

Vista Home
M G Road, Ranigunj
Secunderabad

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Additions (Income Added in Ay 18-19)					
31-Mar-21	To (as per details)	Journal	JOU/11752	3,20,18,364.00	
	PARTNER-Mehul V Mehta	73,00,186.99 Cr			
	PARTNER-Bhavesh Mehta	73,00,186.99 Cr			
	PARTNER-Summit Sales LLP	1,74,17,990.02 Cr			
	<i>Being income added in ay 2018-19 same is accounted</i>				
				3,20,18,364.00	
	By Closing Balance				3,20,18,364.00
				3,20,18,364.00	3,20,18,364.00
Aggregate GST 18%					
20-Jun-20	To (as per details)	Purchase	PUR/10128	53,900.00	
	WO-Purnima Mosaic Tiles	63,602.00 Cr			
	INPUT-CGST	4,851.00 Dr			
	INPUT-SGST	4,851.00 Dr			
	<i>Being purchase of kerb stone vide bill no : 1523 dated : 13-05-2020 po no : 66613</i>				
22-Mar-21	To (as per details)	Purchase	PUR/11158	16,000.00	
	WO-Purnima Mosaic Tiles	18,880.00 Cr			
	INPUT-CGST	1,440.00 Dr			
	INPUT-SGST	1,440.00 Dr			
	<i>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</i>				
31-Mar-21	By INV-WIP	Journal	JOU/11653		69,900.00
	<i>Being amount transfered to WIP</i>				
				69,900.00	69,900.00
Aggregate GST 5%					
12-Jun-20	To (as per details)	Purchase	PUR/10071	20,000.00	
	SUP-Sai Vishal Enterprises	21,000.00 Cr			
	INPUT-CGST	500.00 Dr			
	INPUT-SGST	500.00 Dr			
	<i>Being on supply of stone dust & sand against bil no:003, dt:4/6/20</i>				
20-Jun-20	To (as per details)	Purchase	PUR/10118	22,967.00	
	SUP-Sai Vishal Enterprises	24,115.00 Cr			
	INPUT-CGST	574.18 Dr			
	INPUT-SGST	574.18 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Bieng amt transfer towards supply of metal & sand against vch no:030</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Aggregate GST 5% (Continued)					
3-Jul-20	To (as per details)	Purchase	PUR/10171	54,929.00	
	SUP-Sai Vishal Enterprises	57,675.00 Cr			
	INPUT-CGST	1,373.23 Dr			
	INPUT-SGST	1,373.23 Dr			
	OIE-Rounded Off	0.46 Cr			
	<i>Being on supply of metal, sand & stone dust against bill no:51, dt:3/7/20 & vch no:5186</i>				
17-Jul-20	To (as per details)	Purchase	PUR/10215	12,857.00	
	SUP-Sai Vishal Enterprises	13,500.00 Cr			
	INPUT-CGST	321.43 Dr			
	INPUT-SGST	321.43 Dr			
	OIE-Rounded Off	0.14 Dr			
	<i>Being on supply of stone dust against bill no:56, dt:17/7/20 & vch no:5221</i>				
19-Jul-20	By (as per details)	Debit Note	DN/10001		8,983.80
	SUP-Sai Lakshmi Enterprises	9,433.00 Dr			
	INPUT-CGST	224.60 Cr			
	INPUT-SGST	224.60 Cr			
	<i>Being short material supplied deducted</i>				
1-Aug-20	To (as per details)	Purchase	PUR/10332	4,200.00	
	SUP-Rajadhani Tiles Company	4,410.00 Cr			
	INPUT-CGST	105.00 Dr			
	INPUT-SGST	105.00 Dr			
	<i>Being purchase of tandoor stone vide bill.no. 0040 Po.no.67686</i>				
	To (as per details)	Purchase	PUR/10333	8,600.00	
	SUP-Sri Rama Flyash Bricks	9,030.00 Cr			
	INPUT-CGST	215.00 Dr			
	INPUT-SGST	215.00 Dr			
	<i>Being purchase of cement solid blocks vide bill.no.405 & po.no.68069</i>				
8-Aug-20	To (as per details)	Purchase	PUR/10337	22,714.00	
	SUP-Sai Vishal Enterprises	23,850.00 Cr			
	INPUT-CGST	567.85 Dr			
	INPUT-SGST	567.85 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on supply of stone dust against bill no:264 & vch no:5268</i>				
28-Aug-20	To (as per details)	Purchase	PUR/10413	11,250.00	
	SUP-Sai Vishal Enterprises	11,812.00 Cr			
	INPUT-CGST	281.25 Dr			
	INPUT-SGST	281.25 Dr			
	OIE-Rounded Off	0.50 Cr			
	<i>Being on supply of Stone dust against vch no:5303</i>				
5-Sep-20	To (as per details)	Purchase	PUR/10435	17,678.00	
	SUP-Sai Vishal Enterprises	18,562.00 Cr			
	INPUT-CGST	441.95 Dr			
	INPUT-SGST	441.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on supply of stone dust against bill no:70, dt:4-9-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Aggregate GST 5% (Continued)					
19-Sep-20	To (as per details)	Purchase	PUR/10480	9,690.48	
	SUP-Sai Lakshmi Enterprises	10,175.00 Cr			
	INPUT-CGST	242.26 Dr			
	INPUT-SGST	242.26 Dr			
	<i>Being on supply of Red mud against bill no:415, dt:26/8/20 against vch no:5305</i>				
	To (as per details)	Purchase	PUR/10481	7,961.90	
	SUP-Sai Lakshmi Enterprises	8,360.00 Cr			
	INPUT-CGST	199.05 Dr			
	INPUT-SGST	199.05 Dr			
	<i>Being on supply of GSB against bill no:431, dt:17/9/20 against vch no:5340</i>				
	To (as per details)	Purchase	PUR/10482	17,678.00	
	SUP-Sai Vishal Enterprises	18,562.00 Cr			
	INPUT-CGST	441.95 Dr			
	INPUT-SGST	441.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on supply of Stone dust against vch no:5339</i>				
26-Sep-20	To (as per details)	Purchase	PUR/10498	29,071.00	
	SUP-Sai Vishal Enterprises	30,525.00 Cr			
	INPUT-CGST	726.78 Dr			
	INPUT-SGST	726.78 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on supply of stone dust against vch no:5360</i>				
20-Nov-20	To (as per details)	Purchase	PUR/10715	56,010.48	
	SUP-Sai Lakshmi Enterprises	58,811.00 Cr			
	INPUT-CGST	1,400.26 Dr			
	INPUT-SGST	1,400.26 Dr			
	<i>Being on supply of sand against bill no:479, dt:18/11/2020</i>				
5-Dec-20	To (as per details)	Purchase	PUR/10771	68,649.52	
	SUP-Sai Lakshmi Enterprises	72,082.00 Cr			
	INPUT-CGST	1,716.24 Dr			
	INPUT-SGST	1,716.24 Dr			
	<i>Being on supply of river sand against bill no:484, dt:26/11/2020</i>				
10-Dec-20	To (as per details)	Purchase	PUR/10778	6,428.00	
	SUP-Sai Vishal Enterprises	6,750.00 Cr			
	INPUT-CGST	160.70 Dr			
	INPUT-SGST	160.70 Dr			
	OIE-Rounded Off	0.60 Dr			
	<i>Being on supply of stone dust against bill no:102, dt:7/12/2020 & vch no:5244</i>				
	To (as per details)	Purchase	PUR/10779	11,250.00	
	SUP-Sai Vishal Enterprises	11,812.00 Cr			
	INPUT-CGST	281.25 Dr			
	INPUT-SGST	281.25 Dr			
	OIE-Rounded Off	0.50 Cr			
	<i>Being on supply of stone dust against bill no:105, dt:7/12/2020 & vch no:5371</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Aggregate GST 5% (Continued)					
10-Dec-20	To (as per details)	Purchase	PUR/10780	28,928.00	
	SUP-Sai Vishal Enterprises	30,375.00 Cr			
	INPUT-CGST	723.20 Dr			
	INPUT-SGST	723.20 Dr			
	OIE-Rounded Off	0.60 Dr			
	<i>Being on supply of 6mm metal, stone dust & sand against bill no:107, dt:7/12/2020 & vch no:5328</i>				
	To (as per details)	Purchase	PUR/10781	13,714.00	
	SUP-Sree Sai Sharanya Enterprises	14,400.00 Cr			
	INPUT-CGST	342.85 Dr			
	INPUT-SGST	342.85 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on supply of sand against bill no:61, dt:7/12/2020 & vch no:5447</i>				
14-Dec-20	To (as per details)	Purchase	PUR/10785	10,238.00	
	SUP-Sree Sai Sharanya Enterprises	10,750.00 Cr			
	INPUT-CGST	255.95 Dr			
	INPUT-SGST	255.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on supply of stone dust against vch no:5483 & bill no:69</i>				
31-Dec-20	To (as per details)	Credit Note	CN/10009	8,983.80	
	SUP-Sai Lakshmi Enterprises	9,433.00 Cr			
	INPUT-CGST	224.60 Dr			
	INPUT-SGST	224.60 Dr			
	<i>Being short material supplied against billno:358, dt:21/5/2020</i>				
15-Jan-21	To (as per details)	Purchase	PUR/10941	9,690.48	
	SUP-Sai Lakshmi Enterprises	10,175.00 Cr			
	INPUT-CGST	242.26 Dr			
	INPUT-SGST	242.26 Dr			
	<i>Being on supply of red mud against bill no:520 & vch no:5540</i>				
19-Feb-21	To (as per details)	Purchase	PUR/11075	7,143.00	
	SUP-Sai Vishal Enterprises	7,500.00 Cr			
	INPUT-CGST	178.58 Dr			
	INPUT-SGST	178.58 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being on purchase on robo sand against biln o:241, dt:19-2-21 & vch no:5590</i>				
3-Mar-21	To (as per details)	Purchase	PUR/11111	8,952.38	
	SUP-Sai Lakshmi Enterprises	9,400.00 Cr			
	INPUT-CGST	223.81 Dr			
	INPUT-SGST	223.81 Dr			
	<i>Being on supply of sand against bill no:564, vch no:5612</i>				
11-Mar-21	To (as per details)	Purchase	PUR/11122	6,143.00	
	SUP-Sree Sai Sharanya Enterprises	6,450.00 Cr			
	INPUT-CGST	153.58 Dr			
	INPUT-SGST	153.58 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>BEing on supply of stonedust against vch no:5516 & bilno:144</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Aggregate GST 5% (Continued)					
11-Mar-21	To (as per details)	Purchase	PUR/11123	10,238.00	
	SUP-Sree Sai Sharanya Enterprises	10,750.00 Cr			
	INPUT-CGST	255.95 Dr			
	INPUT-SGST	255.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	BEing on supply of stonedust against vch no:5537, bill no:145				
	To (as per details)	Purchase	PUR/11124	11,905.00	
	SUP-Sree Sai Sharanya Enterprises	12,500.00 Cr			
	INPUT-CGST	297.63 Dr			
	INPUT-SGST	297.63 Dr			
	OIE-Rounded Off	0.26 Cr			
	BEing on supply of stonedust, robo sand against vch no:5614, bill no:146				
31-Mar-21	By INV-WIP	Journal	JOU/11654		4,88,886.24
	Being amount transfered to WIP				
				4,97,870.04	4,97,870.04
Aggregate IGST 5%					
21-May-20	To (as per details)	Purchase	PUR/10023	15,166.67	
	SUP-Sai Lakshmi Enterprises	15,925.00 Cr			
	INPUT-CGST	379.17 Dr			
	INPUT-SGST	379.17 Dr			
	OIE-Rounded Off	0.01 Cr			
	Being purchase of manufactured sand (coarse vide bill.no.INV/2020-21/358				
4-Jul-20	To (as per details)	Purchase	PUR/10186	1,49,741.00	
	SUP-Sri Venkata Srinivasa Stones	1,57,228.00 Cr			
	INPUT-IGST	7,487.05 Dr			
	OIE-Rounded Off	0.05 Cr			
	Being on purchase of macherla stone against bill no:10, dt:8/6/20, po no:67682				
31-Mar-21	By INV-WIP	Journal	JOU/11655		1,64,907.67
	Being amount transfered to WIP				
				1,64,907.67	1,64,907.67
Aggregate-URD					
10-Mar-21	To SUP-Karunaker Reddy	Journal	JOU/11474	15,850.00	
	BEing on supply of morum & red mud against vch no:5406				
27-Mar-21	To SUP-G.Mannem	Purchase	PUR/11174	8,970.00	
	Being on supply on morram against vch no:5659				
31-Mar-21	By INV-WIP	Journal	JOU/11701		24,820.00
	Being amount transfered to WIP				
				24,820.00	24,820.00
Bricks & Blocks-COMP					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bricks & Blocks-COMP (Continued)					
15-Aug-20	To SUP-Sri Sai Vishal Enterprises <i>Being on purchase of cement soild bricks against bill no:035, dt:6-6-2020, po no:58969, dt:31-5-19</i>	Purchase	PUR/10353	10,000.00	
26-Aug-20	To SUP-Sri Sai Vishal Enterprises <i>Being on purchase of cement solid bricks against bill no:037, dt:06-06-20, po no:63699, dt:03-12-2019</i>	Purchase	PUR/10400	16,500.00	
31-Mar-21	To SUP-Sri Sai Vishal Enterprises <i>Being on purchase of cement solid bricks against billn o:88, dt:16/3/21, pono:74901, dt:17/2/21 & scan id:71429</i>	Purchase	PUR/11222	4,750.00	
	By INV-WIP <i>Being amount transfered to WIP</i>	Journal	JOU/11693		31,250.00
				31,250.00	31,250.00
Bricks & Blocks GST 5%					
8-Jul-20	To (as per details) SUP-Sri Rama Flyash Bricks INPUT-CGST INPUT-SGST <i>Being on purchase of cement soild bricks against billn o:394, dt:5/6/20, pono:67119, po dt:13/5/20</i>	Purchase 15,225.00 Cr 362.50 Dr 362.50 Dr	PUR/10188	14,500.00	
	To (as per details) SUP-Sri Rama Flyash Bricks INPUT-CGST INPUT-SGST <i>Being on purchase of cement soild bricks against billn o:372, dt:5/5/20, po no:65689, po dt:11/2/20</i>	Purchase 58,800.00 Cr 1,400.00 Dr 1,400.00 Dr	PUR/10189	56,000.00	
1-Sep-20	To (as per details) SUP-Sri Rama Flyash Bricks INPUT-CGST INPUT-SGST <i>Being on purchase of cement solid blocks against bill no:446, dt:1-8-20, po no:69176, dt:27-07-2020</i>	Purchase 18,060.00 Cr 430.00 Dr 430.00 Dr	PUR/10422	17,200.00	
31-Mar-21	By INV-WIP <i>Being amount transfered to WIP</i>	Journal	JOU/11656		87,700.00
				87,700.00	87,700.00
Bricks & Blocks-URD					
28-Jan-21	To SUP-Sri Sai Vishal Enterprises <i>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</i>	Purchase	PUR/10996	1,450.00	
	To SUP-Sri Sai Vishal Enterprises <i>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</i>	Purchase	PUR/10997	4,750.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bricks & Blocks-URD (Continued)					
31-Mar-21	By INV-WIP <i>Being amount transfered to WIP</i>	Journal	JOU/11702		6,200.00
				6,200.00	6,200.00
C-108 Summit Sales LLP					
31-Mar-21	To Instalments Receivable <i>Being amount recoverable for sale of C108</i>	Journal	JOU/11639	17,67,500.00	
	By PARTNER-Summit Sales LLP <i>Being sale consideration adjusted against partners capital</i>	Journal	JOU/11753		17,67,500.00
				17,67,500.00	17,67,500.00
C-208 Summit Sales LLP					
31-Mar-21	To Instalments Receivable <i>Being amount recoverable for sale of C208</i>	Journal	JOU/11640	17,67,500.00	
	By PARTNER-Summit Sales LLP <i>Being sale consideration adjusted against partners capital</i>	Journal	JOU/11754		17,67,500.00
				17,67,500.00	17,67,500.00
C-308 Bhavesh Mehta					
31-Mar-21	To Instalments Receivable <i>Being amount recoverable for sale of C308</i>	Journal	JOU/11641	17,67,500.00	
	By PARTNER-Bhavesh Mehta <i>Being sale consideration admount adjusted against partners capital</i>	Journal	JOU/11755		17,67,500.00
				17,67,500.00	17,67,500.00
C-408 Mehul Mehta					
31-Mar-21	To Instalments Receivable <i>Being amount recoverable for sale of C408</i>	Journal	JOU/11642	17,67,500.00	
	By PARTNER-Mehul V Mehta <i>Being sale consideration admount adjusted against partners capital</i>	Journal	JOU/11756		17,67,500.00
				17,67,500.00	17,67,500.00
Cash GST Receivable / Payable					
1-Apr-20	To Opening Balance			31,560.00	
5-May-20	To SP-Summit Builders <i>Being amt paid towards GST RCM on your behalf</i>	Journal	JOU/10016	1,842.00	
6-May-20	By (as per details)	Journal	JOU/10018		7,064.00
	Input RCM CGST 9%	3,532.00 Dr			
	Input RCM SGST 9%	3,532.00 Dr			
	<i>Being amount transfered for the month of Mar-20</i>				
24-Jun-20	By SIP-GST <i>Being interest on GST</i>	Journal	JOU/10165		10.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cash GST Receivable / Payable (Continued)					
20-Jul-20	To Cash <i>Being cash paid towards gst fees for the Jun-20 gst returns filling</i>	Payment	PAY/10601	200.00	
	By SIP-GST <i>Being late filling charges</i>	Journal	JOU/10289		200.00
19-Sep-20	By (as per details) Input RCM CGST 9% Input RCM SGST 9% <i>Being RCM amount transfered</i>	Journal 3,709.00 Dr 3,709.00 Dr	JOU/10572		7,418.00
2-Nov-20	To BANK-Yes Bank Current Account <i>BEing amt transfer towards GSTR 9 & 9c for FY:2018-19</i>	Payment	PAY/11273	31,462.00	
23-Nov-20	By (as per details) Input RCM CGST 9% Input RCM SGST 9% <i>Being RCM amount transfered</i>	Journal 3,709.00 Dr 3,709.00 Dr	JOU/10880		7,418.00
11-Dec-20	By (as per details) OIE-GST Payment SIP-GST <i>Being GST for FY 2018-2019 payment 9C</i>	Journal 24,220.00 Dr 7,278.00 Dr	JOU/10963		31,498.00
9-Jan-21	By (as per details) Output CGST 6% Output SGST 6% Input RCM CGST 9% Input RCM SGST 9% <i>Being Amount transfered</i>	Journal 1,463.00 Dr 2,533.00 Dr 3,639.00 Dr 3,639.00 Dr	JOU/11094		11,274.00
16-Jan-21	To BANK-Yes Bank Current Account <i>Being amount transfered towards GST payment for the month of NOV & DEC-20</i>	Payment	PAY/11828	25,500.00	
22-Jan-21	By SIP-GST <i>Being late filling fees for the month of Nov -20</i>	Journal	JOU/11186		2,500.00
	By (as per details) Input RCM CGST 9% Input RCM SGST 9% <i>Being RCM for the month of Nov-20</i>	Journal 7,542.00 Dr 7,542.00 Dr	JOU/11187		15,084.00
23-Jan-21	By (as per details) Input RCM CGST 9% Input RCM SGST 9% <i>Being RCM for the month of Dec-20</i>	Journal 3,709.00 Dr 3,709.00 Dr	JOU/11189		7,418.00
25-Feb-21	To Cash <i>Being cash paid towards GST late payment fees</i>	Payment	PAY/12070	90.00	
	By (as per details) Input RCM CGST 9% Input RCM SGST 9% SIP-GST <i>Being RCM for the month of Jan-21</i>	Journal 135.00 Dr 135.00 Dr 500.00 Dr	JOU/11392		770.00
				90,654.00	90,654.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cement GST 18%					
24-Jul-20	To (as per details)	Purchase	PUR/10255	2,31,355.80	
	SUP-Cemex Infra	2,73,000.00 Cr			
	INPUT-CGST	20,822.02 Dr			
	INPUT-SGST	20,822.02 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being on purchase of cement ready Mix concere against biln o:22, dt:30-06-20, po no:67577, dt:29-05-20</i>				
	By (as per details)	Debit Note	DN/10002		11,697.46
	SUP-Cemex Infra	13,803.00 Dr			
	INPUT-CGST	1,052.77 Cr			
	INPUT-SGST	1,052.77 Cr			
	<i>BEing debitnote raised due to shortfall on material against bil no:22, dt:30-06-20, po no:67577</i>				
10-Sep-20	To (as per details)	Purchase	PUR/10447	38,559.36	
	SUP-SL Infra	45,500.00 Cr			
	INPUT-CGST	3,470.34 Dr			
	INPUT-SGST	3,470.34 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of ready mix concrete material against inv no: 30 dt: 31.07.2020 vide po no: 64722 dt: 08.01.2020</i>				
30-Oct-20	To (as per details)	Purchase	PUR/10589	1,48,728.96	
	SUP-SL Infra	1,75,500.00 Cr			
	INPUT-CGST	13,385.61 Dr			
	INPUT-SGST	13,385.61 Dr			
	OIE-Rounded Off	0.18 Cr			
	<i>Being on purchase of cement ready mix concrete against inv no: 03 dtd: 17.05.2020 vide po no: 61309 dtd: 04.09.2019</i>				
31-Mar-21	To (as per details)	Purchase	PUR/11239	70,169.55	
	SUP-Cemex Infra	82,800.00 Cr			
	INPUT-CGST	6,315.26 Dr			
	INPUT-SGST	6,315.26 Dr			
	OIE-Rounded Off	0.07 Cr			
	<i>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</i>				
	By INV-WIP	Journal	JOU/11657		4,77,116.21
	<i>Being amount transfered to WIP</i>				
				4,88,813.67	4,88,813.67
Cement GST 28%					
9-May-20	To (as per details)	Purchase	PUR/10022	9,433.59	
	SUP-Summit Sales LLP	12,074.99 Cr			
	INPUT-CGST	1,320.70 Dr			
	INPUT-SGST	1,320.70 Dr			
	<i>Being purchase of cement ppc vide bill no : 11136 dated : 9-05-2020 po no : 66404</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cement GST 28% (Continued)					
1-Sep-20	To (as per details)	Purchase	PUR/10420	1,31,500.00	
	SUP-Summit Sales LLP	1,68,320.00 Cr			
	INPUT-CGST	18,410.00 Dr			
	INPUT-SGST	18,410.00 Dr			
	<i>Being on purchase of PPC cement against bill no:12352, dt:17-07-20, po no:68374, dt:29-06-2020</i>				
	To (as per details)	Purchase	PUR/10421	12,930.00	
	SUP-Summit Sales LLP	16,550.00 Cr			
	INPUT-CGST	1,810.20 Dr			
	INPUT-SGST	1,810.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being purchase of cement ppc 50kgs vide bill no : 12754 dated :17-08-2020 po no : 69568</i>				
30-Sep-20	To (as per details)	Purchase	PUR/10502	12,920.00	
	SUP-Summit Sales LLP	16,538.00 Cr			
	INPUT-CGST	1,808.80 Dr			
	INPUT-SGST	1,808.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of cement ppc 50kgs bags against inv no: 13117 dt: 09.09.2020 vide po no: 69761 dt: 24.08.2020</i>				
	To (as per details)	Purchase	PUR/10528	12,920.00	
	SUP-Summit Sales LLP	16,538.00 Cr			
	INPUT-CGST	1,808.80 Dr			
	INPUT-SGST	1,808.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of ppc 50kgs bags against inv no: 13501 dtd: 30.09.20 vide po no: 69761 dtd: 24.08.2020</i>				
	To (as per details)	Purchase	PUR/10535	38,790.00	
	SUP-Summit Sales LLP	49,651.00 Cr			
	INPUT-CGST	5,430.60 Dr			
	INPUT-SGST	5,430.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
1-Oct-20	To (as per details)	Purchase	PUR/10536	77,520.00	
	SUP-Summit Sales LLP	99,226.00 Cr			
	INPUT-CGST	10,852.80 Dr			
	INPUT-SGST	10,852.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Veing on purchase of ppc 50 kgs bags against inv no: 13243 dtd: 16.09.20 vide po no: 69974 dtd: 31.08.2020</i>				
20-Oct-20	To (as per details)	Purchase	PUR/10568	1,65,000.00	
	SUP-Rukmini Steels	2,11,200.00 Cr			
	INPUT-CGST	23,100.00 Dr			
	INPUT-SGST	23,100.00 Dr			
	<i>Being on purchase of cement ppc 50kgs bags against inv no: 178 dtd: 28.09.20 vide po no: 71075 dtd: 07.09.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cement GST 28% (Continued)					
20-Oct-20	To (as per details)	Purchase	PUR/10569	1,60,000.00	
	SUP-Rukmini Steels	2,04,800.00 Cr			
	INPUT-CGST	22,400.00 Dr			
	INPUT-SGST	22,400.00 Dr			
	<i>Being on purchase of cement ppc 50kgs bags against inv no: 176 dtd: 25.09.20 vide po no: 71075 dtd: 07.09.2020</i>				
31-Oct-20	To (as per details)	Purchase	PUR/10605	1,64,998.00	
	SUP-Rukmini Steels	2,11,198.00 Cr			
	INPUT-CGST	23,099.72 Dr			
	INPUT-SGST	23,099.72 Dr			
	OIE-Rounded Off	0.56 Dr			
	<i>Being on purchase of cement against bill no:182, dt:30-09-2020</i>				
	To (as per details)	Purchase	PUR/10606	1,36,080.00	
	SUP-Rukmini Steels	1,74,313.00 Cr			
	INPUT-CGST	19,051.20 Dr			
	INPUT-SGST	19,051.20 Dr			
	OTHADV-TCS @ 0.075%	131.00 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of cement against bill no:185, dt:3-10-2020</i>				
	To (as per details)	Purchase	PUR/10607	48,126.00	
	SUP-Rukmini Steels	61,648.00 Cr			
	INPUT-CGST	6,737.64 Dr			
	INPUT-SGST	6,737.64 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	OIE-Rounded Off	0.72 Dr			
	<i>Being on purchase of cement against bill no:229, dt:14/10/2020</i>				
	To (as per details)	Purchase	PUR/10608	24,063.00	
	SUP-Rukmini Steels	30,824.00 Cr			
	INPUT-CGST	3,368.82 Dr			
	INPUT-SGST	3,368.82 Dr			
	OTHADV-TCS @ 0.075%	23.00 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being on purchase of cement against bill no:228, dt:14-10-2020</i>				
	To (as per details)	Purchase	PUR/10609	48,126.00	
	SUP-Rukmini Steels	61,648.00 Cr			
	INPUT-CGST	6,737.64 Dr			
	INPUT-SGST	6,737.64 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	OIE-Rounded Off	0.72 Dr			
	<i>Being on purchase of cement against bill no:227, dt:14/10/2020</i>				
	To (as per details)	Purchase	PUR/10610	28,876.00	
	SUP-Rukmini Steels	36,990.00 Cr			
	INPUT-CGST	4,042.64 Dr			
	INPUT-SGST	4,042.64 Dr			
	OTHADV-TCS @ 0.075%	28.00 Dr			
	OIE-Rounded Off	0.72 Dr			
	<i>Being on purchase of cement against bill no:232, dt:17/10/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cement GST 28% (Continued)					
31-Oct-20	To (as per details)	Purchase	PUR/10611	28,876.00	
	SUP-Rukmini Steels	36,990.00 Cr			
	INPUT-CGST	4,042.64 Dr			
	INPUT-SGST	4,042.64 Dr			
	OTHADV-TCS @ 0.075%	28.00 Dr			
	OIE-Rounded Off	0.72 Dr			
	<i>Being on purchase of cement against bill no:233, dt:17/10/2020</i>				
	To (as per details)	Purchase	PUR/10612	49,126.00	
	SUP-Rukmini Steels	62,929.00 Cr			
	INPUT-CGST	6,877.64 Dr			
	INPUT-SGST	6,877.64 Dr			
	OTHADV-TCS @ 0.075%	47.00 Dr			
	OIE-Rounded Off	0.72 Dr			
	<i>Being on purchase of cement against bill no:235, dt:17/10/2020</i>				
	To (as per details)	Purchase	PUR/10613	52,250.00	
	SUP-Rukmini Steels	66,930.00 Cr			
	INPUT-CGST	7,315.00 Dr			
	INPUT-SGST	7,315.00 Dr			
	OTHADV-TCS @ 0.075%	50.00 Dr			
	<i>Being on purchase of cement against bill no:234, dt:17/10/2020</i>				
11-Nov-20	To (as per details)	Purchase	PUR/10624	23,985.00	
	SUP-Rukmini Steels	30,724.00 Cr			
	INPUT-CGST	3,357.90 Dr			
	INPUT-SGST	3,357.90 Dr			
	OTHADV-TCS @ 0.075%	23.00 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:226, dt:12/10/2020</i>				
	To (as per details)	Purchase	PUR/10625	23,985.00	
	SUP-Rukmini Steels	30,724.00 Cr			
	INPUT-CGST	3,357.90 Dr			
	INPUT-SGST	3,357.90 Dr			
	OTHADV-TCS @ 0.075%	23.00 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:225, dt:12-10-2020</i>				
	To (as per details)	Purchase	PUR/10626	31,180.00	
	SUP-Rukmini Steels	39,940.00 Cr			
	INPUT-CGST	4,365.20 Dr			
	INPUT-SGST	4,365.20 Dr			
	OTHADV-TCS @ 0.075%	30.00 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:224, dt:12/10/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cement GST 28% (Continued)					
11-Nov-20	To (as per details)	Purchase	PUR/10627	57,563.00	
	SUP-Rukmini Steels	73,736.00 Cr			
	INPUT-CGST	8,058.82 Dr			
	INPUT-SGST	8,058.82 Dr			
	OTHADV-TCS @ 0.075%	55.00 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:223, dt:12/10 /2020</i>				
	To (as per details)	Purchase	PUR/10628	47,969.00	
	SUP-Rukmini Steels	61,447.00 Cr			
	INPUT-CGST	6,715.66 Dr			
	INPUT-SGST	6,715.66 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	OIE-Rounded Off	0.68 Dr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:222, dt:12/10 /2020</i>				
	To (as per details)	Purchase	PUR/10629	47,969.00	
	SUP-Rukmini Steels	61,447.00 Cr			
	INPUT-CGST	6,715.66 Dr			
	INPUT-SGST	6,715.66 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	OIE-Rounded Off	0.68 Dr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:221, dt:12/10 /2020</i>				
	To (as per details)	Purchase	PUR/10630	40,773.00	
	SUP-Rukmini Steels	52,228.00 Cr			
	INPUT-CGST	5,708.22 Dr			
	INPUT-SGST	5,708.22 Dr			
	OTHADV-TCS @ 0.075%	39.00 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:220, dt:12/10 /2020</i>				
	To (as per details)	Purchase	PUR/10631	47,969.00	
	SUP-Rukmini Steels	61,447.00 Cr			
	INPUT-CGST	6,715.66 Dr			
	INPUT-SGST	6,715.66 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	OIE-Rounded Off	0.68 Dr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:213, dt:10/10 /20</i>				
	To (as per details)	Purchase	PUR/10632	47,969.00	
	SUP-Rukmini Steels	61,447.00 Cr			
	INPUT-CGST	6,715.66 Dr			
	INPUT-SGST	6,715.66 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	OIE-Rounded Off	0.68 Dr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:214, dt:10/10 /2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cement GST 28% (Continued)					
11-Nov-20	To (as per details)	Purchase	PUR/10633	47,969.00	
	SUP-Rukmini Steels	61,447.00 Cr			
	INPUT-CGST	6,715.66 Dr			
	INPUT-SGST	6,715.66 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	OIE-Rounded Off	0.68 Dr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:215, dt:10/10/2020</i>				
	To (as per details)	Purchase	PUR/10634	33,578.00	
	SUP-Rukmini Steels	43,012.00 Cr			
	INPUT-CGST	4,700.92 Dr			
	INPUT-SGST	4,700.92 Dr			
	OTHADV-TCS @ 0.075%	32.00 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:216, dt:10/10/2020</i>				
	To (as per details)	Purchase	PUR/10635	47,969.00	
	SUP-Rukmini Steels	61,447.00 Cr			
	INPUT-CGST	6,715.66 Dr			
	INPUT-SGST	6,715.66 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	OIE-Rounded Off	0.68 Dr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:217, dt:10/10/2020</i>				
	To (as per details)	Purchase	PUR/10636	57,563.00	
	SUP-Rukmini Steels	73,736.00 Cr			
	INPUT-CGST	8,058.82 Dr			
	INPUT-SGST	8,058.82 Dr			
	OTHADV-TCS @ 0.075%	55.00 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:218, dt:10/10/2020</i>				
16-Nov-20	To (as per details)	Purchase	PUR/10652	53,320.00	
	SUP-Summit Sales LLP	68,250.00 Cr			
	INPUT-CGST	7,464.80 Dr			
	INPUT-SGST	7,464.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of PPC cement against bill no:13745, dt:20/10/2020, po no:70729, dt:25/9/2020</i>				
	To (as per details)	Purchase	PUR/10670	48,126.00	
	SUP-Rukmini Steels	61,647.00 Cr			
	INPUT-CGST	6,737.64 Dr			
	INPUT-SGST	6,737.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:206</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cement GST 28% (Continued)					
16-Nov-20	To (as per details)	Purchase	PUR/10671	48,126.00	
	SUP-Rukmini Steels	61,647.00 Cr			
	INPUT-CGST	6,737.64 Dr			
	INPUT-SGST	6,737.64 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:207</i>				
	To (as per details)	Purchase	PUR/10672	48,126.00	
	SUP-Rukmini Steels	61,647.00 Cr			
	INPUT-CGST	6,737.64 Dr			
	INPUT-SGST	6,737.64 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:208</i>				
	To (as per details)	Purchase	PUR/10673	48,126.00	
	SUP-Rukmini Steels	61,647.00 Cr			
	INPUT-CGST	6,737.64 Dr			
	INPUT-SGST	6,737.64 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:209</i>				
	To (as per details)	Purchase	PUR/10674	57,751.00	
	SUP-Rukmini Steels	73,976.00 Cr			
	INPUT-CGST	8,085.14 Dr			
	INPUT-SGST	8,085.14 Dr			
	OTHADV-TCS @ 0.075%	55.00 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:210</i>				
	To (as per details)	Purchase	PUR/10675	57,751.00	
	SUP-Rukmini Steels	73,976.00 Cr			
	INPUT-CGST	8,085.14 Dr			
	INPUT-SGST	8,085.14 Dr			
	OTHADV-TCS @ 0.075%	55.00 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:211</i>				
	To (as per details)	Purchase	PUR/10676	48,126.00	
	SUP-Rukmini Steels	61,647.00 Cr			
	INPUT-CGST	6,737.64 Dr			
	INPUT-SGST	6,737.64 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:212</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cement GST 28% (Continued)					
16-Nov-20	To (as per details)	Purchase	PUR/10677	48,126.00	
	SUP-Rukmini Steels	61,647.00 Cr			
	INPUT-CGST	6,737.64 Dr			
	INPUT-SGST	6,737.64 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:8/10/2020, bill no:195</i>				
	To (as per details)	Purchase	PUR/10678	24,063.00	
	SUP-Rukmini Steels	30,824.00 Cr			
	INPUT-CGST	3,368.82 Dr			
	INPUT-SGST	3,368.82 Dr			
	OTHADV-TCS @ 0.075%	23.00 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:8/10/2020, bill no:196</i>				
	To (as per details)	Purchase	PUR/10679	33,688.00	
	SUP-Rukmini Steels	43,153.00 Cr			
	INPUT-CGST	4,716.32 Dr			
	INPUT-SGST	4,716.32 Dr			
	OTHADV-TCS @ 0.075%	32.00 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:8/10/2020, bill no:197</i>				
	To (as per details)	Purchase	PUR/10680	57,751.00	
	SUP-Rukmini Steels	73,976.00 Cr			
	INPUT-CGST	8,085.14 Dr			
	INPUT-SGST	8,085.14 Dr			
	OTHADV-TCS @ 0.075%	55.00 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:8/10/2020, bill no:198</i>				
	To (as per details)	Purchase	PUR/10681	35,132.00	
	SUP-Rukmini Steels	45,003.00 Cr			
	INPUT-CGST	4,918.48 Dr			
	INPUT-SGST	4,918.48 Dr			
	OTHADV-TCS @ 0.075%	34.00 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:8/10/2020, bill no:200</i>				
	To (as per details)	Purchase	PUR/10682	60,158.00	
	SUP-Rukmini Steels	77,060.00 Cr			
	INPUT-CGST	8,422.12 Dr			
	INPUT-SGST	8,422.12 Dr			
	OTHADV-TCS @ 0.075%	58.00 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cement GST 28% (Continued)					
16-Nov-20	To (as per details)	Purchase	PUR/10683	48,126.00	
	SUP-Rukmini Steels	61,647.00 Cr			
	INPUT-CGST	6,737.64 Dr			
	INPUT-SGST	6,737.64 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:203</i>				
	To (as per details)	Purchase	PUR/10684	59,062.00	
	SUP-Rukmini Steels	75,656.00 Cr			
	INPUT-CGST	8,268.68 Dr			
	INPUT-SGST	8,268.68 Dr			
	OTHADV-TCS @ 0.075%	57.00 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:204</i>				
	To (as per details)	Purchase	PUR/10685	49,219.00	
	SUP-Rukmini Steels	63,047.00 Cr			
	INPUT-CGST	6,890.66 Dr			
	INPUT-SGST	6,890.66 Dr			
	OTHADV-TCS @ 0.075%	47.00 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:205</i>				
30-Nov-20	To (as per details)	Purchase	PUR/10739	24,610.00	
	SUP-Summit Sales LLP	31,501.00 Cr			
	INPUT-CGST	3,445.40 Dr			
	INPUT-SGST	3,445.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of PPC cement against bill no:14190, dt:11/11/2020, po no:71674, dt:29/10/2020 & scan id:56523</i>				
14-Dec-20	To (as per details)	Purchase	PUR/10804	12,500.00	
	SUP-Summit Sales LLP	16,000.00 Cr			
	INPUT-CGST	1,750.00 Dr			
	INPUT-SGST	1,750.00 Dr			
	<i>Being on purchase of PPC cement against bill no:14515, dt:1/12/2020, po no:72189, dt:17/11/2020</i>				
31-Dec-20	To (as per details)	Purchase	PUR/10859	12,250.00	
	SUP-Summit Sales LLP	15,680.00 Cr			
	INPUT-CGST	1,715.00 Dr			
	INPUT-SGST	1,715.00 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cement GST 28% (Continued)					
12-Jan-21	To (as per details)	Purchase	PUR/10928	12,500.00	
	SUP-Summit Sales LLP	16,000.00 Cr			
	INPUT-CGST	1,750.00 Dr			
	INPUT-SGST	1,750.00 Dr			
	<i>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</i>				
22-Jan-21	To (as per details)	Purchase	PUR/10974	12,050.00	
	SUP-Summit Sales LLP	15,424.00 Cr			
	INPUT-CGST	1,687.00 Dr			
	INPUT-SGST	1,687.00 Dr			
	<i>Being on purchase of PPC cement against bill no:15413, dt:15/1/21, pono:73625, dt:7/1/21</i>				
	To (as per details)	Purchase	PUR/10978	4,900.00	
	SUP-Summit Sales LLP	6,272.00 Cr			
	INPUT-CGST	686.00 Dr			
	INPUT-SGST	686.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10979	7,350.00	
	SUP-Summit Sales LLP	9,408.00 Cr			
	INPUT-CGST	1,029.00 Dr			
	INPUT-SGST	1,029.00 Dr			
	<i>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</i>				
24-Feb-21	To (as per details)	Purchase	PUR/11085	7,230.00	
	SUP-Summit Sales LLP	9,254.00 Cr			
	INPUT-CGST	1,012.20 Dr			
	INPUT-SGST	1,012.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11086	4,820.00	
	SUP-Summit Sales LLP	6,170.00 Cr			
	INPUT-CGST	674.80 Dr			
	INPUT-SGST	674.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of PPC cement against bill no:15840, dt:9/2/21, po no:73625, dt:7/1/21 & scan id:67106</i>				
18-Mar-21	To (as per details)	Purchase	PUR/11143	10,112.50	
	SUP-Summit Sales LLP	12,944.00 Cr			
	INPUT-CGST	1,415.75 Dr			
	INPUT-SGST	1,415.75 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cement GST 28% (Continued)					
31-Mar-21	To (as per details)	Purchase	PUR/11221	10,112.50	
	SUP-Summit Sales LLP	12,944.00 Cr			
	INPUT-CGST	1,415.75 Dr			
	INPUT-SGST	1,415.75 Dr			
	<i>Being on purchase of PPC cement bags against bill no:16644, dt:25/3/21, pono:75374, dt:5/3/21 & scan id:71242</i>				
	To (as per details)	Purchase	PUR/11225	11,250.00	
	SUP-Summit Sales LLP	14,400.00 Cr			
	INPUT-CGST	1,575.00 Dr			
	INPUT-SGST	1,575.00 Dr			
	<i>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</i>				
	By INV-WIP	Journal	JOU/11658		27,12,437.59
	<i>Being amount transfered to WIP</i>				
				27,12,437.59	27,12,437.59
Cement GST 5%					
17-Sep-20	To (as per details)	Purchase	PUR/10469	14,500.00	
	SUP-Sri Rama Flyash Bricks	15,225.00 Cr			
	INPUT-CGST	362.50 Dr			
	INPUT-SGST	362.50 Dr			
	<i>Being on purchase of cement solid blocks against inv no: 452 dt: 06.08.2020 vide po no: 69377 dt: 04.08.2020</i>				
28-Oct-20	To (as per details)	Purchase	PUR/10575	14,400.00	
	SUP-Sri Rama Flyash Bricks	15,120.00 Cr			
	INPUT-CGST	360.00 Dr			
	INPUT-SGST	360.00 Dr			
	<i>Being on purchase of cement solid bricks materail against inv no: 511 dtd: 25.09.2020 vide po no: 69994 dtd: 01.09.2020</i>				
28-Jan-21	To (as per details)	Purchase	PUR/10994	9,550.00	
	SUP-Sri Rama Flyash Bricks	10,028.00 Cr			
	INPUT-CGST	238.75 Dr			
	INPUT-SGST	238.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>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</i>				
31-Mar-21	By INV-WIP	Journal	JOU/11659		38,450.00
	<i>Being amount transfered to WIP</i>				
				38,450.00	38,450.00
Chemicals GST 18%					
26-May-20	To (as per details)	Purchase	PUR/10031	8,750.00	
	SUP-Anisha Associates	10,325.00 Cr			
	Input CGST 9%	787.50 Dr			
	Input SGST 9%	787.50 Dr			
	<i>Being purchase of chemicals roff epoxy vide bill no : 005 dated: 18-05-2020 po no : 66694</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chemicals GST 18% (Continued)					
31-May-20	To (as per details)	Purchase	PUR/10048	10,472.00	
	SUP-Summit Sales LLP	12,357.00 Cr			
	Input CGST 9%	942.48 Dr			
	Input SGST 9%	942.48 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of RBR bonding agent, tile adhesive against bilno:11054, dt:22/4/20, po no:66855, dt:20/3/2020</i>				
	To (as per details)	Purchase	PUR/10053	1,840.00	
	SUP-Summit Sales LLP	2,171.00 Cr			
	Input CGST 9%	165.60 Dr			
	Input SGST 9%	165.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of Tile grout against bill no:11359, dt:26/5/20, po no:67079, dt:12/5/20</i>				
19-Jul-20	To (as per details)	Purchase	PUR/10231	1,840.00	
	SUP-Summit Sales LLP	2,171.00 Cr			
	INPUT-CGST	165.60 Dr			
	INPUT-SGST	165.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of tile grout against bill no:12210, dt:9-7-20, po no:68364, dt:28-6-20</i>				
	To (as per details)	Purchase	PUR/10235	12,676.00	
	SUP-Summit Sales LLP	14,958.00 Cr			
	INPUT-CGST	1,140.84 Dr			
	INPUT-SGST	1,140.84 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being on purchase of RBR bonding agent, Roff stone tile adhesive against bill no:12214, dt:9-7-20, po no:68430, dt:30-6-2020</i>				
31-Jul-20	To (as per details)	Purchase	PUR/10302	9,764.00	
	SUP-Summit Sales LLP	11,522.00 Cr			
	INPUT-CGST	878.76 Dr			
	INPUT-SGST	878.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being on purchase of RBR bonding agent against bil no:12074, dt:2-7-20, po no:68430, dt:30-6-2020</i>				
8-Sep-20	To (as per details)	Purchase	PUR/10436	10,630.00	
	SUP-Summit Sales LLP	12,543.00 Cr			
	INPUT-CGST	956.70 Dr			
	INPUT-SGST	956.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of RBR bonding agent against bill no:12815, dt:21/8/20, po no:69594, dt:13/8/2020</i>				
	To (as per details)	Purchase	PUR/10437	6,300.00	
	SUP-Summit Sales LLP	7,434.00 Cr			
	INPUT-CGST	567.00 Dr			
	INPUT-SGST	567.00 Dr			
	<i>Being on purchase of Roff Stone tile Adhesive against bill no:11115, dt:7/5/20, po no:66855, dt:20/3/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chemicals GST 18% (Continued)					
10-Sep-20	To (as per details)	Purchase	PUR/10442	10,630.00	
	SUP-Summit Sales LLP	12,543.00 Cr			
	INPUT-CGST	956.70 Dr			
	INPUT-SGST	956.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of rbr bonding,roff stone against inv no: 12944 dt: 31.08.2020 vide po no: 69594 dt:13.08.2020</i>				
18-Sep-20	To (as per details)	Purchase	PUR/10477	920.00	
	SUP-Summit Sales LLP	2,389.00 Cr			
	Paints GST 28%	1,018.40 Dr			
	INPUT-CGST	225.38 Dr			
	INPUT-SGST	225.38 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being on purchase of white cement,tile grout against inv no: 13082 dt: 08.09.2020 vide po no: 70015 dt: 01.09.2020</i>				
31-Oct-20	To (as per details)	Purchase	PUR/10594	995.00	
	SUP-Anisha Associates	1,174.00 Cr			
	INPUT-CGST	89.55 Dr			
	INPUT-SGST	89.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>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</i>				
18-Nov-20	To (as per details)	Purchase	PUR/10704	920.00	
	SUP-Summit Sales LLP	1,086.00 Cr			
	INPUT-CGST	82.80 Dr			
	INPUT-SGST	82.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
30-Nov-20	To (as per details)	Purchase	PUR/10750	20,256.00	
	SUP-Summit Sales LLP	23,902.00 Cr			
	INPUT-CGST	1,823.04 Dr			
	INPUT-SGST	1,823.04 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being on purchase of bill no:14308, dt:20/11/2020, po no:71353, dt:16/10/20</i>				
14-Dec-20	To (as per details)	Purchase	PUR/10808	3,179.50	
	SUP-Summit Sales LLP	3,752.00 Cr			
	INPUT-CGST	286.16 Dr			
	INPUT-SGST	286.16 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being on purchase of tile grout against bill no:14567, dt:3/12/2020, po no:72215, dt:18/11/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chemicals GST 18% (Continued)					
16-Dec-20	To (as per details)	Purchase	PUR/10814	1,060.00	
	SUP-Summit Sales LLP	1,251.00 Cr			
	INPUT-CGST	95.40 Dr			
	INPUT-SGST	95.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
22-Dec-20	To (as per details)	Purchase	PUR/10839	8,976.00	
	SUP-Summit Sales LLP	10,592.00 Cr			
	INPUT-CGST	807.84 Dr			
	INPUT-SGST	807.84 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>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</i>				
12-Jan-21	To (as per details)	Purchase	PUR/10916	9,300.00	
	SUP-Summit Sales LLP	10,974.00 Cr			
	INPUT-CGST	837.00 Dr			
	INPUT-SGST	837.00 Dr			
	<i>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</i>				
11-Feb-21	To (as per details)	Purchase	PUR/11042	11,496.00	
	SUP-Summit Sales LLP	13,565.00 Cr			
	INPUT-CGST	1,034.64 Dr			
	INPUT-SGST	1,034.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>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</i>				
27-Mar-21	To (as per details)	Purchase	PUR/11178	460.00	
	SUP-Summit Sales LLP	543.00 Cr			
	INPUT-CGST	41.40 Dr			
	INPUT-SGST	41.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of Tile grout against bill no:16526, dt:19-3-21, po no:75710, dt:19-3 -21 & scan id:70296</i>				
31-Mar-21	By INV-WIP	Journal	JOU/11660		1,30,464.50
	<i>Being amount transfered to WIP</i>				
				1,30,464.50	1,30,464.50
CONJBDW-A Basha					
2-Jan-21	To (as per details)	Payment	PAY/11702	1,700.00	
	TDS-0.75% Contract	12.00 Cr			
	BANK-Yes Bank Current Account	1,688.00 Cr			
	<i>Being amt transfer to A.Basha towards V.No 8258.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-A Basha (Continued)					
2-Jan-21	By (as per details)	Journal	JOU/11064		1,700.00
	JWUD-Labour Charges	680.00 Dr			
	JWUD-Allowance for Equipment	680.00 Dr			
	JWUD-Allowance for Conumables	340.00 Dr			
	<i>Being painter work done towards job work details enclosed S.No: 14020 against payment no: 8258 dtd: 31.12.20</i>				
8-Jan-21	To (as per details)	Payment	PAY/11737	3,260.00	
	TDS-0.75% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	3,235.00 Cr			
	<i>Being amt transfer to A.Basha towards V.No 8282</i>				
9-Jan-21	By (as per details)	Journal	JOU/11084		3,260.00
	JWUD-Labour Charges	1,304.00 Dr			
	JWUD-Allowance for Equipment	1,304.00 Dr			
	JWUD-Allowance for Conumables	652.00 Dr			
	<i>Being amt transfer against vch no:8282</i>				
29-Jan-21	To (as per details)	Payment	PAY/11897	2,500.00	
	TDS-0.75% Contract	19.00 Cr			
	BANK-Yes Bank Current Account	2,481.00 Cr			
	<i>Being amt transfer to A.Basha towards V.No 8350.</i>				
30-Jan-21	By (as per details)	Journal	JOU/11216		2,500.00
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	<i>Being amt transfer against vch no:8350</i>				
5-Feb-21	To (as per details)	Payment	PAY/11960	3,000.00	
	TDS-0.75% Contract	23.00 Cr			
	BANK-Yes Bank Current Account	2,977.00 Cr			
	<i>Being amt transfer to A.Basha towards V.No 8372</i>				
	By (as per details)	Journal	JOU/11283		3,000.00
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Equipment	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	<i>Being amt transfer against vch no:8372</i>				
				10,460.00	10,460.00

CONJBDW-D Ramulu

17-Jul-20	To (as per details)	Payment	PAY/10551	2,100.00	
	TDS-0.75% Contract	15.00 Cr			
	BANK-Yes Bank Current Account	2,085.00 Cr			
	<i>Being NEFT to D.Ramulu towards advice for payment enclosed with the voucher no: 7796.</i>				
18-Jul-20	By (as per details)	Journal	JOU/10282		2,100.00
	JWUD-Labour Charges	840.00 Dr			
	JWUD-Allowance for Equipment	840.00 Dr			
	JWUD-Allowance for Conumables	420.00 Dr			
	<i>Being amt transfer vch no:7796</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-D Ramulu (Continued)					
8-Aug-20	To (as per details)	Payment	PAY/10700	2,100.00	
	TDS-0.75% Contract	15.00 Cr			
	BANK-Yes Bank Current Account	2,085.00 Cr			
	<i>Being NEFT to D.Ramulu towards advice for payment enclosed with the voucher no: 7847</i>				
	By (as per details)	Journal	JOU/10357		2,100.00
	LSUD-Labour Charges	840.00 Dr			
	LSUD-Allowance for Equipment	840.00 Dr			
	LSUD-Allowance for Consumables	420.00 Dr			
	<i>Being amt transfer against vch no:7847</i>				
				4,200.00	4,200.00
CONJBDW-G Mannem					
6-Jun-20	To (as per details)	Payment	PAY/10232	10,224.00	
	TDS-0.75% Contract	76.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,803.00 Cr			
	<i>Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7669.</i>				
	By (as per details)	Journal	JOU/10086		10,224.00
	JWUD-Labour Charges	4,089.60 Dr			
	JWUD-Allowance for Equipment	4,089.60 Dr			
	JWUD-Allowance for Consumables	2,044.80 Dr			
	<i>Being amt transfer vch no:7669</i>				
11-Jun-20	To (as per details)	Payment	PAY/10254	19,638.00	
	TDS-0.75% Contract	147.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	17,146.00 Cr			
	<i>Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7685.</i>				
	To (as per details)	Payment	PAY/10256	10,000.00	
	TDS-0.75% Contract	75.00 Cr			
	BANK-Yes Bank Current Account	9,925.00 Cr			
	<i>Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7687.</i>				
13-Jun-20	By (as per details)	Journal	JOU/10111		19,638.00
	JWUD-Labour Charges	7,855.20 Dr			
	JWUD-Allowance for Equipment	7,855.20 Dr			
	JWUD-Allowance for Consumables	3,927.60 Dr			
	<i>Being amt transfer against vch no:7685</i>				
	By DPUD-Dept Work	Journal	JOU/10113		10,000.00
	<i>Being amt transfer vch no:7687</i>				
17-Jun-20	To (as per details)	Payment	PAY/10301	10,000.00	
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,580.00 Cr			
	<i>Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7705</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-G Mannem (Continued)					
17-Jun-20	To (as per details)	Payment	PAY/10307	33,276.00	
	TDS-0.75% Contract	249.00 Cr			
	BANK-Yes Bank Current Account	33,027.00 Cr			
	Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7711				
19-Jun-20	By DPUD-Dept Work	Journal	JOU/10143		10,000.00
	Being amt transfer towards unloading of store materail at C block against vch no:7705				
20-Jun-20	By (as per details)	Journal	JOU/10157		33,276.00
	JWUD-Labour Charges	13,310.40 Dr			
	JWUD-Allowance for Equipment	13,310.40 Dr			
	JWUD-Allowance for Conumables	6,655.20 Dr			
	Being amt transfer against vch no:7711				
26-Jun-20	To (as per details)	Payment	PAY/10347	21,506.00	
	TDS-0.75% Contract	161.00 Cr			
	BANK-Yes Bank Current Account	21,345.00 Cr			
	Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7722				
	To (as per details)	Payment	PAY/10349	10,000.00	
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,580.00 Cr			
	Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7725				
	By (as per details)	Journal	JOU/10169		21,506.00
	JWUD-Labour Charges	8,602.40 Dr			
	JWUD-Allowance for Equipment	8,602.40 Dr			
	JWUD-Allowance for Conumables	4,301.20 Dr			
	Being amt transfer against JW against vch no:7722				
	By DPUD-Dept Work	Journal	JOU/10172		10,000.00
	Being amt transfer against vch no:7725				
3-Jul-20	By DPUD-Dept Work	Journal	JOU/10195		10,000.00
	Being amt transfer against vch no:7744				
4-Jul-20	To (as per details)	Payment	PAY/10394	21,925.00	
	TDS-0.75% Contract	164.00 Cr			
	BANK-Yes Bank Current Account	21,761.00 Cr			
	Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7742.				
	To (as per details)	Payment	PAY/10396	10,000.00	
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,580.00 Cr			
	Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7744.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-G Mannem (Continued)					
4-Jul-20	By (as per details)	Journal	JOU/10201		21,925.00
	JWUD-Labour Charges	8,770.00 Dr			
	JWUD-Allowance for Equipment	8,770.00 Dr			
	JWUD-Allowance for Conumables	4,385.00 Dr			
	Being amt transfer against vch no:7742				
10-Jul-20	To (as per details)	Payment	PAY/10463	10,000.00	
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,580.00 Cr			
	Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7760				
	To (as per details)	Payment	PAY/10478	16,150.00	
	TDS-0.75% Contract	121.00 Cr			
	BANK-Yes Bank Current Account	16,029.00 Cr			
	Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7776				
11-Jul-20	By DPUD-Dept Work	Journal	JOU/10235		10,000.00
	Being amt transfer against vch no:7760				
	By (as per details)	Journal	JOU/10241		16,150.00
	JWUD-Labour Charges	6,460.00 Dr			
	JWUD-Allowance for Equipment	6,460.00 Dr			
	JWUD-Allowance for Conumables	3,230.00 Dr			
	Bieng amt transfer against vch no:7776				
17-Jul-20	To (as per details)	Payment	PAY/10530	17,860.00	
	TDS-0.75% Contract	133.00 Cr			
	BANK-Yes Bank Current Account	17,727.00 Cr			
	Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7799				
	To (as per details)	Payment	PAY/10531	10,000.00	
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,580.00 Cr			
	Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7780				
18-Jul-20	By DPUD-Dept Work	Journal	JOU/10278		10,000.00
	Being amt transfer against vch no:7780				
	By (as per details)	Journal	JOU/10279		17,860.00
	JWUD-Labour Charges	7,144.00 Dr			
	JWUD-Allowance for Equipment	7,144.00 Dr			
	JWUD-Allowance for Conumables	3,572.00 Dr			
	Being amt transfer against vch no:7799				
19-Jul-20	To (as per details)	Payment	PAY/10587	7,600.00	
	TDS-0.75% Contract	57.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	5,198.00 Cr			
	Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7802				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-G Mannem (Continued)					
19-Jul-20	To (as per details)	Payment	PAY/10590	13,025.00	
	TDS-0.75% Contract	97.00 Cr			
	BANK-Yes Bank Current Account	12,928.00 Cr			
	<i>Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7811.</i>				
24-Jul-20	By DPUD-Dept Work	Journal	JOU/10296		7,600.00
	<i>Being amt transfer against vch no:7802</i>				
	By (as per details)	Journal	JOU/10304		13,025.00
	JWUD-Labour Charges	5,210.00 Dr			
	JWUD-Allowance for Equipment	5,210.00 Dr			
	JWUD-Allowance for Conumables	2,605.00 Dr			
	<i>Being amt transfer vch no:7811</i>				
1-Aug-20	To (as per details)	Payment	PAY/10645	10,000.00	
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,580.00 Cr			
	<i>Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7825</i>				
	To (as per details)	Payment	PAY/10647	24,296.00	
	TDS-0.75% Contract	182.00 Cr			
	BANK-Yes Bank Current Account	24,114.00 Cr			
	<i>Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7823</i>				
	By (as per details)	Journal	JOU/10339		24,296.00
	JWUD-Labour Charges	9,718.40 Dr			
	JWUD-Allowance for Equipment	9,718.40 Dr			
	JWUD-Allowance for Conumables	4,859.20 Dr			
	<i>Being amt transfer against vch no:7823</i>				
	By DPUD-Dept Work	Journal	JOU/10341		10,000.00
	<i>Being amt transfer against vch no:7825</i>				
8-Aug-20	To (as per details)	Payment	PAY/10692	10,000.00	
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,580.00 Cr			
	<i>Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7841</i>				
	To (as per details)	Payment	PAY/10701	16,775.00	
	TDS-0.75% Contract	126.00 Cr			
	BANK-Yes Bank Current Account	16,649.00 Cr			
	<i>Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7848</i>				
	By (as per details)	Journal	JOU/10363		16,775.00
	LSUD-Labour Charges	6,710.00 Dr			
	LSUD-Allowance for Equipment	6,710.00 Dr			
	LSUD-Allowance for Consumables	3,355.00 Dr			
	<i>Being amt transfer against vch no:7848</i>				
	By DPUD-Dept Work	Journal	JOU/10365		10,000.00
	<i>Being amt transfer vch no:7841</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-G Mannem (Continued)					
15-Aug-20	To (as per details)	Payment	PAY/10740	10,000.00	
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,580.00 Cr			
	<i>Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7865</i>				
	To (as per details)	Payment	PAY/10746	22,808.00	
	TDS-0.75% Contract	171.00 Cr			
	BANK-Yes Bank Current Account	22,637.00 Cr			
	<i>Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7871</i>				
	By (as per details)	Journal	JOU/10418		22,808.00
	JWUD-Labour Charges	9,123.20 Dr			
	JWUD-Allowance for Equipment	9,123.20 Dr			
	JWUD-Allowance for Conumables	4,561.60 Dr			
	<i>Being debris cleaning and loading F block cellar i.e., labour quarters</i>				
	By DPUD-Dept Work	Journal	JOU/10422		10,000.00
	<i>Being towards uploading of store material at C block store room F and E block Corridors and E block cellar cleaning work</i>				
19-Aug-20	To (as per details)	Payment	PAY/10785	10,000.00	
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,580.00 Cr			
	<i>Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7891 & ch no:742709</i>				
	By DPUD-Dept Work	Journal	JOU/10432		10,000.00
	<i>Being amt transfer against vch no:7891</i>				
	To (as per details)	Payment	PAY/10786	19,550.00	
	TDS-0.75% Contract	147.00 Cr			
	BANK-Yes Bank Current Account	19,403.00 Cr			
	<i>Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7887 & ch no:742712</i>				
24-Aug-20	By (as per details)	Journal	JOU/10440		19,550.00
	JWUD-Labour Charges	7,820.00 Dr			
	JWUD-Allowance for Equipment	7,820.00 Dr			
	JWUD-Allowance for Conumables	3,910.00 Dr			
	<i>Being amt transfer against vch no:7887</i>				
28-Aug-20	To (as per details)	Payment	PAY/10826	9,700.00	
	TDS-0.75% Contract	73.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,282.00 Cr			
	<i>Being amt transfer to G mannem against vch no:7905 & ch no:742735</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-G Mannem (Continued)					
28-Aug-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer to G mannem towards earth work against vch no:7920 & ch no:742738</i>	Payment 131.00 Cr 17,294.00 Cr	PAY/10837	17,425.00	
29-Aug-20	By DPUD-Dept Work <i>Being amt transfer against vch no:7905</i>	Journal	JOU/10464		9,700.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amt transfer against vch no:7920</i>	Journal 6,970.00 Dr 6,970.00 Dr 3,485.00 Dr	JOU/10475		17,425.00
5-Sep-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer to G mannem towards earth work against vch no:7936 & ch no:098655</i>	Payment 131.00 Cr 17,294.00 Cr	PAY/10881	17,425.00	
	To (as per details) TDS-0.75% Contract INCOME-Miscellaneous Income BANK-Yes Bank Current Account <i>Being amt transfer to G mannem towards earth work against vch no:7925 & ch no:098658</i>	Payment 75.00 Cr 2,345.00 Cr 7,580.00 Cr	PAY/10893	10,000.00	
	By DPUD-Dept Work <i>Being amt transfer against vch no:7925</i>	Journal	JOU/10515		10,000.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amt transfer against vch no:7936</i>	Journal 6,970.00 Dr 6,970.00 Dr 3,485.00 Dr	JOU/10518		17,425.00
11-Sep-20	To (as per details) TDS-0.75% Contract INCOME-Miscellaneous Income BANK-Yes Bank Current Account <i>Being amt transfer to G mannem towards earth work against vch no:7941</i>	Payment 75.00 Cr 2,345.00 Cr 7,580.00 Cr	PAY/10914	10,000.00	
	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer to G mannem towards earth work against vch no:7947</i>	Payment 143.00 Cr 18,982.00 Cr	PAY/10921	19,125.00	
12-Sep-20	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Bieng amt transfer against vch no:7947</i>	Journal 7,650.00 Dr 7,650.00 Dr 3,825.00 Dr	JOU/10535		19,125.00
	By DPUD-Dept Work <i>Being amt transfer against vch no:7941</i>	Journal	JOU/10542		10,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-G Mannem (Continued)					
18-Sep-20	To (as per details)	Payment	PAY/10988	15,300.00	
	TDS-0.75% Contract	115.00 Cr			
	BANK-Yes Bank Current Account	15,185.00 Cr			
	Being amt transfer to G mannem towards earth work against vch no:7969.				
	To (as per details)	Payment	PAY/10991	10,000.00	
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,580.00 Cr			
	Being amt transfer to G mannem towards earth work against vch no:7957.				
19-Sep-20	By DPUD-Dept Work	Journal	JOU/10561		10,000.00
	Being amt transfer against vch no:7957				
	By (as per details)	Journal	JOU/10562		15,300.00
	JWUD-Labour Charges	6,120.00 Dr			
	JWUD-Allowance for Equipment	6,120.00 Dr			
	JWUD-Allowance for Consumables	3,060.00 Dr			
	Being amt transfer against vch no:7969				
25-Sep-20	To (as per details)	Payment	PAY/11020	10,000.00	
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,580.00 Cr			
	Bieng amt transfer to G mannem against vch no:7974				
	To (as per details)	Payment	PAY/11023	20,400.00	
	TDS-0.75% Contract	153.00 Cr			
	BANK-Yes Bank Current Account	20,247.00 Cr			
	Bieng amt transfer to G mannem against vch no:7980				
26-Sep-20	By (as per details)	Journal	JOU/10593		20,400.00
	JWUD-Labour Charges	8,160.00 Dr			
	JWUD-Allowance for Equipment	8,160.00 Dr			
	JWUD-Allowance for Consumables	4,080.00 Dr			
	Being amt transfer against vch no:7980				
	By DPUD-Dept Work	Journal	JOU/10596		10,000.00
	Being amt transfer against vch no:7974				
2-Oct-20	To (as per details)	Payment	PAY/11059	8,500.00	
	TDS-0.75% Contract	64.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	6,091.00 Cr			
	Bieng amt transfer to G mannem against vch no:7991				
	To (as per details)	Payment	PAY/11066	11,900.00	
	TDS-0.75% Contract	89.00 Cr			
	BANK-Yes Bank Current Account	11,811.00 Cr			
	Bieng amt transfer to G mannem against vch no:7998				
3-Oct-20	By DPUD-Dept Work	Journal	JOU/10630		8,500.00
	Being amt transfer against vch no:7991				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-G Mannem (Continued)					
3-Oct-20	By (as per details)	Journal	JOU/10631		11,900.00
	JWUD-Labour Charges	4,760.00 Dr			
	JWUD-Allowance for Equipment	4,760.00 Dr			
	JWUD-Allowance for Conumables	2,380.00 Dr			
	Being amt transfer against vch no:7998				
9-Oct-20	To (as per details)	Payment	PAY/11103	10,000.00	
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,580.00 Cr			
	Bieng amt transfer to G mannem against vch no:8006				
	To (as per details)	Payment	PAY/11104	21,300.00	
	TDS-0.75% Contract	159.00 Cr			
	BANK-Yes Bank Current Account	21,141.00 Cr			
	Bieng amt transfer to G mannem against vch no:8007				
16-Oct-20	To (as per details)	Payment	PAY/11166	9,300.00	
	TDS-0.75% Contract	69.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	6,886.00 Cr			
	Bieng amt transfer to G mannem against vch no:8024				
	To (as per details)	Payment	PAY/11173	15,750.00	
	TDS-0.75% Contract	118.00 Cr			
	BANK-Yes Bank Current Account	15,632.00 Cr			
	Bieng amt transfer to G mannem against vch no:8031				
	By DPUD-Dept Work	Journal	JOU/10697		10,000.00
	Being amt transfer against vch no:8006				
	By (as per details)	Journal	JOU/10698		21,300.00
	JWUD-Labour Charges	8,520.00 Dr			
	JWUD-Allowance for Equipment	8,520.00 Dr			
	JWUD-Allowance for Conumables	4,260.00 Dr			
	Being amt transfer against vch no:8007				
17-Oct-20	By DPUD-Dept Work	Journal	JOU/10707		9,300.00
	Being amt transfer against vch no:8024				
	By (as per details)	Journal	JOU/10708		15,750.00
	JWUD-Labour Charges	6,300.00 Dr			
	JWUD-Allowance for Equipment	6,300.00 Dr			
	JWUD-Allowance for Conumables	3,150.00 Dr			
	Being amt transfer against vch no:8031				
23-Oct-20	To (as per details)	Payment	PAY/11200	16,150.00	
	TDS-0.75% Contract	121.00 Cr			
	BANK-Yes Bank Current Account	16,029.00 Cr			
	Bieng amt transfer to G mannem against vch no:8044				
	To (as per details)	Payment	PAY/11201	10,000.00	
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,580.00 Cr			
	Bieng amt transfer to G mannem against vch no:8043				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-G Mannem (Continued)					
30-Oct-20	By DPUD-Dept Work <i>Being amt transfer against vch no:8043</i>	Journal	JOU/10739		10,000.00
	By (as per details)	Journal	JOU/10748		16,150.00
	JWUD-Labour Charges	6,460.00 Dr			
	JWUD-Allowance for Equipment	6,460.00 Dr			
	JWUD-Allowance for Conumables	3,230.00 Dr			
	<i>Being amt transfer against vch no:8044</i>				
2-Nov-20	To (as per details)	Payment	PAY/11243	7,600.00	
	TDS-0.75% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	7,543.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8064</i>				
3-Nov-20	By DPUD-Dept Work <i>Being amt transfer against vch no:8064</i>	Journal	JOU/10784		7,600.00
6-Nov-20	To (as per details)	Payment	PAY/11288	16,150.00	
	TDS-0.75% Contract	121.00 Cr			
	BANK-Yes Bank Current Account	16,029.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8095.</i>				
	To (as per details)	Payment	PAY/11294	10,000.00	
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,580.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8088.</i>				
7-Nov-20	By (as per details)	Journal	JOU/10804		16,150.00
	JWUD-Labour Charges	6,460.00 Dr			
	JWUD-Allowance for Equipment	6,460.00 Dr			
	JWUD-Allowance for Conumables	3,230.00 Dr			
	<i>Being amt transfer against vch no:8095</i>				
	By DPUD-Dept Work <i>Being amt transfer against vch no:8088</i>	Journal	JOU/10806		10,000.00
12-Nov-20	To (as per details)	Payment	PAY/11354	10,000.00	
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,580.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8109</i>				
	To (as per details)	Payment	PAY/11362	8,500.00	
	TDS-0.75% Contract	64.00 Cr			
	BANK-Yes Bank Current Account	8,436.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8110</i>				
13-Nov-20	By DPUD-Dept Work <i>Being amt transfer against vch no:8109</i>	Journal	JOU/10829		10,000.00
	By (as per details)	Journal	JOU/10839		8,500.00
	JWUD-Labour Charges	3,400.00 Dr			
	JWUD-Allowance for Equipment	3,400.00 Dr			
	JWUD-Allowance for Conumables	1,700.00 Dr			
	<i>Being amt transfer against vch no:8110</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-G Mannem (Continued)					
19-Nov-20	To (as per details)	Payment	PAY/11406	10,000.00	
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,580.00 Cr			
	Being amt transfer to G mannem against vch no:8130				
20-Nov-20	To (as per details)	Payment	PAY/11410	11,900.00	
	TDS-0.75% Contract	89.00 Cr			
	BANK-Yes Bank Current Account	11,811.00 Cr			
	Being amt transfer to G mannem against vch no:8137				
	By DPUD-Dept Work	Journal	JOU/10870		10,000.00
	Being amt transfer against vch no:8130				
	By (as per details)	Journal	JOU/10874		11,900.00
	JWUD-Labour Charges	4,760.00 Dr			
	JWUD-Allowance for Equipment	4,760.00 Dr			
	JWUD-Allowance for Conumables	2,380.00 Dr			
	Being amt transfer against vch no:8137				
26-Nov-20	To (as per details)	Payment	PAY/11459	10,000.00	
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,580.00 Cr			
	Being amt transfer to G mannem against vch no:8151				
	To (as per details)	Payment	PAY/11467	10,200.00	
	TDS-0.75% Contract	77.00 Cr			
	BANK-Yes Bank Current Account	10,123.00 Cr			
	Being amt transfer to G mannem against vch no:8158				
27-Nov-20	By (as per details)	Journal	JOU/10895		10,200.00
	JWUD-Labour Charges	4,080.00 Dr			
	JWUD-Allowance for Equipment	4,080.00 Dr			
	JWUD-Allowance for Conumables	2,040.00 Dr			
	Being amt transfer against vch no:8158				
	By DPUD-Dept Work	Journal	JOU/10896		10,000.00
	Being amt transfer against vch no:8151				
4-Dec-20	To (as per details)	Payment	PAY/11508	10,000.00	
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,580.00 Cr			
	Being amt transfer to G mannem against vch no:8171				
	To (as per details)	Payment	PAY/11514	11,050.00	
	TDS-0.75% Contract	83.00 Cr			
	BANK-Yes Bank Current Account	10,967.00 Cr			
	Being amt transfer to G mannem against vch no:8177				
5-Dec-20	By (as per details)	Journal	JOU/10941		11,050.00
	JWUD-Labour Charges	4,420.00 Dr			
	JWUD-Allowance for Equipment	4,420.00 Dr			
	JWUD-Allowance for Conumables	2,210.00 Dr			
	Being amt transfer against vch no:8177				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-G Mannem (Continued)					
5-Dec-20	By DPUD-Dept Work <i>Being amt transfer against vch no:8171</i>	Journal	JOU/10944		10,000.00
11-Dec-20	To (as per details) TDS-0.75% Contract INCOME-Miscellaneous Income BANK-Yes Bank Current Account <i>Bieng amt transfer to G mannem against vch no:8189</i>	Payment 75.00 Cr 1,400.00 Cr 8,525.00 Cr	PAY/11557	10,000.00	
	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Bieng amt transfer to G mannem against vch no:8199</i>	Payment 96.00 Cr 12,654.00 Cr	PAY/11567	12,750.00	
14-Dec-20	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amt transfer against vch no:8199</i>	Journal 5,100.00 Dr 5,100.00 Dr 2,550.00 Dr	JOU/10967		12,750.00
	By DPUD-Dept Work <i>Being amt transfer against vch no:8189</i>	Journal	JOU/10968		10,000.00
19-Dec-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Bieng amt transfer to G mannem against vch no:8218.</i>	Payment 77.00 Cr 10,123.00 Cr	PAY/11621	10,200.00	
	To (as per details) TDS-0.75% Contract INCOME-Miscellaneous Income BANK-Yes Bank Current Account <i>Bieng amt transfer to G mannem against vch no:8213.</i>	Payment 75.00 Cr 1,400.00 Cr 8,525.00 Cr	PAY/11626	10,000.00	
	By DPUD-Dept Work <i>Being amt transfer against vch no:8213</i>	Journal	JOU/10987		10,000.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amt transfer against vch no:8218</i>	Journal 4,080.00 Dr 4,080.00 Dr 2,040.00 Dr	JOU/10993		10,200.00
24-Dec-20	To (as per details) TDS-0.75% Contract INCOME-Miscellaneous Income BANK-Yes Bank Current Account <i>Bieng amt transfer to G mannem against vch no:8232.</i>	Payment 70.00 Cr 1,400.00 Cr 7,830.00 Cr	PAY/11661	9,300.00	
	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Bieng amt transfer to G mannem against vch no:8247.</i>	Payment 83.00 Cr 10,967.00 Cr	PAY/11666	11,050.00	
26-Dec-20	By DPUD-Dept Work <i>Being amt transfer against vch no:8232</i>	Journal	JOU/11009		9,300.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-G Mannem (Continued)					
26-Dec-20	By (as per details)	Journal	JOU/11018		11,050.00
	JWUD-Labour Charges	4,420.00 Dr			
	JWUD-Allowance for Equipment	4,420.00 Dr			
	JWUD-Allowance for Conumables	2,210.00 Dr			
	Being amt transfer against vch no:8247				
2-Jan-21	To (as per details)	Payment	PAY/11686	8,000.00	
	TDS-0.75% Contract	60.00 Cr			
	INCOME-Miscellaneous Income	1,400.00 Cr			
	BANK-Yes Bank Current Account	6,540.00 Cr			
	Bieng amt transfer to G mannem against vch no:8253.				
	To (as per details)	Payment	PAY/11695	10,200.00	
	TDS-0.75% Contract	76.00 Cr			
	BANK-Yes Bank Current Account	10,124.00 Cr			
	Bieng amt transfer to G mannem against vch no:8263.				
	By (as per details)	Journal	JOU/11063		10,200.00
	JWUD-Labour Charges	4,080.00 Dr			
	JWUD-Allowance for Equipment	4,080.00 Dr			
	JWUD-Allowance for Conumables	2,040.00 Dr			
	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				
	By DPUD-Dept Work	Journal	JOU/11069		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				
8-Jan-21	To (as per details)	Payment	PAY/11736	10,000.00	
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	1,400.00 Cr			
	BANK-Yes Bank Current Account	8,525.00 Cr			
	Bieng amt transfer to G mannem against vch no:8273				
	To (as per details)	Payment	PAY/11738	10,200.00	
	TDS-0.75% Contract	77.00 Cr			
	BANK-Yes Bank Current Account	10,123.00 Cr			
	Bieng amt transfer to G mannem against vch no:8281				
9-Jan-21	By DPUD-Dept Work	Journal	JOU/11076		10,000.00
	Being amt transfer against vch no:8273				
	By (as per details)	Journal	JOU/11077		10,200.00
	JWUD-Labour Charges	4,080.00 Dr			
	JWUD-Allowance for Equipment	4,080.00 Dr			
	JWUD-Allowance for Conumables	2,040.00 Dr			
	Being amt transfer against vch no:8281				
15-Jan-21	To (as per details)	Payment	PAY/11785	8,900.00	
	TDS-0.75% Contract	67.00 Cr			
	INCOME-Miscellaneous Income	1,400.00 Cr			
	BANK-Yes Bank Current Account	7,433.00 Cr			
	Bieng amt transfer to G mannem against vch no:8294				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-G Mannem (Continued)					
15-Jan-21	To (as per details)	Payment	PAY/11802	8,500.00	
	TDS-0.75% Contract	64.00 Cr			
	BANK-Yes Bank Current Account	8,436.00 Cr			
	Being amt transfer to G mannem against vch no:8312				
	By (as per details)	Journal	JOU/11140		8,500.00
	JWUD-Labour Charges	3,400.00 Dr			
	JWUD-Allowance for Equipment	3,400.00 Dr			
	JWUD-Allowance for Conumables	1,700.00 Dr			
	Being amt transfer against vch no:8311				
	By DPUD-Dept Work	Journal	JOU/11148		8,900.00
	Being amt transfer against vch no:8294				
22-Jan-21	To (as per details)	Payment	PAY/11844	10,000.00	
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	1,400.00 Cr			
	BANK-Yes Bank Current Account	8,525.00 Cr			
	Being amt transfer to G mannem against vch no:8317.				
	To (as per details)	Payment	PAY/11858	11,200.00	
	TDS-0.75% Contract	84.00 Cr			
	BANK-Yes Bank Current Account	11,116.00 Cr			
	Being amt transfer to G mannem against vch no:8328.				
	By (as per details)	Journal	JOU/11180		11,200.00
	JWUD-Labour Charges	4,480.00 Dr			
	JWUD-Allowance for Equipment	4,480.00 Dr			
	JWUD-Allowance for Conumables	2,240.00 Dr			
	Being amt transfer against vch no:8328				
	By DPUD-Dept Work	Journal	JOU/11181		10,000.00
	Being amt transfer against vch no:8317				
29-Jan-21	To (as per details)	Payment	PAY/11902	14,250.00	
	TDS-0.75% Contract	107.00 Cr			
	BANK-Yes Bank Current Account	14,143.00 Cr			
	Being amt transfer to G mannem against vch no:8345				
	To (as per details)	Payment	PAY/11909	10,000.00	
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	1,400.00 Cr			
	BANK-Yes Bank Current Account	8,525.00 Cr			
	Being amt transfer to G mannem against vch no:8338.				
30-Jan-21	By DPUD-Dept Work	Journal	JOU/11207		10,000.00
	Being amt transfer against vch no:8338				
	By (as per details)	Journal	JOU/11219		14,250.00
	JWUD-Labour Charges	5,700.00 Dr			
	JWUD-Allowance for Equipment	5,700.00 Dr			
	JWUD-Allowance for Conumables	2,850.00 Dr			
	Being amt transfer against vch no:8345				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-G Mannem (Continued)					
5-Feb-21	To (as per details)	Payment	PAY/11951	10,000.00	
	TDS-0.75% Contract	75.00 Cr			
	BANK-Yes Bank Current Account	9,925.00 Cr			
	Bieng amt transfer to G mannem against vch no:8363				
	To (as per details)	Payment	PAY/11957	17,100.00	
	TDS-0.75% Contract	128.00 Cr			
	BANK-Yes Bank Current Account	16,972.00 Cr			
	Bieng amt transfer to G mannem against vch no:8369				
	By DPUD-Dept Work	Journal	JOU/11279		10,000.00
	Being amt transfer against vch no:8363				
	By (as per details)	Journal	JOU/11280		17,100.00
	JWUD-Labour Charges	6,840.00 Dr			
	JWUD-Allowance for Equipment	6,840.00 Dr			
	JWUD-Allowance for Conumables	3,420.00 Dr			
	Being amt transfer against vch no:8369				
12-Feb-21	To (as per details)	Payment	PAY/11991	10,000.00	
	TDS-0.75% Contract	75.00 Cr			
	BANK-Yes Bank Current Account	9,925.00 Cr			
	Bieng amt transfer to G mannem against vch no:8382				
	To (as per details)	Payment	PAY/12000	14,250.00	
	TDS-0.75% Contract	106.00 Cr			
	BANK-Yes Bank Current Account	14,144.00 Cr			
	Bieng amt transfer to G mannem against vch no:8389				
15-Feb-21	By DPUD-Dept Work	Journal	JOU/11305		10,000.00
	Being amt transfer against vch no:8382				
	By (as per details)	Journal	JOU/11317		14,250.00
	JWUD-Labour Charges	5,700.00 Dr			
	JWUD-Allowance for Equipment	5,700.00 Dr			
	JWUD-Allowance for Conumables	2,850.00 Dr			
	Being amt transfer against vch no:8389				
18-Feb-21	To (as per details)	Payment	PAY/12038	7,600.00	
	TDS-0.75% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	7,543.00 Cr			
	Bieng amt transfer to G mannem against vch no:8404				
	To (as per details)	Payment	PAY/12045	10,000.00	
	TDS-0.75% Contract	75.00 Cr			
	BANK-Yes Bank Current Account	9,925.00 Cr			
	Bieng amt transfer to G mannem against vch no:8406				
19-Feb-21	By (as per details)	Journal	JOU/11356		7,600.00
	JWUD-Labour Charges	3,040.00 Dr			
	JWUD-Allowance for Equipment	3,040.00 Dr			
	JWUD-Allowance for Conumables	1,520.00 Dr			
	Being amt transfer against vch no:8404				
	By DPUD-Dept Work	Journal	JOU/11357		10,000.00
	Being amt transfer against vch no:8406				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-G Mannem (Continued)					
27-Feb-21	By (as per details)	Journal	JOU/11400		5,700.00
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	Being amt transfer against vch no:8424				
	By DPUD-Dept Work	Journal	JOU/11401		10,000.00
	Being amt transfer vch no:8423				
1-Mar-21	To (as per details)	Payment	PAY/12074	10,000.00	
	TDS-0.75% Contract	75.00 Cr			
	BANK-Yes Bank Current Account	9,925.00 Cr			
	Bieng amt transfer to G mannem against vch no:8423				
	To (as per details)	Payment	PAY/12075	5,700.00	
	TDS-0.75% Contract	42.00 Cr			
	BANK-Yes Bank Current Account	5,658.00 Cr			
	Bieng amt transfer to G mannem against vch no:8424				
5-Mar-21	To (as per details)	Payment	PAY/12115	7,976.00	
	TDS-0.75% Contract	60.00 Cr			
	BANK-Yes Bank Current Account	7,916.00 Cr			
	Bieng amt transfer to G mannem towards hamali charges for unloading of sslp tiles enclosed with the viucher no : 8451				
	To (as per details)	Payment	PAY/12116	5,700.00	
	TDS-0.75% Contract	43.00 Cr			
	BANK-Yes Bank Current Account	5,657.00 Cr			
	Bieng amt transfer to G mannem towards hamali charges for unloading of sslp tiles enclosed with the viucher no : 8452				
9-Mar-21	To (as per details)	Payment	PAY/12140	10,000.00	
	TDS-0.75% Contract	75.00 Cr			
	BANK-Yes Bank Current Account	9,925.00 Cr			
	Bieng amt transfer to G mannem against vch no:8444				
10-Mar-21	By (as per details)	Journal	JOU/11466		5,700.00
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	Being amt transfer against vch no:8452				
	By DPUD-Dept Work	Journal	JOU/11467		10,000.00
	Being amt transfer vch no:8444				
	By (as per details)	Journal	JOU/11473		7,976.00
	JWUD-Labour Charges	3,190.40 Dr			
	JWUD-Allowance for Equipment	3,190.40 Dr			
	JWUD-Allowance for Conumables	1,595.20 Dr			
	Being amt transfer against vch no:8451				
11-Mar-21	To (as per details)	Payment	PAY/12155	9,000.00	
	TDS-0.75% Contract	68.00 Cr			
	BANK-Yes Bank Current Account	8,932.00 Cr			
	Bieng amt transfer to G mannem towards hamali charges for unloading of sslp tiles enclosed with the viucher no : 8470				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-G Mannem (Continued)					
11-Mar-21	To (as per details)	Payment	PAY/12156	4,750.00	
	TDS-0.75% Contract	36.00 Cr			
	BANK-Yes Bank Current Account	4,714.00 Cr			
	<i>Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 8471</i>				
13-Mar-21	By DPUD-Dept Work	Journal	JOU/11476		9,000.00
	<i>Being amt transfer vch no:8470</i>				
	By (as per details)	Journal	JOU/11477		4,750.00
	JWUD-Labour Charges	1,900.00 Dr			
	JWUD-Allowance for Equipment	1,900.00 Dr			
	JWUD-Allowance for Conumables	950.00 Dr			
	<i>Being amt transfer against vch no:8471</i>				
18-Mar-21	To (as per details)	Payment	PAY/12205	9,400.00	
	TDS-0.75% Contract	71.00 Cr			
	BANK-Yes Bank Current Account	9,329.00 Cr			
	<i>Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 8493</i>				
	To (as per details)	Payment	PAY/12207	5,700.00	
	TDS-0.75% Contract	43.00 Cr			
	BANK-Yes Bank Current Account	5,657.00 Cr			
	<i>Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 8495</i>				
20-Mar-21	By DPUD-Dept Work	Journal	JOU/11528		9,400.00
	<i>Being amt transfer vch no:8493</i>				
	By (as per details)	Journal	JOU/11529		5,700.00
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	<i>Being amt transfer against vch no:8495</i>				
24-Mar-21	To (as per details)	Payment	PAY/12238	7,600.00	
	TDS-0.75% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	7,543.00 Cr			
	<i>Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 8514</i>				
	To (as per details)	Payment	PAY/12244	6,200.00	
	TDS-0.75% Contract	47.00 Cr			
	BANK-Yes Bank Current Account	6,153.00 Cr			
	<i>Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 8509</i>				
27-Mar-21	By DPUD-Dept Work	Journal	JOU/11539		6,200.00
	<i>Being amt transfer vch no:8509</i>				
	By (as per details)	Journal	JOU/11544		7,600.00
	JWUD-Labour Charges	3,040.00 Dr			
	JWUD-Allowance for Equipment	3,040.00 Dr			
	JWUD-Allowance for Conumables	1,520.00 Dr			
	<i>Being amt transfer against vch no:8514</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-G Mannem (Continued)					
30-Mar-21	To (as per details)	Payment	PAY/12270	6,200.00	
	TDS-0.75% Contract	47.00 Cr			
	BANK-Yes Bank Current Account	6,153.00 Cr			
	<i>Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 8522</i>				
	To (as per details)	Payment	PAY/12273	7,200.00	
	TDS-0.75% Contract	54.00 Cr			
	BANK-Yes Bank Current Account	7,146.00 Cr			
	<i>Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 8526</i>				
31-Mar-21	By DPUD-Dept Work	Journal	JOU/11571		6,200.00
	<i>Being amt transfer vch no:8522</i>				
	By (as per details)	Journal	JOU/11577		7,200.00
	JWUD-Labour Charges	2,880.00 Dr			
	JWUD-Allowance for Equipment	2,880.00 Dr			
	JWUD-Allowance for Conumables	1,440.00 Dr			
	<i>Being amt transfer against vch no:8526</i>				
				10,31,234.00	10,31,234.00
CONJBDW- K Krishna					
9-May-20	To (as per details)	Payment	PAY/10099	900.00	
	TDS-2.00% on Contract	18.00 Cr			
	BANK-Yes Bank Current Account	882.00 Cr			
	<i>Being amount transferred to k krishna towards as per payment advice payment voucher no : 6599 dated ;8-05-2020</i>				
30-Jun-20	By EUC-K Krishna	Journal	JOU/10187		900.00
	<i>Being chipping charges transfered</i>				
19-Jul-20	To (as per details)	Payment	PAY/10589	5,000.00	
	TDS-0.75% Contract	37.00 Cr			
	BANK-Yes Bank Current Account	4,963.00 Cr			
	<i>Being Neft to K.Krishna towards advice for payment enclosed with the voucher no:7810</i>				
24-Jul-20	By (as per details)	Journal	JOU/10303		5,000.00
	JWUD-Labour Charges	2,000.00 Dr			
	JWUD-Allowance for Equipment	2,000.00 Dr			
	JWUD-Allowance for Conumables	1,000.00 Dr			
	<i>Being amt transfer vch no:7810</i>				
				5,900.00	5,900.00
CONJBDW- K Vishweshwar (Electrician)					
16-May-20	To (as per details)	Payment	PAY/10128	5,000.00	
	TDS-0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	4,962.00 Cr			
	<i>Being amount transferred to k vishweshwar towards advice payment voucher no.7621</i>				
	By DPUD-Dept Work	Journal	JOU/10021		5,000.00
	<i>Being amt transfer vch no:7621</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW- K Vishweshwar (Electrician) (Continued)					
22-May-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amount transferred to k vishweshwar towards advice payment voucher no.7639</i>	Payment 35.00 Cr 4,665.00 Cr	PAY/10148	4,700.00	
23-May-20	By DPUD-Dept Work <i>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</i>	Journal	JOU/10046		4,700.00
29-May-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amount transferred to k vishweshwar towards advice payment voucher no.7655</i>	Payment 37.00 Cr 4,963.00 Cr	PAY/10194	5,000.00	
30-May-20	By DPUD-Dept Work <i>Being amt transfer against vch no:7655</i>	Journal	JOU/10055		5,000.00
6-Jun-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amount transferred to k vishweshwar towards advice payment voucher no.7672</i>	Payment 42.00 Cr 5,658.00 Cr	PAY/10220	5,700.00	
	By DPUD-Dept Work <i>Being amt transfer vch no:7672</i>	Journal	JOU/10089		5,700.00
11-Jun-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amount transferred to k vishweshwar towards advice payment voucher no.7688.</i>	Payment 42.00 Cr 5,658.00 Cr	PAY/10257	5,700.00	
13-Jun-20	By DPUD-Dept Work <i>Being amt transfer against vch no:7688</i>	Journal	JOU/10114		5,700.00
17-Jun-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amount transferred to k vishweshwar towards advice payment voucher no.7706</i>	Payment 42.00 Cr 5,658.00 Cr	PAY/10302	5,700.00	
19-Jun-20	By DPUD-Dept Work <i>Being amt transfer against vch no:7706</i>	Journal	JOU/10144		5,700.00
26-Jun-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer to K.Vishweshwar towards advice for payment enclosed with voucher no:7726.</i>	Payment 42.00 Cr 5,658.00 Cr	PAY/10350	5,700.00	
	By DPUD-Dept Work <i>Being amt transfer vch no:7726</i>	Journal	JOU/10173		5,700.00
3-Jul-20	By DPUD-Dept Work <i>Being amt transfer against vch no:7745</i>	Journal	JOU/10196		5,700.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW- K Vishweshwar (Electrician) (Continued)					
4-Jul-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amount transferred to k vishweshwar towards advice payment voucher no.7745.</i>	Payment 42.00 Cr 5,658.00 Cr	PAY/10397	5,700.00	
10-Jul-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amount transferred to k vishweshwar towards advice payment voucher no.7761</i>	Payment 37.00 Cr 4,963.00 Cr	PAY/10464	5,000.00	
11-Jul-20	By DPUD-Dept Work <i>Being amt transfer against vch no:7761</i>	Journal	JOU/10236		5,000.00
17-Jul-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amount transferred to k vishweshwar towards advice payment voucher no.7781</i>	Payment 42.00 Cr 5,658.00 Cr	PAY/10532	5,700.00	
18-Jul-20	By DPUD-Dept Work <i>Being amt transfer against vch no:7781</i>	Journal	JOU/10286		5,700.00
19-Jul-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer to K.Vishweshwar towards advice for payment enclosed with voucher no:7803</i>	Payment 42.00 Cr 5,658.00 Cr	PAY/10586	5,700.00	
24-Jul-20	By DPUD-Dept Work <i>Being amt transfer against vch no:7803</i>	Journal	JOU/10297		5,700.00
1-Aug-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer to K.Vishweshwar towards advice for payment enclosed with voucher no:7826</i>	Payment 42.00 Cr 5,658.00 Cr	PAY/10644	5,700.00	
	By DPUD-Dept Work <i>Being amt transfer against vch no:7826</i>	Journal	JOU/10342		5,700.00
8-Aug-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer to K.Vishweshwar towards advice for payment enclosed with voucher no:7842</i>	Payment 42.00 Cr 5,658.00 Cr	PAY/10695	5,700.00	
	By DPUD-Dept Work <i>Being amt transfer vch no:7842</i>	Journal	JOU/10358		5,700.00
15-Aug-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer to K.Vishweshwar towards advice for payment enclosed with voucher no:7866</i>	Payment 41.00 Cr 5,459.00 Cr	PAY/10741	5,500.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW- K Vishweshwar (Electrician) (Continued)					
15-Aug-20	By DPUD-Dept Work <i>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</i>	Journal	JOU/10421		5,500.00
19-Aug-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer to K.Vishweshwar towards advice for payment enclosed with voucher no:7892 & ch no:742706</i>	Payment	PAY/10784	5,700.00	
				43.00 Cr	
				5,657.00 Cr	
24-Aug-20	By DPUD-Dept Work <i>Being amt transfer against vch no:7892</i>	Journal	JOU/10437		5,700.00
28-Aug-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer to K vishweshwar against vch no:7906 & ch no:742734</i>	Payment	PAY/10825	5,700.00	
				43.00 Cr	
				5,657.00 Cr	
29-Aug-20	By DPUD-Dept Work <i>Being amt transfer against vch no:7906</i>	Journal	JOU/10459		5,700.00
5-Sep-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:7926 & ch no:098659</i>	Payment	PAY/10892	5,700.00	
				43.00 Cr	
				5,657.00 Cr	
	By DPUD-Dept Work <i>Being amt transfer against vch no:7926</i>	Journal	JOU/10514		5,700.00
11-Sep-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:7942</i>	Payment	PAY/10915	5,700.00	
				42.00 Cr	
				5,658.00 Cr	
12-Sep-20	By DPUD-Dept Work <i>Being amt transfer against vch no:7942</i>	Journal	JOU/10536		5,700.00
18-Sep-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:7958.</i>	Payment	PAY/10992	5,700.00	
				43.00 Cr	
				5,657.00 Cr	
19-Sep-20	By DPUD-Dept Work <i>Being amt transfer against vch no:7958</i>	Journal	JOU/10563		5,700.00
25-Sep-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against K vishwerwar against vch no:7975</i>	Payment	PAY/11021	5,700.00	
				43.00 Cr	
				5,657.00 Cr	
26-Sep-20	By DPUD-Dept Work <i>Being amt transfer against vch no:7975</i>	Journal	JOU/10595		5,700.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW- K Vishweshwar (Electrician) (Continued)					
2-Oct-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against K vishwerwar against vch no:7992</i>	Payment 43.00 Cr 5,657.00 Cr	PAY/11060	5,700.00	
3-Oct-20	By DPUD-Dept Work <i>Being amt transfer against vch no:7992</i>	Journal	JOU/10632		5,700.00
9-Oct-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against K vishwerwar against vch no:8008</i>	Payment 42.00 Cr 5,658.00 Cr	PAY/11105	5,700.00	
16-Oct-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against K vishwerwar against vch no:8025</i>	Payment 42.00 Cr 5,658.00 Cr	PAY/11167	5,700.00	
	By DPUD-Dept Work <i>Being amt transfer against vch no:8008</i>	Journal	JOU/10699		5,700.00
17-Oct-20	By DPUD-Dept Work <i>Being amt transfer against vch no:8025</i>	Journal	JOU/10709		5,700.00
23-Oct-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against K vishwerwar against vch no:8045</i>	Payment 42.00 Cr 5,658.00 Cr	PAY/11202	5,700.00	
30-Oct-20	By DPUD-Dept Work <i>Being amt transfer against vch no:8045</i>	Journal	JOU/10740		5,700.00
2-Nov-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against K vishwerwar against vch no:8065</i>	Payment 43.00 Cr 5,657.00 Cr	PAY/11244	5,700.00	
3-Nov-20	By DPUD-Dept Work <i>Being amt transfer against vch no:8065</i>	Journal	JOU/10785		5,700.00
6-Nov-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against K vishwerwar against vch no:8089.</i>	Payment 43.00 Cr 5,657.00 Cr	PAY/11295	5,700.00	
7-Nov-20	By DPUD-Dept Work <i>Being amt transfer against vch no:8089</i>	Journal	JOU/10805		5,700.00
12-Nov-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against K vishwerwar against vch no:8111</i>	Payment 42.00 Cr 5,658.00 Cr	PAY/11355	5,700.00	
13-Nov-20	By DPUD-Dept Work <i>Being amt transfer against vch no:8111</i>	Journal	JOU/10830		5,700.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW- K Vishweshwar (Electrician) (Continued)					
19-Nov-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against K vishwerwar against vch no:8131</i>	Payment 43.00 Cr 5,657.00 Cr	PAY/11405	5,700.00	
20-Nov-20	By DPUD-Dept Work <i>Being amt transfer against vch no:8131</i>	Journal	JOU/10869		5,700.00
26-Nov-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against K vishwerwar against vch no:8152</i>	Payment 43.00 Cr 5,657.00 Cr	PAY/11460	5,700.00	
27-Nov-20	By DPUD-Dept Work <i>Being amt transfer against vch no:8152</i>	Journal	JOU/10901		5,700.00
4-Dec-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against K vishwerwar against vch no:8172</i>	Payment 43.00 Cr 5,657.00 Cr	PAY/11509	5,700.00	
5-Dec-20	By DPUD-Dept Work <i>Being amt transfer against vch no:8172</i>	Journal	JOU/10936		5,700.00
11-Dec-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against K vishwerwar against vch no:8190</i>	Payment 43.00 Cr 5,657.00 Cr	PAY/11558	5,700.00	
14-Dec-20	By DPUD-Dept Work <i>Being amt transfer against vch no:8190</i>	Journal	JOU/10977		5,700.00
19-Dec-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against K vishwerwar against vch no:8214</i>	Payment 43.00 Cr 5,657.00 Cr	PAY/11625	5,700.00	
	By DPUD-Dept Work <i>Being amt transfer against vch no:8214</i>	Journal	JOU/10990		5,700.00
24-Dec-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against K vishwerwar against vch no:8233.</i>	Payment 43.00 Cr 5,657.00 Cr	PAY/11660	5,700.00	
26-Dec-20	By DPUD-Dept Work <i>Being amt transfer against vch no:8233</i>	Journal	JOU/11010		5,700.00
2-Jan-21	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against K vishwerwar against vch no:8254.</i>	Payment 42.00 Cr 5,658.00 Cr	PAY/11687	5,700.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW- K Vishweshwar (Electrician) (Continued)					
2-Jan-21	By DPUD-Dept Work <i>Being electrician 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</i>	Journal	JOU/11068		5,700.00
8-Jan-21	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against K vishwerwar against vch no:8274.</i>	Payment 43.00 Cr 5,657.00 Cr	PAY/11735	5,700.00	
9-Jan-21	By DPUD-Dept Work <i>Being amt transfer against vch no:8274</i>	Journal	JOU/11078		5,700.00
15-Jan-21	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against K vishwerwar against vch no:8295</i>	Payment 43.00 Cr 5,657.00 Cr	PAY/11786	5,700.00	
	By DPUD-Dept Work <i>Being amt transfer against vch no:8295</i>	Journal	JOU/11147		5,700.00
22-Jan-21	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against K vishwerwar against vch no:8318</i>	Payment 50.00 Cr 6,550.00 Cr	PAY/11852	6,600.00	
	By DPUD-Dept Work <i>Being amt transfer against vch no:8318</i>	Journal	JOU/11185		6,600.00
29-Jan-21	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against K vishwerwar against vch no:8339</i>	Payment 50.00 Cr 6,550.00 Cr	PAY/11908	6,600.00	
30-Jan-21	By DPUD-Dept Work <i>Being amt transfer against vch no:8339</i>	Journal	JOU/11208		6,600.00
5-Feb-21	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against K vishwerwar against vch no:8364</i>	Payment 50.00 Cr 6,550.00 Cr	PAY/11952	6,600.00	
	By DPUD-Dept Work <i>Being amt transfer against vch no:8364</i>	Journal	JOU/11282		6,600.00
12-Feb-21	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against K vishwerwar against vch no:8383</i>	Payment 50.00 Cr 6,550.00 Cr	PAY/11992	6,600.00	
15-Feb-21	By DPUD-Dept Work <i>Being amt transfer against vch no:8383</i>	Journal	JOU/11306		6,600.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW- K Vishweshwar (Electrician) (Continued)					
18-Feb-21	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against K vishwerwar against vch no:8407</i>	Payment 50.00 Cr 6,550.00 Cr	PAY/12044	6,600.00	
19-Feb-21	By DPUD-Dept Work <i>Being amt transfer against vch no:8407</i>	Journal	JOU/11358		6,600.00
27-Feb-21	By DPUD-Dept Work <i>Being amt transfer vch no:8425</i>	Journal	JOU/11399		6,600.00
1-Mar-21	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against K vishwerwar against vch no:8425</i>	Payment 49.00 Cr 6,551.00 Cr	PAY/12076	6,600.00	
5-Mar-21	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against K vishwerwar against vch no:8445</i>	Payment 50.00 Cr 6,550.00 Cr	PAY/12109	6,600.00	
10-Mar-21	By DPUD-Dept Work <i>Being amt transfer vch no:8445</i>	Journal	JOU/11468		6,600.00
11-Mar-21	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against K vishwerwar against vch no:8472</i>	Payment 41.00 Cr 5,459.00 Cr	PAY/12157	5,500.00	
13-Mar-21	By DPUD-Dept Work <i>Being amt transfer vch no:8472</i>	Journal	JOU/11478		5,500.00
18-Mar-21	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against K vishwerwar against vch no:8494</i>	Payment 50.00 Cr 6,550.00 Cr	PAY/12206	6,600.00	
20-Mar-21	By DPUD-Dept Work <i>Being amt transfer vch no:8494</i>	Journal	JOU/11530		6,600.00
24-Mar-21	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against K vishwerwar against vch no:8510</i>	Payment 50.00 Cr 6,550.00 Cr	PAY/12243	6,600.00	
27-Mar-21	By DPUD-Dept Work <i>Being amt transfer vch no:8510</i>	Journal	JOU/11540		6,600.00
30-Mar-21	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against K vishwerwar against vch no:8523</i>	Payment 50.00 Cr 6,550.00 Cr	PAY/12271	6,600.00	
31-Mar-21	By DPUD-Dept Work <i>Being amt transfer vch no:8523</i>	Journal	JOU/11572		6,600.00
				2,73,400.00	2,73,400.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-L Raju					
5-Sep-20	To (as per details)	Payment	PAY/10894	2,500.00	
	TDS-0.75% Contract	19.00 Cr			
	BANK-Yes Bank Current Account	2,481.00 Cr			
	<i>Being amount transfer to L.Raju enclosed with the voucher no:7937 & ch no:098661</i>				
	By (as per details)	Journal	JOU/10513		2,500.00
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	<i>Being amt transfer against vch no:7937 (jobwork)</i>				
16-Oct-20	To (as per details)	Payment	PAY/11179	2,500.00	
	TDS-0.75% Contract	19.00 Cr			
	BANK-Yes Bank Current Account	2,481.00 Cr			
	<i>Being amount transfer to L.Raju enclosed with the voucher no:8039</i>				
17-Oct-20	By (as per details)	Journal	JOU/10705		2,500.00
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	<i>Being amt transfer against vch no:8039</i>				
2-Nov-20	To (as per details)	Payment	PAY/11255	3,500.00	
	TDS-0.75% Contract	26.00 Cr			
	BANK-Yes Bank Current Account	3,474.00 Cr			
	<i>Being amount transfer to L.Raju enclosed with the voucher no:8084</i>				
3-Nov-20	By (as per details)	Journal	JOU/10783		3,500.00
	JWUD-Labour Charges	1,400.00 Dr			
	JWUD-Allowance for Equipment	1,400.00 Dr			
	JWUD-Allowance for Conumables	700.00 Dr			
	<i>Being amt transfer against vch no:8084</i>				
6-Nov-20	To (as per details)	Payment	PAY/11307	3,000.00	
	TDS-0.75% Contract	23.00 Cr			
	BANK-Yes Bank Current Account	2,977.00 Cr			
	<i>Being amount transfer to L.Raju enclosed with the voucher no:8108.</i>				
7-Nov-20	By (as per details)	Journal	JOU/10802		3,000.00
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Equipment	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	<i>Being amt transfer against vch no:8108</i>				
12-Feb-21	To (as per details)	Payment	PAY/12004	5,000.00	
	TDS-0.75% Contract	37.00 Cr			
	BANK-Yes Bank Current Account	4,963.00 Cr			
	<i>Being amount transfer to L.Raju enclosed with the voucher no:8393</i>				
15-Feb-21	By (as per details)	Journal	JOU/11313		5,000.00
	JWUD-Labour Charges	2,000.00 Dr			
	JWUD-Allowance for Equipment	2,000.00 Dr			
	JWUD-Allowance for Conumables	1,000.00 Dr			
	<i>Being amt transfer against vch no:8393</i>				
				16,500.00	16,500.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-MD Khudoos					
		N			
22-May-20	To (as per details)	Payment	PAY/10153	2,000.00	
	TDS-0.75% Contract	15.00 Cr			
	BANK-Yes Bank Current Account	1,985.00 Cr			
	being amount tranfer to Md.Khudoos				
	towards advice for payment enclosed with				
	the voucher no:7636				
23-May-20	By (as per details)	Journal	JOU/10048		2,000.00
	JWUD-Labour Charges	800.00 Dr			
	JWUD-Allowance for Equipment	800.00 Dr			
	JWUD-Allowance for Conumables	400.00 Dr			
	Being towards job work details enclosed s				
	no : 9487				
10-Jul-20	To (as per details)	Payment	PAY/10479	3,000.00	
	TDS-0.75% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,978.00 Cr			
	being amount tranfer to Md.Khudoos				
	towards advice for payment enclosed with				
	the voucher no:7777				
11-Jul-20	By (as per details)	Journal	JOU/10242		3,000.00
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Equipment	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	Bieng amt transfer against vch no:7777				
28-Aug-20	To (as per details)	Payment	PAY/10838	2,000.00	
	TDS-0.75% Contract	15.00 Cr			
	BANK-Yes Bank Current Account	1,985.00 Cr			
	Being amt transfer to MD Khudoos against				
	vch no:7921 & ch no:384491				
29-Aug-20	By (as per details)	Journal	JOU/10472		2,000.00
	JWUD-Labour Charges	800.00 Dr			
	JWUD-Allowance for Equipment	800.00 Dr			
	JWUD-Allowance for Conumables	400.00 Dr			
	Being amt transfer against vch no:7921				
5-Sep-20	To (as per details)	Payment	PAY/10879	3,000.00	
	TDS-0.75% Contract	23.00 Cr			
	BANK-Yes Bank Current Account	2,977.00 Cr			
	Being amt transfer to MD Khudoos against				
	vch no:7938 & ch no:098657				
	By (as per details)	Journal	JOU/10516		3,000.00
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Equipment	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	Being amt transfer against vch no:7938				
11-Sep-20	To (as per details)	Payment	PAY/10917	3,000.00	
	TDS-0.75% Contract	23.00 Cr			
	BANK-Yes Bank Current Account	2,977.00 Cr			
	Being amt transfer to MD Khudoos against				
	vch no:7948				
12-Sep-20	By (as per details)	Journal	JOU/10538		3,000.00
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Equipment	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	Being amt transfer against vch no:7948				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBWDW-MD Khudoos (Continued)					
18-Sep-20	To (as per details)	Payment	PAY/10990	2,500.00	
	TDS-0.75% Contract	19.00 Cr			
	BANK-Yes Bank Current Account	2,481.00 Cr			
	Being amt transfer to MD Khudoos against vch no:7971.				
19-Sep-20	By (as per details)	Journal	JOU/10569		2,500.00
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	Being amt transfer against vch no:7971				
9-Oct-20	To (as per details)	Payment	PAY/11107	2,000.00	
	TDS-0.75% Contract	15.00 Cr			
	BANK-Yes Bank Current Account	1,985.00 Cr			
	Being amt transfer to MD Khudoos against vch no:8011				
31-Oct-20	By DPUD-Dept Work	Journal	JOU/10764		2,000.00
	Being amt transfer against vch no:8011				
2-Nov-20	To (as per details)	Payment	PAY/11251	3,000.00	
	TDS-0.75% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,978.00 Cr			
	Being amt transfer to MD Khudoos against vch no:8073				
	By (as per details)	Journal	JOU/10771		3,000.00
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Equipment	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	Being amt transfer against vch no:8073				
6-Nov-20	To (as per details)	Payment	PAY/11310	3,000.00	
	TDS-0.75% Contract	23.00 Cr			
	BANK-Yes Bank Current Account	2,977.00 Cr			
	Being amt transfer to MD Khudoos against vch no:8106				
7-Nov-20	By (as per details)	Journal	JOU/10799		3,000.00
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Equipment	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	Being amt transfer against vch no:8106				
12-Nov-20	To (as per details)	Payment	PAY/11361	3,000.00	
	TDS-0.75% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,978.00 Cr			
	Being amt transfer to MD Khudoos against vch no:8117				
13-Nov-20	By (as per details)	Journal	JOU/10840		3,000.00
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Equipment	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	Being amt transfer against vch no:8117				
26-Nov-20	To (as per details)	Payment	PAY/11468	3,000.00	
	TDS-0.75% Contract	23.00 Cr			
	BANK-Yes Bank Current Account	2,977.00 Cr			
	Being amt transfer to MD Khudoos against vch no:8159				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-MD Khudoos (Continued)					
27-Nov-20	By (as per details)	Journal	JOU/10894		3,000.00
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Equipment	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	Being amt transfer against vch no:8159				
4-Dec-20	To (as per details)	Payment	PAY/11519	3,000.00	
	TDS-0.75% Contract	23.00 Cr			
	BANK-Yes Bank Current Account	2,977.00 Cr			
	Being amt transfer to MD Khudoos against vch no:8184				
5-Dec-20	By (as per details)	Journal	JOU/10948		3,000.00
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Equipment	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	Being amt transfer against vch no:8184				
11-Dec-20	To (as per details)	Payment	PAY/11568	3,000.00	
	TDS-0.75% Contract	23.00 Cr			
	BANK-Yes Bank Current Account	2,977.00 Cr			
	Being amt transfer to MD Khudoos against vch no:8200				
14-Dec-20	By (as per details)	Journal	JOU/10966		3,000.00
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Equipment	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	Being amt transfer against vch no:8200				
19-Dec-20	To (as per details)	Payment	PAY/11619	2,500.00	
	TDS-0.75% Contract	19.00 Cr			
	BANK-Yes Bank Current Account	2,481.00 Cr			
	Being amt transfer to MD Khudoos against vch no:8220.				
	By (as per details)	Journal	JOU/10995		2,500.00
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	Being amt transfer against vch no:8220				
24-Dec-20	To (as per details)	Payment	PAY/11671	2,000.00	
	TDS-0.75% Contract	15.00 Cr			
	BANK-Yes Bank Current Account	1,985.00 Cr			
	Being amt transfer to MD Khudoos against vch no:8252.				
26-Dec-20	By (as per details)	Journal	JOU/11015		2,000.00
	JWUD-Labour Charges	800.00 Dr			
	JWUD-Allowance for Equipment	800.00 Dr			
	JWUD-Allowance for Conumables	400.00 Dr			
	Being amt transfer against vch no:8252				
2-Jan-21	To (as per details)	Payment	PAY/11693	2,500.00	
	TDS-0.75% Contract	19.00 Cr			
	BANK-Yes Bank Current Account	2,481.00 Cr			
	Being amt transfer to MD Khudoos against vch no:8261.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-MD Khudoos (Continued)					
2-Jan-21	By (as per details)	Journal	JOU/11060		2,500.00
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	<i>Being plumbing work done towards job work details enclose S no: 14031 against payment no: 8261 dtd: 31.12.20</i>				
8-Jan-21	To (as per details)	Payment	PAY/11747	2,500.00	
	TDS-0.75% Contract	19.00 Cr			
	BANK-Yes Bank Current Account	2,481.00 Cr			
	<i>Being amt transfer to MD Khudoos against vch no:8290.</i>				
9-Jan-21	By (as per details)	Journal	JOU/11091		2,500.00
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	<i>Being amt transfer against vch no:8290</i>				
15-Jan-21	To (as per details)	Payment	PAY/11807	2,500.00	
	TDS-0.75% Contract	19.00 Cr			
	BANK-Yes Bank Current Account	2,481.00 Cr			
	<i>Being amt transfer to MD Khudoos against vch no:8316</i>				
	By (as per details)	Journal	JOU/11136		2,500.00
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	<i>Being amt transfer against vch no:8316</i>				
18-Mar-21	To (as per details)	Payment	PAY/12210	1,000.00	
	TDS-0.75% Contract	8.00 Cr			
	BANK-Yes Bank Current Account	992.00 Cr			
	<i>Being amt transfer to MD Khudoos against vch no:8498</i>				
20-Mar-21	By (as per details)	Journal	JOU/11532		1,000.00
	JWUD-Labour Charges	400.00 Dr			
	JWUD-Allowance for Equipment	400.00 Dr			
	JWUD-Allowance for Conumables	200.00 Dr			
	<i>Being amt transfer against vch no:8498</i>				
				48,500.00	48,500.00

CONJBDW- N Krishna

16-May-20	To (as per details)	Payment	PAY/10113	7,734.00	
	TDS-0.75% Contract	58.00 Cr			
	BANK-Yes Bank Current Account	7,676.00 Cr			
	<i>Being amount transferred to n krishna towards job work details advice payment no : 7619 dated : 15-05-2020</i>				
	To (as per details)	Payment	PAY/10129	10,000.00	
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	210.00 Cr			
	BANK-Yes Bank Current Account	9,715.00 Cr			
	<i>Being amount transferred to n krishna towards advice payment voucher no.7621</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW- N Krishna (Continued)					
16-May-20	By DPUD-Dept Work <i>BEing amt transfer against vch no:7619 (jobwork)</i>	Journal	JOU/10023		7,734.00
	By DPUD-Dept Work <i>BEing amt transfer towards civil work done against vch no:7621</i>	Journal	JOU/10024		10,000.00
22-May-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amount transferred to N krishna towards advice payment voucher no.7637</i>	Payment 58.00 Cr 7,754.00 Cr	PAY/10146	7,812.00	
	To (as per details) TDS-0.75% Contract INCOME-Miscellaneous Income BANK-Yes Bank Current Account <i>Being amount transferred to N krishna towards advice payment voucher no.7638</i>	Payment 75.00 Cr 210.00 Cr 9,715.00 Cr	PAY/10147	10,000.00	
23-May-20	By DPUD-Dept Work <i>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</i>	Journal	JOU/10045		10,000.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being towards job work details enclsed s no : 9486 9485 advice payment voucher no : 7637</i>	Journal 3,124.80 Dr 3,124.80 Dr 1,562.40 Dr	JOU/10049		7,812.00
29-May-20	To (as per details) TDS-0.75% Contract INCOME-Miscellaneous Income BANK-Yes Bank Current Account <i>Being amount transferred to N krishna towards advice payment voucher no.7656</i>	Payment 51.00 Cr 210.00 Cr 6,539.00 Cr	PAY/10189	6,800.00	
	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amount transferred to N krishna towards advice payment voucher no.7654</i>	Payment 43.00 Cr 5,807.00 Cr	PAY/10193	5,850.00	
30-May-20	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amt transfer vch no:7654</i>	Journal 2,340.00 Dr 2,340.00 Dr 1,170.00 Dr	JOU/10056		5,850.00
	By DPUD-Dept Work <i>Being amt transfer vch no:7656</i>	Journal	JOU/10057		6,800.00
6-Jun-20	To (as per details) TDS-0.75% Contract INCOME-Miscellaneous Income BANK-Yes Bank Current Account <i>Being amount transferred to n krishna towards advice payment voucher no.7670</i>	Payment 66.00 Cr 210.00 Cr 8,598.00 Cr	PAY/10218	8,874.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW- N Krishna (Continued)					
6-Jun-20	To (as per details)	Payment	PAY/10219	5,200.00	
	TDS-0.75% Contract	39.00 Cr			
	BANK-Yes Bank Current Account	5,161.00 Cr			
	Being amount transferred to n krishna towards advice payment voucher no.7671				
	By (as per details)	Journal	JOU/10087		8,874.00
	JWUD-Labour Charges	3,549.60 Dr			
	JWUD-Allowance for Equipment	3,549.60 Dr			
	JWUD-Allowance for Conumables	1,774.80 Dr			
	Bieng amt transfer vch no:7670				
	By DPUD-Dept Work	Journal	JOU/10088		5,200.00
	Bieng amt transfer vch no:7671				
17-Jun-20	To (as per details)	Payment	PAY/10310	4,000.00	
	TDS-0.75% Contract	30.00 Cr			
	INCOME-Miscellaneous Income	210.00 Cr			
	BANK-Yes Bank Current Account	3,760.00 Cr			
	Being amount transferred to n krishna towards advice payment voucher no.7714				
19-Jun-20	By (as per details)	Journal	JOU/10150		4,000.00
	JWUD-Labour Charges	1,600.00 Dr			
	JWUD-Allowance for Equipment	1,600.00 Dr			
	JWUD-Allowance for Conumables	800.00 Dr			
	Being amt transfer vch no:7714				
26-Jun-20	To (as per details)	Payment	PAY/10355	5,000.00	
	TDS-0.75% Contract	37.00 Cr			
	INCOME-Miscellaneous Income	210.00 Cr			
	BANK-Yes Bank Current Account	4,753.00 Cr			
	Being amount transferred to n krishna towards advice payment voucher no.7631				
	By (as per details)	Journal	JOU/10170		5,000.00
	JWUD-Labour Charges	2,000.00 Dr			
	JWUD-Allowance for Equipment	2,000.00 Dr			
	JWUD-Allowance for Conumables	1,000.00 Dr			
	Beinf amt transfer against vch no:7731				
10-Jul-20	To (as per details)	Payment	PAY/10480	5,100.00	
	TDS-0.75% Contract	38.00 Cr			
	INCOME-Miscellaneous Income	210.00 Cr			
	BANK-Yes Bank Current Account	4,852.00 Cr			
	Being amount transferred to n krishna towards advice payment voucher no.7778				
11-Jul-20	By (as per details)	Journal	JOU/10243		5,100.00
	JWUD-Labour Charges	2,040.00 Dr			
	JWUD-Allowance for Equipment	2,040.00 Dr			
	JWUD-Allowance for Conumables	1,020.00 Dr			
	Bieng amt transfer against vch no:7778				
15-Aug-20	To (as per details)	Payment	PAY/10748	5,000.00	
	TDS-0.75% Contract	37.00 Cr			
	BANK-Yes Bank Current Account	4,963.00 Cr			
	Being amount transferred to n krishna towards advice payment voucher no.7874				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW- N Krishna (Continued)					
15-Aug-20	By (as per details)	Journal	JOU/10413		5,000.00
	JWUD-Labour Charges	2,000.00 Dr			
	JWUD-Allowance for Equipment	2,000.00 Dr			
	JWUD-Allowance for Conumables	1,000.00 Dr			
	<i>Being amount towards repairing work at club house surroundings areas and swimming pool pump house work</i>				
19-Aug-20	To (as per details)	Payment	PAY/10788	5,000.00	
	TDS-0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	4,962.00 Cr			
	<i>Being amount towards repairing work at club house surroundings areas and swimming pool pump house work enclosed with voucher No:7888 & ch no:742713</i>				
24-Aug-20	By (as per details)	Journal	JOU/10441		5,000.00
	JWUD-Labour Charges	2,000.00 Dr			
	JWUD-Allowance for Equipment	2,000.00 Dr			
	JWUD-Allowance for Conumables	1,000.00 Dr			
	<i>Being amt transfer against vch no:7888</i>				
28-Aug-20	To (as per details)	Payment	PAY/10839	5,000.00	
	TDS-0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	4,962.00 Cr			
	<i>Being amt transfer to N krishna against vch no:7922 & ch no:742740</i>				
29-Aug-20	By (as per details)	Journal	JOU/10473		5,000.00
	JWUD-Labour Charges	2,000.00 Dr			
	JWUD-Allowance for Equipment	2,000.00 Dr			
	JWUD-Allowance for Conumables	1,000.00 Dr			
	<i>Being amt transfer against vch no:7922</i>				
2-Oct-20	To (as per details)	Payment	PAY/11072	10,000.00	
	TDS-0.75% Contract	75.00 Cr			
	BANK-Yes Bank Current Account	9,925.00 Cr			
	<i>Being amt transfer to N krishna against vch no:8004</i>				
3-Oct-20	By (as per details)	Journal	JOU/10639		10,000.00
	JWUD-Labour Charges	4,000.00 Dr			
	JWUD-Allowance for Equipment	4,000.00 Dr			
	JWUD-Allowance for Conumables	2,000.00 Dr			
	<i>Being amt transfer against vch no:8004</i>				
23-Oct-20	To (as per details)	Payment	PAY/11220	4,000.00	
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	<i>being amt transfer against vch no:8046</i>				
30-Oct-20	By (as per details)	Journal	JOU/10746		4,000.00
	JWUD-Labour Charges	1,600.00 Dr			
	JWUD-Allowance for Equipment	1,600.00 Dr			
	JWUD-Allowance for Conumables	800.00 Dr			
	<i>Being amt transfer against vch no:8046</i>				
2-Nov-20	To (as per details)	Payment	PAY/11256	3,500.00	
	TDS-0.75% Contract	26.00 Cr			
	BANK-Yes Bank Current Account	3,474.00 Cr			
	<i>Being amt transfer to N krishna against vch no:8085</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW- N Krishna (Continued)					
3-Nov-20	By (as per details)	Journal	JOU/10782		3,500.00
	JWUD-Labour Charges	1,400.00 Dr			
	JWUD-Allowance for Equipment	1,400.00 Dr			
	JWUD-Allowance for Conumables	700.00 Dr			
	Being amt transfer against vch no:8085				
22-Jan-21	To (as per details)	Payment	PAY/11860	8,800.00	
	TDS-0.75% Contract	66.00 Cr			
	BANK-Yes Bank Current Account	8,734.00 Cr			
	Being amt transfer to N krishna against vch no:8332.				
	By (as per details)	Journal	JOU/11176		8,800.00
	JWUD-Labour Charges	3,520.00 Dr			
	JWUD-Allowance for Equipment	3,520.00 Dr			
	JWUD-Allowance for Conumables	1,760.00 Dr			
	Being amt transfer against vch no:8332				
29-Jan-21	To (as per details)	Payment	PAY/11911	8,000.00	
	TDS-0.75% Contract	60.00 Cr			
	BANK-Yes Bank Current Account	7,940.00 Cr			
	Being amt transfer to N krishna against vch no:8351				
30-Jan-21	By (as per details)	Journal	JOU/11206		8,000.00
	JWUD-Labour Charges	3,200.00 Dr			
	JWUD-Allowance for Equipment	3,200.00 Dr			
	JWUD-Allowance for Conumables	1,600.00 Dr			
	Being amt transfer against vch no:8351				
5-Feb-21	To (as per details)	Payment	PAY/11961	9,000.00	
	TDS-0.75% Contract	68.00 Cr			
	BANK-Yes Bank Current Account	8,932.00 Cr			
	Being amt transfer to N krishna against vch no:8373				
	By (as per details)	Journal	JOU/11284		9,000.00
	JWUD-Labour Charges	3,600.00 Dr			
	JWUD-Allowance for Equipment	3,600.00 Dr			
	JWUD-Allowance for Conumables	1,800.00 Dr			
	Being amt transfer against vch no:8373				
12-Feb-21	To (as per details)	Payment	PAY/12005	9,500.00	
	TDS-0.75% Contract	71.00 Cr			
	BANK-Yes Bank Current Account	9,429.00 Cr			
	Being amt transfer to N krishna against vch no:8394				
15-Feb-21	By (as per details)	Journal	JOU/11311		9,500.00
	JWUD-Labour Charges	3,800.00 Dr			
	JWUD-Allowance for Equipment	3,800.00 Dr			
	JWUD-Allowance for Conumables	1,900.00 Dr			
	Being amt transfer against vch no:8394				
18-Feb-21	To (as per details)	Payment	PAY/12039	5,000.00	
	TDS-0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	4,962.00 Cr			
	Being amt transfer to N krishna against vch no:8412				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW- N Krishna (Continued)					
19-Feb-21	By (as per details)	Journal	JOU/11363		5,000.00
	JWUD-Labour Charges	2,000.00 Dr			
	JWUD-Allowance for Equipment	2,000.00 Dr			
	JWUD-Allowance for Conumables	1,000.00 Dr			
	Being amt transfer against vch no:8412				
				1,49,170.00	1,49,170.00
CONJBDW- Pappuram					
22-May-20	To (as per details)	Payment	PAY/10151	5,000.00	
	TDS-0.75% Contract	37.00 Cr			
	BANK-Yes Bank Current Account	4,963.00 Cr			
	Being amount transfer to pappuram towards advice for payment voucher no:7643				
	By DPUD-Dept Work	Journal	JOU/10042		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				
6-Jun-20	To (as per details)	Payment	PAY/10230	1,000.00	
	TDS-0.75% Contract	7.00 Cr			
	BANK-Yes Bank Current Account	993.00 Cr			
	Being amount transfer to pappuram towards advice for payment voucher no:7683				
	By DPUD-Dept Work	Journal	JOU/10093		1,000.00
	Being amt transfer vch no:7683				
11-Jun-20	To (as per details)	Payment	PAY/10258	6,000.00	
	TDS-0.75% Contract	45.00 Cr			
	BANK-Yes Bank Current Account	5,955.00 Cr			
	Being amount transfer to pappuram towards advice for payment voucher no:7689				
13-Jun-20	By DPUD-Dept Work	Journal	JOU/10115		6,000.00
	Being amt transfer vch no:7689				
17-Jun-20	To (as per details)	Payment	PAY/10303	4,100.00	
	TDS-0.75% Contract	31.00 Cr			
	BANK-Yes Bank Current Account	4,069.00 Cr			
	Being amount transfer to pappuram towards advice for payment voucher no:7707				
19-Jun-20	By DPUD-Dept Work	Journal	JOU/10145		4,100.00
	Being amt transfer against vch no:7707				
26-Jun-20	To (as per details)	Payment	PAY/10351	5,000.00	
	TDS-0.75% Contract	37.00 Cr			
	BANK-Yes Bank Current Account	4,963.00 Cr			
	Being amount transfer to pappuram towards advice for payment voucher no:7727				
	By DPUD-Dept Work	Journal	JOU/10174		5,000.00
	Being amt transfer vch no:7727				
3-Jul-20	By DPUD-Dept Work	Journal	JOU/10197		6,000.00
	Being amt transfer against vch no:7746				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW- Pappuram (Continued)					
4-Jul-20	To (as per details)	Payment	PAY/10398	6,000.00	
	TDS-0.75% Contract	45.00 Cr			
	BANK-Yes Bank Current Account	5,955.00 Cr			
	<i>Being amount transfer to pappuram towards advice for payment voucher no:7746</i>				
10-Jul-20	To (as per details)	Payment	PAY/10465	4,000.00	
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	<i>Being amount transfer to pappuram towards advice for payment voucher no:7762</i>				
11-Jul-20	By DPUD-Dept Work	Journal	JOU/10237		4,000.00
	<i>Being amt transfer against vch no:7762</i>				
17-Jul-20	To (as per details)	Payment	PAY/10533	5,200.00	
	TDS-0.75% Contract	39.00 Cr			
	BANK-Yes Bank Current Account	5,161.00 Cr			
	<i>Being amount transfer to pappuram towards advice for payment voucher no:7782</i>				
18-Jul-20	By DPUD-Dept Work	Journal	JOU/10287		5,200.00
	<i>Being amt transfer against vch no:7782</i>				
19-Jul-20	To (as per details)	Payment	PAY/10585	3,600.00	
	TDS-0.75% Contract	27.00 Cr			
	BANK-Yes Bank Current Account	3,573.00 Cr			
	<i>Being amount transfer to pappuram towards advice for payment voucher no:7804</i>				
24-Jul-20	By DPUD-Dept Work	Journal	JOU/10298		3,600.00
	<i>Being amt transfer against vch no:7804</i>				
1-Aug-20	To (as per details)	Payment	PAY/10642	5,000.00	
	TDS-0.75% Contract	37.00 Cr			
	BANK-Yes Bank Current Account	4,963.00 Cr			
	<i>Being amount transfer to pappuram towards advice for payment voucher no:7827</i>				
	By DPUD-Dept Work	Journal	JOU/10343		5,000.00
	<i>Being amt transfer against vch no:7827</i>				
8-Aug-20	To (as per details)	Payment	PAY/10696	5,400.00	
	TDS-0.75% Contract	40.00 Cr			
	BANK-Yes Bank Current Account	5,360.00 Cr			
	<i>Being amount transfer to pappuram towards advice for payment voucher no:7843</i>				
	By DPUD-Dept Work	Journal	JOU/10359		5,400.00
	<i>Being amt transfer vch no:7843</i>				
15-Aug-20	To (as per details)	Payment	PAY/10742	4,000.00	
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	<i>Being amount transfer to pappuram towards advice for payment voucher no:7867</i>				
	By DPUD-Dept Work	Journal	JOU/10420		4,000.00
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW- Pappuram (Continued)					
19-Aug-20	To (as per details)	Payment	PAY/10783	3,500.00	
	TDS-0.75% Contract	26.00 Cr			
	BANK-Yes Bank Current Account	3,474.00 Cr			
	<i>Being amount transfer to pappuram towards advice for payment voucher no:7893 & ch no:742707</i>				
24-Aug-20	By DPUD-Dept Work	Journal	JOU/10438		3,500.00
	<i>Being amt transfer against vch no:7893</i>				
28-Aug-20	To (as per details)	Payment	PAY/10840	3,000.00	
	TDS-0.75% Contract	23.00 Cr			
	BANK-Yes Bank Current Account	2,977.00 Cr			
	<i>Being amt transfer to Pappuram against vch no:7923& ch no:384492</i>				
29-Aug-20	By (as per details)	Journal	JOU/10471		3,000.00
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Equipment	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	<i>Being amt transfer against vch no:7923</i>				
2-Oct-20	To (as per details)	Payment	PAY/11073	4,000.00	
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	<i>Being amt transfer to Pappuram against vch no:8005</i>				
3-Oct-20	By (as per details)	Journal	JOU/10640		4,000.00
	JWUD-Labour Charges	1,600.00 Dr			
	JWUD-Allowance for Equipment	1,600.00 Dr			
	JWUD-Allowance for Conumables	800.00 Dr			
	<i>Being amt transfer against vch no:8005</i>				
19-Nov-20	To (as per details)	Payment	PAY/11408	5,000.00	
	TDS-0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	4,962.00 Cr			
	<i>Being amt transfer to Pappuram against vch no:8140</i>				
20-Nov-20	By (as per details)	Journal	JOU/10871		5,000.00
	JWUD-Labour Charges	2,000.00 Dr			
	JWUD-Allowance for Equipment	2,000.00 Dr			
	JWUD-Allowance for Conumables	1,000.00 Dr			
	<i>Being amt transfer against vch no:8140</i>				
26-Nov-20	To (as per details)	Payment	PAY/11470	4,000.00	
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	<i>Being amt transfer to Pappuram against vch no:8168</i>				
27-Nov-20	By (as per details)	Journal	JOU/10892		4,000.00
	JWUD-Labour Charges	1,600.00 Dr			
	JWUD-Allowance for Equipment	1,600.00 Dr			
	JWUD-Allowance for Conumables	800.00 Dr			
	<i>Being amt transfer against vch no:8168</i>				
4-Dec-20	To (as per details)	Payment	PAY/11520	2,000.00	
	TDS-0.75% Contract	15.00 Cr			
	BANK-Yes Bank Current Account	1,985.00 Cr			
	<i>Being amt transfer to Pappuram against vch no:8185</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW- Pappuram (Continued)					
5-Dec-20	By (as per details)	Journal	JOU/10947		2,000.00
	JWUD-Labour Charges	800.00 Dr			
	JWUD-Allowance for Equipment	800.00 Dr			
	JWUD-Allowance for Conumables	400.00 Dr			
	Being amt transfer against vch no:8185				
11-Dec-20	To (as per details)	Payment	PAY/11565	3,000.00	
	TDS-0.75% Contract	23.00 Cr			
	BANK-Yes Bank Current Account	2,977.00 Cr			
	Being amt transfer to Pappuram against vch no:8197				
14-Dec-20	By (as per details)	Journal	JOU/10970		3,000.00
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Equipment	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	Being amt transfer against vch no:8197				
19-Dec-20	To (as per details)	Payment	PAY/11616	3,000.00	
	TDS-0.75% Contract	23.00 Cr			
	BANK-Yes Bank Current Account	2,977.00 Cr			
	Being amt transfer to Pappuram against vch no:8230.				
	By (as per details)	Journal	JOU/10989		3,000.00
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Equipment	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	Being amt transfer against vch no:8230				
24-Dec-20	To (as per details)	Payment	PAY/11664	2,000.00	
	TDS-0.75% Contract	15.00 Cr			
	BANK-Yes Bank Current Account	1,985.00 Cr			
	Being amt transfer to Pappuram against vch no:8246.				
26-Dec-20	By (as per details)	Journal	JOU/11017		2,000.00
	JWUD-Labour Charges	800.00 Dr			
	JWUD-Allowance for Equipment	800.00 Dr			
	JWUD-Allowance for Conumables	400.00 Dr			
	Being amt transfer against vch no:8246				
2-Jan-21	To (as per details)	Payment	PAY/11691	3,500.00	
	TDS-0.75% Contract	26.00 Cr			
	BANK-Yes Bank Current Account	3,474.00 Cr			
	Being amt transfer to Pappuram against vch no:8259.				
	By (as per details)	Journal	JOU/11062		3,500.00
	JWUD-Labour Charges	1,400.00 Dr			
	JWUD-Allowance for Equipment	1,400.00 Dr			
	JWUD-Allowance for Conumables	700.00 Dr			
	Being tiles work doen towards job work details enclosed S.No: 14033 against payment no: 8259 dtd: 31.12.20				
8-Jan-21	To (as per details)	Payment	PAY/11744	4,000.00	
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	Being amt transfer to Pappuram against vch no:8286.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW- Pappuram (Continued)					
9-Jan-21	By (as per details)	Journal	JOU/11089		4,000.00
	JWUD-Labour Charges	1,600.00 Dr			
	JWUD-Allowance for Equipment	1,600.00 Dr			
	JWUD-Allowance for Conumables	800.00 Dr			
	Being amt transfer against vch no:8286				
15-Jan-21	To (as per details)	Payment	PAY/11804	2,700.00	
	TDS-0.75% Contract	20.00 Cr			
	BANK-Yes Bank Current Account	2,680.00 Cr			
	Being amt transfer to Pappuram against vch no:8313				
	By (as per details)	Journal	JOU/11139		2,700.00
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Equipment	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	Being amt transfer against vch no:8313				
22-Jan-21	To (as per details)	Payment	PAY/11862	4,500.00	
	TDS-0.75% Contract	34.00 Cr			
	BANK-Yes Bank Current Account	4,466.00 Cr			
	Being amt transfer to Pappuram against vch no:8330.				
	By (as per details)	Journal	JOU/11179		4,500.00
	JWUD-Labour Charges	1,800.00 Dr			
	JWUD-Allowance for Equipment	1,800.00 Dr			
	JWUD-Allowance for Conumables	900.00 Dr			
	Being amt transfer against vch no:8330				
29-Jan-21	To (as per details)	Payment	PAY/11900	3,500.00	
	TDS-0.75% Contract	26.00 Cr			
	BANK-Yes Bank Current Account	3,474.00 Cr			
	Being amt transfer to Pappuram against vch no:8347.				
30-Jan-21	By (as per details)	Journal	JOU/11218		3,500.00
	JWUD-Labour Charges	1,400.00 Dr			
	JWUD-Allowance for Equipment	1,400.00 Dr			
	JWUD-Allowance for Conumables	700.00 Dr			
	Being amt transfer against vch no:8347				
5-Feb-21	To (as per details)	Payment	PAY/11964	4,500.00	
	TDS-0.75% Contract	34.00 Cr			
	BANK-Yes Bank Current Account	4,466.00 Cr			
	Being amt transfer to Pappuram against vch no:8376				
	By (as per details)	Journal	JOU/11286		4,500.00
	JWUD-Labour Charges	1,800.00 Dr			
	JWUD-Allowance for Equipment	1,800.00 Dr			
	JWUD-Allowance for Conumables	900.00 Dr			
	Being amt transfer against vch no:8376				
12-Feb-21	To (as per details)	Payment	PAY/12003	2,500.00	
	TDS-0.75% Contract	19.00 Cr			
	BANK-Yes Bank Current Account	2,481.00 Cr			
	Being amt transfer to Pappuram against vch no:8392				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW- Pappuram (Continued)					
15-Feb-21	By (as per details)	Journal	JOU/11314		2,500.00
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	Being amt transfer against vch no:8392				
5-Mar-21	To (as per details)	Payment	PAY/12131	3,000.00	
	TDS-0.75% Contract	23.00 Cr			
	BANK-Yes Bank Current Account	2,977.00 Cr			
	Being amt transfer to Pappuram against vch no:8467				
10-Mar-21	By (as per details)	Journal	JOU/11465		3,000.00
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Equipment	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	Being amt transfer against vch no:8467				
11-Mar-21	To (as per details)	Payment	PAY/12158	3,000.00	
	TDS-0.75% Contract	23.00 Cr			
	BANK-Yes Bank Current Account	2,977.00 Cr			
	Being amt transfer to Pappuram against vch no:8474				
13-Mar-21	By DPUD-Dept Work	Journal	JOU/11479		3,000.00
	Being amt transfer vch no:8474				
18-Mar-21	To (as per details)	Payment	PAY/12222	4,500.00	
	TDS-0.75% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	4,467.00 Cr			
	Being amt transfer to Pappuram against vch no:8499				
20-Mar-21	By (as per details)	Journal	JOU/11526		4,500.00
	JWUD-Labour Charges	1,800.00 Dr			
	JWUD-Allowance for Equipment	1,800.00 Dr			
	JWUD-Allowance for Conumables	900.00 Dr			
	Being amt transfer against vch no:8499				
24-Mar-21	To (as per details)	Payment	PAY/12241	2,500.00	
	TDS-0.75% Contract	19.00 Cr			
	BANK-Yes Bank Current Account	2,481.00 Cr			
	Being amt transfer to Pappuram against vch no:8512				
27-Mar-21	By DPUD-Dept Work	Journal	JOU/11542		2,500.00
	Being amt transfer vch no:8512				
				1,22,000.00	1,22,000.00

CONJBDW-P Praveen Kumar

12-Jun-20	To (as per details)	Payment	PAY/10277	7,680.00	
	TDS-0.75% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	7,623.00 Cr			
	being amount transfer to P.Praveen towards advice for payment enclosed with voucher no:7693.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-P Praveen Kumar (Continued)					
13-Jun-20	By (as per details)	Journal	JOU/10110		7,680.00
	JWUD-Labour Charges	3,072.00 Dr			
	JWUD-Allowance for Equipment	3,072.00 Dr			
	JWUD-Allowance for Conumables	1,536.00 Dr			
	<i>Being amt transfer against vch no:7693</i>				
17-Jun-20	To (as per details)	Payment	PAY/10309	5,280.00	
	TDS-0.75% Contract	39.00 Cr			
	BANK-Yes Bank Current Account	5,241.00 Cr			
	<i>being amount transfer to P.Praveen towards advice for payment enclosed with voucher no:7713</i>				
19-Jun-20	By (as per details)	Journal	JOU/10149		5,280.00
	JWUD-Labour Charges	2,112.00 Dr			
	JWUD-Allowance for Equipment	2,112.00 Dr			
	JWUD-Allowance for Conumables	1,056.00 Dr			
	<i>Being amt transfer vch no:7713</i>				
17-Jul-20	To (as per details)	Payment	PAY/10550	4,560.00	
	TDS-0.75% Contract	34.00 Cr			
	BANK-Yes Bank Current Account	4,526.00 Cr			
	<i>being amount transfer to P.Praveen towards advice for payment enclosed with voucher no:7797</i>				
18-Jul-20	By (as per details)	Journal	JOU/10281		4,560.00
	JWUD-Labour Charges	1,824.00 Dr			
	JWUD-Allowance for Equipment	1,824.00 Dr			
	JWUD-Allowance for Conumables	912.00 Dr			
	<i>Being amt transfer against vc no:7797</i>				
19-Jul-20	To (as per details)	Payment	PAY/10588	5,040.00	
	TDS-0.75% Contract	37.00 Cr			
	BANK-Yes Bank Current Account	5,003.00 Cr			
	<i>being amount transfer to P.Praveen towards advice for payment enclosed with voucher no:7808</i>				
24-Jul-20	By (as per details)	Journal	JOU/10302		5,040.00
	JWUD-Labour Charges	2,016.00 Dr			
	JWUD-Allowance for Equipment	2,016.00 Dr			
	JWUD-Allowance for Conumables	1,008.00 Dr			
	<i>Being amt transfer vch no:7808</i>				
15-Aug-20	To (as per details)	Payment	PAY/10747	3,240.00	
	TDS-0.75% Contract	24.00 Cr			
	BANK-Yes Bank Current Account	3,216.00 Cr			
	<i>being amount transfer to P.Praveen towards advice for payment enclosed with voucher no:7872</i>				
	By (as per details)	Journal	JOU/10414		3,240.00
	JWUD-Labour Charges	1,296.00 Dr			
	JWUD-Allowance for Equipment	1,296.00 Dr			
	JWUD-Allowance for Conumables	648.00 Dr			
	<i>Being towards fixing of mspowder coated sheet at F-block eletrical work</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-P Praveen Kumar (Continued)					
19-Aug-20	To (as per details)	Payment	PAY/10787	3,240.00	
	TDS-0.75% Contract	24.00 Cr			
	BANK-Yes Bank Current Account	3,216.00 Cr			
	<i>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</i>				
24-Aug-20	By (as per details)	Journal	JOU/10442		3,240.00
	JWUD-Labour Charges	1,296.00 Dr			
	JWUD-Allowance for Equipment	1,296.00 Dr			
	JWUD-Allowance for Conumables	648.00 Dr			
	<i>Being amt transfer against vch no:7889</i>				
18-Sep-20	To (as per details)	Payment	PAY/10987	4,800.00	
	TDS-0.75% Contract	36.00 Cr			
	BANK-Yes Bank Current Account	4,764.00 Cr			
	<i>Being NEFT to P.Praveen Job work detail enclosed Sheet No (17293) the voucher no:7968.</i>				
19-Sep-20	By (as per details)	Journal	JOU/10568		4,800.00
	JWUD-Labour Charges	1,920.00 Dr			
	JWUD-Allowance for Equipment	1,920.00 Dr			
	JWUD-Allowance for Conumables	960.00 Dr			
	<i>Being amt transfer against vch no:7968</i>				
2-Oct-20	To (as per details)	Payment	PAY/11065	5,000.00	
	TDS-0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	4,962.00 Cr			
	<i>Being NEFT to P.Praveen Job work detail enclosed Sheet No (17293) the voucher no:7997</i>				
3-Oct-20	By DPUD-Dept Work	Journal	JOU/10637		5,000.00
	<i>Being amt transfer against vch no:7997</i>				
9-Oct-20	To (as per details)	Payment	PAY/11108	4,500.00	
	TDS-0.75% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	4,467.00 Cr			
	<i>Being NEFT to P.Praveen Job work detail enclosed Sheet No (17293) the voucher no:8012</i>				
16-Oct-20	To (as per details)	Payment	PAY/11168	4,000.00	
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	<i>Being NEFT to P.Praveen for electrical work enclosed with voucher no:8026</i>				
	To (as per details)	Payment	PAY/11182	4,000.00	
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	<i>Being NEFT to P.Praveen for electrical work enclosed with voucher no:8040</i>				
	By DPUD-Dept Work	Journal	JOU/10700		4,500.00
	<i>Being amt transfer against vch no:8012</i>				
17-Oct-20	By DPUD-Dept Work	Journal	JOU/10710		4,000.00
	<i>Being amt transfer against vch no:8026</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-P Praveen Kumar (Continued)					
17-Oct-20	By (as per details)	Journal	JOU/10711		4,000.00
	JWUD-Labour Charges	1,600.00 Dr			
	JWUD-Allowance for Equipment	1,600.00 Dr			
	JWUD-Allowance for Conumables	800.00 Dr			
	Being amt transfer against vch no:8040				
23-Oct-20	To (as per details)	Payment	PAY/11203	4,000.00	
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	Being NEFT to P.Praveen for electrical work enclosed with voucher no:8047				
30-Oct-20	By DPUD-Dept Work	Journal	JOU/10741		4,000.00
	Being amt transfer against vch no:8047				
2-Nov-20	To (as per details)	Payment	PAY/11245	5,000.00	
	TDS-0.75% Contract	37.00 Cr			
	BANK-Yes Bank Current Account	4,963.00 Cr			
	Being NEFT to P.Praveen for electrical work enclosed with voucher no:8066				
	To (as per details)	Payment	PAY/11257	3,500.00	
	TDS-0.75% Contract	26.00 Cr			
	BANK-Yes Bank Current Account	3,474.00 Cr			
	Being NEFT to P.Praveen for electrical work enclosed with voucher no:8086				
3-Nov-20	By DPUD-Dept Work	Journal	JOU/10780		5,000.00
	Being amt transfer against vch no:8066				
	By (as per details)	Journal	JOU/10781		3,500.00
	JWUD-Labour Charges	1,400.00 Dr			
	JWUD-Allowance for Equipment	1,400.00 Dr			
	JWUD-Allowance for Conumables	700.00 Dr			
	Being amt transfer against vch no:8086				
6-Nov-20	To (as per details)	Payment	PAY/11293	4,500.00	
	TDS-0.75% Contract	34.00 Cr			
	BANK-Yes Bank Current Account	4,466.00 Cr			
	Being NEFT to P.Praveen for electrical work enclosed with voucher no:8090.				
	To (as per details)	Payment	PAY/11309	3,800.00	
	TDS-0.75% Contract	29.00 Cr			
	BANK-Yes Bank Current Account	3,771.00 Cr			
	Being NEFT to P.Praveen for electrical work enclosed with voucher no:8107				
7-Nov-20	By (as per details)	Journal	JOU/10800		3,800.00
	JWUD-Labour Charges	1,520.00 Dr			
	JWUD-Allowance for Equipment	1,520.00 Dr			
	JWUD-Allowance for Conumables	760.00 Dr			
	Being amt transfer against vch no:8107				
	By DPUD-Dept Work	Journal	JOU/10807		4,500.00
	Being amt transfer against vch no:8090				
12-Nov-20	To (as per details)	Payment	PAY/11356	5,000.00	
	TDS-0.75% Contract	37.00 Cr			
	BANK-Yes Bank Current Account	4,963.00 Cr			
	Being NEFT to P.Praveen for electrical work enclosed with voucher no:8112				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-P Praveen Kumar (Continued)					
12-Nov-20	To (as per details)	Payment	PAY/11363	3,500.00	
	TDS-0.75% Contract	26.00 Cr			
	BANK-Yes Bank Current Account	3,474.00 Cr			
	<i>Being NEFT to P.Praveen for electrical work enclosed with voucher no:8118</i>				
13-Nov-20	By DPUD-Dept Work	Journal	JOU/10831		5,000.00
	<i>Being amt transfer against vch no:8112</i>				
	By (as per details)	Journal	JOU/10838		3,500.00
	JWUD-Labour Charges	1,400.00 Dr			
	JWUD-Allowance for Equipment	1,400.00 Dr			
	JWUD-Allowance for Conumables	700.00 Dr			
	<i>Being amt transfer against vch no:8118</i>				
19-Nov-20	To (as per details)	Payment	PAY/11403	5,000.00	
	TDS-0.75% Contract	37.00 Cr			
	BANK-Yes Bank Current Account	4,963.00 Cr			
	<i>Being NEFT to P.Praveen for electrical work enclosed with voucher no:8132</i>				
	To (as per details)	Payment	PAY/11407	5,000.00	
	TDS-0.75% Contract	37.00 Cr			
	BANK-Yes Bank Current Account	4,963.00 Cr			
	<i>Being NEFT to P.Praveen for electrical work enclosed with voucher no:8139</i>				
20-Nov-20	By DPUD-Dept Work	Journal	JOU/10864		5,000.00
	<i>Being amt transfer against vch no:8132</i>				
	By (as per details)	Journal	JOU/10872		5,000.00
	JWUD-Labour Charges	2,000.00 Dr			
	JWUD-Allowance for Equipment	2,000.00 Dr			
	JWUD-Allowance for Conumables	1,000.00 Dr			
	<i>Being amt transfer against vch no:8139</i>				
26-Nov-20	To (as per details)	Payment	PAY/11461	4,000.00	
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	<i>Being NEFT to P.Praveen for electrical work enclosed with voucher no:8153</i>				
	To (as per details)	Payment	PAY/11479	4,500.00	
	TDS-0.75% Contract	34.00 Cr			
	BANK-Yes Bank Current Account	4,466.00 Cr			
	<i>Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8169</i>				
27-Nov-20	By (as per details)	Journal	JOU/10890		4,500.00
	JWUD-Labour Charges	1,800.00 Dr			
	JWUD-Allowance for Equipment	1,800.00 Dr			
	JWUD-Allowance for Conumables	900.00 Dr			
	<i>Being amt transfer against vch no:8169</i>				
	By DPUD-Dept Work	Journal	JOU/10891		4,000.00
	<i>Being amt transfer against vch no:8153</i>				
4-Dec-20	To (as per details)	Payment	PAY/11510	4,000.00	
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	<i>Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8173</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-P Praveen Kumar (Continued)					
4-Dec-20	To (as per details)	Payment	PAY/11521	4,000.00	
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8186				
5-Dec-20	By DPUD-Dept Work	Journal	JOU/10937		4,000.00
	Being amt transfer against vch no:8173				
	By (as per details)	Journal	JOU/10945		4,000.00
	JWUD-Labour Charges	1,600.00 Dr			
	JWUD-Allowance for Equipment	1,600.00 Dr			
	JWUD-Allowance for Conumables	800.00 Dr			
	Being amt transfer against vch no:8186				
11-Dec-20	To (as per details)	Payment	PAY/11559	4,000.00	
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8191				
	To (as per details)	Payment	PAY/11564	5,000.00	
	TDS-0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	4,962.00 Cr			
	Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8196				
14-Dec-20	By (as per details)	Journal	JOU/10971		5,000.00
	JWUD-Labour Charges	2,000.00 Dr			
	JWUD-Allowance for Equipment	2,000.00 Dr			
	JWUD-Allowance for Conumables	1,000.00 Dr			
	Being amt transfer against vch no:8196				
	By DPUD-Dept Work	Journal	JOU/10972		4,000.00
	Being amt transfer against vch no:8191				
19-Dec-20	To (as per details)	Payment	PAY/11617	5,000.00	
	TDS-0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	4,962.00 Cr			
	Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8229				
	To (as per details)	Payment	PAY/11622	5,000.00	
	TDS-0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	4,962.00 Cr			
	Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8217.				
	By DPUD-Dept Work	Journal	JOU/10985		5,000.00
	Being amt transfer against vch no:8217				
	By (as per details)	Journal	JOU/10996		5,000.00
	JWUD-Labour Charges	2,000.00 Dr			
	JWUD-Allowance for Equipment	2,000.00 Dr			
	JWUD-Allowance for Conumables	1,000.00 Dr			
	Being amt transfer against vch no:8229				
24-Dec-20	To (as per details)	Payment	PAY/11659	4,400.00	
	TDS-0.75% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	4,367.00 Cr			
	Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8234.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-P Praveen Kumar (Continued)					
24-Dec-20	To (as per details)	Payment	PAY/11665	4,000.00	
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	<i>Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8245.</i>				
26-Dec-20	By DPUD-Dept Work	Journal	JOU/11011		4,400.00
	<i>Being amt transfer against vch no:8234</i>				
	By (as per details)	Journal	JOU/11016		4,000.00
	JWUD-Labour Charges	1,600.00 Dr			
	JWUD-Allowance for Equipment	1,600.00 Dr			
	JWUD-Allowance for Conumables	800.00 Dr			
	<i>Being amt transfer against vch no:8245</i>				
2-Jan-21	To (as per details)	Payment	PAY/11688	5,000.00	
	TDS-0.75% Contract	37.00 Cr			
	BANK-Yes Bank Current Account	4,963.00 Cr			
	<i>Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8255.</i>				
	To (as per details)	Payment	PAY/11692	2,500.00	
	TDS-0.75% Contract	19.00 Cr			
	BANK-Yes Bank Current Account	2,481.00 Cr			
	<i>Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8260.</i>				
	By (as per details)	Journal	JOU/11059		2,500.00
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	<i>Being welding work done towards job work details enclosed S no: 14032 against payment no: 8260 dtd: 31.12.20</i>				
	By DPUD-Dept Work	Journal	JOU/11067		5,000.00
	<i>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</i>				
8-Jan-21	To (as per details)	Payment	PAY/11734	4,000.00	
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	<i>Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8275.</i>				
	To (as per details)	Payment	PAY/11743	4,000.00	
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	<i>Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8289.</i>				
9-Jan-21	By DPUD-Dept Work	Journal	JOU/11079		4,000.00
	<i>Being amt transfer against vch no:8275</i>				
	By (as per details)	Journal	JOU/11080		4,000.00
	JWUD-Labour Charges	1,600.00 Dr			
	JWUD-Allowance for Equipment	1,600.00 Dr			
	JWUD-Allowance for Conumables	800.00 Dr			
	<i>Being amt transfer against vch no:8289</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-P Praveen Kumar (Continued)					
15-Jan-21	To (as per details)	Payment	PAY/11788	5,000.00	
	TDS-0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	4,962.00 Cr			
	Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8297..				
	By DPUD-Dept Work	Journal	JOU/11146		5,000.00
	Being amt transfer against vch no:8297				
22-Jan-21	To (as per details)	Payment	PAY/11842	5,000.00	
	TDS-0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	4,962.00 Cr			
	Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8319.				
	To (as per details)	Payment	PAY/11861	5,500.00	
	TDS-0.75% Contract	41.00 Cr			
	BANK-Yes Bank Current Account	5,459.00 Cr			
	Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8333.				
	By (as per details)	Journal	JOU/11174		5,500.00
	JWUD-Labour Charges	2,200.00 Dr			
	JWUD-Allowance for Equipment	2,200.00 Dr			
	JWUD-Allowance for Conumables	1,100.00 Dr			
	Being amt transfer against vch no:8333				
	By DPUD-Dept Work	Journal	JOU/11175		5,000.00
	Being amt transfer against vch no:8319				
29-Jan-21	To (as per details)	Payment	PAY/11907	3,500.00	
	TDS-0.75% Contract	26.00 Cr			
	BANK-Yes Bank Current Account	3,474.00 Cr			
	Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8340.				
30-Jan-21	By DPUD-Dept Work	Journal	JOU/11209		3,500.00
	Being amt transfer against vch no:8340				
5-Feb-21	To (as per details)	Payment	PAY/11953	4,500.00	
	TDS-0.75% Contract	34.00 Cr			
	BANK-Yes Bank Current Account	4,466.00 Cr			
	Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8365				
	To (as per details)	Payment	PAY/11958	4,000.00	
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8370				
	By (as per details)	Journal	JOU/11277		4,000.00
	JWUD-Labour Charges	1,600.00 Dr			
	JWUD-Allowance for Equipment	1,600.00 Dr			
	JWUD-Allowance for Conumables	800.00 Dr			
	Being amt transfer against vch no:8370				
	By DPUD-Dept Work	Journal	JOU/11278		4,500.00
	Being amt transfer against vch no:8365				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-P Praveen Kumar (Continued)					
12-Feb-21	To (as per details)	Payment	PAY/11994	4,000.00	
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8395				
	To (as per details)	Payment	PAY/11996	4,000.00	
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8385				
15-Feb-21	By DPUD-Dept Work	Journal	JOU/11308		4,000.00
	Being amt transfer against vch no:8385				
	By (as per details)	Journal	JOU/11312		4,000.00
	JWUD-Labour Charges	1,600.00 Dr			
	JWUD-Allowance for Equipment	1,600.00 Dr			
	JWUD-Allowance for Conumables	800.00 Dr			
	Being amt transfer against vch no:8395				
5-Mar-21	To (as per details)	Payment	PAY/12110	3,000.00	
	TDS-0.75% Contract	23.00 Cr			
	BANK-Yes Bank Current Account	2,977.00 Cr			
	Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8446				
10-Mar-21	By DPUD-Dept Work	Journal	JOU/11469		3,000.00
	Being amt transfer vch no:8446				
11-Mar-21	To (as per details)	Payment	PAY/12160	1,400.00	
	TDS-0.75% Contract	11.00 Cr			
	BANK-Yes Bank Current Account	1,389.00 Cr			
	Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8476				
13-Mar-21	By DPUD-Dept Work	Journal	JOU/11481		1,400.00
	Being amt transfer vch no:8476				
24-Mar-21	To (as per details)	Payment	PAY/12242	2,000.00	
	TDS-0.75% Contract	15.00 Cr			
	BANK-Yes Bank Current Account	1,985.00 Cr			
	Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8511				
27-Mar-21	By DPUD-Dept Work	Journal	JOU/11541		2,000.00
	Being amt transfer vch no:8511				
				1,91,940.00	1,91,940.00

CONJBDW-Prasad Chowdary

22-May-20	To (as per details)	Payment	PAY/10152	9,700.00	
	TDS-0.75% Contract	72.00 Cr			
	BANK-Yes Bank Current Account	9,628.00 Cr			
	Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7642				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-Prasad Chowdary (Continued)					
22-May-20	By DPUD-Dept Work <i>Being towards work done 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 corridor payment advice no : 7642</i>	Journal	JOU/10043		9,700.00
29-May-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7657</i>	Payment 82.00 Cr 10,918.00 Cr	PAY/10195	11,000.00	
30-May-20	By DPUD-Dept Work <i>Being amt transfer vch no:7657</i>	Journal	JOU/10058		11,000.00
6-Jun-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7673</i>	Payment 65.00 Cr 8,635.00 Cr	PAY/10221	8,700.00	
	By DPUD-Dept Work <i>Being amt transfer vch no:7673</i>	Journal	JOU/10090		8,700.00
11-Jun-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7690</i>	Payment 72.00 Cr 9,628.00 Cr	PAY/10259	9,700.00	
13-Jun-20	By DPUD-Dept Work <i>Being amt transfer vch no:7690</i>	Journal	JOU/10116		9,700.00
17-Jun-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7708</i>	Payment 80.00 Cr 10,620.00 Cr	PAY/10304	10,700.00	
19-Jun-20	By DPUD-Dept Work <i>Being amt transfer against vch no:7708</i>	Journal	JOU/10146		10,700.00
26-Jun-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7728</i>	Payment 75.00 Cr 9,925.00 Cr	PAY/10352	10,000.00	
	By DPUD-Dept Work <i>Being amt transfer vch no:7728</i>	Journal	JOU/10175		10,000.00
3-Jul-20	By DPUD-Dept Work <i>Being amt transfer against vch no:7747</i>	Journal	JOU/10198		11,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-Prasad Chowdary (Continued)					
4-Jul-20	To (as per details)	Payment	PAY/10399	11,000.00	
	TDS-0.75% Contract	82.00 Cr			
	BANK-Yes Bank Current Account	10,918.00 Cr			
	<i>Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7747</i>				
10-Jul-20	To (as per details)	Payment	PAY/10466	10,500.00	
	TDS-0.75% Contract	78.00 Cr			
	BANK-Yes Bank Current Account	10,422.00 Cr			
	<i>Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7763</i>				
11-Jul-20	By DPUD-Dept Work	Journal	JOU/10238		10,500.00
	<i>Being amt transfer against vch no:7763</i>				
17-Jul-20	To (as per details)	Payment	PAY/10534	4,100.00	
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	4,070.00 Cr			
	<i>Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7783</i>				
18-Jul-20	By DPUD-Dept Work	Journal	JOU/10285		4,100.00
	<i>Being amt transfer against vch no:7783</i>				
19-Jul-20	To (as per details)	Payment	PAY/10584	6,800.00	
	TDS-0.75% Contract	51.00 Cr			
	BANK-Yes Bank Current Account	6,749.00 Cr			
	<i>Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7805</i>				
24-Jul-20	By DPUD-Dept Work	Journal	JOU/10299		6,800.00
	<i>Being amt transfer against vch no:7805</i>				
1-Aug-20	To (as per details)	Payment	PAY/10641	9,700.00	
	TDS-0.75% Contract	72.00 Cr			
	BANK-Yes Bank Current Account	9,628.00 Cr			
	<i>Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7828</i>				
	By DPUD-Dept Work	Journal	JOU/10344		9,700.00
	<i>Being amt transfer against vch no:7828</i>				
8-Aug-20	To (as per details)	Payment	PAY/10697	10,000.00	
	TDS-0.75% Contract	75.00 Cr			
	BANK-Yes Bank Current Account	9,925.00 Cr			
	<i>Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7844</i>				
	By DPUD-Dept Work	Journal	JOU/10360		10,000.00
	<i>Being amt transfer against vch no:7844</i>				
15-Aug-20	To (as per details)	Payment	PAY/10743	6,000.00	
	TDS-0.75% Contract	45.00 Cr			
	BANK-Yes Bank Current Account	5,955.00 Cr			
	<i>Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7868</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-Prasad Chowdary (Continued)					
15-Aug-20	By DPUD-Dept Work <i>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</i>	Journal	JOU/10419		6,000.00
19-Aug-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7894 & ch no:742704</i>	Payment 68.00 Cr 8,932.00 Cr	PAY/10782	9,000.00	
24-Aug-20	By DPUD-Dept Work <i>Being amt transfer against vch no:7894</i>	Journal	JOU/10436		9,000.00
28-Aug-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer to Prasad Chowadry against vch no:7907 & ch no:294464</i>	Payment 71.00 Cr 9,429.00 Cr	PAY/10824	9,500.00	
29-Aug-20	By DPUD-Dept Work <i>Being amt transfer against vch no:7907</i>	Journal	JOU/10458		9,500.00
5-Sep-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:7927 & ch no:098662</i>	Payment 75.00 Cr 9,925.00 Cr	PAY/10891	10,000.00	
	By DPUD-Dept Work <i>Being amt transfer against vch no:7927</i>	Journal	JOU/10512		10,000.00
11-Sep-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:7943</i>	Payment 67.00 Cr 8,933.00 Cr	PAY/10916	9,000.00	
12-Sep-20	By DPUD-Dept Work <i>Being amt transfer against vch no:7943</i>	Journal	JOU/10537		9,000.00
18-Sep-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:7959.</i>	Payment 53.00 Cr 6,947.00 Cr	PAY/10993	7,000.00	
19-Sep-20	By DPUD-Dept Work <i>Being amt transfer against vch no:7959</i>	Journal	JOU/10564		7,000.00
25-Sep-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:7976</i>	Payment 53.00 Cr 6,947.00 Cr	PAY/11022	7,000.00	
26-Sep-20	By DPUD-Dept Work <i>Being amt transfer against vch no:7976</i>	Journal	JOU/10594		7,000.00
2-Oct-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:7993</i>	Payment 68.00 Cr 8,932.00 Cr	PAY/11061	9,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-Prasad Chowdary (Continued)					
3-Oct-20	By DPUD-Dept Work <i>Being amt transfer against vch no:7993</i>	Journal	JOU/10633		9,000.00
9-Oct-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:8013</i>	Payment 60.00 Cr 7,940.00 Cr	PAY/11109	8,000.00	
16-Oct-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:8027</i>	Payment 52.00 Cr 6,948.00 Cr	PAY/11169	7,000.00	
	By DPUD-Dept Work <i>Being amt transfer against vch no:8013</i>	Journal	JOU/10701		8,000.00
17-Oct-20	By DPUD-Dept Work <i>Being amt transfer against vch no:8027</i>	Journal	JOU/10712		7,000.00
23-Oct-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:8048</i>	Payment 67.00 Cr 8,933.00 Cr	PAY/11204	9,000.00	
30-Oct-20	By DPUD-Dept Work <i>Being amt transfer against vch no:8048</i>	Journal	JOU/10742		9,000.00
2-Nov-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:8067</i>	Payment 59.00 Cr 7,741.00 Cr	PAY/11246	7,800.00	
3-Nov-20	By DPUD-Dept Work <i>Being amt transfer against vch no:8067</i>	Journal	JOU/10779		7,800.00
6-Nov-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:8091.</i>	Payment 68.00 Cr 8,932.00 Cr	PAY/11292	9,000.00	
7-Nov-20	By DPUD-Dept Work <i>Being amt transfer against vch no:8091</i>	Journal	JOU/10808		9,000.00
12-Nov-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:8113</i>	Payment 26.00 Cr 3,474.00 Cr	PAY/11357	3,500.00	
	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:8119</i>	Payment 18.00 Cr 2,482.00 Cr	PAY/11364	2,500.00	
13-Nov-20	By DPUD-Dept Work <i>Being amt transfer against vch no:8113</i>	Journal	JOU/10834		3,500.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amt transfer against vch no:8119</i>	Journal 1,000.00 Dr 1,000.00 Dr 500.00 Dr	JOU/10837		2,500.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-Prasad Chowdary (Continued)					
19-Nov-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:8133</i>	Payment 68.00 Cr 8,932.00 Cr	PAY/11402	9,000.00	
20-Nov-20	By DPUD-Dept Work <i>Being amt transfer against vch no:8133</i>	Journal	JOU/10868		9,000.00
26-Nov-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:8154</i>	Payment 48.00 Cr 6,377.00 Cr	PAY/11463	6,425.00	
27-Nov-20	By DPUD-Dept Work <i>Being amt transfer against vch no:8154</i>	Journal	JOU/10900		6,425.00
4-Dec-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:8174</i>	Payment 60.00 Cr 7,940.00 Cr	PAY/11511	8,000.00	
5-Dec-20	By DPUD-Dept Work <i>Being amt transfer against vch no:8174</i>	Journal	JOU/10940		8,000.00
11-Dec-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:8192</i>	Payment 56.00 Cr 7,444.00 Cr	PAY/11560	7,500.00	
14-Dec-20	By DPUD-Dept Work <i>Being amt transfer against vch no:8192</i>	Journal	JOU/10976		7,500.00
19-Dec-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:8215</i>	Payment 38.00 Cr 4,962.00 Cr	PAY/11624	5,000.00	
	By DPUD-Dept Work <i>Being amt transfer against vch no:8215</i>	Journal	JOU/10992		5,000.00
24-Dec-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:8235.</i>	Payment 29.00 Cr 3,871.00 Cr	PAY/11658	3,900.00	
26-Dec-20	By DPUD-Dept Work <i>Being amt transfer against vch no:8235</i>	Journal	JOU/11012		3,900.00
2-Jan-21	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:8256</i>	Payment 21.00 Cr 2,879.00 Cr	PAY/11689	2,900.00	
	By DPUD-Dept Work <i>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</i>	Journal	JOU/11066		2,900.00
8-Jan-21	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:8276.</i>	Payment 44.00 Cr 5,756.00 Cr	PAY/11733	5,800.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-Prasad Chowdary (Continued)					
9-Jan-21	By DPUD-Dept Work <i>Being amt transfer against vch no:8276</i>	Journal	JOU/11081		5,800.00
15-Jan-21	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:8296.</i>	Payment	PAY/11787	5,800.00	
				43.00 Cr	
				5,757.00 Cr	
	By DPUD-Dept Work <i>Being amt transfer against vch no:8296</i>	Journal	JOU/11142		5,800.00
22-Jan-21	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:8320</i>	Payment	PAY/11853	8,000.00	
				60.00 Cr	
				7,940.00 Cr	
	By DPUD-Dept Work <i>Being amt transfer against vch no:8320</i>	Journal	JOU/11184		8,000.00
29-Jan-21	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:8341.</i>	Payment	PAY/11906	4,600.00	
				35.00 Cr	
				4,565.00 Cr	
30-Jan-21	By DPUD-Dept Work <i>Being amt transfer against vch no:8341</i>	Journal	JOU/11210		4,600.00
5-Feb-21	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:8366</i>	Payment	PAY/11954	8,500.00	
				64.00 Cr	
				8,436.00 Cr	
	By DPUD-Dept Work <i>Being amt transfer against vch no:8366</i>	Journal	JOU/11273		8,500.00
12-Feb-21	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:8384</i>	Payment	PAY/11995	9,200.00	
				69.00 Cr	
				9,131.00 Cr	
15-Feb-21	By DPUD-Dept Work <i>Being amt transfer against vch no:8384</i>	Journal	JOU/11307		9,200.00
18-Feb-21	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:8408</i>	Payment	PAY/12043	5,000.00	
				38.00 Cr	
				4,962.00 Cr	
19-Feb-21	By DPUD-Dept Work <i>Being amt transfer against vch no:8408</i>	Journal	JOU/11359		5,000.00
27-Feb-21	By DPUD-Dept Work <i>Being amt transfer vch no:8427</i>	Journal	JOU/11398		5,000.00
1-Mar-21	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:8427</i>	Payment	PAY/12077	5,000.00	
				37.00 Cr	
				4,963.00 Cr	
11-Mar-21	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:8475</i>	Payment	PAY/12159	1,500.00	
				11.00 Cr	
				1,489.00 Cr	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-Prasad Chowdary (Continued)					
13-Mar-21	By DPUD-Dept Work <i>Being amt transfer vch no:8475</i>	Journal	JOU/11480		1,500.00
30-Mar-21	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:8524</i>	Payment 19.00 Cr 2,481.00 Cr	PAY/12272	2,500.00	
31-Mar-21	By DPUD-Dept Work <i>Being amt transfer vch no:8524</i>	Journal	JOU/11573		2,500.00
				3,23,825.00	3,23,825.00
CONJBDW-Srikanth Jena					
16-May-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amount transferred to n krishna towards advice payment voucher no.7623</i>	Payment 38.00 Cr 4,962.00 Cr	PAY/10130	5,000.00	
22-May-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amount transferred to n krishna towards advice payment voucher no.7641</i>	Payment 35.00 Cr 4,665.00 Cr	PAY/10150	4,700.00	
	By DPUD-Dept Work <i>Being water tank fixing work done at labour quarters and water pipe line repairing work done at E - block , bore repairing work done for lift water sump purpose vide advice payment voucher no : 7641</i>	Journal	JOU/10041		4,700.00
29-May-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amount transferred to n krishna towards advice payment voucher no.7658</i>	Payment 28.00 Cr 3,772.00 Cr	PAY/10196	3,800.00	
30-May-20	By DPUD-Dept Work <i>Being amt transfer vch no:7658</i>	Journal	JOU/10059		3,800.00
	By DPUD-Dept Work <i>Being amt transfer</i>	Journal	JOU/10060		5,000.00
11-Jun-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amount transferred to n krishna towards advice payment voucher no.7691</i>	Payment 35.00 Cr 4,665.00 Cr	PAY/10260	4,700.00	
13-Jun-20	By DPUD-Dept Work <i>Being amt transfer</i>	Journal	JOU/10117		4,700.00
17-Jun-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amount transferred to n krishna towards advice payment voucher no.7709</i>	Payment 39.00 Cr 5,161.00 Cr	PAY/10305	5,200.00	
19-Jun-20	By DPUD-Dept Work <i>Being amt transfer vch no:7709</i>	Journal	JOU/10147		5,200.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-Srikanth Jena (Continued)					
26-Jun-20	To (as per details)	Payment	PAY/10353	4,000.00	
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	Being amount transferred to Srikanth jena towards advice payment voucher no.7629				
	By DPUD-Dept Work	Journal	JOU/10176		4,000.00
	Being amt transfer vch no:7729				
3-Jul-20	By DPUD-Dept Work	Journal	JOU/10199		3,800.00
	Being amt transfer against vch no:7748				
4-Jul-20	To (as per details)	Payment	PAY/10400	3,800.00	
	TDS-0.75% Contract	28.00 Cr			
	BANK-Yes Bank Current Account	3,772.00 Cr			
	Being amount transferred to n krishna towards advice payment voucher no.7748.				
10-Jul-20	To (as per details)	Payment	PAY/10467	4,000.00	
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	Being amount transferred to n krishna towards advice payment voucher no.7764				
11-Jul-20	By DPUD-Dept Work	Journal	JOU/10239		4,000.00
	Being amt transfer against vch no:7764				
17-Jul-20	To (as per details)	Payment	PAY/10535	5,000.00	
	TDS-0.75% Contract	37.00 Cr			
	BANK-Yes Bank Current Account	4,963.00 Cr			
	Being amount transferred to n krishna towards advice payment voucher no.7784				
18-Jul-20	By DPUD-Dept Work	Journal	JOU/10284		5,000.00
	Being amt transfer against vch no:7784				
19-Jul-20	To (as per details)	Payment	PAY/10583	2,600.00	
	TDS-0.75% Contract	19.00 Cr			
	BANK-Yes Bank Current Account	2,581.00 Cr			
	Being amount transferred to Srikanth jena towards advice payment voucher no.7806				
24-Jul-20	By DPUD-Dept Work	Journal	JOU/10300		2,600.00
	Being amt transfer against vch no:7806				
1-Aug-20	To (as per details)	Payment	PAY/10640	5,500.00	
	TDS-0.75% Contract	41.00 Cr			
	BANK-Yes Bank Current Account	5,459.00 Cr			
	Being amount transferred to Srikanth jena towards advice payment voucher no.7829				
	By DPUD-Dept Work	Journal	JOU/10345		5,500.00
	Being amt transfer against vchn o:7829				
8-Aug-20	To (as per details)	Payment	PAY/10698	5,500.00	
	TDS-0.75% Contract	41.00 Cr			
	BANK-Yes Bank Current Account	5,459.00 Cr			
	Being amount transferred to Srikanth jena towards advice payment voucher no.7845				
	By DPUD-Dept Work	Journal	JOU/10361		5,500.00
	Being amt transfer against vch no:7845				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-Srikanth Jena (Continued)					
15-Aug-20	To (as per details)	Payment	PAY/10744	3,500.00	
	TDS-0.75% Contract	26.00 Cr			
	BANK-Yes Bank Current Account	3,474.00 Cr			
	<i>Being amount transferred to Srikanth jena towards advice payment voucher no.7869</i>				
	By DPUD-Dept Work	Journal	JOU/10416		3,500.00
	<i>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</i>				
	By DPUD-Dept Work	Journal	JOU/10417		5,000.00
	<i>Being amt transfer against vch no:7895</i>				
19-Aug-20	To (as per details)	Payment	PAY/10781	5,000.00	
	TDS-0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	4,962.00 Cr			
	<i>Being amount transferred to Srikanth jena towards advice payment voucher no.7895 & chn o:742710</i>				
28-Aug-20	To (as per details)	Payment	PAY/10823	5,000.00	
	TDS-0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	4,962.00 Cr			
	<i>Being amt transfer to Srikanth Jena against vch no:7908 ch no:294463</i>				
29-Aug-20	By DPUD-Dept Work	Journal	JOU/10457		5,000.00
	<i>Being amt transfer against vch no:7908</i>				
5-Sep-20	To (as per details)	Payment	PAY/10889	3,000.00	
	TDS-0.75% Contract	23.00 Cr			
	BANK-Yes Bank Current Account	2,977.00 Cr			
	<i>Being amt transfer against vch no:7928 & ch no:098663</i>				
	By DPUD-Dept Work	Journal	JOU/10511		3,000.00
	<i>Being amt transfer against vch no:7928</i>				
11-Sep-20	To (as per details)	Payment	PAY/10918	5,000.00	
	TDS-0.75% Contract	37.00 Cr			
	BANK-Yes Bank Current Account	4,963.00 Cr			
	<i>Being amt transfer against vch no:7944.</i>				
12-Sep-20	By DPUD-Dept Work	Journal	JOU/10539		5,000.00
	<i>Being amt transfer against vch no:7944</i>				
18-Sep-20	To (as per details)	Payment	PAY/10994	3,000.00	
	TDS-0.75% Contract	23.00 Cr			
	BANK-Yes Bank Current Account	2,977.00 Cr			
	<i>Being amt transfer against vch no:7960</i>				
19-Sep-20	By DPUD-Dept Work	Journal	JOU/10565		3,000.00
	<i>Being amt transfer against vch no:7960</i>				
25-Sep-20	To (as per details)	Payment	PAY/11019	5,000.00	
	TDS-0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	4,962.00 Cr			
	<i>Being amt transfer to srikanth jena against vch no:7977</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-Srikanth Jena (Continued)					
26-Sep-20	By DPUD-Dept Work <i>Being amt transfer against vch no:7977</i>	Journal	JOU/10597		5,000.00
2-Oct-20	To (as per details) TDS-0.75% Contract 38.00 Cr BANK-Yes Bank Current Account 4,962.00 Cr <i>Being amt transfer to srikanth jena against vch no:7994</i>	Payment	PAY/11062	5,000.00	
3-Oct-20	By DPUD-Dept Work <i>Being amt transfer against vch no:7994</i>	Journal	JOU/10634		5,000.00
9-Oct-20	To (as per details) TDS-0.75% Contract 22.00 Cr BANK-Yes Bank Current Account 2,978.00 Cr <i>Being amt transfer to srikanth jena against vch no:8015</i>	Payment	PAY/11111	3,000.00	
	To (as per details) TDS-0.75% Contract 27.00 Cr BANK-Yes Bank Current Account 3,673.00 Cr <i>Being amt transfer to srikanth jena against vch no:8016</i>	Payment	PAY/11112	3,700.00	
16-Oct-20	To (as per details) TDS-0.75% Contract 37.00 Cr BANK-Yes Bank Current Account 4,963.00 Cr <i>Being amt transfer to srikanth jena against vch no:8028</i>	Payment	PAY/11170	5,000.00	
	To (as per details) TDS-0.75% Contract 41.00 Cr BANK-Yes Bank Current Account 5,459.00 Cr <i>Being amt transfer to srikanth jena against vch no:8033</i>	Payment	PAY/11181	5,500.00	
	By (as per details) JWUD-Labour Charges 2,200.00 Dr JWUD-Allowance for Equipment 2,200.00 Dr JWUD-Allowance for Conumables 1,100.00 Dr <i>Being amt transfer against vch no:8033</i>	Journal	JOU/10693		5,500.00
	By DPUD-Dept Work <i>Being amt transfer against vch no:8016</i>	Journal	JOU/10694		3,700.00
	By (as per details) JWUD-Labour Charges 1,200.00 Dr JWUD-Allowance for Equipment 1,200.00 Dr JWUD-Allowance for Conumables 600.00 Dr <i>Being amt transfer against vch no:8015</i>	Journal	JOU/10695		3,000.00
17-Oct-20	By DPUD-Dept Work <i>Being amt transfer against vch no:8028</i>	Journal	JOU/10702		5,000.00
23-Oct-20	To (as per details) TDS-0.75% Contract 33.00 Cr BANK-Yes Bank Current Account 4,467.00 Cr <i>Being amt transfer to srikanth jena against vch no:8049</i>	Payment	PAY/11205	4,500.00	
30-Oct-20	By DPUD-Dept Work <i>Being amt transfer against vch no:8049</i>	Journal	JOU/10745		4,500.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-Srikanth Jena (Continued)					
2-Nov-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer to srikanth jena against vch no:8068</i>	Payment 41.00 Cr 5,459.00 Cr	PAY/11247	5,500.00	
3-Nov-20	By DPUD-Dept Work <i>Being amt transfer against vch no:8068</i>	Journal	JOU/10778		5,500.00
6-Nov-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer to srikanth jena against vch no:8092</i>	Payment 32.00 Cr 4,268.00 Cr	PAY/11291	4,300.00	
7-Nov-20	By DPUD-Dept Work <i>Being amt transfer against vch no:8092</i>	Journal	JOU/10809		4,300.00
12-Nov-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer to srikanth jena against vch no:8114</i>	Payment 33.00 Cr 4,467.00 Cr	PAY/11358	4,500.00	
13-Nov-20	By DPUD-Dept Work <i>Being amt transfer against vch no:8114</i>	Journal	JOU/10832		4,500.00
19-Nov-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer to srikanth jena against vch no:8134</i>	Payment 37.00 Cr 4,963.00 Cr	PAY/11401	5,000.00	
20-Nov-20	By DPUD-Dept Work <i>Being amt transfer against vch no:8134</i>	Journal	JOU/10867		5,000.00
26-Nov-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer to srikanth jena against vch no:8155</i>	Payment 30.00 Cr 3,970.00 Cr	PAY/11464	4,000.00	
27-Nov-20	By DPUD-Dept Work <i>Being amt transfer against vch no:8155</i>	Journal	JOU/10899		4,000.00
4-Dec-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer to srikanth jena against vch no:8175</i>	Payment 26.00 Cr 3,374.00 Cr	PAY/11512	3,400.00	
	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer to srikanth jena against vch no:8187</i>	Payment 19.00 Cr 2,481.00 Cr	PAY/11522	2,500.00	
5-Dec-20	By DPUD-Dept Work <i>Being amt transfer against vch no:8175</i>	Journal	JOU/10939		3,400.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-Srikanth Jena (Continued)					
5-Dec-20	By (as per details)	Journal	JOU/10946		2,500.00
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	Being amt transfer against vch no:8187				
11-Dec-20	To (as per details)	Payment	PAY/11561	2,400.00	
	TDS-0.75% Contract	18.00 Cr			
	BANK-Yes Bank Current Account	2,382.00 Cr			
	Being amt transfer to srikanth jena against vch no:8193				
14-Dec-20	By DPUD-Dept Work	Journal	JOU/10975		2,400.00
	Being amt transfer against vch no:8193				
19-Dec-20	To (as per details)	Payment	PAY/11623	1,900.00	
	TDS-0.75% Contract	14.00 Cr			
	BANK-Yes Bank Current Account	1,886.00 Cr			
	Being amt transfer to srikanth jena against vch no:8216.				
	By DPUD-Dept Work	Journal	JOU/10991		1,900.00
	Being amt transfer against vch no:8216				
24-Dec-20	To (as per details)	Payment	PAY/11670	5,000.00	
	TDS-0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	4,962.00 Cr			
	Being amt transfer to srikanth jena against vch no:8236.				
26-Dec-20	By DPUD-Dept Work	Journal	JOU/11013		5,000.00
	Being amt transfer against vch no:8236				
8-Jan-21	To (as per details)	Payment	PAY/11732	4,000.00	
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	Being amt transfer to srikanth jena against vch no:8277				
	To (as per details)	Payment	PAY/11745	3,500.00	
	TDS-0.75% Contract	26.00 Cr			
	BANK-Yes Bank Current Account	3,474.00 Cr			
	Being amt transfer to srikanth jena against vch no:8287.				
9-Jan-21	By DPUD-Dept Work	Journal	JOU/11082		4,000.00
	Being amt transfer against vch no:8277				
	By (as per details)	Journal	JOU/11083		3,500.00
	JWUD-Labour Charges	1,400.00 Dr			
	JWUD-Allowance for Equipment	1,400.00 Dr			
	JWUD-Allowance for Conumables	700.00 Dr			
	Being amt transfer against vch no:8287				
15-Jan-21	To (as per details)	Payment	PAY/11789	4,600.00	
	TDS-0.75% Contract	35.00 Cr			
	BANK-Yes Bank Current Account	4,565.00 Cr			
	Being amt transfer to srikanth jena against vch no:8298				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-Srikanth Jena (Continued)					
15-Jan-21	To (as per details)	Payment	PAY/11805	3,100.00	
	TDS-0.75% Contract	23.00 Cr			
	BANK-Yes Bank Current Account	3,077.00 Cr			
	Being amt transfer to srikanth jena against vch no:8314				
	By (as per details)	Journal	JOU/11138		3,100.00
	JWUD-Labour Charges	1,240.00 Dr			
	JWUD-Allowance for Equipment	1,240.00 Dr			
	JWUD-Allowance for Conumables	620.00 Dr			
	Being amt transfer against vch no:8314				
	By DPUD-Dept Work	Journal	JOU/11145		4,600.00
	Being amt transfer against vch no:8298				
29-Jan-21	To (as per details)	Payment	PAY/11899	4,000.00	
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	Being amt transfer to srikanth jena against vch no:8348.				
	To (as per details)	Payment	PAY/11905	4,500.00	
	TDS-0.75% Contract	34.00 Cr			
	BANK-Yes Bank Current Account	4,466.00 Cr			
	Being amt transfer to srikanth jena against vch no:8342.				
30-Jan-21	By DPUD-Dept Work	Journal	JOU/11211		4,500.00
	Being amt transfer against vch no:8342				
	By (as per details)	Journal	JOU/11217		4,000.00
	JWUD-Labour Charges	1,600.00 Dr			
	JWUD-Allowance for Equipment	1,600.00 Dr			
	JWUD-Allowance for Conumables	800.00 Dr			
	Being amt transfer against vch no:8348				
5-Feb-21	To (as per details)	Payment	PAY/11955	3,500.00	
	TDS-0.75% Contract	26.00 Cr			
	BANK-Yes Bank Current Account	3,474.00 Cr			
	Being amt transfer to srikanth jena against vch no:8367				
	To (as per details)	Payment	PAY/11962	4,000.00	
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	Being amt transfer to srikanth jena against vch no:8374				
	By DPUD-Dept Work	Journal	JOU/11274		3,500.00
	Being amt transfer against vch no:8367				
	By (as per details)	Journal	JOU/11275		4,000.00
	JWUD-Labour Charges	1,600.00 Dr			
	JWUD-Allowance for Equipment	1,600.00 Dr			
	JWUD-Allowance for Conumables	800.00 Dr			
	Being amt transfer against vch no:8374				
12-Feb-21	To (as per details)	Payment	PAY/11993	5,000.00	
	TDS-0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	4,962.00 Cr			
	Being amt transfer to srikanth jena against vch no:8396				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-Srikanth Jena (Continued)					
12-Feb-21	To (as per details)	Payment	PAY/11997	5,000.00	
	TDS-0.75% Contract	37.00 Cr			
	BANK-Yes Bank Current Account	4,963.00 Cr			
	Being amt transfer to srikanth jena against vch no:8386				
15-Feb-21	By DPUD-Dept Work	Journal	JOU/11309		5,000.00
	Being amt transfer against vch no:8386				
	By (as per details)	Journal	JOU/11318		5,000.00
	JWUD-Labour Charges	2,000.00 Dr			
	JWUD-Allowance for Equipment	2,000.00 Dr			
	JWUD-Allowance for Conumables	1,000.00 Dr			
	Being amt transfer against vch no:8396				
18-Feb-21	To (as per details)	Payment	PAY/12037	4,000.00	
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	Being amt transfer to srikanth jena against vch no:8413				
	To (as per details)	Payment	PAY/12040	4,000.00	
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	Being amt transfer to srikanth jena against vch no:8411				
19-Feb-21	By DPUD-Dept Work	Journal	JOU/11362		4,000.00
	Being amt transfer against vch no:8411				
	By (as per details)	Journal	JOU/11364		4,000.00
	JWUD-Labour Charges	1,600.00 Dr			
	JWUD-Allowance for Equipment	1,600.00 Dr			
	JWUD-Allowance for Conumables	800.00 Dr			
	Being amt transfer against vch no:8413				
27-Feb-21	By DPUD-Dept Work	Journal	JOU/11393		5,000.00
	Being amt transfer vch no:8428				
	By (as per details)	Journal	JOU/11397		5,000.00
	JWUD-Labour Charges	2,000.00 Dr			
	JWUD-Allowance for Equipment	2,000.00 Dr			
	JWUD-Allowance for Conumables	1,000.00 Dr			
	Being amt transfer against vch no:8431				
1-Mar-21	To (as per details)	Payment	PAY/12078	5,000.00	
	TDS-0.75% Contract	37.00 Cr			
	BANK-Yes Bank Current Account	4,963.00 Cr			
	Being amt transfer to srikanth jena against vch no:8428				
	To (as per details)	Payment	PAY/12095	5,000.00	
	TDS-0.75% Contract	37.00 Cr			
	BANK-Yes Bank Current Account	4,963.00 Cr			
	Being amt transfer to srikanth jena against vch no:8431				
5-Mar-21	To (as per details)	Payment	PAY/12111	4,500.00	
	TDS-0.75% Contract	34.00 Cr			
	BANK-Yes Bank Current Account	4,466.00 Cr			
	Being amt transfer to srikanth jena against vch no:8448				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-Srikanth Jena (Continued)					
5-Mar-21	To (as per details)	Payment	PAY/12113	4,500.00	
	TDS-0.75% Contract	34.00 Cr			
	BANK-Yes Bank Current Account	4,466.00 Cr			
	Being amt transfer to srikanth jena against vch no:8469				
10-Mar-21	By (as per details)	Journal	JOU/11462		4,500.00
	JWUD-Labour Charges	1,800.00 Dr			
	JWUD-Allowance for Equipment	1,800.00 Dr			
	JWUD-Allowance for Conumables	900.00 Dr			
	Being amt transfer against vch no:8469				
	By DPUD-Dept Work	Journal	JOU/11470		4,500.00
	Being amt transfer vch no:8448				
11-Mar-21	To (as per details)	Payment	PAY/12161	2,200.00	
	TDS-0.75% Contract	17.00 Cr			
	BANK-Yes Bank Current Account	2,183.00 Cr			
	Being amt transfer to srikanth jena against vch no:8477				
	To (as per details)	Payment	PAY/12162	2,200.00	
	TDS-0.75% Contract	17.00 Cr			
	BANK-Yes Bank Current Account	2,183.00 Cr			
	Being amt transfer to srikanth jena against vch no:8478				
13-Mar-21	By DPUD-Dept Work	Journal	JOU/11482		2,200.00
	Being amt transfer vch no:8477				
	By (as per details)	Journal	JOU/11483		2,200.00
	JWUD-Labour Charges	880.00 Dr			
	JWUD-Allowance for Equipment	880.00 Dr			
	JWUD-Allowance for Conumables	440.00 Dr			
	Being amt transfer against vch no:8478				
30-Mar-21	To (as per details)	Payment	PAY/12276	2,500.00	
	TDS-0.75% Contract	19.00 Cr			
	BANK-Yes Bank Current Account	2,481.00 Cr			
	Being amt transfer to srikanth jena against vch no:8529				
	To (as per details)	Payment	PAY/12277	2,500.00	
	TDS-0.75% Contract	19.00 Cr			
	BANK-Yes Bank Current Account	2,481.00 Cr			
	Being amt transfer to srikanth jena against vch no:8525				
31-Mar-21	By DPUD-Dept Work	Journal	JOU/11575		2,500.00
	Being amt transfer vch no:8525				
	By (as per details)	Journal	JOU/11576		2,500.00
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	Being amt transfer against vch no:8529				
				2,26,100.00	2,26,100.00

CONJBDW-Tarachand (Tiles)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-Tarachand (Tiles) (Continued)					
28-Aug-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer to Tarachand towards tiles work against vch no:7909 ch no:294462</i>	Payment 45.00 Cr 5,955.00 Cr	PAY/10836	6,000.00	
29-Aug-20	By DPUD-Dept Work <i>Being amt transfer against vch no:7909</i>	Journal	JOU/10456		6,000.00
5-Sep-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:7929 & ch no:098664</i>	Payment 23.00 Cr 2,977.00 Cr	PAY/10888	3,000.00	
	By DPUD-Dept Work <i>Being amt transfer against vch no:7929</i>	Journal	JOU/10510		3,000.00
11-Sep-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:7945</i>	Payment 38.00 Cr 4,962.00 Cr	PAY/10919	5,000.00	
12-Sep-20	By DPUD-Dept Work <i>Being amt transfer against vch no:7945</i>	Journal	JOU/10540		5,000.00
18-Sep-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:7961.</i>	Payment 23.00 Cr 2,977.00 Cr	PAY/10995	3,000.00	
19-Sep-20	By DPUD-Dept Work <i>Being amt transfer against vch no:7961</i>	Journal	JOU/10566		3,000.00
2-Oct-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:7995</i>	Payment 38.00 Cr 4,962.00 Cr	PAY/11063	5,000.00	
3-Oct-20	By DPUD-Dept Work <i>Being amt transfer against vch no:7995</i>	Journal	JOU/10635		5,000.00
9-Oct-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against to tara chand enclosed with the vch no:8019</i>	Payment 15.00 Cr 1,985.00 Cr	PAY/11114	2,000.00	
16-Oct-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against to tara chand enclosed with the vch no:8029</i>	Payment 22.00 Cr 2,978.00 Cr	PAY/11171	3,000.00	
	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against to tara chand enclosed with the vch no:8038</i>	Payment 37.00 Cr 4,963.00 Cr	PAY/11180	5,000.00	
17-Oct-20	By DPUD-Dept Work <i>Being amt transfer against vch no:8029</i>	Journal	JOU/10703		3,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-Tarachand (Tiles) (Continued)					
17-Oct-20	By (as per details)	Journal	JOU/10704		5,000.00
	JWUD-Labour Charges	2,000.00 Dr			
	JWUD-Allowance for Equipment	2,000.00 Dr			
	JWUD-Allowance for Conumables	1,000.00 Dr			
	Being amt transfer against vch no:8038				
23-Oct-20	To (as per details)	Payment	PAY/11206	3,000.00	
	TDS-0.75% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,978.00 Cr			
	Being amt transfer against to tara chand enclosed with the vch no:8052				
30-Oct-20	By DPUD-Dept Work	Journal	JOU/10744		3,000.00
	Being amt transfer against vch no:8052				
31-Oct-20	By DPUD-Dept Work	Journal	JOU/10751		2,000.00
	Being amt transfer against vch no:8019				
2-Nov-20	To (as per details)	Payment	PAY/11249	3,000.00	
	TDS-0.75% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,978.00 Cr			
	Being amt transfer against to tara chand enclosed with the vch no:8070				
3-Nov-20	By DPUD-Dept Work	Journal	JOU/10776		3,000.00
	Being amt transfer against vch no:8070				
6-Nov-20	To (as per details)	Payment	PAY/11290	4,500.00	
	TDS-0.75% Contract	34.00 Cr			
	BANK-Yes Bank Current Account	4,466.00 Cr			
	Being amt transfer against to tara chand enclosed with the vch no:8093.				
	To (as per details)	Payment	PAY/11308	4,000.00	
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	Being amt transfer against to tara chand enclosed with the vch no:8105				
7-Nov-20	By (as per details)	Journal	JOU/10801		4,000.00
	JWUD-Labour Charges	1,600.00 Dr			
	JWUD-Allowance for Equipment	1,600.00 Dr			
	JWUD-Allowance for Conumables	800.00 Dr			
	Being amt transfer against vch no:8105				
	By DPUD-Dept Work	Journal	JOU/10810		4,500.00
	Being amt transfer against vch no:8093				
12-Nov-20	To (as per details)	Payment	PAY/11359	5,500.00	
	TDS-0.75% Contract	41.00 Cr			
	BANK-Yes Bank Current Account	5,459.00 Cr			
	Being amt transfer against to tara chand enclosed with the vch no:8115				
	To (as per details)	Payment	PAY/11365	4,500.00	
	TDS-0.75% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	4,467.00 Cr			
	Being amt transfer against to tara chand enclosed with the vch no:8120				
13-Nov-20	By DPUD-Dept Work	Journal	JOU/10835		5,500.00
	Being amt transfer against vch no:8115				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-Tarachand (Tiles) (Continued)					
13-Nov-20	By (as per details)	Journal	JOU/10836		4,500.00
	JWUD-Labour Charges	1,800.00 Dr			
	JWUD-Allowance for Equipment	1,800.00 Dr			
	JWUD-Allowance for Conumables	900.00 Dr			
	Being amt transfer against vch no:8120				
19-Nov-20	To (as per details)	Payment	PAY/11400	4,500.00	
	TDS-0.75% Contract	34.00 Cr			
	BANK-Yes Bank Current Account	4,466.00 Cr			
	Being amt transfer against to tara chand enclosed with the vch no:8135				
20-Nov-20	By DPUD-Dept Work	Journal	JOU/10866		4,500.00
	Being amt transfer against vch no:8135				
26-Nov-20	To (as per details)	Payment	PAY/11465	4,000.00	
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	Being amt transfer against to tara chand enclosed with the vch no:8156				
27-Nov-20	By DPUD-Dept Work	Journal	JOU/10898		4,000.00
	Being amt transfer against vch no:8156				
4-Dec-20	To (as per details)	Payment	PAY/11516	4,500.00	
	TDS-0.75% Contract	34.00 Cr			
	BANK-Yes Bank Current Account	4,466.00 Cr			
	Being amt transfer against to tara chand enclosed with the vch no:8179				
5-Dec-20	By DPUD-Dept Work	Journal	JOU/10942		4,500.00
	Being amt transfer against vch no:8179				
11-Dec-20	To (as per details)	Payment	PAY/11562	4,500.00	
	TDS-0.75% Contract	34.00 Cr			
	BANK-Yes Bank Current Account	4,466.00 Cr			
	Being amt transfer against to tara chand enclosed with the vch no:8194				
14-Dec-20	By DPUD-Dept Work	Journal	JOU/10974		4,500.00
	Being amt transfer against vch no:8194				
16-Dec-20	To (as per details)	Payment	PAY/11609	3,000.00	
	TDS-0.75% Contract	23.00 Cr			
	BANK-Yes Bank Current Account	2,977.00 Cr			
	Being amt transfer against to tara chand enclosed with the vch no:8231				
19-Dec-20	To (as per details)	Payment	PAY/11618	5,000.00	
	TDS-0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	4,962.00 Cr			
	Being amt transfer against to tara chand enclosed with the vch no:8228.				
	By DPUD-Dept Work	Journal	JOU/10986		5,000.00
	Being amt transfer against vch no:8228				
	By (as per details)	Journal	JOU/10988		3,000.00
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Equipment	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	Being amt transfer against vch no:8231				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-Tarachand (Tiles) (Continued)					
24-Dec-20	To (as per details)	Payment	PAY/11662	3,000.00	
	TDS-0.75% Contract	23.00 Cr			
	BANK-Yes Bank Current Account	2,977.00 Cr			
	<i>Being amt transfer against to tara chand enclosed with the vch no:8248.</i>				
	To (as per details)	Payment	PAY/11669	5,000.00	
	TDS-0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	4,962.00 Cr			
	<i>Being amt transfer against to tara chand enclosed with the vch no:8237.</i>				
26-Dec-20	By DPUD-Dept Work	Journal	JOU/11014		5,000.00
	<i>Being amt transfer against vch no:8237</i>				
	By (as per details)	Journal	JOU/11019		3,000.00
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Equipment	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	<i>Being amt transfer against vch no:8248</i>				
2-Jan-21	To (as per details)	Payment	PAY/11690	5,000.00	
	TDS-0.75% Contract	37.00 Cr			
	BANK-Yes Bank Current Account	4,963.00 Cr			
	<i>Being amt transfer against to tara chand enclosed with the vch no:8257.</i>				
	To (as per details)	Payment	PAY/11694	3,500.00	
	TDS-0.75% Contract	26.00 Cr			
	BANK-Yes Bank Current Account	3,474.00 Cr			
	<i>Being amt transfer against to tara chand enclosed with the vch no:8262.</i>				
	By (as per details)	Journal	JOU/11061		3,500.00
	JWUD-Labour Charges	1,400.00 Dr			
	JWUD-Allowance for Equipment	1,400.00 Dr			
	JWUD-Allowance for Conumables	700.00 Dr			
	<i>Being tiles work done towards job work details enclosed S.No: 14034 against payment no: 8262 dtd: 31.12.20</i>				
	By DPUD-Dept Work	Journal	JOU/11065		5,000.00
	<i>Being tiles 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 agaoinsnt payment no: 8257 dtd: 31.12.20</i>				
8-Jan-21	To (as per details)	Payment	PAY/11731	5,000.00	
	TDS-0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	4,962.00 Cr			
	<i>Being amt transfer against to tara chand enclosed with the vch no:8278</i>				
	To (as per details)	Payment	PAY/11746	3,400.00	
	TDS-0.75% Contract	26.00 Cr			
	BANK-Yes Bank Current Account	3,374.00 Cr			
	<i>Being amt transfer against to tara chand enclosed with the vch no:8288.</i>				
9-Jan-21	By DPUD-Dept Work	Journal	JOU/11087		5,000.00
	<i>Being amt transfer against vch no:8278</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-Tarachand (Tiles) (Continued)					
9-Jan-21	By (as per details)	Journal	JOU/11088		3,400.00
	JWUD-Labour Charges	1,360.00 Dr			
	JWUD-Allowance for Equipment	1,360.00 Dr			
	JWUD-Allowance for Conumables	680.00 Dr			
	Being amt transfer against vch no:8288				
15-Jan-21	To (as per details)	Payment	PAY/11790	4,600.00	
	TDS-0.75% Contract	35.00 Cr			
	BANK-Yes Bank Current Account	4,565.00 Cr			
	Being amt transfer against to tara chand enclosed with the vch no:8299.				
	To (as per details)	Payment	PAY/11806	2,700.00	
	TDS-0.75% Contract	20.00 Cr			
	BANK-Yes Bank Current Account	2,680.00 Cr			
	Being amt transfer against to tara chand enclosed with the vch no:8315				
	By (as per details)	Journal	JOU/11137		2,700.00
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Equipment	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	Being amt transfer against vch no:8315				
	By DPUD-Dept Work	Journal	JOU/11144		4,600.00
	Being amt transfer against vch no:8299				
22-Jan-21	To (as per details)	Payment	PAY/11848	4,500.00	
	TDS-0.75% Contract	34.00 Cr			
	BANK-Yes Bank Current Account	4,466.00 Cr			
	Being amt transfer against to tara chand enclosed with the vch no:8321.				
	To (as per details)	Payment	PAY/11859	3,000.00	
	TDS-0.75% Contract	23.00 Cr			
	BANK-Yes Bank Current Account	2,977.00 Cr			
	Being amt transfer against to tara chand enclosed with the vch no:8331.				
	By (as per details)	Journal	JOU/11177		3,000.00
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Equipment	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	Being amt transfer against vch no:8331				
	By DPUD-Dept Work	Journal	JOU/11178		4,500.00
	Being amt transfer against vch no:8321				
29-Jan-21	To (as per details)	Payment	PAY/11898	3,000.00	
	TDS-0.75% Contract	23.00 Cr			
	BANK-Yes Bank Current Account	2,977.00 Cr			
	Being amt transfer against to tara chand enclosed with the vch no:8349.				
	To (as per details)	Payment	PAY/11904	5,000.00	
	TDS-0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	4,962.00 Cr			
	Being amt transfer against to tara chand enclosed with the vch no:8343				
30-Jan-21	By DPUD-Dept Work	Journal	JOU/11212		5,000.00
	Being amt transfer against vch no:8343				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-Tarachand (Tiles) (Continued)					
30-Jan-21	By (as per details)	Journal	JOU/11215		3,000.00
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Equipment	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	Being amt transfer against vch no:8349				
5-Feb-21	To (as per details)	Payment	PAY/11963	4,500.00	
	TDS-0.75% Contract	34.00 Cr			
	BANK-Yes Bank Current Account	4,466.00 Cr			
	Being amt transfer against to tara chand enclosed with the vch no:8375				
	By (as per details)	Journal	JOU/11285		4,500.00
	JWUD-Labour Charges	1,800.00 Dr			
	JWUD-Allowance for Equipment	1,800.00 Dr			
	JWUD-Allowance for Conumables	900.00 Dr			
	Being amt transfer against vch no:8375				
12-Feb-21	To (as per details)	Payment	PAY/11998	4,000.00	
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	Being amt transfer against to tara chand enclosed with the vch no:8387				
15-Feb-21	By DPUD-Dept Work	Journal	JOU/11310		4,000.00
	Being amt transfer against vch no:8387				
18-Feb-21	To (as per details)	Payment	PAY/12042	4,000.00	
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	Being amt transfer against to tara chand enclosed with the vch no:8409				
19-Feb-21	By DPUD-Dept Work	Journal	JOU/11360		4,000.00
	Being amt transfer against vch no:8409				
27-Feb-21	By DPUD-Dept Work	Journal	JOU/11396		3,000.00
	Being amt transfer vch no:8429				
1-Mar-21	To (as per details)	Payment	PAY/12079	3,000.00	
	TDS-0.75% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,978.00 Cr			
	Being amt transfer against to tara chand enclosed with the vch no:8429				
5-Mar-21	To (as per details)	Payment	PAY/12112	3,000.00	
	TDS-0.75% Contract	23.00 Cr			
	BANK-Yes Bank Current Account	2,977.00 Cr			
	Being amt transfer against to tara chand enclosed with the vch no:8449				
10-Mar-21	By DPUD-Dept Work	Journal	JOU/11471		3,000.00
	Being amt transfer vch no:8449				
18-Mar-21	To (as per details)	Payment	PAY/12209	2,000.00	
	TDS-0.75% Contract	15.00 Cr			
	BANK-Yes Bank Current Account	1,985.00 Cr			
	Being amt transfer against to tara chand enclosed with the vch no:8497				
20-Mar-21	By DPUD-Dept Work	Journal	JOU/11531		2,000.00
	Being amt transfer vch no:8494				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-Tarachand (Tiles) (Continued)					
24-Mar-21	To (as per details)	Payment	PAY/12239	2,500.00	
	TDS-0.75% Contract	19.00 Cr			
	BANK-Yes Bank Current Account	2,481.00 Cr			
	Being amt transfer against to tara chand enclosed with the vch no:8516				
27-Mar-21	By (as per details)	Journal	JOU/11546		2,500.00
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	Being amt transfer against vch no:8516				
				1,52,700.00	1,52,700.00
CONJBDW-T Kurmanna					
26-May-20	To (as per details)	Payment	PAY/10181	3,400.00	
	TDS-0.75% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	3,375.00 Cr			
	Being amount transfer to T.Kurmanna towards adive for payment enclosed with voucher no:7660				
30-May-20	By DPUD-Dept Work	Journal	JOU/10061		3,400.00
	Being amt transfer vch no:7660				
6-Jun-20	To (as per details)	Payment	PAY/10222	5,000.00	
	TDS-0.75% Contract	37.00 Cr			
	BANK-Yes Bank Current Account	4,963.00 Cr			
	Being amount transfer to T.Kurmanna towards adive for payment enclosed with voucher no:7674				
	By DPUD-Dept Work	Journal	JOU/10091		5,000.00
	Being amt transfer vch no:7674				
11-Jun-20	To (as per details)	Payment	PAY/10255	7,800.00	
	TDS-0.75% Contract	58.00 Cr			
	BANK-Yes Bank Current Account	7,742.00 Cr			
	Being amount transfer to T.Kurmanna towards adive for payment enclosed with voucher no:7686.				
13-Jun-20	By (as per details)	Journal	JOU/10112		7,800.00
	JWUD-Labour Charges	3,120.00 Dr			
	JWUD-Allowance for Equipment	3,120.00 Dr			
	JWUD-Allowance for Conumables	1,560.00 Dr			
	Being amt transfer vch no:7686				
17-Jun-20	To (as per details)	Payment	PAY/10308	850.00	
	TDS-0.75% Contract	6.00 Cr			
	BANK-Yes Bank Current Account	844.00 Cr			
	Being amount transfer to T.Kurmanna towards adive for payment enclosed with voucher no:7712				
19-Jun-20	By (as per details)	Journal	JOU/10142		850.00
	JWUD-Labour Charges	340.00 Dr			
	JWUD-Allowance for Equipment	340.00 Dr			
	JWUD-Allowance for Conumables	170.00 Dr			
	Being amt transfer towards earth work (JW) against vch no:				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-T Kurmanna (Continued)					
26-Jun-20	To (as per details)	Payment	PAY/10348	8,940.00	
	TDS-0.75% Contract	67.00 Cr			
	BANK-Yes Bank Current Account	8,873.00 Cr			
	Being amount transfer to T.Kurmanna towards adive for payment enclosed with voucher no:7723				
	By (as per details)	Journal	JOU/10171		8,940.00
	JWUD-Labour Charges	3,576.00 Dr			
	JWUD-Allowance for Equipment	3,576.00 Dr			
	JWUD-Allowance for Conumables	1,788.00 Dr			
	Being amt transfer against vch no:7723				
4-Jul-20	To (as per details)	Payment	PAY/10395	10,885.00	
	TDS-0.75% Contract	81.00 Cr			
	BANK-Yes Bank Current Account	10,804.00 Cr			
	Being amount transfer to T.Kurmanna towards adive for payment enclosed with voucher no:7743				
	By (as per details)	Journal	JOU/10200		10,885.00
	JWUD-Labour Charges	4,354.00 Dr			
	JWUD-Allowance for Equipment	4,354.00 Dr			
	JWUD-Allowance for Conumables	2,177.00 Dr			
	Bieng amt transfer against vch no:7743				
10-Jul-20	To (as per details)	Payment	PAY/10460	5,200.00	
	TDS-0.75% Contract	39.00 Cr			
	BANK-Yes Bank Current Account	5,161.00 Cr			
	Being amount transfer to T.Kurmanna towards adive for payment enclosed with voucher no:7779.				
11-Jul-20	By (as per details)	Journal	JOU/10244		5,200.00
	JWUD-Labour Charges	2,080.00 Dr			
	JWUD-Allowance for Equipment	2,080.00 Dr			
	JWUD-Allowance for Conumables	1,040.00 Dr			
	Bieng amt transfer against vch no:7779				
17-Jul-20	To (as per details)	Payment	PAY/10547	10,200.00	
	TDS-0.75% Contract	76.00 Cr			
	BANK-Yes Bank Current Account	10,124.00 Cr			
	Being amount transfer to T.Kurmanna towards adive for payment enclosed with voucher no:7795				
18-Jul-20	By (as per details)	Journal	JOU/10280		10,200.00
	JWUD-Labour Charges	4,080.00 Dr			
	JWUD-Allowance for Equipment	4,080.00 Dr			
	JWUD-Allowance for Conumables	2,040.00 Dr			
	Being amt transfer against vc no:7795				
19-Jul-20	To (as per details)	Payment	PAY/10591	10,200.00	
	TDS-0.75% Contract	76.00 Cr			
	BANK-Yes Bank Current Account	10,124.00 Cr			
	Being amount transfer to T.Kurmanna towards adive for payment enclosed with voucher no:7812				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-T Kurmanna (Continued)					
24-Jul-20	By (as per details)	Journal	JOU/10305		10,200.00
	JWUD-Labour Charges	4,080.00 Dr			
	JWUD-Allowance for Equipment	4,080.00 Dr			
	JWUD-Allowance for Conumables	2,040.00 Dr			
	Being amt transfer vch no:7812				
1-Aug-20	To (as per details)	Payment	PAY/10646	11,900.00	
	TDS-0.75% Contract	89.00 Cr			
	BANK-Yes Bank Current Account	11,811.00 Cr			
	Being amount transfer to T.Kurmanna towards adive for payment enclosed with voucher no:7824				
	By (as per details)	Journal	JOU/10340		11,900.00
	JWUD-Labour Charges	4,760.00 Dr			
	JWUD-Allowance for Equipment	4,760.00 Dr			
	JWUD-Allowance for Conumables	2,380.00 Dr			
	Being amt transfer against vch no:7824				
8-Aug-20	To (as per details)	Payment	PAY/10702	5,100.00	
	TDS-0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	5,062.00 Cr			
	Being amount transfer to T.Kurmanna towards adive for payment enclosed with voucher no:7849				
	By (as per details)	Journal	JOU/10364		5,100.00
	LSUD-Labour Charges	2,040.00 Dr			
	LSUD-Allowance for Equipment	2,040.00 Dr			
	LSUD-Allowance for Consumables	1,020.00 Dr			
	Being amt transfer against vch no:7849				
19-Aug-20	To (as per details)	Payment	PAY/10789	13,600.00	
	TDS-0.75% Contract	102.00 Cr			
	BANK-Yes Bank Current Account	13,498.00 Cr			
	Being amount transfer to T.Kurmanna towards adive for payment enclosed with voucher no:7890 & ch no:742711				
24-Aug-20	By (as per details)	Journal	JOU/10439		13,600.00
	JWUD-Labour Charges	5,440.00 Dr			
	JWUD-Allowance for Equipment	5,440.00 Dr			
	JWUD-Allowance for Conumables	2,720.00 Dr			
	Being amt transfer against vch no:7890				
28-Aug-20	To (as per details)	Payment	PAY/10841	5,100.00	
	TDS-0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	5,062.00 Cr			
	Being amt transfer to T kurmanna against vch no:7924 & ch no:742739				
29-Aug-20	By (as per details)	Journal	JOU/10474		5,100.00
	JWUD-Labour Charges	2,040.00 Dr			
	JWUD-Allowance for Equipment	2,040.00 Dr			
	JWUD-Allowance for Conumables	1,020.00 Dr			
	Being amt transfer vch no:7924				
5-Sep-20	To (as per details)	Payment	PAY/10880	13,600.00	
	TDS-0.75% Contract	102.00 Cr			
	BANK-Yes Bank Current Account	13,498.00 Cr			
	Being amt transfer to T kurmanna against vch no:7939 & ch no:098656				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-T Kurmanna (Continued)					
5-Sep-20	By (as per details)	Journal	JOU/10517		13,600.00
	JWUD-Labour Charges	5,440.00 Dr			
	JWUD-Allowance for Equipment	5,440.00 Dr			
	JWUD-Allowance for Conumables	2,720.00 Dr			
	Being amt transfer against vch no:7939				
11-Sep-20	To (as per details)	Payment	PAY/10922	11,900.00	
	TDS-0.75% Contract	89.00 Cr			
	BANK-Yes Bank Current Account	11,811.00 Cr			
	Being amt transfer to T kurmanna against vch no:7949				
12-Sep-20	By (as per details)	Journal	JOU/10543		11,900.00
	JWUD-Labour Charges	4,760.00 Dr			
	JWUD-Allowance for Equipment	4,760.00 Dr			
	JWUD-Allowance for Conumables	2,380.00 Dr			
	Being amt transfer against vch no:7949				
18-Sep-20	To (as per details)	Payment	PAY/10989	14,450.00	
	TDS-0.75% Contract	108.00 Cr			
	BANK-Yes Bank Current Account	14,342.00 Cr			
	Being amt transfer to T kurmanna against vch no:7970.				
19-Sep-20	By (as per details)	Journal	JOU/10570		14,450.00
	JWUD-Labour Charges	5,780.00 Dr			
	JWUD-Allowance for Equipment	5,780.00 Dr			
	JWUD-Allowance for Conumables	2,890.00 Dr			
	Being amt transfer against vch no:7970				
25-Sep-20	To (as per details)	Payment	PAY/11024	15,300.00	
	TDS-0.75% Contract	115.00 Cr			
	BANK-Yes Bank Current Account	15,185.00 Cr			
	Bieng amt transfer to T Kurmanna against vch no:7981				
26-Sep-20	By (as per details)	Journal	JOU/10592		15,300.00
	JWUD-Labour Charges	6,120.00 Dr			
	JWUD-Allowance for Equipment	6,120.00 Dr			
	JWUD-Allowance for Conumables	3,060.00 Dr			
	Being amt transfer against vch no:7981				
2-Oct-20	To (as per details)	Payment	PAY/11067	7,650.00	
	TDS-0.75% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	7,593.00 Cr			
	Bieng amt transfer to T Kurmanna against vch no:7999				
3-Oct-20	By (as per details)	Journal	JOU/10638		7,650.00
	JWUD-Labour Charges	3,060.00 Dr			
	JWUD-Allowance for Equipment	3,060.00 Dr			
	JWUD-Allowance for Conumables	1,530.00 Dr			
	Being amt transfer against vch no:7999				
9-Oct-20	To (as per details)	Payment	PAY/11113	13,600.00	
	TDS-0.75% Contract	102.00 Cr			
	BANK-Yes Bank Current Account	13,498.00 Cr			
	Bieng amt transfer to T Kurmanna against vch no:8018				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-T Kurmanna (Continued)					
16-Oct-20	To (as per details)	Payment	PAY/11174	10,650.00	
	TDS-0.75% Contract	79.00 Cr			
	BANK-Yes Bank Current Account	10,571.00 Cr			
	Bieng amt transfer to T Kurmanna against vch no:8032				
	By (as per details)	Journal	JOU/10696		13,600.00
	JWUD-Labour Charges	5,440.00 Dr			
	JWUD-Allowance for Equipment	5,440.00 Dr			
	JWUD-Allowance for Conumables	2,720.00 Dr			
	Being amt transfer against vch no:8018				
17-Oct-20	By (as per details)	Journal	JOU/10706		10,650.00
	JWUD-Labour Charges	4,260.00 Dr			
	JWUD-Allowance for Equipment	4,260.00 Dr			
	JWUD-Allowance for Conumables	2,130.00 Dr			
	Being amt transfer against vch no:8032				
23-Oct-20	To (as per details)	Payment	PAY/11219	11,900.00	
	TDS-0.75% Contract	89.00 Cr			
	BANK-Yes Bank Current Account	11,811.00 Cr			
	Bieng amt transfer to T Kurmanna against vch no:8050				
30-Oct-20	By (as per details)	Journal	JOU/10747		11,900.00
	JWUD-Labour Charges	4,760.00 Dr			
	JWUD-Allowance for Equipment	4,760.00 Dr			
	JWUD-Allowance for Conumables	2,380.00 Dr			
	Being amt transfer against vch no:8050				
2-Nov-20	To (as per details)	Payment	PAY/11250	8,950.00	
	TDS-0.75% Contract	67.00 Cr			
	BANK-Yes Bank Current Account	8,883.00 Cr			
	Bieng amt transfer to T Kurmanna against vch no:8072				
3-Nov-20	By (as per details)	Journal	JOU/10775		8,950.00
	JWUD-Labour Charges	3,580.00 Dr			
	JWUD-Allowance for Equipment	3,580.00 Dr			
	JWUD-Allowance for Conumables	1,790.00 Dr			
	Being amt transfer against vch no:8072				
6-Nov-20	To (as per details)	Payment	PAY/11287	11,050.00	
	TDS-0.75% Contract	83.00 Cr			
	BANK-Yes Bank Current Account	10,967.00 Cr			
	Bieng amt transfer to T Kurmanna against vch no:8096				
7-Nov-20	By (as per details)	Journal	JOU/10803		11,050.00
	JWUD-Labour Charges	4,420.00 Dr			
	JWUD-Allowance for Equipment	4,420.00 Dr			
	JWUD-Allowance for Conumables	2,210.00 Dr			
	Being amt transfer against vch no:8096				
12-Nov-20	To (as per details)	Payment	PAY/11366	8,500.00	
	TDS-0.75% Contract	63.00 Cr			
	BANK-Yes Bank Current Account	8,437.00 Cr			
	Bieng amt transfer to T Kurmanna against vch no:8122				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-T Kurmanna (Continued)					
13-Nov-20	By (as per details)	Journal	JOU/10841		8,500.00
	JWUD-Labour Charges	3,400.00 Dr			
	JWUD-Allowance for Equipment	3,400.00 Dr			
	JWUD-Allowance for Conumables	1,700.00 Dr			
	Being amt transfer against vch no:8122				
20-Nov-20	To (as per details)	Payment	PAY/11414	11,900.00	
	TDS-0.75% Contract	89.00 Cr			
	BANK-Yes Bank Current Account	11,811.00 Cr			
	Bieng amt transfer to T Kurmanna against vch no:8138				
	By (as per details)	Journal	JOU/10873		11,900.00
	JWUD-Labour Charges	4,760.00 Dr			
	JWUD-Allowance for Equipment	4,760.00 Dr			
	JWUD-Allowance for Conumables	2,380.00 Dr			
	Being amt transfer against vch no:8138				
26-Nov-20	To (as per details)	Payment	PAY/11469	11,900.00	
	TDS-0.75% Contract	89.00 Cr			
	BANK-Yes Bank Current Account	11,811.00 Cr			
	Bieng amt transfer to T Kurmanna against vch no:8160				
27-Nov-20	By (as per details)	Journal	JOU/10893		11,900.00
	JWUD-Labour Charges	4,760.00 Dr			
	JWUD-Allowance for Equipment	4,760.00 Dr			
	JWUD-Allowance for Conumables	2,380.00 Dr			
	Being amt transfer against vch no:8160				
4-Dec-20	To (as per details)	Payment	PAY/11515	11,050.00	
	TDS-0.75% Contract	83.00 Cr			
	BANK-Yes Bank Current Account	10,967.00 Cr			
	Bieng amt transfer to T Kurmanna against vch no:8178				
5-Dec-20	By (as per details)	Journal	JOU/10943		11,050.00
	JWUD-Labour Charges	4,420.00 Dr			
	JWUD-Allowance for Equipment	4,420.00 Dr			
	JWUD-Allowance for Conumables	2,210.00 Dr			
	Being amt transfer against vch no:8178				
11-Dec-20	To (as per details)	Payment	PAY/11566	10,650.00	
	TDS-0.75% Contract	80.00 Cr			
	BANK-Yes Bank Current Account	10,570.00 Cr			
	Bieng amt transfer to T Kurmanna against vch no:8198				
14-Dec-20	By (as per details)	Journal	JOU/10969		10,650.00
	JWUD-Labour Charges	4,260.00 Dr			
	JWUD-Allowance for Equipment	4,260.00 Dr			
	JWUD-Allowance for Conumables	2,130.00 Dr			
	Being amt transfer against vch no:8198				
19-Dec-20	To (as per details)	Payment	PAY/11620	10,200.00	
	TDS-0.75% Contract	77.00 Cr			
	BANK-Yes Bank Current Account	10,123.00 Cr			
	Bieng amt transfer to T Kurmanna against vch no:8219.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-T Kurmanna (Continued)					
19-Dec-20	By (as per details)	Journal	JOU/10994		10,200.00
	JWUD-Labour Charges	4,080.00 Dr			
	JWUD-Allowance for Equipment	4,080.00 Dr			
	JWUD-Allowance for Conumables	2,040.00 Dr			
	Being amt transfer against vch no:8219				
24-Dec-20	To (as per details)	Payment	PAY/11663	9,350.00	
	TDS-0.75% Contract	70.00 Cr			
	BANK-Yes Bank Current Account	9,280.00 Cr			
	Bieng amt transfer to T Kurmanna against vch no:8249.				
26-Dec-20	By (as per details)	Journal	JOU/11020		9,350.00
	JWUD-Labour Charges	3,740.00 Dr			
	JWUD-Allowance for Equipment	3,740.00 Dr			
	JWUD-Allowance for Conumables	1,870.00 Dr			
	Being amt transfer against vch no:8249				
2-Jan-21	To (as per details)	Payment	PAY/11696	8,500.00	
	TDS-0.75% Contract	64.00 Cr			
	BANK-Yes Bank Current Account	8,436.00 Cr			
	Bieng amt transfer to T Kurmanna against vch no:8264.				
8-Jan-21	To (as per details)	Payment	PAY/11739	11,900.00	
	TDS-0.75% Contract	89.00 Cr			
	BANK-Yes Bank Current Account	11,811.00 Cr			
	Being amt transfor to T.Kurmanna towards job work details enclosed V.No 8280.				
9-Jan-21	By (as per details)	Journal	JOU/11085		11,900.00
	JWUD-Labour Charges	4,760.00 Dr			
	JWUD-Allowance for Equipment	4,760.00 Dr			
	JWUD-Allowance for Conumables	2,380.00 Dr			
	Being amt transfer against vch no:8280				
	By (as per details)	Journal	JOU/11093		8,500.00
	JWUD-Labour Charges	3,400.00 Dr			
	JWUD-Allowance for Equipment	3,400.00 Dr			
	JWUD-Allowance for Conumables	1,700.00 Dr			
	Being amt transfer against vch no:8264				
15-Jan-21	To (as per details)	Payment	PAY/11803	8,500.00	
	TDS-0.75% Contract	64.00 Cr			
	BANK-Yes Bank Current Account	8,436.00 Cr			
	Being amt transfor to T.Kurmanna towards job work details enclosed V.No 8312				
	By (as per details)	Journal	JOU/11141		8,500.00
	JWUD-Labour Charges	3,400.00 Dr			
	JWUD-Allowance for Equipment	3,400.00 Dr			
	JWUD-Allowance for Conumables	1,700.00 Dr			
	Being amt transfer against vch no:8312				
22-Jan-21	To (as per details)	Payment	PAY/11843	11,200.00	
	TDS-0.75% Contract	84.00 Cr			
	BANK-Yes Bank Current Account	11,116.00 Cr			
	Being Amount transfer to T.Kurmanna towards concrete cuting at e block Duct enclosed with voucher no:8329				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-T Kurmanna (Continued)					
22-Jan-21	By (as per details)	Journal	JOU/11182		11,200.00
	JWUD-Labour Charges	4,480.00 Dr			
	JWUD-Allowance for Equipment	4,480.00 Dr			
	JWUD-Allowance for Conumables	2,240.00 Dr			
	Being amt transfer against vch no:8329				
29-Jan-21	To (as per details)	Payment	PAY/11901	14,250.00	
	TDS-0.75% Contract	107.00 Cr			
	BANK-Yes Bank Current Account	14,143.00 Cr			
	Being Amount transfer to T.Kurmanna towards concrete cutting at e block Duct enclosed with voucher no:8346.				
30-Jan-21	By (as per details)	Journal	JOU/11214		14,250.00
	JWUD-Labour Charges	5,700.00 Dr			
	JWUD-Allowance for Equipment	5,700.00 Dr			
	JWUD-Allowance for Conumables	2,850.00 Dr			
	Being amt transfer against vch no:8346				
5-Feb-21	To (as per details)	Payment	PAY/11959	12,350.00	
	TDS-0.75% Contract	93.00 Cr			
	BANK-Yes Bank Current Account	12,257.00 Cr			
	Being Amount transfer to T.Kurmanna towards concrete cutting at e block Duct enclosed with voucher no:8371				
	By (as per details)	Journal	JOU/11281		12,350.00
	JWUD-Labour Charges	4,940.00 Dr			
	JWUD-Allowance for Equipment	4,940.00 Dr			
	JWUD-Allowance for Conumables	2,470.00 Dr			
	Being amt transfer against vch no:8371				
12-Feb-21	To (as per details)	Payment	PAY/12001	13,300.00	
	TDS-0.75% Contract	100.00 Cr			
	BANK-Yes Bank Current Account	13,200.00 Cr			
	Being Amount transfer to T.Kurmanna towards concrete cutting at e block Duct enclosed with voucher no:8390				
15-Feb-21	By (as per details)	Journal	JOU/11316		13,300.00
	JWUD-Labour Charges	5,320.00 Dr			
	JWUD-Allowance for Equipment	5,320.00 Dr			
	JWUD-Allowance for Conumables	2,660.00 Dr			
	Being amt transfer against vch no:8390				
27-Feb-21	By (as per details)	Journal	JOU/11395		5,700.00
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	Being amt transfer against vch no:8430				
1-Mar-21	To (as per details)	Payment	PAY/12085	5,700.00	
	TDS-0.75% Contract	42.00 Cr			
	BANK-Yes Bank Current Account	5,658.00 Cr			
	Being Amount transfer to T.Kurmanna towards concrete cutting at e block Duct enclosed with voucher no:8430				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-T Kurmanna (Continued)					
5-Mar-21	To (as per details)	Payment	PAY/12114	6,000.00	
	TDS-0.75% Contract	45.00 Cr			
	BANK-Yes Bank Current Account	5,955.00 Cr			
	Being Amount transfer to T.Kurmanna towards Hamali charges fo SSLP tiles unloading purpose enclosed with the voucher no: 8453				
	To (as per details)	Payment	PAY/12117	4,750.00	
	TDS-0.75% Contract	36.00 Cr			
	BANK-Yes Bank Current Account	4,714.00 Cr			
	Being Amount transfer to T.Kurmanna enclosed with the voucher no: 8454				
10-Mar-21	By (as per details)	Journal	JOU/11463		4,750.00
	JWUD-Labour Charges	1,900.00 Dr			
	JWUD-Allowance for Equipment	1,900.00 Dr			
	JWUD-Allowance for Conumables	950.00 Dr			
	Being amt transfer against vch no:8454				
	By (as per details)	Journal	JOU/11472		6,000.00
	JWUD-Labour Charges	2,400.00 Dr			
	JWUD-Allowance for Equipment	2,400.00 Dr			
	JWUD-Allowance for Conumables	1,200.00 Dr			
	Being amt transfer against vch no:8453				
11-Mar-21	To (as per details)	Payment	PAY/12163	4,750.00	
	TDS-0.75% Contract	36.00 Cr			
	BANK-Yes Bank Current Account	4,714.00 Cr			
	Being Amount transfer to T.Kurmanna enclosed with the voucher no: 8479				
13-Mar-21	By (as per details)	Journal	JOU/11485		4,750.00
	JWUD-Labour Charges	1,900.00 Dr			
	JWUD-Allowance for Equipment	1,900.00 Dr			
	JWUD-Allowance for Conumables	950.00 Dr			
	Being amt transfer against vch no:8479				
18-Mar-21	To (as per details)	Payment	PAY/12208	5,700.00	
	TDS-0.75% Contract	43.00 Cr			
	BANK-Yes Bank Current Account	5,657.00 Cr			
	Being Amount transfer to T.Kurmanna enclosed with the voucher no: 8496				
20-Mar-21	By (as per details)	Journal	JOU/11533		5,700.00
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	Being amt transfer against vch no:8496				
24-Mar-21	To (as per details)	Payment	PAY/12237	7,600.00	
	TDS-0.75% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	7,543.00 Cr			
	Being Amount transfer to T.Kurmanna enclosed with the voucher no: 8515				
27-Mar-21	By (as per details)	Journal	JOU/11545		7,600.00
	JWUD-Labour Charges	3,040.00 Dr			
	JWUD-Allowance for Equipment	3,040.00 Dr			
	JWUD-Allowance for Conumables	1,520.00 Dr			
	Being amt transfer against vch no:8515				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-T Kurmanna (Continued)					
30-Mar-21	To (as per details)	Payment	PAY/12274	7,200.00	
	TDS-0.75% Contract	54.00 Cr			
	BANK-Yes Bank Current Account	7,146.00 Cr			
	<i>Being Amount transfer to T.Kurmanna enclosed with the voucher no: 8527</i>				
31-Mar-21	By (as per details)	Journal	JOU/11570		7,200.00
	JWUD-Labour Charges	2,880.00 Dr			
	JWUD-Allowance for Equipment	2,880.00 Dr			
	JWUD-Allowance for Conumables	1,440.00 Dr			
	<i>Being amt transfer against vch no:8527</i>				
				4,12,475.00	4,12,475.00
CONJBDW-V Anand					
16-May-20	To (as per details)	Payment	PAY/10131	5,500.00	
	TDS-0.75% Contract	41.00 Cr			
	BANK-Yes Bank Current Account	5,459.00 Cr			
	<i>Being amount transferred to Srikanth Jena towards advice payment voucher no.7623</i>				
	By DPUD-Dept Work	Journal	JOU/10022		5,500.00
	<i>Being amt transfer vch no:7623</i>				
22-May-20	To (as per details)	Payment	PAY/10149	4,870.00	
	TDS-0.75% Contract	36.00 Cr			
	BANK-Yes Bank Current Account	4,834.00 Cr			
	<i>Being amount transfer to V.Anand towards advice payment voucher no:7640.</i>				
	By DPUD-Dept Work	Journal	JOU/10044		4,870.00
	<i>Being amt transfer vch no:7640</i>				
26-May-20	To (as per details)	Payment	PAY/10175	5,500.00	
	TDS-0.75% Contract	41.00 Cr			
	BANK-Yes Bank Current Account	5,459.00 Cr			
	<i>Being amount transfer to V.Anand towards advice payment voucher no:7659.</i>				
30-May-20	By DPUD-Dept Work	Journal	JOU/10062		5,500.00
	<i>Being amt transfer vch no:7659</i>				
6-Jun-20	To (as per details)	Payment	PAY/10223	2,900.00	
	TDS-0.75% Contract	21.00 Cr			
	BANK-Yes Bank Current Account	2,879.00 Cr			
	<i>Being amount transfer to V.Anand towards advice payment voucher no:7675</i>				
	By DPUD-Dept Work	Journal	JOU/10092		2,900.00
	<i>Being amt transfer vch no:7675</i>				
11-Jun-20	To (as per details)	Payment	PAY/10261	5,500.00	
	TDS-0.75% Contract	41.00 Cr			
	BANK-Yes Bank Current Account	5,459.00 Cr			
	<i>Being amount transfer to V.Anand towards advice payment voucher no:7692</i>				
13-Jun-20	By DPUD-Dept Work	Journal	JOU/10118		5,500.00
	<i>Being amt transfer vch no:7692</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-V Anand (Continued)					
17-Jun-20	To (as per details)	Payment	PAY/10306	3,900.00	
	TDS-0.75% Contract	29.00 Cr			
	BANK-Yes Bank Current Account	3,871.00 Cr			
	Being amount transfer to V.Anand towards advice payment voucher no:7710				
19-Jun-20	By DPUD-Dept Work	Journal	JOU/10148		3,900.00
	Being amt transfer vch no:7710				
26-Jun-20	To (as per details)	Payment	PAY/10354	4,000.00	
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	Being amount transferred to Srikanth Jena towards advice payment voucher no.7730				
	By DPUD-Dept Work	Journal	JOU/10177		4,000.00
	Being amt transfer vch no:7730				
10-Jul-20	To (as per details)	Payment	PAY/10468	3,900.00	
	TDS-0.75% Contract	29.00 Cr			
	BANK-Yes Bank Current Account	3,871.00 Cr			
	Being amount transfer to V.Anand towards advice payment voucher no:7765				
11-Jul-20	By DPUD-Dept Work	Journal	JOU/10240		3,900.00
	Being amt transfer against vch no:7765				
17-Jul-20	To (as per details)	Payment	PAY/10536	4,800.00	
	TDS-0.75% Contract	36.00 Cr			
	BANK-Yes Bank Current Account	4,764.00 Cr			
	Being amount transfer to V.Anand towards advice payment voucher no:7785				
18-Jul-20	By DPUD-Dept Work	Journal	JOU/10283		4,800.00
	Being amt transfer against vch no:7785				
19-Jul-20	To (as per details)	Payment	PAY/10582	2,900.00	
	TDS-0.75% Contract	21.00 Cr			
	BANK-Yes Bank Current Account	2,879.00 Cr			
	Being amount transferred to Srikanth Jena towards advice payment voucher no.7807				
24-Jul-20	By DPUD-Dept Work	Journal	JOU/10301		2,900.00
	Being amt transfer against vch no:7807				
1-Aug-20	To (as per details)	Payment	PAY/10639	3,000.00	
	TDS-0.75% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,978.00 Cr			
	Being amount transferred to Srikanth Jena towards advice payment voucher no.7830				
	By DPUD-Dept Work	Journal	JOU/10346		3,000.00
	Being amt transfer against vch no:7830				
8-Aug-20	To (as per details)	Payment	PAY/10699	1,900.00	
	TDS-0.75% Contract	14.00 Cr			
	BANK-Yes Bank Current Account	1,886.00 Cr			
	Being amount transferred to Srikanth Jena towards advice payment voucher no.7846				
	By DPUD-Dept Work	Journal	JOU/10362		1,900.00
	Being amt transfer vch no:7846				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-V Anand (Continued)					
15-Aug-20	To (as per details)	Payment	PAY/10745	3,000.00	
	TDS-0.75% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,978.00 Cr			
	Being amount transferred to Srikanth Jena towards advice payment voucher no.7870				
	By DPUD-Dept Work	Journal	JOU/10415		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				
19-Aug-20	To (as per details)	Payment	PAY/10780	1,900.00	
	TDS-0.75% Contract	14.00 Cr			
	BANK-Yes Bank Current Account	1,886.00 Cr			
	Being amount transferred to Srikanth Jena towards advice payment voucher no.7896 & chn o:742708				
	By DPUD-Dept Work	Journal	JOU/10431		1,900.00
	Being amt transfer against vch no:7896				
5-Sep-20	To (as per details)	Payment	PAY/10887	2,000.00	
	TDS-0.75% Contract	15.00 Cr			
	BANK-Yes Bank Current Account	1,985.00 Cr			
	Being amt transfer against vch no:7930 & ch no:098665				
	By DPUD-Dept Work	Journal	JOU/10509		2,000.00
	Being amt transfer against vch no:7930				
11-Sep-20	To (as per details)	Payment	PAY/10920	2,500.00	
	TDS-0.75% Contract	19.00 Cr			
	BANK-Yes Bank Current Account	2,481.00 Cr			
	Being amt transfer against vch no:7946				
12-Sep-20	By DPUD-Dept Work	Journal	JOU/10541		2,500.00
	Being amt transfer against vch no:7946				
18-Sep-20	To (as per details)	Payment	PAY/10996	3,000.00	
	TDS-0.75% Contract	23.00 Cr			
	BANK-Yes Bank Current Account	2,977.00 Cr			
	Being amt transfer against vch no:7962.				
19-Sep-20	By DPUD-Dept Work	Journal	JOU/10567		3,000.00
	Being amt transfer against vch no:7962				
2-Oct-20	To (as per details)	Payment	PAY/11064	4,000.00	
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	Being amt transfer against vch no:7996				
3-Oct-20	By DPUD-Dept Work	Journal	JOU/10636		4,000.00
	Being amt transfer against vch no:7996				
16-Oct-20	To (as per details)	Payment	PAY/11172	3,000.00	
	TDS-0.75% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,978.00 Cr			
	Being amt transfer against vch no:8030				
17-Oct-20	By DPUD-Dept Work	Journal	JOU/10713		3,000.00
	Being amt transfer against vch no:8030				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-V Anand (Continued)					
23-Oct-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:8051</i>	Payment 33.00 Cr 4,467.00 Cr	PAY/11207	4,500.00	
30-Oct-20	By DPUD-Dept Work <i>Being amt transfer against vch no:8051</i>	Journal	JOU/10743		4,500.00
2-Nov-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:8069</i>	Payment 37.00 Cr 4,963.00 Cr	PAY/11248	5,000.00	
3-Nov-20	By DPUD-Dept Work <i>Being amt transfer against vch no:8069</i>	Journal	JOU/10777		5,000.00
6-Nov-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:8094.</i>	Payment 34.00 Cr 4,466.00 Cr	PAY/11289	4,500.00	
7-Nov-20	By DPUD-Dept Work <i>Being amt transfer against vch no:8094</i>	Journal	JOU/10811		4,500.00
12-Nov-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:8116+</i>	Payment 36.00 Cr 4,764.00 Cr	PAY/11360	4,800.00	
13-Nov-20	By DPUD-Dept Work <i>Being amt transfer against vch no:8116</i>	Journal	JOU/10833		4,800.00
19-Nov-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:8136</i>	Payment 33.00 Cr 4,467.00 Cr	PAY/11399	4,500.00	
20-Nov-20	By DPUD-Dept Work <i>Being amt transfer against vch no:8136</i>	Journal	JOU/10865		4,500.00
26-Nov-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:8157</i>	Payment 38.00 Cr 4,962.00 Cr	PAY/11466	5,000.00	
27-Nov-20	By DPUD-Dept Work <i>Being amt transfer against vch no:8157</i>	Journal	JOU/10897		5,000.00
4-Dec-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:8176</i>	Payment 38.00 Cr 4,962.00 Cr	PAY/11513	5,000.00	
5-Dec-20	By DPUD-Dept Work <i>Being amt transfer against vch no:8176</i>	Journal	JOU/10938		5,000.00
11-Dec-20	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:8195</i>	Payment 22.00 Cr 2,878.00 Cr	PAY/11563	2,900.00	
14-Dec-20	By DPUD-Dept Work <i>Being amt transfer against vch no:8195</i>	Journal	JOU/10973		2,900.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-V Anand (Continued)					
8-Jan-21	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:8279.</i>	Payment 36.00 Cr 4,764.00 Cr	PAY/11730	4,800.00	
9-Jan-21	By DPUD-Dept Work <i>Being amt transfer against vch no:8279</i>	Journal	JOU/11086		4,800.00
15-Jan-21	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:8300</i>	Payment 35.00 Cr 4,565.00 Cr	PAY/11791	4,600.00	
	By DPUD-Dept Work <i>Being amt transfer against vch no:8300</i>	Journal	JOU/11143		4,600.00
22-Jan-21	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:8322.</i>	Payment 41.00 Cr 5,459.00 Cr	PAY/11857	5,500.00	
	By DPUD-Dept Work <i>Being amt transfer against vch no:8322</i>	Journal	JOU/11183		5,500.00
29-Jan-21	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:8344.</i>	Payment 38.00 Cr 4,962.00 Cr	PAY/11903	5,000.00	
30-Jan-21	By DPUD-Dept Work <i>Being amt transfer against vch no:8344</i>	Journal	JOU/11213		5,000.00
5-Feb-21	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:8368</i>	Payment 26.00 Cr 3,474.00 Cr	PAY/11956	3,500.00	
	By DPUD-Dept Work <i>Being amt transfer against vch no:8368</i>	Journal	JOU/11276		3,500.00
12-Feb-21	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:8388</i>	Payment 22.00 Cr 2,978.00 Cr	PAY/11999	3,000.00	
	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:8391</i>	Payment 18.00 Cr 2,482.00 Cr	PAY/12002	2,500.00	
15-Feb-21	By DPUD-Dept Work <i>Being amt transfer against vch no:8388</i>	Journal	JOU/11304		3,000.00
	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Conumables <i>Being amt transfer against vch no:8391</i>	Journal 1,000.00 Dr 1,000.00 Dr 500.00 Dr	JOU/11315		2,500.00
18-Feb-21	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:8410</i>	Payment 19.00 Cr 2,481.00 Cr	PAY/12041	2,500.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONJBDW-V Anand (Continued)					
19-Feb-21	By DPUD-Dept Work <i>Being amt transfer against vch no:8410</i>	Journal	JOU/11361		2,500.00
27-Feb-21	By DPUD-Dept Work <i>Being amt transfer vch no:8432</i>	Journal	JOU/11394		2,000.00
1-Mar-21	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:8432</i>	Payment 15.00 Cr 1,985.00 Cr	PAY/12086	2,000.00	
5-Mar-21	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:8468</i>	Payment 15.00 Cr 1,985.00 Cr	PAY/12130	2,000.00	
10-Mar-21	By (as per details) JWUD-Labour Charges JWUD-Allowance for Equipment JWUD-Allowance for Consumables <i>Being amt transfer against vch no:8468</i>	Journal 800.00 Dr 800.00 Dr 400.00 Dr	JOU/11464		2,000.00
11-Mar-21	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:8481</i>	Payment 8.00 Cr 992.00 Cr	PAY/12164	1,000.00	
13-Mar-21	By DPUD-Dept Work <i>Being amt transfer vch no:8481</i>	Journal	JOU/11484		1,000.00
24-Mar-21	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:8513</i>	Payment 11.00 Cr 1,489.00 Cr	PAY/12240	1,500.00	
27-Mar-21	By DPUD-Dept Work <i>Being amt transfer vch no:8513</i>	Journal	JOU/11543		1,500.00
30-Mar-21	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:8528</i>	Payment 11.00 Cr 1,489.00 Cr	PAY/12275	1,500.00	
31-Mar-21	By DPUD-Dept Work <i>Being amt transfer vch no:8528</i>	Journal	JOU/11574		1,500.00
				1,43,670.00	1,43,670.00
Consumables-GST 12%					
12-Jan-21	To (as per details) SUP-Summit Sales LLP Consumables -GST 5% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>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</i>	Purchase 750.00 Cr 288.00 Dr 31.20 Dr 31.20 Dr 0.40 Cr	PUR/10910	400.00	
31-Mar-21	By INV-WIP <i>Being amount transfered to WIP</i>	Journal	JOU/11680		400.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables-GST 12% (Continued)					
				400.00	400.00
Consumables-GST 18%					
17-Jun-20	To (as per details)	Purchase	PUR/10105	1,724.00	
	SUP-Summit Sales LLP	2,594.00 Cr			
	Consumables-NII Rated	560.00 Dr			
	INPUT-CGST	155.16 Dr			
	INPUT-SGST	155.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being on purchase of lisol, air freshner against bill no:11403, dt:28/5/20, po no:67030, dt:8/5/20</i>				
	To (as per details)	Purchase	PUR/10110	455.00	
	SUP-Summit Sales LLP	537.00 Cr			
	INPUT-CGST	40.95 Dr			
	INPUT-SGST	40.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>BEing on purchase of dettol against bil no:11274, dt:21/5/20, po no:67002, dt:6/5/20</i>				
	To (as per details)	Purchase	PUR/10113	195.00	
	SUP-Summit Sales LLP	230.00 Cr			
	INPUT-CGST	17.55 Dr			
	INPUT-SGST	17.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>BEing on purchase of dettol against bil no:11222, dt:15/5/20, po no:67002, dt:6/5/20</i>				
	To (as per details)	Purchase	PUR/10114	892.50	
	SUP-Summit Sales LLP	1,053.00 Cr			
	INPUT-CGST	80.33 Dr			
	INPUT-SGST	80.33 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being on purchase of sodium hypochlorite against bil no:11164, dt:12/5/20, po no:67074, dt:12/5/20</i>				
	To (as per details)	Purchase	PUR/10116	1,785.00	
	SUP-Summit Sales LLP	2,106.00 Cr			
	INPUT-CGST	160.65 Dr			
	INPUT-SGST	160.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>BEing on purchase of sodium hypochlorite against bill no:11275, dt:21/5/20, pono:67246, dt:19/5/20</i>				
2-Jul-20	To (as per details)	Purchase	PUR/10148	1,850.00	
	SUP-Summit Sales LLP	2,183.00 Cr			
	INPUT-CGST	166.50 Dr			
	INPUT-SGST	166.50 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables-GST 18% (Continued)					
2-Jul-20	To (as per details)	Purchase	PUR/10150	1,784.00	
	SUP-Summit Sales LLP	2,105.00 Cr			
	INPUT-CGST	160.56 Dr			
	INPUT-SGST	160.56 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>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</i>				
10-Sep-20	To (as per details)	Purchase	PUR/10446	480.00	
	SUP-Summit Sales LLP	566.00 Cr			
	INPUT-CGST	43.20 Dr			
	INPUT-SGST	43.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of Acid against inv no: 12939 dt: 31.08.2020 vide po no: 69815 dt:25.08.2020</i>				
14-Sep-20	To (as per details)	Purchase	PUR/10465	4,250.00	
	SUP-Summit Sales LLP	5,015.00 Cr			
	INPUT-CGST	382.50 Dr			
	INPUT-SGST	382.50 Dr			
	<i>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</i>				
12-Jan-21	To (as per details)	Purchase	PUR/10899	830.00	
	SUP-Summit Sales LLP	1,979.00 Cr			
	Consumables-Nil Rated	1,000.00 Dr			
	INPUT-CGST	74.70 Dr			
	INPUT-SGST	74.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10911	1,857.00	
	SUP-Summit Sales LLP	2,460.00 Cr			
	Consumables -GST 5%	256.00 Dr			
	INPUT-CGST	173.53 Dr			
	INPUT-SGST	173.53 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10918	578.00	
	SUP-Summit Sales LLP	1,018.00 Cr			
	Consumables-Nil Rated	336.00 Dr			
	INPUT-CGST	52.02 Dr			
	INPUT-SGST	52.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables-GST 18% (Continued)					
11-Feb-21	To (as per details)	Purchase	PUR/11033	492.00	
	SUP-Summit Sales LLP	581.00 Cr			
	INPUT-CGST	44.28 Dr			
	INPUT-SGST	44.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on purchase of Dettols against bill no:15678, dt:1/2/21, pono:74212, dt:29/1/21 & scan id:65551</i>				
	To (as per details)	Purchase	PUR/11040	280.00	
	SUP-Summit Sales LLP	330.00 Cr			
	INPUT-CGST	25.20 Dr			
	INPUT-SGST	25.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of Acid bottles against bil no:15617, dt:28/1/21, pono:73859, dt:16/1 /21 & scan id:65203</i>				
18-Feb-21	To (as per details)	Purchase	PUR/11064	830.00	
	SUP-Summit Sales LLP	3,579.00 Cr			
	Consumables-Nil Rated	2,600.00 Dr			
	INPUT-CGST	74.70 Dr			
	INPUT-SGST	74.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
23-Feb-21	To (as per details)	Purchase	PUR/11076	3,937.60	
	SUP-Summit Sales LLP	4,646.00 Cr			
	INPUT-CGST	354.38 Dr			
	INPUT-SGST	354.38 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11080	3,342.00	
	SUP-Summit Sales LLP	4,616.00 Cr			
	Consumables-Nil Rated	672.00 Dr			
	INPUT-CGST	300.78 Dr			
	INPUT-SGST	300.78 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>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</i>				
24-Feb-21	To (as per details)	Purchase	PUR/11089	1,000.00	
	SUP-Summit Sales LLP	1,180.00 Cr			
	INPUT-CGST	90.00 Dr			
	INPUT-SGST	90.00 Dr			
	<i>Being on purchase of Acid bottles against bil no:15879, dt:10/2/21, po no:74133, dt:25/1 /21 & scan id:67124</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables-GST 18% (Continued)					
18-Mar-21	To (as per details)	Purchase	PUR/11145	972.00	
	SUP-Summit Sales LLP	2,357.00 Cr			
	Consumables -GST 5%	1,152.00 Dr			
	INPUT-CGST	116.28 Dr			
	INPUT-SGST	116.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11150	1,520.00	
	SUP-Summit Sales LLP	1,794.00 Cr			
	INPUT-CGST	136.80 Dr			
	INPUT-SGST	136.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11151	1,040.00	
	SUP-Summit Sales LLP	1,227.00 Cr			
	INPUT-CGST	93.60 Dr			
	INPUT-SGST	93.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of buckets, wipers against bill no:14889, dt:18/12/20, po no:71503, dt:21/10/20 & scan id:66592</i>				
27-Mar-21	To (as per details)	Purchase	PUR/11179	4,627.00	
	SUP-Summit Sales LLP	6,216.00 Cr			
	Consumables-Nil Rated	756.00 Dr			
	INPUT-CGST	416.43 Dr			
	INPUT-SGST	416.43 Dr			
	OIE-Rounded Off	0.14 Dr			
	<i>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</i>				
31-Mar-21	By INV-WIP	Journal	JOU/11681		34,721.10
	<i>Being amount transfered to WIP</i>				
				34,721.10	34,721.10

Consumables -GST 5%

12-Jan-21	To (as per details)	Purchase	PUR/10910	288.00	
	SUP-Summit Sales LLP	750.00 Cr			
	Consumables-GST 12%	400.00 Dr			
	INPUT-CGST	31.20 Dr			
	INPUT-SGST	31.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables -GST 5% (Continued)					
12-Jan-21	To (as per details)	Purchase	PUR/10911	256.00	
	SUP-Summit Sales LLP	2,460.00 Cr			
	Consumables-GST 18%	1,857.00 Dr			
	INPUT-CGST	173.53 Dr			
	INPUT-SGST	173.53 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being on purchase phinyale,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</i>				
18-Mar-21	To (as per details)	Purchase	PUR/11145	1,152.00	
	SUP-Summit Sales LLP	2,357.00 Cr			
	Consumables-GST 18%	972.00 Dr			
	INPUT-CGST	116.28 Dr			
	INPUT-SGST	116.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11152	480.00	
	SUP-Caliber Enterprises	504.00 Cr			
	INPUT-CGST	12.00 Dr			
	INPUT-SGST	12.00 Dr			
	<i>BEing on purchase of bedsheets against bil no:5272, dt:22/2/21, po no:74979, dt:25/3/21</i>				
31-Mar-21	By INV-WIP	Journal	JOU/11682		2,176.00
	<i>Being amount transfered to WIP</i>				
				2,176.00	2,176.00
Consumables-Nil Rated					
30-Apr-20	To SUP-Summit Sales LLP	Purchase	PUR/10010	560.00	
	<i>Being pyrchase of consumables bombay groom vide bill no : 11086 dated : 30-4-2020 po no : 66951</i>				
31-May-20	To (as per details)	Purchase	PUR/10049	112.00	
	SUP-Summit Sales LLP	4,354.00 Cr			
	Sundry Purchases GST 18%	2,912.00 Dr			
	Input CGST 9%	262.08 Dr			
	Input SGST 9%	262.08 Dr			
	Sundry Purchases GST 5%	768.00 Dr			
	Input CGST 2.5%	19.20 Dr			
	Input SGST 2.5%	19.20 Dr			
	OIE-Rounded Off	0.56 Cr			
	<i>Being on purchase of lisol, colin air fresher against bil no:11223, dt:15/5/20, po no:67030, po dt:8/5/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables-Nil Rated (Continued)					
17-Jun-20	To (as per details)	Purchase	PUR/10105	560.00	
	SUP-Summit Sales LLP	2,594.00 Cr			
	Consumables-GST 18%	1,724.00 Dr			
	INPUT-CGST	155.16 Dr			
	INPUT-SGST	155.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being on purchase of lisol, air freshner against bill no:11403, dt:28/5/20, po no:67030, dt:8/5/20</i>				
10-Sep-20	To (as per details)	Purchase	PUR/10452	840.00	
	SUP-Summit Sales LLP	2,610.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,500.00 Dr			
	INPUT-CGST	135.00 Dr			
	INPUT-SGST	135.00 Dr			
	<i>Being on purchase of Bombay broom, screws against inv no: 12943 dt: 31.08.2020 vide po no: 69642 dt:18.08.2020</i>				
12-Jan-21	To (as per details)	Purchase	PUR/10899	1,000.00	
	SUP-Summit Sales LLP	1,979.00 Cr			
	Consumables-GST 18%	830.00 Dr			
	INPUT-CGST	74.70 Dr			
	INPUT-SGST	74.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10918	336.00	
	SUP-Summit Sales LLP	1,018.00 Cr			
	Consumables-GST 18%	578.00 Dr			
	INPUT-CGST	52.02 Dr			
	INPUT-SGST	52.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase phynyle,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</i>				
18-Feb-21	To (as per details)	Purchase	PUR/11064	2,600.00	
	SUP-Summit Sales LLP	3,579.00 Cr			
	Consumables-GST 18%	830.00 Dr			
	INPUT-CGST	74.70 Dr			
	INPUT-SGST	74.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
23-Feb-21	To (as per details)	Purchase	PUR/11080	672.00	
	SUP-Summit Sales LLP	4,616.00 Cr			
	Consumables-GST 18%	3,342.00 Dr			
	INPUT-CGST	300.78 Dr			
	INPUT-SGST	300.78 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables-Nil Rated (Continued)					
27-Mar-21	To (as per details)	Purchase	PUR/11179	756.00	
	SUP-Summit Sales LLP	6,216.00 Cr			
	Consumables-GST 18%	4,627.00 Dr			
	INPUT-CGST	416.43 Dr			
	INPUT-SGST	416.43 Dr			
	OIE-Rounded Off	0.14 Dr			
	<i>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</i>				
31-Mar-21	By INV-WIP	Journal	JOU/11699		7,436.00
	<i>Being amount transfered to WIP</i>				
				7,436.00	7,436.00
CONT-A Balaswamy					
1-Apr-20	By Opening Balance				1,369.00
17-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10317	20,000.00	
	<i>Being amount transfer to A.Balaswamy towards credit balance release enclosed with voucher no:7721</i>				
19-Jun-20	By CONT-Shyamla Centring Works	Journal	JOU/10151		20,000.00
	<i>Being amt debited from shymala centring on your behalf against vch no:7721</i>				
4-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10411	15,000.00	
	<i>Being amount transfer to A.Balaswamy towards credit balance release enclosed with voucher no:7758</i>				
	By CONT-Shyamla Centring Works	Journal	JOU/10202		15,000.00
	<i>Being amt debited on your behalf against vch no:7758</i>				
1-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10633	15,000.00	
	<i>Being amount transfer to A.Balaswamy towards credit balance release enclosed with voucher no:7838</i>				
	By CONT-Shyamla Centring Works	Journal	JOU/10347		15,000.00
	<i>Being amt debited on your behalf against vch no:7838</i>				
				50,000.00	51,369.00
	To Closing Balance			1,369.00	
				51,369.00	51,369.00
CONT-A Ramulu					
1-Apr-20	By Opening Balance				4,620.00
CONT-B Pochaiah					
1-Apr-20	By Opening Balance				6,714.00
22-May-20	To TDS-0.75% Contract	Journal	JOU/10027	278.00	
	<i>Being tds deducted @ 0.75% on bill of rs 36900</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-B Pochaiah (Continued)					
22-May-20	By (as per details)	Journal	JOU/10028		36,900.00
	LSUD-Labour Charges	14,760.00 Dr			
	LSUD-Allowance for Equipment	14,760.00 Dr			
	LSUD-Allowance for Consumables	7,380.00 Dr			
	<i>Being work done towards e block core cutting work vide bill no : 1316 dated : 25-4-2020 to 10-5-2020</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10155	15,000.00	
	<i>Being work done towards e block core cutting work enclosed with voucher no:7645</i>				
11-Jun-20	To (as per details)	Payment	PAY/10262	10,000.00	
	INCOME-Miscellaneous Income	140.00 Cr			
	BANK-Yes Bank Current Account	9,860.00 Cr			
	<i>Being work done towards e block core cutting work enclosed with voucher no:7694</i>				
8-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10714	10,000.00	
	<i>Being work done towards e block core cutting work enclosed with voucher no:7861</i>				
11-Dec-20	To BANK-Yes Bank Current Account	Payment	PAY/11571	35,000.00	
	<i>being MUNT TRnsfer tp b.pochaiah enclosed with the vocuher no:8203</i>				
	By (as per details)	Journal	JOU/10957		47,300.00
	LSUD-Labour Charges	18,920.00 Dr			
	LSUD-Allowance for Equipment	18,920.00 Dr			
	LSUD-Allowance for Consumables	9,460.00 Dr			
	<i>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</i>				
	To TDS-0.75% Contract	Journal	JOU/10958	355.00	
	<i>Being TDS @0.75% on 47,300</i>				
19-Dec-20	To BANK-Yes Bank Current Account	Payment	PAY/11631	10,000.00	
	<i>Being amt transfer to B.Pochaiah towards enclosed V.No 8221.</i>				
				80,633.00	90,914.00
	To Closing Balance			10,281.00	
				90,914.00	90,914.00

CONT-B Venkatesh

1-Apr-20	By Opening Balance				40,314.04
22-May-20	To BANK-Yes Bank Current Account	Payment	PAY/10156	20,000.00	
	<i>Being amount transfer to B.Venkatesh towards advice for payment enclosed with voucher no:7646</i>				
26-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10362	10,000.00	
	<i>Being amount transfer to B.Venkatesh towards advice for payment enclosed with voucher no:7737</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-B Venkatesh (Continued)					
15-Jul-20	By (as per details)	Journal	JOU/10253		1,00,350.00
	LSUD-Labour Charges	40,140.00 Dr			
	LSUD-Allowance for Equipment	40,140.00 Dr			
	LSUD-Allowance for Consumables	20,070.00 Dr			
	Being Centring & rod bending work done E staircase back side slab part 1 & 2 against bill no:1338, dt:24/6/20				
	To TDS-0.75% Contract	Journal	JOU/10254	753.00	
	Being TDS @0.75% on 1,00,350				
17-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10545	50,000.00	
	Being NEFT to B.Venkatesh towards credit balance release enclosed with the voucher no:7793.				
19-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10593	50,000.00	
	Being amount transfer to B.Venkatesh towards advice for payment enclosed with voucher no:7821				
21-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10801	9,000.00	
	Being amount transfer to B.Venkatesh towards advice for payment enclosed with voucher no:7901 & ch no:742700				
				1,39,753.00	1,40,664.04
				911.04	
	To Closing Balance			1,40,664.04	1,40,664.04

CONT-G Mannem

1-Apr-20	By Opening Balance				76,750.00
16-May-20	To BANK-Yes Bank Current Account	Payment	PAY/10114	30,000.00	
	Being amount transferred to g mannem towards credit balance vide advice for payment no : 7624 dated : 15-05-2020				
22-May-20	To BANK-Yes Bank Current Account	Payment	PAY/10157	20,000.00	
	Being amount transferred to g mannem towards credit balance vide advice for payment no : 7648				
26-May-20	To BANK-Yes Bank Current Account	Payment	PAY/10177	10,000.00	
	being NEFT to G.Mannem As per the details enclosed voucher no:7663.				
15-Jul-20	By (as per details)	Journal	JOU/10259		56,590.00
	LSUD-Labour Charges	22,636.00 Dr			
	LSUD-Allowance for Equipment	22,636.00 Dr			
	LSUD-Allowance for Consumables	11,318.00 Dr			
	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				
	To TDS-0.75% Contract	Journal	JOU/10260	424.00	
	Being TDS @ 0.75% on 56,590				
17-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10537	40,000.00	
	Being NEFT to G.Mannem towards credit balance release enclosed with the voucher no:7786				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-G Mannem (Continued)					
19-Jul-20	To BANK-Yes Bank Current Account <i>Being NEFT to G.Mannem towards credit balance release enclosed with the voucher no:7814</i>	Payment	PAY/10600	15,000.00	
17-Aug-20	To BANK-Yes Bank Current Account <i>Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7871</i>	Payment	PAY/10764	22,637.00	
11-Dec-20	By (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>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</i>	Journal 9,565.00 Dr 9,565.00 Dr 4,783.00 Dr	JOU/10955		23,913.00
	To TDS-0.75% Contract <i>Being TDS @0.75% on 23,913</i>	Journal	JOU/10956	179.00	
24-Dec-20	To BANK-Yes Bank Current Account <i>Being amt transfer against to G.Mannem enclosed with V.No 8238.</i>	Payment	PAY/11657	9,000.00	
13-Jan-21	By (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being earthwork on D,E,F block area central landscape plants boxes against bill no:1470, dt:4/1/21</i>	Journal 21,495.00 Dr 21,495.00 Dr 10,748.00 Dr	JOU/11100		53,738.00
	To TDS-0.75% Contract <i>Being TDS @0.75 on 53738</i>	Journal	JOU/11101	403.00	
15-Jan-21	To BANK-Yes Bank Current Account <i>Being neft to G.Mannem towards credit balance release enclosed with the voucher no: 8301</i>	Payment	PAY/11792	25,000.00	
29-Jan-21	To BANK-Yes Bank Current Account <i>Being neft to G.Mannem towards credit balance release enclosed with the voucher no: 8360.</i>	Payment	PAY/11917	20,000.00	
22-Feb-21	By (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being earthwork done at D,E & F Blocks area central landscape plants boxes against bill no:1505, dt:17/2/21</i>	Journal 21,495.00 Dr 21,495.00 Dr 10,748.00 Dr	JOU/11376		53,738.00
	To TDS-0.75% Contract <i>Bieng TDS @0.75% on 53,738</i>	Journal	JOU/11377	403.00	
1-Mar-21	To BANK-Yes Bank Current Account <i>Bieng NEFT towards credit balance enclosed wigh the voucher no: 8433</i>	Payment	PAY/12087	20,000.00	
5-Mar-21	To BANK-Yes Bank Current Account <i>Bieng NEFT towards credit balance enclosed wigh the voucher no: 8455</i>	Payment	PAY/12118	15,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-G Mannem (Continued)					
13-Mar-21	To CONT-G Snehalatha <i>Being amt transfer due to Debit balance in G snehalatha</i>	Journal	JOU/11475	22,429.00	
30-Mar-21	To BANK-Yes Bank Current Account <i>Bieng NEFT towards credit balance enclosed wigh the voucher no: 8530</i>	Payment	PAY/12284	10,000.00	
31-Mar-21	To (as per details) WO- Nandana Fire Protection 1,575.00 Dr SP-Summit Sales LLP Common Expenses 1.00 Dr SP-Summit Sales LLP Logistics 2.00 Dr TDS-0.75% Contract 1,579.00 Cr <i>Being short tds paid</i>	Journal	JOU/11621	1.00	
				2,60,476.00	2,64,729.00
				4,253.00	
				2,64,729.00	2,64,729.00
	To Closing Balance				
CONT-G Snehalatha					
1-Apr-20	To Opening Balance			22,429.00	
13-Mar-21	By CONT-G Mannem <i>Being amt transfer due to Debit balance in G snehalatha</i>	Journal	JOU/11475		22,429.00
				22,429.00	22,429.00
CONT-Janardhan Prasad					
1-Apr-20	By Opening Balance				2,980.00
CONT-K Khel Chand					
1-Apr-20	By Opening Balance				8,540.00
CONT-K Krishna					
1-Apr-20	By Opening Balance				5,569.00
4-Apr-20	To BANK-Yes Bank Current Account <i>Being amount transferred towards advance</i>	Payment	PAY/10011	25,000.00	
2-May-20	To BANK-Yes Bank Current Account <i>Being amount transfered towards on account</i>	Payment	PAY/10082	14,850.00	
16-May-20	To BANK-Yes Bank Current Account <i>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</i>	Payment	PAY/10112	15,000.00	
10-Jul-20	To BANK-Yes Bank Current Account <i>Being amount transferred to k krishn:a towards advance payment for E block scofolding work purpose as per advice for payment no : 7767</i>	Payment	PAY/10469	50,000.00	
8-Aug-20	To BANK-Yes Bank Current Account <i>Being amount transferred to k krishna towards credit balance release encloseed with the voucher no:7855</i>	Payment	PAY/10708	30,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-K Krishna (Continued)					
11-Aug-20	By (as per details)	Journal	JOU/10387		68,600.00
	LSUD-Labour Charges	27,440.00 Dr			
	LSUD-Allowance for Equipment	27,440.00 Dr			
	LSUD-Allowance for Consumables	13,720.00 Dr			
	<i>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</i>				
	To TDS-0.75% Contract	Journal	JOU/10388	515.00	
	<i>Being TDS @0.75% on 68,600</i>				
	By (as per details)	Journal	JOU/10391		1,02,420.00
	LSUD-Labour Charges	40,968.00 Dr			
	LSUD-Allowance for Equipment	40,968.00 Dr			
	LSUD-Allowance for Consumables	20,484.00 Dr			
	<i>Being civil work done at E Block scaffolding work ramp & duct against bill no:1371, dt:27-07-2020</i>				
	To TDS-0.75% Contract	Journal	JOU/10392	768.00	
	<i>Being TDS @0.75% on 102420</i>				
15-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10749	20,000.00	
	<i>Being NEFT to K.Krishna As per the details enclosed with the voucher no:7875.</i>				
28-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10835	10,000.00	
	<i>Being amt transfer to K krishna against vch no:7910 & ch no:294465</i>				
30-Oct-20	By (as per details)	Journal	JOU/10722		41,250.00
	LSUD-Labour Charges	16,500.00 Dr			
	LSUD-Allowance for Equipment	16,500.00 Dr			
	LSUD-Allowance for Consumables	8,250.00 Dr			
	<i>Being scaffolding work done at E Block against bill no:1425, dt:21/10/2020</i>				
	To TDS-0.75% Contract	Journal	JOU/10723	309.00	
	<i>Bieng TDS @0.75% on 41,250</i>				
26-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11471	40,000.00	
	<i>Being amt transfer to K krishna against vch no:8161</i>				
31-Dec-20	By (as per details)	Journal	JOU/11034		35,750.00
	LSUD-Labour Charges	14,300.00 Dr			
	LSUD-Allowance for Equipment	14,300.00 Dr			
	LSUD-Allowance for Consumables	7,150.00 Dr			
	<i>Being towards E Block part 2 generator Exhaust and scaffolding work done against bill no:1466</i>				
	To TDS-0.75% Contract	Journal	JOU/11035	268.00	
	<i>Being TDS @0.75% on 35,750</i>				
2-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11697	40,000.00	
	<i>Being amt transfer K.Krishna towards enclosed V.No 8265.</i>				
				2,46,710.00	2,53,589.00
				6,879.00	
	To Closing Balance			2,53,589.00	2,53,589.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>CONT-K Kumar</u>					
1-Apr-20	By Opening Balance				2,000.00
<u>CONT-K Rama Krishna</u>					
1-Apr-20	To Opening Balance			8,100.00	
<u>CONT-L Raju</u>					
1-Apr-20	By Opening Balance				59,392.00
4-Apr-20	To BANK-Yes Bank Current Account <i>Being amount transferred towards advance</i>	Payment	PAY/10004	25,000.00	
18-Apr-20	To BANK-Yes Bank Current Account <i>Being amount transferred towards advance</i>	Payment	PAY/10045	5,000.00	
16-May-20	To BANK-Yes Bank Current Account <i>Being amount tyransferred ro l raju towards credit balance vide advice for payment no : 7625 dated : 15-05-2020</i>	Payment	PAY/10115	15,000.00	
6-Jun-20	To BANK-Yes Bank Current Account <i>Being amount tyransferred ro l raju towards credit balance vide advice for payment no : 7677</i>	Payment	PAY/10224	5,000.00	
11-Jun-20	By (as per details) LSUD-Labour Charges 22,400.00 Dr LSUD-Allowance for Equipment 22,400.00 Dr LSUD-Allowance for Consumables 11,200.00 Dr <i>Being work done towards electrical works vide site bill register no : 1327 dated from :10-5-2020 to 3-6-2020</i>	Journal	JOU/10101		56,000.00
	To TDS-0.75% Contract <i>Being tds deducted @ 0.75% on bill of rs 56000</i>	Journal	JOU/10102	420.00	
	To BANK-Yes Bank Current Account <i>Being amount transfer to L.Raju towards Credit balance enclosed with voucher no:7695</i>	Payment	PAY/10263	30,000.00	
17-Jun-20	To BANK-Yes Bank Current Account <i>Being amount transfer to L.Raju towards Credit balance enclosed with voucher no:7715</i>	Payment	PAY/10311	20,000.00	
17-Jul-20	To BANK-Yes Bank Current Account <i>Being amount transfer to L.Raju towards Credit balance enclosed with voucher no:7787</i>	Payment	PAY/10538	10,000.00	
18-Aug-20	By (as per details) LSUD-Labour Charges 25,600.00 Dr LSUD-Allowance for Equipment 25,600.00 Dr LSUD-Allowance for Consumables 12,800.00 Dr <i>Being E block eletrical work from 401 to 405 flats</i>	Journal	JOU/10426		64,000.00
	To TDS-0.75% Contract <i>Being TDS @ 0.75% on Rs.64000/-</i>	Journal	JOU/10427	480.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-L Raju (Continued)					
21-Aug-20	To BANK-Yes Bank Current Account <i>Being amount transfer to L.Raju towards Credit balance enclosed with voucher no:7897 ch no:742696</i>	Payment	PAY/10796	25,000.00	
28-Aug-20	To BANK-Yes Bank Current Account <i>Being amt transfer to L raju against vch no:7911 & ch no:294466</i>	Payment	PAY/10834	25,000.00	
5-Sep-20	To BANK-Yes Bank Current Account <i>Being amt transfer to L raju against vch no:7931 & ch no:098649</i>	Payment	PAY/10886	8,000.00	
18-Sep-20	To BANK-Yes Bank Current Account <i>Being amt transfer to L raju against vch no:7963.</i>	Payment	PAY/10986	10,000.00	
24-Sep-20	By (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being electrical work done at F Block 105, 106,107 wiring & switch boards electrical works against bill no:1397, dt:10/9/20</i>	Journal 6,000.00 Dr 6,000.00 Dr 3,000.00 Dr	JOU/10587		15,000.00
	To TDS-0.75% Contract <i>Being TDS @0.75% on 15,000</i>	Journal	JOU/10588	113.00	
26-Sep-20	To BANK-Yes Bank Current Account <i>Being amt transfer to L raju against vch no:7983</i>	Payment	PAY/11041	10,000.00	
7-Oct-20	By (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>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</i>	Journal 7,200.00 Dr 7,200.00 Dr 3,600.00 Dr	JOU/10645		18,000.00
	To TDS-0.75% Contract <i>Being TDS @0.75% on 18,000</i>	Journal	JOU/10646	135.00	
9-Oct-20	To BANK-Yes Bank Current Account <i>Being amount transfer to L.Raju towards credit balance release enclosed with the voucher no:8010</i>	Payment	PAY/11106	15,000.00	
17-Nov-20	By (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>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</i>	Journal 4,800.00 Dr 4,800.00 Dr 2,400.00 Dr	JOU/10846		12,000.00
	To TDS-0.75% Contract <i>Being TDS @ 0.75% on 12,000</i>	Journal	JOU/10847	90.00	
20-Nov-20	To BANK-Yes Bank Current Account <i>Being amt transfer to L Raju towards credit balnce release enclosed with voucher no: 8144</i>	Payment	PAY/11417	10,000.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-L Raju (Continued)					
31-Dec-20	By (as per details)	Journal	JOU/11030		12,000.00
	LSUD-Labour Charges	4,800.00 Dr			
	LSUD-Allowance for Equipment	4,800.00 Dr			
	LSUD-Allowance for Consumables	2,400.00 Dr			
	Being on towards E Block flats 6sqmm cable laying work done against bill no:1459, dt:23/12/2020				
	To TDS-0.75% Contract	Journal	JOU/11031	90.00	
	Being TDS @0.75% on 12,000				
2-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11698	15,000.00	
	Being amt transfer towards L.Raju enclosed V.No 8266.				
22-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11856	5,000.00	
	Being amt transfer towards L.Raju enclosed V.No 8337.				
22-Feb-21	By (as per details)	Journal	JOU/11378		55,900.00
	LSUD-Labour Charges	22,360.00 Dr			
	LSUD-Allowance for Equipment	22,360.00 Dr			
	LSUD-Allowance for Consumables	11,180.00 Dr			
	Being electrical work done at E,F & G blocks against bill no:1512, dt:17/2/21				
	To TDS-0.75% Contract	Journal	JOU/11379	419.00	
	Bieng TDS @0.75% on 1512, dt:17/2/21				
1-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12088	20,000.00	
	Bieng NEFT to credit balance enclosed with the voucher no: 8434				
5-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12119	15,000.00	
	Bieng NEFT to credit balance enclosed with the voucher no: 8456				
11-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12165	15,000.00	
	Bieng NEFT to credit balance enclosed with the voucher no: 8483				
16-Mar-21	By (as per details)	Journal	JOU/11501		20,500.00
	LSUD-Labour Charges	8,200.00 Dr			
	LSUD-Allowance for Equipment	8,200.00 Dr			
	LSUD-Allowance for Consumables	4,100.00 Dr			
	Being electrical work done at E&F blocks 2bhk flats E-103,311 & f-105 against bill no:1523, dt:9-3-21				
	To TDS-0.75% Contract	Journal	JOU/11502	154.00	
	Being TDS @0.75% on 20500				
18-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12211	15,000.00	
	Being NEFT to L.Raju towards credit balance release enclosed with the voucher no: 8500				
30-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12283	10,000.00	
	Being NEFT to L.Raju towards credit balance release enclosed with the voucher no: 8531				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-L Raju (Continued)					
				3,09,901.00	3,12,792.00
				2,891.00	
				3,12,792.00	3,12,792.00
CONT-Mahanth Kevat					
1-Apr-20	By Opening Balance				175.00
CONT-Mangilal (Mahadev Steel)					
1-Apr-20	By Opening Balance				26,500.00
27-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10373	20,788.00	
	<i>Being cheque issued to mangilal towards purchase of S.S railing on 50% advance payment against pono:68043 & ch no:218951</i>				
				20,788.00	26,500.00
				5,712.00	
				26,500.00	26,500.00
CONT-Mohammed Khudoos					
1-Apr-20	By Opening Balance				20,689.00
2-May-20	To BANK-Yes Bank Current Account	Payment	PAY/10084	9,900.00	
	<i>Being amount transfered towards on account</i>				
11-Jun-20	By (as per details)	Journal	JOU/10099		16,500.00
	LSUD-Labour Charges	6,600.00 Dr			
	LSUD-Allowance for Equipment	6,600.00 Dr			
	LSUD-Allowance for Consumables	3,300.00 Dr			
	<i>Being work done towards E block plumbing vide site bill register no :1332 dated from 15 -02-2020 to 28-2-2020</i>				
	To TDS-0.75% Contract	Journal	JOU/10100	124.00	
	<i>Being tds deducted @ 0.75% on bill of rs 16500</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10265	15,000.00	
	<i>Being transfer to MD Khudoos towards credit balance release enclosed with the voucher no:7697.</i>				
15-Jul-20	By (as per details)	Journal	JOU/10249		86,650.00
	LSUD-Labour Charges	34,660.00 Dr			
	LSUD-Allowance for Equipment	34,660.00 Dr			
	LSUD-Allowance for Consumables	17,330.00 Dr			
	<i>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</i>				
	To TDS-0.75% Contract	Journal	JOU/10250	650.00	
	<i>Bieng TDS @ 0.75% on 86650</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-Mohammed Khudoos (Continued)					
15-Jul-20	By (as per details)	Journal	JOU/10251		62,000.00
	LSUD-Labour Charges	24,800.00 Dr			
	LSUD-Allowance for Equipment	24,800.00 Dr			
	LSUD-Allowance for Consumables	12,400.00 Dr			
	<i>Being plumbing work done at E Block from 15-05-20 to 22-06-20 against bil no:1344, dt:24/6/20</i>				
	To TDS-0.75% Contract	Journal	JOU/10252	465.00	
	<i>Being TDS @ 0.75 on 62,000</i>				
17-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10539	50,000.00	
	<i>Bieng NEFT to Md.Khudoos towards credit balance release enclosed with the voucher no:7788</i>				
19-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10599	50,000.00	
	<i>Bieng NEFT to Md.Khudoos towards credit balance release enclosed with the voucher no:7815</i>				
1-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10637	40,000.00	
	<i>Bieng NEFT to Md.Khudoos towards credit balance release enclosed with the voucher no:7832</i>				
8-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10703	35,000.00	
	<i>Bieng NEFT to Md.Khudoos towards credit balance release enclosed with the voucher no:7850</i>				
11-Aug-20	By (as per details)	Journal	JOU/10397		42,860.00
	LSUD-Labour Charges	17,144.00 Dr			
	LSUD-Allowance for Equipment	17,144.00 Dr			
	LSUD-Allowance for Consumables	8,572.00 Dr			
	<i>Being plumbing work done e&f block central lanscapping against bil no:1379, dt:29-07-2020</i>				
	To TDS-0.75% Contract	Journal	JOU/10398	321.00	
	<i>Being TDS @0.75% on 42860</i>				
15-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10750	15,000.00	
	<i>Being NEFT to MD.Khudoos as per the details enclosed with the voucher No: 7877</i>				
30-Oct-20	By (as per details)	Journal	JOU/10728		17,600.00
	LSUD-Labour Charges	7,040.00 Dr			
	LSUD-Allowance for Equipment	7,040.00 Dr			
	LSUD-Allowance for Consumables	3,520.00 Dr			
	<i>Being plumbing work done at E Block against bill no:1414, dt:21/10/2020</i>				
	To TDS-0.75% Contract	Journal	JOU/10729	132.00	
	<i>Being TDS @0.75% on 17,600</i>				
12-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11367	15,000.00	
	<i>Being NEFT to MD.Khudoos as per the details enclosed with the voucher No: 8124</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-Mohammed Khudoos (Continued)					
17-Nov-20	By (as per details)	Journal	JOU/10853		28,380.00
	LSUD-Labour Charges	11,352.00 Dr			
	LSUD-Allowance for Equipment	11,352.00 Dr			
	LSUD-Allowance for Consumables	5,676.00 Dr			
	<i>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</i>				
	To TDS-0.75% Contract	Journal	JOU/10854	213.00	
	<i>Being TDS @ 0.75% on 28,380</i>				
20-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11418	30,000.00	
	<i>Being NEFT to MD.Khudoos as per the details enclosed with the voucher No: 8145</i>				
15-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11793	30,000.00	
	<i>Being NEFT to Md Khudoos towards credit abalnce relaese enclosed with the voucher no: 8302</i>				
11-Feb-21	By (as per details)	Journal	JOU/11295		28,380.00
	LSUD-Labour Charges	11,352.00 Dr			
	LSUD-Allowance for Equipment	11,352.00 Dr			
	LSUD-Allowance for Consumables	5,676.00 Dr			
	<i>Being plumbing work done at E Block rain water lines against bill no:1486, dt:20/1/21</i>				
	To TDS-0.75% Contract	Journal	JOU/11296	213.00	
	<i>Being TDS @0.75% on 28,380</i>				
	By (as per details)	Journal	JOU/11297		13,200.00
	LSUD-Labour Charges	5,280.00 Dr			
	LSUD-Allowance for Equipment	5,280.00 Dr			
	LSUD-Allowance for Consumables	2,640.00 Dr			
	<i>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</i>				
	To TDS-0.75% Contract	Journal	JOU/11298	99.00	
	<i>Being TDS @0.75% on 13200</i>				
12-Feb-21	To BANK-Yes Bank Current Account	Payment	PAY/12011	10,000.00	
	<i>Being NEFT to MD KHudoos towards credit balance enclosed with the voucher no: 8397</i>				
1-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12089	10,000.00	
	<i>Being NEFT to MD KHudoos towards credit balance enclosed with the voucher no: 8435</i>				
	To Closing Balance			3,12,117.00	3,16,259.00
				4,142.00	
				3,16,259.00	3,16,259.00
CONT-M Veerababu					
1-Apr-20	By Opening Balance				431.00
CONT-Nageshwar Rao					
1-Apr-20	By Opening Balance				659.00
CONT-N Krishna					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-N Krishna (Continued)					
1-Apr-20	By Opening Balance				29,992.00
4-Apr-20	To BANK-Yes Bank Current Account <i>Being amount transferred towards advance</i>	Payment	PAY/10013	30,000.00	
11-Apr-20	To BANK-Yes Bank Current Account <i>Being amount transferred towards advance</i>	Payment	PAY/10024	15,000.00	
18-Apr-20	To BANK-Yes Bank Current Account <i>Being amount transferred towards advance</i>	Payment	PAY/10037	10,000.00	
25-Apr-20	To BANK-Yes Bank Current Account <i>Being amount transferred to n krishna towards credit balance</i>	Payment	PAY/10060	19,350.00	
2-May-20	To BANK-Yes Bank Current Account <i>Being amount transfered towards advance</i>	Payment	PAY/10074	9,900.00	
11-Jun-20	By (as per details) LSUD-Labour Charges 27,360.00 Dr LSUD-Allowance for Equipment 27,360.00 Dr LSUD-Allowance for Consumables 13,680.00 Dr <i>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</i>	Journal	JOU/10095		68,400.00
	To TDS-0.75% Contract <i>Being tds deducted @ 0.75% on bill of rs 68400</i>	Journal	JOU/10096	513.00	
17-Jun-20	By (as per details) LSUD-Labour Charges 20,338.00 Dr LSUD-Allowance for Equipment 20,338.00 Dr LSUD-Allowance for Consumables 10,169.00 Dr <i>Being civil work done towards E Block 4th floor dust shifting works against billn o:1308, dt:12/6/2020</i>	Journal	JOU/10132		50,845.00
	To TDS-0.75% Contract <i>Being TDS @0.75% on rs=50846</i>	Journal	JOU/10133	381.00	
	By (as per details) LSUD-Labour Charges 19,105.00 Dr LSUD-Allowance for Equipment 19,105.00 Dr LSUD-Allowance for Consumables 9,552.00 Dr <i>Being on civil work towards E block 3rd floor dust shifting works against bill no:1307, dt:29/4/2020</i>	Journal	JOU/10135		47,762.00
	To TDS-0.75% Contract <i>Being TDS @0.75% on rs=47762</i>	Journal	JOU/10136	358.00	
	To BANK-Yes Bank Current Account <i>Being amount transfer to N.Krishna towards credit balance release enclosed with the voucher no:7716.</i>	Payment	PAY/10312	50,000.00	
26-Jun-20	To BANK-Yes Bank Current Account <i>Being amount transfer to N.Krishna towards credit balance release enclosed with the voucher no:7732</i>	Payment	PAY/10357	30,000.00	
4-Jul-20	To BANK-Yes Bank Current Account <i>Being amount transferred to n krishna towards credit balance enclosed with the voucher no:7749</i>	Payment	PAY/10401	20,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-N Krishna (Continued)					
17-Nov-20	By (as per details)	Journal	JOU/10848		13,773.00
	LSUD-Labour Charges	5,510.00 Dr			
	LSUD-Allowance for Equipment	5,510.00 Dr			
	LSUD-Allowance for Consumables	2,753.00 Dr			
	<i>Being civil 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</i>				
	To TDS-0.75% Contract	Journal	JOU/10849	103.00	
	<i>Being TDS @ 0.75% on 13,773</i>				
26-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11472	15,000.00	
	<i>Being amount transfer to N Krishna towards voucher no:8162</i>				
24-Dec-20	To BANK-Yes Bank Current Account	Payment	PAY/11667	10,000.00	
	<i>Being amount transfer to N Krishna towards voucher no:8251.</i>				
26-Dec-20	By CONT-P Manoj	Journal	JOU/11022		10,000.00
	<i>Being amt debited on your behalf against vch no:8251</i>				
2-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11703	10,000.00	
	<i>Being amount transfer to N Krishna towards voucher no:8271</i>				
7-Jan-21	By CONT-P Manoj	Journal	JOU/11074		10,000.00
	<i>Being amt debited on your behalf against vch no:8271</i>				
8-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11754	5,000.00	
	<i>Being amount transfer to N Krishna towards voucher no:8292</i>				
22-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11855	10,000.00	
	<i>Being amount transfer to N Krishna towards voucher no:8334.</i>				
29-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11910	5,000.00	
	<i>Being amount transfer to N Krishna towards voucher no:8354.</i>				
30-Jan-21	By CONT-P Manoj	Journal	JOU/11205		5,000.00
	<i>Being amt debited on your behalf against vch no:8354</i>				
18-Feb-21	By (as per details)	Journal	JOU/11350		54,533.00
	LSUD-Labour Charges	21,813.00 Dr			
	LSUD-Allowance for Equipment	21,813.00 Dr			
	LSUD-Allowance for Consumables	10,907.00 Dr			
	<i>Being civil work done at E & F block drive way slab against bill no:1504, dt:10/2/21</i>				
	To TDS-0.75% Contract	Journal	JOU/11351	409.00	
	<i>Being TDS @0.75% on 54533</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/12052	20,000.00	
	<i>Being NEFT to N Krishna towards Credit balance release enclosed with the voucher no:8414</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-N Krishna (Continued)					
1-Mar-21	To BANK-Yes Bank Current Account <i>Being NEFT to N Krishna towards Credit balance release enclosed with the voucher no:8436</i>	Payment	PAY/12090	10,000.00	
5-Mar-21	To BANK-Yes Bank Current Account <i>Being NEFT to N Krishna towards Credit balance release enclosed with the voucher no:8457</i>	Payment	PAY/12120	10,000.00	
11-Mar-21	To BANK-Yes Bank Current Account <i>Being NEFT to N Krishna towards Credit balance release enclosed with the voucher no:8484</i>	Payment	PAY/12166	9,000.00	
24-Mar-21	To BANK-Yes Bank Current Account <i>Being NEFT to N Krishna debit from P.Manoj enclosed with the voucher no: 8518</i>	Payment	PAY/12248	6,000.00	
27-Mar-21	By CONT-P Manoj <i>Being amt debited from P Manoj on your behalf against vch no:8518</i>	Journal	JOU/11547		6,000.00
31-Mar-21	By (as per details) LSUD-Labour Charges 18,164.00 Dr LSUD-Allowance for Equipment 18,164.00 Dr LSUD-Allowance for Consumables 9,082.00 Dr <i>Being civil work done towards D & E Block drive way slab plastering against billn o:1539, dt:31/3/21</i>	Journal	JOU/11598		45,410.00
	To TDS-0.75% Contract <i>Being TDS @0.75% on 45,410</i>	Journal	JOU/11599	341.00	
				2,96,355.00	3,41,715.00
	To Closing Balance			45,360.00	
				3,41,715.00	3,41,715.00

CONT-N Laxminarayana

Plot No.83, Nehru Nagar, Jammigadda, Kushaiguda, Kapra, Hyderabad - 500062					
1-Apr-20	By Opening Balance				8,503.96
26-May-20	By Paints-COMP <i>Being paintaing work done towards E block main doors vide bill no : 006 dated : 21-05 -2020</i>	Purchase	PUR/10039		19,080.00
	To TDS-0.75% Contract <i>Being tds deduced @ 0.75% on bill of rs 19080</i>	Journal	JOU/10051	143.00	
29-May-20	To BANK-Yes Bank Current Account <i>Being NEFT to N Laxminarayana as per the details enclosed in voucher no:7664.</i>	Payment	PAY/10187	20,000.00	
25-Jun-20	By Paints-URD <i>Being painting work done at E Block 201 to 209 & 301 to 309 against bill no:007, dt:23/6 /20</i>	Purchase	PUR/10132		38,160.00
	To TDS-0.75% Contract <i>Being TDS @0.75% on 38,160</i>	Journal	JOU/10166	286.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-N Laxminarayana (Continued)					
26-Jun-20	To BANK-Yes Bank Current Account <i>Being amount transfer to N Laxmainnarayana towards credit balance release enclosed with voucher no:7738</i>	Payment	PAY/10363	25,000.00	
4-Jul-20	To BANK-Yes Bank Current Account <i>Being NEFT to N Laxminarayana as per the details enclosed in voucher no:7756.</i>	Payment	PAY/10406	10,000.00	
8-Aug-20	To BANK-Yes Bank Current Account <i>Being NEFT to N Laxminarayana as per the details enclosed in voucher no:7859</i>	Payment	PAY/10712	20,000.00	
15-Aug-20	By Paints-COMP <i>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</i>	Purchase	PUR/10349		23,850.00
	To TDS-0.75% Contract <i>Being on TDS @23,850</i>	Journal	JOU/10409	179.00	
26-Aug-20	By (as per details) LSUD-Labour Charges 2,376.00 Dr LSUD-Allowance for Equipment 2,376.00 Dr LSUD-Allowance for Consumables 1,188.00 Dr <i>Being on painting works done I,H,B,C & G blocks against bill no:1346, dt:2-07-2020</i>	Journal	JOU/10446		5,940.00
	To TDS-0.75% Contract <i>Being tds@ 0.75 % against bill no:1346, dt:2 -07-20 rs=5940</i>	Journal	JOU/10447	45.00	
28-Aug-20	To BANK-Yes Bank Current Account <i>Being amt transfer to N Laxminarayana against vch no:7915 Y ch no:742730</i>	Payment	PAY/10829	10,000.00	
12-Jan-21	By Paints-URD <i>Being on painting work done towards A -Block elevation work done against Bill no: 10 dtd: 02.01.2021 Scan Id: 60718</i>	Purchase	PUR/10924		1,55,884.00
	To TDS-0.75% Contract <i>Being TDS @0.75% on rs= 1,55,884</i>	Journal	JOU/11099	1,169.00	
15-Jan-21	To BANK-Yes Bank Current Account <i>Being NEFT to N.Laminnaraya towards credit balace release enclosed with the voucher no: 8303</i>	Payment	PAY/11794	50,000.00	
22-Jan-21	To BANK-Yes Bank Current Account <i>Being NEFT to N.Laminnaraya towards credit balace release enclosed with the voucher no: 8324.</i>	Payment	PAY/11847	50,000.00	
29-Jan-21	To BANK-Yes Bank Current Account <i>Being NEFT to N.Laminnaraya towards credit balace release enclosed with the voucher no: 8352.</i>	Payment	PAY/11912	30,000.00	
5-Feb-21	To BANK-Yes Bank Current Account <i>Being NEFT to N.Laminnaraya towards credit balace release enclosed with the voucher no: 8377</i>	Payment	PAY/11969	20,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-N Laxminarayana (Continued)					
18-Feb-21	To BANK-Yes Bank Current Account <i>Being NEFT to N.Laminnaraya towards credit balace release enclosed with the voucher no: 8415</i>	Payment	PAY/12051	10,000.00	
25-Feb-21	By Paints-URD <i>Being on painting work done at C-Block external work done against bill no: 011 dtd: 23.02.21 & Scan Id: 67353</i>	Purchase	PUR/11106		2,08,529.00
1-Mar-21	To BANK-Yes Bank Current Account <i>Being NEFT to N.Laminnaraya towards credit balace release enclosed with the voucher no: 8437</i>	Payment	PAY/12091	50,000.00	
5-Mar-21	To TDS-0.75% Contract <i>being TDS @0.755 on 2,08,529</i>	Journal	JOU/11458	1,564.00	
	To BANK-Yes Bank Current Account <i>being NEFT to N.Laxminaraya towards credit balnce enclosed with the voucher no: 8458.</i>	Payment	PAY/12121	40,000.00	
11-Mar-21	To BANK-Yes Bank Current Account <i>being NEFT to N.Laxminaraya towards credit balnce enclosed with the voucher no: 84585</i>	Payment	PAY/12167	40,000.00	
				3,78,386.00	4,59,946.96
				81,560.96	
				4,59,946.96	4,59,946.96
	To Closing Balance				

CONT-N Sharadha

1-Apr-20	By Opening Balance				6,664.24
26-Jun-20	To BANK-Yes Bank Current Account <i>being amount transfer to N Sharadha towards credit balance release enclosed with the voucher no:7739</i>	Payment	PAY/10365	30,000.00	
4-Jul-20	To BANK-Yes Bank Current Account <i>being amount transfer to N Sharadha towards credit balance release enclosed with the voucher no:7757</i>	Payment	PAY/10407	30,000.00	
8-Jul-20	By Paints-URD <i>Being water proofing work done for E & F Block sunken slab against bill no:002, dt:1/7 /2020</i>	Purchase	PUR/10194		68,211.00
28-Aug-20	To BANK-Yes Bank Current Account <i>Being amt transfer to N sharadha against vch no:7916 & ch no:294470</i>	Payment	PAY/10830	10,000.00	
10-Dec-20	By Paints-URD <i>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</i>	Purchase	PUR/10775		57,600.00
11-Dec-20	To BANK-Yes Bank Current Account <i>Being water proofing work done at E-block west side drive way enclosed with voucher no: 8206</i>	Payment	PAY/11577	30,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-N Sharadha (Continued)					
19-Dec-20	To BANK-Yes Bank Current Account Payment <i>Being water proofing work done at E-block west side drive way enclosed with voucher no: 8222.</i>		PAY/11630	25,000.00	
8-Jan-21	To BANK-Yes Bank Current Account Payment <i>Being water proofing work done at E-block west side drive way enclosed with voucher no: 8285.</i>		PAY/11740	5,000.00	
				1,30,000.00	1,32,475.24
				2,475.24	
				1,32,475.24	1,32,475.24
	To Closing Balance				
CONT-Pappu Ram					
1-Apr-20	By Opening Balance				2,47,097.26
4-Apr-20	To BANK-Yes Bank Current Account Payment <i>Being amount transferred towards advance</i>		PAY/10007	25,000.00	
11-Apr-20	To BANK-Yes Bank Current Account Payment <i>Being amount transferred towards advance</i>		PAY/10032	20,000.00	
18-Apr-20	To BANK-Yes Bank Current Account Payment <i>Being amount transferred towards advance</i>		PAY/10043	15,000.00	
25-Apr-20	To BANK-Yes Bank Current Account Payment <i>Being amount transfrred to pappu ram towards their credit balance</i>		PAY/10068	48,900.00	
2-May-20	To BANK-Yes Bank Current Account Payment <i>Being amount transfered towards on account</i>		PAY/10080	49,500.00	
9-May-20	To BANK-Yes Bank Current Account Payment <i>Being amount transferred to pappuram towards advice payment voucher no :7614 dated :8-05-2020</i>		PAY/10103	50,000.00	
16-May-20	To BANK-Yes Bank Current Account Payment <i>Being amount transferred to pappu ram against credit balance as advice for payment no : 7626 dated : 15-05-2020</i>		PAY/10117	10,000.00	
22-May-20	By (as per details) Journal LSUD-Labour Charges 35,469.00 Dr LSUD-Allowance for Equipment 35,469.00 Dr LSUD-Allowance for Consumables 17,734.00 Dr <i>Being work done towards E block bathroom granite fixing work vide site bil register no :1321 dated : 1-5-2020 to 12-5-2020</i>		JOU/10032		88,672.00
	To TDS-0.75% Contract Journal <i>Being tds deducted @ 0.75 % on bill of rs 88672</i>		JOU/10033	665.00	
	By (as per details) Journal LSUD-Labour Charges 26,400.00 Dr LSUD-Allowance for Equipment 26,400.00 Dr LSUD-Allowance for Consumables 13,200.00 Dr <i>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</i>		JOU/10039		66,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-Pappu Ram (Continued)					
22-May-20	To TDS-0.75% Contract <i>Being TDS @0.75% on rs=66000</i>	Journal	JOU/10040	495.00	
	To BANK-Yes Bank Current Account <i>Being amount tranfer to pappu ram towards the advice for payment enclosed with the voucher no:7649</i>	Payment	PAY/10158	25,000.00	
26-May-20	To BANK-Yes Bank Current Account <i>Being amount tranfer to pappu ram towards the advice for payment enclosed with the voucher no:7665</i>	Payment	PAY/10178	50,000.00	
6-Jun-20	To BANK-Yes Bank Current Account <i>Being amount tranfer to pappu ram towards the advice for payment enclosed with the voucher no:7678</i>	Payment	PAY/10225	30,000.00	
11-Jun-20	To BANK-Yes Bank Current Account <i>Being amount tranfer to pappu ram towards the advice for payment enclosed with the voucher no:7698</i>	Payment	PAY/10266	30,000.00	
17-Jun-20	By (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being granite work done in E Block Corridor against bil no:1302, dt:12/6/2020</i>	Journal 37,980.00 Dr 37,980.00 Dr 18,990.00 Dr	JOU/10126		94,950.00
	To TDS-0.75% Contract <i>BEing TDS @0.75% on rs=94950</i>	Journal	JOU/10127	712.00	
	By (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Bieng on Tile work done at E Block main door fourth floor granite fixing against billno:1303, dt:12/6/2020</i>	Journal 43,200.00 Dr 43,200.00 Dr 21,600.00 Dr	JOU/10128		1,08,000.00
	To TDS-0.75% Contract <i>Being TDS @0.75% on rs=108000</i>	Journal	JOU/10129	810.00	
	By (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being tiles work at E block bathrrom granitr fixing against bill no:1306, dt:29/4/2020</i>	Journal 33,180.00 Dr 33,180.00 Dr 16,590.00 Dr	JOU/10130		82,950.00
	To TDS-0.75% Contract <i>BEIng TDS @0.75% on rs=82950</i>	Journal	JOU/10131	622.00	
	To BANK-Yes Bank Current Account <i>Being amount release to pappu ram towards credit balance release enclosed with the voucher no:7717</i>	Payment	PAY/10313	1,00,000.00	
26-Jun-20	To BANK-Yes Bank Current Account <i>Being amount transferred to pappu ram against credit balance as advice for payment no : 7733</i>	Payment	PAY/10358	70,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-Pappu Ram (Continued)					
4-Jul-20	To BANK-Yes Bank Current Account <i>Being amount transfer to pappu ram towards the advice for payment enclosed with the voucher no:7750</i>	Payment	PAY/10402	80,000.00	
10-Jul-20	To BANK-Yes Bank Current Account <i>Being amount release to pappu ram towards credit balance release enclosed with the voucher no:7768</i>	Payment	PAY/10470	50,000.00	
1-Aug-20	To BANK-Yes Bank Current Account <i>Being amount release to pappu ram towards credit balance release enclosed with the voucher no:7833</i>	Payment	PAY/10636	20,000.00	
8-Aug-20	To BANK-Yes Bank Current Account <i>Being amount release to pappu ram towards credit balance release enclosed with the voucher no:7853</i>	Payment	PAY/10706	1,00,000.00	
11-Aug-20	By (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Tiles work done at E Block staircase granite against bil no:1373, dt:29-07-2020</i>	Journal 26,400.00 Dr 26,400.00 Dr 13,200.00 Dr	JOU/10381		66,000.00
	To TDS-0.75% Contract <i>Being TDS @0.75% on 66,000</i>	Journal	JOU/10382	495.00	
	By (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being tiles work done E&F block kitchen platform granite against bill no:1374, dt:29-07-2020</i>	Journal 23,808.00 Dr 23,808.00 Dr 11,904.00 Dr	JOU/10395		59,520.00
	To TDS-0.75% Contract <i>Being TDS @0.75% on 59,520</i>	Journal	JOU/10396	446.00	
15-Aug-20	To BANK-Yes Bank Current Account <i>Being NEFT to Pappu Ram as per the enclosed with the voucher no: 7878</i>	Payment	PAY/10751	20,000.00	
3-Sep-20	By (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being on tiles work done at E Block lift clading fixing work against bill no:1385, dt:14/8/2020</i>	Journal 38,400.00 Dr 38,400.00 Dr 19,200.00 Dr	JOU/10495		96,000.00
	To TDS-0.75% Contract <i>Being TDS @0.75% on 96,000 against bill no:1385</i>	Journal	JOU/10496	720.00	
	By (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Tiles work done at E Block Part-II against bill no:1386, dt:19-8-20</i>	Journal 24,480.00 Dr 24,480.00 Dr 12,240.00 Dr	JOU/10497		61,200.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-Pappu Ram (Continued)					
3-Sep-20	To TDS-0.75% Contract <i>Being TDS @0.75% on 61,200 against bill no:1386</i>	Journal	JOU/10498	459.00	
5-Sep-20	To BANK-Yes Bank Current Account <i>Being amount transfer to Papu ram enclosed with the voucher no:7932& ch no:098654</i>	Payment	PAY/10885	75,000.00	
11-Sep-20	To BANK-Yes Bank Current Account <i>Being amount transfer to Papu ram enclosed with the voucher no:7951</i>	Payment	PAY/10924	30,000.00	
18-Sep-20	To BANK-Yes Bank Current Account <i>Being amount transfer to Papu ram enclosed with the voucher no:7964.</i>	Payment	PAY/10985	40,000.00	
24-Sep-20	By (as per details) LSUD-Labour Charges 12,960.00 Dr LSUD-Allowance for Equipment 12,960.00 Dr LSUD-Allowance for Consumables 6,480.00 Dr <i>Being Tiles work done at Kitchen granite shifting E& F Block against bill no:1395, dt:8 /9/20</i>	Journal	JOU/10585		32,400.00
	To TDS-0.75% Contract <i>Being TDS @0.75% on 32,400</i>	Journal	JOU/10586	243.00	
26-Sep-20	To BANK-Yes Bank Current Account <i>Being amount transfer to Papu ram enclosed with the voucher no:7990.</i>	Payment	PAY/11037	40,000.00	
23-Oct-20	To BANK-Yes Bank Current Account <i>Being amount transfer to Papu ram enclosed with the voucher no:8053</i>	Payment	PAY/11208	10,000.00	
30-Oct-20	By (as per details) LSUD-Labour Charges 8,716.00 Dr LSUD-Allowance for Equipment 8,716.00 Dr LSUD-Allowance for Consumables 4,360.00 Dr <i>Being tiles work done towards E,F & D block central landscape area stone work done against bill no:1424, dt:21/10/2020</i>	Journal	JOU/10720		21,792.00
	To TDS-0.75% Contract <i>Being TDS @0.75% on 21,792</i>	Journal	JOU/10721	163.00	
6-Nov-20	To BANK-Yes Bank Current Account <i>Being amount transfer to Papu ram enclosed with the voucher no:8098.</i>	Payment	PAY/11301	15,000.00	
17-Nov-20	By (as per details) LSUD-Labour Charges 70,550.00 Dr LSUD-Allowance for Equipment 70,550.00 Dr LSUD-Allowance for Consumables 35,275.00 Dr <i>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</i>	Journal	JOU/10852		1,76,375.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-Pappu Ram (Continued)					
17-Nov-20	By (as per details)	Journal	JOU/10857		1,26,125.00
	LSUD-Labour Charges	50,450.00 Dr			
	LSUD-Allowance for Equipment	50,450.00 Dr			
	LSUD-Allowance for Consumables	25,225.00 Dr			
	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				
	To TDS-0.75% Contract	Journal	JOU/10858	946.00	
	Being TDS @ 0.75% on 1,26,125				
	By (as per details)	Journal	JOU/10859		71,920.00
	LSUD-Labour Charges	28,768.00 Dr			
	LSUD-Allowance for Equipment	28,768.00 Dr			
	LSUD-Allowance for Consumables	14,384.00 Dr			
	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				
	To TDS-0.75% Contract	Journal	JOU/10860	539.00	
	Being TDS @ 0.75% on 71,920				
18-Nov-20	To TDS-0.75% Contract	Journal	JOU/10861	1,323.00	
	Being TDS @ 0.75% on 1,76,375				
20-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11419	2,50,000.00	
	Being amount transfer to Papu ram enclosed with the voucher no:8145				
26-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11473	75,000.00	
	Being amount transfer to Papu ram enclosed with the voucher no:8163				
4-Dec-20	To BANK-Yes Bank Current Account	Payment	PAY/11517	30,000.00	
	Being amount transfer to Papu ram enclosed with the voucher no:8180				
11-Dec-20	To BANK-Yes Bank Current Account	Payment	PAY/11570	15,000.00	
	Being amount transfer to Papu ram enclosed with the voucher no:8202				
	By (as per details)	Journal	JOU/10959		29,168.00
	LSUD-Labour Charges	11,667.00 Dr			
	LSUD-Allowance for Equipment	11,667.00 Dr			
	LSUD-Allowance for Consumables	5,834.00 Dr			
	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				
	To TDS-0.75% Contract	Journal	JOU/10960	219.00	
	Being TDS @0.75% on 29,168				
19-Dec-20	To BANK-Yes Bank Current Account	Payment	PAY/11629	30,000.00	
	Being amount transfer to Papu ram enclosed with the voucher no:8223.				
24-Dec-20	To BANK-Yes Bank Current Account	Payment	PAY/11656	5,000.00	
	Being amount transfer to Papu ram enclosed with the voucher no:8239.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-Pappu Ram (Continued)					
28-Jan-21	By (as per details)	Journal	JOU/11191		59,275.00
	LSUD-Labour Charges	23,710.00 Dr			
	LSUD-Allowance for Equipment	23,710.00 Dr			
	LSUD-Allowance for Consumables	11,855.00 Dr			
	<i>Being tiles work done towards D Block back side E Block back side against bill no:1478, dt:13/1/21</i>				
	To TDS-0.75% Contract	Journal	JOU/11192	445.00	
	<i>Being TDS @0.755 ON 59275</i>				
5-Feb-21	To BANK-Yes Bank Current Account	Payment	PAY/11968	25,000.00	
	<i>Being NEFT to Pappu ram enclosed with the voucher no: 8378</i>				
11-Feb-21	By (as per details)	Journal	JOU/11291		14,440.00
	LSUD-Labour Charges	5,776.00 Dr			
	LSUD-Allowance for Equipment	5,776.00 Dr			
	LSUD-Allowance for Consumables	2,888.00 Dr			
	<i>Being tiles work done at D Block- back side and F Block part 2 back side shabad stone fixing against billno:1487, dt:21/1/21</i>				
	To TDS-0.75% Contract	Journal	JOU/11292	108.00	
	<i>Being TDS @0.75% on 14440</i>				
12-Feb-21	To BANK-Yes Bank Current Account	Payment	PAY/12010	30,000.00	
	<i>Being NEFT to pappuram towards credit balance release enclosed with the voucher no:8398</i>				
18-Feb-21	To BANK-Yes Bank Current Account	Payment	PAY/12050	20,000.00	
	<i>Being NEFT to pappuram towards credit balance release enclosed with the voucher no:8416</i>				
22-Feb-21	By (as per details)	Journal	JOU/11372		48,720.00
	LSUD-Labour Charges	19,488.00 Dr			
	LSUD-Allowance for Equipment	19,488.00 Dr			
	LSUD-Allowance for Consumables	9,744.00 Dr			
	<i>Being A,B,C,D Blocks Entrance tiles work against billn o:1518, dt:17/2/21</i>				
	To TDS-0.75% Contract	Journal	JOU/11373	365.00	
	<i>Being TDS @0.75%on 48720</i>				
	By (as per details)	Journal	JOU/11374		18,600.00
	LSUD-Labour Charges	7,440.00 Dr			
	LSUD-Allowance for Equipment	7,440.00 Dr			
	LSUD-Allowance for Consumables	3,720.00 Dr			
	<i>Being tiles work done at central landscape and A&B,B&C, C&D Blocks against bill no:1519, dt:17/2/21</i>				
	To TDS-0.75% Contract	Journal	JOU/11375	140.00	
	<i>Being TDS @0.75% on 18600</i>				
1-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12092	20,000.00	
	<i>Being NEFT to pappuram towards credit balance release enclosed with the voucher no:8438</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-Pappu Ram (Continued)					
3-Mar-21	By (as per details)	Journal	JOU/11452		60,900.00
	LSUD-Labour Charges	24,360.00 Dr			
	LSUD-Allowance for Equipment	24,360.00 Dr			
	LSUD-Allowance for Consumables	12,180.00 Dr			
	<i>Being tiles work done at E,F,G,H & I Blocks entrance tiles fixing work against bil no:1530</i>				
	To TDS-0.75% Contract	Journal	JOU/11453	457.00	
	<i>Being TDS @0.75% on 60900</i>				
5-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12122	30,000.00	
	<i>Being NEFT to Pappuram towards credit balance release enclosed with the voucher no: 8459</i>				
11-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12168	20,000.00	
	<i>Being NEFT to Pappuram towards credit balance release enclosed with the voucher no: 8486</i>				
16-Mar-21	By (as per details)	Journal	JOU/11505		34,920.00
	LSUD-Labour Charges	13,968.00 Dr			
	LSUD-Allowance for Equipment	13,968.00 Dr			
	LSUD-Allowance for Consumables	6,984.00 Dr			
	<i>Being tiles work done at F&G Block b/w macherla stone against bill no:1526, dt:9-3 -21</i>				
	To TDS-0.75% Contract	Journal	JOU/11506	262.00	
	<i>Being TDS @0.75% on 34920</i>				
18-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12212	40,000.00	
	<i>Being NEFT to credit balance release enclosed with the voucher no: 8501</i>				
24-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12249	20,000.00	
	<i>Being NEFT to credit balance release enclosed with the voucher no: 8517</i>				
30-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12282	30,000.00	
	<i>Being NEFT to credit balance release enclosed with the voucher no: 8532</i>				
31-Mar-21	By (as per details)	Journal	JOU/11582		13,027.00
	LSUD-Labour Charges	5,211.00 Dr			
	LSUD-Allowance for Equipment	5,211.00 Dr			
	LSUD-Allowance for Consumables	2,605.00 Dr			
	<i>Being granite work done towards F Block flats against bill no:1536, dt:24/3/21</i>				
	To TDS-0.75% Contract	Journal	JOU/11583	98.00	
	<i>Being TDS @0.75% on 13,027</i>				
	By (as per details)	Journal	JOU/11584		60,157.00
	LSUD-Labour Charges	24,063.00 Dr			
	LSUD-Allowance for Equipment	24,063.00 Dr			
	LSUD-Allowance for Consumables	12,031.00 Dr			
	<i>Being granite work done towards C,D & G Blocks bathrooms against bil no:1538, dt:24 /3/21</i>				
	To TDS-0.75% Contract	Journal	JOU/11585	451.00	
	<i>Being TDS @0.75% on 60157</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-Pappu Ram (Continued)					
				16,54,583.00	17,38,208.26
				83,625.26	
				17,38,208.26	17,38,208.26

To **Closing Balance**

CONT-P Manoj

1-Apr-20	By Opening Balance				1,01,214.00
14-Dec-20	To CONT-T Kurmanna	Journal	JOU/10965	10,000.00	
	<i>Being amt debited from P manoj on your behalf against vch no:8211</i>				
26-Dec-20	To CONT-T Kurmanna	Journal	JOU/11021	10,000.00	
	<i>Being amt debited on your behalf against vch no:8250</i>				
	To CONT-N Krishna	Journal	JOU/11022	10,000.00	
	<i>Being amt debited on your behalf against vch no:8251</i>				
7-Jan-21	To CONT-N Krishna	Journal	JOU/11074	10,000.00	
	<i>Being amt debited on your behalf against vch no:8271</i>				
9-Jan-21	To CONT-T Kurmanna	Journal	JOU/11075	10,000.00	
	<i>Being amt debited on your behalf against vch no:8293</i>				
23-Jan-21	To CONT-T Kurmanna	Journal	JOU/11188	10,000.00	
	<i>Being amt debited on your behalf against vch no:8335</i>				
30-Jan-21	To CONT-N Krishna	Journal	JOU/11205	5,000.00	
	<i>Being amt debited on your behalf against vch no:8354</i>				
27-Mar-21	To CONT-N Krishna	Journal	JOU/11547	6,000.00	
	<i>Being amt debited from P Manoj on your behalf against vch no:8518</i>				
				71,000.00	1,01,214.00
				30,214.00	
				1,01,214.00	1,01,214.00
	To Closing Balance				

CONT-P Praveen Kumar

1-Apr-20	By Opening Balance				15,898.00
3-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10389	8,000.00	
	<i>Being Amount transfer to P.Praveen towards credit balance release enclsd with the voucher no:7759</i>				
22-Dec-20	By (as per details)	Journal	JOU/10998		7,500.00
	LSUD-Labour Charges	3,000.00 Dr			
	LSUD-Allowance for Equipment	3,000.00 Dr			
	LSUD-Allowance for Consumables	1,500.00 Dr			
	<i>Being 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</i>				
	To TDS-0.75% Contract	Journal	JOU/10999	56.00	
	<i>Being TDS @0.75% on 7500</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-P Praveen Kumar (Continued)					
22-Dec-20	By (as per details)	Journal	JOU/11000		21,252.00
	LSUD-Labour Charges	8,501.00 Dr			
	LSUD-Allowance for Equipment	8,501.00 Dr			
	LSUD-Allowance for Consumables	4,250.00 Dr			
	<i>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</i>				
	To TDS-0.75% Contract	Journal	JOU/11001	159.00	
	<i>Being TDS @0.75% on 21,252</i>				
	By (as per details)	Journal	JOU/11002		7,200.00
	LSUD-Labour Charges	2,880.00 Dr			
	LSUD-Allowance for Equipment	2,880.00 Dr			
	LSUD-Allowance for Consumables	1,440.00 Dr			
	<i>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</i>				
	To TDS-0.75% Contract	Journal	JOU/11003	54.00	
	<i>Being TDS @0.75% on 7200</i>				
	By (as per details)	Journal	JOU/11004		27,000.00
	LSUD-Labour Charges	10,800.00 Dr			
	LSUD-Allowance for Equipment	10,800.00 Dr			
	LSUD-Allowance for Consumables	5,400.00 Dr			
	<i>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</i>				
	To TDS-0.75% Contract	Journal	JOU/11005	203.00	
	<i>Being TDS @0.75% on 27,000</i>				
	By (as per details)	Journal	JOU/11006		16,545.00
	LSUD-Labour Charges	6,618.00 Dr			
	LSUD-Allowance for Equipment	6,618.00 Dr			
	LSUD-Allowance for Consumables	3,309.00 Dr			
	<i>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</i>				
	To TDS-0.75% Contract	Journal	JOU/11007	124.00	
	<i>Being TDS @0.75% on 16,545</i>				
24-Dec-20	To BANK-Yes Bank Current Account	Payment	PAY/11655	50,000.00	
	<i>Being amt transfer against to .P.Praveen enclosed with V.No 8240.</i>				
8-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11753	30,000.00	
	<i>Being amt transfer to P praveen kumar against vch no:8291</i>				
28-Jan-21	By (as per details)	Journal	JOU/11193		7,000.00
	LSUD-Labour Charges	2,800.00 Dr			
	LSUD-Allowance for Equipment	2,800.00 Dr			
	LSUD-Allowance for Consumables	1,400.00 Dr			
	<i>Being fabrication work done at E block against bill no:1475, dt:13/1/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-P Praveen Kumar (Continued)					
28-Jan-21	To TDS-0.75% Contract <i>Being TDS @0.75% on 7000</i>	Journal	JOU/11194	53.00	
	By (as per details)	Journal	JOU/11195		27,000.00
	LSUD-Labour Charges	10,800.00 Dr			
	LSUD-Allowance for Equipment	10,800.00 Dr			
	LSUD-Allowance for Consumables	5,400.00 Dr			
	<i>Being fabrication work done at B Block loft tank, cloth hangers fixing against bill no:1473, dt:13/1/21</i>				
	To TDS-0.75% Contract <i>Being TDS @0.75% on 27000</i>	Journal	JOU/11196	203.00	
	By (as per details)	Journal	JOU/11197		27,000.00
	LSUD-Labour Charges	10,800.00 Dr			
	LSUD-Allowance for Equipment	10,800.00 Dr			
	LSUD-Allowance for Consumables	5,400.00 Dr			
	<i>BEing fabrication work done towards H Block loft tanks rods cloth hangers against bill no:1477, dt:13/1/21</i>				
	To TDS-0.75% Contract <i>BEING tds @0.75% on 27000</i>	Journal	JOU/11198	203.00	
5-Feb-21	To BANK-Yes Bank Current Account <i>BEING NEFT to P.Praveen towards credit balance release enclosed with the voucher no: 8379</i>	Payment	PAY/11965	30,000.00	
12-Feb-21	To BANK-Yes Bank Current Account <i>BEING NEFT to P.Praveen towards credit balance release enclosed with the voucher no: 8399</i>	Payment	PAY/12009	20,000.00	
11-Mar-21	To BANK-Yes Bank Current Account <i>BEING NEFT to P.Praveen towards credit balance release enclosed with the voucher no: 8487</i>	Payment	PAY/12169	10,000.00	
				1,49,055.00	1,56,395.00
	To Closing Balance			7,340.00	
				1,56,395.00	1,56,395.00

CONT- Prasad Chowdhary

1-Apr-20	By Opening Balance				98,377.00
4-Apr-20	To BANK-Yes Bank Current Account	Payment	PAY/10002	39,100.00	
11-Apr-20	To BANK-Yes Bank Current Account <i>Being amount transferred towards advance</i>	Payment	PAY/10025	20,000.00	
18-Apr-20	To BANK-Yes Bank Current Account <i>Being amount transferred towards advance</i>	Payment	PAY/10038	10,000.00	
25-Apr-20	To BANK-Yes Bank Current Account <i>Being amount transferred towards advance</i>	Payment	PAY/10067	29,700.00	
2-May-20	To BANK-Yes Bank Current Account <i>Being amount transferred towards on account</i>	Payment	PAY/10075	34,650.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT- Prasad Chowdhary (Continued)					
9-May-20	To BANK-Yes Bank Current Account <i>Being amount transferred to chowdary prasad as advice payment voucher no :7617 dated :8-05-2020</i>	Payment	PAY/10101	15,000.00	
16-May-20	To BANK-Yes Bank Current Account <i>Being amount transferrred to prasad choudary towards advice payemnt for E & F block driveway plastrering work vide payment voucher no : 7632 dated :15-05 -2020</i>	Payment	PAY/10125	30,000.00	
22-May-20	By (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>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</i>	Journal 54,887.00 Dr 54,887.00 Dr 27,444.00 Dr	JOU/10034		1,37,218.00
	To TDS-0.75% Contract <i>Being tds deducted @ 0.75 % on bill of rs 137218</i>	Journal	JOU/10035	1,029.00	
	To BANK-Yes Bank Current Account <i>Being work done towards E & F block cellar part 3 cellar parking works voucher no:7647.</i>	Payment	PAY/10166	30,000.00	
29-May-20	To BANK-Yes Bank Current Account <i>Being amount tranfer to prasad choudary towards adive for payment enclosed with voucher no:7662.</i>	Payment	PAY/10188	10,000.00	
6-Jun-20	To BANK-Yes Bank Current Account <i>Being amount tranfer to prasad choudary towards adive for payment enclosed with voucher no:7682</i>	Payment	PAY/10229	40,000.00	
11-Jun-20	By (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>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</i>	Journal 35,748.00 Dr 35,748.00 Dr 17,874.00 Dr	JOU/10103		89,370.00
	To TDS-0.75% Contract <i>Being tds deducted @ 0.75% on bill of rs 89370</i>	Journal	JOU/10104	670.00	
	By (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>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</i>	Journal 29,520.00 Dr 29,520.00 Dr 14,760.00 Dr	JOU/10107		73,800.00
	To TDS-0.75% Contract <i>Being tds deducted @ 0.75% on bil of rs 73800</i>	Journal	JOU/10108	554.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT- Prasad Chowdhary (Continued)					
11-Jun-20	To BANK-Yes Bank Current Account <i>Being amount transfer to Prasad Choudary towards credit balance enclosed with voucher no:7699</i>	Payment	PAY/10267	40,000.00	
26-Jun-20	To BANK-Yes Bank Current Account <i>Being amount transferrred to prasad choudary towards advice payemnt for E & F block driveway plastrering work vide payment voucher no : 7734</i>	Payment	PAY/10359	50,000.00	
4-Jul-20	To BANK-Yes Bank Current Account <i>Being amount transfer to Prasad Choudary towards credit balance enclosed with voucher no:7751</i>	Payment	PAY/10403	35,000.00	
8-Aug-20	To BANK-Yes Bank Current Account <i>Being amount transfer to Prasad Choudary towards credit balance enclosed with voucher no:7854</i>	Payment	PAY/10707	8,000.00	
11-Aug-20	By (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>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</i>	Journal	JOU/10393		8,235.00
	To TDS-0.75% Contract <i>Being TDS @0.75% on 8235</i>	Journal	JOU/10394	62.00	
18-Sep-20	To BANK-Yes Bank Current Account <i>Being amount transfer to Prasad Choudary towards credit balance enclosed with voucher no:7965</i>	Payment	PAY/10984	10,000.00	
24-Sep-20	By (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being Civil work done at E Block north side against bill no:1390, dt:3/9/20</i>	Journal	JOU/10583		15,900.00
	To TDS-0.75% Contract <i>Being TDS @0.75% on 15,900</i>	Journal	JOU/10584	119.00	
2-Oct-20	To BANK-Yes Bank Current Account <i>Being amount transfer to Prasad Choudary towards credit balance enclosed with voucher no:8000</i>	Payment	PAY/11068	9,000.00	
23-Oct-20	To BANK-Yes Bank Current Account <i>Being amount transfer to Prasad Choudary towards credit balance enclosed with voucher no:8063</i>	Payment	PAY/11218	15,000.00	
30-Oct-20	By (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being civil work done at C Block 208 flat final works against billn o:1418, dt:21/10/202</i>	Journal	JOU/10726		6,650.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT- Prasad Chowdhary (Continued)					
30-Oct-20	To TDS-0.75% Contract <i>Being TDS @0.75% on 6650</i>	Journal	JOU/10727	50.00	
	By (as per details)	Journal	JOU/10732		45,000.00
	LSUD-Labour Charges	18,000.00 Dr			
	LSUD-Allowance for Equipment	18,000.00 Dr			
	LSUD-Allowance for Consumables	9,000.00 Dr			
	<i>Being civil work done at C Block 1 BHK brick work, plastering & waterproofing against bill no:1412, dt:21/10/2020</i>				
	To TDS-0.75% Contract <i>BEing TDS @0.75% on 45000</i>	Journal	JOU/10733	338.00	
2-Nov-20	To BANK-Yes Bank Current Account <i>Being amount transfer to Prasad Choudary towards credit balance enclosed with voucher no:8075</i>	Payment	PAY/11253	25,000.00	
6-Nov-20	To BANK-Yes Bank Current Account <i>Being amount transfer to Prasad Choudary towards credit balance enclosed with voucher no:8099.</i>	Payment	PAY/11300	10,000.00	
11-Dec-20	To BANK-Yes Bank Current Account <i>Being amount transfer to Prasad Choudary towards credit balance enclosed with voucher no:8204</i>	Payment	PAY/11573	30,000.00	
	By (as per details)	Journal	JOU/10953		70,400.00
	LSUD-Labour Charges	28,160.00 Dr			
	LSUD-Allowance for Equipment	28,160.00 Dr			
	LSUD-Allowance for Consumables	14,080.00 Dr			
	<i>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</i>				
	To TDS-0.75% Contract <i>Being TDS @0.75% on 70,400</i>	Journal	JOU/10954	528.00	
19-Dec-20	To BANK-Yes Bank Current Account <i>Being amount transfer to Prasad Choudary towards credit balance enclosed with voucher no:8224.</i>	Payment	PAY/11628	25,000.00	
24-Dec-20	To BANK-Yes Bank Current Account <i>Being amount transfer to Prasad Choudary towards credit balance enclosed with voucher no:8241.</i>	Payment	PAY/11654	10,000.00	
8-Jan-21	To BANK-Yes Bank Current Account <i>Being amount transfer to Prasad Choudary towards credit balance enclosed with voucher no:8283.</i>	Payment	PAY/11742	10,000.00	
				5,38,800.00	5,44,950.00
	To Closing Balance			6,150.00	
				5,44,950.00	5,44,950.00

CONT- Priyanka Devi

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT- Priyanka Devi (Continued)					
11-Jun-20	By (as per details)	Journal	JOU/10105		52,858.00
	LSUD-Labour Charges	21,143.00 Dr			
	LSUD-Allowance for Equipment	21,143.00 Dr			
	LSUD-Allowance for Consumables	10,572.00 Dr			
	<i>Being towards E block corridor vitrified tiles work vide site bill register no : 1323 dated : 20-5-2020 to 3-6-2020</i>				
	To TDS-0.75% Contract	Journal	JOU/10106	396.00	
	<i>Being tds deducted @ 0.75% on bill of rs 58258</i>				
12-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10275	50,000.00	
	<i>Being amount transfer to priyanka devi towards cerdit balance realease enclosed with voucher no:7703</i>				
17-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10315	50,000.00	
	<i>Being amount transfer to priyanka devi towards cerdit balance realease enclosed with voucher no:7719</i>				
15-Jul-20	By (as per details)	Journal	JOU/10247		77,586.00
	LSUD-Labour Charges	31,034.00 Dr			
	LSUD-Allowance for Equipment	31,034.00 Dr			
	LSUD-Allowance for Consumables	15,518.00 Dr			
	<i>Being on Tiles work done towards E Block from 20-4-20 to 22-06-20 against bil no:1343, dt:24/6/20</i>				
	To TDS-0.75% Contract	Journal	JOU/10248	582.00	
	<i>Being TDS @ 0.75% on 77586</i>				
17-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10546	25,000.00	
	<i>Being NEFT to credit balance release enclosed with the voucher no:7794</i>				
21-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10802	4,000.00	
	<i>Being NEFT to credit balance release enclosed with the voucher no:7902 & ch no:742701</i>				
8-Sep-20	To TDS-0.75% Contract	Journal	JOU/10519	396.00	
	<i>Being TDS @ 0.75% on 52858</i>				
11-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/10923	25,000.00	
	<i>Being Credit Balance release to priyanka Devi enclosed with the voucher no:7950</i>				
24-Sep-20	By (as per details)	Journal	JOU/10589		16,978.00
	LSUD-Labour Charges	6,791.00 Dr			
	LSUD-Allowance for Equipment	6,791.00 Dr			
	LSUD-Allowance for Consumables	3,396.00 Dr			
	<i>Being tiles work done towards F Block 303 against billn o:1394, dt:8/9/20</i>				
	To TDS-0.75% Contract	Journal	JOU/10590	127.00	
	<i>Being TDS @0.75% on 16,978</i>				
26-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/11039	35,000.00	
	<i>Being amount transfor to Priyanka devi enclosed with the V.No 7988.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT- Priyanka Devi (Continued)					
23-Oct-20	To BANK-Yes Bank Current Account <i>Being amount transfer to Priyanka devi enclosed with the V.No 8062</i>	Payment	PAY/11217	30,000.00	
30-Oct-20	By (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being tiles work done at C Block 208 against bill no:1419, dt:21/10/2020</i>	Journal 2,147.00 Dr 2,147.00 Dr 1,075.00 Dr	JOU/10730		5,369.00
	To TDS-0.75% Contract <i>Being TDS @0.75% on 5369</i>	Journal	JOU/10731	40.00	
	By (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being tiles work done towards E Block 306 flat flooring work against bill no:1426, dt:21/10/2020</i>	Journal 6,791.00 Dr 6,791.00 Dr 3,396.00 Dr	JOU/10735		16,978.00
	To TDS-0.75% Contract <i>Being TDS @0.75% on 16,978</i>	Journal	JOU/10736	127.00	
				2,20,668.00	1,69,769.00
	By Closing Balance				50,899.00
				2,20,668.00	2,20,668.00

Contractor Material Reimbursement

13-Aug-20	By CONT-Rekha Pande <i>Being supply of PPC cement 30 bags to rekha pande @219 in 23-03-2020</i>	Journal	JOU/10400		6,570.00
	By CONT-Rekha Pande <i>Being supply of PPC cement 100 bags @219 on 14-07-2020</i>	Journal	JOU/10401		21,900.00
	By CONT-S Arjun <i>Being on supply of PPC cement 30 bags @219 on 19-03-2020</i>	Journal	JOU/10402		6,570.00
	By CONT-S Arjun <i>Being on supply of PPC cement 120 bags @219 on 23-03-2020</i>	Journal	JOU/10403		26,280.00
	By CONT-S Arjun <i>Being on supply of PPC cement 100 bags @219 on 23-04-2020</i>	Journal	JOU/10404		21,900.00
	By CONT-S Arjun <i>Being on supply of PPC cement 100 bags @219 on 16-05-2020</i>	Journal	JOU/10405		21,900.00
	By CONT-S Arjun <i>Being on supply of PPC cement 100 bags @219 on 01-06-2020</i>	Journal	JOU/10406		21,900.00
	By CONT-S Arjun <i>Being on supply of PPC cement 300 bags @219 on 14-07-2020</i>	Journal	JOU/10407		65,700.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Contractor Material Reimbursement (Continued)					
8-Sep-20	By CONT-S Arjun <i>Being amt debited from S arjun towards issue of PPC cement bags 100 @ 219 on 18 -08-2020</i>	Journal	JOU/10522		21,900.00
	By CONT-Rekha Pande <i>Being amt debited from Rekha pande towards supply of PPC cement bags 20 bags @219 on 18-08-2020</i>	Journal	JOU/10523		4,380.00
	By CONT-S Arjun <i>Being amt debited from S arjun towards issue of PPC cement bags 150 @ 219 on 02 -09-2020</i>	Journal	JOU/10524		32,850.00
	By CONT-Rekha Pande <i>Being amt debited from Rekha pande towards supply of PPC cement bags 40 bags @219 on 02/09/2020</i>	Journal	JOU/10525		8,760.00
27-Nov-20	By CONT-S Arjun <i>Being PPC cement bags issued to S arjun 50 @219 on 09-09-2020</i>	Journal	JOU/10910		10,950.00
	By CONT-S Arjun <i>Being PPC cement bags issued to S arjun 60 @ 219 on 30-09-2020</i>	Journal	JOU/10911		13,140.00
	By CONT-S Arjun <i>Being PPC cement bags issued to S arjun 15 @ 219 on 08-10-2020</i>	Journal	JOU/10912		3,285.00
	By CONT-S Arjun <i>Being PPC cement bags issued to S arjun 20 @ bags on 05-11-2020</i>	Journal	JOU/10913		4,380.00
	By CONT-Rekha Pande <i>Being PPC cement issued to rekha pande 30 bags @ 219 on 09-09-2020</i>	Journal	JOU/10914		6,570.00
	By CONT-Rekha Pande <i>Being PPC cement issued to rekha pande 15 bags @ 219 on 30-09-2020</i>	Journal	JOU/10915		3,285.00
	By CONT-Rekha Pande <i>Being PPC cement issued to rekha pande 5 bags @ 219 on 15-10-2020</i>	Journal	JOU/10916		1,095.00
	By CONT-Rekha Pande <i>Being PPC cement issued to rekha pande 10 bags @219 on 06-11-2020</i>	Journal	JOU/10917		2,190.00
17-Mar-21	By CONT-Rekha Pande <i>Being issued of PPC cement bags 27 @219 each on 02-03-21 to 10-03-21</i>	Journal	JOU/11510		5,913.00
	By CONT-Rekha Pande <i>Being issued of PPC cement bags 5 @ 219 each on 25-01-21</i>	Journal	JOU/11511		1,095.00
	By CONT-Rekha Pande <i>Being issued of PPC cement bags 8@ 219 each on 20-02-21 to 22-02-21</i>	Journal	JOU/11512		1,752.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Contractor Material Reimbursement (Continued)					
17-Mar-21	By CONT-Rekha Pande <i>Being issued of PPC cement bags 10 @219 on 14-12-20</i>	Journal	JOU/11513		2,190.00
	By CONT-Rekha Pande <i>Being issued of PPC cement bags 20 bags @219 each on 23-2-21 to 27-2-21</i>	Journal	JOU/11514		10,298.00
31-Mar-21	To INV-WIP <i>Being amount transfered to WIP</i>	Journal	JOU/11703	3,26,753.00	
				3,26,753.00	3,26,753.00
CONT-Radha Krishna					
1-Apr-20	To Opening Balance			2,534.00	
3-Mar-21	By (as per details)	Journal	JOU/11450		27,270.00
	LSUD-Labour Charges	10,908.00 Dr			
	LSUD-Allowance for Equipment	10,908.00 Dr			
	LSUD-Allowance for Consumables	5,454.00 Dr			
	<i>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</i>				
	To TDS-0.75% Contract <i>Being TDS @0.75% on 27,270</i>	Journal	JOU/11451	205.00	
	By (as per details)	Journal	JOU/11454		16,055.00
	LSUD-Labour Charges	6,422.00 Dr			
	LSUD-Allowance for Equipment	6,422.00 Dr			
	LSUD-Allowance for Consumables	3,211.00 Dr			
	<i>Being gardening work done at badminton basket ball & cricket courts against bill no:1527, dt:23/2/21</i>				
	To TDS-0.75% Contract <i>Being TDS @0.75% on 16055</i>	Journal	JOU/11455	120.00	
	By (as per details)	Journal	JOU/11456		1,18,496.00
	LSUD-Labour Charges	47,398.00 Dr			
	LSUD-Allowance for Equipment	47,398.00 Dr			
	LSUD-Allowance for Consumables	23,700.00 Dr			
	<i>Being gardening work done at C,D,E,F & G Blocks against bil no:1526</i>				
	To TDS-0.75% Contract <i>Being TDS @0.75% on 118496</i>	Journal	JOU/11457	889.00	
5-Mar-21	To BANK-Yes Bank Current Account <i>Being NEFT to R.Radha Krishna towards credit balance enclosed with the voucher no: 8460.</i>	Payment	PAY/12123	30,000.00	
11-Mar-21	To BANK-Yes Bank Current Account <i>Being NEFT to R.Radha Krishna towards credit balance enclosed with the voucher no: 8488</i>	Payment	PAY/12170	20,000.00	
18-Mar-21	To BANK-Yes Bank Current Account <i>Being NEFT to R.Radha Krishna towards credit balance enclosed with the voucher no: 8503</i>	Payment	PAY/12214	30,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-Radha Krishna (Continued)					
20-Mar-21	To BANK-Yes Bank Current Account <i>Being amt transfer to Villa orchids LLP towards debit bal in VOC LLP</i>	Payment	PAY/12232	20,000.00	
24-Mar-21	To BANK-Yes Bank Current Account <i>Being NEFT towards credit balance release enclosed with the voucher no: 8519</i>	Payment	PAY/12247	20,000.00	
27-Mar-21	To BANK-Yes Bank Current Account <i>Being amt transfer to VOCLLP towards debit balance on VOC books</i>	Payment	PAY/12263	20,000.00	
30-Mar-21	To BANK-Yes Bank Current Account <i>Being amt transfer to Radha Krishna towards garden work enclosed with the voucher no: 8533</i>	Payment	PAY/12281	10,000.00	
				1,53,748.00	1,61,821.00
				8,073.00	
	To Closing Balance			1,61,821.00	1,61,821.00

CONT-R Anjaiah

1-Apr-20 By **Opening Balance** 2,138.00

CONT-Rekha Pande

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

1-Apr-20	By Opening Balance				4,40,622.64
4-Apr-20	To BANK-Yes Bank Current Account <i>Being amount transferred towards advance</i>	Payment	PAY/10014	49,500.00	
11-Apr-20	To BANK-Yes Bank Current Account <i>Being amount transferred towards advance</i>	Payment	PAY/10026	20,000.00	
18-Apr-20	To BANK-Yes Bank Current Account <i>Being amount transferred towards advance</i>	Payment	PAY/10039	20,000.00	
25-Apr-20	To BANK-Yes Bank Current Account <i>Being amount transferred to rekha pande</i>	Payment	PAY/10063	23,850.00	
2-May-20	To BANK-Yes Bank Current Account <i>Being amount transferred towards on account</i>	Payment	PAY/10076	24,750.00	
9-May-20	To (as per details) INCOME-Miscellaneous Income 980.00 Cr BANK-Yes Bank Current Account 48,520.00 Cr <i>Being amount transferred to rekha pandey towards advice payment voucher no : 7616 dated :8-05-2020</i>	Payment	PAY/10102	49,500.00	
16-May-20	To (as per details) INCOME-Miscellaneous Income 980.00 Cr BANK-Yes Bank Current Account 99,020.00 Cr <i>Being amount transferred to rekha pandey towards advance payemnt for material payment as peer advice payment voucher no : 7629 dated : 15-05-2020</i>	Payment	PAY/10121	1,00,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-Rekha Pande (Continued)					
22-May-20	By (as per details)	Purchase	PUR/10024		4,36,954.00
	LSRD-Labour Charges	3,70,300.00 Dr			
	Input CGST 9%	33,327.00 Dr			
	Input SGST 9%	33,327.00 Dr			
	<i>Being civil work done towards E-408 , 409 , 405,407 vide bill no : 253 dated :20-5-2020</i>				
	By (as per details)	Purchase	PUR/10025		3,58,484.00
	LSRD-Labour Charges	3,03,800.00 Dr			
	Input CGST 9%	27,342.00 Dr			
	Input SGST 9%	27,342.00 Dr			
	<i>Being civil work done towards E-006,106, 206,306,406,008,108,208,308&408 vide bill no : 254 dated :20-5-2020</i>				
	To (as per details)	Payment	PAY/10159	2,00,000.00	
	INCOME-Miscellaneous Income	980.00 Cr			
	BANK-Yes Bank Current Account	1,99,020.00 Cr			
	<i>Being amount transfer to Rekha Pandey towards civil work done enclosed with the voucher no:7650</i>				
26-May-20	To (as per details)	Payment	PAY/10179	75,000.00	
	INCOME-Miscellaneous Income	980.00 Cr			
	BANK-Yes Bank Current Account	74,020.00 Cr			
	<i>Being amount transfer to Rekha Pandey towards civil work done enclosed with the voucher no:7666</i>				
31-May-20	To TDS-0.75% Contract	Journal	JOU/10078	5,056.00	
	<i>Being TDS @ 0.75% on May-20 bills received</i>				
6-Jun-20	To (as per details)	Payment	PAY/10227	50,000.00	
	INCOME-Miscellaneous Income	980.00 Cr			
	BANK-Yes Bank Current Account	49,020.00 Cr			
	<i>Being amount transferred to rekha pandey towards advice payment voucher no : 7680</i>				
12-Jun-20	To (as per details)	Payment	PAY/10274	1,00,000.00	
	INCOME-Miscellaneous Income	980.00 Cr			
	BANK-Yes Bank Current Account	99,020.00 Cr			
	<i>Being amount transferred to rekha pandey towards advice payment voucher no : 7702</i>				
20-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10322	25,000.00	
	<i>Being amt transfer to Rekha pande 25K per week</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10323	50,000.00	
	<i>Being amt transfer to Villa orchids LLP on your behalf</i>				
21-Jun-20	By (as per details)	Purchase	PUR/10131		4,03,088.00
	LSRD-Labour Charges	3,41,600.00 Dr			
	Input CGST 9%	30,744.00 Dr			
	Input SGST 9%	30,744.00 Dr			
	<i>Being E- block external plastering 009 to 409, 008 to 408, 007 to 407 & 006 to 406</i>				
	To TDS-0.75% Contract	Journal	JOU/10164	2,565.00	
	<i>Being TDS deducted @ 0.75%</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-Rekha Pande (Continued)					
26-Jun-20	To BANK-Yes Bank Current Account <i>Being amt transfer to rekha pande 25K per week</i>	Payment	PAY/10366	25,000.00	
	To BANK-Yes Bank Current Account <i>Being amt transfer to VOC LLP on your behalf</i>	Payment	PAY/10368	50,000.00	
4-Jul-20	To BANK-Yes Bank Current Account <i>Being amt transfer to VOC LLP on your behalf</i>	Payment	PAY/10414	50,000.00	
	To BANK-Yes Bank Current Account <i>Being amt transfer to Rekha pande 25K per week</i>	Payment	PAY/10415	25,000.00	
10-Jul-20	To BANK-Yes Bank Current Account <i>Being amt transfer to Rekha pande 25K per week</i>	Payment	PAY/10458	25,000.00	
	To BANK-Yes Bank Current Account <i>Being amt transfer to VOC LLP on your behalf</i>	Payment	PAY/10459	22,096.00	
	To (as per details) INCOME-Miscellaneous Income 980.00 Cr BANK-Yes Bank Current Account 1,49,020.00 Cr <i>Being amt transfer to Rekha pandey towards credit balance release enclosed with the voucher num:7775</i>	Payment	PAY/10477	1,50,000.00	
11-Jul-20	To (as per details) CONT-S Arjun 12,500.00 Dr WO-B Anand Jyothi Babu 25,000.00 Cr <i>Being amt debited on your behalf vch no:7766</i>	Journal	JOU/10245	12,500.00	
17-Jul-20	To BANK-Yes Bank Current Account <i>Being amt transfer to rekha pande against their cr balance</i>	Payment	PAY/10528	25,000.00	
	To BANK-Yes Bank Current Account <i>Being amt transfer to rekha pande against their cr balance enclosed with the voucher no:7801</i>	Payment	PAY/10556	50,000.00	
19-Jul-20	To BANK-Yes Bank Current Account <i>Being amt transfer to rekha pande against their cr balance release enclosed with the voucher no:7816</i>	Payment	PAY/10598	50,000.00	
24-Jul-20	To BANK-Yes Bank Current Account <i>Being amt transfer to rekha pande against their cr balance</i>	Payment	PAY/10604	25,000.00	
1-Aug-20	To (as per details) CONT-S Arjun 10,000.00 Dr WO-B Anand Jyothi Babu 20,000.00 Cr <i>Being amt debited on your behalf 50% from Arjun & 50% from rekha pande against vch no:7831</i>	Journal	JOU/10337	10,000.00	
	To BANK-Yes Bank Current Account <i>Being amt transfer to rekha pande against their cr balance</i>	Payment	PAY/10652	25,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-Rekha Pande (Continued)					
13-Aug-20	To Contractor Material Reimbursement <i>Being supply of PPC cement 30 bags to rekha pande @219 in 23-03-2020</i>	Journal	JOU/10400	6,570.00	
	To Contractor Material Reimbursement <i>Being supply of PPC cement 100 bags @219 on 14-07-2020</i>	Journal	JOU/10401	21,900.00	
15-Aug-20	To BANK-Yes Bank Current Account <i>Being NEFT to Rekha Pandey as per the details enclosed with the voucher no: 7879</i>	Payment	PAY/10752	75,000.00	
21-Aug-20	To BANK-Yes Bank Current Account <i>Being NEFT to Rekha Pandey as per the details enclosed with the voucher no: 7898 & chn o:742697</i>	Payment	PAY/10797	50,000.00	
28-Aug-20	To BANK-Yes Bank Current Account <i>Being amt transfer to Rekha pande against vch no:7912 & ch no:294467</i>	Payment	PAY/10833	50,000.00	
8-Sep-20	To Contractor Material Reimbursement <i>Being amt debited from Rekha pande towards supply of PPC cement bags 20 bags @219 on 18-08-2020</i>	Journal	JOU/10523	4,380.00	
	To Contractor Material Reimbursement <i>Being amt debited from Rekha pande towards supply of PPC cement bags 40 bags @219 on 02/09/2020</i>	Journal	JOU/10525	8,760.00	
12-Sep-20	To BANK-Yes Bank Current Account <i>Being amt transfer to Rekha pande towards mobilization advances from 04-09-20 to 10-09-20</i>	Payment	PAY/10952	3,500.00	
23-Oct-20	To BANK-Yes Bank Current Account <i>Being amt transfer to Rekha pande towards credi balance v.no 8054</i>	Payment	PAY/11209	1,00,000.00	
7-Nov-20	By (as per details) LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST <i>Being civil work done at E Block External plastering against bill no:259, site no:1333, dt:3/10/2020</i>	Purchase	PUR/10622		3,13,880.00
	To TDS-0.75% Contract <i>Being TDS @0.75% on 2,66,000 against bill no:259, dt:3/10/2020</i>	Journal	JOU/10820	1,995.00	
12-Nov-20	To BANK-Yes Bank Current Account <i>Being Amount transfer to rekha pandey enclosed with th voucher no:8125</i>	Payment	PAY/11368	1,00,000.00	
20-Nov-20	To BANK-Yes Bank Current Account <i>Being Amount transfer to rekha pandey enclosed with th voucher no:8147</i>	Payment	PAY/11420	60,000.00	
27-Nov-20	To Contractor Material Reimbursement <i>Being PPC cement issued to rekha pande 30 bags @ 219 on 09-09-2020</i>	Journal	JOU/10914	6,570.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-Rekha Pande (Continued)					
27-Nov-20	To Contractor Material Reimbursement Journal <i>Being PPC cement issued to rekha pande 15 bags @ 219 on 30-09-2020</i>		JOU/10915	3,285.00	
	To Contractor Material Reimbursement Journal <i>Being PPC cement issued to rekha pande 5 bags @ 219 on 15-10-2020</i>		JOU/10916	1,095.00	
	To Contractor Material Reimbursement Journal <i>Being PPC cement issued to rekha pande 10 bags @219 on 06-11-2020</i>		JOU/10917	2,190.00	
5-Mar-21	To BANK-Yes Bank Current Account Payment <i>Being NEFT to Rekha Pandey towards credit balance release enclosed with the voucher no: 8461</i>		PAY/12124	17,000.00	
17-Mar-21	To Contractor Material Reimbursement Journal <i>Being issued of PPC cement bags 27 @219 each on 02-03-21 to 10-03-21</i>		JOU/11510	5,913.00	
	To Contractor Material Reimbursement Journal <i>Being issued of PPC cement bags 5 @ 219 each on 25-01-21</i>		JOU/11511	1,095.00	
	To Contractor Material Reimbursement Journal <i>Being issued of PPC cement bags 8@ 219 each on 20-02-21 to 22-02-21</i>		JOU/11512	1,752.00	
	To Contractor Material Reimbursement Journal <i>Being issued of PPC cement bags 10 @219 on 14-12-20</i>		JOU/11513	2,190.00	
	To Contractor Material Reimbursement Journal <i>Being issued of PPC cement bags 20 bags @219 each on 23-2-21 to 27-2-21</i>		JOU/11514	10,298.00	
31-Mar-21	By (as per details) LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST <i>Being civil work done towards E Block flats against bill no:1530& 267, dt:24/3/21</i>	Purchase 1,21,520.00 Dr 1,21,520.00 Dr 60,760.00 Dr 27,342.00 Dr 27,342.00 Dr	PUR/11199		3,58,484.00
	To TDS-0.75% Contract <i>Being TDS @0.75% on 303800</i>	Journal	JOU/11594	2,279.00	
				18,75,589.00	23,11,512.64
	To Closing Balance			4,35,923.64	
				23,11,512.64	23,11,512.64

CONT-S Arjun

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

1-Apr-20	By Opening Balance				77,985.02
4-Apr-20	To BANK-Yes Bank Current Account Payment <i>Being amount transferred towards advance</i>		PAY/10009	49,500.00	
11-Apr-20	To BANK-Yes Bank Current Account Payment <i>Being amount transferred towards advance</i>		PAY/10027	30,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-S Arjun (Continued)					
18-Apr-20	To BANK-Yes Bank Current Account <i>Being amount transferred towards advance</i>	Payment	PAY/10040	30,000.00	
25-Apr-20	To BANK-Yes Bank Current Account <i>Being amount transferred towards advance</i>	Payment	PAY/10066	1,97,000.00	
2-May-20	To BANK-Yes Bank Current Account <i>Being amount transfered towards on account</i>	Payment	PAY/10077	1,98,000.00	
9-May-20	To (as per details) INCOME-Miscellaneous Income 1,225.00 Cr BANK-Yes Bank Current Account 97,775.00 Cr <i>Being amount transferred to s arjun towards advice payment voucher no : 7618 dated :8-05-2020</i>	Payment	PAY/10098	99,000.00	
22-May-20	By (as per details) LSRD-Labour Charges 20,74,590.00 Dr Input CGST 9% 1,86,713.10 Dr Input SGST 9% 1,86,713.10 Dr <i>Being civil work done towards E-010,011, 110,111,112,210,211,212,310,311,312,410, 411 & 412 bill no : 040 dated :20-5-2020</i>	Purchase	PUR/10026		24,48,016.20
	By (as per details) LSRD-Labour Charges 3,41,600.00 Dr Input CGST 9% 30,744.00 Dr Input SGST 9% 30,744.00 Dr <i>Being civil work done towards F - 001,101, 301,401,002,102,202,302 & 402 bill no : 042 dated :20-5-2020</i>	Purchase	PUR/10027		4,03,088.00
	To (as per details) INCOME-Miscellaneous Income 1,225.00 Cr BANK-Yes Bank Current Account 98,775.00 Cr <i>Being amount transfer to s.arjun civil work done enclosed with the voucher no:7651</i>	Payment	PAY/10160	1,00,000.00	
26-May-20	To (as per details) INCOME-Miscellaneous Income 1,225.00 Cr BANK-Yes Bank Current Account 2,98,775.00 Cr <i>Being amount transfer to s.arjun civil work done enclosed with the voucher no:7667</i>	Payment	PAY/10180	3,00,000.00	
6-Jun-20	To (as per details) INCOME-Miscellaneous Income 1,225.00 Cr BANK-Yes Bank Current Account 48,775.00 Cr <i>Being amount transferred to s arjun towards advice payment voucher no : 7679</i>	Payment	PAY/10226	50,000.00	
12-Jun-20	To (as per details) INCOME-Miscellaneous Income 1,225.00 Cr BANK-Yes Bank Current Account 2,98,775.00 Cr <i>Being amount transferred to s arjun towards advice payment voucher no : 7701</i>	Payment	PAY/10273	3,00,000.00	
20-Jun-20	To BANK-Yes Bank Current Account <i>Being amt transfer to S arjun against Anx A, B & C 1 lac per week</i>	Payment	PAY/10321	1,50,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-S Arjun (Continued)					
25-Jun-20	By (as per details)	Purchase	PUR/10133		19,06,325.00
	LSRD-Labour Charges	16,15,530.00 Dr			
	INPUT-CGST	1,45,397.70 Dr			
	INPUT-SGST	1,45,397.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being E block part 2 intrerior plastering and water proofing work done vide bill no : 043 dated : 17-06-2020</i>				
26-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10356	1,50,000.00	
	<i>Being amt transfer to S arjun against AnX-A, B & C (1.5 Lac per week)</i>				
4-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10413	1,50,000.00	
	<i>Being amt transfer to S arjun against Anex-A & C</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10419	39,700.00	
	<i>Being amt transfer to S arjun against Anex-A & C</i>				
10-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10456	1,50,000.00	
	<i>Being amt transfer to S arjun against Anx A, B & C 1.5 lac per week</i>				
	To (as per details)	Payment	PAY/10476	3,00,000.00	
	INCOME-Miscellaneous Income	1,225.00 Cr			
	BANK-Yes Bank Current Account	2,98,775.00 Cr			
	<i>Being amt transfer to S arjun against credit balance release enclosed with the voucher no:7774</i>				
11-Jul-20	To (as per details)	Journal	JOU/10245	12,500.00	
	CONT-Rekha Pande	12,500.00 Dr			
	WO-B Anand Jyothi Babu	25,000.00 Cr			
	<i>Being amt debited on your behalf vch no:7766</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10505	29,775.00	
	<i>Being amt transfer to S arjun against Anx- A</i>				
17-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10527	1,50,000.00	
	<i>Being cheque received from S arjun against cr balance</i>				
	To (as per details)	Payment	PAY/10541	1,00,000.00	
	INCOME-Miscellaneous Income	1,225.00 Cr			
	BANK-Yes Bank Current Account	98,775.00 Cr			
	<i>Being cheque received from S arjun against cr balance release enclosed with the voucher no:7789</i>				
18-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10577	12,902.00	
	<i>Being amt transfer to S arjun against Anx- A</i>				
19-Jul-20	To (as per details)	Payment	PAY/10597	3,00,000.00	
	INCOME-Miscellaneous Income	1,225.00 Cr			
	BANK-Yes Bank Current Account	2,98,775.00 Cr			
	<i>Being amt transfer to S arjun against credit balance release enclosed with the voucher no:7817</i>				
24-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10603	1,50,000.00	
	<i>Being amt transfer to S arjun against credit balance</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-S Arjun (Continued)					
24-Jul-20	To BANK-Yes Bank Current Account <i>Being amt transfer against Anx- A & C from 17-07-20 to 23-07-20</i>	Payment	PAY/10618	40,692.00	
1-Aug-20	To BANK-Yes Bank Current Account <i>Being amt transfer against credit balance</i>	Payment	PAY/10631	1,50,000.00	
	To BANK-Yes Bank Current Account <i>Being amt transfer against credit balance to S.Arjun towards enclosed with the voucher no:7834</i>	Payment	PAY/10635	3,00,000.00	
	To (as per details) CONT-Rekha Pande WO-B Anand Jyothi Babu <i>Being amt debited on your behalf 50% from Arjun & 50% from rekha pande against vch no:7831</i>	Journal 10,000.00 Dr 20,000.00 Cr	JOU/10337	10,000.00	
8-Aug-20	To BANK-Yes Bank Current Account <i>Being amt transfer against credit balance to S.Arjun towards enclosed with the voucher no:7860</i>	Payment	PAY/10713	3,00,000.00	
13-Aug-20	To Contractor Material Reimbursement <i>Being on supply of PPC cement 30 bags @219 on 19-03-2020</i>	Journal	JOU/10402	6,570.00	
	To Contractor Material Reimbursement <i>Being on supply of PPC cement 120 bags @219 on 23-03-2020</i>	Journal	JOU/10403	26,280.00	
	To Contractor Material Reimbursement <i>Being on supply of PPC cement 100 bags @219 on 23-04-2020</i>	Journal	JOU/10404	21,900.00	
	To Contractor Material Reimbursement <i>Being on supply of PPC cement 100 bags @219 on 16-05-2020</i>	Journal	JOU/10405	21,900.00	
	To Contractor Material Reimbursement <i>Being on supply of PPC cement 100 bags @219 on 01-06-2020</i>	Journal	JOU/10406	21,900.00	
	To Contractor Material Reimbursement <i>Being on supply of PPC cement 300 bags @219 on 14-07-2020</i>	Journal	JOU/10407	65,700.00	
15-Aug-20	To BANK-Yes Bank Current Account <i>Being NEFT to S.Arjun as per the details enclosed with the voucher no:7880</i>	Payment	PAY/10753	2,00,000.00	
21-Aug-20	To BANK-Yes Bank Current Account <i>Being amt transfer against credit balance to S.Arjun towards enclosed with the voucher no:7899 & ch no:742698</i>	Payment	PAY/10798	2,00,000.00	
28-Aug-20	To BANK-Yes Bank Current Account <i>Being amt transfer to S Arjun against vch no:7913 & ch no:294468</i>	Payment	PAY/10832	1,00,000.00	
5-Sep-20	To BANK-Yes Bank Current Account <i>Being amt transfer to S Arjun against vch no:7933 & ch no:098651</i>	Payment	PAY/10884	1,00,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-S Arjun (Continued)					
8-Sep-20	To Contractor Material Reimbursement Journal <i>Being amt debited from S arjun towards issue of PPC cement bags 100 @ 219 on 18 -08-2020</i>		JOU/10522	21,900.00	
	To Contractor Material Reimbursement Journal <i>Being amt debited from S arjun towards issue of PPC cement bags 150 @ 219 on 02 -09-2020</i>		JOU/10524	32,850.00	
10-Sep-20	By (as per details) LSRD-Labour Charges INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on Civil work done at E block part-II External plastering of all flats against bill no:44, dt:10/9/20</i>	Purchase 4,61,020.00 Dr 41,491.80 Dr 41,491.80 Dr 0.60 Cr	PUR/10454		5,44,003.00
	To TDS-0.75% Contract Journal <i>Being TDS @0.75% on 4,61,020</i>		JOU/10528	3,458.00	
11-Sep-20	To BANK-Yes Bank Current Account Payment <i>Being Credit Balance release S.Arjun Enclosed with th voucher no:7952</i>		PAY/10925	1,00,000.00	
12-Sep-20	To WO-B Anand Jyothi Babu Journal <i>Being amt transfer on your behalf against vch no:7955</i>		JOU/10532	30,000.00	
	To BANK-Yes Bank Current Account Payment <i>Being amt transfer to S arjun for mobilization advance from 04-09-20 to 10-09-20</i>		PAY/10951	31,000.00	
18-Sep-20	To BANK-Yes Bank Current Account Payment <i>Being amt transfer to S arjun enclosed with Voucher No : 7966.</i>		PAY/10983	1,00,000.00	
26-Sep-20	To BANK-Yes Bank Current Account Payment <i>Being amt transfer to S arjun enclosed with Voucher No : 7986.</i>		PAY/11040	1,50,000.00	
2-Oct-20	To BANK-Yes Bank Current Account Payment <i>Being amt transfer to S arjun enclosed with Voucher No : 8001</i>		PAY/11069	1,00,000.00	
9-Oct-20	To BANK-Yes Bank Current Account Payment <i>Being amt transfer to S arjun enclosed with Voucher No : 8014</i>		PAY/11110	50,000.00	
16-Oct-20	To BANK-Yes Bank Current Account Payment <i>Being amt transfer to S arjun enclosed with Voucher No : 8037</i>		PAY/11178	25,000.00	
23-Oct-20	To BANK-Yes Bank Current Account Payment <i>Being amt transfer to S arjun enclosed with Voucher No : 8055</i>		PAY/11210	20,000.00	
30-Oct-20	To TDS-0.75% Contract Journal <i>BEing TDS @0.75% on 486080</i>		JOU/10734	3,646.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-S Arjun (Continued)					
30-Oct-20	By (as per details)	Purchase	PUR/10590		5,73,574.00
	LSRD-Labour Charges	1,94,432.00 Dr			
	LSRD-Allowance for Equipment	1,94,432.00 Dr			
	LSRD-Allowance for Consumables	97,216.00 Dr			
	INPUT-CGST	43,747.20 Dr			
	INPUT-SGST	43,747.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
13-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11386	2,00,000.00	
	<i>Being amount transfer to S.Arjun enclosed with the V.No 8100</i>				
20-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11421	2,00,000.00	
	<i>Being amount transfer to S.Arjun enclosed with the V.No 8148</i>				
26-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11474	1,00,000.00	
	<i>Being amount transfer to S.Arjun enclosed with the V.No 8164</i>				
27-Nov-20	To Contractor Material Reimbursement	Journal	JOU/10910	10,950.00	
	<i>Being PPC cement bags issued to S arjun 50 @219 on 09-09-2020</i>				
	To Contractor Material Reimbursement	Journal	JOU/10911	13,140.00	
	<i>Being PPC cement bags issued to S arjun 60 @ 219 on 30-09-2020</i>				
	To Contractor Material Reimbursement	Journal	JOU/10912	3,285.00	
	<i>Being PPC cement bags issued to S arjun 15 @ 219 on 08-10-2020</i>				
	To Contractor Material Reimbursement	Journal	JOU/10913	4,380.00	
	<i>Being PPC cement bags issued to S arjun 20 @ bags on 05-11-2020</i>				
24-Dec-20	To BANK-Yes Bank Current Account	Payment	PAY/11653	40,000.00	
	<i>Being amount transfer to S.Arjun enclosed with the V.No 8242.</i>				
11-Feb-21	By (as per details)	Purchase	PUR/11059		5,44,004.00
	LSRD-Labour Charges	1,84,408.00 Dr			
	LSRD-Allowance for Equipment	1,84,408.00 Dr			
	LSRD-Allowance for Consumables	92,204.00 Dr			
	INPUT-CGST	41,491.80 Dr			
	INPUT-SGST	41,491.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being civil work done External plastering for E-Block against bill no:1484, dt:20/1/21</i>				
	To TDS-0.75% Contract	Journal	JOU/11299	3,458.00	
	<i>Being TDS @0.75% on 4,61,020</i>				
12-Feb-21	To BANK-Yes Bank Current Account	Payment	PAY/12008	1,50,000.00	
	<i>Being NEFT to S.Arjun towards credit balance release enclosed with the voucher no:8400</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-S Arjun (Continued)					
18-Feb-21	To BANK-Yes Bank Current Account <i>Being NEFT to S.Arjun towards credit balance release enclosed with the voucher no:8421</i>	Payment	PAY/12046	1,00,000.00	
5-Mar-21	To BANK-Yes Bank Current Account <i>Being NEFT to S.Arjun towards credit balance release enclosed with the voucher no:8462</i>	Payment	PAY/12125	50,000.00	
11-Mar-21	To BANK-Yes Bank Current Account <i>Being NEFT to S.Arjun towards credit balance release enclosed with the voucher no:8489</i>	Payment	PAY/12171	1,00,000.00	
18-Mar-21	To BANK-Yes Bank Current Account <i>Being NEFT to S.Arjun towards credit balance release enclosed with the voucher no:8502</i>	Payment	PAY/12213	1,00,000.00	
				63,56,386.00	64,96,995.22
	To Closing Balance			1,40,609.22	
				64,96,995.22	64,96,995.22

CONT-Sheik Khaja Miya

1-Apr-20 By **Opening Balance** 2,000.00

CONT-Shyamla Centring Works

1-Apr-20 By **Opening Balance** 67,437.00

19-Jun-20 To **CONT-A Balaswamy** Journal JOU/10151 20,000.00
Being amt debited from shymala centring on your behalf against vch no:7721

4-Jul-20 To **CONT-A Balaswamy** Journal JOU/10202 15,000.00
Being amt debited on your behalf against vch no:7758

1-Aug-20 To **CONT-A Balaswamy** Journal JOU/10347 15,000.00
Being amt debited on your behalf against vch no:7838

8-Aug-20 To **BANK-Yes Bank Current Account** Payment PAY/10710 1,00,000.00
Being amt debited on your behalf against vch no:7858

11-Aug-20 By **(as per details)** Journal JOU/10383 2,12,823.00
LSUD-Labour Charges 42,565.00 Dr
LSUD-Allowance for Equipment 1,70,258.00 Dr
Being centring & rod bending work done at E Block terrace RCC & Rod bending, centring against bil no:1370, dt:27-07-2020

To **TDS-0.75% Contract** Journal JOU/10384 1,596.00
Being TDS @0.75% on 2,12,823

15-Aug-20 To **BANK-Yes Bank Current Account** Payment PAY/10759 10,000.00
Being NEFT to Shyamala centering as per the details enclosed with the vouxher no: 7886

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-Shyamla Centring Works (Continued)					
21-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10805	1,00,000.00	
	<i>Being NEFT to Shyamala centering as per the details enclosed with the vouxher no: 7904 & ch no:742718</i>				
11-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/10926	15,000.00	
	<i>Being NEFT to Shyamala centering as per the details enclosed with the vouxher no: 7953.</i>				
				2,76,596.00	2,80,260.00
				3,664.00	
				2,80,260.00	2,80,260.00
	To Closing Balance				
CONT-Srikanth Jena					
1-Apr-20	To Opening Balance			6,175.00	
11-Apr-20	To BANK-Yes Bank Current Account	Payment	PAY/10031	10,000.00	
	<i>Being amount transferred towards advance</i>				
2-May-20	To BANK-Yes Bank Current Account	Payment	PAY/10083	9,900.00	
16-May-20	To BANK-Yes Bank Current Account	Payment	PAY/10124	20,000.00	
	<i>Being amount transfered to srikanth jena towards advance payment for E block as per payment advice voucher no : 7631 dated : 15-05-2020</i>				
22-May-20	By (as per details)	Journal	JOU/10025		23,100.00
	LSUD-Labour Charges	9,240.00 Dr			
	LSUD-Allowance for Equipment	9,240.00 Dr			
	LSUD-Allowance for Consumables	4,620.00 Dr			
	<i>Being work done towards E block plumbing work vide site bill register no :1314 dated from 1-5-2020 to 12-5-2020</i>				
	To TDS-0.75% Contract	Journal	JOU/10029	173.00	
	<i>Being tds deducted @ 0.75% on bill of rs 23100</i>				
6-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10228	15,000.00	
	<i>Being amount transfered to srikanth jena towards advance payment for E block as per payment advice voucher no : 7681.</i>				
11-Jun-20	By (as per details)	Journal	JOU/10097		64,050.00
	LSUD-Labour Charges	25,620.00 Dr			
	LSUD-Allowance for Equipment	25,620.00 Dr			
	LSUD-Allowance for Consumables	12,810.00 Dr			
	<i>Being work done towards E block plumbing work vide bill no : 1330 dated : 10-5-2020 to 23-05-2020</i>				
	To TDS-0.75% Contract	Journal	JOU/10098	480.00	
	<i>Being tds deducted @ 0.75% on bill of rs 64050</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10268	15,000.00	
	<i>Being amount trasfer to Srikanth jena towards credit balance release enclosed with voucher no:7700</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-Srikanth Jena (Continued)					
10-Jul-20	To BANK-Yes Bank Current Account <i>Being amount transfer to Srikanth jena towards credit balance release enclosed with voucher no:7769</i>	Payment	PAY/10471	15,000.00	
17-Jul-20	To BANK-Yes Bank Current Account <i>Being amount transfer to Srikanth jena towards credit balance release enclosed with voucher no:7798</i>	Payment	PAY/10549	10,000.00	
11-Aug-20	By (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>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</i>	Journal 8,800.00 Dr 8,800.00 Dr 4,400.00 Dr	JOU/10389		22,000.00
	To TDS-0.75% Contract <i>Being TDS @0.75% on 22,000</i>	Journal	JOU/10390	165.00	
15-Aug-20	To BANK-Yes Bank Current Account <i>Being NEFT to Srikanth jena towards the credit balance enclosed with the voucher num: 7881</i>	Payment	PAY/10754	20,000.00	
18-Aug-20	By (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being E block 1,2,3,4 flats external plumbing work purpose</i>	Journal 32,560.00 Dr 32,560.00 Dr 16,280.00 Dr	JOU/10429		81,400.00
	To TDS-0.75% Contract <i>Being TDS @ 0.75% on Rs.81,400/-</i>	Journal	JOU/10430	611.00	
21-Aug-20	To BANK-Yes Bank Current Account <i>Being NEFT to Srikanth jena towards the credit balance enclosed with the voucher num: 7900 & ch no:742699</i>	Payment	PAY/10800	30,000.00	
28-Aug-20	To BANK-Yes Bank Current Account <i>Being amt transfer to Srikanth Jena against vch no:7914& ch no:294469</i>	Payment	PAY/10831	25,000.00	
11-Sep-20	To BANK-Yes Bank Current Account <i>Being NEFT to Srikanth jena towards the credit balance enclosed with the voucher num: 7956</i>	Payment	PAY/10929	6,000.00	
30-Sep-20	By (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being plumbing work done at E Block against bill no:1398, dt:14/9/20</i>	Journal 29,114.00 Dr 29,114.00 Dr 14,557.00 Dr	JOU/10602		72,785.00
	To TDS-0.75% Contract <i>Being TDS @0.75% on 72,785</i>	Journal	JOU/10603	546.00	
2-Oct-20	To BANK-Yes Bank Current Account <i>Being Credited to Srikanth jena enclosed with the voucher no:8003</i>	Payment	PAY/11071	70,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-Srikanth Jena (Continued)					
23-Oct-20	To BANK-Yes Bank Current Account <i>Being advance payment to Srikanth jena enclosed with the voucher no:8060</i>	Payment	PAY/11215	10,000.00	
30-Oct-20	By (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being plumbing work done towards E Block against bill no:1420, dt:21/10/2020</i>	Journal 32,740.00 Dr 32,740.00 Dr 16,370.00 Dr	JOU/10737		81,850.00
	To TDS-0.75% Contract <i>Being TDS @0.75% 81,850</i>	Journal	JOU/10738	614.00	
2-Nov-20	To BANK-Yes Bank Current Account <i>Being advance payment to Srikanth jena enclosed with the voucher no:8074</i>	Payment	PAY/11252	35,000.00	
6-Nov-20	To BANK-Yes Bank Current Account <i>Being NEFT to Credit balance release enclosed with V.No 8102.</i>	Payment	PAY/11298	20,000.00	
12-Nov-20	To BANK-Yes Bank Current Account <i>Being advance payment to Srikanth jena enclosed with the voucher no:8127</i>	Payment	PAY/11369	15,000.00	
17-Nov-20	By (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>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</i>	Journal 4,800.00 Dr 4,800.00 Dr 2,400.00 Dr	JOU/10855		12,000.00
	To TDS-0.75% Contract <i>Being TDS @ 0.75% on 12,000</i>	Journal	JOU/10856	90.00	
26-Nov-20	To BANK-Yes Bank Current Account <i>Being advance payment to Srikanth jena enclosed with the voucher no:8165.</i>	Payment	PAY/11475	12,000.00	
11-Dec-20	To BANK-Yes Bank Current Account <i>Being advance payment to Srikanth jena enclosed with the voucher no:8201</i>	Payment	PAY/11569	15,000.00	
	By (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>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</i>	Journal 8,000.00 Dr 8,000.00 Dr 4,000.00 Dr	JOU/10961		20,000.00
	To TDS-0.75% Contract <i>Being TDS @0.75% on 20,000</i>	Journal	JOU/10962	150.00	
15-Jan-21	To BANK-Yes Bank Current Account <i>Being NEFT to Srikanth jena towards credit Balance release enclosed with the voucher no: 8304</i>	Payment	PAY/11795	30,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-Srikanth Jena (Continued)					
18-Feb-21	By (as per details)	Journal	JOU/11344		23,000.00
	LSUD-Labour Charges	9,200.00 Dr			
	LSUD-Allowance for Equipment	9,200.00 Dr			
	LSUD-Allowance for Consumables	4,600.00 Dr			
	Being plumbing work done at E Block against bill no:1500, dt:10/2/21				
	To TDS-0.75% Contract	Journal	JOU/11345	173.00	
	Being TDS @0.75% on 23000				
	By (as per details)	Journal	JOU/11346		44,000.00
	LSUD-Labour Charges	17,600.00 Dr			
	LSUD-Allowance for Equipment	17,600.00 Dr			
	LSUD-Allowance for Consumables	8,800.00 Dr			
	Being plumbing work done at E Block against bill no:1501, dt:10/2/21				
	To TDS-0.75% Contract	Journal	JOU/11347	330.00	
	Being TDS @0.75% on 44000				
	By (as per details)	Journal	JOU/11348		59,400.00
	LSUD-Labour Charges	23,760.00 Dr			
	LSUD-Allowance for Equipment	23,760.00 Dr			
	LSUD-Allowance for Consumables	11,880.00 Dr			
	Being plumbing work done at E Block against bill no:1499, dt:10/2/21				
	To TDS-0.75% Contract	Journal	JOU/11349	446.00	
	Being TDS @0.75% on 59400				
	To BANK-Yes Bank Current Account	Payment	PAY/12053	50,000.00	
	Being NEFT to Srikanth jena towards credit balance enclosed with the voucher no: 8417				
1-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12093	20,000.00	
	Being NEFT to Srikanth jena towards credit balance enclosed with the voucher no: 8439				
5-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12126	20,000.00	
	Being NEFT to Srikanth jena towards credit balance enclosed with the voucher no: 8463				
11-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12172	10,000.00	
	Being NEFT to Srikanth jena towards credit balance enclosed with the voucher no: 8490				
30-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12280	10,000.00	
	Being NEFT to Srikanth jena towards credit balance enclosed with the voucher no: 8534				
				5,02,853.00	5,03,585.00
	To Closing Balance			732.00	
				5,03,585.00	5,03,585.00

CONT-Tara Chand

1-Apr-20	By Opening Balance				1,46,034.96
4-Apr-20	To BANK-Yes Bank Current Account	Payment	PAY/10012	25,000.00	
	Being amount transferred towards advance				
11-Apr-20	To BANK-Yes Bank Current Account	Payment	PAY/10033	25,000.00	
	Being amount transferred towards advance				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-Tara Chand (Continued)					
18-Apr-20	To BANK-Yes Bank Current Account <i>Being amount transferred towards advance</i>	Payment	PAY/10044	15,000.00	
25-Apr-20	To BANK-Yes Bank Current Account <i>Being amount transferred to tarachand towards credit balance</i>	Payment	PAY/10059	14,250.00	
2-May-20	To BANK-Yes Bank Current Account <i>Being amount transferred towards on account</i>	Payment	PAY/10081	14,850.00	
9-May-20	To BANK-Yes Bank Current Account <i>Being amount transferred to tara chand towards advice payment voucher no :7615 dated : 8-05-2020</i>	Payment	PAY/10104	25,000.00	
22-May-20	By (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being work done towards E 304, 408 vitrified tiles work vide site bill register no:1311 dated : 10-3-2020 to 28-4-2020</i>	Journal 14,484.00 Dr 14,484.00 Dr 7,242.00 Dr	JOU/10030		36,210.00
	To TDS-0.75% Contract <i>Being tds deducted @ 0.75 % on bill of rs 36210</i>	Journal	JOU/10031	272.00	
	To BANK-Yes Bank Current Account <i>Being amount transfer to tara chand gurjar enclosed with the voucher no:7652.</i>	Payment	PAY/10161	25,000.00	
17-Jun-20	By (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being on Tile work done toward E Block ground 1st & 2nd floors corridor against bil no:1305, dt:12/6/2020</i>	Journal 17,165.00 Dr 17,165.00 Dr 8,582.00 Dr	JOU/10122		42,912.00
	To TDS-0.75% Contract <i>Being on TDS @ 0.75% on rs=42912</i>	Journal	JOU/10123	322.00	
	By (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>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</i>	Journal 79,213.00 Dr 79,213.00 Dr 39,606.00 Dr	JOU/10124		1,98,032.00
	To TDS-0.75% Contract <i>Being TDS @0.75% on rs=198033</i>	Journal	JOU/10125	1,485.00	
	To BANK-Yes Bank Current Account <i>Being amount transfer to tara chand gurjar towards credit balance release enclosed with the voucher num:</i>	Payment	PAY/10314	1,00,000.00	
26-Jun-20	To BANK-Yes Bank Current Account <i>Being amount transfer to tara chand gurjar towards credit balance release enclosed with the voucher num:7736</i>	Payment	PAY/10361	70,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-Tara Chand (Continued)					
4-Jul-20	To BANK-Yes Bank Current Account <i>Being amount transfer to tara chand gurjar enclosed with the voucher no:7752.</i>	Payment	PAY/10404	50,000.00	
10-Jul-20	To BANK-Yes Bank Current Account <i>Being amount transfer to tara chand gurjar towards credit balance release enclosed with the voucher num:7770</i>	Payment	PAY/10472	30,000.00	
15-Jul-20	By (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being tiles work done towards vitrified tiles skirting work against bill no:1339, dt:24/6/20</i>	Journal 9,984.00 Dr 9,984.00 Dr 4,992.00 Dr	JOU/10261		24,960.00
	To TDS-0.75% Contract <i>Being TDS @ 0.75% on 24,960</i>	Journal	JOU/10262	187.00	
17-Jul-20	To BANK-Yes Bank Current Account <i>Being NEFT to credit balance release enclosed with the voucher no:7791</i>	Payment	PAY/10543	30,000.00	
19-Jul-20	To BANK-Yes Bank Current Account <i>Being amount transfer to tara chand gurjar towards credit balance release enclosed with the voucher num:7819</i>	Payment	PAY/10596	50,000.00	
30-Jul-20	By (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being tiles work done at E Block 104,107, 109 against bill no:1356, dt:13-7-20</i>	Journal 29,325.00 Dr 29,325.00 Dr 14,663.00 Dr	JOU/10313		73,313.00
	To TDS-0.75% Contract <i>Being tds@0.75 on 73,313</i>	Journal	JOU/10314	550.00	
1-Aug-20	To BANK-Yes Bank Current Account <i>Being NEFT to Tara chand towards Credit balance release enclosed with the voucher no:7836</i>	Payment	PAY/10634	30,000.00	
3-Sep-20	By (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being tiles work done at E Block-kitchen dado and utility tiles work against bill no:1304, dt:14/8/2020</i>	Journal 22,496.00 Dr 22,496.00 Dr 11,248.00 Dr	JOU/10499		56,240.00
	To TDS-0.75% Contract <i>Being TDS @0.75% on rs=56,240 against bill no:1304</i>	Journal	JOU/10500	422.00	
5-Sep-20	To BANK-Yes Bank Current Account <i>Being Amount transfer to Tara Chand Gurjar enclosed with the voucher no:7934 & ch no:098652</i>	Payment	PAY/10883	30,000.00	
11-Sep-20	To BANK-Yes Bank Current Account <i>Being Amount transfer to Tara Chand Gurjar enclosed with the voucher no:7954</i>	Payment	PAY/10927	20,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-Tara Chand (Continued)					
18-Sep-20	To BANK-Yes Bank Current Account <i>Being Amount transfer to Tara Chand Gurjar enclosed with the voucher no:7967</i>	Payment	PAY/10982	50,000.00	
24-Sep-20	By (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being tiles work done at F Block 106,107, 108 against site bill no:1388, dt:3/9/20</i>	Journal 21,275.00 Dr 21,275.00 Dr 10,639.00 Dr	JOU/10579		53,189.00
	To TDS-0.75% Contract <i>Being TDS @0.75% on 53,189</i>	Journal	JOU/10580	399.00	
	By (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>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</i>	Journal 63,750.00 Dr 63,750.00 Dr 31,875.00 Dr	JOU/10581		1,59,375.00
	To TDS-0.75% Contract <i>Being TDS @0.75% on 1,59,375</i>	Journal	JOU/10582	1,195.00	
26-Sep-20	To BANK-Yes Bank Current Account <i>Being Amount transfer to Tara Chand Gurjar enclosed with the voucher no:7989.</i>	Payment	PAY/11038	75,000.00	
2-Oct-20	To BANK-Yes Bank Current Account <i>Being Amount transfer to Tara Chand Gurjar enclosed with the voucher no:8002</i>	Payment	PAY/11070	50,000.00	
7-Oct-20	By (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>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</i>	Journal 14,484.00 Dr 14,484.00 Dr 7,243.00 Dr	JOU/10647		36,211.00
	To TDS-0.75% Contract <i>Being TDS @0.75% on 36,211</i>	Journal	JOU/10648	272.00	
9-Oct-20	To BANK-Yes Bank Current Account <i>Being Amount transfer to Tara Chand Gurjar enclosed with the voucher no:8020</i>	Payment	PAY/11115	25,000.00	
16-Oct-20	To BANK-Yes Bank Current Account <i>Being Amount transfer to Tara Chand Gurjar enclosed with the voucher no:8035</i>	Payment	PAY/11176	25,000.00	
23-Oct-20	To BANK-Yes Bank Current Account <i>Being Amount transfer to Tara Chand Gurjar enclosed with the voucher no:8056</i>	Payment	PAY/11211	15,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-Tara Chand (Continued)					
30-Oct-20	By (as per details)	Journal	JOU/10718		54,000.00
	LSUD-Labour Charges	21,600.00 Dr			
	LSUD-Allowance for Equipment	21,600.00 Dr			
	LSUD-Allowance for Consumables	10,800.00 Dr			
	<i>Being tiles work done towards E & F Block central landscape area 2 holes against bill no:1423, dt:21/10/2020</i>				
	To TDS-0.75% Contract	Journal	JOU/10719	405.00	
	<i>Being TDS @0.75% on 54,000</i>				
6-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11299	40,000.00	
	<i>Being Amount transfer to Tara Chand Gurjar enclosed with the voucher no:8101.</i>				
12-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11370	30,000.00	
	<i>Being Amount transfer to Tara Chand Gurjar enclosed with the voucher no:8128</i>				
16-Nov-20	To (as per details)	Journal	JOU/10842	47,601.00	
	LSUD-Labour Charges	19,040.00 Cr			
	LSUD-Allowance for Equipment	19,040.00 Cr			
	LSUD-Allowance for Consumables	9,521.00 Cr			
	<i>Being bill.no.1278 date 6/3/20 is double entered now rectified</i>				
17-Nov-20	To TDS-0.75% Contract	Journal	JOU/10850	345.00	
	<i>Being TDS @ 0.75% on 46,000</i>				
	By (as per details)	Journal	JOU/10851		46,000.00
	LSUD-Labour Charges	18,400.00 Dr			
	LSUD-Allowance for Equipment	18,400.00 Dr			
	LSUD-Allowance for Consumables	9,200.00 Dr			
	<i>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</i>				
11-Dec-20	To BANK-Yes Bank Current Account	Payment	PAY/11574	30,000.00	
	<i>Being Amount transfer to Tara Chand Gurjar enclosed with the voucher no:8205</i>				
	By (as per details)	Journal	JOU/10951		73,458.00
	LSUD-Labour Charges	29,383.00 Dr			
	LSUD-Allowance for Equipment	29,383.00 Dr			
	LSUD-Allowance for Consumables	14,692.00 Dr			
	<i>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</i>				
	To TDS-0.75% Contract	Journal	JOU/10952	551.00	
	<i>Being TDS @0.75% on 73,458</i>				
19-Dec-20	To BANK-Yes Bank Current Account	Payment	PAY/11627	30,000.00	
	<i>Being Amount transfer to Tara Chand Gurjar enclosed with the voucher no:8225</i>				
24-Dec-20	To BANK-Yes Bank Current Account	Payment	PAY/11652	10,000.00	
	<i>Being Amount transfer to Tara Chand Gurjar enclosed with the voucher no:8243.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-Tara Chand (Continued)					
28-Jan-21	By (as per details)	Journal	JOU/11201		80,540.00
	LSUD-Labour Charges	32,216.00 Dr			
	LSUD-Allowance for Equipment	32,216.00 Dr			
	LSUD-Allowance for Consumables	16,108.00 Dr			
	<i>Being tiles work done towards E Block against bill no:1476, dt:13/1/21</i>				
	To TDS-0.75% Contract	Journal	JOU/11202	604.00	
	<i>Being TDS @0.75% on 80540</i>				
29-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11919	35,000.00	
	<i>Being NEFT to tara chand towards credit balance release enclosed with the voucher no: 8362</i>				
5-Feb-21	To BANK-Yes Bank Current Account	Payment	PAY/11966	30,000.00	
	<i>Being NEFT to tara chand towards credit balance release enclosed with the voucher no: 8380</i>				
11-Feb-21	By (as per details)	Journal	JOU/11293		49,000.00
	LSUD-Labour Charges	19,600.00 Dr			
	LSUD-Allowance for Equipment	19,600.00 Dr			
	LSUD-Allowance for Consumables	9,800.00 Dr			
	<i>Being tiles work done at central landscape area E & D Block in between against bill no:1488, dt:21/1/21</i>				
	To TDS-0.75% Contract	Journal	JOU/11294	368.00	
	<i>Being TDS @0.75 on 49,000</i>				
12-Feb-21	To BANK-Yes Bank Current Account	Payment	PAY/12007	30,000.00	
	<i>Being NEFT to Tara Chand Gurjar towards credit balance release enclosed with the voucher no: 8401</i>				
18-Feb-21	To BANK-Yes Bank Current Account	Payment	PAY/12049	20,000.00	
	<i>Being NEFT to Tara Chand Gurjar towards credit balance release enclosed with the voucher no: 8418</i>				
22-Feb-21	By (as per details)	Journal	JOU/11380		25,500.00
	LSUD-Labour Charges	10,200.00 Dr			
	LSUD-Allowance for Equipment	10,200.00 Dr			
	LSUD-Allowance for Consumables	5,100.00 Dr			
	<i>Being tiles work done at E & F, E&D, central landscape area against bil no:1520, dt:17/2 /21</i>				
	To TDS-0.75% Contract	Journal	JOU/11381	191.00	
	<i>Bieng TDS @0.75% on 25,500</i>				
1-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12094	20,000.00	
	<i>Being NEFT to Tara Chand Gurjar towards credit balance release enclosed with the voucher no: 8440</i>				
5-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12127	20,000.00	
	<i>Being NEFT to Tara Chand Gurjar towards credit balance release enclosed with the voucher no: 8464</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-Tara Chand (Continued)					
16-Mar-21	By (as per details)	Journal	JOU/11503		40,220.00
	LSUD-Labour Charges	16,088.00 Dr			
	LSUD-Allowance for Equipment	16,088.00 Dr			
	LSUD-Allowance for Consumables	8,044.00 Dr			
	<i>Being tiles work done at G & H block against bill no:1525, dt:9-3-21</i>				
	To TDS-0.75% Contract	Journal	JOU/11504	302.00	
	<i>BEing TDS @0.75% on 40220</i>				
18-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12215	30,000.00	
	<i>Being NEFT to Tara Chand towards credit balance release enclosed with the voucher no: 8504</i>				
24-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12246	15,000.00	
	<i>Being NEFT to Tara Chand towards credit balance release enclosed with the voucher no: 8520</i>				
30-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12279	5,000.00	
	<i>Being NEFT to Tara Chand towards credit balance release enclosed with the voucher no: 8535</i>				
31-Mar-21	By (as per details)	Journal	JOU/11586		1,10,040.00
	LSUD-Labour Charges	44,016.00 Dr			
	LSUD-Allowance for Equipment	44,016.00 Dr			
	LSUD-Allowance for Consumables	22,008.00 Dr			
	<i>Being tiles work done towards E Block flats against bill no:1537, dt:24/3/21</i>				
	To TDS-0.75% Contract	Journal	JOU/11587	825.00	
	<i>Being TDS @0.75% on 1,10,040</i>				
	By (as per details)	Journal	JOU/11588		28,880.00
	LSUD-Labour Charges	11,552.00 Dr			
	LSUD-Allowance for Equipment	11,552.00 Dr			
	LSUD-Allowance for Consumables	5,776.00 Dr			
	<i>Being Tiles work done towards E & F Blocks against bil no:1535, dt:24/3/21</i>				
	To TDS-0.75% Contract	Journal	JOU/11589	217.00	
	<i>Being TDS @0.75% on 28,880</i>				
				11,95,613.00	13,34,114.96
	To Closing Balance			1,38,501.96	
				13,34,114.96	13,34,114.96

CONT-T Kurmanna

1-Apr-20	By Opening Balance				21,658.68
16-May-20	To BANK-Yes Bank Current Account	Payment	PAY/10118	10,000.00	
	<i>Being amount transferred to t kurmanna towards credit balance as per advice for payment voucher no : 7627 dated : 15-005 -2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-T Kurmanna (Continued)					
15-Jul-20	By (as per details)	Journal	JOU/10257		38,880.00
	LSUD-Labour Charges	15,552.00 Dr			
	LSUD-Allowance for Equipment	15,552.00 Dr			
	LSUD-Allowance for Consumables	7,776.00 Dr			
	<i>Being earthwork done towards E Block cellar road vdf work done from 2-6-20 to 23-06-20</i>				
	To TDS-0.75% Contract	Journal	JOU/10258	292.00	
	<i>Being TDS @0.75% on 38,880</i>				
17-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10542	30,000.00	
	<i>Being NEFT to T Kurmanna towards credit balace release enclosed with voucher no:7790</i>				
19-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10595	40,000.00	
	<i>Being NEFT to T Kurmanna towards credit balace release enclosed with voucher no:7818</i>				
30-Jul-20	By (as per details)	Journal	JOU/10317		22,400.00
	LSUD-Labour Charges	8,960.00 Dr			
	LSUD-Allowance for Equipment	8,960.00 Dr			
	LSUD-Allowance for Consumables	4,480.00 Dr			
	<i>Being earthwork done dust shifting for landscape flooring against bill no:1361, dt:15-7-20</i>				
	To TDS-0.75% Contract	Journal	JOU/10318	168.00	
	<i>Being TDS @0.75% on 22,400</i>				
	By (as per details)	Journal	JOU/10319		14,560.00
	LSUD-Labour Charges	5,824.00 Dr			
	LSUD-Allowance for Equipment	5,824.00 Dr			
	LSUD-Allowance for Consumables	2,912.00 Dr			
	<i>Being earthwork done at E Block ramp back filling against bil no:1359, dt:15-7-20</i>				
	To TDS-0.75% Contract	Journal	JOU/10320	109.00	
	<i>Bieng TDS @0.75% on 14,560</i>				
8-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10709	35,000.00	
	<i>Bieng NEFT to Credit balance release enclosed with the voucher no:7856</i>				
11-Aug-20	By (as per details)	Journal	JOU/10385		35,200.00
	LSUD-Labour Charges	14,080.00 Dr			
	LSUD-Allowance for Equipment	14,080.00 Dr			
	LSUD-Allowance for Consumables	7,040.00 Dr			
	<i>Being earthwork done E to D Block drainage excavation work done against bill no:1383, dt:29-07-2020</i>				
	To TDS-0.75% Contract	Journal	JOU/10386	264.00	
	<i>Being TDS @0.75% on 35,200</i>				
30-Oct-20	By (as per details)	Journal	JOU/10724		18,304.00
	LSUD-Labour Charges	7,321.00 Dr			
	LSUD-Allowance for Equipment	7,321.00 Dr			
	LSUD-Allowance for Consumables	3,662.00 Dr			
	<i>Being earthwork towards E Block west side gate road vdf work against bill no:1421, dt:21/10/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-T Kurmanna (Continued)					
30-Oct-20	To TDS-0.75% Contract <i>Being TDS @0.75% n 18,304</i>	Journal	JOU/10725	137.00	
6-Nov-20	To BANK-Yes Bank Current Account <i>Bieng NEFT to Credit balance release enclosed with the voucher no:8103.</i>	Payment	PAY/11297	20,000.00	
11-Dec-20	To BANK-Yes Bank Current Account <i>Towards credit balance release to T. Kurmanna enclosed with the voucher no: 8211 (debit from P.Manoj)</i>	Payment	PAY/11581	10,000.00	
14-Dec-20	By CONT-P Manoj <i>Being amt debited from P manoj on your behalf against vch no:8211</i>	Journal	JOU/10965		10,000.00
24-Dec-20	To BANK-Yes Bank Current Account <i>Towards credit balance release to T. Kurmanna enclosed with the voucher no: 8250 (debit from P.Manoj)</i>	Payment	PAY/11668	10,000.00	
26-Dec-20	By CONT-P Manoj <i>Being amt debited on your behalf against vch no:8250</i>	Journal	JOU/11021		10,000.00
8-Jan-21	To BANK-Yes Bank Current Account <i>Towards NEFT from P.Manoj to T. Kurmanna enclosed with the voucher no: 8293</i>	Payment	PAY/11755	10,000.00	
9-Jan-21	By CONT-P Manoj <i>Being amt debited on your behalf against vch no:8293</i>	Journal	JOU/11075		10,000.00
15-Jan-21	To BANK-Yes Bank Current Account <i>Being NEFT to T.Kurmanna aganinst credit balance release aganist voucher no: 8305</i>	Payment	PAY/11796	25,000.00	
22-Jan-21	To BANK-Yes Bank Current Account <i>Being NEFT to T.Kurmanna aganinst credit balance release aganist voucher no: 8335.</i>	Payment	PAY/11854	10,000.00	
23-Jan-21	By CONT-P Manoj <i>Being amt debited on your behalf against vch no:8335</i>	Journal	JOU/11188		10,000.00
28-Jan-21	By (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being earth work done towards E Block against bill no:1482, dt:13/1/21</i>	Journal	JOU/11199		40,812.00
				16,325.00 Dr	
				16,325.00 Dr	
				8,162.00 Dr	
	To TDS-0.75% Contract <i>Being TDS @0.75% on 40812</i>	Journal	JOU/11200	306.00	
29-Jan-21	To BANK-Yes Bank Current Account <i>Being NEFT to T.Kurmanna aganinst credit balance release aganist voucher no: 8361</i>	Payment	PAY/11918	15,000.00	
18-Feb-21	To BANK-Yes Bank Current Account <i>Being NEFT to T.Kurmanna aganinst credit balance release aganist voucher no: 8419</i>	Payment	PAY/12048	10,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-T Kurmanna (Continued)					
22-Feb-21	By (as per details)	Journal	JOU/11368		22,400.00
	LSUD-Labour Charges	8,960.00 Dr			
	LSUD-Allowance for Equipment	8,960.00 Dr			
	LSUD-Allowance for Consumables	4,480.00 Dr			
	<i>Being earthwork done towards dust shifting for landscape flooring against bill no:1513, dt:17/2/21</i>				
	To TDS-0.75% Contract	Journal	JOU/11369	168.00	
	<i>Being TDS @0.75% on 22400</i>				
1-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12096	10,000.00	
	<i>Being NEFT to T.Kurmanna against credit balance release against voucher no: 8441</i>				
5-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12128	10,000.00	
	<i>Being NEFT to T.Kurmanna against credit balance release against voucher no: 8465</i>				
31-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12286	40,000.00	
	<i>Being NEFT to T.Kurmanna against credit balance release against voucher no: 8537</i>				
	By (as per details)	Journal	JOU/11590		40,812.00
	LSUD-Labour Charges	16,325.00 Dr			
	LSUD-Allowance for Equipment	16,325.00 Dr			
	LSUD-Allowance for Consumables	8,162.00 Dr			
	<i>BEing dust shifting done towards E Block part 2 against bill no:1528, dt:24/3/21</i>				
	To TDS-0.75% Contract	Journal	JOU/11591	306.00	
	<i>Being TDS @0.75% on 40,812</i>				
	By (as per details)	Journal	JOU/11592		19,095.00
	LSUD-Labour Charges	7,638.00 Dr			
	LSUD-Allowance for Equipment	7,638.00 Dr			
	LSUD-Allowance for Consumables	3,819.00 Dr			
	<i>Being dust shifting work done towards E Block flats against bil no:1527, dt:24/3/21</i>				
	To TDS-0.75% Contract	Journal	JOU/11593	143.00	
	<i>Being TDS @0.75% on 19,095</i>				
				2,86,893.00	3,14,121.68
				27,228.68	
	To Closing Balance			3,14,121.68	3,14,121.68

CONT-V Anand

1-Apr-20	By Opening Balance				4,869.00
2-May-20	To BANK-Yes Bank Current Account	Payment	PAY/10088	14,850.00	
	<i>Being amount transfered towards on account</i>				
16-May-20	To BANK-Yes Bank Current Account	Payment	PAY/10111	15,000.00	
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-V Anand (Continued)					
22-May-20	By (as per details)	Journal	JOU/10036		29,415.00
	LSUD-Labour Charges	11,766.00 Dr			
	LSUD-Allowance for Equipment	11,766.00 Dr			
	LSUD-Allowance for Consumables	5,883.00 Dr			
	<i>Being on carpentry work towards fixing of door shutters at E Block against bil no:1320, dt:13/5/20</i>				
	To TDS-0.75% Contract	Journal	JOU/10038	221.00	
	<i>Being TDS @0.75 % on rs=29415</i>				
17-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10544	10,000.00	
	<i>Being amount transferred to v anand towards advance E block door fixing work purpose as per advice payment voucher no : 7792</i>				
19-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10594	35,000.00	
	<i>Being amount transferred to v anand towards advance E block door fixing work purpose as per advice payment voucher no : 7820</i>				
30-Jul-20	By (as per details)	Journal	JOU/10315		42,540.00
	LSUD-Labour Charges	17,016.00 Dr			
	LSUD-Allowance for Equipment	17,016.00 Dr			
	LSUD-Allowance for Consumables	8,508.00 Dr			
	<i>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</i>				
	To TDS-0.75% Contract	Journal	JOU/10316	319.00	
	<i>Being TD S@0.75% on 42,540</i>				
8-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10711	50,000.00	
	<i>Being NEFT to V.Anand towards Credit Balance release enclosed with the voucher no:7857</i>				
11-Aug-20	By (as per details)	Journal	JOU/10379		76,129.00
	LSUD-Labour Charges	30,451.60 Dr			
	LSUD-Allowance for Equipment	30,451.60 Dr			
	LSUD-Allowance for Consumables	15,225.80 Dr			
	<i>Being carpentry work done towards fixing of modular kitchens at E Block against bill no:1369, dt:27-07-2020</i>				
	To TDS-0.75% Contract	Journal	JOU/10380	571.00	
	<i>Being TDS @0.75% on 76,129</i>				
15-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10755	15,000.00	
	<i>Being NEFT to V.Anand towards credit balance release enclosed with the voucher no:7882.</i>				
24-Oct-20	To BANK-Yes Bank Current Account	Payment	PAY/11230	14,603.00	
	<i>Being amount transfered towards advance payment for making of furniture vide po.no. 71372</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-V Anand (Continued)					
17-Nov-20	By (as per details)	Journal	JOU/10844		30,765.00
	LSUD-Labour Charges	12,306.00 Dr			
	LSUD-Allowance for Equipment	12,306.00 Dr			
	LSUD-Allowance for Consumables	6,153.00 Dr			
	<i>Being carpentry work done towards fixing of modular kitchens at E-block against Bill no:1441 dtd: 11.11.2020</i>				
	To TDS-0.75% Contract	Journal	JOU/10845	231.00	
	<i>Being TDS @ 0.75% on 30,765</i>				
20-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11427	20,000.00	
	<i>Being amount transfer to V Anand towards Credit balance release enclosed with the voucher no: 8149</i>				
17-Mar-21	By (as per details)	Journal	JOU/11517		17,787.00
	LSUD-Labour Charges	7,114.80 Dr			
	LSUD-Allowance for Equipment	7,114.80 Dr			
	LSUD-Allowance for Consumables	3,557.40 Dr			
	<i>Being furniture work done at C-208 against bill no:1461</i>				
18-Mar-21	To TDS-0.75% Contract	Journal	JOU/11518	72.00	
	<i>Being TDS @0.75% on 9574</i>				
	To TDS-0.75% Contract	Journal	JOU/11519	41.00	
	<i>Being TDS @0.75% on 5500</i>				
	By (as per details)	Journal	JOU/11520		6,962.00
	LSUD-Labour Charges	2,784.80 Dr			
	LSUD-Allowance for Equipment	2,784.80 Dr			
	LSUD-Allowance for Consumables	1,392.40 Dr			
	<i>Being furniture work done at C-208 against bill no:1461</i>				
	To TDS-0.75% Contract	Journal	JOU/11521	52.00	
	<i>Being TDS @0.75% on 6962</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/12216	20,000.00	
	<i>Being NEFT to V.Anand towards credit balance release enclosed with the voucher no: 8505</i>				
24-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12245	8,000.00	
	<i>Being NEFT to V.Anand towards credit balance release enclosed with the voucher no: 8521</i>				
				2,03,960.00	2,08,467.00
	To Closing Balance			4,507.00	
				2,08,467.00	2,08,467.00

CONT-V Ashok

1-Apr-20 To Opening Balance 25,235.00

CONT-V Bal Reddy

1-Apr-20 By Opening Balance 45,665.00

4-Apr-20 To BANK-Yes Bank Current Account Payment PAY/10006 20,000.00
Being amount transferred towards advance

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-V Bal Reddy (Continued)					
11-Apr-20	To BANK-Yes Bank Current Account <i>Being amount transferred towards advance</i>	Payment	PAY/10029	10,000.00	
16-May-20	To BANK-Yes Bank Current Account <i>Being amount transferred to v balreddy towards advance payment for E block electrical work purpose vide advice for payment no : 7633 dated : 15-05-2020</i>	Payment	PAY/10123	10,000.00	
22-May-20	To TDS-0.75% Contract <i>Being tds deducted @ 0.75% on bill of rs 34000</i>	Journal	JOU/10026	255.00	
	By (as per details)	Journal	JOU/10037		34,000.00
	LSUD-Labour Charges	13,600.00 Dr			
	LSUD-Allowance for Equipment	13,600.00 Dr			
	LSUD-Allowance for Consumables	6,800.00 Dr			
	<i>Being work done towards E block electrical works vide bill no :1313 dated : 1-5-2020 to 10-5-2020</i>				
	To BANK-Yes Bank Current Account <i>Being amount transfer to v.balreddy enclosed with voucher no:7653</i>	Payment	PAY/10162	20,000.00	
12-Jun-20	To BANK-Yes Bank Current Account <i>Being amount transfer to v.balreddy enclosed with voucher no:7704</i>	Payment	PAY/10276	24,000.00	
26-Jun-20	To BANK-Yes Bank Current Account <i>Being amount transferred to V Balreddy towards credit balance release enclosed with the voucher no:7740.</i>	Payment	PAY/10367	15,000.00	
15-Jul-20	By (as per details)	Journal	JOU/10255		30,750.00
	LSUD-Labour Charges	12,300.00 Dr			
	LSUD-Allowance for Equipment	12,300.00 Dr			
	LSUD-Allowance for Consumables	6,150.00 Dr			
	<i>Being electrical work done at E block from 30-5-20 to 25-06-2020</i>				
	To TDS-0.75% Contract <i>being tds @ 0.75 % on 30,750</i>	Journal	JOU/10256	231.00	
17-Jul-20	To BANK-Yes Bank Current Account <i>being NEFT to V.Balreddy towards advice for payment enclosed with the voucher no:7800</i>	Payment	PAY/10555	10,000.00	
30-Jul-20	By (as per details)	Journal	JOU/10311		12,000.00
	LSUD-Labour Charges	4,800.00 Dr			
	LSUD-Allowance for Equipment	4,800.00 Dr			
	LSUD-Allowance for Consumables	2,400.00 Dr			
	<i>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</i>				
	To TDS-0.75% Contract <i>Being TDS @0.75% on 12,000</i>	Journal	JOU/10312	90.00	
8-Aug-20	To BANK-Yes Bank Current Account <i>Being NEFT to V.Balreddy towards Credit Balance release enclosed with the voucher no: 7852</i>	Payment	PAY/10705	40,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-V Bal Reddy (Continued)					
11-Aug-20	By (as per details)	Journal	JOU/10377		45,500.00
	LSUD-Labour Charges	18,200.00 Dr			
	LSUD-Allowance for Equipment	18,200.00 Dr			
	LSUD-Allowance for Consumables	9,100.00 Dr			
	BEing electrical work done at E Block against bill no:1377, dt:29-7-2020				
	To TDS-0.75% Contract	Journal	JOU/10378	341.00	
	Being TDS @0.75% on 45,500				
15-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10756	7,000.00	
	Being NEFT to V.Balreddy as per the details enclosed with the voucher No: 7883				
16-Oct-20	To BANK-Yes Bank Current Account	Payment	PAY/11177	5,000.00	
	Being NEFT to V.Balreddy as per the details enclosed with the voucher No: 8036				
23-Oct-20	To BANK-Yes Bank Current Account	Payment	PAY/11216	10,000.00	
	Being NEFT to V.Balreddy as per the details enclosed with the voucher No: 8061				
20-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11428	10,000.00	
	Being NEFT to V.Balreddy as per the details enclosed with the voucher No: 8150				
31-Dec-20	By (as per details)	Journal	JOU/11032		43,000.00
	LSUD-Labour Charges	17,200.00 Dr			
	LSUD-Allowance for Equipment	17,200.00 Dr			
	LSUD-Allowance for Consumables	8,600.00 Dr			
	Being E & F Block flats wiring and switch board fixing work against bill no:1460, dt:23 /12/2020				
	To TDS-0.75% Contract	Journal	JOU/11033	323.00	
	Being TDS @0.75% on 43,000				
2-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11699	2,300.00	
	Being amt transfer to V.Balreddy towards enclosed V.No 8267.				
15-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11797	20,000.00	
	Being amt transfer to V.Balreddy towards enclosed V.No 8306				
29-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11916	5,000.00	
	Being amt transfer to V.Balreddy towards enclosed V.No 8359.				
22-Feb-21	By (as per details)	Journal	JOU/11370		29,750.00
	LSUD-Labour Charges	11,900.00 Dr			
	LSUD-Allowance for Equipment	11,900.00 Dr			
	LSUD-Allowance for Consumables	5,950.00 Dr			
	Being E block electrical work done against bil no:1514, dt:17/2/21				
	To TDS-0.75% Contract	Journal	JOU/11371	223.00	
	Being TDS @0.75% on 29750				
1-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12097	10,000.00	
	Being NEFT to V Balreddy towards credit balance release enclosed with the voucher no: 8442				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CONT-V Bal Reddy (Continued)					
5-Mar-21	To BANK-Yes Bank Current Account <i>Being NEFT to V Balreddy towards credit balance release enclosed with the voucher no: 8466</i>	Payment	PAY/12129	10,000.00	
11-Mar-21	To BANK-Yes Bank Current Account <i>Being NEFT to V Balreddy towards credit balance release enclosed with the voucher no: 8491</i>	Payment	PAY/12173	5,000.00	
30-Mar-21	To BANK-Yes Bank Current Account <i>Being NEFT to V Balreddy towards credit balance release enclosed with the voucher no: 8536</i>	Payment	PAY/12278	5,000.00	
				2,39,763.00	2,40,665.00
				902.00	
	To Closing Balance			2,40,665.00	2,40,665.00
CONT-Yesu Kola					
1-Apr-20	By Opening Balance				973.00
Cost Recognized					
31-Mar-21	To INV-WIP <i>Being transferred</i>	Journal	JOU/11751	11,44,26,450.15	
				11,44,26,450.15	
	By Closing Balance				11,44,26,450.15
				11,44,26,450.15	11,44,26,450.15
CUST-A G Prasad Other Expenses A/c					
1-Apr-20	To Opening Balance			2,27,938.00	
29-Jul-20	By BANK-Yes Bank Current Account <i>Being cheque received from ch no ;945729 for F-303 other exp amount</i>	Receipt	REC/10083		1,98,019.00
31-Jul-20	To SP-Vista Homes Owners Association <i>Being corpus fund & maintenances charges received on your behalf</i>	Journal	JOU/10331	24,050.00	
31-Mar-21	By (as per details) REVENUE-Extraspects Output CGST Output SGST <i>Being extra spefcs refund</i>	Credit Note 45,736.44 Dr 4,116.28 Dr 4,116.28 Dr	CN/10016		53,969.00
				2,51,988.00	2,51,988.00
CUST-A Malla Reddy Other Expensese A/c					
1-Apr-20	To Opening Balance			90,896.00	
29-Jun-20	To CUST-Flat No-C-404 A Malla Reddy <i>Being amount transfered</i>	Journal	JOU/10179	1,14,604.00	
	By BANK-Yes Bank Current Account <i>Being cheque received from A Malla Reddy</i>	Receipt	REC/10051		2,05,500.00
				2,05,500.00	2,05,500.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-B Anand Kumar Other Expenses A/c					
1-Apr-20	To Opening Balance			2,78,292.51	
CUST-Bassar N Mulani Other Expenses A/c					
1-Apr-20	To Opening Balance			6,38,464.00	
29-Sep-20	By CUST-Flat No-E 002 Bassar N Mulani Journal <i>Being E-002 S V Shanti Sagar amount received on your behalf (25000-774-8024)</i>		JOU/10599		16,268.00
27-Feb-21	By CUST-Flat No-E 002 Bassar N Mulani Journal <i>Being amount transfered</i>		JOU/11407		9,512.00
31-Mar-21	To (as per details) REVENUE-Water & Eletricity Charges Output CGST Output SGST <i>Being water & eletricity connection charges for E-002</i>	Sales 60,000.00 Cr 5,400.00 Cr 5,400.00 Cr	SAL/10178	70,800.00	
	To (as per details) REVENUE-Water & Eletricity Charges Output CGST Output SGST <i>Being water & eletricity connection charges for F-307</i>	Sales 60,000.00 Cr 5,400.00 Cr 5,400.00 Cr	SAL/10182	70,800.00	
	To (as per details) REVENUE-Extraspects Output CGST Output SGST <i>Being modular kitchen charges for flat.nos.E-002</i>	Sales 50,000.00 Cr 4,500.00 Cr 4,500.00 Cr	SAL/10208	59,000.00	
	To (as per details) REVENUE-Extraspects Output CGST Output SGST <i>Being modular kitchen charges for flat.nos F-207</i>	Sales 50,000.00 Cr 4,500.00 Cr 4,500.00 Cr	SAL/10209	59,000.00	
	To (as per details) INCOME-Commission From Owners Output CGST Output SGST OIE-Rounded Off <i>Being sales commission for flat.nos F-307</i>	Sales 66,080.00 Cr 5,947.20 Cr 5,947.20 Cr 0.40 Dr	SAL/10210	77,974.00	
	To (as per details) INCOME-Commission From Owners Output CGST Output SGST OIE-Rounded Off <i>Being sales commission for flat.nos E-002</i>	Sales 90,140.00 Cr 8,112.60 Cr 8,112.60 Cr 0.20 Dr	SAL/10211	1,06,365.00	
	By DEPR-Maintenance & Security Deposits Journal <i>Being VAT waived off</i>		JOU/11762		41,219.00
	By (as per details) REVENUE-Water & Eletricity Charges Output CGST Output SGST <i>Being water & eletricity charges reversed</i>	Credit Note 18,305.08 Dr 1,647.46 Dr 1,647.46 Dr	CN/10021		21,600.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Bassar N Mulani Other Expenses A/c (Continued)					
31-Mar-21	By (as per details)	Credit Note	CN/10022		18,000.00
	REVENUE-Extraspects	15,254.24 Dr			
	Output CGST	1,372.88 Dr			
	Output SGST	1,372.88 Dr			
	Being water & eletricity charges reversed				
	By (as per details)	Credit Note	CN/10023		28,119.00
	INCOME-Commission From Owners	23,829.66 Dr			
	Output CGST	2,144.67 Dr			
	Output SGST	2,144.67 Dr			
	Being commission charges reversed				
				10,82,403.00	1,34,718.00
	By Closing Balance				9,47,685.00
				10,82,403.00	10,82,403.00

CUST-Chandra P Mulani Other Expenses A/c

1-Apr-20	To Opening Balance			1,16,374.00	
31-Mar-21	To (as per details)	Sales	SAL/10218	70,800.00	
	REVENUE-Water & Eletricity Charges	60,000.00 Cr			
	Output CGST	5,400.00 Cr			
	Output SGST	5,400.00 Cr			
	Being water & eletricity connection charges for E-204				
	To (as per details)	Sales	SAL/10219	59,000.00	
	REVENUE-Extraspects	50,000.00 Cr			
	Output CGST	4,500.00 Cr			
	Output SGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos.E-204				
	To (as per details)	Sales	SAL/10220	59,000.00	
	REVENUE-Extraspects	50,000.00 Cr			
	Output CGST	4,500.00 Cr			
	Output SGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos G-304				
	To (as per details)	Sales	SAL/10221	1,00,000.00	
	INCOME-Car Parking	84,745.76 Cr			
	Output CGST	7,627.12 Cr			
	Output SGST	7,627.12 Cr			
	Being modular kitchen charges for flat.nos G-304				
	To (as per details)	Sales	SAL/10222	84,700.00	
	INCOME-Commission From Owners	71,780.00 Cr			
	Output CGST	6,460.20 Cr			
	Output SGST	6,460.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	Being sales commission for flat.nos E-204				
	To (as per details)	Sales	SAL/10223	68,487.00	
	INCOME-Commission From Owners	58,040.00 Cr			
	Output CGST	5,223.60 Cr			
	Output SGST	5,223.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being sales commission for flat.nos G-304				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Chandra P Mulani Other Expenses A/c (Continued)					
31-Mar-21	By (as per details)	Credit Note	CN/10019		20,216.00
	REVENUE-Extraspects	17,132.20 Dr			
	Output CGST	1,541.90 Dr			
	Output SGST	1,541.90 Dr			
	Being extra specs reversed				
				5,58,361.00	20,216.00
	By Closing Balance				5,38,145.00
				5,58,361.00	5,58,361.00

CUST-Flat No-A-003 Jayesh P Mulani

1-Apr-20	To Opening Balance			4,460.00	
17-Oct-20	By (as per details)	Receipt	REC/10192		4,460.00
	CUST-Flat No-F-401 Jayesh P Mulani	199.00 Cr			
	BANK-Yes Bank Current Account	4,659.00 Dr			
	Chq no: 281189 Being chq received from A -003 & F-401				
				4,460.00	4,460.00

CUST-Flat No-A 404 K Srinivas Reddy

1-Apr-20	To Opening Balance			6,27,007.00	
4-Jul-20	To (as per details)	Payment	PAY/10418	869.00	
	OE-Electricity Supply	564.00 Dr			
	BANK-Yes Bank Current Account	1,433.00 Cr			
	Being cheque issued to TSSPDCL towards electricity charges for C108,208, 308 and A -404 against ch no:294429				
	By CUST-K Srinivas Reddy Other Expenses A/c	Journal	JOU/10204		869.00
	Being amount transfered				
7-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10670	185.00	
	Being cheque issued to TSSPDCL towards model flat charges for A 404 against ch no:942349				
31-Oct-20	By CUST-K Srinivas Reddy Other Expenses A/c	Journal	JOU/10752		185.00
	Being amount transfered				
31-Mar-21	By OIE-Bad Debts Written Off	Journal	JOU/11758		6,27,007.00
	Being transfered to Bad Debts has owner of the said flat is dead				
				6,28,061.00	6,28,061.00

CUST-Flat No-B 002 Pradeep N Mulani

1-Apr-20	To Opening Balance			1,69,181.24	
17-Oct-20	By BANK-Yes Bank Current Account	Receipt	REC/10193		1,68,641.00
	Chq no: 281420 Being chq received from B -002				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-B 002 Pradeep N Mulani (Continued)					
27-Mar-21	By (as per details)	Journal	JOU/11554		0.24
	OIE-Sundry Balance Written Off	4.74 Dr			
	CUST-Flat No-E-302 Ratan N Mulani	2.00 Cr			
	CUST-Flat No-E 303 Mohammed Riyaz	0.40 Cr			
	CUST-Flat No-E-404 Suman R Mulani	0.40 Cr			
	CUST-Flat No-E 409 Mahesh Thota	0.20 Cr			
	CUST-Flat No.F-106 Dharmendra Kumar singh	0.50 Cr			
	CUST-Flat No-F 203 M Jagan Mohan	1.00 Cr			
	Being amount transfered				
				1,69,181.24	1,68,641.24
	By Closing Balance				540.00
				1,69,181.24	1,69,181.24
CUST-Flat No-B-103 Madhu B Mulani					
1-Apr-20	To Opening Balance			7,001.00	
22-Oct-20	By BANK-Yes Bank Current Account	Receipt	REC/10201		7,001.00
	Chq no: 225017 Being chq received from B -103				
				7,001.00	7,001.00
CUST-Flat No-C-005 A Pushyami					
1-Apr-20	By Opening Balance				1,75,000.00
31-Mar-21	To (as per details)	Sales	SAL/10239	1,75,000.00	
	INCOME-Forefited Amount	1,48,305.08 Cr			
	Output CGST	13,347.46 Cr			
	Output SGST	13,347.46 Cr			
	Being amount forefited on cancellation of said flat				
				1,75,000.00	1,75,000.00
CUST-Flat no-C 106 Annadanam Ravi Sankar					
1-Apr-20	By Opening Balance				5,233.00
CUST-Flat No-C-206 Pankaj Sanghvi					
1-Apr-20	By Opening Balance				1,08,299.00
27-Feb-21	To CUST-Pankaj Sanghvi Other Expenses A/c	Journal	JOU/11405	1,08,299.00	
	Being amount transfered				
				1,08,299.00	1,08,299.00
CUST-Flat No-C 303 Darla Joy Jeevan Joseph					
1-Apr-20	By Opening Balance				2,464.00
CUST-Flat No-C-404 A Malla Reddy					
12-Jun-20	To (as per details)	Payment	PAY/10272	869.00	
	OE-Electricity Supply	2,039.00 Dr			
	BANK-Yes Bank Current Account	2,908.00 Cr			
	Being cheque issued to TSSPDCL towards model flat electricity charges against ch no:218937				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-C-404 A Malla Reddy (Continued)					
27-Jun-20	To (as per details)	Sales	SAL/10028	50,000.00	
	REVENUE-Extraspects	42,372.88 Cr			
	Output CGST	3,813.56 Cr			
	Output SGST	3,813.56 Cr			
	Being modular kitchen charges				
	To SP-Vista Homes Owners Association Journal		JOU/10178	63,735.00	
	Being corpus fund & maintenance charges received on your behalf				
29-Jun-20	By CUST-A Malla Reddy Other Expensese A/c Journal		JOU/10179		1,14,604.00
	Being amount transfered				
				1,14,604.00	1,14,604.00
CUST-Flat no-C 407 D.V.Chandra Sekhar Rao					
1-Apr-20	By Opening Balance				929.00
CUST-Flat No-D 003 Mettu Sridhar					
1-Apr-20	To Opening Balance			1,493.00	
19-Sep-20	By BANK-Yes Bank Current Account Receipt		REC/10164		1,493.00
	Being amount received vide R.no.104050				
				1,493.00	1,493.00
CUST-Flat No-D 005 Ch Satish Babu					
1-Apr-20	By Opening Balance				3,742.00
CUST-Flat No-D 103 P Chandrashekar Reddy					
1-Apr-20	By Opening Balance				2,19,336.00
27-Feb-21	To CUST-P Chandrashekarreddy Other Expenses A/c Journal		JOU/11404	2,19,336.00	
	Being amount transfered				
				2,19,336.00	2,19,336.00
CUST-Flat No-D-202 P Srinivasa Rao					
24-Jul-20	To BANK-Yes Bank Current Account Payment		PAY/10619	19,224.00	
	Being cheque issued to p srinivasa rao towards refund of Excess amt paid for the flat no: D 2020				
30-Sep-20	By CUST-Flat No-D-202 Suman R Mulani Journal		JOU/10613		19,224.00
	Being amount transfered				
				19,224.00	19,224.00
CUST-Flat No-D-202 Suman R Mulani					
1-Apr-20	To Opening Balance			8,64,974.00	
30-Sep-20	To CUST-Flat No-D-202 P Srinivasa Rao Journal		JOU/10613	19,224.00	
	Being amount transfered				
10-Nov-20	By BANK-Yes Bank Current Account Receipt		REC/10231		8,04,276.00
	Being cheque received from Suman R Mulani				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-D-202 Suman R Mulani (Continued)					
3-Dec-20	By (as per details)	Receipt	REC/10271		79,922.00
	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			
	BANK-Yes Bank Current Account	9,97,618.00 Dr			
	Chq no: 831090 Being chq received from D-202				
				8,84,198.00	8,84,198.00
CUST-Flat No-D 203 B Subhalakshmi					
1-Apr-20	To Opening Balance			570.00	
CUST-Flat No-D 204 Susant Kumar Sahu					
1-Apr-20	To Opening Balance			184.96	
27-Feb-21	By OE-Electricity Supply	Journal	JOU/11406		184.96
	Being amount transfered				
				184.96	184.96
CUST-Flat No-D 302 Sandeep Tekam					
1-Apr-20	By Opening Balance				3,549.00
12-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/10944	3,549.00	
	Being cheque issued to Sundeep Tekam towards refund of Excess amt paid for the flat no: D-302 against ch no:942369				
				3,549.00	3,549.00
CUST-Flat No-D 405 T Naveen Kiran					
1-Apr-20	By Opening Balance				3,162.00
CUST-Flat No-E 001 G Vasudharamma					
1-Apr-20	To Opening Balance			1,83,964.00	
15-Sep-20	By BANK-Yes Bank Current Account	Receipt	REC/10162		4,00,000.00
	Chq no: 110439 Being chq received from E-001				
30-Sep-20	To (as per details)	Sales	SAL/10063	2,24,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output CGST 6%	12,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				
				4,07,964.00	4,00,000.00
	By Closing Balance				7,964.00
				4,07,964.00	4,07,964.00
CUST-Flat No-E 002 Bassar N Mulani					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-E 002 Bassar N Mulani (Continued)					
1-Apr-20	By Opening Balance				4,76,773.96
30-Jun-20	To (as per details)	Sales	SAL/10029	2,36,506.00	
	REVENUE-From Unit Sales GST	2,11,166.00 Cr			
	Output CGST 6%	12,669.96 Cr			
	Output SGST 6%	12,669.96 Cr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being V Installment</i>				
29-Sep-20	To CUST-Bassar N Mulani Other Expenses A/c	Journal	JOU/10599	16,268.00	
	<i>Being E-002 S V Shanti Sagar amount received on your behalf (25000-774-8024)</i>				
30-Sep-20	To (as per details)	Sales	SAL/10062	2,24,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output CGST 6%	12,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	<i>Being on completion last installment</i>				
	By OIE-Rounded Off	Journal	JOU/10600		0.04
	<i>Being amount transfered</i>				
30-Jan-21	By BANK-Yes Bank Current Account	Receipt	REC/10329		9,512.00
	<i>Being cheque received</i>				
27-Feb-21	To CUST-Bassar N Mulani Other Expenses A/c	Journal	JOU/11407	9,512.00	
	<i>Being amount transfered</i>				
				4,86,286.00	4,86,286.00
CUST-Flat No-E 003 Jeenay Jitender Kamdar					
1-Apr-20	By Opening Balance				22,054.20
6-Oct-20	To CUST-Flat No-E-003 Mrs.Sesham Srivani	Journal	JOU/10643	22,054.20	
	<i>Being amount transfered</i>				
				22,054.20	22,054.20
CUST-Flat No-E-003 Mrs.Sesham Srivani					
6-Oct-20	To OIE-Legal Services	Journal	JOU/10642	780.00	
	<i>Being purchase of stamp papers</i>				
	By CUST-Flat No-E 003 Jeenay Jitender Kamdar	Journal	JOU/10643		22,054.20
	<i>Being amount transfered</i>				
	To CUST-Jeenay Jitender Kamdar Other Expenses A/c	Journal	JOU/10644	25,010.00	
	<i>Being amount transfered</i>				
10-Nov-20	By BANK-Yes Bank Current Account	Receipt	REC/10233		3,736.00
	<i>Being cheque received from Sesham Srivani</i>				
27-Mar-21	To OIE-Sundry Balance Written Off	Journal	JOU/11553	0.20	
	<i>Being amount transfered</i>				
				25,790.20	25,790.20
CUST-Flat No-E 004 Kummarakuntla Srinivas Rao					
1-Apr-20	To Opening Balance			11,04,000.00	
8-Jun-20	By BANK-Yes Bank Current Account	Receipt	REC/10032		6,00,000.00
	<i>Being amount transfered vide R.no.103023</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-E 004 Kummarakuntla Srinivas Rao (Continued)					
18-Jun-20	By BANK-Yes Bank Current Account <i>Being amount received from Kummarakintala Srinivasa Rao</i>	Receipt	REC/10044		3,78,000.00
1-Aug-20	To SP-Summit Sales LLP Logistics <i>Being registration misc doc and E C Exp for flat E 004 of VH against bil no:10232</i>	Journal	JOU/10348	5,074.00	
7-Aug-20	By BANK-Yes Bank Current Account <i>Being amount received from K Srinivas Rao</i>	Receipt	REC/10102		3,50,000.00
19-Sep-20	To (as per details) REVENUE-From Unit Sales GST Output CGST 6% Output SGST 6% <i>Being last installment</i>	Sales	SAL/10049	2,24,000.00	
		2,00,000.00 Cr 12,000.00 Cr 12,000.00 Cr			
	To OIE-Legal Services <i>Being purchase of stamp papers</i>	Journal	JOU/10558	780.00	
3-Oct-20	By BANK-Yes Bank Current Account <i>Chq no: 000016 Being chq received from E -004</i>	Receipt	REC/10181		5,854.00
				13,33,854.00	13,33,854.00

CUST-Flat No-E 005 V Rama Krishna

1-Apr-20	To Opening Balance			14,69,925.00	
24-May-20	By BANK-Yes Bank Current Account <i>Being cheque received from ch no ; neft ref no : 103009</i>	Receipt	REC/10012		1,000.00
29-May-20	By BANK-Yes Bank Current Account <i>Being cheque received from ch no ; neft ref no : 103011</i>	Receipt	REC/10020		1,00,000.00
2-Jun-20	By BANK-Yes Bank Current Account <i>Being cheque received from ch no ; neft ref no : 103013</i>	Receipt	REC/10024		2,00,000.00
22-Jun-20	By BANK-Yes Bank Current Account <i>Being amount received vide R.no.103031</i>	Receipt	REC/10045		1,00,000.00
8-Jul-20	By BANK-Yes Bank Current Account <i>Being amount received vide R.no.</i>	Receipt	REC/10061		2,68,430.00
7-Sep-20	By BANK-Yes Bank Current Account <i>Being amount received vide R.no.104030</i>	Receipt	REC/10143		65,000.00
	By BANK-Yes Bank Current Account <i>Being amount received vide R.no.104031</i>	Receipt	REC/10144		1,00,000.00
21-Sep-20	By BANK-Yes Bank Current Account <i>Being amount received vide R.no.104049</i>	Receipt	REC/10165		5,00,000.00
30-Sep-20	To (as per details) REVENUE-From Unit Sales GST Output CGST 6% Output SGST 6% <i>Being last installment</i>	Sales	SAL/10064	2,24,000.00	
		2,00,000.00 Cr 12,000.00 Cr 12,000.00 Cr			
13-Oct-20	By BANK-Yes Bank Current Account <i>Being amount received vide R.no.104067</i>	Receipt	REC/10188		3,75,720.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-E 005 V Rama Krishna (Continued)					
1-Dec-20	By BANK-State Bank of India <i>Being amount received</i>	Receipt	REC/10268		1,475.00
15-Jan-21	To SP-Summit Sales LLP Logistics <i>Being registration misc documentation and EC Expenses for flat no E005 against bill no:10943</i>	Journal	JOU/11133	5,074.00	
4-Feb-21	To OIE-Legal Services <i>Being purchase of stamp papers</i>	Journal	JOU/11260	780.00	
24-Feb-21	To BANK-Yes Bank Current Account <i>Being cheque issued to V ramakrishna towards refund of excess amt paid for the flat no:E-005 against ch no:353413</i>	Payment	PAY/12066	11,796.00	
31-Mar-21	To OIE-Bad Debts Written Off <i>Being balance written off</i>	Journal	JOU/11795	50.00	
				17,11,625.00	17,11,625.00

CUST-Flat No-E 006 N Nageswar Rao					
1-Apr-20	To Opening Balance			3,61,080.00	
1-Jul-20	By BANK-Yes Bank Current Account <i>Being cheque received from ch no ;000006</i>	Receipt	REC/10058		7,82,700.00
10-Jul-20	To SP-Soham Modi Huf <i>being amount paid towards registration exp for flat no. E-006</i>	Journal	JOU/10233	1,92,552.00	
17-Jul-20	To SP-Summit Sales LLP Logistics <i>BEing on registration misc documentation and EC Expenses for construction for Villa no E Block 006 against bill no:10203,dt:15/7/20</i>	Journal	JOU/10267	5,074.00	
19-Sep-20	To (as per details) REVENUE-From Unit Sales GST Output CGST 6% Output SGST 6% <i>Being last installment</i>	Sales 2,00,000.00 Cr 12,000.00 Cr 12,000.00 Cr	SAL/10050	2,24,000.00	
	To OIE-Legal Services <i>Being purchase of stamp papers</i>	Journal	JOU/10559	780.00	
28-Sep-20	By BANK-Yes Bank Current Account <i>Chq no: 000010 Being chq received from E -006</i>	Receipt	REC/10175		786.00
				7,83,486.00	7,83,486.00

CUST-Flat No-E 007 K V Chalapathi Rao					
1-Apr-20	To Opening Balance			2,57,067.00	
30-Apr-20	To (as per details) REVENUE-From Unit Sales GST Output CGST 6% Output SGST 6% SIP-TDS <i>Being V Installment on completion of flooring work</i>	Sales 1,43,685.00 Cr 8,621.10 Cr 8,621.10 Cr 0.20 Dr	SAL/10001	1,60,927.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-E 007 K V Chalapathi Rao (Continued)					
22-Jun-20	By BANK-Yes Bank Current Account <i>Being amount received vide R.no.103033</i>	Receipt	REC/10047		6,42,000.00
22-Sep-20	To (as per details) REVENUE-From Unit Sales GST Output CGST 6% Output SGST 6% <i>Being last installment</i>	Sales 2,00,000.00 Cr 12,000.00 Cr 12,000.00 Cr	SAL/10054	2,24,000.00	
	To SP-Vista Homes Owners Association <i>Being corpus fund & Maintenance charges received on your behalf</i>	Journal	JOU/10575	24,050.00	
	To (as per details) REVENUE-Water & Eletricity Charges Output CGST Output SGST <i>Being water connection charges received</i>	Sales 50,847.46 Cr 4,576.27 Cr 4,576.27 Cr	SAL/10057	60,000.00	
	By CUST-K V Chalapati Rao Other Expenses A/c <i>Being amount transfered</i>	Journal	JOU/10576		84,050.00
27-Mar-21	To (as per details) CUST-Flat No-E-008 Babu Jyothi & Anasuya Devi CUST-Flat No-E-104 N V Maruti Phanidhar CUST-Flat No-E-106 P Chandrasekhar Reddy CUST-Flat No-E 109 Ranga Devi Tirupathi CUST-Flat No-E 202 Saratchandra KC CUST-Flat No-E 204 Chandra P Mulani CUST-Flat No-E 206 Jayakumar R B OIE-Sundry Balance Written Off <i>Being amount transfered</i>	Journal 0.01 Dr 1.00 Dr 1.00 Dr 0.20 Dr 0.20 Dr 1.20 Dr 0.20 Dr 9.81 Cr	JOU/11555	6.00	
				7,26,050.00	7,26,050.00

CUST-Flat No-E-008 Babu Jyothi & Anasuya Devi

1-Apr-20	To Opening Balance			10,36,499.99	
1-Jun-20	By BANK-Yes Bank Current Account <i>Being cheque received from ch no ; neft ref no : 103012</i>	Receipt	REC/10022		6,40,000.00
18-Jul-20	By BANK-Yes Bank Current Account <i>Being cheque received from ch no ;000866</i>	Receipt	REC/10070		3,00,000.00
	By BANK-Yes Bank Current Account <i>Being cheque received from ch no ;386286</i>	Receipt	REC/10071		2,05,066.00
24-Jul-20	To SP-Soham Modi Huf <i>being amount paid towards registration exp for flat no. E-008</i>	Journal	JOU/10291	2,37,012.00	
29-Jul-20	By BANK-Yes Bank Current Account <i>Being cheque received from vide R.no.</i>	Receipt	REC/10085		3,57,514.00
1-Aug-20	To SP-Summit Sales LLP Logistics <i>Being registration misc doc and E C Exp for flat E008 of VH against bill no:10233</i>	Journal	JOU/10349	5,664.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-E-008 Babu Jyothi & Anasuya Devi (Continued)					
19-Sep-20	To (as per details)	Sales	SAL/10051	2,24,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output CGST 6%	12,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				
	To OIE-Legal Services	Journal	JOU/10560	780.00	
	Being purchase of stamp papers				
28-Sep-20	By BANK-Yes Bank Current Account	Receipt	REC/10174		1,376.00
	Chq no: 386288 Being chq received from E-008				
27-Mar-21	To (as per details)	Journal	JOU/11555	0.01	
	CUST-Flat No-E 007 K V Chalapathi Rao	6.00 Dr			
	CUST-Flat No-E-104 N V Maruti Phanidhar	1.00 Dr			
	CUST-Flat No-E-106 P Chandrasekhar Reddy	1.00 Dr			
	CUST-Flat No-E 109 Ranga Devi Tirupathi	0.20 Dr			
	CUST-Flat No-E 202 Saratchandra KC	0.20 Dr			
	CUST-Flat No-E 204 Chandra P Mulani	1.20 Dr			
	CUST-Flat No-E 206 Jayakumar R B	0.20 Dr			
	OIE-Sundry Balance Written Off	9.81 Cr			
	Being amount transfered				
				15,03,956.00	15,03,956.00
CUST-Flat No-E 009 Chokkalingam Venkatesh					
1-Apr-20	To Opening Balance			3,84,600.00	
30-Apr-20	To (as per details)	Sales	SAL/10002	6,66,400.00	
	REVENUE-From Unit Sales GST	5,95,000.00 Cr			
	Output CGST 6%	35,700.00 Cr			
	Output SGST 6%	35,700.00 Cr			
	Being V Installment on completion of flooring work				
9-Jun-20	By BANK-Yes Bank Current Account	Receipt	REC/10034		4,80,000.00
	Being cheque received from ch no ; 945047 ref no : 103022				
15-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10297	4,80,000.00	
	Being cheque returned unpaid				
16-Jun-20	By BANK-Yes Bank Current Account	Receipt	REC/10039		4,80,000.00
	Being amount received vide R.no.				
29-Jul-20	By BANK-Yes Bank Current Account	Receipt	REC/10084		7,95,000.00
	Being amount received from Chokkalingam Venkatesh				
1-Aug-20	To SP-Summit Sales LLP Logistics	Journal	JOU/10350	5,664.00	
	Being registration misc doc and E C Exp for flat E 009 of VH against bill no:10234				
30-Sep-20	To (as per details)	Sales	SAL/10070	2,19,990.00	
	REVENUE-From Unit Sales GST	1,96,420.00 Cr			
	Output CGST 6%	11,785.20 Cr			
	Output SGST 6%	11,785.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	Being last installment deducted extra specs of Rs.4010				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-E 009 Chokkalingam Venkatesh (Continued)					
4-Nov-20	To OIE-Legal Services <i>Being purchase of stamp papers</i>	Journal	JOU/10788	780.00	
14-Dec-20	By BANK-Yes Bank Current Account <i>Being amount received</i>	Receipt	REC/10285		2,434.00
				17,57,434.00	17,57,434.00
CUST-Flat No-E-012 Kuppirala sandeep chakravarthi					
H no: 1-212/1 amma function road, mancheria dist					
31-Jul-20	To (as per details) REVENUE-From Unit Sales GST Output CGST 6% Output SGST 6% <i>Being booking & first installment</i>	Sales 2,25,000.00 Cr 13,500.00 Cr 13,500.00 Cr	SAL/10034	2,52,000.00	
11-Aug-20	By BANK-Yes Bank Current Account <i>Being amount received from Sundeeep Chakravarthi</i>	Receipt	REC/10114		1,58,940.00
	By BANK-Yes Bank Current Account <i>Being amount received from Sundeeep Chakravarthi</i>	Receipt	REC/10115		24,000.00
24-Aug-20	To SP-Soham Modi Huf <i>being amount paid towards registration exp for flat no. E-012</i>	Journal	JOU/10443	1,58,952.00	
26-Aug-20	By BANK-Yes Bank Current Account <i>Being amount received vide R.no.104006</i>	Receipt	REC/10128		20,00,000.00
31-Aug-20	To (as per details) REVENUE-From Unit Sales GST Output CGST 6% Output SGST 6% <i>Being on IV installment</i>	Sales 5,29,800.00 Cr 31,788.00 Cr 31,788.00 Cr	SAL/10039	5,93,376.00	
5-Sep-20	To SP-Summit Sales LLP Logistics <i>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</i>	Journal	JOU/10505	5,664.00	
8-Sep-20	By BANK-Yes Bank Current Account <i>Being cheque received from MPPL towards reimbursement of pay u money transfer from our customer to MPPL</i>	Receipt	REC/10147		1,95,280.00
	By BANK-Yes Bank Current Account <i>Being cheque received from MPPL towards reimbursement of pay u money transfer from our customer to MPPL</i>	Receipt	REC/10148		24,410.00
	By (as per details) OIE-Pay U Money Charges CUST-Flat No-E-107 Mr.Nageswara Rao CUST-Flat No.F-106 Dharmendra Kumar singh <i>Being pay u money charges</i>	Journal 1,770.00 Dr 590.00 Cr 590.00 Cr	JOU/10520		590.00
	By (as per details) OIE-Pay U Money Charges CUST-Flat No.F-106 Dharmendra Kumar singh <i>Being pay u money charges</i>	Journal 9,440.00 Dr 4,720.00 Cr	JOU/10521		4,720.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-E-012 Kuppirala sandeep chakravarthi (Continued)					
30-Sep-20	To (as per details)	Sales	SAL/10071	9,48,752.00	
	REVENUE-From Unit Sales GST	8,47,100.00 Cr			
	Output CGST 6%	50,826.00 Cr			
	Output SGST 6%	50,826.00 Cr			
	Being IV installment				
31-Oct-20	To (as per details)	Sales	SAL/10113	9,48,752.00	
	REVENUE-From Unit Sales GST	8,47,100.00 Cr			
	Output CGST 6%	50,826.00 Cr			
	Output SGST 6%	50,826.00 Cr			
	Being on IV installement				
30-Nov-20	To (as per details)	Sales	SAL/10146	2,24,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output CGST 6%	12,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				
20-Jan-21	By BANK-Yes Bank Current Account	Receipt	REC/10323		3,90,000.00
	Being amt received vide R.no.102038				
21-Jan-21	By OIE-Free Offers	Journal	JOU/11162		3,17,880.00
	Being GST free offer				
	To OIE-Legal Services	Journal	JOU/11163	780.00	
	Being purchase of stamp papers				
20-Feb-21	By BANK-Yes Bank Current Account	Receipt	REC/10338		16,456.00
	Chq no: 000006 Being chq received from E -012				
				31,32,276.00	31,32,276.00

CUST-Flat No-E-101 Modi Housing Pvt Ltd

20-Oct-20	To (as per details)	Sales	SAL/10095	2,52,000.00	
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 6%	13,500.00 Cr			
	Output SGST 6%	13,500.00 Cr			
	Being booking & first installment				
23-Oct-20	By BANK-Yes Bank Current Account	Receipt	REC/10207		2,25,000.00
	Being cheque received from Modi Housing Pvt Ltd				
31-Oct-20	To (as per details)	Sales	SAL/10127	40,18,000.00	
	REVENUE-From Unit Sales GST	35,87,500.00 Cr			
	Output CGST 6%	2,15,250.00 Cr			
	Output SGST 6%	2,15,250.00 Cr			
	Being balance sale consideration				
19-Nov-20	By BANK-Yes Bank Current Account	Receipt	REC/10248		5,49,000.00
	Being amount received from MHPL				
26-Nov-20	By BANK-Yes Bank Current Account	Receipt	REC/10263		14,96,000.00
	Being cheque received MHPL				
7-Dec-20	By BANK-Yes Bank Current Account	Receipt	REC/10278		20,00,000.00
	Being cheque received MHPL				
				42,70,000.00	42,70,000.00

CUST-Flat No-E-102 Jeenay Jitender Kamdar

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-E-102 Jeenay Jitender Kamdar (Continued)					
1-Apr-20	By Opening Balance				25,000.00
31-Mar-21	To (as per details)	Sales	SAL/10237	25,000.00	
	INCOME-Forefited Amount	21,186.44 Cr			
	Output CGST	1,906.78 Cr			
	Output SGST	1,906.78 Cr			
	<i>Being amount forefited</i>				
				25,000.00	25,000.00
CUST-Flat No-E-103 Modi Properties Pvt Ltd					
20-Oct-20	To (as per details)	Sales	SAL/10092	2,52,000.00	
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 6%	13,500.00 Cr			
	Output SGST 6%	13,500.00 Cr			
	<i>Being booking & first installment</i>				
23-Oct-20	By BANK-Yes Bank Current Account	Receipt	REC/10205		2,25,000.00
	<i>Being cheque received from Modi Properties Pvt Ltd</i>				
31-Oct-20	To (as per details)	Sales	SAL/10124	30,73,000.00	
	REVENUE-From Unit Sales GST	27,43,750.00 Cr			
	Output CGST 6%	1,64,625.00 Cr			
	Output SGST 6%	1,64,625.00 Cr			
	<i>Being balance sale consideration</i>				
19-Nov-20	By BANK-Yes Bank Current Account	Receipt	REC/10247		4,27,500.00
	<i>Being amount received from MPPL</i>				
26-Nov-20	By BANK-Yes Bank Current Account	Receipt	REC/10262		16,72,500.00
	<i>Being cheque received from MPPL</i>				
9-Dec-20	By BANK-Yes Bank Current Account	Receipt	REC/10279		10,00,000.00
	<i>Being cheque received from MPPL</i>				
				33,25,000.00	33,25,000.00
CUST-Flat No-E-104 N V Maruti Phanidhar					
1-Apr-20	To Opening Balance			3,75,435.00	
30-Apr-20	To (as per details)	Sales	SAL/10003	5,06,845.00	
	REVENUE-From Unit Sales GST	4,52,540.00 Cr			
	Output CGST 6%	27,152.40 Cr			
	Output SGST 6%	27,152.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being V Installment on completion of flooring work</i>				
12-Jul-20	By BANK-Yes Bank Current Account	Receipt	REC/10064		2,00,000.00
	<i>Being amount received from Nedunuri Venkatamaruti</i>				
1-Aug-20	By BANK-Yes Bank Current Account	Receipt	REC/10094		5,26,840.00
	<i>Being amount received from N Venkata Maruti Phanindhar</i>				
15-Aug-20	By BANK-Yes Bank Current Account	Receipt	REC/10118		3,79,440.00
	<i>Being amount received from N V Maruti Phanidhar</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-E-104 N V Maruti Phanidhar (Continued)					
30-Sep-20	To (as per details)	Sales	SAL/10072	2,24,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output CGST 6%	12,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				
21-Jan-21	To SP-Summit Sales LLP Logistics	Journal	JOU/11169	354.00	
	Being Nil EC expenses for ICICI loan purpose for flat no:E 104 against bill no:10964, dt:20/1/21				
5-Feb-21	To SP-Summit Sales LLP Logistics	Journal	JOU/11265	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				
27-Feb-21	To SP-Summit Sales LLP Logistics	Journal	JOU/11402	590.00	
	Being on cheque disbursement at SRO, kapra by ICICI bank for flat no: E-104 bil no:11098				
	To OIE-Legal Services	Journal	JOU/11408	780.00	
	Being purchase of stamp papers				
18-Mar-21	By BANK-Yes Bank Current Account	Receipt	REC/10353		9,159.00
	Being cheque received				
27-Mar-21	To (as per details)	Journal	JOU/11555	1.00	
	CUST-Flat No-E 007 K V Chalapathi Rao	6.00 Dr			
	CUST-Flat No-E-008 Babu Jyothi & Anasuya Devi	0.01 Dr			
	CUST-Flat No-E-106 P Chandrasekhar Reddy	1.00 Dr			
	CUST-Flat No-E 109 Ranga Devi Tirupathi	0.20 Dr			
	CUST-Flat No-E 202 Saratchandra KC	0.20 Dr			
	CUST-Flat No-E 204 Chandra P Mulani	1.20 Dr			
	CUST-Flat No-E 206 Jayakumar R B	0.20 Dr			
	OIE-Sundry Balance Written Off	9.81 Cr			
	Being amount transfered				
				11,15,439.00	11,15,439.00

CUST-Flat No-E-105 Modi Properties Pvt Ltd

20-Oct-20	To (as per details)	Sales	SAL/10093	2,52,000.00	
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 6%	13,500.00 Cr			
	Output SGST 6%	13,500.00 Cr			
	Being booking & first installment				
23-Oct-20	By BANK-Yes Bank Current Account	Receipt	REC/10206		2,25,000.00
	Being cheque received from Modi Properties Pvt Ltd				
31-Oct-20	To (as per details)	Sales	SAL/10125	30,73,000.00	
	REVENUE-From Unit Sales GST	27,43,750.00 Cr			
	Output CGST 6%	1,64,625.00 Cr			
	Output SGST 6%	1,64,625.00 Cr			
	Being balance sale consideration				
19-Nov-20	By BANK-Yes Bank Current Account	Receipt	REC/10245		4,27,500.00
	Being cheque received from Modi Properties Pvt Ltd				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-E-105 Modi Properties Pvt Ltd (Continued)					
9-Dec-20	By BANK-Yes Bank Current Account <i>Being cheque received from Modi Properties Pvt Ltd</i>	Receipt	REC/10280		26,72,500.00
31-Jan-21	By BANK-Yes Bank Current Account <i>Being amount received from Hema Malathi Yenna E-105</i>	Receipt	REC/10331		25,000.00
				33,25,000.00	33,50,000.00
				25,000.00	
				33,50,000.00	33,50,000.00
To	Closing Balance				

CUST-Flat No-E-106 P Chandrasekhar Reddy					
1-Apr-20	To Opening Balance			2,72,070.00	
30-Apr-20	To (as per details)	Sales	SAL/10004	1,60,927.00	
	REVENUE-From Unit Sales GST	1,43,685.00 Cr			
	Output CGST 6%	8,621.10 Cr			
	Output SGST 6%	8,621.10 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being V Installment on completion of flooring work</i>				
22-Sep-20	To (as per details)	Sales	SAL/10055	2,24,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output CGST 6%	12,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	<i>Being last installment</i>				
30-Dec-20	By BANK-Yes Bank Current Account <i>chq no: 000130 Being chq received from E -106</i>	Receipt	REC/10299		6,56,998.00
27-Mar-21	To (as per details)	Journal	JOU/11555	1.00	
	CUST-Flat No-E 007 K V Chalapathi Rao	6.00 Dr			
	CUST-Flat No-E-008 Babu Jyothi & Anasuya Devi	0.01 Dr			
	CUST-Flat No-E-104 N V Maruti Phanidhar	1.00 Dr			
	CUST-Flat No-E 109 Ranga Devi Tirupathi	0.20 Dr			
	CUST-Flat No-E 202 Saratchandra KC	0.20 Dr			
	CUST-Flat No-E 204 Chandra P Mulani	1.20 Dr			
	CUST-Flat No-E 206 Jayakumar R B	0.20 Dr			
	OIE-Sundry Balance Written Off	9.81 Cr			
	<i>Being amount transfered</i>				
				6,56,998.00	6,56,998.00

CUST-Flat No-E-107 E Martha Lisa					
1-Apr-20	To Opening Balance			22,35,595.00	
30-Apr-20	By (as per details)	Credit Note	CN/10001		7,60,267.00
	REVENUE-From Unit Sales GST	6,78,810.00 Dr			
	Output CGST 6%	40,728.60 Dr			
	Output SGST 6%	40,728.60 Dr			
	SIP-TDS	0.20 Cr			
	<i>Being sale cancelled on cancellation of said flat</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-E-107 E Martha Lisa (Continued)					
30-Apr-20	By (as per details)	Credit Note	CN/10002		12,67,112.00
	REVENUE-From Unit Sales GST	11,31,350.00 Dr			
	Output CGST 6%	67,881.00 Dr			
	Output SGST 6%	67,881.00 Dr			
	Being sale cancelled on cancellation of said flat				
	By Instalments Receivable	Journal	JOU/10003		6,99,300.00
	Being installment declared in F.Y.2018-19 reversed on cancellation of said flat				
	By GST Input	Journal	JOU/10004		83,916.00
	Being GST paid in F.Y.2018-19 now reversed on cancellation of said flat				
31-May-20	To INCOME-Forefited Amount Exempt	Journal	JOU/10071	50,000.00	
	Being amount forfeited				
6-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10213	1,50,000.00	
	Being amt transfer to E 107 customer towards cancellation of flat E 107				
13-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10281	50,000.00	
	Being amt transfer to e martha lisa towards refund for cancellation of flat E 107				
20-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10320	50,000.00	
	Being amt transfer to E martha lisa towards cancellation of booking for the flat no: E 107				
27-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10374	50,000.00	
	Being amt transfer to E marth lisa towards refund for cancellation of flat E-107				
4-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10390	50,000.00	
	Being amt transfer to E martha lisa towards cancellation of booking for the flat no: E 107 against chno:218932				
11-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10488	50,000.00	
	Being cheque issued to E martha lisa towards cancellation of booking for the flat no: E 107 against chno:218933				
18-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10573	50,000.00	
	Being chequ isued to E martha lisa towards cancellation of booking for the flat no: E 107 against ch no:218934				
24-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10622	50,000.00	
	Being chequ isued to E martha lisa towards cancellation of booking for the flat no: E 107 against ch no:218935				
1-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10629	25,000.00	
	Being chequ isued to E martha lisa towards cancellation of booking for the flat no: E 107 against ch no:218936				
				28,10,595.00	28,10,595.00

CUST-Flat No-E-107 Keshavdas Abhinay

12-12-54/55, Flat.No.302, Sarovar Residency,, Seethaphalmondi Road, Mettuguda, Secunderabad - 500061

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-E-107 Keshavdas Abhinay (Continued)					
31-Aug-20	By BANK-Yes Bank Current Account <i>Being amount received from Keshavdas Abhinay</i>	Receipt	REC/10137		25,000.00
14-Sep-20	By BANK-Yes Bank Current Account <i>Chq no: 725977 Being chq received from E-107</i>	Receipt	REC/10158		2,00,000.00
25-Sep-20	By BANK-Yes Bank Current Account <i>Chq no: 725978 Being chq received from E-107</i>	Receipt	REC/10173		8,64,000.00
30-Sep-20	To (as per details) REVENUE-From Unit Sales GST Output CGST 6% Output SGST 6% <i>Being booking amount I & II Installment</i>	Sales 11,42,800.00 Cr 68,568.00 Cr 68,568.00 Cr	SAL/10087	12,79,936.00	
9-Oct-20	By BANK-Yes Bank Current Account <i>Chq no: 163395 Being chq received from E-107</i>	Receipt	REC/10185		29,97,000.00
31-Oct-20	To (as per details) REVENUE-From Unit Sales GST Output CGST 6% Output SGST 6% <i>Being iii installment</i>	Sales 16,23,100.00 Cr 97,386.00 Cr 97,386.00 Cr	SAL/10111	18,17,872.00	
30-Nov-20	To (as per details) REVENUE-From Unit Sales GST Output CGST 6% Output SGST 6% <i>Being IV Installment</i>	Sales 9,11,550.00 Cr 54,693.00 Cr 54,693.00 Cr	SAL/10147	10,20,936.00	
31-Dec-20	To (as per details) REVENUE-From Unit Sales GST Output CGST 6% Output SGST 6% <i>Being last installment</i>	Sales 9,11,550.00 Cr 54,693.00 Cr 54,693.00 Cr	SAL/10158	10,20,936.00	
14-Jan-21	By BANK-Yes Bank Current Account <i>Being amount received vide R.no.102032</i>	Receipt	REC/10316		5,00,000.00
	By BANK-Yes Bank Current Account <i>Being cheque received vide R.no.102031</i>	Receipt	REC/10317		5,800.00
15-Jan-21	By BANK-Yes Bank Current Account SP-Summit Sales LLP Logistics <i>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</i>	Receipt Journal	REC/10318 JOU/11130	5,664.00	3,000.00
21-Jan-21	To OIE-Legal Services <i>Being purchase of stamp papers</i>	Journal	JOU/11164	780.00	
	By OIE-Free Offers <i>Being GST free offer</i>	Journal	JOU/11165		5,50,680.00
30-Jan-21	By BANK-Yes Bank Current Account <i>Being cheque received from Keshavdas Abhinay</i>	Receipt	REC/10330		644.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-E-107 Keshavdas Abhinay (Continued)					
				51,46,124.00	51,46,124.00
CUST-Flat No-E-107 Mr.Nageswara Rao					
8-Sep-20	By BANK-Yes Bank Current Account <i>Being cheque received from MPPL towards reimbursement of pay u money transfer from our customer to MPPL</i>	Receipt	REC/10150		24,410.00
	By (as per details) OIE-Pay U Money Charges CUST-Flat No.F-106 Dharmendra Kumar singh CUST-Flat No-E-012 Kuppirala sandeep chakravarthi <i>Being pay u money charges</i>	Journal 1,770.00 Dr 590.00 Cr 590.00 Cr	JOU/10520		590.00
12-Sep-20	To BANK-Yes Bank Current Account <i>Being cheque issued to Nageshwarao towards refund for cancellation of flat no: E 107 against ch no:942370</i>	Payment	PAY/10945	25,000.00	
				25,000.00	25,000.00
CUST-Flat No-E-108 Bhavesh & Mehul Mehta					
20-Oct-20	To (as per details) REVENUE-From Unit Sales GST Output CGST 6% Output SGST 6% <i>Being booking & first installment</i>	Sales 1,12,500.00 Cr 6,750.00 Cr 6,750.00 Cr	SAL/10104	1,26,000.00	
	To (as per details) REVENUE-From Unit Sales GST Output CGST 6% Output SGST 6% <i>Being booking & first installment</i>	Sales 1,12,500.00 Cr 6,750.00 Cr 6,750.00 Cr	SAL/10105	1,26,000.00	
23-Oct-20	By BANK-Yes Bank Current Account <i>Chq no: 000166 Being chq received from E -108</i>	Receipt	REC/10210		1,12,500.00
	By BANK-Yes Bank Current Account <i>Being amount received towards booking & 1st installment</i>	Receipt	REC/10216		1,12,500.00
31-Oct-20	To (as per details) REVENUE-From Unit Sales GST Output CGST 6% Output SGST 6% <i>Being balance sale consideration</i>	Sales 17,93,750.00 Cr 1,07,625.00 Cr 1,07,625.00 Cr	SAL/10137	20,09,000.00	
	To (as per details) REVENUE-From Unit Sales GST Output CGST 6% Output SGST 6% <i>Being balance sale consideration</i>	Sales 17,93,750.00 Cr 1,07,625.00 Cr 1,07,625.00 Cr	SAL/10138	20,09,000.00	
4-Dec-20	By BANK-Yes Bank Current Account <i>Being cheque received from Bhavesh Mehta</i>	Receipt	REC/10275		20,22,500.00
9-Dec-20	By BANK-Yes Bank Current Account <i>Being cheque received from Mehul Mehta</i>	Receipt	REC/10282		20,22,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-E-108 Bhavesh & Mehul Mehta (Continued)					
13-Mar-21	By BANK-Yes Bank Current Account <i>Being amount received from Srinivas Vuduthala</i>	Receipt	REC/10347		2,00,000.00
	By BANK-Yes Bank Current Account <i>Being amount received from Srinivas V</i>	Receipt	REC/10348		1,64,478.00
				42,70,000.00	46,34,478.00
				3,64,478.00	
To	Closing Balance			46,34,478.00	46,34,478.00

CUST-Flat No-E 109 Ranga Devi Tirupathi

1-Apr-20	To Opening Balance			12,80,291.00	
30-Apr-20	To (as per details)	Sales	SAL/10005	6,67,923.00	
	REVENUE-From Unit Sales GST	5,96,360.00 Cr			
	Output CGST 6%	35,781.60 Cr			
	Output SGST 6%	35,781.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being V Installment on completion of flooring work</i>				
13-Jul-20	By BANK-Yes Bank Current Account <i>Being cheque received from ch no : 255847</i>	Receipt	REC/10066		7,94,423.00
28-Sep-20	By BANK-Yes Bank Current Account <i>Chq no: 309704 Being chq received from E -109</i>	Receipt	REC/10176		3,79,100.00
30-Sep-20	To (as per details)	Sales	SAL/10073	2,24,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output CGST 6%	12,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	<i>Being last installment</i>				
16-Oct-20	By BANK-Yes Bank Current Account <i>Chq no: 362775 Being chq received from E -109</i>	Receipt	REC/10190		6,00,000.00
	By BANK-Yes Bank Current Account <i>Chq no: 856399 Being chq received from E -109</i>	Receipt	REC/10191		1,81,191.00
25-Jan-21	By BANK-Yes Bank Current Account <i>chq no: 362778 Being chq received from E -109 vide receipt no: 102034</i>	Receipt	REC/10324		2,44,488.00
27-Jan-21	To SP-Soham Modi Huf <i>being amount paid towards registration and mutation exp for flat no. E-109</i>	Journal	JOU/11190	2,44,499.80	
5-Feb-21	To SP-Summit Sales LLP Logistics <i>Being registration misc documentation expenses and EC expenses for E 109 if Vista Homes against bill no:11057, dt:31/1 /21</i>	Journal	JOU/11268	5,074.00	
16-Feb-21	By BANK-Yes Bank Current Account <i>Being cheque received from Ranga Devi Tirupathi</i>	Receipt	REC/10337		2,23,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-E 109 Ranga Devi Tirupathi (Continued)					
23-Feb-21	By (as per details)	Credit Note	CN/10012		31,963.00
	REVENUE-From Unit Sales GST	28,538.39 Dr			
	Output CGST 6%	1,712.30 Dr			
	Output SGST 6%	1,712.30 Dr			
	OIE-Rounded Off	0.01 Dr			
	Being extra specs refund				
	To SP-Vista Homes Owners Association Journal		JOU/11385	30,850.00	
	Being corpurs fund & maintenance charges received on your behalf				
	To OIE-Legal Services Journal		JOU/11386	780.00	
	Being purchase of stamp papers				
27-Mar-21	To (as per details)	Journal	JOU/11555	0.20	
	CUST-Flat No-E 007 K V Chalapathi Rao	6.00 Dr			
	CUST-Flat No-E-008 Babu Jyothi & Anasuya Devi	0.01 Dr			
	CUST-Flat No-E-104 N V Maruti Phanidhar	1.00 Dr			
	CUST-Flat No-E-106 P Chandrasekhar Reddy	1.00 Dr			
	CUST-Flat No-E 202 Saratchandra KC	0.20 Dr			
	CUST-Flat No-E 204 Chandra P Mulani	1.20 Dr			
	CUST-Flat No-E 206 Jayakumar R B	0.20 Dr			
	OIE-Sundry Balance Written Off	9.81 Cr			
	Being amount transfered				
				24,53,418.00	24,54,165.00
				747.00	
	To Closing Balance			24,54,165.00	24,54,165.00
CUST-Flat No-E-110 Bhavesh Mehta					
20-Oct-20	To (as per details)	Sales	SAL/10099	2,52,000.00	
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 6%	13,500.00 Cr			
	Output SGST 6%	13,500.00 Cr			
	Being booking & first installment				
23-Oct-20	By BANK-Yes Bank Current Account	Receipt	REC/10212		2,25,000.00
	Chq no: 000169 Being chq received from E-110				
31-Oct-20	To (as per details)	Sales	SAL/10133	34,93,000.00	
	REVENUE-From Unit Sales GST	31,18,750.00 Cr			
	Output CGST 6%	1,87,125.00 Cr			
	Output SGST 6%	1,87,125.00 Cr			
	Being balance sale consideration				
4-Dec-20	By (as per details)	Receipt	REC/10274		35,20,000.00
	CUST-Flat No-Name E-311 Bhavesh Mehta	35,20,000.00 Cr			
	BANK-Yes Bank Current Account	70,40,000.00 Dr			
	Being cheque from Bhavesh Mehta				
				37,45,000.00	37,45,000.00
CUST-Flat No-E-111 Mehul Mehta					
20-Oct-20	To (as per details)	Sales	SAL/10101	2,52,000.00	
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 6%	13,500.00 Cr			
	Output SGST 6%	13,500.00 Cr			
	Being booking and first installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-E-111 Mehul Mehta (Continued)					
23-Oct-20	By BANK-Yes Bank Current Account <i>Being amount received towards booking & 1st installment</i>	Receipt	REC/10213		2,25,000.00
31-Oct-20	To (as per details) REVENUE-From Unit Sales GST Output CGST 6% Output SGST 6% <i>Being balance sale consideration</i>	Sales 31,18,750.00 Cr 1,87,125.00 Cr 1,87,125.00 Cr	SAL/10134	34,93,000.00	
19-Nov-20	By BANK-Yes Bank Current Account <i>Being amount received vide R.no.104092</i>	Receipt	REC/10249		16,85,250.00
26-Nov-20	By BANK-Yes Bank Current Account <i>Being cheque received from Mehul Mehta</i>	Receipt	REC/10261		18,34,750.00
				37,45,000.00	37,45,000.00

CUST-Flat No-E-112 Modi Housing Pvt Ltd					
20-Oct-20	To (as per details) REVENUE-From Unit Sales GST Output CGST 6% Output SGST 6% <i>Being booking & first installment</i>	Sales 2,25,000.00 Cr 13,500.00 Cr 13,500.00 Cr	SAL/10096	2,52,000.00	
23-Oct-20	By BANK-Yes Bank Current Account <i>Being cheque received from Modi Housing Pvt Ltd</i>	Receipt	REC/10209		2,25,000.00
31-Oct-20	To (as per details) REVENUE-From Unit Sales GST Output CGST 6% Output SGST 6% <i>Being balance sale consideration</i>	Sales 46,34,375.00 Cr 2,78,062.50 Cr 2,78,062.50 Cr	SAL/10128	51,90,500.00	
19-Nov-20	By BANK-Yes Bank Current Account <i>Being cheque received from MHPL</i>	Receipt	REC/10251		6,99,750.00
7-Dec-20	By BANK-Yes Bank Current Account <i>Being cheque received from MHPL</i>	Receipt	REC/10277		52,17,500.00
20-Dec-20	To (as per details) CUST-Flat No-E-312 Modi Housing Pvt Ltd BANK-Yes Bank Current Account <i>Being cheque issued to MHPL towards excess received chq no: 384528</i>	Payment 6,99,750.00 Dr 13,99,500.00 Cr	PAY/11634	6,99,750.00	
				61,42,250.00	61,42,250.00

CUST-Flat No-E-11 Bhavesh Mehta					
20-Oct-20	To (as per details) REVENUE-From Unit Sales GST Output CGST 6% Output SGST 6% <i>Being booking & first installment</i>	Sales 2,25,000.00 Cr 13,500.00 Cr 13,500.00 Cr	SAL/10098	2,52,000.00	
23-Oct-20	By BANK-Yes Bank Current Account <i>Chq no: 000167 Being chq received from E -11</i>	Receipt	REC/10202		2,25,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-E-11 Bhavesh Mehta (Continued)					
31-Oct-20	To (as per details)	Sales	SAL/10131	34,93,000.00	
	REVENUE-From Unit Sales GST	31,18,750.00 Cr			
	Output CGST 6%	1,87,125.00 Cr			
	Output SGST 6%	1,87,125.00 Cr			
	Being balance sale consideration				
18-Nov-20	By BANK-Yes Bank Current Account	Receipt	REC/10239		16,85,250.00
	Chq no: 000173 Being chq received from E-311				
26-Nov-20	By BANK-Yes Bank Current Account	Receipt	REC/10260		18,34,750.00
	Being cheque received Bhavesh Mehta				
				37,45,000.00	37,45,000.00
CUST-Flat No-E-201 G Mahender					
1-Apr-20	To Opening Balance			3,84,600.00	
30-Apr-20	To (as per details)	Sales	SAL/10006	6,66,400.00	
	REVENUE-From Unit Sales GST	5,95,000.00 Cr			
	Output CGST 6%	35,700.00 Cr			
	Output SGST 6%	35,700.00 Cr			
	Being V Installment on completion of flooring work				
6-Jun-20	By BANK-Yes Bank Current Account	Receipt	REC/10029		5,95,000.00
	Being cheque received from ch no ; neft ref no : 103018				
11-Jul-20	By BANK-Yes Bank Current Account	Receipt	REC/10062		4,80,000.00
	Being amount received from G Mahender				
21-Jul-20	By BANK-Yes Bank Current Account	Receipt	REC/10080		4,45,080.00
	Being amount received vide R.no.103065				
30-Sep-20	To (as per details)	Sales	SAL/10074	2,24,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output CGST 6%	12,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				
12-Feb-21	To SP-Soham Modi Huf	Journal	JOU/11300	2,44,012.00	
	being amount paid towards regsitation and mutation exp for flat no. E-201				
23-Feb-21	To SP-Summit Sales LLP Logistics	Journal	JOU/11383	5,074.00	
	Being registration misc documentation charges & EC charges				
	To OIE-Legal Services	Journal	JOU/11384	780.00	
	Being purchase of stamp papers				
16-Mar-21	By BANK-Yes Bank Current Account	Receipt	REC/10351		4,786.00
	Being cheque received				
				15,24,866.00	15,24,866.00
CUST-Flat No-E 202 Saratchandra KC					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-E 202 Saratchandra KC (Continued)					
1-Apr-20	To Opening Balance			3,84,600.00	
30-Apr-20	To (as per details)	Sales	SAL/10007	6,66,400.00	
	REVENUE-From Unit Sales GST	5,95,000.00 Cr			
	Output CGST 6%	35,700.00 Cr			
	Output SGST 6%	35,700.00 Cr			
	Being V Installment on completion of flooring work				
16-Jun-20	By BANK-Yes Bank Current Account	Receipt	REC/10041		5,95,000.00
	Being cheque recieved vide R.no.103028				
26-Aug-20	By BANK-Yes Bank Current Account	Receipt	REC/10120		5,080.00
	Being amount received vide R.no.104014				
	By BANK-Yes Bank Current Account	Receipt	REC/10121		2,40,000.00
	Being amount received vide R.no.104013				
	By BANK-Yes Bank Current Account	Receipt	REC/10122		4,80,000.00
	Being amount received vide R.no.104012				
31-Aug-20	By BANK-Yes Bank Current Account	Receipt	REC/10135		2,00,000.00
	Being amount received from				
5-Sep-20	To SP-Soham Modi Huf	Journal	JOU/10507	2,40,011.80	
	being amount paid towards registatration exp for flat no. E-202				
17-Sep-20	To SP-Summit Sales LLP Logistics	Journal	JOU/10551	5,074.00	
	Being on registration misc documentation and EC expenses of E 202 against bill no:10484, dt:14/9/20				
30-Sep-20	To (as per details)	Sales	SAL/10075	2,20,237.00	
	REVENUE-From Unit Sales GST	1,96,640.00 Cr			
	Output CGST 6%	11,798.40 Cr			
	Output SGST 6%	11,798.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being last installment (last installment 200000+24000(gst)-3763(extra specs)				
3-Nov-20	To OIE-Legal Services	Journal	JOU/10786	780.00	
	Being purchase of stamp papers				
27-Mar-21	To (as per details)	Journal	JOU/11555	0.20	
	CUST-Flat No-E 007 K V Chalapathi Rao	6.00 Dr			
	CUST-Flat No-E-008 Babu Jyothi & Anasuya Devi	0.01 Dr			
	CUST-Flat No-E-104 N V Maruti Phanidhar	1.00 Dr			
	CUST-Flat No-E-106 P Chandrasekhar Reddy	1.00 Dr			
	CUST-Flat No-E 109 Ranga Devi Tirupathi	0.20 Dr			
	CUST-Flat No-E 204 Chandra P Mulani	1.20 Dr			
	CUST-Flat No-E 206 Jayakumar R B	0.20 Dr			
	OIE-Sundry Balance Written Off	9.81 Cr			
	Being amount transfered				
				15,17,103.00	15,20,080.00
				2,977.00	
				15,20,080.00	15,20,080.00
To	Closing Balance				

CUST-Flat No-E 203 O Suvarnalakshmi

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-E 203 O Suvarnalakshmi (Continued)					
1-Apr-20	To Opening Balance			2,99,940.00	
30-Apr-20	To (as per details)	Sales	SAL/10008	5,04,560.00	
	REVENUE-From Unit Sales GST	4,50,500.00 Cr			
	Output CGST 6%	27,030.00 Cr			
	Output SGST 6%	27,030.00 Cr			
	<i>Being V Installment on completion of flooring work</i>				
6-Jun-20	By BANK-Yes Bank Current Account	Receipt	REC/10028		4,50,500.00
	<i>Being cheque received from ch no ;000001 ref no : 103016</i>				
1-Jul-20	By BANK-Yes Bank Current Account	Receipt	REC/10055		7,72,000.00
	<i>Being cheque received from ch no ;000002</i>				
24-Jul-20	To SP-Soham Modi Huf	Journal	JOU/10290	1,89,012.00	
	<i>being amount paid towards registration exp for flat no. E-203</i>				
6-Aug-20	To SP-Summit Sales LLP Logistics	Journal	JOU/10353	5,074.00	
	<i>Being on registration misc doc anf e.c exp of flat no.E 203 of Vista homes against billno:10235, dt:31-7-2020</i>				
19-Sep-20	To (as per details)	Sales	SAL/10046	2,24,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output CGST 6%	12,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	<i>Being last installment</i>				
	To OIE-Legal Services	Journal	JOU/10555	780.00	
	<i>Being purchase of stamp papers</i>				
18-Mar-21	By BANK-Yes Bank Current Account	Receipt	REC/10352		866.00
	<i>Being cheque received</i>				
				12,23,366.00	12,23,366.00

CUST-Flat No-E 204 Chandra P Mulani

1-Apr-20	To Opening Balance			2,57,640.80	
30-Apr-20	To (as per details)	Sales	SAL/10009	1,60,927.00	
	REVENUE-From Unit Sales GST	1,43,685.00 Cr			
	Output CGST 6%	8,621.10 Cr			
	Output SGST 6%	8,621.10 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being V Installment on completion of flooring work</i>				
22-Sep-20	To (as per details)	Sales	SAL/10058	2,24,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output CGST 6%	12,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	<i>Being last installment</i>				
17-Oct-20	By BANK-Yes Bank Current Account	Receipt	REC/10194		6,46,199.00
	<i>Chq no: 206678 Being chq received from E -204</i>				
20-Nov-20	To CUST-Flat No-E-204 Mr.P Pavan Kumar & Mrs.Deepthi S	Journal	JOU/10876	3,630.00	
	<i>Being amount transfered</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-E 204 Chandra P Mulani (Continued)					
27-Mar-21	To (as per details)	Journal	JOU/11555	1.20	
	CUST-Flat No-E 007 K V Chalapathi Rao	6.00 Dr			
	CUST-Flat No-E-008 Babu Jyothi & Anasuya Devi	0.01 Dr			
	CUST-Flat No-E-104 N V Maruti Phanidhar	1.00 Dr			
	CUST-Flat No-E-106 P Chandrasekhar Reddy	1.00 Dr			
	CUST-Flat No-E 109 Ranga Devi Tirupathi	0.20 Dr			
	CUST-Flat No-E 202 Saratchandra KC	0.20 Dr			
	CUST-Flat No-E 206 Jayakumar R B	0.20 Dr			
	OIE-Sundry Balance Written Off	9.81 Cr			
	Being amount transfered				
				6,46,199.00	6,46,199.00
CUST-Flat No-E-204 Mr.P Pavan Kumar & Mrs.Deepthi S					
20-Nov-20	By CUST-Flat No-E 204 Chandra P Mulani	Journal	JOU/10876		3,630.00
	Being amount transfered				
	To OIE-Legal Services	Journal	JOU/10877	780.00	
	Being purchase of stamp papers				
23-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11879	2,850.00	
	Being amt transfer to P Pavan kumar				
	towards refund of Excess amt paid for the				
	flat no: E-204				
				3,630.00	3,630.00
CUST-Flat No-E 205 Sandhya R Dalaya					
1-Apr-20	To Opening Balance			3,00,936.00	
30-Apr-20	To (as per details)	Sales	SAL/10010	5,06,464.00	
	REVENUE-From Unit Sales GST	4,52,200.00 Cr			
	Output CGST 6%	27,132.00 Cr			
	Output SGST 6%	27,132.00 Cr			
	Being V Installment on completion of				
	flooring work				
9-Jun-20	By BANK-Yes Bank Current Account	Receipt	REC/10033		4,50,000.00
	Being cheque received from ch no ; 000011				
	ref no : 103021				
11-Aug-20	By BANK-Yes Bank Current Account	Receipt	REC/10110		3,76,080.00
	Beubg amount received from Sandhya R				
	Dalaya				
30-Sep-20	To (as per details)	Sales	SAL/10076	2,24,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output CGST 6%	12,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				
2-Nov-20	By BANK-Yes Bank Current Account	Receipt	REC/10226		2,05,320.00
	Chq no: 998412 Being chq received from E				
	-205				
21-Jan-21	To SP-Summit Sales LLP Logistics	Journal	JOU/11167	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				
4-Feb-21	To OIE-Legal Services	Journal	JOU/11261	780.00	
	Being purchase of stamp papers				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-E 205 Sandhya R Dalaya (Continued)					
8-Feb-21	By BANK-Yes Bank Current Account <i>Chq no: 998414 Being chq received from E - 205 Vide receipt no: 102044</i>	Receipt	REC/10332		5,854.00
				10,37,254.00	10,37,254.00
CUST-Flat No-E 206 Jayakumar R B					
1-Apr-20	To Opening Balance			9,79,945.00	
27-Apr-20	By BANK-Yes Bank Current Account <i>Being amount received from Jayakumar</i>	Receipt	REC/10003		6,78,810.00
30-Apr-20	To (as per details) REVENUE-From Unit Sales GST Output CGST 6% Output SGST 6% OIE-Rounded Off <i>Being V Installment on completion of flooring work</i>	Sales 4,52,540.00 Cr 27,152.40 Cr 27,152.40 Cr 0.20 Cr	SAL/10011	5,06,845.00	
11-Aug-20	By BANK-Yes Bank Current Account <i>Being amount received from Jayakumar</i>	Receipt	REC/10112		2,00,000.00
	By BANK-Yes Bank Current Account <i>Being amount received from Jayakumar</i>	Receipt	REC/10113		2,00,000.00
29-Aug-20	To SP-Soham Modi Huf <i>being amount paid towards registration exp for flat no. E-206</i>	Journal	JOU/10479	1,89,731.80	
1-Sep-20	By BANK-Yes Bank Current Account <i>Being amount received vide R.no.104024</i>	Receipt	REC/10139		6,89,840.00
5-Sep-20	To SP-Summit Sales LLP Logistics <i>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</i>	Journal	JOU/10506	5,074.00	
19-Sep-20	To (as per details) REVENUE-From Unit Sales GST Output CGST 6% Output SGST 6% <i>Being last installment</i>	Sales 2,00,000.00 Cr 12,000.00 Cr 12,000.00 Cr	SAL/10052	2,24,000.00	
	To OIE-Legal Services <i>Being purchase of stamp papers</i>	Journal	JOU/10571	780.00	
25-Sep-20	By BANK-Yes Bank Current Account <i>Chq no: 080617 Being chq received from E -206</i>	Receipt	REC/10172		1,37,726.00
27-Mar-21	To (as per details) CUST-Flat No-E 007 K V Chalapathi Rao CUST-Flat No-E-008 Babu Jyothi & Anasuya Devi CUST-Flat No-E-104 N V Maruti Phanidhar CUST-Flat No-E-106 P Chandrasekhar Reddy CUST-Flat No-E 109 Ranga Devi Tirupathi CUST-Flat No-E 202 Saratchandra KC CUST-Flat No-E 204 Chandra P Mulani OIE-Sundry Balance Written Off <i>Being amount transfered</i>	Journal 6.00 Dr 0.01 Dr 1.00 Dr 1.00 Dr 0.20 Dr 0.20 Dr 1.20 Dr 9.81 Cr	JOU/11555	0.20	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-E 206 Jayakumar R B (Continued)					
				19,06,376.00	19,06,376.00
CUST-Flat No-E 207 Joytitus Anand Suramal & Anand Swamidas Suram					
1-Apr-20	To Opening Balance			16,63,988.00	
30-Apr-20	To (as per details)	Sales	SAL/10012	4,98,277.00	
	REVENUE-From Unit Sales GST	4,44,890.00 Cr			
	Output CGST 6%	26,693.40 Cr			
	Output SGST 6%	26,693.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being V Installment on completion of flooring work</i>				
8-Jun-20	By BANK-Yes Bank Current Account	Receipt	REC/10031		2,75,000.00
	<i>Being cheque received from ch no ; rtgs ref no : 103019</i>				
10-Jun-20	By BANK-Yes Bank Current Account	Receipt	REC/10036		2,25,000.00
	<i>Being amount received vide R.no.103024</i>				
13-Jul-20	By BANK-Yes Bank Current Account	Receipt	REC/10068		3,10,000.00
	<i>Being amount received from Joyatitus suramal</i>				
3-Aug-20	By BANK-Yes Bank Current Account	Receipt	REC/10095		3,25,000.00
	<i>Being amount received from Martha Anand Suramal</i>				
26-Aug-20	By BANK-Yes Bank Current Account	Receipt	REC/10131		1,75,000.00
	<i>Being amount received vide R.no.104021</i>				
3-Sep-20	By BANK-Yes Bank Current Account	Receipt	REC/10140		1,35,000.00
	<i>Being amount received vide R.no.104029</i>				
30-Sep-20	To (as per details)	Sales	SAL/10077	2,24,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output CGST 6%	12,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	<i>Being last installment</i>				
1-Dec-20	By BANK-Yes Bank Current Account	Receipt	REC/10267		3,07,275.00
	<i>Being amount received from Joytitus Suramal</i>				
2-Jan-21	By BANK-Yes Bank Current Account	Receipt	REC/10302		2,60,000.00
	<i>Being amount received from Anand Swamidas Suramal</i>				
	By BANK-Yes Bank Current Account	Receipt	REC/10303		3,00,000.00
	<i>Being amount received from Anand Swamidas Suramal</i>				
	By BANK-Yes Bank Current Account	Receipt	REC/10305		2,90,190.00
	<i>Being amount received from Joytitus Suramal</i>				
				23,86,265.00	26,02,465.00
				2,16,200.00	
				26,02,465.00	26,02,465.00
To	Closing Balance				

CUST-Flat No-E-208 Jeenay Jitender Kamdar

H. no. 503, Megh-Ratan Derasar Lane, Ghatkopar East, Mumbai - 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-E-208 Jeenay Jitender Kamdar (Continued)					
1-Apr-20	By Opening Balance				2,71,044.00
30-Jun-20	To (as per details)	Sales	SAL/10030	27,998.00	
	REVENUE-From Unit Sales GST	24,998.00 Cr			
	Output SGST 6%	1,499.88 Cr			
	Output CGST 6%	1,499.88 Cr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being last installmetn</i>				
22-Sep-20	By CUST-Jeenay Jitender Kamdar Other Expenses Alc	Journal	JOU/10573		3,000.00
	<i>Being GST @ 12%</i>				
1-Feb-21	To CUST-Flat No-E-208 K Manisha	Journal	JOU/11258	9,19,350.00	
	<i>Being amount transfered</i>				
				9,47,348.00	2,74,044.00
	By Closing Balance				6,73,304.00
				9,47,348.00	9,47,348.00

CUST-Flat No-E-208 K Manisha

31-Dec-20	To SP-Summit Sales LLP Logistics	Journal	JOU/11038	708.00	
	<i>Being towards EC of flat, Nil EC belongs to jeenay jitendra investor share flat-2 Nos against bill no:10865, dt:31/12/2020</i>				
15-Jan-21	To SP-Summit Sales LLP Logistics	Journal	JOU/11131	8,024.00	
	<i>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</i>				
1-Feb-21	By CUST-Flat No-E-208 Jeenay Jitender Kamdar	Journal	JOU/11258		9,19,350.00
	<i>Being amount transfered</i>				
15-Feb-21	To CUST-Jeenay Jitender Kamdar Other Expenses Alc	Journal	JOU/11321	9,17,188.00	
	<i>Being amount transfered</i>				
	To OIE-Legal Services	Journal	JOU/11322	780.00	
	<i>Being purchase of stamp papers</i>				
23-Feb-21	By BANK-Yes Bank Current Account	Receipt	REC/10340		7,350.00
	<i>Chq no: 343699 Being chq received from E -208 vide receipt no: 102067</i>				
				9,26,700.00	9,26,700.00

CUST-Flat No-E-208 P Himanth Kumar Reddy

1-Apr-20	By Opening Balance				24,410.00
31-Mar-21	To (as per details)	Sales	SAL/10238	24,410.00	
	INCOME-Forefited Amount	20,686.44 Cr			
	Output CGST	1,861.78 Cr			
	Output SGST	1,861.78 Cr			
	<i>Being amount forefited on cancellation flat</i>				
				24,410.00	24,410.00

CUST-Flat No-E 209 M Seshu Kumar

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-E 209 M Seshu Kumar (Continued)					
1-Apr-20	To Opening Balance			12,77,100.00	
30-Apr-20	To (as per details)	Sales	SAL/10013	6,66,400.00	
	REVENUE-From Unit Sales GST	5,95,000.00 Cr			
	Output CGST 6%	35,700.00 Cr			
	Output SGST 6%	35,700.00 Cr			
	<i>Being V Installment on completion of flooring work</i>				
24-Jun-20	By BANK-Yes Bank Current Account	Receipt	REC/10048		8,92,500.00
	<i>Being amount received vide R.no.103039</i>				
24-Jul-20	By BANK-Yes Bank Current Account	Receipt	REC/10082		5,00,080.00
	<i>Being amount received vide R.no.103070</i>				
8-Aug-20	To SP-Soham Modi Huf	Journal	JOU/10355	2,40,012.00	
	<i>being amount paid towards registration exp for flat no. E-209</i>				
10-Aug-20	By BANK-Yes Bank Current Account	Receipt	REC/10105		10,20,000.00
	<i>Being amount received vide R.no.103089</i>				
29-Aug-20	To SP-Summit Sales LLP Logistics	Journal	JOU/10477	5,664.00	
	<i>Being on reg misc documentation and EC Expenses cheque disbursement at SRO, kapra by ICICI against bill no:10399, dt:26 -08-2020</i>				
19-Sep-20	To (as per details)	Sales	SAL/10047	2,24,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output CGST 6%	12,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	<i>Being last installment</i>				
	To OIE-Legal Services	Journal	JOU/10556	780.00	
	<i>Being purchase of stamp papers</i>				
16-Oct-20	By BANK-Yes Bank Current Account	Receipt	REC/10189		1,376.00
	<i>Chq no: 000329 Being chq received from E -209</i>				
				24,13,956.00	24,13,956.00

CUST-Flat No-E 210 Suresh Vasamsetty

Plot.no,20, Ashok Manipuri Colony, Kapra, Hyderabad - 500062

1-Apr-20	By Opening Balance				25,000.00
18-Jul-20	By BANK-Yes Bank Current Account	Receipt	REC/10073		1,00,000.00
	<i>Being amount received from Suresh Vasamsetty</i>				
20-Jul-20	By BANK-Yes Bank Current Account	Receipt	REC/10079		50,000.00
	<i>Being amount received from Suresh Vasamsetty</i>				
22-Jul-20	By BANK-Yes Bank Current Account	Receipt	REC/10081		50,000.00
	<i>Being amount received from Suresh Vasamsetty</i>				
31-Jul-20	To (as per details)	Sales	SAL/10035	2,52,000.00	
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 6%	13,500.00 Cr			
	Output SGST 6%	13,500.00 Cr			
	<i>Being booking & I installment</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-E 210 Suresh Vasamsetty (Continued)					
13-Aug-20	By BANK-Yes Bank Current Account <i>Being amount received from Suresh Vasamsetty</i>	Receipt	REC/10116		5,00,000.00
31-Aug-20	To (as per details) REVENUE-From Unit Sales GST Output CGST 6% Output SGST 6% <i>Being on IV installement</i>	Sales 7,03,350.00 Cr 42,201.00 Cr 42,201.00 Cr	SAL/10040	7,87,752.00	
30-Sep-20	To (as per details) REVENUE-From Unit Sales GST Output CGST 6% Output SGST 6% <i>Being III Installment</i>	Sales 17,80,325.00 Cr 1,06,819.50 Cr 1,06,819.50 Cr	SAL/10078	19,93,964.00	
31-Oct-20	To (as per details) REVENUE-From Unit Sales GST Output CGST 6% Output SGST 6% OIE-Rounded Off <i>Being on III installment</i>	Sales 10,68,195.00 Cr 64,091.70 Cr 64,091.70 Cr 0.40 Dr	SAL/10114	11,96,378.00	
21-Nov-20	By BANK-Yes Bank Current Account <i>Chq no: 163812 Being chq received from E -210</i>	Receipt	REC/10255		34,81,901.16
30-Nov-20	To (as per details) REVENUE-From Unit Sales GST Output CGST 6% Output SGST 6% OIE-Rounded Off <i>Being IV & Last installment</i>	Sales 9,12,130.00 Cr 54,727.80 Cr 54,727.80 Cr 0.40 Cr	SAL/10148	10,21,586.00	
13-Jan-21	By BANK-Yes Bank Current Account <i>chq no: 187554 Beingh chq received from E -210 vide receipt no: 102034</i>	Receipt	REC/10311		4,18,099.00
15-Jan-21	To SP-Summit Sales LLP Logistics <i>BEing on registration misc, documentation charges & EC expenses, cheque disbursement at SRO, vallabnagar by ICICI of flat no:E 210 against bill no:10947</i>	Journal	JOU/11129	5,664.00	
16-Feb-21	By BANK-Yes Bank Current Account <i>Being cheque received from Suresh Vasamsetty</i>	Receipt	REC/10336		69,800.00
27-Feb-21	By OIE-Free Offers <i>Being GST free offer given to customer</i>	Journal	JOU/11409		5,62,680.00
	To OIE-Legal Services <i>Being purchase of stamp papers</i>	Journal	JOU/11410	780.00	
27-Mar-21	To (as per details) CUST-Flat No-E 310 Sanjay Revanth Kalathoti CUST-Flat No-G 202 Chaitanya Venkatapuram CUST-Flat No-G 209 Natesan.P & Krishnaveni.N CUST-Flat No-E 304 Sanjeev Kumar Bose OIE-Sundry Balance Written Off <i>Being amount transfered</i>	Journal 0.20 Dr 0.20 Cr 0.20 Cr 0.20 Dr 0.16 Cr	JOU/11557	0.16	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-E 210 Suresh Vasamsetty (Continued)					
				52,58,124.16	52,57,480.16
By	Closing Balance				644.00
				52,58,124.16	52,58,124.16
CUST-Flat No-E-211 Mehul Mehta					
20-Oct-20	To (as per details)	Sales	SAL/10103	2,52,000.00	
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 6%	13,500.00 Cr			
	Output SGST 6%	13,500.00 Cr			
	Being booking & first installment				
23-Oct-20	By BANK-Yes Bank Current Account	Receipt	REC/10215		2,25,000.00
	Being amount received towards booking & I Installment				
31-Oct-20	To (as per details)	Sales	SAL/10136	34,93,000.00	
	REVENUE-From Unit Sales GST	31,18,750.00 Cr			
	Output CGST 6%	1,87,125.00 Cr			
	Output SGST 6%	1,87,125.00 Cr			
	Being balance sale consideration				
9-Dec-20	By (as per details)	Receipt	REC/10283		35,20,000.00
	CUST-Flat No-E-411 Mehul Mehta	35,20,000.00 Cr			
	BANK-Yes Bank Current Account	70,40,000.00 Dr			
	Being cheque received from Mehul Mehta				
				37,45,000.00	37,45,000.00
CUST-Flat No-E 212 Tenneti Venkata Sri Harsha					
1-Apr-20	By Opening Balance				10,87,650.00
12-Jul-20	By BANK-Yes Bank Current Account	Receipt	REC/10063		14,35,953.00
	Being amount received from T Venkata Sri Harsha				
15-Jul-20	By BANK-Yes Bank Current Account	Receipt	REC/10069		30,00,000.00
	Being cheque received from ch no ;146507				
24-Jul-20	To SP-Summit Sales LLP Logistics	Journal	JOU/10293	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				
31-Jul-20	To (as per details)	Sales	SAL/10036	37,17,644.00	
	REVENUE-From Unit Sales GST	33,19,325.00 Cr			
	Output CGST 6%	1,99,159.50 Cr			
	Output SGST 6%	1,99,159.50 Cr			
	Being booking, I, II & III installments				
31-Aug-20	To (as per details)	Sales	SAL/10041	14,99,686.00	
	REVENUE-From Unit Sales GST	13,39,005.00 Cr			
	Output CGST 6%	80,340.30 Cr			
	Output SGST 6%	80,340.30 Cr			
	OIE-Rounded Off	0.40 Cr			
	Being on IV installement				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-E 212 Tenneti Venkata Sri Harsha (Continued)					
31-Oct-20	To (as per details)	Sales	SAL/10115	9,99,790.00	
	REVENUE-From Unit Sales GST	8,92,670.00 Cr			
	Output CGST 6%	53,560.20 Cr			
	Output SGST 6%	53,560.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	Being on IV Installement				
30-Nov-20	To (as per details)	Sales	SAL/10149	2,24,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output CGST 6%	12,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being amount last installment				
31-Mar-21	To OIE-Legal Services	Journal	JOU/11596	780.00	
	Being purchase of stamp papers				
	By (as per details)	Credit Note	CN/10015		71,209.00
	REVENUE-From Unit Sales GST	63,579.46 Dr			
	Output CGST 6%	3,814.77 Dr			
	Output SGST 6%	3,814.77 Dr			
	Being extra specs refund to customer				
				64,47,564.00	55,94,812.00
	By Closing Balance				8,52,752.00
				64,47,564.00	64,47,564.00

CUST-Flat No-E 301 Sreeramoju Brahamachary

1-Apr-20	To Opening Balance			3,85,397.00	
6-Aug-20	By BANK-Yes Bank Current Account	Receipt	REC/10101		2,50,000.00
	Being amount received from Brahmachary				
1-Sep-20	By BANK-Yes Bank Current Account	Receipt	REC/10138		1,00,000.00
	Being amount received vide R.no.104027				
22-Sep-20	By BANK-Yes Bank Current Account	Receipt	REC/10167		4,46,360.00
	Being amount received vide R.no.104051				
30-Sep-20	To (as per details)	Sales	SAL/10079	6,67,923.00	
	REVENUE-From Unit Sales GST	5,96,360.00 Cr			
	Output CGST 6%	35,781.60 Cr			
	Output SGST 6%	35,781.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being V Installment				
31-Oct-20	To (as per details)	Sales	SAL/10116	2,24,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output CGST 6%	12,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being on last installement				
12-Nov-20	By BANK-Yes Bank Current Account	Receipt	REC/10235		5,06,814.00
	Being amount received vide R.no.104086				
15-Jan-21	To SP-Summit Sales LLP Logistics	Journal	JOU/11132	5,074.00	
	Being registration misc documentation charges and EC expenses for flat no: E-301 against bill no:10944				
4-Feb-21	To OIE-Legal Services	Journal	JOU/11259	780.00	
	Being purchase of stamp papers				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-E 301 Sreeramoju Brahamachary (Continued)					
				12,83,174.00	13,03,174.00
				20,000.00	
				13,03,174.00	13,03,174.00
CUST-Flat No-E-302 Ratan N Mulani					
1-Apr-20	To Opening Balance			4,06,222.00	
22-Sep-20	To (as per details)	Sales	SAL/10059	2,64,504.00	
	REVENUE-From Unit Sales GST	2,36,164.00 Cr			
	Output CGST 6%	14,169.84 Cr			
	Output SGST 6%	14,169.84 Cr			
	OIE-Rounded Off	0.32 Cr			
	Being last installment				
30-Sep-20	To CUST-Flat No-Flat No.E-302 E S Vinod Kumar	Journal	JOU/10615	25,000.00	
	Being amount transfered				
10-Nov-20	By BANK-Yes Bank Current Account	Receipt	REC/10232		6,95,724.00
	Being cheque received from Ratan Mulani				
27-Mar-21	By (as per details)	Journal	JOU/11554		2.00
	OIE-Sundry Balance Written Off	4.74 Dr			
	CUST-Flat No-B 002 Pradeep N Mulani	0.24 Cr			
	CUST-Flat No-E 303 Mohammed Riyaz	0.40 Cr			
	CUST-Flat No-E-404 Suman R Mulani	0.40 Cr			
	CUST-Flat No-E 409 Mahesh Thota	0.20 Cr			
	CUST-Flat No.F-106 Dharmendra Kumar singh	0.50 Cr			
	CUST-Flat No-F 203 M Jagan Mohan	1.00 Cr			
	Being amount transfered				
31-Mar-21	To CUST-Flat No-Flat No.E-302 E S Vinod Kumar	Journal	JOU/11636	2,330.00	
	Being amount transfered				
				6,98,056.00	6,95,726.00
					2,330.00
				6,98,056.00	6,98,056.00
CUST-Flat No-E 303 Mohammed Riyaz					
1-Apr-20	To Opening Balance			9,97,936.00	
16-Jun-20	By BANK-Yes Bank Current Account	Receipt	REC/10040		6,90,795.00
	Being amount received vide R.no.103039				
31-Jul-20	By BANK-Yes Bank Current Account	Receipt	REC/10088		3,00,023.60
	Being amt received from E 303 customer				
30-Sep-20	To (as per details)	Sales	SAL/10080	5,15,794.00	
	REVENUE-From Unit Sales GST	4,60,530.00 Cr			
	Output CGST 6%	27,631.80 Cr			
	Output SGST 6%	27,631.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	Being V Installment				
31-Oct-20	To (as per details)	Sales	SAL/10117	2,24,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output CGST 6%	12,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being on last installement				
4-Dec-20	By BANK-Yes Bank Current Account	Receipt	REC/10276		80,000.00
	Being cheque received				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-E 303 Mohammed Riyaz (Continued)					
12-Mar-21	By BANK-Yes Bank Current Account <i>Being amount received</i>	Receipt	REC/10346		6,59,205.00
20-Mar-21	To SP-Summit Sales LLP Logistics <i>Being registration misc documentation, EC expenses for sale deed and agreement for construction of villa no:e 303 against bil no:11230</i>	Journal	JOU/11534	5,074.00	
27-Mar-21	By (as per details) OIE-Sundry Balance Written Off CUST-Flat No-B 002 Pradeep N Mulani CUST-Flat No-E-302 Ratan N Mulani CUST-Flat No-E-404 Suman R Mulani CUST-Flat No-E 409 Mahesh Thota CUST-Flat No.F-106 Dharmendra Kumar singh CUST-Flat No-F 203 M Jagan Mohan <i>Being amount transfered</i>	Journal	JOU/11554		0.40
	To OIE-Legal Services <i>Being purchase of stamp papers</i>	Journal	JOU/11558	780.00	
				17,43,584.00	17,30,024.00
By	Closing Balance				13,560.00
				17,43,584.00	17,43,584.00

CUST-Flat No-E 304 Sanjeev Kumar Bose

1-Apr-20	To Opening Balance			9,80,295.00	
17-Jun-20	By BANK-Yes Bank Current Account <i>Being amount received vide R.no.103038</i>	Receipt	REC/10042		6,78,810.00
31-Jul-20	By BANK-Yes Bank Current Account <i>Being amount received vide R.no.</i>	Receipt	REC/10090		4,52,540.00
30-Sep-20	To (as per details) REVENUE-From Unit Sales GST Output CGST 6% Output SGST 6% OIE-Rounded Off <i>Being V installment</i>	Sales	SAL/10081	5,06,845.00	
		4,52,540.00 Cr 27,152.40 Cr 27,152.40 Cr 0.20 Cr			
1-Oct-20	By BANK-Yes Bank Current Account <i>Being amount received vide R.no.104061</i>	Receipt	REC/10180		4,37,650.00
30-Nov-20	To (as per details) REVENUE-From Unit Sales GST Output CGST 6% Output SGST 6% <i>Being last installment</i>	Sales	SAL/10150	2,24,000.00	
		2,00,000.00 Cr 12,000.00 Cr 12,000.00 Cr			
2-Jan-21	To SP-Soham Modi Huf <i>being amount paid towards registration exp for registration and mutation exp for flat no. E -304</i>	Journal	JOU/11058	1,92,893.80	
5-Jan-21	By BANK-Yes Bank Current Account <i>Being amount received vide R.no.102026</i>	Receipt	REC/10308		3,00,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-E 304 Sanjeev Kumar Bose (Continued)					
15-Jan-21	To BANK-Yes Bank Current Account <i>Being amt transfer to SLLP logistics towards registration misc documentation chagres and EC expenses for flat no: E 304 of VH against bill no: SLLP/LOG/10939, dt:15-1-21</i>	Payment	PAY/11779	5,074.00	
	To OIE-Legal Services <i>Being purchase of stamp papers</i>	Journal	JOU/11105	780.00	
27-Mar-21	To (as per details) CUST-Flat No-E 210 Suresh Vasamsetty CUST-Flat No-E 310 Sanjay Revanth Kalathoti CUST-Flat No-G 202 Chaitanya Venkatapuram CUST-Flat No-G 209 Natesan.P & Krishnaveni.N OIE-Sundry Balance Written Off <i>Being amount transfered</i>	Journal	JOU/11557	0.20	
				19,09,888.00	18,69,000.00
By	Closing Balance				40,888.00
				19,09,888.00	19,09,888.00

CUST-Flat No-E 305 M Arun Kumar

1-Apr-20	To Opening Balance			9,65,761.00	
18-Jul-20	By BANK-Yes Bank Current Account <i>Being amuont received vide R.no.103064</i>	Receipt	REC/10074		6,68,610.00
30-Sep-20	To (as per details) REVENUE-From Unit Sales GST Output CGST 6% Output SGST 6% OIE-Rounded Off <i>Being V installment</i>	Sales	SAL/10082	4,99,229.00	
				4,45,740.00 Cr 26,744.40 Cr 26,744.40 Cr 0.20 Cr	
13-Oct-20	By BANK-Yes Bank Current Account <i>Chq no: 000030 Being chq received from E -304</i>	Receipt	REC/10187		3,74,640.00
31-Oct-20	To (as per details) REVENUE-From Unit Sales GST Output CGST 6% Output SGST 6% <i>Being on last installement</i>	Sales	SAL/10118	2,24,000.00	
				2,00,000.00 Cr 12,000.00 Cr 12,000.00 Cr	
				16,88,990.00	10,43,250.00
By	Closing Balance				6,45,740.00
				16,88,990.00	16,88,990.00

CUST-Flat No-E-306 A G Prasad

1-Apr-20	To Opening Balance			2,57,068.00	
22-Sep-20	To (as per details) REVENUE-From Unit Sales GST Output CGST 6% Output SGST 6% OIE-Rounded Off <i>Being V Installment</i>	Sales	SAL/10056	1,60,927.00	
				1,43,685.00 Cr 8,621.10 Cr 8,621.10 Cr 0.20 Dr	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-E-306 A G Prasad (Continued)					
1-Oct-20	By BANK-Yes Bank Current Account <i>Chq no: 945733 Being chq received from E-306</i>	Receipt	REC/10179		6,42,000.00
31-Oct-20	To (as per details) REVENUE-From Unit Sales GST Output CGST 6% Output SGST 6% <i>Being last installment</i>	Sales 2,00,000.00 Cr 12,000.00 Cr 12,000.00 Cr	SAL/10107	2,24,000.00	
27-Mar-21	To (as per details) CUST-Flat No-E 309 Inturi Prabhakara Rao CUST-Flat No-E 403 SPV Venkatalakshmi CUST-Flat No-E 405 Bhandari Deepkumar CUST-Flat No-E 406 Samala Sravan Kumar CUST-Flat No-E-408 Pankaj Sanghvi CUST-Flat No-F 004 Nirosha Bhootham CUST-Flat No-F 009 G Ritika CUST-Flat No-F 205 Neeraj Kumar CUST-Flat No-F 301 Deepak Kumar Naskar CUST-Flat No-F-303 A G Prasad CUST-Flat No-F 308 Pavan Raj Konjarla CUST-Flat No-F 309 D Venugopal CUST-Flat No-G 302 Chaitanya Venkatapuram CUST-Flat No-F 306 Lakshmi Narayana Namburi OIE-Sundry Balance Written Off <i>Being amount transfered</i>	Journal 0.20 Dr 0.20 Dr 0.20 Dr 0.20 Dr 0.20 Dr 0.20 Dr 0.01 Dr 0.02 Dr 1.00 Dr 3.00 Dr 0.20 Dr 1.00 Dr 0.20 Dr 0.20 Dr 11.83 Cr	JOU/11556	5.00	
				6,42,000.00	6,42,000.00
CUST-Flat No-E 307 Chaitanya YVS					
1-Apr-20	To Opening Balance			3,00,111.00	
31-Aug-20	To (as per details) REVENUE-From Unit Sales GST Output CGST 6% Output SGST 6% OIE-Rounded Off <i>Being V Installment</i>	Sales 4,45,740.00 Cr 26,744.40 Cr 26,744.40 Cr 0.20 Cr	SAL/10044	4,99,229.00	
10-Sep-20	By BANK-Yes Bank Current Account <i>Being amount received vide R.no.104038</i>	Receipt	REC/10155		10,20,000.00
17-Sep-20	To SP-Summit Sales LLP Logistics <i>Being registration misc documentation and EC expenses of flat no: E 307 against bill no:10485, dt:14/9/20</i>	Journal	JOU/10554	5,074.00	
19-Sep-20	To (as per details) REVENUE-From Unit Sales GST Output CGST 6% Output SGST 6% <i>Being last installments</i>	Sales 2,00,000.00 Cr 12,000.00 Cr 12,000.00 Cr	SAL/10048	2,24,000.00	
	To OIE-Legal Services <i>Being purchase of stamp papers</i>	Journal	JOU/10557	780.00	
23-Sep-20	By BANK-Yes Bank Current Account <i>Chq no: 829923 Being chq received from E-307</i>	Receipt	REC/10169		9,194.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-E 307 Chaitanya YVS (Continued)					
23-Sep-20	By BANK-Yes Bank Current Account <i>Being amount received from Chaitanya YVS on behalf of VHOA</i>	Receipt	REC/10170		15,000.00
	By BANK-Yes Bank Current Account <i>Being amount received from Chaitanya YVS on behalf of VHOA</i>	Receipt	REC/10171		9,050.00
	To SP-Vista Homes Owners Association <i>Being corpus fund & maintenance charges</i>	Journal	JOU/10577	24,050.00	
				10,53,244.00	10,53,244.00
CUST-Flat No-E 308 N V Satyamurthy					
1-Apr-20	To Opening Balance			12,97,667.00	
1-Jul-20	By BANK-Yes Bank Current Account <i>Being ch received ch no : 000003</i>	Receipt	REC/10054		9,07,290.00
11-Aug-20	By BANK-Yes Bank Current Account <i>Being amount received from N V Satyamurthy</i>	Receipt	REC/10108		12,40,380.00
	By BANK-Yes Bank Current Account <i>Being amount received from N V Satyamurthy</i>	Receipt	REC/10109		3,00,000.00
15-Aug-20	To SP-Soham Modi Huf <i>being amount paid towards registration exp of sale deed and CA for flat no. E-308</i>	Journal	JOU/10411	2,43,492.00	
5-Sep-20	To SP-Summit Sales LLP Logistics <i>Being on registration misc documentation and EC exp for flat no E 308 against bill no:10403, dt:26-08-2020</i>	Journal	JOU/10503	5,074.00	
30-Sep-20	To (as per details) REVENUE-From Unit Sales GST Output CGST 6% Output SGST 6% OIE-Rounded Off <i>Being IV Installment</i>	Sales 6,04,860.00 Cr 36,291.60 Cr 36,291.60 Cr 0.20 Dr	SAL/10068	6,77,443.00	
13-Oct-20	To (as per details) REVENUE-From Unit Sales GST Output CGST 6% Output SGST 6% OIE-Rounded Off <i>Being last installment</i>	Sales 1,96,683.00 Cr 11,800.98 Cr 11,800.98 Cr 0.04 Cr	SAL/10090	2,20,285.00	
	To OIE-Legal Services <i>Being purchase of stamp papers</i>	Journal	JOU/10655	780.00	
20-Nov-20	To BANK-Yes Bank Current Account <i>Being cheque issued to NV Satyamurthy towards refund of excess amt paid for the flat no: E-308 against ch no:942389</i>	Payment	PAY/11430	2,929.00	
				24,47,670.00	24,47,670.00

CUST-Flat No-E 309 Inturi Prabhakara Rao

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-E 309 Inturi Prabhakara Rao (Continued)					
1-Apr-20	To Opening Balance			12,77,100.00	
8-Jun-20	By BANK-Yes Bank Current Account Receipt <i>Being cheque received from ch no ; 468972 ref no : 103017</i>		REC/10030		8,92,500.00
31-Jul-20	By BANK-Yes Bank Current Account Receipt <i>Being amount received vide R.no.103084</i>		REC/10091		7,00,000.00
26-Aug-20	By BANK-Yes Bank Current Account Receipt <i>Being amount received vide R.no.104011</i>		REC/10123		95,000.00
	By BANK-Yes Bank Current Account Receipt <i>Being amount received vide R.no.104010</i>		REC/10124		2,40,000.00
	By BANK-Yes Bank Current Account Receipt <i>Being amount received vide R.no.104009</i>		REC/10125		4,80,000.00
	By BANK-Yes Bank Current Account Receipt <i>Being amount received vide R.no.104008</i>		REC/10126		5,080.00
5-Sep-20	To SP-Soham Modi Huf Journal <i>being amount paid towards registration exp for flat no. E-309</i>		JOU/10508	2,40,011.80	
17-Sep-20	To SP-Summit Sales LLP Logistics Journal <i>Being registration misc documentation and EC expenses of Flat no E 309 against bill no:10486, dt:14/9/20</i>		JOU/10553	5,074.00	
30-Sep-20	To (as per details) Sales REVENUE-From Unit Sales GST 5,95,000.00 Cr Output CGST 6% 35,700.00 Cr Output SGST 6% 35,700.00 Cr <i>Being V installment after adjusting extra specs of Rs.1440/-</i>		SAL/10083	6,66,400.00	
31-Oct-20	To (as per details) Sales REVENUE-From Unit Sales GST 1,98,714.00 Cr Output CGST 6% 11,922.84 Cr Output SGST 6% 11,922.84 Cr OIE-Rounded Off 0.32 Cr <i>Being VI installment after adjusting extra specs of Rs.1440/-</i>		SAL/10112	2,22,560.00	
3-Nov-20	To OIE-Legal Services Journal <i>Being purchase of stamp papers</i>		JOU/10787	780.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-E 309 Inturi Prabhakara Rao (Continued)					
27-Mar-21	To (as per details)	Journal	JOU/11556	0.20	
	CUST-Flat No-E-306 A G Prasad	5.00 Dr			
	CUST-Flat No-E 403 SPV Venkatalakshmi	0.20 Dr			
	CUST-Flat No-E 405 Bhandari Deepkumar	0.20 Dr			
	CUST-Flat No-E 406 Samala Sravan Kumar	0.20 Dr			
	CUST-Flat No-E-408 Pankaj Sanghvi	0.20 Dr			
	CUST-Flat No-F 004 Nirosha Bhootham	0.20 Dr			
	CUST-Flat No-F 009 G Ritika	0.01 Dr			
	CUST-Flat No-F 205 Neeraj Kumar	0.02 Dr			
	CUST-Flat No-F 301 Deepak Kumar Naskar	1.00 Dr			
	CUST-Flat No-F-303 A G Prasad	3.00 Dr			
	CUST-Flat No-F 308 Pavan Raj Konjarla	0.20 Dr			
	CUST-Flat No-F 309 D Venugopal	1.00 Dr			
	CUST-Flat No-G 302 Chaitanya Venkatapuram	0.20 Dr			
	CUST-Flat No-F 306 Lakshmi Narayana Namburi	0.20 Dr			
	OIE-Sundry Balance Written Off	11.83 Cr			
	Being amount transfered				
				24,11,926.00	24,12,580.00
				654.00	
				24,12,580.00	24,12,580.00
	To Closing Balance				

CUST-Flat No-E 310 Sanjay Revanth Kalathoti

8-14-121, Koppulavari Street, Wynchipet,, Vijayawada, Krsihan District					
28-Sep-20	By BANK-Yes Bank Current Account	Receipt	REC/10177		25,000.00
	Chq no: 549240 Being chq received from E				
	-310				
	By BANK-Yes Bank Current Account	Receipt	REC/10178		2,00,000.00
	Chq no: 549241 Being chq received from E				
	-310				
30-Sep-20	To (as per details)	Sales	SAL/10088	2,52,000.00	
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 6%	13,500.00 Cr			
	Output SGST 6%	13,500.00 Cr			
	Being booking amount & I Installment				
21-Oct-20	By BANK-Yes Bank Current Account	Receipt	REC/10197		5,10,000.00
	Chq no: 705642 Being chq received from E				
	-310				
	By BANK-Yes Bank Current Account	Receipt	REC/10198		5,00,000.00
	Chq no: 549238 Being chq received from E				
	-310				
31-Oct-20	To (as per details)	Sales	SAL/10119	11,31,200.00	
	REVENUE-From Unit Sales GST	10,10,000.00 Cr			
	Output CGST 6%	60,600.00 Cr			
	Output SGST 6%	60,600.00 Cr			
	Being on last installement				
26-Nov-20	By BANK-Yes Bank Current Account	Receipt	REC/10264		18,07,500.00
	Chq no:361194 Being chq received from E				
	-310				
30-Nov-20	To (as per details)	Sales	SAL/10151	21,36,400.00	
	REVENUE-From Unit Sales GST	19,07,500.00 Cr			
	Output CGST 6%	1,14,450.00 Cr			
	Output SGST 6%	1,14,450.00 Cr			
	Being VI V & last Installments				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-E 310 Sanjay Revanth Kalathoti (Continued)					
31-Dec-20	To (as per details)	Sales	SAL/10157	21,36,400.00	
	REVENUE-From Unit Sales GST	19,07,500.00 Cr			
	Output CGST 6%	1,14,450.00 Cr			
	Output SGST 6%	1,14,450.00 Cr			
	Being last installment				
5-Jan-21	By BANK-Yes Bank Current Account	Receipt	REC/10306		18,07,500.00
	Being cheque received from Sanjay Revanth K				
27-Jan-21	By BANK-Yes Bank Current Account	Receipt	REC/10327		5,08,800.00
	chq no: 361235 being chq received from E-310				
12-Feb-21	To SP-Soham Modi Huf	Journal	JOU/11301	3,08,062.00	
	being amount paid towards registration and mutation exp for flat no. E-310				
27-Feb-21	To SP-Summit Sales LLP Logistics	Journal	JOU/11403	5,074.00	
	Being in registration & misc chagres against bil no:11106				
	To OIE-Legal Services	Journal	JOU/11413	780.00	
	Being purchase of stamp papers				
	By OIE-Free Offers	Journal	JOU/11414		6,06,000.00
	Being GST free offer given to customer				
27-Mar-21	To (as per details)	Journal	JOU/11557	0.20	
	CUST-Flat No-E 210 Suresh Vasamsetty	0.16 Dr			
	CUST-Flat No-G 202 Chaitanya Venkatapuram	0.20 Cr			
	CUST-Flat No-G 209 Natesan.P & Krishnaveni.N	0.20 Cr			
	CUST-Flat No-E 304 Sanjeev Kumar Bose	0.20 Dr			
	OIE-Sundry Balance Written Off	0.16 Cr			
	Being amount transfered				
31-Mar-21	By (as per details)	Credit Note	CN/10014		6,913.00
	REVENUE-From Unit Sales GST	6,172.32 Dr			
	Output CGST 6%	370.34 Dr			
	Output SGST 6%	370.34 Dr			
	Being extra spefcs refund				
				59,69,916.20	59,71,713.00
	To Closing Balance			1,796.80	
				59,71,713.00	59,71,713.00

CUST-Flat No-E-312 Modi Housing Pvt Ltd

20-Oct-20	To (as per details)	Sales	SAL/10091	2,52,000.00	
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 6%	13,500.00 Cr			
	Output SGST 6%	13,500.00 Cr			
	Being booking & first installment				
23-Oct-20	By BANK-Yes Bank Current Account	Receipt	REC/10208		2,25,000.00
	Being cheque received from Modi Housing Pvt Ltd				
31-Oct-20	To (as per details)	Sales	SAL/10129	51,90,500.00	
	REVENUE-From Unit Sales GST	46,34,375.00 Cr			
	Output CGST 6%	2,78,062.50 Cr			
	Output SGST 6%	2,78,062.50 Cr			
	Being balance sale consideration				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-E-312 Modi Housing Pvt Ltd (Continued)					
4-Nov-20	By BANK-Yes Bank Current Account <i>Chq no: 780716 Being chq received from E-312</i>	Receipt	REC/10227		25,000.00
	By BANK-Yes Bank Current Account <i>Being cheque received on your behalf</i>	Receipt	REC/10228		2,00,000.00
19-Nov-20	By BANK-Yes Bank Current Account <i>Being cheque received from MHPL</i>	Receipt	REC/10250		6,99,750.00
20-Nov-20	To BANK-Yes Bank Current Account <i>Being amt transfer to P Sundara raju towards cancellation of booking flat no: E-312</i>	Payment	PAY/11431	2,25,000.00	
3-Dec-20	By BANK-Yes Bank Current Account <i>Being cheque received from MHPL</i>	Receipt	REC/10273		52,17,500.00
20-Dec-20	To (as per details) CUST-Flat No-E-112 Modi Housing Pvt Ltd BANK-Yes Bank Current Account <i>Being cheque issued to MHPL towards excess received chq no: 384528</i>	Payment 6,99,750.00 Dr 13,99,500.00 Cr	PAY/11634	6,99,750.00	
				63,67,250.00	63,67,250.00

CUST-Flat No.E401 Suresh Kumar Gattu

1-Apr-20	By Opening Balance				25,000.00
2-Apr-20	By BANK-Yes Bank Current Account <i>Being amount received from Suresh Kumar Gattu</i>	Receipt	REC/10002		2,00,000.00
30-Apr-20	To (as per details) REVENUE-From Unit Sales GST Output CGST 6% Output SGST 6% OIE-Rounded Off <i>Being V Installment on completion of flooring work</i>	Sales 2,11,165.00 Cr 12,669.90 Cr 12,669.90 Cr 0.20 Cr	SAL/10014	2,36,505.00	
15-May-20	By BANK-Yes Bank Current Account <i>Being amt received from Suresh kumar towards flat E 401</i>	Receipt	REC/10009		8,00,850.00
25-Jun-20	By BANK-Yes Bank Current Account <i>Being amount received from Suresh Kumar Gattu</i>	Receipt	REC/10049		1,38,230.00
8-Jul-20	By BANK-Yes Bank Current Account <i>Being amount received vide R.no.</i>	Receipt	REC/10060		38,09,000.00
17-Jul-20	To SP-Summit Sales LLP Logistics <i>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</i>	Journal	JOU/10268	5,664.00	
28-Aug-20	By BANK-Yes Bank Current Account <i>Being amount received vide R.no.104018</i>	Receipt	REC/10133		3,71,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No.E401 Suresh Kumar Gattu (Continued)					
31-Aug-20	To (as per details)	Sales	SAL/10042	32,15,811.00	
	REVENUE-From Unit Sales GST	28,71,260.00 Cr			
	Output CGST 6%	1,72,275.60 Cr			
	Output SGST 6%	1,72,275.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being on IV installement				
30-Sep-20	To (as per details)	Sales	SAL/10084	13,82,018.00	
	REVENUE-From Unit Sales GST	12,33,945.00 Cr			
	Output CGST 6%	74,036.70 Cr			
	Output SGST 6%	74,036.70 Cr			
	OIE-Rounded Off	0.40 Dr			
	Being IV Installment				
23-Nov-20	To (as per details)	Sales	SAL/10141	11,43,905.00	
	REVENUE-From Unit Sales GST	10,21,344.00 Cr			
	Output CGST 6%	61,280.64 Cr			
	Output SGST 6%	61,280.64 Cr			
	OIE-Rounded Off	0.28 Dr			
	Being last installment				
	By OIE-Free Offers	Journal	JOU/10878		6,40,680.00
	Being free GST offer				
	To OIE-Legal Services	Journal	JOU/10879	780.00	
	Being purchase of stamp papers				
24-Nov-20	By BANK-Yes Bank Current Account	Receipt	REC/10257		77.00
	Being amount received from Suresh Kumar Gattu				
				59,84,683.00	59,84,837.00
				154.00	
	To Closing Balance			59,84,837.00	59,84,837.00

CUST-Flat No-E 402 U V Anjaneya Prasad

1-Apr-20	By Opening Balance				6,05,700.00
29-Jul-20	By BANK-Yes Bank Current Account	Receipt	REC/10087		1,06,500.00
	Being amt received from E 402 customer				
31-Aug-20	To (as per details)	Sales	SAL/10043	9,85,320.00	
	REVENUE-From Unit Sales GST	8,79,750.00 Cr			
	Output CGST 6%	52,785.00 Cr			
	Output SGST 6%	52,785.00 Cr			
	Being on IV installement				
10-Sep-20	By BANK-Yes Bank Current Account	Receipt	REC/10154		11,54,000.00
	Being amount received vide R.no.104037				
17-Sep-20	To SP-Summit Sales LLP Logistics	Journal	JOU/10552	5,074.00	
	Being on registration misc documentation and EC expenses of flat no: E 402 against bill no:10487, dt:14/9/20				
30-Sep-20	To (as per details)	Sales	SAL/10085	6,56,880.00	
	REVENUE-From Unit Sales GST	5,86,500.00 Cr			
	Output CGST 6%	35,190.00 Cr			
	Output SGST 6%	35,190.00 Cr			
	Being V installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-E 402 U V Anjaneya Prasad (Continued)					
20-Nov-20	To (as per details)	Sales	SAL/10139	2,24,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output CGST 6%	12,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				
	To OIE-Legal Services	Journal	JOU/10862	780.00	
	Being purchase of stamp papers				
25-Nov-20	By BANK-Yes Bank Current Account	Receipt	REC/10258		5,854.00
	Being amount received vide R.no.104094				
				18,72,054.00	18,72,054.00
CUST-Flat No-E 403 SPV Venkatalakshmi					
1-Apr-20	To Opening Balance			2,19,678.00	
26-Jun-20	By BANK-Yes Bank Current Account	Receipt	REC/10050		6,78,810.00
	Being amount received vide R.no.103041				
30-Sep-20	To (as per details)	Sales	SAL/10086	7,60,267.00	
	REVENUE-From Unit Sales GST	6,78,810.00 Cr			
	Output CGST 6%	40,728.60 Cr			
	Output SGST 6%	40,728.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being V installment				
31-Oct-20	To (as per details)	Sales	SAL/10120	5,06,845.00	
	REVENUE-From Unit Sales GST	4,52,540.00 Cr			
	Output CGST 6%	27,152.40 Cr			
	Output SGST 6%	27,152.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being on IV installement				
30-Nov-20	To (as per details)	Sales	SAL/10152	2,24,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output CGST 6%	12,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				
11-Jan-21	To SP-Soham Modi Huf	Journal	JOU/11095	1,92,893.80	
	Being registration charges for E-403				
13-Jan-21	By BANK-Yes Bank Current Account	Receipt	REC/10312		11,89,840.00
	chq no: 187558 being chq received from E-403 vide receipt no: 102033				
15-Jan-21	To SP-Summit Sales LLP Logistics	Journal	JOU/11128	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				
21-Jan-21	To OIE-Legal Services	Journal	JOU/11159	780.00	
	Being purchase of stamp papers				
22-Feb-21	By (as per details)	Credit Note	CN/10011		4,010.00
	REVENUE-Extraspects	3,580.36 Dr			
	Output CGST 6%	214.82 Dr			
	Output SGST 6%	214.82 Dr			
	Being extra specs refund				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-E 403 SPV Venkatalakshmi (Continued)					
23-Feb-21	By BANK-Yes Bank Current Account <i>chq no: 000009 Being chq received from E -403 vide receipt no: 102066</i>	Receipt	REC/10341		37,468.00
27-Mar-21	To (as per details)	Journal	JOU/11556	0.20	
	CUST-Flat No-E-306 A G Prasad	5.00 Dr			
	CUST-Flat No-E 309 Inturi Prabhakara Rao	0.20 Dr			
	CUST-Flat No-E 405 Bhandari Deepkumar	0.20 Dr			
	CUST-Flat No-E 406 Samala Sravan Kumar	0.20 Dr			
	CUST-Flat No-E-408 Pankaj Sanghvi	0.20 Dr			
	CUST-Flat No-F 004 Nirosha Bhootham	0.20 Dr			
	CUST-Flat No-F 009 G Ritika	0.01 Dr			
	CUST-Flat No-F 205 Neeraj Kumar	0.02 Dr			
	CUST-Flat No-F 301 Deepak Kumar Naskar	1.00 Dr			
	CUST-Flat No-F-303 A G Prasad	3.00 Dr			
	CUST-Flat No-F 308 Pavan Raj Konjarla	0.20 Dr			
	CUST-Flat No-F 309 D Venugopal	1.00 Dr			
	CUST-Flat No-G 302 Chaitanya Venkatapuram	0.20 Dr			
	CUST-Flat No-F 306 Lakshmi Narayana Namburi	0.20 Dr			
	OIE-Sundry Balance Written Off <i>Being amount transfered</i>	11.83 Cr			
				19,10,128.00	19,10,128.00
CUST-Flat No-E-404 Pramod Kumar Avula					
30-Sep-20	To CUST-Flat No-E-404 Suman R Mulani <i>Being amount transfered</i>	Journal	JOU/10614	8,024.00	
31-Oct-20	By CUST-Suman R Mulani Other Expenses A/c <i>Being amount transfered</i>	Journal	JOU/10750		2,25,000.00
27-Feb-21	To CUST-Suman R Mulani Other Expenses A/c <i>Being amount transfered</i>	Journal	JOU/11412	2,16,976.00	
				2,25,000.00	2,25,000.00
CUST-Flat No-E-404 Suman R Mulani					
1-Apr-20	To Opening Balance			1,06,144.00	
20-Jun-20	To SP-Summit Sales LLP Logistics <i>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</i>	Journal	JOU/10156	8,024.00	
30-Sep-20	To (as per details)	Sales	SAL/10069	3,21,854.40	
	REVENUE-From Unit Sales GST	2,87,370.00 Cr			
	Output CGST 6%	17,242.20 Cr			
	Output SGST 6%	17,242.20 Cr			
	<i>Being IV & V installments</i>				
	By CUST-Flat No-E-404 Pramod Kumar Avula <i>Being amount transfered</i>	Journal	JOU/10614		8,024.00
31-Oct-20	To (as per details)	Sales	SAL/10110	2,24,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output CGST 6%	12,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	<i>Being last installment</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-E-404 Suman R Mulani (Continued)					
21-Nov-20	By (as per details)	Receipt	REC/10254		6,00,000.00
	CUST-Flat No-F-101 Suman R Mulani	6,00,000.00 Cr			
	BANK-Yes Bank Current Account	12,00,000.00 Dr			
	<i>Being cheque received from Suman Mulani</i>				
3-Dec-20	By (as per details)	Receipt	REC/10271		51,998.00
	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-F-101 Suman R Mulani	2,84,198.00 Cr			
	BANK-Yes Bank Current Account	9,97,618.00 Dr			
	<i>Chq no: 831090 Being chq received from D-202</i>				
27-Mar-21	By (as per details)	Journal	JOU/11554		0.40
	OIE-Sundry Balance Written Off	4.74 Dr			
	CUST-Flat No-B 002 Pradeep N Mulani	0.24 Cr			
	CUST-Flat No-E-302 Ratan N Mulani	2.00 Cr			
	CUST-Flat No-E 303 Mohammed Riyaz	0.40 Cr			
	CUST-Flat No-E 409 Mahesh Thota	0.20 Cr			
	CUST-Flat No.F-106 Dharmendra Kumar singh	0.50 Cr			
	CUST-Flat No-F 203 M Jagan Mohan	1.00 Cr			
	<i>Being amount transfered</i>				
				6,60,022.40	6,60,022.40

CUST-Flat No-E 405 Bhandari Deepkumar

1-Apr-20	To Opening Balance			2,01,600.00	
26-Aug-20	By BANK-Yes Bank Current Account	Receipt	REC/10129		14,00,000.00
	<i>Being amount received vide R.no.</i>				
31-Aug-20	To (as per details)	Sales	SAL/10038	6,85,440.00	
	REVENUE-From Unit Sales GST	6,12,000.00 Cr			
	Output CGST 6%	36,720.00 Cr			
	Output SGST 6%	36,720.00 Cr			
	<i>Being IV installment on completion of brick work</i>				
5-Sep-20	To (as per details)	Sales	SAL/10045	4,56,960.00	
	REVENUE-From Unit Sales GST	4,08,000.00 Cr			
	Output CGST 6%	24,480.00 Cr			
	Output SGST 6%	24,480.00 Cr			
	<i>Being V installment on completion of flooring</i>				
8-Sep-20	By BANK-Yes Bank Current Account	Receipt	REC/10151		2,00,000.00
	<i>Being amount received vide R.no.104036</i>				
	By BANK-Yes Bank Current Account	Receipt	REC/10152		1,00,000.00
	<i>Being amount received vide R.no.104026</i>				
30-Sep-20	To (as per details)	Sales	SAL/10061	2,24,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output CGST 6%	12,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	<i>Being VI instalment on completion</i>				
31-Dec-20	To SP-Soham Modi Huf	Journal	JOU/11029	1,73,921.80	
	<i>being amount paid towards registration exp for flat no. E-405</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-E 405 Bhandari Deepkumar (Continued)					
31-Dec-20	To SP-Summit Sales LLP Logistics <i>Being amt spent towards registration charges towards Doc, misc & Ec expenses for flat no: E-405 against bill no:10860, dt:31 /12/20</i>	Journal	JOU/11036	5,074.00	
	To OIE-Legal Services <i>Being amount transfered</i>	Journal	JOU/11039	780.00	
2-Jan-21	By PROMO-Discount <i>Being special discount given to customer</i>	Journal	JOU/11057		70,000.00
15-Jan-21	To BANK-Yes Bank Current Account <i>Being cheque issued to Bhandari deep kumar towards refund of Excess amount paid for the flat no:E-405 against ch no:363701</i>	Payment	PAY/11781	22,224.00	
27-Mar-21	To (as per details)	Journal	JOU/11556	0.20	
	CUST-Flat No-E-306 A G Prasad	5.00 Dr			
	CUST-Flat No-E 309 Inturi Prabhakara Rao	0.20 Dr			
	CUST-Flat No-E 403 SPV Venkatalakshmi	0.20 Dr			
	CUST-Flat No-E 406 Samala Sravan Kumar	0.20 Dr			
	CUST-Flat No-E-408 Pankaj Sanghvi	0.20 Dr			
	CUST-Flat No-F 004 Nirosha Bhootham	0.20 Dr			
	CUST-Flat No-F 009 G Ritika	0.01 Dr			
	CUST-Flat No-F 205 Neeraj Kumar	0.02 Dr			
	CUST-Flat No-F 301 Deepak Kumar Naskar	1.00 Dr			
	CUST-Flat No-F-303 A G Prasad	3.00 Dr			
	CUST-Flat No-F 308 Pavan Raj Konjarla	0.20 Dr			
	CUST-Flat No-F 309 D Venugopal	1.00 Dr			
	CUST-Flat No-G 302 Chaitanya Venkatapuram	0.20 Dr			
	CUST-Flat No-F 306 Lakshmi Narayana Namburi	0.20 Dr			
	OIE-Sundry Balance Written Off	11.83 Cr			
	<i>Being amount transfered</i>				
				17,70,000.00	17,70,000.00

CUST-Flat No-E 406 Samala Sravan Kumar

1-Apr-20	By Opening Balance				7,22,204.00
26-Aug-20	By BANK-Yes Bank Current Account <i>Being amount received vide R.no.104015</i>	Receipt	REC/10130	5,91,700.00	
11-Sep-20	To SP-Soham Modi Huf <i>being amount paid towards regisrtation exp for flat no. E-406</i>	Journal	JOU/10531	1,95,551.80	
17-Sep-20	To SP-Summit Sales LLP Logistics <i>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</i>	Journal	JOU/10549	5,664.00	
22-Sep-20	By BANK-Yes Bank Current Account <i>Chq no: 150210 Being chq received from E -406</i>	Receipt	REC/10166		4,24,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-E 406 Samala Sravan Kumar (Continued)					
31-Oct-20	To (as per details)	Sales	SAL/10121	7,87,970.00	
	REVENUE-From Unit Sales GST	7,03,545.00 Cr			
	Output CGST 6%	42,212.70 Cr			
	Output SGST 6%	42,212.70 Cr			
	OIE-Rounded Off	0.40 Dr			
	Being on IV installement				
27-Nov-20	To (as per details)	Sales	SAL/10142	7,27,881.00	
	REVENUE-From Unit Sales GST	6,49,894.00 Cr			
	Output CGST 6%	38,993.64 Cr			
	Output SGST 6%	38,993.64 Cr			
	OIE-Rounded Off	0.28 Dr			
	Being VI installment & V installment				
	To OIE-Legal Services	Journal	JOU/10909	780.00	
	Being purchase of stamp papers				
29-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11893	20,057.00	
	Being cheque issued to Samala sravan kumar towards refund of Excess amt paid for the flat no:E-406 against ch no:363713				
27-Mar-21	To (as per details)	Journal	JOU/11556	0.20	
	CUST-Flat No-E-306 A G Prasad	5.00 Dr			
	CUST-Flat No-E 309 Inturi Prabhakara Rao	0.20 Dr			
	CUST-Flat No-E 403 SPV Venkatalakshmi	0.20 Dr			
	CUST-Flat No-E 405 Bhandari Deepkumar	0.20 Dr			
	CUST-Flat No-E-408 Pankaj Sanghvi	0.20 Dr			
	CUST-Flat No-F 004 Nirosha Bhootham	0.20 Dr			
	CUST-Flat No-F 009 G Ritika	0.01 Dr			
	CUST-Flat No-F 205 Neeraj Kumar	0.02 Dr			
	CUST-Flat No-F 301 Deepak Kumar Naskar	1.00 Dr			
	CUST-Flat No-F-303 A G Prasad	3.00 Dr			
	CUST-Flat No-F 308 Pavan Raj Konjarla	0.20 Dr			
	CUST-Flat No-F 309 D Venugopal	1.00 Dr			
	CUST-Flat No-G 302 Chaitanya Venkatapuram	0.20 Dr			
	CUST-Flat No-F 306 Lakshmi Narayana Namburi	0.20 Dr			
	OIE-Sundry Balance Written Off	11.83 Cr			
	Being amount transfered				
				17,37,904.00	17,37,904.00

CUST-Flat No-E 407 Allamraju Sreenivasan

1-Apr-20	To Opening Balance			2,16,918.00	
15-Jun-20	By BANK-Yes Bank Current Account	Receipt	REC/10038		6,68,100.00
	Being amount received vide R.no.103026				
14-Aug-20	By BANK-Yes Bank Current Account	Receipt	REC/10117		4,45,740.00
	Being amount received from A Sreenivasan				
7-Oct-20	By BANK-Yes Bank Current Account	Receipt	REC/10184		5,80,494.00
	Being amount received vide R.no.104062				
31-Oct-20	To (as per details)	Sales	SAL/10122	7,48,843.00	
	REVENUE-From Unit Sales GST	6,68,610.00 Cr			
	Output CGST 6%	40,116.60 Cr			
	Output SGST 6%	40,116.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being on IV installement				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-E 407 Allamraju Sreenivasan (Continued)					
30-Nov-20	To (as per details)	Sales	SAL/10153	7,23,229.00	
	REVENUE-From Unit Sales GST	6,45,740.00 Cr			
	Output CGST 6%	38,744.40 Cr			
	Output SGST 6%	38,744.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being V & Last installment				
21-Jan-21	To SP-Summit Sales LLP Logistics	Journal	JOU/11168	5,074.00	
	Being on registration misc documentation, EC expenses of flat no.E 407 against bill no:10961, dt:20/1/21				
5-Feb-21	To OIE-Legal Services	Journal	JOU/11289	780.00	
	Being purchase of stamp papers				
22-Feb-21	By BANK-Yes Bank Current Account	Receipt	REC/10339		510.00
	Being amount received from Y V S Chaitanya				
				16,94,844.00	16,94,844.00

CUST-Flat No-E-408 Pankaj Sanghvi

504/A, Chandan Co-Op housing society, Dadabai Cross Road, Road No.-3, Vile-Parle(West).					
1-Apr-20	To Opening Balance			2,00,737.80	
22-Sep-20	To (as per details)	Sales	SAL/10053	2,36,506.00	
	REVENUE-From Unit Sales GST	2,11,166.00 Cr			
	Output CGST 6%	12,669.96 Cr			
	Output SGST 6%	12,669.96 Cr			
	OIE-Rounded Off	0.08 Cr			
	Being IV Installment				
31-Oct-20	To (as per details)	Sales	SAL/10106	2,36,506.00	
	REVENUE-From Unit Sales GST	2,11,166.00 Cr			
	Output CGST 6%	12,669.96 Cr			
	Output SGST 6%	12,669.96 Cr			
	OIE-Rounded Off	0.08 Cr			
	Being V Installment				
30-Nov-20	To (as per details)	Sales	SAL/10143	2,24,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output CGST 6%	12,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				
	By CUST-Pankaj Sanghvi Other Expenses A/c	Journal	JOU/10918		74,680.00
	Being GST amount transfered				
3-Dec-20	By (as per details)	Receipt	REC/10272		9,69,200.00
	CUST-Flat No.F002-Pankaj Sanghvi	9,69,200.00 Cr			
	CUST-Flat No-F-105 Pankaj Sanghvi	61,600.00 Cr			
	BANK-Yes Bank Current Account	20,00,000.00 Dr			
	Being amount received from Pankaj Sanghvi				
27-Feb-21	To CUST-Pankaj Sanghvi Other Expenses A/c	Journal	JOU/11411	1,46,130.00	
	Being amount received				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-E-408 Pankaj Sanghvi (Continued)					
27-Mar-21	To (as per details)	Journal	JOU/11556	0.20	
	CUST-Flat No-E-306 A G Prasad	5.00 Dr			
	CUST-Flat No-E 309 Inturi Prabhakara Rao	0.20 Dr			
	CUST-Flat No-E 403 SPV Venkatalakshmi	0.20 Dr			
	CUST-Flat No-E 405 Bhandari Deepkumar	0.20 Dr			
	CUST-Flat No-E 406 Samala Sravan Kumar	0.20 Dr			
	CUST-Flat No-F 004 Nirosha Bhootham	0.20 Dr			
	CUST-Flat No-F 009 G Ritika	0.01 Dr			
	CUST-Flat No-F 205 Neeraj Kumar	0.02 Dr			
	CUST-Flat No-F 301 Deepak Kumar Naskar	1.00 Dr			
	CUST-Flat No-F-303 A G Prasad	3.00 Dr			
	CUST-Flat No-F 308 Pavan Raj Konjarla	0.20 Dr			
	CUST-Flat No-F 309 D Venugopal	1.00 Dr			
	CUST-Flat No-G 302 Chaitanya Venkatapuram	0.20 Dr			
	CUST-Flat No-F 306 Lakshmi Narayana Namburi	0.20 Dr			
	OIE-Sundry Balance Written Off	11.83 Cr			
	Being amount transfered				
				10,43,880.00	10,43,880.00
CUST-Flat No-E 409 Mahesh Thota					
1-Apr-20	To Opening Balance			2,78,052.00	
10-Jun-20	By BANK-Yes Bank Current Account	Receipt	REC/10037		8,94,540.00
	Being amount received vide R.no.103025				
5-Aug-20	By BANK-Yes Bank Current Account	Receipt	REC/10100		5,96,360.00
	Being amount received from Mahesh Thota				
3-Sep-20	By BANK-Yes Bank Current Account	Receipt	REC/10141		2,00,000.00
	Being amount received from Mahesh Thota vide R.no.104028				
16-Sep-20	By BANK-Yes Bank Current Account	Receipt	REC/10163		4,80,960.00
	Being amt received from mahesh thota for flat no: E-409 against rep no:104045				
31-Oct-20	To (as per details)	Sales	SAL/10123	10,01,885.00	
	REVENUE-From Unit Sales GST	8,94,540.00 Cr			
	Output CGST 6%	53,672.40 Cr			
	Output SGST 6%	53,672.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being on IV installement				
30-Nov-20	To (as per details)	Sales	SAL/10154	8,91,923.20	
	REVENUE-From Unit Sales GST	7,96,360.00 Cr			
	Output CGST 6%	47,781.60 Cr			
	Output SGST 6%	47,781.60 Cr			
	Being V & last installment				
27-Mar-21	By (as per details)	Journal	JOU/11554		0.20
	OIE-Sundry Balance Written Off	4.74 Dr			
	CUST-Flat No-B 002 Pradeep N Mulani	0.24 Cr			
	CUST-Flat No-E-302 Ratan N Mulani	2.00 Cr			
	CUST-Flat No-E 303 Mohammed Riyaz	0.40 Cr			
	CUST-Flat No-E-404 Suman R Mulani	0.40 Cr			
	CUST-Flat No.F-106 Dharmendra Kumar singh	0.50 Cr			
	CUST-Flat No-F 203 M Jagan Mohan	1.00 Cr			
	Being amount transfered				
				21,71,860.20	21,71,860.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-E-410 Modi Properties Pvt Ltd					
20-Oct-20	To (as per details)	Sales	SAL/10094	2,52,000.00	
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 6%	13,500.00 Cr			
	Output SGST 6%	13,500.00 Cr			
	Being booking & first installment				
23-Oct-20	By BANK-Yes Bank Current Account	Receipt	REC/10203		2,25,000.00
	Being cheque received from Modi Properties Pvt Ltd				
31-Oct-20	To (as per details)	Sales	SAL/10126	34,93,000.00	
	REVENUE-From Unit Sales GST	31,18,750.00 Cr			
	Output CGST 6%	1,87,125.00 Cr			
	Output SGST 6%	1,87,125.00 Cr			
	Being balance sale consideration				
19-Nov-20	By BANK-Yes Bank Current Account	Receipt	REC/10246		4,81,500.00
	Being amount received from MPPL				
9-Dec-20	By BANK-Yes Bank Current Account	Receipt	REC/10281		30,38,500.00
	Being amount received from MPPL				
				37,45,000.00	37,45,000.00
CUST-Flat No-E-411 Mehul Mehta					
20-Oct-20	To (as per details)	Sales	SAL/10102	2,52,000.00	
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 6%	13,500.00 Cr			
	Output SGST 6%	13,500.00 Cr			
	Being booking & first installment				
23-Oct-20	By BANK-Yes Bank Current Account	Receipt	REC/10214		2,25,000.00
	Being amount received towards booking & 1st installment				
31-Oct-20	To (as per details)	Sales	SAL/10135	34,93,000.00	
	REVENUE-From Unit Sales GST	31,18,750.00 Cr			
	Output CGST 6%	1,87,125.00 Cr			
	Output SGST 6%	1,87,125.00 Cr			
	Being balance sale consideration				
9-Dec-20	By (as per details)	Receipt	REC/10283		35,20,000.00
	CUST-Flat No-E-211 Mehul Mehta	35,20,000.00 Cr			
	BANK-Yes Bank Current Account	70,40,000.00 Dr			
	Being cheque received from Mehul Mehta				
				37,45,000.00	37,45,000.00
CUST-Flat No-E 412 Paramount Builders					
20-Oct-20	To (as per details)	Sales	SAL/10097	2,52,000.00	
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 6%	13,500.00 Cr			
	Output SGST 6%	13,500.00 Cr			
	Being booking & first installment				
23-Oct-20	By BANK-Yes Bank Current Account	Receipt	REC/10204		2,25,000.00
	Being cheque received from Paramount Builders				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-E 412 Paramount Builders (Continued)					
31-Oct-20	To (as per details)	Sales	SAL/10130	51,90,500.00	
	REVENUE-From Unit Sales GST	46,34,375.00 Cr			
	Output CGST 6%	2,78,062.50 Cr			
	Output SGST 6%	2,78,062.50 Cr			
	Being balance sale consideration				
19-Nov-20	By BANK-Yes Bank Current Account	Receipt	REC/10252		6,99,750.00
	Being amount received from Paramount Builders				
19-Dec-20	By BANK-Yes Bank Current Account	Receipt	REC/10289		45,17,750.00
	Being cheque received from Paramount Builders				
				54,42,500.00	54,42,500.00
CUST-Flat No-F 001 N Praveen Kumar					
1-Apr-20	By Opening Balance				9,406.00
CUST-Flat No-F 002 K Vijay Bhasker					
11-Aug-20	To CUST-Pankaj Sanghvi Other Expenses A/c	Journal	JOU/10374	1,46,360.00	
	Being GST payment for F-002				
	By CUST-Pankaj Sanghvi Other Expenses A/c	Journal	JOU/10375		19,749.00
	Being extra specs refund				
	To OIE-Legal Services	Journal	JOU/10376	780.00	
	Being purchase of stamp papers				
1-Sep-20	By CUST-Flat No.F002-Pankaj Sanghvi	Journal	JOU/10494		5,00,170.00
	Being amount transfered on your behalf				
3-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/10862	3,72,779.00	
	Being cheque issued to K vijay bhasker towards refund of excess amt paid for the flat : F 002 against ch no:942358				
				5,19,919.00	5,19,919.00
CUST-Flat No.F002-Pankaj Sanghvi					
1-Apr-20	To Opening Balance			4,69,030.00	
1-Sep-20	To CUST-Flat No-F 002 K Vijay Bhasker	Journal	JOU/10494	5,00,170.00	
	Being amount transfered on your behalf				
3-Dec-20	By (as per details)	Receipt	REC/10272		9,69,200.00
	CUST-Flat No-E-408 Pankaj Sanghvi	9,69,200.00 Cr			
	CUST-Flat No-F-105 Pankaj Sanghvi	61,600.00 Cr			
	BANK-Yes Bank Current Account	20,00,000.00 Dr			
	Being amount received from Pankaj Sanghvi				
				9,69,200.00	9,69,200.00
CUST-Flat No-F 003 Thati Parameshwar					
1-Apr-20	To Opening Balance			1,38,890.80	
30-May-20	To OIE-Legal Services	Journal	JOU/10065	780.00	
	Being purchase of stamp papers				
	To SIP-TDS	Journal	JOU/10066	0.20	
	Being amount transfered				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-F 003 Thati Parameshwar (Continued)					
17-Jun-20	By BANK-Yes Bank Current Account <i>Being amount received vide R.no.103029</i>	Receipt	REC/10043		1,39,671.00
				1,39,671.00	1,39,671.00
CUST-Flat No-F 004 Nirosha Bhootham					
1-Apr-20	To Opening Balance			6,04,768.00	
2-Jun-20	By BANK-Yes Bank Current Account <i>Being cheque received from ch no ; neft ref no : 103014</i>	Receipt	REC/10025		5,00,000.00
16-Jan-21	To SP-Soham Modi Huf <i>being amount paid towards registration exp for flat no. F-004</i>	Journal	JOU/11156	1,78,211.80	
21-Jan-21	To SP-Summit Sales LLP Logistics <i>Being registration misc documentation, EC Expenses of flat no: F 004 against bill no:10962, dt:20/1/21</i>	Journal	JOU/11166	5,074.00	
23-Feb-21	To OIE-Legal Services <i>Being purchase of stamp papers</i>	Journal	JOU/11382	780.00	
26-Feb-21	By BANK-Yes Bank Current Account <i>Being amount received from Bhootham Shirisha</i>	Receipt	REC/10342		1,000.00
27-Feb-21	By BANK-Yes Bank Current Account <i>Being amount received from Nirosha Bhootham</i>	Receipt	REC/10343		2,88,000.00
27-Mar-21	To (as per details)	Journal	JOU/11556	0.20	
	CUST-Flat No-E-306 A G Prasad	5.00 Dr			
	CUST-Flat No-E 309 Inturi Prabhakara Rao	0.20 Dr			
	CUST-Flat No-E 403 SPV Venkatalakshmi	0.20 Dr			
	CUST-Flat No-E 405 Bhandari Deepkumar	0.20 Dr			
	CUST-Flat No-E 406 Samala Sravan Kumar	0.20 Dr			
	CUST-Flat No-E-408 Pankaj Sanghvi	0.20 Dr			
	CUST-Flat No-F 009 G Ritika	0.01 Dr			
	CUST-Flat No-F 205 Neeraj Kumar	0.02 Dr			
	CUST-Flat No-F 301 Deepak Kumar Naskar	1.00 Dr			
	CUST-Flat No-F-303 A G Prasad	3.00 Dr			
	CUST-Flat No-F 308 Pavan Raj Konjarla	0.20 Dr			
	CUST-Flat No-F 309 D Venugopal	1.00 Dr			
	CUST-Flat No-G 302 Chaitanya Venkatapuram	0.20 Dr			
	CUST-Flat No-F 306 Lakshmi Narayana Namburi	0.20 Dr			
	OIE-Sundry Balance Written Off	11.83 Cr			
	<i>Being amount transfered</i>				
				7,88,834.00	7,89,000.00
				166.00	
				7,89,000.00	7,89,000.00
	To Closing Balance				

CUST-Flat No-F 005 MugudaJaganmohan Rao

1-Apr-20	To Opening Balance			720.00	
30-May-20	To OIE-Legal Services <i>Being purchase of stamp papers</i>	Journal	JOU/10063	780.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-F 005 MugudaJaganmohan Rao (Continued)					
30-May-20	To SP-Vista Homes Owners Association Journal <i>Being corpus fund & maintenance charges received on your behalf</i>		JOU/10064	24,050.00	
	By (as per details) Credit Note REVENUE-From Unit Sales GST 27,320.54 Dr Output CGST 6% 1,639.23 Dr Output SGST 6% 1,639.23 Dr <i>Being additional & alteration work amount refunded</i>		CN/10003		30,599.00
12-Sep-20	To BANK-Yes Bank Current Account Payment <i>Being cheque issued to mugada Jagan Mohan towards refund for Excess amt paid for the flat no: F 005 against ch no:942371</i>		PAY/10946	5,049.00	
				30,599.00	30,599.00

CUST-Flat No-F-006 P Chandrasekhar Reddy

Plot No.14, Anupuram Colony, ECIL Post,, Hyderabad . - 500062

1-Apr-20	To Opening Balance			2,72,071.00	
31-May-20	To (as per details) Sales REVENUE-From Unit Sales GST 3,43,685.00 Cr Output CGST 6% 20,621.10 Cr Output SGST 6% 20,621.10 Cr OIE-Rounded Off 0.20 Dr <i>Being last installment</i>		SAL/10018	3,84,927.00	
30-Jun-20	By BANK-Yes Bank Current Account Receipt <i>Being amount received from Chandra Shekar Reddy</i>		REC/10052		6,57,000.00
24-Jul-20	To SP-Vista Homes Owners Association Journal <i>Being corpus fund & maintenance charges collected on your behalf</i>		JOU/10294	24,050.00	
	To (as per details) Sales REVENUE-Extraspects 42,372.88 Cr Output CGST 3,813.56 Cr Output SGST 3,813.56 Cr <i>Being modular kitchen charges</i>		SAL/10032	50,000.00	
	To (as per details) Sales REVENUE-Water & Eletricity Charges 50,847.46 Cr Output CGST 4,576.27 Cr Output SGST 4,576.27 Cr <i>Being manjera water cconnection charges</i>		SAL/10033	60,000.00	
	By CUST-P Chandrashekarreddy Other Expenses A/c Journal <i>Being amount transfered</i>		JOU/10295		1,34,048.00
				7,91,048.00	7,91,048.00

CUST-Flat No.F007-M Balaji Rao

1-Apr-20	By Opening Balance				14,221.00
13-Jun-20	To BANK-Yes Bank Current Account Payment <i>Being cheque issued to M balaji rao towards refund of excess amt for the flat no: F 007 against ch no:218941</i>		PAY/10295	14,221.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No.F007-M Balaji Rao (Continued)					
				14,221.00	14,221.00
CUST-Flat No-F 009 G Ritika					
1-Apr-20	By Opening Balance				30,850.01
28-Sep-20	To SP-Vista Homes Owners Association Journal <i>Being corpus fund & maintenance received on your behalf</i>		JOU/10598	30,850.00	
27-Mar-21	To (as per details) Journal		JOU/11556	0.01	
	CUST-Flat No-E-306 A G Prasad	5.00 Dr			
	CUST-Flat No-E 309 Inturi Prabhakara Rao	0.20 Dr			
	CUST-Flat No-E 403 SPV Venkatalakshmi	0.20 Dr			
	CUST-Flat No-E 405 Bhandari Deepkumar	0.20 Dr			
	CUST-Flat No-E 406 Samala Sravan Kumar	0.20 Dr			
	CUST-Flat No-E-408 Pankaj Sanghvi	0.20 Dr			
	CUST-Flat No-F 004 Nirosha Bhootham	0.20 Dr			
	CUST-Flat No-F 205 Neeraj Kumar	0.02 Dr			
	CUST-Flat No-F 301 Deepak Kumar Naskar	1.00 Dr			
	CUST-Flat No-F-303 A G Prasad	3.00 Dr			
	CUST-Flat No-F 308 Pavan Raj Konjarla	0.20 Dr			
	CUST-Flat No-F 309 D Venugopal	1.00 Dr			
	CUST-Flat No-G 302 Chaitanya Venkatapuram	0.20 Dr			
	CUST-Flat No-F 306 Lakshmi Narayana Namburi	0.20 Dr			
	OIE-Sundry Balance Written Off	11.83 Cr			
	<i>Being amount transfered</i>				
				30,850.01	30,850.01
CUST-Flat No-F-101 Suman R Mulani					
1-Apr-20	To Opening Balance			4,23,692.00	
31-May-20	To (as per details) Sales		SAL/10019	4,60,506.00	
	REVENUE-From Unit Sales GST	4,11,166.00 Cr			
	Output CGST 6%	24,669.96 Cr			
	Output SGST 6%	24,669.96 Cr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being last installment</i>				
31-Aug-20	By BANK-Yes Bank Current Account Receipt		REC/10136		25,000.00
	<i>Being amount received from Mahaboob Subhani Syed on your behalf</i>				
12-Sep-20	By BANK-Yes Bank Current Account Receipt		REC/10157		2,00,000.00
	<i>Being amt received from Mahaboob subhani syed</i>				
21-Nov-20	By (as per details) Receipt		REC/10254		6,00,000.00
	CUST-Flat No-E-404 Suman R Mulani	6,00,000.00 Cr			
	BANK-Yes Bank Current Account	12,00,000.00 Dr			
	<i>Being cheque received from Suman Mulani</i>				
3-Dec-20	By (as per details) Receipt		REC/10271		2,84,198.00
	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			
	BANK-Yes Bank Current Account	9,97,618.00 Dr			
	<i>Chq no: 831090 Being chq received from D -202</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-F-101 Suman R Mulani (Continued)					
28-Feb-21	To CUST-Suman R Mulani Other Expenses A/c <i>Being amount transfered</i>	Journal	JOU/11415	2,25,000.00	
31-Mar-21	By CUST-Flat.No-F-101 Syed Mahabood Subhani <i>Being amount transfered</i>	Journal	JOU/11635		51,842.00
				11,09,198.00	11,61,040.00
				51,842.00	
				11,61,040.00	11,61,040.00
	To Closing Balance				

CUST-Flat.No-F-101 Syed Mahabood Subhani					
21-Jan-21	To SP-Summit Sales LLP Logistics <i>Being Nil EC expenses for ICICI loan purpose for flat no:F 101 against bill no:10963, dt:20/1/21</i>	Journal	JOU/11170	354.00	
23-Feb-21	To SP-Summit Sales LLP Logistics <i>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</i>	Journal	JOU/11387	8,024.00	
31-Mar-21	To OIE-Legal Services <i>Being purchase of stamp papers</i>	Journal	JOU/11602	780.00	
	By CUST-Suman R Mulani Other Expenses A/c <i>Being ontime discount</i>	Journal	JOU/11603		61,000.00
	To CUST-Flat No-F-101 Suman R Mulani <i>Being amount transfered</i>	Journal	JOU/11635	51,842.00	
				61,000.00	61,000.00

CUST-Flat No-F 102 P Sharmila					
1-Apr-20	By Opening Balance				88,096.00
30-May-20	To OIE-Legal Services <i>Being purchase of stamp papers</i>	Journal	JOU/10068	780.00	
	To SP-Vista Homes Owners Association <i>Being corpus fund & maintenance charges received on your behalf</i>	Journal	JOU/10069	30,850.00	
13-Jun-20	To BANK-Yes Bank Current Account <i>Being cheque issued to P sharmila towards refund of excess amt for the flat no: F 102 against ch no:218945</i>	Payment	PAY/10294	56,466.00	
				88,096.00	88,096.00

CUST-Flat No-F-103 Ms.Mounika Utpphala					
19-Nov-20	By BANK-Yes Bank Current Account <i>Being amount received from Mounika Utpphala</i>	Receipt	REC/10253		72.10
23-Nov-20	By BANK-Yes Bank Current Account <i>Being amount received from Mounika Utpphala</i>	Receipt	REC/10256		24,528.64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-F-103 Ms.Mounika Utpthala (Continued)					
31-Dec-20	By BANK-Yes Bank Current Account <i>Being amount received from mounika utphala</i>	Receipt	REC/10300		1,42,313.72
2-Jan-21	By BANK-Yes Bank Current Account <i>Being amount received frp, Mounika- Sai pravalika</i>	Receipt	REC/10304		2,00,000.00
8-Jan-21	By BANK-Yes Bank Current Account <i>Being amount received vide R.no.102036</i>	Receipt	REC/10309		1,00,000.00
12-Jan-21	By BANK-Yes Bank Current Account <i>Being amount received vide R.no.102035</i>	Receipt	REC/10310		1,00,000.00
29-Jan-21	By BANK-Yes Bank Current Account <i>chq no: 188053 being chq received from F -103 vide receipt no: 102041</i>	Receipt	REC/10328		33,85,064.00
8-Feb-21	By BANK-Yes Bank Current Account <i>Being amount received from Mounila Utpthala</i>	Receipt	REC/10333		2,00,000.00
28-Feb-21	To REVENUE-From Unit Sales Exempt <i>Being sale after OC</i>	Sales	SAL/10166	45,89,500.00	
				45,89,500.00	41,51,978.46
	By Closing Balance				4,37,521.54
				45,89,500.00	45,89,500.00

CUST-Flat No-F 104 Hari Babu Badithala

1-Apr-20	By Opening Balance				6.00
29-Jul-20	To OIE-Legal Services <i>Being purchase of stamp papers</i>	Journal	JOU/10306	780.00	
3-Aug-20	By BANK-Yes Bank Current Account <i>Being amount transfered vide R.no.</i>	Receipt	REC/10096		774.00
				780.00	780.00

CUST-Flat No-F-105 Pankaj Sanghvi

1-Apr-20	To Opening Balance			3,76,073.00	
31-May-20	To (as per details)	Sales	SAL/10020	3,84,927.00	
	REVENUE-From Unit Sales GST	3,43,685.00 Cr			
	Output CGST 6%	20,621.10 Cr			
	Output SGST 6%	20,621.10 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being last installment</i>				
22-Sep-20	By CUST-Pankaj Sanghvi Other Expenses A/c <i>Being GST amount transfered</i>	Journal	JOU/10574		23,999.00
3-Dec-20	By (as per details)	Receipt	REC/10272		61,600.00
	CUST-Flat No-E-408 Pankaj Sanghvi	9,69,200.00 Cr			
	CUST-Flat No.F002-Pankaj Sanghvi	9,69,200.00 Cr			
	BANK-Yes Bank Current Account	20,00,000.00 Dr			
	<i>Being amount received from Pankaj Sanghvi</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-F-105 Pankaj Sanghvi (Continued)					
31-Dec-20	By (as per details)	Receipt	REC/10301		6,75,401.00
	CUST-Flat No-F-208 Pankaj Sanghvi	9,69,200.00 Cr			
	CUST-Flat No-F-402 Pankaj Sanghvi	3,55,399.00 Cr			
	BANK-Yes Bank Current Account	20,00,000.00 Dr			
	Being amount received from Pankaj Sanghvi				
				7,61,000.00	7,61,000.00
CUST-Flat No.F-106 Dharmendra Kumar singh					
5-Aug-20	By BANK-Yes Bank Current Account	Receipt	REC/10099		3,94,000.00
	Being amount received from Dharmendra Kumar Singh				
26-Aug-20	By BANK-Yes Bank Current Account	Receipt	REC/10127		29,92,173.50
	Being amount received vide R.no.104007				
5-Sep-20	To SP-Summit Sales LLP Logistics	Journal	JOU/10504	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				
8-Sep-20	By BANK-Yes Bank Current Account	Receipt	REC/10145		24,410.00
	Being cheque received from MPPL towards reimbursement of pay u money transfer from our customer to MPPL				
	By BANK-Yes Bank Current Account	Receipt	REC/10149		1,95,280.00
	Being cheque received from MPPL towards reimbursement of pay u money transfer from our customer to MPPL				
	By (as per details)	Journal	JOU/10520		590.00
	OIE-Pay U Money Charges	1,770.00 Dr			
	CUST-Flat No-E-107 Mr.Nageswara Rao	590.00 Cr			
	CUST-Flat No-E-012 Kuppirala sandeep chakravarthi	590.00 Cr			
	Being pay u money charges				
	By (as per details)	Journal	JOU/10521		4,720.00
	OIE-Pay U Money Charges	9,440.00 Dr			
	CUST-Flat No-E-012 Kuppirala sandeep chakravarthi	4,720.00 Cr			
	Being pay u money charges				
30-Sep-20	To REVENUE-From Unit Sales Exempt	Sales	SAL/10065	10,28,800.00	
	Being booking amount, I & II Installment (post OC sale GST exempted)				
31-Oct-20	To REVENUE-From Unit Sales Exempt	Sales	SAL/10108	13,95,100.00	
	Being booking amount, iii Installment (post OC sale GST exempted)				
18-Nov-20	By BANK-Yes Bank Current Account	Receipt	REC/10240		4,00,000.00
	Being cheque received vide R.no.104091				
20-Nov-20	To REVENUE-From Unit Sales Exempt	Sales	SAL/10140	15,95,100.00	
	Being last installmetn				
	To OIE-Legal Services	Journal	JOU/10875	780.00	
	Being purchase of stamp papers				
25-Nov-20	By BANK-Yes Bank Current Account	Receipt	REC/10259		14,270.00
	Being amount received vide R.no.104095				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No.F-106 Dharmendra Kumar singh (Continued)					
30-Nov-20	To REVENUE-From Unit Sales Exempt Sales <i>Being booking amount, iv Installment (post OC sale GST exempted)</i>		SAL/10144	13,95,100.00	
31-Dec-20	To REVENUE-From Unit Sales Exempt Sales <i>Being booking amount, v Installment (post OC sale GST exempted)</i>		SAL/10155	2,00,000.00	
28-Feb-21	By REVENUE-From Unit Sales Exempt Credit Note <i>Being wrongly excess sale declared now rectified</i>		CN/10013		15,95,100.00
27-Mar-21	By (as per details) Journal		JOU/11554		0.50
	OIE-Sundry Balance Written Off 4.74 Dr				
	CUST-Flat No-B 002 Pradeep N Mulani 0.24 Cr				
	CUST-Flat No-E-302 Ratan N Mulani 2.00 Cr				
	CUST-Flat No-E 303 Mohammed Riyaz 0.40 Cr				
	CUST-Flat No-E-404 Suman R Mulani 0.40 Cr				
	CUST-Flat No-E 409 Mahesh Thota 0.20 Cr				
	CUST-Flat No-F 203 M Jagan Mohan 1.00 Cr				
	<i>Being amount transfered</i>				
				56,20,544.00	56,20,544.00

CUST-Flat No-F-107 Preveen Amarlapudi

13-Jul-20	By BANK-Yes Bank Current Account Receipt <i>Being cheque received from f 107 ch no : 000018</i>		REC/10065		25,000.00
19-Jul-20	By BANK-Yes Bank Current Account Receipt <i>Being cheque received from ch no ;000019</i>		REC/10076		1,75,000.00
7-Aug-20	By BANK-Yes Bank Current Account Receipt <i>Being amount received</i>		REC/10103		6,00,000.00
8-Sep-20	By BANK-Yes Bank Current Account Receipt <i>Being cheque received from MPPL towards reimbursement of pay u money transfer from our customer to MPPL</i>		REC/10146		24,410.00
9-Sep-20	By BANK-Yes Bank Current Account Receipt <i>Being amount received vide R.no.104034</i>		REC/10153		27,00,000.00
17-Sep-20	To SP-Summit Sales LLP Logistics Journal <i>Being registration misc documentation chagres and EC expenses for Flat no: F -107 against bill no:10483, dt:14/9/20</i>		JOU/10550	5,074.00	
30-Sep-20	By FEXP-Bank Charges Journal <i>Being pay u money charges</i>		JOU/10601		590.00
	To REVENUE-From Unit Sales Exempt Sales <i>Being booking amount, I & II Installments (post OC sale)</i>		SAL/10066	24,23,900.00	
6-Oct-20	By BANK-Yes Bank Current Account Receipt <i>Chq no: 163379 Being chq receivrd from F -107</i>		REC/10183		5,00,000.00
13-Oct-20	To REVENUE-From Unit Sales Exempt Sales <i>Being booking amount, III Installments (post OC sale)</i>		SAL/10089	15,95,100.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-F-107 Preveen Amarlapudi (Continued)					
31-Oct-20	To OIE-Legal Services <i>Being purchase of stamp papers</i>	Journal	JOU/10749	780.00	
				40,24,854.00	40,25,000.00
	To Closing Balance			146.00	
				40,25,000.00	40,25,000.00
CUST-Flat No-F-108 B D Namrata Bai					
1-Jul-20	By BANK-Yes Bank Current Account <i>Being cheque received from ch no ;649561</i>	Receipt	REC/10056		25,000.00
	By BANK-Yes Bank Current Account <i>Being cheque received from ch no ;009113</i>	Receipt	REC/10057		2,00,000.00
19-Jul-20	By BANK-Yes Bank Current Account <i>Being cheque received from ch no ;346158</i>	Receipt	REC/10077		5,10,000.00
	By BANK-Yes Bank Current Account <i>Being cheque received from ch no ;000006</i>	Receipt	REC/10078		5,10,000.00
14-Sep-20	By BANK-Yes Bank Current Account <i>Chq no: 172461 Being chq received from F -108</i>	Receipt	REC/10159		9,27,500.00
	By BANK-Yes Bank Current Account <i>Chq no: 346159 Being chq received from F -108</i>	Receipt	REC/10160		9,00,000.00
30-Sep-20	To REVENUE-From Unit Sales Exempt <i>Being Booking amount , I & II Installment (post OC sale)</i>	Sales	SAL/10067	12,45,000.00	
29-Oct-20	By BANK-Yes Bank Current Account <i>Being amount received vide R.no.104072</i>	Receipt	REC/10219		5,00,000.00
	By BANK-Yes Bank Current Account <i>Being amount received vide R.no.104073</i>	Receipt	REC/10220		2,00,000.00
	By BANK-Yes Bank Current Account <i>Being amount received vide R.no.104074</i>	Receipt	REC/10221		4,00,000.00
	By BANK-Yes Bank Current Account <i>Being amount received vide R.no.104076</i>	Receipt	REC/10222		5,27,000.00
	By BANK-Yes Bank Current Account <i>Being amount received vide R.no.104077</i>	Receipt	REC/10223		4,00,000.00
	By BANK-Yes Bank Current Account <i>Being amount received vide R.no.104079</i>	Receipt	REC/10224		500.00
31-Oct-20	To REVENUE-From Unit Sales Exempt <i>Being III Installment (post OC sale)</i>	Sales	SAL/10109	18,27,500.00	
30-Nov-20	To REVENUE-From Unit Sales Exempt <i>Being IV Installment (post OC sale)</i>	Sales	SAL/10145	18,27,500.00	
31-Dec-20	To REVENUE-From Unit Sales Exempt <i>Being V Installment (post OC sale)</i>	Sales	SAL/10156	2,00,000.00	
15-Jan-21	To SP-Summit Sales LLP Logistics <i>Being registration misc documentation and EC Expenses for flat no F-108 against bill no:10942, dt:15/1/21</i>	Journal	JOU/11134	5,074.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-F-108 B D Namrata Bai (Continued)					
15-Feb-21	To OIE-Legal Services <i>Being purchase of stamp papers</i>	Journal	JOU/11323	780.00	
	By REVENUE-From Unit Sales Exempt <i>Being extra special refund</i>	Credit Note	CN/10010		87,976.00
				51,05,854.00	51,87,976.00
				82,122.00	
				51,87,976.00	51,87,976.00
	To Closing Balance				
CUST-Flat No-F-109 Nanduri Kalki Durga					
3-Nov-20	By DEPR-Maintenance & Security Deposits <i>Being gst amount last year wrongly transfered now rectified</i>	Journal	JOU/10773		5,04,000.00
	To CUST-P Chandrashekarreddy Other Expenses A/c <i>Being amount transfered</i>	Journal	JOU/10774	1,46,360.00	
	To BANK-Yes Bank Current Account <i>Being chegie issued to Nanduri kalki durga ram gopal towards Excess amt paid for the flat no:F-109 against ch no:384517</i>	Payment	PAY/11275	3,57,640.00	
				5,04,000.00	5,04,000.00
CUST-Flat No-F-109 P Chandrasekhar Reddy					
1-Apr-20	By Opening Balance				2,24,000.00
31-May-20	To (as per details)	Sales	SAL/10021	2,24,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output CGST 6%	12,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	<i>Being last installment</i>				
				2,24,000.00	2,24,000.00
CUST-Flat No-F 201 Satti Satyanarayana Murthy					
1-Apr-20	To Opening Balance			5.80	
17-Jul-20	To OIE-Legal Services <i>Being purchase of stamp papers</i>	Journal	JOU/10270	780.00	
	To OIE-Rounded Off <i>Being amount transfered</i>	Journal	JOU/10271	0.20	
18-Jul-20	By BANK-Yes Bank Current Account <i>Being cheque received from ch no ;089135</i>	Receipt	REC/10072		786.00
				786.00	786.00
CUST-Flat No-F 202 Sujatha M					
1-Apr-20	By Opening Balance				5,080.00
20-Jun-20	To SP-Summit Sales LLP Logistics <i>Being registration misc documentation and EC expenses of sale deed and for agreement for construction of flat no: F 202 bil no:10110</i>	Journal	JOU/10154	5,074.00	
17-Jul-20	To OIE-Legal Services <i>Being purchase of stamp papers</i>	Journal	JOU/10272	780.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-F 202 Sujatha M (Continued)					
5-Oct-20	By BANK-Yes Bank Current Account	Receipt	REC/10182		774.00
	<i>Chq no: 880522 Being chq received from F -202</i>				
				5,854.00	5,854.00
CUST-Flat No-F 203 M Jagan Mohan					
1-Apr-20	By Opening Balance				5.00
30-May-20	To OIE-Legal Services	Journal	JOU/10067	780.00	
	<i>Being purchase of stamp papers</i>				
	To (as per details)	Sales	SAL/10016	12,980.00	
	REVENUE-Extraspects	11,000.00 Cr			
	Output CGST	990.00 Cr			
	Output SGST	990.00 Cr			
	<i>Being additional & alteration work done</i>				
28-Aug-20	By BANK-Yes Bank Current Account	Receipt	REC/10134		13,754.00
	<i>Being amount received vide R.no.104019</i>				
27-Mar-21	By (as per details)	Journal	JOU/11554		1.00
	OIE-Sundry Balance Written Off	4.74 Dr			
	CUST-Flat No-B 002 Pradeep N Mulani	0.24 Cr			
	CUST-Flat No-E-302 Ratan N Mulani	2.00 Cr			
	CUST-Flat No-E 303 Mohammed Riyaz	0.40 Cr			
	CUST-Flat No-E-404 Suman R Mulani	0.40 Cr			
	CUST-Flat No-E 409 Mahesh Thota	0.20 Cr			
	CUST-Flat No-F-106 Dharmendra Kumar singh	0.50 Cr			
	<i>Being amount transfered</i>				
				13,760.00	13,760.00
CUST-Flat No-F-204 Madhu B Mulani					
1-Apr-20	To Opening Balance			2,52,002.00	
22-Oct-20	By BANK-Yes Bank Current Account	Receipt	REC/10200		2,52,002.00
	<i>Chq no: 225018 Being chq received from F -204</i>				
				2,52,002.00	2,52,002.00
CUST-Flat No-F 205 Neeraj Kumar					
1-Apr-20	By Opening Balance				10,973.02
13-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10293	10,973.00	
	<i>Being cheque issued to Neeraj kumar towards refund of excess amount for the flat no: F 205 against ch no:218946</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-F 205 Neeraj Kumar (Continued)					
27-Mar-21	To (as per details)	Journal	JOU/11556	0.02	
	CUST-Flat No-E-306 A G Prasad	5.00 Dr			
	CUST-Flat No-E 309 Inturi Prabhakara Rao	0.20 Dr			
	CUST-Flat No-E 403 SPV Venkatalakshmi	0.20 Dr			
	CUST-Flat No-E 405 Bhandari Deepkumar	0.20 Dr			
	CUST-Flat No-E 406 Samala Sravan Kumar	0.20 Dr			
	CUST-Flat No-E-408 Pankaj Sanghvi	0.20 Dr			
	CUST-Flat No-F 004 Nirosha Bhootham	0.20 Dr			
	CUST-Flat No-F 009 G Ritika	0.01 Dr			
	CUST-Flat No-F 301 Deepak Kumar Naskar	1.00 Dr			
	CUST-Flat No-F-303 A G Prasad	3.00 Dr			
	CUST-Flat No-F 308 Pavan Raj Konjarla	0.20 Dr			
	CUST-Flat No-F 309 D Venugopal	1.00 Dr			
	CUST-Flat No-G 302 Chaitanya Venkatapuram	0.20 Dr			
	CUST-Flat No-F 306 Lakshmi Narayana Namburi	0.20 Dr			
	OIE-Sundry Balance Written Off	11.83 Cr			
	Being amount transfered				
				10,973.02	10,973.02
CUST-Flat No- F 206 T Srilalitha					
1-Apr-20	To Opening Balance			36.80	
29-Jul-20	To OIE-Legal Services	Journal	JOU/10307	780.00	
	Being purchase of stamp papers				
15-Sep-20	By (as per details)	Credit Note	CN/10008		7,500.00
	REVENUE-From Unit Sales GST	6,696.42 Dr			
	Output CGST 6%	401.79 Dr			
	Output SGST 6%	401.79 Dr			
	Being ontime discount				
13-Oct-20	To SP-Vista Homes Owners Association	Journal	JOU/10653	24,050.00	
	Being corpus fund, maintenance charges & membership fee received on your behalf				
	By OIE-Rounded Off	Journal	JOU/10654		0.80
	Being amount transfered				
	By BANK-Yes Bank Current Account	Receipt	REC/10186		17,366.00
	Chq no: 598757 Being chq received from F-206				
				24,866.80	24,866.80
CUST-Flat No-F 207 Dasari Chandrasekhar					
1-Apr-20	By Opening Balance				44,658.00
23-May-20	To BANK-Yes Bank Current Account	Payment	PAY/10168	44,658.00	
	Being cheque issued to Dasari chandrasekhar towards refunds of excess amt paid for the flat no F 207 against ch no:218924				
				44,658.00	44,658.00
CUST-Flat No-F-208 B D Ambika Rani					
17-Jun-20	To SP-Vista Homes Owners Association	Journal	JOU/10139	30,850.00	
	Being corpus fund & maintenance charges received on your behalf				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-F-208 B D Ambika Rani (Continued)					
17-Jun-20	By CUST-Flat No-F-208 Pankaj Sanghvi <i>Being extra specs reversal</i>	Journal	JOU/10140		35,820.00
	To CUST-Pankaj Sanghvi Other Expenses A/c <i>Being amount transfered</i>	Journal	JOU/10141	35,820.00	
1-Dec-20	By CUST-Flat No-F-208 Pankaj Sanghvi <i>Being amount transfered</i>	Journal	JOU/10933		3,38,486.00
5-Feb-21	To BANK-Yes Bank Current Account <i>Being cheque issued to Undru Venkata ramana towards refund of excess amt paid for the flat no: F-208 against ch no:353405</i>	Payment	PAY/11974	3,07,636.00	
				3,74,306.00	3,74,306.00

CUST-Flat No-F-208 Pankaj Sanghvi					
1-Apr-20	To Opening Balance			6,30,714.00	
17-Jun-20	By (as per details)	Credit Note	CN/10006		35,820.00
	REVENUE-Extraspects	31,982.14 Dr			
	Output CGST 6%	1,918.93 Dr			
	Output SGST 6%	1,918.93 Dr			
	<i>Being extra specs reversal</i>				
	To CUST-Flat No-F-208 B D Ambika Rani <i>Being extra specs reversal</i>	Journal	JOU/10140	35,820.00	
1-Dec-20	To CUST-Flat No-F-208 B D Ambika Rani <i>Being amount transfered</i>	Journal	JOU/10933	3,38,486.00	
31-Dec-20	By (as per details)	Receipt	REC/10301		9,69,200.00
	CUST-Flat No-F-105 Pankaj Sanghvi	6,75,401.00 Cr			
	CUST-Flat No-F-402 Pankaj Sanghvi	3,55,399.00 Cr			
	BANK-Yes Bank Current Account	20,00,000.00 Dr			
	<i>Being amount received from Pankah Sanghvi</i>				
				10,05,020.00	10,05,020.00

CUST-Flat No-F 209 Umarani Nistala					
1-Apr-20	To Opening Balance			11,88,000.00	
27-Apr-20	By BANK-Yes Bank Current Account <i>Being amount received from Umarani Nistala</i>	Receipt	REC/10004		5,24,000.00
11-May-20	By BANK-Yes Bank Current Account <i>Being amount received from ref no ;CITIR50000051100880203</i>	Receipt	REC/10006		3,69,080.00
26-May-20	By BANK-Yes Bank Current Account <i>Being cheque received from ch no ; 153204 ref no : 103002</i>	Receipt	REC/10013		1,00,000.00
	By BANK-Yes Bank Current Account <i>Being cheque received from ch no ; 153129 ref no : 103003</i>	Receipt	REC/10014		2,00,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-F 209 Umarani Nistala (Continued)					
20-Jun-20	To SP-Summit Sales LLP Logistics <i>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</i>	Journal	JOU/10153	5,074.00	
	To OIE-Legal Services <i>Being purchase of stamp papers</i>	Journal	JOU/10162	780.00	
	To SP-Vista Homes Owners Association <i>Being corpus fund & maintenance charges received on your behalf</i>	Journal	JOU/10163	30,850.00	
	By (as per details) REVENUE-Extraspects Output CGST 6% Output SGST 6% <i>Being extra specs refund</i>	Credit Note	CN/10007		23,730.00
					21,187.50 Dr
					1,271.25 Dr
					1,271.25 Dr
3-Jul-20	By BANK-Yes Bank Current Account <i>Being amount received from S V Vijay Kumar</i>	Receipt	REC/10059		7,894.00
				12,24,704.00	12,24,704.00

CUST-Flat No-F 301 Deepak Kumar Naskar

1-Apr-20	To Opening Balance			2,00,584.00	
20-Jun-20	To OIE-Legal Services <i>Being purchase of stamp papers</i>	Journal	JOU/10161	780.00	
15-Sep-20	By BANK-Yes Bank Current Account <i>Chq no: 670739 Being chq received from F -301</i>	Receipt	REC/10161		2,01,365.00
27-Mar-21	To (as per details)	Journal	JOU/11556	1.00	
	CUST-Flat No-E-306 A G Prasad			5.00 Dr	
	CUST-Flat No-E 309 Inturi Prabhakara Rao			0.20 Dr	
	CUST-Flat No-E 403 SPV Venkatalakshmi			0.20 Dr	
	CUST-Flat No-E 405 Bhandari Deepkumar			0.20 Dr	
	CUST-Flat No-E 406 Samala Sravan Kumar			0.20 Dr	
	CUST-Flat No-E-408 Pankaj Sanghvi			0.20 Dr	
	CUST-Flat No-F 004 Nirosha Bhootham			0.20 Dr	
	CUST-Flat No-F 009 G Ritika			0.01 Dr	
	CUST-Flat No-F 205 Neeraj Kumar			0.02 Dr	
	CUST-Flat No-F-303 A G Prasad			3.00 Dr	
	CUST-Flat No-F 308 Pavan Raj Konjarla			0.20 Dr	
	CUST-Flat No-F 309 D Venugopal			1.00 Dr	
	CUST-Flat No-G 302 Chaitanya Venkatapuram			0.20 Dr	
	CUST-Flat No-F 306 Lakshmi Narayana Namburi			0.20 Dr	
	OIE-Sundry Balance Written Off			11.83 Cr	
	<i>Being amount transfered</i>				
				2,01,365.00	2,01,365.00

CUST-Flat No-F 302 Shashidhar Panjala

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-F 302 Shashidhar Panjala (Continued)					
1-Apr-20	To Opening Balance			57,992.00	
31-Dec-20	To SP-Summit Sales LLP Logistics	Journal	JOU/11037	7,434.00	
	<i>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</i>				
21-Jan-21	To OIE-Legal Services	Journal	JOU/11160	780.00	
	<i>Being purchase of stamp papers</i>				
	By REVENUE-From Unit Sales Exempt	Journal	JOU/11161		63,851.00
	<i>Being extra specs refund</i>				
				66,206.00	63,851.00
	By Closing Balance				2,355.00
				66,206.00	66,206.00

CUST-Flat No-F-303 A G Prasad					
1-Apr-20	To Opening Balance			2,57,070.00	
31-May-20	To (as per details)	Sales	SAL/10022	3,84,927.00	
	REVENUE-From Unit Sales GST	3,43,685.00 Cr			
	Output CGST 6%	20,621.10 Cr			
	Output SGST 6%	20,621.10 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being last installment</i>				
13-Jul-20	By BANK-Yes Bank Current Account	Receipt	REC/10067		6,42,000.00
	<i>Being cheque received from ch no : 945728</i>				
27-Mar-21	To (as per details)	Journal	JOU/11556	3.00	
	CUST-Flat No-E-306 A G Prasad	5.00 Dr			
	CUST-Flat No-E 309 Inturi Prabhakara Rao	0.20 Dr			
	CUST-Flat No-E 403 SPV Venkatalakshmi	0.20 Dr			
	CUST-Flat No-E 405 Bhandari Deepkumar	0.20 Dr			
	CUST-Flat No-E 406 Samala Sravan Kumar	0.20 Dr			
	CUST-Flat No-E-408 Pankaj Sanghvi	0.20 Dr			
	CUST-Flat No-F 004 Nirosha Bhootham	0.20 Dr			
	CUST-Flat No-F 009 G Ritika	0.01 Dr			
	CUST-Flat No-F 205 Neeraj Kumar	0.02 Dr			
	CUST-Flat No-F 301 Deepak Kumar Naskar	1.00 Dr			
	CUST-Flat No-F 308 Pavan Raj Konjarla	0.20 Dr			
	CUST-Flat No-F 309 D Venugopal	1.00 Dr			
	CUST-Flat No-G 302 Chaitanya Venkatapuram	0.20 Dr			
	CUST-Flat No-F 306 Lakshmi Narayana Namburi	0.20 Dr			
	OIE-Sundry Balance Written Off	11.83 Cr			
	<i>Being amount transfered</i>				
				6,42,000.00	6,42,000.00

CUST-Flat No-F 304 Raghu Kalanadhabatla					
1-Apr-20	By Opening Balance				73,926.00
23-May-20	To BANK-Yes Bank Current Account	Payment	PAY/10169	73,926.00	
	<i>Being cheque issued to Raghu kalanadhabatla towards refund of excess amt paid for the flat no: F 304 against ch no:218925</i>				
				73,926.00	73,926.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>CUST-Flat No-F 305 Sudip Pramanik</u>					
1-Apr-20	By Opening Balance				8,426.00
26-May-20	To OIE-Legal Services <i>Being purchase of stamp papers</i>	Journal	JOU/10052	780.00	
				780.00	8,426.00
	To Closing Balance			7,646.00	
				8,426.00	8,426.00

<u>CUST-Flat No-F 306 Lakshmi Narayana Namburi</u>					
1-Apr-20	By Opening Balance				6,023.20
30-May-20	To OIE-Legal Services <i>Being purchase of stamp papers</i>	Journal	JOU/10070	780.00	
	By (as per details)	Credit Note	CN/10004		6,500.00
	REVENUE-From Unit Sales GST	5,803.58 Dr			
	Output CGST 6%	348.21 Dr			
	Output SGST 6%	348.21 Dr			
	<i>Being ontime discount given @ 7/- on 950 sft</i>				
27-Mar-21	To (as per details)	Journal	JOU/11556	0.20	
	CUST-Flat No-E-306 A G Prasad	5.00 Dr			
	CUST-Flat No-E 309 Inturi Prabhakara Rao	0.20 Dr			
	CUST-Flat No-E 403 SPV Venkatalakshmi	0.20 Dr			
	CUST-Flat No-E 405 Bhandari Deepkumar	0.20 Dr			
	CUST-Flat No-E 406 Samala Sravan Kumar	0.20 Dr			
	CUST-Flat No-E-408 Pankaj Sanghvi	0.20 Dr			
	CUST-Flat No-F 004 Nirosha Bhootham	0.20 Dr			
	CUST-Flat No-F 009 G Ritika	0.01 Dr			
	CUST-Flat No-F 205 Neeraj Kumar	0.02 Dr			
	CUST-Flat No-F 301 Deepak Kumar Naskar	1.00 Dr			
	CUST-Flat No-F-303 A G Prasad	3.00 Dr			
	CUST-Flat No-F 308 Pavan Raj Konjarla	0.20 Dr			
	CUST-Flat No-F 309 D Venugopal	1.00 Dr			
	CUST-Flat No-G 302 Chaitanya Venkatapuram	0.20 Dr			
	OIE-Sundry Balance Written Off	11.83 Cr			
	<i>Being amount transfered</i>				
				780.20	12,523.20
	To Closing Balance			11,743.00	
				12,523.20	12,523.20

<u>CUST-Flat No-F-307 Bassar N Mulani</u>					
1-Apr-20	By Opening Balance				12,724.00
22-Oct-20	By BANK-Yes Bank Current Account	Receipt	REC/10199		3,56,998.00
	<i>Chq no: 225019 Being chq received from F -307</i>				
28-Feb-21	To CUST-Flat No-F-307 Venkatesh Vangoori	Journal	JOU/11416	3,69,722.00	
	<i>Being amount transfered</i>				
				3,69,722.00	3,69,722.00

<u>CUST-Flat No-F-307 Venkatesh Vangoori</u>					
11-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10506	80,000.00	
	<i>Being cheque issued to cust venkatesh vangoori towards refund of excee amount for the flat of F -307 ch no : 218960</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-F-307 Venkatesh Vangoori (Continued)					
18-Jul-20	To BANK-Yes Bank Current Account <i>Being cheque issued to cust venkatesh vangoori towards refund of excee amount for the flat of F -307 ch no : 218961</i>	Payment	PAY/10574	80,000.00	
25-Jul-20	To BANK-Yes Bank Current Account <i>Being cheque issued to cust venkatesh vangoori towards refund of excee amount for the flat of F -307 ch no : 218962</i>	Payment	PAY/10624	80,000.00	
1-Aug-20	To BANK-Yes Bank Current Account <i>Being cheque issued to cust venkatesh vangoori towards refund of excee amount for the flat of F -307 ch no : 218963</i>	Payment	PAY/10630	80,000.00	
8-Aug-20	To BANK-Yes Bank Current Account <i>Being cheque issued to cust venkatesh vangoori towards refund of excee amount for the flat of F -307 ch no : 218964</i>	Payment	PAY/10679	49,722.00	
28-Feb-21	By CUST-Flat No-F-307 Bassar N Mulani <i>Being amount transfered</i>	Journal	JOU/11416		3,69,722.00
				3,69,722.00	3,69,722.00

CUST-Flat No-F 308 Pavan Raj Konjarla

1-Apr-20	To Opening Balance			1,375.80	
4-Jun-20	By BANK-Yes Bank Current Account <i>Being cheque received from ch no ; 100616 ref no : 103015</i>	Receipt	REC/10026		1,376.00
27-Mar-21	To (as per details)	Journal	JOU/11556	0.20	
	CUST-Flat No-E-306 A G Prasad	5.00 Dr			
	CUST-Flat No-E 309 Inturi Prabhakara Rao	0.20 Dr			
	CUST-Flat No-E 403 SPV Venkatalakshmi	0.20 Dr			
	CUST-Flat No-E 405 Bhandari Deepkumar	0.20 Dr			
	CUST-Flat No-E 406 Samala Sravan Kumar	0.20 Dr			
	CUST-Flat No-E-408 Pankaj Sanghvi	0.20 Dr			
	CUST-Flat No-F 004 Nirosha Bhootham	0.20 Dr			
	CUST-Flat No-F 009 G Ritika	0.01 Dr			
	CUST-Flat No-F 205 Neeraj Kumar	0.02 Dr			
	CUST-Flat No-F 301 Deepak Kumar Naskar	1.00 Dr			
	CUST-Flat No-F-303 A G Prasad	3.00 Dr			
	CUST-Flat No-F 309 D Venugopal	1.00 Dr			
	CUST-Flat No-G 302 Chaitanya Venkatapuram	0.20 Dr			
	CUST-Flat No-F 306 Lakshmi Narayana Namburi	0.20 Dr			
	OIE-Sundry Balance Written Off	11.83 Cr			
	<i>Being amount transfered</i>				
				1,376.00	1,376.00

CUST-Flat No-F 309 D Venugopal

1-Apr-20	To Opening Balance			11,24,350.00	
26-May-20	By BANK-Yes Bank Current Account <i>Being cheque received from ch no ; 153026 ref no : 103004</i>	Receipt	REC/10015		11,29,440.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-F 309 D Venugopal (Continued)					
31-May-20	By (as per details)	Credit Note	CN/10005		27,474.00
	REVENUE-From Unit Sales GST	24,530.36 Dr			
	Output CGST 6%	1,471.82 Dr			
	Output SGST 6%	1,471.82 Dr			
	Being extra specs refunded to customer				
16-Jun-20	To OIE-Legal Services	Journal	JOU/10119	780.00	
	Being purchase of stamp papers				
	To SP-Vista Homes Owners Association	Journal	JOU/10120	30,850.00	
	Being corpus fund & maintenance charges received on your behalf				
17-Jun-20	To SP-Summit Sales LLP Logistics	Journal	JOU/10134	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				
19-Jul-20	By BANK-Yes Bank Current Account	Receipt	REC/10075		4,141.00
	Being amount received from Duggi Venugopal				
27-Mar-21	To (as per details)	Journal	JOU/11556	1.00	
	CUST-Flat No-E-306 A G Prasad	5.00 Dr			
	CUST-Flat No-E 309 Inturi Prabhakara Rao	0.20 Dr			
	CUST-Flat No-E 403 SPV Venkatalakshmi	0.20 Dr			
	CUST-Flat No-E 405 Bhandari Deepkumar	0.20 Dr			
	CUST-Flat No-E 406 Samala Sravan Kumar	0.20 Dr			
	CUST-Flat No-E-408 Pankaj Sanghvi	0.20 Dr			
	CUST-Flat No-F 004 Nirosha Bhootham	0.20 Dr			
	CUST-Flat No-F 009 G Ritika	0.01 Dr			
	CUST-Flat No-F 205 Neeraj Kumar	0.02 Dr			
	CUST-Flat No-F 301 Deepak Kumar Naskar	1.00 Dr			
	CUST-Flat No-F-303 A G Prasad	3.00 Dr			
	CUST-Flat No-F 308 Pavan Raj Konjarla	0.20 Dr			
	CUST-Flat No-G 302 Chaitanya Venkatapuram	0.20 Dr			
	CUST-Flat No-F 306 Lakshmi Narayana Namburi	0.20 Dr			
	OIE-Sundry Balance Written Off	11.83 Cr			
	Being amount transfered				
				11,61,055.00	11,61,055.00

CUST-Flat No-F-401 Jayesh P Mulani

1-Apr-20	By Opening Balance				13,45,331.00
31-May-20	To (as per details)	Sales	SAL/10023	2,24,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output CGST 6%	12,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				
22-Sep-20	To (as per details)	Sales	SAL/10060	2,36,505.00	
	REVENUE-From Unit Sales GST	2,11,165.00 Cr			
	Output CGST 6%	12,669.90 Cr			
	Output SGST 6%	12,669.90 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being last installment				

Vista Home

Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-F-401 Jayesh P Mulani (Continued)					
17-Oct-20	By (as per details)	Receipt	REC/10192		199.00
	CUST-Flat No-A-003 Jayesh P Mulani	4,460.00 Cr			
	BANK-Yes Bank Current Account	4,659.00 Dr			
	Chq no: 281189 Being chq received from A-003 & F-401				
28-Feb-21	To CUST-Flat No-F 401 K P Munesh Singh	Journal	JOU/11419	8,85,025.00	
	Being amount transfered				
				13,45,530.00	13,45,530.00
CUST-Flat No-F 401 K P Munesh Singh					
8-Aug-20	By FEXP-Bank Charges	Journal	JOU/10367		590.00
	Being pay u money charges				
	To OIE-Legal Services	Journal	JOU/10368	780.00	
	Being purchase of stamp papers				
	By CUST-Jayesh Mulani Other Expenses A/c	Journal	JOU/10369		70,880.00
	Being extra specs refund				
	To SP-Vista Homes Owners Association	Journal	JOU/10370	30,850.00	
	Being corpus fund & maintenance charges received on your behalf				
	To CUST-Jayesh Mulani Other Expenses A/c	Journal	JOU/10371	7,46,689.00	
	Being amount transfered				
	To CUST-Jayesh Mulani Other Expenses A/c	Journal	JOU/10372	1,46,360.00	
	Being amount transfered towards GST amount				
29-Oct-20	To BANK-Yes Bank Current Account	Payment	PAY/11239	31,816.00	
	Being cheque issued to KP Munesh Singh towards refund of excess amt paid for the flat no: F 401 against ch no:384514				
28-Feb-21	By CUST-Flat No-F-401 Jayesh P Mulani	Journal	JOU/11419		8,85,025.00
	Being amount transfered				
				9,56,495.00	9,56,495.00
CUST-Flat No-F-402 Pankaj Sanghvi					
1-Apr-20	To Opening Balance			8,22,014.00	
31-Dec-20	By (as per details)	Receipt	REC/10301		3,55,399.00
	CUST-Flat No-F-105 Pankaj Sanghvi	6,75,401.00 Cr			
	CUST-Flat No-F-208 Pankaj Sanghvi	9,69,200.00 Cr			
	BANK-Yes Bank Current Account	20,00,000.00 Dr			
	Being amount received from Pankah Sanghvi				
28-Feb-21	To CUST-Pankaj Sanghvi Other Expenses A/c	Journal	JOU/11418	1,47,186.00	
	Being amount transfered				
				9,69,200.00	3,55,399.00
	By Closing Balance				6,13,801.00
				9,69,200.00	9,69,200.00

CUST-Flat No-F 403 Karthik Paramkusham

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-F 403 Karthik Paramkusham (Continued)					
1-Apr-20	To Opening Balance			73,989.00	
13-May-20	To (as per details)	Sales	SAL/10015	7,080.00	
	REVENUE-Extraspects	6,000.00 Cr			
	Output CGST	540.00 Cr			
	Output SGST	540.00 Cr			
	<i>Being additional & alteration charges</i>				
20-May-20	By BANK-Yes Bank Current Account	Receipt	REC/10010		7,60,000.00
	<i>Being cheque received ch no:962086</i>				
31-May-20	To (as per details)	Sales	SAL/10017	6,86,006.00	
	REVENUE-From Unit Sales GST	6,12,505.00 Cr			
	Output CGST 6%	36,750.30 Cr			
	Output SGST 6%	36,750.30 Cr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being V & last installment</i>				
16-Jun-20	To OIE-Legal Services	Journal	JOU/10121	780.00	
	<i>Being purchase of stamp papers</i>				
8-Aug-20	By BANK-Yes Bank Current Account	Receipt	REC/10104		7,854.00
	<i>Being amount received from Karthik Paramkusham</i>				
31-Aug-20	By OIE-Rounded Off	Journal	JOU/10482		1.00
	<i>Being amount transfered</i>				
				7,67,855.00	7,67,855.00

CUST-Flat No-F 404 A Aparna Lakshmi & Y Venugopal Reddy

1-Apr-20	By Opening Balance				2,29,079.00
31-May-20	To (as per details)	Sales	SAL/10024	2,24,000.00	
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output CGST 6%	12,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	<i>Being last installment</i>				
11-Sep-20	By BANK-Yes Bank Current Account	Receipt	REC/10156		1,99,640.00
	<i>Being amount received vide R.no.104039</i>				
4-Feb-21	To SP-Soham Modi Huf	Journal	JOU/11262	1,78,631.00	
	<i>being amount paid towards registration and mutation exp for flat no.F-404</i>				
18-Feb-21	To SP-Summit Sales LLP Logistics	Journal	JOU/11352	5,074.00	
	<i>Being registration misc, documentation and EC Expenses of flat no:F 404 bill no:11095, dt:18/2/21</i>				
	To OIE-Legal Services	Journal	JOU/11353	780.00	
	<i>Being purchase of stamp papers</i>				
	To SP-Vista Homes Owners Association	Journal	JOU/11354	20,000.00	
	<i>Being corpus fund received on your behalf</i>				
				4,28,485.00	4,28,719.00
				234.00	
				4,28,719.00	4,28,719.00
	To Closing Balance				

CUST-Flat No-F 405 Shareen Jackleen

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-F 405 Shareen Jackleen (Continued)					
1-Apr-20	By Opening Balance				7,58,260.20
17-Jul-20	To (as per details)	Sales	SAL/10031	7,51,467.00	
	REVENUE-From Unit Sales GST	6,70,953.00 Cr			
	Output CGST 6%	40,257.18 Cr			
	Output SGST 6%	40,257.18 Cr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being last installment</i>				
	To OIE-Legal Services	Journal	JOU/10273	780.00	
	<i>Being purchase of stamp papers</i>				
	To OIE-Rounded Off	Journal	JOU/10274	0.20	
	<i>Being amount transfered</i>				
29-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10846	6,013.00	
	<i>Being cheque issued to Shareen Jackleen towards refund of Excess amt paid by customer for the flat F-405 against ch no:294454</i>				
				7,58,260.20	7,58,260.20
CUST-Flat No-F 406 K B Manikantan					
29-Jun-20	To OIE-Legal Services	Journal	JOU/10180	780.00	
	<i>Being purchase of stamp papers</i>				
	To CUST-P Chandrashekarreddy Other Expenses A/c	Journal	JOU/10181	5,580.00	
	<i>Being balance amount receivable from customer</i>				
28-Aug-20	By BANK-Yes Bank Current Account	Receipt	REC/10132		12,378.00
	<i>Being amount received vide R.no.104023</i>				
28-Feb-21	To CUST-Flat No-F-406 P Chandrasekhar Reddy	Journal	JOU/11417	6,018.00	
	<i>Being amount transfered</i>				
				12,378.00	12,378.00
CUST-Flat No-F-406 P Chandrasekhar Reddy					
1-Apr-20	By Opening Balance				3,78,909.00
31-May-20	To (as per details)	Sales	SAL/10025	3,84,927.00	
	REVENUE-From Unit Sales GST	3,43,685.00 Cr			
	Output CGST 6%	20,621.10 Cr			
	Output SGST 6%	20,621.10 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being last installment</i>				
28-Feb-21	By CUST-Flat No-F 406 K B Manikantan	Journal	JOU/11417		6,018.00
	<i>Being amount transfered</i>				
				3,84,927.00	3,84,927.00
CUST-Flat No-F 407 G V Ramani					
	Delhi Public School, Khazaguda, Gachibowli Hyderabad				
1-Apr-20	To Opening Balance			9,64,506.00	
27-May-20	By BANK-Yes Bank Current Account	Receipt	REC/10018		1,88,060.00
	<i>Being cheque received ch no: 000004</i>				
	By BANK-Yes Bank Current Account	Receipt	REC/10019		3,52,320.00
	<i>Being cheque received ch no: 000003</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-F 407 G V Ramani (Continued)					
31-May-20	To (as per details)	Sales	SAL/10026	6,87,814.00	
	REVENUE-From Unit Sales GST	6,14,120.00 Cr			
	Output CGST 6%	36,847.20 Cr			
	Output SGST 6%	36,847.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	Being last installment				
	By BANK-Yes Bank Current Account	Receipt	REC/10021		12,94,000.00
	Being cheque received from G V Ramani				
20-Jun-20	To SP-Summit Sales LLP Logistics	Journal	JOU/10155	5,074.00	
	Being regiatration misc documentation and EC expenses of sale deed of flat no F Block 407 of vistahomes billno:10111				
	To SP-Soham Modi Huf	Journal	JOU/10159	1,76,160.00	
	Being on registration exp for flat no: F 407				
18-Nov-20	By BANK-Yes Bank Current Account	Receipt	REC/10241		50,000.00
	Being amount received vide R.no.104090				
	By BANK-Yes Bank Current Account	Receipt	REC/10242		50,000.00
	Being amount received vide R.no.104089				
27-Nov-20	To OIE-Legal Services	Journal	JOU/10907	780.00	
	Being purchase of stamp papers				
	By CUST-Flat No-F 409 G Surya Srinivas	Journal	JOU/10908		24,254.00
	Being amount transfered				
1-Jan-21	To (as per details)	Sales	SAL/10159	1,25,000.00	
	INCOME-Interest From Customers	1,05,932.20 Cr			
	Output CGST	9,533.90 Cr			
	Output SGST	9,533.90 Cr			
	Being interest on late payment				
				19,59,334.00	19,58,634.00
	By Closing Balance				700.00
				19,59,334.00	19,59,334.00

CUST-Flat No-F 409 G Surya Srinivas

1-Apr-20	To Opening Balance			3,55,178.00	
31-May-20	To (as per details)	Sales	SAL/10027	8,34,232.00	
	REVENUE-From Unit Sales GST	7,44,850.00 Cr			
	Output CGST 6%	44,691.00 Cr			
	Output SGST 6%	44,691.00 Cr			
	Being last installment				
4-Aug-20	By BANK-Yes Bank Current Account	Receipt	REC/10097		4,44,600.00
	Being amount received vide R.no.103078				
	By BANK-Yes Bank Current Account	Receipt	REC/10098		2,27,380.00
	Being amount received vide R.no.103079				
8-Aug-20	To SP-Soham Modi Huf	Journal	JOU/10354	2,22,312.00	
	being amount paid towards regsitation exp for flat no. F-409				
10-Aug-20	By BANK-Yes Bank Current Account	Receipt	REC/10106		5,44,850.00
	Being amount received vide R.no.103088				

Ledger Account : 1-Apr-20 to 31-Mar-21

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CUST-Flat No-Flat No.E-302 E S Vinod Kumar

CUST-Flat No-G 102 Ankala Mallikarjun

CUST-Flat No-G 202 Chaitanya Venkatapuram

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-G 202 Chaitanya Venkatapuram (Continued)					
1-Apr-20	By Opening Balance				231.80
27-Mar-21	By (as per details)	Journal	JOU/11557		0.20
	CUST-Flat No-E 210 Suresh Vasamsetty	0.16 Dr			
	CUST-Flat No-E 310 Sanjay Revanth Kalathoti	0.20 Dr			
	CUST-Flat No-G 209 Natesan.P & Krishnaveni.N	0.20 Cr			
	CUST-Flat No-E 304 Sanjeev Kumar Bose	0.20 Dr			
	OIE-Sundry Balance Written Off	0.16 Cr			
	<i>Being amount transfered</i>				
					232.00
To	Closing Balance			232.00	
				232.00	232.00

CUST-Flat No-G-207 Suman R Mulani

1-Apr-20	To Opening Balance			5,81,500.00	
3-Dec-20	By (as per details)	Receipt	REC/10271		5,81,500.00
	CUST-Flat No-D-202 Suman R Mulani	79,922.00 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			
	BANK-Yes Bank Current Account	9,97,618.00 Dr			
	<i>Chq no: 831090 Being chq received from D -202</i>				
				5,81,500.00	5,81,500.00

CUST-Flat No-G 209 Natesan.P & Krishnaveni.N

1-Apr-20	By Opening Balance				6,738.80
27-Mar-21	By (as per details)	Journal	JOU/11557		0.20
	CUST-Flat No-E 210 Suresh Vasamsetty	0.16 Dr			
	CUST-Flat No-E 310 Sanjay Revanth Kalathoti	0.20 Dr			
	CUST-Flat No-G 202 Chaitanya Venkatapuram	0.20 Cr			
	CUST-Flat No-E 304 Sanjeev Kumar Bose	0.20 Dr			
	OIE-Sundry Balance Written Off	0.16 Cr			
	<i>Being amount transfered</i>				
					6,739.00
To	Closing Balance			6,739.00	
				6,739.00	6,739.00

CUST-Flat No-G 302 Chaitanya Venkatapuram

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-G 302 Chaitanya Venkatapuram (Continued)					
1-Apr-20	By Opening Balance				235.20
27-Mar-21	To (as per details)	Journal	JOU/11556	0.20	
	CUST-Flat No-E-306 A G Prasad	5.00 Dr			
	CUST-Flat No-E 309 Inturi Prabhakara Rao	0.20 Dr			
	CUST-Flat No-E 403 SPV Venkatalakshmi	0.20 Dr			
	CUST-Flat No-E 405 Bhandari Deepkumar	0.20 Dr			
	CUST-Flat No-E 406 Samala Sraavan Kumar	0.20 Dr			
	CUST-Flat No-E-408 Pankaj Sanghvi	0.20 Dr			
	CUST-Flat No-F 004 Nirosha Bhootham	0.20 Dr			
	CUST-Flat No-F 009 G Ritika	0.01 Dr			
	CUST-Flat No-F 205 Neeraj Kumar	0.02 Dr			
	CUST-Flat No-F 301 Deepak Kumar Naskar	1.00 Dr			
	CUST-Flat No-F-303 A G Prasad	3.00 Dr			
	CUST-Flat No-F 308 Pavan Raj Konjarla	0.20 Dr			
	CUST-Flat No-F 309 D Venugopal	1.00 Dr			
	CUST-Flat No-F 306 Lakshmi Narayana Namburi	0.20 Dr			
	OIE-Sundry Balance Written Off	11.83 Cr			
	<i>Being amount transfered</i>				
				0.20	235.20
	To Closing Balance			235.00	
				235.20	235.20

CUST-Flat No-G 408 Srinivasa Raghavan Palyan

1-Apr-20	To Opening Balance			9,96,627.00	
22-Jun-20	By BANK-Yes Bank Current Account	Receipt	REC/10046		3,47,400.00
	<i>Being amount received vide R.no.103032</i>				
11-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10507	3,400.00	
	<i>being chq issued towards pay oder in favour of Commissioner, GHMC towards mutation exp for flat no. G-408 ch no :218966</i>				
17-Jul-20	To SP-Soham Modi Huf	Journal	JOU/10269	2,04,012.00	
	<i>being amount paid towards regitation exp for flat no. G-408</i>				
24-Jul-20	To SP-Summit Sales LLP Logistics	Journal	JOU/10292	5,074.00	
	<i>Being registration misc documentation and EC expenses for flat no. G 408 of Vista homes against bil no:10214, dt:20-07-2020</i>				
15-Aug-20	By BANK-Yes Bank Current Account	Receipt	REC/10119		10,03,000.00
	<i>Being amount receivedf from Srinivasa Raghavan Palyan</i>				
	By Instalments Receivable	Journal	JOU/10412		1,75,000.00
	<i>Being service tax sales excess declared in the year 2016 to 30-06-2017 now rectified</i>				
26-Aug-20	To (as per details)	Sales	SAL/10037	1,96,000.00	
	REVENUE-From Unit Sales GST	1,75,000.00 Cr			
	Output CGST 6%	10,500.00 Cr			
	Output SGST 6%	10,500.00 Cr			
	<i>Being last installment</i>				
	To OIE-Legal Services	Journal	JOU/10444	780.00	
	<i>Being purchase of stamp papers</i>				
	To DEPR-Maintenance & Security Deposits	Journal	JOU/10445	7,000.00	
	<i>Being Vat @ 1.25% 5,60,000/-</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Flat No-G 408 Srinivasa Raghavan Palyan (Continued)					
31-Oct-20	By BANK-Yes Bank Current Account	Receipt	REC/10225		27,829.00
	<i>Being amount received vide R.no.104080</i>				
1-Jan-21	To (as per details)	Sales	SAL/10161	1,40,000.00	
	INCOME-Interest From Customers	1,18,644.06 Cr			
	Output CGST	10,677.97 Cr			
	Output SGST	10,677.97 Cr			
	<i>Being interest for delay in making payment for the said flat</i>				
				15,52,893.00	15,53,229.00
				336.00	
				15,53,229.00	15,53,229.00
	To Closing Balance				
CUST-Flat No-H-102 Samir Christopher Harnett					
1-Apr-20	By Opening Balance				24,227.00
31-Mar-21	To (as per details)	Sales	SAL/10240	24,227.00	
	INCOME-Forefited Amount	20,531.36 Cr			
	Output CGST	1,847.82 Cr			
	Output SGST	1,847.82 Cr			
	<i>Being amount forefited on cancellation of said flat</i>				
				24,227.00	24,227.00
CUST-Flat No-H 104 G Arvind Kumar					
1-Apr-20	By Opening Balance				23,838.00
CUST-Flat No-H 306 R Ratna Prabha					
1-Apr-20	To Opening Balance			400.00	
28-Feb-21	By (as per details)	Journal	JOU/11420		400.00
	OIE-Sundry Balance Written Off	1,520.00 Dr			
	CUST-Flat No-H 403 Gurunath Krishna Hegde	1,120.00 Cr			
	<i>Being amount transfered</i>				
				400.00	400.00
CUST-Flat No-H 403 Gurunath Krishna Hegde					
1-Apr-20	To Opening Balance			1,120.00	
28-Feb-21	By (as per details)	Journal	JOU/11420		1,120.00
	OIE-Sundry Balance Written Off	1,520.00 Dr			
	CUST-Flat No-H 306 R Ratna Prabha	400.00 Cr			
	<i>Being amount transfered</i>				
				1,120.00	1,120.00
CUST-Flat No-I-107 Pradeep N Mulani					
1-Apr-20	To Opening Balance			1,43,325.00	
CUST-Flat No-I 204 Nagendra Reddy					
1-Apr-20	By Opening Balance				700.00
CUST-Flat No-I 303 Kumara Pushyamilra Jinka					
1-Apr-20	By Opening Balance				25,416.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>CUST-Flat No-I 304 Rambabu</u>					
1-Apr-20	By Opening Balance				3,077.00
<u>CUST-Flat No-I 405 Apparao Challagundla</u>					
1-Apr-20	By Opening Balance				975.00
<u>CUST-Flat No-Name E-311 Bhavesh Mehta</u>					
20-Oct-20	To (as per details)	Sales	SAL/10100	2,52,000.00	
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 6%	13,500.00 Cr			
	Output SGST 6%	13,500.00 Cr			
	Being booking & first installment				
23-Oct-20	By BANK-Yes Bank Current Account	Receipt	REC/10211		2,25,000.00
	Chq no: 000168 Being chq received from E-311				
31-Oct-20	To (as per details)	Sales	SAL/10132	34,93,000.00	
	REVENUE-From Unit Sales GST	31,18,750.00 Cr			
	Output CGST 6%	1,87,125.00 Cr			
	Output SGST 6%	1,87,125.00 Cr			
	Being balance sale consideration				
4-Dec-20	By (as per details)	Receipt	REC/10274		35,20,000.00
	CUST-Flat No-E-110 Bhavesh Mehta	35,20,000.00 Cr			
	BANK-Yes Bank Current Account	70,40,000.00 Dr			
	Being cheque from Bhavesh Mehta				
				37,45,000.00	37,45,000.00
<u>CUST-Jayesh Mulani Other Expenses A/c</u>					
1-Apr-20	To Opening Balance			64,812.00	
8-Aug-20	To CUST-Flat No-F 401 K P Munesh Singh	Journal	JOU/10369	70,880.00	
	Being extra specs refund				
	By CUST-Flat No-F 401 K P Munesh Singh	Journal	JOU/10371		7,46,689.00
	Being amount transfered				
	By CUST-Flat No-F 401 K P Munesh Singh	Journal	JOU/10372		1,46,360.00
	Being amount transfered towards GST amount				
31-Mar-21	To (as per details)	Sales	SAL/10224	59,000.00	
	REVENUE-Extraspects	50,000.00 Cr			
	Output CGST	4,500.00 Cr			
	Output SGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos F-401				
	To (as per details)	Sales	SAL/10225	70,800.00	
	REVENUE-Water & Eletricity Charges	60,000.00 Cr			
	Output CGST	5,400.00 Cr			
	Output SGST	5,400.00 Cr			
	Being water & eletricity connection charges for F-401				
	To (as per details)	Sales	SAL/10226	83,048.00	
	INCOME-Commission From Owners	70,380.00 Cr			
	Output CGST	6,334.20 Cr			
	Output SGST	6,334.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	Being sales commission for flat.nos F-401				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Jayesh Mulani Other Expenses A/c (Continued)					
31-Mar-21	To (as per details)	Sales	SAL/10227	63,154.00	
	INCOME-Commission From Owners	53,520.00 Cr			
	Output CGST	4,816.80 Cr			
	Output SGST	4,816.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	Being sales commission for flat.nos G-104				
	To (as per details)	Sales	SAL/10228	59,000.00	
	REVENUE-Extraspects	50,000.00 Cr			
	Output CGST	4,500.00 Cr			
	Output SGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos G-104				
				4,70,694.00	8,93,049.00
	To Closing Balance			4,22,355.00	
				8,93,049.00	8,93,049.00
CUST-Jeenay Jitender Kamdar Other Expenses A/c					
1-Apr-20	To Opening Balance			393.00	
22-Sep-20	To CUST-Flat No-E-208 Jeenay Jitender Kamdar	Journal	JOU/10573	3,000.00	
	Being GST @ 12%				
6-Oct-20	By CUST-Flat No-E-003 Mrs.Sesham Srivani	Journal	JOU/10644		25,010.00
	Being amount transfered				
15-Feb-21	By CUST-Flat No-E-208 K Manisha	Journal	JOU/11321		9,17,188.00
	Being amount transfered				
31-Mar-21	To (as per details)	Sales	SAL/10179	59,000.00	
	REVENUE-Extraspects	50,000.00 Cr			
	Output CGST	4,500.00 Cr			
	Output SGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos.E-002				
	To (as per details)	Sales	SAL/10180	71,779.00	
	INCOME-Commission From Owners	60,830.00 Cr			
	Output CGST	5,474.70 Cr			
	Output SGST	5,474.70 Cr			
	OIE-Rounded Off	0.40 Dr			
	Being sales commission for E-003				
	To (as per details)	Sales	SAL/10181	92,579.00	
	INCOME-Commission From Owners	78,457.00 Cr			
	Output CGST	7,061.13 Cr			
	Output SGST	7,061.13 Cr			
	OIE-Rounded Off	0.26 Dr			
	Being sales commissioncharges for flat.nos. E-208				
	To (as per details)	Sales	SAL/10198	70,800.00	
	REVENUE-Water & Eletricity Charges	60,000.00 Cr			
	Output CGST	5,400.00 Cr			
	Output SGST	5,400.00 Cr			
	Being water & eletricity connection charges for E-003				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Jeenay Jitender Kamdar Other Expenses A/c (Continued)					
31-Mar-21	To (as per details)	Sales	SAL/10203	70,800.00	
	REVENUE-Water & Eletricity Charges	60,000.00 Cr			
	Output CGST	5,400.00 Cr			
	Output SGST	5,400.00 Cr			
	Being water & eletricity connection charges for E-102				
	To (as per details)	Sales	SAL/10204	70,800.00	
	REVENUE-Water & Eletricity Charges	60,000.00 Cr			
	Output CGST	5,400.00 Cr			
	Output SGST	5,400.00 Cr			
	Being water & eletricity connection charges for E-208				
	To (as per details)	Sales	SAL/10205	50,000.00	
	REVENUE-Extraspects	42,372.88 Cr			
	Output CGST	3,813.56 Cr			
	Output SGST	3,813.56 Cr			
	Being modular kitchen charges for flat.nos.E-102				
	To (as per details)	Sales	SAL/10206	50,000.00	
	REVENUE-Extraspects	42,372.88 Cr			
	Output CGST	3,813.56 Cr			
	Output SGST	3,813.56 Cr			
	Being modular kitchen charges for flat.nos.E-208				
				5,39,151.00	9,42,198.00
	To Closing Balance			4,03,047.00	
				9,42,198.00	9,42,198.00

CUST-K Srinivas Reddy Other Expenses A/c

1-Apr-20	To Opening Balance			1,01,030.00	
4-Jul-20	To CUST-Flat No-A 404 K Srinivas Reddy	Journal	JOU/10204	869.00	
	Being amount transfered				
31-Oct-20	To CUST-Flat No-A 404 K Srinivas Reddy	Journal	JOU/10752	185.00	
	Being amount transfered				
31-Mar-21	By REVENUE-Water & Eletricity Charges	Journal	JOU/11759		35,000.00
	Being expenses booked earlier now reversed as owner of the said flat is dead				
	By DEPR-Maintenance & Security Deposits	Journal	JOU/11760		50,059.00
	Being vat & service paid booked previous years is reversed as the owner of the said flat is dead				
	By OE-Electricity Supply	Journal	JOU/11761		17,025.00
	Being eletricity charges booked prevous year is now reversed as owner of the said flat is dead				
				1,02,084.00	1,02,084.00

CUST-K V Chalapati Rao Other Expenses A/c

1-Apr-20	To Opening Balance			1,15,079.00	
31-Jul-20	By BANK-Yes Bank Current Account	Receipt	REC/10089		1,99,129.00
	Being cheque received from E007 against ch no:000002				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-K V Chalapati Rao Other Expenses A/c (Continued)					
22-Sep-20	To CUST-Flat No-E 007 K V Chalapathi Rao <i>Being amount transfered</i>	Journal	JOU/10576	84,050.00	
				1,99,129.00	1,99,129.00
CUSTLOAN-V Sunitha					
1-Apr-20	To Opening Balance			85,574.81	
30-Apr-20	To INCOME-Interest on Unsecured Loans <i>Being interest for the month of April 20</i>	Journal	JOU/10013	706.00	
13-May-20	By BANK-Yes Bank Current Account <i>Being amt received from V sunitha towards loan</i>	Receipt	REC/10007		11,832.00
31-May-20	To INCOME-Interest on Unsecured Loans <i>Being interest for the month of May 20</i>	Journal	JOU/10081	667.00	
9-Jun-20	By BANK-Yes Bank Current Account <i>Being amount received from Sunitha towards loan repayment</i>	Receipt	REC/10035		5,916.00
30-Jun-20	To INCOME-Interest on Unsecured Loans <i>Being interest for the month of June 20</i>	Journal	JOU/10189	627.00	
29-Jul-20	By BANK-Yes Bank Current Account <i>Being amt receivd from V Sunitha towards loan</i>	Receipt	REC/10086		5,916.00
31-Jul-20	To INCOME-Interest on Unsecured Loans <i>Being interest for the month of July 20</i>	Journal	JOU/10328	588.00	
11-Aug-20	To INCOME-Interest on Unsecured Loans <i>Being interest for the month of Aug 20</i>	Journal	JOU/10373	548.00	
31-Mar-21	By SAL-Gratuity <i>Being gratuity amount adjusted towards loan amount</i>	Journal	JOU/11620		65,046.81
				88,710.81	88,710.81
CUST-Madhu B Mulani Other Expenses A/c					
1-Apr-20	To Opening Balance			47,574.00	
31-Mar-21	To (as per details)	Sales	SAL/10207	70,800.00	
	REVENUE-Water & Eletricity Charges	60,000.00 Cr			
	Output CGST	5,400.00 Cr			
	Output SGST	5,400.00 Cr			
	<i>Being water & eletricity connection charges for D-404</i>				
	To (as per details)	Sales	SAL/10212	70,800.00	
	REVENUE-Water & Eletricity Charges	60,000.00 Cr			
	Output CGST	5,400.00 Cr			
	Output SGST	5,400.00 Cr			
	<i>Being water & eletricity connection charges for F-204</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Madhu B Mulani Other Expenses A/c (Continued)					
31-Mar-21	To (as per details)	Sales	SAL/10213	59,000.00	
	REVENUE-Extraspects	50,000.00 Cr			
	Output CGST	4,500.00 Cr			
	Output SGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos D-404				
	To (as per details)	Sales	SAL/10214	1,02,967.00	
	INCOME-Commission From Owners	87,260.00 Cr			
	Output CGST	7,853.40 Cr			
	Output SGST	7,853.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being sales commission for flat.nos D-404				
	To (as per details)	Sales	SAL/10215	59,000.00	
	REVENUE-Extraspects	50,000.00 Cr			
	Output CGST	4,500.00 Cr			
	Output SGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos F-204				
	To (as per details)	Sales	SAL/10216	77,974.00	
	INCOME-Commission From Owners	66,080.00 Cr			
	Output CGST	5,947.20 Cr			
	Output SGST	5,947.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	Being sales commission for flat.nos F-204				
	To (as per details)	Sales	SAL/10217	27,360.00	
	REVENUE-Extraspects	23,186.44 Cr			
	Output CGST	2,086.78 Cr			
	Output SGST	2,086.78 Cr			
	Being extra specs for F-204				
	By (as per details)	Credit Note	CN/10024		21,600.00
	REVENUE-Water & Eletricity Charges	18,305.08 Dr			
	Output CGST	1,647.46 Dr			
	Output SGST	1,647.46 Dr			
	Being water & eletricity charges reversed				
	By (as per details)	Credit Note	CN/10025		18,000.00
	REVENUE-Extraspects	15,254.24 Dr			
	Output CGST	1,372.88 Dr			
	Output SGST	1,372.88 Dr			
	Being water & eletricity charges reversed				
	By (as per details)	Credit Note	CN/10026		27,600.00
	INCOME-Commission From Owners	23,389.84 Dr			
	Output CGST	2,105.09 Dr			
	Output SGST	2,105.09 Dr			
	OIE-Rounded Off	0.02 Cr			
	Being commission charges reversed				
				5,15,475.00	67,200.00
	By Closing Balance				4,48,275.00
				5,15,475.00	5,15,475.00

CUST-Modi Properties Pvt Ltd-MPL

5-4-187/3 & 4 Soham Mansion, 2nd Floor,, M G Road, Secunderabad - 500003

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Modi Properties Pvt Ltd-MPL (Continued)					
31-Jan-21	To (as per details)	Sales	SAL/10162	6,737.00	
	RMS-Panel Door	5,709.00 Cr			
	Output CGST	513.81 Cr			
	Output SGST	513.81 Cr			
	OIE-Rounded Off	0.38 Cr			
	Being sale of panel doors				
28-Feb-21	To (as per details)	Sales	SAL/10168	4,272.00	
	RMS-Panel Door	3,620.00 Cr			
	Output CGST	325.80 Cr			
	Output SGST	325.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	Being sale of pannel doors 2 nos @ 1810/- each				
				11,009.00	
By	Closing Balance				11,009.00
				11,009.00	11,009.00

CUST-Modi Reality Genome Valley LLP

5-4-187/3 & 4, 2nd Floor, Soham Mansion,, M G Road, Secunderabad - 500003					
31-Jan-21	To (as per details)	Sales	SAL/10165	5,268.00	
	RMS-Plumbing Materials	4,464.00 Cr			
	Output CGST	401.76 Cr			
	Output SGST	401.76 Cr			
	OIE-Rounded Off	0.48 Cr			
	Being sale of open well pump				
22-Mar-21	By BANK-Yes Bank Current Account	Receipt	REC/10355		5,268.00
	Being amount received from Modi Realty Genome Valley LLP				
				5,268.00	5,268.00

CUST-N Kiran Kumar Other Expenses A/c

1-Apr-20	To Opening Balance			1,45,423.00	
20-May-20	By BANK-Yes Bank Current Account	Receipt	REC/10011		1,49,378.00
	Being cheque received ch no:000044				
31-Jul-20	By BANK-Yes Bank Current Account	Receipt	REC/10092		370.00
	Being stale cheque reversed				
31-Mar-21	To (as per details)	Sales	SAL/10170	4,325.00	
	REVENUE-Extraspects	3,665.00 Cr			
	Output CGST	329.85 Cr			
	Output SGST	329.85 Cr			
	OIE-Rounded Off	0.30 Cr			
	Being extra specs				
				1,49,748.00	1,49,748.00

CUST-Pankaj Sanghvi Other Expenses A/c

1-Apr-20	To Opening Balance			6,10,174.00	
17-Jun-20	By CUST-Flat No-F-208 B D Ambika Rani	Journal	JOU/10141		35,820.00
	Being amount transfered				
11-Aug-20	By CUST-Flat No-F 002 K Vijay Bhasker	Journal	JOU/10374		1,46,360.00
	Being GST payment for F-002				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Pankaj Sanghvi Other Expenses A/c (Continued)					
11-Aug-20	To CUST-Flat No-F 002 K Vijay Bhasker <i>Being extra specs refund</i>	Journal	JOU/10375	19,749.00	
22-Sep-20	To CUST-Flat No-F-105 Pankaj Sanghvi <i>Being GST amount transfered</i>	Journal	JOU/10574	23,999.00	
13-Nov-20	By BANK-Yes Bank Current Account <i>Being amount received from Pankaj Sanghvi</i>	Receipt	REC/10237		13,84,252.00
30-Nov-20	To CUST-Flat No-E-408 Pankaj Sanghvi <i>Being GST amount transfered</i>	Journal	JOU/10918	74,680.00	
27-Feb-21	By CUST-Flat No-C-206 Pankaj Sanghvi <i>Being amount transfered</i>	Journal	JOU/11405		1,08,299.00
	By CUST-Flat No-E-408 Pankaj Sanghvi <i>Being amount received</i>	Journal	JOU/11411		1,46,130.00
28-Feb-21	By CUST-Flat No-F-402 Pankaj Sanghvi <i>Being amount transfered</i>	Journal	JOU/11418		1,47,186.00
31-Mar-21	To (as per details) REVENUE-Extraspects Output CGST Output SGST <i>Being modular kitchen charges for flat.nos E-408</i>	Sales	SAL/10174	59,000.00	
				50,000.00 Cr	
				4,500.00 Cr	
				4,500.00 Cr	
	To (as per details) REVENUE-Water & Eletricity Charges Output CGST Output SGST <i>Being water & eletricity connection charges for E-408</i>	Sales	SAL/10175	70,800.00	
				60,000.00 Cr	
				5,400.00 Cr	
				5,400.00 Cr	
	To (as per details) INCOME-Commission From Owners Output CGST Output SGST OIE-Rounded Off <i>Being sales commission for flat.nos E-408</i>	Sales	SAL/10176	1,06,365.00	
				90,140.00 Cr	
				8,112.60 Cr	
				8,112.60 Cr	
				0.20 Dr	
	To (as per details) REVENUE-Extraspects Output CGST Output SGST OIE-Rounded Off <i>Being extra specs</i>	Sales	SAL/10177	39,250.00	
				33,263.00 Cr	
				2,993.67 Cr	
				2,993.67 Cr	
				0.34 Dr	
	To (as per details) REVENUE-Extraspects Output CGST Output SGST <i>Being modular kitchen charges for flat.nos F-002</i>	Sales	SAL/10191	59,000.00	
				50,000.00 Cr	
				4,500.00 Cr	
				4,500.00 Cr	
	To (as per details) REVENUE-Extraspects Output CGST Output SGST <i>Being modular kitchen charges for flat.nos F-105</i>	Sales	SAL/10192	59,000.00	
				50,000.00 Cr	
				4,500.00 Cr	
				4,500.00 Cr	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Pankaj Sanghvi Other Expenses A/c (Continued)					
31-Mar-21	To (as per details)	Sales	SAL/10193	59,000.00	
	REVENUE-Extraspects	50,000.00 Cr			
	Output CGST	4,500.00 Cr			
	Output SGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos F-208				
	To (as per details)	Sales	SAL/10194	59,000.00	
	REVENUE-Extraspects	50,000.00 Cr			
	Output CGST	4,500.00 Cr			
	Output SGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos F-402				
	To (as per details)	Sales	SAL/10195	98,908.00	
	INCOME-Commission From Owners	83,820.00 Cr			
	Output CGST	7,543.80 Cr			
	Output SGST	7,543.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	Being sales commission for flat.nos F-002				
	To (as per details)	Sales	SAL/10196	98,648.00	
	INCOME-Commission From Owners	83,600.00 Cr			
	Output CGST	7,524.00 Cr			
	Output SGST	7,524.00 Cr			
	Being sales commission for flat.nos F-208				
	To (as per details)	Sales	SAL/10197	1,00,088.00	
	INCOME-Commission From Owners	84,820.00 Cr			
	Output CGST	7,633.80 Cr			
	Output SGST	7,633.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	Being sales commission for flat.nos F-402				
	To (as per details)	Sales	SAL/10199	70,800.00	
	REVENUE-Water & Eletricity Charges	60,000.00 Cr			
	Output CGST	5,400.00 Cr			
	Output SGST	5,400.00 Cr			
	Being water & eletricity connection charges for F-002				
	To (as per details)	Sales	SAL/10200	70,800.00	
	REVENUE-Water & Eletricity Charges	60,000.00 Cr			
	Output CGST	5,400.00 Cr			
	Output SGST	5,400.00 Cr			
	Being water & eletricity connection charges for F-105,				
	To (as per details)	Sales	SAL/10201	70,800.00	
	REVENUE-Water & Eletricity Charges	60,000.00 Cr			
	Output CGST	5,400.00 Cr			
	Output SGST	5,400.00 Cr			
	Being water & eletricity connection charges for F-208				
	To (as per details)	Sales	SAL/10202	70,800.00	
	REVENUE-Water & Eletricity Charges	60,000.00 Cr			
	Output CGST	5,400.00 Cr			
	Output SGST	5,400.00 Cr			
	Being water & eletricity connection charges for F-402				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Pankaj Sanghvi Other Expenses A/c (Continued)					
				18,20,861.00	19,68,047.00
To	Closing Balance			1,47,186.00	
				19,68,047.00	19,68,047.00

CUST-P Chandrashekarreddy Other Expenses A/c

1-Apr-20	To	Opening Balance			5,00,922.00	
29-Jun-20	By	CUST-Flat No-F 406 K B Manikantan	Journal	JOU/10181		5,580.00
		<i>Being balance amount receivable from customer</i>				
30-Jun-20	By	BANK-Yes Bank Current Account	Receipt	REC/10053		2,48,019.00
		<i>Being amount received from K V Chalapathi Rao on behalf of P chandra shekar F-006 other expenss</i>				
24-Jul-20	To	CUST-Flat No-F-006 P Chandrasekhar Reddy	Journal	JOU/10295	1,34,048.00	
		<i>Being amount transfered</i>				
3-Nov-20	By	CUST-Flat No-F-109 Nanduri Kalki Durga	Journal	JOU/10774		1,46,360.00
		<i>Being amount transfered</i>				
27-Feb-21	By	CUST-Flat No-D 103 P Chandrashekar Reddy	Journal	JOU/11404		2,19,336.00
		<i>Being amount transfered</i>				
31-Mar-21	To	(as per details)	Sales	SAL/10171	59,000.00	
		REVENUE-Extraspects	50,000.00 Cr			
		Output CGST	4,500.00 Cr			
		Output SGST	4,500.00 Cr			
		<i>Being modular kitchen charges for flat.nos.D -103</i>				
	To	(as per details)	Sales	SAL/10172	70,800.00	
		REVENUE-Water & Eletricity Charges	60,000.00 Cr			
		Output CGST	5,400.00 Cr			
		Output SGST	5,400.00 Cr			
		<i>Being water & eletricity connection charges for D-103</i>				
	To	(as per details)	Sales	SAL/10173	81,420.00	
		INCOME-Commission From Owners	69,000.00 Cr			
		Output CGST	6,210.00 Cr			
		Output SGST	6,210.00 Cr			
		<i>Being sales commission for D-103</i>				
	To	(as per details)	Sales	SAL/10183	59,000.00	
		REVENUE-Extraspects	50,000.00 Cr			
		Output CGST	4,500.00 Cr			
		Output SGST	4,500.00 Cr			
		<i>Being modular kitchen charges for flat.nos F -109</i>				
	To	(as per details)	Sales	SAL/10184	59,000.00	
		REVENUE-Extraspects	50,000.00 Cr			
		Output CGST	4,500.00 Cr			
		Output SGST	4,500.00 Cr			
		<i>Being modular kitchen charges for flat.nos E -106</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-P Chandrashekarreddy Other Expenses A/c (Continued)					
31-Mar-21	To (as per details)	Sales	SAL/10185	59,000.00	
	REVENUE-Extraspects	50,000.00 Cr			
	Output CGST	4,500.00 Cr			
	Output SGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos F-406				
	To (as per details)	Sales	SAL/10186	99,120.00	
	INCOME-Commission From Owners	84,000.00 Cr			
	Output CGST	7,560.00 Cr			
	Output SGST	7,560.00 Cr			
	Being sales commission for F-109				
	To (as per details)	Sales	SAL/10187	66,080.00	
	INCOME-Commission From Owners	56,000.00 Cr			
	Output CGST	5,040.00 Cr			
	Output SGST	5,040.00 Cr			
	Being sales commission for F-406				
	To (as per details)	Sales	SAL/10188	70,800.00	
	REVENUE-Water & Eletricity Charges	60,000.00 Cr			
	Output CGST	5,400.00 Cr			
	Output SGST	5,400.00 Cr			
	Being water & eletricity connection charges for e-106				
	To (as per details)	Sales	SAL/10189	70,800.00	
	REVENUE-Water & Eletricity Charges	60,000.00 Cr			
	Output CGST	5,400.00 Cr			
	Output SGST	5,400.00 Cr			
	Being water & eletricity connection charges for F-109				
	To (as per details)	Sales	SAL/10190	70,800.00	
	REVENUE-Water & Eletricity Charges	60,000.00 Cr			
	Output CGST	5,400.00 Cr			
	Output SGST	5,400.00 Cr			
	Being water & eletricity connection charges for F-406				
				14,00,790.00	6,19,295.00
	By Closing Balance				7,81,495.00
				14,00,790.00	14,00,790.00

CUST-Pradeep N Mulani Other Expenses A/c

1-Apr-20 To Opening Balance 1,50,446.00

CUST-Ratan Mulani Other Expenses A/c

1-Apr-20 To Opening Balance 10,22,306.50

31-Mar-21 By CUST-Flat No-Flat No.E-302 E S Vinod Kumar Journal JOU/11601 25,000.00
Being amount transfered

By (as per details) Credit Note CN/10017 2,10,550.00
REVENUE-Extraspects 1,78,432.20 Dr
Output CGST 16,058.90 Dr
Output SGST 16,058.90 Dr
Being extra spefcs refund

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Ratan Mulani Other Expenses A/c (Continued)					
31-Mar-21	By (as per details)	Credit Note	CN/10018		2,10,550.00
	REVENUE-Extraspects	1,78,432.20 Dr			
	Output CGST	16,058.90 Dr			
	Output SGST	16,058.90 Dr			
	Being extra spefcs refund				
	By REVENUE-Extraspects	Journal	JOU/11789		6,35,831.50
	Being earlier excess bills raised adjusted				
	To CUST-Suman R Mulani Other Expenses A/c	Journal	JOU/11790	59,625.00	
	Being amount transfered				
				10,81,931.50	10,81,931.50
CUST-Suman R Mulani Other Expenses A/c					
1-Apr-20	To Opening Balance			2,15,601.00	
31-Oct-20	To CUST-Flat No-E-404 Pramod Kumar Avula	Journal	JOU/10750	2,25,000.00	
	Being amount transfered				
27-Feb-21	By CUST-Flat No-E-404 Pramod Kumar Avula	Journal	JOU/11412		2,16,976.00
	Being amount transfered				
28-Feb-21	By CUST-Flat No-F-101 Suman R Mulani	Journal	JOU/11415		2,25,000.00
	Being amount transfered				
31-Mar-21	To CUST-Flat.No-F-101 Syed Mahabood Subhani	Journal	JOU/11603	61,000.00	
	Being ontime discount				
	To (as per details)	Sales	SAL/10229	59,000.00	
	REVENUE-Extraspects	50,000.00 Cr			
	Output CGST	4,500.00 Cr			
	Output SGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos D -202				
	To (as per details)	Sales	SAL/10230	70,800.00	
	REVENUE-Water & Eletricity Charges	60,000.00 Cr			
	Output CGST	5,400.00 Cr			
	Output SGST	5,400.00 Cr			
	Being water & eletricity connection charges for F-204				
	To (as per details)	Sales	SAL/10231	59,000.00	
	REVENUE-Extraspects	50,000.00 Cr			
	Output CGST	4,500.00 Cr			
	Output SGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos E -404				
	To (as per details)	Sales	SAL/10232	59,000.00	
	REVENUE-Extraspects	50,000.00 Cr			
	Output CGST	4,500.00 Cr			
	Output SGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos F -101				
	To (as per details)	Sales	SAL/10233	59,000.00	
	REVENUE-Extraspects	50,000.00 Cr			
	Output CGST	4,500.00 Cr			
	Output SGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos G -207				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Suman R Mulani Other Expenses A/c (Continued)					
31-Mar-21	To (as per details)	Sales	SAL/10234	70,800.00	
	REVENUE-Water & Eletricity Charges	60,000.00 Cr			
	Output CGST	5,400.00 Cr			
	Output SGST	5,400.00 Cr			
	Being water & eletricity connection charges for e-404				
	To (as per details)	Sales	SAL/10235	70,800.00	
	REVENUE-Water & Eletricity Charges	60,000.00 Cr			
	Output CGST	5,400.00 Cr			
	Output SGST	5,400.00 Cr			
	Being water & eletricity connection charges for F-101				
	To (as per details)	Sales	SAL/10236	1,11,694.00	
	INCOME-Commission From Owners	94,656.00 Cr			
	Output CGST	8,519.04 Cr			
	Output SGST	8,519.04 Cr			
	OIE-Rounded Off	0.08 Dr			
	Being sales commission				
	By (as per details)	Credit Note	CN/10020		59,000.00
	REVENUE-Extraspects	50,000.00 Dr			
	Output CGST	4,500.00 Dr			
	Output SGST	4,500.00 Dr			
	Being extra specs reversed				
	By (as per details)	Credit Note	CN/10027		59,000.00
	REVENUE-Extraspects	50,000.00 Dr			
	Output CGST	4,500.00 Dr			
	Output SGST	4,500.00 Dr			
	Being extra specs reversed				
	By (as per details)	Credit Note	CN/10028		59,000.00
	REVENUE-Extraspects	50,000.00 Dr			
	Output CGST	4,500.00 Dr			
	Output SGST	4,500.00 Dr			
	Being extra specs reversed				
	By (as per details)	Credit Note	CN/10029		59,000.00
	REVENUE-Extraspects	50,000.00 Dr			
	Output CGST	4,500.00 Dr			
	Output SGST	4,500.00 Dr			
	Being extra specs reversed				
	By (as per details)	Credit Note	CN/10030		70,800.00
	REVENUE-Water & Eletricity Charges	60,000.00 Dr			
	Output CGST	5,400.00 Dr			
	Output SGST	5,400.00 Dr			
	Being extra specs reversed				
	By (as per details)	Credit Note	CN/10031		70,800.00
	REVENUE-Water & Eletricity Charges	60,000.00 Dr			
	Output CGST	5,400.00 Dr			
	Output SGST	5,400.00 Dr			
	Being extra specs reversed				
	By (as per details)	Credit Note	CN/10032		70,800.00
	REVENUE-Water & Eletricity Charges	60,000.00 Dr			
	Output CGST	5,400.00 Dr			
	Output SGST	5,400.00 Dr			
	Being extra specs reversed				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CUST-Suman R Mulani Other Expenses A/c (Continued)					
31-Mar-21	By (as per details)	Credit Note	CN/10033		1,11,694.00
	INCOME-Commission From Owners	94,656.00 Dr			
	Output CGST	8,519.04 Dr			
	Output SGST	8,519.04 Dr			
	OIE-Rounded Off	0.08 Cr			
	Being commission reversed				
	By CUST-Ratan Mulani Other Expenses A/c	Journal	JOU/11790		59,625.00
	Being amount transfered				
				10,61,695.00	10,61,695.00

CUST-Summit Sales LLP

5-4-187/3 & 4, Soham Mansion, 2nd Floor,, M G Road, Secunderabad - 500003					
31-Jan-21	To (as per details)	Sales	SAL/10164	1,54,679.00	
	RMS-Panel Door	9,856.00 Cr			
	RMS-Plumbing Materials	47,196.00 Cr			
	RMS-Eletrical Materials	68,584.00 Cr			
	RMS-Eletrical Materials	5,448.00 Cr			
	Output CGST	11,797.56 Cr			
	Output SGST	11,797.56 Cr			
	OIE-Rounded Off	0.12 Dr			
	Being sale of plmubing, eletrical & panel doors				
28-Feb-21	By SUP-Summit Sales LLP	Journal	JOU/11439		1,54,679.00
	Being amount transfered				
	To (as per details)	Sales	SAL/10167	28,518.00	
	RMS-Machera Stone	27,160.00 Cr			
	Output CGST 2.5%	679.00 Cr			
	Output SGST 2.5%	679.00 Cr			
	Being sale 28 nos of macherla stone @ 970/- each				
	To (as per details)	Sales	SAL/10169	9,507.00	
	RMS-Cememt Rings	7,427.00 Cr			
	Output CGST 14%	1,039.78 Cr			
	Output SGST 14%	1,039.78 Cr			
	OIE-Rounded Off	0.44 Cr			
	Being sale of cement rings				
31-Mar-21	By SUP-Summit Sales LLP	Journal	JOU/11606		38,025.00
	Being amt transfered				
				1,92,704.00	1,92,704.00

DEP-BPCL Deposit

1-Apr-20 To Opening Balance 10,000.00

DEPR-Maintenance & Security Deposits

1-Apr-20	By Opening Balance				7,61,053.00
26-Aug-20	By CUST-Flat No-G 408 Srinivasa Raghavan Palyan	Journal	JOU/10445		7,000.00
	Being Vat @ 1.25% 5,60,000/-				
3-Nov-20	To CUST-Flat No-F-109 Nanduri Kalki Durga	Journal	JOU/10773	5,04,000.00	
	Being gst amount last year wrongly transfered now rectified				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
DEPR-Maintenance & Security Deposits (Continued)					
31-Mar-21	To CUST-K Srinivas Reddy Other Expenses A/c <i>Being vat & service paid booked previous years is reversed as the owner of the said flat is dead</i>	Journal	JOU/11760	50,059.00	
	To CUST-Bassar N Mulani Other Expenses A/c <i>Being VAT waived off</i>	Journal	JOU/11762	41,219.00	
				5,95,278.00	7,68,053.00
	To Closing Balance			1,72,775.00	
				7,68,053.00	7,68,053.00
DEP-TSCDRC Court Case (B102 Mrs.Bhavani)					
1-Apr-20	To Opening Balance			25,000.00	
DEP-Utility Deposit (Telephone)					
1-Apr-20	To Opening Balance			1,000.00	
Doors, Door Frames & Hardware-URD					
15-Jan-21	To ECARD-T Madhu <i>Being amt spent towards purchase of terrace locking purpose</i>	Journal	JOU/11151	1,050.00	
	To ECARD-T Madhu <i>Being amt spent towards E Block carpentry work purposes</i>	Journal	JOU/11154	3,658.00	
31-Mar-21	By INV-WIP <i>Being amount transfered to WIP</i>	Journal	JOU/11704		4,708.00
				4,708.00	4,708.00
Doors, Door Franes & Hardware GST 18%					
30-Apr-20	To (as per details) SUP-Summit Sales LLP Input CGST 9% Input SGST 9% <i>Being on purchase of windows against po no:66324, po dt:4-3-20, bill no:11080, dt:28 /4/20</i>	Purchase 40,919.22 Cr 3,120.96 Dr 3,120.96 Dr	PUR/10005	34,677.30	
	To (as per details) SUP-Summit Sales LLP Input CGST 9% Input SGST 9% <i>Being on purchase of windows against po no:66324, po dt:4-3-20, bill no:11081, dt:28 /4/20</i>	Purchase 30,093.44 Cr 2,295.26 Dr 2,295.26 Dr	PUR/10006	25,502.92	
	To (as per details) SUP-Summit Sales LLP Input CGST 9% Input SGST 9% <i>Being on purchase of windows against po no:66324, po dt:4-3-20, bill no:11082, dt:28 /4/20</i>	Purchase 30,093.44 Cr 2,295.26 Dr 2,295.26 Dr	PUR/10007	25,502.92	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Doors, Door Franes & Hardware GST 18% (Continued)					
30-Apr-20	To (as per details)	Purchase	PUR/10008	26,681.24	
	SUP-Summit Sales LLP	31,483.86 Cr			
	Input CGST 9%	2,401.31 Dr			
	Input SGST 9%	2,401.31 Dr			
	<i>Being on purchase of windows against po no:66324, po dt:4-3-20, bill no:11083, dt:28/4/20</i>				
	To (as per details)	Purchase	PUR/10009	18,389.42	
	SUP-Summit Sales LLP	21,699.52 Cr			
	Input CGST 9%	1,655.05 Dr			
	Input SGST 9%	1,655.05 Dr			
	<i>Being on purchase of windows against po no:66324, po dt:4-3-20, bill no:11084, dt:28/4/20</i>				
4-May-20	To (as per details)	Purchase	PUR/10015	12,117.75	
	SUP-Summit Sales LLP	14,298.95 Cr			
	Input CGST 9%	1,090.60 Dr			
	Input SGST 9%	1,090.60 Dr			
	<i>Being purchase of carpentry panel doors vide bill no : 11099 dated : 4-05-2020 po no : 66155</i>				
	To (as per details)	Purchase	PUR/10016	12,117.75	
	SUP-Summit Sales LLP	14,298.95 Cr			
	Input CGST 9%	1,090.60 Dr			
	Input SGST 9%	1,090.60 Dr			
	<i>Being purchase of panel doors vide bill no : 11100 dated : 4-05-2020 po no : 66058</i>				
22-May-20	To (as per details)	Purchase	PUR/10028	480.00	
	SUP-Summit Sales LLP	566.40 Cr			
	Input CGST 9%	43.20 Dr			
	Input SGST 9%	43.20 Dr			
	<i>Being purchase of carpentry ss screws vide bill no : 11221 dated : 15-05-2020 po no : 67118</i>				
26-May-20	To (as per details)	Purchase	PUR/10034	23,035.00	
	SUP-Sri Balaji Enterprises	27,181.00 Cr			
	Input CGST 9%	2,073.15 Dr			
	Input SGST 9%	2,073.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being purchase of carpentry doors vide bill no : 8 dated : 11-05-2020 po no : 66390</i>				
17-Jun-20	To (as per details)	Purchase	PUR/10103	36,409.00	
	SUP-Summit Sales LLP	42,962.00 Cr			
	INPUT-CGST	3,276.81 Dr			
	INPUT-SGST	3,276.81 Dr			
	OIE-Rounded Off	0.62 Cr			
	<i>BEing on purchase of panel doors, SS hinges against bill no:11401, dt:28/5/2020, po no:67273, dt:19/5/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Doors, Door Franes & Hardware GST 18% (Continued)					
17-Jun-20	To (as per details)	Purchase	PUR/10108	6,876.40	
	SUP-Summit Sales LLP	13,192.00 Cr			
	Paints GST 18%	2,646.00 Dr			
	Paints GST 28%	1,527.60 Dr			
	INPUT-CGST	1,070.88 Dr			
	INPUT-SGST	1,070.88 Dr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being on purchase of white cement, wall care putti against bil no:11357, dt:26/5/20, po no:67260, dt:22/5/2020</i>				
20-Jun-20	To (as per details)	Purchase	PUR/10129	27,819.00	
	SUP-Summit Sales LLP	32,826.00 Cr			
	INPUT-CGST	2,503.71 Dr			
	INPUT-SGST	2,503.71 Dr			
	OIE-Rounded Off	0.42 Cr			
	<i>Being purchase of carpentry SS mortise lock vide bill no : 11656 dated : 11-06-2020 po no : 67557</i>				
29-Jun-20	To (as per details)	Purchase	PUR/10139	1,88,908.00	
	SUP-Summit Sales LLP	2,22,911.00 Cr			
	INPUT-CGST	17,001.72 Dr			
	INPUT-SGST	17,001.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being purchase of carpentry windows ai sliding windows vide bill no : 11650 dated : 10-06-2020 po no : 65573</i>				
	To (as per details)	Purchase	PUR/10142	56,106.44	
	SUP-Summit Sales LLP	66,206.00 Cr			
	INPUT-CGST	5,049.58 Dr			
	INPUT-SGST	5,049.58 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being purchase of carpentry windows ai sliding vide bill no : 11651 dated : 10-06-2020 po no : 66324</i>				
	To (as per details)	Purchase	PUR/10143	11,750.00	
	SUP-Summit Sales LLP	13,865.00 Cr			
	INPUT-CGST	1,057.50 Dr			
	INPUT-SGST	1,057.50 Dr			
	<i>Being purchase of hardware vide bill no : 11657 dated : 11-06-2020 po no : 67273</i>				
	To (as per details)	Purchase	PUR/10144	15,624.00	
	SUP-Summit Sales LLP	18,436.00 Cr			
	INPUT-CGST	1,406.16 Dr			
	INPUT-SGST	1,406.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being purchase of carpentry windows ai sliding vide bill no : 11649 dated : 10--06-2020 po no : 67541</i>				
2-Jul-20	To (as per details)	Purchase	PUR/10151	1,500.00	
	SUP-Summit Sales LLP	1,770.00 Cr			
	INPUT-CGST	135.00 Dr			
	INPUT-SGST	135.00 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Doors, Door Franes & Hardware GST 18% (Continued)					
2-Jul-20	To (as per details)	Purchase	PUR/10158	40,018.00	
	SUP-Summit Sales LLP	47,221.00 Cr			
	INPUT-CGST	3,601.62 Dr			
	INPUT-SGST	3,601.62 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10159	61,152.40	
	SUP-Summit Sales LLP	72,160.00 Cr			
	INPUT-CGST	5,503.72 Dr			
	INPUT-SGST	5,503.72 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10164	35,583.00	
	SUP-Summit Sales LLP	41,988.00 Cr			
	INPUT-CGST	3,202.47 Dr			
	INPUT-SGST	3,202.47 Dr			
	OIE-Rounded Off	0.06 Dr			
	<i>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</i>				
4-Jul-20	To (as per details)	Purchase	PUR/10184	1,865.00	
	SUP-Sri Balaji Enterprises	2,201.00 Cr			
	INPUT-CGST	167.85 Dr			
	INPUT-SGST	167.85 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on purchase of fevicols against bill no:29, dt:22/6/20, po no:68035, dt:16/6/20</i>				
	To (as per details)	Purchase	PUR/10185	38,558.00	
	SUP-Sri Balaji Enterprises	45,498.00 Cr			
	INPUT-CGST	3,470.22 Dr			
	INPUT-SGST	3,470.22 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of masonite doors against billno:26, dt:17/6/20, po no:67968, dt:15/6/20</i>				
8-Jul-20	To (as per details)	Purchase	PUR/10190	14,980.00	
	SUP-Dilpreet Hardware	17,676.00 Cr			
	INPUT-CGST	1,348.20 Dr			
	INPUT-SGST	1,348.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of anchor bolts, nuts bolts etc against billn o:1031, dt:11/6/20</i>				
	To (as per details)	Purchase	PUR/10191	15,300.00	
	SUP-Dilpreet Hardware	18,054.00 Cr			
	INPUT-CGST	1,377.00 Dr			
	INPUT-SGST	1,377.00 Dr			
	<i>Being on purchase of anchor bolts, nuts bolts etc against billn o:1029, dt:11/6/20, pon o:67788, dt:11/6/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Doors, Door Franes & Hardware GST 18% (Continued)					
8-Jul-20	To (as per details)	Purchase	PUR/10192	600.00	
	SUP-Dilpreet Hardware	708.00 Cr			
	INPUT-CGST	54.00 Dr			
	INPUT-SGST	54.00 Dr			
	<i>Being on purchase of anchor bolts, nuts bolts etc against billn o:1030, dt:11/6/20, pon o:67767, dt:5/6/20</i>				
10-Jul-20	To (as per details)	Purchase	PUR/10197	550.00	
	SUP-Dilpreet Hardware	649.00 Cr			
	INPUT-CGST	49.50 Dr			
	INPUT-SGST	49.50 Dr			
	<i>Being on purchase of anchor bolts against bill no:1046, dt:26/6/20, po no:68189, dt:22/6/20</i>				
17-Jul-20	To (as per details)	Purchase	PUR/10219	12,696.00	
	SUP-Sri Balaji Enterprises	14,981.00 Cr			
	INPUT-CGST	1,142.64 Dr			
	INPUT-SGST	1,142.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase od Flush doors against bill no:33, dt:2/7/20, po no:68146, dt:20/6/20</i>				
19-Jul-20	To (as per details)	Purchase	PUR/10224	725.00	
	SUP-Summit Sales LLP	855.00 Cr			
	INPUT-CGST	65.25 Dr			
	INPUT-SGST	65.25 Dr			
	OIE-Rounded Off	0.50 Cr			
	<i>Being on purchase of hardware material (chicken mesh) against bill no:12211, dt:9-7-20, po no:68674, dt:7-7-20</i>				
	To (as per details)	Purchase	PUR/10232	2,751.00	
	SUP-Summit Sales LLP	3,246.00 Cr			
	INPUT-CGST	247.59 Dr			
	INPUT-SGST	247.59 Dr			
	OIE-Rounded Off	0.18 Cr			
	<i>Being on purchase of wood screws, MS nails against bil no:12213, dt:9-7-20, po no:68615, dt:4-7-20</i>				
30-Jul-20	To (as per details)	Purchase	PUR/10270	29,020.00	
	SUP-Summit Sales LLP	34,244.00 Cr			
	INPUT-CGST	2,611.80 Dr			
	INPUT-SGST	2,611.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10273	985.00	
	SUP-Summit Sales LLP	1,162.00 Cr			
	INPUT-CGST	88.65 Dr			
	INPUT-SGST	88.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being on purchase of fischers, wood screws against bill no:12146, dt:7-7-20, po no:68559, dt:2-7-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Doors, Door Franes & Hardware GST 18% (Continued)					
30-Jul-20	To (as per details)	Purchase	PUR/10275	59,117.00	
	SUP-Summit Sales LLP	69,758.00 Cr			
	INPUT-CGST	5,320.53 Dr			
	INPUT-SGST	5,320.53 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being on purchase of panel doors against bill no:12236, dt:11-7-20, po no:68757, dt:10-7-20</i>				
	To (as per details)	Purchase	PUR/10276	6,747.30	
	SUP-Summit Sales LLP	7,962.00 Cr			
	INPUT-CGST	607.26 Dr			
	INPUT-SGST	607.26 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being on purchase of sal wood beading against bil no:12297, dt:15-7-20, po no:68689, dt:7-7-20</i>				
31-Jul-20	To (as per details)	Purchase	PUR/10280	30,792.00	
	SUP-Summit Sales LLP	36,335.00 Cr			
	INPUT-CGST	2,771.28 Dr			
	INPUT-SGST	2,771.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on purchase of windows a1, ventilator against bill no:12420, dt:22-7-20, po no:68904, dt:21-7-20</i>				
	To (as per details)	Purchase	PUR/10283	1,575.00	
	SUP-Summit Sales LLP	1,859.00 Cr			
	INPUT-CGST	141.75 Dr			
	INPUT-SGST	141.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of Fischers against bill no:12347, dt:17-7-20, po no:68559, dt:2-7-20</i>				
	To (as per details)	Purchase	PUR/10290	66,329.60	
	SUP-Summit Sales LLP	78,269.00 Cr			
	INPUT-CGST	5,969.66 Dr			
	INPUT-SGST	5,969.66 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being on purchase of Panel doors against bil no:12298, dt:15-7-20, po no:68491, dt:1-7-2020</i>				
	To (as per details)	Purchase	PUR/10293	51,182.19	
	SUP-Summit Sales LLP	60,395.00 Cr			
	INPUT-CGST	4,606.40 Dr			
	INPUT-SGST	4,606.40 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being on purchase of Sal wood against bil no:12343, dt:17-7-20, po no:68613, dt:4-7-2020</i>				
	To (as per details)	Purchase	PUR/10301	40,428.00	
	SUP-Summit Sales LLP	47,705.00 Cr			
	INPUT-CGST	3,638.52 Dr			
	INPUT-SGST	3,638.52 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of Panel doors against bil no:12070, dt:2-7-20, po no:68001, dt:16-6-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Doors, Door Franes & Hardware GST 18% (Continued)					
31-Jul-20	To (as per details)	Purchase	PUR/10305	3,946.00	
	SUP-Summit Sales LLP	5,071.00 Cr			
	Sundry Purchases-Nil Rated	415.00 Dr			
	INPUT-SGST	355.14 Dr			
	INPUT-CGST	355.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of Bombay nails, bluesheets, MS nails against bilno:12008, dt:30-06-2020, po no:68232, dt:23-6-2020</i>				
	To (as per details)	Purchase	PUR/10307	12,245.10	
	SUP-Summit Sales LLP	14,449.00 Cr			
	INPUT-CGST	1,102.06 Dr			
	INPUT-SGST	1,102.06 Dr			
	OIE-Rounded Off	0.22 Cr			
	<i>Being on purchase of sal wood beading against bil no:12041, dt:1-7-20, po no:68139, dt:20-6-2020</i>				
	To (as per details)	Purchase	PUR/10315	67,039.20	
	SUP-Summit Sales LLP	79,106.00 Cr			
	INPUT-CGST	6,033.53 Dr			
	INPUT-SGST	6,033.53 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being on purchase of Pane doors against bil no:11098, dt:4-5-20, po no:66857, dt:20-3-2020</i>				
26-Aug-20	To (as per details)	Purchase	PUR/10383	9,015.00	
	SUP-Summit Sales LLP	10,638.00 Cr			
	INPUT-CGST	811.35 Dr			
	INPUT-SGST	811.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on purchase of Sal wood against bill no:12483, dt:27-07-20, po no:68613, dt:4-7-2020</i>				
	To (as per details)	Purchase	PUR/10390	2,670.00	
	SUP-Summit Sales LLP	3,151.00 Cr			
	INPUT-CGST	240.30 Dr			
	INPUT-SGST	240.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of SS Screws & fischers against bill no:12596, dt:3-8-20, po no:69311, dt:31-07-2020</i>				
	To (as per details)	Purchase	PUR/10398	92,408.00	
	SUP-Summit Sales LLP	1,09,041.00 Cr			
	INPUT-CGST	8,316.72 Dr			
	INPUT-SGST	8,316.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of panel doors & SS mortise lock bill no:12635, dt:6-08-2020, po no:69335, dt:31-07-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Doors, Door Franes & Hardware GST 18% (Continued)					
10-Sep-20	To (as per details)	Purchase	PUR/10450	11,578.40	
	SUP-Sri Balaji Enterprises	13,663.00 Cr			
	INPUT-CGST	1,042.06 Dr			
	INPUT-SGST	1,042.06 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being on purchase of self drill screws material against inv no: 58 dt: 24.08.2020 vide po no: 69540 dt:11.08.2020</i>				
	To (as per details)	Purchase	PUR/10452	1,500.00	
	SUP-Summit Sales LLP	2,610.00 Cr			
	Consumables-Nil Rated	840.00 Dr			
	INPUT-CGST	135.00 Dr			
	INPUT-SGST	135.00 Dr			
	<i>Being on purchase of Bombay broom, screws against inv no: 12943 dt: 31.08.2020 vide po no: 69642 dt:18.08.2020</i>				
	To (as per details)	Purchase	PUR/10457	2,15,964.00	
	WO-Mahaveer Glass & Plywood Hardware	2,54,838.00 Cr			
	INPUT-CGST	19,436.76 Dr			
	INPUT-SGST	19,436.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being work done on E Block balcony french door sliding with patch fitting bill no:1349, dt:2/7/20, po no:65257/99382</i>				
	To (as per details)	Purchase	PUR/10458	1,61,973.00	
	WO-Mahaveer Glass & Plywood Hardware	1,91,128.00 Cr			
	INPUT-CGST	14,577.57 Dr			
	INPUT-SGST	14,577.57 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being work done on E Block balcony french door sliding with patch fitting bill no:41, dt:25 /7/20 & site bill id:1347, dt:2/7/20</i>				
24-Sep-20	To (as per details)	Purchase	PUR/10491	6,747.30	
	SUP-Summit Sales LLP	7,962.00 Cr			
	INPUT-CGST	607.26 Dr			
	INPUT-SGST	607.26 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being on purchase of sal wood beading material against inv no: 13084 dt: 08.09.2020 vide po no: 70091 dt: 04.09.2020</i>				
	To (as per details)	Purchase	PUR/10493	2,350.00	
	SUP-Summit Sales LLP	2,773.00 Cr			
	INPUT-CGST	211.50 Dr			
	INPUT-SGST	211.50 Dr			
	<i>Being on purchase of hardware pad lock against inv no: 13076 dt: 08.09.2020 vide po no: 70204 dt: 07.09.2020</i>				
30-Sep-20	To (as per details)	Purchase	PUR/10521	27,392.40	
	SUP-Summit Sales LLP	32,323.00 Cr			
	INPUT-CGST	2,465.32 Dr			
	INPUT-SGST	2,465.32 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Doors, Door Franes & Hardware GST 18% (Continued)					
30-Sep-20	To (as per details)	Purchase	PUR/10527	1,450.00	
	SUP-Summit Sales LLP	1,711.00 Cr			
	INPUT-CGST	130.50 Dr			
	INPUT-SGST	130.50 Dr			
	<i>Being on purchase of hardware anchor bolt, fischer material against inv no: 13288 dtd: 19.09.20 vide po no: 70545 dtd: 18.09.2020</i>				
16-Oct-20	To (as per details)	Purchase	PUR/10555	600.00	
	SUP-Dilpreet Hardware	708.00 Cr			
	INPUT-CGST	54.00 Dr			
	INPUT-SGST	54.00 Dr			
	<i>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</i>				
24-Oct-20	To (as per details)	Purchase	PUR/10572	36,634.00	
	SUP-Sri Balaji Enterprises	43,228.00 Cr			
	INPUT-CGST	3,297.06 Dr			
	INPUT-SGST	3,297.06 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being purchase of masonite door vide bill. no.78 po.no.70250</i>				
	To (as per details)	Purchase	PUR/10574	32,522.00	
	SUP-Sri Balaji Enterprises	38,376.00 Cr			
	INPUT-CGST	2,926.98 Dr			
	INPUT-SGST	2,926.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being purchase of masonite door vide bill. no.73 po.no.70250</i>				
28-Oct-20	To (as per details)	Purchase	PUR/10579	575.00	
	SUP-Summit Sales LLP	679.00 Cr			
	INPUT-CGST	51.75 Dr			
	INPUT-SGST	51.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10583	68,300.00	
	SUP-Summit Sales LLP	80,594.00 Cr			
	INPUT-CGST	6,147.00 Dr			
	INPUT-SGST	6,147.00 Dr			
	<i>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</i>				
31-Oct-20	To (as per details)	Purchase	PUR/10598	13,800.00	
	SUP-Summit Sales LLP	16,284.00 Cr			
	INPUT-CGST	1,242.00 Dr			
	INPUT-SGST	1,242.00 Dr			
	<i>Being on purchase of windows,hamali charges against inv no: 13692 dtd: 17.10.20 vide po no: 70850 dtd: 29.09.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Doors, Door Franes & Hardware GST 18% (Continued)					
11-Nov-20	To (as per details)	Purchase	PUR/10637	1,61,973.00	
	WO-Mahaveer Glass & Plywood Hardware	1,91,128.00 Cr			
	INPUT-CGST	14,577.57 Dr			
	INPUT-SGST	14,577.57 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10638	1,61,973.00	
	WO-Mahaveer Glass & Plywood Hardware	1,91,128.00 Cr			
	INPUT-CGST	14,577.57 Dr			
	INPUT-SGST	14,577.57 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>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</i>				
16-Nov-20	To (as per details)	Purchase	PUR/10660	3,23,946.00	
	WO-Mahaveer Glass & Plywood Hardware	3,82,256.00 Cr			
	INPUT-CGST	29,155.14 Dr			
	INPUT-SGST	29,155.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10667	400.00	
	SUP-Summit Sales LLP	472.00 Cr			
	INPUT-CGST	36.00 Dr			
	INPUT-SGST	36.00 Dr			
	<i>Being on purchase of anchor bolts against bill no:13922, dt:29/10/2020, po no:71357, dt:16/10/2020</i>				
17-Nov-20	To (as per details)	Purchase	PUR/10688	425.00	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes	502.00 Cr			
	INPUT-CGST	38.25 Dr			
	INPUT-SGST	38.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>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</i>				
18-Nov-20	To (as per details)	Purchase	PUR/10706	11,061.75	
	SUP-Summit Sales LLP	13,053.00 Cr			
	INPUT-CGST	995.56 Dr			
	INPUT-SGST	995.56 Dr			
	OIE-Rounded Off	0.13 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Doors, Door Franes & Hardware GST 18% (Continued)					
20-Nov-20	To (as per details)	Purchase	PUR/10711	1,414.80	
	SUP-Sri Laxmi Ganesh Steels & Hardware	1,669.00 Cr			
	INPUT-CGST	127.33 Dr			
	INPUT-SGST	127.33 Dr			
	OIE-Rounded Off	0.46 Cr			
	<i>Being on purchase of hardware material against bill no:770, dt:6/11/2020, po no:71287, dt:15/10/2020</i>				
25-Nov-20	To (as per details)	Purchase	PUR/10716	15,480.00	
	SUP-Summit Sales LLP	18,266.00 Cr			
	INPUT-CGST	1,393.20 Dr			
	INPUT-SGST	1,393.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of supply of modular cub boards against Inv no:sal/14288 dtd: 21.11.2020</i>				
	To (as per details)	Purchase	PUR/10717	63,504.00	
	SUP-Summit Sales LLP	74,935.00 Cr			
	INPUT-CGST	5,715.36 Dr			
	INPUT-SGST	5,715.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being on purchase of modular litchen box to vista homes against Bill no:sal/14287 dtd:21.11.2020</i>				
27-Nov-20	To (as per details)	Purchase	PUR/10730	750.00	
	SUP- Prakash Electricals	885.00 Cr			
	INPUT-CGST	67.50 Dr			
	INPUT-SGST	67.50 Dr			
	<i>Being on purchase of doubledoor MCB Box against bill no:1463, dt:23/11/2020</i>				
30-Nov-20	To (as per details)	Purchase	PUR/10752	1,33,309.00	
	SUP-Summit Sales LLP	1,57,305.00 Cr			
	INPUT-CGST	11,997.81 Dr			
	INPUT-SGST	11,997.81 Dr			
	OIE-Rounded Off	0.38 Dr			
	<i>Being on purchase of panel doors against bill no:14394, dt:24/11/2020, pon o:71995, dt:9/11/2020</i>				
5-Dec-20	To (as per details)	Purchase	PUR/10769	800.00	
	SP-Silver Oak Villas LLP	944.00 Cr			
	INPUT-CGST	72.00 Dr			
	INPUT-SGST	72.00 Dr			
	<i>Being on purchase of doors, frames against bill no:10114, dt:23/11/2020</i>				
16-Dec-20	To (as per details)	Purchase	PUR/10818	600.00	
	SUP-Dilpreet Hardware	708.00 Cr			
	INPUT-CGST	54.00 Dr			
	INPUT-SGST	54.00 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Doors, Door Franes & Hardware GST 18% (Continued)					
16-Dec-20	To (as per details)	Purchase	PUR/10820	89,012.00	
	SUP-Summit Sales LLP	1,05,034.00 Cr			
	INPUT-CGST	8,011.08 Dr			
	INPUT-SGST	8,011.08 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10821	29,352.00	
	SUP-Summit Sales LLP	34,635.00 Cr			
	INPUT-CGST	2,641.68 Dr			
	INPUT-SGST	2,641.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>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</i>				
22-Dec-20	To (as per details)	Purchase	PUR/10827	2,220.00	
	SUP-Summit Sales LLP	2,620.00 Cr			
	INPUT-CGST	199.80 Dr			
	INPUT-SGST	199.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
31-Dec-20	To (as per details)	Purchase	PUR/10858	35,770.00	
	SUP-Summit Sales LLP	42,209.00 Cr			
	INPUT-CGST	3,219.30 Dr			
	INPUT-SGST	3,219.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10865	9,275.00	
	SUP-Summit Sales LLP	10,945.00 Cr			
	INPUT-CGST	834.75 Dr			
	INPUT-SGST	834.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10868	2,100.00	
	SUP-Summit Sales LLP	2,478.00 Cr			
	INPUT-CGST	189.00 Dr			
	INPUT-SGST	189.00 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Doors, Door Franes & Hardware GST 18% (Continued)					
31-Dec-20	To (as per details)	Purchase	PUR/10880	8,496.00	
	SUP-Summit Sales LLP	10,025.00 Cr			
	INPUT-CGST	764.64 Dr			
	INPUT-SGST	764.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>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</i>				
12-Jan-21	To (as per details)	Purchase	PUR/10901	5,175.00	
	SUP-Summit Sales LLP	6,107.00 Cr			
	INPUT-CGST	465.75 Dr			
	INPUT-SGST	465.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10914	57,242.00	
	SUP-Summit Sales LLP	67,546.00 Cr			
	INPUT-CGST	5,151.78 Dr			
	INPUT-SGST	5,151.78 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>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</i>				
18-Jan-21	To (as per details)	Purchase	PUR/10962	1,200.00	
	SUP-Dilpreet Hardware	1,416.00 Cr			
	INPUT-CGST	108.00 Dr			
	INPUT-SGST	108.00 Dr			
	<i>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</i>				
28-Jan-21	To (as per details)	Purchase	PUR/10995	15,438.00	
	SUP-Liberty 21 Ventures Pvt Ltd	18,217.00 Cr			
	INPUT-CGST	1,389.42 Dr			
	INPUT-SGST	1,389.42 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being on purchase of 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</i>				
5-Feb-21	To (as per details)	Purchase	PUR/11006	4,690.00	
	SUP-Summit Sales LLP	5,534.00 Cr			
	INPUT-CGST	422.10 Dr			
	INPUT-SGST	422.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Doors, Door Franes & Hardware GST 18% (Continued)					
5-Feb-21	To (as per details)	Purchase	PUR/11022	200.00	
	SUP-Sree Sunil Enterprises	236.00 Cr			
	INPUT-CGST	18.00 Dr			
	INPUT-SGST	18.00 Dr			
	<i>Being on purchase of self drill screws against bill no:750, dt:20/1/21, pono:73964, dt:19/1/21 & scan id:64401</i>				
	To (as per details)	Purchase	PUR/11023	500.00	
	SUP-Sree Sunil Enterprises	590.00 Cr			
	INPUT-CGST	45.00 Dr			
	INPUT-SGST	45.00 Dr			
	<i>BEing on purchase of anchor bolts against bil no:747, dt:20/1/21, pono:73953, dt:19/1/21 & scan id:64400</i>				
11-Feb-21	To (as per details)	Purchase	PUR/11037	54,057.00	
	SUP-Summit Sales LLP	63,787.00 Cr			
	INPUT-CGST	4,865.13 Dr			
	INPUT-SGST	4,865.13 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11041	4,845.00	
	SUP-Summit Sales LLP	5,717.00 Cr			
	INPUT-CGST	436.05 Dr			
	INPUT-SGST	436.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>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</i>				
18-Feb-21	To (as per details)	Purchase	PUR/11063	912.00	
	SUP-Summit Sales LLP	1,076.00 Cr			
	INPUT-CGST	82.08 Dr			
	INPUT-SGST	82.08 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being on purchase of Nails , hardware material against bil no:15774, dt:6/2/21, pono:74447, dt:4/2/21 & scan id:66281</i>				
	To (as per details)	Purchase	PUR/11073	39,795.00	
	SUP-Liberty 21 Ventures Pvt Ltd	46,958.00 Cr			
	INPUT-CGST	3,581.55 Dr			
	INPUT-SGST	3,581.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>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</i>				
25-Feb-21	To (as per details)	Purchase	PUR/11101	30,876.00	
	SUP-Liberty 21 Ventures Pvt Ltd	36,434.00 Cr			
	INPUT-CGST	2,778.84 Dr			
	INPUT-SGST	2,778.84 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Doors, Door Franes & Hardware GST 18% (Continued)					
18-Mar-21	To (as per details)	Purchase	PUR/11148	11,966.00	
	SUP-Summit Sales LLP	14,120.00 Cr			
	INPUT-CGST	1,076.94 Dr			
	INPUT-SGST	1,076.94 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11149	36,724.00	
	SUP-Summit Sales LLP	43,334.00 Cr			
	INPUT-CGST	3,305.16 Dr			
	INPUT-SGST	3,305.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>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</i>				
22-Mar-21	To (as per details)	Purchase	PUR/11164	9,246.30	
	SUP-Summit Sales LLP	10,911.00 Cr			
	INPUT-CGST	832.17 Dr			
	INPUT-SGST	832.17 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>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</i>				
30-Mar-21	To (as per details)	Purchase	PUR/11190	66,300.00	
	SUP-Summit Sales LLP	78,234.00 Cr			
	INPUT-CGST	5,967.00 Dr			
	INPUT-SGST	5,967.00 Dr			
	<i>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</i>				
31-Mar-21	To (as per details)	Purchase	PUR/11213	5,455.00	
	SUP-AAIMATA Plywood & Hardware	6,437.00 Cr			
	INPUT-CGST	490.95 Dr			
	INPUT-SGST	490.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on purchase of hardware material towards model flat carpentry work purpose against biln o:607, dt:10/3/21</i>				
	To (as per details)	Purchase	PUR/11231	31,000.00	
	SUP-Summit Sales LLP	36,580.00 Cr			
	INPUT-CGST	2,790.00 Dr			
	INPUT-SGST	2,790.00 Dr			
	<i>Being on purchase of panel doors against bill no:16562, dt:22/03/2021 , po no:75413, dt:8/3/21 & scan id:72307</i>				
	By INV-WIP	Journal	JOU/11661		32,30,643.88
	<i>Being amount transfered to WIP</i>				
				32,30,643.88	32,30,643.88
DPUD-Dept Work					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
DPUD-Dept Work (Continued)					
4-Apr-20	To BANK-Yes Bank Current Account <i>Being amount transfered towards departmental work</i>	Payment	PAY/10010	4,910.00	
11-Apr-20	To BANK-Yes Bank Current Account <i>Being amount transfered towards departmental work</i>	Payment	PAY/10028	5,500.00	
18-Apr-20	To BANK-Yes Bank Current Account <i>Being amount transfered towards departmental work</i>	Payment	PAY/10041	5,000.00	
25-Apr-20	To BANK-Yes Bank Current Account <i>Being amount transfered towards departmental work</i>	Payment	PAY/10061	5,786.00	
2-May-20	To BANK-Yes Bank Current Account <i>Being amount transfered towards departmental work</i>	Payment	PAY/10078	5,940.00	
16-May-20	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer vch no:7621</i>	Journal	JOU/10021	5,000.00	
	To CONJBDW-V Anand <i>Being amt transfer vch no:7623</i>	Journal	JOU/10022	5,500.00	
	To CONJBDW- N Krishna <i>BEing amt transfer against vch no:7619 (jobwork)</i>	Journal	JOU/10023	7,734.00	
	To CONJBDW- N Krishna <i>BEing amt transfer towards civil work done against vch no:7621</i>	Journal	JOU/10024	10,000.00	
22-May-20	To CONJBDW-Srikanth Jena <i>Being water tank fixing work done at labour quarters and water pipe line repairing work done at E - block , bore repairing work done for lift water sump purpose vide advice payment voucher no : 7641</i>	Journal	JOU/10041	4,700.00	
	To CONJBDW- Pappuram <i>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</i>	Journal	JOU/10042	5,000.00	
	To CONJBDW-Prasad Chowdary <i>Being towards work done 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 corridor payment advice no : 7642</i>	Journal	JOU/10043	9,700.00	
	To CONJBDW-V Anand <i>Being amt transfer vch no:7640</i>	Journal	JOU/10044	4,870.00	
23-May-20	To CONJBDW- N Krishna <i>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</i>	Journal	JOU/10045	10,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
DPUD-Dept Work (Continued)					
23-May-20	To CONJBDW- K Vishweshwar (Electrician) <i>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</i>	Journal	JOU/10046	4,700.00	
30-May-20	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:7655</i>	Journal	JOU/10055	5,000.00	
	To CONJBDW- N Krishna <i>Being amt transfer vch no:7656</i>	Journal	JOU/10057	6,800.00	
	To CONJBDW-Prasad Chowdary <i>Being amt transfer vch no:7657</i>	Journal	JOU/10058	11,000.00	
	To CONJBDW-Srikanth Jena <i>Being amt transfer vch no:7658</i>	Journal	JOU/10059	3,800.00	
	To CONJBDW-Srikanth Jena <i>Being amt transfer</i>	Journal	JOU/10060	5,000.00	
	To CONJBDW-T Kurmanna <i>Being amt transfer vch no:7660</i>	Journal	JOU/10061	3,400.00	
	To CONJBDW-V Anand <i>Being amt transfer vch no:7659</i>	Journal	JOU/10062	5,500.00	
6-Jun-20	To CONJBDW- N Krishna <i>Bieng amt transfer vch no:7671</i>	Journal	JOU/10088	5,200.00	
	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer vch no:7672</i>	Journal	JOU/10089	5,700.00	
	To CONJBDW-Prasad Chowdary <i>Being amt transfer vch no:7673</i>	Journal	JOU/10090	8,700.00	
	To CONJBDW-T Kurmanna <i>Being amt transfer vch no:7674</i>	Journal	JOU/10091	5,000.00	
	To CONJBDW-V Anand <i>Being amt transfer vch no:7675</i>	Journal	JOU/10092	2,900.00	
	To CONJBDW- Pappuram <i>Being amt transfer vch no:7683</i>	Journal	JOU/10093	1,000.00	
13-Jun-20	To CONJBDW-G Mannem <i>Being amt transfer vch no:7687</i>	Journal	JOU/10113	10,000.00	
	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:7688</i>	Journal	JOU/10114	5,700.00	
	To CONJBDW- Pappuram <i>Being amt transfer vch no:7689</i>	Journal	JOU/10115	6,000.00	
	To CONJBDW-Prasad Chowdary <i>Being amt transfer vch no:7690</i>	Journal	JOU/10116	9,700.00	
	To CONJBDW-Srikanth Jena <i>Being amt transfer</i>	Journal	JOU/10117	4,700.00	
	To CONJBDW-V Anand <i>Being amt transfer vch no:7692</i>	Journal	JOU/10118	5,500.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
DPUD-Dept Work (Continued)					
19-Jun-20	To CONJBDW-G Mannem <i>Being amt transfer towards unloading of store materail at C block against vch no:7705</i>	Journal	JOU/10143	10,000.00	
	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:7706</i>	Journal	JOU/10144	5,700.00	
	To CONJBDW- Pappuram <i>Being amt transfer against vch no:7707</i>	Journal	JOU/10145	4,100.00	
	To CONJBDW-Prasad Chowdary <i>Being amt transfer against vch no:7708</i>	Journal	JOU/10146	10,700.00	
	To CONJBDW-Srikanth Jena <i>Being amt transfer vch no:7709</i>	Journal	JOU/10147	5,200.00	
	To CONJBDW-V Anand <i>Being amt transfer vch no:7710</i>	Journal	JOU/10148	3,900.00	
26-Jun-20	To CONJBDW-G Mannem <i>Being amt transfer against vch no:7725</i>	Journal	JOU/10172	10,000.00	
	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer vch no:7726</i>	Journal	JOU/10173	5,700.00	
	To CONJBDW- Pappuram <i>Being amt transfer vch no:7727</i>	Journal	JOU/10174	5,000.00	
	To CONJBDW-Prasad Chowdary <i>Being amt transfer vch no:7728</i>	Journal	JOU/10175	10,000.00	
	To CONJBDW-Srikanth Jena <i>Being amt transfer vch no:7729</i>	Journal	JOU/10176	4,000.00	
	To CONJBDW-V Anand <i>Being amt transfer vch no:7730</i>	Journal	JOU/10177	4,000.00	
3-Jul-20	To CONJBDW-G Mannem <i>Being amt transfer against vch no:7744</i>	Journal	JOU/10195	10,000.00	
	To CONJBDW- K Vishweshwar (Electrician) <i>Bieng amt transfer against vch no:7745</i>	Journal	JOU/10196	5,700.00	
	To CONJBDW- Pappuram <i>Being amt transfer against vch no:7746</i>	Journal	JOU/10197	6,000.00	
	To CONJBDW-Prasad Chowdary <i>Being amt transfer against vch no:7747</i>	Journal	JOU/10198	11,000.00	
	To CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:7748</i>	Journal	JOU/10199	3,800.00	
11-Jul-20	To CONJBDW-G Mannem <i>Being amt transfer against vch no:7760</i>	Journal	JOU/10235	10,000.00	
	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:7761</i>	Journal	JOU/10236	5,000.00	
	To CONJBDW- Pappuram <i>Being amt transfer against vch no:7762</i>	Journal	JOU/10237	4,000.00	
	To CONJBDW-Prasad Chowdary <i>Being amt transfer against vch no:7763</i>	Journal	JOU/10238	10,500.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
DPUD-Dept Work (Continued)					
11-Jul-20	To CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:7764</i>	Journal	JOU/10239	4,000.00	
	To CONJBDW-V Anand <i>Being amt transfer against vch no:7765</i>	Journal	JOU/10240	3,900.00	
18-Jul-20	To CONJBDW-G Mannem <i>Being amt transfer against vch no:7780</i>	Journal	JOU/10278	10,000.00	
	To CONJBDW-V Anand <i>Being amt transfer against vch no:7785</i>	Journal	JOU/10283	4,800.00	
	To CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:7784</i>	Journal	JOU/10284	5,000.00	
	To CONJBDW-Prasad Chowdary <i>Being amt transfer against vch no:7783</i>	Journal	JOU/10285	4,100.00	
	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:7781</i>	Journal	JOU/10286	5,700.00	
	To CONJBDW- Pappuram <i>Being amt transfer against vch no:7782</i>	Journal	JOU/10287	5,200.00	
24-Jul-20	To CONJBDW-G Mannem <i>Being amt transfer against vch no:7802</i>	Journal	JOU/10296	7,600.00	
	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:7803</i>	Journal	JOU/10297	5,700.00	
	To CONJBDW- Pappuram <i>Being amt transfer against vch no:7804</i>	Journal	JOU/10298	3,600.00	
	To CONJBDW-Prasad Chowdary <i>Being amt transfer against vch no:7805</i>	Journal	JOU/10299	6,800.00	
	To CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:7806</i>	Journal	JOU/10300	2,600.00	
	To CONJBDW-V Anand <i>Being amt transfer against vch no:7807</i>	Journal	JOU/10301	2,900.00	
1-Aug-20	To CONJBDW-G Mannem <i>Being amt transfer against vch no:7825</i>	Journal	JOU/10341	10,000.00	
	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:7826</i>	Journal	JOU/10342	5,700.00	
	To CONJBDW- Pappuram <i>Being amt transfer against vch no:7827</i>	Journal	JOU/10343	5,000.00	
	To CONJBDW-Prasad Chowdary <i>Being amt transfer against vch no:7828</i>	Journal	JOU/10344	9,700.00	
	To CONJBDW-Srikanth Jena <i>Being amt transfer against vchn o:7829</i>	Journal	JOU/10345	5,500.00	
	To CONJBDW-V Anand <i>Being amt transfer against vch no:7830</i>	Journal	JOU/10346	3,000.00	
8-Aug-20	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer vch no:7842</i>	Journal	JOU/10358	5,700.00	
	To CONJBDW- Pappuram <i>Being amt transfer vch no:7843</i>	Journal	JOU/10359	5,400.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
DPUD-Dept Work (Continued)					
8-Aug-20	To CONJBDW-Prasad Chowdary <i>Being amt transfer against vch no:7844</i>	Journal	JOU/10360	10,000.00	
	To CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:7845</i>	Journal	JOU/10361	5,500.00	
	To CONJBDW-V Anand <i>Being amt transfer vch no:7846</i>	Journal	JOU/10362	1,900.00	
	To CONJBDW-G Mannem <i>Being amt transfer vch no:7841</i>	Journal	JOU/10365	10,000.00	
	By WO-Purnima Mosaic Tiles <i>Being po.no.62244, bill.no.1459 dated : 18 /10/19 labour charges paid on your behalf now debited</i>	Journal	JOU/10366		1,500.00
15-Aug-20	To CONJBDW-V Anand <i>Being door shutters repairing work done at F -block, panel door repairing work done at B block, club house glass door lock repair work</i>	Journal	JOU/10415	3,000.00	
	To CONJBDW-Srikanth Jena <i>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</i>	Journal	JOU/10416	3,500.00	
	To CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:7895</i>	Journal	JOU/10417	5,000.00	
	To CONJBDW-Prasad Chowdary <i>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</i>	Journal	JOU/10419	6,000.00	
	To CONJBDW- Pappuram <i>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</i>	Journal	JOU/10420	4,000.00	
	To CONJBDW- K Vishweshwar (Electrician) <i>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</i>	Journal	JOU/10421	5,500.00	
	To CONJBDW-G Mannem <i>Being towards uploading of store material at C block store room F and E block Corridors and E block cellar cleaning work</i>	Journal	JOU/10422	10,000.00	
19-Aug-20	To CONJBDW-V Anand <i>Being amt transfer against vch no:7896</i>	Journal	JOU/10431	1,900.00	
	To CONJBDW-G Mannem <i>Being amt transfer against vch no:7891</i>	Journal	JOU/10432	10,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
DPUD-Dept Work (Continued)					
24-Aug-20	To CONJBDW-Prasad Chowdary <i>Being amt transfer against vch no:7894</i>	Journal	JOU/10436	9,000.00	
	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:7892</i>	Journal	JOU/10437	5,700.00	
	To CONJBDW- Pappuram <i>Being amt transfer against vch no:7893</i>	Journal	JOU/10438	3,500.00	
29-Aug-20	To CONJBDW-Tarachand (Tiles) <i>Being amt transfer against vch no:7909</i>	Journal	JOU/10456	6,000.00	
	To CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:7908</i>	Journal	JOU/10457	5,000.00	
	To CONJBDW-Prasad Chowdary <i>Being amt transfer against vch no:7907</i>	Journal	JOU/10458	9,500.00	
	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:7906</i>	Journal	JOU/10459	5,700.00	
	To CONJBDW-G Mannem <i>Being amt transfer against vch no:7905</i>	Journal	JOU/10464	9,700.00	
5-Sep-20	To CONJBDW-V Anand <i>Being amt transfer against vch no:7930</i>	Journal	JOU/10509	2,000.00	
	To CONJBDW-Tarachand (Tiles) <i>Being amt transfer against vch no:7929</i>	Journal	JOU/10510	3,000.00	
	To CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:7928</i>	Journal	JOU/10511	3,000.00	
	To CONJBDW-Prasad Chowdary <i>Being amt transfer against vch no:7927</i>	Journal	JOU/10512	10,000.00	
	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:7926</i>	Journal	JOU/10514	5,700.00	
	To CONJBDW-G Mannem <i>Being amt transfer against vch no:7925</i>	Journal	JOU/10515	10,000.00	
12-Sep-20	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:7942</i>	Journal	JOU/10536	5,700.00	
	To CONJBDW-Prasad Chowdary <i>Being amt transfer against vch no:7943</i>	Journal	JOU/10537	9,000.00	
	To CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:7944</i>	Journal	JOU/10539	5,000.00	
	To CONJBDW-Tarachand (Tiles) <i>Being amt transfer against vch no:7945</i>	Journal	JOU/10540	5,000.00	
	To CONJBDW-V Anand <i>Being amt transfer against vch no:7946</i>	Journal	JOU/10541	2,500.00	
	To CONJBDW-G Mannem <i>Being amt transfer against vch no:7941</i>	Journal	JOU/10542	10,000.00	
19-Sep-20	To CONJBDW-G Mannem <i>Being amt transfer against vch no:7957</i>	Journal	JOU/10561	10,000.00	
	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:7958</i>	Journal	JOU/10563	5,700.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
DPUD-Dept Work (Continued)					
19-Sep-20	To CONJBDW-Prasad Chowdary <i>Being amt transfer against vch no:7959</i>	Journal	JOU/10564	7,000.00	
	To CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:7960</i>	Journal	JOU/10565	3,000.00	
	To CONJBDW-Tarachand (Tiles) <i>Being amt transfer against vch no:7961</i>	Journal	JOU/10566	3,000.00	
	To CONJBDW-V Anand <i>Being amt transfer against vch no:7962</i>	Journal	JOU/10567	3,000.00	
26-Sep-20	To CONJBDW-Prasad Chowdary <i>Being amt transfer against vch no:7976</i>	Journal	JOU/10594	7,000.00	
	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:7975</i>	Journal	JOU/10595	5,700.00	
	To CONJBDW-G Mannem <i>Being amt transfer against vch no:7974</i>	Journal	JOU/10596	10,000.00	
	To CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:7977</i>	Journal	JOU/10597	5,000.00	
3-Oct-20	To CONJBDW-G Mannem <i>Being amt transfer against vch no:7991</i>	Journal	JOU/10630	8,500.00	
	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:7992</i>	Journal	JOU/10632	5,700.00	
	To CONJBDW-Prasad Chowdary <i>Being amt transfer against vch no:7993</i>	Journal	JOU/10633	9,000.00	
	To CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:7994</i>	Journal	JOU/10634	5,000.00	
	To CONJBDW-Tarachand (Tiles) <i>Being amt transfer against vch no:7995</i>	Journal	JOU/10635	5,000.00	
	To CONJBDW-V Anand <i>Being amt transfer against vch no:7996</i>	Journal	JOU/10636	4,000.00	
	To CONJBDW-P Praveen Kumar <i>Being amt transfer against vch no:7997</i>	Journal	JOU/10637	5,000.00	
16-Oct-20	To CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:8016</i>	Journal	JOU/10694	3,700.00	
	To CONJBDW-G Mannem <i>Being amt transfer against vch no:8006</i>	Journal	JOU/10697	10,000.00	
	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:8008</i>	Journal	JOU/10699	5,700.00	
	To CONJBDW-P Praveen Kumar <i>Being amt transfer against vch no:8012</i>	Journal	JOU/10700	4,500.00	
	To CONJBDW-Prasad Chowdary <i>Being amt transfer against vch no:8013</i>	Journal	JOU/10701	8,000.00	
17-Oct-20	To CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:8028</i>	Journal	JOU/10702	5,000.00	
	To CONJBDW-Tarachand (Tiles) <i>Being amt transfer against vch no:8029</i>	Journal	JOU/10703	3,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
DPUD-Dept Work (Continued)					
17-Oct-20	To CONJBDW-G Mannem <i>Being amt transfer against vch no:8024</i>	Journal	JOU/10707	9,300.00	
	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:8025</i>	Journal	JOU/10709	5,700.00	
	To CONJBDW-P Praveen Kumar <i>Being amt transfer against vch no:8026</i>	Journal	JOU/10710	4,000.00	
	To CONJBDW-Prasad Chowdary <i>Being amt transfer against vch no:8027</i>	Journal	JOU/10712	7,000.00	
	To CONJBDW-V Anand <i>Being amt transfer against vch no:8030</i>	Journal	JOU/10713	3,000.00	
30-Oct-20	To CONJBDW-G Mannem <i>Being amt transfer against vch no:8043</i>	Journal	JOU/10739	10,000.00	
	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:8045</i>	Journal	JOU/10740	5,700.00	
	To CONJBDW-P Praveen Kumar <i>Being amt transfer against vch no:8047</i>	Journal	JOU/10741	4,000.00	
	To CONJBDW-Prasad Chowdary <i>Being amt transfer against vch no:8048</i>	Journal	JOU/10742	9,000.00	
	To CONJBDW-V Anand <i>Being amt transfer against vch no:8051</i>	Journal	JOU/10743	4,500.00	
	To CONJBDW-Tarachand (Tiles) <i>Being amt transfer against vch no:8052</i>	Journal	JOU/10744	3,000.00	
	To CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:8049</i>	Journal	JOU/10745	4,500.00	
31-Oct-20	To CONJBDW-Tarachand (Tiles) <i>Being amt transfer against vch no:8019</i>	Journal	JOU/10751	2,000.00	
	To CONJBDW-MD Khudoos <i>Being amt transfer against vch no:8011</i>	Journal	JOU/10764	2,000.00	
3-Nov-20	To CONJBDW-Tarachand (Tiles) <i>Being amt transfer against vch no:8070</i>	Journal	JOU/10776	3,000.00	
	To CONJBDW-V Anand <i>Being amt transfer against vch no:8069</i>	Journal	JOU/10777	5,000.00	
	To CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:8068</i>	Journal	JOU/10778	5,500.00	
	To CONJBDW-Prasad Chowdary <i>Being amt transfer against vch no:8067</i>	Journal	JOU/10779	7,800.00	
	To CONJBDW-P Praveen Kumar <i>Being amt transfer against vch no:8066</i>	Journal	JOU/10780	5,000.00	
	To CONJBDW-G Mannem <i>Being amt transfer against vch no:8064</i>	Journal	JOU/10784	7,600.00	
	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:8065</i>	Journal	JOU/10785	5,700.00	
7-Nov-20	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:8089</i>	Journal	JOU/10805	5,700.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
DPUD-Dept Work (Continued)					
7-Nov-20	To CONJBDW-G Mannem <i>Being amt transfer against vch no:8088</i>	Journal	JOU/10806	10,000.00	
	To CONJBDW-P Praveen Kumar <i>Being amt transfer against vch no:8090</i>	Journal	JOU/10807	4,500.00	
	To CONJBDW-Prasad Chowdary <i>Being amt transfer against vch no:8091</i>	Journal	JOU/10808	9,000.00	
	To CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:8092</i>	Journal	JOU/10809	4,300.00	
	To CONJBDW-Tarachand (Tiles) <i>Being amt transfer against vch no:8093</i>	Journal	JOU/10810	4,500.00	
	To CONJBDW-V Anand <i>Being amt transfer against vch no:8094</i>	Journal	JOU/10811	4,500.00	
13-Nov-20	To CONJBDW-G Mannem <i>Being amt transfer against vch no:8109</i>	Journal	JOU/10829	10,000.00	
	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:8111</i>	Journal	JOU/10830	5,700.00	
	To CONJBDW-P Praveen Kumar <i>Being amt transfer against vch no:8112</i>	Journal	JOU/10831	5,000.00	
	To CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:8114</i>	Journal	JOU/10832	4,500.00	
	To CONJBDW-V Anand <i>Being amt transfer against vch no:8116</i>	Journal	JOU/10833	4,800.00	
	To CONJBDW-Prasad Chowdary <i>Being amt transfer against vch no:8113</i>	Journal	JOU/10834	3,500.00	
	To CONJBDW-Tarachand (Tiles) <i>Being amt transfer against vch no:8115</i>	Journal	JOU/10835	5,500.00	
20-Nov-20	To CONJBDW-P Praveen Kumar <i>Being amt transfer against vch no:8132</i>	Journal	JOU/10864	5,000.00	
	To CONJBDW-V Anand <i>Being amt transfer against vch no:8136</i>	Journal	JOU/10865	4,500.00	
	To CONJBDW-Tarachand (Tiles) <i>Being amt transfer against vch no:8135</i>	Journal	JOU/10866	4,500.00	
	To CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:8134</i>	Journal	JOU/10867	5,000.00	
	To CONJBDW-Prasad Chowdary <i>Being amt transfer against vch no:8133</i>	Journal	JOU/10868	9,000.00	
	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:8131</i>	Journal	JOU/10869	5,700.00	
	To CONJBDW-G Mannem <i>Being amt transfer against vch no:8130</i>	Journal	JOU/10870	10,000.00	
27-Nov-20	To CONJBDW-P Praveen Kumar <i>Being amt transfer against vch no:8153</i>	Journal	JOU/10891	4,000.00	
	To CONJBDW-G Mannem <i>Being amt transfer against vch no:8151</i>	Journal	JOU/10896	10,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
DPUD-Dept Work (Continued)					
27-Nov-20	To CONJBDW-V Anand <i>Being amt transfer against vch no:8157</i>	Journal	JOU/10897	5,000.00	
	To CONJBDW-Tarachand (Tiles) <i>Being amt transfer against vch no:8156</i>	Journal	JOU/10898	4,000.00	
	To CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:8155</i>	Journal	JOU/10899	4,000.00	
	To CONJBDW-Prasad Chowdary <i>Being amt transfer against vch no:8154</i>	Journal	JOU/10900	6,425.00	
	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:8152</i>	Journal	JOU/10901	5,700.00	
5-Dec-20	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:8172</i>	Journal	JOU/10936	5,700.00	
	To CONJBDW-P Praveen Kumar <i>Being amt transfer against vch no:8173</i>	Journal	JOU/10937	4,000.00	
	To CONJBDW-V Anand <i>Being amt transfer against vch no:8176</i>	Journal	JOU/10938	5,000.00	
	To CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:8175</i>	Journal	JOU/10939	3,400.00	
	To CONJBDW-Prasad Chowdary <i>Being amt transfer against vch no:8174</i>	Journal	JOU/10940	8,000.00	
	To CONJBDW-Tarachand (Tiles) <i>Being amt transfer against vch no:8179</i>	Journal	JOU/10942	4,500.00	
	To CONJBDW-G Mannem <i>Being amt transfer against vch no:8171</i>	Journal	JOU/10944	10,000.00	
14-Dec-20	To CONJBDW-G Mannem <i>Being amt transfer against vch no:8189</i>	Journal	JOU/10968	10,000.00	
	To CONJBDW-P Praveen Kumar <i>Being amt transfer against vch no:8191</i>	Journal	JOU/10972	4,000.00	
	To CONJBDW-V Anand <i>Being amt transfer against vch no:8195</i>	Journal	JOU/10973	2,900.00	
	To CONJBDW-Tarachand (Tiles) <i>Being amt transfer against vch no:8194</i>	Journal	JOU/10974	4,500.00	
	To CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:8193</i>	Journal	JOU/10975	2,400.00	
	To CONJBDW-Prasad Chowdary <i>Being amt transfer against vch no:8192</i>	Journal	JOU/10976	7,500.00	
	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:8190</i>	Journal	JOU/10977	5,700.00	
19-Dec-20	To CONJBDW-P Praveen Kumar <i>Being amt transfer against vch no:8217</i>	Journal	JOU/10985	5,000.00	
	To CONJBDW-Tarachand (Tiles) <i>Being amt transfer against vch no:8228</i>	Journal	JOU/10986	5,000.00	
	To CONJBDW-G Mannem <i>Being amt transfer against vch no:8213</i>	Journal	JOU/10987	10,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
DPUD-Dept Work (Continued)					
19-Dec-20	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:8214</i>	Journal	JOU/10990	5,700.00	
	To CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:8216</i>	Journal	JOU/10991	1,900.00	
	To CONJBDW-Prasad Chowdary <i>Being amt transfer against vch no:8215</i>	Journal	JOU/10992	5,000.00	
26-Dec-20	To CONJBDW-G Mannem <i>Being amt transfer against vch no:8232</i>	Journal	JOU/11009	9,300.00	
	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:8233</i>	Journal	JOU/11010	5,700.00	
	To CONJBDW-P Praveen Kumar <i>Being amt transfer against vch no:8234</i>	Journal	JOU/11011	4,400.00	
	To CONJBDW-Prasad Chowdary <i>Being amt transfer against vch no:8235</i>	Journal	JOU/11012	3,900.00	
	To CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:8236</i>	Journal	JOU/11013	5,000.00	
	To CONJBDW-Tarachand (Tiles) <i>Being amt transfer against vch no:8237</i>	Journal	JOU/11014	5,000.00	
2-Jan-21	To CONJBDW-Tarachand (Tiles) <i>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</i>	Journal	JOU/11065	5,000.00	
	To CONJBDW-Prasad Chowdary <i>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</i>	Journal	JOU/11066	2,900.00	
	To CONJBDW-P Praveen Kumar <i>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</i>	Journal	JOU/11067	5,000.00	
	To CONJBDW- K Vishweshwar (Electrician) <i>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</i>	Journal	JOU/11068	5,700.00	
	To CONJBDW-G Mannem <i>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</i>	Journal	JOU/11069	8,000.00	
9-Jan-21	To CONJBDW-G Mannem <i>Being amt transfer against vch no:8273</i>	Journal	JOU/11076	10,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
DPUD-Dept Work (Continued)					
9-Jan-21	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:8274</i>	Journal	JOU/11078	5,700.00	
	To CONJBDW-P Praveen Kumar <i>Being amt transfer against vch no:8275</i>	Journal	JOU/11079	4,000.00	
	To CONJBDW-Prasad Chowdary <i>Being amt transfer against vch no:8276</i>	Journal	JOU/11081	5,800.00	
	To CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:8277</i>	Journal	JOU/11082	4,000.00	
	To CONJBDW-V Anand <i>Being amt transfer against vch no:8279</i>	Journal	JOU/11086	4,800.00	
	To CONJBDW-Tarachand (Tiles) <i>Being amt transfer against vch no:8278</i>	Journal	JOU/11087	5,000.00	
15-Jan-21	To CONJBDW-Prasad Chowdary <i>Being amt transfer against vch no:8296</i>	Journal	JOU/11142	5,800.00	
	To CONJBDW-V Anand <i>Being amt transfer against vch no:8300</i>	Journal	JOU/11143	4,600.00	
	To CONJBDW-Tarachand (Tiles) <i>Being amt transfer against vch no:8299</i>	Journal	JOU/11144	4,600.00	
	To CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:8298</i>	Journal	JOU/11145	4,600.00	
	To CONJBDW-P Praveen Kumar <i>Being amt transfer against vch no:8297</i>	Journal	JOU/11146	5,000.00	
	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:8295</i>	Journal	JOU/11147	5,700.00	
	To CONJBDW-G Mannem <i>Being amt transfer against vch no:8294</i>	Journal	JOU/11148	8,900.00	
22-Jan-21	To CONJBDW-P Praveen Kumar <i>Being amt transfer against vch no:8319</i>	Journal	JOU/11175	5,000.00	
	To CONJBDW-Tarachand (Tiles) <i>Being amt transfer against vch no:8321</i>	Journal	JOU/11178	4,500.00	
	To CONJBDW-G Mannem <i>Being amt transfer against vch no:8317</i>	Journal	JOU/11181	10,000.00	
	To CONJBDW-V Anand <i>Being amt transfer against vch no:8322</i>	Journal	JOU/11183	5,500.00	
	To CONJBDW-Prasad Chowdary <i>Being amt transfer against vch no:8320</i>	Journal	JOU/11184	8,000.00	
	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:8318</i>	Journal	JOU/11185	6,600.00	
30-Jan-21	To CONJBDW-G Mannem <i>Being amt transfer against vch no:8338</i>	Journal	JOU/11207	10,000.00	
	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:8339</i>	Journal	JOU/11208	6,600.00	
	To CONJBDW-P Praveen Kumar <i>Being amt transfer against vch no:8340</i>	Journal	JOU/11209	3,500.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
DPUD-Dept Work (Continued)					
30-Jan-21	To CONJBDW-Prasad Chowdary <i>Being amt transfer against vch no:8341</i>	Journal	JOU/11210	4,600.00	
	To CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:8342</i>	Journal	JOU/11211	4,500.00	
	To CONJBDW-Tarachand (Tiles) <i>Being amt transfer against vch no:8343</i>	Journal	JOU/11212	5,000.00	
	To CONJBDW-V Anand <i>Being amt transfer against vch no:8344</i>	Journal	JOU/11213	5,000.00	
5-Feb-21	To CONJBDW-Prasad Chowdary <i>Being amt transfer against vch no:8366</i>	Journal	JOU/11273	8,500.00	
	To CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:8367</i>	Journal	JOU/11274	3,500.00	
	To CONJBDW-V Anand <i>Being amt transfer against vch no:8368</i>	Journal	JOU/11276	3,500.00	
	To CONJBDW-P Praveen Kumar <i>Being amt transfer against vch no:8365</i>	Journal	JOU/11278	4,500.00	
	To CONJBDW-G Mannem <i>Being amt transfer against vch no:8363</i>	Journal	JOU/11279	10,000.00	
	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:8364</i>	Journal	JOU/11282	6,600.00	
15-Feb-21	To CONJBDW-V Anand <i>Being amt transfer against vch no:8388</i>	Journal	JOU/11304	3,000.00	
	To CONJBDW-G Mannem <i>Being amt transfer against vch no:8382</i>	Journal	JOU/11305	10,000.00	
	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:8383</i>	Journal	JOU/11306	6,600.00	
	To CONJBDW-Prasad Chowdary <i>Being amt transfer against vch no:8384</i>	Journal	JOU/11307	9,200.00	
	To CONJBDW-P Praveen Kumar <i>Being amt transfer against vch no:8385</i>	Journal	JOU/11308	4,000.00	
	To CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:8386</i>	Journal	JOU/11309	5,000.00	
	To CONJBDW-Tarachand (Tiles) <i>Being amt transfer against vch no:8387</i>	Journal	JOU/11310	4,000.00	
19-Feb-21	To CONJBDW-G Mannem <i>Being amt transfer against vch no:8406</i>	Journal	JOU/11357	10,000.00	
	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer against vch no:8407</i>	Journal	JOU/11358	6,600.00	
	To CONJBDW-Prasad Chowdary <i>Being amt transfer against vch no:8408</i>	Journal	JOU/11359	5,000.00	
	To CONJBDW-Tarachand (Tiles) <i>Being amt transfer against vch no:8409</i>	Journal	JOU/11360	4,000.00	
	To CONJBDW-V Anand <i>Being amt transfer against vch no:8410</i>	Journal	JOU/11361	2,500.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
DPUD-Dept Work (Continued)					
19-Feb-21	To CONJBDW-Srikanth Jena <i>Being amt transfer against vch no:8411</i>	Journal	JOU/11362	4,000.00	
27-Feb-21	To CONJBDW-Srikanth Jena <i>Being amt transfer vch no:8428</i>	Journal	JOU/11393	5,000.00	
	To CONJBDW-V Anand <i>Being amt transfer vch no:8432</i>	Journal	JOU/11394	2,000.00	
	To CONJBDW-Tarachand (Tiles) <i>Being amt transfer vch no:8429</i>	Journal	JOU/11396	3,000.00	
	To CONJBDW-Prasad Chowdary <i>Being amt transfer vch no:8427</i>	Journal	JOU/11398	5,000.00	
	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer vch no:8425</i>	Journal	JOU/11399	6,600.00	
	To CONJBDW-G Mannem <i>Being amt transfer vch no:8423</i>	Journal	JOU/11401	10,000.00	
10-Mar-21	To CONJBDW-G Mannem <i>Being amt transfer vch no:8444</i>	Journal	JOU/11467	10,000.00	
	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer vch no:8445</i>	Journal	JOU/11468	6,600.00	
	To CONJBDW-P Praveen Kumar <i>Being amt transfer vch no:8446</i>	Journal	JOU/11469	3,000.00	
	To CONJBDW-Srikanth Jena <i>Being amt transfer vch no:8448</i>	Journal	JOU/11470	4,500.00	
	To CONJBDW-Tarachand (Tiles) <i>Being amt transfer vch no:8449</i>	Journal	JOU/11471	3,000.00	
13-Mar-21	To CONJBDW-G Mannem <i>Being amt transfer vch no:8470</i>	Journal	JOU/11476	9,000.00	
	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer vch no:8472</i>	Journal	JOU/11478	5,500.00	
	To CONJBDW- Pappuram <i>Being amt transfer vch no:8474</i>	Journal	JOU/11479	3,000.00	
	To CONJBDW-Prasad Chowdary <i>Being amt transfer vch no:8475</i>	Journal	JOU/11480	1,500.00	
	To CONJBDW-P Praveen Kumar <i>Being amt transfer vch no:8476</i>	Journal	JOU/11481	1,400.00	
	To CONJBDW-Srikanth Jena <i>Being amt transfer vch no:8477</i>	Journal	JOU/11482	2,200.00	
	To CONJBDW-V Anand <i>Being amt transfer vch no:8481</i>	Journal	JOU/11484	1,000.00	
20-Mar-21	To CONJBDW-G Mannem <i>Being amt transfer vch no:8493</i>	Journal	JOU/11528	9,400.00	
	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer vch no:8494</i>	Journal	JOU/11530	6,600.00	
	To CONJBDW-Tarachand (Tiles) <i>Being amt transfer vch no:8494</i>	Journal	JOU/11531	2,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
DPUD-Dept Work (Continued)					
27-Mar-21	To CONJBDW-G Mannem <i>Being amt transfer vch no:8509</i>	Journal	JOU/11539	6,200.00	
	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer vch no:8510</i>	Journal	JOU/11540	6,600.00	
	To CONJBDW-P Praveen Kumar <i>Being amt transfer vch no:8511</i>	Journal	JOU/11541	2,000.00	
	To CONJBDW- Pappuram <i>Being amt transfer vch no:8512</i>	Journal	JOU/11542	2,500.00	
	To CONJBDW-V Anand <i>Being amt transfer vch no:8513</i>	Journal	JOU/11543	1,500.00	
31-Mar-21	To CONJBDW-G Mannem <i>Being amt transfer vch no:8522</i>	Journal	JOU/11571	6,200.00	
	To CONJBDW- K Vishweshwar (Electrician) <i>Being amt transfer vch no:8523</i>	Journal	JOU/11572	6,600.00	
	To CONJBDW-Prasad Chowdary <i>Being amt transfer vch no:8524</i>	Journal	JOU/11573	2,500.00	
	To CONJBDW-V Anand <i>Being amt transfer vch no:8528</i>	Journal	JOU/11574	1,500.00	
	To CONJBDW-Srikanth Jena <i>Being amt transfer vch no:8525</i>	Journal	JOU/11575	2,500.00	
	By INV-WIP <i>Being amount transfered to WIP</i>	Journal	JOU/11712		16,66,365.00
				16,67,865.00	16,67,865.00

ECARD-G Balakrishna

1-Apr-20 To **Opening Balance** 5,063.00

ECARD-K Sanjeet Singh

1-Apr-20 To **Opening Balance** 5,000.00

3-Jul-20 By **PROMOUD-Brouchers, Flyers & Stationery** Journal JOU/10193 6,500.00
Being amt spent towards paper inserts & broucher distribution at malkajgiri, neredmet & tarnaka

By **PROMOUD-Brouchers, Flyers & Stationery** Journal JOU/10194 10,000.00
Being amt spent towards paper inserts & broucher distribution at uppala, vikarabad, kamareddy, medak, kushaiguda

4-Jul-20 To **BANK-Yes Bank Current Account** Payment PAY/10393 10,000.00
Being amt transfer to K sanjeeth singh towards Expenses card exp from 07-06-20 to 28-06-20

To **BANK-Yes Bank Current Account** Payment PAY/10408 6,500.00
Being amt transfer to K sanjeeth singh towards Expenses card exp from 09-05-20 to 02-06-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
ECARD-K Sanjeet Singh (Continued)					
				21,500.00	16,500.00
By	Closing Balance				5,000.00
				21,500.00	21,500.00
ECARD-Selva Kumar					
1-Apr-20	To Opening Balance			18,020.00	
4-Sep-20	To BANK-Yes Bank Current Account Payment <i>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</i>		PAY/10863	3,000.00	
31-Dec-20	By OE-Misc. Expenses Journal <i>Being purchase of ac cover hylam sheets 2'x2' 25 nos</i>		JOU/11051		3,000.00
	By Sundry Purchases-URD Journal <i>Being purchase of RCC rings vide po.no. 66637 at local shop</i>		JOU/11052		11,520.00
				21,020.00	14,520.00
By	Closing Balance				6,500.00
				21,020.00	21,020.00
ECARD-T Madhu					
1-Apr-20	To Opening Balance			5,000.00	
11-Apr-20	To BANK-Yes Bank Current Account Payment <i>Being amount transferred towards expense card payment</i>		PAY/10035	14,250.00	
18-Apr-20	To BANK-Yes Bank Current Account Payment <i>Being amount transferred to t madhu towards expense card</i>		PAY/10047	23,359.00	
1-May-20	To BANK-Yes Bank Current Account Payment <i>Being amount transfered towards petty cash expenses</i>		PAY/10073	20,000.00	
4-Jul-20	To BANK-Yes Bank Current Account Payment <i>Being amt transfer to T madhu towards Exp card exp from 19-6-20 to 2-7-20</i>		PAY/10421	2,300.00	
	By OE-Misc. Expenses Journal <i>Being amt spent toward RMC weightment charges 1300 & police day & night patrolling 1000</i>		JOU/10205		2,300.00
	To BANK-Yes Bank Current Account Payment <i>Being amt transfer to T madhu exp card towards maingate manjeera 6 valve repair</i>		PAY/10439	5,000.00	
24-Jul-20	To BANK-Yes Bank Current Account Payment <i>Being amt transfer to T madhu Exp card</i>		PAY/10620	19,700.00	
29-Aug-20	By OE-Hamali Charges Journal <i>Being unloading of cement bags at site ppc cement 500 bags vide po.no.68374</i>		JOU/10450		2,500.00
	By LSUD-Labour Welfare Journal <i>Being amount paid for grocery distributes to labour 25 families at lock down period</i>		JOU/10451		7,250.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
ECARD-T Madhu (Continued)					
29-Aug-20	By OE-Misc. Expenses <i>Being amount paid to plumber for repairing of manjeera pipe line gateway</i>	Journal	JOU/10452		5,000.00
	By EOY-Electricity Bills Payable <i>Being eletricity bill payment for the month of March-20</i>	Journal	JOU/10453		23,000.00
	By OE-Misc. Expenses <i>Being patrolling charges for the month of Apr, May & June</i>	Journal	JOU/10454		3,000.00
	By OEUD-Consumables, Repairs & Maint <i>Being amnts paid towards D block bore well motor repairing work</i>	Journal	JOU/10455		2,500.00
	By SUP-Sri Victory Traders <i>Being amount transfered</i>	Journal	JOU/10460		1,652.00
	By OE-Hamali Charges <i>Being amount paid to hamali charges for unloading 600 ppc cement bags at site vide po.no.66934</i>	Journal	JOU/10461		6,000.00
	By LSUD-Labour Welfare <i>Being purchase of groceries for distributing for labour at site</i>	Journal	JOU/10462		9,000.00
	By LSUD-Labour Welfare <i>Being amount paid to J Ramesh for cleaning club house drainage pipe line & making holes</i>	Journal	JOU/10463		2,000.00
	By Sundry Purchases-URD <i>Being amount paid towards purchase of I block CT meter purpose</i>	Journal	JOU/10465		120.00
	By Sundry Purchases-URD <i>Being purchase of gadapala for site purpose</i>	Journal	JOU/10466		500.00
	By OEUD-Consumables, Repairs & Maint <i>Being amount paid towards D block borewell motor repairing work</i>	Journal	JOU/10467		7,720.00
	By OEUD-Consumables, Repairs & Maint <i>Being repairing of manjeera water tank motor repairing purpose</i>	Journal	JOU/10468		5,000.00
	By Sundry Purchases-URD <i>Being amount paid towards purchase of plumbing items for manjeera water tank motor connection purpose</i>	Journal	JOU/10469		250.00
	By SUP-Vista Labs <i>Being amount transfered</i>	Journal	JOU/10470		4,484.00
10-Sep-20	By (as per details) OE-Misc. Expenses 550.00 Dr OE-Misc. Expenses 600.00 Dr <i>Being amt spent towards purchase of locks, garbage pick up purposes & store cleaning purpose</i>	Journal	JOU/10529		1,150.00
	By SP- Varun Enterprises <i>Being amt spent towards purchase of Iron plates, AL bolts against bill nos:232, 231</i>	Journal	JOU/10530		1,298.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
ECARD-T Madhu (Continued)					
12-Sep-20	By OE-Misc. Expenses <i>Being amt spent towards E Block Plumbing work purpose</i>	Journal	JOU/10544		200.00
	By Tiles, Granite, Etc-URD <i>Being amt spent towards central landscape tiles cleaining purpose</i>	Journal	JOU/10545		902.00
	By OE-Water Supply <i>Being amt spent towards drinking water at site office and HO staff purpose</i>	Journal	JOU/10546		1,500.00
	By OE-Misc. Expenses <i>Being on police chagres for day & night police car patrolling purposes</i>	Journal	JOU/10547		1,000.00
	By Sundry Purchases-URD <i>Being on purchase of Fevicol, F Block carpentry work puropes against bill no:26, dt:29/7/20</i>	Journal	JOU/10548		2,006.00
	To BANK-Yes Bank Current Account <i>Being amt transfer to T madhu Exp card towards Exp done from 01-08-20 to 27-08-2020</i>	Payment	PAY/10959	4,105.00	
26-Sep-20	To BANK-Yes Bank Current Account <i>Being amt transfer to T madhu Exp card from 01-09-20 to 24-09-20</i>	Payment	PAY/11047	9,093.00	
17-Oct-20	To BANK-Yes Bank Current Account <i>Being amt transfer to T madhu towards expenses card</i>	Payment	PAY/11193	9,636.00	
24-Oct-20	To BANK-Yes Bank Current Account <i>Being amt transfer to T madhu towards expenses card</i>	Payment	PAY/11229	17,700.00	
2-Nov-20	To BANK-Yes Bank Current Account <i>Being amt transfer to T madhu towards exp card</i>	Payment	PAY/11267	2,960.00	
7-Nov-20	To BANK-Yes Bank Current Account <i>Being amt transfer to T madhu towards exp card from 30-10-20 to 05-11-2020</i>	Payment	PAY/11315	4,368.00	
	By OE-Misc. Expenses <i>BEING amt spent towards unloading of PPC cement bags at site 100 bags * 5 each</i>	Journal	JOU/10794		500.00
	By OE-Misc. Expenses <i>Being amt spent towards police day & Night patrolling chagres purpose</i>	Journal	JOU/10795		1,000.00
	By OE-Misc. Expenses <i>Being amt spent towards camera repairing chagres purposes</i>	Journal	JOU/10796		1,800.00
	By OE-Misc. Expenses <i>Being amt spent towards E Block pipe line connection purpose</i>	Journal	JOU/10797		180.00
	By OE-Misc. Expenses <i>Being amt spent towards purchase of street light pool fixing purpose against bill no:239, dt:3/11/2020</i>	Journal	JOU/10798		888.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
ECARD-T Madhu (Continued)					
7-Nov-20	By OE-Misc. Expenses <i>Being on RMC weighment charges</i>	Journal	JOU/10812		600.00
	By SUP-Sri Victory Traders <i>Being amt spent towards purchase of E&F Block sheets fitting purposes against bill no:696, dt:20/10/2020</i>	Journal	JOU/10813		708.00
	By SUP-Merhaba Tyres <i>Being amt spent towards purchase of ladder wheels against bill no:1188, dt:20/10/2020</i>	Journal	JOU/10814		1,652.00
	By OE-Misc. Expenses <i>Being amt spent towards police patroleum chagres day & night patrolling</i>	Journal	JOU/10815		1,000.00
	By Sundry Purchases-URD <i>Being amt spent towards purchase of sheel lock, drum W/Lid & chain lock</i>	Journal	JOU/10816		1,063.00
	By OE-Misc. Expenses <i>Being amt spent towards transportation charges from vista homes to Uppal</i>	Journal	JOU/10817		500.00
	By OE-Misc. Expenses <i>Being amt spent towards generator unloading at site purpose</i>	Journal	JOU/10818		6,000.00
	By SP- Varun Enterprises <i>Being amt spent towards E Block lift fitting purposes</i>	Journal	JOU/10819		530.00
11-Nov-20	By OIE-Diesel/Petrol Expenses <i>Being amt spent towards Diesel Expenses on 14-10-2020</i>	Journal	JOU/10821		17,700.00
27-Nov-20	By OE-Misc. Expenses <i>Being police charges for day & night police partoling purpose</i>	Journal	JOU/10883		1,000.00
	By OE-Misc. Expenses <i>Being cement unloading at site PPC cement 200 bags @5 each</i>	Journal	JOU/10884		1,000.00
	By OE-Misc. Expenses <i>Being amt spent towards gardening scissors sharping purposes</i>	Journal	JOU/10885		1,000.00
	By SUP-Roots Multiclean Ltd (HYD) <i>Being amt spent towards repairing of machines against bill no:23</i>	Journal	JOU/10886		2,596.00
	By SUP-Sri Victory Traders <i>Being amt spent towards purchase of screws</i>	Journal	JOU/10887		1,180.00
	By OE-Misc. Expenses <i>Being amt spent towards swimming pool maintenance purposes & water dewatering at celler purposes</i>	Journal	JOU/10888		2,860.00
	By OE-Misc. Expenses <i>Being on weighment chagres</i>	Journal	JOU/10902		400.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
ECARD-T Madhu (Continued)					
27-Nov-20	By OE-Misc. Expenses <i>Being amt spent towards repairing of blown fuse & catching of snakes</i>	Journal	JOU/10903		1,350.00
	By SUP-Sri Victory Traders <i>Being amt spent towards purchase of E & F Block sheets fitting purpose</i>	Journal	JOU/10904		708.00
	By SUP- Prakash Electricals <i>Being amt spent towards purchase of LED panels& double door MCB against bill nos:1464 & 1463</i>	Journal	JOU/10905		2,535.00
	To BANK-Yes Bank Current Account <i>Being amt transfer to T madhu towards Exp card expenses from 06-11-20 to 26-11-2020</i>	Payment	PAY/11489	4,993.00	
14-Dec-20	By SUP-Roots Multiclean Ltd (HYD) <i>Being amt spent towards purchase of machine wheels</i>	Journal	JOU/10978		3,926.00
	To BANK-Yes Bank Current Account <i>Being amt transfer to Madhu Exp card towards purchase of wheels of machine</i>	Payment	PAY/11595	3,926.00	
	By OE-Misc. Expenses <i>Being amt spent towards day & night police patrolling purpose</i>	Journal	JOU/10979		1,000.00
	By SP- Varun Enterprises <i>Being amt spent towards purchase of MS gate plate & iron plate against bill nos:240 & 241</i>	Journal	JOU/10980		2,054.00
	By SUP-Sri Victory Traders <i>Being on purchase of Anchor bolts against bill no:941, dt:5/12/2020</i>	Journal	JOU/10981		297.00
	By SP-LK Choudhary <i>Being on purchase of wooden screws against bill no:648, dt:10/12/2020</i>	Journal	JOU/10982		507.00
	To BANK-Yes Bank Current Account <i>Being amt transfer to Madhu Exp card towards expense card Exp</i>	Payment	PAY/11601	3,858.00	
26-Dec-20	By OEUD-Consumables, Repairs & Maint <i>Being amt spent towards repairing of blown fuse purpose & E Block duck purpose</i>	Journal	JOU/11024		2,750.00
	By SP-LK Choudhary <i>Being amt spent towards purchase of plumbing against bill no:666</i>	Journal	JOU/11025		1,552.00
	By SUP-Sri Victory Traders <i>Being amt spent towards purchase of F Block sheet fitting purpose against bill no:1038</i>	Journal	JOU/11026		1,062.00
	To BANK-Yes Bank Current Account <i>Being amt transfer to T madhu exp cardx towards expenses from 11.12.20 to 23.12.20</i>	Payment	PAY/11672	5,364.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
ECARD-T Madhu (Continued)					
2-Jan-21	To BANK-Yes Bank Current Account <i>Being amount transfered to T.Madhu towards expenses card reloaded</i>	Payment	PAY/11708	8,632.00	
13-Jan-21	By Sundry Purchases-URD <i>Being printing & stationery charges A3 drawing xerox purposes</i>	Journal	JOU/11102		6,550.00
	By SUP-Sri Victory Traders <i>Being amt spent towards purchase of bolts, anchor bolts against bill no:1112 &1113</i>	Journal	JOU/11103		2,082.00
15-Jan-21	By SP-Vista Homes Owners Association <i>Being amt spent towards B Block lifts and common lighting purpose</i>	Journal	JOU/11149		3,398.00
	To BANK-Yes Bank Current Account <i>Being amt transfer to T madhu Exp card towards B Block lifts and common lighting purpose</i>	Payment	PAY/11818	3,398.00	
	By OE-Misc. Expenses <i>Being on steel weighment charges</i>	Journal	JOU/11150		50.00
	By Doors, Door Frames & Hardware-URD <i>Being amt spent towards purchase of terrace locking purpose</i>	Journal	JOU/11151		1,050.00
	By Paints-URD <i>Being amt spent towards curbstone painting material</i>	Journal	JOU/11152		1,160.00
	By OE-Transportation Charges UD <i>Being amt spent towards patroleum charges for day & night police van purpose</i>	Journal	JOU/11153		1,000.00
	By Doors, Door Frames & Hardware-URD <i>Being amt spent towards E Block carpentry work purposes</i>	Journal	JOU/11154		3,658.00
	By SUP-Merhaba Tyres <i>Being amt spent towards purchase of ladder fixing purpose</i>	Journal	JOU/11155		1,652.00
	To BANK-Yes Bank Current Account <i>Being amt transfer to T Madhu Expenses card</i>	Payment	PAY/11819	10,188.00	
30-Jan-21	By Tiles, Granite, Etc-URD <i>Being amt spent towards E& F Block landscape tiles cleaning work purpose</i>	Journal	JOU/11220		720.00
	By Electrical-URD <i>Being amt spent towards E Block electrical & cleaning work purpose against billn o:5891</i>	Journal	JOU/11221		1,640.00
	To BANK-Yes Bank Current Account <i>Being amt transfer to T madhu Expense card towards expenses from 15-1-21 to 28-1 -21</i>	Payment	PAY/11929	2,360.00	
5-Feb-21	By OE-Misc. Expenses <i>Being towards day & night police patrolling charges purpose</i>	Journal	JOU/11288		1,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
ECARD-T Madhu (Continued)					
5-Feb-21	To BANK-Yes Bank Current Account <i>Being amt transfer to T madhu expenses card towards expenses from 29-01-21 to 04-02-21</i>	Payment	PAY/11977	1,000.00	
15-Feb-21	To BANK-Yes Bank Current Account <i>Being amt transfer to T madhu Exp card from 01-02-21 to 11-02-21</i>	Payment	PAY/12024	3,513.00	
	By (as per details) SUP- Prakash Electricals SUP-Sri Victory Traders <i>Being amt spent towards purchase of Electrical wires & bolts</i>	Journal 2,504.00 Dr 1,009.00 Dr	JOU/11320		3,513.00
19-Feb-21	By OE-Hamali Charges <i>Being amt paid towards cement unloading at site 110 bags @5</i>	Journal	JOU/11365		550.00
	By OE-Hamali Charges <i>Being amt spent towards shifting of generator to E Block cellar</i>	Journal	JOU/11366		3,500.00
	By Sundry Purchases-URD <i>Being on purchase of cement pots against bil no:3425</i>	Journal	JOU/11367		360.00
	To BANK-Yes Bank Current Account <i>Being amt transfer to T madhu Expense card towards expenses from 12-02-21 to 18-02-21</i>	Payment	PAY/12064	4,410.00	
28-Feb-21	By Tools-URD <i>Being on purchase of screws,grills fitting in flats and curing motor connection purpose</i>	Journal	JOU/11426		1,650.00
	By Paints-URD <i>Being amt spent towards purchase of curb stone painting purpose</i>	Journal	JOU/11427		1,380.00
1-Mar-21	To BANK-Yes Bank Current Account <i>Being amt transfer to T madhu towards Expenses card</i>	Payment	PAY/12099	3,030.00	
10-Mar-21	To BANK-Yes Bank Current Account <i>Being amt transfer to T madhu towards Expenses card</i>	Payment	PAY/12151	6,864.00	
17-Mar-21	By Plumbing-URD <i>Being amt spent towards purchase of plumbing material for F-103 flat working purpose against bill no:10269</i>	Journal	JOU/11508		1,690.00
	By (as per details) SUP-Sri Victory Traders SUP-Sri Victory Traders <i>Being amt spent towards purchase of bolts, nuts p/w & SDS patta against bill nos:1529 & 1530</i>	Journal 2,578.00 Dr 2,596.00 Dr	JOU/11509		5,174.00
20-Mar-21	To BANK-Yes Bank Current Account <i>Being amt transfer to T madhu towards Expenses card</i>	Payment	PAY/12233	11,107.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
ECARD-T Madhu (Continued)					
27-Mar-21	By (as per details)	Journal	JOU/11549		5,511.00
	SUP-Sri Victory Traders	2,655.00 Dr			
	SUP-Sri Victory Traders	2,856.00 Dr			
	being amt spent towards purchase pf SDS patta against bill no:1608 & 1606				
	By SUP-Ramesh Electricals	Journal	JOU/11550		2,596.00
	Being amt spent towards purchase of Copper ware against bil no:1360, dt:18/3/21				
	By LSUD-Labour Charges	Journal	JOU/11551		2,000.00
	Being on labour quarters bathroom cleaing purpose				
	By OE-Hamali Charges	Journal	JOU/11552		1,000.00
	Being amt spent towards police day & night patrolling chagres				
31-Mar-21	By OE-Misc. Expenses	Journal	JOU/11578		1,100.00
	BEing amt spent towards service chagres for E Block generetor				
	By OE-Misc. Expenses	Journal	JOU/11579		660.00
	Being on purchase of 250ml water bottles for customer site visit				
	By SUP-Sri Victory Traders	Journal	JOU/11580		5,593.00
	Being on purchase of SDS patta against bil no:1657, dt:25/3/21				
	By SUP-AAIMATA Plywood & Hardware	Journal	JOU/11604		6,437.00
	Being on purchase of hardware material towards model flat carpentry work purpose against biln o:607, dt:10/3/21				
				2,10,114.00	2,18,904.00
				8,790.00	
				2,18,904.00	2,18,904.00
To	Closing Balance				
Electrical GST 12%					
24-Jul-20	To (as per details)	Purchase	PUR/10256	40,000.00	
	SUP-Reflections Electricals (P) Ltd.	44,800.00 Cr			
	INPUT-CGST	2,400.00 Dr			
	INPUT-SGST	2,400.00 Dr			
	being on purchase of LED bulk heads against bill no:434, dt:11-07-20, po no:68718, dt:9-7-20				
31-Jul-20	To (as per details)	Purchase	PUR/10285	4,800.00	
	SUP-Summit Sales LLP	5,376.00 Cr			
	INPUT-CGST	288.00 Dr			
	INPUT-SGST	288.00 Dr			
	Being on purchase of LED lights against bill no:12399, dt:21-7-20, po no:68918, dt:18-7-2020				
	To (as per details)	Purchase	PUR/10296	11,400.00	
	SUP-Summit Sales LLP	12,768.00 Cr			
	INPUT-CGST	684.00 Dr			
	INPUT-SGST	684.00 Dr			
	Being on purchase of tubelights, LED lights against bil on:12345, dt:17-7-20, po no:68817, dt:13-7-2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical GST 12% (Continued)					
24-Aug-20	To (as per details)	Purchase	PUR/10374	11,925.00	
	SUP-Summit Sales LLP	13,356.00 Cr			
	INPUT-CGST	715.50 Dr			
	INPUT-SGST	715.50 Dr			
	<i>Being purchase of elctrical masterial tubelight fitting vide bill no : 12667 dated : 8 -8-2020 po no : 68918</i>				
31-Oct-20	To (as per details)	Purchase	PUR/10599	1,725.00	
	SUP-Summit Sales LLP	1,932.00 Cr			
	INPUT-CGST	103.50 Dr			
	INPUT-SGST	103.50 Dr			
	<i>Being on purchase of led lights,tubelight fitting against inv no: 13689 dtd: 17.10.20 vide po no: 71210 dtd: 10.10.2020</i>				
16-Nov-20	To (as per details)	Purchase	PUR/10658	7,725.00	
	SUP-Summit Sales LLP	8,652.00 Cr			
	INPUT-CGST	463.50 Dr			
	INPUT-SGST	463.50 Dr			
	<i>Being on purchase of tubelights against bill no:13924, dt:29/10/2020, po no:71210, dt:10 /10/2020</i>				
17-Nov-20	To (as per details)	Purchase	PUR/10691	3,185.00	
	SUP-Reflections Electricals (P) Ltd.	3,567.00 Cr			
	INPUT-CGST	191.10 Dr			
	INPUT-SGST	191.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10692	20,000.00	
	SUP-Reflections Electricals (P) Ltd.	22,400.00 Cr			
	INPUT-CGST	1,200.00 Dr			
	INPUT-SGST	1,200.00 Dr			
	<i>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</i>				
18-Nov-20	To (as per details)	Purchase	PUR/10707	12,600.00	
	SUP-Summit Sales LLP	14,112.00 Cr			
	INPUT-CGST	756.00 Dr			
	INPUT-SGST	756.00 Dr			
	<i>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</i>				
27-Nov-20	To (as per details)	Purchase	PUR/10729	1,473.21	
	SUP- Prakash Electricals	1,650.00 Cr			
	INPUT-CGST	88.39 Dr			
	INPUT-SGST	88.39 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being on purchase of LED pannel against bill no:1464, dt:23/11/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical GST 12% (Continued)					
14-Dec-20	To (as per details)	Purchase	PUR/10798	2,100.00	
	SUP-Summit Sales LLP	2,352.00 Cr			
	INPUT-CGST	126.00 Dr			
	INPUT-SGST	126.00 Dr			
	<i>Being on purchase of tubelight against bill no:14444, dt:26/11/2020, po no:72384, dt:23/11/2020</i>				
31-Dec-20	To (as per details)	Purchase	PUR/10886	3,600.00	
	SUP-Summit Sales LLP	4,032.00 Cr			
	INPUT-CGST	216.00 Dr			
	INPUT-SGST	216.00 Dr			
	<i>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</i>				
12-Jan-21	To (as per details)	Purchase	PUR/10930	7,800.00	
	SUP-Summit Sales LLP	8,736.00 Cr			
	INPUT-CGST	468.00 Dr			
	INPUT-SGST	468.00 Dr			
	<i>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</i>				
18-Jan-21	To (as per details)	Purchase	PUR/10959	3,160.00	
	SUP-Reflections Electricals (P) Ltd.	3,539.00 Cr			
	INPUT-CGST	189.60 Dr			
	INPUT-SGST	189.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
22-Jan-21	To (as per details)	Purchase	PUR/10972	10,525.00	
	SUP-Summit Sales LLP	11,788.00 Cr			
	INPUT-CGST	631.50 Dr			
	INPUT-SGST	631.50 Dr			
	<i>Being on purchase of LED lights against bill no:15427, dt:16/1/21, pono:73195, dt:22/12/20</i>				
5-Feb-21	To (as per details)	Purchase	PUR/11008	2,100.00	
	SUP-Summit Sales LLP	2,352.00 Cr			
	INPUT-CGST	126.00 Dr			
	INPUT-SGST	126.00 Dr			
	<i>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</i>				
22-Mar-21	To (as per details)	Purchase	PUR/11165	7,500.00	
	SUP-Summit Sales LLP	8,400.00 Cr			
	INPUT-CGST	450.00 Dr			
	INPUT-SGST	450.00 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical GST 12% (Continued)					
22-Mar-21	To (as per details)	Purchase	PUR/11166	12,800.00	
	SUP-Summit Sales LLP	14,336.00 Cr			
	INPUT-CGST	768.00 Dr			
	INPUT-SGST	768.00 Dr			
	<i>Being on purchase of electrical led lights, tubelight fitting charges against bill no: 16410 dtd: 13.03.21 vide po no: 75430 dtd: 09.03. 21 & scan id: 69535</i>				
27-Mar-21	To (as per details)	Purchase	PUR/11181	14,875.00	
	SUP-Summit Sales LLP	16,660.00 Cr			
	INPUT-CGST	892.50 Dr			
	INPUT-SGST	892.50 Dr			
	<i>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</i>				
31-Mar-21	To (as per details)	Purchase	PUR/11211	7,400.00	
	SUP-Reflections Electricals (P) Ltd.	8,288.00 Cr			
	INPUT-CGST	444.00 Dr			
	INPUT-SGST	444.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11217	8,475.00	
	SUP-Summit Sales LLP	9,492.00 Cr			
	INPUT-CGST	508.50 Dr			
	INPUT-SGST	508.50 Dr			
	<i>Being on purchase of LED lights against bill no:16701, dt:27/3/21, pono:75909, dt:25/3 /21 & scan id:71258</i>				
	By INV-WIP	Journal	JOU/11662		1,95,168.21
	<i>Being amount transfered to WIP</i>				
				1,95,168.21	1,95,168.21
Electrical GST 18%					
20-Apr-20	To (as per details)	Purchase	PUR/10001	38,514.00	
	SUP-Summit Sales LLP	45,446.52 Cr			
	Input CGST 9%	3,466.26 Dr			
	Input SGST 9%	3,466.26 Dr			
	<i>Being purchase of electrical material cu multistand wires yellow black vide bill no : 11040 dated : 20-4-2020 po no : 66662</i>				
24-Apr-20	To (as per details)	Purchase	PUR/10003	26,325.00	
	SUP-Summit Sales LLP	31,063.50 Cr			
	Input CGST 9%	2,369.25 Dr			
	Input SGST 9%	2,369.25 Dr			
	<i>Being purchase of electrical material cu multistand wires black , ai service wire vide bill no : 11068 dated : 24-4-2020 po no :66662</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical GST 18% (Continued)					
26-May-20	To (as per details)	Purchase	PUR/10035	4,483.00	
	SUP-Elegant Enterprises	5,290.00 Cr			
	Input CGST 9%	403.47 Dr			
	Input SGST 9%	403.47 Dr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being purchase of electrical material L & T</i>				
	<i>63Ap contactor MCX -12 vide bill no : 00004</i>				
	<i>dated : 15-05-2020 po no : 67124</i>				
	To (as per details)	Purchase	PUR/10041	72,996.00	
	SUP-Summit Sales LLP	86,135.28 Cr			
	Input CGST 9%	6,569.64 Dr			
	Input SGST 9%	6,569.64 Dr			
	<i>Being purchase of electrical wires cu</i>				
	<i>multistand wires yellow , black , green vide</i>				
	<i>bill no : 11296 dated : 21-05-2020 po no :</i>				
	<i>67245</i>				
	To (as per details)	Purchase	PUR/10042	10,021.00	
	SUP-Summit Sales LLP	11,824.78 Cr			
	Input CGST 9%	901.89 Dr			
	Input SGST 9%	901.89 Dr			
	<i>Being purchase of electrical material pvc</i>				
	<i>pipe , junctuaion box insualtion tape , vide bill</i>				
	<i>no : 11297 dated : 21-05-2020 po no : 67199</i>				
31-May-20	To (as per details)	Purchase	PUR/10050	73,539.00	
	SUP-Summit Sales LLP	86,776.00 Cr			
	Input CGST 9%	6,618.51 Dr			
	Input SGST 9%	6,618.51 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being on purchase of wires against bil</i>				
	<i>no:11356, dt:26/5/20, po no:67200, po dt:16</i>				
	<i>/5/20</i>				
	To (as per details)	Purchase	PUR/10058	1,000.00	
	SUP-Summit Sales LLP	1,180.00 Cr			
	INPUT-CGST	90.00 Dr			
	INPUT-SGST	90.00 Dr			
	<i>Being on purchase of insulation tape against</i>				
	<i>bill no:11402, dt:28/5/20, po no:67507, dt:27</i>				
	<i>/5/20</i>				
6-Jun-20	To (as per details)	Purchase	PUR/10068	4,620.00	
	SUP-Elegant Enterprises	5,452.00 Cr			
	Input CGST 9%	415.80 Dr			
	Input SGST 9%	415.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of copper wires against</i>				
	<i>bil no:0010, dt:20/5/20, po no:67281, dt:19/5</i>				
	<i>/20</i>				
16-Jun-20	To (as per details)	Purchase	PUR/10093	1,876.00	
	SUP-Summit Sales LLP	2,214.00 Cr			
	INPUT-CGST	168.84 Dr			
	INPUT-SGST	168.84 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being purchase of electrical material vide bil</i>				
	<i>no : 11521 dated :03-06-2020 po no : 67547</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical GST 18% (Continued)					
16-Jun-20	To (as per details)	Purchase	PUR/10095	58,086.00	
	SUP-Summit Sales LLP	68,541.00 Cr			
	INPUT-CGST	5,227.74 Dr			
	INPUT-SGST	5,227.74 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being purchase of electrical material vide bill no : 11515 dated : 03-06-2020 po no : 67200</i>				
	To (as per details)	Purchase	PUR/10096	55,416.00	
	SUP-Summit Sales LLP	65,391.00 Cr			
	INPUT-CGST	4,987.44 Dr			
	INPUT-SGST	4,987.44 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being purchase of electrical material vide bill no : 11519 dated : 03-06-2020 pono : 67203</i>				
	To (as per details)	Purchase	PUR/10097	64,757.00	
	SUP-Summit Sales LLP	76,413.00 Cr			
	INPUT-CGST	5,828.13 Dr			
	INPUT-SGST	5,828.13 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being purchase of electrical material vide bill no : 11520 dated : 03-06-2020 po no : 67203</i>				
	To (as per details)	Purchase	PUR/10098	53,430.00	
	SUP-Summit Sales LLP	63,047.00 Cr			
	INPUT-CGST	4,808.70 Dr			
	INPUT-SGST	4,808.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being purchase of electrical material vide bill no : 11522 dated : 03-06-2020 po no : 67505</i>				
17-Jun-20	To (as per details)	Purchase	PUR/10104	7,974.00	
	SUP-Summit Sales LLP	9,409.00 Cr			
	INPUT-CGST	717.66 Dr			
	INPUT-SGST	717.66 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being on purchase of TV wires against bill no:11405, dt:28/5/20, pono:67505, dt:27/5/20</i>				
	To (as per details)	Purchase	PUR/10109	16,760.00	
	SUP-Elegant Enterprises	19,777.00 Cr			
	INPUT-CGST	1,508.40 Dr			
	INPUT-SGST	1,508.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being purchase of electrical material vide bill no : 0029 dated : 02-06-2020 po no : 67587</i>				
	To (as per details)	Purchase	PUR/10111	32,222.00	
	SUP-Summit Sales LLP	38,022.00 Cr			
	INPUT-CGST	2,899.98 Dr			
	INPUT-SGST	2,899.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of swithches, bells against bill no:11042, dt:20/4/20, po no:66859, dt:20/3/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical GST 18% (Continued)					
17-Jun-20	To (as per details)	Purchase	PUR/10112	31,880.00	
	SUP-Summit Sales LLP	37,618.80 Cr			
	INPUT-CGST	2,869.20 Dr			
	INPUT-SGST	2,869.20 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>BEing on purchase of modular plate, socket against bill no:11041, dt:20/4/20, pono:66859, dt:20/3/20</i>				
27-Jun-20	To (as per details)	Purchase	PUR/10135	31,640.00	
	SUP-Premier Engineering Corporation	37,335.00 Cr			
	INPUT-CGST	2,847.60 Dr			
	INPUT-SGST	2,847.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of cable wires against bill no:0093, dt:5/6/20, po no:67489, dt:27/5/20</i>				
29-Jun-20	To (as per details)	Purchase	PUR/10140	39,090.00	
	SUP-Summit Sales LLP	46,126.00 Cr			
	INPUT-CGST	3,518.10 Dr			
	INPUT-SGST	3,518.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being purchase of electrical modular plate vide bill no : 11661 dated : 11-06-2020 po no : 67506</i>				
	To (as per details)	Purchase	PUR/10141	12,798.00	
	SUP-Summit Sales LLP	15,102.00 Cr			
	INPUT-CGST	1,151.82 Dr			
	INPUT-SGST	1,151.82 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being purchase of electrical material modular step dimmer vide bill no : 11662 dated : 11-06-2020 po no : 67506</i>				
2-Jul-20	To (as per details)	Purchase	PUR/10152	38,214.00	
	SUP-Summit Sales LLP	45,093.00 Cr			
	INPUT-CGST	3,439.26 Dr			
	INPUT-SGST	3,439.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10157	11,235.00	
	SUP-Summit Sales LLP	13,257.00 Cr			
	INPUT-CGST	1,011.15 Dr			
	INPUT-SGST	1,011.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical GST 18% (Continued)					
2-Jul-20	To (as per details)	Purchase	PUR/10160	57,471.00	
	SUP-Summit Sales LLP	67,816.00 Cr			
	INPUT-CGST	5,172.39 Dr			
	INPUT-SGST	5,172.39 Dr			
	OIE-Rounded Off	0.22 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10161	15,486.00	
	SUP-Summit Sales LLP	18,273.00 Cr			
	INPUT-CGST	1,393.74 Dr			
	INPUT-SGST	1,393.74 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>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</i>				
4-Jul-20	To (as per details)	Purchase	PUR/10180	12,248.00	
	SUP-Elegant Enterprises	14,453.00 Cr			
	INPUT-CGST	1,102.32 Dr			
	INPUT-SGST	1,102.32 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being on purchase of electrical against biln o:65, dt:18/6/20, po no:68087, dt:18/6/20</i>				
8-Jul-20	To (as per details)	Purchase	PUR/10193	5,000.00	
	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	5,900.00 Cr			
	INPUT-CGST	450.00 Dr			
	INPUT-SGST	450.00 Dr			
	<i>Being on purchase of Panel boxes against bill no:SPES/20-21/188, dt:20/6/20, po no:67545, dt:28/5/20</i>				
10-Jul-20	To (as per details)	Purchase	PUR/10199	30,375.00	
	SUP-S.R. Lights	35,843.00 Cr			
	INPUT-CGST	2,733.75 Dr			
	INPUT-SGST	2,733.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of wall lights against bill no:2108, dt:26/6/20, po no:67774, dt:5/6/20</i>				
11-Jul-20	To (as per details)	Purchase	PUR/10203	12,112.80	
	SUP-Premier Engineering Corporation	14,293.00 Cr			
	INPUT-CGST	1,090.15 Dr			
	INPUT-SGST	1,090.15 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being on purchase of cables against bilno:0218, dt:30/6/20, pono:68072, dt:17/6/20</i>				
	To (as per details)	Purchase	PUR/10204	37,968.00	
	SUP-Premier Engineering Corporation	44,802.00 Cr			
	INPUT-CGST	3,417.12 Dr			
	INPUT-SGST	3,417.12 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on purchase of cable wires against bil no:219, dt:30/6/20, po no:68107, dt:19/6/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical GST 18% (Continued)					
11-Jul-20	To (as per details)	Purchase	PUR/10206	800.00	
	SUP-Elegant Enterprises	944.00 Cr			
	INPUT-CGST	72.00 Dr			
	INPUT-SGST	72.00 Dr			
	<i>Being on purchase of base saddles against bill no:58, dt:15/6/20, po no:67991, dt:15/6/20</i>				
17-Jul-20	To (as per details)	Purchase	PUR/10221	4,122.00	
	SP-Silver Oak Villas LLP	4,864.00 Cr			
	INPUT-CGST	370.98 Dr			
	INPUT-SGST	370.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of RMS-electrical material against bil no:10029, dt:10/7/20</i>				
19-Jul-20	To (as per details)	Purchase	PUR/10239	12,823.00	
	SUP-Summit Sales LLP	15,131.00 Cr			
	INPUT-CGST	1,154.07 Dr			
	INPUT-SGST	1,154.07 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>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</i>				
24-Jul-20	To (as per details)	Purchase	PUR/10257	11,430.00	
	SUP-Sri Ambe Electricals	13,487.00 Cr			
	INPUT-CGST	1,028.70 Dr			
	INPUT-SGST	1,028.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>BEing on purchase of distruction boards, MCB against bill no:214, dt:3-07-20, po no:68480, dt:30-06-20</i>				
	To (as per details)	Purchase	PUR/10260	5,900.00	
	SUP-Elegant Enterprises	6,962.00 Cr			
	INPUT-CGST	531.00 Dr			
	INPUT-SGST	531.00 Dr			
	<i>Being on purchase of base saddle, conducting against bill no:83, dt:2-7-20, po no:68558, dt:2-7-20</i>				
30-Jul-20	To (as per details)	Purchase	PUR/10268	56,938.00	
	SUP-Summit Sales LLP	67,187.00 Cr			
	INPUT-CGST	5,124.42 Dr			
	INPUT-SGST	5,124.42 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being on purchase of MCV, modular sockets against bil no:12144, dt:7-7-20, po no:68427, dt:30-6-20</i>				
	To (as per details)	Purchase	PUR/10269	26,400.00	
	SUP-Summit Sales LLP	31,152.00 Cr			
	INPUT-CGST	2,376.00 Dr			
	INPUT-SGST	2,376.00 Dr			
	<i>Being on purchase of modular sockets against bill no:12143, dt:7-7-20, po no:68277, dt:25-6-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical GST 18% (Continued)					
31-Jul-20	To (as per details)	Purchase	PUR/10284	20,100.00	
	SUP-Summit Sales LLP	23,718.00 Cr			
	INPUT-CGST	1,809.00 Dr			
	INPUT-SGST	1,809.00 Dr			
	<i>Being on purchase of A1 service wires, distribution board against bil no:12397, dt:21-7-20, po no:68966, dt:20-7-20</i>				
	To (as per details)	Purchase	PUR/10286	56,358.00	
	SUP-Summit Sales LLP	66,502.00 Cr			
	INPUT-CGST	5,072.22 Dr			
	INPUT-SGST	5,072.22 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of Cu multistand wires against bill no:12398, dt:21-7-20, po no:68925, dt:18-7-2020</i>				
	To (as per details)	Purchase	PUR/10297	36,866.00	
	SUP-Summit Sales LLP	43,502.00 Cr			
	INPUT-CGST	3,317.94 Dr			
	INPUT-SGST	3,317.94 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10298	30,093.00	
	SUP-Summit Sales LLP	35,510.00 Cr			
	INPUT-CGST	2,708.37 Dr			
	INPUT-SGST	2,708.37 Dr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being on purchase of modular playtes, sockets, switches against bil no:12072, dt:2-7-20, po no:68496, dt:1-7-20</i>				
	To (as per details)	Purchase	PUR/10299	92,191.00	
	SUP-Summit Sales LLP	1,08,785.00 Cr			
	INPUT-CGST	8,297.19 Dr			
	INPUT-SGST	8,297.19 Dr			
	OIE-Rounded Off	0.38 Cr			
	<i>Being on purchase of Cu multistand wires, against bil no:12071, dt:2-7-20, po no:68431, dt:30-6-2020</i>				
	To (as per details)	Purchase	PUR/10310	1,000.00	
	SUP-Summit Sales LLP	1,180.00 Cr			
	INPUT-CGST	90.00 Dr			
	INPUT-SGST	90.00 Dr			
	<i>Being on purchase of Insultation tapes against bil no:11976, dt:27-6-20, po no:68164, dt:22-6-2020</i>				
	To (as per details)	Purchase	PUR/10311	69,725.00	
	SUP-Summit Sales LLP	82,276.00 Cr			
	INPUT-CGST	6,275.25 Dr			
	INPUT-SGST	6,275.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of wires against bil no:11977, dt:27-6-20, po no:68271, dt:25-6-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical GST 18% (Continued)					
31-Jul-20	To (as per details)	Purchase	PUR/10313	3,210.00	
	SUP-Summit Sales LLP	6,032.00 Cr			
	Sundry Purchases-Nil Rated	150.00 Dr			
	Sundry Purchases GST 12%	1,870.00 Dr			
	INPUT-CGST	401.10 Dr			
	INPUT-SGST	401.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of insulation tapes, MS nails against bil no:12009, dt:30-6-20, po no:68175, dt:22-6-20</i>				
	To (as per details)	Purchase	PUR/10318	30,538.00	
	SUP-Summit Sales LLP	36,035.00 Cr			
	INPUT-CGST	2,748.42 Dr			
	INPUT-SGST	2,748.42 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being on purchase of Modular sockets, switches against bil no:11953, dt:26-6-20, po no:68277, dt:25-6-2020</i>				
	To (as per details)	Purchase	PUR/10320	2,800.00	
	SUP-Summit Sales LLP	4,995.00 Cr			
	Electrical GST 5%	1,610.00 Dr			
	INPUT-CGST	292.25 Dr			
	INPUT-SGST	292.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of earth powder, pipes against bill no:11758, dt:18-6-20, po no:68005, dt:16-6-2020</i>				
	To (as per details)	Purchase	PUR/10323	9,087.00	
	SUP-Summit Sales LLP	10,723.00 Cr			
	INPUT-CGST	817.83 Dr			
	INPUT-SGST	817.83 Dr			
	OIE-Rounded Off	0.34 Dr			
	<i>Being on purchase of copper plates, GI flat against bill no:11812, dt:20-6-20, po no:68005, dt:16-6-2020</i>				
1-Aug-20	To (as per details)	Purchase	PUR/10327	500.00	
	SUP-Elegant Enterprises	590.00 Cr			
	INPUT-CGST	45.00 Dr			
	INPUT-SGST	45.00 Dr			
	<i>Being on purchase of insulation tapes against bil no:99, dt:17-7-20, po no:68882, dt:16-7-20</i>				
	To (as per details)	Purchase	PUR/10328	1,316.00	
	SUP-Elegant Enterprises	1,553.00 Cr			
	INPUT-CGST	118.44 Dr			
	INPUT-SGST	118.44 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being on purchase of insulation tapes against bil no:101, dt:20-7-20, po no:68881, dt:16-7-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical GST 18% (Continued)					
8-Aug-20	To (as per details)	Purchase	PUR/10339	1,316.00	
	SUP-Elegant Enterprises	1,553.00 Cr			
	INPUT-CGST	118.44 Dr			
	INPUT-SGST	118.44 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being on purchase of MCCB 100 amps against bill no:2021-00109, dt:28-7-2020, po no:69069, dt:23-7-2020</i>				
15-Aug-20	To (as per details)	Purchase	PUR/10352	7,825.00	
	SUP-Summit Sales LLP	9,234.00 Cr			
	INPUT-CGST	704.25 Dr			
	INPUT-SGST	704.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of distribution boards, FP isolators, MCB against bill no:12631, dt:6-08 -2020, po no:69402, dt:5-8-2020</i>				
17-Aug-20	To (as per details)	Purchase	PUR/10355	92,985.00	
	SUP-Summit Sales LLP	1,09,722.00 Cr			
	INPUT-CGST	8,368.65 Dr			
	INPUT-SGST	8,368.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being purchase of eletrical wires vide bill.no. 12575 po.no.69230</i>				
26-Aug-20	To (as per details)	Purchase	PUR/10385	1,710.00	
	SUP-Summit Sales LLP	2,018.00 Cr			
	INPUT-CGST	153.90 Dr			
	INPUT-SGST	153.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of Multistand wires against bill no:12518, dt:28-07-20, po no:68925, dt:18-07-2020</i>				
	To (as per details)	Purchase	PUR/10388	6,882.00	
	SUP-Summit Sales LLP	8,536.00 Cr			
	Sundry Purchases-Nil Rated	415.00 Dr			
	INPUT-CGST	619.38 Dr			
	INPUT-SGST	619.38 Dr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being on purchase of insulation tapes, fishcers, SS screws against bill no:12481, dt:27-07-20, po no:69108, dt:24-07-2020</i>				
	To (as per details)	Purchase	PUR/10402	14,322.00	
	SUP-Summit Sales LLP	16,900.00 Cr			
	INPUT-CGST	1,288.98 Dr			
	INPUT-SGST	1,288.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being purchase of electrical material cu multistand wires yellow vide bill no : 12741 dated : 14-08-2020 po no :69230</i>				
	To (as per details)	Purchase	PUR/10408	2,140.00	
	SUP-Summit Sales LLP	2,525.00 Cr			
	INPUT-CGST	192.60 Dr			
	INPUT-SGST	192.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being purchase of electrical material 16 amps vide bill no : 12695 dated : 11-08-2020 po no : 69426</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical GST 18% (Continued)					
26-Aug-20	To (as per details)	Purchase	PUR/10410	61,435.00	
	SUP-Summit Sales LLP	72,493.00 Cr			
	INPUT-CGST	5,529.15 Dr			
	INPUT-SGST	5,529.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being purchase of electrical material cu multi stand wires red , green , yellow vide bill no : 12764 dated : 18-8-2020 po no : 69061</i>				
10-Sep-20	To (as per details)	Purchase	PUR/10443	17,582.00	
	SUP-Summit Sales LLP	20,747.00 Cr			
	INPUT-CGST	1,582.38 Dr			
	INPUT-SGST	1,582.38 Dr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being on purchase of electrical material against inv no: 12842 dt: 25.08.2020 vide po no: 69725 dt:20.08.2020</i>				
18-Sep-20	To (as per details)	Purchase	PUR/10472	11,234.40	
	SUP-Summit Sales LLP	13,257.00 Cr			
	INPUT-CGST	1,011.10 Dr			
	INPUT-SGST	1,011.10 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of Copper plate,G1 Glat againt inv no: 13079 dt: 08.09.2020 vide po no: 70187 dt: 07.09.2020</i>				
	To (as per details)	Purchase	PUR/10474	17,950.00	
	SUP-Summit Sales LLP	21,181.00 Cr			
	INPUT-CGST	1,615.50 Dr			
	INPUT-SGST	1,615.50 Dr			
	<i>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</i>				
24-Sep-20	To (as per details)	Purchase	PUR/10486	10,080.00	
	SUP-Sri Ambe Electricals	11,894.00 Cr			
	INPUT-CGST	907.20 Dr			
	INPUT-SGST	907.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of distribution board single phase against bill no: 491 dt: 07.09.2020 vide po no: 69969 dt: 31.08.2020</i>				
	To (as per details)	Purchase	PUR/10488	38,556.00	
	SUP-Premier Engineering Corporation	45,496.00 Cr			
	INPUT-CGST	3,470.04 Dr			
	INPUT-SGST	3,470.04 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical GST 18% (Continued)					
30-Sep-20	To (as per details)	Purchase	PUR/10501	5,687.00	
	SUP-Summit Sales LLP	6,711.00 Cr			
	INPUT-CGST	511.83 Dr			
	INPUT-SGST	511.83 Dr			
	OIE-Rounded Off	0.34 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10513	3,365.00	
	SUP-Summit Sales LLP	3,971.00 Cr			
	INPUT-CGST	302.85 Dr			
	INPUT-SGST	302.85 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10518	4,954.00	
	SUP-Summit Sales LLP	5,846.00 Cr			
	INPUT-CGST	445.86 Dr			
	INPUT-SGST	445.86 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10525	4,690.00	
	SUP-Summit Sales LLP	5,534.00 Cr			
	INPUT-CGST	422.10 Dr			
	INPUT-SGST	422.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of electrical fp isolator materail against inv no: 13198 dtd: 14.09.20 viode po no: 69968 dtd: 31.08.2020</i>				
	To (as per details)	Purchase	PUR/10529	4,848.00	
	SUP-Summit Sales LLP	5,721.00 Cr			
	INPUT-CGST	436.32 Dr			
	INPUT-SGST	436.32 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being on purchase of cu multistand wires yellow against inv no: 13227 dtd: 16.09.20 vide po no: 69601 dtd: 13.08.2020</i>				
	To (as per details)	Purchase	PUR/10534	90,419.00	
	SUP-Summit Sales LLP	1,06,694.00 Cr			
	INPUT-CGST	8,137.71 Dr			
	INPUT-SGST	8,137.71 Dr			
	OIE-Rounded Off	0.42 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical GST 18% (Continued)					
8-Oct-20	To (as per details)	Purchase	PUR/10545	32,130.00	
	SUP-Premier Engineering Corporation	37,913.00 Cr			
	INPUT-CGST	2,891.70 Dr			
	INPUT-SGST	2,891.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
19-Oct-20	To (as per details)	Purchase	PUR/10559	780.00	
	SUP-Elegant Enterprises	920.00 Cr			
	INPUT-CGST	70.20 Dr			
	INPUT-SGST	70.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of Base saddle boxes material gainst inv no: 0201 dtd:05.10.20 vide po noi: 70996 dtd: 05.10.20</i>				
	To (as per details)	Purchase	PUR/10560	9,272.50	
	SUP-Elegant Enterprises	10,942.00 Cr			
	INPUT-CGST	834.53 Dr			
	INPUT-SGST	834.53 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>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</i>				
28-Oct-20	To (as per details)	Purchase	PUR/10585	6,420.00	
	SUP-Summit Sales LLP	7,576.00 Cr			
	INPUT-CGST	577.80 Dr			
	INPUT-SGST	577.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
31-Oct-20	To (as per details)	Purchase	PUR/10596	30,279.00	
	SUP-Summit Sales LLP	35,729.00 Cr			
	INPUT-CGST	2,725.11 Dr			
	INPUT-SGST	2,725.11 Dr			
	OIE-Rounded Off	0.22 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10604	84,745.76	
	SUP- Linus Consultants Private Limited	1,00,000.00 Cr			
	INPUT-CGST	7,627.12 Dr			
	INPUT-SGST	7,627.12 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical GST 18% (Continued)					
11-Nov-20	To (as per details)	Purchase	PUR/10640	2,500.00	
	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	2,950.00 Cr			
	INPUT-CGST	225.00 Dr			
	INPUT-SGST	225.00 Dr			
	<i>Being on purchase of panel box ,distrubution board material against inv no: spes/20-21/722 dtd: 30.09.2020 vide pono: 70329 dtd: 10.09.2020</i>				
16-Nov-20	To (as per details)	Purchase	PUR/10647	4,494.00	
	SUP-Summit Sales LLP	5,303.00 Cr			
	INPUT-CGST	404.46 Dr			
	INPUT-SGST	404.46 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being on purchase of Wires against bill no:13834, dt:23/10/2020, po no:70546, dt:18/9/2020</i>				
	To (as per details)	Purchase	PUR/10654	4,485.00	
	SUP-Summit Sales LLP	5,292.00 Cr			
	INPUT-CGST	403.65 Dr			
	INPUT-SGST	403.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being on purchase of FP isolators against bill no:13926, dt:29/10/2020, po no:70851, dt:29/9/2020</i>				
	To (as per details)	Purchase	PUR/10657	80,920.00	
	SUP-Summit Sales LLP	95,486.00 Cr			
	INPUT-CGST	7,282.80 Dr			
	INPUT-SGST	7,282.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of wires against bill no:13925, dt:29/10/2020, po no:71644, dt:28/10/2020</i>				
	To (as per details)	Purchase	PUR/10659	3,700.00	
	SUP-Summit Sales LLP	4,366.00 Cr			
	INPUT-CGST	333.00 Dr			
	INPUT-SGST	333.00 Dr			
	<i>Being on purchase of insulation tapes, wires against bill no:13923, dt:29/10/2020, po no:71454, dt:20/10/2020</i>				
17-Nov-20	To (as per details)	Purchase	PUR/10689	6,200.00	
	SUP-Elegant Enterprises	7,316.00 Cr			
	INPUT-CGST	558.00 Dr			
	INPUT-SGST	558.00 Dr			
	<i>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</i>				
18-Nov-20	To (as per details)	Purchase	PUR/10696	3,700.00	
	SUP-Summit Sales LLP	4,366.00 Cr			
	INPUT-CGST	333.00 Dr			
	INPUT-SGST	333.00 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical GST 18% (Continued)					
18-Nov-20	To (as per details)	Purchase	PUR/10699	1,020.00	
	SUP-Elegant Enterprises	1,204.00 Cr			
	INPUT-CGST	91.80 Dr			
	INPUT-SGST	91.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10703	8,000.00	
	SUP-Summit Sales LLP	9,440.00 Cr			
	INPUT-CGST	720.00 Dr			
	INPUT-SGST	720.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10708	38,814.00	
	SUP-Summit Sales LLP	45,801.00 Cr			
	INPUT-CGST	3,493.26 Dr			
	INPUT-SGST	3,493.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10709	38,958.00	
	SUP-Summit Sales LLP	45,970.00 Cr			
	INPUT-CGST	3,506.22 Dr			
	INPUT-SGST	3,506.22 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>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</i>				
26-Nov-20	To (as per details)	Purchase	PUR/10722	1,380.00	
	SUP-Elegant Enterprises	1,628.00 Cr			
	INPUT-CGST	124.20 Dr			
	INPUT-SGST	124.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
5-Dec-20	To (as per details)	Purchase	PUR/10762	6,000.00	
	SP-Silver Oak Villas LLP	7,080.00 Cr			
	INPUT-CGST	540.00 Dr			
	INPUT-SGST	540.00 Dr			
	<i>Being on purchase of lights against bill no:10107, dt:21/11/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical GST 18% (Continued)					
14-Dec-20	To (as per details)	Purchase	PUR/10793	9,560.00	
	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	11,281.00 Cr			
	INPUT-CGST	860.40 Dr			
	INPUT-SGST	860.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of panel box against bill no:1061, dt:4/12/2020, po no:70329, dt:10/9/2020</i>				
	To (as per details)	Purchase	PUR/10800	1,03,530.00	
	SUP-Summit Sales LLP	1,22,165.00 Cr			
	INPUT-CGST	9,317.70 Dr			
	INPUT-SGST	9,317.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of CU multistand wires against bill no:14528, dt:1/12/2020, po no:72460, dt:26/11/2020</i>				
	To (as per details)	Purchase	PUR/10806	1,000.00	
	SUP-Summit Sales LLP	1,180.00 Cr			
	INPUT-CGST	90.00 Dr			
	INPUT-SGST	90.00 Dr			
	<i>Being on purchase of insulation tape against bill no:14529, dt:1/12/2020, po no:72462, dt:26/11/2020</i>				
22-Dec-20	To (as per details)	Purchase	PUR/10824	2,100.00	
	SUP-Elegant Enterprises	2,478.00 Cr			
	INPUT-CGST	189.00 Dr			
	INPUT-SGST	189.00 Dr			
	<i>Being on purchase of sweep ceiling fan against inv no: 314 dtd: 11.12.20 vide po no: 72875 dtd: 10.12.20 Scan Id: 59190</i>				
	To (as per details)	Purchase	PUR/10826	42,620.00	
	SUP-Summit Sales LLP	50,292.00 Cr			
	INPUT-CGST	3,835.80 Dr			
	INPUT-SGST	3,835.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
31-Dec-20	To (as per details)	Purchase	PUR/10857	1,500.00	
	SUP-Summit Sales LLP	1,770.00 Cr			
	INPUT-CGST	135.00 Dr			
	INPUT-SGST	135.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10871	1,21,110.00	
	SUP-Summit Sales LLP	1,42,910.00 Cr			
	INPUT-CGST	10,899.90 Dr			
	INPUT-SGST	10,899.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical GST 18% (Continued)					
31-Dec-20	To (as per details)	Purchase	PUR/10884	18,760.00	
	SUP-Summit Sales LLP	22,137.00 Cr			
	INPUT-CGST	1,688.40 Dr			
	INPUT-SGST	1,688.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of insulation tape,tefflon tape,cpvc solutions against Bill no: 14887 dtd: 18.12.20 vide po no: 72985 dtd: 15.12.20 Scan Id: 59954</i>				
	To (as per details)	Purchase	PUR/10885	6,368.00	
	SUP-Summit Sales LLP	7,514.00 Cr			
	INPUT-CGST	573.12 Dr			
	INPUT-SGST	573.12 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10887	105.00	
	SUP-Summit Sales LLP	124.00 Cr			
	INPUT-CGST	9.45 Dr			
	INPUT-SGST	9.45 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10888	26,306.00	
	SUP-Summit Sales LLP	31,041.00 Cr			
	INPUT-CGST	2,367.54 Dr			
	INPUT-SGST	2,367.54 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>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</i>				
12-Jan-21	To (as per details)	Purchase	PUR/10909	2,222.00	
	SUP-Summit Sales LLP	2,622.00 Cr			
	INPUT-CGST	199.98 Dr			
	INPUT-SGST	199.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10912	22,839.00	
	SUP-Summit Sales LLP	26,950.00 Cr			
	INPUT-CGST	2,055.51 Dr			
	INPUT-SGST	2,055.51 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical GST 18% (Continued)					
12-Jan-21	To (as per details)	Purchase	PUR/10913	43,650.00	
	SUP-Summit Sales LLP	51,507.00 Cr			
	INPUT-CGST	3,928.50 Dr			
	INPUT-SGST	3,928.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10915	11,250.00	
	SUP-Summit Sales LLP	13,275.00 Cr			
	INPUT-CGST	1,012.50 Dr			
	INPUT-SGST	1,012.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10925	37,304.00	
	SUP-Summit Sales LLP	44,019.00 Cr			
	INPUT-CGST	3,357.36 Dr			
	INPUT-SGST	3,357.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10927	11,285.00	
	SUP-Summit Sales LLP	13,316.00 Cr			
	INPUT-CGST	1,015.65 Dr			
	INPUT-SGST	1,015.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10929	32,460.00	
	SUP-Summit Sales LLP	38,303.00 Cr			
	INPUT-CGST	2,921.40 Dr			
	INPUT-SGST	2,921.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
18-Jan-21	To (as per details)	Purchase	PUR/10945	1,839.00	
	SUP-Summit Sales LLP	2,170.00 Cr			
	INPUT-CGST	165.51 Dr			
	INPUT-SGST	165.51 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical GST 18% (Continued)					
18-Jan-21	To (as per details)	Purchase	PUR/10948	14,298.00	
	SUP-Summit Sales LLP	16,872.00 Cr			
	INPUT-CGST	1,286.82 Dr			
	INPUT-SGST	1,286.82 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being on purchase of Fp isolator, mcb 16 amps, a1 service wire material against bill no: 15303 dtd: 11.01.21 vide po no: 73651 dtd: 08.01.21 scan id: 61680</i>				
	To (as per details)	Purchase	PUR/10951	1,500.00	
	SUP-Summit Sales LLP	1,770.00 Cr			
	INPUT-CGST	135.00 Dr			
	INPUT-SGST	135.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10954	4,530.00	
	SUP-Summit Sales LLP	5,345.00 Cr			
	INPUT-CGST	407.70 Dr			
	INPUT-SGST	407.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of electrical modular plate, modular socket, modular switch against bill no: 15194 dtd: 05.01.21 vide po no: 73436 dtd: 31.12.20 scan id: 61705</i>				
	To (as per details)	Purchase	PUR/10957	3,416.00	
	SUP-Elegant Enterprises	4,031.00 Cr			
	INPUT-CGST	307.44 Dr			
	INPUT-SGST	307.44 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10958	15,510.00	
	SUP-Premier Engineering Corporation	18,302.00 Cr			
	INPUT-CGST	1,395.90 Dr			
	INPUT-SGST	1,395.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10960	792.00	
	SUP-Elegant Enterprises	935.00 Cr			
	INPUT-CGST	71.28 Dr			
	INPUT-SGST	71.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical GST 18% (Continued)					
21-Jan-21	To (as per details)	Purchase	PUR/10966	7,000.00	
	SUP-Elegant Enterprises	8,260.00 Cr			
	INPUT-CGST	630.00 Dr			
	INPUT-SGST	630.00 Dr			
	<i>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</i>				
22-Jan-21	To (as per details)	Purchase	PUR/10977	1,391.00	
	SUP-Summit Sales LLP	1,641.00 Cr			
	INPUT-CGST	125.19 Dr			
	INPUT-SGST	125.19 Dr			
	OIE-Rounded Off	0.38 Cr			
	<i>Being on purchase of MCB 16 Amps against bil no:15428, dt:16/1/21, pono:73651, dt:8/1/21</i>				
28-Jan-21	To (as per details)	Purchase	PUR/10983	1,008.00	
	SUP-Summit Sales LLP	1,189.00 Cr			
	INPUT-CGST	90.72 Dr			
	INPUT-SGST	90.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10984	2,900.00	
	SUP-Summit Sales LLP	3,422.00 Cr			
	INPUT-CGST	261.00 Dr			
	INPUT-SGST	261.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10989	36,452.00	
	SUP-Summit Sales LLP	43,013.00 Cr			
	INPUT-CGST	3,280.68 Dr			
	INPUT-SGST	3,280.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10990	49,200.00	
	SUP-Summit Sales LLP	58,056.00 Cr			
	INPUT-CGST	4,428.00 Dr			
	INPUT-SGST	4,428.00 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical GST 18% (Continued)					
28-Jan-21	To (as per details)	Purchase	PUR/10991	48,690.00	
	SUP-Summit Sales LLP	57,454.00 Cr			
	INPUT-CGST	4,382.10 Dr			
	INPUT-SGST	4,382.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10992	40,332.00	
	SUP-Summit Sales LLP	47,592.00 Cr			
	INPUT-CGST	3,629.88 Dr			
	INPUT-SGST	3,629.88 Dr			
	OIE-Rounded Off	0.24 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10993	6,935.00	
	SUP-Summit Sales LLP	8,183.00 Cr			
	INPUT-CGST	624.15 Dr			
	INPUT-SGST	624.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10999	750.00	
	SUP-Sri Raja Rajeswara Traders	885.00 Cr			
	INPUT-CGST	67.50 Dr			
	INPUT-SGST	67.50 Dr			
	<i>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</i>				
5-Feb-21	To (as per details)	Purchase	PUR/11005	1,170.00	
	SUP-Elegant Enterprises	1,381.00 Cr			
	INPUT-CGST	105.30 Dr			
	INPUT-SGST	105.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11014	79,608.00	
	SUP-Summit Sales LLP	93,937.00 Cr			
	INPUT-CGST	7,164.72 Dr			
	INPUT-SGST	7,164.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical GST 18% (Continued)					
11-Feb-21	To (as per details)	Purchase	PUR/11043	20,567.00	
	SUP-Summit Sales LLP	24,269.00 Cr			
	INPUT-CGST	1,851.03 Dr			
	INPUT-SGST	1,851.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being on purchase of MCB 16 & 6 Amps, FP Isolators againsty bill no:15741, dt:4/2/21, pono:74275, dt:1/2/211 & scan id:65670</i>				
	To (as per details)	Purchase	PUR/11053	39,240.30	
	SUP-Premier Engineering Corporation	46,304.00 Cr			
	INPUT-CGST	3,531.63 Dr			
	INPUT-SGST	3,531.63 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>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</i>				
15-Feb-21	To (as per details)	Purchase	PUR/11061	2,122.00	
	SUP- Prakash Electricals	2,504.00 Cr			
	INPUT-CGST	190.98 Dr			
	INPUT-SGST	190.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of wires bill no:2072, dt:11/2/21</i>				
18-Feb-21	To (as per details)	Purchase	PUR/11071	14,415.00	
	SUP-Elegant Enterprises	17,010.00 Cr			
	INPUT-CGST	1,297.35 Dr			
	INPUT-SGST	1,297.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on purchase of distribution board against bill no:418, dt:4/2/21, pono:74416, dt:3/2/21 & scan id:66276</i>				
	To (as per details)	Purchase	PUR/11072	43,875.00	
	SUP-S.R. Lights	51,773.00 Cr			
	INPUT-CGST	3,948.75 Dr			
	INPUT-SGST	3,948.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of wall lights against bill no:2564, dt:6/2/21, pono:74202, dt:28/1/21 & scan id:66277</i>				
24-Feb-21	To (as per details)	Purchase	PUR/11088	1,00,870.00	
	SUP-Summit Sales LLP	1,19,027.00 Cr			
	INPUT-CGST	9,078.30 Dr			
	INPUT-SGST	9,078.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11090	37,084.00	
	SUP-Summit Sales LLP	43,759.00 Cr			
	INPUT-CGST	3,337.56 Dr			
	INPUT-SGST	3,337.56 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical GST 18% (Continued)					
24-Feb-21	To (as per details)	Purchase	PUR/11091	14,976.00	
	SUP-Summit Sales LLP	17,672.00 Cr			
	INPUT-CGST	1,347.84 Dr			
	INPUT-SGST	1,347.84 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11092	4,272.00	
	SUP-Summit Sales LLP	5,041.00 Cr			
	INPUT-CGST	384.48 Dr			
	INPUT-SGST	384.48 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>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</i>				
25-Feb-21	To (as per details)	Purchase	PUR/11097	2,345.00	
	SUP-Summit Sales LLP	2,767.00 Cr			
	INPUT-CGST	211.05 Dr			
	INPUT-SGST	211.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being on purchase of electrical material, mcb amps, fp isolator, distribution board against bill no: 15953 dtd: 13.02.21 vide po no: 74275 dtd: 01.02.21 scan id: 67119</i>				
	To (as per details)	Purchase	PUR/11098	2,450.00	
	SUP-Summit Sales LLP	2,891.00 Cr			
	INPUT-CGST	220.50 Dr			
	INPUT-SGST	220.50 Dr			
	<i>Being on purchase of insulation tape, hacksaw blade, teflon tape material against bill no: 15954 dtd: 13.02.21 vide po no: 74673 dtd: 10.02.21 scan id: 67131</i>				
	To (as per details)	Purchase	PUR/11099	14,415.00	
	SUP-Elegant Enterprises	17,010.00 Cr			
	INPUT-CGST	1,297.35 Dr			
	INPUT-SGST	1,297.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on purchase of distribution board against bill no: 0443 dtd: 17.02.21 vide po no: 74810 dtd: 13.02.21 scan id: 67355</i>				
17-Mar-21	To (as per details)	Purchase	PUR/11133	1,11,430.00	
	SUP-Summit Sales LLP	1,31,487.00 Cr			
	INPUT-CGST	10,028.70 Dr			
	INPUT-SGST	10,028.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical GST 18% (Continued)					
18-Mar-21	To (as per details)	Purchase	PUR/11140	10,200.00	
	SUP-Summit Sales LLP	12,036.00 Cr			
	INPUT-CGST	918.00 Dr			
	INPUT-SGST	918.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11144	19,362.00	
	SUP-Summit Sales LLP	22,847.00 Cr			
	INPUT-CGST	1,742.58 Dr			
	INPUT-SGST	1,742.58 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11146	18,640.00	
	SUP-Summit Sales LLP	21,995.00 Cr			
	INPUT-CGST	1,677.60 Dr			
	INPUT-SGST	1,677.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11147	39,786.00	
	SUP-Summit Sales LLP	46,947.00 Cr			
	INPUT-CGST	3,580.74 Dr			
	INPUT-SGST	3,580.74 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>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</i>				
22-Mar-21	To (as per details)	Purchase	PUR/11160	1,000.00	
	SUP-Sri Raja Rajeswara Traders	1,180.00 Cr			
	INPUT-CGST	90.00 Dr			
	INPUT-SGST	90.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11171	10,024.00	
	SUP-Summit Sales LLP	11,828.00 Cr			
	INPUT-CGST	902.16 Dr			
	INPUT-SGST	902.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical GST 18% (Continued)					
27-Mar-21	To (as per details)	Purchase	PUR/11183	98,159.00	
	SUP-Summit Sales LLP	1,15,828.00 Cr			
	INPUT-CGST	8,834.31 Dr			
	INPUT-SGST	8,834.31 Dr			
	OIE-Rounded Off	0.38 Dr			
	<i>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</i>				
31-Mar-21	To (as per details)	Purchase	PUR/11206	1,407.00	
	SUP-Summit Sales LLP	1,660.00 Cr			
	INPUT-CGST	126.63 Dr			
	INPUT-SGST	126.63 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11207	42,215.00	
	SUP-Summit Sales LLP	49,814.00 Cr			
	INPUT-CGST	3,799.35 Dr			
	INPUT-SGST	3,799.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11209	4,500.00	
	SUP-Elegant Enterprises	5,310.00 Cr			
	INPUT-CGST	405.00 Dr			
	INPUT-SGST	405.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11214	45,540.00	
	SUP-Premier Engineering Corporation	53,737.00 Cr			
	INPUT-CGST	4,098.60 Dr			
	INPUT-SGST	4,098.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of switches against bill no:1761, dt:30/3/21, po no:75668, dt:18/3/21 & scan id:71557</i>				
	To (as per details)	Purchase	PUR/11216	12,920.00	
	SUP-Summit Sales LLP	15,246.00 Cr			
	INPUT-CGST	1,162.80 Dr			
	INPUT-SGST	1,162.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical GST 18% (Continued)					
31-Mar-21	To (as per details)	Purchase	PUR/11227	4,720.00	
	SUP-Summit Sales LLP	5,570.00 Cr			
	INPUT-CGST	424.80 Dr			
	INPUT-SGST	424.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11232	42,619.00	
	SUP-Summit Sales LLP	50,290.00 Cr			
	INPUT-CGST	3,835.71 Dr			
	INPUT-SGST	3,835.71 Dr			
	OIE-Rounded Off	0.42 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11233	20,587.00	
	SUP-Summit Sales LLP	24,293.00 Cr			
	INPUT-CGST	1,852.83 Dr			
	INPUT-SGST	1,852.83 Dr			
	OIE-Rounded Off	0.34 Dr			
	<i>Being on purchase of change over,mcbb 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</i>				
	To (as per details)	Purchase	PUR/11234	2,345.00	
	SUP-Summit Sales LLP	2,767.00 Cr			
	INPUT-CGST	211.05 Dr			
	INPUT-SGST	211.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>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</i>				
	By INV-WIP	Journal	JOU/11663		36,84,887.76
	<i>Being amount transfered to WIP</i>				
				36,84,887.76	36,84,887.76
Electrical GST 5%					
31-Jul-20	To (as per details)	Purchase	PUR/10320	1,610.00	
	SUP-Summit Sales LLP	4,995.00 Cr			
	Electrical GST 18%	2,800.00 Dr			
	INPUT-CGST	292.25 Dr			
	INPUT-SGST	292.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of earth powder, pipes against bill no:11758, dt:18-6-20, po no:68005, dt:16-6-2020</i>				
31-Mar-21	By INV-WIP	Journal	JOU/11664		1,610.00
	<i>Being amount transfered to WIP</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical GST 5% (Continued)					
				1,610.00	1,610.00
Electrical IGST 18%					
24-Apr-20	To (as per details) SUP-Summit Sales LLP Input CGST 9% Input SGST 9% <i>Being purchase of electrical material cu multidstand wires black , green vide bill no : 11067 dated : 24-4-2020 po no :66662</i>	Purchase 31,562.64 Cr 2,407.32 Dr 2,407.32 Dr	PUR/10002	26,748.00	
31-Mar-21	By INV-WIP <i>Being amount transfered to WIP</i>	Journal	JOU/11665		26,748.00
				26,748.00	26,748.00
Electrical-URD					
30-Jan-21	To ECARD-T Madhu <i>Being amt spent towards E Block electrical & cleaning work purpose against billn o:5891</i>	Journal	JOU/11221	1,640.00	
31-Mar-21	By INV-WIP <i>Being amount transfered to WIP</i>	Journal	JOU/11705		1,640.00
				1,640.00	1,640.00
EMP-Anand Kumar Netha Commission					
8-Jul-20	To (as per details) EMP-Andhay Anand Kumar Netha BANK-Yes Bank Current Account <i>Being amount transfered towards salary for the month of June-20</i>	Payment 26,754.00 Dr 36,254.00 Cr	PAY/10449	9,500.00	
7-Aug-20	To (as per details) EMP-Andhay Anand Kumar Netha BANK-Yes Bank Current Account <i>Being amount transfered towards salary for the month of Jul-20</i>	Payment 24,636.00 Dr 34,261.00 Cr	PAY/10671	9,625.00	
17-Aug-20	By PS-Sales & Marketing-Brokerage <i>Being advance commission for the month of July & August 2020</i>	Journal	JOU/10424		20,000.00
	To TDS-3.75% Brokerage <i>Being TDS @ 3.75%</i>	Journal	JOU/10425	750.00	
5-Sep-20	To (as per details) EMP-Andhay Anand Kumar Netha BANK-Yes Bank Current Account <i>Being cheque issued towards salary for the month of Aug 2020 against ch no:098642</i>	Payment 27,097.00 Dr 36,722.00 Cr	PAY/10901	9,625.00	
30-Sep-20	By (as per details) PS-Sales & Marketing-Brokerage EMP-K Sanjeet Singh Commission <i>Being advance commission for the month of Sep-2020</i>	Journal 20,000.00 Dr 10,000.00 Cr	JOU/10605		10,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Anand Kumar Netha Commission (Continued)					
30-Sep-20	To (as per details) EMP-K Sanjeet Singh Commission TDS-3.75% Brokerage TDS @3.75% ON 10000	Journal	JOU/10606	375.00	
					375.00 Dr 750.00 Cr
1-Oct-20	By PS-Sales & Marketing-Brokerage Being advance commission for the month of Oct-20	Journal	JOU/10626		10,000.00
5-Oct-20	To (as per details) EMP-Andhay Anand Kumar Netha BANK-Yes Bank Current Account Being amt transfer towards salary for Sep 2020	Payment	PAY/11089	9,625.00	
					28,224.00 Dr 37,849.00 Cr
31-Oct-20	To TDS-3.75% Brokerage Being TDS	Journal	JOU/10761	375.00	
14-Dec-20	To BANK-Yes Bank Current Account Being amt transfer to Anand kumar nehta	Payment	PAY/11594	1,125.00	
				41,000.00	40,000.00
	By Closing Balance				1,000.00
				41,000.00	41,000.00

EMP-Anand Kumar Netha Loan A/c

7-Aug-20	To BANK-Yes Bank Current Account 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	
1-Sep-20	By EMP-Andhay Anand Kumar Netha Being amount transfered towards loan deduction for the month of Aug-20	Journal	JOU/10493		1,000.00
1-Oct-20	By EMP-Andhay Anand Kumar Netha Being amount transfered towards loan deduction for the month of Sep-20	Journal	JOU/10627		1,000.00
15-Dec-20	By BANK-Yes Bank Current Account Being amount received from Modi Reality Miryalguda LLP towards loan repayment on your behalf	Receipt	REC/10287		18,000.00
				20,000.00	20,000.00

EMP-Andhay Anand Kumar Netha

1-Apr-20	By Opening Balance				26,433.00
8-Apr-20	To BANK-Yes Bank Current Account Being amount transfered towards salary for the month of Mar-20	Payment	PAY/10016	20,017.00	
19-Apr-20	To BANK-Yes Bank Current Account Being amount transfered towards mobile allowance for the month of Mar-20	Payment	PAY/10057	399.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Andhay Anand Kumar Netha (Continued)					
30-Apr-20	By (as per details)	Journal	JOU/10007		29,738.00
	SAL-Salaries	1,91,242.00 Dr			
	EMP-T Madhu	56,689.00 Cr			
	EMP-Mohammed Khadar Hussain	19,363.00 Cr			
	EMP-B Sudharshan	17,059.00 Cr			
	EMP-C Gopal Reddy	14,795.00 Cr			
	EMP- Manchala Mounika	13,531.00 Cr			
	EMP- R Ashok	13,450.00 Cr			
	EMP-J Srinivas Rao	13,450.00 Cr			
	EMP-Chelli Sneha Priya	13,167.00 Cr			
	<i>Being staff salaries for the month of Apr-20</i>				
	To (as per details)	Journal	JOU/10010	1,784.00	
	EMP-T Madhu	1,800.00 Dr			
	EMP-Mohammed Khadar Hussain	1,162.00 Dr			
	EMP-B Sudharshan	1,024.00 Dr			
	EMP-C Gopal Reddy	888.00 Dr			
	EMP- Manchala Mounika	812.00 Dr			
	EMP- R Ashok	807.00 Dr			
	EMP-J Srinivas Rao	807.00 Dr			
	EMP-Chelli Sneha Priya	790.00 Dr			
	EOY-PF Payable	9,874.00 Cr			
	<i>Being staff PF for the month of april - 2020</i>				
	By (as per details)	Journal	JOU/10011		399.00
	SAL-Mobile Allowance	3,591.00 Dr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP-T Madhu	399.00 Cr			
	EMP-B Sudharshan	399.00 Cr			
	EMP-J Srinivas Rao	399.00 Cr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP-C Gopal Reddy	399.00 Cr			
	EMP- R Ashok	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	<i>Being staff mobile allowance for the month of april 2020</i>				
	To (as per details)	Journal	JOU/10012	200.00	
	EMP-T Madhu	200.00 Dr			
	EMP-Mohammed Khadar Hussain	150.00 Dr			
	EMP-B Sudharshan	150.00 Dr			
	EOY-PT Payable	700.00 Cr			
	<i>Being staff Pt for the month of April - 2020</i>				
7-May-20	To BANK-Yes Bank Current Account	Payment	PAY/10097	17,877.00	
	<i>Being amount transferred towards salary for the month of apr - 2020</i>				
16-May-20	To BANK-Yes Bank Current Account	Payment	PAY/10138	399.00	
	<i>Being mobile allowance for the month of april -2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Andhay Anand Kumar Netha (Continued)					
31-May-20	By (as per details)	Journal	JOU/10072		29,738.00
	SAL-Salaries	1,91,241.00 Dr			
	EMP-T Madhu	56,689.00 Cr			
	EMP-Mohammed Khadar Hussain	19,363.00 Cr			
	EMP-B Sudharshan	17,059.00 Cr			
	EMP-C Gopal Reddy	14,795.00 Cr			
	EMP- Manchala Mounika	13,530.00 Cr			
	EMP- R Ashok	13,450.00 Cr			
	EMP-J Srinivas Rao	13,450.00 Cr			
	EMP-Chelli Sneha Priya	13,167.00 Cr			
	<i>Being staff salaries for the month of may - 2020</i>				
	To (as per details)	Journal	JOU/10075	1,784.00	
	EMP-T Madhu	1,800.00 Dr			
	EMP-Mohammed Khadar Hussain	1,162.00 Dr			
	EMP-B Sudharshan	1,024.00 Dr			
	EMP-C Gopal Reddy	888.00 Dr			
	EMP- Manchala Mounika	812.00 Dr			
	EMP- R Ashok	807.00 Dr			
	EMP-J Srinivas Rao	807.00 Dr			
	EMP-Chelli Sneha Priya	790.00 Dr			
	EOY-PF Payable	9,874.00 Cr			
	<i>Being on staff PF for the month of may 2020</i>				
	To (as per details)	Journal	JOU/10077	200.00	
	EMP-T Madhu	200.00 Dr			
	EMP-Mohammed Khadar Hussain	150.00 Dr			
	EMP-B Sudharshan	150.00 Dr			
	EOY-PT Payable	700.00 Cr			
	<i>Being on staff PT for the month of may 2020</i>				
	By (as per details)	Journal	JOU/10079		399.00
	SAL-Mobile Allowance	3,591.00 Dr			
	EMP-T Madhu	399.00 Cr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP-B Sudharshan	399.00 Cr			
	EMP-C Gopal Reddy	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	EMP- R Ashok	399.00 Cr			
	EMP-J Srinivas Rao	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	<i>Being staff mobile allowance for the month of may - 2020</i>				
8-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10246	20,877.00	
	<i>Being amount transfered towards salary for the month of May-20</i>				
25-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10339	399.00	
	<i>Being amount transfered towards mobile allowance</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Andhay Anand Kumar Netha (Continued)					
30-Jun-20	By (as per details)	Journal	JOU/10182		399.00
	SAL-Mobile Allowance	3,591.00 Dr			
	EMP-T Madhu	399.00 Cr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP-B Sudharshan	399.00 Cr			
	EMP-C Gopal Reddy	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	EMP- R Ashok	399.00 Cr			
	EMP-J Srinivas Rao	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	Being on staff mobile allowance for the month of june 2020				
	To (as per details)	Journal	JOU/10183	1,784.00	
	EMP-T Madhu	1,800.00 Dr			
	EMP-Mohammed Khadar Hussain	1,126.00 Dr			
	EMP-B Sudharshan	1,024.00 Dr			
	EMP-C Gopal Reddy	888.00 Dr			
	EMP- Manchala Mounika	812.00 Dr			
	EMP- R Ashok	807.00 Dr			
	EMP-J Srinivas Rao	807.00 Dr			
	EMP-Chelli Sneha Priya	790.00 Dr			
	EOY-PF Payable	9,838.00 Cr			
	Being staff Pf for the month of june-2020				
	To (as per details)	Journal	JOU/10185	200.00	
	EMP-T Madhu	200.00 Dr			
	EMP-Mohammed Khadar Hussain	150.00 Dr			
	EMP-B Sudharshan	150.00 Dr			
	EOY-PT Payable	700.00 Cr			
	Being Staff PT for the month of june -2020				
	By (as per details)	Journal	JOU/10186		29,738.00
	SAL-Salaries	1,90,682.00 Dr			
	EMP-T Madhu	54,944.00 Cr			
	EMP-Mohammed Khadar Hussain	18,767.00 Cr			
	EMP-B Sudharshan	18,634.00 Cr			
	EMP-C Gopal Reddy	14,795.00 Cr			
	EMP- Manchala Mounika	13,530.00 Cr			
	EMP- R Ashok	13,657.00 Cr			
	EMP-J Srinivas Rao	13,450.00 Cr			
	EMP-Chelli Sneha Priya	13,167.00 Cr			
	Being staff salaries for the month of june -2020				
	To (as per details)	Journal	JOU/10191	1,000.00	
	EMP-T Madhu	1,100.00 Dr			
	SAL-Salaries	2,100.00 Cr			
	Being penalty deducted from salary				
8-Jul-20	To (as per details)	Payment	PAY/10449	26,754.00	
	EMP-Anand Kumar Netha Commission	9,500.00 Dr			
	BANK-Yes Bank Current Account	36,254.00 Cr			
	Being amount transfered towards salary for the month of June-20				
15-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10513	399.00	
	Being amount transfered towards mobile allowance for the month of June-20				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Andhay Anand Kumar Netha (Continued)					
17-Jul-20	To BANK-Yes Bank Current Account <i>Being amt transfer towards salary arrears for the period (mar 20 to may 20)</i>	Payment	PAY/10565	2,530.00	
31-Jul-20	By (as per details) SAL-Salaries EMP-Mohammed Khadar Hussain EMP-B Sudharshan EMP-C Gopal Reddy EMP-J Srinivas Rao EMP- R Ashok EMP-Chelli Sneha Priya EMP- Manchala Mounika <i>Being staff salaries for the month of july 2020</i>	Journal 1,38,946.00 Dr 20,330.00 Cr 19,013.00 Cr 15,535.00 Cr 14,180.00 Cr 14,630.00 Cr 14,630.00 Cr 14,207.00 Cr	JOU/10322		26,421.00
	To (as per details) EMP-Mohammed Khadar Hussain EMP-B Sudharshan EMP-C Gopal Reddy EMP-J Srinivas Rao EMP- R Ashok EMP-Chelli Sneha Priya EMP- Manchala Mounika EOY-PF Payable <i>Being on staf PF for the month of July 2020</i>	Journal 1,220.00 Dr 1,075.00 Dr 932.00 Dr 851.00 Dr 878.00 Dr 878.00 Dr 852.00 Dr 8,271.00 Cr	JOU/10323	1,585.00	
	To (as per details) EMP-Mohammed Khadar Hussain EMP-B Sudharshan EOY-PT Payable <i>Being on staff PT for the month of July 2020</i>	Journal 150.00 Dr 150.00 Dr 500.00 Cr	JOU/10325	200.00	
	By (as per details) SAL-Mobile Allowance EMP-Mohammed Khadar Hussain EMP-B Sudharshan EMP-C Gopal Reddy EMP- R Ashok EMP-Chelli Sneha Priya EMP- Manchala Mounika <i>Being staff mobile allowance for the month of July-20</i>	Journal 2,793.00 Dr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr	JOU/10329		399.00
7-Aug-20	To (as per details) EMP-Anand Kumar Netha Commission BANK-Yes Bank Current Account <i>Being amount transfered towards salary for the month of Jul-20</i>	Payment 9,625.00 Dr 34,261.00 Cr	PAY/10671	24,636.00	
15-Aug-20	To BANK-Yes Bank Current Account <i>Being amt transfer towards arrears for Mar -20 to May2020</i>	Payment	PAY/10730	2,530.00	
17-Aug-20	To BANK-Yes Bank Current Account <i>Being amount transfered towards mobile allowance for the month of July-20</i>	Payment	PAY/10770	399.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Andhay Anand Kumar Netha (Continued)					
31-Aug-20	By (as per details)	Journal	JOU/10480		399.00
	SAL-Mobile Allowance	3,192.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP-B Sudharshan	399.00 Cr			
	EMP-C Gopal Reddy	399.00 Cr			
	EMP- R Ashok	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	<i>Being amount transfered towards staff mobile allowance for the month of Aug-20</i>				
	By (as per details)	Journal	JOU/10485		31,224.00
	SAL-Salaries	1,31,256.00 Dr			
	EMP-Mohammed Khadar Hussain	20,330.00 Cr			
	EMP-B Sudharshan	18,462.00 Cr			
	EMP-C Gopal Reddy	15,535.00 Cr			
	EMP- R Ashok	16,431.00 Cr			
	EMP-Chelli Sneha Priya	14,630.00 Cr			
	EMP- Manchala Mounika	14,644.00 Cr			
	<i>Being on staff salary for the month of Aug -2020</i>				
	To (as per details)	Journal	JOU/10487	1,127.00	
	EMP-Krisman Sanjeet Singh	1,127.00 Dr			
	EMP-Mohammed Khadar Hussain	150.00 Dr			
	EMP-B Sudharshan	150.00 Dr			
	EMP-C Gopal Reddy	200.00 Dr			
	EMP-Chelli Sneha Priya	150.00 Dr			
	EMP- Manchala Mounika	150.00 Dr			
	SAL-Salaries	3,054.00 Cr			
	<i>Being amount deducted from salary</i>				
	To (as per details)	Journal	JOU/10489	1,800.00	
	EMP-Mohammed Khadar Hussain	1,220.00 Dr			
	EMP-B Sudharshan	1,009.00 Dr			
	EMP-C Gopal Reddy	932.00 Dr			
	EMP- R Ashok	878.00 Dr			
	EMP-Chelli Sneha Priya	878.00 Dr			
	EMP- Manchala Mounika	852.00 Dr			
	EOY-PF Payable	7,569.00 Cr			
	<i>Being on staff PF for the month of Aug 2020</i>				
	To (as per details)	Journal	JOU/10491	200.00	
	EMP-Mohammed Khadar Hussain	150.00 Dr			
	EMP-B Sudharshan	150.00 Dr			
	EOY-PT Payable	500.00 Cr			
	<i>Being on staff PT for the month of Aug 2020</i>				
1-Sep-20	To EMP-Anand Kumar Netha Loan A/c	Journal	JOU/10493	1,000.00	
	<i>Being amount transfered towards loan deduction for the month of Aug-20</i>				
5-Sep-20	To (as per details)	Payment	PAY/10901	27,097.00	
	EMP-Anand Kumar Netha Commission	9,625.00 Dr			
	BANK-Yes Bank Current Account	36,722.00 Cr			
	<i>Being cheque issued towards salary for the month of Aug 2020 against ch no:098642</i>				
12-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/10960	399.00	
	<i>Being amount transfered towards mobile allowance for the month of Aug-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Andhay Anand Kumar Netha (Continued)					
12-Sep-20	To BANK-Yes Bank Current Account <i>Being amount transfered towards salary arrears</i>	Payment	PAY/10969	2,530.00	
30-Sep-20	By (as per details) SAL-Salaries EMP-Krisman Sanjeet Singh EMP-Mohammed Khadar Hussain EMP-B Sudharshan EMP-C Gopal Reddy EMP- R Ashok EMP-Chelli Sneha Priya EMP- Manchala Mounika <i>Being on staff salary for the month of sep 2020</i>	Journal 1,64,892.00 Dr 31,224.00 Cr 19,079.00 Cr 19,013.00 Cr 15,535.00 Cr 16,431.00 Cr 16,431.00 Cr 15,956.00 Cr	JOU/10607		31,223.00
	To (as per details) EMP-Krisman Sanjeet Singh EMP-Mohammed Khadar Hussain EMP-B Sudharshan EMP-C Gopal Reddy EMP- R Ashok EMP-Chelli Sneha Priya EMP- Manchala Mounika EOY-PF Payable <i>Being on staff PF for Sep 2020</i>	Journal 1,800.00 Dr 1,145.00 Dr 1,075.00 Dr 932.00 Dr 878.00 Dr 878.00 Dr 852.00 Dr 9,360.00 Cr	JOU/10608	1,800.00	
	To (as per details) EMP-Krisman Sanjeet Singh EMP-Mohammed Khadar Hussain EMP-B Sudharshan EOY-PT Payable <i>Being on staff PT for Sep 2020</i>	Journal 200.00 Dr 150.00 Dr 150.00 Dr 700.00 Cr	JOU/10609	200.00	
	By (as per details) SAL-Mobile Allowance EMP-Krisman Sanjeet Singh EMP-Mohammed Khadar Hussain EMP-B Sudharshan EMP-C Gopal Reddy EMP- R Ashok EMP-Chelli Sneha Priya EMP- Manchala Mounika <i>Being staff mobile allowances for the month of Sept-20</i>	Journal 3,192.00 Dr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr	JOU/10611		399.00
1-Oct-20	To EMP-Anand Kumar Netha Loan A/c <i>Being amount transfered towards loan deduction for the month of Sep-20</i>	Journal	JOU/10627	1,000.00	
5-Oct-20	To (as per details) EMP-Anand Kumar Netha Commission BANK-Yes Bank Current Account <i>Being amt transfer towards salary for Sep 2020</i>	Payment 9,625.00 Dr 37,849.00 Cr	PAY/11089	28,224.00	
10-Oct-20	To BANK-Yes Bank Current Account <i>Being amount transfered towards mobile allowance for the month of Sept-20</i>	Payment	PAY/11138	399.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Andhay Anand Kumar Netha (Continued)					
15-Oct-20	To BANK-Yes Bank Current Account <i>Being amount transfered towards salary arrears of October Installment</i>	Payment	PAY/11150	2,530.00	
16-Nov-20	To BANK-Yes Bank Current Account <i>Being amount tranfered towards salary arrears for the month of November ' 2020</i>	Payment	PAY/11388	2,530.00	
12-Dec-20	To BANK-Yes Bank Current Account <i>Being amt transfer towards salary arrears for the month of Dec-2020</i>	Payment	PAY/11584	2,530.00	
15-Jan-21	To BANK-Yes Bank Current Account <i>Being amt transfer towards salary arrears for the month of Jan-2021</i>	Payment	PAY/11821	2,530.00	
15-Feb-21	To BANK-Yes Bank Current Account <i>Being amount transfered towards arrears for the month of Feb-21</i>	Payment	PAY/12027	2,530.00	
15-Mar-21	To BANK-Yes Bank Current Account <i>Being amount transfered towards salary arrears</i>	Payment	PAY/12194	2,530.00	
				2,06,909.00	2,06,909.00
EMP-B Anil Kumar					
31-Oct-20	By (as per details)	Journal	JOU/10753		19,517.00
	SAL-Salaries	1,34,537.00 Dr			
	EMP-Krisman Sanjeet Singh	31,224.00 Cr			
	EMP-Mohammed Khadar Hussain	20,955.00 Cr			
	EMP-B Sudharshan	16,258.00 Cr			
	EMP-C Gopal Reddy	15,535.00 Cr			
	EMP-Chelli Sneha Priya	15,531.00 Cr			
	EMP- Manchala Mounika	15,517.00 Cr			
	<i>Being on staff salary for the month of Oct -2020</i>				
	To (as per details)	Journal	JOU/10754	1,171.00	
	EMP-Krisman Sanjeet Singh	1,800.00 Dr			
	EMP-Mohammed Khadar Hussain	1,220.00 Dr			
	EMP-B Sudharshan	909.00 Dr			
	EMP-C Gopal Reddy	932.00 Dr			
	EMP-Chelli Sneha Priya	851.00 Dr			
	EMP- Manchala Mounika	852.00 Dr			
	EOY-PF Payable	7,735.00 Cr			
	<i>Being on staff PF for the month of Oct-2020</i>				
	To (as per details)	Journal	JOU/10755	146.00	
	EMP-Mohammed Khadar Hussain	157.00 Dr			
	EMP-B Sudharshan	122.00 Dr			
	EMP-C Gopal Reddy	117.00 Dr			
	EMP-Chelli Sneha Priya	116.00 Dr			
	EMP- Manchala Mounika	116.00 Dr			
	EOY-ESI Payable	774.00 Cr			
	<i>Being on staff ESI for the month of Oct-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-B Anil Kumar (Continued)					
31-Oct-20	To (as per details)	Journal	JOU/10756	150.00	
	EMP-Krisman Sanjeet Singh	200.00 Dr			
	EMP-Mohammed Khadar Hussain	150.00 Dr			
	EMP-B Sudharshan	150.00 Dr			
	EOY-PT Payable	650.00 Cr			
	<i>Being on staff PT for the month of Oct-2020</i>				
	By (as per details)	Journal	JOU/10765		399.00
	SAL-Mobile Allowance	2,793.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP-B Sudharshan	399.00 Cr			
	EMP-C Gopal Reddy	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	<i>Being mobile allowance for the month of Oct -20</i>				
5-Nov-20	To (as per details)	Payment	PAY/11277	17,050.00	
	EMP-B Anil Kumar Commission	4,812.00 Dr			
	BANK-Yes Bank Current Account	21,862.00 Cr			
	<i>Being amt transfer towards salary for the month of Oct-2020</i>				
20-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11434	399.00	
	<i>Being amount transferd towards mobile allowance for the month of October ' 2020</i>				
30-Nov-20	By (as per details)	Journal	JOU/10921		4,648.00
	SAL-Salaries	87,366.00 Dr			
	EMP-Krisman Sanjeet Singh	30,264.00 Cr			
	EMP-Mohammed Khadar Hussain	20,955.00 Cr			
	EMP-Chelli Sneha Priya	15,981.00 Cr			
	EMP- Manchala Mounika	15,518.00 Cr			
	<i>Being on staff salary for the month of Nov -2020</i>				
	To (as per details)	Journal	JOU/10922	279.00	
	EMP-Krisman Sanjeet Singh	1,800.00 Dr			
	EMP-Mohammed Khadar Hussain	1,220.00 Dr			
	EMP-Chelli Sneha Priya	878.00 Dr			
	EMP- Manchala Mounika	852.00 Dr			
	EOY-PF Payable	5,029.00 Cr			
	<i>Being on staff PF for the month of NOV-2020</i>				
	To (as per details)	Journal	JOU/10923	35.00	
	EMP-Mohammed Khadar Hussain	157.00 Dr			
	EMP-Chelli Sneha Priya	120.00 Dr			
	EMP- Manchala Mounika	116.00 Dr			
	EOY-ESI Payable	428.00 Cr			
	<i>Being on staff ESI for the month of Nov -2020</i>				
	To (as per details)	Journal	JOU/10924	150.00	
	EMP-Krisman Sanjeet Singh	200.00 Dr			
	EMP-Mohammed Khadar Hussain	150.00 Dr			
	EOY-PT Payable	500.00 Cr			
	<i>Being on staff PT for the month of Nov-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-B Anil Kumar (Continued)					
30-Nov-20	By (as per details)	Journal	JOU/10927		399.00
	SAL-Mobile Allowance	1,995.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	Being mobile allowance for the month of Nov-2020				
9-Dec-20	To (as per details)	Payment	PAY/11544	3,184.00	
	EMP-B Anil Kumar Commission	5,000.00 Dr			
	TDS-3.75% Brokerage	188.00 Cr			
	BANK-Yes Bank Current Account	7,996.00 Cr			
	Being on staff salary for the month of Nov-2020				
14-Dec-20	To BANK-Yes Bank Current Account	Payment	PAY/11598	399.00	
	Being amount transfered towards mobile allowance for the month of Nov-20				
31-Dec-20	By (as per details)	Journal	JOU/11042		19,517.00
	SAL-Salaries	98,918.00 Dr			
	EMP-Krisman Sanjeet Singh	31,224.00 Cr			
	EMP-Mohammed Khadar Hussain	18,453.00 Cr			
	EMP-Chelli Sneha Priya	15,080.00 Cr			
	EMP- Manchala Mounika	14,644.00 Cr			
	Being on staff salary for the month of Dec-2020				
	To (as per details)	Journal	JOU/11043	1,171.00	
	EMP-Krisman Sanjeet Singh	1,800.00 Dr			
	EMP-Mohammed Khadar Hussain	1,107.00 Dr			
	EMP-Chelli Sneha Priya	878.00 Dr			
	EMP- Manchala Mounika	852.00 Dr			
	EOY-PF Payable	5,808.00 Cr			
	Being on staff PF for the month of Dec-2020				
	To (as per details)	Journal	JOU/11044	146.00	
	EMP-Mohammed Khadar Hussain	138.00 Dr			
	EMP-Chelli Sneha Priya	113.00 Dr			
	EMP- Manchala Mounika	110.00 Dr			
	EOY-ESI Payable	507.00 Cr			
	Being on ESI for the month of Dec-2020				
	To (as per details)	Journal	JOU/11045	150.00	
	EMP-Krisman Sanjeet Singh	200.00 Dr			
	EMP-Mohammed Khadar Hussain	150.00 Dr			
	EOY-PT Payable	500.00 Cr			
	Being on Staff PT for the month of Dec-2020				
	To (as per details)	Journal	JOU/11046	150.00	
	EMP-Krisman Sanjeet Singh	150.00 Dr			
	EMP-Mohammed Khadar Hussain	150.00 Dr			
	EMP-Chelli Sneha Priya	150.00 Dr			
	EMP- Manchala Mounika	150.00 Dr			
	SAL-Salaries	750.00 Cr			
	Being amt debited towards newyear contrubution 2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-B Anil Kumar (Continued)					
31-Dec-20	By (as per details)	Journal	JOU/11047		399.00
	SAL-Mobile Allowance	1,995.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	Being on mobile allowance for the month of Dec-2020				
5-Jan-21	To (as per details)	Payment	PAY/11713	16,900.00	
	EMP-B Anil Kumar Commission	4,812.00 Dr			
	BANK-Yes Bank Current Account	21,712.00 Cr			
	BEing amt transfer towards salary for the month of Dec-2020				
8-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11722	17,502.00	
	Being amt transfer to Modi realty mallapur LLP on your behalf towards loan repayment				
	To BANK-Yes Bank Current Account	Payment	PAY/11758	399.00	
	Being amt transfer towards mobile allowances for the month of Dec-2020				
31-Jan-21	By (as per details)	Journal	JOU/11247		18,897.00
	SAL-Salaries	1,01,063.00 Dr			
	EMP-Krisman Sanjeet Singh	31,224.00 Cr			
	EMP-Mohammed Khadar Hussain	20,330.00 Cr			
	EMP-Chelli Sneha Priya	15,531.00 Cr			
	EMP- Manchala Mounika	15,081.00 Cr			
	Being on staff salary for the month of Jan -2021				
	To (as per details)	Journal	JOU/11248	1,134.00	
	EMP-Krisman Sanjeet Singh	1,800.00 Dr			
	EMP-Mohammed Khadar Hussain	1,220.00 Dr			
	EMP-Chelli Sneha Priya	878.00 Dr			
	EMP- Manchala Mounika	852.00 Dr			
	EOY-PF Payable	5,884.00 Cr			
	Being on staff PF for the month of Jan-21				
	To (as per details)	Journal	JOU/11249	142.00	
	EMP-Mohammed Khadar Hussain	152.00 Dr			
	EMP-Chelli Sneha Priya	116.00 Dr			
	EMP- Manchala Mounika	113.00 Dr			
	EOY-ESI Payable	523.00 Cr			
	Being on Staff ESI for the month of Jan-21				
	To (as per details)	Journal	JOU/11250	150.00	
	EMP-Krisman Sanjeet Singh	200.00 Dr			
	EMP-Mohammed Khadar Hussain	150.00 Dr			
	EOY-PT Payable	500.00 Cr			
	Being on Staff PT for the month of Jan-21				
	By (as per details)	Journal	JOU/11253		399.00
	SAL-Mobile Allowance	1,995.00 Dr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	Being mobile allowance for the month of Jan -21				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-B Anil Kumar (Continued)					
4-Feb-21	To (as per details)	Payment	PAY/11935	16,472.00	
	EMP-B Anil Kumar Commission	4,812.00 Dr			
	BANK-Yes Bank Current Account	21,284.00 Cr			
	Being amt transfer towards salary for the month of Jan-21				
15-Feb-21	To BANK-Yes Bank Current Account	Payment	PAY/12034	399.00	
	Being amount transfered towards mobile allowance for the month of Jan-21				
				77,678.00	64,175.00
By	Closing Balance				13,503.00
				77,678.00	77,678.00
EMP-B Anil Kumar Commission					
5-Nov-20	To (as per details)	Payment	PAY/11277	4,812.00	
	EMP-B Anil Kumar	17,050.00 Dr			
	BANK-Yes Bank Current Account	21,862.00 Cr			
	Being amt transfer towards salary for the month of Oct-2020				
30-Nov-20	By PS-Sales & Marketing-Brokerage	Journal	JOU/10919		5,000.00
	Being advance commission				
	To TDS-3.75% Brokerage	Journal	JOU/10920	188.00	
	Being TDS on commission				
1-Dec-20	By PS-Sales & Marketing-Brokerage	Journal	JOU/10932		5,000.00
	Being commission for the month of Dec-20				
9-Dec-20	To (as per details)	Payment	PAY/11544	5,000.00	
	EMP-B Anil Kumar	3,184.00 Dr			
	TDS-3.75% Brokerage	188.00 Cr			
	BANK-Yes Bank Current Account	7,996.00 Cr			
	Being on staff salary for the month of Nov -2020				
5-Jan-21	To (as per details)	Payment	PAY/11713	4,812.00	
	EMP-B Anil Kumar	16,900.00 Dr			
	BANK-Yes Bank Current Account	21,712.00 Cr			
	BEing amt transfer towards salary for the month of Dec-2020				
21-Jan-21	By (as per details)	Journal	JOU/11171		5,000.00
	PS-Sales & Marketing-Brokerage	15,000.00 Dr			
	EMP-K Sanjeet Singh Commission	10,000.00 Cr			
	Being commission				
31-Jan-21	To (as per details)	Journal	JOU/11222	188.00	
	EMP-K Sanjeet Singh Commission	375.00 Dr			
	TDS-3.75% Brokerage	563.00 Cr			
	Being TDS				
4-Feb-21	To (as per details)	Payment	PAY/11935	4,812.00	
	EMP-B Anil Kumar	16,472.00 Dr			
	BANK-Yes Bank Current Account	21,284.00 Cr			
	Being amt transfer towards salary for the month of Jan-21				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-B Anil Kumar Commission (Continued)					
25-Feb-21	By (as per details)	Journal	JOU/11390		5,000.00
	PS-Sales & Marketing-Brokerage	15,000.00 Dr			
	EMP-K Sanjeet Singh Commission	10,000.00 Cr			
	Being advance commission for the month of Feb-21				
	To (as per details)	Journal	JOU/11391	188.00	
	EMP-K Sanjeet Singh Commission	375.00 Dr			
	TDS-3.75% Brokerage	563.00 Cr			
	Being TDS @ 3.75% on advance commission				
				20,000.00	20,000.00
EMP-B Sudharshan					
1-Apr-20	To Opening Balance			22,637.00	
8-Apr-20	To BANK-Yes Bank Current Account	Payment	PAY/10018	13,680.00	
	Being amount transfered towards salary for the month of Mar-20				
19-Apr-20	To BANK-Yes Bank Current Account	Payment	PAY/10051	399.00	
	Being amount transferred towards mobile allowance for the month of march - 2020				
30-Apr-20	By (as per details)	Journal	JOU/10007		17,059.00
	SAL-Salaries	1,91,242.00 Dr			
	EMP-T Madhu	56,689.00 Cr			
	EMP-Andhay Anand Kumar Netha	29,738.00 Cr			
	EMP-Mohammed Khadar Hussain	19,363.00 Cr			
	EMP-C Gopal Reddy	14,795.00 Cr			
	EMP- Manchala Mounika	13,531.00 Cr			
	EMP- R Ashok	13,450.00 Cr			
	EMP-J Srinivas Rao	13,450.00 Cr			
	EMP-Chelli Sneha Priya	13,167.00 Cr			
	Being staff salaries for the month of Apr-20				
	To (as per details)	Journal	JOU/10009	128.00	
	EMP-Mohammed Khadar Hussain	145.00 Dr			
	EMP-C Gopal Reddy	111.00 Dr			
	EMP- Manchala Mounika	101.00 Dr			
	EMP- R Ashok	101.00 Dr			
	EMP-J Srinivas Rao	101.00 Dr			
	EMP-Chelli Sneha Priya	99.00 Dr			
	EOY-ESI Payable	786.00 Cr			
	Being staff ESI for the month of april - 2020				
	To (as per details)	Journal	JOU/10010	1,024.00	
	EMP-T Madhu	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha	1,784.00 Dr			
	EMP-Mohammed Khadar Hussain	1,162.00 Dr			
	EMP-C Gopal Reddy	888.00 Dr			
	EMP- Manchala Mounika	812.00 Dr			
	EMP- R Ashok	807.00 Dr			
	EMP-J Srinivas Rao	807.00 Dr			
	EMP-Chelli Sneha Priya	790.00 Dr			
	EOY-PF Payable	9,874.00 Cr			
	Being staff PF for the month of april - 2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-B Sudharshan (Continued)					
30-Apr-20	By (as per details)	Journal	JOU/10011		399.00
	SAL-Mobile Allowance	3,591.00 Dr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP-T Madhu	399.00 Cr			
	EMP-Andhay Anand Kumar Netha	399.00 Cr			
	EMP-J Srinivas Rao	399.00 Cr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP-C Gopal Reddy	399.00 Cr			
	EMP- R Ashok	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	<i>Being staff mobile allowance for the month of april 2020</i>				
	To (as per details)	Journal	JOU/10012	150.00	
	EMP-T Madhu	200.00 Dr			
	EMP-Andhay Anand Kumar Netha	200.00 Dr			
	EMP-Mohammed Khadar Hussain	150.00 Dr			
	EOY-PT Payable	700.00 Cr			
	<i>Being staff Pt for the month of April - 2020</i>				
7-May-20	To BANK-Yes Bank Current Account	Payment	PAY/10092	11,154.00	
	<i>Being amount transferred towards salary for the month of apr - 2020</i>				
16-May-20	To BANK-Yes Bank Current Account	Payment	PAY/10136	399.00	
	<i>Being mobile allowance for the month of april -2020</i>				
31-May-20	By (as per details)	Journal	JOU/10072		17,059.00
	SAL-Salaries	1,91,241.00 Dr			
	EMP-T Madhu	56,689.00 Cr			
	EMP-Andhay Anand Kumar Netha	29,738.00 Cr			
	EMP-Mohammed Khadar Hussain	19,363.00 Cr			
	EMP-C Gopal Reddy	14,795.00 Cr			
	EMP- Manchala Mounika	13,530.00 Cr			
	EMP- R Ashok	13,450.00 Cr			
	EMP-J Srinivas Rao	13,450.00 Cr			
	EMP-Chelli Sneha Priya	13,167.00 Cr			
	<i>Being staff salaries for the month of may - 2020</i>				
	To (as per details)	Journal	JOU/10075	1,024.00	
	EMP-T Madhu	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha	1,784.00 Dr			
	EMP-Mohammed Khadar Hussain	1,162.00 Dr			
	EMP-C Gopal Reddy	888.00 Dr			
	EMP- Manchala Mounika	812.00 Dr			
	EMP- R Ashok	807.00 Dr			
	EMP-J Srinivas Rao	807.00 Dr			
	EMP-Chelli Sneha Priya	790.00 Dr			
	EOY-PF Payable	9,874.00 Cr			
	<i>Being on staff PF for the month of may 2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-B Sudharshan (Continued)					
31-May-20	To (as per details)	Journal	JOU/10076	128.00	
	EMP-Mohammed Khadar Hussain	145.00 Dr			
	EMP-C Gopal Reddy	111.00 Dr			
	EMP- Manchala Mounika	101.00 Dr			
	EMP- R Ashok	101.00 Dr			
	EMP-J Srinivas Rao	101.00 Dr			
	EMP-Chelli Sneha Priya	99.00 Dr			
	EOY-ESI Payable	786.00 Cr			
	Being on staff ESI for the month of may 2020				
	To (as per details)	Journal	JOU/10077	150.00	
	EMP-T Madhu	200.00 Dr			
	EMP-Andhay Anand Kumar Netha	200.00 Dr			
	EMP-Mohammed Khadar Hussain	150.00 Dr			
	EOY-PT Payable	700.00 Cr			
	Being on staff PT for the month of may 2020				
	By (as per details)	Journal	JOU/10079		399.00
	SAL-Mobile Allowance	3,591.00 Dr			
	EMP-T Madhu	399.00 Cr			
	EMP-Andhay Anand Kumar Netha	399.00 Cr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP-C Gopal Reddy	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	EMP- R Ashok	399.00 Cr			
	EMP-J Srinivas Rao	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	Being staff mobile allowance for the month of may - 2020				
8-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10248	13,680.00	
	Being amount transfered towards salary for the month of May-20				
25-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10340	399.00	
	Being amount transfered towards mobile allowance				
30-Jun-20	By (as per details)	Journal	JOU/10182		399.00
	SAL-Mobile Allowance	3,591.00 Dr			
	EMP-T Madhu	399.00 Cr			
	EMP-Andhay Anand Kumar Netha	399.00 Cr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP-C Gopal Reddy	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	EMP- R Ashok	399.00 Cr			
	EMP-J Srinivas Rao	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	Being on staff mobile allowance for the month of june 2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-B Sudharshan (Continued)					
30-Jun-20	To (as per details)	Journal	JOU/10183	1,024.00	
	EMP-T Madhu	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha	1,784.00 Dr			
	EMP-Mohammed Khadar Hussain	1,126.00 Dr			
	EMP-C Gopal Reddy	888.00 Dr			
	EMP- Manchala Mounika	812.00 Dr			
	EMP- R Ashok	807.00 Dr			
	EMP-J Srinivas Rao	807.00 Dr			
	EMP-Chelli Sneha Priya	790.00 Dr			
	EOY-PF Payable	9,838.00 Cr			
	<i>Being staff Pf for the month of june-2020</i>				
	To (as per details)	Journal	JOU/10184	140.00	
	EMP-Mohammed Khadar Hussain	141.00 Dr			
	EMP-C Gopal Reddy	111.00 Dr			
	EMP- Manchala Mounika	101.00 Dr			
	EMP- R Ashok	102.00 Dr			
	EMP-J Srinivas Rao	101.00 Dr			
	EMP-Chelli Sneha Priya	99.00 Dr			
	EOY-ESI Payable	795.00 Cr			
	<i>Being staff ESI for the month of june -2020</i>				
	To (as per details)	Journal	JOU/10185	150.00	
	EMP-T Madhu	200.00 Dr			
	EMP-Andhay Anand Kumar Netha	200.00 Dr			
	EMP-Mohammed Khadar Hussain	150.00 Dr			
	EOY-PT Payable	700.00 Cr			
	<i>Being Staff PT for the month of june -2020</i>				
	By (as per details)	Journal	JOU/10186		18,634.00
	SAL-Salaries	1,90,682.00 Dr			
	EMP-T Madhu	54,944.00 Cr			
	EMP-Andhay Anand Kumar Netha	29,738.00 Cr			
	EMP-Mohammed Khadar Hussain	18,767.00 Cr			
	EMP-C Gopal Reddy	14,795.00 Cr			
	EMP- Manchala Mounika	13,530.00 Cr			
	EMP- R Ashok	13,657.00 Cr			
	EMP-J Srinivas Rao	13,450.00 Cr			
	EMP-Chelli Sneha Priya	13,167.00 Cr			
	<i>Being staff salaries for the month of june -2020</i>				
8-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10451	16,820.00	
	<i>Being amount transfered towards salary for the month of June-20</i>				
11-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10504	3,000.00	
	<i>Being amt transfer towards salary advance</i>				
15-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10515	399.00	
	<i>Being amount transfered towards mobile allowance for the month of June-20</i>				
17-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10567	806.00	
	<i>Being amt transfer towards salary arrears for the period (mar 20 to may 20)</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-B Sudharshan (Continued)					
31-Jul-20	By (as per details)	Journal	JOU/10322		19,013.00
	SAL-Salaries	1,38,946.00 Dr			
	EMP-Andhay Anand Kumar Netha	26,421.00 Cr			
	EMP-Mohammed Khadar Hussain	20,330.00 Cr			
	EMP-C Gopal Reddy	15,535.00 Cr			
	EMP-J Srinivas Rao	14,180.00 Cr			
	EMP- R Ashok	14,630.00 Cr			
	EMP-Chelli Sneha Priya	14,630.00 Cr			
	EMP- Manchala Mounika	14,207.00 Cr			
	Being staff salaries for the month of july 2020				
	To (as per details)	Journal	JOU/10323	1,075.00	
	EMP-Andhay Anand Kumar Netha	1,585.00 Dr			
	EMP-Mohammed Khadar Hussain	1,220.00 Dr			
	EMP-C Gopal Reddy	932.00 Dr			
	EMP-J Srinivas Rao	851.00 Dr			
	EMP- R Ashok	878.00 Dr			
	EMP-Chelli Sneha Priya	878.00 Dr			
	EMP- Manchala Mounika	852.00 Dr			
	EOY-PF Payable	8,271.00 Cr			
	Being on staf PF for the month of July 2020				
	To (as per details)	Journal	JOU/10324	143.00	
	EMP-Mohammed Khadar Hussain	152.00 Dr			
	EMP-C Gopal Reddy	117.00 Dr			
	EMP-J Srinivas Rao	106.00 Dr			
	EMP- R Ashok	110.00 Dr			
	EMP-Chelli Sneha Priya	110.00 Dr			
	EMP- Manchala Mounika	107.00 Dr			
	EOY-ESI Payable	845.00 Cr			
	Being on staff ESI for the month of July 2020				
	To (as per details)	Journal	JOU/10325	150.00	
	EMP-Andhay Anand Kumar Netha	200.00 Dr			
	EMP-Mohammed Khadar Hussain	150.00 Dr			
	EOY-PT Payable	500.00 Cr			
	Being on staff PT for the month of July 2020				
	By (as per details)	Journal	JOU/10329		399.00
	SAL-Mobile Allowance	2,793.00 Dr			
	EMP-Andhay Anand Kumar Netha	399.00 Cr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP-C Gopal Reddy	399.00 Cr			
	EMP- R Ashok	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	Being staff mobile allowance for the month of July-20				
7-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10673	17,645.00	
	Being amount transfered towards salary for the month of July-20				
15-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10732	806.00	
	Being amt transfer towards arrears for Mar -20 to May2020				
17-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10772	399.00	
	Being amount transfered towards mobile allowance for the month of July-20				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-B Sudharshan (Continued)					
24-Aug-20	To BANK-Yes Bank Current Account <i>Being cheque issued to B sudharshan towards salary advance no : 942353</i>	Payment	PAY/10817	3,000.00	
31-Aug-20	By (as per details)	Journal	JOU/10480		399.00
	SAL-Mobile Allowance	3,192.00 Dr			
	EMP-Andhay Anand Kumar Netha	399.00 Cr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP-C Gopal Reddy	399.00 Cr			
	EMP- R Ashok	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	<i>Being amount transfered towards staff mobile allowance for the month of Aug-20</i>				
	By (as per details)	Journal	JOU/10485		18,462.00
	SAL-Salaries	1,31,256.00 Dr			
	EMP-Andhay Anand Kumar Netha	31,224.00 Cr			
	EMP-Mohammed Khadar Hussain	20,330.00 Cr			
	EMP-C Gopal Reddy	15,535.00 Cr			
	EMP- R Ashok	16,431.00 Cr			
	EMP-Chelli Sneha Priya	14,630.00 Cr			
	EMP- Manchala Mounika	14,644.00 Cr			
	<i>Being on staff salary for the month of Aug -2020</i>				
	To (as per details)	Journal	JOU/10487	150.00	
	EMP-Andhay Anand Kumar Netha	1,127.00 Dr			
	EMP-Krisman Sanjeet Singh	1,127.00 Dr			
	EMP-Mohammed Khadar Hussain	150.00 Dr			
	EMP-C Gopal Reddy	200.00 Dr			
	EMP-Chelli Sneha Priya	150.00 Dr			
	EMP- Manchala Mounika	150.00 Dr			
	SAL-Salaries	3,054.00 Cr			
	<i>Being amount deducted from salary</i>				
	To (as per details)	Journal	JOU/10488	138.00	
	EMP-Mohammed Khadar Hussain	152.00 Dr			
	EMP-C Gopal Reddy	117.00 Dr			
	EMP- R Ashok	123.00 Dr			
	EMP-Chelli Sneha Priya	110.00 Dr			
	EMP- Manchala Mounika	110.00 Dr			
	EOY-ESI Payable	750.00 Cr			
	<i>Being on staff ESI for the month of Aug 2020</i>				
	To (as per details)	Journal	JOU/10489	1,009.00	
	EMP-Andhay Anand Kumar Netha	1,800.00 Dr			
	EMP-Mohammed Khadar Hussain	1,220.00 Dr			
	EMP-C Gopal Reddy	932.00 Dr			
	EMP- R Ashok	878.00 Dr			
	EMP-Chelli Sneha Priya	878.00 Dr			
	EMP- Manchala Mounika	852.00 Dr			
	EOY-PF Payable	7,569.00 Cr			
	<i>Being on staff PF for the month of Aug 2020</i>				
	To (as per details)	Journal	JOU/10491	150.00	
	EMP-Andhay Anand Kumar Netha	200.00 Dr			
	EMP-Mohammed Khadar Hussain	150.00 Dr			
	EOY-PT Payable	500.00 Cr			
	<i>Being on staff PT for the month of Aug 2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-B Sudharshan (Continued)					
5-Sep-20	To BANK-Yes Bank Current Account <i>Being cheque issued towards salary for the month of Aug 2020 against ch no:098644</i>	Payment	PAY/10903	13,514.00	
12-Sep-20	To BANK-Yes Bank Current Account <i>Being amount transfered towards mobile allowance for the month of Aug-20</i>	Payment	PAY/10963	399.00	
	To BANK-Yes Bank Current Account <i>Being amount transfered towards salary arrears</i>	Payment	PAY/10971	806.00	
30-Sep-20	By (as per details) SAL-Salaries EMP-Andhay Anand Kumar Netha EMP-Krisman Sanjeet Singh EMP-Mohammed Khadar Hussain EMP-C Gopal Reddy EMP- R Ashok EMP-Chelli Sneha Priya EMP- Manchala Mounika <i>Being on staff salary for the month of sep 2020</i>	Journal 1,64,892.00 Dr 31,223.00 Cr 31,224.00 Cr 19,079.00 Cr 15,535.00 Cr 16,431.00 Cr 16,431.00 Cr 15,956.00 Cr	JOU/10607		19,013.00
	To (as per details) EMP-Andhay Anand Kumar Netha EMP-Krisman Sanjeet Singh EMP-Mohammed Khadar Hussain EMP-C Gopal Reddy EMP- R Ashok EMP-Chelli Sneha Priya EMP- Manchala Mounika EOY-PF Payable <i>Being on staff PF for Sep 2020</i>	Journal 1,800.00 Dr 1,800.00 Dr 1,145.00 Dr 932.00 Dr 878.00 Dr 878.00 Dr 852.00 Dr 9,360.00 Cr	JOU/10608	1,075.00	
	To (as per details) EMP-Andhay Anand Kumar Netha EMP-Krisman Sanjeet Singh EMP-Mohammed Khadar Hussain EOY-PT Payable <i>Being on staff PT for Sep 2020</i>	Journal 200.00 Dr 200.00 Dr 150.00 Dr 700.00 Cr	JOU/10609	150.00	
	To (as per details) EMP-Mohammed Khadar Hussain EMP-C Gopal Reddy EMP- R Ashok EMP-Chelli Sneha Priya EMP- Manchala Mounika EOY-ESI Payable <i>Being on ESI for Sep 2020</i>	Journal 143.00 Dr 117.00 Dr 123.00 Dr 123.00 Dr 120.00 Dr 769.00 Cr	JOU/10610	143.00	
	By (as per details) SAL-Mobile Allowance EMP-Andhay Anand Kumar Netha EMP-Krisman Sanjeet Singh EMP-Mohammed Khadar Hussain EMP-C Gopal Reddy EMP- R Ashok EMP-Chelli Sneha Priya EMP- Manchala Mounika <i>Being staff mobile allowances for the month of Sept-20</i>	Journal 3,192.00 Dr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr	JOU/10611		399.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-B Sudharshan (Continued)					
30-Sep-20	To (as per details)	Journal	JOU/10623	150.00	
	EMP-Mohammed Khadar Hussain	150.00 Dr			
	EMP-Chelli Sneha Priya	150.00 Dr			
	EMP- Manchala Mounika	150.00 Dr			
	SAL-Salaries	600.00 Cr			
	Being amount deducted from salary				
5-Oct-20	To BANK-Yes Bank Current Account	Payment	PAY/11092	16,995.00	
	Being amt transfer towards salary for Sep 2020				
10-Oct-20	To BANK-Yes Bank Current Account	Payment	PAY/11141	399.00	
	Being amount transfered towards mobile allowances for the month of Sept-20				
15-Oct-20	To BANK-Yes Bank Current Account	Payment	PAY/11152	806.00	
	Being amount transfered towards salary arrears of October Installment				
16-Oct-20	To BANK-Yes Bank Current Account	Payment	PAY/11165	4,000.00	
	Being online payment to B Sudharshan towards salary advance for the month of Oct'20				
31-Oct-20	By (as per details)	Journal	JOU/10753		16,258.00
	SAL-Salaries	1,34,537.00 Dr			
	EMP-Krisman Sanjeet Singh	31,224.00 Cr			
	EMP-Mohammed Khadar Hussain	20,955.00 Cr			
	EMP-B Anil Kumar	19,517.00 Cr			
	EMP-C Gopal Reddy	15,535.00 Cr			
	EMP-Chelli Sneha Priya	15,531.00 Cr			
	EMP- Manchala Mounika	15,517.00 Cr			
	Being on staff salary for the month of Oct -2020				
	To (as per details)	Journal	JOU/10754	909.00	
	EMP-Krisman Sanjeet Singh	1,800.00 Dr			
	EMP-Mohammed Khadar Hussain	1,220.00 Dr			
	EMP-B Anil Kumar	1,171.00 Dr			
	EMP-C Gopal Reddy	932.00 Dr			
	EMP-Chelli Sneha Priya	851.00 Dr			
	EMP- Manchala Mounika	852.00 Dr			
	EOY-PF Payable	7,735.00 Cr			
	Being on staff PF for the month of Oct-2020				
	To (as per details)	Journal	JOU/10755	122.00	
	EMP-Mohammed Khadar Hussain	157.00 Dr			
	EMP-B Anil Kumar	146.00 Dr			
	EMP-C Gopal Reddy	117.00 Dr			
	EMP-Chelli Sneha Priya	116.00 Dr			
	EMP- Manchala Mounika	116.00 Dr			
	EOY-ESI Payable	774.00 Cr			
	Being on staff ESI for the month of Oct-2020				
	To (as per details)	Journal	JOU/10756	150.00	
	EMP-Krisman Sanjeet Singh	200.00 Dr			
	EMP-Mohammed Khadar Hussain	150.00 Dr			
	EMP-B Anil Kumar	150.00 Dr			
	EOY-PT Payable	650.00 Cr			
	Being on staff PT for the month of Oct-2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-B Sudharshan (Continued)					
31-Oct-20	By (as per details)	Journal	JOU/10765		399.00
	SAL-Mobile Allowance	2,793.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP-B Anil Kumar	399.00 Cr			
	EMP-C Gopal Reddy	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	Being mobile allowance for the month of Oct -20				
5-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11278	10,077.00	
	Being amt transfer towards salary for the month of Oct-2020				
12-Nov-20	By (as per details)	Journal	JOU/10823		8,001.00
	SAL-Bonus	93,356.00 Dr			
	EMP-T Madhu	26,589.00 Cr			
	EMP-Krisman Sanjeet Singh	11,624.00 Cr			
	EMP-N Rajyalakshmi	11,282.00 Cr			
	EMP-Mohammed Khadar Hussain	9,082.00 Cr			
	EMP-G Balakrishna	8,001.00 Cr			
	EMP-R Rani Commission	3,334.00 Cr			
	EMP-C Gopal Reddy	2,313.00 Cr			
	EMP-M Sanjeev Kumar	1,605.00 Cr			
	EMP- Manchala Mounika	2,644.00 Cr			
	EMP- R Ashok	6,308.00 Cr			
	EMP-Chelli Sneha Priya	2,573.00 Cr			
	Being on staff Bonus				
	By (as per details)	Journal	JOU/10824		403.00
	SAL-Incentives	7,893.00 Dr			
	EMP-T Madhu	2,286.00 Cr			
	EMP-Krisman Sanjeet Singh	586.00 Cr			
	EMP-N Rajyalakshmi	2,551.00 Cr			
	EMP-Mohammed Khadar Hussain	458.00 Cr			
	EMP-G Balakrishna	403.00 Cr			
	EMP-C Gopal Reddy	117.00 Cr			
	EMP-M Sanjeev Kumar	112.00 Cr			
	EMP- Manchala Mounika	133.00 Cr			
	EMP- R Ashok	557.00 Cr			
	EMP-Chelli Sneha Priya	287.00 Cr			
	Being on staff Bonus				
	To BANK-Yes Bank Current Account	Payment	PAY/11332	4,001.00	
	Being amt transfer towards staff bonus				
	To BANK-Yes Bank Current Account	Payment	PAY/11344	403.00	
	Being amt transfer towards incentives				
16-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11390	806.00	
	Being amount tranfered towards salary arrears for the month of November ' 2020				
20-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11435	399.00	
	Being amount transferd towards mobile allowance for the month of October ' 2020				
12-Dec-20	To BANK-Yes Bank Current Account	Payment	PAY/11586	806.00	
	Being amt transfer towards salary arrears for the month of Dec-2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-B Sudharshan (Continued)					
				1,68,066.00	1,36,695.00
By	Closing Balance				31,371.00
				1,68,066.00	1,68,066.00
EMP-C Gopal Reddy					
1-Apr-20	By Opening Balance				14,195.00
8-Apr-20	To BANK-Yes Bank Current Account	Payment	PAY/10020	12,657.00	
	<i>Being amount transfered towards salary for the month of Mar-20</i>				
19-Apr-20	To BANK-Yes Bank Current Account	Payment	PAY/10053	399.00	
	<i>Being amount transferred towards mobile allowance for the month of march - 2020</i>				
30-Apr-20	By (as per details)	Journal	JOU/10007		14,795.00
	SAL-Salaries	1,91,242.00 Dr			
	EMP-T Madhu	56,689.00 Cr			
	EMP-Andhay Anand Kumar Netha	29,738.00 Cr			
	EMP-Mohammed Khadar Hussain	19,363.00 Cr			
	EMP-B Sudharshan	17,059.00 Cr			
	EMP- Manchala Mounika	13,531.00 Cr			
	EMP- R Ashok	13,450.00 Cr			
	EMP-J Srinivas Rao	13,450.00 Cr			
	EMP-Chelli Sneha Priya	13,167.00 Cr			
	<i>Being staff salaries for the month of Apr-20</i>				
	To (as per details)	Journal	JOU/10009	111.00	
	EMP-Mohammed Khadar Hussain	145.00 Dr			
	EMP-B Sudharshan	128.00 Dr			
	EMP- Manchala Mounika	101.00 Dr			
	EMP- R Ashok	101.00 Dr			
	EMP-J Srinivas Rao	101.00 Dr			
	EMP-Chelli Sneha Priya	99.00 Dr			
	EOY-ESI Payable	786.00 Cr			
	<i>Being staff ESI for the month of april - 2020</i>				
	To (as per details)	Journal	JOU/10010	888.00	
	EMP-T Madhu	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha	1,784.00 Dr			
	EMP-Mohammed Khadar Hussain	1,162.00 Dr			
	EMP-B Sudharshan	1,024.00 Dr			
	EMP- Manchala Mounika	812.00 Dr			
	EMP- R Ashok	807.00 Dr			
	EMP-J Srinivas Rao	807.00 Dr			
	EMP-Chelli Sneha Priya	790.00 Dr			
	EOY-PF Payable	9,874.00 Cr			
	<i>Being staff PF for the month of april - 2020</i>				
	By (as per details)	Journal	JOU/10011		399.00
	SAL-Mobile Allowance	3,591.00 Dr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP-T Madhu	399.00 Cr			
	EMP-Andhay Anand Kumar Netha	399.00 Cr			
	EMP-B Sudharshan	399.00 Cr			
	EMP-J Srinivas Rao	399.00 Cr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP- R Ashok	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	<i>Being staff mobile allowance for the month of april 2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-C Gopal Reddy (Continued)					
7-May-20	To BANK-Yes Bank Current Account <i>Being amount transferred towards salary for the month of apr - 2020</i>	Payment	PAY/10093	10,278.00	
16-May-20	To BANK-Yes Bank Current Account <i>Being mobile allowance for the month of april -2020</i>	Payment	PAY/10135	399.00	
31-May-20	By (as per details)	Journal	JOU/10072		14,795.00
	SAL-Salaries	1,91,241.00 Dr			
	EMP-T Madhu	56,689.00 Cr			
	EMP-Andhay Anand Kumar Netha	29,738.00 Cr			
	EMP-Mohammed Khadar Hussain	19,363.00 Cr			
	EMP-B Sudharshan	17,059.00 Cr			
	EMP- Manchala Mounika	13,530.00 Cr			
	EMP- R Ashok	13,450.00 Cr			
	EMP-J Srinivas Rao	13,450.00 Cr			
	EMP-Chelli Sneha Priya	13,167.00 Cr			
	<i>Being staff salaries for the month of may - 2020</i>				
	To (as per details)	Journal	JOU/10075	888.00	
	EMP-T Madhu	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha	1,784.00 Dr			
	EMP-Mohammed Khadar Hussain	1,162.00 Dr			
	EMP-B Sudharshan	1,024.00 Dr			
	EMP- Manchala Mounika	812.00 Dr			
	EMP- R Ashok	807.00 Dr			
	EMP-J Srinivas Rao	807.00 Dr			
	EMP-Chelli Sneha Priya	790.00 Dr			
	EOY-PF Payable	9,874.00 Cr			
	<i>Being on staff PF for the month of may 2020</i>				
	To (as per details)	Journal	JOU/10076	111.00	
	EMP-Mohammed Khadar Hussain	145.00 Dr			
	EMP-B Sudharshan	128.00 Dr			
	EMP- Manchala Mounika	101.00 Dr			
	EMP- R Ashok	101.00 Dr			
	EMP-J Srinivas Rao	101.00 Dr			
	EMP-Chelli Sneha Priya	99.00 Dr			
	EOY-ESI Payable	786.00 Cr			
	<i>Being on staff ESI for the month of may 2020</i>				
	By (as per details)	Journal	JOU/10079		399.00
	SAL-Mobile Allowance	3,591.00 Dr			
	EMP-T Madhu	399.00 Cr			
	EMP-Andhay Anand Kumar Netha	399.00 Cr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP-B Sudharshan	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	EMP- R Ashok	399.00 Cr			
	EMP-J Srinivas Rao	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	<i>Being staff mobile allowance for the month of may - 2020</i>				
8-Jun-20	To BANK-Yes Bank Current Account <i>Being amount transfered towards salary for the month of May-20</i>	Payment	PAY/10249	12,657.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-C Gopal Reddy (Continued)					
25-Jun-20	To BANK-Yes Bank Current Account <i>Being amount transfered towards mobile allowance</i>	Payment	PAY/10341	399.00	
30-Jun-20	By (as per details) SAL-Mobile Allowance EMP-T Madhu EMP-Andhay Anand Kumar Netha EMP-Mohammed Khadar Hussain EMP-B Sudharshan EMP- Manchala Mounika EMP- R Ashok EMP-J Srinivas Rao EMP-Chelli Sneha Priya <i>Being on staff mobile allowance for the month of june 2020</i>	Journal 3,591.00 Dr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr	JOU/10182		399.00
	To (as per details) EMP-T Madhu EMP-Andhay Anand Kumar Netha EMP-Mohammed Khadar Hussain EMP-B Sudharshan EMP- Manchala Mounika EMP- R Ashok EMP-J Srinivas Rao EMP-Chelli Sneha Priya EOY-PF Payable <i>Being staff Pf for the month of june-2020</i>	Journal 1,800.00 Dr 1,784.00 Dr 1,126.00 Dr 1,024.00 Dr 812.00 Dr 807.00 Dr 807.00 Dr 790.00 Dr 9,838.00 Cr	JOU/10183	888.00	
	To (as per details) EMP-Mohammed Khadar Hussain EMP-B Sudharshan EMP- Manchala Mounika EMP- R Ashok EMP-J Srinivas Rao EMP-Chelli Sneha Priya EOY-ESI Payable <i>Being staff ESI for the month of june -2020</i>	Journal 141.00 Dr 140.00 Dr 101.00 Dr 102.00 Dr 101.00 Dr 99.00 Dr 795.00 Cr	JOU/10184	111.00	
	By (as per details) SAL-Salaries EMP-T Madhu EMP-Andhay Anand Kumar Netha EMP-Mohammed Khadar Hussain EMP-B Sudharshan EMP- Manchala Mounika EMP- R Ashok EMP-J Srinivas Rao EMP-Chelli Sneha Priya <i>Being staff salaries for the month of june -2020</i>	Journal 1,90,682.00 Dr 54,944.00 Cr 29,738.00 Cr 18,767.00 Cr 18,634.00 Cr 13,530.00 Cr 13,657.00 Cr 13,450.00 Cr 13,167.00 Cr	JOU/10186		14,795.00
8-Jul-20	To BANK-Yes Bank Current Account <i>Being amount transfered towards salary for the month of June-20</i>	Payment	PAY/10452	18,546.00	
15-Jul-20	To BANK-Yes Bank Current Account <i>Being amount transfered towards mobile allowance for the month of June-20</i>	Payment	PAY/10516	399.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-C Gopal Reddy (Continued)					
17-Jul-20	To BANK-Yes Bank Current Account <i>Being amt transfer towards salary arrears for the period (mar 20 to may 20)</i>	Payment	PAY/10568	644.00	
31-Jul-20	By (as per details) SAL-Salaries EMP-Andhay Anand Kumar Netha EMP-Mohammed Khadar Hussain EMP-B Sudharshan EMP-J Srinivas Rao EMP- R Ashok EMP-Chelli Sneha Priya EMP- Manchala Mounika <i>Being staff salaries for the month of july 2020</i>	Journal 1,38,946.00 Dr 26,421.00 Cr 20,330.00 Cr 19,013.00 Cr 14,180.00 Cr 14,630.00 Cr 14,630.00 Cr 14,207.00 Cr	JOU/10322		15,535.00
	To (as per details) EMP-Andhay Anand Kumar Netha EMP-Mohammed Khadar Hussain EMP-B Sudharshan EMP-J Srinivas Rao EMP- R Ashok EMP-Chelli Sneha Priya EMP- Manchala Mounika EOY-PF Payable <i>Being on staf PF for the month of July 2020</i>	Journal 1,585.00 Dr 1,220.00 Dr 1,075.00 Dr 851.00 Dr 878.00 Dr 878.00 Dr 852.00 Dr 8,271.00 Cr	JOU/10323	932.00	
	To (as per details) EMP-Mohammed Khadar Hussain EMP-B Sudharshan EMP-J Srinivas Rao EMP- R Ashok EMP-Chelli Sneha Priya EMP- Manchala Mounika EOY-ESI Payable <i>Being on staff ESI for the month of July 2020</i>	Journal 152.00 Dr 143.00 Dr 106.00 Dr 110.00 Dr 110.00 Dr 107.00 Dr 845.00 Cr	JOU/10324	117.00	
	By (as per details) SAL-Mobile Allowance EMP-Andhay Anand Kumar Netha EMP-Mohammed Khadar Hussain EMP-B Sudharshan EMP- R Ashok EMP-Chelli Sneha Priya EMP- Manchala Mounika <i>Being staff mobile allowance for the month of July-20</i>	Journal 2,793.00 Dr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr	JOU/10329		399.00
7-Aug-20	To (as per details) EMP-C Gopal Reddy-Commision BANK-Yes Bank Current Account <i>Being amount transfered towards salary for the month of July-20</i>	Payment 4,812.00 Dr 19,299.00 Cr	PAY/10674	14,487.00	
15-Aug-20	To BANK-Yes Bank Current Account <i>Being amt transfer towards arrears for Mar -20 to May2020a</i>	Payment	PAY/10733	644.00	
17-Aug-20	To BANK-Yes Bank Current Account <i>Being amount transfered towards mobile allowance for the month of July-20</i>	Payment	PAY/10773	399.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-C Gopal Reddy (Continued)					
31-Aug-20	By (as per details)	Journal	JOU/10480		399.00
	SAL-Mobile Allowance	3,192.00 Dr			
	EMP-Andhay Anand Kumar Netha	399.00 Cr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP-B Sudharshan	399.00 Cr			
	EMP- R Ashok	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	<i>Being amount transfered towards staff mobile allowance for the month of Aug-20</i>				
	By (as per details)	Journal	JOU/10485		15,535.00
	SAL-Salaries	1,31,256.00 Dr			
	EMP-Andhay Anand Kumar Netha	31,224.00 Cr			
	EMP-Mohammed Khadar Hussain	20,330.00 Cr			
	EMP-B Sudharshan	18,462.00 Cr			
	EMP- R Ashok	16,431.00 Cr			
	EMP-Chelli Sneha Priya	14,630.00 Cr			
	EMP- Manchala Mounika	14,644.00 Cr			
	<i>Being on staff salary for the month of Aug -2020</i>				
	To (as per details)	Journal	JOU/10487	200.00	
	EMP-Andhay Anand Kumar Netha	1,127.00 Dr			
	EMP-Krisman Sanjeet Singh	1,127.00 Dr			
	EMP-Mohammed Khadar Hussain	150.00 Dr			
	EMP-B Sudharshan	150.00 Dr			
	EMP-Chelli Sneha Priya	150.00 Dr			
	EMP- Manchala Mounika	150.00 Dr			
	SAL-Salaries	3,054.00 Cr			
	<i>Being amount deducted from salary</i>				
	To (as per details)	Journal	JOU/10488	117.00	
	EMP-Mohammed Khadar Hussain	152.00 Dr			
	EMP-B Sudharshan	138.00 Dr			
	EMP- R Ashok	123.00 Dr			
	EMP-Chelli Sneha Priya	110.00 Dr			
	EMP- Manchala Mounika	110.00 Dr			
	EOY-ESI Payable	750.00 Cr			
	<i>Being on staff ESI for the month of Aug 2020</i>				
	To (as per details)	Journal	JOU/10489	932.00	
	EMP-Andhay Anand Kumar Netha	1,800.00 Dr			
	EMP-Mohammed Khadar Hussain	1,220.00 Dr			
	EMP-B Sudharshan	1,009.00 Dr			
	EMP- R Ashok	878.00 Dr			
	EMP-Chelli Sneha Priya	878.00 Dr			
	EMP- Manchala Mounika	852.00 Dr			
	EOY-PF Payable	7,569.00 Cr			
	<i>Being on staff PF for the month of Aug 2020</i>				
5-Sep-20	To (as per details)	Payment	PAY/10904	14,287.00	
	EMP-C Gopal Reddy-Commision	4,812.00 Dr			
	BANK-Yes Bank Current Account	19,099.00 Cr			
	<i>Being cheque issued towards salary for the month of Aug 2020 against ch no:098645</i>				
12-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/10964	399.00	
	<i>Being amount transfered towards mobile allowance for the month of Aug-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-C Gopal Reddy (Continued)					
12-Sep-20	To BANK-Yes Bank Current Account <i>Being amount transfered towards salary arrears</i>	Payment	PAY/10972	644.00	
30-Sep-20	By (as per details) SAL-Salaries EMP-Andhay Anand Kumar Netha EMP-Krisman Sanjeet Singh EMP-Mohammed Khadar Hussain EMP-B Sudharshan EMP- R Ashok EMP-Chelli Sneha Priya EMP- Manchala Mounika <i>Being on staff salary for the month of sep 2020</i>	Journal 1,64,892.00 Dr 31,223.00 Cr 31,224.00 Cr 19,079.00 Cr 19,013.00 Cr 16,431.00 Cr 16,431.00 Cr 15,956.00 Cr	JOU/10607		15,535.00
	To (as per details) EMP-Andhay Anand Kumar Netha EMP-Krisman Sanjeet Singh EMP-Mohammed Khadar Hussain EMP-B Sudharshan EMP- R Ashok EMP-Chelli Sneha Priya EMP- Manchala Mounika EOY-PF Payable <i>Being on staff PF for Sep 2020</i>	Journal 1,800.00 Dr 1,800.00 Dr 1,145.00 Dr 1,075.00 Dr 878.00 Dr 878.00 Dr 852.00 Dr 9,360.00 Cr	JOU/10608	932.00	
	To (as per details) EMP-Mohammed Khadar Hussain EMP-B Sudharshan EMP- R Ashok EMP-Chelli Sneha Priya EMP- Manchala Mounika EOY-ESI Payable <i>Being on ESI for Sep 2020</i>	Journal 143.00 Dr 143.00 Dr 123.00 Dr 123.00 Dr 120.00 Dr 769.00 Cr	JOU/10610	117.00	
	By (as per details) SAL-Mobile Allowance EMP-Andhay Anand Kumar Netha EMP-Krisman Sanjeet Singh EMP-Mohammed Khadar Hussain EMP-B Sudharshan EMP- R Ashok EMP-Chelli Sneha Priya EMP- Manchala Mounika <i>Being staff mobile allowances for the month of Sept-20</i>	Journal 3,192.00 Dr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr	JOU/10611		399.00
5-Oct-20	To (as per details) EMP-C Gopal Reddy-Commision BANK-Yes Bank Current Account <i>Being amt transfer towards salary for Sep 2020</i>	Payment 4,812.00 Dr 19,299.00 Cr	PAY/11093	14,487.00	
10-Oct-20	To BANK-Yes Bank Current Account <i>Being amount transfered towards mobile allowances for the month of Sept-20</i>	Payment	PAY/11142	399.00	
15-Oct-20	To BANK-Yes Bank Current Account <i>Being amount transfered towards salary arrears of October Installment</i>	Payment	PAY/11153	644.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-C Gopal Reddy (Continued)					
31-Oct-20	By (as per details)	Journal	JOU/10753		15,535.00
	SAL-Salaries	1,34,537.00 Dr			
	EMP-Krisman Sanjeet Singh	31,224.00 Cr			
	EMP-Mohammed Khadar Hussain	20,955.00 Cr			
	EMP-B Anil Kumar	19,517.00 Cr			
	EMP-B Sudharshan	16,258.00 Cr			
	EMP-Chelli Sneha Priya	15,531.00 Cr			
	EMP- Manchala Mounika	15,517.00 Cr			
	Being on staff salary for the month of Oct -2020				
	To (as per details)	Journal	JOU/10754	932.00	
	EMP-Krisman Sanjeet Singh	1,800.00 Dr			
	EMP-Mohammed Khadar Hussain	1,220.00 Dr			
	EMP-B Anil Kumar	1,171.00 Dr			
	EMP-B Sudharshan	909.00 Dr			
	EMP-Chelli Sneha Priya	851.00 Dr			
	EMP- Manchala Mounika	852.00 Dr			
	EOY-PF Payable	7,735.00 Cr			
	Being on staff PF for the month of Oct-2020				
	To (as per details)	Journal	JOU/10755	117.00	
	EMP-Mohammed Khadar Hussain	157.00 Dr			
	EMP-B Anil Kumar	146.00 Dr			
	EMP-B Sudharshan	122.00 Dr			
	EMP-Chelli Sneha Priya	116.00 Dr			
	EMP- Manchala Mounika	116.00 Dr			
	EOY-ESI Payable	774.00 Cr			
	Being on staff ESI for the month of Oct-2020				
	By EMP-C Gopal Reddy-Commision	Journal	JOU/10757		4,750.00
	Being amount transfered				
	By (as per details)	Journal	JOU/10765		399.00
	SAL-Mobile Allowance	2,793.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP-B Anil Kumar	399.00 Cr			
	EMP-B Sudharshan	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	Being mobile allowance for the month of Oct -20				
5-Nov-20	To (as per details)	Payment	PAY/11279	14,487.00	
	EMP-C Gopal Reddy-Commision	4,812.00 Dr			
	BANK-Yes Bank Current Account	19,299.00 Cr			
	Being amt transfer towards salary for the month of Oct-2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-C Gopal Reddy (Continued)					
12-Nov-20	By (as per details)	Journal	JOU/10823		2,313.00
	SAL-Bonus	93,356.00 Dr			
	EMP-T Madhu	26,589.00 Cr			
	EMP-Krisman Sanjeet Singh	11,624.00 Cr			
	EMP-N Rajyalakshmi	11,282.00 Cr			
	EMP-Mohammed Khadar Hussain	9,082.00 Cr			
	EMP-B Sudharshan	8,001.00 Cr			
	EMP-G Balakrishna	8,001.00 Cr			
	EMP-R Rani Commission	3,334.00 Cr			
	EMP-M Sanjeev Kumar	1,605.00 Cr			
	EMP- Manchala Mounika	2,644.00 Cr			
	EMP- R Ashok	6,308.00 Cr			
	EMP-Chelli Sneha Priya	2,573.00 Cr			
	Being on staff Bonus				
	By (as per details)	Journal	JOU/10824		117.00
	SAL-Incentives	7,893.00 Dr			
	EMP-T Madhu	2,286.00 Cr			
	EMP-Krisman Sanjeet Singh	586.00 Cr			
	EMP-N Rajyalakshmi	2,551.00 Cr			
	EMP-Mohammed Khadar Hussain	458.00 Cr			
	EMP-B Sudharshan	403.00 Cr			
	EMP-G Balakrishna	403.00 Cr			
	EMP-M Sanjeev Kumar	112.00 Cr			
	EMP- Manchala Mounika	133.00 Cr			
	EMP- R Ashok	557.00 Cr			
	EMP-Chelli Sneha Priya	287.00 Cr			
	Being on staff Bonus				
	To BANK-Yes Bank Current Account	Payment	PAY/11335	2,313.00	
	Being amt transfer towards staff bonus				
	To BANK-Yes Bank Current Account	Payment	PAY/11346	117.00	
	Being amt transfer towards incentives				
16-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11391	644.00	
	Being amount tranferreed towards salary arrears for the month of November ' 2020				
20-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11436	399.00	
	Being amount transferd towards mobile allowance for the month of October ' 2020				
12-Dec-20	To BANK-Yes Bank Current Account	Payment	PAY/11587	644.00	
	Being amt transfer towards salary arrears for the month of Dec-2020				
15-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11823	644.00	
	Being amt transfer towards salary arrears for the month of Jan-2021				
				1,29,409.00	1,30,693.00
	To Closing Balance			1,284.00	
				1,30,693.00	1,30,693.00

EMP-C Gopal Reddy-Commision

7-Aug-20	To (as per details)	Payment	PAY/10674	4,812.00	
	EMP-C Gopal Reddy	14,487.00 Dr			
	BANK-Yes Bank Current Account	19,299.00 Cr			
	Being amount transfered towards salary for the month of July-20				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-C Gopal Reddy-Commision (Continued)					
5-Sep-20	To (as per details)	Payment	PAY/10904	4,812.00	
	EMP-C Gopal Reddy	14,287.00 Dr			
	BANK-Yes Bank Current Account	19,099.00 Cr			
	<i>Being cheque issued towards salary for the month of Aug 2020 against ch no:098645</i>				
5-Oct-20	To (as per details)	Payment	PAY/11093	4,812.00	
	EMP-C Gopal Reddy	14,487.00 Dr			
	BANK-Yes Bank Current Account	19,299.00 Cr			
	<i>Being amt transfer towards salary for Sep 2020</i>				
31-Oct-20	To EMP-C Gopal Reddy	Journal	JOU/10757	4,750.00	
	<i>Being amount transfered</i>				
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10758		20,000.00
	<i>Being advance commision paid</i>				
	To TDS-3.75% Brokerage	Journal	JOU/10759	564.00	
	<i>Being TDS on commission</i>				
	To TDS-3.75% Brokerage	Journal	JOU/10760	250.00	
	<i>Being TDS @ 5%</i>				
5-Nov-20	To (as per details)	Payment	PAY/11279	4,812.00	
	EMP-C Gopal Reddy	14,487.00 Dr			
	BANK-Yes Bank Current Account	19,299.00 Cr			
	<i>Being amt transfer towards salary for the month of Oct-2020</i>				
	By PS-Sales & Marketing-Brokerage	Journal	JOU/10789		5,000.00
	<i>Being advance commission</i>				
	To TDS-3.75% Brokerage	Journal	JOU/10790	188.00	
	<i>Being TDS</i>				
18-Mar-21	By PS-Sales & Marketing-Brokerage	Journal	JOU/11522		4,825.00
	<i>Being sales commission from 01-07-2020 to 31-12-2020</i>				
	To TDS-3.75% Brokerage	Journal	JOU/11523	181.00	
	<i>Being TDS @ 3.75%</i>				
				25,181.00	29,825.00
				4,644.00	
	To Closing Balance			29,825.00	29,825.00
EMP-Chelli Sneha Priya					
1-Apr-20	By Opening Balance				12,676.00
8-Apr-20	To BANK-Yes Bank Current Account	Payment	PAY/10023	11,595.00	
	<i>Being amount transfered towards salary for the month of Mar-20</i>				
19-Apr-20	To BANK-Yes Bank Current Account	Payment	PAY/10056	399.00	
	<i>Being amount transferred towards mobile allowance for the month of march - 2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Chelli Sneha Priya (Continued)					
30-Apr-20	By (as per details)	Journal	JOU/10007		13,167.00
	SAL-Salaries	1,91,242.00 Dr			
	EMP-T Madhu	56,689.00 Cr			
	EMP-Andhay Anand Kumar Netha	29,738.00 Cr			
	EMP-Mohammed Khadar Hussain	19,363.00 Cr			
	EMP-B Sudharshan	17,059.00 Cr			
	EMP-C Gopal Reddy	14,795.00 Cr			
	EMP- Manchala Mounika	13,531.00 Cr			
	EMP- R Ashok	13,450.00 Cr			
	EMP-J Srinivas Rao	13,450.00 Cr			
	<i>Being staff salaries for the month of Apr-20</i>				
	To (as per details)	Journal	JOU/10009	99.00	
	EMP-Mohammed Khadar Hussain	145.00 Dr			
	EMP-B Sudharshan	128.00 Dr			
	EMP-C Gopal Reddy	111.00 Dr			
	EMP- Manchala Mounika	101.00 Dr			
	EMP- R Ashok	101.00 Dr			
	EMP-J Srinivas Rao	101.00 Dr			
	EOY-ESI Payable	786.00 Cr			
	<i>Being staff ESI for the month of april - 2020</i>				
	To (as per details)	Journal	JOU/10010	790.00	
	EMP-T Madhu	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha	1,784.00 Dr			
	EMP-Mohammed Khadar Hussain	1,162.00 Dr			
	EMP-B Sudharshan	1,024.00 Dr			
	EMP-C Gopal Reddy	888.00 Dr			
	EMP- Manchala Mounika	812.00 Dr			
	EMP- R Ashok	807.00 Dr			
	EMP-J Srinivas Rao	807.00 Dr			
	EOY-PF Payable	9,874.00 Cr			
	<i>Being staff PF for the month of april - 2020</i>				
	By (as per details)	Journal	JOU/10011		399.00
	SAL-Mobile Allowance	3,591.00 Dr			
	EMP-T Madhu	399.00 Cr			
	EMP-Andhay Anand Kumar Netha	399.00 Cr			
	EMP-B Sudharshan	399.00 Cr			
	EMP-J Srinivas Rao	399.00 Cr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP-C Gopal Reddy	399.00 Cr			
	EMP- R Ashok	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	<i>Being staff mobile allowance for the month of april 2020</i>				
7-May-20	To BANK-Yes Bank Current Account	Payment	PAY/10096	9,367.00	
	<i>Being amount transferred towards salary for the month of apr - 2020</i>				
16-May-20	To BANK-Yes Bank Current Account	Payment	PAY/10134	399.00	
	<i>Being amount transfered towards mobile allowance</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Chelli Sneha Priya (Continued)					
31-May-20	By (as per details)	Journal	JOU/10072		13,167.00
	SAL-Salaries	1,91,241.00 Dr			
	EMP-T Madhu	56,689.00 Cr			
	EMP-Andhay Anand Kumar Netha	29,738.00 Cr			
	EMP-Mohammed Khadar Hussain	19,363.00 Cr			
	EMP-B Sudharshan	17,059.00 Cr			
	EMP-C Gopal Reddy	14,795.00 Cr			
	EMP- Manchala Mounika	13,530.00 Cr			
	EMP- R Ashok	13,450.00 Cr			
	EMP-J Srinivas Rao	13,450.00 Cr			
	<i>Being staff salaries for the month of may - 2020</i>				
	To (as per details)	Journal	JOU/10075	790.00	
	EMP-T Madhu	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha	1,784.00 Dr			
	EMP-Mohammed Khadar Hussain	1,162.00 Dr			
	EMP-B Sudharshan	1,024.00 Dr			
	EMP-C Gopal Reddy	888.00 Dr			
	EMP- Manchala Mounika	812.00 Dr			
	EMP- R Ashok	807.00 Dr			
	EMP-J Srinivas Rao	807.00 Dr			
	EOY-PF Payable	9,874.00 Cr			
	<i>Being on staff PF for the month of may 2020</i>				
	To (as per details)	Journal	JOU/10076	99.00	
	EMP-Mohammed Khadar Hussain	145.00 Dr			
	EMP-B Sudharshan	128.00 Dr			
	EMP-C Gopal Reddy	111.00 Dr			
	EMP- Manchala Mounika	101.00 Dr			
	EMP- R Ashok	101.00 Dr			
	EMP-J Srinivas Rao	101.00 Dr			
	EOY-ESI Payable	786.00 Cr			
	<i>Being on staff ESI for the month of may 2020</i>				
	By (as per details)	Journal	JOU/10079		399.00
	SAL-Mobile Allowance	3,591.00 Dr			
	EMP-T Madhu	399.00 Cr			
	EMP-Andhay Anand Kumar Netha	399.00 Cr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP-B Sudharshan	399.00 Cr			
	EMP-C Gopal Reddy	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	EMP- R Ashok	399.00 Cr			
	EMP-J Srinivas Rao	399.00 Cr			
	<i>Being staff mobile allowance for the month of may - 2020</i>				
8-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10252	11,595.00	
	<i>Being amount transfered towards salary for the month of May-20</i>				
25-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10344	399.00	
	<i>Being amount transfered towards mobile allowance</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Chelli Sneha Priya (Continued)					
30-Jun-20	By (as per details)	Journal	JOU/10182		399.00
	SAL-Mobile Allowance	3,591.00 Dr			
	EMP-T Madhu	399.00 Cr			
	EMP-Andhay Anand Kumar Netha	399.00 Cr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP-B Sudharshan	399.00 Cr			
	EMP-C Gopal Reddy	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	EMP- R Ashok	399.00 Cr			
	EMP-J Srinivas Rao	399.00 Cr			
	<i>Being on staff mobile allowance for the month of june 2020</i>				
	To (as per details)	Journal	JOU/10183	790.00	
	EMP-T Madhu	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha	1,784.00 Dr			
	EMP-Mohammed Khadar Hussain	1,126.00 Dr			
	EMP-B Sudharshan	1,024.00 Dr			
	EMP-C Gopal Reddy	888.00 Dr			
	EMP- Manchala Mounika	812.00 Dr			
	EMP- R Ashok	807.00 Dr			
	EMP-J Srinivas Rao	807.00 Dr			
	EOY-PF Payable	9,838.00 Cr			
	<i>Being staff Pf for the month of june-2020</i>				
	To (as per details)	Journal	JOU/10184	99.00	
	EMP-Mohammed Khadar Hussain	141.00 Dr			
	EMP-B Sudharshan	140.00 Dr			
	EMP-C Gopal Reddy	111.00 Dr			
	EMP- Manchala Mounika	101.00 Dr			
	EMP- R Ashok	102.00 Dr			
	EMP-J Srinivas Rao	101.00 Dr			
	EOY-ESI Payable	795.00 Cr			
	<i>Being staff ESI for the month of june -2020</i>				
	By (as per details)	Journal	JOU/10186		13,167.00
	SAL-Salaries	1,90,682.00 Dr			
	EMP-T Madhu	54,944.00 Cr			
	EMP-Andhay Anand Kumar Netha	29,738.00 Cr			
	EMP-Mohammed Khadar Hussain	18,767.00 Cr			
	EMP-B Sudharshan	18,634.00 Cr			
	EMP-C Gopal Reddy	14,795.00 Cr			
	EMP- Manchala Mounika	13,530.00 Cr			
	EMP- R Ashok	13,657.00 Cr			
	EMP-J Srinivas Rao	13,450.00 Cr			
	<i>Being staff salaries for the month of june -2020</i>				
8-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10455	6,140.00	
	<i>Being amount transfered towards salary for the month of June-20</i>				
15-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10511	6,140.00	
	<i>Being amount transfered towards salary for the month of June-20</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10519	399.00	
	<i>Being amount transfered towards mobile allowance for the month of June-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Chelli Sneha Priya (Continued)					
17-Jul-20	To BANK-Yes Bank Current Account <i>Being amt transfer towards salary arrears for the period (mar 20 to may 20)</i>	Payment	PAY/10572	475.00	
31-Jul-20	By (as per details) SAL-Salaries EMP-Andhay Anand Kumar Netha EMP-Mohammed Khadar Hussain EMP-B Sudharshan EMP-C Gopal Reddy EMP-J Srinivas Rao EMP- R Ashok EMP- Manchala Mounika <i>Being staff salaries for the month of july 2020</i>	Journal 1,38,946.00 Dr 26,421.00 Cr 20,330.00 Cr 19,013.00 Cr 15,535.00 Cr 14,180.00 Cr 14,630.00 Cr 14,207.00 Cr	JOU/10322		14,630.00
	To (as per details) EMP-Andhay Anand Kumar Netha EMP-Mohammed Khadar Hussain EMP-B Sudharshan EMP-C Gopal Reddy EMP-J Srinivas Rao EMP- R Ashok EMP- Manchala Mounika EOY-PF Payable <i>Being on staf PF for the month of July 2020</i>	Journal 1,585.00 Dr 1,220.00 Dr 1,075.00 Dr 932.00 Dr 851.00 Dr 878.00 Dr 852.00 Dr 8,271.00 Cr	JOU/10323	878.00	
	To (as per details) EMP-Mohammed Khadar Hussain EMP-B Sudharshan EMP-C Gopal Reddy EMP-J Srinivas Rao EMP- R Ashok EMP- Manchala Mounika EOY-ESI Payable <i>Being on staff ESI for the month of July 2020</i>	Journal 152.00 Dr 143.00 Dr 117.00 Dr 106.00 Dr 110.00 Dr 107.00 Dr 845.00 Cr	JOU/10324	110.00	
	By (as per details) SAL-Mobile Allowance EMP-Andhay Anand Kumar Netha EMP-Mohammed Khadar Hussain EMP-B Sudharshan EMP-C Gopal Reddy EMP- R Ashok EMP- Manchala Mounika <i>Being staff mobile allowance for the month of July-20</i>	Journal 2,793.00 Dr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr	JOU/10329		399.00
7-Aug-20	To BANK-Yes Bank Current Account <i>Being amount transfered towards salary for the month of July-20</i>	Payment	PAY/10676	13,643.00	
15-Aug-20	To BANK-Yes Bank Current Account <i>Being amt transfer towards arrears for Mar -20 to May2020a</i>	Payment	PAY/10736	475.00	
17-Aug-20	To BANK-Yes Bank Current Account <i>Being amount transfered towards mobile allowance for the month of July-20</i>	Payment	PAY/10776	399.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Chelli Sneha Priya (Continued)					
31-Aug-20	By (as per details)	Journal	JOU/10480		399.00
	SAL-Mobile Allowance	3,192.00 Dr			
	EMP-Andhay Anand Kumar Netha	399.00 Cr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP-B Sudharshan	399.00 Cr			
	EMP-C Gopal Reddy	399.00 Cr			
	EMP- R Ashok	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	<i>Being amount transfered towards staff mobile allowance for the month of Aug-20</i>				
	By (as per details)	Journal	JOU/10485		14,630.00
	SAL-Salaries	1,31,256.00 Dr			
	EMP-Andhay Anand Kumar Netha	31,224.00 Cr			
	EMP-Mohammed Khadar Hussain	20,330.00 Cr			
	EMP-B Sudharshan	18,462.00 Cr			
	EMP-C Gopal Reddy	15,535.00 Cr			
	EMP- R Ashok	16,431.00 Cr			
	EMP- Manchala Mounika	14,644.00 Cr			
	<i>Being on staff salary for the month of Aug -2020</i>				
	To (as per details)	Journal	JOU/10487	150.00	
	EMP-Andhay Anand Kumar Netha	1,127.00 Dr			
	EMP-Krisman Sanjeet Singh	1,127.00 Dr			
	EMP-Mohammed Khadar Hussain	150.00 Dr			
	EMP-B Sudharshan	150.00 Dr			
	EMP-C Gopal Reddy	200.00 Dr			
	EMP- Manchala Mounika	150.00 Dr			
	SAL-Salaries	3,054.00 Cr			
	<i>Being amount deducted from salary</i>				
	To (as per details)	Journal	JOU/10488	110.00	
	EMP-Mohammed Khadar Hussain	152.00 Dr			
	EMP-B Sudharshan	138.00 Dr			
	EMP-C Gopal Reddy	117.00 Dr			
	EMP- R Ashok	123.00 Dr			
	EMP- Manchala Mounika	110.00 Dr			
	EOY-ESI Payable	750.00 Cr			
	<i>Being on staff ESI for the month of Aug 2020</i>				
	To (as per details)	Journal	JOU/10489	878.00	
	EMP-Andhay Anand Kumar Netha	1,800.00 Dr			
	EMP-Mohammed Khadar Hussain	1,220.00 Dr			
	EMP-B Sudharshan	1,009.00 Dr			
	EMP-C Gopal Reddy	932.00 Dr			
	EMP- R Ashok	878.00 Dr			
	EMP- Manchala Mounika	852.00 Dr			
	EOY-PF Payable	7,569.00 Cr			
	<i>Being on staff PF for the month of Aug 2020</i>				
5-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/10906	13,493.00	
	<i>Being cheque issued towards salary for the month of Aug 2020 against ch no:098647</i>				
12-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/10966	399.00	
	<i>Being amount transfered towards mobile allowance for the month of Aug-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Chelli Sneha Priya (Continued)					
12-Sep-20	To BANK-Yes Bank Current Account <i>Being amount transfered towards salary arrears</i>	Payment	PAY/10975	475.00	
30-Sep-20	By (as per details) SAL-Salaries EMP-Andhay Anand Kumar Netha EMP-Krisman Sanjeet Singh EMP-Mohammed Khadar Hussain EMP-B Sudharshan EMP-C Gopal Reddy EMP- R Ashok EMP- Manchala Mounika <i>Being on staff salary for the month of sep 2020</i>	Journal 1,64,892.00 Dr 31,223.00 Cr 31,224.00 Cr 19,079.00 Cr 19,013.00 Cr 15,535.00 Cr 16,431.00 Cr 15,956.00 Cr	JOU/10607		16,431.00
	To (as per details) EMP-Andhay Anand Kumar Netha EMP-Krisman Sanjeet Singh EMP-Mohammed Khadar Hussain EMP-B Sudharshan EMP-C Gopal Reddy EMP- R Ashok EMP- Manchala Mounika EOY-PF Payable <i>Being on staff PF for Sep 2020</i>	Journal 1,800.00 Dr 1,800.00 Dr 1,145.00 Dr 1,075.00 Dr 932.00 Dr 878.00 Dr 852.00 Dr 9,360.00 Cr	JOU/10608	878.00	
	To (as per details) EMP-Mohammed Khadar Hussain EMP-B Sudharshan EMP-C Gopal Reddy EMP- R Ashok EMP- Manchala Mounika EOY-ESI Payable <i>Being on ESI for Sep 2020</i>	Journal 143.00 Dr 143.00 Dr 117.00 Dr 123.00 Dr 120.00 Dr 769.00 Cr	JOU/10610	123.00	
	By (as per details) SAL-Mobile Allowance EMP-Andhay Anand Kumar Netha EMP-Krisman Sanjeet Singh EMP-Mohammed Khadar Hussain EMP-B Sudharshan EMP-C Gopal Reddy EMP- R Ashok EMP- Manchala Mounika <i>Being staff mobile allowances for the month of Sept-20</i>	Journal 3,192.00 Dr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr	JOU/10611		399.00
	To (as per details) EMP-Mohammed Khadar Hussain EMP-B Sudharshan EMP- Manchala Mounika SAL-Salaries <i>Being amount deducted from salary</i>	Journal 150.00 Dr 150.00 Dr 150.00 Dr 600.00 Cr	JOU/10623	150.00	
5-Oct-20	To BANK-Yes Bank Current Account <i>Being amt transfer towards salary for Sep 2020</i>	Payment	PAY/11095	15,280.00	
10-Oct-20	To BANK-Yes Bank Current Account <i>Being amount transfered towards mobile allowances for the month of Sept-20</i>	Payment	PAY/11144	399.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Chelli Sneha Priya (Continued)					
15-Oct-20	To BANK-Yes Bank Current Account <i>Being amount transfered towards salary arrears of October Installment</i>	Payment	PAY/11156	475.00	
31-Oct-20	By (as per details) SAL-Salaries EMP-Krisman Sanjeet Singh EMP-Mohammed Khadar Hussain EMP-B Anil Kumar EMP-B Sudharshan EMP-C Gopal Reddy EMP- Manchala Mounika <i>Being on staff salary for the month of Oct -2020</i>	Journal 1,34,537.00 Dr 31,224.00 Cr 20,955.00 Cr 19,517.00 Cr 16,258.00 Cr 15,535.00 Cr 15,517.00 Cr	JOU/10753		15,531.00
	To (as per details) EMP-Krisman Sanjeet Singh EMP-Mohammed Khadar Hussain EMP-B Anil Kumar EMP-B Sudharshan EMP-C Gopal Reddy EMP- Manchala Mounika EOY-PF Payable <i>Being on staff PF for the month of Oct-2020</i>	Journal 1,800.00 Dr 1,220.00 Dr 1,171.00 Dr 909.00 Dr 932.00 Dr 852.00 Dr 7,735.00 Cr	JOU/10754	851.00	
	To (as per details) EMP-Mohammed Khadar Hussain EMP-B Anil Kumar EMP-B Sudharshan EMP-C Gopal Reddy EMP- Manchala Mounika EOY-ESI Payable <i>Being on staff ESI for the month of Oct-2020</i>	Journal 157.00 Dr 146.00 Dr 122.00 Dr 117.00 Dr 116.00 Dr 774.00 Cr	JOU/10755	116.00	
	By (as per details) SAL-Mobile Allowance EMP-Krisman Sanjeet Singh EMP-Mohammed Khadar Hussain EMP-B Anil Kumar EMP-B Sudharshan EMP-C Gopal Reddy EMP- Manchala Mounika <i>Being mobile allowance for the month of Oct -20</i>	Journal 2,793.00 Dr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr	JOU/10765		399.00
5-Nov-20	To BANK-Yes Bank Current Account <i>Being cheque issued to Sneha priya towards salary for the month of Oct-2020 against ch no:384519</i>	Payment	PAY/11281	14,563.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Chelli Sneha Priya (Continued)					
12-Nov-20	By (as per details)	Journal	JOU/10823		2,573.00
	SAL-Bonus	93,356.00 Dr			
	EMP-T Madhu	26,589.00 Cr			
	EMP-Krisman Sanjeet Singh	11,624.00 Cr			
	EMP-N Rajyalakshmi	11,282.00 Cr			
	EMP-Mohammed Khadar Hussain	9,082.00 Cr			
	EMP-B Sudharshan	8,001.00 Cr			
	EMP-G Balakrishna	8,001.00 Cr			
	EMP-R Rani Commission	3,334.00 Cr			
	EMP-C Gopal Reddy	2,313.00 Cr			
	EMP-M Sanjeev Kumar	1,605.00 Cr			
	EMP- Manchala Mounika	2,644.00 Cr			
	EMP- R Ashok	6,308.00 Cr			
	Being on staff Bonus				
	By (as per details)	Journal	JOU/10824		287.00
	SAL-Incentives	7,893.00 Dr			
	EMP-T Madhu	2,286.00 Cr			
	EMP-Krisman Sanjeet Singh	586.00 Cr			
	EMP-N Rajyalakshmi	2,551.00 Cr			
	EMP-Mohammed Khadar Hussain	458.00 Cr			
	EMP-B Sudharshan	403.00 Cr			
	EMP-G Balakrishna	403.00 Cr			
	EMP-C Gopal Reddy	117.00 Cr			
	EMP-M Sanjeev Kumar	112.00 Cr			
	EMP- Manchala Mounika	133.00 Cr			
	EMP- R Ashok	557.00 Cr			
	Being on staff Bonus				
	To BANK-Yes Bank Current Account	Payment	PAY/11339	2,573.00	
	Being amt transfer towards staff bonus				
	To BANK-Yes Bank Current Account	Payment	PAY/11350	287.00	
	Being amt transfer towards incentive				
16-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11394	475.00	
	Being amount tranferreed towards salary arrears for the month of November ' 2020				
20-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11437	399.00	
	Being amount transferd towards mobile allowance for the month of October ' 2020				
30-Nov-20	By (as per details)	Journal	JOU/10921		15,981.00
	SAL-Salaries	87,366.00 Dr			
	EMP-Krisman Sanjeet Singh	30,264.00 Cr			
	EMP-Mohammed Khadar Hussain	20,955.00 Cr			
	EMP-B Anil Kumar	4,648.00 Cr			
	EMP- Manchala Mounika	15,518.00 Cr			
	Being on staff salary for the month of Nov -2020				
	To (as per details)	Journal	JOU/10922	878.00	
	EMP-Krisman Sanjeet Singh	1,800.00 Dr			
	EMP-Mohammed Khadar Hussain	1,220.00 Dr			
	EMP-B Anil Kumar	279.00 Dr			
	EMP- Manchala Mounika	852.00 Dr			
	EOY-PF Payable	5,029.00 Cr			
	Being on staff PF for the month of NOV-2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Chelli Sneha Priya (Continued)					
30-Nov-20	To (as per details)	Journal	JOU/10923	120.00	
	EMP-Mohammed Khadar Hussain	157.00 Dr			
	EMP-B Anil Kumar	35.00 Dr			
	EMP- Manchala Mounika	116.00 Dr			
	EOY-ESI Payable	428.00 Cr			
	Being on staff ESI for the month of Nov -2020				
	By (as per details)	Journal	JOU/10927		399.00
	SAL-Mobile Allowance	1,995.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP-B Anil Kumar	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	Being mobile allowance for the month of Nov -2020				
8-Dec-20	To BANK-Yes Bank Current Account	Payment	PAY/11541	7,491.00	
	Chq no: 363698 Being chq issued to Chelli Sneha Priya towards 50% salary for the month of Nov ' 2020				
9-Dec-20	To BANK-Yes Bank Current Account	Payment	PAY/11545	7,491.00	
	Being on staff salary for the month of Nov -2020				
12-Dec-20	To BANK-Yes Bank Current Account	Payment	PAY/11590	475.00	
	Being amt transfer towards salary arrears for the month of Dec-2020				
14-Dec-20	To BANK-Yes Bank Current Account	Payment	PAY/11599	399.00	
	Being amount transfered towards mobile allowance for the month of Nov-20				
31-Dec-20	By (as per details)	Journal	JOU/11042		15,080.00
	SAL-Salaries	98,918.00 Dr			
	EMP-Krisman Sanjeet Singh	31,224.00 Cr			
	EMP-Mohammed Khadar Hussain	18,453.00 Cr			
	EMP-B Anil Kumar	19,517.00 Cr			
	EMP- Manchala Mounika	14,644.00 Cr			
	Being on staff salary for the month of Dec -2020				
	To (as per details)	Journal	JOU/11043	878.00	
	EMP-Krisman Sanjeet Singh	1,800.00 Dr			
	EMP-Mohammed Khadar Hussain	1,107.00 Dr			
	EMP-B Anil Kumar	1,171.00 Dr			
	EMP- Manchala Mounika	852.00 Dr			
	EOY-PF Payable	5,808.00 Cr			
	Being on staff PF for the month of Dec-2020				
	To (as per details)	Journal	JOU/11044	113.00	
	EMP-Mohammed Khadar Hussain	138.00 Dr			
	EMP-B Anil Kumar	146.00 Dr			
	EMP- Manchala Mounika	110.00 Dr			
	EOY-ESI Payable	507.00 Cr			
	Being on ESI for the month of Dec-2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Chelli Sneha Priya (Continued)					
31-Dec-20	To (as per details)	Journal	JOU/11046	150.00	
	EMP-Krisman Sanjeet Singh	150.00 Dr			
	EMP-Mohammed Khadar Hussain	150.00 Dr			
	EMP-B Anil Kumar	150.00 Dr			
	EMP- Manchala Mounika	150.00 Dr			
	SAL-Salaries	750.00 Cr			
	Being amt debited towards newyear contrubution 2021				
	By (as per details)	Journal	JOU/11047		399.00
	SAL-Mobile Allowance	1,995.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP-B Anil Kumar	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	Being on mobile allowance for the month of Dec-2020				
5-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11714	13,939.00	
	BEing amt transfer towards salary for the month of Dec-2020				
8-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11759	399.00	
	Being amt transfer towards mobile allowances for the month of Dec-2020				
15-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11826	475.00	
	Being amt transfer towards salary arrears for the month of Jan-2021				
31-Jan-21	By (as per details)	Journal	JOU/11247		15,531.00
	SAL-Salaries	1,01,063.00 Dr			
	EMP-Krisman Sanjeet Singh	31,224.00 Cr			
	EMP-Mohammed Khadar Hussain	20,330.00 Cr			
	EMP-B Anil Kumar	18,897.00 Cr			
	EMP- Manchala Mounika	15,081.00 Cr			
	Being on staff salary for the month of Jan -2021				
	To (as per details)	Journal	JOU/11248	878.00	
	EMP-Krisman Sanjeet Singh	1,800.00 Dr			
	EMP-Mohammed Khadar Hussain	1,220.00 Dr			
	EMP-B Anil Kumar	1,134.00 Dr			
	EMP- Manchala Mounika	852.00 Dr			
	EOY-PF Payable	5,884.00 Cr			
	Being on staff PF for the month of Jan-21				
	To (as per details)	Journal	JOU/11249	116.00	
	EMP-Mohammed Khadar Hussain	152.00 Dr			
	EMP-B Anil Kumar	142.00 Dr			
	EMP- Manchala Mounika	113.00 Dr			
	EOY-ESI Payable	523.00 Cr			
	Being on Staff ESI for the month of Jan-21				
	By (as per details)	Journal	JOU/11253		399.00
	SAL-Mobile Allowance	1,995.00 Dr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	EMP-B Anil Kumar	399.00 Cr			
	Being mobile allowance for the month of Jan -21				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Chelli Sneha Priya (Continued)					
4-Feb-21	To BANK-Yes Bank Current Account <i>Being amt transfer to C sneha priya towards salary for the month of Jan 21</i>	Payment	PAY/11937	14,536.00	
15-Feb-21	To BANK-Yes Bank Current Account <i>Being amount transfered towards arrears for the month of Feb-21</i>	Payment	PAY/12031	475.00	
	To BANK-Yes Bank Current Account <i>Being amount transfered towards mobile allowance for the month of Jan-21</i>	Payment	PAY/12035	399.00	
28-Feb-21	By (as per details) SAL-Salaries EMP-Krisman Sanjeet Singh EMP-Mohammed Khadar Hussain EMP-Reshma P Bodke EMP- Manchala Mounika <i>Being on staff salary for the month of Feb 2021</i>	Journal 82,713.00 Dr 21,617.00 Cr 17,202.00 Cr 15,056.00 Cr 14,207.00 Cr	JOU/11421		14,631.00
	To (as per details) EMP-Krisman Sanjeet Singh EMP-Mohammed Khadar Hussain EMP-Reshma P Bodke EMP- Manchala Mounika EOY-PF Payable <i>BEing on Staff PF for the month of Feb 21</i>	Journal 1,297.00 Dr 1,032.00 Dr 903.00 Dr 852.00 Dr 4,962.00 Cr	JOU/11422	878.00	
	To (as per details) EMP-Mohammed Khadar Hussain EMP-Reshma P Bodke EMP- Manchala Mounika EOY-ESI Payable <i>Being on Staff ESI for the month of Feb 2021</i>	Journal 129.00 Dr 113.00 Dr 107.00 Dr 459.00 Cr	JOU/11423	110.00	
	By (as per details) SAL-Mobile Allowance SAL-Conveyance EMP-Krisman Sanjeet Singh EMP-Mohammed Khadar Hussain EMP-Reshma P Bodke EMP- Manchala Mounika <i>Being on mobile allowance for the month of Feb 2021</i>	Journal 1,995.00 Dr 1,200.00 Dr 399.00 Cr 1,599.00 Cr 399.00 Cr 399.00 Cr	JOU/11440		399.00
3-Mar-21	To BANK-Yes Bank Current Account <i>Being amount transfered towards salary for the month of Feb-21</i>	Payment	PAY/12105	10,914.00	
15-Mar-21	To BANK-Yes Bank Current Account <i>Being amount transfered towards salary</i>	Payment	PAY/12191	2,729.00	
	To BANK-Yes Bank Current Account <i>Being amount transfered towards salary arrears</i>	Payment	PAY/12198	475.00	
	To BANK-Yes Bank Current Account <i>Being amount transfered towards mobile allowance</i>	Payment	PAY/12202	399.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Chelli Sneha Priya (Continued)					
31-Mar-21	By (as per details)	Journal	JOU/11562		17,331.00
	SAL-Salaries	74,579.00 Dr			
	EMP-Krisman Sanjeet Singh	18,735.00 Cr			
	EMP-Mohammed Khadar Hussain	23,457.00 Cr			
	EMP-Reshma P Bodke	15,056.00 Cr			
	Being on staff salary for the month of march 2021				
	To (as per details)	Journal	JOU/11563	878.00	
	EMP-Krisman Sanjeet Singh	1,124.00 Dr			
	EMP-Mohammed Khadar Hussain	1,182.00 Dr			
	EMP-Reshma P Bodke	903.00 Dr			
	EOY-PF Payable	4,087.00 Cr			
	Being on PF for the month of March 2021				
	To (as per details)	Journal	JOU/11564	130.00	
	EMP-Mohammed Khadar Hussain	176.00 Dr			
	EMP-Reshma P Bodke	113.00 Dr			
	EOY-ESI Payable	419.00 Cr			
	Being on Staff ESI for the month of March 2021				
	By (as per details)	Journal	JOU/11605		399.00
	SAL-Mobile Allowance	1,596.00 Dr			
	SAL-Conveyance	1,200.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Mohammed Khadar Hussain	1,599.00 Cr			
	EMP-Reshma P Bodke	399.00 Cr			
	Being mobile allowance for the month of March 2021				
				1,82,879.00	1,99,601.00
	To Closing Balance			16,722.00	
				1,99,601.00	1,99,601.00

EMP-D Pavan Kumar

4-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10423	2,927.00	
	Being amt transfer towards HL commission				
8-Jul-20	By (as per details)	Journal	JOU/10207		2,070.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	Being on HL commission for the flat F 305 sudipta pramar				
	By (as per details)	Journal	JOU/10208		2,070.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	Being on HL commission for the flat F 301 (Mr Dipak kumar)				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-D Pavan Kumar (Continued)					
8-Jul-20	By (as per details)	Journal	JOU/10209		2,070.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	<i>Being on HL commission for the flat F 403 (karthi paramkur)</i>				
	By (as per details)	Journal	JOU/10210		2,070.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	<i>Being on HL commission for the flat F 306 (sudipta pramar)</i>				
	By (as per details)	Journal	JOU/10211		2,070.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	<i>Being on HL commission for the flat F 203 (Mjagan mohan)</i>				
	By (as per details)	Journal	JOU/10212		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	<i>Being on HL commission for the flat F 003 (T parameshwar)</i>				
	By (as per details)	Journal	JOU/10213		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	<i>Being on HL commission for the flat F 208 (UV ramana)</i>				
	By (as per details)	Journal	JOU/10214		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	<i>Being on HL commission for the flat F 309 (D Venugopal)</i>				
	By (as per details)	Journal	JOU/10215		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	<i>Being on HL commission for the flat F 102 (Psharmila)</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-D Pavan Kumar (Continued)					
8-Jul-20	By (as per details)	Journal	JOU/10216		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	<i>Being on HL commission for the flat F 204 (venkata krishna)</i>				
	By (as per details)	Journal	JOU/10217		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	<i>Being on HL commission for the flat F 005 (mugada jagan)</i>				
	By (as per details)	Journal	JOU/10218		1,380.00
	PS-Sales & Marketing-Brokerage	6,000.00 Dr			
	EMP-GB Rambabu	1,620.00 Cr			
	EMP-G Vineela	1,380.00 Cr			
	EMP-M Mahender	720.00 Cr			
	EMP-K Prabhakar Reddy	900.00 Cr			
	<i>Being on HL commission for the flat F 209 (umarani nistala)</i>				
	By (as per details)	Journal	JOU/10219		1,840.00
	PS-Sales & Marketing-Brokerage	8,000.00 Dr			
	EMP-GB Rambabu	2,160.00 Cr			
	EMP-G Vineela	1,840.00 Cr			
	EMP-M Mahender	960.00 Cr			
	EMP-K Prabhakar Reddy	1,200.00 Cr			
	<i>Being on HL commission for the flat F 307 (Venkatesh)</i>				
	To (as per details)	Journal	JOU/10220	78.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	<i>Being TDS @3.75% on 9000 for the flat F 305</i>				
	To (as per details)	Journal	JOU/10221	78.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	<i>Being TDS @3.75% on 9000 for the flat F 301</i>				
	To (as per details)	Journal	JOU/10222	52.00	
	EMP-GB Rambabu	61.00 Dr			
	EMP-G Vineela	52.00 Dr			
	EMP-M Mahender	27.00 Dr			
	EMP-K Prabhakar Reddy	34.00 Dr			
	TDS-3.75% Brokerage	226.00 Cr			
	<i>Being TDS @3.75% on 6000 for the flat F 209</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-D Pavan Kumar (Continued)					
8-Jul-20	To (as per details)	Journal	JOU/10223	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-M Mahender	45.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% on 10,000 for the flat F 003				
	To (as per details)	Journal	JOU/10224	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-M Mahender	45.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% on 10,000 for the flat F 208				
	To (as per details)	Journal	JOU/10225	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-M Mahender	45.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% on 10,000 for the flat F 309				
	To (as per details)	Journal	JOU/10226	78.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% on 9,000 for the flat F 403				
	To (as per details)	Journal	JOU/10227	78.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% on 9,000 for the flat F 306				
	To (as per details)	Journal	JOU/10228	78.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% on 9,000 for the flat F 203				
	To (as per details)	Journal	JOU/10229	69.00	
	EMP-GB Rambabu	81.00 Dr			
	EMP-G Vineela	69.00 Dr			
	EMP-M Mahender	36.00 Dr			
	EMP-K Prabhakar Reddy	45.00 Dr			
	TDS-3.75% Brokerage	300.00 Cr			
	Being TDS @3.75% on 8,000 for the flat F 307				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-D Pavan Kumar (Continued)					
8-Jul-20	To (as per details)	Journal	JOU/10230	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-M Mahender	45.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% on 10,000 for the flat F 102				
	To (as per details)	Journal	JOU/10231	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-M Mahender	45.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% on 10,000 for the flat F 204				
	To (as per details)	Journal	JOU/10232	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-M Mahender	45.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% on 10,000 for the flat F 005				
11-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10489	2,927.00	
	Being amt transfer towards HL commission				
8-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10686	2,927.00	
	Being amt transfer towards HL commission				
29-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10847	2,927.00	
	Being cheque issued to D Pavan Kumar towards HL commission against ch no:384494				
5-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/10869	2,927.00	
	Being cheque issued to D Pavan Kumar towards HL commission against ch no:098626				
12-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/10937	2,927.00	
	Being amt transfer towards HL commission				
19-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/11000	2,927.00	
	Being amt transfer towards HL commission				
26-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/11032	2,927.00	
	Being amt transfer towards HL commission				
3-Oct-20	To BANK-Yes Bank Current Account	Payment	PAY/11074	2,927.00	
	Being amt transfer towards HL commission				
10-Oct-20	To BANK-Yes Bank Current Account	Payment	PAY/11133	2,300.00	
	Being amt transfer towards HL commission				
16-Oct-20	To BANK-Yes Bank Current Account	Payment	PAY/11160	2,300.00	
	Being amt transfer towards HL commission				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-D Pavan Kumar (Continued)					
16-Oct-20	By (as per details)	Journal	JOU/10661		2,070.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	BEing in HL commission for the flat E-206				
	To (as per details)	Journal	JOU/10662	78.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75 for flat no: E- 206				
	By (as per details)	Journal	JOU/10663		2,070.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	BEing in HL commission for the flat E-006				
	To (as per details)	Journal	JOU/10664	78.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75 for flat no: E- 006				
	By (as per details)	Journal	JOU/10665		2,070.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	BEing in HL commission for the flat E-209				
	To (as per details)	Journal	JOU/10666	78.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75 for flat no: E- 209				
	By (as per details)	Journal	JOU/10667		2,070.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	BEing in HL commission for the flat F-104				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-D Pavan Kumar (Continued)					
16-Oct-20	To (as per details)	Journal	JOU/10668	78.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75 for flat no: F-104				
	By (as per details)	Journal	JOU/10669		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	BEing in HL commission for the flat F-406				
	To (as per details)	Journal	JOU/10670	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75 for flat no: F-406				
	By (as per details)	Journal	JOU/10671		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	BEing in HL commission for the flat F-002				
	To (as per details)	Journal	JOU/10672	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75 for flat no: F-002				
	By (as per details)	Journal	JOU/10673		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	BEing in HL commission for the flat F-206				
	To (as per details)	Journal	JOU/10674	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75 for flat no: F-206				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-D Pavan Kumar (Continued)					
16-Oct-20	By (as per details)	Journal	JOU/10675		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	BEing in HL commission for the flat F-405				
	To (as per details)	Journal	JOU/10676	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75 for flat no: F-405				
	By (as per details)	Journal	JOU/10677		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	BEing in HL commission for the flat F-202 (m sujatha)				
	To (as per details)	Journal	JOU/10678	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75 for flat no: F-202				
	By (as per details)	Journal	JOU/10679		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	BEing in HL commission for the flat F-201				
	To (as per details)	Journal	JOU/10680	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75 for flat no: F-201				
	By (as per details)	Journal	JOU/10681		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	BEing in HL commission for the flat E-203				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-D Pavan Kumar (Continued)					
16-Oct-20	To (as per details)	Journal	JOU/10682	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75 for flat no: E-203				
	By (as per details)	Journal	JOU/10683		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	BEing in HL commission for the flat E-307				
	To (as per details)	Journal	JOU/10684	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75 for flat no: E-307				
	By (as per details)	Journal	JOU/10685		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	BEing in HL commission for the flat E-008				
	To (as per details)	Journal	JOU/10686	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75 for flat no: E-008				
	By (as per details)	Journal	JOU/10687		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	BEing in HL commission for the flat E-004				
	To (as per details)	Journal	JOU/10688	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75 for flat no: E-004				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-D Pavan Kumar (Continued)					
16-Oct-20	By (as per details)	Journal	JOU/10689		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	BEing in HL commission for the flat F-109				
	To (as per details)	Journal	JOU/10690	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75 for flat no: F-109				
	By (as per details)	Journal	JOU/10691		1,610.00
	PS-Sales & Marketing-Brokerage	7,000.00 Dr			
	EMP-GB Rambabu	1,890.00 Cr			
	EMP-G Vineela	1,610.00 Cr			
	EMP-K Prabhakar Reddy	1,050.00 Cr			
	EMP-M Mahender	840.00 Cr			
	BEing in HL commission for the flat F-401 (KP Munesh)				
	To (as per details)	Journal	JOU/10692	60.00	
	EMP-GB Rambabu	71.00 Dr			
	EMP-G Vineela	60.00 Dr			
	EMP-K Prabhakar Reddy	39.00 Dr			
	EMP-M Mahender	32.00 Dr			
	TDS-3.75% Brokerage	262.00 Cr			
	Being TDS @3.75 for flat no: F-401				
24-Oct-20	To BANK-Yes Bank Current Account	Payment	PAY/11222	29,272.00	
	Being amt transfer towards HL commission				
8-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11749	4,692.00	
	Being amt transfer towards HL commission				
15-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11775	4,692.00	
	Being amt transfer towards HL commission				
	By (as per details)	Journal	JOU/11106		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	Being on HL commission for flat no: E-406 samala sravani				
	To (as per details)	Journal	JOU/11107	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% for flat no: E 406				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-D Pavan Kumar (Continued)					
15-Jan-21	By (as per details)	Journal	JOU/11108		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>Being on HL commission for flat no: E-309 I prabhakar</i>				
	To (as per details)	Journal	JOU/11109	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	<i>Being TDS @3.75% for flat no: E 309</i>				
	By (as per details)	Journal	JOU/11110		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>Being on HL commission for flat no: E-308, NV satya</i>				
	To (as per details)	Journal	JOU/11111	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	<i>Being TDS @3.75% for flat no: E 308</i>				
	By (as per details)	Journal	JOU/11112		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>Being on HL commission for flat no:F-107 T harika</i>				
	To (as per details)	Journal	JOU/11113	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	<i>Being TDS @3.75% for flat no:F-107</i>				
	By (as per details)	Journal	JOU/11114		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>Being on HL commission for flat no: F 106 dharmendra</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-D Pavan Kumar (Continued)					
15-Jan-21	To (as per details)	Journal	JOU/11115	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% for flat no:F-106				
	By (as per details)	Journal	JOU/11116		2,070.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being on HL commission for flat no: E-202				
	KC sarat chandra				
	To (as per details)	Journal	JOU/11117	78.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% for flat no: E 202				
	By (as per details)	Journal	JOU/11118		2,070.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being on HL commission for flat no: E-402				
	UV prasad				
	To (as per details)	Journal	JOU/11119	78.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% for flat no: E402				
	By (as per details)	Journal	JOU/11120		2,070.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being on HL commission for flat no: E-401				
	Suresh kumar				
	To (as per details)	Journal	JOU/11121	78.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% for flat no: E401				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-D Pavan Kumar (Continued)					
15-Jan-21	By (as per details)	Journal	JOU/11122		2,070.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	<i>Being on HL commission for flat no: E-204</i>				
	<i>Pavan kumar</i>				
	To (as per details)	Journal	JOU/11123	78.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	<i>Being TDS @3.75% for flat no: E-204</i>				
	By (as per details)	Journal	JOU/11124		2,070.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	<i>Being on HL commission for flat no: E-009</i>				
	<i>Ch venkatesh</i>				
	To (as per details)	Journal	JOU/11125	78.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	<i>Being TDS @3.75% for flat no: E-009</i>				
	By (as per details)	Journal	JOU/11126		1,610.00
	PS-Sales & Marketing-Brokerage	7,000.00 Dr			
	EMP-GB Rambabu	1,890.00 Cr			
	EMP-G Vineela	1,610.00 Cr			
	EMP-K Prabhakar Reddy	1,050.00 Cr			
	EMP-M Mahender	840.00 Cr			
	<i>Being on HL commission for flat no: E-003</i>				
	<i>sesham sreevas</i>				
	To (as per details)	Journal	JOU/11127	60.00	
	EMP-GB Rambabu	71.00 Dr			
	EMP-G Vineela	60.00 Dr			
	EMP-K Prabhakar Reddy	39.00 Dr			
	EMP-M Mahender	32.00 Dr			
	TDS-3.75% Brokerage	262.00 Cr			
	<i>Being TDS @3.75% for flat no: E-003</i>				
22-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11834	4,692.00	
	<i>Being amt transfer towards HL commission</i>				
29-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11884	4,692.00	
	<i>Being amt transfer towards HL commission</i>				
5-Feb-21	To BANK-Yes Bank Current Account	Payment	PAY/11940	3,812.00	
	<i>Being amt transfer towards HL commission</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-D Pavan Kumar (Continued)					
18-Feb-21	By (as per details)	Journal	JOU/11324		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	Being HL commission for the flat no:E-403				
	To (as per details)	Journal	JOU/11325	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% against flat no:E-403				
	By (as per details)	Journal	JOU/11326		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	Being HL commission for the flat no:E-012				
	To (as per details)	Journal	JOU/11327	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% against flat no:E-012				
	By (as per details)	Journal	JOU/11328		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	Being HL commission for the flat no:F-302				
	To (as per details)	Journal	JOU/11329	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% against flat no:F-302				
	By (as per details)	Journal	JOU/11330		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	Being HL commission for the flat no:E-002				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-D Pavan Kumar (Continued)					
18-Feb-21	To (as per details)	Journal	JOU/11331	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% against flat no:E-002				
	By (as per details)	Journal	JOU/11332		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	Being HL commission for the flat no:E-107				
	To (as per details)	Journal	JOU/11333	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% against flat no:E-107				
	By (as per details)	Journal	JOU/11334		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	Being HL commission for the flat no:E-205				
	To (as per details)	Journal	JOU/11335	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% against flat no:E-205				
	By (as per details)	Journal	JOU/11336		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	Being HL commission for the flat no:E-301				
	To (as per details)	Journal	JOU/11337	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% against flat no:E-301				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-D Pavan Kumar (Continued)					
18-Feb-21	By (as per details)	Journal	JOU/11338		2,070.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being HL commission for the flat no:E-005				
	To (as per details)	Journal	JOU/11339	78.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% against flat no:E-005				
	By (as per details)	Journal	JOU/11340		2,070.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being HL commission for the flat no:E-407				
	To (as per details)	Journal	JOU/11341	78.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% against flat no:E-407				
	By (as per details)	Journal	JOU/11342		2,070.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being HL commission for the flat no:E-304				
	To (as per details)	Journal	JOU/11343	78.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% against flat no:E-304				
19-Feb-21	To BANK-Yes Bank Current Account	Payment	PAY/12059	10,737.00	
	Being amt transfer towards HL commission				
1-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12081	10,737.00	
	Being amt transfer towards HL commission				
12-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12178	2,520.00	
	Being amt transfer towards HL commission				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-D Pavan Kumar (Continued)					
15-Mar-21	By (as per details)	Journal	JOU/11487		2,070.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being HL commission on Flat no:F-108				
	To (as per details)	Journal	JOU/11488	78.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% on Flat no:F-108				
	By (as per details)	Journal	JOU/11489		2,070.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being HL commission on Flat no:F-404				
	To (as per details)	Journal	JOU/11490	78.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% on Flat no:F-404				
	By (as per details)	Journal	JOU/11491		2,070.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being HL commission on Flat no:F-004				
	To (as per details)	Journal	JOU/11492	78.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% on Flat no:F-004				
	By (as per details)	Journal	JOU/11493		2,070.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being HL commission on Flat no:E-201				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-D Pavan Kumar (Continued)					
15-Mar-21	To (as per details)	Journal	JOU/11494	78.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% on Flat no:E-201				
	By (as per details)	Journal	JOU/11495		1,610.00
	PS-Sales & Marketing-Brokerage	7,000.00 Dr			
	EMP-GB Rambabu	1,890.00 Cr			
	EMP-G Vineela	1,610.00 Cr			
	EMP-K Prabhakar Reddy	1,050.00 Cr			
	EMP-M Mahender	840.00 Cr			
	Being HL commission on Flat no:E-208				
	To (as per details)	Journal	JOU/11496	60.00	
	EMP-GB Rambabu	71.00 Dr			
	EMP-G Vineela	60.00 Dr			
	EMP-K Prabhakar Reddy	39.00 Dr			
	EMP-M Mahender	32.00 Dr			
	TDS-3.75% Brokerage	262.00 Cr			
	Being TDS @3.75% on Flat no:E-208				
	By (as per details)	Journal	JOU/11497		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	Being HL commission on Flat no:F-101				
	To (as per details)	Journal	JOU/11498	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% on Flat no:F-101				
	By (as per details)	Journal	JOU/11499		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	Being HL commission on Flat no:E-109				
	To (as per details)	Journal	JOU/11500	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% on Flat no:E-109				
19-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12226	2,520.00	
	Being amt transfer towards HL commission				
26-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12257	2,520.00	
	Being amt transfer towards HL commission				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-D Pavan Kumar (Continued)					
31-Mar-21	By (as per details)	Journal	JOU/11610		2,070.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being HL commission on Flat no.E-302				
	By (as per details)	Journal	JOU/11611		2,070.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being HL commission on Flat no.E-212				
	By (as per details)	Journal	JOU/11612		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	Being HL commission on Flat no.E-312				
	By (as per details)	Journal	JOU/11613		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	Being HL commission on Flat no.E-310				
	By (as per details)	Journal	JOU/11614		2,070.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being HL commission on Flat no.E-104				
	To (as per details)	Journal	JOU/11615	78.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% on Flat no.E-302				
	To (as per details)	Journal	JOU/11616	78.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% on Flat no.E-212				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-D Pavan Kumar (Continued)					
31-Mar-21	To (as per details)	Journal	JOU/11617	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% on Flat no:E-312				
	To (as per details)	Journal	JOU/11618	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% on Flat no:E-310				
	To (as per details)	Journal	JOU/11619	78.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% on Flat no.E-104				
				1,16,840.00	1,33,630.00
	To Closing Balance			16,790.00	
				1,33,630.00	1,33,630.00
EMP-E Prasad					
7-Jan-21	By (as per details)	Journal	JOU/11072		2,516.00
	PS-Sales & Marketing-Brokerage	7,400.00 Dr			
	EMP-Rohit	1,628.00 Cr			
	EMP-K Lakshmi Durga	1,628.00 Cr			
	EMP-G Murali Mohan	1,628.00 Cr			
	Being on promotions incentives from 30-dec-19 to 26-july-20				
8-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11717	2,516.00	
	Being amt transfer towards promotions incentives from 30th dec 19 to 26 july 20				
15-Feb-21	By (as per details)	Journal	JOU/11302		1,751.00
	PS-Sales & Marketing-Brokerage	5,150.00 Dr			
	EMP-Rohit	1,133.00 Cr			
	EMP-K Lakshmi Durga	1,133.00 Cr			
	EMP-G Murali Mohan	1,133.00 Cr			
	Being promotional incentives from 27-07-20 to 27-12-20				
	By (as per details)	Journal	JOU/11303		2,516.00
	PS-Sales & Marketing-Brokerage	7,400.00 Dr			
	EMP-Rohit	1,628.00 Cr			
	EMP-K Lakshmi Durga	1,628.00 Cr			
	EMP-G Murali Mohan	1,628.00 Cr			
	Being promotional incentives from 30-12-2019 to 26-07-2020				
	To BANK-Yes Bank Current Account	Payment	PAY/12012	4,267.00	
	Being amt transfer towards promotional incentive from 30-12-2019 to 26-07-2020 & 27-07-2020 to 27-12-2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-E Prasad (Continued)					
				6,783.00	6,783.00
EMP-G Balakrishna					
1-Apr-20	To Opening Balance			39,808.50	
8-Apr-20	To BANK-Yes Bank Current Account	Payment	PAY/10019	13,330.00	
	<i>Being amount transfered towards salary for the month of Mar-20</i>				
19-Apr-20	To BANK-Yes Bank Current Account	Payment	PAY/10052	399.00	
12-Nov-20	By (as per details)	Journal	JOU/10823		8,001.00
	SAL-Bonus	93,356.00 Dr			
	EMP-T Madhu	26,589.00 Cr			
	EMP-Krisman Sanjeet Singh	11,624.00 Cr			
	EMP-N Rajyalakshmi	11,282.00 Cr			
	EMP-Mohammed Khadar Hussain	9,082.00 Cr			
	EMP-B Sudharshan	8,001.00 Cr			
	EMP-R Rani Commission	3,334.00 Cr			
	EMP-C Gopal Reddy	2,313.00 Cr			
	EMP-M Sanjeev Kumar	1,605.00 Cr			
	EMP- Manchala Mounika	2,644.00 Cr			
	EMP- R Ashok	6,308.00 Cr			
	EMP-Chelli Sneha Priya	2,573.00 Cr			
	<i>Being on staff Bonus</i>				
	By (as per details)	Journal	JOU/10824		403.00
	SAL-Incentives	7,893.00 Dr			
	EMP-T Madhu	2,286.00 Cr			
	EMP-Krisman Sanjeet Singh	586.00 Cr			
	EMP-N Rajyalakshmi	2,551.00 Cr			
	EMP-Mohammed Khadar Hussain	458.00 Cr			
	EMP-B Sudharshan	403.00 Cr			
	EMP-C Gopal Reddy	117.00 Cr			
	EMP-M Sanjeev Kumar	112.00 Cr			
	EMP- Manchala Mounika	133.00 Cr			
	EMP- R Ashok	557.00 Cr			
	EMP-Chelli Sneha Priya	287.00 Cr			
	<i>Being on staff Bonus</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/11333	4,001.00	
	<i>Being amt transfer towards staff bonus</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/11345	403.00	
	<i>Being amt transfer towards incentives</i>				
17-Nov-20	By SP-Summit Sales LLP Logistics	Journal	JOU/10843		49,537.50
	<i>Being loan amt transfered</i>				
				57,941.50	57,941.50
EMP-GB Rambabu					
4-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10422	3,436.00	
	<i>Being amt transfer towards HL commission</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-GB Rambabu (Continued)					
8-Jul-20	By (as per details)	Journal	JOU/10207		2,430.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	Being on HL commission for the flat F 305 sudipta pramar				
	By (as per details)	Journal	JOU/10208		2,430.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	Being on HL commission for the flat F 301 (Mr Dipak kumar)				
	By (as per details)	Journal	JOU/10209		2,430.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	Being on HL commission for the flat F 403 (karthi paramkur)				
	By (as per details)	Journal	JOU/10210		2,430.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	Being on HL commission for the flat F 306 (sudipta pramar)				
	By (as per details)	Journal	JOU/10211		2,430.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	Being on HL commission for the flat F 203 (M jagan mohan)				
	By (as per details)	Journal	JOU/10212		2,700.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	Being on HL commission for the flat F 003 (T parameshwar)				
	By (as per details)	Journal	JOU/10213		2,700.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	Being on HL commission for the flat F 208 (UV ramana)				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-GB Rambabu (Continued)					
8-Jul-20	By (as per details)	Journal	JOU/10214		2,700.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	<i>Being on HL commission for the flat F 309 (D Venugopal)</i>				
	By (as per details)	Journal	JOU/10215		2,700.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	<i>Being on HL commission for the flat F 102 (Psharmila)</i>				
	By (as per details)	Journal	JOU/10216		2,700.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	<i>Being on HL commission for the flat F 204 (venkata krishna)</i>				
	By (as per details)	Journal	JOU/10217		2,700.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	<i>Being on HL commission for the flat F 005 (mugada jagan)</i>				
	By (as per details)	Journal	JOU/10218		1,620.00
	PS-Sales & Marketing-Brokerage	6,000.00 Dr			
	EMP-D Pavan Kumar	1,380.00 Cr			
	EMP-G Vineela	1,380.00 Cr			
	EMP-M Mahender	720.00 Cr			
	EMP-K Prabhakar Reddy	900.00 Cr			
	<i>Being on HL commission for the flat F 209 (umarani nistala)</i>				
	By (as per details)	Journal	JOU/10219		2,160.00
	PS-Sales & Marketing-Brokerage	8,000.00 Dr			
	EMP-D Pavan Kumar	1,840.00 Cr			
	EMP-G Vineela	1,840.00 Cr			
	EMP-M Mahender	960.00 Cr			
	EMP-K Prabhakar Reddy	1,200.00 Cr			
	<i>Being on HL commission for the flat F 307 (Venkatesh)</i>				
	To (as per details)	Journal	JOU/10220	91.00	
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	<i>Being TDS @3.75% on 9000 for the flat F 305</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-GB Rambabu (Continued)					
8-Jul-20	To (as per details)	Journal	JOU/10221	91.00	
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% on 9000 for the flat F 301				
	To (as per details)	Journal	JOU/10222	61.00	
	EMP-D Pavan Kumar	52.00 Dr			
	EMP-G Vineela	52.00 Dr			
	EMP-M Mahender	27.00 Dr			
	EMP-K Prabhakar Reddy	34.00 Dr			
	TDS-3.75% Brokerage	226.00 Cr			
	Being TDS @3.75% on 6000 for the flat F 209				
	To (as per details)	Journal	JOU/10223	101.00	
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-M Mahender	45.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% on 10,000 for the flat F 003				
	To (as per details)	Journal	JOU/10224	101.00	
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-M Mahender	45.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% on 10,000 for the flat F 208				
	To (as per details)	Journal	JOU/10225	101.00	
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-M Mahender	45.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% on 10,000 for the flat F 309				
	To (as per details)	Journal	JOU/10226	91.00	
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% on 9,000 for the flat F 403				
	To (as per details)	Journal	JOU/10227	91.00	
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% on 9,000 for the flat F 306				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-GB Rambabu (Continued)					
8-Jul-20	To (as per details)	Journal	JOU/10228	91.00	
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% on 9,000 for the flat F 203				
	To (as per details)	Journal	JOU/10229	81.00	
	EMP-D Pavan Kumar	69.00 Dr			
	EMP-G Vineela	69.00 Dr			
	EMP-M Mahender	36.00 Dr			
	EMP-K Prabhakar Reddy	45.00 Dr			
	TDS-3.75% Brokerage	300.00 Cr			
	Being TDS @3.75% on 8,000 for the flat F 307				
	To (as per details)	Journal	JOU/10230	101.00	
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-M Mahender	45.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% on 10,000 for the flat F 102				
	To (as per details)	Journal	JOU/10231	101.00	
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-M Mahender	45.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% on 10,000 for the flat F 204				
	To (as per details)	Journal	JOU/10232	101.00	
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-M Mahender	45.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% on 10,000 for the flat F 005				
11-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10490	3,436.00	
	Being amt transfer towards HL commission				
8-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10685	3,436.00	
	Being amt transfer towards HL commission				
29-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10849	3,436.00	
	Being cheque issued to GB rambabu against ch no:384496				
5-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/10871	3,436.00	
	Being cheque issued to GB rambabu towards HL commission against ch no:098628				
12-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/10940	3,436.00	
	Being amt transfer towards HL commission				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-GB Rambabu (Continued)					
19-Sep-20	To BANK-Yes Bank Current Account <i>Being amt transfer towards HL commission</i>	Payment	PAY/11003	3,436.00	
26-Sep-20	To BANK-Yes Bank Current Account <i>Being amt transfer towards HL commission</i>	Payment	PAY/11031	3,436.00	
3-Oct-20	To BANK-Yes Bank Current Account <i>Being amt transfer towards HL commission</i>	Payment	PAY/11076	3,439.00	
10-Oct-20	To BANK-Yes Bank Current Account <i>Being amt transfer towards HL commission</i>	Payment	PAY/11132	2,700.00	
16-Oct-20	To BANK-Yes Bank Current Account <i>Being amt transfer towards HL commission</i>	Payment	PAY/11159	2,700.00	
By	(as per details)	Journal	JOU/10661		2,430.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	<i>BEing in HL commission for the flat E-206</i>				
To	(as per details)	Journal	JOU/10662	91.00	
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	<i>Being TDS @3.75 for flat no: E- 206</i>				
By	(as per details)	Journal	JOU/10663		2,430.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	<i>BEing in HL commission for the flat E-006</i>				
To	(as per details)	Journal	JOU/10664	91.00	
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	<i>Being TDS @3.75 for flat no: E- 006</i>				
By	(as per details)	Journal	JOU/10665		2,430.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	<i>BEing in HL commission for the flat E-209</i>				
To	(as per details)	Journal	JOU/10666	91.00	
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	<i>Being TDS @3.75 for flat no: E- 209</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-GB Rambabu (Continued)					
16-Oct-20	By (as per details)	Journal	JOU/10667		2,430.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	BEing in HL commission for the flat F-104				
	To (as per details)	Journal	JOU/10668	91.00	
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75 for flat no: F-104				
	By (as per details)	Journal	JOU/10669		2,700.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	BEing in HL commission for the flat F-406				
	To (as per details)	Journal	JOU/10670	101.00	
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75 for flat no: F-406				
	By (as per details)	Journal	JOU/10671		2,700.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	BEing in HL commission for the flat F-002				
	To (as per details)	Journal	JOU/10672	101.00	
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75 for flat no: F-002				
	By (as per details)	Journal	JOU/10673		2,700.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	BEing in HL commission for the flat F-206				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-GB Rambabu (Continued)					
16-Oct-20	To (as per details)	Journal	JOU/10674	101.00	
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75 for flat no: F-206				
	By (as per details)	Journal	JOU/10675		2,700.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	BEing in HL commission for the flat F-405				
	To (as per details)	Journal	JOU/10676	101.00	
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75 for flat no: F-405				
	By (as per details)	Journal	JOU/10677		2,700.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	BEing in HL commission for the flat F-202 (m sujatha)				
	To (as per details)	Journal	JOU/10678	101.00	
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75 for flat no: F-202				
	By (as per details)	Journal	JOU/10679		2,700.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	BEing in HL commission for the flat F-201				
	To (as per details)	Journal	JOU/10680	101.00	
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75 for flat no: F-201				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-GB Rambabu (Continued)					
16-Oct-20	By (as per details)	Journal	JOU/10681		2,700.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	BEing in HL commission for the flat E-203				
	To (as per details)	Journal	JOU/10682	101.00	
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75 for flat no: E-203				
	By (as per details)	Journal	JOU/10683		2,700.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	BEing in HL commission for the flat E-307				
	To (as per details)	Journal	JOU/10684	101.00	
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75 for flat no: E-307				
	By (as per details)	Journal	JOU/10685		2,700.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	BEing in HL commission for the flat E-008				
	To (as per details)	Journal	JOU/10686	101.00	
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75 for flat no: E-008				
	By (as per details)	Journal	JOU/10687		2,700.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	BEing in HL commission for the flat E-004				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-GB Rambabu (Continued)					
16-Oct-20	To (as per details)	Journal	JOU/10688	101.00	
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75 for flat no: E-004				
	By (as per details)	Journal	JOU/10689		2,700.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	Being in HL commission for the flat F-109				
	To (as per details)	Journal	JOU/10690	101.00	
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75 for flat no: F-109				
	By (as per details)	Journal	JOU/10691		1,890.00
	PS-Sales & Marketing-Brokerage	7,000.00 Dr			
	EMP-D Pavan Kumar	1,610.00 Cr			
	EMP-G Vineela	1,610.00 Cr			
	EMP-K Prabhakar Reddy	1,050.00 Cr			
	EMP-M Mahender	840.00 Cr			
	Being in HL commission for the flat F-401 (KP Munesh)				
	To (as per details)	Journal	JOU/10692	71.00	
	EMP-D Pavan Kumar	60.00 Dr			
	EMP-G Vineela	60.00 Dr			
	EMP-K Prabhakar Reddy	39.00 Dr			
	EMP-M Mahender	32.00 Dr			
	TDS-3.75% Brokerage	262.00 Cr			
	Being TDS @3.75 for flat no: F-401				
24-Oct-20	To BANK-Yes Bank Current Account	Payment	PAY/11221	2,700.00	
	Being amt transfer towards HL commission				
2-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11263	2,500.00	
	Being amt transfer towards HL commission				
6-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11303	2,500.00	
	Being amt transfer towards HL commission				
12-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11375	2,500.00	
	Being amt transfer towards HL commission				
20-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11423	2,500.00	
	Being amt transfer towards HL commission				
27-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11483	2,500.00	
	Being amt transfer towards HL commission				
4-Dec-20	To BANK-Yes Bank Current Account	Payment	PAY/11504	2,500.00	
	Being amt transfer towards HL commission				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-GB Rambabu (Continued)					
11-Dec-20	To BANK-Yes Bank Current Account <i>Being amt transfer towards HL commission</i>	Payment	PAY/11553	3,300.00	
18-Dec-20	To BANK-Yes Bank Current Account <i>Being amt transfer towards HL commission</i>	Payment	PAY/11612	5,000.00	
24-Dec-20	To BANK-Yes Bank Current Account <i>Being amt transfer towards HL commission</i>	Payment	PAY/11646	8,364.00	
8-Jan-21	To BANK-Yes Bank Current Account <i>Being amt transfer towards HL commission</i>	Payment	PAY/11748	5,508.00	
15-Jan-21	To BANK-Yes Bank Current Account <i>Being amt transfer towards HL commission</i>	Payment	PAY/11774	5,508.00	
By	(as per details)	Journal	JOU/11106		2,700.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>Being on HL commission for flat no: E-406 samala sravani</i>				
To	(as per details)	Journal	JOU/11107	101.00	
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	<i>Being TDS @3.75% for flat no: E 406</i>				
By	(as per details)	Journal	JOU/11108		2,700.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>Being on HL commission for flat no: E-309 I prabhakar</i>				
To	(as per details)	Journal	JOU/11109	101.00	
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	<i>Being TDS @3.75% for flat no: E 309</i>				
By	(as per details)	Journal	JOU/11110		2,700.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>Being on HL commission for flat no: E-308, NV satya</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-GB Rambabu (Continued)					
15-Jan-21	To (as per details)	Journal	JOU/11111	101.00	
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	<i>Being TDS @3.75% for flat no: E 308</i>				
	By (as per details)	Journal	JOU/11112		2,700.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>Being on HL commission for flat no:F-107 T harika</i>				
	To (as per details)	Journal	JOU/11113	101.00	
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	<i>Being TDS @3.75% for flat no:F-107</i>				
	By (as per details)	Journal	JOU/11114		2,700.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>Being on HL commission for flat no: F 106 dharmendra</i>				
	To (as per details)	Journal	JOU/11115	101.00	
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	<i>Being TDS @3.75% for flat no:F-106</i>				
	By (as per details)	Journal	JOU/11116		2,430.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	<i>Being on HL commission for flat no: E-202 KC sarat chandra</i>				
	To (as per details)	Journal	JOU/11117	91.00	
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	<i>Being TDS @3.75% for flat no: E 202</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-GB Rambabu (Continued)					
15-Jan-21	By (as per details)	Journal	JOU/11118		2,430.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being on HL commission for flat no: E-402				
	UV prasad				
	To (as per details)	Journal	JOU/11119	91.00	
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% for flat no: E402				
	By (as per details)	Journal	JOU/11120		2,430.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being on HL commission for flat no: E-401				
	Suresh kumar				
	To (as per details)	Journal	JOU/11121	91.00	
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% for flat no: E401				
	By (as per details)	Journal	JOU/11122		2,430.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being on HL commission for flat no: E-204				
	Pavan kumar				
	To (as per details)	Journal	JOU/11123	91.00	
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% for flat no: E-204				
	By (as per details)	Journal	JOU/11124		2,430.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being on HL commission for flat no: E-009				
	Ch venkatesh				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-GB Rambabu (Continued)					
15-Jan-21	To (as per details)	Journal	JOU/11125	91.00	
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	<i>Being TDS @3.75% for flat no: E-009</i>				
	By (as per details)	Journal	JOU/11126		1,890.00
	PS-Sales & Marketing-Brokerage	7,000.00 Dr			
	EMP-D Pavan Kumar	1,610.00 Cr			
	EMP-G Vineela	1,610.00 Cr			
	EMP-K Prabhakar Reddy	1,050.00 Cr			
	EMP-M Mahender	840.00 Cr			
	<i>Being on HL commission for flat no: E-003 sesham sreevas</i>				
	To (as per details)	Journal	JOU/11127	71.00	
	EMP-D Pavan Kumar	60.00 Dr			
	EMP-G Vineela	60.00 Dr			
	EMP-K Prabhakar Reddy	39.00 Dr			
	EMP-M Mahender	32.00 Dr			
	TDS-3.75% Brokerage	262.00 Cr			
	<i>Being TDS @3.75% for flat no: E-003</i>				
22-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11833	5,508.00	
	<i>Being amt transfer towards HL commission</i>				
29-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11883	5,508.00	
	<i>Being amt transfer towards HL commission</i>				
5-Feb-21	To BANK-Yes Bank Current Account	Payment	PAY/11939	4,477.00	
	<i>Being amt transfer towards HL commission</i>				
18-Feb-21	By (as per details)	Journal	JOU/11324		2,700.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>Being HL commission for the flat no:E-403</i>				
	To (as per details)	Journal	JOU/11325	101.00	
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	<i>Being TDS @3.75% against flat no:E-403</i>				
	By (as per details)	Journal	JOU/11326		2,700.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>Being HL commission for the flat no:E-012</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-GB Rambabu (Continued)					
18-Feb-21	To (as per details)	Journal	JOU/11327	101.00	
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% against flat no:E-012				
	By (as per details)	Journal	JOU/11328		2,700.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	Being HL commission for the flat no:F-302				
	To (as per details)	Journal	JOU/11329	101.00	
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% against flat no:F-302				
	By (as per details)	Journal	JOU/11330		2,700.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	Being HL commission for the flat no:E-002				
	To (as per details)	Journal	JOU/11331	101.00	
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% against flat no:E-002				
	By (as per details)	Journal	JOU/11332		2,700.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	Being HL commission for the flat no:E-107				
	To (as per details)	Journal	JOU/11333	101.00	
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% against flat no:E-107				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-GB Rambabu (Continued)					
18-Feb-21	By (as per details)	Journal	JOU/11334		2,700.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>Being HL commission for the flat no:E-205</i>				
	To (as per details)	Journal	JOU/11335	101.00	
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	<i>Being TDS @3.75% against flat no:E-205</i>				
	By (as per details)	Journal	JOU/11336		2,700.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>Being HL commission for the flat no:E-301</i>				
	To (as per details)	Journal	JOU/11337	101.00	
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	<i>Being TDS @3.75% against flat no:E-301</i>				
	By (as per details)	Journal	JOU/11338		2,430.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	<i>Being HL commission for the flat no:E-005</i>				
	To (as per details)	Journal	JOU/11339	91.00	
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	<i>Being TDS @3.75% against flat no:E-005</i>				
	By (as per details)	Journal	JOU/11340		2,430.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	<i>Being HL commission for the flat no:E-407</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-GB Rambabu (Continued)					
18-Feb-21	To (as per details)	Journal	JOU/11341	91.00	
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% against flat no:E-407				
	By (as per details)	Journal	JOU/11342		2,430.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being HL commission for the flat no:E-304				
	To (as per details)	Journal	JOU/11343	91.00	
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% against flat no:E-304				
19-Feb-21	To BANK-Yes Bank Current Account	Payment	PAY/12058	12,605.00	
	Being amt transfer towards HL commission				
1-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12080	12,605.00	
	Being amt transfer towards HL commission				
12-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12182	2,520.00	
	Being amount transfered towards HL Commission				
15-Mar-21	By (as per details)	Journal	JOU/11487		2,430.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being HL commission on Flat no:F-108				
	To (as per details)	Journal	JOU/11488	91.00	
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% on Flat no:F-108				
	By (as per details)	Journal	JOU/11489		2,430.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being HL commission on Flat no:F-404				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-GB Rambabu (Continued)					
15-Mar-21	To (as per details)	Journal	JOU/11490	91.00	
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% on Flat no:F-404				
	By (as per details)	Journal	JOU/11491		2,430.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being HL commission on Flat no:F-004				
	To (as per details)	Journal	JOU/11492	91.00	
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% on Flat no:F-004				
	By (as per details)	Journal	JOU/11493		2,430.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being HL commission on Flat no:E-201				
	To (as per details)	Journal	JOU/11494	91.00	
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% on Flat no:E-201				
	By (as per details)	Journal	JOU/11495		1,890.00
	PS-Sales & Marketing-Brokerage	7,000.00 Dr			
	EMP-D Pavan Kumar	1,610.00 Cr			
	EMP-G Vineela	1,610.00 Cr			
	EMP-K Prabhakar Reddy	1,050.00 Cr			
	EMP-M Mahender	840.00 Cr			
	Being HL commission on Flat no:E-208				
	To (as per details)	Journal	JOU/11496	71.00	
	EMP-D Pavan Kumar	60.00 Dr			
	EMP-G Vineela	60.00 Dr			
	EMP-K Prabhakar Reddy	39.00 Dr			
	EMP-M Mahender	32.00 Dr			
	TDS-3.75% Brokerage	262.00 Cr			
	Being TDS @3.75% on Flat no:E-208				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-GB Rambabu (Continued)					
15-Mar-21	By (as per details)	Journal	JOU/11497		2,700.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	Being HL commission on Flat no:F-101				
	To (as per details)	Journal	JOU/11498	101.00	
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% on Flat no:F-101				
	By (as per details)	Journal	JOU/11499		2,700.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	Being HL commission on Flat no:E-109				
	To (as per details)	Journal	JOU/11500	101.00	
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% on Flat no:E-109				
19-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12225	2,520.00	
	Being amt transfer towards HL commission				
26-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12256	2,520.00	
	Being amt transfer towards HL commission				
31-Mar-21	By (as per details)	Journal	JOU/11610		2,430.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being HL commission on Flat no.E-302				
	By (as per details)	Journal	JOU/11611		2,430.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being HL commission on Flat no.E-212				
	By (as per details)	Journal	JOU/11612		2,700.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	Being HL commission on Flat no.E-312				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-GB Rambabu (Continued)					
31-Mar-21	By (as per details)	Journal	JOU/11613		2,700.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	Being HL commission on Flat no.E-310				
	By (as per details)	Journal	JOU/11614		2,430.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being HL commission on Flat no.E-104				
	To (as per details)	Journal	JOU/11615	91.00	
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% on Flat no.E-302				
	To (as per details)	Journal	JOU/11616	91.00	
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% on Flat no.E-212				
	To (as per details)	Journal	JOU/11617	101.00	
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% on Flat no:E-312				
	To (as per details)	Journal	JOU/11618	101.00	
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% on Flat no:E-310				
	To (as per details)	Journal	JOU/11619	91.00	
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% on Flat no.E-104				
	To			1,35,842.00	1,56,870.00
	Closing Balance			21,028.00	
				1,56,870.00	1,56,870.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-G Murali Mohan					
7-Jan-21	By (as per details)	Journal	JOU/11072		1,628.00
	PS-Sales & Marketing-Brokerage	7,400.00 Dr			
	EMP-E Prasad	2,516.00 Cr			
	EMP-Rohit	1,628.00 Cr			
	EMP-K Lakshmi Durga	1,628.00 Cr			
	<i>Being on promotions incentives from 30-dec-19 to 26-july-20</i>				
8-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11720	1,628.00	
	<i>Being amt transfer towards promotions incentives from 30th dec 19 to 26 july 20</i>				
15-Feb-21	By (as per details)	Journal	JOU/11302		1,133.00
	PS-Sales & Marketing-Brokerage	5,150.00 Dr			
	EMP-E Prasad	1,751.00 Cr			
	EMP-Rohit	1,133.00 Cr			
	EMP-K Lakshmi Durga	1,133.00 Cr			
	<i>Being promotional incentives from 27-07-20 to 27-12-20</i>				
	By (as per details)	Journal	JOU/11303		1,628.00
	PS-Sales & Marketing-Brokerage	7,400.00 Dr			
	EMP-E Prasad	2,516.00 Cr			
	EMP-Rohit	1,628.00 Cr			
	EMP-K Lakshmi Durga	1,628.00 Cr			
	<i>Being promotional incentives from 30-12-2019 to 26-07-2020</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/12015	2,761.00	
	<i>Being amt transfer towards promotions incentives from 30th dec 19 to 26 july 20</i>				
				4,389.00	4,389.00
EMP-G Vineela					
4-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10424	2,927.00	
	<i>Being amt transfer towards HL commission</i>				
8-Jul-20	By (as per details)	Journal	JOU/10207		2,070.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	<i>Being on HL commission for the flat F 305 sudipta pramar</i>				
	By (as per details)	Journal	JOU/10208		2,070.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	<i>Being on HL commission for the flat F 301 (Mr Dipak kumar)</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-G Vineela (Continued)					
8-Jul-20	By (as per details)	Journal	JOU/10209		2,070.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	<i>Being on HL commission for the flat F 403 (karthi paramkur)</i>				
	By (as per details)	Journal	JOU/10210		2,070.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	<i>Being on HL commission for the flat F 306 (sudipta pramar)</i>				
	By (as per details)	Journal	JOU/10211		2,070.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	<i>Being on HL commission for the flat F 203 (M jagan mohan)</i>				
	By (as per details)	Journal	JOU/10212		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	<i>Being on HL commission for the flat F 003 (T parameshwar)</i>				
	By (as per details)	Journal	JOU/10213		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	<i>Being on HL commission for the flat F 208 (UV ramana)</i>				
	By (as per details)	Journal	JOU/10214		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	<i>Being on HL commission for the flat F 309 (D Venugopal)</i>				
	By (as per details)	Journal	JOU/10215		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	<i>Being on HL commission for the flat F 102 (Psharmila)</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-G Vineela (Continued)					
8-Jul-20	By (as per details)	Journal	JOU/10216		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	<i>Being on HL commission for the flat F 204 (venkata krishna)</i>				
	By (as per details)	Journal	JOU/10217		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	<i>Being on HL commission for the flat F 005 (mugada jagan)</i>				
	By (as per details)	Journal	JOU/10218		1,380.00
	PS-Sales & Marketing-Brokerage	6,000.00 Dr			
	EMP-GB Rambabu	1,620.00 Cr			
	EMP-D Pavan Kumar	1,380.00 Cr			
	EMP-M Mahender	720.00 Cr			
	EMP-K Prabhakar Reddy	900.00 Cr			
	<i>Being on HL commission for the flat F 209 (umarani nistala)</i>				
	By (as per details)	Journal	JOU/10219		1,840.00
	PS-Sales & Marketing-Brokerage	8,000.00 Dr			
	EMP-GB Rambabu	2,160.00 Cr			
	EMP-D Pavan Kumar	1,840.00 Cr			
	EMP-M Mahender	960.00 Cr			
	EMP-K Prabhakar Reddy	1,200.00 Cr			
	<i>Being on HL commission for the flat F 307 (Venkatesh)</i>				
	To (as per details)	Journal	JOU/10220	78.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	<i>Being TDS @3.75% on 9000 for the flat F 305</i>				
	To (as per details)	Journal	JOU/10221	78.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	<i>Being TDS @3.75% on 9000 for the flat F 301</i>				
	To (as per details)	Journal	JOU/10222	52.00	
	EMP-GB Rambabu	61.00 Dr			
	EMP-D Pavan Kumar	52.00 Dr			
	EMP-M Mahender	27.00 Dr			
	EMP-K Prabhakar Reddy	34.00 Dr			
	TDS-3.75% Brokerage	226.00 Cr			
	<i>Being TDS @3.75% on 6000 for the flat F 209</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-G Vineela (Continued)					
8-Jul-20	To (as per details)	Journal	JOU/10223	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-M Mahender	45.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% on 10,000 for the flat F 003				
	To (as per details)	Journal	JOU/10224	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-M Mahender	45.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% on 10,000 for the flat F 208				
	To (as per details)	Journal	JOU/10225	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-M Mahender	45.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% on 10,000 for the flat F 309				
	To (as per details)	Journal	JOU/10226	78.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% on 9,000 for the flat F 403				
	To (as per details)	Journal	JOU/10227	78.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% on 9,000 for the flat F 306				
	To (as per details)	Journal	JOU/10228	78.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% on 9,000 for the flat F 203				
	To (as per details)	Journal	JOU/10229	69.00	
	EMP-GB Rambabu	81.00 Dr			
	EMP-D Pavan Kumar	69.00 Dr			
	EMP-M Mahender	36.00 Dr			
	EMP-K Prabhakar Reddy	45.00 Dr			
	TDS-3.75% Brokerage	300.00 Cr			
	Being TDS @3.75% on 8,000 for the flat F 307				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-G Vineela (Continued)					
8-Jul-20	To (as per details)	Journal	JOU/10230	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-M Mahender	45.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% on 10,000 for the flat F 102				
	To (as per details)	Journal	JOU/10231	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-M Mahender	45.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% on 10,000 for the flat F 204				
	To (as per details)	Journal	JOU/10232	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-M Mahender	45.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% on 10,000 for the flat F 005				
10-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10461	2,927.00	
	Being amt transfer towards HL commission				
8-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10687	2,927.00	
	Being amt transfer towards HL commission				
29-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10850	2,927.00	
	Being cheque issued to G vineela towards HL commission against ch no:384497				
5-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/10872	2,927.00	
	Being cheque issued to G vineela towards HL commission against ch no:098629				
12-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/10938	2,927.00	
	Being amt transfer towards HL commission				
19-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/11001	2,927.00	
	Being amt transfer towards HL commission				
26-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/11033	2,927.00	
	Being amt transfer towards HL commission				
3-Oct-20	To BANK-Yes Bank Current Account	Payment	PAY/11075	2,927.00	
	Being amt transfer towards HL commission				
10-Oct-20	To BANK-Yes Bank Current Account	Payment	PAY/11134	2,300.00	
	Being amt transfer towards HL commission				
16-Oct-20	To BANK-Yes Bank Current Account	Payment	PAY/11161	2,300.00	
	Being amt transfer towards HL commission				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-G Vineela (Continued)					
16-Oct-20	By (as per details)	Journal	JOU/10661		2,070.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	BEing in HL commission for the flat E-206				
	To (as per details)	Journal	JOU/10662	78.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75 for flat no: E- 206				
	By (as per details)	Journal	JOU/10663		2,070.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	BEing in HL commission for the flat E-006				
	To (as per details)	Journal	JOU/10664	78.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75 for flat no: E- 006				
	By (as per details)	Journal	JOU/10665		2,070.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	BEing in HL commission for the flat E-209				
	To (as per details)	Journal	JOU/10666	78.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75 for flat no: E- 209				
	By (as per details)	Journal	JOU/10667		2,070.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	BEing in HL commission for the flat F-104				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-G Vineela (Continued)					
16-Oct-20	To (as per details)	Journal	JOU/10668	78.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75 for flat no: F-104				
	By (as per details)	Journal	JOU/10669		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	BEing in HL commission for the flat F-406				
	To (as per details)	Journal	JOU/10670	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75 for flat no: F-406				
	By (as per details)	Journal	JOU/10671		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	BEing in HL commission for the flat F-002				
	To (as per details)	Journal	JOU/10672	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75 for flat no: F-002				
	By (as per details)	Journal	JOU/10673		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	BEing in HL commission for the flat F-206				
	To (as per details)	Journal	JOU/10674	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75 for flat no: F-206				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-G Vineela (Continued)					
16-Oct-20	By (as per details)	Journal	JOU/10675		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>BEing in HL commission for the flat F-405</i>				
	To (as per details)	Journal	JOU/10676	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	<i>Being TDS @3.75 for flat no: F-405</i>				
	By (as per details)	Journal	JOU/10677		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>BEing in HL commission for the flat F-202 (m sujatha)</i>				
	To (as per details)	Journal	JOU/10678	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	<i>Being TDS @3.75 for flat no: F-202</i>				
	By (as per details)	Journal	JOU/10679		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>BEing in HL commission for the flat F-201</i>				
	To (as per details)	Journal	JOU/10680	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	<i>Being TDS @3.75 for flat no: F-201</i>				
	By (as per details)	Journal	JOU/10681		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>BEing in HL commission for the flat E-203</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-G Vineela (Continued)					
16-Oct-20	To (as per details)	Journal	JOU/10682	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75 for flat no: E-203				
	By (as per details)	Journal	JOU/10683		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	BEing in HL commission for the flat E-307				
	To (as per details)	Journal	JOU/10684	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75 for flat no: E-307				
	By (as per details)	Journal	JOU/10685		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	BEing in HL commission for the flat E-008				
	To (as per details)	Journal	JOU/10686	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75 for flat no: E-008				
	By (as per details)	Journal	JOU/10687		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	BEing in HL commission for the flat E-004				
	To (as per details)	Journal	JOU/10688	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75 for flat no: E-004				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-G Vineela (Continued)					
16-Oct-20	By (as per details)	Journal	JOU/10689		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	BEing in HL commission for the flat F-109				
	To (as per details)	Journal	JOU/10690	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75 for flat no: F-109				
	By (as per details)	Journal	JOU/10691		1,610.00
	PS-Sales & Marketing-Brokerage	7,000.00 Dr			
	EMP-GB Rambabu	1,890.00 Cr			
	EMP-D Pavan Kumar	1,610.00 Cr			
	EMP-K Prabhakar Reddy	1,050.00 Cr			
	EMP-M Mahender	840.00 Cr			
	BEing in HL commission for the flat F-401 (KP Munesh)				
	To (as per details)	Journal	JOU/10692	60.00	
	EMP-GB Rambabu	71.00 Dr			
	EMP-D Pavan Kumar	60.00 Dr			
	EMP-K Prabhakar Reddy	39.00 Dr			
	EMP-M Mahender	32.00 Dr			
	TDS-3.75% Brokerage	262.00 Cr			
	Being TDS @3.75 for flat no: F-401				
24-Oct-20	To BANK-Yes Bank Current Account	Payment	PAY/11223	2,300.00	
	Being amt transfer towards HL commission				
2-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11264	2,500.00	
	Being amt transfer towards HL commission				
6-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11304	2,500.00	
	Being amt transfer towards HL commission				
12-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11376	2,500.00	
	Being amt transfer towards HL commission				
20-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11424	2,500.00	
	Being amt transfer towards HL commission				
27-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11484	2,500.00	
	Being amt transfer towards HL commission				
4-Dec-20	To BANK-Yes Bank Current Account	Payment	PAY/11505	2,500.00	
	Being amt transfer towards HL commission				
11-Dec-20	To BANK-Yes Bank Current Account	Payment	PAY/11554	3,300.00	
	Being amt transfer towards HL commission				
18-Dec-20	To BANK-Yes Bank Current Account	Payment	PAY/11613	5,000.00	
	Being amt transfer towards HL commission				
24-Dec-20	To BANK-Yes Bank Current Account	Payment	PAY/11645	3,672.00	
	Being amt transfer towards HL commission				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-G Vineela (Continued)					
8-Jan-21	To BANK-Yes Bank Current Account <i>Being amt transfer towards HL commission</i>	Payment	PAY/11750	4,692.00	
15-Jan-21	To BANK-Yes Bank Current Account <i>Being amt transfer towards HL commission</i>	Payment	PAY/11776	4,692.00	
	By (as per details)	Journal	JOU/11106		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>Being on HL commission for flat no: E-406 samala sravani</i>				
	To (as per details)	Journal	JOU/11107	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	<i>Being TDS @3.75% for flat no: E 406</i>				
	By (as per details)	Journal	JOU/11108		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>Being on HL commission for flat no: E-309 I prabhakar</i>				
	To (as per details)	Journal	JOU/11109	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	<i>Being TDS @3.75% for flat no: E 309</i>				
	By (as per details)	Journal	JOU/11110		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>Being on HL commission for flat no: E-308, NV satya</i>				
	To (as per details)	Journal	JOU/11111	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	<i>Being TDS @3.75% for flat no: E 308</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-G Vineela (Continued)					
15-Jan-21	By (as per details)	Journal	JOU/11112		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	Being on HL commission for flat no:F-107 T harika				
	To (as per details)	Journal	JOU/11113	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% for flat no:F-107				
	By (as per details)	Journal	JOU/11114		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	Being on HL commission for flat no: F 106 dharmendra				
	To (as per details)	Journal	JOU/11115	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% for flat no:F-106				
	By (as per details)	Journal	JOU/11116		2,070.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being on HL commission for flat no: E-202 KC sarat chandra				
	To (as per details)	Journal	JOU/11117	78.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% for flat no: E 202				
	By (as per details)	Journal	JOU/11118		2,070.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being on HL commission for flat no: E-402 UV prasad				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-G Vineela (Continued)					
15-Jan-21	To (as per details)	Journal	JOU/11119	78.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	<i>Being TDS @3.75% for flat no: E402</i>				
	By (as per details)	Journal	JOU/11120		2,070.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	<i>Being on HL commission for flat no: E-401</i>				
	<i>Suresh kumar</i>				
	To (as per details)	Journal	JOU/11121	78.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	<i>Being TDS @3.75% for flat no: E401</i>				
	By (as per details)	Journal	JOU/11122		2,070.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	<i>Being on HL commission for flat no: E-204</i>				
	<i>Pavan kumar</i>				
	To (as per details)	Journal	JOU/11123	78.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	<i>Being TDS @3.75% for flat no: E-204</i>				
	By (as per details)	Journal	JOU/11124		2,070.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	<i>Being on HL commission for flat no: E-009</i>				
	<i>Ch venkatesh</i>				
	To (as per details)	Journal	JOU/11125	78.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	<i>Being TDS @3.75% for flat no: E-009</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-G Vineela (Continued)					
15-Jan-21	By (as per details)	Journal	JOU/11126		1,610.00
	PS-Sales & Marketing-Brokerage	7,000.00 Dr			
	EMP-GB Rambabu	1,890.00 Cr			
	EMP-D Pavan Kumar	1,610.00 Cr			
	EMP-K Prabhakar Reddy	1,050.00 Cr			
	EMP-M Mahender	840.00 Cr			
	<i>Being on HL commission for flat no: E-003 sesham sreevas</i>				
	To (as per details)	Journal	JOU/11127	60.00	
	EMP-GB Rambabu	71.00 Dr			
	EMP-D Pavan Kumar	60.00 Dr			
	EMP-K Prabhakar Reddy	39.00 Dr			
	EMP-M Mahender	32.00 Dr			
	TDS-3.75% Brokerage	262.00 Cr			
	<i>Being TDS @3.75% for flat no: E-003</i>				
22-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11835	4,692.00	
	<i>Being amt transfer towards HL commission</i>				
29-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11885	4,692.00	
	<i>Being amt transfer towards HL commission</i>				
5-Feb-21	To BANK-Yes Bank Current Account	Payment	PAY/11941	3,812.00	
	<i>Being amt transfer towards HL commission</i>				
18-Feb-21	By (as per details)	Journal	JOU/11324		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>Being HL commission for the flat no:E-403</i>				
	To (as per details)	Journal	JOU/11325	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	<i>Being TDS @3.75% against flat no:E-403</i>				
	By (as per details)	Journal	JOU/11326		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>Being HL commission for the flat no:E-012</i>				
	To (as per details)	Journal	JOU/11327	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	<i>Being TDS @3.75% against flat no:E-012</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-G Vineela (Continued)					
18-Feb-21	By (as per details)	Journal	JOU/11328		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>Being HL commission for the flat no:F-302</i>				
	To (as per details)	Journal	JOU/11329	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	<i>Being TDS @3.75% against flat no:F-302</i>				
	By (as per details)	Journal	JOU/11330		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>Being HL commission for the flat no:E-002</i>				
	To (as per details)	Journal	JOU/11331	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	<i>Being TDS @3.75% against flat no:E-002</i>				
	By (as per details)	Journal	JOU/11332		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>Being HL commission for the flat no:E-107</i>				
	To (as per details)	Journal	JOU/11333	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	<i>Being TDS @3.75% against flat no:E-107</i>				
	By (as per details)	Journal	JOU/11334		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>Being HL commission for the flat no:E-205</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-G Vineela (Continued)					
18-Feb-21	To (as per details)	Journal	JOU/11335	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% against flat no:E-205				
	By (as per details)	Journal	JOU/11336		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	Being HL commission for the flat no:E-301				
	To (as per details)	Journal	JOU/11337	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% against flat no:E-301				
	By (as per details)	Journal	JOU/11338		2,070.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being HL commission for the flat no:E-005				
	To (as per details)	Journal	JOU/11339	78.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% against flat no:E-005				
	By (as per details)	Journal	JOU/11340		2,070.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being HL commission for the flat no:E-407				
	To (as per details)	Journal	JOU/11341	78.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% against flat no:E-407				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-G Vineela (Continued)					
18-Feb-21	By (as per details)	Journal	JOU/11342		2,070.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being HL commission for the flat no:E-304				
	To (as per details)	Journal	JOU/11343	78.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% against flat no:E-304				
19-Feb-21	To BANK-Yes Bank Current Account	Payment	PAY/12060	10,737.00	
	Being amt transfer towards HL commission				
1-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12082	10,737.00	
	Being amt transfer towards HL commission				
12-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12179	2,520.00	
	Being amt transfer towards HL commission				
15-Mar-21	By (as per details)	Journal	JOU/11487		2,070.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being HL commission on Flat no:F-108				
	To (as per details)	Journal	JOU/11488	78.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% on Flat no:F-108				
	By (as per details)	Journal	JOU/11489		2,070.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being HL commission on Flat no:F-404				
	To (as per details)	Journal	JOU/11490	78.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% on Flat no:F-404				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-G Vineela (Continued)					
15-Mar-21	By (as per details)	Journal	JOU/11491		2,070.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being HL commission on Flat no:F-004				
	To (as per details)	Journal	JOU/11492	78.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% on Flat no:F-004				
	By (as per details)	Journal	JOU/11493		2,070.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being HL commission on Flat no:E-201				
	To (as per details)	Journal	JOU/11494	78.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% on Flat no:E-201				
	By (as per details)	Journal	JOU/11495		1,610.00
	PS-Sales & Marketing-Brokerage	7,000.00 Dr			
	EMP-GB Rambabu	1,890.00 Cr			
	EMP-D Pavan Kumar	1,610.00 Cr			
	EMP-K Prabhakar Reddy	1,050.00 Cr			
	EMP-M Mahender	840.00 Cr			
	Being HL commission on Flat no:E-208				
	To (as per details)	Journal	JOU/11496	60.00	
	EMP-GB Rambabu	71.00 Dr			
	EMP-D Pavan Kumar	60.00 Dr			
	EMP-K Prabhakar Reddy	39.00 Dr			
	EMP-M Mahender	32.00 Dr			
	TDS-3.75% Brokerage	262.00 Cr			
	Being TDS @3.75% on Flat no:E-208				
	By (as per details)	Journal	JOU/11497		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	Being HL commission on Flat no:F-101				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-G Vineela (Continued)					
15-Mar-21	To (as per details)	Journal	JOU/11498	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% on Flat no:F-101				
	By (as per details)	Journal	JOU/11499		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	Being HL commission on Flat no:E-109				
	To (as per details)	Journal	JOU/11500	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% on Flat no:E-109				
19-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12227	2,520.00	
	Being amt transfer towards HL commission				
26-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12258	2,520.00	
	Being amt transfer towards HL commission				
31-Mar-21	By (as per details)	Journal	JOU/11610		2,070.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being HL commission on Flat no.E-302				
	By (as per details)	Journal	JOU/11611		2,070.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being HL commission on Flat no.E-212				
	By (as per details)	Journal	JOU/11612		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	Being HL commission on Flat no.E-312				
	By (as per details)	Journal	JOU/11613		2,300.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	Being HL commission on Flat no.E-310				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-G Vineela (Continued)					
31-Mar-21	By (as per details)	Journal	JOU/11614		2,070.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being HL commission on Flat no.E-104				
	To (as per details)	Journal	JOU/11615	78.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% on Flat no.E-302				
	To (as per details)	Journal	JOU/11616	78.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% on Flat no.E-212				
	To (as per details)	Journal	JOU/11617	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% on Flat no:E-312				
	To (as per details)	Journal	JOU/11618	86.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% on Flat no:E-310				
	To (as per details)	Journal	JOU/11619	78.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% on Flat no.E-104				
				1,16,840.00	1,33,630.00
				16,790.00	
				1,33,630.00	1,33,630.00
	To Closing Balance				
EMP-J Srinivas Rao					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-J Srinivas Rao (Continued)					
30-Apr-20	By (as per details)	Journal	JOU/10007		13,450.00
	SAL-Salaries	1,91,242.00 Dr			
	EMP-T Madhu	56,689.00 Cr			
	EMP-Andhay Anand Kumar Netha	29,738.00 Cr			
	EMP-Mohammed Khadar Hussain	19,363.00 Cr			
	EMP-B Sudharshan	17,059.00 Cr			
	EMP-C Gopal Reddy	14,795.00 Cr			
	EMP- Manchala Mounika	13,531.00 Cr			
	EMP- R Ashok	13,450.00 Cr			
	EMP-Chelli Sneha Priya	13,167.00 Cr			
	<i>Being staff salaries for the month of Apr-20</i>				
	To (as per details)	Journal	JOU/10009	101.00	
	EMP-Mohammed Khadar Hussain	145.00 Dr			
	EMP-B Sudharshan	128.00 Dr			
	EMP-C Gopal Reddy	111.00 Dr			
	EMP- Manchala Mounika	101.00 Dr			
	EMP- R Ashok	101.00 Dr			
	EMP-Chelli Sneha Priya	99.00 Dr			
	EOY-ESI Payable	786.00 Cr			
	<i>Being staff ESI for the month of april - 2020</i>				
	To (as per details)	Journal	JOU/10010	807.00	
	EMP-T Madhu	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha	1,784.00 Dr			
	EMP-Mohammed Khadar Hussain	1,162.00 Dr			
	EMP-B Sudharshan	1,024.00 Dr			
	EMP-C Gopal Reddy	888.00 Dr			
	EMP- Manchala Mounika	812.00 Dr			
	EMP- R Ashok	807.00 Dr			
	EMP-Chelli Sneha Priya	790.00 Dr			
	EOY-PF Payable	9,874.00 Cr			
	<i>Being staff PF for the month of april - 2020</i>				
	By (as per details)	Journal	JOU/10011		399.00
	SAL-Mobile Allowance	3,591.00 Dr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP-T Madhu	399.00 Cr			
	EMP-Andhay Anand Kumar Netha	399.00 Cr			
	EMP-B Sudharshan	399.00 Cr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP-C Gopal Reddy	399.00 Cr			
	EMP- R Ashok	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	<i>Being staff mobile allowance for the month of april 2020</i>				
16-May-20	To BANK-Yes Bank Current Account	Payment	PAY/10126	9,525.00	
	<i>Being amount transferd to j srinivas rao towards salary for the month of april - 2020</i>				
23-May-20	To BANK-Yes Bank Current Account	Payment	PAY/10170	399.00	
	<i>Being mobile allowance for the month of april - 2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-J Srinivas Rao (Continued)					
31-May-20	By (as per details)	Journal	JOU/10072		13,450.00
	SAL-Salaries	1,91,241.00 Dr			
	EMP-T Madhu	56,689.00 Cr			
	EMP-Andhay Anand Kumar Netha	29,738.00 Cr			
	EMP-Mohammed Khadar Hussain	19,363.00 Cr			
	EMP-B Sudharshan	17,059.00 Cr			
	EMP-C Gopal Reddy	14,795.00 Cr			
	EMP- Manchala Mounika	13,530.00 Cr			
	EMP- R Ashok	13,450.00 Cr			
	EMP-Chelli Sneha Priya	13,167.00 Cr			
	<i>Being staff salaries for the month of may - 2020</i>				
	To (as per details)	Journal	JOU/10075	807.00	
	EMP-T Madhu	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha	1,784.00 Dr			
	EMP-Mohammed Khadar Hussain	1,162.00 Dr			
	EMP-B Sudharshan	1,024.00 Dr			
	EMP-C Gopal Reddy	888.00 Dr			
	EMP- Manchala Mounika	812.00 Dr			
	EMP- R Ashok	807.00 Dr			
	EMP-Chelli Sneha Priya	790.00 Dr			
	EOY-PF Payable	9,874.00 Cr			
	<i>Being on staff PF for the month of may 2020</i>				
	To (as per details)	Journal	JOU/10076	101.00	
	EMP-Mohammed Khadar Hussain	145.00 Dr			
	EMP-B Sudharshan	128.00 Dr			
	EMP-C Gopal Reddy	111.00 Dr			
	EMP- Manchala Mounika	101.00 Dr			
	EMP- R Ashok	101.00 Dr			
	EMP-Chelli Sneha Priya	99.00 Dr			
	EOY-ESI Payable	786.00 Cr			
	<i>Being on staff ESI for the month of may 2020</i>				
	By (as per details)	Journal	JOU/10079		399.00
	SAL-Mobile Allowance	3,591.00 Dr			
	EMP-T Madhu	399.00 Cr			
	EMP-Andhay Anand Kumar Netha	399.00 Cr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP-B Sudharshan	399.00 Cr			
	EMP-C Gopal Reddy	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	EMP- R Ashok	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	<i>Being staff mobile allowance for the month of may - 2020</i>				
	By (as per details)	Journal	JOU/10080		1,200.00
	SAL-Conveyance	3,600.00 Dr			
	EMP-T Madhu	1,200.00 Cr			
	EMP-Mohammed Khadar Hussain	1,200.00 Cr			
	<i>Being on staff conveyance for the month of may 2020</i>				
8-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10243	13,379.00	
	<i>Being cheque issued to J srinivas rao towards salary & mobile allowance for the month of may 2020 ch no:218947</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-J Srinivas Rao (Continued)					
30-Jun-20	By (as per details)	Journal	JOU/10182		399.00
	SAL-Mobile Allowance	3,591.00 Dr			
	EMP-T Madhu	399.00 Cr			
	EMP-Andhay Anand Kumar Netha	399.00 Cr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP-B Sudharshan	399.00 Cr			
	EMP-C Gopal Reddy	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	EMP- R Ashok	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	<i>Being on staff mobile allowance for the month of june 2020</i>				
	To (as per details)	Journal	JOU/10183	807.00	
	EMP-T Madhu	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha	1,784.00 Dr			
	EMP-Mohammed Khadar Hussain	1,126.00 Dr			
	EMP-B Sudharshan	1,024.00 Dr			
	EMP-C Gopal Reddy	888.00 Dr			
	EMP- Manchala Mounika	812.00 Dr			
	EMP- R Ashok	807.00 Dr			
	EMP-Chelli Sneha Priya	790.00 Dr			
	EOY-PF Payable	9,838.00 Cr			
	<i>Being staff Pf for the month of june-2020</i>				
	To (as per details)	Journal	JOU/10184	101.00	
	EMP-Mohammed Khadar Hussain	141.00 Dr			
	EMP-B Sudharshan	140.00 Dr			
	EMP-C Gopal Reddy	111.00 Dr			
	EMP- Manchala Mounika	101.00 Dr			
	EMP- R Ashok	102.00 Dr			
	EMP-Chelli Sneha Priya	99.00 Dr			
	EOY-ESI Payable	795.00 Cr			
	<i>Being staff ESI for the month of june -2020</i>				
	By (as per details)	Journal	JOU/10186		13,450.00
	SAL-Salaries	1,90,682.00 Dr			
	EMP-T Madhu	54,944.00 Cr			
	EMP-Andhay Anand Kumar Netha	29,738.00 Cr			
	EMP-Mohammed Khadar Hussain	18,767.00 Cr			
	EMP-B Sudharshan	18,634.00 Cr			
	EMP-C Gopal Reddy	14,795.00 Cr			
	EMP- Manchala Mounika	13,530.00 Cr			
	EMP- R Ashok	13,657.00 Cr			
	EMP-Chelli Sneha Priya	13,167.00 Cr			
	<i>Being staff salaries for the month of june -2020</i>				
	By (as per details)	Journal	JOU/10188		1,200.00
	SAL-Conveyance	3,600.00 Dr			
	EMP-T Madhu	1,200.00 Cr			
	EMP-Mohammed Khadar Hussain	1,200.00 Cr			
	<i>Being on staff conveyance for the month of june 2020</i>				
8-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10444	12,542.00	
	<i>Being cheque issued to J srinivas rao towards salary for the month of june - 2020 ch no : 218958</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-J Srinivas Rao (Continued)					
17-Jul-20	To BANK-Yes Bank Current Account <i>Being amt transfer towards salary arrears for the period (mar 20 to may 20)</i>	Payment	PAY/10571	878.00	
31-Jul-20	By (as per details)	Journal	JOU/10322		14,180.00
	SAL-Salaries	1,38,946.00 Dr			
	EMP-Andhay Anand Kumar Netha	26,421.00 Cr			
	EMP-Mohammed Khadar Hussain	20,330.00 Cr			
	EMP-B Sudharshan	19,013.00 Cr			
	EMP-C Gopal Reddy	15,535.00 Cr			
	EMP- R Ashok	14,630.00 Cr			
	EMP-Chelli Sneha Priya	14,630.00 Cr			
	EMP- Manchala Mounika	14,207.00 Cr			
	<i>Being staff salaries for the month of july 2020</i>				
	To (as per details)	Journal	JOU/10323	851.00	
	EMP-Andhay Anand Kumar Netha	1,585.00 Dr			
	EMP-Mohammed Khadar Hussain	1,220.00 Dr			
	EMP-B Sudharshan	1,075.00 Dr			
	EMP-C Gopal Reddy	932.00 Dr			
	EMP- R Ashok	878.00 Dr			
	EMP-Chelli Sneha Priya	878.00 Dr			
	EMP- Manchala Mounika	852.00 Dr			
	EOY-PF Payable	8,271.00 Cr			
	<i>Being on staf PF for the month of July 2020</i>				
	To (as per details)	Journal	JOU/10324	106.00	
	EMP-Mohammed Khadar Hussain	152.00 Dr			
	EMP-B Sudharshan	143.00 Dr			
	EMP-C Gopal Reddy	117.00 Dr			
	EMP- R Ashok	110.00 Dr			
	EMP-Chelli Sneha Priya	110.00 Dr			
	EMP- Manchala Mounika	107.00 Dr			
	EOY-ESI Payable	845.00 Cr			
	<i>Being on staff ESI for the month of July 2020</i>				
	To SAL-Salaries	Journal	JOU/10334	14,180.00	
	<i>Being his salary transfered to SOV</i>				
21-Aug-20	To BANK-Yes Bank Current Account <i>Being cheque issued towards salary arrears, July salary & mobile allowance against ch no:742717</i>	Payment	PAY/10799	14,101.00	
5-Jan-21	By BANK-Yes Bank Current Account <i>Being cheque received from towards loan repayment</i>	Receipt	REC/10307		10,558.00
				68,685.00	68,685.00

EMP-K Lakshmi Durga

7-Jan-21	By (as per details)	Journal	JOU/11072		1,628.00
	PS-Sales & Marketing-Brokerage	7,400.00 Dr			
	EMP-E Prasad	2,516.00 Cr			
	EMP-Rohit	1,628.00 Cr			
	EMP-G Murali Mohan	1,628.00 Cr			
	<i>Being on promotions incentives from 30-dec -19 to 26-july-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-K Lakshmi Durga (Continued)					
8-Jan-21	To BANK-Yes Bank Current Account <i>Being amt transfer towards promotions incentives from 30th dec 19 to 26 july 20</i>	Payment	PAY/11719	1,628.00	
15-Feb-21	By (as per details) PS-Sales & Marketing-Brokerage EMP-E Prasad EMP-Rohit EMP-G Murali Mohan <i>Being promotional incentives from 27-07-20 to 27-12-20</i>	Journal 5,150.00 Dr 1,751.00 Cr 1,133.00 Cr 1,133.00 Cr	JOU/11302		1,133.00
	By (as per details) PS-Sales & Marketing-Brokerage EMP-E Prasad EMP-Rohit EMP-G Murali Mohan <i>Being promotional incentives from 30-12-2019 to 26-07-2020</i>	Journal 7,400.00 Dr 2,516.00 Cr 1,628.00 Cr 1,628.00 Cr	JOU/11303		1,628.00
	To BANK-Yes Bank Current Account <i>Being amt transfer towards promotions incentives from 30th dec 19 to 26 july 20</i>	Payment	PAY/12014	2,761.00	
				4,389.00	4,389.00

EMP-Kodakalla Ranga Charyulu

1-Apr-20	To Opening Balance			9,343.00	
9-Oct-20	By SAL-Gratuity <i>Being gratituty full & final settlement of accounts</i>	Journal	JOU/10651		40,472.00
10-Oct-20	To BANK-Yes Bank Current Account <i>Being amount transfered to K Ranga Charyulu towards full & final settlement of gratituty</i>	Payment	PAY/11130	10,000.00	
	By SAL-Gratuity <i>Being vehicle loan grant as per approval note.</i>	Journal	JOU/10652		10,000.00
16-Oct-20	To BANK-Yes Bank Current Account <i>Being amount transfered to K Ranga Charyulu towards full & final settlement of gratituty</i>	Payment	PAY/11158	10,000.00	
24-Oct-20	To BANK-Yes Bank Current Account <i>Being amount transfered to K Ranga Charyulu towards full & final settlement of gratituty</i>	Payment	PAY/11226	10,000.00	
2-Nov-20	To BANK-Yes Bank Current Account <i>Being amount transfered to K Ranga Charyulu towards full & final settlement of gratituty</i>	Payment	PAY/11262	11,129.00	
				50,472.00	50,472.00

EMP-K Prabhakar Reddy

4-Jul-20	To BANK-Yes Bank Current Account <i>Being amt transfer towards HL commission</i>	Payment	PAY/10426	1,909.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-K Prabhakar Reddy (Continued)					
8-Jul-20	By (as per details)	Journal	JOU/10207		1,350.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	<i>Being on HL commission for the flat F 305 sudipta pramar</i>				
	By (as per details)	Journal	JOU/10208		1,350.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	<i>Being on HL commission for the flat F 301 (Mr Dipak kumar)</i>				
	By (as per details)	Journal	JOU/10209		1,350.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	<i>Being on HL commission for the flat F 403 (karthi paramkur)</i>				
	By (as per details)	Journal	JOU/10210		1,350.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	<i>Being on HL commission for the flat F 306 (sudipta pramar)</i>				
	By (as per details)	Journal	JOU/10211		1,350.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	<i>Being on HL commission for the flat F 203 (M jagan mohan)</i>				
	By (as per details)	Journal	JOU/10212		1,500.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>Being on HL commission for the flat F 003 (T parameshwar)</i>				
	By (as per details)	Journal	JOU/10213		1,500.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>Being on HL commission for the flat F 208 (UV ramana)</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-K Prabhakar Reddy (Continued)					
8-Jul-20	By (as per details)	Journal	JOU/10214		1,500.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>Being on HL commission for the flat F 309 (D Venugopal)</i>				
	By (as per details)	Journal	JOU/10215		1,500.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>Being on HL commission for the flat F 102 (Psharmila)</i>				
	By (as per details)	Journal	JOU/10216		1,500.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>Being on HL commission for the flat F 204 (venkata krishna)</i>				
	By (as per details)	Journal	JOU/10217		1,500.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>Being on HL commission for the flat F 005 (mugada jagan)</i>				
	By (as per details)	Journal	JOU/10218		900.00
	PS-Sales & Marketing-Brokerage	6,000.00 Dr			
	EMP-GB Rambabu	1,620.00 Cr			
	EMP-D Pavan Kumar	1,380.00 Cr			
	EMP-G Vineela	1,380.00 Cr			
	EMP-M Mahender	720.00 Cr			
	<i>Being on HL commission for the flat F 209 (umarani nistala)</i>				
	By (as per details)	Journal	JOU/10219		1,200.00
	PS-Sales & Marketing-Brokerage	8,000.00 Dr			
	EMP-GB Rambabu	2,160.00 Cr			
	EMP-D Pavan Kumar	1,840.00 Cr			
	EMP-G Vineela	1,840.00 Cr			
	EMP-M Mahender	960.00 Cr			
	<i>Being on HL commission for the flat F 307 (Venkatesh)</i>				
	To (as per details)	Journal	JOU/10220	51.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	<i>Being TDS @3.75% on 9000 for the flat F 305</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-K Prabhakar Reddy (Continued)					
8-Jul-20	To (as per details)	Journal	JOU/10221	51.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% on 9000 for the flat F 301				
	To (as per details)	Journal	JOU/10222	34.00	
	EMP-GB Rambabu	61.00 Dr			
	EMP-D Pavan Kumar	52.00 Dr			
	EMP-G Vineela	52.00 Dr			
	EMP-M Mahender	27.00 Dr			
	TDS-3.75% Brokerage	226.00 Cr			
	Being TDS @3.75% on 6000 for the flat F 209				
	To (as per details)	Journal	JOU/10223	56.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% on 10,000 for the flat F 003				
	To (as per details)	Journal	JOU/10224	56.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% on 10,000 for the flat F 208				
	To (as per details)	Journal	JOU/10225	56.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% on 10,000 for the flat F 309				
	To (as per details)	Journal	JOU/10226	51.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% on 9,000 for the flat F 403				
	To (as per details)	Journal	JOU/10227	51.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% on 9,000 for the flat F 306				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-K Prabhakar Reddy (Continued)					
8-Jul-20	To (as per details)	Journal	JOU/10228	51.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% on 9,000 for the flat F 203				
	To (as per details)	Journal	JOU/10229	45.00	
	EMP-GB Rambabu	81.00 Dr			
	EMP-D Pavan Kumar	69.00 Dr			
	EMP-G Vineela	69.00 Dr			
	EMP-M Mahender	36.00 Dr			
	TDS-3.75% Brokerage	300.00 Cr			
	Being TDS @3.75% on 8,000 for the flat F 307				
	To (as per details)	Journal	JOU/10230	56.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% on 10,000 for the flat F 102				
	To (as per details)	Journal	JOU/10231	56.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% on 10,000 for the flat F 204				
	To (as per details)	Journal	JOU/10232	56.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% on 10,000 for the flat F 005				
11-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10492	1,909.00	
	Being amt transfer towards HL commission				
8-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10689	1,909.00	
	Being amt transfer towards HL commission				
29-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10851	1,909.00	
	Being cheque issued to K prabhakar towards HL commission against ch no:384498				
5-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/10873	1,909.00	
	Being cheque issued to K prabhakar towards HL commission against ch no:098630				
12-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/10939	1,909.00	
	Being amt transfer towards HL commission				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-K Prabhakar Reddy (Continued)					
19-Sep-20	To BANK-Yes Bank Current Account <i>Being amt transfer towards HL commission</i>	Payment	PAY/11002	1,909.00	
26-Sep-20	To BANK-Yes Bank Current Account <i>Being amt transfer towards HL commission</i>	Payment	PAY/11035	1,909.00	
3-Oct-20	To BANK-Yes Bank Current Account <i>Being amt transfer towards HL commission</i>	Payment	PAY/11077	1,908.00	
10-Oct-20	To BANK-Yes Bank Current Account <i>Being amt transfer towards HL commission</i>	Payment	PAY/11135	1,500.00	
16-Oct-20	To BANK-Yes Bank Current Account <i>Being amt transfer towards HL commission</i>	Payment	PAY/11163	1,500.00	
By	(as per details)	Journal	JOU/10661		1,350.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	<i>BEing in HL commission for the flat E-206</i>				
To	(as per details)	Journal	JOU/10662	51.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	<i>Being TDS @3.75 for flat no: E- 206</i>				
By	(as per details)	Journal	JOU/10663		1,350.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	<i>BEing in HL commission for the flat E-006</i>				
To	(as per details)	Journal	JOU/10664	51.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	<i>Being TDS @3.75 for flat no: E- 006</i>				
By	(as per details)	Journal	JOU/10665		1,350.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	<i>BEing in HL commission for the flat E-209</i>				
To	(as per details)	Journal	JOU/10666	51.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	<i>Being TDS @3.75 for flat no: E- 209</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-K Prabhakar Reddy (Continued)					
16-Oct-20	By (as per details)	Journal	JOU/10667		1,350.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	BEing in HL commission for the flat F-104				
	To (as per details)	Journal	JOU/10668	51.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75 for flat no: F-104				
	By (as per details)	Journal	JOU/10669		1,500.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	BEing in HL commission for the flat F-406				
	To (as per details)	Journal	JOU/10670	56.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75 for flat no: F-406				
	By (as per details)	Journal	JOU/10671		1,500.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	BEing in HL commission for the flat F-002				
	To (as per details)	Journal	JOU/10672	56.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75 for flat no: F-002				
	By (as per details)	Journal	JOU/10673		1,500.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	BEing in HL commission for the flat F-206				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-K Prabhakar Reddy (Continued)					
16-Oct-20	To (as per details)	Journal	JOU/10674	56.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75 for flat no: F-206				
	By (as per details)	Journal	JOU/10675		1,500.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	BEing in HL commission for the flat F-405				
	To (as per details)	Journal	JOU/10676	56.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75 for flat no: F-405				
	By (as per details)	Journal	JOU/10677		1,500.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	BEing in HL commission for the flat F-202 (m sujatha)				
	To (as per details)	Journal	JOU/10678	56.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75 for flat no: F-202				
	By (as per details)	Journal	JOU/10679		1,500.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	BEing in HL commission for the flat F-201				
	To (as per details)	Journal	JOU/10680	56.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75 for flat no: F-201				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-K Prabhakar Reddy (Continued)					
16-Oct-20	By (as per details)	Journal	JOU/10681		1,500.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	BEing in HL commission for the flat E-203				
	To (as per details)	Journal	JOU/10682	56.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75 for flat no: E-203				
	By (as per details)	Journal	JOU/10683		1,500.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	BEing in HL commission for the flat E-307				
	To (as per details)	Journal	JOU/10684	56.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75 for flat no: E-307				
	By (as per details)	Journal	JOU/10685		1,500.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	BEing in HL commission for the flat E-008				
	To (as per details)	Journal	JOU/10686	56.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75 for flat no: E-008				
	By (as per details)	Journal	JOU/10687		1,500.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	BEing in HL commission for the flat E-004				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-K Prabhakar Reddy (Continued)					
16-Oct-20	To (as per details)	Journal	JOU/10688	56.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75 for flat no: E-004				
	By (as per details)	Journal	JOU/10689		1,500.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	Being in HL commission for the flat F-109				
	To (as per details)	Journal	JOU/10690	56.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75 for flat no: F-109				
	By (as per details)	Journal	JOU/10691		1,050.00
	PS-Sales & Marketing-Brokerage	7,000.00 Dr			
	EMP-GB Rambabu	1,890.00 Cr			
	EMP-D Pavan Kumar	1,610.00 Cr			
	EMP-G Vineela	1,610.00 Cr			
	EMP-M Mahender	840.00 Cr			
	Being in HL commission for the flat F-401 (KP Munesh)				
	To (as per details)	Journal	JOU/10692	39.00	
	EMP-GB Rambabu	71.00 Dr			
	EMP-D Pavan Kumar	60.00 Dr			
	EMP-G Vineela	60.00 Dr			
	EMP-M Mahender	32.00 Dr			
	TDS-3.75% Brokerage	262.00 Cr			
	Being TDS @3.75 for flat no: F-401				
24-Oct-20	To BANK-Yes Bank Current Account	Payment	PAY/11224	1,500.00	
	Being amt transfer towards HL commission				
2-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11266	2,500.00	
	Being amt transfer towards HL commission				
6-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11306	2,500.00	
	Being amt transfer towards HL commission				
12-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11378	2,500.00	
	Being amt transfer towards HL commission				
20-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11426	2,500.00	
	Being amt transfer towards HL commission				
27-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11486	2,500.00	
	Being amt transfer towards HL commission				
4-Dec-20	To BANK-Yes Bank Current Account	Payment	PAY/11507	2,500.00	
	Being amt transfer towards HL commission				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-K Prabhakar Reddy (Continued)					
11-Dec-20	To BANK-Yes Bank Current Account <i>Being amt transfer towards HL commission</i>	Payment	PAY/11555	2,591.00	
8-Jan-21	To BANK-Yes Bank Current Account <i>Being amt transfer towards HL commission</i>	Payment	PAY/11751	3,060.00	
15-Jan-21	To BANK-Yes Bank Current Account <i>Being amt transfer towards HL commission</i>	Payment	PAY/11777	3,060.00	
	By (as per details)	Journal	JOU/11106		1,500.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>Being on HL commission for flat no: E-406 samala sravani</i>				
	To (as per details)	Journal	JOU/11107	56.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	<i>Being TDS @3.75% for flat no: E 406</i>				
	By (as per details)	Journal	JOU/11108		1,500.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>Being on HL commission for flat no: E-309 I prabhakar</i>				
	To (as per details)	Journal	JOU/11109	56.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	<i>Being TDS @3.75% for flat no: E 309</i>				
	By (as per details)	Journal	JOU/11110		1,500.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>Being on HL commission for flat no: E-308, NV satya</i>				
	To (as per details)	Journal	JOU/11111	56.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	<i>Being TDS @3.75% for flat no: E 308</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-K Prabhakar Reddy (Continued)					
15-Jan-21	By (as per details)	Journal	JOU/11112		1,500.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	Being on HL commission for flat no:F-107 T harika				
	To (as per details)	Journal	JOU/11113	56.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% for flat no:F-107				
	By (as per details)	Journal	JOU/11114		1,500.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	Being on HL commission for flat no: F 106 dharmendra				
	To (as per details)	Journal	JOU/11115	56.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% for flat no:F-106				
	By (as per details)	Journal	JOU/11116		1,350.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being on HL commission for flat no: E-202 KC sarat chandra				
	To (as per details)	Journal	JOU/11117	51.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% for flat no: E 202				
	By (as per details)	Journal	JOU/11118		1,350.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being on HL commission for flat no: E-402 UV prasad				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-K Prabhakar Reddy (Continued)					
15-Jan-21	To (as per details)	Journal	JOU/11119	51.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	<i>Being TDS @3.75% for flat no: E402</i>				
	By (as per details)	Journal	JOU/11120		1,350.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	<i>Being on HL commission for flat no: E-401</i>				
	<i>Suresh kumar</i>				
	To (as per details)	Journal	JOU/11121	51.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	<i>Being TDS @3.75% for flat no: E401</i>				
	By (as per details)	Journal	JOU/11122		1,350.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	<i>Being on HL commission for flat no: E-204</i>				
	<i>Pavan kumar</i>				
	To (as per details)	Journal	JOU/11123	51.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	<i>Being TDS @3.75% for flat no: E-204</i>				
	By (as per details)	Journal	JOU/11124		1,350.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	<i>Being on HL commission for flat no: E-009</i>				
	<i>Ch venkatesh</i>				
	To (as per details)	Journal	JOU/11125	51.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	<i>Being TDS @3.75% for flat no: E-009</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-K Prabhakar Reddy (Continued)					
15-Jan-21	By (as per details)	Journal	JOU/11126		1,050.00
	PS-Sales & Marketing-Brokerage	7,000.00 Dr			
	EMP-GB Rambabu	1,890.00 Cr			
	EMP-D Pavan Kumar	1,610.00 Cr			
	EMP-G Vineela	1,610.00 Cr			
	EMP-M Mahender	840.00 Cr			
	<i>Being on HL commission for flat no: E-003 sesham sreevas</i>				
	To (as per details)	Journal	JOU/11127	39.00	
	EMP-GB Rambabu	71.00 Dr			
	EMP-D Pavan Kumar	60.00 Dr			
	EMP-G Vineela	60.00 Dr			
	EMP-M Mahender	32.00 Dr			
	TDS-3.75% Brokerage	262.00 Cr			
	<i>Being TDS @3.75% for flat no: E-003</i>				
22-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11836	3,060.00	
	<i>Being amt transfer towards HL commission</i>				
29-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11886	3,060.00	
	<i>Being amt transfer towards HL commission</i>				
5-Feb-21	To BANK-Yes Bank Current Account	Payment	PAY/11943	2,486.00	
	<i>Being amt transfer towards HL commission</i>				
18-Feb-21	By (as per details)	Journal	JOU/11324		1,500.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>Being HL commission for the flat no:E-403</i>				
	To (as per details)	Journal	JOU/11325	56.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	<i>Being TDS @3.75% against flat no:E-403</i>				
	By (as per details)	Journal	JOU/11326		1,500.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>Being HL commission for the flat no:E-012</i>				
	To (as per details)	Journal	JOU/11327	56.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	<i>Being TDS @3.75% against flat no:E-012</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-K Prabhakar Reddy (Continued)					
18-Feb-21	By (as per details)	Journal	JOU/11328		1,500.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>Being HL commission for the flat no:F-302</i>				
	To (as per details)	Journal	JOU/11329	56.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	<i>Being TDS @3.75% against flat no:F-302</i>				
	By (as per details)	Journal	JOU/11330		1,500.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>Being HL commission for the flat no:E-002</i>				
	To (as per details)	Journal	JOU/11331	56.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	<i>Being TDS @3.75% against flat no:E-002</i>				
	By (as per details)	Journal	JOU/11332		1,500.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>Being HL commission for the flat no:E-107</i>				
	To (as per details)	Journal	JOU/11333	56.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	<i>Being TDS @3.75% against flat no:E-107</i>				
	By (as per details)	Journal	JOU/11334		1,500.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>Being HL commission for the flat no:E-205</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-K Prabhakar Reddy (Continued)					
18-Feb-21	To (as per details)	Journal	JOU/11335	56.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	<i>Being TDS @3.75% against flat no:E-205</i>				
	By (as per details)	Journal	JOU/11336		1,500.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>Being HL commission for the flat no:E-301</i>				
	To (as per details)	Journal	JOU/11337	56.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	<i>Being TDS @3.75% against flat no:E-301</i>				
	By (as per details)	Journal	JOU/11338		1,350.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	<i>Being HL commission for the flat no:E-005</i>				
	To (as per details)	Journal	JOU/11339	51.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	<i>Being TDS @3.75% against flat no:E-005</i>				
	By (as per details)	Journal	JOU/11340		1,350.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	<i>Being HL commission for the flat no:E-407</i>				
	To (as per details)	Journal	JOU/11341	51.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	<i>Being TDS @3.75% against flat no:E-407</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-K Prabhakar Reddy (Continued)					
18-Feb-21	By (as per details)	Journal	JOU/11342		1,350.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being HL commission for the flat no:E-304				
	To (as per details)	Journal	JOU/11343	51.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% against flat no:E-304				
19-Feb-21	To BANK-Yes Bank Current Account	Payment	PAY/12061	7,003.00	
	Being amt transfer towards HL commission				
1-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12083	7,002.00	
	Being amt transfer towards HL commission				
12-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12181	2,520.00	
	Being amt transfer towards HL commission				
15-Mar-21	By (as per details)	Journal	JOU/11487		1,350.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being HL commission on Flat no:F-108				
	To (as per details)	Journal	JOU/11488	51.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% on Flat no:F-108				
	By (as per details)	Journal	JOU/11489		1,350.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being HL commission on Flat no:F-404				
	To (as per details)	Journal	JOU/11490	51.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% on Flat no:F-404				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-K Prabhakar Reddy (Continued)					
15-Mar-21	By (as per details)	Journal	JOU/11491		1,350.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being HL commission on Flat no:F-004				
	To (as per details)	Journal	JOU/11492	51.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% on Flat no:F-004				
	By (as per details)	Journal	JOU/11493		1,350.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being HL commission on Flat no:E-201				
	To (as per details)	Journal	JOU/11494	51.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% on Flat no:E-201				
	By (as per details)	Journal	JOU/11495		1,050.00
	PS-Sales & Marketing-Brokerage	7,000.00 Dr			
	EMP-GB Rambabu	1,890.00 Cr			
	EMP-D Pavan Kumar	1,610.00 Cr			
	EMP-G Vineela	1,610.00 Cr			
	EMP-M Mahender	840.00 Cr			
	Being HL commission on Flat no:E-208				
	To (as per details)	Journal	JOU/11496	39.00	
	EMP-GB Rambabu	71.00 Dr			
	EMP-D Pavan Kumar	60.00 Dr			
	EMP-G Vineela	60.00 Dr			
	EMP-M Mahender	32.00 Dr			
	TDS-3.75% Brokerage	262.00 Cr			
	Being TDS @3.75% on Flat no:E-208				
	By (as per details)	Journal	JOU/11497		1,500.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	Being HL commission on Flat no:F-101				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-K Prabhakar Reddy (Continued)					
15-Mar-21	To (as per details)	Journal	JOU/11498	56.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% on Flat no:F-101				
	By (as per details)	Journal	JOU/11499		1,500.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	Being HL commission on Flat no:E-109				
	To (as per details)	Journal	JOU/11500	56.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% on Flat no:E-109				
19-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12228	2,520.00	
	Being amt transfer towards HL commission				
26-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12260	2,520.00	
	Being amt transfer towards HL commission				
31-Mar-21	By (as per details)	Journal	JOU/11610		1,350.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being HL commission on Flat no.E-302				
	By (as per details)	Journal	JOU/11611		1,350.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being HL commission on Flat no.E-212				
	By (as per details)	Journal	JOU/11612		1,500.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	Being HL commission on Flat no.E-312				
	By (as per details)	Journal	JOU/11613		1,500.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	Being HL commission on Flat no.E-310				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-K Prabhakar Reddy (Continued)					
31-Mar-21	By (as per details)	Journal	JOU/11614		1,350.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being HL commission on Flat no.E-104				
	To (as per details)	Journal	JOU/11615	51.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% on Flat no.E-302				
	To (as per details)	Journal	JOU/11616	51.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% on Flat no.E-212				
	To (as per details)	Journal	JOU/11617	56.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% on Flat no:E-312				
	To (as per details)	Journal	JOU/11618	56.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-M Mahender	45.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% on Flat no:E-310				
	To (as per details)	Journal	JOU/11619	51.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% on Flat no.E-104				
				78,830.00	87,150.00
				8,320.00	
				87,150.00	87,150.00
	To Closing Balance				
EMP-Krisman Sanjeet Singh					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Krisman Sanjeet Singh (Continued)					
1-Apr-20 To	Opening Balance			480.00	
31-Aug-20 By	(as per details)	Journal	JOU/10480		399.00
	SAL-Mobile Allowance	3,192.00 Dr			
	EMP-Andhay Anand Kumar Netha	399.00 Cr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP-B Sudharshan	399.00 Cr			
	EMP-C Gopal Reddy	399.00 Cr			
	EMP- R Ashok	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	<i>Being amount transfered towards staff mobile allowance for the month of Aug-20</i>				
By	SAL-Salaries	Journal	JOU/10486		31,224.00
	<i>Being on staff salary for the month of AUG 2020</i>				
To	(as per details)	Journal	JOU/10487	1,127.00	
	EMP-Andhay Anand Kumar Netha	1,127.00 Dr			
	EMP-Mohammed Khadar Hussain	150.00 Dr			
	EMP-B Sudharshan	150.00 Dr			
	EMP-C Gopal Reddy	200.00 Dr			
	EMP-Chelli Sneha Priya	150.00 Dr			
	EMP- Manchala Mounika	150.00 Dr			
	SAL-Salaries	3,054.00 Cr			
	<i>Being amount deducted from salary</i>				
To	EOY-PF Payable	Journal	JOU/10490	1,800.00	
	<i>Being on K sanjeeth singh salary for the month of Aug 2020</i>				
To	EOY-PT Payable	Journal	JOU/10492	200.00	
	<i>Being on K sanjeeth singh PT for the month of Aug 2020</i>				
7-Sep-20 To	(as per details)	Payment	PAY/10909	28,097.00	
	EMP-K Sanjeet Singh Commission	9,625.00 Dr			
	BANK-Yes Bank Current Account	37,722.00 Cr			
	<i>Being cheque issued to K Sanjeet singh towards salary for the month of Aug 2020 against ch no:</i>				
12-Sep-20 To	BANK-Yes Bank Current Account	Payment	PAY/10961	399.00	
	<i>Being amount transfered towards mobile allowance for the month of Aug-20</i>				
30-Sep-20 By	(as per details)	Journal	JOU/10607		31,224.00
	SAL-Salaries	1,64,892.00 Dr			
	EMP-Andhay Anand Kumar Netha	31,223.00 Cr			
	EMP-Mohammed Khadar Hussain	19,079.00 Cr			
	EMP-B Sudharshan	19,013.00 Cr			
	EMP-C Gopal Reddy	15,535.00 Cr			
	EMP- R Ashok	16,431.00 Cr			
	EMP-Chelli Sneha Priya	16,431.00 Cr			
	EMP- Manchala Mounika	15,956.00 Cr			
	<i>Being on staff salary for the month of sep 2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Krisman Sanjeet Singh (Continued)					
30-Sep-20	To (as per details)	Journal	JOU/10608	1,800.00	
	EMP-Andhay Anand Kumar Netha	1,800.00 Dr			
	EMP-Mohammed Khadar Hussain	1,145.00 Dr			
	EMP-B Sudharshan	1,075.00 Dr			
	EMP-C Gopal Reddy	932.00 Dr			
	EMP- R Ashok	878.00 Dr			
	EMP-Chelli Sneha Priya	878.00 Dr			
	EMP- Manchala Mounika	852.00 Dr			
	EOY-PF Payable	9,360.00 Cr			
	Being on staff PF for Sep 2020				
	To (as per details)	Journal	JOU/10609	200.00	
	EMP-Andhay Anand Kumar Netha	200.00 Dr			
	EMP-Mohammed Khadar Hussain	150.00 Dr			
	EMP-B Sudharshan	150.00 Dr			
	EOY-PT Payable	700.00 Cr			
	Being on staff PT for Sep 2020				
	By (as per details)	Journal	JOU/10611		399.00
	SAL-Mobile Allowance	3,192.00 Dr			
	EMP-Andhay Anand Kumar Netha	399.00 Cr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP-B Sudharshan	399.00 Cr			
	EMP-C Gopal Reddy	399.00 Cr			
	EMP- R Ashok	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	Being staff mobile allowances for the month of Sept-20				
5-Oct-20	To (as per details)	Payment	PAY/11090	29,224.00	
	EMP-K Sanjeet Singh Commission	9,625.00 Dr			
	BANK-Yes Bank Current Account	38,849.00 Cr			
	Being amt transfer towards salary for Sep 2020				
10-Oct-20	To BANK-Yes Bank Current Account	Payment	PAY/11139	399.00	
	Being amount transfered towards mobile allowance for the month of Sept-20				
31-Oct-20	By (as per details)	Journal	JOU/10753		31,224.00
	SAL-Salaries	1,34,537.00 Dr			
	EMP-Mohammed Khadar Hussain	20,955.00 Cr			
	EMP-B Anil Kumar	19,517.00 Cr			
	EMP-B Sudharshan	16,258.00 Cr			
	EMP-C Gopal Reddy	15,535.00 Cr			
	EMP-Chelli Sneha Priya	15,531.00 Cr			
	EMP- Manchala Mounika	15,517.00 Cr			
	Being on staff salary for the month of Oct -2020				
	To (as per details)	Journal	JOU/10754	1,800.00	
	EMP-Mohammed Khadar Hussain	1,220.00 Dr			
	EMP-B Anil Kumar	1,171.00 Dr			
	EMP-B Sudharshan	909.00 Dr			
	EMP-C Gopal Reddy	932.00 Dr			
	EMP-Chelli Sneha Priya	851.00 Dr			
	EMP- Manchala Mounika	852.00 Dr			
	EOY-PF Payable	7,735.00 Cr			
	Being on staff PF for the month of Oct-2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Krisman Sanjeet Singh (Continued)					
31-Oct-20	To (as per details)	Journal	JOU/10756	200.00	
	EMP-Mohammed Khadar Hussain	150.00 Dr			
	EMP-B Anil Kumar	150.00 Dr			
	EMP-B Sudharshan	150.00 Dr			
	EOY-PT Payable	650.00 Cr			
	Being on staff PT for the month of Oct-2020				
	By (as per details)	Journal	JOU/10765		399.00
	SAL-Mobile Allowance	2,793.00 Dr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP-B Anil Kumar	399.00 Cr			
	EMP-B Sudharshan	399.00 Cr			
	EMP-C Gopal Reddy	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	Being mobile allowance for the month of Oct -20				
5-Nov-20	To (as per details)	Payment	PAY/11276	28,224.00	
	EMP-K Sanjeet Singh Commission	9,625.00 Dr			
	BANK-Yes Bank Current Account	37,849.00 Cr			
	Being amt transfer towards salary for the month of Oct-2020				
12-Nov-20	By (as per details)	Journal	JOU/10823		11,624.00
	SAL-Bonus	93,356.00 Dr			
	EMP-T Madhu	26,589.00 Cr			
	EMP-N Rajyalakshmi	11,282.00 Cr			
	EMP-Mohammed Khadar Hussain	9,082.00 Cr			
	EMP-B Sudharshan	8,001.00 Cr			
	EMP-G Balakrishna	8,001.00 Cr			
	EMP-R Rani Commission	3,334.00 Cr			
	EMP-C Gopal Reddy	2,313.00 Cr			
	EMP-M Sanjeev Kumar	1,605.00 Cr			
	EMP- Manchala Mounika	2,644.00 Cr			
	EMP- R Ashok	6,308.00 Cr			
	EMP-Chelli Sneha Priya	2,573.00 Cr			
	Being on staff Bonus				
	By (as per details)	Journal	JOU/10824		586.00
	SAL-Incentives	7,893.00 Dr			
	EMP-T Madhu	2,286.00 Cr			
	EMP-N Rajyalakshmi	2,551.00 Cr			
	EMP-Mohammed Khadar Hussain	458.00 Cr			
	EMP-B Sudharshan	403.00 Cr			
	EMP-G Balakrishna	403.00 Cr			
	EMP-C Gopal Reddy	117.00 Cr			
	EMP-M Sanjeev Kumar	112.00 Cr			
	EMP- Manchala Mounika	133.00 Cr			
	EMP- R Ashok	557.00 Cr			
	EMP-Chelli Sneha Priya	287.00 Cr			
	Being on staff Bonus				
	To BANK-Yes Bank Current Account	Payment	PAY/11329	11,624.00	
	Being amt transfer towards staff bonus				
	To BANK-Yes Bank Current Account	Payment	PAY/11341	586.00	
	Being cash paid towards bonus				
20-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11432	399.00	
	Being amount transferd towards mobile allowance for the month of October ' 2020				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Krisman Sanjeet Singh (Continued)					
30-Nov-20	By (as per details)	Journal	JOU/10921		30,264.00
	SAL-Salaries	87,366.00 Dr			
	EMP-Mohammed Khadar Hussain	20,955.00 Cr			
	EMP-B Anil Kumar	4,648.00 Cr			
	EMP-Chelli Sneha Priya	15,981.00 Cr			
	EMP- Manchala Mounika	15,518.00 Cr			
	<i>Being on staff salary for the month of Nov-2020</i>				
	To (as per details)	Journal	JOU/10922	1,800.00	
	EMP-Mohammed Khadar Hussain	1,220.00 Dr			
	EMP-B Anil Kumar	279.00 Dr			
	EMP-Chelli Sneha Priya	878.00 Dr			
	EMP- Manchala Mounika	852.00 Dr			
	EOY-PF Payable	5,029.00 Cr			
	<i>Being on staff PF for the month of NOV-2020</i>				
	To (as per details)	Journal	JOU/10924	200.00	
	EMP-Mohammed Khadar Hussain	150.00 Dr			
	EMP-B Anil Kumar	150.00 Dr			
	EOY-PT Payable	500.00 Cr			
	<i>Being on staff PT for the month of Nov-2020</i>				
	By (as per details)	Journal	JOU/10927		399.00
	SAL-Mobile Allowance	1,995.00 Dr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP-B Anil Kumar	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	<i>Being mobile allowance for the month of Nov-2020</i>				
9-Dec-20	To (as per details)	Payment	PAY/11542	27,264.00	
	EMP-K Sanjeet Singh Commission	10,000.00 Dr			
	TDS-3.75% Brokerage	375.00 Cr			
	BANK-Yes Bank Current Account	36,889.00 Cr			
	<i>Being on staff salary for the month of Nov-2020</i>				
14-Dec-20	To BANK-Yes Bank Current Account	Payment	PAY/11596	399.00	
	<i>Being amount transfered towards mobile allowance for the month of Nov-20</i>				
31-Dec-20	By (as per details)	Journal	JOU/11042		31,224.00
	SAL-Salaries	98,918.00 Dr			
	EMP-Mohammed Khadar Hussain	18,453.00 Cr			
	EMP-B Anil Kumar	19,517.00 Cr			
	EMP-Chelli Sneha Priya	15,080.00 Cr			
	EMP- Manchala Mounika	14,644.00 Cr			
	<i>Being on staff salary for the month of Dec-2020</i>				
	To (as per details)	Journal	JOU/11043	1,800.00	
	EMP-Mohammed Khadar Hussain	1,107.00 Dr			
	EMP-B Anil Kumar	1,171.00 Dr			
	EMP-Chelli Sneha Priya	878.00 Dr			
	EMP- Manchala Mounika	852.00 Dr			
	EOY-PF Payable	5,808.00 Cr			
	<i>Being on staff PF for the month of De c-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Krisman Sanjeet Singh (Continued)					
31-Dec-20	To (as per details)	Journal	JOU/11045	200.00	
	EMP-Mohammed Khadar Hussain	150.00 Dr			
	EMP-B Anil Kumar	150.00 Dr			
	EOY-PT Payable	500.00 Cr			
	Being on Staff PT for the month of Dec-2020				
	To (as per details)	Journal	JOU/11046	150.00	
	EMP-Mohammed Khadar Hussain	150.00 Dr			
	EMP-B Anil Kumar	150.00 Dr			
	EMP-Chelli Sneha Priya	150.00 Dr			
	EMP- Manchala Mounika	150.00 Dr			
	SAL-Salaries	750.00 Cr			
	Being amt debited towards newyear contrubution 2021				
	By (as per details)	Journal	JOU/11047		399.00
	SAL-Mobile Allowance	1,995.00 Dr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP-B Anil Kumar	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	Being on mobile allowance for the month of Dec-2020				
5-Jan-21	To (as per details)	Payment	PAY/11711	28,074.00	
	EMP-K Sanjeet Singh Commission	9,625.00 Dr			
	BANK-Yes Bank Current Account	37,699.00 Cr			
	BEing amt transfer towards salary for the month of Dec-2020				
8-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11756	399.00	
	Being amt transfer towards mobile allowances for the month of Dec-2020				
31-Jan-21	By (as per details)	Journal	JOU/11247		31,224.00
	SAL-Salaries	1,01,063.00 Dr			
	EMP-Mohammed Khadar Hussain	20,330.00 Cr			
	EMP-B Anil Kumar	18,897.00 Cr			
	EMP-Chelli Sneha Priya	15,531.00 Cr			
	EMP- Manchala Mounika	15,081.00 Cr			
	Being on staff salary for the month of Jan -2021				
	To (as per details)	Journal	JOU/11248	1,800.00	
	EMP-Mohammed Khadar Hussain	1,220.00 Dr			
	EMP-B Anil Kumar	1,134.00 Dr			
	EMP-Chelli Sneha Priya	878.00 Dr			
	EMP- Manchala Mounika	852.00 Dr			
	EOY-PF Payable	5,884.00 Cr			
	Being on staff PF for the month of Jan-21				
	To (as per details)	Journal	JOU/11250	200.00	
	EMP-Mohammed Khadar Hussain	150.00 Dr			
	EMP-B Anil Kumar	150.00 Dr			
	EOY-PT Payable	500.00 Cr			
	Being on Staff PT for the month of Jan-21				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Krisman Sanjeet Singh (Continued)					
31-Jan-21	By (as per details)	Journal	JOU/11253		399.00
	SAL-Mobile Allowance	1,995.00 Dr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP-B Anil Kumar	399.00 Cr			
	Being mobile allowance for the month of Jan-21				
4-Feb-21	To (as per details)	Payment	PAY/11933	28,224.00	
	EMP-K Sanjeet Singh Commission	9,625.00 Dr			
	BANK-Yes Bank Current Account	37,849.00 Cr			
	Being amt transfer towards salary for the month of Jan-21				
15-Feb-21	To BANK-Yes Bank Current Account	Payment	PAY/12032	399.00	
	Being amount transfered towards mobile allowance for the month of Jan-21				
28-Feb-21	By (as per details)	Journal	JOU/11421		21,617.00
	SAL-Salaries	82,713.00 Dr			
	EMP-Mohammed Khadar Hussain	17,202.00 Cr			
	EMP-Reshma P Bodke	15,056.00 Cr			
	EMP-Chelli Sneha Priya	14,631.00 Cr			
	EMP- Manchala Mounika	14,207.00 Cr			
	Being on staff salary for the month of Feb 2021				
	To (as per details)	Journal	JOU/11422	1,297.00	
	EMP-Mohammed Khadar Hussain	1,032.00 Dr			
	EMP-Reshma P Bodke	903.00 Dr			
	EMP-Chelli Sneha Priya	878.00 Dr			
	EMP- Manchala Mounika	852.00 Dr			
	EOY-PF Payable	4,962.00 Cr			
	BEing on Staff PF for the month of Feb 21				
	To (as per details)	Journal	JOU/11424	200.00	
	EMP-Mohammed Khadar Hussain	150.00 Dr			
	EOY-PT Payable	350.00 Cr			
	BEing on staff PT for the month of Feb 21				
	By (as per details)	Journal	JOU/11440		399.00
	SAL-Mobile Allowance	1,995.00 Dr			
	SAL-Conveyance	1,200.00 Dr			
	EMP-Mohammed Khadar Hussain	1,599.00 Cr			
	EMP-Reshma P Bodke	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	Being on mobile allowance for the month of Feb 2021				
3-Mar-21	To (as per details)	Payment	PAY/12102	16,096.00	
	EMP-K Sanjeet Singh Commission	9,625.00 Dr			
	BANK-Yes Bank Current Account	25,721.00 Cr			
	Being amount transfered towards salary for the month of Feb-21				
15-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12188	4,024.00	
	Being amount transfered towards salary				
	To BANK-Yes Bank Current Account	Payment	PAY/12199	399.00	
	Being amount transfered towards mobile allowance				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Krisman Sanjeet Singh (Continued)					
31-Mar-21	By (as per details)	Journal	JOU/11562		18,735.00
	SAL-Salaries	74,579.00 Dr			
	EMP-Mohammed Khadar Hussain	23,457.00 Cr			
	EMP-Reshma P Bodke	15,056.00 Cr			
	EMP-Chelli Sneha Priya	17,331.00 Cr			
	Being on staff salary for the month of march 2021				
	To (as per details)	Journal	JOU/11563	1,124.00	
	EMP-Mohammed Khadar Hussain	1,182.00 Dr			
	EMP-Reshma P Bodke	903.00 Dr			
	EMP-Chelli Sneha Priya	878.00 Dr			
	EOY-PF Payable	4,087.00 Cr			
	Being on PF for the month of March 2021				
	To (as per details)	Journal	JOU/11565	200.00	
	EMP-Mohammed Khadar Hussain	150.00 Dr			
	EOY-PT Payable	350.00 Cr			
	Being on Staff PT for the month of March 2021				
	To (as per details)	Journal	JOU/11566	400.00	
	EMP-Reshma P Bodke	300.00 Dr			
	SAL-Salaries	700.00 Cr			
	Being other deductions for the month of march 21				
	By (as per details)	Journal	JOU/11605		399.00
	SAL-Mobile Allowance	1,596.00 Dr			
	SAL-Conveyance	1,200.00 Dr			
	EMP-Mohammed Khadar Hussain	1,599.00 Cr			
	EMP-Reshma P Bodke	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	Being mobile allowance for the month of March 2021				
				2,21,208.00	2,42,138.00
	To Closing Balance			20,930.00	
				2,42,138.00	2,42,138.00

EMP-K Sanjeeth Singh Saved Discount

1-Apr-20	By Opening Balance				1,32,462.00
24-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10617	10,000.00	
	Being amt transfer to K sanjeet singh towards saved discount				
1-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10653	10,000.00	
	Being amt transfer to K sanjeet singh towards saved discount				
8-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10722	10,000.00	
	Being amt transfer to K sanjeet singh towards saved discount				
15-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10725	10,000.00	
	Being amt transfer to K sanjeet singh towards saved discount				
20-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10792	10,000.00	
	Being amt transfer to K sanjeet singh towards saved discount & ch no:742702				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-K Sanjeeth Singh Saved Discount (Continued)					
29-Aug-20	To BANK-Yes Bank Current Account <i>Being amt transfer to K sanjeet singh towards saved discount & ch no & ch no:384499</i>	Payment	PAY/10852	10,000.00	
5-Sep-20	To BANK-Yes Bank Current Account <i>Being amt transfer to K sanjeet singh towards saved discount & ch no:098631</i>	Payment	PAY/10874	10,000.00	
12-Sep-20	To BANK-Yes Bank Current Account <i>Being amt transfer to K sanjeet singh towards saved discount</i>	Payment	PAY/10935	10,000.00	
19-Sep-20	To BANK-Yes Bank Current Account <i>Being amt transfer to K sanjeet singh towards saved discount</i>	Payment	PAY/10998	10,000.00	
26-Sep-20	To BANK-Yes Bank Current Account <i>Being amt transfer to K sanjeet singh towards saved discount</i>	Payment	PAY/11028	10,000.00	
2-Oct-20	To BANK-Yes Bank Current Account <i>Being amt transfer to K sanjeet singh towards saved discount</i>	Payment	PAY/11053	10,000.00	
10-Oct-20	To BANK-Yes Bank Current Account <i>Being amt transfer to K sanjeet singh towards saved discount</i>	Payment	PAY/11127	10,000.00	
15-Oct-20	To BANK-Yes Bank Current Account <i>Being amt transfer to K sanjeet singh towards saved discount</i>	Payment	PAY/11157	10,000.00	
24-Oct-20	To BANK-Yes Bank Current Account <i>Being amt transfer to K sanjeet singh towards saved discount</i>	Payment	PAY/11227	2,462.00	
31-Mar-21	By (as per details) PS-Sales & Marketing-Brokerage TDS-3.75% Brokerage <i>Being on Saved discount for the period Jan 2019 to Dec-2019</i>	Journal 4,62,625.00 Dr 17,348.00 Cr	JOU/11597		4,45,277.00
				1,32,462.00	5,77,739.00
	To Closing Balance			4,45,277.00	
				5,77,739.00	5,77,739.00

EMP-K Sanjeet Singh Commission

4-Aug-20	By PS-Sales & Marketing-Brokerage <i>Being on marketing incentives for the period jan 20 to march 2020</i>	Journal	JOU/10351		70,501.00
	To TDS-3.75% Brokerage <i>Being TDS @3.75% on 70,501</i>	Journal	JOU/10352	2,644.00	
8-Aug-20	To BANK-Yes Bank Current Account <i>Being amt transfer to K sanjeet singh towards marketing incentives for the period Jan 20 to mar 2020</i>	Payment	PAY/10680	9,694.00	
15-Aug-20	To BANK-Yes Bank Current Account <i>Being amt transfer to K sanjeet singh towards marketing incentives for the period Jan 20 to mar 2020</i>	Payment	PAY/10726	9,694.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-K Sanjeet Singh Commission (Continued)					
20-Aug-20	To BANK-Yes Bank Current Account <i>Being amt transfer to K sanjeet singh towards marketing incentives for the period Jan 20 to mar 2020 & ch no:742703</i>	Payment	PAY/10791	9,694.00	
29-Aug-20	To BANK-Yes Bank Current Account <i>Being amt transfer to K sanjeet singh towards marketing incentives for the period Jan 20 to mar 2020 & ch no:384500</i>	Payment	PAY/10853	9,694.00	
5-Sep-20	To BANK-Yes Bank Current Account <i>Being amt transfer to K sanjeet singh towards marketing incentives for the period Jan 20 to mar 2020 & ch no:098632</i>	Payment	PAY/10875	9,694.00	
7-Sep-20	To (as per details) EMP-Krisman Sanjeet Singh BANK-Yes Bank Current Account <i>Being cheque issued to K Sanjeet singh towards salary for the month of Aug 2020 against ch no:</i>	Payment 28,097.00 Dr 37,722.00 Cr	PAY/10909	9,625.00	
12-Sep-20	To BANK-Yes Bank Current Account <i>Being amt transfer to K sanjeet singh towards marketing incentives for the period Jan 20 to mar 2020</i>	Payment	PAY/10936	9,762.00	
30-Sep-20	By (as per details) PS-Sales & Marketing-Brokerage EMP-Anand Kumar Netha Commission <i>Being advance commission for the month of Sep-2020</i>	Journal 20,000.00 Dr 10,000.00 Cr	JOU/10605		10,000.00
	To (as per details) EMP-Anand Kumar Netha Commission TDS-3.75% Brokerage <i>TDS @3.75% ON 10000</i>	Journal 375.00 Dr 750.00 Cr	JOU/10606	375.00	
5-Oct-20	To (as per details) EMP-Krisman Sanjeet Singh BANK-Yes Bank Current Account <i>Being amt transfer towards salary for Sep 2020</i>	Payment 29,224.00 Dr 38,849.00 Cr	PAY/11090	9,625.00	
31-Oct-20	By PS-Sales & Marketing-Brokerage <i>Being advance commission</i>	Journal	JOU/10762		10,000.00
	To TDS-3.75% Brokerage <i>Being tds @ 3.75</i>	Journal	JOU/10763	375.00	
5-Nov-20	To (as per details) EMP-Krisman Sanjeet Singh BANK-Yes Bank Current Account <i>Being amt transfer towards salary for the month of Oct-2020</i>	Payment 28,224.00 Dr 37,849.00 Cr	PAY/11276	9,625.00	
	By PS-Sales & Marketing-Brokerage <i>Being advance commission</i>	Journal	JOU/10791		10,000.00
	To TDS-3.75% Brokerage <i>Being tds @ 3.75</i>	Journal	JOU/10792	375.00	
7-Nov-20	To BANK-Yes Bank Current Account <i>Being sales commission</i>	Payment	PAY/11313	9,625.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-K Sanjeet Singh Commission (Continued)					
9-Dec-20	To (as per details) EMP-Krisman Sanjeet Singh TDS-3.75% Brokerage BANK-Yes Bank Current Account <i>Being on staff salary for the month of Nov-2020</i>	Payment 27,264.00 Dr 375.00 Cr 36,889.00 Cr	PAY/11542	10,000.00	
31-Dec-20	By PS-Sales & Marketing-Brokerage <i>Being commission for the month of Dec-20</i>	Journal	JOU/11028		10,000.00
5-Jan-21	To (as per details) EMP-Krisman Sanjeet Singh BANK-Yes Bank Current Account <i>BEing amt transfer towards salary for the month of Dec-2020</i>	Payment 28,074.00 Dr 37,699.00 Cr	PAY/11711	9,625.00	
21-Jan-21	By (as per details) PS-Sales & Marketing-Brokerage EMP-B Anil Kumar Commission <i>Being commission</i>	Journal 15,000.00 Dr 5,000.00 Cr	JOU/11171		10,000.00
31-Jan-21	To (as per details) EMP-B Anil Kumar Commission TDS-3.75% Brokerage <i>Being TDS</i>	Journal 188.00 Dr 563.00 Cr	JOU/11222	375.00	
4-Feb-21	To (as per details) EMP-Krisman Sanjeet Singh BANK-Yes Bank Current Account <i>Being amt transfer towards salary for the month of Jan-21</i>	Payment 28,224.00 Dr 37,849.00 Cr	PAY/11933	9,625.00	
25-Feb-21	By (as per details) PS-Sales & Marketing-Brokerage EMP-B Anil Kumar Commission <i>Being advance commission for the month of Feb-21</i>	Journal 15,000.00 Dr 5,000.00 Cr	JOU/11390		10,000.00
	To (as per details) EMP-B Anil Kumar Commission TDS-3.75% Brokerage <i>Being TDS @ 3.75% on advance commission</i>	Journal 188.00 Dr 563.00 Cr	JOU/11391	375.00	
1-Mar-21	By (as per details) PS-Sales & Marketing-Brokerage EMP-Reshma P Bodke Commission <i>Being advance commission for the month of Mar-21</i>	Journal 12,000.00 Dr 2,000.00 Cr	JOU/11447		10,000.00
	To (as per details) EMP-Reshma P Bodke Commission TDS-3.75% Brokerage <i>Being TDS @ 3.75%</i>	Journal 75.00 Dr 450.00 Cr	JOU/11448	375.00	
3-Mar-21	To (as per details) EMP-Krisman Sanjeet Singh BANK-Yes Bank Current Account <i>Being amount transfered towards salary for the month of Feb-21</i>	Payment 16,096.00 Dr 25,721.00 Cr	PAY/12102	9,625.00	
18-Mar-21	By PS-Sales & Marketing-Brokerage <i>Being sales commission from 01-07-2020 to 31-12-2020</i>	Journal	JOU/11524		54,875.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-K Sanjeet Singh Commission (Continued)					
18-Mar-21	To TDS-3.75% Brokerage <i>Being TDS @ 3.75%</i>	Journal	JOU/11525	2,058.00	
	To BANK-Yes Bank Current Account <i>Being amount transfered towards sales commission</i>	Payment	PAY/12223	10,000.00	
26-Mar-21	To BANK-Yes Bank Current Account <i>Being amount transfered towards sales commission</i>	Payment	PAY/12261	10,000.00	
				1,62,559.00	1,95,376.00
				32,817.00	
	To Closing Balance			1,95,376.00	1,95,376.00
EMP-K Suneel Kumar					
1-Apr-20	By Opening Balance				1,600.00
8-Jan-21	To BANK-Yes Bank Current Account <i>Being amt transfer to K suneel kumar against credit balance</i>	Payment	PAY/11724	1,600.00	
				1,600.00	1,600.00
EMP-K Vasu Dev					
1-Apr-20	By Opening Balance				548.00
EMP-Madhuri Rami Reddy					
1-Apr-20	By Opening Balance				9,330.00
EMP- Manchala Mounika					
1-Apr-20	By Opening Balance				13,016.00
8-Apr-20	To BANK-Yes Bank Current Account <i>Being amount transfered towards salary for the month of Mar-20</i>	Payment	PAY/10021	11,832.00	
19-Apr-20	To BANK-Yes Bank Current Account <i>Being amount transferred towards mobile allowance for the month of march - 2020</i>	Payment	PAY/10054	399.00	
30-Apr-20	By (as per details)	Journal	JOU/10007		13,531.00
	SAL-Salaries	1,91,242.00 Dr			
	EMP-T Madhu	56,689.00 Cr			
	EMP-Andhay Anand Kumar Netha	29,738.00 Cr			
	EMP-Mohammed Khadar Hussain	19,363.00 Cr			
	EMP-B Sudharshan	17,059.00 Cr			
	EMP-C Gopal Reddy	14,795.00 Cr			
	EMP- R Ashok	13,450.00 Cr			
	EMP-J Srinivas Rao	13,450.00 Cr			
	EMP-Chelli Sneha Priya	13,167.00 Cr			
	<i>Being staff salaries for the month of Apr-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP- Manchala Mounika (Continued)					
30-Apr-20	To (as per details)	Journal	JOU/10009	101.00	
	EMP-Mohammed Khadar Hussain	145.00 Dr			
	EMP-B Sudharshan	128.00 Dr			
	EMP-C Gopal Reddy	111.00 Dr			
	EMP- R Ashok	101.00 Dr			
	EMP-J Srinivas Rao	101.00 Dr			
	EMP-Chelli Sneha Priya	99.00 Dr			
	EOY-ESI Payable	786.00 Cr			
	Being staff ESI for the month of april - 2020				
	To (as per details)	Journal	JOU/10010	812.00	
	EMP-T Madhu	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha	1,784.00 Dr			
	EMP-Mohammed Khadar Hussain	1,162.00 Dr			
	EMP-B Sudharshan	1,024.00 Dr			
	EMP-C Gopal Reddy	888.00 Dr			
	EMP- R Ashok	807.00 Dr			
	EMP-J Srinivas Rao	807.00 Dr			
	EMP-Chelli Sneha Priya	790.00 Dr			
	EOY-PF Payable	9,874.00 Cr			
	Being staff PF for the month of april - 2020				
	By (as per details)	Journal	JOU/10011		399.00
	SAL-Mobile Allowance	3,591.00 Dr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP-T Madhu	399.00 Cr			
	EMP-Andhay Anand Kumar Netha	399.00 Cr			
	EMP-B Sudharshan	399.00 Cr			
	EMP-J Srinivas Rao	399.00 Cr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP-C Gopal Reddy	399.00 Cr			
	EMP- R Ashok	399.00 Cr			
	Being staff mobile allowance for the month of april 2020				
7-May-20	To BANK-Yes Bank Current Account	Payment	PAY/10094	9,570.00	
	Being amount transferred towards salary for the month of apr - 2020				
16-May-20	To BANK-Yes Bank Current Account	Payment	PAY/10132	399.00	
	Being amount transfered towards mobile allowance				
31-May-20	By (as per details)	Journal	JOU/10072		13,530.00
	SAL-Salaries	1,91,241.00 Dr			
	EMP-T Madhu	56,689.00 Cr			
	EMP-Andhay Anand Kumar Netha	29,738.00 Cr			
	EMP-Mohammed Khadar Hussain	19,363.00 Cr			
	EMP-B Sudharshan	17,059.00 Cr			
	EMP-C Gopal Reddy	14,795.00 Cr			
	EMP- R Ashok	13,450.00 Cr			
	EMP-J Srinivas Rao	13,450.00 Cr			
	EMP-Chelli Sneha Priya	13,167.00 Cr			
	Being staff salaries for the month of may - 2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP- Manchala Mounika (Continued)					
31-May-20	To (as per details)	Journal	JOU/10075	812.00	
	EMP-T Madhu	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha	1,784.00 Dr			
	EMP-Mohammed Khadar Hussain	1,162.00 Dr			
	EMP-B Sudharshan	1,024.00 Dr			
	EMP-C Gopal Reddy	888.00 Dr			
	EMP- R Ashok	807.00 Dr			
	EMP-J Srinivas Rao	807.00 Dr			
	EMP-Chelli Sneha Priya	790.00 Dr			
	EOY-PF Payable	9,874.00 Cr			
	<i>Being on staff PF for the month of may 2020</i>				
	To (as per details)	Journal	JOU/10076	101.00	
	EMP-Mohammed Khadar Hussain	145.00 Dr			
	EMP-B Sudharshan	128.00 Dr			
	EMP-C Gopal Reddy	111.00 Dr			
	EMP- R Ashok	101.00 Dr			
	EMP-J Srinivas Rao	101.00 Dr			
	EMP-Chelli Sneha Priya	99.00 Dr			
	EOY-ESI Payable	786.00 Cr			
	<i>Being on staff ESI for the month of may 2020</i>				
	By (as per details)	Journal	JOU/10079		399.00
	SAL-Mobile Allowance	3,591.00 Dr			
	EMP-T Madhu	399.00 Cr			
	EMP-Andhay Anand Kumar Netha	399.00 Cr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP-B Sudharshan	399.00 Cr			
	EMP-C Gopal Reddy	399.00 Cr			
	EMP- R Ashok	399.00 Cr			
	EMP-J Srinivas Rao	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	<i>Being staff mobile allowance for the month of may - 2020</i>				
8-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10250	11,832.00	
	<i>Being amount transfered towards salary for the month of May-20</i>				
25-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10342	399.00	
	<i>Being amount transfered towards mobile allowance</i>				
30-Jun-20	By (as per details)	Journal	JOU/10182		399.00
	SAL-Mobile Allowance	3,591.00 Dr			
	EMP-T Madhu	399.00 Cr			
	EMP-Andhay Anand Kumar Netha	399.00 Cr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP-B Sudharshan	399.00 Cr			
	EMP-C Gopal Reddy	399.00 Cr			
	EMP- R Ashok	399.00 Cr			
	EMP-J Srinivas Rao	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	<i>Being on staff mobile allowance for the month of june 2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP- Manchala Mounika (Continued)					
30-Jun-20	To (as per details)	Journal	JOU/10183	812.00	
	EMP-T Madhu	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha	1,784.00 Dr			
	EMP-Mohammed Khadar Hussain	1,126.00 Dr			
	EMP-B Sudharshan	1,024.00 Dr			
	EMP-C Gopal Reddy	888.00 Dr			
	EMP- R Ashok	807.00 Dr			
	EMP-J Srinivas Rao	807.00 Dr			
	EMP-Chelli Sneha Priya	790.00 Dr			
	EOY-PF Payable	9,838.00 Cr			
	<i>Being staff Pf for the month of june-2020</i>				
	To (as per details)	Journal	JOU/10184	101.00	
	EMP-Mohammed Khadar Hussain	141.00 Dr			
	EMP-B Sudharshan	140.00 Dr			
	EMP-C Gopal Reddy	111.00 Dr			
	EMP- R Ashok	102.00 Dr			
	EMP-J Srinivas Rao	101.00 Dr			
	EMP-Chelli Sneha Priya	99.00 Dr			
	EOY-ESI Payable	795.00 Cr			
	<i>Being staff ESI for the month of june -2020</i>				
	By (as per details)	Journal	JOU/10186		13,530.00
	SAL-Salaries	1,90,682.00 Dr			
	EMP-T Madhu	54,944.00 Cr			
	EMP-Andhay Anand Kumar Netha	29,738.00 Cr			
	EMP-Mohammed Khadar Hussain	18,767.00 Cr			
	EMP-B Sudharshan	18,634.00 Cr			
	EMP-C Gopal Reddy	14,795.00 Cr			
	EMP- R Ashok	13,657.00 Cr			
	EMP-J Srinivas Rao	13,450.00 Cr			
	EMP-Chelli Sneha Priya	13,167.00 Cr			
	<i>Being staff salaries for the month of june -2020</i>				
8-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10453	6,309.00	
	<i>Being amount transfered towards salary for the month of June-20</i>				
15-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10510	6,309.00	
	<i>Being amount transfered towards salary for the month of June-20</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10517	399.00	
	<i>Being amount transfered towards mobile allowance for the month of June-20</i>				
17-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10569	513.00	
	<i>Being amt transfer towards salary arrears for the period (mar 20 to may 20)</i>				
31-Jul-20	By (as per details)	Journal	JOU/10322		14,207.00
	SAL-Salaries	1,38,946.00 Dr			
	EMP-Andhay Anand Kumar Netha	26,421.00 Cr			
	EMP-Mohammed Khadar Hussain	20,330.00 Cr			
	EMP-B Sudharshan	19,013.00 Cr			
	EMP-C Gopal Reddy	15,535.00 Cr			
	EMP-J Srinivas Rao	14,180.00 Cr			
	EMP- R Ashok	14,630.00 Cr			
	EMP-Chelli Sneha Priya	14,630.00 Cr			
	<i>Being staff salaries for the month of july 2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP- Manchala Mounika (Continued)					
31-Jul-20	To (as per details)	Journal	JOU/10323	852.00	
	EMP-Andhay Anand Kumar Netha	1,585.00 Dr			
	EMP-Mohammed Khadar Hussain	1,220.00 Dr			
	EMP-B Sudharshan	1,075.00 Dr			
	EMP-C Gopal Reddy	932.00 Dr			
	EMP-J Srinivas Rao	851.00 Dr			
	EMP- R Ashok	878.00 Dr			
	EMP-Chelli Sneha Priya	878.00 Dr			
	EOY-PF Payable	8,271.00 Cr			
	<i>Being on staf PF for the month of July 2020</i>				
	To (as per details)	Journal	JOU/10324	107.00	
	EMP-Mohammed Khadar Hussain	152.00 Dr			
	EMP-B Sudharshan	143.00 Dr			
	EMP-C Gopal Reddy	117.00 Dr			
	EMP-J Srinivas Rao	106.00 Dr			
	EMP- R Ashok	110.00 Dr			
	EMP-Chelli Sneha Priya	110.00 Dr			
	EOY-ESI Payable	845.00 Cr			
	<i>Being on staff ESI for the month of July 2020</i>				
	By (as per details)	Journal	JOU/10329		399.00
	SAL-Mobile Allowance	2,793.00 Dr			
	EMP-Andhay Anand Kumar Netha	399.00 Cr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP-B Sudharshan	399.00 Cr			
	EMP-C Gopal Reddy	399.00 Cr			
	EMP- R Ashok	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	<i>Being staff mobile allowance for the month of July-20</i>				
7-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10677	13,248.00	
	<i>Being amount transfered towards salary for the month of July-20</i>				
15-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10734	513.00	
	<i>Being amt transfer towards arrears for Mar -20 to May2020a</i>				
17-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10774	399.00	
	<i>Being amount transfered towards mobile allowance for the month of July-20</i>				
31-Aug-20	By (as per details)	Journal	JOU/10480		399.00
	SAL-Mobile Allowance	3,192.00 Dr			
	EMP-Andhay Anand Kumar Netha	399.00 Cr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP-B Sudharshan	399.00 Cr			
	EMP-C Gopal Reddy	399.00 Cr			
	EMP- R Ashok	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	<i>Being amount transfered towards staff mobile allowance for the month of Aug-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP- Manchala Mounika (Continued)					
31-Aug-20	By (as per details)	Journal	JOU/10485		14,644.00
	SAL-Salaries	1,31,256.00 Dr			
	EMP-Andhay Anand Kumar Netha	31,224.00 Cr			
	EMP-Mohammed Khadar Hussain	20,330.00 Cr			
	EMP-B Sudharshan	18,462.00 Cr			
	EMP-C Gopal Reddy	15,535.00 Cr			
	EMP- R Ashok	16,431.00 Cr			
	EMP-Chelli Sneha Priya	14,630.00 Cr			
	Being on staff salary for the month of Aug -2020				
	To (as per details)	Journal	JOU/10487	150.00	
	EMP-Andhay Anand Kumar Netha	1,127.00 Dr			
	EMP-Krisman Sanjeet Singh	1,127.00 Dr			
	EMP-Mohammed Khadar Hussain	150.00 Dr			
	EMP-B Sudharshan	150.00 Dr			
	EMP-C Gopal Reddy	200.00 Dr			
	EMP-Chelli Sneha Priya	150.00 Dr			
	SAL-Salaries	3,054.00 Cr			
	Being amount deducted from salary				
	To (as per details)	Journal	JOU/10488	110.00	
	EMP-Mohammed Khadar Hussain	152.00 Dr			
	EMP-B Sudharshan	138.00 Dr			
	EMP-C Gopal Reddy	117.00 Dr			
	EMP- R Ashok	123.00 Dr			
	EMP-Chelli Sneha Priya	110.00 Dr			
	EOY-ESI Payable	750.00 Cr			
	Being on staff ESI for the month of Aug 2020				
	To (as per details)	Journal	JOU/10489	852.00	
	EMP-Andhay Anand Kumar Netha	1,800.00 Dr			
	EMP-Mohammed Khadar Hussain	1,220.00 Dr			
	EMP-B Sudharshan	1,009.00 Dr			
	EMP-C Gopal Reddy	932.00 Dr			
	EMP- R Ashok	878.00 Dr			
	EMP-Chelli Sneha Priya	878.00 Dr			
	EOY-PF Payable	7,569.00 Cr			
	Being on staff PF for the month of Aug 2020				
5-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/10907	13,532.00	
	Being cheque issued towards salary for the month of Aug 2020 against ch no:098648				
12-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/10967	399.00	
	Being amount transfered towards mobile allowance for the month of Aug-20				
	To BANK-Yes Bank Current Account	Payment	PAY/10973	513.00	
	Being amount transfered towards salary arrears				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP- Manchala Mounika (Continued)					
30-Sep-20	By (as per details)	Journal	JOU/10607		15,956.00
	SAL-Salaries	1,64,892.00 Dr			
	EMP-Andhay Anand Kumar Netha	31,223.00 Cr			
	EMP-Krisman Sanjeet Singh	31,224.00 Cr			
	EMP-Mohammed Khadar Hussain	19,079.00 Cr			
	EMP-B Sudharshan	19,013.00 Cr			
	EMP-C Gopal Reddy	15,535.00 Cr			
	EMP- R Ashok	16,431.00 Cr			
	EMP-Chelli Sneha Priya	16,431.00 Cr			
	Being on staff salary for the month of sep 2020				
	To (as per details)	Journal	JOU/10608	852.00	
	EMP-Andhay Anand Kumar Netha	1,800.00 Dr			
	EMP-Krisman Sanjeet Singh	1,800.00 Dr			
	EMP-Mohammed Khadar Hussain	1,145.00 Dr			
	EMP-B Sudharshan	1,075.00 Dr			
	EMP-C Gopal Reddy	932.00 Dr			
	EMP- R Ashok	878.00 Dr			
	EMP-Chelli Sneha Priya	878.00 Dr			
	EOY-PF Payable	9,360.00 Cr			
	Being on staff PF for Sep 2020				
	To (as per details)	Journal	JOU/10610	120.00	
	EMP-Mohammed Khadar Hussain	143.00 Dr			
	EMP-B Sudharshan	143.00 Dr			
	EMP-C Gopal Reddy	117.00 Dr			
	EMP- R Ashok	123.00 Dr			
	EMP-Chelli Sneha Priya	123.00 Dr			
	EOY-ESI Payable	769.00 Cr			
	Being on ESI for Sep 2020				
	By (as per details)	Journal	JOU/10611		399.00
	SAL-Mobile Allowance	3,192.00 Dr			
	EMP-Andhay Anand Kumar Netha	399.00 Cr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP-B Sudharshan	399.00 Cr			
	EMP-C Gopal Reddy	399.00 Cr			
	EMP- R Ashok	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	Being staff mobile allowances for the month of Sept-20				
	To (as per details)	Journal	JOU/10623	150.00	
	EMP-Mohammed Khadar Hussain	150.00 Dr			
	EMP-B Sudharshan	150.00 Dr			
	EMP-Chelli Sneha Priya	150.00 Dr			
	SAL-Salaries	600.00 Cr			
	Being amount deducted from salary				
5-Oct-20	To BANK-Yes Bank Current Account	Payment	PAY/11096	14,833.00	
	Being amt transfer towards salary for Sep 2020				
10-Oct-20	To BANK-Yes Bank Current Account	Payment	PAY/11145	399.00	
	Being amount transfered towards mobile allowances for the month of Sept-20				
15-Oct-20	To BANK-Yes Bank Current Account	Payment	PAY/11154	513.00	
	Being amount transfered towards salary arrears of October Installment				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP- Manchala Mounika (Continued)					
31-Oct-20	By (as per details)	Journal	JOU/10753		15,517.00
	SAL-Salaries	1,34,537.00 Dr			
	EMP-Krisman Sanjeet Singh	31,224.00 Cr			
	EMP-Mohammed Khadar Hussain	20,955.00 Cr			
	EMP-B Anil Kumar	19,517.00 Cr			
	EMP-B Sudharshan	16,258.00 Cr			
	EMP-C Gopal Reddy	15,535.00 Cr			
	EMP-Chelli Sneha Priya	15,531.00 Cr			
	Being on staff salary for the month of Oct-2020				
	To (as per details)	Journal	JOU/10754	852.00	
	EMP-Krisman Sanjeet Singh	1,800.00 Dr			
	EMP-Mohammed Khadar Hussain	1,220.00 Dr			
	EMP-B Anil Kumar	1,171.00 Dr			
	EMP-B Sudharshan	909.00 Dr			
	EMP-C Gopal Reddy	932.00 Dr			
	EMP-Chelli Sneha Priya	851.00 Dr			
	EOY-PF Payable	7,735.00 Cr			
	Being on staff PF for the month of Oct-2020				
	To (as per details)	Journal	JOU/10755	116.00	
	EMP-Mohammed Khadar Hussain	157.00 Dr			
	EMP-B Anil Kumar	146.00 Dr			
	EMP-B Sudharshan	122.00 Dr			
	EMP-C Gopal Reddy	117.00 Dr			
	EMP-Chelli Sneha Priya	116.00 Dr			
	EOY-ESI Payable	774.00 Cr			
	Being on staff ESI for the month of Oct-2020				
	By (as per details)	Journal	JOU/10765		399.00
	SAL-Mobile Allowance	2,793.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP-B Anil Kumar	399.00 Cr			
	EMP-B Sudharshan	399.00 Cr			
	EMP-C Gopal Reddy	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	Being mobile allowance for the month of Oct-20				
5-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11282	14,550.00	
	Being cheque issued to M Mounika towards salary for the month of Oct-2020 against ch no:384520				
12-Nov-20	By (as per details)	Journal	JOU/10823		2,644.00
	SAL-Bonus	93,356.00 Dr			
	EMP-T Madhu	26,589.00 Cr			
	EMP-Krisman Sanjeet Singh	11,624.00 Cr			
	EMP-N Rajyalakshmi	11,282.00 Cr			
	EMP-Mohammed Khadar Hussain	9,082.00 Cr			
	EMP-B Sudharshan	8,001.00 Cr			
	EMP-G Balakrishna	8,001.00 Cr			
	EMP-R Rani Commission	3,334.00 Cr			
	EMP-C Gopal Reddy	2,313.00 Cr			
	EMP-M Sanjeev Kumar	1,605.00 Cr			
	EMP- R Ashok	6,308.00 Cr			
	EMP-Chelli Sneha Priya	2,573.00 Cr			
	Being on staff Bonus				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP- Manchala Mounika (Continued)					
12-Nov-20	By (as per details)	Journal	JOU/10824		133.00
	SAL-Incentives	7,893.00 Dr			
	EMP-T Madhu	2,286.00 Cr			
	EMP-Krisman Sanjeet Singh	586.00 Cr			
	EMP-N Rajyalakshmi	2,551.00 Cr			
	EMP-Mohammed Khadar Hussain	458.00 Cr			
	EMP-B Sudharshan	403.00 Cr			
	EMP-G Balakrishna	403.00 Cr			
	EMP-C Gopal Reddy	117.00 Cr			
	EMP-M Sanjeev Kumar	112.00 Cr			
	EMP- R Ashok	557.00 Cr			
	EMP-Chelli Sneha Priya	287.00 Cr			
	Being on staff Bonus				
	To BANK-Yes Bank Current Account	Payment	PAY/11337	2,644.00	
	Being amt transfer towards staff bonus				
	To BANK-Yes Bank Current Account	Payment	PAY/11348	133.00	
	Being amt transfer towards incentive				
16-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11392	513.00	
	Being amount tranfered towards salary arrears for the month of November ' 2020				
20-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11438	399.00	
	Being amount transferd towards mobile allowance for the month of October ' 2020				
30-Nov-20	By (as per details)	Journal	JOU/10921		15,518.00
	SAL-Salaries	87,366.00 Dr			
	EMP-Krisman Sanjeet Singh	30,264.00 Cr			
	EMP-Mohammed Khadar Hussain	20,955.00 Cr			
	EMP-B Anil Kumar	4,648.00 Cr			
	EMP-Chelli Sneha Priya	15,981.00 Cr			
	Being on staff salary for the month of Nov -2020				
	To (as per details)	Journal	JOU/10922	852.00	
	EMP-Krisman Sanjeet Singh	1,800.00 Dr			
	EMP-Mohammed Khadar Hussain	1,220.00 Dr			
	EMP-B Anil Kumar	279.00 Dr			
	EMP-Chelli Sneha Priya	878.00 Dr			
	EOY-PF Payable	5,029.00 Cr			
	Being on staff PF for the month of Nov-2020				
	To (as per details)	Journal	JOU/10923	116.00	
	EMP-Mohammed Khadar Hussain	157.00 Dr			
	EMP-B Anil Kumar	35.00 Dr			
	EMP-Chelli Sneha Priya	120.00 Dr			
	EOY-ESI Payable	428.00 Cr			
	Being on staff ESI for the month of Nov -2020				
	By (as per details)	Journal	JOU/10927		399.00
	SAL-Mobile Allowance	1,995.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP-B Anil Kumar	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	Being mobile allowance for the month of Nov -2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP- Manchala Mounika (Continued)					
9-Dec-20	To BANK-Yes Bank Current Account <i>Being on staff salary for the month of Nov-2020</i>	Payment	PAY/11546	14,550.00	
12-Dec-20	To BANK-Yes Bank Current Account <i>Being amt transfer towards salary arrears for the month of Dec-2020</i>	Payment	PAY/11588	513.00	
14-Dec-20	To BANK-Yes Bank Current Account <i>Being amount transfered towards mobile allowance for the month of Nov-20</i>	Payment	PAY/11600	399.00	
31-Dec-20	By (as per details) SAL-Salaries EMP-Krisman Sanjeet Singh EMP-Mohammed Khadar Hussain EMP-B Anil Kumar EMP-Chelli Sneha Priya <i>Being on staff salary for the month of Dec-2020</i>	Journal 98,918.00 Dr 31,224.00 Cr 18,453.00 Cr 19,517.00 Cr 15,080.00 Cr	JOU/11042		14,644.00
	To (as per details) EMP-Krisman Sanjeet Singh EMP-Mohammed Khadar Hussain EMP-B Anil Kumar EMP-Chelli Sneha Priya EOY-PF Payable <i>Being on staff PF for the month of Dec-2020</i>	Journal 1,800.00 Dr 1,107.00 Dr 1,171.00 Dr 878.00 Dr 5,808.00 Cr	JOU/11043	852.00	
	To (as per details) EMP-Mohammed Khadar Hussain EMP-B Anil Kumar EMP-Chelli Sneha Priya EOY-ESI Payable <i>Being on ESI for the month of Dec-2020</i>	Journal 138.00 Dr 146.00 Dr 113.00 Dr 507.00 Cr	JOU/11044	110.00	
	To (as per details) EMP-Krisman Sanjeet Singh EMP-Mohammed Khadar Hussain EMP-B Anil Kumar EMP-Chelli Sneha Priya SAL-Salaries <i>Being amt debited towards newyear contrubution 2021</i>	Journal 150.00 Dr 150.00 Dr 150.00 Dr 150.00 Dr 750.00 Cr	JOU/11046	150.00	
	By (as per details) SAL-Mobile Allowance EMP-Krisman Sanjeet Singh EMP-Mohammed Khadar Hussain EMP-B Anil Kumar EMP-Chelli Sneha Priya <i>Being on mobile allowance for the month of Dec-2020</i>	Journal 1,995.00 Dr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr	JOU/11047		399.00
5-Jan-21	To BANK-Yes Bank Current Account <i>BEing amt transfer towards salary for the month of Dec-2020</i>	Payment	PAY/11715	13,532.00	
8-Jan-21	To BANK-Yes Bank Current Account <i>Being amt transfer towards mobile allowances for the month of Dec-2020</i>	Payment	PAY/11760	399.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP- Manchala Mounika (Continued)					
15-Jan-21	To BANK-Yes Bank Current Account <i>Being amt transfer towards salary arrears for the month of Jan-2021</i>	Payment	PAY/11824	513.00	
31-Jan-21	By (as per details) SAL-Salaries EMP-Krisman Sanjeet Singh EMP-Mohammed Khadar Hussain EMP-B Anil Kumar EMP-Chelli Sneha Priya <i>Being on staff salary for the month of Jan-2021</i>	Journal 1,01,063.00 Dr 31,224.00 Cr 20,330.00 Cr 18,897.00 Cr 15,531.00 Cr	JOU/11247		15,081.00
	To (as per details) EMP-Krisman Sanjeet Singh EMP-Mohammed Khadar Hussain EMP-B Anil Kumar EMP-Chelli Sneha Priya EOY-PF Payable <i>Being on staff PF for the month of Jan-21</i>	Journal 1,800.00 Dr 1,220.00 Dr 1,134.00 Dr 878.00 Dr 5,884.00 Cr	JOU/11248	852.00	
	To (as per details) EMP-Mohammed Khadar Hussain EMP-B Anil Kumar EMP-Chelli Sneha Priya EOY-ESI Payable <i>Being on Staff ESI for the month of Jan-21</i>	Journal 152.00 Dr 142.00 Dr 116.00 Dr 523.00 Cr	JOU/11249	113.00	
	By (as per details) SAL-Mobile Allowance EMP-Mohammed Khadar Hussain EMP-Krisman Sanjeet Singh EMP-Chelli Sneha Priya EMP-B Anil Kumar <i>Being mobile allowance for the month of Jan-21</i>	Journal 1,995.00 Dr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr	JOU/11253		399.00
4-Feb-21	To BANK-Yes Bank Current Account <i>Being amt transfer towards salary for the month of Jan-21</i>	Payment	PAY/11936	14,116.00	
15-Feb-21	To BANK-Yes Bank Current Account <i>Being amount transfered towards arrears for the month of Feb-21</i>	Payment	PAY/12029	513.00	
	To BANK-Yes Bank Current Account <i>Being amount transfered towards mobile allowance for the month of Jan-21</i>	Payment	PAY/12036	399.00	
28-Feb-21	By (as per details) SAL-Salaries EMP-Krisman Sanjeet Singh EMP-Mohammed Khadar Hussain EMP-Reshma P Bodke EMP-Chelli Sneha Priya <i>Being on staff salary for the month of Feb 2021</i>	Journal 82,713.00 Dr 21,617.00 Cr 17,202.00 Cr 15,056.00 Cr 14,631.00 Cr	JOU/11421		14,207.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP- Manchala Mounika (Continued)					
28-Feb-21	To (as per details)	Journal	JOU/11422	852.00	
	EMP-Krisman Sanjeet Singh	1,297.00 Dr			
	EMP-Mohammed Khadar Hussain	1,032.00 Dr			
	EMP-Reshma P Bodke	903.00 Dr			
	EMP-Chelli Sneha Priya	878.00 Dr			
	EOY-PF Payable	4,962.00 Cr			
	Being on Staff PF for the month of Feb 21				
	To (as per details)	Journal	JOU/11423	107.00	
	EMP-Mohammed Khadar Hussain	129.00 Dr			
	EMP-Reshma P Bodke	113.00 Dr			
	EMP-Chelli Sneha Priya	110.00 Dr			
	EOY-ESI Payable	459.00 Cr			
	Being on Staff ESI for the month of Feb 2021				
	By (as per details)	Journal	JOU/11440		399.00
	SAL-Mobile Allowance	1,995.00 Dr			
	SAL-Conveyance	1,200.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Mohammed Khadar Hussain	1,599.00 Cr			
	EMP-Reshma P Bodke	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	Being on mobile allowance for the month of Feb 2021				
3-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12106	10,598.00	
	Being amount transfered towards salary for the month of Feb-21				
15-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12192	2,650.00	
	Being amount transfered towards salary				
	To BANK-Yes Bank Current Account	Payment	PAY/12196	513.00	
	Being amount transfered towards salary arrears				
	To BANK-Yes Bank Current Account	Payment	PAY/12203	399.00	
	Being amount transfered towards mobile allowance				
				1,80,547.00	1,80,547.00

EMP-M Mahender

4-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10425	1,527.00	
	Being amt transfer towards HL commission				
8-Jul-20	By (as per details)	Journal	JOU/10207		1,080.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	Being on HL commission for the flat F 305 sudipta pramar				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-M Mahender (Continued)					
8-Jul-20	By (as per details)	Journal	JOU/10208		1,080.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	<i>Being on HL commission for the flat F 301 (Mr Dipak kumar)</i>				
	By (as per details)	Journal	JOU/10209		1,080.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	<i>Being on HL commission for the flat F 403 (karthi paramkur)</i>				
	By (as per details)	Journal	JOU/10210		1,080.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	<i>Being on HL commission for the flat F 306 (sudipta pramar)</i>				
	By (as per details)	Journal	JOU/10211		1,080.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	<i>Being on HL commission for the flat F 203 (M jagan mohan)</i>				
	By (as per details)	Journal	JOU/10212		1,200.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	<i>Being on HL commission for the flat F 003 (T parameshwar)</i>				
	By (as per details)	Journal	JOU/10213		1,200.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	<i>Being on HL commission for the flat F 208 (UV ramana)</i>				
	By (as per details)	Journal	JOU/10214		1,200.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	<i>Being on HL commission for the flat F 309 (D Venugopal)</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-M Mahender (Continued)					
8-Jul-20	By (as per details)	Journal	JOU/10215		1,200.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	Being on HL commission for the flat F 102 (Psharmila)				
	By (as per details)	Journal	JOU/10216		1,200.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	Being on HL commission for the flat F 204 (venkata krishna)				
	By (as per details)	Journal	JOU/10217		1,200.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	Being on HL commission for the flat F 005 (mugada jagan)				
	By (as per details)	Journal	JOU/10218		720.00
	PS-Sales & Marketing-Brokerage	6,000.00 Dr			
	EMP-GB Rambabu	1,620.00 Cr			
	EMP-D Pavan Kumar	1,380.00 Cr			
	EMP-G Vineela	1,380.00 Cr			
	EMP-K Prabhakar Reddy	900.00 Cr			
	Being on HL commission for the flat F 209 (umarani nistala)				
	By (as per details)	Journal	JOU/10219		960.00
	PS-Sales & Marketing-Brokerage	8,000.00 Dr			
	EMP-GB Rambabu	2,160.00 Cr			
	EMP-D Pavan Kumar	1,840.00 Cr			
	EMP-G Vineela	1,840.00 Cr			
	EMP-K Prabhakar Reddy	1,200.00 Cr			
	Being on HL commission for the flat F 307 (Venkatesh)				
	To (as per details)	Journal	JOU/10220	41.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% on 9000 for the flat F 305				
	To (as per details)	Journal	JOU/10221	41.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% on 9000 for the flat F 301				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-M Mahender (Continued)					
8-Jul-20	To (as per details)	Journal	JOU/10222	27.00	
	EMP-GB Rambabu	61.00 Dr			
	EMP-D Pavan Kumar	52.00 Dr			
	EMP-G Vineela	52.00 Dr			
	EMP-K Prabhakar Reddy	34.00 Dr			
	TDS-3.75% Brokerage	226.00 Cr			
	Being TDS @3.75% on 6000 for the flat F 209				
	To (as per details)	Journal	JOU/10223	45.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% on 10,000 for the flat F 003				
	To (as per details)	Journal	JOU/10224	45.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% on 10,000 for the flat F 208				
	To (as per details)	Journal	JOU/10225	45.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% on 10,000 for the flat F 309				
	To (as per details)	Journal	JOU/10226	41.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% on 9,000 for the flat F 403				
	To (as per details)	Journal	JOU/10227	41.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% on 9,000 for the flat F 306				
	To (as per details)	Journal	JOU/10228	41.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% on 9,000 for the flat F 203				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-M Mahender (Continued)					
8-Jul-20	To (as per details)	Journal	JOU/10229	36.00	
	EMP-GB Rambabu	81.00 Dr			
	EMP-D Pavan Kumar	69.00 Dr			
	EMP-G Vineela	69.00 Dr			
	EMP-K Prabhakar Reddy	45.00 Dr			
	TDS-3.75% Brokerage	300.00 Cr			
	Being TDS @3.75% on 8,000 for the flat F 307				
	To (as per details)	Journal	JOU/10230	45.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% on 10,000 for the flat F 102				
	To (as per details)	Journal	JOU/10231	45.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% on 10,000 for the flat F 204				
	To (as per details)	Journal	JOU/10232	45.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% on 10,000 for the flat F 005				
11-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10491	1,527.00	
	Being amt transfer towards HL commission				
8-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10688	1,527.00	
	Being amt transfer towards HL commission				
29-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10848	1,527.00	
	Being cheque issued to M mahendra towards HL commission against ch no:384495				
5-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/10870	1,527.00	
	Being cheque issued to M mahendra towards HL commission against ch no:098627				
12-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/10941	1,527.00	
	Being amt transfer towards HL commission				
19-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/11004	1,527.00	
	Being amt transfer towards HL commission				
26-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/11034	1,527.00	
	Being amt transfer towards HL commission				
3-Oct-20	To BANK-Yes Bank Current Account	Payment	PAY/11078	1,526.00	
	Being amt transfer towards HL commission				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-M Mahender (Continued)					
10-Oct-20	To BANK-Yes Bank Current Account <i>Being amt transfer towards HL commission</i>	Payment	PAY/11136	1,200.00	
16-Oct-20	To BANK-Yes Bank Current Account <i>Being amt transfer towards HL commission</i>	Payment	PAY/11164	1,200.00	
	By (as per details)	Journal	JOU/10661		1,080.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	<i>BEing in HL commission for the flat E-206</i>				
	To (as per details)	Journal	JOU/10662	41.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	<i>Being TDS @3.75 for flat no: E- 206</i>				
	By (as per details)	Journal	JOU/10663		1,080.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	<i>BEing in HL commission for the flat E-006</i>				
	To (as per details)	Journal	JOU/10664	41.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	<i>Being TDS @3.75 for flat no: E- 006</i>				
	By (as per details)	Journal	JOU/10665		1,080.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	<i>BEing in HL commission for the flat E-209</i>				
	To (as per details)	Journal	JOU/10666	41.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	<i>Being TDS @3.75 for flat no: E- 209</i>				
	By (as per details)	Journal	JOU/10667		1,080.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	<i>BEing in HL commission for the flat F-104</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-M Mahender (Continued)					
16-Oct-20	To (as per details)	Journal	JOU/10668	41.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75 for flat no: F-104				
	By (as per details)	Journal	JOU/10669		1,200.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	BEing in HL commission for the flat F-406				
	To (as per details)	Journal	JOU/10670	45.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75 for flat no: F-406				
	By (as per details)	Journal	JOU/10671		1,200.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	BEing in HL commission for the flat F-002				
	To (as per details)	Journal	JOU/10672	45.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75 for flat no: F-002				
	By (as per details)	Journal	JOU/10673		1,200.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	BEing in HL commission for the flat F-206				
	To (as per details)	Journal	JOU/10674	45.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75 for flat no: F-206				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-M Mahender (Continued)					
16-Oct-20	By (as per details)	Journal	JOU/10675		1,200.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	BEing in HL commission for the flat F-405				
	To (as per details)	Journal	JOU/10676	45.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75 for flat no: F-405				
	By (as per details)	Journal	JOU/10677		1,200.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	BEing in HL commission for the flat F-202 (m sujatha)				
	To (as per details)	Journal	JOU/10678	45.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75 for flat no: F-202				
	By (as per details)	Journal	JOU/10679		1,200.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	BEing in HL commission for the flat F-201				
	To (as per details)	Journal	JOU/10680	45.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75 for flat no: F-201				
	By (as per details)	Journal	JOU/10681		1,200.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	BEing in HL commission for the flat E-203				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-M Mahender (Continued)					
16-Oct-20	To (as per details)	Journal	JOU/10682	45.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75 for flat no: E-203				
	By (as per details)	Journal	JOU/10683		1,200.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	BEing in HL commission for the flat E-307				
	To (as per details)	Journal	JOU/10684	45.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75 for flat no: E-307				
	By (as per details)	Journal	JOU/10685		1,200.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	BEing in HL commission for the flat E-008				
	To (as per details)	Journal	JOU/10686	45.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75 for flat no: E-008				
	By (as per details)	Journal	JOU/10687		1,200.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	BEing in HL commission for the flat E-004				
	To (as per details)	Journal	JOU/10688	45.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75 for flat no: E-004				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-M Mahender (Continued)					
16-Oct-20	By (as per details)	Journal	JOU/10689		1,200.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	BEing in HL commission for the flat F-109				
	To (as per details)	Journal	JOU/10690	45.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75 for flat no: F-109				
	By (as per details)	Journal	JOU/10691		840.00
	PS-Sales & Marketing-Brokerage	7,000.00 Dr			
	EMP-GB Rambabu	1,890.00 Cr			
	EMP-D Pavan Kumar	1,610.00 Cr			
	EMP-G Vineela	1,610.00 Cr			
	EMP-K Prabhakar Reddy	1,050.00 Cr			
	BEing in HL commission for the flat F-401 (KP Munesh)				
	To (as per details)	Journal	JOU/10692	32.00	
	EMP-GB Rambabu	71.00 Dr			
	EMP-D Pavan Kumar	60.00 Dr			
	EMP-G Vineela	60.00 Dr			
	EMP-K Prabhakar Reddy	39.00 Dr			
	TDS-3.75% Brokerage	262.00 Cr			
	Being TDS @3.75 for flat no: F-401				
24-Oct-20	To BANK-Yes Bank Current Account	Payment	PAY/11225	1,200.00	
	Being amt transfer towards HL commission				
2-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11265	2,500.00	
	Being amt transfer towards HL commission				
6-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11305	2,500.00	
	Being amt transfer towards HL commission				
12-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11377	2,500.00	
	Being amt transfer towards HL commission				
20-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11425	2,500.00	
	Being amt transfer towards HL commission				
27-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11485	2,500.00	
	Being amt transfer towards HL commission				
4-Dec-20	To BANK-Yes Bank Current Account	Payment	PAY/11506	1,569.00	
	Being amt transfer towards HL commission				
8-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11752	2,448.00	
	Being amt transfer towards HL commission				
15-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11778	2,448.00	
	Being amt transfer towards HL commission				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-M Mahender (Continued)					
15-Jan-21	By (as per details)	Journal	JOU/11106		1,200.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	<i>Being on HL commission for flat no: E-406 samala sravani</i>				
	To (as per details)	Journal	JOU/11107	45.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	<i>Being TDS @3.75% for flat no: E 406</i>				
	By (as per details)	Journal	JOU/11108		1,200.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	<i>Being on HL commission for flat no: E-309 I prabhakar</i>				
	To (as per details)	Journal	JOU/11109	45.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	<i>Being TDS @3.75% for flat no: E 309</i>				
	By (as per details)	Journal	JOU/11110		1,200.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	<i>Being on HL commission for flat no: E-308, NV satya</i>				
	To (as per details)	Journal	JOU/11111	45.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	<i>Being TDS @3.75% for flat no: E 308</i>				
	By (as per details)	Journal	JOU/11112		1,200.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	<i>Being on HL commission for flat no:F-107 T harika</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-M Mahender (Continued)					
15-Jan-21	To (as per details)	Journal	JOU/11113	45.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% for flat no:F-107				
	By (as per details)	Journal	JOU/11114		1,200.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	Being on HL commission for flat no: F 106 dharmendra				
	To (as per details)	Journal	JOU/11115	45.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% for flat no:F-106				
	By (as per details)	Journal	JOU/11116		1,080.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	Being on HL commission for flat no: E-202 KC sarat chandra				
	To (as per details)	Journal	JOU/11117	41.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% for flat no: E 202				
	By (as per details)	Journal	JOU/11118		1,080.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	Being on HL commission for flat no: E-402 UV prasad				
	To (as per details)	Journal	JOU/11119	41.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% for flat no: E402				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-M Mahender (Continued)					
15-Jan-21	By (as per details)	Journal	JOU/11120		1,080.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	Being on HL commission for flat no: E-401				
	Suresh kumar				
	To (as per details)	Journal	JOU/11121	41.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% for flat no: E401				
	By (as per details)	Journal	JOU/11122		1,080.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	Being on HL commission for flat no: E-204				
	Pavan kumar				
	To (as per details)	Journal	JOU/11123	41.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% for flat no: E-204				
	By (as per details)	Journal	JOU/11124		1,080.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	Being on HL commission for flat no: E-009				
	Ch venkatesh				
	To (as per details)	Journal	JOU/11125	41.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% for flat no: E-009				
	By (as per details)	Journal	JOU/11126		840.00
	PS-Sales & Marketing-Brokerage	7,000.00 Dr			
	EMP-GB Rambabu	1,890.00 Cr			
	EMP-D Pavan Kumar	1,610.00 Cr			
	EMP-G Vineela	1,610.00 Cr			
	EMP-K Prabhakar Reddy	1,050.00 Cr			
	Being on HL commission for flat no: E-003				
	sesham sreevas				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-M Mahender (Continued)					
15-Jan-21	To (as per details)	Journal	JOU/11127	32.00	
	EMP-GB Rambabu	71.00 Dr			
	EMP-D Pavan Kumar	60.00 Dr			
	EMP-G Vineela	60.00 Dr			
	EMP-K Prabhakar Reddy	39.00 Dr			
	TDS-3.75% Brokerage	262.00 Cr			
	<i>Being TDS @3.75% for flat no: E-003</i>				
22-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11837	2,448.00	
	<i>Being amt transfer towards HL commission</i>				
29-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11887	2,448.00	
	<i>Being amt transfer towards HL commission</i>				
5-Feb-21	To BANK-Yes Bank Current Account	Payment	PAY/11942	1,986.00	
	<i>Being amt transfer towards HL commission</i>				
18-Feb-21	By (as per details)	Journal	JOU/11324		1,200.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	<i>Being HL commission for the flat no:E-403</i>				
	To (as per details)	Journal	JOU/11325	45.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	<i>Being TDS @3.75% against flat no:E-403</i>				
	By (as per details)	Journal	JOU/11326		1,200.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	<i>Being HL commission for the flat no:E-012</i>				
	To (as per details)	Journal	JOU/11327	45.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	<i>Being TDS @3.75% against flat no:E-012</i>				
	By (as per details)	Journal	JOU/11328		1,200.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	<i>Being HL commission for the flat no:F-302</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-M Mahender (Continued)					
18-Feb-21	To (as per details)	Journal	JOU/11329	45.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	<i>Being TDS @3.75% against flat no:F-302</i>				
	By (as per details)	Journal	JOU/11330		1,200.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	<i>Being HL commission for the flat no:E-002</i>				
	To (as per details)	Journal	JOU/11331	45.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	<i>Being TDS @3.75% against flat no:E-002</i>				
	By (as per details)	Journal	JOU/11332		1,200.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	<i>Being HL commission for the flat no:E-107</i>				
	To (as per details)	Journal	JOU/11333	45.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	<i>Being TDS @3.75% against flat no:E-107</i>				
	By (as per details)	Journal	JOU/11334		1,200.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	<i>Being HL commission for the flat no:E-205</i>				
	To (as per details)	Journal	JOU/11335	45.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	<i>Being TDS @3.75% against flat no:E-205</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-M Mahender (Continued)					
18-Feb-21	By (as per details)	Journal	JOU/11336		1,200.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	<i>Being HL commission for the flat no:E-301</i>				
	To (as per details)	Journal	JOU/11337	45.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	<i>Being TDS @3.75% against flat no:E-301</i>				
	By (as per details)	Journal	JOU/11338		1,080.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	<i>Being HL commission for the flat no:E-005</i>				
	To (as per details)	Journal	JOU/11339	41.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	<i>Being TDS @3.75% against flat no:E-005</i>				
	By (as per details)	Journal	JOU/11340		1,080.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	<i>Being HL commission for the flat no:E-407</i>				
	To (as per details)	Journal	JOU/11341	41.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	<i>Being TDS @3.75% against flat no:E-407</i>				
	By (as per details)	Journal	JOU/11342		1,080.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	<i>Being HL commission for the flat no:E-304</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-M Mahender (Continued)					
18-Feb-21	To (as per details)	Journal	JOU/11343	41.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% against flat no:E-304				
19-Feb-21	To BANK-Yes Bank Current Account	Payment	PAY/12062	5,601.00	
	Being amt transfer towards HL commission				
1-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12084	5,601.00	
	Being amt transfer towards HL commission				
12-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12180	2,520.00	
	Being amt transfer towards HL commission				
15-Mar-21	By (as per details)	Journal	JOU/11487		1,080.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	Being HL commission on Flat no:F-108				
	To (as per details)	Journal	JOU/11488	41.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% on Flat no:F-108				
	By (as per details)	Journal	JOU/11489		1,080.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	Being HL commission on Flat no:F-404				
	To (as per details)	Journal	JOU/11490	41.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% on Flat no:F-404				
	By (as per details)	Journal	JOU/11491		1,080.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	Being HL commission on Flat no:F-004				

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-M Mahender (Continued)					
15-Mar-21	By (as per details)	Journal	JOU/11499		1,200.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	Being HL commission on Flat no:E-109				
	To (as per details)	Journal	JOU/11500	45.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% on Flat no:E-109				
19-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12229	2,520.00	
	Being amt transfer towards HL commission				
26-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12259	2,234.00	
	Being amt transfer towards HL commission				
31-Mar-21	By (as per details)	Journal	JOU/11610		1,080.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	Being HL commission on Flat no.E-302				
	By (as per details)	Journal	JOU/11611		1,080.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	Being HL commission on Flat no.E-212				
	By (as per details)	Journal	JOU/11612		1,200.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	Being HL commission on Flat no.E-312				
	By (as per details)	Journal	JOU/11613		1,200.00
	PS-Sales & Marketing-Brokerage	10,000.00 Dr			
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	Being HL commission on Flat no.E-310				
	By (as per details)	Journal	JOU/11614		1,080.00
	PS-Sales & Marketing-Brokerage	9,000.00 Dr			
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	Being HL commission on Flat no.E-104				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-M Mahender (Continued)					
31-Mar-21	To (as per details)	Journal	JOU/11615	41.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% on Flat no.E-302				
	To (as per details)	Journal	JOU/11616	41.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% on Flat no.E-212				
	To (as per details)	Journal	JOU/11617	45.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% on Flat no:E-312				
	To (as per details)	Journal	JOU/11618	45.00	
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	TDS-3.75% Brokerage	374.00 Cr			
	Being TDS @3.75% on Flat no:E-310				
	To (as per details)	Journal	JOU/11619	41.00	
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	TDS-3.75% Brokerage	339.00 Cr			
	Being TDS @3.75% on Flat no.E-104				
				64,293.00	69,720.00
	To Closing Balance			5,427.00	
				69,720.00	69,720.00

EMP-Mohammed Khadar Hussain

1-Apr-20	By Opening Balance				19,519.00
8-Apr-20	To BANK-Yes Bank Current Account	Payment	PAY/10017	15,534.00	
	Being amount transferred towards salary for the month of Mar-20				
19-Apr-20	To BANK-Yes Bank Current Account	Payment	PAY/10050	1,599.00	
	Being amount transferred towards mobile and staff conveyance for the month of march - 2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Mohammed Khadar Hussain (Continued)					
30-Apr-20	By (as per details)	Journal	JOU/10007		19,363.00
	SAL-Salaries	1,91,242.00 Dr			
	EMP-T Madhu	56,689.00 Cr			
	EMP-Andhay Anand Kumar Netha	29,738.00 Cr			
	EMP-B Sudharshan	17,059.00 Cr			
	EMP-C Gopal Reddy	14,795.00 Cr			
	EMP- Manchala Mounika	13,531.00 Cr			
	EMP- R Ashok	13,450.00 Cr			
	EMP-J Srinivas Rao	13,450.00 Cr			
	EMP-Chelli Sneha Priya	13,167.00 Cr			
	<i>Being staff salaries for the month of Apr-20</i>				
	To (as per details)	Journal	JOU/10009	145.00	
	EMP-B Sudharshan	128.00 Dr			
	EMP-C Gopal Reddy	111.00 Dr			
	EMP- Manchala Mounika	101.00 Dr			
	EMP- R Ashok	101.00 Dr			
	EMP-J Srinivas Rao	101.00 Dr			
	EMP-Chelli Sneha Priya	99.00 Dr			
	EOY-ESI Payable	786.00 Cr			
	<i>Being staff ESI for the month of april - 2020</i>				
	To (as per details)	Journal	JOU/10010	1,162.00	
	EMP-T Madhu	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha	1,784.00 Dr			
	EMP-B Sudharshan	1,024.00 Dr			
	EMP-C Gopal Reddy	888.00 Dr			
	EMP- Manchala Mounika	812.00 Dr			
	EMP- R Ashok	807.00 Dr			
	EMP-J Srinivas Rao	807.00 Dr			
	EMP-Chelli Sneha Priya	790.00 Dr			
	EOY-PF Payable	9,874.00 Cr			
	<i>Being staff PF for the month of april - 2020</i>				
	By (as per details)	Journal	JOU/10011		399.00
	SAL-Mobile Allowance	3,591.00 Dr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP-T Madhu	399.00 Cr			
	EMP-Andhay Anand Kumar Netha	399.00 Cr			
	EMP-B Sudharshan	399.00 Cr			
	EMP-J Srinivas Rao	399.00 Cr			
	EMP-C Gopal Reddy	399.00 Cr			
	EMP- R Ashok	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	<i>Being staff mobile allowance for the month of april 2020</i>				
	To (as per details)	Journal	JOU/10012	150.00	
	EMP-T Madhu	200.00 Dr			
	EMP-Andhay Anand Kumar Netha	200.00 Dr			
	EMP-B Sudharshan	150.00 Dr			
	EOY-PT Payable	700.00 Cr			
	<i>Being staff Pt for the month of April - 2020</i>				
7-May-20	To BANK-Yes Bank Current Account	Payment	PAY/10091	12,743.00	
	<i>Being amount transferred towards salary for the month of apr - 2020</i>				
16-May-20	To BANK-Yes Bank Current Account	Payment	PAY/10137	399.00	
	<i>Being mobile allowance for the month of april -2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Mohammed Khadar Hussain (Continued)					
31-May-20	By (as per details)	Journal	JOU/10072		19,363.00
	SAL-Salaries	1,91,241.00 Dr			
	EMP-T Madhu	56,689.00 Cr			
	EMP-Andhay Anand Kumar Netha	29,738.00 Cr			
	EMP-B Sudharshan	17,059.00 Cr			
	EMP-C Gopal Reddy	14,795.00 Cr			
	EMP- Manchala Mounika	13,530.00 Cr			
	EMP- R Ashok	13,450.00 Cr			
	EMP-J Srinivas Rao	13,450.00 Cr			
	EMP-Chelli Sneha Priya	13,167.00 Cr			
	<i>Being staff salaries for the month of may - 2020</i>				
	To (as per details)	Journal	JOU/10075	1,162.00	
	EMP-T Madhu	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha	1,784.00 Dr			
	EMP-B Sudharshan	1,024.00 Dr			
	EMP-C Gopal Reddy	888.00 Dr			
	EMP- Manchala Mounika	812.00 Dr			
	EMP- R Ashok	807.00 Dr			
	EMP-J Srinivas Rao	807.00 Dr			
	EMP-Chelli Sneha Priya	790.00 Dr			
	EOY-PF Payable	9,874.00 Cr			
	<i>Being on staff PF for the month of may 2020</i>				
	To (as per details)	Journal	JOU/10076	145.00	
	EMP-B Sudharshan	128.00 Dr			
	EMP-C Gopal Reddy	111.00 Dr			
	EMP- Manchala Mounika	101.00 Dr			
	EMP- R Ashok	101.00 Dr			
	EMP-J Srinivas Rao	101.00 Dr			
	EMP-Chelli Sneha Priya	99.00 Dr			
	EOY-ESI Payable	786.00 Cr			
	<i>Being on staff ESI for the month of may 2020</i>				
	To (as per details)	Journal	JOU/10077	150.00	
	EMP-T Madhu	200.00 Dr			
	EMP-Andhay Anand Kumar Netha	200.00 Dr			
	EMP-B Sudharshan	150.00 Dr			
	EOY-PT Payable	700.00 Cr			
	<i>Being on staff PT for the month of may 2020</i>				
	By (as per details)	Journal	JOU/10079		399.00
	SAL-Mobile Allowance	3,591.00 Dr			
	EMP-T Madhu	399.00 Cr			
	EMP-Andhay Anand Kumar Netha	399.00 Cr			
	EMP-B Sudharshan	399.00 Cr			
	EMP-C Gopal Reddy	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	EMP- R Ashok	399.00 Cr			
	EMP-J Srinivas Rao	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	<i>Being staff mobile allowance for the month of may - 2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Mohammed Khadar Hussain (Continued)					
31-May-20	By (as per details)	Journal	JOU/10080		1,200.00
	SAL-Conveyance	3,600.00 Dr			
	EMP-T Madhu	1,200.00 Cr			
	EMP-J Srinivas Rao	1,200.00 Cr			
	Being on staff conveyance for the month of may 2020				
8-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10247	15,534.00	
	Being amount transfered towards salary for the month of May-20				
25-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10345	1,599.00	
	Being amount transfer to mobile allowance				
30-Jun-20	By (as per details)	Journal	JOU/10182		399.00
	SAL-Mobile Allowance	3,591.00 Dr			
	EMP-T Madhu	399.00 Cr			
	EMP-Andhay Anand Kumar Netha	399.00 Cr			
	EMP-B Sudharshan	399.00 Cr			
	EMP-C Gopal Reddy	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	EMP- R Ashok	399.00 Cr			
	EMP-J Srinivas Rao	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	Being on Staff mobile allowance for the month of june 2020				
	To (as per details)	Journal	JOU/10183	1,126.00	
	EMP-T Madhu	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha	1,784.00 Dr			
	EMP-B Sudharshan	1,024.00 Dr			
	EMP-C Gopal Reddy	888.00 Dr			
	EMP- Manchala Mounika	812.00 Dr			
	EMP- R Ashok	807.00 Dr			
	EMP-J Srinivas Rao	807.00 Dr			
	EMP-Chelli Sneha Priya	790.00 Dr			
	EOY-PF Payable	9,838.00 Cr			
	Being staff Pf for the month of june-2020				
	To (as per details)	Journal	JOU/10184	141.00	
	EMP-B Sudharshan	140.00 Dr			
	EMP-C Gopal Reddy	111.00 Dr			
	EMP- Manchala Mounika	101.00 Dr			
	EMP- R Ashok	102.00 Dr			
	EMP-J Srinivas Rao	101.00 Dr			
	EMP-Chelli Sneha Priya	99.00 Dr			
	EOY-ESI Payable	795.00 Cr			
	Being staff ESI for the month of june -2020				
	To (as per details)	Journal	JOU/10185	150.00	
	EMP-T Madhu	200.00 Dr			
	EMP-Andhay Anand Kumar Netha	200.00 Dr			
	EMP-B Sudharshan	150.00 Dr			
	EOY-PT Payable	700.00 Cr			
	Being Staff PT for the month of june -2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Mohammed Khadar Hussain (Continued)					
30-Jun-20	By (as per details)	Journal	JOU/10186		18,767.00
	SAL-Salaries	1,90,682.00 Dr			
	EMP-T Madhu	54,944.00 Cr			
	EMP-Andhay Anand Kumar Netha	29,738.00 Cr			
	EMP-B Sudharshan	18,634.00 Cr			
	EMP-C Gopal Reddy	14,795.00 Cr			
	EMP- Manchala Mounika	13,530.00 Cr			
	EMP- R Ashok	13,657.00 Cr			
	EMP-J Srinivas Rao	13,450.00 Cr			
	EMP-Chelli Sneha Priya	13,167.00 Cr			
	Being staff salaries for the month of june -2020				
	By (as per details)	Journal	JOU/10188		1,200.00
	SAL-Conveyance	3,600.00 Dr			
	EMP-T Madhu	1,200.00 Cr			
	EMP-J Srinivas Rao	1,200.00 Cr			
	Being on staff conveyance for the month of june 2020				
8-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10450	17,350.00	
	Being amount transfered towards salary for the month of June-20				
15-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10514	1,599.00	
	Being amount transfered towards mobile allowance for the month of June-20				
17-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10566	1,100.00	
	Being amt transfer towards salary arrears for the period (mar 20 to may 20)				
31-Jul-20	By (as per details)	Journal	JOU/10322		20,330.00
	SAL-Salaries	1,38,946.00 Dr			
	EMP-Andhay Anand Kumar Netha	26,421.00 Cr			
	EMP-B Sudharshan	19,013.00 Cr			
	EMP-C Gopal Reddy	15,535.00 Cr			
	EMP-J Srinivas Rao	14,180.00 Cr			
	EMP- R Ashok	14,630.00 Cr			
	EMP-Chelli Sneha Priya	14,630.00 Cr			
	EMP- Manchala Mounika	14,207.00 Cr			
	Being staff salaries for the month of july 2020				
	To (as per details)	Journal	JOU/10323	1,220.00	
	EMP-Andhay Anand Kumar Netha	1,585.00 Dr			
	EMP-B Sudharshan	1,075.00 Dr			
	EMP-C Gopal Reddy	932.00 Dr			
	EMP-J Srinivas Rao	851.00 Dr			
	EMP- R Ashok	878.00 Dr			
	EMP-Chelli Sneha Priya	878.00 Dr			
	EMP- Manchala Mounika	852.00 Dr			
	EOY-PF Payable	8,271.00 Cr			
	Being on staf PF for the month of July 2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Mohammed Khadar Hussain (Continued)					
31-Jul-20	To (as per details)	Journal	JOU/10324	152.00	
	EMP-B Sudharshan	143.00 Dr			
	EMP-C Gopal Reddy	117.00 Dr			
	EMP-J Srinivas Rao	106.00 Dr			
	EMP- R Ashok	110.00 Dr			
	EMP-Chelli Sneha Priya	110.00 Dr			
	EMP- Manchala Mounika	107.00 Dr			
	EOY-ESI Payable	845.00 Cr			
	<i>Being on staff ESI for the month of July 2020</i>				
	To (as per details)	Journal	JOU/10325	150.00	
	EMP-Andhay Anand Kumar Netha	200.00 Dr			
	EMP-B Sudharshan	150.00 Dr			
	EOY-PT Payable	500.00 Cr			
	<i>Being on staff PT for the month of July 2020</i>				
	By (as per details)	Journal	JOU/10329		399.00
	SAL-Mobile Allowance	2,793.00 Dr			
	EMP-Andhay Anand Kumar Netha	399.00 Cr			
	EMP-B Sudharshan	399.00 Cr			
	EMP-C Gopal Reddy	399.00 Cr			
	EMP- R Ashok	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	<i>Being staff mobile allowance for the month of July-20</i>				
	By SAL-Conveyance	Journal	JOU/10330		1,200.00
	<i>Being staff conveyance for the month of July -20</i>				
7-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10672	18,807.00	
	<i>Being amount transfered towards salary for the month of Jul-20</i>				
15-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10731	1,100.00	
	<i>Being amt transfer towards arrears for Mar -20 to May2020</i>				
17-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10771	1,599.00	
	<i>Being amount transfered towards mobile allowance for the month of July-20</i>				
31-Aug-20	By (as per details)	Journal	JOU/10480		399.00
	SAL-Mobile Allowance	3,192.00 Dr			
	EMP-Andhay Anand Kumar Netha	399.00 Cr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-B Sudharshan	399.00 Cr			
	EMP-C Gopal Reddy	399.00 Cr			
	EMP- R Ashok	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	<i>Being amount transfered towards staff mobile allowance for the month of Aug-20</i>				
	By SAL-Conveyance	Journal	JOU/10481		1,200.00
	<i>Being staff conveyance for the month of August-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Mohammed Khadar Hussain (Continued)					
31-Aug-20	By (as per details)	Journal	JOU/10485		20,330.00
	SAL-Salaries	1,31,256.00 Dr			
	EMP-Andhay Anand Kumar Netha	31,224.00 Cr			
	EMP-B Sudharshan	18,462.00 Cr			
	EMP-C Gopal Reddy	15,535.00 Cr			
	EMP- R Ashok	16,431.00 Cr			
	EMP-Chelli Sneha Priya	14,630.00 Cr			
	EMP- Manchala Mounika	14,644.00 Cr			
	Being on staff salary for the month of Aug -2020				
	To (as per details)	Journal	JOU/10487	150.00	
	EMP-Andhay Anand Kumar Netha	1,127.00 Dr			
	EMP-Krisman Sanjeet Singh	1,127.00 Dr			
	EMP-B Sudharshan	150.00 Dr			
	EMP-C Gopal Reddy	200.00 Dr			
	EMP-Chelli Sneha Priya	150.00 Dr			
	EMP- Manchala Mounika	150.00 Dr			
	SAL-Salaries	3,054.00 Cr			
	Being amount deducted from salary				
	To (as per details)	Journal	JOU/10488	152.00	
	EMP-B Sudharshan	138.00 Dr			
	EMP-C Gopal Reddy	117.00 Dr			
	EMP- R Ashok	123.00 Dr			
	EMP-Chelli Sneha Priya	110.00 Dr			
	EMP- Manchala Mounika	110.00 Dr			
	EOY-ESI Payable	750.00 Cr			
	Being on staff ESI for the month of Aug 2020				
	To (as per details)	Journal	JOU/10489	1,220.00	
	EMP-Andhay Anand Kumar Netha	1,800.00 Dr			
	EMP-B Sudharshan	1,009.00 Dr			
	EMP-C Gopal Reddy	932.00 Dr			
	EMP- R Ashok	878.00 Dr			
	EMP-Chelli Sneha Priya	878.00 Dr			
	EMP- Manchala Mounika	852.00 Dr			
	EOY-PF Payable	7,569.00 Cr			
	Being on staff PF for the month of Aug 2020				
	To (as per details)	Journal	JOU/10491	150.00	
	EMP-Andhay Anand Kumar Netha	200.00 Dr			
	EMP-B Sudharshan	150.00 Dr			
	EOY-PT Payable	500.00 Cr			
	Being on staff PT for the month of Aug 2020				
5-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/10902	18,657.00	
	Being cheque issued towards salary for the month of Aug 2020 against ch no:098643				
12-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/10962	1,599.00	
	Being amount transfered towards mobile allowance for the month of Aug-20				
	To BANK-Yes Bank Current Account	Payment	PAY/10970	1,100.00	
	Being amount transfered towards salary arrears				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Mohammed Khadar Hussain (Continued)					
30-Sep-20	By (as per details)	Journal	JOU/10607		19,079.00
	SAL-Salaries	1,64,892.00 Dr			
	EMP-Andhay Anand Kumar Netha	31,223.00 Cr			
	EMP-Krisman Sanjeet Singh	31,224.00 Cr			
	EMP-B Sudharshan	19,013.00 Cr			
	EMP-C Gopal Reddy	15,535.00 Cr			
	EMP- R Ashok	16,431.00 Cr			
	EMP-Chelli Sneha Priya	16,431.00 Cr			
	EMP- Manchala Mounika	15,956.00 Cr			
	Being on staff salary for the month of sep 2020				
	To (as per details)	Journal	JOU/10608	1,145.00	
	EMP-Andhay Anand Kumar Netha	1,800.00 Dr			
	EMP-Krisman Sanjeet Singh	1,800.00 Dr			
	EMP-B Sudharshan	1,075.00 Dr			
	EMP-C Gopal Reddy	932.00 Dr			
	EMP- R Ashok	878.00 Dr			
	EMP-Chelli Sneha Priya	878.00 Dr			
	EMP- Manchala Mounika	852.00 Dr			
	EOY-PF Payable	9,360.00 Cr			
	Being on staff PF for Sep 2020				
	To (as per details)	Journal	JOU/10609	150.00	
	EMP-Andhay Anand Kumar Netha	200.00 Dr			
	EMP-Krisman Sanjeet Singh	200.00 Dr			
	EMP-B Sudharshan	150.00 Dr			
	EOY-PT Payable	700.00 Cr			
	Being on staff PT for Sep 2020				
	To (as per details)	Journal	JOU/10610	143.00	
	EMP-B Sudharshan	143.00 Dr			
	EMP-C Gopal Reddy	117.00 Dr			
	EMP- R Ashok	123.00 Dr			
	EMP-Chelli Sneha Priya	123.00 Dr			
	EMP- Manchala Mounika	120.00 Dr			
	EOY-ESI Payable	769.00 Cr			
	Being on ESI for Sep 2020				
	By (as per details)	Journal	JOU/10611		399.00
	SAL-Mobile Allowance	3,192.00 Dr			
	EMP-Andhay Anand Kumar Netha	399.00 Cr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-B Sudharshan	399.00 Cr			
	EMP-C Gopal Reddy	399.00 Cr			
	EMP- R Ashok	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	Being staff mobile allowances for the month of Sept-20				
	By SAL-Conveyance	Journal	JOU/10612		1,200.00
	Being staff conveyance for the month of Sept-20				
	To (as per details)	Journal	JOU/10623	150.00	
	EMP-B Sudharshan	150.00 Dr			
	EMP-Chelli Sneha Priya	150.00 Dr			
	EMP- Manchala Mounika	150.00 Dr			
	SAL-Salaries	600.00 Cr			
	Being amount deducted from salary				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Mohammed Khadar Hussain (Continued)					
5-Oct-20	To BANK-Yes Bank Current Account <i>Being amt transfer towards salary for Sep 2020</i>	Payment	PAY/11091	17,491.00	
10-Oct-20	To BANK-Yes Bank Current Account <i>Being amount transfered towards mobile allowances for the month of Sept-20</i>	Payment	PAY/11140	1,599.00	
15-Oct-20	To BANK-Yes Bank Current Account <i>Being amount transfered towards salary arrears of October Installment</i>	Payment	PAY/11151	1,100.00	
31-Oct-20	By (as per details) SAL-Salaries EMP-Krisman Sanjeet Singh EMP-B Anil Kumar EMP-B Sudharshan EMP-C Gopal Reddy EMP-Chelli Sneha Priya EMP- Manchala Mounika <i>Being on staff salary for the month of Oct -2020</i>	Journal 1,34,537.00 Dr 31,224.00 Cr 19,517.00 Cr 16,258.00 Cr 15,535.00 Cr 15,531.00 Cr 15,517.00 Cr	JOU/10753		20,955.00
	To (as per details) EMP-Krisman Sanjeet Singh EMP-B Anil Kumar EMP-B Sudharshan EMP-C Gopal Reddy EMP-Chelli Sneha Priya EMP- Manchala Mounika EOY-PF Payable <i>Being on staff PF for the month of Oct-2020</i>	Journal 1,800.00 Dr 1,171.00 Dr 909.00 Dr 932.00 Dr 851.00 Dr 852.00 Dr 7,735.00 Cr	JOU/10754	1,220.00	
	To (as per details) EMP-B Anil Kumar EMP-B Sudharshan EMP-C Gopal Reddy EMP-Chelli Sneha Priya EMP- Manchala Mounika EOY-ESI Payable <i>Being on staff ESI for the month of Oct-2020</i>	Journal 146.00 Dr 122.00 Dr 117.00 Dr 116.00 Dr 116.00 Dr 774.00 Cr	JOU/10755	157.00	
	To (as per details) EMP-Krisman Sanjeet Singh EMP-B Anil Kumar EMP-B Sudharshan EOY-PT Payable <i>Being on staff PT for the month of Oct-2020</i>	Journal 200.00 Dr 150.00 Dr 150.00 Dr 650.00 Cr	JOU/10756	150.00	
	By (as per details) SAL-Mobile Allowance EMP-Krisman Sanjeet Singh EMP-B Anil Kumar EMP-B Sudharshan EMP-C Gopal Reddy EMP- Manchala Mounika EMP-Chelli Sneha Priya <i>Being mobile allowance for the month of Oct -20</i>	Journal 2,793.00 Dr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr	JOU/10765		399.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Mohammed Khadar Hussain (Continued)					
31-Oct-20	By SAL-Conveyance <i>Being staff conveyance for the month of Oct -20</i>	Journal	JOU/10766		1,200.00
5-Nov-20	To BANK-Yes Bank Current Account <i>Being cheque issued to Khadar towards salary for the month of Oct-2020 against ch no:384518</i>	Payment	PAY/11280	19,429.00	
12-Nov-20	By (as per details) SAL-Bonus EMP-T Madhu EMP-Krisman Sanjeet Singh EMP-N Rajyalakshmi EMP-B Sudharshan EMP-G Balakrishna EMP-R Rani Commission EMP-C Gopal Reddy EMP-M Sanjeev Kumar EMP- Manchala Mounika EMP- R Ashok EMP-Chelli Sneha Priya <i>Being on staff Bonus</i>	Journal	JOU/10823		9,082.00
	By (as per details) SAL-Incentives EMP-T Madhu EMP-Krisman Sanjeet Singh EMP-N Rajyalakshmi EMP-B Sudharshan EMP-G Balakrishna EMP-C Gopal Reddy EMP-M Sanjeev Kumar EMP- Manchala Mounika EMP- R Ashok EMP-Chelli Sneha Priya <i>Being on staff Bonus</i>	Journal	JOU/10824		458.00
	To BANK-Yes Bank Current Account <i>Being amt transfer towards staff bonus</i>	Payment	PAY/11331	9,082.00	
	To BANK-Yes Bank Current Account <i>Being amt transfer towards incentives</i>	Payment	PAY/11343	458.00	
16-Nov-20	To BANK-Yes Bank Current Account <i>Being amount tranfereed towards salary arrears for the month of November ' 2020</i>	Payment	PAY/11389	1,100.00	
20-Nov-20	To BANK-Yes Bank Current Account <i>Being amount transferd towards mobile allowance & Conveyance for the month of October ' 2020</i>	Payment	PAY/11433	1,599.00	
30-Nov-20	By (as per details) SAL-Salaries EMP-Krisman Sanjeet Singh EMP-B Anil Kumar EMP-Chelli Sneha Priya EMP- Manchala Mounika <i>Being on staff salary for the month of Nov -2020</i>	Journal	JOU/10921		20,955.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Mohammed Khadar Hussain (Continued)					
30-Nov-20	To (as per details)	Journal	JOU/10922	1,220.00	
	EMP-Krisman Sanjeet Singh	1,800.00 Dr			
	EMP-B Anil Kumar	279.00 Dr			
	EMP-Chelli Sneha Priya	878.00 Dr			
	EMP- Manchala Mounika	852.00 Dr			
	EOY-PF Payable	5,029.00 Cr			
	Being on staff PF for the month of Nov-2020				
	To (as per details)	Journal	JOU/10923	157.00	
	EMP-B Anil Kumar	35.00 Dr			
	EMP-Chelli Sneha Priya	120.00 Dr			
	EMP- Manchala Mounika	116.00 Dr			
	EOY-ESI Payable	428.00 Cr			
	Being on staff ESI for the month of Nov-2020				
	To (as per details)	Journal	JOU/10924	150.00	
	EMP-Krisman Sanjeet Singh	200.00 Dr			
	EMP-B Anil Kumar	150.00 Dr			
	EOY-PT Payable	500.00 Cr			
	Being on staff PT for the month of Nov-2020				
	By (as per details)	Journal	JOU/10927		399.00
	SAL-Mobile Allowance	1,995.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-B Anil Kumar	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	Being mobile allowance for the month of Nov-2020				
	By SAL-Conveyance	Journal	JOU/10928		1,200.00
	Being staff conveyance for the month of Nov-2020				
9-Dec-20	To BANK-Yes Bank Current Account	Payment	PAY/11543	19,428.00	
	Being on staff salary for the month of Nov-2020				
12-Dec-20	To BANK-Yes Bank Current Account	Payment	PAY/11585	1,100.00	
	Being amt transfer towards salary arrears for the month of Dec-2020				
14-Dec-20	To BANK-Yes Bank Current Account	Payment	PAY/11597	1,599.00	
	Being amount transfered towards mobile allowance for the month of Nov-20				
31-Dec-20	By (as per details)	Journal	JOU/11042		18,453.00
	SAL-Salaries	98,918.00 Dr			
	EMP-Krisman Sanjeet Singh	31,224.00 Cr			
	EMP-B Anil Kumar	19,517.00 Cr			
	EMP-Chelli Sneha Priya	15,080.00 Cr			
	EMP- Manchala Mounika	14,644.00 Cr			
	Being on staff salary for the month of Dec-2020				
	To (as per details)	Journal	JOU/11043	1,107.00	
	EMP-Krisman Sanjeet Singh	1,800.00 Dr			
	EMP-B Anil Kumar	1,171.00 Dr			
	EMP-Chelli Sneha Priya	878.00 Dr			
	EMP- Manchala Mounika	852.00 Dr			
	EOY-PF Payable	5,808.00 Cr			
	Being on staff PF for the month of Dec-2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Mohammed Khadar Hussain (Continued)					
31-Dec-20	To (as per details)	Journal	JOU/11044	138.00	
	EMP-B Anil Kumar	146.00 Dr			
	EMP-Chelli Sneha Priya	113.00 Dr			
	EMP- Manchala Mounika	110.00 Dr			
	EOY-ESI Payable	507.00 Cr			
	Being on ESI for the month of Dec-2020				
	To (as per details)	Journal	JOU/11045	150.00	
	EMP-Krisman Sanjeet Singh	200.00 Dr			
	EMP-B Anil Kumar	150.00 Dr			
	EOY-PT Payable	500.00 Cr			
	Being on Staff PT for the month of Dec-2020				
	To (as per details)	Journal	JOU/11046	150.00	
	EMP-Krisman Sanjeet Singh	150.00 Dr			
	EMP-B Anil Kumar	150.00 Dr			
	EMP-Chelli Sneha Priya	150.00 Dr			
	EMP- Manchala Mounika	150.00 Dr			
	SAL-Salaries	750.00 Cr			
	Being amt debited towards newyear contrubution 2021				
	By (as per details)	Journal	JOU/11047		399.00
	SAL-Mobile Allowance	1,995.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-B Anil Kumar	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	Being on mobile allowance for the month of Dec-2020				
	By SAL-Conveyance	Journal	JOU/11048		1,200.00
	Being staff conveyance for the month of Dec-2020				
5-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11712	16,908.00	
	BEing amt transfer towards salary for the month of Dec-2020				
8-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11757	1,599.00	
	Being amt transfer towards mobile allowances for the month of Dec-2020				
15-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11822	1,100.00	
	Being amt transfer towards salary arrears for the month of Jan-2021				
31-Jan-21	By (as per details)	Journal	JOU/11247		20,330.00
	SAL-Salaries	1,01,063.00 Dr			
	EMP-Krisman Sanjeet Singh	31,224.00 Cr			
	EMP-B Anil Kumar	18,897.00 Cr			
	EMP-Chelli Sneha Priya	15,531.00 Cr			
	EMP- Manchala Mounika	15,081.00 Cr			
	Being on staff salary for the month of Jan-2021				
	To (as per details)	Journal	JOU/11248	1,220.00	
	EMP-Krisman Sanjeet Singh	1,800.00 Dr			
	EMP-B Anil Kumar	1,134.00 Dr			
	EMP-Chelli Sneha Priya	878.00 Dr			
	EMP- Manchala Mounika	852.00 Dr			
	EOY-PF Payable	5,884.00 Cr			
	Being on staff PF for the month of Jan-21				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Mohammed Khadar Hussain (Continued)					
31-Jan-21	To (as per details)	Journal	JOU/11249	152.00	
	EMP-B Anil Kumar	142.00 Dr			
	EMP-Chelli Sneha Priya	116.00 Dr			
	EMP- Manchala Mounika	113.00 Dr			
	EOY-ESI Payable	523.00 Cr			
	Being on Staff ESI for the month of Jan-21				
	To (as per details)	Journal	JOU/11250	150.00	
	EMP-Krisman Sanjeet Singh	200.00 Dr			
	EMP-B Anil Kumar	150.00 Dr			
	EOY-PT Payable	500.00 Cr			
	Being on Staff PT for the month of Jan-21				
	By (as per details)	Journal	JOU/11253		399.00
	SAL-Mobile Allowance	1,995.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP-B Anil Kumar	399.00 Cr			
	Being mobile allowance for the month of Jan-21				
	By SAL-Conveyance	Journal	JOU/11254		1,200.00
	Being staff conveyance for the month of Jan-21				
4-Feb-21	To BANK-Yes Bank Current Account	Payment	PAY/11934	18,807.00	
	Being amt transfer towards salary for the month of Jan-21				
15-Feb-21	To BANK-Yes Bank Current Account	Payment	PAY/12028	1,100.00	
	Being amount transferred towards arrears for the month of Feb-21				
	To BANK-Yes Bank Current Account	Payment	PAY/12033	1,599.00	
	Being amount transferred towards mobile allowance for the month of Jan-21				
28-Feb-21	By (as per details)	Journal	JOU/11421		17,202.00
	SAL-Salaries	82,713.00 Dr			
	EMP-Krisman Sanjeet Singh	21,617.00 Cr			
	EMP-Reshma P Bodke	15,056.00 Cr			
	EMP-Chelli Sneha Priya	14,631.00 Cr			
	EMP- Manchala Mounika	14,207.00 Cr			
	Being on staff salary for the month of Feb 2021				
	To (as per details)	Journal	JOU/11422	1,032.00	
	EMP-Krisman Sanjeet Singh	1,297.00 Dr			
	EMP-Reshma P Bodke	903.00 Dr			
	EMP-Chelli Sneha Priya	878.00 Dr			
	EMP- Manchala Mounika	852.00 Dr			
	EOY-PF Payable	4,962.00 Cr			
	BEing on Staff PF for the month of Feb 21				
	To (as per details)	Journal	JOU/11423	129.00	
	EMP-Reshma P Bodke	113.00 Dr			
	EMP-Chelli Sneha Priya	110.00 Dr			
	EMP- Manchala Mounika	107.00 Dr			
	EOY-ESI Payable	459.00 Cr			
	Being on Staff ESI for the month of Feb 2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Mohammed Khadar Hussain (Continued)					
28-Feb-21	To (as per details)	Journal	JOU/11424	150.00	
	EMP-Krisman Sanjeet Singh	200.00 Dr			
	EOY-PT Payable	350.00 Cr			
	BEing on staff PT for the month of Feb 21				
	To SAL-Salaries	Journal	JOU/11425	500.00	
	Being on other deductions for the month of Feb 21				
	By (as per details)	Journal	JOU/11440		1,599.00
	SAL-Mobile Allowance	1,995.00 Dr			
	SAL-Conveyance	1,200.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Reshma P Bodke	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	Being on mobile allowance for the month of Feb 2021				
3-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12103	12,313.00	
	Being amount transfered towards salary for the month of Feb-21				
15-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12189	3,078.00	
	Being amount transfered towards salary				
	To BANK-Yes Bank Current Account	Payment	PAY/12195	1,100.00	
	Being amount transfered towards salary arrears				
	To BANK-Yes Bank Current Account	Payment	PAY/12200	1,599.00	
	Being amount transfered towards mobile allowance				
24-Mar-21	To (as per details)	Journal	JOU/11535	23.00	
	EMP- R Ashok	4.00 Dr			
	OIE-Sundry Balance Written Off	27.00 Cr			
	Being amount transfered				
31-Mar-21	By (as per details)	Journal	JOU/11562		23,457.00
	SAL-Salaries	74,579.00 Dr			
	EMP-Krisman Sanjeet Singh	18,735.00 Cr			
	EMP-Reshma P Bodke	15,056.00 Cr			
	EMP-Chelli Sneha Priya	17,331.00 Cr			
	Being on staff salary for the month of march 2021				
	To (as per details)	Journal	JOU/11563	1,182.00	
	EMP-Krisman Sanjeet Singh	1,124.00 Dr			
	EMP-Reshma P Bodke	903.00 Dr			
	EMP-Chelli Sneha Priya	878.00 Dr			
	EOY-PF Payable	4,087.00 Cr			
	Being on PF for the month of March 2021				
	To (as per details)	Journal	JOU/11564	176.00	
	EMP-Reshma P Bodke	113.00 Dr			
	EMP-Chelli Sneha Priya	130.00 Dr			
	EOY-ESI Payable	419.00 Cr			
	Being on Staff ESI for the month of March 2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Mohammed Khadar Hussain (Continued)					
31-Mar-21	To (as per details)	Journal	JOU/11565	150.00	
	EMP-Krisman Sanjeet Singh	200.00 Dr			
	EOY-PT Payable	350.00 Cr			
	Being on Staff PT for the month of March 2021				
	By (as per details)	Journal	JOU/11605		1,599.00
	SAL-Mobile Allowance	1,596.00 Dr			
	SAL-Conveyance	1,200.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Reshma P Bodke	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	Being mobile allowance for the month of March 2021				
				2,62,083.00	2,85,631.00
				23,548.00	
				2,85,631.00	2,85,631.00
	To Closing Balance				
EMP-M Sanjeev Kumar					
1-Apr-20	By Opening Balance				1,424.00
12-Nov-20	By (as per details)	Journal	JOU/10823		1,605.00
	SAL-Bonus	93,356.00 Dr			
	EMP-T Madhu	26,589.00 Cr			
	EMP-Krisman Sanjeet Singh	11,624.00 Cr			
	EMP-N Rajyalakshmi	11,282.00 Cr			
	EMP-Mohammed Khadar Hussain	9,082.00 Cr			
	EMP-B Sudharshan	8,001.00 Cr			
	EMP-G Balakrishna	8,001.00 Cr			
	EMP-R Rani Commission	3,334.00 Cr			
	EMP-C Gopal Reddy	2,313.00 Cr			
	EMP- Manchala Mounika	2,644.00 Cr			
	EMP- R Ashok	6,308.00 Cr			
	EMP-Chelli Sneha Priya	2,573.00 Cr			
	Being on staff Bonus				
	By (as per details)	Journal	JOU/10824		112.00
	SAL-Incentives	7,893.00 Dr			
	EMP-T Madhu	2,286.00 Cr			
	EMP-Krisman Sanjeet Singh	586.00 Cr			
	EMP-N Rajyalakshmi	2,551.00 Cr			
	EMP-Mohammed Khadar Hussain	458.00 Cr			
	EMP-B Sudharshan	403.00 Cr			
	EMP-G Balakrishna	403.00 Cr			
	EMP-C Gopal Reddy	117.00 Cr			
	EMP- Manchala Mounika	133.00 Cr			
	EMP- R Ashok	557.00 Cr			
	EMP-Chelli Sneha Priya	287.00 Cr			
	Being on staff Bonus				
	To BANK-Yes Bank Current Account	Payment	PAY/11336	1,605.00	
	Being amt transfer towards staff bonus				
	To BANK-Yes Bank Current Account	Payment	PAY/11347	112.00	
	Being cash paid towards bonus				
8-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11723	1,424.00	
	Being amt transfer to M sanjeev kumar against cr balance				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-M Sanjeev Kumar (Continued)					
				3,141.00	3,141.00
EMP-N Rajyalakshmi					
1-Apr-20	To Opening Balance			23,870.00	
12-Nov-20	By (as per details)	Journal	JOU/10823		11,282.00
	SAL-Bonus	93,356.00 Dr			
	EMP-T Madhu	26,589.00 Cr			
	EMP-Krisman Sanjeet Singh	11,624.00 Cr			
	EMP-Mohammed Khadar Hussain	9,082.00 Cr			
	EMP-B Sudharshan	8,001.00 Cr			
	EMP-G Balakrishna	8,001.00 Cr			
	EMP-R Rani Commission	3,334.00 Cr			
	EMP-C Gopal Reddy	2,313.00 Cr			
	EMP-M Sanjeev Kumar	1,605.00 Cr			
	EMP- Manchala Mounika	2,644.00 Cr			
	EMP- R Ashok	6,308.00 Cr			
	EMP-Chelli Sneha Priya	2,573.00 Cr			
	Being on staff Bonus				
	By (as per details)	Journal	JOU/10824		2,551.00
	SAL-Incentives	7,893.00 Dr			
	EMP-T Madhu	2,286.00 Cr			
	EMP-Krisman Sanjeet Singh	586.00 Cr			
	EMP-Mohammed Khadar Hussain	458.00 Cr			
	EMP-B Sudharshan	403.00 Cr			
	EMP-G Balakrishna	403.00 Cr			
	EMP-C Gopal Reddy	117.00 Cr			
	EMP-M Sanjeev Kumar	112.00 Cr			
	EMP- Manchala Mounika	133.00 Cr			
	EMP- R Ashok	557.00 Cr			
	EMP-Chelli Sneha Priya	287.00 Cr			
	Being on staff Bonus				
	To BANK-Yes Bank Current Account	Payment	PAY/11330	11,282.00	
	Being amt transfer towards staff bonus				
	To BANK-Yes Bank Current Account	Payment	PAY/11342	2,551.00	
	Being cash paid towards bonus				
	By BANK-Yes Bank Current Account	Receipt	REC/10236		10,000.00
	Being amount received from N Rajyalakshmi				
31-Mar-21	By BANK-Yes Bank Current Account	Receipt	REC/10357		13,870.00
	Being cheque received from N Rajyalakshmi				
				37,703.00	37,703.00
EMP-P Ravi Kumar					
20-Jun-20	By SAL-Gratuity	Journal	JOU/10158		11,267.00
	Being on gratuity of P ravi kumar for the period 02.08.2011 to 24.12.2019				
	To BANK-Yes Bank Current Account	Payment	PAY/10332	11,267.00	
	Being amt transfer to P ravi kumar towards gratuity for the period 02.08.2011 to 24.12.2019				
				11,267.00	11,267.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP- R Ashok					
1-Apr-20	By Opening Balance				12,941.00
8-Apr-20	To BANK-Yes Bank Current Account <i>Being amount transfered towards salary for the month of Mar-20</i>	Payment	PAY/10022	11,780.00	
19-Apr-20	To BANK-Yes Bank Current Account <i>Being amount transferred towards mobile allowance for the month of march - 2020</i>	Payment	PAY/10055	399.00	
30-Apr-20	By (as per details) SAL-Salaries EMP-T Madhu EMP-Andhay Anand Kumar Netha EMP-Mohammed Khadar Hussain EMP-B Sudharshan EMP-C Gopal Reddy EMP- Manchala Mounika EMP-J Srinivas Rao EMP-Chelli Sneha Priya <i>Being staff salaries for the month of Apr-20</i>	Journal	JOU/10007		13,450.00
	To (as per details) EMP-Mohammed Khadar Hussain EMP-B Sudharshan EMP-C Gopal Reddy EMP- Manchala Mounika EMP-J Srinivas Rao EMP-Chelli Sneha Priya EOY-ESI Payable <i>Being staff ESI for the month of april - 2020</i>	Journal	JOU/10009	101.00	
	To (as per details) EMP-T Madhu EMP-Andhay Anand Kumar Netha EMP-Mohammed Khadar Hussain EMP-B Sudharshan EMP-C Gopal Reddy EMP- Manchala Mounika EMP-J Srinivas Rao EMP-Chelli Sneha Priya EOY-PF Payable <i>Being staff PF for the month of april - 2020</i>	Journal	JOU/10010	807.00	
	By (as per details) SAL-Mobile Allowance EMP-Chelli Sneha Priya EMP-T Madhu EMP-Andhay Anand Kumar Netha EMP-B Sudharshan EMP-J Srinivas Rao EMP-Mohammed Khadar Hussain EMP-C Gopal Reddy EMP- Manchala Mounika <i>Being staff mobile allowance for the month of april 2020</i>	Journal	JOU/10011		399.00
7-May-20	To BANK-Yes Bank Current Account <i>Being amount transferred towards salary for the month of apr - 2020</i>	Payment	PAY/10095	9,525.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP- R Ashok (Continued)					
16-May-20	To BANK-Yes Bank Current Account <i>Being amount transfered towards mobile allowance</i>	Payment	PAY/10133	399.00	
31-May-20	By (as per details)	Journal	JOU/10072		13,450.00
	SAL-Salaries	1,91,241.00 Dr			
	EMP-T Madhu	56,689.00 Cr			
	EMP-Andhay Anand Kumar Netha	29,738.00 Cr			
	EMP-Mohammed Khadar Hussain	19,363.00 Cr			
	EMP-B Sudharshan	17,059.00 Cr			
	EMP-C Gopal Reddy	14,795.00 Cr			
	EMP- Manchala Mounika	13,530.00 Cr			
	EMP-J Srinivas Rao	13,450.00 Cr			
	EMP-Chelli Sneha Priya	13,167.00 Cr			
	<i>Being staff salaries for the month of may - 2020</i>				
	To (as per details)	Journal	JOU/10075	807.00	
	EMP-T Madhu	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha	1,784.00 Dr			
	EMP-Mohammed Khadar Hussain	1,162.00 Dr			
	EMP-B Sudharshan	1,024.00 Dr			
	EMP-C Gopal Reddy	888.00 Dr			
	EMP- Manchala Mounika	812.00 Dr			
	EMP-J Srinivas Rao	807.00 Dr			
	EMP-Chelli Sneha Priya	790.00 Dr			
	EOY-PF Payable	9,874.00 Cr			
	<i>Being on staff PF for the month of may 2020</i>				
	To (as per details)	Journal	JOU/10076	101.00	
	EMP-Mohammed Khadar Hussain	145.00 Dr			
	EMP-B Sudharshan	128.00 Dr			
	EMP-C Gopal Reddy	111.00 Dr			
	EMP- Manchala Mounika	101.00 Dr			
	EMP-J Srinivas Rao	101.00 Dr			
	EMP-Chelli Sneha Priya	99.00 Dr			
	EOY-ESI Payable	786.00 Cr			
	<i>Being on staff ESI for the month of may 2020</i>				
	By (as per details)	Journal	JOU/10079		399.00
	SAL-Mobile Allowance	3,591.00 Dr			
	EMP-T Madhu	399.00 Cr			
	EMP-Andhay Anand Kumar Netha	399.00 Cr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP-B Sudharshan	399.00 Cr			
	EMP-C Gopal Reddy	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	EMP-J Srinivas Rao	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	<i>Being staff mobile allowance for the month of may - 2020</i>				
8-Jun-20	To BANK-Yes Bank Current Account <i>Being amount transfered towards salary for the month of May-20</i>	Payment	PAY/10251	11,780.00	
25-Jun-20	To BANK-Yes Bank Current Account <i>Being amount transfered towards mobile allowance</i>	Payment	PAY/10343	399.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP- R Ashok (Continued)					
30-Jun-20	By (as per details)	Journal	JOU/10182		399.00
	SAL-Mobile Allowance	3,591.00 Dr			
	EMP-T Madhu	399.00 Cr			
	EMP-Andhay Anand Kumar Netha	399.00 Cr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP-B Sudharshan	399.00 Cr			
	EMP-C Gopal Reddy	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	EMP-J Srinivas Rao	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	<i>Being on staff mobile allowance for the month of june 2020</i>				
	To (as per details)	Journal	JOU/10183	807.00	
	EMP-T Madhu	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha	1,784.00 Dr			
	EMP-Mohammed Khadar Hussain	1,126.00 Dr			
	EMP-B Sudharshan	1,024.00 Dr			
	EMP-C Gopal Reddy	888.00 Dr			
	EMP- Manchala Mounika	812.00 Dr			
	EMP-J Srinivas Rao	807.00 Dr			
	EMP-Chelli Sneha Priya	790.00 Dr			
	EOY-PF Payable	9,838.00 Cr			
	<i>Being staff Pf for the month of june-2020</i>				
	To (as per details)	Journal	JOU/10184	102.00	
	EMP-Mohammed Khadar Hussain	141.00 Dr			
	EMP-B Sudharshan	140.00 Dr			
	EMP-C Gopal Reddy	111.00 Dr			
	EMP- Manchala Mounika	101.00 Dr			
	EMP-J Srinivas Rao	101.00 Dr			
	EMP-Chelli Sneha Priya	99.00 Dr			
	EOY-ESI Payable	795.00 Cr			
	<i>Being staff ESI for the month of june -2020</i>				
	By (as per details)	Journal	JOU/10186		13,657.00
	SAL-Salaries	1,90,682.00 Dr			
	EMP-T Madhu	54,944.00 Cr			
	EMP-Andhay Anand Kumar Netha	29,738.00 Cr			
	EMP-Mohammed Khadar Hussain	18,767.00 Cr			
	EMP-B Sudharshan	18,634.00 Cr			
	EMP-C Gopal Reddy	14,795.00 Cr			
	EMP- Manchala Mounika	13,530.00 Cr			
	EMP-J Srinivas Rao	13,450.00 Cr			
	EMP-Chelli Sneha Priya	13,167.00 Cr			
	<i>Being staff salaries for the month of june -2020</i>				
8-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10454	12,748.00	
	<i>Being amount transfered towards salary for the month of June-20</i>				
15-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10518	399.00	
	<i>Being amount transfered towards mobile allowance for the month of June-20</i>				
17-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10570	504.00	
	<i>Being amt transfer towards salary arrears for the period (mar 20 to may 20)</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP- R Ashok (Continued)					
31-Jul-20	By (as per details)	Journal	JOU/10322		14,630.00
	SAL-Salaries	1,38,946.00 Dr			
	EMP-Andhay Anand Kumar Netha	26,421.00 Cr			
	EMP-Mohammed Khadar Hussain	20,330.00 Cr			
	EMP-B Sudharshan	19,013.00 Cr			
	EMP-C Gopal Reddy	15,535.00 Cr			
	EMP-J Srinivas Rao	14,180.00 Cr			
	EMP-Chelli Sneha Priya	14,630.00 Cr			
	EMP- Manchala Mounika	14,207.00 Cr			
	Being staff salaries for the month of july 2020				
	To (as per details)	Journal	JOU/10323	878.00	
	EMP-Andhay Anand Kumar Netha	1,585.00 Dr			
	EMP-Mohammed Khadar Hussain	1,220.00 Dr			
	EMP-B Sudharshan	1,075.00 Dr			
	EMP-C Gopal Reddy	932.00 Dr			
	EMP-J Srinivas Rao	851.00 Dr			
	EMP-Chelli Sneha Priya	878.00 Dr			
	EMP- Manchala Mounika	852.00 Dr			
	EOY-PF Payable	8,271.00 Cr			
	Being on staf PF for the month of July 2020				
	To (as per details)	Journal	JOU/10324	110.00	
	EMP-Mohammed Khadar Hussain	152.00 Dr			
	EMP-B Sudharshan	143.00 Dr			
	EMP-C Gopal Reddy	117.00 Dr			
	EMP-J Srinivas Rao	106.00 Dr			
	EMP-Chelli Sneha Priya	110.00 Dr			
	EMP- Manchala Mounika	107.00 Dr			
	EOY-ESI Payable	845.00 Cr			
	Being on staff ESI for the month of July 2020				
	By (as per details)	Journal	JOU/10329		399.00
	SAL-Mobile Allowance	2,793.00 Dr			
	EMP-Andhay Anand Kumar Netha	399.00 Cr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP-B Sudharshan	399.00 Cr			
	EMP-C Gopal Reddy	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	Being staff mobile allowance for the month of July-20				
7-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10675	13,643.00	
	Being amount transfered towards salary for the month of July-20				
15-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10735	504.00	
	Being amt transfer towards arrears for Mar -20 to May2020a				
17-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10775	399.00	
	Being amount transfered towards mobile allowance for the month of July-20				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP- R Ashok (Continued)					
31-Aug-20	By (as per details)	Journal	JOU/10480		399.00
	SAL-Mobile Allowance	3,192.00 Dr			
	EMP-Andhay Anand Kumar Netha	399.00 Cr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP-B Sudharshan	399.00 Cr			
	EMP-C Gopal Reddy	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	<i>Being amount transfered towards staff mobile allowance for the month of Aug-20</i>				
	By (as per details)	Journal	JOU/10485		16,431.00
	SAL-Salaries	1,31,256.00 Dr			
	EMP-Andhay Anand Kumar Netha	31,224.00 Cr			
	EMP-Mohammed Khadar Hussain	20,330.00 Cr			
	EMP-B Sudharshan	18,462.00 Cr			
	EMP-C Gopal Reddy	15,535.00 Cr			
	EMP-Chelli Sneha Priya	14,630.00 Cr			
	EMP- Manchala Mounika	14,644.00 Cr			
	<i>Being on staff salary for the month of Aug -2020</i>				
	To (as per details)	Journal	JOU/10488	123.00	
	EMP-Mohammed Khadar Hussain	152.00 Dr			
	EMP-B Sudharshan	138.00 Dr			
	EMP-C Gopal Reddy	117.00 Dr			
	EMP-Chelli Sneha Priya	110.00 Dr			
	EMP- Manchala Mounika	110.00 Dr			
	EOY-ESI Payable	750.00 Cr			
	<i>Being on staff ESI for the month of Aug 2020</i>				
	To (as per details)	Journal	JOU/10489	878.00	
	EMP-Andhay Anand Kumar Netha	1,800.00 Dr			
	EMP-Mohammed Khadar Hussain	1,220.00 Dr			
	EMP-B Sudharshan	1,009.00 Dr			
	EMP-C Gopal Reddy	932.00 Dr			
	EMP-Chelli Sneha Priya	878.00 Dr			
	EMP- Manchala Mounika	852.00 Dr			
	EOY-PF Payable	7,569.00 Cr			
	<i>Being on staff PF for the month of Aug 2020</i>				
5-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/10905	15,430.00	
	<i>Being cheque issued towards salary for the month of Aug 2020 against ch no:098646</i>				
12-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/10965	399.00	
	<i>Being amount transfered towards mobile allowance for the month of Aug-20</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10974	504.00	
	<i>Being amount transfered towards salary arrears</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP- R Ashok (Continued)					
30-Sep-20	By (as per details)	Journal	JOU/10607		16,431.00
	SAL-Salaries	1,64,892.00 Dr			
	EMP-Andhay Anand Kumar Netha	31,223.00 Cr			
	EMP-Krisman Sanjeet Singh	31,224.00 Cr			
	EMP-Mohammed Khadar Hussain	19,079.00 Cr			
	EMP-B Sudharshan	19,013.00 Cr			
	EMP-C Gopal Reddy	15,535.00 Cr			
	EMP-Chelli Sneha Priya	16,431.00 Cr			
	EMP- Manchala Mounika	15,956.00 Cr			
	Being on staff salary for the month of sep 2020				
	To (as per details)	Journal	JOU/10608	878.00	
	EMP-Andhay Anand Kumar Netha	1,800.00 Dr			
	EMP-Krisman Sanjeet Singh	1,800.00 Dr			
	EMP-Mohammed Khadar Hussain	1,145.00 Dr			
	EMP-B Sudharshan	1,075.00 Dr			
	EMP-C Gopal Reddy	932.00 Dr			
	EMP-Chelli Sneha Priya	878.00 Dr			
	EMP- Manchala Mounika	852.00 Dr			
	EOY-PF Payable	9,360.00 Cr			
	Being on staff PF for Sep 2020				
	To (as per details)	Journal	JOU/10610	123.00	
	EMP-Mohammed Khadar Hussain	143.00 Dr			
	EMP-B Sudharshan	143.00 Dr			
	EMP-C Gopal Reddy	117.00 Dr			
	EMP-Chelli Sneha Priya	123.00 Dr			
	EMP- Manchala Mounika	120.00 Dr			
	EOY-ESI Payable	769.00 Cr			
	Being on ESI for Sep 2020				
	By (as per details)	Journal	JOU/10611		399.00
	SAL-Mobile Allowance	3,192.00 Dr			
	EMP-Andhay Anand Kumar Netha	399.00 Cr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP-B Sudharshan	399.00 Cr			
	EMP-C Gopal Reddy	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	Being staff mobile allowances for the month of Sept-20				
5-Oct-20	To BANK-Yes Bank Current Account	Payment	PAY/11094	15,430.00	
	Being amt transfer towards salary for Sep 2020				
10-Oct-20	To BANK-Yes Bank Current Account	Payment	PAY/11143	399.00	
	Being amount transfered towards mobile allowances for the month of Sept-20				
15-Oct-20	To BANK-Yes Bank Current Account	Payment	PAY/11155	504.00	
	Being amount transfered towards salary arrears of October Installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP- R Ashok (Continued)					
12-Nov-20	By (as per details)	Journal	JOU/10823		6,308.00
	SAL-Bonus	93,356.00 Dr			
	EMP-T Madhu	26,589.00 Cr			
	EMP-Krisman Sanjeet Singh	11,624.00 Cr			
	EMP-N Rajyalakshmi	11,282.00 Cr			
	EMP-Mohammed Khadar Hussain	9,082.00 Cr			
	EMP-B Sudharshan	8,001.00 Cr			
	EMP-G Balakrishna	8,001.00 Cr			
	EMP-R Rani Commission	3,334.00 Cr			
	EMP-C Gopal Reddy	2,313.00 Cr			
	EMP-M Sanjeev Kumar	1,605.00 Cr			
	EMP- Manchala Mounika	2,644.00 Cr			
	EMP-Chelli Sneha Priya	2,573.00 Cr			
	Being on staff Bonus				
	By (as per details)	Journal	JOU/10824		557.00
	SAL-Incentives	7,893.00 Dr			
	EMP-T Madhu	2,286.00 Cr			
	EMP-Krisman Sanjeet Singh	586.00 Cr			
	EMP-N Rajyalakshmi	2,551.00 Cr			
	EMP-Mohammed Khadar Hussain	458.00 Cr			
	EMP-B Sudharshan	403.00 Cr			
	EMP-G Balakrishna	403.00 Cr			
	EMP-C Gopal Reddy	117.00 Cr			
	EMP-M Sanjeev Kumar	112.00 Cr			
	EMP- Manchala Mounika	133.00 Cr			
	EMP-Chelli Sneha Priya	287.00 Cr			
	Being on staff Bonus				
	To BANK-Yes Bank Current Account	Payment	PAY/11338	6,308.00	
	Being amt transfer towards staff bonus				
	To BANK-Yes Bank Current Account	Payment	PAY/11349	557.00	
	Being amt transfer towards incentive				
16-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11393	504.00	
	Being amount tranferreed towards salary arrears for the month of November ' 2020				
12-Dec-20	To BANK-Yes Bank Current Account	Payment	PAY/11589	504.00	
	Being amt transfer towards salary arrears for the month of Dec-2020				
15-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11825	504.00	
	Being amt transfer towards salary arrears for the month of Jan-2021				
15-Feb-21	To BANK-Yes Bank Current Account	Payment	PAY/12030	504.00	
	Being amount transfered towards arrears for the month of Feb-21				
15-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12197	504.00	
	Being amount transfered towards salary arrears				
24-Mar-21	To (as per details)	Journal	JOU/11535	4.00	
	EMP-Mohammed Khadar Hussain	23.00 Dr			
	OIE-Sundry Balance Written Off	27.00 Cr			
	Being amount transfered				
				1,10,249.00	1,10,249.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Reshma P Bodke					
28-Feb-21	By (as per details)	Journal	JOU/11421		15,056.00
	SAL-Salaries	82,713.00 Dr			
	EMP-Krisman Sanjeet Singh	21,617.00 Cr			
	EMP-Mohammed Khadar Hussain	17,202.00 Cr			
	EMP-Chelli Sneha Priya	14,631.00 Cr			
	EMP- Manchala Mounika	14,207.00 Cr			
	Being on staff salary for the month of Feb 2021				
	To (as per details)	Journal	JOU/11422	903.00	
	EMP-Krisman Sanjeet Singh	1,297.00 Dr			
	EMP-Mohammed Khadar Hussain	1,032.00 Dr			
	EMP-Chelli Sneha Priya	878.00 Dr			
	EMP- Manchala Mounika	852.00 Dr			
	EOY-PF Payable	4,962.00 Cr			
	BEing on Staff PF for the month of Feb 21				
	To (as per details)	Journal	JOU/11423	113.00	
	EMP-Mohammed Khadar Hussain	129.00 Dr			
	EMP-Chelli Sneha Priya	110.00 Dr			
	EMP- Manchala Mounika	107.00 Dr			
	EOY-ESI Payable	459.00 Cr			
	Being on Staff ESI for the month of Feb 2021				
	By (as per details)	Journal	JOU/11440		399.00
	SAL-Mobile Allowance	1,995.00 Dr			
	SAL-Conveyance	1,200.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Mohammed Khadar Hussain	1,599.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	Being on mobile allowance for the month of Feb 2021				
3-Mar-21	To (as per details)	Payment	PAY/12104	11,232.00	
	EMP-Reshma P Bodke Commission	1,925.00 Dr			
	BANK-Yes Bank Current Account	13,157.00 Cr			
	Being amount transfered towards salary for the month of Feb-21				
15-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12190	2,808.00	
	Being amount transfered towards salary				
	To BANK-Yes Bank Current Account	Payment	PAY/12201	399.00	
	Being amount transfered towards mobile allowance				
31-Mar-21	By (as per details)	Journal	JOU/11562		15,056.00
	SAL-Salaries	74,579.00 Dr			
	EMP-Krisman Sanjeet Singh	18,735.00 Cr			
	EMP-Mohammed Khadar Hussain	23,457.00 Cr			
	EMP-Chelli Sneha Priya	17,331.00 Cr			
	Being on staff salary for the month of march 2021				
	To (as per details)	Journal	JOU/11563	903.00	
	EMP-Krisman Sanjeet Singh	1,124.00 Dr			
	EMP-Mohammed Khadar Hussain	1,182.00 Dr			
	EMP-Chelli Sneha Priya	878.00 Dr			
	EOY-PF Payable	4,087.00 Cr			
	Being on PF for the month of March 2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Reshma P Bodke (Continued)					
31-Mar-21	To (as per details)	Journal	JOU/11564	113.00	
	EMP-Mohammed Khadar Hussain	176.00 Dr			
	EMP-Chelli Sneha Priya	130.00 Dr			
	EOY-ESI Payable	419.00 Cr			
	Being on Staff ESI for the month of March 2021				
	To (as per details)	Journal	JOU/11566	300.00	
	EMP-Krisman Sanjeet Singh	400.00 Dr			
	SAL-Salaries	700.00 Cr			
	Being other deductions for the month of march 21				
	By (as per details)	Journal	JOU/11605		399.00
	SAL-Mobile Allowance	1,596.00 Dr			
	SAL-Conveyance	1,200.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Mohammed Khadar Hussain	1,599.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	Being mobile allowance for the month of March 2021				
				16,771.00	30,910.00
	To Closing Balance			14,139.00	
				30,910.00	30,910.00

EMP-Reshma P Bodke Commission

1-Mar-21	By (as per details)	Journal	JOU/11447		2,000.00
	PS-Sales & Marketing-Brokerage	12,000.00 Dr			
	EMP-K Sanjeet Singh Commission	10,000.00 Cr			
	Being advance commission for the month of Mar-21				
	To (as per details)	Journal	JOU/11448	75.00	
	EMP-K Sanjeet Singh Commission	375.00 Dr			
	TDS-3.75% Brokerage	450.00 Cr			
	Being TDS @ 3.75%				
3-Mar-21	To (as per details)	Payment	PAY/12104	1,925.00	
	EMP-Reshma P Bodke	11,232.00 Dr			
	BANK-Yes Bank Current Account	13,157.00 Cr			
	Being amount transfered towards salary for the month of Feb-21				
				2,000.00	2,000.00

EMP-Rohit

7-Jan-21	By (as per details)	Journal	JOU/11072		1,628.00
	PS-Sales & Marketing-Brokerage	7,400.00 Dr			
	EMP-E Prasad	2,516.00 Cr			
	EMP-K Lakshmi Durga	1,628.00 Cr			
	EMP-G Murali Mohan	1,628.00 Cr			
	Being on promotions incentives from 30-dec -19 to 26-july-20				
8-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11718	1,628.00	
	Being amt transfer towards promotions incentives from 30th dec 19 to 26 july 20				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-Rohit (Continued)					
15-Feb-21	By (as per details)	Journal	JOU/11302		1,133.00
	PS-Sales & Marketing-Brokerage	5,150.00 Dr			
	EMP-E Prasad	1,751.00 Cr			
	EMP-K Lakshmi Durga	1,133.00 Cr			
	EMP-G Murali Mohan	1,133.00 Cr			
	<i>Being promotional incentives from 27-07-20 to 27-12-20</i>				
	By (as per details)	Journal	JOU/11303		1,628.00
	PS-Sales & Marketing-Brokerage	7,400.00 Dr			
	EMP-E Prasad	2,516.00 Cr			
	EMP-K Lakshmi Durga	1,628.00 Cr			
	EMP-G Murali Mohan	1,628.00 Cr			
	<i>Being promotional incentives from 30-12-2019 to 26-07-2020</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/12013	2,761.00	
	<i>Being amt transfer towards promotions incentives from 30th dec 19 to 26 july 20</i>				
				4,389.00	4,389.00
EMP-R Rani Commission					
12-Nov-20	By (as per details)	Journal	JOU/10823		3,334.00
	SAL-Bonus	93,356.00 Dr			
	EMP-T Madhu	26,589.00 Cr			
	EMP-Krisman Sanjeet Singh	11,624.00 Cr			
	EMP-N Rajyalakshmi	11,282.00 Cr			
	EMP-Mohammed Khadar Hussain	9,082.00 Cr			
	EMP-B Sudharshan	8,001.00 Cr			
	EMP-G Balakrishna	8,001.00 Cr			
	EMP-C Gopal Reddy	2,313.00 Cr			
	EMP-M Sanjeev Kumar	1,605.00 Cr			
	EMP- Manchala Mounika	2,644.00 Cr			
	EMP- R Ashok	6,308.00 Cr			
	EMP-Chelli Sneha Priya	2,573.00 Cr			
	<i>Being on staff Bonus</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/11334	3,334.00	
	<i>Being amt transfer towards staff bonus</i>				
29-Jan-21	By (as per details)	Journal	JOU/11203		44,190.00
	PS-Sales & Marketing-Brokerage	45,912.00 Dr			
	TDS-3.75% Brokerage	1,722.00 Cr			
	<i>Being on marketing incentives as on 30-06-2020</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/11889	14,730.00	
	<i>Being amt transfer to R Rani towards marketing incentives as on 30-06-20</i>				
5-Feb-21	To BANK-Yes Bank Current Account	Payment	PAY/11946	14,730.00	
	<i>Being amt transfer to R Rani towards marketing incentives as on 30-06-20</i>				
12-Feb-21	To BANK-Yes Bank Current Account	Payment	PAY/11987	14,730.00	
	<i>Being amt transfer to R Rani towards marketing incentives as on 30-06-20</i>				
				47,524.00	47,524.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-T Madhu					
1-Apr-20	By Opening Balance				56,327.00
8-Apr-20	To BANK-Yes Bank Current Account Payment <i>Being amount transfered towards salary for the month of Mar-20</i>		PAY/10015	34,344.00	
19-Apr-20	To BANK-Yes Bank Current Account Payment <i>Being amount transferred towards mobile and staff coveyance for the month of march - 2020</i>		PAY/10049	1,599.00	
30-Apr-20	By (as per details) Journal SAL-Salaries 1,91,242.00 Dr EMP-Andhay Anand Kumar Netha 29,738.00 Cr EMP-Mohammed Khadar Hussain 19,363.00 Cr EMP-B Sudharshan 17,059.00 Cr EMP-C Gopal Reddy 14,795.00 Cr EMP- Manchala Mounika 13,531.00 Cr EMP- R Ashok 13,450.00 Cr EMP-J Srinivas Rao 13,450.00 Cr EMP-Chelli Sneha Priya 13,167.00 Cr <i>Being staff salaries for the month of Apr-20</i>		JOU/10007		56,689.00
	To (as per details) Journal EMP-Andhay Anand Kumar Netha 1,784.00 Dr EMP-Mohammed Khadar Hussain 1,162.00 Dr EMP-B Sudharshan 1,024.00 Dr EMP-C Gopal Reddy 888.00 Dr EMP- Manchala Mounika 812.00 Dr EMP- R Ashok 807.00 Dr EMP-J Srinivas Rao 807.00 Dr EMP-Chelli Sneha Priya 790.00 Dr EOY-PF Payable 9,874.00 Cr <i>Being staff PF for the month of april - 2020</i>		JOU/10010	1,800.00	
	By (as per details) Journal SAL-Mobile Allowance 3,591.00 Dr EMP-Chelli Sneha Priya 399.00 Cr EMP-Andhay Anand Kumar Netha 399.00 Cr EMP-B Sudharshan 399.00 Cr EMP-J Srinivas Rao 399.00 Cr EMP-Mohammed Khadar Hussain 399.00 Cr EMP-C Gopal Reddy 399.00 Cr EMP- R Ashok 399.00 Cr EMP- Manchala Mounika 399.00 Cr <i>Being staff mobile allowance for the month of april 2020</i>		JOU/10011		399.00
	To (as per details) Journal EMP-Andhay Anand Kumar Netha 200.00 Dr EMP-Mohammed Khadar Hussain 150.00 Dr EMP-B Sudharshan 150.00 Dr EOY-PT Payable 700.00 Cr <i>Being staff Pt for the month of April - 2020</i>		JOU/10012	200.00	
7-May-20	To BANK-Yes Bank Current Account Payment <i>Being amount transferred towards salary for the month of apr - 2020</i>		PAY/10090	31,344.00	
16-May-20	To BANK-Yes Bank Current Account Payment <i>Being mobile allowance for the month of april -2020</i>		PAY/10139	399.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-T Madhu (Continued)					
31-May-20	By (as per details)	Journal	JOU/10072		56,689.00
	SAL-Salaries	1,91,241.00 Dr			
	EMP-Andhay Anand Kumar Netha	29,738.00 Cr			
	EMP-Mohammed Khadar Hussain	19,363.00 Cr			
	EMP-B Sudharshan	17,059.00 Cr			
	EMP-C Gopal Reddy	14,795.00 Cr			
	EMP- Manchala Mounika	13,530.00 Cr			
	EMP- R Ashok	13,450.00 Cr			
	EMP-J Srinivas Rao	13,450.00 Cr			
	EMP-Chelli Sneha Priya	13,167.00 Cr			
	Being staff salaries for the month of may - 2020				
	To (as per details)	Journal	JOU/10075	1,800.00	
	EMP-Andhay Anand Kumar Netha	1,784.00 Dr			
	EMP-Mohammed Khadar Hussain	1,162.00 Dr			
	EMP-B Sudharshan	1,024.00 Dr			
	EMP-C Gopal Reddy	888.00 Dr			
	EMP- Manchala Mounika	812.00 Dr			
	EMP- R Ashok	807.00 Dr			
	EMP-J Srinivas Rao	807.00 Dr			
	EMP-Chelli Sneha Priya	790.00 Dr			
	EOY-PF Payable	9,874.00 Cr			
	Being on staff PF for the month of may 2020				
	To (as per details)	Journal	JOU/10077	200.00	
	EMP-Andhay Anand Kumar Netha	200.00 Dr			
	EMP-Mohammed Khadar Hussain	150.00 Dr			
	EMP-B Sudharshan	150.00 Dr			
	EOY-PT Payable	700.00 Cr			
	Being on staff PT for the month of may 2020				
	By (as per details)	Journal	JOU/10079		399.00
	SAL-Mobile Allowance	3,591.00 Dr			
	EMP-Andhay Anand Kumar Netha	399.00 Cr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP-B Sudharshan	399.00 Cr			
	EMP-C Gopal Reddy	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	EMP- R Ashok	399.00 Cr			
	EMP-J Srinivas Rao	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	Being staff mobile allowance for the month of may - 2020				
	By (as per details)	Journal	JOU/10080		1,200.00
	SAL-Conveyance	3,600.00 Dr			
	EMP-Mohammed Khadar Hussain	1,200.00 Cr			
	EMP-J Srinivas Rao	1,200.00 Cr			
	Being on staff conveyance for the month of may 2020				
8-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10245	34,344.00	
	Being amount transfered towards salary for the month of May-20				
25-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10338	1,599.00	
	Being amount transfered towards mobile allowance				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-T Madhu (Continued)					
30-Jun-20	By (as per details)	Journal	JOU/10182		399.00
	SAL-Mobile Allowance	3,591.00 Dr			
	EMP-Andhay Anand Kumar Netha	399.00 Cr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP-B Sudharshan	399.00 Cr			
	EMP-C Gopal Reddy	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	EMP- R Ashok	399.00 Cr			
	EMP-J Srinivas Rao	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	Being on staff mobile allowance for the month of june 2020				
	To (as per details)	Journal	JOU/10183	1,800.00	
	EMP-Andhay Anand Kumar Netha	1,784.00 Dr			
	EMP-Mohammed Khadar Hussain	1,126.00 Dr			
	EMP-B Sudharshan	1,024.00 Dr			
	EMP-C Gopal Reddy	888.00 Dr			
	EMP- Manchala Mounika	812.00 Dr			
	EMP- R Ashok	807.00 Dr			
	EMP-J Srinivas Rao	807.00 Dr			
	EMP-Chelli Sneha Priya	790.00 Dr			
	EOY-PF Payable	9,838.00 Cr			
	Being staff Pf for the month of june-2020				
	To (as per details)	Journal	JOU/10185	200.00	
	EMP-Andhay Anand Kumar Netha	200.00 Dr			
	EMP-Mohammed Khadar Hussain	150.00 Dr			
	EMP-B Sudharshan	150.00 Dr			
	EOY-PT Payable	700.00 Cr			
	Being Staff PT for the month of june -2020				
	By (as per details)	Journal	JOU/10186		54,944.00
	SAL-Salaries	1,90,682.00 Dr			
	EMP-Andhay Anand Kumar Netha	29,738.00 Cr			
	EMP-Mohammed Khadar Hussain	18,767.00 Cr			
	EMP-B Sudharshan	18,634.00 Cr			
	EMP-C Gopal Reddy	14,795.00 Cr			
	EMP- Manchala Mounika	13,530.00 Cr			
	EMP- R Ashok	13,657.00 Cr			
	EMP-J Srinivas Rao	13,450.00 Cr			
	EMP-Chelli Sneha Priya	13,167.00 Cr			
	Being staff salaries for the month of june -2020				
	By (as per details)	Journal	JOU/10188		1,200.00
	SAL-Conveyance	3,600.00 Dr			
	EMP-Mohammed Khadar Hussain	1,200.00 Cr			
	EMP-J Srinivas Rao	1,200.00 Cr			
	Being on staff conveyance for the month of june 2020				
	To (as per details)	Journal	JOU/10191	1,100.00	
	EMP-Andhay Anand Kumar Netha	1,000.00 Dr			
	SAL-Salaries	2,100.00 Cr			
	Being penalty deducted from salary				
8-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10448	25,922.00	
	Being amount transfered towards salary for the month of June-20				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-T Madhu (Continued)					
15-Jul-20	To BANK-Yes Bank Current Account <i>Being amount transfered towards salary for the month of June-20</i>	Payment	PAY/10509	25,922.00	
	To BANK-Yes Bank Current Account <i>Being amount transfered towards mobile allowance for the month of June-20</i>	Payment	PAY/10512	1,599.00	
17-Jul-20	To BANK-Yes Bank Current Account <i>Being amt transfer towards salary arrears for the period (mar 20 to may 20)</i>	Payment	PAY/10564	7,115.00	
15-Aug-20	To BANK-Yes Bank Current Account <i>Being amt transfer towards arrears for Mar -20 to May2020</i>	Payment	PAY/10729	7,115.00	
12-Sep-20	To BANK-Yes Bank Current Account <i>Being amount transfered towards salary arrears</i>	Payment	PAY/10968	7,115.00	
15-Oct-20	To BANK-Yes Bank Current Account <i>Being amount transfered towards salary arrears of October Installment</i>	Payment	PAY/11149	7,115.00	
12-Nov-20	By (as per details)	Journal	JOU/10823		26,589.00
	SAL-Bonus	93,356.00 Dr			
	EMP-Krisman Sanjeet Singh	11,624.00 Cr			
	EMP-N Rajyalakshmi	11,282.00 Cr			
	EMP-Mohammed Khadar Hussain	9,082.00 Cr			
	EMP-B Sudharshan	8,001.00 Cr			
	EMP-G Balakrishna	8,001.00 Cr			
	EMP-R Rani Commission	3,334.00 Cr			
	EMP-C Gopal Reddy	2,313.00 Cr			
	EMP-M Sanjeev Kumar	1,605.00 Cr			
	EMP- Manchala Mounika	2,644.00 Cr			
	EMP- R Ashok	6,308.00 Cr			
	EMP-Chelli Sneha Priya	2,573.00 Cr			
	<i>Being on staff Bonus</i>				
	By (as per details)	Journal	JOU/10824		2,286.00
	SAL-Incentives	7,893.00 Dr			
	EMP-Krisman Sanjeet Singh	586.00 Cr			
	EMP-N Rajyalakshmi	2,551.00 Cr			
	EMP-Mohammed Khadar Hussain	458.00 Cr			
	EMP-B Sudharshan	403.00 Cr			
	EMP-G Balakrishna	403.00 Cr			
	EMP-C Gopal Reddy	117.00 Cr			
	EMP-M Sanjeev Kumar	112.00 Cr			
	EMP- Manchala Mounika	133.00 Cr			
	EMP- R Ashok	557.00 Cr			
	EMP-Chelli Sneha Priya	287.00 Cr			
	<i>Being on staff Bonus</i>				
	To BANK-Yes Bank Current Account <i>Being amt transfer towards staff bonus</i>	Payment	PAY/11328	26,589.00	
	To BANK-Yes Bank Current Account <i>Being amt transfer towards incentive</i>	Payment	PAY/11340	2,286.00	
16-Nov-20	To BANK-Yes Bank Current Account <i>Being amount tranfered towards salary arrears for the month of November ' 2020</i>	Payment	PAY/11387	7,115.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EMP-T Madhu (Continued)					
12-Dec-20	To BANK-Yes Bank Current Account <i>Being amt transfer towards salary arrears for the month of Dec-2020</i>	Payment	PAY/11583	7,115.00	
15-Jan-21	To BANK-Yes Bank Current Account <i>Being amt transfer towards salary arrears for the month of Jan-2021</i>	Payment	PAY/11820	7,115.00	
15-Feb-21	To BANK-Yes Bank Current Account <i>Being amount transfered towards arrears for the month of Feb-21</i>	Payment	PAY/12026	7,115.00	
15-Mar-21	To BANK-Yes Bank Current Account <i>Being amount transfered towards salary arrears</i>	Payment	PAY/12193	7,115.00	
24-Mar-21	To EMP-T Madhu Commission <i>Being amount transfered</i>	Journal	JOU/11536	39.00	
				2,57,121.00	2,57,121.00

EMP-T Madhu Commission					
1-Apr-20	By Opening Balance				32,823.00
5-Sep-20	To (as per details) TDS-3.75% Brokerage BANK-Yes Bank Current Account <i>Being cheque issued to T Madhu towards Advance Incentives against ch no:942362</i>	Payment 3,750.00 Cr 96,250.00 Cr	PAY/10897	1,00,000.00	
24-Mar-21	By EMP-T Madhu <i>Being amount transfered</i>	Journal	JOU/11536		39.00
				1,00,000.00	32,862.00
	By Closing Balance			1,00,000.00	1,00,000.00

EOY-Audit Fees Payable					
1-Apr-20	By Opening Balance				50,657.00
24-Feb-21	To BANK-Yes Bank Current Account <i>Being cheque issued to Ajay mehta towards Tax audit fee FY:2019-20 against bill no:188, dt:9-2-21 & ch no:353414</i>	Payment	PAY/12067	30,000.00	
9-Mar-21	To BANK-Yes Bank Current Account <i>Being amt transfer to Ajay mehta towards Tax audit fee FY:2019-20 against bill no:188, dt:9-2-21 & ch no:353414</i>	Payment	PAY/12136	10,000.00	
12-Mar-21	To BANK-Yes Bank Current Account <i>Being amt transfer to Ajay mehta towards Tax audit fee FY:2019-20 against bill no:188, dt:9-2-21</i>	Payment	PAY/12184	10,657.00	
31-Mar-21	By (as per details) OIE-Audit Fees OIE-Audit Fees TDS-7.50% Professional Charges <i>Being audit fee for FY 2020-21</i>	Journal 49,249.00 Dr 8,865.00 Dr 3,694.00 Cr	JOU/11609		54,420.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EOY-Audit Fees Payable (Continued)					
				50,657.00	1,05,077.00
To	Closing Balance			54,420.00	
				1,05,077.00	1,05,077.00
EOY-Electricity Bills Payable					
1-Apr-20	By Opening Balance				23,000.00
29-Aug-20	To ECARD-T Madhu	Journal	JOU/10453	23,000.00	
	<i>Being eletricity bill payment for the month of March-20</i>				
31-Mar-21	By OE-Electricity Supply	Journal	JOU/11630		41,331.00
	<i>Being site eletricity bill payment for the month of March-2021</i>				
				23,000.00	64,331.00
To	Closing Balance			41,331.00	
				64,331.00	64,331.00
EOY-ESI Payable					
1-Apr-20	By Opening Balance				4,339.00
30-Apr-20	By (as per details)	Journal	JOU/10009		786.00
	EMP-Mohammed Khadar Hussain	145.00 Dr			
	EMP-B Sudharshan	128.00 Dr			
	EMP-C Gopal Reddy	111.00 Dr			
	EMP- Manchala Mounika	101.00 Dr			
	EMP- R Ashok	101.00 Dr			
	EMP-J Srinivas Rao	101.00 Dr			
	EMP-Chelli Sneha Priya	99.00 Dr			
	<i>Being staff ESI for the month of april - 2020</i>				
31-May-20	By (as per details)	Journal	JOU/10076		786.00
	EMP-Mohammed Khadar Hussain	145.00 Dr			
	EMP-B Sudharshan	128.00 Dr			
	EMP-C Gopal Reddy	111.00 Dr			
	EMP- Manchala Mounika	101.00 Dr			
	EMP- R Ashok	101.00 Dr			
	EMP-J Srinivas Rao	101.00 Dr			
	EMP-Chelli Sneha Priya	99.00 Dr			
	<i>Being on staff ESI for the month of may 2020</i>				
30-Jun-20	By (as per details)	Journal	JOU/10184		795.00
	EMP-Mohammed Khadar Hussain	141.00 Dr			
	EMP-B Sudharshan	140.00 Dr			
	EMP-C Gopal Reddy	111.00 Dr			
	EMP- Manchala Mounika	101.00 Dr			
	EMP- R Ashok	102.00 Dr			
	EMP-J Srinivas Rao	101.00 Dr			
	EMP-Chelli Sneha Priya	99.00 Dr			
	<i>Being staff ESI for the month of june -2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EOY-ESI Payable (Continued)					
31-Jul-20	By (as per details)	Journal	JOU/10324		845.00
	EMP-Mohammed Khadar Hussain	152.00 Dr			
	EMP-B Sudharshan	143.00 Dr			
	EMP-C Gopal Reddy	117.00 Dr			
	EMP-J Srinivas Rao	106.00 Dr			
	EMP- R Ashok	110.00 Dr			
	EMP-Chelli Sneha Priya	110.00 Dr			
	EMP- Manchala Mounika	107.00 Dr			
	<i>Being on staff ESI for the month of July 2020</i>				
31-Aug-20	By (as per details)	Journal	JOU/10488		750.00
	EMP-Mohammed Khadar Hussain	152.00 Dr			
	EMP-B Sudharshan	138.00 Dr			
	EMP-C Gopal Reddy	117.00 Dr			
	EMP- R Ashok	123.00 Dr			
	EMP-Chelli Sneha Priya	110.00 Dr			
	EMP- Manchala Mounika	110.00 Dr			
	<i>Being on staff ESI for the month of Aug 2020</i>				
30-Sep-20	By (as per details)	Journal	JOU/10610		769.00
	EMP-Mohammed Khadar Hussain	143.00 Dr			
	EMP-B Sudharshan	143.00 Dr			
	EMP-C Gopal Reddy	117.00 Dr			
	EMP- R Ashok	123.00 Dr			
	EMP-Chelli Sneha Priya	123.00 Dr			
	EMP- Manchala Mounika	120.00 Dr			
	<i>Being on ESI for Sep 2020</i>				
31-Oct-20	By (as per details)	Journal	JOU/10755		774.00
	EMP-Mohammed Khadar Hussain	157.00 Dr			
	EMP-B Anil Kumar	146.00 Dr			
	EMP-B Sudharshan	122.00 Dr			
	EMP-C Gopal Reddy	117.00 Dr			
	EMP-Chelli Sneha Priya	116.00 Dr			
	EMP- Manchala Mounika	116.00 Dr			
	<i>Being on staff ESI for the month of Oct-2020</i>				
30-Nov-20	By (as per details)	Journal	JOU/10923		428.00
	EMP-Mohammed Khadar Hussain	157.00 Dr			
	EMP-B Anil Kumar	35.00 Dr			
	EMP-Chelli Sneha Priya	120.00 Dr			
	EMP- Manchala Mounika	116.00 Dr			
	<i>Being on staff ESI for the month of Nov -2020</i>				
31-Dec-20	By (as per details)	Journal	JOU/11044		507.00
	EMP-Mohammed Khadar Hussain	138.00 Dr			
	EMP-B Anil Kumar	146.00 Dr			
	EMP-Chelli Sneha Priya	113.00 Dr			
	EMP- Manchala Mounika	110.00 Dr			
	<i>Being on ESI for the month of Dec-2020</i>				
31-Jan-21	To SP-Summit Builders	Journal	JOU/11235	4,339.00	
	<i>Being amt paid towards ESI for the month of March 2020</i>				
	To (as per details)	Journal	JOU/11236	786.00	
	SAL-ESI Employer Contribution	3,409.00 Dr			
	SP-Summit Builders	4,195.00 Cr			
	<i>Being amt paid towards ESI for the month of Apr-2020 dt:26-06-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EOY-ESI Payable (Continued)					
31-Jan-21	To (as per details)	Journal	JOU/11237	786.00	
	SAL-ESI Employer Contribution	3,410.00 Dr			
	SP-Summit Builders	4,196.00 Cr			
	<i>Being amt paid towards ESI for the month of may-2020 dt:26-06-2020</i>				
	To (as per details)	Journal	JOU/11238	795.00	
	SAL-ESI Employer Contribution	3,447.00 Dr			
	SP-Summit Builders	4,242.00 Cr			
	<i>Being amt paid towards ESI for the month of June 2020 dt:23-07-2020</i>				
	To (as per details)	Journal	JOU/11239	845.00	
	SAL-ESI Employer Contribution	3,092.00 Dr			
	SP-Summit Builders	3,937.00 Cr			
	<i>Being amt paid towards ESI for the month of July-2020 dt:16-09-2020</i>				
	To (as per details)	Journal	JOU/11240	750.00	
	SAL-ESI Employer Contribution	3,255.00 Dr			
	SP-Summit Builders	4,005.00 Cr			
	<i>Being amt paid towards ESI for the month of Aug-2020 dt:28-11-2020</i>				
	To (as per details)	Journal	JOU/11241	769.00	
	SAL-ESI Employer Contribution	3,333.00 Dr			
	SP-Summit Builders	4,102.00 Cr			
	<i>Being amt paid towards ESI for the month of Sep-2020 dt:28-11-2020</i>				
	To (as per details)	Journal	JOU/11242	774.00	
	SAL-ESI Employer Contribution	3,362.00 Dr			
	SP-Summit Builders	4,136.00 Cr			
	<i>Being amt paid towards ESI for the month of Oct-2020 dt:28-11-2020</i>				
	To (as per details)	Journal	JOU/11243	428.00	
	SAL-ESI Employer Contribution	1,858.00 Dr			
	SP-Summit Builders	2,286.00 Cr			
	<i>Being amt paid towards ESI for the month of Nov-2020 dt:21-1-21</i>				
	To (as per details)	Journal	JOU/11244	507.00	
	SAL-ESI Employer Contribution	2,204.00 Dr			
	SP-Summit Builders	2,711.00 Cr			
	<i>Being amt paid towards ESI for the month of Dec-2020 dt:21-1-21</i>				
	By (as per details)	Journal	JOU/11249		523.00
	EMP-Mohammed Khadar Hussain	152.00 Dr			
	EMP-B Anil Kumar	142.00 Dr			
	EMP-Chelli Sneha Priya	116.00 Dr			
	EMP- Manchala Mounika	113.00 Dr			
	<i>Being on Staff ESI for the month of Jan-21</i>				
28-Feb-21	By (as per details)	Journal	JOU/11423		459.00
	EMP-Mohammed Khadar Hussain	129.00 Dr			
	EMP-Reshma P Bodke	113.00 Dr			
	EMP-Chelli Sneha Priya	110.00 Dr			
	EMP- Manchala Mounika	107.00 Dr			
	<i>Being on Staff ESI for the month of Feb 2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EOY-ESI Payable (Continued)					
28-Feb-21	To (as per details)	Journal	JOU/11429	523.00	
	SAL-ESI Employer Contribution	2,273.00 Dr			
	SP-Summit Builders	2,796.00 Cr			
	Being amt paid towards ESI for the month of jan 2021 dt:13-02-21				
17-Mar-21	To (as per details)	Journal	JOU/11516	459.00	
	SAL-ESI Employer Contribution	1,987.00 Dr			
	SP-Summit Builders	2,446.00 Cr			
	Being amt paid towards ESI for the month of feb 2021 dt:15-03-21				
31-Mar-21	By (as per details)	Journal	JOU/11564		419.00
	EMP-Mohammed Khadar Hussain	176.00 Dr			
	EMP-Reshma P Bodke	113.00 Dr			
	EMP-Chelli Sneha Priya	130.00 Dr			
	Being on Staff ESI for the month of March 2021				
	By SAL-ESI Employer Contribution	Journal	JOU/11629		1,815.00
	Being staff ESI employer contribution for the month of Mar-21				
				11,761.00	13,995.00
				2,234.00	
				13,995.00	13,995.00
	To Closing Balance				

EOY-PF Payable

1-Apr-20	By Opening Balance				20,880.00
30-Apr-20	By (as per details)	Journal	JOU/10010		9,874.00
	EMP-T Madhu	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha	1,784.00 Dr			
	EMP-Mohammed Khadar Hussain	1,162.00 Dr			
	EMP-B Sudharshan	1,024.00 Dr			
	EMP-C Gopal Reddy	888.00 Dr			
	EMP- Manchala Mounika	812.00 Dr			
	EMP- R Ashok	807.00 Dr			
	EMP-J Srinivas Rao	807.00 Dr			
	EMP-Chelli Sneha Priya	790.00 Dr			
	Being staff PF for the month of april - 2020				
31-May-20	By (as per details)	Journal	JOU/10075		9,874.00
	EMP-T Madhu	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha	1,784.00 Dr			
	EMP-Mohammed Khadar Hussain	1,162.00 Dr			
	EMP-B Sudharshan	1,024.00 Dr			
	EMP-C Gopal Reddy	888.00 Dr			
	EMP- Manchala Mounika	812.00 Dr			
	EMP- R Ashok	807.00 Dr			
	EMP-J Srinivas Rao	807.00 Dr			
	EMP-Chelli Sneha Priya	790.00 Dr			
	Being on staff PF for the month of may 2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EOY-PF Payable (Continued)					
30-Jun-20	By (as per details)	Journal	JOU/10183		9,838.00
	EMP-T Madhu	1,800.00 Dr			
	EMP-Andhay Anand Kumar Netha	1,784.00 Dr			
	EMP-Mohammed Khadar Hussain	1,126.00 Dr			
	EMP-B Sudharshan	1,024.00 Dr			
	EMP-C Gopal Reddy	888.00 Dr			
	EMP- Manchala Mounika	812.00 Dr			
	EMP- R Ashok	807.00 Dr			
	EMP-J Srinivas Rao	807.00 Dr			
	EMP-Chelli Sneha Priya	790.00 Dr			
	<i>Being staff Pf for the month of june-2020</i>				
31-Jul-20	By (as per details)	Journal	JOU/10323		8,271.00
	EMP-Andhay Anand Kumar Netha	1,585.00 Dr			
	EMP-Mohammed Khadar Hussain	1,220.00 Dr			
	EMP-B Sudharshan	1,075.00 Dr			
	EMP-C Gopal Reddy	932.00 Dr			
	EMP-J Srinivas Rao	851.00 Dr			
	EMP- R Ashok	878.00 Dr			
	EMP-Chelli Sneha Priya	878.00 Dr			
	EMP- Manchala Mounika	852.00 Dr			
	<i>Being on staf PF for the month of July 2020</i>				
31-Aug-20	By (as per details)	Journal	JOU/10489		7,569.00
	EMP-Andhay Anand Kumar Netha	1,800.00 Dr			
	EMP-Mohammed Khadar Hussain	1,220.00 Dr			
	EMP-B Sudharshan	1,009.00 Dr			
	EMP-C Gopal Reddy	932.00 Dr			
	EMP- R Ashok	878.00 Dr			
	EMP-Chelli Sneha Priya	878.00 Dr			
	EMP- Manchala Mounika	852.00 Dr			
	<i>Being on staff PF for the month of Aug 2020</i>				
	By EMP-Krisman Sanjeet Singh	Journal	JOU/10490		1,800.00
	<i>Being on K sanjeeth singh salary for the month of Aug 2020</i>				
30-Sep-20	By (as per details)	Journal	JOU/10608		9,360.00
	EMP-Andhay Anand Kumar Netha	1,800.00 Dr			
	EMP-Krisman Sanjeet Singh	1,800.00 Dr			
	EMP-Mohammed Khadar Hussain	1,145.00 Dr			
	EMP-B Sudharshan	1,075.00 Dr			
	EMP-C Gopal Reddy	932.00 Dr			
	EMP- R Ashok	878.00 Dr			
	EMP-Chelli Sneha Priya	878.00 Dr			
	EMP- Manchala Mounika	852.00 Dr			
	<i>Being on staff PF for Sep 2020</i>				
31-Oct-20	By (as per details)	Journal	JOU/10754		7,735.00
	EMP-Krisman Sanjeet Singh	1,800.00 Dr			
	EMP-Mohammed Khadar Hussain	1,220.00 Dr			
	EMP-B Anil Kumar	1,171.00 Dr			
	EMP-B Sudharshan	909.00 Dr			
	EMP-C Gopal Reddy	932.00 Dr			
	EMP-Chelli Sneha Priya	851.00 Dr			
	EMP- Manchala Mounika	852.00 Dr			
	<i>Being on staff PF for the month of Oct-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EOY-PF Payable (Continued)					
30-Nov-20	By (as per details)	Journal	JOU/10922		5,029.00
	EMP-Krisman Sanjeet Singh	1,800.00 Dr			
	EMP-Mohammed Khadar Hussain	1,220.00 Dr			
	EMP-B Anil Kumar	279.00 Dr			
	EMP-Chelli Sneha Priya	878.00 Dr			
	EMP- Manchala Mounika	852.00 Dr			
	Being on staff PF for the month of NOV-2020				
31-Dec-20	By (as per details)	Journal	JOU/11043		5,808.00
	EMP-Krisman Sanjeet Singh	1,800.00 Dr			
	EMP-Mohammed Khadar Hussain	1,107.00 Dr			
	EMP-B Anil Kumar	1,171.00 Dr			
	EMP-Chelli Sneha Priya	878.00 Dr			
	EMP- Manchala Mounika	852.00 Dr			
	Being on staff PF for the month of De c-2020				
31-Jan-21	To SP-Summit Builders	Journal	JOU/11223	20,880.00	
	Being amt paid towards PF for the month of March 2020 t:24-06-2020				
	To (as per details)	Journal	JOU/11224	9,874.00	
	SAL-PF Employer Contribution	9,874.00 Dr			
	SAL- PF Admin Charges	689.00 Dr			
	SP-Summit Builders	20,437.00 Cr			
	Being amt paid towards PF for the month of Apr-2020 dt:15-07-2020				
	To (as per details)	Journal	JOU/11225	9,874.00	
	SAL-PF Employer Contribution	9,874.00 Dr			
	SAL- PF Admin Charges	914.00 Dr			
	SP-Summit Builders	20,662.00 Cr			
	Being amt paid towards PF for the month of May-2020 dt:15-07-2020				
	To (as per details)	Journal	JOU/11226	9,838.00	
	SAL-PF Employer Contribution	9,838.00 Dr			
	SAL- PF Admin Charges	913.00 Dr			
	SP-Summit Builders	20,589.00 Cr			
	Being amt paid towards PF for the month of June 2020				
	To (as per details)	Journal	JOU/11227	8,271.00	
	SAL-PF Employer Contribution	2,005.00 Dr			
	SP-Summit Builders	10,276.00 Cr			
	Being amt paid towards PF for the month of July-2020 dt:19-08-20				
	To (as per details)	Journal	JOU/11228	9,369.00	
	SAL-PF Employer Contribution	9,369.00 Dr			
	SAL- PF Admin Charges	892.00 Dr			
	SP-Summit Builders	19,630.00 Cr			
	Being amt paid towards PF for the month of Aug-2020				
	To (as per details)	Journal	JOU/11229	9,360.00	
	SAL-PF Employer Contribution	9,360.00 Dr			
	SAL- PF Admin Charges	889.00 Dr			
	SP-Summit Builders	19,609.00 Cr			
	Being amt paid towards PF for the month of Sep-2020 dt:21-11-2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EOY-PF Payable (Continued)					
31-Jan-21	To (as per details)	Journal	JOU/11230	7,735.00	
	SAL-PF Employer Contribution	7,735.00 Dr			
	SAL- PF Admin Charges	823.00 Dr			
	SP-Summit Builders	16,293.00 Cr			
	Being amt paid towards PF for the month of Oct-2020 dt:21/11/20				
	To (as per details)	Journal	JOU/11231	5,029.00	
	SAL-PF Employer Contribution	5,029.00 Dr			
	SAL- PF Admin Charges	712.00 Dr			
	SP-Summit Builders	10,770.00 Cr			
	Being amt paid towards PF for the month of Nov-2020 dt:11-12-20				
	To (as per details)	Journal	JOU/11232	5,808.00	
	SAL-PF Employer Contribution	5,808.00 Dr			
	SAL- PF Admin Charges	743.00 Dr			
	SP-Summit Builders	12,359.00 Cr			
	Being amt paid towards PF for the month of Dec-2020 dt:19-01-21				
	By (as per details)	Journal	JOU/11248		5,884.00
	EMP-Krisman Sanjeet Singh	1,800.00 Dr			
	EMP-Mohammed Khadar Hussain	1,220.00 Dr			
	EMP-B Anil Kumar	1,134.00 Dr			
	EMP-Chelli Sneha Priya	878.00 Dr			
	EMP- Manchala Mounika	852.00 Dr			
	Being on staff PF for the month of Jan-21				
28-Feb-21	By (as per details)	Journal	JOU/11422		4,962.00
	EMP-Krisman Sanjeet Singh	1,297.00 Dr			
	EMP-Mohammed Khadar Hussain	1,032.00 Dr			
	EMP-Reshma P Bodke	903.00 Dr			
	EMP-Chelli Sneha Priya	878.00 Dr			
	EMP- Manchala Mounika	852.00 Dr			
	BEing on Staff PF for the month of Feb 21				
	To (as per details)	Journal	JOU/11428	5,884.00	
	SAL-PF Employer Contribution	5,884.00 Dr			
	SAL- PF Admin Charges	745.00 Dr			
	SP-Summit Builders	12,513.00 Cr			
	Being amt paid towards PF for the month of jan 2021 dt:13-02-21				
17-Mar-21	To (as per details)	Journal	JOU/11515	4,962.00	
	SAL-PF Employer Contribution	4,962.00 Dr			
	SAL- PF Admin Charges	708.00 Dr			
	SP-Summit Builders	10,632.00 Cr			
	Being amt paid towards PF for the month of feb 2021 dt:15-03-21				
31-Mar-21	By (as per details)	Journal	JOU/11563		4,087.00
	EMP-Krisman Sanjeet Singh	1,124.00 Dr			
	EMP-Mohammed Khadar Hussain	1,182.00 Dr			
	EMP-Reshma P Bodke	903.00 Dr			
	EMP-Chelli Sneha Priya	878.00 Dr			
	Being on PF for the month of March 2021				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EOY-PF Payable (Continued)					
31-Mar-21	By (as per details)	Journal	JOU/11628		4,758.00
	SAL-PF Employer Contribution	4,087.00 Dr			
	SAL- PF Admin Charges	671.00 Dr			
	Being staff PF payment for the month of March-2021				
				1,06,884.00	1,15,729.00
				8,845.00	
				1,15,729.00	1,15,729.00
To	Closing Balance				

EOY-PT Payable

1-Apr-20	By Opening Balance				6,150.00
30-Apr-20	By (as per details)	Journal	JOU/10012		700.00
	EMP-T Madhu	200.00 Dr			
	EMP-Andhay Anand Kumar Netha	200.00 Dr			
	EMP-Mohammed Khadar Hussain	150.00 Dr			
	EMP-B Sudharshan	150.00 Dr			
	Being staff Pt for the month of April - 2020				
31-May-20	By (as per details)	Journal	JOU/10077		700.00
	EMP-T Madhu	200.00 Dr			
	EMP-Andhay Anand Kumar Netha	200.00 Dr			
	EMP-Mohammed Khadar Hussain	150.00 Dr			
	EMP-B Sudharshan	150.00 Dr			
	Being on staff PT for the month of may 2020				
30-Jun-20	By (as per details)	Journal	JOU/10185		700.00
	EMP-T Madhu	200.00 Dr			
	EMP-Andhay Anand Kumar Netha	200.00 Dr			
	EMP-Mohammed Khadar Hussain	150.00 Dr			
	EMP-B Sudharshan	150.00 Dr			
	Being Staff PT for the month of june -2020				
31-Jul-20	By (as per details)	Journal	JOU/10325		500.00
	EMP-Andhay Anand Kumar Netha	200.00 Dr			
	EMP-Mohammed Khadar Hussain	150.00 Dr			
	EMP-B Sudharshan	150.00 Dr			
	Being on staff PT for the month of July 2020				
31-Aug-20	By (as per details)	Journal	JOU/10491		500.00
	EMP-Andhay Anand Kumar Netha	200.00 Dr			
	EMP-Mohammed Khadar Hussain	150.00 Dr			
	EMP-B Sudharshan	150.00 Dr			
	Being on staff PT for the month of Aug 2020				
	By EMP-Krisman Sanjeet Singh	Journal	JOU/10492		200.00
	Being on K sanjeeth singh PT for the month of Aug 2020				
30-Sep-20	By (as per details)	Journal	JOU/10609		700.00
	EMP-Andhay Anand Kumar Netha	200.00 Dr			
	EMP-Krisman Sanjeet Singh	200.00 Dr			
	EMP-Mohammed Khadar Hussain	150.00 Dr			
	EMP-B Sudharshan	150.00 Dr			
	Being on staff PT for Sep 2020				

Vista Home

Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
EOY-PT Payable (Continued)					
31-Oct-20	By (as per details)	Journal	JOU/10756		650.00
	EMP-Krisman Sanjeet Singh	200.00 Dr			
	EMP-Mohammed Khadar Hussain	150.00 Dr			
	EMP-B Anil Kumar	150.00 Dr			
	EMP-B Sudharshan	150.00 Dr			
	Being on staff PT for the month of Oct-2020				
30-Nov-20	By (as per details)	Journal	JOU/10924		500.00
	EMP-Krisman Sanjeet Singh	200.00 Dr			
	EMP-Mohammed Khadar Hussain	150.00 Dr			
	EMP-B Anil Kumar	150.00 Dr			
	Being on staff PT for the month of Nov-2020				
31-Dec-20	By (as per details)	Journal	JOU/11045		500.00
	EMP-Krisman Sanjeet Singh	200.00 Dr			
	EMP-Mohammed Khadar Hussain	150.00 Dr			
	EMP-B Anil Kumar	150.00 Dr			
	Being on Staff PT for the month of Dec-2020				
31-Jan-21	To SP-Summit Builders	Journal	JOU/11246	6,150.00	
	Being amt paid towards PT of Vista Homes (Oct-19 to Mar-20)				
	By (as per details)	Journal	JOU/11250		500.00
	EMP-Krisman Sanjeet Singh	200.00 Dr			
	EMP-Mohammed Khadar Hussain	150.00 Dr			
	EMP-B Anil Kumar	150.00 Dr			
	Being on Staff PT for the month of Jan-21				
28-Feb-21	By (as per details)	Journal	JOU/11424		350.00
	EMP-Krisman Sanjeet Singh	200.00 Dr			
	EMP-Mohammed Khadar Hussain	150.00 Dr			
	BEing on staff PT for the month of Feb 21				
	To SP-Summit Builders	Journal	JOU/11430	700.00	
	Being amt paid towards PT of Vista Homes for the month of Apr-2020				
	To SP-Summit Builders	Journal	JOU/11431	700.00	
	Being amt paid towards PT of Vista Homes for the month of may-2020				
	To SP-Summit Builders	Journal	JOU/11432	700.00	
	Being amt paid towards PT of Vista Homes for the month of june 2020				
	To SP-Summit Builders	Journal	JOU/11433	500.00	
	Being amt paid towards PT of Vista Homes for the month of july 2020				
	To SP-Summit Builders	Journal	JOU/11434	700.00	
	Being amt paid towards PT of Vista Homes for the month of Aug 2020				
	To SP-Summit Builders	Journal	JOU/11435	700.00	
	Being amt paid towards PT of Vista Homes for the month of Sep-2020				
	To SP-Summit Builders	Journal	JOU/11436	650.00	
	Being amt paid towards PT of Vista Homes for the month of Oct-2020				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EOY-PT Payable (Continued)					
28-Feb-21	To SP-Summit Builders <i>Being amt paid towards PT of Vista Homes for the month of Nov-2020</i>	Journal	JOU/11437	500.00	
	To SP-Summit Builders <i>Being amt paid towards PT of Vista Homes for the month of Dec 2020</i>	Journal	JOU/11438	500.00	
30-Mar-21	To SP-Summit Builders <i>Being amt paid towards PT of Vista Homes for the month of jan 2021</i>	Journal	JOU/11559	500.00	
	To SP-Summit Builders <i>Being amt paid towards PT of Vista Homes for the month of Feb 21 dt:23-03-21</i>	Journal	JOU/11560	350.00	
31-Mar-21	By (as per details) EMP-Krisman Sanjeet Singh EMP-Mohammed Khadar Hussain <i>Being on Staff PT for the month of March 2021</i>	Journal	JOU/11565		350.00
				12,650.00	13,000.00
	To Closing Balance			350.00	
				13,000.00	13,000.00

Equipment GST 12%

20-Nov-20	To (as per details) SUP-Priyanka Enterprises INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of sea saw, slides against bill no:723, dt:3/11/2020, po no:70795, dt:29/9/2020</i>	Purchase 20,966.00 Cr 1,123.20 Dr 1,123.20 Dr 0.40 Cr	PUR/10712	18,720.00	
31-Mar-21	By INV-WIP <i>Being amount transfered to WIP</i>	Journal	JOU/11666		18,720.00
				18,720.00	18,720.00

Equipment GST 18%

1-Jun-20	To (as per details) SUP-Summit Sales LLP INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being purchase of equipment consumable laptop vide bill no : 11078 dated : 27-04 -2020 po no : 66947</i>	Purchase 6,300.00 Cr 480.52 Dr 480.52 Dr 0.20 Cr	PUR/10062	5,339.16	
20-Jun-20	To (as per details) SUP-SS Computers INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being purchase of Epson printer vide bill no : 004 dated : 20-5-2020 po no : 67201</i>	Purchase 15,250.00 Cr 1,163.14 Dr 1,163.14 Dr 0.01 Cr	PUR/10127	12,923.73	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Equipment GST 18% (Continued)					
19-Jul-20	To (as per details)	Purchase	PUR/10238	66,144.00	
	SUP-Summit Sales LLP	78,050.00 Cr			
	INPUT-CGST	5,952.96 Dr			
	INPUT-SGST	5,952.96 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being on purchase of consumable durable- video door phone against bil no:11653, dt:11-6-20, po no:67745, dt:4-6-20</i>				
1-Aug-20	To (as per details)	Purchase	PUR/10326	4,720.00	
	SUP-GP Buildcon Materials	5,570.00 Cr			
	INPUT-CGST	424.80 Dr			
	INPUT-SGST	424.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of hammering machine against bill no:104, dt:23-7-20, po no:68979, dt:21-7-20</i>				
24-Aug-20	To (as per details)	Purchase	PUR/10376	420.00	
	SUP-Summit Sales LLP	496.00 Cr			
	INPUT-CGST	37.80 Dr			
	INPUT-SGST	37.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being purchase of computer & peripherals key board vide bill no : 12664 dated : 8-8-2020 po no : 68651</i>				
26-Aug-20	To (as per details)	Purchase	PUR/10378	3,240.00	
	SP-Nilgiri Estates	3,823.00 Cr			
	INPUT-CGST	291.60 Dr			
	INPUT-SGST	291.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of LED TV 32 against billn o:10038, dt:4-07-2020</i>				
10-Sep-20	To (as per details)	Purchase	PUR/10445	49,608.00	
	SUP-Summit Sales LLP	58,537.00 Cr			
	INPUT-CGST	4,464.72 Dr			
	INPUT-SGST	4,464.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of consumable durable video door against inv no: 12868 dt: 26.08. 2020 vide po no: 69531 dt:11.08.2020</i>				
26-Sep-20	By (as per details)	Debit Note	DN/10006		5,339.16
	SUP-Summit Sales LLP	6,300.00 Dr			
	INPUT-CGST	480.52 Cr			
	INPUT-SGST	480.52 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being wrong entry now recetified against billn o:11078, dt:1/6/20, po no:66947, dt:25/4/20</i>				
	To (as per details)	Purchase	PUR/10499	29,662.00	
	SUP-Summit Sales LLP	35,001.00 Cr			
	INPUT-CGST	2,669.58 Dr			
	INPUT-SGST	2,669.58 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being on purchase of consumable durables against billno:11078, dt:27/4/20, pono:66947, dt:25/4/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Equipment GST 18% (Continued)					
8-Oct-20	To (as per details)	Purchase	PUR/10544	5,38,135.59	
	SUP-Ganesh Power and Equipments Pvt. Ltd.	6,35,000.00 Cr			
	INPUT-CGST	48,432.20 Dr			
	INPUT-SGST	48,432.20 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being on purchase of liquid cooled,diesel generating set with amf panel against inv no: 02 dt: 21.09.2020 vide po no: 69044 dt: 23. 07.2020</i>				
28-Oct-20	To (as per details)	Purchase	PUR/10584	49,608.00	
	SUP-Summit Sales LLP	58,537.00 Cr			
	INPUT-CGST	4,464.72 Dr			
	INPUT-SGST	4,464.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of consumable durable video door against inv no: 13562 dtd: 08.10. 2020 vide po no: 70968 dtd: 05.10.2020</i>				
30-Nov-20	To (as per details)	Purchase	PUR/10751	27,560.00	
	SUP-Summit Sales LLP	32,521.00 Cr			
	INPUT-CGST	2,480.40 Dr			
	INPUT-SGST	2,480.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of doors, consumable durable against bill no:14305, dt:20/11/2020, po no:72227, dt:18/11/2020</i>				
22-Dec-20	To (as per details)	Purchase	PUR/10828	27,560.00	
	SUP-Summit Sales LLP	32,521.00 Cr			
	INPUT-CGST	2,480.40 Dr			
	INPUT-SGST	2,480.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
31-Dec-20	To (as per details)	Purchase	PUR/10855	69,915.26	
	SUP-Johnson Lifts Pvt. Ltd.	82,500.00 Cr			
	INPUT-CGST	6,292.37 Dr			
	INPUT-SGST	6,292.37 Dr			
	<i>Being on purchase of johnson 6 passenger lift against bill no: tg01012000839 dtd: 18. 09.20 vide po no: 51056 dtd: 08.06.18</i>				
	To (as per details)	Purchase	PUR/10889	55,120.00	
	SUP-Summit Sales LLP	65,042.00 Cr			
	INPUT-CGST	4,960.80 Dr			
	INPUT-SGST	4,960.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Equipment GST 18% (Continued)					
28-Jan-21	To (as per details)	Purchase	PUR/10986	27,560.00	
	SUP-Summit Sales LLP	32,521.00 Cr			
	INPUT-CGST	2,480.40 Dr			
	INPUT-SGST	2,480.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
5-Feb-21	To (as per details)	Purchase	PUR/11009	27,560.00	
	SUP-Summit Sales LLP	32,521.00 Cr			
	INPUT-CGST	2,480.40 Dr			
	INPUT-SGST	2,480.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
11-Feb-21	To (as per details)	Purchase	PUR/11051	7,200.00	
	SUP-Kothari Fire Safety Equipment	8,496.00 Cr			
	INPUT-CGST	648.00 Dr			
	INPUT-SGST	648.00 Dr			
	<i>Being on purchase of Equipment-Fire Extinguisher against bill no:001084, dt:2/2 /21, pono:74314, dt:1/2/21 & scan id:65628</i>				
23-Feb-21	To (as per details)	Purchase	PUR/11081	38,584.00	
	SUP-Summit Sales LLP	45,529.00 Cr			
	INPUT-CGST	3,472.56 Dr			
	INPUT-SGST	3,472.56 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being on purchase of consumable durable against bill no:15957, dt:13/2/21, po no:74672, dt:10/2/21 & scan id:67083</i>				
24-Mar-21	To (as per details)	Purchase	PUR/11172	69,915.26	
	SUP-Johnson Lifts Pvt. Ltd.	82,500.00 Cr			
	INPUT-CGST	6,292.37 Dr			
	INPUT-SGST	6,292.37 Dr			
	<i>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</i>				
31-Mar-21	To (as per details)	Purchase	PUR/11201	1,04,872.88	
	SUP-Johnson Lifts Pvt. Ltd.	1,23,750.00 Cr			
	INPUT-CGST	9,438.56 Dr			
	INPUT-SGST	9,438.56 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11202	1,04,872.88	
	SUP-Johnson Lifts Pvt. Ltd.	1,23,750.00 Cr			
	INPUT-CGST	9,438.56 Dr			
	INPUT-SGST	9,438.56 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Equipment GST 18% (Continued)					
31-Mar-21	To (as per details)	Purchase	PUR/11203	4,19,491.52	
	SUP-Johnson Lifts Pvt. Ltd.	4,95,000.00 Cr			
	INPUT-CGST	37,754.24 Dr			
	INPUT-SGST	37,754.24 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11204	69,915.26	
	SUP-Johnson Lifts Pvt. Ltd.	82,500.00 Cr			
	INPUT-CGST	6,292.37 Dr			
	INPUT-SGST	6,292.37 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11205	1,74,788.14	
	SUP-Johnson Lifts Pvt. Ltd.	2,06,250.00 Cr			
	INPUT-CGST	15,730.93 Dr			
	INPUT-SGST	15,730.93 Dr			
	<i>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</i>				
	By INV-WIP	Journal	JOU/11667		19,79,376.52
	<i>Being amount transfered to WIP</i>				
				19,84,715.68	19,84,715.68

Equipment GST 28%					
8-Aug-20	To (as per details)	Purchase	PUR/10342	23,437.00	
	SUP-Bell Electronics	29,999.00 Cr			
	INPUT-CGST	3,281.18 Dr			
	INPUT-SGST	3,281.18 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purchase of durable split Ac against bill no:2203, dt:28-7-2020, po no:68903, dt:17-7-2020</i>				
31-Mar-21	By INV-WIP	Journal	JOU/11668		23,437.00
	<i>Being amount transfered to WIP</i>				
				23,437.00	23,437.00

EUC-B Raminaidu					
26-Mar-21	To (as per details)	Payment	PAY/12255	2,100.00	
	TDS-1.50% Contract / Equipment Hire Charges	32.00 Cr			
	BANK-Yes Bank Current Account	2,068.00 Cr			
	<i>Being NEFT to Raminaidu towards chipping work done enclosed with the voucher no: 7810</i>				
30-Mar-21	To (as per details)	Payment	PAY/12285	2,800.00	
	TDS-1.50% Contract / Equipment Hire Charges	42.00 Cr			
	BANK-Yes Bank Current Account	2,758.00 Cr			
	<i>Being NEFT to Raminaidu towards chipping work done enclosed with the voucher no: 7831</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EUC-B Raminaidu (Continued)					
31-Mar-21	By INV-WIP <i>Being amount transfered to WIP</i>	Journal	JOU/11713		4,900.00
				4,900.00	4,900.00
EUC- G Snehalatha					
16-May-20	To (as per details) TDS-1.50% Contract / Equipment Hire Charges 108.00 Cr BANK-Yes Bank Current Account 7,092.00 Cr <i>Being amount transferred to g sneha latha towards debires removing and cleaning as per advice payment voucherf no : 6620 dated : 15-05-2020</i>	Payment	PAY/10119	7,200.00	
22-May-20	To (as per details) TDS-1.50% Contract / Equipment Hire Charges 135.00 Cr BANK-Yes Bank Current Account 8,865.00 Cr <i>being amount tranfer to G.Snehalatha towards debris shifting purpose enclosed with the voucher no:6675.</i>	Payment	PAY/10163	9,000.00	
29-May-20	To (as per details) TDS-1.50% Contract / Equipment Hire Charges 280.00 Cr BANK-Yes Bank Current Account 18,410.00 Cr <i>being amount tranfer to G.Snehalatha towards debris shifting purpose enclosed with the voucher no:6699.</i>	Payment	PAY/10191	18,690.00	
6-Jun-20	To (as per details) TDS-1.50% Contract / Equipment Hire Charges 706.00 Cr BANK-Yes Bank Current Account 46,364.00 Cr <i>Being amount transferred to G.sneha latha towards debires removing and cleaning as per advice payment voucherf no : 6721.</i>	Payment	PAY/10216	47,070.00	
12-Jun-20	To (as per details) TDS-1.50% Contract / Equipment Hire Charges 291.00 Cr BANK-Yes Bank Current Account 19,149.00 Cr <i>Being amount transferred to G.sneha latha towards debires removing and cleaning as per advice payment voucherf no : 6745</i>	Payment	PAY/10278	19,440.00	
17-Jun-20	To (as per details) TDS-1.50% Contract / Equipment Hire Charges 434.00 Cr BANK-Yes Bank Current Account 28,511.00 Cr <i>Being amount transferred to G.sneha latha towards debires removing and cleaning as per advice payment voucherf no : 6771</i>	Payment	PAY/10318	28,945.00	
25-Jun-20	To (as per details) TDS-1.50% Contract / Equipment Hire Charges 287.00 Cr BANK-Yes Bank Current Account 18,883.00 Cr <i>Being amount transferred to G.Sneha latha towards debires removing and cleaning as per advice payment voucher no : 6790</i>	Payment	PAY/10337	19,170.00	
2-Jul-20	To (as per details) TDS-1.50% Contract / Equipment Hire Charges 342.00 Cr BANK-Yes Bank Current Account 22,518.00 Cr <i>Being amount transferred to G.sneha latha towards debires removing and cleaning as per advice payment voucherf no : 6813.</i>	Payment	PAY/10386	22,860.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EUC- G Snehalatha (Continued)					
10-Jul-20	To (as per details)	Payment	PAY/10462	25,140.00	
	TDS-1.50% Contract / Equipment Hire Charges	377.00 Cr			
	BANK-Yes Bank Current Account	24,763.00 Cr			
	<i>Being amount transferred to G.sneha latha towards debires removing and cleaning as per advice payment voucherf no : 6837.</i>				
17-Jul-20	To (as per details)	Payment	PAY/10529	23,670.00	
	TDS-1.50% Contract / Equipment Hire Charges	355.00 Cr			
	BANK-Yes Bank Current Account	23,315.00 Cr			
	<i>Being amount transferred to G.sneha latha towards debires removing and cleaning as per advice payment voucherf no : 6859</i>				
19-Jul-20	To (as per details)	Payment	PAY/10581	21,600.00	
	TDS-1.50% Contract / Equipment Hire Charges	324.00 Cr			
	BANK-Yes Bank Current Account	21,276.00 Cr			
	<i>Being amount transferred to G.Sneha latha towards debires removing and cleaning as per advice payment voucher no : 6884</i>				
1-Aug-20	To (as per details)	Payment	PAY/10650	32,040.00	
	TDS-1.50% Contract / Equipment Hire Charges	481.00 Cr			
	BANK-Yes Bank Current Account	31,559.00 Cr			
	<i>Being amount transferred to G.Sneha latha towards debires removing and cleaning as per advice payment voucher no : 6910</i>				
8-Aug-20	To (as per details)	Payment	PAY/10694	23,130.00	
	TDS-1.50% Contract / Equipment Hire Charges	347.00 Cr			
	BANK-Yes Bank Current Account	22,783.00 Cr			
	<i>Being amount transferred to G.Sneha latha towards debires removing and cleaning as per advice payment voucher no : 6939</i>				
15-Aug-20	To (as per details)	Payment	PAY/10738	21,480.00	
	TDS-1.50% Contract / Equipment Hire Charges	322.00 Cr			
	BANK-Yes Bank Current Account	21,158.00 Cr			
	<i>Being amount transferred to G.Sneha latha towards debires removing and cleaning as per advice payment voucher no : 6961</i>				
19-Aug-20	To (as per details)	Payment	PAY/10779	19,720.00	
	TDS-1.50% Contract / Equipment Hire Charges	295.00 Cr			
	BANK-Yes Bank Current Account	19,425.00 Cr			
	<i>Being amount transferred to G.Sneha latha towards debires removing and cleaning as per advice payment voucher no : 6983 & ch no:742693</i>				
28-Aug-20	To (as per details)	Payment	PAY/10820	8,520.00	
	TDS-1.50% Contract / Equipment Hire Charges	128.00 Cr			
	BANK-Yes Bank Current Account	8,392.00 Cr			
	<i>Being amount transferred to G.Sneha latha towards debires removing and cleaning as per advice payment voucher no : 7005 & ch no:742737</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EUC- G Snehalatha (Continued)					
5-Sep-20	To (as per details)	Payment	PAY/10877	32,920.00	
	TDS-1.50% Contract / Equipment Hire Charges	493.00 Cr			
	BANK-Yes Bank Current Account	32,427.00 Cr			
	<i>Being amount transferred to G.Sneha latha towards debires removing and cleaning as per advice payment voucher no : 7028 & ch no:098639</i>				
11-Sep-20	To (as per details)	Payment	PAY/10913	24,720.00	
	TDS-1.50% Contract / Equipment Hire Charges	371.00 Cr			
	BANK-Yes Bank Current Account	24,349.00 Cr			
	<i>Being amount transferred to G.Sneha latha towards debires removing and cleaning as per advice payment voucher no : 7051</i>				
18-Sep-20	To (as per details)	Payment	PAY/10981	10,800.00	
	TDS-1.50% Contract / Equipment Hire Charges	162.00 Cr			
	BANK-Yes Bank Current Account	10,638.00 Cr			
	<i>Being amount transferred to G.Sneha latha towards debires removing and cleaning as per advice payment voucher no : 7071</i>				
29-Sep-20	To (as per details)	Payment	PAY/11049	29,480.00	
	TDS-1.50% Contract / Equipment Hire Charges	442.00 Cr			
	BANK-Yes Bank Current Account	29,038.00 Cr			
	<i>Being cheque issued to G sneha latha against vch no:7107 Chq no: 098667</i>				
2-Oct-20	To (as per details)	Payment	PAY/11056	12,400.00	
	TDS-1.50% Contract / Equipment Hire Charges	186.00 Cr			
	BANK-Yes Bank Current Account	12,214.00 Cr			
	<i>Being cheque issued to G sneha latha against vch no:7126</i>				
9-Oct-20	To (as per details)	Payment	PAY/11100	18,440.00	
	TDS-1.50% Contract / Equipment Hire Charges	276.00 Cr			
	BANK-Yes Bank Current Account	18,164.00 Cr			
	<i>Being cheque issued to G sneha latha against vch no:7156.</i>				
16-Oct-20	To (as per details)	Payment	PAY/11183	7,200.00	
	TDS-1.50% Contract / Equipment Hire Charges	108.00 Cr			
	BANK-Yes Bank Current Account	7,092.00 Cr			
	<i>Being cheque issued to G sneha latha against vch no:7182</i>				
23-Oct-20	To (as per details)	Payment	PAY/11199	18,960.00	
	TDS-1.50% Contract / Equipment Hire Charges	284.00 Cr			
	BANK-Yes Bank Current Account	18,676.00 Cr			
	<i>Being cheque issued to G sneha latha against vch no:7198.</i>				
2-Nov-20	To (as per details)	Payment	PAY/11241	5,400.00	
	TDS-1.50% Contract / Equipment Hire Charges	81.00 Cr			
	BANK-Yes Bank Current Account	5,319.00 Cr			
	<i>Being cheque issued to G sneha latha against vch no:7216.</i>				
6-Nov-20	To (as per details)	Payment	PAY/11285	16,160.00	
	TDS-1.50% Contract / Equipment Hire Charges	242.00 Cr			
	BANK-Yes Bank Current Account	15,918.00 Cr			
	<i>Being cheque issued to G sneha latha against vch no:7247.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EUC- G Snehalatha (Continued)					
12-Nov-20	To (as per details) TDS-1.50% Contract / Equipment Hire Charges BANK-Yes Bank Current Account <i>Being cheque issued to G sneha latha against vch no:7273.</i>	Payment 135.00 Cr 8,865.00 Cr	PAY/11353	9,000.00	
20-Nov-20	To (as per details) TDS-1.50% Contract / Equipment Hire Charges BANK-Yes Bank Current Account <i>Being cheque issued to G sneha latha against vch no:7308</i>	Payment 255.00 Cr 16,770.00 Cr	PAY/11413	17,025.00	
26-Nov-20	To (as per details) TDS-1.50% Contract / Equipment Hire Charges BANK-Yes Bank Current Account <i>Being cheque issued to G sneha latha against vch no:7329</i>	Payment 162.00 Cr 10,638.00 Cr	PAY/11457	10,800.00	
4-Dec-20	To (as per details) TDS-1.50% Contract / Equipment Hire Charges BANK-Yes Bank Current Account	Payment 347.00 Cr 22,773.00 Cr	PAY/11525	23,120.00	
11-Dec-20	To (as per details) TDS-1.50% Contract / Equipment Hire Charges BANK-Yes Bank Current Account <i>Being cheque issued to G sneha latha against vch no:7383.</i>	Payment 162.00 Cr 10,638.00 Cr	PAY/11575	10,800.00	
19-Dec-20	To (as per details) TDS-1.50% Contract / Equipment Hire Charges BANK-Yes Bank Current Account <i>Being cheque issued to G sneha latha against vch no:7407.</i>	Payment 357.00 Cr 23,443.00 Cr	PAY/11615	23,800.00	
24-Dec-20	To (as per details) TDS-1.50% Contract / Equipment Hire Charges BANK-Yes Bank Current Account <i>Being cheque issued to G sneha latha against vch no:7410.</i>	Payment 191.00 Cr 12,569.00 Cr	PAY/11648	12,760.00	
2-Jan-21	To (as per details) TDS-1.50% Contract / Equipment Hire Charges BANK-Yes Bank Current Account <i>Being cheque issued to G sneha latha against vch no:7432.</i>	Payment 135.00 Cr 8,865.00 Cr	PAY/11683	9,000.00	
8-Jan-21	To (as per details) TDS-1.50% Contract / Equipment Hire Charges BANK-Yes Bank Current Account <i>Being cheque issued to G sneha latha against vch no:7475.</i>	Payment 135.00 Cr 8,865.00 Cr	PAY/11729	9,000.00	
15-Jan-21	To (as per details) TDS-1.50% Contract / Equipment Hire Charges BANK-Yes Bank Current Account <i>Being cheque issued to G sneha latha against vch no:7489</i>	Payment 81.00 Cr 5,319.00 Cr	PAY/11784	5,400.00	
22-Jan-21	To (as per details) TDS-1.50% Contract / Equipment Hire Charges BANK-Yes Bank Current Account <i>Being cheque issued to G sneha latha against vch no:7528.</i>	Payment 108.00 Cr 7,092.00 Cr	PAY/11838	7,200.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EUC- G Snehalatha (Continued)					
29-Jan-21	To (as per details) TDS-1.50% Contract / Equipment Hire Charges BANK-Yes Bank Current Account <i>Being cheque issued to G sneha latha against vch no:7562</i>	Payment 162.00 Cr 10,638.00 Cr	PAY/11894	10,800.00	
5-Feb-21	To (as per details) TDS-1.50% Contract / Equipment Hire Charges BANK-Yes Bank Current Account <i>Being cheque issued to G sneha latha against vch no:7595</i>	Payment 135.00 Cr 8,865.00 Cr	PAY/11949	9,000.00	
12-Feb-21	To (as per details) TDS-1.50% Contract / Equipment Hire Charges BANK-Yes Bank Current Account <i>Being cheque issued to G sneha latha against vch no:7628</i>	Payment 162.00 Cr 10,638.00 Cr	PAY/11989	10,800.00	
18-Feb-21	To (as per details) TDS-1.50% Contract / Equipment Hire Charges BANK-Yes Bank Current Account <i>Being cheque issued to G sneha latha against vch no:7668</i>	Payment 81.00 Cr 5,319.00 Cr	PAY/12054	5,400.00	
1-Mar-21	To (as per details) TDS-1.50% Contract / Equipment Hire Charges BANK-Yes Bank Current Account <i>Being cheque issued to G sneha latha against vch no:7711</i>	Payment 81.00 Cr 5,319.00 Cr	PAY/12072	5,400.00	
9-Mar-21	To (as per details) TDS-1.50% Contract / Equipment Hire Charges BANK-Yes Bank Current Account <i>Being cheque issued to G sneha latha against vch no:7742</i>	Payment 108.00 Cr 7,092.00 Cr	PAY/12139	7,200.00	
11-Mar-21	To (as per details) TDS-1.50% Contract / Equipment Hire Charges BANK-Yes Bank Current Account <i>Being cheque issued to G sneha latha against vch no:7762</i>	Payment 135.00 Cr 8,865.00 Cr	PAY/12152	9,000.00	
18-Mar-21	To (as per details) TDS-1.50% Contract / Equipment Hire Charges BANK-Yes Bank Current Account <i>Being cheque issued to G sneha latha against vch no:7778</i>	Payment 81.00 Cr 5,319.00 Cr	PAY/12221	5,400.00	
24-Mar-21	To (as per details) TDS-1.50% Contract / Equipment Hire Charges BANK-Yes Bank Current Account <i>Being cheque issued to G sneha latha against vch no:7809</i>	Payment 189.00 Cr 12,411.00 Cr	PAY/12235	12,600.00	
30-Mar-21	To (as per details) TDS-1.50% Contract / Equipment Hire Charges BANK-Yes Bank Current Account <i>Being cheque issued to G sneha latha against vch no:7830</i>	Payment 135.00 Cr 8,865.00 Cr	PAY/12268	9,000.00	
31-Mar-21	By INV-WIP <i>Being amount transfered to WIP</i>	Journal	JOU/11714		7,46,660.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EUC- G Snehalatha (Continued)					
				7,46,660.00	7,46,660.00
EUC-K Krishna					
1-Apr-20	By BANK-State Bank of India <i>Being stale cheque reversed</i>	Receipt	REC/10001		3,528.00
22-May-20	To (as per details) TDS-1.50% Contract / Equipment Hire Charges 67.00 Cr BANK-Yes Bank Current Account 4,433.00 Cr <i>being amount transfer to K.Krishna towards chipping at e block enclosed with the voucher no: 6676.</i>	Payment	PAY/10164	4,500.00	
29-May-20	To (as per details) TDS-1.50% Contract / Equipment Hire Charges 27.00 Cr BANK-Yes Bank Current Account 1,773.00 Cr <i>being amount transfer to K.Krishna towards chipping at e block lift enclosed with the voucher no: 6700.</i>	Payment	PAY/10192	1,800.00	
5-Jun-20	To (as per details) TDS-1.50% Contract / Equipment Hire Charges 54.00 Cr BANK-Yes Bank Current Account 3,546.00 Cr <i>Being amount transferred to K krishna towards advice payment voucher no.6720</i>	Payment	PAY/10212	3,600.00	
12-Jun-20	To (as per details) TDS-1.50% Contract / Equipment Hire Charges 54.00 Cr BANK-Yes Bank Current Account 3,546.00 Cr <i>Being amount transferred to K krishna towards advice payment voucher no.6747.</i>	Payment	PAY/10279	3,600.00	
17-Jun-20	To (as per details) TDS-1.50% Contract / Equipment Hire Charges 162.00 Cr BANK-Yes Bank Current Account 10,638.00 Cr <i>Being amount transferred to K krishna towards advice payment voucher no.6772</i>	Payment	PAY/10319	10,800.00	
25-Jun-20	To (as per details) TDS-1.50% Contract / Equipment Hire Charges 148.00 Cr BANK-Yes Bank Current Account 9,752.00 Cr <i>Being amount transferred to K krishna towards advice payment voucher no.6792.</i>	Payment	PAY/10336	9,900.00	
30-Jun-20	To CONJBDW- K Krishna <i>Being chipping charges transfered</i>	Journal	JOU/10187	900.00	
2-Jul-20	To (as per details) TDS-1.50% Contract / Equipment Hire Charges 162.00 Cr BANK-Yes Bank Current Account 10,638.00 Cr <i>Being amount transferred to K krishna towards advice payment voucher no.6814.</i>	Payment	PAY/10387	10,800.00	
8-Jul-20	To (as per details) TDS-1.50% Contract / Equipment Hire Charges 162.00 Cr BANK-Yes Bank Current Account 10,638.00 Cr <i>Being amount transferred to K krishna towards advice payment voucher no.6838.</i>	Payment	PAY/10447	10,800.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EUC-K Krishna (Continued)					
17-Jul-20	To (as per details)	Payment	PAY/10526	9,900.00	
	TDS-1.50% Contract / Equipment Hire Charges	148.00 Cr			
	BANK-Yes Bank Current Account	9,752.00 Cr			
	<i>Being amount transferred to K krishna towards advice payment voucher no.6860.</i>				
19-Jul-20	To (as per details)	Payment	PAY/10580	7,200.00	
	TDS-1.50% Contract / Equipment Hire Charges	108.00 Cr			
	BANK-Yes Bank Current Account	7,092.00 Cr			
	<i>Being chipping charges transfered to K. Krishna as per details enclosed Vide V.No 6883.</i>				
1-Aug-20	To (as per details)	Payment	PAY/10649	7,200.00	
	TDS-1.50% Contract / Equipment Hire Charges	108.00 Cr			
	BANK-Yes Bank Current Account	7,092.00 Cr			
	<i>Being chipping charges transfered to K. Krishna as per details enclosed Vide V.No 6909.</i>				
8-Aug-20	To (as per details)	Payment	PAY/10693	9,000.00	
	TDS-1.50% Contract / Equipment Hire Charges	135.00 Cr			
	BANK-Yes Bank Current Account	8,865.00 Cr			
	<i>Being chipping charges transfered to K. Krishna as per details enclosed Vide V.No 6931</i>				
15-Aug-20	To (as per details)	Payment	PAY/10737	8,100.00	
	TDS-1.50% Contract / Equipment Hire Charges	121.00 Cr			
	BANK-Yes Bank Current Account	7,979.00 Cr			
	<i>Being chipping charges transfered to K. Krishna as per details enclosed Vide V.No 6962</i>				
21-Aug-20	To (as per details)	Payment	PAY/10793	4,950.00	
	TDS-1.50% Contract / Equipment Hire Charges	74.00 Cr			
	BANK-Yes Bank Current Account	4,876.00 Cr			
	<i>Being chipping charges transfered to K. Krishna as per details enclosed Vide V.No 6978 ch no:742692</i>				
28-Aug-20	To (as per details)	Payment	PAY/10821	2,700.00	
	TDS-1.50% Contract / Equipment Hire Charges	41.00 Cr			
	BANK-Yes Bank Current Account	2,659.00 Cr			
	<i>Being amt transfer to k krishna towards chipping work E block road and F Block cellar against vch no:7006 & ch no:742736</i>				
5-Sep-20	To (as per details)	Payment	PAY/10878	3,600.00	
	TDS-1.50% Contract / Equipment Hire Charges	54.00 Cr			
	BANK-Yes Bank Current Account	3,546.00 Cr			
	<i>Being amt transfer to k krishna towards chipping work E block road and F Block cellar against vch no:7029& ch no:098640</i>				
11-Sep-20	To (as per details)	Payment	PAY/10912	5,400.00	
	TDS-1.50% Contract / Equipment Hire Charges	81.00 Cr			
	BANK-Yes Bank Current Account	5,319.00 Cr			
	<i>Being amt transfer to k krishna towards chipping work E block road and F Block cellar against vch no:7052.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EUC-K Krishna (Continued)					
17-Sep-20	To (as per details)	Payment	PAY/10978	3,600.00	
	TDS-1.50% Contract / Equipment Hire Charges	54.00 Cr			
	BANK-Yes Bank Current Account	3,546.00 Cr			
	<i>Being amt transfer to k krishna towards chipping work E -Block staire case against vch no:7073.</i>				
25-Sep-20	To (as per details)	Payment	PAY/11018	5,400.00	
	TDS-1.50% Contract / Equipment Hire Charges	81.00 Cr			
	BANK-Yes Bank Current Account	5,319.00 Cr			
	<i>Being amt transfer to K krishna towards chipping work done at labour quarters & Back side gate against vch no:7108</i>				
2-Oct-20	To (as per details)	Payment	PAY/11058	5,400.00	
	TDS-1.50% Contract / Equipment Hire Charges	81.00 Cr			
	BANK-Yes Bank Current Account	5,319.00 Cr			
	<i>Being amt transfer to K krishna against vch no:7127</i>				
9-Oct-20	To (as per details)	Payment	PAY/11102	4,500.00	
	TDS-1.50% Contract / Equipment Hire Charges	67.00 Cr			
	BANK-Yes Bank Current Account	4,433.00 Cr			
	<i>Being amt transfer to K krishna against vch no:7157</i>				
16-Oct-20	To (as per details)	Payment	PAY/11184	5,400.00	
	TDS-1.50% Contract / Equipment Hire Charges	81.00 Cr			
	BANK-Yes Bank Current Account	5,319.00 Cr			
	<i>Being amt transfer to K krishna against vch no:7183</i>				
23-Oct-20	To (as per details)	Payment	PAY/11198	2,700.00	
	TDS-1.50% Contract / Equipment Hire Charges	40.00 Cr			
	BANK-Yes Bank Current Account	2,660.00 Cr			
	<i>Being amt transfer to K krishna against vch no:7199.</i>				
2-Nov-20	To (as per details)	Payment	PAY/11242	900.00	
	TDS-1.50% Contract / Equipment Hire Charges	13.00 Cr			
	BANK-Yes Bank Current Account	887.00 Cr			
	<i>Being amt transfer to K krishna against vch no:7214.</i>				
6-Nov-20	To (as per details)	Payment	PAY/11286	3,600.00	
	TDS-1.50% Contract / Equipment Hire Charges	54.00 Cr			
	BANK-Yes Bank Current Account	3,546.00 Cr			
	<i>Being amt transfer to K krishna against vch no:7248.</i>				
12-Nov-20	To (as per details)	Payment	PAY/11352	1,800.00	
	TDS-1.50% Contract / Equipment Hire Charges	27.00 Cr			
	BANK-Yes Bank Current Account	1,773.00 Cr			
	<i>Being amt transfer to K krishna against vch no:7272.</i>				
20-Nov-20	To (as per details)	Payment	PAY/11412	1,800.00	
	TDS-1.50% Contract / Equipment Hire Charges	27.00 Cr			
	BANK-Yes Bank Current Account	1,773.00 Cr			
	<i>Being amt transfer to K krishna against vch no:7309</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EUC-K Krishna (Continued)					
26-Nov-20	To (as per details)	Payment	PAY/11458	3,600.00	
	TDS-1.50% Contract / Equipment Hire Charges	54.00 Cr			
	BANK-Yes Bank Current Account	3,546.00 Cr			
	Being amt transfer to K krishna against vch no:7330				
4-Dec-20	To (as per details)	Payment	PAY/11524	4,500.00	
	TDS-1.50% Contract / Equipment Hire Charges	67.00 Cr			
	BANK-Yes Bank Current Account	4,433.00 Cr			
	Being amt transfer to K krishna against vch no:7358				
11-Dec-20	To (as per details)	Payment	PAY/11578	5,400.00	
	TDS-1.50% Contract / Equipment Hire Charges	81.00 Cr			
	BANK-Yes Bank Current Account	5,319.00 Cr			
	Being amt transfer to K krishna against vch no:7382.				
19-Dec-20	To (as per details)	Payment	PAY/11614	3,600.00	
	TDS-1.50% Contract / Equipment Hire Charges	54.00 Cr			
	BANK-Yes Bank Current Account	3,546.00 Cr			
	Being amt transfer to K krishna against vch no:7408.				
24-Dec-20	To (as per details)	Payment	PAY/11649	2,700.00	
	TDS-1.50% Contract / Equipment Hire Charges	41.00 Cr			
	BANK-Yes Bank Current Account	2,659.00 Cr			
	Being amt transfer to K krishna against vch no:7411.				
2-Jan-21	To (as per details)	Payment	PAY/11685	1,800.00	
	TDS-1.50% Contract / Equipment Hire Charges	27.00 Cr			
	BANK-Yes Bank Current Account	1,773.00 Cr			
	Being amt transfer to K krishna against vch no:7431.				
8-Jan-21	To (as per details)	Payment	PAY/11728	5,400.00	
	TDS-1.50% Contract / Equipment Hire Charges	81.00 Cr			
	BANK-Yes Bank Current Account	5,319.00 Cr			
	Being amt transfer to K krishna against vch no:7474.				
15-Jan-21	To (as per details)	Payment	PAY/11783	900.00	
	TDS-1.50% Contract / Equipment Hire Charges	14.00 Cr			
	BANK-Yes Bank Current Account	886.00 Cr			
	Being amt transfer to K krishna against vch no:7493				
22-Jan-21	To (as per details)	Payment	PAY/11839	900.00	
	TDS-1.50% Contract / Equipment Hire Charges	14.00 Cr			
	BANK-Yes Bank Current Account	886.00 Cr			
	Being amt transfer to K krishna against vch no:7529				
29-Jan-21	To (as per details)	Payment	PAY/11895	3,600.00	
	TDS-1.50% Contract / Equipment Hire Charges	54.00 Cr			
	BANK-Yes Bank Current Account	3,546.00 Cr			
	Being amt transfer to K krishna against vch no:7561.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EUC-K Krishna (Continued)					
5-Feb-21	To (as per details)	Payment	PAY/11950	5,430.00	
	TDS-1.50% Contract / Equipment Hire Charges	81.00 Cr			
	BANK-Yes Bank Current Account	5,349.00 Cr			
	<i>Being amt transfer to K krishna against vch no:7596</i>				
12-Feb-21	To (as per details)	Payment	PAY/11988	900.00	
	TDS-1.50% Contract / Equipment Hire Charges	14.00 Cr			
	BANK-Yes Bank Current Account	886.00 Cr			
	<i>Being amt transfer to K krishna against vch no:7629</i>				
18-Feb-21	To (as per details)	Payment	PAY/12055	5,400.00	
	TDS-1.50% Contract / Equipment Hire Charges	81.00 Cr			
	BANK-Yes Bank Current Account	5,319.00 Cr			
	<i>Being amt transfer to K krishna against vch no:7669</i>				
1-Mar-21	To (as per details)	Payment	PAY/12073	3,600.00	
	TDS-1.50% Contract / Equipment Hire Charges	54.00 Cr			
	BANK-Yes Bank Current Account	3,546.00 Cr			
	<i>Being amt transfer to K krishna against vch no:7712</i>				
9-Mar-21	To (as per details)	Payment	PAY/12138	2,100.00	
	TDS-1.50% Contract / Equipment Hire Charges	32.00 Cr			
	BANK-Yes Bank Current Account	2,068.00 Cr			
	<i>Being amt transfer to K krishna against vch no:7743</i>				
11-Mar-21	To (as per details)	Payment	PAY/12153	1,400.00	
	TDS-1.50% Contract / Equipment Hire Charges	21.00 Cr			
	BANK-Yes Bank Current Account	1,379.00 Cr			
	<i>Being amt transfer to K krishna against vch no:7763</i>				
18-Mar-21	To (as per details)	Payment	PAY/12220	1,400.00	
	TDS-1.50% Contract / Equipment Hire Charges	21.00 Cr			
	BANK-Yes Bank Current Account	1,379.00 Cr			
	<i>Being amt transfer to K krishna against vch no:7779</i>				
31-Mar-21	By INV-WIP	Journal	JOU/11715		1,98,952.00
	<i>Being amount transfered to WIP</i>				
				2,02,480.00	2,02,480.00

EUC-T Kurmanna

12-Jun-20	To (as per details)	Payment	PAY/10280	2,350.00	
	TDS-1.50% Contract / Equipment Hire Charges	35.00 Cr			
	BANK-Yes Bank Current Account	2,315.00 Cr			
	<i>Being Amount transfer to T.Kurmanna towards concrete cutting at e block Duct enclosed with voucher no:6747.</i>				
1-Aug-20	To (as per details)	Payment	PAY/10648	4,015.00	
	TDS-1.50% Contract / Equipment Hire Charges	60.00 Cr			
	BANK-Yes Bank Current Account	3,955.00 Cr			
	<i>Being Amount transfer to T.Kurmanna towards concrete cutting at e block Duct enclosed with voucher no:6911.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
EUC-T Kurmanna (Continued)					
31-Mar-21	By INV-WIP <i>Being amount transfered to WIP</i>	Journal	JOU/11716		6,365.00
				6,365.00	6,365.00
FA-Automobiles					
1-Apr-20	To Opening Balance			20,262.30	
31-Mar-21	By OIE-Depreciation <i>Being depreciation for the year @ 15%</i>	Journal	JOU/11631		3,039.00
				20,262.30	3,039.00
	By Closing Balance			20,262.30	20,262.30
FA-Computers & Peripherals					
1-Apr-20	To Opening Balance			2,308.20	
31-Mar-21	By OIE-Depreciation <i>Being depreciation for the year @ 40%</i>	Journal	JOU/11632		923.00
				2,308.20	923.00
	By Closing Balance			2,308.20	2,308.20
FA-Furniture & Fixtures					
1-Apr-20	To Opening Balance			14,013.10	
31-Mar-21	By OIE-Depreciation <i>Being depreciation for the year @ 15%</i>	Journal	JOU/11633		2,102.00
				14,013.10	2,102.00
	By Closing Balance			14,013.10	14,013.10
False Celing GST 18%					
15-Jul-20	To (as per details)	Purchase	PUR/10210	60,154.50	
	WO-Abdul Qadeer	70,982.00 Cr			
	INPUT-CGST	5,413.91 Dr			
	INPUT-SGST	5,413.91 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being on Gypsum false ceiling work done towards E block flats against bil no:008, dt:30/6/20</i>				
19-Jul-20	To (as per details)	Purchase	PUR/10249	59,908.00	
	WO-Abdul Qadeer	70,691.00 Cr			
	INPUT-CGST	5,391.72 Dr			
	INPUT-SGST	5,391.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on false ceiling work done at E Block 401,402 & 404 against bil no:10, dt:16-7-20, po no:68311, dt:26-6-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
False Celing GST 18% (Continued)					
19-Jul-20	To (as per details)	Purchase	PUR/10250	34,077.42	
	WO-Abdul Qadeer	40,211.00 Cr			
	INPUT-CGST	3,066.97 Dr			
	INPUT-SGST	3,066.97 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on false ceiling work done at E Block 403 against bil no:009, dt:16-7-20, po no:68312, dt:26-6-20</i>				
16-Oct-20	To (as per details)	Purchase	PUR/10551	76,704.00	
	WO-Abdul Qadeer	90,511.00 Cr			
	INPUT-CGST	6,903.36 Dr			
	INPUT-SGST	6,903.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being on false ceiling work done at E-405, 407,408 & 409 against bill no:13, dt:6/10/20</i>				
	To (as per details)	Purchase	PUR/10552	34,077.23	
	WO-Abdul Qadeer	40,211.00 Cr			
	INPUT-CGST	3,066.95 Dr			
	INPUT-SGST	3,066.95 Dr			
	OIE-Rounded Off	0.13 Cr			
	<i>Being false ceiling work done at E-406 against billno:14, dt:6/10/20</i>				
12-Jan-21	To (as per details)	Purchase	PUR/10922	25,233.00	
	WO-Abdul Qadeer	29,775.00 Cr			
	INPUT-CGST	2,270.97 Dr			
	INPUT-SGST	2,270.97 Dr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being on false ceiling 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</i>				
31-Mar-21	By INV-WIP	Journal	JOU/11669		2,90,154.15
	<i>Being amount transfered to WIP</i>				
				2,90,154.15	2,90,154.15
FEXP-Bank Charges					
1-Apr-20	To BANK-State Bank of India	Payment	PAY/10001	825.00	
	<i>Being bank charges for Fy2019-20</i>				
8-Aug-20	To CUST-Flat No-F 401 K P Munesh Singh	Journal	JOU/10367	590.00	
	<i>Being pay u money charges</i>				
30-Sep-20	To CUST-Flat No-F-107 Preveen Amarlapudi	Journal	JOU/10601	590.00	
	<i>Being pay u money charges</i>				
31-Mar-21	To BANK-State Bank of India	Payment	PAY/12287	649.00	
	<i>Being account keeping charges FY202-21</i>				
				2,654.00	
	By Closing Balance				2,654.00
				2,654.00	2,654.00

Furniture GST 12%

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Furniture GST 12% (Continued)					
12-Jan-21	To (as per details)	Purchase	PUR/10905	440.00	
	SUP-Summit Sales LLP	493.00 Cr			
	INPUT-CGST	26.40 Dr			
	INPUT-SGST	26.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
31-Mar-21	By INV-WIP	Journal	JOU/11670		440.00
	<i>Being amount transfered to WIP</i>				
				440.00	440.00
Furniture GST 18%					
20-Jun-20	To (as per details)	Purchase	PUR/10124	3,29,809.50	
	SUP- Linus Consultants Private Limited	3,89,175.00 Cr			
	INPUT-CGST	29,682.86 Dr			
	INPUT-SGST	29,682.86 Dr			
	OIE-Rounded Off	0.22 Cr			
	<i>Being purchase of modular cabinets local vide bill no : LCPL/20-21/3 dated : 4-06 -2020 po no :63933</i>				
26-Jun-20	To (as per details)	Purchase	PUR/10134	10,71,402.50	
	SUP- Linus Consultants Private Limited	12,64,255.00 Cr			
	INPUT-CGST	96,426.23 Dr			
	INPUT-SGST	96,426.23 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of modular kitchen cabinet against bil no:2, dt:4/6/20, po no:66288, dt:18/3/20</i>				
31-Oct-20	To (as per details)	Purchase	PUR/10603	4,25,004.23	
	SUP- Linus Consultants Private Limited	5,01,505.00 Cr			
	INPUT-CGST	38,250.38 Dr			
	INPUT-SGST	38,250.38 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>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</i>				
14-Dec-20	To (as per details)	Purchase	PUR/10801	1,600.00	
	SUP-Summit Sales LLP	1,888.00 Cr			
	INPUT-CGST	144.00 Dr			
	INPUT-SGST	144.00 Dr			
	<i>Being on purchase of curtain rods against bill no:14443, dt:26/11/2020, po no:72363, dt:21/11/2020</i>				
12-Jan-21	To (as per details)	Purchase	PUR/10920	2,41,000.00	
	SUP- Linus Consultants Private Limited	2,84,380.00 Cr			
	INPUT-CGST	21,690.00 Dr			
	INPUT-SGST	21,690.00 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Furniture GST 18% (Continued)					
5-Feb-21	To (as per details)	Purchase	PUR/11021	4,682.75	
	SUP-Serene Coir and Foam Products	5,526.00 Cr			
	INPUT-CGST	421.45 Dr			
	INPUT-SGST	421.45 Dr			
	OIE-Rounded Off	0.35 Dr			
	<i>Being on purchase of coir mattress against bill no:558, dt:21/1/21, po no:73742, dt:11/1/21 & scan id:64414</i>				
17-Mar-21	To (as per details)	Purchase	PUR/11137	2,81,000.00	
	SUP- Linus Consultants Private Limited	3,31,580.00 Cr			
	INPUT-CGST	25,290.00 Dr			
	INPUT-SGST	25,290.00 Dr			
	<i>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</i>				
31-Mar-21	By INV-WIP	Journal	JOU/11671		23,54,498.98
	<i>Being amount transfered to WIP</i>				
				23,54,498.98	23,54,498.98
Gardending-COMP					
4-Jul-20	To SUP- Y Pushpalatha	Purchase	PUR/10187	18,285.00	
	<i>Being on supply of gardening material against billh o:156, dt:6/6/20, pono:65597, dt:10/2/20</i>				
4-Dec-20	To SUP- Y Pushpalatha	Purchase	PUR/10756	67,140.00	
	<i>Being on supply of gardening material against Bill no: 245 dtd: 23.11.20 vide po no: 72096 dtd: 11.11.2020</i>				
11-Dec-20	To SUP- Y Pushpalatha	Purchase	PUR/10782	39,591.00	
	<i>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</i>				
14-Dec-20	To (as per details)	Purchase	PUR/10791	43,460.00	
	SUP- Y Pushpalatha	47,541.00 Cr			
	OE-Transportation Charges UD	4,081.00 Dr			
	<i>Being on supply of carpet grass against bill no:247, dt:28/11/2020, po no:72092, dt:17/11/2020</i>				
	To (as per details)	Purchase	PUR/10809	23,850.00	
	SUP- Y Pushpalatha	26,394.00 Cr			
	OE-Transportation Charges UD	2,544.00 Dr			
	<i>Being on supply of cement pots against bill no:265, dt:9/12/2020, po no:72095, dt:17/11/2020</i>				
15-Jan-21	To SUP- Y Pushpalatha	Purchase	PUR/10939	28,726.00	
	<i>being on supply of cement pots against bill no:282, dt:4/1/21, po no:73318, dt:31/12/20</i>				
18-Jan-21	To SUP- Y Pushpalatha	Purchase	PUR/10956	23,214.00	
	<i>Being on supply of plants & grass against bill no: 281 dtd: 04.01.21 vide po no: 73317 dtd: 28.12.20 scan id: 61694</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Gardending-COMP (Continued)					
28-Jan-21	To SUP- Y Pushpalatha <i>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</i>	Purchase	PUR/11000	38,690.00	
11-Feb-21	To (as per details) SUP-Green Belt Services OE-Transportation Charges UD <i>Being on supply of plants against bill no:03, dt:4/2/21, pono:74305, dt:1/2/21 & scan id:65651</i>	Purchase 31,959.00 Cr 2,067.00 Dr	PUR/11056	29,892.00	
	To (as per details) SUP-Green Belt Services OE-Transportation Charges UD <i>Being on supply of plants against bill no:02, dt:4/2/21, po no:74303, dt:1/2/21 & scan id:65669</i>	Purchase 20,087.00 Cr 2,650.00 Dr	PUR/11057	17,437.00	
24-Feb-21	To (as per details) SUP-Green Belt Services OE-Transportation Charges UD <i>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</i>	Purchase 22,578.00 Cr 2,650.00 Dr	PUR/11094	19,928.00	
	To (as per details) SUP-Green Belt Services OE-Transportation Charges UD <i>Being on supply of plants against bill no: 05 dtd: 19.02.21 vide po no: 74670 dtd:19.02. 21 scan id: 67273</i>	Purchase 12,773.00 Cr 1,325.00 Dr	PUR/11095	11,448.00	
31-Mar-21	By INV-WIP <i>Being amount transfered to WIP</i>	Journal	JOU/11694		3,61,661.00
				3,61,661.00	3,61,661.00
GST Input					
30-Apr-20	To CUST-Flat No-E-107 E Martha Lisa <i>Being GST paid in F.Y,2018-19 now reversed on cancellation of said flat</i>	Journal	JOU/10004	83,916.00	
31-Mar-21	To Output SGST 6% <i>Being amount transfered</i>	Journal	JOU/11627	3,75,531.27	
	To Input-Blocked <i>Being transferred</i>	Journal	JOU/11638	9,27,595.00	
	By INV-WIP <i>Being amount transfered to WIP</i>	Journal	JOU/11743		4,59,447.27
	By Output CGST <i>Being transferred</i>	Journal	JOU/11744		2,82,617.19
	By Output SGST <i>Being transferred</i>	Journal	JOU/11745		2,82,617.19
	To Output CGST 6% <i>Being transferred</i>	Journal	JOU/11746	9,12,242.83	
	To Output SGST 6% <i>Being transferred</i>	Journal	JOU/11747	9,12,242.83	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
GST Input (Continued)					
31-Mar-21	By INV-WIP <i>Being transferred</i>	Journal	JOU/11748		9,27,595.00
	By INV-WIP <i>Being transferred</i>	Journal	JOU/11749		7,78,823.00
				32,11,527.93	27,31,099.65
	By Closing Balance				4,80,428.28
				32,11,527.93	32,11,527.93
IFDR-Yes Bank					
11-May-20	By BANK-Yes Bank Current Account <i>Being int on FDR</i>	Receipt	REC/10005		43,647.00
26-May-20	By BANK-Yes Bank Current Account <i>Being interest on fixed deposits</i>	Receipt	REC/10016		1,776.00
11-Aug-20	By BANK-Yes Bank Current Account <i>Being interest on FDR</i>	Receipt	REC/10111		7,377.00
22-Sep-20	By BANK-Yes Bank Current Account <i>Being interest on FDR</i>	Receipt	REC/10168		44,262.00
19-Oct-20	By BANK-Yes Bank Current Account <i>Being interest on FDR</i>	Receipt	REC/10195		40,574.00
28-Oct-20	By BANK-Yes Bank Current Account <i>Being interest on fixed deposit</i>	Receipt	REC/10218		27,049.00
9-Nov-20	By BANK-Yes Bank Current Account <i>Being interesr on fixed deposit</i>	Receipt	REC/10229		6,762.00
10-Nov-20	By BANK-Yes Bank Current Account <i>Being interesr on fixed deposit</i>	Receipt	REC/10234		27,049.00
17-Nov-20	By BANK-Yes Bank Current Account <i>Being interest on fixed deposit</i>	Receipt	REC/10238		27,049.00
26-Nov-20	By BANK-Yes Bank Current Account <i>Being interest on FDR</i>	Receipt	REC/10266		6,762.00
2-Dec-20	By BANK-Yes Bank Current Account <i>Being interest on fixed deposit</i>	Receipt	REC/10269		94,672.00
15-Dec-20	By BANK-Yes Bank Current Account <i>Being interest fixed deposit</i>	Receipt	REC/10286		47,336.00
19-Dec-20	By BANK-Yes Bank Current Account <i>Being interest on fixed deposit</i>	Receipt	REC/10290		40,574.00
29-Dec-20	By BANK-Yes Bank Current Account <i>Being interest in fixed deposit</i>	Receipt	REC/10292		19,180.00
	By BANK-Yes Bank Current Account <i>Being interest in fixed deposit</i>	Receipt	REC/10294		14,508.00
	By BANK-Yes Bank Current Account <i>Being interest in fixed deposit</i>	Receipt	REC/10298		3,135.00
13-Jan-21	By BANK-Yes Bank Current Account <i>Being interest</i>	Receipt	REC/10313		4,143.00
15-Jan-21	By BANK-Yes Bank Current Account <i>Being interest on FD</i>	Receipt	REC/10320		8.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
IFDR-Yes Bank (Continued)					
15-Jan-21	By BANK-Yes Bank Current Account <i>Being interest on FD</i>	Receipt	REC/10321		1,109.00
26-Jan-21	By BANK-Yes Bank Current Account <i>Being int on FD</i>	Receipt	REC/10326		2,047.00
15-Feb-21	By BANK-Yes Bank Current Account <i>Being FD interest</i>	Receipt	REC/10335		22,161.00
3-Mar-21	By BANK-Yes Bank Current Account <i>Being interest on FD</i>	Receipt	REC/10345		1,753.00
16-Mar-21	By BANK-Yes Bank Current Account <i>Being FD interest</i>	Receipt	REC/10349		3,178.00
21-Mar-21	By BANK-Yes Bank Current Account <i>Being FD interest</i>	Receipt	REC/10354		3,346.00
31-Mar-21	To BANK-Accured Interest-Yes Bank <i>Being amount transfered</i>	Journal	JOU/11634	22,131.07	
	By OTHADV-TDS Receivable Yes Bank <i>Being as per 26as</i>	Journal	JOU/11637		30.67
	By BANK-Accured Interest-Yes Bank <i>Being as pr 26AS</i>	Journal	JOU/11645		378.47
				22,131.07	4,89,866.14
	To Closing Balance			4,67,735.07	
				4,89,866.14	4,89,866.14
INCOME-Car Parking					
31-Mar-21	By (as per details)	Sales	SAL/10221		84,745.76
	CUST-Chandra P Mulani Other Expenses A/c	1,00,000.00 Dr			
	Output CGST	7,627.12 Cr			
	Output SGST	7,627.12 Cr			
	<i>Being modular kitchen charges for flat.nos G-304</i>				
					84,745.76
	To Closing Balance			84,745.76	
				84,745.76	84,745.76
INCOME-Commission From Owners					
31-Mar-21	By (as per details)	Sales	SAL/10173		69,000.00
	CUST-P Chandrashekarreddy Other Expenses A/c	81,420.00 Dr			
	Output CGST	6,210.00 Cr			
	Output SGST	6,210.00 Cr			
	<i>Being sales commission for D-103</i>				
	By (as per details)	Sales	SAL/10176		90,140.00
	CUST-Pankaj Sanghvi Other Expenses A/c	1,06,365.00 Dr			
	Output CGST	8,112.60 Cr			
	Output SGST	8,112.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being sales commission for flat.nos E-408</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INCOME-Commission From Owners (Continued)					
31-Mar-21	By (as per details)	Sales	SAL/10180		60,830.00
	CUST-Jeenay Jitender Kamdar Other Expenses A/c	71,779.00 Dr			
	Output CGST	5,474.70 Cr			
	Output SGST	5,474.70 Cr			
	OIE-Rounded Off	0.40 Dr			
	Being sales commission for E-003				
	By (as per details)	Sales	SAL/10181		78,457.00
	CUST-Jeenay Jitender Kamdar Other Expenses A/c	92,579.00 Dr			
	Output CGST	7,061.13 Cr			
	Output SGST	7,061.13 Cr			
	OIE-Rounded Off	0.26 Dr			
	Being sales commissioncharges for flat.nos. E-208				
	By (as per details)	Sales	SAL/10186		84,000.00
	CUST-P Chandrashekarreddy Other Expenses A/c	99,120.00 Dr			
	Output CGST	7,560.00 Cr			
	Output SGST	7,560.00 Cr			
	Being sales commission for F-109				
	By (as per details)	Sales	SAL/10187		56,000.00
	CUST-P Chandrashekarreddy Other Expenses A/c	66,080.00 Dr			
	Output CGST	5,040.00 Cr			
	Output SGST	5,040.00 Cr			
	Being sales commission for F-406				
	By (as per details)	Sales	SAL/10195		83,820.00
	CUST-Pankaj Sanghvi Other Expenses A/c	98,908.00 Dr			
	Output CGST	7,543.80 Cr			
	Output SGST	7,543.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	Being sales commission for flat.nos F-002				
	By (as per details)	Sales	SAL/10196		83,600.00
	CUST-Pankaj Sanghvi Other Expenses A/c	98,648.00 Dr			
	Output CGST	7,524.00 Cr			
	Output SGST	7,524.00 Cr			
	Being sales commission for flat.nos F-208				
	By (as per details)	Sales	SAL/10197		84,820.00
	CUST-Pankaj Sanghvi Other Expenses A/c	1,00,088.00 Dr			
	Output CGST	7,633.80 Cr			
	Output SGST	7,633.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	Being sales commission for flat.nos F-402				
	By (as per details)	Sales	SAL/10210		66,080.00
	CUST-Bassar N Mulani Other Expenses A/c	77,974.00 Dr			
	Output CGST	5,947.20 Cr			
	Output SGST	5,947.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	Being sales commission for flat.nos F-307				
	By (as per details)	Sales	SAL/10211		90,140.00
	CUST-Bassar N Mulani Other Expenses A/c	1,06,365.00 Dr			
	Output CGST	8,112.60 Cr			
	Output SGST	8,112.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being sales commission for flat.nos E-002				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INCOME-Commission From Owners (Continued)					
31-Mar-21	By (as per details)	Sales	SAL/10214		87,260.00
	CUST-Madhu B Mulani Other Expenses A/c	1,02,967.00 Dr			
	Output CGST	7,853.40 Cr			
	Output SGST	7,853.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being sales commission for flat.nos D-404				
	By (as per details)	Sales	SAL/10216		66,080.00
	CUST-Madhu B Mulani Other Expenses A/c	77,974.00 Dr			
	Output CGST	5,947.20 Cr			
	Output SGST	5,947.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	Being sales commission for flat.nos F-204				
	By (as per details)	Sales	SAL/10222		71,780.00
	CUST-Chandra P Mulani Other Expenses A/c	84,700.00 Dr			
	Output CGST	6,460.20 Cr			
	Output SGST	6,460.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	Being sales commission for flat.nos E-204				
	By (as per details)	Sales	SAL/10223		58,040.00
	CUST-Chandra P Mulani Other Expenses A/c	68,487.00 Dr			
	Output CGST	5,223.60 Cr			
	Output SGST	5,223.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being sales commission for flat.nos G-304				
	By (as per details)	Sales	SAL/10226		70,380.00
	CUST-Jayesh Mulani Other Expenses A/c	83,048.00 Dr			
	Output CGST	6,334.20 Cr			
	Output SGST	6,334.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	Being sales commission for flat.nos F-401				
	By (as per details)	Sales	SAL/10227		53,520.00
	CUST-Jayesh Mulani Other Expenses A/c	63,154.00 Dr			
	Output CGST	4,816.80 Cr			
	Output SGST	4,816.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	Being sales commission for flat.nos G-104				
	By (as per details)	Sales	SAL/10236		94,656.00
	CUST-Suman R Mulani Other Expenses A/c	1,11,694.00 Dr			
	Output CGST	8,519.04 Cr			
	Output SGST	8,519.04 Cr			
	OIE-Rounded Off	0.08 Dr			
	Being sales commission				
	To (as per details)	Credit Note	CN/10023	23,829.66	
	CUST-Bassar N Mulani Other Expenses A/c	28,119.00 Cr			
	Output CGST	2,144.67 Dr			
	Output SGST	2,144.67 Dr			
	Being commission charges reversed				
	To (as per details)	Credit Note	CN/10026	23,389.84	
	CUST-Madhu B Mulani Other Expenses A/c	27,600.00 Cr			
	Output CGST	2,105.09 Dr			
	Output SGST	2,105.09 Dr			
	OIE-Rounded Off	0.02 Cr			
	Being commission charges reversed				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INCOME-Commission From Owners (Continued)					
31-Mar-21	To (as per details)	Credit Note	CN/10033	94,656.00	
	CUST-Suman R Mulani Other Expenses A/c	1,11,694.00 Cr			
	Output CGST	8,519.04 Dr			
	Output SGST	8,519.04 Dr			
	OIE-Rounded Off	0.08 Cr			
	Being commission reversed				
				1,41,875.50	13,48,603.00
	To Closing Balance			12,06,727.50	
				13,48,603.00	13,48,603.00

INCOME-Forefited Amount					
31-Mar-21	By (as per details)	Sales	SAL/10237		21,186.44
	CUST-Flat No-E-102 Jeenay Jitender Kamdar	25,000.00 Dr			
	Output CGST	1,906.78 Cr			
	Output SGST	1,906.78 Cr			
	Being amount forefited				
	By (as per details)	Sales	SAL/10238		20,686.44
	CUST-Flat No-E-208 P Himanth Kumar Reddy	24,410.00 Dr			
	Output CGST	1,861.78 Cr			
	Output SGST	1,861.78 Cr			
	Being amount forefited on cancellation flat				
	By (as per details)	Sales	SAL/10239		1,48,305.08
	CUST-Flat No-C-005 A Pushyami	1,75,000.00 Dr			
	Output CGST	13,347.46 Cr			
	Output SGST	13,347.46 Cr			
	Being amount forefited on cancellation of said flat				
	By (as per details)	Sales	SAL/10240		20,531.36
	CUST-Flat No-H-102 Samir Christopher Harnett	24,227.00 Dr			
	Output CGST	1,847.82 Cr			
	Output SGST	1,847.82 Cr			
	Being amount forefited on cancellation of said flat				
					2,10,709.32
	To Closing Balance			2,10,709.32	
				2,10,709.32	2,10,709.32

INCOME-Forefited Amount Exempt					
31-May-20	By CUST-Flat No-E-107 E Martha Lisa	Journal	JOU/10071		50,000.00
	Being amount forfeited				
					50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

INCOME-Interest From Customers					
1-Jan-21	By (as per details)	Sales	SAL/10159		1,05,932.20
	CUST-Flat No-F 407 G V Ramani	1,25,000.00 Dr			
	Output CGST	9,533.90 Cr			
	Output SGST	9,533.90 Cr			
	Being interest on late payment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INCOME-Interest From Customers (Continued)					
1-Jan-21	By (as per details)	Sales	SAL/10160		63,559.32
	CUST-Flat No-F 409 G Surya Srinivas	75,000.00 Dr			
	Output CGST	5,720.34 Cr			
	Output SGST	5,720.34 Cr			
	Being interest on late payment				
	By (as per details)	Sales	SAL/10161		1,18,644.06
	CUST-Flat No-G 408 Srinivasa Raghavan Palyan	1,40,000.00 Dr			
	Output CGST	10,677.97 Cr			
	Output SGST	10,677.97 Cr			
	Being interest for delay in making payment for the said flat				
					2,88,135.58
To	Closing Balance			2,88,135.58	
				2,88,135.58	2,88,135.58
INCOME-Interest on Unsecured Loans					
30-Apr-20	By CUSTLOAN-V Sunitha	Journal	JOU/10013		706.00
	Being interest for the month of April 20				
31-May-20	By CUSTLOAN-V Sunitha	Journal	JOU/10081		667.00
	Being interest for the month of May 20				
30-Jun-20	By CUSTLOAN-V Sunitha	Journal	JOU/10189		627.00
	Being interest for the month of June 20				
31-Jul-20	By CUSTLOAN-V Sunitha	Journal	JOU/10328		588.00
	Being interest for the month of July 20				
11-Aug-20	By CUSTLOAN-V Sunitha	Journal	JOU/10373		548.00
	Being interest for the month of Aug 20				
					3,136.00
To	Closing Balance			3,136.00	
				3,136.00	3,136.00
INCOME-Miscellaneous Income					
9-May-20	By (as per details)	Payment	PAY/10098		1,225.00
	CONT-S Arjun	99,000.00 Dr			
	INCOME-Miscellaneous Income	1,225.00 Cr			
	BANK-Yes Bank Current Account	97,775.00 Cr			
	Being amount transferred to s arjun towards advice payment voucher no : 7618 dated :8-05-2020				
	By (as per details)	Payment	PAY/10102		980.00
	CONT-Rekha Pande	49,500.00 Dr			
	INCOME-Miscellaneous Income	980.00 Cr			
	BANK-Yes Bank Current Account	48,520.00 Cr			
	Being amount transferred to rekha pandey towards advice payment voucher no : 7616 dated :8-05-2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INCOME-Miscellaneous Income (Continued)					
16-May-20	By (as per details)	Payment	PAY/10121		980.00
	CONT-Rekha Pande	1,00,000.00 Dr			
	INCOME-Miscellaneous Income	980.00 Cr			
	BANK-Yes Bank Current Account	99,020.00 Cr			
	<i>Being amount transferred to rekha pandey towards advance payemnt for material payment as peer advice payment voucher no : 7629 dated : 15-05-2020</i>				
	By (as per details)	Payment	PAY/10129		210.00
	CONJBDW- N Krishna	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	210.00 Cr			
	BANK-Yes Bank Current Account	9,715.00 Cr			
	<i>Being amount transferred to n krishna towards advice payment voucher no.7621</i>				
22-May-20	By (as per details)	Payment	PAY/10147		210.00
	CONJBDW- N Krishna	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	210.00 Cr			
	BANK-Yes Bank Current Account	9,715.00 Cr			
	<i>Being amount transferred to N krishna towards advice payment voucher no.7638</i>				
	By (as per details)	Payment	PAY/10159		980.00
	CONT-Rekha Pande	2,00,000.00 Dr			
	INCOME-Miscellaneous Income	980.00 Cr			
	BANK-Yes Bank Current Account	1,99,020.00 Cr			
	<i>Being amount transfer to Rekha Pandey towards civil work done enclosed with the voucher no:7650</i>				
	By (as per details)	Payment	PAY/10160		1,225.00
	CONT-S Arjun	1,00,000.00 Dr			
	INCOME-Miscellaneous Income	1,225.00 Cr			
	BANK-Yes Bank Current Account	98,775.00 Cr			
	<i>Being amount transfer to s.arjun civil work done enclosed with the voucher no:7651</i>				
26-May-20	By (as per details)	Payment	PAY/10179		980.00
	CONT-Rekha Pande	75,000.00 Dr			
	INCOME-Miscellaneous Income	980.00 Cr			
	BANK-Yes Bank Current Account	74,020.00 Cr			
	<i>Being amount transfer to Rekha Pandey towards civil work done enclosed with the voucher no:7666</i>				
	By (as per details)	Payment	PAY/10180		1,225.00
	CONT-S Arjun	3,00,000.00 Dr			
	INCOME-Miscellaneous Income	1,225.00 Cr			
	BANK-Yes Bank Current Account	2,98,775.00 Cr			
	<i>Being amount transfer to s.arjun civil work done enclosed with the voucher no:7667</i>				
29-May-20	By (as per details)	Payment	PAY/10189		210.00
	CONJBDW- N Krishna	6,800.00 Dr			
	TDS-0.75% Contract	51.00 Cr			
	INCOME-Miscellaneous Income	210.00 Cr			
	BANK-Yes Bank Current Account	6,539.00 Cr			
	<i>Being amount transferred to N krishna towards advice payment voucher no.7656</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INCOME-Miscellaneous Income (Continued)					
4-Jun-20	By BANK-Yes Bank Current Account <i>Being amount received from DNV GL Business Assurance I Pvt Ltd</i>	Receipt	REC/10027		24,000.00
6-Jun-20	By (as per details) CONJBDW- N Krishna TDS-0.75% Contract INCOME-Miscellaneous Income BANK-Yes Bank Current Account <i>Being amount transferred to n krishna towards advice payment voucher no.7670</i>	Payment 8,874.00 Dr 66.00 Cr 210.00 Cr 8,598.00 Cr	PAY/10218		210.00
	By (as per details) CONT-S Arjun INCOME-Miscellaneous Income BANK-Yes Bank Current Account <i>Being amount transferred to s arjun towards advice payment voucher no : 7679</i>	Payment 50,000.00 Dr 1,225.00 Cr 48,775.00 Cr	PAY/10226		1,225.00
	By (as per details) CONT-Rekha Pande INCOME-Miscellaneous Income BANK-Yes Bank Current Account <i>Being amount transferred to rekha pandey towards advice payment voucher no : 7680</i>	Payment 50,000.00 Dr 980.00 Cr 49,020.00 Cr	PAY/10227		980.00
	By (as per details) CONJBDW-G Mannem TDS-0.75% Contract INCOME-Miscellaneous Income BANK-Yes Bank Current Account <i>Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7669.</i>	Payment 10,224.00 Dr 76.00 Cr 2,345.00 Cr 7,803.00 Cr	PAY/10232		2,345.00
11-Jun-20	By (as per details) CONJBDW-G Mannem TDS-0.75% Contract INCOME-Miscellaneous Income BANK-Yes Bank Current Account <i>Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7685.</i>	Payment 19,638.00 Dr 147.00 Cr 2,345.00 Cr 17,146.00 Cr	PAY/10254		2,345.00
	By (as per details) CONT-B Pochaiah INCOME-Miscellaneous Income BANK-Yes Bank Current Account <i>Being work done towards e block core cutting work enclosed with voucher no:7694</i>	Payment 10,000.00 Dr 140.00 Cr 9,860.00 Cr	PAY/10262		140.00
12-Jun-20	By (as per details) CONT-S Arjun INCOME-Miscellaneous Income BANK-Yes Bank Current Account <i>Being amount transferred to s arjun towards advice payment voucher no : 7701</i>	Payment 3,00,000.00 Dr 1,225.00 Cr 2,98,775.00 Cr	PAY/10273		1,225.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INCOME-Miscellaneous Income (Continued)					
12-Jun-20	By (as per details)	Payment	PAY/10274		980.00
	CONT-Rekha Pande	1,00,000.00 Dr			
	INCOME-Miscellaneous Income	980.00 Cr			
	BANK-Yes Bank Current Account	99,020.00 Cr			
	<i>Being amount transferred to rekha pandey towards advice payment voucher no : 7702</i>				
17-Jun-20	By (as per details)	Payment	PAY/10301		2,345.00
	CONJBDW-G Mannem	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,580.00 Cr			
	<i>Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7705</i>				
	By (as per details)	Payment	PAY/10310		210.00
	CONJBDW- N Krishna	4,000.00 Dr			
	TDS-0.75% Contract	30.00 Cr			
	INCOME-Miscellaneous Income	210.00 Cr			
	BANK-Yes Bank Current Account	3,760.00 Cr			
	<i>Being amount transferred to n krishna towards advice payment voucher no.7714</i>				
26-Jun-20	By (as per details)	Payment	PAY/10349		2,345.00
	CONJBDW-G Mannem	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,580.00 Cr			
	<i>Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7725</i>				
	By (as per details)	Payment	PAY/10355		210.00
	CONJBDW- N Krishna	5,000.00 Dr			
	TDS-0.75% Contract	37.00 Cr			
	INCOME-Miscellaneous Income	210.00 Cr			
	BANK-Yes Bank Current Account	4,753.00 Cr			
	<i>Being amount transferred to n krishna towards advice payment voucher no.7631</i>				
4-Jul-20	By (as per details)	Payment	PAY/10396		2,345.00
	CONJBDW-G Mannem	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,580.00 Cr			
	<i>Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7744.</i>				
10-Jul-20	By (as per details)	Payment	PAY/10463		2,345.00
	CONJBDW-G Mannem	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,580.00 Cr			
	<i>Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7760</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INCOME-Miscellaneous Income (Continued)					
10-Jul-20	By (as per details)	Payment	PAY/10476		1,225.00
	CONT-S Arjun	3,00,000.00 Dr			
	INCOME-Miscellaneous Income	1,225.00 Cr			
	BANK-Yes Bank Current Account	2,98,775.00 Cr			
	<i>Being amt transfer to S arjun against credit balance release enclosed with the voucher no:7774</i>				
	By (as per details)	Payment	PAY/10477		980.00
	CONT-Rekha Pande	1,50,000.00 Dr			
	INCOME-Miscellaneous Income	980.00 Cr			
	BANK-Yes Bank Current Account	1,49,020.00 Cr			
	<i>Being amt transfer to Rekha pandey towards credit balance release enclosed with the voucher num:7775</i>				
	By (as per details)	Payment	PAY/10480		210.00
	CONJBDW- N Krishna	5,100.00 Dr			
	TDS-0.75% Contract	38.00 Cr			
	INCOME-Miscellaneous Income	210.00 Cr			
	BANK-Yes Bank Current Account	4,852.00 Cr			
	<i>Being amount transferred to n krishna towards advice payment voucher no.7778</i>				
17-Jul-20	By (as per details)	Payment	PAY/10531		2,345.00
	CONJBDW-G Mannem	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,580.00 Cr			
	<i>Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7780</i>				
	By (as per details)	Payment	PAY/10541		1,225.00
	CONT-S Arjun	1,00,000.00 Dr			
	INCOME-Miscellaneous Income	1,225.00 Cr			
	BANK-Yes Bank Current Account	98,775.00 Cr			
	<i>Being cheque received from S arjun against cr balance release enclosed with the voucher no:7789</i>				
19-Jul-20	By (as per details)	Payment	PAY/10587		2,345.00
	CONJBDW-G Mannem	7,600.00 Dr			
	TDS-0.75% Contract	57.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	5,198.00 Cr			
	<i>Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7802</i>				
	By (as per details)	Payment	PAY/10597		1,225.00
	CONT-S Arjun	3,00,000.00 Dr			
	INCOME-Miscellaneous Income	1,225.00 Cr			
	BANK-Yes Bank Current Account	2,98,775.00 Cr			
	<i>Being amt transfer to S arjun against credit balance release enclosed with the voucher no:7817</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INCOME-Miscellaneous Income (Continued)					
1-Aug-20	By (as per details)	Payment	PAY/10645		2,345.00
	CONJBDW-G Mannem	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,580.00 Cr			
	<i>Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7825</i>				
8-Aug-20	By (as per details)	Payment	PAY/10692		2,345.00
	CONJBDW-G Mannem	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,580.00 Cr			
	<i>Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7841</i>				
15-Aug-20	By (as per details)	Payment	PAY/10740		2,345.00
	CONJBDW-G Mannem	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,580.00 Cr			
	<i>Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7865</i>				
19-Aug-20	By (as per details)	Payment	PAY/10785		2,345.00
	CONJBDW-G Mannem	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,580.00 Cr			
	<i>Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7891 & ch no:742709</i>				
28-Aug-20	By (as per details)	Payment	PAY/10826		2,345.00
	CONJBDW-G Mannem	9,700.00 Dr			
	TDS-0.75% Contract	73.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,282.00 Cr			
	<i>Being amt transfer to G mannem against vch no:7905 & ch no:742735</i>				
5-Sep-20	By (as per details)	Payment	PAY/10893		2,345.00
	CONJBDW-G Mannem	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,580.00 Cr			
	<i>Being amt transfer to G mannem towards earth work against vch no:7925 & ch no:098658</i>				
11-Sep-20	By (as per details)	Payment	PAY/10914		2,345.00
	CONJBDW-G Mannem	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,580.00 Cr			
	<i>Being amt transfer to G mannem towards earth work against vch no:7941</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INCOME-Miscellaneous Income (Continued)					
18-Sep-20	By (as per details)	Payment	PAY/10991		2,345.00
	CONJBDW-G Mannem	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,580.00 Cr			
	<i>Being amt transfer to G mannem towards earth work against vch no:7957.</i>				
25-Sep-20	By (as per details)	Payment	PAY/11020		2,345.00
	CONJBDW-G Mannem	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,580.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:7974</i>				
2-Oct-20	By (as per details)	Payment	PAY/11059		2,345.00
	CONJBDW-G Mannem	8,500.00 Dr			
	TDS-0.75% Contract	64.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	6,091.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:7991</i>				
9-Oct-20	By (as per details)	Payment	PAY/11103		2,345.00
	CONJBDW-G Mannem	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,580.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8006</i>				
16-Oct-20	By (as per details)	Payment	PAY/11166		2,345.00
	CONJBDW-G Mannem	9,300.00 Dr			
	TDS-0.75% Contract	69.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	6,886.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8024</i>				
23-Oct-20	By (as per details)	Payment	PAY/11201		2,345.00
	CONJBDW-G Mannem	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,580.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8043</i>				
6-Nov-20	By (as per details)	Payment	PAY/11294		2,345.00
	CONJBDW-G Mannem	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,580.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8088.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INCOME-Miscellaneous Income (Continued)					
12-Nov-20	By (as per details)	Payment	PAY/11354		2,345.00
	CONJBDW-G Mannem	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,580.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8109</i>				
19-Nov-20	By (as per details)	Payment	PAY/11406		2,345.00
	CONJBDW-G Mannem	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,580.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8130</i>				
26-Nov-20	By (as per details)	Payment	PAY/11459		2,345.00
	CONJBDW-G Mannem	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,580.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8151</i>				
4-Dec-20	By (as per details)	Payment	PAY/11508		2,345.00
	CONJBDW-G Mannem	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,580.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8171</i>				
11-Dec-20	By (as per details)	Payment	PAY/11557		1,400.00
	CONJBDW-G Mannem	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	1,400.00 Cr			
	BANK-Yes Bank Current Account	8,525.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8189</i>				
19-Dec-20	By (as per details)	Payment	PAY/11626		1,400.00
	CONJBDW-G Mannem	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	1,400.00 Cr			
	BANK-Yes Bank Current Account	8,525.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8213.</i>				
24-Dec-20	By (as per details)	Payment	PAY/11661		1,400.00
	CONJBDW-G Mannem	9,300.00 Dr			
	TDS-0.75% Contract	70.00 Cr			
	INCOME-Miscellaneous Income	1,400.00 Cr			
	BANK-Yes Bank Current Account	7,830.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8232.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INCOME-Miscellaneous Income (Continued)					
2-Jan-21	By (as per details)	Payment	PAY/11686		1,400.00
	CONJBDW-G Mannem	8,000.00 Dr			
	TDS-0.75% Contract	60.00 Cr			
	INCOME-Miscellaneous Income	1,400.00 Cr			
	BANK-Yes Bank Current Account	6,540.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8253.</i>				
8-Jan-21	By (as per details)	Payment	PAY/11736		1,400.00
	CONJBDW-G Mannem	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	1,400.00 Cr			
	BANK-Yes Bank Current Account	8,525.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8273</i>				
15-Jan-21	By (as per details)	Payment	PAY/11785		1,400.00
	CONJBDW-G Mannem	8,900.00 Dr			
	TDS-0.75% Contract	67.00 Cr			
	INCOME-Miscellaneous Income	1,400.00 Cr			
	BANK-Yes Bank Current Account	7,433.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8294</i>				
22-Jan-21	By (as per details)	Payment	PAY/11844		1,400.00
	CONJBDW-G Mannem	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	1,400.00 Cr			
	BANK-Yes Bank Current Account	8,525.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8317.</i>				
29-Jan-21	By (as per details)	Payment	PAY/11909		1,400.00
	CONJBDW-G Mannem	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	1,400.00 Cr			
	BANK-Yes Bank Current Account	8,525.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8338.</i>				
31-Mar-21	To INV-WIP	Journal	JOU/11646	1,14,440.00	
	<i>Being transferred</i>				
				1,14,440.00	1,14,440.00
Income Tax					
31-Mar-21	To OTHADV-Income Tax Receivable	Journal	JOU/11647	8.10	
	<i>Being transferred</i>				
				8.10	
	By Closing Balance				8.10
				8.10	8.10
Input-Blocked					
23-Oct-20	To Output SGST 6%	Journal	JOU/10714	8,00,330.00	
	<i>Being amount blocked</i>				
2-Nov-20	To Output SGST 6%	Journal	JOU/10772	1,27,265.00	
	<i>Being amount blocked</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input-Blocked (Continued)					
31-Mar-21	By GST Input <i>Being transferred</i>	Journal	JOU/11638		9,27,595.00
				9,27,595.00	9,27,595.00
INPUT-CGST					
30-Apr-20	By (as per details) Output CGST 6% Output SGST 6% INPUT-SGST Input CGST 9% Input SGST 9% <i>Being input transfered for the month of Apr-20</i>	Journal	JOU/10014		3,376.80
		40,732.27 Dr			
		40,732.27 Dr			
		3,376.80 Cr			
		37,355.47 Cr			
		37,355.47 Cr			
	To (as per details) INPUT-SGST Input RCM CGST 9% Input RCM SGST 9% <i>Being RCM for the month of Apr-20</i>	Journal	JOU/10015	3,376.80	
		3,376.80 Dr			
		3,376.80 Cr			
		3,376.80 Cr			
9-May-20	To (as per details) SUP-Summit Sales LLP Cement GST 28% INPUT-SGST <i>Being purchase of cement ppc vide bill no : 11136 dated : 9-05-2020 po no : 66404</i>	Purchase	PUR/10022	1,320.70	
		12,074.99 Cr			
		9,433.59 Dr			
		1,320.70 Dr			
21-May-20	To (as per details) SUP-Sai Lakshmi Enterprises Aggregate IGST 5% INPUT-SGST OIE-Rounded Off <i>Being purchase of manufactured sand (coarse vide bill.no.INV/2020-21/358</i>	Purchase	PUR/10023	379.17	
		15,925.00 Cr			
		15,166.67 Dr			
		379.17 Dr			
		0.01 Cr			
26-May-20	To (as per details) SUP-Summit Sales LLP Tools GST 12% Tools GST 5% INPUT-SGST <i>Being purchase of tools sprayer mask vide bill no : 11158 dated : 12-05-2020 po no : 67016</i>	Purchase	PUR/10033	66.65	
		1,550.30 Cr			
		892.00 Dr			
		525.00 Dr			
		66.65 Dr			
31-May-20	To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 12% INPUT-SGST OIE-Rounded Off <i>Being on purchase of pen, markers, calculators against bill no:11362, dt:26/5/20, po no:67365, dt:22/5/20</i>	Purchase	PUR/10054	133.98	
		2,134.00 Cr			
		734.00 Dr			
		1,132.00 Dr			
		133.98 Dr			
		0.04 Dr			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
31-May-20	To (as per details)	Purchase	PUR/10055	12.00	
	SUP-Summit Sales LLP	224.00 Cr			
	Sundry Purchases GST 12%	200.00 Dr			
	INPUT-SGST	12.00 Dr			
	<i>Being on purchase of sanatizer against bill no:11355, dt:26/5/20, po no:67361, dt:22/5/20</i>				
	To (as per details)	Purchase	PUR/10056	8,001.36	
	SUP-Summit Sales LLP	1,04,907.00 Cr			
	Plumbing GST 18%	88,904.00 Dr			
	INPUT-SGST	8,001.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being on purchase of wash basin, pedastal against bil no:11404, dt:28/5/20, pono:67204, dt:26/5/20</i>				
	To (as per details)	Purchase	PUR/10057	3,026.81	
	SUP-Summit Sales LLP	39,685.00 Cr			
	Tiles, Granite, Etc. GST 18%	33,631.25 Dr			
	INPUT-SGST	3,026.81 Dr			
	OIE-Rounded Off	0.13 Dr			
	<i>Being on purchase of steel grey, beading against bill no:11315, dt:22/5/20, po no:65957, dt:19/2/20</i>				
	To (as per details)	Purchase	PUR/10058	90.00	
	SUP-Summit Sales LLP	1,180.00 Cr			
	Electrical GST 18%	1,000.00 Dr			
	INPUT-SGST	90.00 Dr			
	<i>Being on purchase of insulation tape against bill no:11402, dt:28/5/20, po no:67507, dt:27/5/20</i>				
	To (as per details)	Purchase	PUR/10059	1,764.00	
	SUP-Summit Sales LLP	23,128.00 Cr			
	Plumbing GST 18%	19,600.00 Dr			
	INPUT-SGST	1,764.00 Dr			
	<i>Being on purchase of PVC connection against bill no:11358, dt:26/5/20, po no:67208, dt:16/5/20</i>				
	To (as per details)	Purchase	PUR/10060	488.25	
	SUP-Summit Sales LLP	6,401.00 Cr			
	Sundry Purchases GST 18%	5,425.00 Dr			
	INPUT-SGST	488.25 Dr			
	OIE-Rounded Off	0.50 Cr			
	<i>Being on purchase of SS Screws against bill no:11360, dt:26/5/20, po no:67336, po dt:20/5/20</i>				
	To (as per details)	Purchase	PUR/10061	162.99	
	SUP-Summit Sales LLP	2,697.00 Cr			
	Sundry Purchases GST 18%	1,811.00 Dr			
	Sundry Purchases-Nil Rated	560.00 Dr			
	INPUT-SGST	162.99 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being on purchse of brooms, phinyle against bil no:11361, dt:26/5/20, po no:67417, po dt:23/5/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
31-May-20	To (as per details)	Journal	JOU/10082	3,465.99	
	INPUT-SGST	3,465.99 Dr			
	Input RCM CGST 9%	3,465.99 Cr			
	Input RCM SGST 9%	3,465.99 Cr			
	Being RCM for the month of May-20				
	By (as per details)	Journal	JOU/10083		18,911.90
	Output CGST 6%	4,10,284.49 Dr			
	Output SGST 6%	4,10,284.49 Dr			
	INPUT-SGST	18,911.90 Cr			
	Input CGST 2.5%	2,919.20 Cr			
	Input SGST 2.5%	2,919.20 Cr			
	Input CGST 9%	3,88,453.39 Cr			
	Input SGST 9%	3,88,453.39 Cr			
	Being GST input for the month of May-20				
1-Jun-20	To (as per details)	Purchase	PUR/10062	480.52	
	SUP-Summit Sales LLP	6,300.00 Cr			
	Equipment GST 18%	5,339.16 Dr			
	INPUT-SGST	480.52 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being purchase of equipment consumable laptop vide bill no : 11078 dated : 27-04 -2020 po no : 66947				
2-Jun-20	To (as per details)	Purchase	PUR/10063	716.50	
	SUP-Caps Gold Pvt Ltd	49,200.00 Cr			
	PROMORD-Gifts	47,766.99 Dr			
	INPUT-SGST	716.50 Dr			
	OIE-Rounded Off	0.01 Dr			
	Being purchase of gold 100 gram vide bill no : TE/2021/NG/12 dated : 02-06-2020				
6-Jun-20	To (as per details)	Purchase	PUR/10070	90.00	
	SUP-Sri Balaji Printers	1,680.00 Cr			
	PROMORD-Brouchers, Flyers & Stationery	1,500.00 Dr			
	INPUT-SGST	90.00 Dr			
	Being on printing of against bil no:407, dt:18 /5/20				
12-Jun-20	To (as per details)	Purchase	PUR/10071	500.00	
	SUP-Sai Vishal Enterprises	21,000.00 Cr			
	Aggregate GST 5%	20,000.00 Dr			
	INPUT-SGST	500.00 Dr			
	Being on supply of stone dust & sand against bil no:003, dt:4/6/20				
13-Jun-20	To (as per details)	Purchase	PUR/10072	2,160.62	
	SUP-Social DNA	28,148.00 Cr			
	PROMORD-Digital Media @ 18%	24,006.84 Dr			
	INPUT-SGST	2,160.62 Dr			
	TDS-0.75% Contract	180.00 Cr			
	OIE-Rounded Off	0.08 Cr			
	Being on campaign (google ads) facebook (ads) against billn o:016, dt:10/4/2020				

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

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

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

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

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

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

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

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
20-Jun-20	To (as per details)	Purchase	PUR/10127	1,163.14	
	SUP-SS Computers	15,250.00 Cr			
	Equipment GST 18%	12,923.73 Dr			
	INPUT-SGST	1,163.14 Dr			
	OIE-Rounded Off	0.01 Cr			
	<i>Being purchase of Epson printer vide bill no : 004 dated : 20-5-2020 po no : 67201</i>				
	To (as per details)	Purchase	PUR/10128	4,851.00	
	WO-Purnima Mosaic Tiles	63,602.00 Cr			
	Aggregate GST 18%	53,900.00 Dr			
	INPUT-SGST	4,851.00 Dr			
	<i>Being purchase of kerb stone vide bill no : 1523 dated : 13-05-2020 po no : 66613</i>				
	To (as per details)	Purchase	PUR/10129	2,503.71	
	SUP-Summit Sales LLP	32,826.00 Cr			
	Doors, Door Frames & Hardware GST 18%	27,819.00 Dr			
	INPUT-SGST	2,503.71 Dr			
	OIE-Rounded Off	0.42 Cr			
	<i>Being purchase of carpentry SS mortise lock vide bill no : 11656 dated : 11-06-2020 po no : 67557</i>				
	To (as per details)	Purchase	PUR/10130	194.10	
	SUP-Summit Sales LLP	3,108.00 Cr			
	Sundry Purchases GST 18%	1,940.00 Dr			
	Sundry Purchases GST 5%	780.00 Dr			
	INPUT-SGST	194.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being purchase of consumables moping stick vide bill no : 11658 dated : 11-06-2020 po no : 67417</i>				
25-Jun-20	To (as per details)	Purchase	PUR/10133	1,45,397.70	
	CONT-S Arjun	19,06,325.00 Cr			
	LSRD-Labour Charges	16,15,530.00 Dr			
	INPUT-SGST	1,45,397.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being E block part 2 intrerior plastering and water proofing work done vide bill no : 043 dated : 17-06-2020</i>				
26-Jun-20	To (as per details)	Purchase	PUR/10134	96,426.23	
	SUP- Linus Consultants Private Limited	12,64,255.00 Cr			
	Furniture GST 18%	10,71,402.50 Dr			
	INPUT-SGST	96,426.23 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of modular kitchen cabinet against bil no:2, dt:4/6/20, po no:66288, dt:18/3/20</i>				
27-Jun-20	To (as per details)	Purchase	PUR/10135	2,847.60	
	SUP-Premier Engineering Corporation	37,335.00 Cr			
	Electrical GST 18%	31,640.00 Dr			
	INPUT-SGST	2,847.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of cable wires against bill no:0093, dt:5/6/20, po no:67489, dt:27/5/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
27-Jun-20	To (as per details)	Purchase	PUR/10136	3,199.98	
	SUP-Shah Traders	41,955.00 Cr			
	Steel GST 18%	35,555.32 Dr			
	INPUT-SGST	3,199.98 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of Steel tubes against billn o:224,d t:11/6/20, pono:67696, dt:4/6/20</i>				
29-Jun-20	To (as per details)	Purchase	PUR/10137	1,438.83	
	SUP-Caps Gold Pvt Ltd	98,800.00 Cr			
	PROMORD-Gifts	95,922.33 Dr			
	INPUT-SGST	1,438.83 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being purchase of gold coin 100 gms vide bill no : 23 dated : 18-06-2020</i>				
	To (as per details)	Purchase	PUR/10138	138.00	
	SUP-Summit Sales LLP	2,576.00 Cr			
	Printing & Stationery GST 12%	2,300.00 Dr			
	INPUT-SGST	138.00 Dr			
	<i>Being purchase of stationery paper vide bill no : 11659 dated : 11-06-2020 po no : 67365</i>				
	To (as per details)	Purchase	PUR/10139	17,001.72	
	SUP-Summit Sales LLP	2,22,911.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,88,908.00 Dr			
	INPUT-SGST	17,001.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being purchase of carpentry windows ai sliding windows vide bill no : 11650 dated : 10-06-2020 po no : 65573</i>				
	To (as per details)	Purchase	PUR/10140	3,518.10	
	SUP-Summit Sales LLP	46,126.00 Cr			
	Electrical GST 18%	39,090.00 Dr			
	INPUT-SGST	3,518.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being purchase of electrical modular plate vide bill no : 11661 dated : 11-06-2020 po no : 67506</i>				
	To (as per details)	Purchase	PUR/10141	1,151.82	
	SUP-Summit Sales LLP	15,102.00 Cr			
	Electrical GST 18%	12,798.00 Dr			
	INPUT-SGST	1,151.82 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being purchase of electrical material modular step dimmer vide bill no : 11662 dated : 11-06-2020 po no : 67506</i>				
	To (as per details)	Purchase	PUR/10142	5,049.58	
	SUP-Summit Sales LLP	66,206.00 Cr			
	Doors, Door Franes & Hardware GST 18%	56,106.44 Dr			
	INPUT-SGST	5,049.58 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being purchase of carpentry windows ai sliding vide bill no : 11651 dated : 10-06-2020 po no : 66324</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
29-Jun-20	To (as per details)	Purchase	PUR/10143	1,057.50	
	SUP-Summit Sales LLP	13,865.00 Cr			
	Doors, Door Franes & Hardware GST 18%	11,750.00 Dr			
	INPUT-SGST	1,057.50 Dr			
	<i>Being purchase of hardware vide bill no : 11657 dated : 11-06-2020 po no :67273</i>				
	To (as per details)	Purchase	PUR/10144	1,406.16	
	SUP-Summit Sales LLP	18,436.00 Cr			
	Doors, Door Franes & Hardware GST 18%	15,624.00 Dr			
	INPUT-SGST	1,406.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being purchase of carpentry windows ai sliding vide bill no : 11649 dated : 10--06 -2020 po no : 67541</i>				
	To (as per details)	Purchase	PUR/10145	837.00	
	SUP-Summit Sales LLP	10,974.00 Cr			
	Plumbing GST 18%	9,300.00 Dr			
	INPUT-SGST	837.00 Dr			
	<i>Being purchase of plumbing cpvc elbow , reducer tee vide bill no : 11654 dated : 11-06 -2020 po no : 67582</i>				
	To (as per details)	Purchase	PUR/10146	697.86	
	SUP-Summit Sales LLP	10,780.00 Cr			
	Sundry Purchases GST 18%	7,754.00 Dr			
	INPUT-SGST	697.86 Dr			
	Sundry Purchases-Nil Rated	1,630.00 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being purchase of consumables sponges , bombay grooms vide bill no : 11663 dated : 11-06-2020 po no:67828</i>				
30-Jun-20	By (as per details)	Journal	JOU/10190		4,71,594.76
	Output CGST 6%	5,04,129.12 Dr			
	Output SGST 6%	5,04,129.12 Dr			
	INPUT-SGST	4,71,594.76 Cr			
	Input CGST 9%	32,534.36 Cr			
	Input SGST 9%	32,534.36 Cr			
	<i>Being GST input for the month of Jun-20</i>				
2-Jul-20	To (as per details)	Purchase	PUR/10147	699.84	
	SUP-Summit Sales LLP	9,176.00 Cr			
	Plumbing GST 18%	7,776.00 Dr			
	INPUT-SGST	699.84 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10148	166.50	
	SUP-Summit Sales LLP	2,183.00 Cr			
	Consumables-GST 18%	1,850.00 Dr			
	INPUT-SGST	166.50 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
2-Jul-20	To (as per details)	Purchase	PUR/10149	1,877.76	
	SUP-Summit Sales LLP	24,620.00 Cr			
	Windows GST 18%	20,864.00 Dr			
	INPUT-SGST	1,877.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10150	160.56	
	SUP-Summit Sales LLP	2,105.00 Cr			
	Consumables-GST 18%	1,784.00 Dr			
	INPUT-SGST	160.56 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10151	135.00	
	SUP-Summit Sales LLP	1,770.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,500.00 Dr			
	INPUT-SGST	135.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10152	3,439.26	
	SUP-Summit Sales LLP	45,093.00 Cr			
	Electrical GST 18%	38,214.00 Dr			
	INPUT-SGST	3,439.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10153	3,015.45	
	SUP-Summit Sales LLP	39,536.00 Cr			
	Plumbing GST 18%	33,505.00 Dr			
	INPUT-SGST	3,015.45 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10154	3,219.92	
	SUP-Summit Sales LLP	42,217.00 Cr			
	Steel GST 18%	35,776.91 Dr			
	INPUT-SGST	3,219.92 Dr			
	OIE-Rounded Off	0.25 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
2-Jul-20	To (as per details)	Purchase	PUR/10155	1,077.30	
	SUP-Summit Sales LLP	14,125.00 Cr			
	Plumbing GST 18%	11,970.00 Dr			
	INPUT-SGST	1,077.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being 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</i>				
	To (as per details)	Purchase	PUR/10156	4,736.52	
	SUP-Summit Sales LLP	62,101.00 Cr			
	Plumbing GST 18%	52,628.00 Dr			
	INPUT-SGST	4,736.52 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10157	1,011.15	
	SUP-Summit Sales LLP	13,257.00 Cr			
	Electrical GST 18%	11,235.00 Dr			
	INPUT-SGST	1,011.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10158	3,601.62	
	SUP-Summit Sales LLP	47,221.00 Cr			
	Doors, Door Franes & Hardware GST 18%	40,018.00 Dr			
	INPUT-SGST	3,601.62 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10159	5,503.72	
	SUP-Summit Sales LLP	72,160.00 Cr			
	Doors, Door Franes & Hardware GST 18%	61,152.40 Dr			
	INPUT-SGST	5,503.72 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10160	5,172.39	
	SUP-Summit Sales LLP	67,816.00 Cr			
	Electrical GST 18%	57,471.00 Dr			
	INPUT-SGST	5,172.39 Dr			
	OIE-Rounded Off	0.22 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
2-Jul-20	To (as per details)	Purchase	PUR/10161	1,393.74	
	SUP-Summit Sales LLP	18,273.00 Cr			
	Electrical GST 18%	15,486.00 Dr			
	INPUT-SGST	1,393.74 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10162	411.48	
	SUP-Summit Sales LLP	5,395.00 Cr			
	Plumbing GST 18%	4,572.00 Dr			
	INPUT-SGST	411.48 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10163	3,658.14	
	SUP-Summit Sales LLP	47,962.00 Cr			
	Plumbing GST 18%	40,646.00 Dr			
	INPUT-SGST	3,658.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10164	3,202.47	
	SUP-Summit Sales LLP	41,988.00 Cr			
	Doors, Door Franes & Hardware GST 18%	35,583.00 Dr			
	INPUT-SGST	3,202.47 Dr			
	OIE-Rounded Off	0.06 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10165	6,077.07	
	SUP-Summit Sales LLP	79,677.00 Cr			
	Plumbing GST 18%	67,523.00 Dr			
	INPUT-SGST	6,077.07 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10166	2,076.75	
	SUP-Summit Sales LLP	27,228.00 Cr			
	Plumbing GST 18%	23,075.00 Dr			
	INPUT-SGST	2,076.75 Dr			
	OIE-Rounded Off	0.50 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
2-Jul-20	To (as per details)	Purchase	PUR/10167	231.30	
	SUP-Summit Sales LLP	3,033.00 Cr			
	Plumbing GST 18%	2,570.00 Dr			
	INPUT-SGST	231.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10168	149.85	
	SUP-Summit Sales LLP	1,965.00 Cr			
	Plumbing GST 18%	1,665.00 Dr			
	INPUT-SGST	149.85 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10169	578.25	
	SUP-Summit Sales LLP	7,581.00 Cr			
	Plumbing GST 18%	6,425.00 Dr			
	INPUT-SGST	578.25 Dr			
	OIE-Rounded Off	0.50 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10170	6,116.76	
	SUP-Summit Sales LLP	80,198.00 Cr			
	Windows GST 18%	67,964.00 Dr			
	INPUT-SGST	6,116.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>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</i>				
3-Jul-20	To (as per details)	Purchase	PUR/10171	1,373.23	
	SUP-Sai Vishal Enterprises	57,675.00 Cr			
	Aggregate GST 5%	54,929.00 Dr			
	INPUT-SGST	1,373.23 Dr			
	OIE-Rounded Off	0.46 Cr			
	<i>Being on supply of metal, sand & stone dust against billn o:51, dt:3/7/20 & vch no:5186</i>				
4-Jul-20	To (as per details)	Purchase	PUR/10172	10,979.82	
	SP-Summit Sales LLP Logistics	1,34,808.00 Cr			
	PS-Admin-Audit	1,21,998.00 Dr			
	INPUT-SGST	10,979.82 Dr			
	TDS-7.50% Professional Charges	9,150.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being on admin service charges of IT, admin audit; promotions; accounts managers support staff; admin liason; ED service for the month of June 2020 billn o:10186, dt:3/7/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
4-Jul-20	To (as per details)	Purchase	PUR/10173	1,489.50	
	SP-Summit Sales LLP Logistics	19,281.00 Cr			
	OERD-Logestics Expenses	16,550.00 Dr			
	INPUT-SGST	1,489.50 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	248.00 Cr			
	being delivery van transporttion charges for the month of July 2020 bilno:10156, dt:3/7/20				
	To (as per details)	Purchase	PUR/10174	3,060.90	
	SUP-Paridhi Ispat	40,132.00 Cr			
	Steel GST 18%	34,010.00 Dr			
	INPUT-SGST	3,060.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being on purchase of TMT steel bars against bil no:027, dt:23/5/20, pon o:66666, dt:14/3/20				
	To (as per details)	Purchase	PUR/10175	274.50	
	SP-Svr Pumps Allied Services	3,599.00 Cr			
	OERD-Consumables, Repairs & Maint	3,050.00 Dr			
	INPUT-SGST	274.50 Dr			
	Being on purchase of motor rewinding & spares repairing against billn o:209, dt:8/6/20				
	To (as per details)	Purchase	PUR/10176	198.00	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes	2,596.00 Cr			
	Steel GST 18%	2,200.00 Dr			
	INPUT-SGST	198.00 Dr			
	Being on purchase of plumbing material against biln o:2496, dt:11/6/20, pono :67618, dt:30/5/20				
	To (as per details)	Purchase	PUR/10177	67.50	
	SUP-Radiant Systems	885.00 Cr			
	Sundry Purchases GST 18%	750.00 Dr			
	INPUT-SGST	67.50 Dr			
	Being on purchase of SS plates against bill no:081, dt:12/6/20, pono:67601, dt:30/5/20				
	To (as per details)	Purchase	PUR/10178	121.50	
	SUP-Radiant Systems	1,593.00 Cr			
	Sundry Purchases GST 18%	1,350.00 Dr			
	INPUT-SGST	121.50 Dr			
	Being on purchase of SS plates against bill no:080, dt:12/6/20, pono:67600, dt:30/5/20				
	To (as per details)	Purchase	PUR/10179	85.50	
	SUP-Shiv Shakti Machine Tools Hardware & Electrical	1,121.00 Cr			
	Tools GST 18%	950.00 Dr			
	INPUT-SGST	85.50 Dr			
	Bieng on purchase of twisted wire brush against billn o:399, dt:13/6/20, pono:67775, dt:5/6/20				
	To (as per details)	Purchase	PUR/10180	1,102.32	
	SUP-Elegant Enterprises	14,453.00 Cr			
	Electrical GST 18%	12,248.00 Dr			
	INPUT-SGST	1,102.32 Dr			
	OIE-Rounded Off	0.36 Dr			
	Being on purchase of electrical against biln o:65, dt:18/6/20, po no:68087, dt:18/6/20				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
4-Jul-20	To (as per details)	Purchase	PUR/10181	199.80	
	SP-V Green Media Pvt. Ltd.	8,331.00 Cr			
	PROMORD-Print Media5%	7,992.00 Dr			
	INPUT-SGST	199.80 Dr			
	TDS-0.75% Contract	60.00 Cr			
	OIE-Rounded Off	0.60 Cr			
	<i>Being on advertisement against billn o:50, dt:22/6/20, po no:68126</i>				
	To (as per details)	Purchase	PUR/10182	261.79	
	SUP-Praful Sanitary	3,432.00 Cr			
	Plumbing GST 18%	2,908.80 Dr			
	INPUT-SGST	261.79 Dr			
	OIE-Rounded Off	0.38 Cr			
	<i>Being on purchase of plumbing against billn o:128, dt:20/6/20, po no:68034, dt:16/6/20</i>				
	To (as per details)	Purchase	PUR/10183	1,076.40	
	SUP-Praful Sanitary	14,113.00 Cr			
	Plumbing GST 18%	11,960.00 Dr			
	INPUT-SGST	1,076.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of plumbing against billn o:129, dt:20/6/20, po no:68034, dt:16/6/20</i>				
	To (as per details)	Purchase	PUR/10184	167.85	
	SUP-Sri Balaji Enterprises	2,201.00 Cr			
	Doors, Door Frames & Hardware GST 18%	1,865.00 Dr			
	INPUT-SGST	167.85 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on purchase of fevicols against bill no:29, dt:22/6/20, po no:68035, dt:16/6/20</i>				
	To (as per details)	Purchase	PUR/10185	3,470.22	
	SUP-Sri Balaji Enterprises	45,498.00 Cr			
	Doors, Door Frames & Hardware GST 18%	38,558.00 Dr			
	INPUT-SGST	3,470.22 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of masonite doors against bilno:26, dt:17/6/20, po no:67968, dt:15/6/20</i>				
8-Jul-20	To (as per details)	Purchase	PUR/10188	362.50	
	SUP-Sri Rama Flyash Bricks	15,225.00 Cr			
	Bricks & Blocks GST 5%	14,500.00 Dr			
	INPUT-SGST	362.50 Dr			
	<i>Being on purchase of cement soild bricks against billn o:394, dt:5/6/20, pono:67119, po dt:13/5/20</i>				
	To (as per details)	Purchase	PUR/10189	1,400.00	
	SUP-Sri Rama Flyash Bricks	58,800.00 Cr			
	Bricks & Blocks GST 5%	56,000.00 Dr			
	INPUT-SGST	1,400.00 Dr			
	<i>Being on purchase of cement soild bricks against billn o:372, dt:5/5/20, po no:65689, po dt:11/2/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
8-Jul-20	To (as per details)	Purchase	PUR/10190	1,348.20	
	SUP-Dilpreet Hardware	17,676.00 Cr			
	Doors, Door Franes & Hardware GST 18%	14,980.00 Dr			
	INPUT-SGST	1,348.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being on purchase of anchor bolts, nuts bolts etc against billn o:1031, dt:11/6/20				
	To (as per details)	Purchase	PUR/10191	1,377.00	
	SUP-Dilpreet Hardware	18,054.00 Cr			
	Doors, Door Franes & Hardware GST 18%	15,300.00 Dr			
	INPUT-SGST	1,377.00 Dr			
	Being on purchase of anchor bolts, nuts bolts etc against billn o:1029, dt:11/6/20, pon o:67788, dt:11/6/20				
	To (as per details)	Purchase	PUR/10192	54.00	
	SUP-Dilpreet Hardware	708.00 Cr			
	Doors, Door Franes & Hardware GST 18%	600.00 Dr			
	INPUT-SGST	54.00 Dr			
	Being on purchase of anchor bolts, nuts bolts etc against billn o:1030, dt:11/6/20, pon o:67767, dt:5/6/20				
	To (as per details)	Purchase	PUR/10193	450.00	
	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	5,900.00 Cr			
	Electrical GST 18%	5,000.00 Dr			
	INPUT-SGST	450.00 Dr			
	Being on purchase of Panel boxes against bill no:SPES/20-21/188, dt:20/6/20, po no:67545, dt:28/5/20				
10-Jul-20	To (as per details)	Purchase	PUR/10195	154.89	
	SP-Svr Pumps Allied Services	2,030.00 Cr			
	OERD-Consumables, Repairs & Maint	1,721.00 Dr			
	INPUT-SGST	154.89 Dr			
	OIE-Rounded Off	0.78 Cr			
	Being on repairing of pumps against bill no:212, dt:2/7/20				
	To (as per details)	Purchase	PUR/10196	162.81	
	SP-Svr Pumps Allied Services	2,135.00 Cr			
	OERD-Consumables, Repairs & Maint	1,809.00 Dr			
	INPUT-SGST	162.81 Dr			
	OIE-Rounded Off	0.38 Dr			
	Being on repairing charges against bill no:213, dt:2-7-20				
	To (as per details)	Purchase	PUR/10197	49.50	
	SUP-Dilpreet Hardware	649.00 Cr			
	Doors, Door Franes & Hardware GST 18%	550.00 Dr			
	INPUT-SGST	49.50 Dr			
	Being on purchase of anchor bolts against bill no:1046, dt:26/6/20, po no:68189, dt:22/6/20				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
10-Jul-20	To (as per details)	Purchase	PUR/10198	49.95	
	SUP-Vivid World	655.00 Cr			
	OERD-Consumables, Repairs & Maint	555.00 Dr			
	INPUT-SGST	49.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on purchase of laser toner refilling against bill no:1712, dt:20/6/20, po no:68530, dt:20/6/20</i>				
	To (as per details)	Purchase	PUR/10199	2,733.75	
	SUP-S.R. Lights	35,843.00 Cr			
	Electrical GST 18%	30,375.00 Dr			
	INPUT-SGST	2,733.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of wall lights against bill no:2108, dt:26/6/20, po no:67774, dt:5/6/20</i>				
	To (as per details)	Purchase	PUR/10200	112.50	
	SUP-Shiv Shakti Machine Tools Hardware & Electrical	1,475.00 Cr			
	Tools GST 18%	1,250.00 Dr			
	INPUT-SGST	112.50 Dr			
	<i>Being on purchase of machine blades against bill no:562, dt:25/6/20, po no:68178, dt:22/6/20</i>				
	To (as per details)	Purchase	PUR/10201	45.00	
	SUP- Sai Adhitya Computers	590.00 Cr			
	OERD-Consumables, Repairs & Maint	500.00 Dr			
	INPUT-SGST	45.00 Dr			
	<i>Being on purchase of toner refilling against bil no:306, dt:26/6/20, po no:68526, dt:26/6/20</i>				
11-Jul-20	To (as per details)	Purchase	PUR/10202	81.00	
	SUP-Shiv Shakti Machine Tools Hardware & Electrical	1,062.00 Cr			
	Tools GST 18%	900.00 Dr			
	INPUT-SGST	81.00 Dr			
	<i>Being on purchase of blade against bill no:560, dt:25/6/20, po no:67960, dt:13/6/20</i>				
	To (as per details)	Purchase	PUR/10203	1,090.15	
	SUP-Premier Engineering Corporation	14,293.00 Cr			
	Electrical GST 18%	12,112.80 Dr			
	INPUT-SGST	1,090.15 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being on purchase of cables against bilno:0218, dt:30/6/20, pono:68072, dt:17/6/20</i>				
	To (as per details)	Purchase	PUR/10204	3,417.12	
	SUP-Premier Engineering Corporation	44,802.00 Cr			
	Electrical GST 18%	37,968.00 Dr			
	INPUT-SGST	3,417.12 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on purchase of cable wires against bil no:219, dt:30/6/20, po no:68107, dt:19/6/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
11-Jul-20	To (as per details)	Purchase	PUR/10205	3,137.49	
	SUP-Gautam Traders	41,136.00 Cr			
	Steel GST 18%	34,861.00 Dr			
	INPUT-SGST	3,137.49 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being on purchase of MS sheets against bil no:56, dt:30/6/20, po no:67687, dt:4/6/20</i>				
	To (as per details)	Purchase	PUR/10206	72.00	
	SUP-Elegant Enterprises	944.00 Cr			
	Electrical GST 18%	800.00 Dr			
	INPUT-SGST	72.00 Dr			
	<i>Being on purchase of base saddles against bill no:58, dt:15/6/20, po no:67991, dt:15/6/20</i>				
	To (as per details)	Purchase	PUR/10207	135.00	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes	1,770.00 Cr			
	Plumbing GST 18%	1,500.00 Dr			
	INPUT-SGST	135.00 Dr			
	<i>Being on purchase of clamps against bil no:554, dt:26/6/20, po no:68083, dt:26/6/20</i>				
	To (as per details)	Purchase	PUR/10208	86.76	
	SUP-Praful Sanitary	1,138.00 Cr			
	Plumbing GST 18%	964.00 Dr			
	INPUT-SGST	86.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being on purchase of Nipple against bill no:142, dt:26/6/20, po no:68167, dt:22/6/20</i>				
	To (as per details)	Purchase	PUR/10209	4,045.77	
	SP-Summit Sales LLP Logistics	49,674.00 Cr			
	PS-Customer Realation	44,953.00 Dr			
	INPUT-SGST	4,045.77 Dr			
	TDS-7.50% Professional Charges	3,371.00 Cr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being on CR consultation charges for the month of June 20 against bil no:10193, dt:10/7/20</i>				
15-Jul-20	To (as per details)	Purchase	PUR/10210	5,413.91	
	WO-Abdul Qadeer	70,982.00 Cr			
	False Celing GST 18%	60,154.50 Dr			
	INPUT-SGST	5,413.91 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being on Gypsum false ceiling work done towards E block flats against bil no:008, dt:30/6/20</i>				
	To (as per details)	Purchase	PUR/10211	554.40	
	WO-M Sudharshan	7,269.00 Cr			
	Windows GST 18%	6,160.00 Dr			
	INPUT-SGST	554.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of aluminium powder windows against billno:103, dt:4/6/20, po no:66090, dt:26/2/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
15-Jul-20	To (as per details)	Purchase	PUR/10212	554.40	
	WO-M Sudharshan	7,269.00 Cr			
	Windows GST 18%	6,160.00 Dr			
	INPUT-SGST	554.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of aluminium powder windows against billno:104, dt:4/6/20, po no:66325, dt:4/3/20</i>				
	To (as per details)	Purchase	PUR/10213	1,074.15	
	WO-M Sudharshan	14,083.00 Cr			
	Windows GST 18%	11,935.00 Dr			
	INPUT-SGST	1,074.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being on purchase of aluminium powder windows against billno:102, dt:4/6/20, po no:65574, dt:11/2/20</i>				
17-Jul-20	To (as per details)	Purchase	PUR/10214	900.00	
	SP-M Ramachandra Murthy	11,800.00 Cr			
	OERD-Consultancy Charges	10,000.00 Dr			
	INPUT-SGST	900.00 Dr			
	<i>Being consultation charges on drafting grounds of appeal and filing of appeal before ADC (CT) punjagutta division, hyderabad against billno:6, dt:21/5/20</i>				
	To (as per details)	Purchase	PUR/10215	321.43	
	SUP-Sai Vishal Enterprises	13,500.00 Cr			
	Aggregate GST 5%	12,857.00 Dr			
	INPUT-SGST	321.43 Dr			
	OIE-Rounded Off	0.14 Dr			
	<i>Being on supply of stone dust against bill no:56, dt:17/7/20 & vch no:5221</i>				
	To (as per details)	Purchase	PUR/10216	2,563.64	
	SP-Summit Sales LLP Common Expenses	31,476.00 Cr			
	PS-Admin-Audit	28,484.86 Dr			
	INPUT-SGST	2,563.64 Dr			
	TDS-7.50% Professional Charges	2,136.00 Cr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being on admin & marketing service for the month of june 2020 against bill no:10019, dt:15/7/2020</i>				
	To (as per details)	Purchase	PUR/10217	1,547.40	
	SUP-Social DNA	20,159.00 Cr			
	PROMORD-Digital Media @ 18%	17,193.36 Dr			
	INPUT-SGST	1,547.40 Dr			
	TDS-0.75% Contract	129.00 Cr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being Ads on facebook and campaign against bill no:02072020/111, dt:2/7/20</i>				
	To (as per details)	Purchase	PUR/10218	1,766.74	
	SUP-Praful Sanitary	23,164.00 Cr			
	Plumbing GST 18%	19,630.45 Dr			
	INPUT-SGST	1,766.74 Dr			
	OIE-Rounded Off	0.07 Dr			
	<i>Being on purchase of PVC pipes against bill no:130, dt:22/6/20, po no:68106, dt:19/6/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
17-Jul-20	To (as per details)	Purchase	PUR/10219	1,142.64	
	SUP-Sri Balaji Enterprises	14,981.00 Cr			
	Doors, Door Franes & Hardware GST 18%	12,696.00 Dr			
	INPUT-SGST	1,142.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase od Flush doors against bill no:33, dt:2/7/20, po no:68146, dt:20/6/20</i>				
	To (as per details)	Purchase	PUR/10220	81.00	
	SP-Silver Oak Villas LLP	1,062.00 Cr			
	Steel GST 18%	900.00 Dr			
	INPUT-SGST	81.00 Dr			
	<i>Being on purchase of RMS steel against bilno:10028, dt:10/7/20</i>				
	To (as per details)	Purchase	PUR/10221	370.98	
	SP-Silver Oak Villas LLP	4,864.00 Cr			
	Electrical GST 18%	4,122.00 Dr			
	INPUT-SGST	370.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of RMS-electricalmaterial against bil no:10029, dt:10/7/20</i>				
18-Jul-20	To (as per details)	Purchase	PUR/10222	281.07	
	SP-Svr Pumps Allied Services	3,685.00 Cr			
	OERD-Consumables, Repairs & Maint	3,123.00 Dr			
	INPUT-SGST	281.07 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being on repairing of pumps against bil no:215, dt:14/7/20</i>				
	To (as per details)	Purchase	PUR/10223	23,971.65	
	SUP-Summit Sales LLP	3,14,295.00 Cr			
	Tiles, Granite, Etc. GST 18%	2,66,351.62 Dr			
	INPUT-SGST	23,971.65 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being on purchase of vitrified floor tiles against bill no:12085, dt:3/7/20, po no:67733, dt:3/6/20</i>				
19-Jul-20	To (as per details)	Purchase	PUR/10224	65.25	
	SUP-Summit Sales LLP	855.00 Cr			
	Doors, Door Franes & Hardware GST 18%	725.00 Dr			
	INPUT-SGST	65.25 Dr			
	OIE-Rounded Off	0.50 Cr			
	<i>Being on purchase of hardware material (chicken mesh) against bill no:12211, dt:9-7-20, po no:68674, dt:7-7-20</i>				
	To (as per details)	Purchase	PUR/10225	183.60	
	SUP-Summit Sales LLP	3,427.00 Cr			
	Printing & Stationery GST 12%	3,060.00 Dr			
	INPUT-SGST	183.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of papers, scribbling pads against bill no:12208, dt:9-7-20, po no:68592, dt:3-7-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
19-Jul-20	To (as per details)	Purchase	PUR/10226	134.10	
	SUP-Summit Sales LLP	1,958.00 Cr			
	Sundry Purchases GST 12%	600.00 Dr			
	Tools GST 18%	1,090.00 Dr			
	INPUT-SGST	134.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of dettols, sanitizer, masks against bill no:12212, dt:9-7-20, po no:68591, dt:3-7-20</i>				
	To (as per details)	Purchase	PUR/10227	67.50	
	SUP-Summit Sales LLP	1,669.00 Cr			
	Sundry Purchases-Nil Rated	784.00 Dr			
	Sundry Purchases GST 18%	750.00 Dr			
	INPUT-SGST	67.50 Dr			
	<i>Being on purchase of mopping sticks, brooms against bil no:12215, dt:9-7-20, po no:68336, dt:26-6-20</i>				
	To (as per details)	Purchase	PUR/10228	1,939.68	
	SUP-Summit Sales LLP	25,431.00 Cr			
	Plumbing GST 18%	21,552.00 Dr			
	INPUT-SGST	1,939.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purchase of PVC pipes, sockets against bil no:12219, dt:10-7-20, po no:68566, dt:2-7-20</i>				
	To (as per details)	Purchase	PUR/10229	1,513.35	
	SUP-Summit Sales LLP	19,842.00 Cr			
	Plumbing GST 18%	16,815.00 Dr			
	INPUT-SGST	1,513.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on purchase of PVC pipes, sockets against bil no:12220, dt:10-7-20, po no:68566, dt:2-7-20</i>				
	To (as per details)	Purchase	PUR/10230	68.40	
	SUP-Summit Sales LLP	897.00 Cr			
	Sundry Purchases GST 18%	760.00 Dr			
	INPUT-SGST	68.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of tefflon tape against bill no:12221, dt:10-7-20, po no:68566, dt:2-7-20</i>				
	To (as per details)	Purchase	PUR/10231	165.60	
	SUP-Summit Sales LLP	2,171.00 Cr			
	Chemicals GST 18%	1,840.00 Dr			
	INPUT-SGST	165.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of tile grout against bill no:12210, dt:9-7-20, po no:68364, dt:28-6-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
19-Jul-20	To (as per details)	Purchase	PUR/10232	247.59	
	SUP-Summit Sales LLP	3,246.00 Cr			
	Doors, Door Franes & Hardware GST 18%	2,751.00 Dr			
	INPUT-SGST	247.59 Dr			
	OIE-Rounded Off	0.18 Cr			
	<i>Being on purchase of wood screws, MS nails against bil no:12213, dt:9-7-20, po no:68615, dt:4-7-20</i>				
	To (as per details)	Purchase	PUR/10233	2,856.60	
	SUP-Summit Sales LLP	37,453.00 Cr			
	Plumbing GST 18%	31,740.00 Dr			
	INPUT-SGST	2,856.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of PVC pipes against bil no:12216, dt:10-7-20, po no:68567, dt:3-7-20</i>				
	To (as per details)	Purchase	PUR/10234	663.30	
	SUP-Summit Sales LLP	8,697.00 Cr			
	Plumbing GST 18%	7,370.00 Dr			
	INPUT-SGST	663.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of PVC pipes, tefflon tape against bill no:12218, dt:10-7-20, po no:68565, dt:2-7-20</i>				
	To (as per details)	Purchase	PUR/10235	1,140.84	
	SUP-Summit Sales LLP	14,958.00 Cr			
	Chemicals GST 18%	12,676.00 Dr			
	INPUT-SGST	1,140.84 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being on purchase of RBR bonding aent, ROff stone tile adhesive against bill no:12214, dt:9-7-20, po no:68430, dt:30-6-2020</i>				
	To (as per details)	Purchase	PUR/10236	822.96	
	SUP-Summit Sales LLP	10,790.00 Cr			
	Plumbing GST 18%	9,144.00 Dr			
	INPUT-SGST	822.96 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being on purchase of sink against bill no:12217, dt:10-7-20, po no:68546, dt:2-7-20</i>				
	To (as per details)	Purchase	PUR/10237	185.76	
	SUP-Summit Sales LLP	3,266.00 Cr			
	Sundry Purchases-Nil Rated	830.00 Dr			
	Sundry Purchases GST 18%	2,064.00 Dr			
	INPUT-SGST	185.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
19-Jul-20	To (as per details)	Purchase	PUR/10238	5,952.96	
	SUP-Summit Sales LLP	78,050.00 Cr			
	Equipment GST 18%	66,144.00 Dr			
	INPUT-SGST	5,952.96 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being on purchase of consumable durable-video door phone against bil no:11653, dt:11-6-20, po no:67745, dt:4-6-20</i>				
	To (as per details)	Purchase	PUR/10239	1,154.07	
	SUP-Summit Sales LLP	15,131.00 Cr			
	Electrical GST 18%	12,823.00 Dr			
	INPUT-SGST	1,154.07 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10240	13,857.12	
	SUP-Ganesh Tube Traders	1,81,682.00 Cr			
	Plumbing GST 18%	1,53,968.00 Dr			
	INPUT-SGST	13,857.12 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on purchase of GI pipes against bil no:109, dt:14/7/20, po no:68604, dt:4-7-20</i>				
	To (as per details)	Purchase	PUR/10241	10,430.10	
	SUP-Ganesh Tube Traders	1,36,750.00 Cr			
	Plumbing GST 18%	1,15,890.00 Dr			
	INPUT-SGST	10,430.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of GI pipes against bil no:108, dt:14-7-20, po no:68597, dt:3-7-20</i>				
	To (as per details)	Purchase	PUR/10242	1,810.02	
	SUP-Ganesh Tube Traders	23,731.00 Cr			
	Plumbing GST 18%	20,111.30 Dr			
	INPUT-SGST	1,810.02 Dr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being on purchase of GI pipes against bil no:94, dt:8-7-20, po no:68598, dt:3-7-20</i>				
	To (as per details)	Purchase	PUR/10243	1,360.47	
	SUP-Ganesh Tube Traders	17,837.00 Cr			
	Plumbing GST 18%	15,116.38 Dr			
	INPUT-SGST	1,360.47 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being on purchase of GI pipes against bil no:96, dt:8-7-20, po no:68604, dt:4-7-20</i>				
	To (as per details)	Purchase	PUR/10244	1,027.35	
	SUP-Ganesh Tube Traders	13,470.00 Cr			
	Plumbing GST 18%	11,415.00 Dr			
	INPUT-SGST	1,027.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on purchase of GI pipes against bil no:91, dt:8-7-20, po no:68596, dt:3-7-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
19-Jul-20	To (as per details)	Purchase	PUR/10245	1,939.71	
	SUP-Ganesh Tube Traders	25,432.00 Cr			
	Plumbing GST 18%	21,552.30 Dr			
	INPUT-SGST	1,939.71 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being on purchase of GI pipes against bil no:93, dt:8-7-20, po no:68594, dt:3-7-20</i>				
	To (as per details)	Purchase	PUR/10246	7,540.59	
	SUP-Ganesh Tube Traders	98,866.00 Cr			
	Plumbing GST 18%	83,784.35 Dr			
	INPUT-SGST	7,540.59 Dr			
	OIE-Rounded Off	0.47 Dr			
	<i>Being on purchase of GI pipes against bil no:97, dt:8-7-20, po no:68603, dt:4-7-20</i>				
	To (as per details)	Purchase	PUR/10247	944.99	
	SUP-Ganesh Tube Traders	12,390.00 Cr			
	Plumbing GST 18%	10,499.88 Dr			
	INPUT-SGST	944.99 Dr			
	OIE-Rounded Off	0.14 Dr			
	<i>Being on purchase of GI pipes against bil no:95, dt:8-7-20, po no:68602, dt:4-7-20</i>				
	To (as per details)	Purchase	PUR/10248	1,214.48	
	SUP-Ganesh Tube Traders	15,923.00 Cr			
	Plumbing GST 18%	13,494.25 Dr			
	INPUT-SGST	1,214.48 Dr			
	OIE-Rounded Off	0.21 Cr			
	<i>Being on purchase of GI pipes against bil no:92, dt:8-7-20, po no:68597, dt:3-7-20</i>				
	To (as per details)	Purchase	PUR/10249	5,391.72	
	WO-Abdul Qadeer	70,691.00 Cr			
	False Celing GST 18%	59,908.00 Dr			
	INPUT-SGST	5,391.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10250	3,066.97	
	WO-Abdul Qadeer	40,211.00 Cr			
	False Celing GST 18%	34,077.42 Dr			
	INPUT-SGST	3,066.97 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>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</i>				
	By (as per details)	Debit Note	DN/10001		224.60
	SUP-Sai Lakshmi Enterprises	9,433.00 Dr			
	Aggregate GST 5%	8,983.80 Cr			
	INPUT-SGST	224.60 Cr			
	<i>Being short material supplied deducted</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
24-Jul-20	To (as per details)	Purchase	PUR/10251	108.00	
	SUP-Gautham Enterprises(Coffee Machine)	1,416.00 Cr			
	OIERD-Rent & Amenity Charges	1,200.00 Dr			
	INPUT-SGST	108.00 Dr			
	<i>Being on coffee machine hire charges for the month of May & June 2020 against bill no:251, dt:21-07-2020</i>				
	To (as per details)	Purchase	PUR/10252	1,595.70	
	SP-Summit Sales LLP Logistics	20,655.00 Cr			
	OERD-Logistics Expenses	17,730.00 Dr			
	INPUT-SGST	1,595.70 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	266.00 Cr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on advertisement charges for the month of May & June 20 - paper inserts sales classified ads in news paper in DC; EENADU; TOI; and purchase of Tuff bonds against bil no:10220, dt:24-07-20</i>				
	To (as per details)	Purchase	PUR/10253	1,103.40	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes	14,467.00 Cr			
	Plumbing GST 18%	12,260.00 Dr			
	INPUT-SGST	1,103.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of Bolts,U type clamps against bil no:2579, dt:4-7-20, po no:68476, dt:30-06-2020</i>				
	To (as per details)	Purchase	PUR/10254	1,103.40	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes	14,467.00 Cr			
	Plumbing GST 18%	12,260.00 Dr			
	INPUT-SGST	1,103.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of Bolts,U type clamps against bil no:2580, dt:04-07-20, po no:68477, dt:30-06-20</i>				
	To (as per details)	Purchase	PUR/10255	20,822.02	
	SUP-Cemex Infra	2,73,000.00 Cr			
	Cement GST 18%	2,31,355.80 Dr			
	INPUT-SGST	20,822.02 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being on purchase of cement ready Mix concere against biln o:22, dt:30-06-20, po no:67577, dt:29-05-20</i>				
	By (as per details)	Debit Note	DN/10002		1,052.77
	SUP-Cemex Infra	13,803.00 Dr			
	Cement GST 18%	11,697.46 Cr			
	INPUT-SGST	1,052.77 Cr			
	<i>BEing debitnote raised due to shortfall on material against bil no:22, dt:30-06-20, po no:67577</i>				
	To (as per details)	Purchase	PUR/10256	2,400.00	
	SUP-Reflections Electricals (P) Ltd.	44,800.00 Cr			
	Electrical GST 12%	40,000.00 Dr			
	INPUT-SGST	2,400.00 Dr			
	<i>being on purchse of LED bulk heads against bill no:434, dt:11-07-20, po no:68718, dt:9-7-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
24-Jul-20	To (as per details)	Purchase	PUR/10257	1,028.70	
	SUP-Sri Ambe Electricals	13,487.00 Cr			
	Electrical GST 18%	11,430.00 Dr			
	INPUT-SGST	1,028.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>BEing on purchase of distruction boards, MCB against bill no:214, dt:3-07-20, po no:68480, dt:30-06-20</i>				
	To (as per details)	Purchase	PUR/10258	67.50	
	SUP-Sri Raja Rajeswara Traders	885.00 Cr			
	Sundry Purchases GST 18%	750.00 Dr			
	INPUT-SGST	67.50 Dr			
	<i>Being on purchase of PVC wires against bill no:134, dt:10-7-20, po no:68254, dt:24-06 -20</i>				
	To (as per details)	Purchase	PUR/10259	64.80	
	SUP-Sri Raja Rajeswara Traders	850.00 Cr			
	Sundry Purchases GST 18%	720.00 Dr			
	INPUT-SGST	64.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of PVC wires against bill no:133, dt:10-07-20, po no:68088, dt:18-06 -20</i>				
	To (as per details)	Purchase	PUR/10260	531.00	
	SUP-Elegant Enterprises	6,962.00 Cr			
	Electrical GST 18%	5,900.00 Dr			
	INPUT-SGST	531.00 Dr			
	<i>Being on purchase of base saddle, conducting against bill no:83, dt:2-7-20, po no:68558, dt:2-7-20</i>				
30-Jul-20	To (as per details)	Purchase	PUR/10261	9,440.10	
	WO-A Basha	1,23,770.00 Cr			
	Paints GST 18%	1,04,890.00 Dr			
	INPUT-SGST	9,440.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10262	4,764.96	
	WO-A Basha	62,474.00 Cr			
	Paints GST 18%	52,944.00 Dr			
	INPUT-SGST	4,764.96 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being painting work done at E Block ground, 1st,2nd,3rd floors corridors against bill no:103, dt:17-7-20</i>				
	To (as per details)	Purchase	PUR/10263	3,039.57	
	WO-A Basha	39,852.00 Cr			
	Paints GST 18%	33,773.00 Dr			
	INPUT-SGST	3,039.57 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>being painting work done at staricase & texture paintinf all floors against bil no:104, dt:17-7-20 & site bill no:1364</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
30-Jul-20	To (as per details)	Purchase	PUR/10264	1,359.18	
	SUP-Summit Sales LLP	17,820.00 Cr			
	Plumbing GST 18%	15,102.00 Dr			
	INPUT-SGST	1,359.18 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10265	1,498.95	
	SUP-Summit Sales LLP	19,653.00 Cr			
	Plumbing GST 18%	16,655.00 Dr			
	INPUT-SGST	1,498.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10266	1,757.52	
	SUP-Summit Sales LLP	23,043.00 Cr			
	Plumbing GST 18%	19,528.00 Dr			
	INPUT-SGST	1,757.52 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of PVC connctions, tefflon tape, extension nipples against bill no:12152, dt:7-7-20, po no:68426, dt:30-6-20</i>				
	To (as per details)	Purchase	PUR/10267	6,754.50	
	SUP-Summit Sales LLP	88,559.00 Cr			
	Plumbing GST 18%	75,050.00 Dr			
	INPUT-SGST	6,754.50 Dr			
	<i>being on purchase of wall mixers, shower arm against bil no:12149, dt:7-7-20, po no:68425, dt:30-6-20</i>				
	To (as per details)	Purchase	PUR/10268	5,124.42	
	SUP-Summit Sales LLP	67,187.00 Cr			
	Electrical GST 18%	56,938.00 Dr			
	INPUT-SGST	5,124.42 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being on purchase of MCV, modular sockets against bil no:12144, dt:7-7-20, po no:68427, dt:30-6-20</i>				
	To (as per details)	Purchase	PUR/10269	2,376.00	
	SUP-Summit Sales LLP	31,152.00 Cr			
	Electrical GST 18%	26,400.00 Dr			
	INPUT-SGST	2,376.00 Dr			
	<i>Being on purchase of modular sockets against bill no:12143, dt:7-7-20, po no:68277, dt:25-6-20</i>				

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

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

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
31-Jul-20	To (as per details)	Purchase	PUR/10291	364.68	
	SUP-Summit Sales LLP	4,781.00 Cr			
	Sundry Purchases GST 18%	4,052.00 Dr			
	INPUT-SGST	364.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purchase of lisol cleaning liquid, phynile against bill no:12348, dt:17-7-20, po no:68823, dt:13-7-2020</i>				
	To (as per details)	Purchase	PUR/10292	207.00	
	SUP-Summit Sales LLP	2,714.00 Cr			
	Sundry Purchases GST 18%	2,300.00 Dr			
	INPUT-SGST	207.00 Dr			
	<i>Being on purchase of Keyboard & mouse against bil no:12344, dt:17-7-20, po no:68651, dt:7-7-2020</i>				
	To (as per details)	Purchase	PUR/10293	4,606.40	
	SUP-Summit Sales LLP	60,395.00 Cr			
	Doors, Door Franes & Hardware GST 18%	51,182.19 Dr			
	INPUT-SGST	4,606.40 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being on purchase of Sal wood against bil no:12343, dt:17-7-20, po no:68613, dt:4-7-2020</i>				
	To (as per details)	Purchase	PUR/10294	2,132.28	
	SUP-Summit Sales LLP	27,957.00 Cr			
	Plumbing GST 18%	23,692.00 Dr			
	INPUT-SGST	2,132.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on purchase of PVC single sockets against bil no:12350, dt:17-7-20, po no:68624, dt:9-7-2020</i>				
	To (as per details)	Purchase	PUR/10295	2,500.56	
	SUP-Summit Sales LLP	32,785.00 Cr			
	Plumbing GST 18%	27,784.00 Dr			
	INPUT-SGST	2,500.56 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10296	684.00	
	SUP-Summit Sales LLP	12,768.00 Cr			
	Electrical GST 12%	11,400.00 Dr			
	INPUT-SGST	684.00 Dr			
	<i>Being on purchase of tubelights, LED lights against bil on:12345, dt:17-7-20, po no:68817, dt:13-7-2020</i>				
	To (as per details)	Purchase	PUR/10297	3,317.94	
	SUP-Summit Sales LLP	43,502.00 Cr			
	Electrical GST 18%	36,866.00 Dr			
	INPUT-SGST	3,317.94 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>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</i>				

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
31-Jul-20	To (as per details)	Purchase	PUR/10305	355.14	
	SUP-Summit Sales LLP	5,071.00 Cr			
	Doors, Door Franes & Hardware GST 18%	3,946.00 Dr			
	Sundry Purchases-Nil Rated	415.00 Dr			
	INPUT-SGST	355.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of Bombay nails, bluesheets, MS nails against bilno:12008, dt:30-06-2020, po no:68232, dt:23-6-2020</i>				
	To (as per details)	Purchase	PUR/10306	25.13	
	SUP-Summit Sales LLP	775.00 Cr			
	Sundry Purchases GST 5%	525.00 Dr			
	Sundry Purchases GST 12%	200.00 Dr			
	INPUT-SGST	25.13 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being on purchase of masks, sanitizers against bill no:12005, dt:30-6-20, po no:68339,dt:26-6-2020</i>				
	To (as per details)	Purchase	PUR/10307	1,102.06	
	SUP-Summit Sales LLP	14,449.00 Cr			
	Doors, Door Franes & Hardware GST 18%	12,245.10 Dr			
	INPUT-SGST	1,102.06 Dr			
	OIE-Rounded Off	0.22 Cr			
	<i>Being on purchase of sal wood beading against bil no:12041, dt:1-7-20, po no:68139, dt:20-6-2020</i>				
	To (as per details)	Purchase	PUR/10308	5,043.06	
	SUP-Summit Sales LLP	66,120.00 Cr			
	Plumbing GST 18%	56,034.00 Dr			
	INPUT-SGST	5,043.06 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being on purchase of washbasins, pedestals against bill no:11975, dt:27-6-20, po no:68009, dt:16-6-2020</i>				
	To (as per details)	Purchase	PUR/10309	4,694.40	
	SUP-Summit Sales LLP	61,549.00 Cr			
	Windows GST 18%	52,160.00 Dr			
	INPUT-SGST	4,694.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of windows against bill no:12040, dt:1-7-20, po no:67541, dt:29-5-2020</i>				
	To (as per details)	Purchase	PUR/10310	90.00	
	SUP-Summit Sales LLP	1,180.00 Cr			
	Electrical GST 18%	1,000.00 Dr			
	INPUT-SGST	90.00 Dr			
	<i>Being on purchase of Insultation tapes against bil no:11976, dt:27-6-20, po no:68164, dt:22-6-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
31-Jul-20	To (as per details)	Purchase	PUR/10311	6,275.25	
	SUP-Summit Sales LLP	82,276.00 Cr			
	Electrical GST 18%	69,725.00 Dr			
	INPUT-SGST	6,275.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of wires against bil no:11977, dt:27-6-20, po no:68271, dt:25-6-2020</i>				
	To (as per details)	Purchase	PUR/10312	80.28	
	SUP-Summit Sales LLP	1,183.00 Cr			
	Printing & Stationery GST 18%	632.00 Dr			
	Printing & Stationery GST 12%	390.00 Dr			
	INPUT-SGST	80.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on purchase of Cello tapes, stamp pads, pens against bill no:12011, dt:30-6-20, po no:68337, dt:26-6-20</i>				
	To (as per details)	Purchase	PUR/10313	401.10	
	SUP-Summit Sales LLP	6,032.00 Cr			
	Electrical GST 18%	3,210.00 Dr			
	Sundry Purchases-Nil Rated	150.00 Dr			
	Sundry Purchases GST 12%	1,870.00 Dr			
	INPUT-SGST	401.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of insulation tapes, MS nails against bil no:12009, dt:30-6-20, po no:68175, dt:22-6-20</i>				
	To (as per details)	Purchase	PUR/10314	90.72	
	SUP-Summit Sales LLP	1,189.00 Cr			
	Sundry Purchases GST 18%	1,008.00 Dr			
	INPUT-SGST	90.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of sanitizers against bil no:11974, dt:27-6-20, po no:68222, dt:23-6-2020</i>				
	To (as per details)	Purchase	PUR/10315	6,033.53	
	SUP-Summit Sales LLP	79,106.00 Cr			
	Doors, Door Franes & Hardware GST 18%	67,039.20 Dr			
	INPUT-SGST	6,033.53 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being on purchase of Pane doors against bil no:11098, dt:4-5-20, po no:66857, dt:20-3-2020</i>				
	To (as per details)	Purchase	PUR/10316	25.13	
	SUP-Summit Sales LLP	775.00 Cr			
	Sundry Purchases GST 5%	525.00 Dr			
	Sundry Purchases GST 12%	200.00 Dr			
	INPUT-SGST	25.13 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being on purchase of mask sanitizers against bill no:11124, dt:8-5-20, po no:66999, dt:6-5-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
31-Jul-20	To (as per details)	Purchase	PUR/10317	283.48	
	SUP-Summit Sales LLP	4,179.00 Cr			
	Sundry Purchases GST 18%	2,972.00 Dr			
	Sundry Purchases GST 5%	640.00 Dr			
	INPUT-SGST	283.48 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10318	2,748.42	
	SUP-Summit Sales LLP	36,035.00 Cr			
	Electrical GST 18%	30,538.00 Dr			
	INPUT-SGST	2,748.42 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being on purchase of Modular sockets, switches against bil no:11953, dt:26-6-20, po no:68277, dt:25-6-2020</i>				
	To (as per details)	Purchase	PUR/10319	4,942.80	
	SUP-Summit Sales LLP	64,806.00 Cr			
	Windows GST 18%	54,920.00 Dr			
	INPUT-SGST	4,942.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of Windows A1 against bill no:11711, dt:13-6-20, po no:67541, dt:29-5-2020</i>				
	To (as per details)	Purchase	PUR/10320	292.25	
	SUP-Summit Sales LLP	4,995.00 Cr			
	Electrical GST 18%	2,800.00 Dr			
	Electrical GST 5%	1,610.00 Dr			
	INPUT-SGST	292.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of earth powder, pipes against bill no:11758, dt:18-6-20, po no:68005, dt:16-6-2020</i>				
	To (as per details)	Purchase	PUR/10321	825.75	
	SUP-Summit Sales LLP	10,827.00 Cr			
	Plumbing GST 18%	9,175.00 Dr			
	INPUT-SGST	825.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of PVC rigid pipes against bil no:11698, dt:13-6-20, po no:67212, dt:16-5-2020</i>				
	To (as per details)	Purchase	PUR/10322	1,440.18	
	SUP-Summit Sales LLP	18,882.00 Cr			
	Plumbing GST 18%	16,002.00 Dr			
	INPUT-SGST	1,440.18 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purchase of Sink against bill no:11813, dt:20-6-20, po no:68004, dt:16-6-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
31-Jul-20	To (as per details)	Purchase	PUR/10323	817.83	
	SUP-Summit Sales LLP	10,723.00 Cr			
	Electrical GST 18%	9,087.00 Dr			
	INPUT-SGST	817.83 Dr			
	OIE-Rounded Off	0.34 Dr			
	<i>Being on purchase of copper plates, GI flat against bill no:11812, dt:20-6-20, po no:68005, dt:16-6-2020</i>				
	To (as per details)	Journal	JOU/10332	3,499.02	
	INPUT-SGST	3,499.02 Dr			
	Input RCM SGST 9%	3,499.02 Cr			
	Input RCM CGST 9%	3,499.02 Cr			
	<i>Being RCM for the month of Jun-20</i>				
	By (as per details)	Journal	JOU/10333		3,83,915.09
	Output CGST 6%	3,83,915.09 Dr			
	Output SGST 6%	3,83,915.09 Dr			
	INPUT-SGST	3,83,915.09 Cr			
	<i>Being GST input for the month of Jul-20</i>				
1-Aug-20	To (as per details)	Purchase	PUR/10324	22.50	
	SP-Summit Sales LLP Logistics	295.00 Cr			
	OIE-Registration & Misc Charges-RD	250.00 Dr			
	INPUT-SGST	22.50 Dr			
	<i>Being photos development for registration purpose of VH against bill no:10236, dt:31-07-2020</i>				
	To (as per details)	Purchase	PUR/10325	21,959.64	
	SP-Modi Properties Pvt Ltd	2,69,615.00 Cr			
	PS-Admin-Audit	2,43,996.00 Dr			
	INPUT-SGST	21,959.64 Dr			
	TDS-7.50% Professional Charges	18,300.00 Cr			
	OIE-Rounded Off	0.28 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10326	424.80	
	SUP-GP Buildcon Materials	5,570.00 Cr			
	Equipment GST 18%	4,720.00 Dr			
	INPUT-SGST	424.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of hammering machine against bill no:104, dt:23-7-20, po no:68979, dt:21-7-20</i>				
	To (as per details)	Purchase	PUR/10327	45.00	
	SUP-Elegant Enterprises	590.00 Cr			
	Electrical GST 18%	500.00 Dr			
	INPUT-SGST	45.00 Dr			
	<i>Being on purchase of insulation tapes against bil no:99, dt:17-7-20, po no:68882, dt:16-7-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
1-Aug-20	To (as per details)	Purchase	PUR/10328	118.44	
	SUP-Elegant Enterprises	1,553.00 Cr			
	Electrical GST 18%	1,316.00 Dr			
	INPUT-SGST	118.44 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being on purchase of insulation tapes against bil no:101, dt:20-7-20, po no:68881, dt:16-7-2020</i>				
	To (as per details)	Purchase	PUR/10329	1,331.28	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes	17,455.00 Cr			
	Sundry Purchases GST 18%	14,792.00 Dr			
	INPUT-SGST	1,331.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on purchase of bolts,U type clamps against bil on:2626, dt:23-7-20, po no:68623, dt:9-7-20</i>				
	To (as per details)	Purchase	PUR/10330	479.25	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes	6,284.00 Cr			
	Sundry Purchases GST 18%	5,325.00 Dr			
	INPUT-SGST	479.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of bolts,U type clamps against bil on:2627, dt:23-7-20, po no:68568, dt:3-7-20</i>				
	To (as per details)	Purchase	PUR/10332	105.00	
	SUP-Rajadhani Tiles Company	4,410.00 Cr			
	Aggregate GST 5%	4,200.00 Dr			
	INPUT-SGST	105.00 Dr			
	<i>Being purchase of tandoor stone vide bill.no. 0040 Po.no.67686</i>				
	To (as per details)	Purchase	PUR/10333	215.00	
	SUP-Sri Rama Flyash Bricks	9,030.00 Cr			
	Aggregate GST 5%	8,600.00 Dr			
	INPUT-SGST	215.00 Dr			
	<i>Being purchase of cement solid blocks vide bill.no.405 & po.no.68069</i>				
3-Aug-20	To (as per details)	Purchase	PUR/10334	1,563.18	
	SUP-Social DNA	20,365.00 Cr			
	PROMORD-Digital Media @ 18%	17,368.62 Dr			
	INPUT-SGST	1,563.18 Dr			
	TDS-0.75% Contract	130.00 Cr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being digital medai advertising for google ads, facebook ads vide bill.no.03082020/144 dtd:03.08.20</i>				
6-Aug-20	To (as per details)	Purchase	PUR/10335	1,665.00	
	SP-Summit Sales LLP Logistics	20,442.00 Cr			
	PS-Quality Control	18,500.00 Dr			
	INPUT-SGST	1,665.00 Dr			
	TDS-7.50% Professional Charges	1,388.00 Cr			
	<i>Being on QC report chagres for the month of July 2020 against bill no:10249, dt:31-07-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
6-Aug-20	To (as per details)	Purchase	PUR/10336	2,087.91	
	SP-Summit Sales LLP Logistics	25,635.00 Cr			
	PS-Customer Realation	23,199.00 Dr			
	INPUT-SGST	2,087.91 Dr			
	TDS-7.50% Professional Charges	1,740.00 Cr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being on CR conculation chagres for the month of July 2020 against bill no:10238, dt:31-07-2020</i>				
8-Aug-20	To (as per details)	Purchase	PUR/10337	567.85	
	SUP-Sai Vishal Enterprises	23,850.00 Cr			
	Aggregate GST 5%	22,714.00 Dr			
	INPUT-SGST	567.85 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on supply of stone dust against bill no:264 & vch no:5268</i>				
	To (as per details)	Purchase	PUR/10338	1,489.50	
	SP-Summit Sales LLP Logistics	19,281.00 Cr			
	OERD-Logestics Expenses	16,550.00 Dr			
	INPUT-SGST	1,489.50 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	248.00 Cr			
	<i>Being on delivery vans transportation charges for the month of aug 2020 against bill no:10266, dt:7-8-2020</i>				
	To (as per details)	Purchase	PUR/10339	118.44	
	SUP-Elegant Enterprises	1,553.00 Cr			
	Electrical GST 18%	1,316.00 Dr			
	INPUT-SGST	118.44 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being on purchase of MCCB 100 amps against bill no:2021-00109, dt:28-7-2020, po no:69069, dt:23-7-2020</i>				
	To (as per details)	Purchase	PUR/10340	3,176.12	
	SUP-Praful Sanitary	41,642.00 Cr			
	Plumbing GST 18%	35,290.17 Dr			
	INPUT-SGST	3,176.12 Dr			
	OIE-Rounded Off	0.41 Cr			
	<i>Being on purchase of CPVC pipes against bill no:244, dt:27-7-2020, po no:69084, dt:24-7-2020</i>				
	To (as per details)	Purchase	PUR/10341	91.35	
	SUP-Vivid World	1,198.00 Cr			
	OERD-Consumables, Repairs & Maint	1,015.00 Dr			
	INPUT-SGST	91.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on toner refilling against bill no:1744, dt:13-7-2020, po no:68861, dt:13-7-2020</i>				
	To (as per details)	Purchase	PUR/10342	3,281.18	
	SUP-Bell Electronics	29,999.00 Cr			
	Equipment GST 28%	23,437.00 Dr			
	INPUT-SGST	3,281.18 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purchase of durable split Ac against bill no:2203, dt:28-7-2020, po no:68903, dt:17-7-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
8-Aug-20	By (as per details)	Debit Note	DN/10003		7,319.88
	SP-Summit Sales LLP Logistics	95,972.00 Dr			
	PS-Admin-Audit	81,332.00 Cr			
	INPUT-SGST	7,319.88 Cr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being earlier bill excess declared now reversed against bill no:10033, dt:30-04-2020</i>				
	By (as per details)	Debit Note	DN/10004		7,319.88
	SP-Summit Sales LLP Logistics	95,972.00 Dr			
	PS-Admin-Audit	81,332.00 Cr			
	INPUT-SGST	7,319.88 Cr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being earlier bill excess declared now reversed against bill no:10095, dt:30-05-2020</i>				
	By (as per details)	Debit Note	DN/10005		7,319.88
	SP-Summit Sales LLP Logistics	95,972.00 Dr			
	PS-Admin-Audit	81,332.00 Cr			
	INPUT-SGST	7,319.88 Cr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being earlier bill excess declared now reversed against bill no:10186, dt:03-07-2020</i>				
10-Aug-20	To (as per details)	Purchase	PUR/10343	738.83	
	SP-Summit Sales LLP Logistics	9,071.00 Cr			
	PS-Purchase	8,209.24 Dr			
	INPUT-SGST	738.83 Dr			
	TDS-7.50% Professional Charges	616.00 Cr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being service charges on po for the month of may - 2020 bill no : 10354 dated : 10-08-2020</i>				
	To (as per details)	Purchase	PUR/10344	1,259.55	
	SP-Summit Sales LLP Logistics	15,464.00 Cr			
	PS-Purchase	13,995.00 Dr			
	INPUT-SGST	1,259.55 Dr			
	TDS-7.50% Professional Charges	1,050.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being service charges on po for the month of jan - 2020 bill no : 10294 dated : 10-08-2020</i>				
	To (as per details)	Purchase	PUR/10345	3,708.32	
	SP-Summit Sales LLP Logistics	45,530.00 Cr			
	PS-Purchase	41,203.59 Dr			
	INPUT-SGST	3,708.32 Dr			
	TDS-7.50% Professional Charges	3,090.00 Cr			
	OIE-Rounded Off	0.23 Cr			
	<i>Being service charges on po for the month of july - 2020 bill no : 10388 dated : 10-08-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
10-Aug-20	To (as per details)	Purchase	PUR/10346	1,100.79	
	SP-Summit Sales LLP Logistics	13,516.00 Cr			
	PS-Purchase	12,231.00 Dr			
	INPUT-SGST	1,100.79 Dr			
	TDS-7.50% Professional Charges	917.00 Cr			
	OIE-Rounded Off	0.42 Dr			
	<i>Being service charges on po for the month of FEB - 2020 bill no : 10312 dated : 10-08 -2020</i>				
11-Aug-20	To (as per details)	Purchase	PUR/10347	3,127.43	
	SUP-Caps Gold Pvt Ltd	2,14,750.00 Cr			
	PROMORD-Gifts	2,08,495.15 Dr			
	INPUT-SGST	3,127.43 Dr			
	OIE-Rounded Off	0.01 Cr			
	<i>Being in purchase of Gold coins against bill no:75, dt:11-08-2020</i>				
14-Aug-20	To (as per details)	Purchase	PUR/10348	954.03	
	SP-Summit Sales LLP Logistics	11,713.00 Cr			
	PS-Purchase	10,600.35 Dr			
	INPUT-SGST	954.03 Dr			
	TDS-7.50% Professional Charges	795.00 Cr			
	OIE-Rounded Off	0.41 Cr			
	<i>Being service charges on po for the month of june - 2020 bill no : 10371 dated : 10-08 -2020</i>				
15-Aug-20	To (as per details)	Purchase	PUR/10351	36.00	
	SUP-Summit Sales LLP	672.00 Cr			
	Sundry Purchases GST 12%	600.00 Dr			
	INPUT-SGST	36.00 Dr			
	<i>Being on purchase of sanitizers against bill no:12634, dt:6-08-2020, po no:69348, dt:dt:1 -08-2020</i>				
	To (as per details)	Purchase	PUR/10352	704.25	
	SUP-Summit Sales LLP	9,234.00 Cr			
	Electrical GST 18%	7,825.00 Dr			
	INPUT-SGST	704.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of distribution boards, FP isolators, MCB against bill no:12631, dt:6-08 -2020, po no:69402, dt:5-8-2020</i>				
	To (as per details)	Purchase	PUR/10354	252.45	
	SP-Svr Pumps Allied Services	3,310.00 Cr			
	OERD-Consumables, Repairs & Maint	2,805.00 Dr			
	INPUT-SGST	252.45 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on repairing of pumps against bill no:218, dt:30-07-2020</i>				
17-Aug-20	To (as per details)	Purchase	PUR/10355	8,368.65	
	SUP-Summit Sales LLP	1,09,722.00 Cr			
	Electrical GST 18%	92,985.00 Dr			
	INPUT-SGST	8,368.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being purchase of eletrical wires vide bill.no. 12575 po.no.69230</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
17-Aug-20	To (as per details)	Purchase	PUR/10356	6,755.94	
	SUP-Summit Sales LLP	88,578.00 Cr			
	Plumbing GST 18%	75,066.00 Dr			
	INPUT-SGST	6,755.94 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being purchase of plumbing cp fittings vide bill.no.12526 po.no.69150</i>				
	To (as per details)	Purchase	PUR/10357	927.00	
	SUP-Summit Sales LLP	12,154.00 Cr			
	Plumbing GST 18%	10,300.00 Dr			
	INPUT-SGST	927.00 Dr			
	<i>Being purchase of plumbing cp fittings vide bill.no.12620 po.no.69150</i>				
	To (as per details)	Purchase	PUR/10358	4,808.81	
	SUP-Summit Sales LLP	63,049.00 Cr			
	Steel GST 18%	53,431.20 Dr			
	INPUT-SGST	4,808.81 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being purchase of steel m s grills vide bill. no.12574 po.no.68905</i>				
	To (as per details)	Purchase	PUR/10359	170.22	
	SUP-Summit Sales LLP	2,232.00 Cr			
	Steel GST 18%	1,891.31 Dr			
	INPUT-SGST	170.22 Dr			
	OIE-Rounded Off	0.25 Dr			
	<i>Being purchase of steel m.s.grills vide bill. no.12662 po.no.68905</i>				
18-Aug-20	To (as per details)	Purchase	PUR/10360	32,664.96	
	WO-A Basha	4,28,274.00 Cr			
	Paints GST 18%	3,62,944.05 Dr			
	INPUT-SGST	32,664.96 Dr			
	OIE-Rounded Off	0.03 Dr			
	<i>Being purchase of painting work done @ f block balcony & utilities, B-001 to 009 & B block internal painting work</i>				
24-Aug-20	To (as per details)	Purchase	PUR/10361	113.40	
	SUP-Praful Sanitary	1,487.00 Cr			
	Plumbing GST 18%	1,260.00 Dr			
	INPUT-SGST	113.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of RCC covers against bill no:281, dt:8-8-20, po no:69455, dt:6-8-2020</i>				
	To (as per details)	Purchase	PUR/10362	798.53	
	SUP-Ganesh Tube Traders	10,470.00 Cr			
	Plumbing GST 18%	8,872.50 Dr			
	INPUT-SGST	798.53 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on purchase of sockets,unions against bill no:152, dt:6-8-20, po no:69410, dt:5-8-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
24-Aug-20	To (as per details)	Purchase	PUR/10363	486.21	
	SUP-Ganji Venkannah & Sons	6,375.00 Cr			
	Paints GST 18%	5,402.32 Dr			
	INPUT-SGST	486.21 Dr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being on purchase of painting brushers, buckets against bill no:879, dt:4-8-20, po no:69351, dt:1-8-2020</i>				
	To (as per details)	Purchase	PUR/10364	1,212.30	
	SUP-Ganesh Tube Traders	15,895.00 Cr			
	Plumbing GST 18%	13,470.00 Dr			
	INPUT-SGST	1,212.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of Elbows against bill no:141, dt:31-07-2020, po no:69276, dt:29-07-2020</i>				
	To (as per details)	Purchase	PUR/10365	90.00	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes	1,180.00 Cr			
	Plumbing GST 18%	1,000.00 Dr			
	INPUT-SGST	90.00 Dr			
	<i>Being on purchase of GI-Clamps against bill no:2655, dt:30-07-20, po no:69134, dt:25-07-2020</i>				
	To (as per details)	Purchase	PUR/10366	356.00	
	SUP-Lepakshi Tarpaulin Industries	11,312.00 Cr			
	Sundry Purchases GST 5%	8,000.00 Dr			
	Sundry Purchases GST 12%	2,600.00 Dr			
	INPUT-SGST	356.00 Dr			
	<i>Being on purchase of raincoats & umbrellas against bill no:1537, dt:29-07-20, po no:69206, dt:28-07-2020</i>				
	To (as per details)	Purchase	PUR/10367	156.55	
	SUP-Praful Sanitary	2,053.00 Cr			
	Plumbing GST 18%	1,739.45 Dr			
	INPUT-SGST	156.55 Dr			
	OIE-Rounded Off	0.45 Dr			
	<i>Being on purchase of PVC bend, reducers against bill no:280, dt:8-8-20, po no:69132, dt:25-07-2020</i>				
	To (as per details)	Purchase	PUR/10368	962.10	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes	12,614.00 Cr			
	Plumbing GST 18%	10,690.00 Dr			
	INPUT-SGST	962.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of Plumbing against bill no:2675, dt:4-8-20, po no:69239, dt:28-07-2020</i>				
	To (as per details)	Purchase	PUR/10369	54.00	
	SUP-Dilpreet Hardware	708.00 Cr			
	Tools GST 18%	600.00 Dr			
	INPUT-SGST	54.00 Dr			
	<i>Being on purchase of Anchor bolts against bill no:026, dt:5-8-20, po no:69310, dt:31-07-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
24-Aug-20	To (as per details)	Purchase	PUR/10370	1,127.70	
	SUP-Dilpreet Tubes Pvt. Ltd.	14,785.00 Cr			
	Steel GST 18%	12,530.00 Dr			
	INPUT-SGST	1,127.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of Steel tubes against bill no:335, dt:30-07-20, po no:68858, dt:21-07-2020</i>				
	To (as per details)	Purchase	PUR/10371	1,231.02	
	SUP-Dilpreet Tubes Pvt. Ltd.	16,140.00 Cr			
	Steel GST 18%	13,678.00 Dr			
	INPUT-SGST	1,231.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of steeltubes against bill no:384, dt:10-08-20, po no:69216, dt:28-07-2020</i>				
	To (as per details)	Purchase	PUR/10372	1,247.40	
	SUP-Summit Sales LLP	16,355.00 Cr			
	Plumbing GST 18%	13,860.00 Dr			
	INPUT-SGST	1,247.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being purchase of plumbing material pvc rigid pipe vide bill no :12663 dated : 8-8-2020 po no : 69106</i>				
	To (as per details)	Purchase	PUR/10373	1,230.93	
	SUP-Summit Sales LLP	16,139.00 Cr			
	Plumbing GST 18%	13,677.00 Dr			
	INPUT-SGST	1,230.93 Dr			
	OIE-Rounded Off	0.14 Dr			
	<i>Being purchase of pluming material vide bill no : 12666 dated : 8-8-2020 po no : 69154</i>				
	To (as per details)	Purchase	PUR/10374	715.50	
	SUP-Summit Sales LLP	13,356.00 Cr			
	Electrical GST 12%	11,925.00 Dr			
	INPUT-SGST	715.50 Dr			
	<i>Being purchase of elctrical masterial tubelight fitting vide bill no : 12667 dated : 8-8-2020 po no : 68918</i>				
	To (as per details)	Purchase	PUR/10375	3,262.59	
	SUP-Summit Sales LLP	42,776.00 Cr			
	Plumbing GST 18%	36,251.00 Dr			
	INPUT-SGST	3,262.59 Dr			
	OIE-Rounded Off	0.18 Cr			
	<i>Being purchase of plumbing & sanitary EWC flush tank , wash basin vide bill no : 12519 dated : 28-7-2020 po no : 69154</i>				
	To (as per details)	Purchase	PUR/10376	37.80	
	SUP-Summit Sales LLP	496.00 Cr			
	Equipment GST 18%	420.00 Dr			
	INPUT-SGST	37.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being purchase of computer & peripherals key board vide bill no : 12664 dated : 8-8-2020 po no : 68651</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
24-Aug-20	To (as per details)	Purchase	PUR/10377	951.84	
	SUP-Summit Sales LLP	12,480.00 Cr			
	Plumbing GST 18%	10,576.00 Dr			
	INPUT-SGST	951.84 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being purchase of plumbing material PVC rigid pipe vide bill no : 12665 dated : 8-8 -2020 po no : 68624</i>				
26-Aug-20	To (as per details)	Purchase	PUR/10378	291.60	
	SP-Nilgiri Estates	3,823.00 Cr			
	Equipment GST 18%	3,240.00 Dr			
	INPUT-SGST	291.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of LED TV 32 against billn o:10038, dt:4-07-2020</i>				
	To (as per details)	Purchase	PUR/10379	1,711.17	
	SUP-Caps Gold Pvt Ltd	1,17,500.00 Cr			
	PROMORD-Gifts	1,14,077.68 Dr			
	INPUT-SGST	1,711.17 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being on purchase of gold coins against bill no:TE/2021/NG/79, dt:20-08-2020</i>				
	To (as per details)	Purchase	PUR/10380	332.28	
	SP-Summit Sales LLP Logistics	4,080.00 Cr			
	PS-Purchase	3,691.95 Dr			
	INPUT-SGST	332.28 Dr			
	TDS-7.50% Professional Charges	277.00 Cr			
	OIE-Rounded Off	0.49 Dr			
	<i>Being on PO service chagres for the month of Apr-2020 against bill no:10338, dt:10-08 -2020</i>				
	To (as per details)	Purchase	PUR/10381	2,532.72	
	SP-Summit Sales LLP Logistics	31,096.00 Cr			
	PS-Purchase	28,141.29 Dr			
	INPUT-SGST	2,532.72 Dr			
	TDS-7.50% Professional Charges	2,111.00 Cr			
	OIE-Rounded Off	0.27 Dr			
	<i>Being on PO service charges for the month of March 2020 against bill no:10332, dt:10 -08-2020</i>				
	To (as per details)	Purchase	PUR/10382	1,156.50	
	SUP-Summit Sales LLP	15,163.00 Cr			
	Plumbing GST 18%	12,850.00 Dr			
	INPUT-SGST	1,156.50 Dr			
	<i>Being on purchase of PVC rigid pipes against bill no:12299, dt:15-07-20, po no:67667, dt:2-6-2020</i>				
	To (as per details)	Purchase	PUR/10383	811.35	
	SUP-Summit Sales LLP	10,638.00 Cr			
	Doors, Door Franes & Hardware GST 18%	9,015.00 Dr			
	INPUT-SGST	811.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on purchase of Sal wood against bill no:12483, dt:27-07-20, po no:68613, dt:4-7 -2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
26-Aug-20	To (as per details)	Purchase	PUR/10384	980.10	
	SUP-Summit Sales LLP	12,850.00 Cr			
	Plumbing GST 18%	10,890.00 Dr			
	INPUT-SGST	980.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of Loft tank against bill no:12597, dt:3-8-20, po no:69224, dt:28-07-2020</i>				
	To (as per details)	Purchase	PUR/10385	153.90	
	SUP-Summit Sales LLP	2,018.00 Cr			
	Electrical GST 18%	1,710.00 Dr			
	INPUT-SGST	153.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of Multistand wires against bill no:12518, dt:28-07-20, po no:68925, dt:18-07-2020</i>				
	To (as per details)	Purchase	PUR/10386	1,974.78	
	SUP-Summit Sales LLP	25,892.00 Cr			
	Plumbing GST 18%	21,942.00 Dr			
	INPUT-SGST	1,974.78 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on purchase of sinks against bill no:12598, dt:3-8-20, po no:69223, dt:28-07-2020</i>				
	To (as per details)	Purchase	PUR/10387	2,492.10	
	SUP-Summit Sales LLP	32,674.00 Cr			
	Plumbing GST 18%	27,690.00 Dr			
	INPUT-SGST	2,492.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of CPVC tank adapters, pipes etc against bill no:12619, dt:5-8-20, po no:69151, dt:27-07-2020</i>				
	To (as per details)	Purchase	PUR/10388	619.38	
	SUP-Summit Sales LLP	8,536.00 Cr			
	Electrical GST 18%	6,882.00 Dr			
	Sundry Purchases-Nil Rated	415.00 Dr			
	INPUT-SGST	619.38 Dr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being on purchase of insulation tapes, fishcers, SS screws against bill no:12481, dt:27-07-20, po no:69108, dt:24-07-2020</i>				
	To (as per details)	Purchase	PUR/10389	2,036.10	
	SUP-Summit Sales LLP	26,696.00 Cr			
	Tiles, Granite, Etc. GST 18%	22,623.30 Dr			
	INPUT-SGST	2,036.10 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of Granites, against bill no:12484, dt:28-07-20, po no:68678, dt:7-7-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
26-Aug-20	To (as per details)	Purchase	PUR/10390	240.30	
	SUP-Summit Sales LLP	3,151.00 Cr			
	Doors, Door Frames & Hardware GST 18%	2,670.00 Dr			
	INPUT-SGST	240.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of SS Screws & fischers against bill no:12596, dt:3-8-20, po no:69311, dt:31-07-2020</i>				
	To (as per details)	Purchase	PUR/10391	79.50	
	SUP-Summit Sales LLP	1,934.00 Cr			
	Tools GST 5%	1,050.00 Dr			
	Sundry Purchases GST 12%	400.00 Dr			
	Sundry Purchases GST 18%	325.00 Dr			
	INPUT-SGST	79.50 Dr			
	<i>Being on purchase of masks, sanitizers & dettols against bill no:12466, dt:27-07-20, po no:68898, dt:23-07-2020</i>				
	To (as per details)	Purchase	PUR/10392	359.26	
	SUP-Summit Sales LLP	5,173.00 Cr			
	Sundry Purchases GST 18%	3,814.00 Dr			
	Sundry Purchases GST 5%	640.00 Dr			
	INPUT-SGST	359.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being on purchase of Lisol, dettol & dust pan against bill no:12458, dt:25-07-20, po no:69088, dt:24-07-20</i>				
	To (as per details)	Purchase	PUR/10393	130.74	
	SUP-Summit Sales LLP	2,363.00 Cr			
	Printing & Stationery GST 18%	154.00 Dr			
	Printing & Stationery GST 12%	1,948.00 Dr			
	INPUT-SGST	130.74 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being on purchase of CD markers, highlighters, pencils & papers against bill no:12457, dt:25-07-20, po no:69090, dt:24-07-2020</i>				
	To (as per details)	Purchase	PUR/10394	172.35	
	SUP-Summit Sales LLP	2,260.00 Cr			
	Plumbing GST 18%	1,915.00 Dr			
	INPUT-SGST	172.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on purchase of CPVC pipes, washbasins against bill no:12349, dt:17-07-20, po no:68426, dt:30-06-2020</i>				
	To (as per details)	Purchase	PUR/10395	1,535.08	
	SUP-Summit Sales LLP	20,127.00 Cr			
	Plumbing GST 18%	17,056.40 Dr			
	INPUT-SGST	1,535.08 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on purchase of PVC pipes against bill no:12456, dt:25-07-20, po no:69011, dt:22-07-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
26-Aug-20	To (as per details)	Purchase	PUR/10396	410.51	
	SUP-Summit Sales LLP	5,382.00 Cr			
	Steel GST 18%	4,561.20 Dr			
	INPUT-SGST	410.51 Dr			
	OIE-Rounded Off	0.22 Cr			
	<i>Being on purchase of MS grills against bill no:12572, dt:31-07-20, po no:67126, dt:18-05-2020</i>				
	To (as per details)	Purchase	PUR/10397	67.14	
	SUP-Summit Sales LLP	880.00 Cr			
	Sundry Purchases GST 18%	746.00 Dr			
	INPUT-SGST	67.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of Lisol, phyniles against bill no:12482, dt:27-07-20, pon o:68823, dt:13-07-2020</i>				
	To (as per details)	Purchase	PUR/10398	8,316.72	
	SUP-Summit Sales LLP	1,09,041.00 Cr			
	Doors, Door Franes & Hardware GST 18%	92,408.00 Dr			
	INPUT-SGST	8,316.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of panel doors & SS mortise lock bill no:12635, dt:6-08-2020, po no:69335, dt:31-07-2020</i>				
	To (as per details)	Purchase	PUR/10399	240.84	
	SUP-Summit Sales LLP	3,988.00 Cr			
	Sundry Purchases GST 18%	2,676.00 Dr			
	Sundry Purchases-Nil Rated	830.00 Dr			
	INPUT-SGST	240.84 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being on purchase of Brooms, sponges, Acids against bill no:12633, dt:6-08-20, po no:69424, dt:6-08-2020</i>				
	To (as per details)	Purchase	PUR/10401	17,510.04	
	SUP-Dilpreet Tubes Pvt. Ltd.	2,29,576.00 Cr			
	Steel GST 18%	1,94,556.00 Dr			
	INPUT-SGST	17,510.04 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being on purchase of Steel tubes against bill no:383, dt:10-08-20, po no:69211, dt:28-07-2020</i>				
	To (as per details)	Purchase	PUR/10402	1,288.98	
	SUP-Summit Sales LLP	16,900.00 Cr			
	Electrical GST 18%	14,322.00 Dr			
	INPUT-SGST	1,288.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being purchase of electrical material cu multistand wires yellow vide bill no : 12741 dated : 14-08-2020 po no :69230</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
26-Aug-20	To (as per details)	Purchase	PUR/10403	799.20	
	SUP-Summit Sales LLP	11,308.00 Cr			
	Sundry Purchases GST 18%	8,880.00 Dr			
	Sundry Purchases-Nil Rated	830.00 Dr			
	INPUT-SGST	799.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being purchase of consumables sponges , bombay grooms , tile grout vide bill no : 12768 dated : 18-8-2020 po no : 69642</i>				
	To (as per details)	Purchase	PUR/10404	25.92	
	SUP-Summit Sales LLP	340.00 Cr			
	Sundry Purchases GST 18%	288.00 Dr			
	INPUT-SGST	25.92 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being purchase of consumables acid vide bill no : 12697 dated : 11-08-2020 po no : 69424</i>				
	To (as per details)	Purchase	PUR/10405	87.75	
	SUP-Summit Sales LLP	1,151.00 Cr			
	Sundry Purchases GST 18%	975.00 Dr			
	INPUT-SGST	87.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being purchase of consumables water bottle vide bill no : 12693 dated : 11-08-2020 po no : 69353</i>				
	To (as per details)	Purchase	PUR/10406	36.00	
	SUP-Summit Sales LLP	672.00 Cr			
	Sundry Purchases GST 12%	600.00 Dr			
	INPUT-SGST	36.00 Dr			
	<i>Being purchase of consumables sanitizer vide bill no : 12740 dated : 14-08-2020 po no : 69425</i>				
	To (as per details)	Purchase	PUR/10407	144.00	
	SUP-Summit Sales LLP	1,888.00 Cr			
	Sundry Purchases GST 18%	1,600.00 Dr			
	INPUT-SGST	144.00 Dr			
	<i>Being purchase of consumables coconut broom vide bill no :12765 dated : 18-8-2020 po no :69486</i>				
	To (as per details)	Purchase	PUR/10408	192.60	
	SUP-Summit Sales LLP	2,525.00 Cr			
	Electrical GST 18%	2,140.00 Dr			
	INPUT-SGST	192.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being purchase of electrical material 16 amps vide bill no : 12695 dated : 11-08-2020 po no : 69426</i>				
	To (as per details)	Purchase	PUR/10409	135.72	
	SUP-Summit Sales LLP	3,123.20 Cr			
	Sundry Purchases GST 18%	1,508.00 Dr			
	Sundry Purchases-Nil Rated	1,344.00 Dr			
	INPUT-SGST	135.72 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being purchase of consumables lisol , bombay groom vide bill no : 12698 dated : 11-08-2020 po no : 69088</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
26-Aug-20	To (as per details)	Purchase	PUR/10410	5,529.15	
	SUP-Summit Sales LLP	72,493.00 Cr			
	Electrical GST 18%	61,435.00 Dr			
	INPUT-SGST	5,529.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being purchase of electrical material cu multi stand wires red , green , yellow vide bill no : 12764 dated : 18-8-2020 po no : 69061</i>				
	To (as per details)	Purchase	PUR/10411	7.02	
	SUP-Roots Multiclean Ltd (HYD)	92.00 Cr			
	Sundry Purchases GST 18%	78.00 Dr			
	INPUT-SGST	7.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being purchase of seal vacuum motor vide billno : 2312000331 dated : 30-06-2020 po no : 67821. & req no:99609</i>				
	To (as per details)	Purchase	PUR/10412	88.15	
	SP-V Green Media Pvt. Ltd.	3,649.00 Cr			
	PROMORD-Print Media5%	3,526.00 Dr			
	INPUT-SGST	88.15 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	53.00 Cr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being on advertismment on eenadu against bill no:115, dt:18-08-20</i>				
28-Aug-20	To (as per details)	Purchase	PUR/10413	281.25	
	SUP-Sai Vishal Enterprises	11,812.00 Cr			
	Aggregate GST 5%	11,250.00 Dr			
	INPUT-SGST	281.25 Dr			
	OIE-Rounded Off	0.50 Cr			
	<i>Being on supply of Stone dust against vch no:5303</i>				
29-Aug-20	To (as per details)	Purchase	PUR/10414	28.35	
	SP-V Green Media Pvt. Ltd.	1,174.00 Cr			
	PROMORD-Print Media5%	1,134.00 Dr			
	INPUT-SGST	28.35 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	17.00 Cr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on advertismment on Hindi Milap against bill no:104, dt:17-08-20, pono:69624, dt:17-08-2020</i>				
	To (as per details)	Purchase	PUR/10415	54.00	
	SUP-Sri Victory Traders	708.00 Cr			
	Plumbing GST 18%	600.00 Dr			
	INPUT-SGST	54.00 Dr			
	<i>Being purchase of Bolt Nut Washer vide bill. no.SVT/20-21/137</i>				
	To (as per details)	Purchase	PUR/10416	72.00	
	SUP-Sri Victory Traders	944.00 Cr			
	Plumbing GST 18%	800.00 Dr			
	INPUT-SGST	72.00 Dr			
	<i>Being purchase of bolt nut vide bill.no.SVT /20-21/88</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
29-Aug-20	To (as per details)	Purchase	PUR/10417	342.00	
	SUP-Vista Labs	4,484.00 Cr			
	OERD-Misc. Services	3,800.00 Dr			
	INPUT-SGST	342.00 Dr			
	Being analysis charges for STP water sample vide bill.no.039 dated:22/7/20				
	To (as per details)	Purchase	PUR/10418	361.89	
	SP-Svr Pumps Allied Services	4,745.00 Cr			
	OERD-Consumables, Repairs & Maint	4,021.00 Dr			
	INPUT-SGST	361.89 Dr			
	OIE-Rounded Off	0.22 Dr			
	Being on repairing of Pumps (Mono sub pump) against bill no:223, dt:17-08-2020				
31-Aug-20	To (as per details)	Journal	JOU/10483	3,708.72	
	INPUT-SGST	3,708.72 Dr			
	Input RCM SGST 9%	3,708.72 Cr			
	Input RCM CGST 9%	3,708.72 Cr			
	Being RCM for the month of Jul-20				
	By (as per details)	Journal	JOU/10484		1,53,730.06
	Output CGST 6%	1,53,730.06 Dr			
	Output SGST 6%	1,53,730.06 Dr			
	INPUT-SGST	1,53,730.06 Cr			
	Being GST input for the month of Aug-20				
1-Sep-20	To (as per details)	Purchase	PUR/10419	96,962.40	
	WO-Hitech Power Enterprises	12,71,285.00 Cr			
	OERD-Electricity Connection Charges	10,77,360.00 Dr			
	INPUT-SGST	96,962.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	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				
	To (as per details)	Purchase	PUR/10420	18,410.00	
	SUP-Summit Sales LLP	1,68,320.00 Cr			
	Cement GST 28%	1,31,500.00 Dr			
	INPUT-SGST	18,410.00 Dr			
	Being on purchase of PPC cement against bill no:12352, dt:17-07-20, po no:68374, dt:29-06-2020				
	To (as per details)	Purchase	PUR/10421	1,810.20	
	SUP-Summit Sales LLP	16,550.00 Cr			
	Cement GST 28%	12,930.00 Dr			
	INPUT-SGST	1,810.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being purchase of cement ppc 50kgs vide bill no : 12754 dated :17-08-2020 po no : 69568				
	To (as per details)	Purchase	PUR/10422	430.00	
	SUP-Sri Rama Flyash Bricks	18,060.00 Cr			
	Bricks & Blocks GST 5%	17,200.00 Dr			
	INPUT-SGST	430.00 Dr			
	Being on purchase of cement solid blocks against bill no:446, dt:1-8-20, po no:69176, dt:27-07-2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
3-Sep-20	To (as per details)	Purchase	PUR/10423	2,161.80	
	SP-Summit Sales LLP Logistics	27,984.00 Cr			
	PS-Admin-Audit	24,020.00 Dr			
	INPUT-SGST	2,161.80 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	360.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on Advertisement charges for the month of july & aug ' 20 papers ads in news paper and papers insert done against inv no: sslp/log/10446 dt: 31.08.2020</i>				
	To (as per details)	Purchase	PUR/10424	199.80	
	SP-V Green Media Pvt. Ltd.	8,272.00 Cr			
	PROMORD-Print Media5%	7,992.00 Dr			
	INPUT-SGST	199.80 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	120.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on advertisement on sakshi papers against bill no: 76, dt:11/7/20, po no:68782, dt:11/7/2020</i>				
	To (as per details)	Purchase	PUR/10425	2,186.91	
	SP-Summit Sales LLP Common Expenses	26,851.00 Cr			
	PS-Admin-Audit	24,298.97 Dr			
	INPUT-SGST	2,186.91 Dr			
	TDS-7.50% Professional Charges	1,822.00 Cr			
	OIE-Rounded Off	0.21 Dr			
	<i>Being on admin & markeing service charges for the month of July 2020 against bill no:10048, dt:28/8/2020</i>				
	To (as per details)	Purchase	PUR/10426	303.88	
	SP-Summit Sales LLP Common Expenses	3,731.00 Cr			
	PS-Admin-Audit	3,376.44 Dr			
	INPUT-SGST	303.88 Dr			
	TDS-7.50% Professional Charges	253.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on arrears of admin & markting service charges for the month of May 2020 against bill no:10034, dt:28/8/2020</i>				
	To (as per details)	Purchase	PUR/10427	216.00	
	SP-Summit Sales LLP Common Expenses	2,652.00 Cr			
	PS-Admin-Audit	2,400.00 Dr			
	INPUT-SGST	216.00 Dr			
	TDS-7.50% Professional Charges	180.00 Cr			
	<i>Being on antibody test for staff against bill no:10079, dt:28/8/2020</i>				
	To (as per details)	Purchase	PUR/10428	5,135.58	
	SP-Summit Sales LLP Logistics	63,053.00 Cr			
	PS-Customer Realation	57,062.00 Dr			
	INPUT-SGST	5,135.58 Dr			
	TDS-7.50% Professional Charges	4,280.00 Cr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being on CR consulation chagres for the month of Aug 2020 against bill no:10423, dt:31-08-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
3-Sep-20	To (as per details)	Purchase	PUR/10429	92,931.30	
	SUP-Vasant Enterprises	12,18,433.00 Cr			
	Steel GST 18%	10,32,570.00 Dr			
	INPUT-SGST	92,931.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of TMT steel bars against bill no: 806, dt:4-7-20, po no:68977, dt:3-7-2020</i>				
	To (as per details)	Purchase	PUR/10430	59,701.95	
	SUP-Vasant Enterprises	7,82,759.00 Cr			
	Steel GST 18%	6,63,355.00 Dr			
	INPUT-SGST	59,701.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on purchase of TMT steel bars against bill no: 807, dt:4-7-20, po no:68976, dt:3-7-2020</i>				
	To (as per details)	Purchase	PUR/10431	1,066.30	
	SUP-Praful Sanitary	13,980.00 Cr			
	Plumbing GST 18%	11,847.80 Dr			
	INPUT-SGST	1,066.30 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of Eco drain pipe against bill no:305, dt:19-08-20, po no:69597, dt:13-8-2020</i>				
	To (as per details)	Purchase	PUR/10432	46.62	
	SUP-Praful Sanitary	611.00 Cr			
	Plumbing GST 18%	518.00 Dr			
	INPUT-SGST	46.62 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on purchase of Nipples against bill no:304, dt:19-8-20, po no:69600, dt:13-8-2020</i>				
	To (as per details)	Purchase	PUR/10433	2,124.00	
	SUP-Ganesh Tube Traders	37,648.00 Cr			
	Plumbing GST 18%	4,000.00 Dr			
	Plumbing GST 12%	29,400.00 Dr			
	INPUT-SGST	2,124.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10434	99.90	
	SUP-Vivid World	1,310.00 Cr			
	OERD-Consumables, Repairs & Maint	1,110.00 Dr			
	INPUT-SGST	99.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on Toner refiling against bill no:1790, dt:20/8/20, po no:69862, dt:18/8/2000</i>				
5-Sep-20	To (as per details)	Purchase	PUR/10435	441.95	
	SUP-Sai Vishal Enterprises	18,562.00 Cr			
	Aggregate GST 5%	17,678.00 Dr			
	INPUT-SGST	441.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on supply of stone dust against bill no:70, dt:4-9-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
8-Sep-20	To (as per details)	Purchase	PUR/10436	956.70	
	SUP-Summit Sales LLP	12,543.00 Cr			
	Chemicals GST 18%	10,630.00 Dr			
	INPUT-SGST	956.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of RBR bonding agent against bill no:12815, dt:21/8/20, po no:69594, dt:13/8/2020</i>				
	To (as per details)	Purchase	PUR/10437	567.00	
	SUP-Summit Sales LLP	7,434.00 Cr			
	Chemicals GST 18%	6,300.00 Dr			
	INPUT-SGST	567.00 Dr			
	<i>Being on purchase of Roff Stone tile Adhesive against bill no:11115, dt:7/5/20, po no:66855, dt:20/3/2020</i>				
9-Sep-20	To (as per details)	Purchase	PUR/10438	225.00	
	SP-Summit Sales LLP Logistics	2,762.00 Cr			
	PS-Quality Control	2,500.00 Dr			
	INPUT-SGST	225.00 Dr			
	TDS-7.50% Professional Charges	188.00 Cr			
	<i>Being Qc Report charges for the month of August ' 2020 against inv no: sslp/log/10480 dt: 31.08.2020</i>				
	To (as per details)	Purchase	PUR/10439	2,278.19	
	SP-Summit Sales LLP Common Expenses	27,972.00 Cr			
	PS-Admin-Audit	25,313.23 Dr			
	INPUT-SGST	2,278.19 Dr			
	TDS-7.50% Professional Charges	1,898.00 Cr			
	OIE-Rounded Off	0.39 Dr			
	<i>Being Admin & Marketing service chcharges for the month of August ' 2020 against inv no: sslp/com/10085 dt: 31.08.2020</i>				
	To (as per details)	Purchase	PUR/10440	933.28	
	SP-Summit Sales LLP Logistics	11,458.00 Cr			
	PS-Purchase	10,369.76 Dr			
	INPUT-SGST	933.28 Dr			
	TDS-7.50% Professional Charges	778.00 Cr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being Service charges on po's for the month of August ' 2020 against inv no: sslp/log /10467 dt: 31.08.2020</i>				
	To (as per details)	Purchase	PUR/10441	10,800.00	
	SP- Hiregange Associates	1,32,600.00 Cr			
	OERD-Consultancy Charges	1,20,000.00 Dr			
	INPUT-SGST	10,800.00 Dr			
	TDS-7.50% Professional Charges	9,000.00 Cr			
	<i>Being on GST Review for the period from Apr'19 to March ' 20 against inv no: 00132h /20-21gst dt: 27.05.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
10-Sep-20	To (as per details)	Purchase	PUR/10442	956.70	
	SUP-Summit Sales LLP	12,543.00 Cr			
	Chemicals GST 18%	10,630.00 Dr			
	INPUT-SGST	956.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of rbr bonding,roff stone against inv no: 12944 dt: 31.08.2020 vide po no: 69594 dt:13.08.2020</i>				
	To (as per details)	Purchase	PUR/10443	1,582.38	
	SUP-Summit Sales LLP	20,747.00 Cr			
	Electrical GST 18%	17,582.00 Dr			
	INPUT-SGST	1,582.38 Dr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being on purchase of electrical material against inv no: 12842 dt: 25.08.2020 vide po no: 69725 dt:20.08.2020</i>				
	To (as per details)	Purchase	PUR/10444	2,068.20	
	SUP-Summit Sales LLP	27,116.00 Cr			
	Plumbing GST 18%	22,980.00 Dr			
	INPUT-SGST	2,068.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of sanitary,washbasin, pedastal against inv no: 12945 dt: 31.08.2020 vide po no: 69155 dt:27.07.2020</i>				
	To (as per details)	Purchase	PUR/10445	4,464.72	
	SUP-Summit Sales LLP	58,537.00 Cr			
	Equipment GST 18%	49,608.00 Dr			
	INPUT-SGST	4,464.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of consumable durable video door against inv no: 12868 dt: 26.08.2020 vide po no: 69531 dt:11.08.2020</i>				
	To (as per details)	Purchase	PUR/10446	43.20	
	SUP-Summit Sales LLP	566.00 Cr			
	Consumables-GST 18%	480.00 Dr			
	INPUT-SGST	43.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of Acid against inv no: 12939 dt: 31.08.2020 vide po no: 69815 dt:25.08.2020</i>				
	To (as per details)	Purchase	PUR/10447	3,470.34	
	SUP-SL Infra	45,500.00 Cr			
	Cement GST 18%	38,559.36 Dr			
	INPUT-SGST	3,470.34 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of ready mix concrete material against inv no: 30 dt: 31.07.2020 vide po no: 64722 dt: 08.01.2020</i>				
	To (as per details)	Purchase	PUR/10448	217.37	
	SUP-Obel Systems Pvt. Ltd.	2,850.00 Cr			
	Sundry Purchases GST 18%	2,415.25 Dr			
	INPUT-SGST	217.37 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being on purchase of computers and peripherals against inv no: 3540 dt: 28.08.2020 vide po no: 69099 dt: 24.07.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
10-Sep-20	To (as per details)	Purchase	PUR/10449	67.50	
	SUP-Shiv Shakti Machine Tools Hardware & Electrical	885.00 Cr			
	Tools GST 18%	750.00 Dr			
	INPUT-SGST	67.50 Dr			
	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				
	To (as per details)	Purchase	PUR/10450	1,042.06	
	SUP-Sri Balaji Enterprises	13,663.00 Cr			
	Doors, Door Franes & Hardware GST 18%	11,578.40 Dr			
	INPUT-SGST	1,042.06 Dr			
	OIE-Rounded Off	0.48 Dr			
	Being on purchase of self drill screws material against inv no: 58 dt: 24.08.2020 vide po no: 69540 dt:11.08.2020				
	To (as per details)	Purchase	PUR/10451	117.06	
	SUP-Summit Sales LLP	1,942.00 Cr			
	Sundry Purchases GST 18%	486.00 Dr			
	Sundry Purchases GST 12%	1,222.00 Dr			
	INPUT-SGST	117.06 Dr			
	OIE-Rounded Off	0.12 Cr			
	Being on purchase of dettol,sanitizer against inv no: 12843 dt: 25.08.2020 vide po no: 69699 dt:19.08.2020				
	To (as per details)	Purchase	PUR/10452	135.00	
	SUP-Summit Sales LLP	2,610.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,500.00 Dr			
	Consumables-NII Rated	840.00 Dr			
	INPUT-SGST	135.00 Dr			
	Being on purchase of Bombay broom, screws against inv no: 12943 dt: 31.08.2020 vide po no: 69642 dt:18.08.2020				
	To (as per details)	Purchase	PUR/10453	108.00	
	SUP-Summit Sales LLP	1,416.00 Cr			
	Sundry Purchases GST 18%	1,200.00 Dr			
	INPUT-SGST	108.00 Dr			
	Being on purchase of catridge against inv no: 12940 dt: 31.08.2020 vide po no: 69811 dt: 25.08.2020				
	To (as per details)	Purchase	PUR/10454	41,491.80	
	CONT-S Arjun	5,44,003.00 Cr			
	LSRD-Labour Charges	4,61,020.00 Dr			
	INPUT-SGST	41,491.80 Dr			
	OIE-Rounded Off	0.60 Cr			
	Being on Civil work done at E block part-II External plastering of all flats against bill no:44, dt:10/9/20				
	To (as per details)	Purchase	PUR/10455	49.50	
	SP- Varun Enterprises	649.00 Cr			
	OERD-Consumables, Repairs & Maint	550.00 Dr			
	INPUT-SGST	49.50 Dr			
	Being on purchase of Iron plates, Al bolts against bill no:231, dt:26/8/20				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
10-Sep-20	To (as per details)	Purchase	PUR/10456	49.50	
	SP- Varun Enterprises	649.00 Cr			
	OERD-Consumables, Repairs & Maint	550.00 Dr			
	INPUT-SGST	49.50 Dr			
	<i>Being on purchase of Iron plates, Al bolts against bill no:232, dt:28/8/20</i>				
	To (as per details)	Purchase	PUR/10457	19,436.76	
	WO-Mahaveer Glass & Plywood Hardware	2,54,838.00 Cr			
	Doors, Door Franes & Hardware GST 18%	2,15,964.00 Dr			
	INPUT-SGST	19,436.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being work done on E Block balcony french door sliding with patch fitting bill no:1349, dt:2/7/20, po no:65257/99382</i>				
	To (as per details)	Purchase	PUR/10458	14,577.57	
	WO-Mahaveer Glass & Plywood Hardware	1,91,128.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,61,973.00 Dr			
	INPUT-SGST	14,577.57 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being work done on E Block balcony french door sliding with patch fitting bill no:41, dt:25/7/20 & site bill id:1347, dt:2/7/20</i>				
11-Sep-20	To (as per details)	Purchase	PUR/10459	3,756.67	
	SUP-Summit Sales LLP	49,254.00 Cr			
	Windows GST 18%	41,740.80 Dr			
	INPUT-SGST	3,756.67 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being on purchase of windows a1 sliding against inv no: 12941 dt: 31.08.20 vide po no: 68904 dt: 21.07.2020</i>				
	To (as per details)	Purchase	PUR/10460	2,347.92	
	SUP-Summit Sales LLP	30,784.00 Cr			
	Windows GST 18%	26,088.00 Dr			
	INPUT-SGST	2,347.92 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being on purchase of windows a1 sliding against inv no: 13016 dt: 03.09.20 vide po no: 68904 dt: 21.07.2020</i>				
	To (as per details)	Purchase	PUR/10461	10,477.19	
	SUP-Summit Sales LLP	1,37,368.00 Cr			
	Windows GST 18%	1,16,413.20 Dr			
	INPUT-SGST	10,477.19 Dr			
	OIE-Rounded Off	0.42 Dr			
	<i>Being on purchase of windows a1 sliding against inv no: 13013 dt: 03.09.20 vide po no: 68904 dt: 21.07.2020</i>				
	To (as per details)	Purchase	PUR/10462	38.60	
	SP-V Green Media Pvt. Ltd.	1,598.00 Cr			
	PROMOUD-Print Media	1,544.00 Dr			
	INPUT-SGST	38.60 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	23.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on advertismment on Hindhu papers against bill no: 129, dt:31/08/20, po no:69892, dt:27/08/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
14-Sep-20	To (as per details)	Purchase	PUR/10464	2,083.50	
	SUP-Summit Sales LLP	27,317.00 Cr			
	Plumbing GST 18%	23,150.00 Dr			
	INPUT-SGST	2,083.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10465	382.50	
	SUP-Summit Sales LLP	5,015.00 Cr			
	Consumables-GST 18%	4,250.00 Dr			
	INPUT-SGST	382.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10466	3,637.98	
	SUP-Summit Sales LLP	47,698.00 Cr			
	Plumbing GST 18%	40,422.00 Dr			
	INPUT-SGST	3,637.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of sanitary against inv no: 12985 dt: 02.09.2020 vide po no: 69154 dt: 27.07.2020</i>				
	To (as per details)	Purchase	PUR/10467	1,041.83	
	SUP-Shree Ram Enterprises	13,660.00 Cr			
	Plumbing GST 18%	11,575.85 Dr			
	INPUT-SGST	1,041.83 Dr			
	OIE-Rounded Off	0.49 Dr			
	<i>Being on purchase of Rigid pipe,rigid elbow against inv no: 27 dt: 03.09.2020 vide po no: 69983 dt: 02.09.2020</i>				
15-Sep-20	To (as per details)	Purchase	PUR/10468	6,343.29	
	SUP-Summit Sales LLP	83,168.00 Cr			
	Plumbing GST 18%	70,481.00 Dr			
	INPUT-SGST	6,343.29 Dr			
	OIE-Rounded Off	0.42 Dr			
	<i>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</i>				
17-Sep-20	To (as per details)	Purchase	PUR/10469	362.50	
	SUP-Sri Rama Flyash Bricks	15,225.00 Cr			
	Cement GST 5%	14,500.00 Dr			
	INPUT-SGST	362.50 Dr			
	<i>Being on purchase of cement solid blocks against inv no: 452 dt: 06.08.2020 vide po no: 69377 dt: 04.08.2020</i>				
	To (as per details)	Purchase	PUR/10470	1,154.55	
	SUP-Summit Sales LLP	15,137.00 Cr			
	Steel GST 18%	12,828.38 Dr			
	INPUT-SGST	1,154.55 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being on purchase of ms.grills,hamali charges against inv no: 13040 dt: 05.09.2020 vide po no: 67126 dt: 18.05.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
17-Sep-20	To (as per details)	Purchase	PUR/10471	266.40	
	SUP-Summit Sales LLP	3,493.00 Cr			
	Plumbing GST 18%	2,960.00 Dr			
	INPUT-SGST	266.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
18-Sep-20	To (as per details)	Purchase	PUR/10472	1,011.10	
	SUP-Summit Sales LLP	13,257.00 Cr			
	Electrical GST 18%	11,234.40 Dr			
	INPUT-SGST	1,011.10 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of Copper plate,G1 Glat againt inv no: 13079 dt: 08.09.2020 vide po no: 70187 dt: 07.09.2020</i>				
	To (as per details)	Purchase	PUR/10473	1,154.55	
	SUP-Summit Sales LLP	15,137.00 Cr			
	Steel GST 18%	12,828.38 Dr			
	INPUT-SGST	1,154.55 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10474	1,615.50	
	SUP-Summit Sales LLP	21,181.00 Cr			
	Electrical GST 18%	17,950.00 Dr			
	INPUT-SGST	1,615.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10475	1,974.78	
	SUP-Summit Sales LLP	25,892.00 Cr			
	Plumbing GST 18%	21,942.00 Dr			
	INPUT-SGST	1,974.78 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on purchase of sanitary,sink against inv no: 13086 dt: 08.09.2020 vide po no: 70196 dt: 07.09.2020</i>				
	To (as per details)	Purchase	PUR/10476	937.10	
	SUP-Summit Sales LLP	12,701.00 Cr			
	Sundry Purchases GST 18%	10,412.20 Dr			
	Sundry Purchases-Nil Rated	415.00 Dr			
	INPUT-SGST	937.10 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
18-Sep-20	To (as per details)	Purchase	PUR/10477	225.38	
	SUP-Summit Sales LLP	2,389.00 Cr			
	Paints GST 28%	1,018.40 Dr			
	Chemicals GST 18%	920.00 Dr			
	INPUT-SGST	225.38 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being on purchase of white cement,tile grout against inv no: 13082 dt: 08.09.2020 vide po no: 70015 dt: 01.09.2020</i>				
	To (as per details)	Purchase	PUR/10478	1,489.50	
	SP-Summit Sales LLP Logistics	19,281.00 Cr			
	OERD-Logestics Expenses	16,550.00 Dr			
	INPUT-SGST	1,489.50 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	248.00 Cr			
	<i>Being on delivery vans transporation chagres for the month of Sep 2020 against bill no:10502, dt:16/9/20</i>				
	To (as per details)	Purchase	PUR/10479	689.93	
	SUP-Social DNA	28,770.00 Cr			
	PROMORD-Print Media5%	27,597.00 Dr			
	INPUT-SGST	689.93 Dr			
	TDS-0.75% Contract	207.00 Cr			
	OIE-Rounded Off	0.14 Dr			
	<i>Being compaign for google ads, facebook ads vide bill.no.02092020/188 dtd:02.09.2020</i>				
19-Sep-20	To (as per details)	Purchase	PUR/10480	242.26	
	SUP-Sai Lakshmi Enterprises	10,175.00 Cr			
	Aggregate GST 5%	9,690.48 Dr			
	INPUT-SGST	242.26 Dr			
	<i>Being on supply of Red mud against bill no:415, dt:26/8/20 against vch no:5305</i>				
	To (as per details)	Purchase	PUR/10481	199.05	
	SUP-Sai Lakshmi Enterprises	8,360.00 Cr			
	Aggregate GST 5%	7,961.90 Dr			
	INPUT-SGST	199.05 Dr			
	<i>Being on supply of GSB against bill no:431, dt:17/9/20 against vch no:5340</i>				
	To (as per details)	Purchase	PUR/10482	441.95	
	SUP-Sai Vishal Enterprises	18,562.00 Cr			
	Aggregate GST 5%	17,678.00 Dr			
	INPUT-SGST	441.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on supply of Stone dust against vch no:5339</i>				
24-Sep-20	To (as per details)	Purchase	PUR/10483	47.25	
	SP-V Green Media Pvt. Ltd.	1,956.00 Cr			
	PROMORD-Print Media5%	1,890.00 Dr			
	INPUT-SGST	47.25 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	28.00 Cr			
	OIE-Rounded Off	0.50 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
24-Sep-20	To (as per details)	Purchase	PUR/10484	116.55	
	SP-V Green Media Pvt. Ltd.	4,825.00 Cr			
	PROMORD-Print Media5%	4,662.00 Dr			
	INPUT-SGST	116.55 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	70.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being on Advertisement on Sakshi papers against Bill no:vgm-2021-157 dt:17.09.2020 vide po no: 70208 dt: 08.09.2020</i>				
	To (as per details)	Purchase	PUR/10485	554.67	
	WO-M Sudharshan	7,272.00 Cr			
	Windows GST 18%	6,163.00 Dr			
	INPUT-SGST	554.67 Dr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being on supply of A1 Sliding Windows work at E-404 & 407 against bill no:119, dt:4/9/20, po no:68906</i>				
	To (as per details)	Purchase	PUR/10486	907.20	
	SUP-Sri Ambe Electricals	11,894.00 Cr			
	Electrical GST 18%	10,080.00 Dr			
	INPUT-SGST	907.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of distribution board single phase against bill no: 491 dt: 07.09.2020 vide po no: 69969 dt: 31.08.2020</i>				
	To (as per details)	Purchase	PUR/10487	360.00	
	Sup Shri Ganesh Pumps & Machinery Centre	4,720.00 Cr			
	Plumbing GST 18%	4,000.00 Dr			
	INPUT-SGST	360.00 Dr			
	<i>Being on purchase of panel box against inv no: c1074 dt: 02.09.2020 vide po no: 70070 dt: 02.09.2020</i>				
	To (as per details)	Purchase	PUR/10488	3,470.04	
	SUP-Premier Engineering Corporation	45,496.00 Cr			
	Electrical GST 18%	38,556.00 Dr			
	INPUT-SGST	3,470.04 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10489	290.00	
	SUP-Rajadhani Tiles Company	12,180.00 Cr			
	Tiles, Granite, Etc. GST 5%	11,600.00 Dr			
	INPUT-SGST	290.00 Dr			
	<i>Being on purchase of shabad stone material against inv no: 0063 dt: 11.09.2020 vide po no: 69804 dt: 25.08.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
24-Sep-20	To (as per details)	Purchase	PUR/10490	202.50	
	SP-KGM & Co	2,486.00 Cr			
	OERD-Consultancy Charges	2,250.00 Dr			
	INPUT-SGST	202.50 Dr			
	TDS-7.50% Professional Charges	169.00 Cr			
	<i>Being professional 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</i>				
	To (as per details)	Purchase	PUR/10491	607.26	
	SUP-Summit Sales LLP	7,962.00 Cr			
	Doors, Door Frames & Hardware GST 18%	6,747.30 Dr			
	INPUT-SGST	607.26 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being on purchase of sal wood beading material against inv no: 13084 dt: 08.09.2020 vide po no: 70091 dt: 04.09.2020</i>				
	To (as per details)	Purchase	PUR/10492	544.50	
	SUP-Summit Sales LLP	7,139.00 Cr			
	Plumbing GST 18%	6,050.00 Dr			
	INPUT-SGST	544.50 Dr			
	<i>Being on purchase of pvc-loft tank against inv no: 13080 dt: 08.09.2020 vide po no: 70203 dt: 07.09.2020</i>				
	To (as per details)	Purchase	PUR/10493	211.50	
	SUP-Summit Sales LLP	2,773.00 Cr			
	Doors, Door Frames & Hardware GST 18%	2,350.00 Dr			
	INPUT-SGST	211.50 Dr			
	<i>Being on purchase of hardware pad lock against inv no: 13076 dt: 08.09.2020 vide po no: 70204 dt: 07.09.2020</i>				
	To (as per details)	Purchase	PUR/10494	225.81	
	SUP-Summit Sales LLP	4,103.00 Cr			
	Printing & Stationery GST 18%	225.00 Dr			
	Printing & Stationery GST 12%	3,426.00 Dr			
	INPUT-SGST	225.81 Dr			
	OIE-Rounded Off	0.38 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10495	2,315.25	
	SUP-Summit Sales LLP	30,356.00 Cr			
	Tiles, Granite, Etc. GST 18%	25,725.00 Dr			
	INPUT-SGST	2,315.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of granite black,hamali charges against inv no: 13114 dt: 09.09.2020 vide po no: 69677 dt: 25.08.2020</i>				
	To (as per details)	Purchase	PUR/10496	1,504.91	
	SUP-Summit Sales LLP	19,731.00 Cr			
	Tiles, Granite, Etc. GST 18%	16,721.25 Dr			
	INPUT-SGST	1,504.91 Dr			
	OIE-Rounded Off	0.07 Cr			
	<i>Being on purchase of granite black,hamali charges against inv no: 13115 dt: 09.09.2020 vide po no: 69677 dt: 25.08.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
24-Sep-20	To (as per details)	Purchase	PUR/10497	3,637.98	
	SUP-Summit Sales LLP	47,698.00 Cr			
	Plumbing GST 18%	40,422.00 Dr			
	INPUT-SGST	3,637.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of sanitary-ewc flush tank against inv no: 13087 dt: 08.09.2020 vide po no: 69155 dt: 27.07.2020</i>				
26-Sep-20	To (as per details)	Purchase	PUR/10498	726.78	
	SUP-Sai Vishal Enterprises	30,525.00 Cr			
	Aggregate GST 5%	29,071.00 Dr			
	INPUT-SGST	726.78 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on supply of stone dust against vch no:5360</i>				
	By (as per details)	Debit Note	DN/10006		480.52
	SUP-Summit Sales LLP	6,300.00 Dr			
	Equipment GST 18%	5,339.16 Cr			
	INPUT-SGST	480.52 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being wrong entry now rectified against bill no:11078, dt:1/6/20, po no:66947, dt:25/4/20</i>				
	To (as per details)	Purchase	PUR/10499	2,669.58	
	SUP-Summit Sales LLP	35,001.00 Cr			
	Equipment GST 18%	29,662.00 Dr			
	INPUT-SGST	2,669.58 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being on purchase of consumable durables against billno:11078, dt:27/4/20, pono:66947, dt:25/4/20</i>				
30-Sep-20	To (as per details)	Purchase	PUR/10500	3,128.49	
	SUP-Gautam Traders	41,018.00 Cr			
	Steel GST 18%	34,761.00 Dr			
	INPUT-SGST	3,128.49 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being on purchase of ms sheet materail against inv no: 286 dt: 15.09.2020 vide po no: 68857 dt: 21.07.2020</i>				
	To (as per details)	Purchase	PUR/10501	511.83	
	SUP-Summit Sales LLP	6,711.00 Cr			
	Electrical GST 18%	5,687.00 Dr			
	INPUT-SGST	511.83 Dr			
	OIE-Rounded Off	0.34 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10502	1,808.80	
	SUP-Summit Sales LLP	16,538.00 Cr			
	Cement GST 28%	12,920.00 Dr			
	INPUT-SGST	1,808.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of cement ppc 50kgs bags against inv no: 13117 dt: 09.09.2020 vide po no: 69761 dt: 24.08.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
30-Sep-20	To (as per details)	Purchase	PUR/10503	1,035.08	
	Sup-Bakhai Enterprises	13,571.00 Cr			
	Plumbing GST 18%	11,500.90 Dr			
	INPUT-SGST	1,035.08 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being on purchase of PVC rigid pipes against bill no:152, dt:14/9/20, po no:70317, dt:10/9/20</i>				
	To (as per details)	Purchase	PUR/10504	1,800.05	
	SUP-Ganesh Tube Traders	23,601.00 Cr			
	Plumbing GST 18%	20,000.50 Dr			
	INPUT-SGST	1,800.05 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of g1 ball valve material against inv no: 216 dt:11.09.2020 vide po no: 70253 dt: 08.09.2020</i>				
	To (as per details)	Purchase	PUR/10505	49.50	
	SUP-Summit Sales LLP	649.00 Cr			
	Sundry Purchases GST 18%	550.00 Dr			
	INPUT-SGST	49.50 Dr			
	<i>Being on purchase of pen drive against inv no: 13224 dt: 16.09.2020 vide po no: 70255 dt: 08.09.2020</i>				
	To (as per details)	Purchase	PUR/10506	321.30	
	SUP-Summit Sales LLP	4,773.00 Cr			
	Sundry Purchases GST 18%	3,570.00 Dr			
	Sundry Purchases-Nil Rated	560.00 Dr			
	INPUT-SGST	321.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of lisol cleanig liquid, phinyne,air frshner,mopping stick against inv no: 13230 dt: 16.09.2020 vide po no: 70002 dt: 01.09.2020</i>				
	To (as per details)	Purchase	PUR/10507	1,524.60	
	SUP-Roots Multiclean Ltd (HYD)	19,989.00 Cr			
	Sundry Purchases GST 18%	16,940.00 Dr			
	INPUT-SGST	1,524.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10508	2,250.90	
	SUP-Summit Sales LLP	29,512.00 Cr			
	Plumbing GST 18%	25,010.00 Dr			
	INPUT-SGST	2,250.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
30-Sep-20	To (as per details)	Purchase	PUR/10509	1,217.70	
	SUP-Summit Sales LLP	15,965.00 Cr			
	Plumbing GST 18%	13,530.00 Dr			
	INPUT-SGST	1,217.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of waste couplimg,ball cock,ball valve,tefflon tape against inv no: 13225 dt: 16.09.2020 vide po no: 70331 dt: 10.09.2020</i>				
	To (as per details)	Purchase	PUR/10510	6,698.25	
	SUP-Summit Sales LLP	87,821.00 Cr			
	Plumbing GST 18%	74,425.00 Dr			
	INPUT-SGST	6,698.25 Dr			
	OIE-Rounded Off	0.50 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10511	958.68	
	SUP-Summit Sales LLP	12,569.00 Cr			
	Plumbing GST 18%	10,652.00 Dr			
	INPUT-SGST	958.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10512	1,019.32	
	SUP-Summit Sales LLP	13,316.00 Cr			
	Sundry Purchases GST 28%	1,527.60 Dr			
	Sundry Purchases GST 18%	8,949.50 Dr			
	Sundry Purchases-Nil Rated	800.00 Dr			
	INPUT-SGST	1,019.32 Dr			
	OIE-Rounded Off	0.26 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10513	302.85	
	SUP-Summit Sales LLP	3,971.00 Cr			
	Electrical GST 18%	3,365.00 Dr			
	INPUT-SGST	302.85 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10514	2,943.90	
	SUP-Summit Sales LLP	38,598.00 Cr			
	Plumbing GST 18%	32,710.00 Dr			
	INPUT-SGST	2,943.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
30-Sep-20	To (as per details)	Purchase	PUR/10515	11,550.60	
	SUP-Summit Sales LLP	1,51,441.00 Cr			
	Tiles, Granite, Etc. GST 18%	1,28,340.00 Dr			
	INPUT-SGST	11,550.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of vitrified floor tiles material gainst inv no: 13327 dt: 22.09.2020 vide po no: 69891 dt: 22.06.2020</i>				
	To (as per details)	Purchase	PUR/10516	13,572.33	
	SUP-Summit Sales LLP	1,77,948.00 Cr			
	Tiles, Granite, Etc. GST 18%	1,50,803.70 Dr			
	INPUT-SGST	13,572.33 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being purchase of bathroom wall tiles vide bill.no.13404 po.no.69825</i>				
	To (as per details)	Purchase	PUR/10517	319.61	
	SUP-Summit Sales LLP	4,768.00 Cr			
	Sundry Purchases GST 18%	3,329.00 Dr			
	Sundry Purchases GST 5%	800.00 Dr			
	INPUT-SGST	319.61 Dr			
	OIE-Rounded Off	0.22 Cr			
	<i>Being on purchase of vim bar,colin,harpic cleaner,phinyale,air freshner against inv no: 13474 dtd: 29.09.20 vide po no: 70684 dtd: 23.09.20</i>				
	To (as per details)	Purchase	PUR/10518	445.86	
	SUP-Summit Sales LLP	5,846.00 Cr			
	Electrical GST 18%	4,954.00 Dr			
	INPUT-SGST	445.86 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10519	1,726.26	
	SUP-Summit Sales LLP	22,633.00 Cr			
	Tiles, Granite, Etc. GST 18%	19,180.66 Dr			
	INPUT-SGST	1,726.26 Dr			
	OIE-Rounded Off	0.18 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10520	3,783.60	
	SUP-Summit Sales LLP	49,607.00 Cr			
	Plumbing GST 18%	42,040.00 Dr			
	INPUT-SGST	3,783.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
30-Sep-20	To (as per details)	Purchase	PUR/10521	2,465.32	
	SUP-Summit Sales LLP	32,323.00 Cr			
	Doors, Door Franes & Hardware GST 18%	27,392.40 Dr			
	INPUT-SGST	2,465.32 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10522	231.66	
	SUP-Summit Sales LLP	3,037.00 Cr			
	Sundry Purchases GST 18%	2,574.00 Dr			
	INPUT-SGST	231.66 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10523	360.00	
	SUP-Summit Sales LLP	4,720.00 Cr			
	Plumbing GST 18%	4,000.00 Dr			
	INPUT-SGST	360.00 Dr			
	<i>Being on purchase of pvc coupling,door bend against inv no: 13396 dtd: 24.09.20 vide po no: 70608 dtd: 21.09.2020</i>				
	To (as per details)	Purchase	PUR/10524	435.60	
	SUP-Summit Sales LLP	5,711.00 Cr			
	Plumbing GST 18%	4,840.00 Dr			
	INPUT-SGST	435.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of pvc loft tank material against inv no: 13279 dtd: 18.09.20 vide po no: 70203 dtd: 07.09.2020</i>				
	To (as per details)	Purchase	PUR/10525	422.10	
	SUP-Summit Sales LLP	5,534.00 Cr			
	Electrical GST 18%	4,690.00 Dr			
	INPUT-SGST	422.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of electrical fp isolator materail against inv no: 13198 dtd: 14.09.20 viode po no: 69968 dtd: 31.08.2020</i>				
	To (as per details)	Purchase	PUR/10526	129.41	
	SUP-Summit Sales LLP	2,476.00 Cr			
	Sundry Purchases GST 18%	492.00 Dr			
	Sundry Purchases GST 12%	1,200.00 Dr			
	Sundry Purchases GST 5%	525.00 Dr			
	INPUT-SGST	129.41 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being on purchase of dettol,sanitizer,masks against inv no: 13476 dtd: 29.09.20 vide po no: 70716 dtyd: 26.08.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
30-Sep-20	To (as per details)	Purchase	PUR/10527	130.50	
	SUP-Summit Sales LLP	1,711.00 Cr			
	Doors, Door Frames & Hardware GST 18%	1,450.00 Dr			
	INPUT-SGST	130.50 Dr			
	<i>Being on purchase of hardware anchor bolt, fischer material against inv no: 13288 dtd: 19.09.20 vide po no: 70545 dtd: 18.09.2020</i>				
	To (as per details)	Purchase	PUR/10528	1,808.80	
	SUP-Summit Sales LLP	16,538.00 Cr			
	Cement GST 28%	12,920.00 Dr			
	INPUT-SGST	1,808.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of ppc 50kgs bags against inv no: 13501 dtd: 30.09.20 vide po no: 69761 dtd: 24.08.2020</i>				
	To (as per details)	Purchase	PUR/10529	436.32	
	SUP-Summit Sales LLP	5,721.00 Cr			
	Electrical GST 18%	4,848.00 Dr			
	INPUT-SGST	436.32 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being on purchase of cu multistand wires yellow against inv no: 13227 dtd: 16.09.20 vide po no: 69601 dtd: 13.08.2020</i>				
	To (as per details)	Purchase	PUR/10530	94.50	
	SUP-Summit Sales LLP	1,239.00 Cr			
	Sundry Purchases GST 18%	1,050.00 Dr			
	INPUT-SGST	94.50 Dr			
	<i>Being on purchase of acid,tefflo tape against inv no: 13399 dtd: 24.09.20 vide po no: 70571 dtd: 19.09.2020</i>				
	To (as per details)	Purchase	PUR/10531	1,885.28	
	SUP-Summit Sales LLP	24,718.00 Cr			
	Tiles, Granite, Etc. GST 18%	20,947.50 Dr			
	INPUT-SGST	1,885.28 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being on purchase of granite steel grey against inv no: 11190 dtd: 14.05.20 vide po no: 60185 dtd: 23.07.2019</i>				
	To (as per details)	Purchase	PUR/10532	189.00	
	SUP-Summit Sales LLP	2,478.00 Cr			
	Plumbing GST 18%	2,100.00 Dr			
	INPUT-SGST	189.00 Dr			
	<i>Being on purchase of cpvc solutions material against inv no: 13477 dtd: 29.09.20 vide po no: 70571 dtd: 19.09.2020</i>				
	To (as per details)	Purchase	PUR/10533	2,952.90	
	SUP-Summit Sales LLP	38,716.00 Cr			
	Plumbing GST 18%	32,810.00 Dr			
	INPUT-SGST	2,952.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
30-Sep-20	To (as per details)	Purchase	PUR/10534	8,137.71	
	SUP-Summit Sales LLP	1,06,694.00 Cr			
	Electrical GST 18%	90,419.00 Dr			
	INPUT-SGST	8,137.71 Dr			
	OIE-Rounded Off	0.42 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10535	5,430.60	
	SUP-Summit Sales LLP	49,651.00 Cr			
	Cement GST 28%	38,790.00 Dr			
	INPUT-SGST	5,430.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10621	3,708.63	
	INPUT-SGST	3,708.63 Dr			
	Input RCM SGST 9%	3,708.63 Cr			
	Input RCM CGST 9%	3,708.63 Cr			
	<i>Being RCM for the month of Aug-20</i>				
	By (as per details)	Journal	JOU/10622		5,31,730.92
	Output CGST 6%	5,31,730.92 Dr			
	Output SGST 6%	5,31,730.92 Dr			
	INPUT-SGST	5,31,730.92 Cr			
	<i>Being GST input for the month of Sep-20</i>				
	By (as per details)	Journal	JOU/10625		3,708.63
	Output CGST 6%	3,708.63 Dr			
	Output SGST 6%	3,708.63 Dr			
	INPUT-SGST	3,708.63 Cr			
	<i>Being RCM input transfered</i>				
1-Oct-20	To (as per details)	Purchase	PUR/10536	10,852.80	
	SUP-Summit Sales LLP	99,226.00 Cr			
	Cement GST 28%	77,520.00 Dr			
	INPUT-SGST	10,852.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Veing on purchase of ppc 50 kgs bags against inv no: 13243 dtd: 16.09.20 vide po no: 69974 dtd: 31.08.2020</i>				
3-Oct-20	To (as per details)	Purchase	PUR/10537	1,268.55	
	SP-Summit Sales LLP Logistics	16,421.00 Cr			
	OERD-Logestics Expenses	14,095.00 Dr			
	INPUT-SGST	1,268.55 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	211.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being sales classified ads in news papers jagati publications, papers inserts for the month of Sep-2020 against billn o:10513, dt:30/9/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
3-Oct-20	To (as per details)	Purchase	PUR/10538	6,598.17	
	SP-Summit Sales LLP Logistics	81,011.00 Cr			
	PS-Customer Realation	73,313.00 Dr			
	INPUT-SGST	6,598.17 Dr			
	TDS-7.50% Professional Charges	5,498.00 Cr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being on CR consulataion charges for the month of Sep-2020 against bill no:10525, dt:30/9/20</i>				
	To (as per details)	Purchase	PUR/10539	648.00	
	SP-Summit Sales LLP Common Expenses	7,956.00 Cr			
	PS-Admin-Audit	7,200.00 Dr			
	INPUT-SGST	648.00 Dr			
	TDS-7.50% Professional Charges	540.00 Cr			
	<i>Being antibody test for shreyas services, expert security, gardening & other contractors against bil no:10096, dt:30/9/20</i>				
5-Oct-20	To (as per details)	Purchase	PUR/10540	1,350.00	
	SP-Summit Sales LLP Logistics	16,575.00 Cr			
	PS-Quality Control	15,000.00 Dr			
	INPUT-SGST	1,350.00 Dr			
	TDS-7.50% Professional Charges	1,125.00 Cr			
	<i>Being QC chagrs for the month of sep-2020 against ch no:10575, dt:30/9/20</i>				
	To (as per details)	Purchase	PUR/10541	604.44	
	SP-Summit Sales LLP Logistics	7,421.00 Cr			
	PS-Purchase	6,716.00 Dr			
	INPUT-SGST	604.44 Dr			
	TDS-7.50% Professional Charges	504.00 Cr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being on PO service chagres for the month of Sep-2020 against bill no:10562, dt:30/9/20</i>				
6-Oct-20	To (as per details)	Purchase	PUR/10542	108.00	
	SUP-Gautham Enterprises(Coffee Machine)	1,416.00 Cr			
	Sundry Purchases GST 18%	1,200.00 Dr			
	INPUT-SGST	108.00 Dr			
	<i>Being on Coffee Machine problem against inv no; 475 dt: 12.09.2020</i>				
8-Oct-20	To (as per details)	Purchase	PUR/10543	1,283.43	
	SUP-Ganesh Tube Traders	16,827.00 Cr			
	Plumbing GST 18%	14,260.35 Dr			
	INPUT-SGST	1,283.43 Dr			
	OIE-Rounded Off	0.21 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10544	48,432.20	
	SUP-Ganesh Power and Equipments Pvt. Ltd.	6,35,000.00 Cr			
	Equipment GST 18%	5,38,135.59 Dr			
	INPUT-SGST	48,432.20 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
8-Oct-20	To (as per details)	Purchase	PUR/10545	2,891.70	
	SUP-Premier Engineering Corporation	37,913.00 Cr			
	Electrical GST 18%	32,130.00 Dr			
	INPUT-SGST	2,891.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10546	67.50	
	SUP-Shiv Shakti Machine Tools Hardware & Electrical	885.00 Cr			
	Tools GST 18%	750.00 Dr			
	INPUT-SGST	67.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10547	148.50	
	Sup Shri Ganesh Pumps & Machinery Centre	1,947.00 Cr			
	Plumbing GST 18%	1,650.00 Dr			
	INPUT-SGST	148.50 Dr			
	<i>Being on purchase of pump starter material against inv no: c1284 dt: 21.09.2020 vide po no: 70561 dt: 19.09.2020</i>				
	To (as per details)	Purchase	PUR/10548	1,863.34	
	SP-Summit Sales LLP Common Expenses	22,878.00 Cr			
	PS-Admin-Audit	20,703.75 Dr			
	INPUT-SGST	1,863.34 Dr			
	OIE-Rounded Off	0.57 Dr			
	TDS-7.50% Professional Charges	1,553.00 Cr			
	<i>Being admin & marketing service charges for the month of sept-20 vide bill.no.SSLLP /Com/10105</i>				
9-Oct-20	To (as per details)	Purchase	PUR/10549	205.55	
	SP-V Green Media Pvt. Ltd.	8,633.00 Cr			
	PROMORD-Print Media5%	8,222.00 Dr			
	INPUT-SGST	205.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being on Advertisement on Eenadu papers against Bill no:vgm-2021-191 dt:06.10.2020 vide po no: 70956 dt: 03.10.2020</i>				
	To (as per details)	Purchase	PUR/10550	1,489.50	
	SP-Summit Sales LLP Logistics	19,281.00 Cr			
	OERD-Logestics Expenses	16,550.00 Dr			
	INPUT-SGST	1,489.50 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	248.00 Cr			
	<i>Being delivery vans transportation charges for the month of Oct-20 vide bill.no.SSLLP /LOG/10587</i>				
16-Oct-20	To (as per details)	Purchase	PUR/10551	6,903.36	
	WO-Abdul Qadeer	90,511.00 Cr			
	False Celing GST 18%	76,704.00 Dr			
	INPUT-SGST	6,903.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being on false ceiling work done at E-405, 407,408 & 409 against bill no:13, dt:6/10/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
16-Oct-20	To (as per details)	Purchase	PUR/10552	3,066.95	
	WO-Abdul Qadeer	40,211.00 Cr			
	False Celing GST 18%	34,077.23 Dr			
	INPUT-SGST	3,066.95 Dr			
	OIE-Rounded Off	0.13 Cr			
	<i>Being false ceiling work done at E-406 against billno:14, dt:6/10/20</i>				
	To (as per details)	Purchase	PUR/10553	8,372.34	
	WO-A Basha	1,09,771.00 Cr			
	Paints GST 18%	93,026.00 Dr			
	INPUT-SGST	8,372.34 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being painting work done at E Block cellar against bill no:108, dt:7/10/20</i>				
	To (as per details)	Purchase	PUR/10554	554.67	
	WO-M Sudharshan	7,272.00 Cr			
	Windows GST 18%	6,163.00 Dr			
	INPUT-SGST	554.67 Dr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being A1 windows work done at E block against bill no:118, dt:4/9/20</i>				
	To (as per details)	Purchase	PUR/10555	54.00	
	SUP-Dilpreet Hardware	708.00 Cr			
	Doors, Door Franes & Hardware GST 18%	600.00 Dr			
	INPUT-SGST	54.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10556	1,885.32	
	SUP-Social DNA	24,562.00 Cr			
	PROMORD-Digital Media @ 18%	20,948.03 Dr			
	INPUT-SGST	1,885.32 Dr			
	TDS-0.75% Contract	157.00 Cr			
	OIE-Rounded Off	0.33 Dr			
	<i>Being campaign for google ads face book ads vide bill no: 03102020/236 dtd: 03.10.2020 against po no: 71176</i>				
	To (as per details)	Purchase	PUR/10557	2,311.17	
	SUP-Caps Gold Pvt Ltd	1,58,700.00 Cr			
	PROMORD-Gifts	1,54,077.67 Dr			
	INPUT-SGST	2,311.17 Dr			
	OIE-Rounded Off	0.01 Cr			
	<i>Being on purchase of gold coins against Bill no: TE/2021/NG/79,dt: 20.08.2020</i>				
	To (as per details)	Purchase	PUR/10558	1,645.02	
	SUP- Kadakia & Modi Housing	21,568.00 Cr			
	Sundry Purchases GST 18%	18,278.00 Dr			
	INPUT-SGST	1,645.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of ultra sprinkle LT, malaysia brown HI against bill no:10019, dt:30/9/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
19-Oct-20	To (as per details)	Purchase	PUR/10559	70.20	
	SUP-Elegant Enterprises	920.00 Cr			
	Electrical GST 18%	780.00 Dr			
	INPUT-SGST	70.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of Base saddle boxes material gainst inv no: 0201 dtd:05.10.20 vide po noi: 70996 dtd: 05.10.20</i>				
	To (as per details)	Purchase	PUR/10560	834.53	
	SUP-Elegant Enterprises	10,942.00 Cr			
	Electrical GST 18%	9,272.50 Dr			
	INPUT-SGST	834.53 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>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</i>				
20-Oct-20	To (as per details)	Purchase	PUR/10561	12,486.60	
	SUP-Vasant Enterprises	1,63,714.00 Cr			
	Steel GST 18%	1,38,740.00 Dr			
	INPUT-SGST	12,486.60 Dr			
	OIE-Rounded Off	0.80 Dr			
	<i>Being on purchase of steel rebar material against inv no: 813 dtd: 16.09.20 vide po no: 71072 dtd: 07.10.20</i>				
	To (as per details)	Purchase	PUR/10562	16,030.80	
	SUP-Vasant Enterprises	2,10,182.00 Cr			
	Steel GST 18%	1,78,120.00 Dr			
	INPUT-SGST	16,030.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10563	32,738.40	
	SUP-Vasant Enterprises	4,29,237.00 Cr			
	Steel GST 18%	3,63,760.00 Dr			
	INPUT-SGST	32,738.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10564	60,672.60	
	SUP-Vasant Enterprises	7,95,485.00 Cr			
	Steel GST 18%	6,74,140.00 Dr			
	INPUT-SGST	60,672.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10565	15,210.00	
	SUP-Vasant Enterprises	1,99,420.00 Cr			
	Steel GST 18%	1,69,000.00 Dr			
	INPUT-SGST	15,210.00 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
20-Oct-20	To (as per details)	Purchase	PUR/10566	37,191.96	
	SUP-Vasant Enterprises	4,87,628.00 Cr			
	Steel GST 18%	4,13,244.00 Dr			
	INPUT-SGST	37,191.96 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10567	16,493.40	
	SUP-Vasant Enterprises	2,16,247.00 Cr			
	Steel GST 18%	1,83,260.00 Dr			
	INPUT-SGST	16,493.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10568	23,100.00	
	SUP-Rukmini Steels	2,11,200.00 Cr			
	Cement GST 28%	1,65,000.00 Dr			
	INPUT-SGST	23,100.00 Dr			
	<i>Being on purchase of cement ppc 50kgs bags against inv no: 178 dtd: 28.09.20 vide po no: 71075 dtd: 07.09.2020</i>				
	To (as per details)	Purchase	PUR/10569	22,400.00	
	SUP-Rukmini Steels	2,04,800.00 Cr			
	Cement GST 28%	1,60,000.00 Dr			
	INPUT-SGST	22,400.00 Dr			
	<i>Being on purchase of cement ppc 50kgs bags against inv no: 176 dtd: 25.09.20 vide po no: 71075 dtd: 07.09.2020</i>				
22-Oct-20	To (as per details)	Purchase	PUR/10570	291.67	
	SUP-Shree Ram Enterprises	3,824.00 Cr			
	Plumbing GST 18%	3,240.82 Dr			
	INPUT-SGST	291.67 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10571	126.00	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes	1,652.00 Cr			
	Plumbing GST 18%	1,400.00 Dr			
	INPUT-SGST	126.00 Dr			
	<i>Being on purchase of clamps bolt against inv no: 2928 dtd: 25.09.2020 vide po no: 70598 dtd: 21.09.2020</i>				
24-Oct-20	To (as per details)	Purchase	PUR/10572	3,297.06	
	SUP-Sri Balaji Enterprises	43,228.00 Cr			
	Doors, Door Franes & Hardware GST 18%	36,634.00 Dr			
	INPUT-SGST	3,297.06 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being purchase of masonite door vide bill. no.78 po.no.70250</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
24-Oct-20	To (as per details)	Purchase	PUR/10573	203.46	
	SUP-Praful Sanitary	2,668.00 Cr			
	Plumbing GST 18%	2,260.70 Dr			
	INPUT-SGST	203.46 Dr			
	OIE-Rounded Off	0.38 Dr			
	<i>Being purchase of plumbing material vide bill.no.PS/20-21/408 po.no.70766</i>				
	To (as per details)	Purchase	PUR/10574	2,926.98	
	SUP-Sri Balaji Enterprises	38,376.00 Cr			
	Doors, Door Franes & Hardware GST 18%	32,522.00 Dr			
	INPUT-SGST	2,926.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being purchase of masonite door vide bill. no.73 po.no.70250</i>				
28-Oct-20	To (as per details)	Purchase	PUR/10575	360.00	
	SUP-Sri Rama Flyash Bricks	15,120.00 Cr			
	Cement GST 5%	14,400.00 Dr			
	INPUT-SGST	360.00 Dr			
	<i>Being on purchase of cement solid bricks materail against inv no: 511 dtd: 25.09.2020 vide po no: 69994 dtd: 01.09.2020</i>				
	To (as per details)	Purchase	PUR/10576	110.25	
	SUP-Summit Sales LLP	1,445.00 Cr			
	Sundry Purchases GST 18%	1,225.00 Dr			
	INPUT-SGST	110.25 Dr			
	OIE-Rounded Off	0.50 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10577	49.50	
	SUP-Summit Sales LLP	649.00 Cr			
	Sundry Purchases GST 18%	550.00 Dr			
	INPUT-SGST	49.50 Dr			
	<i>Being on purchase of pen drive against inv no: 13615 dtd: 10.10.20 vide po no: 70255 dtd: 08.09.2020</i>				
	To (as per details)	Purchase	PUR/10578	2,016.00	
	SUP-Summit Sales LLP	26,432.00 Cr			
	Plumbing GST 18%	22,400.00 Dr			
	INPUT-SGST	2,016.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10579	51.75	
	SUP-Summit Sales LLP	679.00 Cr			
	Doors, Door Franes & Hardware GST 18%	575.00 Dr			
	INPUT-SGST	51.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
28-Oct-20	To (as per details)	Purchase	PUR/10580	2,735.31	
	SUP-Summit Sales LLP	35,863.00 Cr			
	Tiles, Granite, Etc. GST 18%	30,392.36 Dr			
	INPUT-SGST	2,735.31 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10581	980.10	
	SUP-Summit Sales LLP	12,850.00 Cr			
	Plumbing GST 18%	10,890.00 Dr			
	INPUT-SGST	980.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of pvc loft tank against inv no: 13561 dtd: 08.10.20 vide po no: 70967 dtd: 05.10.2020</i>				
	To (as per details)	Purchase	PUR/10582	6,432.03	
	SUP-Summit Sales LLP	84,331.00 Cr			
	Plumbing GST 18%	71,467.00 Dr			
	INPUT-SGST	6,432.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10583	6,147.00	
	SUP-Summit Sales LLP	80,594.00 Cr			
	Doors, Door Franes & Hardware GST 18%	68,300.00 Dr			
	INPUT-SGST	6,147.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10584	4,464.72	
	SUP-Summit Sales LLP	58,537.00 Cr			
	Equipment GST 18%	49,608.00 Dr			
	INPUT-SGST	4,464.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of consumable durable video door against inv no: 13562 dtd: 08.10.2020 vide po no: 70968 dtd: 05.10.2020</i>				
	To (as per details)	Purchase	PUR/10585	577.80	
	SUP-Summit Sales LLP	7,576.00 Cr			
	Electrical GST 18%	6,420.00 Dr			
	INPUT-SGST	577.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
29-Oct-20	To (as per details)	Purchase	PUR/10586	836.71	
	SUP-Summit Sales LLP	12,424.00 Cr			
	Sundry Purchases GST 18%	8,050.10 Dr			
	Sundry Purchases GST 12%	1,870.00 Dr			
	Sundry Purchases-Nil Rated	830.00 Dr			
	INPUT-SGST	836.71 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10587	1,447.20	
	SUP-Summit Sales LLP	18,974.00 Cr			
	Plumbing GST 18%	16,080.00 Dr			
	INPUT-SGST	1,447.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
30-Oct-20	To (as per details)	Purchase	PUR/10588	28.35	
	SP-V Green Media Pvt. Ltd.	1,174.00 Cr			
	PROMORD-Print Media5%	1,134.00 Dr			
	INPUT-SGST	28.35 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	17.00 Cr			
	OIE-Rounded Off	0.30 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10589	13,385.61	
	SUP-SL Infra	1,75,500.00 Cr			
	Cement GST 18%	1,48,728.96 Dr			
	INPUT-SGST	13,385.61 Dr			
	OIE-Rounded Off	0.18 Cr			
	<i>Being on purchase of cement ready mix concrete against inv no: 03 dtd: 17.05.2020 vide po no: 61309 dtd: 04.09.2019</i>				
	To (as per details)	Purchase	PUR/10590	43,747.20	
	CONT-S Arjun	5,73,574.00 Cr			
	LSRD-Labour Charges	1,94,432.00 Dr			
	LSRD-Allowance for Equipment	1,94,432.00 Dr			
	LSRD-Allowance for Consumables	97,216.00 Dr			
	INPUT-SGST	43,747.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
31-Oct-20	To (as per details)	Purchase	PUR/10591	2,550.60	
	SUP-Dilpreet Tubes Pvt. Ltd.	33,441.00 Cr			
	Steel GST 18%	28,340.00 Dr			
	INPUT-SGST	2,550.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of steel tubes material against inv no: 721 dtd: 19.10.20 vide po no: 71285 dtd: 15.10.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
31-Oct-20	To (as per details)	Purchase	PUR/10592	275.67	
	SUP-Dilpreet Tubes Pvt. Ltd.	3,614.00 Cr			
	Steel GST 18%	3,063.00 Dr			
	INPUT-SGST	275.67 Dr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being on purchase of ms flat material against inv no: 51 dtd: 19.10.20 vide po no: 71284 dtd: 15.10.2020</i>				
	To (as per details)	Purchase	PUR/10593	1,458.00	
	SUP-Dilpreet Tubes Pvt. Ltd.	19,116.00 Cr			
	Steel GST 18%	16,200.00 Dr			
	INPUT-SGST	1,458.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10594	89.55	
	SUP-Anisha Associates	1,174.00 Cr			
	Chemicals GST 18%	995.00 Dr			
	INPUT-SGST	89.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10595	1,558.25	
	SUP-Caps Gold Pvt Ltd	1,07,000.00 Cr			
	PROMORD-Gifts	1,03,883.40 Dr			
	INPUT-SGST	1,558.25 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being purchase of gold coins vide bill.no.TE /2021/NG/103 dated :17/10/20</i>				
	To (as per details)	Purchase	PUR/10596	2,725.11	
	SUP-Summit Sales LLP	35,729.00 Cr			
	Electrical GST 18%	30,279.00 Dr			
	INPUT-SGST	2,725.11 Dr			
	OIE-Rounded Off	0.22 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10597	370.19	
	SUP-Summit Sales LLP	4,854.00 Cr			
	Steel GST 18%	4,113.22 Dr			
	INPUT-SGST	370.19 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of ms grill,hamali charges against inv no: 13691 dtd: 17.10.20 vide po no: 70848 dtd: 29.09.20</i>				
	To (as per details)	Purchase	PUR/10598	1,242.00	
	SUP-Summit Sales LLP	16,284.00 Cr			
	Doors, Door Franes & Hardware GST 18%	13,800.00 Dr			
	INPUT-SGST	1,242.00 Dr			
	<i>Being on purchase of windows,hamali charges against inv no: 13692 dtd: 17.10.20 vide po no: 70850 dtd: 29.09.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
31-Oct-20	To (as per details)	Purchase	PUR/10599	103.50	
	SUP-Summit Sales LLP	1,932.00 Cr			
	Electrical GST 12%	1,725.00 Dr			
	INPUT-SGST	103.50 Dr			
	<i>Being on purchase of led lights,tubelight fitting against inv no: 13689 dtd: 17.10.20 vide po no: 71210 dtd: 10.10.2020</i>				
	To (as per details)	Purchase	PUR/10601	121.50	
	SUP-Radiant Systems	1,593.00 Cr			
	Steel GST 18%	1,350.00 Dr			
	INPUT-SGST	121.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10602	159.30	
	SUP-Radiant Systems	2,089.00 Cr			
	Steel GST 18%	1,770.00 Dr			
	INPUT-SGST	159.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10603	38,250.38	
	SUP- Linus Consultants Private Limited	5,01,505.00 Cr			
	Furniture GST 18%	4,25,004.23 Dr			
	INPUT-SGST	38,250.38 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10604	7,627.12	
	SUP- Linus Consultants Private Limited	1,00,000.00 Cr			
	Electrical GST 18%	84,745.76 Dr			
	INPUT-SGST	7,627.12 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10605	23,099.72	
	SUP-Rukmini Steels	2,11,198.00 Cr			
	Cement GST 28%	1,64,998.00 Dr			
	INPUT-SGST	23,099.72 Dr			
	OIE-Rounded Off	0.56 Dr			
	<i>Being on purchase of cement against bill no:182, dt:30-09-2020</i>				
	To (as per details)	Purchase	PUR/10606	19,051.20	
	SUP-Rukmini Steels	1,74,313.00 Cr			
	Cement GST 28%	1,36,080.00 Dr			
	INPUT-SGST	19,051.20 Dr			
	OTHADV-TCS @ 0.075%	131.00 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of cement against bill no:185, dt:3-10-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
31-Oct-20	To (as per details)	Purchase	PUR/10607	6,737.64	
	SUP-Rukmini Steels	61,648.00 Cr			
	Cement GST 28%	48,126.00 Dr			
	INPUT-SGST	6,737.64 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	OIE-Rounded Off	0.72 Dr			
	<i>Being on purchase of cement against bill no:229, dt:14/10/2020</i>				
	To (as per details)	Purchase	PUR/10608	3,368.82	
	SUP-Rukmini Steels	30,824.00 Cr			
	Cement GST 28%	24,063.00 Dr			
	INPUT-SGST	3,368.82 Dr			
	OTHADV-TCS @ 0.075%	23.00 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being on purchase of cement against bill no:228, dt:14-10-2020</i>				
	To (as per details)	Purchase	PUR/10609	6,737.64	
	SUP-Rukmini Steels	61,648.00 Cr			
	Cement GST 28%	48,126.00 Dr			
	INPUT-SGST	6,737.64 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	OIE-Rounded Off	0.72 Dr			
	<i>Being on purchase of cement against bill no:227, dt:14/10/2020</i>				
	To (as per details)	Purchase	PUR/10610	4,042.64	
	SUP-Rukmini Steels	36,990.00 Cr			
	Cement GST 28%	28,876.00 Dr			
	INPUT-SGST	4,042.64 Dr			
	OTHADV-TCS @ 0.075%	28.00 Dr			
	OIE-Rounded Off	0.72 Dr			
	<i>Being on purchase of cement against bill no:232, dt:17/10/2020</i>				
	To (as per details)	Purchase	PUR/10611	4,042.64	
	SUP-Rukmini Steels	36,990.00 Cr			
	Cement GST 28%	28,876.00 Dr			
	INPUT-SGST	4,042.64 Dr			
	OTHADV-TCS @ 0.075%	28.00 Dr			
	OIE-Rounded Off	0.72 Dr			
	<i>Being on purchase of cement against bill no:233, dt:17/10/2020</i>				
	To (as per details)	Purchase	PUR/10612	6,877.64	
	SUP-Rukmini Steels	62,929.00 Cr			
	Cement GST 28%	49,126.00 Dr			
	INPUT-SGST	6,877.64 Dr			
	OTHADV-TCS @ 0.075%	47.00 Dr			
	OIE-Rounded Off	0.72 Dr			
	<i>Being on purchase of cement against bill no:235, dt:17/10/2020</i>				
	To (as per details)	Purchase	PUR/10613	7,315.00	
	SUP-Rukmini Steels	66,930.00 Cr			
	Cement GST 28%	52,250.00 Dr			
	INPUT-SGST	7,315.00 Dr			
	OTHADV-TCS @ 0.075%	50.00 Dr			
	<i>Being on purchase of cement against bill no:234, dt:17/10/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
31-Oct-20	To (as per details)	Journal	JOU/10768	3,639.33	
	INPUT-SGST	3,639.33 Dr			
	Input RCM SGST 9%	3,639.33 Cr			
	Input RCM CGST 9%	3,639.33 Cr			
	Being RCM for the month of Sep-20				
	By (as per details)	Journal	JOU/10769		5,67,851.81
	Output CGST 6%	5,67,851.81 Dr			
	Output SGST 6%	5,67,851.81 Dr			
	INPUT-SGST	5,67,851.81 Cr			
	Being CGST & SGST amount adjusted against output liability for the month of Oct -20.				
	By (as per details)	Journal	JOU/10770		3,639.33
	Output CGST 6%	3,639.33 Dr			
	Output SGST 6%	3,639.33 Dr			
	INPUT-SGST	3,639.33 Cr			
	Being RCM input transfered				
6-Nov-20	To (as per details)	Purchase	PUR/10614	151.20	
	Sup Sri Bhavani Digital	2,803.00 Cr			
	Printing & Stationery GST 12%	2,520.00 Dr			
	INPUT-SGST	151.20 Dr			
	TDS-0.75% Contract	19.00 Cr			
	OIE-Rounded Off	0.40 Cr			
	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	To (as per details)	Purchase	PUR/10615	780.66	
	SP-Summit Sales LLP Logistics	10,105.00 Cr			
	OERD-Logestics Expenses	8,674.00 Dr			
	INPUT-SGST	780.66 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	130.00 Cr			
	OIE-Rounded Off	0.32 Cr			
	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				
	To (as per details)	Purchase	PUR/10616	2,734.64	
	SP-Summit Sales LLP Logistics	33,575.00 Cr			
	PS-Purchase	30,384.89 Dr			
	INPUT-SGST	2,734.64 Dr			
	TDS-7.50% Professional Charges	2,279.00 Cr			
	OIE-Rounded Off	0.17 Cr			
	Being PO service chagres for the month of Oct-2020 against bill no:10639, dt:31/10/2020				
	To (as per details)	Purchase	PUR/10617	900.00	
	SP-Summit Sales LLP Logistics	11,050.00 Cr			
	PS-Quality Control	10,000.00 Dr			
	INPUT-SGST	900.00 Dr			
	TDS-7.50% Professional Charges	750.00 Cr			
	Being on QC chagres for the month of Oct -2020 against bill no:10620, dt:31/10/2020				

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

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
11-Nov-20	To (as per details)	Purchase	PUR/10631	6,715.66	
	SUP-Rukmini Steels	61,447.00 Cr			
	Cement GST 28%	47,969.00 Dr			
	INPUT-SGST	6,715.66 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	OIE-Rounded Off	0.68 Dr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:213, dt:10/10 /20</i>				
	To (as per details)	Purchase	PUR/10632	6,715.66	
	SUP-Rukmini Steels	61,447.00 Cr			
	Cement GST 28%	47,969.00 Dr			
	INPUT-SGST	6,715.66 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	OIE-Rounded Off	0.68 Dr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:214, dt:10/10 /2020</i>				
	To (as per details)	Purchase	PUR/10633	6,715.66	
	SUP-Rukmini Steels	61,447.00 Cr			
	Cement GST 28%	47,969.00 Dr			
	INPUT-SGST	6,715.66 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	OIE-Rounded Off	0.68 Dr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:215, dt:10/10 /2020</i>				
	To (as per details)	Purchase	PUR/10634	4,700.92	
	SUP-Rukmini Steels	43,012.00 Cr			
	Cement GST 28%	33,578.00 Dr			
	INPUT-SGST	4,700.92 Dr			
	OTHADV-TCS @ 0.075%	32.00 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:216, dt:10/10 /2020</i>				
	To (as per details)	Purchase	PUR/10635	6,715.66	
	SUP-Rukmini Steels	61,447.00 Cr			
	Cement GST 28%	47,969.00 Dr			
	INPUT-SGST	6,715.66 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	OIE-Rounded Off	0.68 Dr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:217, dt:10/10 /2020</i>				
	To (as per details)	Purchase	PUR/10636	8,058.82	
	SUP-Rukmini Steels	73,736.00 Cr			
	Cement GST 28%	57,563.00 Dr			
	INPUT-SGST	8,058.82 Dr			
	OTHADV-TCS @ 0.075%	55.00 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:218, dt:10/10 /2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
11-Nov-20	To (as per details)	Purchase	PUR/10637	14,577.57	
	WO-Mahaveer Glass & Plywood Hardware	1,91,128.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,61,973.00 Dr			
	INPUT-SGST	14,577.57 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10638	14,577.57	
	WO-Mahaveer Glass & Plywood Hardware	1,91,128.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,61,973.00 Dr			
	INPUT-SGST	14,577.57 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10639	26.61	
	SUP-Praful Sanitary	349.00 Cr			
	Plumbing GST 18%	295.66 Dr			
	INPUT-SGST	26.61 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being on purchase of pvc coupler material against inv no: ps/20-21/478 dtd: 31.10.2020 vide po no: 71248 dtd: 12.10.2020</i>				
	To (as per details)	Purchase	PUR/10640	225.00	
	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	2,950.00 Cr			
	Electrical GST 18%	2,500.00 Dr			
	INPUT-SGST	225.00 Dr			
	<i>Being on purchase of panel box ,distrubution board material against inv no: spes/20-21/722 dtd: 30.09.2020 vide pono: 70329 dtd: 10. 09.2020</i>				
	To (as per details)	Purchase	PUR/10641	4,480.56	
	WO-Purnima Mosaic Tiles	58,745.00 Cr			
	Tiles, Granite, Etc. GST 18%	49,784.00 Dr			
	INPUT-SGST	4,480.56 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being on purchase of cement follr tiles material against inv no: 1568 dtd: 31.10. 2020 vide po no: 68293 dtd: 27.06.2020</i>				
	To (as per details)	Purchase	PUR/10642	303.75	
	WO-Purnima Mosaic Tiles	3,982.00 Cr			
	Tiles, Granite, Etc. GST 18%	3,375.00 Dr			
	INPUT-SGST	303.75 Dr			
	OIE-Rounded Off	0.50 Cr			
	<i>Being on purchase of cement follr tiles material against inv no: 1563 dtd: 22.10. 2020 vide po no: 71544 dtd: 22.10.2020</i>				

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

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
16-Nov-20	To (as per details)	Purchase	PUR/10656	1,720.80	
	SUP-Summit Sales LLP	22,562.00 Cr			
	Plumbing GST 18%	19,120.00 Dr			
	INPUT-SGST	1,720.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of ball cock, CPVC tank adapter, PVC connection against bill no:13827, dt:23/10/20, po no:71495, dt:21/10/2020</i>				
	To (as per details)	Purchase	PUR/10657	7,282.80	
	SUP-Summit Sales LLP	95,486.00 Cr			
	Electrical GST 18%	80,920.00 Dr			
	INPUT-SGST	7,282.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of wires against bill no:13925, dt:29/10/2020, po no:71644, dt:28/10/2020</i>				
	To (as per details)	Purchase	PUR/10658	463.50	
	SUP-Summit Sales LLP	8,652.00 Cr			
	Electrical GST 12%	7,725.00 Dr			
	INPUT-SGST	463.50 Dr			
	<i>Being on purchase of tubelights against bill no:13924, dt:29/10/2020, po no:71210, dt:10/10/2020</i>				
	To (as per details)	Purchase	PUR/10659	333.00	
	SUP-Summit Sales LLP	4,366.00 Cr			
	Electrical GST 18%	3,700.00 Dr			
	INPUT-SGST	333.00 Dr			
	<i>Being on purchase of insulation tapes, wires against bill no:13923, dt:29/10/2020, po no:71454, dt:20/10/2020</i>				
	To (as per details)	Purchase	PUR/10660	29,155.14	
	WO-Mahaveer Glass & Plywood Hardware	3,82,256.00 Cr			
	Doors, Door Franes & Hardware GST 18%	3,23,946.00 Dr			
	INPUT-SGST	29,155.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10661	60.30	
	SUP-Summit Sales LLP	791.00 Cr			
	Sundry Purchases GST 18%	670.00 Dr			
	INPUT-SGST	60.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of lables, keychain rings against bill no:14002, dt:2/11/2020, po no:71511, dt:22/10/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
16-Nov-20	To (as per details)	Purchase	PUR/10662	2,201.94	
	SUP-Summit Sales LLP	28,870.00 Cr			
	Plumbing GST 18%	24,466.00 Dr			
	INPUT-SGST	2,201.94 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being on purchase of waste coupling, ball cock, CPVC tank adapter against bill no:14005, dt:2/11/2020, po no:71654, dt:28/10/2020</i>				
	To (as per details)	Purchase	PUR/10663	71.40	
	SUP-Summit Sales LLP	1,203.00 Cr			
	Sundry Purchases GST 12%	800.00 Dr			
	Sundry Purchases GST 18%	260.00 Dr			
	INPUT-SGST	71.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of sanitizers, dettol against bill no:14006, dt:2/11/2020, po no:71622, dt:28/10/2020</i>				
	To (as per details)	Purchase	PUR/10664	237.75	
	SUP-Summit Sales LLP	3,395.00 Cr			
	Sundry Purchases GST 18%	2,535.00 Dr			
	Sundry Purchases GST 5%	384.00 Dr			
	INPUT-SGST	237.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of lisol, mopping sticks, against bill no:14010, dt:2/11/2020, po no:71501, dt:21/10/2020</i>				
	To (as per details)	Purchase	PUR/10666	6,321.60	
	SUP-Summit Sales LLP	82,883.00 Cr			
	Plumbing GST 18%	70,240.00 Dr			
	INPUT-SGST	6,321.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of washbasin, pedestal, washbasin against bill no:14070, dt:6/11/2020, po no:71655, dt:28/10/2020</i>				
	To (as per details)	Purchase	PUR/10667	36.00	
	SUP-Summit Sales LLP	472.00 Cr			
	Doors, Door Frames & Hardware GST 18%	400.00 Dr			
	INPUT-SGST	36.00 Dr			
	<i>Being on purchase of anchor bolts against bill no:13922, dt:29/10/2020, po no:71357, dt:16/10/2020</i>				
	To (as per details)	Purchase	PUR/10668	4,560.66	
	SUP-Summit Sales LLP	59,795.00 Cr			
	Plumbing GST 18%	50,674.00 Dr			
	INPUT-SGST	4,560.66 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
16-Nov-20	To (as per details)	Purchase	PUR/10669	942.30	
	SUP-Summit Sales LLP	12,355.00 Cr			
	Plumbing GST 18%	10,470.00 Dr			
	INPUT-SGST	942.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of single socket pipes against bill no:14004, dt:2/11/2020, po no:71610, dt:27/10/2020</i>				
	To (as per details)	Purchase	PUR/10670	6,737.64	
	SUP-Rukmini Steels	61,647.00 Cr			
	Cement GST 28%	48,126.00 Dr			
	INPUT-SGST	6,737.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:206</i>				
	To (as per details)	Purchase	PUR/10671	6,737.64	
	SUP-Rukmini Steels	61,647.00 Cr			
	Cement GST 28%	48,126.00 Dr			
	INPUT-SGST	6,737.64 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:207</i>				
	To (as per details)	Purchase	PUR/10672	6,737.64	
	SUP-Rukmini Steels	61,647.00 Cr			
	Cement GST 28%	48,126.00 Dr			
	INPUT-SGST	6,737.64 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:208</i>				
	To (as per details)	Purchase	PUR/10673	6,737.64	
	SUP-Rukmini Steels	61,647.00 Cr			
	Cement GST 28%	48,126.00 Dr			
	INPUT-SGST	6,737.64 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:209</i>				
	To (as per details)	Purchase	PUR/10674	8,085.14	
	SUP-Rukmini Steels	73,976.00 Cr			
	Cement GST 28%	57,751.00 Dr			
	INPUT-SGST	8,085.14 Dr			
	OTHADV-TCS @ 0.075%	55.00 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:210</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
16-Nov-20	To (as per details)	Purchase	PUR/10675	8,085.14	
	SUP-Rukmini Steels	73,976.00 Cr			
	Cement GST 28%	57,751.00 Dr			
	INPUT-SGST	8,085.14 Dr			
	OTHADV-TCS @ 0.075%	55.00 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:211</i>				
	To (as per details)	Purchase	PUR/10676	6,737.64	
	SUP-Rukmini Steels	61,647.00 Cr			
	Cement GST 28%	48,126.00 Dr			
	INPUT-SGST	6,737.64 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:212</i>				
	To (as per details)	Purchase	PUR/10677	6,737.64	
	SUP-Rukmini Steels	61,647.00 Cr			
	Cement GST 28%	48,126.00 Dr			
	INPUT-SGST	6,737.64 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:8/10/2020, bill no:195</i>				
	To (as per details)	Purchase	PUR/10678	3,368.82	
	SUP-Rukmini Steels	30,824.00 Cr			
	Cement GST 28%	24,063.00 Dr			
	INPUT-SGST	3,368.82 Dr			
	OTHADV-TCS @ 0.075%	23.00 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:8/10/2020, bill no:196</i>				
	To (as per details)	Purchase	PUR/10679	4,716.32	
	SUP-Rukmini Steels	43,153.00 Cr			
	Cement GST 28%	33,688.00 Dr			
	INPUT-SGST	4,716.32 Dr			
	OTHADV-TCS @ 0.075%	32.00 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:8/10/2020, bill no:197</i>				
	To (as per details)	Purchase	PUR/10680	8,085.14	
	SUP-Rukmini Steels	73,976.00 Cr			
	Cement GST 28%	57,751.00 Dr			
	INPUT-SGST	8,085.14 Dr			
	OTHADV-TCS @ 0.075%	55.00 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:8/10/2020, bill no:198</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
16-Nov-20	To (as per details)	Purchase	PUR/10681	4,918.48	
	SUP-Rukmini Steels	45,003.00 Cr			
	Cement GST 28%	35,132.00 Dr			
	INPUT-SGST	4,918.48 Dr			
	OTHADV-TCS @ 0.075%	34.00 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:8/10/2020, bill no:200</i>				
	To (as per details)	Purchase	PUR/10682	8,422.12	
	SUP-Rukmini Steels	77,060.00 Cr			
	Cement GST 28%	60,158.00 Dr			
	INPUT-SGST	8,422.12 Dr			
	OTHADV-TCS @ 0.075%	58.00 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:2020</i>				
	To (as per details)	Purchase	PUR/10683	6,737.64	
	SUP-Rukmini Steels	61,647.00 Cr			
	Cement GST 28%	48,126.00 Dr			
	INPUT-SGST	6,737.64 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:203</i>				
	To (as per details)	Purchase	PUR/10684	8,268.68	
	SUP-Rukmini Steels	75,656.00 Cr			
	Cement GST 28%	59,062.00 Dr			
	INPUT-SGST	8,268.68 Dr			
	OTHADV-TCS @ 0.075%	57.00 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:204</i>				
	To (as per details)	Purchase	PUR/10685	6,890.66	
	SUP-Rukmini Steels	63,047.00 Cr			
	Cement GST 28%	49,219.00 Dr			
	INPUT-SGST	6,890.66 Dr			
	OTHADV-TCS @ 0.075%	47.00 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:205</i>				
	To (as per details)	Purchase	PUR/10686	2,492.13	
	SUP-Social DNA	32,467.00 Cr			
	PROMORD-Digital Media @ 18%	27,690.36 Dr			
	INPUT-SGST	2,492.13 Dr			
	TDS-0.75% Contract	208.00 Cr			
	OIE-Rounded Off	0.38 Dr			
	<i>Being on google ads, facebook ads against bill no:07112020/284, dt:7/11/2020, po no:72045, dt:11/11/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
17-Nov-20	To (as per details)	Purchase	PUR/10687	2,071.74	
	SP-Summit Sales LLP Common Expenses	25,437.00 Cr			
	PS-Admin-Audit	23,019.28 Dr			
	INPUT-SGST	2,071.74 Dr			
	TDS-7.50% Professional Charges	1,726.00 Cr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being Admin & Marketing service charges for the month of Oct ' 2020 against inv no: sslp/com/10119 dtd: 31.10.2020</i>				
	To (as per details)	Purchase	PUR/10688	38.25	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes	502.00 Cr			
	Doors, Door Franes & Hardware GST 18%	425.00 Dr			
	INPUT-SGST	38.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10689	558.00	
	SUP-Elegant Enterprises	7,316.00 Cr			
	Electrical GST 18%	6,200.00 Dr			
	INPUT-SGST	558.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10690	385.20	
	SUP-Dilpreet Hardware	5,050.00 Cr			
	Tools GST 18%	4,280.00 Dr			
	INPUT-SGST	385.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10691	191.10	
	SUP-Reflections Electricals (P) Ltd.	3,567.00 Cr			
	Electrical GST 12%	3,185.00 Dr			
	INPUT-SGST	191.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10692	1,200.00	
	SUP-Reflections Electricals (P) Ltd.	22,400.00 Cr			
	Electrical GST 12%	20,000.00 Dr			
	INPUT-SGST	1,200.00 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
17-Nov-20	To (as per details)	Purchase	PUR/10693	90.00	
	SUP-Shiv Shakti Machine Tools Hardware & Electrical	1,180.00 Cr			
	Tools GST 18%	1,000.00 Dr			
	INPUT-SGST	90.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10694	2,061.00	
	SUP-Summit Sales LLP	27,022.00 Cr			
	Plumbing GST 18%	22,900.00 Dr			
	INPUT-SGST	2,061.00 Dr			
	<i>Being on purchase of sanitary flush tank, washbasin, pedestal material against inv no: 14071 dtd: 06.11.2020 vide po no: 70849 dtd: 29.09.2020 Scan Id: 55690</i>				
18-Nov-20	To (as per details)	Purchase	PUR/10695	33.75	
	SUP-Summit Sales LLP	443.00 Cr			
	Plumbing GST 18%	375.00 Dr			
	INPUT-SGST	33.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10696	333.00	
	SUP-Summit Sales LLP	4,366.00 Cr			
	Electrical GST 18%	3,700.00 Dr			
	INPUT-SGST	333.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10697	966.34	
	SUP-Summit Sales LLP	12,670.00 Cr			
	Tiles, Granite, Etc. GST 18%	10,737.10 Dr			
	INPUT-SGST	966.34 Dr			
	OIE-Rounded Off	0.22 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10698	1,187.61	
	SUP-Summit Sales LLP	15,571.00 Cr			
	Tiles, Granite, Etc. GST 18%	13,195.68 Dr			
	INPUT-SGST	1,187.61 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
18-Nov-20	To (as per details)	Purchase	PUR/10699	91.80	
	SUP-Elegant Enterprises	1,204.00 Cr			
	Electrical GST 18%	1,020.00 Dr			
	INPUT-SGST	91.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of copper flat wire material against inv no: 250 dtd: 26.10.2020</i>				
	<i>Vide po no: 71537 dtd: 22.10.2020 Scan Id: 55780</i>				
	To (as per details)	Purchase	PUR/10700	1,449.91	
	SUP-Praful Sanitary	19,010.00 Cr			
	Plumbing GST 18%	16,110.11 Dr			
	INPUT-SGST	1,449.91 Dr			
	OIE-Rounded Off	0.07 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10701	1,686.07	
	SUP-Praful Sanitary	22,106.00 Cr			
	Plumbing GST 18%	18,734.15 Dr			
	INPUT-SGST	1,686.07 Dr			
	OIE-Rounded Off	0.29 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10702	396.90	
	SUP-Summit Sales LLP	5,204.00 Cr			
	Printing & Stationery GST 18%	4,410.00 Dr			
	INPUT-SGST	396.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10703	720.00	
	SUP-Summit Sales LLP	9,440.00 Cr			
	Electrical GST 18%	8,000.00 Dr			
	INPUT-SGST	720.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10704	82.80	
	SUP-Summit Sales LLP	1,086.00 Cr			
	Chemicals GST 18%	920.00 Dr			
	INPUT-SGST	82.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
18-Nov-20	To (as per details)	Purchase	PUR/10705	771.75	
	SUP-Summit Sales LLP	10,119.00 Cr			
	Plumbing GST 18%	8,575.00 Dr			
	INPUT-SGST	771.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10706	995.56	
	SUP-Summit Sales LLP	13,053.00 Cr			
	Doors, Door Franes & Hardware GST 18%	11,061.75 Dr			
	INPUT-SGST	995.56 Dr			
	OIE-Rounded Off	0.13 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10707	756.00	
	SUP-Summit Sales LLP	14,112.00 Cr			
	Electrical GST 12%	12,600.00 Dr			
	INPUT-SGST	756.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10708	3,493.26	
	SUP-Summit Sales LLP	45,801.00 Cr			
	Electrical GST 18%	38,814.00 Dr			
	INPUT-SGST	3,493.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10709	3,506.22	
	SUP-Summit Sales LLP	45,970.00 Cr			
	Electrical GST 18%	38,958.00 Dr			
	INPUT-SGST	3,506.22 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>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</i>				
20-Nov-20	To (as per details)	Purchase	PUR/10710	235.80	
	SUP-Ganesh Tube Traders	3,092.00 Cr			
	Steel GST 18%	2,620.00 Dr			
	INPUT-SGST	235.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of Elbows, reducers against bill no:349, dt:4/11/2020, po no:71286, dt:15/10/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
20-Nov-20	To (as per details)	Purchase	PUR/10711	127.33	
	SUP-Sri Laxmi Ganesh Steels & Hardware	1,669.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,414.80 Dr			
	INPUT-SGST	127.33 Dr			
	OIE-Rounded Off	0.46 Cr			
	<i>Being on purchase of hardware material against bill no:770, dt:6/11/2020, po no:71287, dt:15/10/2020</i>				
	To (as per details)	Purchase	PUR/10712	1,123.20	
	SUP-Priyanka Enterprises	20,966.00 Cr			
	Equipment GST 12%	18,720.00 Dr			
	INPUT-SGST	1,123.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of sea saw, slides against bill no:723, dt:3/11/2020, po no:70795, dt:29/9/2020</i>				
	To (as per details)	Purchase	PUR/10713	38.60	
	SP-V Green Media Pvt. Ltd.	1,598.00 Cr			
	PROMORD-Print Media5%	1,544.00 Dr			
	INPUT-SGST	38.60 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	23.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on advertismment on hindu news papers against bill no:242, dt:12/11/2020, pono:71839, dt:4/11/2020</i>				
	To (as per details)	Purchase	PUR/10714	108.00	
	SUP-Gautham Enterprises(Coffee Machine)	1,416.00 Cr			
	Sundry Purchases GST 18%	1,200.00 Dr			
	INPUT-SGST	108.00 Dr			
	<i>BEING ON machine hire chagres for the month of Sept & Oct-20 against bill no:801, dt:11/11/2020</i>				
	To (as per details)	Purchase	PUR/10715	1,400.26	
	SUP-Sai Lakshmi Enterprises	58,811.00 Cr			
	Aggregate GST 5%	56,010.48 Dr			
	INPUT-SGST	1,400.26 Dr			
	<i>Being on supply of sand against bill no:479, dt:18/11/2020</i>				
25-Nov-20	To (as per details)	Purchase	PUR/10716	1,393.20	
	SUP-Summit Sales LLP	18,266.00 Cr			
	Doors, Door Franes & Hardware GST 18%	15,480.00 Dr			
	INPUT-SGST	1,393.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of supply of modular cub boards against Inv no:sal/14288 dtd: 21.11.2020</i>				
	To (as per details)	Purchase	PUR/10717	5,715.36	
	SUP-Summit Sales LLP	74,935.00 Cr			
	Doors, Door Franes & Hardware GST 18%	63,504.00 Dr			
	INPUT-SGST	5,715.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being on purchase of modular litchen box to vista homes against Bill no:sal/14287 dtd:21.11.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
25-Nov-20	To (as per details)	Purchase	PUR/10718	11,833.02	
	WO-A Basha	1,55,144.00 Cr			
	Paints GST 18%	1,31,478.00 Dr			
	INPUT-SGST	11,833.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being painting work done at E Block & F Block against bill no:110, dt:17/11/2020</i>				
	To (as per details)	Purchase	PUR/10719	24,637.50	
	WO-Purnima Mosaic Tiles	3,23,025.00 Cr			
	Tiles, Granite, Etc. GST 18%	2,73,750.00 Dr			
	INPUT-SGST	24,637.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10720	787.50	
	Sup Sri Bhavani Digitals	14,602.00 Cr			
	Printing & Stationery GST 12%	13,125.00 Dr			
	INPUT-SGST	787.50 Dr			
	TDS-0.75% Contract	98.00 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10721	450.00	
	SUP- Sri Bhavani Ads	5,862.00 Cr			
	Printing & Stationery GST 18%	5,000.00 Dr			
	INPUT-SGST	450.00 Dr			
	TDS-0.75% Contract	38.00 Cr			
	<i>Being on Flex mounting charges against inv no: 2020-21/94 dtd: 25.11.2020</i>				
26-Nov-20	To (as per details)	Purchase	PUR/10722	124.20	
	SUP-Elegant Enterprises	1,628.00 Cr			
	Electrical GST 18%	1,380.00 Dr			
	INPUT-SGST	124.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10723	38.70	
	SUP-Vivid World	507.00 Cr			
	Printing & Stationery GST 18%	430.00 Dr			
	INPUT-SGST	38.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
26-Nov-20	To (as per details)	Purchase	PUR/10724	2,811.12	
	Sup Shri Ganesh Pumps & Machinery Centre	52,474.00 Cr			
	Plumbing GST 12%	46,852.00 Dr			
	INPUT-SGST	2,811.12 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on purchase of dewatering pump material against inv no: C1915 dtd: 11.11.20 vide po no: 72014 dtd: 10.11.20 Scan Id: 56527</i>				
	To (as per details)	Purchase	PUR/10725	27.01	
	SUP-Praful Sanitary	354.00 Cr			
	Plumbing GST 18%	300.15 Dr			
	INPUT-SGST	27.01 Dr			
	OIE-Rounded Off	0.17 Cr			
	<i>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</i>				
27-Nov-20	To (as per details)	Purchase	PUR/10726	90.00	
	SUP-Sri Victory Traders	1,180.00 Cr			
	Tools GST 18%	1,000.00 Dr			
	INPUT-SGST	90.00 Dr			
	<i>Being on purchase of screws against bill no:639, dt:7/10/2020</i>				
	To (as per details)	Purchase	PUR/10727	198.00	
	SUP-Roots Multiclean Ltd (HYD)	2,596.00 Cr			
	Sundry Purchases GST 18%	2,200.00 Dr			
	INPUT-SGST	198.00 Dr			
	<i>Being on machine repairing against bill no:23, dt:1/10/2020</i>				
	To (as per details)	Purchase	PUR/10728	54.00	
	SUP-Sri Victory Traders	708.00 Cr			
	Tools GST 18%	600.00 Dr			
	INPUT-SGST	54.00 Dr			
	<i>Being amt spent towards purchase of E & F Block sheets fitting purpose, bill no:807, dt:10/11/2020</i>				
	To (as per details)	Purchase	PUR/10729	88.39	
	SUP- Prakash Electricals	1,650.00 Cr			
	Electrical GST 12%	1,473.21 Dr			
	INPUT-SGST	88.39 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being on purchase of LED pannel against bill no:1464, dt:23/11/2020</i>				
	To (as per details)	Purchase	PUR/10730	67.50	
	SUP- Prakash Electricals	885.00 Cr			
	Doors, Door Frames & Hardware GST 18%	750.00 Dr			
	INPUT-SGST	67.50 Dr			
	<i>Being on purchase of doubledoor MCB Box against bill no:1463, dt:23/11/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
30-Nov-20	To (as per details)	Purchase	PUR/10731	418.75	
	SUP-Summit Sales LLP	5,490.00 Cr			
	Tiles, Granite, Etc. GST 18%	4,652.80 Dr			
	INPUT-SGST	418.75 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10732	3,802.02	
	SUP-Summit Sales LLP	49,849.00 Cr			
	Tiles, Granite, Etc. GST 18%	42,244.64 Dr			
	INPUT-SGST	3,802.02 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>BEing on purchase of tiles against bill no:14212, dt:16/11/2020, po no:71778, dt:2 /11/2020 & scan id:56507</i>				
	To (as per details)	Purchase	PUR/10733	502.50	
	SUP-Summit Sales LLP	6,588.00 Cr			
	Tiles, Granite, Etc. GST 18%	5,583.36 Dr			
	INPUT-SGST	502.50 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purchase of Tiles against bill no:14167, dt:10/11/2020, po no:71778, dt:2 /11/2020 & scan id:56507</i>				
	To (as per details)	Purchase	PUR/10734	13,529.06	
	SUP-Summit Sales LLP	1,77,381.00 Cr			
	Tiles, Granite, Etc. GST 18%	1,50,322.91 Dr			
	INPUT-SGST	13,529.06 Dr			
	OIE-Rounded Off	0.03 Cr			
	<i>Being on purchase of verified tiles against bill no:14211, dt:16/11/2020, po no:71731, dt:30/10/2020 & scan id:56509</i>				
	To (as per details)	Purchase	PUR/10735	1,078.97	
	SUP-Summit Sales LLP	14,146.00 Cr			
	Plumbing GST 18%	11,988.50 Dr			
	INPUT-SGST	1,078.97 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of PVC slovent against bill no:14280, dt:18/11/2020, po no:72108, dt:13/11/2020 & scan id:56715</i>				
	To (as per details)	Purchase	PUR/10736	3,310.92	
	SUP-Summit Sales LLP	43,410.00 Cr			
	Plumbing GST 18%	36,788.00 Dr			
	INPUT-SGST	3,310.92 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
30-Nov-20	To (as per details)	Purchase	PUR/10737	2,249.28	
	SUP-Summit Sales LLP	29,491.00 Cr			
	Plumbing GST 18%	24,992.00 Dr			
	INPUT-SGST	2,249.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on purchase of EWC against bill no:13921, dt:29/10/2020, po no:70849, dt:29/9/220 & scan id:56506</i>				
	To (as per details)	Purchase	PUR/10738	6,665.76	
	SUP-Summit Sales LLP	87,396.00 Cr			
	Plumbing GST 18%	74,064.00 Dr			
	INPUT-SGST	6,665.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being on purchase of CP wall mixeers against bill no:14279, dt:18/11/2020, po no:72120, dt:13/11/2020</i>				
	To (as per details)	Purchase	PUR/10739	3,445.40	
	SUP-Summit Sales LLP	31,501.00 Cr			
	Cement GST 28%	24,610.00 Dr			
	INPUT-SGST	3,445.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of PPC cement against bill no:14190, dt:11/11/2020, po no:71674, dt:29/10/2020 & scan id:56523</i>				
	To (as per details)	Purchase	PUR/10740	376.88	
	SUP-Summit Sales LLP	4,941.00 Cr			
	Tiles, Granite, Etc. GST 18%	4,187.52 Dr			
	INPUT-SGST	376.88 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of utility floor or kitchen dado against bill no:14219, dt:16/11/2020, po no:71782, dt:2/11/2020</i>				
	To (as per details)	Purchase	PUR/10741	2,544.30	
	SUP-Summit Sales LLP	33,359.00 Cr			
	Plumbing GST 18%	28,270.00 Dr			
	INPUT-SGST	2,544.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of CP waste coupling against bill no:14278, dt:18/11/2020, po no:72121, dt:13/11/2020</i>				
	To (as per details)	Purchase	PUR/10742	675.00	
	SP-Summit Sales LLP Logistics	8,287.00 Cr			
	PS-Quality Control	7,500.00 Dr			
	INPUT-SGST	675.00 Dr			
	TDS-7.50% Professional Charges	563.00 Cr			
	<i>Being on QC report charges for the month of Nov ' 20 against inv no: sslp/log/10729 dtd: 30.11.20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
30-Nov-20	To (as per details)	Purchase	PUR/10743	4,803.12	
	SP-Summit Sales LLP Logistics	58,971.00 Cr			
	PS-Customer Realation	53,368.00 Dr			
	INPUT-SGST	4,803.12 Dr			
	TDS-7.50% Professional Charges	4,003.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on CR Consultation charges for the month of Nov ' 20 against inv no: sslp/log /10707 dtd: 30.11.20</i>				
	To (as per details)	Purchase	PUR/10744	1,890.81	
	SP-Summit Sales LLP Logistics	23,215.00 Cr			
	PS-Purchase	21,008.98 Dr			
	INPUT-SGST	1,890.81 Dr			
	TDS-7.50% Professional Charges	1,576.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on service charges on po's for the month of Nov ' 20 against inv no: sslp/log /10765 dtd: 30.11.2020</i>				
	To (as per details)	Purchase	PUR/10745	284.40	
	SP-Summit Sales LLP Logistics	3,682.00 Cr			
	OERD-Logestics Expenses	3,160.00 Dr			
	INPUT-SGST	284.40 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	47.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being Advertisement service charges for the month of Nov ' 20 paper inserts,sales classified ads in newspaper-Eenadu against inv no:sslplp/log/10734 dtd: 30.11. 2020</i>				
	To (as per details)	Purchase	PUR/10746	189.00	
	SP-Summit Sales LLP Logistics	2,446.00 Cr			
	OERD-Logestics Expenses	2,100.00 Dr			
	INPUT-SGST	189.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	32.00 Cr			
	<i>Being on purchase of stamp papers & franking charges for themonth of Nov ' 20 against inv no: sslp/log/10768 dtd: 30.11. 2020</i>				
	To (as per details)	Purchase	PUR/10747	133.50	
	SUP-Summit Sales LLP	2,017.00 Cr			
	Sundry Purchases GST 18%	950.00 Dr			
	Sundry Purchases GST 12%	800.00 Dr			
	INPUT-SGST	133.50 Dr			
	<i>Being on purchase of dettols, sanitizers against bill no:14310, dt:20/11/2020, po no:72099, dt:12/11/2020</i>				
	To (as per details)	Purchase	PUR/10748	306.00	
	SUP-Summit Sales LLP	4,012.00 Cr			
	Sundry Purchases GST 18%	3,400.00 Dr			
	INPUT-SGST	306.00 Dr			
	<i>Being on purchase of vimbar, acid, phyinles against bill no:14307, dt:20/11/2020, po no:72100, dt:12/11/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
30-Nov-20	To (as per details)	Purchase	PUR/10749	1,072.80	
	SUP-Summit Sales LLP	14,066.00 Cr			
	Plumbing GST 18%	11,920.00 Dr			
	INPUT-SGST	1,072.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of flush tanks, orissa pans against bill no:14306, dt:20/11/2020, po no:72219, dt:18/11/2020</i>				
	To (as per details)	Purchase	PUR/10750	1,823.04	
	SUP-Summit Sales LLP	23,902.00 Cr			
	Chemicals GST 18%	20,256.00 Dr			
	INPUT-SGST	1,823.04 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being on purchase of bill no:14308, dt:20/11/2020, po no:71353, dt:16/10/20</i>				
	To (as per details)	Purchase	PUR/10751	2,480.40	
	SUP-Summit Sales LLP	32,521.00 Cr			
	Equipment GST 18%	27,560.00 Dr			
	INPUT-SGST	2,480.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of doors, consumable durable against bill no:14305, dt:20/11/2020, po no:72227, dt:18/11/2020</i>				
	To (as per details)	Purchase	PUR/10752	11,997.81	
	SUP-Summit Sales LLP	1,57,305.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,33,309.00 Dr			
	INPUT-SGST	11,997.81 Dr			
	OIE-Rounded Off	0.38 Dr			
	<i>Being on purchase of panel doors against bill no:14394, dt:24/11/2020, pon o:71995, dt:9/11/2020</i>				
	To (as per details)	Purchase	PUR/10753	7,902.00	
	SUP-Summit Sales LLP	1,03,604.00 Cr			
	Plumbing GST 18%	87,800.00 Dr			
	INPUT-SGST	7,902.00 Dr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10929	7,542.09	
	INPUT-SGST	7,542.09 Dr			
	Input RCM SGST 9%	7,542.09 Cr			
	Input RCM CGST 9%	7,542.09 Cr			
	<i>Being RCM for the month of Oct & Nov-2020</i>				
	By (as per details)	Journal	JOU/10930		5,10,046.03
	Output CGST 6%	5,10,046.03 Dr			
	Output SGST 6%	5,10,046.03 Dr			
	INPUT-SGST	5,10,046.03 Cr			
	<i>Being CGST & SGST amount adjusted against output liability for the month of Nov-20</i>				
	By (as per details)	Journal	JOU/10931		7,542.09
	Output CGST 6%	7,542.09 Dr			
	Output SGST 6%	7,542.09 Dr			
	INPUT-SGST	7,542.09 Cr			
	<i>Being RCM input transfered</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
2-Dec-20	To (as per details)	Purchase	PUR/10754	168.75	
	SP-Summit Sales LLP Logistics	2,185.00 Cr			
	OERD-Logestics Expenses	1,875.00 Dr			
	INPUT-SGST	168.75 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	28.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being Delivery van transporatation charges for the month of Dec ' 20 against Inv no: sslp/log/10802 dtd: 02.12.2020</i>				
	To (as per details)	Purchase	PUR/10755	929.25	
	SP-Summit Sales LLP Logistics	12,029.00 Cr			
	OE-Automobile & Hire Charges RD	10,325.00 Dr			
	INPUT-SGST	929.25 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	155.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being car hire charges for the month of Dec ' 20 against inv no: sslp/log/10787 dtd: 02.12.2020</i>				
4-Dec-20	To (as per details)	Purchase	PUR/10757	116.55	
	SP-V Green Media Pvt. Ltd.	4,825.00 Cr			
	PROMORD-Print Media5%	4,662.00 Dr			
	INPUT-SGST	116.55 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	70.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10758	205.55	
	SP-V Green Media Pvt. Ltd.	8,510.00 Cr			
	PROMORD-Print Media5%	8,222.00 Dr			
	INPUT-SGST	205.55 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	123.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>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</i>				
5-Dec-20	To (as per details)	Purchase	PUR/10759	23.22	
	SP-Silver Oak Villas LLP	304.00 Cr			
	Plumbing GST 18%	258.00 Dr			
	INPUT-SGST	23.22 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of Plumbing material against bill no:10101, dt:21/11/2020</i>				
	To (as per details)	Purchase	PUR/10760	57.06	
	SP-Silver Oak Villas LLP	748.00 Cr			
	Plumbing GST 18%	634.00 Dr			
	INPUT-SGST	57.06 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being on purchase of Plumbing material against bill no:10102, dt:21/11/2020</i>				
	To (as per details)	Purchase	PUR/10761	427.50	
	SP-Silver Oak Villas LLP	5,605.00 Cr			
	Tiles, Granite, Etc. GST 18%	4,750.00 Dr			
	INPUT-SGST	427.50 Dr			
	<i>Bieng on purchase of Tiles against bill no:10106, dt:21/11/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
5-Dec-20	To (as per details)	Purchase	PUR/10762	540.00	
	SP-Silver Oak Villas LLP	7,080.00 Cr			
	Electrical GST 18%	6,000.00 Dr			
	INPUT-SGST	540.00 Dr			
	Being on purchase of lights against bill no:10107, dt:21/11/2020				
	To (as per details)	Purchase	PUR/10763	413.10	
	SP-Silver Oak Villas LLP	5,416.00 Cr			
	Tiles, Granite, Etc. GST 18%	4,590.00 Dr			
	INPUT-SGST	413.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	BEing on purchase of tiles against bill no:10108, dt:21/11/2020				
	To (as per details)	Purchase	PUR/10764	1,701.00	
	SP-Silver Oak Villas LLP	22,302.00 Cr			
	Tiles, Granite, Etc. GST 18%	18,900.00 Dr			
	INPUT-SGST	1,701.00 Dr			
	BEing on purchase of tiles against bill no:10109, dt:21/11/2020				
	To (as per details)	Purchase	PUR/10765	765.00	
	SP-Silver Oak Villas LLP	10,030.00 Cr			
	Tiles, Granite, Etc. GST 18%	8,500.00 Dr			
	INPUT-SGST	765.00 Dr			
	BEing on purchase of tiles against bill no:10110, dt:21/11/2020				
	To (as per details)	Purchase	PUR/10766	1,458.00	
	SP-Silver Oak Villas LLP	19,116.00 Cr			
	Tiles, Granite, Etc. GST 18%	16,200.00 Dr			
	INPUT-SGST	1,458.00 Dr			
	BEing on purchase of tiles against bill no:10111, dt:21/11/2020				
	To (as per details)	Purchase	PUR/10767	1,603.80	
	SP-Silver Oak Villas LLP	21,028.00 Cr			
	Tiles, Granite, Etc. GST 18%	17,820.00 Dr			
	INPUT-SGST	1,603.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	BEing on purchase of tiles against bill no:10112, dt:21/11/2020				
	To (as per details)	Purchase	PUR/10768	427.50	
	SP-Silver Oak Villas LLP	5,605.00 Cr			
	Tiles, Granite, Etc. GST 18%	4,750.00 Dr			
	INPUT-SGST	427.50 Dr			
	BEing on purchase of tiles against bill no:10113, dt:21/11/2020				
	To (as per details)	Purchase	PUR/10769	72.00	
	SP-Silver Oak Villas LLP	944.00 Cr			
	Doors, Door Franes & Hardware GST 18%	800.00 Dr			
	INPUT-SGST	72.00 Dr			
	Being on purchase of doors, frames against bill no:10114, dt:23/11/2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
5-Dec-20	To (as per details)	Purchase	PUR/10770	180.00	
	SP-Emandi Enterprises	2,360.00 Cr			
	PROMORD-Digital Media @ 18%	2,000.00 Dr			
	INPUT-SGST	180.00 Dr			
	Being on purchase of foram board against bill no:216, dt:1/12/2020				
	To (as per details)	Purchase	PUR/10771	1,716.24	
	SUP-Sai Lakshmi Enterprises	72,082.00 Cr			
	Aggregate GST 5%	68,649.52 Dr			
	INPUT-SGST	1,716.24 Dr			
	Being on supply of river sand against billn o:484, dt:26/11/2020				
7-Dec-20	To (as per details)	Purchase	PUR/10772	2,932.15	
	SUP-Summit Sales LLP	38,444.00 Cr			
	Tiles, Granite, Etc. GST 18%	32,579.49 Dr			
	INPUT-SGST	2,932.15 Dr			
	OIE-Rounded Off	0.21 Dr			
	Being on purchase of virtified floor tiles against billn o:14418, dt:25/11/2020, pono:71731, dt:30/10/2020				
10-Dec-20	To (as per details)	Purchase	PUR/10773	2,690.66	
	SP-Summit Sales LLP Common Expenses	33,036.00 Cr			
	PS-Admin-Audit	29,896.23 Dr			
	INPUT-SGST	2,690.66 Dr			
	TDS-7.50% Professional Charges	2,242.00 Cr			
	OIE-Rounded Off	0.45 Dr			
	Being on Admin & Marketing Service charges for the month of Nov ' 20 against inv no: sslp/com/10132 dtd: 30.11.20				
	To (as per details)	Purchase	PUR/10774	1,350.00	
	SUP-Naveen Ads	17,587.00 Cr			
	Printing & Stationery GST 18%	15,000.00 Dr			
	INPUT-SGST	1,350.00 Dr			
	TDS-0.75% Contract	113.00 Cr			
	Being on Hoarding Dispaly charges rampally x roads against inv no: 205 dtd: 01.12.20				
	To (as per details)	Purchase	PUR/10776	49.95	
	SUP-Vivid World	655.00 Cr			
	Sundry Purchases GST 18%	555.00 Dr			
	INPUT-SGST	49.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	Being on toner refilling charges against inv no: 1901 dtd: 27.11.20 vide po no: 72528 dtd: 27.11.20 Scan Id: 57883				
	To (as per details)	Purchase	PUR/10777	2,106.00	
	WO-M Sudharshan	27,612.00 Cr			
	Windows GST 18%	23,400.00 Dr			
	INPUT-SGST	2,106.00 Dr			
	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				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
10-Dec-20	To (as per details)	Purchase	PUR/10778	160.70	
	SUP-Sai Vishal Enterprises	6,750.00 Cr			
	Aggregate GST 5%	6,428.00 Dr			
	INPUT-SGST	160.70 Dr			
	OIE-Rounded Off	0.60 Dr			
	<i>Being on supply of stone dust against bill no:102, dt:7/12/2020 & vch no:5244</i>				
	To (as per details)	Purchase	PUR/10779	281.25	
	SUP-Sai Vishal Enterprises	11,812.00 Cr			
	Aggregate GST 5%	11,250.00 Dr			
	INPUT-SGST	281.25 Dr			
	OIE-Rounded Off	0.50 Cr			
	<i>Being on supply of stone dust against bill no:105, dt:7/12/2020 & vch no:5371</i>				
	To (as per details)	Purchase	PUR/10780	723.20	
	SUP-Sai Vishal Enterprises	30,375.00 Cr			
	Aggregate GST 5%	28,928.00 Dr			
	INPUT-SGST	723.20 Dr			
	OIE-Rounded Off	0.60 Dr			
	<i>Being on supply of 6mm metal, stone dust & sand against bill no:107, dt:7/12/2020 & vch no:5328</i>				
	To (as per details)	Purchase	PUR/10781	342.85	
	SUP-Sree Sai Sharanya Enterprises	14,400.00 Cr			
	Aggregate GST 5%	13,714.00 Dr			
	INPUT-SGST	342.85 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on supply of sand against bill no:61, dt:7/12/2020 & vch no:5447</i>				
11-Dec-20	To (as per details)	Purchase	PUR/10783	1,751.95	
	SUP-Rajadhani Tiles Company	73,582.00 Cr			
	Tiles, Granite, Etc. GST 5%	70,078.00 Dr			
	INPUT-SGST	1,751.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>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</i>				
12-Dec-20	To (as per details)	Purchase	PUR/10784	1,486.89	
	SUP-Caps Gold Pvt Ltd	1,02,100.00 Cr			
	PROMORD-Gifts	99,126.30 Dr			
	INPUT-SGST	1,486.89 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being purchase of gold coins vide bill.no.TE /2021/NG/124 dtd:11.12.20</i>				
14-Dec-20	To (as per details)	Purchase	PUR/10785	255.95	
	SUP-Sree Sai Sharanya Enterprises	10,750.00 Cr			
	Aggregate GST 5%	10,238.00 Dr			
	INPUT-SGST	255.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on supply of stone dust against vch no:5483 & bill no:69</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
14-Dec-20	To (as per details)	Purchase	PUR/10786	299.42	
	SUP-Roots Multiclean Ltd (HYD)	3,926.00 Cr			
	OERD-Consumables, Repairs & Maint	3,326.90 Dr			
	INPUT-SGST	299.42 Dr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being on purchase of machine wheels against billn o:2312001336, dt:9-12-2020</i>				
	To (as per details)	Purchase	PUR/10787	72.00	
	SP- Varun Enterprises	944.00 Cr			
	Sundry Purchases GST 18%	800.00 Dr			
	INPUT-SGST	72.00 Dr			
	<i>Being amt spent towards purchase of Iron plates against bill no:240</i>				
	To (as per details)	Purchase	PUR/10788	84.69	
	SP- Varun Enterprises	1,110.00 Cr			
	Sundry Purchases GST 18%	941.00 Dr			
	INPUT-SGST	84.69 Dr			
	OIE-Rounded Off	0.38 Cr			
	<i>Being amt spent towards purchase of MS gate pins against bill no:241</i>				
	To (as per details)	Purchase	PUR/10789	22.68	
	SUP-Sri Victory Traders	297.00 Cr			
	Tools GST 18%	252.00 Dr			
	INPUT-SGST	22.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purchase of Anchor bolts against bill no:941, dt:5/12/2020</i>				
	To (as per details)	Purchase	PUR/10790	38.70	
	SP-LK Choudhary	507.00 Cr			
	Tools GST 18%	430.00 Dr			
	INPUT-SGST	38.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of wooden screws against bill no:648, dt:10/12/2020</i>				
	To (as per details)	Purchase	PUR/10792	230.96	
	SUP-Praful Sanitary	3,028.00 Cr			
	Plumbing GST 18%	2,566.25 Dr			
	INPUT-SGST	230.96 Dr			
	OIE-Rounded Off	0.17 Cr			
	<i>Being on purchase og Brass ball valve, GI nipple against bill no:599, dt:30/11/2020</i>				
	To (as per details)	Purchase	PUR/10793	860.40	
	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	11,281.00 Cr			
	Electrical GST 18%	9,560.00 Dr			
	INPUT-SGST	860.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of panel box against bill no:1061, dt:4/12/2020, po no:70329, dt:10/9/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
14-Dec-20	To (as per details)	Purchase	PUR/10794	1,441.35	
	SUP-Summit Sales LLP	18,898.00 Cr			
	Plumbing GST 18%	16,015.00 Dr			
	INPUT-SGST	1,441.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on purchase of Ball cock, CPVC tank adapter against bil no:14439, dt:26/11/2020, po no:72321, dt:20/11/2020</i>				
	To (as per details)	Purchase	PUR/10795	3,001.77	
	SUP-Summit Sales LLP	39,357.00 Cr			
	Plumbing GST 18%	33,353.00 Dr			
	INPUT-SGST	3,001.77 Dr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being on purchase of Ball cock, CPVC tank adapter against bil no:14547, dt:3/12/2020, po no:72320 & dt:20/11/2020</i>				
	To (as per details)	Purchase	PUR/10796	93.98	
	SUP-Summit Sales LLP	1,810.00 Cr			
	Sundry Purchases GST 18%	822.00 Dr			
	Sundry Purchases GST 5%	800.00 Dr			
	INPUT-SGST	93.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of cleaning cloth, mopping stick against bill no:14442, dt:26/11/2020, po no:72437, dt:25/11/2020</i>				
	To (as per details)	Purchase	PUR/10797	192.72	
	SUP-Summit Sales LLP	3,474.00 Cr			
	Printing & Stationery GST 18%	246.00 Dr			
	Printing & Stationery GST 12%	2,843.00 Dr			
	INPUT-SGST	192.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of markers, pens, pencils against bill no:14441, dt:26/11/2020, po no:72432, dt:25/11/2020</i>				
	To (as per details)	Purchase	PUR/10798	126.00	
	SUP-Summit Sales LLP	2,352.00 Cr			
	Electrical GST 12%	2,100.00 Dr			
	INPUT-SGST	126.00 Dr			
	<i>Being on purchase of tubelight against bill no:14444, dt:26/11/2020, po no:72384, dt:23/11/2020</i>				
	To (as per details)	Purchase	PUR/10799	4,741.20	
	SUP-Summit Sales LLP	62,162.00 Cr			
	Plumbing GST 18%	52,680.00 Dr			
	INPUT-SGST	4,741.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of Washbasin, pedestals against bil no:14527, dt:1/12/2020, po no:72122, dt:13/11/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
14-Dec-20	To (as per details)	Purchase	PUR/10800	9,317.70	
	SUP-Summit Sales LLP	1,22,165.00 Cr			
	Electrical GST 18%	1,03,530.00 Dr			
	INPUT-SGST	9,317.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of CU multistand wires against bill no:14528, dt:1/12/2020, po no:72460, dt:26/11/2020</i>				
	To (as per details)	Purchase	PUR/10801	144.00	
	SUP-Summit Sales LLP	1,888.00 Cr			
	Furniture GST 18%	1,600.00 Dr			
	INPUT-SGST	144.00 Dr			
	<i>Being on purchase of curtain rods against bill no:14443, dt:26/11/2020, po no:72363, dt:21/11/2020</i>				
	To (as per details)	Purchase	PUR/10802	120.60	
	SUP-Summit Sales LLP	2,253.00 Cr			
	Sundry Purchases GST 18%	1,340.00 Dr			
	Sundry Purchases-Nil Rated	672.00 Dr			
	INPUT-SGST	120.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of Mopping stick against bill no:14438, dt:26/11/2020, po no:72100, dt:12/11/2020</i>				
	To (as per details)	Purchase	PUR/10803	5,762.52	
	SUP-Summit Sales LLP	75,553.00 Cr			
	Plumbing GST 18%	64,028.00 Dr			
	INPUT-SGST	5,762.52 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10804	1,750.00	
	SUP-Summit Sales LLP	16,000.00 Cr			
	Cement GST 28%	12,500.00 Dr			
	INPUT-SGST	1,750.00 Dr			
	<i>Being on purchase of PPC cement against bill no:14515, dt:1/12/2020, po no:72189, dt:17/11/2020</i>				
	To (as per details)	Purchase	PUR/10805	352.80	
	SUP-Summit Sales LLP	4,626.00 Cr			
	Plumbing GST 18%	3,920.00 Dr			
	INPUT-SGST	352.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>being on purchase of CPVC pipes against bill no:14526, dt:1/12/2020, po no:72496, dt:27/11/2020</i>				
	To (as per details)	Purchase	PUR/10806	90.00	
	SUP-Summit Sales LLP	1,180.00 Cr			
	Electrical GST 18%	1,000.00 Dr			
	INPUT-SGST	90.00 Dr			
	<i>Being on purchase of insulation tape against bill no:14529, dt:1/12/2020, po no:72462, dt:26/11/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
14-Dec-20	To (as per details)	Purchase	PUR/10807	3,479.79	
	SUP-Summit Sales LLP	45,624.00 Cr			
	Steel GST 18%	38,664.32 Dr			
	INPUT-SGST	3,479.79 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on purchase of MS grills plates against bill no:14581, dt:4/12/2020, po no:71823, dt:3/11/2020</i>				
	To (as per details)	Purchase	PUR/10808	286.16	
	SUP-Summit Sales LLP	3,752.00 Cr			
	Chemicals GST 18%	3,179.50 Dr			
	INPUT-SGST	286.16 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being on purchase of tile grout against bill no:14567, dt:3/12/2020, po no:72215, dt:18/11/2020</i>				
16-Dec-20	To (as per details)	Purchase	PUR/10810	12,177.00	
	WO-A Basha	1,59,654.00 Cr			
	Paints GST 18%	1,35,300.00 Dr			
	INPUT-SGST	12,177.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10811	13,999.41	
	WO-A Basha	1,83,548.00 Cr			
	Paints GST 18%	1,55,549.00 Dr			
	INPUT-SGST	13,999.41 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10812	996.75	
	SUP-Summit Sales LLP	13,069.00 Cr			
	Plumbing GST 18%	11,075.00 Dr			
	INPUT-SGST	996.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10813	213.86	
	SUP-Summit Sales LLP	1,955.00 Cr			
	Paints GST 28%	1,527.60 Dr			
	INPUT-SGST	213.86 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10814	95.40	
	SUP-Summit Sales LLP	1,251.00 Cr			
	Chemicals GST 18%	1,060.00 Dr			
	INPUT-SGST	95.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
16-Dec-20	To (as per details)	Purchase	PUR/10815	7,041.24	
	SUP-Summit Sales LLP	92,318.00 Cr			
	Plumbing GST 18%	78,236.00 Dr			
	INPUT-SGST	7,041.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10816	213.86	
	SUP-Summit Sales LLP	1,955.00 Cr			
	Paints GST 28%	1,527.60 Dr			
	INPUT-SGST	213.86 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10817	149.85	
	SUP-Vivid World	1,965.00 Cr			
	Sundry Purchases GST 18%	1,665.00 Dr			
	INPUT-SGST	149.85 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10818	54.00	
	SUP-Dilpreet Hardware	708.00 Cr			
	Doors, Door Franes & Hardware GST 18%	600.00 Dr			
	INPUT-SGST	54.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10819	2,028.96	
	SUP-Summit Sales LLP	26,602.00 Cr			
	Plumbing GST 18%	22,544.00 Dr			
	INPUT-SGST	2,028.96 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10820	8,011.08	
	SUP-Summit Sales LLP	1,05,034.00 Cr			
	Doors, Door Franes & Hardware GST 18%	89,012.00 Dr			
	INPUT-SGST	8,011.08 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
16-Dec-20	To (as per details)	Purchase	PUR/10821	2,641.68	
	SUP-Summit Sales LLP	34,635.00 Cr			
	Doors, Door Franes & Hardware GST 18%	29,352.00 Dr			
	INPUT-SGST	2,641.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10822	2,250.66	
	SUP-Social DNA	29,321.00 Cr			
	PROMORD-Digital Media @ 18%	25,007.34 Dr			
	INPUT-SGST	2,250.66 Dr			
	TDS-0.75% Contract	188.00 Cr			
	OIE-Rounded Off	0.34 Dr			
	<i>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</i>				
22-Dec-20	To (as per details)	Purchase	PUR/10823	141.75	
	SP-Varna Media	5,869.00 Cr			
	PROMORD-Print Media5%	5,670.00 Dr			
	INPUT-SGST	141.75 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	85.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10824	189.00	
	SUP-Elegant Enterprises	2,478.00 Cr			
	Electrical GST 18%	2,100.00 Dr			
	INPUT-SGST	189.00 Dr			
	<i>Being on purchase of sweep ceiling fan against inv no: 314 dtd: 11.12.20 vide po no: 72875 dtd: 10.12.20 Scan Id: 59190</i>				
	To (as per details)	Purchase	PUR/10825	3,160.80	
	SUP-Summit Sales LLP	41,442.00 Cr			
	Plumbing GST 18%	35,120.00 Dr			
	INPUT-SGST	3,160.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10826	3,835.80	
	SUP-Summit Sales LLP	50,292.00 Cr			
	Electrical GST 18%	42,620.00 Dr			
	INPUT-SGST	3,835.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
22-Dec-20	To (as per details)	Purchase	PUR/10827	199.80	
	SUP-Summit Sales LLP	2,620.00 Cr			
	Doors, Door Franes & Hardware GST 18%	2,220.00 Dr			
	INPUT-SGST	199.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10828	2,480.40	
	SUP-Summit Sales LLP	32,521.00 Cr			
	Equipment GST 18%	27,560.00 Dr			
	INPUT-SGST	2,480.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10829	1,185.93	
	SUP-Summit Sales LLP	15,549.00 Cr			
	Plumbing GST 18%	13,177.00 Dr			
	INPUT-SGST	1,185.93 Dr			
	OIE-Rounded Off	0.14 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10830	1,990.80	
	SUP-Summit Sales LLP	26,102.00 Cr			
	Plumbing GST 18%	22,120.00 Dr			
	INPUT-SGST	1,990.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10831	1,125.00	
	SUP-Summit Sales LLP	14,750.00 Cr			
	Plumbing GST 18%	12,500.00 Dr			
	INPUT-SGST	1,125.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10832	5,845.14	
	SUP-Summit Sales LLP	76,636.00 Cr			
	Plumbing GST 18%	64,946.00 Dr			
	INPUT-SGST	5,845.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
22-Dec-20	To (as per details)	Purchase	PUR/10833	128.88	
	SUP-Summit Sales LLP	1,961.76 Cr			
	Sundry Purchases GST 18%	1,112.00 Dr			
	Sundry Purchases GST 12%	400.00 Dr			
	Sundry Purchases GST 5%	192.00 Dr			
	INPUT-SGST	128.88 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10834	189.90	
	SUP-Summit Sales LLP	2,490.00 Cr			
	Plumbing GST 18%	2,110.00 Dr			
	INPUT-SGST	189.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10835	49.50	
	SUP-Summit Sales LLP	649.00 Cr			
	Sundry Purchases GST 18%	550.00 Dr			
	INPUT-SGST	49.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10836	991.03	
	SUP-Summit Sales LLP	13,823.03 Cr			
	Plumbing GST 18%	11,011.40 Dr			
	Sundry Purchases-Nil Rated	830.00 Dr			
	INPUT-SGST	991.03 Dr			
	OIE-Rounded Off	0.43 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10837	115.32	
	SUP-Summit Sales LLP	1,512.00 Cr			
	Paints GST 18%	1,281.30 Dr			
	INPUT-SGST	115.32 Dr			
	OIE-Rounded Off	0.06 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10838	43.20	
	SUP-Summit Sales LLP	566.00 Cr			
	Sundry Purchases GST 18%	480.00 Dr			
	INPUT-SGST	43.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
22-Dec-20	To (as per details)	Purchase	PUR/10839	807.84	
	SUP-Summit Sales LLP	10,592.00 Cr			
	Chemicals GST 18%	8,976.00 Dr			
	INPUT-SGST	807.84 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10840	219.24	
	SUP-Summit Sales LLP	2,874.00 Cr			
	Sundry Purchases GST 18%	2,436.00 Dr			
	INPUT-SGST	219.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being on purchase of vim bar,acid,phinyale, harpic cleaner,air freshner material against inv no: 14780 dtd: 15.12.20 vide po no: 72862 dtd: 10.12.20 Scan id: 59405</i>				
26-Dec-20	To (as per details)	Purchase	PUR/10841	118.35	
	SP-LK Choudhary	1,552.00 Cr			
	Plumbing GST 18%	1,315.00 Dr			
	INPUT-SGST	118.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being amt spent towards E Block motor work purpose against bill no:666, dt:14/12/2020</i>				
	To (as per details)	Purchase	PUR/10842	81.00	
	SUP-Sri Victory Traders	1,062.00 Cr			
	Plumbing GST 18%	900.00 Dr			
	INPUT-SGST	81.00 Dr			
	<i>Being amt spent towards F Block sheet fitting purpose against bill no:1038, dt:17/12/2020</i>				
31-Dec-20	To (as per details)	Credit Note	CN/10009	224.60	
	SUP-Sai Lakshmi Enterprises	9,433.00 Cr			
	Aggregate GST 5%	8,983.80 Dr			
	INPUT-SGST	224.60 Dr			
	<i>Being short material supplied against billno:358, dt:21/5/2020</i>				
	To (as per details)	Purchase	PUR/10843	1,707.93	
	SP-Summit Sales LLP Logistics	20,970.00 Cr			
	PS-Customer Realation	18,977.00 Dr			
	INPUT-SGST	1,707.93 Dr			
	TDS-7.50% Professional Charges	1,423.00 Cr			
	OIE-Rounded Off	0.14 Dr			
	<i>Being on CR Consultancy charges for the month of Dec ' 20 against Bill no: SLLP /LOG/10848 dtd: 31.12.20</i>				
	To (as per details)	Purchase	PUR/10844	315.00	
	SP-Summit Sales LLP Logistics	3,867.00 Cr			
	PS-Quality Control	3,500.00 Dr			
	INPUT-SGST	315.00 Dr			
	TDS-7.50% Professional Charges	263.00 Cr			
	<i>Being on Qc report charges for the month of Dec ' 20 against Bill no: sslp/log/10847 dtd: 31.12.20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
31-Dec-20	To (as per details)	Purchase	PUR/10845	22.50	
	SP-Summit Sales LLP Logistics	276.00 Cr			
	PS-Admin-Audit	250.00 Dr			
	INPUT-SGST	22.50 Dr			
	TDS-7.50% Professional Charges	19.00 Cr			
	<i>Being on towards photos development for registration charges against bill no: sslp/log/10866 dtd: 31.12.20</i>				
	To (as per details)	Purchase	PUR/10846	94.86	
	SP-Summit Sales LLP Logistics	1,165.00 Cr			
	PS-Admin-Audit	1,054.00 Dr			
	INPUT-SGST	94.86 Dr			
	TDS-7.50% Professional Charges	79.00 Cr			
	OIE-Rounded Off	0.28 Dr			
	<i>being on Frankling charges for the month of Dec ' 20 against inv no: sslp/log/10907 dtd: 31.12.20</i>				
	To (as per details)	Purchase	PUR/10847	697.57	
	SP-Summit Sales LLP Logistics	8,565.00 Cr			
	PS-Purchase	7,750.75 Dr			
	INPUT-SGST	697.57 Dr			
	TDS-7.50% Professional Charges	581.00 Cr			
	OIE-Rounded Off	0.11 Dr			
	<i>Being service charges on po's for the month of Dec ' 20 against inv no: sslp/log/10888 dtd: 31.12.20</i>				
	To (as per details)	Purchase	PUR/10848	188.55	
	SP-Summit Sales LLP Logistics	2,441.00 Cr			
	OERD-Logistics Expenses	2,095.00 Dr			
	INPUT-SGST	188.55 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	31.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being Advertisement charges for the month of Dec ' 20 paper inserts & sales classified ads against inv no: sslp/log/10894 dtd: 31.12.20</i>				
	To (as per details)	Purchase	PUR/10849	43.20	
	SUP-Ganesh Tube Traders	566.00 Cr			
	Paints GST 18%	480.00 Dr			
	INPUT-SGST	43.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10850	90.00	
	SUP-Shiv Shakti Machine Tools Hardware & Electrical	1,180.00 Cr			
	Tools GST 18%	1,000.00 Dr			
	INPUT-SGST	90.00 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
31-Dec-20	To (as per details)	Purchase	PUR/10851	27.00	
	SUP-Venkataramana Stationery & Binding Works	354.00 Cr			
	Printing & Stationery GST 18%	300.00 Dr			
	INPUT-SGST	27.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10852	703.89	
	SUP-Praful Sanitary	9,229.00 Cr			
	Plumbing GST 18%	7,821.04 Dr			
	INPUT-SGST	703.89 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10853	533.90	
	Sup - Cosmo Durables Pvt Ltd	7,000.00 Cr			
	Plumbing GST 18%	5,932.20 Dr			
	INPUT-SGST	533.90 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10854	93.24	
	SUP-Praful Sanitary	1,222.00 Cr			
	Plumbing GST 18%	1,036.00 Dr			
	INPUT-SGST	93.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10855	6,292.37	
	SUP-Johnson Lifts Pvt. Ltd.	82,500.00 Cr			
	Equipment GST 18%	69,915.26 Dr			
	INPUT-SGST	6,292.37 Dr			
	<i>Being on purchase of johnson 6 passenger lift against bill no: tg01012000839 dtd: 18.09.20 vide po no: 51056 dtd: 08.06.18</i>				
	To (as per details)	Purchase	PUR/10856	461.92	
	SUP-Summit Sales LLP	6,056.00 Cr			
	Tiles, Granite, Etc. GST 18%	5,132.40 Dr			
	INPUT-SGST	461.92 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10857	135.00	
	SUP-Summit Sales LLP	1,770.00 Cr			
	Electrical GST 18%	1,500.00 Dr			
	INPUT-SGST	135.00 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
31-Dec-20	To (as per details)	Purchase	PUR/10858	3,219.30	
	SUP-Summit Sales LLP	42,209.00 Cr			
	Doors, Door Franes & Hardware GST 18%	35,770.00 Dr			
	INPUT-SGST	3,219.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10859	1,715.00	
	SUP-Summit Sales LLP	15,680.00 Cr			
	Cement GST 28%	12,250.00 Dr			
	INPUT-SGST	1,715.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10860	6,699.24	
	SUP-Summit Sales LLP	87,834.00 Cr			
	Plumbing GST 18%	74,436.00 Dr			
	INPUT-SGST	6,699.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10861	1,702.71	
	SUP-Summit Sales LLP	22,324.00 Cr			
	Plumbing GST 18%	18,919.00 Dr			
	INPUT-SGST	1,702.71 Dr			
	OIE-Rounded Off	0.42 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10862	332.64	
	SUP-Summit Sales LLP	4,361.00 Cr			
	Plumbing GST 18%	3,696.00 Dr			
	INPUT-SGST	332.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10863	46.80	
	SUP-Summit Sales LLP	614.00 Cr			
	Sundry Purchases GST 18%	520.00 Dr			
	INPUT-SGST	46.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of acid bottles against Bill no: 15069 dtd: 28.12.20 vide po no: 73121 dtd: 18.12.20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
31-Dec-20	To (as per details)	Purchase	PUR/10864	724.95	
	SUP-Summit Sales LLP	9,505.00 Cr			
	Plumbing GST 18%	8,055.00 Dr			
	INPUT-SGST	724.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10865	834.75	
	SUP-Summit Sales LLP	10,945.00 Cr			
	Doors, Door Franes & Hardware GST 18%	9,275.00 Dr			
	INPUT-SGST	834.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10867	1,169.55	
	SUP-Summit Sales LLP	15,334.00 Cr			
	Plumbing GST 18%	12,995.00 Dr			
	INPUT-SGST	1,169.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10868	189.00	
	SUP-Summit Sales LLP	2,478.00 Cr			
	Doors, Door Franes & Hardware GST 18%	2,100.00 Dr			
	INPUT-SGST	189.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10869	3,980.34	
	SUP-Summit Sales LLP	52,187.00 Cr			
	Plumbing GST 18%	44,226.00 Dr			
	INPUT-SGST	3,980.34 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10870	395.01	
	SUP-Summit Sales LLP	5,179.00 Cr			
	Tiles, Granite, Etc. GST 18%	4,389.00 Dr			
	INPUT-SGST	395.01 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
31-Dec-20	To (as per details)	Purchase	PUR/10871	10,899.90	
	SUP-Summit Sales LLP	1,42,910.00 Cr			
	Electrical GST 18%	1,21,110.00 Dr			
	INPUT-SGST	10,899.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10872	184.62	
	SUP-Summit Sales LLP	3,368.00 Cr			
	Printing & Stationery GST 18%	156.00 Dr			
	Printing & Stationery GST 12%	2,843.00 Dr			
	INPUT-SGST	184.62 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10873	558.00	
	SUP-Summit Sales LLP	7,316.00 Cr			
	Plumbing GST 18%	6,200.00 Dr			
	INPUT-SGST	558.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10874	286.20	
	SUP-Summit Sales LLP	3,752.00 Cr			
	Plumbing GST 18%	3,180.00 Dr			
	INPUT-SGST	286.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10875	91.80	
	SUP-Summit Sales LLP	1,204.00 Cr			
	Plumbing GST 18%	1,020.00 Dr			
	INPUT-SGST	91.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10876	43.20	
	SUP-Summit Sales LLP	566.00 Cr			
	Sundry Purchases GST 18%	480.00 Dr			
	INPUT-SGST	43.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
31-Dec-20	To (as per details)	Purchase	PUR/10877	1,921.32	
	SUP-Summit Sales LLP	25,191.00 Cr			
	Plumbing GST 18%	21,348.00 Dr			
	INPUT-SGST	1,921.32 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10878	298.80	
	SUP-Summit Sales LLP	3,918.00 Cr			
	Plumbing GST 18%	3,320.00 Dr			
	INPUT-SGST	298.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10879	188.10	
	SUP-Summit Sales LLP	2,802.00 Cr			
	Sundry Purchases GST 18%	2,090.00 Dr			
	Sundry Purchases-Nil Rated	336.00 Dr			
	INPUT-SGST	188.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10880	764.64	
	SUP-Summit Sales LLP	10,025.00 Cr			
	Doors, Door Franes & Hardware GST 18%	8,496.00 Dr			
	INPUT-SGST	764.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10881	298.13	
	SUP-Summit Sales LLP	3,909.00 Cr			
	Paints GST 18%	3,312.50 Dr			
	INPUT-SGST	298.13 Dr			
	OIE-Rounded Off	0.24 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10882	333.09	
	SUP-Summit Sales LLP	4,367.00 Cr			
	Plumbing GST 18%	3,701.00 Dr			
	INPUT-SGST	333.09 Dr			
	OIE-Rounded Off	0.18 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
31-Dec-20	To (as per details)	Purchase	PUR/10883	78.39	
	SUP-Summit Sales LLP	1,028.00 Cr			
	Plumbing GST 18%	871.00 Dr			
	INPUT-SGST	78.39 Dr			
	OIE-Rounded Off	0.22 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10884	1,688.40	
	SUP-Summit Sales LLP	22,137.00 Cr			
	Electrical GST 18%	18,760.00 Dr			
	INPUT-SGST	1,688.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of insulation tape,tefflon tape,cpvc solutions against Bill no: 14887 dtd: 18.12.20 vide po no: 72985 dtd: 15.12.20 Scan Id: 59954</i>				
	To (as per details)	Purchase	PUR/10885	573.12	
	SUP-Summit Sales LLP	7,514.00 Cr			
	Electrical GST 18%	6,368.00 Dr			
	INPUT-SGST	573.12 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10886	216.00	
	SUP-Summit Sales LLP	4,032.00 Cr			
	Electrical GST 12%	3,600.00 Dr			
	INPUT-SGST	216.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10887	9.45	
	SUP-Summit Sales LLP	124.00 Cr			
	Electrical GST 18%	105.00 Dr			
	INPUT-SGST	9.45 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10888	2,367.54	
	SUP-Summit Sales LLP	31,041.00 Cr			
	Electrical GST 18%	26,306.00 Dr			
	INPUT-SGST	2,367.54 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
31-Dec-20	To (as per details)	Purchase	PUR/10889	4,960.80	
	SUP-Summit Sales LLP	65,042.00 Cr			
	Equipment GST 18%	55,120.00 Dr			
	INPUT-SGST	4,960.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10890	996.75	
	SUP-Summit Sales LLP	13,069.00 Cr			
	Plumbing GST 18%	11,075.00 Dr			
	INPUT-SGST	996.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10891	3,046.86	
	SUP-Summit Sales LLP	39,948.00 Cr			
	Plumbing GST 18%	33,854.00 Dr			
	INPUT-SGST	3,046.86 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10892	448.20	
	SUP-Summit Sales LLP	5,876.00 Cr			
	Plumbing GST 18%	4,980.00 Dr			
	INPUT-SGST	448.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/11053	3,708.72	
	INPUT-SGST	3,708.72 Dr			
	Input RCM CGST 9%	3,708.72 Cr			
	Input RCM SGST 9%	3,708.72 Cr			
	<i>Being RCM for the month of Dec-20</i>				
	By (as per details)	Journal	JOU/11054		1,93,112.07
	Output CGST 6%	1,93,112.07 Dr			
	Output SGST 6%	1,93,112.07 Dr			
	INPUT-SGST	1,93,112.07 Cr			
	<i>Being CGST & SGST amount adjusted against output liability for the month of Dec -20</i>				
	By (as per details)	Journal	JOU/11055		3,708.72
	Output CGST 6%	3,708.72 Dr			
	Output SGST 6%	3,708.72 Dr			
	INPUT-SGST	3,708.72 Cr			
	<i>Being RCM input transfered</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
4-Jan-21	To (as per details)	Purchase	PUR/10893	929.25	
	SP-Summit Sales LLP Logistics	12,029.00 Cr			
	OE-Automobile & Hire Charges RD	10,325.00 Dr			
	INPUT-SGST	929.25 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	155.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on car hire charges for the month of Jan ' 2021 against Bill no: sslp/log/10912 dtd: 02.01.2021</i>				
	To (as per details)	Purchase	PUR/10894	168.75	
	SP-Summit Sales LLP Logistics	2,185.00 Cr			
	OERD-Logestics Expenses	1,875.00 Dr			
	INPUT-SGST	168.75 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	28.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on delivery van transportation charges for the month of Jan ' 2021 against bill no: sslp/log/10927 dtd: 02.01.2021</i>				
	To (as per details)	Purchase	PUR/10895	1,533.50	
	SUP-Caps Gold Pvt Ltd	1,05,300.00 Cr			
	PROMORD-Gifts	1,02,233.00 Dr			
	INPUT-SGST	1,533.50 Dr			
	<i>Being purchase of gold coins vide bill.no.TE /2021/NG/135 dtd: 02.01.2021</i>				
8-Jan-21	To (as per details)	Purchase	PUR/10896	39,001.50	
	WO-A Basha	5,11,353.00 Cr			
	Paints GST 18%	4,33,350.00 Dr			
	INPUT-SGST	39,001.50 Dr			
	<i>Being I & B block elevation painting work vide b.no.114 dtd: 02.01.21 Scan Id: 60590</i>				
9-Jan-21	To (as per details)	Purchase	PUR/10897	80.64	
	Sup Sri Bhavani Digitals	1,495.00 Cr			
	Printing & Stationery GST 12%	1,344.00 Dr			
	INPUT-SGST	80.64 Dr			
	TDS-0.75% Contract	10.00 Cr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on printing of flex against bil no:65, dt:28/12/20, po no:73140, dt:19/12/20</i>				
	To (as per details)	Purchase	PUR/10898	1,350.00	
	SUP-Naveen Ads	17,587.00 Cr			
	Printing & Stationery GST 18%	15,000.00 Dr			
	INPUT-SGST	1,350.00 Dr			
	TDS-0.75% Contract	113.00 Cr			
	<i>Being on hoarding display charges for the month of Dec-2020 against bill no:208, dt:1 /1/21</i>				
12-Jan-21	To (as per details)	Purchase	PUR/10899	74.70	
	SUP-Summit Sales LLP	1,979.00 Cr			
	Consumables-GST 18%	830.00 Dr			
	Consumables-NII Rated	1,000.00 Dr			
	INPUT-SGST	74.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
12-Jan-21	To (as per details)	Purchase	PUR/10900	45.63	
	SUP-Summit Sales LLP	598.00 Cr			
	Printing & Stationery GST 18%	507.00 Dr			
	INPUT-SGST	45.63 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10901	465.75	
	SUP-Summit Sales LLP	6,107.00 Cr			
	Doors, Door Franes & Hardware GST 18%	5,175.00 Dr			
	INPUT-SGST	465.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10902	7,928.01	
	SUP-Summit Sales LLP	1,03,945.00 Cr			
	Plumbing GST 18%	88,089.00 Dr			
	INPUT-SGST	7,928.01 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being on purchase plumbing material against vide bill no:15178 inv dt:04.01.2021 po.no:73474 po.dt:02.01.2021 scan id:60905</i>				
	To (as per details)	Purchase	PUR/10903	1,592.19	
	SUP-Summit Sales LLP	20,875.00 Cr			
	Plumbing GST 18%	17,691.00 Dr			
	INPUT-SGST	1,592.19 Dr			
	OIE-Rounded Off	0.38 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10904	2,539.08	
	SUP-Summit Sales LLP	33,290.00 Cr			
	Plumbing GST 18%	28,212.00 Dr			
	INPUT-SGST	2,539.08 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10905	26.40	
	SUP-Summit Sales LLP	493.00 Cr			
	Furniture GST 12%	440.00 Dr			
	INPUT-SGST	26.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
12-Jan-21	To (as per details)	Purchase	PUR/10906	1,012.50	
	SUP-Summit Sales LLP	13,275.00 Cr			
	Plumbing GST 18%	11,250.00 Dr			
	INPUT-SGST	1,012.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10907	545.27	
	SUP-Summit Sales LLP	7,149.00 Cr			
	Tiles, Granite, Etc. GST 18%	5,512.50 Dr			
	OE-Hamali Charges	546.00 Dr			
	INPUT-SGST	545.27 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10908	498.96	
	SUP-Summit Sales LLP	6,542.00 Cr			
	Plumbing GST 18%	5,544.00 Dr			
	INPUT-SGST	498.96 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10909	199.98	
	SUP-Summit Sales LLP	2,622.00 Cr			
	Electrical GST 18%	2,222.00 Dr			
	INPUT-SGST	199.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10910	31.20	
	SUP-Summit Sales LLP	750.00 Cr			
	Consumables-GST 12%	400.00 Dr			
	Consumables -GST 5%	288.00 Dr			
	INPUT-SGST	31.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10911	173.53	
	SUP-Summit Sales LLP	2,460.00 Cr			
	Consumables-GST 18%	1,857.00 Dr			
	Consumables -GST 5%	256.00 Dr			
	INPUT-SGST	173.53 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
12-Jan-21	To (as per details)	Purchase	PUR/10912	2,055.51	
	SUP-Summit Sales LLP	26,950.00 Cr			
	Electrical GST 18%	22,839.00 Dr			
	INPUT-SGST	2,055.51 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10913	3,928.50	
	SUP-Summit Sales LLP	51,507.00 Cr			
	Electrical GST 18%	43,650.00 Dr			
	INPUT-SGST	3,928.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10914	5,151.78	
	SUP-Summit Sales LLP	67,546.00 Cr			
	Doors, Door Franes & Hardware GST 18%	57,242.00 Dr			
	INPUT-SGST	5,151.78 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10915	1,012.50	
	SUP-Summit Sales LLP	13,275.00 Cr			
	Electrical GST 18%	11,250.00 Dr			
	INPUT-SGST	1,012.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10916	837.00	
	SUP-Summit Sales LLP	10,974.00 Cr			
	Chemicals GST 18%	9,300.00 Dr			
	INPUT-SGST	837.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10917	92.70	
	SUP-Summit Sales LLP	1,215.00 Cr			
	Plumbing GST 18%	1,030.00 Dr			
	INPUT-SGST	92.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
12-Jan-21	To (as per details)	Purchase	PUR/10918	52.02	
	SUP-Summit Sales LLP	1,018.00 Cr			
	Consumables-GST 18%	578.00 Dr			
	Consumables-Nil Rated	336.00 Dr			
	INPUT-SGST	52.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase phynyle,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</i>				
	To (as per details)	Purchase	PUR/10919	2,553.45	
	SUP-Rajadhani Tiles Company	1,07,245.00 Cr			
	Tiles, Granite, Etc. GST 5%	1,02,138.00 Dr			
	INPUT-SGST	2,553.45 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10920	21,690.00	
	SUP- Linus Consultants Private Limited	2,84,380.00 Cr			
	Furniture GST 18%	2,41,000.00 Dr			
	INPUT-SGST	21,690.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10921	655.20	
	WO-M Sudharshan	8,590.00 Cr			
	Windows GST 18%	7,280.00 Dr			
	INPUT-SGST	655.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10922	2,270.97	
	WO-Abdul Qadeer	29,775.00 Cr			
	False Celing GST 18%	25,233.00 Dr			
	INPUT-SGST	2,270.97 Dr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being on false ceiling 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</i>				
	To (as per details)	Purchase	PUR/10925	3,357.36	
	SUP-Summit Sales LLP	44,019.00 Cr			
	Electrical GST 18%	37,304.00 Dr			
	INPUT-SGST	3,357.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
12-Jan-21	To (as per details)	Purchase	PUR/10926	813.78	
	SUP-Summit Sales LLP	10,670.00 Cr			
	Plumbing GST 18%	9,042.00 Dr			
	INPUT-SGST	813.78 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10927	1,015.65	
	SUP-Summit Sales LLP	13,316.00 Cr			
	Electrical GST 18%	11,285.00 Dr			
	INPUT-SGST	1,015.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10928	1,750.00	
	SUP-Summit Sales LLP	16,000.00 Cr			
	Cement GST 28%	12,500.00 Dr			
	INPUT-SGST	1,750.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10929	2,921.40	
	SUP-Summit Sales LLP	38,303.00 Cr			
	Electrical GST 18%	32,460.00 Dr			
	INPUT-SGST	2,921.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10930	468.00	
	SUP-Summit Sales LLP	8,736.00 Cr			
	Electrical GST 12%	7,800.00 Dr			
	INPUT-SGST	468.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10931	67.50	
	SUP-Summit Sales LLP	885.00 Cr			
	Plumbing GST 18%	750.00 Dr			
	INPUT-SGST	67.50 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
12-Jan-21	To (as per details)	Purchase	PUR/10932	372.51	
	SUP-Summit Sales LLP	4,884.00 Cr			
	Plumbing GST 18%	4,139.00 Dr			
	INPUT-SGST	372.51 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>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</i>				
13-Jan-21	To (as per details)	Purchase	PUR/10933	79.65	
	SUP-Sri Victory Traders	1,044.00 Cr			
	Tools GST 18%	885.00 Dr			
	INPUT-SGST	79.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being on purchase of bolts, against bill no:1112, dt:29-12-20</i>				
	To (as per details)	Purchase	PUR/10934	79.20	
	SUP-Sri Victory Traders	1,038.00 Cr			
	Tools GST 18%	880.00 Dr			
	INPUT-SGST	79.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of bolts, against bill no:1113, dt:29-12-20</i>				
	To (as per details)	Purchase	PUR/10935	495.00	
	SUP-Ganesh Tube Traders	6,490.00 Cr			
	Paints GST 18%	5,500.00 Dr			
	INPUT-SGST	495.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10936	18,900.00	
	WO- Nandana Fire Protection	2,47,800.00 Cr			
	Plumbing GST 18%	2,10,000.00 Dr			
	INPUT-SGST	18,900.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10937	1,116.90	
	SUP-Dilpreet Tubes Pvt. Ltd.	14,644.00 Cr			
	Steel GST 18%	12,410.00 Dr			
	INPUT-SGST	1,116.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
13-Jan-21	To (as per details)	Purchase	PUR/10938	680.40	
	SUP-Santosh Tarpaulin	8,921.00 Cr			
	Sundry Purchases GST 18%	7,560.00 Dr			
	INPUT-SGST	680.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
15-Jan-21	To (as per details)	Purchase	PUR/10940	2,192.99	
	SP-Summit Sales LLP Common Expenses	26,926.00 Cr			
	PS-Admin-Audit	24,366.59 Dr			
	INPUT-SGST	2,192.99 Dr			
	TDS-7.50% Professional Charges	1,827.00 Cr			
	OIE-Rounded Off	0.43 Dr			
	<i>BEing on admin & markrtng for the month of Dec-2020 bill no:10147, dt:31-12-20</i>				
	To (as per details)	Purchase	PUR/10941	242.26	
	SUP-Sai Lakshmi Enterprises	10,175.00 Cr			
	Aggregate GST 5%	9,690.48 Dr			
	INPUT-SGST	242.26 Dr			
	<i>Being on supply of red mud against bill no:520 & vch no:5540</i>				
	To (as per details)	Purchase	PUR/10942	126.00	
	SUP-Merhaba Tyres	1,652.00 Cr			
	Sundry Purchases GST 18%	1,400.00 Dr			
	INPUT-SGST	126.00 Dr			
	<i>Being on purchase of ladders fixing purpose against bill no:1801, dt:30/12/20</i>				
18-Jan-21	To (as per details)	Purchase	PUR/10943	247.50	
	SUP-Summit Sales LLP	3,245.00 Cr			
	Printing & Stationery GST 18%	2,750.00 Dr			
	INPUT-SGST	247.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10944	13.13	
	SUP-Summit Sales LLP	551.00 Cr			
	Tools GST 5%	525.00 Dr			
	INPUT-SGST	13.13 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being on purchase of masks against bill no: 15299 dtd: 11.01.21 vide po no: 73487 dtd: 04.01.21 scan id: 61686</i>				
	To (as per details)	Purchase	PUR/10945	165.51	
	SUP-Summit Sales LLP	2,170.00 Cr			
	Electrical GST 18%	1,839.00 Dr			
	INPUT-SGST	165.51 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
18-Jan-21	To (as per details)	Purchase	PUR/10946	135.00	
	SUP-Summit Sales LLP	1,770.00 Cr			
	Tools GST 18%	1,500.00 Dr			
	INPUT-SGST	135.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10947	171.00	
	SUP-Summit Sales LLP	2,242.00 Cr			
	Plumbing GST 18%	1,900.00 Dr			
	INPUT-SGST	171.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10948	1,286.82	
	SUP-Summit Sales LLP	16,872.00 Cr			
	Electrical GST 18%	14,298.00 Dr			
	INPUT-SGST	1,286.82 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being on purchase of Fp isolator, mcb 16 amps, a1 service wire material against bill no: 15303 dtd: 11.01.21 vide po no: 73651 dtd: 08.01.21 scan id: 61680</i>				
	To (as per details)	Purchase	PUR/10949	737.10	
	SUP-Summit Sales LLP	9,664.00 Cr			
	Printing & Stationery GST 18%	8,190.00 Dr			
	INPUT-SGST	737.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10950	425.70	
	SUP-Summit Sales LLP	6,253.00 Cr			
	Sundry Purchases GST 18%	4,730.00 Dr			
	Sundry Purchases- Nil Rated	672.00 Dr			
	INPUT-SGST	425.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10951	135.00	
	SUP-Summit Sales LLP	1,770.00 Cr			
	Electrical GST 18%	1,500.00 Dr			
	INPUT-SGST	135.00 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
18-Jan-21	To (as per details)	Purchase	PUR/10952	105.86	
	SUP-Summit Sales LLP	1,966.00 Cr			
	Sundry Purchases GST 18%	954.00 Dr			
	Sundry Purchases GST 5%	800.00 Dr			
	INPUT-SGST	105.86 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being on purchase of dettol,colin,mopping cloth,cleaing cloths against bill no: 15198 dtd: 05.01.21 vide po no: 73458 dtd: 31.12.20 scan id: 61703</i>				
	To (as per details)	Purchase	PUR/10953	567.00	
	SUP-Summit Sales LLP	7,434.00 Cr			
	Plumbing GST 18%	6,300.00 Dr			
	INPUT-SGST	567.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10954	407.70	
	SUP-Summit Sales LLP	5,345.00 Cr			
	Electrical GST 18%	4,530.00 Dr			
	INPUT-SGST	407.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10955	178.61	
	SUP-Summit Sales LLP	2,342.00 Cr			
	Paints GST 18%	1,984.50 Dr			
	INPUT-SGST	178.61 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10957	307.44	
	SUP-Elegant Enterprises	4,031.00 Cr			
	Electrical GST 18%	3,416.00 Dr			
	INPUT-SGST	307.44 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10958	1,395.90	
	SUP-Premier Engineering Corporation	18,302.00 Cr			
	Electrical GST 18%	15,510.00 Dr			
	INPUT-SGST	1,395.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
18-Jan-21	To (as per details)	Purchase	PUR/10959	189.60	
	SUP-Reflections Electricals (P) Ltd.	3,539.00 Cr			
	Electrical GST 12%	3,160.00 Dr			
	INPUT-SGST	189.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10960	71.28	
	SUP-Elegant Enterprises	935.00 Cr			
	Electrical GST 18%	792.00 Dr			
	INPUT-SGST	71.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10961	180.00	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes	2,360.00 Cr			
	Plumbing GST 18%	2,000.00 Dr			
	INPUT-SGST	180.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10962	108.00	
	SUP-Dilpreet Hardware	1,416.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,200.00 Dr			
	INPUT-SGST	108.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10963	306.00	
	SUP-Shiv Shakti Machine Tools Hardware & Electrical	4,012.00 Cr			
	Tools GST 18%	3,400.00 Dr			
	INPUT-SGST	306.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10964	292.95	
	WO-M Sudharshan	3,841.00 Cr			
	Windows GST 18%	3,255.00 Dr			
	INPUT-SGST	292.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
21-Jan-21	To (as per details)	Purchase	PUR/10966	630.00	
	SUP-Elegant Enterprises	8,260.00 Cr			
	Electrical GST 18%	7,000.00 Dr			
	INPUT-SGST	630.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10967	8,095.50	
	WO-Hitech Power Enterrises	1,06,141.00 Cr			
	OERD-Eletricity Connection Charges	89,950.00 Dr			
	INPUT-SGST	8,095.50 Dr			
	<i>Being on E Block Electric meter pannel boards with 15 meters, against bill no:062, dt:10/11/20, scan id:61911</i>				
22-Jan-21	To (as per details)	Purchase	PUR/10968	5,943.60	
	SUP-Summit Sales LLP	77,927.00 Cr			
	Windows GST 18%	66,040.00 Dr			
	INPUT-SGST	5,943.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Bieng on purchase of A1 windows against bill no:15465, dt:18/1/21, pono:73706, dt:9/1/21</i>				
	To (as per details)	Purchase	PUR/10969	3,481.38	
	SUP-Summit Sales LLP	45,645.00 Cr			
	Plumbing GST 18%	38,682.00 Dr			
	INPUT-SGST	3,481.38 Dr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being on purchase of washbasin, wall hung bolts against bill no:15324, dt:12/1/21, pono:73155, dt:21/12/20</i>				
	To (as per details)	Purchase	PUR/10970	321.19	
	SUP-Summit Sales LLP	3,645.00 Cr			
	Paints GST 18%	1,984.50 Dr			
	Paints GST 28%	1,018.40 Dr			
	INPUT-SGST	321.19 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Bieng purchase of painting material against bill no:15432, dt:16/1/21, po no:73616, dt:7/1/21</i>				
	To (as per details)	Purchase	PUR/10971	108.00	
	SUP-Summit Sales LLP	1,416.00 Cr			
	Sundry Purchases GST 18%	1,200.00 Dr			
	INPUT-SGST	108.00 Dr			
	<i>Being on purchase of catridge-Epson pigment INK black against bill no:15423, dt:16/1/21, po no:73785, dt:12/1/21</i>				
	To (as per details)	Purchase	PUR/10972	631.50	
	SUP-Summit Sales LLP	11,788.00 Cr			
	Electrical GST 12%	10,525.00 Dr			
	INPUT-SGST	631.50 Dr			
	<i>Being on purchase of LED lights against billn o:15427, dt:16/1/21, pono:73195, dt:22/12/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
22-Jan-21	To (as per details)	Purchase	PUR/10973	1,184.40	
	SUP-Summit Sales LLP	15,529.00 Cr			
	Plumbing GST 18%	13,160.00 Dr			
	INPUT-SGST	1,184.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of Bend plain, CPVC Pipes, elbows against bil no:15445, dt:18/1 /21, pono:73823, dt:13/1/21</i>				
	To (as per details)	Purchase	PUR/10974	1,687.00	
	SUP-Summit Sales LLP	15,424.00 Cr			
	Cement GST 28%	12,050.00 Dr			
	INPUT-SGST	1,687.00 Dr			
	<i>Being on purchase of PPC cement against bill no:15413, dt:15/1/21, pono:73625, dt:7/1 /21</i>				
	To (as per details)	Purchase	PUR/10975	562.05	
	SUP-Summit Sales LLP	7,369.00 Cr			
	Plumbing GST 18%	6,245.00 Dr			
	INPUT-SGST	562.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10976	1,829.19	
	SUP-Summit Sales LLP	23,983.00 Cr			
	Tiles, Granite, Etc. GST 18%	20,324.30 Dr			
	INPUT-SGST	1,829.19 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being on purchase of granites tan brown against bill no:15417, dt:15/1/21, pono:73294, dt:26/12/20</i>				
	To (as per details)	Purchase	PUR/10977	125.19	
	SUP-Summit Sales LLP	1,641.00 Cr			
	Electrical GST 18%	1,391.00 Dr			
	INPUT-SGST	125.19 Dr			
	OIE-Rounded Off	0.38 Cr			
	<i>Being on purchase of MCB 16 Amps against bil no:15428, dt:16/1/21, pono:73651, dt:8/1 /21</i>				
	To (as per details)	Purchase	PUR/10978	686.00	
	SUP-Summit Sales LLP	6,272.00 Cr			
	Cement GST 28%	4,900.00 Dr			
	INPUT-SGST	686.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10979	1,029.00	
	SUP-Summit Sales LLP	9,408.00 Cr			
	Cement GST 28%	7,350.00 Dr			
	INPUT-SGST	1,029.00 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
22-Jan-21	To (as per details)	Purchase	PUR/10980	107.53	
	SP-V Green Media Pvt. Ltd.	4,451.00 Cr			
	PROMORD-Print Media5%	4,301.00 Dr			
	INPUT-SGST	107.53 Dr			
	OIE-Rounded Off	0.06 Cr			
	TDS-1.50% Contract / Equipment Hire Charges	65.00 Cr			
	<i>Being on advertisement on Vista homes Ad in Siasat against bill no:329, dt:8/1/21, po no:73197, dt:22/12/20</i>				
	To (as per details)	Purchase	PUR/10981	2,266.17	
	SUP-Social DNA	29,523.00 Cr			
	PROMORD-Digital Media @ 18%	25,179.72 Dr			
	INPUT-SGST	2,266.17 Dr			
	TDS-0.75% Contract	189.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being on Ads on Campaign & Facebook against bill no:364, dt:4/1/21, pono:72625, dt:2/12/20</i>				
	To (as per details)	Purchase	PUR/10982	38.60	
	SP-V Green Media Pvt. Ltd.	1,598.00 Cr			
	PROMORD-Print Media5%	1,544.00 Dr			
	INPUT-SGST	38.60 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	23.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
28-Jan-21	To (as per details)	Purchase	PUR/10983	90.72	
	SUP-Summit Sales LLP	1,189.00 Cr			
	Electrical GST 18%	1,008.00 Dr			
	INPUT-SGST	90.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10984	261.00	
	SUP-Summit Sales LLP	3,422.00 Cr			
	Electrical GST 18%	2,900.00 Dr			
	INPUT-SGST	261.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10985	139.50	
	SUP-Summit Sales LLP	2,829.00 Cr			
	Sundry Purchases GST 18%	1,550.00 Dr			
	Sundry Purchases-Nil Rated	1,000.00 Dr			
	INPUT-SGST	139.50 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
28-Jan-21	To (as per details)	Purchase	PUR/10986	2,480.40	
	SUP-Summit Sales LLP	32,521.00 Cr			
	Equipment GST 18%	27,560.00 Dr			
	INPUT-SGST	2,480.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10987	56.16	
	SUP-Summit Sales LLP	736.00 Cr			
	Sundry Purchases GST 18%	624.00 Dr			
	INPUT-SGST	56.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10988	483.30	
	SUP-Summit Sales LLP	6,337.00 Cr			
	Plumbing GST 18%	5,370.00 Dr			
	INPUT-SGST	483.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10989	3,280.68	
	SUP-Summit Sales LLP	43,013.00 Cr			
	Electrical GST 18%	36,452.00 Dr			
	INPUT-SGST	3,280.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10990	4,428.00	
	SUP-Summit Sales LLP	58,056.00 Cr			
	Electrical GST 18%	49,200.00 Dr			
	INPUT-SGST	4,428.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10991	4,382.10	
	SUP-Summit Sales LLP	57,454.00 Cr			
	Electrical GST 18%	48,690.00 Dr			
	INPUT-SGST	4,382.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
28-Jan-21	To (as per details)	Purchase	PUR/10992	3,629.88	
	SUP-Summit Sales LLP	47,592.00 Cr			
	Electrical GST 18%	40,332.00 Dr			
	INPUT-SGST	3,629.88 Dr			
	OIE-Rounded Off	0.24 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10993	624.15	
	SUP-Summit Sales LLP	8,183.00 Cr			
	Electrical GST 18%	6,935.00 Dr			
	INPUT-SGST	624.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10994	238.75	
	SUP-Sri Rama Flyash Bricks	10,028.00 Cr			
	Cement GST 5%	9,550.00 Dr			
	INPUT-SGST	238.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10995	1,389.42	
	SUP-Liberty 21 Ventures Pvt Ltd	18,217.00 Cr			
	Doors, Door Franes & Hardware GST 18%	15,438.00 Dr			
	INPUT-SGST	1,389.42 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being on purchase of 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</i>				
	To (as per details)	Purchase	PUR/10998	100.35	
	SUP-Vivid World	1,316.00 Cr			
	OERD-Consumables, Repairs & Maint	1,115.00 Dr			
	INPUT-SGST	100.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10999	67.50	
	SUP-Sri Raja Rajeswara Traders	885.00 Cr			
	Electrical GST 18%	750.00 Dr			
	INPUT-SGST	67.50 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
31-Jan-21	To (as per details)	Purchase	PUR/11001	32,744.25	
	SUP-Sri Arihant Steels	4,29,314.00 Cr			
	Steel GST 18%	3,63,825.00 Dr			
	INPUT-SGST	32,744.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of TMT Steel bars against bill no:999, dt:7/1/21, po no:73586, dt:7/1/21</i>				
	To (as per details)	Journal	JOU/11252	135.00	
	INPUT-SGST	135.00 Dr			
	Input RCM SGST 9%	135.00 Cr			
	Input RCM CGST 9%	135.00 Cr			
	<i>Being RCM for the month of Jan-21</i>				
	By (as per details)	Journal	JOU/11256		2,23,724.63
	Output CGST 6%	2,23,724.63 Dr			
	Output SGST 6%	2,23,724.63 Dr			
	INPUT-SGST	2,23,724.63 Cr			
	<i>Being CGST & SGST amount adjusted against output liability for the month of Jan -21</i>				
	By (as per details)	Journal	JOU/11257		135.00
	Output CGST 6%	135.00 Dr			
	Output SGST 6%	135.00 Dr			
	INPUT-SGST	135.00 Cr			
	<i>Being RCM input transfered</i>				
5-Feb-21	To (as per details)	Purchase	PUR/11002	26,575.97	
	WO-A Basha	3,48,440.00 Cr			
	Paints GST 18%	2,95,288.50 Dr			
	INPUT-SGST	26,575.97 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being painting work done at G Block Ext, Elevation & compound wall crack filling against bill no:115, dt:27/1/21</i>				
	To (as per details)	Purchase	PUR/11003	1,000.00	
	SUP-Sai Shiva Graphics	42,000.00 Cr			
	Printing & Stationery 5%	40,000.00 Dr			
	INPUT-SGST	1,000.00 Dr			
	<i>Being on printing on flat files of vista homes against billno:86, dt:4/2/21, po no:73948, dt:19/1/21</i>				
	To (as per details)	Purchase	PUR/11004	58.22	
	SUP-Praful Sanitary	763.00 Cr			
	Plumbing GST 18%	646.88 Dr			
	INPUT-SGST	58.22 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
5-Feb-21	To (as per details)	Purchase	PUR/11005	105.30	
	SUP-Elegant Enterprises	1,381.00 Cr			
	Electrical GST 18%	1,170.00 Dr			
	INPUT-SGST	105.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11006	422.10	
	SUP-Summit Sales LLP	5,534.00 Cr			
	Doors, Door Franes & Hardware GST 18%	4,690.00 Dr			
	INPUT-SGST	422.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11007	142.92	
	SUP-Summit Sales LLP	1,874.00 Cr			
	Paints GST 18%	1,588.00 Dr			
	INPUT-SGST	142.92 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11008	126.00	
	SUP-Summit Sales LLP	2,352.00 Cr			
	Electrical GST 12%	2,100.00 Dr			
	INPUT-SGST	126.00 Dr			
	<i>Being on electrical tubelight fitting charges against bill no: 15532 dtd: 23.01.21 vide po no: 73195 dtd: 22.12.20 scan id: 64816</i>				
	To (as per details)	Purchase	PUR/11009	2,480.40	
	SUP-Summit Sales LLP	32,521.00 Cr			
	Equipment GST 18%	27,560.00 Dr			
	INPUT-SGST	2,480.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11010	163.28	
	SUP-Summit Sales LLP	2,719.00 Cr			
	Sundry Purchases GST 18%	1,592.00 Dr			
	Sundry Purchases GST 5%	800.00 Dr			
	INPUT-SGST	163.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
5-Feb-21	To (as per details)	Purchase	PUR/11011	1,337.58	
	SUP-Summit Sales LLP	17,537.00 Cr			
	Plumbing GST 18%	14,862.00 Dr			
	INPUT-SGST	1,337.58 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11012	3,152.52	
	SUP-Summit Sales LLP	41,333.00 Cr			
	Plumbing GST 18%	35,028.00 Dr			
	INPUT-SGST	3,152.52 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11013	5,947.29	
	SUP-Summit Sales LLP	77,976.00 Cr			
	Plumbing GST 18%	66,081.00 Dr			
	INPUT-SGST	5,947.29 Dr			
	OIE-Rounded Off	0.42 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11014	7,164.72	
	SUP-Summit Sales LLP	93,937.00 Cr			
	Electrical GST 18%	79,608.00 Dr			
	INPUT-SGST	7,164.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11015	495.72	
	SUP-Summit Sales LLP	6,499.00 Cr			
	Sundry Purchases GST 18%	5,508.00 Dr			
	INPUT-SGST	495.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
5-Feb-21	To (as per details)	Purchase	PUR/11016	442.08	
	SUP-Summit Sales LLP	6,468.08 Cr			
	Sundry Purchases GST 18%	4,912.00 Dr			
	Sundry Purchases-Nil Rated	672.00 Dr			
	INPUT-SGST	442.08 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being on purchase of vim bar, lisol cleaning liquid, acid, phynyle, harpic cleaner, bombay broom against bill no: 15529 dtd: 23.01.21 vide po no: 73992 dtd: 20.01.21 scan id: 64813</i>				
	To (as per details)	Purchase	PUR/11017	1,508.74	
	SUP-Caps Gold Pvt Ltd	1,03,600.00 Cr			
	PROMORD-Gifts	1,00,582.50 Dr			
	INPUT-SGST	1,508.74 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being on purchase of gold coins against bill no:156, dt:28/1/21</i>				
	To (as per details)	Purchase	PUR/11018	760.19	
	SUP-Caps Gold Pvt Ltd	52,200.00 Cr			
	PROMORD-Gifts	50,679.60 Dr			
	INPUT-SGST	760.19 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being on purchase of gold coins against bill no:155, dt:23/1/21</i>				
	To (as per details)	Purchase	PUR/11019	306.90	
	WO-M Sudharshan	4,024.00 Cr			
	Windows GST 18%	3,410.00 Dr			
	INPUT-SGST	306.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on aluminium powder coating 3 trak slyding window with 4 mm bill no:145, dt:15/1/21</i>				
	To (as per details)	Purchase	PUR/11020	864.00	
	WO-M Sudharshan	11,328.00 Cr			
	Windows GST 18%	9,600.00 Dr			
	INPUT-SGST	864.00 Dr			
	<i>Being on aluminium powder coating 3 trak slyding window with 4 mm bill no:144, dt:15/1/21</i>				
	To (as per details)	Purchase	PUR/11021	421.45	
	SUP-Serene Coir and Foam Products	5,526.00 Cr			
	Furniture GST 18%	4,682.75 Dr			
	INPUT-SGST	421.45 Dr			
	OIE-Rounded Off	0.35 Dr			
	<i>Being on purchase of coir mattress against bill no:558, dt:21/1/21, po no:73742, dt:11/1/21 & scan id:64414</i>				
	To (as per details)	Purchase	PUR/11022	18.00	
	SUP-Sree Sunil Enterprises	236.00 Cr			
	Doors, Door Franes & Hardware GST 18%	200.00 Dr			
	INPUT-SGST	18.00 Dr			
	<i>Being on purchase of self drill screws against bill no:750, dt:20/1/21, pono:73964, dt:19/1/21 & scan id:64401</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
5-Feb-21	To (as per details)	Purchase	PUR/11023	45.00	
	SUP-Sree Sunil Enterprises	590.00 Cr			
	Doors, Door Franes & Hardware GST 18%	500.00 Dr			
	INPUT-SGST	45.00 Dr			
	<i>BEing on purchase of anchor bolts against bil no:747, dt:20/1/21, pono:73953, dt:19/1/21 & scan id:64400</i>				
	To (as per details)	Purchase	PUR/11024	205.55	
	SP-V Green Media Pvt. Ltd.	8,510.00 Cr			
	PROMORD-Print Media5%	8,222.00 Dr			
	INPUT-SGST	205.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	TDS-1.50% Contract / Equipment Hire Charges	123.00 Cr			
	<i>Being Vista Homes Ad in Eenadu against bill no:357, dt:22/1/21, pono:74060, dt:22/1/21</i>				
	To (as per details)	Purchase	PUR/11025	2,399.85	
	SP-Summit Sales LLP Logistics	29,465.00 Cr			
	PS-Customer Realation	26,665.00 Dr			
	INPUT-SGST	2,399.85 Dr			
	TDS-7.50% Professional Charges	2,000.00 Cr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on CR consulation charges for the month of jan 21 against bil no:10995, dt:30/1/21</i>				
	To (as per details)	Purchase	PUR/11026	1,125.00	
	SP-Summit Sales LLP Logistics	13,812.00 Cr			
	PS-Quality Control	12,500.00 Dr			
	INPUT-SGST	1,125.00 Dr			
	TDS-7.50% Professional Charges	938.00 Cr			
	<i>Being on QC report charges for the month of Jan 21 bill no:11020, dt:30/1/21</i>				
	To (as per details)	Purchase	PUR/11027	633.96	
	SP-Summit Sales LLP Logistics	8,206.00 Cr			
	OERD-Logestics Expenses	7,044.00 Dr			
	INPUT-SGST	633.96 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	106.00 Cr			
	OIE-Rounded Off	0.08 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11028	1,435.50	
	SP-Summit Sales LLP Logistics	17,625.00 Cr			
	PS-Purchase	15,950.00 Dr			
	INPUT-SGST	1,435.50 Dr			
	TDS-7.50% Professional Charges	1,196.00 Cr			
	<i>Being on service chagres PO's for the month of Jan 21 bill no:11046, dt:30/1/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
5-Feb-21	To (as per details)	Purchase	PUR/11029	1,769.19	
	SP-Summit Sales LLP Common Expenses	21,722.00 Cr			
	PS-Admin-Audit	19,657.63 Dr			
	INPUT-SGST	1,769.19 Dr			
	TDS-7.50% Professional Charges	1,474.00 Cr			
	OIE-Rounded Off	0.01 Cr			
	<i>Being Admin & marketing service chagres for the month of Jan 21 bill no:10161, dt:31/1/21</i>				
	To (as per details)	Purchase	PUR/11030	168.75	
	SP-Summit Sales LLP Logistics	2,185.00 Cr			
	OERD-Logestics Expenses	1,875.00 Dr			
	INPUT-SGST	168.75 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	28.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being Delivery vans transportation chagres for the month of Feb 21 bill no:11084, dt:4/2/21</i>				
	To (as per details)	Purchase	PUR/11031	929.25	
	SP-Summit Sales LLP Logistics	12,029.00 Cr			
	OE-Automobile & Hire Charges RD	10,325.00 Dr			
	INPUT-SGST	929.25 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	155.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on carhire chargs for the month of Feb 21 bill no:11069, dt:4/2/21</i>				
	To (as per details)	Purchase	PUR/11032	116.55	
	SP-V Green Media Pvt. Ltd.	4,825.00 Cr			
	PROMORD-Print Media5%	4,662.00 Dr			
	INPUT-SGST	116.55 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	70.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being Vista Homes Ad in Sakshi against bill no:349, dt:22/1/21, pono:74010, dt:20/1/21</i>				
11-Feb-21	To (as per details)	Purchase	PUR/11033	44.28	
	SUP-Summit Sales LLP	581.00 Cr			
	Consumables-GST 18%	492.00 Dr			
	INPUT-SGST	44.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on purchase of Dettols against bill no:15678, dt:1/2/21, pono:74212, dt:29/1/21 & scan id:65551</i>				
	To (as per details)	Purchase	PUR/11034	1,012.50	
	SUP-Summit Sales LLP	13,275.00 Cr			
	Plumbing GST 18%	11,250.00 Dr			
	INPUT-SGST	1,012.50 Dr			
	<i>Being on purchase of Loft tank PVC against bill no:15677, dt:1/2/21, pono:74207, dt:28/1/21 & scan id:65549</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
11-Feb-21	To (as per details)	Purchase	PUR/11035	6,633.90	
	SUP-Summit Sales LLP	86,978.00 Cr			
	Plumbing GST 18%	73,710.00 Dr			
	INPUT-SGST	6,633.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11036	759.87	
	SUP-Summit Sales LLP	9,963.00 Cr			
	Plumbing GST 18%	8,443.00 Dr			
	INPUT-SGST	759.87 Dr			
	OIE-Rounded Off	0.26 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11037	4,865.13	
	SUP-Summit Sales LLP	63,787.00 Cr			
	Doors, Door Franes & Hardware GST 18%	54,057.00 Dr			
	INPUT-SGST	4,865.13 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11038	182.64	
	SUP-Summit Sales LLP	3,371.00 Cr			
	Printing & Stationery GST 12%	2,930.00 Dr			
	Printing & Stationery GST 18%	76.00 Dr			
	INPUT-SGST	182.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of pen, papers, markers against bil no:15619, dt:28/1/21, pono:73983, dt:19/1/21 & scan id:65201</i>				
	To (as per details)	Purchase	PUR/11039	378.00	
	SUP-Summit Sales LLP	4,956.00 Cr			
	Plumbing GST 18%	4,200.00 Dr			
	INPUT-SGST	378.00 Dr			
	<i>Being on purchase of PVC-water tank against bill no:15616, dt:28/1/21, pono:74149, dt:25/1/21 & scan id:65202</i>				
	To (as per details)	Purchase	PUR/11040	25.20	
	SUP-Summit Sales LLP	330.00 Cr			
	Consumables-GST 18%	280.00 Dr			
	INPUT-SGST	25.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of Acid bottles against bil no:15617, dt:28/1/21, pono:73859, dt:16/1/21 & scan id:65203</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
11-Feb-21	To (as per details)	Purchase	PUR/11041	436.05	
	SUP-Summit Sales LLP	5,717.00 Cr			
	Doors, Door Franes & Hardware GST 18%	4,845.00 Dr			
	INPUT-SGST	436.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11042	1,034.64	
	SUP-Summit Sales LLP	13,565.00 Cr			
	Chemicals GST 18%	11,496.00 Dr			
	INPUT-SGST	1,034.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11043	1,851.03	
	SUP-Summit Sales LLP	24,269.00 Cr			
	Electrical GST 18%	20,567.00 Dr			
	INPUT-SGST	1,851.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being on purchase of MCB 16 & 6 Amps, FP Isotors aginsty bill no:15741, dt:4/2/21, pono:74275, dt:1/2/211 & scan id:65670</i>				
	To (as per details)	Purchase	PUR/11044	1,028.70	
	SUP-Summit Sales LLP	13,487.00 Cr			
	Plumbing GST 18%	11,430.00 Dr			
	INPUT-SGST	1,028.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of Sinks against bil no:15614, dt:28/1/21, pono:73472, dt:2/1/21 & scan id:65204</i>				
	To (as per details)	Purchase	PUR/11045	396.58	
	SUP-Summit Sales LLP	5,200.00 Cr			
	Sundry Purchases GST 18%	4,406.40 Dr			
	INPUT-SGST	396.58 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on purchase of Bluesheets against bill no:15618, dt:28/1/21, pono:74135, dt:25/1 /21 & scan id:65205</i>				
	To (as per details)	Purchase	PUR/11046	4,960.80	
	SUP-Summit Sales LLP	65,042.00 Cr			
	Sundry Purchases GST 18%	55,120.00 Dr			
	INPUT-SGST	4,960.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of consumable durable against bill no:15740, dt:4/2/21, pono:74353, dt:2/2/21 & scan id:65647</i>				
	To (as per details)	Purchase	PUR/11047	388.80	
	SUP-Radiant Systems	5,098.00 Cr			
	Sundry Purchases GST 18%	4,320.00 Dr			
	INPUT-SGST	388.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
11-Feb-21	To (as per details)	Purchase	PUR/11048	509.76	
	SUP-Radiant Systems	6,684.00 Cr			
	Sundry Purchases GST 18%	5,664.00 Dr			
	INPUT-SGST	509.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11049	19,500.75	
	WO-A Basha	2,55,677.00 Cr			
	Paints GST 18%	2,16,675.00 Dr			
	INPUT-SGST	19,500.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being painting work done, Elevation at H Block against billn o:116, dt:2/2/21 & scan id:65624</i>				
	To (as per details)	Purchase	PUR/11050	130.00	
	SUP-S.A SPORTS	5,460.00 Cr			
	Sundry Purchases GST 5%	5,200.00 Dr			
	INPUT-SGST	130.00 Dr			
	<i>Being on purchase of Crickets Nets against billn o:3126, dt:3/2/21, pono:73468, dt:5/1/21 & scan id:65625</i>				
	To (as per details)	Purchase	PUR/11051	648.00	
	SUP-Kothari Fire Safety Equipment	8,496.00 Cr			
	Equipment GST 18%	7,200.00 Dr			
	INPUT-SGST	648.00 Dr			
	<i>Being on purchase of Equipment-Fire Extinguisher against bill no:001084, dt:2/2/21, pono:74314, dt:1/2/21 & scan id:65628</i>				
	To (as per details)	Purchase	PUR/11052	67.23	
	SUP-Praful Sanitary	881.00 Cr			
	Plumbing GST 18%	747.01 Dr			
	INPUT-SGST	67.23 Dr			
	OIE-Rounded Off	0.47 Cr			
	<i>Being on purchase of CPVC-clamp pipes against bill no:826, dt:3/2/21, pono:74276, dt:1/2/21 & scan id:65629</i>				
	To (as per details)	Purchase	PUR/11053	3,531.63	
	SUP-Premier Engineering Corporation	46,304.00 Cr			
	Electrical GST 18%	39,240.30 Dr			
	INPUT-SGST	3,531.63 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11054	3,666.15	
	SUP-Ganesh Tube Traders	48,067.00 Cr			
	Paints GST 18%	40,735.00 Dr			
	INPUT-SGST	3,666.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
11-Feb-21	To (as per details)	Purchase	PUR/11055	326.25	
	SUP-Shiv Shakti Machine Tools Hardware & Electrical	4,278.00 Cr			
	Tools GST 18%	3,625.00 Dr			
	INPUT-SGST	326.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11058	1,350.00	
	SUP-Naveen Ads	17,587.00 Cr			
	Printing & Stationery GST 18%	15,000.00 Dr			
	INPUT-SGST	1,350.00 Dr			
	TDS-0.75% Contract	113.00 Cr			
	<i>Being on hoarding display charges on rampally X road against bill no:211, dt:1/2/21</i>				
	To (as per details)	Purchase	PUR/11059	41,491.80	
	CONT-S Arjun	5,44,004.00 Cr			
	LSRD-Labour Charges	1,84,408.00 Dr			
	LSRD-Allowance for Equipment	1,84,408.00 Dr			
	LSRD-Allowance for Consumables	92,204.00 Dr			
	INPUT-SGST	41,491.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being civil work done External plastering for E-Block against bill no:1484, dt:20/1/21</i>				
15-Feb-21	To (as per details)	Purchase	PUR/11060	76.95	
	SUP-Sri Victory Traders	1,009.00 Cr			
	Tools GST 18%	855.00 Dr			
	INPUT-SGST	76.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on purchase of bolts,nuts against bill no:1392, dt:11/2/21</i>				
	To (as per details)	Purchase	PUR/11061	190.98	
	SUP- Prakash Electricals	2,504.00 Cr			
	Electrical GST 18%	2,122.00 Dr			
	INPUT-SGST	190.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of wires bill no:2072, dt:11/2/21</i>				
18-Feb-21	To (as per details)	Purchase	PUR/11062	2,101.65	
	SUP-Summit Sales LLP	27,555.00 Cr			
	Steel GST 18%	23,351.71 Dr			
	INPUT-SGST	2,101.65 Dr			
	OIE-Rounded Off	0.01 Cr			
	<i>Being on purchase of MS Grills against bill no:15772, dt:6/2/21, pono:73751, dt:11/1/21 & scanid:66280</i>				
	To (as per details)	Purchase	PUR/11063	82.08	
	SUP-Summit Sales LLP	1,076.00 Cr			
	Doors, Door Franes & Hardware GST 18%	912.00 Dr			
	INPUT-SGST	82.08 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being on purchase of Nails , hardware material against bil no:15774, dt:6/2/21, pono:74447, dt:4/2/21 & scan id:66281</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
18-Feb-21	To (as per details)	Purchase	PUR/11064	74.70	
	SUP-Summit Sales LLP	3,579.00 Cr			
	Consumables-Nil Rated	2,600.00 Dr			
	Consumables-GST 18%	830.00 Dr			
	INPUT-SGST	74.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11065	1,623.15	
	SUP-Summit Sales LLP	21,281.00 Cr			
	Plumbing GST 18%	18,035.00 Dr			
	INPUT-SGST	1,623.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11066	6,133.77	
	SUP-Summit Sales LLP	80,421.00 Cr			
	Plumbing GST 18%	68,153.00 Dr			
	INPUT-SGST	6,133.77 Dr			
	OIE-Rounded Off	0.46 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11067	157.50	
	SUP-Sree Sunil Enterprises	2,065.00 Cr			
	Tools GST 18%	1,750.00 Dr			
	INPUT-SGST	157.50 Dr			
	<i>Being on purchase of self drill screws, bolts against bill no:795, dt:2/2/21, pono:74328, dt:2/2/21 & scan id:65855</i>				
	To (as per details)	Purchase	PUR/11068	1,358.10	
	SUP-Ganesh Tube Traders	17,806.00 Cr			
	Plumbing GST 18%	15,090.00 Dr			
	INPUT-SGST	1,358.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of anchor bolts, sockets against bill no:591, dt:5/2/21, pono:74198, dt:1/2/21 & scan id:66270</i>				
	To (as per details)	Purchase	PUR/11069	1,247.40	
	SUP-Ganesh Tube Traders	16,355.00 Cr			
	Plumbing GST 18%	13,860.00 Dr			
	INPUT-SGST	1,247.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of Elbows, wal mixers against bill no:592, dt:5/2/21, pono:74360, dt:2/2/21 & scan id:66272</i>				
	To (as per details)	Purchase	PUR/11070	64.80	
	SUP-Ganesh Tube Traders	850.00 Cr			
	Paints GST 18%	720.00 Dr			
	INPUT-SGST	64.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of painting brush against bill no:589, dt:4/2/21, pono:74134, dt:25/1/21 & scan id:66274</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
18-Feb-21	To (as per details)	Purchase	PUR/11071	1,297.35	
	SUP-Elegant Enterprises	17,010.00 Cr			
	Electrical GST 18%	14,415.00 Dr			
	INPUT-SGST	1,297.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on purchase of distribution board against bill no:418, dt:4/2/21, pono:74416, dt:3/2/21 & scan id:66276</i>				
	To (as per details)	Purchase	PUR/11072	3,948.75	
	SUP-S.R. Lights	51,773.00 Cr			
	Electrical GST 18%	43,875.00 Dr			
	INPUT-SGST	3,948.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of wall lights against bill no:2564, dt:6/2/21, pono:74202, dt:28/1/21 & scan id:66277</i>				
	To (as per details)	Purchase	PUR/11073	3,581.55	
	SUP-Liberty 21 Ventures Pvt Ltd	46,958.00 Cr			
	Doors, Door Frames & Hardware GST 18%	39,795.00 Dr			
	INPUT-SGST	3,581.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being on purchase of glass french door against bill no:291, dt:29/1/21, po no:73756, dt:15/1/21 & scan id:66423</i>				
	To (as per details)	Purchase	PUR/11074	2,336.05	
	SUP-Social DNA	30,433.00 Cr			
	PROMORD-Digital Media @ 18%	25,956.16 Dr			
	INPUT-SGST	2,336.05 Dr			
	TDS-0.75% Contract	195.00 Cr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being adson Google, facebook against bill no:403, dt:2/2/21, pono:73574, dt:6/1/21</i>				
19-Feb-21	To (as per details)	Purchase	PUR/11075	178.58	
	SUP-Sai Vishal Enterprises	7,500.00 Cr			
	Aggregate GST 5%	7,143.00 Dr			
	INPUT-SGST	178.58 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being on purchase on robo sand against bill no:241, dt:19-2-21 & vch no:5590</i>				
23-Feb-21	To (as per details)	Purchase	PUR/11076	354.38	
	SUP-Summit Sales LLP	4,646.00 Cr			
	Consumables-GST 18%	3,937.60 Dr			
	INPUT-SGST	354.38 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11077	2,347.92	
	SUP-Summit Sales LLP	30,784.00 Cr			
	Windows GST 18%	26,088.00 Dr			
	INPUT-SGST	2,347.92 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being on purchase of Al sliding windows against bil no:15949, dt:13/2/21, po no:74604, dt:9/2/21 & scan id:67079</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
23-Feb-21	To (as per details)	Purchase	PUR/11078	7,293.24	
	SUP-Summit Sales LLP	95,622.00 Cr			
	Windows GST 18%	81,036.00 Dr			
	INPUT-SGST	7,293.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being on purchase of Al sliding windows against bil no:15883, dt:10/2/21, po no:74604, dt:9/2/21 & scan id:67079</i>				
	To (as per details)	Purchase	PUR/11079	178.61	
	SUP-Summit Sales LLP	2,342.00 Cr			
	Paints GST 18%	1,984.50 Dr			
	INPUT-SGST	178.61 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11080	300.78	
	SUP-Summit Sales LLP	4,616.00 Cr			
	Consumables-GST 18%	3,342.00 Dr			
	Consumables-Nil Rated	672.00 Dr			
	INPUT-SGST	300.78 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11081	3,472.56	
	SUP-Summit Sales LLP	45,529.00 Cr			
	Equipment GST 18%	38,584.00 Dr			
	INPUT-SGST	3,472.56 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being on purchase of consumable durable against bill no:15957, dt:13/2/21, po no:74672, dt:10/2/21 & scan id:67083</i>				
24-Feb-21	To (as per details)	Purchase	PUR/11082	17,638.92	
	WO-A Basha	2,31,266.00 Cr			
	Paints GST 18%	1,95,988.00 Dr			
	INPUT-SGST	17,638.92 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being painting work done at E Block Internal against bil no:119, dt:23/2/21 & scan id:67270</i>				
	To (as per details)	Purchase	PUR/11083	1,921.32	
	SUP-Summit Sales LLP	25,191.00 Cr			
	Plumbing GST 18%	21,348.00 Dr			
	INPUT-SGST	1,921.32 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11084	243.00	
	SUP-Summit Sales LLP	3,186.00 Cr			
	Plumbing GST 18%	2,700.00 Dr			
	INPUT-SGST	243.00 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
24-Feb-21	To (as per details)	Purchase	PUR/11085	1,012.20	
	SUP-Summit Sales LLP	9,254.00 Cr			
	Cement GST 28%	7,230.00 Dr			
	INPUT-SGST	1,012.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11086	674.80	
	SUP-Summit Sales LLP	6,170.00 Cr			
	Cement GST 28%	4,820.00 Dr			
	INPUT-SGST	674.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of PPC cement against bill no:15840, dt:9/2/21, po no:73625, dt:7/1/21 & scan id:67106</i>				
	To (as per details)	Purchase	PUR/11087	20.88	
	SUP-Summit Sales LLP	274.00 Cr			
	Paints GST 18%	232.00 Dr			
	INPUT-SGST	20.88 Dr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being on purchase of painting material against bill no:15876, dt:10/2/21, po no:74131, dt:25/1/21 & scan id:67126</i>				
	To (as per details)	Purchase	PUR/11088	9,078.30	
	SUP-Summit Sales LLP	1,19,027.00 Cr			
	Electrical GST 18%	1,00,870.00 Dr			
	INPUT-SGST	9,078.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11089	90.00	
	SUP-Summit Sales LLP	1,180.00 Cr			
	Consumables-GST 18%	1,000.00 Dr			
	INPUT-SGST	90.00 Dr			
	<i>Being on purchase of Acid bottles against bill no:15879, dt:10/2/21, po no:74133, dt:25/1/21 & scan id:67124</i>				
	To (as per details)	Purchase	PUR/11090	3,337.56	
	SUP-Summit Sales LLP	43,759.00 Cr			
	Electrical GST 18%	37,084.00 Dr			
	INPUT-SGST	3,337.56 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11091	1,347.84	
	SUP-Summit Sales LLP	17,672.00 Cr			
	Electrical GST 18%	14,976.00 Dr			
	INPUT-SGST	1,347.84 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
24-Feb-21	To (as per details)	Purchase	PUR/11092	384.48	
	SUP-Summit Sales LLP	5,041.00 Cr			
	Electrical GST 18%	4,272.00 Dr			
	INPUT-SGST	384.48 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11093	583.20	
	SUP-Summit Sales LLP	7,646.00 Cr			
	Plumbing GST 18%	6,480.00 Dr			
	INPUT-SGST	583.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of CPVC pipes against bil no:15951, dt:13/2/21, po no:74620, dt:9/2/21 & scan id:67129</i>				
	To (as per details)	Purchase	PUR/11096	43.71	
	SUP-Praful Sanitary	573.00 Cr			
	Plumbing GST 18%	485.63 Dr			
	INPUT-SGST	43.71 Dr			
	OIE-Rounded Off	0.05 Cr			
	<i>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</i>				
25-Feb-21	To (as per details)	Purchase	PUR/11097	211.05	
	SUP-Summit Sales LLP	2,767.00 Cr			
	Electrical GST 18%	2,345.00 Dr			
	INPUT-SGST	211.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being on purchase of electrical material,mcb amps,fp isolator,distribution board against bill no: 15953 dtd: 13.02.21 vide po no: 74275 dtd: 01.02.21 scan id: 67119</i>				
	To (as per details)	Purchase	PUR/11098	220.50	
	SUP-Summit Sales LLP	2,891.00 Cr			
	Electrical GST 18%	2,450.00 Dr			
	INPUT-SGST	220.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11099	1,297.35	
	SUP-Elegant Enterprises	17,010.00 Cr			
	Electrical GST 18%	14,415.00 Dr			
	INPUT-SGST	1,297.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on purchase of distribution board against bill no: 0443 dtd: 17.02.21 vide po no: 74810 dtd: 13.02.21 scan id: 67355</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
25-Feb-21	To (as per details)	Purchase	PUR/11100	7,546.97	
	WO-A Basha	98,949.00 Cr			
	Paints GST 18%	83,855.20 Dr			
	INPUT-SGST	7,546.97 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being painting work done at E & F Blocks Corridors against bil no:118, dt:23/2/21 & scan id:67356</i>				
	To (as per details)	Purchase	PUR/11101	2,778.84	
	SUP-Liberty 21 Ventures Pvt Ltd	36,434.00 Cr			
	Doors, Door Franes & Hardware GST 18%	30,876.00 Dr			
	INPUT-SGST	2,778.84 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11102	269.45	
	SUP-Praful Sanitary	3,533.00 Cr			
	Plumbing GST 18%	2,993.93 Dr			
	INPUT-SGST	269.45 Dr			
	OIE-Rounded Off	0.17 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11103	243.00	
	SUP-Shiv Shakti Machine Tools Hardware & Electrical	3,186.00 Cr			
	Tools GST 18%	2,700.00 Dr			
	INPUT-SGST	243.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11105	15,992.55	
	SUP-Dilpreet Tubes Pvt. Ltd.	2,09,680.00 Cr			
	Steel GST 18%	1,77,695.00 Dr			
	INPUT-SGST	15,992.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>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</i>				
28-Feb-21	To (as per details)	Purchase	PUR/11107	29.70	
	SUP-Vivid World	389.00 Cr			
	OERD-Consumables, Repairs & Maint	330.00 Dr			
	INPUT-SGST	29.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of 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</i>				
	To (as per details)	Purchase	PUR/11108	735.44	
	SUP-Caps Gold Pvt Ltd	50,500.00 Cr			
	PROMORD-Gifts	49,029.13 Dr			
	INPUT-SGST	735.44 Dr			
	OIE-Rounded Off	0.01 Cr			
	<i>Being on purchase of gold coins against bill no:60, dt:31/7/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
28-Feb-21	To (as per details)	Purchase	PUR/11109	1,500.00	
	SUP-Caps Gold Pvt Ltd	1,03,000.00 Cr			
	PROMORD-Gifts	1,00,000.00 Dr			
	INPUT-SGST	1,500.00 Dr			
	<i>Being on purchase of gold coins against bill no:198, dt:27/2/21</i>				
	To (as per details)	Purchase	PUR/11110	60.00	
	SUP-Santosh Tarpaulin	2,520.00 Cr			
	Sundry Purchases GST 5%	2,400.00 Dr			
	INPUT-SGST	60.00 Dr			
	<i>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</i>				
	To (as per details)	Journal	JOU/11444	3,968.10	
	INPUT-SGST	3,968.10 Dr			
	Input RCM SGST 9%	3,968.10 Cr			
	Input RCM CGST 9%	3,968.10 Cr			
	<i>Being RCM for the month of Feb-21</i>				
	By (as per details)	Journal	JOU/11445		2,63,203.58
	Output CGST 6%	2,63,203.58 Dr			
	Output SGST 6%	2,63,203.58 Dr			
	INPUT-SGST	2,63,203.58 Cr			
	<i>Being CGST & SGST amount adjusted against output liability for the month of Feb-21</i>				
	By (as per details)	Journal	JOU/11446		3,968.10
	Output CGST 6%	3,968.10 Dr			
	Output SGST 6%	3,968.10 Dr			
	INPUT-SGST	3,968.10 Cr			
	<i>Being RCM input transfered</i>				
3-Mar-21	To (as per details)	Purchase	PUR/11111	223.81	
	SUP-Sai Lakshmi Enterprises	9,400.00 Cr			
	Aggregate GST 5%	8,952.38 Dr			
	INPUT-SGST	223.81 Dr			
	<i>Being on supply of sand against bill no:564, vch no:5612</i>				
	To (as per details)	Purchase	PUR/11112	1,800.00	
	SP- Hiregange Associates	22,100.00 Cr			
	OERD-Consultancy Charges	20,000.00 Dr			
	INPUT-SGST	1,800.00 Dr			
	TDS-7.50% Professional Charges	1,500.00 Cr			
	<i>Being on Assistance retainership cra for the month of July ' 20 & Aug ' 20 against bill no: 00972H/20-21GST dtd: 25.09.20</i>				
	To (as per details)	Purchase	PUR/11113	1,800.00	
	SP- Hiregange Associates	22,100.00 Cr			
	OERD-Consultancy Charges	20,000.00 Dr			
	INPUT-SGST	1,800.00 Dr			
	TDS-7.50% Professional Charges	1,500.00 Cr			
	<i>Being on assistance retainership cra for the period of sep ' 20 to oct ' 20 against bill no: 01082H/20-21GST dtd: 21.11.20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
3-Mar-21	To (as per details)	Purchase	PUR/11114	3,600.00	
	SP- Hiregange Associates	44,200.00 Cr			
	OERD-Consultancy Charges	40,000.00 Dr			
	INPUT-SGST	3,600.00 Dr			
	TDS-7.50% Professional Charges	3,000.00 Cr			
	<i>Being on GST review ,gst audit for the period 2018-19 against inv no: 01159H/20 -21GST dtd: 25.11.20</i>				
	To (as per details)	Purchase	PUR/11115	2,025.00	
	SP- Hiregange Associates	24,862.00 Cr			
	OERD-Consultancy Charges	22,500.00 Dr			
	INPUT-SGST	2,025.00 Dr			
	TDS-7.50% Professional Charges	1,688.00 Cr			
	<i>Being on assistance retainership cra fir the period of Apr ' 20 to june ' 20 against bill no: 00518H/20-21GST dtd: 07.08.2020</i>				
10-Mar-21	To (as per details)	Purchase	PUR/11116	116.55	
	SP-V Green Media Pvt. Ltd.	4,825.00 Cr			
	PROMORD-Print Media5%	4,662.00 Dr			
	INPUT-SGST	116.55 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	70.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being advertisement on Sakshi against bill no:397, dt:20/2/21, po no:74941, dt:6/2/21</i>				
11-Mar-21	To (as per details)	Purchase	PUR/11117	1,253.40	
	SP-Summit Sales LLP Common Expenses	15,389.00 Cr			
	PS-Admin-Audit	13,926.63 Dr			
	INPUT-SGST	1,253.40 Dr			
	TDS-7.50% Professional Charges	1,044.00 Cr			
	OIE-Rounded Off	0.43 Cr			
	<i>Being Admin & marketing service charges for the month of Feb ' 21 against bill no: sslp /com/10175 dtd:28.02.21</i>				
	To (as per details)	Purchase	PUR/11118	14,502.51	
	SP-Summit Sales LLP Logistics	1,78,059.00 Cr			
	PS-Customer Realation	1,61,139.00 Dr			
	INPUT-SGST	14,502.51 Dr			
	TDS-7.50% Professional Charges	12,085.00 Cr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being cr consultation charges for the month of feb ' 21 against bill no: sslp/log/11162 dtd: 28.02.21</i>				
	To (as per details)	Purchase	PUR/11119	1,219.68	
	SP-Summit Sales LLP Logistics	14,975.00 Cr			
	PS-Purchase	13,552.00 Dr			
	INPUT-SGST	1,219.68 Dr			
	TDS-7.50% Professional Charges	1,016.00 Cr			
	OIE-Rounded Off	0.36 Cr			
	<i>being service charges on po's for the month of feb ' 21 against bill no: sslp/log/11196 dtd: 28.02.21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
11-Mar-21	To (as per details)	Purchase	PUR/11120	1,375.65	
	SP-Summit Sales LLP Logistics	17,807.00 Cr			
	OERD-Logestics Expenses	15,285.00 Dr			
	INPUT-SGST	1,375.65 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	229.00 Cr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being advertisement charges for the month of feb ' 21 classified ads in news papers papaer insert done against bill no: sslp/log/11130 dtd: 28.02.21</i>				
	To (as per details)	Purchase	PUR/11121	224.64	
	SP-Summit Sales LLP Logistics	2,758.00 Cr			
	PS-Admin-Audit	2,496.00 Dr			
	INPUT-SGST	224.64 Dr			
	TDS-7.50% Professional Charges	187.00 Cr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being purchase of sweet boxes to customers & remainder notices to customers against bill no: sslp/log/11138 dtd: 28.02.21</i>				
	To (as per details)	Purchase	PUR/11122	153.58	
	SUP-Sree Sai Sharanya Enterprises	6,450.00 Cr			
	Aggregate GST 5%	6,143.00 Dr			
	INPUT-SGST	153.58 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>BEing on supply of stonedust against vch no:5516 & bilno:144</i>				
	To (as per details)	Purchase	PUR/11123	255.95	
	SUP-Sree Sai Sharanya Enterprises	10,750.00 Cr			
	Aggregate GST 5%	10,238.00 Dr			
	INPUT-SGST	255.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>BEing on supply of stonedust against vch no:5537, bill no:145</i>				
	To (as per details)	Purchase	PUR/11124	297.63	
	SUP-Sree Sai Sharanya Enterprises	12,500.00 Cr			
	Aggregate GST 5%	11,905.00 Dr			
	INPUT-SGST	297.63 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>BEing on supply of stonedust, robo sand against vch no:5614, bill no:146</i>				
16-Mar-21	To (as per details)	Purchase	PUR/11125	1,385.01	
	WO-A Basha	18,159.00 Cr			
	Paints GST 18%	15,389.00 Dr			
	INPUT-SGST	1,385.01 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being painting work done at G Block corridors against bil no:120, dt:4-3-21</i>				
17-Mar-21	To (as per details)	Purchase	PUR/11126	198.00	
	SUP-Sri Victory Traders	2,596.00 Cr			
	Tools GST 18%	2,200.00 Dr			
	INPUT-SGST	198.00 Dr			
	<i>Being on purchase of SDS patta, bolts against bil no:1529, dt:5-3-21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
17-Mar-21	To (as per details)	Purchase	PUR/11127	196.65	
	SUP-Sri Victory Traders	2,578.00 Cr			
	Tools GST 18%	2,185.00 Dr			
	INPUT-SGST	196.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being on purchase of SDS patta, bolts against bil no:1530, dt:5-3-21</i>				
	To (as per details)	Purchase	PUR/11128	1,350.00	
	SUP-Naveen Ads	17,587.00 Cr			
	PROMORD-Digital Media @ 18%	15,000.00 Dr			
	INPUT-SGST	1,350.00 Dr			
	TDS-0.75% Contract	113.00 Cr			
	<i>Being on hoarding display charges on rampally X road against bill no:214, dt:1-3-21</i>				
	To (as per details)	Purchase	PUR/11129	2,171.82	
	SUP-Social DNA	28,294.00 Cr			
	PROMORD-Digital Media @ 18%	24,131.30 Dr			
	INPUT-SGST	2,171.82 Dr			
	TDS-0.75% Contract	181.00 Cr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being adson Google, facebook against bill no:439, dt:2-3-21, po no:74508, dt:6-1-21</i>				
	To (as per details)	Purchase	PUR/11130	2,157.57	
	SUP-Summit Sales LLP	28,288.00 Cr			
	Plumbing GST 18%	23,973.00 Dr			
	INPUT-SGST	2,157.57 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11131	3,346.29	
	SUP-Summit Sales LLP	43,874.00 Cr			
	Plumbing GST 18%	37,181.00 Dr			
	INPUT-SGST	3,346.29 Dr			
	OIE-Rounded Off	0.42 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11132	1,020.60	
	SUP-Summit Sales LLP	13,381.00 Cr			
	Plumbing GST 18%	11,340.00 Dr			
	INPUT-SGST	1,020.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
17-Mar-21	To (as per details)	Purchase	PUR/11133	10,028.70	
	SUP-Summit Sales LLP	1,31,487.00 Cr			
	Electrical GST 18%	1,11,430.00 Dr			
	INPUT-SGST	10,028.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11134	180.00	
	SUP-Summit Sales LLP	2,360.00 Cr			
	Sundry Purchases GST 18%	2,000.00 Dr			
	INPUT-SGST	180.00 Dr			
	<i>Being on purchase of acid bottles against bill no: 16027 dtd: 18.02.21 vide po no: 74286 dtd: 01.02.21 & scan id: 68538</i>				
	To (as per details)	Purchase	PUR/11135	567.00	
	SUP-Summit Sales LLP	7,434.00 Cr			
	Printing & Stationery GST 18%	6,300.00 Dr			
	INPUT-SGST	567.00 Dr			
	<i>Being on purchase of hoarding foam board against bill no: 16412 dtd: 13.03.21 vide po no: 73450 dtd: 31.12.20 & scan id: 69250</i>				
	To (as per details)	Purchase	PUR/11136	141.30	
	SUP-Summit Sales LLP	1,853.00 Cr			
	Sundry Purchases GST 18%	1,570.00 Dr			
	INPUT-SGST	141.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11137	25,290.00	
	SUP- Linus Consultants Private Limited	3,31,580.00 Cr			
	Furniture GST 18%	2,81,000.00 Dr			
	INPUT-SGST	25,290.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11138	135.00	
	SUP-Shiv Shakti Machine Tools Hardware & Electrical	1,770.00 Cr			
	Sundry Purchases GST 18%	1,500.00 Dr			
	INPUT-SGST	135.00 Dr			
	<i>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</i>				
18-Mar-21	To (as per details)	Purchase	PUR/11139	1,012.50	
	WO-Purnima Mosaic Tiles	13,275.00 Cr			
	Tiles, Granite, Etc. GST 18%	11,250.00 Dr			
	INPUT-SGST	1,012.50 Dr			
	<i>Being on purchase of tiles against bill no:1647, dt:24/2/21, pon o:74829, dt:15/2/21 & scan id:68537</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
18-Mar-21	To (as per details)	Purchase	PUR/11140	918.00	
	SUP-Summit Sales LLP	12,036.00 Cr			
	Electrical GST 18%	10,200.00 Dr			
	INPUT-SGST	918.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11141	6,633.90	
	SUP-Summit Sales LLP	86,978.00 Cr			
	Plumbing GST 18%	73,710.00 Dr			
	INPUT-SGST	6,633.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of washbasin, wall hung rag bolts against bill no:16065, dt:20/2/21, po no:74922, dt:18/2/21 & scan id:68618</i>				
	To (as per details)	Purchase	PUR/11142	904.14	
	SUP-Summit Sales LLP	11,854.00 Cr			
	Plumbing GST 18%	10,046.00 Dr			
	INPUT-SGST	904.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11143	1,415.75	
	SUP-Summit Sales LLP	12,944.00 Cr			
	Cement GST 28%	10,112.50 Dr			
	INPUT-SGST	1,415.75 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11144	1,742.58	
	SUP-Summit Sales LLP	22,847.00 Cr			
	Electrical GST 18%	19,362.00 Dr			
	INPUT-SGST	1,742.58 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11145	116.28	
	SUP-Summit Sales LLP	2,357.00 Cr			
	Consumables -GST 5%	1,152.00 Dr			
	Consumables-GST 18%	972.00 Dr			
	INPUT-SGST	116.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
18-Mar-21	To (as per details)	Purchase	PUR/11146	1,677.60	
	SUP-Summit Sales LLP	21,995.00 Cr			
	Electrical GST 18%	18,640.00 Dr			
	INPUT-SGST	1,677.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11147	3,580.74	
	SUP-Summit Sales LLP	46,947.00 Cr			
	Electrical GST 18%	39,786.00 Dr			
	INPUT-SGST	3,580.74 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11148	1,076.94	
	SUP-Summit Sales LLP	14,120.00 Cr			
	Doors, Door Franes & Hardware GST 18%	11,966.00 Dr			
	INPUT-SGST	1,076.94 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11149	3,305.16	
	SUP-Summit Sales LLP	43,334.00 Cr			
	Doors, Door Franes & Hardware GST 18%	36,724.00 Dr			
	INPUT-SGST	3,305.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11150	136.80	
	SUP-Summit Sales LLP	1,794.00 Cr			
	Consumables-GST 18%	1,520.00 Dr			
	INPUT-SGST	136.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11151	93.60	
	SUP-Summit Sales LLP	1,227.00 Cr			
	Consumables-GST 18%	1,040.00 Dr			
	INPUT-SGST	93.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of buckets, wipers against bill no:14889, dt:18/12/20, po no:71503, dt:21/10/20 & scan id:66592</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
18-Mar-21	To (as per details)	Purchase	PUR/11152	12.00	
	SUP-Caliber Enterprises	504.00 Cr			
	Consumables -GST 5%	480.00 Dr			
	INPUT-SGST	12.00 Dr			
	<i>BEing on purchase of bedsheets against bil no:5272, dt:22/2/21, po no:74979, dt:25/3/21</i>				
20-Mar-21	To (as per details)	Purchase	PUR/11153	40.50	
	SP-Summit Sales LLP Logistics	531.00 Cr			
	OIE-Registration & Misc Charges-RD	450.00 Dr			
	INPUT-SGST	40.50 Dr			
	<i>Being on photos development for registration of documents of Vista homes against bill no:11235, dt:18/3/21</i>				
	To (as per details)	Purchase	PUR/11154	168.75	
	SP-Summit Sales LLP Logistics	2,185.00 Cr			
	OERD-Logestics Expenses	1,875.00 Dr			
	INPUT-SGST	168.75 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	28.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on delivery vans transportation chagres for the month of march 21 against bil no:11215, dt:18/3/21</i>				
	To (as per details)	Purchase	PUR/11155	929.25	
	SP-Summit Sales LLP Logistics	12,029.00 Cr			
	OERD-Logestics Expenses	10,325.00 Dr			
	INPUT-SGST	929.25 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	155.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on car hire chagres for the month of March 2021 bil no:11200, dt:17/3/21</i>				
22-Mar-21	To (as per details)	Purchase	PUR/11156	388.80	
	SUP-Legend Elevations	5,098.00 Cr			
	Sundry Purchases GST 18%	4,320.00 Dr			
	INPUT-SGST	388.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11157	509.76	
	SUP-Legend Elevations	6,684.00 Cr			
	Sundry Purchases GST 18%	5,664.00 Dr			
	INPUT-SGST	509.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11158	1,440.00	
	WO-Purnima Mosaic Tiles	18,880.00 Cr			
	Aggregate GST 18%	16,000.00 Dr			
	INPUT-SGST	1,440.00 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
22-Mar-21	To (as per details)	Purchase	PUR/11159	49.95	
	SUP-Vivid World	655.00 Cr			
	OERD-Consumables, Repairs & Maint	555.00 Dr			
	INPUT-SGST	49.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on purchase of 12 A Lasertoner drum material against bill no: 2020 dtd: 04.03.21 vide po no: 75495 dtd: 11.03.21 & scan id: 69528</i>				
	To (as per details)	Purchase	PUR/11160	90.00	
	SUP-Sri Raja Rajeswara Traders	1,180.00 Cr			
	Electrical GST 18%	1,000.00 Dr			
	INPUT-SGST	90.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11161	540.90	
	SUP-Summit Sales LLP	7,092.00 Cr			
	Plumbing GST 18%	6,010.00 Dr			
	INPUT-SGST	540.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11162	2,069.10	
	SUP-Summit Sales LLP	27,128.00 Cr			
	Plumbing GST 18%	22,990.00 Dr			
	INPUT-SGST	2,069.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11163	149.50	
	SUP-Summit Sales LLP	2,485.00 Cr			
	Printing & Stationery GST 18%	610.88 Dr			
	Printing & Stationery GST 12%	1,575.32 Dr			
	INPUT-SGST	149.50 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11164	832.17	
	SUP-Summit Sales LLP	10,911.00 Cr			
	Doors, Door Franes & Hardware GST 18%	9,246.30 Dr			
	INPUT-SGST	832.17 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
22-Mar-21	To (as per details)	Purchase	PUR/11165	450.00	
	SUP-Summit Sales LLP	8,400.00 Cr			
	Electrical GST 12%	7,500.00 Dr			
	INPUT-SGST	450.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11166	768.00	
	SUP-Summit Sales LLP	14,336.00 Cr			
	Electrical GST 12%	12,800.00 Dr			
	INPUT-SGST	768.00 Dr			
	<i>Being on purchase of electrical led lights, tubelight fitting charges against bill no: 16410 dtd: 13.03.21 vide po no: 75430 dtd: 09.03.21 & scan id: 69535</i>				
	To (as per details)	Purchase	PUR/11167	1,017.36	
	SUP-Summit Sales LLP	13,339.00 Cr			
	Plumbing GST 18%	11,304.00 Dr			
	INPUT-SGST	1,017.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11168	1,248.48	
	SUP-Summit Sales LLP	16,369.00 Cr			
	Plumbing GST 18%	13,872.00 Dr			
	INPUT-SGST	1,248.48 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11169	649.35	
	SUP-Summit Sales LLP	8,514.00 Cr			
	Plumbing GST 18%	7,215.00 Dr			
	INPUT-SGST	649.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>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 & scan id: 69532</i>				
	To (as per details)	Purchase	PUR/11170	2,571.75	
	SUP-Summit Sales LLP	33,719.00 Cr			
	Plumbing GST 18%	28,575.00 Dr			
	INPUT-SGST	2,571.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
22-Mar-21	To (as per details)	Purchase	PUR/11171	902.16	
	SUP-Summit Sales LLP	11,828.00 Cr			
	Electrical GST 18%	10,024.00 Dr			
	INPUT-SGST	902.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>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</i>				
24-Mar-21	To (as per details)	Purchase	PUR/11172	6,292.37	
	SUP-Johnson Lifts Pvt. Ltd.	82,500.00 Cr			
	Equipment GST 18%	69,915.26 Dr			
	INPUT-SGST	6,292.37 Dr			
	<i>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</i>				
26-Mar-21	To (as per details)	Purchase	PUR/11173	243.00	
	SP-Varna Media	10,060.00 Cr			
	PROMORD-Print Media5%	9,720.00 Dr			
	INPUT-SGST	243.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	146.00 Cr			
	<i>BEing advertismment in times of india against bill no:1681, dt:6/3/21, po no:75341, dt:3/3/21</i>				
27-Mar-21	To (as per details)	Purchase	PUR/11175	217.80	
	SUP-Sri Victory Traders	2,856.00 Cr			
	Sundry Purchases GST 18%	2,420.00 Dr			
	INPUT-SGST	217.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of SDS patta against billno:1606, dt:18/3/21</i>				
	To (as per details)	Purchase	PUR/11176	202.50	
	SUP-Sri Victory Traders	2,655.00 Cr			
	Sundry Purchases GST 18%	2,250.00 Dr			
	INPUT-SGST	202.50 Dr			
	<i>Being on purchase of SDS patta against bill no:1608, dt:18/3/21</i>				
	To (as per details)	Purchase	PUR/11177	198.00	
	SUP-Ramesh Electricals	2,596.00 Cr			
	Sundry Purchases GST 18%	2,200.00 Dr			
	INPUT-SGST	198.00 Dr			
	<i>Being on purchase of copper wire against bill no:1360, dt:18/3/21</i>				
	To (as per details)	Purchase	PUR/11178	41.40	
	SUP-Summit Sales LLP	543.00 Cr			
	Chemicals GST 18%	460.00 Dr			
	INPUT-SGST	41.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of Tile grout against bill no:16526, dt:19-3-21, po no:75710, dt:19-3-21 & scan id:70296</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
27-Mar-21	To (as per details)	Purchase	PUR/11179	416.43	
	SUP-Summit Sales LLP	6,216.00 Cr			
	Consumables-GST 18%	4,627.00 Dr			
	Consumables-Nil Rated	756.00 Dr			
	INPUT-SGST	416.43 Dr			
	OIE-Rounded Off	0.14 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11180	168.30	
	SUP-Summit Sales LLP	3,142.00 Cr			
	Sundry Purchases GST 12%	2,805.00 Dr			
	INPUT-SGST	168.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of Gova rope against bill no:16508, dt:19/3/21, po no:75712, dt:19/3/21 & scan id:70202</i>				
	To (as per details)	Purchase	PUR/11181	892.50	
	SUP-Summit Sales LLP	16,660.00 Cr			
	Electrical GST 12%	14,875.00 Dr			
	INPUT-SGST	892.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11182	280.80	
	SUP-Summit Sales LLP	3,682.00 Cr			
	Plumbing GST 18%	3,120.00 Dr			
	INPUT-SGST	280.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11183	8,834.31	
	SUP-Summit Sales LLP	1,15,828.00 Cr			
	Electrical GST 18%	98,159.00 Dr			
	INPUT-SGST	8,834.31 Dr			
	OIE-Rounded Off	0.38 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11184	990.90	
	SUP-Praful Sanitary	12,992.00 Cr			
	Plumbing GST 18%	11,009.97 Dr			
	INPUT-SGST	990.90 Dr			
	OIE-Rounded Off	0.23 Dr			
	<i>Being on purchase of PVC pipes against bill no:977, dt:17/3/21, po no:75552 , dt:13/3/21 & po no:70298</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
30-Mar-21	To (as per details)	Purchase	PUR/11185	133.75	
	SUP-Summit Sales LLP	2,899.00 Cr			
	Sundry Purchases GST 18%	1,430.10 Dr			
	Sundry Purchases GST 5%	201.60 Dr			
	Sundry Purchases-Nil Rated	1,000.00 Dr			
	INPUT-SGST	133.75 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11186	3,031.92	
	SUP-Summit Sales LLP	39,752.00 Cr			
	Plumbing GST 18%	33,688.00 Dr			
	INPUT-SGST	3,031.92 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11187	236.25	
	SP-V Green Media Pvt. Ltd.	9,781.00 Cr			
	PROMORD-Print Media5%	9,450.00 Dr			
	INPUT-SGST	236.25 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	142.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being advertisement on Eenadu News paper against bil no:429, dt:25/3/21, po no:75770, dt:20/3/21</i>				
	To (as per details)	Purchase	PUR/11188	3,891.78	
	SUP-Summit Sales LLP	51,026.00 Cr			
	Plumbing GST 18%	43,242.00 Dr			
	INPUT-SGST	3,891.78 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11189	28.35	
	SP-V Green Media Pvt. Ltd.	1,174.00 Cr			
	PROMORD-Print Media5%	1,134.00 Dr			
	INPUT-SGST	28.35 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	17.00 Cr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being advertisement on Hindi Milap against bill no:289, dt:16/12/20, po no:72703 & dt:4 /12/20</i>				
	To (as per details)	Purchase	PUR/11190	5,967.00	
	SUP-Summit Sales LLP	78,234.00 Cr			
	Doors, Door Franes & Hardware GST 18%	66,300.00 Dr			
	INPUT-SGST	5,967.00 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
30-Mar-21	To (as per details)	Purchase	PUR/11191	615.83	
	SUP-Summit Sales LLP	8,074.00 Cr			
	Tiles, Granite, Etc. GST 18%	6,842.50 Dr			
	INPUT-SGST	615.83 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11192	30,577.50	
	SUP-Ganesh Tiles & Sanitary	4,00,905.00 Cr			
	Tiles, Granite, Etc. GST 18%	3,39,750.00 Dr			
	INPUT-SGST	30,577.50 Dr			
	<i>Being on purchase of vitrified float tiles material agaisnt bill no: 2109 dtd: 17.03.21 vide po no: 75031 dtd: 22.02.21 & scan id: 70376</i>				
	To (as per details)	Purchase	PUR/11193	30,577.50	
	SUP-Ganesh Tiles & Sanitary	4,00,905.00 Cr			
	Tiles, Granite, Etc. GST 18%	3,39,750.00 Dr			
	INPUT-SGST	30,577.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11194	1,080.44	
	SUP-Patel & Co.	14,166.00 Cr			
	Plumbing GST 18%	12,004.85 Dr			
	INPUT-SGST	1,080.44 Dr			
	OIE-Rounded Off	0.27 Dr			
	<i>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</i>				
31-Mar-21	To (as per details)	Purchase	PUR/11195	3,222.00	
	SP-Summit Sales LLP Logistics	39,559.00 Cr			
	PS-Customer Realation	35,800.00 Dr			
	INPUT-SGST	3,222.00 Dr			
	TDS-7.50% Professional Charges	2,685.00 Cr			
	<i>Being on CR consulation chagres for the month of March 2021 bil no:11265</i>				
	To (as per details)	Purchase	PUR/11196	1,018.62	
	SP-Summit Sales LLP Logistics	13,185.00 Cr			
	OERD-Logestics Expenses	11,318.00 Dr			
	INPUT-SGST	1,018.62 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	170.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on Advertismment service chagres for the month of March 2021 bill no:11258</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
31-Mar-21	To (as per details)	Purchase	PUR/11197	350.91	
	SP-Summit Sales LLP Logistics	4,309.00 Cr			
	PS-Purchase	3,899.00 Dr			
	INPUT-SGST	350.91 Dr			
	TDS-7.50% Professional Charges	292.00 Cr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being on PO service charges for the month of March 21 against bill no:11292</i>				
	To (as per details)	Purchase	PUR/11198	426.60	
	SUP-Sri Victory Traders	5,593.00 Cr			
	Tools GST 18%	4,740.00 Dr			
	INPUT-SGST	426.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of SDA patta, Bolts nuts p/w, anchor bolts against bilno:1657, dt:25/3/21</i>				
	To (as per details)	Purchase	PUR/11199	27,342.00	
	CONT-Rekha Pande	3,58,484.00 Cr			
	LSRD-Labour Charges	1,21,520.00 Dr			
	LSRD-Allowance for Equipment	1,21,520.00 Dr			
	LSRD-Allowance for Consumables	60,760.00 Dr			
	INPUT-SGST	27,342.00 Dr			
	<i>Being civil work done towards E Block flats against bill no:1530& 267, dt:24/3/21</i>				
	To (as per details)	Purchase	PUR/11200	366.10	
	SP-Emandi Enterprises	4,800.00 Cr			
	PROMORD-Digital Media @ 18%	4,067.80 Dr			
	INPUT-SGST	366.10 Dr			
	<i>Being on purchase of A3 & A1 size foam boards against bill no:520, dt:31/3/21</i>				
	To (as per details)	Purchase	PUR/11201	9,438.56	
	SUP-Johnson Lifts Pvt. Ltd.	1,23,750.00 Cr			
	Equipment GST 18%	1,04,872.88 Dr			
	INPUT-SGST	9,438.56 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11202	9,438.56	
	SUP-Johnson Lifts Pvt. Ltd.	1,23,750.00 Cr			
	Equipment GST 18%	1,04,872.88 Dr			
	INPUT-SGST	9,438.56 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11203	37,754.24	
	SUP-Johnson Lifts Pvt. Ltd.	4,95,000.00 Cr			
	Equipment GST 18%	4,19,491.52 Dr			
	INPUT-SGST	37,754.24 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
31-Mar-21	To (as per details)	Purchase	PUR/11204	6,292.37	
	SUP-Johnson Lifts Pvt. Ltd.	82,500.00 Cr			
	Equipment GST 18%	69,915.26 Dr			
	INPUT-SGST	6,292.37 Dr			
	<i>Being on purchase of 6 passengers lift against bill no: TG01011902677, dt:08-02-2020, po no:51056, dt:8/6/18 & scan id:70597</i>				
	To (as per details)	Purchase	PUR/11205	15,730.93	
	SUP-Johnson Lifts Pvt. Ltd.	2,06,250.00 Cr			
	Equipment GST 18%	1,74,788.14 Dr			
	INPUT-SGST	15,730.93 Dr			
	<i>Being on purchase of 6 passengers lift against bill no: TG01011902873, dt:20-02-2020, po no:51056, dt:8/6/18 & scan id:70597</i>				
	To (as per details)	Purchase	PUR/11206	126.63	
	SUP-Summit Sales LLP	1,660.00 Cr			
	Electrical GST 18%	1,407.00 Dr			
	INPUT-SGST	126.63 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being on purchase of pvc round cover, modular telephone jack, mcb dummy material against bill no: 16487 dtd: 18.03.21 vide po no: 75592 dtd: 15.03.21 & scan id: 70599</i>				
	To (as per details)	Purchase	PUR/11207	3,799.35	
	SUP-Summit Sales LLP	49,814.00 Cr			
	Electrical GST 18%	42,215.00 Dr			
	INPUT-SGST	3,799.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11208	572.58	
	SP-Summit Sales LLP Logistics	7,030.00 Cr			
	PS-Admin-Audit	6,362.00 Dr			
	INPUT-SGST	572.58 Dr			
	TDS-7.50% Professional Charges	477.00 Cr			
	OIE-Rounded Off	0.16 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11209	405.00	
	SUP-Elegant Enterprises	5,310.00 Cr			
	Electrical GST 18%	4,500.00 Dr			
	INPUT-SGST	405.00 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
31-Mar-21	To (as per details)	Purchase	PUR/11210	408.05	
	SUP-Ganji Venkannah & Sons	5,350.00 Cr			
	Paints GST 18%	4,533.90 Dr			
	INPUT-SGST	408.05 Dr			
	<i>Being on purchase of rubber paint material agaist bill no: 4823 dtd: 27.03.21 vide po no: 75666 dtd: 17.03.21 & scan id: 70902</i>				
	To (as per details)	Purchase	PUR/11211	444.00	
	SUP-Reflections Electricals (P) Ltd.	8,288.00 Cr			
	Electrical GST 12%	7,400.00 Dr			
	INPUT-SGST	444.00 Dr			
	<i>Being on purchase of led lights against bill no: 3542 dtd: 25.03.21 vide po no: 75764 dtd: 20.03.21 & scan id: 70903</i>				
	To (as per details)	Purchase	PUR/11212	2,392.20	
	SP-Summit Sales LLP Common Expenses	29,371.00 Cr			
	PS-Admin-Audit	26,579.98 Dr			
	INPUT-SGST	2,392.20 Dr			
	TDS-7.50% Professional Charges	1,993.00 Cr			
	OIE-Rounded Off	0.38 Cr			
	<i>Being on admin & markting service chagres for the month of March 2021 against billn o:10189, dt:31/3/21</i>				
	To (as per details)	Purchase	PUR/11213	490.95	
	SUP-AAIMATA Plywood & Hardware	6,437.00 Cr			
	Doors, Door Franes & Hardware GST 18%	5,455.00 Dr			
	INPUT-SGST	490.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on purchase of hardware material towards model flat carpentry work purpose against biln o:607, dt:10/3/21</i>				
	To (as per details)	Purchase	PUR/11214	4,098.60	
	SUP-Premier Engineering Corporation	53,737.00 Cr			
	Electrical GST 18%	45,540.00 Dr			
	INPUT-SGST	4,098.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of switches against bill no:1761, dt:30/3/21, po no:75668, dt:18/3/21 & scan id:71557</i>				
	To (as per details)	Purchase	PUR/11215	467.01	
	SUP-Summit Sales LLP	6,123.00 Cr			
	Plumbing GST 18%	5,189.00 Dr			
	INPUT-SGST	467.01 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being on purchase of PVC rigid pipes against bilno:16749, dt:31/3/21, pono:76009, dt:30/3/21 & scan id:71539</i>				
	To (as per details)	Purchase	PUR/11216	1,162.80	
	SUP-Summit Sales LLP	15,246.00 Cr			
	Electrical GST 18%	12,920.00 Dr			
	INPUT-SGST	1,162.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
31-Mar-21	To (as per details)	Purchase	PUR/11217	508.50	
	SUP-Summit Sales LLP	9,492.00 Cr			
	Electrical GST 12%	8,475.00 Dr			
	INPUT-SGST	508.50 Dr			
	<i>Being on purchase of LED lights against bill no:16701, dt:27/3/21, pono:75909, dt:25/3/21 & scan id:71258</i>				
	To (as per details)	Purchase	PUR/11218	230.40	
	SUP-Summit Sales LLP	3,021.00 Cr			
	Plumbing GST 18%	2,560.00 Dr			
	INPUT-SGST	230.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of CPVC pipes against bill no:16699, dt:27/3/21, pono:75917, dt:26/3/21 & scan id:71253</i>				
	To (as per details)	Purchase	PUR/11219	532.80	
	SUP-Summit Sales LLP	6,986.00 Cr			
	Plumbing GST 18%	5,920.00 Dr			
	INPUT-SGST	532.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of ball cock against bill no:16698, dt:27/3/21, pono:75870, dt:24/3/21 & scan id:71250</i>				
	To (as per details)	Purchase	PUR/11220	1,020.60	
	SUP-Summit Sales LLP	13,381.00 Cr			
	Plumbing GST 18%	11,340.00 Dr			
	INPUT-SGST	1,020.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of PVC loft tank against bill no:16697, dt:27/3/21, po no:75876, dt:24/3/21 & scan id:71243</i>				
	To (as per details)	Purchase	PUR/11221	1,415.75	
	SUP-Summit Sales LLP	12,944.00 Cr			
	Cement GST 28%	10,112.50 Dr			
	INPUT-SGST	1,415.75 Dr			
	<i>Being on purchase of PPC cement bags against bill no:16644, dt:25/3/21, pono:75374, dt:5/3/21 & scan id:71242</i>				
	To (as per details)	Purchase	PUR/11223	1,028.70	
	SUP-Summit Sales LLP	13,487.00 Cr			
	Plumbing GST 18%	11,430.00 Dr			
	INPUT-SGST	1,028.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of sink, PVC pipes against bill no:16635, dt:24/3/21, pono:75359, dt:4/3/21 & scan id:71549</i>				
	To (as per details)	Purchase	PUR/11224	1,234.44	
	SUP-Summit Sales LLP	16,185.00 Cr			
	Plumbing GST 18%	13,716.00 Dr			
	INPUT-SGST	1,234.44 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being on purchase of Sink against bill no:16719, dt:29/3/21, pono:75359, dt:4/3/21 & scan id:71549</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
31-Mar-21	To (as per details)	Purchase	PUR/11225	1,575.00	
	SUP-Summit Sales LLP	14,400.00 Cr			
	Cement GST 28%	11,250.00 Dr			
	INPUT-SGST	1,575.00 Dr			
	<i>Being on purchase of cement ppc 50kgs bags against bill no: 16695 dtd: 27.03.21 vide po no: 75827 dtd: 23.03.21 & scan id: 72038</i>				
	To (as per details)	Purchase	PUR/11226	2,053.80	
	SUP-Summit Sales LLP	26,928.00 Cr			
	Plumbing GST 18%	22,820.00 Dr			
	INPUT-SGST	2,053.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11227	424.80	
	SUP-Summit Sales LLP	5,570.00 Cr			
	Electrical GST 18%	4,720.00 Dr			
	INPUT-SGST	424.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11228	900.00	
	SP- Hiregange Associates	11,050.00 Cr			
	OERD-Consultancy Charges	10,000.00 Dr			
	INPUT-SGST	900.00 Dr			
	TDS-7.50% Professional Charges	750.00 Cr			
	<i>Being on Assistance retainership returns review for the month of Feb 2021 against bill no:02010H/20-21GST, bil dt:24/03/21</i>				
	To (as per details)	Purchase	PUR/11229	907.47	
	SP- Hiregange Associates	11,142.00 Cr			
	OERD-Consultancy Charges	10,083.00 Dr			
	INPUT-SGST	907.47 Dr			
	TDS-7.50% Professional Charges	756.00 Cr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being on Assistance retainership returns review for the month of Jan 2021 against bil no:01692H/20-21/GSt, dt:22/02/2021</i>				
	To (as per details)	Purchase	PUR/11230	1,809.00	
	SP- Hiregange Associates	22,210.00 Cr			
	OERD-Consultancy Charges	20,100.00 Dr			
	INPUT-SGST	1,809.00 Dr			
	TDS-7.50% Professional Charges	1,508.00 Cr			
	<i>Being on Assistance retainership returns review for the month of Nov-20 & Dec-20 against bill no:01599H/20-21GST, dt:25/01/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
31-Mar-21	To (as per details)	Purchase	PUR/11231	2,790.00	
	SUP-Summit Sales LLP	36,580.00 Cr			
	Doors, Door Franes & Hardware GST 18%	31,000.00 Dr			
	INPUT-SGST	2,790.00 Dr			
	<i>Being on purchase of panel doors against bill no:16562, dt:22/03/2021 , po no:75413, dt:8/3/21 & scan id:72307</i>				
	To (as per details)	Purchase	PUR/11232	3,835.71	
	SUP-Summit Sales LLP	50,290.00 Cr			
	Electrical GST 18%	42,619.00 Dr			
	INPUT-SGST	3,835.71 Dr			
	OIE-Rounded Off	0.42 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11233	1,852.83	
	SUP-Summit Sales LLP	24,293.00 Cr			
	Electrical GST 18%	20,587.00 Dr			
	INPUT-SGST	1,852.83 Dr			
	OIE-Rounded Off	0.34 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11234	211.05	
	SUP-Summit Sales LLP	2,767.00 Cr			
	Electrical GST 18%	2,345.00 Dr			
	INPUT-SGST	211.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11235	29.34	
	SUP-Praful Sanitary	385.00 Cr			
	Plumbing GST 18%	326.04 Dr			
	INPUT-SGST	29.34 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11236	22,232.21	
	SUP-Summit Sales LLP	2,91,489.00 Cr			
	Tiles, Granite, Etc. GST 18%	2,47,024.59 Dr			
	INPUT-SGST	22,232.21 Dr			
	OIE-Rounded Off	0.01 Cr			
	<i>Being on purchase of tiles against bil no:13647, dt:13/10/20, po no:71266, dt:13/10/20 & scan id:72824</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
31-Mar-21	By (as per details)	Debit Note	DN/10007		689.90
	SUP-Social DNA	28,976.00 Dr			
	PROMORD-Print Media5%	27,596.00 Cr			
	INPUT-SGST	689.90 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being wrongly entered on Sep-20 not rectified against bill no:188, dt:2/09/20</i>				
	To (as per details)	Purchase	PUR/11237	2,483.73	
	SUP-Social DNA	32,564.00 Cr			
	PROMORD-Digital Media @ 18%	27,597.00 Dr			
	INPUT-SGST	2,483.73 Dr			
	OIE-Rounded Off	0.46 Cr			
	<i>Being campaign for google ads,face book ads vide bill no:02092020/188, dt:2/9/20, po no:70305, dt:10/9/20</i>				
	To (as per details)	Purchase	PUR/11238	29.70	
	SUP-Vivid World	389.00 Cr			
	OERD-Consumables, Repairs & Maint	330.00 Dr			
	INPUT-SGST	29.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of toner refilling against billn o:2037, dt:20/3/21, po no:76569, dt:20/3/21 & scan id:72872</i>				
	To (as per details)	Purchase	PUR/11239	6,315.26	
	SUP-Cemex Infra	82,800.00 Cr			
	Cement GST 18%	70,169.55 Dr			
	INPUT-SGST	6,315.26 Dr			
	OIE-Rounded Off	0.07 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/11622	5,507.00	
	INPUT-SGST	5,507.00 Dr			
	Input RCM SGST 9%	5,507.00 Cr			
	Input RCM CGST 9%	5,507.00 Cr			
	<i>Being RCM for the month of Feb-21</i>				
	By (as per details)	Journal	JOU/11623		3,87,048.00
	Output CGST 6%	3,87,048.00 Dr			
	Output SGST 6%	3,87,048.00 Dr			
	INPUT-SGST	3,87,048.00 Cr			
	<i>Being CGST & SGST amount adjusted against output liability for the month of Mar -21</i>				
	By (as per details)	Journal	JOU/11624		5,507.00
	Output CGST 6%	5,507.00 Dr			
	Output SGST 6%	5,507.00 Dr			
	INPUT-SGST	5,507.00 Cr			
	<i>Being RCM input transfered</i>				
	By (as per details)	Journal	JOU/11625		807.99
	Output CGST 6%	807.99 Dr			
	Output SGST 6%	807.99 Dr			
	INPUT-SGST	807.99 Cr			
	<i>Being CGST & SGST amount adjusted against output liability for the month of Mar -21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-CGST (Continued)					
				37,61,669.94	37,61,669.94
Input CGST 2.5%					
4-May-20	To (as per details)	Purchase	PUR/10014	2,900.00	
	SUP-Rajadhani Tiles Company	1,21,800.00 Cr			
	Tiles, Granite, Etc. GST 5%	1,16,000.00 Dr			
	Input SGST 2.5%	2,900.00 Dr			
	<i>Being purchase of shabad stone vide bill no : 005 dated : 4-5-2020 po no : 66323</i>				
31-May-20	To (as per details)	Purchase	PUR/10049	19.20	
	SUP-Summit Sales LLP	4,354.00 Cr			
	Sundry Purchases GST 18%	2,912.00 Dr			
	Input CGST 9%	262.08 Dr			
	Input SGST 9%	262.08 Dr			
	Sundry Purchases GST 5%	768.00 Dr			
	Input SGST 2.5%	19.20 Dr			
	Consumables-Nil Rated	112.00 Dr			
	OIE-Rounded Off	0.56 Cr			
	<i>Being on purchase of lisol, colin air fresher against bil no:11223, dt:15/5/20, po no:67030, po dt:8/5/20</i>				
	By (as per details)	Journal	JOU/10083		2,919.20
	Output CGST 6%	4,10,284.49 Dr			
	Output SGST 6%	4,10,284.49 Dr			
	INPUT-CGST	18,911.90 Cr			
	INPUT-SGST	18,911.90 Cr			
	Input SGST 2.5%	2,919.20 Cr			
	Input CGST 9%	3,88,453.39 Cr			
	Input SGST 9%	3,88,453.39 Cr			
	<i>Being GST input for the month of May-20</i>				
				2,919.20	2,919.20
Input CGST 9%					
20-Apr-20	To (as per details)	Purchase	PUR/10001	3,466.26	
	SUP-Summit Sales LLP	45,446.52 Cr			
	Electrical GST 18%	38,514.00 Dr			
	Input SGST 9%	3,466.26 Dr			
	<i>Being purchase of electrical material cu multistand wires yellow black vide bill no : 11040 dated : 20-4-2020 po no : 66662</i>				
24-Apr-20	To (as per details)	Purchase	PUR/10002	2,407.32	
	SUP-Summit Sales LLP	31,562.64 Cr			
	Electrical IGST 18%	26,748.00 Dr			
	Input SGST 9%	2,407.32 Dr			
	<i>Being purchase of electrical material cu multistand wires black , green vide bill no : 11067 dated : 24-4-2020 po no :66662</i>				
	To (as per details)	Purchase	PUR/10003	2,369.25	
	SUP-Summit Sales LLP	31,063.50 Cr			
	Electrical GST 18%	26,325.00 Dr			
	Input SGST 9%	2,369.25 Dr			
	<i>Being purchase of electrical material cu multistand wires black , ai service wire vide bill no : 11068 dated : 24-4-2020 po no :66662</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input CGST 9% (Continued)					
30-Apr-20	To (as per details)	Purchase	PUR/10004	3,480.48	
	SUP-Summit Sales LLP	45,632.96 Cr			
	Plumbing GST 18%	38,672.00 Dr			
	Input SGST 9%	3,480.48 Dr			
	<i>Being on purchase of plumbing material Flush tank, washbasin, pedestal against bill no:11069, dt:24/4/20, po no:66726, dt:17/3 /20</i>				
	To (as per details)	Purchase	PUR/10005	3,120.96	
	SUP-Summit Sales LLP	40,919.22 Cr			
	Doors, Door Frames & Hardware GST 18%	34,677.30 Dr			
	Input SGST 9%	3,120.96 Dr			
	<i>Being on purchase of windows against po no:66324, po dt:4-3-20, bill no:11080, dt:28 /4/20</i>				
	To (as per details)	Purchase	PUR/10006	2,295.26	
	SUP-Summit Sales LLP	30,093.44 Cr			
	Doors, Door Frames & Hardware GST 18%	25,502.92 Dr			
	Input SGST 9%	2,295.26 Dr			
	<i>Being on purchase of windows against po no:66324, po dt:4-3-20, bill no:11081, dt:28 /4/20</i>				
	To (as per details)	Purchase	PUR/10007	2,295.26	
	SUP-Summit Sales LLP	30,093.44 Cr			
	Doors, Door Frames & Hardware GST 18%	25,502.92 Dr			
	Input SGST 9%	2,295.26 Dr			
	<i>Being on purchase of windows against po no:66324, po dt:4-3-20, bill no:11082, dt:28 /4/20</i>				
	To (as per details)	Purchase	PUR/10008	2,401.31	
	SUP-Summit Sales LLP	31,483.86 Cr			
	Doors, Door Frames & Hardware GST 18%	26,681.24 Dr			
	Input SGST 9%	2,401.31 Dr			
	<i>Being on purchase of windows against po no:66324, po dt:4-3-20, bill no:11083, dt:28 /4/20</i>				
	To (as per details)	Purchase	PUR/10009	1,655.05	
	SUP-Summit Sales LLP	21,699.52 Cr			
	Doors, Door Frames & Hardware GST 18%	18,389.42 Dr			
	Input SGST 9%	1,655.05 Dr			
	<i>Being on purchase of windows against po no:66324, po dt:4-3-20, bill no:11084, dt:28 /4/20</i>				
	To (as per details)	Purchase	PUR/10011	1,395.00	
	SP-Summit Sales LLP Logistics	17,127.00 Cr			
	PS-Quality Control	15,500.00 Dr			
	Input SGST 9%	1,395.00 Dr			
	TDS-7.50% Professional Charges	1,163.00 Cr			
	<i>Being QC report charges for the month of april - 2020 vide bill no :-SSLLP/LOG/10048 dated : 30-4-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input CGST 9% (Continued)					
30-Apr-20	To (as per details)	Purchase	PUR/10012	1,489.50	
	SP-Summit Sales LLP Logistics	19,281.00 Cr			
	OERD-Logestics Expenses	16,550.00 Dr			
	Input SGST 9%	1,489.50 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	248.00 Cr			
	<i>Being delivery vans transportation charges for the month of apr-2020 dated : 30-4-2020</i>				
	To (as per details)	Purchase	PUR/10013	10,979.82	
	SP-Summit Sales LLP Logistics	1,34,808.00 Cr			
	PS-Admin-Audit	1,21,998.00 Dr			
	Input SGST 9%	10,979.82 Dr			
	TDS-7.50% Professional Charges	9,150.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being admin service charges of it ; admin audit ; promotions , accounts manager support staff admin liason staff ; E & D for the month of apr - 2020</i>				
	By (as per details)	Journal	JOU/10014		37,355.47
	Output CGST 6%	40,732.27 Dr			
	Output SGST 6%	40,732.27 Dr			
	INPUT-CGST	3,376.80 Cr			
	INPUT-SGST	3,376.80 Cr			
	Input SGST 9%	37,355.47 Cr			
	<i>Being input transfered for the month of Apr -20</i>				
4-May-20	To (as per details)	Purchase	PUR/10015	1,090.60	
	SUP-Summit Sales LLP	14,298.95 Cr			
	Doors, Door Franes & Hardware GST 18%	12,117.75 Dr			
	Input SGST 9%	1,090.60 Dr			
	<i>Being purchase of carpentry panel doors vide bill no : 11099 dated : 4-05-2020 po no : 66155</i>				
	To (as per details)	Purchase	PUR/10016	1,090.60	
	SUP-Summit Sales LLP	14,298.95 Cr			
	Doors, Door Franes & Hardware GST 18%	12,117.75 Dr			
	Input SGST 9%	1,090.60 Dr			
	<i>Being purchase of panel doors vide bill no : 11100 dated : 4-05-2020 po no : 66058</i>				
7-May-20	To (as per details)	Purchase	PUR/10017	80.33	
	SUP-Summit Sales LLP	1,053.16 Cr			
	Sundry Purchases GST 18%	892.50 Dr			
	Input SGST 9%	80.33 Dr			
	<i>Being purchase of consumables sodium hypochlorite vide bill no : 11113 dated : 7-05-2020 po no : 66988</i>				
	To (as per details)	Purchase	PUR/10018	54.00	
	SUP-Summit Sales LLP	708.00 Cr			
	Plumbing GST 18%	600.00 Dr			
	Input SGST 9%	54.00 Dr			
	<i>Being Purchase of plumbing material of Solvent Cement vide bill no:11117, inv dt:07.05.2020 po.no:66782,po.dt:18.03.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input CGST 9% (Continued)					
7-May-20	To (as per details)	Purchase	PUR/10019	526.50	
	SUP-Summit Sales LLP	6,903.00 Cr			
	Plumbing GST 18%	5,850.00 Dr			
	Input SGST 9%	526.50 Dr			
	<i>Being purchase plumbing material of chamber raisers vide bill no:11114 inv dt:07.05.2020 po.no:66699 po.dt:16.03.2020</i>				
	To (as per details)	Purchase	PUR/10020	1,232.55	
	SUP-Summit Sales LLP	16,160.10 Cr			
	Plumbing GST 18%	13,695.00 Dr			
	Input SGST 9%	1,232.55 Dr			
	<i>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</i>				
9-May-20	To (as per details)	Purchase	PUR/10021	3,869.78	
	SUP-Summit Sales LLP	50,737.06 Cr			
	Tiles, Granite, Etc. GST 18%	42,997.50 Dr			
	Input SGST 9%	3,869.78 Dr			
	<i>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</i>				
22-May-20	To (as per details)	Purchase	PUR/10024	33,327.00	
	CONT-Rekha Pande	4,36,954.00 Cr			
	LSRD-Labour Charges	3,70,300.00 Dr			
	Input SGST 9%	33,327.00 Dr			
	<i>Being civil work done towards E-408 , 409 , 405,407 vide bill no : 253 dated :20-5-2020</i>				
	To (as per details)	Purchase	PUR/10025	27,342.00	
	CONT-Rekha Pande	3,58,484.00 Cr			
	LSRD-Labour Charges	3,03,800.00 Dr			
	Input SGST 9%	27,342.00 Dr			
	<i>Being civil work done towards E-006,106, 206,306,406,008,108,208,308&408 vide bill no : 254 dated :20-5-2020</i>				
	To (as per details)	Purchase	PUR/10026	1,86,713.10	
	CONT-S Arjun	24,48,016.20 Cr			
	LSRD-Labour Charges	20,74,590.00 Dr			
	Input SGST 9%	1,86,713.10 Dr			
	<i>Being civil work done towards E-010,011, 110,111,112,210,211,212,310,311,312,410, 411 &412 bill no : 040 dated :20-5-2020</i>				
	To (as per details)	Purchase	PUR/10027	30,744.00	
	CONT-S Arjun	4,03,088.00 Cr			
	LSRD-Labour Charges	3,41,600.00 Dr			
	Input SGST 9%	30,744.00 Dr			
	<i>Being civil work done towards F - 001,101, 301,401,002,102,202,302 & 402 bill no : 042 dated :20-5-2020</i>				
	To (as per details)	Purchase	PUR/10028	43.20	
	SUP-Summit Sales LLP	566.40 Cr			
	Doors, Door Frames & Hardware GST 18%	480.00 Dr			
	Input SGST 9%	43.20 Dr			
	<i>Being purchase of carpentry ss screws vide bill no : 11221 dated : 15-05-2020 po no : 67118</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input CGST 9% (Continued)					
22-May-20	To (as per details)	Purchase	PUR/10029	1,544.40	
	SUP-Summit Sales LLP	20,248.80 Cr			
	Plumbing GST 18%	17,160.00 Dr			
	Input SGST 9%	1,544.40 Dr			
	<i>Being purchase of plumbing CPVC pipe , elbow , reducer tee , coupling vide bill no : 11160 dated : 12-05-2020 po no : 66704</i>				
	To (as per details)	Purchase	PUR/10030	1,416.87	
	SUP-Summit Sales LLP	18,576.74 Cr			
	Plumbing GST 18%	15,743.00 Dr			
	Input SGST 9%	1,416.87 Dr			
	<i>Being purchase of plumbing material CPVC pipe , elbow , reducer tee , end cap vide bill no : 11159 dated : 12-05-2020 po no : 66020</i>				
26-May-20	To (as per details)	Purchase	PUR/10031	787.50	
	SUP-Anisha Associates	10,325.00 Cr			
	Chemicals GST 18%	8,750.00 Dr			
	Input SGST 9%	787.50 Dr			
	<i>Being purchase of chemicals roff epoxy vide bill no : 005 dated: 18-05-2020 po no : 66694</i>				
	To (as per details)	Purchase	PUR/10032	180.00	
	SUP-Summit Sales LLP	2,360.00 Cr			
	Plumbing GST 18%	2,000.00 Dr			
	Input SGST 9%	180.00 Dr			
	<i>Being purchase of plumbing PVC water tank vide bill no : 11229 dated : 16-05-2020 po no : 66993</i>				
	To (as per details)	Purchase	PUR/10034	2,073.15	
	SUP-Sri Balaji Enterprises	27,181.00 Cr			
	Doors, Door Frames & Hardware GST 18%	23,035.00 Dr			
	Input SGST 9%	2,073.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being purchase of carpentry doors vide bill no : 8 dated : 11-05-2020 po no : 66390</i>				
	To (as per details)	Purchase	PUR/10035	403.47	
	SUP-Elegant Enterprises	5,290.00 Cr			
	Electrical GST 18%	4,483.00 Dr			
	Input SGST 9%	403.47 Dr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being purchase of electrical material L & T 63Ap contactor MCX -12 vide bill no : 00004 dated : 15-05-2020 po no : 67124</i>				
	To (as per details)	Purchase	PUR/10036	22,176.82	
	SUP-Summit Sales LLP	2,90,762.79 Cr			
	Steel GST 18%	2,46,409.15 Dr			
	Input SGST 9%	22,176.82 Dr			
	<i>Being purchase of steel vide bill non: 11220 adted : 15-05-2020 po no : 65210</i>				
	To (as per details)	Purchase	PUR/10038	47,607.75	
	WO-A Basha	6,24,190.50 Cr			
	Paints GST 18%	5,28,975.00 Dr			
	Input SGST 9%	47,607.75 Dr			
	<i>Being painaing work done towards flat no : 301 to 309 vide bill no : 095 dated : 21-05 -2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input CGST 9% (Continued)					
26-May-20	To (as per details)	Purchase	PUR/10040	100.35	
	SUP-Vivid World	1,316.00 Cr			
	OERD-Consumables, Repairs & Maint	1,115.00 Dr			
	Input SGST 9%	100.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being purchase of 12A laser toner drum toner refilling vide bill no : 1662 dated : 15 -05-2020 po no :67426</i>				
	To (as per details)	Purchase	PUR/10041	6,569.64	
	SUP-Summit Sales LLP	86,135.28 Cr			
	Electrical GST 18%	72,996.00 Dr			
	Input SGST 9%	6,569.64 Dr			
	<i>Being purchase of electrical wires cu multistand wires yellow , black , green vide bill no : 11296 dated : 21-05-2020 po no : 67245</i>				
	To (as per details)	Purchase	PUR/10042	901.89	
	SUP-Summit Sales LLP	11,824.78 Cr			
	Electrical GST 18%	10,021.00 Dr			
	Input SGST 9%	901.89 Dr			
	<i>Being purchase of electrical material pvc pipe , junctuaion box insualtion tape , vide bill no : 11297 dated : 21-05-2020 po no : 67199</i>				
	To (as per details)	Purchase	PUR/10043	6,077.07	
	SUP-Summit Sales LLP	79,677.14 Cr			
	Plumbing GST 18%	67,523.00 Dr			
	Input SGST 9%	6,077.07 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10044	327.60	
	SUP-Summit Sales LLP	4,295.20 Cr			
	OERD-Consumables, Repairs & Maint	3,640.00 Dr			
	Input SGST 9%	327.60 Dr			
	<i>Being purchase of computer & pheripherals usb data cables vide bill no : 11265 dated ; 20-05-2020 po no : 67303</i>				
31-May-20	To (as per details)	Purchase	PUR/10045	29.70	
	SUP-Vivid World	389.00 Cr			
	Sundry Purchases GST 18%	330.00 Dr			
	Input SGST 9%	29.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being purchase of HP 12A laser toner refilling vide bill no : 1679 dated : 20-05 -2020 po no : 67755</i>				
	To (as per details)	Purchase	PUR/10046	1,298.70	
	SUP-Summit Sales LLP	17,027.00 Cr			
	Plumbing GST 18%	14,430.00 Dr			
	Input SGST 9%	1,298.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of CPVC pipes against bil no:11299, dt:21/5/20, po no:67212, po dt:16/5/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input CGST 9% (Continued)					
31-May-20	To (as per details)	Purchase	PUR/10047	1,313.55	
	SUP-Summit Sales LLP	17,222.00 Cr			
	Plumbing GST 18%	14,595.00 Dr			
	Input SGST 9%	1,313.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being on purchase of CPVC pipes against bill no:11298, dt:21/5/20, po no:67212, po dt:16/5/20</i>				
	To (as per details)	Purchase	PUR/10048	942.48	
	SUP-Summit Sales LLP	12,357.00 Cr			
	Chemicals GST 18%	10,472.00 Dr			
	Input SGST 9%	942.48 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of RBR bonding agent, tile adhesive against bilno:11054, dt:22/4/20, po no:66855, dt:20/3/2020</i>				
	To (as per details)	Purchase	PUR/10049	262.08	
	SUP-Summit Sales LLP	4,354.00 Cr			
	Sundry Purchases GST 18%	2,912.00 Dr			
	Input SGST 9%	262.08 Dr			
	Sundry Purchases GST 5%	768.00 Dr			
	Input CGST 2.5%	19.20 Dr			
	Input SGST 2.5%	19.20 Dr			
	Consumables-Nil Rated	112.00 Dr			
	OIE-Rounded Off	0.56 Cr			
	<i>Being on purchase of lisol, colin air fresher against bil no:11223, dt:15/5/20, po no:67030, po dt:8/5/20</i>				
	To (as per details)	Purchase	PUR/10050	6,618.51	
	SUP-Summit Sales LLP	86,776.00 Cr			
	Electrical GST 18%	73,539.00 Dr			
	Input SGST 9%	6,618.51 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being on purchase of wires against bil no:11356, dt:26/5/20, po no:67200, po dt:16/5/20</i>				
	To (as per details)	Purchase	PUR/10051	1,199.25	
	SUP-Summit Sales LLP	15,723.00 Cr			
	Plumbing GST 18%	13,325.00 Dr			
	Input SGST 9%	1,199.25 Dr			
	OIE-Rounded Off	0.50 Cr			
	<i>Being on purchase of PVC single socket pipes against bill no:11454, dt:30/5/20, po no:67209, po dt:26/5/20</i>				
	To (as per details)	Purchase	PUR/10052	343.35	
	SUP-Summit Sales LLP	4,502.00 Cr			
	Plumbing GST 18%	3,815.00 Dr			
	Input SGST 9%	343.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on purchase of CPVC tee, elbow, coupling, reducer against bill no:11455, dt:30/5/20, po no:67209, dt:26/5/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input CGST 9% (Continued)					
31-May-20	To (as per details)	Purchase	PUR/10053	165.60	
	SUP-Summit Sales LLP	2,171.00 Cr			
	Chemicals GST 18%	1,840.00 Dr			
	Input SGST 9%	165.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of Tile grout against bill no:11359, dt:26/5/20, po no:67079, dt:12/5/20</i>				
	By (as per details)	Journal	JOU/10083		3,88,453.39
	Output CGST 6%	4,10,284.49 Dr			
	Output SGST 6%	4,10,284.49 Dr			
	INPUT-CGST	18,911.90 Cr			
	INPUT-SGST	18,911.90 Cr			
	Input CGST 2.5%	2,919.20 Cr			
	Input SGST 2.5%	2,919.20 Cr			
	Input SGST 9%	3,88,453.39 Cr			
	<i>Being GST input for the month of May-20</i>				
6-Jun-20	To (as per details)	Purchase	PUR/10064	143.10	
	SP-Svr Pumps Allied Services	1,876.00 Cr			
	OERD-Consumables, Repairs & Maint	1,590.00 Dr			
	Input SGST 9%	143.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on repairing of pumps against bill no:206</i>				
	To (as per details)	Purchase	PUR/10065	322.77	
	SUP-Praful Sanitary	4,232.00 Cr			
	Plumbing GST 18%	3,586.38 Dr			
	Input SGST 9%	322.77 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being on purchase of plumbign against bill no:63, dt:28/5/20, pono:67213, dt:16/5/20</i>				
	To (as per details)	Purchase	PUR/10066	673.34	
	SUP-Praful Sanitary	8,828.00 Cr			
	Plumbing GST 18%	7,481.50 Dr			
	Input SGST 9%	673.34 Dr			
	OIE-Rounded Off	0.18 Cr			
	<i>Being on purchase of plumbing against bill no:32, dt:18/5/20 po no:67146</i>				
	To (as per details)	Purchase	PUR/10067	67.50	
	SUP-Shiv Shakti Machine Tools Hardware & Electrical	885.00 Cr			
	Tools GST 18%	750.00 Dr			
	Input SGST 9%	67.50 Dr			
	<i>Being on purchase of machine blades against bil no:58, dt:18/5/20, pon o:66801, dt:18/3/20</i>				
	To (as per details)	Purchase	PUR/10068	415.80	
	SUP-Elegant Enterprises	5,452.00 Cr			
	Electrical GST 18%	4,620.00 Dr			
	Input SGST 9%	415.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of copper wires against bil no:0010, dt:20/5/20, po no:67281, dt:19/5/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input CGST 9% (Continued)					
6-Jun-20	To (as per details)	Purchase	PUR/10069	167.85	
	SUP-Sri Balaji Enterprises	2,201.00 Cr			
	Sundry Purchases GST 18%	1,865.00 Dr			
	Input SGST 9%	167.85 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on purchase of Fevicol against bil no:14, dt:21/5/20, po no:66656, dt:13/3/20</i>				
21-Jun-20	To (as per details)	Purchase	PUR/10131	30,744.00	
	CONT-Rekha Pande	4,03,088.00 Cr			
	LSRD-Labour Charges	3,41,600.00 Dr			
	Input SGST 9%	30,744.00 Dr			
	<i>Being E- block external plastering 009 to 409, 008 to 408, 007 to 407 & 006 to 406</i>				
30-Jun-20	By (as per details)	Journal	JOU/10190		32,534.36
	Output CGST 6%	5,04,129.12 Dr			
	Output SGST 6%	5,04,129.12 Dr			
	INPUT-CGST	4,71,594.76 Cr			
	INPUT-SGST	4,71,594.76 Cr			
	Input SGST 9%	32,534.36 Cr			
	<i>Being GST input for the month of Jun-20</i>				
				4,58,343.22	4,58,343.22
INPUT-IGST					
4-Jul-20	To (as per details)	Purchase	PUR/10186	7,487.05	
	SUP-Sri Venkata Srinivasa Stones	1,57,228.00 Cr			
	Aggregate IGST 5%	1,49,741.00 Dr			
	OIE-Rounded Off	0.05 Cr			
	<i>Being on purchase of macherla stone against bill no:10, dt:8/6/20, po no:67682</i>				
31-Jul-20	By Output CGST 6%	Journal	JOU/10336		7,487.05
	<i>Being amount transfered</i>				
				7,487.05	7,487.05
Input RCM CGST 9%					
1-Apr-20	By (as per details)	Journal	JOU/10001		3,532.00
	Output SGST 6%	3,532.00 Dr			
	Output CGST 6%	3,532.00 Dr			
	Input RCM SGST 9%	3,532.00 Cr			
	<i>Being RCM for the month of Mar-20</i>				
30-Apr-20	By (as per details)	Journal	JOU/10015		3,376.80
	INPUT-CGST	3,376.80 Dr			
	INPUT-SGST	3,376.80 Dr			
	Input RCM SGST 9%	3,376.80 Cr			
	<i>Being RCM for the month of Apr-20</i>				
6-May-20	To (as per details)	Journal	JOU/10018	3,532.00	
	Input RCM SGST 9%	3,532.00 Dr			
	Cash GST Receivable / Payable	7,064.00 Cr			
	<i>Being amount transfered for the month of Mar-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input RCM CGST 9% (Continued)					
31-May-20	By (as per details)	Journal	JOU/10082		3,465.99
	INPUT-CGST	3,465.99 Dr			
	INPUT-SGST	3,465.99 Dr			
	Input RCM SGST 9%	3,465.99 Cr			
	Being RCM for the month of May-20				
8-Jun-20	To (as per details)	Payment	PAY/10244	3,377.00	
	Input RCM SGST 9%	3,377.00 Dr			
	BANK-Yes Bank Current Account	6,754.00 Cr			
	Being cheque issued to Yes bank towards GST payment for the month of apr 2020 chn o:218948				
27-Jun-20	To (as per details)	Payment	PAY/10381	3,466.00	
	Input RCM SGST 9%	3,466.00 Dr			
	BANK-Yes Bank Current Account	6,932.00 Cr			
	Being amt transfer towards GST for the month of may 2020				
31-Jul-20	By (as per details)	Journal	JOU/10332		3,499.02
	INPUT-CGST	3,499.02 Dr			
	INPUT-SGST	3,499.02 Dr			
	Input RCM SGST 9%	3,499.02 Cr			
	Being RCM for the month of Jun-20				
17-Aug-20	To (as per details)	Payment	PAY/10777	3,499.00	
	Input RCM SGST 9%	3,499.00 Dr			
	BANK-Yes Bank Current Account	6,998.00 Cr			
	Being cheque issued towards gst for the month of july - 2020 ch no : 942353				
31-Aug-20	By (as per details)	Journal	JOU/10483		3,708.72
	INPUT-CGST	3,708.72 Dr			
	INPUT-SGST	3,708.72 Dr			
	Input RCM SGST 9%	3,708.72 Cr			
	Being RCM for the month of Jul-20				
19-Sep-20	To (as per details)	Journal	JOU/10572	3,709.00	
	Input RCM SGST 9%	3,709.00 Dr			
	Cash GST Receivable / Payable	7,418.00 Cr			
	Being RCM amount transfered				
30-Sep-20	By (as per details)	Journal	JOU/10621		3,708.63
	INPUT-CGST	3,708.63 Dr			
	INPUT-SGST	3,708.63 Dr			
	Input RCM SGST 9%	3,708.63 Cr			
	Being RCM for the month of Aug-20				
31-Oct-20	By (as per details)	Journal	JOU/10768		3,639.33
	INPUT-CGST	3,639.33 Dr			
	INPUT-SGST	3,639.33 Dr			
	Input RCM SGST 9%	3,639.33 Cr			
	Being RCM for the month of Sep-20				
23-Nov-20	To (as per details)	Journal	JOU/10880	3,709.00	
	Input RCM SGST 9%	3,709.00 Dr			
	Cash GST Receivable / Payable	7,418.00 Cr			
	Being RCM amount transfered				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input RCM CGST 9% (Continued)					
30-Nov-20	By (as per details)	Journal	JOU/10929		7,542.09
	INPUT-CGST	7,542.09 Dr			
	INPUT-SGST	7,542.09 Dr			
	Input RCM SGST 9%	7,542.09 Cr			
	Being RCM for the month of Oct & Nov-2020				
31-Dec-20	By (as per details)	Journal	JOU/11053		3,708.72
	INPUT-CGST	3,708.72 Dr			
	INPUT-SGST	3,708.72 Dr			
	Input RCM SGST 9%	3,708.72 Cr			
	Being RCM for the month of Dec-20				
9-Jan-21	To (as per details)	Journal	JOU/11094	3,639.00	
	Output CGST 6%	1,463.00 Dr			
	Output SGST 6%	2,533.00 Dr			
	Input RCM SGST 9%	3,639.00 Dr			
	Cash GST Receivable / Payable	11,274.00 Cr			
	Being Amount transfered				
22-Jan-21	To (as per details)	Journal	JOU/11187	7,542.00	
	Input RCM SGST 9%	7,542.00 Dr			
	Cash GST Receivable / Payable	15,084.00 Cr			
	Being RCM for the month of Nov-20				
23-Jan-21	To (as per details)	Journal	JOU/11189	3,709.00	
	Input RCM SGST 9%	3,709.00 Dr			
	Cash GST Receivable / Payable	7,418.00 Cr			
	Being RCM for the month of Dec-20				
31-Jan-21	By (as per details)	Journal	JOU/11252		135.00
	INPUT-CGST	135.00 Dr			
	INPUT-SGST	135.00 Dr			
	Input RCM SGST 9%	135.00 Cr			
	Being RCM for the month of Jan-21				
25-Feb-21	To (as per details)	Journal	JOU/11392	135.00	
	Input RCM SGST 9%	135.00 Dr			
	SIP-GST	500.00 Dr			
	Cash GST Receivable / Payable	770.00 Cr			
	Being RCM for the month of Jan-21				
28-Feb-21	By (as per details)	Journal	JOU/11444		3,968.10
	INPUT-CGST	3,968.10 Dr			
	INPUT-SGST	3,968.10 Dr			
	Input RCM SGST 9%	3,968.10 Cr			
	Being RCM for the month of Feb-21				
13-Mar-21	To (as per details)	Payment	PAY/12187	3,968.00	
	Input RCM SGST 9%	3,968.00 Dr			
	SIP-GST	250.00 Dr			
	BANK-Yes Bank Current Account	8,186.00 Cr			
	Being amt transfer towards gst for the month of Feb 21				
31-Mar-21	By (as per details)	Journal	JOU/11622		5,507.00
	INPUT-CGST	5,507.00 Dr			
	INPUT-SGST	5,507.00 Dr			
	Input RCM SGST 9%	5,507.00 Cr			
	Being RCM for the month of Feb-21				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input RCM CGST 9% (Continued)					
31-Mar-21	By (as per details)	Journal	JOU/11626		0.60
	OIE-Rounded Off	1.20 Dr			
	Input RCM SGST 9%	0.60 Cr			
	Being amount transfered				
				40,285.00	45,792.00
	To Closing Balance			5,507.00	
				45,792.00	45,792.00
Input RCM SGST 9%					
1-Apr-20	By (as per details)	Journal	JOU/10001		3,532.00
	Output SGST 6%	3,532.00 Dr			
	Output CGST 6%	3,532.00 Dr			
	Input RCM CGST 9%	3,532.00 Cr			
	Being RCM for the month of Mar-20				
30-Apr-20	By (as per details)	Journal	JOU/10015		3,376.80
	INPUT-CGST	3,376.80 Dr			
	INPUT-SGST	3,376.80 Dr			
	Input RCM CGST 9%	3,376.80 Cr			
	Being RCM for the month of Apr-20				
6-May-20	To (as per details)	Journal	JOU/10018	3,532.00	
	Input RCM CGST 9%	3,532.00 Dr			
	Cash GST Receivable / Payable	7,064.00 Cr			
	Being amount transfered for the month of Mar-20				
31-May-20	By (as per details)	Journal	JOU/10082		3,465.99
	INPUT-CGST	3,465.99 Dr			
	INPUT-SGST	3,465.99 Dr			
	Input RCM CGST 9%	3,465.99 Cr			
	Being RCM for the month of May-20				
8-Jun-20	To (as per details)	Payment	PAY/10244	3,377.00	
	Input RCM CGST 9%	3,377.00 Dr			
	BANK-Yes Bank Current Account	6,754.00 Cr			
	Being cheque issued to Yes bank towards GST payment for the month of apr 2020 chn o:218948				
27-Jun-20	To (as per details)	Payment	PAY/10381	3,466.00	
	Input RCM CGST 9%	3,466.00 Dr			
	BANK-Yes Bank Current Account	6,932.00 Cr			
	Being amt transfer towards GST for the month of may 2020				
31-Jul-20	By (as per details)	Journal	JOU/10332		3,499.02
	INPUT-CGST	3,499.02 Dr			
	INPUT-SGST	3,499.02 Dr			
	Input RCM CGST 9%	3,499.02 Cr			
	Being RCM for the month of Jun-20				
17-Aug-20	To (as per details)	Payment	PAY/10777	3,499.00	
	Input RCM CGST 9%	3,499.00 Dr			
	BANK-Yes Bank Current Account	6,998.00 Cr			
	Being cheque issued towards gst for the month of july - 2020 ch no : 942353				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input RCM SGST 9% (Continued)					
31-Aug-20	By (as per details)	Journal	JOU/10483		3,708.72
	INPUT-CGST	3,708.72 Dr			
	INPUT-SGST	3,708.72 Dr			
	Input RCM CGST 9%	3,708.72 Cr			
	Being RCM for the month of Jul-20				
19-Sep-20	To (as per details)	Journal	JOU/10572	3,709.00	
	Input RCM CGST 9%	3,709.00 Dr			
	Cash GST Receivable / Payable	7,418.00 Cr			
	Being RCM amount transfered				
30-Sep-20	By (as per details)	Journal	JOU/10621		3,708.63
	INPUT-CGST	3,708.63 Dr			
	INPUT-SGST	3,708.63 Dr			
	Input RCM CGST 9%	3,708.63 Cr			
	Being RCM for the month of Aug-20				
31-Oct-20	By (as per details)	Journal	JOU/10768		3,639.33
	INPUT-CGST	3,639.33 Dr			
	INPUT-SGST	3,639.33 Dr			
	Input RCM CGST 9%	3,639.33 Cr			
	Being RCM for the month of Sep-20				
23-Nov-20	To (as per details)	Journal	JOU/10880	3,709.00	
	Input RCM CGST 9%	3,709.00 Dr			
	Cash GST Receivable / Payable	7,418.00 Cr			
	Being RCM amount transfered				
30-Nov-20	By (as per details)	Journal	JOU/10929		7,542.09
	INPUT-CGST	7,542.09 Dr			
	INPUT-SGST	7,542.09 Dr			
	Input RCM CGST 9%	7,542.09 Cr			
	Being RCM for the month of Oct & Nov-2020				
31-Dec-20	By (as per details)	Journal	JOU/11053		3,708.72
	INPUT-CGST	3,708.72 Dr			
	INPUT-SGST	3,708.72 Dr			
	Input RCM CGST 9%	3,708.72 Cr			
	Being RCM for the month of Dec-20				
9-Jan-21	To (as per details)	Journal	JOU/11094	3,639.00	
	Output CGST 6%	1,463.00 Dr			
	Output SGST 6%	2,533.00 Dr			
	Input RCM CGST 9%	3,639.00 Dr			
	Cash GST Receivable / Payable	11,274.00 Cr			
	Being Amount transfered				
22-Jan-21	To (as per details)	Journal	JOU/11187	7,542.00	
	Input RCM CGST 9%	7,542.00 Dr			
	Cash GST Receivable / Payable	15,084.00 Cr			
	Being RCM for the month of Nov-20				
23-Jan-21	To (as per details)	Journal	JOU/11189	3,709.00	
	Input RCM CGST 9%	3,709.00 Dr			
	Cash GST Receivable / Payable	7,418.00 Cr			
	Being RCM for the month of Dec-20				
31-Jan-21	By (as per details)	Journal	JOU/11252		135.00
	INPUT-CGST	135.00 Dr			
	INPUT-SGST	135.00 Dr			
	Input RCM CGST 9%	135.00 Cr			
	Being RCM for the month of Jan-21				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input RCM SGST 9% (Continued)					
25-Feb-21	To (as per details)	Journal	JOU/11392	135.00	
	Input RCM CGST 9%	135.00 Dr			
	SIP-GST	500.00 Dr			
	Cash GST Receivable / Payable	770.00 Cr			
	Being RCM for the month of Jan-21				
28-Feb-21	By (as per details)	Journal	JOU/11444		3,968.10
	INPUT-CGST	3,968.10 Dr			
	INPUT-SGST	3,968.10 Dr			
	Input RCM CGST 9%	3,968.10 Cr			
	Being RCM for the month of Feb-21				
13-Mar-21	To (as per details)	Payment	PAY/12187	3,968.00	
	Input RCM CGST 9%	3,968.00 Dr			
	SIP-GST	250.00 Dr			
	BANK-Yes Bank Current Account	8,186.00 Cr			
	Being amt transfer towards gst for the month of Feb 21				
31-Mar-21	By (as per details)	Journal	JOU/11622		5,507.00
	INPUT-CGST	5,507.00 Dr			
	INPUT-SGST	5,507.00 Dr			
	Input RCM CGST 9%	5,507.00 Cr			
	Being RCM for the month of Feb-21				
	By (as per details)	Journal	JOU/11626		0.60
	OIE-Rounded Off	1.20 Dr			
	Input RCM CGST 9%	0.60 Cr			
	Being amount transfered				
				40,285.00	45,792.00
				5,507.00	
				45,792.00	45,792.00
	To Closing Balance				
INPUT-SGST					
30-Apr-20	By (as per details)	Journal	JOU/10014		3,376.80
	Output CGST 6%	40,732.27 Dr			
	Output SGST 6%	40,732.27 Dr			
	INPUT-CGST	3,376.80 Cr			
	Input CGST 9%	37,355.47 Cr			
	Input SGST 9%	37,355.47 Cr			
	Being input transfered for the month of Apr -20				
	To (as per details)	Journal	JOU/10015	3,376.80	
	INPUT-CGST	3,376.80 Dr			
	Input RCM CGST 9%	3,376.80 Cr			
	Input RCM SGST 9%	3,376.80 Cr			
	Being RCM for the month of Apr-20				
9-May-20	To (as per details)	Purchase	PUR/10022	1,320.70	
	SUP-Summit Sales LLP	12,074.99 Cr			
	Cement GST 28%	9,433.59 Dr			
	INPUT-CGST	1,320.70 Dr			
	Being purchase of cement ppc vide bill no : 11136 dated : 9-05-2020 po no : 66404				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
21-May-20	To (as per details)	Purchase	PUR/10023	379.17	
	SUP-Sai Lakshmi Enterprises	15,925.00 Cr			
	Aggregate IGST 5%	15,166.67 Dr			
	INPUT-CGST	379.17 Dr			
	OIE-Rounded Off	0.01 Cr			
	<i>Being purchase of manufactured sand (coarse vide bill.no.INV/2020-21/358</i>				
26-May-20	To (as per details)	Purchase	PUR/10033	66.65	
	SUP-Summit Sales LLP	1,550.30 Cr			
	Tools GST 12%	892.00 Dr			
	Tools GST 5%	525.00 Dr			
	INPUT-CGST	66.65 Dr			
	<i>Being purchase of tools sprayer mask vide bill no : 11158 dated : 12-05-2020 po no : 67016</i>				
31-May-20	To (as per details)	Purchase	PUR/10054	133.98	
	SUP-Summit Sales LLP	2,134.00 Cr			
	Sundry Purchases GST 18%	734.00 Dr			
	Sundry Purchases GST 12%	1,132.00 Dr			
	INPUT-CGST	133.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of pen, markers, calculators against bill no:11362, dt:26/5/20, po no:67365, dt:22/5/20</i>				
	To (as per details)	Purchase	PUR/10055	12.00	
	SUP-Summit Sales LLP	224.00 Cr			
	Sundry Purchases GST 12%	200.00 Dr			
	INPUT-CGST	12.00 Dr			
	<i>Being on purchase of sanatizer against bill no:11355, dt:26/5/20, po no:67361, dt:22/5/20</i>				
	To (as per details)	Purchase	PUR/10056	8,001.36	
	SUP-Summit Sales LLP	1,04,907.00 Cr			
	Plumbing GST 18%	88,904.00 Dr			
	INPUT-CGST	8,001.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being on purchase of wash basin, pedastal against bil no:11404, dt:28/5/20, pono:67204, dt:26/5/20</i>				
	To (as per details)	Purchase	PUR/10057	3,026.81	
	SUP-Summit Sales LLP	39,685.00 Cr			
	Tiles, Granite, Etc. GST 18%	33,631.25 Dr			
	INPUT-CGST	3,026.81 Dr			
	OIE-Rounded Off	0.13 Dr			
	<i>Being on purchase of steel grey, beading against bill no:11315, dt:22/5/20, po no:65957, dt:19/2/20</i>				
	To (as per details)	Purchase	PUR/10058	90.00	
	SUP-Summit Sales LLP	1,180.00 Cr			
	Electrical GST 18%	1,000.00 Dr			
	INPUT-CGST	90.00 Dr			
	<i>Being on purchase of insulation tape against bill no:11402, dt:28/5/20, po no:67507, dt:27/5/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
31-May-20	To (as per details)	Purchase	PUR/10059	1,764.00	
	SUP-Summit Sales LLP	23,128.00 Cr			
	Plumbing GST 18%	19,600.00 Dr			
	INPUT-CGST	1,764.00 Dr			
	<i>Being on purchase of PVC connection against bill no:11358, dt:26/5/20, po no:67208, dt:16/5/20</i>				
	To (as per details)	Purchase	PUR/10060	488.25	
	SUP-Summit Sales LLP	6,401.00 Cr			
	Sundry Purchases GST 18%	5,425.00 Dr			
	INPUT-CGST	488.25 Dr			
	OIE-Rounded Off	0.50 Cr			
	<i>Being on purchase of SS Screws against bill no:11360, dt:26/5/20, po no:67336, po dt:20/5/20</i>				
	To (as per details)	Purchase	PUR/10061	162.99	
	SUP-Summit Sales LLP	2,697.00 Cr			
	Sundry Purchases GST 18%	1,811.00 Dr			
	Sundry Purchases-Nil Rated	560.00 Dr			
	INPUT-CGST	162.99 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being on purchase of brooms, phinyle against bil no:11361, dt:26/5/20, po no:67417, po dt:23/5/20</i>				
	To (as per details)	Journal	JOU/10082	3,465.99	
	INPUT-CGST	3,465.99 Dr			
	Input RCM CGST 9%	3,465.99 Cr			
	Input RCM SGST 9%	3,465.99 Cr			
	<i>Being RCM for the month of May-20</i>				
	By (as per details)	Journal	JOU/10083		18,911.90
	Output CGST 6%	4,10,284.49 Dr			
	Output SGST 6%	4,10,284.49 Dr			
	INPUT-CGST	18,911.90 Cr			
	Input CGST 2.5%	2,919.20 Cr			
	Input SGST 2.5%	2,919.20 Cr			
	Input CGST 9%	3,88,453.39 Cr			
	Input SGST 9%	3,88,453.39 Cr			
	<i>Being GST input for the month of May-20</i>				
1-Jun-20	To (as per details)	Purchase	PUR/10062	480.52	
	SUP-Summit Sales LLP	6,300.00 Cr			
	Equipment GST 18%	5,339.16 Dr			
	INPUT-CGST	480.52 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being purchase of equipment consumable laptop vide bill no : 11078 dated : 27-04 -2020 po no : 66947</i>				
2-Jun-20	To (as per details)	Purchase	PUR/10063	716.50	
	SUP-Caps Gold Pvt Ltd	49,200.00 Cr			
	PROMORD-Gifts	47,766.99 Dr			
	INPUT-CGST	716.50 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being purchase of gold 100 gram vide bill no : TE/2021/NG/12 dated : 02-06-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
6-Jun-20	To (as per details)	Purchase	PUR/10070	90.00	
	SUP-Sri Balaji Printers	1,680.00 Cr			
	PROMORD-Brouchers, Flyers & Stationery	1,500.00 Dr			
	INPUT-CGST	90.00 Dr			
	Being on printing of against bil no:407, dt:18/5/20				
12-Jun-20	To (as per details)	Purchase	PUR/10071	500.00	
	SUP-Sai Vishal Enterprises	21,000.00 Cr			
	Aggregate GST 5%	20,000.00 Dr			
	INPUT-CGST	500.00 Dr			
	Being on supply of stone dust & sand against bil no:003, dt:4/6/20				
13-Jun-20	To (as per details)	Purchase	PUR/10072	2,160.62	
	SUP-Social DNA	28,148.00 Cr			
	PROMORD-Digital Media @ 18%	24,006.84 Dr			
	INPUT-CGST	2,160.62 Dr			
	TDS-0.75% Contract	180.00 Cr			
	OIE-Rounded Off	0.08 Cr			
	Being on campaign (google ads) facebook (ads) against billn o:016, dt:10/4/2020				
	To (as per details)	Purchase	PUR/10073	1,694.21	
	SUP-Social DNA	22,072.00 Cr			
	PROMORD-Digital Media @ 18%	18,824.52 Dr			
	INPUT-CGST	1,694.21 Dr			
	TDS-0.75% Contract	141.00 Cr			
	OIE-Rounded Off	0.06 Dr			
	Being on campaign (google ads) facebook (ads) against billn o:073, dt:4/6/2020				
	To (as per details)	Purchase	PUR/10074	2,425.33	
	SUP-Social DNA	31,597.00 Cr			
	PROMORD-Digital Media @ 18%	26,948.09 Dr			
	INPUT-CGST	2,425.33 Dr			
	TDS-0.75% Contract	202.00 Cr			
	OIE-Rounded Off	0.25 Dr			
	Being on campaign (google ads) facebook (ads) against billn o040, dt:4/5/2020				
	To (as per details)	Purchase	PUR/10075	810.00	
	SUP-Social DNA	10,552.00 Cr			
	PROMORD-Digital Media @ 18%	9,000.00 Dr			
	INPUT-CGST	810.00 Dr			
	TDS-0.75% Contract	68.00 Cr			
	Being on campaign (google ads) facebook (ads) against billno: 050, dt:18/5/2020				
	To (as per details)	Purchase	PUR/10076	1,489.50	
	SP-Summit Sales LLP Logistics	19,281.00 Cr			
	OERD-Logestics Expenses	16,550.00 Dr			
	INPUT-CGST	1,489.50 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	248.00 Cr			
	Being on delivery van transportaiton chagres for the month of may 2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
13-Jun-20	To (as per details)	Purchase	PUR/10077	900.00	
	SP-Summit Sales LLP Logistics	11,050.00 Cr			
	PS-Quality Control	10,000.00 Dr			
	INPUT-CGST	900.00 Dr			
	TDS-7.50% Professional Charges	750.00 Cr			
	<i>Being on QC report chagres for the month of may 2020 against bill no:10085, dt:30/5/20</i>				
	To (as per details)	Purchase	PUR/10078	1,499.67	
	SP-Summit Sales LLP Logistics	18,412.00 Cr			
	PS-Customer Realation	16,663.00 Dr			
	INPUT-CGST	1,499.67 Dr			
	TDS-7.50% Professional Charges	1,250.00 Cr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being CR cosultation chagres for the month of may 2020 bill no:10075, dt:30/5/20</i>				
	To (as per details)	Purchase	PUR/10079	10,979.82	
	SP-Summit Sales LLP Logistics	1,34,808.00 Cr			
	PS-Admin-Audit	1,21,998.00 Dr			
	INPUT-CGST	10,979.82 Dr			
	TDS-7.50% Professional Charges	9,150.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10080	2,166.50	
	SP-Summit Sales LLP Common Expenses	26,600.00 Cr			
	OERD-Eletricity Connection Charges	24,072.18 Dr			
	INPUT-CGST	2,166.50 Dr			
	TDS-7.50% Professional Charges	1,805.00 Cr			
	OIE-Rounded Off	0.18 Cr			
	<i>Being on admin & marketing service chagres for the month of may 2020 billn o:10005, dt:30/5/20</i>				
15-Jun-20	To (as per details)	Purchase	PUR/10081	8,728.17	
	SUP-Summit Sales LLP	1,14,436.00 Cr			
	Tiles, Granite, Etc. GST 18%	96,979.62 Dr			
	INPUT-CGST	8,728.17 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being purchase of tiles vide bill no : 11460 dated : 1-06-2020 po no : 66657</i>				
	To (as per details)	Purchase	PUR/10082	117.36	
	SUP- Sri Bhavani Ads	1,539.00 Cr			
	Printing & Stationery GST 18%	1,304.00 Dr			
	INPUT-CGST	117.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being entrance flex printing vide bill no : 2020-21/16 dated : 15-06-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
16-Jun-20	To (as per details)	Purchase	PUR/10083	3,964.68	
	SUP-Summit Sales LLP	51,981.00 Cr			
	Plumbing GST 18%	44,052.00 Dr			
	INPUT-CGST	3,964.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being purchase of plumbing material flush tank wash basin vide bill no : 11539 dated : 04-06-2020 p no : 67526</i>				
	To (as per details)	Purchase	PUR/10084	8,449.71	
	SUP-Summit Sales LLP	1,10,785.00 Cr			
	Tiles, Granite, Etc. GST 18%	93,885.62 Dr			
	INPUT-CGST	8,449.71 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being purchase of tiles bathroom wall tiles vide bill no : 11463 dated : 01-6-2020 pono :66111</i>				
	To (as per details)	Purchase	PUR/10085	1,430.63	
	SUP-Summit Sales LLP	18,757.00 Cr			
	Steel GST 18%	15,895.88 Dr			
	INPUT-CGST	1,430.63 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being purchase of steel ms railing vide bill no : 11577 dated : 08-06-2020 po no : 67680</i>				
	To (as per details)	Purchase	PUR/10086	72.00	
	SUP-Summit Sales LLP	944.00 Cr			
	Plumbing GST 18%	800.00 Dr			
	INPUT-CGST	72.00 Dr			
	<i>Being purchase of plumbing material vide bill no : 11540 dated : 04-06-2020 po no : 67619</i>				
	To (as per details)	Purchase	PUR/10087	1,906.65	
	SUP-Summit Sales LLP	24,998.00 Cr			
	Plumbing GST 18%	21,185.00 Dr			
	INPUT-CGST	1,906.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being purchase of plumbing material waste coupling , bottle trap vie bill no : 11523 dated : 03-06-2020 po no : 67571</i>				
	To (as per details)	Purchase	PUR/10088	6,432.03	
	SUP-Summit Sales LLP	84,331.00 Cr			
	Plumbing GST 18%	71,467.00 Dr			
	INPUT-CGST	6,432.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being purchase of plumbing material wall mixer , health faucet vide bill no : 11516 dated : 03-06-2020 po no : 67566</i>				
	To (as per details)	Purchase	PUR/10089	4,579.22	
	SUP-Summit Sales LLP	60,039.00 Cr			
	Tiles, Granite, Etc. GST 18%	50,880.24 Dr			
	INPUT-CGST	4,579.22 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being purchase of tiles vide bill no : 11459 adted : 01-06-2020 po no : 65661</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
16-Jun-20	To (as per details)	Purchase	PUR/10090	258.30	
	SUP-Summit Sales LLP	3,387.00 Cr			
	Plumbing GST 18%	2,870.00 Dr			
	INPUT-CGST	258.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being purchahse of plumbing material vide bill no : 11518 adted : 03-06-2020 po no : 67570</i>				
	To (as per details)	Purchase	PUR/10091	1,317.15	
	SUP-Summit Sales LLP	17,269.00 Cr			
	Plumbing GST 18%	14,635.00 Dr			
	INPUT-CGST	1,317.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being purchase of plumbing material CPVC pipe vide bill no : 11517 dated : 03-06-2020 po no : 67209</i>				
	To (as per details)	Purchase	PUR/10092	83.25	
	SUP-Summit Sales LLP	1,092.00 Cr			
	Sundry Purchases GST 18%	925.00 Dr			
	INPUT-CGST	83.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being purchase of consumables vide bill no : 11583 dated : 08-06-2020 po no : 67001</i>				
	To (as per details)	Purchase	PUR/10093	168.84	
	SUP-Summit Sales LLP	2,214.00 Cr			
	Electrical GST 18%	1,876.00 Dr			
	INPUT-CGST	168.84 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being purchase of electrical material vide bil no : 11521 dated :03-06-2020 po no : 67547</i>				
	To (as per details)	Purchase	PUR/10094	1,298.13	
	SUP-Summit Sales LLP	17,020.00 Cr			
	Tiles, Granite, Etc. GST 18%	14,423.68 Dr			
	INPUT-CGST	1,298.13 Dr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being purchase of tiles vide bill no : 11461 dated : 01-06-2020 po no : 66110</i>				
	To (as per details)	Purchase	PUR/10095	5,227.74	
	SUP-Summit Sales LLP	68,541.00 Cr			
	Electrical GST 18%	58,086.00 Dr			
	INPUT-CGST	5,227.74 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being purchase of elelctrical material vide bill no : 11515 dated : 03-06-2020 po no : 67200</i>				
	To (as per details)	Purchase	PUR/10096	4,987.44	
	SUP-Summit Sales LLP	65,391.00 Cr			
	Electrical GST 18%	55,416.00 Dr			
	INPUT-CGST	4,987.44 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being purchase of electrical material vide bill no : 11519 dated : 03-06-2020 pono : 67203</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
16-Jun-20	To (as per details)	Purchase	PUR/10097	5,828.13	
	SUP-Summit Sales LLP	76,413.00 Cr			
	Electrical GST 18%	64,757.00 Dr			
	INPUT-CGST	5,828.13 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being purchase of electrical material vide bill no : 11520 dated : 03-06-2020 po no : 67203</i>				
	To (as per details)	Purchase	PUR/10098	4,808.70	
	SUP-Summit Sales LLP	63,047.00 Cr			
	Electrical GST 18%	53,430.00 Dr			
	INPUT-CGST	4,808.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being purchase of electrical material vide bill no : 11522 dated : 03-06-2020 po no : 67505</i>				
	To (as per details)	Purchase	PUR/10099	2,512.51	
	SUP-Summit Sales LLP	32,942.00 Cr			
	Tiles, Granite, Etc. GST 18%	27,916.80 Dr			
	INPUT-CGST	2,512.51 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being purchase of tiles vide bill no : 11458 dated : 01-06-2020 po no : 65883</i>				
17-Jun-20	To (as per details)	Purchase	PUR/10100	19,500.75	
	WO-A Basha	2,55,677.00 Cr			
	Paints GST 18%	2,16,675.00 Dr			
	INPUT-CGST	19,500.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being painting work done towards flat E401 to 409 vide bill no : 098 dated : 15-06-2020</i>				
	To (as per details)	Purchase	PUR/10101	205.38	
	SUP- Sri Bhavani Ads	3,834.00 Cr			
	Printing & Stationery GST 12%	3,423.00 Dr			
	INPUT-CGST	205.38 Dr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being printing of entrance flex hoarding vide bill no : 2020-21/09 dated : 13-06-2020 po no : 67944</i>				
	To (as per details)	Purchase	PUR/10102	18,560.75	
	SUP-Summit Sales LLP	2,43,352.00 Cr			
	Windows GST 18%	2,06,230.61 Dr			
	INPUT-CGST	18,560.75 Dr			
	OIE-Rounded Off	0.11 Cr			
	<i>Being on purchase of windows against bill no:11226, dt:15/5/20, po no:66089, dt:26/2/2020</i>				
	To (as per details)	Purchase	PUR/10103	3,276.81	
	SUP-Summit Sales LLP	42,962.00 Cr			
	Doors, Door Franes & Hardware GST 18%	36,409.00 Dr			
	INPUT-CGST	3,276.81 Dr			
	OIE-Rounded Off	0.62 Cr			
	<i>BEing on purchase of panel doors, SS hinges against bill no:11401, dt:28/5/2020, po no:67273, dt:19/5/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
17-Jun-20	To (as per details)	Purchase	PUR/10104	717.66	
	SUP-Summit Sales LLP	9,409.00 Cr			
	Electrical GST 18%	7,974.00 Dr			
	INPUT-CGST	717.66 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being on purchase of TV wires against bill no:11405, dt:28/5/20, pono:67505, dt:27/5/20</i>				
	To (as per details)	Purchase	PUR/10105	155.16	
	SUP-Summit Sales LLP	2,594.00 Cr			
	Consumables-NII Rated	560.00 Dr			
	Consumables-GST 18%	1,724.00 Dr			
	INPUT-CGST	155.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being on purchase of lisol, air freshner against bill no:11403, dt:28/5/20, po no:67030, dt:8/5/20</i>				
	To (as per details)	Purchase	PUR/10106	910.35	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes	11,936.00 Cr			
	Plumbing GST 18%	10,115.00 Dr			
	INPUT-CGST	910.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being purchase of plumbing material vide bill no : 2452 dated : 29-05-2020 po no : 67211</i>				
	To (as per details)	Purchase	PUR/10107	90.00	
	SUP-Shiv Shakti Machine Tools Hardware & Electrical	1,180.00 Cr			
	Tools GST 18%	1,000.00 Dr			
	INPUT-CGST	90.00 Dr			
	<i>Being purchase of tools cut off wheel vide bill no : 2020-21/203/SS dated : 01-06-2020 po no : 67334</i>				
	To (as per details)	Purchase	PUR/10108	1,070.88	
	SUP-Summit Sales LLP	13,192.00 Cr			
	Paints GST 18%	2,646.00 Dr			
	Doors, Door Franes & Hardware GST 18%	6,876.40 Dr			
	Paints GST 28%	1,527.60 Dr			
	INPUT-CGST	1,070.88 Dr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being on purchase of white cement, wall care putti against bil no:11357, dt:26/5/20, po no:67260, dt:22/5/2020</i>				
	To (as per details)	Purchase	PUR/10109	1,508.40	
	SUP-Elegant Enterprises	19,777.00 Cr			
	Electrical GST 18%	16,760.00 Dr			
	INPUT-CGST	1,508.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being purchase of electrical material vide bill no : 0029 dated : 02-06-2020 po no : 67587</i>				
	To (as per details)	Purchase	PUR/10110	40.95	
	SUP-Summit Sales LLP	537.00 Cr			
	Consumables-GST 18%	455.00 Dr			
	INPUT-CGST	40.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>BEing on purchase of dettol against bil no:11274, dt:21/5/20, po no:67002, dt:6/5/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
17-Jun-20	To (as per details)	Purchase	PUR/10111	2,899.98	
	SUP-Summit Sales LLP	38,022.00 Cr			
	Electrical GST 18%	32,222.00 Dr			
	INPUT-CGST	2,899.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of swithches, bells against bill no:11042, dt:20/4/20, po no:66859, dt:20/3/20</i>				
	To (as per details)	Purchase	PUR/10112	2,869.20	
	SUP-Summit Sales LLP	37,618.80 Cr			
	Electrical GST 18%	31,880.00 Dr			
	INPUT-CGST	2,869.20 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>BEing on purchase of modular plate, socket against bill no:11041, dt:20/4/20, pono:66859, dt:20/3/20</i>				
	To (as per details)	Purchase	PUR/10113	17.55	
	SUP-Summit Sales LLP	230.00 Cr			
	Consumables-GST 18%	195.00 Dr			
	INPUT-CGST	17.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>BEing on purchase of dettol against bil no:11222, dt:15/5/20, po no:67002, dt:6/5/20</i>				
	To (as per details)	Purchase	PUR/10114	80.33	
	SUP-Summit Sales LLP	1,053.00 Cr			
	Consumables-GST 18%	892.50 Dr			
	INPUT-CGST	80.33 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being on purchase ofsodium hypochlorite against bil no:11164, dt:12/5/20, po no:67074, dt:12/5/20</i>				
	To (as per details)	Purchase	PUR/10115	81.60	
	SUP-Summit Sales LLP	1,523.00 Cr			
	Sundry Purchases GST 12%	1,360.00 Dr			
	INPUT-CGST	81.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of torch light against bill no:11264, dt:20/5/20, po no:67187, dt:16/5 /20</i>				
	To (as per details)	Purchase	PUR/10116	160.65	
	SUP-Summit Sales LLP	2,106.00 Cr			
	Consumables-GST 18%	1,785.00 Dr			
	INPUT-CGST	160.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>BEing on purchase of sodium hypochlorite against bill no:11275, dt:21/5/20, pono:67246, dt:19/5/20</i>				
	To (as per details)	Purchase	PUR/10117	94.50	
	SUP-Summit Sales LLP	1,239.00 Cr			
	Printing & Stationery GST 18%	1,050.00 Dr			
	INPUT-CGST	94.50 Dr			
	<i>Being on purchase of ID cards against bill no:11307, dt:22/5/20, po no:67263, dt:19/5 /20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
20-Jun-20	To (as per details)	Purchase	PUR/10118	574.18	
	SUP-Sai Vishal Enterprises	24,115.00 Cr			
	Aggregate GST 5%	22,967.00 Dr			
	INPUT-CGST	574.18 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Bieng amt transfer towards supply of metal & sand against vch no:030</i>				
	To (as per details)	Purchase	PUR/10119	108.00	
	SUP-Gautham Enterprises(Coffee Machine)	1,416.00 Cr			
	OIERD-Rent & Amenity Charges	1,200.00 Dr			
	INPUT-CGST	108.00 Dr			
	<i>Being on machine hire charges for the month of mar 20 & apr 20 against bil no:129</i>				
	To (as per details)	Purchase	PUR/10120	54.00	
	SP-Summit Sales LLP Logistics	708.00 Cr			
	OIE-Registration & Misc Charges-RD	600.00 Dr			
	INPUT-CGST	54.00 Dr			
	<i>Bieng on photo development for registration purposes against bill no:10105, dt:17/6/20</i>				
	To (as per details)	Purchase	PUR/10121	1,489.50	
	SP-Summit Sales LLP Logistics	19,281.00 Cr			
	OERD-Logestics Expenses	16,550.00 Dr			
	INPUT-CGST	1,489.50 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	248.00 Cr			
	<i>Being delivery van transportaion chagres for the month of june 2020 bill no:10130</i>				
	To (as per details)	Purchase	PUR/10122	3,150.00	
	SP-Ajay Mehta	41,300.00 Cr			
	OERD-Consultancy Charges	35,000.00 Dr			
	INPUT-CGST	3,150.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10123	6,400.93	
	SUP- Sree Rama Enterprises	83,923.00 Cr			
	Plumbing GST 18%	71,121.42 Dr			
	INPUT-CGST	6,400.93 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being purchase of plumbing material sudhakar pipe 160mm vide bill no : 3 dated : 12-06-2020 po no : 67754</i>				
	To (as per details)	Purchase	PUR/10124	29,682.86	
	SUP- Linus Consultants Private Limited	3,89,175.00 Cr			
	Furniture GST 18%	3,29,809.50 Dr			
	INPUT-CGST	29,682.86 Dr			
	OIE-Rounded Off	0.22 Cr			
	<i>Being purchase of modular cabinets local vide bill no : LCPL/20-21/3 dated : 4-06 -2020 po no :63933</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
20-Jun-20	To (as per details)	Purchase	PUR/10125	20.70	
	SUP-Vivid World	271.00 Cr			
	OERD-Consumables, Repairs & Maint	230.00 Dr			
	INPUT-CGST	20.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being purchase of HP Laser toner refilling vide bill no : 1685 dated : 22-05-2020 po no : 67753</i>				
	To (as per details)	Purchase	PUR/10126	910.35	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes	11,936.00 Cr			
	Plumbing GST 18%	10,115.00 Dr			
	INPUT-CGST	910.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being purchase of plumbing material u type clamps vide bill no : 2472 dated : 2-06-2020 po no : 67210</i>				
	To (as per details)	Purchase	PUR/10127	1,163.14	
	SUP-SS Computers	15,250.00 Cr			
	Equipment GST 18%	12,923.73 Dr			
	INPUT-CGST	1,163.14 Dr			
	OIE-Rounded Off	0.01 Cr			
	<i>Being purchase of Epson printer vide bill no : 004 dated : 20-5-2020 po no : 67201</i>				
	To (as per details)	Purchase	PUR/10128	4,851.00	
	WO-Purnima Mosaic Tiles	63,602.00 Cr			
	Aggregate GST 18%	53,900.00 Dr			
	INPUT-CGST	4,851.00 Dr			
	<i>Being purchase of kerb stone vide bill no : 1523 dated : 13-05-2020 po no : 66613</i>				
	To (as per details)	Purchase	PUR/10129	2,503.71	
	SUP-Summit Sales LLP	32,826.00 Cr			
	Doors, Door Franes & Hardware GST 18%	27,819.00 Dr			
	INPUT-CGST	2,503.71 Dr			
	OIE-Rounded Off	0.42 Cr			
	<i>Being purchase of carpentry SS mortise lock vide bill no : 11656 dated : 11-06-2020 po no : 67557</i>				
	To (as per details)	Purchase	PUR/10130	194.10	
	SUP-Summit Sales LLP	3,108.00 Cr			
	Sundry Purchases GST 18%	1,940.00 Dr			
	Sundry Purchases GST 5%	780.00 Dr			
	INPUT-CGST	194.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being purchase of consumables moping stick vide bill no : 11658 dated : 11-06-2020 po no : 67417</i>				
25-Jun-20	To (as per details)	Purchase	PUR/10133	1,45,397.70	
	CONT-S Arjun	19,06,325.00 Cr			
	LSRD-Labour Charges	16,15,530.00 Dr			
	INPUT-CGST	1,45,397.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being E block part 2 intrerior plastering and water proofing work done vide bill no : 043 dated : 17-06-2020</i>				

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
29-Jun-20	To (as per details)	Purchase	PUR/10141	1,151.82	
	SUP-Summit Sales LLP	15,102.00 Cr			
	Electrical GST 18%	12,798.00 Dr			
	INPUT-CGST	1,151.82 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being purchase of electrical material modular step dimmer vide bill no : 11662 dated : 11-06-2020 po no : 67506</i>				
	To (as per details)	Purchase	PUR/10142	5,049.58	
	SUP-Summit Sales LLP	66,206.00 Cr			
	Doors, Door Franes & Hardware GST 18%	56,106.44 Dr			
	INPUT-CGST	5,049.58 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being purchase of carpentry windows ai sliding vide bill no : 11651 dated : 10-06-2020 po no : 66324</i>				
	To (as per details)	Purchase	PUR/10143	1,057.50	
	SUP-Summit Sales LLP	13,865.00 Cr			
	Doors, Door Franes & Hardware GST 18%	11,750.00 Dr			
	INPUT-CGST	1,057.50 Dr			
	<i>Being purchase of hardware vide bill no : 11657 dated : 11-06-2020 po no : 67273</i>				
	To (as per details)	Purchase	PUR/10144	1,406.16	
	SUP-Summit Sales LLP	18,436.00 Cr			
	Doors, Door Franes & Hardware GST 18%	15,624.00 Dr			
	INPUT-CGST	1,406.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being purchase of carpentry windows ai sliding vide bill no : 11649 dated : 10--06-2020 po no : 67541</i>				
	To (as per details)	Purchase	PUR/10145	837.00	
	SUP-Summit Sales LLP	10,974.00 Cr			
	Plumbing GST 18%	9,300.00 Dr			
	INPUT-CGST	837.00 Dr			
	<i>Being purchase of plumbing cpvc elbow , reducer tee vide bill no : 11654 dated : 11-06-2020 po no : 67582</i>				
	To (as per details)	Purchase	PUR/10146	697.86	
	SUP-Summit Sales LLP	10,780.00 Cr			
	Sundry Purchases GST 18%	7,754.00 Dr			
	INPUT-CGST	697.86 Dr			
	Sundry Purchases-Nil Rated	1,630.00 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being purchase of consumables sponges , bombay grooms vide bill no : 11663 dated : 11-06-2020 po no:67828</i>				
30-Jun-20	By (as per details)	Journal	JOU/10190		4,71,594.76
	Output CGST 6%	5,04,129.12 Dr			
	Output SGST 6%	5,04,129.12 Dr			
	INPUT-CGST	4,71,594.76 Cr			
	Input CGST 9%	32,534.36 Cr			
	Input SGST 9%	32,534.36 Cr			
	<i>Being GST input for the month of Jun-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
2-Jul-20	To (as per details)	Purchase	PUR/10147	699.84	
	SUP-Summit Sales LLP	9,176.00 Cr			
	Plumbing GST 18%	7,776.00 Dr			
	INPUT-CGST	699.84 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10148	166.50	
	SUP-Summit Sales LLP	2,183.00 Cr			
	Consumables-GST 18%	1,850.00 Dr			
	INPUT-CGST	166.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10149	1,877.76	
	SUP-Summit Sales LLP	24,620.00 Cr			
	Windows GST 18%	20,864.00 Dr			
	INPUT-CGST	1,877.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10150	160.56	
	SUP-Summit Sales LLP	2,105.00 Cr			
	Consumables-GST 18%	1,784.00 Dr			
	INPUT-CGST	160.56 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10151	135.00	
	SUP-Summit Sales LLP	1,770.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,500.00 Dr			
	INPUT-CGST	135.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10152	3,439.26	
	SUP-Summit Sales LLP	45,093.00 Cr			
	Electrical GST 18%	38,214.00 Dr			
	INPUT-CGST	3,439.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
2-Jul-20	To (as per details)	Purchase	PUR/10153	3,015.45	
	SUP-Summit Sales LLP	39,536.00 Cr			
	Plumbing GST 18%	33,505.00 Dr			
	INPUT-CGST	3,015.45 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10154	3,219.92	
	SUP-Summit Sales LLP	42,217.00 Cr			
	Steel GST 18%	35,776.91 Dr			
	INPUT-CGST	3,219.92 Dr			
	OIE-Rounded Off	0.25 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10155	1,077.30	
	SUP-Summit Sales LLP	14,125.00 Cr			
	Plumbing GST 18%	11,970.00 Dr			
	INPUT-CGST	1,077.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being 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</i>				
	To (as per details)	Purchase	PUR/10156	4,736.52	
	SUP-Summit Sales LLP	62,101.00 Cr			
	Plumbing GST 18%	52,628.00 Dr			
	INPUT-CGST	4,736.52 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10157	1,011.15	
	SUP-Summit Sales LLP	13,257.00 Cr			
	Electrical GST 18%	11,235.00 Dr			
	INPUT-CGST	1,011.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10158	3,601.62	
	SUP-Summit Sales LLP	47,221.00 Cr			
	Doors, Door Franes & Hardware GST 18%	40,018.00 Dr			
	INPUT-CGST	3,601.62 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
2-Jul-20	To (as per details)	Purchase	PUR/10159	5,503.72	
	SUP-Summit Sales LLP	72,160.00 Cr			
	Doors, Door Franes & Hardware GST 18%	61,152.40 Dr			
	INPUT-CGST	5,503.72 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10160	5,172.39	
	SUP-Summit Sales LLP	67,816.00 Cr			
	Electrical GST 18%	57,471.00 Dr			
	INPUT-CGST	5,172.39 Dr			
	OIE-Rounded Off	0.22 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10161	1,393.74	
	SUP-Summit Sales LLP	18,273.00 Cr			
	Electrical GST 18%	15,486.00 Dr			
	INPUT-CGST	1,393.74 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10162	411.48	
	SUP-Summit Sales LLP	5,395.00 Cr			
	Plumbing GST 18%	4,572.00 Dr			
	INPUT-CGST	411.48 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10163	3,658.14	
	SUP-Summit Sales LLP	47,962.00 Cr			
	Plumbing GST 18%	40,646.00 Dr			
	INPUT-CGST	3,658.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10164	3,202.47	
	SUP-Summit Sales LLP	41,988.00 Cr			
	Doors, Door Franes & Hardware GST 18%	35,583.00 Dr			
	INPUT-CGST	3,202.47 Dr			
	OIE-Rounded Off	0.06 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
2-Jul-20	To (as per details)	Purchase	PUR/10165	6,077.07	
	SUP-Summit Sales LLP	79,677.00 Cr			
	Plumbing GST 18%	67,523.00 Dr			
	INPUT-CGST	6,077.07 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10166	2,076.75	
	SUP-Summit Sales LLP	27,228.00 Cr			
	Plumbing GST 18%	23,075.00 Dr			
	INPUT-CGST	2,076.75 Dr			
	OIE-Rounded Off	0.50 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10167	231.30	
	SUP-Summit Sales LLP	3,033.00 Cr			
	Plumbing GST 18%	2,570.00 Dr			
	INPUT-CGST	231.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10168	149.85	
	SUP-Summit Sales LLP	1,965.00 Cr			
	Plumbing GST 18%	1,665.00 Dr			
	INPUT-CGST	149.85 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10169	578.25	
	SUP-Summit Sales LLP	7,581.00 Cr			
	Plumbing GST 18%	6,425.00 Dr			
	INPUT-CGST	578.25 Dr			
	OIE-Rounded Off	0.50 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10170	6,116.76	
	SUP-Summit Sales LLP	80,198.00 Cr			
	Windows GST 18%	67,964.00 Dr			
	INPUT-CGST	6,116.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
3-Jul-20	To (as per details)	Purchase	PUR/10171	1,373.23	
	SUP-Sai Vishal Enterprises	57,675.00 Cr			
	Aggregate GST 5%	54,929.00 Dr			
	INPUT-CGST	1,373.23 Dr			
	OIE-Rounded Off	0.46 Cr			
	<i>Being on supply of metal, sand & stone dust against billn o:51, dt:3/7/20 & vch no:5186</i>				
4-Jul-20	To (as per details)	Purchase	PUR/10172	10,979.82	
	SP-Summit Sales LLP Logistics	1,34,808.00 Cr			
	PS-Admin-Audit	1,21,998.00 Dr			
	INPUT-CGST	10,979.82 Dr			
	TDS-7.50% Professional Charges	9,150.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being on admin service charges of IT, admin audit; promotions; accounts managers support staff; admin liason; ED servce for the month of June 2020 billn o:10186, dt:3/7/20</i>				
	To (as per details)	Purchase	PUR/10173	1,489.50	
	SP-Summit Sales LLP Logistics	19,281.00 Cr			
	OERD-Logestics Expenses	16,550.00 Dr			
	INPUT-CGST	1,489.50 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	248.00 Cr			
	<i>being delivery van transporttion charges for the month of July 2020 bilno:10156, dt:3/7/20</i>				
	To (as per details)	Purchase	PUR/10174	3,060.90	
	SUP-Paridhi Ispat	40,132.00 Cr			
	Steel GST 18%	34,010.00 Dr			
	INPUT-CGST	3,060.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of TMT steel bars against bil no:027, dt:23/5/20, pon o:66666, dt:14/3/20</i>				
	To (as per details)	Purchase	PUR/10175	274.50	
	SP-Svr Pumps Allied Services	3,599.00 Cr			
	OERD-Consumables, Repairs & Maint	3,050.00 Dr			
	INPUT-CGST	274.50 Dr			
	<i>Being on purchase of motor rewinding & spares repairing against billn o:209, dt:8/6/20</i>				
	To (as per details)	Purchase	PUR/10176	198.00	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes	2,596.00 Cr			
	Steel GST 18%	2,200.00 Dr			
	INPUT-CGST	198.00 Dr			
	<i>Being on purchase of plumbing material against biln o:2496, dt:11/6/20, pono :67618, dt:30/5/20</i>				
	To (as per details)	Purchase	PUR/10177	67.50	
	SUP-Radiant Systems	885.00 Cr			
	Sundry Purchases GST 18%	750.00 Dr			
	INPUT-CGST	67.50 Dr			
	<i>Being on purchase of SS plates against bill no:081, dt:12/6/20, pono:67601, dt:30/5/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
4-Jul-20	To (as per details)	Purchase	PUR/10178	121.50	
	SUP-Radiant Systems	1,593.00 Cr			
	Sundry Purchases GST 18%	1,350.00 Dr			
	INPUT-CGST	121.50 Dr			
	<i>Being on purchase of SS plates against bill no:080, dt:12/6/20, pono:67600, dt:30/5/20</i>				
	To (as per details)	Purchase	PUR/10179	85.50	
	SUP-Shiv Shakti Machine Tools Hardware & Electrical	1,121.00 Cr			
	Tools GST 18%	950.00 Dr			
	INPUT-CGST	85.50 Dr			
	<i>Bieng on purchase of twisted wire brush against billn o:399, dt:13/6/20, pono:67775, dt:5/6/20</i>				
	To (as per details)	Purchase	PUR/10180	1,102.32	
	SUP-Elegant Enterprises	14,453.00 Cr			
	Electrical GST 18%	12,248.00 Dr			
	INPUT-CGST	1,102.32 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being on purchase of electrical against biln o:65, dt:18/6/20, po no:68087, dt:18/6/20</i>				
	To (as per details)	Purchase	PUR/10181	199.80	
	SP-V Green Media Pvt. Ltd.	8,331.00 Cr			
	PROMORD-Print Media5%	7,992.00 Dr			
	INPUT-CGST	199.80 Dr			
	TDS-0.75% Contract	60.00 Cr			
	OIE-Rounded Off	0.60 Cr			
	<i>Being on advertisment against billn o:50, dt:22/6/20, po no:68126</i>				
	To (as per details)	Purchase	PUR/10182	261.79	
	SUP-Praful Sanitary	3,432.00 Cr			
	Plumbing GST 18%	2,908.80 Dr			
	INPUT-CGST	261.79 Dr			
	OIE-Rounded Off	0.38 Cr			
	<i>Being on purchase of plumbing against billn o:128, dt:20/6/20, po no:68034, dt:16/6/20</i>				
	To (as per details)	Purchase	PUR/10183	1,076.40	
	SUP-Praful Sanitary	14,113.00 Cr			
	Plumbing GST 18%	11,960.00 Dr			
	INPUT-CGST	1,076.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of plumbing against billn o:129, dt:20/6/20, po no:68034, dt:16/6/20</i>				
	To (as per details)	Purchase	PUR/10184	167.85	
	SUP-Sri Balaji Enterprises	2,201.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,865.00 Dr			
	INPUT-CGST	167.85 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on purchase of fevicols against bill no:29, dt:22/6/20, po no:68035, dt:16/6/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
4-Jul-20	To (as per details)	Purchase	PUR/10185	3,470.22	
	SUP-Sri Balaji Enterprises	45,498.00 Cr			
	Doors, Door Franes & Hardware GST 18%	38,558.00 Dr			
	INPUT-CGST	3,470.22 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of masonite doors against bilno:26, dt:17/6/20, po no:67968, dt:15/6/20</i>				
8-Jul-20	To (as per details)	Purchase	PUR/10188	362.50	
	SUP-Sri Rama Flyash Bricks	15,225.00 Cr			
	Bricks & Blocks GST 5%	14,500.00 Dr			
	INPUT-CGST	362.50 Dr			
	<i>Being on purchase of cement soild bricks against billn o:394, dt:5/6/20, pono:67119, po dt:13/5/20</i>				
	To (as per details)	Purchase	PUR/10189	1,400.00	
	SUP-Sri Rama Flyash Bricks	58,800.00 Cr			
	Bricks & Blocks GST 5%	56,000.00 Dr			
	INPUT-CGST	1,400.00 Dr			
	<i>Being on purchase of cement soild bricks against billn o:372, dt:5/5/20, po no:65689, po dt:11/2/20</i>				
	To (as per details)	Purchase	PUR/10190	1,348.20	
	SUP-Dilpreet Hardware	17,676.00 Cr			
	Doors, Door Franes & Hardware GST 18%	14,980.00 Dr			
	INPUT-CGST	1,348.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of anchor bolts, nuts bolts etc against billn o:1031, dt:11/6/20</i>				
	To (as per details)	Purchase	PUR/10191	1,377.00	
	SUP-Dilpreet Hardware	18,054.00 Cr			
	Doors, Door Franes & Hardware GST 18%	15,300.00 Dr			
	INPUT-CGST	1,377.00 Dr			
	<i>Being on purchase of anchor bolts, nuts bolts etc against billn o:1029, dt:11/6/20, pon o:67788, dt:11/6/20</i>				
	To (as per details)	Purchase	PUR/10192	54.00	
	SUP-Dilpreet Hardware	708.00 Cr			
	Doors, Door Franes & Hardware GST 18%	600.00 Dr			
	INPUT-CGST	54.00 Dr			
	<i>Being on purchase of anchor bolts, nuts bolts etc against billn o:1030, dt:11/6/20, pon o:67767, dt:5/6/20</i>				
	To (as per details)	Purchase	PUR/10193	450.00	
	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	5,900.00 Cr			
	Electrical GST 18%	5,000.00 Dr			
	INPUT-CGST	450.00 Dr			
	<i>Being on purchase of Panel boxes against bill no:SPES/20-21/188, dt:20/6/20, po no:67545, dt:28/5/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
10-Jul-20	To (as per details)	Purchase	PUR/10195	154.89	
	SP-Svr Pumps Allied Services	2,030.00 Cr			
	OERD-Consumables, Repairs & Maint	1,721.00 Dr			
	INPUT-CGST	154.89 Dr			
	OIE-Rounded Off	0.78 Cr			
	<i>Being on repairing of pumps against bil no:212, dt:2/7/20</i>				
	To (as per details)	Purchase	PUR/10196	162.81	
	SP-Svr Pumps Allied Services	2,135.00 Cr			
	OERD-Consumables, Repairs & Maint	1,809.00 Dr			
	INPUT-CGST	162.81 Dr			
	OIE-Rounded Off	0.38 Dr			
	<i>Being on repairing charges against bil no:213, dt:2-7-20</i>				
	To (as per details)	Purchase	PUR/10197	49.50	
	SUP-Dilpreet Hardware	649.00 Cr			
	Doors, Door Franes & Hardware GST 18%	550.00 Dr			
	INPUT-CGST	49.50 Dr			
	<i>Being on purchase of anchor bolts against bill no:1046, dt:26/6/20, po no:68189, dt:22/6/20</i>				
	To (as per details)	Purchase	PUR/10198	49.95	
	SUP-Vivid World	655.00 Cr			
	OERD-Consumables, Repairs & Maint	555.00 Dr			
	INPUT-CGST	49.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on purchase of laser toner refilling against bill no:1712, dt:20/6/20, po no:68530, dt:20/6/20</i>				
	To (as per details)	Purchase	PUR/10199	2,733.75	
	SUP-S.R. Lights	35,843.00 Cr			
	Electrical GST 18%	30,375.00 Dr			
	INPUT-CGST	2,733.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of wall lights against bill no:2108, dt:26/6/20, po no:67774, dt:5/6/20</i>				
	To (as per details)	Purchase	PUR/10200	112.50	
	SUP-Shiv Shakti Machine Tools Hardware & Electrical	1,475.00 Cr			
	Tools GST 18%	1,250.00 Dr			
	INPUT-CGST	112.50 Dr			
	<i>Being on purchase of machine blades against bill no:562, dt:25/6/20, po no:68178, dt:22/6/20</i>				
	To (as per details)	Purchase	PUR/10201	45.00	
	SUP- Sai Adhitya Computers	590.00 Cr			
	OERD-Consumables, Repairs & Maint	500.00 Dr			
	INPUT-CGST	45.00 Dr			
	<i>Being on purchase of toner refilling against bil no:306, dt:26/6/20, po no:68526, dt:26/6/20</i>				

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

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

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
18-Jul-20	To (as per details)	Purchase	PUR/10223	23,971.65	
	SUP-Summit Sales LLP	3,14,295.00 Cr			
	Tiles, Granite, Etc. GST 18%	2,66,351.62 Dr			
	INPUT-CGST	23,971.65 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being on purchase of vitrified floor tiles against bill no:12085, dt:3/7/20, po no:67733, dt:3/6/20</i>				
19-Jul-20	To (as per details)	Purchase	PUR/10224	65.25	
	SUP-Summit Sales LLP	855.00 Cr			
	Doors, Door Frames & Hardware GST 18%	725.00 Dr			
	INPUT-CGST	65.25 Dr			
	OIE-Rounded Off	0.50 Cr			
	<i>Being on purchase of hardware material (chicken mesh) against bill no:12211, dt:9-7-20, po no:68674, dt:7-7-20</i>				
	To (as per details)	Purchase	PUR/10225	183.60	
	SUP-Summit Sales LLP	3,427.00 Cr			
	Printing & Stationery GST 12%	3,060.00 Dr			
	INPUT-CGST	183.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of papers, scribbling pads against bill no:12208, dt:9-7-20, po no:68592, dt:3-7-20</i>				
	To (as per details)	Purchase	PUR/10226	134.10	
	SUP-Summit Sales LLP	1,958.00 Cr			
	Sundry Purchases GST 12%	600.00 Dr			
	Tools GST 18%	1,090.00 Dr			
	INPUT-CGST	134.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of dettols, sanitizer, masks against bill no:12212, dt:9-7-20, po no:68591, dt:3-7-20</i>				
	To (as per details)	Purchase	PUR/10227	67.50	
	SUP-Summit Sales LLP	1,669.00 Cr			
	Sundry Purchases-Nil Rated	784.00 Dr			
	Sundry Purchases GST 18%	750.00 Dr			
	INPUT-CGST	67.50 Dr			
	<i>Being on purchase of mopping sticks, brooms against bil no:12215, dt:9-7-20, po no:68336, dt:26-6-20</i>				
	To (as per details)	Purchase	PUR/10228	1,939.68	
	SUP-Summit Sales LLP	25,431.00 Cr			
	Plumbing GST 18%	21,552.00 Dr			
	INPUT-CGST	1,939.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purchase of PVC pipes, sockets against bil no:12219, dt:10-7-20, po no:68566, dt:2-7-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
19-Jul-20	To (as per details)	Purchase	PUR/10229	1,513.35	
	SUP-Summit Sales LLP	19,842.00 Cr			
	Plumbing GST 18%	16,815.00 Dr			
	INPUT-CGST	1,513.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on purchase of PVC pipes, sockets against bil no:12220, dt:10-7-20, po no:68566, dt:2-7-20</i>				
	To (as per details)	Purchase	PUR/10230	68.40	
	SUP-Summit Sales LLP	897.00 Cr			
	Sundry Purchases GST 18%	760.00 Dr			
	INPUT-CGST	68.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of tefflon tape against bill no:12221, dt:10-7-20, po no:68566, dt:2-7-20</i>				
	To (as per details)	Purchase	PUR/10231	165.60	
	SUP-Summit Sales LLP	2,171.00 Cr			
	Chemicals GST 18%	1,840.00 Dr			
	INPUT-CGST	165.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of tile grout against bill no:12210, dt:9-7-20, po no:68364, dt:28-6-20</i>				
	To (as per details)	Purchase	PUR/10232	247.59	
	SUP-Summit Sales LLP	3,246.00 Cr			
	Doors, Door Franes & Hardware GST 18%	2,751.00 Dr			
	INPUT-CGST	247.59 Dr			
	OIE-Rounded Off	0.18 Cr			
	<i>Being on purchase of wood screws, MS nails against bil no:12213, dt:9-7-20, po no:68615, dt:4-7-20</i>				
	To (as per details)	Purchase	PUR/10233	2,856.60	
	SUP-Summit Sales LLP	37,453.00 Cr			
	Plumbing GST 18%	31,740.00 Dr			
	INPUT-CGST	2,856.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of PVC pipes against bill no:12216, dt:10-7-20, po no:68567, dt:3-7-20</i>				
	To (as per details)	Purchase	PUR/10234	663.30	
	SUP-Summit Sales LLP	8,697.00 Cr			
	Plumbing GST 18%	7,370.00 Dr			
	INPUT-CGST	663.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of PVC pipes, tefflon tape against bill no:12218, dt:10-7-20, po no:68565, dt:2-7-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
19-Jul-20	To (as per details)	Purchase	PUR/10235	1,140.84	
	SUP-Summit Sales LLP	14,958.00 Cr			
	Chemicals GST 18%	12,676.00 Dr			
	INPUT-CGST	1,140.84 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10236	822.96	
	SUP-Summit Sales LLP	10,790.00 Cr			
	Plumbing GST 18%	9,144.00 Dr			
	INPUT-CGST	822.96 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being on purchase of sink against bill no:12217, dt:10-7-20, po no:68546, dt:2-7-20</i>				
	To (as per details)	Purchase	PUR/10237	185.76	
	SUP-Summit Sales LLP	3,266.00 Cr			
	Sundry Purchases-Nil Rated	830.00 Dr			
	Sundry Purchases GST 18%	2,064.00 Dr			
	INPUT-CGST	185.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10238	5,952.96	
	SUP-Summit Sales LLP	78,050.00 Cr			
	Equipment GST 18%	66,144.00 Dr			
	INPUT-CGST	5,952.96 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being on purchase of consumable durable- video door phone against bil no:11653, dt:11-6-20, po no:67745, dt:4-6-20</i>				
	To (as per details)	Purchase	PUR/10239	1,154.07	
	SUP-Summit Sales LLP	15,131.00 Cr			
	Electrical GST 18%	12,823.00 Dr			
	INPUT-CGST	1,154.07 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10240	13,857.12	
	SUP-Ganesh Tube Traders	1,81,682.00 Cr			
	Plumbing GST 18%	1,53,968.00 Dr			
	INPUT-CGST	13,857.12 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on purchase of GI pipes against bil no:109, dt:14/7/20, po no:68604, dt:4-7-20</i>				
	To (as per details)	Purchase	PUR/10241	10,430.10	
	SUP-Ganesh Tube Traders	1,36,750.00 Cr			
	Plumbing GST 18%	1,15,890.00 Dr			
	INPUT-CGST	10,430.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of GI pipes against bil no:108, dt:14-7-20, po no:68597, dt:3-7-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
19-Jul-20	To (as per details)	Purchase	PUR/10242	1,810.02	
	SUP-Ganesh Tube Traders	23,731.00 Cr			
	Plumbing GST 18%	20,111.30 Dr			
	INPUT-CGST	1,810.02 Dr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being on purchase of GI pipes against bil no:94, dt:8-7-20, po no:68598, dt:3-7-20</i>				
	To (as per details)	Purchase	PUR/10243	1,360.47	
	SUP-Ganesh Tube Traders	17,837.00 Cr			
	Plumbing GST 18%	15,116.38 Dr			
	INPUT-CGST	1,360.47 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being on purchase of GI pipes against bil no:96, dt:8-7-20, po no:68604, dt:4-7-20</i>				
	To (as per details)	Purchase	PUR/10244	1,027.35	
	SUP-Ganesh Tube Traders	13,470.00 Cr			
	Plumbing GST 18%	11,415.00 Dr			
	INPUT-CGST	1,027.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on purchase of GI pipes against bil no:91, dt:8-7-20, po no:68596, dt:3-7-20</i>				
	To (as per details)	Purchase	PUR/10245	1,939.71	
	SUP-Ganesh Tube Traders	25,432.00 Cr			
	Plumbing GST 18%	21,552.30 Dr			
	INPUT-CGST	1,939.71 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being on purchase of GI pipes against bil no:93, dt:8-7-20, po no:68594, dt:3-7-20</i>				
	To (as per details)	Purchase	PUR/10246	7,540.59	
	SUP-Ganesh Tube Traders	98,866.00 Cr			
	Plumbing GST 18%	83,784.35 Dr			
	INPUT-CGST	7,540.59 Dr			
	OIE-Rounded Off	0.47 Dr			
	<i>Being on purchase of GI pipes against bil no:97, dt:8-7-20, po no:68603, dt:4-7-20</i>				
	To (as per details)	Purchase	PUR/10247	944.99	
	SUP-Ganesh Tube Traders	12,390.00 Cr			
	Plumbing GST 18%	10,499.88 Dr			
	INPUT-CGST	944.99 Dr			
	OIE-Rounded Off	0.14 Dr			
	<i>Being on purchase of GI pipes against bil no:95, dt:8-7-20, po no:68602, dt:4-7-20</i>				
	To (as per details)	Purchase	PUR/10248	1,214.48	
	SUP-Ganesh Tube Traders	15,923.00 Cr			
	Plumbing GST 18%	13,494.25 Dr			
	INPUT-CGST	1,214.48 Dr			
	OIE-Rounded Off	0.21 Cr			
	<i>Being on purchase of GI pipes against bil no:92, dt:8-7-20, po no:68597, dt:3-7-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
19-Jul-20	To (as per details)	Purchase	PUR/10249	5,391.72	
	WO-Abdul Qadeer	70,691.00 Cr			
	False Ceiling GST 18%	59,908.00 Dr			
	INPUT-CGST	5,391.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on false ceiling work done at E Block 401,402 & 404 against bil no:10, dt:16-7-20, po no:68311, dt:26-6-20</i>				
	To (as per details)	Purchase	PUR/10250	3,066.97	
	WO-Abdul Qadeer	40,211.00 Cr			
	False Ceiling GST 18%	34,077.42 Dr			
	INPUT-CGST	3,066.97 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on false ceiling work done at E Block 403 against bil no:009, dt:16-7-20, po no:68312, dt:26-6-20</i>				
	By (as per details)	Debit Note	DN/10001		224.60
	SUP-Sai Lakshmi Enterprises	9,433.00 Dr			
	Aggregate GST 5%	8,983.80 Cr			
	INPUT-CGST	224.60 Cr			
	<i>Being short material supplied deducted</i>				
24-Jul-20	To (as per details)	Purchase	PUR/10251	108.00	
	SUP-Gautham Enterprises(Coffee Machine)	1,416.00 Cr			
	OIERD-Rent & Amenity Charges	1,200.00 Dr			
	INPUT-CGST	108.00 Dr			
	<i>Being on coffee machine hire charges for the month of May & June 2020 against bill no:251, dt:21-07-2020</i>				
	To (as per details)	Purchase	PUR/10252	1,595.70	
	SP-Summit Sales LLP Logistics	20,655.00 Cr			
	OERD-Logistics Expenses	17,730.00 Dr			
	INPUT-CGST	1,595.70 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	266.00 Cr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on advertisement charges for the month of May & June 20 - paper inserts sales classified ads in news paper in DC; EENADU; TOI; and purchase of Tuff bonds against bil no:10220, dt:24-07-20</i>				
	To (as per details)	Purchase	PUR/10253	1,103.40	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes	14,467.00 Cr			
	Plumbing GST 18%	12,260.00 Dr			
	INPUT-CGST	1,103.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of Bolts,U type clamps against bil no:2579, dt:4-7-20, po no:68476, dt:30-06-2020</i>				
	To (as per details)	Purchase	PUR/10254	1,103.40	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes	14,467.00 Cr			
	Plumbing GST 18%	12,260.00 Dr			
	INPUT-CGST	1,103.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of Bolts,U type clamps against bil no:2580, dt:04-07-20, po no:68477, dt:30-06-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
24-Jul-20	To (as per details)	Purchase	PUR/10255	20,822.02	
	SUP-Cemex Infra	2,73,000.00 Cr			
	Cement GST 18%	2,31,355.80 Dr			
	INPUT-CGST	20,822.02 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being on purchase of cement ready Mix concrete against bill no:22, dt:30-06-20, po no:67577, dt:29-05-20</i>				
	By (as per details)	Debit Note	DN/10002		1,052.77
	SUP-Cemex Infra	13,803.00 Dr			
	Cement GST 18%	11,697.46 Cr			
	INPUT-CGST	1,052.77 Cr			
	<i>Being debitnote raised due to shortfall on material against bill no:22, dt:30-06-20, po no:67577</i>				
	To (as per details)	Purchase	PUR/10256	2,400.00	
	SUP-Reflections Electricals (P) Ltd.	44,800.00 Cr			
	Electrical GST 12%	40,000.00 Dr			
	INPUT-CGST	2,400.00 Dr			
	<i>being on purchase of LED bulk heads against bill no:434, dt:11-07-20, po no:68718, dt:9-7-20</i>				
	To (as per details)	Purchase	PUR/10257	1,028.70	
	SUP-Sri Ambe Electricals	13,487.00 Cr			
	Electrical GST 18%	11,430.00 Dr			
	INPUT-CGST	1,028.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of distruction boards, MCB against bill no:214, dt:3-07-20, po no:68480, dt:30-06-20</i>				
	To (as per details)	Purchase	PUR/10258	67.50	
	SUP-Sri Raja Rajeswara Traders	885.00 Cr			
	Sundry Purchases GST 18%	750.00 Dr			
	INPUT-CGST	67.50 Dr			
	<i>Being on purchase of PVC wires against bill no:134, dt:10-7-20, po no:68254, dt:24-06-20</i>				
	To (as per details)	Purchase	PUR/10259	64.80	
	SUP-Sri Raja Rajeswara Traders	850.00 Cr			
	Sundry Purchases GST 18%	720.00 Dr			
	INPUT-CGST	64.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of PVC wires against bill no:133, dt:10-07-20, po no:68088, dt:18-06-20</i>				
	To (as per details)	Purchase	PUR/10260	531.00	
	SUP-Elegant Enterprises	6,962.00 Cr			
	Electrical GST 18%	5,900.00 Dr			
	INPUT-CGST	531.00 Dr			
	<i>Being on purchase of base saddle, conducting against bill no:83, dt:2-7-20, po no:68558, dt:2-7-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
30-Jul-20	To (as per details)	Purchase	PUR/10261	9,440.10	
	WO-A Basha	1,23,770.00 Cr			
	Paints GST 18%	1,04,890.00 Dr			
	INPUT-CGST	9,440.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10262	4,764.96	
	WO-A Basha	62,474.00 Cr			
	Paints GST 18%	52,944.00 Dr			
	INPUT-CGST	4,764.96 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being painting work done at E Block ground, 1st,2nd,3rd floors corridors against bill no:103, dt:17-7-20</i>				
	To (as per details)	Purchase	PUR/10263	3,039.57	
	WO-A Basha	39,852.00 Cr			
	Paints GST 18%	33,773.00 Dr			
	INPUT-CGST	3,039.57 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>being painting work done at staricase & texture paintinf all floors against bil no:104, dt:17-7-20 & site bill no:1364</i>				
	To (as per details)	Purchase	PUR/10264	1,359.18	
	SUP-Summit Sales LLP	17,820.00 Cr			
	Plumbing GST 18%	15,102.00 Dr			
	INPUT-CGST	1,359.18 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10265	1,498.95	
	SUP-Summit Sales LLP	19,653.00 Cr			
	Plumbing GST 18%	16,655.00 Dr			
	INPUT-CGST	1,498.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10266	1,757.52	
	SUP-Summit Sales LLP	23,043.00 Cr			
	Plumbing GST 18%	19,528.00 Dr			
	INPUT-CGST	1,757.52 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of PVC connctetions, tefflon tape, extension nipples against bill no:12152, dt:7-7-20, po no:68426, dt:30-6-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
30-Jul-20	To (as per details)	Purchase	PUR/10267	6,754.50	
	SUP-Summit Sales LLP	88,559.00 Cr			
	Plumbing GST 18%	75,050.00 Dr			
	INPUT-CGST	6,754.50 Dr			
	<i>being on purchase of wall mixers, shower arm against bil no:12149, dt:7-7-20, po no:68425, dt:30-6-20</i>				
	To (as per details)	Purchase	PUR/10268	5,124.42	
	SUP-Summit Sales LLP	67,187.00 Cr			
	Electrical GST 18%	56,938.00 Dr			
	INPUT-CGST	5,124.42 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being on purchase of MCV, modular sockets against bil no:12144, dt:7-7-20, po no:68427, dt:30-6-20</i>				
	To (as per details)	Purchase	PUR/10269	2,376.00	
	SUP-Summit Sales LLP	31,152.00 Cr			
	Electrical GST 18%	26,400.00 Dr			
	INPUT-CGST	2,376.00 Dr			
	<i>Being on purchase of modular sockets against bill no:12143, dt:7-7-20, po no:68277, dt:25-6-20</i>				
	To (as per details)	Purchase	PUR/10270	2,611.80	
	SUP-Summit Sales LLP	34,244.00 Cr			
	Doors, Door Franes & Hardware GST 18%	29,020.00 Dr			
	INPUT-CGST	2,611.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10271	261.00	
	SUP-Summit Sales LLP	3,422.00 Cr			
	Plumbing GST 18%	2,900.00 Dr			
	INPUT-CGST	261.00 Dr			
	<i>Being on purchase of PVC cleaining pipe, single socket against bill no:12145, dt:7-7-20, po no:68569, dt:3-7-20</i>				
	To (as per details)	Purchase	PUR/10272	1,028.70	
	SUP-Summit Sales LLP	13,487.00 Cr			
	Plumbing GST 18%	11,430.00 Dr			
	INPUT-CGST	1,028.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of sink against bill no:12147, dt:7-7-20, po no:68546, dt:2-7-20</i>				
	To (as per details)	Purchase	PUR/10273	88.65	
	SUP-Summit Sales LLP	1,162.00 Cr			
	Doors, Door Franes & Hardware GST 18%	985.00 Dr			
	INPUT-CGST	88.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being on purchase of fischers, wood screws against bill no:12146, dt:7-7-20, po no:68559, dt:2-7-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
30-Jul-20	To (as per details)	Purchase	PUR/10274	2,889.43	
	SUP-Summit Sales LLP	37,884.00 Cr			
	Tiles, Granite, Etc. GST 18%	32,104.80 Dr			
	INPUT-CGST	2,889.43 Dr			
	OIE-Rounded Off	0.34 Dr			
	<i>Being on purchase of granites against bil no:12184, dt:9-7-20, po no:68041, dt:16-6-20</i>				
	To (as per details)	Purchase	PUR/10275	5,320.53	
	SUP-Summit Sales LLP	69,758.00 Cr			
	Doors, Door Franes & Hardware GST 18%	59,117.00 Dr			
	INPUT-CGST	5,320.53 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being on purchase of panel doors against bill no:12236, dt:11-7-20, po no:68757, dt:10-7-20</i>				
	To (as per details)	Purchase	PUR/10276	607.26	
	SUP-Summit Sales LLP	7,962.00 Cr			
	Doors, Door Franes & Hardware GST 18%	6,747.30 Dr			
	INPUT-CGST	607.26 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being on purchase of sal wood beading against bil no:12297, dt:15-7-20, po no:68689, dt:7-7-20</i>				
31-Jul-20	To (as per details)	Purchase	PUR/10277	785.86	
	SUP-Summit Sales LLP	10,303.00 Cr			
	Tiles, Granite, Etc. GST 18%	8,731.80 Dr			
	INPUT-CGST	785.86 Dr			
	OIE-Rounded Off	0.52 Cr			
	<i>Being on purchase of granit-steel grey against bill no:12429, dt:23-7-20, po no:68678, po dt:7-7-2020</i>				
	To (as per details)	Purchase	PUR/10278	2,321.87	
	SUP-Summit Sales LLP	30,442.00 Cr			
	Tiles, Granite, Etc. GST 18%	25,798.50 Dr			
	INPUT-CGST	2,321.87 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on purchase of granit-steel grey against bill no:12389, dt:20-7-20, po no:68269, dt:25-6-2020</i>				
	To (as per details)	Purchase	PUR/10279	2,381.40	
	SUP-Summit Sales LLP	31,223.00 Cr			
	Tiles, Granite, Etc. GST 18%	26,460.00 Dr			
	INPUT-CGST	2,381.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of granit-steel grey against bill no:12402, dt:22-7-20, po no:68269, dt:25-6-20</i>				
	To (as per details)	Purchase	PUR/10280	2,771.28	
	SUP-Summit Sales LLP	36,335.00 Cr			
	Doors, Door Franes & Hardware GST 18%	30,792.00 Dr			
	INPUT-CGST	2,771.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on purchase of windows a1, ventilator against bill no:12420, dt:22-7-20, po no:68904, dt:21-7-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
31-Jul-20	To (as per details)	Purchase	PUR/10281	1,733.66	
	SUP-Summit Sales LLP	22,730.00 Cr			
	Tiles, Granite, Etc. GST 18%	19,262.88 Dr			
	INPUT-CGST	1,733.66 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of granites against bil no:12427, dt:23-7-20, po no:68041, dt:16-6-2020</i>				
	To (as per details)	Purchase	PUR/10282	1,874.70	
	SUP-Summit Sales LLP	24,579.00 Cr			
	Plumbing GST 18%	20,830.00 Dr			
	INPUT-CGST	1,874.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10283	141.75	
	SUP-Summit Sales LLP	1,859.00 Cr			
	Doors, Door Frames & Hardware GST 18%	1,575.00 Dr			
	INPUT-CGST	141.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of Fischers against bill no:12347, dt:17-7-20, po no:68559, dt:2-7-20</i>				
	To (as per details)	Purchase	PUR/10284	1,809.00	
	SUP-Summit Sales LLP	23,718.00 Cr			
	Electrical GST 18%	20,100.00 Dr			
	INPUT-CGST	1,809.00 Dr			
	<i>Being on purchase of A1 service wires, distribution board against bil no:12397, dt:21-7-20, po no:68966, dt:20-7-20</i>				
	To (as per details)	Purchase	PUR/10285	288.00	
	SUP-Summit Sales LLP	5,376.00 Cr			
	Electrical GST 12%	4,800.00 Dr			
	INPUT-CGST	288.00 Dr			
	<i>Being on purchase of LED lights against bill no:12399, dt:21-7-20, po no:68918, dt:18-7-2020</i>				
	To (as per details)	Purchase	PUR/10286	5,072.22	
	SUP-Summit Sales LLP	66,502.00 Cr			
	Electrical GST 18%	56,358.00 Dr			
	INPUT-CGST	5,072.22 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of Cu multistand wires against bill no:12398, dt:21-7-20, po no:68925, dt:18-7-2020</i>				
	To (as per details)	Purchase	PUR/10287	108.90	
	SUP-Summit Sales LLP	1,428.00 Cr			
	Plumbing GST 18%	1,210.00 Dr			
	INPUT-CGST	108.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of Loft tank against bil no:12233, dt:11-7-20, po no:68544, dt:2-7-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
31-Jul-20	To (as per details)	Purchase	PUR/10288	788.48	
	SUP-Summit Sales LLP	10,338.00 Cr			
	Steel GST 18%	8,760.84 Dr			
	INPUT-CGST	788.48 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of MS railing against bil no:11978, dt:27-6-20, po no:68270, dt:25-6-2020</i>				
	To (as per details)	Purchase	PUR/10289	871.20	
	SUP-Summit Sales LLP	11,422.00 Cr			
	Plumbing GST 18%	9,680.00 Dr			
	INPUT-CGST	871.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of Loft tank against bil no:12300, dt:15-7-20, po no:68544, dt:2-7-2020</i>				
	To (as per details)	Purchase	PUR/10290	5,969.66	
	SUP-Summit Sales LLP	78,269.00 Cr			
	Doors, Door Franes & Hardware GST 18%	66,329.60 Dr			
	INPUT-CGST	5,969.66 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being on purchase of Panel doors against bil no:12298, dt:15-7-20, po no:68491, dt:1-7-2020</i>				
	To (as per details)	Purchase	PUR/10291	364.68	
	SUP-Summit Sales LLP	4,781.00 Cr			
	Sundry Purchases GST 18%	4,052.00 Dr			
	INPUT-CGST	364.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purchase of lisol cleaning liquid, phynile against bill no:12348, dt:17-7-20, po no:68823, dt:13-7-2020</i>				
	To (as per details)	Purchase	PUR/10292	207.00	
	SUP-Summit Sales LLP	2,714.00 Cr			
	Sundry Purchases GST 18%	2,300.00 Dr			
	INPUT-CGST	207.00 Dr			
	<i>Being on purchase of Keyboard & mouse against bil no:12344, dt:17-7-20, po no:68651, dt:7-7-2020</i>				
	To (as per details)	Purchase	PUR/10293	4,606.40	
	SUP-Summit Sales LLP	60,395.00 Cr			
	Doors, Door Franes & Hardware GST 18%	51,182.19 Dr			
	INPUT-CGST	4,606.40 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being on purchase of Sal wood against bil no:12343, dt:17-7-20, po no:68613, dt:4-7-2020</i>				
	To (as per details)	Purchase	PUR/10294	2,132.28	
	SUP-Summit Sales LLP	27,957.00 Cr			
	Plumbing GST 18%	23,692.00 Dr			
	INPUT-CGST	2,132.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on purchase of PVC single sockets against bil no:12350, dt:17-7-20, po no:68624, dt:9-7-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
31-Jul-20	To (as per details)	Purchase	PUR/10295	2,500.56	
	SUP-Summit Sales LLP	32,785.00 Cr			
	Plumbing GST 18%	27,784.00 Dr			
	INPUT-CGST	2,500.56 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10296	684.00	
	SUP-Summit Sales LLP	12,768.00 Cr			
	Electrical GST 12%	11,400.00 Dr			
	INPUT-CGST	684.00 Dr			
	<i>Being on purchase of tubelights, LED lights against bil on:12345, dt:17-7-20, po no:68817, dt:13-7-2020</i>				
	To (as per details)	Purchase	PUR/10297	3,317.94	
	SUP-Summit Sales LLP	43,502.00 Cr			
	Electrical GST 18%	36,866.00 Dr			
	INPUT-CGST	3,317.94 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10298	2,708.37	
	SUP-Summit Sales LLP	35,510.00 Cr			
	Electrical GST 18%	30,093.00 Dr			
	INPUT-CGST	2,708.37 Dr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being on purchase of modular playtes, sockets, switches against bil no:12072, dt:2-7-20, po no:68496, dt:1-7-20</i>				
	To (as per details)	Purchase	PUR/10299	8,297.19	
	SUP-Summit Sales LLP	1,08,785.00 Cr			
	Electrical GST 18%	92,191.00 Dr			
	INPUT-CGST	8,297.19 Dr			
	OIE-Rounded Off	0.38 Cr			
	<i>Being on purchase of Cu multstand wires, against bil no:12071, dt:2-7-20, po no:68431, dt:30-6-2020</i>				
	To (as per details)	Purchase	PUR/10300	2,143.26	
	SUP-Summit Sales LLP	28,101.00 Cr			
	Tiles, Granite, Etc. GST 18%	23,814.00 Dr			
	INPUT-CGST	2,143.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being on purchase of Steel grey granites against bil no:12112, dt:6-7-20, po no:68269, dt:25-6-2020</i>				
	To (as per details)	Purchase	PUR/10301	3,638.52	
	SUP-Summit Sales LLP	47,705.00 Cr			
	Doors, Door Franes & Hardware GST 18%	40,428.00 Dr			
	INPUT-CGST	3,638.52 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of Panel doors against bil no:12070, dt:2-7-20, po no:68001, dt:16-6-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
31-Jul-20	To (as per details)	Purchase	PUR/10302	878.76	
	SUP-Summit Sales LLP	11,522.00 Cr			
	Chemicals GST 18%	9,764.00 Dr			
	INPUT-CGST	878.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being on purchase of RBR bonding agent against bil no:12074, dt:2-7-20, po no:68430, dt:30-6-2020</i>				
	To (as per details)	Purchase	PUR/10303	1,592.89	
	SUP-Summit Sales LLP	20,885.00 Cr			
	Tiles, Granite, Etc. GST 18%	17,698.80 Dr			
	INPUT-CGST	1,592.89 Dr			
	OIE-Rounded Off	0.42 Dr			
	<i>Being on purchase of Tan brown granites against bil on:12091, dt:3-7-20, po no:68040, dt:16-6-2020</i>				
	To (as per details)	Purchase	PUR/10304	94.50	
	SUP-Summit Sales LLP	1,239.00 Cr			
	Printing & Stationery GST 18%	1,050.00 Dr			
	INPUT-CGST	94.50 Dr			
	<i>Being on purchase of ID cards against bil no:12092, dt:3-7-20, po no:67409, dt:23-5-2020</i>				
	To (as per details)	Purchase	PUR/10305	355.14	
	SUP-Summit Sales LLP	5,071.00 Cr			
	Doors, Door Franes & Hardware GST 18%	3,946.00 Dr			
	Sundry Purchases-Nil Rated	415.00 Dr			
	INPUT-CGST	355.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of Bombay nails, bluesheets, MS nails against bilno:12008, dt:30-06-2020, po no:68232, dt:23-6-2020</i>				
	To (as per details)	Purchase	PUR/10306	25.13	
	SUP-Summit Sales LLP	775.00 Cr			
	Sundry Purchases GST 5%	525.00 Dr			
	Sundry Purchases GST 12%	200.00 Dr			
	INPUT-CGST	25.13 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being on purchase of masks, sanitizers against bill no:12005, dt:30-6-20, po no:68339,dt:26-6-2020</i>				
	To (as per details)	Purchase	PUR/10307	1,102.06	
	SUP-Summit Sales LLP	14,449.00 Cr			
	Doors, Door Franes & Hardware GST 18%	12,245.10 Dr			
	INPUT-CGST	1,102.06 Dr			
	OIE-Rounded Off	0.22 Cr			
	<i>Being on purchase of sal wood beading against bil no:12041, dt:1-7-20, po no:68139, dt:20-6-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
31-Jul-20	To (as per details)	Purchase	PUR/10308	5,043.06	
	SUP-Summit Sales LLP	66,120.00 Cr			
	Plumbing GST 18%	56,034.00 Dr			
	INPUT-CGST	5,043.06 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being on purchase of washbasins, pedestals against bill no:11975, dt:27-6-20, po no:68009, dt:16-6-2020</i>				
	To (as per details)	Purchase	PUR/10309	4,694.40	
	SUP-Summit Sales LLP	61,549.00 Cr			
	Windows GST 18%	52,160.00 Dr			
	INPUT-CGST	4,694.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of windows against bill no:12040, dt:1-7-20, po no:67541, dt:29-5-2020</i>				
	To (as per details)	Purchase	PUR/10310	90.00	
	SUP-Summit Sales LLP	1,180.00 Cr			
	Electrical GST 18%	1,000.00 Dr			
	INPUT-CGST	90.00 Dr			
	<i>Being on purchase of Insulation tapes against bil no:11976, dt:27-6-20, po no:68164, dt:22-6-2020</i>				
	To (as per details)	Purchase	PUR/10311	6,275.25	
	SUP-Summit Sales LLP	82,276.00 Cr			
	Electrical GST 18%	69,725.00 Dr			
	INPUT-CGST	6,275.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of wires against bil no:11977, dt:27-6-20, po no:68271, dt:25-6-2020</i>				
	To (as per details)	Purchase	PUR/10312	80.28	
	SUP-Summit Sales LLP	1,183.00 Cr			
	Printing & Stationery GST 18%	632.00 Dr			
	Printing & Stationery GST 12%	390.00 Dr			
	INPUT-CGST	80.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on purchase of Cello tapes, stamp pads, pens against bill no:12011, dt:30-6-20, po no:68337, dt:26-6-20</i>				
	To (as per details)	Purchase	PUR/10313	401.10	
	SUP-Summit Sales LLP	6,032.00 Cr			
	Electrical GST 18%	3,210.00 Dr			
	Sundry Purchases-Nil Rated	150.00 Dr			
	Sundry Purchases GST 12%	1,870.00 Dr			
	INPUT-CGST	401.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of insulation tapes, MS nails against bil no:12009, dt:30-6-20, po no:68175, dt:22-6-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
31-Jul-20	To (as per details)	Purchase	PUR/10314	90.72	
	SUP-Summit Sales LLP	1,189.00 Cr			
	Sundry Purchases GST 18%	1,008.00 Dr			
	INPUT-CGST	90.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of sanitizers against bil no:11974, dt:27-6-20, po no:68222, dt:23-6-2020</i>				
	To (as per details)	Purchase	PUR/10315	6,033.53	
	SUP-Summit Sales LLP	79,106.00 Cr			
	Doors, Door Franes & Hardware GST 18%	67,039.20 Dr			
	INPUT-CGST	6,033.53 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being on purchase of Pane doors against bil no:11098, dt:4-5-20, po no:66857, dt:20-3-2020</i>				
	To (as per details)	Purchase	PUR/10316	25.13	
	SUP-Summit Sales LLP	775.00 Cr			
	Sundry Purchases GST 5%	525.00 Dr			
	Sundry Purchases GST 12%	200.00 Dr			
	INPUT-CGST	25.13 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being on purchase of mask sanitizers against bill no:11124, dt:8-5-20, po no:66999, dt:6-5-2020</i>				
	To (as per details)	Purchase	PUR/10317	283.48	
	SUP-Summit Sales LLP	4,179.00 Cr			
	Sundry Purchases GST 18%	2,972.00 Dr			
	Sundry Purchases GST 5%	640.00 Dr			
	INPUT-CGST	283.48 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10318	2,748.42	
	SUP-Summit Sales LLP	36,035.00 Cr			
	Electrical GST 18%	30,538.00 Dr			
	INPUT-CGST	2,748.42 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being on purchase of Modular sockets, switches against bil no:11953, dt:26-6-20, po no:68277, dt:25-6-2020</i>				
	To (as per details)	Purchase	PUR/10319	4,942.80	
	SUP-Summit Sales LLP	64,806.00 Cr			
	Windows GST 18%	54,920.00 Dr			
	INPUT-CGST	4,942.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of Windows A1 against bill no:11711, dt:13-6-20, po no:67541, dt:29-5-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
31-Jul-20	To (as per details)	Purchase	PUR/10320	292.25	
	SUP-Summit Sales LLP	4,995.00 Cr			
	Electrical GST 18%	2,800.00 Dr			
	Electrical GST 5%	1,610.00 Dr			
	INPUT-CGST	292.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of earth powder, pipes against bill no:11758, dt:18-6-20, po no:68005, dt:16-6-2020</i>				
	To (as per details)	Purchase	PUR/10321	825.75	
	SUP-Summit Sales LLP	10,827.00 Cr			
	Plumbing GST 18%	9,175.00 Dr			
	INPUT-CGST	825.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of PVC rigid pipes against bil no:11698, dt:13-6-20, po no:67212, dt:16-5-2020</i>				
	To (as per details)	Purchase	PUR/10322	1,440.18	
	SUP-Summit Sales LLP	18,882.00 Cr			
	Plumbing GST 18%	16,002.00 Dr			
	INPUT-CGST	1,440.18 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purchase of Sink against bill no:11813, dt:20-6-20, po no:68004, dt:16-6-2020</i>				
	To (as per details)	Purchase	PUR/10323	817.83	
	SUP-Summit Sales LLP	10,723.00 Cr			
	Electrical GST 18%	9,087.00 Dr			
	INPUT-CGST	817.83 Dr			
	OIE-Rounded Off	0.34 Dr			
	<i>Being on purchase of copper plates, GI flat against bill no:11812, dt:20-6-20, po no:68005, dt:16-6-2020</i>				
	To (as per details)	Journal	JOU/10332	3,499.02	
	INPUT-CGST	3,499.02 Dr			
	Input RCM SGST 9%	3,499.02 Cr			
	Input RCM CGST 9%	3,499.02 Cr			
	<i>Being RCM for the month of Jun-20</i>				
	By (as per details)	Journal	JOU/10333		3,83,915.09
	Output CGST 6%	3,83,915.09 Dr			
	Output SGST 6%	3,83,915.09 Dr			
	INPUT-CGST	3,83,915.09 Cr			
	<i>Being GST input for the month of Jul-20</i>				
1-Aug-20	To (as per details)	Purchase	PUR/10324	22.50	
	SP-Summit Sales LLP Logistics	295.00 Cr			
	OIE-Registration & Misc Charges-RD	250.00 Dr			
	INPUT-CGST	22.50 Dr			
	<i>Being photos development for registration purpose of VH against bill no:10236, dt:31-07-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
1-Aug-20	To (as per details)	Purchase	PUR/10325	21,959.64	
	SP-Modi Properties Pvt Ltd	2,69,615.00 Cr			
	PS-Admin-Audit	2,43,996.00 Dr			
	INPUT-CGST	21,959.64 Dr			
	TDS-7.50% Professional Charges	18,300.00 Cr			
	OIE-Rounded Off	0.28 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10326	424.80	
	SUP-GP Buildcon Materials	5,570.00 Cr			
	Equipment GST 18%	4,720.00 Dr			
	INPUT-CGST	424.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of hammering machine against bill no:104, dt:23-7-20, po no:68979, dt:21-7-20</i>				
	To (as per details)	Purchase	PUR/10327	45.00	
	SUP-Elegant Enterprises	590.00 Cr			
	Electrical GST 18%	500.00 Dr			
	INPUT-CGST	45.00 Dr			
	<i>Being on purchase of insulation tapes against bil no:99, dt:17-7-20, po no:68882, dt:16-7-20</i>				
	To (as per details)	Purchase	PUR/10328	118.44	
	SUP-Elegant Enterprises	1,553.00 Cr			
	Electrical GST 18%	1,316.00 Dr			
	INPUT-CGST	118.44 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being on purchase of insulation tapes against bil no:101, dt:20-7-20, po no:68881, dt:16-7-2020</i>				
	To (as per details)	Purchase	PUR/10329	1,331.28	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes	17,455.00 Cr			
	Sundry Purchases GST 18%	14,792.00 Dr			
	INPUT-CGST	1,331.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on purchase of bolts,U type clamps against bil on:2626, dt:23-7-20, po no:68623, dt:9-7-20</i>				
	To (as per details)	Purchase	PUR/10330	479.25	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes	6,284.00 Cr			
	Sundry Purchases GST 18%	5,325.00 Dr			
	INPUT-CGST	479.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of bolts,U type clamps against bil on:2627, dt:23-7-20, po no:68568, dt:3-7-20</i>				
	To (as per details)	Purchase	PUR/10332	105.00	
	SUP-Rajadhani Tiles Company	4,410.00 Cr			
	Aggregate GST 5%	4,200.00 Dr			
	INPUT-CGST	105.00 Dr			
	<i>Being purchase of tandoor stone vide bill.no. 0040 Po.no.67686</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
1-Aug-20	To (as per details)	Purchase	PUR/10333	215.00	
	SUP-Sri Rama Flyash Bricks	9,030.00 Cr			
	Aggregate GST 5%	8,600.00 Dr			
	INPUT-CGST	215.00 Dr			
	<i>Being purchase of cement solid blocks vide bill.no.405 & po.no.68069</i>				
3-Aug-20	To (as per details)	Purchase	PUR/10334	1,563.18	
	SUP-Social DNA	20,365.00 Cr			
	PROMORD-Digital Media @ 18%	17,368.62 Dr			
	INPUT-CGST	1,563.18 Dr			
	TDS-0.75% Contract	130.00 Cr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being digital medai advertising for google ads, facebook ads vide bill.no.03082020/144 dtd:03.08.20</i>				
6-Aug-20	To (as per details)	Purchase	PUR/10335	1,665.00	
	SP-Summit Sales LLP Logistics	20,442.00 Cr			
	PS-Quality Control	18,500.00 Dr			
	INPUT-CGST	1,665.00 Dr			
	TDS-7.50% Professional Charges	1,388.00 Cr			
	<i>Being on QC report chagres for the month of July 2020 against bill no:10249, dt:31-07-20</i>				
	To (as per details)	Purchase	PUR/10336	2,087.91	
	SP-Summit Sales LLP Logistics	25,635.00 Cr			
	PS-Customer Realation	23,199.00 Dr			
	INPUT-CGST	2,087.91 Dr			
	TDS-7.50% Professional Charges	1,740.00 Cr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being on CR conculation chagres for the month of July 2020 against bill no:10238, dt:31-07-2020</i>				
8-Aug-20	To (as per details)	Purchase	PUR/10337	567.85	
	SUP-Sai Vishal Enterprises	23,850.00 Cr			
	Aggregate GST 5%	22,714.00 Dr			
	INPUT-CGST	567.85 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on supply of stone dust against bill no:264 & vch no:5268</i>				
	To (as per details)	Purchase	PUR/10338	1,489.50	
	SP-Summit Sales LLP Logistics	19,281.00 Cr			
	OERD-Logestics Expenses	16,550.00 Dr			
	INPUT-CGST	1,489.50 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	248.00 Cr			
	<i>Being on delivery vans transportation charges for the month of aug 2020 against bill no:10266, dt:7-8-2020</i>				
	To (as per details)	Purchase	PUR/10339	118.44	
	SUP-Elegant Enterprises	1,553.00 Cr			
	Electrical GST 18%	1,316.00 Dr			
	INPUT-CGST	118.44 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being on purchase of MCCB 100 amps against bill no:2021-00109, dt:28-7-2020, po no:69069, dt:23-7-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
8-Aug-20	To (as per details)	Purchase	PUR/10340	3,176.12	
	SUP-Praful Sanitary	41,642.00 Cr			
	Plumbing GST 18%	35,290.17 Dr			
	INPUT-CGST	3,176.12 Dr			
	OIE-Rounded Off	0.41 Cr			
	<i>Being on purchase of CPVC pipes against bill no:244, dt:27-7-2020, po no:69084, dt:24-7-2020</i>				
	To (as per details)	Purchase	PUR/10341	91.35	
	SUP-Vivid World	1,198.00 Cr			
	OERD-Consumables, Repairs & Maint	1,015.00 Dr			
	INPUT-CGST	91.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on toner refilling against bill no:1744, dt:13-7-2020, po no:68861, dt:13-7-2020</i>				
	To (as per details)	Purchase	PUR/10342	3,281.18	
	SUP-Bell Electronics	29,999.00 Cr			
	Equipment GST 28%	23,437.00 Dr			
	INPUT-CGST	3,281.18 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purchase of durable split Ac against bill no:2203, dt:28-7-2020, po no:68903, dt:17-7-2020</i>				
	By (as per details)	Debit Note	DN/10003		7,319.88
	SP-Summit Sales LLP Logistics	95,972.00 Dr			
	PS-Admin-Audit	81,332.00 Cr			
	INPUT-CGST	7,319.88 Cr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being earlier bill excess declared now reversed against bill no:10033, dt:30-04-2020</i>				
	By (as per details)	Debit Note	DN/10004		7,319.88
	SP-Summit Sales LLP Logistics	95,972.00 Dr			
	PS-Admin-Audit	81,332.00 Cr			
	INPUT-CGST	7,319.88 Cr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being earlier bill excess declared now reversed against bill no:10095, dt:30-05-2020</i>				
	By (as per details)	Debit Note	DN/10005		7,319.88
	SP-Summit Sales LLP Logistics	95,972.00 Dr			
	PS-Admin-Audit	81,332.00 Cr			
	INPUT-CGST	7,319.88 Cr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being earlier bill excess declared now reversed against bill no:10186, dt:03-07-2020</i>				
10-Aug-20	To (as per details)	Purchase	PUR/10343	738.83	
	SP-Summit Sales LLP Logistics	9,071.00 Cr			
	PS-Purchase	8,209.24 Dr			
	INPUT-CGST	738.83 Dr			
	TDS-7.50% Professional Charges	616.00 Cr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being service charges on po for the month of may - 2020 bill no : 10354 dated : 10-08-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
10-Aug-20	To (as per details)	Purchase	PUR/10344	1,259.55	
	SP-Summit Sales LLP Logistics	15,464.00 Cr			
	PS-Purchase	13,995.00 Dr			
	INPUT-CGST	1,259.55 Dr			
	TDS-7.50% Professional Charges	1,050.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being service charges on po for the month of jan - 2020 bill no : 10294 dated : 10-08 -2020</i>				
	To (as per details)	Purchase	PUR/10345	3,708.32	
	SP-Summit Sales LLP Logistics	45,530.00 Cr			
	PS-Purchase	41,203.59 Dr			
	INPUT-CGST	3,708.32 Dr			
	TDS-7.50% Professional Charges	3,090.00 Cr			
	OIE-Rounded Off	0.23 Cr			
	<i>Being service charges on po for the month of july - 2020 bill no : 10388 dated : 10-08 -2020</i>				
	To (as per details)	Purchase	PUR/10346	1,100.79	
	SP-Summit Sales LLP Logistics	13,516.00 Cr			
	PS-Purchase	12,231.00 Dr			
	INPUT-CGST	1,100.79 Dr			
	TDS-7.50% Professional Charges	917.00 Cr			
	OIE-Rounded Off	0.42 Dr			
	<i>Being service charges on po for the month of FEB - 2020 bill no : 10312 dated : 10-08 -2020</i>				
11-Aug-20	To (as per details)	Purchase	PUR/10347	3,127.43	
	SUP-Caps Gold Pvt Ltd	2,14,750.00 Cr			
	PROMORD-Gifts	2,08,495.15 Dr			
	INPUT-CGST	3,127.43 Dr			
	OIE-Rounded Off	0.01 Cr			
	<i>Being in purchase of Gold coins against bill no:75, dt:11-08-2020</i>				
14-Aug-20	To (as per details)	Purchase	PUR/10348	954.03	
	SP-Summit Sales LLP Logistics	11,713.00 Cr			
	PS-Purchase	10,600.35 Dr			
	INPUT-CGST	954.03 Dr			
	TDS-7.50% Professional Charges	795.00 Cr			
	OIE-Rounded Off	0.41 Cr			
	<i>Being service charges on po for the month of june - 2020 bill no : 10371 dated : 10-08 -2020</i>				
15-Aug-20	To (as per details)	Purchase	PUR/10351	36.00	
	SUP-Summit Sales LLP	672.00 Cr			
	Sundry Purchases GST 12%	600.00 Dr			
	INPUT-CGST	36.00 Dr			
	<i>Being on purchase of sanitizers against bill no:12634, dt:6-08-2020, po no:69348, dt:dt:1 -08-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
15-Aug-20	To (as per details)	Purchase	PUR/10352	704.25	
	SUP-Summit Sales LLP	9,234.00 Cr			
	Electrical GST 18%	7,825.00 Dr			
	INPUT-CGST	704.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of distribution boards, FP isolators, MCB against bill no:12631, dt:6-08-2020, po no:69402, dt:5-8-2020</i>				
	To (as per details)	Purchase	PUR/10354	252.45	
	SP-Svr Pumps Allied Services	3,310.00 Cr			
	OERD-Consumables, Repairs & Maint	2,805.00 Dr			
	INPUT-CGST	252.45 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on repairing of pumps against bill no:218, dt:30-07-2020</i>				
17-Aug-20	To (as per details)	Purchase	PUR/10355	8,368.65	
	SUP-Summit Sales LLP	1,09,722.00 Cr			
	Electrical GST 18%	92,985.00 Dr			
	INPUT-CGST	8,368.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being purchase of eletrical wires vide bill.no. 12575 po.no.69230</i>				
	To (as per details)	Purchase	PUR/10356	6,755.94	
	SUP-Summit Sales LLP	88,578.00 Cr			
	Plumbing GST 18%	75,066.00 Dr			
	INPUT-CGST	6,755.94 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being purchase of plumbing cp fittings vide bill.no.12526 po.no.69150</i>				
	To (as per details)	Purchase	PUR/10357	927.00	
	SUP-Summit Sales LLP	12,154.00 Cr			
	Plumbing GST 18%	10,300.00 Dr			
	INPUT-CGST	927.00 Dr			
	<i>Being purchase of plumbing cp fittings vide bill.no.12620 po.no.69150</i>				
	To (as per details)	Purchase	PUR/10358	4,808.81	
	SUP-Summit Sales LLP	63,049.00 Cr			
	Steel GST 18%	53,431.20 Dr			
	INPUT-CGST	4,808.81 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being purchase of steel m s grills vide bill. no.12574 po.no.68905</i>				
	To (as per details)	Purchase	PUR/10359	170.22	
	SUP-Summit Sales LLP	2,232.00 Cr			
	Steel GST 18%	1,891.31 Dr			
	INPUT-CGST	170.22 Dr			
	OIE-Rounded Off	0.25 Dr			
	<i>Being purchase of steel m.s.grills vide bill. no.12662 po.no,68905</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
18-Aug-20	To (as per details)	Purchase	PUR/10360	32,664.96	
	WO-A Basha	4,28,274.00 Cr			
	Paints GST 18%	3,62,944.05 Dr			
	INPUT-CGST	32,664.96 Dr			
	OIE-Rounded Off	0.03 Dr			
	<i>Being purchase of painting work done @ f block balcony & utilities, B-001 to 009 & B block internal painting work</i>				
24-Aug-20	To (as per details)	Purchase	PUR/10361	113.40	
	SUP-Praful Sanitary	1,487.00 Cr			
	Plumbing GST 18%	1,260.00 Dr			
	INPUT-CGST	113.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of RCC covers against bill no:281, dt:8-8-20, po no:69455, dt:6-8-2020</i>				
	To (as per details)	Purchase	PUR/10362	798.53	
	SUP-Ganesh Tube Traders	10,470.00 Cr			
	Plumbing GST 18%	8,872.50 Dr			
	INPUT-CGST	798.53 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on purchase of sockets,unions against bill no:152, dt:6-8-20, po no:69410, dt:5-8-2020</i>				
	To (as per details)	Purchase	PUR/10363	486.21	
	SUP-Ganji Venkannah & Sons	6,375.00 Cr			
	Paints GST 18%	5,402.32 Dr			
	INPUT-CGST	486.21 Dr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being on purchase of painting brushers, buckets against bill no:879, dt:4-8-20, po no:69351, dt:1-8-2020</i>				
	To (as per details)	Purchase	PUR/10364	1,212.30	
	SUP-Ganesh Tube Traders	15,895.00 Cr			
	Plumbing GST 18%	13,470.00 Dr			
	INPUT-CGST	1,212.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of Elbows against bill no:141, dt:31-07-2020, po no:69276, dt:29-07-2020</i>				
	To (as per details)	Purchase	PUR/10365	90.00	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes	1,180.00 Cr			
	Plumbing GST 18%	1,000.00 Dr			
	INPUT-CGST	90.00 Dr			
	<i>Being on purchase of GI-Clamps against bill no:2655, dt:30-07-20, po no:69134, dt:25-07-2020</i>				
	To (as per details)	Purchase	PUR/10366	356.00	
	SUP-Lepakshi Tarpaulin Industries	11,312.00 Cr			
	Sundry Purchases GST 5%	8,000.00 Dr			
	Sundry Purchases GST 12%	2,600.00 Dr			
	INPUT-CGST	356.00 Dr			
	<i>Being on purchase of raincoats & umbrellas against bill no:1537, dt:29-07-20, po no:69206, dt:28-07-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
24-Aug-20	To (as per details)	Purchase	PUR/10367	156.55	
	SUP-Praful Sanitary	2,053.00 Cr			
	Plumbing GST 18%	1,739.45 Dr			
	INPUT-CGST	156.55 Dr			
	OIE-Rounded Off	0.45 Dr			
	<i>Being on purchase of PVC bend, reducers against bill no:280, dt:8-8-20, po no:69132, dt:25-07-2020</i>				
	To (as per details)	Purchase	PUR/10368	962.10	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes	12,614.00 Cr			
	Plumbing GST 18%	10,690.00 Dr			
	INPUT-CGST	962.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of Plumbing against bill no:2675, dt:4-8-20, po no:69239, dt:28-07-2020</i>				
	To (as per details)	Purchase	PUR/10369	54.00	
	SUP-Dilpreet Hardware	708.00 Cr			
	Tools GST 18%	600.00 Dr			
	INPUT-CGST	54.00 Dr			
	<i>Being on purchase of Anchor bolts against bill no:026, dt:5-8-20, po no:69310, dt:31-07-2020</i>				
	To (as per details)	Purchase	PUR/10370	1,127.70	
	SUP-Dilpreet Tubes Pvt. Ltd.	14,785.00 Cr			
	Steel GST 18%	12,530.00 Dr			
	INPUT-CGST	1,127.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of Steel tubes against bill no:335, dt:30-07-20, po no:68858, dt:21-07-2020</i>				
	To (as per details)	Purchase	PUR/10371	1,231.02	
	SUP-Dilpreet Tubes Pvt. Ltd.	16,140.00 Cr			
	Steel GST 18%	13,678.00 Dr			
	INPUT-CGST	1,231.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of steeltubes against bill no:384, dt:10-08-20, po no:69216, dt:28-07-2020</i>				
	To (as per details)	Purchase	PUR/10372	1,247.40	
	SUP-Summit Sales LLP	16,355.00 Cr			
	Plumbing GST 18%	13,860.00 Dr			
	INPUT-CGST	1,247.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being purchase of plumbing material pvc rigid pipe vide bill no :12663 dated : 8-8-2020 po no : 69106</i>				
	To (as per details)	Purchase	PUR/10373	1,230.93	
	SUP-Summit Sales LLP	16,139.00 Cr			
	Plumbing GST 18%	13,677.00 Dr			
	INPUT-CGST	1,230.93 Dr			
	OIE-Rounded Off	0.14 Dr			
	<i>Being purchase of plumbing material vide bill no : 12666 dated : 8-8-2020 po no : 69154</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
24-Aug-20	To (as per details)	Purchase	PUR/10374	715.50	
	SUP-Summit Sales LLP	13,356.00 Cr			
	Electrical GST 12%	11,925.00 Dr			
	INPUT-CGST	715.50 Dr			
	<i>Being purchase of elctrical masterial tubelight fitting vide bill no : 12667 dated : 8 -8-2020 po no : 68918</i>				
	To (as per details)	Purchase	PUR/10375	3,262.59	
	SUP-Summit Sales LLP	42,776.00 Cr			
	Plumbing GST 18%	36,251.00 Dr			
	INPUT-CGST	3,262.59 Dr			
	OIE-Rounded Off	0.18 Cr			
	<i>Being purchase of plumbing & sanitary EWC flush tank , wash basin vide bill no : 12519 dated : 28-7-2020 po no : 69154</i>				
	To (as per details)	Purchase	PUR/10376	37.80	
	SUP-Summit Sales LLP	496.00 Cr			
	Equipment GST 18%	420.00 Dr			
	INPUT-CGST	37.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being purchase of computer & peripherals key board vide bill no : 12664 dated : 8-8 -2020 po no : 68651</i>				
	To (as per details)	Purchase	PUR/10377	951.84	
	SUP-Summit Sales LLP	12,480.00 Cr			
	Plumbing GST 18%	10,576.00 Dr			
	INPUT-CGST	951.84 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being purchase of plumbing material PVC rigid pipe vide bill no : 12665 dated : 8-8 -2020 po no : 68624</i>				
26-Aug-20	To (as per details)	Purchase	PUR/10378	291.60	
	SP-Nilgiri Estates	3,823.00 Cr			
	Equipment GST 18%	3,240.00 Dr			
	INPUT-CGST	291.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of LED TV 32 against billn o:10038, dt:4-07-2020</i>				
	To (as per details)	Purchase	PUR/10379	1,711.17	
	SUP-Caps Gold Pvt Ltd	1,17,500.00 Cr			
	PROMORD-Gifts	1,14,077.68 Dr			
	INPUT-CGST	1,711.17 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being on purchase of gold coins against bill no:TE/2021/NG/79, dt:20-08-2020</i>				
	To (as per details)	Purchase	PUR/10380	332.28	
	SP-Summit Sales LLP Logistics	4,080.00 Cr			
	PS-Purchase	3,691.95 Dr			
	INPUT-CGST	332.28 Dr			
	TDS-7.50% Professional Charges	277.00 Cr			
	OIE-Rounded Off	0.49 Dr			
	<i>Being on PO service chagres for the month of Apr-2020 against bill no:10338, dt:10-08 -2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
26-Aug-20	To (as per details)	Purchase	PUR/10381	2,532.72	
	SP-Summit Sales LLP Logistics	31,096.00 Cr			
	PS-Purchase	28,141.29 Dr			
	INPUT-CGST	2,532.72 Dr			
	TDS-7.50% Professional Charges	2,111.00 Cr			
	OIE-Rounded Off	0.27 Dr			
	<i>Being on PO service charges for the month of March 2020 against bill no:10332, dt:10-08-2020</i>				
	To (as per details)	Purchase	PUR/10382	1,156.50	
	SUP-Summit Sales LLP	15,163.00 Cr			
	Plumbing GST 18%	12,850.00 Dr			
	INPUT-CGST	1,156.50 Dr			
	<i>Being on purchase of PVC rigid pipes against bill no:12299, dt:15-07-20, po no:67667, dt:2-6-2020</i>				
	To (as per details)	Purchase	PUR/10383	811.35	
	SUP-Summit Sales LLP	10,638.00 Cr			
	Doors, Door Frames & Hardware GST 18%	9,015.00 Dr			
	INPUT-CGST	811.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on purchase of Sal wood against bill no:12483, dt:27-07-20, po no:68613, dt:4-7-2020</i>				
	To (as per details)	Purchase	PUR/10384	980.10	
	SUP-Summit Sales LLP	12,850.00 Cr			
	Plumbing GST 18%	10,890.00 Dr			
	INPUT-CGST	980.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of Loft tank against bill no:12597, dt:3-8-20, po no:69224, dt:28-07-2020</i>				
	To (as per details)	Purchase	PUR/10385	153.90	
	SUP-Summit Sales LLP	2,018.00 Cr			
	Electrical GST 18%	1,710.00 Dr			
	INPUT-CGST	153.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of Multistand wires against bill no:12518, dt:28-07-20, po no:68925, dt:18-07-2020</i>				
	To (as per details)	Purchase	PUR/10386	1,974.78	
	SUP-Summit Sales LLP	25,892.00 Cr			
	Plumbing GST 18%	21,942.00 Dr			
	INPUT-CGST	1,974.78 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on purchase of sinks against bill no:12598, dt:3-8-20, po no:69223, dt:28-07-2020</i>				
	To (as per details)	Purchase	PUR/10387	2,492.10	
	SUP-Summit Sales LLP	32,674.00 Cr			
	Plumbing GST 18%	27,690.00 Dr			
	INPUT-CGST	2,492.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of CPVC tank adapters, pipes etc against bill no:12619, dt:5-8-20, po no:69151, dt:27-07-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
26-Aug-20	To (as per details)	Purchase	PUR/10388	619.38	
	SUP-Summit Sales LLP	8,536.00 Cr			
	Electrical GST 18%	6,882.00 Dr			
	Sundry Purchases-Nil Rated	415.00 Dr			
	INPUT-CGST	619.38 Dr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being on purchase of insulation tapes, fishcers, SS screws against bill no:12481, dt:27-07-20, po no:69108, dt:24-07-2020</i>				
	To (as per details)	Purchase	PUR/10389	2,036.10	
	SUP-Summit Sales LLP	26,696.00 Cr			
	Tiles, Granite, Etc. GST 18%	22,623.30 Dr			
	INPUT-CGST	2,036.10 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of Granites, against bill no:12484, dt:28-07-20, po no:68678, dt:7-7-20</i>				
	To (as per details)	Purchase	PUR/10390	240.30	
	SUP-Summit Sales LLP	3,151.00 Cr			
	Doors, Door Franes & Hardware GST 18%	2,670.00 Dr			
	INPUT-CGST	240.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of SS Screws & fishcers against bill no:12596, dt:3-8-20, po no:69311, dt:31-07-2020</i>				
	To (as per details)	Purchase	PUR/10391	79.50	
	SUP-Summit Sales LLP	1,934.00 Cr			
	Tools GST 5%	1,050.00 Dr			
	Sundry Purchases GST 12%	400.00 Dr			
	Sundry Purchases GST 18%	325.00 Dr			
	INPUT-CGST	79.50 Dr			
	<i>Being on purchase of masks, sanitizers & dettols against bill no:12466, dt:27-07-20, po no:68898, dt:23-07-2020</i>				
	To (as per details)	Purchase	PUR/10392	359.26	
	SUP-Summit Sales LLP	5,173.00 Cr			
	Sundry Purchases GST 18%	3,814.00 Dr			
	Sundry Purchases GST 5%	640.00 Dr			
	INPUT-CGST	359.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being on purchase of Lisol, dettol & dust pan against bill no:12458, dt:25-07-20, po no:69088, dt:24-07-20</i>				
	To (as per details)	Purchase	PUR/10393	130.74	
	SUP-Summit Sales LLP	2,363.00 Cr			
	Printing & Stationery GST 18%	154.00 Dr			
	Printing & Stationery GST 12%	1,948.00 Dr			
	INPUT-CGST	130.74 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being on purchase of CD markers, highlighters, pencils & papers against bill no:12457, dt:25-07-20, po no:69090, dt:24-07-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
26-Aug-20	To (as per details)	Purchase	PUR/10394	172.35	
	SUP-Summit Sales LLP	2,260.00 Cr			
	Plumbing GST 18%	1,915.00 Dr			
	INPUT-CGST	172.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on purchase of CPVC pipes, washbasins against bill no:12349, dt:17-07-20, po no:68426, dt:30-06-2020</i>				
	To (as per details)	Purchase	PUR/10395	1,535.08	
	SUP-Summit Sales LLP	20,127.00 Cr			
	Plumbing GST 18%	17,056.40 Dr			
	INPUT-CGST	1,535.08 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on purchase of PVC pipes against bill no:12456, dt:25-07-20, po no:69011, dt:22-07-2020</i>				
	To (as per details)	Purchase	PUR/10396	410.51	
	SUP-Summit Sales LLP	5,382.00 Cr			
	Steel GST 18%	4,561.20 Dr			
	INPUT-CGST	410.51 Dr			
	OIE-Rounded Off	0.22 Cr			
	<i>Being on purchase of MS grills against bill no:12572, dt:31-07-20, po no:67126, dt:18-05-2020</i>				
	To (as per details)	Purchase	PUR/10397	67.14	
	SUP-Summit Sales LLP	880.00 Cr			
	Sundry Purchases GST 18%	746.00 Dr			
	INPUT-CGST	67.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of Lisol, phyniles against bill no:12482, dt:27-07-20, po no:68823, dt:13-07-2020</i>				
	To (as per details)	Purchase	PUR/10398	8,316.72	
	SUP-Summit Sales LLP	1,09,041.00 Cr			
	Doors, Door Franes & Hardware GST 18%	92,408.00 Dr			
	INPUT-CGST	8,316.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of panel doors & SS mortise lock bill no:12635, dt:6-08-2020, po no:69335, dt:31-07-2020</i>				
	To (as per details)	Purchase	PUR/10399	240.84	
	SUP-Summit Sales LLP	3,988.00 Cr			
	Sundry Purchases GST 18%	2,676.00 Dr			
	Sundry Purchases-Nil Rated	830.00 Dr			
	INPUT-CGST	240.84 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being on purchase of Brooms, sponges, Acids against bill no:12633, dt:6-08-20, po no:69424, dt:6-08-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
26-Aug-20	To (as per details)	Purchase	PUR/10401	17,510.04	
	SUP-Dilpreet Tubes Pvt. Ltd.	2,29,576.00 Cr			
	Steel GST 18%	1,94,556.00 Dr			
	INPUT-CGST	17,510.04 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being on purchase of Steel tubes against bill no:383, dt:10-08-20, po no:69211, dt:28-07-2020</i>				
	To (as per details)	Purchase	PUR/10402	1,288.98	
	SUP-Summit Sales LLP	16,900.00 Cr			
	Electrical GST 18%	14,322.00 Dr			
	INPUT-CGST	1,288.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being purchase of electrical material cu multistand wires yellow vide bill no : 12741 dated : 14-08-2020 po no :69230</i>				
	To (as per details)	Purchase	PUR/10403	799.20	
	SUP-Summit Sales LLP	11,308.00 Cr			
	Sundry Purchases GST 18%	8,880.00 Dr			
	Sundry Purchases-Nil Rated	830.00 Dr			
	INPUT-CGST	799.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being purchase of consumables sponges , bombay grooms , tile grout vide bill no : 12768 dated : 18-8-2020 po no : 69642</i>				
	To (as per details)	Purchase	PUR/10404	25.92	
	SUP-Summit Sales LLP	340.00 Cr			
	Sundry Purchases GST 18%	288.00 Dr			
	INPUT-CGST	25.92 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being purchase of consumables acid vide bill no : 12697 dated : 11-08-2020 po no : 69424</i>				
	To (as per details)	Purchase	PUR/10405	87.75	
	SUP-Summit Sales LLP	1,151.00 Cr			
	Sundry Purchases GST 18%	975.00 Dr			
	INPUT-CGST	87.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being purchase of consumables water bottle vide bill no : 12693 dated : 11-08-2020 po no : 69353</i>				
	To (as per details)	Purchase	PUR/10406	36.00	
	SUP-Summit Sales LLP	672.00 Cr			
	Sundry Purchases GST 12%	600.00 Dr			
	INPUT-CGST	36.00 Dr			
	<i>Being purchase of consumables sanitizer vide bill no : 12740 dated : 14-08-2020 po no : 69425</i>				
	To (as per details)	Purchase	PUR/10407	144.00	
	SUP-Summit Sales LLP	1,888.00 Cr			
	Sundry Purchases GST 18%	1,600.00 Dr			
	INPUT-CGST	144.00 Dr			
	<i>Being purchase of consumables coconut broom vide bill no :12765 dated : 18-8-2020 po no :69486</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
26-Aug-20	To (as per details)	Purchase	PUR/10408	192.60	
	SUP-Summit Sales LLP	2,525.00 Cr			
	Electrical GST 18%	2,140.00 Dr			
	INPUT-CGST	192.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being purchase of electrical material 16 amps vide bill no : 12695 dated : 11-08-2020 po no : 69426</i>				
	To (as per details)	Purchase	PUR/10409	135.72	
	SUP-Summit Sales LLP	3,123.20 Cr			
	Sundry Purchases GST 18%	1,508.00 Dr			
	Sundry Purchases-Nil Rated	1,344.00 Dr			
	INPUT-CGST	135.72 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being purchase of consumables lisol , bombay groom vide bill no : 12698 dated : 11-08-2020 po no : 69088</i>				
	To (as per details)	Purchase	PUR/10410	5,529.15	
	SUP-Summit Sales LLP	72,493.00 Cr			
	Electrical GST 18%	61,435.00 Dr			
	INPUT-CGST	5,529.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being purchase of electrical material cu multi stand wires red , green , yellow vide bill no : 12764 dated : 18-8-2020 po no : 69061</i>				
	To (as per details)	Purchase	PUR/10411	7.02	
	SUP-Roots Multiclean Ltd (HYD)	92.00 Cr			
	Sundry Purchases GST 18%	78.00 Dr			
	INPUT-CGST	7.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being purchase of seal vacuum motor vide billno : 2312000331 dated : 30-06-2020 po no : 67821. & req no:99609</i>				
	To (as per details)	Purchase	PUR/10412	88.15	
	SP-V Green Media Pvt. Ltd.	3,649.00 Cr			
	PROMORD-Print Media5%	3,526.00 Dr			
	INPUT-CGST	88.15 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	53.00 Cr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being on advertisement on eenadu against bill no:115, dt:18-08-20</i>				
28-Aug-20	To (as per details)	Purchase	PUR/10413	281.25	
	SUP-Sai Vishal Enterprises	11,812.00 Cr			
	Aggregate GST 5%	11,250.00 Dr			
	INPUT-CGST	281.25 Dr			
	OIE-Rounded Off	0.50 Cr			
	<i>Being on supply of Stone dust against vch no:5303</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
29-Aug-20	To (as per details)	Purchase	PUR/10414	28.35	
	SP-V Green Media Pvt. Ltd.	1,174.00 Cr			
	PROMORD-Print Media5%	1,134.00 Dr			
	INPUT-CGST	28.35 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	17.00 Cr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on advertisement on Hindi Milap against bill no:104, dt:17-08-20, pono:69624, dt:17-08-2020</i>				
	To (as per details)	Purchase	PUR/10415	54.00	
	SUP-Sri Victory Traders	708.00 Cr			
	Plumbing GST 18%	600.00 Dr			
	INPUT-CGST	54.00 Dr			
	<i>Being purchase of Bolt Nut Washer vide bill. no.SVT/20-21/137</i>				
	To (as per details)	Purchase	PUR/10416	72.00	
	SUP-Sri Victory Traders	944.00 Cr			
	Plumbing GST 18%	800.00 Dr			
	INPUT-CGST	72.00 Dr			
	<i>Being purchase of bolt nut vide bill.no.SVT /20-21/88</i>				
	To (as per details)	Purchase	PUR/10417	342.00	
	SUP-Vista Labs	4,484.00 Cr			
	OERD-Misc. Services	3,800.00 Dr			
	INPUT-CGST	342.00 Dr			
	<i>Being analysis charges for STP water sample vide bill.no.039 dated:22/7/20</i>				
	To (as per details)	Purchase	PUR/10418	361.89	
	SP-Svr Pumps Allied Services	4,745.00 Cr			
	OERD-Consumables, Repairs & Maint	4,021.00 Dr			
	INPUT-CGST	361.89 Dr			
	OIE-Rounded Off	0.22 Dr			
	<i>Being on repairing of Pumps (Mono sub pump) against bill no:223, dt:17-08-2020</i>				
31-Aug-20	To (as per details)	Journal	JOU/10483	3,708.72	
	INPUT-CGST	3,708.72 Dr			
	Input RCM SGST 9%	3,708.72 Cr			
	Input RCM CGST 9%	3,708.72 Cr			
	<i>Being RCM for the month of Jul-20</i>				
	By (as per details)	Journal	JOU/10484		1,53,730.06
	Output CGST 6%	1,53,730.06 Dr			
	Output SGST 6%	1,53,730.06 Dr			
	INPUT-CGST	1,53,730.06 Cr			
	<i>Being GST input for the month of Aug-20</i>				
1-Sep-20	To (as per details)	Purchase	PUR/10419	96,962.40	
	WO-Hitech Power Enterrises	12,71,285.00 Cr			
	OERD-Eletricity Connection Charges	10,77,360.00 Dr			
	INPUT-CGST	96,962.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
1-Sep-20	To (as per details)	Purchase	PUR/10420	18,410.00	
	SUP-Summit Sales LLP	1,68,320.00 Cr			
	Cement GST 28%	1,31,500.00 Dr			
	INPUT-CGST	18,410.00 Dr			
	<i>Being on purchase of PPC cement against bill no:12352, dt:17-07-20, po no:68374, dt:29-06-2020</i>				
	To (as per details)	Purchase	PUR/10421	1,810.20	
	SUP-Summit Sales LLP	16,550.00 Cr			
	Cement GST 28%	12,930.00 Dr			
	INPUT-CGST	1,810.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being purchase of cement ppc 50kgs vide bill no : 12754 dated :17-08-2020 po no : 69568</i>				
	To (as per details)	Purchase	PUR/10422	430.00	
	SUP-Sri Rama Flyash Bricks	18,060.00 Cr			
	Bricks & Blocks GST 5%	17,200.00 Dr			
	INPUT-CGST	430.00 Dr			
	<i>Being on purchase of cement solid blocks against bill no:446, dt:1-8-20, po no:69176, dt:27-07-2020</i>				
3-Sep-20	To (as per details)	Purchase	PUR/10423	2,161.80	
	SP-Summit Sales LLP Logistics	27,984.00 Cr			
	PS-Admin-Audit	24,020.00 Dr			
	INPUT-CGST	2,161.80 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	360.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on Advertisement charges for the month of july & aug ' 20 papers ads in news paper and papers insert done against inv no: sslp/log/10446 dt: 31.08.2020</i>				
	To (as per details)	Purchase	PUR/10424	199.80	
	SP-V Green Media Pvt. Ltd.	8,272.00 Cr			
	PROMORD-Print Media5%	7,992.00 Dr			
	INPUT-CGST	199.80 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	120.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on advertisement on sakshi papers against bill no: 76, dt:11/7/20, po no:68782, dt:11/7/2020</i>				
	To (as per details)	Purchase	PUR/10425	2,186.91	
	SP-Summit Sales LLP Common Expenses	26,851.00 Cr			
	PS-Admin-Audit	24,298.97 Dr			
	INPUT-CGST	2,186.91 Dr			
	TDS-7.50% Professional Charges	1,822.00 Cr			
	OIE-Rounded Off	0.21 Dr			
	<i>Being on admin & markeing service charges for the month of July 2020 against bill no:10048, dt:28/8/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
3-Sep-20	To (as per details)	Purchase	PUR/10426	303.88	
	SP-Summit Sales LLP Common Expenses	3,731.00 Cr			
	PS-Admin-Audit	3,376.44 Dr			
	INPUT-CGST	303.88 Dr			
	TDS-7.50% Professional Charges	253.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on arrears of admin & marketing service charges for the month of May 2020 against bill no:10034, dt:28/8/2020</i>				
	To (as per details)	Purchase	PUR/10427	216.00	
	SP-Summit Sales LLP Common Expenses	2,652.00 Cr			
	PS-Admin-Audit	2,400.00 Dr			
	INPUT-CGST	216.00 Dr			
	TDS-7.50% Professional Charges	180.00 Cr			
	<i>Being on antibody test for staff against bill no:10079, dt:28/8/2020</i>				
	To (as per details)	Purchase	PUR/10428	5,135.58	
	SP-Summit Sales LLP Logistics	63,053.00 Cr			
	PS-Customer Realation	57,062.00 Dr			
	INPUT-CGST	5,135.58 Dr			
	TDS-7.50% Professional Charges	4,280.00 Cr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being on CR consulation chagres for the month of Aug 2020 against bill no:10423, dt:31-08-2020</i>				
	To (as per details)	Purchase	PUR/10429	92,931.30	
	SUP-Vasant Enterprises	12,18,433.00 Cr			
	Steel GST 18%	10,32,570.00 Dr			
	INPUT-CGST	92,931.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of TMT steel bars against bill no: 806, dt:4-7-20, po no:68977, dt:3-7-2020</i>				
	To (as per details)	Purchase	PUR/10430	59,701.95	
	SUP-Vasant Enterprises	7,82,759.00 Cr			
	Steel GST 18%	6,63,355.00 Dr			
	INPUT-CGST	59,701.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on purchase of TMT steel bars against bill no: 807, dt:4-7-20, po no:68976, dt:3-7-2020</i>				
	To (as per details)	Purchase	PUR/10431	1,066.30	
	SUP-Praful Sanitary	13,980.00 Cr			
	Plumbing GST 18%	11,847.80 Dr			
	INPUT-CGST	1,066.30 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of Eco drain pipe against bill no:305, dt:19-08-20, po no:69597, dt:13-8-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
3-Sep-20	To (as per details)	Purchase	PUR/10432	46.62	
	SUP-Praful Sanitary	611.00 Cr			
	Plumbing GST 18%	518.00 Dr			
	INPUT-CGST	46.62 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on purchase of Nipples against bill no:304, dt:19-8-20, po no:69600, dt:13-8-2020</i>				
	To (as per details)	Purchase	PUR/10433	2,124.00	
	SUP-Ganesh Tube Traders	37,648.00 Cr			
	Plumbing GST 18%	4,000.00 Dr			
	Plumbing GST 12%	29,400.00 Dr			
	INPUT-CGST	2,124.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10434	99.90	
	SUP-Vivid World	1,310.00 Cr			
	OERD-Consumables, Repairs & Maint	1,110.00 Dr			
	INPUT-CGST	99.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on Toner refiling against bill no:1790, dt:20/8/20, po no:69862, dt:18/8/2000</i>				
5-Sep-20	To (as per details)	Purchase	PUR/10435	441.95	
	SUP-Sai Vishal Enterprises	18,562.00 Cr			
	Aggregate GST 5%	17,678.00 Dr			
	INPUT-CGST	441.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on supply of stone dust against bill no:70, dt:4-9-20</i>				
8-Sep-20	To (as per details)	Purchase	PUR/10436	956.70	
	SUP-Summit Sales LLP	12,543.00 Cr			
	Chemicals GST 18%	10,630.00 Dr			
	INPUT-CGST	956.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of RBR bonding agent against bill no:12815, dt:21/8/20, po no:69594, dt:13/8/2020</i>				
	To (as per details)	Purchase	PUR/10437	567.00	
	SUP-Summit Sales LLP	7,434.00 Cr			
	Chemicals GST 18%	6,300.00 Dr			
	INPUT-CGST	567.00 Dr			
	<i>Being on purchase of Roff Stone tile Adhesive against bill no:11115, dt:7/5/20, po no:66855, dt:20/3/2020</i>				
9-Sep-20	To (as per details)	Purchase	PUR/10438	225.00	
	SP-Summit Sales LLP Logistics	2,762.00 Cr			
	PS-Quality Control	2,500.00 Dr			
	INPUT-CGST	225.00 Dr			
	TDS-7.50% Professional Charges	188.00 Cr			
	<i>Being Qc Report charges for the month of August ' 2020 against inv no: sslp/log/10480 dt: 31.08.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
9-Sep-20	To (as per details)	Purchase	PUR/10439	2,278.19	
	SP-Summit Sales LLP Common Expenses	27,972.00 Cr			
	PS-Admin-Audit	25,313.23 Dr			
	INPUT-CGST	2,278.19 Dr			
	TDS-7.50% Professional Charges	1,898.00 Cr			
	OIE-Rounded Off	0.39 Dr			
	<i>Being Admin & Marketing service chcharges for the month of August ' 2020 against inv no: sslp/com/10085 dt: 31.08.2020</i>				
	To (as per details)	Purchase	PUR/10440	933.28	
	SP-Summit Sales LLP Logistics	11,458.00 Cr			
	PS-Purchase	10,369.76 Dr			
	INPUT-CGST	933.28 Dr			
	TDS-7.50% Professional Charges	778.00 Cr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being Service charges on po's for the month of August ' 2020 against inv no: sslp/log /10467 dt: 31.08.2020</i>				
	To (as per details)	Purchase	PUR/10441	10,800.00	
	SP- Hiregange Associates	1,32,600.00 Cr			
	OERD-Consultancy Charges	1,20,000.00 Dr			
	INPUT-CGST	10,800.00 Dr			
	TDS-7.50% Professional Charges	9,000.00 Cr			
	<i>Being on GST Review for the period from Apr'19 to March ' 20 against inv no: 00132h /20-21gst dt: 27.05.2020</i>				
10-Sep-20	To (as per details)	Purchase	PUR/10442	956.70	
	SUP-Summit Sales LLP	12,543.00 Cr			
	Chemicals GST 18%	10,630.00 Dr			
	INPUT-CGST	956.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of rbr bonding,roff stone against inv no: 12944 dt: 31.08.2020 vide po no: 69594 dt:13.08.2020</i>				
	To (as per details)	Purchase	PUR/10443	1,582.38	
	SUP-Summit Sales LLP	20,747.00 Cr			
	Electrical GST 18%	17,582.00 Dr			
	INPUT-CGST	1,582.38 Dr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being on purchase of electrical material against inv no: 12842 dt: 25.08.2020 vide po no: 69725 dt:20.08.2020</i>				
	To (as per details)	Purchase	PUR/10444	2,068.20	
	SUP-Summit Sales LLP	27,116.00 Cr			
	Plumbing GST 18%	22,980.00 Dr			
	INPUT-CGST	2,068.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of sanitary,washbasin, pedastal against inv no: 12945 dt: 31.08. 2020 vide po no: 69155 dt:27.07.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
10-Sep-20	To (as per details)	Purchase	PUR/10445	4,464.72	
	SUP-Summit Sales LLP	58,537.00 Cr			
	Equipment GST 18%	49,608.00 Dr			
	INPUT-CGST	4,464.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of consumable durable video door against inv no: 12868 dt: 26.08. 2020 vide po no: 69531 dt:11.08.2020</i>				
	To (as per details)	Purchase	PUR/10446	43.20	
	SUP-Summit Sales LLP	566.00 Cr			
	Consumables-GST 18%	480.00 Dr			
	INPUT-CGST	43.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of Acid against inv no: 12939 dt: 31.08.2020 vide po no: 69815 dt:25.08.2020</i>				
	To (as per details)	Purchase	PUR/10447	3,470.34	
	SUP-SL Infra	45,500.00 Cr			
	Cement GST 18%	38,559.36 Dr			
	INPUT-CGST	3,470.34 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of ready mix concrete material against inv no: 30 dt: 31.07.2020 vide po no: 64722 dt: 08.01.2020</i>				
	To (as per details)	Purchase	PUR/10448	217.37	
	SUP-Obel Systems Pvt. Ltd.	2,850.00 Cr			
	Sundry Purchases GST 18%	2,415.25 Dr			
	INPUT-CGST	217.37 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being on purchase of computers and peripherals against inv no: 3540 dt: 28.08. 2020 vide po no: 69099 dt: 24.07.2020</i>				
	To (as per details)	Purchase	PUR/10449	67.50	
	SUP-Shiv Shakti Machine Tools Hardware & Electrical	885.00 Cr			
	Tools GST 18%	750.00 Dr			
	INPUT-CGST	67.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10450	1,042.06	
	SUP-Sri Balaji Enterprises	13,663.00 Cr			
	Doors, Door Franes & Hardware GST 18%	11,578.40 Dr			
	INPUT-CGST	1,042.06 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being on purchase of self drill screws material against inv no: 58 dt: 24.08.2020 vide po no: 69540 dt:11.08.2020</i>				
	To (as per details)	Purchase	PUR/10451	117.06	
	SUP-Summit Sales LLP	1,942.00 Cr			
	Sundry Purchases GST 18%	486.00 Dr			
	Sundry Purchases GST 12%	1,222.00 Dr			
	INPUT-CGST	117.06 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being on purchase of dettol,sanitizer against inv no: 12843 dt: 25.08.2020 vide po no: 69699 dt:19.08.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
10-Sep-20	To (as per details)	Purchase	PUR/10452	135.00	
	SUP-Summit Sales LLP	2,610.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,500.00 Dr			
	Consumables-Nil Rated	840.00 Dr			
	INPUT-CGST	135.00 Dr			
	<i>Being on purchase of Bombay broom, screws against inv no: 12943 dt: 31.08.2020 vide po no: 69642 dt:18.08.2020</i>				
	To (as per details)	Purchase	PUR/10453	108.00	
	SUP-Summit Sales LLP	1,416.00 Cr			
	Sundry Purchases GST 18%	1,200.00 Dr			
	INPUT-CGST	108.00 Dr			
	<i>Being on purchase of catridge against inv no: 12940 dt: 31.08.2020 vide po no: 69811 dt: 25.08.2020</i>				
	To (as per details)	Purchase	PUR/10454	41,491.80	
	CONT-S Arjun	5,44,003.00 Cr			
	LSRD-Labour Charges	4,61,020.00 Dr			
	INPUT-CGST	41,491.80 Dr			
	OIE-Rounded Off	0.60 Cr			
	<i>Being on Civil work done at E block part-II External plastering of all flats against bill no:44, dt:10/9/20</i>				
	To (as per details)	Purchase	PUR/10455	49.50	
	SP- Varun Enterprises	649.00 Cr			
	OERD-Consumables, Repairs & Maint	550.00 Dr			
	INPUT-CGST	49.50 Dr			
	<i>Being on purchase of Iron plates, Al bolts against bill no:231, dt:26/8/20</i>				
	To (as per details)	Purchase	PUR/10456	49.50	
	SP- Varun Enterprises	649.00 Cr			
	OERD-Consumables, Repairs & Maint	550.00 Dr			
	INPUT-CGST	49.50 Dr			
	<i>Being on purchase of Iron plates, Al bolts against bill no:232, dt:28/8/20</i>				
	To (as per details)	Purchase	PUR/10457	19,436.76	
	WO-Mahaveer Glass & Plywood Hardware	2,54,838.00 Cr			
	Doors, Door Franes & Hardware GST 18%	2,15,964.00 Dr			
	INPUT-CGST	19,436.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being work done on E Block balcony french door sliding with patch fitting bill no:1349, dt:2/7/20, po no:65257/99382</i>				
	To (as per details)	Purchase	PUR/10458	14,577.57	
	WO-Mahaveer Glass & Plywood Hardware	1,91,128.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,61,973.00 Dr			
	INPUT-CGST	14,577.57 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being work done on E Block balcony french door sliding with patch fitting bill no:41, dt:25 /7/20 & site bill id:1347, dt:2/7/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
11-Sep-20	To (as per details)	Purchase	PUR/10459	3,756.67	
	SUP-Summit Sales LLP	49,254.00 Cr			
	Windows GST 18%	41,740.80 Dr			
	INPUT-CGST	3,756.67 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being on purchase of windows a1 sliding against inv no: 12941 dt: 31.08.20 vide po no: 68904 dt: 21.07.2020</i>				
	To (as per details)	Purchase	PUR/10460	2,347.92	
	SUP-Summit Sales LLP	30,784.00 Cr			
	Windows GST 18%	26,088.00 Dr			
	INPUT-CGST	2,347.92 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being on purchase of windows a1 sliding against inv no: 13016 dt: 03.09.20 vide po no: 68904 dt: 21.07.2020</i>				
	To (as per details)	Purchase	PUR/10461	10,477.19	
	SUP-Summit Sales LLP	1,37,368.00 Cr			
	Windows GST 18%	1,16,413.20 Dr			
	INPUT-CGST	10,477.19 Dr			
	OIE-Rounded Off	0.42 Dr			
	<i>Being on purchase of windows a1 sliding against inv no: 13013 dt: 03.09.20 vide po no: 68904 dt: 21.07.2020</i>				
	To (as per details)	Purchase	PUR/10462	38.60	
	SP-V Green Media Pvt. Ltd.	1,598.00 Cr			
	PROMOUD-Print Media	1,544.00 Dr			
	INPUT-CGST	38.60 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	23.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on advertisement on Hindhu papers against bill no: 129, dt:31/08/20, po no:69892, dt:27/08/2020</i>				
14-Sep-20	To (as per details)	Purchase	PUR/10464	2,083.50	
	SUP-Summit Sales LLP	27,317.00 Cr			
	Plumbing GST 18%	23,150.00 Dr			
	INPUT-CGST	2,083.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10465	382.50	
	SUP-Summit Sales LLP	5,015.00 Cr			
	Consumables-GST 18%	4,250.00 Dr			
	INPUT-CGST	382.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10466	3,637.98	
	SUP-Summit Sales LLP	47,698.00 Cr			
	Plumbing GST 18%	40,422.00 Dr			
	INPUT-CGST	3,637.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of sanitary against inv no: 12985 dt: 02.09.2020 vide po no: 69154 dt: 27.07.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
14-Sep-20	To (as per details)	Purchase	PUR/10467	1,041.83	
	SUP-Shree Ram Enterprises	13,660.00 Cr			
	Plumbing GST 18%	11,575.85 Dr			
	INPUT-CGST	1,041.83 Dr			
	OIE-Rounded Off	0.49 Dr			
	<i>Being on purchase of Rigid pipe,rigid elbow against inv no: 27 dt: 03.09.2020 vide po no: 69983 dt: 02.09.2020</i>				
15-Sep-20	To (as per details)	Purchase	PUR/10468	6,343.29	
	SUP-Summit Sales LLP	83,168.00 Cr			
	Plumbing GST 18%	70,481.00 Dr			
	INPUT-CGST	6,343.29 Dr			
	OIE-Rounded Off	0.42 Dr			
	<i>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</i>				
17-Sep-20	To (as per details)	Purchase	PUR/10469	362.50	
	SUP-Sri Rama Flyash Bricks	15,225.00 Cr			
	Cement GST 5%	14,500.00 Dr			
	INPUT-CGST	362.50 Dr			
	<i>Being on purchase of cement solid blocks against inv no: 452 dt: 06.08.2020 vide po no: 69377 dt: 04.08.2020</i>				
	To (as per details)	Purchase	PUR/10470	1,154.55	
	SUP-Summit Sales LLP	15,137.00 Cr			
	Steel GST 18%	12,828.38 Dr			
	INPUT-CGST	1,154.55 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being on purchase of ms.grills,hamali charges against inv no: 13040 dt: 05.09.2020 vide po no: 67126 dt: 18.05.2020</i>				
	To (as per details)	Purchase	PUR/10471	266.40	
	SUP-Summit Sales LLP	3,493.00 Cr			
	Plumbing GST 18%	2,960.00 Dr			
	INPUT-CGST	266.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
18-Sep-20	To (as per details)	Purchase	PUR/10472	1,011.10	
	SUP-Summit Sales LLP	13,257.00 Cr			
	Electrical GST 18%	11,234.40 Dr			
	INPUT-CGST	1,011.10 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of Copper plate,G1 Glat against inv no: 13079 dt: 08.09.2020 vide po no: 70187 dt: 07.09.2020</i>				
	To (as per details)	Purchase	PUR/10473	1,154.55	
	SUP-Summit Sales LLP	15,137.00 Cr			
	Steel GST 18%	12,828.38 Dr			
	INPUT-CGST	1,154.55 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
18-Sep-20	To (as per details)	Purchase	PUR/10474	1,615.50	
	SUP-Summit Sales LLP	21,181.00 Cr			
	Electrical GST 18%	17,950.00 Dr			
	INPUT-CGST	1,615.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10475	1,974.78	
	SUP-Summit Sales LLP	25,892.00 Cr			
	Plumbing GST 18%	21,942.00 Dr			
	INPUT-CGST	1,974.78 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on purchase of sanitary,sink against inv no: 13086 dt: 08.09.2020 vide po no: 70196 dt: 07.09.2020</i>				
	To (as per details)	Purchase	PUR/10476	937.10	
	SUP-Summit Sales LLP	12,701.00 Cr			
	Sundry Purchases GST 18%	10,412.20 Dr			
	Sundry Purchases-Nil Rated	415.00 Dr			
	INPUT-CGST	937.10 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10477	225.38	
	SUP-Summit Sales LLP	2,389.00 Cr			
	Paints GST 28%	1,018.40 Dr			
	Chemicals GST 18%	920.00 Dr			
	INPUT-CGST	225.38 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being on purchase of white cement,tile grout against inv no: 13082 dt: 08.09.2020 vide po no: 70015 dt: 01.09.2020</i>				
	To (as per details)	Purchase	PUR/10478	1,489.50	
	SP-Summit Sales LLP Logistics	19,281.00 Cr			
	OERD-Logestics Expenses	16,550.00 Dr			
	INPUT-CGST	1,489.50 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	248.00 Cr			
	<i>Being on delivery vans transporation chagres for the month of Sep 2020 against bill no:10502, dt:16/9/20</i>				
	To (as per details)	Purchase	PUR/10479	689.93	
	SUP-Social DNA	28,770.00 Cr			
	PROMORD-Print Media5%	27,597.00 Dr			
	INPUT-CGST	689.93 Dr			
	TDS-0.75% Contract	207.00 Cr			
	OIE-Rounded Off	0.14 Dr			
	<i>Being compaign for google ads, facebook ads vide bill.no.02092020/188 dtd:02.09.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
19-Sep-20	To (as per details)	Purchase	PUR/10480	242.26	
	SUP-Sai Lakshmi Enterprises	10,175.00 Cr			
	Aggregate GST 5%	9,690.48 Dr			
	INPUT-CGST	242.26 Dr			
	Being on supply of Red mud against bill no:415, dt:26/8/20 against vch no:5305				
	To (as per details)	Purchase	PUR/10481	199.05	
	SUP-Sai Lakshmi Enterprises	8,360.00 Cr			
	Aggregate GST 5%	7,961.90 Dr			
	INPUT-CGST	199.05 Dr			
	Being on supply of GSB against bill no:431, dt:17/9/20 against vch no:5340				
	To (as per details)	Purchase	PUR/10482	441.95	
	SUP-Sai Vishal Enterprises	18,562.00 Cr			
	Aggregate GST 5%	17,678.00 Dr			
	INPUT-CGST	441.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	Being on supply of Stone dust against vch no:5339				
24-Sep-20	To (as per details)	Purchase	PUR/10483	47.25	
	SP-V Green Media Pvt. Ltd.	1,956.00 Cr			
	PROMORD-Print Media5%	1,890.00 Dr			
	INPUT-CGST	47.25 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	28.00 Cr			
	OIE-Rounded Off	0.50 Cr			
	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				
	To (as per details)	Purchase	PUR/10484	116.55	
	SP-V Green Media Pvt. Ltd.	4,825.00 Cr			
	PROMORD-Print Media5%	4,662.00 Dr			
	INPUT-CGST	116.55 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	70.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	Being on Advertisement on Sakshi papers against Bill no:vgm-2021-157 dt:17.09.2020 vide po no: 70208 dt: 08.09.2020				
	To (as per details)	Purchase	PUR/10485	554.67	
	WO-M Sudharshan	7,272.00 Cr			
	Windows GST 18%	6,163.00 Dr			
	INPUT-CGST	554.67 Dr			
	OIE-Rounded Off	0.34 Cr			
	Being on supply of A1 Sliding Windows work at E-404 & 407 against bill no:119, dt:4/9/20, po no:68906				
	To (as per details)	Purchase	PUR/10486	907.20	
	SUP-Sri Ambe Electricals	11,894.00 Cr			
	Electrical GST 18%	10,080.00 Dr			
	INPUT-CGST	907.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being on purchase of distribution board single phase against bill no: 491 dt: 07.09.2020 vide po no: 69969 dt: 31.08.2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
24-Sep-20	To (as per details)	Purchase	PUR/10487	360.00	
	Sup Shri Ganesh Pumps & Machinery Centre	4,720.00 Cr			
	Plumbing GST 18%	4,000.00 Dr			
	INPUT-CGST	360.00 Dr			
	<i>Being on purchase of panel box against inv no: c1074 dt: 02.09.2020 vide po no: 70070 dt: 02.09.2020</i>				
	To (as per details)	Purchase	PUR/10488	3,470.04	
	SUP-Premier Engineering Corporation	45,496.00 Cr			
	Electrical GST 18%	38,556.00 Dr			
	INPUT-CGST	3,470.04 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10489	290.00	
	SUP-Rajadhani Tiles Company	12,180.00 Cr			
	Tiles, Granite, Etc. GST 5%	11,600.00 Dr			
	INPUT-CGST	290.00 Dr			
	<i>Being on purchase of shabad stone material against inv no: 0063 dt: 11.09.2020 vide po no: 69804 dt: 25.08.2020</i>				
	To (as per details)	Purchase	PUR/10490	202.50	
	SP-KGM & Co	2,486.00 Cr			
	OERD-Consultancy Charges	2,250.00 Dr			
	INPUT-CGST	202.50 Dr			
	TDS-7.50% Professional Charges	169.00 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10491	607.26	
	SUP-Summit Sales LLP	7,962.00 Cr			
	Doors, Door Franes & Hardware GST 18%	6,747.30 Dr			
	INPUT-CGST	607.26 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being on purchase of sal wood beading material against inv no: 13084 dt: 08.09.2020 vide po no: 70091 dt: 04.09.2020</i>				
	To (as per details)	Purchase	PUR/10492	544.50	
	SUP-Summit Sales LLP	7,139.00 Cr			
	Plumbing GST 18%	6,050.00 Dr			
	INPUT-CGST	544.50 Dr			
	<i>Being on purchase of pvc-loft tank against inv no: 13080 dt: 08.09.2020 vide po no: 70203 dt: 07.09.2020</i>				
	To (as per details)	Purchase	PUR/10493	211.50	
	SUP-Summit Sales LLP	2,773.00 Cr			
	Doors, Door Franes & Hardware GST 18%	2,350.00 Dr			
	INPUT-CGST	211.50 Dr			
	<i>Being on purchase of hardware pad lock against inv no: 13076 dt: 08.09.2020 vide po no: 70204 dt: 07.09.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
24-Sep-20	To (as per details)	Purchase	PUR/10494	225.81	
	SUP-Summit Sales LLP	4,103.00 Cr			
	Printing & Stationery GST 18%	225.00 Dr			
	Printing & Stationery GST 12%	3,426.00 Dr			
	INPUT-CGST	225.81 Dr			
	OIE-Rounded Off	0.38 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10495	2,315.25	
	SUP-Summit Sales LLP	30,356.00 Cr			
	Tiles, Granite, Etc. GST 18%	25,725.00 Dr			
	INPUT-CGST	2,315.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of granite black,hamali charges against inv no: 13114 dt: 09.09.2020 vide po no: 69677 dt: 25.08.2020</i>				
	To (as per details)	Purchase	PUR/10496	1,504.91	
	SUP-Summit Sales LLP	19,731.00 Cr			
	Tiles, Granite, Etc. GST 18%	16,721.25 Dr			
	INPUT-CGST	1,504.91 Dr			
	OIE-Rounded Off	0.07 Cr			
	<i>Being on purchase of granite black,hamali charges against inv no: 13115 dt: 09.09.2020 vide po no: 69677 dt: 25.08.2020</i>				
	To (as per details)	Purchase	PUR/10497	3,637.98	
	SUP-Summit Sales LLP	47,698.00 Cr			
	Plumbing GST 18%	40,422.00 Dr			
	INPUT-CGST	3,637.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of sanitary-ewc flush tank against inv no: 13087 dt: 08.09.2020 vide po no: 69155 dt: 27.07.2020</i>				
26-Sep-20	To (as per details)	Purchase	PUR/10498	726.78	
	SUP-Sai Vishal Enterprises	30,525.00 Cr			
	Aggregate GST 5%	29,071.00 Dr			
	INPUT-CGST	726.78 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on supply of stone dust against vch no:5360</i>				
	By (as per details)	Debit Note	DN/10006		480.52
	SUP-Summit Sales LLP	6,300.00 Dr			
	Equipment GST 18%	5,339.16 Cr			
	INPUT-CGST	480.52 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being wrong entry now recetified against billn o:11078, dt:1/6/20, po no:66947, dt:25/4/20</i>				
	To (as per details)	Purchase	PUR/10499	2,669.58	
	SUP-Summit Sales LLP	35,001.00 Cr			
	Equipment GST 18%	29,662.00 Dr			
	INPUT-CGST	2,669.58 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being on purchase of consumable durables against billno:11078, dt:27/4/20, pono:66947, dt:25/4/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
30-Sep-20	To (as per details)	Purchase	PUR/10500	3,128.49	
	SUP-Gautam Traders	41,018.00 Cr			
	Steel GST 18%	34,761.00 Dr			
	INPUT-CGST	3,128.49 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being on purchase of ms sheet materail against inv no: 286 dt: 15.09.2020 vide po no: 68857 dt: 21.07.2020</i>				
	To (as per details)	Purchase	PUR/10501	511.83	
	SUP-Summit Sales LLP	6,711.00 Cr			
	Electrical GST 18%	5,687.00 Dr			
	INPUT-CGST	511.83 Dr			
	OIE-Rounded Off	0.34 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10502	1,808.80	
	SUP-Summit Sales LLP	16,538.00 Cr			
	Cement GST 28%	12,920.00 Dr			
	INPUT-CGST	1,808.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of cement ppc 50kgs bags against inv no: 13117 dt: 09.09.2020 vide po no: 69761 dt: 24.08.2020</i>				
	To (as per details)	Purchase	PUR/10503	1,035.08	
	Sup-Bakhai Enterprises	13,571.00 Cr			
	Plumbing GST 18%	11,500.90 Dr			
	INPUT-CGST	1,035.08 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being on purchase of PVC rigid pipes against bill no:152, dt:14/9/20, po no:70317, dt:10/9/20</i>				
	To (as per details)	Purchase	PUR/10504	1,800.05	
	SUP-Ganesh Tube Traders	23,601.00 Cr			
	Plumbing GST 18%	20,000.50 Dr			
	INPUT-CGST	1,800.05 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of g1 ball valve material against inv no: 216 dt:11.09.2020 vide po no: 70253 dt: 08.09.2020</i>				
	To (as per details)	Purchase	PUR/10505	49.50	
	SUP-Summit Sales LLP	649.00 Cr			
	Sundry Purchases GST 18%	550.00 Dr			
	INPUT-CGST	49.50 Dr			
	<i>Being on purchase of pen drive against inv no: 13224 dt: 16.09.2020 vide po no: 70255 dt: 08.09.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
30-Sep-20	To (as per details)	Purchase	PUR/10506	321.30	
	SUP-Summit Sales LLP	4,773.00 Cr			
	Sundry Purchases GST 18%	3,570.00 Dr			
	Sundry Purchases-Nil Rated	560.00 Dr			
	INPUT-CGST	321.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10507	1,524.60	
	SUP-Roots Multiclean Ltd (HYD)	19,989.00 Cr			
	Sundry Purchases GST 18%	16,940.00 Dr			
	INPUT-CGST	1,524.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10508	2,250.90	
	SUP-Summit Sales LLP	29,512.00 Cr			
	Plumbing GST 18%	25,010.00 Dr			
	INPUT-CGST	2,250.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10509	1,217.70	
	SUP-Summit Sales LLP	15,965.00 Cr			
	Plumbing GST 18%	13,530.00 Dr			
	INPUT-CGST	1,217.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of waste couplimg,ball cock,ball valve,tefflon tape against inv no: 13225 dt: 16.09.2020 vide po no: 70331 dt: 10.09.2020</i>				
	To (as per details)	Purchase	PUR/10510	6,698.25	
	SUP-Summit Sales LLP	87,821.00 Cr			
	Plumbing GST 18%	74,425.00 Dr			
	INPUT-CGST	6,698.25 Dr			
	OIE-Rounded Off	0.50 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10511	958.68	
	SUP-Summit Sales LLP	12,569.00 Cr			
	Plumbing GST 18%	10,652.00 Dr			
	INPUT-CGST	958.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
30-Sep-20	To (as per details)	Purchase	PUR/10512	1,019.32	
	SUP-Summit Sales LLP	13,316.00 Cr			
	Sundry Purchases GST 28%	1,527.60 Dr			
	Sundry Purchases GST 18%	8,949.50 Dr			
	Sundry Purchases-Nil Rated	800.00 Dr			
	INPUT-CGST	1,019.32 Dr			
	OIE-Rounded Off	0.26 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10513	302.85	
	SUP-Summit Sales LLP	3,971.00 Cr			
	Electrical GST 18%	3,365.00 Dr			
	INPUT-CGST	302.85 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10514	2,943.90	
	SUP-Summit Sales LLP	38,598.00 Cr			
	Plumbing GST 18%	32,710.00 Dr			
	INPUT-CGST	2,943.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10515	11,550.60	
	SUP-Summit Sales LLP	1,51,441.00 Cr			
	Tiles, Granite, Etc. GST 18%	1,28,340.00 Dr			
	INPUT-CGST	11,550.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of vitrified floor tiles material gainst inv no: 13327 dt: 22.09.2020 vide po no: 69891 dt: 22.06.2020</i>				
	To (as per details)	Purchase	PUR/10516	13,572.33	
	SUP-Summit Sales LLP	1,77,948.00 Cr			
	Tiles, Granite, Etc. GST 18%	1,50,803.70 Dr			
	INPUT-CGST	13,572.33 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being purchase of bathroom wall tiles vide bill.no.13404 po.no.69825</i>				
	To (as per details)	Purchase	PUR/10517	319.61	
	SUP-Summit Sales LLP	4,768.00 Cr			
	Sundry Purchases GST 18%	3,329.00 Dr			
	Sundry Purchases GST 5%	800.00 Dr			
	INPUT-CGST	319.61 Dr			
	OIE-Rounded Off	0.22 Cr			
	<i>Being on purchase of vim bar,colin,harpic cleaner,phinyne,air freshner against inv no: 13474 dtd: 29.09.20 vide po no: 70684 dtd: 23.09.20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
30-Sep-20	To (as per details)	Purchase	PUR/10518	445.86	
	SUP-Summit Sales LLP	5,846.00 Cr			
	Electrical GST 18%	4,954.00 Dr			
	INPUT-CGST	445.86 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10519	1,726.26	
	SUP-Summit Sales LLP	22,633.00 Cr			
	Tiles, Granite, Etc. GST 18%	19,180.66 Dr			
	INPUT-CGST	1,726.26 Dr			
	OIE-Rounded Off	0.18 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10520	3,783.60	
	SUP-Summit Sales LLP	49,607.00 Cr			
	Plumbing GST 18%	42,040.00 Dr			
	INPUT-CGST	3,783.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10521	2,465.32	
	SUP-Summit Sales LLP	32,323.00 Cr			
	Doors, Door Franes & Hardware GST 18%	27,392.40 Dr			
	INPUT-CGST	2,465.32 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10522	231.66	
	SUP-Summit Sales LLP	3,037.00 Cr			
	Sundry Purchases GST 18%	2,574.00 Dr			
	INPUT-CGST	231.66 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10523	360.00	
	SUP-Summit Sales LLP	4,720.00 Cr			
	Plumbing GST 18%	4,000.00 Dr			
	INPUT-CGST	360.00 Dr			
	<i>Being on purchase of pvc coupling, door bend against inv no: 13396 dtd: 24.09.20 vide po no: 70608 dtd: 21.09.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
30-Sep-20	To (as per details)	Purchase	PUR/10524	435.60	
	SUP-Summit Sales LLP	5,711.00 Cr			
	Plumbing GST 18%	4,840.00 Dr			
	INPUT-CGST	435.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of pvc loft tank material against inv no: 13279 dtd: 18.09.20 vide po no: 70203 dtd: 07.09.2020</i>				
	To (as per details)	Purchase	PUR/10525	422.10	
	SUP-Summit Sales LLP	5,534.00 Cr			
	Electrical GST 18%	4,690.00 Dr			
	INPUT-CGST	422.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of electrical fp isolator materail against inv no: 13198 dtd: 14.09.20 viode po no: 69968 dtd: 31.08.2020</i>				
	To (as per details)	Purchase	PUR/10526	129.41	
	SUP-Summit Sales LLP	2,476.00 Cr			
	Sundry Purchases GST 18%	492.00 Dr			
	Sundry Purchases GST 12%	1,200.00 Dr			
	Sundry Purchases GST 5%	525.00 Dr			
	INPUT-CGST	129.41 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being on purchase of dettol,sanitizer,masks against inv no: 13476 dtd: 29.09.20 vide po no: 70716 dtyd: 26.08.2020</i>				
	To (as per details)	Purchase	PUR/10527	130.50	
	SUP-Summit Sales LLP	1,711.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,450.00 Dr			
	INPUT-CGST	130.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10528	1,808.80	
	SUP-Summit Sales LLP	16,538.00 Cr			
	Cement GST 28%	12,920.00 Dr			
	INPUT-CGST	1,808.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of ppc 50kgs bags against inv no: 13501 dtd: 30.09.20 vide po no: 69761 dtd: 24.08.2020</i>				
	To (as per details)	Purchase	PUR/10529	436.32	
	SUP-Summit Sales LLP	5,721.00 Cr			
	Electrical GST 18%	4,848.00 Dr			
	INPUT-CGST	436.32 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being on purchase of cu multistand wires yellow against inv no: 13227 dtd: 16.09.20 vide po no: 69601 dtd: 13.08.2020</i>				
	To (as per details)	Purchase	PUR/10530	94.50	
	SUP-Summit Sales LLP	1,239.00 Cr			
	Sundry Purchases GST 18%	1,050.00 Dr			
	INPUT-CGST	94.50 Dr			
	<i>Being on purchase of acid,tefflo tape against inv no: 13399 dtd: 24.09.20 vide po no: 70571 dtd: 19.09.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
30-Sep-20	To (as per details)	Purchase	PUR/10531	1,885.28	
	SUP-Summit Sales LLP	24,718.00 Cr			
	Tiles, Granite, Etc. GST 18%	20,947.50 Dr			
	INPUT-CGST	1,885.28 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being on purchase of granite steel grey against inv no: 11190 dtd: 14.05.20 vide po no: 60185 dtd: 23.07.2019</i>				
	To (as per details)	Purchase	PUR/10532	189.00	
	SUP-Summit Sales LLP	2,478.00 Cr			
	Plumbing GST 18%	2,100.00 Dr			
	INPUT-CGST	189.00 Dr			
	<i>Being on purchase of cpvc solutions materiala against inv no: 13477 dtd: 29.09.20 vide po no:70571 dtd: 19.09.2020</i>				
	To (as per details)	Purchase	PUR/10533	2,952.90	
	SUP-Summit Sales LLP	38,716.00 Cr			
	Plumbing GST 18%	32,810.00 Dr			
	INPUT-CGST	2,952.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of cpvc pipe,cpvc reducer couplng,cpvc tee reducer against inv no: 13479 dtd: 29.09.20 vide po no: 70773 dtd: 26.09.2020</i>				
	To (as per details)	Purchase	PUR/10534	8,137.71	
	SUP-Summit Sales LLP	1,06,694.00 Cr			
	Electrical GST 18%	90,419.00 Dr			
	INPUT-CGST	8,137.71 Dr			
	OIE-Rounded Off	0.42 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10535	5,430.60	
	SUP-Summit Sales LLP	49,651.00 Cr			
	Cement GST 28%	38,790.00 Dr			
	INPUT-CGST	5,430.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10621	3,708.63	
	INPUT-CGST	3,708.63 Dr			
	Input RCM SGST 9%	3,708.63 Cr			
	Input RCM CGST 9%	3,708.63 Cr			
	<i>Being RCM for the month of Aug-20</i>				
	By (as per details)	Journal	JOU/10622		5,31,730.92
	Output CGST 6%	5,31,730.92 Dr			
	Output SGST 6%	5,31,730.92 Dr			
	INPUT-CGST	5,31,730.92 Cr			
	<i>Being GST input for the month of Sep-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
30-Sep-20	By (as per details)	Journal	JOU/10625		3,708.63
	Output CGST 6%	3,708.63 Dr			
	Output SGST 6%	3,708.63 Dr			
	INPUT-CGST	3,708.63 Cr			
	Being RCM input transfered				
1-Oct-20	To (as per details)	Purchase	PUR/10536	10,852.80	
	SUP-Summit Sales LLP	99,226.00 Cr			
	Cement GST 28%	77,520.00 Dr			
	INPUT-CGST	10,852.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	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	To (as per details)	Purchase	PUR/10537	1,268.55	
	SP-Summit Sales LLP Logistics	16,421.00 Cr			
	OERD-Logestics Expenses	14,095.00 Dr			
	INPUT-CGST	1,268.55 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	211.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	Being sales classified ads in news papers jagati publications, papers inserts for the month of Sep-2020 against billn o:10513, dt:30/9/20				
	To (as per details)	Purchase	PUR/10538	6,598.17	
	SP-Summit Sales LLP Logistics	81,011.00 Cr			
	PS-Customer Realation	73,313.00 Dr			
	INPUT-CGST	6,598.17 Dr			
	TDS-7.50% Professional Charges	5,498.00 Cr			
	OIE-Rounded Off	0.34 Cr			
	Being on CR consulation charges for the month of Sep-2020 against bill no:10525, dt:30/9/20				
	To (as per details)	Purchase	PUR/10539	648.00	
	SP-Summit Sales LLP Common Expenses	7,956.00 Cr			
	PS-Admin-Audit	7,200.00 Dr			
	INPUT-CGST	648.00 Dr			
	TDS-7.50% Professional Charges	540.00 Cr			
	Being antibody test for shreyas services, expert security, gardening & other contractors against bil no:10096, dt:30/9/20				
5-Oct-20	To (as per details)	Purchase	PUR/10540	1,350.00	
	SP-Summit Sales LLP Logistics	16,575.00 Cr			
	PS-Quality Control	15,000.00 Dr			
	INPUT-CGST	1,350.00 Dr			
	TDS-7.50% Professional Charges	1,125.00 Cr			
	Being QC chagrs for the month of sep-2020 against ch no:10575, dt:30/9/20				
	To (as per details)	Purchase	PUR/10541	604.44	
	SP-Summit Sales LLP Logistics	7,421.00 Cr			
	PS-Purchase	6,716.00 Dr			
	INPUT-CGST	604.44 Dr			
	TDS-7.50% Professional Charges	504.00 Cr			
	OIE-Rounded Off	0.12 Dr			
	Being on PO service chagres for the month of Sep-2020 against bill no:10562, dt:30/9 /20				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
6-Oct-20	To (as per details)	Purchase	PUR/10542	108.00	
	SUP-Gautham Enterprises(Coffee Machine)	1,416.00 Cr			
	Sundry Purchases GST 18%	1,200.00 Dr			
	INPUT-CGST	108.00 Dr			
	Being on Coffee Machine problem against inv no: 475 dt: 12.09.2020				
8-Oct-20	To (as per details)	Purchase	PUR/10543	1,283.43	
	SUP-Ganesh Tube Traders	16,827.00 Cr			
	Plumbing GST 18%	14,260.35 Dr			
	INPUT-CGST	1,283.43 Dr			
	OIE-Rounded Off	0.21 Cr			
	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				
	To (as per details)	Purchase	PUR/10544	48,432.20	
	SUP-Ganesh Power and Equipments Pvt. Ltd.	6,35,000.00 Cr			
	Equipment GST 18%	5,38,135.59 Dr			
	INPUT-CGST	48,432.20 Dr			
	OIE-Rounded Off	0.01 Dr			
	Being on purchase of liquid cooled,diesel generating set with amf panel against inv no: 02 dt: 21.09.2020 vide po no: 69044 dt: 23.07.2020				
	To (as per details)	Purchase	PUR/10545	2,891.70	
	SUP-Premier Engineering Corporation	37,913.00 Cr			
	Electrical GST 18%	32,130.00 Dr			
	INPUT-CGST	2,891.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	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				
	To (as per details)	Purchase	PUR/10546	67.50	
	SUP-Shiv Shakti Machine Tools Hardware & Electrical	885.00 Cr			
	Tools GST 18%	750.00 Dr			
	INPUT-CGST	67.50 Dr			
	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				
	To (as per details)	Purchase	PUR/10547	148.50	
	Sup Shri Ganesh Pumps & Machinery Centre	1,947.00 Cr			
	Plumbing GST 18%	1,650.00 Dr			
	INPUT-CGST	148.50 Dr			
	Being on purchase of pump starter material against inv no: c1284 dt: 21.09.2020 vide po no: 70561 dt: 19.09.2020				
	To (as per details)	Purchase	PUR/10548	1,863.34	
	SP-Summit Sales LLP Common Expenses	22,878.00 Cr			
	PS-Admin-Audit	20,703.75 Dr			
	INPUT-CGST	1,863.34 Dr			
	OIE-Rounded Off	0.57 Dr			
	TDS-7.50% Professional Charges	1,553.00 Cr			
	Being admin & marketing service charges for the month of sept-20 vide bill.no.SSLLP /Com/10105				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
9-Oct-20	To (as per details)	Purchase	PUR/10549	205.55	
	SP-V Green Media Pvt. Ltd.	8,633.00 Cr			
	PROMORD-Print Media5%	8,222.00 Dr			
	INPUT-CGST	205.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being on Advertisement on Eenadu papers against Bill no:vgm-2021-191 dt:06.10.2020 vide po no: 70956 dt: 03.10.2020</i>				
	To (as per details)	Purchase	PUR/10550	1,489.50	
	SP-Summit Sales LLP Logistics	19,281.00 Cr			
	OERD-Logistics Expenses	16,550.00 Dr			
	INPUT-CGST	1,489.50 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	248.00 Cr			
	<i>Being delivery vans transportation charges for the month of Oct-20 vide bill.no.SSLLP /LOG/10587</i>				
16-Oct-20	To (as per details)	Purchase	PUR/10551	6,903.36	
	WO-Abdul Qadeer	90,511.00 Cr			
	False Ceiling GST 18%	76,704.00 Dr			
	INPUT-CGST	6,903.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being on false ceiling work done at E-405, 407,408 & 409 against bill no:13, dt:6/10/20</i>				
	To (as per details)	Purchase	PUR/10552	3,066.95	
	WO-Abdul Qadeer	40,211.00 Cr			
	False Ceiling GST 18%	34,077.23 Dr			
	INPUT-CGST	3,066.95 Dr			
	OIE-Rounded Off	0.13 Cr			
	<i>Being false ceiling work done at E-406 against billno:14, dt:6/10/20</i>				
	To (as per details)	Purchase	PUR/10553	8,372.34	
	WO-A Basha	1,09,771.00 Cr			
	Paints GST 18%	93,026.00 Dr			
	INPUT-CGST	8,372.34 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being painting work done at E Block cellar against bill no:108, dt:7/10/20</i>				
	To (as per details)	Purchase	PUR/10554	554.67	
	WO-M Sudharshan	7,272.00 Cr			
	Windows GST 18%	6,163.00 Dr			
	INPUT-CGST	554.67 Dr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being A1 windows work done at E block against bill no:118, dt:4/9/20</i>				
	To (as per details)	Purchase	PUR/10555	54.00	
	SUP-Dilpreet Hardware	708.00 Cr			
	Doors, Door Franes & Hardware GST 18%	600.00 Dr			
	INPUT-CGST	54.00 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
16-Oct-20	To (as per details)	Purchase	PUR/10556	1,885.32	
	SUP-Social DNA	24,562.00 Cr			
	PROMORD-Digital Media @ 18%	20,948.03 Dr			
	INPUT-CGST	1,885.32 Dr			
	TDS-0.75% Contract	157.00 Cr			
	OIE-Rounded Off	0.33 Dr			
	<i>Being campaign for google ads face book ads vide bill no: 03102020/236 dtd: 03.10. 2020 against po no: 71176</i>				
	To (as per details)	Purchase	PUR/10557	2,311.17	
	SUP-Caps Gold Pvt Ltd	1,58,700.00 Cr			
	PROMORD-Gifts	1,54,077.67 Dr			
	INPUT-CGST	2,311.17 Dr			
	OIE-Rounded Off	0.01 Cr			
	<i>Being on purchase of gold coins against Bill no: TE/2021/NG/79,dt: 20.08.2020</i>				
	To (as per details)	Purchase	PUR/10558	1,645.02	
	SUP- Kadakia & Modi Housing	21,568.00 Cr			
	Sundry Purchases GST 18%	18,278.00 Dr			
	INPUT-CGST	1,645.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of ultra sprinkle LT, malaysia brown HI against bill no:10019, dt:30/9/20</i>				
19-Oct-20	To (as per details)	Purchase	PUR/10559	70.20	
	SUP-Elegant Enterprises	920.00 Cr			
	Electrical GST 18%	780.00 Dr			
	INPUT-CGST	70.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of Base saddle boxes material gainst inv no: 0201 dtd:05.10.20 vide po noi: 70996 dtd: 05.10.20</i>				
	To (as per details)	Purchase	PUR/10560	834.53	
	SUP-Elegant Enterprises	10,942.00 Cr			
	Electrical GST 18%	9,272.50 Dr			
	INPUT-CGST	834.53 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>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</i>				
20-Oct-20	To (as per details)	Purchase	PUR/10561	12,486.60	
	SUP-Vasant Enterprises	1,63,714.00 Cr			
	Steel GST 18%	1,38,740.00 Dr			
	INPUT-CGST	12,486.60 Dr			
	OIE-Rounded Off	0.80 Dr			
	<i>Being on purchase of steel rebar material against inv no: 813 dtd: 16.09.20 vide po no: 71072 dtd: 07.10.20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
20-Oct-20	To (as per details)	Purchase	PUR/10562	16,030.80	
	SUP-Vasant Enterprises	2,10,182.00 Cr			
	Steel GST 18%	1,78,120.00 Dr			
	INPUT-CGST	16,030.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of steel rebar tmt 8mm</i>				
	<i>kgs material against inv no: 819 dtd: 24.09.</i>				
	<i>20 vide po no: 71073 dtd: 07.10.20</i>				
	To (as per details)	Purchase	PUR/10563	32,738.40	
	SUP-Vasant Enterprises	4,29,237.00 Cr			
	Steel GST 18%	3,63,760.00 Dr			
	INPUT-CGST	32,738.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of steel rebar tmt 8mm</i>				
	<i>kgs material against inv no: 815 dtd: 22.09.</i>				
	<i>20 vide po no: 71084 dtd: 07.10.20</i>				
	To (as per details)	Purchase	PUR/10564	60,672.60	
	SUP-Vasant Enterprises	7,95,485.00 Cr			
	Steel GST 18%	6,74,140.00 Dr			
	INPUT-CGST	60,672.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of steel rebar tmt 8mm</i>				
	<i>kgs material against inv no: 818 dtd: 24.09.</i>				
	<i>20 vide po no: 71083 dtd: 07.10.20</i>				
	To (as per details)	Purchase	PUR/10565	15,210.00	
	SUP-Vasant Enterprises	1,99,420.00 Cr			
	Steel GST 18%	1,69,000.00 Dr			
	INPUT-CGST	15,210.00 Dr			
	<i>Being on purchase of steel rebar tmt 8mm</i>				
	<i>kgs material against inv no: 816 dtd: 24.09.</i>				
	<i>20 vide po no: 71080 dtd: 24.09.20</i>				
	To (as per details)	Purchase	PUR/10566	37,191.96	
	SUP-Vasant Enterprises	4,87,628.00 Cr			
	Steel GST 18%	4,13,244.00 Dr			
	INPUT-CGST	37,191.96 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being on purchase of steel rebar tmt 8mm</i>				
	<i>kgs material against inv no: 817 dtd: 24.09.</i>				
	<i>20 vide po no: 71082 dtd: 07.10.20</i>				
	To (as per details)	Purchase	PUR/10567	16,493.40	
	SUP-Vasant Enterprises	2,16,247.00 Cr			
	Steel GST 18%	1,83,260.00 Dr			
	INPUT-CGST	16,493.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of steel rebar tmt 8mm</i>				
	<i>kgs material against inv no: 812 dtd: 17.09.</i>				
	<i>20 vide po no: 71085 dtd: 07.10.20</i>				
	To (as per details)	Purchase	PUR/10568	23,100.00	
	SUP-Rukmini Steels	2,11,200.00 Cr			
	Cement GST 28%	1,65,000.00 Dr			
	INPUT-CGST	23,100.00 Dr			
	<i>Being on purchase of cement ppc 50kgs</i>				
	<i>bags against inv no: 178 dtd: 28.09.20 vide</i>				
	<i>po no: 71075 dtd: 07.09.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
20-Oct-20	To (as per details)	Purchase	PUR/10569	22,400.00	
	SUP-Rukmini Steels	2,04,800.00 Cr			
	Cement GST 28%	1,60,000.00 Dr			
	INPUT-CGST	22,400.00 Dr			
	<i>Being on purchase of cement ppc 50kgs bags against inv no: 176 dtd: 25.09.20 vide po no: 71075 dtd: 07.09.2020</i>				
22-Oct-20	To (as per details)	Purchase	PUR/10570	291.67	
	SUP-Shree Ram Enterprises	3,824.00 Cr			
	Plumbing GST 18%	3,240.82 Dr			
	INPUT-CGST	291.67 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10571	126.00	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes	1,652.00 Cr			
	Plumbing GST 18%	1,400.00 Dr			
	INPUT-CGST	126.00 Dr			
	<i>Being on purchase of clamps bolt against inv no: 2928 dtd: 25.09.2020 vide po no: 70598 dtd: 21.09.2020</i>				
24-Oct-20	To (as per details)	Purchase	PUR/10572	3,297.06	
	SUP-Sri Balaji Enterprises	43,228.00 Cr			
	Doors, Door Franes & Hardware GST 18%	36,634.00 Dr			
	INPUT-CGST	3,297.06 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being purchase of masonite door vide bill. no.78 po.no.70250</i>				
	To (as per details)	Purchase	PUR/10573	203.46	
	SUP-Praful Sanitary	2,668.00 Cr			
	Plumbing GST 18%	2,260.70 Dr			
	INPUT-CGST	203.46 Dr			
	OIE-Rounded Off	0.38 Dr			
	<i>Being purchase of plumbing material vide bill.no.PS/20-21/408 po.no.70766</i>				
	To (as per details)	Purchase	PUR/10574	2,926.98	
	SUP-Sri Balaji Enterprises	38,376.00 Cr			
	Doors, Door Franes & Hardware GST 18%	32,522.00 Dr			
	INPUT-CGST	2,926.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being purchase of masonite door vide bill. no.73 po.no.70250</i>				
28-Oct-20	To (as per details)	Purchase	PUR/10575	360.00	
	SUP-Sri Rama Flyash Bricks	15,120.00 Cr			
	Cement GST 5%	14,400.00 Dr			
	INPUT-CGST	360.00 Dr			
	<i>Being on purchase of cement solid bricks materail against inv no: 511 dtd: 25.09.2020 vide po no: 69994 dtd: 01.09.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
28-Oct-20	To (as per details)	Purchase	PUR/10576	110.25	
	SUP-Summit Sales LLP	1,445.00 Cr			
	Sundry Purchases GST 18%	1,225.00 Dr			
	INPUT-CGST	110.25 Dr			
	OIE-Rounded Off	0.50 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10577	49.50	
	SUP-Summit Sales LLP	649.00 Cr			
	Sundry Purchases GST 18%	550.00 Dr			
	INPUT-CGST	49.50 Dr			
	<i>Being on purchase of pen drive against inv no: 13615 dtd: 10.10.20 vide po no: 70255 dtd: 08.09.2020</i>				
	To (as per details)	Purchase	PUR/10578	2,016.00	
	SUP-Summit Sales LLP	26,432.00 Cr			
	Plumbing GST 18%	22,400.00 Dr			
	INPUT-CGST	2,016.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10579	51.75	
	SUP-Summit Sales LLP	679.00 Cr			
	Doors, Door Franes & Hardware GST 18%	575.00 Dr			
	INPUT-CGST	51.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10580	2,735.31	
	SUP-Summit Sales LLP	35,863.00 Cr			
	Tiles, Granite, Etc. GST 18%	30,392.36 Dr			
	INPUT-CGST	2,735.31 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10581	980.10	
	SUP-Summit Sales LLP	12,850.00 Cr			
	Plumbing GST 18%	10,890.00 Dr			
	INPUT-CGST	980.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of pvc loft tank against inv no: 13561 dtd: 08.10.20 vide po no: 70967 dtd: 05.10.2020</i>				
	To (as per details)	Purchase	PUR/10582	6,432.03	
	SUP-Summit Sales LLP	84,331.00 Cr			
	Plumbing GST 18%	71,467.00 Dr			
	INPUT-CGST	6,432.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
28-Oct-20	To (as per details)	Purchase	PUR/10583	6,147.00	
	SUP-Summit Sales LLP	80,594.00 Cr			
	Doors, Door Franes & Hardware GST 18%	68,300.00 Dr			
	INPUT-CGST	6,147.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10584	4,464.72	
	SUP-Summit Sales LLP	58,537.00 Cr			
	Equipment GST 18%	49,608.00 Dr			
	INPUT-CGST	4,464.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of consumable durable video door against inv no: 13562 dtd: 08.10.2020 vide po no: 70968 dtd: 05.10.2020</i>				
	To (as per details)	Purchase	PUR/10585	577.80	
	SUP-Summit Sales LLP	7,576.00 Cr			
	Electrical GST 18%	6,420.00 Dr			
	INPUT-CGST	577.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
29-Oct-20	To (as per details)	Purchase	PUR/10586	836.71	
	SUP-Summit Sales LLP	12,424.00 Cr			
	Sundry Purchases GST 18%	8,050.10 Dr			
	Sundry Purchases GST 12%	1,870.00 Dr			
	Sundry Purchases-Nil Rated	830.00 Dr			
	INPUT-CGST	836.71 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10587	1,447.20	
	SUP-Summit Sales LLP	18,974.00 Cr			
	Plumbing GST 18%	16,080.00 Dr			
	INPUT-CGST	1,447.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
30-Oct-20	To (as per details)	Purchase	PUR/10588	28.35	
	SP-V Green Media Pvt. Ltd.	1,174.00 Cr			
	PROMORD-Print Media5%	1,134.00 Dr			
	INPUT-CGST	28.35 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	17.00 Cr			
	OIE-Rounded Off	0.30 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
30-Oct-20	To (as per details)	Purchase	PUR/10589	13,385.61	
	SUP-SL Infra	1,75,500.00 Cr			
	Cement GST 18%	1,48,728.96 Dr			
	INPUT-CGST	13,385.61 Dr			
	OIE-Rounded Off	0.18 Cr			
	<i>Being on purchase of cement ready mix concrete against inv no: 03 dtd: 17.05.2020 vide po no: 61309 dtd: 04.09.2019</i>				
	To (as per details)	Purchase	PUR/10590	43,747.20	
	CONT-S Arjun	5,73,574.00 Cr			
	LSRD-Labour Charges	1,94,432.00 Dr			
	LSRD-Allowance for Equipment	1,94,432.00 Dr			
	LSRD-Allowance for Consumables	97,216.00 Dr			
	INPUT-CGST	43,747.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
31-Oct-20	To (as per details)	Purchase	PUR/10591	2,550.60	
	SUP-Dilpreet Tubes Pvt. Ltd.	33,441.00 Cr			
	Steel GST 18%	28,340.00 Dr			
	INPUT-CGST	2,550.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of steel tubes material against inv no: 721 dtd: 19.10.20 vide po no: 71285 dtd: 15.10.2020</i>				
	To (as per details)	Purchase	PUR/10592	275.67	
	SUP-Dilpreet Tubes Pvt. Ltd.	3,614.00 Cr			
	Steel GST 18%	3,063.00 Dr			
	INPUT-CGST	275.67 Dr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being on purchase of ms flat material against inv no: 51 dtd: 19.10.20 vide po no: 71284 dtd: 15.10.2020</i>				
	To (as per details)	Purchase	PUR/10593	1,458.00	
	SUP-Dilpreet Tubes Pvt. Ltd.	19,116.00 Cr			
	Steel GST 18%	16,200.00 Dr			
	INPUT-CGST	1,458.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10594	89.55	
	SUP-Anisha Associates	1,174.00 Cr			
	Chemicals GST 18%	995.00 Dr			
	INPUT-CGST	89.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
31-Oct-20	To (as per details)	Purchase	PUR/10595	1,558.25	
	SUP-Caps Gold Pvt Ltd	1,07,000.00 Cr			
	PROMORD-Gifts	1,03,883.40 Dr			
	INPUT-CGST	1,558.25 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being purchase of gold coins vide bill.no.TE /2021/NG/103 dated :17/10/20</i>				
	To (as per details)	Purchase	PUR/10596	2,725.11	
	SUP-Summit Sales LLP	35,729.00 Cr			
	Electrical GST 18%	30,279.00 Dr			
	INPUT-CGST	2,725.11 Dr			
	OIE-Rounded Off	0.22 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10597	370.19	
	SUP-Summit Sales LLP	4,854.00 Cr			
	Steel GST 18%	4,113.22 Dr			
	INPUT-CGST	370.19 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of ms grill,hamali charges against inv no: 13691 dtd: 17.10.20 vide po no: 70848 dtd: 29.09.20</i>				
	To (as per details)	Purchase	PUR/10598	1,242.00	
	SUP-Summit Sales LLP	16,284.00 Cr			
	Doors, Door Franes & Hardware GST 18%	13,800.00 Dr			
	INPUT-CGST	1,242.00 Dr			
	<i>Being on purchase of windows,hamali charges against inv no: 13692 dtd: 17.10.20 vide po no: 70850 dtd: 29.09.2020</i>				
	To (as per details)	Purchase	PUR/10599	103.50	
	SUP-Summit Sales LLP	1,932.00 Cr			
	Electrical GST 12%	1,725.00 Dr			
	INPUT-CGST	103.50 Dr			
	<i>Being on purchase of led lights,tubelight fitting against inv no: 13689 dtd: 17.10.20 vide po no: 71210 dtd: 10.10.2020</i>				
	To (as per details)	Purchase	PUR/10601	121.50	
	SUP-Radiant Systems	1,593.00 Cr			
	Steel GST 18%	1,350.00 Dr			
	INPUT-CGST	121.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10602	159.30	
	SUP-Radiant Systems	2,089.00 Cr			
	Steel GST 18%	1,770.00 Dr			
	INPUT-CGST	159.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
31-Oct-20	To (as per details)	Purchase	PUR/10603	38,250.38	
	SUP- Linus Consultants Private Limited	5,01,505.00 Cr			
	Furniture GST 18%	4,25,004.23 Dr			
	INPUT-CGST	38,250.38 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10604	7,627.12	
	SUP- Linus Consultants Private Limited	1,00,000.00 Cr			
	Electrical GST 18%	84,745.76 Dr			
	INPUT-CGST	7,627.12 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10605	23,099.72	
	SUP-Rukmini Steels	2,11,198.00 Cr			
	Cement GST 28%	1,64,998.00 Dr			
	INPUT-CGST	23,099.72 Dr			
	OIE-Rounded Off	0.56 Dr			
	<i>Being on purchase of cement against bill no:182, dt:30-09-2020</i>				
	To (as per details)	Purchase	PUR/10606	19,051.20	
	SUP-Rukmini Steels	1,74,313.00 Cr			
	Cement GST 28%	1,36,080.00 Dr			
	INPUT-CGST	19,051.20 Dr			
	OTHADV-TCS @ 0.075%	131.00 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of cement against bill no:185, dt:3-10-2020</i>				
	To (as per details)	Purchase	PUR/10607	6,737.64	
	SUP-Rukmini Steels	61,648.00 Cr			
	Cement GST 28%	48,126.00 Dr			
	INPUT-CGST	6,737.64 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	OIE-Rounded Off	0.72 Dr			
	<i>Being on purchase of cement against bill no:229, dt:14/10/2020</i>				
	To (as per details)	Purchase	PUR/10608	3,368.82	
	SUP-Rukmini Steels	30,824.00 Cr			
	Cement GST 28%	24,063.00 Dr			
	INPUT-CGST	3,368.82 Dr			
	OTHADV-TCS @ 0.075%	23.00 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being on purchase of cement against bill no:228, dt:14-10-2020</i>				
	To (as per details)	Purchase	PUR/10609	6,737.64	
	SUP-Rukmini Steels	61,648.00 Cr			
	Cement GST 28%	48,126.00 Dr			
	INPUT-CGST	6,737.64 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	OIE-Rounded Off	0.72 Dr			
	<i>Being on purchase of cement against bill no:227, dt:14/10/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
31-Oct-20	To (as per details)	Purchase	PUR/10610	4,042.64	
	SUP-Rukmini Steels	36,990.00 Cr			
	Cement GST 28%	28,876.00 Dr			
	INPUT-CGST	4,042.64 Dr			
	OTHADV-TCS @ 0.075%	28.00 Dr			
	OIE-Rounded Off	0.72 Dr			
	<i>Being on purchase of cement against bill no:232, dt:17/10/2020</i>				
	To (as per details)	Purchase	PUR/10611	4,042.64	
	SUP-Rukmini Steels	36,990.00 Cr			
	Cement GST 28%	28,876.00 Dr			
	INPUT-CGST	4,042.64 Dr			
	OTHADV-TCS @ 0.075%	28.00 Dr			
	OIE-Rounded Off	0.72 Dr			
	<i>Being on purchase of cement against bill no:233, dt:17/10/2020</i>				
	To (as per details)	Purchase	PUR/10612	6,877.64	
	SUP-Rukmini Steels	62,929.00 Cr			
	Cement GST 28%	49,126.00 Dr			
	INPUT-CGST	6,877.64 Dr			
	OTHADV-TCS @ 0.075%	47.00 Dr			
	OIE-Rounded Off	0.72 Dr			
	<i>Being on purchase of cement against bill no:235, dt:17/10/2020</i>				
	To (as per details)	Purchase	PUR/10613	7,315.00	
	SUP-Rukmini Steels	66,930.00 Cr			
	Cement GST 28%	52,250.00 Dr			
	INPUT-CGST	7,315.00 Dr			
	OTHADV-TCS @ 0.075%	50.00 Dr			
	<i>Being on purchase of cement against bill no:234, dt:17/10/2020</i>				
	To (as per details)	Journal	JOU/10768	3,639.33	
	INPUT-CGST	3,639.33 Dr			
	Input RCM SGST 9%	3,639.33 Cr			
	Input RCM CGST 9%	3,639.33 Cr			
	<i>Being RCM for the month of Sep-20</i>				
	By (as per details)	Journal	JOU/10769		5,67,851.81
	Output CGST 6%	5,67,851.81 Dr			
	Output SGST 6%	5,67,851.81 Dr			
	INPUT-CGST	5,67,851.81 Cr			
	<i>Being CGST & SGST amount adjusted against output liability for the month of Oct -20.</i>				
	By (as per details)	Journal	JOU/10770		3,639.33
	Output CGST 6%	3,639.33 Dr			
	Output SGST 6%	3,639.33 Dr			
	INPUT-CGST	3,639.33 Cr			
	<i>Being RCM input transfered</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
6-Nov-20	To (as per details)	Purchase	PUR/10614	151.20	
	Sup Sri Bhavani Digital	2,803.00 Cr			
	Printing & Stationery GST 12%	2,520.00 Dr			
	INPUT-CGST	151.20 Dr			
	TDS-0.75% Contract	19.00 Cr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
7-Nov-20	To (as per details)	Purchase	PUR/10615	780.66	
	SP-Summit Sales LLP Logistics	10,105.00 Cr			
	OERD-Logestics Expenses	8,674.00 Dr			
	INPUT-CGST	780.66 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	130.00 Cr			
	OIE-Rounded Off	0.32 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10616	2,734.64	
	SP-Summit Sales LLP Logistics	33,575.00 Cr			
	PS-Purchase	30,384.89 Dr			
	INPUT-CGST	2,734.64 Dr			
	TDS-7.50% Professional Charges	2,279.00 Cr			
	OIE-Rounded Off	0.17 Cr			
	<i>Being PO service chagres for the month of Oct-2020 against bill no:10639, dt:31/10/2020</i>				
	To (as per details)	Purchase	PUR/10617	900.00	
	SP-Summit Sales LLP Logistics	11,050.00 Cr			
	PS-Quality Control	10,000.00 Dr			
	INPUT-CGST	900.00 Dr			
	TDS-7.50% Professional Charges	750.00 Cr			
	<i>Being on QC chagres for the month of Oct-2020 against bill no:10620, dt:31/10/2020</i>				
	To (as per details)	Purchase	PUR/10618	3,227.76	
	SP-Summit Sales LLP Logistics	39,630.00 Cr			
	PS-Customer Realation	35,864.00 Dr			
	INPUT-CGST	3,227.76 Dr			
	TDS-7.50% Professional Charges	2,690.00 Cr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being on CR consulation chagres for the month of oct-2020 against bill no:10602, dt:31/10/2020</i>				
	To (as per details)	Purchase	PUR/10619	54.00	
	SUP-Sri Victory Traders	708.00 Cr			
	Tools GST 18%	600.00 Dr			
	INPUT-CGST	54.00 Dr			
	<i>Being on E&F Block Sheets fitting purposes against bill no:696, dt:20/10/2020</i>				
	To (as per details)	Purchase	PUR/10620	126.00	
	SUP-Merhaba Tyres	1,652.00 Cr			
	Tools GST 18%	1,400.00 Dr			
	INPUT-CGST	126.00 Dr			
	<i>Being on purchase of ladder wheels fitting purposes against bill no:1188, dt:20/10/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
7-Nov-20	To (as per details)	Purchase	PUR/10621	40.41	
	SP- Varun Enterprises	530.00 Cr			
	Sundry Purchases GST 18%	449.00 Dr			
	INPUT-CGST	40.41 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being towards E Block lift fitting purpose against bill no:233, dt:10/9/2020</i>				
	To (as per details)	Purchase	PUR/10622	23,940.00	
	CONT-Rekha Pande	3,13,880.00 Cr			
	LSRD-Labour Charges	1,06,400.00 Dr			
	LSRD-Allowance for Equipment	1,06,400.00 Dr			
	LSRD-Allowance for Consumables	53,200.00 Dr			
	INPUT-CGST	23,940.00 Dr			
	<i>Being civil work done at E Block External plastering against bill no:259, site no:1333, dt:3/10/2020</i>				
11-Nov-20	To (as per details)	Purchase	PUR/10623	37,852.92	
	WO-A Basha	4,96,294.00 Cr			
	Paints GST 18%	4,20,588.00 Dr			
	INPUT-CGST	37,852.92 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being painting work done at Club house & E Block 1 to 9 flats against bill no:109, dt:5/11/2020</i>				
	To (as per details)	Purchase	PUR/10624	3,357.90	
	SUP-Rukmini Steels	30,724.00 Cr			
	Cement GST 28%	23,985.00 Dr			
	INPUT-CGST	3,357.90 Dr			
	OTHADV-TCS @ 0.075%	23.00 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:226, dt:12/10/2020</i>				
	To (as per details)	Purchase	PUR/10625	3,357.90	
	SUP-Rukmini Steels	30,724.00 Cr			
	Cement GST 28%	23,985.00 Dr			
	INPUT-CGST	3,357.90 Dr			
	OTHADV-TCS @ 0.075%	23.00 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:225, dt:12-10-2020</i>				
	To (as per details)	Purchase	PUR/10626	4,365.20	
	SUP-Rukmini Steels	39,940.00 Cr			
	Cement GST 28%	31,180.00 Dr			
	INPUT-CGST	4,365.20 Dr			
	OTHADV-TCS @ 0.075%	30.00 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:224, dt:12/10/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
11-Nov-20	To (as per details)	Purchase	PUR/10627	8,058.82	
	SUP-Rukmini Steels	73,736.00 Cr			
	Cement GST 28%	57,563.00 Dr			
	INPUT-CGST	8,058.82 Dr			
	OTHADV-TCS @ 0.075%	55.00 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:223, dt:12/10 /2020</i>				
	To (as per details)	Purchase	PUR/10628	6,715.66	
	SUP-Rukmini Steels	61,447.00 Cr			
	Cement GST 28%	47,969.00 Dr			
	INPUT-CGST	6,715.66 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	OIE-Rounded Off	0.68 Dr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:222, dt:12/10 /2020</i>				
	To (as per details)	Purchase	PUR/10629	6,715.66	
	SUP-Rukmini Steels	61,447.00 Cr			
	Cement GST 28%	47,969.00 Dr			
	INPUT-CGST	6,715.66 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	OIE-Rounded Off	0.68 Dr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:221, dt:12/10 /2020</i>				
	To (as per details)	Purchase	PUR/10630	5,708.22	
	SUP-Rukmini Steels	52,228.00 Cr			
	Cement GST 28%	40,773.00 Dr			
	INPUT-CGST	5,708.22 Dr			
	OTHADV-TCS @ 0.075%	39.00 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:220, dt:12/10 /2020</i>				
	To (as per details)	Purchase	PUR/10631	6,715.66	
	SUP-Rukmini Steels	61,447.00 Cr			
	Cement GST 28%	47,969.00 Dr			
	INPUT-CGST	6,715.66 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	OIE-Rounded Off	0.68 Dr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:213, dt:10/10 /20</i>				
	To (as per details)	Purchase	PUR/10632	6,715.66	
	SUP-Rukmini Steels	61,447.00 Cr			
	Cement GST 28%	47,969.00 Dr			
	INPUT-CGST	6,715.66 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	OIE-Rounded Off	0.68 Dr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:214, dt:10/10 /2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
11-Nov-20	To (as per details)	Purchase	PUR/10633	6,715.66	
	SUP-Rukmini Steels	61,447.00 Cr			
	Cement GST 28%	47,969.00 Dr			
	INPUT-CGST	6,715.66 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	OIE-Rounded Off	0.68 Dr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:215, dt:10/10/2020</i>				
	To (as per details)	Purchase	PUR/10634	4,700.92	
	SUP-Rukmini Steels	43,012.00 Cr			
	Cement GST 28%	33,578.00 Dr			
	INPUT-CGST	4,700.92 Dr			
	OTHADV-TCS @ 0.075%	32.00 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:216, dt:10/10/2020</i>				
	To (as per details)	Purchase	PUR/10635	6,715.66	
	SUP-Rukmini Steels	61,447.00 Cr			
	Cement GST 28%	47,969.00 Dr			
	INPUT-CGST	6,715.66 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	OIE-Rounded Off	0.68 Dr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:217, dt:10/10/2020</i>				
	To (as per details)	Purchase	PUR/10636	8,058.82	
	SUP-Rukmini Steels	73,736.00 Cr			
	Cement GST 28%	57,563.00 Dr			
	INPUT-CGST	8,058.82 Dr			
	OTHADV-TCS @ 0.075%	55.00 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:218, dt:10/10/2020</i>				
	To (as per details)	Purchase	PUR/10637	14,577.57	
	WO-Mahaveer Glass & Plywood Hardware	1,91,128.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,61,973.00 Dr			
	INPUT-CGST	14,577.57 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10638	14,577.57	
	WO-Mahaveer Glass & Plywood Hardware	1,91,128.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,61,973.00 Dr			
	INPUT-CGST	14,577.57 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
11-Nov-20	To (as per details)	Purchase	PUR/10639	26.61	
	SUP-Praful Sanitary	349.00 Cr			
	Plumbing GST 18%	295.66 Dr			
	INPUT-CGST	26.61 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being on purchase of pvc coupler material against inv no: ps/20-21/478 dtd: 31.10.2020 vide po no: 71248 dtd: 12.10.2020</i>				
	To (as per details)	Purchase	PUR/10640	225.00	
	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	2,950.00 Cr			
	Electrical GST 18%	2,500.00 Dr			
	INPUT-CGST	225.00 Dr			
	<i>Being on purchase of panel box ,distrubution board material against inv no: spes/20-21/722 dtd: 30.09.2020 vide pono: 70329 dtd: 10.09.2020</i>				
	To (as per details)	Purchase	PUR/10641	4,480.56	
	WO-Purnima Mosaic Tiles	58,745.00 Cr			
	Tiles, Granite, Etc. GST 18%	49,784.00 Dr			
	INPUT-CGST	4,480.56 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being on purchase of cement follr tiles material against inv no: 1568 dtd: 31.10.2020 vide po no: 68293 dtd: 27.06.2020</i>				
	To (as per details)	Purchase	PUR/10642	303.75	
	WO-Purnima Mosaic Tiles	3,982.00 Cr			
	Tiles, Granite, Etc. GST 18%	3,375.00 Dr			
	INPUT-CGST	303.75 Dr			
	OIE-Rounded Off	0.50 Cr			
	<i>Being on purchase of cement follr tiles material against inv no: 1563 dtd: 22.10.2020 vide po no: 71544 dtd: 22.10.2020</i>				
	To (as per details)	Purchase	PUR/10643	243.00	
	WO-Purnima Mosaic Tiles	3,186.00 Cr			
	Tiles, Granite, Etc. GST 18%	2,700.00 Dr			
	INPUT-CGST	243.00 Dr			
	<i>Being on purchase of cement follr tiles material against inv no: 1560 dtd: 05.10.2020 vide po no: 70579 dtd: 21.09.2020</i>				
	To (as per details)	Purchase	PUR/10644	1,489.50	
	SP-Summit Sales LLP Logistics	19,281.00 Cr			
	OERD-Logestics Expenses	16,550.00 Dr			
	INPUT-CGST	1,489.50 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	248.00 Cr			
	<i>Being Delivery Van Transportation charges for the month of Nov ' 2020 against inv no:ssllp/log/10695 dtd: 10.11.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
12-Nov-20	To (as per details)	Purchase	PUR/10645	53.46	
	SP-Summit Sales LLP Logistics	656.00 Cr			
	PS-Admin-Audit	594.00 Dr			
	INPUT-CGST	53.46 Dr			
	TDS-7.50% Professional Charges	45.00 Cr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being Register post for remainders notices for customers paid on behalf of mahender expenses card against inv no: sslp/log /10682 dtd: 31.10.2020</i>				
16-Nov-20	To (as per details)	Purchase	PUR/10646	164.70	
	SUP-Summit Sales LLP	4,589.00 Cr			
	Sundry Purchases GST 18%	1,830.00 Dr			
	Sundry Purchases-Nil Rated	2,430.00 Dr			
	INPUT-CGST	164.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of Sponges, brooms & blades against bill no:13918, dt:29/10/2020, po no:71506, dt:21/10/2020</i>				
	To (as per details)	Purchase	PUR/10647	404.46	
	SUP-Summit Sales LLP	5,303.00 Cr			
	Electrical GST 18%	4,494.00 Dr			
	INPUT-CGST	404.46 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being on purchase of Wires against bill no:13834, dt:23/10/2020, po no:70546, dt:18/9/2020</i>				
	To (as per details)	Purchase	PUR/10648	349.54	
	SUP-Summit Sales LLP	4,583.00 Cr			
	Sundry Purchases GST 18%	3,883.80 Dr			
	INPUT-CGST	349.54 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being on purchase of bluesheet, plastics gamps against bill no:13693, dt:17/10/2020, po no:70954, dt:1/10/2020</i>				
	To (as per details)	Purchase	PUR/10649	85.50	
	SUP-Summit Sales LLP	1,121.00 Cr			
	Sundry Purchases GST 18%	950.00 Dr			
	INPUT-CGST	85.50 Dr			
	<i>Being on purchase of tefflon tape against bill no:13920, dt:29/10/2020, po no:71508, dt:21/10/2020</i>				
	To (as per details)	Purchase	PUR/10650	897.18	
	SUP-Summit Sales LLP	11,763.00 Cr			
	Tiles, Granite, Etc. GST 18%	9,968.70 Dr			
	INPUT-CGST	897.18 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being on purchase of granites against bill no:13905, dt:29/10/2020, po no:70724, dt:24/9/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
16-Nov-20	To (as per details)	Purchase	PUR/10651	174.36	
	SUP-Summit Sales LLP	3,255.00 Cr			
	Printing & Stationery GST 12%	2,906.00 Dr			
	INPUT-CGST	174.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>BEing on purchase of pens, markers against bill no:13919, dt:29/10/2020, po no:71621, dt:28/10/2020</i>				
	To (as per details)	Purchase	PUR/10652	7,464.80	
	SUP-Summit Sales LLP	68,250.00 Cr			
	Cement GST 28%	53,320.00 Dr			
	INPUT-CGST	7,464.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of PPC cement against bill no:13745, dt:20/10/2020, po no:70729, dt:25/9/2020</i>				
	To (as per details)	Purchase	PUR/10653	58.50	
	SUP-Summit Sales LLP	767.00 Cr			
	Plumbing GST 18%	650.00 Dr			
	INPUT-CGST	58.50 Dr			
	<i>BEing on purchase of PVC solvent cement against bill no:13917, dt:29/10/2020, po no:71346, dt:16/10/2020</i>				
	To (as per details)	Purchase	PUR/10654	403.65	
	SUP-Summit Sales LLP	5,292.00 Cr			
	Electrical GST 18%	4,485.00 Dr			
	INPUT-CGST	403.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being on purchase of FP isolators against bill no:13926, dt:29/10/2020, po no:70851, dt:29/9/2020</i>				
	To (as per details)	Purchase	PUR/10655	6,577.02	
	SUP-Summit Sales LLP	86,232.00 Cr			
	Plumbing GST 18%	73,078.00 Dr			
	INPUT-CGST	6,577.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10656	1,720.80	
	SUP-Summit Sales LLP	22,562.00 Cr			
	Plumbing GST 18%	19,120.00 Dr			
	INPUT-CGST	1,720.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of ball cock, CPVC tank adapter, PVC connection against bill no:13827, dt:23/10/20, po no:71495, dt:21/10/2020</i>				
	To (as per details)	Purchase	PUR/10657	7,282.80	
	SUP-Summit Sales LLP	95,486.00 Cr			
	Electrical GST 18%	80,920.00 Dr			
	INPUT-CGST	7,282.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of wires against bill no:13925, dt:29/10/2020, po no:71644, dt:28/10/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
16-Nov-20	To (as per details)	Purchase	PUR/10658	463.50	
	SUP-Summit Sales LLP	8,652.00 Cr			
	Electrical GST 12%	7,725.00 Dr			
	INPUT-CGST	463.50 Dr			
	<i>Being on purchase of tubelights against bill no:13924, dt:29/10/2020, po no:71210, dt:10/10/2020</i>				
	To (as per details)	Purchase	PUR/10659	333.00	
	SUP-Summit Sales LLP	4,366.00 Cr			
	Electrical GST 18%	3,700.00 Dr			
	INPUT-CGST	333.00 Dr			
	<i>Being on purchase of insulation tapes, wires against bill no:13923, dt:29/10/2020, po no:71454, dt:20/10/2020</i>				
	To (as per details)	Purchase	PUR/10660	29,155.14	
	WO-Mahaveer Glass & Plywood Hardware	3,82,256.00 Cr			
	Doors, Door Franes & Hardware GST 18%	3,23,946.00 Dr			
	INPUT-CGST	29,155.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10661	60.30	
	SUP-Summit Sales LLP	791.00 Cr			
	Sundry Purchases GST 18%	670.00 Dr			
	INPUT-CGST	60.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of lables, keychain rings against bill no:14002, dt:2/11/2020, po no:71511, dt:22/10/2020</i>				
	To (as per details)	Purchase	PUR/10662	2,201.94	
	SUP-Summit Sales LLP	28,870.00 Cr			
	Plumbing GST 18%	24,466.00 Dr			
	INPUT-CGST	2,201.94 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10663	71.40	
	SUP-Summit Sales LLP	1,203.00 Cr			
	Sundry Purchases GST 12%	800.00 Dr			
	Sundry Purchases GST 18%	260.00 Dr			
	INPUT-CGST	71.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of sanitizers, dettol against bill no:14006, dt:2/11/2020, po no:71622, dt:28/10/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
16-Nov-20	To (as per details)	Purchase	PUR/10664	237.75	
	SUP-Summit Sales LLP	3,395.00 Cr			
	Sundry Purchases GST 18%	2,535.00 Dr			
	Sundry Purchases GST 5%	384.00 Dr			
	INPUT-CGST	237.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of lisol, mopping sticks, against bill no:14010, dt:2/11/2020, po no:71501, dt:21/10/2020</i>				
	To (as per details)	Purchase	PUR/10666	6,321.60	
	SUP-Summit Sales LLP	82,883.00 Cr			
	Plumbing GST 18%	70,240.00 Dr			
	INPUT-CGST	6,321.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of washbasin, pedastal, washbasin against bill no:14070, dt:6/11/2020, po no:71655, dt:28/10/2020</i>				
	To (as per details)	Purchase	PUR/10667	36.00	
	SUP-Summit Sales LLP	472.00 Cr			
	Doors, Door Franes & Hardware GST 18%	400.00 Dr			
	INPUT-CGST	36.00 Dr			
	<i>Being on purchase of anchor bolts against bill no:13922, dt:29/10/2020, po no:71357, dt:16/10/2020</i>				
	To (as per details)	Purchase	PUR/10668	4,560.66	
	SUP-Summit Sales LLP	59,795.00 Cr			
	Plumbing GST 18%	50,674.00 Dr			
	INPUT-CGST	4,560.66 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10669	942.30	
	SUP-Summit Sales LLP	12,355.00 Cr			
	Plumbing GST 18%	10,470.00 Dr			
	INPUT-CGST	942.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of single socket pipes against bill no:14004, dt:2/11/2020, po no:71610, dt:27/10/2020</i>				
	To (as per details)	Purchase	PUR/10670	6,737.64	
	SUP-Rukmini Steels	61,647.00 Cr			
	Cement GST 28%	48,126.00 Dr			
	INPUT-CGST	6,737.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:206</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
16-Nov-20	To (as per details)	Purchase	PUR/10671	6,737.64	
	SUP-Rukmini Steels	61,647.00 Cr			
	Cement GST 28%	48,126.00 Dr			
	INPUT-CGST	6,737.64 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:207</i>				
	To (as per details)	Purchase	PUR/10672	6,737.64	
	SUP-Rukmini Steels	61,647.00 Cr			
	Cement GST 28%	48,126.00 Dr			
	INPUT-CGST	6,737.64 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:208</i>				
	To (as per details)	Purchase	PUR/10673	6,737.64	
	SUP-Rukmini Steels	61,647.00 Cr			
	Cement GST 28%	48,126.00 Dr			
	INPUT-CGST	6,737.64 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:209</i>				
	To (as per details)	Purchase	PUR/10674	8,085.14	
	SUP-Rukmini Steels	73,976.00 Cr			
	Cement GST 28%	57,751.00 Dr			
	INPUT-CGST	8,085.14 Dr			
	OTHADV-TCS @ 0.075%	55.00 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:210</i>				
	To (as per details)	Purchase	PUR/10675	8,085.14	
	SUP-Rukmini Steels	73,976.00 Cr			
	Cement GST 28%	57,751.00 Dr			
	INPUT-CGST	8,085.14 Dr			
	OTHADV-TCS @ 0.075%	55.00 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:211</i>				
	To (as per details)	Purchase	PUR/10676	6,737.64	
	SUP-Rukmini Steels	61,647.00 Cr			
	Cement GST 28%	48,126.00 Dr			
	INPUT-CGST	6,737.64 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:212</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
16-Nov-20	To (as per details)	Purchase	PUR/10677	6,737.64	
	SUP-Rukmini Steels	61,647.00 Cr			
	Cement GST 28%	48,126.00 Dr			
	INPUT-CGST	6,737.64 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:8/10/2020, bill no:195</i>				
	To (as per details)	Purchase	PUR/10678	3,368.82	
	SUP-Rukmini Steels	30,824.00 Cr			
	Cement GST 28%	24,063.00 Dr			
	INPUT-CGST	3,368.82 Dr			
	OTHADV-TCS @ 0.075%	23.00 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:8/10/2020, bill no:196</i>				
	To (as per details)	Purchase	PUR/10679	4,716.32	
	SUP-Rukmini Steels	43,153.00 Cr			
	Cement GST 28%	33,688.00 Dr			
	INPUT-CGST	4,716.32 Dr			
	OTHADV-TCS @ 0.075%	32.00 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:8/10/2020, bill no:197</i>				
	To (as per details)	Purchase	PUR/10680	8,085.14	
	SUP-Rukmini Steels	73,976.00 Cr			
	Cement GST 28%	57,751.00 Dr			
	INPUT-CGST	8,085.14 Dr			
	OTHADV-TCS @ 0.075%	55.00 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:8/10/2020, bill no:198</i>				
	To (as per details)	Purchase	PUR/10681	4,918.48	
	SUP-Rukmini Steels	45,003.00 Cr			
	Cement GST 28%	35,132.00 Dr			
	INPUT-CGST	4,918.48 Dr			
	OTHADV-TCS @ 0.075%	34.00 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:8/10/2020, bill no:200</i>				
	To (as per details)	Purchase	PUR/10682	8,422.12	
	SUP-Rukmini Steels	77,060.00 Cr			
	Cement GST 28%	60,158.00 Dr			
	INPUT-CGST	8,422.12 Dr			
	OTHADV-TCS @ 0.075%	58.00 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
16-Nov-20	To (as per details)	Purchase	PUR/10683	6,737.64	
	SUP-Rukmini Steels	61,647.00 Cr			
	Cement GST 28%	48,126.00 Dr			
	INPUT-CGST	6,737.64 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:203</i>				
	To (as per details)	Purchase	PUR/10684	8,268.68	
	SUP-Rukmini Steels	75,656.00 Cr			
	Cement GST 28%	59,062.00 Dr			
	INPUT-CGST	8,268.68 Dr			
	OTHADV-TCS @ 0.075%	57.00 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:204</i>				
	To (as per details)	Purchase	PUR/10685	6,890.66	
	SUP-Rukmini Steels	63,047.00 Cr			
	Cement GST 28%	49,219.00 Dr			
	INPUT-CGST	6,890.66 Dr			
	OTHADV-TCS @ 0.075%	47.00 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:205</i>				
	To (as per details)	Purchase	PUR/10686	2,492.13	
	SUP-Social DNA	32,467.00 Cr			
	PROMORD-Digital Media @ 18%	27,690.36 Dr			
	INPUT-CGST	2,492.13 Dr			
	TDS-0.75% Contract	208.00 Cr			
	OIE-Rounded Off	0.38 Dr			
	<i>Being on google ads, facebook ads against bill no:07112020/284, dt:7/11/2020, po no:72045, dt:11/11/2020</i>				
17-Nov-20	To (as per details)	Purchase	PUR/10687	2,071.74	
	SP-Summit Sales LLP Common Expenses	25,437.00 Cr			
	PS-Admin-Audit	23,019.28 Dr			
	INPUT-CGST	2,071.74 Dr			
	TDS-7.50% Professional Charges	1,726.00 Cr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being Admin & Marketing service charges for the month of Oct ' 2020 against inv no: sslp/com/10119 dtd: 31.10.2020</i>				
	To (as per details)	Purchase	PUR/10688	38.25	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes	502.00 Cr			
	Doors, Door Franes & Hardware GST 18%	425.00 Dr			
	INPUT-CGST	38.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
17-Nov-20	To (as per details)	Purchase	PUR/10689	558.00	
	SUP-Elegant Enterprises	7,316.00 Cr			
	Electrical GST 18%	6,200.00 Dr			
	INPUT-CGST	558.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10690	385.20	
	SUP-Dilpreet Hardware	5,050.00 Cr			
	Tools GST 18%	4,280.00 Dr			
	INPUT-CGST	385.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10691	191.10	
	SUP-Reflections Electricals (P) Ltd.	3,567.00 Cr			
	Electrical GST 12%	3,185.00 Dr			
	INPUT-CGST	191.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10692	1,200.00	
	SUP-Reflections Electricals (P) Ltd.	22,400.00 Cr			
	Electrical GST 12%	20,000.00 Dr			
	INPUT-CGST	1,200.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10693	90.00	
	SUP-Shiv Shakti Machine Tools Hardware & Electrical	1,180.00 Cr			
	Tools GST 18%	1,000.00 Dr			
	INPUT-CGST	90.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10694	2,061.00	
	SUP-Summit Sales LLP	27,022.00 Cr			
	Plumbing GST 18%	22,900.00 Dr			
	INPUT-CGST	2,061.00 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
18-Nov-20	To (as per details)	Purchase	PUR/10695	33.75	
	SUP-Summit Sales LLP	443.00 Cr			
	Plumbing GST 18%	375.00 Dr			
	INPUT-CGST	33.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10696	333.00	
	SUP-Summit Sales LLP	4,366.00 Cr			
	Electrical GST 18%	3,700.00 Dr			
	INPUT-CGST	333.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10697	966.34	
	SUP-Summit Sales LLP	12,670.00 Cr			
	Tiles, Granite, Etc. GST 18%	10,737.10 Dr			
	INPUT-CGST	966.34 Dr			
	OIE-Rounded Off	0.22 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10698	1,187.61	
	SUP-Summit Sales LLP	15,571.00 Cr			
	Tiles, Granite, Etc. GST 18%	13,195.68 Dr			
	INPUT-CGST	1,187.61 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10699	91.80	
	SUP-Elegant Enterprises	1,204.00 Cr			
	Electrical GST 18%	1,020.00 Dr			
	INPUT-CGST	91.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10700	1,449.91	
	SUP-Praful Sanitary	19,010.00 Cr			
	Plumbing GST 18%	16,110.11 Dr			
	INPUT-CGST	1,449.91 Dr			
	OIE-Rounded Off	0.07 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
18-Nov-20	To (as per details)	Purchase	PUR/10701	1,686.07	
	SUP-Praful Sanitary	22,106.00 Cr			
	Plumbing GST 18%	18,734.15 Dr			
	INPUT-CGST	1,686.07 Dr			
	OIE-Rounded Off	0.29 Cr			
	<i>Being on purchase of hdpe pipe 6kgs, 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</i>				
	To (as per details)	Purchase	PUR/10702	396.90	
	SUP-Summit Sales LLP	5,204.00 Cr			
	Printing & Stationery GST 18%	4,410.00 Dr			
	INPUT-CGST	396.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10703	720.00	
	SUP-Summit Sales LLP	9,440.00 Cr			
	Electrical GST 18%	8,000.00 Dr			
	INPUT-CGST	720.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10704	82.80	
	SUP-Summit Sales LLP	1,086.00 Cr			
	Chemicals GST 18%	920.00 Dr			
	INPUT-CGST	82.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10705	771.75	
	SUP-Summit Sales LLP	10,119.00 Cr			
	Plumbing GST 18%	8,575.00 Dr			
	INPUT-CGST	771.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10706	995.56	
	SUP-Summit Sales LLP	13,053.00 Cr			
	Doors, Door Frames & Hardware GST 18%	11,061.75 Dr			
	INPUT-CGST	995.56 Dr			
	OIE-Rounded Off	0.13 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
18-Nov-20	To (as per details)	Purchase	PUR/10707	756.00	
	SUP-Summit Sales LLP	14,112.00 Cr			
	Electrical GST 12%	12,600.00 Dr			
	INPUT-CGST	756.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10708	3,493.26	
	SUP-Summit Sales LLP	45,801.00 Cr			
	Electrical GST 18%	38,814.00 Dr			
	INPUT-CGST	3,493.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10709	3,506.22	
	SUP-Summit Sales LLP	45,970.00 Cr			
	Electrical GST 18%	38,958.00 Dr			
	INPUT-CGST	3,506.22 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>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</i>				
20-Nov-20	To (as per details)	Purchase	PUR/10710	235.80	
	SUP-Ganesh Tube Traders	3,092.00 Cr			
	Steel GST 18%	2,620.00 Dr			
	INPUT-CGST	235.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of Elbows, reducers against bill no:349, dt:4/11/2020, po no:71286, dt:15/10/2020</i>				
	To (as per details)	Purchase	PUR/10711	127.33	
	SUP-Sri Laxmi Ganesh Steels & Hardware	1,669.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,414.80 Dr			
	INPUT-CGST	127.33 Dr			
	OIE-Rounded Off	0.46 Cr			
	<i>Being on purchase of hardware material against bill no:770, dt:6/11/2020, po no:71287, dt:15/10/2020</i>				
	To (as per details)	Purchase	PUR/10712	1,123.20	
	SUP-Priyanka Enterprises	20,966.00 Cr			
	Equipment GST 12%	18,720.00 Dr			
	INPUT-CGST	1,123.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of sea saw, slides against bill no:723, dt:3/11/2020, po no:70795, dt:29/9/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
20-Nov-20	To (as per details)	Purchase	PUR/10713	38.60	
	SP-V Green Media Pvt. Ltd.	1,598.00 Cr			
	PROMORD-Print Media5%	1,544.00 Dr			
	INPUT-CGST	38.60 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	23.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on advertisement on hindu news papers against bill no:242, dt:12/11/2020, pono:71839, dt:4/11/2020</i>				
	To (as per details)	Purchase	PUR/10714	108.00	
	SUP-Gautham Enterprises(Coffee Machine)	1,416.00 Cr			
	Sundry Purchases GST 18%	1,200.00 Dr			
	INPUT-CGST	108.00 Dr			
	<i>BEING ON machine hire chagres for the month of Sept & Oct-20 against bill no:801, dt:11/11/2020</i>				
	To (as per details)	Purchase	PUR/10715	1,400.26	
	SUP-Sai Lakshmi Enterprises	58,811.00 Cr			
	Aggregate GST 5%	56,010.48 Dr			
	INPUT-CGST	1,400.26 Dr			
	<i>Being on supply of sand against bill no:479, dt:18/11/2020</i>				
25-Nov-20	To (as per details)	Purchase	PUR/10716	1,393.20	
	SUP-Summit Sales LLP	18,266.00 Cr			
	Doors, Door Franes & Hardware GST 18%	15,480.00 Dr			
	INPUT-CGST	1,393.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of supply of modular cub boards against Inv no:sal/14288 dtd: 21.11.2020</i>				
	To (as per details)	Purchase	PUR/10717	5,715.36	
	SUP-Summit Sales LLP	74,935.00 Cr			
	Doors, Door Franes & Hardware GST 18%	63,504.00 Dr			
	INPUT-CGST	5,715.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being on purchase of modular litchen box to vista homes against Bill no:sal/14287 dtd:21.11.2020</i>				
	To (as per details)	Purchase	PUR/10718	11,833.02	
	WO-A Basha	1,55,144.00 Cr			
	Paints GST 18%	1,31,478.00 Dr			
	INPUT-CGST	11,833.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being painting work done at E Block & F Block against bill no:110, dt:17/11/2020</i>				
	To (as per details)	Purchase	PUR/10719	24,637.50	
	WO-Purnima Mosaic Tiles	3,23,025.00 Cr			
	Tiles, Granite, Etc. GST 18%	2,73,750.00 Dr			
	INPUT-CGST	24,637.50 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
25-Nov-20	To (as per details)	Purchase	PUR/10720	787.50	
	Sup Sri Bhavani Digital	14,602.00 Cr			
	Printing & Stationery GST 12%	13,125.00 Dr			
	INPUT-CGST	787.50 Dr			
	TDS-0.75% Contract	98.00 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10721	450.00	
	SUP- Sri Bhavani Ads	5,862.00 Cr			
	Printing & Stationery GST 18%	5,000.00 Dr			
	INPUT-CGST	450.00 Dr			
	TDS-0.75% Contract	38.00 Cr			
	<i>Being on Flex mounting charges against inv no: 2020-21/94 dtd: 25.11.2020</i>				
26-Nov-20	To (as per details)	Purchase	PUR/10722	124.20	
	SUP-Elegant Enterprises	1,628.00 Cr			
	Electrical GST 18%	1,380.00 Dr			
	INPUT-CGST	124.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10723	38.70	
	SUP-Vivid World	507.00 Cr			
	Printing & Stationery GST 18%	430.00 Dr			
	INPUT-CGST	38.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10724	2,811.12	
	Sup Shri Ganesh Pumps & Machinery Centre	52,474.00 Cr			
	Plumbing GST 12%	46,852.00 Dr			
	INPUT-CGST	2,811.12 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10725	27.01	
	SUP-Praful Sanitary	354.00 Cr			
	Plumbing GST 18%	300.15 Dr			
	INPUT-CGST	27.01 Dr			
	OIE-Rounded Off	0.17 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
27-Nov-20	To (as per details)	Purchase	PUR/10726	90.00	
	SUP-Sri Victory Traders	1,180.00 Cr			
	Tools GST 18%	1,000.00 Dr			
	INPUT-CGST	90.00 Dr			
	Being on purchase of screws against bill no:639, dt:7/10/2020				
	To (as per details)	Purchase	PUR/10727	198.00	
	SUP-Roots Multiclean Ltd (HYD)	2,596.00 Cr			
	Sundry Purchases GST 18%	2,200.00 Dr			
	INPUT-CGST	198.00 Dr			
	Being on machine repairing against bill no:23, dt:1/10/2020				
	To (as per details)	Purchase	PUR/10728	54.00	
	SUP-Sri Victory Traders	708.00 Cr			
	Tools GST 18%	600.00 Dr			
	INPUT-CGST	54.00 Dr			
	Being amt spent towards purchase of E & F Block sheets fitting purpose, bill no:807, dt:10/11/2020				
	To (as per details)	Purchase	PUR/10729	88.39	
	SUP- Prakash Electricals	1,650.00 Cr			
	Electrical GST 12%	1,473.21 Dr			
	INPUT-CGST	88.39 Dr			
	OIE-Rounded Off	0.01 Dr			
	Being on purchase of LED pannel against bill no:1464, dt:23/11/2020				
	To (as per details)	Purchase	PUR/10730	67.50	
	SUP- Prakash Electricals	885.00 Cr			
	Doors, Door Franes & Hardware GST 18%	750.00 Dr			
	INPUT-CGST	67.50 Dr			
	Being on purchase of doubledoor MCB Box against bill no:1463, dt:23/11/2020				
30-Nov-20	To (as per details)	Purchase	PUR/10731	418.75	
	SUP-Summit Sales LLP	5,490.00 Cr			
	Tiles, Granite, Etc. GST 18%	4,652.80 Dr			
	INPUT-CGST	418.75 Dr			
	OIE-Rounded Off	0.30 Cr			
	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				
	To (as per details)	Purchase	PUR/10732	3,802.02	
	SUP-Summit Sales LLP	49,849.00 Cr			
	Tiles, Granite, Etc. GST 18%	42,244.64 Dr			
	INPUT-CGST	3,802.02 Dr			
	OIE-Rounded Off	0.32 Dr			
	BEing on purchase of tiles against bill no:14212, dt:16/11/2020, po no:71778, dt:2 /11/2020 & scan id:56507				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
30-Nov-20	To (as per details)	Purchase	PUR/10733	502.50	
	SUP-Summit Sales LLP	6,588.00 Cr			
	Tiles, Granite, Etc. GST 18%	5,583.36 Dr			
	INPUT-CGST	502.50 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purchase of Tiles against bill no:14167, dt:10/11/2020, po no:71778, dt:2/11/2020 & scan id:56507</i>				
	To (as per details)	Purchase	PUR/10734	13,529.06	
	SUP-Summit Sales LLP	1,77,381.00 Cr			
	Tiles, Granite, Etc. GST 18%	1,50,322.91 Dr			
	INPUT-CGST	13,529.06 Dr			
	OIE-Rounded Off	0.03 Cr			
	<i>Being on purchase of verified tiles against bill no:14211, dt:16/11/2020, po no:71731, dt:30/10/2020 & scan id:56509</i>				
	To (as per details)	Purchase	PUR/10735	1,078.97	
	SUP-Summit Sales LLP	14,146.00 Cr			
	Plumbing GST 18%	11,988.50 Dr			
	INPUT-CGST	1,078.97 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of PVC slovent against bill no:14280, dt:18/11/2020, po no:72108, dt:13/11/2020 & scan id:56715</i>				
	To (as per details)	Purchase	PUR/10736	3,310.92	
	SUP-Summit Sales LLP	43,410.00 Cr			
	Plumbing GST 18%	36,788.00 Dr			
	INPUT-CGST	3,310.92 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being on purchase of washbasins, pedestals, wall hung against bill no:13812, dt:22/10/2020, po no:70849, dt:29/9/2020 & scan id:56506</i>				
	To (as per details)	Purchase	PUR/10737	2,249.28	
	SUP-Summit Sales LLP	29,491.00 Cr			
	Plumbing GST 18%	24,992.00 Dr			
	INPUT-CGST	2,249.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on purchase of EWC against bill no:13921, dt:29/10/2020, po no:70849, dt:29/9/220 & scan id:56506</i>				
	To (as per details)	Purchase	PUR/10738	6,665.76	
	SUP-Summit Sales LLP	87,396.00 Cr			
	Plumbing GST 18%	74,064.00 Dr			
	INPUT-CGST	6,665.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being on purchase of CP wall mixeers against bill no:14279, dt:18/11/2020, po no:72120, dt:13/11/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
30-Nov-20	To (as per details)	Purchase	PUR/10739	3,445.40	
	SUP-Summit Sales LLP	31,501.00 Cr			
	Cement GST 28%	24,610.00 Dr			
	INPUT-CGST	3,445.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of PPC cement against bill no:14190, dt:11/11/2020, po no:71674, dt:29/10/2020 & scan id:56523</i>				
	To (as per details)	Purchase	PUR/10740	376.88	
	SUP-Summit Sales LLP	4,941.00 Cr			
	Tiles, Granite, Etc. GST 18%	4,187.52 Dr			
	INPUT-CGST	376.88 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of utility floor or kitchen dado against bill no:14219, dt:16/11/2020, po no:71782, dt:2/11/2020</i>				
	To (as per details)	Purchase	PUR/10741	2,544.30	
	SUP-Summit Sales LLP	33,359.00 Cr			
	Plumbing GST 18%	28,270.00 Dr			
	INPUT-CGST	2,544.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of CP waste coupling against bill no:14278, dt:18/11/2020, po no:72121, dt:13/11/2020</i>				
	To (as per details)	Purchase	PUR/10742	675.00	
	SP-Summit Sales LLP Logistics	8,287.00 Cr			
	PS-Quality Control	7,500.00 Dr			
	INPUT-CGST	675.00 Dr			
	TDS-7.50% Professional Charges	563.00 Cr			
	<i>Being on QC report charges for the month of Nov ' 20 against inv no: sslp/log/10729 dtd: 30.11.20</i>				
	To (as per details)	Purchase	PUR/10743	4,803.12	
	SP-Summit Sales LLP Logistics	58,971.00 Cr			
	PS-Customer Realation	53,368.00 Dr			
	INPUT-CGST	4,803.12 Dr			
	TDS-7.50% Professional Charges	4,003.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on CR Consultation charges for the month of Nov ' 20 against inv no: sslp/log /10707 dtd: 30.11.20</i>				
	To (as per details)	Purchase	PUR/10744	1,890.81	
	SP-Summit Sales LLP Logistics	23,215.00 Cr			
	PS-Purchase	21,008.98 Dr			
	INPUT-CGST	1,890.81 Dr			
	TDS-7.50% Professional Charges	1,576.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on service charges on po's for the month of Nov ' 20 against inv no: sslp/log /10765 dtd: 30.11.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
30-Nov-20	To (as per details)	Purchase	PUR/10745	284.40	
	SP-Summit Sales LLP Logistics	3,682.00 Cr			
	OERD-Logestics Expenses	3,160.00 Dr			
	INPUT-CGST	284.40 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	47.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10746	189.00	
	SP-Summit Sales LLP Logistics	2,446.00 Cr			
	OERD-Logestics Expenses	2,100.00 Dr			
	INPUT-CGST	189.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	32.00 Cr			
	<i>Being on purchase of stamp papers & franking charges for themonth of Nov ' 20 against inv no: sslp/log/10768 dtd: 30.11. 2020</i>				
	To (as per details)	Purchase	PUR/10747	133.50	
	SUP-Summit Sales LLP	2,017.00 Cr			
	Sundry Purchases GST 18%	950.00 Dr			
	Sundry Purchases GST 12%	800.00 Dr			
	INPUT-CGST	133.50 Dr			
	<i>Being on purchase of dettols, sanitizers against bill no:14310, dt:20/11/2020, po no:72099, dt:12/11/2020</i>				
	To (as per details)	Purchase	PUR/10748	306.00	
	SUP-Summit Sales LLP	4,012.00 Cr			
	Sundry Purchases GST 18%	3,400.00 Dr			
	INPUT-CGST	306.00 Dr			
	<i>Being on purchase of vimbar, acid, phyinles against bill no:14307, dt:20/11/2020, po no:72100, dt:12/11/2020</i>				
	To (as per details)	Purchase	PUR/10749	1,072.80	
	SUP-Summit Sales LLP	14,066.00 Cr			
	Plumbing GST 18%	11,920.00 Dr			
	INPUT-CGST	1,072.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of flush tanks, orissa pans against bill no:14306, dt:20/11/2020, po no:72219, dt:18/11/2020</i>				
	To (as per details)	Purchase	PUR/10750	1,823.04	
	SUP-Summit Sales LLP	23,902.00 Cr			
	Chemicals GST 18%	20,256.00 Dr			
	INPUT-CGST	1,823.04 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being on purchase of bill no:14308, dt:20/11 /2020, po no:71353, dt:16/10/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
30-Nov-20	To (as per details)	Purchase	PUR/10751	2,480.40	
	SUP-Summit Sales LLP	32,521.00 Cr			
	Equipment GST 18%	27,560.00 Dr			
	INPUT-CGST	2,480.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of doors, consumable durable against bill no:14305, dt:20/11/2020, po no:72227, dt:18/11/2020</i>				
	To (as per details)	Purchase	PUR/10752	11,997.81	
	SUP-Summit Sales LLP	1,57,305.00 Cr			
	Doors, Door Frames & Hardware GST 18%	1,33,309.00 Dr			
	INPUT-CGST	11,997.81 Dr			
	OIE-Rounded Off	0.38 Dr			
	<i>Being on purchase of panel doors against bill no:14394, dt:24/11/2020, po no:71995, dt:9/11/2020</i>				
	To (as per details)	Purchase	PUR/10753	7,902.00	
	SUP-Summit Sales LLP	1,03,604.00 Cr			
	Plumbing GST 18%	87,800.00 Dr			
	INPUT-CGST	7,902.00 Dr			
	<i>Being on purchase of wash basin, pedestal, wall hung bolts against bill no:14309, dt:20/11/2020, po no:71434, dt:19/10/2020</i>				
	To (as per details)	Journal	JOU/10929	7,542.09	
	INPUT-CGST	7,542.09 Dr			
	Input RCM SGST 9%	7,542.09 Cr			
	Input RCM CGST 9%	7,542.09 Cr			
	<i>Being RCM for the month of Oct & Nov-2020</i>				
	By (as per details)	Journal	JOU/10930		5,10,046.03
	Output CGST 6%	5,10,046.03 Dr			
	Output SGST 6%	5,10,046.03 Dr			
	INPUT-CGST	5,10,046.03 Cr			
	<i>Being CGST & SGST amount adjusted against output liability for the month of Nov-20</i>				
	By (as per details)	Journal	JOU/10931		7,542.09
	Output CGST 6%	7,542.09 Dr			
	Output SGST 6%	7,542.09 Dr			
	INPUT-CGST	7,542.09 Cr			
	<i>Being RCM input transfered</i>				
2-Dec-20	To (as per details)	Purchase	PUR/10754	168.75	
	SP-Summit Sales LLP Logistics	2,185.00 Cr			
	OERD-Logestics Expenses	1,875.00 Dr			
	INPUT-CGST	168.75 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	28.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being Delivery van transportation charges for the month of Dec ' 20 against Inv no: sslp/log/10802 dtd: 02.12.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
2-Dec-20	To (as per details)	Purchase	PUR/10755	929.25	
	SP-Summit Sales LLP Logistics	12,029.00 Cr			
	OE-Automobile & Hire Charges RD	10,325.00 Dr			
	INPUT-CGST	929.25 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	155.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being car hire charges for the month of Dec ' 20 against inv no: sslp/log/10787 dtd: 02.12. 2020</i>				
4-Dec-20	To (as per details)	Purchase	PUR/10757	116.55	
	SP-V Green Media Pvt. Ltd.	4,825.00 Cr			
	PROMORD-Print Media5%	4,662.00 Dr			
	INPUT-CGST	116.55 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	70.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10758	205.55	
	SP-V Green Media Pvt. Ltd.	8,510.00 Cr			
	PROMORD-Print Media5%	8,222.00 Dr			
	INPUT-CGST	205.55 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	123.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>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</i>				
5-Dec-20	To (as per details)	Purchase	PUR/10759	23.22	
	SP-Silver Oak Villas LLP	304.00 Cr			
	Plumbing GST 18%	258.00 Dr			
	INPUT-CGST	23.22 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of Plumbing material against bill no:10101, dt:21/11/2020</i>				
	To (as per details)	Purchase	PUR/10760	57.06	
	SP-Silver Oak Villas LLP	748.00 Cr			
	Plumbing GST 18%	634.00 Dr			
	INPUT-CGST	57.06 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being on purchase of Plumbing material against bill no:10102, dt:21/11/2020</i>				
	To (as per details)	Purchase	PUR/10761	427.50	
	SP-Silver Oak Villas LLP	5,605.00 Cr			
	Tiles, Granite, Etc. GST 18%	4,750.00 Dr			
	INPUT-CGST	427.50 Dr			
	<i>Bieng on purchase of Tiles against bill no:10106, dt:21/11/2020</i>				
	To (as per details)	Purchase	PUR/10762	540.00	
	SP-Silver Oak Villas LLP	7,080.00 Cr			
	Electrical GST 18%	6,000.00 Dr			
	INPUT-CGST	540.00 Dr			
	<i>Being on purchase of lights against bill no:10107, dt:21/11/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
5-Dec-20	To (as per details)	Purchase	PUR/10763	413.10	
	SP-Silver Oak Villas LLP	5,416.00 Cr			
	Tiles, Granite, Etc. GST 18%	4,590.00 Dr			
	INPUT-CGST	413.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>BEing on purchase of tiles against bill no:10108, dt:21/11/2020</i>				
	To (as per details)	Purchase	PUR/10764	1,701.00	
	SP-Silver Oak Villas LLP	22,302.00 Cr			
	Tiles, Granite, Etc. GST 18%	18,900.00 Dr			
	INPUT-CGST	1,701.00 Dr			
	<i>BEing on purchase of tiles against bill no:10109, dt:21/11/2020</i>				
	To (as per details)	Purchase	PUR/10765	765.00	
	SP-Silver Oak Villas LLP	10,030.00 Cr			
	Tiles, Granite, Etc. GST 18%	8,500.00 Dr			
	INPUT-CGST	765.00 Dr			
	<i>BEing on purchase of tiles against bill no:10110, dt:21/11/2020</i>				
	To (as per details)	Purchase	PUR/10766	1,458.00	
	SP-Silver Oak Villas LLP	19,116.00 Cr			
	Tiles, Granite, Etc. GST 18%	16,200.00 Dr			
	INPUT-CGST	1,458.00 Dr			
	<i>BEing on purchase of tiles against bill no:10111, dt:21/11/2020</i>				
	To (as per details)	Purchase	PUR/10767	1,603.80	
	SP-Silver Oak Villas LLP	21,028.00 Cr			
	Tiles, Granite, Etc. GST 18%	17,820.00 Dr			
	INPUT-CGST	1,603.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>BEing on purchase of tiles against bill no:10112, dt:21/11/2020</i>				
	To (as per details)	Purchase	PUR/10768	427.50	
	SP-Silver Oak Villas LLP	5,605.00 Cr			
	Tiles, Granite, Etc. GST 18%	4,750.00 Dr			
	INPUT-CGST	427.50 Dr			
	<i>BEing on purchase of tiles against bill no:10113, dt:21/11/2020</i>				
	To (as per details)	Purchase	PUR/10769	72.00	
	SP-Silver Oak Villas LLP	944.00 Cr			
	Doors, Door Franes & Hardware GST 18%	800.00 Dr			
	INPUT-CGST	72.00 Dr			
	<i>Being on purchase of doors, frames against bill no:10114, dt:23/11/2020</i>				
	To (as per details)	Purchase	PUR/10770	180.00	
	SP-Emandi Enterprises	2,360.00 Cr			
	PROMORD-Digital Media @ 18%	2,000.00 Dr			
	INPUT-CGST	180.00 Dr			
	<i>Being on purchase of forum board against bill no:216, dt:1/12/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
5-Dec-20	To (as per details)	Purchase	PUR/10771	1,716.24	
	SUP-Sai Lakshmi Enterprises	72,082.00 Cr			
	Aggregate GST 5%	68,649.52 Dr			
	INPUT-CGST	1,716.24 Dr			
	Being on supply of river sand against billn o:484, dt:26/11/2020				
7-Dec-20	To (as per details)	Purchase	PUR/10772	2,932.15	
	SUP-Summit Sales LLP	38,444.00 Cr			
	Tiles, Granite, Etc. GST 18%	32,579.49 Dr			
	INPUT-CGST	2,932.15 Dr			
	OIE-Rounded Off	0.21 Dr			
	Being on purchase of virtified floor tiles against billn o:14418, dt:25/11/2020, pono:71731, dt:30/10/2020				
10-Dec-20	To (as per details)	Purchase	PUR/10773	2,690.66	
	SP-Summit Sales LLP Common Expenses	33,036.00 Cr			
	PS-Admin-Audit	29,896.23 Dr			
	INPUT-CGST	2,690.66 Dr			
	TDS-7.50% Professional Charges	2,242.00 Cr			
	OIE-Rounded Off	0.45 Dr			
	Being on Admin & Marketing Service charges for the month of Nov ' 20 against inv no: sslp/com/10132 dtd: 30.11.20				
	To (as per details)	Purchase	PUR/10774	1,350.00	
	SUP-Naveen Ads	17,587.00 Cr			
	Printing & Stationery GST 18%	15,000.00 Dr			
	INPUT-CGST	1,350.00 Dr			
	TDS-0.75% Contract	113.00 Cr			
	Being on Hoarding Dispaly charges rampally x roads against inv no: 205 dtd: 01.12.20				
	To (as per details)	Purchase	PUR/10776	49.95	
	SUP-Vivid World	655.00 Cr			
	Sundry Purchases GST 18%	555.00 Dr			
	INPUT-CGST	49.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	Being on toner refilling charges against inv no: 1901 dtd: 27.11.20 vide po no: 72528 dtd: 27.11.20 Scan Id: 57883				
	To (as per details)	Purchase	PUR/10777	2,106.00	
	WO-M Sudharshan	27,612.00 Cr			
	Windows GST 18%	23,400.00 Dr			
	INPUT-CGST	2,106.00 Dr			
	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				
	To (as per details)	Purchase	PUR/10778	160.70	
	SUP-Sai Vishal Enterprises	6,750.00 Cr			
	Aggregate GST 5%	6,428.00 Dr			
	INPUT-CGST	160.70 Dr			
	OIE-Rounded Off	0.60 Dr			
	Being on supply of stone dust against bill no:102, dt:7/12/2020 & vch no:5244				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
10-Dec-20	To (as per details)	Purchase	PUR/10779	281.25	
	SUP-Sai Vishal Enterprises	11,812.00 Cr			
	Aggregate GST 5%	11,250.00 Dr			
	INPUT-CGST	281.25 Dr			
	OIE-Rounded Off	0.50 Cr			
	<i>Being on supply of stone dust against bill no:105, dt:7/12/2020 & vch no:5371</i>				
	To (as per details)	Purchase	PUR/10780	723.20	
	SUP-Sai Vishal Enterprises	30,375.00 Cr			
	Aggregate GST 5%	28,928.00 Dr			
	INPUT-CGST	723.20 Dr			
	OIE-Rounded Off	0.60 Dr			
	<i>Being on supply of 6mm metal, stone dust & sand against bill no:107, dt:7/12/2020 & vch no:5328</i>				
	To (as per details)	Purchase	PUR/10781	342.85	
	SUP-Sree Sai Sharanya Enterprises	14,400.00 Cr			
	Aggregate GST 5%	13,714.00 Dr			
	INPUT-CGST	342.85 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on supply of sand against bill no:61, dt:7/12/2020 & vch no:5447</i>				
11-Dec-20	To (as per details)	Purchase	PUR/10783	1,751.95	
	SUP-Rajadhani Tiles Company	73,582.00 Cr			
	Tiles, Granite, Etc. GST 5%	70,078.00 Dr			
	INPUT-CGST	1,751.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>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</i>				
12-Dec-20	To (as per details)	Purchase	PUR/10784	1,486.89	
	SUP-Caps Gold Pvt Ltd	1,02,100.00 Cr			
	PROMORD-Gifts	99,126.30 Dr			
	INPUT-CGST	1,486.89 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being purchase of gold coins vide bill.no.TE /2021/NG/124 dtd:11.12.20</i>				
14-Dec-20	To (as per details)	Purchase	PUR/10785	255.95	
	SUP-Sree Sai Sharanya Enterprises	10,750.00 Cr			
	Aggregate GST 5%	10,238.00 Dr			
	INPUT-CGST	255.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on supply of stone dust against vch no:5483 & bill no:69</i>				
	To (as per details)	Purchase	PUR/10786	299.42	
	SUP-Roots Multiclean Ltd (HYD)	3,926.00 Cr			
	OERD-Consumables, Repairs & Maint	3,326.90 Dr			
	INPUT-CGST	299.42 Dr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being on purchase of machine wheels against billn o:2312001336, dt:9-12-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
14-Dec-20	To (as per details)	Purchase	PUR/10787	72.00	
	SP- Varun Enterprises	944.00 Cr			
	Sundry Purchases GST 18%	800.00 Dr			
	INPUT-CGST	72.00 Dr			
	Being amt spent towards purchase of Iron plates against bill no:240				
	To (as per details)	Purchase	PUR/10788	84.69	
	SP- Varun Enterprises	1,110.00 Cr			
	Sundry Purchases GST 18%	941.00 Dr			
	INPUT-CGST	84.69 Dr			
	OIE-Rounded Off	0.38 Cr			
	Being amt spent towards purchase of MS gate pins against bill no:241				
	To (as per details)	Purchase	PUR/10789	22.68	
	SUP-Sri Victory Traders	297.00 Cr			
	Tools GST 18%	252.00 Dr			
	INPUT-CGST	22.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	Being on purchase of Anchor bolts against bill no:941, dt:5/12/2020				
	To (as per details)	Purchase	PUR/10790	38.70	
	SP-LK Choudhary	507.00 Cr			
	Tools GST 18%	430.00 Dr			
	INPUT-CGST	38.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being on purchase of wooden screws against bill no:648, dt:10/12/2020				
	To (as per details)	Purchase	PUR/10792	230.96	
	SUP-Praful Sanitary	3,028.00 Cr			
	Plumbing GST 18%	2,566.25 Dr			
	INPUT-CGST	230.96 Dr			
	OIE-Rounded Off	0.17 Cr			
	Being on purchase og Brass ball valve, GI nipple against bill no:599, dt:30/11/2020				
	To (as per details)	Purchase	PUR/10793	860.40	
	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	11,281.00 Cr			
	Electrical GST 18%	9,560.00 Dr			
	INPUT-CGST	860.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being on purchase of panel box against bill no:1061, dt:4/12/2020, po no:70329, dt:10/9/2020				
	To (as per details)	Purchase	PUR/10794	1,441.35	
	SUP-Summit Sales LLP	18,898.00 Cr			
	Plumbing GST 18%	16,015.00 Dr			
	INPUT-CGST	1,441.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	Being on purchase of Ball cock, CPVC tank adapter against bil no:14439,dt:26/11/2020, po no:72321, dt:20/11/2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
14-Dec-20	To (as per details)	Purchase	PUR/10795	3,001.77	
	SUP-Summit Sales LLP	39,357.00 Cr			
	Plumbing GST 18%	33,353.00 Dr			
	INPUT-CGST	3,001.77 Dr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being on purchase of Ball cock, CPVC tank adapter against bil no:14547, dt:3/12/2020, po no:72320 & dt:20/11/2020</i>				
	To (as per details)	Purchase	PUR/10796	93.98	
	SUP-Summit Sales LLP	1,810.00 Cr			
	Sundry Purchases GST 18%	822.00 Dr			
	Sundry Purchases GST 5%	800.00 Dr			
	INPUT-CGST	93.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of cleaning cloth, mopping stick against bill no:14442, dt:26/11/2020, po no:72437, dt:25/11/2020</i>				
	To (as per details)	Purchase	PUR/10797	192.72	
	SUP-Summit Sales LLP	3,474.00 Cr			
	Printing & Stationery GST 18%	246.00 Dr			
	Printing & Stationery GST 12%	2,843.00 Dr			
	INPUT-CGST	192.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of markers, pens, pencils against bill no:14441, dt:26/11/2020, po no:72432, dt:25/11/2020</i>				
	To (as per details)	Purchase	PUR/10798	126.00	
	SUP-Summit Sales LLP	2,352.00 Cr			
	Electrical GST 12%	2,100.00 Dr			
	INPUT-CGST	126.00 Dr			
	<i>Being on purchase of tubelight against bill no:14444, dt:26/11/2020, po no:72384, dt:23/11/2020</i>				
	To (as per details)	Purchase	PUR/10799	4,741.20	
	SUP-Summit Sales LLP	62,162.00 Cr			
	Plumbing GST 18%	52,680.00 Dr			
	INPUT-CGST	4,741.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of Washbasin, pedestals against bil no:14527, dt:1/12/2020, po no:72122, dt:13/11/2020</i>				
	To (as per details)	Purchase	PUR/10800	9,317.70	
	SUP-Summit Sales LLP	1,22,165.00 Cr			
	Electrical GST 18%	1,03,530.00 Dr			
	INPUT-CGST	9,317.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of CU multistand wires against bill no:14528, dt:1/12/2020, po no:72460, dt:26/11/2020</i>				
	To (as per details)	Purchase	PUR/10801	144.00	
	SUP-Summit Sales LLP	1,888.00 Cr			
	Furniture GST 18%	1,600.00 Dr			
	INPUT-CGST	144.00 Dr			
	<i>Being on purchase of curtain rods against bill no:14443, dt:26/11/2020, po no:72363, dt:21/11/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
14-Dec-20	To (as per details)	Purchase	PUR/10802	120.60	
	SUP-Summit Sales LLP	2,253.00 Cr			
	Sundry Purchases GST 18%	1,340.00 Dr			
	Sundry Purchases-Nil Rated	672.00 Dr			
	INPUT-CGST	120.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of Mopping stick against bill no:14438, dt:26/11/2020, pon o:72100, dt:12/11/2020</i>				
	To (as per details)	Purchase	PUR/10803	5,762.52	
	SUP-Summit Sales LLP	75,553.00 Cr			
	Plumbing GST 18%	64,028.00 Dr			
	INPUT-CGST	5,762.52 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10804	1,750.00	
	SUP-Summit Sales LLP	16,000.00 Cr			
	Cement GST 28%	12,500.00 Dr			
	INPUT-CGST	1,750.00 Dr			
	<i>Being on purchase of PPC cement against bill no:14515, dt:1/12/2020, po no:72189, dt:17/11/2020</i>				
	To (as per details)	Purchase	PUR/10805	352.80	
	SUP-Summit Sales LLP	4,626.00 Cr			
	Plumbing GST 18%	3,920.00 Dr			
	INPUT-CGST	352.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>being on purchase of CPVC pipes against bill no:14526, dt:1/12/2020, po no:72496, dt:27/11/2020</i>				
	To (as per details)	Purchase	PUR/10806	90.00	
	SUP-Summit Sales LLP	1,180.00 Cr			
	Electrical GST 18%	1,000.00 Dr			
	INPUT-CGST	90.00 Dr			
	<i>Being on purchase of insulation tape against bill no:14529, dt:1/12/2020, po no:72462, dt:26/11/2020</i>				
	To (as per details)	Purchase	PUR/10807	3,479.79	
	SUP-Summit Sales LLP	45,624.00 Cr			
	Steel GST 18%	38,664.32 Dr			
	INPUT-CGST	3,479.79 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on purchase of MS grills plates against bill no:14581, dt:4/12/2020, po no:71823, dt:3/11/2020</i>				
	To (as per details)	Purchase	PUR/10808	286.16	
	SUP-Summit Sales LLP	3,752.00 Cr			
	Chemicals GST 18%	3,179.50 Dr			
	INPUT-CGST	286.16 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being on purchase of tile grout against bill no:14567, dt:3/12/2020, po no:72215, dt:18/11/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
16-Dec-20	To (as per details)	Purchase	PUR/10810	12,177.00	
	WO-A Basha	1,59,654.00 Cr			
	Paints GST 18%	1,35,300.00 Dr			
	INPUT-CGST	12,177.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10811	13,999.41	
	WO-A Basha	1,83,548.00 Cr			
	Paints GST 18%	1,55,549.00 Dr			
	INPUT-CGST	13,999.41 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10812	996.75	
	SUP-Summit Sales LLP	13,069.00 Cr			
	Plumbing GST 18%	11,075.00 Dr			
	INPUT-CGST	996.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10813	213.86	
	SUP-Summit Sales LLP	1,955.00 Cr			
	Paints GST 28%	1,527.60 Dr			
	INPUT-CGST	213.86 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10814	95.40	
	SUP-Summit Sales LLP	1,251.00 Cr			
	Chemicals GST 18%	1,060.00 Dr			
	INPUT-CGST	95.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10815	7,041.24	
	SUP-Summit Sales LLP	92,318.00 Cr			
	Plumbing GST 18%	78,236.00 Dr			
	INPUT-CGST	7,041.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
16-Dec-20	To (as per details)	Purchase	PUR/10816	213.86	
	SUP-Summit Sales LLP	1,955.00 Cr			
	Paints GST 28%	1,527.60 Dr			
	INPUT-CGST	213.86 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10817	149.85	
	SUP-Vivid World	1,965.00 Cr			
	Sundry Purchases GST 18%	1,665.00 Dr			
	INPUT-CGST	149.85 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10818	54.00	
	SUP-Dilpreet Hardware	708.00 Cr			
	Doors, Door Franes & Hardware GST 18%	600.00 Dr			
	INPUT-CGST	54.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10819	2,028.96	
	SUP-Summit Sales LLP	26,602.00 Cr			
	Plumbing GST 18%	22,544.00 Dr			
	INPUT-CGST	2,028.96 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10820	8,011.08	
	SUP-Summit Sales LLP	1,05,034.00 Cr			
	Doors, Door Franes & Hardware GST 18%	89,012.00 Dr			
	INPUT-CGST	8,011.08 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10821	2,641.68	
	SUP-Summit Sales LLP	34,635.00 Cr			
	Doors, Door Franes & Hardware GST 18%	29,352.00 Dr			
	INPUT-CGST	2,641.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
16-Dec-20	To (as per details)	Purchase	PUR/10822	2,250.66	
	SUP-Social DNA	29,321.00 Cr			
	PROMORD-Digital Media @ 18%	25,007.34 Dr			
	INPUT-CGST	2,250.66 Dr			
	TDS-0.75% Contract	188.00 Cr			
	OIE-Rounded Off	0.34 Dr			
	<i>Being campaign for google ads,face book ads vide bill no: 03122020/320 dtd: 03.12.20 vide po no: 71964 dtd: 09.11.2020</i>				
22-Dec-20	To (as per details)	Purchase	PUR/10823	141.75	
	SP-Varna Media	5,869.00 Cr			
	PROMORD-Print Media5%	5,670.00 Dr			
	INPUT-CGST	141.75 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	85.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10824	189.00	
	SUP-Elegant Enterprises	2,478.00 Cr			
	Electrical GST 18%	2,100.00 Dr			
	INPUT-CGST	189.00 Dr			
	<i>Being on purchase of sweep ceiling fan against inv no: 314 dtd: 11.12.20 vide po no: 72875 dtd: 10.12.20 Scan Id: 59190</i>				
	To (as per details)	Purchase	PUR/10825	3,160.80	
	SUP-Summit Sales LLP	41,442.00 Cr			
	Plumbing GST 18%	35,120.00 Dr			
	INPUT-CGST	3,160.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10826	3,835.80	
	SUP-Summit Sales LLP	50,292.00 Cr			
	Electrical GST 18%	42,620.00 Dr			
	INPUT-CGST	3,835.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10827	199.80	
	SUP-Summit Sales LLP	2,620.00 Cr			
	Doors, Door Franes & Hardware GST 18%	2,220.00 Dr			
	INPUT-CGST	199.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
22-Dec-20	To (as per details)	Purchase	PUR/10828	2,480.40	
	SUP-Summit Sales LLP	32,521.00 Cr			
	Equipment GST 18%	27,560.00 Dr			
	INPUT-CGST	2,480.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10829	1,185.93	
	SUP-Summit Sales LLP	15,549.00 Cr			
	Plumbing GST 18%	13,177.00 Dr			
	INPUT-CGST	1,185.93 Dr			
	OIE-Rounded Off	0.14 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10830	1,990.80	
	SUP-Summit Sales LLP	26,102.00 Cr			
	Plumbing GST 18%	22,120.00 Dr			
	INPUT-CGST	1,990.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10831	1,125.00	
	SUP-Summit Sales LLP	14,750.00 Cr			
	Plumbing GST 18%	12,500.00 Dr			
	INPUT-CGST	1,125.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10832	5,845.14	
	SUP-Summit Sales LLP	76,636.00 Cr			
	Plumbing GST 18%	64,946.00 Dr			
	INPUT-CGST	5,845.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10833	128.88	
	SUP-Summit Sales LLP	1,961.76 Cr			
	Sundry Purchases GST 18%	1,112.00 Dr			
	Sundry Purchases GST 12%	400.00 Dr			
	Sundry Purchases GST 5%	192.00 Dr			
	INPUT-CGST	128.88 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
22-Dec-20	To (as per details)	Purchase	PUR/10834	189.90	
	SUP-Summit Sales LLP	2,490.00 Cr			
	Plumbing GST 18%	2,110.00 Dr			
	INPUT-CGST	189.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10835	49.50	
	SUP-Summit Sales LLP	649.00 Cr			
	Sundry Purchases GST 18%	550.00 Dr			
	INPUT-CGST	49.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10836	991.03	
	SUP-Summit Sales LLP	13,823.03 Cr			
	Plumbing GST 18%	11,011.40 Dr			
	Sundry Purchases-Nil Rated	830.00 Dr			
	INPUT-CGST	991.03 Dr			
	OIE-Rounded Off	0.43 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10837	115.32	
	SUP-Summit Sales LLP	1,512.00 Cr			
	Paints GST 18%	1,281.30 Dr			
	INPUT-CGST	115.32 Dr			
	OIE-Rounded Off	0.06 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10838	43.20	
	SUP-Summit Sales LLP	566.00 Cr			
	Sundry Purchases GST 18%	480.00 Dr			
	INPUT-CGST	43.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10839	807.84	
	SUP-Summit Sales LLP	10,592.00 Cr			
	Chemicals GST 18%	8,976.00 Dr			
	INPUT-CGST	807.84 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
22-Dec-20	To (as per details)	Purchase	PUR/10840	219.24	
	SUP-Summit Sales LLP	2,874.00 Cr			
	Sundry Purchases GST 18%	2,436.00 Dr			
	INPUT-CGST	219.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being on purchase of vim bar,acid,phinyne, harpic cleaner,air freshner material against inv no: 14780 dtd: 15.12.20 vide po no: 72862 dtd: 10.12.20 Scan id: 59405</i>				
26-Dec-20	To (as per details)	Purchase	PUR/10841	118.35	
	SP-LK Choudhary	1,552.00 Cr			
	Plumbing GST 18%	1,315.00 Dr			
	INPUT-CGST	118.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being amt spent towards E Block motor work purpose against bill no:666, dt:14/12/2020</i>				
	To (as per details)	Purchase	PUR/10842	81.00	
	SUP-Sri Victory Traders	1,062.00 Cr			
	Plumbing GST 18%	900.00 Dr			
	INPUT-CGST	81.00 Dr			
	<i>Being amt spent towards F Block sheet fitting purpose against bill no:1038, dt:17/12/2020</i>				
31-Dec-20	To (as per details)	Credit Note	CN/10009	224.60	
	SUP-Sai Lakshmi Enterprises	9,433.00 Cr			
	Aggregate GST 5%	8,983.80 Dr			
	INPUT-CGST	224.60 Dr			
	<i>Being short material supplied against billno:358, dt:21/5/2020</i>				
	To (as per details)	Purchase	PUR/10843	1,707.93	
	SP-Summit Sales LLP Logistics	20,970.00 Cr			
	PS-Customer Realation	18,977.00 Dr			
	INPUT-CGST	1,707.93 Dr			
	TDS-7.50% Professional Charges	1,423.00 Cr			
	OIE-Rounded Off	0.14 Dr			
	<i>Being on CR Consultancy charges for the month of Dec ' 20 against Bill no: SSLLP /LOG/10848 dtd: 31.12.20</i>				
	To (as per details)	Purchase	PUR/10844	315.00	
	SP-Summit Sales LLP Logistics	3,867.00 Cr			
	PS-Quality Control	3,500.00 Dr			
	INPUT-CGST	315.00 Dr			
	TDS-7.50% Professional Charges	263.00 Cr			
	<i>Being on Qc report charges for the month of Dec ' 20 against Bill no: sslp/log/10847 dtd: 31.12.20</i>				
	To (as per details)	Purchase	PUR/10845	22.50	
	SP-Summit Sales LLP Logistics	276.00 Cr			
	PS-Admin-Audit	250.00 Dr			
	INPUT-CGST	22.50 Dr			
	TDS-7.50% Professional Charges	19.00 Cr			
	<i>Being on towards photos development for registration charges against bill no: sslp/log /10866 dtd: 31.12.20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
31-Dec-20	To (as per details)	Purchase	PUR/10846	94.86	
	SP-Summit Sales LLP Logistics	1,165.00 Cr			
	PS-Admin-Audit	1,054.00 Dr			
	INPUT-CGST	94.86 Dr			
	TDS-7.50% Professional Charges	79.00 Cr			
	OIE-Rounded Off	0.28 Dr			
	<i>being on Frankling charges for the month of Dec ' 20 against inv no: sslp/log/10907 dtd: 31.12.20</i>				
	To (as per details)	Purchase	PUR/10847	697.57	
	SP-Summit Sales LLP Logistics	8,565.00 Cr			
	PS-Purchase	7,750.75 Dr			
	INPUT-CGST	697.57 Dr			
	TDS-7.50% Professional Charges	581.00 Cr			
	OIE-Rounded Off	0.11 Dr			
	<i>Being service charges on po's for the month of Dec ' 20 against inv no: sslp/log/10888 dtd: 31.12.20</i>				
	To (as per details)	Purchase	PUR/10848	188.55	
	SP-Summit Sales LLP Logistics	2,441.00 Cr			
	OERD-Logestics Expenses	2,095.00 Dr			
	INPUT-CGST	188.55 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	31.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being Advertisement charges for the month of Dec ' 20 paper inserts & sales classified ads against inv no: sslp/log/10894 dtd: 31.12.20</i>				
	To (as per details)	Purchase	PUR/10849	43.20	
	SUP-Ganesh Tube Traders	566.00 Cr			
	Paints GST 18%	480.00 Dr			
	INPUT-CGST	43.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10850	90.00	
	SUP-Shiv Shakti Machine Tools Hardware & Electrical	1,180.00 Cr			
	Tools GST 18%	1,000.00 Dr			
	INPUT-CGST	90.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10851	27.00	
	SUP-Venkataramana Stationery & Binding Works	354.00 Cr			
	Printing & Stationery GST 18%	300.00 Dr			
	INPUT-CGST	27.00 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
31-Dec-20	To (as per details)	Purchase	PUR/10852	703.89	
	SUP-Praful Sanitary	9,229.00 Cr			
	Plumbing GST 18%	7,821.04 Dr			
	INPUT-CGST	703.89 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10853	533.90	
	Sup - Cosmo Durables Pvt Ltd	7,000.00 Cr			
	Plumbing GST 18%	5,932.20 Dr			
	INPUT-CGST	533.90 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10854	93.24	
	SUP-Praful Sanitary	1,222.00 Cr			
	Plumbing GST 18%	1,036.00 Dr			
	INPUT-CGST	93.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10855	6,292.37	
	SUP-Johnson Lifts Pvt. Ltd.	82,500.00 Cr			
	Equipment GST 18%	69,915.26 Dr			
	INPUT-CGST	6,292.37 Dr			
	<i>Being on purchase of johnson 6 passenger lift against bill no: tg01012000839 dtd: 18.09.20 vide po no: 51056 dtd: 08.06.18</i>				
	To (as per details)	Purchase	PUR/10856	461.92	
	SUP-Summit Sales LLP	6,056.00 Cr			
	Tiles, Granite, Etc. GST 18%	5,132.40 Dr			
	INPUT-CGST	461.92 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10857	135.00	
	SUP-Summit Sales LLP	1,770.00 Cr			
	Electrical GST 18%	1,500.00 Dr			
	INPUT-CGST	135.00 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
31-Dec-20	To (as per details)	Purchase	PUR/10858	3,219.30	
	SUP-Summit Sales LLP	42,209.00 Cr			
	Doors, Door Franes & Hardware GST 18%	35,770.00 Dr			
	INPUT-CGST	3,219.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10859	1,715.00	
	SUP-Summit Sales LLP	15,680.00 Cr			
	Cement GST 28%	12,250.00 Dr			
	INPUT-CGST	1,715.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10860	6,699.24	
	SUP-Summit Sales LLP	87,834.00 Cr			
	Plumbing GST 18%	74,436.00 Dr			
	INPUT-CGST	6,699.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10861	1,702.71	
	SUP-Summit Sales LLP	22,324.00 Cr			
	Plumbing GST 18%	18,919.00 Dr			
	INPUT-CGST	1,702.71 Dr			
	OIE-Rounded Off	0.42 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10862	332.64	
	SUP-Summit Sales LLP	4,361.00 Cr			
	Plumbing GST 18%	3,696.00 Dr			
	INPUT-CGST	332.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10863	46.80	
	SUP-Summit Sales LLP	614.00 Cr			
	Sundry Purchases GST 18%	520.00 Dr			
	INPUT-CGST	46.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of acid bottles against Bill no: 15069 dtd: 28.12.20 vide po no: 73121 dtd: 18.12.20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
31-Dec-20	To (as per details)	Purchase	PUR/10864	724.95	
	SUP-Summit Sales LLP	9,505.00 Cr			
	Plumbing GST 18%	8,055.00 Dr			
	INPUT-CGST	724.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10865	834.75	
	SUP-Summit Sales LLP	10,945.00 Cr			
	Doors, Door Franes & Hardware GST 18%	9,275.00 Dr			
	INPUT-CGST	834.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10867	1,169.55	
	SUP-Summit Sales LLP	15,334.00 Cr			
	Plumbing GST 18%	12,995.00 Dr			
	INPUT-CGST	1,169.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10868	189.00	
	SUP-Summit Sales LLP	2,478.00 Cr			
	Doors, Door Franes & Hardware GST 18%	2,100.00 Dr			
	INPUT-CGST	189.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10869	3,980.34	
	SUP-Summit Sales LLP	52,187.00 Cr			
	Plumbing GST 18%	44,226.00 Dr			
	INPUT-CGST	3,980.34 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10870	395.01	
	SUP-Summit Sales LLP	5,179.00 Cr			
	Tiles, Granite, Etc. GST 18%	4,389.00 Dr			
	INPUT-CGST	395.01 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
31-Dec-20	To (as per details)	Purchase	PUR/10871	10,899.90	
	SUP-Summit Sales LLP	1,42,910.00 Cr			
	Electrical GST 18%	1,21,110.00 Dr			
	INPUT-CGST	10,899.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10872	184.62	
	SUP-Summit Sales LLP	3,368.00 Cr			
	Printing & Stationery GST 18%	156.00 Dr			
	Printing & Stationery GST 12%	2,843.00 Dr			
	INPUT-CGST	184.62 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10873	558.00	
	SUP-Summit Sales LLP	7,316.00 Cr			
	Plumbing GST 18%	6,200.00 Dr			
	INPUT-CGST	558.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10874	286.20	
	SUP-Summit Sales LLP	3,752.00 Cr			
	Plumbing GST 18%	3,180.00 Dr			
	INPUT-CGST	286.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10875	91.80	
	SUP-Summit Sales LLP	1,204.00 Cr			
	Plumbing GST 18%	1,020.00 Dr			
	INPUT-CGST	91.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10876	43.20	
	SUP-Summit Sales LLP	566.00 Cr			
	Sundry Purchases GST 18%	480.00 Dr			
	INPUT-CGST	43.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
31-Dec-20	To (as per details)	Purchase	PUR/10877	1,921.32	
	SUP-Summit Sales LLP	25,191.00 Cr			
	Plumbing GST 18%	21,348.00 Dr			
	INPUT-CGST	1,921.32 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10878	298.80	
	SUP-Summit Sales LLP	3,918.00 Cr			
	Plumbing GST 18%	3,320.00 Dr			
	INPUT-CGST	298.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10879	188.10	
	SUP-Summit Sales LLP	2,802.00 Cr			
	Sundry Purchases GST 18%	2,090.00 Dr			
	Sundry Purchases-Nil Rated	336.00 Dr			
	INPUT-CGST	188.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10880	764.64	
	SUP-Summit Sales LLP	10,025.00 Cr			
	Doors, Door Franes & Hardware GST 18%	8,496.00 Dr			
	INPUT-CGST	764.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10881	298.13	
	SUP-Summit Sales LLP	3,909.00 Cr			
	Paints GST 18%	3,312.50 Dr			
	INPUT-CGST	298.13 Dr			
	OIE-Rounded Off	0.24 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10882	333.09	
	SUP-Summit Sales LLP	4,367.00 Cr			
	Plumbing GST 18%	3,701.00 Dr			
	INPUT-CGST	333.09 Dr			
	OIE-Rounded Off	0.18 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
31-Dec-20	To (as per details)	Purchase	PUR/10883	78.39	
	SUP-Summit Sales LLP	1,028.00 Cr			
	Plumbing GST 18%	871.00 Dr			
	INPUT-CGST	78.39 Dr			
	OIE-Rounded Off	0.22 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10884	1,688.40	
	SUP-Summit Sales LLP	22,137.00 Cr			
	Electrical GST 18%	18,760.00 Dr			
	INPUT-CGST	1,688.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of insulation tape,tefflon tape,cpvc solutions against Bill no: 14887 dtd: 18.12.20 vide po no: 72985 dtd: 15.12.20 Scan Id: 59954</i>				
	To (as per details)	Purchase	PUR/10885	573.12	
	SUP-Summit Sales LLP	7,514.00 Cr			
	Electrical GST 18%	6,368.00 Dr			
	INPUT-CGST	573.12 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10886	216.00	
	SUP-Summit Sales LLP	4,032.00 Cr			
	Electrical GST 12%	3,600.00 Dr			
	INPUT-CGST	216.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10887	9.45	
	SUP-Summit Sales LLP	124.00 Cr			
	Electrical GST 18%	105.00 Dr			
	INPUT-CGST	9.45 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10888	2,367.54	
	SUP-Summit Sales LLP	31,041.00 Cr			
	Electrical GST 18%	26,306.00 Dr			
	INPUT-CGST	2,367.54 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
31-Dec-20	To (as per details)	Purchase	PUR/10889	4,960.80	
	SUP-Summit Sales LLP	65,042.00 Cr			
	Equipment GST 18%	55,120.00 Dr			
	INPUT-CGST	4,960.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10890	996.75	
	SUP-Summit Sales LLP	13,069.00 Cr			
	Plumbing GST 18%	11,075.00 Dr			
	INPUT-CGST	996.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10891	3,046.86	
	SUP-Summit Sales LLP	39,948.00 Cr			
	Plumbing GST 18%	33,854.00 Dr			
	INPUT-CGST	3,046.86 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10892	448.20	
	SUP-Summit Sales LLP	5,876.00 Cr			
	Plumbing GST 18%	4,980.00 Dr			
	INPUT-CGST	448.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/11053	3,708.72	
	INPUT-CGST	3,708.72 Dr			
	Input RCM CGST 9%	3,708.72 Cr			
	Input RCM SGST 9%	3,708.72 Cr			
	<i>Being RCM for the month of Dec-20</i>				
	By (as per details)	Journal	JOU/11054		1,93,112.07
	Output CGST 6%	1,93,112.07 Dr			
	Output SGST 6%	1,93,112.07 Dr			
	INPUT-CGST	1,93,112.07 Cr			
	<i>Being CGST & SGST amount adjusted against output liability for the month of Dec -20</i>				
	By (as per details)	Journal	JOU/11055		3,708.72
	Output CGST 6%	3,708.72 Dr			
	Output SGST 6%	3,708.72 Dr			
	INPUT-CGST	3,708.72 Cr			
	<i>Being RCM input transfered</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
4-Jan-21	To (as per details)	Purchase	PUR/10893	929.25	
	SP-Summit Sales LLP Logistics	12,029.00 Cr			
	OE-Automobile & Hire Charges RD	10,325.00 Dr			
	INPUT-CGST	929.25 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	155.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on car hire charges for the month of Jan ' 2021 against Bill no: sslp/log/10912 dtd: 02.01.2021</i>				
	To (as per details)	Purchase	PUR/10894	168.75	
	SP-Summit Sales LLP Logistics	2,185.00 Cr			
	OERD-Logestics Expenses	1,875.00 Dr			
	INPUT-CGST	168.75 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	28.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on delivvery van tranportation charges for the month of Jan ' 2021 against bill no: sslp/log/10927 dtd: 02.01.2021</i>				
	To (as per details)	Purchase	PUR/10895	1,533.50	
	SUP-Caps Gold Pvt Ltd	1,05,300.00 Cr			
	PROMORD-Gifts	1,02,233.00 Dr			
	INPUT-CGST	1,533.50 Dr			
	<i>Being purchase of gold coins vide bill.no.TE /2021/NG/135 dtd: 02.01.2021</i>				
8-Jan-21	To (as per details)	Purchase	PUR/10896	39,001.50	
	WO-A Basha	5,11,353.00 Cr			
	Paints GST 18%	4,33,350.00 Dr			
	INPUT-CGST	39,001.50 Dr			
	<i>Being I & B block elevation painting work vide b.no.114 dtd: 02.01.21 Scan Id: 60590</i>				
9-Jan-21	To (as per details)	Purchase	PUR/10897	80.64	
	Sup Sri Bhavani Digitals	1,495.00 Cr			
	Printing & Stationery GST 12%	1,344.00 Dr			
	INPUT-CGST	80.64 Dr			
	TDS-0.75% Contract	10.00 Cr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on printing of flex against bil no:65, dt:28/12/20, po no:73140, dt:19/12/20</i>				
	To (as per details)	Purchase	PUR/10898	1,350.00	
	SUP-Naveen Ads	17,587.00 Cr			
	Printing & Stationery GST 18%	15,000.00 Dr			
	INPUT-CGST	1,350.00 Dr			
	TDS-0.75% Contract	113.00 Cr			
	<i>Being on hoarding display charges for the month of Dec-2020 against bill no:208, dt:1 /1/21</i>				
12-Jan-21	To (as per details)	Purchase	PUR/10899	74.70	
	SUP-Summit Sales LLP	1,979.00 Cr			
	Consumables-GST 18%	830.00 Dr			
	Consumables-NII Rated	1,000.00 Dr			
	INPUT-CGST	74.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
12-Jan-21	To (as per details)	Purchase	PUR/10900	45.63	
	SUP-Summit Sales LLP	598.00 Cr			
	Printing & Stationery GST 18%	507.00 Dr			
	INPUT-CGST	45.63 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10901	465.75	
	SUP-Summit Sales LLP	6,107.00 Cr			
	Doors, Door Franes & Hardware GST 18%	5,175.00 Dr			
	INPUT-CGST	465.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10902	7,928.01	
	SUP-Summit Sales LLP	1,03,945.00 Cr			
	Plumbing GST 18%	88,089.00 Dr			
	INPUT-CGST	7,928.01 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being on purchase plumbing material against vide bill no:15178 inv dt:04.01.2021 po.no:73474 po.dt:02.01.2021 scan id:60905</i>				
	To (as per details)	Purchase	PUR/10903	1,592.19	
	SUP-Summit Sales LLP	20,875.00 Cr			
	Plumbing GST 18%	17,691.00 Dr			
	INPUT-CGST	1,592.19 Dr			
	OIE-Rounded Off	0.38 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10904	2,539.08	
	SUP-Summit Sales LLP	33,290.00 Cr			
	Plumbing GST 18%	28,212.00 Dr			
	INPUT-CGST	2,539.08 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10905	26.40	
	SUP-Summit Sales LLP	493.00 Cr			
	Furniture GST 12%	440.00 Dr			
	INPUT-CGST	26.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
12-Jan-21	To (as per details)	Purchase	PUR/10906	1,012.50	
	SUP-Summit Sales LLP	13,275.00 Cr			
	Plumbing GST 18%	11,250.00 Dr			
	INPUT-CGST	1,012.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10907	545.27	
	SUP-Summit Sales LLP	7,149.00 Cr			
	Tiles, Granite, Etc. GST 18%	5,512.50 Dr			
	OE-Hamali Charges	546.00 Dr			
	INPUT-CGST	545.27 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10908	498.96	
	SUP-Summit Sales LLP	6,542.00 Cr			
	Plumbing GST 18%	5,544.00 Dr			
	INPUT-CGST	498.96 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10909	199.98	
	SUP-Summit Sales LLP	2,622.00 Cr			
	Electrical GST 18%	2,222.00 Dr			
	INPUT-CGST	199.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10910	31.20	
	SUP-Summit Sales LLP	750.00 Cr			
	Consumables-GST 12%	400.00 Dr			
	Consumables -GST 5%	288.00 Dr			
	INPUT-CGST	31.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10911	173.53	
	SUP-Summit Sales LLP	2,460.00 Cr			
	Consumables-GST 18%	1,857.00 Dr			
	Consumables -GST 5%	256.00 Dr			
	INPUT-CGST	173.53 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
12-Jan-21	To (as per details)	Purchase	PUR/10912	2,055.51	
	SUP-Summit Sales LLP	26,950.00 Cr			
	Electrical GST 18%	22,839.00 Dr			
	INPUT-CGST	2,055.51 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10913	3,928.50	
	SUP-Summit Sales LLP	51,507.00 Cr			
	Electrical GST 18%	43,650.00 Dr			
	INPUT-CGST	3,928.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10914	5,151.78	
	SUP-Summit Sales LLP	67,546.00 Cr			
	Doors, Door Franes & Hardware GST 18%	57,242.00 Dr			
	INPUT-CGST	5,151.78 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10915	1,012.50	
	SUP-Summit Sales LLP	13,275.00 Cr			
	Electrical GST 18%	11,250.00 Dr			
	INPUT-CGST	1,012.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10916	837.00	
	SUP-Summit Sales LLP	10,974.00 Cr			
	Chemicals GST 18%	9,300.00 Dr			
	INPUT-CGST	837.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10917	92.70	
	SUP-Summit Sales LLP	1,215.00 Cr			
	Plumbing GST 18%	1,030.00 Dr			
	INPUT-CGST	92.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
12-Jan-21	To (as per details)	Purchase	PUR/10918	52.02	
	SUP-Summit Sales LLP	1,018.00 Cr			
	Consumables-GST 18%	578.00 Dr			
	Consumables-Nil Rated	336.00 Dr			
	INPUT-CGST	52.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase phynyle,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</i>				
	To (as per details)	Purchase	PUR/10919	2,553.45	
	SUP-Rajadhani Tiles Company	1,07,245.00 Cr			
	Tiles, Granite, Etc. GST 5%	1,02,138.00 Dr			
	INPUT-CGST	2,553.45 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10920	21,690.00	
	SUP- Linus Consultants Private Limited	2,84,380.00 Cr			
	Furniture GST 18%	2,41,000.00 Dr			
	INPUT-CGST	21,690.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10921	655.20	
	WO-M Sudharshan	8,590.00 Cr			
	Windows GST 18%	7,280.00 Dr			
	INPUT-CGST	655.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10922	2,270.97	
	WO-Abdul Qadeer	29,775.00 Cr			
	False Celing GST 18%	25,233.00 Dr			
	INPUT-CGST	2,270.97 Dr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being on false ceiling 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</i>				
	To (as per details)	Purchase	PUR/10925	3,357.36	
	SUP-Summit Sales LLP	44,019.00 Cr			
	Electrical GST 18%	37,304.00 Dr			
	INPUT-CGST	3,357.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
12-Jan-21	To (as per details)	Purchase	PUR/10926	813.78	
	SUP-Summit Sales LLP	10,670.00 Cr			
	Plumbing GST 18%	9,042.00 Dr			
	INPUT-CGST	813.78 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10927	1,015.65	
	SUP-Summit Sales LLP	13,316.00 Cr			
	Electrical GST 18%	11,285.00 Dr			
	INPUT-CGST	1,015.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10928	1,750.00	
	SUP-Summit Sales LLP	16,000.00 Cr			
	Cement GST 28%	12,500.00 Dr			
	INPUT-CGST	1,750.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10929	2,921.40	
	SUP-Summit Sales LLP	38,303.00 Cr			
	Electrical GST 18%	32,460.00 Dr			
	INPUT-CGST	2,921.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10930	468.00	
	SUP-Summit Sales LLP	8,736.00 Cr			
	Electrical GST 12%	7,800.00 Dr			
	INPUT-CGST	468.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10931	67.50	
	SUP-Summit Sales LLP	885.00 Cr			
	Plumbing GST 18%	750.00 Dr			
	INPUT-CGST	67.50 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
12-Jan-21	To (as per details)	Purchase	PUR/10932	372.51	
	SUP-Summit Sales LLP	4,884.00 Cr			
	Plumbing GST 18%	4,139.00 Dr			
	INPUT-CGST	372.51 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>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</i>				
13-Jan-21	To (as per details)	Purchase	PUR/10933	79.65	
	SUP-Sri Victory Traders	1,044.00 Cr			
	Tools GST 18%	885.00 Dr			
	INPUT-CGST	79.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being on purchase of bolts, against bill no:1112, dt:29-12-20</i>				
	To (as per details)	Purchase	PUR/10934	79.20	
	SUP-Sri Victory Traders	1,038.00 Cr			
	Tools GST 18%	880.00 Dr			
	INPUT-CGST	79.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of bolts, against bill no:1113, dt:29-12-20</i>				
	To (as per details)	Purchase	PUR/10935	495.00	
	SUP-Ganesh Tube Traders	6,490.00 Cr			
	Paints GST 18%	5,500.00 Dr			
	INPUT-CGST	495.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10936	18,900.00	
	WO- Nandana Fire Protection	2,47,800.00 Cr			
	Plumbing GST 18%	2,10,000.00 Dr			
	INPUT-CGST	18,900.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10937	1,116.90	
	SUP-Dilpreet Tubes Pvt. Ltd.	14,644.00 Cr			
	Steel GST 18%	12,410.00 Dr			
	INPUT-CGST	1,116.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
13-Jan-21	To (as per details)	Purchase	PUR/10938	680.40	
	SUP-Santosh Tarpaulin	8,921.00 Cr			
	Sundry Purchases GST 18%	7,560.00 Dr			
	INPUT-CGST	680.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
15-Jan-21	To (as per details)	Purchase	PUR/10940	2,192.99	
	SP-Summit Sales LLP Common Expenses	26,926.00 Cr			
	PS-Admin-Audit	24,366.59 Dr			
	INPUT-CGST	2,192.99 Dr			
	TDS-7.50% Professional Charges	1,827.00 Cr			
	OIE-Rounded Off	0.43 Dr			
	<i>BEing on admin & markrtng for the month of Dec-2020 bill no:10147, dt:31-12-20</i>				
	To (as per details)	Purchase	PUR/10941	242.26	
	SUP-Sai Lakshmi Enterprises	10,175.00 Cr			
	Aggregate GST 5%	9,690.48 Dr			
	INPUT-CGST	242.26 Dr			
	<i>Being on supply of red mud against bill no:520 & vch no:5540</i>				
	To (as per details)	Purchase	PUR/10942	126.00	
	SUP-Merhaba Tyres	1,652.00 Cr			
	Sundry Purchases GST 18%	1,400.00 Dr			
	INPUT-CGST	126.00 Dr			
	<i>Being on purchase of ladders fixing purpose against bill no:1801, dt:30/12/20</i>				
18-Jan-21	To (as per details)	Purchase	PUR/10943	247.50	
	SUP-Summit Sales LLP	3,245.00 Cr			
	Printing & Stationery GST 18%	2,750.00 Dr			
	INPUT-CGST	247.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10944	13.13	
	SUP-Summit Sales LLP	551.00 Cr			
	Tools GST 5%	525.00 Dr			
	INPUT-CGST	13.13 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being on purchase of masks against bill no: 15299 dtd: 11.01.21 vide po no: 73487 dtd: 04.01.21 scan id: 61686</i>				
	To (as per details)	Purchase	PUR/10945	165.51	
	SUP-Summit Sales LLP	2,170.00 Cr			
	Electrical GST 18%	1,839.00 Dr			
	INPUT-CGST	165.51 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
18-Jan-21	To (as per details)	Purchase	PUR/10946	135.00	
	SUP-Summit Sales LLP	1,770.00 Cr			
	Tools GST 18%	1,500.00 Dr			
	INPUT-CGST	135.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10947	171.00	
	SUP-Summit Sales LLP	2,242.00 Cr			
	Plumbing GST 18%	1,900.00 Dr			
	INPUT-CGST	171.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10948	1,286.82	
	SUP-Summit Sales LLP	16,872.00 Cr			
	Electrical GST 18%	14,298.00 Dr			
	INPUT-CGST	1,286.82 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being on purchase of Fp isolator, mcb 16 amps, a1 service wire material against bill no: 15303 dtd: 11.01.21 vide po no: 73651 dtd: 08.01.21 scan id: 61680</i>				
	To (as per details)	Purchase	PUR/10949	737.10	
	SUP-Summit Sales LLP	9,664.00 Cr			
	Printing & Stationery GST 18%	8,190.00 Dr			
	INPUT-CGST	737.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10950	425.70	
	SUP-Summit Sales LLP	6,253.00 Cr			
	Sundry Purchases GST 18%	4,730.00 Dr			
	Sundry Purchases- Nil Rated	672.00 Dr			
	INPUT-CGST	425.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10951	135.00	
	SUP-Summit Sales LLP	1,770.00 Cr			
	Electrical GST 18%	1,500.00 Dr			
	INPUT-CGST	135.00 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
18-Jan-21	To (as per details)	Purchase	PUR/10952	105.86	
	SUP-Summit Sales LLP	1,966.00 Cr			
	Sundry Purchases GST 18%	954.00 Dr			
	Sundry Purchases GST 5%	800.00 Dr			
	INPUT-CGST	105.86 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being on purchase of dettol,colin,mopping cloth,cleaing cloths against bill no: 15198 dtd: 05.01.21 vide po no: 73458 dtd: 31.12.20 scan id: 61703</i>				
	To (as per details)	Purchase	PUR/10953	567.00	
	SUP-Summit Sales LLP	7,434.00 Cr			
	Plumbing GST 18%	6,300.00 Dr			
	INPUT-CGST	567.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10954	407.70	
	SUP-Summit Sales LLP	5,345.00 Cr			
	Electrical GST 18%	4,530.00 Dr			
	INPUT-CGST	407.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10955	178.61	
	SUP-Summit Sales LLP	2,342.00 Cr			
	Paints GST 18%	1,984.50 Dr			
	INPUT-CGST	178.61 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10957	307.44	
	SUP-Elegant Enterprises	4,031.00 Cr			
	Electrical GST 18%	3,416.00 Dr			
	INPUT-CGST	307.44 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10958	1,395.90	
	SUP-Premier Engineering Corporation	18,302.00 Cr			
	Electrical GST 18%	15,510.00 Dr			
	INPUT-CGST	1,395.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
18-Jan-21	To (as per details)	Purchase	PUR/10959	189.60	
	SUP-Reflections Electricals (P) Ltd.	3,539.00 Cr			
	Electrical GST 12%	3,160.00 Dr			
	INPUT-CGST	189.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10960	71.28	
	SUP-Elegant Enterprises	935.00 Cr			
	Electrical GST 18%	792.00 Dr			
	INPUT-CGST	71.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10961	180.00	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes	2,360.00 Cr			
	Plumbing GST 18%	2,000.00 Dr			
	INPUT-CGST	180.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10962	108.00	
	SUP-Dilpreet Hardware	1,416.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,200.00 Dr			
	INPUT-CGST	108.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10963	306.00	
	SUP-Shiv Shakti Machine Tools Hardware & Electrical	4,012.00 Cr			
	Tools GST 18%	3,400.00 Dr			
	INPUT-CGST	306.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10964	292.95	
	WO-M Sudharshan	3,841.00 Cr			
	Windows GST 18%	3,255.00 Dr			
	INPUT-CGST	292.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
21-Jan-21	To (as per details)	Purchase	PUR/10966	630.00	
	SUP-Elegant Enterprises	8,260.00 Cr			
	Electrical GST 18%	7,000.00 Dr			
	INPUT-CGST	630.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10967	8,095.50	
	WO-Hitech Power Enterprises	1,06,141.00 Cr			
	OERD-Electricity Connection Charges	89,950.00 Dr			
	INPUT-CGST	8,095.50 Dr			
	<i>Being on E Block Electric meter pannel boards with 15 meters, against bill no:062, dt:10/11/20, scan id:61911</i>				
22-Jan-21	To (as per details)	Purchase	PUR/10968	5,943.60	
	SUP-Summit Sales LLP	77,927.00 Cr			
	Windows GST 18%	66,040.00 Dr			
	INPUT-CGST	5,943.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Bieng on purchase of A1 windows against bill no:15465, dt:18/1/21, pono:73706, dt:9/1/21</i>				
	To (as per details)	Purchase	PUR/10969	3,481.38	
	SUP-Summit Sales LLP	45,645.00 Cr			
	Plumbing GST 18%	38,682.00 Dr			
	INPUT-CGST	3,481.38 Dr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being on purchase of washbasin, wall hung bolts against bill no:15324, dt:12/1/21, pono:73155, dt:21/12/20</i>				
	To (as per details)	Purchase	PUR/10970	321.19	
	SUP-Summit Sales LLP	3,645.00 Cr			
	Paints GST 18%	1,984.50 Dr			
	Paints GST 28%	1,018.40 Dr			
	INPUT-CGST	321.19 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Bieng purchase of painting material against bill no:15432, dt:16/1/21, po no:73616, dt:7/1/21</i>				
	To (as per details)	Purchase	PUR/10971	108.00	
	SUP-Summit Sales LLP	1,416.00 Cr			
	Sundry Purchases GST 18%	1,200.00 Dr			
	INPUT-CGST	108.00 Dr			
	<i>Being on purchase of catridge-Epson pigment INK black against bill no:15423, dt:16/1/21, po no:73785, dt:12/1/21</i>				
	To (as per details)	Purchase	PUR/10972	631.50	
	SUP-Summit Sales LLP	11,788.00 Cr			
	Electrical GST 12%	10,525.00 Dr			
	INPUT-CGST	631.50 Dr			
	<i>Being on purchase of LED lights against billn o:15427, dt:16/1/21, pono:73195, dt:22/12/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
22-Jan-21	To (as per details)	Purchase	PUR/10973	1,184.40	
	SUP-Summit Sales LLP	15,529.00 Cr			
	Plumbing GST 18%	13,160.00 Dr			
	INPUT-CGST	1,184.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of Bend plain, CPVC Pipes, elbows against bil no:15445, dt:18/1 /21, pono:73823, dt:13/1/21</i>				
	To (as per details)	Purchase	PUR/10974	1,687.00	
	SUP-Summit Sales LLP	15,424.00 Cr			
	Cement GST 28%	12,050.00 Dr			
	INPUT-CGST	1,687.00 Dr			
	<i>Being on purchase of PPC cement against bill no:15413, dt:15/1/21, pono:73625, dt:7/1 /21</i>				
	To (as per details)	Purchase	PUR/10975	562.05	
	SUP-Summit Sales LLP	7,369.00 Cr			
	Plumbing GST 18%	6,245.00 Dr			
	INPUT-CGST	562.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10976	1,829.19	
	SUP-Summit Sales LLP	23,983.00 Cr			
	Tiles, Granite, Etc. GST 18%	20,324.30 Dr			
	INPUT-CGST	1,829.19 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being on purchase of granites tan brown against bill no:15417, dt:15/1/21, pono:73294, dt:26/12/20</i>				
	To (as per details)	Purchase	PUR/10977	125.19	
	SUP-Summit Sales LLP	1,641.00 Cr			
	Electrical GST 18%	1,391.00 Dr			
	INPUT-CGST	125.19 Dr			
	OIE-Rounded Off	0.38 Cr			
	<i>Being on purchase of MCB 16 Amps against bil no:15428, dt:16/1/21, pono:73651, dt:8/1 /21</i>				
	To (as per details)	Purchase	PUR/10978	686.00	
	SUP-Summit Sales LLP	6,272.00 Cr			
	Cement GST 28%	4,900.00 Dr			
	INPUT-CGST	686.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10979	1,029.00	
	SUP-Summit Sales LLP	9,408.00 Cr			
	Cement GST 28%	7,350.00 Dr			
	INPUT-CGST	1,029.00 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
22-Jan-21	To (as per details)	Purchase	PUR/10980	107.53	
	SP-V Green Media Pvt. Ltd.	4,451.00 Cr			
	PROMORD-Print Media5%	4,301.00 Dr			
	INPUT-CGST	107.53 Dr			
	OIE-Rounded Off	0.06 Cr			
	TDS-1.50% Contract / Equipment Hire Charges	65.00 Cr			
	Being on advertisement on Vista homes Ad in Siasat against bill no:329, dt:8/1/21, po no:73197, dt:22/12/20				
	To (as per details)	Purchase	PUR/10981	2,266.17	
	SUP-Social DNA	29,523.00 Cr			
	PROMORD-Digital Media @ 18%	25,179.72 Dr			
	INPUT-CGST	2,266.17 Dr			
	TDS-0.75% Contract	189.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being on Ads on Campaign & Facebook against bill no:364, dt:4/1/21, pono:72625, dt:2/12/20				
	To (as per details)	Purchase	PUR/10982	38.60	
	SP-V Green Media Pvt. Ltd.	1,598.00 Cr			
	PROMORD-Print Media5%	1,544.00 Dr			
	INPUT-CGST	38.60 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	23.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	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				
28-Jan-21	To (as per details)	Purchase	PUR/10983	90.72	
	SUP-Summit Sales LLP	1,189.00 Cr			
	Electrical GST 18%	1,008.00 Dr			
	INPUT-CGST	90.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	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				
	To (as per details)	Purchase	PUR/10984	261.00	
	SUP-Summit Sales LLP	3,422.00 Cr			
	Electrical GST 18%	2,900.00 Dr			
	INPUT-CGST	261.00 Dr			
	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				
	To (as per details)	Purchase	PUR/10985	139.50	
	SUP-Summit Sales LLP	2,829.00 Cr			
	Sundry Purchases GST 18%	1,550.00 Dr			
	Sundry Purchases-Nil Rated	1,000.00 Dr			
	INPUT-CGST	139.50 Dr			
	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				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
28-Jan-21	To (as per details)	Purchase	PUR/10986	2,480.40	
	SUP-Summit Sales LLP	32,521.00 Cr			
	Equipment GST 18%	27,560.00 Dr			
	INPUT-CGST	2,480.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10987	56.16	
	SUP-Summit Sales LLP	736.00 Cr			
	Sundry Purchases GST 18%	624.00 Dr			
	INPUT-CGST	56.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10988	483.30	
	SUP-Summit Sales LLP	6,337.00 Cr			
	Plumbing GST 18%	5,370.00 Dr			
	INPUT-CGST	483.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10989	3,280.68	
	SUP-Summit Sales LLP	43,013.00 Cr			
	Electrical GST 18%	36,452.00 Dr			
	INPUT-CGST	3,280.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10990	4,428.00	
	SUP-Summit Sales LLP	58,056.00 Cr			
	Electrical GST 18%	49,200.00 Dr			
	INPUT-CGST	4,428.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10991	4,382.10	
	SUP-Summit Sales LLP	57,454.00 Cr			
	Electrical GST 18%	48,690.00 Dr			
	INPUT-CGST	4,382.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
28-Jan-21	To (as per details)	Purchase	PUR/10992	3,629.88	
	SUP-Summit Sales LLP	47,592.00 Cr			
	Electrical GST 18%	40,332.00 Dr			
	INPUT-CGST	3,629.88 Dr			
	OIE-Rounded Off	0.24 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10993	624.15	
	SUP-Summit Sales LLP	8,183.00 Cr			
	Electrical GST 18%	6,935.00 Dr			
	INPUT-CGST	624.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10994	238.75	
	SUP-Sri Rama Flyash Bricks	10,028.00 Cr			
	Cement GST 5%	9,550.00 Dr			
	INPUT-CGST	238.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10995	1,389.42	
	SUP-Liberty 21 Ventures Pvt Ltd	18,217.00 Cr			
	Doors, Door Franes & Hardware GST 18%	15,438.00 Dr			
	INPUT-CGST	1,389.42 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being on purchase of 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</i>				
	To (as per details)	Purchase	PUR/10998	100.35	
	SUP-Vivid World	1,316.00 Cr			
	OERD-Consumables, Repairs & Maint	1,115.00 Dr			
	INPUT-CGST	100.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10999	67.50	
	SUP-Sri Raja Rajeswara Traders	885.00 Cr			
	Electrical GST 18%	750.00 Dr			
	INPUT-CGST	67.50 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
31-Jan-21	To (as per details)	Purchase	PUR/11001	32,744.25	
	SUP-Sri Arihant Steels	4,29,314.00 Cr			
	Steel GST 18%	3,63,825.00 Dr			
	INPUT-CGST	32,744.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of TMT Steel bars against bill no:999, dt:7/1/21, po no:73586, dt:7/1/21</i>				
	To (as per details)	Journal	JOU/11252	135.00	
	INPUT-CGST	135.00 Dr			
	Input RCM SGST 9%	135.00 Cr			
	Input RCM CGST 9%	135.00 Cr			
	<i>Being RCM for the month of Jan-21</i>				
	By (as per details)	Journal	JOU/11256		2,23,724.63
	Output CGST 6%	2,23,724.63 Dr			
	Output SGST 6%	2,23,724.63 Dr			
	INPUT-CGST	2,23,724.63 Cr			
	<i>Being CGST & SGST amount adjusted against output liability for the month of Jan -21</i>				
	By (as per details)	Journal	JOU/11257		135.00
	Output CGST 6%	135.00 Dr			
	Output SGST 6%	135.00 Dr			
	INPUT-CGST	135.00 Cr			
	<i>Being RCM input transfered</i>				
5-Feb-21	To (as per details)	Purchase	PUR/11002	26,575.97	
	WO-A Basha	3,48,440.00 Cr			
	Paints GST 18%	2,95,288.50 Dr			
	INPUT-CGST	26,575.97 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being painting work done at G Block Ext, Elevation & compound wall crack filling against bill no:115, dt:27/1/21</i>				
	To (as per details)	Purchase	PUR/11003	1,000.00	
	SUP-Sai Shiva Graphics	42,000.00 Cr			
	Printing & Stationery 5%	40,000.00 Dr			
	INPUT-CGST	1,000.00 Dr			
	<i>Being on printing on flat files of vista homes against billno:86, dt:4/2/21, po no:73948, dt:19/1/21</i>				
	To (as per details)	Purchase	PUR/11004	58.22	
	SUP-Praful Sanitary	763.00 Cr			
	Plumbing GST 18%	646.88 Dr			
	INPUT-CGST	58.22 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
5-Feb-21	To (as per details)	Purchase	PUR/11005	105.30	
	SUP-Elegant Enterprises	1,381.00 Cr			
	Electrical GST 18%	1,170.00 Dr			
	INPUT-CGST	105.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11006	422.10	
	SUP-Summit Sales LLP	5,534.00 Cr			
	Doors, Door Franes & Hardware GST 18%	4,690.00 Dr			
	INPUT-CGST	422.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11007	142.92	
	SUP-Summit Sales LLP	1,874.00 Cr			
	Paints GST 18%	1,588.00 Dr			
	INPUT-CGST	142.92 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11008	126.00	
	SUP-Summit Sales LLP	2,352.00 Cr			
	Electrical GST 12%	2,100.00 Dr			
	INPUT-CGST	126.00 Dr			
	<i>Being on electrical tubelight fitting charges against bill no: 15532 dtd: 23.01.21 vide po no: 73195 dtd: 22.12.20 scan id: 64816</i>				
	To (as per details)	Purchase	PUR/11009	2,480.40	
	SUP-Summit Sales LLP	32,521.00 Cr			
	Equipment GST 18%	27,560.00 Dr			
	INPUT-CGST	2,480.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11010	163.28	
	SUP-Summit Sales LLP	2,719.00 Cr			
	Sundry Purchases GST 18%	1,592.00 Dr			
	Sundry Purchases GST 5%	800.00 Dr			
	INPUT-CGST	163.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
5-Feb-21	To (as per details)	Purchase	PUR/11011	1,337.58	
	SUP-Summit Sales LLP	17,537.00 Cr			
	Plumbing GST 18%	14,862.00 Dr			
	INPUT-CGST	1,337.58 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11012	3,152.52	
	SUP-Summit Sales LLP	41,333.00 Cr			
	Plumbing GST 18%	35,028.00 Dr			
	INPUT-CGST	3,152.52 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11013	5,947.29	
	SUP-Summit Sales LLP	77,976.00 Cr			
	Plumbing GST 18%	66,081.00 Dr			
	INPUT-CGST	5,947.29 Dr			
	OIE-Rounded Off	0.42 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11014	7,164.72	
	SUP-Summit Sales LLP	93,937.00 Cr			
	Electrical GST 18%	79,608.00 Dr			
	INPUT-CGST	7,164.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11015	495.72	
	SUP-Summit Sales LLP	6,499.00 Cr			
	Sundry Purchases GST 18%	5,508.00 Dr			
	INPUT-CGST	495.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
5-Feb-21	To (as per details)	Purchase	PUR/11016	442.08	
	SUP-Summit Sales LLP	6,468.08 Cr			
	Sundry Purchases GST 18%	4,912.00 Dr			
	Sundry Purchases-Nil Rated	672.00 Dr			
	INPUT-CGST	442.08 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being on purchase of vim bar,lisol cleaning liquid,acid,phynyle,harpic cleaner,bombay broom against bill no: 15529 dtd: 23.01.21 vide po no: 73992 dtd: 20.01.21 scan id: 64813</i>				
	To (as per details)	Purchase	PUR/11017	1,508.74	
	SUP-Caps Gold Pvt Ltd	1,03,600.00 Cr			
	PROMORD-Gifts	1,00,582.50 Dr			
	INPUT-CGST	1,508.74 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being on purchase of gold coins against bill no:156, dt:28/1/21</i>				
	To (as per details)	Purchase	PUR/11018	760.19	
	SUP-Caps Gold Pvt Ltd	52,200.00 Cr			
	PROMORD-Gifts	50,679.60 Dr			
	INPUT-CGST	760.19 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being on purchase of gold coins against bill no:155, dt:23/1/21</i>				
	To (as per details)	Purchase	PUR/11019	306.90	
	WO-M Sudharshan	4,024.00 Cr			
	Windows GST 18%	3,410.00 Dr			
	INPUT-CGST	306.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on aluminium powder coating 3 trak slyding window with 4 mm bill no:145, dt:15 /1/21</i>				
	To (as per details)	Purchase	PUR/11020	864.00	
	WO-M Sudharshan	11,328.00 Cr			
	Windows GST 18%	9,600.00 Dr			
	INPUT-CGST	864.00 Dr			
	<i>Being on aluminium powder coating 3 trak slyding window with 4 mm bill no:144, dt:15 /1/21</i>				
	To (as per details)	Purchase	PUR/11021	421.45	
	SUP-Serene Coir and Foam Products	5,526.00 Cr			
	Furniture GST 18%	4,682.75 Dr			
	INPUT-CGST	421.45 Dr			
	OIE-Rounded Off	0.35 Dr			
	<i>Being on purchase of coir mattress against bill no:558, dt:21/1/21, po no:73742, dt:11/1 /21 & scan id:64414</i>				
	To (as per details)	Purchase	PUR/11022	18.00	
	SUP-Sree Sunil Enterprises	236.00 Cr			
	Doors, Door Franes & Hardware GST 18%	200.00 Dr			
	INPUT-CGST	18.00 Dr			
	<i>Being on purchase of self drill screws against bill no:750, dt:20/1/21, pono:73964, dt:19/1/21 & scan id:64401</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
5-Feb-21	To (as per details)	Purchase	PUR/11023	45.00	
	SUP-Sree Sunil Enterprises	590.00 Cr			
	Doors, Door Franes & Hardware GST 18%	500.00 Dr			
	INPUT-CGST	45.00 Dr			
	<i>BEing on purchase of anchor bolts against bil no:747, dt:20/1/21, pono:73953, dt:19/1/21 & scan id:64400</i>				
	To (as per details)	Purchase	PUR/11024	205.55	
	SP-V Green Media Pvt. Ltd.	8,510.00 Cr			
	PROMORD-Print Media5%	8,222.00 Dr			
	INPUT-CGST	205.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	TDS-1.50% Contract / Equipment Hire Charges	123.00 Cr			
	<i>Being Vista Homes Ad in Eenadu against bill no:357, dt:22/1/21, pono:74060, dt:22/1/21</i>				
	To (as per details)	Purchase	PUR/11025	2,399.85	
	SP-Summit Sales LLP Logistics	29,465.00 Cr			
	PS-Customer Realation	26,665.00 Dr			
	INPUT-CGST	2,399.85 Dr			
	TDS-7.50% Professional Charges	2,000.00 Cr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on CR consulation charges for the month of jan 21 against bil no:10995, dt:30/1/21</i>				
	To (as per details)	Purchase	PUR/11026	1,125.00	
	SP-Summit Sales LLP Logistics	13,812.00 Cr			
	PS-Quality Control	12,500.00 Dr			
	INPUT-CGST	1,125.00 Dr			
	TDS-7.50% Professional Charges	938.00 Cr			
	<i>Being on QC report charges for the month of Jan 21 bill no:11020, dt:30/1/21</i>				
	To (as per details)	Purchase	PUR/11027	633.96	
	SP-Summit Sales LLP Logistics	8,206.00 Cr			
	OERD-Logestics Expenses	7,044.00 Dr			
	INPUT-CGST	633.96 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	106.00 Cr			
	OIE-Rounded Off	0.08 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11028	1,435.50	
	SP-Summit Sales LLP Logistics	17,625.00 Cr			
	PS-Purchase	15,950.00 Dr			
	INPUT-CGST	1,435.50 Dr			
	TDS-7.50% Professional Charges	1,196.00 Cr			
	<i>Being on service chagres PO's for the month of Jan 21 bill no:11046, dt:30/1/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
5-Feb-21	To (as per details)	Purchase	PUR/11029	1,769.19	
	SP-Summit Sales LLP Common Expenses	21,722.00 Cr			
	PS-Admin-Audit	19,657.63 Dr			
	INPUT-CGST	1,769.19 Dr			
	TDS-7.50% Professional Charges	1,474.00 Cr			
	OIE-Rounded Off	0.01 Cr			
	<i>Being Admin & marketing service chagres for the month of Jan 21 bill no:10161, dt:31/1/21</i>				
	To (as per details)	Purchase	PUR/11030	168.75	
	SP-Summit Sales LLP Logistics	2,185.00 Cr			
	OERD-Logestics Expenses	1,875.00 Dr			
	INPUT-CGST	168.75 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	28.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being Delivery vans transportation chagres for the month of Feb 21 bill no:11084, dt:4/2/21</i>				
	To (as per details)	Purchase	PUR/11031	929.25	
	SP-Summit Sales LLP Logistics	12,029.00 Cr			
	OE-Automobile & Hire Charges RD	10,325.00 Dr			
	INPUT-CGST	929.25 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	155.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on carhire chargs for the month of Feb 21 bill no:11069, dt:4/2/21</i>				
	To (as per details)	Purchase	PUR/11032	116.55	
	SP-V Green Media Pvt. Ltd.	4,825.00 Cr			
	PROMORD-Print Media5%	4,662.00 Dr			
	INPUT-CGST	116.55 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	70.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being Vista Homes Ad in Sakshi against bill no:349, dt:22/1/21, pono:74010, dt:20/1/21</i>				
11-Feb-21	To (as per details)	Purchase	PUR/11033	44.28	
	SUP-Summit Sales LLP	581.00 Cr			
	Consumables-GST 18%	492.00 Dr			
	INPUT-CGST	44.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on purchase of Dettols against bill no:15678, dt:1/2/21, pono:74212, dt:29/1/21 & scan id:65551</i>				
	To (as per details)	Purchase	PUR/11034	1,012.50	
	SUP-Summit Sales LLP	13,275.00 Cr			
	Plumbing GST 18%	11,250.00 Dr			
	INPUT-CGST	1,012.50 Dr			
	<i>Being on purchase of Loft tank PVC against bill no:15677, dt:1/2/21, pono:74207, dt:28/1/21 & scan id:65549</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
11-Feb-21	To (as per details)	Purchase	PUR/11035	6,633.90	
	SUP-Summit Sales LLP	86,978.00 Cr			
	Plumbing GST 18%	73,710.00 Dr			
	INPUT-CGST	6,633.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11036	759.87	
	SUP-Summit Sales LLP	9,963.00 Cr			
	Plumbing GST 18%	8,443.00 Dr			
	INPUT-CGST	759.87 Dr			
	OIE-Rounded Off	0.26 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11037	4,865.13	
	SUP-Summit Sales LLP	63,787.00 Cr			
	Doors, Door Franes & Hardware GST 18%	54,057.00 Dr			
	INPUT-CGST	4,865.13 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11038	182.64	
	SUP-Summit Sales LLP	3,371.00 Cr			
	Printing & Stationery GST 12%	2,930.00 Dr			
	Printing & Stationery GST 18%	76.00 Dr			
	INPUT-CGST	182.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of pen, papers, markers against bil no:15619, dt:28/1/21, pono:73983, dt:19/1/21 & scan id:65201</i>				
	To (as per details)	Purchase	PUR/11039	378.00	
	SUP-Summit Sales LLP	4,956.00 Cr			
	Plumbing GST 18%	4,200.00 Dr			
	INPUT-CGST	378.00 Dr			
	<i>Being on purchase of PVC-water tank against bill no:15616, dt:28/1/21, pono:74149, dt:25/1/21 & scan id:65202</i>				
	To (as per details)	Purchase	PUR/11040	25.20	
	SUP-Summit Sales LLP	330.00 Cr			
	Consumables-GST 18%	280.00 Dr			
	INPUT-CGST	25.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of Acid bottles against bil no:15617, dt:28/1/21, pono:73859, dt:16/1/21 & scan id:65203</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
11-Feb-21	To (as per details)	Purchase	PUR/11041	436.05	
	SUP-Summit Sales LLP	5,717.00 Cr			
	Doors, Door Franes & Hardware GST 18%	4,845.00 Dr			
	INPUT-CGST	436.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11042	1,034.64	
	SUP-Summit Sales LLP	13,565.00 Cr			
	Chemicals GST 18%	11,496.00 Dr			
	INPUT-CGST	1,034.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11043	1,851.03	
	SUP-Summit Sales LLP	24,269.00 Cr			
	Electrical GST 18%	20,567.00 Dr			
	INPUT-CGST	1,851.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11044	1,028.70	
	SUP-Summit Sales LLP	13,487.00 Cr			
	Plumbing GST 18%	11,430.00 Dr			
	INPUT-CGST	1,028.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of Sinks against bil no:15614, dt:28/1/21, pono:73472, dt:2/1/21 & scan id:65204</i>				
	To (as per details)	Purchase	PUR/11045	396.58	
	SUP-Summit Sales LLP	5,200.00 Cr			
	Sundry Purchases GST 18%	4,406.40 Dr			
	INPUT-CGST	396.58 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on purchase of Bluesheets against bill no:15618, dt:28/1/21, pono:74135, dt:25/1 /21 & scan id:65205</i>				
	To (as per details)	Purchase	PUR/11046	4,960.80	
	SUP-Summit Sales LLP	65,042.00 Cr			
	Sundry Purchases GST 18%	55,120.00 Dr			
	INPUT-CGST	4,960.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of consumable durable against bill no:15740, dt:4/2/21, pono:74353, dt:2/2/21 & scan id:65647</i>				
	To (as per details)	Purchase	PUR/11047	388.80	
	SUP-Radiant Systems	5,098.00 Cr			
	Sundry Purchases GST 18%	4,320.00 Dr			
	INPUT-CGST	388.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
11-Feb-21	To (as per details)	Purchase	PUR/11048	509.76	
	SUP-Radiant Systems	6,684.00 Cr			
	Sundry Purchases GST 18%	5,664.00 Dr			
	INPUT-CGST	509.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11049	19,500.75	
	WO-A Basha	2,55,677.00 Cr			
	Paints GST 18%	2,16,675.00 Dr			
	INPUT-CGST	19,500.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being painting work done, Elevation at H Block against billn o:116, dt:2/2/21 & scan id:65624</i>				
	To (as per details)	Purchase	PUR/11050	130.00	
	SUP-S.A SPORTS	5,460.00 Cr			
	Sundry Purchases GST 5%	5,200.00 Dr			
	INPUT-CGST	130.00 Dr			
	<i>Being on purchase of Crickets Nets against billn o:3126, dt:3/2/21, pono:73468, dt:5/1/21 & scan id:65625</i>				
	To (as per details)	Purchase	PUR/11051	648.00	
	SUP-Kothari Fire Safety Equipment	8,496.00 Cr			
	Equipment GST 18%	7,200.00 Dr			
	INPUT-CGST	648.00 Dr			
	<i>Being on purchase of Equipment-Fire Extinguisher against bill no:001084, dt:2/2/21, pono:74314, dt:1/2/21 & scan id:65628</i>				
	To (as per details)	Purchase	PUR/11052	67.23	
	SUP-Praful Sanitary	881.00 Cr			
	Plumbing GST 18%	747.01 Dr			
	INPUT-CGST	67.23 Dr			
	OIE-Rounded Off	0.47 Cr			
	<i>Being on purchase of CPVC-clamp pipes against bill no:826, dt:3/2/21, pono:74276, dt:1/2/21 & scan id:65629</i>				
	To (as per details)	Purchase	PUR/11053	3,531.63	
	SUP-Premier Engineering Corporation	46,304.00 Cr			
	Electrical GST 18%	39,240.30 Dr			
	INPUT-CGST	3,531.63 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11054	3,666.15	
	SUP-Ganesh Tube Traders	48,067.00 Cr			
	Paints GST 18%	40,735.00 Dr			
	INPUT-CGST	3,666.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
11-Feb-21	To (as per details)	Purchase	PUR/11055	326.25	
	SUP-Shiv Shakti Machine Tools Hardware & Electrical	4,278.00 Cr			
	Tools GST 18%	3,625.00 Dr			
	INPUT-CGST	326.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11058	1,350.00	
	SUP-Naveen Ads	17,587.00 Cr			
	Printing & Stationery GST 18%	15,000.00 Dr			
	INPUT-CGST	1,350.00 Dr			
	TDS-0.75% Contract	113.00 Cr			
	<i>Being on hoarding display charges on rampally X road against bill no:211, dt:1/2/21</i>				
	To (as per details)	Purchase	PUR/11059	41,491.80	
	CONT-S Arjun	5,44,004.00 Cr			
	LSRD-Labour Charges	1,84,408.00 Dr			
	LSRD-Allowance for Equipment	1,84,408.00 Dr			
	LSRD-Allowance for Consumables	92,204.00 Dr			
	INPUT-CGST	41,491.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being civil work done External plastering for E-Block against bill no:1484, dt:20/1/21</i>				
15-Feb-21	To (as per details)	Purchase	PUR/11060	76.95	
	SUP-Sri Victory Traders	1,009.00 Cr			
	Tools GST 18%	855.00 Dr			
	INPUT-CGST	76.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on purchase of bolts,nuts against bill no:1392, dt:11/2/21</i>				
	To (as per details)	Purchase	PUR/11061	190.98	
	SUP- Prakash Electricals	2,504.00 Cr			
	Electrical GST 18%	2,122.00 Dr			
	INPUT-CGST	190.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of wires bill no:2072, dt:11/2/21</i>				
18-Feb-21	To (as per details)	Purchase	PUR/11062	2,101.65	
	SUP-Summit Sales LLP	27,555.00 Cr			
	Steel GST 18%	23,351.71 Dr			
	INPUT-CGST	2,101.65 Dr			
	OIE-Rounded Off	0.01 Cr			
	<i>Being on purchase of MS Grills against bill no:15772, dt:6/2/21, pono:73751, dt:11/1/21 & scanid:66280</i>				
	To (as per details)	Purchase	PUR/11063	82.08	
	SUP-Summit Sales LLP	1,076.00 Cr			
	Doors, Door Franes & Hardware GST 18%	912.00 Dr			
	INPUT-CGST	82.08 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being on purchase of Nails , hardware material against bil no:15774, dt:6/2/21, pono:74447, dt:4/2/21 & scan id:66281</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
18-Feb-21	To (as per details)	Purchase	PUR/11064	74.70	
	SUP-Summit Sales LLP	3,579.00 Cr			
	Consumables-Nil Rated	2,600.00 Dr			
	Consumables-GST 18%	830.00 Dr			
	INPUT-CGST	74.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11065	1,623.15	
	SUP-Summit Sales LLP	21,281.00 Cr			
	Plumbing GST 18%	18,035.00 Dr			
	INPUT-CGST	1,623.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11066	6,133.77	
	SUP-Summit Sales LLP	80,421.00 Cr			
	Plumbing GST 18%	68,153.00 Dr			
	INPUT-CGST	6,133.77 Dr			
	OIE-Rounded Off	0.46 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11067	157.50	
	SUP-Sree Sunil Enterprises	2,065.00 Cr			
	Tools GST 18%	1,750.00 Dr			
	INPUT-CGST	157.50 Dr			
	<i>Being on purchase of self drill screws, bolts against bill no:795, dt:2/2/21, pono:74328, dt:2/2/21 & scan id:65855</i>				
	To (as per details)	Purchase	PUR/11068	1,358.10	
	SUP-Ganesh Tube Traders	17,806.00 Cr			
	Plumbing GST 18%	15,090.00 Dr			
	INPUT-CGST	1,358.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of anchor bolts, sockets against bill no:591, dt:5/2/21, pono:74198, dt:1/2/21 & scan id:66270</i>				
	To (as per details)	Purchase	PUR/11069	1,247.40	
	SUP-Ganesh Tube Traders	16,355.00 Cr			
	Plumbing GST 18%	13,860.00 Dr			
	INPUT-CGST	1,247.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of Elbows, wal mixers against bill no:592, dt:5/2/21, pono:74360, dt:2/2/21 & scan id:66272</i>				
	To (as per details)	Purchase	PUR/11070	64.80	
	SUP-Ganesh Tube Traders	850.00 Cr			
	Paints GST 18%	720.00 Dr			
	INPUT-CGST	64.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of painting brush against bill no:589, dt:4/2/21, pono:74134, dt:25/1/21 & scan id:66274</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
18-Feb-21	To (as per details)	Purchase	PUR/11071	1,297.35	
	SUP-Elegant Enterprises	17,010.00 Cr			
	Electrical GST 18%	14,415.00 Dr			
	INPUT-CGST	1,297.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on purchase of distribution board against bill no:418, dt:4/2/21, pono:74416, dt:3/2/21 & scan id:66276</i>				
	To (as per details)	Purchase	PUR/11072	3,948.75	
	SUP-S.R. Lights	51,773.00 Cr			
	Electrical GST 18%	43,875.00 Dr			
	INPUT-CGST	3,948.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of wall lights against bill no:2564, dt:6/2/21, pono:74202, dt:28/1/21 & scan id:66277</i>				
	To (as per details)	Purchase	PUR/11073	3,581.55	
	SUP-Liberty 21 Ventures Pvt Ltd	46,958.00 Cr			
	Doors, Door Frames & Hardware GST 18%	39,795.00 Dr			
	INPUT-CGST	3,581.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being on purchase of glass french door against bill no:291, dt:29/1/21, po no:73756, dt:15/1/21 & scan id:66423</i>				
	To (as per details)	Purchase	PUR/11074	2,336.05	
	SUP-Social DNA	30,433.00 Cr			
	PROMORD-Digital Media @ 18%	25,956.16 Dr			
	INPUT-CGST	2,336.05 Dr			
	TDS-0.75% Contract	195.00 Cr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being adson Google, facebook against bill no:403, dt:2/2/21, pono:73574, dt:6/1/21</i>				
19-Feb-21	To (as per details)	Purchase	PUR/11075	178.58	
	SUP-Sai Vishal Enterprises	7,500.00 Cr			
	Aggregate GST 5%	7,143.00 Dr			
	INPUT-CGST	178.58 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being on purchase on robo sand against bill no:241, dt:19-2-21 & vch no:5590</i>				
23-Feb-21	To (as per details)	Purchase	PUR/11076	354.38	
	SUP-Summit Sales LLP	4,646.00 Cr			
	Consumables-GST 18%	3,937.60 Dr			
	INPUT-CGST	354.38 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11077	2,347.92	
	SUP-Summit Sales LLP	30,784.00 Cr			
	Windows GST 18%	26,088.00 Dr			
	INPUT-CGST	2,347.92 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being on purchase of Al sliding windows against bil no:15949, dt:13/2/21, po no:74604, dt:9/2/21 & scan id:67079</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
23-Feb-21	To (as per details)	Purchase	PUR/11078	7,293.24	
	SUP-Summit Sales LLP	95,622.00 Cr			
	Windows GST 18%	81,036.00 Dr			
	INPUT-CGST	7,293.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being on purchase of Al sliding windows against bil no:15883, dt:10/2/21, po no:74604, dt:9/2/21 & scan id:67079</i>				
	To (as per details)	Purchase	PUR/11079	178.61	
	SUP-Summit Sales LLP	2,342.00 Cr			
	Paints GST 18%	1,984.50 Dr			
	INPUT-CGST	178.61 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11080	300.78	
	SUP-Summit Sales LLP	4,616.00 Cr			
	Consumables-GST 18%	3,342.00 Dr			
	Consumables-Nil Rated	672.00 Dr			
	INPUT-CGST	300.78 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11081	3,472.56	
	SUP-Summit Sales LLP	45,529.00 Cr			
	Equipment GST 18%	38,584.00 Dr			
	INPUT-CGST	3,472.56 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being on purchase of consumable durable against bill no:15957, dt:13/2/21, po no:74672, dt:10/2/21 & scan id:67083</i>				
24-Feb-21	To (as per details)	Purchase	PUR/11082	17,638.92	
	WO-A Basha	2,31,266.00 Cr			
	Paints GST 18%	1,95,988.00 Dr			
	INPUT-CGST	17,638.92 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being painting work done at E Block Internal against bil no:119, dt:23/2/21 & scan id:67270</i>				
	To (as per details)	Purchase	PUR/11083	1,921.32	
	SUP-Summit Sales LLP	25,191.00 Cr			
	Plumbing GST 18%	21,348.00 Dr			
	INPUT-CGST	1,921.32 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11084	243.00	
	SUP-Summit Sales LLP	3,186.00 Cr			
	Plumbing GST 18%	2,700.00 Dr			
	INPUT-CGST	243.00 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
24-Feb-21	To (as per details)	Purchase	PUR/11085	1,012.20	
	SUP-Summit Sales LLP	9,254.00 Cr			
	Cement GST 28%	7,230.00 Dr			
	INPUT-CGST	1,012.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11086	674.80	
	SUP-Summit Sales LLP	6,170.00 Cr			
	Cement GST 28%	4,820.00 Dr			
	INPUT-CGST	674.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of PPC cement against bill no:15840, dt:9/2/21, po no:73625, dt:7/1/21 & scan id:67106</i>				
	To (as per details)	Purchase	PUR/11087	20.88	
	SUP-Summit Sales LLP	274.00 Cr			
	Paints GST 18%	232.00 Dr			
	INPUT-CGST	20.88 Dr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being on purchase of painting material against bill no:15876, dt:10/2/21, po no:74131, dt:25/1/21 & scan id:67126</i>				
	To (as per details)	Purchase	PUR/11088	9,078.30	
	SUP-Summit Sales LLP	1,19,027.00 Cr			
	Electrical GST 18%	1,00,870.00 Dr			
	INPUT-CGST	9,078.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11089	90.00	
	SUP-Summit Sales LLP	1,180.00 Cr			
	Consumables-GST 18%	1,000.00 Dr			
	INPUT-CGST	90.00 Dr			
	<i>Being on purchase of Acid bottles against bill no:15879, dt:10/2/21, po no:74133, dt:25/1/21 & scan id:67124</i>				
	To (as per details)	Purchase	PUR/11090	3,337.56	
	SUP-Summit Sales LLP	43,759.00 Cr			
	Electrical GST 18%	37,084.00 Dr			
	INPUT-CGST	3,337.56 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11091	1,347.84	
	SUP-Summit Sales LLP	17,672.00 Cr			
	Electrical GST 18%	14,976.00 Dr			
	INPUT-CGST	1,347.84 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
24-Feb-21	To (as per details)	Purchase	PUR/11092	384.48	
	SUP-Summit Sales LLP	5,041.00 Cr			
	Electrical GST 18%	4,272.00 Dr			
	INPUT-CGST	384.48 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11093	583.20	
	SUP-Summit Sales LLP	7,646.00 Cr			
	Plumbing GST 18%	6,480.00 Dr			
	INPUT-CGST	583.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of CPVC pipes against bil no:15951, dt:13/2/21, po no:74620, dt:9/2/21 & scan id:67129</i>				
	To (as per details)	Purchase	PUR/11096	43.71	
	SUP-Praful Sanitary	573.00 Cr			
	Plumbing GST 18%	485.63 Dr			
	INPUT-CGST	43.71 Dr			
	OIE-Rounded Off	0.05 Cr			
	<i>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</i>				
25-Feb-21	To (as per details)	Purchase	PUR/11097	211.05	
	SUP-Summit Sales LLP	2,767.00 Cr			
	Electrical GST 18%	2,345.00 Dr			
	INPUT-CGST	211.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being on purchase of electrical material, mcb amps, fp isolator, distribution board against bill no: 15953 dtd: 13.02.21 vide po no: 74275 dtd: 01.02.21 scan id: 67119</i>				
	To (as per details)	Purchase	PUR/11098	220.50	
	SUP-Summit Sales LLP	2,891.00 Cr			
	Electrical GST 18%	2,450.00 Dr			
	INPUT-CGST	220.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11099	1,297.35	
	SUP-Elegant Enterprises	17,010.00 Cr			
	Electrical GST 18%	14,415.00 Dr			
	INPUT-CGST	1,297.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on purchase of distribution board against bill no: 0443 dtd: 17.02.21 vide po no: 74810 dtd: 13.02.21 scan id: 67355</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
25-Feb-21	To (as per details)	Purchase	PUR/11100	7,546.97	
	WO-A Basha	98,949.00 Cr			
	Paints GST 18%	83,855.20 Dr			
	INPUT-CGST	7,546.97 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being painting work done at E & F Blocks Corridors against bil no:118, dt:23/2/21 & scan id:67356</i>				
	To (as per details)	Purchase	PUR/11101	2,778.84	
	SUP-Liberty 21 Ventures Pvt Ltd	36,434.00 Cr			
	Doors, Door Franes & Hardware GST 18%	30,876.00 Dr			
	INPUT-CGST	2,778.84 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11102	269.45	
	SUP-Praful Sanitary	3,533.00 Cr			
	Plumbing GST 18%	2,993.93 Dr			
	INPUT-CGST	269.45 Dr			
	OIE-Rounded Off	0.17 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11103	243.00	
	SUP-Shiv Shakti Machine Tools Hardware & Electrical	3,186.00 Cr			
	Tools GST 18%	2,700.00 Dr			
	INPUT-CGST	243.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11105	15,992.55	
	SUP-Dilpreet Tubes Pvt. Ltd.	2,09,680.00 Cr			
	Steel GST 18%	1,77,695.00 Dr			
	INPUT-CGST	15,992.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>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</i>				
28-Feb-21	To (as per details)	Purchase	PUR/11107	29.70	
	SUP-Vivid World	389.00 Cr			
	OERD-Consumables, Repairs & Maint	330.00 Dr			
	INPUT-CGST	29.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of 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</i>				
	To (as per details)	Purchase	PUR/11108	735.44	
	SUP-Caps Gold Pvt Ltd	50,500.00 Cr			
	PROMORD-Gifts	49,029.13 Dr			
	INPUT-CGST	735.44 Dr			
	OIE-Rounded Off	0.01 Cr			
	<i>Being on purchase of gold coins against bill no:60, dt:31/7/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
28-Feb-21	To (as per details)	Purchase	PUR/11109	1,500.00	
	SUP-Caps Gold Pvt Ltd	1,03,000.00 Cr			
	PROMORD-Gifts	1,00,000.00 Dr			
	INPUT-CGST	1,500.00 Dr			
	<i>Being on purchase of gold coins against bill no:198, dt:27/2/21</i>				
	To (as per details)	Purchase	PUR/11110	60.00	
	SUP-Santosh Tarpaulin	2,520.00 Cr			
	Sundry Purchases GST 5%	2,400.00 Dr			
	INPUT-CGST	60.00 Dr			
	<i>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</i>				
	To (as per details)	Journal	JOU/11444	3,968.10	
	INPUT-CGST	3,968.10 Dr			
	Input RCM SGST 9%	3,968.10 Cr			
	Input RCM CGST 9%	3,968.10 Cr			
	<i>Being RCM for the month of Feb-21</i>				
	By (as per details)	Journal	JOU/11445		2,63,203.58
	Output CGST 6%	2,63,203.58 Dr			
	Output SGST 6%	2,63,203.58 Dr			
	INPUT-CGST	2,63,203.58 Cr			
	<i>Being CGST & SGST amount adjusted against output liability for the month of Feb-21</i>				
	By (as per details)	Journal	JOU/11446		3,968.10
	Output CGST 6%	3,968.10 Dr			
	Output SGST 6%	3,968.10 Dr			
	INPUT-CGST	3,968.10 Cr			
	<i>Being RCM input transfered</i>				
3-Mar-21	To (as per details)	Purchase	PUR/11111	223.81	
	SUP-Sai Lakshmi Enterprises	9,400.00 Cr			
	Aggregate GST 5%	8,952.38 Dr			
	INPUT-CGST	223.81 Dr			
	<i>Being on supply of sand against bill no:564, vch no:5612</i>				
	To (as per details)	Purchase	PUR/11112	1,800.00	
	SP- Hiregange Associates	22,100.00 Cr			
	OERD-Consultancy Charges	20,000.00 Dr			
	INPUT-CGST	1,800.00 Dr			
	TDS-7.50% Professional Charges	1,500.00 Cr			
	<i>Being on Assistance retainership cra for the month of July ' 20 & Aug ' 20 against bill no: 00972H/20-21GST dtd: 25.09.20</i>				
	To (as per details)	Purchase	PUR/11113	1,800.00	
	SP- Hiregange Associates	22,100.00 Cr			
	OERD-Consultancy Charges	20,000.00 Dr			
	INPUT-CGST	1,800.00 Dr			
	TDS-7.50% Professional Charges	1,500.00 Cr			
	<i>Being on assistance retainership cra for the period of sep ' 20 to oct ' 20 against bill no: 01082H/20-21GST dtd: 21.11.20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
3-Mar-21	To (as per details)	Purchase	PUR/11114	3,600.00	
	SP- Hiregange Associates	44,200.00 Cr			
	OERD-Consultancy Charges	40,000.00 Dr			
	INPUT-CGST	3,600.00 Dr			
	TDS-7.50% Professional Charges	3,000.00 Cr			
	<i>Being on GST review ,gst audit for the period 2018-19 against inv no: 01159H/20 -21GST dtd: 25.11.20</i>				
	To (as per details)	Purchase	PUR/11115	2,025.00	
	SP- Hiregange Associates	24,862.00 Cr			
	OERD-Consultancy Charges	22,500.00 Dr			
	INPUT-CGST	2,025.00 Dr			
	TDS-7.50% Professional Charges	1,688.00 Cr			
	<i>Being on assistance retainership cra fir the period of Apr ' 20 to june ' 20 against bill no: 00518H/20-21GST dtd: 07.08.2020</i>				
10-Mar-21	To (as per details)	Purchase	PUR/11116	116.55	
	SP-V Green Media Pvt. Ltd.	4,825.00 Cr			
	PROMORD-Print Media5%	4,662.00 Dr			
	INPUT-CGST	116.55 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	70.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being advertisement on Sakshi against bill no:397, dt:20/2/21, po no:74941, dt:6/2/21</i>				
11-Mar-21	To (as per details)	Purchase	PUR/11117	1,253.40	
	SP-Summit Sales LLP Common Expenses	15,389.00 Cr			
	PS-Admin-Audit	13,926.63 Dr			
	INPUT-CGST	1,253.40 Dr			
	TDS-7.50% Professional Charges	1,044.00 Cr			
	OIE-Rounded Off	0.43 Cr			
	<i>Being Admin & marketing service charges for the month of Feb ' 21 against bill no: sslp /com/10175 dtd:28.02.21</i>				
	To (as per details)	Purchase	PUR/11118	14,502.51	
	SP-Summit Sales LLP Logistics	1,78,059.00 Cr			
	PS-Customer Realation	1,61,139.00 Dr			
	INPUT-CGST	14,502.51 Dr			
	TDS-7.50% Professional Charges	12,085.00 Cr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being cr consultation charges for the month of feb ' 21 against bill no: sslp/log/11162 dtd: 28.02.21</i>				
	To (as per details)	Purchase	PUR/11119	1,219.68	
	SP-Summit Sales LLP Logistics	14,975.00 Cr			
	PS-Purchase	13,552.00 Dr			
	INPUT-CGST	1,219.68 Dr			
	TDS-7.50% Professional Charges	1,016.00 Cr			
	OIE-Rounded Off	0.36 Cr			
	<i>being service charges on po's for the month of feb ' 21 against bill no: sslp/log/11196 dtd: 28.02.21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
11-Mar-21	To (as per details)	Purchase	PUR/11120	1,375.65	
	SP-Summit Sales LLP Logistics	17,807.00 Cr			
	OERD-Logestics Expenses	15,285.00 Dr			
	INPUT-CGST	1,375.65 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	229.00 Cr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being advertisement charges for the month of feb ' 21 classified ads in news papers papaer insert done against bill no: sslp/log /11130 dtd: 28.02.21</i>				
	To (as per details)	Purchase	PUR/11121	224.64	
	SP-Summit Sales LLP Logistics	2,758.00 Cr			
	PS-Admin-Audit	2,496.00 Dr			
	INPUT-CGST	224.64 Dr			
	TDS-7.50% Professional Charges	187.00 Cr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being purchase of sweet boxes to customers & remainder notices to customers against bill no: sslp/log/11138 dtd: 28.02.21</i>				
	To (as per details)	Purchase	PUR/11122	153.58	
	SUP-Sree Sai Sharanya Enterprises	6,450.00 Cr			
	Aggregate GST 5%	6,143.00 Dr			
	INPUT-CGST	153.58 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>BEing on supply of stonedust against vch no:5516 & bilno:144</i>				
	To (as per details)	Purchase	PUR/11123	255.95	
	SUP-Sree Sai Sharanya Enterprises	10,750.00 Cr			
	Aggregate GST 5%	10,238.00 Dr			
	INPUT-CGST	255.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>BEing on supply of stonedust against vch no:5537, bill no:145</i>				
	To (as per details)	Purchase	PUR/11124	297.63	
	SUP-Sree Sai Sharanya Enterprises	12,500.00 Cr			
	Aggregate GST 5%	11,905.00 Dr			
	INPUT-CGST	297.63 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>BEing on supply of stonedust, robo sand against vch no:5614, bill no:146</i>				
16-Mar-21	To (as per details)	Purchase	PUR/11125	1,385.01	
	WO-A Basha	18,159.00 Cr			
	Paints GST 18%	15,389.00 Dr			
	INPUT-CGST	1,385.01 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being painting work done at G Block corridors against bil no:120, dt:4-3-21</i>				
17-Mar-21	To (as per details)	Purchase	PUR/11126	198.00	
	SUP-Sri Victory Traders	2,596.00 Cr			
	Tools GST 18%	2,200.00 Dr			
	INPUT-CGST	198.00 Dr			
	<i>Being on purchase of SDS patta, bolts against bil no:1529, dt:5-3-21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
17-Mar-21	To (as per details)	Purchase	PUR/11127	196.65	
	SUP-Sri Victory Traders	2,578.00 Cr			
	Tools GST 18%	2,185.00 Dr			
	INPUT-CGST	196.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being on purchase of SDS patta, bolts against bil no:1530, dt:5-3-21</i>				
	To (as per details)	Purchase	PUR/11128	1,350.00	
	SUP-Naveen Ads	17,587.00 Cr			
	PROMORD-Digital Media @ 18%	15,000.00 Dr			
	INPUT-CGST	1,350.00 Dr			
	TDS-0.75% Contract	113.00 Cr			
	<i>Being on hoarding display charges on rampally X road against bill no:214, dt:1-3-21</i>				
	To (as per details)	Purchase	PUR/11129	2,171.82	
	SUP-Social DNA	28,294.00 Cr			
	PROMORD-Digital Media @ 18%	24,131.30 Dr			
	INPUT-CGST	2,171.82 Dr			
	TDS-0.75% Contract	181.00 Cr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being adson Google, facebook against bill no:439, dt:2-3-21, po no:74508, dt:6-1-21</i>				
	To (as per details)	Purchase	PUR/11130	2,157.57	
	SUP-Summit Sales LLP	28,288.00 Cr			
	Plumbing GST 18%	23,973.00 Dr			
	INPUT-CGST	2,157.57 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11131	3,346.29	
	SUP-Summit Sales LLP	43,874.00 Cr			
	Plumbing GST 18%	37,181.00 Dr			
	INPUT-CGST	3,346.29 Dr			
	OIE-Rounded Off	0.42 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11132	1,020.60	
	SUP-Summit Sales LLP	13,381.00 Cr			
	Plumbing GST 18%	11,340.00 Dr			
	INPUT-CGST	1,020.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
17-Mar-21	To (as per details)	Purchase	PUR/11133	10,028.70	
	SUP-Summit Sales LLP	1,31,487.00 Cr			
	Electrical GST 18%	1,11,430.00 Dr			
	INPUT-CGST	10,028.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11134	180.00	
	SUP-Summit Sales LLP	2,360.00 Cr			
	Sundry Purchases GST 18%	2,000.00 Dr			
	INPUT-CGST	180.00 Dr			
	<i>Being on purchase of acid bottles against bill no: 16027 dtd: 18.02.21 vide po no: 74286 dtd: 01.02.21 & scan id: 68538</i>				
	To (as per details)	Purchase	PUR/11135	567.00	
	SUP-Summit Sales LLP	7,434.00 Cr			
	Printing & Stationery GST 18%	6,300.00 Dr			
	INPUT-CGST	567.00 Dr			
	<i>Being on purchase of hoarding foam board against bill no: 16412 dtd: 13.03.21 vide po no: 73450 dtd: 31.12.20 & scan id: 69250</i>				
	To (as per details)	Purchase	PUR/11136	141.30	
	SUP-Summit Sales LLP	1,853.00 Cr			
	Sundry Purchases GST 18%	1,570.00 Dr			
	INPUT-CGST	141.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11137	25,290.00	
	SUP- Linus Consultants Private Limited	3,31,580.00 Cr			
	Furniture GST 18%	2,81,000.00 Dr			
	INPUT-CGST	25,290.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11138	135.00	
	SUP-Shiv Shakti Machine Tools Hardware & Electrical	1,770.00 Cr			
	Sundry Purchases GST 18%	1,500.00 Dr			
	INPUT-CGST	135.00 Dr			
	<i>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</i>				
18-Mar-21	To (as per details)	Purchase	PUR/11139	1,012.50	
	WO-Purnima Mosaic Tiles	13,275.00 Cr			
	Tiles, Granite, Etc. GST 18%	11,250.00 Dr			
	INPUT-CGST	1,012.50 Dr			
	<i>Being on purchase of tiles against bill no:1647, dt:24/2/21, pon o:74829, dt:15/2/21 & scan id:68537</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
18-Mar-21	To (as per details)	Purchase	PUR/11140	918.00	
	SUP-Summit Sales LLP	12,036.00 Cr			
	Electrical GST 18%	10,200.00 Dr			
	INPUT-CGST	918.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11141	6,633.90	
	SUP-Summit Sales LLP	86,978.00 Cr			
	Plumbing GST 18%	73,710.00 Dr			
	INPUT-CGST	6,633.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of washbasin, wall hung rag bolts against bill no:16065, dt:20/2/21, po no:74922, dt:18/2/21 & scan id:68618</i>				
	To (as per details)	Purchase	PUR/11142	904.14	
	SUP-Summit Sales LLP	11,854.00 Cr			
	Plumbing GST 18%	10,046.00 Dr			
	INPUT-CGST	904.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11143	1,415.75	
	SUP-Summit Sales LLP	12,944.00 Cr			
	Cement GST 28%	10,112.50 Dr			
	INPUT-CGST	1,415.75 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11144	1,742.58	
	SUP-Summit Sales LLP	22,847.00 Cr			
	Electrical GST 18%	19,362.00 Dr			
	INPUT-CGST	1,742.58 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11145	116.28	
	SUP-Summit Sales LLP	2,357.00 Cr			
	Consumables -GST 5%	1,152.00 Dr			
	Consumables-GST 18%	972.00 Dr			
	INPUT-CGST	116.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
18-Mar-21	To (as per details)	Purchase	PUR/11146	1,677.60	
	SUP-Summit Sales LLP	21,995.00 Cr			
	Electrical GST 18%	18,640.00 Dr			
	INPUT-CGST	1,677.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11147	3,580.74	
	SUP-Summit Sales LLP	46,947.00 Cr			
	Electrical GST 18%	39,786.00 Dr			
	INPUT-CGST	3,580.74 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11148	1,076.94	
	SUP-Summit Sales LLP	14,120.00 Cr			
	Doors, Door Franes & Hardware GST 18%	11,966.00 Dr			
	INPUT-CGST	1,076.94 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11149	3,305.16	
	SUP-Summit Sales LLP	43,334.00 Cr			
	Doors, Door Franes & Hardware GST 18%	36,724.00 Dr			
	INPUT-CGST	3,305.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11150	136.80	
	SUP-Summit Sales LLP	1,794.00 Cr			
	Consumables-GST 18%	1,520.00 Dr			
	INPUT-CGST	136.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11151	93.60	
	SUP-Summit Sales LLP	1,227.00 Cr			
	Consumables-GST 18%	1,040.00 Dr			
	INPUT-CGST	93.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of buckets, wipers against bill no:14889, dt:18/12/20, po no:71503, dt:21/10/20 & scan id:66592</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
18-Mar-21	To (as per details)	Purchase	PUR/11152	12.00	
	SUP-Caliber Enterprises	504.00 Cr			
	Consumables -GST 5%	480.00 Dr			
	INPUT-CGST	12.00 Dr			
	<i>BEing on purchase of bedsheets against bil no:5272, dt:22/2/21, po no:74979, dt:25/3/21</i>				
20-Mar-21	To (as per details)	Purchase	PUR/11153	40.50	
	SP-Summit Sales LLP Logistics	531.00 Cr			
	OIE-Registration & Misc Charges-RD	450.00 Dr			
	INPUT-CGST	40.50 Dr			
	<i>Being on photos development for registration of documents of Vista homes against bill no:11235, dt:18/3/21</i>				
	To (as per details)	Purchase	PUR/11154	168.75	
	SP-Summit Sales LLP Logistics	2,185.00 Cr			
	OERD-Logestics Expenses	1,875.00 Dr			
	INPUT-CGST	168.75 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	28.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on delivery vans transportation chagres for the month of march 21 against bil no:11215, dt:18/3/21</i>				
	To (as per details)	Purchase	PUR/11155	929.25	
	SP-Summit Sales LLP Logistics	12,029.00 Cr			
	OERD-Logestics Expenses	10,325.00 Dr			
	INPUT-CGST	929.25 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	155.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on car hire chagres for the month of March 2021 bil no:11200, dt:17/3/21</i>				
22-Mar-21	To (as per details)	Purchase	PUR/11156	388.80	
	SUP-Legend Elevations	5,098.00 Cr			
	Sundry Purchases GST 18%	4,320.00 Dr			
	INPUT-CGST	388.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11157	509.76	
	SUP-Legend Elevations	6,684.00 Cr			
	Sundry Purchases GST 18%	5,664.00 Dr			
	INPUT-CGST	509.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11158	1,440.00	
	WO-Purnima Mosaic Tiles	18,880.00 Cr			
	Aggregate GST 18%	16,000.00 Dr			
	INPUT-CGST	1,440.00 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
22-Mar-21	To (as per details)	Purchase	PUR/11159	49.95	
	SUP-Vivid World	655.00 Cr			
	OERD-Consumables, Repairs & Maint	555.00 Dr			
	INPUT-CGST	49.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on purchase of 12 A Lasertoner drum material against bill no: 2020 dtd: 04.03.21 vide po no: 75495 dtd: 11.03.21 & scan id: 69528</i>				
	To (as per details)	Purchase	PUR/11160	90.00	
	SUP-Sri Raja Rajeswara Traders	1,180.00 Cr			
	Electrical GST 18%	1,000.00 Dr			
	INPUT-CGST	90.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11161	540.90	
	SUP-Summit Sales LLP	7,092.00 Cr			
	Plumbing GST 18%	6,010.00 Dr			
	INPUT-CGST	540.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11162	2,069.10	
	SUP-Summit Sales LLP	27,128.00 Cr			
	Plumbing GST 18%	22,990.00 Dr			
	INPUT-CGST	2,069.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11163	149.50	
	SUP-Summit Sales LLP	2,485.00 Cr			
	Printing & Stationery GST 18%	610.88 Dr			
	Printing & Stationery GST 12%	1,575.32 Dr			
	INPUT-CGST	149.50 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11164	832.17	
	SUP-Summit Sales LLP	10,911.00 Cr			
	Doors, Door Franes & Hardware GST 18%	9,246.30 Dr			
	INPUT-CGST	832.17 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
22-Mar-21	To (as per details)	Purchase	PUR/11165	450.00	
	SUP-Summit Sales LLP	8,400.00 Cr			
	Electrical GST 12%	7,500.00 Dr			
	INPUT-CGST	450.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11166	768.00	
	SUP-Summit Sales LLP	14,336.00 Cr			
	Electrical GST 12%	12,800.00 Dr			
	INPUT-CGST	768.00 Dr			
	<i>Being on purchase of electrical led lights, tubelight fitting charges against bill no: 16410 dtd: 13.03.21 vide po no: 75430 dtd: 09.03.21 & scan id: 69535</i>				
	To (as per details)	Purchase	PUR/11167	1,017.36	
	SUP-Summit Sales LLP	13,339.00 Cr			
	Plumbing GST 18%	11,304.00 Dr			
	INPUT-CGST	1,017.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11168	1,248.48	
	SUP-Summit Sales LLP	16,369.00 Cr			
	Plumbing GST 18%	13,872.00 Dr			
	INPUT-CGST	1,248.48 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11169	649.35	
	SUP-Summit Sales LLP	8,514.00 Cr			
	Plumbing GST 18%	7,215.00 Dr			
	INPUT-CGST	649.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>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 & scan id: 69532</i>				
	To (as per details)	Purchase	PUR/11170	2,571.75	
	SUP-Summit Sales LLP	33,719.00 Cr			
	Plumbing GST 18%	28,575.00 Dr			
	INPUT-CGST	2,571.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of wall mixer .shower arm, shower head, pillar cock material agaisnt bill no: 16293 dtd: 05.03.21 vide po no: 75264 dtd: 26.02.21 & scan id: 69530</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
22-Mar-21	To (as per details)	Purchase	PUR/11171	902.16	
	SUP-Summit Sales LLP	11,828.00 Cr			
	Electrical GST 18%	10,024.00 Dr			
	INPUT-CGST	902.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>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</i>				
24-Mar-21	To (as per details)	Purchase	PUR/11172	6,292.37	
	SUP-Johnson Lifts Pvt. Ltd.	82,500.00 Cr			
	Equipment GST 18%	69,915.26 Dr			
	INPUT-CGST	6,292.37 Dr			
	<i>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</i>				
26-Mar-21	To (as per details)	Purchase	PUR/11173	243.00	
	SP-Varna Media	10,060.00 Cr			
	PROMORD-Print Media5%	9,720.00 Dr			
	INPUT-CGST	243.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	146.00 Cr			
	<i>BEing advertismment in times of india against bill no:1681, dt:6/3/21, po no:75341, dt:3/3/21</i>				
27-Mar-21	To (as per details)	Purchase	PUR/11175	217.80	
	SUP-Sri Victory Traders	2,856.00 Cr			
	Sundry Purchases GST 18%	2,420.00 Dr			
	INPUT-CGST	217.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of SDS patta against billno:1606, dt:18/3/21</i>				
	To (as per details)	Purchase	PUR/11176	202.50	
	SUP-Sri Victory Traders	2,655.00 Cr			
	Sundry Purchases GST 18%	2,250.00 Dr			
	INPUT-CGST	202.50 Dr			
	<i>Being on purchase of SDS patta against bill no:1608, dt:18/3/21</i>				
	To (as per details)	Purchase	PUR/11177	198.00	
	SUP-Ramesh Electricals	2,596.00 Cr			
	Sundry Purchases GST 18%	2,200.00 Dr			
	INPUT-CGST	198.00 Dr			
	<i>Being on purchase of copper wire against bill no:1360, dt:18/3/21</i>				
	To (as per details)	Purchase	PUR/11178	41.40	
	SUP-Summit Sales LLP	543.00 Cr			
	Chemicals GST 18%	460.00 Dr			
	INPUT-CGST	41.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of Tile grout against bill no:16526, dt:19-3-21, po no:75710, dt:19-3-21 & scan id:70296</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
27-Mar-21	To (as per details)	Purchase	PUR/11179	416.43	
	SUP-Summit Sales LLP	6,216.00 Cr			
	Consumables-GST 18%	4,627.00 Dr			
	Consumables-NII Rated	756.00 Dr			
	INPUT-CGST	416.43 Dr			
	OIE-Rounded Off	0.14 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11180	168.30	
	SUP-Summit Sales LLP	3,142.00 Cr			
	Sundry Purchases GST 12%	2,805.00 Dr			
	INPUT-CGST	168.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of Gova rope against bill no:16508, dt:19/3/21, po no:75712, dt:19/3/21 & scan id:70202</i>				
	To (as per details)	Purchase	PUR/11181	892.50	
	SUP-Summit Sales LLP	16,660.00 Cr			
	Electrical GST 12%	14,875.00 Dr			
	INPUT-CGST	892.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11182	280.80	
	SUP-Summit Sales LLP	3,682.00 Cr			
	Plumbing GST 18%	3,120.00 Dr			
	INPUT-CGST	280.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11183	8,834.31	
	SUP-Summit Sales LLP	1,15,828.00 Cr			
	Electrical GST 18%	98,159.00 Dr			
	INPUT-CGST	8,834.31 Dr			
	OIE-Rounded Off	0.38 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11184	990.90	
	SUP-Praful Sanitary	12,992.00 Cr			
	Plumbing GST 18%	11,009.97 Dr			
	INPUT-CGST	990.90 Dr			
	OIE-Rounded Off	0.23 Dr			
	<i>Being on purchase of PVC pipes against bill no:977, dt:17/3/21, po no:75552 , dt:13/3/21 & po no:70298</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
30-Mar-21	To (as per details)	Purchase	PUR/11185	133.75	
	SUP-Summit Sales LLP	2,899.00 Cr			
	Sundry Purchases GST 18%	1,430.10 Dr			
	Sundry Purchases GST 5%	201.60 Dr			
	Sundry Purchases-Nil Rated	1,000.00 Dr			
	INPUT-CGST	133.75 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11186	3,031.92	
	SUP-Summit Sales LLP	39,752.00 Cr			
	Plumbing GST 18%	33,688.00 Dr			
	INPUT-CGST	3,031.92 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11187	236.25	
	SP-V Green Media Pvt. Ltd.	9,781.00 Cr			
	PROMORD-Print Media5%	9,450.00 Dr			
	INPUT-CGST	236.25 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	142.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being advertisement on Eenadu News paper against bil no:429, dt:25/3/21, po no:75770, dt:20/3/21</i>				
	To (as per details)	Purchase	PUR/11188	3,891.78	
	SUP-Summit Sales LLP	51,026.00 Cr			
	Plumbing GST 18%	43,242.00 Dr			
	INPUT-CGST	3,891.78 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11189	28.35	
	SP-V Green Media Pvt. Ltd.	1,174.00 Cr			
	PROMORD-Print Media5%	1,134.00 Dr			
	INPUT-CGST	28.35 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	17.00 Cr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being advertisement on Hindi Milap against bill no:289, dt:16/12/20, po no:72703 & dt:4 /12/20</i>				
	To (as per details)	Purchase	PUR/11190	5,967.00	
	SUP-Summit Sales LLP	78,234.00 Cr			
	Doors, Door Franes & Hardware GST 18%	66,300.00 Dr			
	INPUT-CGST	5,967.00 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
30-Mar-21	To (as per details)	Purchase	PUR/11191	615.83	
	SUP-Summit Sales LLP	8,074.00 Cr			
	Tiles, Granite, Etc. GST 18%	6,842.50 Dr			
	INPUT-CGST	615.83 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11192	30,577.50	
	SUP-Ganesh Tiles & Sanitary	4,00,905.00 Cr			
	Tiles, Granite, Etc. GST 18%	3,39,750.00 Dr			
	INPUT-CGST	30,577.50 Dr			
	<i>Being on purchase of vitrified float tiles material agaisnt bill no: 2109 dtd: 17.03.21 vide po no: 75031 dtd: 22.02.21 & scan id: 70376</i>				
	To (as per details)	Purchase	PUR/11193	30,577.50	
	SUP-Ganesh Tiles & Sanitary	4,00,905.00 Cr			
	Tiles, Granite, Etc. GST 18%	3,39,750.00 Dr			
	INPUT-CGST	30,577.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11194	1,080.44	
	SUP-Patel & Co.	14,166.00 Cr			
	Plumbing GST 18%	12,004.85 Dr			
	INPUT-CGST	1,080.44 Dr			
	OIE-Rounded Off	0.27 Dr			
	<i>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</i>				
31-Mar-21	To (as per details)	Purchase	PUR/11195	3,222.00	
	SP-Summit Sales LLP Logistics	39,559.00 Cr			
	PS-Customer Realation	35,800.00 Dr			
	INPUT-CGST	3,222.00 Dr			
	TDS-7.50% Professional Charges	2,685.00 Cr			
	<i>Being on CR consulation chagres for the month of March 2021 bil no:11265</i>				
	To (as per details)	Purchase	PUR/11196	1,018.62	
	SP-Summit Sales LLP Logistics	13,185.00 Cr			
	OERD-Logestics Expenses	11,318.00 Dr			
	INPUT-CGST	1,018.62 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	170.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on Advertismment service chagres for the month of March 2021 bill no:11258</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
31-Mar-21	To (as per details)	Purchase	PUR/11197	350.91	
	SP-Summit Sales LLP Logistics	4,309.00 Cr			
	PS-Purchase	3,899.00 Dr			
	INPUT-CGST	350.91 Dr			
	TDS-7.50% Professional Charges	292.00 Cr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being on PO service charges for the month of March 21 against bill no:11292</i>				
	To (as per details)	Purchase	PUR/11198	426.60	
	SUP-Sri Victory Traders	5,593.00 Cr			
	Tools GST 18%	4,740.00 Dr			
	INPUT-CGST	426.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of SDA patta, Bolts nuts p/w, anchor bolts against bilno:1657, dt:25/3/21</i>				
	To (as per details)	Purchase	PUR/11199	27,342.00	
	CONT-Rekha Pande	3,58,484.00 Cr			
	LSRD-Labour Charges	1,21,520.00 Dr			
	LSRD-Allowance for Equipment	1,21,520.00 Dr			
	LSRD-Allowance for Consumables	60,760.00 Dr			
	INPUT-CGST	27,342.00 Dr			
	<i>Being civil work done towards E Block flats against bill no:1530& 267, dt:24/3/21</i>				
	To (as per details)	Purchase	PUR/11200	366.10	
	SP-Emandi Enterprises	4,800.00 Cr			
	PROMORD-Digital Media @ 18%	4,067.80 Dr			
	INPUT-CGST	366.10 Dr			
	<i>Being on purchase of A3 & A1 size foam boards against bill no:520, dt:31/3/21</i>				
	To (as per details)	Purchase	PUR/11201	9,438.56	
	SUP-Johnson Lifts Pvt. Ltd.	1,23,750.00 Cr			
	Equipment GST 18%	1,04,872.88 Dr			
	INPUT-CGST	9,438.56 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11202	9,438.56	
	SUP-Johnson Lifts Pvt. Ltd.	1,23,750.00 Cr			
	Equipment GST 18%	1,04,872.88 Dr			
	INPUT-CGST	9,438.56 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11203	37,754.24	
	SUP-Johnson Lifts Pvt. Ltd.	4,95,000.00 Cr			
	Equipment GST 18%	4,19,491.52 Dr			
	INPUT-CGST	37,754.24 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
31-Mar-21	To (as per details)	Purchase	PUR/11204	6,292.37	
	SUP-Johnson Lifts Pvt. Ltd.	82,500.00 Cr			
	Equipment GST 18%	69,915.26 Dr			
	INPUT-CGST	6,292.37 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11205	15,730.93	
	SUP-Johnson Lifts Pvt. Ltd.	2,06,250.00 Cr			
	Equipment GST 18%	1,74,788.14 Dr			
	INPUT-CGST	15,730.93 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11206	126.63	
	SUP-Summit Sales LLP	1,660.00 Cr			
	Electrical GST 18%	1,407.00 Dr			
	INPUT-CGST	126.63 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11207	3,799.35	
	SUP-Summit Sales LLP	49,814.00 Cr			
	Electrical GST 18%	42,215.00 Dr			
	INPUT-CGST	3,799.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11208	572.58	
	SP-Summit Sales LLP Logistics	7,030.00 Cr			
	PS-Admin-Audit	6,362.00 Dr			
	INPUT-CGST	572.58 Dr			
	TDS-7.50% Professional Charges	477.00 Cr			
	OIE-Rounded Off	0.16 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11209	405.00	
	SUP-Elegant Enterprises	5,310.00 Cr			
	Electrical GST 18%	4,500.00 Dr			
	INPUT-CGST	405.00 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
31-Mar-21	To (as per details)	Purchase	PUR/11210	408.05	
	SUP-Ganji Venkannah & Sons	5,350.00 Cr			
	Paints GST 18%	4,533.90 Dr			
	INPUT-CGST	408.05 Dr			
	<i>Being on purchase of rubber paint material agaist bill no: 4823 dtd: 27.03.21 vide po no: 75666 dtd: 17.03.21 & scan id: 70902</i>				
	To (as per details)	Purchase	PUR/11211	444.00	
	SUP-Reflections Electricals (P) Ltd.	8,288.00 Cr			
	Electrical GST 12%	7,400.00 Dr			
	INPUT-CGST	444.00 Dr			
	<i>Being on purchase of led lights against bill no: 3542 dtd: 25.03.21 vide po no: 75764 dtd: 20.03.21 & scan id: 70903</i>				
	To (as per details)	Purchase	PUR/11212	2,392.20	
	SP-Summit Sales LLP Common Expenses	29,371.00 Cr			
	PS-Admin-Audit	26,579.98 Dr			
	INPUT-CGST	2,392.20 Dr			
	TDS-7.50% Professional Charges	1,993.00 Cr			
	OIE-Rounded Off	0.38 Cr			
	<i>Being on admin & markting service chagres for the month of March 2021 against billn o:10189, dt:31/3/21</i>				
	To (as per details)	Purchase	PUR/11213	490.95	
	SUP-AAIMATA Plywood & Hardware	6,437.00 Cr			
	Doors, Door Franes & Hardware GST 18%	5,455.00 Dr			
	INPUT-CGST	490.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on purchase of hardware material towards model flat carpentry work purpose against biln o:607, dt:10/3/21</i>				
	To (as per details)	Purchase	PUR/11214	4,098.60	
	SUP-Premier Engineering Corporation	53,737.00 Cr			
	Electrical GST 18%	45,540.00 Dr			
	INPUT-CGST	4,098.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of switches against bill no:1761, dt:30/3/21, po no:75668, dt:18/3/21 & scan id:71557</i>				
	To (as per details)	Purchase	PUR/11215	467.01	
	SUP-Summit Sales LLP	6,123.00 Cr			
	Plumbing GST 18%	5,189.00 Dr			
	INPUT-CGST	467.01 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being on purchase of PVC rigid pipes against bilno:16749, dt:31/3/21, pono:76009, dt:30/3/21 & scan id:71539</i>				
	To (as per details)	Purchase	PUR/11216	1,162.80	
	SUP-Summit Sales LLP	15,246.00 Cr			
	Electrical GST 18%	12,920.00 Dr			
	INPUT-CGST	1,162.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
31-Mar-21	To (as per details)	Purchase	PUR/11217	508.50	
	SUP-Summit Sales LLP	9,492.00 Cr			
	Electrical GST 12%	8,475.00 Dr			
	INPUT-CGST	508.50 Dr			
	<i>Being on purchase of LED lights against bill no:16701, dt:27/3/21, pono:75909, dt:25/3/21 & scan id:71258</i>				
	To (as per details)	Purchase	PUR/11218	230.40	
	SUP-Summit Sales LLP	3,021.00 Cr			
	Plumbing GST 18%	2,560.00 Dr			
	INPUT-CGST	230.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of CPVC pipes against bill no:16699, dt:27/3/21, pono:75917, dt:26/3/21 & scan id:71253</i>				
	To (as per details)	Purchase	PUR/11219	532.80	
	SUP-Summit Sales LLP	6,986.00 Cr			
	Plumbing GST 18%	5,920.00 Dr			
	INPUT-CGST	532.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of ball cock against bill no:16698, dt:27/3/21, pono:75870, dt:24/3/21 & scan id:71250</i>				
	To (as per details)	Purchase	PUR/11220	1,020.60	
	SUP-Summit Sales LLP	13,381.00 Cr			
	Plumbing GST 18%	11,340.00 Dr			
	INPUT-CGST	1,020.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of PVC loft tank against bill no:16697, dt:27/3/21, po no:75876, dt:24/3/21 & scan id:71243</i>				
	To (as per details)	Purchase	PUR/11221	1,415.75	
	SUP-Summit Sales LLP	12,944.00 Cr			
	Cement GST 28%	10,112.50 Dr			
	INPUT-CGST	1,415.75 Dr			
	<i>Being on purchase of PPC cement bags against bill no:16644, dt:25/3/21, pono:75374, dt:5/3/21 & scan id:71242</i>				
	To (as per details)	Purchase	PUR/11223	1,028.70	
	SUP-Summit Sales LLP	13,487.00 Cr			
	Plumbing GST 18%	11,430.00 Dr			
	INPUT-CGST	1,028.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of sink, PVC pipes against bill no:16635, dt:24/3/21, pono:75359, dt:4/3/21 & scan id:71549</i>				
	To (as per details)	Purchase	PUR/11224	1,234.44	
	SUP-Summit Sales LLP	16,185.00 Cr			
	Plumbing GST 18%	13,716.00 Dr			
	INPUT-CGST	1,234.44 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being on purchase of Sink against bill no:16719, dt:29/3/21, pono:75359, dt:4/3/21 & scan id:71549</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
31-Mar-21	To (as per details)	Purchase	PUR/11225	1,575.00	
	SUP-Summit Sales LLP	14,400.00 Cr			
	Cement GST 28%	11,250.00 Dr			
	INPUT-CGST	1,575.00 Dr			
	<i>Being on purchase of cement ppc 50kgs bags against bill no: 16695 dtd: 27.03.21 vide po no: 75827 dtd: 23.03.21 & scan id: 72038</i>				
	To (as per details)	Purchase	PUR/11226	2,053.80	
	SUP-Summit Sales LLP	26,928.00 Cr			
	Plumbing GST 18%	22,820.00 Dr			
	INPUT-CGST	2,053.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11227	424.80	
	SUP-Summit Sales LLP	5,570.00 Cr			
	Electrical GST 18%	4,720.00 Dr			
	INPUT-CGST	424.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11228	900.00	
	SP- Hiregange Associates	11,050.00 Cr			
	OERD-Consultancy Charges	10,000.00 Dr			
	INPUT-CGST	900.00 Dr			
	TDS-7.50% Professional Charges	750.00 Cr			
	<i>Being on Assistance retainership returns review for the month of Feb 2021 against bill no:02010H/20-21GST, bil dt:24/03/21</i>				
	To (as per details)	Purchase	PUR/11229	907.47	
	SP- Hiregange Associates	11,142.00 Cr			
	OERD-Consultancy Charges	10,083.00 Dr			
	INPUT-CGST	907.47 Dr			
	TDS-7.50% Professional Charges	756.00 Cr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being on Assistance retainership returns review for the month of Jan 2021 against bil no:01692H/20-21/GSt, dt:22/02/2021</i>				
	To (as per details)	Purchase	PUR/11230	1,809.00	
	SP- Hiregange Associates	22,210.00 Cr			
	OERD-Consultancy Charges	20,100.00 Dr			
	INPUT-CGST	1,809.00 Dr			
	TDS-7.50% Professional Charges	1,508.00 Cr			
	<i>Being on Assistance retainership returns review for the month of Nov-20 & Dec-20 against bill no:01599H/20-21GST, dt:25/01/2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
31-Mar-21	To (as per details)	Purchase	PUR/11231	2,790.00	
	SUP-Summit Sales LLP	36,580.00 Cr			
	Doors, Door Franes & Hardware GST 18%	31,000.00 Dr			
	INPUT-CGST	2,790.00 Dr			
	<i>Being on purchase of panel doors against bill no:16562, dt:22/03/2021 , po no:75413, dt:8/3/21 & scan id:72307</i>				
	To (as per details)	Purchase	PUR/11232	3,835.71	
	SUP-Summit Sales LLP	50,290.00 Cr			
	Electrical GST 18%	42,619.00 Dr			
	INPUT-CGST	3,835.71 Dr			
	OIE-Rounded Off	0.42 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11233	1,852.83	
	SUP-Summit Sales LLP	24,293.00 Cr			
	Electrical GST 18%	20,587.00 Dr			
	INPUT-CGST	1,852.83 Dr			
	OIE-Rounded Off	0.34 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11234	211.05	
	SUP-Summit Sales LLP	2,767.00 Cr			
	Electrical GST 18%	2,345.00 Dr			
	INPUT-CGST	211.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11235	29.34	
	SUP-Praful Sanitary	385.00 Cr			
	Plumbing GST 18%	326.04 Dr			
	INPUT-CGST	29.34 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11236	22,232.21	
	SUP-Summit Sales LLP	2,91,489.00 Cr			
	Tiles, Granite, Etc. GST 18%	2,47,024.59 Dr			
	INPUT-CGST	22,232.21 Dr			
	OIE-Rounded Off	0.01 Cr			
	<i>Being on purchase of tiles against bil no:13647, dt:13/10/20, po no:71266, dt:13/10/20 & scan id:72824</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
31-Mar-21	By (as per details)	Debit Note	DN/10007		689.90
	SUP-Social DNA	28,976.00 Dr			
	PROMORD-Print Media5%	27,596.00 Cr			
	INPUT-CGST	689.90 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being wrongly entered on Sep-20 not rectified against bill no:188, dt:2/09/20</i>				
	To (as per details)	Purchase	PUR/11237	2,483.73	
	SUP-Social DNA	32,564.00 Cr			
	PROMORD-Digital Media @ 18%	27,597.00 Dr			
	INPUT-CGST	2,483.73 Dr			
	OIE-Rounded Off	0.46 Cr			
	<i>Being campaign for google ads,face book ads vide bill no:02092020/188, dt:2/9/20, po no:70305, dt:10/9/20</i>				
	To (as per details)	Purchase	PUR/11238	29.70	
	SUP-Vivid World	389.00 Cr			
	OERD-Consumables, Repairs & Maint	330.00 Dr			
	INPUT-CGST	29.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of toner refilling against billn o:2037, dt:20/3/21, po no:76569, dt:20/3/21 & scan id:72872</i>				
	To (as per details)	Purchase	PUR/11239	6,315.26	
	SUP-Cemex Infra	82,800.00 Cr			
	Cement GST 18%	70,169.55 Dr			
	INPUT-CGST	6,315.26 Dr			
	OIE-Rounded Off	0.07 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/11622	5,507.00	
	INPUT-CGST	5,507.00 Dr			
	Input RCM SGST 9%	5,507.00 Cr			
	Input RCM CGST 9%	5,507.00 Cr			
	<i>Being RCM for the month of Feb-21</i>				
	By (as per details)	Journal	JOU/11623		3,87,048.00
	Output CGST 6%	3,87,048.00 Dr			
	Output SGST 6%	3,87,048.00 Dr			
	INPUT-CGST	3,87,048.00 Cr			
	<i>Being CGST & SGST amount adjusted against output liability for the month of Mar -21</i>				
	By (as per details)	Journal	JOU/11624		5,507.00
	Output CGST 6%	5,507.00 Dr			
	Output SGST 6%	5,507.00 Dr			
	INPUT-CGST	5,507.00 Cr			
	<i>Being RCM input transfered</i>				
	By (as per details)	Journal	JOU/11625		807.99
	Output CGST 6%	807.99 Dr			
	Output SGST 6%	807.99 Dr			
	INPUT-CGST	807.99 Cr			
	<i>Being CGST & SGST amount adjusted against output liability for the month of Mar -21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INPUT-SGST (Continued)					
				37,61,669.94	37,61,669.94
Input SGST 2.5%					
4-May-20	To (as per details)	Purchase	PUR/10014	2,900.00	
	SUP-Rajadhani Tiles Company	1,21,800.00 Cr			
	Tiles, Granite, Etc. GST 5%	1,16,000.00 Dr			
	Input CGST 2.5%	2,900.00 Dr			
	<i>Being purchase of shabad stone vide bill no : 005 dated : 4-5-2020 po no : 66323</i>				
31-May-20	To (as per details)	Purchase	PUR/10049	19.20	
	SUP-Summit Sales LLP	4,354.00 Cr			
	Sundry Purchases GST 18%	2,912.00 Dr			
	Input CGST 9%	262.08 Dr			
	Input SGST 9%	262.08 Dr			
	Sundry Purchases GST 5%	768.00 Dr			
	Input CGST 2.5%	19.20 Dr			
	Consumables-Nil Rated	112.00 Dr			
	OIE-Rounded Off	0.56 Cr			
	<i>Being on purchase of lisol, colin air fresher against bil no:11223, dt:15/5/20, po no:67030, po dt:8/5/20</i>				
	By (as per details)	Journal	JOU/10083		2,919.20
	Output CGST 6%	4,10,284.49 Dr			
	Output SGST 6%	4,10,284.49 Dr			
	INPUT-CGST	18,911.90 Cr			
	INPUT-SGST	18,911.90 Cr			
	Input CGST 2.5%	2,919.20 Cr			
	Input CGST 9%	3,88,453.39 Cr			
	Input SGST 9%	3,88,453.39 Cr			
	<i>Being GST input for the month of May-20</i>				
				2,919.20	2,919.20
Input SGST 9%					
20-Apr-20	To (as per details)	Purchase	PUR/10001	3,466.26	
	SUP-Summit Sales LLP	45,446.52 Cr			
	Electrical GST 18%	38,514.00 Dr			
	Input CGST 9%	3,466.26 Dr			
	<i>Being purchase of electrical material cu multistand wires yellow black vide bill no : 11040 dated : 20-4-2020 po no : 66662</i>				
24-Apr-20	To (as per details)	Purchase	PUR/10002	2,407.32	
	SUP-Summit Sales LLP	31,562.64 Cr			
	Electrical IGST 18%	26,748.00 Dr			
	Input CGST 9%	2,407.32 Dr			
	<i>Being purchase of electrical material cu multistand wires black , green vide bill no : 11067 dated : 24-4-2020 po no :66662</i>				
	To (as per details)	Purchase	PUR/10003	2,369.25	
	SUP-Summit Sales LLP	31,063.50 Cr			
	Electrical GST 18%	26,325.00 Dr			
	Input CGST 9%	2,369.25 Dr			
	<i>Being purchase of electrical material cu multistand wires black , ai service wire vide bill no : 11068 dated : 24-4-2020 po no :66662</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input SGST 9% (Continued)					
30-Apr-20	To (as per details)	Purchase	PUR/10004	3,480.48	
	SUP-Summit Sales LLP	45,632.96 Cr			
	Plumbing GST 18%	38,672.00 Dr			
	Input CGST 9%	3,480.48 Dr			
	<i>Being on purchase of plumbing material Flush tank, washbasin, pedestal against bill no:11069, dt:24/4/20, po no:66726, dt:17/3 /20</i>				
	To (as per details)	Purchase	PUR/10005	3,120.96	
	SUP-Summit Sales LLP	40,919.22 Cr			
	Doors, Door Frames & Hardware GST 18%	34,677.30 Dr			
	Input CGST 9%	3,120.96 Dr			
	<i>Being on purchase of windows against po no:66324, po dt:4-3-20, bill no:11080, dt:28 /4/20</i>				
	To (as per details)	Purchase	PUR/10006	2,295.26	
	SUP-Summit Sales LLP	30,093.44 Cr			
	Doors, Door Frames & Hardware GST 18%	25,502.92 Dr			
	Input CGST 9%	2,295.26 Dr			
	<i>Being on purchase of windows against po no:66324, po dt:4-3-20, bill no:11081, dt:28 /4/20</i>				
	To (as per details)	Purchase	PUR/10007	2,295.26	
	SUP-Summit Sales LLP	30,093.44 Cr			
	Doors, Door Frames & Hardware GST 18%	25,502.92 Dr			
	Input CGST 9%	2,295.26 Dr			
	<i>Being on purchase of windows against po no:66324, po dt:4-3-20, bill no:11082, dt:28 /4/20</i>				
	To (as per details)	Purchase	PUR/10008	2,401.31	
	SUP-Summit Sales LLP	31,483.86 Cr			
	Doors, Door Frames & Hardware GST 18%	26,681.24 Dr			
	Input CGST 9%	2,401.31 Dr			
	<i>Being on purchase of windows against po no:66324, po dt:4-3-20, bill no:11083, dt:28 /4/20</i>				
	To (as per details)	Purchase	PUR/10009	1,655.05	
	SUP-Summit Sales LLP	21,699.52 Cr			
	Doors, Door Frames & Hardware GST 18%	18,389.42 Dr			
	Input CGST 9%	1,655.05 Dr			
	<i>Being on purchase of windows against po no:66324, po dt:4-3-20, bill no:11084, dt:28 /4/20</i>				
	To (as per details)	Purchase	PUR/10011	1,395.00	
	SP-Summit Sales LLP Logistics	17,127.00 Cr			
	PS-Quality Control	15,500.00 Dr			
	Input CGST 9%	1,395.00 Dr			
	TDS-7.50% Professional Charges	1,163.00 Cr			
	<i>Being QC report charges for the month of april - 2020 vide bill no :-SSLLP/LOG/10048 dated : 30-4-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input SGST 9% (Continued)					
30-Apr-20	To (as per details)	Purchase	PUR/10012	1,489.50	
	SP-Summit Sales LLP Logistics	19,281.00 Cr			
	OERD-Logestics Expenses	16,550.00 Dr			
	Input CGST 9%	1,489.50 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	248.00 Cr			
	<i>Being delivery vans transportation charges for the month of apr-2020 dated : 30-4-2020</i>				
	To (as per details)	Purchase	PUR/10013	10,979.82	
	SP-Summit Sales LLP Logistics	1,34,808.00 Cr			
	PS-Admin-Audit	1,21,998.00 Dr			
	Input CGST 9%	10,979.82 Dr			
	TDS-7.50% Professional Charges	9,150.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being admin service charges of it ; admin audit ; promotions , accounts manager support staff admin liason staff ; E & D for the month of apr - 2020</i>				
	By (as per details)	Journal	JOU/10014		37,355.47
	Output CGST 6%	40,732.27 Dr			
	Output SGST 6%	40,732.27 Dr			
	INPUT-CGST	3,376.80 Cr			
	INPUT-SGST	3,376.80 Cr			
	Input CGST 9%	37,355.47 Cr			
	<i>Being input transfered for the month of Apr -20</i>				
4-May-20	To (as per details)	Purchase	PUR/10015	1,090.60	
	SUP-Summit Sales LLP	14,298.95 Cr			
	Doors, Door Franes & Hardware GST 18%	12,117.75 Dr			
	Input CGST 9%	1,090.60 Dr			
	<i>Being purchase of carpentry panel doors vide bill no : 11099 dated : 4-05-2020 po no : 66155</i>				
	To (as per details)	Purchase	PUR/10016	1,090.60	
	SUP-Summit Sales LLP	14,298.95 Cr			
	Doors, Door Franes & Hardware GST 18%	12,117.75 Dr			
	Input CGST 9%	1,090.60 Dr			
	<i>Being purchase of panel doors vide bill no : 11100 dated : 4-05-2020 po no : 66058</i>				
7-May-20	To (as per details)	Purchase	PUR/10017	80.33	
	SUP-Summit Sales LLP	1,053.16 Cr			
	Sundry Purchases GST 18%	892.50 Dr			
	Input CGST 9%	80.33 Dr			
	<i>Being purchase of consumables sodium hypochlorite vide bill no : 11113 dated : 7-05-2020 po no : 66988</i>				
	To (as per details)	Purchase	PUR/10018	54.00	
	SUP-Summit Sales LLP	708.00 Cr			
	Plumbing GST 18%	600.00 Dr			
	Input CGST 9%	54.00 Dr			
	<i>Being Purchase of plumbing material of Solvent Cement vide bill no:11117, inv dt:07.05.2020 po.no:66782,po.dt:18.03.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input SGST 9% (Continued)					
7-May-20	To (as per details)	Purchase	PUR/10019	526.50	
	SUP-Summit Sales LLP	6,903.00 Cr			
	Plumbing GST 18%	5,850.00 Dr			
	Input CGST 9%	526.50 Dr			
	<i>Being purchase plumbing material of chamber raisers vide bill no:11114 inv dt:07.05.2020 po.no:66699 po.dt:16.03.2020</i>				
	To (as per details)	Purchase	PUR/10020	1,232.55	
	SUP-Summit Sales LLP	16,160.10 Cr			
	Plumbing GST 18%	13,695.00 Dr			
	Input CGST 9%	1,232.55 Dr			
	<i>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</i>				
9-May-20	To (as per details)	Purchase	PUR/10021	3,869.78	
	SUP-Summit Sales LLP	50,737.06 Cr			
	Tiles, Granite, Etc. GST 18%	42,997.50 Dr			
	Input CGST 9%	3,869.78 Dr			
	<i>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</i>				
22-May-20	To (as per details)	Purchase	PUR/10024	33,327.00	
	CONT-Rekha Pande	4,36,954.00 Cr			
	LSRD-Labour Charges	3,70,300.00 Dr			
	Input CGST 9%	33,327.00 Dr			
	<i>Being civil work done towards E-408 , 409 , 405,407 vide bill no : 253 dated :20-5-2020</i>				
	To (as per details)	Purchase	PUR/10025	27,342.00	
	CONT-Rekha Pande	3,58,484.00 Cr			
	LSRD-Labour Charges	3,03,800.00 Dr			
	Input CGST 9%	27,342.00 Dr			
	<i>Being civil work done towards E-006,106, 206,306,406,008,108,208,308&408 vide bill no : 254 dated :20-5-2020</i>				
	To (as per details)	Purchase	PUR/10026	1,86,713.10	
	CONT-S Arjun	24,48,016.20 Cr			
	LSRD-Labour Charges	20,74,590.00 Dr			
	Input CGST 9%	1,86,713.10 Dr			
	<i>Being civil work done towards E-010,011, 110,111,112,210,211,212,310,311,312,410, 411 &412 bill no : 040 dated :20-5-2020</i>				
	To (as per details)	Purchase	PUR/10027	30,744.00	
	CONT-S Arjun	4,03,088.00 Cr			
	LSRD-Labour Charges	3,41,600.00 Dr			
	Input CGST 9%	30,744.00 Dr			
	<i>Being civil work done towards F - 001,101, 301,401,002,102,202,302 & 402 bill no : 042 dated :20-5-2020</i>				
	To (as per details)	Purchase	PUR/10028	43.20	
	SUP-Summit Sales LLP	566.40 Cr			
	Doors, Door Frames & Hardware GST 18%	480.00 Dr			
	Input CGST 9%	43.20 Dr			
	<i>Being purchase of carpentry ss screws vide bill no : 11221 dated : 15-05-2020 po no : 67118</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input SGST 9% (Continued)					
22-May-20	To (as per details)	Purchase	PUR/10029	1,544.40	
	SUP-Summit Sales LLP	20,248.80 Cr			
	Plumbing GST 18%	17,160.00 Dr			
	Input CGST 9%	1,544.40 Dr			
	<i>Being purchase of plumbing CPVC pipe , elbow , reducer tee , coupling vide bill no : 11160 dated : 12-05-2020 po no : 66704</i>				
	To (as per details)	Purchase	PUR/10030	1,416.87	
	SUP-Summit Sales LLP	18,576.74 Cr			
	Plumbing GST 18%	15,743.00 Dr			
	Input CGST 9%	1,416.87 Dr			
	<i>Being purchase of plumbing material CPVC pipe , elbow , reducer tee , end cap vide bill no : 11159 dated : 12-05-2020 po no : 66020</i>				
26-May-20	To (as per details)	Purchase	PUR/10031	787.50	
	SUP-Anisha Associates	10,325.00 Cr			
	Chemicals GST 18%	8,750.00 Dr			
	Input CGST 9%	787.50 Dr			
	<i>Being purchase of chemicals roff epoxy vide bill no : 005 dated: 18-05-2020 po no : 66694</i>				
	To (as per details)	Purchase	PUR/10032	180.00	
	SUP-Summit Sales LLP	2,360.00 Cr			
	Plumbing GST 18%	2,000.00 Dr			
	Input CGST 9%	180.00 Dr			
	<i>Being purchase of plumbing PVC water tank vide bill no :11229 dated : 16-05-2020 po no : 66993</i>				
	To (as per details)	Purchase	PUR/10034	2,073.15	
	SUP-Sri Balaji Enterprises	27,181.00 Cr			
	Doors, Door Frames & Hardware GST 18%	23,035.00 Dr			
	Input CGST 9%	2,073.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being purchase of carpentry doors vide bill no : 8 dated : 11-05-2020 po no : 66390</i>				
	To (as per details)	Purchase	PUR/10035	403.47	
	SUP-Elegant Enterprises	5,290.00 Cr			
	Electrical GST 18%	4,483.00 Dr			
	Input CGST 9%	403.47 Dr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being purchase of electrical material L & T 63Ap contactor MCX -12 vide bill no : 00004 dated : 15-05-2020 po no : 67124</i>				
	To (as per details)	Purchase	PUR/10036	22,176.82	
	SUP-Summit Sales LLP	2,90,762.79 Cr			
	Steel GST 18%	2,46,409.15 Dr			
	Input CGST 9%	22,176.82 Dr			
	<i>Being purchase of steel vide bill non: 11220 adted : 15-05-2020 po no : 65210</i>				
	To (as per details)	Purchase	PUR/10038	47,607.75	
	WO-A Basha	6,24,190.50 Cr			
	Paints GST 18%	5,28,975.00 Dr			
	Input CGST 9%	47,607.75 Dr			
	<i>Being painaing work done towards flat no : 301 to 309 vide bill no : 095 dated : 21-05 -2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input SGST 9% (Continued)					
26-May-20	To (as per details)	Purchase	PUR/10040	100.35	
	SUP-Vivid World	1,316.00 Cr			
	OERD-Consumables, Repairs & Maint	1,115.00 Dr			
	Input CGST 9%	100.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being purchase of 12A laser toner drum toner refilling vide bill no : 1662 dated : 15 -05-2020 po no :67426</i>				
	To (as per details)	Purchase	PUR/10041	6,569.64	
	SUP-Summit Sales LLP	86,135.28 Cr			
	Electrical GST 18%	72,996.00 Dr			
	Input CGST 9%	6,569.64 Dr			
	<i>Being purchase of electrical wires cu multistand wires yellow , black , green vide bill no : 11296 dated : 21-05-2020 po no : 67245</i>				
	To (as per details)	Purchase	PUR/10042	901.89	
	SUP-Summit Sales LLP	11,824.78 Cr			
	Electrical GST 18%	10,021.00 Dr			
	Input CGST 9%	901.89 Dr			
	<i>Being purchase of electrical material pvc pipe , junctuion box insualtion tape , vide bill no : 11297 dated : 21-05-2020 po no : 67199</i>				
	To (as per details)	Purchase	PUR/10043	6,077.07	
	SUP-Summit Sales LLP	79,677.14 Cr			
	Plumbing GST 18%	67,523.00 Dr			
	Input CGST 9%	6,077.07 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10044	327.60	
	SUP-Summit Sales LLP	4,295.20 Cr			
	OERD-Consumables, Repairs & Maint	3,640.00 Dr			
	Input CGST 9%	327.60 Dr			
	<i>Being purchase of computer & pheripherals usb data cables vide bill no : 11265 dated ; 20-05-2020 po no : 67303</i>				
31-May-20	To (as per details)	Purchase	PUR/10045	29.70	
	SUP-Vivid World	389.00 Cr			
	Sundry Purchases GST 18%	330.00 Dr			
	Input CGST 9%	29.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being purchase of HP 12A laser toner refilling vide bill no : 1679 dated : 20-05 -2020 po no : 67755</i>				
	To (as per details)	Purchase	PUR/10046	1,298.70	
	SUP-Summit Sales LLP	17,027.00 Cr			
	Plumbing GST 18%	14,430.00 Dr			
	Input CGST 9%	1,298.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of CPVC pipes against bil no:11299, dt:21/5/20, po no:67212, po dt:16/5/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input SGST 9% (Continued)					
31-May-20	To (as per details)	Purchase	PUR/10047	1,313.55	
	SUP-Summit Sales LLP	17,222.00 Cr			
	Plumbing GST 18%	14,595.00 Dr			
	Input CGST 9%	1,313.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being on purchase of CPVC pipes against bill no:11298, dt:21/5/20, po no:67212, po dt:16/5/20</i>				
	To (as per details)	Purchase	PUR/10048	942.48	
	SUP-Summit Sales LLP	12,357.00 Cr			
	Chemicals GST 18%	10,472.00 Dr			
	Input CGST 9%	942.48 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of RBR bonding agent, tile adhesive against bilno:11054, dt:22/4/20, po no:66855, dt:20/3/2020</i>				
	To (as per details)	Purchase	PUR/10049	262.08	
	SUP-Summit Sales LLP	4,354.00 Cr			
	Sundry Purchases GST 18%	2,912.00 Dr			
	Input CGST 9%	262.08 Dr			
	Sundry Purchases GST 5%	768.00 Dr			
	Input CGST 2.5%	19.20 Dr			
	Input SGST 2.5%	19.20 Dr			
	Consumables-Nil Rated	112.00 Dr			
	OIE-Rounded Off	0.56 Cr			
	<i>Being on purchase of lisol, colin air fresher against bil no:11223, dt:15/5/20, po no:67030, po dt:8/5/20</i>				
	To (as per details)	Purchase	PUR/10050	6,618.51	
	SUP-Summit Sales LLP	86,776.00 Cr			
	Electrical GST 18%	73,539.00 Dr			
	Input CGST 9%	6,618.51 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being on purchase of wires against bil no:11356, dt:26/5/20, po no:67200, po dt:16/5/20</i>				
	To (as per details)	Purchase	PUR/10051	1,199.25	
	SUP-Summit Sales LLP	15,723.00 Cr			
	Plumbing GST 18%	13,325.00 Dr			
	Input CGST 9%	1,199.25 Dr			
	OIE-Rounded Off	0.50 Cr			
	<i>Being on purchase of PVC single socket pipes against bill no:11454, dt:30/5/20, po no:67209, po dt:26/5/20</i>				
	To (as per details)	Purchase	PUR/10052	343.35	
	SUP-Summit Sales LLP	4,502.00 Cr			
	Plumbing GST 18%	3,815.00 Dr			
	Input CGST 9%	343.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on purchase of CPVC tee, elbow, coupling, reducer against bill no:11455, dt:30/5/20, po no:67209, dt:26/5/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input SGST 9% (Continued)					
31-May-20	To (as per details)	Purchase	PUR/10053	165.60	
	SUP-Summit Sales LLP	2,171.00 Cr			
	Chemicals GST 18%	1,840.00 Dr			
	Input CGST 9%	165.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of Tile grout against bill no:11359, dt:26/5/20, po no:67079, dt:12/5/20</i>				
	By (as per details)	Journal	JOU/10083		3,88,453.39
	Output CGST 6%	4,10,284.49 Dr			
	Output SGST 6%	4,10,284.49 Dr			
	INPUT-CGST	18,911.90 Cr			
	INPUT-SGST	18,911.90 Cr			
	Input CGST 2.5%	2,919.20 Cr			
	Input SGST 2.5%	2,919.20 Cr			
	Input CGST 9%	3,88,453.39 Cr			
	<i>Being GST input for the month of May-20</i>				
6-Jun-20	To (as per details)	Purchase	PUR/10064	143.10	
	SP-Svr Pumps Allied Services	1,876.00 Cr			
	OERD-Consumables, Repairs & Maint	1,590.00 Dr			
	Input CGST 9%	143.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on repairing of pumps against bill no:206</i>				
	To (as per details)	Purchase	PUR/10065	322.77	
	SUP-Praful Sanitary	4,232.00 Cr			
	Plumbing GST 18%	3,586.38 Dr			
	Input CGST 9%	322.77 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being on purchase of plumbign against bill no:63, dt:28/5/20, pono:67213, dt:16/5/20</i>				
	To (as per details)	Purchase	PUR/10066	673.34	
	SUP-Praful Sanitary	8,828.00 Cr			
	Plumbing GST 18%	7,481.50 Dr			
	Input CGST 9%	673.34 Dr			
	OIE-Rounded Off	0.18 Cr			
	<i>Being on purchase of plumbing against bill no:32, dt:18/5/20 po no:67146</i>				
	To (as per details)	Purchase	PUR/10067	67.50	
	SUP-Shiv Shakti Machine Tools Hardware & Electrical	885.00 Cr			
	Tools GST 18%	750.00 Dr			
	Input CGST 9%	67.50 Dr			
	<i>Being on purchase of machine blades against bil no:58, dt:18/5/20, pon o:66801, dt:18/3/20</i>				
	To (as per details)	Purchase	PUR/10068	415.80	
	SUP-Elegant Enterprises	5,452.00 Cr			
	Electrical GST 18%	4,620.00 Dr			
	Input CGST 9%	415.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of copper wires against bil no:0010, dt:20/5/20, po no:67281, dt:19/5/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Input SGST 9% (Continued)					
6-Jun-20	To (as per details)	Purchase	PUR/10069	167.85	
	SUP-Sri Balaji Enterprises	2,201.00 Cr			
	Sundry Purchases GST 18%	1,865.00 Dr			
	Input CGST 9%	167.85 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on purchase of Fevicol against bil no:14, dt:21/5/20, po no:66656, dt:13/3/20</i>				
21-Jun-20	To (as per details)	Purchase	PUR/10131	30,744.00	
	CONT-Rekha Pande	4,03,088.00 Cr			
	LSRD-Labour Charges	3,41,600.00 Dr			
	Input CGST 9%	30,744.00 Dr			
	<i>Being E- block external plastering 009 to 409, 008 to 408, 007 to 407 & 006 to 406</i>				
30-Jun-20	By (as per details)	Journal	JOU/10190		32,534.36
	Output CGST 6%	5,04,129.12 Dr			
	Output SGST 6%	5,04,129.12 Dr			
	INPUT-CGST	4,71,594.76 Cr			
	INPUT-SGST	4,71,594.76 Cr			
	Input CGST 9%	32,534.36 Cr			
	<i>Being GST input for the month of Jun-20</i>				
				4,58,343.22	4,58,343.22

Instalments Receivable

1-Apr-20	By	Opening Balance			4,57,92,117.55
30-Apr-20	To	CUST-Flat No-E-107 E Martha Lisa	Journal	JOU/10003	6,99,300.00
		<i>Being installment declared in F.Y.2018-19 reversed on cancellation of said flat</i>			
15-Aug-20	To	CUST-Flat No-G 408 Srinivasa Raghavan Palyan	Journal	JOU/10412	1,75,000.00
		<i>Being service tax sales excess declared in the year 2016 to 30-06-2017 now rectified</i>			
31-Mar-21	By	C-108 Summit Sales LLP	Journal	JOU/11639	17,67,500.00
		<i>Being amount recoverable for sale of C108</i>			
	By	C-208 Summit Sales LLP	Journal	JOU/11640	17,67,500.00
		<i>Being amount recoverable for sale of C208</i>			
	By	C-308 Bhavesh Mehta	Journal	JOU/11641	17,67,500.00
		<i>Being amount recoverable for sale of C308</i>			
	By	C-408 Mehul Mehta	Journal	JOU/11642	17,67,500.00
		<i>Being amount recoverable for sale of C408</i>			
	By	REVENUE-From Unit Sales GST	Journal	JOU/11643	10,80,05,602.93
		<i>Being transferred</i>			
	By	REVENUE-From Unit Sales Exempt	Journal	JOU/11644	1,75,75,673.00
		<i>Being transferred</i>			
	To	Revenue Recognized	Journal	JOU/11750	16,77,57,004.00
		<i>Being revenue recognized as per pcm</i>			
	By	REVENUE-Extraspects	Journal	JOU/11763	3,580.00
		<i>Being installment short declared for E-009 now rectified</i>			
	By	REVENUE-Extraspects	Journal	JOU/11764	3,360.00
		<i>Being installment short declared for E-202 now rectified</i>			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Instalments Receivable (Continued)					
31-Mar-21	By REVENUE-Extraspects <i>Being installment short declared for E-308 now rectified</i>	Journal	JOU/11765		3,317.00
	By REVENUE-Extraspects <i>Being installment short declared for E-309 now rectified</i>	Journal	JOU/11766		1,286.00
	By REVENUE-Extraspects <i>Being installment short declared for E-401 now rectified</i>	Journal	JOU/11767		1,286.00
	By REVENUE-Extraspects <i>Being installment short declared for E-406 now rectified</i>	Journal	JOU/11768		5,744.00
	By PROMO-Discount <i>Being installment short declared for E-406 now rectified</i>	Journal	JOU/11769		13,393.00
	By REVENUE-Extraspects <i>Being installment short declared for F-405 now rectified</i>	Journal	JOU/11770		6,597.00
	By PROMO-Discount <i>Being ontime discount wrongly adjusted in installment FY18-19 now rectifiedD-201</i>	Journal	JOU/11771		28,000.00
	By PROMO-Discount <i>Being ontime discount wrongly adjusted in installment FY18-19 now rectifiedG-209</i>	Journal	JOU/11772		61,000.00
	By PROMO-Discount <i>Being ontime discount wrongly adjusted in installment FY18-19 now rectifiedD102</i>	Journal	JOU/11773		24,000.00
	By REVENUE-Extraspects <i>Being installment short declared for F-304 now rectified</i>	Journal	JOU/11774		57,930.00
	By REVENUE-Extraspects <i>Being installment short declared for F-205 now rectified</i>	Journal	JOU/11775		31,962.00
	By REVENUE-Extraspects <i>Being installment short declared for F-007 now rectified</i>	Journal	JOU/11776		34,863.00
	By REVENUE-Extraspects <i>Being installment short declared for F-207 now rectified</i>	Journal	JOU/11777		62,038.00
	By PROMO-Discount <i>Being ontime discount wrongly adjusted in installment FY19-20 now rectifiedf-207</i>	Journal	JOU/11778		26,295.00
	By REVENUE-Extraspects <i>Being installment short declared for F-009 now rectified</i>	Journal	JOU/11779		4,009.00
	By PROMO-Discount <i>Being ontime discount wrongly adjusted in installment now rectified for F-306</i>	Journal	JOU/11780		5,804.00
	By REVENUE-Extraspects <i>Being installment short declared for F-309 now rectified</i>	Journal	JOU/11781		24,530.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Instalments Receivable (Continued)					
31-Mar-21	By PROMO-Discount <i>Being ontime discount wrongly adjusted in installment now rectified for F-206</i>	Journal	JOU/11782		6,696.00
	By REVENUE-Extraspects <i>Being installment short declared for E-109 now rectified</i>	Journal	JOU/11783		28,538.00
	By REVENUE-Extraspects <i>Being installment short declared for e-310</i>	Journal	JOU/11784		6,172.00
	By REVENUE-Extraspects <i>Being installment short declared for E-212 now rectified</i>	Journal	JOU/11785		63,579.00
	By REVENUE-Extraspects <i>Being installment short declared for F-005 now rectified</i>	Journal	JOU/11786		27,321.00
	By REVENUE-Extraspects <i>Being installment short declared for F-302 now rectified</i>	Journal	JOU/11787		63,851.00
	By REVENUE-Extraspects <i>Being installment short declared for F-108 now rectified</i>	Journal	JOU/11788		87,976.00
	To OIE-Rounded Off <i>Being transferred</i>	Journal	JOU/11792	0.48	
				16,86,31,304.48	17,91,26,520.48
	To Closing Balance			1,04,95,216.00	
				17,91,26,520.48	17,91,26,520.48
INV-WIP					
1-Apr-20	To Opening Balance			4,93,47,114.83	
31-Mar-21	By INCOME-Miscellaneous Income <i>Being transferred</i>	Journal	JOU/11646		1,14,440.00
	To JDA-Land Owner-Singireddy Anji Reddy <i>Being transferred</i>	Journal	JOU/11648	8,00,000.00	
	To JDA-Land Owner-Singireddy Chilakamma <i>Being transferred</i>	Journal	JOU/11649	8,00,000.00	
	To JDA-Land Owner-Singireddy Dhanpal Reddy <i>Being transferred</i>	Journal	JOU/11650	8,00,000.00	
	To JDA-Land Owner-Singireddy Madhusudhan Reddy <i>Being transferred</i>	Journal	JOU/11651	8,00,000.00	
	To JDA-Land Owner-Singireddy Srinivas Reddy <i>Being transferred</i>	Journal	JOU/11652	8,00,000.00	
	To Aggregate GST 18% <i>Being amount transfered to WIP</i>	Journal	JOU/11653	69,900.00	
	To Aggregate GST 5% <i>Being amount transfered to WIP</i>	Journal	JOU/11654	4,88,886.24	
	To Aggregate IGST 5% <i>Being amount transfered to WIP</i>	Journal	JOU/11655	1,64,907.67	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INV-WIP (Continued)					
31-Mar-21	To Bricks & Blocks GST 5% <i>Being amount transfered to WIP</i>	Journal	JOU/11656	87,700.00	
	To Cement GST 18% <i>Being amount transfered to WIP</i>	Journal	JOU/11657	4,77,116.21	
	To Cement GST 28% <i>Being amount transfered to WIP</i>	Journal	JOU/11658	27,12,437.59	
	To Cement GST 5% <i>Being amount transfered to WIP</i>	Journal	JOU/11659	38,450.00	
	To Chemicals GST 18% <i>Being amount transfered to WIP</i>	Journal	JOU/11660	1,30,464.50	
	To Doors, Door Franes & Hardware GST 18% <i>Being amount transfered to WIP</i>	Journal	JOU/11661	32,30,643.88	
	To Electrical GST 12% <i>Being amount transfered to WIP</i>	Journal	JOU/11662	1,95,168.21	
	To Electrical GST 18% <i>Being amount transfered to WIP</i>	Journal	JOU/11663	36,84,887.76	
	To Electrical GST 5% <i>Being amount transfered to WIP</i>	Journal	JOU/11664	1,610.00	
	To Electrical IGST 18% <i>Being amount transfered to WIP</i>	Journal	JOU/11665	26,748.00	
	To Equipment GST 12% <i>Being amount transfered to WIP</i>	Journal	JOU/11666	18,720.00	
	To Equipment GST 18% <i>Being amount transfered to WIP</i>	Journal	JOU/11667	19,79,376.52	
	To Equipment GST 28% <i>Being amount transfered to WIP</i>	Journal	JOU/11668	23,437.00	
	To False Celing GST 18% <i>Being amount transfered to WIP</i>	Journal	JOU/11669	2,90,154.15	
	To Furniture GST 12% <i>Being amount transfered to WIP</i>	Journal	JOU/11670	440.00	
	To Furniture GST 18% <i>Being amount transfered to WIP</i>	Journal	JOU/11671	23,54,498.98	
	To Paints GST 18% <i>Being amount transfered to WIP</i>	Journal	JOU/11672	35,49,072.27	
	To Paints GST 28% <i>Being amount transfered to WIP</i>	Journal	JOU/11673	6,619.60	
	To Plumbing GST 12% <i>Being amount transfered to WIP</i>	Journal	JOU/11674	76,252.00	
	To Plumbing GST 18% <i>Being amount transfered to WIP</i>	Journal	JOU/11675	52,91,928.22	
	To Printing & Stationery 5% <i>Being amount transfered to WIP</i>	Journal	JOU/11676	40,000.00	
	To Printing & Stationery GST 12% <i>Being amount transfered to WIP</i>	Journal	JOU/11677	44,633.32	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INV-WIP (Continued)					
31-Mar-21	To Printing & Stationery GST 18% <i>Being amount transfered to WIP</i>	Journal	JOU/11678	78,390.88	
	To Steel GST 18% <i>Being amount transfered to WIP</i>	Journal	JOU/11679	52,45,025.82	
	To Consumables-GST 12% <i>Being amount transfered to WIP</i>	Journal	JOU/11680	400.00	
	To Consumables-GST 18% <i>Being amount transfered to WIP</i>	Journal	JOU/11681	34,721.10	
	To Consumables -GST 5% <i>Being amount transfered to WIP</i>	Journal	JOU/11682	2,176.00	
	To Sundry Purchases GST 12% <i>Being amount transfered to WIP</i>	Journal	JOU/11683	18,859.00	
	To Sundry Purchases GST 18% <i>Being amount transfered to WIP</i>	Journal	JOU/11684	3,19,355.85	
	To Sundry Purchases GST 28% <i>Being amount transfered to WIP</i>	Journal	JOU/11685	1,527.60	
	To Sundry Purchases GST 5% <i>Being amount transfered to WIP</i>	Journal	JOU/11686	23,980.60	
	To Tiles, Granite, Etc. GST 18% <i>Being amount transfered to WIP</i>	Journal	JOU/11687	28,54,237.37	
	To Tiles, Granite, Etc. GST 5% <i>Being amount transfered to WIP</i>	Journal	JOU/11688	2,99,816.00	
	To Tools GST 12% <i>Being amount transfered to WIP</i>	Journal	JOU/11689	892.00	
	To Tools GST 18% <i>Being amount transfered to WIP</i>	Journal	JOU/11690	43,322.00	
	To Tools GST 5% <i>Being amount transfered to WIP</i>	Journal	JOU/11691	2,100.00	
	To Windows GST 18% <i>Being amount transfered to WIP</i>	Journal	JOU/11692	8,43,070.61	
	To Bricks & Blocks-COMP <i>Being amount transfered to WIP</i>	Journal	JOU/11693	31,250.00	
	To Gardending-COMP <i>Being amount transfered to WIP</i>	Journal	JOU/11694	3,61,661.00	
	To Paints-COMP <i>Being amount transfered to WIP</i>	Journal	JOU/11695	42,930.00	
	To Plumping-COMP <i>Being amount transfered to WIP</i>	Journal	JOU/11696	63,700.00	
	To Sundry Purchases-COMP <i>Being amount transfered to WIP</i>	Journal	JOU/11697	300.00	
	To Tools-COMP <i>Being amount transfered to WIP</i>	Journal	JOU/11698	8,778.00	
	To Consumables-Nil Rated <i>Being amount transfered to WIP</i>	Journal	JOU/11699	7,436.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INV-WIP (Continued)					
31-Mar-21	To Sundry Purchases-Nil Rated <i>Being amount transfered to WIP</i>	Journal	JOU/11700	31,846.00	
	To Aggregate-URD <i>Being amount transfered to WIP</i>	Journal	JOU/11701	24,820.00	
	To Bricks & Blocks-URD <i>Being amount transfered to WIP</i>	Journal	JOU/11702	6,200.00	
	By Contractor Material Reimbursement <i>Being amount transfered to WIP</i>	Journal	JOU/11703		3,26,753.00
	To Doors, Door Frames & Hardware-URD <i>Being amount transfered to WIP</i>	Journal	JOU/11704	4,708.00	
	To Electrical-URD <i>Being amount transfered to WIP</i>	Journal	JOU/11705	1,640.00	
	To Paints-URD <i>Being amount transfered to WIP</i>	Journal	JOU/11706	5,79,684.00	
	To Plumbing-URD <i>Being amount transfered to WIP</i>	Journal	JOU/11707	1,690.00	
	To Printing & Stationery-UD <i>Being amount transfered to WIP</i>	Journal	JOU/11708	2,142.00	
	To Sundry Purchases-URD <i>Being amount transfered to WIP</i>	Journal	JOU/11709	38,486.00	
	To Tiles, Granite, Etc-URD <i>Being amount transfered to WIP</i>	Journal	JOU/11710	1,622.00	
	To Tools-URD <i>Being amount transfered to WIP</i>	Journal	JOU/11711	1,650.00	
	To DPUD-Dept Work <i>Being amount transfered to WIP</i>	Journal	JOU/11712	16,66,365.00	
	To EUC-B Raminaidu <i>Being amount transfered to WIP</i>	Journal	JOU/11713	4,900.00	
	To EUC- G Snehalatha <i>Being amount transfered to WIP</i>	Journal	JOU/11714	7,46,660.00	
	To EUC-K Krishna <i>Being amount transfered to WIP</i>	Journal	JOU/11715	1,98,952.00	
	To EUC-T Kurmanna <i>Being amount transfered to WIP</i>	Journal	JOU/11716	6,365.00	
	To JWUD-Allowance for Conumables <i>Being amount transfered to WIP</i>	Journal	JOU/11717	2,89,294.00	
	To JWUD-Allowance for Equipment <i>Being amount transfered to WIP</i>	Journal	JOU/11718	5,78,588.00	
	To JWUD-Labour Charges <i>Being amount transfered to WIP</i>	Journal	JOU/11719	5,78,588.00	
	To LSRD-Allowance for Consumables <i>Being amount transfered to WIP</i>	Journal	JOU/11720	3,03,380.00	
	To LSRD-Allowance for Equipment <i>Being amount transfered to WIP</i>	Journal	JOU/11721	6,06,760.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INV-WIP (Continued)					
31-Mar-21	To LSRD-Labour Charges <i>Being amount transfered to WIP</i>	Journal	JOU/11722	61,15,200.00	
	To LSUD-Allowance for Consumables <i>Being amount transfered to WIP</i>	Journal	JOU/11723	12,52,152.60	
	To LSUD-Allowance for Equipment <i>Being amount transfered to WIP</i>	Journal	JOU/11724	26,74,548.20	
	To LSUD-Labour Charges <i>Being amount transfered to WIP</i>	Journal	JOU/11725	27,28,855.20	
	To LSUD-Labour Welfare <i>Being amount transfered to WIP</i>	Journal	JOU/11726	18,250.00	
	To OE-Automobile & Hire Charges RD <i>Being amount transfered to WIP</i>	Journal	JOU/11727	30,975.00	
	To OE-Compensation Paid <i>Being amount transfered to WIP</i>	Journal	JOU/11728	10,500.00	
	To OE-Electricity Supply <i>Being amount transfered to WIP</i>	Journal	JOU/11729	6,09,195.96	
	To OE-Hamali Charges <i>Being amount transfered to WIP</i>	Journal	JOU/11730	14,096.00	
	To OE-Misc. Expenses <i>Being amount transfered to WIP</i>	Journal	JOU/11731	57,172.00	
	To OERD-Consultancy Charges <i>Being amount transfered to WIP</i>	Journal	JOU/11732	3,09,933.00	
	To OERD-Consumables, Repairs & Maint <i>Being amount transfered to WIP</i>	Journal	JOU/11733	37,362.90	
	To OERD-Eletricity Connection Charges <i>Being amount transfered to WIP</i>	Journal	JOU/11734	11,91,382.18	
	To OERD-Logestics Expenses <i>Being amount transfered to WIP</i>	Journal	JOU/11735	2,31,726.00	
	To OERD-Misc. Services <i>Being amount transfered to WIP</i>	Journal	JOU/11736	3,800.00	
	To OE-Security Services <i>Being amount transfered to WIP</i>	Journal	JOU/11737	4,69,552.00	
	To OE-Transportation Charges UD <i>Being amount transfered to WIP</i>	Journal	JOU/11738	32,317.00	
	To OEUD-Consumables, Repairs & Maint <i>Being amount transfered to WIP</i>	Journal	JOU/11739	62,849.00	
	To OEUD-House Keeping Services <i>Being amount transfered to WIP</i>	Journal	JOU/11740	2,49,694.00	
	To OE-Water Supply <i>Being amount transfered to WIP</i>	Journal	JOU/11741	7,54,850.00	
	To OIE-Allowances for Statutory Payment Contractor <i>Being amount transfered to WIP</i>	Journal	JOU/11742	46,130.00	
	To GST Input <i>Being amount transfered to WIP</i>	Journal	JOU/11743	4,59,447.27	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
INV-WIP (Continued)					
31-Mar-21	To GST Input <i>Being transferred</i>	Journal	JOU/11748	9,27,595.00	
	To GST Input <i>Being transferred</i>	Journal	JOU/11749	7,78,823.00	
	By Cost Recognized <i>Being transferred</i>	Journal	JOU/11751		11,44,26,450.15
	To REVENUE-Extraspects <i>Being transferred</i>	Journal	JOU/11791	5,14,156.06	
	To Salaries Construction Division <i>Being transferred</i>	Journal	JOU/11794	9,97,644.00	
				11,48,67,643.15	11,48,67,643.15
JDA-Land Owner-Singireddy Anji Reddy					
1-Apr-20	To Opening Balance			8,00,000.00	
31-Mar-21	By INV-WIP <i>Being transferred</i>	Journal	JOU/11648		8,00,000.00
				8,00,000.00	8,00,000.00
JDA-Land Owner-Singireddy Chilakamma					
1-Apr-20	To Opening Balance			8,00,000.00	
31-Mar-21	By INV-WIP <i>Being transferred</i>	Journal	JOU/11649		8,00,000.00
				8,00,000.00	8,00,000.00
JDA-Land Owner-Singireddy Dhanpal Reddy					
1-Apr-20	To Opening Balance			8,00,000.00	
31-Mar-21	By INV-WIP <i>Being transferred</i>	Journal	JOU/11650		8,00,000.00
				8,00,000.00	8,00,000.00
JDA-Land Owner-Singireddy Madhusudhan Reddy					
1-Apr-20	To Opening Balance			8,00,000.00	
31-Mar-21	By INV-WIP <i>Being transferred</i>	Journal	JOU/11651		8,00,000.00
				8,00,000.00	8,00,000.00
JDA-Land Owner-Singireddy Srinivas Reddy					
1-Apr-20	To Opening Balance			8,00,000.00	
31-Mar-21	By INV-WIP <i>Being transferred</i>	Journal	JOU/11652		8,00,000.00
				8,00,000.00	8,00,000.00
JWUD-Allowance for Conumables					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Consumables (Continued)					
23-May-20	To (as per details)	Journal	JOU/10048	400.00	
	JWUD-Labour Charges	800.00 Dr			
	JWUD-Allowance for Equipment	800.00 Dr			
	CONJBWD-MD Khudoos	2,000.00 Cr			
	Being towards job work details enclosed s no : 9487				
	To (as per details)	Journal	JOU/10049	1,562.40	
	JWUD-Labour Charges	3,124.80 Dr			
	JWUD-Allowance for Equipment	3,124.80 Dr			
	CONJBWD- N Krishna	7,812.00 Cr			
	Being towards job work details enclsd s no : 9486 9485 advice payment voucher no : 7637				
30-May-20	To (as per details)	Journal	JOU/10056	1,170.00	
	JWUD-Labour Charges	2,340.00 Dr			
	JWUD-Allowance for Equipment	2,340.00 Dr			
	CONJBWD- N Krishna	5,850.00 Cr			
	Being amt transfer vch no:7654				
6-Jun-20	To (as per details)	Journal	JOU/10086	2,044.80	
	JWUD-Labour Charges	4,089.60 Dr			
	JWUD-Allowance for Equipment	4,089.60 Dr			
	CONJBWD-G Mannem	10,224.00 Cr			
	Bieng amt transfer vch no:7669				
	To (as per details)	Journal	JOU/10087	1,774.80	
	JWUD-Labour Charges	3,549.60 Dr			
	JWUD-Allowance for Equipment	3,549.60 Dr			
	CONJBWD- N Krishna	8,874.00 Cr			
	Bieng amt transfer vch no:7670				
13-Jun-20	To (as per details)	Journal	JOU/10110	1,536.00	
	JWUD-Labour Charges	3,072.00 Dr			
	JWUD-Allowance for Equipment	3,072.00 Dr			
	CONJBWD-P Praveen Kumar	7,680.00 Cr			
	Being amt transfer against vch no:7693				
	To (as per details)	Journal	JOU/10111	3,927.60	
	JWUD-Labour Charges	7,855.20 Dr			
	JWUD-Allowance for Equipment	7,855.20 Dr			
	CONJBWD-G Mannem	19,638.00 Cr			
	Being amt transfer against vch no:7685				
	To (as per details)	Journal	JOU/10112	1,560.00	
	JWUD-Labour Charges	3,120.00 Dr			
	JWUD-Allowance for Equipment	3,120.00 Dr			
	CONJBWD-T Kurmanna	7,800.00 Cr			
	Being amt transfer vch no:7686				
19-Jun-20	To (as per details)	Journal	JOU/10142	170.00	
	JWUD-Labour Charges	340.00 Dr			
	JWUD-Allowance for Equipment	340.00 Dr			
	CONJBWD-T Kurmanna	850.00 Cr			
	Being amt transfer towards earth work (JW) against vch no:				
	To (as per details)	Journal	JOU/10149	1,056.00	
	JWUD-Labour Charges	2,112.00 Dr			
	JWUD-Allowance for Equipment	2,112.00 Dr			
	CONJBWD-P Praveen Kumar	5,280.00 Cr			
	Being amt transfer vch no:7713				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Consumables (Continued)					
19-Jun-20	To (as per details)	Journal	JOU/10150	800.00	
	JWUD-Labour Charges	1,600.00 Dr			
	JWUD-Allowance for Equipment	1,600.00 Dr			
	CONJBDW- N Krishna	4,000.00 Cr			
	Being amt transfer vch no:7714				
20-Jun-20	To (as per details)	Journal	JOU/10157	6,655.20	
	JWUD-Labour Charges	13,310.40 Dr			
	JWUD-Allowance for Equipment	13,310.40 Dr			
	CONJBDW-G Mannem	33,276.00 Cr			
	Being amt transfer against vch no:7711				
26-Jun-20	To (as per details)	Journal	JOU/10169	4,301.20	
	JWUD-Labour Charges	8,602.40 Dr			
	JWUD-Allowance for Equipment	8,602.40 Dr			
	CONJBDW-G Mannem	21,506.00 Cr			
	Being amt transfer against JW against vch no:7722				
	To (as per details)	Journal	JOU/10170	1,000.00	
	JWUD-Labour Charges	2,000.00 Dr			
	JWUD-Allowance for Equipment	2,000.00 Dr			
	CONJBDW- N Krishna	5,000.00 Cr			
	Beinf amt transfer against vch no:7731				
	To (as per details)	Journal	JOU/10171	1,788.00	
	JWUD-Labour Charges	3,576.00 Dr			
	JWUD-Allowance for Equipment	3,576.00 Dr			
	CONJBDW-T Kurmanna	8,940.00 Cr			
	Being amt transfer against vch no:7723				
4-Jul-20	To (as per details)	Journal	JOU/10200	2,177.00	
	JWUD-Labour Charges	4,354.00 Dr			
	JWUD-Allowance for Equipment	4,354.00 Dr			
	CONJBDW-T Kurmanna	10,885.00 Cr			
	Bieng amt transfer against vch no:7743				
	To (as per details)	Journal	JOU/10201	4,385.00	
	JWUD-Labour Charges	8,770.00 Dr			
	JWUD-Allowance for Equipment	8,770.00 Dr			
	CONJBDW-G Mannem	21,925.00 Cr			
	Being amt transfer against vch no:7742				
11-Jul-20	To (as per details)	Journal	JOU/10241	3,230.00	
	JWUD-Labour Charges	6,460.00 Dr			
	JWUD-Allowance for Equipment	6,460.00 Dr			
	CONJBDW-G Mannem	16,150.00 Cr			
	Bieng amt transfer against vch no:7776				
	To (as per details)	Journal	JOU/10242	600.00	
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Equipment	1,200.00 Dr			
	CONJBDW-MD Khudoos	3,000.00 Cr			
	Bieng amt transfer against vch no:7777				
	To (as per details)	Journal	JOU/10243	1,020.00	
	JWUD-Labour Charges	2,040.00 Dr			
	JWUD-Allowance for Equipment	2,040.00 Dr			
	CONJBDW- N Krishna	5,100.00 Cr			
	Bieng amt transfer against vch no:7778				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Consumables (Continued)					
11-Jul-20	To (as per details)	Journal	JOU/10244	1,040.00	
	JWUD-Labour Charges	2,080.00 Dr			
	JWUD-Allowance for Equipment	2,080.00 Dr			
	CONJBDW-T Kurmanna	5,200.00 Cr			
	Being amt transfer against vch no:7779				
18-Jul-20	To (as per details)	Journal	JOU/10279	3,572.00	
	JWUD-Labour Charges	7,144.00 Dr			
	JWUD-Allowance for Equipment	7,144.00 Dr			
	CONJBDW-G Mannem	17,860.00 Cr			
	Being amt transfer against vch no:7799				
	To (as per details)	Journal	JOU/10280	2,040.00	
	JWUD-Labour Charges	4,080.00 Dr			
	JWUD-Allowance for Equipment	4,080.00 Dr			
	CONJBDW-T Kurmanna	10,200.00 Cr			
	Being amt transfer against vc no:7795				
	To (as per details)	Journal	JOU/10281	912.00	
	JWUD-Labour Charges	1,824.00 Dr			
	JWUD-Allowance for Equipment	1,824.00 Dr			
	CONJBDW-P Praveen Kumar	4,560.00 Cr			
	Being amt transfer against vc no:7797				
	To (as per details)	Journal	JOU/10282	420.00	
	JWUD-Labour Charges	840.00 Dr			
	JWUD-Allowance for Equipment	840.00 Dr			
	CONJBDW-D Ramulu	2,100.00 Cr			
	Being amt transfer vch no:7796				
24-Jul-20	To (as per details)	Journal	JOU/10302	1,008.00	
	JWUD-Labour Charges	2,016.00 Dr			
	JWUD-Allowance for Equipment	2,016.00 Dr			
	CONJBDW-P Praveen Kumar	5,040.00 Cr			
	Being amt transfer vch no:7808				
	To (as per details)	Journal	JOU/10303	1,000.00	
	JWUD-Labour Charges	2,000.00 Dr			
	JWUD-Allowance for Equipment	2,000.00 Dr			
	CONJBDW- K Krishna	5,000.00 Cr			
	Being amt transfer vch no:7810				
	To (as per details)	Journal	JOU/10304	2,605.00	
	JWUD-Labour Charges	5,210.00 Dr			
	JWUD-Allowance for Equipment	5,210.00 Dr			
	CONJBDW-G Mannem	13,025.00 Cr			
	Being amt transfer vch no:7811				
	To (as per details)	Journal	JOU/10305	2,040.00	
	JWUD-Labour Charges	4,080.00 Dr			
	JWUD-Allowance for Equipment	4,080.00 Dr			
	CONJBDW-T Kurmanna	10,200.00 Cr			
	Being amt transfer vch no:7812				
1-Aug-20	To (as per details)	Journal	JOU/10339	4,859.20	
	JWUD-Labour Charges	9,718.40 Dr			
	JWUD-Allowance for Equipment	9,718.40 Dr			
	CONJBDW-G Mannem	24,296.00 Cr			
	Being amt transfer against vch no:7823				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Consumables (Continued)					
1-Aug-20	To (as per details)	Journal	JOU/10340	2,380.00	
	JWUD-Labour Charges	4,760.00 Dr			
	JWUD-Allowance for Equipment	4,760.00 Dr			
	CONJBDW-T Kurmanna	11,900.00 Cr			
	Being amt transfer against vch no:7824				
15-Aug-20	To (as per details)	Journal	JOU/10413	1,000.00	
	JWUD-Labour Charges	2,000.00 Dr			
	JWUD-Allowance for Equipment	2,000.00 Dr			
	CONJBDW- N Krishna	5,000.00 Cr			
	Being amount towards repairing work at club house surroundings areas and swimming pool pump house work				
	To (as per details)	Journal	JOU/10414	648.00	
	JWUD-Labour Charges	1,296.00 Dr			
	JWUD-Allowance for Equipment	1,296.00 Dr			
	CONJBDW-P Praveen Kumar	3,240.00 Cr			
	Being towards fixing of mspowder coated sheet at F-block eletrical work				
	To (as per details)	Journal	JOU/10418	4,561.60	
	JWUD-Labour Charges	9,123.20 Dr			
	JWUD-Allowance for Equipment	9,123.20 Dr			
	CONJBDW-G Mannem	22,808.00 Cr			
	Being debris cleaning and loading F block cellar i.e., labour quarters				
24-Aug-20	To (as per details)	Journal	JOU/10439	2,720.00	
	JWUD-Labour Charges	5,440.00 Dr			
	JWUD-Allowance for Equipment	5,440.00 Dr			
	CONJBDW-T Kurmanna	13,600.00 Cr			
	Being amt transfer against vch no:7890				
	To (as per details)	Journal	JOU/10440	3,910.00	
	JWUD-Labour Charges	7,820.00 Dr			
	JWUD-Allowance for Equipment	7,820.00 Dr			
	CONJBDW-G Mannem	19,550.00 Cr			
	Being amt transfer against vch no:7887				
	To (as per details)	Journal	JOU/10441	1,000.00	
	JWUD-Labour Charges	2,000.00 Dr			
	JWUD-Allowance for Equipment	2,000.00 Dr			
	CONJBDW- N Krishna	5,000.00 Cr			
	Being amt transfer against vch no:7888				
	To (as per details)	Journal	JOU/10442	648.00	
	JWUD-Labour Charges	1,296.00 Dr			
	JWUD-Allowance for Equipment	1,296.00 Dr			
	CONJBDW-P Praveen Kumar	3,240.00 Cr			
	Being amt transfer against vch no:7889				
29-Aug-20	To (as per details)	Journal	JOU/10471	600.00	
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Equipment	1,200.00 Dr			
	CONJBDW- Pappuram	3,000.00 Cr			
	Being amt transfer against vch no:7923				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Conumables (Continued)					
29-Aug-20	To (as per details)	Journal	JOU/10472	400.00	
	JWUD-Labour Charges	800.00 Dr			
	JWUD-Allowance for Equipment	800.00 Dr			
	CONJBDW-MD Khudoos	2,000.00 Cr			
	Being amt transfer against vch no:7921				
	To (as per details)	Journal	JOU/10473	1,000.00	
	JWUD-Labour Charges	2,000.00 Dr			
	JWUD-Allowance for Equipment	2,000.00 Dr			
	CONJBDW- N Krishna	5,000.00 Cr			
	Being amt transfer against vch no:7922				
	To (as per details)	Journal	JOU/10474	1,020.00	
	JWUD-Labour Charges	2,040.00 Dr			
	JWUD-Allowance for Equipment	2,040.00 Dr			
	CONJBDW-T Kurmanna	5,100.00 Cr			
	Being amt transfer vch no:7924				
	To (as per details)	Journal	JOU/10475	3,485.00	
	JWUD-Labour Charges	6,970.00 Dr			
	JWUD-Allowance for Equipment	6,970.00 Dr			
	CONJBDW-G Mannem	17,425.00 Cr			
	Being amt transfer against vch no:7920				
5-Sep-20	To (as per details)	Journal	JOU/10513	500.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	CONJBDW-L Raju	2,500.00 Cr			
	Being amt transfer against vch no:7937 (jobwork)				
	To (as per details)	Journal	JOU/10516	600.00	
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Equipment	1,200.00 Dr			
	CONJBDW-MD Khudoos	3,000.00 Cr			
	Being amt transfer against vch no:7938				
	To (as per details)	Journal	JOU/10517	2,720.00	
	JWUD-Labour Charges	5,440.00 Dr			
	JWUD-Allowance for Equipment	5,440.00 Dr			
	CONJBDW-T Kurmanna	13,600.00 Cr			
	Being amt transfer against vch no:7939				
	To (as per details)	Journal	JOU/10518	3,485.00	
	JWUD-Labour Charges	6,970.00 Dr			
	JWUD-Allowance for Equipment	6,970.00 Dr			
	CONJBDW-G Mannem	17,425.00 Cr			
	Being amt transfer against vch no:7936				
12-Sep-20	To (as per details)	Journal	JOU/10535	3,825.00	
	JWUD-Labour Charges	7,650.00 Dr			
	JWUD-Allowance for Equipment	7,650.00 Dr			
	CONJBDW-G Mannem	19,125.00 Cr			
	Bieng amt transfer against vch no:7947				
	To (as per details)	Journal	JOU/10538	600.00	
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Equipment	1,200.00 Dr			
	CONJBDW-MD Khudoos	3,000.00 Cr			
	Being amt transfer against vch no:7948				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Consumables (Continued)					
12-Sep-20	To (as per details)	Journal	JOU/10543	2,380.00	
	JWUD-Labour Charges	4,760.00 Dr			
	JWUD-Allowance for Equipment	4,760.00 Dr			
	CONJBDW-T Kurmanna	11,900.00 Cr			
	Being amt transfer against vch no:7949				
19-Sep-20	To (as per details)	Journal	JOU/10562	3,060.00	
	JWUD-Labour Charges	6,120.00 Dr			
	JWUD-Allowance for Equipment	6,120.00 Dr			
	CONJBDW-G Mannem	15,300.00 Cr			
	Being amt transfer against vch no:7969				
	To (as per details)	Journal	JOU/10568	960.00	
	JWUD-Labour Charges	1,920.00 Dr			
	JWUD-Allowance for Equipment	1,920.00 Dr			
	CONJBDW-P Praveen Kumar	4,800.00 Cr			
	Being amt transfer against vch no:7968				
	To (as per details)	Journal	JOU/10569	500.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	CONJBDW-MD Khudoos	2,500.00 Cr			
	Being amt transfer against vch no:7971				
	To (as per details)	Journal	JOU/10570	2,890.00	
	JWUD-Labour Charges	5,780.00 Dr			
	JWUD-Allowance for Equipment	5,780.00 Dr			
	CONJBDW-T Kurmanna	14,450.00 Cr			
	Being amt transfer against vch no:7970				
26-Sep-20	To (as per details)	Journal	JOU/10592	3,060.00	
	JWUD-Labour Charges	6,120.00 Dr			
	JWUD-Allowance for Equipment	6,120.00 Dr			
	CONJBDW-T Kurmanna	15,300.00 Cr			
	Being amt transfer against vch no:7981				
	To (as per details)	Journal	JOU/10593	4,080.00	
	JWUD-Labour Charges	8,160.00 Dr			
	JWUD-Allowance for Equipment	8,160.00 Dr			
	CONJBDW-G Mannem	20,400.00 Cr			
	Being amt transfer against vch no:7980				
3-Oct-20	To (as per details)	Journal	JOU/10631	2,380.00	
	JWUD-Labour Charges	4,760.00 Dr			
	JWUD-Allowance for Equipment	4,760.00 Dr			
	CONJBDW-G Mannem	11,900.00 Cr			
	Being amt transfer against vch no:7998				
	To (as per details)	Journal	JOU/10638	1,530.00	
	JWUD-Labour Charges	3,060.00 Dr			
	JWUD-Allowance for Equipment	3,060.00 Dr			
	CONJBDW-T Kurmanna	7,650.00 Cr			
	Being amt transfer against vch no:7999				
	To (as per details)	Journal	JOU/10639	2,000.00	
	JWUD-Labour Charges	4,000.00 Dr			
	JWUD-Allowance for Equipment	4,000.00 Dr			
	CONJBDW- N Krishna	10,000.00 Cr			
	Being amt transfer against vch no:8004				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Conumables (Continued)					
3-Oct-20	To (as per details)	Journal	JOU/10640	800.00	
	JWUD-Labour Charges	1,600.00 Dr			
	JWUD-Allowance for Equipment	1,600.00 Dr			
	CONJBDW- Pappuram	4,000.00 Cr			
	Being amt transfer against vch no:8005				
16-Oct-20	To (as per details)	Journal	JOU/10693	1,100.00	
	JWUD-Labour Charges	2,200.00 Dr			
	JWUD-Allowance for Equipment	2,200.00 Dr			
	CONJBDW-Srikanth Jena	5,500.00 Cr			
	Being amt transfer against vch no:8033				
	To (as per details)	Journal	JOU/10695	600.00	
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Equipment	1,200.00 Dr			
	CONJBDW-Srikanth Jena	3,000.00 Cr			
	Being amt transfer against vch no:8015				
	To (as per details)	Journal	JOU/10696	2,720.00	
	JWUD-Labour Charges	5,440.00 Dr			
	JWUD-Allowance for Equipment	5,440.00 Dr			
	CONJBDW-T Kurmanna	13,600.00 Cr			
	Being amt transfer against vch no:8018				
	To (as per details)	Journal	JOU/10698	4,260.00	
	JWUD-Labour Charges	8,520.00 Dr			
	JWUD-Allowance for Equipment	8,520.00 Dr			
	CONJBDW-G Mannem	21,300.00 Cr			
	Being amt transfer against vch no:8007				
17-Oct-20	To (as per details)	Journal	JOU/10704	1,000.00	
	JWUD-Labour Charges	2,000.00 Dr			
	JWUD-Allowance for Equipment	2,000.00 Dr			
	CONJBDW-Tarachand (Tiles)	5,000.00 Cr			
	Being amt transfer against vch no:8038				
	To (as per details)	Journal	JOU/10705	500.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	CONJBDW-L Raju	2,500.00 Cr			
	Being amt transfer against vch no:8039				
	To (as per details)	Journal	JOU/10706	2,130.00	
	JWUD-Labour Charges	4,260.00 Dr			
	JWUD-Allowance for Equipment	4,260.00 Dr			
	CONJBDW-T Kurmanna	10,650.00 Cr			
	Being amt transfer against vch no:8032				
	To (as per details)	Journal	JOU/10708	3,150.00	
	JWUD-Labour Charges	6,300.00 Dr			
	JWUD-Allowance for Equipment	6,300.00 Dr			
	CONJBDW-G Mannem	15,750.00 Cr			
	Being amt transfer against vch no:8031				
	To (as per details)	Journal	JOU/10711	800.00	
	JWUD-Labour Charges	1,600.00 Dr			
	JWUD-Allowance for Equipment	1,600.00 Dr			
	CONJBDW-P Praveen Kumar	4,000.00 Cr			
	Being amt transfer against vch no:8040				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Conumables (Continued)					
30-Oct-20	To (as per details)	Journal	JOU/10746	800.00	
	JWUD-Labour Charges	1,600.00 Dr			
	JWUD-Allowance for Equipment	1,600.00 Dr			
	CONJBDW- N Krishna	4,000.00 Cr			
	Being amt transfer against vch no:8046				
	To (as per details)	Journal	JOU/10747	2,380.00	
	JWUD-Labour Charges	4,760.00 Dr			
	JWUD-Allowance for Equipment	4,760.00 Dr			
	CONJBDW-T Kurmanna	11,900.00 Cr			
	Being amt transfer against vch no:8050				
	To (as per details)	Journal	JOU/10748	3,230.00	
	JWUD-Labour Charges	6,460.00 Dr			
	JWUD-Allowance for Equipment	6,460.00 Dr			
	CONJBDW-G Mannem	16,150.00 Cr			
	Being amt transfer against vch no:8044				
2-Nov-20	To (as per details)	Journal	JOU/10771	600.00	
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Equipment	1,200.00 Dr			
	CONJBDW-MD Khudoos	3,000.00 Cr			
	Being amt transfer against vch no:8073				
3-Nov-20	To (as per details)	Journal	JOU/10775	1,790.00	
	JWUD-Labour Charges	3,580.00 Dr			
	JWUD-Allowance for Equipment	3,580.00 Dr			
	CONJBDW-T Kurmanna	8,950.00 Cr			
	Being amt transfer against vch no:8072				
	To (as per details)	Journal	JOU/10781	700.00	
	JWUD-Labour Charges	1,400.00 Dr			
	JWUD-Allowance for Equipment	1,400.00 Dr			
	CONJBDW-P Praveen Kumar	3,500.00 Cr			
	Being amt transfer against vch no:8086				
	To (as per details)	Journal	JOU/10782	700.00	
	JWUD-Labour Charges	1,400.00 Dr			
	JWUD-Allowance for Equipment	1,400.00 Dr			
	CONJBDW- N Krishna	3,500.00 Cr			
	Being amt transfer against vch no:8085				
	To (as per details)	Journal	JOU/10783	700.00	
	JWUD-Labour Charges	1,400.00 Dr			
	JWUD-Allowance for Equipment	1,400.00 Dr			
	CONJBDW-L Raju	3,500.00 Cr			
	Being amt transfer against vch no:8084				
7-Nov-20	To (as per details)	Journal	JOU/10799	600.00	
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Equipment	1,200.00 Dr			
	CONJBDW-MD Khudoos	3,000.00 Cr			
	Being amt transfer against vch no:8106				
	To (as per details)	Journal	JOU/10800	760.00	
	JWUD-Labour Charges	1,520.00 Dr			
	JWUD-Allowance for Equipment	1,520.00 Dr			
	CONJBDW-P Praveen Kumar	3,800.00 Cr			
	Being amt transfer against vch no:8107				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Conumables (Continued)					
7-Nov-20	To (as per details)	Journal	JOU/10801	800.00	
	JWUD-Labour Charges	1,600.00 Dr			
	JWUD-Allowance for Equipment	1,600.00 Dr			
	CONJBDW-Tarachand (Tiles)	4,000.00 Cr			
	Being amt transfer against vch no:8105				
	To (as per details)	Journal	JOU/10802	600.00	
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Equipment	1,200.00 Dr			
	CONJBDW-L Raju	3,000.00 Cr			
	Being amt transfer against vch no:8108				
	To (as per details)	Journal	JOU/10803	2,210.00	
	JWUD-Labour Charges	4,420.00 Dr			
	JWUD-Allowance for Equipment	4,420.00 Dr			
	CONJBDW-T Kurmanna	11,050.00 Cr			
	Being amt transfer against vch no:8096				
	To (as per details)	Journal	JOU/10804	3,230.00	
	JWUD-Labour Charges	6,460.00 Dr			
	JWUD-Allowance for Equipment	6,460.00 Dr			
	CONJBDW-G Mannem	16,150.00 Cr			
	Being amt transfer against vch no:8095				
13-Nov-20	To (as per details)	Journal	JOU/10836	900.00	
	JWUD-Labour Charges	1,800.00 Dr			
	JWUD-Allowance for Equipment	1,800.00 Dr			
	CONJBDW-Tarachand (Tiles)	4,500.00 Cr			
	Being amt transfer against vch no:8120				
	To (as per details)	Journal	JOU/10837	500.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	CONJBDW-Prasad Chowdary	2,500.00 Cr			
	Being amt transfer against vch no:8119				
	To (as per details)	Journal	JOU/10838	700.00	
	JWUD-Labour Charges	1,400.00 Dr			
	JWUD-Allowance for Equipment	1,400.00 Dr			
	CONJBDW-P Praveen Kumar	3,500.00 Cr			
	Being amt transfer against vch no:8118				
	To (as per details)	Journal	JOU/10839	1,700.00	
	JWUD-Labour Charges	3,400.00 Dr			
	JWUD-Allowance for Equipment	3,400.00 Dr			
	CONJBDW-G Mannem	8,500.00 Cr			
	Being amt transfer against vch no:8110				
	To (as per details)	Journal	JOU/10840	600.00	
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Equipment	1,200.00 Dr			
	CONJBDW-MD Khudoos	3,000.00 Cr			
	Being amt transfer against vch no:8117				
	To (as per details)	Journal	JOU/10841	1,700.00	
	JWUD-Labour Charges	3,400.00 Dr			
	JWUD-Allowance for Equipment	3,400.00 Dr			
	CONJBDW-T Kurmanna	8,500.00 Cr			
	Being amt transfer against vch no:8122				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Conumables (Continued)					
20-Nov-20	To (as per details)	Journal	JOU/10871	1,000.00	
	JWUD-Labour Charges	2,000.00 Dr			
	JWUD-Allowance for Equipment	2,000.00 Dr			
	CONJBDW- Pappuram	5,000.00 Cr			
	Being amt transfer against vch no:8140				
	To (as per details)	Journal	JOU/10872	1,000.00	
	JWUD-Labour Charges	2,000.00 Dr			
	JWUD-Allowance for Equipment	2,000.00 Dr			
	CONJBDW-P Praveen Kumar	5,000.00 Cr			
	Being amt transfer against vch no:8139				
	To (as per details)	Journal	JOU/10873	2,380.00	
	JWUD-Labour Charges	4,760.00 Dr			
	JWUD-Allowance for Equipment	4,760.00 Dr			
	CONJBDW-T Kurmanna	11,900.00 Cr			
	Being amt transfer against vch no:8138				
	To (as per details)	Journal	JOU/10874	2,380.00	
	JWUD-Labour Charges	4,760.00 Dr			
	JWUD-Allowance for Equipment	4,760.00 Dr			
	CONJBDW-G Mannem	11,900.00 Cr			
	Being amt transfer against vch no:8137				
27-Nov-20	To (as per details)	Journal	JOU/10890	900.00	
	JWUD-Labour Charges	1,800.00 Dr			
	JWUD-Allowance for Equipment	1,800.00 Dr			
	CONJBDW-P Praveen Kumar	4,500.00 Cr			
	Being amt transfer against vch no:8169				
	To (as per details)	Journal	JOU/10892	800.00	
	JWUD-Labour Charges	1,600.00 Dr			
	JWUD-Allowance for Equipment	1,600.00 Dr			
	CONJBDW- Pappuram	4,000.00 Cr			
	Being amt transfer against vch no:8168				
	To (as per details)	Journal	JOU/10893	2,380.00	
	JWUD-Labour Charges	4,760.00 Dr			
	JWUD-Allowance for Equipment	4,760.00 Dr			
	CONJBDW-T Kurmanna	11,900.00 Cr			
	Being amt transfer against vch no:8160				
	To (as per details)	Journal	JOU/10894	600.00	
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Equipment	1,200.00 Dr			
	CONJBDW-MD Khudoos	3,000.00 Cr			
	Being amt transfer against vch no:8159				
	To (as per details)	Journal	JOU/10895	2,040.00	
	JWUD-Labour Charges	4,080.00 Dr			
	JWUD-Allowance for Equipment	4,080.00 Dr			
	CONJBDW-G Mannem	10,200.00 Cr			
	Being amt transfer against vch no:8158				
5-Dec-20	To (as per details)	Journal	JOU/10941	2,210.00	
	JWUD-Labour Charges	4,420.00 Dr			
	JWUD-Allowance for Equipment	4,420.00 Dr			
	CONJBDW-G Mannem	11,050.00 Cr			
	Being amt transfer against vch no:8177				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Conumables (Continued)					
5-Dec-20	To (as per details)	Journal	JOU/10943	2,210.00	
	JWUD-Labour Charges	4,420.00 Dr			
	JWUD-Allowance for Equipment	4,420.00 Dr			
	CONJBDW-T Kurmanna	11,050.00 Cr			
	Being amt transfer against vch no:8178				
	To (as per details)	Journal	JOU/10945	800.00	
	JWUD-Labour Charges	1,600.00 Dr			
	JWUD-Allowance for Equipment	1,600.00 Dr			
	CONJBDW-P Praveen Kumar	4,000.00 Cr			
	Being amt transfer against vch no:8186				
	To (as per details)	Journal	JOU/10946	500.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	CONJBDW-Srikanth Jena	2,500.00 Cr			
	Being amt transfer against vch no:8187				
	To (as per details)	Journal	JOU/10947	400.00	
	JWUD-Labour Charges	800.00 Dr			
	JWUD-Allowance for Equipment	800.00 Dr			
	CONJBDW- Pappuram	2,000.00 Cr			
	Being amt transfer against vch no:8185				
	To (as per details)	Journal	JOU/10948	600.00	
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Equipment	1,200.00 Dr			
	CONJBDW-MD Khudoos	3,000.00 Cr			
	Being amt transfer against vch no:8184				
14-Dec-20	To (as per details)	Journal	JOU/10966	600.00	
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Equipment	1,200.00 Dr			
	CONJBDW-MD Khudoos	3,000.00 Cr			
	Being amt transfer against vch no:8200				
	To (as per details)	Journal	JOU/10967	2,550.00	
	JWUD-Labour Charges	5,100.00 Dr			
	JWUD-Allowance for Equipment	5,100.00 Dr			
	CONJBDW-G Mannem	12,750.00 Cr			
	Being amt transfer against vch no:8199				
	To (as per details)	Journal	JOU/10969	2,130.00	
	JWUD-Labour Charges	4,260.00 Dr			
	JWUD-Allowance for Equipment	4,260.00 Dr			
	CONJBDW-T Kurmanna	10,650.00 Cr			
	Being amt transfer against vch no:8198				
	To (as per details)	Journal	JOU/10970	600.00	
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Equipment	1,200.00 Dr			
	CONJBDW- Pappuram	3,000.00 Cr			
	Being amt transfer against vch no:8197				
	To (as per details)	Journal	JOU/10971	1,000.00	
	JWUD-Labour Charges	2,000.00 Dr			
	JWUD-Allowance for Equipment	2,000.00 Dr			
	CONJBDW-P Praveen Kumar	5,000.00 Cr			
	Being amt transfer against vch no:8196				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Consumables (Continued)					
19-Dec-20	To (as per details)	Journal	JOU/10988	600.00	
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Equipment	1,200.00 Dr			
	CONJBDW-Tarachand (Tiles)	3,000.00 Cr			
	Being amt transfer against vch no:8231				
	To (as per details)	Journal	JOU/10989	600.00	
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Equipment	1,200.00 Dr			
	CONJBDW- Pappuram	3,000.00 Cr			
	Being amt transfer against vch no:8230				
	To (as per details)	Journal	JOU/10993	2,040.00	
	JWUD-Labour Charges	4,080.00 Dr			
	JWUD-Allowance for Equipment	4,080.00 Dr			
	CONJBDW-G Mannem	10,200.00 Cr			
	Being amt transfer against vch no:8218				
	To (as per details)	Journal	JOU/10994	2,040.00	
	JWUD-Labour Charges	4,080.00 Dr			
	JWUD-Allowance for Equipment	4,080.00 Dr			
	CONJBDW-T Kurmanna	10,200.00 Cr			
	Being amt transfer against vch no:8219				
	To (as per details)	Journal	JOU/10995	500.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	CONJBDW-MD Khudoos	2,500.00 Cr			
	Being amt transfer against vch no:8220				
	To (as per details)	Journal	JOU/10996	1,000.00	
	JWUD-Labour Charges	2,000.00 Dr			
	JWUD-Allowance for Equipment	2,000.00 Dr			
	CONJBDW-P Praveen Kumar	5,000.00 Cr			
	Being amt transfer against vch no:8229				
26-Dec-20	To (as per details)	Journal	JOU/11015	400.00	
	JWUD-Labour Charges	800.00 Dr			
	JWUD-Allowance for Equipment	800.00 Dr			
	CONJBDW-MD Khudoos	2,000.00 Cr			
	Being amt transfer against vch no:8252				
	To (as per details)	Journal	JOU/11016	800.00	
	JWUD-Labour Charges	1,600.00 Dr			
	JWUD-Allowance for Equipment	1,600.00 Dr			
	CONJBDW-P Praveen Kumar	4,000.00 Cr			
	Being amt transfer against vch no:8245				
	To (as per details)	Journal	JOU/11017	400.00	
	JWUD-Labour Charges	800.00 Dr			
	JWUD-Allowance for Equipment	800.00 Dr			
	CONJBDW- Pappuram	2,000.00 Cr			
	Being amt transfer against vch no:8246				
	To (as per details)	Journal	JOU/11018	2,210.00	
	JWUD-Labour Charges	4,420.00 Dr			
	JWUD-Allowance for Equipment	4,420.00 Dr			
	CONJBDW-G Mannem	11,050.00 Cr			
	Being amt transfer against vch no:8247				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Consumables (Continued)					
26-Dec-20	To (as per details)	Journal	JOU/11019	600.00	
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Equipment	1,200.00 Dr			
	CONJBDW-Tarachand (Tiles)	3,000.00 Cr			
	Being amt transfer against vch no:8248				
	To (as per details)	Journal	JOU/11020	1,870.00	
	JWUD-Labour Charges	3,740.00 Dr			
	JWUD-Allowance for Equipment	3,740.00 Dr			
	CONJBDW-T Kurmanna	9,350.00 Cr			
	Being amt transfer against vch no:8249				
2-Jan-21	To (as per details)	Journal	JOU/11059	500.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	CONJBDW-P Praveen Kumar	2,500.00 Cr			
	Being welding work done towards job work details enclosed S no: 14032 against payment no: 8260 dtd: 31.12.20				
	To (as per details)	Journal	JOU/11060	500.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	CONJBDW-MD Khudoos	2,500.00 Cr			
	Being plumbing work done towards job work details enclose S no: 14031 against payment no: 8261 dtd: 31.12.20				
	To (as per details)	Journal	JOU/11061	700.00	
	JWUD-Labour Charges	1,400.00 Dr			
	JWUD-Allowance for Equipment	1,400.00 Dr			
	CONJBDW-Tarachand (Tiles)	3,500.00 Cr			
	Being tiles work done towards job work details enclosed S.No: 14034 against payment no: 8262 dtd: 31.12.20				
	To (as per details)	Journal	JOU/11062	700.00	
	JWUD-Labour Charges	1,400.00 Dr			
	JWUD-Allowance for Equipment	1,400.00 Dr			
	CONJBDW- Pappuram	3,500.00 Cr			
	Being tiles work doen towards job work details enclosed S.No: 14033 against payment no: 8259 dtd: 31.12.20				
	To (as per details)	Journal	JOU/11063	2,040.00	
	JWUD-Labour Charges	4,080.00 Dr			
	JWUD-Allowance for Equipment	4,080.00 Dr			
	CONJBDW-G Mannem	10,200.00 Cr			
	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				
	To (as per details)	Journal	JOU/11064	340.00	
	JWUD-Labour Charges	680.00 Dr			
	JWUD-Allowance for Equipment	680.00 Dr			
	CONJBDW-A Basha	1,700.00 Cr			
	Being painter work done towards job work details enclosed S.No: 14020 against payment no: 8258 dtd: 31.12.20				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Conumables (Continued)					
9-Jan-21	To (as per details)	Journal	JOU/11077	2,040.00	
	JWUD-Labour Charges	4,080.00 Dr			
	JWUD-Allowance for Equipment	4,080.00 Dr			
	CONJBDW-G Mannem	10,200.00 Cr			
	Being amt transfer against vch no:8281				
	To (as per details)	Journal	JOU/11080	800.00	
	JWUD-Labour Charges	1,600.00 Dr			
	JWUD-Allowance for Equipment	1,600.00 Dr			
	CONJBDW-P Praveen Kumar	4,000.00 Cr			
	Being amt transfer against vch no:8289				
	To (as per details)	Journal	JOU/11083	700.00	
	JWUD-Labour Charges	1,400.00 Dr			
	JWUD-Allowance for Equipment	1,400.00 Dr			
	CONJBDW-Srikanth Jena	3,500.00 Cr			
	Being amt transfer against vch no:8287				
	To (as per details)	Journal	JOU/11084	652.00	
	JWUD-Labour Charges	1,304.00 Dr			
	JWUD-Allowance for Equipment	1,304.00 Dr			
	CONJBDW-A Basha	3,260.00 Cr			
	Being amt transfer against vch no:8282				
	To (as per details)	Journal	JOU/11085	2,380.00	
	JWUD-Labour Charges	4,760.00 Dr			
	JWUD-Allowance for Equipment	4,760.00 Dr			
	CONJBDW-T Kurmanna	11,900.00 Cr			
	Being amt transfer against vch no:8280				
	To (as per details)	Journal	JOU/11088	680.00	
	JWUD-Labour Charges	1,360.00 Dr			
	JWUD-Allowance for Equipment	1,360.00 Dr			
	CONJBDW-Tarachand (Tiles)	3,400.00 Cr			
	Being amt transfer against vch no:8288				
	To (as per details)	Journal	JOU/11089	800.00	
	JWUD-Labour Charges	1,600.00 Dr			
	JWUD-Allowance for Equipment	1,600.00 Dr			
	CONJBDW- Pappuram	4,000.00 Cr			
	Being amt transfer against vch no:8286				
	To (as per details)	Journal	JOU/11091	500.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	CONJBDW-MD Khudoos	2,500.00 Cr			
	Being amt transfer against vch no:8290				
	To (as per details)	Journal	JOU/11093	1,700.00	
	JWUD-Labour Charges	3,400.00 Dr			
	JWUD-Allowance for Equipment	3,400.00 Dr			
	CONJBDW-T Kurmanna	8,500.00 Cr			
	Being amt transfer against vch no:8264				
15-Jan-21	To (as per details)	Journal	JOU/11136	500.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	CONJBDW-MD Khudoos	2,500.00 Cr			
	Being amt transfer against vch no:8316				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Conumables (Continued)					
15-Jan-21	To (as per details)	Journal	JOU/11137	540.00	
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Equipment	1,080.00 Dr			
	CONJBDW-Tarachand (Tiles)	2,700.00 Cr			
	Being amt transfer against vch no:8315				
	To (as per details)	Journal	JOU/11138	620.00	
	JWUD-Labour Charges	1,240.00 Dr			
	JWUD-Allowance for Equipment	1,240.00 Dr			
	CONJBDW-Srikanth Jena	3,100.00 Cr			
	Being amt transfer against vch no:8314				
	To (as per details)	Journal	JOU/11139	540.00	
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Equipment	1,080.00 Dr			
	CONJBDW- Pappuram	2,700.00 Cr			
	Being amt transfer against vch no:8313				
	To (as per details)	Journal	JOU/11140	1,700.00	
	JWUD-Labour Charges	3,400.00 Dr			
	JWUD-Allowance for Equipment	3,400.00 Dr			
	CONJBDW-G Mannem	8,500.00 Cr			
	Being amt transfer against vch no:8311				
	To (as per details)	Journal	JOU/11141	1,700.00	
	JWUD-Labour Charges	3,400.00 Dr			
	JWUD-Allowance for Equipment	3,400.00 Dr			
	CONJBDW-T Kurmanna	8,500.00 Cr			
	Being amt transfer against vch no:8312				
22-Jan-21	To (as per details)	Journal	JOU/11174	1,100.00	
	JWUD-Labour Charges	2,200.00 Dr			
	JWUD-Allowance for Equipment	2,200.00 Dr			
	CONJBDW-P Praveen Kumar	5,500.00 Cr			
	Being amt transfer against vch no:8333				
	To (as per details)	Journal	JOU/11176	1,760.00	
	JWUD-Labour Charges	3,520.00 Dr			
	JWUD-Allowance for Equipment	3,520.00 Dr			
	CONJBDW- N Krishna	8,800.00 Cr			
	Being amt transfer against vch no:8332				
	To (as per details)	Journal	JOU/11177	600.00	
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Equipment	1,200.00 Dr			
	CONJBDW-Tarachand (Tiles)	3,000.00 Cr			
	Being amt transfer against vch no:8331				
	To (as per details)	Journal	JOU/11179	900.00	
	JWUD-Labour Charges	1,800.00 Dr			
	JWUD-Allowance for Equipment	1,800.00 Dr			
	CONJBDW- Pappuram	4,500.00 Cr			
	Being amt transfer against vch no:8330				
	To (as per details)	Journal	JOU/11180	2,240.00	
	JWUD-Labour Charges	4,480.00 Dr			
	JWUD-Allowance for Equipment	4,480.00 Dr			
	CONJBDW-G Mannem	11,200.00 Cr			
	Being amt transfer against vch no:8328				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Consumables (Continued)					
22-Jan-21	To (as per details)	Journal	JOU/11182	2,240.00	
	JWUD-Labour Charges	4,480.00 Dr			
	JWUD-Allowance for Equipment	4,480.00 Dr			
	CONJBDW-T Kurmanna	11,200.00 Cr			
	Being amt transfer against vch no:8329				
30-Jan-21	To (as per details)	Journal	JOU/11206	1,600.00	
	JWUD-Labour Charges	3,200.00 Dr			
	JWUD-Allowance for Equipment	3,200.00 Dr			
	CONJBDW- N Krishna	8,000.00 Cr			
	Being amt transfer against vch no:8351				
	To (as per details)	Journal	JOU/11214	2,850.00	
	JWUD-Labour Charges	5,700.00 Dr			
	JWUD-Allowance for Equipment	5,700.00 Dr			
	CONJBDW-T Kurmanna	14,250.00 Cr			
	Being amt transfer against vch no:8346				
	To (as per details)	Journal	JOU/11215	600.00	
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Equipment	1,200.00 Dr			
	CONJBDW-Tarachand (Tiles)	3,000.00 Cr			
	Being amt transfer against vch no:8349				
	To (as per details)	Journal	JOU/11216	500.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	CONJBDW-A Basha	2,500.00 Cr			
	Being amt transfer against vch no:8350				
	To (as per details)	Journal	JOU/11217	800.00	
	JWUD-Labour Charges	1,600.00 Dr			
	JWUD-Allowance for Equipment	1,600.00 Dr			
	CONJBDW-Srikanth Jena	4,000.00 Cr			
	Being amt transfer against vch no:8348				
	To (as per details)	Journal	JOU/11218	700.00	
	JWUD-Labour Charges	1,400.00 Dr			
	JWUD-Allowance for Equipment	1,400.00 Dr			
	CONJBDW- Pappuram	3,500.00 Cr			
	Being amt transfer against vch no:8347				
	To (as per details)	Journal	JOU/11219	2,850.00	
	JWUD-Labour Charges	5,700.00 Dr			
	JWUD-Allowance for Equipment	5,700.00 Dr			
	CONJBDW-G Mannem	14,250.00 Cr			
	Being amt transfer against vch no:8345				
5-Feb-21	To (as per details)	Journal	JOU/11275	800.00	
	JWUD-Labour Charges	1,600.00 Dr			
	JWUD-Allowance for Equipment	1,600.00 Dr			
	CONJBDW-Srikanth Jena	4,000.00 Cr			
	Being amt transfer against vch no:8374				
	To (as per details)	Journal	JOU/11277	800.00	
	JWUD-Labour Charges	1,600.00 Dr			
	JWUD-Allowance for Equipment	1,600.00 Dr			
	CONJBDW-P Praveen Kumar	4,000.00 Cr			
	Being amt transfer against vch no:8370				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Conumables (Continued)					
5-Feb-21	To (as per details)	Journal	JOU/11280	3,420.00	
	JWUD-Labour Charges	6,840.00 Dr			
	JWUD-Allowance for Equipment	6,840.00 Dr			
	CONJBDW-G Mannem	17,100.00 Cr			
	Being amt transfer against vch no:8369				
	To (as per details)	Journal	JOU/11281	2,470.00	
	JWUD-Labour Charges	4,940.00 Dr			
	JWUD-Allowance for Equipment	4,940.00 Dr			
	CONJBDW-T Kurmanna	12,350.00 Cr			
	Being amt transfer against vch no:8371				
	To (as per details)	Journal	JOU/11283	600.00	
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Equipment	1,200.00 Dr			
	CONJBDW-A Basha	3,000.00 Cr			
	Being amt transfer against vch no:8372				
	To (as per details)	Journal	JOU/11284	1,800.00	
	JWUD-Labour Charges	3,600.00 Dr			
	JWUD-Allowance for Equipment	3,600.00 Dr			
	CONJBDW- N Krishna	9,000.00 Cr			
	Being amt transfer against vch no:8373				
	To (as per details)	Journal	JOU/11285	900.00	
	JWUD-Labour Charges	1,800.00 Dr			
	JWUD-Allowance for Equipment	1,800.00 Dr			
	CONJBDW-Tarachand (Tiles)	4,500.00 Cr			
	Being amt transfer against vch no:8375				
	To (as per details)	Journal	JOU/11286	900.00	
	JWUD-Labour Charges	1,800.00 Dr			
	JWUD-Allowance for Equipment	1,800.00 Dr			
	CONJBDW- Pappuram	4,500.00 Cr			
	Being amt transfer against vch no:8376				
15-Feb-21	To (as per details)	Journal	JOU/11311	1,900.00	
	JWUD-Labour Charges	3,800.00 Dr			
	JWUD-Allowance for Equipment	3,800.00 Dr			
	CONJBDW- N Krishna	9,500.00 Cr			
	Being amt transfer against vch no:8394				
	To (as per details)	Journal	JOU/11312	800.00	
	JWUD-Labour Charges	1,600.00 Dr			
	JWUD-Allowance for Equipment	1,600.00 Dr			
	CONJBDW-P Praveen Kumar	4,000.00 Cr			
	Being amt transfer against vch no:8395				
	To (as per details)	Journal	JOU/11313	1,000.00	
	JWUD-Labour Charges	2,000.00 Dr			
	JWUD-Allowance for Equipment	2,000.00 Dr			
	CONJBDW-L Raju	5,000.00 Cr			
	Being amt transfer against vch no:8393				
	To (as per details)	Journal	JOU/11314	500.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	CONJBDW- Pappuram	2,500.00 Cr			
	Being amt transfer against vch no:8392				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Conumables (Continued)					
15-Feb-21	To (as per details)	Journal	JOU/11315	500.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	CONJBDW-V Anand	2,500.00 Cr			
	Being amt transfer against vch no:8391				
	To (as per details)	Journal	JOU/11316	2,660.00	
	JWUD-Labour Charges	5,320.00 Dr			
	JWUD-Allowance for Equipment	5,320.00 Dr			
	CONJBDW-T Kurmanna	13,300.00 Cr			
	Being amt transfer against vch no:8390				
	To (as per details)	Journal	JOU/11317	2,850.00	
	JWUD-Labour Charges	5,700.00 Dr			
	JWUD-Allowance for Equipment	5,700.00 Dr			
	CONJBDW-G Mannem	14,250.00 Cr			
	Being amt transfer against vch no:8389				
	To (as per details)	Journal	JOU/11318	1,000.00	
	JWUD-Labour Charges	2,000.00 Dr			
	JWUD-Allowance for Equipment	2,000.00 Dr			
	CONJBDW-Srikanth Jena	5,000.00 Cr			
	Being amt transfer against vch no:8396				
19-Feb-21	To (as per details)	Journal	JOU/11356	1,520.00	
	JWUD-Labour Charges	3,040.00 Dr			
	JWUD-Allowance for Equipment	3,040.00 Dr			
	CONJBDW-G Mannem	7,600.00 Cr			
	Being amt transfer against vch no:8404				
	To (as per details)	Journal	JOU/11363	1,000.00	
	JWUD-Labour Charges	2,000.00 Dr			
	JWUD-Allowance for Equipment	2,000.00 Dr			
	CONJBDW- N Krishna	5,000.00 Cr			
	Being amt transfer against vch no:8412				
	To (as per details)	Journal	JOU/11364	800.00	
	JWUD-Labour Charges	1,600.00 Dr			
	JWUD-Allowance for Equipment	1,600.00 Dr			
	CONJBDW-Srikanth Jena	4,000.00 Cr			
	Being amt transfer against vch no:8413				
27-Feb-21	To (as per details)	Journal	JOU/11395	1,140.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	Being amt transfer against vch no:8430				
	To (as per details)	Journal	JOU/11397	1,000.00	
	JWUD-Labour Charges	2,000.00 Dr			
	JWUD-Allowance for Equipment	2,000.00 Dr			
	CONJBDW-Srikanth Jena	5,000.00 Cr			
	Being amt transfer against vch no:8431				
	To (as per details)	Journal	JOU/11400	1,140.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	Being amt transfer against vch no:8424				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Consumables (Continued)					
10-Mar-21	To (as per details)	Journal	JOU/11462	900.00	
	JWUD-Labour Charges	1,800.00 Dr			
	JWUD-Allowance for Equipment	1,800.00 Dr			
	CONJBDW-Srikanth Jena	4,500.00 Cr			
	Being amt transfer against vch no:8469				
	To (as per details)	Journal	JOU/11463	950.00	
	JWUD-Labour Charges	1,900.00 Dr			
	JWUD-Allowance for Equipment	1,900.00 Dr			
	CONJBDW-T Kurmanna	4,750.00 Cr			
	Being amt transfer against vch no:8454				
	To (as per details)	Journal	JOU/11464	400.00	
	JWUD-Labour Charges	800.00 Dr			
	JWUD-Allowance for Equipment	800.00 Dr			
	CONJBDW-V Anand	2,000.00 Cr			
	Being amt transfer against vch no:8468				
	To (as per details)	Journal	JOU/11465	600.00	
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Equipment	1,200.00 Dr			
	CONJBDW- Pappuram	3,000.00 Cr			
	Being amt transfer against vch no:8467				
	To (as per details)	Journal	JOU/11466	1,140.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	Being amt transfer against vch no:8452				
	To (as per details)	Journal	JOU/11472	1,200.00	
	JWUD-Labour Charges	2,400.00 Dr			
	JWUD-Allowance for Equipment	2,400.00 Dr			
	CONJBDW-T Kurmanna	6,000.00 Cr			
	Being amt transfer against vch no:8453				
	To (as per details)	Journal	JOU/11473	1,595.20	
	JWUD-Labour Charges	3,190.40 Dr			
	JWUD-Allowance for Equipment	3,190.40 Dr			
	CONJBDW-G Mannem	7,976.00 Cr			
	Being amt transfer against vch no:8451				
13-Mar-21	To (as per details)	Journal	JOU/11477	950.00	
	JWUD-Labour Charges	1,900.00 Dr			
	JWUD-Allowance for Equipment	1,900.00 Dr			
	CONJBDW-G Mannem	4,750.00 Cr			
	Being amt transfer against vch no:8471				
	To (as per details)	Journal	JOU/11483	440.00	
	JWUD-Labour Charges	880.00 Dr			
	JWUD-Allowance for Equipment	880.00 Dr			
	CONJBDW-Srikanth Jena	2,200.00 Cr			
	Being amt transfer against vch no:8478				
	To (as per details)	Journal	JOU/11485	950.00	
	JWUD-Labour Charges	1,900.00 Dr			
	JWUD-Allowance for Equipment	1,900.00 Dr			
	CONJBDW-T Kurmanna	4,750.00 Cr			
	Being amt transfer against vch no:8479				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Conumables (Continued)					
20-Mar-21	To (as per details)	Journal	JOU/11526	900.00	
	JWUD-Labour Charges	1,800.00 Dr			
	JWUD-Allowance for Equipment	1,800.00 Dr			
	CONJBDW- Pappuram	4,500.00 Cr			
	Being amt transfer against vch no:8499				
	To (as per details)	Journal	JOU/11529	1,140.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	Being amt transfer against vch no:8495				
	To (as per details)	Journal	JOU/11532	200.00	
	JWUD-Labour Charges	400.00 Dr			
	JWUD-Allowance for Equipment	400.00 Dr			
	CONJBDW-MD Khudoos	1,000.00 Cr			
	Being amt transfer against vch no:8498				
	To (as per details)	Journal	JOU/11533	1,140.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Equipment	2,280.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	Being amt transfer against vch no:8496				
27-Mar-21	To (as per details)	Journal	JOU/11544	1,520.00	
	JWUD-Labour Charges	3,040.00 Dr			
	JWUD-Allowance for Equipment	3,040.00 Dr			
	CONJBDW-G Mannem	7,600.00 Cr			
	Being amt transfer against vch no:8514				
	To (as per details)	Journal	JOU/11545	1,520.00	
	JWUD-Labour Charges	3,040.00 Dr			
	JWUD-Allowance for Equipment	3,040.00 Dr			
	CONJBDW-T Kurmanna	7,600.00 Cr			
	Being amt transfer against vch no:8515				
	To (as per details)	Journal	JOU/11546	500.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	CONJBDW-Tarachand (Tiles)	2,500.00 Cr			
	Being amt transfer against vch no:8516				
31-Mar-21	To (as per details)	Journal	JOU/11570	1,440.00	
	JWUD-Labour Charges	2,880.00 Dr			
	JWUD-Allowance for Equipment	2,880.00 Dr			
	CONJBDW-T Kurmanna	7,200.00 Cr			
	Being amt transfer against vch no:8527				
	To (as per details)	Journal	JOU/11576	500.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Equipment	1,000.00 Dr			
	CONJBDW-Srikanth Jena	2,500.00 Cr			
	Being amt transfer against vch no:8529				
	To (as per details)	Journal	JOU/11577	1,440.00	
	JWUD-Labour Charges	2,880.00 Dr			
	JWUD-Allowance for Equipment	2,880.00 Dr			
	CONJBDW-G Mannem	7,200.00 Cr			
	Being amt transfer against vch no:8526				
	By INV-WIP	Journal	JOU/11717		2,89,294.00
	Being amount transfered to WIP				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Conumables (Continued)					
				2,89,294.00	2,89,294.00
JWUD-Allowance for Equipment					
23-May-20	To (as per details)	Journal	JOU/10048	800.00	
	JWUD-Labour Charges	800.00 Dr			
	JWUD-Allowance for Conumables	400.00 Dr			
	CONJBDW-MD Khudoos	2,000.00 Cr			
	<i>Being towards job work details enclosed s no : 9487</i>				
	To (as per details)	Journal	JOU/10049	3,124.80	
	JWUD-Labour Charges	3,124.80 Dr			
	JWUD-Allowance for Conumables	1,562.40 Dr			
	CONJBDW- N Krishna	7,812.00 Cr			
	<i>Being towards job work details enclsd s no : 9486 9485 advice payment voucher no : 7637</i>				
30-May-20	To (as per details)	Journal	JOU/10056	2,340.00	
	JWUD-Labour Charges	2,340.00 Dr			
	JWUD-Allowance for Conumables	1,170.00 Dr			
	CONJBDW- N Krishna	5,850.00 Cr			
	<i>Being amt transfer vch no:7654</i>				
6-Jun-20	To (as per details)	Journal	JOU/10086	4,089.60	
	JWUD-Labour Charges	4,089.60 Dr			
	JWUD-Allowance for Conumables	2,044.80 Dr			
	CONJBDW-G Mannem	10,224.00 Cr			
	<i>Bieng amt transfer vch no:7669</i>				
	To (as per details)	Journal	JOU/10087	3,549.60	
	JWUD-Labour Charges	3,549.60 Dr			
	JWUD-Allowance for Conumables	1,774.80 Dr			
	CONJBDW- N Krishna	8,874.00 Cr			
	<i>Bieng amt transfer vch no:7670</i>				
13-Jun-20	To (as per details)	Journal	JOU/10110	3,072.00	
	JWUD-Labour Charges	3,072.00 Dr			
	JWUD-Allowance for Conumables	1,536.00 Dr			
	CONJBDW-P Praveen Kumar	7,680.00 Cr			
	<i>Being amt transfer against vch no:7693</i>				
	To (as per details)	Journal	JOU/10111	7,855.20	
	JWUD-Labour Charges	7,855.20 Dr			
	JWUD-Allowance for Conumables	3,927.60 Dr			
	CONJBDW-G Mannem	19,638.00 Cr			
	<i>Being amt transfer against vch no:7685</i>				
	To (as per details)	Journal	JOU/10112	3,120.00	
	JWUD-Labour Charges	3,120.00 Dr			
	JWUD-Allowance for Conumables	1,560.00 Dr			
	CONJBDW-T Kurmanna	7,800.00 Cr			
	<i>Being amt transfer vch no:7686</i>				
19-Jun-20	To (as per details)	Journal	JOU/10142	340.00	
	JWUD-Labour Charges	340.00 Dr			
	JWUD-Allowance for Conumables	170.00 Dr			
	CONJBDW-T Kurmanna	850.00 Cr			
	<i>Being amt transfer towards earth work (JW) against vch no:</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Equipment (Continued)					
19-Jun-20	To (as per details)	Journal	JOU/10149	2,112.00	
	JWUD-Labour Charges	2,112.00 Dr			
	JWUD-Allowance for Conumables	1,056.00 Dr			
	CONJBDW-P Praveen Kumar	5,280.00 Cr			
	Being amt transfer vch no:7713				
	To (as per details)	Journal	JOU/10150	1,600.00	
	JWUD-Labour Charges	1,600.00 Dr			
	JWUD-Allowance for Conumables	800.00 Dr			
	CONJBDW- N Krishna	4,000.00 Cr			
	Being amt transfer vch no:7714				
20-Jun-20	To (as per details)	Journal	JOU/10157	13,310.40	
	JWUD-Labour Charges	13,310.40 Dr			
	JWUD-Allowance for Conumables	6,655.20 Dr			
	CONJBDW-G Mannem	33,276.00 Cr			
	Being amt transfer against vch no:7711				
26-Jun-20	To (as per details)	Journal	JOU/10169	8,602.40	
	JWUD-Labour Charges	8,602.40 Dr			
	JWUD-Allowance for Conumables	4,301.20 Dr			
	CONJBDW-G Mannem	21,506.00 Cr			
	Being amt transfer against JW against vch no:7722				
	To (as per details)	Journal	JOU/10170	2,000.00	
	JWUD-Labour Charges	2,000.00 Dr			
	JWUD-Allowance for Conumables	1,000.00 Dr			
	CONJBDW- N Krishna	5,000.00 Cr			
	Beinf amt transfer against vch no:7731				
	To (as per details)	Journal	JOU/10171	3,576.00	
	JWUD-Labour Charges	3,576.00 Dr			
	JWUD-Allowance for Conumables	1,788.00 Dr			
	CONJBDW-T Kurmanna	8,940.00 Cr			
	Being amt transfer against vch no:7723				
4-Jul-20	To (as per details)	Journal	JOU/10200	4,354.00	
	JWUD-Labour Charges	4,354.00 Dr			
	JWUD-Allowance for Conumables	2,177.00 Dr			
	CONJBDW-T Kurmanna	10,885.00 Cr			
	Bieng amt transfer against vch no:7743				
	To (as per details)	Journal	JOU/10201	8,770.00	
	JWUD-Labour Charges	8,770.00 Dr			
	JWUD-Allowance for Conumables	4,385.00 Dr			
	CONJBDW-G Mannem	21,925.00 Cr			
	Being amt transfer against vch no:7742				
11-Jul-20	To (as per details)	Journal	JOU/10241	6,460.00	
	JWUD-Labour Charges	6,460.00 Dr			
	JWUD-Allowance for Conumables	3,230.00 Dr			
	CONJBDW-G Mannem	16,150.00 Cr			
	Bieng amt transfer against vch no:7776				
	To (as per details)	Journal	JOU/10242	1,200.00	
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	CONJBDW-MD Khudoos	3,000.00 Cr			
	Bieng amt transfer against vch no:7777				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Equipment (Continued)					
11-Jul-20	To (as per details)	Journal	JOU/10243	2,040.00	
	JWUD-Labour Charges	2,040.00 Dr			
	JWUD-Allowance for Conumables	1,020.00 Dr			
	CONJBDW- N Krishna	5,100.00 Cr			
	Being amt transfer against vch no:7778				
	To (as per details)	Journal	JOU/10244	2,080.00	
	JWUD-Labour Charges	2,080.00 Dr			
	JWUD-Allowance for Conumables	1,040.00 Dr			
	CONJBDW-T Kurmanna	5,200.00 Cr			
	Being amt transfer against vch no:7779				
18-Jul-20	To (as per details)	Journal	JOU/10279	7,144.00	
	JWUD-Labour Charges	7,144.00 Dr			
	JWUD-Allowance for Conumables	3,572.00 Dr			
	CONJBDW-G Mannem	17,860.00 Cr			
	Being amt transfer against vch no:7799				
	To (as per details)	Journal	JOU/10280	4,080.00	
	JWUD-Labour Charges	4,080.00 Dr			
	JWUD-Allowance for Conumables	2,040.00 Dr			
	CONJBDW-T Kurmanna	10,200.00 Cr			
	Being amt transfer against vc no:7795				
	To (as per details)	Journal	JOU/10281	1,824.00	
	JWUD-Labour Charges	1,824.00 Dr			
	JWUD-Allowance for Conumables	912.00 Dr			
	CONJBDW-P Praveen Kumar	4,560.00 Cr			
	Being amt transfer against vc no:7797				
	To (as per details)	Journal	JOU/10282	840.00	
	JWUD-Labour Charges	840.00 Dr			
	JWUD-Allowance for Conumables	420.00 Dr			
	CONJBDW-D Ramulu	2,100.00 Cr			
	Being amt transfer vch no:7796				
24-Jul-20	To (as per details)	Journal	JOU/10302	2,016.00	
	JWUD-Labour Charges	2,016.00 Dr			
	JWUD-Allowance for Conumables	1,008.00 Dr			
	CONJBDW-P Praveen Kumar	5,040.00 Cr			
	Being amt transfer vch no:7808				
	To (as per details)	Journal	JOU/10303	2,000.00	
	JWUD-Labour Charges	2,000.00 Dr			
	JWUD-Allowance for Conumables	1,000.00 Dr			
	CONJBDW- K Krishna	5,000.00 Cr			
	Being amt transfer vch no:7810				
	To (as per details)	Journal	JOU/10304	5,210.00	
	JWUD-Labour Charges	5,210.00 Dr			
	JWUD-Allowance for Conumables	2,605.00 Dr			
	CONJBDW-G Mannem	13,025.00 Cr			
	Being amt transfer vch no:7811				
	To (as per details)	Journal	JOU/10305	4,080.00	
	JWUD-Labour Charges	4,080.00 Dr			
	JWUD-Allowance for Conumables	2,040.00 Dr			
	CONJBDW-T Kurmanna	10,200.00 Cr			
	Being amt transfer vch no:7812				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Equipment (Continued)					
1-Aug-20	To (as per details)	Journal	JOU/10339	9,718.40	
	JWUD-Labour Charges	9,718.40 Dr			
	JWUD-Allowance for Conumables	4,859.20 Dr			
	CONJBDW-G Mannem	24,296.00 Cr			
	Being amt transfer against vch no:7823				
	To (as per details)	Journal	JOU/10340	4,760.00	
	JWUD-Labour Charges	4,760.00 Dr			
	JWUD-Allowance for Conumables	2,380.00 Dr			
	CONJBDW-T Kurmanna	11,900.00 Cr			
	Being amt transfer against vch no:7824				
15-Aug-20	To (as per details)	Journal	JOU/10413	2,000.00	
	JWUD-Labour Charges	2,000.00 Dr			
	JWUD-Allowance for Conumables	1,000.00 Dr			
	CONJBDW- N Krishna	5,000.00 Cr			
	Being amount towards repairing work at club house surroundings areas and swimming pool pump house work				
	To (as per details)	Journal	JOU/10414	1,296.00	
	JWUD-Labour Charges	1,296.00 Dr			
	JWUD-Allowance for Conumables	648.00 Dr			
	CONJBDW-P Praveen Kumar	3,240.00 Cr			
	Being towards fixing of mspowder coated sheet at F-block eletrical work				
	To (as per details)	Journal	JOU/10418	9,123.20	
	JWUD-Labour Charges	9,123.20 Dr			
	JWUD-Allowance for Conumables	4,561.60 Dr			
	CONJBDW-G Mannem	22,808.00 Cr			
	Being debris cleaning and loading F block cellar i.e., labour quarters				
24-Aug-20	To (as per details)	Journal	JOU/10439	5,440.00	
	JWUD-Labour Charges	5,440.00 Dr			
	JWUD-Allowance for Conumables	2,720.00 Dr			
	CONJBDW-T Kurmanna	13,600.00 Cr			
	Being amt transfer against vch no:7890				
	To (as per details)	Journal	JOU/10440	7,820.00	
	JWUD-Labour Charges	7,820.00 Dr			
	JWUD-Allowance for Conumables	3,910.00 Dr			
	CONJBDW-G Mannem	19,550.00 Cr			
	Being amt transfer against vch no:7887				
	To (as per details)	Journal	JOU/10441	2,000.00	
	JWUD-Labour Charges	2,000.00 Dr			
	JWUD-Allowance for Conumables	1,000.00 Dr			
	CONJBDW- N Krishna	5,000.00 Cr			
	Being amt transfer against vch no:7888				
	To (as per details)	Journal	JOU/10442	1,296.00	
	JWUD-Labour Charges	1,296.00 Dr			
	JWUD-Allowance for Conumables	648.00 Dr			
	CONJBDW-P Praveen Kumar	3,240.00 Cr			
	Being amt transfer against vch no:7889				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Equipment (Continued)					
29-Aug-20	To (as per details)	Journal	JOU/10471	1,200.00	
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	CONJBDW- Pappuram	3,000.00 Cr			
	Being amt transfer against vch no:7923				
	To (as per details)	Journal	JOU/10472	800.00	
	JWUD-Labour Charges	800.00 Dr			
	JWUD-Allowance for Conumables	400.00 Dr			
	CONJBDW-MD Khudoos	2,000.00 Cr			
	Being amt transfer against vch no:7921				
	To (as per details)	Journal	JOU/10473	2,000.00	
	JWUD-Labour Charges	2,000.00 Dr			
	JWUD-Allowance for Conumables	1,000.00 Dr			
	CONJBDW- N Krishna	5,000.00 Cr			
	Being amt transfer against vch no:7922				
	To (as per details)	Journal	JOU/10474	2,040.00	
	JWUD-Labour Charges	2,040.00 Dr			
	JWUD-Allowance for Conumables	1,020.00 Dr			
	CONJBDW-T Kurmanna	5,100.00 Cr			
	Being amt transfer vch no:7924				
	To (as per details)	Journal	JOU/10475	6,970.00	
	JWUD-Labour Charges	6,970.00 Dr			
	JWUD-Allowance for Conumables	3,485.00 Dr			
	CONJBDW-G Mannem	17,425.00 Cr			
	Being amt transfer against vch no:7920				
5-Sep-20	To (as per details)	Journal	JOU/10513	1,000.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-L Raju	2,500.00 Cr			
	Being amt transfer against vch no:7937 (jobwork)				
	To (as per details)	Journal	JOU/10516	1,200.00	
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	CONJBDW-MD Khudoos	3,000.00 Cr			
	Being amt transfer against vch no:7938				
	To (as per details)	Journal	JOU/10517	5,440.00	
	JWUD-Labour Charges	5,440.00 Dr			
	JWUD-Allowance for Conumables	2,720.00 Dr			
	CONJBDW-T Kurmanna	13,600.00 Cr			
	Being amt transfer against vch no:7939				
	To (as per details)	Journal	JOU/10518	6,970.00	
	JWUD-Labour Charges	6,970.00 Dr			
	JWUD-Allowance for Conumables	3,485.00 Dr			
	CONJBDW-G Mannem	17,425.00 Cr			
	Being amt transfer against vch no:7936				
12-Sep-20	To (as per details)	Journal	JOU/10535	7,650.00	
	JWUD-Labour Charges	7,650.00 Dr			
	JWUD-Allowance for Conumables	3,825.00 Dr			
	CONJBDW-G Mannem	19,125.00 Cr			
	Bieng amt transfer against vch no:7947				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Equipment (Continued)					
12-Sep-20	To (as per details)	Journal	JOU/10538	1,200.00	
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	CONJBDW-MD Khudoos	3,000.00 Cr			
	Being amt transfer against vch no:7948				
	To (as per details)	Journal	JOU/10543	4,760.00	
	JWUD-Labour Charges	4,760.00 Dr			
	JWUD-Allowance for Conumables	2,380.00 Dr			
	CONJBDW-T Kurmanna	11,900.00 Cr			
	Being amt transfer against vch no:7949				
19-Sep-20	To (as per details)	Journal	JOU/10562	6,120.00	
	JWUD-Labour Charges	6,120.00 Dr			
	JWUD-Allowance for Conumables	3,060.00 Dr			
	CONJBDW-G Mannem	15,300.00 Cr			
	Being amt transfer against vch no:7969				
	To (as per details)	Journal	JOU/10568	1,920.00	
	JWUD-Labour Charges	1,920.00 Dr			
	JWUD-Allowance for Conumables	960.00 Dr			
	CONJBDW-P Praveen Kumar	4,800.00 Cr			
	Being amt transfer against vch no:7968				
	To (as per details)	Journal	JOU/10569	1,000.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-MD Khudoos	2,500.00 Cr			
	Being amt transfer against vch no:7971				
	To (as per details)	Journal	JOU/10570	5,780.00	
	JWUD-Labour Charges	5,780.00 Dr			
	JWUD-Allowance for Conumables	2,890.00 Dr			
	CONJBDW-T Kurmanna	14,450.00 Cr			
	Being amt transfer against vch no:7970				
26-Sep-20	To (as per details)	Journal	JOU/10592	6,120.00	
	JWUD-Labour Charges	6,120.00 Dr			
	JWUD-Allowance for Conumables	3,060.00 Dr			
	CONJBDW-T Kurmanna	15,300.00 Cr			
	Being amt transfer against vch no:7981				
	To (as per details)	Journal	JOU/10593	8,160.00	
	JWUD-Labour Charges	8,160.00 Dr			
	JWUD-Allowance for Conumables	4,080.00 Dr			
	CONJBDW-G Mannem	20,400.00 Cr			
	Being amt transfer against vch no:7980				
3-Oct-20	To (as per details)	Journal	JOU/10631	4,760.00	
	JWUD-Labour Charges	4,760.00 Dr			
	JWUD-Allowance for Conumables	2,380.00 Dr			
	CONJBDW-G Mannem	11,900.00 Cr			
	Being amt transfer against vch no:7998				
	To (as per details)	Journal	JOU/10638	3,060.00	
	JWUD-Labour Charges	3,060.00 Dr			
	JWUD-Allowance for Conumables	1,530.00 Dr			
	CONJBDW-T Kurmanna	7,650.00 Cr			
	Being amt transfer against vch no:7999				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Equipment (Continued)					
3-Oct-20	To (as per details)	Journal	JOU/10639	4,000.00	
	JWUD-Labour Charges	4,000.00 Dr			
	JWUD-Allowance for Conumables	2,000.00 Dr			
	CONJBDW- N Krishna	10,000.00 Cr			
	Being amt transfer against vch no:8004				
	To (as per details)	Journal	JOU/10640	1,600.00	
	JWUD-Labour Charges	1,600.00 Dr			
	JWUD-Allowance for Conumables	800.00 Dr			
	CONJBDW- Pappuram	4,000.00 Cr			
	Being amt transfer against vch no:8005				
16-Oct-20	To (as per details)	Journal	JOU/10693	2,200.00	
	JWUD-Labour Charges	2,200.00 Dr			
	JWUD-Allowance for Conumables	1,100.00 Dr			
	CONJBDW-Srikanth Jena	5,500.00 Cr			
	Being amt transfer against vch no:8033				
	To (as per details)	Journal	JOU/10695	1,200.00	
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	CONJBDW-Srikanth Jena	3,000.00 Cr			
	Being amt transfer against vch no:8015				
	To (as per details)	Journal	JOU/10696	5,440.00	
	JWUD-Labour Charges	5,440.00 Dr			
	JWUD-Allowance for Conumables	2,720.00 Dr			
	CONJBDW-T Kurmanna	13,600.00 Cr			
	Being amt transfer against vch no:8018				
	To (as per details)	Journal	JOU/10698	8,520.00	
	JWUD-Labour Charges	8,520.00 Dr			
	JWUD-Allowance for Conumables	4,260.00 Dr			
	CONJBDW-G Mannem	21,300.00 Cr			
	Being amt transfer against vch no:8007				
17-Oct-20	To (as per details)	Journal	JOU/10704	2,000.00	
	JWUD-Labour Charges	2,000.00 Dr			
	JWUD-Allowance for Conumables	1,000.00 Dr			
	CONJBDW-Tarachand (Tiles)	5,000.00 Cr			
	Being amt transfer against vch no:8038				
	To (as per details)	Journal	JOU/10705	1,000.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-L Raju	2,500.00 Cr			
	Being amt transfer against vch no:8039				
	To (as per details)	Journal	JOU/10706	4,260.00	
	JWUD-Labour Charges	4,260.00 Dr			
	JWUD-Allowance for Conumables	2,130.00 Dr			
	CONJBDW-T Kurmanna	10,650.00 Cr			
	Being amt transfer against vch no:8032				
	To (as per details)	Journal	JOU/10708	6,300.00	
	JWUD-Labour Charges	6,300.00 Dr			
	JWUD-Allowance for Conumables	3,150.00 Dr			
	CONJBDW-G Mannem	15,750.00 Cr			
	Being amt transfer against vch no:8031				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Equipment (Continued)					
17-Oct-20	To (as per details)	Journal	JOU/10711	1,600.00	
	JWUD-Labour Charges	1,600.00 Dr			
	JWUD-Allowance for Conumables	800.00 Dr			
	CONJBDW-P Praveen Kumar	4,000.00 Cr			
	Being amt transfer against vch no:8040				
30-Oct-20	To (as per details)	Journal	JOU/10746	1,600.00	
	JWUD-Labour Charges	1,600.00 Dr			
	JWUD-Allowance for Conumables	800.00 Dr			
	CONJBDW- N Krishna	4,000.00 Cr			
	Being amt transfer against vch no:8046				
	To (as per details)	Journal	JOU/10747	4,760.00	
	JWUD-Labour Charges	4,760.00 Dr			
	JWUD-Allowance for Conumables	2,380.00 Dr			
	CONJBDW-T Kurmanna	11,900.00 Cr			
	Being amt transfer against vch no:8050				
	To (as per details)	Journal	JOU/10748	6,460.00	
	JWUD-Labour Charges	6,460.00 Dr			
	JWUD-Allowance for Conumables	3,230.00 Dr			
	CONJBDW-G Mannem	16,150.00 Cr			
	Being amt transfer against vch no:8044				
2-Nov-20	To (as per details)	Journal	JOU/10771	1,200.00	
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	CONJBDW-MD Khudoos	3,000.00 Cr			
	Being amt transfer against vch no:8073				
3-Nov-20	To (as per details)	Journal	JOU/10775	3,580.00	
	JWUD-Labour Charges	3,580.00 Dr			
	JWUD-Allowance for Conumables	1,790.00 Dr			
	CONJBDW-T Kurmanna	8,950.00 Cr			
	Being amt transfer against vch no:8072				
	To (as per details)	Journal	JOU/10781	1,400.00	
	JWUD-Labour Charges	1,400.00 Dr			
	JWUD-Allowance for Conumables	700.00 Dr			
	CONJBDW-P Praveen Kumar	3,500.00 Cr			
	Being amt transfer against vch no:8086				
	To (as per details)	Journal	JOU/10782	1,400.00	
	JWUD-Labour Charges	1,400.00 Dr			
	JWUD-Allowance for Conumables	700.00 Dr			
	CONJBDW- N Krishna	3,500.00 Cr			
	Being amt transfer against vch no:8085				
	To (as per details)	Journal	JOU/10783	1,400.00	
	JWUD-Labour Charges	1,400.00 Dr			
	JWUD-Allowance for Conumables	700.00 Dr			
	CONJBDW-L Raju	3,500.00 Cr			
	Being amt transfer against vch no:8084				
7-Nov-20	To (as per details)	Journal	JOU/10799	1,200.00	
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	CONJBDW-MD Khudoos	3,000.00 Cr			
	Being amt transfer against vch no:8106				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Equipment (Continued)					
7-Nov-20	To (as per details)	Journal	JOU/10800	1,520.00	
	JWUD-Labour Charges	1,520.00 Dr			
	JWUD-Allowance for Conumables	760.00 Dr			
	CONJBDW-P Praveen Kumar	3,800.00 Cr			
	Being amt transfer against vch no:8107				
	To (as per details)	Journal	JOU/10801	1,600.00	
	JWUD-Labour Charges	1,600.00 Dr			
	JWUD-Allowance for Conumables	800.00 Dr			
	CONJBDW-Tarachand (Tiles)	4,000.00 Cr			
	Being amt transfer against vch no:8105				
	To (as per details)	Journal	JOU/10802	1,200.00	
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	CONJBDW-L Raju	3,000.00 Cr			
	Being amt transfer against vch no:8108				
	To (as per details)	Journal	JOU/10803	4,420.00	
	JWUD-Labour Charges	4,420.00 Dr			
	JWUD-Allowance for Conumables	2,210.00 Dr			
	CONJBDW-T Kurmanna	11,050.00 Cr			
	Being amt transfer against vch no:8096				
	To (as per details)	Journal	JOU/10804	6,460.00	
	JWUD-Labour Charges	6,460.00 Dr			
	JWUD-Allowance for Conumables	3,230.00 Dr			
	CONJBDW-G Mannem	16,150.00 Cr			
	Being amt transfer against vch no:8095				
13-Nov-20	To (as per details)	Journal	JOU/10836	1,800.00	
	JWUD-Labour Charges	1,800.00 Dr			
	JWUD-Allowance for Conumables	900.00 Dr			
	CONJBDW-Tarachand (Tiles)	4,500.00 Cr			
	Being amt transfer against vch no:8120				
	To (as per details)	Journal	JOU/10837	1,000.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-Prasad Chowdary	2,500.00 Cr			
	Being amt transfer against vch no:8119				
	To (as per details)	Journal	JOU/10838	1,400.00	
	JWUD-Labour Charges	1,400.00 Dr			
	JWUD-Allowance for Conumables	700.00 Dr			
	CONJBDW-P Praveen Kumar	3,500.00 Cr			
	Being amt transfer against vch no:8118				
	To (as per details)	Journal	JOU/10839	3,400.00	
	JWUD-Labour Charges	3,400.00 Dr			
	JWUD-Allowance for Conumables	1,700.00 Dr			
	CONJBDW-G Mannem	8,500.00 Cr			
	Being amt transfer against vch no:8110				
	To (as per details)	Journal	JOU/10840	1,200.00	
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	CONJBDW-MD Khudoos	3,000.00 Cr			
	Being amt transfer against vch no:8117				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Equipment (Continued)					
13-Nov-20	To (as per details)	Journal	JOU/10841	3,400.00	
	JWUD-Labour Charges	3,400.00 Dr			
	JWUD-Allowance for Conumables	1,700.00 Dr			
	CONJBDW-T Kurmanna	8,500.00 Cr			
	Being amt transfer against vch no:8122				
20-Nov-20	To (as per details)	Journal	JOU/10871	2,000.00	
	JWUD-Labour Charges	2,000.00 Dr			
	JWUD-Allowance for Conumables	1,000.00 Dr			
	CONJBDW- Pappuram	5,000.00 Cr			
	Being amt transfer against vch no:8140				
	To (as per details)	Journal	JOU/10872	2,000.00	
	JWUD-Labour Charges	2,000.00 Dr			
	JWUD-Allowance for Conumables	1,000.00 Dr			
	CONJBDW-P Praveen Kumar	5,000.00 Cr			
	Being amt transfer against vch no:8139				
	To (as per details)	Journal	JOU/10873	4,760.00	
	JWUD-Labour Charges	4,760.00 Dr			
	JWUD-Allowance for Conumables	2,380.00 Dr			
	CONJBDW-T Kurmanna	11,900.00 Cr			
	Being amt transfer against vch no:8138				
	To (as per details)	Journal	JOU/10874	4,760.00	
	JWUD-Labour Charges	4,760.00 Dr			
	JWUD-Allowance for Conumables	2,380.00 Dr			
	CONJBDW-G Mannem	11,900.00 Cr			
	Being amt transfer against vch no:8137				
27-Nov-20	To (as per details)	Journal	JOU/10890	1,800.00	
	JWUD-Labour Charges	1,800.00 Dr			
	JWUD-Allowance for Conumables	900.00 Dr			
	CONJBDW-P Praveen Kumar	4,500.00 Cr			
	Being amt transfer against vch no:8169				
	To (as per details)	Journal	JOU/10892	1,600.00	
	JWUD-Labour Charges	1,600.00 Dr			
	JWUD-Allowance for Conumables	800.00 Dr			
	CONJBDW- Pappuram	4,000.00 Cr			
	Being amt transfer against vch no:8168				
	To (as per details)	Journal	JOU/10893	4,760.00	
	JWUD-Labour Charges	4,760.00 Dr			
	JWUD-Allowance for Conumables	2,380.00 Dr			
	CONJBDW-T Kurmanna	11,900.00 Cr			
	Being amt transfer against vch no:8160				
	To (as per details)	Journal	JOU/10894	1,200.00	
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	CONJBDW-MD Khudoos	3,000.00 Cr			
	Being amt transfer against vch no:8159				
	To (as per details)	Journal	JOU/10895	4,080.00	
	JWUD-Labour Charges	4,080.00 Dr			
	JWUD-Allowance for Conumables	2,040.00 Dr			
	CONJBDW-G Mannem	10,200.00 Cr			
	Being amt transfer against vch no:8158				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Equipment (Continued)					
5-Dec-20	To (as per details)	Journal	JOU/10941	4,420.00	
	JWUD-Labour Charges	4,420.00 Dr			
	JWUD-Allowance for Conumables	2,210.00 Dr			
	CONJBDW-G Mannem	11,050.00 Cr			
	Being amt transfer against vch no:8177				
	To (as per details)	Journal	JOU/10943	4,420.00	
	JWUD-Labour Charges	4,420.00 Dr			
	JWUD-Allowance for Conumables	2,210.00 Dr			
	CONJBDW-T Kurmanna	11,050.00 Cr			
	Being amt transfer against vch no:8178				
	To (as per details)	Journal	JOU/10945	1,600.00	
	JWUD-Labour Charges	1,600.00 Dr			
	JWUD-Allowance for Conumables	800.00 Dr			
	CONJBDW-P Praveen Kumar	4,000.00 Cr			
	Being amt transfer against vch no:8186				
	To (as per details)	Journal	JOU/10946	1,000.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-Srikanth Jena	2,500.00 Cr			
	Being amt transfer against vch no:8187				
	To (as per details)	Journal	JOU/10947	800.00	
	JWUD-Labour Charges	800.00 Dr			
	JWUD-Allowance for Conumables	400.00 Dr			
	CONJBDW- Pappuram	2,000.00 Cr			
	Being amt transfer against vch no:8185				
	To (as per details)	Journal	JOU/10948	1,200.00	
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	CONJBDW-MD Khudoos	3,000.00 Cr			
	Being amt transfer against vch no:8184				
14-Dec-20	To (as per details)	Journal	JOU/10966	1,200.00	
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	CONJBDW-MD Khudoos	3,000.00 Cr			
	Being amt transfer against vch no:8200				
	To (as per details)	Journal	JOU/10967	5,100.00	
	JWUD-Labour Charges	5,100.00 Dr			
	JWUD-Allowance for Conumables	2,550.00 Dr			
	CONJBDW-G Mannem	12,750.00 Cr			
	Being amt transfer against vch no:8199				
	To (as per details)	Journal	JOU/10969	4,260.00	
	JWUD-Labour Charges	4,260.00 Dr			
	JWUD-Allowance for Conumables	2,130.00 Dr			
	CONJBDW-T Kurmanna	10,650.00 Cr			
	Being amt transfer against vch no:8198				
	To (as per details)	Journal	JOU/10970	1,200.00	
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	CONJBDW- Pappuram	3,000.00 Cr			
	Being amt transfer against vch no:8197				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Equipment (Continued)					
14-Dec-20	To (as per details)	Journal	JOU/10971	2,000.00	
	JWUD-Labour Charges	2,000.00 Dr			
	JWUD-Allowance for Conumables	1,000.00 Dr			
	CONJBDW-P Praveen Kumar	5,000.00 Cr			
	Being amt transfer against vch no:8196				
19-Dec-20	To (as per details)	Journal	JOU/10988	1,200.00	
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	CONJBDW-Tarachand (Tiles)	3,000.00 Cr			
	Being amt transfer against vch no:8231				
	To (as per details)	Journal	JOU/10989	1,200.00	
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	CONJBDW- Pappuram	3,000.00 Cr			
	Being amt transfer against vch no:8230				
	To (as per details)	Journal	JOU/10993	4,080.00	
	JWUD-Labour Charges	4,080.00 Dr			
	JWUD-Allowance for Conumables	2,040.00 Dr			
	CONJBDW-G Mannem	10,200.00 Cr			
	Being amt transfer against vch no:8218				
	To (as per details)	Journal	JOU/10994	4,080.00	
	JWUD-Labour Charges	4,080.00 Dr			
	JWUD-Allowance for Conumables	2,040.00 Dr			
	CONJBDW-T Kurmanna	10,200.00 Cr			
	Being amt transfer against vch no:8219				
	To (as per details)	Journal	JOU/10995	1,000.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-MD Khudoos	2,500.00 Cr			
	Being amt transfer against vch no:8220				
	To (as per details)	Journal	JOU/10996	2,000.00	
	JWUD-Labour Charges	2,000.00 Dr			
	JWUD-Allowance for Conumables	1,000.00 Dr			
	CONJBDW-P Praveen Kumar	5,000.00 Cr			
	Being amt transfer against vch no:8229				
26-Dec-20	To (as per details)	Journal	JOU/11015	800.00	
	JWUD-Labour Charges	800.00 Dr			
	JWUD-Allowance for Conumables	400.00 Dr			
	CONJBDW-MD Khudoos	2,000.00 Cr			
	Being amt transfer against vch no:8252				
	To (as per details)	Journal	JOU/11016	1,600.00	
	JWUD-Labour Charges	1,600.00 Dr			
	JWUD-Allowance for Conumables	800.00 Dr			
	CONJBDW-P Praveen Kumar	4,000.00 Cr			
	Being amt transfer against vch no:8245				
	To (as per details)	Journal	JOU/11017	800.00	
	JWUD-Labour Charges	800.00 Dr			
	JWUD-Allowance for Conumables	400.00 Dr			
	CONJBDW- Pappuram	2,000.00 Cr			
	Being amt transfer against vch no:8246				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Equipment (Continued)					
26-Dec-20	To (as per details)	Journal	JOU/11018	4,420.00	
	JWUD-Labour Charges	4,420.00 Dr			
	JWUD-Allowance for Conumables	2,210.00 Dr			
	CONJBDW-G Mannem	11,050.00 Cr			
	Being amt transfer against vch no:8247				
	To (as per details)	Journal	JOU/11019	1,200.00	
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	CONJBDW-Tarachand (Tiles)	3,000.00 Cr			
	Being amt transfer against vch no:8248				
	To (as per details)	Journal	JOU/11020	3,740.00	
	JWUD-Labour Charges	3,740.00 Dr			
	JWUD-Allowance for Conumables	1,870.00 Dr			
	CONJBDW-T Kurmanna	9,350.00 Cr			
	Being amt transfer against vch no:8249				
2-Jan-21	To (as per details)	Journal	JOU/11059	1,000.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-P Praveen Kumar	2,500.00 Cr			
	Being welding work done towards job work details enclosed S no: 14032 against payment no: 8260 dtd: 31.12.20				
	To (as per details)	Journal	JOU/11060	1,000.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-MD Khudoos	2,500.00 Cr			
	Being plumbing work done towards job work details enclose S no: 14031 against payment no: 8261 dtd: 31.12.20				
	To (as per details)	Journal	JOU/11061	1,400.00	
	JWUD-Labour Charges	1,400.00 Dr			
	JWUD-Allowance for Conumables	700.00 Dr			
	CONJBDW-Tarachand (Tiles)	3,500.00 Cr			
	Being tiles work done towards job work details enclosed S.No: 14034 against payment no: 8262 dtd: 31.12.20				
	To (as per details)	Journal	JOU/11062	1,400.00	
	JWUD-Labour Charges	1,400.00 Dr			
	JWUD-Allowance for Conumables	700.00 Dr			
	CONJBDW- Pappuram	3,500.00 Cr			
	Being tiles work doen towards job work details enclosed S.No: 14033 against payment no: 8259 dtd: 31.12.20				
	To (as per details)	Journal	JOU/11063	4,080.00	
	JWUD-Labour Charges	4,080.00 Dr			
	JWUD-Allowance for Conumables	2,040.00 Dr			
	CONJBDW-G Mannem	10,200.00 Cr			
	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				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Equipment (Continued)					
2-Jan-21	To (as per details)	Journal	JOU/11064	680.00	
	JWUD-Labour Charges	680.00 Dr			
	JWUD-Allowance for Conumables	340.00 Dr			
	CONJBDW-A Basha	1,700.00 Cr			
	<i>Being painter work done towards job work details enclosed S.No: 14020 against payment no: 8258 dtd: 31.12.20</i>				
9-Jan-21	To (as per details)	Journal	JOU/11077	4,080.00	
	JWUD-Labour Charges	4,080.00 Dr			
	JWUD-Allowance for Conumables	2,040.00 Dr			
	CONJBDW-G Mannem	10,200.00 Cr			
	<i>Being amt transfer against vch no:8281</i>				
	To (as per details)	Journal	JOU/11080	1,600.00	
	JWUD-Labour Charges	1,600.00 Dr			
	JWUD-Allowance for Conumables	800.00 Dr			
	CONJBDW-P Praveen Kumar	4,000.00 Cr			
	<i>Being amt transfer against vch no:8289</i>				
	To (as per details)	Journal	JOU/11083	1,400.00	
	JWUD-Labour Charges	1,400.00 Dr			
	JWUD-Allowance for Conumables	700.00 Dr			
	CONJBDW-Srikanth Jena	3,500.00 Cr			
	<i>Being amt transfer against vch no:8287</i>				
	To (as per details)	Journal	JOU/11084	1,304.00	
	JWUD-Labour Charges	1,304.00 Dr			
	JWUD-Allowance for Conumables	652.00 Dr			
	CONJBDW-A Basha	3,260.00 Cr			
	<i>Being amt transfer against vch no:8282</i>				
	To (as per details)	Journal	JOU/11085	4,760.00	
	JWUD-Labour Charges	4,760.00 Dr			
	JWUD-Allowance for Conumables	2,380.00 Dr			
	CONJBDW-T Kurmanna	11,900.00 Cr			
	<i>Being amt transfer against vch no:8280</i>				
	To (as per details)	Journal	JOU/11088	1,360.00	
	JWUD-Labour Charges	1,360.00 Dr			
	JWUD-Allowance for Conumables	680.00 Dr			
	CONJBDW-Tarachand (Tiles)	3,400.00 Cr			
	<i>Being amt transfer against vch no:8288</i>				
	To (as per details)	Journal	JOU/11089	1,600.00	
	JWUD-Labour Charges	1,600.00 Dr			
	JWUD-Allowance for Conumables	800.00 Dr			
	CONJBDW- Pappuram	4,000.00 Cr			
	<i>Being amt transfer against vch no:8286</i>				
	To (as per details)	Journal	JOU/11091	1,000.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-MD Khudoos	2,500.00 Cr			
	<i>Being amt transfer against vch no:8290</i>				
	To (as per details)	Journal	JOU/11093	3,400.00	
	JWUD-Labour Charges	3,400.00 Dr			
	JWUD-Allowance for Conumables	1,700.00 Dr			
	CONJBDW-T Kurmanna	8,500.00 Cr			
	<i>Being amt transfer against vch no:8264</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Equipment (Continued)					
15-Jan-21	To (as per details)	Journal	JOU/11136	1,000.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-MD Khudoos	2,500.00 Cr			
	Being amt transfer against vch no:8316				
	To (as per details)	Journal	JOU/11137	1,080.00	
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	CONJBDW-Tarachand (Tiles)	2,700.00 Cr			
	Being amt transfer against vch no:8315				
	To (as per details)	Journal	JOU/11138	1,240.00	
	JWUD-Labour Charges	1,240.00 Dr			
	JWUD-Allowance for Conumables	620.00 Dr			
	CONJBDW-Srikanth Jena	3,100.00 Cr			
	Being amt transfer against vch no:8314				
	To (as per details)	Journal	JOU/11139	1,080.00	
	JWUD-Labour Charges	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	CONJBDW- Pappuram	2,700.00 Cr			
	Being amt transfer against vch no:8313				
	To (as per details)	Journal	JOU/11140	3,400.00	
	JWUD-Labour Charges	3,400.00 Dr			
	JWUD-Allowance for Conumables	1,700.00 Dr			
	CONJBDW-G Mannem	8,500.00 Cr			
	Being amt transfer against vch no:8311				
	To (as per details)	Journal	JOU/11141	3,400.00	
	JWUD-Labour Charges	3,400.00 Dr			
	JWUD-Allowance for Conumables	1,700.00 Dr			
	CONJBDW-T Kurmanna	8,500.00 Cr			
	Being amt transfer against vch no:8312				
22-Jan-21	To (as per details)	Journal	JOU/11174	2,200.00	
	JWUD-Labour Charges	2,200.00 Dr			
	JWUD-Allowance for Conumables	1,100.00 Dr			
	CONJBDW-P Praveen Kumar	5,500.00 Cr			
	Being amt transfer against vch no:8333				
	To (as per details)	Journal	JOU/11176	3,520.00	
	JWUD-Labour Charges	3,520.00 Dr			
	JWUD-Allowance for Conumables	1,760.00 Dr			
	CONJBDW- N Krishna	8,800.00 Cr			
	Being amt transfer against vch no:8332				
	To (as per details)	Journal	JOU/11177	1,200.00	
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	CONJBDW-Tarachand (Tiles)	3,000.00 Cr			
	Being amt transfer against vch no:8331				
	To (as per details)	Journal	JOU/11179	1,800.00	
	JWUD-Labour Charges	1,800.00 Dr			
	JWUD-Allowance for Conumables	900.00 Dr			
	CONJBDW- Pappuram	4,500.00 Cr			
	Being amt transfer against vch no:8330				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Equipment (Continued)					
22-Jan-21	To (as per details)	Journal	JOU/11180	4,480.00	
	JWUD-Labour Charges	4,480.00 Dr			
	JWUD-Allowance for Conumables	2,240.00 Dr			
	CONJBDW-G Mannem	11,200.00 Cr			
	Being amt transfer against vch no:8328				
	To (as per details)	Journal	JOU/11182	4,480.00	
	JWUD-Labour Charges	4,480.00 Dr			
	JWUD-Allowance for Conumables	2,240.00 Dr			
	CONJBDW-T Kurmanna	11,200.00 Cr			
	Being amt transfer against vch no:8329				
30-Jan-21	To (as per details)	Journal	JOU/11206	3,200.00	
	JWUD-Labour Charges	3,200.00 Dr			
	JWUD-Allowance for Conumables	1,600.00 Dr			
	CONJBDW- N Krishna	8,000.00 Cr			
	Being amt transfer against vch no:8351				
	To (as per details)	Journal	JOU/11214	5,700.00	
	JWUD-Labour Charges	5,700.00 Dr			
	JWUD-Allowance for Conumables	2,850.00 Dr			
	CONJBDW-T Kurmanna	14,250.00 Cr			
	Being amt transfer against vch no:8346				
	To (as per details)	Journal	JOU/11215	1,200.00	
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	CONJBDW-Tarachand (Tiles)	3,000.00 Cr			
	Being amt transfer against vch no:8349				
	To (as per details)	Journal	JOU/11216	1,000.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-A Basha	2,500.00 Cr			
	Being amt transfer against vch no:8350				
	To (as per details)	Journal	JOU/11217	1,600.00	
	JWUD-Labour Charges	1,600.00 Dr			
	JWUD-Allowance for Conumables	800.00 Dr			
	CONJBDW-Srikanth Jena	4,000.00 Cr			
	Being amt transfer against vch no:8348				
	To (as per details)	Journal	JOU/11218	1,400.00	
	JWUD-Labour Charges	1,400.00 Dr			
	JWUD-Allowance for Conumables	700.00 Dr			
	CONJBDW- Pappuram	3,500.00 Cr			
	Being amt transfer against vch no:8347				
	To (as per details)	Journal	JOU/11219	5,700.00	
	JWUD-Labour Charges	5,700.00 Dr			
	JWUD-Allowance for Conumables	2,850.00 Dr			
	CONJBDW-G Mannem	14,250.00 Cr			
	Being amt transfer against vch no:8345				
5-Feb-21	To (as per details)	Journal	JOU/11275	1,600.00	
	JWUD-Labour Charges	1,600.00 Dr			
	JWUD-Allowance for Conumables	800.00 Dr			
	CONJBDW-Srikanth Jena	4,000.00 Cr			
	Being amt transfer against vch no:8374				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Equipment (Continued)					
5-Feb-21	To (as per details)	Journal	JOU/11277	1,600.00	
	JWUD-Labour Charges	1,600.00 Dr			
	JWUD-Allowance for Conumables	800.00 Dr			
	CONJBDW-P Praveen Kumar	4,000.00 Cr			
	Being amt transfer against vch no:8370				
	To (as per details)	Journal	JOU/11280	6,840.00	
	JWUD-Labour Charges	6,840.00 Dr			
	JWUD-Allowance for Conumables	3,420.00 Dr			
	CONJBDW-G Mannem	17,100.00 Cr			
	Being amt transfer against vch no:8369				
	To (as per details)	Journal	JOU/11281	4,940.00	
	JWUD-Labour Charges	4,940.00 Dr			
	JWUD-Allowance for Conumables	2,470.00 Dr			
	CONJBDW-T Kurmanna	12,350.00 Cr			
	Being amt transfer against vch no:8371				
	To (as per details)	Journal	JOU/11283	1,200.00	
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	CONJBDW-A Basha	3,000.00 Cr			
	Being amt transfer against vch no:8372				
	To (as per details)	Journal	JOU/11284	3,600.00	
	JWUD-Labour Charges	3,600.00 Dr			
	JWUD-Allowance for Conumables	1,800.00 Dr			
	CONJBDW- N Krishna	9,000.00 Cr			
	Being amt transfer against vch no:8373				
	To (as per details)	Journal	JOU/11285	1,800.00	
	JWUD-Labour Charges	1,800.00 Dr			
	JWUD-Allowance for Conumables	900.00 Dr			
	CONJBDW-Tarachand (Tiles)	4,500.00 Cr			
	Being amt transfer against vch no:8375				
	To (as per details)	Journal	JOU/11286	1,800.00	
	JWUD-Labour Charges	1,800.00 Dr			
	JWUD-Allowance for Conumables	900.00 Dr			
	CONJBDW- Pappuram	4,500.00 Cr			
	Being amt transfer against vch no:8376				
15-Feb-21	To (as per details)	Journal	JOU/11311	3,800.00	
	JWUD-Labour Charges	3,800.00 Dr			
	JWUD-Allowance for Conumables	1,900.00 Dr			
	CONJBDW- N Krishna	9,500.00 Cr			
	Being amt transfer against vch no:8394				
	To (as per details)	Journal	JOU/11312	1,600.00	
	JWUD-Labour Charges	1,600.00 Dr			
	JWUD-Allowance for Conumables	800.00 Dr			
	CONJBDW-P Praveen Kumar	4,000.00 Cr			
	Being amt transfer against vch no:8395				
	To (as per details)	Journal	JOU/11313	2,000.00	
	JWUD-Labour Charges	2,000.00 Dr			
	JWUD-Allowance for Conumables	1,000.00 Dr			
	CONJBDW-L Raju	5,000.00 Cr			
	Being amt transfer against vch no:8393				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Equipment (Continued)					
15-Feb-21	To (as per details)	Journal	JOU/11314	1,000.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW- Pappuram	2,500.00 Cr			
	Being amt transfer against vch no:8392				
	To (as per details)	Journal	JOU/11315	1,000.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-V Anand	2,500.00 Cr			
	Being amt transfer against vch no:8391				
	To (as per details)	Journal	JOU/11316	5,320.00	
	JWUD-Labour Charges	5,320.00 Dr			
	JWUD-Allowance for Conumables	2,660.00 Dr			
	CONJBDW-T Kurmanna	13,300.00 Cr			
	Being amt transfer against vch no:8390				
	To (as per details)	Journal	JOU/11317	5,700.00	
	JWUD-Labour Charges	5,700.00 Dr			
	JWUD-Allowance for Conumables	2,850.00 Dr			
	CONJBDW-G Mannem	14,250.00 Cr			
	Being amt transfer against vch no:8389				
	To (as per details)	Journal	JOU/11318	2,000.00	
	JWUD-Labour Charges	2,000.00 Dr			
	JWUD-Allowance for Conumables	1,000.00 Dr			
	CONJBDW-Srikanth Jena	5,000.00 Cr			
	Being amt transfer against vch no:8396				
19-Feb-21	To (as per details)	Journal	JOU/11356	3,040.00	
	JWUD-Labour Charges	3,040.00 Dr			
	JWUD-Allowance for Conumables	1,520.00 Dr			
	CONJBDW-G Mannem	7,600.00 Cr			
	Being amt transfer against vch no:8404				
	To (as per details)	Journal	JOU/11363	2,000.00	
	JWUD-Labour Charges	2,000.00 Dr			
	JWUD-Allowance for Conumables	1,000.00 Dr			
	CONJBDW- N Krishna	5,000.00 Cr			
	Being amt transfer against vch no:8412				
	To (as per details)	Journal	JOU/11364	1,600.00	
	JWUD-Labour Charges	1,600.00 Dr			
	JWUD-Allowance for Conumables	800.00 Dr			
	CONJBDW-Srikanth Jena	4,000.00 Cr			
	Being amt transfer against vch no:8413				
27-Feb-21	To (as per details)	Journal	JOU/11395	2,280.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	Being amt transfer against vch no:8430				
	To (as per details)	Journal	JOU/11397	2,000.00	
	JWUD-Labour Charges	2,000.00 Dr			
	JWUD-Allowance for Conumables	1,000.00 Dr			
	CONJBDW-Srikanth Jena	5,000.00 Cr			
	Being amt transfer against vch no:8431				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Equipment (Continued)					
27-Feb-21	To (as per details)	Journal	JOU/11400	2,280.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	Being amt transfer against vch no:8424				
10-Mar-21	To (as per details)	Journal	JOU/11462	1,800.00	
	JWUD-Labour Charges	1,800.00 Dr			
	JWUD-Allowance for Conumables	900.00 Dr			
	CONJBDW-Srikanth Jena	4,500.00 Cr			
	Being amt transfer against vch no:8469				
	To (as per details)	Journal	JOU/11463	1,900.00	
	JWUD-Labour Charges	1,900.00 Dr			
	JWUD-Allowance for Conumables	950.00 Dr			
	CONJBDW-T Kurmanna	4,750.00 Cr			
	Being amt transfer against vch no:8454				
	To (as per details)	Journal	JOU/11464	800.00	
	JWUD-Labour Charges	800.00 Dr			
	JWUD-Allowance for Conumables	400.00 Dr			
	CONJBDW-V Anand	2,000.00 Cr			
	Being amt transfer against vch no:8468				
	To (as per details)	Journal	JOU/11465	1,200.00	
	JWUD-Labour Charges	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	CONJBDW- Pappuram	3,000.00 Cr			
	Being amt transfer against vch no:8467				
	To (as per details)	Journal	JOU/11466	2,280.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	Being amt transfer against vch no:8452				
	To (as per details)	Journal	JOU/11472	2,400.00	
	JWUD-Labour Charges	2,400.00 Dr			
	JWUD-Allowance for Conumables	1,200.00 Dr			
	CONJBDW-T Kurmanna	6,000.00 Cr			
	Being amt transfer against vch no:8453				
	To (as per details)	Journal	JOU/11473	3,190.40	
	JWUD-Labour Charges	3,190.40 Dr			
	JWUD-Allowance for Conumables	1,595.20 Dr			
	CONJBDW-G Mannem	7,976.00 Cr			
	Being amt transfer against vch no:8451				
13-Mar-21	To (as per details)	Journal	JOU/11477	1,900.00	
	JWUD-Labour Charges	1,900.00 Dr			
	JWUD-Allowance for Conumables	950.00 Dr			
	CONJBDW-G Mannem	4,750.00 Cr			
	Being amt transfer against vch no:8471				
	To (as per details)	Journal	JOU/11483	880.00	
	JWUD-Labour Charges	880.00 Dr			
	JWUD-Allowance for Conumables	440.00 Dr			
	CONJBDW-Srikanth Jena	2,200.00 Cr			
	Being amt transfer against vch no:8478				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Equipment (Continued)					
13-Mar-21	To (as per details)	Journal	JOU/11485	1,900.00	
	JWUD-Labour Charges	1,900.00 Dr			
	JWUD-Allowance for Conumables	950.00 Dr			
	CONJBDW-T Kurmanna	4,750.00 Cr			
	Being amt transfer against vch no:8479				
20-Mar-21	To (as per details)	Journal	JOU/11526	1,800.00	
	JWUD-Labour Charges	1,800.00 Dr			
	JWUD-Allowance for Conumables	900.00 Dr			
	CONJBDW- Pappuram	4,500.00 Cr			
	Being amt transfer against vch no:8499				
	To (as per details)	Journal	JOU/11529	2,280.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	Being amt transfer against vch no:8495				
	To (as per details)	Journal	JOU/11532	400.00	
	JWUD-Labour Charges	400.00 Dr			
	JWUD-Allowance for Conumables	200.00 Dr			
	CONJBDW-MD Khudoos	1,000.00 Cr			
	Being amt transfer against vch no:8498				
	To (as per details)	Journal	JOU/11533	2,280.00	
	JWUD-Labour Charges	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	Being amt transfer against vch no:8496				
27-Mar-21	To (as per details)	Journal	JOU/11544	3,040.00	
	JWUD-Labour Charges	3,040.00 Dr			
	JWUD-Allowance for Conumables	1,520.00 Dr			
	CONJBDW-G Mannem	7,600.00 Cr			
	Being amt transfer against vch no:8514				
	To (as per details)	Journal	JOU/11545	3,040.00	
	JWUD-Labour Charges	3,040.00 Dr			
	JWUD-Allowance for Conumables	1,520.00 Dr			
	CONJBDW-T Kurmanna	7,600.00 Cr			
	Being amt transfer against vch no:8515				
	To (as per details)	Journal	JOU/11546	1,000.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-Tarachand (Tiles)	2,500.00 Cr			
	Being amt transfer against vch no:8516				
31-Mar-21	To (as per details)	Journal	JOU/11570	2,880.00	
	JWUD-Labour Charges	2,880.00 Dr			
	JWUD-Allowance for Conumables	1,440.00 Dr			
	CONJBDW-T Kurmanna	7,200.00 Cr			
	Being amt transfer against vch no:8527				
	To (as per details)	Journal	JOU/11576	1,000.00	
	JWUD-Labour Charges	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-Srikanth Jena	2,500.00 Cr			
	Being amt transfer against vch no:8529				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Allowance for Equipment (Continued)					
31-Mar-21	To (as per details)	Journal	JOU/11577	2,880.00	
	JWUD-Labour Charges	2,880.00 Dr			
	JWUD-Allowance for Conumables	1,440.00 Dr			
	CONJBDW-G Mannem	7,200.00 Cr			
	Being amt transfer against vch no:8526				
	By INV-WIP	Journal	JOU/11718		5,78,588.00
	Being amount transfered to WIP				
				5,78,588.00	5,78,588.00
JWUD-Labour Charges					
23-May-20	To (as per details)	Journal	JOU/10048	800.00	
	JWUD-Allowance for Equipment	800.00 Dr			
	JWUD-Allowance for Conumables	400.00 Dr			
	CONJBDW-MD Khudoos	2,000.00 Cr			
	Being towards job work details enclosed s no : 9487				
	To (as per details)	Journal	JOU/10049	3,124.80	
	JWUD-Allowance for Equipment	3,124.80 Dr			
	JWUD-Allowance for Conumables	1,562.40 Dr			
	CONJBDW- N Krishna	7,812.00 Cr			
	Being towards job work details enclsed s no : 9486 9485 advice payment voucher no : 7637				
30-May-20	To (as per details)	Journal	JOU/10056	2,340.00	
	JWUD-Allowance for Equipment	2,340.00 Dr			
	JWUD-Allowance for Conumables	1,170.00 Dr			
	CONJBDW- N Krishna	5,850.00 Cr			
	Being amt transfer vch no:7654				
6-Jun-20	To (as per details)	Journal	JOU/10086	4,089.60	
	JWUD-Allowance for Equipment	4,089.60 Dr			
	JWUD-Allowance for Conumables	2,044.80 Dr			
	CONJBDW-G Mannem	10,224.00 Cr			
	Bieng amt transfer vch no:7669				
	To (as per details)	Journal	JOU/10087	3,549.60	
	JWUD-Allowance for Equipment	3,549.60 Dr			
	JWUD-Allowance for Conumables	1,774.80 Dr			
	CONJBDW- N Krishna	8,874.00 Cr			
	Bieng amt transfer vch no:7670				
13-Jun-20	To (as per details)	Journal	JOU/10110	3,072.00	
	JWUD-Allowance for Equipment	3,072.00 Dr			
	JWUD-Allowance for Conumables	1,536.00 Dr			
	CONJBDW-P Praveen Kumar	7,680.00 Cr			
	Being amt transfer against vch no:7693				
	To (as per details)	Journal	JOU/10111	7,855.20	
	JWUD-Allowance for Equipment	7,855.20 Dr			
	JWUD-Allowance for Conumables	3,927.60 Dr			
	CONJBDW-G Mannem	19,638.00 Cr			
	Being amt transfer against vch no:7685				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Labour Charges (Continued)					
13-Jun-20	To (as per details)	Journal	JOU/10112	3,120.00	
	JWUD-Allowance for Equipment	3,120.00 Dr			
	JWUD-Allowance for Conumables	1,560.00 Dr			
	CONJBDW-T Kurmanna	7,800.00 Cr			
	Being amt transfer vch no:7686				
19-Jun-20	To (as per details)	Journal	JOU/10142	340.00	
	JWUD-Allowance for Equipment	340.00 Dr			
	JWUD-Allowance for Conumables	170.00 Dr			
	CONJBDW-T Kurmanna	850.00 Cr			
	Being amt transfer towards earth work (JW)				
	against vch no:				
	To (as per details)	Journal	JOU/10149	2,112.00	
	JWUD-Allowance for Equipment	2,112.00 Dr			
	JWUD-Allowance for Conumables	1,056.00 Dr			
	CONJBDW-P Praveen Kumar	5,280.00 Cr			
	Being amt transfer vch no:7713				
	To (as per details)	Journal	JOU/10150	1,600.00	
	JWUD-Allowance for Equipment	1,600.00 Dr			
	JWUD-Allowance for Conumables	800.00 Dr			
	CONJBDW- N Krishna	4,000.00 Cr			
	Being amt transfer vch no:7714				
20-Jun-20	To (as per details)	Journal	JOU/10157	13,310.40	
	JWUD-Allowance for Equipment	13,310.40 Dr			
	JWUD-Allowance for Conumables	6,655.20 Dr			
	CONJBDW-G Mannem	33,276.00 Cr			
	Being amt transfer against vch no:7711				
26-Jun-20	To (as per details)	Journal	JOU/10169	8,602.40	
	JWUD-Allowance for Equipment	8,602.40 Dr			
	JWUD-Allowance for Conumables	4,301.20 Dr			
	CONJBDW-G Mannem	21,506.00 Cr			
	Being amt transfer against JW against vch				
	no:7722				
	To (as per details)	Journal	JOU/10170	2,000.00	
	JWUD-Allowance for Equipment	2,000.00 Dr			
	JWUD-Allowance for Conumables	1,000.00 Dr			
	CONJBDW- N Krishna	5,000.00 Cr			
	Beinf amt transfer against vch no:7731				
	To (as per details)	Journal	JOU/10171	3,576.00	
	JWUD-Allowance for Equipment	3,576.00 Dr			
	JWUD-Allowance for Conumables	1,788.00 Dr			
	CONJBDW-T Kurmanna	8,940.00 Cr			
	Being amt transfer against vch no:7723				
4-Jul-20	To (as per details)	Journal	JOU/10200	4,354.00	
	JWUD-Allowance for Equipment	4,354.00 Dr			
	JWUD-Allowance for Conumables	2,177.00 Dr			
	CONJBDW-T Kurmanna	10,885.00 Cr			
	Bieng amt transfer against vch no:7743				
	To (as per details)	Journal	JOU/10201	8,770.00	
	JWUD-Allowance for Equipment	8,770.00 Dr			
	JWUD-Allowance for Conumables	4,385.00 Dr			
	CONJBDW-G Mannem	21,925.00 Cr			
	Being amt transfer against vch no:7742				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Labour Charges (Continued)					
11-Jul-20	To (as per details)	Journal	JOU/10241	6,460.00	
	JWUD-Allowance for Equipment	6,460.00 Dr			
	JWUD-Allowance for Conumables	3,230.00 Dr			
	CONJBDW-G Mannem	16,150.00 Cr			
	Being amt transfer against vch no:7776				
	To (as per details)	Journal	JOU/10242	1,200.00	
	JWUD-Allowance for Equipment	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	CONJBDW-MD Khudoos	3,000.00 Cr			
	Being amt transfer against vch no:7777				
	To (as per details)	Journal	JOU/10243	2,040.00	
	JWUD-Allowance for Equipment	2,040.00 Dr			
	JWUD-Allowance for Conumables	1,020.00 Dr			
	CONJBDW- N Krishna	5,100.00 Cr			
	Being amt transfer against vch no:7778				
	To (as per details)	Journal	JOU/10244	2,080.00	
	JWUD-Allowance for Equipment	2,080.00 Dr			
	JWUD-Allowance for Conumables	1,040.00 Dr			
	CONJBDW-T Kurmanna	5,200.00 Cr			
	Being amt transfer against vch no:7779				
18-Jul-20	To (as per details)	Journal	JOU/10279	7,144.00	
	JWUD-Allowance for Equipment	7,144.00 Dr			
	JWUD-Allowance for Conumables	3,572.00 Dr			
	CONJBDW-G Mannem	17,860.00 Cr			
	Being amt transfer against vch no:7799				
	To (as per details)	Journal	JOU/10280	4,080.00	
	JWUD-Allowance for Equipment	4,080.00 Dr			
	JWUD-Allowance for Conumables	2,040.00 Dr			
	CONJBDW-T Kurmanna	10,200.00 Cr			
	Being amt transfer against vc no:7795				
	To (as per details)	Journal	JOU/10281	1,824.00	
	JWUD-Allowance for Equipment	1,824.00 Dr			
	JWUD-Allowance for Conumables	912.00 Dr			
	CONJBDW-P Praveen Kumar	4,560.00 Cr			
	Being amt transfer against vc no:7797				
	To (as per details)	Journal	JOU/10282	840.00	
	JWUD-Allowance for Equipment	840.00 Dr			
	JWUD-Allowance for Conumables	420.00 Dr			
	CONJBDW-D Ramulu	2,100.00 Cr			
	Being amt transfer vch no:7796				
24-Jul-20	To (as per details)	Journal	JOU/10302	2,016.00	
	JWUD-Allowance for Equipment	2,016.00 Dr			
	JWUD-Allowance for Conumables	1,008.00 Dr			
	CONJBDW-P Praveen Kumar	5,040.00 Cr			
	Being amt transfer vch no:7808				
	To (as per details)	Journal	JOU/10303	2,000.00	
	JWUD-Allowance for Equipment	2,000.00 Dr			
	JWUD-Allowance for Conumables	1,000.00 Dr			
	CONJBDW- K Krishna	5,000.00 Cr			
	Being amt transfer vch no:7810				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Labour Charges (Continued)					
24-Jul-20	To (as per details)	Journal	JOU/10304	5,210.00	
	JWUD-Allowance for Equipment	5,210.00 Dr			
	JWUD-Allowance for Conumables	2,605.00 Dr			
	CONJBDW-G Mannem	13,025.00 Cr			
	Being amt transfer vch no:7811				
	To (as per details)	Journal	JOU/10305	4,080.00	
	JWUD-Allowance for Equipment	4,080.00 Dr			
	JWUD-Allowance for Conumables	2,040.00 Dr			
	CONJBDW-T Kurmanna	10,200.00 Cr			
	Being amt transfer vch no:7812				
1-Aug-20	To (as per details)	Journal	JOU/10339	9,718.40	
	JWUD-Allowance for Equipment	9,718.40 Dr			
	JWUD-Allowance for Conumables	4,859.20 Dr			
	CONJBDW-G Mannem	24,296.00 Cr			
	Being amt transfer against vch no:7823				
	To (as per details)	Journal	JOU/10340	4,760.00	
	JWUD-Allowance for Equipment	4,760.00 Dr			
	JWUD-Allowance for Conumables	2,380.00 Dr			
	CONJBDW-T Kurmanna	11,900.00 Cr			
	Being amt transfer against vch no:7824				
15-Aug-20	To (as per details)	Journal	JOU/10413	2,000.00	
	JWUD-Allowance for Equipment	2,000.00 Dr			
	JWUD-Allowance for Conumables	1,000.00 Dr			
	CONJBDW- N Krishna	5,000.00 Cr			
	Being amount towards repairing work at club house surroundings areas and swimming pool pump house work				
	To (as per details)	Journal	JOU/10414	1,296.00	
	JWUD-Allowance for Equipment	1,296.00 Dr			
	JWUD-Allowance for Conumables	648.00 Dr			
	CONJBDW-P Praveen Kumar	3,240.00 Cr			
	Being towards fixing of mspowder coated sheet at F-block eletrical work				
	To (as per details)	Journal	JOU/10418	9,123.20	
	JWUD-Allowance for Equipment	9,123.20 Dr			
	JWUD-Allowance for Conumables	4,561.60 Dr			
	CONJBDW-G Mannem	22,808.00 Cr			
	Being debris cleaning and loading F block cellar i.e., labour quarters				
24-Aug-20	To (as per details)	Journal	JOU/10439	5,440.00	
	JWUD-Allowance for Equipment	5,440.00 Dr			
	JWUD-Allowance for Conumables	2,720.00 Dr			
	CONJBDW-T Kurmanna	13,600.00 Cr			
	Being amt transfer against vch no:7890				
	To (as per details)	Journal	JOU/10440	7,820.00	
	JWUD-Allowance for Equipment	7,820.00 Dr			
	JWUD-Allowance for Conumables	3,910.00 Dr			
	CONJBDW-G Mannem	19,550.00 Cr			
	Being amt transfer against vch no:7887				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Labour Charges (Continued)					
24-Aug-20	To (as per details)	Journal	JOU/10441	2,000.00	
	JWUD-Allowance for Equipment	2,000.00 Dr			
	JWUD-Allowance for Conumables	1,000.00 Dr			
	CONJBDW- N Krishna	5,000.00 Cr			
	Being amt transfer against vch no:7888				
	To (as per details)	Journal	JOU/10442	1,296.00	
	JWUD-Allowance for Equipment	1,296.00 Dr			
	JWUD-Allowance for Conumables	648.00 Dr			
	CONJBDW-P Praveen Kumar	3,240.00 Cr			
	Being amt transfer against vch no:7889				
29-Aug-20	To (as per details)	Journal	JOU/10471	1,200.00	
	JWUD-Allowance for Equipment	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	CONJBDW- Pappuram	3,000.00 Cr			
	Being amt transfer against vch no:7923				
	To (as per details)	Journal	JOU/10472	800.00	
	JWUD-Allowance for Equipment	800.00 Dr			
	JWUD-Allowance for Conumables	400.00 Dr			
	CONJBDW-MD Khudoos	2,000.00 Cr			
	Being amt transfer against vch no:7921				
	To (as per details)	Journal	JOU/10473	2,000.00	
	JWUD-Allowance for Equipment	2,000.00 Dr			
	JWUD-Allowance for Conumables	1,000.00 Dr			
	CONJBDW- N Krishna	5,000.00 Cr			
	Being amt transfer against vch no:7922				
	To (as per details)	Journal	JOU/10474	2,040.00	
	JWUD-Allowance for Equipment	2,040.00 Dr			
	JWUD-Allowance for Conumables	1,020.00 Dr			
	CONJBDW-T Kurmanna	5,100.00 Cr			
	Being amt transfer vch no:7924				
	To (as per details)	Journal	JOU/10475	6,970.00	
	JWUD-Allowance for Equipment	6,970.00 Dr			
	JWUD-Allowance for Conumables	3,485.00 Dr			
	CONJBDW-G Mannem	17,425.00 Cr			
	Being amt transfer against vch no:7920				
5-Sep-20	To (as per details)	Journal	JOU/10513	1,000.00	
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-L Raju	2,500.00 Cr			
	Being amt transfer against vch no:7937 (jobwork)				
	To (as per details)	Journal	JOU/10516	1,200.00	
	JWUD-Allowance for Equipment	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	CONJBDW-MD Khudoos	3,000.00 Cr			
	Being amt transfer against vch no:7938				
	To (as per details)	Journal	JOU/10517	5,440.00	
	JWUD-Allowance for Equipment	5,440.00 Dr			
	JWUD-Allowance for Conumables	2,720.00 Dr			
	CONJBDW-T Kurmanna	13,600.00 Cr			
	Being amt transfer against vch no:7939				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Labour Charges (Continued)					
5-Sep-20	To (as per details)	Journal	JOU/10518	6,970.00	
	JWUD-Allowance for Equipment	6,970.00 Dr			
	JWUD-Allowance for Conumables	3,485.00 Dr			
	CONJBDW-G Mannem	17,425.00 Cr			
	Being amt transfer against vch no:7936				
12-Sep-20	To (as per details)	Journal	JOU/10535	7,650.00	
	JWUD-Allowance for Equipment	7,650.00 Dr			
	JWUD-Allowance for Conumables	3,825.00 Dr			
	CONJBDW-G Mannem	19,125.00 Cr			
	Bieng amt transfer against vch no:7947				
	To (as per details)	Journal	JOU/10538	1,200.00	
	JWUD-Allowance for Equipment	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	CONJBDW-MD Khudoos	3,000.00 Cr			
	Being amt transfer against vch no:7948				
	To (as per details)	Journal	JOU/10543	4,760.00	
	JWUD-Allowance for Equipment	4,760.00 Dr			
	JWUD-Allowance for Conumables	2,380.00 Dr			
	CONJBDW-T Kurmanna	11,900.00 Cr			
	Being amt transfer against vch no:7949				
19-Sep-20	To (as per details)	Journal	JOU/10562	6,120.00	
	JWUD-Allowance for Equipment	6,120.00 Dr			
	JWUD-Allowance for Conumables	3,060.00 Dr			
	CONJBDW-G Mannem	15,300.00 Cr			
	Being amt transfer against vch no:7969				
	To (as per details)	Journal	JOU/10568	1,920.00	
	JWUD-Allowance for Equipment	1,920.00 Dr			
	JWUD-Allowance for Conumables	960.00 Dr			
	CONJBDW-P Praveen Kumar	4,800.00 Cr			
	Being amt transfer against vch no:7968				
	To (as per details)	Journal	JOU/10569	1,000.00	
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-MD Khudoos	2,500.00 Cr			
	Being amt transfer against vch no:7971				
	To (as per details)	Journal	JOU/10570	5,780.00	
	JWUD-Allowance for Equipment	5,780.00 Dr			
	JWUD-Allowance for Conumables	2,890.00 Dr			
	CONJBDW-T Kurmanna	14,450.00 Cr			
	Being amt transfer against vch no:7970				
26-Sep-20	To (as per details)	Journal	JOU/10592	6,120.00	
	JWUD-Allowance for Equipment	6,120.00 Dr			
	JWUD-Allowance for Conumables	3,060.00 Dr			
	CONJBDW-T Kurmanna	15,300.00 Cr			
	Being amt transfer against vch no:7981				
	To (as per details)	Journal	JOU/10593	8,160.00	
	JWUD-Allowance for Equipment	8,160.00 Dr			
	JWUD-Allowance for Conumables	4,080.00 Dr			
	CONJBDW-G Mannem	20,400.00 Cr			
	Being amt transfer against vch no:7980				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Labour Charges (Continued)					
3-Oct-20	To (as per details)	Journal	JOU/10631	4,760.00	
	JWUD-Allowance for Equipment	4,760.00 Dr			
	JWUD-Allowance for Conumables	2,380.00 Dr			
	CONJBDW-G Mannem	11,900.00 Cr			
	Being amt transfer against vch no:7998				
	To (as per details)	Journal	JOU/10638	3,060.00	
	JWUD-Allowance for Equipment	3,060.00 Dr			
	JWUD-Allowance for Conumables	1,530.00 Dr			
	CONJBDW-T Kurmanna	7,650.00 Cr			
	Being amt transfer against vch no:7999				
	To (as per details)	Journal	JOU/10639	4,000.00	
	JWUD-Allowance for Equipment	4,000.00 Dr			
	JWUD-Allowance for Conumables	2,000.00 Dr			
	CONJBDW- N Krishna	10,000.00 Cr			
	Being amt transfer against vch no:8004				
	To (as per details)	Journal	JOU/10640	1,600.00	
	JWUD-Allowance for Equipment	1,600.00 Dr			
	JWUD-Allowance for Conumables	800.00 Dr			
	CONJBDW- Pappuram	4,000.00 Cr			
	Being amt transfer against vch no:8005				
16-Oct-20	To (as per details)	Journal	JOU/10693	2,200.00	
	JWUD-Allowance for Equipment	2,200.00 Dr			
	JWUD-Allowance for Conumables	1,100.00 Dr			
	CONJBDW-Srikanth Jena	5,500.00 Cr			
	Being amt transfer against vch no:8033				
	To (as per details)	Journal	JOU/10695	1,200.00	
	JWUD-Allowance for Equipment	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	CONJBDW-Srikanth Jena	3,000.00 Cr			
	Being amt transfer against vch no:8015				
	To (as per details)	Journal	JOU/10696	5,440.00	
	JWUD-Allowance for Equipment	5,440.00 Dr			
	JWUD-Allowance for Conumables	2,720.00 Dr			
	CONJBDW-T Kurmanna	13,600.00 Cr			
	Being amt transfer against vch no:8018				
	To (as per details)	Journal	JOU/10698	8,520.00	
	JWUD-Allowance for Equipment	8,520.00 Dr			
	JWUD-Allowance for Conumables	4,260.00 Dr			
	CONJBDW-G Mannem	21,300.00 Cr			
	Being amt transfer against vch no:8007				
17-Oct-20	To (as per details)	Journal	JOU/10704	2,000.00	
	JWUD-Allowance for Equipment	2,000.00 Dr			
	JWUD-Allowance for Conumables	1,000.00 Dr			
	CONJBDW-Tarachand (Tiles)	5,000.00 Cr			
	Being amt transfer against vch no:8038				
	To (as per details)	Journal	JOU/10705	1,000.00	
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-L Raju	2,500.00 Cr			
	Being amt transfer against vch no:8039				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Labour Charges (Continued)					
17-Oct-20	To (as per details)	Journal	JOU/10706	4,260.00	
	JWUD-Allowance for Equipment	4,260.00 Dr			
	JWUD-Allowance for Conumables	2,130.00 Dr			
	CONJBDW-T Kurmanna	10,650.00 Cr			
	Being amt transfer against vch no:8032				
	To (as per details)	Journal	JOU/10708	6,300.00	
	JWUD-Allowance for Equipment	6,300.00 Dr			
	JWUD-Allowance for Conumables	3,150.00 Dr			
	CONJBDW-G Mannem	15,750.00 Cr			
	Being amt transfer against vch no:8031				
	To (as per details)	Journal	JOU/10711	1,600.00	
	JWUD-Allowance for Equipment	1,600.00 Dr			
	JWUD-Allowance for Conumables	800.00 Dr			
	CONJBDW-P Praveen Kumar	4,000.00 Cr			
	Being amt transfer against vch no:8040				
30-Oct-20	To (as per details)	Journal	JOU/10746	1,600.00	
	JWUD-Allowance for Equipment	1,600.00 Dr			
	JWUD-Allowance for Conumables	800.00 Dr			
	CONJBDW- N Krishna	4,000.00 Cr			
	Being amt transfer against vch no:8046				
	To (as per details)	Journal	JOU/10747	4,760.00	
	JWUD-Allowance for Equipment	4,760.00 Dr			
	JWUD-Allowance for Conumables	2,380.00 Dr			
	CONJBDW-T Kurmanna	11,900.00 Cr			
	Being amt transfer against vch no:8050				
	To (as per details)	Journal	JOU/10748	6,460.00	
	JWUD-Allowance for Equipment	6,460.00 Dr			
	JWUD-Allowance for Conumables	3,230.00 Dr			
	CONJBDW-G Mannem	16,150.00 Cr			
	Being amt transfer against vch no:8044				
2-Nov-20	To (as per details)	Journal	JOU/10771	1,200.00	
	JWUD-Allowance for Equipment	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	CONJBDW-MD Khudoos	3,000.00 Cr			
	Being amt transfer against vch no:8073				
3-Nov-20	To (as per details)	Journal	JOU/10775	3,580.00	
	JWUD-Allowance for Equipment	3,580.00 Dr			
	JWUD-Allowance for Conumables	1,790.00 Dr			
	CONJBDW-T Kurmanna	8,950.00 Cr			
	Being amt transfer against vch no:8072				
	To (as per details)	Journal	JOU/10781	1,400.00	
	JWUD-Allowance for Equipment	1,400.00 Dr			
	JWUD-Allowance for Conumables	700.00 Dr			
	CONJBDW-P Praveen Kumar	3,500.00 Cr			
	Being amt transfer against vch no:8086				
	To (as per details)	Journal	JOU/10782	1,400.00	
	JWUD-Allowance for Equipment	1,400.00 Dr			
	JWUD-Allowance for Conumables	700.00 Dr			
	CONJBDW- N Krishna	3,500.00 Cr			
	Being amt transfer against vch no:8085				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Labour Charges (Continued)					
3-Nov-20	To (as per details)	Journal	JOU/10783	1,400.00	
	JWUD-Allowance for Equipment	1,400.00 Dr			
	JWUD-Allowance for Conumables	700.00 Dr			
	CONJBDW-L Raju	3,500.00 Cr			
	Being amt transfer against vch no:8084				
7-Nov-20	To (as per details)	Journal	JOU/10799	1,200.00	
	JWUD-Allowance for Equipment	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	CONJBDW-MD Khudoos	3,000.00 Cr			
	Being amt transfer against vch no:8106				
	To (as per details)	Journal	JOU/10800	1,520.00	
	JWUD-Allowance for Equipment	1,520.00 Dr			
	JWUD-Allowance for Conumables	760.00 Dr			
	CONJBDW-P Praveen Kumar	3,800.00 Cr			
	Being amt transfer against vch no:8107				
	To (as per details)	Journal	JOU/10801	1,600.00	
	JWUD-Allowance for Equipment	1,600.00 Dr			
	JWUD-Allowance for Conumables	800.00 Dr			
	CONJBDW-Tarachand (Tiles)	4,000.00 Cr			
	Being amt transfer against vch no:8105				
	To (as per details)	Journal	JOU/10802	1,200.00	
	JWUD-Allowance for Equipment	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	CONJBDW-L Raju	3,000.00 Cr			
	Being amt transfer against vch no:8108				
	To (as per details)	Journal	JOU/10803	4,420.00	
	JWUD-Allowance for Equipment	4,420.00 Dr			
	JWUD-Allowance for Conumables	2,210.00 Dr			
	CONJBDW-T Kurmanna	11,050.00 Cr			
	Being amt transfer against vch no:8096				
	To (as per details)	Journal	JOU/10804	6,460.00	
	JWUD-Allowance for Equipment	6,460.00 Dr			
	JWUD-Allowance for Conumables	3,230.00 Dr			
	CONJBDW-G Mannem	16,150.00 Cr			
	Being amt transfer against vch no:8095				
13-Nov-20	To (as per details)	Journal	JOU/10836	1,800.00	
	JWUD-Allowance for Equipment	1,800.00 Dr			
	JWUD-Allowance for Conumables	900.00 Dr			
	CONJBDW-Tarachand (Tiles)	4,500.00 Cr			
	Being amt transfer against vch no:8120				
	To (as per details)	Journal	JOU/10837	1,000.00	
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-Prasad Chowdary	2,500.00 Cr			
	Being amt transfer against vch no:8119				
	To (as per details)	Journal	JOU/10838	1,400.00	
	JWUD-Allowance for Equipment	1,400.00 Dr			
	JWUD-Allowance for Conumables	700.00 Dr			
	CONJBDW-P Praveen Kumar	3,500.00 Cr			
	Being amt transfer against vch no:8118				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Labour Charges (Continued)					
13-Nov-20	To (as per details)	Journal	JOU/10839	3,400.00	
	JWUD-Allowance for Equipment	3,400.00 Dr			
	JWUD-Allowance for Conumables	1,700.00 Dr			
	CONJBDW-G Mannem	8,500.00 Cr			
	Being amt transfer against vch no:8110				
	To (as per details)	Journal	JOU/10840	1,200.00	
	JWUD-Allowance for Equipment	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	CONJBDW-MD Khudoos	3,000.00 Cr			
	Being amt transfer against vch no:8117				
	To (as per details)	Journal	JOU/10841	3,400.00	
	JWUD-Allowance for Equipment	3,400.00 Dr			
	JWUD-Allowance for Conumables	1,700.00 Dr			
	CONJBDW-T Kurmanna	8,500.00 Cr			
	Being amt transfer against vch no:8122				
20-Nov-20	To (as per details)	Journal	JOU/10871	2,000.00	
	JWUD-Allowance for Equipment	2,000.00 Dr			
	JWUD-Allowance for Conumables	1,000.00 Dr			
	CONJBDW- Pappuram	5,000.00 Cr			
	Being amt transfer against vch no:8140				
	To (as per details)	Journal	JOU/10872	2,000.00	
	JWUD-Allowance for Equipment	2,000.00 Dr			
	JWUD-Allowance for Conumables	1,000.00 Dr			
	CONJBDW-P Praveen Kumar	5,000.00 Cr			
	Being amt transfer against vch no:8139				
	To (as per details)	Journal	JOU/10873	4,760.00	
	JWUD-Allowance for Equipment	4,760.00 Dr			
	JWUD-Allowance for Conumables	2,380.00 Dr			
	CONJBDW-T Kurmanna	11,900.00 Cr			
	Being amt transfer against vch no:8138				
	To (as per details)	Journal	JOU/10874	4,760.00	
	JWUD-Allowance for Equipment	4,760.00 Dr			
	JWUD-Allowance for Conumables	2,380.00 Dr			
	CONJBDW-G Mannem	11,900.00 Cr			
	Being amt transfer against vch no:8137				
27-Nov-20	To (as per details)	Journal	JOU/10890	1,800.00	
	JWUD-Allowance for Equipment	1,800.00 Dr			
	JWUD-Allowance for Conumables	900.00 Dr			
	CONJBDW-P Praveen Kumar	4,500.00 Cr			
	Being amt transfer against vch no:8169				
	To (as per details)	Journal	JOU/10892	1,600.00	
	JWUD-Allowance for Equipment	1,600.00 Dr			
	JWUD-Allowance for Conumables	800.00 Dr			
	CONJBDW- Pappuram	4,000.00 Cr			
	Being amt transfer against vch no:8168				
	To (as per details)	Journal	JOU/10893	4,760.00	
	JWUD-Allowance for Equipment	4,760.00 Dr			
	JWUD-Allowance for Conumables	2,380.00 Dr			
	CONJBDW-T Kurmanna	11,900.00 Cr			
	Being amt transfer against vch no:8160				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Labour Charges (Continued)					
27-Nov-20	To (as per details)	Journal	JOU/10894	1,200.00	
	JWUD-Allowance for Equipment	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	CONJBDW-MD Khudoos	3,000.00 Cr			
	Being amt transfer against vch no:8159				
	To (as per details)	Journal	JOU/10895	4,080.00	
	JWUD-Allowance for Equipment	4,080.00 Dr			
	JWUD-Allowance for Conumables	2,040.00 Dr			
	CONJBDW-G Mannem	10,200.00 Cr			
	Being amt transfer against vch no:8158				
5-Dec-20	To (as per details)	Journal	JOU/10941	4,420.00	
	JWUD-Allowance for Equipment	4,420.00 Dr			
	JWUD-Allowance for Conumables	2,210.00 Dr			
	CONJBDW-G Mannem	11,050.00 Cr			
	Being amt transfer against vch no:8177				
	To (as per details)	Journal	JOU/10943	4,420.00	
	JWUD-Allowance for Equipment	4,420.00 Dr			
	JWUD-Allowance for Conumables	2,210.00 Dr			
	CONJBDW-T Kurmanna	11,050.00 Cr			
	Being amt transfer against vch no:8178				
	To (as per details)	Journal	JOU/10945	1,600.00	
	JWUD-Allowance for Equipment	1,600.00 Dr			
	JWUD-Allowance for Conumables	800.00 Dr			
	CONJBDW-P Praveen Kumar	4,000.00 Cr			
	Being amt transfer against vch no:8186				
	To (as per details)	Journal	JOU/10946	1,000.00	
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-Srikanth Jena	2,500.00 Cr			
	Being amt transfer against vch no:8187				
	To (as per details)	Journal	JOU/10947	800.00	
	JWUD-Allowance for Equipment	800.00 Dr			
	JWUD-Allowance for Conumables	400.00 Dr			
	CONJBDW- Pappuram	2,000.00 Cr			
	Being amt transfer against vch no:8185				
	To (as per details)	Journal	JOU/10948	1,200.00	
	JWUD-Allowance for Equipment	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	CONJBDW-MD Khudoos	3,000.00 Cr			
	Being amt transfer against vch no:8184				
14-Dec-20	To (as per details)	Journal	JOU/10966	1,200.00	
	JWUD-Allowance for Equipment	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	CONJBDW-MD Khudoos	3,000.00 Cr			
	Being amt transfer against vch no:8200				
	To (as per details)	Journal	JOU/10967	5,100.00	
	JWUD-Allowance for Equipment	5,100.00 Dr			
	JWUD-Allowance for Conumables	2,550.00 Dr			
	CONJBDW-G Mannem	12,750.00 Cr			
	Being amt transfer against vch no:8199				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Labour Charges (Continued)					
14-Dec-20	To (as per details)	Journal	JOU/10969	4,260.00	
	JWUD-Allowance for Equipment	4,260.00 Dr			
	JWUD-Allowance for Conumables	2,130.00 Dr			
	CONJBDW-T Kurmanna	10,650.00 Cr			
	Being amt transfer against vch no:8198				
	To (as per details)	Journal	JOU/10970	1,200.00	
	JWUD-Allowance for Equipment	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	CONJBDW- Pappuram	3,000.00 Cr			
	Being amt transfer against vch no:8197				
	To (as per details)	Journal	JOU/10971	2,000.00	
	JWUD-Allowance for Equipment	2,000.00 Dr			
	JWUD-Allowance for Conumables	1,000.00 Dr			
	CONJBDW-P Praveen Kumar	5,000.00 Cr			
	Being amt transfer against vch no:8196				
19-Dec-20	To (as per details)	Journal	JOU/10988	1,200.00	
	JWUD-Allowance for Equipment	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	CONJBDW-Tarachand (Tiles)	3,000.00 Cr			
	Being amt transfer against vch no:8231				
	To (as per details)	Journal	JOU/10989	1,200.00	
	JWUD-Allowance for Equipment	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	CONJBDW- Pappuram	3,000.00 Cr			
	Being amt transfer against vch no:8230				
	To (as per details)	Journal	JOU/10993	4,080.00	
	JWUD-Allowance for Equipment	4,080.00 Dr			
	JWUD-Allowance for Conumables	2,040.00 Dr			
	CONJBDW-G Mannem	10,200.00 Cr			
	Being amt transfer against vch no:8218				
	To (as per details)	Journal	JOU/10994	4,080.00	
	JWUD-Allowance for Equipment	4,080.00 Dr			
	JWUD-Allowance for Conumables	2,040.00 Dr			
	CONJBDW-T Kurmanna	10,200.00 Cr			
	Being amt transfer against vch no:8219				
	To (as per details)	Journal	JOU/10995	1,000.00	
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-MD Khudoos	2,500.00 Cr			
	Being amt transfer against vch no:8220				
	To (as per details)	Journal	JOU/10996	2,000.00	
	JWUD-Allowance for Equipment	2,000.00 Dr			
	JWUD-Allowance for Conumables	1,000.00 Dr			
	CONJBDW-P Praveen Kumar	5,000.00 Cr			
	Being amt transfer against vch no:8229				
26-Dec-20	To (as per details)	Journal	JOU/11015	800.00	
	JWUD-Allowance for Equipment	800.00 Dr			
	JWUD-Allowance for Conumables	400.00 Dr			
	CONJBDW-MD Khudoos	2,000.00 Cr			
	Being amt transfer against vch no:8252				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Labour Charges (Continued)					
26-Dec-20	To (as per details)	Journal	JOU/11016	1,600.00	
	JWUD-Allowance for Equipment	1,600.00 Dr			
	JWUD-Allowance for Conumables	800.00 Dr			
	CONJBDW-P Praveen Kumar	4,000.00 Cr			
	Being amt transfer against vch no:8245				
	To (as per details)	Journal	JOU/11017	800.00	
	JWUD-Allowance for Equipment	800.00 Dr			
	JWUD-Allowance for Conumables	400.00 Dr			
	CONJBDW- Pappuram	2,000.00 Cr			
	Being amt transfer against vch no:8246				
	To (as per details)	Journal	JOU/11018	4,420.00	
	JWUD-Allowance for Equipment	4,420.00 Dr			
	JWUD-Allowance for Conumables	2,210.00 Dr			
	CONJBDW-G Mannem	11,050.00 Cr			
	Being amt transfer against vch no:8247				
	To (as per details)	Journal	JOU/11019	1,200.00	
	JWUD-Allowance for Equipment	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	CONJBDW-Tarachand (Tiles)	3,000.00 Cr			
	Being amt transfer against vch no:8248				
	To (as per details)	Journal	JOU/11020	3,740.00	
	JWUD-Allowance for Equipment	3,740.00 Dr			
	JWUD-Allowance for Conumables	1,870.00 Dr			
	CONJBDW-T Kurmanna	9,350.00 Cr			
	Being amt transfer against vch no:8249				
2-Jan-21	To (as per details)	Journal	JOU/11059	1,000.00	
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-P Praveen Kumar	2,500.00 Cr			
	Being welding work done towards job work details enclosed S no: 14032 against payment no: 8260 dtd: 31.12.20				
	To (as per details)	Journal	JOU/11060	1,000.00	
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-MD Khudoos	2,500.00 Cr			
	Being plumbing work done towards job work details enclose S no: 14031 against payment no: 8261 dtd: 31.12.20				
	To (as per details)	Journal	JOU/11061	1,400.00	
	JWUD-Allowance for Equipment	1,400.00 Dr			
	JWUD-Allowance for Conumables	700.00 Dr			
	CONJBDW-Tarachand (Tiles)	3,500.00 Cr			
	Being tiles work done towards job work details enclosed S.No: 14034 against payment no: 8262 dtd: 31.12.20				
	To (as per details)	Journal	JOU/11062	1,400.00	
	JWUD-Allowance for Equipment	1,400.00 Dr			
	JWUD-Allowance for Conumables	700.00 Dr			
	CONJBDW- Pappuram	3,500.00 Cr			
	Being tiles work doen towards job work details enclosed S.No: 14033 against payment no: 8259 dtd: 31.12.20				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Labour Charges (Continued)					
2-Jan-21	To (as per details)	Journal	JOU/11063	4,080.00	
	JWUD-Allowance for Equipment	4,080.00 Dr			
	JWUD-Allowance for Conumables	2,040.00 Dr			
	CONJBDW-G Mannem	10,200.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/11064	680.00	
	JWUD-Allowance for Equipment	680.00 Dr			
	JWUD-Allowance for Conumables	340.00 Dr			
	CONJBDW-A Basha	1,700.00 Cr			
	<i>Being painter work done towards job work details enclosed S.No: 14020 against payment no: 8258 dtd: 31.12.20</i>				
9-Jan-21	To (as per details)	Journal	JOU/11077	4,080.00	
	JWUD-Allowance for Equipment	4,080.00 Dr			
	JWUD-Allowance for Conumables	2,040.00 Dr			
	CONJBDW-G Mannem	10,200.00 Cr			
	<i>Being amt transfer against vch no:8281</i>				
	To (as per details)	Journal	JOU/11080	1,600.00	
	JWUD-Allowance for Equipment	1,600.00 Dr			
	JWUD-Allowance for Conumables	800.00 Dr			
	CONJBDW-P Praveen Kumar	4,000.00 Cr			
	<i>Being amt transfer against vch no:8289</i>				
	To (as per details)	Journal	JOU/11083	1,400.00	
	JWUD-Allowance for Equipment	1,400.00 Dr			
	JWUD-Allowance for Conumables	700.00 Dr			
	CONJBDW-Srikanth Jena	3,500.00 Cr			
	<i>Being amt transfer against vch no:8287</i>				
	To (as per details)	Journal	JOU/11084	1,304.00	
	JWUD-Allowance for Equipment	1,304.00 Dr			
	JWUD-Allowance for Conumables	652.00 Dr			
	CONJBDW-A Basha	3,260.00 Cr			
	<i>Being amt transfer against vch no:8282</i>				
	To (as per details)	Journal	JOU/11085	4,760.00	
	JWUD-Allowance for Equipment	4,760.00 Dr			
	JWUD-Allowance for Conumables	2,380.00 Dr			
	CONJBDW-T Kurmanna	11,900.00 Cr			
	<i>Being amt transfer against vch no:8280</i>				
	To (as per details)	Journal	JOU/11088	1,360.00	
	JWUD-Allowance for Equipment	1,360.00 Dr			
	JWUD-Allowance for Conumables	680.00 Dr			
	CONJBDW-Tarachand (Tiles)	3,400.00 Cr			
	<i>Being amt transfer against vch no:8288</i>				
	To (as per details)	Journal	JOU/11089	1,600.00	
	JWUD-Allowance for Equipment	1,600.00 Dr			
	JWUD-Allowance for Conumables	800.00 Dr			
	CONJBDW- Pappuram	4,000.00 Cr			
	<i>Being amt transfer against vch no:8286</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Labour Charges (Continued)					
9-Jan-21	To (as per details)	Journal	JOU/11091	1,000.00	
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-MD Khudoos	2,500.00 Cr			
	Being amt transfer against vch no:8290				
	To (as per details)	Journal	JOU/11093	3,400.00	
	JWUD-Allowance for Equipment	3,400.00 Dr			
	JWUD-Allowance for Conumables	1,700.00 Dr			
	CONJBDW-T Kurmanna	8,500.00 Cr			
	Being amt transfer against vch no:8264				
15-Jan-21	To (as per details)	Journal	JOU/11136	1,000.00	
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-MD Khudoos	2,500.00 Cr			
	Being amt transfer against vch no:8316				
	To (as per details)	Journal	JOU/11137	1,080.00	
	JWUD-Allowance for Equipment	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	CONJBDW-Tarachand (Tiles)	2,700.00 Cr			
	Being amt transfer against vch no:8315				
	To (as per details)	Journal	JOU/11138	1,240.00	
	JWUD-Allowance for Equipment	1,240.00 Dr			
	JWUD-Allowance for Conumables	620.00 Dr			
	CONJBDW-Srikanth Jena	3,100.00 Cr			
	Being amt transfer against vch no:8314				
	To (as per details)	Journal	JOU/11139	1,080.00	
	JWUD-Allowance for Equipment	1,080.00 Dr			
	JWUD-Allowance for Conumables	540.00 Dr			
	CONJBDW- Pappuram	2,700.00 Cr			
	Being amt transfer against vch no:8313				
	To (as per details)	Journal	JOU/11140	3,400.00	
	JWUD-Allowance for Equipment	3,400.00 Dr			
	JWUD-Allowance for Conumables	1,700.00 Dr			
	CONJBDW-G Mannem	8,500.00 Cr			
	Being amt transfer against vch no:8311				
	To (as per details)	Journal	JOU/11141	3,400.00	
	JWUD-Allowance for Equipment	3,400.00 Dr			
	JWUD-Allowance for Conumables	1,700.00 Dr			
	CONJBDW-T Kurmanna	8,500.00 Cr			
	Being amt transfer against vch no:8312				
22-Jan-21	To (as per details)	Journal	JOU/11174	2,200.00	
	JWUD-Allowance for Equipment	2,200.00 Dr			
	JWUD-Allowance for Conumables	1,100.00 Dr			
	CONJBDW-P Praveen Kumar	5,500.00 Cr			
	Being amt transfer against vch no:8333				
	To (as per details)	Journal	JOU/11176	3,520.00	
	JWUD-Allowance for Equipment	3,520.00 Dr			
	JWUD-Allowance for Conumables	1,760.00 Dr			
	CONJBDW- N Krishna	8,800.00 Cr			
	Being amt transfer against vch no:8332				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Labour Charges (Continued)					
22-Jan-21	To (as per details)	Journal	JOU/11177	1,200.00	
	JWUD-Allowance for Equipment	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	CONJBDW-Tarachand (Tiles)	3,000.00 Cr			
	Being amt transfer against vch no:8331				
	To (as per details)	Journal	JOU/11179	1,800.00	
	JWUD-Allowance for Equipment	1,800.00 Dr			
	JWUD-Allowance for Conumables	900.00 Dr			
	CONJBDW- Pappuram	4,500.00 Cr			
	Being amt transfer against vch no:8330				
	To (as per details)	Journal	JOU/11180	4,480.00	
	JWUD-Allowance for Equipment	4,480.00 Dr			
	JWUD-Allowance for Conumables	2,240.00 Dr			
	CONJBDW-G Mannem	11,200.00 Cr			
	Being amt transfer against vch no:8328				
	To (as per details)	Journal	JOU/11182	4,480.00	
	JWUD-Allowance for Equipment	4,480.00 Dr			
	JWUD-Allowance for Conumables	2,240.00 Dr			
	CONJBDW-T Kurmanna	11,200.00 Cr			
	Being amt transfer against vch no:8329				
30-Jan-21	To (as per details)	Journal	JOU/11206	3,200.00	
	JWUD-Allowance for Equipment	3,200.00 Dr			
	JWUD-Allowance for Conumables	1,600.00 Dr			
	CONJBDW- N Krishna	8,000.00 Cr			
	Being amt transfer against vch no:8351				
	To (as per details)	Journal	JOU/11214	5,700.00	
	JWUD-Allowance for Equipment	5,700.00 Dr			
	JWUD-Allowance for Conumables	2,850.00 Dr			
	CONJBDW-T Kurmanna	14,250.00 Cr			
	Being amt transfer against vch no:8346				
	To (as per details)	Journal	JOU/11215	1,200.00	
	JWUD-Allowance for Equipment	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	CONJBDW-Tarachand (Tiles)	3,000.00 Cr			
	Being amt transfer against vch no:8349				
	To (as per details)	Journal	JOU/11216	1,000.00	
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-A Basha	2,500.00 Cr			
	Being amt transfer against vch no:8350				
	To (as per details)	Journal	JOU/11217	1,600.00	
	JWUD-Allowance for Equipment	1,600.00 Dr			
	JWUD-Allowance for Conumables	800.00 Dr			
	CONJBDW-Srikanth Jena	4,000.00 Cr			
	Being amt transfer against vch no:8348				
	To (as per details)	Journal	JOU/11218	1,400.00	
	JWUD-Allowance for Equipment	1,400.00 Dr			
	JWUD-Allowance for Conumables	700.00 Dr			
	CONJBDW- Pappuram	3,500.00 Cr			
	Being amt transfer against vch no:8347				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Labour Charges (Continued)					
30-Jan-21	To (as per details)	Journal	JOU/11219	5,700.00	
	JWUD-Allowance for Equipment	5,700.00 Dr			
	JWUD-Allowance for Conumables	2,850.00 Dr			
	CONJBDW-G Mannem	14,250.00 Cr			
	Being amt transfer against vch no:8345				
5-Feb-21	To (as per details)	Journal	JOU/11275	1,600.00	
	JWUD-Allowance for Equipment	1,600.00 Dr			
	JWUD-Allowance for Conumables	800.00 Dr			
	CONJBDW-Srikanth Jena	4,000.00 Cr			
	Being amt transfer against vch no:8374				
	To (as per details)	Journal	JOU/11277	1,600.00	
	JWUD-Allowance for Equipment	1,600.00 Dr			
	JWUD-Allowance for Conumables	800.00 Dr			
	CONJBDW-P Praveen Kumar	4,000.00 Cr			
	Being amt transfer against vch no:8370				
	To (as per details)	Journal	JOU/11280	6,840.00	
	JWUD-Allowance for Equipment	6,840.00 Dr			
	JWUD-Allowance for Conumables	3,420.00 Dr			
	CONJBDW-G Mannem	17,100.00 Cr			
	Being amt transfer against vch no:8369				
	To (as per details)	Journal	JOU/11281	4,940.00	
	JWUD-Allowance for Equipment	4,940.00 Dr			
	JWUD-Allowance for Conumables	2,470.00 Dr			
	CONJBDW-T Kurmanna	12,350.00 Cr			
	Being amt transfer against vch no:8371				
	To (as per details)	Journal	JOU/11283	1,200.00	
	JWUD-Allowance for Equipment	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	CONJBDW-A Basha	3,000.00 Cr			
	Being amt transfer against vch no:8372				
	To (as per details)	Journal	JOU/11284	3,600.00	
	JWUD-Allowance for Equipment	3,600.00 Dr			
	JWUD-Allowance for Conumables	1,800.00 Dr			
	CONJBDW- N Krishna	9,000.00 Cr			
	Being amt transfer against vch no:8373				
	To (as per details)	Journal	JOU/11285	1,800.00	
	JWUD-Allowance for Equipment	1,800.00 Dr			
	JWUD-Allowance for Conumables	900.00 Dr			
	CONJBDW-Tarachand (Tiles)	4,500.00 Cr			
	Being amt transfer against vch no:8375				
	To (as per details)	Journal	JOU/11286	1,800.00	
	JWUD-Allowance for Equipment	1,800.00 Dr			
	JWUD-Allowance for Conumables	900.00 Dr			
	CONJBDW- Pappuram	4,500.00 Cr			
	Being amt transfer against vch no:8376				
15-Feb-21	To (as per details)	Journal	JOU/11311	3,800.00	
	JWUD-Allowance for Equipment	3,800.00 Dr			
	JWUD-Allowance for Conumables	1,900.00 Dr			
	CONJBDW- N Krishna	9,500.00 Cr			
	Being amt transfer against vch no:8394				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Labour Charges (Continued)					
15-Feb-21	To (as per details)	Journal	JOU/11312	1,600.00	
	JWUD-Allowance for Equipment	1,600.00 Dr			
	JWUD-Allowance for Conumables	800.00 Dr			
	CONJBDW-P Praveen Kumar	4,000.00 Cr			
	Being amt transfer against vch no:8395				
	To (as per details)	Journal	JOU/11313	2,000.00	
	JWUD-Allowance for Equipment	2,000.00 Dr			
	JWUD-Allowance for Conumables	1,000.00 Dr			
	CONJBDW-L Raju	5,000.00 Cr			
	Being amt transfer against vch no:8393				
	To (as per details)	Journal	JOU/11314	1,000.00	
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW- Pappuram	2,500.00 Cr			
	Being amt transfer against vch no:8392				
	To (as per details)	Journal	JOU/11315	1,000.00	
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-V Anand	2,500.00 Cr			
	Being amt transfer against vch no:8391				
	To (as per details)	Journal	JOU/11316	5,320.00	
	JWUD-Allowance for Equipment	5,320.00 Dr			
	JWUD-Allowance for Conumables	2,660.00 Dr			
	CONJBDW-T Kurmanna	13,300.00 Cr			
	Being amt transfer against vch no:8390				
	To (as per details)	Journal	JOU/11317	5,700.00	
	JWUD-Allowance for Equipment	5,700.00 Dr			
	JWUD-Allowance for Conumables	2,850.00 Dr			
	CONJBDW-G Mannem	14,250.00 Cr			
	Being amt transfer against vch no:8389				
	To (as per details)	Journal	JOU/11318	2,000.00	
	JWUD-Allowance for Equipment	2,000.00 Dr			
	JWUD-Allowance for Conumables	1,000.00 Dr			
	CONJBDW-Srikanth Jena	5,000.00 Cr			
	Being amt transfer against vch no:8396				
19-Feb-21	To (as per details)	Journal	JOU/11356	3,040.00	
	JWUD-Allowance for Equipment	3,040.00 Dr			
	JWUD-Allowance for Conumables	1,520.00 Dr			
	CONJBDW-G Mannem	7,600.00 Cr			
	Being amt transfer against vch no:8404				
	To (as per details)	Journal	JOU/11363	2,000.00	
	JWUD-Allowance for Equipment	2,000.00 Dr			
	JWUD-Allowance for Conumables	1,000.00 Dr			
	CONJBDW- N Krishna	5,000.00 Cr			
	Being amt transfer against vch no:8412				
	To (as per details)	Journal	JOU/11364	1,600.00	
	JWUD-Allowance for Equipment	1,600.00 Dr			
	JWUD-Allowance for Conumables	800.00 Dr			
	CONJBDW-Srikanth Jena	4,000.00 Cr			
	Being amt transfer against vch no:8413				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Labour Charges (Continued)					
27-Feb-21	To (as per details)	Journal	JOU/11395	2,280.00	
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	Being amt transfer against vch no:8430				
	To (as per details)	Journal	JOU/11397	2,000.00	
	JWUD-Allowance for Equipment	2,000.00 Dr			
	JWUD-Allowance for Conumables	1,000.00 Dr			
	CONJBDW-Srikanth Jena	5,000.00 Cr			
	Being amt transfer against vch no:8431				
	To (as per details)	Journal	JOU/11400	2,280.00	
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	Being amt transfer against vch no:8424				
10-Mar-21	To (as per details)	Journal	JOU/11462	1,800.00	
	JWUD-Allowance for Equipment	1,800.00 Dr			
	JWUD-Allowance for Conumables	900.00 Dr			
	CONJBDW-Srikanth Jena	4,500.00 Cr			
	Being amt transfer against vch no:8469				
	To (as per details)	Journal	JOU/11463	1,900.00	
	JWUD-Allowance for Equipment	1,900.00 Dr			
	JWUD-Allowance for Conumables	950.00 Dr			
	CONJBDW-T Kurmanna	4,750.00 Cr			
	Being amt transfer against vch no:8454				
	To (as per details)	Journal	JOU/11464	800.00	
	JWUD-Allowance for Equipment	800.00 Dr			
	JWUD-Allowance for Conumables	400.00 Dr			
	CONJBDW-V Anand	2,000.00 Cr			
	Being amt transfer against vch no:8468				
	To (as per details)	Journal	JOU/11465	1,200.00	
	JWUD-Allowance for Equipment	1,200.00 Dr			
	JWUD-Allowance for Conumables	600.00 Dr			
	CONJBDW- Pappuram	3,000.00 Cr			
	Being amt transfer against vch no:8467				
	To (as per details)	Journal	JOU/11466	2,280.00	
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	Being amt transfer against vch no:8452				
	To (as per details)	Journal	JOU/11472	2,400.00	
	JWUD-Allowance for Equipment	2,400.00 Dr			
	JWUD-Allowance for Conumables	1,200.00 Dr			
	CONJBDW-T Kurmanna	6,000.00 Cr			
	Being amt transfer against vch no:8453				
	To (as per details)	Journal	JOU/11473	3,190.40	
	JWUD-Allowance for Equipment	3,190.40 Dr			
	JWUD-Allowance for Conumables	1,595.20 Dr			
	CONJBDW-G Mannem	7,976.00 Cr			
	Being amt transfer against vch no:8451				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Labour Charges (Continued)					
13-Mar-21	To (as per details)	Journal	JOU/11477	1,900.00	
	JWUD-Allowance for Equipment	1,900.00 Dr			
	JWUD-Allowance for Conumables	950.00 Dr			
	CONJBDW-G Mannem	4,750.00 Cr			
	Being amt transfer against vch no:8471				
	To (as per details)	Journal	JOU/11483	880.00	
	JWUD-Allowance for Equipment	880.00 Dr			
	JWUD-Allowance for Conumables	440.00 Dr			
	CONJBDW-Srikanth Jena	2,200.00 Cr			
	Being amt transfer against vch no:8478				
	To (as per details)	Journal	JOU/11485	1,900.00	
	JWUD-Allowance for Equipment	1,900.00 Dr			
	JWUD-Allowance for Conumables	950.00 Dr			
	CONJBDW-T Kurmanna	4,750.00 Cr			
	Being amt transfer against vch no:8479				
20-Mar-21	To (as per details)	Journal	JOU/11526	1,800.00	
	JWUD-Allowance for Equipment	1,800.00 Dr			
	JWUD-Allowance for Conumables	900.00 Dr			
	CONJBDW- Pappuram	4,500.00 Cr			
	Being amt transfer against vch no:8499				
	To (as per details)	Journal	JOU/11529	2,280.00	
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-G Mannem	5,700.00 Cr			
	Being amt transfer against vch no:8495				
	To (as per details)	Journal	JOU/11532	400.00	
	JWUD-Allowance for Equipment	400.00 Dr			
	JWUD-Allowance for Conumables	200.00 Dr			
	CONJBDW-MD Khudoos	1,000.00 Cr			
	Being amt transfer against vch no:8498				
	To (as per details)	Journal	JOU/11533	2,280.00	
	JWUD-Allowance for Equipment	2,280.00 Dr			
	JWUD-Allowance for Conumables	1,140.00 Dr			
	CONJBDW-T Kurmanna	5,700.00 Cr			
	Being amt transfer against vch no:8496				
27-Mar-21	To (as per details)	Journal	JOU/11544	3,040.00	
	JWUD-Allowance for Equipment	3,040.00 Dr			
	JWUD-Allowance for Conumables	1,520.00 Dr			
	CONJBDW-G Mannem	7,600.00 Cr			
	Being amt transfer against vch no:8514				
	To (as per details)	Journal	JOU/11545	3,040.00	
	JWUD-Allowance for Equipment	3,040.00 Dr			
	JWUD-Allowance for Conumables	1,520.00 Dr			
	CONJBDW-T Kurmanna	7,600.00 Cr			
	Being amt transfer against vch no:8515				
	To (as per details)	Journal	JOU/11546	1,000.00	
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Conumables	500.00 Dr			
	CONJBDW-Tarachand (Tiles)	2,500.00 Cr			
	Being amt transfer against vch no:8516				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
JWUD-Labour Charges (Continued)					
31-Mar-21	To (as per details)	Journal	JOU/11570	2,880.00	
	JWUD-Allowance for Equipment	2,880.00 Dr			
	JWUD-Allowance for Consumables	1,440.00 Dr			
	CONJBDW-T Kurmanna	7,200.00 Cr			
	<i>Being amt transfer against vch no:8527</i>				
	To (as per details)	Journal	JOU/11576	1,000.00	
	JWUD-Allowance for Equipment	1,000.00 Dr			
	JWUD-Allowance for Consumables	500.00 Dr			
	CONJBDW-Srikanth Jena	2,500.00 Cr			
	<i>Being amt transfer against vch no:8529</i>				
	To (as per details)	Journal	JOU/11577	2,880.00	
	JWUD-Allowance for Equipment	2,880.00 Dr			
	JWUD-Allowance for Consumables	1,440.00 Dr			
	CONJBDW-G Mannem	7,200.00 Cr			
	<i>Being amt transfer against vch no:8526</i>				
	By INV-WIP	Journal	JOU/11719		5,78,588.00
	<i>Being amount transfered to WIP</i>				
				5,78,588.00	5,78,588.00

LSRD-Allowance for Consumables

30-Oct-20	To (as per details)	Purchase	PUR/10590	97,216.00	
	CONT-S Arjun	5,73,574.00 Cr			
	LSRD-Labour Charges	1,94,432.00 Dr			
	LSRD-Allowance for Equipment	1,94,432.00 Dr			
	INPUT-CGST	43,747.20 Dr			
	INPUT-SGST	43,747.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
7-Nov-20	To (as per details)	Purchase	PUR/10622	53,200.00	
	CONT-Rekha Pande	3,13,880.00 Cr			
	LSRD-Labour Charges	1,06,400.00 Dr			
	LSRD-Allowance for Equipment	1,06,400.00 Dr			
	INPUT-CGST	23,940.00 Dr			
	INPUT-SGST	23,940.00 Dr			
	<i>Being civil work done at E Block External plastering against bill no:259, site no:1333, dt:3/10/2020</i>				
11-Feb-21	To (as per details)	Purchase	PUR/11059	92,204.00	
	CONT-S Arjun	5,44,004.00 Cr			
	LSRD-Labour Charges	1,84,408.00 Dr			
	LSRD-Allowance for Equipment	1,84,408.00 Dr			
	INPUT-CGST	41,491.80 Dr			
	INPUT-SGST	41,491.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being civil work done External plastering for E-Block against bill no:1484, dt:20/1/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSRD-Allowance for Consumables (Continued)					
31-Mar-21	To (as per details)	Purchase	PUR/11199	60,760.00	
	CONT-Rekha Pande	3,58,484.00 Cr			
	LSRD-Labour Charges	1,21,520.00 Dr			
	LSRD-Allowance for Equipment	1,21,520.00 Dr			
	INPUT-CGST	27,342.00 Dr			
	INPUT-SGST	27,342.00 Dr			
	<i>Being civil work done towards E Block flats against bill no:1530& 267, dt:24/3/21</i>				
	By INV-WIP	Journal	JOU/11720		3,03,380.00
	<i>Being amount transfered to WIP</i>				
				3,03,380.00	3,03,380.00
LSRD-Allowance for Equipment					
30-Oct-20	To (as per details)	Purchase	PUR/10590	1,94,432.00	
	CONT-S Arjun	5,73,574.00 Cr			
	LSRD-Labour Charges	1,94,432.00 Dr			
	LSRD-Allowance for Consumables	97,216.00 Dr			
	INPUT-CGST	43,747.20 Dr			
	INPUT-SGST	43,747.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
7-Nov-20	To (as per details)	Purchase	PUR/10622	1,06,400.00	
	CONT-Rekha Pande	3,13,880.00 Cr			
	LSRD-Labour Charges	1,06,400.00 Dr			
	LSRD-Allowance for Consumables	53,200.00 Dr			
	INPUT-CGST	23,940.00 Dr			
	INPUT-SGST	23,940.00 Dr			
	<i>Being civil work done at E Block External plastering against bill no:259, site no:1333, dt:3/10/2020</i>				
11-Feb-21	To (as per details)	Purchase	PUR/11059	1,84,408.00	
	CONT-S Arjun	5,44,004.00 Cr			
	LSRD-Labour Charges	1,84,408.00 Dr			
	LSRD-Allowance for Consumables	92,204.00 Dr			
	INPUT-CGST	41,491.80 Dr			
	INPUT-SGST	41,491.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being civil work done External plastering for E-Block against bill no:1484, dt:20/1/21</i>				
31-Mar-21	To (as per details)	Purchase	PUR/11199	1,21,520.00	
	CONT-Rekha Pande	3,58,484.00 Cr			
	LSRD-Labour Charges	1,21,520.00 Dr			
	LSRD-Allowance for Consumables	60,760.00 Dr			
	INPUT-CGST	27,342.00 Dr			
	INPUT-SGST	27,342.00 Dr			
	<i>Being civil work done towards E Block flats against bill no:1530& 267, dt:24/3/21</i>				
	By INV-WIP	Journal	JOU/11721		6,06,760.00
	<i>Being amount transfered to WIP</i>				
				6,06,760.00	6,06,760.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSRD-Labour Charges					
22-May-20	To (as per details)	Purchase	PUR/10024	3,70,300.00	
	CONT-Rekha Pande	4,36,954.00 Cr			
	Input CGST 9%	33,327.00 Dr			
	Input SGST 9%	33,327.00 Dr			
	<i>Being civil work done towards E-408, 409, 405, 407 vide bill no : 253 dated :20-5-2020</i>				
	To (as per details)	Purchase	PUR/10025	3,03,800.00	
	CONT-Rekha Pande	3,58,484.00 Cr			
	Input CGST 9%	27,342.00 Dr			
	Input SGST 9%	27,342.00 Dr			
	<i>Being civil work done towards E-006,106, 206,306,406,008,108,208,308&408 vide bill no : 254 dated :20-5-2020</i>				
	To (as per details)	Purchase	PUR/10026	20,74,590.00	
	CONT-S Arjun	24,48,016.20 Cr			
	Input CGST 9%	1,86,713.10 Dr			
	Input SGST 9%	1,86,713.10 Dr			
	<i>Being civil work done towards E-010,011, 110,111,112,210,211,212,310,311,312,410, 411 &412 bill no : 040 dated :20-5-2020</i>				
	To (as per details)	Purchase	PUR/10027	3,41,600.00	
	CONT-S Arjun	4,03,088.00 Cr			
	Input CGST 9%	30,744.00 Dr			
	Input SGST 9%	30,744.00 Dr			
	<i>Being civil work done towards F - 001,101, 301,401,002,102,202,302 & 402 bill no : 042 dated :20-5-2020</i>				
21-Jun-20	To (as per details)	Purchase	PUR/10131	3,41,600.00	
	CONT-Rekha Pande	4,03,088.00 Cr			
	Input CGST 9%	30,744.00 Dr			
	Input SGST 9%	30,744.00 Dr			
	<i>Being E- block external plastering 009 to 409, 008 to 408, 007 to 407 & 006 to 406</i>				
25-Jun-20	To (as per details)	Purchase	PUR/10133	16,15,530.00	
	CONT-S Arjun	19,06,325.00 Cr			
	INPUT-CGST	1,45,397.70 Dr			
	INPUT-SGST	1,45,397.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being E block part 2 interior plastering and water proofing work done vide bill no : 043 dated : 17-06-2020</i>				
10-Sep-20	To (as per details)	Purchase	PUR/10454	4,61,020.00	
	CONT-S Arjun	5,44,003.00 Cr			
	INPUT-CGST	41,491.80 Dr			
	INPUT-SGST	41,491.80 Dr			
	OIE-Rounded Off	0.60 Cr			
	<i>Being on Civil work done at E block part-II External plastering of all flats against bill no:44, dt:10/9/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSRD-Labour Charges (Continued)					
30-Oct-20	To (as per details)	Purchase	PUR/10590	1,94,432.00	
	CONT-S Arjun	5,73,574.00 Cr			
	LSRD-Allowance for Equipment	1,94,432.00 Dr			
	LSRD-Allowance for Consumables	97,216.00 Dr			
	INPUT-CGST	43,747.20 Dr			
	INPUT-SGST	43,747.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
7-Nov-20	To (as per details)	Purchase	PUR/10622	1,06,400.00	
	CONT-Rekha Pande	3,13,880.00 Cr			
	LSRD-Allowance for Equipment	1,06,400.00 Dr			
	LSRD-Allowance for Consumables	53,200.00 Dr			
	INPUT-CGST	23,940.00 Dr			
	INPUT-SGST	23,940.00 Dr			
	<i>Being civil work done at E Block External plastering against bill no:259, site no:1333, dt:3/10/2020</i>				
11-Feb-21	To (as per details)	Purchase	PUR/11059	1,84,408.00	
	CONT-S Arjun	5,44,004.00 Cr			
	LSRD-Allowance for Equipment	1,84,408.00 Dr			
	LSRD-Allowance for Consumables	92,204.00 Dr			
	INPUT-CGST	41,491.80 Dr			
	INPUT-SGST	41,491.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being civil work done External plastering for E-Block against bill no:1484, dt:20/1/21</i>				
31-Mar-21	To (as per details)	Purchase	PUR/11199	1,21,520.00	
	CONT-Rekha Pande	3,58,484.00 Cr			
	LSRD-Allowance for Equipment	1,21,520.00 Dr			
	LSRD-Allowance for Consumables	60,760.00 Dr			
	INPUT-CGST	27,342.00 Dr			
	INPUT-SGST	27,342.00 Dr			
	<i>Being civil work done towards E Block flats against bill no:1530& 267, dt:24/3/21</i>				
	By INV-WIP	Journal	JOU/11722		61,15,200.00
	<i>Being amount transfered to WIP</i>				
				61,15,200.00	61,15,200.00

LSUD-Allowance for Consumables

22-May-20	To (as per details)	Journal	JOU/10025	4,620.00	
	LSUD-Labour Charges	9,240.00 Dr			
	LSUD-Allowance for Equipment	9,240.00 Dr			
	CONT-Srikanth Jena	23,100.00 Cr			
	<i>Being work done towards E block plumbing work vide site bill register no :1314 dated from 1-5-2020 to 12-5-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Consumables (Continued)					
22-May-20	To (as per details)	Journal	JOU/10028	7,380.00	
	LSUD-Labour Charges	14,760.00 Dr			
	LSUD-Allowance for Equipment	14,760.00 Dr			
	CONT-B Pochaiah	36,900.00 Cr			
	<i>Being work done towards e block core cutting work vide bill no : 1316 dated : 25-4-2020 to 10-5-2020</i>				
	To (as per details)	Journal	JOU/10030	7,242.00	
	LSUD-Labour Charges	14,484.00 Dr			
	LSUD-Allowance for Equipment	14,484.00 Dr			
	CONT-Tara Chand	36,210.00 Cr			
	<i>Being work done towards E 304, 408 vitrified tiles work vide site bill register no:1311 dated : 10-3-2020 to 28-4-2020</i>				
	To (as per details)	Journal	JOU/10032	17,734.00	
	LSUD-Labour Charges	35,469.00 Dr			
	LSUD-Allowance for Equipment	35,469.00 Dr			
	CONT-Pappu Ram	88,672.00 Cr			
	<i>Being work done towards E block bathroom granite fixing work vide site bil register no :1321 dated : 1-5-2020 to 12-5-2020</i>				
	To (as per details)	Journal	JOU/10034	27,444.00	
	LSUD-Labour Charges	54,887.00 Dr			
	LSUD-Allowance for Equipment	54,887.00 Dr			
	CONT- Prasad Chowdhary	1,37,218.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10036	5,883.00	
	LSUD-Labour Charges	11,766.00 Dr			
	LSUD-Allowance for Equipment	11,766.00 Dr			
	CONT-V Anand	29,415.00 Cr			
	<i>Being on carpentry work towards fixing of door shutters at E Block against bil no:1320, dt:13/5/20</i>				
	To (as per details)	Journal	JOU/10037	6,800.00	
	LSUD-Labour Charges	13,600.00 Dr			
	LSUD-Allowance for Equipment	13,600.00 Dr			
	CONT-V Bal Reddy	34,000.00 Cr			
	<i>Being work done towards E block electrical works vide bill no :1313 dated : 1-5-2020 to 10-5-2020</i>				
	To (as per details)	Journal	JOU/10039	13,200.00	
	LSUD-Labour Charges	26,400.00 Dr			
	LSUD-Allowance for Equipment	26,400.00 Dr			
	CONT-Pappu Ram	66,000.00 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Consumables (Continued)					
11-Jun-20	To (as per details)	Journal	JOU/10095	13,680.00	
	LSUD-Labour Charges	27,360.00 Dr			
	LSUD-Allowance for Equipment	27,360.00 Dr			
	CONT-N Krishna	68,400.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10097	12,810.00	
	LSUD-Labour Charges	25,620.00 Dr			
	LSUD-Allowance for Equipment	25,620.00 Dr			
	CONT-Srikanth Jena	64,050.00 Cr			
	<i>Being work done towards E block plumbing work vide bill no : 1330 dated : 10-5-2020 to 23-05-2020</i>				
	To (as per details)	Journal	JOU/10099	3,300.00	
	LSUD-Labour Charges	6,600.00 Dr			
	LSUD-Allowance for Equipment	6,600.00 Dr			
	CONT-Mohammed Khudoos	16,500.00 Cr			
	<i>Being work done towards E block plumbing vide site bill register no :1332 dated from 15 -02-2020 to 28-2-2020</i>				
	To (as per details)	Journal	JOU/10101	11,200.00	
	LSUD-Labour Charges	22,400.00 Dr			
	LSUD-Allowance for Equipment	22,400.00 Dr			
	CONT-L Raju	56,000.00 Cr			
	<i>Being work done towards electrical works vide site bill register no : 1327 dated from :10-5-2020 to 3-6-2020</i>				
	To (as per details)	Journal	JOU/10103	17,874.00	
	LSUD-Labour Charges	35,748.00 Dr			
	LSUD-Allowance for Equipment	35,748.00 Dr			
	CONT- Prasad Chowdhary	89,370.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10105	10,572.00	
	LSUD-Labour Charges	21,143.00 Dr			
	LSUD-Allowance for Equipment	21,143.00 Dr			
	CONT- Priyanka Devi	52,858.00 Cr			
	<i>Being towards E block corridor vitrified tiles work vide site bill register no : 1323 dated : 20-5-2020 to 3-6-2020</i>				
	To (as per details)	Journal	JOU/10107	14,760.00	
	LSUD-Labour Charges	29,520.00 Dr			
	LSUD-Allowance for Equipment	29,520.00 Dr			
	CONT- Prasad Chowdhary	73,800.00 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Consumables (Continued)					
17-Jun-20	To (as per details)	Journal	JOU/10122	8,582.00	
	LSUD-Labour Charges	17,165.00 Dr			
	LSUD-Allowance for Equipment	17,165.00 Dr			
	CONT-Tara Chand	42,912.00 Cr			
	<i>Being on Tile work done toward E Block ground 1st & 2nd floors corridor against bil no:1305, dt:12/6/2020</i>				
	To (as per details)	Journal	JOU/10124	39,606.00	
	LSUD-Labour Charges	79,213.00 Dr			
	LSUD-Allowance for Equipment	79,213.00 Dr			
	CONT-Tara Chand	1,98,032.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10126	18,990.00	
	LSUD-Labour Charges	37,980.00 Dr			
	LSUD-Allowance for Equipment	37,980.00 Dr			
	CONT-Pappu Ram	94,950.00 Cr			
	<i>Being granite work done in E Block Corridor against bil no:1302, dt:12/6/2020</i>				
	To (as per details)	Journal	JOU/10128	21,600.00	
	LSUD-Labour Charges	43,200.00 Dr			
	LSUD-Allowance for Equipment	43,200.00 Dr			
	CONT-Pappu Ram	1,08,000.00 Cr			
	<i>Bieng on Tile work done at E Block main door fourth floor granite fixing against billno:1303, dt:12/6/2020</i>				
	To (as per details)	Journal	JOU/10130	16,590.00	
	LSUD-Labour Charges	33,180.00 Dr			
	LSUD-Allowance for Equipment	33,180.00 Dr			
	CONT-Pappu Ram	82,950.00 Cr			
	<i>Being tiles work at E block bathrrom granitr fixing against bill no:1306, dt:29/4/2020</i>				
	To (as per details)	Journal	JOU/10132	10,169.00	
	LSUD-Labour Charges	20,338.00 Dr			
	LSUD-Allowance for Equipment	20,338.00 Dr			
	CONT-N Krishna	50,845.00 Cr			
	<i>Being civil work done towards E Block 4th floor dust shifting works against billn o:1308, dt:12/6/2020</i>				
	To (as per details)	Journal	JOU/10135	9,552.00	
	LSUD-Labour Charges	19,105.00 Dr			
	LSUD-Allowance for Equipment	19,105.00 Dr			
	CONT-N Krishna	47,762.00 Cr			
	<i>Being on civil work towards E block 3rd floor dust shifting works against bill no:1307, dt:29/4/2020</i>				
15-Jul-20	To (as per details)	Journal	JOU/10247	15,518.00	
	LSUD-Labour Charges	31,034.00 Dr			
	LSUD-Allowance for Equipment	31,034.00 Dr			
	CONT- Priyanka Devi	77,586.00 Cr			
	<i>Being on Tiles work done towards E Block from 20-4-20 to 22-06-20 against bil no:1343, dt:24/6/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Consumables (Continued)					
15-Jul-20	To (as per details)	Journal	JOU/10249	17,330.00	
	LSUD-Labour Charges	34,660.00 Dr			
	LSUD-Allowance for Equipment	34,660.00 Dr			
	CONT-Mohammed Khudoos	86,650.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10251	12,400.00	
	LSUD-Labour Charges	24,800.00 Dr			
	LSUD-Allowance for Equipment	24,800.00 Dr			
	CONT-Mohammed Khudoos	62,000.00 Cr			
	<i>Being plumbing work done at E Block from 15-05-20 to 22-06-20 against bil no:1344, dt:24/6/20</i>				
	To (as per details)	Journal	JOU/10253	20,070.00	
	LSUD-Labour Charges	40,140.00 Dr			
	LSUD-Allowance for Equipment	40,140.00 Dr			
	CONT-B Venkatesh	1,00,350.00 Cr			
	<i>Being Centring & rod bending work done E staircase back side slab part 1 & 2 against bill no:1338, dt:24/6/20</i>				
	To (as per details)	Journal	JOU/10255	6,150.00	
	LSUD-Labour Charges	12,300.00 Dr			
	LSUD-Allowance for Equipment	12,300.00 Dr			
	CONT-V Bal Reddy	30,750.00 Cr			
	<i>Being electrical work done at E block from 30-5-20 to 25-06-2020</i>				
	To (as per details)	Journal	JOU/10257	7,776.00	
	LSUD-Labour Charges	15,552.00 Dr			
	LSUD-Allowance for Equipment	15,552.00 Dr			
	CONT-T Kurmanna	38,880.00 Cr			
	<i>Being earthwork done towards E Block cellar road vdf work done from 2-6-20 to 23-06-20</i>				
	To (as per details)	Journal	JOU/10259	11,318.00	
	LSUD-Labour Charges	22,636.00 Dr			
	LSUD-Allowance for Equipment	22,636.00 Dr			
	CONT-G Mannem	56,590.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10261	4,992.00	
	LSUD-Labour Charges	9,984.00 Dr			
	LSUD-Allowance for Equipment	9,984.00 Dr			
	CONT-Tara Chand	24,960.00 Cr			
	<i>Being tiles work done towards vitrified tiles skirting work against bill no:1339, dt:24/6/20</i>				
30-Jul-20	To (as per details)	Journal	JOU/10311	2,400.00	
	LSUD-Labour Charges	4,800.00 Dr			
	LSUD-Allowance for Equipment	4,800.00 Dr			
	CONT-V Bal Reddy	12,000.00 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Consumables (Continued)					
30-Jul-20	To (as per details)	Journal	JOU/10313	14,663.00	
	LSUD-Labour Charges	29,325.00 Dr			
	LSUD-Allowance for Equipment	29,325.00 Dr			
	CONT-Tara Chand	73,313.00 Cr			
	<i>Being tiles work done at E Block 104,107, 109 against bill no:1356, dt:13-7-20</i>				
	To (as per details)	Journal	JOU/10315	8,508.00	
	LSUD-Labour Charges	17,016.00 Dr			
	LSUD-Allowance for Equipment	17,016.00 Dr			
	CONT-V Anand	42,540.00 Cr			
	<i>Being carpentry work done at E Block part-2 door shutters fixing purpose against bill no:1365, dt:15-7-20 against bil no:1365, dt:15-7-20</i>				
	To (as per details)	Journal	JOU/10317	4,480.00	
	LSUD-Labour Charges	8,960.00 Dr			
	LSUD-Allowance for Equipment	8,960.00 Dr			
	CONT-T Kurmanna	22,400.00 Cr			
	<i>Being earthwork done dust shifting for landscape flooring against bill no:1361, dt:15-7-20</i>				
	To (as per details)	Journal	JOU/10319	2,912.00	
	LSUD-Labour Charges	5,824.00 Dr			
	LSUD-Allowance for Equipment	5,824.00 Dr			
	CONT-T Kurmanna	14,560.00 Cr			
	<i>Being earthwork done at E Block ramp back filling against bil no:1359, dt:15-7-20</i>				
8-Aug-20	To (as per details)	Journal	JOU/10357	420.00	
	LSUD-Labour Charges	840.00 Dr			
	LSUD-Allowance for Equipment	840.00 Dr			
	CONJBDW-D Ramulu	2,100.00 Cr			
	<i>Being amt transfer against vch no:7847</i>				
	To (as per details)	Journal	JOU/10363	3,355.00	
	LSUD-Labour Charges	6,710.00 Dr			
	LSUD-Allowance for Equipment	6,710.00 Dr			
	CONJBDW-G Mannem	16,775.00 Cr			
	<i>Being amt transfer against vch no:7848</i>				
	To (as per details)	Journal	JOU/10364	1,020.00	
	LSUD-Labour Charges	2,040.00 Dr			
	LSUD-Allowance for Equipment	2,040.00 Dr			
	CONJBDW-T Kurmanna	5,100.00 Cr			
	<i>Being amt transfer against vch no:7849</i>				
11-Aug-20	To (as per details)	Journal	JOU/10377	9,100.00	
	LSUD-Labour Charges	18,200.00 Dr			
	LSUD-Allowance for Equipment	18,200.00 Dr			
	CONT-V Bal Reddy	45,500.00 Cr			
	<i>BEing electrical work done at E Block against bill no:1377, dt:29-7-2020</i>				
	To (as per details)	Journal	JOU/10379	15,225.80	
	LSUD-Labour Charges	30,451.60 Dr			
	LSUD-Allowance for Equipment	30,451.60 Dr			
	CONT-V Anand	76,129.00 Cr			
	<i>Being carpentry work done towards fixing of modular kitchens at E Block against bill no:1369, dt:27-07-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Consumables (Continued)					
11-Aug-20	To (as per details)	Journal	JOU/10381	13,200.00	
	LSUD-Labour Charges	26,400.00 Dr			
	LSUD-Allowance for Equipment	26,400.00 Dr			
	CONT-Pappu Ram	66,000.00 Cr			
	<i>Being Tiles work done at E Block staircase granite against bil no:1373, dt:29-07-2020</i>				
	To (as per details)	Journal	JOU/10385	7,040.00	
	LSUD-Labour Charges	14,080.00 Dr			
	LSUD-Allowance for Equipment	14,080.00 Dr			
	CONT-T Kurmanna	35,200.00 Cr			
	<i>Being earthwork done E to D Block drainage excavation work done against bill no:1383, dt:29-07-2020</i>				
	To (as per details)	Journal	JOU/10387	13,720.00	
	LSUD-Labour Charges	27,440.00 Dr			
	LSUD-Allowance for Equipment	27,440.00 Dr			
	CONT-K Krishna	68,600.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10389	4,400.00	
	LSUD-Labour Charges	8,800.00 Dr			
	LSUD-Allowance for Equipment	8,800.00 Dr			
	CONT-Srikanth Jena	22,000.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10391	20,484.00	
	LSUD-Labour Charges	40,968.00 Dr			
	LSUD-Allowance for Equipment	40,968.00 Dr			
	CONT-K Krishna	1,02,420.00 Cr			
	<i>Being civil work done at E Block scaffolding work ramp & duct against bill no:1371, dt:27-07-2020</i>				
	To (as per details)	Journal	JOU/10393	1,647.00	
	LSUD-Labour Charges	3,294.00 Dr			
	LSUD-Allowance for Equipment	3,294.00 Dr			
	CONT- Prasad Chowdhary	8,235.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10395	11,904.00	
	LSUD-Labour Charges	23,808.00 Dr			
	LSUD-Allowance for Equipment	23,808.00 Dr			
	CONT-Pappu Ram	59,520.00 Cr			
	<i>Being tiles work done E&F block kitchen platform granite against bill no:1374, dt:29-07-2020</i>				
	To (as per details)	Journal	JOU/10397	8,572.00	
	LSUD-Labour Charges	17,144.00 Dr			
	LSUD-Allowance for Equipment	17,144.00 Dr			
	CONT-Mohammed Khudoos	42,860.00 Cr			
	<i>Being plumbing work done e&f block central landscaping against bil no:1379, dt:29-07-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Consumables (Continued)					
18-Aug-20	To (as per details)	Journal	JOU/10426	12,800.00	
	LSUD-Labour Charges	25,600.00 Dr			
	LSUD-Allowance for Equipment	25,600.00 Dr			
	CONT-L Raju	64,000.00 Cr			
	Being E block eletrical work from 401 to 405 flats				
	To (as per details)	Journal	JOU/10429	16,280.00	
	LSUD-Labour Charges	32,560.00 Dr			
	LSUD-Allowance for Equipment	32,560.00 Dr			
	CONT-Srikanth Jena	81,400.00 Cr			
	Being E block 1,2,3,4 flats external plumbing work purpose				
26-Aug-20	To (as per details)	Journal	JOU/10446	1,188.00	
	LSUD-Labour Charges	2,376.00 Dr			
	LSUD-Allowance for Equipment	2,376.00 Dr			
	CONT-N Laxminarayana	5,940.00 Cr			
	Being on painting works done I,H,B,C & G blocks against bill no:1346, dt:2-07-2020				
	To (as per details)	Journal	JOU/10448	15,136.00	
	LSUD-Labour Charges	30,272.00 Dr			
	LSUD-Allowance for Equipment	30,272.00 Dr			
	WO-Bharath Patel	75,680.00 Cr			
	Being on pavers laying work done at G Block to E Block north side against bill no:1275, dt:3-3-20.				
3-Sep-20	To (as per details)	Journal	JOU/10495	19,200.00	
	LSUD-Labour Charges	38,400.00 Dr			
	LSUD-Allowance for Equipment	38,400.00 Dr			
	CONT-Pappu Ram	96,000.00 Cr			
	Being on tiles work done at E Block lift clading fixing work against bill no:1385, dt:14/8/2020				
	To (as per details)	Journal	JOU/10497	12,240.00	
	LSUD-Labour Charges	24,480.00 Dr			
	LSUD-Allowance for Equipment	24,480.00 Dr			
	CONT-Pappu Ram	61,200.00 Cr			
	Being Tiles work done at E Block Part-II against bill no:1386, dt:19-8-20				
	To (as per details)	Journal	JOU/10499	11,248.00	
	LSUD-Labour Charges	22,496.00 Dr			
	LSUD-Allowance for Equipment	22,496.00 Dr			
	CONT-Tara Chand	56,240.00 Cr			
	Being tiles work done at E Block-kitchen dado and utility tiles work against bill no:1304, dt:14/8/2020				
24-Sep-20	To (as per details)	Journal	JOU/10579	10,639.00	
	LSUD-Labour Charges	21,275.00 Dr			
	LSUD-Allowance for Equipment	21,275.00 Dr			
	CONT-Tara Chand	53,189.00 Cr			
	Being tiles work done at F Block 106,107, 108 against site bill no:1388, dt:3/9/20				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Consumables (Continued)					
24-Sep-20	To (as per details)	Journal	JOU/10581	31,875.00	
	LSUD-Labour Charges	63,750.00 Dr			
	LSUD-Allowance for Equipment	63,750.00 Dr			
	CONT-Tara Chand	1,59,375.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10583	3,180.00	
	LSUD-Labour Charges	6,360.00 Dr			
	LSUD-Allowance for Equipment	6,360.00 Dr			
	CONT- Prasad Chowdhary	15,900.00 Cr			
	<i>Being Civil work done at E Block north side against bill no:1390, dt:3/9/20</i>				
	To (as per details)	Journal	JOU/10585	6,480.00	
	LSUD-Labour Charges	12,960.00 Dr			
	LSUD-Allowance for Equipment	12,960.00 Dr			
	CONT-Pappu Ram	32,400.00 Cr			
	<i>Being Tiles work done at Kitchen granite shifting E& F Block against bill no:1395, dt:8/9/20</i>				
	To (as per details)	Journal	JOU/10587	3,000.00	
	LSUD-Labour Charges	6,000.00 Dr			
	LSUD-Allowance for Equipment	6,000.00 Dr			
	CONT-L Raju	15,000.00 Cr			
	<i>Being electrical work done at F Block 105, 106,107 wiring & switch boards electrical works against bill no:1397, dt:10/9/20</i>				
	To (as per details)	Journal	JOU/10589	3,396.00	
	LSUD-Labour Charges	6,791.00 Dr			
	LSUD-Allowance for Equipment	6,791.00 Dr			
	CONT- Priyanka Devi	16,978.00 Cr			
	<i>Being tiles work done towards F Block 303 against billn o:1394, dt:8/9/20</i>				
30-Sep-20	To (as per details)	Journal	JOU/10602	14,557.00	
	LSUD-Labour Charges	29,114.00 Dr			
	LSUD-Allowance for Equipment	29,114.00 Dr			
	CONT-Srikanth Jena	72,785.00 Cr			
	<i>Being plumbing work done at E Block against bill no:1398, dt:14/9/20</i>				
7-Oct-20	To (as per details)	Journal	JOU/10645	3,600.00	
	LSUD-Labour Charges	7,200.00 Dr			
	LSUD-Allowance for Equipment	7,200.00 Dr			
	CONT-L Raju	18,000.00 Cr			
	<i>Being towards C Block 1Bhk electrical work done from dt 02.09.20 to 26.09.20 site bills register no: 1407 dt: 29.09.2020</i>				
	To (as per details)	Journal	JOU/10647	7,243.00	
	LSUD-Labour Charges	14,484.00 Dr			
	LSUD-Allowance for Equipment	14,484.00 Dr			
	CONT-Tara Chand	36,211.00 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Consumables (Continued)					
30-Oct-20	To (as per details)	Journal	JOU/10718	10,800.00	
	LSUD-Labour Charges	21,600.00 Dr			
	LSUD-Allowance for Equipment	21,600.00 Dr			
	CONT-Tara Chand	54,000.00 Cr			
	<i>Being tiles work done towards E & F Block central landscape area 2 holes against bill no:1423, dt:21/10/2020</i>				
	To (as per details)	Journal	JOU/10720	4,360.00	
	LSUD-Labour Charges	8,716.00 Dr			
	LSUD-Allowance for Equipment	8,716.00 Dr			
	CONT-Pappu Ram	21,792.00 Cr			
	<i>Being tiles work done towards E,F & D block central landscape area stone work done against bill no:1424, dt:21/10/2020</i>				
	To (as per details)	Journal	JOU/10722	8,250.00	
	LSUD-Labour Charges	16,500.00 Dr			
	LSUD-Allowance for Equipment	16,500.00 Dr			
	CONT-K Krishna	41,250.00 Cr			
	<i>Being scaffolding work done at E Block against bill no:1425, dt:21/10/2020</i>				
	To (as per details)	Journal	JOU/10724	3,662.00	
	LSUD-Labour Charges	7,321.00 Dr			
	LSUD-Allowance for Equipment	7,321.00 Dr			
	CONT-T Kurmanna	18,304.00 Cr			
	<i>Being earthwork towards E Block west side gate road vdf work against bill no:1421, dt:21/10/2020</i>				
	To (as per details)	Journal	JOU/10726	1,330.00	
	LSUD-Labour Charges	2,660.00 Dr			
	LSUD-Allowance for Equipment	2,660.00 Dr			
	CONT- Prasad Chowdhary	6,650.00 Cr			
	<i>Being civil work done at C Block 208 flat final works against bill no:1418, dt:21/10/2020</i>				
	To (as per details)	Journal	JOU/10728	3,520.00	
	LSUD-Labour Charges	7,040.00 Dr			
	LSUD-Allowance for Equipment	7,040.00 Dr			
	CONT-Mohammed Khudoos	17,600.00 Cr			
	<i>Being plumbing work done at E Block against bill no:1414, dt:21/10/2020</i>				
	To (as per details)	Journal	JOU/10730	1,075.00	
	LSUD-Labour Charges	2,147.00 Dr			
	LSUD-Allowance for Equipment	2,147.00 Dr			
	CONT- Priyanka Devi	5,369.00 Cr			
	<i>Being tiles work done at C Block 208 against bill no:1419, dt:21/10/2020</i>				
	To (as per details)	Journal	JOU/10732	9,000.00	
	LSUD-Labour Charges	18,000.00 Dr			
	LSUD-Allowance for Equipment	18,000.00 Dr			
	CONT- Prasad Chowdhary	45,000.00 Cr			
	<i>Being civil work done at C Block 1 BHK brick work, plastering & waterproofing against bill no:1412, dt:21/10/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Consumables (Continued)					
30-Oct-20	To (as per details)	Journal	JOU/10735	3,396.00	
	LSUD-Labour Charges	6,791.00 Dr			
	LSUD-Allowance for Equipment	6,791.00 Dr			
	CONT- Priyanka Devi	16,978.00 Cr			
	<i>Being tiles work done towards E Block 306 flat flooring work against bill no:1426, dt:21/10/2020</i>				
	To (as per details)	Journal	JOU/10737	16,370.00	
	LSUD-Labour Charges	32,740.00 Dr			
	LSUD-Allowance for Equipment	32,740.00 Dr			
	CONT-Srikanth Jena	81,850.00 Cr			
	<i>Being plumbing work done towards E Block against bill no:1420, dt:21/10/2020</i>				
16-Nov-20	By (as per details)	Journal	JOU/10842		9,521.00
	CONT-Tara Chand	47,601.00 Dr			
	LSUD-Labour Charges	19,040.00 Cr			
	LSUD-Allowance for Equipment	19,040.00 Cr			
	<i>Being bill.no.1278 date 6/3/20 is double entered now rectified</i>				
17-Nov-20	To (as per details)	Journal	JOU/10844	6,153.00	
	LSUD-Labour Charges	12,306.00 Dr			
	LSUD-Allowance for Equipment	12,306.00 Dr			
	CONT-V Anand	30,765.00 Cr			
	<i>Being carpentry work done towards fixing of modular kitchens at E-block against Bill no:1441 dtd: 11.11.2020</i>				
	To (as per details)	Journal	JOU/10846	2,400.00	
	LSUD-Labour Charges	4,800.00 Dr			
	LSUD-Allowance for Equipment	4,800.00 Dr			
	CONT-L Raju	12,000.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10848	2,753.00	
	LSUD-Labour Charges	5,510.00 Dr			
	LSUD-Allowance for Equipment	5,510.00 Dr			
	CONT-N Krishna	13,773.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10851	9,200.00	
	LSUD-Labour Charges	18,400.00 Dr			
	LSUD-Allowance for Equipment	18,400.00 Dr			
	CONT-Tara Chand	46,000.00 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Consumables (Continued)					
17-Nov-20	To (as per details)	Journal	JOU/10852	35,275.00	
	LSUD-Labour Charges	70,550.00 Dr			
	LSUD-Allowance for Equipment	70,550.00 Dr			
	CONT-Pappu Ram	1,76,375.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10853	5,676.00	
	LSUD-Labour Charges	11,352.00 Dr			
	LSUD-Allowance for Equipment	11,352.00 Dr			
	CONT-Mohammed Khudoos	28,380.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10855	2,400.00	
	LSUD-Labour Charges	4,800.00 Dr			
	LSUD-Allowance for Equipment	4,800.00 Dr			
	CONT-Srikanth Jena	12,000.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10857	25,225.00	
	LSUD-Labour Charges	50,450.00 Dr			
	LSUD-Allowance for Equipment	50,450.00 Dr			
	CONT-Pappu Ram	1,26,125.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10859	14,384.00	
	LSUD-Labour Charges	28,768.00 Dr			
	LSUD-Allowance for Equipment	28,768.00 Dr			
	CONT-Pappu Ram	71,920.00 Cr			
	<i>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</i>				
11-Dec-20	To (as per details)	Journal	JOU/10951	14,692.00	
	LSUD-Labour Charges	29,383.00 Dr			
	LSUD-Allowance for Equipment	29,383.00 Dr			
	CONT-Tara Chand	73,458.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10953	14,080.00	
	LSUD-Labour Charges	28,160.00 Dr			
	LSUD-Allowance for Equipment	28,160.00 Dr			
	CONT- Prasad Chowdhary	70,400.00 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Consumables (Continued)					
11-Dec-20	To (as per details)	Journal	JOU/10955	4,783.00	
	LSUD-Labour Charges	9,565.00 Dr			
	LSUD-Allowance for Equipment	9,565.00 Dr			
	CONT-G Mannem	23,913.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10957	9,460.00	
	LSUD-Labour Charges	18,920.00 Dr			
	LSUD-Allowance for Equipment	18,920.00 Dr			
	CONT-B Pochaiah	47,300.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10959	5,834.00	
	LSUD-Labour Charges	11,667.00 Dr			
	LSUD-Allowance for Equipment	11,667.00 Dr			
	CONT-Pappu Ram	29,168.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10961	4,000.00	
	LSUD-Labour Charges	8,000.00 Dr			
	LSUD-Allowance for Equipment	8,000.00 Dr			
	CONT-Srikanth Jena	20,000.00 Cr			
	<i>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</i>				
22-Dec-20	To (as per details)	Journal	JOU/10998	1,500.00	
	LSUD-Labour Charges	3,000.00 Dr			
	LSUD-Allowance for Equipment	3,000.00 Dr			
	CONT-P Praveen Kumar	7,500.00 Cr			
	<i>Being 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</i>				
	To (as per details)	Journal	JOU/11000	4,250.00	
	LSUD-Labour Charges	8,501.00 Dr			
	LSUD-Allowance for Equipment	8,501.00 Dr			
	CONT-P Praveen Kumar	21,252.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/11002	1,440.00	
	LSUD-Labour Charges	2,880.00 Dr			
	LSUD-Allowance for Equipment	2,880.00 Dr			
	CONT-P Praveen Kumar	7,200.00 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Consumables (Continued)					
22-Dec-20	To (as per details)	Journal	JOU/11004	5,400.00	
	LSUD-Labour Charges	10,800.00 Dr			
	LSUD-Allowance for Equipment	10,800.00 Dr			
	CONT-P Praveen Kumar	27,000.00 Cr			
	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				
	To (as per details)	Journal	JOU/11006	3,309.00	
	LSUD-Labour Charges	6,618.00 Dr			
	LSUD-Allowance for Equipment	6,618.00 Dr			
	CONT-P Praveen Kumar	16,545.00 Cr			
	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				
31-Dec-20	To (as per details)	Journal	JOU/11030	2,400.00	
	LSUD-Labour Charges	4,800.00 Dr			
	LSUD-Allowance for Equipment	4,800.00 Dr			
	CONT-L Raju	12,000.00 Cr			
	Being on towards E Block flats 6sqmm cable				
	laying work done against bill no:1459, dt:23				
	/12/2020				
	To (as per details)	Journal	JOU/11032	8,600.00	
	LSUD-Labour Charges	17,200.00 Dr			
	LSUD-Allowance for Equipment	17,200.00 Dr			
	CONT-V Bal Reddy	43,000.00 Cr			
	Being E & F Block flats wiring and switch				
	board fixing work against bill no:1460, dt:23				
	/12/2020				
	To (as per details)	Journal	JOU/11034	7,150.00	
	LSUD-Labour Charges	14,300.00 Dr			
	LSUD-Allowance for Equipment	14,300.00 Dr			
	CONT-K Krishna	35,750.00 Cr			
	Being towards E Block part 2 generator				
	Exhaust and scaffolding work done against				
	bill no:1466				
13-Jan-21	To (as per details)	Journal	JOU/11100	10,748.00	
	LSUD-Labour Charges	21,495.00 Dr			
	LSUD-Allowance for Equipment	21,495.00 Dr			
	CONT-G Mannem	53,738.00 Cr			
	Being earthwork on D,E,F block area central				
	landscape plants boxes against bill no:1470,				
	dt:4/1/21				
28-Jan-21	To (as per details)	Journal	JOU/11191	11,855.00	
	LSUD-Labour Charges	23,710.00 Dr			
	LSUD-Allowance for Equipment	23,710.00 Dr			
	CONT-Pappu Ram	59,275.00 Cr			
	Being tiles work done towards D Block back				
	side E Block back side against bill no:1478,				
	dt:13/1/21				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Consumables (Continued)					
28-Jan-21	To (as per details)	Journal	JOU/11193	1,400.00	
	LSUD-Labour Charges	2,800.00 Dr			
	LSUD-Allowance for Equipment	2,800.00 Dr			
	CONT-P Praveen Kumar	7,000.00 Cr			
	<i>Being fabrication work done at E block against bill no:1475, dt:13/1/21</i>				
	To (as per details)	Journal	JOU/11195	5,400.00	
	LSUD-Labour Charges	10,800.00 Dr			
	LSUD-Allowance for Equipment	10,800.00 Dr			
	CONT-P Praveen Kumar	27,000.00 Cr			
	<i>Being fabrication work done at B Block loft tank, cloth hangers fixing against bill no:1473, dt:13/1/21</i>				
	To (as per details)	Journal	JOU/11197	5,400.00	
	LSUD-Labour Charges	10,800.00 Dr			
	LSUD-Allowance for Equipment	10,800.00 Dr			
	CONT-P Praveen Kumar	27,000.00 Cr			
	<i>BEing fabrication work done towards H Block loft tanks rods cloth hangers against bill no:1477, dt:13/1/21</i>				
	To (as per details)	Journal	JOU/11199	8,162.00	
	LSUD-Labour Charges	16,325.00 Dr			
	LSUD-Allowance for Equipment	16,325.00 Dr			
	CONT-T Kurmanna	40,812.00 Cr			
	<i>Being earth work done towards E Block against bill no:1482, dt:13/1/21</i>				
	To (as per details)	Journal	JOU/11201	16,108.00	
	LSUD-Labour Charges	32,216.00 Dr			
	LSUD-Allowance for Equipment	32,216.00 Dr			
	CONT-Tara Chand	80,540.00 Cr			
	<i>Being tiles work done towards E Block against bill no:1476, dt:13/1/21</i>				
11-Feb-21	To (as per details)	Journal	JOU/11291	2,888.00	
	LSUD-Labour Charges	5,776.00 Dr			
	LSUD-Allowance for Equipment	5,776.00 Dr			
	CONT-Pappu Ram	14,440.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/11293	9,800.00	
	LSUD-Labour Charges	19,600.00 Dr			
	LSUD-Allowance for Equipment	19,600.00 Dr			
	CONT-Tara Chand	49,000.00 Cr			
	<i>Being tiles work done at central landscape area E & D Block in between against bill no:1488, dt:21/1/21</i>				
	To (as per details)	Journal	JOU/11295	5,676.00	
	LSUD-Labour Charges	11,352.00 Dr			
	LSUD-Allowance for Equipment	11,352.00 Dr			
	CONT-Mohammed Khudoos	28,380.00 Cr			
	<i>Being plumbing work done at E Block rain water lines against bill no:1486, dt:20/1/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Consumables (Continued)					
11-Feb-21	To (as per details)	Journal	JOU/11297	2,640.00	
	LSUD-Labour Charges	5,280.00 Dr			
	LSUD-Allowance for Equipment	5,280.00 Dr			
	CONT-Mohammed Khudoos	13,200.00 Cr			
	<i>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</i>				
18-Feb-21	To (as per details)	Journal	JOU/11344	4,600.00	
	LSUD-Labour Charges	9,200.00 Dr			
	LSUD-Allowance for Equipment	9,200.00 Dr			
	CONT-Srikanth Jena	23,000.00 Cr			
	<i>Being plumbing work done at E Block against bill no:1500, dt:10/2/21</i>				
	To (as per details)	Journal	JOU/11346	8,800.00	
	LSUD-Labour Charges	17,600.00 Dr			
	LSUD-Allowance for Equipment	17,600.00 Dr			
	CONT-Srikanth Jena	44,000.00 Cr			
	<i>Being plumbing work done at E Block against bill no:1501, dt:10/2/21</i>				
	To (as per details)	Journal	JOU/11348	11,880.00	
	LSUD-Labour Charges	23,760.00 Dr			
	LSUD-Allowance for Equipment	23,760.00 Dr			
	CONT-Srikanth Jena	59,400.00 Cr			
	<i>Being plumbing work done at E Block against bill no:1499, dt:10/2/21</i>				
	To (as per details)	Journal	JOU/11350	10,907.00	
	LSUD-Labour Charges	21,813.00 Dr			
	LSUD-Allowance for Equipment	21,813.00 Dr			
	CONT-N Krishna	54,533.00 Cr			
	<i>Being civil work done at E & F block drive way slab against bill no:1504, dt:10/2/21</i>				
22-Feb-21	To (as per details)	Journal	JOU/11368	4,480.00	
	LSUD-Labour Charges	8,960.00 Dr			
	LSUD-Allowance for Equipment	8,960.00 Dr			
	CONT-T Kurmanna	22,400.00 Cr			
	<i>Being earthwork done towards dust shifting for landscape flooring against bill no:1513, dt:17/2/21</i>				
	To (as per details)	Journal	JOU/11370	5,950.00	
	LSUD-Labour Charges	11,900.00 Dr			
	LSUD-Allowance for Equipment	11,900.00 Dr			
	CONT-V Bal Reddy	29,750.00 Cr			
	<i>Being E block electrical work done against bil no:1514, dt:17/2/21</i>				
	To (as per details)	Journal	JOU/11372	9,744.00	
	LSUD-Labour Charges	19,488.00 Dr			
	LSUD-Allowance for Equipment	19,488.00 Dr			
	CONT-Pappu Ram	48,720.00 Cr			
	<i>Being A,B,C,D Blocks Entrance tiles work against bill no:1518, dt:17/2/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Consumables (Continued)					
22-Feb-21	To (as per details)	Journal	JOU/11374	3,720.00	
	LSUD-Labour Charges	7,440.00 Dr			
	LSUD-Allowance for Equipment	7,440.00 Dr			
	CONT-Pappu Ram	18,600.00 Cr			
	<i>Being tiles work done at central landscape and A&B,B&C, C&D Blocks against bill no:1519, dt:17/2/21</i>				
	To (as per details)	Journal	JOU/11376	10,748.00	
	LSUD-Labour Charges	21,495.00 Dr			
	LSUD-Allowance for Equipment	21,495.00 Dr			
	CONT-G Mannem	53,738.00 Cr			
	<i>Being earthwork done at D,E & F Blocks area central landscape plants boxes against bill no:1505, dt:17/2/21</i>				
	To (as per details)	Journal	JOU/11378	11,180.00	
	LSUD-Labour Charges	22,360.00 Dr			
	LSUD-Allowance for Equipment	22,360.00 Dr			
	CONT-L Raju	55,900.00 Cr			
	<i>Being electrical work done at E,F & G blocks against bill no:1512, dt:17/2/21</i>				
	To (as per details)	Journal	JOU/11380	5,100.00	
	LSUD-Labour Charges	10,200.00 Dr			
	LSUD-Allowance for Equipment	10,200.00 Dr			
	CONT-Tara Chand	25,500.00 Cr			
	<i>Being tiles work done at E & F, E&D, central landscape area against bil no:1520, dt:17/2/21</i>				
3-Mar-21	To (as per details)	Journal	JOU/11450	5,454.00	
	LSUD-Labour Charges	10,908.00 Dr			
	LSUD-Allowance for Equipment	10,908.00 Dr			
	CONT-Radha Krishna	27,270.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/11452	12,180.00	
	LSUD-Labour Charges	24,360.00 Dr			
	LSUD-Allowance for Equipment	24,360.00 Dr			
	CONT-Pappu Ram	60,900.00 Cr			
	<i>Being tiles work done at E,F,G,H & I Blocks entrance tiles fixing work against bil no:1530</i>				
	To (as per details)	Journal	JOU/11454	3,211.00	
	LSUD-Labour Charges	6,422.00 Dr			
	LSUD-Allowance for Equipment	6,422.00 Dr			
	CONT-Radha Krishna	16,055.00 Cr			
	<i>Being gardening work done at badminton basket ball & cricket courts against bill no:1527, dt:23/2/21</i>				
	To (as per details)	Journal	JOU/11456	23,700.00	
	LSUD-Labour Charges	47,398.00 Dr			
	LSUD-Allowance for Equipment	47,398.00 Dr			
	CONT-Radha Krishna	1,18,496.00 Cr			
	<i>Being gardening work done at C,D,E,F & G Blocks against bil no:1526</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Consumables (Continued)					
16-Mar-21	To (as per details)	Journal	JOU/11501	4,100.00	
	LSUD-Labour Charges	8,200.00 Dr			
	LSUD-Allowance for Equipment	8,200.00 Dr			
	CONT-L Raju	20,500.00 Cr			
	<i>Being electrical work done at E&F blocks 2bhk flats E-103,311 & f-105 against bill no:1523, dt:9-3-21</i>				
	To (as per details)	Journal	JOU/11503	8,044.00	
	LSUD-Labour Charges	16,088.00 Dr			
	LSUD-Allowance for Equipment	16,088.00 Dr			
	CONT-Tara Chand	40,220.00 Cr			
	<i>Being tiles work done at G & H block against bill no:1525, dt:9-3-21</i>				
	To (as per details)	Journal	JOU/11505	6,984.00	
	LSUD-Labour Charges	13,968.00 Dr			
	LSUD-Allowance for Equipment	13,968.00 Dr			
	CONT-Pappu Ram	34,920.00 Cr			
	<i>Being tiles work done at F&G Block b/w macherla stone against bill no:1526, dt:9-3- -21</i>				
17-Mar-21	To (as per details)	Journal	JOU/11517	3,557.40	
	LSUD-Labour Charges	7,114.80 Dr			
	LSUD-Allowance for Equipment	7,114.80 Dr			
	CONT-V Anand	17,787.00 Cr			
	<i>Being furniture work done at C-208 against bill no:1461</i>				
18-Mar-21	To (as per details)	Journal	JOU/11520	1,392.40	
	LSUD-Labour Charges	2,784.80 Dr			
	LSUD-Allowance for Equipment	2,784.80 Dr			
	CONT-V Anand	6,962.00 Cr			
	<i>Being furniture work done at C-208 against bill no:1461</i>				
31-Mar-21	To (as per details)	Journal	JOU/11582	2,605.00	
	LSUD-Labour Charges	5,211.00 Dr			
	LSUD-Allowance for Equipment	5,211.00 Dr			
	CONT-Pappu Ram	13,027.00 Cr			
	<i>Being granite work done towards F Block flats against bill no:1536, dt:24/3/21</i>				
	To (as per details)	Journal	JOU/11584	12,031.00	
	LSUD-Labour Charges	24,063.00 Dr			
	LSUD-Allowance for Equipment	24,063.00 Dr			
	CONT-Pappu Ram	60,157.00 Cr			
	<i>Being granite work done towards C,D & G Blocks bathrooms against bil no:1538, dt:24 /3/21</i>				
	To (as per details)	Journal	JOU/11586	22,008.00	
	LSUD-Labour Charges	44,016.00 Dr			
	LSUD-Allowance for Equipment	44,016.00 Dr			
	CONT-Tara Chand	1,10,040.00 Cr			
	<i>Being tiles work done towards E Block flats against bill no:1537, dt:24/3/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Consumables (Continued)					
31-Mar-21	To (as per details)	Journal	JOU/11588	5,776.00	
	LSUD-Labour Charges	11,552.00 Dr			
	LSUD-Allowance for Equipment	11,552.00 Dr			
	CONT-Tara Chand	28,880.00 Cr			
	<i>Being Tiles work done towards E & F Blocks against bil no:1535, dt:24/3/21</i>				
	To (as per details)	Journal	JOU/11590	8,162.00	
	LSUD-Labour Charges	16,325.00 Dr			
	LSUD-Allowance for Equipment	16,325.00 Dr			
	CONT-T Kurmanna	40,812.00 Cr			
	<i>BEing dust shifting done towards E Block part 2 against bill no:1528, dt:24/3/21</i>				
	To (as per details)	Journal	JOU/11592	3,819.00	
	LSUD-Labour Charges	7,638.00 Dr			
	LSUD-Allowance for Equipment	7,638.00 Dr			
	CONT-T Kurmanna	19,095.00 Cr			
	<i>Being dust shifting work done towards E Block flats against bil no:1527, dt:24/3/21</i>				
	To (as per details)	Journal	JOU/11598	9,082.00	
	LSUD-Labour Charges	18,164.00 Dr			
	LSUD-Allowance for Equipment	18,164.00 Dr			
	CONT-N Krishna	45,410.00 Cr			
	<i>Being civil work done towards D & E Block drive way slab plastering against bill no:1539, dt:31/3/21</i>				
	By INV-WIP	Journal	JOU/11723		12,52,152.60
	<i>Being amount transfered to WIP</i>				
				12,61,673.60	12,61,673.60

LSUD-Allowance for Equipment

22-May-20	To (as per details)	Journal	JOU/10025	9,240.00	
	LSUD-Labour Charges	9,240.00 Dr			
	LSUD-Allowance for Consumables	4,620.00 Dr			
	CONT-Srikanth Jena	23,100.00 Cr			
	<i>Being work done towards E block plumbing work vide site bill register no :1314 dated from 1-5-2020 to 12-5-2020</i>				
	To (as per details)	Journal	JOU/10028	14,760.00	
	LSUD-Labour Charges	14,760.00 Dr			
	LSUD-Allowance for Consumables	7,380.00 Dr			
	CONT-B Pochaiah	36,900.00 Cr			
	<i>Being work done towards e block core cutting work vide bill no : 1316 dated : 25-4-2020 to 10-5-2020</i>				
	To (as per details)	Journal	JOU/10030	14,484.00	
	LSUD-Labour Charges	14,484.00 Dr			
	LSUD-Allowance for Consumables	7,242.00 Dr			
	CONT-Tara Chand	36,210.00 Cr			
	<i>Being work done towards E 304, 408 vitrified tiles work vide site bill register no:1311 dated : 10-3-2020 to 28-4-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Equipment (Continued)					
22-May-20	To (as per details)	Journal	JOU/10032	35,469.00	
	LSUD-Labour Charges	35,469.00 Dr			
	LSUD-Allowance for Consumables	17,734.00 Dr			
	CONT-Pappu Ram	88,672.00 Cr			
	<i>Being work done towards E block bathroom granite fixing work vide site bil register no :1321 dated : 1-5-2020 to 12-5-2020</i>				
	To (as per details)	Journal	JOU/10034	54,887.00	
	LSUD-Labour Charges	54,887.00 Dr			
	LSUD-Allowance for Consumables	27,444.00 Dr			
	CONT- Prasad Chowdhary	1,37,218.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10036	11,766.00	
	LSUD-Labour Charges	11,766.00 Dr			
	LSUD-Allowance for Consumables	5,883.00 Dr			
	CONT-V Anand	29,415.00 Cr			
	<i>Being on carpentry work towards fixing of door shutters at E Block against bil no:1320, dt:13/5/20</i>				
	To (as per details)	Journal	JOU/10037	13,600.00	
	LSUD-Labour Charges	13,600.00 Dr			
	LSUD-Allowance for Consumables	6,800.00 Dr			
	CONT-V Bal Reddy	34,000.00 Cr			
	<i>Being work done towards E block electrical works vide bill no :1313 dated : 1-5-2020 to 10-5-2020</i>				
	To (as per details)	Journal	JOU/10039	26,400.00	
	LSUD-Labour Charges	26,400.00 Dr			
	LSUD-Allowance for Consumables	13,200.00 Dr			
	CONT-Pappu Ram	66,000.00 Cr			
	<i>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</i>				
11-Jun-20	To (as per details)	Journal	JOU/10095	27,360.00	
	LSUD-Labour Charges	27,360.00 Dr			
	LSUD-Allowance for Consumables	13,680.00 Dr			
	CONT-N Krishna	68,400.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10097	25,620.00	
	LSUD-Labour Charges	25,620.00 Dr			
	LSUD-Allowance for Consumables	12,810.00 Dr			
	CONT-Srikanth Jena	64,050.00 Cr			
	<i>Being work done towards E block plumbing work vide bill no : 1330 dated : 10-5-2020 to 23-05-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Equipment (Continued)					
11-Jun-20	To (as per details)	Journal	JOU/10099	6,600.00	
	LSUD-Labour Charges	6,600.00 Dr			
	LSUD-Allowance for Consumables	3,300.00 Dr			
	CONT-Mohammed Khudoos	16,500.00 Cr			
	<i>Being work done towards E block plumbing vide site bill register no :1332 dated from 15-02-2020 to 28-2-2020</i>				
	To (as per details)	Journal	JOU/10101	22,400.00	
	LSUD-Labour Charges	22,400.00 Dr			
	LSUD-Allowance for Consumables	11,200.00 Dr			
	CONT-L Raju	56,000.00 Cr			
	<i>Being work done towards electrical works vide site bill register no : 1327 dated from :10-5-2020 to 3-6-2020</i>				
	To (as per details)	Journal	JOU/10103	35,748.00	
	LSUD-Labour Charges	35,748.00 Dr			
	LSUD-Allowance for Consumables	17,874.00 Dr			
	CONT- Prasad Chowdhary	89,370.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10105	21,143.00	
	LSUD-Labour Charges	21,143.00 Dr			
	LSUD-Allowance for Consumables	10,572.00 Dr			
	CONT- Priyanka Devi	52,858.00 Cr			
	<i>Being towards E block corridor vitrified tiles work vide site bill register no : 1323 dated : 20-5-2020 to 3-6-2020</i>				
	To (as per details)	Journal	JOU/10107	29,520.00	
	LSUD-Labour Charges	29,520.00 Dr			
	LSUD-Allowance for Consumables	14,760.00 Dr			
	CONT- Prasad Chowdhary	73,800.00 Cr			
	<i>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</i>				
17-Jun-20	To (as per details)	Journal	JOU/10122	17,165.00	
	LSUD-Labour Charges	17,165.00 Dr			
	LSUD-Allowance for Consumables	8,582.00 Dr			
	CONT-Tara Chand	42,912.00 Cr			
	<i>Being on Tile work done toward E Block ground 1st & 2nd floors corridor against bil no:1305, dt:12/6/2020</i>				
	To (as per details)	Journal	JOU/10124	79,213.00	
	LSUD-Labour Charges	79,213.00 Dr			
	LSUD-Allowance for Consumables	39,606.00 Dr			
	CONT-Tara Chand	1,98,032.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10126	37,980.00	
	LSUD-Labour Charges	37,980.00 Dr			
	LSUD-Allowance for Consumables	18,990.00 Dr			
	CONT-Pappu Ram	94,950.00 Cr			
	<i>Being granite work done in E Block Corridor against bil no:1302, dt:12/6/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Equipment (Continued)					
17-Jun-20	To (as per details)	Journal	JOU/10128	43,200.00	
	LSUD-Labour Charges	43,200.00 Dr			
	LSUD-Allowance for Consumables	21,600.00 Dr			
	CONT-Pappu Ram	1,08,000.00 Cr			
	<i>Bieng on Tile work done at E Block main door fourth floor granite fixing against billno:1303, dt:12/6/2020</i>				
	To (as per details)	Journal	JOU/10130	33,180.00	
	LSUD-Labour Charges	33,180.00 Dr			
	LSUD-Allowance for Consumables	16,590.00 Dr			
	CONT-Pappu Ram	82,950.00 Cr			
	<i>Being tiles work at E block bathrrom granitr fixing against bill no:1306, dt:29/4/2020</i>				
	To (as per details)	Journal	JOU/10132	20,338.00	
	LSUD-Labour Charges	20,338.00 Dr			
	LSUD-Allowance for Consumables	10,169.00 Dr			
	CONT-N Krishna	50,845.00 Cr			
	<i>Being civil work done towards E Block 4th floor dust shifting works against billn o:1308, dt:12/6/2020</i>				
	To (as per details)	Journal	JOU/10135	19,105.00	
	LSUD-Labour Charges	19,105.00 Dr			
	LSUD-Allowance for Consumables	9,552.00 Dr			
	CONT-N Krishna	47,762.00 Cr			
	<i>Being on civil work towards E block 3rd floor dust shifitng works against bill no:1307, dt:29/4/2020</i>				
15-Jul-20	To (as per details)	Journal	JOU/10247	31,034.00	
	LSUD-Labour Charges	31,034.00 Dr			
	LSUD-Allowance for Consumables	15,518.00 Dr			
	CONT- Priyanka Devi	77,586.00 Cr			
	<i>Being on Tiles work done towards E Block from 20-4-20 to 22-06-20 against bil no:1343, dt:24/6/20</i>				
	To (as per details)	Journal	JOU/10249	34,660.00	
	LSUD-Labour Charges	34,660.00 Dr			
	LSUD-Allowance for Consumables	17,330.00 Dr			
	CONT-Mohammed Khudoos	86,650.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10251	24,800.00	
	LSUD-Labour Charges	24,800.00 Dr			
	LSUD-Allowance for Consumables	12,400.00 Dr			
	CONT-Mohammed Khudoos	62,000.00 Cr			
	<i>Being plumbing work done at E Block from 15-05-20 to 22-06-20 against bil no:1344, dt:24/6/20</i>				
	To (as per details)	Journal	JOU/10253	40,140.00	
	LSUD-Labour Charges	40,140.00 Dr			
	LSUD-Allowance for Consumables	20,070.00 Dr			
	CONT-B Venkatesh	1,00,350.00 Cr			
	<i>Being Centring & rod bending work done E staircase back side slab part 1 & 2 against bill no:1338, dt:24/6/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Equipment (Continued)					
15-Jul-20	To (as per details)	Journal	JOU/10255	12,300.00	
	LSUD-Labour Charges	12,300.00 Dr			
	LSUD-Allowance for Consumables	6,150.00 Dr			
	CONT-V Bal Reddy	30,750.00 Cr			
	<i>Being electrical work done at E block from 30-5-20 to 25-06-2020</i>				
	To (as per details)	Journal	JOU/10257	15,552.00	
	LSUD-Labour Charges	15,552.00 Dr			
	LSUD-Allowance for Consumables	7,776.00 Dr			
	CONT-T Kurmanna	38,880.00 Cr			
	<i>Being earthwork done towards E Block cellar road vdf work done from 2-6-20 to 23-06-20</i>				
	To (as per details)	Journal	JOU/10259	22,636.00	
	LSUD-Labour Charges	22,636.00 Dr			
	LSUD-Allowance for Consumables	11,318.00 Dr			
	CONT-G Mannem	56,590.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10261	9,984.00	
	LSUD-Labour Charges	9,984.00 Dr			
	LSUD-Allowance for Consumables	4,992.00 Dr			
	CONT-Tara Chand	24,960.00 Cr			
	<i>Being tiles work done towards vitrified tiles skirting work against bill no:1339, dt:24/6/20</i>				
30-Jul-20	To (as per details)	Journal	JOU/10311	4,800.00	
	LSUD-Labour Charges	4,800.00 Dr			
	LSUD-Allowance for Consumables	2,400.00 Dr			
	CONT-V Bal Reddy	12,000.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10313	29,325.00	
	LSUD-Labour Charges	29,325.00 Dr			
	LSUD-Allowance for Consumables	14,663.00 Dr			
	CONT-Tara Chand	73,313.00 Cr			
	<i>Being tiles work done at E Block 104,107, 109 against bill no:1356, dt:13-7-20</i>				
	To (as per details)	Journal	JOU/10315	17,016.00	
	LSUD-Labour Charges	17,016.00 Dr			
	LSUD-Allowance for Consumables	8,508.00 Dr			
	CONT-V Anand	42,540.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10317	8,960.00	
	LSUD-Labour Charges	8,960.00 Dr			
	LSUD-Allowance for Consumables	4,480.00 Dr			
	CONT-T Kurmanna	22,400.00 Cr			
	<i>Being earthwork done dust shifting for landscape flooring against bill no:1361, dt:15-7-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Equipment (Continued)					
30-Jul-20	To (as per details)	Journal	JOU/10319	5,824.00	
	LSUD-Labour Charges	5,824.00 Dr			
	LSUD-Allowance for Consumables	2,912.00 Dr			
	CONT-T Kurmanna	14,560.00 Cr			
	<i>Being earthwork done at E Block ramp back filling against bil no:1359, dt:15-7-20</i>				
8-Aug-20	To (as per details)	Journal	JOU/10357	840.00	
	LSUD-Labour Charges	840.00 Dr			
	LSUD-Allowance for Consumables	420.00 Dr			
	CONJBDW-D Ramulu	2,100.00 Cr			
	<i>Being amt transfer against vch no:7847</i>				
	To (as per details)	Journal	JOU/10363	6,710.00	
	LSUD-Labour Charges	6,710.00 Dr			
	LSUD-Allowance for Consumables	3,355.00 Dr			
	CONJBDW-G Mannem	16,775.00 Cr			
	<i>Being amt transfer against vch no:7848</i>				
	To (as per details)	Journal	JOU/10364	2,040.00	
	LSUD-Labour Charges	2,040.00 Dr			
	LSUD-Allowance for Consumables	1,020.00 Dr			
	CONJBDW-T Kurmanna	5,100.00 Cr			
	<i>Being amt transfer against vch no:7849</i>				
11-Aug-20	To (as per details)	Journal	JOU/10377	18,200.00	
	LSUD-Labour Charges	18,200.00 Dr			
	LSUD-Allowance for Consumables	9,100.00 Dr			
	CONT-V Bal Reddy	45,500.00 Cr			
	<i>BEing electrical work done at E Block against bill no:1377, dt:29-7-2020</i>				
	To (as per details)	Journal	JOU/10379	30,451.60	
	LSUD-Labour Charges	30,451.60 Dr			
	LSUD-Allowance for Consumables	15,225.80 Dr			
	CONT-V Anand	76,129.00 Cr			
	<i>Being carpentry work done towards fixing of modular kitchens at E Block against bill no:1369, dt:27-07-2020</i>				
	To (as per details)	Journal	JOU/10381	26,400.00	
	LSUD-Labour Charges	26,400.00 Dr			
	LSUD-Allowance for Consumables	13,200.00 Dr			
	CONT-Pappu Ram	66,000.00 Cr			
	<i>Being Tiles work done at E Block staircase granite against bil no:1373, dt:29-07-2020</i>				
	To (as per details)	Journal	JOU/10383	1,70,258.00	
	LSUD-Labour Charges	42,565.00 Dr			
	CONT-Shyamla Centring Works	2,12,823.00 Cr			
	<i>Being centring & rod bending work done at E Block terrace RCC & Rod bending, centring against bil no:1370, dt:27-07-2020</i>				
	To (as per details)	Journal	JOU/10385	14,080.00	
	LSUD-Labour Charges	14,080.00 Dr			
	LSUD-Allowance for Consumables	7,040.00 Dr			
	CONT-T Kurmanna	35,200.00 Cr			
	<i>Being earthwork done E to D Block drainage excavation work done against bill no:1383, dt:29-07-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Equipment (Continued)					
11-Aug-20	To (as per details)	Journal	JOU/10387	27,440.00	
	LSUD-Labour Charges	27,440.00 Dr			
	LSUD-Allowance for Consumables	13,720.00 Dr			
	CONT-K Krishna	68,600.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10389	8,800.00	
	LSUD-Labour Charges	8,800.00 Dr			
	LSUD-Allowance for Consumables	4,400.00 Dr			
	CONT-Srikanth Jena	22,000.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10391	40,968.00	
	LSUD-Labour Charges	40,968.00 Dr			
	LSUD-Allowance for Consumables	20,484.00 Dr			
	CONT-K Krishna	1,02,420.00 Cr			
	<i>Being civil work done at E Block scaffolding work ramp & duct against bill no:1371, dt:27-07-2020</i>				
	To (as per details)	Journal	JOU/10393	3,294.00	
	LSUD-Labour Charges	3,294.00 Dr			
	LSUD-Allowance for Consumables	1,647.00 Dr			
	CONT- Prasad Chowdhary	8,235.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10395	23,808.00	
	LSUD-Labour Charges	23,808.00 Dr			
	LSUD-Allowance for Consumables	11,904.00 Dr			
	CONT-Pappu Ram	59,520.00 Cr			
	<i>Being tiles work done E&F block kitchen platform granite against bill no:1374, dt:29-07-2020</i>				
	To (as per details)	Journal	JOU/10397	17,144.00	
	LSUD-Labour Charges	17,144.00 Dr			
	LSUD-Allowance for Consumables	8,572.00 Dr			
	CONT-Mohammed Khudoos	42,860.00 Cr			
	<i>Being plumbing work done e&f block central lanscapping against bil no:1379, dt:29-07-2020</i>				
18-Aug-20	To (as per details)	Journal	JOU/10426	25,600.00	
	LSUD-Labour Charges	25,600.00 Dr			
	LSUD-Allowance for Consumables	12,800.00 Dr			
	CONT-L Raju	64,000.00 Cr			
	<i>Being E block eletrical work from 401 to 405 flats</i>				
	To (as per details)	Journal	JOU/10429	32,560.00	
	LSUD-Labour Charges	32,560.00 Dr			
	LSUD-Allowance for Consumables	16,280.00 Dr			
	CONT-Srikanth Jena	81,400.00 Cr			
	<i>Being E block 1,2,3,4 flats external plumbing work purpose</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Equipment (Continued)					
26-Aug-20	To (as per details)	Journal	JOU/10446	2,376.00	
	LSUD-Labour Charges	2,376.00 Dr			
	LSUD-Allowance for Consumables	1,188.00 Dr			
	CONT-N Laxminarayana	5,940.00 Cr			
	<i>Being on painting works done I,H,B,C & G blocks against bill no:1346, dt:2-07-2020</i>				
	To (as per details)	Journal	JOU/10448	30,272.00	
	LSUD-Labour Charges	30,272.00 Dr			
	LSUD-Allowance for Consumables	15,136.00 Dr			
	WO-Bharath Patel	75,680.00 Cr			
	<i>Being on pavers laying work done at G Block to E Block north side against bill no:1275, dt:3-3-20.</i>				
3-Sep-20	To (as per details)	Journal	JOU/10495	38,400.00	
	LSUD-Labour Charges	38,400.00 Dr			
	LSUD-Allowance for Consumables	19,200.00 Dr			
	CONT-Pappu Ram	96,000.00 Cr			
	<i>Being on tiles work done at E Block lift clading fixing work against bill no:1385, dt:14/8/2020</i>				
	To (as per details)	Journal	JOU/10497	24,480.00	
	LSUD-Labour Charges	24,480.00 Dr			
	LSUD-Allowance for Consumables	12,240.00 Dr			
	CONT-Pappu Ram	61,200.00 Cr			
	<i>Being Tiles work done at E Block Part-II against bill no:1386, dt:19-8-20</i>				
	To (as per details)	Journal	JOU/10499	22,496.00	
	LSUD-Labour Charges	22,496.00 Dr			
	LSUD-Allowance for Consumables	11,248.00 Dr			
	CONT-Tara Chand	56,240.00 Cr			
	<i>Being tiles work done at E Block-kitchen dado and utility tiles work against bill no:1304, dt:14/8/2020</i>				
24-Sep-20	To (as per details)	Journal	JOU/10579	21,275.00	
	LSUD-Labour Charges	21,275.00 Dr			
	LSUD-Allowance for Consumables	10,639.00 Dr			
	CONT-Tara Chand	53,189.00 Cr			
	<i>Being tiles work done at F Block 106,107, 108 against site bill no:1388, dt:3/9/20</i>				
	To (as per details)	Journal	JOU/10581	63,750.00	
	LSUD-Labour Charges	63,750.00 Dr			
	LSUD-Allowance for Consumables	31,875.00 Dr			
	CONT-Tara Chand	1,59,375.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10583	6,360.00	
	LSUD-Labour Charges	6,360.00 Dr			
	LSUD-Allowance for Consumables	3,180.00 Dr			
	CONT- Prasad Chowdhary	15,900.00 Cr			
	<i>Being Civil work done at E Block north side against bill no:1390, dt:3/9/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Equipment (Continued)					
24-Sep-20	To (as per details)	Journal	JOU/10585	12,960.00	
	LSUD-Labour Charges	12,960.00 Dr			
	LSUD-Allowance for Consumables	6,480.00 Dr			
	CONT-Pappu Ram	32,400.00 Cr			
	<i>Being Tiles work done at Kitchen granite shifting E& F Block against bill no:1395, dt:8/9/20</i>				
	To (as per details)	Journal	JOU/10587	6,000.00	
	LSUD-Labour Charges	6,000.00 Dr			
	LSUD-Allowance for Consumables	3,000.00 Dr			
	CONT-L Raju	15,000.00 Cr			
	<i>Being electrical work done at F Block 105, 106,107 wiring & switch boards electrical works against bill no:1397, dt:10/9/20</i>				
	To (as per details)	Journal	JOU/10589	6,791.00	
	LSUD-Labour Charges	6,791.00 Dr			
	LSUD-Allowance for Consumables	3,396.00 Dr			
	CONT- Priyanka Devi	16,978.00 Cr			
	<i>Being tiles work done towards F Block 303 against billn o:1394, dt:8/9/20</i>				
30-Sep-20	To (as per details)	Journal	JOU/10602	29,114.00	
	LSUD-Labour Charges	29,114.00 Dr			
	LSUD-Allowance for Consumables	14,557.00 Dr			
	CONT-Srikanth Jena	72,785.00 Cr			
	<i>Being plumbing work done at E Block against bill no:1398, dt:14/9/20</i>				
7-Oct-20	To (as per details)	Journal	JOU/10645	7,200.00	
	LSUD-Labour Charges	7,200.00 Dr			
	LSUD-Allowance for Consumables	3,600.00 Dr			
	CONT-L Raju	18,000.00 Cr			
	<i>Being towards C Block 1Bhk electrical work done from dt 02.09.20 to 26.09.20 site bills register no: 1407 dt: 29.09.2020</i>				
	To (as per details)	Journal	JOU/10647	14,484.00	
	LSUD-Labour Charges	14,484.00 Dr			
	LSUD-Allowance for Consumables	7,243.00 Dr			
	CONT-Tara Chand	36,211.00 Cr			
	<i>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</i>				
30-Oct-20	To (as per details)	Journal	JOU/10718	21,600.00	
	LSUD-Labour Charges	21,600.00 Dr			
	LSUD-Allowance for Consumables	10,800.00 Dr			
	CONT-Tara Chand	54,000.00 Cr			
	<i>Being tiles work done towards E & F Block central landscape area 2 holes against bill no:1423, dt:21/10/2020</i>				
	To (as per details)	Journal	JOU/10720	8,716.00	
	LSUD-Labour Charges	8,716.00 Dr			
	LSUD-Allowance for Consumables	4,360.00 Dr			
	CONT-Pappu Ram	21,792.00 Cr			
	<i>Being tiles work done towards E,F & D block central landscape area stone work done against bill no:1424, dt:21/10/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Equipment (Continued)					
30-Oct-20	To (as per details)	Journal	JOU/10722	16,500.00	
	LSUD-Labour Charges	16,500.00 Dr			
	LSUD-Allowance for Consumables	8,250.00 Dr			
	CONT-K Krishna	41,250.00 Cr			
	Being scaffolding work done at E Block against bill no:1425, dt:21/10/2020				
	To (as per details)	Journal	JOU/10724	7,321.00	
	LSUD-Labour Charges	7,321.00 Dr			
	LSUD-Allowance for Consumables	3,662.00 Dr			
	CONT-T Kurmanna	18,304.00 Cr			
	Being earthwork towards E Block west side gate road vdf work against bill no:1421, dt:21/10/2020				
	To (as per details)	Journal	JOU/10726	2,660.00	
	LSUD-Labour Charges	2,660.00 Dr			
	LSUD-Allowance for Consumables	1,330.00 Dr			
	CONT- Prasad Chowdhary	6,650.00 Cr			
	Being civil work done at C Block 208 flat final works against billn o:1418, dt:21/10/2020				
	To (as per details)	Journal	JOU/10728	7,040.00	
	LSUD-Labour Charges	7,040.00 Dr			
	LSUD-Allowance for Consumables	3,520.00 Dr			
	CONT-Mohammed Khudoos	17,600.00 Cr			
	Being plumbing work done at E Block against bill no:1414, dt:21/10/2020				
	To (as per details)	Journal	JOU/10730	2,147.00	
	LSUD-Labour Charges	2,147.00 Dr			
	LSUD-Allowance for Consumables	1,075.00 Dr			
	CONT- Priyanka Devi	5,369.00 Cr			
	Being tiles work done at C Block 208 against bill no:1419, dt:21/10/2020				
	To (as per details)	Journal	JOU/10732	18,000.00	
	LSUD-Labour Charges	18,000.00 Dr			
	LSUD-Allowance for Consumables	9,000.00 Dr			
	CONT- Prasad Chowdhary	45,000.00 Cr			
	Being civil work done at C Block 1 BHK brick work, plastering & waterproofing against billn o:1412, dt:21/10/2020				
	To (as per details)	Journal	JOU/10735	6,791.00	
	LSUD-Labour Charges	6,791.00 Dr			
	LSUD-Allowance for Consumables	3,396.00 Dr			
	CONT- Priyanka Devi	16,978.00 Cr			
	Being tiles work done towards E Block 306 flat flooring work against bill no:1426, dt:21/10/2020				
	To (as per details)	Journal	JOU/10737	32,740.00	
	LSUD-Labour Charges	32,740.00 Dr			
	LSUD-Allowance for Consumables	16,370.00 Dr			
	CONT-Srikanth Jena	81,850.00 Cr			
	Being plumbing work done towards E Block against bill no:1420, dt:21/10/2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Equipment (Continued)					
16-Nov-20	By (as per details)	Journal	JOU/10842		19,040.00
	CONT-Tara Chand	47,601.00 Dr			
	LSUD-Labour Charges	19,040.00 Cr			
	LSUD-Allowance for Consumables	9,521.00 Cr			
	<i>Being bill.no.1278 date 6/3/20 is double entered now rectified</i>				
17-Nov-20	To (as per details)	Journal	JOU/10844	12,306.00	
	LSUD-Labour Charges	12,306.00 Dr			
	LSUD-Allowance for Consumables	6,153.00 Dr			
	CONT-V Anand	30,765.00 Cr			
	<i>Being carpentry work done towards fixing of modular kitchens at E-block against Bill no:1441 dtd: 11.11.2020</i>				
	To (as per details)	Journal	JOU/10846	4,800.00	
	LSUD-Labour Charges	4,800.00 Dr			
	LSUD-Allowance for Consumables	2,400.00 Dr			
	CONT-L Raju	12,000.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10848	5,510.00	
	LSUD-Labour Charges	5,510.00 Dr			
	LSUD-Allowance for Consumables	2,753.00 Dr			
	CONT-N Krishna	13,773.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10851	18,400.00	
	LSUD-Labour Charges	18,400.00 Dr			
	LSUD-Allowance for Consumables	9,200.00 Dr			
	CONT-Tara Chand	46,000.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10852	70,550.00	
	LSUD-Labour Charges	70,550.00 Dr			
	LSUD-Allowance for Consumables	35,275.00 Dr			
	CONT-Pappu Ram	1,76,375.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10853	11,352.00	
	LSUD-Labour Charges	11,352.00 Dr			
	LSUD-Allowance for Consumables	5,676.00 Dr			
	CONT-Mohammed Khudoos	28,380.00 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Equipment (Continued)					
17-Nov-20	To (as per details)	Journal	JOU/10855	4,800.00	
	LSUD-Labour Charges	4,800.00 Dr			
	LSUD-Allowance for Consumables	2,400.00 Dr			
	CONT-Srikanth Jena	12,000.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10857	50,450.00	
	LSUD-Labour Charges	50,450.00 Dr			
	LSUD-Allowance for Consumables	25,225.00 Dr			
	CONT-Pappu Ram	1,26,125.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10859	28,768.00	
	LSUD-Labour Charges	28,768.00 Dr			
	LSUD-Allowance for Consumables	14,384.00 Dr			
	CONT-Pappu Ram	71,920.00 Cr			
	<i>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</i>				
11-Dec-20	To (as per details)	Journal	JOU/10951	29,383.00	
	LSUD-Labour Charges	29,383.00 Dr			
	LSUD-Allowance for Consumables	14,692.00 Dr			
	CONT-Tara Chand	73,458.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10953	28,160.00	
	LSUD-Labour Charges	28,160.00 Dr			
	LSUD-Allowance for Consumables	14,080.00 Dr			
	CONT- Prasad Chowdhary	70,400.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10955	9,565.00	
	LSUD-Labour Charges	9,565.00 Dr			
	LSUD-Allowance for Consumables	4,783.00 Dr			
	CONT-G Mannem	23,913.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10957	18,920.00	
	LSUD-Labour Charges	18,920.00 Dr			
	LSUD-Allowance for Consumables	9,460.00 Dr			
	CONT-B Pochaiah	47,300.00 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Equipment (Continued)					
11-Dec-20	To (as per details)	Journal	JOU/10959	11,667.00	
	LSUD-Labour Charges	11,667.00 Dr			
	LSUD-Allowance for Consumables	5,834.00 Dr			
	CONT-Pappu Ram	29,168.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10961	8,000.00	
	LSUD-Labour Charges	8,000.00 Dr			
	LSUD-Allowance for Consumables	4,000.00 Dr			
	CONT-Srikanth Jena	20,000.00 Cr			
	<i>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</i>				
22-Dec-20	To (as per details)	Journal	JOU/10998	3,000.00	
	LSUD-Labour Charges	3,000.00 Dr			
	LSUD-Allowance for Consumables	1,500.00 Dr			
	CONT-P Praveen Kumar	7,500.00 Cr			
	<i>Being 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</i>				
	To (as per details)	Journal	JOU/11000	8,501.00	
	LSUD-Labour Charges	8,501.00 Dr			
	LSUD-Allowance for Consumables	4,250.00 Dr			
	CONT-P Praveen Kumar	21,252.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/11002	2,880.00	
	LSUD-Labour Charges	2,880.00 Dr			
	LSUD-Allowance for Consumables	1,440.00 Dr			
	CONT-P Praveen Kumar	7,200.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/11004	10,800.00	
	LSUD-Labour Charges	10,800.00 Dr			
	LSUD-Allowance for Consumables	5,400.00 Dr			
	CONT-P Praveen Kumar	27,000.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/11006	6,618.00	
	LSUD-Labour Charges	6,618.00 Dr			
	LSUD-Allowance for Consumables	3,309.00 Dr			
	CONT-P Praveen Kumar	16,545.00 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Equipment (Continued)					
31-Dec-20	To (as per details)	Journal	JOU/11030	4,800.00	
	LSUD-Labour Charges	4,800.00 Dr			
	LSUD-Allowance for Consumables	2,400.00 Dr			
	CONT-L Raju	12,000.00 Cr			
	<i>Being on towards E Block flats 6sqmm cable laying work done against bill no:1459, dt:23 /12/2020</i>				
	To (as per details)	Journal	JOU/11032	17,200.00	
	LSUD-Labour Charges	17,200.00 Dr			
	LSUD-Allowance for Consumables	8,600.00 Dr			
	CONT-V Bal Reddy	43,000.00 Cr			
	<i>Being E & F Block flats wiring and switch board fixing work against bill no:1460, dt:23 /12/2020</i>				
	To (as per details)	Journal	JOU/11034	14,300.00	
	LSUD-Labour Charges	14,300.00 Dr			
	LSUD-Allowance for Consumables	7,150.00 Dr			
	CONT-K Krishna	35,750.00 Cr			
	<i>Being towards E Block part 2 generator Exhaust and scaffolding work done against bill no:1466</i>				
13-Jan-21	To (as per details)	Journal	JOU/11100	21,495.00	
	LSUD-Labour Charges	21,495.00 Dr			
	LSUD-Allowance for Consumables	10,748.00 Dr			
	CONT-G Mannem	53,738.00 Cr			
	<i>Being earthwork on D,E,F block area central landscape plants boxes against bill no:1470, dt:4/1/21</i>				
28-Jan-21	To (as per details)	Journal	JOU/11191	23,710.00	
	LSUD-Labour Charges	23,710.00 Dr			
	LSUD-Allowance for Consumables	11,855.00 Dr			
	CONT-Pappu Ram	59,275.00 Cr			
	<i>Being tiles work done towards D Block back side E Block back side against bill no:1478, dt:13/1/21</i>				
	To (as per details)	Journal	JOU/11193	2,800.00	
	LSUD-Labour Charges	2,800.00 Dr			
	LSUD-Allowance for Consumables	1,400.00 Dr			
	CONT-P Praveen Kumar	7,000.00 Cr			
	<i>Being fabrication work done at E block against bill no:1475, dt:13/1/21</i>				
	To (as per details)	Journal	JOU/11195	10,800.00	
	LSUD-Labour Charges	10,800.00 Dr			
	LSUD-Allowance for Consumables	5,400.00 Dr			
	CONT-P Praveen Kumar	27,000.00 Cr			
	<i>Being fabrication work done at B Block loft tank, cloth hangers fixing against bill no:1473, dt:13/1/21</i>				
	To (as per details)	Journal	JOU/11197	10,800.00	
	LSUD-Labour Charges	10,800.00 Dr			
	LSUD-Allowance for Consumables	5,400.00 Dr			
	CONT-P Praveen Kumar	27,000.00 Cr			
	<i>BEing fabrication work done towards H Block loft tanks rods cloth hangers against bill no:1477, dt:13/1/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Equipment (Continued)					
28-Jan-21	To (as per details)	Journal	JOU/11199	16,325.00	
	LSUD-Labour Charges	16,325.00 Dr			
	LSUD-Allowance for Consumables	8,162.00 Dr			
	CONT-T Kurmanna	40,812.00 Cr			
	Being earth work done towards E Block against bill no:1482, dt:13/1/21				
	To (as per details)	Journal	JOU/11201	32,216.00	
	LSUD-Labour Charges	32,216.00 Dr			
	LSUD-Allowance for Consumables	16,108.00 Dr			
	CONT-Tara Chand	80,540.00 Cr			
	Being tiles work done towards E Block against bill no:1476, dt:13/1/21				
11-Feb-21	To (as per details)	Journal	JOU/11291	5,776.00	
	LSUD-Labour Charges	5,776.00 Dr			
	LSUD-Allowance for Consumables	2,888.00 Dr			
	CONT-Pappu Ram	14,440.00 Cr			
	Being tiles work done at D Block- back side and F Block part 2 back side shabad stone fixing against billno:1487, dt:21/1/21				
	To (as per details)	Journal	JOU/11293	19,600.00	
	LSUD-Labour Charges	19,600.00 Dr			
	LSUD-Allowance for Consumables	9,800.00 Dr			
	CONT-Tara Chand	49,000.00 Cr			
	Being tiles work done at central landscape area E & D Block in between against bill no:1488, dt:21/1/21				
	To (as per details)	Journal	JOU/11295	11,352.00	
	LSUD-Labour Charges	11,352.00 Dr			
	LSUD-Allowance for Consumables	5,676.00 Dr			
	CONT-Mohammed Khudoos	28,380.00 Cr			
	Being plumbing work done at E Block rain water lines against bill no:1486, dt:20/1/21				
	To (as per details)	Journal	JOU/11297	5,280.00	
	LSUD-Labour Charges	5,280.00 Dr			
	LSUD-Allowance for Consumables	2,640.00 Dr			
	CONT-Mohammed Khudoos	13,200.00 Cr			
	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				
18-Feb-21	To (as per details)	Journal	JOU/11344	9,200.00	
	LSUD-Labour Charges	9,200.00 Dr			
	LSUD-Allowance for Consumables	4,600.00 Dr			
	CONT-Srikanth Jena	23,000.00 Cr			
	Being plumbing work done at E Block against bill no:1500, dt:10/2/21				
	To (as per details)	Journal	JOU/11346	17,600.00	
	LSUD-Labour Charges	17,600.00 Dr			
	LSUD-Allowance for Consumables	8,800.00 Dr			
	CONT-Srikanth Jena	44,000.00 Cr			
	Being plumbing work done at E Block against bill no:1501, dt:10/2/21				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Equipment (Continued)					
18-Feb-21	To (as per details)	Journal	JOU/11348	23,760.00	
	LSUD-Labour Charges	23,760.00 Dr			
	LSUD-Allowance for Consumables	11,880.00 Dr			
	CONT-Srikanth Jena	59,400.00 Cr			
	Being plumbing work done at E Block against bill no:1499, dt:10/2/21				
	To (as per details)	Journal	JOU/11350	21,813.00	
	LSUD-Labour Charges	21,813.00 Dr			
	LSUD-Allowance for Consumables	10,907.00 Dr			
	CONT-N Krishna	54,533.00 Cr			
	Being civil work done at E & F block drive way slab against bill no:1504, dt:10/2/21				
22-Feb-21	To (as per details)	Journal	JOU/11368	8,960.00	
	LSUD-Labour Charges	8,960.00 Dr			
	LSUD-Allowance for Consumables	4,480.00 Dr			
	CONT-T Kurmanna	22,400.00 Cr			
	Being earthwork done towards dust shifting for landscape flooring against bill no:1513, dt:17/2/21				
	To (as per details)	Journal	JOU/11370	11,900.00	
	LSUD-Labour Charges	11,900.00 Dr			
	LSUD-Allowance for Consumables	5,950.00 Dr			
	CONT-V Bal Reddy	29,750.00 Cr			
	Being E block electrical work done against bil no:1514, dt:17/2/21				
	To (as per details)	Journal	JOU/11372	19,488.00	
	LSUD-Labour Charges	19,488.00 Dr			
	LSUD-Allowance for Consumables	9,744.00 Dr			
	CONT-Pappu Ram	48,720.00 Cr			
	Being A,B,C,D Blocks Entrance tiles work against billn o:1518, dt:17/2/21				
	To (as per details)	Journal	JOU/11374	7,440.00	
	LSUD-Labour Charges	7,440.00 Dr			
	LSUD-Allowance for Consumables	3,720.00 Dr			
	CONT-Pappu Ram	18,600.00 Cr			
	Being tiles work done at central landscape and A&B,B&C, C&D Blocks against bill no:1519, dt:17/2/21				
	To (as per details)	Journal	JOU/11376	21,495.00	
	LSUD-Labour Charges	21,495.00 Dr			
	LSUD-Allowance for Consumables	10,748.00 Dr			
	CONT-G Mannem	53,738.00 Cr			
	Being earthwork done at D,E & F Blocks area central landscape plants boxes against bill no:1505, dt:17/2/21				
	To (as per details)	Journal	JOU/11378	22,360.00	
	LSUD-Labour Charges	22,360.00 Dr			
	LSUD-Allowance for Consumables	11,180.00 Dr			
	CONT-L Raju	55,900.00 Cr			
	Being electrical work done at E,F & G blocks against bill no:1512, dt:17/2/21				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Equipment (Continued)					
22-Feb-21	To (as per details)	Journal	JOU/11380	10,200.00	
	LSUD-Labour Charges	10,200.00 Dr			
	LSUD-Allowance for Consumables	5,100.00 Dr			
	CONT-Tara Chand	25,500.00 Cr			
	<i>Being tiles work done at E & F, E&D, central landscape area against bil no:1520, dt:17/2/21</i>				
3-Mar-21	To (as per details)	Journal	JOU/11450	10,908.00	
	LSUD-Labour Charges	10,908.00 Dr			
	LSUD-Allowance for Consumables	5,454.00 Dr			
	CONT-Radha Krishna	27,270.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/11452	24,360.00	
	LSUD-Labour Charges	24,360.00 Dr			
	LSUD-Allowance for Consumables	12,180.00 Dr			
	CONT-Pappu Ram	60,900.00 Cr			
	<i>Being tiles work done at E,F,G,H & I Blocks entrance tiles fixing work against bil no:1530</i>				
	To (as per details)	Journal	JOU/11454	6,422.00	
	LSUD-Labour Charges	6,422.00 Dr			
	LSUD-Allowance for Consumables	3,211.00 Dr			
	CONT-Radha Krishna	16,055.00 Cr			
	<i>Being gardening work done at badminton basket ball & cricket courts against bill no:1527, dt:23/2/21</i>				
	To (as per details)	Journal	JOU/11456	47,398.00	
	LSUD-Labour Charges	47,398.00 Dr			
	LSUD-Allowance for Consumables	23,700.00 Dr			
	CONT-Radha Krishna	1,18,496.00 Cr			
	<i>Being gardening work done at C,D,E,F & G Blocks against bil no:1526</i>				
16-Mar-21	To (as per details)	Journal	JOU/11501	8,200.00	
	LSUD-Labour Charges	8,200.00 Dr			
	LSUD-Allowance for Consumables	4,100.00 Dr			
	CONT-L Raju	20,500.00 Cr			
	<i>Being electrical work done at E&F blocks 2bhk flats E-103,311 & f-105 against bill no:1523, dt:9-3-21</i>				
	To (as per details)	Journal	JOU/11503	16,088.00	
	LSUD-Labour Charges	16,088.00 Dr			
	LSUD-Allowance for Consumables	8,044.00 Dr			
	CONT-Tara Chand	40,220.00 Cr			
	<i>Being tiles work done at G & H block against bill no:1525, dt:9-3-21</i>				
	To (as per details)	Journal	JOU/11505	13,968.00	
	LSUD-Labour Charges	13,968.00 Dr			
	LSUD-Allowance for Consumables	6,984.00 Dr			
	CONT-Pappu Ram	34,920.00 Cr			
	<i>Being tiles work done at F&G Block b/w macherla stone against bill no:1526, dt:9-3-21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Equipment (Continued)					
17-Mar-21	To (as per details)	Journal	JOU/11517	7,114.80	
	LSUD-Labour Charges	7,114.80 Dr			
	LSUD-Allowance for Consumables	3,557.40 Dr			
	CONT-V Anand	17,787.00 Cr			
	Being furniture work done at C-208 against bill no:1461				
18-Mar-21	To (as per details)	Journal	JOU/11520	2,784.80	
	LSUD-Labour Charges	2,784.80 Dr			
	LSUD-Allowance for Consumables	1,392.40 Dr			
	CONT-V Anand	6,962.00 Cr			
	Being furniture work done at C-208 against bill no:1461				
31-Mar-21	To (as per details)	Journal	JOU/11582	5,211.00	
	LSUD-Labour Charges	5,211.00 Dr			
	LSUD-Allowance for Consumables	2,605.00 Dr			
	CONT-Pappu Ram	13,027.00 Cr			
	Being granite work done towards F Block flats against bill no:1536, dt:24/3/21				
	To (as per details)	Journal	JOU/11584	24,063.00	
	LSUD-Labour Charges	24,063.00 Dr			
	LSUD-Allowance for Consumables	12,031.00 Dr			
	CONT-Pappu Ram	60,157.00 Cr			
	Being granite work done towards C,D & G Blocks bathrooms against bil no:1538, dt:24/3/21				
	To (as per details)	Journal	JOU/11586	44,016.00	
	LSUD-Labour Charges	44,016.00 Dr			
	LSUD-Allowance for Consumables	22,008.00 Dr			
	CONT-Tara Chand	1,10,040.00 Cr			
	Being tiles work done towards E Block flats against bill no:1537, dt:24/3/21				
	To (as per details)	Journal	JOU/11588	11,552.00	
	LSUD-Labour Charges	11,552.00 Dr			
	LSUD-Allowance for Consumables	5,776.00 Dr			
	CONT-Tara Chand	28,880.00 Cr			
	Being Tiles work done towards E & F Blocks against bil no:1535, dt:24/3/21				
	To (as per details)	Journal	JOU/11590	16,325.00	
	LSUD-Labour Charges	16,325.00 Dr			
	LSUD-Allowance for Consumables	8,162.00 Dr			
	CONT-T Kurmanna	40,812.00 Cr			
	BEing dust shifting done towards E Block part 2 against bill no:1528, dt:24/3/21				
	To (as per details)	Journal	JOU/11592	7,638.00	
	LSUD-Labour Charges	7,638.00 Dr			
	LSUD-Allowance for Consumables	3,819.00 Dr			
	CONT-T Kurmanna	19,095.00 Cr			
	Being dust shifting work done towards E Block flats against bil no:1527, dt:24/3/21				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Allowance for Equipment (Continued)					
31-Mar-21	To (as per details)	Journal	JOU/11598	18,164.00	
	LSUD-Labour Charges	18,164.00 Dr			
	LSUD-Allowance for Consumables	9,082.00 Dr			
	CONT-N Krishna	45,410.00 Cr			
	<i>Being civil work done towards D & E Block drive way slab plastering against bill no:1539, dt:31/3/21</i>				
	By INV-WIP	Journal	JOU/11724		26,74,548.20
	<i>Being amount transfered to WIP</i>				
				26,93,588.20	26,93,588.20

LSUD-Labour Charges					
22-May-20	To (as per details)	Journal	JOU/10025	9,240.00	
	LSUD-Allowance for Equipment	9,240.00 Dr			
	LSUD-Allowance for Consumables	4,620.00 Dr			
	CONT-Srikanth Jena	23,100.00 Cr			
	<i>Being work done towards E block plumbing work vide site bill register no :1314 dated from 1-5-2020 to 12-5-2020</i>				
	To (as per details)	Journal	JOU/10028	14,760.00	
	LSUD-Allowance for Equipment	14,760.00 Dr			
	LSUD-Allowance for Consumables	7,380.00 Dr			
	CONT-B Pochaiah	36,900.00 Cr			
	<i>Being work done towards e block core cutting work vide bill no : 1316 dated : 25-4-2020 to 10-5-2020</i>				
	To (as per details)	Journal	JOU/10030	14,484.00	
	LSUD-Allowance for Equipment	14,484.00 Dr			
	LSUD-Allowance for Consumables	7,242.00 Dr			
	CONT-Tara Chand	36,210.00 Cr			
	<i>Being work done towards E 304, 408 vitrified tiles work vide site bill register no:1311 dated : 10-3-2020 to 28-4-2020</i>				
	To (as per details)	Journal	JOU/10032	35,469.00	
	LSUD-Allowance for Equipment	35,469.00 Dr			
	LSUD-Allowance for Consumables	17,734.00 Dr			
	CONT-Pappu Ram	88,672.00 Cr			
	<i>Being work done towards E block bathroom granite fixing work vide site bil register no :1321 dated : 1-5-2020 to 12-5-2020</i>				
	To (as per details)	Journal	JOU/10034	54,887.00	
	LSUD-Allowance for Equipment	54,887.00 Dr			
	LSUD-Allowance for Consumables	27,444.00 Dr			
	CONT- Prasad Chowdhary	1,37,218.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10036	11,766.00	
	LSUD-Allowance for Equipment	11,766.00 Dr			
	LSUD-Allowance for Consumables	5,883.00 Dr			
	CONT-V Anand	29,415.00 Cr			
	<i>Being on carpentry work towards fixing of door shutters at E Block against bil no:1320, dt:13/5/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Labour Charges (Continued)					
22-May-20	To (as per details)	Journal	JOU/10037	13,600.00	
	LSUD-Allowance for Equipment	13,600.00 Dr			
	LSUD-Allowance for Consumables	6,800.00 Dr			
	CONT-V Bal Reddy	34,000.00 Cr			
	<i>Being work done towards E block electrical works vide bill no :1313 dated : 1-5-2020 to 10-5-2020</i>				
	To (as per details)	Journal	JOU/10039	26,400.00	
	LSUD-Allowance for Equipment	26,400.00 Dr			
	LSUD-Allowance for Consumables	13,200.00 Dr			
	CONT-Pappu Ram	66,000.00 Cr			
	<i>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</i>				
11-Jun-20	To (as per details)	Journal	JOU/10095	27,360.00	
	LSUD-Allowance for Equipment	27,360.00 Dr			
	LSUD-Allowance for Consumables	13,680.00 Dr			
	CONT-N Krishna	68,400.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10097	25,620.00	
	LSUD-Allowance for Equipment	25,620.00 Dr			
	LSUD-Allowance for Consumables	12,810.00 Dr			
	CONT-Srikanth Jena	64,050.00 Cr			
	<i>Being work done towards E block plumbing work vide bill no : 1330 dated : 10-5-2020 to 23-05-2020</i>				
	To (as per details)	Journal	JOU/10099	6,600.00	
	LSUD-Allowance for Equipment	6,600.00 Dr			
	LSUD-Allowance for Consumables	3,300.00 Dr			
	CONT-Mohammed Khudoos	16,500.00 Cr			
	<i>Being work done towards E block plumbing vide site bill register no :1332 dated from 15-02-2020 to 28-2-2020</i>				
	To (as per details)	Journal	JOU/10101	22,400.00	
	LSUD-Allowance for Equipment	22,400.00 Dr			
	LSUD-Allowance for Consumables	11,200.00 Dr			
	CONT-L Raju	56,000.00 Cr			
	<i>Being work done towards electrical works vide site bill register no : 1327 dated from :10-5-2020 to 3-6-2020</i>				
	To (as per details)	Journal	JOU/10103	35,748.00	
	LSUD-Allowance for Equipment	35,748.00 Dr			
	LSUD-Allowance for Consumables	17,874.00 Dr			
	CONT- Prasad Chowdhary	89,370.00 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Labour Charges (Continued)					
11-Jun-20	To (as per details)	Journal	JOU/10105	21,143.00	
	LSUD-Allowance for Equipment	21,143.00 Dr			
	LSUD-Allowance for Consumables	10,572.00 Dr			
	CONT- Priyanka Devi	52,858.00 Cr			
	<i>Being towards E block corridor vitrified tiles work vide site bill register no : 1323 dated : 20-5-2020 to 3-6-2020</i>				
	To (as per details)	Journal	JOU/10107	29,520.00	
	LSUD-Allowance for Equipment	29,520.00 Dr			
	LSUD-Allowance for Consumables	14,760.00 Dr			
	CONT- Prasad Chowdhary	73,800.00 Cr			
	<i>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</i>				
17-Jun-20	To (as per details)	Journal	JOU/10122	17,165.00	
	LSUD-Allowance for Equipment	17,165.00 Dr			
	LSUD-Allowance for Consumables	8,582.00 Dr			
	CONT-Tara Chand	42,912.00 Cr			
	<i>Being on Tile work done toward E Block ground 1st & 2nd floors corridor against bil no:1305, dt:12/6/2020</i>				
	To (as per details)	Journal	JOU/10124	79,213.00	
	LSUD-Allowance for Equipment	79,213.00 Dr			
	LSUD-Allowance for Consumables	39,606.00 Dr			
	CONT-Tara Chand	1,98,032.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10126	37,980.00	
	LSUD-Allowance for Equipment	37,980.00 Dr			
	LSUD-Allowance for Consumables	18,990.00 Dr			
	CONT-Pappu Ram	94,950.00 Cr			
	<i>Being granite work done in E Block Corridor against bil no:1302, dt:12/6/2020</i>				
	To (as per details)	Journal	JOU/10128	43,200.00	
	LSUD-Allowance for Equipment	43,200.00 Dr			
	LSUD-Allowance for Consumables	21,600.00 Dr			
	CONT-Pappu Ram	1,08,000.00 Cr			
	<i>Bieng on Tile work done at E Block main door fourth floor granite fixing against billno:1303, dt:12/6/2020</i>				
	To (as per details)	Journal	JOU/10130	33,180.00	
	LSUD-Allowance for Equipment	33,180.00 Dr			
	LSUD-Allowance for Consumables	16,590.00 Dr			
	CONT-Pappu Ram	82,950.00 Cr			
	<i>Being tiles work at E block bathrrom granitr fixing against bill no:1306, dt:29/4/2020</i>				
	To (as per details)	Journal	JOU/10132	20,338.00	
	LSUD-Allowance for Equipment	20,338.00 Dr			
	LSUD-Allowance for Consumables	10,169.00 Dr			
	CONT-N Krishna	50,845.00 Cr			
	<i>Being civil work done towards E Block 4th floor dust shifting works against billn o:1308, dt:12/6/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Labour Charges (Continued)					
17-Jun-20	To (as per details)	Journal	JOU/10135	19,105.00	
	LSUD-Allowance for Equipment	19,105.00 Dr			
	LSUD-Allowance for Consumables	9,552.00 Dr			
	CONT-N Krishna	47,762.00 Cr			
	<i>Being on civil work towards E block 3rd floor dust shifting works against bill no:1307, dt:29/4/2020</i>				
11-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10508	1,80,000.00	
	<i>Being cheque issued to gugulothu sukya towards full and final settlement of funeral charges of mannem labour died at site ch no : 218967</i>				
15-Jul-20	To (as per details)	Journal	JOU/10247	31,034.00	
	LSUD-Allowance for Equipment	31,034.00 Dr			
	LSUD-Allowance for Consumables	15,518.00 Dr			
	CONT- Priyanka Devi	77,586.00 Cr			
	<i>Being on Tiles work done towards E Block from 20-4-20 to 22-06-20 against bil no:1343, dt:24/6/20</i>				
	To (as per details)	Journal	JOU/10249	34,660.00	
	LSUD-Allowance for Equipment	34,660.00 Dr			
	LSUD-Allowance for Consumables	17,330.00 Dr			
	CONT-Mohammed Khudoos	86,650.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10251	24,800.00	
	LSUD-Allowance for Equipment	24,800.00 Dr			
	LSUD-Allowance for Consumables	12,400.00 Dr			
	CONT-Mohammed Khudoos	62,000.00 Cr			
	<i>Being plumbing work done at E Block from 15-05-20 to 22-06-20 against bil no:1344, dt:24/6/20</i>				
	To (as per details)	Journal	JOU/10253	40,140.00	
	LSUD-Allowance for Equipment	40,140.00 Dr			
	LSUD-Allowance for Consumables	20,070.00 Dr			
	CONT-B Venkatesh	1,00,350.00 Cr			
	<i>Being Centring & rod bending work done E staircase back side slab part 1 & 2 against bill no:1338, dt:24/6/20</i>				
	To (as per details)	Journal	JOU/10255	12,300.00	
	LSUD-Allowance for Equipment	12,300.00 Dr			
	LSUD-Allowance for Consumables	6,150.00 Dr			
	CONT-V Bal Reddy	30,750.00 Cr			
	<i>Being electrical work done at E block from 30-5-20 to 25-06-2020</i>				
	To (as per details)	Journal	JOU/10257	15,552.00	
	LSUD-Allowance for Equipment	15,552.00 Dr			
	LSUD-Allowance for Consumables	7,776.00 Dr			
	CONT-T Kurmanna	38,880.00 Cr			
	<i>Being earthwork done towards E Block cellar road vdf work done from 2-6-20 to 23-06-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Labour Charges (Continued)					
15-Jul-20	To (as per details)	Journal	JOU/10259	22,636.00	
	LSUD-Allowance for Equipment	22,636.00 Dr			
	LSUD-Allowance for Consumables	11,318.00 Dr			
	CONT-G Mannem	56,590.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10261	9,984.00	
	LSUD-Allowance for Equipment	9,984.00 Dr			
	LSUD-Allowance for Consumables	4,992.00 Dr			
	CONT-Tara Chand	24,960.00 Cr			
	<i>Being tiles work done towards vitrified tiles skirting work against bill no:1339, dt:24/6/20</i>				
30-Jul-20	To (as per details)	Journal	JOU/10311	4,800.00	
	LSUD-Allowance for Equipment	4,800.00 Dr			
	LSUD-Allowance for Consumables	2,400.00 Dr			
	CONT-V Bal Reddy	12,000.00 Cr			
	<i>Being on electrical work done E&F blocks 006 to 406, 007 to 4077, 008 to 408 & 009 to 409 against bill no:1357, dt:13-7-20</i>				
	To (as per details)	Journal	JOU/10313	29,325.00	
	LSUD-Allowance for Equipment	29,325.00 Dr			
	LSUD-Allowance for Consumables	14,663.00 Dr			
	CONT-Tara Chand	73,313.00 Cr			
	<i>Being tiles work done at E Block 104,107, 109 against bill no:1356, dt:13-7-20</i>				
	To (as per details)	Journal	JOU/10315	17,016.00	
	LSUD-Allowance for Equipment	17,016.00 Dr			
	LSUD-Allowance for Consumables	8,508.00 Dr			
	CONT-V Anand	42,540.00 Cr			
	<i>Being carpentry work done at E Block part-2 door shutters fixing purpose against bill no:1365, dt:15-7-20 against bill no:1365, dt:15-7-20</i>				
	To (as per details)	Journal	JOU/10317	8,960.00	
	LSUD-Allowance for Equipment	8,960.00 Dr			
	LSUD-Allowance for Consumables	4,480.00 Dr			
	CONT-T Kurmanna	22,400.00 Cr			
	<i>Being earthwork done dust shifting for landscape flooring against bill no:1361, dt:15-7-20</i>				
	To (as per details)	Journal	JOU/10319	5,824.00	
	LSUD-Allowance for Equipment	5,824.00 Dr			
	LSUD-Allowance for Consumables	2,912.00 Dr			
	CONT-T Kurmanna	14,560.00 Cr			
	<i>Being earthwork done at E Block ramp back filling against bill no:1359, dt:15-7-20</i>				
8-Aug-20	To (as per details)	Journal	JOU/10357	840.00	
	LSUD-Allowance for Equipment	840.00 Dr			
	LSUD-Allowance for Consumables	420.00 Dr			
	CONJBDW-D Ramulu	2,100.00 Cr			
	<i>Being amt transfer against vch no:7847</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Labour Charges (Continued)					
8-Aug-20	To (as per details)	Journal	JOU/10363	6,710.00	
	LSUD-Allowance for Equipment	6,710.00 Dr			
	LSUD-Allowance for Consumables	3,355.00 Dr			
	CONJBDW-G Mannem	16,775.00 Cr			
	Being amt transfer against vch no:7848				
	To (as per details)	Journal	JOU/10364	2,040.00	
	LSUD-Allowance for Equipment	2,040.00 Dr			
	LSUD-Allowance for Consumables	1,020.00 Dr			
	CONJBDW-T Kurmanna	5,100.00 Cr			
	Being amt transfer against vch no:7849				
11-Aug-20	To (as per details)	Journal	JOU/10377	18,200.00	
	LSUD-Allowance for Equipment	18,200.00 Dr			
	LSUD-Allowance for Consumables	9,100.00 Dr			
	CONT-V Bal Reddy	45,500.00 Cr			
	BEing electrical work done at E Block against bill no:1377, dt:29-7-2020				
	To (as per details)	Journal	JOU/10379	30,451.60	
	LSUD-Allowance for Equipment	30,451.60 Dr			
	LSUD-Allowance for Consumables	15,225.80 Dr			
	CONT-V Anand	76,129.00 Cr			
	Being carpentry work done towards fixing of modular kitchens at E Block against bill no:1369, dt:27-07-2020				
	To (as per details)	Journal	JOU/10381	26,400.00	
	LSUD-Allowance for Equipment	26,400.00 Dr			
	LSUD-Allowance for Consumables	13,200.00 Dr			
	CONT-Pappu Ram	66,000.00 Cr			
	Being Tiles work done at E Block staircase granite against bil no:1373, dt:29-07-2020				
	To (as per details)	Journal	JOU/10383	42,565.00	
	LSUD-Allowance for Equipment	1,70,258.00 Dr			
	CONT-Shyamla Centring Works	2,12,823.00 Cr			
	Being centring & rod bending work done at E Block terrace RCC & Rod bending, centring against bil no:1370, dt:27-07-2020				
	To (as per details)	Journal	JOU/10385	14,080.00	
	LSUD-Allowance for Equipment	14,080.00 Dr			
	LSUD-Allowance for Consumables	7,040.00 Dr			
	CONT-T Kurmanna	35,200.00 Cr			
	Being earthwork done E to D Block drainage excavation work done against bill no:1383, dt:29-07-2020				
	To (as per details)	Journal	JOU/10387	27,440.00	
	LSUD-Allowance for Equipment	27,440.00 Dr			
	LSUD-Allowance for Consumables	13,720.00 Dr			
	CONT-K Krishna	68,600.00 Cr			
	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				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Labour Charges (Continued)					
11-Aug-20	To (as per details)	Journal	JOU/10389	8,800.00	
	LSUD-Allowance for Equipment	8,800.00 Dr			
	LSUD-Allowance for Consumables	4,400.00 Dr			
	CONT-Srikanth Jena	22,000.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10391	40,968.00	
	LSUD-Allowance for Equipment	40,968.00 Dr			
	LSUD-Allowance for Consumables	20,484.00 Dr			
	CONT-K Krishna	1,02,420.00 Cr			
	<i>Being civil work done at E Block scaffolding work ramp & duct against bill no:1371, dt:27-07-2020</i>				
	To (as per details)	Journal	JOU/10393	3,294.00	
	LSUD-Allowance for Equipment	3,294.00 Dr			
	LSUD-Allowance for Consumables	1,647.00 Dr			
	CONT- Prasad Chowdhary	8,235.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10395	23,808.00	
	LSUD-Allowance for Equipment	23,808.00 Dr			
	LSUD-Allowance for Consumables	11,904.00 Dr			
	CONT-Pappu Ram	59,520.00 Cr			
	<i>Being tiles work done E&F block kitchen platform granite against bill no:1374, dt:29-07-2020</i>				
	To (as per details)	Journal	JOU/10397	17,144.00	
	LSUD-Allowance for Equipment	17,144.00 Dr			
	LSUD-Allowance for Consumables	8,572.00 Dr			
	CONT-Mohammed Khudoos	42,860.00 Cr			
	<i>Being plumbing work done e&f block central lanscapping against bil no:1379, dt:29-07-2020</i>				
18-Aug-20	To (as per details)	Journal	JOU/10426	25,600.00	
	LSUD-Allowance for Equipment	25,600.00 Dr			
	LSUD-Allowance for Consumables	12,800.00 Dr			
	CONT-L Raju	64,000.00 Cr			
	<i>Being E block eletrical work from 401 to 405 flats</i>				
	To (as per details)	Journal	JOU/10429	32,560.00	
	LSUD-Allowance for Equipment	32,560.00 Dr			
	LSUD-Allowance for Consumables	16,280.00 Dr			
	CONT-Srikanth Jena	81,400.00 Cr			
	<i>Being E block 1,2,3,4 flats external plumbing work purpose</i>				
26-Aug-20	To (as per details)	Journal	JOU/10446	2,376.00	
	LSUD-Allowance for Equipment	2,376.00 Dr			
	LSUD-Allowance for Consumables	1,188.00 Dr			
	CONT-N Laxminarayana	5,940.00 Cr			
	<i>Being on painting works done I,H,B,C & G blocks against bill no:1346, dt:2-07-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Labour Charges (Continued)					
26-Aug-20	To (as per details)	Journal	JOU/10448	30,272.00	
	LSUD-Allowance for Equipment	30,272.00 Dr			
	LSUD-Allowance for Consumables	15,136.00 Dr			
	WO-Bharath Patel	75,680.00 Cr			
	<i>Being on pavers laying work done at G Block to E Block north side against bill no:1275, dt:3-3-20.</i>				
3-Sep-20	To (as per details)	Journal	JOU/10495	38,400.00	
	LSUD-Allowance for Equipment	38,400.00 Dr			
	LSUD-Allowance for Consumables	19,200.00 Dr			
	CONT-Pappu Ram	96,000.00 Cr			
	<i>Being on tiles work done at E Block lift clading fixing work against bill no:1385, dt:14/8/2020</i>				
	To (as per details)	Journal	JOU/10497	24,480.00	
	LSUD-Allowance for Equipment	24,480.00 Dr			
	LSUD-Allowance for Consumables	12,240.00 Dr			
	CONT-Pappu Ram	61,200.00 Cr			
	<i>Being Tiles work done at E Block Part-II against bill no:1386, dt:19-8-20</i>				
	To (as per details)	Journal	JOU/10499	22,496.00	
	LSUD-Allowance for Equipment	22,496.00 Dr			
	LSUD-Allowance for Consumables	11,248.00 Dr			
	CONT-Tara Chand	56,240.00 Cr			
	<i>Being tiles work done at E Block-kitchen dado and utility tiles work against bill no:1304, dt:14/8/2020</i>				
24-Sep-20	To (as per details)	Journal	JOU/10579	21,275.00	
	LSUD-Allowance for Equipment	21,275.00 Dr			
	LSUD-Allowance for Consumables	10,639.00 Dr			
	CONT-Tara Chand	53,189.00 Cr			
	<i>Being tiles work done at F Block 106,107, 108 against site bill no:1388, dt:3/9/20</i>				
	To (as per details)	Journal	JOU/10581	63,750.00	
	LSUD-Allowance for Equipment	63,750.00 Dr			
	LSUD-Allowance for Consumables	31,875.00 Dr			
	CONT-Tara Chand	1,59,375.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10583	6,360.00	
	LSUD-Allowance for Equipment	6,360.00 Dr			
	LSUD-Allowance for Consumables	3,180.00 Dr			
	CONT- Prasad Chowdhary	15,900.00 Cr			
	<i>Being Civil work done at E Block north side against bill no:1390, dt:3/9/20</i>				
	To (as per details)	Journal	JOU/10585	12,960.00	
	LSUD-Allowance for Equipment	12,960.00 Dr			
	LSUD-Allowance for Consumables	6,480.00 Dr			
	CONT-Pappu Ram	32,400.00 Cr			
	<i>Being Tiles work done at Kitchen granite shifting E& F Block against bill no:1395, dt:8 /9/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Labour Charges (Continued)					
24-Sep-20	To (as per details)	Journal	JOU/10587	6,000.00	
	LSUD-Allowance for Equipment	6,000.00 Dr			
	LSUD-Allowance for Consumables	3,000.00 Dr			
	CONT-L Raju	15,000.00 Cr			
	<i>Being electrical work done at F Block 105, 106,107 wiring & switch boards electrical works against bill no:1397, dt:10/9/20</i>				
	To (as per details)	Journal	JOU/10589	6,791.00	
	LSUD-Allowance for Equipment	6,791.00 Dr			
	LSUD-Allowance for Consumables	3,396.00 Dr			
	CONT- Priyanka Devi	16,978.00 Cr			
	<i>Being tiles work done towards F Block 303 against bill no:1394, dt:8/9/20</i>				
30-Sep-20	To (as per details)	Journal	JOU/10602	29,114.00	
	LSUD-Allowance for Equipment	29,114.00 Dr			
	LSUD-Allowance for Consumables	14,557.00 Dr			
	CONT-Srikanth Jena	72,785.00 Cr			
	<i>Being plumbing work done at E Block against bill no:1398, dt:14/9/20</i>				
7-Oct-20	To (as per details)	Journal	JOU/10645	7,200.00	
	LSUD-Allowance for Equipment	7,200.00 Dr			
	LSUD-Allowance for Consumables	3,600.00 Dr			
	CONT-L Raju	18,000.00 Cr			
	<i>Being towards C Block 1Bhk electrical work done from dt 02.09.20 to 26.09.20 site bills register no: 1407 dt: 29.09.2020</i>				
	To (as per details)	Journal	JOU/10647	14,484.00	
	LSUD-Allowance for Equipment	14,484.00 Dr			
	LSUD-Allowance for Consumables	7,243.00 Dr			
	CONT-Tara Chand	36,211.00 Cr			
	<i>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</i>				
30-Oct-20	To (as per details)	Journal	JOU/10718	21,600.00	
	LSUD-Allowance for Equipment	21,600.00 Dr			
	LSUD-Allowance for Consumables	10,800.00 Dr			
	CONT-Tara Chand	54,000.00 Cr			
	<i>Being tiles work done towards E & F Block central landscape area 2 holes against bill no:1423, dt:21/10/2020</i>				
	To (as per details)	Journal	JOU/10720	8,716.00	
	LSUD-Allowance for Equipment	8,716.00 Dr			
	LSUD-Allowance for Consumables	4,360.00 Dr			
	CONT-Pappu Ram	21,792.00 Cr			
	<i>Being tiles work done towards E,F & D block central landscape area stone work done against bill no:1424, dt:21/10/2020</i>				
	To (as per details)	Journal	JOU/10722	16,500.00	
	LSUD-Allowance for Equipment	16,500.00 Dr			
	LSUD-Allowance for Consumables	8,250.00 Dr			
	CONT-K Krishna	41,250.00 Cr			
	<i>Being scaffolding work done at E Block against bill no:1425, dt:21/10/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Labour Charges (Continued)					
30-Oct-20	To (as per details)	Journal	JOU/10724	7,321.00	
	LSUD-Allowance for Equipment	7,321.00 Dr			
	LSUD-Allowance for Consumables	3,662.00 Dr			
	CONT-T Kurmanna	18,304.00 Cr			
	<i>Being earthwork towards E Block west side gate road vdf work against bill no:1421, dt:21/10/2020</i>				
	To (as per details)	Journal	JOU/10726	2,660.00	
	LSUD-Allowance for Equipment	2,660.00 Dr			
	LSUD-Allowance for Consumables	1,330.00 Dr			
	CONT- Prasad Chowdhary	6,650.00 Cr			
	<i>Being civil work done at C Block 208 flat final works against billn o:1418, dt:21/10/202</i>				
	To (as per details)	Journal	JOU/10728	7,040.00	
	LSUD-Allowance for Equipment	7,040.00 Dr			
	LSUD-Allowance for Consumables	3,520.00 Dr			
	CONT-Mohammed Khudoos	17,600.00 Cr			
	<i>Being plumbing work done at E Block against bill no:1414, dt:21/10/2020</i>				
	To (as per details)	Journal	JOU/10730	2,147.00	
	LSUD-Allowance for Equipment	2,147.00 Dr			
	LSUD-Allowance for Consumables	1,075.00 Dr			
	CONT- Priyanka Devi	5,369.00 Cr			
	<i>Being tiles work done at C Block 208 against bill no:1419, dt:21/10/2020</i>				
	To (as per details)	Journal	JOU/10732	18,000.00	
	LSUD-Allowance for Equipment	18,000.00 Dr			
	LSUD-Allowance for Consumables	9,000.00 Dr			
	CONT- Prasad Chowdhary	45,000.00 Cr			
	<i>Being civil work done at C Block 1 BHK brick work, plastering & waterproofing against billn o:1412, dt:21/10/2020</i>				
	To (as per details)	Journal	JOU/10735	6,791.00	
	LSUD-Allowance for Equipment	6,791.00 Dr			
	LSUD-Allowance for Consumables	3,396.00 Dr			
	CONT- Priyanka Devi	16,978.00 Cr			
	<i>Being tiles work done towards E Block 306 flat flooring work against bill no:1426, dt:21/10/2020</i>				
	To (as per details)	Journal	JOU/10737	32,740.00	
	LSUD-Allowance for Equipment	32,740.00 Dr			
	LSUD-Allowance for Consumables	16,370.00 Dr			
	CONT-Srikanth Jena	81,850.00 Cr			
	<i>Being plumbing work done towards E Block against bill no:1420, dt:21/10/2020</i>				
16-Nov-20	By (as per details)	Journal	JOU/10842		19,040.00
	CONT-Tara Chand	47,601.00 Dr			
	LSUD-Allowance for Equipment	19,040.00 Cr			
	LSUD-Allowance for Consumables	9,521.00 Cr			
	<i>Being bill.no.1278 date 6/3/20 is double entered now rectified</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Labour Charges (Continued)					
17-Nov-20	To (as per details)	Journal	JOU/10844	12,306.00	
	LSUD-Allowance for Equipment	12,306.00 Dr			
	LSUD-Allowance for Consumables	6,153.00 Dr			
	CONT-V Anand	30,765.00 Cr			
	<i>Being carpentry work done towards fixing of modular kitchens at E-block against Bill no:1441 dtd: 11.11.2020</i>				
	To (as per details)	Journal	JOU/10846	4,800.00	
	LSUD-Allowance for Equipment	4,800.00 Dr			
	LSUD-Allowance for Consumables	2,400.00 Dr			
	CONT-L Raju	12,000.00 Cr			
	<i>Being electrical work done towards E-Block electrical works work done from dt: 20.10.2020 to 10.11.2020 against bill no: 1444 dtd: 11.11.2020</i>				
	To (as per details)	Journal	JOU/10848	5,510.00	
	LSUD-Allowance for Equipment	5,510.00 Dr			
	LSUD-Allowance for Consumables	2,753.00 Dr			
	CONT-N Krishna	13,773.00 Cr			
	<i>Being civil 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</i>				
	To (as per details)	Journal	JOU/10851	18,400.00	
	LSUD-Allowance for Equipment	18,400.00 Dr			
	LSUD-Allowance for Consumables	9,200.00 Dr			
	CONT-Tara Chand	46,000.00 Cr			
	<i>Being Tiles work done towards E & D block central landscape area 2'holes work done from dt:25.10.20 to 20.10.2020 against bill no: 1437 dtd:11.11.2020</i>				
	To (as per details)	Journal	JOU/10852	70,550.00	
	LSUD-Allowance for Equipment	70,550.00 Dr			
	LSUD-Allowance for Consumables	35,275.00 Dr			
	CONT-Pappu Ram	1,76,375.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10853	11,352.00	
	LSUD-Allowance for Equipment	11,352.00 Dr			
	LSUD-Allowance for Consumables	5,676.00 Dr			
	CONT-Mohammed Khudoos	28,380.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10855	4,800.00	
	LSUD-Allowance for Equipment	4,800.00 Dr			
	LSUD-Allowance for Consumables	2,400.00 Dr			
	CONT-Srikanth Jena	12,000.00 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Labour Charges (Continued)					
17-Nov-20	To (as per details)	Journal	JOU/10857	50,450.00	
	LSUD-Allowance for Equipment	50,450.00 Dr			
	LSUD-Allowance for Consumables	25,225.00 Dr			
	CONT-Pappu Ram	1,26,125.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10859	28,768.00	
	LSUD-Allowance for Equipment	28,768.00 Dr			
	LSUD-Allowance for Consumables	14,384.00 Dr			
	CONT-Pappu Ram	71,920.00 Cr			
	<i>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</i>				
11-Dec-20	To (as per details)	Journal	JOU/10951	29,383.00	
	LSUD-Allowance for Equipment	29,383.00 Dr			
	LSUD-Allowance for Consumables	14,692.00 Dr			
	CONT-Tara Chand	73,458.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10953	28,160.00	
	LSUD-Allowance for Equipment	28,160.00 Dr			
	LSUD-Allowance for Consumables	14,080.00 Dr			
	CONT- Prasad Chowdhary	70,400.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10955	9,565.00	
	LSUD-Allowance for Equipment	9,565.00 Dr			
	LSUD-Allowance for Consumables	4,783.00 Dr			
	CONT-G Mannem	23,913.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10957	18,920.00	
	LSUD-Allowance for Equipment	18,920.00 Dr			
	LSUD-Allowance for Consumables	9,460.00 Dr			
	CONT-B Pochaiah	47,300.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/10959	11,667.00	
	LSUD-Allowance for Equipment	11,667.00 Dr			
	LSUD-Allowance for Consumables	5,834.00 Dr			
	CONT-Pappu Ram	29,168.00 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Labour Charges (Continued)					
11-Dec-20	To (as per details)	Journal	JOU/10961	8,000.00	
	LSUD-Allowance for Equipment	8,000.00 Dr			
	LSUD-Allowance for Consumables	4,000.00 Dr			
	CONT-Srikanth Jena	20,000.00 Cr			
	<i>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</i>				
22-Dec-20	To (as per details)	Journal	JOU/10998	3,000.00	
	LSUD-Allowance for Equipment	3,000.00 Dr			
	LSUD-Allowance for Consumables	1,500.00 Dr			
	CONT-P Praveen Kumar	7,500.00 Cr			
	<i>Being 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</i>				
	To (as per details)	Journal	JOU/11000	8,501.00	
	LSUD-Allowance for Equipment	8,501.00 Dr			
	LSUD-Allowance for Consumables	4,250.00 Dr			
	CONT-P Praveen Kumar	21,252.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/11002	2,880.00	
	LSUD-Allowance for Equipment	2,880.00 Dr			
	LSUD-Allowance for Consumables	1,440.00 Dr			
	CONT-P Praveen Kumar	7,200.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/11004	10,800.00	
	LSUD-Allowance for Equipment	10,800.00 Dr			
	LSUD-Allowance for Consumables	5,400.00 Dr			
	CONT-P Praveen Kumar	27,000.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/11006	6,618.00	
	LSUD-Allowance for Equipment	6,618.00 Dr			
	LSUD-Allowance for Consumables	3,309.00 Dr			
	CONT-P Praveen Kumar	16,545.00 Cr			
	<i>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</i>				
31-Dec-20	To (as per details)	Journal	JOU/11030	4,800.00	
	LSUD-Allowance for Equipment	4,800.00 Dr			
	LSUD-Allowance for Consumables	2,400.00 Dr			
	CONT-L Raju	12,000.00 Cr			
	<i>Being on towards E Block flats 6sqmm cable laying work done against bill no:1459, dt:23 /12/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Labour Charges (Continued)					
31-Dec-20	To (as per details)	Journal	JOU/11032	17,200.00	
	LSUD-Allowance for Equipment	17,200.00 Dr			
	LSUD-Allowance for Consumables	8,600.00 Dr			
	CONT-V Bal Reddy	43,000.00 Cr			
	<i>Being E & F Block flats wiring and switch board fixing work against bill no:1460, dt:23/12/2020</i>				
	To (as per details)	Journal	JOU/11034	14,300.00	
	LSUD-Allowance for Equipment	14,300.00 Dr			
	LSUD-Allowance for Consumables	7,150.00 Dr			
	CONT-K Krishna	35,750.00 Cr			
	<i>Being towards E Block part 2 generator Exhaust and scaffolding work done against bill no:1466</i>				
13-Jan-21	To (as per details)	Journal	JOU/11100	21,495.00	
	LSUD-Allowance for Equipment	21,495.00 Dr			
	LSUD-Allowance for Consumables	10,748.00 Dr			
	CONT-G Mannem	53,738.00 Cr			
	<i>Being earthwork on D,E,F block area central landscape plants boxes against bill no:1470, dt:4/1/21</i>				
28-Jan-21	To (as per details)	Journal	JOU/11191	23,710.00	
	LSUD-Allowance for Equipment	23,710.00 Dr			
	LSUD-Allowance for Consumables	11,855.00 Dr			
	CONT-Pappu Ram	59,275.00 Cr			
	<i>Being tiles work done towards D Block back side E Block back side against bill no:1478, dt:13/1/21</i>				
	To (as per details)	Journal	JOU/11193	2,800.00	
	LSUD-Allowance for Equipment	2,800.00 Dr			
	LSUD-Allowance for Consumables	1,400.00 Dr			
	CONT-P Praveen Kumar	7,000.00 Cr			
	<i>Being fabrication work done at E block against bill no:1475, dt:13/1/21</i>				
	To (as per details)	Journal	JOU/11195	10,800.00	
	LSUD-Allowance for Equipment	10,800.00 Dr			
	LSUD-Allowance for Consumables	5,400.00 Dr			
	CONT-P Praveen Kumar	27,000.00 Cr			
	<i>Being fabrication work done at B Block loft tank, cloth hangers fixing against bill no:1473, dt:13/1/21</i>				
	To (as per details)	Journal	JOU/11197	10,800.00	
	LSUD-Allowance for Equipment	10,800.00 Dr			
	LSUD-Allowance for Consumables	5,400.00 Dr			
	CONT-P Praveen Kumar	27,000.00 Cr			
	<i>BEing fabrication work done towards H Block loft tanks rods cloth hangers against bill no:1477, dt:13/1/21</i>				
	To (as per details)	Journal	JOU/11199	16,325.00	
	LSUD-Allowance for Equipment	16,325.00 Dr			
	LSUD-Allowance for Consumables	8,162.00 Dr			
	CONT-T Kurmanna	40,812.00 Cr			
	<i>Being earth work done towards E Block against bill no:1482, dt:13/1/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Labour Charges (Continued)					
28-Jan-21	To (as per details)	Journal	JOU/11201	32,216.00	
	LSUD-Allowance for Equipment	32,216.00 Dr			
	LSUD-Allowance for Consumables	16,108.00 Dr			
	CONT-Tara Chand	80,540.00 Cr			
	Being tiles work done towards E Block against bill no:1476, dt:13/1/21				
11-Feb-21	To (as per details)	Journal	JOU/11291	5,776.00	
	LSUD-Allowance for Equipment	5,776.00 Dr			
	LSUD-Allowance for Consumables	2,888.00 Dr			
	CONT-Pappu Ram	14,440.00 Cr			
	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				
	To (as per details)	Journal	JOU/11293	19,600.00	
	LSUD-Allowance for Equipment	19,600.00 Dr			
	LSUD-Allowance for Consumables	9,800.00 Dr			
	CONT-Tara Chand	49,000.00 Cr			
	Being tiles work done at central landscape area E & D Block in between against bill no:1488, dt:21/1/21				
	To (as per details)	Journal	JOU/11295	11,352.00	
	LSUD-Allowance for Equipment	11,352.00 Dr			
	LSUD-Allowance for Consumables	5,676.00 Dr			
	CONT-Mohammed Khudoos	28,380.00 Cr			
	Being plumbing work done at E Block rain water lines against bill no:1486, dt:20/1/21				
	To (as per details)	Journal	JOU/11297	5,280.00	
	LSUD-Allowance for Equipment	5,280.00 Dr			
	LSUD-Allowance for Consumables	2,640.00 Dr			
	CONT-Mohammed Khudoos	13,200.00 Cr			
	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				
18-Feb-21	To (as per details)	Journal	JOU/11344	9,200.00	
	LSUD-Allowance for Equipment	9,200.00 Dr			
	LSUD-Allowance for Consumables	4,600.00 Dr			
	CONT-Srikanth Jena	23,000.00 Cr			
	Being plumbing work done at E Block against bill no:1500, dt:10/2/21				
	To (as per details)	Journal	JOU/11346	17,600.00	
	LSUD-Allowance for Equipment	17,600.00 Dr			
	LSUD-Allowance for Consumables	8,800.00 Dr			
	CONT-Srikanth Jena	44,000.00 Cr			
	Being plumbing work done at E Block against bill no:1501, dt:10/2/21				
	To (as per details)	Journal	JOU/11348	23,760.00	
	LSUD-Allowance for Equipment	23,760.00 Dr			
	LSUD-Allowance for Consumables	11,880.00 Dr			
	CONT-Srikanth Jena	59,400.00 Cr			
	Being plumbing work done at E Block against bill no:1499, dt:10/2/21				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Labour Charges (Continued)					
18-Feb-21	To (as per details)	Journal	JOU/11350	21,813.00	
	LSUD-Allowance for Equipment	21,813.00 Dr			
	LSUD-Allowance for Consumables	10,907.00 Dr			
	CONT-N Krishna	54,533.00 Cr			
	<i>Being civil work done at E & F block drive way slab against bill no:1504, dt:10/2/21</i>				
22-Feb-21	To (as per details)	Journal	JOU/11368	8,960.00	
	LSUD-Allowance for Equipment	8,960.00 Dr			
	LSUD-Allowance for Consumables	4,480.00 Dr			
	CONT-T Kurmanna	22,400.00 Cr			
	<i>Being earthwork done towards dust shifting for landscape flooring against bill no:1513, dt:17/2/21</i>				
	To (as per details)	Journal	JOU/11370	11,900.00	
	LSUD-Allowance for Equipment	11,900.00 Dr			
	LSUD-Allowance for Consumables	5,950.00 Dr			
	CONT-V Bal Reddy	29,750.00 Cr			
	<i>Being E block electrical work done against bil no:1514, dt:17/2/21</i>				
	To (as per details)	Journal	JOU/11372	19,488.00	
	LSUD-Allowance for Equipment	19,488.00 Dr			
	LSUD-Allowance for Consumables	9,744.00 Dr			
	CONT-Pappu Ram	48,720.00 Cr			
	<i>Being A,B,C,D Blocks Entrance tiles work against billn o:1518, dt:17/2/21</i>				
	To (as per details)	Journal	JOU/11374	7,440.00	
	LSUD-Allowance for Equipment	7,440.00 Dr			
	LSUD-Allowance for Consumables	3,720.00 Dr			
	CONT-Pappu Ram	18,600.00 Cr			
	<i>Being tiles work done at central landscape and A&B,B&C, C&D Blocks against bill no:1519, dt:17/2/21</i>				
	To (as per details)	Journal	JOU/11376	21,495.00	
	LSUD-Allowance for Equipment	21,495.00 Dr			
	LSUD-Allowance for Consumables	10,748.00 Dr			
	CONT-G Mannem	53,738.00 Cr			
	<i>Being earthwork done at D,E & F Blocks area central landscape plants boxes against bill no:1505, dt:17/2/21</i>				
	To (as per details)	Journal	JOU/11378	22,360.00	
	LSUD-Allowance for Equipment	22,360.00 Dr			
	LSUD-Allowance for Consumables	11,180.00 Dr			
	CONT-L Raju	55,900.00 Cr			
	<i>Being electrical work done at E,F & G blocks against bill no:1512, dt:17/2/21</i>				
	To (as per details)	Journal	JOU/11380	10,200.00	
	LSUD-Allowance for Equipment	10,200.00 Dr			
	LSUD-Allowance for Consumables	5,100.00 Dr			
	CONT-Tara Chand	25,500.00 Cr			
	<i>Being tiles work done at E & F, E&D, central landscape area against bil no:1520, dt:17/2/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Labour Charges (Continued)					
3-Mar-21	To (as per details)	Journal	JOU/11450	10,908.00	
	LSUD-Allowance for Equipment	10,908.00 Dr			
	LSUD-Allowance for Consumables	5,454.00 Dr			
	CONT-Radha Krishna	27,270.00 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/11452	24,360.00	
	LSUD-Allowance for Equipment	24,360.00 Dr			
	LSUD-Allowance for Consumables	12,180.00 Dr			
	CONT-Pappu Ram	60,900.00 Cr			
	<i>Being tiles work done at E,F,G,H & I Blocks entrance tiles fixing work against bil no:1530</i>				
	To (as per details)	Journal	JOU/11454	6,422.00	
	LSUD-Allowance for Equipment	6,422.00 Dr			
	LSUD-Allowance for Consumables	3,211.00 Dr			
	CONT-Radha Krishna	16,055.00 Cr			
	<i>Being gardening work done at badminton basket ball & cricket courts against bill no:1527, dt:23/2/21</i>				
	To (as per details)	Journal	JOU/11456	47,398.00	
	LSUD-Allowance for Equipment	47,398.00 Dr			
	LSUD-Allowance for Consumables	23,700.00 Dr			
	CONT-Radha Krishna	1,18,496.00 Cr			
	<i>Being gardening work done at C,D,E,F & G Blocks against bil no:1526</i>				
16-Mar-21	To (as per details)	Journal	JOU/11501	8,200.00	
	LSUD-Allowance for Equipment	8,200.00 Dr			
	LSUD-Allowance for Consumables	4,100.00 Dr			
	CONT-L Raju	20,500.00 Cr			
	<i>Being electrical work done at E&F blocks 2bhk flats E-103,311 & f-105 against bill no:1523, dt:9-3-21</i>				
	To (as per details)	Journal	JOU/11503	16,088.00	
	LSUD-Allowance for Equipment	16,088.00 Dr			
	LSUD-Allowance for Consumables	8,044.00 Dr			
	CONT-Tara Chand	40,220.00 Cr			
	<i>Being tiles work done at G &H block against bill no:1525, dt:9-3-21</i>				
	To (as per details)	Journal	JOU/11505	13,968.00	
	LSUD-Allowance for Equipment	13,968.00 Dr			
	LSUD-Allowance for Consumables	6,984.00 Dr			
	CONT-Pappu Ram	34,920.00 Cr			
	<i>Being tiles work done at F&G Block b/w macherla stone against bill no:1526, dt:9-3-21</i>				
17-Mar-21	To (as per details)	Journal	JOU/11517	7,114.80	
	LSUD-Allowance for Equipment	7,114.80 Dr			
	LSUD-Allowance for Consumables	3,557.40 Dr			
	CONT-V Anand	17,787.00 Cr			
	<i>Being furniture work done at C-208 against bill no:1461</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
LSUD-Labour Charges (Continued)					
18-Mar-21	To (as per details)	Journal	JOU/11520	2,784.80	
	LSUD-Allowance for Equipment	2,784.80 Dr			
	LSUD-Allowance for Consumables	1,392.40 Dr			
	CONT-V Anand	6,962.00 Cr			
	Being furniture work done at C-208 against bill no:1461				
27-Mar-21	To ECARD-T Madhu	Journal	JOU/11551	2,000.00	
	Being on labour quarters bathroom cleaing purpose				
31-Mar-21	To (as per details)	Journal	JOU/11582	5,211.00	
	LSUD-Allowance for Equipment	5,211.00 Dr			
	LSUD-Allowance for Consumables	2,605.00 Dr			
	CONT-Pappu Ram	13,027.00 Cr			
	Being granite work done towards F Block flats against bill no:1536, dt:24/3/21				
	To (as per details)	Journal	JOU/11584	24,063.00	
	LSUD-Allowance for Equipment	24,063.00 Dr			
	LSUD-Allowance for Consumables	12,031.00 Dr			
	CONT-Pappu Ram	60,157.00 Cr			
	Being granite work done towards C,D & G Blocks bathrooms against bil no:1538, dt:24/3/21				
	To (as per details)	Journal	JOU/11586	44,016.00	
	LSUD-Allowance for Equipment	44,016.00 Dr			
	LSUD-Allowance for Consumables	22,008.00 Dr			
	CONT-Tara Chand	1,10,040.00 Cr			
	Being tiles work done towards E Block flats against bill no:1537, dt:24/3/21				
	To (as per details)	Journal	JOU/11588	11,552.00	
	LSUD-Allowance for Equipment	11,552.00 Dr			
	LSUD-Allowance for Consumables	5,776.00 Dr			
	CONT-Tara Chand	28,880.00 Cr			
	Being Tiles work done towards E & F Blocks against bil no:1535, dt:24/3/21				
	To (as per details)	Journal	JOU/11590	16,325.00	
	LSUD-Allowance for Equipment	16,325.00 Dr			
	LSUD-Allowance for Consumables	8,162.00 Dr			
	CONT-T Kurmanna	40,812.00 Cr			
	BEing dust shifting done towards E Block part 2 against bill no:1528, dt:24/3/21				
	To (as per details)	Journal	JOU/11592	7,638.00	
	LSUD-Allowance for Equipment	7,638.00 Dr			
	LSUD-Allowance for Consumables	3,819.00 Dr			
	CONT-T Kurmanna	19,095.00 Cr			
	Being dust shifting work done towards E Block flats against bil no:1527, dt:24/3/21				
	To (as per details)	Journal	JOU/11598	18,164.00	
	LSUD-Allowance for Equipment	18,164.00 Dr			
	LSUD-Allowance for Consumables	9,082.00 Dr			
	CONT-N Krishna	45,410.00 Cr			
	Being civil work done towards D & E Block drive way slab plastering against billn o:1539, dt:31/3/21				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OE-Compensation Paid (Continued)					
12-Nov-20	To BANK-Yes Bank Current Account <i>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</i>	Payment	PAY/11379	10,500.00	
31-Mar-21	By INV-WIP <i>Being amount transfered to WIP</i>	Journal	JOU/11728		10,500.00
				10,500.00	10,500.00
OE-Electricity Supply					
22-May-20	To BANK-Yes Bank Current Account <i>Being cheque issued to tsspdcl towards electricity for construction ser no : 09042303258 ch no : 218923</i>	Payment	PAY/10145	47,652.00	
12-Jun-20	To (as per details) CUST-Flat No-C-404 A Malla Reddy BANK-Yes Bank Current Account <i>Being cheque issued to TSSPDCL towards model flat electricity charges against ch no:218937</i>	Payment 869.00 Dr 2,908.00 Cr	PAY/10272	2,039.00	
13-Jun-20	To BANK-Yes Bank Current Account <i>Being cheque issued to TSSPDCL towards electricity chargs against chno:218940</i>	Payment	PAY/10284	38,652.00	
3-Jul-20	To BANK-Yes Bank Current Account <i>Being cheque issued to tsspdcl towards service connection no : 0904 2303258 ch no :218954</i>	Payment	PAY/10388	14,031.00	
4-Jul-20	To (as per details) CUST-Flat No-A 404 K Srinivas Reddy BANK-Yes Bank Current Account <i>Being cheque issued to TSSPDCL towards electricity charges for C108,208, 308 and A -404 against ch no:294429</i>	Payment 869.00 Dr 1,433.00 Cr	PAY/10418	564.00	
17-Jul-20	To BANK-Yes Bank Current Account <i>Being cheque issued to TSSPDCL towards electricity charges for C 408 against ch no:294433</i>	Payment	PAY/10520	909.00	
	To BANK-Yes Bank Current Account <i>Being cheque issued to TSSPDCL towards electircity chagres for S No:09042303258 , USC no:101848616 & ch no:294434</i>	Payment	PAY/10521	27,516.00	
	To BANK-Yes Bank Current Account <i>Being cheque issued to TSSPDCL towards electricity charges for G 408 against ch no:294436</i>	Payment	PAY/10554	1,239.00	
31-Jul-20	By BANK-Yes Bank Current Account <i>Being stale cheque reversed</i>	Receipt	REC/10093		973.00
7-Aug-20	To BANK-Yes Bank Current Account <i>Being cheque issued to TSSPDCL towards model flat charges for C 208 & C 308 against ch no:942347</i>	Payment	PAY/10668	370.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OE-Electricity Supply (Continued)					
7-Aug-20	To BANK-Yes Bank Current Account Payment <i>Being cheque issued to TSSPDCL towards model flat charges for G 408 against ch no:942348</i>		PAY/10669	185.00	
8-Aug-20	To BANK-Yes Bank Current Account Payment <i>Being cheque issued to TSSPDCL towards electricity chagres against serv no:09042303258 USC no:101848616 & ch no:294442</i>		PAY/10723	22,335.00	
12-Sep-20	To BANK-Yes Bank Current Account Payment <i>Being cheque issued to TSSPDCL towards electricity chagres against Service no: 09042303258, USC no:101848616 against ch no:942372</i>		PAY/10948	34,394.00	
16-Oct-20	To BANK-Yes Bank Current Account Payment <i>Chq no: 384506 Being chq issued to TSSPDCL towards Electricity charges SErvice no: 09042303258</i>		PAY/11162	32,513.00	
	To BANK-Yes Bank Current Account Payment <i>Being cheque issued to TSSPDCL toward electritcy charges of C 208 & C-308 against ch no:384508</i>		PAY/11186	1,110.00	
3-Nov-20	To BANK-Yes Bank Current Account Payment <i>Being cheque issued to TSSPDCL towards eletricity bill payment for the month of Oct-20 against chno:384515</i>		PAY/11274	6,472.00	
12-Nov-20	To BANK-Yes Bank Current Account Payment <i>Being cheque issued to TSSPDCL towards electricity chagres against ch no:942387</i>		PAY/11384	34,039.00	
23-Nov-20	To BANK-Yes Bank Current Account Payment <i>Being cheque issued to TSSPDCL towards Electrical sanction for E Block against ch no:363683</i>		PAY/11454	1,35,681.00	
11-Dec-20	To BANK-Yes Bank Current Account Payment <i>Being cheque issued to TSSPDCL towards electricity chagres for C -108,208 & 308 against ch no:363699</i>		PAY/11556	972.00	
12-Dec-20	To BANK-Yes Bank Current Account Payment <i>Being cheque issued to TSSPDCL towards electricity chagres against ch no:384527</i>		PAY/11593	33,197.00	
8-Jan-21	To BANK-Yes Bank Current Account Payment <i>Being cheque issued to TSSPDCL towards electricity chagres against ch no:363700</i>		PAY/11721	26,733.00	
18-Jan-21	To BANK-Yes Bank Current Account Payment <i>Being cheque issued to TSSPDCL towards E Block unsold flats electricity chargs against ch no:363703</i>		PAY/11830	1,190.00	
22-Jan-21	To BANK-Yes Bank Current Account Payment <i>Being cheque issued to TSSPDCL towards back billing by TSSPDCL in vista homes against ch no:363704</i>		PAY/11840	6,435.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OE-Electricity Supply (Continued)					
22-Jan-21	To BANK-Yes Bank Current Account Payment <i>Being cheque issued to TSSPDCL towards electricity charges of C block C-108,C-208 & C-308 against ch no:363706</i>		PAY/11875	555.00	
29-Jan-21	To BANK-Yes Bank Current Account Payment <i>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</i>		PAY/11888	3,611.00	
5-Feb-21	To BANK-Yes Bank Current Account Payment <i>Being cheque issued to TSSPDCL towards electricity charges against Ser no:09042303258 & ch no:353404</i>		PAY/11947	27,014.00	
9-Feb-21	To BANK-Yes Bank Current Account Payment <i>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</i>		PAY/11984	2,404.00	
	To BANK-Yes Bank Current Account Payment <i>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</i>		PAY/11985	6,319.00	
	To BANK-Yes Bank Current Account Payment <i>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</i>		PAY/11986	2,450.00	
27-Feb-21	To CUST-Flat No-D 204 Susant Kumar Sahu Journal <i>Being amount transfered</i>		JOU/11406	184.96	
10-Mar-21	To BANK-Yes Bank Current Account Payment <i>Being cheque issued to Tsspdcl towards electricity charges of C block C-108,208,308 &408 against ch no:353418</i>		PAY/12142	740.00	
	To BANK-Yes Bank Current Account Payment <i>Being cheque issued tp TSSPDCL towards electricity charges against Ser no:09042303258 & ch no:353419</i>		PAY/12143	27,386.00	
	To BANK-Yes Bank Current Account Payment <i>Being cheque issued to TSSPDCL towards E Block against ch no:353420</i>		PAY/12144	2,765.00	
	To BANK-Yes Bank Current Account Payment <i>Being cheque issued to TSSPDCL towards electricity chagrs of E Block ch no:353421</i>		PAY/12145	5,531.00	
	To BANK-Yes Bank Current Account Payment <i>Being cheque issued to TSSPDCL towards electricity charges of F Block against ch no:353422</i>		PAY/12146	4,625.00	
31-Mar-21	To EOY-Electricity Bills Payable Journal <i>Being site eletricity bill payment for the month of March-2021</i>		JOU/11630	41,331.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OE-Electricity Supply (Continued)					
31-Mar-21	By INV-WIP <i>Being amount transfered to WIP</i>	Journal	JOU/11729		6,09,195.96
	To CUST-K Srinivas Reddy Other Expenses Alc <i>Being eletricity charges booked prevous year is now reversed as owner of the said flat is dead</i>	Journal	JOU/11761	17,025.00	
				6,10,168.96	6,10,168.96
OE-Hamali Charges					
29-Aug-20	To ECARD-T Madhu <i>Being unloading of cement bags at site ppc cement 500 bags vide po.no.68374</i>	Journal	JOU/10450	2,500.00	
	To ECARD-T Madhu <i>Being amount paid to hamali charges for unloading 600 ppc cement bags at site vide po.no.66934</i>	Journal	JOU/10461	6,000.00	
12-Jan-21	To (as per details) SUP-Summit Sales LLP Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>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</i>	Purchase 7,149.00 Cr 5,512.50 Dr 545.27 Dr 545.27 Dr 0.04 Cr	PUR/10907	546.00	
19-Feb-21	To ECARD-T Madhu <i>Being amt paid towards cement unloading at site 110 bags @5</i>	Journal	JOU/11365	550.00	
	To ECARD-T Madhu <i>Being amt spent towards shifting of generator to E Block cellar</i>	Journal	JOU/11366	3,500.00	
27-Mar-21	To ECARD-T Madhu <i>Being amt spent towards police day & night patrolling chagres</i>	Journal	JOU/11552	1,000.00	
31-Mar-21	By INV-WIP <i>Being amount transfered to WIP</i>	Journal	JOU/11730		14,096.00
				14,096.00	14,096.00
OE-Misc. Expenses					
31-May-20	To Cash <i>Being cash paid to Raja & co rubber stamps voucher no : 2950</i>	Payment	PAY/10207	110.00	
27-Jun-20	To BANK-Yes Bank Current Account <i>Being cheque issued to Directorate of EV & DM towards penalty of hoarding ch no:218953</i>	Payment	PAY/10382	5,000.00	
4-Jul-20	To ECARD-T Madhu <i>Being amt spent toward RMC weightment charges 1300 & police day & night patrolling 1000</i>	Journal	JOU/10205	2,300.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OE-Misc. Expenses (Continued)					
29-Aug-20	To ECARD-T Madhu <i>Being amount paid to plumber for repairing of manjeera pipe line gateway</i>	Journal	JOU/10452	5,000.00	
	To ECARD-T Madhu <i>Being patrolling charges for the month of Apr, May & June</i>	Journal	JOU/10454	3,000.00	
7-Sep-20	To Cash <i>Being cash paid towards purchase of rubber stamp against bill no:2459, dt:24/8/2020</i>	Payment	PAY/10908	100.00	
10-Sep-20	To ECARD-T Madhu <i>Being amt spent towards purchase of locks, garbage pick up purposes & store cleaning purpose</i>	Journal	JOU/10529	1,150.00	
12-Sep-20	To SP-Summit Sales LLP Logistics <i>Being amt spent towards purchase of stamp papers on behalf of Ramesh Expenses card</i>	Journal	JOU/10533	280.00	
	To ECARD-T Madhu <i>Being amt spent towards E Block Plumbing work purpose</i>	Journal	JOU/10544	200.00	
	To ECARD-T Madhu <i>Being on police chagres for day & night police car patrolling purposes</i>	Journal	JOU/10547	1,000.00	
24-Oct-20	To SP-Y Ravi Shankar <i>Being towards fogging work done at site for the month of Sep-2020 vide R.no.503 dtd:14-10-20</i>	Journal	JOU/10715	5,150.00	
7-Nov-20	To ECARD-T Madhu <i>BEING amt spent towards unloading of PPC cement bags at site 100 bags * 5 each</i>	Journal	JOU/10794	500.00	
	To ECARD-T Madhu <i>Being amt spent towards police day & Night patrolling chagres purpose</i>	Journal	JOU/10795	1,000.00	
	To ECARD-T Madhu <i>Being amt spent towards camera repairing chagres purposes</i>	Journal	JOU/10796	1,800.00	
	To ECARD-T Madhu <i>Being amt spent towards E Block pipe line connection purpose</i>	Journal	JOU/10797	180.00	
	To ECARD-T Madhu <i>Being amt spent towards purchase of street light pool fixing purpose against bill no:239, dt:3/11/2020</i>	Journal	JOU/10798	888.00	
	To ECARD-T Madhu <i>Being on RMC weighement charges</i>	Journal	JOU/10812	600.00	
	To ECARD-T Madhu <i>Being amt spent towards police patroleum chagres day & night patrolling</i>	Journal	JOU/10815	1,000.00	
	To ECARD-T Madhu <i>Being amt spent towards transportation charges from vista homes to Uppal</i>	Journal	JOU/10817	500.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OE-Misc. Expenses (Continued)					
7-Nov-20	To ECARD-T Madhu <i>Being amt spent towards generator unloading at site purpose</i>	Journal	JOU/10818	6,000.00	
27-Nov-20	To ECARD-T Madhu <i>Being police charges for day & night police partoling purpose</i>	Journal	JOU/10883	1,000.00	
	To ECARD-T Madhu <i>Being cement unloading at site PPC cement 200 bags @5 each</i>	Journal	JOU/10884	1,000.00	
	To ECARD-T Madhu <i>Being amt spent towards gardening scissors sharpening purposes</i>	Journal	JOU/10885	1,000.00	
	To ECARD-T Madhu <i>Being amt spent towards swimming pool maintenance purposes & water dewatering at celler purposes</i>	Journal	JOU/10888	2,860.00	
	To ECARD-T Madhu <i>Being on weighment chagres</i>	Journal	JOU/10902	400.00	
	To ECARD-T Madhu <i>Being amt spent towards repairing of blown fuse & catching of snakes</i>	Journal	JOU/10903	1,350.00	
5-Dec-20	To SP-Summit Sales LLP Logistics <i>Being amt spent by mahender exp card towards purchase of stamp papers & frankling charges on your behalf</i>	Journal	JOU/10935	1,800.00	
14-Dec-20	To ECARD-T Madhu <i>Being amt spent towards day & night police patrolling purpose</i>	Journal	JOU/10979	1,000.00	
22-Dec-20	To Cash <i>Being cash paid towards transportation from HO to SOV site for vista Scrutinity files FY:17-18</i>	Payment	PAY/11642	500.00	
	To Cash <i>Being cash paid towards transportation from SOV to HO site for vista Scrutinity files FY:17-18</i>	Payment	PAY/11643	500.00	
31-Dec-20	To ECARD-Selva Kumar <i>Being purchase of ac cover hylam sheets 2'x2' 25 nos</i>	Journal	JOU/11051	3,000.00	
7-Jan-21	To SP-Summit Sales LLP Logistics <i>Being amt spent towards purchase of stamp papers @3200 on behalf of mahender Exp card</i>	Journal	JOU/11071	3,200.00	
15-Jan-21	To ECARD-T Madhu <i>Being on steel weighment charges</i>	Journal	JOU/11150	50.00	
5-Feb-21	To ECARD-T Madhu <i>Being towards day & night police patrolling charges purpose</i>	Journal	JOU/11288	1,000.00	
31-Mar-21	To ECARD-T Madhu <i>BEing amt spent towards service chagres for E Block generetor</i>	Journal	JOU/11578	1,100.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OE-Misc. Expenses (Continued)					
31-Mar-21	To ECARD-T Madhu <i>Being on purchase of 250ml water bottles for customer site visit</i>	Journal	JOU/11579	660.00	
	To SP-Summit Sales LLP Logistics <i>Being amt spent towards purchase of stamp papers on behalf for Mahender Exp card</i>	Journal	JOU/11581	994.00	
	By INV-WIP <i>Being amount transfered to WIP</i>	Journal	JOU/11731		57,172.00
				57,172.00	57,172.00
OERD-Consultancy Charges					
20-Jun-20	To (as per details) SP-Ajay Mehta INPUT-CGST INPUT-SGST <i>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</i>	Purchase 41,300.00 Cr 3,150.00 Dr 3,150.00 Dr	PUR/10122	35,000.00	
17-Jul-20	To (as per details) SP-M Ramachandra Murthy INPUT-CGST INPUT-SGST <i>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</i>	Purchase 11,800.00 Cr 900.00 Dr 900.00 Dr	PUR/10214	10,000.00	
9-Sep-20	To (as per details) SP- Hiregange Associates INPUT-CGST INPUT-SGST TDS-7.50% Professional Charges <i>Being on GST Review for the period from Apr'19 to March ' 20 against inv no: 00132h /20-21gst dt: 27.05.2020</i>	Purchase 1,32,600.00 Cr 10,800.00 Dr 10,800.00 Dr 9,000.00 Cr	PUR/10441	1,20,000.00	
24-Sep-20	To (as per details) SP-KGM & Co INPUT-CGST INPUT-SGST TDS-7.50% Professional Charges <i>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</i>	Purchase 2,486.00 Cr 202.50 Dr 202.50 Dr 169.00 Cr	PUR/10490	2,250.00	
3-Mar-21	To (as per details) SP- Hiregange Associates INPUT-CGST INPUT-SGST TDS-7.50% Professional Charges <i>Being on Assistance retainership cra for the month of July ' 20 & Aug ' 20 against bill no: 00972H/20-21GST dtd: 25.09.20</i>	Purchase 22,100.00 Cr 1,800.00 Dr 1,800.00 Dr 1,500.00 Cr	PUR/11112	20,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OERD-Consultancy Charges (Continued)					
3-Mar-21	To (as per details)	Purchase	PUR/11113	20,000.00	
	SP- Hiregange Associates	22,100.00 Cr			
	INPUT-CGST	1,800.00 Dr			
	INPUT-SGST	1,800.00 Dr			
	TDS-7.50% Professional Charges	1,500.00 Cr			
	<i>Being on assistance retainership cra for the period of sep ' 20 to oct ' 20 against bill no: 01082H/20-21GST dtd: 21.11.20</i>				
	To (as per details)	Purchase	PUR/11114	40,000.00	
	SP- Hiregange Associates	44,200.00 Cr			
	INPUT-CGST	3,600.00 Dr			
	INPUT-SGST	3,600.00 Dr			
	TDS-7.50% Professional Charges	3,000.00 Cr			
	<i>Being on GST review ,gst audit for the period 2018-19 against inv no: 01159H/20-21GST dtd: 25.11.20</i>				
	To (as per details)	Purchase	PUR/11115	22,500.00	
	SP- Hiregange Associates	24,862.00 Cr			
	INPUT-CGST	2,025.00 Dr			
	INPUT-SGST	2,025.00 Dr			
	TDS-7.50% Professional Charges	1,688.00 Cr			
	<i>Being on assistance retainership cra fir the period of Apr ' 20 to june ' 20 against bill no: 00518H/20-21GST dtd: 07.08.2020</i>				
31-Mar-21	To (as per details)	Purchase	PUR/11228	10,000.00	
	SP- Hiregange Associates	11,050.00 Cr			
	INPUT-CGST	900.00 Dr			
	INPUT-SGST	900.00 Dr			
	TDS-7.50% Professional Charges	750.00 Cr			
	<i>Being on Assistance retainership returns review for the month of Feb 2021 against bill no:02010H/20-21GST, bil dt:24/03/21</i>				
	To (as per details)	Purchase	PUR/11229	10,083.00	
	SP- Hiregange Associates	11,142.00 Cr			
	INPUT-CGST	907.47 Dr			
	INPUT-SGST	907.47 Dr			
	TDS-7.50% Professional Charges	756.00 Cr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being on Assistance retainership returns review for the month of Jan 2021 against bil no:01692H/20-21/GSt, dt:22/02/2021</i>				
	To (as per details)	Purchase	PUR/11230	20,100.00	
	SP- Hiregange Associates	22,210.00 Cr			
	INPUT-CGST	1,809.00 Dr			
	INPUT-SGST	1,809.00 Dr			
	TDS-7.50% Professional Charges	1,508.00 Cr			
	<i>Being on Assistance retainership returns review for the month of Nov-20 & Dec-20 against bill no:01599H/20-21GST, dt:25/01/2021</i>				
	By INV-WIP	Journal	JOU/11732		3,09,933.00
	<i>Being amount transfered to WIP</i>				
				3,09,933.00	3,09,933.00

OERD-Consumables, Repairs & Maint

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OERD-Consumables, Repairs & Maint (Continued)					
26-May-20	To (as per details)	Purchase	PUR/10040	1,115.00	
	SUP-Vivid World	1,316.00 Cr			
	Input CGST 9%	100.35 Dr			
	Input SGST 9%	100.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being purchase of 12A laser toner drum toner refilling vide bill no : 1662 dated : 15 -05-2020 po no : 67426</i>				
	To (as per details)	Purchase	PUR/10044	3,640.00	
	SUP-Summit Sales LLP	4,295.20 Cr			
	Input CGST 9%	327.60 Dr			
	Input SGST 9%	327.60 Dr			
	<i>Being purchase of computer & peripherals usb data cables vide bill no : 11265 dated ; 20-05-2020 po no : 67303</i>				
6-Jun-20	To (as per details)	Purchase	PUR/10064	1,590.00	
	SP-Svr Pumps Allied Services	1,876.00 Cr			
	Input CGST 9%	143.10 Dr			
	Input SGST 9%	143.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on repairing of pumps against bil no:206</i>				
20-Jun-20	To (as per details)	Purchase	PUR/10125	230.00	
	SUP-Vivid World	271.00 Cr			
	INPUT-CGST	20.70 Dr			
	INPUT-SGST	20.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being purchase of HP Laser toner refilling vide bill no : 1685 dated : 22-05-2020 po no : 67753</i>				
4-Jul-20	To (as per details)	Purchase	PUR/10175	3,050.00	
	SP-Svr Pumps Allied Services	3,599.00 Cr			
	INPUT-CGST	274.50 Dr			
	INPUT-SGST	274.50 Dr			
	<i>Being on purchase of motor rewinding & spares repairing against billn o:209, dt:8/6 /20</i>				
10-Jul-20	To (as per details)	Purchase	PUR/10195	1,721.00	
	SP-Svr Pumps Allied Services	2,030.00 Cr			
	INPUT-CGST	154.89 Dr			
	INPUT-SGST	154.89 Dr			
	OIE-Rounded Off	0.78 Cr			
	<i>Being on repairing of pumps against bil no:212, dt:2/7/20</i>				
	To (as per details)	Purchase	PUR/10196	1,809.00	
	SP-Svr Pumps Allied Services	2,135.00 Cr			
	INPUT-CGST	162.81 Dr			
	INPUT-SGST	162.81 Dr			
	OIE-Rounded Off	0.38 Dr			
	<i>Being on repairing charges against bil no:213, dt:2-7-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OERD-Consumables, Repairs & Maint (Continued)					
10-Jul-20	To (as per details)	Purchase	PUR/10198	555.00	
	SUP-Vivid World	655.00 Cr			
	INPUT-CGST	49.95 Dr			
	INPUT-SGST	49.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on purchase of laser toner refilling against bill no:1712, dt:20/6/20, po no:68530, dt:20/6/20</i>				
	To (as per details)	Purchase	PUR/10201	500.00	
	SUP- Sai Adhitya Computers	590.00 Cr			
	INPUT-CGST	45.00 Dr			
	INPUT-SGST	45.00 Dr			
	<i>Being on purchase of toner refilling against bil no:306, dt:26/6/20, po no:68526, dt:26/6/20</i>				
18-Jul-20	To (as per details)	Purchase	PUR/10222	3,123.00	
	SP-Svr Pumps Allied Services	3,685.00 Cr			
	INPUT-CGST	281.07 Dr			
	INPUT-SGST	281.07 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being on repairing of pumps against bil no:215, dt:14/7/20</i>				
8-Aug-20	To (as per details)	Purchase	PUR/10341	1,015.00	
	SUP-Vivid World	1,198.00 Cr			
	INPUT-CGST	91.35 Dr			
	INPUT-SGST	91.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on toner refilling against bill no:1744, dt:13-7-2020, po no:68861, dt:13-7-2020</i>				
15-Aug-20	To (as per details)	Purchase	PUR/10354	2,805.00	
	SP-Svr Pumps Allied Services	3,310.00 Cr			
	INPUT-CGST	252.45 Dr			
	INPUT-SGST	252.45 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on repairing of pumps against bill no:218, dt:30-07-2020</i>				
29-Aug-20	To (as per details)	Purchase	PUR/10418	4,021.00	
	SP-Svr Pumps Allied Services	4,745.00 Cr			
	INPUT-CGST	361.89 Dr			
	INPUT-SGST	361.89 Dr			
	OIE-Rounded Off	0.22 Dr			
	<i>Being on repairing of Pumps (Mono sub pump) against bill no:223, dt:17-08-2020</i>				
3-Sep-20	To (as per details)	Purchase	PUR/10434	1,110.00	
	SUP-Vivid World	1,310.00 Cr			
	INPUT-CGST	99.90 Dr			
	INPUT-SGST	99.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on Toner refiling against bill no:1790, dt:20/8/20, po no:69862, dt:18/8/2000</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OERD-Consumables, Repairs & Maint (Continued)					
10-Sep-20	To (as per details)	Purchase	PUR/10455	550.00	
	SP- Varun Enterprises	649.00 Cr			
	INPUT-CGST	49.50 Dr			
	INPUT-SGST	49.50 Dr			
	<i>Being on purchase of Iron plates, Al bolts against bill no:231, dt:26/8/20</i>				
	To (as per details)	Purchase	PUR/10456	550.00	
	SP- Varun Enterprises	649.00 Cr			
	INPUT-CGST	49.50 Dr			
	INPUT-SGST	49.50 Dr			
	<i>Being on purchase of Iron plates, Al bolts against bill no:232, dt:28/8/20</i>				
14-Dec-20	To (as per details)	Purchase	PUR/10786	3,326.90	
	SUP-Roots Multiclean Ltd (HYD)	3,926.00 Cr			
	INPUT-CGST	299.42 Dr			
	INPUT-SGST	299.42 Dr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being on purchase of machine wheels against billn o:2312001336, dt:9-12-2020</i>				
24-Dec-20	To SUP-Satish Electrical Works	Journal	JOU/11008	4,322.00	
	<i>Being on repairing of pumps & 1.5Hp motors against bill no: 3229 dtd: 15.12.20</i>				
28-Jan-21	To (as per details)	Purchase	PUR/10998	1,115.00	
	SUP-Vivid World	1,316.00 Cr			
	INPUT-CGST	100.35 Dr			
	INPUT-SGST	100.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>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</i>				
28-Feb-21	To (as per details)	Purchase	PUR/11107	330.00	
	SUP-Vivid World	389.00 Cr			
	INPUT-CGST	29.70 Dr			
	INPUT-SGST	29.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of 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</i>				
22-Mar-21	To (as per details)	Purchase	PUR/11159	555.00	
	SUP-Vivid World	655.00 Cr			
	INPUT-CGST	49.95 Dr			
	INPUT-SGST	49.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on purchase of 12 A Lasertoner drum material against bill no: 2020 dtd: 04.03.21 vide po no: 75495 dtd: 11.03.21 & scan id: 69528</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OERD-Consumables, Repairs & Maint (Continued)					
31-Mar-21	To (as per details)	Purchase	PUR/11238	330.00	
	SUP-Vivid World	389.00 Cr			
	INPUT-CGST	29.70 Dr			
	INPUT-SGST	29.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of toner refilling against billn o:2037, dt:20/3/21, po no:76569, dt:20/3/21 & scan id:72872</i>				
	By INV-WIP	Journal	JOU/11733		37,362.90
	<i>Being amount transfered to WIP</i>				
				37,362.90	37,362.90
OERD-Eletricity Connection Charges					
13-Jun-20	To (as per details)	Purchase	PUR/10080	24,072.18	
	SP-Summit Sales LLP Common Expenses	26,600.00 Cr			
	INPUT-CGST	2,166.50 Dr			
	INPUT-SGST	2,166.50 Dr			
	TDS-7.50% Professional Charges	1,805.00 Cr			
	OIE-Rounded Off	0.18 Cr			
	<i>Being on admin & marketing service chagres for the month of may 2020 billn o:10005, dt:30/5/20</i>				
1-Sep-20	To (as per details)	Purchase	PUR/10419	10,77,360.00	
	WO-Hitech Power Enterrises	12,71,285.00 Cr			
	INPUT-CGST	96,962.40 Dr			
	INPUT-SGST	96,962.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
21-Jan-21	To (as per details)	Purchase	PUR/10967	89,950.00	
	WO-Hitech Power Enterrises	1,06,141.00 Cr			
	INPUT-CGST	8,095.50 Dr			
	INPUT-SGST	8,095.50 Dr			
	<i>Being on E Block Electric meter pannel boards with 15 meters, against bill no:062, dt:10/11/20,scan id:61911</i>				
31-Mar-21	By INV-WIP	Journal	JOU/11734		11,91,382.18
	<i>Being amount transfered to WIP</i>				
				11,91,382.18	11,91,382.18
OERD-Logestics Expenses					
30-Apr-20	To (as per details)	Purchase	PUR/10012	16,550.00	
	SP-Summit Sales LLP Logistics	19,281.00 Cr			
	Input CGST 9%	1,489.50 Dr			
	Input SGST 9%	1,489.50 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	248.00 Cr			
	<i>Being delivery vans transportation charges for the month of apr-2020 dated : 30-4-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OERD-Logestics Expenses (Continued)					
13-Jun-20	To (as per details)	Purchase	PUR/10076	16,550.00	
	SP-Summit Sales LLP Logistics	19,281.00 Cr			
	INPUT-CGST	1,489.50 Dr			
	INPUT-SGST	1,489.50 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	248.00 Cr			
	<i>Being on delivery van transportaiton chagres for the month of may 2020</i>				
20-Jun-20	To (as per details)	Purchase	PUR/10121	16,550.00	
	SP-Summit Sales LLP Logistics	19,281.00 Cr			
	INPUT-CGST	1,489.50 Dr			
	INPUT-SGST	1,489.50 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	248.00 Cr			
	<i>Being delivery van transportaion chagres for the month of june 2020 bill no:10130</i>				
4-Jul-20	To (as per details)	Purchase	PUR/10173	16,550.00	
	SP-Summit Sales LLP Logistics	19,281.00 Cr			
	INPUT-CGST	1,489.50 Dr			
	INPUT-SGST	1,489.50 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	248.00 Cr			
	<i>being delivery van transporttion charges for the month of July 2020 bilno:10156, dt:3/7 /20</i>				
24-Jul-20	To (as per details)	Purchase	PUR/10252	17,730.00	
	SP-Summit Sales LLP Logistics	20,655.00 Cr			
	INPUT-CGST	1,595.70 Dr			
	INPUT-SGST	1,595.70 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	266.00 Cr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
8-Aug-20	To (as per details)	Purchase	PUR/10338	16,550.00	
	SP-Summit Sales LLP Logistics	19,281.00 Cr			
	INPUT-CGST	1,489.50 Dr			
	INPUT-SGST	1,489.50 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	248.00 Cr			
	<i>Being on delivery vans transportation charges for the month of aug 2020 against bill no:10266, dt:7-8-2020</i>				
18-Sep-20	To (as per details)	Purchase	PUR/10478	16,550.00	
	SP-Summit Sales LLP Logistics	19,281.00 Cr			
	INPUT-CGST	1,489.50 Dr			
	INPUT-SGST	1,489.50 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	248.00 Cr			
	<i>Being on delivery vans transporation chagres for the month of Sep 2020 against bill no:10502, dt:16/9/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OERD-Logestics Expenses (Continued)					
3-Oct-20	To (as per details)	Purchase	PUR/10537	14,095.00	
	SP-Summit Sales LLP Logistics	16,421.00 Cr			
	INPUT-CGST	1,268.55 Dr			
	INPUT-SGST	1,268.55 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	211.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being sales classified ads in news papers jagati publications, papers inserts for the month of Sep-2020 against bill no:10513, dt:30/9/20</i>				
9-Oct-20	To (as per details)	Purchase	PUR/10550	16,550.00	
	SP-Summit Sales LLP Logistics	19,281.00 Cr			
	INPUT-CGST	1,489.50 Dr			
	INPUT-SGST	1,489.50 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	248.00 Cr			
	<i>Being delivery vans transportation charges for the month of Oct-20 vide bill.no.SSLLP /LOG/10587</i>				
7-Nov-20	To (as per details)	Purchase	PUR/10615	8,674.00	
	SP-Summit Sales LLP Logistics	10,105.00 Cr			
	INPUT-CGST	780.66 Dr			
	INPUT-SGST	780.66 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	130.00 Cr			
	OIE-Rounded Off	0.32 Cr			
	<i>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</i>				
11-Nov-20	To (as per details)	Purchase	PUR/10644	16,550.00	
	SP-Summit Sales LLP Logistics	19,281.00 Cr			
	INPUT-CGST	1,489.50 Dr			
	INPUT-SGST	1,489.50 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	248.00 Cr			
	<i>Being Delivery Van Transportation charges for the month of Nov ' 2020 against inv no:ssllp/log/10695 dtd: 10.11.2020</i>				
30-Nov-20	To (as per details)	Purchase	PUR/10745	3,160.00	
	SP-Summit Sales LLP Logistics	3,682.00 Cr			
	INPUT-CGST	284.40 Dr			
	INPUT-SGST	284.40 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	47.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10746	2,100.00	
	SP-Summit Sales LLP Logistics	2,446.00 Cr			
	INPUT-CGST	189.00 Dr			
	INPUT-SGST	189.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	32.00 Cr			
	<i>Being on purchase of stamp papers & franking charges for themonth of Nov ' 20 against inv no: ssllp/log/10768 dtd: 30.11.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OERD-Logestics Expenses (Continued)					
2-Dec-20	To (as per details)	Purchase	PUR/10754	1,875.00	
	SP-Summit Sales LLP Logistics	2,185.00 Cr			
	INPUT-CGST	168.75 Dr			
	INPUT-SGST	168.75 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	28.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being Delivery van transporatation charges for the month of Dec ' 20 against Inv no: sslp/log/10802 dtd: 02.12.2020</i>				
31-Dec-20	To (as per details)	Purchase	PUR/10848	2,095.00	
	SP-Summit Sales LLP Logistics	2,441.00 Cr			
	INPUT-CGST	188.55 Dr			
	INPUT-SGST	188.55 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	31.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being Advertisement charges for the month of Dec ' 20 paper inserts & sales classified ads against inv no: sslp/log/10894 dtd: 31.12.20</i>				
4-Jan-21	To (as per details)	Purchase	PUR/10894	1,875.00	
	SP-Summit Sales LLP Logistics	2,185.00 Cr			
	INPUT-CGST	168.75 Dr			
	INPUT-SGST	168.75 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	28.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on delivvery van tranportation charges for the month of Jan ' 2021 against bill no: sslp/log/10927 dtd: 02.01.2021</i>				
5-Feb-21	To (as per details)	Purchase	PUR/11027	7,044.00	
	SP-Summit Sales LLP Logistics	8,206.00 Cr			
	INPUT-CGST	633.96 Dr			
	INPUT-SGST	633.96 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	106.00 Cr			
	OIE-Rounded Off	0.08 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11030	1,875.00	
	SP-Summit Sales LLP Logistics	2,185.00 Cr			
	INPUT-CGST	168.75 Dr			
	INPUT-SGST	168.75 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	28.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being Delivery vans transportation chagres for the month of Feb 21 bill no:11084, dt:4/2/21</i>				
11-Mar-21	To (as per details)	Purchase	PUR/11120	15,285.00	
	SP-Summit Sales LLP Logistics	17,807.00 Cr			
	INPUT-CGST	1,375.65 Dr			
	INPUT-SGST	1,375.65 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	229.00 Cr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being advertisement charges for the month of feb ' 21 classified ads in news papers papaer insert done against bill no: sslp/log/11130 dtd: 28.02.21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OERD-Logestics Expenses (Continued)					
20-Mar-21	To (as per details)	Purchase	PUR/11154	1,875.00	
	SP-Summit Sales LLP Logistics	2,185.00 Cr			
	INPUT-CGST	168.75 Dr			
	INPUT-SGST	168.75 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	28.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on delivery vans transportation chagres for the month of march 21 against bil no:11215, dt:18/3/21</i>				
	To (as per details)	Purchase	PUR/11155	10,325.00	
	SP-Summit Sales LLP Logistics	12,029.00 Cr			
	INPUT-CGST	929.25 Dr			
	INPUT-SGST	929.25 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	155.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on car hire chagres for the month of March 2021 bil no:11200, dt:17/3/21</i>				
31-Mar-21	To (as per details)	Purchase	PUR/11196	11,318.00	
	SP-Summit Sales LLP Logistics	13,185.00 Cr			
	INPUT-CGST	1,018.62 Dr			
	INPUT-SGST	1,018.62 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	170.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on Advertismment service chagres for the month of March 2021 bill no:11258</i>				
	By INV-WIP	Journal	JOU/11735		2,31,726.00
	<i>Being amount transfered to WIP</i>				
				2,31,726.00	2,31,726.00
OERD-Misc. Services					
29-Aug-20	To (as per details)	Purchase	PUR/10417	3,800.00	
	SUP-Vista Labs	4,484.00 Cr			
	INPUT-CGST	342.00 Dr			
	INPUT-SGST	342.00 Dr			
	<i>Being analysis charges for STP water sample vide bill.no.039 dated:22/7/20</i>				
31-Mar-21	By INV-WIP	Journal	JOU/11736		3,800.00
	<i>Being amount transfered to WIP</i>				
				3,800.00	3,800.00
OE-Security Services					
30-Apr-20	To SP-United Security Services	Journal	JOU/10005	37,520.00	
	<i>Being security charges for the month of Apr -20</i>				
31-May-20	To SP-United Security Services	Journal	JOU/10074	38,511.00	
	<i>Being on security charges for the month of May 2020</i>				
31-Jul-20	To SP-United Security Services	Journal	JOU/10326	38,878.00	
	<i>Being on security charges for the month of June 2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OE-Security Services (Continued)					
14-Aug-20	To SP-United Security Services <i>Being on security charges for the month of July 2020</i>	Journal	JOU/10408	41,208.00	
9-Sep-20	To SP-United Security Services <i>Being on security charges for the month of Aug 2020 against bill no:64, dt:31/8/20</i>	Journal	JOU/10526	41,207.00	
8-Oct-20	To SP-United Security Services <i>Being on security charges for the month of Sep-2020 vide bill.no.USS/75/20</i>	Journal	JOU/10650	40,437.00	
9-Nov-20	To BANK-Yes Bank Current Account <i>Being cheque issued to Ajay rana towards security supervisor charges " service provider bonus of July-20 to Sep-20 " against ch no:384522</i>	Payment	PAY/11320	1,500.00	
12-Nov-20	To SP-United Security Services <i>Being on security charges for the month of Oct-2020</i>	Journal	JOU/10826	41,864.00	
30-Nov-20	To SP-United Security Services <i>Being on security charges for the month of Nov-2020 against bill no:USS/97/20</i>	Journal	JOU/10925	40,437.00	
31-Dec-20	To SP-United Security Services <i>Being on security charges for the month of Dec-20 against bill no:107, dt:31/12/20</i>	Journal	JOU/11040	41,208.00	
29-Jan-21	To BANK-Yes Bank Current Account <i>Being cheque issued to Nikhil Thapa towards service provider charges from Oct -20 to Dec-20 against ch no:363712</i>	Payment	PAY/11891	1,500.00	
5-Feb-21	To (as per details) TDS-0.75% Contract SP-Expert Security Services <i>Being on security charges for the month jan 21 bill no:152, dt:31/1/21</i>	Journal	JOU/11271	44,090.00	
				331.00 Cr	
				43,759.00 Cr	
6-Mar-21	To (as per details) TDS-0.75% Contract SP-Expert Security Services <i>Being security charges for the month of Feb -2021 vide bill.no.ESS/170/21 dated:1.03.21</i>	Journal	JOU/11460	30,398.00	
				228.00 Cr	
				30,170.00 Cr	
10-Mar-21	To BANK-Yes Bank Current Account <i>Being cheque issued to Nikhil thapa towards security charges service provider bonus against ch no:353423</i>	Payment	PAY/12148	1,500.00	
31-Mar-21	To (as per details) TDS-0.75% Contract SP-Expert Security Services <i>Being on Security chagres for the month of March 2021</i>	Journal	JOU/11568	29,294.00	
				220.00 Cr	
				29,074.00 Cr	
	By INV-WIP <i>Being amount transfered to WIP</i>	Journal	JOU/11737		4,69,552.00
				4,69,552.00	4,69,552.00
OE-Transportation Charges UD					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OE-Transportation Charges UD (Continued)					
16-May-20	To BANK-Yes Bank Current Account <i>Being amt transfer to Summti sales LLP towards minish exp card towards transportation of cement 400 bags</i>	Payment	PAY/10127	16,000.00	
14-Dec-20	To (as per details) SUP- Y Pushpalatha Gardending-COMP <i>Being on supply of carpet grass against bill no:247, dt:28/11/2020, po no:72092, dt:17/11/2020</i>	Purchase 47,541.00 Cr 43,460.00 Dr	PUR/10791	4,081.00	
	To (as per details) SUP- Y Pushpalatha Gardending-COMP <i>Being on supply of cement pots against bill no:265, dt:9/12/2020, po no:72095, dt:17/11/2020</i>	Purchase 26,394.00 Cr 23,850.00 Dr	PUR/10809	2,544.00	
15-Jan-21	To ECARD-T Madhu <i>Being amt spent towards patroleum charges for day & night police van purpose</i>	Journal	JOU/11153	1,000.00	
11-Feb-21	To (as per details) SUP-Green Belt Services Gardending-COMP <i>Being on supply of plants against bill no:03, dt:4/2/21, pono:74305, dt:1/2/21 & scan id:65651</i>	Purchase 31,959.00 Cr 29,892.00 Dr	PUR/11056	2,067.00	
	To (as per details) SUP-Green Belt Services Gardending-COMP <i>Being on supply of plants against bill no:02, dt:4/2/21, po no:74303, dt:1/2/21 & scan id:65669</i>	Purchase 20,087.00 Cr 17,437.00 Dr	PUR/11057	2,650.00	
24-Feb-21	To (as per details) SUP-Green Belt Services Gardending-COMP <i>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</i>	Purchase 22,578.00 Cr 19,928.00 Dr	PUR/11094	2,650.00	
	To (as per details) SUP-Green Belt Services Gardending-COMP <i>Being on supply of plants against bill no: 05 dtd: 19.02.21 vide po no: 74670 dtd:19.02.21 scan id: 67273</i>	Purchase 12,773.00 Cr 11,448.00 Dr	PUR/11095	1,325.00	
31-Mar-21	By INV-WIP <i>Being amount transfered to WIP</i>	Journal	JOU/11738		32,317.00
				32,317.00	32,317.00
OEUD-Consumables, Repairs & Maint					
29-May-20	To SUP-Satish Elecrical Works <i>Being on repair of repairing of 3HP MOno blocks</i>	Journal	JOU/10053	4,300.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OEUD-Consumables, Repairs & Maint (Continued)					
26-Jun-20	To SP-Y Ravi Shankar <i>Being on fogging work done at site for the month of march 2020 against bill no:461, dt:22/6/20</i>	Journal	JOU/10167	7,500.00	
18-Jul-20	To SUP-Satish Elecrical Works <i>Being on repairing og 1.5 HP motors against bil no:3019, dt:14/7/20</i>	Journal	JOU/10276	1,150.00	
	To SUP-Satish Elecrical Works <i>Being on repairing of 2 HP motors against bill no:3015, dt:1/6/20</i>	Journal	JOU/10277	4,400.00	
21-Aug-20	To SP-Y Ravi Shankar <i>Being towards fogging workdone at site for the month of June-20 vide bill.no.477 dt:1/8 /20</i>	Journal	JOU/10433	4,500.00	
29-Aug-20	To ECARD-T Madhu <i>Being amount paid towards D block bore well motor repairing work</i>	Journal	JOU/10455	2,500.00	
	To ECARD-T Madhu <i>Being amount paid towards D block borewell motor repairing work</i>	Journal	JOU/10467	7,720.00	
	To ECARD-T Madhu <i>Being repairing of manjeera water tank motor repairing purpose</i>	Journal	JOU/10468	5,000.00	
3-Sep-20	To SUP-Satish Elecrical Works <i>Being on repairing of Pumps & 2HP motors against bill nos: 3060 &3062</i>	Journal	JOU/10501	5,507.00	
16-Oct-20	To SUP-Satish Elecrical Works <i>Being on repairing of Pumps & 2HP motors against bill nos: 2934</i>	Journal	JOU/10660	4,300.00	
30-Oct-20	To SUP-Satish Elecrical Works <i>Being on repairing of Pumps & 2HP motors against bill nos: 3059</i>	Journal	JOU/10717	4,150.00	
27-Nov-20	To SUP-Satish Elecrical Works <i>Being on repairing of Pumps & 1.5HP motors against bill nos: 2971 dtd: 23.10. 2020</i>	Journal	JOU/10882	950.00	
26-Dec-20	To ECARD-T Madhu <i>Being amt spent towards repairing of blown fuse purpose & E Block duck purpose</i>	Journal	JOU/11024	2,750.00	
31-Mar-21	To SUP-Satish Elecrical Works <i>Being on repairing of pumps 1.5HP motors & 2HP motors against bill nos:3283 & 3284</i>	Journal	JOU/11607	8,122.00	
	By INV-WIP <i>Being amount transfered to WIP</i>	Journal	JOU/11739		62,849.00
				62,849.00	62,849.00

OEUD-House Keeping Services

30-Apr-20	To SP-Shreya Services / K Rajini <i>Being housekeeping charges for the month of Apr-20</i>	Journal	JOU/10006	6,243.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OEUD-House Keeping Services (Continued)					
31-May-20	To SP-Shreya Services / K Rajini <i>Being on housekeeping charges for the month of May 2020</i>	Journal	JOU/10073	20,160.00	
31-Jul-20	To SP-Shreya Services / K Rajini <i>Being on Housekeeping charges for the month of June 2020</i>	Journal	JOU/10327	20,160.00	
13-Aug-20	To SP-Shreya Services / K Rajini <i>Being on Housekeeping charges for the month of July 2020</i>	Journal	JOU/10399	18,763.00	
9-Sep-20	To SP-Shreya Services / K Rajini <i>Being on Housekeeping charges for the month of Aug 2020</i>	Journal	JOU/10527	21,196.00	
8-Oct-20	To SP-Shreya Services / K Rajini <i>Being on Housekeeping charges for the month of Sep-20</i>	Journal	JOU/10649	22,298.00	
9-Nov-20	To BANK-Yes Bank Current Account <i>Being cheque issued to anasuya towards service provider bonus of July-20 to Sep-20 against ch no:384523</i>	Payment	PAY/11321	1,500.00	
12-Nov-20	To SP-Shreya Services / K Rajini <i>Being on housekeeping charges for the month of Oct-2020</i>	Journal	JOU/10825	20,829.00	
30-Nov-20	To SP-Shreya Services / K Rajini <i>Being on housekeeping charges for the month of Nov-2020</i>	Journal	JOU/10926	21,930.00	
31-Dec-20	To SP-Shreya Services / K Rajini <i>Being on housekeeping charges for the month of Dec-2020</i>	Journal	JOU/11041	21,930.00	
29-Jan-21	To BANK-Yes Bank Current Account <i>Being cheque issued to M Anasuya towards Service provider from Oct-20 to Dec-20 against ch no:363711</i>	Payment	PAY/11890	1,500.00	
5-Feb-21	To (as per details) TDS-1.50% Contract / Equipment Hire Charges 366.00 Cr SP-Shreya Services / K Rajini 24,048.00 Cr <i>Being on housekeeping charges for the month januray 21 bill no:304, dt:31/1/21</i>	Journal	JOU/11270	24,414.00	
5-Mar-21	To (as per details) TDS-1.50% Contract / Equipment Hire Charges 361.00 Cr SP-Shreya Services / K Rajini 23,664.00 Cr <i>Being housekeeping charges for the month of Feb-2021 vide bill.no.315 dated:Feb -2021</i>	Journal	JOU/11459	24,025.00	
10-Mar-21	To BANK-Yes Bank Current Account <i>Being cheque issued to M anasuya towards housekeping service provider bonus against ch no:353424</i>	Payment	PAY/12149	1,500.00	
31-Mar-21	To (as per details) TDS-1.50% Contract / Equipment Hire Charges 349.00 Cr SP-Shreya Services / K Rajini 22,897.00 Cr <i>Being on housekeeping chagres for the month of march 21 billno:330, dt:31-3-21</i>	Journal	JOU/11567	23,246.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OEUD-House Keeping Services (Continued)					
31-Mar-21	By INV-WIP <i>Being amount transfered to WIP</i>	Journal	JOU/11740		2,49,694.00
				2,49,694.00	2,49,694.00
OE-Water Supply					
4-Apr-20	To BANK-Yes Bank Current Account <i>Being amount transferred towards advance</i>	Payment	PAY/10008	18,000.00	
11-Apr-20	To BANK-Yes Bank Current Account <i>Being amount transferred towards advance</i>	Payment	PAY/10034	25,800.00	
18-Apr-20	To BANK-Yes Bank Current Account <i>Being amount transferred towards advance</i>	Payment	PAY/10046	26,500.00	
25-Apr-20	To BANK-Yes Bank Current Account <i>Being amount transferred to sai ram enterprises</i>	Payment	PAY/10069	22,500.00	
2-May-20	To BANK-Yes Bank Current Account <i>Being amount transferred to sai ram enterprises towards purchase of water tanker</i>	Payment	PAY/10085	27,500.00	
9-May-20	To BANK-Yes Bank Current Account <i>Being amount transferred to A mohan reddy water tanker towards as per payment advice voucher no : 5063 dated : 8-05-2020</i>	Payment	PAY/10100	34,000.00	
16-May-20	To BANK-Yes Bank Current Account <i>Being amount transfered to a mohan reddy towards water tanker as per payment advice no : 5085 dated : 5085</i>	Payment	PAY/10120	40,000.00	
23-May-20	To SP- B Mohan Reddy (Water Tanker) <i>Being towards supply of bore water vide payment advice voucher no :5100</i>	Journal	JOU/10047	25,000.00	
30-May-20	To SP- B Mohan Reddy (Water Tanker) <i>Being amt transfer vch no:5111</i>	Journal	JOU/10054	31,000.00	
6-Jun-20	To SP- B Mohan Reddy (Water Tanker) <i>Being amt transfer vch no:5125</i>	Journal	JOU/10085	42,500.00	
13-Jun-20	To SP- B Mohan Reddy (Water Tanker) <i>Being amt transfer towards supply of water against vch no:5142</i>	Journal	JOU/10109	37,500.00	
19-Jun-20	To SP- B Mohan Reddy (Water Tanker) <i>Being amt transfer against vch no:5160</i>	Journal	JOU/10152	35,000.00	
26-Jun-20	To SP- B Mohan Reddy (Water Tanker) <i>Being amt transfer towards supply of water against vch no:5175</i>	Journal	JOU/10168	38,000.00	
4-Jul-20	To SP- B Mohan Reddy (Water Tanker) <i>Being amt transfer to B mohan reddy towards water tanker chagres vch no:5184</i>	Journal	JOU/10206	30,500.00	
11-Jul-20	To SP- B Mohan Reddy (Water Tanker) <i>Being amt transfer to B mohan reddy towards water tanker chagres vch no:5204</i>	Journal	JOU/10234	32,000.00	
17-Jul-20	To SP- B Mohan Reddy (Water Tanker) <i>Being amt transfer against vch no:5219</i>	Journal	JOU/10275	33,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OE-Water Supply (Continued)					
19-Jul-20	To SP- B Mohan Reddy (Water Tanker) <i>Being amt transfer against vch no:5242</i>	Journal	JOU/10288	32,550.00	
1-Aug-20	To SP- B Mohan Reddy (Water Tanker) <i>Being amt transfer against vch no:5254</i>	Journal	JOU/10338	32,000.00	
8-Aug-20	To SP- B Mohan Reddy (Water Tanker) <i>Being amt transfer against vch no:5266</i>	Journal	JOU/10356	33,000.00	
15-Aug-20	To SP- B Mohan Reddy (Water Tanker) <i>Being amt transfer against vch no:5280</i>	Journal	JOU/10410	30,000.00	
24-Aug-20	To SP-V.Sudhakar Reddy (Water Tanker) <i>Being amt transfer against vch no:5292</i>	Journal	JOU/10434	19,500.00	
	To SP- B Mohan Reddy (Water Tanker) <i>Being amt transfer against vch no:5291</i>	Journal	JOU/10435	19,000.00	
12-Sep-20	To ECARD-T Madhu <i>Being amt spent towards drinking water at site office and HO staff purpose</i>	Journal	JOU/10546	1,500.00	
12-Nov-20	To SP- B Mohan Reddy (Water Tanker) <i>Being amt transfer against vch no:5435</i>	Journal	JOU/10828	1,000.00	
20-Nov-20	To SP- B Mohan Reddy (Water Tanker) <i>Being amt transfer against vch no:5449</i>	Journal	JOU/10863	8,000.00	
27-Nov-20	To SP- B Mohan Reddy (Water Tanker) <i>Being amt transfer against vch no:5457</i>	Journal	JOU/10889	7,000.00	
5-Dec-20	To SP- B Mohan Reddy (Water Tanker) <i>Being amt transfer against vch no:5470</i>	Journal	JOU/10949	7,000.00	
12-Dec-20	To SP- B Mohan Reddy (Water Tanker) <i>Being amt transfer against vch no:5482</i>	Journal	JOU/10964	3,500.00	
19-Dec-20	To SP- B Mohan Reddy (Water Tanker) <i>Being amt transfer against vch no:5497</i>	Journal	JOU/10997	3,500.00	
26-Dec-20	To SP- B Mohan Reddy (Water Tanker) <i>Being amt transfer against vch no:5502</i>	Journal	JOU/11023	3,000.00	
7-Jan-21	To SP- B Mohan Reddy (Water Tanker) <i>Being amt transfer against vch no:5512</i>	Journal	JOU/11073	3,500.00	
9-Jan-21	To SP- B Mohan Reddy (Water Tanker) <i>Being amt transfer against vch no:5536</i>	Journal	JOU/11092	4,000.00	
15-Jan-21	To SP- B Mohan Reddy (Water Tanker) <i>Being amt transfer against vch no:5539</i>	Journal	JOU/11135	3,500.00	
22-Jan-21	To SP- B Mohan Reddy (Water Tanker) <i>Being amt transfer against vch no:5550</i>	Journal	JOU/11173	3,500.00	
29-Jan-21	To SP- B Mohan Reddy (Water Tanker) <i>Being amt transfer against vch no:5557</i>	Journal	JOU/11204	3,500.00	
5-Feb-21	To SP- B Mohan Reddy (Water Tanker) <i>Being amt transfer against vch no:5564</i>	Journal	JOU/11272	4,500.00	
15-Feb-21	To SP- B Mohan Reddy (Water Tanker) <i>Being amt transfer against vch no:5575</i>	Journal	JOU/11319	4,000.00	
19-Feb-21	To SP- B Mohan Reddy (Water Tanker) <i>Being amt transfer against vch no:5589</i>	Journal	JOU/11355	3,500.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
OE-Water Supply (Continued)					
3-Mar-21	To SP- B Mohan Reddy (Water Tanker) <i>Being amt transfer against vch no:5613</i>	Journal	JOU/11449	4,500.00	
10-Mar-21	To SP- B Mohan Reddy (Water Tanker) <i>Being amt transfer against vch no:5621</i>	Journal	JOU/11461	4,500.00	
13-Mar-21	To SP- B Mohan Reddy (Water Tanker) <i>Being amt transfer against vch no:5642</i>	Journal	JOU/11486	3,000.00	
20-Mar-21	To SP- B Mohan Reddy (Water Tanker) <i>Being amt transfer against vch no:5649</i>	Journal	JOU/11527	4,500.00	
27-Mar-21	To SP- B Mohan Reddy (Water Tanker) <i>Being amt transfer against vch no:5660</i>	Journal	JOU/11548	4,500.00	
31-Mar-21	To SP- B Mohan Reddy (Water Tanker) <i>Being amt transfer against vch no:5669</i>	Journal	JOU/11569	4,500.00	
	By INV-WIP <i>Being amount transfered to WIP</i>	Journal	JOU/11741		7,54,850.00
				7,54,850.00	7,54,850.00
OIE-Allowances for Statutory Payment Contractor					
30-Sep-20	To SP-Summit Builders <i>Being amt paid on your behalf towards V anand PF for the month of Nov-2019</i>	Journal	JOU/10616	8,797.00	
	To SP-Summit Builders <i>Being amt paid on your behalf towards V anand PF for the month of Oct-2019</i>	Journal	JOU/10617	9,179.00	
	To SP-Summit Builders <i>Being amt paid on your behalf towards V anand PF for the month of jan-2020</i>	Journal	JOU/10618	9,332.00	
	To SP-Summit Builders <i>Being amt paid on your behalf towards V anand PF for the month of Dec-2019</i>	Journal	JOU/10619	9,179.00	
	To SP-Summit Builders <i>Being amt paid on your behalf towards V anand PF for the month of feb-2020</i>	Journal	JOU/10620	9,643.00	
31-Mar-21	By INV-WIP <i>Being amount transfered to WIP</i>	Journal	JOU/11742		46,130.00
				46,130.00	46,130.00
OIE-Audit Fees					
31-Mar-21	To (as per details) TDS-7.50% Professional Charges EOY-Audit Fees Payable <i>Being audit fee for FY 2020-21</i>	Journal	JOU/11609	58,114.00	
				58,114.00	
	By Closing Balance				58,114.00
				58,114.00	58,114.00
OIE-Bad Debts Written Off					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Bad Debts Written Off (Continued)					
31-Mar-21	To CUST-Flat No-A 404 K Srinivas Reddy Journal <i>Being transfered to Bad Debts has owner of the said flat is dead</i>		JOU/11758	6,27,007.00	
	By CUST-Flat No-E 005 V Rama Krishna Journal <i>Being balance written off</i>		JOU/11795		50.00
				6,27,007.00	50.00
By	Closing Balance				6,26,957.00
				6,27,007.00	6,27,007.00

OIE-Depreciation					
31-Mar-21	To FA-Automobiles Journal <i>Being depreciation for the year @ 15%</i>		JOU/11631	3,039.00	
	To FA-Computers & Peripherals Journal <i>Being depreciation for the year @ 40%</i>		JOU/11632	923.00	
	To FA-Furniture & Fixtures Journal <i>Being depreciation for the year @ 15%</i>		JOU/11633	2,102.00	
				6,064.00	
By	Closing Balance				6,064.00
				6,064.00	6,064.00

OIE-Diesel/Petrol Expenses					
11-Nov-20	To ECARD-T Madhu Journal <i>Being amt spent towards Diesel Expenses on 14-10-2020</i>		JOU/10821	17,700.00	
12-Nov-20	To SP-BPCL-ECMS(Fleet Business) Journal <i>Being amt spent towards diesel generator exp from 06-10-20 to 27-10-2020</i>		JOU/10827	8,500.00	
5-Feb-21	To SP-BPCL-ECMS(Fleet Business) Journal <i>Being amt spent towards petrol Exp of M mounika for the period of 01.12.20 to 29.01.21</i>		JOU/11287	707.00	
				26,907.00	
By	Closing Balance				26,907.00
				26,907.00	26,907.00

OIE-Free Offers					
23-Nov-20	To CUST-Flat No.E401 Suresh Kumar Gattu Journal <i>Being free GST offer</i>		JOU/10878	6,40,680.00	
21-Jan-21	To CUST-Flat No-E-012 Kuppirala sandeep chakravarthi Journal <i>Being GST free offer</i>		JOU/11162	3,17,880.00	
	To CUST-Flat No-E-107 Keshavdas Abhinay Journal <i>Being GST free offer</i>		JOU/11165	5,50,680.00	
27-Feb-21	To CUST-Flat No-E 210 Suresh Vasamsetty Journal <i>Being GST free offer given to customer</i>		JOU/11409	5,62,680.00	
	To CUST-Flat No-E 310 Sanjay Revanth Kalathoti Journal <i>Being GST free offer given to customer</i>		JOU/11414	6,06,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Free Offers (Continued)					
				26,77,920.00	
By	Closing Balance				26,77,920.00
				26,77,920.00	26,77,920.00
OIE-GST Payment					
11-Dec-20	To (as per details)	Journal	JOU/10963	24,220.00	
	SIP-GST	7,278.00 Dr			
	Cash GST Receivable / Payable	31,498.00 Cr			
	<i>Being GST for FY 2018-2019 payment 9C</i>				
30-Dec-20	To (as per details)	Journal	JOU/11027	1,35,750.00	
	Output CGST 6%	67,875.00 Cr			
	Output SGST 6%	67,875.00 Cr			
	<i>Being GST Voluntary payment for 9C</i>				
				1,59,970.00	
By	Closing Balance				1,59,970.00
				1,59,970.00	1,59,970.00
OIE-Legal Services					
26-May-20	By CUST-Flat No-F 305 Sudip Pramanik	Journal	JOU/10052		780.00
	<i>Being purchase of stamp papers</i>				
30-May-20	By CUST-Flat No-F 005 MugudaJaganmohan Rao	Journal	JOU/10063		780.00
	<i>Being purchase of stamp papers</i>				
	By CUST-Flat No-F 003 Thati Parameshwar	Journal	JOU/10065		780.00
	<i>Being purchase of stamp papers</i>				
	By CUST-Flat No-F 203 M Jagan Mohan	Journal	JOU/10067		780.00
	<i>Being purchase of stamp papers</i>				
	By CUST-Flat No-F 102 P Sharmila	Journal	JOU/10068		780.00
	<i>Being purchase of stamp papers</i>				
	By CUST-Flat No-F 306 Lakshmi Narayana Namburi	Journal	JOU/10070		780.00
	<i>Being purchase of stamp papers</i>				
16-Jun-20	By CUST-Flat No-F 309 D Venugopal	Journal	JOU/10119		780.00
	<i>Being purchase of stamp papers</i>				
	By CUST-Flat No-F 403 Karthik Paramkusham	Journal	JOU/10121		780.00
	<i>Being purchase of stamp papers</i>				
20-Jun-20	By CUST-Flat No-F 301 Deepak Kumar Naskar	Journal	JOU/10161		780.00
	<i>Being purchase of stamp papers</i>				
	By CUST-Flat No-F 209 Umarani Nistala	Journal	JOU/10162		780.00
	<i>Being purchase of stamp papers</i>				
29-Jun-20	By CUST-Flat No-F 406 K B Manikantan	Journal	JOU/10180		780.00
	<i>Being purchase of stamp papers</i>				
17-Jul-20	By CUST-Flat No-F 201 Satti Satyanarayana Murthy	Journal	JOU/10270		780.00
	<i>Being purchase of stamp papers</i>				
	By CUST-Flat No-F 202 Sujatha M	Journal	JOU/10272		780.00
	<i>Being purchase of stamp papers</i>				
	By CUST-Flat No-F 405 Shareen Jackleen	Journal	JOU/10273		780.00
	<i>Being purchase of stamp papers</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Legal Services (Continued)					
29-Jul-20	By CUST-Flat No-F 104 Hari Babu Badithala <i>Being purchase of stamp papers</i>	Journal	JOU/10306		780.00
	By CUST-Flat No- F 206 T Srilalitha <i>Being purchase of stamp papers</i>	Journal	JOU/10307		780.00
8-Aug-20	By CUST-Flat No-F 401 K P Munesh Singh <i>Being purchase of stamp papers</i>	Journal	JOU/10368		780.00
11-Aug-20	By CUST-Flat No-F 002 K Vijay Bhasker <i>Being purchase of stamp papers</i>	Journal	JOU/10376		780.00
26-Aug-20	By CUST-Flat No-G 408 Srinivasa Raghavan Palyan <i>Being purchase of stamp papers</i>	Journal	JOU/10444		780.00
19-Sep-20	By CUST-Flat No-E 203 O Suvarnalakshmi <i>Being purchase of stamp papers</i>	Journal	JOU/10555		780.00
	By CUST-Flat No-E 209 M Seshu Kumar <i>Being purchase of stamp papers</i>	Journal	JOU/10556		780.00
	By CUST-Flat No-E 307 Chaitanya YVS <i>Being purchase of stamp papers</i>	Journal	JOU/10557		780.00
	By CUST-Flat No-E 004 Kummarakuntla Srinivas Rao <i>Being purchase of stamp papers</i>	Journal	JOU/10558		780.00
	By CUST-Flat No-E 006 N Nageswar Rao <i>Being purchase of stamp papers</i>	Journal	JOU/10559		780.00
	By CUST-Flat No-E-008 Babu Jyothi & Anasuya Devi <i>Being purchase of stamp papers</i>	Journal	JOU/10560		780.00
	By CUST-Flat No-E 206 Jayakumar R B <i>Being purchase of stamp papers</i>	Journal	JOU/10571		780.00
6-Oct-20	By CUST-Flat No-E-003 Mrs.Sesham Srivani <i>Being purchase of stamp papers</i>	Journal	JOU/10642		780.00
13-Oct-20	By CUST-Flat No-E 308 N V Satyamurthy <i>Being purchase of stamp papers</i>	Journal	JOU/10655		780.00
31-Oct-20	By CUST-Flat No-F-107 Preveen Amarlapudi <i>Being purchase of stamp papers</i>	Journal	JOU/10749		780.00
3-Nov-20	By CUST-Flat No-E 202 Saratchandra KC <i>Being purchase of stamp papers</i>	Journal	JOU/10786		780.00
	By CUST-Flat No-E 309 Inturi Prabhakara Rao <i>Being purchase of stamp papers</i>	Journal	JOU/10787		780.00
4-Nov-20	By CUST-Flat No-E 009 Chokkalingam Venkatesh <i>Being purchase of stamp papers</i>	Journal	JOU/10788		780.00
20-Nov-20	By CUST-Flat No-E 402 U V Anjaneya Prasad <i>Being purchase of stamp papers</i>	Journal	JOU/10862		780.00
	By CUST-Flat No.F-106 Dharmendra Kumar singh <i>Being purchase of stamp papers</i>	Journal	JOU/10875		780.00
	By CUST-Flat No-E-204 Mr.P Pavan Kumar & Mrs.Deepthi S <i>Being purchase of stamp papers</i>	Journal	JOU/10877		780.00
23-Nov-20	By CUST-Flat No.E401 Suresh Kumar Gattu <i>Being purchase of stamp papers</i>	Journal	JOU/10879		780.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Legal Services (Continued)					
27-Nov-20	By CUST-Flat No-F 409 G Surya Srinivas <i>Being purchase of stamp papers</i>	Journal	JOU/10906		780.00
	By CUST-Flat No-F 407 G V Ramani <i>Being purchase of stamp papers</i>	Journal	JOU/10907		780.00
	By CUST-Flat No-E 406 Samala Sravan Kumar <i>Being purchase of stamp papers</i>	Journal	JOU/10909		780.00
31-Dec-20	By CUST-Flat No-E 405 Bhandari Deepkumar <i>Being amount transfered</i>	Journal	JOU/11039		780.00
15-Jan-21	By CUST-Flat No-E 304 Sanjeev Kumar Bose <i>Being purchase of stamp papers</i>	Journal	JOU/11105		780.00
21-Jan-21	By CUST-Flat No-E 403 SPV Venkatalakshmi <i>Being purchase of stamp papers</i>	Journal	JOU/11159		780.00
	By CUST-Flat No-F 302 Shashidhar Panjala <i>Being purchase of stamp papers</i>	Journal	JOU/11160		780.00
	By CUST-Flat No-E-012 Kuppirala sandeep chakravarthi <i>Being purchase of stamp papers</i>	Journal	JOU/11163		780.00
	By CUST-Flat No-E-107 Keshavdas Abhinay <i>Being purchase of stamp papers</i>	Journal	JOU/11164		780.00
4-Feb-21	By CUST-Flat No-E 301 Sreeramoju Brahamachary <i>Being purchase of stamp papers</i>	Journal	JOU/11259		780.00
	By CUST-Flat No-E 005 V Rama Krishna <i>Being purchase of stamp papers</i>	Journal	JOU/11260		780.00
	By CUST-Flat No-E 205 Sandhya R Dalaya <i>Being purchase of stamp papers</i>	Journal	JOU/11261		780.00
5-Feb-21	To SP-Summit Sales LLP Logistics <i>Being on purchase of stamp papers on behalf mahender Exp card</i>	Journal	JOU/11269	3,200.00	
	By CUST-Flat No-E 407 Allamraju Sreenivasan <i>Being purchase of stamp papers</i>	Journal	JOU/11289		780.00
15-Feb-21	By CUST-Flat No-E-208 K Manisha <i>Being purchase of stamp papers</i>	Journal	JOU/11322		780.00
	By CUST-Flat No-F-108 B D Namrata Bai <i>Being purchase of stamp papers</i>	Journal	JOU/11323		780.00
18-Feb-21	By CUST-Flat No-F 404 A Aparna Lakshmi & Y Venugopal Reddy <i>Being purchase of stamp papers</i>	Journal	JOU/11353		780.00
19-Feb-21	To Cash <i>Being cash paid towards obtaining certificate judgement copy in Vista Homes vs Bhavani B-102 file.no.645/2019</i>	Payment	PAY/12065	2,500.00	
23-Feb-21	By CUST-Flat No-F 004 Nirosha Bhootham <i>Being purchase of stamp papers</i>	Journal	JOU/11382		780.00
	By CUST-Flat No-E-201 G Mahender <i>Being purchase of stamp papers</i>	Journal	JOU/11384		780.00
	By CUST-Flat No-E 109 Ranga Devi Tirupathi <i>Being purchase of stamp papers</i>	Journal	JOU/11386		780.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Legal Services (Continued)					
27-Feb-21	By CUST-Flat No-E-104 N V Maruti Phanidhar <i>Being purchase of stamp papers</i>	Journal	JOU/11408		780.00
	By CUST-Flat No-E 210 Suresh Vasamsetty <i>Being purchase of stamp papers</i>	Journal	JOU/11410		780.00
	By CUST-Flat No-E 310 Sanjay Revanth Kalathoti <i>Being purchase of stamp papers</i>	Journal	JOU/11413		780.00
27-Mar-21	By CUST-Flat No-E 303 Mohammed Riyaz <i>Being purchase of stamp papers</i>	Journal	JOU/11558		780.00
31-Mar-21	By CUST-Flat No-E 212 Tenneti Venkata Sri Harsha <i>Being purchase of stamp papers</i>	Journal	JOU/11596		780.00
	By CUST-Flat No-Flat No.E-302 E S Vinod Kumar <i>Being purchase of stamp papers</i>	Journal	JOU/11600		780.00
	By CUST-Flat.No-F-101 Syed Mahabood Subhani <i>Being purchase of stamp papers</i>	Journal	JOU/11602		780.00
				5,700.00	48,360.00
				42,660.00	
				48,360.00	48,360.00
To	Closing Balance				

OIE-News Paper & Periodicals

29-May-20	To BANK-Yes Bank Current Account <i>Being newspaper bill for the month of april - 2020</i>	Payment	PAY/10183	400.00	
1-Aug-20	To BANK-Yes Bank Current Account <i>Being cheque issued to T suresh Kumar towards News paper charges for the month of Apr to July 2020 against ch no:294439</i>	Payment	PAY/10662	1,720.00	
				2,120.00	
By	Closing Balance				2,120.00
				2,120.00	2,120.00

OIE-Pay U Money Charges

8-Sep-20	To (as per details)	Journal	JOU/10520	1,770.00	
	CUST-Flat No-E-107 Mr.Nageswara Rao	590.00 Cr			
	CUST-Flat No.F-106 Dharmendra Kumar singh	590.00 Cr			
	CUST-Flat No-E-012 Kuppirala sandeep chakravarthi	590.00 Cr			
	<i>Being pay u money charges</i>				
	To (as per details)	Journal	JOU/10521	9,440.00	
	CUST-Flat No-E-012 Kuppirala sandeep chakravarthi	4,720.00 Cr			
	CUST-Flat No.F-106 Dharmendra Kumar singh	4,720.00 Cr			
	<i>Being pay u money charges</i>				
				11,210.00	
By	Closing Balance				11,210.00
				11,210.00	11,210.00

OIE-Postage & Courier

30-Jun-20	To Cash	Payment	PAY/10383	64.00	
	<i>Being cash paid towards registered post for Vista homes VAT Dept</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Postage & Courier (Continued)					
12-Sep-20	To SP-Summit Sales LLP Logistics	Journal	JOU/10534	6,828.00	
	<i>Being amt spent towards purchase of Stamp papers,& registered post charges on our behalf by Mahender Expenses card</i>				
				6,892.00	
By	Closing Balance				6,892.00
				6,892.00	6,892.00

OIERD-Rent & Amenity Charges					
20-Jun-20	To (as per details)	Purchase	PUR/10119	1,200.00	
	SUP-Gautham Enterprises(Coffee Machine)				
		1,416.00 Cr			
	INPUT-CGST	108.00 Dr			
	INPUT-SGST	108.00 Dr			
	<i>Being on machine hire charges for the month of mar 20 & apr 20 against bil no:129</i>				
24-Jul-20	To (as per details)	Purchase	PUR/10251	1,200.00	
	SUP-Gautham Enterprises(Coffee Machine)				
		1,416.00 Cr			
	INPUT-CGST	108.00 Dr			
	INPUT-SGST	108.00 Dr			
	<i>Being on coffee machine hire charges for the month of May & June 2020 against bill no:251, dt:21-07-2020</i>				
				2,400.00	
By	Closing Balance				2,400.00
				2,400.00	2,400.00

OIE-Registration & Misc Charges-RD					
20-Jun-20	To (as per details)	Purchase	PUR/10120	600.00	
	SP-Summit Sales LLP Logistics				
		708.00 Cr			
	INPUT-CGST	54.00 Dr			
	INPUT-SGST	54.00 Dr			
	<i>Being on photo development for registration purposes against bill no:10105, dt:17/6/20</i>				
1-Aug-20	To (as per details)	Purchase	PUR/10324	250.00	
	SP-Summit Sales LLP Logistics				
		295.00 Cr			
	INPUT-CGST	22.50 Dr			
	INPUT-SGST	22.50 Dr			
	<i>Being photos development for registration purpose of VH against bill no:10236, dt:31-07-2020</i>				
20-Mar-21	To (as per details)	Purchase	PUR/11153	450.00	
	SP-Summit Sales LLP Logistics				
		531.00 Cr			
	INPUT-CGST	40.50 Dr			
	INPUT-SGST	40.50 Dr			
	<i>Being on photos development for registration of documents of Vista homes against bill no:11235, dt:18/3/21</i>				
				1,300.00	
By	Closing Balance				1,300.00
				1,300.00	1,300.00

OIE-Repairs & Maintenance-Automobiles

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Repairs & Maintenance-Automobiles (Continued)					
18-Dec-20	To BANK-Yes Bank Current Account <i>Being amt transfer to Manchala mounika towards vechicle maintenance against bill no:198</i>	Payment	PAY/11611	1,226.00	
29-Jan-21	To BANK-Yes Bank Current Account <i>Being online payment to M Mounika towards vehicle maintenance expenses as per bill no 5299 dt: 23.01.21</i>	Payment	PAY/11920	883.00	
				2,109.00	
By	Closing Balance				2,109.00
				2,109.00	2,109.00

OIE-Rounded Off

30-Apr-20	To (as per details)	Purchase	PUR/10013	0.36	
	SP-Summit Sales LLP Logistics	1,34,808.00 Cr			
	PS-Admin-Audit	1,21,998.00 Dr			
	Input CGST 9%	10,979.82 Dr			
	Input SGST 9%	10,979.82 Dr			
	TDS-7.50% Professional Charges	9,150.00 Cr			
	<i>Being admin service charges of it ; admin audit ; promotions , accounts manager support staff admin liason staff ; E & D for the month of apr - 2020</i>				
By	(as per details)	Sales	SAL/10003		0.20
	CUST-Flat No-E-104 N V Maruti Phanidhar	5,06,845.00 Dr			
	REVENUE-From Unit Sales GST	4,52,540.00 Cr			
	Output CGST 6%	27,152.40 Cr			
	Output SGST 6%	27,152.40 Cr			
	<i>Being V Installment on completion of flooring work</i>				
To	(as per details)	Sales	SAL/10004	0.20	
	CUST-Flat No-E-106 P Chandrasekhar Reddy	1,60,927.00 Dr			
	REVENUE-From Unit Sales GST	1,43,685.00 Cr			
	Output CGST 6%	8,621.10 Cr			
	Output SGST 6%	8,621.10 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being V Installment on completion of flooring work</i>				
To	(as per details)	Sales	SAL/10005	0.20	
	CUST-Flat No-E 109 Ranga Devi Tirupathi	6,67,923.00 Dr			
	REVENUE-From Unit Sales GST	5,96,360.00 Cr			
	Output CGST 6%	35,781.60 Cr			
	Output SGST 6%	35,781.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being V Installment on completion of flooring work</i>				
To	(as per details)	Sales	SAL/10009	0.20	
	CUST-Flat No-E 204 Chandra P Mulani	1,60,927.00 Dr			
	REVENUE-From Unit Sales GST	1,43,685.00 Cr			
	Output CGST 6%	8,621.10 Cr			
	Output SGST 6%	8,621.10 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being V Installment on completion of flooring work</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
30-Apr-20	By (as per details)	Sales	SAL/10011		0.20
	CUST-Flat No-E 206 Jayakumar R B	5,06,845.00 Dr			
	REVENUE-From Unit Sales GST	4,52,540.00 Cr			
	Output CGST 6%	27,152.40 Cr			
	Output SGST 6%	27,152.40 Cr			
	Being V Installment on completion of flooring work				
	By (as per details)	Sales	SAL/10012		0.20
	CUST-Flat No-E 207 Joytius Anand Suramal & Anand Swamidas Suram	4,98,277.00 Dr			
	REVENUE-From Unit Sales GST	4,44,890.00 Cr			
	Output CGST 6%	26,693.40 Cr			
	Output SGST 6%	26,693.40 Cr			
	Being V Installment on completion of flooring work				
	By (as per details)	Sales	SAL/10014		0.20
	CUST-Flat No.E401 Suresh Kumar Gattu	2,36,505.00 Dr			
	REVENUE-From Unit Sales GST	2,11,165.00 Cr			
	Output CGST 6%	12,669.90 Cr			
	Output SGST 6%	12,669.90 Cr			
	Being V Installment on completion of flooring work				
21-May-20	By (as per details)	Purchase	PUR/10023		0.01
	SUP-Sai Lakshmi Enterprises	15,925.00 Cr			
	Aggregate IGST 5%	15,166.67 Dr			
	INPUT-CGST	379.17 Dr			
	INPUT-SGST	379.17 Dr			
	OIE-Rounded Off	0.01 Cr			
	Being purchase of manufactured sand (coarse vide bill.no.INV/2020-21/358				
26-May-20	By (as per details)	Purchase	PUR/10034		0.30
	SUP-Sri Balaji Enterprises	27,181.00 Cr			
	Doors, Door Franes & Hardware GST 18%	23,035.00 Dr			
	Input CGST 9%	2,073.15 Dr			
	Input SGST 9%	2,073.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	Being purchase of carpentry doors vide bill no : 8 dated : 11-05-2020 po no : 66390				
	To (as per details)	Purchase	PUR/10035	0.06	
	SUP-Elegant Enterprises	5,290.00 Cr			
	Electrical GST 18%	4,483.00 Dr			
	Input CGST 9%	403.47 Dr			
	Input SGST 9%	403.47 Dr			
	Being purchase of electrical material L & T 63Ap contactor MCX -12 vide bill no : 00004 dated : 15-05-2020 po no : 67124				
	To (as per details)	Purchase	PUR/10040	0.30	
	SUP-Vivid World	1,316.00 Cr			
	OERD-Consumables, Repairs & Maint	1,115.00 Dr			
	Input CGST 9%	100.35 Dr			
	Input SGST 9%	100.35 Dr			
	Being purchase of 12A laser toner drum toner refilling vide bill no : 1662 dated : 15 -05-2020 po no : 67426				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
31-May-20	By (as per details)	Purchase	PUR/10045		0.40
	SUP-Vivid World	389.00 Cr			
	Sundry Purchases GST 18%	330.00 Dr			
	Input CGST 9%	29.70 Dr			
	Input SGST 9%	29.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being purchase of HP 12A laser toner refilling vide bill no : 1679 dated : 20-05 -2020 po no : 67755</i>				
	By (as per details)	Purchase	PUR/10046		0.40
	SUP-Summit Sales LLP	17,027.00 Cr			
	Plumbing GST 18%	14,430.00 Dr			
	Input CGST 9%	1,298.70 Dr			
	Input SGST 9%	1,298.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of CPVC pipes against bil no:11299, dt:21/5/20, po no:67212, po dt:16/5/2020</i>				
	By (as per details)	Purchase	PUR/10047		0.10
	SUP-Summit Sales LLP	17,222.00 Cr			
	Plumbing GST 18%	14,595.00 Dr			
	Input CGST 9%	1,313.55 Dr			
	Input SGST 9%	1,313.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being on purchase of CPVC pipes against bill no:11298, dt:21/5/20, po no:67212, po dt:16/5/20</i>				
	To (as per details)	Purchase	PUR/10048	0.04	
	SUP-Summit Sales LLP	12,357.00 Cr			
	Chemicals GST 18%	10,472.00 Dr			
	Input CGST 9%	942.48 Dr			
	Input SGST 9%	942.48 Dr			
	<i>Being on purchase of RBR bonding agent, tile adhesive against bilno:11054, dt:22/4/20, po no:66855, dt:20/3/2020</i>				
	By (as per details)	Purchase	PUR/10049		0.56
	SUP-Summit Sales LLP	4,354.00 Cr			
	Sundry Purchases GST 18%	2,912.00 Dr			
	Input CGST 9%	262.08 Dr			
	Input SGST 9%	262.08 Dr			
	Sundry Purchases GST 5%	768.00 Dr			
	Input CGST 2.5%	19.20 Dr			
	Input SGST 2.5%	19.20 Dr			
	Consumables-Nil Rated	112.00 Dr			
	OIE-Rounded Off	0.56 Cr			
	<i>Being on purchase of lisol, colin air fresher against bil no:11223, dt:15/5/20, po no:67030, po dt:8/5/20</i>				
	By (as per details)	Purchase	PUR/10050		0.02
	SUP-Summit Sales LLP	86,776.00 Cr			
	Electrical GST 18%	73,539.00 Dr			
	Input CGST 9%	6,618.51 Dr			
	Input SGST 9%	6,618.51 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being on purchase of wires against bil no:11356, dt:26/5/20, po no:67200, po dt:16 /5/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
31-May-20	By (as per details)	Purchase	PUR/10051		0.50
	SUP-Summit Sales LLP	15,723.00 Cr			
	Plumbing GST 18%	13,325.00 Dr			
	Input CGST 9%	1,199.25 Dr			
	Input SGST 9%	1,199.25 Dr			
	OIE-Rounded Off	0.50 Cr			
	<i>Being on purchase of PVC single socket pipes against bill no:11454, dt:30/5/20, po no:67209, po dt:26/5/20</i>				
	To (as per details)	Purchase	PUR/10052	0.30	
	SUP-Summit Sales LLP	4,502.00 Cr			
	Plumbing GST 18%	3,815.00 Dr			
	Input CGST 9%	343.35 Dr			
	Input SGST 9%	343.35 Dr			
	<i>Being on purchase of CPVC tee, elbow, coupling, reducer against bill no:11455, dt:30/5/20, po no:67209, dt:26/5/20</i>				
	By (as per details)	Purchase	PUR/10053		0.20
	SUP-Summit Sales LLP	2,171.00 Cr			
	Chemicals GST 18%	1,840.00 Dr			
	Input CGST 9%	165.60 Dr			
	Input SGST 9%	165.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of Tile grout against bill no:11359, dt:26/5/20, po no:67079, dt:12/5/20</i>				
	To (as per details)	Purchase	PUR/10054	0.04	
	SUP-Summit Sales LLP	2,134.00 Cr			
	Sundry Purchases GST 18%	734.00 Dr			
	Sundry Purchases GST 12%	1,132.00 Dr			
	INPUT-CGST	133.98 Dr			
	INPUT-SGST	133.98 Dr			
	<i>Being on purchase of pen, markers, calculators against bill no:11362, dt:26/5/20, po no:67365, dt:22/5/20</i>				
	To (as per details)	Purchase	PUR/10056	0.28	
	SUP-Summit Sales LLP	1,04,907.00 Cr			
	Plumbing GST 18%	88,904.00 Dr			
	INPUT-CGST	8,001.36 Dr			
	INPUT-SGST	8,001.36 Dr			
	<i>Being on purchase of wash basin, pedastal against bil no:11404, dt:28/5/20, pono:67204, dt:26/5/20</i>				
	To (as per details)	Purchase	PUR/10057	0.13	
	SUP-Summit Sales LLP	39,685.00 Cr			
	Tiles, Granite, Etc. GST 18%	33,631.25 Dr			
	INPUT-CGST	3,026.81 Dr			
	INPUT-SGST	3,026.81 Dr			
	<i>Being on purchase of steel grey, beading against bill no:11315, dt:22/5/20, po no:65957, dt:19/2/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
31-May-20	By (as per details)	Purchase	PUR/10060		0.50
	SUP-Summit Sales LLP	6,401.00 Cr			
	Sundry Purchases GST 18%	5,425.00 Dr			
	INPUT-CGST	488.25 Dr			
	INPUT-SGST	488.25 Dr			
	OIE-Rounded Off	0.50 Cr			
	<i>Being on purchase of SS Screws against bill no:11360, dt:26/5/20, po no:67336, po dt:20/5/20</i>				
	To (as per details)	Purchase	PUR/10061	0.02	
	SUP-Summit Sales LLP	2,697.00 Cr			
	Sundry Purchases GST 18%	1,811.00 Dr			
	Sundry Purchases-Nil Rated	560.00 Dr			
	INPUT-CGST	162.99 Dr			
	INPUT-SGST	162.99 Dr			
	<i>Being on purchase of brooms, phinyle against bil no:11361, dt:26/5/20, po no:67417, po dt:23/5/20</i>				
	By (as per details)	Sales	SAL/10017		0.40
	CUST-Flat No-F 403 Karthik Paramkusham	6,86,006.00 Dr			
	REVENUE-From Unit Sales GST	6,12,505.00 Cr			
	Output CGST 6%	36,750.30 Cr			
	Output SGST 6%	36,750.30 Cr			
	<i>Being V & last installment</i>				
	To (as per details)	Sales	SAL/10018	0.20	
	CUST-Flat No-F-006 P Chandrasekhar Reddy	3,84,927.00 Dr			
	REVENUE-From Unit Sales GST	3,43,685.00 Cr			
	Output CGST 6%	20,621.10 Cr			
	Output SGST 6%	20,621.10 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being last installment</i>				
	By (as per details)	Sales	SAL/10019		0.08
	CUST-Flat No-F-101 Suman R Mulani	4,60,506.00 Dr			
	REVENUE-From Unit Sales GST	4,11,166.00 Cr			
	Output CGST 6%	24,669.96 Cr			
	Output SGST 6%	24,669.96 Cr			
	<i>Being last installment</i>				
	To (as per details)	Sales	SAL/10020	0.20	
	CUST-Flat No-F-105 Pankaj Sanghvi	3,84,927.00 Dr			
	REVENUE-From Unit Sales GST	3,43,685.00 Cr			
	Output CGST 6%	20,621.10 Cr			
	Output SGST 6%	20,621.10 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being last installment</i>				
	To (as per details)	Sales	SAL/10022	0.20	
	CUST-Flat No-F-303 A G Prasad	3,84,927.00 Dr			
	REVENUE-From Unit Sales GST	3,43,685.00 Cr			
	Output CGST 6%	20,621.10 Cr			
	Output SGST 6%	20,621.10 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being last installment</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
31-May-20	To (as per details)	Sales	SAL/10025	0.20	
	CUST-Flat No-F-406 P Chandrasekhar Reddy	3,84,927.00 Dr			
	REVENUE-From Unit Sales GST	3,43,685.00 Cr			
	Output CGST 6%	20,621.10 Cr			
	Output SGST 6%	20,621.10 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being last installment				
	To (as per details)	Sales	SAL/10026	0.40	
	CUST-Flat No-F 407 G V Ramani	6,87,814.00 Dr			
	REVENUE-From Unit Sales GST	6,14,120.00 Cr			
	Output CGST 6%	36,847.20 Cr			
	Output SGST 6%	36,847.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	Being last installment				
1-Jun-20	By (as per details)	Purchase	PUR/10062		0.20
	SUP-Summit Sales LLP	6,300.00 Cr			
	Equipment GST 18%	5,339.16 Dr			
	INPUT-CGST	480.52 Dr			
	INPUT-SGST	480.52 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being purchase of equipment consumable laptop vide bill no : 11078 dated : 27-04 -2020 po no : 66947				
2-Jun-20	To (as per details)	Purchase	PUR/10063	0.01	
	SUP-Caps Gold Pvt Ltd	49,200.00 Cr			
	PROMORD-Gifts	47,766.99 Dr			
	INPUT-CGST	716.50 Dr			
	INPUT-SGST	716.50 Dr			
	Being purchase of gold 100 gram vide bill no : TE/2021/NG/12 dated : 02-06-2020				
6-Jun-20	By (as per details)	Purchase	PUR/10064		0.20
	SP-Svr Pumps Allied Services	1,876.00 Cr			
	OERD-Consumables, Repairs & Maint	1,590.00 Dr			
	Input CGST 9%	143.10 Dr			
	Input SGST 9%	143.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being on repairing of pumps against bil no:206				
	To (as per details)	Purchase	PUR/10065	0.08	
	SUP-Praful Sanitary	4,232.00 Cr			
	Plumbing GST 18%	3,586.38 Dr			
	Input CGST 9%	322.77 Dr			
	Input SGST 9%	322.77 Dr			
	Being on purchase of plumbign against bil no:63, dt:28/5/20, pono:67213, dt:16/5/20				
	By (as per details)	Purchase	PUR/10066		0.18
	SUP-Praful Sanitary	8,828.00 Cr			
	Plumbing GST 18%	7,481.50 Dr			
	Input CGST 9%	673.34 Dr			
	Input SGST 9%	673.34 Dr			
	OIE-Rounded Off	0.18 Cr			
	Being on purchase of plumbing against bill no:32, dt:18/5/20 po no:67146				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
6-Jun-20	To (as per details)	Purchase	PUR/10068	0.40	
	SUP-Elegant Enterprises	5,452.00 Cr			
	Electrical GST 18%	4,620.00 Dr			
	Input CGST 9%	415.80 Dr			
	Input SGST 9%	415.80 Dr			
	<i>Being on purchase of copper wires against bil no:0010, dt:20/5/20, po no:67281, dt:19/5/20</i>				
	To (as per details)	Purchase	PUR/10069	0.30	
	SUP-Sri Balaji Enterprises	2,201.00 Cr			
	Sundry Purchases GST 18%	1,865.00 Dr			
	Input CGST 9%	167.85 Dr			
	Input SGST 9%	167.85 Dr			
	<i>Being on purchase of Fevicol against bil no:14, dt:21/5/20, po no:66656, dt:13/3/20</i>				
13-Jun-20	By (as per details)	Purchase	PUR/10072		0.08
	SUP-Social DNA	28,148.00 Cr			
	PROMORD-Digital Media @ 18%	24,006.84 Dr			
	INPUT-CGST	2,160.62 Dr			
	INPUT-SGST	2,160.62 Dr			
	TDS-0.75% Contract	180.00 Cr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being on campaign (google ads) facebook (ads) against billn o:016, dt:10/4/2020</i>				
	To (as per details)	Purchase	PUR/10073	0.06	
	SUP-Social DNA	22,072.00 Cr			
	PROMORD-Digital Media @ 18%	18,824.52 Dr			
	INPUT-CGST	1,694.21 Dr			
	INPUT-SGST	1,694.21 Dr			
	TDS-0.75% Contract	141.00 Cr			
	<i>Being on campaign (google ads) facebook (ads) against billn o:073, dt:4/6/2020</i>				
	To (as per details)	Purchase	PUR/10074	0.25	
	SUP-Social DNA	31,597.00 Cr			
	PROMORD-Digital Media @ 18%	26,948.09 Dr			
	INPUT-CGST	2,425.33 Dr			
	INPUT-SGST	2,425.33 Dr			
	TDS-0.75% Contract	202.00 Cr			
	<i>Being on campaign (google ads) facebook (ads) against billn o:040, dt:4/5/2020</i>				
	By (as per details)	Purchase	PUR/10078		0.34
	SP-Summit Sales LLP Logistics	18,412.00 Cr			
	PS-Customer Realation	16,663.00 Dr			
	INPUT-CGST	1,499.67 Dr			
	INPUT-SGST	1,499.67 Dr			
	TDS-7.50% Professional Charges	1,250.00 Cr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being CR cosultation chagres for the month of may 2020 bill no:10075, dt:30/5/20</i>				

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
16-Jun-20	By (as per details)	Purchase	PUR/10085		0.14
	SUP-Summit Sales LLP	18,757.00 Cr			
	Steel GST 18%	15,895.88 Dr			
	INPUT-CGST	1,430.63 Dr			
	INPUT-SGST	1,430.63 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being purchase of steel ms railing vide bill no : 11577 dated : 08-06-2020 po no : 67680</i>				
	By (as per details)	Purchase	PUR/10087		0.30
	SUP-Summit Sales LLP	24,998.00 Cr			
	Plumbing GST 18%	21,185.00 Dr			
	INPUT-CGST	1,906.65 Dr			
	INPUT-SGST	1,906.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being purchase of plumbing material waste coupling , bottle trap vide bill no : 11523 dated : 03-06-2020 po no : 67571</i>				
	By (as per details)	Purchase	PUR/10088		0.06
	SUP-Summit Sales LLP	84,331.00 Cr			
	Plumbing GST 18%	71,467.00 Dr			
	INPUT-CGST	6,432.03 Dr			
	INPUT-SGST	6,432.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being purchase of plumbing material wall mixer , health faucet vide bill no : 11516 dated : 03-06-2020 po no : 67566</i>				
	To (as per details)	Purchase	PUR/10089	0.32	
	SUP-Summit Sales LLP	60,039.00 Cr			
	Tiles, Granite, Etc. GST 18%	50,880.24 Dr			
	INPUT-CGST	4,579.22 Dr			
	INPUT-SGST	4,579.22 Dr			
	<i>Being purchase of tiles vide bill no : 11459 adted : 01-06-2020 po no : 65661</i>				
	To (as per details)	Purchase	PUR/10090	0.40	
	SUP-Summit Sales LLP	3,387.00 Cr			
	Plumbing GST 18%	2,870.00 Dr			
	INPUT-CGST	258.30 Dr			
	INPUT-SGST	258.30 Dr			
	<i>Being purchahse of plumbing material vide bill no : 11518 adted : 03-06-2020 po no : 67570</i>				
	By (as per details)	Purchase	PUR/10091		0.30
	SUP-Summit Sales LLP	17,269.00 Cr			
	Plumbing GST 18%	14,635.00 Dr			
	INPUT-CGST	1,317.15 Dr			
	INPUT-SGST	1,317.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being purchase of plumbing material CPVC pipe vide bill no : 11517 dated : 03-06-2020 po no : 67209</i>				
	To (as per details)	Purchase	PUR/10092	0.50	
	SUP-Summit Sales LLP	1,092.00 Cr			
	Sundry Purchases GST 18%	925.00 Dr			
	INPUT-CGST	83.25 Dr			
	INPUT-SGST	83.25 Dr			
	<i>Being purchase of consumables vide bill no : 11583 dated : 08-06-2020 po no : 67001</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
16-Jun-20	To (as per details)	Purchase	PUR/10093	0.32	
	SUP-Summit Sales LLP	2,214.00 Cr			
	Electrical GST 18%	1,876.00 Dr			
	INPUT-CGST	168.84 Dr			
	INPUT-SGST	168.84 Dr			
	<i>Being purchase of electrical material vide bill no : 11521 dated :03-06-2020 po no : 67547</i>				
	To (as per details)	Purchase	PUR/10094	0.06	
	SUP-Summit Sales LLP	17,020.00 Cr			
	Tiles, Granite, Etc. GST 18%	14,423.68 Dr			
	INPUT-CGST	1,298.13 Dr			
	INPUT-SGST	1,298.13 Dr			
	<i>Being purchase of tiles vide bill no : 11461 dated : 01-06-2020 po no : 66110</i>				
	By (as per details)	Purchase	PUR/10095		0.48
	SUP-Summit Sales LLP	68,541.00 Cr			
	Electrical GST 18%	58,086.00 Dr			
	INPUT-CGST	5,227.74 Dr			
	INPUT-SGST	5,227.74 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being purchase of electrical material vide bill no : 11515 dated : 03-06-2020 po no : 67200</i>				
	To (as per details)	Purchase	PUR/10096	0.12	
	SUP-Summit Sales LLP	65,391.00 Cr			
	Electrical GST 18%	55,416.00 Dr			
	INPUT-CGST	4,987.44 Dr			
	INPUT-SGST	4,987.44 Dr			
	<i>Being purchase of electrical material vide bill no : 11519 dated : 03-06-2020 po no : 67203</i>				
	By (as per details)	Purchase	PUR/10097		0.26
	SUP-Summit Sales LLP	76,413.00 Cr			
	Electrical GST 18%	64,757.00 Dr			
	INPUT-CGST	5,828.13 Dr			
	INPUT-SGST	5,828.13 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being purchase of electrical material vide bill no : 11520 dated : 03-06-2020 po no : 67203</i>				
	By (as per details)	Purchase	PUR/10098		0.40
	SUP-Summit Sales LLP	63,047.00 Cr			
	Electrical GST 18%	53,430.00 Dr			
	INPUT-CGST	4,808.70 Dr			
	INPUT-SGST	4,808.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being purchase of electrical material vide bill no : 11522 dated : 03-06-2020 po no : 67505</i>				
	To (as per details)	Purchase	PUR/10099	0.18	
	SUP-Summit Sales LLP	32,942.00 Cr			
	Tiles, Granite, Etc. GST 18%	27,916.80 Dr			
	INPUT-CGST	2,512.51 Dr			
	INPUT-SGST	2,512.51 Dr			
	<i>Being purchase of tiles vide bill no : 11458 dated : 01-06-2020 po no : 65883</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
17-Jun-20	To (as per details)	Purchase	PUR/10100	0.50	
	WO-A Basha	2,55,677.00 Cr			
	Paints GST 18%	2,16,675.00 Dr			
	INPUT-CGST	19,500.75 Dr			
	INPUT-SGST	19,500.75 Dr			
	<i>Being painting work done towards flat E401 to 409 vide bill no : 098 dated : 15-06-2020</i>				
	To (as per details)	Purchase	PUR/10101	0.24	
	SUP- Sri Bhavani Ads	3,834.00 Cr			
	Printing & Stationery GST 12%	3,423.00 Dr			
	INPUT-CGST	205.38 Dr			
	INPUT-SGST	205.38 Dr			
	<i>Being printing of entrance flex hoarding vide bill no : 2020-21/09 dated : 13-06-2020 po no :67944</i>				
	By (as per details)	Purchase	PUR/10102		0.11
	SUP-Summit Sales LLP	2,43,352.00 Cr			
	Windows GST 18%	2,06,230.61 Dr			
	INPUT-CGST	18,560.75 Dr			
	INPUT-SGST	18,560.75 Dr			
	OIE-Rounded Off	0.11 Cr			
	<i>Being on purchase of windows against bill no:11226, dt:15/5/20, po no:66089, dt:26/2 /2020</i>				
	By (as per details)	Purchase	PUR/10103		0.62
	SUP-Summit Sales LLP	42,962.00 Cr			
	Doors, Door Franes & Hardware GST 18%	36,409.00 Dr			
	INPUT-CGST	3,276.81 Dr			
	INPUT-SGST	3,276.81 Dr			
	OIE-Rounded Off	0.62 Cr			
	<i>BEing on purchase of panel doors, SS hinges against bill no:11401, dt:28/5/2020, po no:67273, dt:19/5/2020</i>				
	By (as per details)	Purchase	PUR/10104		0.32
	SUP-Summit Sales LLP	9,409.00 Cr			
	Electrical GST 18%	7,974.00 Dr			
	INPUT-CGST	717.66 Dr			
	INPUT-SGST	717.66 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being on purchase of TV wires against bill no:11405, dt:28/5/20, pono:67505, dt:27/5 /20</i>				
	By (as per details)	Purchase	PUR/10105		0.32
	SUP-Summit Sales LLP	2,594.00 Cr			
	Consumables-Nil Rated	560.00 Dr			
	Consumables-GST 18%	1,724.00 Dr			
	INPUT-CGST	155.16 Dr			
	INPUT-SGST	155.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being on purchase of lisol, air freshner against bill no:11403, dt:28/5/20, po no:67030, dt:8/5/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
17-Jun-20	To (as per details)	Purchase	PUR/10106	0.30	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes	11,936.00 Cr			
	Plumbing GST 18%	10,115.00 Dr			
	INPUT-CGST	910.35 Dr			
	INPUT-SGST	910.35 Dr			
	<i>Being purchase of plumbing material vide bill no : 2452 dated : 29-05-2020 po no : 67211</i>				
	To (as per details)	Purchase	PUR/10108	0.24	
	SUP-Summit Sales LLP	13,192.00 Cr			
	Paints GST 18%	2,646.00 Dr			
	Doors, Door Franes & Hardware GST 18%	6,876.40 Dr			
	Paints GST 28%	1,527.60 Dr			
	INPUT-CGST	1,070.88 Dr			
	INPUT-SGST	1,070.88 Dr			
	<i>Being on purchase of white cement, wall care putti against bil no:11357, dt:26/5/20, po no:67260, dt:22/5/2020</i>				
	To (as per details)	Purchase	PUR/10109	0.20	
	SUP-Elegant Enterprises	19,777.00 Cr			
	Electrical GST 18%	16,760.00 Dr			
	INPUT-CGST	1,508.40 Dr			
	INPUT-SGST	1,508.40 Dr			
	<i>Being purchase of electrical material vide bill no : 0029 dated : 02-06-2020 po no : 67587</i>				
	To (as per details)	Purchase	PUR/10110	0.10	
	SUP-Summit Sales LLP	537.00 Cr			
	Consumables-GST 18%	455.00 Dr			
	INPUT-CGST	40.95 Dr			
	INPUT-SGST	40.95 Dr			
	<i>BEing on purchase of dettol against bil no:11274, dt:21/5/20, po no:67002, dt:6/5/20</i>				
	To (as per details)	Purchase	PUR/10111	0.04	
	SUP-Summit Sales LLP	38,022.00 Cr			
	Electrical GST 18%	32,222.00 Dr			
	INPUT-CGST	2,899.98 Dr			
	INPUT-SGST	2,899.98 Dr			
	<i>Being on purchase of swithches, bells against bill no:11042, dt:20/4/20, po no:66859, dt:20/3/20</i>				
	To (as per details)	Purchase	PUR/10112	0.40	
	SUP-Summit Sales LLP	37,618.80 Cr			
	Electrical GST 18%	31,880.00 Dr			
	INPUT-CGST	2,869.20 Dr			
	INPUT-SGST	2,869.20 Dr			
	<i>BEing on purchase of modular plate, socket against bill no:11041, dt:20/4/20, pono:66859, dt:20/3/20</i>				
	By (as per details)	Purchase	PUR/10113		0.10
	SUP-Summit Sales LLP	230.00 Cr			
	Consumables-GST 18%	195.00 Dr			
	INPUT-CGST	17.55 Dr			
	INPUT-SGST	17.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>BEing on purchase of dettol against bil no:11222, dt:15/5/20, po no:67002, dt:6/5/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
17-Jun-20	By (as per details)	Purchase	PUR/10114		0.16
	SUP-Summit Sales LLP	1,053.00 Cr			
	Consumables-GST 18%	892.50 Dr			
	INPUT-CGST	80.33 Dr			
	INPUT-SGST	80.33 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being on purchase of sodium hypochlorite against bill no:11164, dt:12/5/20, po no:67074, dt:12/5/20</i>				
	By (as per details)	Purchase	PUR/10115		0.20
	SUP-Summit Sales LLP	1,523.00 Cr			
	Sundry Purchases GST 12%	1,360.00 Dr			
	INPUT-CGST	81.60 Dr			
	INPUT-SGST	81.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of torch light against bill no:11264, dt:20/5/20, po no:67187, dt:16/5/20</i>				
	By (as per details)	Purchase	PUR/10116		0.30
	SUP-Summit Sales LLP	2,106.00 Cr			
	Consumables-GST 18%	1,785.00 Dr			
	INPUT-CGST	160.65 Dr			
	INPUT-SGST	160.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>BEing on purchase of sodium hypochlorite against bill no:11275, dt:21/5/20, pono:67246, dt:19/5/20</i>				
20-Jun-20	By (as per details)	Purchase	PUR/10118		0.36
	SUP-Sai Vishal Enterprises	24,115.00 Cr			
	Aggregate GST 5%	22,967.00 Dr			
	INPUT-CGST	574.18 Dr			
	INPUT-SGST	574.18 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Bieng amt transfer towards supply of metal & sand against vch no:030</i>				
	By (as per details)	Purchase	PUR/10123		0.28
	SUP- Sree Rama Enterprises	83,923.00 Cr			
	Plumbing GST 18%	71,121.42 Dr			
	INPUT-CGST	6,400.93 Dr			
	INPUT-SGST	6,400.93 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being purchase of plumbing material sudhakar pipe 160mm vide bill no : 3 dated : 12-06-2020 po no : 67754</i>				
	By (as per details)	Purchase	PUR/10124		0.22
	SUP- Linus Consultants Private Limited	3,89,175.00 Cr			
	Furniture GST 18%	3,29,809.50 Dr			
	INPUT-CGST	29,682.86 Dr			
	INPUT-SGST	29,682.86 Dr			
	OIE-Rounded Off	0.22 Cr			
	<i>Being purchase of modular cabinets local vide bill no : LCPL/20-21/3 dated : 4-06 -2020 po no :63933</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
20-Jun-20	By (as per details)	Purchase	PUR/10125		0.40
	SUP-Vivid World	271.00 Cr			
	OERD-Consumables, Repairs & Maint	230.00 Dr			
	INPUT-CGST	20.70 Dr			
	INPUT-SGST	20.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being purchase of HP Laser toner refilling vide bill no : 1685 dated : 22-05-2020 po no : 67753</i>				
	To (as per details)	Purchase	PUR/10126	0.30	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes	11,936.00 Cr			
	Plumbing GST 18%	10,115.00 Dr			
	INPUT-CGST	910.35 Dr			
	INPUT-SGST	910.35 Dr			
	<i>Being purchase of plumbing material u type clamps vide bill no : 2472 dated : 2-06-2020 po no : 67210</i>				
	By (as per details)	Purchase	PUR/10127		0.01
	SUP-SS Computers	15,250.00 Cr			
	Equipment GST 18%	12,923.73 Dr			
	INPUT-CGST	1,163.14 Dr			
	INPUT-SGST	1,163.14 Dr			
	OIE-Rounded Off	0.01 Cr			
	<i>Being purchase of Epson printer vide bill no : 004 dated : 20-5-2020 po no : 67201</i>				
	By (as per details)	Purchase	PUR/10129		0.42
	SUP-Summit Sales LLP	32,826.00 Cr			
	Doors, Door Franes & Hardware GST 18%	27,819.00 Dr			
	INPUT-CGST	2,503.71 Dr			
	INPUT-SGST	2,503.71 Dr			
	OIE-Rounded Off	0.42 Cr			
	<i>Being purchase of carpentry SS mortise lock vide bill no : 11656 dated : 11-06-2020 po no : 67557</i>				
	By (as per details)	Purchase	PUR/10130		0.20
	SUP-Summit Sales LLP	3,108.00 Cr			
	Sundry Purchases GST 18%	1,940.00 Dr			
	Sundry Purchases GST 5%	780.00 Dr			
	INPUT-SGST	194.10 Dr			
	INPUT-CGST	194.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being purchase of consumables moping stick vide bill no : 11658 dated : 11-06-2020 po no : 67417</i>				
25-Jun-20	By (as per details)	Purchase	PUR/10133		0.40
	CONT-S Arjun	19,06,325.00 Cr			
	LSRD-Labour Charges	16,15,530.00 Dr			
	INPUT-CGST	1,45,397.70 Dr			
	INPUT-SGST	1,45,397.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being E block part 2 intrerior plastering and water proofing work done vide bill no : 043 dated : 17-06-2020</i>				

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
29-Jun-20	To (as per details)	Purchase	PUR/10141	0.36	
	SUP-Summit Sales LLP	15,102.00 Cr			
	Electrical GST 18%	12,798.00 Dr			
	INPUT-CGST	1,151.82 Dr			
	INPUT-SGST	1,151.82 Dr			
	<i>Being purchase of electrical material modular step dimmer vide bill no : 11662 dated : 11-06-2020 po no : 67506</i>				
	To (as per details)	Purchase	PUR/10142	0.40	
	SUP-Summit Sales LLP	66,206.00 Cr			
	Doors, Door Franes & Hardware GST 18%	56,106.44 Dr			
	INPUT-CGST	5,049.58 Dr			
	INPUT-SGST	5,049.58 Dr			
	<i>Being purchase of carpentry windows ai sliding vide bill no : 11651 dated : 10-06-2020 po no : 66324</i>				
	By (as per details)	Purchase	PUR/10144		0.32
	SUP-Summit Sales LLP	18,436.00 Cr			
	Doors, Door Franes & Hardware GST 18%	15,624.00 Dr			
	INPUT-CGST	1,406.16 Dr			
	INPUT-SGST	1,406.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being purchase of carpentry windows ai sliding vide bill no : 11649 dated : 10--06-2020 po no : 67541</i>				
	To (as per details)	Purchase	PUR/10146	0.28	
	SUP-Summit Sales LLP	10,780.00 Cr			
	Sundry Purchases GST 18%	7,754.00 Dr			
	INPUT-CGST	697.86 Dr			
	INPUT-SGST	697.86 Dr			
	Sundry Purchases-Nil Rated	1,630.00 Dr			
	<i>Being purchase of consumables sponges , bombay grooms vide bill no : 11663 dated : 11-06-2020 po no:67828</i>				
30-Jun-20	By (as per details)	Sales	SAL/10029		0.08
	CUST-Flat No-E 002 Bassar N Mulani	2,36,506.00 Dr			
	REVENUE-From Unit Sales GST	2,11,166.00 Cr			
	Output CGST 6%	12,669.96 Cr			
	Output SGST 6%	12,669.96 Cr			
	<i>Being V Installment</i>				
	By (as per details)	Sales	SAL/10030		0.24
	CUST-Flat No-E-208 Jeenay Jitender Kamdar	27,998.00 Dr			
	REVENUE-From Unit Sales GST	24,998.00 Cr			
	Output SGST 6%	1,499.88 Cr			
	Output CGST 6%	1,499.88 Cr			
	<i>Being last installmetn</i>				
2-Jul-20	To (as per details)	Purchase	PUR/10147	0.32	
	SUP-Summit Sales LLP	9,176.00 Cr			
	Plumbing GST 18%	7,776.00 Dr			
	INPUT-CGST	699.84 Dr			
	INPUT-SGST	699.84 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
2-Jul-20	To (as per details)	Purchase	PUR/10149	0.48	
	SUP-Summit Sales LLP	24,620.00 Cr			
	Windows GST 18%	20,864.00 Dr			
	INPUT-CGST	1,877.76 Dr			
	INPUT-SGST	1,877.76 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10150		0.12
	SUP-Summit Sales LLP	2,105.00 Cr			
	Consumables-GST 18%	1,784.00 Dr			
	INPUT-CGST	160.56 Dr			
	INPUT-SGST	160.56 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10152	0.48	
	SUP-Summit Sales LLP	45,093.00 Cr			
	Electrical GST 18%	38,214.00 Dr			
	INPUT-CGST	3,439.26 Dr			
	INPUT-SGST	3,439.26 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10153	0.10	
	SUP-Summit Sales LLP	39,536.00 Cr			
	Plumbing GST 18%	33,505.00 Dr			
	INPUT-CGST	3,015.45 Dr			
	INPUT-SGST	3,015.45 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10154	0.25	
	SUP-Summit Sales LLP	42,217.00 Cr			
	Steel GST 18%	35,776.91 Dr			
	INPUT-CGST	3,219.92 Dr			
	INPUT-SGST	3,219.92 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10155	0.40	
	SUP-Summit Sales LLP	14,125.00 Cr			
	Plumbing GST 18%	11,970.00 Dr			
	INPUT-CGST	1,077.30 Dr			
	INPUT-SGST	1,077.30 Dr			
	<i>Being 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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
2-Jul-20	By (as per details)	Purchase	PUR/10156		0.04
	SUP-Summit Sales LLP	62,101.00 Cr			
	Plumbing GST 18%	52,628.00 Dr			
	INPUT-CGST	4,736.52 Dr			
	INPUT-SGST	4,736.52 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10157		0.30
	SUP-Summit Sales LLP	13,257.00 Cr			
	Electrical GST 18%	11,235.00 Dr			
	INPUT-CGST	1,011.15 Dr			
	INPUT-SGST	1,011.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10158		0.24
	SUP-Summit Sales LLP	47,221.00 Cr			
	Doors, Door Franes & Hardware GST 18%	40,018.00 Dr			
	INPUT-CGST	3,601.62 Dr			
	INPUT-SGST	3,601.62 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10159	0.16	
	SUP-Summit Sales LLP	72,160.00 Cr			
	Doors, Door Franes & Hardware GST 18%	61,152.40 Dr			
	INPUT-CGST	5,503.72 Dr			
	INPUT-SGST	5,503.72 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10160	0.22	
	SUP-Summit Sales LLP	67,816.00 Cr			
	Electrical GST 18%	57,471.00 Dr			
	INPUT-CGST	5,172.39 Dr			
	INPUT-SGST	5,172.39 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
2-Jul-20	By (as per details)	Purchase	PUR/10161		0.48
	SUP-Summit Sales LLP	18,273.00 Cr			
	Electrical GST 18%	15,486.00 Dr			
	INPUT-CGST	1,393.74 Dr			
	INPUT-SGST	1,393.74 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10162	0.04	
	SUP-Summit Sales LLP	5,395.00 Cr			
	Plumbing GST 18%	4,572.00 Dr			
	INPUT-CGST	411.48 Dr			
	INPUT-SGST	411.48 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10163		0.28
	SUP-Summit Sales LLP	47,962.00 Cr			
	Plumbing GST 18%	40,646.00 Dr			
	INPUT-CGST	3,658.14 Dr			
	INPUT-SGST	3,658.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10164	0.06	
	SUP-Summit Sales LLP	41,988.00 Cr			
	Doors, Door Frames & Hardware GST 18%	35,583.00 Dr			
	INPUT-CGST	3,202.47 Dr			
	INPUT-SGST	3,202.47 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10165		0.14
	SUP-Summit Sales LLP	79,677.00 Cr			
	Plumbing GST 18%	67,523.00 Dr			
	INPUT-CGST	6,077.07 Dr			
	INPUT-SGST	6,077.07 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
2-Jul-20	By (as per details)	Purchase	PUR/10166		0.50
	SUP-Summit Sales LLP	27,228.00 Cr			
	Plumbing GST 18%	23,075.00 Dr			
	INPUT-CGST	2,076.75 Dr			
	INPUT-SGST	2,076.75 Dr			
	OIE-Rounded Off	0.50 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10167	0.40	
	SUP-Summit Sales LLP	3,033.00 Cr			
	Plumbing GST 18%	2,570.00 Dr			
	INPUT-CGST	231.30 Dr			
	INPUT-SGST	231.30 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10168	0.30	
	SUP-Summit Sales LLP	1,965.00 Cr			
	Plumbing GST 18%	1,665.00 Dr			
	INPUT-CGST	149.85 Dr			
	INPUT-SGST	149.85 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10169		0.50
	SUP-Summit Sales LLP	7,581.00 Cr			
	Plumbing GST 18%	6,425.00 Dr			
	INPUT-CGST	578.25 Dr			
	INPUT-SGST	578.25 Dr			
	OIE-Rounded Off	0.50 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10170	0.48	
	SUP-Summit Sales LLP	80,198.00 Cr			
	Windows GST 18%	67,964.00 Dr			
	INPUT-CGST	6,116.76 Dr			
	INPUT-SGST	6,116.76 Dr			
	<i>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</i>				
3-Jul-20	By (as per details)	Purchase	PUR/10171		0.46
	SUP-Sai Vishal Enterprises	57,675.00 Cr			
	Aggregate GST 5%	54,929.00 Dr			
	INPUT-CGST	1,373.23 Dr			
	INPUT-SGST	1,373.23 Dr			
	OIE-Rounded Off	0.46 Cr			
	<i>Being on supply of metal, sand & stone dust against billn o:51, dt:3/7/20 & vch no:5186</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
4-Jul-20	To (as per details)	Purchase	PUR/10172	0.36	
	SP-Summit Sales LLP Logistics	1,34,808.00 Cr			
	PS-Admin-Audit	1,21,998.00 Dr			
	INPUT-CGST	10,979.82 Dr			
	INPUT-SGST	10,979.82 Dr			
	TDS-7.50% Professional Charges	9,150.00 Cr			
	<i>Being on admin service charges of IT, admin audit; promotions; accounts managers support staff; admin liason; ED service for the month of June 2020 billn o:10186, dt:3/7/20</i>				
	To (as per details)	Purchase	PUR/10174	0.20	
	SUP-Paridhi Ispat	40,132.00 Cr			
	Steel GST 18%	34,010.00 Dr			
	INPUT-CGST	3,060.90 Dr			
	INPUT-SGST	3,060.90 Dr			
	<i>Being on purchase of TMT steel bars against bil no:027, dt:23/5/20, pon o:66666, dt:14/3/20</i>				
	To (as per details)	Purchase	PUR/10180	0.36	
	SUP-Elegant Enterprises	14,453.00 Cr			
	Electrical GST 18%	12,248.00 Dr			
	INPUT-CGST	1,102.32 Dr			
	INPUT-SGST	1,102.32 Dr			
	<i>Being on purchase of electrical against billn o:65, dt:18/6/20, po no:68087, dt:18/6/20</i>				
	By (as per details)	Purchase	PUR/10181		0.60
	SP-V Green Media Pvt. Ltd.	8,331.00 Cr			
	PROMORD-Print Media5%	7,992.00 Dr			
	INPUT-CGST	199.80 Dr			
	INPUT-SGST	199.80 Dr			
	TDS-0.75% Contract	60.00 Cr			
	OIE-Rounded Off	0.60 Cr			
	<i>Being on advertisement against billn o:50, dt:22/6/20, po no:68126</i>				
	By (as per details)	Purchase	PUR/10182		0.38
	SUP-Praful Sanitary	3,432.00 Cr			
	Plumbing GST 18%	2,908.80 Dr			
	INPUT-CGST	261.79 Dr			
	INPUT-SGST	261.79 Dr			
	OIE-Rounded Off	0.38 Cr			
	<i>Being on purchase of plumbing against billn o:128, dt:20/6/20, po no:68034, dt:16/6/20</i>				
	To (as per details)	Purchase	PUR/10183	0.20	
	SUP-Praful Sanitary	14,113.00 Cr			
	Plumbing GST 18%	11,960.00 Dr			
	INPUT-CGST	1,076.40 Dr			
	INPUT-SGST	1,076.40 Dr			
	<i>Being on purchase of plumbing against billn o:129, dt:20/6/20, po no:68034, dt:16/6/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
4-Jul-20	To (as per details)	Purchase	PUR/10184	0.30	
	SUP-Sri Balaji Enterprises	2,201.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,865.00 Dr			
	INPUT-CGST	167.85 Dr			
	INPUT-SGST	167.85 Dr			
	<i>Being on purchase of fevicols against bill no:29, dt:22/6/20, po no:68035, dt:16/6/20</i>				
	By (as per details)	Purchase	PUR/10185		0.44
	SUP-Sri Balaji Enterprises	45,498.00 Cr			
	Doors, Door Franes & Hardware GST 18%	38,558.00 Dr			
	INPUT-CGST	3,470.22 Dr			
	INPUT-SGST	3,470.22 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of masonite doors against bilno:26, dt:17/6/20, po no:67968, dt:15/6/20</i>				
	By (as per details)	Purchase	PUR/10186		0.05
	SUP-Sri Venkata Srinivasa Stones	1,57,228.00 Cr			
	Aggregate IGST 5%	1,49,741.00 Dr			
	INPUT-IGST	7,487.05 Dr			
	OIE-Rounded Off	0.05 Cr			
	<i>Being on purchase of macherla stone against bill no:10, dt:8/6/20, po no:67682</i>				
8-Jul-20	By (as per details)	Purchase	PUR/10190		0.40
	SUP-Dilpreet Hardware	17,676.00 Cr			
	Doors, Door Franes & Hardware GST 18%	14,980.00 Dr			
	INPUT-CGST	1,348.20 Dr			
	INPUT-SGST	1,348.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of anchor bolts, nuts bolts etc against billn o:1031, dt:11/6/20</i>				
10-Jul-20	By (as per details)	Purchase	PUR/10195		0.78
	SP-Svr Pumps Allied Services	2,030.00 Cr			
	OERD-Consumables, Repairs & Maint	1,721.00 Dr			
	INPUT-CGST	154.89 Dr			
	INPUT-SGST	154.89 Dr			
	OIE-Rounded Off	0.78 Cr			
	<i>Being on repairing of pumps against bil no:212, dt:2/7/20</i>				
	To (as per details)	Purchase	PUR/10196	0.38	
	SP-Svr Pumps Allied Services	2,135.00 Cr			
	OERD-Consumables, Repairs & Maint	1,809.00 Dr			
	INPUT-CGST	162.81 Dr			
	INPUT-SGST	162.81 Dr			
	<i>Being on repairing charges against bil no:213, dt:2-7-20</i>				
	To (as per details)	Purchase	PUR/10198	0.10	
	SUP-Vivid World	655.00 Cr			
	OERD-Consumables, Repairs & Maint	555.00 Dr			
	INPUT-CGST	49.95 Dr			
	INPUT-SGST	49.95 Dr			
	<i>Being on purchase of laser toner refilling against bill no:1712, dt:20/6/20, po no:68530, dt:20/6/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
10-Jul-20	To (as per details)	Purchase	PUR/10199	0.50	
	SUP-S.R. Lights	35,843.00 Cr			
	Electrical GST 18%	30,375.00 Dr			
	INPUT-CGST	2,733.75 Dr			
	INPUT-SGST	2,733.75 Dr			
	<i>Being on purchase of wall lights against bill no:2108, dt:26/6/20, po no:67774, dt:5/6/20</i>				
11-Jul-20	By (as per details)	Purchase	PUR/10203		0.10
	SUP-Premier Engineering Corporation	14,293.00 Cr			
	Electrical GST 18%	12,112.80 Dr			
	INPUT-CGST	1,090.15 Dr			
	INPUT-SGST	1,090.15 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being on purchase of cables against bilno:0218, dt:30/6/20, pono:68072, dt:17/6/20</i>				
	By (as per details)	Purchase	PUR/10204		0.24
	SUP-Premier Engineering Corporation	44,802.00 Cr			
	Electrical GST 18%	37,968.00 Dr			
	INPUT-CGST	3,417.12 Dr			
	INPUT-SGST	3,417.12 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on purchase of cable wires against bil no:219, dt:30/6/20, po no:68107, dt:19/6/20</i>				
	To (as per details)	Purchase	PUR/10205	0.02	
	SUP-Gautam Traders	41,136.00 Cr			
	Steel GST 18%	34,861.00 Dr			
	INPUT-CGST	3,137.49 Dr			
	INPUT-SGST	3,137.49 Dr			
	<i>Being on purchase of MS sheets against bil no:56, dt:30/6/20, po no:67687, dt:4/6/20</i>				
	To (as per details)	Purchase	PUR/10208	0.48	
	SUP-Praful Sanitary	1,138.00 Cr			
	Plumbing GST 18%	964.00 Dr			
	INPUT-CGST	86.76 Dr			
	INPUT-SGST	86.76 Dr			
	<i>Being on purchase of Nipple against bill no:142, dt:26/6/20, po no:68167, dt:22/6/20</i>				
	To (as per details)	Purchase	PUR/10209	0.46	
	SP-Summit Sales LLP Logistics	49,674.00 Cr			
	PS-Customer Realation	44,953.00 Dr			
	INPUT-CGST	4,045.77 Dr			
	INPUT-SGST	4,045.77 Dr			
	TDS-7.50% Professional Charges	3,371.00 Cr			
	<i>Being on CR consultation charges for the month of June 20 against bil no:10193, dt:10/7/20</i>				
15-Jul-20	By (as per details)	Purchase	PUR/10210		0.32
	WO-Abdul Qadeer	70,982.00 Cr			
	False Celing GST 18%	60,154.50 Dr			
	INPUT-CGST	5,413.91 Dr			
	INPUT-SGST	5,413.91 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being on Gypsum false ceiling work done towards E block flats against bil no:008, dt:30/6/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
15-Jul-20	To (as per details)	Purchase	PUR/10211	0.20	
	WO-M Sudharshan	7,269.00 Cr			
	Windows GST 18%	6,160.00 Dr			
	INPUT-CGST	554.40 Dr			
	INPUT-SGST	554.40 Dr			
	<i>Being on purchase of aluminium powder windows against billno:103, dt:4/6/20, po no:66090, dt:26/2/20</i>				
	To (as per details)	Purchase	PUR/10212	0.20	
	WO-M Sudharshan	7,269.00 Cr			
	Windows GST 18%	6,160.00 Dr			
	INPUT-CGST	554.40 Dr			
	INPUT-SGST	554.40 Dr			
	<i>Being on purchase of aluminium powder windows against billno:104, dt:4/6/20, po no:66325, dt:4/3/20</i>				
	By (as per details)	Purchase	PUR/10213		0.30
	WO-M Sudharshan	14,083.00 Cr			
	Windows GST 18%	11,935.00 Dr			
	INPUT-CGST	1,074.15 Dr			
	INPUT-SGST	1,074.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being on purchase of aluminium powder windows against billno:102, dt:4/6/20, po no:65574, dt:11/2/20</i>				
17-Jul-20	To (as per details)	Purchase	PUR/10215	0.14	
	SUP-Sai Vishal Enterprises	13,500.00 Cr			
	Aggregate GST 5%	12,857.00 Dr			
	INPUT-CGST	321.43 Dr			
	INPUT-SGST	321.43 Dr			
	<i>Being on supply of stone dust against bill no:56, dt:17/7/20 & vch no:5221</i>				
	By (as per details)	Purchase	PUR/10216		0.14
	SP-Summit Sales LLP Common Expenses	31,476.00 Cr			
	PS-Admin-Audit	28,484.86 Dr			
	INPUT-CGST	2,563.64 Dr			
	INPUT-SGST	2,563.64 Dr			
	TDS-7.50% Professional Charges	2,136.00 Cr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being on admin & marketing service for the month of june 2020 against bill no:10019, dt:15/7/2020</i>				
	By (as per details)	Purchase	PUR/10217		0.16
	SUP-Social DNA	20,159.00 Cr			
	PROMORD-Digital Media @ 18%	17,193.36 Dr			
	INPUT-CGST	1,547.40 Dr			
	INPUT-SGST	1,547.40 Dr			
	TDS-0.75% Contract	129.00 Cr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being Ads on facebook and campaign against billn o:02072020/111, dt:2/7/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
17-Jul-20	To (as per details)	Purchase	PUR/10218	0.07	
	SUP-Praful Sanitary	23,164.00 Cr			
	Plumbing GST 18%	19,630.45 Dr			
	INPUT-CGST	1,766.74 Dr			
	INPUT-SGST	1,766.74 Dr			
	<i>Being on purchase of PVC pipes against bill no:130, dt:22/6/20, po no:68106, dt:19/6/20</i>				
	By (as per details)	Purchase	PUR/10219		0.28
	SUP-Sri Balaji Enterprises	14,981.00 Cr			
	Doors, Door Franes & Hardware GST 18%	12,696.00 Dr			
	INPUT-CGST	1,142.64 Dr			
	INPUT-SGST	1,142.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase od Flush doors against bill no:33, dt:2/7/20, po no:68146, dt:20/6/20</i>				
	By CUST-Flat No-F 201 Satti Satyanarayana Murthy	Journal	JOU/10271		0.20
	<i>Being amount transfered</i>				
	To (as per details)	Sales	SAL/10031	0.36	
	CUST-Flat No-F 405 Shareen Jackleen	7,51,467.00 Dr			
	REVENUE-From Unit Sales GST	6,70,953.00 Cr			
	Output CGST 6%	40,257.18 Cr			
	Output SGST 6%	40,257.18 Cr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being last installment</i>				
	By CUST-Flat No-F 405 Shareen Jackleen	Journal	JOU/10274		0.20
	<i>Being amount transfered</i>				
	To (as per details)	Purchase	PUR/10221	0.04	
	SP-Silver Oak Villas LLP	4,864.00 Cr			
	Electrical GST 18%	4,122.00 Dr			
	INPUT-CGST	370.98 Dr			
	INPUT-SGST	370.98 Dr			
	<i>Being on purchase of RMS-electricalmaterial against bil no:10029, dt:10/7/20</i>				
18-Jul-20	By (as per details)	Purchase	PUR/10222		0.14
	SP-Svr Pumps Allied Services	3,685.00 Cr			
	OERD-Consumables, Repairs & Maint	3,123.00 Dr			
	INPUT-CGST	281.07 Dr			
	INPUT-SGST	281.07 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being on repairing of pumps against bil no:215, dt:14/7/20</i>				
	To (as per details)	Purchase	PUR/10223	0.08	
	SUP-Summit Sales LLP	3,14,295.00 Cr			
	Tiles, Granite, Etc. GST 18%	2,66,351.62 Dr			
	INPUT-CGST	23,971.65 Dr			
	INPUT-SGST	23,971.65 Dr			
	<i>Being on purchase of vitrified floor tiles against bill no:12085, dt:3/7/20, po no:67733, dt:3/6/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
19-Jul-20	By (as per details)	Purchase	PUR/10224		0.50
	SUP-Summit Sales LLP	855.00 Cr			
	Doors, Door Franes & Hardware GST 18%	725.00 Dr			
	INPUT-CGST	65.25 Dr			
	INPUT-SGST	65.25 Dr			
	OIE-Rounded Off	0.50 Cr			
	<i>Being on purchase of hardware material (chicken mesh) against bill no:12211, dt:9-7-20, po no:68674, dt:7-7-20</i>				
	By (as per details)	Purchase	PUR/10225		0.20
	SUP-Summit Sales LLP	3,427.00 Cr			
	Printing & Stationery GST 12%	3,060.00 Dr			
	INPUT-CGST	183.60 Dr			
	INPUT-SGST	183.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of papers, scribbling pads against bill no:12208, dt:9-7-20, po no:68592, dt:3-7-20</i>				
	By (as per details)	Purchase	PUR/10226		0.20
	SUP-Summit Sales LLP	1,958.00 Cr			
	Sundry Purchases GST 12%	600.00 Dr			
	Tools GST 18%	1,090.00 Dr			
	INPUT-CGST	134.10 Dr			
	INPUT-SGST	134.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of dettols, sanitizer, masks against bill no:12212, dt:9-7-20, po no:68591, dt:3-7-20</i>				
	By (as per details)	Purchase	PUR/10228		0.36
	SUP-Summit Sales LLP	25,431.00 Cr			
	Plumbing GST 18%	21,552.00 Dr			
	INPUT-CGST	1,939.68 Dr			
	INPUT-SGST	1,939.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purchase of PVC pipes, sockets against bil no:12219, dt:10-7-20, po no:68566, dt:2-7-20</i>				
	To (as per details)	Purchase	PUR/10229	0.30	
	SUP-Summit Sales LLP	19,842.00 Cr			
	Plumbing GST 18%	16,815.00 Dr			
	INPUT-CGST	1,513.35 Dr			
	INPUT-SGST	1,513.35 Dr			
	<i>Being on purchase of PVC pipes, sockets against bil no:12220, dt:10-7-20, po no:68566, dt:2-7-20</i>				
	To (as per details)	Purchase	PUR/10230	0.20	
	SUP-Summit Sales LLP	897.00 Cr			
	Sundry Purchases GST 18%	760.00 Dr			
	INPUT-CGST	68.40 Dr			
	INPUT-SGST	68.40 Dr			
	<i>Being on purchase of tefflon tape against bill no:12221, dt:10-7-20, po no:68566, dt:2-7-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
19-Jul-20	By (as per details)	Purchase	PUR/10231		0.20
	SUP-Summit Sales LLP	2,171.00 Cr			
	Chemicals GST 18%	1,840.00 Dr			
	INPUT-CGST	165.60 Dr			
	INPUT-SGST	165.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of tile grout against bill no:12210, dt:9-7-20, po no:68364, dt:28-6-20</i>				
	By (as per details)	Purchase	PUR/10232		0.18
	SUP-Summit Sales LLP	3,246.00 Cr			
	Doors, Door Franes & Hardware GST 18%	2,751.00 Dr			
	INPUT-CGST	247.59 Dr			
	INPUT-SGST	247.59 Dr			
	OIE-Rounded Off	0.18 Cr			
	<i>Being on purchase of wood screws, MS nails against bil no:12213, dt:9-7-20, po no:68615, dt:4-7-20</i>				
	By (as per details)	Purchase	PUR/10233		0.20
	SUP-Summit Sales LLP	37,453.00 Cr			
	Plumbing GST 18%	31,740.00 Dr			
	INPUT-CGST	2,856.60 Dr			
	INPUT-SGST	2,856.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of PVC pipes against bil no:12216, dt:10-7-20, po no:68567, dt:3-7-20</i>				
	To (as per details)	Purchase	PUR/10234	0.40	
	SUP-Summit Sales LLP	8,697.00 Cr			
	Plumbing GST 18%	7,370.00 Dr			
	INPUT-CGST	663.30 Dr			
	INPUT-SGST	663.30 Dr			
	<i>Being on purchase of PVC pipes, tefflon tape against bill no:12218, dt:10-7-20, po no:68565, dt:2-7-20</i>				
	To (as per details)	Purchase	PUR/10235	0.32	
	SUP-Summit Sales LLP	14,958.00 Cr			
	Chemicals GST 18%	12,676.00 Dr			
	INPUT-CGST	1,140.84 Dr			
	INPUT-SGST	1,140.84 Dr			
	<i>Being on purchase of RBR bonding aent, Roff stone tile adhesive against bill no:12214, dt:9-7-20, po no:68430, dt:30-6-2020</i>				
	To (as per details)	Purchase	PUR/10236	0.08	
	SUP-Summit Sales LLP	10,790.00 Cr			
	Plumbing GST 18%	9,144.00 Dr			
	INPUT-CGST	822.96 Dr			
	INPUT-SGST	822.96 Dr			
	<i>Being on purchase of sink against bill no:12217, dt:10-7-20, po no:68546, dt:2-7-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
19-Jul-20	To (as per details)	Purchase	PUR/10237	0.48	
	SUP-Summit Sales LLP	3,266.00 Cr			
	Sundry Purchases-Nil Rated	830.00 Dr			
	Sundry Purchases GST 18%	2,064.00 Dr			
	INPUT-CGST	185.76 Dr			
	INPUT-SGST	185.76 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10238	0.08	
	SUP-Summit Sales LLP	78,050.00 Cr			
	Equipment GST 18%	66,144.00 Dr			
	INPUT-CGST	5,952.96 Dr			
	INPUT-SGST	5,952.96 Dr			
	<i>Being on purchase of consumable durable-video door phone against bil no:11653, dt:11-6-20, po no:67745, dt:4-6-20</i>				
	By (as per details)	Purchase	PUR/10239		0.14
	SUP-Summit Sales LLP	15,131.00 Cr			
	Electrical GST 18%	12,823.00 Dr			
	INPUT-CGST	1,154.07 Dr			
	INPUT-SGST	1,154.07 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10240		0.24
	SUP-Ganesh Tube Traders	1,81,682.00 Cr			
	Plumbing GST 18%	1,53,968.00 Dr			
	INPUT-CGST	13,857.12 Dr			
	INPUT-SGST	13,857.12 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on purchase of GI pipes against bil no:109, dt:14/7/20, po no:68604, dt:4-7-20</i>				
	By (as per details)	Purchase	PUR/10241		0.20
	SUP-Ganesh Tube Traders	1,36,750.00 Cr			
	Plumbing GST 18%	1,15,890.00 Dr			
	INPUT-CGST	10,430.10 Dr			
	INPUT-SGST	10,430.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of GI pipes against bil no:108, dt:14-7-20, po no:68597, dt:3-7-20</i>				
	By (as per details)	Purchase	PUR/10242		0.34
	SUP-Ganesh Tube Traders	23,731.00 Cr			
	Plumbing GST 18%	20,111.30 Dr			
	INPUT-CGST	1,810.02 Dr			
	INPUT-SGST	1,810.02 Dr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being on purchase of GI pipes against bil no:94, dt:8-7-20, po no:68598, dt:3-7-20</i>				

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
19-Jul-20	By (as per details)	Purchase	PUR/10250		0.36
	WO-Abdul Qadeer	40,211.00 Cr			
	False Ceiling GST 18%	34,077.42 Dr			
	INPUT-CGST	3,066.97 Dr			
	INPUT-SGST	3,066.97 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on false ceiling work done at E Block 403 against bil no:009, dt:16-7-20, po no:68312, dt:26-6-20</i>				
24-Jul-20	By (as per details)	Purchase	PUR/10252		0.40
	SP-Summit Sales LLP Logistics	20,655.00 Cr			
	OERD-Logestics Expenses	17,730.00 Dr			
	INPUT-CGST	1,595.70 Dr			
	INPUT-SGST	1,595.70 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	266.00 Cr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on advertisement charges for the month of May & June 20 - paper inserts sales classified ads in news paper in DC; EENADU; TOI; and purchase of Tuff bonds against bil no:10220, dt:24-07-20</i>				
	To (as per details)	Purchase	PUR/10253	0.20	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes	14,467.00 Cr			
	Plumbing GST 18%	12,260.00 Dr			
	INPUT-CGST	1,103.40 Dr			
	INPUT-SGST	1,103.40 Dr			
	<i>Being on purchase of Bolts,U type clamps against bil no:2579, dt:4-7-20, po no:68476, dt:30-06-2020</i>				
	To (as per details)	Purchase	PUR/10254	0.20	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes	14,467.00 Cr			
	Plumbing GST 18%	12,260.00 Dr			
	INPUT-CGST	1,103.40 Dr			
	INPUT-SGST	1,103.40 Dr			
	<i>Being on purchase of Bolts,U type clamps against bil no:2580, dt:04-07-20, po no:68477, dt:30-06-20</i>				
	To (as per details)	Purchase	PUR/10255	0.16	
	SUP-Cemex Infra	2,73,000.00 Cr			
	Cement GST 18%	2,31,355.80 Dr			
	INPUT-CGST	20,822.02 Dr			
	INPUT-SGST	20,822.02 Dr			
	<i>Being on purchase of cement ready Mix concere against biln o:22, dt:30-06-20, po no:67577, dt:29-05-20</i>				
	By (as per details)	Purchase	PUR/10257		0.40
	SUP-Sri Ambe Electricals	13,487.00 Cr			
	Electrical GST 18%	11,430.00 Dr			
	INPUT-CGST	1,028.70 Dr			
	INPUT-SGST	1,028.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>BEing on purchase of distruction boards, MCB against bill no:214, dt:3-07-20, po no:68480, dt:30-06-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
24-Jul-20	To (as per details)	Purchase	PUR/10259	0.40	
	SUP-Sri Raja Rajeswara Traders	850.00 Cr			
	Sundry Purchases GST 18%	720.00 Dr			
	INPUT-CGST	64.80 Dr			
	INPUT-SGST	64.80 Dr			
	<i>Being on purchase of PVC wires against bill no:133, dt:10-07-20, po no:68088, dt:18-06-20</i>				
30-Jul-20	By (as per details)	Purchase	PUR/10261		0.20
	WO-A Basha	1,23,770.00 Cr			
	Paints GST 18%	1,04,890.00 Dr			
	INPUT-CGST	9,440.10 Dr			
	INPUT-SGST	9,440.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10262	0.08	
	WO-A Basha	62,474.00 Cr			
	Paints GST 18%	52,944.00 Dr			
	INPUT-CGST	4,764.96 Dr			
	INPUT-SGST	4,764.96 Dr			
	<i>Being painting work done at E Block ground, 1st,2nd,3rd floors corridors against bill no:103, dt:17-7-20</i>				
	By (as per details)	Purchase	PUR/10263		0.14
	WO-A Basha	39,852.00 Cr			
	Paints GST 18%	33,773.00 Dr			
	INPUT-CGST	3,039.57 Dr			
	INPUT-SGST	3,039.57 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>being painting work done at staricase & texture paintinf all floors against bil no:104, dt:17-7-20 & site bill no:1364</i>				
	By (as per details)	Purchase	PUR/10264		0.36
	SUP-Summit Sales LLP	17,820.00 Cr			
	Plumbing GST 18%	15,102.00 Dr			
	INPUT-CGST	1,359.18 Dr			
	INPUT-SGST	1,359.18 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10265	0.10	
	SUP-Summit Sales LLP	19,653.00 Cr			
	Plumbing GST 18%	16,655.00 Dr			
	INPUT-CGST	1,498.95 Dr			
	INPUT-SGST	1,498.95 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
30-Jul-20	By (as per details)	Purchase	PUR/10266		0.04
	SUP-Summit Sales LLP	23,043.00 Cr			
	Plumbing GST 18%	19,528.00 Dr			
	INPUT-CGST	1,757.52 Dr			
	INPUT-SGST	1,757.52 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of PVC connctions, tefflon tape, extension nipples against bill no:12152, dt:7-7-20, po no:68426, dt:30-6-20</i>				
	To (as per details)	Purchase	PUR/10268	0.16	
	SUP-Summit Sales LLP	67,187.00 Cr			
	Electrical GST 18%	56,938.00 Dr			
	INPUT-CGST	5,124.42 Dr			
	INPUT-SGST	5,124.42 Dr			
	<i>Being on purchase of MCV, modular sockets against bil no:12144, dt:7-7-20, po no:68427, dt:30-6-20</i>				
	To (as per details)	Purchase	PUR/10270	0.40	
	SUP-Summit Sales LLP	34,244.00 Cr			
	Doors, Door Franes & Hardware GST 18%	29,020.00 Dr			
	INPUT-CGST	2,611.80 Dr			
	INPUT-SGST	2,611.80 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10272		0.40
	SUP-Summit Sales LLP	13,487.00 Cr			
	Plumbing GST 18%	11,430.00 Dr			
	INPUT-CGST	1,028.70 Dr			
	INPUT-SGST	1,028.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of sink against bill no:12147, dt:7-7-20, po no:68546, dt:2-7-20</i>				
	By (as per details)	Purchase	PUR/10273		0.30
	SUP-Summit Sales LLP	1,162.00 Cr			
	Doors, Door Franes & Hardware GST 18%	985.00 Dr			
	INPUT-CGST	88.65 Dr			
	INPUT-SGST	88.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being on purchase of fischers, wood screws against bill no:12146, dt:7-7-20, po no:68559, dt:2-7-20</i>				
	To (as per details)	Purchase	PUR/10274	0.34	
	SUP-Summit Sales LLP	37,884.00 Cr			
	Tiles, Granite, Etc. GST 18%	32,104.80 Dr			
	INPUT-CGST	2,889.43 Dr			
	INPUT-SGST	2,889.43 Dr			
	<i>Being on purchase of granites against bil no:12184, dt:9-7-20, po no:68041, dt:16-6-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
30-Jul-20	By (as per details)	Purchase	PUR/10275		0.06
	SUP-Summit Sales LLP	69,758.00 Cr			
	Doors, Door Franes & Hardware GST 18%	59,117.00 Dr			
	INPUT-CGST	5,320.53 Dr			
	INPUT-SGST	5,320.53 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being on purchase of panel doors against bill no:12236, dt:11-7-20, po no:68757, dt:10-7-20</i>				
	To (as per details)	Purchase	PUR/10276	0.18	
	SUP-Summit Sales LLP	7,962.00 Cr			
	Doors, Door Franes & Hardware GST 18%	6,747.30 Dr			
	INPUT-CGST	607.26 Dr			
	INPUT-SGST	607.26 Dr			
	<i>Being on purchase of sal wood beading against bil no:12297, dt:15-7-20, po no:68689, dt:7-7-20</i>				
31-Jul-20	By (as per details)	Purchase	PUR/10277		0.52
	SUP-Summit Sales LLP	10,303.00 Cr			
	Tiles, Granite, Etc. GST 18%	8,731.80 Dr			
	INPUT-CGST	785.86 Dr			
	INPUT-SGST	785.86 Dr			
	OIE-Rounded Off	0.52 Cr			
	<i>Being on purchase of granit-steel grey against bill no:12429, dt:23-7-20, po no:68678, po dt:7-7-2020</i>				
	By (as per details)	Purchase	PUR/10278		0.24
	SUP-Summit Sales LLP	30,442.00 Cr			
	Tiles, Granite, Etc. GST 18%	25,798.50 Dr			
	INPUT-CGST	2,321.87 Dr			
	INPUT-SGST	2,321.87 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on purchase of granit-steel grey against bill no:12389, dt:20-7-20, po no:68269, dt:25-6-2020</i>				
	To (as per details)	Purchase	PUR/10279	0.20	
	SUP-Summit Sales LLP	31,223.00 Cr			
	Tiles, Granite, Etc. GST 18%	26,460.00 Dr			
	INPUT-CGST	2,381.40 Dr			
	INPUT-SGST	2,381.40 Dr			
	<i>Being on purchase of granit-steel grey against bill no:12402, dt:22-7-20, po no:68269, dt:25-6-20</i>				
	To (as per details)	Purchase	PUR/10280	0.44	
	SUP-Summit Sales LLP	36,335.00 Cr			
	Doors, Door Franes & Hardware GST 18%	30,792.00 Dr			
	INPUT-CGST	2,771.28 Dr			
	INPUT-SGST	2,771.28 Dr			
	<i>Being on purchase of windows a1, ventilator against bill no:12420, dt:22-7-20, po no:68904, dt:21-7-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
31-Jul-20	By (as per details)	Purchase	PUR/10281		0.20
	SUP-Summit Sales LLP	22,730.00 Cr			
	Tiles, Granite, Etc. GST 18%	19,262.88 Dr			
	INPUT-CGST	1,733.66 Dr			
	INPUT-SGST	1,733.66 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of granites against bil no:12427, dt:23-7-20, po no:68041, dt:16-6 -2020</i>				
	By (as per details)	Purchase	PUR/10282		0.40
	SUP-Summit Sales LLP	24,579.00 Cr			
	Plumbing GST 18%	20,830.00 Dr			
	INPUT-CGST	1,874.70 Dr			
	INPUT-SGST	1,874.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10283	0.50	
	SUP-Summit Sales LLP	1,859.00 Cr			
	Doors, Door Frames & Hardware GST 18%	1,575.00 Dr			
	INPUT-CGST	141.75 Dr			
	INPUT-SGST	141.75 Dr			
	<i>Being on purchase of Fischers against bill no:12347, dt:17-7-20, po no:68559, dt:2-7 -20</i>				
	By (as per details)	Purchase	PUR/10286		0.44
	SUP-Summit Sales LLP	66,502.00 Cr			
	Electrical GST 18%	56,358.00 Dr			
	INPUT-CGST	5,072.22 Dr			
	INPUT-SGST	5,072.22 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of Cu multistand wires against bill no:12398, dt:21-7-20, po no:68925, dt:18-7-2020</i>				
	To (as per details)	Purchase	PUR/10287	0.20	
	SUP-Summit Sales LLP	1,428.00 Cr			
	Plumbing GST 18%	1,210.00 Dr			
	INPUT-CGST	108.90 Dr			
	INPUT-SGST	108.90 Dr			
	<i>Being on purchase of Loft tank against bil no:12233, dt:11-7-20, po no:68544, dt:2-7 -2020</i>				
	To (as per details)	Purchase	PUR/10288	0.20	
	SUP-Summit Sales LLP	10,338.00 Cr			
	Steel GST 18%	8,760.84 Dr			
	INPUT-CGST	788.48 Dr			
	INPUT-SGST	788.48 Dr			
	<i>Being on purchase of MS railing against bil no:11978, dt:27-6-20, po no:68270, dt:25-6 -2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
31-Jul-20	By (as per details)	Purchase	PUR/10289		0.40
	SUP-Summit Sales LLP	11,422.00 Cr			
	Plumbing GST 18%	9,680.00 Dr			
	INPUT-CGST	871.20 Dr			
	INPUT-SGST	871.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of Loft tank against bil no:12300, dt:15-7-20, po no:68544, dt:2-7-2020</i>				
	To (as per details)	Purchase	PUR/10290	0.08	
	SUP-Summit Sales LLP	78,269.00 Cr			
	Doors, Door Franes & Hardware GST 18%	66,329.60 Dr			
	INPUT-CGST	5,969.66 Dr			
	INPUT-SGST	5,969.66 Dr			
	<i>Being on purchase of Panel doors against bil no:12298, dt:15-7-20, po no:68491, dt:1-7-2020</i>				
	By (as per details)	Purchase	PUR/10291		0.36
	SUP-Summit Sales LLP	4,781.00 Cr			
	Sundry Purchases GST 18%	4,052.00 Dr			
	INPUT-CGST	364.68 Dr			
	INPUT-SGST	364.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purchase of lisol cleaning liquid, phynile against bill no:12348, dt:17-7-20, po no:68823, dt:13-7-2020</i>				
	To (as per details)	Purchase	PUR/10293	0.01	
	SUP-Summit Sales LLP	60,395.00 Cr			
	Doors, Door Franes & Hardware GST 18%	51,182.19 Dr			
	INPUT-CGST	4,606.40 Dr			
	INPUT-SGST	4,606.40 Dr			
	<i>Being on purchase of Sal wood against bil no:12343, dt:17-7-20, po no:68613, dt:4-7-2020</i>				
	To (as per details)	Purchase	PUR/10294	0.44	
	SUP-Summit Sales LLP	27,957.00 Cr			
	Plumbing GST 18%	23,692.00 Dr			
	INPUT-CGST	2,132.28 Dr			
	INPUT-SGST	2,132.28 Dr			
	<i>Being on purchase of PVC single sockets against bil no:12350, dt:17-7-20, po no:68624, dt:9-7-2020</i>				
	By (as per details)	Purchase	PUR/10295		0.12
	SUP-Summit Sales LLP	32,785.00 Cr			
	Plumbing GST 18%	27,784.00 Dr			
	INPUT-CGST	2,500.56 Dr			
	INPUT-SGST	2,500.56 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
31-Jul-20	To (as per details)	Purchase	PUR/10297	0.12	
	SUP-Summit Sales LLP	43,502.00 Cr			
	Electrical GST 18%	36,866.00 Dr			
	INPUT-CGST	3,317.94 Dr			
	INPUT-SGST	3,317.94 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10298	0.26	
	SUP-Summit Sales LLP	35,510.00 Cr			
	Electrical GST 18%	30,093.00 Dr			
	INPUT-CGST	2,708.37 Dr			
	INPUT-SGST	2,708.37 Dr			
	<i>Being on purchase of modular playtes, sockets, switches against bil no:12072, dt:2-7-20, po no:68496, dt:1-7-20</i>				
	By (as per details)	Purchase	PUR/10299		0.38
	SUP-Summit Sales LLP	1,08,785.00 Cr			
	Electrical GST 18%	92,191.00 Dr			
	INPUT-CGST	8,297.19 Dr			
	INPUT-SGST	8,297.19 Dr			
	OIE-Rounded Off	0.38 Cr			
	<i>Being on purchase of Cu multstand wires, against bil no:12071, dt:2-7-20, po no:68431, dt:30-6-2020</i>				
	To (as per details)	Purchase	PUR/10300	0.48	
	SUP-Summit Sales LLP	28,101.00 Cr			
	Tiles, Granite, Etc. GST 18%	23,814.00 Dr			
	INPUT-CGST	2,143.26 Dr			
	INPUT-SGST	2,143.26 Dr			
	<i>Being on purchase of Steel grey granites against bil no:12112, dt:6-7-20, po no:68269, dt:25-6-2020</i>				
	By (as per details)	Purchase	PUR/10301		0.04
	SUP-Summit Sales LLP	47,705.00 Cr			
	Doors, Door Franes & Hardware GST 18%	40,428.00 Dr			
	INPUT-CGST	3,638.52 Dr			
	INPUT-SGST	3,638.52 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of Panel doors against bil no:12070, dt:2-7-20, po no:68001, dt:16-6-2020</i>				
	To (as per details)	Purchase	PUR/10302	0.48	
	SUP-Summit Sales LLP	11,522.00 Cr			
	Chemicals GST 18%	9,764.00 Dr			
	INPUT-CGST	878.76 Dr			
	INPUT-SGST	878.76 Dr			
	<i>Being on purchase of RBR bonding agent against bil no:12074, dt:2-7-20, po no:68430, dt:30-6-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
31-Jul-20	To (as per details)	Purchase	PUR/10303	0.42	
	SUP-Summit Sales LLP	20,885.00 Cr			
	Tiles, Granite, Etc. GST 18%	17,698.80 Dr			
	INPUT-CGST	1,592.89 Dr			
	INPUT-SGST	1,592.89 Dr			
	<i>Being on purchase of Tan brown granites against bil on:12091, dt:3-7-20, po no:68040, dt:16-6-2020</i>				
	By (as per details)	Purchase	PUR/10305		0.28
	SUP-Summit Sales LLP	5,071.00 Cr			
	Doors, Door Franes & Hardware GST 18%	3,946.00 Dr			
	Sundry Purchases-Nil Rated	415.00 Dr			
	INPUT-SGST	355.14 Dr			
	INPUT-CGST	355.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of Bombay nails, bluesheets, MS nails against bilno:12008, dt:30-06-2020, po no:68232, dt:23-6-2020</i>				
	By (as per details)	Purchase	PUR/10306		0.26
	SUP-Summit Sales LLP	775.00 Cr			
	Sundry Purchases GST 5%	525.00 Dr			
	Sundry Purchases GST 12%	200.00 Dr			
	INPUT-CGST	25.13 Dr			
	INPUT-SGST	25.13 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being on purchase of masks, sanitizers against bill no:12005, dt:30-6-20, po no:68339,dt:26-6-2020</i>				
	By (as per details)	Purchase	PUR/10307		0.22
	SUP-Summit Sales LLP	14,449.00 Cr			
	Doors, Door Franes & Hardware GST 18%	12,245.10 Dr			
	INPUT-CGST	1,102.06 Dr			
	INPUT-SGST	1,102.06 Dr			
	OIE-Rounded Off	0.22 Cr			
	<i>Being on purchase of sal wood beading against bil no:12041, dt:1-7-20, po no:68139, dt:20-6-2020</i>				
	By (as per details)	Purchase	PUR/10308		0.12
	SUP-Summit Sales LLP	66,120.00 Cr			
	Plumbing GST 18%	56,034.00 Dr			
	INPUT-CGST	5,043.06 Dr			
	INPUT-SGST	5,043.06 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being on purchase of washbasins, pedastals against bill no:11975, dt:27-6-20, po no:68009, dt:16-6-2020</i>				
	To (as per details)	Purchase	PUR/10309	0.20	
	SUP-Summit Sales LLP	61,549.00 Cr			
	Windows GST 18%	52,160.00 Dr			
	INPUT-CGST	4,694.40 Dr			
	INPUT-SGST	4,694.40 Dr			
	<i>Being on purchase of windows against bill no:12040, dt:1-7-20, po no:67541, dt:29-5-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
31-Jul-20	To (as per details)	Purchase	PUR/10311	0.50	
	SUP-Summit Sales LLP	82,276.00 Cr			
	Electrical GST 18%	69,725.00 Dr			
	INPUT-CGST	6,275.25 Dr			
	INPUT-SGST	6,275.25 Dr			
	<i>Being on purchase of wires against bil no:11977, dt:27-6-20, po no:68271, dt:25-6-2020</i>				
	To (as per details)	Purchase	PUR/10312	0.44	
	SUP-Summit Sales LLP	1,183.00 Cr			
	Printing & Stationery GST 18%	632.00 Dr			
	Printing & Stationery GST 12%	390.00 Dr			
	INPUT-CGST	80.28 Dr			
	INPUT-SGST	80.28 Dr			
	<i>Being on purchase of Cello tapes, stamp pads, pens against bill no:12011, dt:30-6-20, po no:68337, dt:26-6-20</i>				
	By (as per details)	Purchase	PUR/10313		0.20
	SUP-Summit Sales LLP	6,032.00 Cr			
	Electrical GST 18%	3,210.00 Dr			
	Sundry Purchases-Nil Rated	150.00 Dr			
	Sundry Purchases GST 12%	1,870.00 Dr			
	INPUT-CGST	401.10 Dr			
	INPUT-SGST	401.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of insulation tapes, MS nails against bil no:12009, dt:30-6-20, po no:68175, dt:22-6-20</i>				
	By (as per details)	Purchase	PUR/10314		0.44
	SUP-Summit Sales LLP	1,189.00 Cr			
	Sundry Purchases GST 18%	1,008.00 Dr			
	INPUT-CGST	90.72 Dr			
	INPUT-SGST	90.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of sanitizers against bil no:11974, dt:27-6-20, po no:68222, dt:23-6-2020</i>				
	By (as per details)	Purchase	PUR/10315		0.26
	SUP-Summit Sales LLP	79,106.00 Cr			
	Doors, Door Franes & Hardware GST 18%	67,039.20 Dr			
	INPUT-CGST	6,033.53 Dr			
	INPUT-SGST	6,033.53 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being on purchase of Pane doors against bil no:11098, dt:4-5-20, po no:66857, dt:20-3-2020</i>				
	By (as per details)	Purchase	PUR/10316		0.26
	SUP-Summit Sales LLP	775.00 Cr			
	Sundry Purchases GST 5%	525.00 Dr			
	Sundry Purchases GST 12%	200.00 Dr			
	INPUT-CGST	25.13 Dr			
	INPUT-SGST	25.13 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being on purchase of mask sanitizers against bill no:11124, dt:8-5-20, po no:66999, dt:6-5-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
31-Jul-20	To (as per details)	Purchase	PUR/10317	0.04	
	SUP-Summit Sales LLP	4,179.00 Cr			
	Sundry Purchases GST 18%	2,972.00 Dr			
	Sundry Purchases GST 5%	640.00 Dr			
	INPUT-CGST	283.48 Dr			
	INPUT-SGST	283.48 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10318	0.16	
	SUP-Summit Sales LLP	36,035.00 Cr			
	Electrical GST 18%	30,538.00 Dr			
	INPUT-CGST	2,748.42 Dr			
	INPUT-SGST	2,748.42 Dr			
	<i>Being on purchase of Modular sockets, switches against bil no:11953, dt:26-6-20, po no:68277, dt:25-6-2020</i>				
	To (as per details)	Purchase	PUR/10319	0.40	
	SUP-Summit Sales LLP	64,806.00 Cr			
	Windows GST 18%	54,920.00 Dr			
	INPUT-CGST	4,942.80 Dr			
	INPUT-SGST	4,942.80 Dr			
	<i>Being on purchase of Windows A1 against bill no:11711, dt:13-6-20, po no:67541, dt:29-5-2020</i>				
	To (as per details)	Purchase	PUR/10320	0.50	
	SUP-Summit Sales LLP	4,995.00 Cr			
	Electrical GST 18%	2,800.00 Dr			
	Electrical GST 5%	1,610.00 Dr			
	INPUT-CGST	292.25 Dr			
	INPUT-SGST	292.25 Dr			
	<i>Being on purchase of earth powder, pipes against bill no:11758, dt:18-6-20, po no:68005, dt:16-6-2020</i>				
	To (as per details)	Purchase	PUR/10321	0.50	
	SUP-Summit Sales LLP	10,827.00 Cr			
	Plumbing GST 18%	9,175.00 Dr			
	INPUT-CGST	825.75 Dr			
	INPUT-SGST	825.75 Dr			
	<i>Being on purchase of PVC rigid pipes against bil no:11698, dt:13-6-20, po no:67212, dt:16-5-2020</i>				
	By (as per details)	Purchase	PUR/10322		0.36
	SUP-Summit Sales LLP	18,882.00 Cr			
	Plumbing GST 18%	16,002.00 Dr			
	INPUT-CGST	1,440.18 Dr			
	INPUT-SGST	1,440.18 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purchase of Sink against bill no:11813, dt:20-6-20, po no:68004, dt:16-6-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
31-Jul-20	To (as per details)	Purchase	PUR/10323	0.34	
	SUP-Summit Sales LLP	10,723.00 Cr			
	Electrical GST 18%	9,087.00 Dr			
	INPUT-CGST	817.83 Dr			
	INPUT-SGST	817.83 Dr			
	<i>Being on purchase of copper plates, GI flat against bill no:11812, dt:20-6-20, po no:68005, dt:16-6-2020</i>				
1-Aug-20	By (as per details)	Purchase	PUR/10325		0.28
	SP-Modi Properties Pvt Ltd	2,69,615.00 Cr			
	PS-Admin-Audit	2,43,996.00 Dr			
	INPUT-CGST	21,959.64 Dr			
	INPUT-SGST	21,959.64 Dr			
	TDS-7.50% Professional Charges	18,300.00 Cr			
	OIE-Rounded Off	0.28 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10326	0.40	
	SUP-GP Buildcon Materials	5,570.00 Cr			
	Equipment GST 18%	4,720.00 Dr			
	INPUT-CGST	424.80 Dr			
	INPUT-SGST	424.80 Dr			
	<i>Being on purchase of hammering machine against bill no:104, dt:23-7-20, po no:68979, dt:21-7-20</i>				
	To (as per details)	Purchase	PUR/10328	0.12	
	SUP-Elegant Enterprises	1,553.00 Cr			
	Electrical GST 18%	1,316.00 Dr			
	INPUT-CGST	118.44 Dr			
	INPUT-SGST	118.44 Dr			
	<i>Being on purchase of insulation tapes against bil no:101, dt:20-7-20, po no:68881, dt:16-7-2020</i>				
	To (as per details)	Purchase	PUR/10329	0.44	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes	17,455.00 Cr			
	Sundry Purchases GST 18%	14,792.00 Dr			
	INPUT-CGST	1,331.28 Dr			
	INPUT-SGST	1,331.28 Dr			
	<i>Being on purchase of bolts,U type clamps against bil on:2626, dt:23-7-20, po no:68623, dt:9-7-20</i>				
	To (as per details)	Purchase	PUR/10330	0.50	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes	6,284.00 Cr			
	Sundry Purchases GST 18%	5,325.00 Dr			
	INPUT-CGST	479.25 Dr			
	INPUT-SGST	479.25 Dr			
	<i>Being on purchase of bolts,U type clamps against bil on:2627, dt:23-7-20, po no:68568, dt:3-7-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
3-Aug-20	To (as per details)	Purchase	PUR/10334	0.02	
	SUP-Social DNA	20,365.00 Cr			
	PROMORD-Digital Media @ 18%	17,368.62 Dr			
	INPUT-CGST	1,563.18 Dr			
	INPUT-SGST	1,563.18 Dr			
	TDS-0.75% Contract	130.00 Cr			
	<i>Being digital media advertising for google ads, facebook ads vide bill.no.03082020/144 dtd:03.08.20</i>				
6-Aug-20	To (as per details)	Purchase	PUR/10336	0.18	
	SP-Summit Sales LLP Logistics	25,635.00 Cr			
	PS-Customer Realation	23,199.00 Dr			
	INPUT-CGST	2,087.91 Dr			
	INPUT-SGST	2,087.91 Dr			
	TDS-7.50% Professional Charges	1,740.00 Cr			
	<i>Being on CR conculation chagres for the month of July 2020 against bill no:10238, dt:31-07-2020</i>				
8-Aug-20	To (as per details)	Purchase	PUR/10337	0.30	
	SUP-Sai Vishal Enterprises	23,850.00 Cr			
	Aggregate GST 5%	22,714.00 Dr			
	INPUT-CGST	567.85 Dr			
	INPUT-SGST	567.85 Dr			
	<i>Being on supply of stone dust against bill no:264 & vch no:5268</i>				
	To (as per details)	Purchase	PUR/10339	0.12	
	SUP-Elegant Enterprises	1,553.00 Cr			
	Electrical GST 18%	1,316.00 Dr			
	INPUT-CGST	118.44 Dr			
	INPUT-SGST	118.44 Dr			
	<i>Being on purchase of MCCB 100 amps against bill no:2021-00109, dt:28-7-2020, po no:69069, dt:23-7-2020</i>				
	By (as per details)	Purchase	PUR/10340		0.41
	SUP-Praful Sanitary	41,642.00 Cr			
	Plumbing GST 18%	35,290.17 Dr			
	INPUT-CGST	3,176.12 Dr			
	INPUT-SGST	3,176.12 Dr			
	OIE-Rounded Off	0.41 Cr			
	<i>Being on purchase of CPVC pipes against bill no:244, dt:27-7-2020, po no:69084, dt:24-7-2020</i>				
	To (as per details)	Purchase	PUR/10341	0.30	
	SUP-Vivid World	1,198.00 Cr			
	OERD-Consumables, Repairs & Maint	1,015.00 Dr			
	INPUT-CGST	91.35 Dr			
	INPUT-SGST	91.35 Dr			
	<i>Being on toner refilling against bill no:1744, dt:13-7-2020, po no:68861, dt:13-7-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
8-Aug-20	By (as per details)	Purchase	PUR/10342		0.36
	SUP-Bell Electronics	29,999.00 Cr			
	Equipment GST 28%	23,437.00 Dr			
	INPUT-CGST	3,281.18 Dr			
	INPUT-SGST	3,281.18 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purchase of durable split Ac against bill no:2203, dt:28-7-2020, po no:68903, dt:17-7-2020</i>				
	By (as per details)	Debit Note	DN/10003		0.24
	SP-Summit Sales LLP Logistics	95,972.00 Dr			
	PS-Admin-Audit	81,332.00 Cr			
	INPUT-CGST	7,319.88 Cr			
	INPUT-SGST	7,319.88 Cr			
	<i>Being earlier bill excess declared now reversed against bill no:10033, dt:30-04-2020</i>				
	By (as per details)	Debit Note	DN/10004		0.24
	SP-Summit Sales LLP Logistics	95,972.00 Dr			
	PS-Admin-Audit	81,332.00 Cr			
	INPUT-CGST	7,319.88 Cr			
	INPUT-SGST	7,319.88 Cr			
	<i>Being earlier bill excess declared now reversed against bill no:10095, dt:30-05-2020</i>				
	By (as per details)	Debit Note	DN/10005		0.24
	SP-Summit Sales LLP Logistics	95,972.00 Dr			
	PS-Admin-Audit	81,332.00 Cr			
	INPUT-CGST	7,319.88 Cr			
	INPUT-SGST	7,319.88 Cr			
	<i>Being earlier bill excess declared now reversed against bill no:10186, dt:03-07-2020</i>				
10-Aug-20	To (as per details)	Purchase	PUR/10343	0.10	
	SP-Summit Sales LLP Logistics	9,071.00 Cr			
	PS-Purchase	8,209.24 Dr			
	INPUT-CGST	738.83 Dr			
	INPUT-SGST	738.83 Dr			
	TDS-7.50% Professional Charges	616.00 Cr			
	<i>Being service charges on po for the month of may - 2020 bill no : 10354 dated : 10-08-2020</i>				
	By (as per details)	Purchase	PUR/10344		0.10
	SP-Summit Sales LLP Logistics	15,464.00 Cr			
	PS-Purchase	13,995.00 Dr			
	INPUT-CGST	1,259.55 Dr			
	INPUT-SGST	1,259.55 Dr			
	TDS-7.50% Professional Charges	1,050.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being service charges on po for the month of jan - 2020 bill no : 10294 dated : 10-08-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
10-Aug-20	By (as per details)	Purchase	PUR/10345		0.23
	SP-Summit Sales LLP Logistics	45,530.00 Cr			
	PS-Purchase	41,203.59 Dr			
	INPUT-CGST	3,708.32 Dr			
	INPUT-SGST	3,708.32 Dr			
	TDS-7.50% Professional Charges	3,090.00 Cr			
	OIE-Rounded Off	0.23 Cr			
	<i>Being service charges on po for the month of july - 2020 bill no : 10388 dated : 10-08 -2020</i>				
	To (as per details)	Purchase	PUR/10346	0.42	
	SP-Summit Sales LLP Logistics	13,516.00 Cr			
	PS-Purchase	12,231.00 Dr			
	INPUT-CGST	1,100.79 Dr			
	INPUT-SGST	1,100.79 Dr			
	TDS-7.50% Professional Charges	917.00 Cr			
	<i>Being service charges on po for the month of FEB - 2020 bill no : 10312 dated : 10-08 -2020</i>				
11-Aug-20	By (as per details)	Purchase	PUR/10347		0.01
	SUP-Caps Gold Pvt Ltd	2,14,750.00 Cr			
	PROMORD-Gifts	2,08,495.15 Dr			
	INPUT-CGST	3,127.43 Dr			
	INPUT-SGST	3,127.43 Dr			
	OIE-Rounded Off	0.01 Cr			
	<i>Being in purchase of Gold coins against bill no:75, dt:11-08-2020</i>				
14-Aug-20	By (as per details)	Purchase	PUR/10348		0.41
	SP-Summit Sales LLP Logistics	11,713.00 Cr			
	PS-Purchase	10,600.35 Dr			
	INPUT-CGST	954.03 Dr			
	INPUT-SGST	954.03 Dr			
	TDS-7.50% Professional Charges	795.00 Cr			
	OIE-Rounded Off	0.41 Cr			
	<i>Being service charges on po for the month of june - 2020 bill no : 10371 dated : 10-08 -2020</i>				
15-Aug-20	To (as per details)	Purchase	PUR/10352	0.50	
	SUP-Summit Sales LLP	9,234.00 Cr			
	Electrical GST 18%	7,825.00 Dr			
	INPUT-CGST	704.25 Dr			
	INPUT-SGST	704.25 Dr			
	<i>Being on purchase of distribution boards, FP isolators, MCB against bill no:12631, dt:6-08 -2020, po no:69402, dt:5-8-2020</i>				
	To (as per details)	Purchase	PUR/10354	0.10	
	SP-Svr Pumps Allied Services	3,310.00 Cr			
	OERD-Consumables, Repairs & Maint	2,805.00 Dr			
	INPUT-CGST	252.45 Dr			
	INPUT-SGST	252.45 Dr			
	<i>Being on repairing of pumps against bill no:218, dt:30-07-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
17-Aug-20	By (as per details)	Purchase	PUR/10355		0.30
	SUP-Summit Sales LLP	1,09,722.00 Cr			
	Electrical GST 18%	92,985.00 Dr			
	INPUT-CGST	8,368.65 Dr			
	INPUT-SGST	8,368.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being purchase of eletrical wires vide bill.no. 12575 po.no.69230</i>				
	To (as per details)	Purchase	PUR/10356	0.12	
	SUP-Summit Sales LLP	88,578.00 Cr			
	Plumbing GST 18%	75,066.00 Dr			
	INPUT-CGST	6,755.94 Dr			
	INPUT-SGST	6,755.94 Dr			
	<i>Being purchase of plumbing cp fittings vide bill.no.12526 po.no.69150</i>				
	To (as per details)	Purchase	PUR/10358	0.18	
	SUP-Summit Sales LLP	63,049.00 Cr			
	Steel GST 18%	53,431.20 Dr			
	INPUT-CGST	4,808.81 Dr			
	INPUT-SGST	4,808.81 Dr			
	<i>Being purchase of steel m s grills vide bill. no.12574 po.no.68905</i>				
	To (as per details)	Purchase	PUR/10359	0.25	
	SUP-Summit Sales LLP	2,232.00 Cr			
	Steel GST 18%	1,891.31 Dr			
	INPUT-CGST	170.22 Dr			
	INPUT-SGST	170.22 Dr			
	<i>Being purchase of steel m.s.grills vide bill. no.12662 po.no,68905</i>				
18-Aug-20	To (as per details)	Purchase	PUR/10360	0.03	
	WO-A Basha	4,28,274.00 Cr			
	Paints GST 18%	3,62,944.05 Dr			
	INPUT-CGST	32,664.96 Dr			
	INPUT-SGST	32,664.96 Dr			
	<i>Being purchase of painting work done @ f block balcony & utilities, B-001 to 009 & B block internal painting work</i>				
24-Aug-20	To (as per details)	Purchase	PUR/10361	0.20	
	SUP-Praful Sanitary	1,487.00 Cr			
	Plumbing GST 18%	1,260.00 Dr			
	INPUT-CGST	113.40 Dr			
	INPUT-SGST	113.40 Dr			
	<i>Being on purchase of RCC covers against bill no:281, dt:8-8-20, po no:69455, dt:6-8-2020</i>				
	To (as per details)	Purchase	PUR/10362	0.44	
	SUP-Ganesh Tube Traders	10,470.00 Cr			
	Plumbing GST 18%	8,872.50 Dr			
	INPUT-CGST	798.53 Dr			
	INPUT-SGST	798.53 Dr			
	<i>Being on purchase of sockets,unions against bill no:152, dt:6-8-20, po no:69410, dt:5-8-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
24-Aug-20	To (as per details)	Purchase	PUR/10363	0.26	
	SUP-Ganji Venkannah & Sons	6,375.00 Cr			
	Paints GST 18%	5,402.32 Dr			
	INPUT-CGST	486.21 Dr			
	INPUT-SGST	486.21 Dr			
	<i>Being on purchase of painting brushers, buckets against billn o:879, dt:4-8-20, po no:69351, dt:1-8-2020</i>				
	To (as per details)	Purchase	PUR/10364	0.40	
	SUP-Ganesh Tube Traders	15,895.00 Cr			
	Plumbing GST 18%	13,470.00 Dr			
	INPUT-CGST	1,212.30 Dr			
	INPUT-SGST	1,212.30 Dr			
	<i>Being on purchase of Elbows against bill no:141, dt:31-07-2020, po no:69276, dt:29-07-2020</i>				
	To (as per details)	Purchase	PUR/10367	0.45	
	SUP-Praful Sanitary	2,053.00 Cr			
	Plumbing GST 18%	1,739.45 Dr			
	INPUT-CGST	156.55 Dr			
	INPUT-SGST	156.55 Dr			
	<i>Being on purchase of PVC bend, reducers against bill no:280, dt:8-8-20, po no:69132, dt:25-07-2020</i>				
	By (as per details)	Purchase	PUR/10368		0.20
	SUP-Sree Venkata Durga Anjaneya Steel Tubes	12,614.00 Cr			
	Plumbing GST 18%	10,690.00 Dr			
	INPUT-CGST	962.10 Dr			
	INPUT-SGST	962.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of Pumbing against bill no:2675, dt:4-8-20, po no:69239, dt:28-07-2020</i>				
	By (as per details)	Purchase	PUR/10370		0.40
	SUP-Dilpreet Tubes Pvt. Ltd.	14,785.00 Cr			
	Steel GST 18%	12,530.00 Dr			
	INPUT-CGST	1,127.70 Dr			
	INPUT-SGST	1,127.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of Steel tubes against bill no:335, dt:30-07-20, po no:68858, dt:21-07-2020</i>				
	By (as per details)	Purchase	PUR/10371		0.04
	SUP-Dilpreet Tubes Pvt. Ltd.	16,140.00 Cr			
	Steel GST 18%	13,678.00 Dr			
	INPUT-CGST	1,231.02 Dr			
	INPUT-SGST	1,231.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of steeltubes against bill no:384, dt:10-08-20, po no:69216, dt:28-07-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
24-Aug-20	To (as per details)	Purchase	PUR/10372	0.20	
	SUP-Summit Sales LLP	16,355.00 Cr			
	Plumbing GST 18%	13,860.00 Dr			
	INPUT-CGST	1,247.40 Dr			
	INPUT-SGST	1,247.40 Dr			
	<i>Being purchase of plumbing material pvc rigid pipe vide bill no :12663 dated : 8-8-2020 po no : 69106</i>				
	To (as per details)	Purchase	PUR/10373	0.14	
	SUP-Summit Sales LLP	16,139.00 Cr			
	Plumbing GST 18%	13,677.00 Dr			
	INPUT-CGST	1,230.93 Dr			
	INPUT-SGST	1,230.93 Dr			
	<i>Being purchase of plumbing material vide bill no : 12666 dated : 8-8-2020 po no : 69154</i>				
	By (as per details)	Purchase	PUR/10375		0.18
	SUP-Summit Sales LLP	42,776.00 Cr			
	Plumbing GST 18%	36,251.00 Dr			
	INPUT-CGST	3,262.59 Dr			
	INPUT-SGST	3,262.59 Dr			
	OIE-Rounded Off	0.18 Cr			
	<i>Being purchase of plumbing & sanitary EWC flush tank , wash basin vide bill no : 12519 dated : 28-7-2020 po no : 69154</i>				
	To (as per details)	Purchase	PUR/10376	0.40	
	SUP-Summit Sales LLP	496.00 Cr			
	Equipment GST 18%	420.00 Dr			
	INPUT-CGST	37.80 Dr			
	INPUT-SGST	37.80 Dr			
	<i>Being purchase of computer & peripherals key board vide bill no : 12664 dated : 8-8-2020 po no : 68651</i>				
	To (as per details)	Purchase	PUR/10377	0.32	
	SUP-Summit Sales LLP	12,480.00 Cr			
	Plumbing GST 18%	10,576.00 Dr			
	INPUT-CGST	951.84 Dr			
	INPUT-SGST	951.84 Dr			
	<i>Being purchase of plumbing material PVC rigid pipe vide bill no : 12665 dated : 8-8-2020 po no : 68624</i>				
26-Aug-20	By (as per details)	Purchase	PUR/10378		0.20
	SP-Nilgiri Estates	3,823.00 Cr			
	Equipment GST 18%	3,240.00 Dr			
	INPUT-CGST	291.60 Dr			
	INPUT-SGST	291.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of LED TV 32 against billn o:10038, dt:4-07-2020</i>				
	By (as per details)	Purchase	PUR/10379		0.02
	SUP-Caps Gold Pvt Ltd	1,17,500.00 Cr			
	PROMORD-Gifts	1,14,077.68 Dr			
	INPUT-CGST	1,711.17 Dr			
	INPUT-SGST	1,711.17 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being on purchase of gold coins against bill no:TE/2021/NG/79, dt:20-08-2020</i>				

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
26-Aug-20	By (as per details)	Purchase	PUR/10387		0.20
	SUP-Summit Sales LLP	32,674.00 Cr			
	Plumbing GST 18%	27,690.00 Dr			
	INPUT-CGST	2,492.10 Dr			
	INPUT-SGST	2,492.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of CPVC tank adapters, pipes etc against bill no:12619, dt:5-8-20, po no:69151, dt:27-07-2020</i>				
	To (as per details)	Purchase	PUR/10388	0.24	
	SUP-Summit Sales LLP	8,536.00 Cr			
	Electrical GST 18%	6,882.00 Dr			
	Sundry Purchases-Nil Rated	415.00 Dr			
	INPUT-CGST	619.38 Dr			
	INPUT-SGST	619.38 Dr			
	<i>Being on purchase of insulation tapes, fishcers, SS screws against bill no:12481, dt:27-07-20, po no:69108, dt:24-07-2020</i>				
	To (as per details)	Purchase	PUR/10389	0.50	
	SUP-Summit Sales LLP	26,696.00 Cr			
	Tiles, Granite, Etc. GST 18%	22,623.30 Dr			
	INPUT-CGST	2,036.10 Dr			
	INPUT-SGST	2,036.10 Dr			
	<i>Being on purchase of Granites, against bill no:12484, dt:28-07-20, po no:68678, dt:7-7-20</i>				
	To (as per details)	Purchase	PUR/10390	0.40	
	SUP-Summit Sales LLP	3,151.00 Cr			
	Doors, Door Franes & Hardware GST 18%	2,670.00 Dr			
	INPUT-CGST	240.30 Dr			
	INPUT-SGST	240.30 Dr			
	<i>Being on purchase of SS Screws & fischers against bill no:12596, dt:3-8-20, po no:69311, dt:31-07-2020</i>				
	To (as per details)	Purchase	PUR/10392	0.48	
	SUP-Summit Sales LLP	5,173.00 Cr			
	Sundry Purchases GST 18%	3,814.00 Dr			
	Sundry Purchases GST 5%	640.00 Dr			
	INPUT-CGST	359.26 Dr			
	INPUT-SGST	359.26 Dr			
	<i>Being on purchase of Lisol, dettol & dust pan against bill no:12458, dt:25-07-20, po no:69088, dt:24-07-20</i>				
	By (as per details)	Purchase	PUR/10393		0.48
	SUP-Summit Sales LLP	2,363.00 Cr			
	Printing & Stationery GST 18%	154.00 Dr			
	Printing & Stationery GST 12%	1,948.00 Dr			
	INPUT-CGST	130.74 Dr			
	INPUT-SGST	130.74 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being on purchase of CD markers, highlighters, pencils & papers against bill no:12457, dt:25-07-20, po no:69090, dt:24-07-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
26-Aug-20	To (as per details)	Purchase	PUR/10394	0.30	
	SUP-Summit Sales LLP	2,260.00 Cr			
	Plumbing GST 18%	1,915.00 Dr			
	INPUT-CGST	172.35 Dr			
	INPUT-SGST	172.35 Dr			
	<i>Being on purchase of CPVC pipes, washbasins against bill no:12349, dt:17-07-20, po no:68426, dt:30-06-2020</i>				
	To (as per details)	Purchase	PUR/10395	0.44	
	SUP-Summit Sales LLP	20,127.00 Cr			
	Plumbing GST 18%	17,056.40 Dr			
	INPUT-CGST	1,535.08 Dr			
	INPUT-SGST	1,535.08 Dr			
	<i>Being on purchase of PVC pipes against bill no:12456, dt:25-07-20, po no:69011, dt:22-07-2020</i>				
	By (as per details)	Purchase	PUR/10396		0.22
	SUP-Summit Sales LLP	5,382.00 Cr			
	Steel GST 18%	4,561.20 Dr			
	INPUT-CGST	410.51 Dr			
	INPUT-SGST	410.51 Dr			
	OIE-Rounded Off	0.22 Cr			
	<i>Being on purchase of MS grills against bill no:12572, dt:31-07-20, po no:67126, dt:18-05-2020</i>				
	By (as per details)	Purchase	PUR/10397		0.28
	SUP-Summit Sales LLP	880.00 Cr			
	Sundry Purchases GST 18%	746.00 Dr			
	INPUT-CGST	67.14 Dr			
	INPUT-SGST	67.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of Lisol, phyniles against bill no:12482, dt:27-07-20, po no:68823, dt:13-07-2020</i>				
	By (as per details)	Purchase	PUR/10398		0.44
	SUP-Summit Sales LLP	1,09,041.00 Cr			
	Doors, Door Franes & Hardware GST 18%	92,408.00 Dr			
	INPUT-CGST	8,316.72 Dr			
	INPUT-SGST	8,316.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of panel doors & SS mortise lock bill no:12635, dt:6-08-2020, po no:69335, dt:31-07-2020</i>				
	To (as per details)	Purchase	PUR/10399	0.32	
	SUP-Summit Sales LLP	3,988.00 Cr			
	Sundry Purchases GST 18%	2,676.00 Dr			
	Sundry Purchases-Nil Rated	830.00 Dr			
	INPUT-CGST	240.84 Dr			
	INPUT-SGST	240.84 Dr			
	<i>Being on purchase of Brooms, sponges, Acids against bill no:12633, dt:6-08-20, po no:69424, dt:6-08-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
26-Aug-20	By (as per details)	Purchase	PUR/10401		0.08
	SUP-Dilpreet Tubes Pvt. Ltd.	2,29,576.00 Cr			
	Steel GST 18%	1,94,556.00 Dr			
	INPUT-CGST	17,510.04 Dr			
	INPUT-SGST	17,510.04 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being on purchase of Steel tubes against bill no:383, dt:10-08-20, po no:69211, dt:28-07-2020</i>				
	To (as per details)	Purchase	PUR/10402	0.04	
	SUP-Summit Sales LLP	16,900.00 Cr			
	Electrical GST 18%	14,322.00 Dr			
	INPUT-CGST	1,288.98 Dr			
	INPUT-SGST	1,288.98 Dr			
	<i>Being purchase of electrical material cu multistand wires yellow vide bill no : 12741 dated : 14-08-2020 po no :69230</i>				
	By (as per details)	Purchase	PUR/10403		0.40
	SUP-Summit Sales LLP	11,308.00 Cr			
	Sundry Purchases GST 18%	8,880.00 Dr			
	Sundry Purchases-Nil Rated	830.00 Dr			
	INPUT-CGST	799.20 Dr			
	INPUT-SGST	799.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being purchase of consumables sponges , bombay grooms , tile grout vide bill no : 12768 dated : 18-8-2020 po no : 69642</i>				
	To (as per details)	Purchase	PUR/10404	0.16	
	SUP-Summit Sales LLP	340.00 Cr			
	Sundry Purchases GST 18%	288.00 Dr			
	INPUT-CGST	25.92 Dr			
	INPUT-SGST	25.92 Dr			
	<i>Being purchase of consumables acid vide bill no : 12697 dated : 11-08-2020 po no : 69424</i>				
	To (as per details)	Purchase	PUR/10405	0.50	
	SUP-Summit Sales LLP	1,151.00 Cr			
	Sundry Purchases GST 18%	975.00 Dr			
	INPUT-CGST	87.75 Dr			
	INPUT-SGST	87.75 Dr			
	<i>Being purchase of consumables water bottle vide bill no : 12693 dated : 11-08-2020 po no : 69353</i>				
	By (as per details)	Purchase	PUR/10408		0.20
	SUP-Summit Sales LLP	2,525.00 Cr			
	Electrical GST 18%	2,140.00 Dr			
	INPUT-CGST	192.60 Dr			
	INPUT-SGST	192.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being purchase of electrical material 16 amps vide bill no : 12695 dated : 11-08-2020 po no : 69426</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
26-Aug-20	By (as per details)	Purchase	PUR/10409		0.24
	SUP-Summit Sales LLP	3,123.20 Cr			
	Sundry Purchases GST 18%	1,508.00 Dr			
	Sundry Purchases-Nil Rated	1,344.00 Dr			
	INPUT-SGST	135.72 Dr			
	INPUT-CGST	135.72 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being purchase of consumables lisol , bombay groom vide bill no : 12698 dated : 11-08-2020 po no : 69088</i>				
	By (as per details)	Purchase	PUR/10410		0.30
	SUP-Summit Sales LLP	72,493.00 Cr			
	Electrical GST 18%	61,435.00 Dr			
	INPUT-CGST	5,529.15 Dr			
	INPUT-SGST	5,529.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being purchase of electrical material cu multi stand wires red , green , yellow vide bill no : 12764 dated : 18-8-2020 po no : 69061</i>				
	By (as per details)	Purchase	PUR/10411		0.04
	SUP-Roots Multiclean Ltd (HYD)	92.00 Cr			
	Sundry Purchases GST 18%	78.00 Dr			
	INPUT-CGST	7.02 Dr			
	INPUT-SGST	7.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being purchase of seal vacuum motor vide billno : 2312000331 dated : 30-06-2020 po no : 67821. & req no:99609</i>				
	By (as per details)	Purchase	PUR/10412		0.30
	SP-V Green Media Pvt. Ltd.	3,649.00 Cr			
	PROMORD-Print Media5%	3,526.00 Dr			
	INPUT-CGST	88.15 Dr			
	INPUT-SGST	88.15 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	53.00 Cr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being on advertisement on eenadu against bill no:115, dt:18-08-20</i>				
28-Aug-20	By (as per details)	Purchase	PUR/10413		0.50
	SUP-Sai Vishal Enterprises	11,812.00 Cr			
	Aggregate GST 5%	11,250.00 Dr			
	INPUT-CGST	281.25 Dr			
	INPUT-SGST	281.25 Dr			
	OIE-Rounded Off	0.50 Cr			
	<i>Being on supply of Stone dust against vch no:5303</i>				
29-Aug-20	To (as per details)	Purchase	PUR/10414	0.30	
	SP-V Green Media Pvt. Ltd.	1,174.00 Cr			
	PROMORD-Print Media5%	1,134.00 Dr			
	INPUT-CGST	28.35 Dr			
	INPUT-SGST	28.35 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	17.00 Cr			
	<i>Being on advertisement on Hindi Milap against bill no:104, dt:17-08-20, pono:69624, dt:17-08-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
29-Aug-20	To (as per details)	Purchase	PUR/10418	0.22	
	SP-Svr Pumps Allied Services	4,745.00 Cr			
	OERD-Consumables, Repairs & Maint	4,021.00 Dr			
	INPUT-CGST	361.89 Dr			
	INPUT-SGST	361.89 Dr			
	<i>Being on repairing of Pumps (Mono sub pump) against bill no:223, dt:17-08-2020</i>				
31-Aug-20	By (as per details)	Sales	SAL/10041		0.40
	CUST-Flat No-E 212 Tenneti Venkata Sri Harsha	14,99,686.00 Dr			
	REVENUE-From Unit Sales GST	13,39,005.00 Cr			
	Output CGST 6%	80,340.30 Cr			
	Output SGST 6%	80,340.30 Cr			
	<i>Being on IV installement</i>				
	To (as per details)	Sales	SAL/10042	0.20	
	CUST-Flat No.E401 Suresh Kumar Gattu	32,15,811.00 Dr			
	REVENUE-From Unit Sales GST	28,71,260.00 Cr			
	Output CGST 6%	1,72,275.60 Cr			
	Output SGST 6%	1,72,275.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on IV installement</i>				
	By (as per details)	Sales	SAL/10044		0.20
	CUST-Flat No-E 307 Chaitanya YVS	4,99,229.00 Dr			
	REVENUE-From Unit Sales GST	4,45,740.00 Cr			
	Output CGST 6%	26,744.40 Cr			
	Output SGST 6%	26,744.40 Cr			
	<i>Being V Installment</i>				
	To CUST-Flat No-F 403 Karthik Paramkusham	Journal	JOU/10482	1.00	
	<i>Being amount transfered</i>				
1-Sep-20	To (as per details)	Purchase	PUR/10419	0.20	
	WO-Hitech Power Enterrises	12,71,285.00 Cr			
	OERD-Eletricity Connection Charges	10,77,360.00 Dr			
	INPUT-CGST	96,962.40 Dr			
	INPUT-SGST	96,962.40 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10421		0.40
	SUP-Summit Sales LLP	16,550.00 Cr			
	Cement GST 28%	12,930.00 Dr			
	INPUT-CGST	1,810.20 Dr			
	INPUT-SGST	1,810.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being purchase of cement ppc 50kgs vide bill no : 12754 dated :17-08-2020 po no : 69568</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
3-Sep-20	To (as per details)	Purchase	PUR/10423	0.40	
	SP-Summit Sales LLP Logistics	27,984.00 Cr			
	PS-Admin-Audit	24,020.00 Dr			
	INPUT-CGST	2,161.80 Dr			
	INPUT-SGST	2,161.80 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	360.00 Cr			
	<i>Being on Advertisement charges for the month of July & Aug ' 20 papers ads in news paper and papers insert done against inv no: sslp/log/10446 dt: 31.08.2020</i>				
	To (as per details)	Purchase	PUR/10424	0.40	
	SP-V Green Media Pvt. Ltd.	8,272.00 Cr			
	PROMORD-Print Media5%	7,992.00 Dr			
	INPUT-CGST	199.80 Dr			
	INPUT-SGST	199.80 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	120.00 Cr			
	<i>Being on advertisement on sakshi papers against bill no: 76, dt:11/7/20, po no:68782, dt:11/7/2020</i>				
	To (as per details)	Purchase	PUR/10425	0.21	
	SP-Summit Sales LLP Common Expenses	26,851.00 Cr			
	PS-Admin-Audit	24,298.97 Dr			
	INPUT-CGST	2,186.91 Dr			
	INPUT-SGST	2,186.91 Dr			
	TDS-7.50% Professional Charges	1,822.00 Cr			
	<i>Being on admin & marketing service charges for the month of July 2020 against bill no:10048, dt:28/8/2020</i>				
	By (as per details)	Purchase	PUR/10426		0.20
	SP-Summit Sales LLP Common Expenses	3,731.00 Cr			
	PS-Admin-Audit	3,376.44 Dr			
	INPUT-CGST	303.88 Dr			
	INPUT-SGST	303.88 Dr			
	TDS-7.50% Professional Charges	253.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on arrears of admin & marketing service charges for the month of May 2020 against bill no:10034, dt:28/8/2020</i>				
	By (as per details)	Purchase	PUR/10428		0.16
	SP-Summit Sales LLP Logistics	63,053.00 Cr			
	PS-Customer Realation	57,062.00 Dr			
	INPUT-CGST	5,135.58 Dr			
	INPUT-SGST	5,135.58 Dr			
	TDS-7.50% Professional Charges	4,280.00 Cr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being on CR consulation chagres for the month of Aug 2020 against bill no:10423, dt:31-08-2020</i>				
	To (as per details)	Purchase	PUR/10429	0.40	
	SUP-Vasant Enterprises	12,18,433.00 Cr			
	Steel GST 18%	10,32,570.00 Dr			
	INPUT-CGST	92,931.30 Dr			
	INPUT-SGST	92,931.30 Dr			
	<i>Being on purchase of TMT steel bars against bill no: 806, dt:4-7-20, po no:68977, dt:3-7-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
3-Sep-20	To (as per details)	Purchase	PUR/10430	0.10	
	SUP-Vasant Enterprises	7,82,759.00 Cr			
	Steel GST 18%	6,63,355.00 Dr			
	INPUT-CGST	59,701.95 Dr			
	INPUT-SGST	59,701.95 Dr			
	<i>Being on purchase of TMT steel bars against bill no: 807, dt:4-7-20, po no:68976, dt:3-7-2020</i>				
	By (as per details)	Purchase	PUR/10431		0.40
	SUP-Praful Sanitary	13,980.00 Cr			
	Plumbing GST 18%	11,847.80 Dr			
	INPUT-CGST	1,066.30 Dr			
	INPUT-SGST	1,066.30 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of Eco drain pipe against bill no:305, dt:19-08-20, po no:69597, dt:13-8-2020</i>				
	By (as per details)	Purchase	PUR/10432		0.24
	SUP-Praful Sanitary	611.00 Cr			
	Plumbing GST 18%	518.00 Dr			
	INPUT-CGST	46.62 Dr			
	INPUT-SGST	46.62 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on purchase of Nipples against bill no:304, dt:19-8-20, po no:69600, dt:13-8-2020</i>				
	To (as per details)	Purchase	PUR/10434	0.20	
	SUP-Vivid World	1,310.00 Cr			
	OERD-Consumables, Repairs & Maint	1,110.00 Dr			
	INPUT-CGST	99.90 Dr			
	INPUT-SGST	99.90 Dr			
	<i>Being on Toner refiling against bill no:1790, dt:20/8/20, po no:69862, dt:18/8/2000</i>				
5-Sep-20	To (as per details)	Purchase	PUR/10435	0.10	
	SUP-Sai Vishal Enterprises	18,562.00 Cr			
	Aggregate GST 5%	17,678.00 Dr			
	INPUT-CGST	441.95 Dr			
	INPUT-SGST	441.95 Dr			
	<i>Being on supply of stone dust against bill no:70, dt:4-9-20</i>				
8-Sep-20	By (as per details)	Purchase	PUR/10436		0.40
	SUP-Summit Sales LLP	12,543.00 Cr			
	Chemicals GST 18%	10,630.00 Dr			
	INPUT-CGST	956.70 Dr			
	INPUT-SGST	956.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of RBR bonding agent against bill no:12815, dt:21/8/20, po no:69594, dt:13/8/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
9-Sep-20	To (as per details)	Purchase	PUR/10439	0.39	
	SP-Summit Sales LLP Common Expenses	27,972.00 Cr			
	PS-Admin-Audit	25,313.23 Dr			
	INPUT-CGST	2,278.19 Dr			
	INPUT-SGST	2,278.19 Dr			
	TDS-7.50% Professional Charges	1,898.00 Cr			
	<i>Being Admin & Marketing service chcharges for the month of August ' 2020 against inv no: sslp/com/10085 dt: 31.08.2020</i>				
	By (as per details)	Purchase	PUR/10440		0.32
	SP-Summit Sales LLP Logistics	11,458.00 Cr			
	PS-Purchase	10,369.76 Dr			
	INPUT-CGST	933.28 Dr			
	INPUT-SGST	933.28 Dr			
	TDS-7.50% Professional Charges	778.00 Cr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being Service charges on po's for the month of August ' 2020 against inv no: sslp/log /10467 dt: 31.08.2020</i>				
10-Sep-20	By (as per details)	Purchase	PUR/10442		0.40
	SUP-Summit Sales LLP	12,543.00 Cr			
	Chemicals GST 18%	10,630.00 Dr			
	INPUT-CGST	956.70 Dr			
	INPUT-SGST	956.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of rbr bonding,roff stone against inv no: 12944 dt: 31.08.2020 vide po no: 69594 dt:13.08.2020</i>				
	To (as per details)	Purchase	PUR/10443	0.24	
	SUP-Summit Sales LLP	20,747.00 Cr			
	Electrical GST 18%	17,582.00 Dr			
	INPUT-CGST	1,582.38 Dr			
	INPUT-SGST	1,582.38 Dr			
	<i>Being on purchase of electrical material against inv no: 12842 dt: 25.08.2020 vide po no: 69725 dt:20.08.2020</i>				
	By (as per details)	Purchase	PUR/10444		0.40
	SUP-Summit Sales LLP	27,116.00 Cr			
	Plumbing GST 18%	22,980.00 Dr			
	INPUT-CGST	2,068.20 Dr			
	INPUT-SGST	2,068.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of sanitary,washbasin, pedestal against inv no: 12945 dt: 31.08. 2020 vide po no: 69155 dt:27.07.2020</i>				
	By (as per details)	Purchase	PUR/10445		0.44
	SUP-Summit Sales LLP	58,537.00 Cr			
	Equipment GST 18%	49,608.00 Dr			
	INPUT-CGST	4,464.72 Dr			
	INPUT-SGST	4,464.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of consumable durable video door against inv no: 12868 dt: 26.08. 2020 vide po no: 69531 dt:11.08.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
10-Sep-20	By (as per details)	Purchase	PUR/10446		0.40
	SUP-Summit Sales LLP	566.00 Cr			
	Consumables-GST 18%	480.00 Dr			
	INPUT-CGST	43.20 Dr			
	INPUT-SGST	43.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of Acid against inv no: 12939 dt: 31.08.2020 vide po no: 69815 dt:25.08.2020</i>				
	By (as per details)	Purchase	PUR/10447		0.04
	SUP-SL Infra	45,500.00 Cr			
	Cement GST 18%	38,559.36 Dr			
	INPUT-CGST	3,470.34 Dr			
	INPUT-SGST	3,470.34 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of ready mix concrete material against inv no: 30 dt: 31.07.2020 vide po no: 64722 dt: 08.01.2020</i>				
	To (as per details)	Purchase	PUR/10448	0.01	
	SUP-Obel Systems Pvt. Ltd.	2,850.00 Cr			
	Sundry Purchases GST 18%	2,415.25 Dr			
	INPUT-CGST	217.37 Dr			
	INPUT-SGST	217.37 Dr			
	<i>Being on purchase of computers and peripherals against inv no: 3540 dt: 28.08.2020 vide po no: 69099 dt: 24.07.2020</i>				
	To (as per details)	Purchase	PUR/10450	0.48	
	SUP-Sri Balaji Enterprises	13,663.00 Cr			
	Doors, Door Franes & Hardware GST 18%	11,578.40 Dr			
	INPUT-CGST	1,042.06 Dr			
	INPUT-SGST	1,042.06 Dr			
	<i>Being on purchase of self drill screws material against inv no: 58 dt: 24.08.2020 vide po no: 69540 dt:11.08.2020</i>				
	By (as per details)	Purchase	PUR/10451		0.12
	SUP-Summit Sales LLP	1,942.00 Cr			
	Sundry Purchases GST 18%	486.00 Dr			
	Sundry Purchases GST 12%	1,222.00 Dr			
	INPUT-CGST	117.06 Dr			
	INPUT-SGST	117.06 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being on purchase of dettol,sanitizer against inv no: 12843 dt: 25.08.2020 vide po no: 69699 dt:19.08.2020</i>				
	By (as per details)	Purchase	PUR/10454		0.60
	CONT-S Arjun	5,44,003.00 Cr			
	LSRD-Labour Charges	4,61,020.00 Dr			
	INPUT-CGST	41,491.80 Dr			
	INPUT-SGST	41,491.80 Dr			
	OIE-Rounded Off	0.60 Cr			
	<i>Being on Civil work done at E block part-II External plastering of all flats against bill no:44, dt:10/9/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
10-Sep-20	To (as per details)	Purchase	PUR/10457	0.48	
	WO-Mahaveer Glass & Plywood Hardware	2,54,838.00 Cr			
	Doors, Door Franes & Hardware GST 18%	2,15,964.00 Dr			
	INPUT-CGST	19,436.76 Dr			
	INPUT-SGST	19,436.76 Dr			
	<i>Being work done on E Block balcony french door sliding with patch fiting bill no:1349, dt:2/7/20, po no:65257/99382</i>				
	By (as per details)	Purchase	PUR/10458		0.14
	WO-Mahaveer Glass & Plywood Hardware	1,91,128.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,61,973.00 Dr			
	INPUT-CGST	14,577.57 Dr			
	INPUT-SGST	14,577.57 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>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</i>				
11-Sep-20	By (as per details)	Purchase	PUR/10459		0.14
	SUP-Summit Sales LLP	49,254.00 Cr			
	Windows GST 18%	41,740.80 Dr			
	INPUT-CGST	3,756.67 Dr			
	INPUT-SGST	3,756.67 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being on purchase of windows a1 sliding against inv no: 12941 dt: 31.08.20 vide po no: 68904 dt: 21.07.2020</i>				
	To (as per details)	Purchase	PUR/10460	0.16	
	SUP-Summit Sales LLP	30,784.00 Cr			
	Windows GST 18%	26,088.00 Dr			
	INPUT-CGST	2,347.92 Dr			
	INPUT-SGST	2,347.92 Dr			
	<i>Being on purchase of windows a1 sliding against inv no: 13016 dt: 03.09.20 vide po no: 68904 dt: 21.07.2020</i>				
	To (as per details)	Purchase	PUR/10461	0.42	
	SUP-Summit Sales LLP	1,37,368.00 Cr			
	Windows GST 18%	1,16,413.20 Dr			
	INPUT-CGST	10,477.19 Dr			
	INPUT-SGST	10,477.19 Dr			
	<i>Being on purchase of windows a1 sliding against inv no: 13013 dt: 03.09.20 vide po no: 68904 dt: 21.07.2020</i>				
	By (as per details)	Purchase	PUR/10462		0.20
	SP-V Green Media Pvt. Ltd.	1,598.00 Cr			
	PROMOUD-Print Media	1,544.00 Dr			
	INPUT-CGST	38.60 Dr			
	INPUT-SGST	38.60 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	23.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on advertisment on Hindhu papers against bill no: 129, dt:31/08/20, po no:69892, dt:27/08/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
14-Sep-20	To (as per details)	Purchase	PUR/10466	0.04	
	SUP-Summit Sales LLP	47,698.00 Cr			
	Plumbing GST 18%	40,422.00 Dr			
	INPUT-CGST	3,637.98 Dr			
	INPUT-SGST	3,637.98 Dr			
	<i>Being on purchase of sanitary against inv no: 12985 dt: 02.09.2020 vide po no: 69154 dt: 27.07.2020</i>				
	To (as per details)	Purchase	PUR/10467	0.49	
	SUP-Shree Ram Enterprises	13,660.00 Cr			
	Plumbing GST 18%	11,575.85 Dr			
	INPUT-CGST	1,041.83 Dr			
	INPUT-SGST	1,041.83 Dr			
	<i>Being on purchase of Rigid pipe,rigid elbow against inv no: 27 dt: 03.09.2020 vide po no: 69983 dt: 02.09.2020</i>				
15-Sep-20	To (as per details)	Purchase	PUR/10468	0.42	
	SUP-Summit Sales LLP	83,168.00 Cr			
	Plumbing GST 18%	70,481.00 Dr			
	INPUT-CGST	6,343.29 Dr			
	INPUT-SGST	6,343.29 Dr			
	<i>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</i>				
17-Sep-20	By (as per details)	Purchase	PUR/10470		0.48
	SUP-Summit Sales LLP	15,137.00 Cr			
	Steel GST 18%	12,828.38 Dr			
	INPUT-CGST	1,154.55 Dr			
	INPUT-SGST	1,154.55 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being on purchase of ms.grills,hamali charges against inv no: 13040 dt: 05.09.2020 vide po no: 67126 dt: 18.05.2020</i>				
	To (as per details)	Purchase	PUR/10471	0.20	
	SUP-Summit Sales LLP	3,493.00 Cr			
	Plumbing GST 18%	2,960.00 Dr			
	INPUT-CGST	266.40 Dr			
	INPUT-SGST	266.40 Dr			
	<i>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</i>				
18-Sep-20	To (as per details)	Purchase	PUR/10472	0.40	
	SUP-Summit Sales LLP	13,257.00 Cr			
	Electrical GST 18%	11,234.40 Dr			
	INPUT-CGST	1,011.10 Dr			
	INPUT-SGST	1,011.10 Dr			
	<i>Being on purchase of Copper plate,G1 Glat againt inv no: 13079 dt: 08.09.2020 vide po no: 70187 dt: 07.09.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
18-Sep-20	By (as per details)	Purchase	PUR/10473		0.48
	SUP-Summit Sales LLP	15,137.00 Cr			
	Steel GST 18%	12,828.38 Dr			
	INPUT-CGST	1,154.55 Dr			
	INPUT-SGST	1,154.55 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10475	0.44	
	SUP-Summit Sales LLP	25,892.00 Cr			
	Plumbing GST 18%	21,942.00 Dr			
	INPUT-CGST	1,974.78 Dr			
	INPUT-SGST	1,974.78 Dr			
	<i>Being on purchase of sanitary,sink against inv no: 13086 dt: 08.09.2020 vide po no: 70196 dt: 07.09.2020</i>				
	By (as per details)	Purchase	PUR/10476		0.40
	SUP-Summit Sales LLP	12,701.00 Cr			
	Sundry Purchases GST 18%	10,412.20 Dr			
	Sundry Purchases-Nil Rated	415.00 Dr			
	INPUT-CGST	937.10 Dr			
	INPUT-SGST	937.10 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10477		0.16
	SUP-Summit Sales LLP	2,389.00 Cr			
	Paints GST 28%	1,018.40 Dr			
	Chemicals GST 18%	920.00 Dr			
	INPUT-CGST	225.38 Dr			
	INPUT-SGST	225.38 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being on purchase of white cement,tile grout against inv no: 13082 dt: 08.09.2020 vide po no: 70015 dt: 01.09.2020</i>				
	To (as per details)	Purchase	PUR/10479	0.14	
	SUP-Social DNA	28,770.00 Cr			
	PROMORD-Print Media5%	27,597.00 Dr			
	INPUT-CGST	689.93 Dr			
	INPUT-SGST	689.93 Dr			
	TDS-0.75% Contract	207.00 Cr			
	<i>Being campaign for google ads, facebook ads vide bill.no.02092020/188 dtd:02.09.2020</i>				
19-Sep-20	To (as per details)	Purchase	PUR/10482	0.10	
	SUP-Sai Vishal Enterprises	18,562.00 Cr			
	Aggregate GST 5%	17,678.00 Dr			
	INPUT-CGST	441.95 Dr			
	INPUT-SGST	441.95 Dr			
	<i>Being on supply of Stone dust against vch no:5339</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
22-Sep-20	By (as per details)	Sales	SAL/10053		0.08
	CUST-Flat No-E-408 Pankaj Sanghvi	2,36,506.00 Dr			
	REVENUE-From Unit Sales GST	2,11,166.00 Cr			
	Output CGST 6%	12,669.96 Cr			
	Output SGST 6%	12,669.96 Cr			
	Being IV Installment				
	To (as per details)	Sales	SAL/10056	0.20	
	CUST-Flat No-E-306 A G Prasad	1,60,927.00 Dr			
	REVENUE-From Unit Sales GST	1,43,685.00 Cr			
	Output CGST 6%	8,621.10 Cr			
	Output SGST 6%	8,621.10 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being V Installment				
	By (as per details)	Sales	SAL/10059		0.32
	CUST-Flat No-E-302 Ratan N Mulani	2,64,504.00 Dr			
	REVENUE-From Unit Sales GST	2,36,164.00 Cr			
	Output CGST 6%	14,169.84 Cr			
	Output SGST 6%	14,169.84 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10060		0.20
	CUST-Flat No-F-401 Jayesh P Mulani	2,36,505.00 Dr			
	REVENUE-From Unit Sales GST	2,11,165.00 Cr			
	Output CGST 6%	12,669.90 Cr			
	Output SGST 6%	12,669.90 Cr			
	Being last installment				
24-Sep-20	By (as per details)	Purchase	PUR/10483		0.50
	SP-V Green Media Pvt. Ltd.	1,956.00 Cr			
	PROMORD-Print Media5%	1,890.00 Dr			
	INPUT-CGST	47.25 Dr			
	INPUT-SGST	47.25 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	28.00 Cr			
	OIE-Rounded Off	0.50 Cr			
	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				
	By (as per details)	Purchase	PUR/10484		0.10
	SP-V Green Media Pvt. Ltd.	4,825.00 Cr			
	PROMORD-Print Media5%	4,662.00 Dr			
	INPUT-CGST	116.55 Dr			
	INPUT-SGST	116.55 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	70.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	Being on Advertisement on Sakshi papers against Bill no:vgm-2021-157 dt:17.09.2020 vide po no: 70208 dt: 08.09.2020				
	By (as per details)	Purchase	PUR/10485		0.34
	WO-M Sudharshan	7,272.00 Cr			
	Windows GST 18%	6,163.00 Dr			
	INPUT-CGST	554.67 Dr			
	INPUT-SGST	554.67 Dr			
	OIE-Rounded Off	0.34 Cr			
	Being on supply of A1 Sliding Windows work at E-404 & 407 against bill no:119, dt:4/9/20, po no:68906				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
24-Sep-20	By (as per details)	Purchase	PUR/10486		0.40
	SUP-Sri Ambe Electricals	11,894.00 Cr			
	Electrical GST 18%	10,080.00 Dr			
	INPUT-CGST	907.20 Dr			
	INPUT-SGST	907.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of distribution board single phase against bill no: 491 dt: 07.09.2020 vide po no: 69969 dt: 31.08.2020</i>				
	By (as per details)	Purchase	PUR/10488		0.08
	SUP-Premier Engineering Corporation	45,496.00 Cr			
	Electrical GST 18%	38,556.00 Dr			
	INPUT-CGST	3,470.04 Dr			
	INPUT-SGST	3,470.04 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10491	0.18	
	SUP-Summit Sales LLP	7,962.00 Cr			
	Doors, Door Franes & Hardware GST 18%	6,747.30 Dr			
	INPUT-CGST	607.26 Dr			
	INPUT-SGST	607.26 Dr			
	<i>Being on purchase of sal wood beading material against inv no: 13084 dt: 08.09.2020 vide po no: 70091 dt: 04.09.2020</i>				
	To (as per details)	Purchase	PUR/10494	0.38	
	SUP-Summit Sales LLP	4,103.00 Cr			
	Printing & Stationery GST 18%	225.00 Dr			
	Printing & Stationery GST 12%	3,426.00 Dr			
	INPUT-CGST	225.81 Dr			
	INPUT-SGST	225.81 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10495	0.50	
	SUP-Summit Sales LLP	30,356.00 Cr			
	Tiles, Granite, Etc. GST 18%	25,725.00 Dr			
	INPUT-CGST	2,315.25 Dr			
	INPUT-SGST	2,315.25 Dr			
	<i>Being on purchase of granite black,hamali charges against inv no: 13114 dt: 09.09.2020 vide po no: 69677 dt: 25.08.2020</i>				
	By (as per details)	Purchase	PUR/10496		0.07
	SUP-Summit Sales LLP	19,731.00 Cr			
	Tiles, Granite, Etc. GST 18%	16,721.25 Dr			
	INPUT-CGST	1,504.91 Dr			
	INPUT-SGST	1,504.91 Dr			
	OIE-Rounded Off	0.07 Cr			
	<i>Being on purchase of granite black,hamali charges against inv no: 13115 dt: 09.09.2020 vide po no: 69677 dt: 25.08.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
24-Sep-20	To (as per details)	Purchase	PUR/10497	0.04	
	SUP-Summit Sales LLP	47,698.00 Cr			
	Plumbing GST 18%	40,422.00 Dr			
	INPUT-CGST	3,637.98 Dr			
	INPUT-SGST	3,637.98 Dr			
	<i>Being on purchase of sanitary-ewc flush tank against inv no: 13087 dt: 08.09.2020 vide po no: 69155 dt: 27.07.2020</i>				
26-Sep-20	To (as per details)	Purchase	PUR/10498	0.44	
	SUP-Sai Vishal Enterprises	30,525.00 Cr			
	Aggregate GST 5%	29,071.00 Dr			
	INPUT-CGST	726.78 Dr			
	INPUT-SGST	726.78 Dr			
	<i>Being on supply of stone dust against vch no:5360</i>				
	To (as per details)	Debit Note	DN/10006	0.20	
	SUP-Summit Sales LLP	6,300.00 Dr			
	Equipment GST 18%	5,339.16 Cr			
	INPUT-CGST	480.52 Cr			
	INPUT-SGST	480.52 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being wrong entry now recetified against billn o:11078, dt:1/6/20, po no:66947, dt:25/4/20</i>				
	By (as per details)	Purchase	PUR/10499		0.16
	SUP-Summit Sales LLP	35,001.00 Cr			
	Equipment GST 18%	29,662.00 Dr			
	INPUT-CGST	2,669.58 Dr			
	INPUT-SGST	2,669.58 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being on purchase of consumable durables against billno:11078, dt:27/4/20, pono:66947, dt:25/4/20</i>				
30-Sep-20	To CUST-Flat No-E 002 Bassar N Mulani	Journal	JOU/10600	0.04	
	<i>Being amount transfered</i>				
	To (as per details)	Purchase	PUR/10500	0.02	
	SUP-Gautam Traders	41,018.00 Cr			
	Steel GST 18%	34,761.00 Dr			
	INPUT-CGST	3,128.49 Dr			
	INPUT-SGST	3,128.49 Dr			
	<i>Being on purchase of ms sheet materail against inv no: 286 dt: 15.09.2020 vide po no: 68857 dt: 21.07.2020</i>				
	To (as per details)	Purchase	PUR/10501	0.34	
	SUP-Summit Sales LLP	6,711.00 Cr			
	Electrical GST 18%	5,687.00 Dr			
	INPUT-CGST	511.83 Dr			
	INPUT-SGST	511.83 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
30-Sep-20	To (as per details)	Purchase	PUR/10502	0.40	
	SUP-Summit Sales LLP	16,538.00 Cr			
	Cement GST 28%	12,920.00 Dr			
	INPUT-CGST	1,808.80 Dr			
	INPUT-SGST	1,808.80 Dr			
	<i>Being on purchase of cement ppc 50kgs bags against inv no: 13117 dt: 09.09.2020 vide po no: 69761 dt: 24.08.2020</i>				
	By (as per details)	Purchase	PUR/10503		0.06
	Sup-Bakhai Enterprises	13,571.00 Cr			
	Plumbing GST 18%	11,500.90 Dr			
	INPUT-CGST	1,035.08 Dr			
	INPUT-SGST	1,035.08 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being on purchase of PVC rigid pipes against bill no:152, dt:14/9/20, po no:70317, dt:10/9/20</i>				
	To (as per details)	Purchase	PUR/10504	0.40	
	SUP-Ganesh Tube Traders	23,601.00 Cr			
	Plumbing GST 18%	20,000.50 Dr			
	INPUT-CGST	1,800.05 Dr			
	INPUT-SGST	1,800.05 Dr			
	<i>Being on purchase of g1 ball valve material against inv no: 216 dt:11.09.2020 vide po no: 70253 dt: 08.09.2020</i>				
	To (as per details)	Purchase	PUR/10506	0.40	
	SUP-Summit Sales LLP	4,773.00 Cr			
	Sundry Purchases GST 18%	3,570.00 Dr			
	Sundry Purchases-Nil Rated	560.00 Dr			
	INPUT-CGST	321.30 Dr			
	INPUT-SGST	321.30 Dr			
	<i>Being on purchase of lisol cleanig liquid, phinyne,air frshner,mopping stick against inv no: 13230 dt: 16.09.2020 vide po no: 70002 dt: 01.09.2020</i>				
	By (as per details)	Purchase	PUR/10507		0.20
	SUP-Roots Multiclean Ltd (HYD)	19,989.00 Cr			
	Sundry Purchases GST 18%	16,940.00 Dr			
	INPUT-CGST	1,524.60 Dr			
	INPUT-SGST	1,524.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10508	0.20	
	SUP-Summit Sales LLP	29,512.00 Cr			
	Plumbing GST 18%	25,010.00 Dr			
	INPUT-CGST	2,250.90 Dr			
	INPUT-SGST	2,250.90 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
30-Sep-20	By (as per details)	Purchase	PUR/10509		0.40
	SUP-Summit Sales LLP	15,965.00 Cr			
	Plumbing GST 18%	13,530.00 Dr			
	INPUT-CGST	1,217.70 Dr			
	INPUT-SGST	1,217.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of waste couplimg,ball cock,ball valve,tefflon tape against inv no: 13225 dt: 16.09.2020 vide po no: 70331 dt: 10.09.2020</i>				
	By (as per details)	Purchase	PUR/10510		0.50
	SUP-Summit Sales LLP	87,821.00 Cr			
	Plumbing GST 18%	74,425.00 Dr			
	INPUT-CGST	6,698.25 Dr			
	INPUT-SGST	6,698.25 Dr			
	OIE-Rounded Off	0.50 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10511		0.36
	SUP-Summit Sales LLP	12,569.00 Cr			
	Plumbing GST 18%	10,652.00 Dr			
	INPUT-CGST	958.68 Dr			
	INPUT-SGST	958.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10512	0.26	
	SUP-Summit Sales LLP	13,316.00 Cr			
	Sundry Purchases GST 28%	1,527.60 Dr			
	Sundry Purchases GST 18%	8,949.50 Dr			
	Sundry Purchases-Nil Rated	800.00 Dr			
	INPUT-CGST	1,019.32 Dr			
	INPUT-SGST	1,019.32 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10513	0.30	
	SUP-Summit Sales LLP	3,971.00 Cr			
	Electrical GST 18%	3,365.00 Dr			
	INPUT-CGST	302.85 Dr			
	INPUT-SGST	302.85 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
30-Sep-20	To (as per details)	Purchase	PUR/10514	0.20	
	SUP-Summit Sales LLP	38,598.00 Cr			
	Plumbing GST 18%	32,710.00 Dr			
	INPUT-CGST	2,943.90 Dr			
	INPUT-SGST	2,943.90 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10515		0.20
	SUP-Summit Sales LLP	1,51,441.00 Cr			
	Tiles, Granite, Etc. GST 18%	1,28,340.00 Dr			
	INPUT-CGST	11,550.60 Dr			
	INPUT-SGST	11,550.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of vitrified floor tiles material gainst inv no: 13327 dt: 22.09.2020 vide po no: 69891 dt: 22.06.2020</i>				
	To (as per details)	Sales	SAL/10068	0.20	
	CUST-Flat No-E 308 N V Satyamurthy	6,77,443.00 Dr			
	REVENUE-From Unit Sales GST	6,04,860.00 Cr			
	Output CGST 6%	36,291.60 Cr			
	Output SGST 6%	36,291.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being IV Installment</i>				
	By (as per details)	Purchase	PUR/10516		0.36
	SUP-Summit Sales LLP	1,77,948.00 Cr			
	Tiles, Granite, Etc. GST 18%	1,50,803.70 Dr			
	INPUT-CGST	13,572.33 Dr			
	INPUT-SGST	13,572.33 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being purchase of bathroom wall tiles vide bill.no.13404 po.no.69825</i>				
	By (as per details)	Purchase	PUR/10517		0.22
	SUP-Summit Sales LLP	4,768.00 Cr			
	Sundry Purchases GST 18%	3,329.00 Dr			
	Sundry Purchases GST 5%	800.00 Dr			
	INPUT-CGST	319.61 Dr			
	INPUT-SGST	319.61 Dr			
	OIE-Rounded Off	0.22 Cr			
	<i>Being on purchase of vim bar,colin,harpic cleaner,phinyale,air freshner against inv no: 13474 dtd: 29.09.20 vide po no: 70684 dtd: 23.09.20</i>				
	To (as per details)	Purchase	PUR/10518	0.28	
	SUP-Summit Sales LLP	5,846.00 Cr			
	Electrical GST 18%	4,954.00 Dr			
	INPUT-CGST	445.86 Dr			
	INPUT-SGST	445.86 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
30-Sep-20	By (as per details)	Purchase	PUR/10519		0.18
	SUP-Summit Sales LLP	22,633.00 Cr			
	Tiles, Granite, Etc. GST 18%	19,180.66 Dr			
	INPUT-CGST	1,726.26 Dr			
	INPUT-SGST	1,726.26 Dr			
	OIE-Rounded Off	0.18 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10520		0.20
	SUP-Summit Sales LLP	49,607.00 Cr			
	Plumbing GST 18%	42,040.00 Dr			
	INPUT-CGST	3,783.60 Dr			
	INPUT-SGST	3,783.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10521		0.04
	SUP-Summit Sales LLP	32,323.00 Cr			
	Doors, Door Franes & Hardware GST 18%	27,392.40 Dr			
	INPUT-CGST	2,465.32 Dr			
	INPUT-SGST	2,465.32 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10522		0.32
	SUP-Summit Sales LLP	3,037.00 Cr			
	Sundry Purchases GST 18%	2,574.00 Dr			
	INPUT-CGST	231.66 Dr			
	INPUT-SGST	231.66 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10524		0.20
	SUP-Summit Sales LLP	5,711.00 Cr			
	Plumbing GST 18%	4,840.00 Dr			
	INPUT-CGST	435.60 Dr			
	INPUT-SGST	435.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of pvc loft tank material against inv no: 13279 dtd: 18.09.20 vide po no: 70203 dtd: 07.09.2020</i>				
	By (as per details)	Purchase	PUR/10525		0.20
	SUP-Summit Sales LLP	5,534.00 Cr			
	Electrical GST 18%	4,690.00 Dr			
	INPUT-CGST	422.10 Dr			
	INPUT-SGST	422.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of electrical fp isolator materail against inv no: 13198 dtd: 14.09.20 viode po no: 69968 dtd: 31.08.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
30-Sep-20	To (as per details)	Purchase	PUR/10526	0.18	
	SUP-Summit Sales LLP	2,476.00 Cr			
	Sundry Purchases GST 18%	492.00 Dr			
	Sundry Purchases GST 12%	1,200.00 Dr			
	Sundry Purchases GST 5%	525.00 Dr			
	INPUT-CGST	129.41 Dr			
	INPUT-SGST	129.41 Dr			
	<i>Being on purchase of dettol,sanitizer,masks against inv no: 13476 dtd: 29.09.20 vide po no: 70716 dtyd: 26.08.2020</i>				
	To (as per details)	Purchase	PUR/10528	0.40	
	SUP-Summit Sales LLP	16,538.00 Cr			
	Cement GST 28%	12,920.00 Dr			
	INPUT-CGST	1,808.80 Dr			
	INPUT-SGST	1,808.80 Dr			
	<i>Being on purchase of ppc 50kgs bags against inv no: 13501 dtd: 30.09.20 vide po no: 69761 dtd: 24.08.2020</i>				
	To (as per details)	Purchase	PUR/10529	0.36	
	SUP-Summit Sales LLP	5,721.00 Cr			
	Electrical GST 18%	4,848.00 Dr			
	INPUT-CGST	436.32 Dr			
	INPUT-SGST	436.32 Dr			
	<i>Being on purchase of cu multistand wires yellow against inv no: 13227 dtd: 16.09.20 vide po no: 69601 dtd: 13.08.2020</i>				
	By (as per details)	Purchase	PUR/10531		0.06
	SUP-Summit Sales LLP	24,718.00 Cr			
	Tiles, Granite, Etc. GST 18%	20,947.50 Dr			
	INPUT-CGST	1,885.28 Dr			
	INPUT-SGST	1,885.28 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being on purchase of granite steel grey against inv no: 11190 dtd: 14.05.20 vide po no: 60185 dtd: 23.07.2019</i>				
	To (as per details)	Sales	SAL/10070	0.40	
	CUST-Flat No-E 009 Chokkalingam Venkatesh	2,19,990.00 Dr			
	REVENUE-From Unit Sales GST	1,96,420.00 Cr			
	Output CGST 6%	11,785.20 Cr			
	Output SGST 6%	11,785.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being last installment deducted extra specs of Rs.4010</i>				
	By (as per details)	Sales	SAL/10075		0.20
	CUST-Flat No-E 202 Saratchandra KC	2,20,237.00 Dr			
	REVENUE-From Unit Sales GST	1,96,640.00 Cr			
	Output CGST 6%	11,798.40 Cr			
	Output SGST 6%	11,798.40 Cr			
	<i>Being last installment (last installment 200000+24000(gst)-3763(extra specs)</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
30-Sep-20	To (as per details)	Sales	SAL/10079	0.20	
	CUST-Flat No-E 301 Sreeramoju Brahamachary	6,67,923.00 Dr			
	REVENUE-From Unit Sales GST	5,96,360.00 Cr			
	Output CGST 6%	35,781.60 Cr			
	Output SGST 6%	35,781.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being V Installment				
	By (as per details)	Sales	SAL/10080		0.40
	CUST-Flat No-E 303 Mohammed Riyaz	5,15,794.00 Dr			
	REVENUE-From Unit Sales GST	4,60,530.00 Cr			
	Output CGST 6%	27,631.80 Cr			
	Output SGST 6%	27,631.80 Cr			
	Being V Installment				
	By (as per details)	Sales	SAL/10081		0.20
	CUST-Flat No-E 304 Sanjeev Kumar Bose	5,06,845.00 Dr			
	REVENUE-From Unit Sales GST	4,52,540.00 Cr			
	Output CGST 6%	27,152.40 Cr			
	Output SGST 6%	27,152.40 Cr			
	Being V installment				
	By (as per details)	Sales	SAL/10082		0.20
	CUST-Flat No-E 305 M Arun Kumar	4,99,229.00 Dr			
	REVENUE-From Unit Sales GST	4,45,740.00 Cr			
	Output CGST 6%	26,744.40 Cr			
	Output SGST 6%	26,744.40 Cr			
	Being V installment				
	To (as per details)	Sales	SAL/10084	0.40	
	CUST-Flat No.E401 Suresh Kumar Gattu	13,82,018.00 Dr			
	REVENUE-From Unit Sales GST	12,33,945.00 Cr			
	Output CGST 6%	74,036.70 Cr			
	Output SGST 6%	74,036.70 Cr			
	OIE-Rounded Off	0.40 Dr			
	Being IV Installment				
	To (as per details)	Sales	SAL/10086	0.20	
	CUST-Flat No-E 403 SPV Venkatalakshmi	7,60,267.00 Dr			
	REVENUE-From Unit Sales GST	6,78,810.00 Cr			
	Output CGST 6%	40,728.60 Cr			
	Output SGST 6%	40,728.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being V installment				
	To (as per details)	Purchase	PUR/10533	0.20	
	SUP-Summit Sales LLP	38,716.00 Cr			
	Plumbing GST 18%	32,810.00 Dr			
	INPUT-CGST	2,952.90 Dr			
	INPUT-SGST	2,952.90 Dr			
	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				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
30-Sep-20	By (as per details)	Purchase	PUR/10534		0.42
	SUP-Summit Sales LLP	1,06,694.00 Cr			
	Electrical GST 18%	90,419.00 Dr			
	INPUT-CGST	8,137.71 Dr			
	INPUT-SGST	8,137.71 Dr			
	OIE-Rounded Off	0.42 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10535		0.20
	SUP-Summit Sales LLP	49,651.00 Cr			
	Cement GST 28%	38,790.00 Dr			
	INPUT-CGST	5,430.60 Dr			
	INPUT-SGST	5,430.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
1-Oct-20	To (as per details)	Purchase	PUR/10536	0.40	
	SUP-Summit Sales LLP	99,226.00 Cr			
	Cement GST 28%	77,520.00 Dr			
	INPUT-CGST	10,852.80 Dr			
	INPUT-SGST	10,852.80 Dr			
	<i>Veing on purchase of ppc 50 kgs bags against inv no: 13243 dtd: 16.09.20 vide po no: 69974 dtd: 31.08.2020</i>				
3-Oct-20	By (as per details)	Purchase	PUR/10537		0.10
	SP-Summit Sales LLP Logistics	16,421.00 Cr			
	OERD-Logestics Expenses	14,095.00 Dr			
	INPUT-CGST	1,268.55 Dr			
	INPUT-SGST	1,268.55 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	211.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being sales classified ads in news papers jagati publications, papers inserts for the month of Sep-2020 against billn o:10513, dt:30/9/20</i>				
	By (as per details)	Purchase	PUR/10538		0.34
	SP-Summit Sales LLP Logistics	81,011.00 Cr			
	PS-Customer Realation	73,313.00 Dr			
	INPUT-CGST	6,598.17 Dr			
	INPUT-SGST	6,598.17 Dr			
	TDS-7.50% Professional Charges	5,498.00 Cr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being on CR consulataion charges for the month of Sep-2020 against bill no:10525, dt:30/9/20</i>				
5-Oct-20	To (as per details)	Purchase	PUR/10541	0.12	
	SP-Summit Sales LLP Logistics	7,421.00 Cr			
	PS-Purchase	6,716.00 Dr			
	INPUT-CGST	604.44 Dr			
	INPUT-SGST	604.44 Dr			
	TDS-7.50% Professional Charges	504.00 Cr			
	<i>Being on PO service chagres for the month of Sep-2020 against bill no:10562, dt:30/9/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
8-Oct-20	By (as per details)	Purchase	PUR/10543		0.21
	SUP-Ganesh Tube Traders	16,827.00 Cr			
	Plumbing GST 18%	14,260.35 Dr			
	INPUT-CGST	1,283.43 Dr			
	INPUT-SGST	1,283.43 Dr			
	OIE-Rounded Off	0.21 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10544	0.01	
	SUP-Ganesh Power and Equipments Pvt. Ltd.	6,35,000.00 Cr			
	Equipment GST 18%	5,38,135.59 Dr			
	INPUT-CGST	48,432.20 Dr			
	INPUT-SGST	48,432.20 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10545		0.40
	SUP-Premier Engineering Corporation	37,913.00 Cr			
	Electrical GST 18%	32,130.00 Dr			
	INPUT-CGST	2,891.70 Dr			
	INPUT-SGST	2,891.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10548	0.57	
	SP-Summit Sales LLP Common Expenses	22,878.00 Cr			
	PS-Admin-Audit	20,703.75 Dr			
	INPUT-CGST	1,863.34 Dr			
	INPUT-SGST	1,863.34 Dr			
	TDS-7.50% Professional Charges	1,553.00 Cr			
	<i>Being admin & marketing service charges for the month of sept-20 vide bill.no.SSLLP /Com/10105</i>				
9-Oct-20	By (as per details)	Purchase	PUR/10549		0.10
	SP-V Green Media Pvt. Ltd.	8,633.00 Cr			
	PROMORD-Print Media5%	8,222.00 Dr			
	INPUT-CGST	205.55 Dr			
	INPUT-SGST	205.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being on Advertisement on Eenadu papers against Bill no:vgm-2021-191 dt:06.10.2020 vide po no: 70956 dt: 03.10.2020</i>				
13-Oct-20	To CUST-Flat No- F 206 T Srilalitha	Journal	JOU/10654	0.80	
	<i>Being amount transfered</i>				
	By (as per details)	Sales	SAL/10090		0.04
	CUST-Flat No-E 308 N V Satyamurthy	2,20,285.00 Dr			
	REVENUE-From Unit Sales GST	1,96,683.00 Cr			
	Output CGST 6%	11,800.98 Cr			
	Output SGST 6%	11,800.98 Cr			
	<i>Being last installment</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
16-Oct-20	To (as per details)	Purchase	PUR/10551	0.28	
	WO-Abdul Qadeer	90,511.00 Cr			
	False Celing GST 18%	76,704.00 Dr			
	INPUT-CGST	6,903.36 Dr			
	INPUT-SGST	6,903.36 Dr			
	<i>Being on false ceiling work done at E-405, 407,408 & 409 against bill no:13, dt:6/10/20</i>				
	By (as per details)	Purchase	PUR/10552		0.13
	WO-Abdul Qadeer	40,211.00 Cr			
	False Celing GST 18%	34,077.23 Dr			
	INPUT-CGST	3,066.95 Dr			
	INPUT-SGST	3,066.95 Dr			
	OIE-Rounded Off	0.13 Cr			
	<i>Being false ceiling work done at E-406 against billno:14, dt:6/10/20</i>				
	To (as per details)	Purchase	PUR/10553	0.32	
	WO-A Basha	1,09,771.00 Cr			
	Paints GST 18%	93,026.00 Dr			
	INPUT-CGST	8,372.34 Dr			
	INPUT-SGST	8,372.34 Dr			
	<i>Being painting work done at E Block cellar against bill no:108, dt:7/10/20</i>				
	By (as per details)	Purchase	PUR/10554		0.34
	WO-M Sudharshan	7,272.00 Cr			
	Windows GST 18%	6,163.00 Dr			
	INPUT-CGST	554.67 Dr			
	INPUT-SGST	554.67 Dr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being A1 windows work done at E block against bill no:118, dt:4/9/20</i>				
	To (as per details)	Purchase	PUR/10556	0.33	
	SUP-Social DNA	24,562.00 Cr			
	PROMORD-Digital Media @ 18%	20,948.03 Dr			
	INPUT-CGST	1,885.32 Dr			
	INPUT-SGST	1,885.32 Dr			
	TDS-0.75% Contract	157.00 Cr			
	<i>Being campaign for google ads face book ads vide bill no: 03102020/236 dtd: 03.10.2020 against po no: 71176</i>				
	By (as per details)	Purchase	PUR/10557		0.01
	SUP-Caps Gold Pvt Ltd	1,58,700.00 Cr			
	PROMORD-Gifts	1,54,077.67 Dr			
	INPUT-CGST	2,311.17 Dr			
	INPUT-SGST	2,311.17 Dr			
	OIE-Rounded Off	0.01 Cr			
	<i>Being on purchase of gold coins against Bill no: TE/2021/NG/79,dt: 20.08.2020</i>				
	By (as per details)	Purchase	PUR/10558		0.04
	SUP- Kadakia & Modi Housing	21,568.00 Cr			
	Sundry Purchases GST 18%	18,278.00 Dr			
	INPUT-CGST	1,645.02 Dr			
	INPUT-SGST	1,645.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of ultra sprinkle LT, malaysia brown HI against bill no:10019, dt:30/9/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
19-Oct-20	By (as per details)	Purchase	PUR/10559		0.40
	SUP-Elegant Enterprises	920.00 Cr			
	Electrical GST 18%	780.00 Dr			
	INPUT-CGST	70.20 Dr			
	INPUT-SGST	70.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of Base saddle boxes material gainst inv no: 0201 dtd:05.10.20 vide po noi: 70996 dtd: 05.10.20</i>				
	To (as per details)	Purchase	PUR/10560	0.44	
	SUP-Elegant Enterprises	10,942.00 Cr			
	Electrical GST 18%	9,272.50 Dr			
	INPUT-CGST	834.53 Dr			
	INPUT-SGST	834.53 Dr			
	<i>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</i>				
20-Oct-20	To (as per details)	Purchase	PUR/10561	0.80	
	SUP-Vasant Enterprises	1,63,714.00 Cr			
	Steel GST 18%	1,38,740.00 Dr			
	INPUT-CGST	12,486.60 Dr			
	INPUT-SGST	12,486.60 Dr			
	<i>Being on purchase of steel rebar material against inv no: 813 dtd: 16.09.20 vide po no: 71072 dtd: 07.10.20</i>				
	To (as per details)	Purchase	PUR/10562	0.40	
	SUP-Vasant Enterprises	2,10,182.00 Cr			
	Steel GST 18%	1,78,120.00 Dr			
	INPUT-CGST	16,030.80 Dr			
	INPUT-SGST	16,030.80 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10563	0.20	
	SUP-Vasant Enterprises	4,29,237.00 Cr			
	Steel GST 18%	3,63,760.00 Dr			
	INPUT-CGST	32,738.40 Dr			
	INPUT-SGST	32,738.40 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10564		0.20
	SUP-Vasant Enterprises	7,95,485.00 Cr			
	Steel GST 18%	6,74,140.00 Dr			
	INPUT-CGST	60,672.60 Dr			
	INPUT-SGST	60,672.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
20-Oct-20	To (as per details)	Purchase	PUR/10566	0.08	
	SUP-Vasant Enterprises	4,87,628.00 Cr			
	Steel GST 18%	4,13,244.00 Dr			
	INPUT-CGST	37,191.96 Dr			
	INPUT-SGST	37,191.96 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10567	0.20	
	SUP-Vasant Enterprises	2,16,247.00 Cr			
	Steel GST 18%	1,83,260.00 Dr			
	INPUT-CGST	16,493.40 Dr			
	INPUT-SGST	16,493.40 Dr			
	<i>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</i>				
22-Oct-20	By (as per details)	Purchase	PUR/10570		0.16
	SUP-Shree Ram Enterprises	3,824.00 Cr			
	Plumbing GST 18%	3,240.82 Dr			
	INPUT-CGST	291.67 Dr			
	INPUT-SGST	291.67 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being on purchase of pvc tee,pvc coupling material against inv no: 48 dtd: 01.10.20 vide po no: 70898 dtd: 30.09.2020</i>				
24-Oct-20	By (as per details)	Purchase	PUR/10572		0.12
	SUP-Sri Balaji Enterprises	43,228.00 Cr			
	Doors, Door Frames & Hardware GST 18%	36,634.00 Dr			
	INPUT-CGST	3,297.06 Dr			
	INPUT-SGST	3,297.06 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being purchase of masonite door vide bill. no.78 po.no.70250</i>				
	To (as per details)	Purchase	PUR/10573	0.38	
	SUP-Praful Sanitary	2,668.00 Cr			
	Plumbing GST 18%	2,260.70 Dr			
	INPUT-CGST	203.46 Dr			
	INPUT-SGST	203.46 Dr			
	<i>Being purchase of plumbing material vide bill.no.PS/20-21/408 po.no.70766</i>				
	To (as per details)	Purchase	PUR/10574	0.04	
	SUP-Sri Balaji Enterprises	38,376.00 Cr			
	Doors, Door Frames & Hardware GST 18%	32,522.00 Dr			
	INPUT-CGST	2,926.98 Dr			
	INPUT-SGST	2,926.98 Dr			
	<i>Being purchase of masonite door vide bill. no.73 po.no.70250</i>				
28-Oct-20	By (as per details)	Purchase	PUR/10576		0.50
	SUP-Summit Sales LLP	1,445.00 Cr			
	Sundry Purchases GST 18%	1,225.00 Dr			
	INPUT-CGST	110.25 Dr			
	INPUT-SGST	110.25 Dr			
	OIE-Rounded Off	0.50 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
28-Oct-20	To (as per details)	Purchase	PUR/10579	0.50	
	SUP-Summit Sales LLP	679.00 Cr			
	Doors, Door Franes & Hardware GST 18%	575.00 Dr			
	INPUT-CGST	51.75 Dr			
	INPUT-SGST	51.75 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10580	0.02	
	SUP-Summit Sales LLP	35,863.00 Cr			
	Tiles, Granite, Etc. GST 18%	30,392.36 Dr			
	INPUT-CGST	2,735.31 Dr			
	INPUT-SGST	2,735.31 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10581		0.20
	SUP-Summit Sales LLP	12,850.00 Cr			
	Plumbing GST 18%	10,890.00 Dr			
	INPUT-CGST	980.10 Dr			
	INPUT-SGST	980.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of pvc loft tank against inv no: 13561 dtd: 08.10.20 vide po no: 70967 dtd: 05.10.2020</i>				
	By (as per details)	Purchase	PUR/10582		0.06
	SUP-Summit Sales LLP	84,331.00 Cr			
	Plumbing GST 18%	71,467.00 Dr			
	INPUT-CGST	6,432.03 Dr			
	INPUT-SGST	6,432.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10584		0.44
	SUP-Summit Sales LLP	58,537.00 Cr			
	Equipment GST 18%	49,608.00 Dr			
	INPUT-CGST	4,464.72 Dr			
	INPUT-SGST	4,464.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of consumable durable video door against inv no: 13562 dtd: 08.10.2020 vide po no: 70968 dtd: 05.10.2020</i>				
	To (as per details)	Purchase	PUR/10585	0.40	
	SUP-Summit Sales LLP	7,576.00 Cr			
	Electrical GST 18%	6,420.00 Dr			
	INPUT-CGST	577.80 Dr			
	INPUT-SGST	577.80 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
29-Oct-20	To (as per details)	Purchase	PUR/10586	0.48	
	SUP-Summit Sales LLP	12,424.00 Cr			
	Sundry Purchases GST 18%	8,050.10 Dr			
	Sundry Purchases GST 12%	1,870.00 Dr			
	Sundry Purchases-Nil Rated	830.00 Dr			
	INPUT-CGST	836.71 Dr			
	INPUT-SGST	836.71 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10587		0.40
	SUP-Summit Sales LLP	18,974.00 Cr			
	Plumbing GST 18%	16,080.00 Dr			
	INPUT-CGST	1,447.20 Dr			
	INPUT-SGST	1,447.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
30-Oct-20	To (as per details)	Purchase	PUR/10588	0.30	
	SP-V Green Media Pvt. Ltd.	1,174.00 Cr			
	PROMORD-Print Media5%	1,134.00 Dr			
	INPUT-CGST	28.35 Dr			
	INPUT-SGST	28.35 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	17.00 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10589		0.18
	SUP-SL Infra	1,75,500.00 Cr			
	Cement GST 18%	1,48,728.96 Dr			
	INPUT-CGST	13,385.61 Dr			
	INPUT-SGST	13,385.61 Dr			
	OIE-Rounded Off	0.18 Cr			
	<i>Being on purchase of cement ready mix concrete against inv no: 03 dtd: 17.05.2020 vide po no: 61309 dtd: 04.09.2019</i>				
	By (as per details)	Purchase	PUR/10590		0.40
	CONT-S Arjun	5,73,574.00 Cr			
	LSRD-Labour Charges	1,94,432.00 Dr			
	LSRD-Allowance for Equipment	1,94,432.00 Dr			
	LSRD-Allowance for Consumables	97,216.00 Dr			
	INPUT-CGST	43,747.20 Dr			
	INPUT-SGST	43,747.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
31-Oct-20	By (as per details)	Sales	SAL/10106		0.08
	CUST-Flat No-E-408 Pankaj Sanghvi	2,36,506.00 Dr			
	REVENUE-From Unit Sales GST	2,11,166.00 Cr			
	Output CGST 6%	12,669.96 Cr			
	Output SGST 6%	12,669.96 Cr			
	<i>Being V Installment</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
31-Oct-20	By (as per details)	Purchase	PUR/10591		0.20
	SUP-Dilpreet Tubes Pvt. Ltd.	33,441.00 Cr			
	Steel GST 18%	28,340.00 Dr			
	INPUT-CGST	2,550.60 Dr			
	INPUT-SGST	2,550.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of steel tubes material against inv no: 721 dtd: 19.10.20 vide po no: 71285 dtd: 15.10.2020</i>				
	By (as per details)	Purchase	PUR/10592		0.34
	SUP-Dilpreet Tubes Pvt. Ltd.	3,614.00 Cr			
	Steel GST 18%	3,063.00 Dr			
	INPUT-CGST	275.67 Dr			
	INPUT-SGST	275.67 Dr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being on purchase of ms flat material against inv no: 51 dtd: 19.10.20 vide po no: 71284 dtd: 15.10.2020</i>				
	By (as per details)	Purchase	PUR/10594		0.10
	SUP-Anisha Associates	1,174.00 Cr			
	Chemicals GST 18%	995.00 Dr			
	INPUT-CGST	89.55 Dr			
	INPUT-SGST	89.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10595	0.10	
	SUP-Caps Gold Pvt Ltd	1,07,000.00 Cr			
	PROMORD-Gifts	1,03,883.40 Dr			
	INPUT-CGST	1,558.25 Dr			
	INPUT-SGST	1,558.25 Dr			
	<i>Being purchase of gold coins vide bill.no.TE /2021/NG/103 dated :17/10/20</i>				
	By (as per details)	Sales	SAL/10112		0.32
	CUST-Flat No-E 309 Inturi Prabhakara Rao	2,22,560.00 Dr			
	REVENUE-From Unit Sales GST	1,98,714.00 Cr			
	Output CGST 6%	11,922.84 Cr			
	Output SGST 6%	11,922.84 Cr			
	<i>Being VI installment after adjusting extra specs of Rs.1440/-</i>				
	By (as per details)	Purchase	PUR/10596		0.22
	SUP-Summit Sales LLP	35,729.00 Cr			
	Electrical GST 18%	30,279.00 Dr			
	INPUT-CGST	2,725.11 Dr			
	INPUT-SGST	2,725.11 Dr			
	OIE-Rounded Off	0.22 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
31-Oct-20	To (as per details)	Purchase	PUR/10597	0.40	
	SUP-Summit Sales LLP	4,854.00 Cr			
	Steel GST 18%	4,113.22 Dr			
	INPUT-CGST	370.19 Dr			
	INPUT-SGST	370.19 Dr			
	<i>Being on purchase of ms grill,hamali charges against inv no: 13691 dtd: 17.10.20 vide po no: 70848 dtd: 29.09.20</i>				
	To (as per details)	Purchase	PUR/10602	0.40	
	SUP-Radiant Systems	2,089.00 Cr			
	Steel GST 18%	1,770.00 Dr			
	INPUT-CGST	159.30 Dr			
	INPUT-SGST	159.30 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10603	0.01	
	SUP- Linus Consultants Private Limited	5,01,505.00 Cr			
	Furniture GST 18%	4,25,004.23 Dr			
	INPUT-CGST	38,250.38 Dr			
	INPUT-SGST	38,250.38 Dr			
	<i>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</i>				
	To (as per details)	Sales	SAL/10114	0.40	
	CUST-Flat No-E 210 Suresh Vasamsetty	11,96,378.00 Dr			
	REVENUE-From Unit Sales GST	10,68,195.00 Cr			
	Output CGST 6%	64,091.70 Cr			
	Output SGST 6%	64,091.70 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on III installment</i>				
	To (as per details)	Sales	SAL/10115	0.40	
	CUST-Flat No-E 212 Tenneti Venkata Sri Harsha	9,99,790.00 Dr			
	REVENUE-From Unit Sales GST	8,92,670.00 Cr			
	Output CGST 6%	53,560.20 Cr			
	Output SGST 6%	53,560.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on IV Installement</i>				
	By (as per details)	Sales	SAL/10120		0.20
	CUST-Flat No-E 403 SPV Venkatalakshmi	5,06,845.00 Dr			
	REVENUE-From Unit Sales GST	4,52,540.00 Cr			
	Output CGST 6%	27,152.40 Cr			
	Output SGST 6%	27,152.40 Cr			
	<i>Being on IV installement</i>				
	To (as per details)	Sales	SAL/10121	0.40	
	CUST-Flat No-E 406 Samala Sravan Kumar	7,87,970.00 Dr			
	REVENUE-From Unit Sales GST	7,03,545.00 Cr			
	Output CGST 6%	42,212.70 Cr			
	Output SGST 6%	42,212.70 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on IV installement</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
31-Oct-20	To (as per details)	Sales	SAL/10122	0.20	
	CUST-Flat No-E 407 Allamraju Sreenivasan	7,48,843.00 Dr			
	REVENUE-From Unit Sales GST	6,68,610.00 Cr			
	Output CGST 6%	40,116.60 Cr			
	Output SGST 6%	40,116.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being on IV installement				
	By (as per details)	Sales	SAL/10123		0.20
	CUST-Flat No-E 409 Mahesh Thota	10,01,885.00 Dr			
	REVENUE-From Unit Sales GST	8,94,540.00 Cr			
	Output CGST 6%	53,672.40 Cr			
	Output SGST 6%	53,672.40 Cr			
	Being on IV installement				
	To (as per details)	Purchase	PUR/10605	0.56	
	SUP-Rukmini Steels	2,11,198.00 Cr			
	Cement GST 28%	1,64,998.00 Dr			
	INPUT-CGST	23,099.72 Dr			
	INPUT-SGST	23,099.72 Dr			
	Being on purchase of cement against bill no:182, dt:30-09-2020				
	By (as per details)	Purchase	PUR/10606		0.40
	SUP-Rukmini Steels	1,74,313.00 Cr			
	Cement GST 28%	1,36,080.00 Dr			
	INPUT-CGST	19,051.20 Dr			
	INPUT-SGST	19,051.20 Dr			
	OTHADV-TCS @ 0.075%	131.00 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being on purchase of cement against bill no:185, dt:3-10-2020				
	To (as per details)	Purchase	PUR/10607	0.72	
	SUP-Rukmini Steels	61,648.00 Cr			
	Cement GST 28%	48,126.00 Dr			
	INPUT-CGST	6,737.64 Dr			
	INPUT-SGST	6,737.64 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	Being on purchase of cement against bill no:229, dt:14/10/2020				
	To (as per details)	Purchase	PUR/10608	0.36	
	SUP-Rukmini Steels	30,824.00 Cr			
	Cement GST 28%	24,063.00 Dr			
	INPUT-CGST	3,368.82 Dr			
	INPUT-SGST	3,368.82 Dr			
	OTHADV-TCS @ 0.075%	23.00 Dr			
	Being on purchase of cement against bill no:228, dt:14-10-2020				
	To (as per details)	Purchase	PUR/10609	0.72	
	SUP-Rukmini Steels	61,648.00 Cr			
	Cement GST 28%	48,126.00 Dr			
	INPUT-CGST	6,737.64 Dr			
	INPUT-SGST	6,737.64 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	Being on purchase of cement against bill no:227, dt:14/10/2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
31-Oct-20	To (as per details)	Purchase	PUR/10610	0.72	
	SUP-Rukmini Steels	36,990.00 Cr			
	Cement GST 28%	28,876.00 Dr			
	INPUT-CGST	4,042.64 Dr			
	INPUT-SGST	4,042.64 Dr			
	OTHADV-TCS @ 0.075%	28.00 Dr			
	<i>Being on purchase of cement against bill no:232, dt:17/10/2020</i>				
	To (as per details)	Purchase	PUR/10611	0.72	
	SUP-Rukmini Steels	36,990.00 Cr			
	Cement GST 28%	28,876.00 Dr			
	INPUT-CGST	4,042.64 Dr			
	INPUT-SGST	4,042.64 Dr			
	OTHADV-TCS @ 0.075%	28.00 Dr			
	<i>Being on purchase of cement against bill no:233, dt:17/10/2020</i>				
	To (as per details)	Purchase	PUR/10612	0.72	
	SUP-Rukmini Steels	62,929.00 Cr			
	Cement GST 28%	49,126.00 Dr			
	INPUT-CGST	6,877.64 Dr			
	INPUT-SGST	6,877.64 Dr			
	OTHADV-TCS @ 0.075%	47.00 Dr			
	<i>Being on purchase of cement against bill no:235, dt:17/10/2020</i>				
6-Nov-20	By (as per details)	Purchase	PUR/10614		0.40
	Sup Sri Bhavani Digitals	2,803.00 Cr			
	Printing & Stationery GST 12%	2,520.00 Dr			
	INPUT-CGST	151.20 Dr			
	INPUT-SGST	151.20 Dr			
	TDS-0.75% Contract	19.00 Cr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
7-Nov-20	By (as per details)	Purchase	PUR/10615		0.32
	SP-Summit Sales LLP Logistics	10,105.00 Cr			
	OERD-Logestics Expenses	8,674.00 Dr			
	INPUT-CGST	780.66 Dr			
	INPUT-SGST	780.66 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	130.00 Cr			
	OIE-Rounded Off	0.32 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10616		0.17
	SP-Summit Sales LLP Logistics	33,575.00 Cr			
	PS-Purchase	30,384.89 Dr			
	INPUT-CGST	2,734.64 Dr			
	INPUT-SGST	2,734.64 Dr			
	TDS-7.50% Professional Charges	2,279.00 Cr			
	OIE-Rounded Off	0.17 Cr			
	<i>Being PO service chagres for the month of Oct-2020 against bill no:10639, dt:31/10/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
7-Nov-20	To (as per details)	Purchase	PUR/10618	0.48	
	SP-Summit Sales LLP Logistics	39,630.00 Cr			
	PS-Customer Realation	35,864.00 Dr			
	INPUT-CGST	3,227.76 Dr			
	INPUT-SGST	3,227.76 Dr			
	TDS-7.50% Professional Charges	2,690.00 Cr			
	<i>Being on CR consulation chagres for the month of oct-2020 against bill no:10602, dt:31/10/2020</i>				
	To (as per details)	Purchase	PUR/10621	0.18	
	SP- Varun Enterprises	530.00 Cr			
	Sundry Purchases GST 18%	449.00 Dr			
	INPUT-CGST	40.41 Dr			
	INPUT-SGST	40.41 Dr			
	<i>Being towards E Block lift fitting purpose against bill no:233, dt:10/9/2020</i>				
11-Nov-20	To (as per details)	Purchase	PUR/10623	0.16	
	WO-A Basha	4,96,294.00 Cr			
	Paints GST 18%	4,20,588.00 Dr			
	INPUT-CGST	37,852.92 Dr			
	INPUT-SGST	37,852.92 Dr			
	<i>Being painting work done at Club house & E Block 1 to 9 flats against bill no:109, dt:5/11/2020</i>				
	To (as per details)	Purchase	PUR/10624	0.20	
	SUP-Rukmini Steels	30,724.00 Cr			
	Cement GST 28%	23,985.00 Dr			
	INPUT-CGST	3,357.90 Dr			
	INPUT-SGST	3,357.90 Dr			
	OTHADV-TCS @ 0.075%	23.00 Dr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:226, dt:12/10/2020</i>				
	To (as per details)	Purchase	PUR/10625	0.20	
	SUP-Rukmini Steels	30,724.00 Cr			
	Cement GST 28%	23,985.00 Dr			
	INPUT-CGST	3,357.90 Dr			
	INPUT-SGST	3,357.90 Dr			
	OTHADV-TCS @ 0.075%	23.00 Dr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:225, dt:12-10-2020</i>				
	By (as per details)	Purchase	PUR/10626		0.40
	SUP-Rukmini Steels	39,940.00 Cr			
	Cement GST 28%	31,180.00 Dr			
	INPUT-CGST	4,365.20 Dr			
	INPUT-SGST	4,365.20 Dr			
	OTHADV-TCS @ 0.075%	30.00 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:224, dt:12/10/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
11-Nov-20	To (as per details)	Purchase	PUR/10627	0.36	
	SUP-Rukmini Steels	73,736.00 Cr			
	Cement GST 28%	57,563.00 Dr			
	INPUT-CGST	8,058.82 Dr			
	INPUT-SGST	8,058.82 Dr			
	OTHADV-TCS @ 0.075%	55.00 Dr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:223, dt:12/10 /2020</i>				
	To (as per details)	Purchase	PUR/10628	0.68	
	SUP-Rukmini Steels	61,447.00 Cr			
	Cement GST 28%	47,969.00 Dr			
	INPUT-CGST	6,715.66 Dr			
	INPUT-SGST	6,715.66 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:222, dt:12/10 /2020</i>				
	To (as per details)	Purchase	PUR/10629	0.68	
	SUP-Rukmini Steels	61,447.00 Cr			
	Cement GST 28%	47,969.00 Dr			
	INPUT-CGST	6,715.66 Dr			
	INPUT-SGST	6,715.66 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:221, dt:12/10 /2020</i>				
	By (as per details)	Purchase	PUR/10630		0.44
	SUP-Rukmini Steels	52,228.00 Cr			
	Cement GST 28%	40,773.00 Dr			
	INPUT-CGST	5,708.22 Dr			
	INPUT-SGST	5,708.22 Dr			
	OTHADV-TCS @ 0.075%	39.00 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:220, dt:12/10 /2020</i>				
	To (as per details)	Purchase	PUR/10631	0.68	
	SUP-Rukmini Steels	61,447.00 Cr			
	Cement GST 28%	47,969.00 Dr			
	INPUT-CGST	6,715.66 Dr			
	INPUT-SGST	6,715.66 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:213, dt:10/10 /20</i>				
	To (as per details)	Purchase	PUR/10632	0.68	
	SUP-Rukmini Steels	61,447.00 Cr			
	Cement GST 28%	47,969.00 Dr			
	INPUT-CGST	6,715.66 Dr			
	INPUT-SGST	6,715.66 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:214, dt:10/10 /2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
11-Nov-20	To (as per details)	Purchase	PUR/10633	0.68	
	SUP-Rukmini Steels	61,447.00 Cr			
	Cement GST 28%	47,969.00 Dr			
	INPUT-CGST	6,715.66 Dr			
	INPUT-SGST	6,715.66 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:215, dt:10/10/2020</i>				
	To (as per details)	Purchase	PUR/10634	0.16	
	SUP-Rukmini Steels	43,012.00 Cr			
	Cement GST 28%	33,578.00 Dr			
	INPUT-CGST	4,700.92 Dr			
	INPUT-SGST	4,700.92 Dr			
	OTHADV-TCS @ 0.075%	32.00 Dr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:216, dt:10/10/2020</i>				
	To (as per details)	Purchase	PUR/10635	0.68	
	SUP-Rukmini Steels	61,447.00 Cr			
	Cement GST 28%	47,969.00 Dr			
	INPUT-CGST	6,715.66 Dr			
	INPUT-SGST	6,715.66 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:217, dt:10/10/2020</i>				
	To (as per details)	Purchase	PUR/10636	0.36	
	SUP-Rukmini Steels	73,736.00 Cr			
	Cement GST 28%	57,563.00 Dr			
	INPUT-CGST	8,058.82 Dr			
	INPUT-SGST	8,058.82 Dr			
	OTHADV-TCS @ 0.075%	55.00 Dr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:218, dt:10/10/2020</i>				
	By (as per details)	Purchase	PUR/10637		0.14
	WO-Mahaveer Glass & Plywood Hardware	1,91,128.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,61,973.00 Dr			
	INPUT-CGST	14,577.57 Dr			
	INPUT-SGST	14,577.57 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10638		0.14
	WO-Mahaveer Glass & Plywood Hardware	1,91,128.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,61,973.00 Dr			
	INPUT-CGST	14,577.57 Dr			
	INPUT-SGST	14,577.57 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
11-Nov-20	To (as per details)	Purchase	PUR/10639	0.12	
	SUP-Praful Sanitary	349.00 Cr			
	Plumbing GST 18%	295.66 Dr			
	INPUT-CGST	26.61 Dr			
	INPUT-SGST	26.61 Dr			
	<i>Being on purchase of pvc coupler material against inv no: ps/20-21/478 dtd: 31.10.2020 vide po no: 71248 dtd: 12.10.2020</i>				
	By (as per details)	Purchase	PUR/10641		0.12
	WO-Purnima Mosaic Tiles	58,745.00 Cr			
	Tiles, Granite, Etc. GST 18%	49,784.00 Dr			
	INPUT-CGST	4,480.56 Dr			
	INPUT-SGST	4,480.56 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being on purchase of cement follr tiles material against inv no: 1568 dtd: 31.10.2020 vide po no: 68293 dtd: 27.06.2020</i>				
	By (as per details)	Purchase	PUR/10642		0.50
	WO-Purnima Mosaic Tiles	3,982.00 Cr			
	Tiles, Granite, Etc. GST 18%	3,375.00 Dr			
	INPUT-CGST	303.75 Dr			
	INPUT-SGST	303.75 Dr			
	OIE-Rounded Off	0.50 Cr			
	<i>Being on purchase of cement follr tiles material against inv no: 1563 dtd: 22.10.2020 vide po no: 71544 dtd: 22.10.2020</i>				
12-Nov-20	To (as per details)	Purchase	PUR/10645	0.08	
	SP-Summit Sales LLP Logistics	656.00 Cr			
	PS-Admin-Audit	594.00 Dr			
	INPUT-CGST	53.46 Dr			
	INPUT-SGST	53.46 Dr			
	TDS-7.50% Professional Charges	45.00 Cr			
	<i>Being Register post for remainders notices for customers paid on behalf of mahender expenses card against inv no: sslp/log /10682 dtd: 31.10.2020</i>				
16-Nov-20	By (as per details)	Purchase	PUR/10646		0.40
	SUP-Summit Sales LLP	4,589.00 Cr			
	Sundry Purchases GST 18%	1,830.00 Dr			
	Sundry Purchases-Nil Rated	2,430.00 Dr			
	INPUT-CGST	164.70 Dr			
	INPUT-SGST	164.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of Sponges, brooms & blades against bill no:13918, dt:29/10/2020, po no:71506, dt:21/10/2020</i>				
	To (as per details)	Purchase	PUR/10647	0.08	
	SUP-Summit Sales LLP	5,303.00 Cr			
	Electrical GST 18%	4,494.00 Dr			
	INPUT-CGST	404.46 Dr			
	INPUT-SGST	404.46 Dr			
	<i>Being on purchase of Wires against bill no:13834, dt:23/10/2020, po no:70546, dt:18/9/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
16-Nov-20	To (as per details)	Purchase	PUR/10648	0.12	
	SUP-Summit Sales LLP	4,583.00 Cr			
	Sundry Purchases GST 18%	3,883.80 Dr			
	INPUT-CGST	349.54 Dr			
	INPUT-SGST	349.54 Dr			
	<i>Being on purchase of bluesheet, plastics gamps against bill no:13693, dt:17/10/2020, po no:70954, dt:1/10/2020</i>				
	By (as per details)	Purchase	PUR/10650		0.06
	SUP-Summit Sales LLP	11,763.00 Cr			
	Tiles, Granite, Etc. GST 18%	9,968.70 Dr			
	INPUT-CGST	897.18 Dr			
	INPUT-SGST	897.18 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being on purchase of granites against bill no:13905, dt:29/10/2020, po no:70724, dt:24 /9/2020</i>				
	To (as per details)	Purchase	PUR/10651	0.28	
	SUP-Summit Sales LLP	3,255.00 Cr			
	Printing & Stationery GST 12%	2,906.00 Dr			
	INPUT-CGST	174.36 Dr			
	INPUT-SGST	174.36 Dr			
	<i>BEing on purchase of pens, markers against bill no:13919, dt:29/10/2020, po no:71621, dt:28/10/2020</i>				
	To (as per details)	Purchase	PUR/10652	0.40	
	SUP-Summit Sales LLP	68,250.00 Cr			
	Cement GST 28%	53,320.00 Dr			
	INPUT-CGST	7,464.80 Dr			
	INPUT-SGST	7,464.80 Dr			
	<i>Being on purchase of PPC cement against bill no:13745, dt:20/10/2020, po no:70729, dt:25/9/2020</i>				
	By (as per details)	Purchase	PUR/10654		0.30
	SUP-Summit Sales LLP	5,292.00 Cr			
	Electrical GST 18%	4,485.00 Dr			
	INPUT-CGST	403.65 Dr			
	INPUT-SGST	403.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being on purchase of FP isolators against bill no:13926, dt:29/10/2020, po no:70851, dt:29/9/2020</i>				
	By (as per details)	Purchase	PUR/10655		0.04
	SUP-Summit Sales LLP	86,232.00 Cr			
	Plumbing GST 18%	73,078.00 Dr			
	INPUT-CGST	6,577.02 Dr			
	INPUT-SGST	6,577.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
16-Nov-20	To (as per details)	Purchase	PUR/10656	0.40	
	SUP-Summit Sales LLP	22,562.00 Cr			
	Plumbing GST 18%	19,120.00 Dr			
	INPUT-CGST	1,720.80 Dr			
	INPUT-SGST	1,720.80 Dr			
	<i>Being on purchase of ball cock, CPVC tank adapter, PVC connection against bill no:13827, dt:23/10/20, po no:71495, dt:21/10/2020</i>				
	To (as per details)	Purchase	PUR/10657	0.40	
	SUP-Summit Sales LLP	95,486.00 Cr			
	Electrical GST 18%	80,920.00 Dr			
	INPUT-CGST	7,282.80 Dr			
	INPUT-SGST	7,282.80 Dr			
	<i>Being on purchase of wires against bill no:13925, dt:29/10/2020, po no:71644, dt:28/10/2020</i>				
	By (as per details)	Purchase	PUR/10660		0.28
	WO-Mahaveer Glass & Plywood Hardware	3,82,256.00 Cr			
	Doors, Door Frames & Hardware GST 18%	3,23,946.00 Dr			
	INPUT-CGST	29,155.14 Dr			
	INPUT-SGST	29,155.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10661	0.40	
	SUP-Summit Sales LLP	791.00 Cr			
	Sundry Purchases GST 18%	670.00 Dr			
	INPUT-CGST	60.30 Dr			
	INPUT-SGST	60.30 Dr			
	<i>Being on purchase of lables, keychain rings against bill no:14002, dt:2/11/2020, po no:71511, dt:22/10/2020</i>				
	To (as per details)	Purchase	PUR/10662	0.12	
	SUP-Summit Sales LLP	28,870.00 Cr			
	Plumbing GST 18%	24,466.00 Dr			
	INPUT-CGST	2,201.94 Dr			
	INPUT-SGST	2,201.94 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10663	0.20	
	SUP-Summit Sales LLP	1,203.00 Cr			
	Sundry Purchases GST 12%	800.00 Dr			
	Sundry Purchases GST 18%	260.00 Dr			
	INPUT-CGST	71.40 Dr			
	INPUT-SGST	71.40 Dr			
	<i>Being on purchase of sanitizers, dettol against bill no:14006, dt:2/11/2020, po no:71622, dt:28/10/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
16-Nov-20	To (as per details)	Purchase	PUR/10664	0.50	
	SUP-Summit Sales LLP	3,395.00 Cr			
	Sundry Purchases GST 18%	2,535.00 Dr			
	Sundry Purchases GST 5%	384.00 Dr			
	INPUT-CGST	237.75 Dr			
	INPUT-SGST	237.75 Dr			
	<i>Being on purchase of lisol, mopping sticks, against bill no:14010, dt:2/11/2020, po no:71501, dt:21/10/2020</i>				
	By (as per details)	Purchase	PUR/10666		0.20
	SUP-Summit Sales LLP	82,883.00 Cr			
	Plumbing GST 18%	70,240.00 Dr			
	INPUT-CGST	6,321.60 Dr			
	INPUT-SGST	6,321.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of washbasin, pedastal, washbasin against bill no:14070, dt:6/11/2020, po no:71655, dt:28/10/2020</i>				
	By (as per details)	Purchase	PUR/10668		0.32
	SUP-Summit Sales LLP	59,795.00 Cr			
	Plumbing GST 18%	50,674.00 Dr			
	INPUT-CGST	4,560.66 Dr			
	INPUT-SGST	4,560.66 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10669	0.40	
	SUP-Summit Sales LLP	12,355.00 Cr			
	Plumbing GST 18%	10,470.00 Dr			
	INPUT-CGST	942.30 Dr			
	INPUT-SGST	942.30 Dr			
	<i>Being on purchase of single socket pipes against bill no:14004, dt:2/11/2020, po no:71610, dt:27/10/2020</i>				
	By (as per details)	Purchase	PUR/10670		0.28
	SUP-Rukmini Steels	61,647.00 Cr			
	Cement GST 28%	48,126.00 Dr			
	INPUT-CGST	6,737.64 Dr			
	INPUT-SGST	6,737.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:206</i>				
	By (as per details)	Purchase	PUR/10671		0.28
	SUP-Rukmini Steels	61,647.00 Cr			
	Cement GST 28%	48,126.00 Dr			
	INPUT-CGST	6,737.64 Dr			
	INPUT-SGST	6,737.64 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:207</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
16-Nov-20	By (as per details)	Purchase	PUR/10672		0.28
	SUP-Rukmini Steels	61,647.00 Cr			
	Cement GST 28%	48,126.00 Dr			
	INPUT-CGST	6,737.64 Dr			
	INPUT-SGST	6,737.64 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:208</i>				
	By (as per details)	Purchase	PUR/10673		0.28
	SUP-Rukmini Steels	61,647.00 Cr			
	Cement GST 28%	48,126.00 Dr			
	INPUT-CGST	6,737.64 Dr			
	INPUT-SGST	6,737.64 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:209</i>				
	By (as per details)	Purchase	PUR/10674		0.28
	SUP-Rukmini Steels	73,976.00 Cr			
	Cement GST 28%	57,751.00 Dr			
	INPUT-CGST	8,085.14 Dr			
	INPUT-SGST	8,085.14 Dr			
	OTHADV-TCS @ 0.075%	55.00 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:210</i>				
	By (as per details)	Purchase	PUR/10675		0.28
	SUP-Rukmini Steels	73,976.00 Cr			
	Cement GST 28%	57,751.00 Dr			
	INPUT-CGST	8,085.14 Dr			
	INPUT-SGST	8,085.14 Dr			
	OTHADV-TCS @ 0.075%	55.00 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:211</i>				
	By (as per details)	Purchase	PUR/10676		0.28
	SUP-Rukmini Steels	61,647.00 Cr			
	Cement GST 28%	48,126.00 Dr			
	INPUT-CGST	6,737.64 Dr			
	INPUT-SGST	6,737.64 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:212</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
16-Nov-20	By (as per details)	Purchase	PUR/10677		0.28
	SUP-Rukmini Steels	61,647.00 Cr			
	Cement GST 28%	48,126.00 Dr			
	INPUT-CGST	6,737.64 Dr			
	INPUT-SGST	6,737.64 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:8/10/2020, bill no:195</i>				
	To (as per details)	Purchase	PUR/10678	0.36	
	SUP-Rukmini Steels	30,824.00 Cr			
	Cement GST 28%	24,063.00 Dr			
	INPUT-CGST	3,368.82 Dr			
	INPUT-SGST	3,368.82 Dr			
	OTHADV-TCS @ 0.075%	23.00 Dr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:8/10/2020, bill no:196</i>				
	To (as per details)	Purchase	PUR/10679	0.36	
	SUP-Rukmini Steels	43,153.00 Cr			
	Cement GST 28%	33,688.00 Dr			
	INPUT-CGST	4,716.32 Dr			
	INPUT-SGST	4,716.32 Dr			
	OTHADV-TCS @ 0.075%	32.00 Dr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:8/10/2020, bill no:197</i>				
	By (as per details)	Purchase	PUR/10680		0.28
	SUP-Rukmini Steels	73,976.00 Cr			
	Cement GST 28%	57,751.00 Dr			
	INPUT-CGST	8,085.14 Dr			
	INPUT-SGST	8,085.14 Dr			
	OTHADV-TCS @ 0.075%	55.00 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:8/10/2020, bill no:198</i>				
	To (as per details)	Purchase	PUR/10681	0.04	
	SUP-Rukmini Steels	45,003.00 Cr			
	Cement GST 28%	35,132.00 Dr			
	INPUT-CGST	4,918.48 Dr			
	INPUT-SGST	4,918.48 Dr			
	OTHADV-TCS @ 0.075%	34.00 Dr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:8/10/2020, bill no:200</i>				
	By (as per details)	Purchase	PUR/10682		0.24
	SUP-Rukmini Steels	77,060.00 Cr			
	Cement GST 28%	60,158.00 Dr			
	INPUT-CGST	8,422.12 Dr			
	INPUT-SGST	8,422.12 Dr			
	OTHADV-TCS @ 0.075%	58.00 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
16-Nov-20	By (as per details)	Purchase	PUR/10683		0.28
	SUP-Rukmini Steels	61,647.00 Cr			
	Cement GST 28%	48,126.00 Dr			
	INPUT-CGST	6,737.64 Dr			
	INPUT-SGST	6,737.64 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:203</i>				
	By (as per details)	Purchase	PUR/10684		0.36
	SUP-Rukmini Steels	75,656.00 Cr			
	Cement GST 28%	59,062.00 Dr			
	INPUT-CGST	8,268.68 Dr			
	INPUT-SGST	8,268.68 Dr			
	OTHADV-TCS @ 0.075%	57.00 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:204</i>				
	By (as per details)	Purchase	PUR/10685		0.32
	SUP-Rukmini Steels	63,047.00 Cr			
	Cement GST 28%	49,219.00 Dr			
	INPUT-CGST	6,890.66 Dr			
	INPUT-SGST	6,890.66 Dr			
	OTHADV-TCS @ 0.075%	47.00 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:205</i>				
	To (as per details)	Purchase	PUR/10686	0.38	
	SUP-Social DNA	32,467.00 Cr			
	PROMORD-Digital Media @ 18%	27,690.36 Dr			
	INPUT-CGST	2,492.13 Dr			
	INPUT-SGST	2,492.13 Dr			
	TDS-0.75% Contract	208.00 Cr			
	<i>Being on google ads, facebook ads against bill no:07112020/284, dt:7/11/2020, po no:72045, dt:11/11/2020</i>				
17-Nov-20	To (as per details)	Purchase	PUR/10687	0.24	
	SP-Summit Sales LLP Common Expenses	25,437.00 Cr			
	PS-Admin-Audit	23,019.28 Dr			
	INPUT-CGST	2,071.74 Dr			
	INPUT-SGST	2,071.74 Dr			
	TDS-7.50% Professional Charges	1,726.00 Cr			
	<i>Being Admin & Marketing service charges for the month of Oct ' 2020 against inv no: sslp/com/10119 dtd: 31.10.2020</i>				
	To (as per details)	Purchase	PUR/10688	0.50	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes	502.00 Cr			
	Doors, Door Franes & Hardware GST 18%	425.00 Dr			
	INPUT-CGST	38.25 Dr			
	INPUT-SGST	38.25 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
17-Nov-20	By (as per details)	Purchase	PUR/10690		0.40
	SUP-Dilpreet Hardware	5,050.00 Cr			
	Tools GST 18%	4,280.00 Dr			
	INPUT-CGST	385.20 Dr			
	INPUT-SGST	385.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10691		0.20
	SUP-Reflections Electricals (P) Ltd.	3,567.00 Cr			
	Electrical GST 12%	3,185.00 Dr			
	INPUT-CGST	191.10 Dr			
	INPUT-SGST	191.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
18-Nov-20	To (as per details)	Purchase	PUR/10695	0.50	
	SUP-Summit Sales LLP	443.00 Cr			
	Plumbing GST 18%	375.00 Dr			
	INPUT-CGST	33.75 Dr			
	INPUT-SGST	33.75 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10697	0.22	
	SUP-Summit Sales LLP	12,670.00 Cr			
	Tiles, Granite, Etc. GST 18%	10,737.10 Dr			
	INPUT-CGST	966.34 Dr			
	INPUT-SGST	966.34 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10698	0.10	
	SUP-Summit Sales LLP	15,571.00 Cr			
	Tiles, Granite, Etc. GST 18%	13,195.68 Dr			
	INPUT-CGST	1,187.61 Dr			
	INPUT-SGST	1,187.61 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10699	0.40	
	SUP-Elegant Enterprises	1,204.00 Cr			
	Electrical GST 18%	1,020.00 Dr			
	INPUT-CGST	91.80 Dr			
	INPUT-SGST	91.80 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
18-Nov-20	To (as per details)	Purchase	PUR/10700	0.07	
	SUP-Praful Sanitary	19,010.00 Cr			
	Plumbing GST 18%	16,110.11 Dr			
	INPUT-CGST	1,449.91 Dr			
	INPUT-SGST	1,449.91 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10701		0.29
	SUP-Praful Sanitary	22,106.00 Cr			
	Plumbing GST 18%	18,734.15 Dr			
	INPUT-CGST	1,686.07 Dr			
	INPUT-SGST	1,686.07 Dr			
	OIE-Rounded Off	0.29 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10702	0.20	
	SUP-Summit Sales LLP	5,204.00 Cr			
	Printing & Stationery GST 18%	4,410.00 Dr			
	INPUT-CGST	396.90 Dr			
	INPUT-SGST	396.90 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10704	0.40	
	SUP-Summit Sales LLP	1,086.00 Cr			
	Chemicals GST 18%	920.00 Dr			
	INPUT-CGST	82.80 Dr			
	INPUT-SGST	82.80 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10705	0.50	
	SUP-Summit Sales LLP	10,119.00 Cr			
	Plumbing GST 18%	8,575.00 Dr			
	INPUT-CGST	771.75 Dr			
	INPUT-SGST	771.75 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10706	0.13	
	SUP-Summit Sales LLP	13,053.00 Cr			
	Doors, Door Franes & Hardware GST 18%	11,061.75 Dr			
	INPUT-CGST	995.56 Dr			
	INPUT-SGST	995.56 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
18-Nov-20	To (as per details)	Purchase	PUR/10708	0.48	
	SUP-Summit Sales LLP	45,801.00 Cr			
	Electrical GST 18%	38,814.00 Dr			
	INPUT-CGST	3,493.26 Dr			
	INPUT-SGST	3,493.26 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10709		0.44
	SUP-Summit Sales LLP	45,970.00 Cr			
	Electrical GST 18%	38,958.00 Dr			
	INPUT-CGST	3,506.22 Dr			
	INPUT-SGST	3,506.22 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>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</i>				
20-Nov-20	To (as per details)	Purchase	PUR/10710	0.40	
	SUP-Ganesh Tube Traders	3,092.00 Cr			
	Steel GST 18%	2,620.00 Dr			
	INPUT-CGST	235.80 Dr			
	INPUT-SGST	235.80 Dr			
	<i>Being on purchase of Elbows, reducers against bill no:349, dt:4/11/2020, po no:71286, dt:15/10/2020</i>				
	By (as per details)	Purchase	PUR/10711		0.46
	SUP-Sri Laxmi Ganesh Steels & Hardware	1,669.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,414.80 Dr			
	INPUT-CGST	127.33 Dr			
	INPUT-SGST	127.33 Dr			
	OIE-Rounded Off	0.46 Cr			
	<i>Being on purchase of hardware material against bill no:770, dt:6/11/2020, po no:71287, dt:15/10/2020</i>				
	By (as per details)	Purchase	PUR/10712		0.40
	SUP-Priyanka Enterprises	20,966.00 Cr			
	Equipment GST 12%	18,720.00 Dr			
	INPUT-CGST	1,123.20 Dr			
	INPUT-SGST	1,123.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of sea saw, slides against bill no:723, dt:3/11/2020, po no:70795, dt:29/9/2020</i>				
	By (as per details)	Purchase	PUR/10713		0.20
	SP-V Green Media Pvt. Ltd.	1,598.00 Cr			
	PROMORD-Print Media5%	1,544.00 Dr			
	INPUT-CGST	38.60 Dr			
	INPUT-SGST	38.60 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	23.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on advertismment on hindu news papers against bill no:242, dt:12/11/2020, pono:71839, dt:4/11/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
23-Nov-20	To (as per details)	Sales	SAL/10141	0.28	
	CUST-Flat No.E401 Suresh Kumar Gattu	11,43,905.00 Dr			
	REVENUE-From Unit Sales GST	10,21,344.00 Cr			
	Output CGST 6%	61,280.64 Cr			
	Output SGST 6%	61,280.64 Cr			
	OIE-Rounded Off	0.28 Dr			
	Being last installment				
25-Nov-20	By (as per details)	Purchase	PUR/10716		0.40
	SUP-Summit Sales LLP	18,266.00 Cr			
	Doors, Door Franes & Hardware GST 18%	15,480.00 Dr			
	INPUT-CGST	1,393.20 Dr			
	INPUT-SGST	1,393.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being on purchase of supply of modular cub boards against Inv no:sal/14288 dtd: 21.11.2020				
	To (as per details)	Purchase	PUR/10717	0.28	
	SUP-Summit Sales LLP	74,935.00 Cr			
	Doors, Door Franes & Hardware GST 18%	63,504.00 Dr			
	INPUT-CGST	5,715.36 Dr			
	INPUT-SGST	5,715.36 Dr			
	Being on purchase of modular litchen box to vista homes against Bill no:sal/14287 dtd:21.11.2020				
	By (as per details)	Purchase	PUR/10718		0.04
	WO-A Basha	1,55,144.00 Cr			
	Paints GST 18%	1,31,478.00 Dr			
	INPUT-CGST	11,833.02 Dr			
	INPUT-SGST	11,833.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	Being painting work done at E Block & F Block against bill no:110, dt:17/11/2020				
26-Nov-20	By (as per details)	Purchase	PUR/10722		0.40
	SUP-Elegant Enterprises	1,628.00 Cr			
	Electrical GST 18%	1,380.00 Dr			
	INPUT-CGST	124.20 Dr			
	INPUT-SGST	124.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	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				
	By (as per details)	Purchase	PUR/10723		0.40
	SUP-Vivid World	507.00 Cr			
	Printing & Stationery GST 18%	430.00 Dr			
	INPUT-CGST	38.70 Dr			
	INPUT-SGST	38.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	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				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
26-Nov-20	By (as per details)	Purchase	PUR/10724		0.24
	Sup Shri Ganesh Pumps & Machinery Centre	52,474.00 Cr			
	Plumbing GST 12%	46,852.00 Dr			
	INPUT-CGST	2,811.12 Dr			
	INPUT-SGST	2,811.12 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on purchase of dewatering pump material against inv no: C1915 dtd: 11.11.20 vide po no: 72014 dtd: 10.11.20 Scan Id: 56527</i>				
	By (as per details)	Purchase	PUR/10725		0.17
	SUP-Praful Sanitary	354.00 Cr			
	Plumbing GST 18%	300.15 Dr			
	INPUT-CGST	27.01 Dr			
	INPUT-SGST	27.01 Dr			
	OIE-Rounded Off	0.17 Cr			
	<i>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</i>				
27-Nov-20	To (as per details)	Purchase	PUR/10729	0.01	
	SUP- Prakash Electricals	1,650.00 Cr			
	Electrical GST 12%	1,473.21 Dr			
	INPUT-CGST	88.39 Dr			
	INPUT-SGST	88.39 Dr			
	<i>Being on purchase of LED pannel against bill no:1464, dt:23/11/2020</i>				
	To (as per details)	Sales	SAL/10142	0.28	
	CUST-Flat No-E 406 Samala Sravan Kumar	7,27,881.00 Dr			
	REVENUE-From Unit Sales GST	6,49,894.00 Cr			
	Output CGST 6%	38,993.64 Cr			
	Output SGST 6%	38,993.64 Cr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being VI installment & V installment</i>				
30-Nov-20	By (as per details)	Purchase	PUR/10731		0.30
	SUP-Summit Sales LLP	5,490.00 Cr			
	Tiles, Granite, Etc. GST 18%	4,652.80 Dr			
	INPUT-CGST	418.75 Dr			
	INPUT-SGST	418.75 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10732	0.32	
	SUP-Summit Sales LLP	49,849.00 Cr			
	Tiles, Granite, Etc. GST 18%	42,244.64 Dr			
	INPUT-CGST	3,802.02 Dr			
	INPUT-SGST	3,802.02 Dr			
	<i>BEing on purchase of tiles against bill no:14212, dt:16/11/2020, po no:71778, dt:2 /11/2020 & scan id:56507</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
30-Nov-20	By (as per details)	Purchase	PUR/10733		0.36
	SUP-Summit Sales LLP	6,588.00 Cr			
	Tiles, Granite, Etc. GST 18%	5,583.36 Dr			
	INPUT-CGST	502.50 Dr			
	INPUT-SGST	502.50 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purchase of Tiles against bill no:14167, dt:10/11/2020, po no:71778, dt:2/11/2020 & scan id:56507</i>				
	By (as per details)	Purchase	PUR/10734		0.03
	SUP-Summit Sales LLP	1,77,381.00 Cr			
	Tiles, Granite, Etc. GST 18%	1,50,322.91 Dr			
	INPUT-CGST	13,529.06 Dr			
	INPUT-SGST	13,529.06 Dr			
	OIE-Rounded Off	0.03 Cr			
	<i>Being on purchase of verified tiles against bill no:14211, dt:16/11/2020, po no:71731, dt:30/10/2020 & scan id:56509</i>				
	By (as per details)	Purchase	PUR/10735		0.44
	SUP-Summit Sales LLP	14,146.00 Cr			
	Plumbing GST 18%	11,988.50 Dr			
	INPUT-CGST	1,078.97 Dr			
	INPUT-SGST	1,078.97 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of PVC slovent against bill no:14280, dt:18/11/2020, po no:72108, dt:13/11/2020 & scan id:56715</i>				
	To (as per details)	Purchase	PUR/10736	0.16	
	SUP-Summit Sales LLP	43,410.00 Cr			
	Plumbing GST 18%	36,788.00 Dr			
	INPUT-CGST	3,310.92 Dr			
	INPUT-SGST	3,310.92 Dr			
	<i>Being on purchase of washbasins, pedestals, wall hung against bill no:13812, dt:22/10/2020, po no:70849, dt:29/9/2020 & scan id:56506</i>				
	To (as per details)	Purchase	PUR/10737	0.44	
	SUP-Summit Sales LLP	29,491.00 Cr			
	Plumbing GST 18%	24,992.00 Dr			
	INPUT-CGST	2,249.28 Dr			
	INPUT-SGST	2,249.28 Dr			
	<i>Being on purchase of EWC against bill no:13921, dt:29/10/2020, po no:70849, dt:29/9/220 & scan id:56506</i>				
	To (as per details)	Purchase	PUR/10738	0.48	
	SUP-Summit Sales LLP	87,396.00 Cr			
	Plumbing GST 18%	74,064.00 Dr			
	INPUT-CGST	6,665.76 Dr			
	INPUT-SGST	6,665.76 Dr			
	<i>Being on purchase of CP wall mixeers against bill no:14279, dt:18/11/2020, po no:72120, dt:13/11/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
30-Nov-20	To (as per details)	Purchase	PUR/10739	0.20	
	SUP-Summit Sales LLP	31,501.00 Cr			
	Cement GST 28%	24,610.00 Dr			
	INPUT-CGST	3,445.40 Dr			
	INPUT-SGST	3,445.40 Dr			
	<i>Being on purchase of PPC cement against bill no:14190, dt:11/11/2020, po no:71674, dt:29/10/2020 & scan id:56523</i>				
	By (as per details)	Purchase	PUR/10740		0.28
	SUP-Summit Sales LLP	4,941.00 Cr			
	Tiles, Granite, Etc. GST 18%	4,187.52 Dr			
	INPUT-CGST	376.88 Dr			
	INPUT-SGST	376.88 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of utility floor or kitchen dado against bill no:14219, dt:16/11/2020, po no:71782, dt:2/11/2020</i>				
	To (as per details)	Purchase	PUR/10741	0.40	
	SUP-Summit Sales LLP	33,359.00 Cr			
	Plumbing GST 18%	28,270.00 Dr			
	INPUT-CGST	2,544.30 Dr			
	INPUT-SGST	2,544.30 Dr			
	<i>Being on purchase of CP waste coupling against bill no:14278, dt:18/11/2020, po no:72121, dt:13/11/2020</i>				
	By (as per details)	Purchase	PUR/10743		0.24
	SP-Summit Sales LLP Logistics	58,971.00 Cr			
	PS-Customer Realation	53,368.00 Dr			
	INPUT-CGST	4,803.12 Dr			
	INPUT-SGST	4,803.12 Dr			
	TDS-7.50% Professional Charges	4,003.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on CR Consultation charges for the month of Nov ' 20 against inv no: sslp/log /10707 dtd: 30.11.20</i>				
	To (as per details)	Purchase	PUR/10744	0.40	
	SP-Summit Sales LLP Logistics	23,215.00 Cr			
	PS-Purchase	21,008.98 Dr			
	INPUT-CGST	1,890.81 Dr			
	INPUT-SGST	1,890.81 Dr			
	TDS-7.50% Professional Charges	1,576.00 Cr			
	<i>Being on service charges on po's for the month of Nov ' 20 against inv no: sslp/log /10765 dtd: 30.11.2020</i>				
	To (as per details)	Purchase	PUR/10745	0.20	
	SP-Summit Sales LLP Logistics	3,682.00 Cr			
	OERD-Logestics Expenses	3,160.00 Dr			
	INPUT-CGST	284.40 Dr			
	INPUT-SGST	284.40 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	47.00 Cr			
	<i>Being Advertisement service charges for the month of Nov ' 20 paper inserts,sales classified ads in newspaper-Eenadu against inv no:sslpl/log/10734 dtd: 30.11.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
30-Nov-20	To (as per details)	Purchase	PUR/10749	0.40	
	SUP-Summit Sales LLP	14,066.00 Cr			
	Plumbing GST 18%	11,920.00 Dr			
	INPUT-CGST	1,072.80 Dr			
	INPUT-SGST	1,072.80 Dr			
	<i>Being on purchase of flush tanks, orissa pans against bill no:14306, dt:20/11/2020, po no:72219, dt:18/11/2020</i>				
	By (as per details)	Purchase	PUR/10750		0.08
	SUP-Summit Sales LLP	23,902.00 Cr			
	Chemicals GST 18%	20,256.00 Dr			
	INPUT-CGST	1,823.04 Dr			
	INPUT-SGST	1,823.04 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being on purchase of bill no:14308, dt:20/11/2020, po no:71353, dt:16/10/20</i>				
	To (as per details)	Purchase	PUR/10751	0.20	
	SUP-Summit Sales LLP	32,521.00 Cr			
	Equipment GST 18%	27,560.00 Dr			
	INPUT-CGST	2,480.40 Dr			
	INPUT-SGST	2,480.40 Dr			
	<i>Being on purchase of doors, consumable durable against bill no:14305, dt:20/11/2020, po no:72227, dt:18/11/2020</i>				
	To (as per details)	Purchase	PUR/10752	0.38	
	SUP-Summit Sales LLP	1,57,305.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,33,309.00 Dr			
	INPUT-CGST	11,997.81 Dr			
	INPUT-SGST	11,997.81 Dr			
	<i>Being on purchase of panel doors against bill no:14394, dt:24/11/2020, pon o:71995, dt:9/11/2020</i>				
	By (as per details)	Sales	SAL/10148		0.40
	CUST-Flat No-E 210 Suresh Vasamsetty	10,21,586.00 Dr			
	REVENUE-From Unit Sales GST	9,12,130.00 Cr			
	Output CGST 6%	54,727.80 Cr			
	Output SGST 6%	54,727.80 Cr			
	<i>Being IV & Last installment</i>				
	By (as per details)	Sales	SAL/10153		0.20
	CUST-Flat No-E 407 Allamraju Sreenivasan	7,23,229.00 Dr			
	REVENUE-From Unit Sales GST	6,45,740.00 Cr			
	Output CGST 6%	38,744.40 Cr			
	Output SGST 6%	38,744.40 Cr			
	<i>Being V & Last installment</i>				
2-Dec-20	To (as per details)	Purchase	PUR/10754	0.50	
	SP-Summit Sales LLP Logistics	2,185.00 Cr			
	OERD-Logestics Expenses	1,875.00 Dr			
	INPUT-CGST	168.75 Dr			
	INPUT-SGST	168.75 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	28.00 Cr			
	<i>Being Delivery van transporatation charges for the month of Dec ' 20 against Inv no: ssl/p/log/10802 dtd: 02.12.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
2-Dec-20	To (as per details)	Purchase	PUR/10755	0.50	
	SP-Summit Sales LLP Logistics	12,029.00 Cr			
	OE-Automobile & Hire Charges RD	10,325.00 Dr			
	INPUT-CGST	929.25 Dr			
	INPUT-SGST	929.25 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	155.00 Cr			
	<i>Being car hire charges for the month of Dec ' 20 against inv no: sslp/log/10787 dtd: 02.12. 2020</i>				
4-Dec-20	By (as per details)	Purchase	PUR/10757		0.10
	SP-V Green Media Pvt. Ltd.	4,825.00 Cr			
	PROMORD-Print Media5%	4,662.00 Dr			
	INPUT-CGST	116.55 Dr			
	INPUT-SGST	116.55 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	70.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10758		0.10
	SP-V Green Media Pvt. Ltd.	8,510.00 Cr			
	PROMORD-Print Media5%	8,222.00 Dr			
	INPUT-CGST	205.55 Dr			
	INPUT-SGST	205.55 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	123.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>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</i>				
5-Dec-20	By (as per details)	Purchase	PUR/10759		0.44
	SP-Silver Oak Villas LLP	304.00 Cr			
	Plumbing GST 18%	258.00 Dr			
	INPUT-CGST	23.22 Dr			
	INPUT-SGST	23.22 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of Plumbing material against bill no:10101, dt:21/11/2020</i>				
	By (as per details)	Purchase	PUR/10760		0.12
	SP-Silver Oak Villas LLP	748.00 Cr			
	Plumbing GST 18%	634.00 Dr			
	INPUT-CGST	57.06 Dr			
	INPUT-SGST	57.06 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being on purchase of Plumbing material against bill no:10102, dt:21/11/2020</i>				
	By (as per details)	Purchase	PUR/10763		0.20
	SP-Silver Oak Villas LLP	5,416.00 Cr			
	Tiles, Granite, Etc. GST 18%	4,590.00 Dr			
	INPUT-CGST	413.10 Dr			
	INPUT-SGST	413.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>BEing on purchase of tiles against bill no:10108, dt:21/11/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
5-Dec-20	To (as per details)	Purchase	PUR/10767	0.40	
	SP-Silver Oak Villas LLP	21,028.00 Cr			
	Tiles, Granite, Etc. GST 18%	17,820.00 Dr			
	INPUT-CGST	1,603.80 Dr			
	INPUT-SGST	1,603.80 Dr			
	BEing on purchase of tiles against bill no:10112, dt:21/11/2020				
7-Dec-20	To (as per details)	Purchase	PUR/10772	0.21	
	SUP-Summit Sales LLP	38,444.00 Cr			
	Tiles, Granite, Etc. GST 18%	32,579.49 Dr			
	INPUT-CGST	2,932.15 Dr			
	INPUT-SGST	2,932.15 Dr			
	Being on purchase of virtified floor tiles against billn o:14418, dt:25/11/2020, pono:71731, dt:30/10/2020				
10-Dec-20	To (as per details)	Purchase	PUR/10773	0.45	
	SP-Summit Sales LLP Common Expenses	33,036.00 Cr			
	PS-Admin-Audit	29,896.23 Dr			
	INPUT-CGST	2,690.66 Dr			
	INPUT-SGST	2,690.66 Dr			
	TDS-7.50% Professional Charges	2,242.00 Cr			
	Being on Admin & Marketing Service charges for the month of Nov ' 20 against inv no: sslp/com/10132 dtd: 30.11.20				
	To (as per details)	Purchase	PUR/10776	0.10	
	SUP-Vivid World	655.00 Cr			
	Sundry Purchases GST 18%	555.00 Dr			
	INPUT-CGST	49.95 Dr			
	INPUT-SGST	49.95 Dr			
	Being on toner refilling charges against inv no: 1901 dtd: 27.11.20 vide po no: 72528 dtd: 27.11.20 Scan Id: 57883				
	To (as per details)	Purchase	PUR/10778	0.60	
	SUP-Sai Vishal Enterprises	6,750.00 Cr			
	Aggregate GST 5%	6,428.00 Dr			
	INPUT-CGST	160.70 Dr			
	INPUT-SGST	160.70 Dr			
	Being on supply of stone dust against bill no:102, dt:7/12/2020 & vch no:5244				
	By (as per details)	Purchase	PUR/10779		0.50
	SUP-Sai Vishal Enterprises	11,812.00 Cr			
	Aggregate GST 5%	11,250.00 Dr			
	INPUT-CGST	281.25 Dr			
	INPUT-SGST	281.25 Dr			
	OIE-Rounded Off	0.50 Cr			
	Being on supply of stone dust against bill no:105, dt:7/12/2020 & vch no:5371				
	To (as per details)	Purchase	PUR/10780	0.60	
	SUP-Sai Vishal Enterprises	30,375.00 Cr			
	Aggregate GST 5%	28,928.00 Dr			
	INPUT-CGST	723.20 Dr			
	INPUT-SGST	723.20 Dr			
	Being on supply of 6mm metal, stone dust & sand against bill no:107, dt:7/12/2020 & vch no:5328				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
10-Dec-20	To (as per details)	Purchase	PUR/10781	0.30	
	SUP-Sree Sai Sharanya Enterprises	14,400.00 Cr			
	Aggregate GST 5%	13,714.00 Dr			
	INPUT-CGST	342.85 Dr			
	INPUT-SGST	342.85 Dr			
	<i>Being on supply of sand against bill no:61, dt:7/12/2020 & vch no:5447</i>				
11-Dec-20	To (as per details)	Purchase	PUR/10783	0.10	
	SUP-Rajadhani Tiles Company	73,582.00 Cr			
	Tiles, Granite, Etc. GST 5%	70,078.00 Dr			
	INPUT-CGST	1,751.95 Dr			
	INPUT-SGST	1,751.95 Dr			
	<i>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</i>				
12-Dec-20	By (as per details)	Purchase	PUR/10784		0.08
	SUP-Caps Gold Pvt Ltd	1,02,100.00 Cr			
	PROMORD-Gifts	99,126.30 Dr			
	INPUT-CGST	1,486.89 Dr			
	INPUT-SGST	1,486.89 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being purchase of gold coins vide bill.no.TE /2021/NG/124 dtd:11.12.20</i>				
14-Dec-20	To (as per details)	Purchase	PUR/10785	0.10	
	SUP-Sree Sai Sharanya Enterprises	10,750.00 Cr			
	Aggregate GST 5%	10,238.00 Dr			
	INPUT-CGST	255.95 Dr			
	INPUT-SGST	255.95 Dr			
	<i>Being on supply of stone dust against vch no:5483 & bill no:69</i>				
	To (as per details)	Purchase	PUR/10786	0.26	
	SUP-Roots Multiclean Ltd (HYD)	3,926.00 Cr			
	OERD-Consumables, Repairs & Maint	3,326.90 Dr			
	INPUT-CGST	299.42 Dr			
	INPUT-SGST	299.42 Dr			
	<i>Being on purchase of machine wheels against billn o:2312001336, dt:9-12-2020</i>				
	By (as per details)	Purchase	PUR/10788		0.38
	SP- Varun Enterprises	1,110.00 Cr			
	Sundry Purchases GST 18%	941.00 Dr			
	INPUT-CGST	84.69 Dr			
	INPUT-SGST	84.69 Dr			
	OIE-Rounded Off	0.38 Cr			
	<i>Being amt spent towards purchase of MS gate pins against bill no:241</i>				
	By (as per details)	Purchase	PUR/10789		0.36
	SUP-Sri Victory Traders	297.00 Cr			
	Tools GST 18%	252.00 Dr			
	INPUT-CGST	22.68 Dr			
	INPUT-SGST	22.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purchase of Anchor bolts against bill no:941, dt:5/12/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
14-Dec-20	By (as per details)	Purchase	PUR/10790		0.40
	SP-LK Choudhary	507.00 Cr			
	Tools GST 18%	430.00 Dr			
	INPUT-CGST	38.70 Dr			
	INPUT-SGST	38.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of wooden screws against bill no:648, dt:10/12/2020</i>				
	By (as per details)	Purchase	PUR/10792		0.17
	SUP-Praful Sanitary	3,028.00 Cr			
	Plumbing GST 18%	2,566.25 Dr			
	INPUT-CGST	230.96 Dr			
	INPUT-SGST	230.96 Dr			
	OIE-Rounded Off	0.17 Cr			
	<i>Being on purchase og Brass ball valve, GI nipple against bill no:599, dt:30/11/2020</i>				
	To (as per details)	Purchase	PUR/10793	0.20	
	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	11,281.00 Cr			
	Electrical GST 18%	9,560.00 Dr			
	INPUT-CGST	860.40 Dr			
	INPUT-SGST	860.40 Dr			
	<i>Being on purchase of panel box against bill no:1061, dt:4/12/2020, po no:70329, dt:10/9/2020</i>				
	To (as per details)	Purchase	PUR/10794	0.30	
	SUP-Summit Sales LLP	18,898.00 Cr			
	Plumbing GST 18%	16,015.00 Dr			
	INPUT-CGST	1,441.35 Dr			
	INPUT-SGST	1,441.35 Dr			
	<i>Being on purchase of Ball cock, CPVC tank adapter against bil no:14439,dt:26/11/2020, po no:72321, dt:20/11/2020</i>				
	To (as per details)	Purchase	PUR/10795	0.46	
	SUP-Summit Sales LLP	39,357.00 Cr			
	Plumbing GST 18%	33,353.00 Dr			
	INPUT-CGST	3,001.77 Dr			
	INPUT-SGST	3,001.77 Dr			
	<i>Being on purchase of Ball cock, CPVC tank adapter against bil no:14547, dt:3/12/2020, po no:72320 & dt:20/11/2020</i>				
	To (as per details)	Purchase	PUR/10796	0.04	
	SUP-Summit Sales LLP	1,810.00 Cr			
	Sundry Purchases GST 18%	822.00 Dr			
	Sundry Purchases GST 5%	800.00 Dr			
	INPUT-CGST	93.98 Dr			
	INPUT-SGST	93.98 Dr			
	<i>Being on purchase of cleaning cloth, mopping stick against bill no:14442, dt:26/11/2020, po no:72437, dt:25/11/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
14-Dec-20	By (as per details)	Purchase	PUR/10797		0.44
	SUP-Summit Sales LLP	3,474.00 Cr			
	Printing & Stationery GST 18%	246.00 Dr			
	Printing & Stationery GST 12%	2,843.00 Dr			
	INPUT-CGST	192.72 Dr			
	INPUT-SGST	192.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of markers, pens, pencils against bill no:14441, dt:26/11/2020, po no:72432, dt:25/11/2020</i>				
	By (as per details)	Purchase	PUR/10799		0.40
	SUP-Summit Sales LLP	62,162.00 Cr			
	Plumbing GST 18%	52,680.00 Dr			
	INPUT-CGST	4,741.20 Dr			
	INPUT-SGST	4,741.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of Washbasin, pedestals against bil no:14527, dt:1/12/2020, po no:72122, dt:13/11/2020</i>				
	By (as per details)	Purchase	PUR/10800		0.40
	SUP-Summit Sales LLP	1,22,165.00 Cr			
	Electrical GST 18%	1,03,530.00 Dr			
	INPUT-CGST	9,317.70 Dr			
	INPUT-SGST	9,317.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of CU multistand wires against bill no:14528, dt:1/12/2020, po no:72460, dt:26/11/2020</i>				
	By (as per details)	Purchase	PUR/10802		0.20
	SUP-Summit Sales LLP	2,253.00 Cr			
	Sundry Purchases GST 18%	1,340.00 Dr			
	Sundry Purchases-Nil Rated	672.00 Dr			
	INPUT-CGST	120.60 Dr			
	INPUT-SGST	120.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of Mopping stick against bill no:14438, dt:26/11/2020, pon o:72100, dt:12/11/2020</i>				
	By (as per details)	Purchase	PUR/10803		0.04
	SUP-Summit Sales LLP	75,553.00 Cr			
	Plumbing GST 18%	64,028.00 Dr			
	INPUT-CGST	5,762.52 Dr			
	INPUT-SGST	5,762.52 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10805	0.40	
	SUP-Summit Sales LLP	4,626.00 Cr			
	Plumbing GST 18%	3,920.00 Dr			
	INPUT-CGST	352.80 Dr			
	INPUT-SGST	352.80 Dr			
	<i>being on purchase of CPVC pipes against bill no:14526, dt:1/12/2020, po no:72496, dt:27/11/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
14-Dec-20	To (as per details)	Purchase	PUR/10807	0.10	
	SUP-Summit Sales LLP	45,624.00 Cr			
	Steel GST 18%	38,664.32 Dr			
	INPUT-CGST	3,479.79 Dr			
	INPUT-SGST	3,479.79 Dr			
	<i>Being on purchase of MS grills plates against bill no:14581, dt:4/12/2020, po no:71823, dt:3/11/2020</i>				
	To (as per details)	Purchase	PUR/10808	0.18	
	SUP-Summit Sales LLP	3,752.00 Cr			
	Chemicals GST 18%	3,179.50 Dr			
	INPUT-CGST	286.16 Dr			
	INPUT-SGST	286.16 Dr			
	<i>Being on purchase of tile grout against bill no:14567, dt:3/12/2020, po no:72215, dt:18/11/2020</i>				
16-Dec-20	To (as per details)	Purchase	PUR/10811	0.18	
	WO-A Basha	1,83,548.00 Cr			
	Paints GST 18%	1,55,549.00 Dr			
	INPUT-CGST	13,999.41 Dr			
	INPUT-SGST	13,999.41 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10812	0.50	
	SUP-Summit Sales LLP	13,069.00 Cr			
	Plumbing GST 18%	11,075.00 Dr			
	INPUT-CGST	996.75 Dr			
	INPUT-SGST	996.75 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10813		0.32
	SUP-Summit Sales LLP	1,955.00 Cr			
	Paints GST 28%	1,527.60 Dr			
	INPUT-CGST	213.86 Dr			
	INPUT-SGST	213.86 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10814	0.20	
	SUP-Summit Sales LLP	1,251.00 Cr			
	Chemicals GST 18%	1,060.00 Dr			
	INPUT-CGST	95.40 Dr			
	INPUT-SGST	95.40 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
16-Dec-20	By (as per details)	Purchase	PUR/10815		0.48
	SUP-Summit Sales LLP	92,318.00 Cr			
	Plumbing GST 18%	78,236.00 Dr			
	INPUT-CGST	7,041.24 Dr			
	INPUT-SGST	7,041.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10816		0.32
	SUP-Summit Sales LLP	1,955.00 Cr			
	Paints GST 28%	1,527.60 Dr			
	INPUT-CGST	213.86 Dr			
	INPUT-SGST	213.86 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10817	0.30	
	SUP-Vivid World	1,965.00 Cr			
	Sundry Purchases GST 18%	1,665.00 Dr			
	INPUT-CGST	149.85 Dr			
	INPUT-SGST	149.85 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10819	0.08	
	SUP-Summit Sales LLP	26,602.00 Cr			
	Plumbing GST 18%	22,544.00 Dr			
	INPUT-CGST	2,028.96 Dr			
	INPUT-SGST	2,028.96 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10820		0.16
	SUP-Summit Sales LLP	1,05,034.00 Cr			
	Doors, Door Franes & Hardware GST 18%	89,012.00 Dr			
	INPUT-CGST	8,011.08 Dr			
	INPUT-SGST	8,011.08 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
16-Dec-20	By (as per details)	Purchase	PUR/10821		0.36
	SUP-Summit Sales LLP	34,635.00 Cr			
	Doors, Door Franes & Hardware GST 18%	29,352.00 Dr			
	INPUT-CGST	2,641.68 Dr			
	INPUT-SGST	2,641.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10822	0.34	
	SUP-Social DNA	29,321.00 Cr			
	PROMORD-Digital Media @ 18%	25,007.34 Dr			
	INPUT-CGST	2,250.66 Dr			
	INPUT-SGST	2,250.66 Dr			
	TDS-0.75% Contract	188.00 Cr			
	<i>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</i>				
22-Dec-20	To (as per details)	Purchase	PUR/10823	0.50	
	SP-Varna Media	5,869.00 Cr			
	PROMORD-Print Media5%	5,670.00 Dr			
	INPUT-CGST	141.75 Dr			
	INPUT-SGST	141.75 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	85.00 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10825	0.40	
	SUP-Summit Sales LLP	41,442.00 Cr			
	Plumbing GST 18%	35,120.00 Dr			
	INPUT-CGST	3,160.80 Dr			
	INPUT-SGST	3,160.80 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10826	0.40	
	SUP-Summit Sales LLP	50,292.00 Cr			
	Electrical GST 18%	42,620.00 Dr			
	INPUT-CGST	3,835.80 Dr			
	INPUT-SGST	3,835.80 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10827	0.40	
	SUP-Summit Sales LLP	2,620.00 Cr			
	Doors, Door Franes & Hardware GST 18%	2,220.00 Dr			
	INPUT-CGST	199.80 Dr			
	INPUT-SGST	199.80 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
22-Dec-20	To (as per details)	Purchase	PUR/10828	0.20	
	SUP-Summit Sales LLP	32,521.00 Cr			
	Equipment GST 18%	27,560.00 Dr			
	INPUT-CGST	2,480.40 Dr			
	INPUT-SGST	2,480.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10829	0.14	
	SUP-Summit Sales LLP	15,549.00 Cr			
	Plumbing GST 18%	13,177.00 Dr			
	INPUT-CGST	1,185.93 Dr			
	INPUT-SGST	1,185.93 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10830	0.40	
	SUP-Summit Sales LLP	26,102.00 Cr			
	Plumbing GST 18%	22,120.00 Dr			
	INPUT-CGST	1,990.80 Dr			
	INPUT-SGST	1,990.80 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10832		0.28
	SUP-Summit Sales LLP	76,636.00 Cr			
	Plumbing GST 18%	64,946.00 Dr			
	INPUT-CGST	5,845.14 Dr			
	INPUT-SGST	5,845.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10834	0.20	
	SUP-Summit Sales LLP	2,490.00 Cr			
	Plumbing GST 18%	2,110.00 Dr			
	INPUT-CGST	189.90 Dr			
	INPUT-SGST	189.90 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10836		0.43
	SUP-Summit Sales LLP	13,823.03 Cr			
	Plumbing GST 18%	11,011.40 Dr			
	Sundry Purchases-Nil Rated	830.00 Dr			
	INPUT-CGST	991.03 Dr			
	INPUT-SGST	991.03 Dr			
	OIE-Rounded Off	0.43 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
22-Dec-20	To (as per details)	Purchase	PUR/10837	0.06	
	SUP-Summit Sales LLP	1,512.00 Cr			
	Paints GST 18%	1,281.30 Dr			
	INPUT-CGST	115.32 Dr			
	INPUT-SGST	115.32 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10838		0.40
	SUP-Summit Sales LLP	566.00 Cr			
	Sundry Purchases GST 18%	480.00 Dr			
	INPUT-CGST	43.20 Dr			
	INPUT-SGST	43.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10839	0.32	
	SUP-Summit Sales LLP	10,592.00 Cr			
	Chemicals GST 18%	8,976.00 Dr			
	INPUT-CGST	807.84 Dr			
	INPUT-SGST	807.84 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10840		0.48
	SUP-Summit Sales LLP	2,874.00 Cr			
	Sundry Purchases GST 18%	2,436.00 Dr			
	INPUT-CGST	219.24 Dr			
	INPUT-SGST	219.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being on purchase of vim bar,acid,phinylo, harpic cleaner,air freshner material against inv no: 14780 dtd: 15.12.20 vide po no: 72862 dtd: 10.12.20 Scan id: 59405</i>				
26-Dec-20	To (as per details)	Purchase	PUR/10841	0.30	
	SP-LK Choudhary	1,552.00 Cr			
	Plumbing GST 18%	1,315.00 Dr			
	INPUT-CGST	118.35 Dr			
	INPUT-SGST	118.35 Dr			
	<i>Being amt spent towards E Block motor work purpose against bill no:666, dt:14/12/2020</i>				
31-Dec-20	To (as per details)	Purchase	PUR/10843	0.14	
	SP-Summit Sales LLP Logistics	20,970.00 Cr			
	PS-Customer Realation	18,977.00 Dr			
	INPUT-CGST	1,707.93 Dr			
	INPUT-SGST	1,707.93 Dr			
	TDS-7.50% Professional Charges	1,423.00 Cr			
	<i>Being on CR Consultancy charges for the month of Dec ' 20 against Bill no: SSLLP /LOG/10848 dtd: 31.12.20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
31-Dec-20	To (as per details)	Purchase	PUR/10846	0.28	
	SP-Summit Sales LLP Logistics	1,165.00 Cr			
	PS-Admin-Audit	1,054.00 Dr			
	INPUT-CGST	94.86 Dr			
	INPUT-SGST	94.86 Dr			
	TDS-7.50% Professional Charges	79.00 Cr			
	<i>being on Frankling charges for the month of Dec ' 20 against inv no: sslp/log/10907 dtd: 31.12.20</i>				
	To (as per details)	Purchase	PUR/10847	0.11	
	SP-Summit Sales LLP Logistics	8,565.00 Cr			
	PS-Purchase	7,750.75 Dr			
	INPUT-CGST	697.57 Dr			
	INPUT-SGST	697.57 Dr			
	TDS-7.50% Professional Charges	581.00 Cr			
	<i>Being service charges on po's for the month of Dec ' 20 against inv no: sslp/log/10888 dtd: 31.12.20</i>				
	By (as per details)	Purchase	PUR/10848		0.10
	SP-Summit Sales LLP Logistics	2,441.00 Cr			
	OERD-Logestics Expenses	2,095.00 Dr			
	INPUT-CGST	188.55 Dr			
	INPUT-SGST	188.55 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	31.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being Advertisement charges for the month of Dec ' 20 paper inserts & sales classified ads against inv no: sslp/log/10894 dtd: 31.12.20</i>				
	By (as per details)	Purchase	PUR/10849		0.40
	SUP-Ganesh Tube Traders	566.00 Cr			
	Paints GST 18%	480.00 Dr			
	INPUT-CGST	43.20 Dr			
	INPUT-SGST	43.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10852	0.18	
	SUP-Praful Sanitary	9,229.00 Cr			
	Plumbing GST 18%	7,821.04 Dr			
	INPUT-CGST	703.89 Dr			
	INPUT-SGST	703.89 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10854		0.48
	SUP-Praful Sanitary	1,222.00 Cr			
	Plumbing GST 18%	1,036.00 Dr			
	INPUT-CGST	93.24 Dr			
	INPUT-SGST	93.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
31-Dec-20	By (as per details)	Purchase	PUR/10856		0.24
	SUP-Summit Sales LLP	6,056.00 Cr			
	Tiles, Granite, Etc. GST 18%	5,132.40 Dr			
	INPUT-CGST	461.92 Dr			
	INPUT-SGST	461.92 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10858	0.40	
	SUP-Summit Sales LLP	42,209.00 Cr			
	Doors, Door Frames & Hardware GST 18%	35,770.00 Dr			
	INPUT-CGST	3,219.30 Dr			
	INPUT-SGST	3,219.30 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10860		0.48
	SUP-Summit Sales LLP	87,834.00 Cr			
	Plumbing GST 18%	74,436.00 Dr			
	INPUT-CGST	6,699.24 Dr			
	INPUT-SGST	6,699.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10861		0.42
	SUP-Summit Sales LLP	22,324.00 Cr			
	Plumbing GST 18%	18,919.00 Dr			
	INPUT-CGST	1,702.71 Dr			
	INPUT-SGST	1,702.71 Dr			
	OIE-Rounded Off	0.42 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10862		0.28
	SUP-Summit Sales LLP	4,361.00 Cr			
	Plumbing GST 18%	3,696.00 Dr			
	INPUT-CGST	332.64 Dr			
	INPUT-SGST	332.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
31-Dec-20	To (as per details)	Purchase	PUR/10863	0.40	
	SUP-Summit Sales LLP	614.00 Cr			
	Sundry Purchases GST 18%	520.00 Dr			
	INPUT-CGST	46.80 Dr			
	INPUT-SGST	46.80 Dr			
	<i>Being on purchase of acid bottles against Bill no: 15069 dtd: 28.12.20 vide po no: 73121 dtd: 18.12.20</i>				
	To (as per details)	Purchase	PUR/10864	0.10	
	SUP-Summit Sales LLP	9,505.00 Cr			
	Plumbing GST 18%	8,055.00 Dr			
	INPUT-CGST	724.95 Dr			
	INPUT-SGST	724.95 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10865	0.50	
	SUP-Summit Sales LLP	10,945.00 Cr			
	Doors, Door Franes & Hardware GST 18%	9,275.00 Dr			
	INPUT-CGST	834.75 Dr			
	INPUT-SGST	834.75 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10867		0.10
	SUP-Summit Sales LLP	15,334.00 Cr			
	Plumbing GST 18%	12,995.00 Dr			
	INPUT-CGST	1,169.55 Dr			
	INPUT-SGST	1,169.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10869	0.32	
	SUP-Summit Sales LLP	52,187.00 Cr			
	Plumbing GST 18%	44,226.00 Dr			
	INPUT-CGST	3,980.34 Dr			
	INPUT-SGST	3,980.34 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10870		0.02
	SUP-Summit Sales LLP	5,179.00 Cr			
	Tiles, Granite, Etc. GST 18%	4,389.00 Dr			
	INPUT-CGST	395.01 Dr			
	INPUT-SGST	395.01 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
31-Dec-20	To (as per details)	Purchase	PUR/10871	0.20	
	SUP-Summit Sales LLP	1,42,910.00 Cr			
	Electrical GST 18%	1,21,110.00 Dr			
	INPUT-CGST	10,899.90 Dr			
	INPUT-SGST	10,899.90 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10872		0.24
	SUP-Summit Sales LLP	3,368.00 Cr			
	Printing & Stationery GST 18%	156.00 Dr			
	Printing & Stationery GST 12%	2,843.00 Dr			
	INPUT-CGST	184.62 Dr			
	INPUT-SGST	184.62 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10874		0.40
	SUP-Summit Sales LLP	3,752.00 Cr			
	Plumbing GST 18%	3,180.00 Dr			
	INPUT-CGST	286.20 Dr			
	INPUT-SGST	286.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10875	0.40	
	SUP-Summit Sales LLP	1,204.00 Cr			
	Plumbing GST 18%	1,020.00 Dr			
	INPUT-CGST	91.80 Dr			
	INPUT-SGST	91.80 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10876		0.40
	SUP-Summit Sales LLP	566.00 Cr			
	Sundry Purchases GST 18%	480.00 Dr			
	INPUT-CGST	43.20 Dr			
	INPUT-SGST	43.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10877	0.36	
	SUP-Summit Sales LLP	25,191.00 Cr			
	Plumbing GST 18%	21,348.00 Dr			
	INPUT-CGST	1,921.32 Dr			
	INPUT-SGST	1,921.32 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
31-Dec-20	To (as per details)	Purchase	PUR/10878	0.40	
	SUP-Summit Sales LLP	3,918.00 Cr			
	Plumbing GST 18%	3,320.00 Dr			
	INPUT-CGST	298.80 Dr			
	INPUT-SGST	298.80 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10879		0.20
	SUP-Summit Sales LLP	2,802.00 Cr			
	Sundry Purchases GST 18%	2,090.00 Dr			
	Sundry Purchases-Nil Rated	336.00 Dr			
	INPUT-CGST	188.10 Dr			
	INPUT-SGST	188.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10880		0.28
	SUP-Summit Sales LLP	10,025.00 Cr			
	Doors, Door Franes & Hardware GST 18%	8,496.00 Dr			
	INPUT-CGST	764.64 Dr			
	INPUT-SGST	764.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10881	0.24	
	SUP-Summit Sales LLP	3,909.00 Cr			
	Paints GST 18%	3,312.50 Dr			
	INPUT-CGST	298.13 Dr			
	INPUT-SGST	298.13 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10882		0.18
	SUP-Summit Sales LLP	4,367.00 Cr			
	Plumbing GST 18%	3,701.00 Dr			
	INPUT-CGST	333.09 Dr			
	INPUT-SGST	333.09 Dr			
	OIE-Rounded Off	0.18 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10883	0.22	
	SUP-Summit Sales LLP	1,028.00 Cr			
	Plumbing GST 18%	871.00 Dr			
	INPUT-CGST	78.39 Dr			
	INPUT-SGST	78.39 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
31-Dec-20	To (as per details)	Purchase	PUR/10884	0.20	
	SUP-Summit Sales LLP	22,137.00 Cr			
	Electrical GST 18%	18,760.00 Dr			
	INPUT-CGST	1,688.40 Dr			
	INPUT-SGST	1,688.40 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10885		0.24
	SUP-Summit Sales LLP	7,514.00 Cr			
	Electrical GST 18%	6,368.00 Dr			
	INPUT-CGST	573.12 Dr			
	INPUT-SGST	573.12 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10887	0.10	
	SUP-Summit Sales LLP	124.00 Cr			
	Electrical GST 18%	105.00 Dr			
	INPUT-CGST	9.45 Dr			
	INPUT-SGST	9.45 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10888		0.08
	SUP-Summit Sales LLP	31,041.00 Cr			
	Electrical GST 18%	26,306.00 Dr			
	INPUT-CGST	2,367.54 Dr			
	INPUT-SGST	2,367.54 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10889	0.40	
	SUP-Summit Sales LLP	65,042.00 Cr			
	Equipment GST 18%	55,120.00 Dr			
	INPUT-CGST	4,960.80 Dr			
	INPUT-SGST	4,960.80 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10890	0.50	
	SUP-Summit Sales LLP	13,069.00 Cr			
	Plumbing GST 18%	11,075.00 Dr			
	INPUT-CGST	996.75 Dr			
	INPUT-SGST	996.75 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
31-Dec-20	To (as per details)	Purchase	PUR/10891	0.28	
	SUP-Summit Sales LLP	39,948.00 Cr			
	Plumbing GST 18%	33,854.00 Dr			
	INPUT-CGST	3,046.86 Dr			
	INPUT-SGST	3,046.86 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10892		0.40
	SUP-Summit Sales LLP	5,876.00 Cr			
	Plumbing GST 18%	4,980.00 Dr			
	INPUT-CGST	448.20 Dr			
	INPUT-SGST	448.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
4-Jan-21	To (as per details)	Purchase	PUR/10893	0.50	
	SP-Summit Sales LLP Logistics	12,029.00 Cr			
	OE-Automobile & Hire Charges RD	10,325.00 Dr			
	INPUT-CGST	929.25 Dr			
	INPUT-SGST	929.25 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	155.00 Cr			
	<i>Being on car hire charges for the month of Jan ' 2021 against Bill no: sslp/log/10912 dtd: 02.01.2021</i>				
	To (as per details)	Purchase	PUR/10894	0.50	
	SP-Summit Sales LLP Logistics	2,185.00 Cr			
	OERD-Logestics Expenses	1,875.00 Dr			
	INPUT-CGST	168.75 Dr			
	INPUT-SGST	168.75 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	28.00 Cr			
	<i>Being on delivery van transportation charges for the month of Jan ' 2021 against bill no: sslp/log/10927 dtd: 02.01.2021</i>				
9-Jan-21	By (as per details)	Purchase	PUR/10897		0.28
	Sup Sri Bhavani Digitals	1,495.00 Cr			
	Printing & Stationery GST 12%	1,344.00 Dr			
	INPUT-CGST	80.64 Dr			
	INPUT-SGST	80.64 Dr			
	TDS-0.75% Contract	10.00 Cr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on printing of flex against bil no:65, dt:28/12/20, po no:73140, dt:19/12/20</i>				
12-Jan-21	By (as per details)	Purchase	PUR/10899		0.40
	SUP-Summit Sales LLP	1,979.00 Cr			
	Consumables-GST 18%	830.00 Dr			
	Consumables-Nil Rated	1,000.00 Dr			
	INPUT-CGST	74.70 Dr			
	INPUT-SGST	74.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
12-Jan-21	By (as per details)	Purchase	PUR/10900		0.26
	SUP-Summit Sales LLP	598.00 Cr			
	Printing & Stationery GST 18%	507.00 Dr			
	INPUT-CGST	45.63 Dr			
	INPUT-SGST	45.63 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10901	0.50	
	SUP-Summit Sales LLP	6,107.00 Cr			
	Doors, Door Franes & Hardware GST 18%	5,175.00 Dr			
	INPUT-CGST	465.75 Dr			
	INPUT-SGST	465.75 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10902		0.02
	SUP-Summit Sales LLP	1,03,945.00 Cr			
	Plumbing GST 18%	88,089.00 Dr			
	INPUT-CGST	7,928.01 Dr			
	INPUT-SGST	7,928.01 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being on purchase plumbing material against vide bill no:15178 inv dt:04.01.2021 po.no:73474 po.dt:02.01.2021 scan id:60905</i>				
	By (as per details)	Purchase	PUR/10903		0.38
	SUP-Summit Sales LLP	20,875.00 Cr			
	Plumbing GST 18%	17,691.00 Dr			
	INPUT-CGST	1,592.19 Dr			
	INPUT-SGST	1,592.19 Dr			
	OIE-Rounded Off	0.38 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10904		0.16
	SUP-Summit Sales LLP	33,290.00 Cr			
	Plumbing GST 18%	28,212.00 Dr			
	INPUT-CGST	2,539.08 Dr			
	INPUT-SGST	2,539.08 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10905	0.20	
	SUP-Summit Sales LLP	493.00 Cr			
	Furniture GST 12%	440.00 Dr			
	INPUT-CGST	26.40 Dr			
	INPUT-SGST	26.40 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
12-Jan-21	By (as per details)	Purchase	PUR/10907		0.04
	SUP-Summit Sales LLP	7,149.00 Cr			
	Tiles, Granite, Etc. GST 18%	5,512.50 Dr			
	OE-Hamali Charges	546.00 Dr			
	INPUT-CGST	545.27 Dr			
	INPUT-SGST	545.27 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10908	0.08	
	SUP-Summit Sales LLP	6,542.00 Cr			
	Plumbing GST 18%	5,544.00 Dr			
	INPUT-CGST	498.96 Dr			
	INPUT-SGST	498.96 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10909	0.04	
	SUP-Summit Sales LLP	2,622.00 Cr			
	Electrical GST 18%	2,222.00 Dr			
	INPUT-CGST	199.98 Dr			
	INPUT-SGST	199.98 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10910		0.40
	SUP-Summit Sales LLP	750.00 Cr			
	Consumables-GST 12%	400.00 Dr			
	Consumables -GST 5%	288.00 Dr			
	INPUT-CGST	31.20 Dr			
	INPUT-SGST	31.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10911		0.06
	SUP-Summit Sales LLP	2,460.00 Cr			
	Consumables-GST 18%	1,857.00 Dr			
	Consumables -GST 5%	256.00 Dr			
	INPUT-CGST	173.53 Dr			
	INPUT-SGST	173.53 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
12-Jan-21	By (as per details)	Purchase	PUR/10912		0.02
	SUP-Summit Sales LLP	26,950.00 Cr			
	Electrical GST 18%	22,839.00 Dr			
	INPUT-CGST	2,055.51 Dr			
	INPUT-SGST	2,055.51 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10914	0.44	
	SUP-Summit Sales LLP	67,546.00 Cr			
	Doors, Door Franes & Hardware GST 18%	57,242.00 Dr			
	INPUT-CGST	5,151.78 Dr			
	INPUT-SGST	5,151.78 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10917		0.40
	SUP-Summit Sales LLP	1,215.00 Cr			
	Plumbing GST 18%	1,030.00 Dr			
	INPUT-CGST	92.70 Dr			
	INPUT-SGST	92.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10918		0.04
	SUP-Summit Sales LLP	1,018.00 Cr			
	Consumables-GST 18%	578.00 Dr			
	Consumables-NII Rated	336.00 Dr			
	INPUT-CGST	52.02 Dr			
	INPUT-SGST	52.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10919	0.10	
	SUP-Rajadhani Tiles Company	1,07,245.00 Cr			
	Tiles, Granite, Etc. GST 5%	1,02,138.00 Dr			
	INPUT-CGST	2,553.45 Dr			
	INPUT-SGST	2,553.45 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10921		0.40
	WO-M Sudharshan	8,590.00 Cr			
	Windows GST 18%	7,280.00 Dr			
	INPUT-CGST	655.20 Dr			
	INPUT-SGST	655.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
12-Jan-21	To (as per details)	Purchase	PUR/10922	0.06	
	WO-Abdul Qadeer	29,775.00 Cr			
	False Celing GST 18%	25,233.00 Dr			
	INPUT-CGST	2,270.97 Dr			
	INPUT-SGST	2,270.97 Dr			
	<i>Being on false ceiling 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</i>				
	To (as per details)	Purchase	PUR/10925	0.28	
	SUP-Summit Sales LLP	44,019.00 Cr			
	Electrical GST 18%	37,304.00 Dr			
	INPUT-CGST	3,357.36 Dr			
	INPUT-SGST	3,357.36 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10926	0.44	
	SUP-Summit Sales LLP	10,670.00 Cr			
	Plumbing GST 18%	9,042.00 Dr			
	INPUT-CGST	813.78 Dr			
	INPUT-SGST	813.78 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10927		0.30
	SUP-Summit Sales LLP	13,316.00 Cr			
	Electrical GST 18%	11,285.00 Dr			
	INPUT-CGST	1,015.65 Dr			
	INPUT-SGST	1,015.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10929	0.20	
	SUP-Summit Sales LLP	38,303.00 Cr			
	Electrical GST 18%	32,460.00 Dr			
	INPUT-CGST	2,921.40 Dr			
	INPUT-SGST	2,921.40 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10932		0.02
	SUP-Summit Sales LLP	4,884.00 Cr			
	Plumbing GST 18%	4,139.00 Dr			
	INPUT-CGST	372.51 Dr			
	INPUT-SGST	372.51 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
13-Jan-21	By (as per details)	Purchase	PUR/10933		0.30
	SUP-Sri Victory Traders	1,044.00 Cr			
	Tools GST 18%	885.00 Dr			
	INPUT-CGST	79.65 Dr			
	INPUT-SGST	79.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being on purchase of bolts,against bill no:1112, dt:29-12-20</i>				
	By (as per details)	Purchase	PUR/10934		0.40
	SUP-Sri Victory Traders	1,038.00 Cr			
	Tools GST 18%	880.00 Dr			
	INPUT-CGST	79.20 Dr			
	INPUT-SGST	79.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of bolts,against bill no:1113, dt:29-12-20</i>				
	To (as per details)	Purchase	PUR/10937	0.20	
	SUP-Dilpreet Tubes Pvt. Ltd.	14,644.00 Cr			
	Steel GST 18%	12,410.00 Dr			
	INPUT-CGST	1,116.90 Dr			
	INPUT-SGST	1,116.90 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10938	0.20	
	SUP-Santosh Tarpaulin	8,921.00 Cr			
	Sundry Purchases GST 18%	7,560.00 Dr			
	INPUT-CGST	680.40 Dr			
	INPUT-SGST	680.40 Dr			
	<i>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</i>				
15-Jan-21	To (as per details)	Purchase	PUR/10940	0.43	
	SP-Summit Sales LLP Common Expenses	26,926.00 Cr			
	PS-Admin-Audit	24,366.59 Dr			
	INPUT-CGST	2,192.99 Dr			
	INPUT-SGST	2,192.99 Dr			
	TDS-7.50% Professional Charges	1,827.00 Cr			
	<i>BEing on admin & markrtng for the month of Dec-2020 bill no:10147, dt:31-12-20</i>				
18-Jan-21	By (as per details)	Purchase	PUR/10944		0.26
	SUP-Summit Sales LLP	551.00 Cr			
	Tools GST 5%	525.00 Dr			
	INPUT-CGST	13.13 Dr			
	INPUT-SGST	13.13 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being on purchase of masks against bill no: 15299 dtd: 11.01.21 vide po no: 73487 dtd: 04.01.21 scan id: 61686</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
18-Jan-21	By (as per details)	Purchase	PUR/10945		0.02
	SUP-Summit Sales LLP	2,170.00 Cr			
	Electrical GST 18%	1,839.00 Dr			
	INPUT-CGST	165.51 Dr			
	INPUT-SGST	165.51 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10948	0.36	
	SUP-Summit Sales LLP	16,872.00 Cr			
	Electrical GST 18%	14,298.00 Dr			
	INPUT-CGST	1,286.82 Dr			
	INPUT-SGST	1,286.82 Dr			
	<i>Being on purchase of Fp isolator, mcb 16 amps, a1 service wire material against bill no: 15303 dtd: 11.01.21 vide po no: 73651 dtd: 08.01.21 scan id: 61680</i>				
	By (as per details)	Purchase	PUR/10949		0.20
	SUP-Summit Sales LLP	9,664.00 Cr			
	Printing & Stationery GST 18%	8,190.00 Dr			
	INPUT-CGST	737.10 Dr			
	INPUT-SGST	737.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10950		0.40
	SUP-Summit Sales LLP	6,253.00 Cr			
	Sundry Purchases GST 18%	4,730.00 Dr			
	Sundry Purchases-Nil Rated	672.00 Dr			
	INPUT-CGST	425.70 Dr			
	INPUT-SGST	425.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10952	0.28	
	SUP-Summit Sales LLP	1,966.00 Cr			
	Sundry Purchases GST 18%	954.00 Dr			
	Sundry Purchases GST 5%	800.00 Dr			
	INPUT-CGST	105.86 Dr			
	INPUT-SGST	105.86 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
18-Jan-21	By (as per details)	Purchase	PUR/10954		0.40
	SUP-Summit Sales LLP	5,345.00 Cr			
	Electrical GST 18%	4,530.00 Dr			
	INPUT-CGST	407.70 Dr			
	INPUT-SGST	407.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of electrical modular plate, modular socket, modular switch against bill no: 15194 dtd: 05.01.21 vide po no: 73436 dtd: 31.12.20 scan id: 61705</i>				
	To (as per details)	Purchase	PUR/10955	0.28	
	SUP-Summit Sales LLP	2,342.00 Cr			
	Paints GST 18%	1,984.50 Dr			
	INPUT-CGST	178.61 Dr			
	INPUT-SGST	178.61 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10957	0.12	
	SUP-Elegant Enterprises	4,031.00 Cr			
	Electrical GST 18%	3,416.00 Dr			
	INPUT-CGST	307.44 Dr			
	INPUT-SGST	307.44 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10958	0.20	
	SUP-Premier Engineering Corporation	18,302.00 Cr			
	Electrical GST 18%	15,510.00 Dr			
	INPUT-CGST	1,395.90 Dr			
	INPUT-SGST	1,395.90 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10959		0.20
	SUP-Reflections Electricals (P) Ltd.	3,539.00 Cr			
	Electrical GST 12%	3,160.00 Dr			
	INPUT-CGST	189.60 Dr			
	INPUT-SGST	189.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10960	0.44	
	SUP-Elegant Enterprises	935.00 Cr			
	Electrical GST 18%	792.00 Dr			
	INPUT-CGST	71.28 Dr			
	INPUT-SGST	71.28 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
18-Jan-21	To (as per details)	Purchase	PUR/10964	0.10	
	WO-M Sudharshan	3,841.00 Cr			
	Windows GST 18%	3,255.00 Dr			
	INPUT-CGST	292.95 Dr			
	INPUT-SGST	292.95 Dr			
	<i>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</i>				
22-Jan-21	By (as per details)	Purchase	PUR/10968		0.20
	SUP-Summit Sales LLP	77,927.00 Cr			
	Windows GST 18%	66,040.00 Dr			
	INPUT-CGST	5,943.60 Dr			
	INPUT-SGST	5,943.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Bieng on purchase of A1 windows against bill no:15465, dt:18/1/21, pono:73706, dt:9/1/21</i>				
	To (as per details)	Purchase	PUR/10969	0.24	
	SUP-Summit Sales LLP	45,645.00 Cr			
	Plumbing GST 18%	38,682.00 Dr			
	INPUT-CGST	3,481.38 Dr			
	INPUT-SGST	3,481.38 Dr			
	<i>Being on purchase of washbasin,wall hung bolts against bill no:15324, dt:12/1/21, pono:73155, dt:21/12/20</i>				
	By (as per details)	Purchase	PUR/10970		0.28
	SUP-Summit Sales LLP	3,645.00 Cr			
	Paints GST 18%	1,984.50 Dr			
	Paints GST 28%	1,018.40 Dr			
	INPUT-CGST	321.19 Dr			
	INPUT-SGST	321.19 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Bieng purchase of painting material against bill no:15432, dt:16/1/21,po no:73616, dt:7/1/21</i>				
	To (as per details)	Purchase	PUR/10973	0.20	
	SUP-Summit Sales LLP	15,529.00 Cr			
	Plumbing GST 18%	13,160.00 Dr			
	INPUT-CGST	1,184.40 Dr			
	INPUT-SGST	1,184.40 Dr			
	<i>Being on purchase of Bend plain, CPVC Pipes, elbows against bil no:15445, dt:18/1/21, pono:73823, dt:13/1/21</i>				
	By (as per details)	Purchase	PUR/10975		0.10
	SUP-Summit Sales LLP	7,369.00 Cr			
	Plumbing GST 18%	6,245.00 Dr			
	INPUT-CGST	562.05 Dr			
	INPUT-SGST	562.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
22-Jan-21	To (as per details)	Purchase	PUR/10976	0.32	
	SUP-Summit Sales LLP	23,983.00 Cr			
	Tiles, Granite, Etc. GST 18%	20,324.30 Dr			
	INPUT-CGST	1,829.19 Dr			
	INPUT-SGST	1,829.19 Dr			
	<i>Being on purchase of granites tan brown against bill no:15417, dt:15/1/21, pono:73294, dt:26/12/20</i>				
	By (as per details)	Purchase	PUR/10977		0.38
	SUP-Summit Sales LLP	1,641.00 Cr			
	Electrical GST 18%	1,391.00 Dr			
	INPUT-CGST	125.19 Dr			
	INPUT-SGST	125.19 Dr			
	OIE-Rounded Off	0.38 Cr			
	<i>Being on purchase of MCB 16 Amps against bil no:15428, dt:16/1/21, pono:73651, dt:8/1/21</i>				
	By (as per details)	Purchase	PUR/10980		0.06
	SP-V Green Media Pvt. Ltd.	4,451.00 Cr			
	PROMORD-Print Media5%	4,301.00 Dr			
	INPUT-CGST	107.53 Dr			
	INPUT-SGST	107.53 Dr			
	OIE-Rounded Off	0.06 Cr			
	TDS-1.50% Contract / Equipment Hire Charges	65.00 Cr			
	<i>Being on advertisement on Vista homes Ad in Siasat against bill no:329, dt:8/1/21, po no:73197, dt:22/12/20</i>				
	By (as per details)	Purchase	PUR/10981		0.06
	SUP-Social DNA	29,523.00 Cr			
	PROMORD-Digital Media @ 18%	25,179.72 Dr			
	INPUT-CGST	2,266.17 Dr			
	INPUT-SGST	2,266.17 Dr			
	TDS-0.75% Contract	189.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being on Ads on Campaign & Facebook against bill no:364, dt:4/1/21, pono:72625, dt:2/12/20</i>				
	By (as per details)	Purchase	PUR/10982		0.20
	SP-V Green Media Pvt. Ltd.	1,598.00 Cr			
	PROMORD-Print Media5%	1,544.00 Dr			
	INPUT-CGST	38.60 Dr			
	INPUT-SGST	38.60 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	23.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
28-Jan-21	By (as per details)	Purchase	PUR/10983		0.44
	SUP-Summit Sales LLP	1,189.00 Cr			
	Electrical GST 18%	1,008.00 Dr			
	INPUT-CGST	90.72 Dr			
	INPUT-SGST	90.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
28-Jan-21	To (as per details)	Purchase	PUR/10986	0.20	
	SUP-Summit Sales LLP	32,521.00 Cr			
	Equipment GST 18%	27,560.00 Dr			
	INPUT-CGST	2,480.40 Dr			
	INPUT-SGST	2,480.40 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10987		0.32
	SUP-Summit Sales LLP	736.00 Cr			
	Sundry Purchases GST 18%	624.00 Dr			
	INPUT-CGST	56.16 Dr			
	INPUT-SGST	56.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10988	0.40	
	SUP-Summit Sales LLP	6,337.00 Cr			
	Plumbing GST 18%	5,370.00 Dr			
	INPUT-CGST	483.30 Dr			
	INPUT-SGST	483.30 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10989		0.36
	SUP-Summit Sales LLP	43,013.00 Cr			
	Electrical GST 18%	36,452.00 Dr			
	INPUT-CGST	3,280.68 Dr			
	INPUT-SGST	3,280.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10991		0.20
	SUP-Summit Sales LLP	57,454.00 Cr			
	Electrical GST 18%	48,690.00 Dr			
	INPUT-CGST	4,382.10 Dr			
	INPUT-SGST	4,382.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10992	0.24	
	SUP-Summit Sales LLP	47,592.00 Cr			
	Electrical GST 18%	40,332.00 Dr			
	INPUT-CGST	3,629.88 Dr			
	INPUT-SGST	3,629.88 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
28-Jan-21	By (as per details)	Purchase	PUR/10993		0.30
	SUP-Summit Sales LLP	8,183.00 Cr			
	Electrical GST 18%	6,935.00 Dr			
	INPUT-CGST	624.15 Dr			
	INPUT-SGST	624.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10994	0.50	
	SUP-Sri Rama Flyash Bricks	10,028.00 Cr			
	Cement GST 5%	9,550.00 Dr			
	INPUT-CGST	238.75 Dr			
	INPUT-SGST	238.75 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10995	0.16	
	SUP-Liberty 21 Ventures Pvt Ltd	18,217.00 Cr			
	Doors, Door Franes & Hardware GST 18%	15,438.00 Dr			
	INPUT-CGST	1,389.42 Dr			
	INPUT-SGST	1,389.42 Dr			
	<i>Being on purchase of 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</i>				
	To (as per details)	Purchase	PUR/10998	0.30	
	SUP-Vivid World	1,316.00 Cr			
	OERD-Consumables, Repairs & Maint	1,115.00 Dr			
	INPUT-CGST	100.35 Dr			
	INPUT-SGST	100.35 Dr			
	<i>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</i>				
31-Jan-21	To (as per details)	Purchase	PUR/11001	0.50	
	SUP-Sri Arihant Steels	4,29,314.00 Cr			
	Steel GST 18%	3,63,825.00 Dr			
	INPUT-CGST	32,744.25 Dr			
	INPUT-SGST	32,744.25 Dr			
	<i>Being on purchase of TMT Steel bars against bill no:999, dt:7/1/21, po no:73586, dt:7/1/21</i>				
	By (as per details)	Sales	SAL/10162		0.38
	CUST-Modi Properties Pvt Ltd-MPL	6,737.00 Dr			
	RMS-Panel Door	5,709.00 Cr			
	Output CGST	513.81 Cr			
	Output SGST	513.81 Cr			
	<i>Being sale of panel doors</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
31-Jan-21	To (as per details)	Sales	SAL/10163	0.20	
	SP-Silver Oak Villas LLP	2,230.00 Dr			
	RMS-Eletrical Materials	1,890.00 Cr			
	Output CGST	170.10 Cr			
	Output SGST	170.10 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being sale of modular plate 30 nos @ 63/-</i>				
	To (as per details)	Sales	SAL/10164	0.12	
	CUST-Summit Sales LLP	1,54,679.00 Dr			
	RMS-Panel Door	9,856.00 Cr			
	RMS-Plumbing Materials	47,196.00 Cr			
	RMS-Eletrical Materials	68,584.00 Cr			
	RMS-Eletrical Materials	5,448.00 Cr			
	Output CGST	11,797.56 Cr			
	Output SGST	11,797.56 Cr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being sale of plmubing, eletrical & panel doors</i>				
	By (as per details)	Sales	SAL/10165		0.48
	CUST-Modi Reality Genome Valley LLP	5,268.00 Dr			
	RMS-Plumbing Materials	4,464.00 Cr			
	Output CGST	401.76 Cr			
	Output SGST	401.76 Cr			
	<i>Being sale of open well pump</i>				
5-Feb-21	By (as per details)	Purchase	PUR/11002		0.44
	WO-A Basha	3,48,440.00 Cr			
	Paints GST 18%	2,95,288.50 Dr			
	INPUT-CGST	26,575.97 Dr			
	INPUT-SGST	26,575.97 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being painting work done at G Block Ext, Elevation & compound wall crack filling against bill no:115, dt:27/1/21</i>				
	By (as per details)	Purchase	PUR/11004		0.32
	SUP-Praful Sanitary	763.00 Cr			
	Plumbing GST 18%	646.88 Dr			
	INPUT-CGST	58.22 Dr			
	INPUT-SGST	58.22 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11005	0.40	
	SUP-Elegant Enterprises	1,381.00 Cr			
	Electrical GST 18%	1,170.00 Dr			
	INPUT-CGST	105.30 Dr			
	INPUT-SGST	105.30 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
5-Feb-21	By (as per details)	Purchase	PUR/11006		0.20
	SUP-Summit Sales LLP	5,534.00 Cr			
	Doors, Door Franes & Hardware GST 18%	4,690.00 Dr			
	INPUT-CGST	422.10 Dr			
	INPUT-SGST	422.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11007	0.16	
	SUP-Summit Sales LLP	1,874.00 Cr			
	Paints GST 18%	1,588.00 Dr			
	INPUT-CGST	142.92 Dr			
	INPUT-SGST	142.92 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11009	0.20	
	SUP-Summit Sales LLP	32,521.00 Cr			
	Equipment GST 18%	27,560.00 Dr			
	INPUT-CGST	2,480.40 Dr			
	INPUT-SGST	2,480.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11010	0.44	
	SUP-Summit Sales LLP	2,719.00 Cr			
	Sundry Purchases GST 18%	1,592.00 Dr			
	Sundry Purchases GST 5%	800.00 Dr			
	INPUT-CGST	163.28 Dr			
	INPUT-SGST	163.28 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11011		0.16
	SUP-Summit Sales LLP	17,537.00 Cr			
	Plumbing GST 18%	14,862.00 Dr			
	INPUT-CGST	1,337.58 Dr			
	INPUT-SGST	1,337.58 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
5-Feb-21	By (as per details)	Purchase	PUR/11012		0.04
	SUP-Summit Sales LLP	41,333.00 Cr			
	Plumbing GST 18%	35,028.00 Dr			
	INPUT-CGST	3,152.52 Dr			
	INPUT-SGST	3,152.52 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11013	0.42	
	SUP-Summit Sales LLP	77,976.00 Cr			
	Plumbing GST 18%	66,081.00 Dr			
	INPUT-CGST	5,947.29 Dr			
	INPUT-SGST	5,947.29 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11014		0.44
	SUP-Summit Sales LLP	93,937.00 Cr			
	Electrical GST 18%	79,608.00 Dr			
	INPUT-CGST	7,164.72 Dr			
	INPUT-SGST	7,164.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11015		0.44
	SUP-Summit Sales LLP	6,499.00 Cr			
	Sundry Purchases GST 18%	5,508.00 Dr			
	INPUT-CGST	495.72 Dr			
	INPUT-SGST	495.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11016		0.08
	SUP-Summit Sales LLP	6,468.08 Cr			
	Sundry Purchases GST 18%	4,912.00 Dr			
	Sundry Purchases- Nil Rated	672.00 Dr			
	INPUT-CGST	442.08 Dr			
	INPUT-SGST	442.08 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
5-Feb-21	To (as per details)	Purchase	PUR/11017	0.02	
	SUP-Caps Gold Pvt Ltd	1,03,600.00 Cr			
	PROMORD-Gifts	1,00,582.50 Dr			
	INPUT-CGST	1,508.74 Dr			
	INPUT-SGST	1,508.74 Dr			
	<i>Being on purchase of gold coins against bill no:156, dt:28/1/21</i>				
	To (as per details)	Purchase	PUR/11018	0.02	
	SUP-Caps Gold Pvt Ltd	52,200.00 Cr			
	PROMORD-Gifts	50,679.60 Dr			
	INPUT-CGST	760.19 Dr			
	INPUT-SGST	760.19 Dr			
	<i>Being on purchase of gold coins against bill no:155, dt:23/1/21</i>				
	To (as per details)	Purchase	PUR/11019	0.20	
	WO-M Sudharshan	4,024.00 Cr			
	Windows GST 18%	3,410.00 Dr			
	INPUT-CGST	306.90 Dr			
	INPUT-SGST	306.90 Dr			
	<i>Being on aluminium powder coating 3 trak slyding window with 4 mm bill no:145, dt:15/1/21</i>				
	To (as per details)	Purchase	PUR/11021	0.35	
	SUP-Serene Coir and Foam Products	5,526.00 Cr			
	Furniture GST 18%	4,682.75 Dr			
	INPUT-CGST	421.45 Dr			
	INPUT-SGST	421.45 Dr			
	<i>Being on purchase of coir mattress against bill no:558, dt:21/1/21, po no:73742, dt:11/1/21 & scan id:64414</i>				
	By (as per details)	Purchase	PUR/11024		0.10
	SP-V Green Media Pvt. Ltd.	8,510.00 Cr			
	PROMORD-Print Media5%	8,222.00 Dr			
	INPUT-CGST	205.55 Dr			
	INPUT-SGST	205.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	TDS-1.50% Contract / Equipment Hire Charges	123.00 Cr			
	<i>Being Vista Homes Ad in Eenadu against bill no:357, dt:22/1/21, pono:74060, dt:22/1/21</i>				
	To (as per details)	Purchase	PUR/11025	0.30	
	SP-Summit Sales LLP Logistics	29,465.00 Cr			
	PS-Customer Realation	26,665.00 Dr			
	INPUT-CGST	2,399.85 Dr			
	INPUT-SGST	2,399.85 Dr			
	TDS-7.50% Professional Charges	2,000.00 Cr			
	<i>Being on CR consulation charges for the month of jan 21 against bil no:10995, dt:30/1/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
5-Feb-21	To (as per details)	Purchase	PUR/11027	0.08	
	SP-Summit Sales LLP Logistics	8,206.00 Cr			
	OERD-Logestics Expenses	7,044.00 Dr			
	INPUT-CGST	633.96 Dr			
	INPUT-SGST	633.96 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	106.00 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11029		0.01
	SP-Summit Sales LLP Common Expenses	21,722.00 Cr			
	PS-Admin-Audit	19,657.63 Dr			
	INPUT-CGST	1,769.19 Dr			
	INPUT-SGST	1,769.19 Dr			
	TDS-7.50% Professional Charges	1,474.00 Cr			
	OIE-Rounded Off	0.01 Cr			
	<i>Being Admin & marketing service chagres for the month of Jan 21 bill no:10161, dt:31/1/21</i>				
	To (as per details)	Purchase	PUR/11030	0.50	
	SP-Summit Sales LLP Logistics	2,185.00 Cr			
	OERD-Logestics Expenses	1,875.00 Dr			
	INPUT-CGST	168.75 Dr			
	INPUT-SGST	168.75 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	28.00 Cr			
	<i>Being Delivery vans transportation chagres for the month of Feb 21 bill no:11084, dt:4/2/21</i>				
	To (as per details)	Purchase	PUR/11031	0.50	
	SP-Summit Sales LLP Logistics	12,029.00 Cr			
	OE-Automobile & Hire Charges RD	10,325.00 Dr			
	INPUT-CGST	929.25 Dr			
	INPUT-SGST	929.25 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	155.00 Cr			
	<i>Being on carhire chargs for the month of Feb 21 bill no:11069, dt:4/2/21</i>				
	By (as per details)	Purchase	PUR/11032		0.10
	SP-V Green Media Pvt. Ltd.	4,825.00 Cr			
	PROMORD-Print Media5%	4,662.00 Dr			
	INPUT-CGST	116.55 Dr			
	INPUT-SGST	116.55 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	70.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being Vista Homes Ad in Sakshi against bill no:349, dt:22/1/21, pono:74010, dt:20/1/21</i>				
11-Feb-21	To (as per details)	Purchase	PUR/11033	0.44	
	SUP-Summit Sales LLP	581.00 Cr			
	Consumables-GST 18%	492.00 Dr			
	INPUT-CGST	44.28 Dr			
	INPUT-SGST	44.28 Dr			
	<i>Being on purchase of Dettols against bill no:15678, dt:1/2/21, pono:74212, dt:29/1/21 & scan id:65551</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
11-Feb-21	To (as per details)	Purchase	PUR/11035	0.20	
	SUP-Summit Sales LLP	86,978.00 Cr			
	Plumbing GST 18%	73,710.00 Dr			
	INPUT-CGST	6,633.90 Dr			
	INPUT-SGST	6,633.90 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11036	0.26	
	SUP-Summit Sales LLP	9,963.00 Cr			
	Plumbing GST 18%	8,443.00 Dr			
	INPUT-CGST	759.87 Dr			
	INPUT-SGST	759.87 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11037		0.26
	SUP-Summit Sales LLP	63,787.00 Cr			
	Doors, Door Franes & Hardware GST 18%	54,057.00 Dr			
	INPUT-CGST	4,865.13 Dr			
	INPUT-SGST	4,865.13 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11038		0.28
	SUP-Summit Sales LLP	3,371.00 Cr			
	Printing & Stationery GST 12%	2,930.00 Dr			
	Printing & Stationery GST 18%	76.00 Dr			
	INPUT-CGST	182.64 Dr			
	INPUT-SGST	182.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of pen, papers, markers against bil no:15619, dt:28/1/21, pono:73983, dt:19/1/21 & scan id:65201</i>				
	By (as per details)	Purchase	PUR/11040		0.40
	SUP-Summit Sales LLP	330.00 Cr			
	Consumables-GST 18%	280.00 Dr			
	INPUT-CGST	25.20 Dr			
	INPUT-SGST	25.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of Acid bottles against bil no:15617, dt:28/1/21, pono:73859, dt:16/1/21 & scan id:65203</i>				
	By (as per details)	Purchase	PUR/11041		0.10
	SUP-Summit Sales LLP	5,717.00 Cr			
	Doors, Door Franes & Hardware GST 18%	4,845.00 Dr			
	INPUT-CGST	436.05 Dr			
	INPUT-SGST	436.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
11-Feb-21	By (as per details)	Purchase	PUR/11042		0.28
	SUP-Summit Sales LLP	13,565.00 Cr			
	Chemicals GST 18%	11,496.00 Dr			
	INPUT-CGST	1,034.64 Dr			
	INPUT-SGST	1,034.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11043		0.06
	SUP-Summit Sales LLP	24,269.00 Cr			
	Electrical GST 18%	20,567.00 Dr			
	INPUT-CGST	1,851.03 Dr			
	INPUT-SGST	1,851.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11044		0.40
	SUP-Summit Sales LLP	13,487.00 Cr			
	Plumbing GST 18%	11,430.00 Dr			
	INPUT-CGST	1,028.70 Dr			
	INPUT-SGST	1,028.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of Sinks against bil no:15614, dt:28/1/21, pono:73472, dt:2/1/21 & scan id:65204</i>				
	To (as per details)	Purchase	PUR/11045	0.44	
	SUP-Summit Sales LLP	5,200.00 Cr			
	Sundry Purchases GST 18%	4,406.40 Dr			
	INPUT-CGST	396.58 Dr			
	INPUT-SGST	396.58 Dr			
	<i>Being on purchase of Bluesheets against bill no:15618, dt:28/1/21, pono:74135, dt:25/1/21 & scan id:65205</i>				
	To (as per details)	Purchase	PUR/11046	0.40	
	SUP-Summit Sales LLP	65,042.00 Cr			
	Sundry Purchases GST 18%	55,120.00 Dr			
	INPUT-CGST	4,960.80 Dr			
	INPUT-SGST	4,960.80 Dr			
	<i>Being on purchase of consumable durable against bill no:15740, dt:4/2/21, pono:74353, dt:2/2/21 & scan id:65647</i>				
	To (as per details)	Purchase	PUR/11047	0.40	
	SUP-Radiant Systems	5,098.00 Cr			
	Sundry Purchases GST 18%	4,320.00 Dr			
	INPUT-CGST	388.80 Dr			
	INPUT-SGST	388.80 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
11-Feb-21	To (as per details)	Purchase	PUR/11048	0.48	
	SUP-Radiant Systems	6,684.00 Cr			
	Sundry Purchases GST 18%	5,664.00 Dr			
	INPUT-CGST	509.76 Dr			
	INPUT-SGST	509.76 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11049	0.50	
	WO-A Basha	2,55,677.00 Cr			
	Paints GST 18%	2,16,675.00 Dr			
	INPUT-CGST	19,500.75 Dr			
	INPUT-SGST	19,500.75 Dr			
	<i>Being painting work done, Elevation at H Block against bill no:116, dt:2/2/21 & scan id:65624</i>				
	By (as per details)	Purchase	PUR/11052		0.47
	SUP-Praful Sanitary	881.00 Cr			
	Plumbing GST 18%	747.01 Dr			
	INPUT-CGST	67.23 Dr			
	INPUT-SGST	67.23 Dr			
	OIE-Rounded Off	0.47 Cr			
	<i>Being on purchase of CPVC-clamp pipes against bill no:826, dt:3/2/21, pono:74276, dt:1/2/21 & scan id:65629</i>				
	To (as per details)	Purchase	PUR/11053	0.44	
	SUP-Premier Engineering Corporation	46,304.00 Cr			
	Electrical GST 18%	39,240.30 Dr			
	INPUT-CGST	3,531.63 Dr			
	INPUT-SGST	3,531.63 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11054		0.30
	SUP-Ganesh Tube Traders	48,067.00 Cr			
	Paints GST 18%	40,735.00 Dr			
	INPUT-CGST	3,666.15 Dr			
	INPUT-SGST	3,666.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11055	0.50	
	SUP-Shiv Shakti Machine Tools Hardware & Electrical	4,278.00 Cr			
	Tools GST 18%	3,625.00 Dr			
	INPUT-CGST	326.25 Dr			
	INPUT-SGST	326.25 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
11-Feb-21	To (as per details)	Purchase	PUR/11059	0.40	
	CONT-S Arjun	5,44,004.00 Cr			
	LSRD-Labour Charges	1,84,408.00 Dr			
	LSRD-Allowance for Equipment	1,84,408.00 Dr			
	LSRD-Allowance for Consumables	92,204.00 Dr			
	INPUT-CGST	41,491.80 Dr			
	INPUT-SGST	41,491.80 Dr			
	<i>Being civil work done External plastering for E-Block against bill no:1484, dt:20/1/21</i>				
15-Feb-21	To (as per details)	Purchase	PUR/11060	0.10	
	SUP-Sri Victory Traders	1,009.00 Cr			
	Tools GST 18%	855.00 Dr			
	INPUT-CGST	76.95 Dr			
	INPUT-SGST	76.95 Dr			
	<i>Being on purchase of bolts,nuts against bill no:1392, dt:11/2/21</i>				
	To (as per details)	Purchase	PUR/11061	0.04	
	SUP- Prakash Electricals	2,504.00 Cr			
	Electrical GST 18%	2,122.00 Dr			
	INPUT-CGST	190.98 Dr			
	INPUT-SGST	190.98 Dr			
	<i>Being on purchase of wires bill no:2072, dt:11/2/21</i>				
18-Feb-21	By (as per details)	Purchase	PUR/11062		0.01
	SUP-Summit Sales LLP	27,555.00 Cr			
	Steel GST 18%	23,351.71 Dr			
	INPUT-CGST	2,101.65 Dr			
	INPUT-SGST	2,101.65 Dr			
	OIE-Rounded Off	0.01 Cr			
	<i>Being on purchase of MS Grills against bill no:15772, dt:6/2/21, pono:73751, dt:11/1/21 & scanid:66280</i>				
	By (as per details)	Purchase	PUR/11063		0.16
	SUP-Summit Sales LLP	1,076.00 Cr			
	Doors, Door Franes & Hardware GST 18%	912.00 Dr			
	INPUT-CGST	82.08 Dr			
	INPUT-SGST	82.08 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being on purchase of Nails , hardware material against bil no:15774, dt:6/2/21, pono:74447, dt:4/2/21 & scan id:66281</i>				
	By (as per details)	Purchase	PUR/11064		0.40
	SUP-Summit Sales LLP	3,579.00 Cr			
	Consumables-Nil Rated	2,600.00 Dr			
	Consumables-GST 18%	830.00 Dr			
	INPUT-CGST	74.70 Dr			
	INPUT-SGST	74.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
18-Feb-21	By (as per details)	Purchase	PUR/11065		0.30
	SUP-Summit Sales LLP	21,281.00 Cr			
	Plumbing GST 18%	18,035.00 Dr			
	INPUT-CGST	1,623.15 Dr			
	INPUT-SGST	1,623.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11066	0.46	
	SUP-Summit Sales LLP	80,421.00 Cr			
	Plumbing GST 18%	68,153.00 Dr			
	INPUT-CGST	6,133.77 Dr			
	INPUT-SGST	6,133.77 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11068		0.20
	SUP-Ganesh Tube Traders	17,806.00 Cr			
	Plumbing GST 18%	15,090.00 Dr			
	INPUT-CGST	1,358.10 Dr			
	INPUT-SGST	1,358.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of anchor bolts, sockets against bill no:591, dt:5/2/21, pono:74198, dt:1/2/21 & scan id:66270</i>				
	To (as per details)	Purchase	PUR/11069	0.20	
	SUP-Ganesh Tube Traders	16,355.00 Cr			
	Plumbing GST 18%	13,860.00 Dr			
	INPUT-CGST	1,247.40 Dr			
	INPUT-SGST	1,247.40 Dr			
	<i>Being on purchase of Elbows, wal mixers against bill no:592, dt:5/2/21, pono:74360, dt:2/2/21 & scan id:66272</i>				
	To (as per details)	Purchase	PUR/11070	0.40	
	SUP-Ganesh Tube Traders	850.00 Cr			
	Paints GST 18%	720.00 Dr			
	INPUT-CGST	64.80 Dr			
	INPUT-SGST	64.80 Dr			
	<i>Being on purchase of painting brush against bill no:589, dt:4/2/21, pono:74134, dt:25/1/21 & scan id:66274</i>				
	To (as per details)	Purchase	PUR/11071	0.30	
	SUP-Elegant Enterprises	17,010.00 Cr			
	Electrical GST 18%	14,415.00 Dr			
	INPUT-CGST	1,297.35 Dr			
	INPUT-SGST	1,297.35 Dr			
	<i>Being on purchase of distribution board against bill no:418, dt:4/2/21, pono:74416, dt:3/2/21 & scan id:66276</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
18-Feb-21	To (as per details)	Purchase	PUR/11072	0.50	
	SUP-S.R. Lights	51,773.00 Cr			
	Electrical GST 18%	43,875.00 Dr			
	INPUT-CGST	3,948.75 Dr			
	INPUT-SGST	3,948.75 Dr			
	<i>Being on purchase of wall lights against bill no:2564, dt:6/2/21, pono:74202, dt:28/1/21 & scan id:66277</i>				
	By (as per details)	Purchase	PUR/11073		0.10
	SUP-Liberty 21 Ventures Pvt Ltd	46,958.00 Cr			
	Doors, Door Franes & Hardware GST 18%	39,795.00 Dr			
	INPUT-CGST	3,581.55 Dr			
	INPUT-SGST	3,581.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11074		0.26
	SUP-Social DNA	30,433.00 Cr			
	PROMORD-Digital Media @ 18%	25,956.16 Dr			
	INPUT-CGST	2,336.05 Dr			
	INPUT-SGST	2,336.05 Dr			
	TDS-0.75% Contract	195.00 Cr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being adson Google, facebook against bill no:403, dt:2/2/21, pono:73574, dt:6/1/21</i>				
19-Feb-21	By (as per details)	Purchase	PUR/11075		0.16
	SUP-Sai Vishal Enterprises	7,500.00 Cr			
	Aggregate GST 5%	7,143.00 Dr			
	INPUT-CGST	178.58 Dr			
	INPUT-SGST	178.58 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being on purchase on robo sand against biln o:241, dt:19-2-21 & vch no:5590</i>				
23-Feb-21	By (as per details)	Purchase	PUR/11076		0.36
	SUP-Summit Sales LLP	4,646.00 Cr			
	Consumables-GST 18%	3,937.60 Dr			
	INPUT-CGST	354.38 Dr			
	INPUT-SGST	354.38 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11077	0.16	
	SUP-Summit Sales LLP	30,784.00 Cr			
	Windows GST 18%	26,088.00 Dr			
	INPUT-CGST	2,347.92 Dr			
	INPUT-SGST	2,347.92 Dr			
	<i>Being on purchase of Al sliding windows against bil no:15949, dt:13/2/21, po no:74604, dt:9/2/21 & scan id:67079</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
23-Feb-21	By (as per details)	Purchase	PUR/11078		0.48
	SUP-Summit Sales LLP	95,622.00 Cr			
	Windows GST 18%	81,036.00 Dr			
	INPUT-CGST	7,293.24 Dr			
	INPUT-SGST	7,293.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being on purchase of Al sliding windows against bil no:15883, dt:10/2/21, po no:74604, dt:9/2/21 & scan id:67079</i>				
	To (as per details)	Purchase	PUR/11079	0.28	
	SUP-Summit Sales LLP	2,342.00 Cr			
	Paints GST 18%	1,984.50 Dr			
	INPUT-CGST	178.61 Dr			
	INPUT-SGST	178.61 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11080	0.44	
	SUP-Summit Sales LLP	4,616.00 Cr			
	Consumables-GST 18%	3,342.00 Dr			
	Consumables-NII Rated	672.00 Dr			
	INPUT-CGST	300.78 Dr			
	INPUT-SGST	300.78 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11081		0.12
	SUP-Summit Sales LLP	45,529.00 Cr			
	Equipment GST 18%	38,584.00 Dr			
	INPUT-CGST	3,472.56 Dr			
	INPUT-SGST	3,472.56 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being on purchase of consumable durable against bill no:15957, dt:13/2/21, po no:74672, dt:10/2/21 & scan id:67083</i>				
	To (as per details)	Credit Note	CN/10012	0.01	
	CUST-Flat No-E 109 Ranga Devi Tirupathi	31,963.00 Cr			
	REVENUE-From Unit Sales GST	28,538.39 Dr			
	Output CGST 6%	1,712.30 Dr			
	Output SGST 6%	1,712.30 Dr			
	<i>Being extra specs refund</i>				
24-Feb-21	To (as per details)	Purchase	PUR/11082	0.16	
	WO-A Basha	2,31,266.00 Cr			
	Paints GST 18%	1,95,988.00 Dr			
	INPUT-CGST	17,638.92 Dr			
	INPUT-SGST	17,638.92 Dr			
	<i>Being painting work done at E Block Internal against bil no:119, dt:23/2/21 & scan id:67270</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
24-Feb-21	To (as per details)	Purchase	PUR/11083	0.36	
	SUP-Summit Sales LLP	25,191.00 Cr			
	Plumbing GST 18%	21,348.00 Dr			
	INPUT-CGST	1,921.32 Dr			
	INPUT-SGST	1,921.32 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11085		0.40
	SUP-Summit Sales LLP	9,254.00 Cr			
	Cement GST 28%	7,230.00 Dr			
	INPUT-CGST	1,012.20 Dr			
	INPUT-SGST	1,012.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11086	0.40	
	SUP-Summit Sales LLP	6,170.00 Cr			
	Cement GST 28%	4,820.00 Dr			
	INPUT-CGST	674.80 Dr			
	INPUT-SGST	674.80 Dr			
	<i>Being on purchase of PPC cement against bill no:15840, dt:9/2/21, po no:73625, dt:7/1/21 & scan id:67106</i>				
	To (as per details)	Purchase	PUR/11087	0.24	
	SUP-Summit Sales LLP	274.00 Cr			
	Paints GST 18%	232.00 Dr			
	INPUT-CGST	20.88 Dr			
	INPUT-SGST	20.88 Dr			
	<i>Being on purchase of painting material against bill no:15876, dt:10/2/21, po no:74131, dt:25/1/21 & scan id:67126</i>				
	To (as per details)	Purchase	PUR/11088	0.40	
	SUP-Summit Sales LLP	1,19,027.00 Cr			
	Electrical GST 18%	1,00,870.00 Dr			
	INPUT-CGST	9,078.30 Dr			
	INPUT-SGST	9,078.30 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11090		0.12
	SUP-Summit Sales LLP	43,759.00 Cr			
	Electrical GST 18%	37,084.00 Dr			
	INPUT-CGST	3,337.56 Dr			
	INPUT-SGST	3,337.56 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
24-Feb-21	To (as per details)	Purchase	PUR/11091	0.32	
	SUP-Summit Sales LLP	17,672.00 Cr			
	Electrical GST 18%	14,976.00 Dr			
	INPUT-CGST	1,347.84 Dr			
	INPUT-SGST	1,347.84 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11092	0.04	
	SUP-Summit Sales LLP	5,041.00 Cr			
	Electrical GST 18%	4,272.00 Dr			
	INPUT-CGST	384.48 Dr			
	INPUT-SGST	384.48 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11093		0.40
	SUP-Summit Sales LLP	7,646.00 Cr			
	Plumbing GST 18%	6,480.00 Dr			
	INPUT-CGST	583.20 Dr			
	INPUT-SGST	583.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of CPVC pipes against bil no:15951, dt:13/2/21, po no:74620, dt:9/2/21 & scan id:67129</i>				
	By (as per details)	Purchase	PUR/11096		0.05
	SUP-Praful Sanitary	573.00 Cr			
	Plumbing GST 18%	485.63 Dr			
	INPUT-CGST	43.71 Dr			
	INPUT-SGST	43.71 Dr			
	OIE-Rounded Off	0.05 Cr			
	<i>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</i>				
25-Feb-21	By (as per details)	Purchase	PUR/11097		0.10
	SUP-Summit Sales LLP	2,767.00 Cr			
	Electrical GST 18%	2,345.00 Dr			
	INPUT-CGST	211.05 Dr			
	INPUT-SGST	211.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being on purchase of electrical material,mcb amps,fp isolator,distribution board against bill no: 15953 dtd: 13.02.21 vide po no: 74275 dtd: 01.02.21 scan id: 67119</i>				
	To (as per details)	Purchase	PUR/11099	0.30	
	SUP-Elegant Enterprises	17,010.00 Cr			
	Electrical GST 18%	14,415.00 Dr			
	INPUT-CGST	1,297.35 Dr			
	INPUT-SGST	1,297.35 Dr			
	<i>Being on purchase of distribution board against bill no: 0443 dtd: 17.02.21 vide po no: 74810 dtd: 13.02.21 scan id: 67355</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
25-Feb-21	By (as per details)	Purchase	PUR/11100		0.14
	WO-A Basha	98,949.00 Cr			
	Paints GST 18%	83,855.20 Dr			
	INPUT-CGST	7,546.97 Dr			
	INPUT-SGST	7,546.97 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being painting work done at E & F Blocks Corridors against bil no:118, dt:23/2/21 & scan id:67356</i>				
	To (as per details)	Purchase	PUR/11101	0.32	
	SUP-Liberty 21 Ventures Pvt Ltd	36,434.00 Cr			
	Doors, Door Franes & Hardware GST 18%	30,876.00 Dr			
	INPUT-CGST	2,778.84 Dr			
	INPUT-SGST	2,778.84 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11102	0.17	
	SUP-Praful Sanitary	3,533.00 Cr			
	Plumbing GST 18%	2,993.93 Dr			
	INPUT-CGST	269.45 Dr			
	INPUT-SGST	269.45 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11105		0.10
	SUP-Dilpreet Tubes Pvt. Ltd.	2,09,680.00 Cr			
	Steel GST 18%	1,77,695.00 Dr			
	INPUT-CGST	15,992.55 Dr			
	INPUT-SGST	15,992.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>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</i>				
28-Feb-21	By (as per details)	Purchase	PUR/11107		0.40
	SUP-Vivid World	389.00 Cr			
	OERD-Consumables, Repairs & Maint	330.00 Dr			
	INPUT-CGST	29.70 Dr			
	INPUT-SGST	29.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of 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</i>				
	By (as per details)	Purchase	PUR/11108		0.01
	SUP-Caps Gold Pvt Ltd	50,500.00 Cr			
	PROMORD-Gifts	49,029.13 Dr			
	INPUT-CGST	735.44 Dr			
	INPUT-SGST	735.44 Dr			
	OIE-Rounded Off	0.01 Cr			
	<i>Being on purchase of gold coins against bill no:60, dt:31/7/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
28-Feb-21	By (as per details)	Sales	SAL/10168		0.40
	CUST-Modi Properties Pvt Ltd-MPL	4,272.00 Dr			
	RMS-Panel Door	3,620.00 Cr			
	Output CGST	325.80 Cr			
	Output SGST	325.80 Cr			
	Being sale of pannel doors 2 nos @ 1810/- each				
	By (as per details)	Sales	SAL/10169		0.44
	CUST-Summit Sales LLP	9,507.00 Dr			
	RMS-Cememt Rings	7,427.00 Cr			
	Output CGST 14%	1,039.78 Cr			
	Output SGST 14%	1,039.78 Cr			
	Being sale of cement rings				
10-Mar-21	By (as per details)	Purchase	PUR/11116		0.10
	SP-V Green Media Pvt. Ltd.	4,825.00 Cr			
	PROMORD-Print Media5%	4,662.00 Dr			
	INPUT-CGST	116.55 Dr			
	INPUT-SGST	116.55 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	70.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	Being advertisement on Sakshi against bill no:397, dt:20/2/21, po no:74941, dt:6/2/21				
11-Mar-21	By (as per details)	Purchase	PUR/11117		0.43
	SP-Summit Sales LLP Common Expenses	15,389.00 Cr			
	PS-Admin-Audit	13,926.63 Dr			
	INPUT-CGST	1,253.40 Dr			
	INPUT-SGST	1,253.40 Dr			
	TDS-7.50% Professional Charges	1,044.00 Cr			
	OIE-Rounded Off	0.43 Cr			
	Being Admin & marketing service charges for the month of Feb ' 21 against bill no: sslp /com/10175 dtd:28.02.21				
	By (as per details)	Purchase	PUR/11118		0.02
	SP-Summit Sales LLP Logistics	1,78,059.00 Cr			
	PS-Customer Realation	1,61,139.00 Dr			
	INPUT-CGST	14,502.51 Dr			
	INPUT-SGST	14,502.51 Dr			
	TDS-7.50% Professional Charges	12,085.00 Cr			
	OIE-Rounded Off	0.02 Cr			
	Being cr consultation charges for the month of feb ' 21 against bill no: sslp/log/11162 dtd: 28.02.21				
	By (as per details)	Purchase	PUR/11119		0.36
	SP-Summit Sales LLP Logistics	14,975.00 Cr			
	PS-Purchase	13,552.00 Dr			
	INPUT-CGST	1,219.68 Dr			
	INPUT-SGST	1,219.68 Dr			
	TDS-7.50% Professional Charges	1,016.00 Cr			
	OIE-Rounded Off	0.36 Cr			
	being service charges on po's for the month of feb ' 21 against bill no: sslp/log/11196 dtd: 28.02.21				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
11-Mar-21	By (as per details)	Purchase	PUR/11120		0.30
	SP-Summit Sales LLP Logistics	17,807.00 Cr			
	OERD-Logestics Expenses	15,285.00 Dr			
	INPUT-CGST	1,375.65 Dr			
	INPUT-SGST	1,375.65 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	229.00 Cr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being advertisement charges for the month of feb ' 21 classified ads in news papers papaer insert done against bill no: sslp/log /11130 dtd: 28.02.21</i>				
	By (as per details)	Purchase	PUR/11121		0.28
	SP-Summit Sales LLP Logistics	2,758.00 Cr			
	PS-Admin-Audit	2,496.00 Dr			
	INPUT-CGST	224.64 Dr			
	INPUT-SGST	224.64 Dr			
	TDS-7.50% Professional Charges	187.00 Cr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being purchase of sweet boxes to customers & remainder notices to customers against bill no: sslp/log/11138 dtd: 28.02.21</i>				
	By (as per details)	Purchase	PUR/11122		0.16
	SUP-Sree Sai Sharanya Enterprises	6,450.00 Cr			
	Aggregate GST 5%	6,143.00 Dr			
	INPUT-CGST	153.58 Dr			
	INPUT-SGST	153.58 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>BEing on supply of stonedust against vch no:5516 & bilno:144</i>				
	To (as per details)	Purchase	PUR/11123	0.10	
	SUP-Sree Sai Sharanya Enterprises	10,750.00 Cr			
	Aggregate GST 5%	10,238.00 Dr			
	INPUT-CGST	255.95 Dr			
	INPUT-SGST	255.95 Dr			
	<i>BEing on supply of stonedust against vch no:5537, bill no:145</i>				
	By (as per details)	Purchase	PUR/11124		0.26
	SUP-Sree Sai Sharanya Enterprises	12,500.00 Cr			
	Aggregate GST 5%	11,905.00 Dr			
	INPUT-CGST	297.63 Dr			
	INPUT-SGST	297.63 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>BEing on supply of stonedust, robo sand against vch no:5614, bill no:146</i>				
16-Mar-21	By (as per details)	Purchase	PUR/11125		0.02
	WO-A Basha	18,159.00 Cr			
	Paints GST 18%	15,389.00 Dr			
	INPUT-CGST	1,385.01 Dr			
	INPUT-SGST	1,385.01 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being painting work done at G Block corridors against bil no:120, dt:4-3-21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
17-Mar-21	By (as per details)	Purchase	PUR/11127		0.30
	SUP-Sri Victory Traders	2,578.00 Cr			
	Tools GST 18%	2,185.00 Dr			
	INPUT-CGST	196.65 Dr			
	INPUT-SGST	196.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being on purchase of SDS patta, bolts against bil no:1530, dt:5-3-21</i>				
	To (as per details)	Purchase	PUR/11129	0.06	
	SUP-Social DNA	28,294.00 Cr			
	PROMORD-Digital Media @ 18%	24,131.30 Dr			
	INPUT-CGST	2,171.82 Dr			
	INPUT-SGST	2,171.82 Dr			
	TDS-0.75% Contract	181.00 Cr			
	<i>Being adson Google, facebook against bill no:439, dt:2-3-21, po no:74508, dt:6-1-21</i>				
	By (as per details)	Purchase	PUR/11130		0.14
	SUP-Summit Sales LLP	28,288.00 Cr			
	Plumbing GST 18%	23,973.00 Dr			
	INPUT-CGST	2,157.57 Dr			
	INPUT-SGST	2,157.57 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11131	0.42	
	SUP-Summit Sales LLP	43,874.00 Cr			
	Plumbing GST 18%	37,181.00 Dr			
	INPUT-CGST	3,346.29 Dr			
	INPUT-SGST	3,346.29 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11132		0.20
	SUP-Summit Sales LLP	13,381.00 Cr			
	Plumbing GST 18%	11,340.00 Dr			
	INPUT-CGST	1,020.60 Dr			
	INPUT-SGST	1,020.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11133		0.40
	SUP-Summit Sales LLP	1,31,487.00 Cr			
	Electrical GST 18%	1,11,430.00 Dr			
	INPUT-CGST	10,028.70 Dr			
	INPUT-SGST	10,028.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
17-Mar-21	To (as per details)	Purchase	PUR/11136	0.40	
	SUP-Summit Sales LLP	1,853.00 Cr			
	Sundry Purchases GST 18%	1,570.00 Dr			
	INPUT-CGST	141.30 Dr			
	INPUT-SGST	141.30 Dr			
	<i>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</i>				
18-Mar-21	To (as per details)	Purchase	PUR/11141	0.20	
	SUP-Summit Sales LLP	86,978.00 Cr			
	Plumbing GST 18%	73,710.00 Dr			
	INPUT-CGST	6,633.90 Dr			
	INPUT-SGST	6,633.90 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11142		0.28
	SUP-Summit Sales LLP	11,854.00 Cr			
	Plumbing GST 18%	10,046.00 Dr			
	INPUT-CGST	904.14 Dr			
	INPUT-SGST	904.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11144		0.16
	SUP-Summit Sales LLP	22,847.00 Cr			
	Electrical GST 18%	19,362.00 Dr			
	INPUT-CGST	1,742.58 Dr			
	INPUT-SGST	1,742.58 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11145	0.44	
	SUP-Summit Sales LLP	2,357.00 Cr			
	Consumables -GST 5%	1,152.00 Dr			
	Consumables-GST 18%	972.00 Dr			
	INPUT-CGST	116.28 Dr			
	INPUT-SGST	116.28 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11146		0.20
	SUP-Summit Sales LLP	21,995.00 Cr			
	Electrical GST 18%	18,640.00 Dr			
	INPUT-CGST	1,677.60 Dr			
	INPUT-SGST	1,677.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
18-Mar-21	By (as per details)	Purchase	PUR/11147		0.48
	SUP-Summit Sales LLP	46,947.00 Cr			
	Electrical GST 18%	39,786.00 Dr			
	INPUT-CGST	3,580.74 Dr			
	INPUT-SGST	3,580.74 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11148	0.12	
	SUP-Summit Sales LLP	14,120.00 Cr			
	Doors, Door Franes & Hardware GST 18%	11,966.00 Dr			
	INPUT-CGST	1,076.94 Dr			
	INPUT-SGST	1,076.94 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11149		0.32
	SUP-Summit Sales LLP	43,334.00 Cr			
	Doors, Door Franes & Hardware GST 18%	36,724.00 Dr			
	INPUT-CGST	3,305.16 Dr			
	INPUT-SGST	3,305.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11150	0.40	
	SUP-Summit Sales LLP	1,794.00 Cr			
	Consumables-GST 18%	1,520.00 Dr			
	INPUT-CGST	136.80 Dr			
	INPUT-SGST	136.80 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11151		0.20
	SUP-Summit Sales LLP	1,227.00 Cr			
	Consumables-GST 18%	1,040.00 Dr			
	INPUT-CGST	93.60 Dr			
	INPUT-SGST	93.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of buckets, wipers against bill no:14889, dt:18/12/20, po no:71503, dt:21/10/20 & scan id:66592</i>				
20-Mar-21	To (as per details)	Purchase	PUR/11154	0.50	
	SP-Summit Sales LLP Logistics	2,185.00 Cr			
	OERD-Logestics Expenses	1,875.00 Dr			
	INPUT-CGST	168.75 Dr			
	INPUT-SGST	168.75 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	28.00 Cr			
	<i>Being on delivery vans transportation chagres for the month of march 21 against bil no:11215, dt:18/3/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
20-Mar-21	To (as per details)	Purchase	PUR/11155	0.50	
	SP-Summit Sales LLP Logistics	12,029.00 Cr			
	OERD-Logestics Expenses	10,325.00 Dr			
	INPUT-CGST	929.25 Dr			
	INPUT-SGST	929.25 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	155.00 Cr			
	<i>Being on car hire chagres for the month of March 2021 bil no:11200, dt:17/3/21</i>				
22-Mar-21	To (as per details)	Purchase	PUR/11156	0.40	
	SUP-Legend Elevations	5,098.00 Cr			
	Sundry Purchases GST 18%	4,320.00 Dr			
	INPUT-CGST	388.80 Dr			
	INPUT-SGST	388.80 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11157	0.48	
	SUP-Legend Elevations	6,684.00 Cr			
	Sundry Purchases GST 18%	5,664.00 Dr			
	INPUT-CGST	509.76 Dr			
	INPUT-SGST	509.76 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11159	0.10	
	SUP-Vivid World	655.00 Cr			
	OERD-Consumables, Repairs & Maint	555.00 Dr			
	INPUT-CGST	49.95 Dr			
	INPUT-SGST	49.95 Dr			
	<i>Being on purchase of 12 A Lasertoner drum material against bill no: 2020 dtd: 04.03.21 vide po no: 75495 dtd: 11.03.21 & scan id: 69528</i>				
	To (as per details)	Purchase	PUR/11161	0.20	
	SUP-Summit Sales LLP	7,092.00 Cr			
	Plumbing GST 18%	6,010.00 Dr			
	INPUT-CGST	540.90 Dr			
	INPUT-SGST	540.90 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11162		0.20
	SUP-Summit Sales LLP	27,128.00 Cr			
	Plumbing GST 18%	22,990.00 Dr			
	INPUT-CGST	2,069.10 Dr			
	INPUT-SGST	2,069.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
22-Mar-21	By (as per details)	Purchase	PUR/11163		0.20
	SUP-Summit Sales LLP	2,485.00 Cr			
	Printing & Stationery GST 18%	610.88 Dr			
	Printing & Stationery GST 12%	1,575.32 Dr			
	INPUT-CGST	149.50 Dr			
	INPUT-SGST	149.50 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of stationery 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</i>				
	To (as per details)	Purchase	PUR/11164	0.36	
	SUP-Summit Sales LLP	10,911.00 Cr			
	Doors, Door Frames & Hardware GST 18%	9,246.30 Dr			
	INPUT-CGST	832.17 Dr			
	INPUT-SGST	832.17 Dr			
	<i>Being on purchase of carpentry sal wood beading material against bill no: 16413 dtd: 13.03.21 vide po no: 75489 dtd: 11.03.21 & scan id: 69537</i>				
	To (as per details)	Purchase	PUR/11167	0.28	
	SUP-Summit Sales LLP	13,339.00 Cr			
	Plumbing GST 18%	11,304.00 Dr			
	INPUT-CGST	1,017.36 Dr			
	INPUT-SGST	1,017.36 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11168	0.04	
	SUP-Summit Sales LLP	16,369.00 Cr			
	Plumbing GST 18%	13,872.00 Dr			
	INPUT-CGST	1,248.48 Dr			
	INPUT-SGST	1,248.48 Dr			
	<i>Being on purchase of sanitary sink material against bill no: 16382 dtd: 11.03.21 vide po no: 75163 dtd: 24.02.21 & scan id: 69533</i>				
	To (as per details)	Purchase	PUR/11169	0.30	
	SUP-Summit Sales LLP	8,514.00 Cr			
	Plumbing GST 18%	7,215.00 Dr			
	INPUT-CGST	649.35 Dr			
	INPUT-SGST	649.35 Dr			
	<i>Being on purchase of GI ball cock, GI ball valve material against bill no: 16297 dtd: 05.03.21 vide po no: 75351 dtd: 04.03.21 & scan id: 69532</i>				
	To (as per details)	Purchase	PUR/11170	0.50	
	SUP-Summit Sales LLP	33,719.00 Cr			
	Plumbing GST 18%	28,575.00 Dr			
	INPUT-CGST	2,571.75 Dr			
	INPUT-SGST	2,571.75 Dr			
	<i>Being on purchase of wall mixer .shower arm, shower head, pillar cock material against bill no: 16293 dtd: 05.03.21 vide po no: 75264 dtd: 26.02.21 & scan id: 69530</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
22-Mar-21	By (as per details)	Purchase	PUR/11171		0.32
	SUP-Summit Sales LLP	11,828.00 Cr			
	Electrical GST 18%	10,024.00 Dr			
	INPUT-CGST	902.16 Dr			
	INPUT-SGST	902.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>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</i>				
27-Mar-21	To (as per details)	Purchase	PUR/11175	0.40	
	SUP-Sri Victory Traders	2,856.00 Cr			
	Sundry Purchases GST 18%	2,420.00 Dr			
	INPUT-CGST	217.80 Dr			
	INPUT-SGST	217.80 Dr			
	<i>Being on purchase of SDS patta against billno:1606, dt:18/3/21</i>				
	To (as per details)	Purchase	PUR/11178	0.20	
	SUP-Summit Sales LLP	543.00 Cr			
	Chemicals GST 18%	460.00 Dr			
	INPUT-CGST	41.40 Dr			
	INPUT-SGST	41.40 Dr			
	<i>Being on purchase of Tile grout against bill no:16526, dt:19-3-21, po no:75710, dt:19-3-21 & scan id:70296</i>				
	To (as per details)	Purchase	PUR/11179	0.14	
	SUP-Summit Sales LLP	6,216.00 Cr			
	Consumables-GST 18%	4,627.00 Dr			
	Consumables-Nil Rated	756.00 Dr			
	INPUT-CGST	416.43 Dr			
	INPUT-SGST	416.43 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11180	0.40	
	SUP-Summit Sales LLP	3,142.00 Cr			
	Sundry Purchases GST 12%	2,805.00 Dr			
	INPUT-CGST	168.30 Dr			
	INPUT-SGST	168.30 Dr			
	<i>Being on purchase of Gova rope against bill no:16508, dt:19/3/21, po no:75712, dt:19/3/21 & scan id:70202</i>				
	To (as per details)	Purchase	PUR/11182	0.40	
	SUP-Summit Sales LLP	3,682.00 Cr			
	Plumbing GST 18%	3,120.00 Dr			
	INPUT-CGST	280.80 Dr			
	INPUT-SGST	280.80 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
27-Mar-21	To (as per details)	Purchase	PUR/11183	0.38	
	SUP-Summit Sales LLP	1,15,828.00 Cr			
	Electrical GST 18%	98,159.00 Dr			
	INPUT-CGST	8,834.31 Dr			
	INPUT-SGST	8,834.31 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11184	0.23	
	SUP-Praful Sanitary	12,992.00 Cr			
	Plumbing GST 18%	11,009.97 Dr			
	INPUT-CGST	990.90 Dr			
	INPUT-SGST	990.90 Dr			
	<i>Being on purchase of PVC pipes against bill no:977, dt:17/3/21, po no:75552, dt:13/3/21 & po no:70298</i>				
30-Mar-21	By (as per details)	Purchase	PUR/11185		0.20
	SUP-Summit Sales LLP	2,899.00 Cr			
	Sundry Purchases GST 18%	1,430.10 Dr			
	Sundry Purchases GST 5%	201.60 Dr			
	Sundry Purchases-Nil Rated	1,000.00 Dr			
	INPUT-CGST	133.75 Dr			
	INPUT-SGST	133.75 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11186	0.16	
	SUP-Summit Sales LLP	39,752.00 Cr			
	Plumbing GST 18%	33,688.00 Dr			
	INPUT-CGST	3,031.92 Dr			
	INPUT-SGST	3,031.92 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11187	0.50	
	SP-V Green Media Pvt. Ltd.	9,781.00 Cr			
	PROMORD-Print Media5%	9,450.00 Dr			
	INPUT-CGST	236.25 Dr			
	INPUT-SGST	236.25 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	142.00 Cr			
	<i>Being advertisement on Eenadu News paper against bil no:429, dt:25/3/21, po no:75770, dt:20/3/21</i>				
	To (as per details)	Purchase	PUR/11188	0.44	
	SUP-Summit Sales LLP	51,026.00 Cr			
	Plumbing GST 18%	43,242.00 Dr			
	INPUT-CGST	3,891.78 Dr			
	INPUT-SGST	3,891.78 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
30-Mar-21	To (as per details)	Purchase	PUR/11189	0.30	
	SP-V Green Media Pvt. Ltd.	1,174.00 Cr			
	PROMORD-Print Media5%	1,134.00 Dr			
	INPUT-CGST	28.35 Dr			
	INPUT-SGST	28.35 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	17.00 Cr			
	Being advertisement on Hindi Milap against bill no:289, dt:16/12/20, po no:72703 & dt:4/12/20				
	By (as per details)	Purchase	PUR/11191		0.16
	SUP-Summit Sales LLP	8,074.00 Cr			
	Tiles, Granite, Etc. GST 18%	6,842.50 Dr			
	INPUT-CGST	615.83 Dr			
	INPUT-SGST	615.83 Dr			
	OIE-Rounded Off	0.16 Cr			
	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				
	To (as per details)	Purchase	PUR/11194	0.27	
	SUP-Patel & Co.	14,166.00 Cr			
	Plumbing GST 18%	12,004.85 Dr			
	INPUT-CGST	1,080.44 Dr			
	INPUT-SGST	1,080.44 Dr			
	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	By (as per details)	Purchase	PUR/11196		0.24
	SP-Summit Sales LLP Logistics	13,185.00 Cr			
	OERD-Logestics Expenses	11,318.00 Dr			
	INPUT-CGST	1,018.62 Dr			
	INPUT-SGST	1,018.62 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	170.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	Being on Advertisement service chagres for the month of March 2021 bill no:11258				
	To (as per details)	Purchase	PUR/11197	0.18	
	SP-Summit Sales LLP Logistics	4,309.00 Cr			
	PS-Purchase	3,899.00 Dr			
	INPUT-CGST	350.91 Dr			
	INPUT-SGST	350.91 Dr			
	TDS-7.50% Professional Charges	292.00 Cr			
	Being on PO service charges for the month of March 21 against bill no:11292				
	By (as per details)	Purchase	PUR/11198		0.20
	SUP-Sri Victory Traders	5,593.00 Cr			
	Tools GST 18%	4,740.00 Dr			
	INPUT-CGST	426.60 Dr			
	INPUT-SGST	426.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being on purchase of SDA patta, Bolts nuts p/w, anchor bolts against bilno:1657, dt:25/3/21				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
31-Mar-21	By (as per details)	Purchase	PUR/11206		0.26
	SUP-Summit Sales LLP	1,660.00 Cr			
	Electrical GST 18%	1,407.00 Dr			
	INPUT-CGST	126.63 Dr			
	INPUT-SGST	126.63 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11207	0.30	
	SUP-Summit Sales LLP	49,814.00 Cr			
	Electrical GST 18%	42,215.00 Dr			
	INPUT-CGST	3,799.35 Dr			
	INPUT-SGST	3,799.35 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11208		0.16
	SP-Summit Sales LLP Logistics	7,030.00 Cr			
	PS-Admin-Audit	6,362.00 Dr			
	INPUT-CGST	572.58 Dr			
	INPUT-SGST	572.58 Dr			
	TDS-7.50% Professional Charges	477.00 Cr			
	OIE-Rounded Off	0.16 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11212		0.38
	SP-Summit Sales LLP Common Expenses	29,371.00 Cr			
	PS-Admin-Audit	26,579.98 Dr			
	INPUT-CGST	2,392.20 Dr			
	INPUT-SGST	2,392.20 Dr			
	TDS-7.50% Professional Charges	1,993.00 Cr			
	OIE-Rounded Off	0.38 Cr			
	<i>Being on admin & markting service chagres for the month of March 2021 against billn o:10189, dt:31/3/21</i>				
	To (as per details)	Purchase	PUR/11213	0.10	
	SUP-AAIMATA Plywood & Hardware	6,437.00 Cr			
	Doors, Door Franes & Hardware GST 18%	5,455.00 Dr			
	INPUT-CGST	490.95 Dr			
	INPUT-SGST	490.95 Dr			
	<i>Being on purchase of hardware material towards model flat carpentry work purpose against biln o:607, dt:10/3/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
31-Mar-21	By (as per details)	Purchase	PUR/11214		0.20
	SUP-Premier Engineering Corporation	53,737.00 Cr			
	Electrical GST 18%	45,540.00 Dr			
	INPUT-CGST	4,098.60 Dr			
	INPUT-SGST	4,098.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of switches against bill no:1761, dt:30/3/21, po no:75668, dt:18/3/21 & scan id:71557</i>				
	By (as per details)	Purchase	PUR/11215		0.02
	SUP-Summit Sales LLP	6,123.00 Cr			
	Plumbing GST 18%	5,189.00 Dr			
	INPUT-CGST	467.01 Dr			
	INPUT-SGST	467.01 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being on purchase of PVC rigid pipes against bilno:16749, dt:31/3/21, pono:76009, dt:30/3/21 & scan id:71539</i>				
	To (as per details)	Purchase	PUR/11216	0.40	
	SUP-Summit Sales LLP	15,246.00 Cr			
	Electrical GST 18%	12,920.00 Dr			
	INPUT-CGST	1,162.80 Dr			
	INPUT-SGST	1,162.80 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11218	0.20	
	SUP-Summit Sales LLP	3,021.00 Cr			
	Plumbing GST 18%	2,560.00 Dr			
	INPUT-CGST	230.40 Dr			
	INPUT-SGST	230.40 Dr			
	<i>Being on purchase of CPVC pipes against bill no:16699, dt:27/3/21, pono:75917, dt:26/3/21 & scan id:71253</i>				
	To (as per details)	Purchase	PUR/11219	0.40	
	SUP-Summit Sales LLP	6,986.00 Cr			
	Plumbing GST 18%	5,920.00 Dr			
	INPUT-CGST	532.80 Dr			
	INPUT-SGST	532.80 Dr			
	<i>Being on purchase of ball cock against bill no:16698, dt:27/3/21, pono:75870, dt:24/3/21 & scan id:71250</i>				
	By (as per details)	Purchase	PUR/11220		0.20
	SUP-Summit Sales LLP	13,381.00 Cr			
	Plumbing GST 18%	11,340.00 Dr			
	INPUT-CGST	1,020.60 Dr			
	INPUT-SGST	1,020.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
31-Mar-21	By (as per details)	Purchase	PUR/11223		0.40
	SUP-Summit Sales LLP	13,487.00 Cr			
	Plumbing GST 18%	11,430.00 Dr			
	INPUT-CGST	1,028.70 Dr			
	INPUT-SGST	1,028.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of sink, PVC pipes against bil no:16635, dt:24/3/21, pono:75359, dt:4/3/21 & scan id:71549</i>				
	To (as per details)	Purchase	PUR/11224	0.12	
	SUP-Summit Sales LLP	16,185.00 Cr			
	Plumbing GST 18%	13,716.00 Dr			
	INPUT-CGST	1,234.44 Dr			
	INPUT-SGST	1,234.44 Dr			
	<i>Being on purchase of Sink against bil no:16719, dt:29/3/21, pono:75359, dt:4/3/21 & scan id:71549</i>				
	To (as per details)	Purchase	PUR/11226	0.40	
	SUP-Summit Sales LLP	26,928.00 Cr			
	Plumbing GST 18%	22,820.00 Dr			
	INPUT-CGST	2,053.80 Dr			
	INPUT-SGST	2,053.80 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11227	0.40	
	SUP-Summit Sales LLP	5,570.00 Cr			
	Electrical GST 18%	4,720.00 Dr			
	INPUT-CGST	424.80 Dr			
	INPUT-SGST	424.80 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11229	0.06	
	SP- Hiregange Associates	11,142.00 Cr			
	OERD-Consultancy Charges	10,083.00 Dr			
	INPUT-CGST	907.47 Dr			
	INPUT-SGST	907.47 Dr			
	TDS-7.50% Professional Charges	756.00 Cr			
	<i>Being on Assistance retainership returns review for the month of Jan 2021 against bil no:01692H/20-21/GSt, dt:22/02/2021</i>				
	By (as per details)	Purchase	PUR/11232		0.42
	SUP-Summit Sales LLP	50,290.00 Cr			
	Electrical GST 18%	42,619.00 Dr			
	INPUT-CGST	3,835.71 Dr			
	INPUT-SGST	3,835.71 Dr			
	OIE-Rounded Off	0.42 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
31-Mar-21	To (as per details)	Purchase	PUR/11233	0.34	
	SUP-Summit Sales LLP	24,293.00 Cr			
	Electrical GST 18%	20,587.00 Dr			
	INPUT-CGST	1,852.83 Dr			
	INPUT-SGST	1,852.83 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11234		0.10
	SUP-Summit Sales LLP	2,767.00 Cr			
	Electrical GST 18%	2,345.00 Dr			
	INPUT-CGST	211.05 Dr			
	INPUT-SGST	211.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11235	0.28	
	SUP-Praful Sanitary	385.00 Cr			
	Plumbing GST 18%	326.04 Dr			
	INPUT-CGST	29.34 Dr			
	INPUT-SGST	29.34 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11236		0.01
	SUP-Summit Sales LLP	2,91,489.00 Cr			
	Tiles, Granite, Etc. GST 18%	2,47,024.59 Dr			
	INPUT-CGST	22,232.21 Dr			
	INPUT-SGST	22,232.21 Dr			
	OIE-Rounded Off	0.01 Cr			
	<i>Being on purchase of tiles against bil no: 13647, dt: 13/10/20, po no: 71266, dt: 13 /10/20 & scan id: 72824</i>				
	By (as per details)	Debit Note	DN/10007		0.20
	SUP-Social DNA	28,976.00 Dr			
	PROMORD-Print Media 5%	27,596.00 Cr			
	INPUT-CGST	689.90 Cr			
	INPUT-SGST	689.90 Cr			
	<i>Being wrongly entered on Sep-20 not rectified against bill no: 188, dt: 2/09/20</i>				
	By (as per details)	Purchase	PUR/11237		0.46
	SUP-Social DNA	32,564.00 Cr			
	PROMORD-Digital Media @ 18%	27,597.00 Dr			
	INPUT-CGST	2,483.73 Dr			
	INPUT-SGST	2,483.73 Dr			
	OIE-Rounded Off	0.46 Cr			
	<i>Being campaign for google ads, face book ads vide bill no: 02092020/188, dt: 2/9/20, po no: 70305, dt: 10/9/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
31-Mar-21	By (as per details)	Purchase	PUR/11238		0.40
	SUP-Vivid World	389.00 Cr			
	OERD-Consumables, Repairs & Maint	330.00 Dr			
	INPUT-CGST	29.70 Dr			
	INPUT-SGST	29.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of toner refilling against bill no:2037, dt:20/3/21, po no:76569, dt:20/3/21 & scan id:72872</i>				
	By (as per details)	Purchase	PUR/11239		0.07
	SUP-Cemex Infra	82,800.00 Cr			
	Cement GST 18%	70,169.55 Dr			
	INPUT-CGST	6,315.26 Dr			
	INPUT-SGST	6,315.26 Dr			
	OIE-Rounded Off	0.07 Cr			
	<i>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</i>				
	To (as per details)	Journal	JOU/11626	1.20	
	Input RCM CGST 9%	0.60 Cr			
	Input RCM SGST 9%	0.60 Cr			
	<i>Being amount transfered</i>				
	By (as per details)	Sales	SAL/10170		0.30
	CUST-N Kiran Kumar Other Expenses A/c	4,325.00 Dr			
	REVENUE-Extraspects	3,665.00 Cr			
	Output CGST	329.85 Cr			
	Output SGST	329.85 Cr			
	<i>Being extra specs</i>				
	To (as per details)	Sales	SAL/10176	0.20	
	CUST-Pankaj Sanghvi Other Expenses A/c	1,06,365.00 Dr			
	INCOME-Commission From Owners	90,140.00 Cr			
	Output CGST	8,112.60 Cr			
	Output SGST	8,112.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being sales commission for flat.nos E-408</i>				
	To (as per details)	Sales	SAL/10177	0.34	
	CUST-Pankaj Sanghvi Other Expenses A/c	39,250.00 Dr			
	REVENUE-Extraspects	33,263.00 Cr			
	Output CGST	2,993.67 Cr			
	Output SGST	2,993.67 Cr			
	OIE-Rounded Off	0.34 Dr			
	<i>Being extra specs</i>				
	To (as per details)	Sales	SAL/10180	0.40	
	CUST-Jeenay Jitender Kamdar Other Expenses A/c	71,779.00 Dr			
	INCOME-Commission From Owners	60,830.00 Cr			
	Output CGST	5,474.70 Cr			
	Output SGST	5,474.70 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being sales commission for E-003</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
31-Mar-21	To (as per details)	Sales	SAL/10181	0.26	
	CUST-Jeenay Jitender Kamdar Other Expenses A/c	92,579.00 Dr			
	INCOME-Commission From Owners	78,457.00 Cr			
	Output CGST	7,061.13 Cr			
	Output SGST	7,061.13 Cr			
	OIE-Rounded Off	0.26 Dr			
	Being sales commission charges for flat.nos. E-208				
	By (as per details)	Sales	SAL/10195		0.40
	CUST-Pankaj Sanghvi Other Expenses A/c	98,908.00 Dr			
	INCOME-Commission From Owners	83,820.00 Cr			
	Output CGST	7,543.80 Cr			
	Output SGST	7,543.80 Cr			
	Being sales commission for flat.nos F-002				
	By (as per details)	Sales	SAL/10197		0.40
	CUST-Pankaj Sanghvi Other Expenses A/c	1,00,088.00 Dr			
	INCOME-Commission From Owners	84,820.00 Cr			
	Output CGST	7,633.80 Cr			
	Output SGST	7,633.80 Cr			
	Being sales commission for flat.nos F-402				
	To (as per details)	Sales	SAL/10210	0.40	
	CUST-Bassar N Mulani Other Expenses A/c	77,974.00 Dr			
	INCOME-Commission From Owners	66,080.00 Cr			
	Output CGST	5,947.20 Cr			
	Output SGST	5,947.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	Being sales commission for flat.nos F-307				
	To (as per details)	Sales	SAL/10211	0.20	
	CUST-Bassar N Mulani Other Expenses A/c	1,06,365.00 Dr			
	INCOME-Commission From Owners	90,140.00 Cr			
	Output CGST	8,112.60 Cr			
	Output SGST	8,112.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being sales commission for flat.nos E-002				
	By (as per details)	Sales	SAL/10214		0.20
	CUST-Madhu B Mulani Other Expenses A/c	1,02,967.00 Dr			
	INCOME-Commission From Owners	87,260.00 Cr			
	Output CGST	7,853.40 Cr			
	Output SGST	7,853.40 Cr			
	Being sales commission for flat.nos D-404				
	To (as per details)	Sales	SAL/10216	0.40	
	CUST-Madhu B Mulani Other Expenses A/c	77,974.00 Dr			
	INCOME-Commission From Owners	66,080.00 Cr			
	Output CGST	5,947.20 Cr			
	Output SGST	5,947.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	Being sales commission for flat.nos F-204				
	To (as per details)	Sales	SAL/10222	0.40	
	CUST-Chandra P Mulani Other Expenses A/c	84,700.00 Dr			
	INCOME-Commission From Owners	71,780.00 Cr			
	Output CGST	6,460.20 Cr			
	Output SGST	6,460.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	Being sales commission for flat.nos E-204				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Rounded Off (Continued)					
31-Mar-21	To (as per details)	Sales	SAL/10223	0.20	
	CUST-Chandra P Mulani Other Expenses A/c	68,487.00 Dr			
	INCOME-Commission From Owners	58,040.00 Cr			
	Output CGST	5,223.60 Cr			
	Output SGST	5,223.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being sales commission for flat.nos G-304				
	To (as per details)	Sales	SAL/10226	0.40	
	CUST-Jayesh Mulani Other Expenses A/c	83,048.00 Dr			
	INCOME-Commission From Owners	70,380.00 Cr			
	Output CGST	6,334.20 Cr			
	Output SGST	6,334.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	Being sales commission for flat.nos F-401				
	By (as per details)	Sales	SAL/10227		0.40
	CUST-Jayesh Mulani Other Expenses A/c	63,154.00 Dr			
	INCOME-Commission From Owners	53,520.00 Cr			
	Output CGST	4,816.80 Cr			
	Output SGST	4,816.80 Cr			
	Being sales commission for flat.nos G-104				
	To (as per details)	Sales	SAL/10236	0.08	
	CUST-Suman R Mulani Other Expenses A/c	1,11,694.00 Dr			
	INCOME-Commission From Owners	94,656.00 Cr			
	Output CGST	8,519.04 Cr			
	Output SGST	8,519.04 Cr			
	OIE-Rounded Off	0.08 Dr			
	Being sales commission				
	By (as per details)	Credit Note	CN/10026		0.02
	CUST-Madhu B Mulani Other Expenses A/c	27,600.00 Cr			
	INCOME-Commission From Owners	23,389.84 Dr			
	Output CGST	2,105.09 Dr			
	Output SGST	2,105.09 Dr			
	OIE-Rounded Off	0.02 Cr			
	Being commission charges reversed				
	By (as per details)	Credit Note	CN/10033		0.08
	CUST-Suman R Mulani Other Expenses A/c	1,11,694.00 Cr			
	INCOME-Commission From Owners	94,656.00 Dr			
	Output CGST	8,519.04 Dr			
	Output SGST	8,519.04 Dr			
	OIE-Rounded Off	0.08 Cr			
	Being commission reversed				
	By Instalments Receivable	Journal	JOU/11792		0.48
	Being transferred				
				148.17	120.33
	By Closing Balance				27.84
				148.17	148.17
OIE-Sundry Balance Written Off					
29-Oct-20	To SP-Soham Modi Huf	Journal	JOU/10716	10.60	
	Being amt transfer				
31-Oct-20	By SUP-Vasant Enterprises	Journal	JOU/10767		1.00
	Being amount transfered				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Sundry Balance Written Off (Continued)					
31-Dec-20	To SUP-Rukmini Steels <i>Being amount transfered</i>	Journal	JOU/11050	7.00	
28-Feb-21	To (as per details) CUST-Flat No-H 306 R Ratna Prabha CUST-Flat No-H 403 Gurunath Krishna Hegde <i>Being amount transfered</i>	Journal	JOU/11420	1,520.00	
				400.00 Cr	
				1,120.00 Cr	
24-Mar-21	By (as per details) EMP- R Ashok EMP-Mohammed Khadar Hussain <i>Being amount transfered</i>	Journal	JOU/11535		27.00
				4.00 Dr	
				23.00 Dr	
27-Mar-21	By CUST-Flat No-E-003 Mrs.Sesham Srivani <i>Being amount transfered</i>	Journal	JOU/11553		0.20
	To (as per details) CUST-Flat No-B 002 Pradeep N Mulani CUST-Flat No-E-302 Ratan N Mulani CUST-Flat No-E 303 Mohammed Riyaz CUST-Flat No-E-404 Suman R Mulani CUST-Flat No-E 409 Mahesh Thota CUST-Flat No-F-106 Dharmendra Kumar singh CUST-Flat No-F 203 M Jagan Mohan <i>Being amount transfered</i>	Journal	JOU/11554	4.74	
				0.24 Cr	
				2.00 Cr	
				0.40 Cr	
				0.40 Cr	
				0.20 Cr	
				0.50 Cr	
				1.00 Cr	
	By (as per details) CUST-Flat No-E 007 K V Chalapathi Rao CUST-Flat No-E-008 Babu Jyothi & Anasuya Devi CUST-Flat No-E-104 N V Maruti Phanidhar CUST-Flat No-E-106 P Chandrasekhar Reddy CUST-Flat No-E 109 Ranga Devi Tirupathi CUST-Flat No-E 202 Saratchandra KC CUST-Flat No-E 204 Chandra P Mulani CUST-Flat No-E 206 Jayakumar R B <i>Being amount transfered</i>	Journal	JOU/11555		9.81
				6.00 Dr	
				0.01 Dr	
				1.00 Dr	
				1.00 Dr	
				0.20 Dr	
				0.20 Dr	
				1.20 Dr	
				0.20 Dr	
	By (as per details) CUST-Flat No-E-306 A G Prasad CUST-Flat No-E 309 Inturi Prabhakara Rao CUST-Flat No-E 403 SPV Venkatalakshmi CUST-Flat No-E 405 Bhandari Deepkumar CUST-Flat No-E 406 Samala Sravan Kumar CUST-Flat No-E-408 Pankaj Sanghvi CUST-Flat No-F 004 Nirosha Bhootham CUST-Flat No-F 009 G Ritika CUST-Flat No-F 205 Neeraj Kumar CUST-Flat No-F 301 Deepak Kumar Naskar CUST-Flat No-F-303 A G Prasad CUST-Flat No-F 308 Pavan Raj Konjarla CUST-Flat No-F 309 D Venugopal CUST-Flat No-G 302 Chaitanya Venkatapuram CUST-Flat No-F 306 Lakshmi Narayana Namburi <i>Being amount transfered</i>	Journal	JOU/11556		11.83
				5.00 Dr	
				0.20 Dr	
				0.20 Dr	
				0.20 Dr	
				0.20 Dr	
				0.20 Dr	
				0.20 Dr	
				0.01 Dr	
				0.02 Dr	
				1.00 Dr	
				3.00 Dr	
				0.20 Dr	
				1.00 Dr	
				0.20 Dr	
				0.20 Dr	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OIE-Sundry Balance Written Off (Continued)					
27-Mar-21	By (as per details)	Journal	JOU/11557		0.16
	CUST-Flat No-E 210 Suresh Vasamsetty	0.16 Dr			
	CUST-Flat No-E 310 Sanjay Revanth Kalathoti	0.20 Dr			
	CUST-Flat No-G 202 Chaitanya Venkatapuram	0.20 Cr			
	CUST-Flat No-G 209 Natesan.P & Krishnaveni.N	0.20 Cr			
	CUST-Flat No-E 304 Sanjeev Kumar Bose	0.20 Dr			
	Being amount transfered				
				1,542.34	50.00
By	Closing Balance				1,492.34
				1,542.34	1,542.34

OIEUD-Consultancy Charges

27-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10380	2,200.00	
	Being online payment to K Chandra towards auditing of ESI & PF for the month of March 20 & apr 20				
10-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10483	1,100.00	
	Being online payment to K Chandra towards Auditing of ESI & PF for the month of Jun-20				
24-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10621	1,100.00	
	Being online payment to K Chandra towards Auditing of ESI & PF for the month July-20				
9-Oct-20	To BANK-Yes Bank Current Account	Payment	PAY/11101	1,100.00	
	Being online payment to K Chandra towards auditing of ESI , PF for the month of Sep'20				
20-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11439	1,100.00	
	Being online payment to K Chandra towards Auditing of ESI & PF For the month of Oct'20				
5-Dec-20	To BANK-Yes Bank Current Account	Payment	PAY/11534	1,100.00	
	Being online payment to K Chandra Towards Auditing of ESI & PF for the month of Nov'2020				
22-Jan-21	To (as per details)	Journal	JOU/11172	30,000.00	
	TDS-7.50% Professional Charges	2,250.00 Cr			
	SP-KB Srivathsa Consultancy	27,750.00 Cr			
	Being amt paid to KB srivathsa towards consultancy chagres				
10-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12141	1,100.00	
	Being online payment to K Chandar Towards auditing of ESI & PF for the month of Feb'21				
				38,800.00	
By	Closing Balance				38,800.00
				38,800.00	38,800.00

OTHADV-Income Tax Provision

1-Apr-20	To OTHADV-TDS Receivable Yes Bank	Journal	JOU/10002	1,36,651.50	
	Being transferred				
13-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10296	10,00,000.00	
	Being cheque issued towards income tax payment for F.Y.2019-2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OTHADV-Income Tax Provision (Continued)					
17-Jul-20	To BANK-Yes Bank Current Account <i>Being cheque issued to income tax ch no : 218968</i>	Payment	PAY/10522	10,00,000.00	
18-Jul-20	To BANK-Yes Bank Current Account <i>Being cheque issued to income tax ch no: -218969</i>	Payment	PAY/10578	5,00,000.00	
24-Jul-20	To BANK-Yes Bank Current Account <i>Being cheque issued to income tax ch no:942342</i>	Payment	PAY/10623	5,00,000.00	
1-Aug-20	To BANK-Yes Bank Current Account <i>Being cheque issued to income tax ch no : 942345</i>	Payment	PAY/10664	5,00,000.00	
7-Aug-20	To BANK-Yes Bank Current Account <i>Being cheque issued to income tax ch no : 942350</i>	Payment	PAY/10678	5,00,000.00	
17-Aug-20	To BANK-Yes Bank Current Account <i>Being cheque issued to income tax ch no : 942351</i>	Payment	PAY/10763	5,00,000.00	
24-Aug-20	To BANK-Yes Bank Current Account <i>Being cheque issued to income tax ch no : 742715</i>	Payment	PAY/10808	5,00,000.00	
28-Aug-20	To BANK-Yes Bank Current Account <i>Being cheque issued to income tax ch no:294450</i>	Payment	PAY/10822	5,00,000.00	
5-Sep-20	To BANK-Yes Bank Current Account <i>Being cheque issued to income tax ch no:098633</i>	Payment	PAY/10876	5,00,000.00	
12-Sep-20	To BANK-Yes Bank Current Account <i>Being cheque issued to income tax ch no : 942373</i>	Payment	PAY/10947	5,00,000.00	
19-Sep-20	To BANK-Yes Bank Current Account <i>Being cheque issued to income tax ch no : 942375</i>	Payment	PAY/11005	5,00,000.00	
26-Sep-20	To BANK-Yes Bank Current Account <i>Being cheque issued to income tax ch no : 942380</i>	Payment	PAY/11026	5,00,000.00	
2-Oct-20	To BANK-Yes Bank Current Account <i>Being cheque issued to income tax ch no : 098670</i>	Payment	PAY/11054	5,00,000.00	
15-Oct-20	To BANK-Yes Bank Current Account <i>Being cheque issued to income tax ch no : 384505</i>	Payment	PAY/11148	10,00,000.00	
19-Nov-20	To BANK-Yes Bank Current Account <i>Being cheque issued to Yes bank towards Income tax for the Fy:2019-20 against ch no:942388</i>	Payment	PAY/11404	17,41,960.00	
31-Dec-20	By (as per details) PARTNER-Mehul V Mehta PARTNER-Bhavesh Mehta PARTNER-Summit Sales LLP <i>Being amount transfered</i>	Journal	JOU/11056		1,08,78,611.50
				24,80,323.42 Dr	
				24,80,323.42 Dr	
				59,17,964.66 Dr	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OTHADV-Income Tax Provision (Continued)					
				1,08,78,611.50	1,08,78,611.50
OTHADV-Income Tax Receivable					
1-Apr-20	To Opening Balance			67,088.10	
1-Jun-20	By BANK-Yes Bank Current Account	Receipt	REC/10023		67,080.00
	<i>Being income tax refund received for A.Y. 2018-19</i>				
31-Mar-21	By Income Tax	Journal	JOU/11647		8.10
	<i>Being transferred</i>				
				67,088.10	67,088.10
OTHADV-TCS @ 0.075%					
31-Oct-20	To (as per details)	Purchase	PUR/10606	131.00	
	SUP-Rukmini Steels	1,74,313.00 Cr			
	Cement GST 28%	1,36,080.00 Dr			
	INPUT-CGST	19,051.20 Dr			
	INPUT-SGST	19,051.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of cement against bill no:185, dt:3-10-2020</i>				
	To (as per details)	Purchase	PUR/10607	46.00	
	SUP-Rukmini Steels	61,648.00 Cr			
	Cement GST 28%	48,126.00 Dr			
	INPUT-CGST	6,737.64 Dr			
	INPUT-SGST	6,737.64 Dr			
	OIE-Rounded Off	0.72 Dr			
	<i>Being on purchase of cement against bill no:229, dt:14/10/2020</i>				
	To (as per details)	Purchase	PUR/10608	23.00	
	SUP-Rukmini Steels	30,824.00 Cr			
	Cement GST 28%	24,063.00 Dr			
	INPUT-CGST	3,368.82 Dr			
	INPUT-SGST	3,368.82 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being on purchase of cement against bill no:228, dt:14-10-2020</i>				
	To (as per details)	Purchase	PUR/10609	46.00	
	SUP-Rukmini Steels	61,648.00 Cr			
	Cement GST 28%	48,126.00 Dr			
	INPUT-CGST	6,737.64 Dr			
	INPUT-SGST	6,737.64 Dr			
	OIE-Rounded Off	0.72 Dr			
	<i>Being on purchase of cement against bill no:227, dt:14/10/2020</i>				
	To (as per details)	Purchase	PUR/10610	28.00	
	SUP-Rukmini Steels	36,990.00 Cr			
	Cement GST 28%	28,876.00 Dr			
	INPUT-CGST	4,042.64 Dr			
	INPUT-SGST	4,042.64 Dr			
	OIE-Rounded Off	0.72 Dr			
	<i>Being on purchase of cement against bill no:232, dt:17/10/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OTHADV-TCS @ 0.075% (Continued)					
31-Oct-20	To (as per details)	Purchase	PUR/10611	28.00	
	SUP-Rukmini Steels	36,990.00 Cr			
	Cement GST 28%	28,876.00 Dr			
	INPUT-CGST	4,042.64 Dr			
	INPUT-SGST	4,042.64 Dr			
	OIE-Rounded Off	0.72 Dr			
	<i>Being on purchase of cement against bill no:233, dt:17/10/2020</i>				
	To (as per details)	Purchase	PUR/10612	47.00	
	SUP-Rukmini Steels	62,929.00 Cr			
	Cement GST 28%	49,126.00 Dr			
	INPUT-CGST	6,877.64 Dr			
	INPUT-SGST	6,877.64 Dr			
	OIE-Rounded Off	0.72 Dr			
	<i>Being on purchase of cement against bill no:235, dt:17/10/2020</i>				
	To (as per details)	Purchase	PUR/10613	50.00	
	SUP-Rukmini Steels	66,930.00 Cr			
	Cement GST 28%	52,250.00 Dr			
	INPUT-CGST	7,315.00 Dr			
	INPUT-SGST	7,315.00 Dr			
	<i>Being on purchase of cement against bill no:234, dt:17/10/2020</i>				
11-Nov-20	To (as per details)	Purchase	PUR/10624	23.00	
	SUP-Rukmini Steels	30,724.00 Cr			
	Cement GST 28%	23,985.00 Dr			
	INPUT-CGST	3,357.90 Dr			
	INPUT-SGST	3,357.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:226, dt:12/10/2020</i>				
	To (as per details)	Purchase	PUR/10625	23.00	
	SUP-Rukmini Steels	30,724.00 Cr			
	Cement GST 28%	23,985.00 Dr			
	INPUT-CGST	3,357.90 Dr			
	INPUT-SGST	3,357.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:225, dt:12-10-2020</i>				
	To (as per details)	Purchase	PUR/10626	30.00	
	SUP-Rukmini Steels	39,940.00 Cr			
	Cement GST 28%	31,180.00 Dr			
	INPUT-CGST	4,365.20 Dr			
	INPUT-SGST	4,365.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:224, dt:12/10/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OTHADV-TCS @ 0.075% (Continued)					
11-Nov-20	To (as per details)	Purchase	PUR/10627	55.00	
	SUP-Rukmini Steels	73,736.00 Cr			
	Cement GST 28%	57,563.00 Dr			
	INPUT-CGST	8,058.82 Dr			
	INPUT-SGST	8,058.82 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:223, dt:12/10 /2020</i>				
	To (as per details)	Purchase	PUR/10628	46.00	
	SUP-Rukmini Steels	61,447.00 Cr			
	Cement GST 28%	47,969.00 Dr			
	INPUT-CGST	6,715.66 Dr			
	INPUT-SGST	6,715.66 Dr			
	OIE-Rounded Off	0.68 Dr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:222, dt:12/10 /2020</i>				
	To (as per details)	Purchase	PUR/10629	46.00	
	SUP-Rukmini Steels	61,447.00 Cr			
	Cement GST 28%	47,969.00 Dr			
	INPUT-CGST	6,715.66 Dr			
	INPUT-SGST	6,715.66 Dr			
	OIE-Rounded Off	0.68 Dr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:221, dt:12/10 /2020</i>				
	To (as per details)	Purchase	PUR/10630	39.00	
	SUP-Rukmini Steels	52,228.00 Cr			
	Cement GST 28%	40,773.00 Dr			
	INPUT-CGST	5,708.22 Dr			
	INPUT-SGST	5,708.22 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:220, dt:12/10 /2020</i>				
	To (as per details)	Purchase	PUR/10631	46.00	
	SUP-Rukmini Steels	61,447.00 Cr			
	Cement GST 28%	47,969.00 Dr			
	INPUT-CGST	6,715.66 Dr			
	INPUT-SGST	6,715.66 Dr			
	OIE-Rounded Off	0.68 Dr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:213, dt:10/10 /20</i>				
	To (as per details)	Purchase	PUR/10632	46.00	
	SUP-Rukmini Steels	61,447.00 Cr			
	Cement GST 28%	47,969.00 Dr			
	INPUT-CGST	6,715.66 Dr			
	INPUT-SGST	6,715.66 Dr			
	OIE-Rounded Off	0.68 Dr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:214, dt:10/10 /2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OTHADV-TCS @ 0.075% (Continued)					
11-Nov-20	To (as per details)	Purchase	PUR/10633	46.00	
	SUP-Rukmini Steels	61,447.00 Cr			
	Cement GST 28%	47,969.00 Dr			
	INPUT-CGST	6,715.66 Dr			
	INPUT-SGST	6,715.66 Dr			
	OIE-Rounded Off	0.68 Dr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:215, dt:10/10 /2020</i>				
	To (as per details)	Purchase	PUR/10634	32.00	
	SUP-Rukmini Steels	43,012.00 Cr			
	Cement GST 28%	33,578.00 Dr			
	INPUT-CGST	4,700.92 Dr			
	INPUT-SGST	4,700.92 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:216, dt:10/10 /2020</i>				
	To (as per details)	Purchase	PUR/10635	46.00	
	SUP-Rukmini Steels	61,447.00 Cr			
	Cement GST 28%	47,969.00 Dr			
	INPUT-CGST	6,715.66 Dr			
	INPUT-SGST	6,715.66 Dr			
	OIE-Rounded Off	0.68 Dr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:217, dt:10/10 /2020</i>				
	To (as per details)	Purchase	PUR/10636	55.00	
	SUP-Rukmini Steels	73,736.00 Cr			
	Cement GST 28%	57,563.00 Dr			
	INPUT-CGST	8,058.82 Dr			
	INPUT-SGST	8,058.82 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:218, dt:10/10 /2020</i>				
16-Nov-20	To (as per details)	Purchase	PUR/10670	46.00	
	SUP-Rukmini Steels	61,647.00 Cr			
	Cement GST 28%	48,126.00 Dr			
	INPUT-CGST	6,737.64 Dr			
	INPUT-SGST	6,737.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:206</i>				
	To (as per details)	Purchase	PUR/10671	46.00	
	SUP-Rukmini Steels	61,647.00 Cr			
	Cement GST 28%	48,126.00 Dr			
	INPUT-CGST	6,737.64 Dr			
	INPUT-SGST	6,737.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:207</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OTHADV-TCS @ 0.075% (Continued)					
16-Nov-20	To (as per details)	Purchase	PUR/10672	46.00	
	SUP-Rukmini Steels	61,647.00 Cr			
	Cement GST 28%	48,126.00 Dr			
	INPUT-CGST	6,737.64 Dr			
	INPUT-SGST	6,737.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:208</i>				
	To (as per details)	Purchase	PUR/10673	46.00	
	SUP-Rukmini Steels	61,647.00 Cr			
	Cement GST 28%	48,126.00 Dr			
	INPUT-CGST	6,737.64 Dr			
	INPUT-SGST	6,737.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:209</i>				
	To (as per details)	Purchase	PUR/10674	55.00	
	SUP-Rukmini Steels	73,976.00 Cr			
	Cement GST 28%	57,751.00 Dr			
	INPUT-CGST	8,085.14 Dr			
	INPUT-SGST	8,085.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:210</i>				
	To (as per details)	Purchase	PUR/10675	55.00	
	SUP-Rukmini Steels	73,976.00 Cr			
	Cement GST 28%	57,751.00 Dr			
	INPUT-CGST	8,085.14 Dr			
	INPUT-SGST	8,085.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:211</i>				
	To (as per details)	Purchase	PUR/10676	46.00	
	SUP-Rukmini Steels	61,647.00 Cr			
	Cement GST 28%	48,126.00 Dr			
	INPUT-CGST	6,737.64 Dr			
	INPUT-SGST	6,737.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:212</i>				
	To (as per details)	Purchase	PUR/10677	46.00	
	SUP-Rukmini Steels	61,647.00 Cr			
	Cement GST 28%	48,126.00 Dr			
	INPUT-CGST	6,737.64 Dr			
	INPUT-SGST	6,737.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:8/10/2020, bill no:195</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OTHADV-TCS @ 0.075% (Continued)					
16-Nov-20	To (as per details)	Purchase	PUR/10678	23.00	
	SUP-Rukmini Steels	30,824.00 Cr			
	Cement GST 28%	24,063.00 Dr			
	INPUT-CGST	3,368.82 Dr			
	INPUT-SGST	3,368.82 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:8/10/2020, bill no:196</i>				
	To (as per details)	Purchase	PUR/10679	32.00	
	SUP-Rukmini Steels	43,153.00 Cr			
	Cement GST 28%	33,688.00 Dr			
	INPUT-CGST	4,716.32 Dr			
	INPUT-SGST	4,716.32 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:8/10/2020, bill no:197</i>				
	To (as per details)	Purchase	PUR/10680	55.00	
	SUP-Rukmini Steels	73,976.00 Cr			
	Cement GST 28%	57,751.00 Dr			
	INPUT-CGST	8,085.14 Dr			
	INPUT-SGST	8,085.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:8/10/2020, bill no:198</i>				
	To (as per details)	Purchase	PUR/10681	34.00	
	SUP-Rukmini Steels	45,003.00 Cr			
	Cement GST 28%	35,132.00 Dr			
	INPUT-CGST	4,918.48 Dr			
	INPUT-SGST	4,918.48 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:8/10/2020, bill no:200</i>				
	To (as per details)	Purchase	PUR/10682	58.00	
	SUP-Rukmini Steels	77,060.00 Cr			
	Cement GST 28%	60,158.00 Dr			
	INPUT-CGST	8,422.12 Dr			
	INPUT-SGST	8,422.12 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:2020</i>				
	To (as per details)	Purchase	PUR/10683	46.00	
	SUP-Rukmini Steels	61,647.00 Cr			
	Cement GST 28%	48,126.00 Dr			
	INPUT-CGST	6,737.64 Dr			
	INPUT-SGST	6,737.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:203</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OTHADV-TCS @ 0.075% (Continued)					
16-Nov-20	To (as per details)	Purchase	PUR/10684	57.00	
	SUP-Rukmini Steels	75,656.00 Cr			
	Cement GST 28%	59,062.00 Dr			
	INPUT-CGST	8,268.68 Dr			
	INPUT-SGST	8,268.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:204</i>				
	To (as per details)	Purchase	PUR/10685	47.00	
	SUP-Rukmini Steels	63,047.00 Cr			
	Cement GST 28%	49,219.00 Dr			
	INPUT-CGST	6,890.66 Dr			
	INPUT-SGST	6,890.66 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:205</i>				
31-Dec-20	To SUP-Summit Sales LLP	Journal	JOU/11049	1,411.00	
	<i>Being TCS payment for the month of Dec-20</i>				
18-Jan-21	To SUP-Summit Sales LLP	Journal	JOU/11158	1,089.00	
	<i>Being TCS payment for the month of Nov-20</i>				
31-Mar-21	To SUP-Summit Sales LLP	Journal	JOU/11608	3,334.00	
	<i>Being on TCS from Jan 2021 to march 2021</i>				
				7,504.00	
By	Closing Balance				7,504.00
				7,504.00	7,504.00

OTHADV-TDS Receivable Yes Bank

1-Apr-20	To Opening Balance			1,36,651.50	
1-Apr-20	By OTHADV-Income Tax Provision	Journal	JOU/10002		1,36,651.50
	<i>Being transferred</i>				
22-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/11017	5,619.83	
	<i>Being TDS on FDR Interest</i>				
19-Oct-20	To BANK-Yes Bank Current Account	Payment	PAY/11194	3,043.05	
	<i>Being TDS on FDR interest</i>				
28-Oct-20	To BANK-Yes Bank Current Account	Payment	PAY/11238	2,028.68	
	<i>Being tds on fixed deposit</i>				
9-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11322	507.15	
	<i>Being tds on fixed deposit</i>				
10-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11323	2,028.68	
	<i>Being tds on fixed deposit</i>				
17-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11395	2,028.68	
	<i>Being TDS deducted</i>				
26-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11462	507.15	
	<i>Being tds on fdr interest</i>				
2-Dec-20	To BANK-Yes Bank Current Account	Payment	PAY/11500	7,100.40	
	<i>Being TDS on FDR interest</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
OTHADV-TDS Receivable Yes Bank (Continued)					
15-Dec-20	To BANK-Yes Bank Current Account <i>Being Tds on FDR interest</i>	Payment	PAY/11607	3,550.20	
19-Dec-20	To BANK-Yes Bank Current Account <i>Being TDS on FD interest</i>	Payment	PAY/11633	3,043.05	
29-Dec-20	To BANK-Yes Bank Current Account <i>Being TDS on FD interest</i>	Payment	PAY/11680	1,438.50	
	To BANK-Yes Bank Current Account <i>Being TDS on FD interest</i>	Payment	PAY/11681	1,088.10	
	To BANK-Yes Bank Current Account <i>Being TDS on FD interest</i>	Payment	PAY/11682	235.13	
13-Jan-21	To BANK-Yes Bank Current Account <i>Being TDS in FD interest</i>	Payment	PAY/11772	310.73	
14-Jan-21	To BANK-Yes Bank Current Account <i>Being TDS</i>	Payment	PAY/11773	0.60	
15-Jan-21	To BANK-Yes Bank Current Account <i>Being TDS</i>	Payment	PAY/11808	83.17	
26-Jan-21	To BANK-Yes Bank Current Account <i>Being TDS</i>	Payment	PAY/11880	153.53	
15-Feb-21	To BANK-Yes Bank Current Account <i>Being TDS</i>	Payment	PAY/12025	1,662.08	
3-Mar-21	To BANK-Yes Bank Current Account <i>Being TDS on interest on FD</i>	Payment	PAY/12108	131.48	
16-Mar-21	To BANK-Yes Bank Current Account <i>Being TDS on FD interest</i>	Payment	PAY/12204	238.35	
21-Mar-21	To BANK-Yes Bank Current Account <i>Being TDS receivable on interest on FD</i>	Payment	PAY/12234	250.95	
31-Mar-21	To IFDR-Yes Bank <i>Being as per 26as</i>	Journal	JOU/11637	30.67	
				1,71,731.66	1,36,651.50
By	Closing Balance				35,080.16
				1,71,731.66	1,71,731.66

Output CGST

13-May-20	By (as per details) CUST-Flat No-F 403 Karthik Paramkusham REVENUE-Extraspects Output SGST <i>Being additional & alteration charges</i>	Sales 7,080.00 Dr 6,000.00 Cr 540.00 Cr	SAL/10015		540.00
30-May-20	By (as per details) CUST-Flat No-F 203 M Jagan Mohan REVENUE-Extraspects Output SGST <i>Being additional & alteration work done</i>	Sales 12,980.00 Dr 11,000.00 Cr 990.00 Cr	SAL/10016		990.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output CGST (Continued)					
31-May-20	To (as per details)	Journal	JOU/10084	1,530.00	
	Output SGST	1,530.00 Dr			
	Output CGST 6%	1,530.00 Cr			
	Output SGST 6%	1,530.00 Cr			
	Being amount transfered for the month of May-21				
27-Jun-20	By (as per details)	Sales	SAL/10028		3,813.56
	CUST-Flat No-C-404 A Malla Reddy	50,000.00 Dr			
	REVENUE-Extraspects	42,372.88 Cr			
	Output SGST	3,813.56 Cr			
	Being modular kitchen charges				
30-Jun-20	To (as per details)	Journal	JOU/10192	3,813.56	
	Output SGST	3,813.56 Dr			
	Output CGST 6%	3,813.56 Cr			
	Output SGST 6%	3,813.56 Cr			
	Being amount transfered for the month of Jun-20				
24-Jul-20	By (as per details)	Sales	SAL/10032		3,813.56
	CUST-Flat No-F-006 P Chandrasekhar Reddy	50,000.00 Dr			
	REVENUE-Extraspects	42,372.88 Cr			
	Output SGST	3,813.56 Cr			
	Being modular kitchen charges				
	By (as per details)	Sales	SAL/10033		4,576.27
	CUST-Flat No-F-006 P Chandrasekhar Reddy	60,000.00 Dr			
	REVENUE-Water & Eletricity Charges	50,847.46 Cr			
	Output SGST	4,576.27 Cr			
	Being manjera water cconnection charges				
31-Jul-20	To (as per details)	Journal	JOU/10335	8,389.83	
	Output SGST	8,389.83 Dr			
	Output CGST 6%	8,389.83 Cr			
	Output SGST 6%	8,389.83 Cr			
	Being amount transfered for the month of Jul -20				
22-Sep-20	By (as per details)	Sales	SAL/10057		4,576.27
	CUST-Flat No-E 007 K V Chalapathi Rao	60,000.00 Dr			
	REVENUE-Water & Eletricity Charges	50,847.46 Cr			
	Output SGST	4,576.27 Cr			
	Being water connection charges received				
30-Sep-20	To (as per details)	Journal	JOU/10624	4,576.27	
	Output SGST	4,576.27 Dr			
	Output CGST 6%	4,576.27 Cr			
	Output SGST 6%	4,576.27 Cr			
	Being amount transfered for the month of sep-20				
1-Jan-21	By (as per details)	Sales	SAL/10159		9,533.90
	CUST-Flat No-F 407 G V Ramani	1,25,000.00 Dr			
	INCOME-Interest From Customers	1,05,932.20 Cr			
	Output SGST	9,533.90 Cr			
	Being interest on late payment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output CGST (Continued)					
1-Jan-21	By (as per details)	Sales	SAL/10160		5,720.34
	CUST-Flat No-F 409 G Surya Srinivas	75,000.00 Dr			
	INCOME-Interest From Customers	63,559.32 Cr			
	Output SGST	5,720.34 Cr			
	Being interest on late payment				
	By (as per details)	Sales	SAL/10161		10,677.97
	CUST-Flat No-G 408 Srinivasa Raghavan Palyan	1,40,000.00 Dr			
	INCOME-Interest From Customers	1,18,644.06 Cr			
	Output SGST	10,677.97 Cr			
	Being interest for delay in making payment for the said flat				
31-Jan-21	By (as per details)	Sales	SAL/10162		513.81
	CUST-Modi Properties Pvt Ltd-MPL	6,737.00 Dr			
	RMS-Panel Door	5,709.00 Cr			
	Output SGST	513.81 Cr			
	OIE-Rounded Off	0.38 Cr			
	Being sale of panel doors				
	By (as per details)	Sales	SAL/10163		170.10
	SP-Silver Oak Villas LLP	2,230.00 Dr			
	RMS-Eletrical Materials	1,890.00 Cr			
	Output SGST	170.10 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being sale of modular plate 30 nos @ 63/-				
	By (as per details)	Sales	SAL/10164		11,797.56
	CUST-Summit Sales LLP	1,54,679.00 Dr			
	RMS-Panel Door	9,856.00 Cr			
	RMS-Plumbing Materials	47,196.00 Cr			
	RMS-Eletrical Materials	68,584.00 Cr			
	RMS-Eletrical Materials	5,448.00 Cr			
	Output SGST	11,797.56 Cr			
	OIE-Rounded Off	0.12 Dr			
	Being sale of plmubing, eletrical & panel doors				
	By (as per details)	Sales	SAL/10165		401.76
	CUST-Modi Reality Genome Valley LLP	5,268.00 Dr			
	RMS-Plumbing Materials	4,464.00 Cr			
	Output SGST	401.76 Cr			
	OIE-Rounded Off	0.48 Cr			
	Being sale of open well pump				
	To (as per details)	Journal	JOU/11255	38,815.44	
	Output SGST	38,815.44 Dr			
	Output CGST 6%	38,815.44 Cr			
	Output SGST 6%	38,815.44 Cr			
	Being amount transfered for the month of Jan-21				
28-Feb-21	By (as per details)	Sales	SAL/10168		325.80
	CUST-Modi Properties Pvt Ltd-MPL	4,272.00 Dr			
	RMS-Panel Door	3,620.00 Cr			
	Output SGST	325.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	Being sale of pannel doors 2 nos @ 1810/- each				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output CGST (Continued)					
28-Feb-21	To (as per details)	Journal	JOU/11441	325.80	
	Output SGST	325.80 Dr			
	Output CGST 6%	325.80 Cr			
	Output SGST 6%	325.80 Cr			
	Being amount transfered for the month of Feb-21				
31-Mar-21	By (as per details)	Sales	SAL/10170		329.85
	CUST-N Kiran Kumar Other Expenses Alc	4,325.00 Dr			
	REVENUE-Extraspects	3,665.00 Cr			
	Output SGST	329.85 Cr			
	OIE-Rounded Off	0.30 Cr			
	Being extra specs				
	By (as per details)	Sales	SAL/10171		4,500.00
	CUST-P Chandrashekarreddy Other Expenses Alc	59,000.00 Dr			
	REVENUE-Extraspects	50,000.00 Cr			
	Output SGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos.D -103				
	By (as per details)	Sales	SAL/10172		5,400.00
	CUST-P Chandrashekarreddy Other Expenses Alc	70,800.00 Dr			
	REVENUE-Water & Eletricity Charges	60,000.00 Cr			
	Output SGST	5,400.00 Cr			
	Being water & eletricity connection charges for D-103				
	By (as per details)	Sales	SAL/10173		6,210.00
	CUST-P Chandrashekarreddy Other Expenses Alc	81,420.00 Dr			
	INCOME-Commission From Owners	69,000.00 Cr			
	Output SGST	6,210.00 Cr			
	Being sales commission for D-103				
	By (as per details)	Sales	SAL/10174		4,500.00
	CUST-Pankaj Sanghvi Other Expenses Alc	59,000.00 Dr			
	REVENUE-Extraspects	50,000.00 Cr			
	Output SGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos E -408				
	By (as per details)	Sales	SAL/10175		5,400.00
	CUST-Pankaj Sanghvi Other Expenses Alc	70,800.00 Dr			
	REVENUE-Water & Eletricity Charges	60,000.00 Cr			
	Output SGST	5,400.00 Cr			
	Being water & eletricity connection charges for E-408				
	By (as per details)	Sales	SAL/10176		8,112.60
	CUST-Pankaj Sanghvi Other Expenses Alc	1,06,365.00 Dr			
	INCOME-Commission From Owners	90,140.00 Cr			
	Output SGST	8,112.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being sales commission for flat.nos E-408				
	By (as per details)	Sales	SAL/10177		2,993.67
	CUST-Pankaj Sanghvi Other Expenses Alc	39,250.00 Dr			
	REVENUE-Extraspects	33,263.00 Cr			
	Output SGST	2,993.67 Cr			
	OIE-Rounded Off	0.34 Dr			
	Being extra specs				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output CGST (Continued)					
31-Mar-21	To (as per details)	Credit Note	CN/10016	4,116.28	
	CUST-A G Prasad Other Expenses A/c	53,969.00 Cr			
	REVENUE-Extraspects	45,736.44 Dr			
	Output SGST	4,116.28 Dr			
	Being extra spefcs refund				
	By (as per details)	Sales	SAL/10178		5,400.00
	CUST-Bassar N Mulani Other Expenses A/c	70,800.00 Dr			
	REVENUE-Water & Eletricity Charges	60,000.00 Cr			
	Output SGST	5,400.00 Cr			
	Being water & eletricity connection charges for E-002				
	By (as per details)	Sales	SAL/10179		4,500.00
	CUST-Jeenay Jitender Kamdar Other Expenses A/c	59,000.00 Dr			
	REVENUE-Extraspects	50,000.00 Cr			
	Output SGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos.E-002				
	By (as per details)	Sales	SAL/10180		5,474.70
	CUST-Jeenay Jitender Kamdar Other Expenses A/c	71,779.00 Dr			
	INCOME-Commission From Owners	60,830.00 Cr			
	Output SGST	5,474.70 Cr			
	OIE-Rounded Off	0.40 Dr			
	Besing sales commission for E-003				
	By (as per details)	Sales	SAL/10181		7,061.13
	CUST-Jeenay Jitender Kamdar Other Expenses A/c	92,579.00 Dr			
	INCOME-Commission From Owners	78,457.00 Cr			
	Output SGST	7,061.13 Cr			
	OIE-Rounded Off	0.26 Dr			
	Being sales commissioncharges for flat.nos. E-208				
	By (as per details)	Sales	SAL/10182		5,400.00
	CUST-Bassar N Mulani Other Expenses A/c	70,800.00 Dr			
	REVENUE-Water & Eletricity Charges	60,000.00 Cr			
	Output SGST	5,400.00 Cr			
	Being water & eletricity connection charges for F-307				
	By (as per details)	Sales	SAL/10183		4,500.00
	CUST-P Chandrashekarreddy Other Expenses A/c	59,000.00 Dr			
	REVENUE-Extraspects	50,000.00 Cr			
	Output SGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos F-109				
	By (as per details)	Sales	SAL/10184		4,500.00
	CUST-P Chandrashekarreddy Other Expenses A/c	59,000.00 Dr			
	REVENUE-Extraspects	50,000.00 Cr			
	Output SGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos E-106				
	By (as per details)	Sales	SAL/10185		4,500.00
	CUST-P Chandrashekarreddy Other Expenses A/c	59,000.00 Dr			
	REVENUE-Extraspects	50,000.00 Cr			
	Output SGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos F-406				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output CGST (Continued)					
31-Mar-21	By (as per details)	Sales	SAL/10186		7,560.00
	CUST-P Chandrashekarreddy Other Expenses A/c	99,120.00 Dr			
	INCOME-Commission From Owners	84,000.00 Cr			
	Output SGST	7,560.00 Cr			
	Being sales commission for F-109				
	By (as per details)	Sales	SAL/10187		5,040.00
	CUST-P Chandrashekarreddy Other Expenses A/c	66,080.00 Dr			
	INCOME-Commission From Owners	56,000.00 Cr			
	Output SGST	5,040.00 Cr			
	Being sales commission for F-406				
	By (as per details)	Sales	SAL/10188		5,400.00
	CUST-P Chandrashekarreddy Other Expenses A/c	70,800.00 Dr			
	REVENUE-Water & Eletricity Charges	60,000.00 Cr			
	Output SGST	5,400.00 Cr			
	Being water & eletricity connection charges for e-106				
	By (as per details)	Sales	SAL/10189		5,400.00
	CUST-P Chandrashekarreddy Other Expenses A/c	70,800.00 Dr			
	REVENUE-Water & Eletricity Charges	60,000.00 Cr			
	Output SGST	5,400.00 Cr			
	Being water & eletricity connection charges for F-109				
	By (as per details)	Sales	SAL/10190		5,400.00
	CUST-P Chandrashekarreddy Other Expenses A/c	70,800.00 Dr			
	REVENUE-Water & Eletricity Charges	60,000.00 Cr			
	Output SGST	5,400.00 Cr			
	Being water & eletricity connection charges for F-406				
	By (as per details)	Sales	SAL/10191		4,500.00
	CUST-Pankaj Sanghvi Other Expenses A/c	59,000.00 Dr			
	REVENUE-Extraspects	50,000.00 Cr			
	Output SGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos F-002				
	By (as per details)	Sales	SAL/10192		4,500.00
	CUST-Pankaj Sanghvi Other Expenses A/c	59,000.00 Dr			
	REVENUE-Extraspects	50,000.00 Cr			
	Output SGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos F-105				
	By (as per details)	Sales	SAL/10193		4,500.00
	CUST-Pankaj Sanghvi Other Expenses A/c	59,000.00 Dr			
	REVENUE-Extraspects	50,000.00 Cr			
	Output SGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos F-208				
	By (as per details)	Sales	SAL/10194		4,500.00
	CUST-Pankaj Sanghvi Other Expenses A/c	59,000.00 Dr			
	REVENUE-Extraspects	50,000.00 Cr			
	Output SGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos F-402				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output CGST (Continued)					
31-Mar-21	By (as per details)	Sales	SAL/10195		7,543.80
	CUST-Pankaj Sanghvi Other Expenses A/c	98,908.00 Dr			
	INCOME-Commission From Owners	83,820.00 Cr			
	Output SGST	7,543.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being sales commission for flat.nos F-002</i>				
	By (as per details)	Sales	SAL/10196		7,524.00
	CUST-Pankaj Sanghvi Other Expenses A/c	98,648.00 Dr			
	INCOME-Commission From Owners	83,600.00 Cr			
	Output SGST	7,524.00 Cr			
	<i>Being sales commission for flat.nos F-208</i>				
	By (as per details)	Sales	SAL/10197		7,633.80
	CUST-Pankaj Sanghvi Other Expenses A/c	1,00,088.00 Dr			
	INCOME-Commission From Owners	84,820.00 Cr			
	Output SGST	7,633.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being sales commission for flat.nos F-402</i>				
	By (as per details)	Sales	SAL/10198		5,400.00
	CUST-Jeenay Jitender Kamdar Other Expenses A/c	70,800.00 Dr			
	REVENUE-Water & Eletriccity Charges	60,000.00 Cr			
	Output SGST	5,400.00 Cr			
	<i>Being water & eletricity connection charges for E-003</i>				
	By (as per details)	Sales	SAL/10199		5,400.00
	CUST-Pankaj Sanghvi Other Expenses A/c	70,800.00 Dr			
	REVENUE-Water & Eletriccity Charges	60,000.00 Cr			
	Output SGST	5,400.00 Cr			
	<i>Being water & eletricity connection charges for F-002</i>				
	By (as per details)	Sales	SAL/10200		5,400.00
	CUST-Pankaj Sanghvi Other Expenses A/c	70,800.00 Dr			
	REVENUE-Water & Eletriccity Charges	60,000.00 Cr			
	Output SGST	5,400.00 Cr			
	<i>Being water & eletricity connection charges for F-105,</i>				
	By (as per details)	Sales	SAL/10201		5,400.00
	CUST-Pankaj Sanghvi Other Expenses A/c	70,800.00 Dr			
	REVENUE-Water & Eletriccity Charges	60,000.00 Cr			
	Output SGST	5,400.00 Cr			
	<i>Being water & eletricity connection charges for F-208</i>				
	By (as per details)	Sales	SAL/10202		5,400.00
	CUST-Pankaj Sanghvi Other Expenses A/c	70,800.00 Dr			
	REVENUE-Water & Eletriccity Charges	60,000.00 Cr			
	Output SGST	5,400.00 Cr			
	<i>Being water & eletricity connection charges for F-402</i>				
	By (as per details)	Sales	SAL/10203		5,400.00
	CUST-Jeenay Jitender Kamdar Other Expenses A/c	70,800.00 Dr			
	REVENUE-Water & Eletriccity Charges	60,000.00 Cr			
	Output SGST	5,400.00 Cr			
	<i>Being water & eletricity connection charges for E-102</i>				

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

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

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output CGST (Continued)					
31-Mar-21	By (as per details)	Sales	SAL/10231		4,500.00
	CUST-Suman R Mulani Other Expenses A/c	59,000.00 Dr			
	REVENUE-Extraspects	50,000.00 Cr			
	Output SGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos E -404				
	By (as per details)	Sales	SAL/10232		4,500.00
	CUST-Suman R Mulani Other Expenses A/c	59,000.00 Dr			
	REVENUE-Extraspects	50,000.00 Cr			
	Output SGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos F -101				
	By (as per details)	Sales	SAL/10233		4,500.00
	CUST-Suman R Mulani Other Expenses A/c	59,000.00 Dr			
	REVENUE-Extraspects	50,000.00 Cr			
	Output SGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos G -207				
	By (as per details)	Sales	SAL/10234		5,400.00
	CUST-Suman R Mulani Other Expenses A/c	70,800.00 Dr			
	REVENUE-Water & Eletricity Charges	60,000.00 Cr			
	Output SGST	5,400.00 Cr			
	Being water & eletricity connection charges for e-404				
	By (as per details)	Sales	SAL/10235		5,400.00
	CUST-Suman R Mulani Other Expenses A/c	70,800.00 Dr			
	REVENUE-Water & Eletricity Charges	60,000.00 Cr			
	Output SGST	5,400.00 Cr			
	Being water & eletricity connection charges for F-101				
	By (as per details)	Sales	SAL/10236		8,519.04
	CUST-Suman R Mulani Other Expenses A/c	1,11,694.00 Dr			
	INCOME-Commission From Owners	94,656.00 Cr			
	Output SGST	8,519.04 Cr			
	OIE-Rounded Off	0.08 Dr			
	Being sales commission				
	To (as per details)	Credit Note	CN/10017	16,058.90	
	CUST-Ratan Mulani Other Expenses A/c	2,10,550.00 Cr			
	REVENUE-Extraspects	1,78,432.20 Dr			
	Output SGST	16,058.90 Dr			
	Being extra spefcs refund				
	To (as per details)	Credit Note	CN/10018	16,058.90	
	CUST-Ratan Mulani Other Expenses A/c	2,10,550.00 Cr			
	REVENUE-Extraspects	1,78,432.20 Dr			
	Output SGST	16,058.90 Dr			
	Being extra spefcs refund				
	By (as per details)	Sales	SAL/10237		1,906.78
	CUST-Flat No-E-102 Jeenay Jitender Kamdar	25,000.00 Dr			
	INCOME-Forefited Amount	21,186.44 Cr			
	Output SGST	1,906.78 Cr			
	Being amount forefited				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output CGST (Continued)					
31-Mar-21	By (as per details)	Sales	SAL/10238		1,861.78
	CUST-Flat No-E-208 P Himanth Kumar Reddy	24,410.00 Dr			
	INCOME-Forefited Amount	20,686.44 Cr			
	Output SGST	1,861.78 Cr			
	Being amount forefited on cancellation flat				
	By (as per details)	Sales	SAL/10239		13,347.46
	CUST-Flat No-C-005 A Pushyami	1,75,000.00 Dr			
	INCOME-Forefited Amount	1,48,305.08 Cr			
	Output SGST	13,347.46 Cr			
	Being amount forefited on cancellation of said flat				
	By (as per details)	Sales	SAL/10240		1,847.82
	CUST-Flat No-H-102 Samir Christopher Harnett	24,227.00 Dr			
	INCOME-Forefited Amount	20,531.36 Cr			
	Output SGST	1,847.82 Cr			
	Being amount forefited on cancellation of said flat				
	To GST Input	Journal	JOU/11744	2,82,617.19	
	Being transferred				
	To (as per details)	Credit Note	CN/10019	1,541.90	
	CUST-Chandra P Mulani Other Expenses A/c	20,216.00 Cr			
	REVENUE-Extraspects	17,132.20 Dr			
	Output SGST	1,541.90 Dr			
	Being extra specs reversed				
	To (as per details)	Credit Note	CN/10020	4,500.00	
	CUST-Suman R Mulani Other Expenses A/c	59,000.00 Cr			
	REVENUE-Extraspects	50,000.00 Dr			
	Output SGST	4,500.00 Dr			
	Being extra specs reversed				
	To (as per details)	Credit Note	CN/10021	1,647.46	
	CUST-Bassar N Mulani Other Expenses A/c	21,600.00 Cr			
	REVENUE-Water & Eletricity Charges	18,305.08 Dr			
	Output SGST	1,647.46 Dr			
	Being water & eletricity charges reversed				
	To (as per details)	Credit Note	CN/10022	1,372.88	
	CUST-Bassar N Mulani Other Expenses A/c	18,000.00 Cr			
	REVENUE-Extraspects	15,254.24 Dr			
	Output SGST	1,372.88 Dr			
	Being water & eletricity charges reversed				
	To (as per details)	Credit Note	CN/10023	2,144.67	
	CUST-Bassar N Mulani Other Expenses A/c	28,119.00 Cr			
	INCOME-Commission From Owners	23,829.66 Dr			
	Output SGST	2,144.67 Dr			
	Being commission charges reversed				
	To (as per details)	Credit Note	CN/10024	1,647.46	
	CUST-Madhu B Mulani Other Expenses A/c	21,600.00 Cr			
	REVENUE-Water & Eletricity Charges	18,305.08 Dr			
	Output SGST	1,647.46 Dr			
	Being water & eletricity charges reversed				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output CGST (Continued)					
31-Mar-21	To (as per details)	Credit Note	CN/10025	1,372.88	
	CUST-Madhu B Mulani Other Expenses A/c	18,000.00 Cr			
	REVENUE-Extraspects	15,254.24 Dr			
	Output SGST	1,372.88 Dr			
	Being water & eletricity charges reversed				
	To (as per details)	Credit Note	CN/10026	2,105.09	
	CUST-Madhu B Mulani Other Expenses A/c	27,600.00 Cr			
	INCOME-Commission From Owners	23,389.84 Dr			
	Output SGST	2,105.09 Dr			
	OIE-Rounded Off	0.02 Cr			
	Being commission charges reversed				
	To (as per details)	Credit Note	CN/10027	4,500.00	
	CUST-Suman R Mulani Other Expenses A/c	59,000.00 Cr			
	REVENUE-Extraspects	50,000.00 Dr			
	Output SGST	4,500.00 Dr			
	Being extra specs reversed				
	To (as per details)	Credit Note	CN/10028	4,500.00	
	CUST-Suman R Mulani Other Expenses A/c	59,000.00 Cr			
	REVENUE-Extraspects	50,000.00 Dr			
	Output SGST	4,500.00 Dr			
	Being extra specs reversed				
	To (as per details)	Credit Note	CN/10029	4,500.00	
	CUST-Suman R Mulani Other Expenses A/c	59,000.00 Cr			
	REVENUE-Extraspects	50,000.00 Dr			
	Output SGST	4,500.00 Dr			
	Being extra specs reversed				
	To (as per details)	Credit Note	CN/10030	5,400.00	
	CUST-Suman R Mulani Other Expenses A/c	70,800.00 Cr			
	REVENUE-Water & Eletricity Charges	60,000.00 Dr			
	Output SGST	5,400.00 Dr			
	Being extra specs reversed				
	To (as per details)	Credit Note	CN/10031	5,400.00	
	CUST-Suman R Mulani Other Expenses A/c	70,800.00 Cr			
	REVENUE-Water & Eletricity Charges	60,000.00 Dr			
	Output SGST	5,400.00 Dr			
	Being extra specs reversed				
	To (as per details)	Credit Note	CN/10032	5,400.00	
	CUST-Suman R Mulani Other Expenses A/c	70,800.00 Cr			
	REVENUE-Water & Eletricity Charges	60,000.00 Dr			
	Output SGST	5,400.00 Dr			
	Being extra specs reversed				
	To (as per details)	Credit Note	CN/10033	8,519.04	
	CUST-Suman R Mulani Other Expenses A/c	1,11,694.00 Cr			
	INCOME-Commission From Owners	94,656.00 Dr			
	Output SGST	8,519.04 Dr			
	OIE-Rounded Off	0.08 Cr			
	Being commission reversed				
				4,30,853.55	4,30,853.55
Output CGST 14%					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output CGST 14% (Continued)					
28-Feb-21	By (as per details)	Sales	SAL/10169		1,039.78
	CUST-Summit Sales LLP	9,507.00 Dr			
	RMS-Cemermt Rings	7,427.00 Cr			
	Output SGST 14%	1,039.78 Cr			
	OIE-Rounded Off	0.44 Cr			
	Being sale of cement rings				
	To (as per details)	Journal	JOU/11442	1,039.78	
	Output SGST 14%	1,039.78 Dr			
	Output CGST 6%	1,039.78 Cr			
	Output SGST 6%	1,039.78 Cr			
	Being amount transfered for the month of Feb-21				
				1,039.78	1,039.78
Output CGST 2.5%					
28-Feb-21	By (as per details)	Sales	SAL/10167		679.00
	CUST-Summit Sales LLP	28,518.00 Dr			
	RMS-Machera Stone	27,160.00 Cr			
	Output SGST 2.5%	679.00 Cr			
	Being sale 28 nos of macherla stone @ 970/- each				
	To (as per details)	Journal	JOU/11443	679.00	
	Output SGST 2.5%	679.00 Dr			
	Output CGST 6%	679.00 Cr			
	Output SGST 6%	679.00 Cr			
	Being amount transfered for the month of Feb-21				
				679.00	679.00
Output CGST 6%					
1-Apr-20	To Opening Balance			22,69,811.71	
1-Apr-20	To (as per details)	Journal	JOU/10001	3,532.00	
	Output SGST 6%	3,532.00 Dr			
	Input RCM CGST 9%	3,532.00 Cr			
	Input RCM SGST 9%	3,532.00 Cr			
	Being RCM for the month of Mar-20				
30-Apr-20	By (as per details)	Sales	SAL/10001		8,621.10
	CUST-Flat No-E 007 K V Chalapathi Rao	1,60,927.00 Dr			
	REVENUE-From Unit Sales GST	1,43,685.00 Cr			
	Output SGST 6%	8,621.10 Cr			
	SIP-TDS	0.20 Dr			
	Being V Installment on completion of flooring work				
	By (as per details)	Sales	SAL/10002		35,700.00
	CUST-Flat No-E 009 Chokkalingam Venkatesh	6,66,400.00 Dr			
	REVENUE-From Unit Sales GST	5,95,000.00 Cr			
	Output SGST 6%	35,700.00 Cr			
	Being V Installment on completion of flooring work				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output CGST 6% (Continued)					
30-Apr-20	By (as per details)	Sales	SAL/10003		27,152.40
	CUST-Flat No-E-104 N V Maruti Phanidhar	5,06,845.00 Dr			
	REVENUE-From Unit Sales GST	4,52,540.00 Cr			
	Output SGST 6%	27,152.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being V Installment on completion of flooring work				
	By (as per details)	Sales	SAL/10004		8,621.10
	CUST-Flat No-E-106 P Chandrasekhar Reddy	1,60,927.00 Dr			
	REVENUE-From Unit Sales GST	1,43,685.00 Cr			
	Output SGST 6%	8,621.10 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being V Installment on completion of flooring work				
	By (as per details)	Sales	SAL/10005		35,781.60
	CUST-Flat No-E 109 Ranga Devi Tirupathi	6,67,923.00 Dr			
	REVENUE-From Unit Sales GST	5,96,360.00 Cr			
	Output SGST 6%	35,781.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being V Installment on completion of flooring work				
	By (as per details)	Sales	SAL/10006		35,700.00
	CUST-Flat No-E-201 G Mahender	6,66,400.00 Dr			
	REVENUE-From Unit Sales GST	5,95,000.00 Cr			
	Output SGST 6%	35,700.00 Cr			
	Being V Installment on completion of flooring work				
	By (as per details)	Sales	SAL/10007		35,700.00
	CUST-Flat No-E 202 Saratchandra KC	6,66,400.00 Dr			
	REVENUE-From Unit Sales GST	5,95,000.00 Cr			
	Output SGST 6%	35,700.00 Cr			
	Being V Installment on completion of flooring work				
	By (as per details)	Sales	SAL/10008		27,030.00
	CUST-Flat No-E 203 O Suvarnalakshmi	5,04,560.00 Dr			
	REVENUE-From Unit Sales GST	4,50,500.00 Cr			
	Output SGST 6%	27,030.00 Cr			
	Being V Installment on completion of flooring work				
	By (as per details)	Sales	SAL/10009		8,621.10
	CUST-Flat No-E 204 Chandra P Mulani	1,60,927.00 Dr			
	REVENUE-From Unit Sales GST	1,43,685.00 Cr			
	Output SGST 6%	8,621.10 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being V Installment on completion of flooring work				
	By (as per details)	Sales	SAL/10010		27,132.00
	CUST-Flat No-E 205 Sandhya R Dalaya	5,06,464.00 Dr			
	REVENUE-From Unit Sales GST	4,52,200.00 Cr			
	Output SGST 6%	27,132.00 Cr			
	Being V Installment on completion of flooring work				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output CGST 6% (Continued)					
30-Apr-20	By (as per details)	Sales	SAL/10011		27,152.40
	CUST-Flat No-E 206 Jayakumar R B	5,06,845.00 Dr			
	REVENUE-From Unit Sales GST	4,52,540.00 Cr			
	Output SGST 6%	27,152.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being V Installment on completion of flooring work				
	By (as per details)	Sales	SAL/10012		26,693.40
	CUST-Flat No-E 207 Joytius Anand Suramal & Anand Swamidas Suram	4,98,277.00 Dr			
	REVENUE-From Unit Sales GST	4,44,890.00 Cr			
	Output SGST 6%	26,693.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being V Installment on completion of flooring work				
	By (as per details)	Sales	SAL/10013		35,700.00
	CUST-Flat No-E 209 M Seshu Kumar	6,66,400.00 Dr			
	REVENUE-From Unit Sales GST	5,95,000.00 Cr			
	Output SGST 6%	35,700.00 Cr			
	Being V Installment on completion of flooring work				
	By (as per details)	Sales	SAL/10014		12,669.90
	CUST-Flat No.E401 Suresh Kumar Gattu	2,36,505.00 Dr			
	REVENUE-From Unit Sales GST	2,11,165.00 Cr			
	Output SGST 6%	12,669.90 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being V Installment on completion of flooring work				
	To (as per details)	Credit Note	CN/10001	40,728.60	
	CUST-Flat No-E-107 E Martha Lisa	7,60,267.00 Cr			
	REVENUE-From Unit Sales GST	6,78,810.00 Dr			
	Output SGST 6%	40,728.60 Dr			
	SIP-TDS	0.20 Cr			
	Being sale cancelled on cancellation of said flat				
	To (as per details)	Credit Note	CN/10002	67,881.00	
	CUST-Flat No-E-107 E Martha Lisa	12,67,112.00 Cr			
	REVENUE-From Unit Sales GST	11,31,350.00 Dr			
	Output SGST 6%	67,881.00 Dr			
	Being sale cancelled on cancellation of said flat				
	To (as per details)	Journal	JOU/10014	40,732.27	
	Output SGST 6%	40,732.27 Dr			
	INPUT-CGST	3,376.80 Cr			
	INPUT-SGST	3,376.80 Cr			
	Input CGST 9%	37,355.47 Cr			
	Input SGST 9%	37,355.47 Cr			
	Being input transfered for the month of Apr -20				
30-May-20	To (as per details)	Credit Note	CN/10003	1,639.23	
	CUST-Flat No-F 005 MugudaJaganmohan Rao	30,599.00 Cr			
	REVENUE-From Unit Sales GST	27,320.54 Dr			
	Output SGST 6%	1,639.23 Dr			
	Being additional & alteration work amount refunded				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output CGST 6% (Continued)					
30-May-20	To (as per details)	Credit Note	CN/10004	348.21	
	CUST-Flat No-F 306 Lakshmi Narayana Namburi	6,500.00 Cr			
	REVENUE-From Unit Sales GST	5,803.58 Dr			
	Output SGST 6%	348.21 Dr			
	Being ontime discount given @ 7/- on 950 sft				
31-May-20	To (as per details)	Credit Note	CN/10005	1,471.82	
	CUST-Flat No-F 309 D Venugopal	27,474.00 Cr			
	REVENUE-From Unit Sales GST	24,530.36 Dr			
	Output SGST 6%	1,471.82 Dr			
	Being extra specs refunded to customer				
	By (as per details)	Sales	SAL/10017		36,750.30
	CUST-Flat No-F 403 Karthik Paramkusham	6,86,006.00 Dr			
	REVENUE-From Unit Sales GST	6,12,505.00 Cr			
	Output SGST 6%	36,750.30 Cr			
	OIE-Rounded Off	0.40 Cr			
	Being V & last installment				
	By (as per details)	Sales	SAL/10018		20,621.10
	CUST-Flat No-F-006 P Chandrasekhar Reddy	3,84,927.00 Dr			
	REVENUE-From Unit Sales GST	3,43,685.00 Cr			
	Output SGST 6%	20,621.10 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being last installment				
	By (as per details)	Sales	SAL/10019		24,669.96
	CUST-Flat No-F-101 Suman R Mulani	4,60,506.00 Dr			
	REVENUE-From Unit Sales GST	4,11,166.00 Cr			
	Output SGST 6%	24,669.96 Cr			
	OIE-Rounded Off	0.08 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10020		20,621.10
	CUST-Flat No-F-105 Pankaj Sanghvi	3,84,927.00 Dr			
	REVENUE-From Unit Sales GST	3,43,685.00 Cr			
	Output SGST 6%	20,621.10 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being last installment				
	By (as per details)	Sales	SAL/10021		12,000.00
	CUST-Flat No-F-109 P Chandrasekhar Reddy	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10022		20,621.10
	CUST-Flat No-F-303 A G Prasad	3,84,927.00 Dr			
	REVENUE-From Unit Sales GST	3,43,685.00 Cr			
	Output SGST 6%	20,621.10 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being last installment				
	By (as per details)	Sales	SAL/10023		12,000.00
	CUST-Flat No-F-401 Jayesh P Mulani	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output CGST 6% (Continued)					
31-May-20	By (as per details)	Sales	SAL/10024		12,000.00
	CUST-Flat No-F 404 A Aparna Lakshmi & Y Venugopal Reddy	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10025		20,621.10
	CUST-Flat No-F-406 P Chandrasekhar Reddy	3,84,927.00 Dr			
	REVENUE-From Unit Sales GST	3,43,685.00 Cr			
	Output SGST 6%	20,621.10 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being last installment				
	By (as per details)	Sales	SAL/10026		36,847.20
	CUST-Flat No-F 407 G V Ramani	6,87,814.00 Dr			
	REVENUE-From Unit Sales GST	6,14,120.00 Cr			
	Output SGST 6%	36,847.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	Being last installment				
	By (as per details)	Sales	SAL/10027		44,691.00
	CUST-Flat No-F 409 G Surya Srinivas	8,34,232.00 Dr			
	REVENUE-From Unit Sales GST	7,44,850.00 Cr			
	Output SGST 6%	44,691.00 Cr			
	Being last installment				
	To (as per details)	Journal	JOU/10083	4,10,284.49	
	Output SGST 6%	4,10,284.49 Dr			
	INPUT-CGST	18,911.90 Cr			
	INPUT-SGST	18,911.90 Cr			
	Input CGST 2.5%	2,919.20 Cr			
	Input SGST 2.5%	2,919.20 Cr			
	Input CGST 9%	3,88,453.39 Cr			
	Input SGST 9%	3,88,453.39 Cr			
	Being GST input for the month of May-20				
	By (as per details)	Journal	JOU/10084		1,530.00
	Output CGST	1,530.00 Dr			
	Output SGST	1,530.00 Dr			
	Output SGST 6%	1,530.00 Cr			
	Being amount transfered for the month of May-21				
17-Jun-20	To (as per details)	Credit Note	CN/10006	1,918.93	
	CUST-Flat No-F-208 Pankaj Sanghvi	35,820.00 Cr			
	REVENUE-Extraspects	31,982.14 Dr			
	Output SGST 6%	1,918.93 Dr			
	Being extra specs reversal				
20-Jun-20	To (as per details)	Credit Note	CN/10007	1,271.25	
	CUST-Flat No-F 209 Umarani Nistala	23,730.00 Cr			
	REVENUE-Extraspects	21,187.50 Dr			
	Output SGST 6%	1,271.25 Dr			
	Being extra specs refund				
30-Jun-20	By (as per details)	Sales	SAL/10029		12,669.96
	CUST-Flat No-E 002 Bassar N Mulani	2,36,506.00 Dr			
	REVENUE-From Unit Sales GST	2,11,166.00 Cr			
	Output SGST 6%	12,669.96 Cr			
	OIE-Rounded Off	0.08 Cr			
	Being V Installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output CGST 6% (Continued)					
30-Jun-20	By (as per details)	Sales	SAL/10030		1,499.88
	CUST-Flat No-E-208 Jeenay Jitender Kamdar	27,998.00 Dr			
	REVENUE-From Unit Sales GST	24,998.00 Cr			
	Output SGST 6%	1,499.88 Cr			
	OIE-Rounded Off	0.24 Cr			
	Being last installment				
	To (as per details)	Journal	JOU/10190	5,04,129.12	
	Output SGST 6%	5,04,129.12 Dr			
	INPUT-CGST	4,71,594.76 Cr			
	INPUT-SGST	4,71,594.76 Cr			
	Input CGST 9%	32,534.36 Cr			
	Input SGST 9%	32,534.36 Cr			
	Being GST input for the month of Jun-20				
	By (as per details)	Journal	JOU/10192		3,813.56
	Output CGST	3,813.56 Dr			
	Output SGST	3,813.56 Dr			
	Output SGST 6%	3,813.56 Cr			
	Being amount transferred for the month of Jun-20				
17-Jul-20	By (as per details)	Sales	SAL/10031		40,257.18
	CUST-Flat No-F 405 Shareen Jackleen	7,51,467.00 Dr			
	REVENUE-From Unit Sales GST	6,70,953.00 Cr			
	Output SGST 6%	40,257.18 Cr			
	OIE-Rounded Off	0.36 Dr			
	Being last installment				
31-Jul-20	By (as per details)	Sales	SAL/10034		13,500.00
	CUST-Flat No-E-012 Kuppurala sandeep chakravarthi	2,52,000.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output SGST 6%	13,500.00 Cr			
	Being booking & first installment				
	By (as per details)	Sales	SAL/10035		13,500.00
	CUST-Flat No-E 210 Suresh Vasamsetty	2,52,000.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output SGST 6%	13,500.00 Cr			
	Being booking & I installment				
	By (as per details)	Sales	SAL/10036		1,99,159.50
	CUST-Flat No-E 212 Tenneti Venkata Sri Harsha	37,17,644.00 Dr			
	REVENUE-From Unit Sales GST	33,19,325.00 Cr			
	Output SGST 6%	1,99,159.50 Cr			
	Being booking, I, II & III installments				
	To (as per details)	Journal	JOU/10333	3,83,915.09	
	Output SGST 6%	3,83,915.09 Dr			
	INPUT-CGST	3,83,915.09 Cr			
	INPUT-SGST	3,83,915.09 Cr			
	Being GST input for the month of Jul-20				
	By (as per details)	Journal	JOU/10335		8,389.83
	Output CGST	8,389.83 Dr			
	Output SGST	8,389.83 Dr			
	Output SGST 6%	8,389.83 Cr			
	Being amount transferred for the month of Jul-20				
	To INPUT-IGST	Journal	JOU/10336	7,487.05	
	Being amount transferred				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output CGST 6% (Continued)					
26-Aug-20	By (as per details)	Sales	SAL/10037		10,500.00
	CUST-Flat No-G 408 Srinivasa Raghavan Palyan	1,96,000.00 Dr			
	REVENUE-From Unit Sales GST	1,75,000.00 Cr			
	Output SGST 6%	10,500.00 Cr			
	Being last installment				
31-Aug-20	By (as per details)	Sales	SAL/10038		36,720.00
	CUST-Flat No-E 405 Bhandari Deepkumar	6,85,440.00 Dr			
	REVENUE-From Unit Sales GST	6,12,000.00 Cr			
	Output SGST 6%	36,720.00 Cr			
	Being IV installment on completion of brick work				
	By (as per details)	Sales	SAL/10039		31,788.00
	CUST-Flat No-E-012 Kuppirala sandeep chakravarthi	5,93,376.00 Dr			
	REVENUE-From Unit Sales GST	5,29,800.00 Cr			
	Output SGST 6%	31,788.00 Cr			
	Being on IV installement				
	By (as per details)	Sales	SAL/10040		42,201.00
	CUST-Flat No-E 210 Suresh Vasamsetty	7,87,752.00 Dr			
	REVENUE-From Unit Sales GST	7,03,350.00 Cr			
	Output SGST 6%	42,201.00 Cr			
	Being on IV installement				
	By (as per details)	Sales	SAL/10041		80,340.30
	CUST-Flat No-E 212 Tenneti Venkata Sri Harsha	14,99,686.00 Dr			
	REVENUE-From Unit Sales GST	13,39,005.00 Cr			
	Output SGST 6%	80,340.30 Cr			
	OIE-Rounded Off	0.40 Cr			
	Being on IV installement				
	By (as per details)	Sales	SAL/10042		1,72,275.60
	CUST-Flat No.E401 Suresh Kumar Gattu	32,15,811.00 Dr			
	REVENUE-From Unit Sales GST	28,71,260.00 Cr			
	Output SGST 6%	1,72,275.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being on IV installement				
	By (as per details)	Sales	SAL/10043		52,785.00
	CUST-Flat No-E 402 U V Anjaneya Prasad	9,85,320.00 Dr			
	REVENUE-From Unit Sales GST	8,79,750.00 Cr			
	Output SGST 6%	52,785.00 Cr			
	Being on IV installement				
	By (as per details)	Sales	SAL/10044		26,744.40
	CUST-Flat No-E 307 Chaitanya YVS	4,99,229.00 Dr			
	REVENUE-From Unit Sales GST	4,45,740.00 Cr			
	Output SGST 6%	26,744.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being V Installment				
To	(as per details)	Journal	JOU/10484	1,53,730.06	
	Output SGST 6%	1,53,730.06 Dr			
	INPUT-CGST	1,53,730.06 Cr			
	INPUT-SGST	1,53,730.06 Cr			
	Being GST input for the month of Aug-20				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output CGST 6% (Continued)					
5-Sep-20	By (as per details)	Sales	SAL/10045		24,480.00
	CUST-Flat No-E 405 Bhandari Deepkumar	4,56,960.00 Dr			
	REVENUE-From Unit Sales GST	4,08,000.00 Cr			
	Output SGST 6%	24,480.00 Cr			
	Being V installment on completion of flooring				
15-Sep-20	To (as per details)	Credit Note	CN/10008	401.79	
	CUST-Flat No- F 206 T Srilalitha	7,500.00 Cr			
	REVENUE-From Unit Sales GST	6,696.42 Dr			
	Output SGST 6%	401.79 Dr			
	Being ontime discount				
19-Sep-20	By (as per details)	Sales	SAL/10046		12,000.00
	CUST-Flat No-E 203 O Suvarnalakshmi	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10047		12,000.00
	CUST-Flat No-E 209 M Seshu Kumar	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10048		12,000.00
	CUST-Flat No-E 307 Chaitanya YVS	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installments				
	By (as per details)	Sales	SAL/10049		12,000.00
	CUST-Flat No-E 004 Kummarakuntla Srinivas Rao	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10050		12,000.00
	CUST-Flat No-E 006 N Nageswar Rao	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10051		12,000.00
	CUST-Flat No-E-008 Babu Jyothi & Anasuya Devi	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10052		12,000.00
	CUST-Flat No-E 206 Jayakumar R B	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				
22-Sep-20	By (as per details)	Sales	SAL/10053		12,669.96
	CUST-Flat No-E-408 Pankaj Sanghvi	2,36,506.00 Dr			
	REVENUE-From Unit Sales GST	2,11,166.00 Cr			
	Output SGST 6%	12,669.96 Cr			
	OIE-Rounded Off	0.08 Cr			
	Being IV Installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output CGST 6% (Continued)					
22-Sep-20	By (as per details)	Sales	SAL/10054		12,000.00
	CUST-Flat No-E 007 K V Chalapathi Rao	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10055		12,000.00
	CUST-Flat No-E-106 P Chandrasekhar Reddy	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10056		8,621.10
	CUST-Flat No-E-306 A G Prasad	1,60,927.00 Dr			
	REVENUE-From Unit Sales GST	1,43,685.00 Cr			
	Output SGST 6%	8,621.10 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being V Installment				
	By (as per details)	Sales	SAL/10058		12,000.00
	CUST-Flat No-E 204 Chandra P Mulani	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10059		14,169.84
	CUST-Flat No-E-302 Ratan N Mulani	2,64,504.00 Dr			
	REVENUE-From Unit Sales GST	2,36,164.00 Cr			
	Output SGST 6%	14,169.84 Cr			
	OIE-Rounded Off	0.32 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10060		12,669.90
	CUST-Flat No-F-401 Jayesh P Mulani	2,36,505.00 Dr			
	REVENUE-From Unit Sales GST	2,11,165.00 Cr			
	Output SGST 6%	12,669.90 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being last installment				
30-Sep-20	By (as per details)	Sales	SAL/10061		12,000.00
	CUST-Flat No-E 405 Bhandari Deepkumar	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being VI instalment on completion				
	By (as per details)	Sales	SAL/10062		12,000.00
	CUST-Flat No-E 002 Bassar N Mulani	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being on completion last installment				
	By (as per details)	Sales	SAL/10063		12,000.00
	CUST-Flat No-E 001 G Vasudharamma	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10064		12,000.00
	CUST-Flat No-E 005 V Rama Krishna	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output CGST 6% (Continued)					
30-Sep-20	By (as per details)	Sales	SAL/10068		36,291.60
	CUST-Flat No-E 308 N V Satyamurthy	6,77,443.00 Dr			
	REVENUE-From Unit Sales GST	6,04,860.00 Cr			
	Output SGST 6%	36,291.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being IV Installment				
	By (as per details)	Sales	SAL/10069		17,242.20
	CUST-Flat No-E-404 Suman R Mulani	3,21,854.40 Dr			
	REVENUE-From Unit Sales GST	2,87,370.00 Cr			
	Output SGST 6%	17,242.20 Cr			
	Being IV & V installments				
	By (as per details)	Sales	SAL/10070		11,785.20
	CUST-Flat No-E 009 Chokkalingam Venkatesh	2,19,990.00 Dr			
	REVENUE-From Unit Sales GST	1,96,420.00 Cr			
	Output SGST 6%	11,785.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	Being last installment deducted extra specs of Rs.4010				
	By (as per details)	Sales	SAL/10071		50,826.00
	CUST-Flat No-E-012 Kuppirala sandeep chakravarthi	9,48,752.00 Dr			
	REVENUE-From Unit Sales GST	8,47,100.00 Cr			
	Output SGST 6%	50,826.00 Cr			
	Being IV installment				
	By (as per details)	Sales	SAL/10072		12,000.00
	CUST-Flat No-E-104 N V Maruti Phanidhar	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10073		12,000.00
	CUST-Flat No-E 109 Ranga Devi Tirupathi	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10074		12,000.00
	CUST-Flat No-E-201 G Mahender	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10075		11,798.40
	CUST-Flat No-E 202 Saratchandra KC	2,20,237.00 Dr			
	REVENUE-From Unit Sales GST	1,96,640.00 Cr			
	Output SGST 6%	11,798.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being last installment (last installment 200000+24000(gst)-3763(extra specs)				
	By (as per details)	Sales	SAL/10076		12,000.00
	CUST-Flat No-E 205 Sandhya R Dalaya	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output CGST 6% (Continued)					
30-Sep-20	By (as per details)	Sales	SAL/10077		12,000.00
	CUST-Flat No-E 207 Joytius Anand Suramal & Anand Swamidas Suram	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10078		1,06,819.50
	CUST-Flat No-E 210 Suresh Vasamsetty	19,93,964.00 Dr			
	REVENUE-From Unit Sales GST	17,80,325.00 Cr			
	Output SGST 6%	1,06,819.50 Cr			
	Being III Installment				
	By (as per details)	Sales	SAL/10079		35,781.60
	CUST-Flat No-E 301 Sreeramoju Brahamachary	6,67,923.00 Dr			
	REVENUE-From Unit Sales GST	5,96,360.00 Cr			
	Output SGST 6%	35,781.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being V Installment				
	By (as per details)	Sales	SAL/10080		27,631.80
	CUST-Flat No-E 303 Mohammed Riyaz	5,15,794.00 Dr			
	REVENUE-From Unit Sales GST	4,60,530.00 Cr			
	Output SGST 6%	27,631.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	Being V Installment				
	By (as per details)	Sales	SAL/10081		27,152.40
	CUST-Flat No-E 304 Sanjeev Kumar Bose	5,06,845.00 Dr			
	REVENUE-From Unit Sales GST	4,52,540.00 Cr			
	Output SGST 6%	27,152.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being V installment				
	By (as per details)	Sales	SAL/10082		26,744.40
	CUST-Flat No-E 305 M Arun Kumar	4,99,229.00 Dr			
	REVENUE-From Unit Sales GST	4,45,740.00 Cr			
	Output SGST 6%	26,744.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being V installment				
	By (as per details)	Sales	SAL/10083		35,700.00
	CUST-Flat No-E 309 Inturi Prabhakara Rao	6,66,400.00 Dr			
	REVENUE-From Unit Sales GST	5,95,000.00 Cr			
	Output SGST 6%	35,700.00 Cr			
	Being V installment after adjusting extra specs of Rs.1440/-				
	By (as per details)	Sales	SAL/10084		74,036.70
	CUST-Flat No.E401 Suresh Kumar Gattu	13,82,018.00 Dr			
	REVENUE-From Unit Sales GST	12,33,945.00 Cr			
	Output SGST 6%	74,036.70 Cr			
	OIE-Rounded Off	0.40 Dr			
	Being IV Installment				
	By (as per details)	Sales	SAL/10085		35,190.00
	CUST-Flat No-E 402 U V Anjaneya Prasad	6,56,880.00 Dr			
	REVENUE-From Unit Sales GST	5,86,500.00 Cr			
	Output SGST 6%	35,190.00 Cr			
	Being V installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output CGST 6% (Continued)					
30-Sep-20	By (as per details)	Sales	SAL/10086		40,728.60
	CUST-Flat No-E 403 SPV Venkatalakshmi	7,60,267.00 Dr			
	REVENUE-From Unit Sales GST	6,78,810.00 Cr			
	Output SGST 6%	40,728.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being V installment				
	By (as per details)	Sales	SAL/10087		68,568.00
	CUST-Flat No-E-107 Keshavdas Abhinay	12,79,936.00 Dr			
	REVENUE-From Unit Sales GST	11,42,800.00 Cr			
	Output SGST 6%	68,568.00 Cr			
	Being booking amount I & II Installment				
	By (as per details)	Sales	SAL/10088		13,500.00
	CUST-Flat No-E 310 Sanjay Revanth Kalathoti	2,52,000.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output SGST 6%	13,500.00 Cr			
	Being booking amount & I Installment				
	To (as per details)	Journal	JOU/10622	5,31,730.92	
	Output SGST 6%	5,31,730.92 Dr			
	INPUT-SGST	5,31,730.92 Cr			
	INPUT-CGST	5,31,730.92 Cr			
	Being GST input for the month of Sep-20				
	By (as per details)	Journal	JOU/10624		4,576.27
	Output CGST	4,576.27 Dr			
	Output SGST	4,576.27 Dr			
	Output SGST 6%	4,576.27 Cr			
	Being amount transfered for the month of sep-20				
	To (as per details)	Journal	JOU/10625	3,708.63	
	Output SGST 6%	3,708.63 Dr			
	INPUT-SGST	3,708.63 Cr			
	INPUT-CGST	3,708.63 Cr			
	Being RCM input transfered				
13-Oct-20	By (as per details)	Sales	SAL/10090		11,800.98
	CUST-Flat No-E 308 N V Satyamurthy	2,20,285.00 Dr			
	REVENUE-From Unit Sales GST	1,96,683.00 Cr			
	Output SGST 6%	11,800.98 Cr			
	OIE-Rounded Off	0.04 Cr			
	Being last installment				
20-Oct-20	By (as per details)	Sales	SAL/10091		13,500.00
	CUST-Flat No-E-312 Modi Housing Pvt Ltd	2,52,000.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output SGST 6%	13,500.00 Cr			
	Being booking & first installment				
	By (as per details)	Sales	SAL/10092		13,500.00
	CUST-Flat No-E-103 Modi Properties Pvt Ltd	2,52,000.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output SGST 6%	13,500.00 Cr			
	Being booking & first installment				
	By (as per details)	Sales	SAL/10093		13,500.00
	CUST-Flat No-E-105 Modi Properties Pvt Ltd	2,52,000.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output SGST 6%	13,500.00 Cr			
	Being booking & first installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output CGST 6% (Continued)					
20-Oct-20	By (as per details)	Sales	SAL/10094		13,500.00
	CUST-Flat No-E-410 Modi Properties Pvt Ltd	2,52,000.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output SGST 6%	13,500.00 Cr			
	Being booking & first installment				
	By (as per details)	Sales	SAL/10095		13,500.00
	CUST-Flat No-E-101 Modi Housing Pvt Ltd	2,52,000.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output SGST 6%	13,500.00 Cr			
	Being booking & first installment				
	By (as per details)	Sales	SAL/10096		13,500.00
	CUST-Flat No-E-112 Modi Housing Pvt Ltd	2,52,000.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output SGST 6%	13,500.00 Cr			
	Being booking & first installment				
	By (as per details)	Sales	SAL/10097		13,500.00
	CUST-Flat No-E 412 Paramount Builders	2,52,000.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output SGST 6%	13,500.00 Cr			
	Being booking & first installment				
	By (as per details)	Sales	SAL/10098		13,500.00
	CUST-Flat No-E-11 Bhavesh Mehta	2,52,000.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output SGST 6%	13,500.00 Cr			
	Being booking & first installment				
	By (as per details)	Sales	SAL/10099		13,500.00
	CUST-Flat No-E-110 Bhavesh Mehta	2,52,000.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output SGST 6%	13,500.00 Cr			
	Being booking & first installment				
	By (as per details)	Sales	SAL/10100		13,500.00
	CUST-Flat No-Name E-311 Bhavesh Mehta	2,52,000.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output SGST 6%	13,500.00 Cr			
	Being booking & first installment				
	By (as per details)	Sales	SAL/10101		13,500.00
	CUST-Flat No-E-111 Mehul Mehta	2,52,000.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output SGST 6%	13,500.00 Cr			
	Being booking and first installment				
	By (as per details)	Sales	SAL/10102		13,500.00
	CUST-Flat No-E-411 Mehul Mehta	2,52,000.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output SGST 6%	13,500.00 Cr			
	Being booking & first installment				
	By (as per details)	Sales	SAL/10103		13,500.00
	CUST-Flat No-E-211 Mehul Mehta	2,52,000.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output SGST 6%	13,500.00 Cr			
	Being booking & first installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output CGST 6% (Continued)					
20-Oct-20	By (as per details)	Sales	SAL/10104		6,750.00
	CUST-Flat No-E-108 Bhavesh & Mehul Mehta	1,26,000.00 Dr			
	REVENUE-From Unit Sales GST	1,12,500.00 Cr			
	Output SGST 6%	6,750.00 Cr			
	Being booking & first installment				
	By (as per details)	Sales	SAL/10105		6,750.00
	CUST-Flat No-E-108 Bhavesh & Mehul Mehta	1,26,000.00 Dr			
	REVENUE-From Unit Sales GST	1,12,500.00 Cr			
	Output SGST 6%	6,750.00 Cr			
	Being booking & first installment				
31-Oct-20	By (as per details)	Sales	SAL/10106		12,669.96
	CUST-Flat No-E-408 Pankaj Sanghvi	2,36,506.00 Dr			
	REVENUE-From Unit Sales GST	2,11,166.00 Cr			
	Output SGST 6%	12,669.96 Cr			
	OIE-Rounded Off	0.08 Cr			
	Being V Installment				
	By (as per details)	Sales	SAL/10107		12,000.00
	CUST-Flat No-E-306 A G Prasad	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10110		12,000.00
	CUST-Flat No-E-404 Suman R Mulani	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10111		97,386.00
	CUST-Flat No-E-107 Keshavdas Abhinay	18,17,872.00 Dr			
	REVENUE-From Unit Sales GST	16,23,100.00 Cr			
	Output SGST 6%	97,386.00 Cr			
	Being iii installment				
	By (as per details)	Sales	SAL/10112		11,922.84
	CUST-Flat No-E 309 Inturi Prabhakara Rao	2,22,560.00 Dr			
	REVENUE-From Unit Sales GST	1,98,714.00 Cr			
	Output SGST 6%	11,922.84 Cr			
	OIE-Rounded Off	0.32 Cr			
	Being VI installment after adjusting extra specs of Rs.1440/-				
	By (as per details)	Sales	SAL/10113		50,826.00
	CUST-Flat No-E-012 Kuppirala sandeep chakravarthi	9,48,752.00 Dr			
	REVENUE-From Unit Sales GST	8,47,100.00 Cr			
	Output SGST 6%	50,826.00 Cr			
	Being on IV installment				
	By (as per details)	Sales	SAL/10114		64,091.70
	CUST-Flat No-E 210 Suresh Vasamsetty	11,96,378.00 Dr			
	REVENUE-From Unit Sales GST	10,68,195.00 Cr			
	Output SGST 6%	64,091.70 Cr			
	OIE-Rounded Off	0.40 Dr			
	Being on III installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output CGST 6% (Continued)					
31-Oct-20	By (as per details)	Sales	SAL/10115		53,560.20
	CUST-Flat No-E 212 Tennereti Venkata Sri Harsha	9,99,790.00 Dr			
	REVENUE-From Unit Sales GST	8,92,670.00 Cr			
	Output SGST 6%	53,560.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	Being on IV Installement				
	By (as per details)	Sales	SAL/10116		12,000.00
	CUST-Flat No-E 301 Sreeramoju Brahamachary	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being on last installement				
	By (as per details)	Sales	SAL/10117		12,000.00
	CUST-Flat No-E 303 Mohammed Riyaz	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being on last installement				
	By (as per details)	Sales	SAL/10118		12,000.00
	CUST-Flat No-E 305 M Arun Kumar	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being on last installement				
	By (as per details)	Sales	SAL/10119		60,600.00
	CUST-Flat No-E 310 Sanjay Revanth Kalathoti	11,31,200.00 Dr			
	REVENUE-From Unit Sales GST	10,10,000.00 Cr			
	Output SGST 6%	60,600.00 Cr			
	Being on last installement				
	By (as per details)	Sales	SAL/10120		27,152.40
	CUST-Flat No-E 403 SPV Venkatalakshmi	5,06,845.00 Dr			
	REVENUE-From Unit Sales GST	4,52,540.00 Cr			
	Output SGST 6%	27,152.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being on IV installement				
	By (as per details)	Sales	SAL/10121		42,212.70
	CUST-Flat No-E 406 Samala Sravan Kumar	7,87,970.00 Dr			
	REVENUE-From Unit Sales GST	7,03,545.00 Cr			
	Output SGST 6%	42,212.70 Cr			
	OIE-Rounded Off	0.40 Dr			
	Being on IV installement				
	By (as per details)	Sales	SAL/10122		40,116.60
	CUST-Flat No-E 407 Allamraju Sreenivasan	7,48,843.00 Dr			
	REVENUE-From Unit Sales GST	6,68,610.00 Cr			
	Output SGST 6%	40,116.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being on IV installement				
	By (as per details)	Sales	SAL/10123		53,672.40
	CUST-Flat No-E 409 Mahesh Thota	10,01,885.00 Dr			
	REVENUE-From Unit Sales GST	8,94,540.00 Cr			
	Output SGST 6%	53,672.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being on IV installement				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output CGST 6% (Continued)					
31-Oct-20	By (as per details)	Sales	SAL/10124		1,64,625.00
	CUST-Flat No-E-103 Modi Properties Pvt Ltd	30,73,000.00 Dr			
	REVENUE-From Unit Sales GST	27,43,750.00 Cr			
	Output SGST 6%	1,64,625.00 Cr			
	Being balance sale consideration				
	By (as per details)	Sales	SAL/10125		1,64,625.00
	CUST-Flat No-E-105 Modi Properties Pvt Ltd	30,73,000.00 Dr			
	REVENUE-From Unit Sales GST	27,43,750.00 Cr			
	Output SGST 6%	1,64,625.00 Cr			
	Being balance sale consideration				
	By (as per details)	Sales	SAL/10126		1,87,125.00
	CUST-Flat No-E-410 Modi Properties Pvt Ltd	34,93,000.00 Dr			
	REVENUE-From Unit Sales GST	31,18,750.00 Cr			
	Output SGST 6%	1,87,125.00 Cr			
	Being balance sale consideration				
	By (as per details)	Sales	SAL/10127		2,15,250.00
	CUST-Flat No-E-101 Modi Housing Pvt Ltd	40,18,000.00 Dr			
	REVENUE-From Unit Sales GST	35,87,500.00 Cr			
	Output SGST 6%	2,15,250.00 Cr			
	Being balance sale consideration				
	By (as per details)	Sales	SAL/10128		2,78,062.50
	CUST-Flat No-E-112 Modi Housing Pvt Ltd	51,90,500.00 Dr			
	REVENUE-From Unit Sales GST	46,34,375.00 Cr			
	Output SGST 6%	2,78,062.50 Cr			
	Being balance sale consideration				
	By (as per details)	Sales	SAL/10129		2,78,062.50
	CUST-Flat No-E-312 Modi Housing Pvt Ltd	51,90,500.00 Dr			
	REVENUE-From Unit Sales GST	46,34,375.00 Cr			
	Output SGST 6%	2,78,062.50 Cr			
	Being balance sale consideration				
	By (as per details)	Sales	SAL/10130		2,78,062.50
	CUST-Flat No-E 412 Paramount Builders	51,90,500.00 Dr			
	REVENUE-From Unit Sales GST	46,34,375.00 Cr			
	Output SGST 6%	2,78,062.50 Cr			
	Being balance sale consideration				
	By (as per details)	Sales	SAL/10131		1,87,125.00
	CUST-Flat No-E-11 Bhavesh Mehta	34,93,000.00 Dr			
	REVENUE-From Unit Sales GST	31,18,750.00 Cr			
	Output SGST 6%	1,87,125.00 Cr			
	Being balance sale consideration				
	By (as per details)	Sales	SAL/10132		1,87,125.00
	CUST-Flat No-Name E-311 Bhavesh Mehta	34,93,000.00 Dr			
	REVENUE-From Unit Sales GST	31,18,750.00 Cr			
	Output SGST 6%	1,87,125.00 Cr			
	Being balance sale consideration				
	By (as per details)	Sales	SAL/10133		1,87,125.00
	CUST-Flat No-E-110 Bhavesh Mehta	34,93,000.00 Dr			
	REVENUE-From Unit Sales GST	31,18,750.00 Cr			
	Output SGST 6%	1,87,125.00 Cr			
	Being balance sale consideration				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output CGST 6% (Continued)					
31-Oct-20	By (as per details)	Sales	SAL/10134		1,87,125.00
	CUST-Flat No-E-111 Mehul Mehta	34,93,000.00 Dr			
	REVENUE-From Unit Sales GST	31,18,750.00 Cr			
	Output SGST 6%	1,87,125.00 Cr			
	Being balance sale consideration				
	By (as per details)	Sales	SAL/10135		1,87,125.00
	CUST-Flat No-E-411 Mehul Mehta	34,93,000.00 Dr			
	REVENUE-From Unit Sales GST	31,18,750.00 Cr			
	Output SGST 6%	1,87,125.00 Cr			
	Being balance sale consideration				
	By (as per details)	Sales	SAL/10136		1,87,125.00
	CUST-Flat No-E-211 Mehul Mehta	34,93,000.00 Dr			
	REVENUE-From Unit Sales GST	31,18,750.00 Cr			
	Output SGST 6%	1,87,125.00 Cr			
	Being balance sale consideration				
	By (as per details)	Sales	SAL/10137		1,07,625.00
	CUST-Flat No-E-108 Bhavesh & Mehul Mehta	20,09,000.00 Dr			
	REVENUE-From Unit Sales GST	17,93,750.00 Cr			
	Output SGST 6%	1,07,625.00 Cr			
	Being balance sale consideration				
	By (as per details)	Sales	SAL/10138		1,07,625.00
	CUST-Flat No-E-108 Bhavesh & Mehul Mehta	20,09,000.00 Dr			
	REVENUE-From Unit Sales GST	17,93,750.00 Cr			
	Output SGST 6%	1,07,625.00 Cr			
	Being balance sale consideration				
	To (as per details)	Journal	JOU/10769	5,67,851.81	
	Output SGST 6%	5,67,851.81 Dr			
	INPUT-CGST	5,67,851.81 Cr			
	INPUT-SGST	5,67,851.81 Cr			
	Being CGST & SGST amount adjusted against output liability for the month of Oct -20.				
	To (as per details)	Journal	JOU/10770	3,639.33	
	Output SGST 6%	3,639.33 Dr			
	INPUT-SGST	3,639.33 Cr			
	INPUT-CGST	3,639.33 Cr			
	Being RCM input transfered				
20-Nov-20	By (as per details)	Sales	SAL/10139		12,000.00
	CUST-Flat No-E 402 U V Anjaneya Prasad	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				
23-Nov-20	By (as per details)	Sales	SAL/10141		61,280.64
	CUST-Flat No.E401 Suresh Kumar Gattu	11,43,905.00 Dr			
	REVENUE-From Unit Sales GST	10,21,344.00 Cr			
	Output SGST 6%	61,280.64 Cr			
	OIE-Rounded Off	0.28 Dr			
	Being last installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output CGST 6% (Continued)					
27-Nov-20	By (as per details)	Sales	SAL/10142		38,993.64
	CUST-Flat No-E 406 Samala Sravan Kumar	7,27,881.00 Dr			
	REVENUE-From Unit Sales GST	6,49,894.00 Cr			
	Output SGST 6%	38,993.64 Cr			
	OIE-Rounded Off	0.28 Dr			
	Being VI installment & V installment				
30-Nov-20	By (as per details)	Sales	SAL/10143		12,000.00
	CUST-Flat No-E-408 Pankaj Sanghvi	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10146		12,000.00
	CUST-Flat No-E-012 Kuppirala sandeep chakravarthi	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10147		54,693.00
	CUST-Flat No-E-107 Keshavdas Abhinay	10,20,936.00 Dr			
	REVENUE-From Unit Sales GST	9,11,550.00 Cr			
	Output SGST 6%	54,693.00 Cr			
	Being IV Installment				
	By (as per details)	Sales	SAL/10148		54,727.80
	CUST-Flat No-E 210 Suresh Vasamsetty	10,21,586.00 Dr			
	REVENUE-From Unit Sales GST	9,12,130.00 Cr			
	Output SGST 6%	54,727.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	Being IV & Last installment				
	By (as per details)	Sales	SAL/10149		12,000.00
	CUST-Flat No-E 212 Tenneti Venkata Sri Harsha	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being amount last installment				
	By (as per details)	Sales	SAL/10150		12,000.00
	CUST-Flat No-E 304 Sanjeev Kumar Bose	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10151		1,14,450.00
	CUST-Flat No-E 310 Sanjay Revanth Kalathoti	21,36,400.00 Dr			
	REVENUE-From Unit Sales GST	19,07,500.00 Cr			
	Output SGST 6%	1,14,450.00 Cr			
	Being VI V & last Installments				
	By (as per details)	Sales	SAL/10152		12,000.00
	CUST-Flat No-E 403 SPV Venkatalakshmi	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10153		38,744.40
	CUST-Flat No-E 407 Allamraju Sreenivasan	7,23,229.00 Dr			
	REVENUE-From Unit Sales GST	6,45,740.00 Cr			
	Output SGST 6%	38,744.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being V & Last installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output CGST 6% (Continued)					
30-Nov-20	By (as per details)	Sales	SAL/10154		47,781.60
	CUST-Flat No-E 409 Mahesh Thota	8,91,923.20 Dr			
	REVENUE-From Unit Sales GST	7,96,360.00 Cr			
	Output SGST 6%	47,781.60 Cr			
	Being V & last installment				
	To (as per details)	Journal	JOU/10930	5,10,046.03	
	Output SGST 6%	5,10,046.03 Dr			
	INPUT-CGST	5,10,046.03 Cr			
	INPUT-SGST	5,10,046.03 Cr			
	Being CGST & SGST amount adjusted against output liability for the month of Nov-20				
	To (as per details)	Journal	JOU/10931	7,542.09	
	Output SGST 6%	7,542.09 Dr			
	INPUT-SGST	7,542.09 Cr			
	INPUT-CGST	7,542.09 Cr			
	Being RCM input transfered				
30-Dec-20	By (as per details)	Journal	JOU/11027		67,875.00
	OIE-GST Payment	1,35,750.00 Dr			
	Output SGST 6%	67,875.00 Cr			
	Being GST Voluntary payment for 9C				
31-Dec-20	By (as per details)	Sales	SAL/10157		1,14,450.00
	CUST-Flat No-E 310 Sanjay Revanth Kalathoti	21,36,400.00 Dr			
	REVENUE-From Unit Sales GST	19,07,500.00 Cr			
	Output SGST 6%	1,14,450.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10158		54,693.00
	CUST-Flat No-E-107 Keshavdas Abhinay	10,20,936.00 Dr			
	REVENUE-From Unit Sales GST	9,11,550.00 Cr			
	Output SGST 6%	54,693.00 Cr			
	Being last installment				
	To (as per details)	Journal	JOU/11054	1,93,112.07	
	Output SGST 6%	1,93,112.07 Dr			
	INPUT-CGST	1,93,112.07 Cr			
	INPUT-SGST	1,93,112.07 Cr			
	Being CGST & SGST amount adjusted against output liability for the month of Dec-20				
	To (as per details)	Journal	JOU/11055	3,708.72	
	Output SGST 6%	3,708.72 Dr			
	INPUT-SGST	3,708.72 Cr			
	INPUT-CGST	3,708.72 Cr			
	Being RCM input transfered				
4-Jan-21	To (as per details)	Payment	PAY/11709	10,35,400.00	
	Output SGST 6%	24,66,963.00 Dr			
	SIP-GST	1,700.00 Dr			
	BANK-Yes Bank Current Account	35,04,063.00 Cr			
	Being amount transfered towards GST payment for the month of Oct-20				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output CGST 6% (Continued)					
9-Jan-21	To (as per details)	Journal	JOU/11094	1,463.00	
	Output SGST 6%	2,533.00 Dr			
	Input RCM CGST 9%	3,639.00 Dr			
	Input RCM SGST 9%	3,639.00 Dr			
	Cash GST Receivable / Payable	11,274.00 Cr			
	Being Amount transfered				
31-Jan-21	By (as per details)	Journal	JOU/11255		38,815.44
	Output CGST	38,815.44 Dr			
	Output SGST	38,815.44 Dr			
	Output SGST 6%	38,815.44 Cr			
	Being amount transfered for the month of Jan-21				
	To (as per details)	Journal	JOU/11256	2,23,724.63	
	Output SGST 6%	2,23,724.63 Dr			
	INPUT-CGST	2,23,724.63 Cr			
	INPUT-SGST	2,23,724.63 Cr			
	Being CGST & SGST amount adjusted against output liability for the month of Jan-21				
	To (as per details)	Journal	JOU/11257	135.00	
	Output SGST 6%	135.00 Dr			
	INPUT-SGST	135.00 Cr			
	INPUT-CGST	135.00 Cr			
	Being RCM input transfered				
22-Feb-21	To (as per details)	Credit Note	CN/10011	214.82	
	CUST-Flat No-E 403 SPV Venkatalakshmi	4,010.00 Cr			
	REVENUE-Extraspects	3,580.36 Dr			
	Output SGST 6%	214.82 Dr			
	Being extra specs refund				
23-Feb-21	To (as per details)	Credit Note	CN/10012	1,712.30	
	CUST-Flat No-E 109 Ranga Devi Tirupathi	31,963.00 Cr			
	REVENUE-From Unit Sales GST	28,538.39 Dr			
	Output SGST 6%	1,712.30 Dr			
	OIE-Rounded Off	0.01 Dr			
	Being extra specs refund				
28-Feb-21	By (as per details)	Journal	JOU/11441		325.80
	Output CGST	325.80 Dr			
	Output SGST	325.80 Dr			
	Output SGST 6%	325.80 Cr			
	Being amount transfered for the month of Feb-21				
	By (as per details)	Journal	JOU/11442		1,039.78
	Output CGST 14%	1,039.78 Dr			
	Output SGST 14%	1,039.78 Dr			
	Output SGST 6%	1,039.78 Cr			
	Being amount transfered for the month of Feb-21				
	By (as per details)	Journal	JOU/11443		679.00
	Output CGST 2.5%	679.00 Dr			
	Output SGST 2.5%	679.00 Dr			
	Output SGST 6%	679.00 Cr			
	Being amount transfered for the month of Feb-21				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output CGST 6% (Continued)					
28-Feb-21	To (as per details)	Journal	JOU/11445	2,63,203.58	
	Output SGST 6%	2,63,203.58 Dr			
	INPUT-CGST	2,63,203.58 Cr			
	INPUT-SGST	2,63,203.58 Cr			
	Being CGST & SGST amount adjusted against output liability for the month of Feb -21				
	To (as per details)	Journal	JOU/11446	3,968.10	
	Output SGST 6%	3,968.10 Dr			
	INPUT-SGST	3,968.10 Cr			
	INPUT-CGST	3,968.10 Cr			
	Being RCM input transfered				
31-Mar-21	To (as per details)	Credit Note	CN/10014	370.34	
	CUST-Flat No-E 310 Sanjay Revanth Kalathoti	6,913.00 Cr			
	REVENUE-From Unit Sales GST	6,172.32 Dr			
	Output SGST 6%	370.34 Dr			
	Being extra spefcgs refund				
	To (as per details)	Credit Note	CN/10015	3,814.77	
	CUST-Flat No-E 212 Tenneti Venkata Sri Harsha	71,209.00 Cr			
	REVENUE-From Unit Sales GST	63,579.46 Dr			
	Output SGST 6%	3,814.77 Dr			
	Being extra specs refund to customer				
	To (as per details)	Journal	JOU/11623	3,87,048.00	
	Output SGST 6%	3,87,048.00 Dr			
	INPUT-CGST	3,87,048.00 Cr			
	INPUT-SGST	3,87,048.00 Cr			
	Being CGST & SGST amount adjusted against output liability for the month of Mar -21				
	To (as per details)	Journal	JOU/11624	5,507.00	
	Output SGST 6%	5,507.00 Dr			
	INPUT-SGST	5,507.00 Cr			
	INPUT-CGST	5,507.00 Cr			
	Being RCM input transfered				
	To (as per details)	Journal	JOU/11625	807.99	
	Output SGST 6%	807.99 Dr			
	INPUT-CGST	807.99 Cr			
	INPUT-SGST	807.99 Cr			
	Being CGST & SGST amount adjusted against output liability for the month of Mar -21				
	By GST Input	Journal	JOU/11746		9,12,242.83
	Being transferred				
				76,37,991.75	76,37,991.75
Output SGST					
13-May-20	By (as per details)	Sales	SAL/10015		540.00
	CUST-Flat No-F 403 Karthik Paramkusham	7,080.00 Dr			
	REVENUE-Extraspects	6,000.00 Cr			
	Output CGST	540.00 Cr			
	Being additional & alteration charges				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output SGST (Continued)					
30-May-20	By (as per details)	Sales	SAL/10016		990.00
	CUST-Flat No-F 203 M Jagan Mohan	12,980.00 Dr			
	REVENUE-Extraspects	11,000.00 Cr			
	Output CGST	990.00 Cr			
	Being additional & alteration work done				
31-May-20	To (as per details)	Journal	JOU/10084	1,530.00	
	Output CGST	1,530.00 Dr			
	Output CGST 6%	1,530.00 Cr			
	Output SGST 6%	1,530.00 Cr			
	Being amount transfered for the month of May-21				
27-Jun-20	By (as per details)	Sales	SAL/10028		3,813.56
	CUST-Flat No-C-404 A Malla Reddy	50,000.00 Dr			
	REVENUE-Extraspects	42,372.88 Cr			
	Output CGST	3,813.56 Cr			
	Being modular kitchen charges				
30-Jun-20	To (as per details)	Journal	JOU/10192	3,813.56	
	Output CGST	3,813.56 Dr			
	Output CGST 6%	3,813.56 Cr			
	Output SGST 6%	3,813.56 Cr			
	Being amount transfered for the month of Jun-20				
24-Jul-20	By (as per details)	Sales	SAL/10032		3,813.56
	CUST-Flat No-F-006 P Chandrasekhar Reddy	50,000.00 Dr			
	REVENUE-Extraspects	42,372.88 Cr			
	Output CGST	3,813.56 Cr			
	Being modular kitchen charges				
	By (as per details)	Sales	SAL/10033		4,576.27
	CUST-Flat No-F-006 P Chandrasekhar Reddy	60,000.00 Dr			
	REVENUE-Water & Eletricity Charges	50,847.46 Cr			
	Output CGST	4,576.27 Cr			
	Being manjera water cconnection charges				
31-Jul-20	To (as per details)	Journal	JOU/10335	8,389.83	
	Output CGST	8,389.83 Dr			
	Output CGST 6%	8,389.83 Cr			
	Output SGST 6%	8,389.83 Cr			
	Being amount transfered for the month of Jul -20				
22-Sep-20	By (as per details)	Sales	SAL/10057		4,576.27
	CUST-Flat No-E 007 K V Chalapathi Rao	60,000.00 Dr			
	REVENUE-Water & Eletricity Charges	50,847.46 Cr			
	Output CGST	4,576.27 Cr			
	Being water connection charges received				
30-Sep-20	To (as per details)	Journal	JOU/10624	4,576.27	
	Output CGST	4,576.27 Dr			
	Output CGST 6%	4,576.27 Cr			
	Output SGST 6%	4,576.27 Cr			
	Being amount transfered for the month of sep-20				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output SGST (Continued)					
1-Jan-21	By (as per details)	Sales	SAL/10159		9,533.90
	CUST-Flat No-F 407 G V Ramani	1,25,000.00 Dr			
	INCOME-Interest From Customers	1,05,932.20 Cr			
	Output CGST	9,533.90 Cr			
	Being interest on late payment				
	By (as per details)	Sales	SAL/10160		5,720.34
	CUST-Flat No-F 409 G Surya Srinivas	75,000.00 Dr			
	INCOME-Interest From Customers	63,559.32 Cr			
	Output CGST	5,720.34 Cr			
	Being interest on late payment				
	By (as per details)	Sales	SAL/10161		10,677.97
	CUST-Flat No-G 408 Srinivasa Raghavan Palyan	1,40,000.00 Dr			
	INCOME-Interest From Customers	1,18,644.06 Cr			
	Output CGST	10,677.97 Cr			
	Being interest for delay in making payment for the said flat				
31-Jan-21	By (as per details)	Sales	SAL/10162		513.81
	CUST-Modi Properties Pvt Ltd-MPL	6,737.00 Dr			
	RMS-Panel Door	5,709.00 Cr			
	Output CGST	513.81 Cr			
	OIE-Rounded Off	0.38 Cr			
	Being sale of panel doors				
	By (as per details)	Sales	SAL/10163		170.10
	SP-Silver Oak Villas LLP	2,230.00 Dr			
	RMS-Eletrical Materials	1,890.00 Cr			
	Output CGST	170.10 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being sale of modular plate 30 nos @ 63/-				
	By (as per details)	Sales	SAL/10164		11,797.56
	CUST-Summit Sales LLP	1,54,679.00 Dr			
	RMS-Panel Door	9,856.00 Cr			
	RMS-Plumbing Materials	47,196.00 Cr			
	RMS-Eletrical Materials	68,584.00 Cr			
	RMS-Eletrical Materials	5,448.00 Cr			
	Output CGST	11,797.56 Cr			
	OIE-Rounded Off	0.12 Dr			
	Being sale of plmubing, eletrical & panel doors				
	By (as per details)	Sales	SAL/10165		401.76
	CUST-Modi Reality Genome Valley LLP	5,268.00 Dr			
	RMS-Plumbing Materials	4,464.00 Cr			
	Output CGST	401.76 Cr			
	OIE-Rounded Off	0.48 Cr			
	Being sale of open well pump				
	To (as per details)	Journal	JOU/11255	38,815.44	
	Output CGST	38,815.44 Dr			
	Output CGST 6%	38,815.44 Cr			
	Output SGST 6%	38,815.44 Cr			
	Being amount transfered for the month of Jan-21				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output SGST (Continued)					
28-Feb-21	By (as per details)	Sales	SAL/10168		325.80
	CUST-Modi Properties Pvt Ltd-MPL	4,272.00 Dr			
	RMS-Panel Door	3,620.00 Cr			
	Output CGST	325.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	Being sale of pannel doors 2 nos @ 1810/- each				
	To (as per details)	Journal	JOU/11441	325.80	
	Output CGST	325.80 Dr			
	Output CGST 6%	325.80 Cr			
	Output SGST 6%	325.80 Cr			
	Being amount transfered for the month of Feb-21				
31-Mar-21	By (as per details)	Sales	SAL/10170		329.85
	CUST-N Kiran Kumar Other Expenses Alc	4,325.00 Dr			
	REVENUE-Extraspects	3,665.00 Cr			
	Output CGST	329.85 Cr			
	OIE-Rounded Off	0.30 Cr			
	Being extra specs				
	By (as per details)	Sales	SAL/10171		4,500.00
	CUST-P Chandrashekarreddy Other Expenses Alc	59,000.00 Dr			
	REVENUE-Extraspects	50,000.00 Cr			
	Output CGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos.D -103				
	By (as per details)	Sales	SAL/10172		5,400.00
	CUST-P Chandrashekarreddy Other Expenses Alc	70,800.00 Dr			
	REVENUE-Water & Eletricity Charges	60,000.00 Cr			
	Output CGST	5,400.00 Cr			
	Being water & eletricity connection charges for D-103				
	By (as per details)	Sales	SAL/10173		6,210.00
	CUST-P Chandrashekarreddy Other Expenses Alc	81,420.00 Dr			
	INCOME-Commission From Owners	69,000.00 Cr			
	Output CGST	6,210.00 Cr			
	Being sales commission for D-103				
	By (as per details)	Sales	SAL/10174		4,500.00
	CUST-Pankaj Sanghvi Other Expenses Alc	59,000.00 Dr			
	REVENUE-Extraspects	50,000.00 Cr			
	Output CGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos E -408				
	By (as per details)	Sales	SAL/10175		5,400.00
	CUST-Pankaj Sanghvi Other Expenses Alc	70,800.00 Dr			
	REVENUE-Water & Eletricity Charges	60,000.00 Cr			
	Output CGST	5,400.00 Cr			
	Being water & eletricity connection charges for E-408				
	By (as per details)	Sales	SAL/10176		8,112.60
	CUST-Pankaj Sanghvi Other Expenses Alc	1,06,365.00 Dr			
	INCOME-Commission From Owners	90,140.00 Cr			
	Output CGST	8,112.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being sales commission for flat.nos E-408				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output SGST (Continued)					
31-Mar-21	By (as per details)	Sales	SAL/10177		2,993.67
	CUST-Pankaj Sanghvi Other Expenses A/c	39,250.00 Dr			
	REVENUE-Extraspects	33,263.00 Cr			
	Output CGST	2,993.67 Cr			
	OIE-Rounded Off	0.34 Dr			
	Being extra specs				
	To (as per details)	Credit Note	CN/10016	4,116.28	
	CUST-A G Prasad Other Expenses A/c	53,969.00 Cr			
	REVENUE-Extraspects	45,736.44 Dr			
	Output CGST	4,116.28 Dr			
	Being extra spefcs refund				
	By (as per details)	Sales	SAL/10178		5,400.00
	CUST-Bassar N Mulani Other Expenses A/c	70,800.00 Dr			
	REVENUE-Water & Eletricity Charges	60,000.00 Cr			
	Output CGST	5,400.00 Cr			
	Being water & eletricity connection charges for E-002				
	By (as per details)	Sales	SAL/10179		4,500.00
	CUST-Jeenay Jitender Kamdar Other Expenses A/c	59,000.00 Dr			
	REVENUE-Extraspects	50,000.00 Cr			
	Output CGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos.E-002				
	By (as per details)	Sales	SAL/10180		5,474.70
	CUST-Jeenay Jitender Kamdar Other Expenses A/c	71,779.00 Dr			
	INCOME-Commission From Owners	60,830.00 Cr			
	Output CGST	5,474.70 Cr			
	OIE-Rounded Off	0.40 Dr			
	Besing sales commission for E-003				
	By (as per details)	Sales	SAL/10181		7,061.13
	CUST-Jeenay Jitender Kamdar Other Expenses A/c	92,579.00 Dr			
	INCOME-Commission From Owners	78,457.00 Cr			
	Output CGST	7,061.13 Cr			
	OIE-Rounded Off	0.26 Dr			
	Being sales commissioncharges for flat.nos. E-208				
	By (as per details)	Sales	SAL/10182		5,400.00
	CUST-Bassar N Mulani Other Expenses A/c	70,800.00 Dr			
	REVENUE-Water & Eletricity Charges	60,000.00 Cr			
	Output CGST	5,400.00 Cr			
	Being water & eletricity connection charges for F-307				
	By (as per details)	Sales	SAL/10183		4,500.00
	CUST-P Chandrashekarreddy Other Expenses A/c	59,000.00 Dr			
	REVENUE-Extraspects	50,000.00 Cr			
	Output CGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos F-109				
	By (as per details)	Sales	SAL/10184		4,500.00
	CUST-P Chandrashekarreddy Other Expenses A/c	59,000.00 Dr			
	REVENUE-Extraspects	50,000.00 Cr			
	Output CGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos E-106				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output SGST (Continued)					
31-Mar-21	By (as per details)	Sales	SAL/10185		4,500.00
	CUST-P Chandrashekarreddy Other Expenses A/c	59,000.00 Dr			
	REVENUE-Extraspects	50,000.00 Cr			
	Output CGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos F-406				
	By (as per details)	Sales	SAL/10186		7,560.00
	CUST-P Chandrashekarreddy Other Expenses A/c	99,120.00 Dr			
	INCOME-Commission From Owners	84,000.00 Cr			
	Output CGST	7,560.00 Cr			
	Being sales commission for F-109				
	By (as per details)	Sales	SAL/10187		5,040.00
	CUST-P Chandrashekarreddy Other Expenses A/c	66,080.00 Dr			
	INCOME-Commission From Owners	56,000.00 Cr			
	Output CGST	5,040.00 Cr			
	Being sales commission for F-406				
	By (as per details)	Sales	SAL/10188		5,400.00
	CUST-P Chandrashekarreddy Other Expenses A/c	70,800.00 Dr			
	REVENUE-Water & Eletricity Charges	60,000.00 Cr			
	Output CGST	5,400.00 Cr			
	Being water & eletricity connection charges for e-106				
	By (as per details)	Sales	SAL/10189		5,400.00
	CUST-P Chandrashekarreddy Other Expenses A/c	70,800.00 Dr			
	REVENUE-Water & Eletricity Charges	60,000.00 Cr			
	Output CGST	5,400.00 Cr			
	Being water & eletricity connection charges for F-109				
	By (as per details)	Sales	SAL/10190		5,400.00
	CUST-P Chandrashekarreddy Other Expenses A/c	70,800.00 Dr			
	REVENUE-Water & Eletricity Charges	60,000.00 Cr			
	Output CGST	5,400.00 Cr			
	Being water & eletricity connection charges for F-406				
	By (as per details)	Sales	SAL/10191		4,500.00
	CUST-Pankaj Sanghvi Other Expenses A/c	59,000.00 Dr			
	REVENUE-Extraspects	50,000.00 Cr			
	Output CGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos F-002				
	By (as per details)	Sales	SAL/10192		4,500.00
	CUST-Pankaj Sanghvi Other Expenses A/c	59,000.00 Dr			
	REVENUE-Extraspects	50,000.00 Cr			
	Output CGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos F-105				
	By (as per details)	Sales	SAL/10193		4,500.00
	CUST-Pankaj Sanghvi Other Expenses A/c	59,000.00 Dr			
	REVENUE-Extraspects	50,000.00 Cr			
	Output CGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos F-208				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output SGST (Continued)					
31-Mar-21	By (as per details)	Sales	SAL/10194		4,500.00
	CUST-Pankaj Sanghvi Other Expenses A/c	59,000.00 Dr			
	REVENUE-Extraspects	50,000.00 Cr			
	Output CGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos F-402				
	By (as per details)	Sales	SAL/10195		7,543.80
	CUST-Pankaj Sanghvi Other Expenses A/c	98,908.00 Dr			
	INCOME-Commission From Owners	83,820.00 Cr			
	Output CGST	7,543.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	Being sales commission for flat.nos F-002				
	By (as per details)	Sales	SAL/10196		7,524.00
	CUST-Pankaj Sanghvi Other Expenses A/c	98,648.00 Dr			
	INCOME-Commission From Owners	83,600.00 Cr			
	Output CGST	7,524.00 Cr			
	Being sales commission for flat.nos F-208				
	By (as per details)	Sales	SAL/10197		7,633.80
	CUST-Pankaj Sanghvi Other Expenses A/c	1,00,088.00 Dr			
	INCOME-Commission From Owners	84,820.00 Cr			
	Output CGST	7,633.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	Being sales commission for flat.nos F-402				
	By (as per details)	Sales	SAL/10198		5,400.00
	CUST-Jeenay Jitender Kamdar Other Expenses A/c	70,800.00 Dr			
	REVENUE-Water & Eletricity Charges	60,000.00 Cr			
	Output CGST	5,400.00 Cr			
	Being water & eletricity connection charges for E-003				
	By (as per details)	Sales	SAL/10199		5,400.00
	CUST-Pankaj Sanghvi Other Expenses A/c	70,800.00 Dr			
	REVENUE-Water & Eletricity Charges	60,000.00 Cr			
	Output CGST	5,400.00 Cr			
	Being water & eletricity connection charges for F-002				
	By (as per details)	Sales	SAL/10200		5,400.00
	CUST-Pankaj Sanghvi Other Expenses A/c	70,800.00 Dr			
	REVENUE-Water & Eletricity Charges	60,000.00 Cr			
	Output CGST	5,400.00 Cr			
	Being water & eletricity connection charges for F-105,				
	By (as per details)	Sales	SAL/10201		5,400.00
	CUST-Pankaj Sanghvi Other Expenses A/c	70,800.00 Dr			
	REVENUE-Water & Eletricity Charges	60,000.00 Cr			
	Output CGST	5,400.00 Cr			
	Being water & eletricity connection charges for F-208				
	By (as per details)	Sales	SAL/10202		5,400.00
	CUST-Pankaj Sanghvi Other Expenses A/c	70,800.00 Dr			
	REVENUE-Water & Eletricity Charges	60,000.00 Cr			
	Output CGST	5,400.00 Cr			
	Being water & eletricity connection charges for F-402				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output SGST (Continued)					
31-Mar-21	By (as per details)	Sales	SAL/10203		5,400.00
	CUST-Jeenay Jitender Kamdar Other Expenses A/c	70,800.00 Dr			
	REVENUE-Water & Eletricity Charges	60,000.00 Cr			
	Output CGST	5,400.00 Cr			
	Being water & eletricity connection charges for E-102				
	By (as per details)	Sales	SAL/10204		5,400.00
	CUST-Jeenay Jitender Kamdar Other Expenses A/c	70,800.00 Dr			
	REVENUE-Water & Eletricity Charges	60,000.00 Cr			
	Output CGST	5,400.00 Cr			
	Being water & eletricity connection charges for E-208				
	By (as per details)	Sales	SAL/10205		3,813.56
	CUST-Jeenay Jitender Kamdar Other Expenses A/c	50,000.00 Dr			
	REVENUE-Extraspects	42,372.88 Cr			
	Output CGST	3,813.56 Cr			
	Being modular kitchen charges for flat.nos.E-102				
	By (as per details)	Sales	SAL/10206		3,813.56
	CUST-Jeenay Jitender Kamdar Other Expenses A/c	50,000.00 Dr			
	REVENUE-Extraspects	42,372.88 Cr			
	Output CGST	3,813.56 Cr			
	Being modular kitchen charges for flat.nos.E-208				
	By (as per details)	Sales	SAL/10207		5,400.00
	CUST-Madhu B Mulani Other Expenses A/c	70,800.00 Dr			
	REVENUE-Water & Eletricity Charges	60,000.00 Cr			
	Output CGST	5,400.00 Cr			
	Being water & eletricity connection charges for D-404				
	By (as per details)	Sales	SAL/10208		4,500.00
	CUST-Bassar N Mulani Other Expenses A/c	59,000.00 Dr			
	REVENUE-Extraspects	50,000.00 Cr			
	Output CGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos.E-002				
	By (as per details)	Sales	SAL/10209		4,500.00
	CUST-Bassar N Mulani Other Expenses A/c	59,000.00 Dr			
	REVENUE-Extraspects	50,000.00 Cr			
	Output CGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos F-207				
	By (as per details)	Sales	SAL/10210		5,947.20
	CUST-Bassar N Mulani Other Expenses A/c	77,974.00 Dr			
	INCOME-Commission From Owners	66,080.00 Cr			
	Output CGST	5,947.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	Being sales commission for flat.nos F-307				
	By (as per details)	Sales	SAL/10211		8,112.60
	CUST-Bassar N Mulani Other Expenses A/c	1,06,365.00 Dr			
	INCOME-Commission From Owners	90,140.00 Cr			
	Output CGST	8,112.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being sales commission for flat.nos E-002				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output SGST (Continued)					
31-Mar-21	By (as per details)	Sales	SAL/10212		5,400.00
	CUST-Madhu B Mulani Other Expenses Alc	70,800.00 Dr			
	REVENUE-Water & Eletricity Charges	60,000.00 Cr			
	Output CGST	5,400.00 Cr			
	<i>Being water & eletricity connection charges for F-204</i>				
	By (as per details)	Sales	SAL/10213		4,500.00
	CUST-Madhu B Mulani Other Expenses Alc	59,000.00 Dr			
	REVENUE-Extraspects	50,000.00 Cr			
	Output CGST	4,500.00 Cr			
	<i>Being modular kitchen charges for flat.nos D-404</i>				
	By (as per details)	Sales	SAL/10214		7,853.40
	CUST-Madhu B Mulani Other Expenses Alc	1,02,967.00 Dr			
	INCOME-Commission From Owners	87,260.00 Cr			
	Output CGST	7,853.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being sales commission for flat.nos D-404</i>				
	By (as per details)	Sales	SAL/10215		4,500.00
	CUST-Madhu B Mulani Other Expenses Alc	59,000.00 Dr			
	REVENUE-Extraspects	50,000.00 Cr			
	Output CGST	4,500.00 Cr			
	<i>Being modular kitchen charges for flat.nos F-204</i>				
	By (as per details)	Sales	SAL/10216		5,947.20
	CUST-Madhu B Mulani Other Expenses Alc	77,974.00 Dr			
	INCOME-Commission From Owners	66,080.00 Cr			
	Output CGST	5,947.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being sales commission for flat.nos F-204</i>				
	By (as per details)	Sales	SAL/10217		2,086.78
	CUST-Madhu B Mulani Other Expenses Alc	27,360.00 Dr			
	REVENUE-Extraspects	23,186.44 Cr			
	Output CGST	2,086.78 Cr			
	<i>Being extra specs for F-204</i>				
	By (as per details)	Sales	SAL/10218		5,400.00
	CUST-Chandra P Mulani Other Expenses Alc	70,800.00 Dr			
	REVENUE-Water & Eletricity Charges	60,000.00 Cr			
	Output CGST	5,400.00 Cr			
	<i>Being water & eletricity connection charges for E-204</i>				
	By (as per details)	Sales	SAL/10219		4,500.00
	CUST-Chandra P Mulani Other Expenses Alc	59,000.00 Dr			
	REVENUE-Extraspects	50,000.00 Cr			
	Output CGST	4,500.00 Cr			
	<i>Being modular kitchen charges for flat.nos.E-204</i>				
	By (as per details)	Sales	SAL/10220		4,500.00
	CUST-Chandra P Mulani Other Expenses Alc	59,000.00 Dr			
	REVENUE-Extraspects	50,000.00 Cr			
	Output CGST	4,500.00 Cr			
	<i>Being modular kitchen charges for flat.nos G-304</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output SGST (Continued)					
31-Mar-21	By (as per details)	Sales	SAL/10221		7,627.12
	CUST-Chandra P Mulani Other Expenses A/c	1,00,000.00 Dr			
	INCOME-Car Parking	84,745.76 Cr			
	Output CGST	7,627.12 Cr			
	Being modular kitchen charges for flat.nos G-304				
	By (as per details)	Sales	SAL/10222		6,460.20
	CUST-Chandra P Mulani Other Expenses A/c	84,700.00 Dr			
	INCOME-Commission From Owners	71,780.00 Cr			
	Output CGST	6,460.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	Being sales commission for flat.nos E-204				
	By (as per details)	Sales	SAL/10223		5,223.60
	CUST-Chandra P Mulani Other Expenses A/c	68,487.00 Dr			
	INCOME-Commission From Owners	58,040.00 Cr			
	Output CGST	5,223.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being sales commission for flat.nos G-304				
	By (as per details)	Sales	SAL/10224		4,500.00
	CUST-Jayesh Mulani Other Expenses A/c	59,000.00 Dr			
	REVENUE-Extraspects	50,000.00 Cr			
	Output CGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos F-401				
	By (as per details)	Sales	SAL/10225		5,400.00
	CUST-Jayesh Mulani Other Expenses A/c	70,800.00 Dr			
	REVENUE-Water & Eletricity Charges	60,000.00 Cr			
	Output CGST	5,400.00 Cr			
	Being water & eletricity connection charges for F-401				
	By (as per details)	Sales	SAL/10226		6,334.20
	CUST-Jayesh Mulani Other Expenses A/c	83,048.00 Dr			
	INCOME-Commission From Owners	70,380.00 Cr			
	Output CGST	6,334.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	Being sales commission for flat.nos F-401				
	By (as per details)	Sales	SAL/10227		4,816.80
	CUST-Jayesh Mulani Other Expenses A/c	63,154.00 Dr			
	INCOME-Commission From Owners	53,520.00 Cr			
	Output CGST	4,816.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	Being sales commission for flat.nos G-104				
	By (as per details)	Sales	SAL/10228		4,500.00
	CUST-Jayesh Mulani Other Expenses A/c	59,000.00 Dr			
	REVENUE-Extraspects	50,000.00 Cr			
	Output CGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos G-104				
	By (as per details)	Sales	SAL/10229		4,500.00
	CUST-Suman R Mulani Other Expenses A/c	59,000.00 Dr			
	REVENUE-Extraspects	50,000.00 Cr			
	Output CGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos D-202				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output SGST (Continued)					
31-Mar-21	By (as per details)	Sales	SAL/10230		5,400.00
	CUST-Suman R Mulani Other Expenses A/c	70,800.00 Dr			
	REVENUE-Water & Eletricity Charges	60,000.00 Cr			
	Output CGST	5,400.00 Cr			
	<i>Being water & eletricity connection charges for F-204</i>				
	By (as per details)	Sales	SAL/10231		4,500.00
	CUST-Suman R Mulani Other Expenses A/c	59,000.00 Dr			
	REVENUE-Extraspects	50,000.00 Cr			
	Output CGST	4,500.00 Cr			
	<i>Being modular kitchen charges for flat.nos E-404</i>				
	By (as per details)	Sales	SAL/10232		4,500.00
	CUST-Suman R Mulani Other Expenses A/c	59,000.00 Dr			
	REVENUE-Extraspects	50,000.00 Cr			
	Output CGST	4,500.00 Cr			
	<i>Being modular kitchen charges for flat.nos F-101</i>				
	By (as per details)	Sales	SAL/10233		4,500.00
	CUST-Suman R Mulani Other Expenses A/c	59,000.00 Dr			
	REVENUE-Extraspects	50,000.00 Cr			
	Output CGST	4,500.00 Cr			
	<i>Being modular kitchen charges for flat.nos G-207</i>				
	By (as per details)	Sales	SAL/10234		5,400.00
	CUST-Suman R Mulani Other Expenses A/c	70,800.00 Dr			
	REVENUE-Water & Eletricity Charges	60,000.00 Cr			
	Output CGST	5,400.00 Cr			
	<i>Being water & eletricity connection charges for e-404</i>				
	By (as per details)	Sales	SAL/10235		5,400.00
	CUST-Suman R Mulani Other Expenses A/c	70,800.00 Dr			
	REVENUE-Water & Eletricity Charges	60,000.00 Cr			
	Output CGST	5,400.00 Cr			
	<i>Being water & eletricity connection charges for F-101</i>				
	By (as per details)	Sales	SAL/10236		8,519.04
	CUST-Suman R Mulani Other Expenses A/c	1,11,694.00 Dr			
	INCOME-Commission From Owners	94,656.00 Cr			
	Output CGST	8,519.04 Cr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being sales commission</i>				
	To (as per details)	Credit Note	CN/10017	16,058.90	
	CUST-Ratan Mulani Other Expenses A/c	2,10,550.00 Cr			
	REVENUE-Extraspects	1,78,432.20 Dr			
	Output CGST	16,058.90 Dr			
	<i>Being extra spefcs refund</i>				
	To (as per details)	Credit Note	CN/10018	16,058.90	
	CUST-Ratan Mulani Other Expenses A/c	2,10,550.00 Cr			
	REVENUE-Extraspects	1,78,432.20 Dr			
	Output CGST	16,058.90 Dr			
	<i>Being extra spefcs refund</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output SGST (Continued)					
31-Mar-21	By (as per details)	Sales	SAL/10237		1,906.78
	CUST-Flat No-E-102 Jeenay Jitender Kamdar	25,000.00 Dr			
	INCOME-Forefited Amount	21,186.44 Cr			
	Output CGST	1,906.78 Cr			
	Being amount forefited				
	By (as per details)	Sales	SAL/10238		1,861.78
	CUST-Flat No-E-208 P Himanth Kumar Reddy	24,410.00 Dr			
	INCOME-Forefited Amount	20,686.44 Cr			
	Output CGST	1,861.78 Cr			
	Being amount forefited on cancellation flat				
	By (as per details)	Sales	SAL/10239		13,347.46
	CUST-Flat No-C-005 A Pushyami	1,75,000.00 Dr			
	INCOME-Forefited Amount	1,48,305.08 Cr			
	Output CGST	13,347.46 Cr			
	Being amount forefited on cancellation of said flat				
	By (as per details)	Sales	SAL/10240		1,847.82
	CUST-Flat No-H-102 Samir Christopher Harnett	24,227.00 Dr			
	INCOME-Forefited Amount	20,531.36 Cr			
	Output CGST	1,847.82 Cr			
	Being amount forefited on cancellation of said flat				
	To GST Input	Journal	JOU/11745	2,82,617.19	
	Being transferred				
	To (as per details)	Credit Note	CN/10019	1,541.90	
	CUST-Chandra P Mulani Other Expenses A/c	20,216.00 Cr			
	REVENUE-Extraspects	17,132.20 Dr			
	Output CGST	1,541.90 Dr			
	Being extra specs reversed				
	To (as per details)	Credit Note	CN/10020	4,500.00	
	CUST-Suman R Mulani Other Expenses A/c	59,000.00 Cr			
	REVENUE-Extraspects	50,000.00 Dr			
	Output CGST	4,500.00 Dr			
	Being extra specs reversed				
	To (as per details)	Credit Note	CN/10021	1,647.46	
	CUST-Bassar N Mulani Other Expenses A/c	21,600.00 Cr			
	REVENUE-Water & Eletricity Charges	18,305.08 Dr			
	Output CGST	1,647.46 Dr			
	Being water & eletricity charges reversed				
	To (as per details)	Credit Note	CN/10022	1,372.88	
	CUST-Bassar N Mulani Other Expenses A/c	18,000.00 Cr			
	REVENUE-Extraspects	15,254.24 Dr			
	Output CGST	1,372.88 Dr			
	Being water & eletricity charges reversed				
	To (as per details)	Credit Note	CN/10023	2,144.67	
	CUST-Bassar N Mulani Other Expenses A/c	28,119.00 Cr			
	INCOME-Commission From Owners	23,829.66 Dr			
	Output CGST	2,144.67 Dr			
	Being commission charges reversed				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output SGST (Continued)					
31-Mar-21	To (as per details)	Credit Note	CN/10024	1,647.46	
	CUST-Madhu B Mulani Other Expenses A/c	21,600.00 Cr			
	REVENUE-Water & Eletricity Charges	18,305.08 Dr			
	Output CGST	1,647.46 Dr			
	Being water & eletricity charges reversed				
	To (as per details)	Credit Note	CN/10025	1,372.88	
	CUST-Madhu B Mulani Other Expenses A/c	18,000.00 Cr			
	REVENUE-Extraspects	15,254.24 Dr			
	Output CGST	1,372.88 Dr			
	Being water & eletricity charges reversed				
	To (as per details)	Credit Note	CN/10026	2,105.09	
	CUST-Madhu B Mulani Other Expenses A/c	27,600.00 Cr			
	INCOME-Commission From Owners	23,389.84 Dr			
	Output CGST	2,105.09 Dr			
	OIE-Rounded Off	0.02 Cr			
	Being commission charges reversed				
	To (as per details)	Credit Note	CN/10027	4,500.00	
	CUST-Suman R Mulani Other Expenses A/c	59,000.00 Cr			
	REVENUE-Extraspects	50,000.00 Dr			
	Output CGST	4,500.00 Dr			
	Being extra specs reversed				
	To (as per details)	Credit Note	CN/10028	4,500.00	
	CUST-Suman R Mulani Other Expenses A/c	59,000.00 Cr			
	REVENUE-Extraspects	50,000.00 Dr			
	Output CGST	4,500.00 Dr			
	Being extra specs reversed				
	To (as per details)	Credit Note	CN/10029	4,500.00	
	CUST-Suman R Mulani Other Expenses A/c	59,000.00 Cr			
	REVENUE-Extraspects	50,000.00 Dr			
	Output CGST	4,500.00 Dr			
	Being extra specs reversed				
	To (as per details)	Credit Note	CN/10030	5,400.00	
	CUST-Suman R Mulani Other Expenses A/c	70,800.00 Cr			
	REVENUE-Water & Eletricity Charges	60,000.00 Dr			
	Output CGST	5,400.00 Dr			
	Being extra specs reversed				
	To (as per details)	Credit Note	CN/10031	5,400.00	
	CUST-Suman R Mulani Other Expenses A/c	70,800.00 Cr			
	REVENUE-Water & Eletricity Charges	60,000.00 Dr			
	Output CGST	5,400.00 Dr			
	Being extra specs reversed				
	To (as per details)	Credit Note	CN/10032	5,400.00	
	CUST-Suman R Mulani Other Expenses A/c	70,800.00 Cr			
	REVENUE-Water & Eletricity Charges	60,000.00 Dr			
	Output CGST	5,400.00 Dr			
	Being extra specs reversed				
	To (as per details)	Credit Note	CN/10033	8,519.04	
	CUST-Suman R Mulani Other Expenses A/c	1,11,694.00 Cr			
	INCOME-Commission From Owners	94,656.00 Dr			
	Output CGST	8,519.04 Dr			
	OIE-Rounded Off	0.08 Cr			
	Being commission reversed				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output SGST (Continued)					
				4,30,853.55	4,30,853.55
Output SGST 14%					
28-Feb-21	By (as per details)	Sales	SAL/10169		1,039.78
	CUST-Summit Sales LLP	9,507.00 Dr			
	RMS-Cememt Rings	7,427.00 Cr			
	Output CGST 14%	1,039.78 Cr			
	OIE-Rounded Off	0.44 Cr			
	Being sale of cement rings				
	To (as per details)	Journal	JOU/11442	1,039.78	
	Output CGST 14%	1,039.78 Dr			
	Output CGST 6%	1,039.78 Cr			
	Output SGST 6%	1,039.78 Cr			
	Being amount transfered for the month of Feb-21				
				1,039.78	1,039.78
Output SGST 2.5%					
28-Feb-21	By (as per details)	Sales	SAL/10167		679.00
	CUST-Summit Sales LLP	28,518.00 Dr			
	RMS-Machera Stone	27,160.00 Cr			
	Output CGST 2.5%	679.00 Cr			
	Being sale 28 nos of macherla stone @ 970/- each				
	To (as per details)	Journal	JOU/11443	679.00	
	Output CGST 2.5%	679.00 Dr			
	Output CGST 6%	679.00 Cr			
	Output SGST 6%	679.00 Cr			
	Being amount transfered for the month of Feb-21				
				679.00	679.00
Output SGST 6%					
1-Apr-20	To Opening Balance			21,47,792.03	
1-Apr-20	To (as per details)	Journal	JOU/10001	3,532.00	
	Output CGST 6%	3,532.00 Dr			
	Input RCM CGST 9%	3,532.00 Cr			
	Input RCM SGST 9%	3,532.00 Cr			
	Being RCM for the month of Mar-20				
30-Apr-20	By (as per details)	Sales	SAL/10001		8,621.10
	CUST-Flat No-E 007 K V Chalapathi Rao	1,60,927.00 Dr			
	REVENUE-From Unit Sales GST	1,43,685.00 Cr			
	Output CGST 6%	8,621.10 Cr			
	SIP-TDS	0.20 Dr			
	Being V Installment on completion of flooring work				
	By (as per details)	Sales	SAL/10002		35,700.00
	CUST-Flat No-E 009 Chokkalingam Venkatesh	6,66,400.00 Dr			
	REVENUE-From Unit Sales GST	5,95,000.00 Cr			
	Output CGST 6%	35,700.00 Cr			
	Being V Installment on completion of flooring work				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output SGST 6% (Continued)					
30-Apr-20	By (as per details)	Sales	SAL/10003		27,152.40
	CUST-Flat No-E-104 N V Maruti Phanidhar	5,06,845.00 Dr			
	REVENUE-From Unit Sales GST	4,52,540.00 Cr			
	Output CGST 6%	27,152.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being V Installment on completion of flooring work				
	By (as per details)	Sales	SAL/10004		8,621.10
	CUST-Flat No-E-106 P Chandrasekhar Reddy	1,60,927.00 Dr			
	REVENUE-From Unit Sales GST	1,43,685.00 Cr			
	Output CGST 6%	8,621.10 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being V Installment on completion of flooring work				
	By (as per details)	Sales	SAL/10005		35,781.60
	CUST-Flat No-E 109 Ranga Devi Tirupathi	6,67,923.00 Dr			
	REVENUE-From Unit Sales GST	5,96,360.00 Cr			
	Output CGST 6%	35,781.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being V Installment on completion of flooring work				
	By (as per details)	Sales	SAL/10006		35,700.00
	CUST-Flat No-E-201 G Mahender	6,66,400.00 Dr			
	REVENUE-From Unit Sales GST	5,95,000.00 Cr			
	Output CGST 6%	35,700.00 Cr			
	Being V Installment on completion of flooring work				
	By (as per details)	Sales	SAL/10007		35,700.00
	CUST-Flat No-E 202 Saratchandra KC	6,66,400.00 Dr			
	REVENUE-From Unit Sales GST	5,95,000.00 Cr			
	Output CGST 6%	35,700.00 Cr			
	Being V Installment on completion of flooring work				
	By (as per details)	Sales	SAL/10008		27,030.00
	CUST-Flat No-E 203 O Suvarnalakshmi	5,04,560.00 Dr			
	REVENUE-From Unit Sales GST	4,50,500.00 Cr			
	Output CGST 6%	27,030.00 Cr			
	Being V Installment on completion of flooring work				
	By (as per details)	Sales	SAL/10009		8,621.10
	CUST-Flat No-E 204 Chandra P Mulani	1,60,927.00 Dr			
	REVENUE-From Unit Sales GST	1,43,685.00 Cr			
	Output CGST 6%	8,621.10 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being V Installment on completion of flooring work				
	By (as per details)	Sales	SAL/10010		27,132.00
	CUST-Flat No-E 205 Sandhya R Dalaya	5,06,464.00 Dr			
	REVENUE-From Unit Sales GST	4,52,200.00 Cr			
	Output CGST 6%	27,132.00 Cr			
	Being V Installment on completion of flooring work				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output SGST 6% (Continued)					
30-Apr-20	By (as per details)	Sales	SAL/10011		27,152.40
	CUST-Flat No-E 206 Jayakumar R B	5,06,845.00 Dr			
	REVENUE-From Unit Sales GST	4,52,540.00 Cr			
	Output CGST 6%	27,152.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being V Installment on completion of flooring work				
	By (as per details)	Sales	SAL/10012		26,693.40
	CUST-Flat No-E 207 Joytius Anand Suramal & Anand Swamidas Suram	4,98,277.00 Dr			
	REVENUE-From Unit Sales GST	4,44,890.00 Cr			
	Output CGST 6%	26,693.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being V Installment on completion of flooring work				
	By (as per details)	Sales	SAL/10013		35,700.00
	CUST-Flat No-E 209 M Seshu Kumar	6,66,400.00 Dr			
	REVENUE-From Unit Sales GST	5,95,000.00 Cr			
	Output CGST 6%	35,700.00 Cr			
	Being V Installment on completion of flooring work				
	By (as per details)	Sales	SAL/10014		12,669.90
	CUST-Flat No.E401 Suresh Kumar Gattu	2,36,505.00 Dr			
	REVENUE-From Unit Sales GST	2,11,165.00 Cr			
	Output CGST 6%	12,669.90 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being V Installment on completion of flooring work				
	To (as per details)	Credit Note	CN/10001	40,728.60	
	CUST-Flat No-E-107 E Martha Lisa	7,60,267.00 Cr			
	REVENUE-From Unit Sales GST	6,78,810.00 Dr			
	Output CGST 6%	40,728.60 Dr			
	SIP-TDS	0.20 Cr			
	Being sale cancelled on cancellation of said flat				
	To (as per details)	Credit Note	CN/10002	67,881.00	
	CUST-Flat No-E-107 E Martha Lisa	12,67,112.00 Cr			
	REVENUE-From Unit Sales GST	11,31,350.00 Dr			
	Output CGST 6%	67,881.00 Dr			
	Being sale cancelled on cancellation of said flat				
	To (as per details)	Journal	JOU/10014	40,732.27	
	Output CGST 6%	40,732.27 Dr			
	INPUT-CGST	3,376.80 Cr			
	INPUT-SGST	3,376.80 Cr			
	Input CGST 9%	37,355.47 Cr			
	Input SGST 9%	37,355.47 Cr			
	Being input transfered for the month of Apr -20				
30-May-20	To (as per details)	Credit Note	CN/10003	1,639.23	
	CUST-Flat No-F 005 MugudaJaganmohan Rao	30,599.00 Cr			
	REVENUE-From Unit Sales GST	27,320.54 Dr			
	Output CGST 6%	1,639.23 Dr			
	Being additional & alteration work amount refunded				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output SGST 6% (Continued)					
30-May-20	To (as per details)	Credit Note	CN/10004	348.21	
	CUST-Flat No-F 306 Lakshmi Narayana Namburi	6,500.00 Cr			
	REVENUE-From Unit Sales GST	5,803.58 Dr			
	Output CGST 6%	348.21 Dr			
	Being ontime discount given @ 7/- on 950 sft				
31-May-20	To (as per details)	Credit Note	CN/10005	1,471.82	
	CUST-Flat No-F 309 D Venugopal	27,474.00 Cr			
	REVENUE-From Unit Sales GST	24,530.36 Dr			
	Output CGST 6%	1,471.82 Dr			
	Being extra specs refunded to customer				
	By (as per details)	Sales	SAL/10017		36,750.30
	CUST-Flat No-F 403 Karthik Paramkusham	6,86,006.00 Dr			
	REVENUE-From Unit Sales GST	6,12,505.00 Cr			
	Output CGST 6%	36,750.30 Cr			
	OIE-Rounded Off	0.40 Cr			
	Being V & last installment				
	By (as per details)	Sales	SAL/10018		20,621.10
	CUST-Flat No-F-006 P Chandrasekhar Reddy	3,84,927.00 Dr			
	REVENUE-From Unit Sales GST	3,43,685.00 Cr			
	Output CGST 6%	20,621.10 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being last installment				
	By (as per details)	Sales	SAL/10019		24,669.96
	CUST-Flat No-F-101 Suman R Mulani	4,60,506.00 Dr			
	REVENUE-From Unit Sales GST	4,11,166.00 Cr			
	Output CGST 6%	24,669.96 Cr			
	OIE-Rounded Off	0.08 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10020		20,621.10
	CUST-Flat No-F-105 Pankaj Sanghvi	3,84,927.00 Dr			
	REVENUE-From Unit Sales GST	3,43,685.00 Cr			
	Output CGST 6%	20,621.10 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being last installment				
	By (as per details)	Sales	SAL/10021		12,000.00
	CUST-Flat No-F-109 P Chandrasekhar Reddy	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output CGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10022		20,621.10
	CUST-Flat No-F-303 A G Prasad	3,84,927.00 Dr			
	REVENUE-From Unit Sales GST	3,43,685.00 Cr			
	Output CGST 6%	20,621.10 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being last installment				
	By (as per details)	Sales	SAL/10023		12,000.00
	CUST-Flat No-F-401 Jayesh P Mulani	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output CGST 6%	12,000.00 Cr			
	Being last installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output SGST 6% (Continued)					
31-May-20	By (as per details)	Sales	SAL/10024		12,000.00
	CUST-Flat No-F 404 A Aparna Lakshmi & Y Venugopal Reddy	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output CGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10025		20,621.10
	CUST-Flat No-F-406 P Chandrasekhar Reddy	3,84,927.00 Dr			
	REVENUE-From Unit Sales GST	3,43,685.00 Cr			
	Output CGST 6%	20,621.10 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being last installment				
	By (as per details)	Sales	SAL/10026		36,847.20
	CUST-Flat No-F 407 G V Ramani	6,87,814.00 Dr			
	REVENUE-From Unit Sales GST	6,14,120.00 Cr			
	Output CGST 6%	36,847.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	Being last installment				
	By (as per details)	Sales	SAL/10027		44,691.00
	CUST-Flat No-F 409 G Surya Srinivas	8,34,232.00 Dr			
	REVENUE-From Unit Sales GST	7,44,850.00 Cr			
	Output CGST 6%	44,691.00 Cr			
	Being last installment				
	To (as per details)	Journal	JOU/10083	4,10,284.49	
	Output CGST 6%	4,10,284.49 Dr			
	INPUT-CGST	18,911.90 Cr			
	INPUT-SGST	18,911.90 Cr			
	Input CGST 2.5%	2,919.20 Cr			
	Input SGST 2.5%	2,919.20 Cr			
	Input CGST 9%	3,88,453.39 Cr			
	Input SGST 9%	3,88,453.39 Cr			
	Being GST input for the month of May-20				
	By (as per details)	Journal	JOU/10084		1,530.00
	Output CGST	1,530.00 Dr			
	Output SGST	1,530.00 Dr			
	Output CGST 6%	1,530.00 Cr			
	Being amount transfered for the month of May-21				
17-Jun-20	To (as per details)	Credit Note	CN/10006	1,918.93	
	CUST-Flat No-F-208 Pankaj Sanghvi	35,820.00 Cr			
	REVENUE-Extraspects	31,982.14 Dr			
	Output CGST 6%	1,918.93 Dr			
	Being extra specs reversal				
20-Jun-20	To (as per details)	Credit Note	CN/10007	1,271.25	
	CUST-Flat No-F 209 Umarani Nistala	23,730.00 Cr			
	REVENUE-Extraspects	21,187.50 Dr			
	Output CGST 6%	1,271.25 Dr			
	Being extra specs refund				
30-Jun-20	By (as per details)	Sales	SAL/10029		12,669.96
	CUST-Flat No-E 002 Bassar N Mulani	2,36,506.00 Dr			
	REVENUE-From Unit Sales GST	2,11,166.00 Cr			
	Output CGST 6%	12,669.96 Cr			
	OIE-Rounded Off	0.08 Cr			
	Being V Installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output SGST 6% (Continued)					
30-Jun-20	By (as per details)	Sales	SAL/10030		1,499.88
	CUST-Flat No-E-208 Jeenay Jitender Kamdar	27,998.00 Dr			
	REVENUE-From Unit Sales GST	24,998.00 Cr			
	Output CGST 6%	1,499.88 Cr			
	OIE-Rounded Off	0.24 Cr			
	Being last installment				
	To (as per details)	Journal	JOU/10190	5,04,129.12	
	Output CGST 6%	5,04,129.12 Dr			
	INPUT-CGST	4,71,594.76 Cr			
	INPUT-SGST	4,71,594.76 Cr			
	Input CGST 9%	32,534.36 Cr			
	Input SGST 9%	32,534.36 Cr			
	Being GST input for the month of Jun-20				
	By (as per details)	Journal	JOU/10192		3,813.56
	Output CGST	3,813.56 Dr			
	Output SGST	3,813.56 Dr			
	Output CGST 6%	3,813.56 Cr			
	Being amount transferred for the month of Jun-20				
17-Jul-20	By (as per details)	Sales	SAL/10031		40,257.18
	CUST-Flat No-F 405 Shareen Jackleen	7,51,467.00 Dr			
	REVENUE-From Unit Sales GST	6,70,953.00 Cr			
	Output CGST 6%	40,257.18 Cr			
	OIE-Rounded Off	0.36 Dr			
	Being last installment				
31-Jul-20	By (as per details)	Sales	SAL/10034		13,500.00
	CUST-Flat No-E-012 Kuppurala sandeep chakravarthi	2,52,000.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 6%	13,500.00 Cr			
	Being booking & first installment				
	By (as per details)	Sales	SAL/10035		13,500.00
	CUST-Flat No-E 210 Suresh Vasamsetty	2,52,000.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 6%	13,500.00 Cr			
	Being booking & I installment				
	By (as per details)	Sales	SAL/10036		1,99,159.50
	CUST-Flat No-E 212 Tenneti Venkata Sri Harsha	37,17,644.00 Dr			
	REVENUE-From Unit Sales GST	33,19,325.00 Cr			
	Output CGST 6%	1,99,159.50 Cr			
	Being booking, I, II & III installments				
	To (as per details)	Journal	JOU/10333	3,83,915.09	
	Output CGST 6%	3,83,915.09 Dr			
	INPUT-CGST	3,83,915.09 Cr			
	INPUT-SGST	3,83,915.09 Cr			
	Being GST input for the month of Jul-20				
	By (as per details)	Journal	JOU/10335		8,389.83
	Output CGST	8,389.83 Dr			
	Output SGST	8,389.83 Dr			
	Output CGST 6%	8,389.83 Cr			
	Being amount transferred for the month of Jul-20				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output SGST 6% (Continued)					
26-Aug-20	By (as per details)	Sales	SAL/10037		10,500.00
	CUST-Flat No-G 408 Srinivasa Raghavan Palyan	1,96,000.00 Dr			
	REVENUE-From Unit Sales GST	1,75,000.00 Cr			
	Output CGST 6%	10,500.00 Cr			
	Being last installment				
31-Aug-20	By (as per details)	Sales	SAL/10038		36,720.00
	CUST-Flat No-E 405 Bhandari Deepkumar	6,85,440.00 Dr			
	REVENUE-From Unit Sales GST	6,12,000.00 Cr			
	Output CGST 6%	36,720.00 Cr			
	Being IV installment on completion of brick work				
	By (as per details)	Sales	SAL/10039		31,788.00
	CUST-Flat No-E-012 Kuppirala sandeep chakravarthi	5,93,376.00 Dr			
	REVENUE-From Unit Sales GST	5,29,800.00 Cr			
	Output CGST 6%	31,788.00 Cr			
	Being on IV installement				
	By (as per details)	Sales	SAL/10040		42,201.00
	CUST-Flat No-E 210 Suresh Vasamsetty	7,87,752.00 Dr			
	REVENUE-From Unit Sales GST	7,03,350.00 Cr			
	Output CGST 6%	42,201.00 Cr			
	Being on IV installement				
	By (as per details)	Sales	SAL/10041		80,340.30
	CUST-Flat No-E 212 Tenneti Venkata Sri Harsha	14,99,686.00 Dr			
	REVENUE-From Unit Sales GST	13,39,005.00 Cr			
	Output CGST 6%	80,340.30 Cr			
	OIE-Rounded Off	0.40 Cr			
	Being on IV installement				
	By (as per details)	Sales	SAL/10042		1,72,275.60
	CUST-Flat No.E401 Suresh Kumar Gattu	32,15,811.00 Dr			
	REVENUE-From Unit Sales GST	28,71,260.00 Cr			
	Output CGST 6%	1,72,275.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being on IV installement				
	By (as per details)	Sales	SAL/10043		52,785.00
	CUST-Flat No-E 402 U V Anjaneya Prasad	9,85,320.00 Dr			
	REVENUE-From Unit Sales GST	8,79,750.00 Cr			
	Output CGST 6%	52,785.00 Cr			
	Being on IV installement				
	By (as per details)	Sales	SAL/10044		26,744.40
	CUST-Flat No-E 307 Chaitanya YVS	4,99,229.00 Dr			
	REVENUE-From Unit Sales GST	4,45,740.00 Cr			
	Output CGST 6%	26,744.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being V Installment				
To	(as per details)	Journal	JOU/10484	1,53,730.06	
	Output CGST 6%	1,53,730.06 Dr			
	INPUT-CGST	1,53,730.06 Cr			
	INPUT-SGST	1,53,730.06 Cr			
	Being GST input for the month of Aug-20				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output SGST 6% (Continued)					
5-Sep-20	By (as per details)	Sales	SAL/10045		24,480.00
	CUST-Flat No-E 405 Bhandari Deepkumar	4,56,960.00 Dr			
	REVENUE-From Unit Sales GST	4,08,000.00 Cr			
	Output CGST 6%	24,480.00 Cr			
	Being V installment on completion of flooring				
15-Sep-20	To (as per details)	Credit Note	CN/10008	401.79	
	CUST-Flat No- F 206 T Srilalitha	7,500.00 Cr			
	REVENUE-From Unit Sales GST	6,696.42 Dr			
	Output CGST 6%	401.79 Dr			
	Being ontime discount				
19-Sep-20	By (as per details)	Sales	SAL/10046		12,000.00
	CUST-Flat No-E 203 O Suvarnalakshmi	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output CGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10047		12,000.00
	CUST-Flat No-E 209 M Seshu Kumar	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output CGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10048		12,000.00
	CUST-Flat No-E 307 Chaitanya YVS	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output CGST 6%	12,000.00 Cr			
	Being last installments				
	By (as per details)	Sales	SAL/10049		12,000.00
	CUST-Flat No-E 004 Kummarakuntla Srinivas Rao	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output CGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10050		12,000.00
	CUST-Flat No-E 006 N Nageswar Rao	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output CGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10051		12,000.00
	CUST-Flat No-E-008 Babu Jyothi & Anasuya Devi	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output CGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10052		12,000.00
	CUST-Flat No-E 206 Jayakumar R B	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output CGST 6%	12,000.00 Cr			
	Being last installment				
22-Sep-20	By (as per details)	Sales	SAL/10053		12,669.96
	CUST-Flat No-E-408 Pankaj Sanghvi	2,36,506.00 Dr			
	REVENUE-From Unit Sales GST	2,11,166.00 Cr			
	Output CGST 6%	12,669.96 Cr			
	OIE-Rounded Off	0.08 Cr			
	Being IV Installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output SGST 6% (Continued)					
22-Sep-20	By (as per details)	Sales	SAL/10054		12,000.00
	CUST-Flat No-E 007 K V Chalapathi Rao	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output CGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10055		12,000.00
	CUST-Flat No-E-106 P Chandrasekhar Reddy	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output CGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10056		8,621.10
	CUST-Flat No-E-306 A G Prasad	1,60,927.00 Dr			
	REVENUE-From Unit Sales GST	1,43,685.00 Cr			
	Output CGST 6%	8,621.10 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being V Installment				
	By (as per details)	Sales	SAL/10058		12,000.00
	CUST-Flat No-E 204 Chandra P Mulani	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output CGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10059		14,169.84
	CUST-Flat No-E-302 Ratan N Mulani	2,64,504.00 Dr			
	REVENUE-From Unit Sales GST	2,36,164.00 Cr			
	Output CGST 6%	14,169.84 Cr			
	OIE-Rounded Off	0.32 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10060		12,669.90
	CUST-Flat No-F-401 Jayesh P Mulani	2,36,505.00 Dr			
	REVENUE-From Unit Sales GST	2,11,165.00 Cr			
	Output CGST 6%	12,669.90 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being last installment				
30-Sep-20	By (as per details)	Sales	SAL/10061		12,000.00
	CUST-Flat No-E 405 Bhandari Deepkumar	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output CGST 6%	12,000.00 Cr			
	Being VI instalment on completion				
	By (as per details)	Sales	SAL/10062		12,000.00
	CUST-Flat No-E 002 Bassar N Mulani	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output CGST 6%	12,000.00 Cr			
	Being on completion last installment				
	By (as per details)	Sales	SAL/10063		12,000.00
	CUST-Flat No-E 001 G Vasudharamma	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output CGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10064		12,000.00
	CUST-Flat No-E 005 V Rama Krishna	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output CGST 6%	12,000.00 Cr			
	Being last installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output SGST 6% (Continued)					
30-Sep-20	By (as per details)	Sales	SAL/10068		36,291.60
	CUST-Flat No-E 308 N V Satyamurthy	6,77,443.00 Dr			
	REVENUE-From Unit Sales GST	6,04,860.00 Cr			
	Output CGST 6%	36,291.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being IV Installment				
	By (as per details)	Sales	SAL/10069		17,242.20
	CUST-Flat No-E-404 Suman R Mulani	3,21,854.40 Dr			
	REVENUE-From Unit Sales GST	2,87,370.00 Cr			
	Output CGST 6%	17,242.20 Cr			
	Being IV & V installments				
	By (as per details)	Sales	SAL/10070		11,785.20
	CUST-Flat No-E 009 Chokkalingam Venkatesh	2,19,990.00 Dr			
	REVENUE-From Unit Sales GST	1,96,420.00 Cr			
	Output CGST 6%	11,785.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	Being last installment deducted extra specs of Rs.4010				
	By (as per details)	Sales	SAL/10071		50,826.00
	CUST-Flat No-E-012 Kuppirala sandeep chakravarthi	9,48,752.00 Dr			
	REVENUE-From Unit Sales GST	8,47,100.00 Cr			
	Output CGST 6%	50,826.00 Cr			
	Being IV installment				
	By (as per details)	Sales	SAL/10072		12,000.00
	CUST-Flat No-E-104 N V Maruti Phanidhar	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output CGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10073		12,000.00
	CUST-Flat No-E 109 Ranga Devi Tirupathi	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output CGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10074		12,000.00
	CUST-Flat No-E-201 G Mahender	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output CGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10075		11,798.40
	CUST-Flat No-E 202 Saratchandra KC	2,20,237.00 Dr			
	REVENUE-From Unit Sales GST	1,96,640.00 Cr			
	Output CGST 6%	11,798.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being last installment (last installment 200000+24000(gst)-3763(extra specs)				
	By (as per details)	Sales	SAL/10076		12,000.00
	CUST-Flat No-E 205 Sandhya R Dalaya	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output CGST 6%	12,000.00 Cr			
	Being last installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output SGST 6% (Continued)					
30-Sep-20	By (as per details)	Sales	SAL/10077		12,000.00
	CUST-Flat No-E 207 Joytius Anand Suramal & Anand Swamidas Suram	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output CGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10078		1,06,819.50
	CUST-Flat No-E 210 Suresh Vasamsetty	19,93,964.00 Dr			
	REVENUE-From Unit Sales GST	17,80,325.00 Cr			
	Output CGST 6%	1,06,819.50 Cr			
	Being III Installment				
	By (as per details)	Sales	SAL/10079		35,781.60
	CUST-Flat No-E 301 Sreeramoju Brahamachary	6,67,923.00 Dr			
	REVENUE-From Unit Sales GST	5,96,360.00 Cr			
	Output CGST 6%	35,781.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being V Installment				
	By (as per details)	Sales	SAL/10080		27,631.80
	CUST-Flat No-E 303 Mohammed Riyaz	5,15,794.00 Dr			
	REVENUE-From Unit Sales GST	4,60,530.00 Cr			
	Output CGST 6%	27,631.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	Being V Installment				
	By (as per details)	Sales	SAL/10081		27,152.40
	CUST-Flat No-E 304 Sanjeev Kumar Bose	5,06,845.00 Dr			
	REVENUE-From Unit Sales GST	4,52,540.00 Cr			
	Output CGST 6%	27,152.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being V installment				
	By (as per details)	Sales	SAL/10082		26,744.40
	CUST-Flat No-E 305 M Arun Kumar	4,99,229.00 Dr			
	REVENUE-From Unit Sales GST	4,45,740.00 Cr			
	Output CGST 6%	26,744.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being V installment				
	By (as per details)	Sales	SAL/10083		35,700.00
	CUST-Flat No-E 309 Inturi Prabhakara Rao	6,66,400.00 Dr			
	REVENUE-From Unit Sales GST	5,95,000.00 Cr			
	Output CGST 6%	35,700.00 Cr			
	Being V installment after adjusting extra specs of Rs.1440/-				
	By (as per details)	Sales	SAL/10084		74,036.70
	CUST-Flat No.E401 Suresh Kumar Gattu	13,82,018.00 Dr			
	REVENUE-From Unit Sales GST	12,33,945.00 Cr			
	Output CGST 6%	74,036.70 Cr			
	OIE-Rounded Off	0.40 Dr			
	Being IV Installment				
	By (as per details)	Sales	SAL/10085		35,190.00
	CUST-Flat No-E 402 U V Anjaneya Prasad	6,56,880.00 Dr			
	REVENUE-From Unit Sales GST	5,86,500.00 Cr			
	Output CGST 6%	35,190.00 Cr			
	Being V installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output SGST 6% (Continued)					
30-Sep-20	By (as per details)	Sales	SAL/10086		40,728.60
	CUST-Flat No-E 403 SPV Venkatalakshmi	7,60,267.00 Dr			
	REVENUE-From Unit Sales GST	6,78,810.00 Cr			
	Output CGST 6%	40,728.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being V installment				
	By (as per details)	Sales	SAL/10087		68,568.00
	CUST-Flat No-E-107 Keshavdas Abhinay	12,79,936.00 Dr			
	REVENUE-From Unit Sales GST	11,42,800.00 Cr			
	Output CGST 6%	68,568.00 Cr			
	Being booking amount I & II Installment				
	By (as per details)	Sales	SAL/10088		13,500.00
	CUST-Flat No-E 310 Sanjay Revanth Kalathoti	2,52,000.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 6%	13,500.00 Cr			
	Being booking amount & I Installment				
	To (as per details)	Journal	JOU/10622	5,31,730.92	
	Output CGST 6%	5,31,730.92 Dr			
	INPUT-SGST	5,31,730.92 Cr			
	INPUT-CGST	5,31,730.92 Cr			
	Being GST input for the month of Sep-20				
	By (as per details)	Journal	JOU/10624		4,576.27
	Output CGST	4,576.27 Dr			
	Output SGST	4,576.27 Dr			
	Output CGST 6%	4,576.27 Cr			
	Being amount transfered for the month of sep-20				
	To (as per details)	Journal	JOU/10625	3,708.63	
	Output CGST 6%	3,708.63 Dr			
	INPUT-SGST	3,708.63 Cr			
	INPUT-CGST	3,708.63 Cr			
	Being RCM input transfered				
13-Oct-20	By (as per details)	Sales	SAL/10090		11,800.98
	CUST-Flat No-E 308 N V Satyamurthy	2,20,285.00 Dr			
	REVENUE-From Unit Sales GST	1,96,683.00 Cr			
	Output CGST 6%	11,800.98 Cr			
	OIE-Rounded Off	0.04 Cr			
	Being last installment				
20-Oct-20	By (as per details)	Sales	SAL/10091		13,500.00
	CUST-Flat No-E-312 Modi Housing Pvt Ltd	2,52,000.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 6%	13,500.00 Cr			
	Being booking & first installment				
	By (as per details)	Sales	SAL/10092		13,500.00
	CUST-Flat No-E-103 Modi Properties Pvt Ltd	2,52,000.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 6%	13,500.00 Cr			
	Being booking & first installment				
	By (as per details)	Sales	SAL/10093		13,500.00
	CUST-Flat No-E-105 Modi Properties Pvt Ltd	2,52,000.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 6%	13,500.00 Cr			
	Being booking & first installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output SGST 6% (Continued)					
20-Oct-20	By (as per details)	Sales	SAL/10094		13,500.00
	CUST-Flat No-E-410 Modi Properties Pvt Ltd	2,52,000.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 6%	13,500.00 Cr			
	Being booking & first installment				
	By (as per details)	Sales	SAL/10095		13,500.00
	CUST-Flat No-E-101 Modi Housing Pvt Ltd	2,52,000.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 6%	13,500.00 Cr			
	Being booking & first installment				
	By (as per details)	Sales	SAL/10096		13,500.00
	CUST-Flat No-E-112 Modi Housing Pvt Ltd	2,52,000.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 6%	13,500.00 Cr			
	Being booking & first installment				
	By (as per details)	Sales	SAL/10097		13,500.00
	CUST-Flat No-E 412 Paramount Builders	2,52,000.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 6%	13,500.00 Cr			
	Being booking & first installment				
	By (as per details)	Sales	SAL/10098		13,500.00
	CUST-Flat No-E-11 Bhavesh Mehta	2,52,000.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 6%	13,500.00 Cr			
	Being booking & first installment				
	By (as per details)	Sales	SAL/10099		13,500.00
	CUST-Flat No-E-110 Bhavesh Mehta	2,52,000.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 6%	13,500.00 Cr			
	Being booking & first installment				
	By (as per details)	Sales	SAL/10100		13,500.00
	CUST-Flat No-Name E-311 Bhavesh Mehta	2,52,000.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 6%	13,500.00 Cr			
	Being booking & first installment				
	By (as per details)	Sales	SAL/10101		13,500.00
	CUST-Flat No-E-111 Mehul Mehta	2,52,000.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 6%	13,500.00 Cr			
	Being booking and first installment				
	By (as per details)	Sales	SAL/10102		13,500.00
	CUST-Flat No-E-411 Mehul Mehta	2,52,000.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 6%	13,500.00 Cr			
	Being booking & first installment				
	By (as per details)	Sales	SAL/10103		13,500.00
	CUST-Flat No-E-211 Mehul Mehta	2,52,000.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 6%	13,500.00 Cr			
	Being booking & first installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output SGST 6% (Continued)					
20-Oct-20	By (as per details)	Sales	SAL/10104		6,750.00
	CUST-Flat No-E-108 Bhavesh & Mehul Mehta	1,26,000.00 Dr			
	REVENUE-From Unit Sales GST	1,12,500.00 Cr			
	Output CGST 6%	6,750.00 Cr			
	Being booking & first installment				
	By (as per details)	Sales	SAL/10105		6,750.00
	CUST-Flat No-E-108 Bhavesh & Mehul Mehta	1,26,000.00 Dr			
	REVENUE-From Unit Sales GST	1,12,500.00 Cr			
	Output CGST 6%	6,750.00 Cr			
	Being booking & first installment				
23-Oct-20	By Input-Blocked	Journal	JOU/10714		8,00,330.00
	Being amount blocked				
31-Oct-20	By (as per details)	Sales	SAL/10106		12,669.96
	CUST-Flat No-E-408 Pankaj Sanghvi	2,36,506.00 Dr			
	REVENUE-From Unit Sales GST	2,11,166.00 Cr			
	Output CGST 6%	12,669.96 Cr			
	OIE-Rounded Off	0.08 Cr			
	Being V Installment				
	By (as per details)	Sales	SAL/10107		12,000.00
	CUST-Flat No-E-306 A G Prasad	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output CGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10110		12,000.00
	CUST-Flat No-E-404 Suman R Mulani	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output CGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10111		97,386.00
	CUST-Flat No-E-107 Keshavdas Abhinay	18,17,872.00 Dr			
	REVENUE-From Unit Sales GST	16,23,100.00 Cr			
	Output CGST 6%	97,386.00 Cr			
	Being iii installment				
	By (as per details)	Sales	SAL/10112		11,922.84
	CUST-Flat No-E 309 Inturi Prabhakara Rao	2,22,560.00 Dr			
	REVENUE-From Unit Sales GST	1,98,714.00 Cr			
	Output CGST 6%	11,922.84 Cr			
	OIE-Rounded Off	0.32 Cr			
	Being VI installment after adjusting extra specs of Rs.1440/-				
	By (as per details)	Sales	SAL/10113		50,826.00
	CUST-Flat No-E-012 Kuppirala sandeep chakravarthi	9,48,752.00 Dr			
	REVENUE-From Unit Sales GST	8,47,100.00 Cr			
	Output CGST 6%	50,826.00 Cr			
	Being on IV installement				
	By (as per details)	Sales	SAL/10114		64,091.70
	CUST-Flat No-E 210 Suresh Vasamsetty	11,96,378.00 Dr			
	REVENUE-From Unit Sales GST	10,68,195.00 Cr			
	Output CGST 6%	64,091.70 Cr			
	OIE-Rounded Off	0.40 Dr			
	Being on III installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output SGST 6% (Continued)					
31-Oct-20	By (as per details)	Sales	SAL/10115		53,560.20
	CUST-Flat No-E 212 Tennereti Venkata Sri Harsha	9,99,790.00 Dr			
	REVENUE-From Unit Sales GST	8,92,670.00 Cr			
	Output CGST 6%	53,560.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	Being on IV Installement				
	By (as per details)	Sales	SAL/10116		12,000.00
	CUST-Flat No-E 301 Sreeramoju Brahamachary	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output CGST 6%	12,000.00 Cr			
	Being on last installement				
	By (as per details)	Sales	SAL/10117		12,000.00
	CUST-Flat No-E 303 Mohammed Riyaz	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output CGST 6%	12,000.00 Cr			
	Being on last installement				
	By (as per details)	Sales	SAL/10118		12,000.00
	CUST-Flat No-E 305 M Arun Kumar	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output CGST 6%	12,000.00 Cr			
	Being on last installement				
	By (as per details)	Sales	SAL/10119		60,600.00
	CUST-Flat No-E 310 Sanjay Revanth Kalathoti	11,31,200.00 Dr			
	REVENUE-From Unit Sales GST	10,10,000.00 Cr			
	Output CGST 6%	60,600.00 Cr			
	Being on last installement				
	By (as per details)	Sales	SAL/10120		27,152.40
	CUST-Flat No-E 403 SPV Venkatalakshmi	5,06,845.00 Dr			
	REVENUE-From Unit Sales GST	4,52,540.00 Cr			
	Output CGST 6%	27,152.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being on IV installement				
	By (as per details)	Sales	SAL/10121		42,212.70
	CUST-Flat No-E 406 Samala Sravan Kumar	7,87,970.00 Dr			
	REVENUE-From Unit Sales GST	7,03,545.00 Cr			
	Output CGST 6%	42,212.70 Cr			
	OIE-Rounded Off	0.40 Dr			
	Being on IV installement				
	By (as per details)	Sales	SAL/10122		40,116.60
	CUST-Flat No-E 407 Allamraju Sreenivasan	7,48,843.00 Dr			
	REVENUE-From Unit Sales GST	6,68,610.00 Cr			
	Output CGST 6%	40,116.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being on IV installement				
	By (as per details)	Sales	SAL/10123		53,672.40
	CUST-Flat No-E 409 Mahesh Thota	10,01,885.00 Dr			
	REVENUE-From Unit Sales GST	8,94,540.00 Cr			
	Output CGST 6%	53,672.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being on IV installement				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output SGST 6% (Continued)					
31-Oct-20	By (as per details)	Sales	SAL/10124		1,64,625.00
	CUST-Flat No-E-103 Modi Properties Pvt Ltd	30,73,000.00 Dr			
	REVENUE-From Unit Sales GST	27,43,750.00 Cr			
	Output CGST 6%	1,64,625.00 Cr			
	Being balance sale consideration				
	By (as per details)	Sales	SAL/10125		1,64,625.00
	CUST-Flat No-E-105 Modi Properties Pvt Ltd	30,73,000.00 Dr			
	REVENUE-From Unit Sales GST	27,43,750.00 Cr			
	Output CGST 6%	1,64,625.00 Cr			
	Being balance sale consideration				
	By (as per details)	Sales	SAL/10126		1,87,125.00
	CUST-Flat No-E-410 Modi Properties Pvt Ltd	34,93,000.00 Dr			
	REVENUE-From Unit Sales GST	31,18,750.00 Cr			
	Output CGST 6%	1,87,125.00 Cr			
	Being balance sale consideration				
	By (as per details)	Sales	SAL/10127		2,15,250.00
	CUST-Flat No-E-101 Modi Housing Pvt Ltd	40,18,000.00 Dr			
	REVENUE-From Unit Sales GST	35,87,500.00 Cr			
	Output CGST 6%	2,15,250.00 Cr			
	Being balance sale consideration				
	By (as per details)	Sales	SAL/10128		2,78,062.50
	CUST-Flat No-E-112 Modi Housing Pvt Ltd	51,90,500.00 Dr			
	REVENUE-From Unit Sales GST	46,34,375.00 Cr			
	Output CGST 6%	2,78,062.50 Cr			
	Being balance sale consideration				
	By (as per details)	Sales	SAL/10129		2,78,062.50
	CUST-Flat No-E-312 Modi Housing Pvt Ltd	51,90,500.00 Dr			
	REVENUE-From Unit Sales GST	46,34,375.00 Cr			
	Output CGST 6%	2,78,062.50 Cr			
	Being balance sale consideration				
	By (as per details)	Sales	SAL/10130		2,78,062.50
	CUST-Flat No-E 412 Paramount Builders	51,90,500.00 Dr			
	REVENUE-From Unit Sales GST	46,34,375.00 Cr			
	Output CGST 6%	2,78,062.50 Cr			
	Being balance sale consideration				
	By (as per details)	Sales	SAL/10131		1,87,125.00
	CUST-Flat No-E-11 Bhavesh Mehta	34,93,000.00 Dr			
	REVENUE-From Unit Sales GST	31,18,750.00 Cr			
	Output CGST 6%	1,87,125.00 Cr			
	Being balance sale consideration				
	By (as per details)	Sales	SAL/10132		1,87,125.00
	CUST-Flat No-Name E-311 Bhavesh Mehta	34,93,000.00 Dr			
	REVENUE-From Unit Sales GST	31,18,750.00 Cr			
	Output CGST 6%	1,87,125.00 Cr			
	Being balance sale consideration				
	By (as per details)	Sales	SAL/10133		1,87,125.00
	CUST-Flat No-E-110 Bhavesh Mehta	34,93,000.00 Dr			
	REVENUE-From Unit Sales GST	31,18,750.00 Cr			
	Output CGST 6%	1,87,125.00 Cr			
	Being balance sale consideration				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output SGST 6% (Continued)					
31-Oct-20	By (as per details)	Sales	SAL/10134		1,87,125.00
	CUST-Flat No-E-111 Mehul Mehta	34,93,000.00 Dr			
	REVENUE-From Unit Sales GST	31,18,750.00 Cr			
	Output CGST 6%	1,87,125.00 Cr			
	Being balance sale consideration				
	By (as per details)	Sales	SAL/10135		1,87,125.00
	CUST-Flat No-E-411 Mehul Mehta	34,93,000.00 Dr			
	REVENUE-From Unit Sales GST	31,18,750.00 Cr			
	Output CGST 6%	1,87,125.00 Cr			
	Being balance sale consideration				
	By (as per details)	Sales	SAL/10136		1,87,125.00
	CUST-Flat No-E-211 Mehul Mehta	34,93,000.00 Dr			
	REVENUE-From Unit Sales GST	31,18,750.00 Cr			
	Output CGST 6%	1,87,125.00 Cr			
	Being balance sale consideration				
	By (as per details)	Sales	SAL/10137		1,07,625.00
	CUST-Flat No-E-108 Bhavesh & Mehul Mehta	20,09,000.00 Dr			
	REVENUE-From Unit Sales GST	17,93,750.00 Cr			
	Output CGST 6%	1,07,625.00 Cr			
	Being balance sale consideration				
	By (as per details)	Sales	SAL/10138		1,07,625.00
	CUST-Flat No-E-108 Bhavesh & Mehul Mehta	20,09,000.00 Dr			
	REVENUE-From Unit Sales GST	17,93,750.00 Cr			
	Output CGST 6%	1,07,625.00 Cr			
	Being balance sale consideration				
	To (as per details)	Journal	JOU/10769	5,67,851.81	
	Output CGST 6%	5,67,851.81 Dr			
	INPUT-CGST	5,67,851.81 Cr			
	INPUT-SGST	5,67,851.81 Cr			
	Being CGST & SGST amount adjusted against output liability for the month of Oct -20.				
	To (as per details)	Journal	JOU/10770	3,639.33	
	Output CGST 6%	3,639.33 Dr			
	INPUT-SGST	3,639.33 Cr			
	INPUT-CGST	3,639.33 Cr			
	Being RCM input transfered				
2-Nov-20	By Input-Blocked	Journal	JOU/10772		1,27,265.00
	Being amount blocked				
20-Nov-20	By (as per details)	Sales	SAL/10139		12,000.00
	CUST-Flat No-E 402 U V Anjaneya Prasad	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output CGST 6%	12,000.00 Cr			
	Being last installment				
23-Nov-20	By (as per details)	Sales	SAL/10141		61,280.64
	CUST-Flat No.E401 Suresh Kumar Gattu	11,43,905.00 Dr			
	REVENUE-From Unit Sales GST	10,21,344.00 Cr			
	Output CGST 6%	61,280.64 Cr			
	OIE-Rounded Off	0.28 Dr			
	Being last installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output SGST 6% (Continued)					
27-Nov-20	By (as per details)	Sales	SAL/10142		38,993.64
	CUST-Flat No-E 406 Samala Sravan Kumar	7,27,881.00 Dr			
	REVENUE-From Unit Sales GST	6,49,894.00 Cr			
	Output CGST 6%	38,993.64 Cr			
	OIE-Rounded Off	0.28 Dr			
	Being VI installment & V installment				
30-Nov-20	By (as per details)	Sales	SAL/10143		12,000.00
	CUST-Flat No-E-408 Pankaj Sanghvi	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output CGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10146		12,000.00
	CUST-Flat No-E-012 Kuppirala sandeep chakravarthi	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output CGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10147		54,693.00
	CUST-Flat No-E-107 Keshavdas Abhinay	10,20,936.00 Dr			
	REVENUE-From Unit Sales GST	9,11,550.00 Cr			
	Output CGST 6%	54,693.00 Cr			
	Being IV Installment				
	By (as per details)	Sales	SAL/10148		54,727.80
	CUST-Flat No-E 210 Suresh Vasamsetty	10,21,586.00 Dr			
	REVENUE-From Unit Sales GST	9,12,130.00 Cr			
	Output CGST 6%	54,727.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	Being IV & Last installment				
	By (as per details)	Sales	SAL/10149		12,000.00
	CUST-Flat No-E 212 Tenneti Venkata Sri Harsha	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output CGST 6%	12,000.00 Cr			
	Being amount last installment				
	By (as per details)	Sales	SAL/10150		12,000.00
	CUST-Flat No-E 304 Sanjeev Kumar Bose	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output CGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10151		1,14,450.00
	CUST-Flat No-E 310 Sanjay Revanth Kalathoti	21,36,400.00 Dr			
	REVENUE-From Unit Sales GST	19,07,500.00 Cr			
	Output CGST 6%	1,14,450.00 Cr			
	Being VI V & last Installments				
	By (as per details)	Sales	SAL/10152		12,000.00
	CUST-Flat No-E 403 SPV Venkatalakshmi	2,24,000.00 Dr			
	REVENUE-From Unit Sales GST	2,00,000.00 Cr			
	Output CGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10153		38,744.40
	CUST-Flat No-E 407 Allamraju Sreenivasan	7,23,229.00 Dr			
	REVENUE-From Unit Sales GST	6,45,740.00 Cr			
	Output CGST 6%	38,744.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being V & Last installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output SGST 6% (Continued)					
30-Nov-20	By (as per details)	Sales	SAL/10154		47,781.60
	CUST-Flat No-E 409 Mahesh Thota	8,91,923.20 Dr			
	REVENUE-From Unit Sales GST	7,96,360.00 Cr			
	Output CGST 6%	47,781.60 Cr			
	Being V & last installment				
	To (as per details)	Journal	JOU/10930	5,10,046.03	
	Output CGST 6%	5,10,046.03 Dr			
	INPUT-CGST	5,10,046.03 Cr			
	INPUT-SGST	5,10,046.03 Cr			
	Being CGST & SGST amount adjusted against output liability for the month of Nov-20				
	To (as per details)	Journal	JOU/10931	7,542.09	
	Output CGST 6%	7,542.09 Dr			
	INPUT-SGST	7,542.09 Cr			
	INPUT-CGST	7,542.09 Cr			
	Being RCM input transfered				
30-Dec-20	By (as per details)	Journal	JOU/11027		67,875.00
	OIE-GST Payment	1,35,750.00 Dr			
	Output CGST 6%	67,875.00 Cr			
	Being GST Voluntary payment for 9C				
31-Dec-20	By (as per details)	Sales	SAL/10157		1,14,450.00
	CUST-Flat No-E 310 Sanjay Revanth Kalathoti	21,36,400.00 Dr			
	REVENUE-From Unit Sales GST	19,07,500.00 Cr			
	Output CGST 6%	1,14,450.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10158		54,693.00
	CUST-Flat No-E-107 Keshavdas Abhinay	10,20,936.00 Dr			
	REVENUE-From Unit Sales GST	9,11,550.00 Cr			
	Output CGST 6%	54,693.00 Cr			
	Being last installment				
	To (as per details)	Journal	JOU/11054	1,93,112.07	
	Output CGST 6%	1,93,112.07 Dr			
	INPUT-CGST	1,93,112.07 Cr			
	INPUT-SGST	1,93,112.07 Cr			
	Being CGST & SGST amount adjusted against output liability for the month of Dec-20				
	To (as per details)	Journal	JOU/11055	3,708.72	
	Output CGST 6%	3,708.72 Dr			
	INPUT-SGST	3,708.72 Cr			
	INPUT-CGST	3,708.72 Cr			
	Being RCM input transfered				
4-Jan-21	To (as per details)	Payment	PAY/11709	24,66,963.00	
	Output CGST 6%	10,35,400.00 Dr			
	SIP-GST	1,700.00 Dr			
	BANK-Yes Bank Current Account	35,04,063.00 Cr			
	Being amount transfered towards GST payment for the month of Oct-20				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output SGST 6% (Continued)					
9-Jan-21	To (as per details)	Journal	JOU/11094	2,533.00	
	Output CGST 6%	1,463.00 Dr			
	Input RCM CGST 9%	3,639.00 Dr			
	Input RCM SGST 9%	3,639.00 Dr			
	Cash GST Receivable / Payable	11,274.00 Cr			
	Being Amount transfered				
31-Jan-21	By (as per details)	Journal	JOU/11255		38,815.44
	Output CGST	38,815.44 Dr			
	Output SGST	38,815.44 Dr			
	Output CGST 6%	38,815.44 Cr			
	Being amount transfered for the month of Jan-21				
	To (as per details)	Journal	JOU/11256	2,23,724.63	
	Output CGST 6%	2,23,724.63 Dr			
	INPUT-CGST	2,23,724.63 Cr			
	INPUT-SGST	2,23,724.63 Cr			
	Being CGST & SGST amount adjusted against output liability for the month of Jan-21				
	To (as per details)	Journal	JOU/11257	135.00	
	Output CGST 6%	135.00 Dr			
	INPUT-SGST	135.00 Cr			
	INPUT-CGST	135.00 Cr			
	Being RCM input transfered				
22-Feb-21	To (as per details)	Credit Note	CN/10011	214.82	
	CUST-Flat No-E 403 SPV Venkatalakshmi	4,010.00 Cr			
	REVENUE-Extraspects	3,580.36 Dr			
	Output CGST 6%	214.82 Dr			
	Being extra specs refund				
23-Feb-21	To (as per details)	Credit Note	CN/10012	1,712.30	
	CUST-Flat No-E 109 Ranga Devi Tirupathi	31,963.00 Cr			
	REVENUE-From Unit Sales GST	28,538.39 Dr			
	Output CGST 6%	1,712.30 Dr			
	OIE-Rounded Off	0.01 Dr			
	Being extra specs refund				
28-Feb-21	By (as per details)	Journal	JOU/11441		325.80
	Output CGST	325.80 Dr			
	Output SGST	325.80 Dr			
	Output CGST 6%	325.80 Cr			
	Being amount transfered for the month of Feb-21				
	By (as per details)	Journal	JOU/11442		1,039.78
	Output CGST 14%	1,039.78 Dr			
	Output SGST 14%	1,039.78 Dr			
	Output CGST 6%	1,039.78 Cr			
	Being amount transfered for the month of Feb-21				
	By (as per details)	Journal	JOU/11443		679.00
	Output CGST 2.5%	679.00 Dr			
	Output SGST 2.5%	679.00 Dr			
	Output CGST 6%	679.00 Cr			
	Being amount transfered for the month of Feb-21				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Output SGST 6% (Continued)					
28-Feb-21	To (as per details)	Journal	JOU/11445	2,63,203.58	
	Output CGST 6%	2,63,203.58 Dr			
	INPUT-CGST	2,63,203.58 Cr			
	INPUT-SGST	2,63,203.58 Cr			
	Being CGST & SGST amount adjusted against output liability for the month of Feb -21				
	To (as per details)	Journal	JOU/11446	3,968.10	
	Output CGST 6%	3,968.10 Dr			
	INPUT-SGST	3,968.10 Cr			
	INPUT-CGST	3,968.10 Cr			
	Being RCM input transfered				
31-Mar-21	To (as per details)	Credit Note	CN/10014	370.34	
	CUST-Flat No-E 310 Sanjay Revanth Kalathoti	6,913.00 Cr			
	REVENUE-From Unit Sales GST	6,172.32 Dr			
	Output CGST 6%	370.34 Dr			
	Being extra spefcs refund				
	To (as per details)	Credit Note	CN/10015	3,814.77	
	CUST-Flat No-E 212 Tenneti Venkata Sri Harsha	71,209.00 Cr			
	REVENUE-From Unit Sales GST	63,579.46 Dr			
	Output CGST 6%	3,814.77 Dr			
	Being extra specs refund to customer				
	To (as per details)	Journal	JOU/11623	3,87,048.00	
	Output CGST 6%	3,87,048.00 Dr			
	INPUT-CGST	3,87,048.00 Cr			
	INPUT-SGST	3,87,048.00 Cr			
	Being CGST & SGST amount adjusted against output liability for the month of Mar -21				
	To (as per details)	Journal	JOU/11624	5,507.00	
	Output CGST 6%	5,507.00 Dr			
	INPUT-SGST	5,507.00 Cr			
	INPUT-CGST	5,507.00 Cr			
	Being RCM input transfered				
	To (as per details)	Journal	JOU/11625	807.99	
	Output CGST 6%	807.99 Dr			
	INPUT-CGST	807.99 Cr			
	INPUT-SGST	807.99 Cr			
	Being CGST & SGST amount adjusted against output liability for the month of Mar -21				
	By GST Input	Journal	JOU/11627		3,75,531.27
	Being amount transfered				
	By GST Input	Journal	JOU/11747		9,12,242.83
	Being transferred				
				89,41,118.02	89,41,118.02
Paints-COMP					
26-May-20	To CONT-N Laxminarayana	Purchase	PUR/10039	19,080.00	
	Being paintaing work done towards E block main doors vide bill no : 006 dated : 21-05 -2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Paints-COMP (Continued)					
15-Aug-20	To CONT-N Laxminarayana <i>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</i>	Purchase	PUR/10349	23,850.00	
31-Mar-21	By INV-WIP <i>Being amount transfered to WIP</i>	Journal	JOU/11695		42,930.00
				42,930.00	42,930.00
Paints GST 18%					
26-May-20	To (as per details) WO-A Basha Input CGST 9% Input SGST 9% <i>Being painaing work done towards flat no : 301 to 309 vide bill no : 095 dated : 21-05 -2020</i>	Purchase 6,24,190.50 Cr 47,607.75 Dr 47,607.75 Dr	PUR/10038	5,28,975.00	
17-Jun-20	To (as per details) WO-A Basha INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being painting work done towards flat E401 to 409 vide bill no : 098 dated : 15-06-2020</i>	Purchase 2,55,677.00 Cr 19,500.75 Dr 19,500.75 Dr 0.50 Dr	PUR/10100	2,16,675.00	
	To (as per details) SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Paints GST 28% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of white cement, wall care putti against bil no:11357, dt:26/5/20, po no:67260, dt:22/5/2020</i>	Purchase 13,192.00 Cr 6,876.40 Dr 1,527.60 Dr 1,070.88 Dr 1,070.88 Dr 0.24 Dr	PUR/10108	2,646.00	
30-Jul-20	To (as per details) WO-A Basha INPUT-CGST INPUT-SGST OIE-Rounded Off <i>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</i>	Purchase 1,23,770.00 Cr 9,440.10 Dr 9,440.10 Dr 0.20 Cr	PUR/10261	1,04,890.00	
	To (as per details) WO-A Basha INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being painting work done at E Block ground, 1st,2nd,3rd floors corridors against bill no:103, dt:17-7-20</i>	Purchase 62,474.00 Cr 4,764.96 Dr 4,764.96 Dr 0.08 Dr	PUR/10262	52,944.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Paints GST 18% (Continued)					
30-Jul-20	To (as per details)	Purchase	PUR/10263	33,773.00	
	WO-A Basha	39,852.00 Cr			
	INPUT-CGST	3,039.57 Dr			
	INPUT-SGST	3,039.57 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>being painting work done at staricase & texture paintinf all floors against bil no:104, dt:17-7-20 & site bill no:1364</i>				
18-Aug-20	To (as per details)	Purchase	PUR/10360	3,62,944.05	
	WO-A Basha	4,28,274.00 Cr			
	INPUT-CGST	32,664.96 Dr			
	INPUT-SGST	32,664.96 Dr			
	OIE-Rounded Off	0.03 Dr			
	<i>Being purchase of painting work done @ f block balcony & utilities, B-001 to 009 & B block internal painting work</i>				
24-Aug-20	To (as per details)	Purchase	PUR/10363	5,402.32	
	SUP-Ganji Venkannah & Sons	6,375.00 Cr			
	INPUT-CGST	486.21 Dr			
	INPUT-SGST	486.21 Dr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being on purchase of painting brushers, buckets against billn o:879, dt:4-8-20, po no:69351, dt:1-8-2020</i>				
16-Oct-20	To (as per details)	Purchase	PUR/10553	93,026.00	
	WO-A Basha	1,09,771.00 Cr			
	INPUT-CGST	8,372.34 Dr			
	INPUT-SGST	8,372.34 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being painting work done at E Block cellar against bill no:108, dt:7/10/20</i>				
11-Nov-20	To (as per details)	Purchase	PUR/10623	4,20,588.00	
	WO-A Basha	4,96,294.00 Cr			
	INPUT-CGST	37,852.92 Dr			
	INPUT-SGST	37,852.92 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being painting work done at Club house & E Block 1 to 9 flats against bill no:109, dt:5/11/2020</i>				
25-Nov-20	To (as per details)	Purchase	PUR/10718	1,31,478.00	
	WO-A Basha	1,55,144.00 Cr			
	INPUT-CGST	11,833.02 Dr			
	INPUT-SGST	11,833.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being painting work done at E Block & F Block against bill no:110, dt:17/11/2020</i>				
16-Dec-20	To (as per details)	Purchase	PUR/10810	1,35,300.00	
	WO-A Basha	1,59,654.00 Cr			
	INPUT-CGST	12,177.00 Dr			
	INPUT-SGST	12,177.00 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Paints GST 18% (Continued)					
16-Dec-20	To (as per details)	Purchase	PUR/10811	1,55,549.00	
	WO-A Basha	1,83,548.00 Cr			
	INPUT-CGST	13,999.41 Dr			
	INPUT-SGST	13,999.41 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>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</i>				
22-Dec-20	To (as per details)	Purchase	PUR/10837	1,281.30	
	SUP-Summit Sales LLP	1,512.00 Cr			
	INPUT-CGST	115.32 Dr			
	INPUT-SGST	115.32 Dr			
	OIE-Rounded Off	0.06 Dr			
	<i>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</i>				
31-Dec-20	To (as per details)	Purchase	PUR/10849	480.00	
	SUP-Ganesh Tube Traders	566.00 Cr			
	INPUT-CGST	43.20 Dr			
	INPUT-SGST	43.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10881	3,312.50	
	SUP-Summit Sales LLP	3,909.00 Cr			
	INPUT-CGST	298.13 Dr			
	INPUT-SGST	298.13 Dr			
	OIE-Rounded Off	0.24 Dr			
	<i>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</i>				
8-Jan-21	To (as per details)	Purchase	PUR/10896	4,33,350.00	
	WO-A Basha	5,11,353.00 Cr			
	INPUT-CGST	39,001.50 Dr			
	INPUT-SGST	39,001.50 Dr			
	<i>Being I & B block elevation painting work vide b.no.114 dtd: 02.01.21 Scan Id: 60590</i>				
13-Jan-21	To (as per details)	Purchase	PUR/10935	5,500.00	
	SUP-Ganesh Tube Traders	6,490.00 Cr			
	INPUT-CGST	495.00 Dr			
	INPUT-SGST	495.00 Dr			
	<i>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</i>				
18-Jan-21	To (as per details)	Purchase	PUR/10955	1,984.50	
	SUP-Summit Sales LLP	2,342.00 Cr			
	INPUT-CGST	178.61 Dr			
	INPUT-SGST	178.61 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Paints GST 18% (Continued)					
22-Jan-21	To (as per details)	Purchase	PUR/10970	1,984.50	
	SUP-Summit Sales LLP	3,645.00 Cr			
	Paints GST 28%	1,018.40 Dr			
	INPUT-CGST	321.19 Dr			
	INPUT-SGST	321.19 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being purchase of painting material against bill no:15432, dt:16/1/21,po no:73616, dt:7/1/21</i>				
5-Feb-21	To (as per details)	Purchase	PUR/11002	2,95,288.50	
	WO-A Basha	3,48,440.00 Cr			
	INPUT-CGST	26,575.97 Dr			
	INPUT-SGST	26,575.97 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being painting work done at G Block Ext, Elevation & compound wall crack filling against bill no:115, dt:27/1/21</i>				
	To (as per details)	Purchase	PUR/11007	1,588.00	
	SUP-Summit Sales LLP	1,874.00 Cr			
	INPUT-CGST	142.92 Dr			
	INPUT-SGST	142.92 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>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</i>				
11-Feb-21	To (as per details)	Purchase	PUR/11049	2,16,675.00	
	WO-A Basha	2,55,677.00 Cr			
	INPUT-CGST	19,500.75 Dr			
	INPUT-SGST	19,500.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being painting work done, Elevation at H Block against bill no:116, dt:2/2/21 & scan id:65624</i>				
	To (as per details)	Purchase	PUR/11054	40,735.00	
	SUP-Ganesh Tube Traders	48,067.00 Cr			
	INPUT-CGST	3,666.15 Dr			
	INPUT-SGST	3,666.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>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</i>				
18-Feb-21	To (as per details)	Purchase	PUR/11070	720.00	
	SUP-Ganesh Tube Traders	850.00 Cr			
	INPUT-CGST	64.80 Dr			
	INPUT-SGST	64.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of painting brush against bill no:589, dt:4/2/21, pono:74134, dt:25/1/21 & scan id:66274</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Paints GST 18% (Continued)					
23-Feb-21	To (as per details)	Purchase	PUR/11079	1,984.50	
	SUP-Summit Sales LLP	2,342.00 Cr			
	INPUT-CGST	178.61 Dr			
	INPUT-SGST	178.61 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>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</i>				
24-Feb-21	To (as per details)	Purchase	PUR/11082	1,95,988.00	
	WO-A Basha	2,31,266.00 Cr			
	INPUT-CGST	17,638.92 Dr			
	INPUT-SGST	17,638.92 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being painting work done at E Block Internal against bil no:119, dt:23/2/21 & scan id:67270</i>				
	To (as per details)	Purchase	PUR/11087	232.00	
	SUP-Summit Sales LLP	274.00 Cr			
	INPUT-CGST	20.88 Dr			
	INPUT-SGST	20.88 Dr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being on purchase of painting material against biln o:15876, dt:10/2/21, po no:74131, dt:25/1/21 & scan id:67126</i>				
25-Feb-21	To (as per details)	Purchase	PUR/11100	83,855.20	
	WO-A Basha	98,949.00 Cr			
	INPUT-CGST	7,546.97 Dr			
	INPUT-SGST	7,546.97 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being painting work done at E & F Blocks Corridors against bil no:118, dt:23/2/21 & scan id:67356</i>				
16-Mar-21	To (as per details)	Purchase	PUR/11125	15,389.00	
	WO-A Basha	18,159.00 Cr			
	INPUT-CGST	1,385.01 Dr			
	INPUT-SGST	1,385.01 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being painting work done at G Block corridors against bil no:120, dt:4-3-21</i>				
31-Mar-21	To (as per details)	Purchase	PUR/11210	4,533.90	
	SUP-Ganji Venkannah & Sons	5,350.00 Cr			
	INPUT-CGST	408.05 Dr			
	INPUT-SGST	408.05 Dr			
	<i>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</i>				
	By INV-WIP	Journal	JOU/11672	35,49,072.27	
	<i>Being amount transfered to WIP</i>				
				35,49,072.27	35,49,072.27
Paints GST 28%					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Paints GST 28% (Continued)					
17-Jun-20	To (as per details)	Purchase	PUR/10108	1,527.60	
	SUP-Summit Sales LLP	13,192.00 Cr			
	Paints GST 18%	2,646.00 Dr			
	Doors, Door Franes & Hardware GST 18%	6,876.40 Dr			
	INPUT-CGST	1,070.88 Dr			
	INPUT-SGST	1,070.88 Dr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being on purchase of white cement, wall care putti against bil no:11357, dt:26/5/20, po no:67260, dt:22/5/2020</i>				
18-Sep-20	To (as per details)	Purchase	PUR/10477	1,018.40	
	SUP-Summit Sales LLP	2,389.00 Cr			
	Chemicals GST 18%	920.00 Dr			
	INPUT-CGST	225.38 Dr			
	INPUT-SGST	225.38 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being on purchase of white cement,tile grout against inv no: 13082 dt: 08.09.2020 vide po no: 70015 dt: 01.09.2020</i>				
16-Dec-20	To (as per details)	Purchase	PUR/10813	1,527.60	
	SUP-Summit Sales LLP	1,955.00 Cr			
	INPUT-CGST	213.86 Dr			
	INPUT-SGST	213.86 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10816	1,527.60	
	SUP-Summit Sales LLP	1,955.00 Cr			
	INPUT-CGST	213.86 Dr			
	INPUT-SGST	213.86 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>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</i>				
22-Jan-21	To (as per details)	Purchase	PUR/10970	1,018.40	
	SUP-Summit Sales LLP	3,645.00 Cr			
	Paints GST 18%	1,984.50 Dr			
	INPUT-CGST	321.19 Dr			
	INPUT-SGST	321.19 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Bieng purchase of painting material against bill no:15432, dt:16/1/21,po no:73616, dt:7/1/21</i>				
31-Mar-21	By INV-WIP	Journal	JOU/11673		6,619.60
	<i>Being amount transfered to WIP</i>				
				6,619.60	6,619.60
Paints-URD					
25-Jun-20	To CONT-N Laxminarayana	Purchase	PUR/10132	38,160.00	
	<i>Being painting work done at E Block 201 to 209 & 301 to 309 against bill no:007, dt:23/6/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Paints-URD (Continued)					
8-Jul-20	To CONT-N Sharadha <i>Being water proofing work done for E & F Block sunken slab against bill no:002, dt:1/7 /2020</i>	Purchase	PUR/10194	68,211.00	
10-Dec-20	To CONT-N Sharadha <i>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</i>	Purchase	PUR/10775	57,600.00	
12-Jan-21	To WO-M Lalitha Paints <i>Being on painting work done E-block elavation work done agianst Bill no: 02 dtd: 02.01.21 Scan Id: 60716</i>	Purchase	PUR/10923	48,760.00	
	To CONT-N Laxminarayana <i>Being on painting work done towards A -Block elevation work done against Bill no: 10 dtd: 02.01.2021 Scan Id: 60718</i>	Purchase	PUR/10924	1,55,884.00	
15-Jan-21	To ECARD-T Madhu <i>Being amt spent towards curbstone painting material</i>	Journal	JOU/11152	1,160.00	
25-Feb-21	To CONT-N Laxminarayana <i>Being on painting work done at C-Block external work done against bill no: 011 dtd: 23.02.21 & Scan Id: 67353</i>	Purchase	PUR/11106	2,08,529.00	
28-Feb-21	To ECARD-T Madhu <i>Being amt spent towards purchase of curb stone painting purpose</i>	Journal	JOU/11427	1,380.00	
31-Mar-21	By INV-WIP <i>Being amount transfered to WIP</i>	Journal	JOU/11706		5,79,684.00
				5,79,684.00	5,79,684.00

PARTNER-Bhavesh Mehta

1-Apr-20	By Opening Balance				94,97,757.36
20-Oct-20	To BANK-Yes Bank Current Account <i>Chq no: 384510 Being chq issued to Bhavesh Mehta</i>	Payment	PAY/11195	7,87,500.00	
11-Nov-20	To BANK-Yes Bank Current Account <i>Being cheque issued to Bhavesh V Mehta</i>	Payment	PAY/11325	16,85,250.00	
18-Nov-20	To BANK-Yes Bank Current Account <i>Being cheque issued to Bhavesh Mehta Chaq no: 942390</i>	Payment	PAY/11397	18,34,750.00	
1-Dec-20	To BANK-Yes Bank Current Account <i>Being cheque issued to Bhavesh Mehta vide cheq.no363686</i>	Payment	PAY/11496	70,40,000.00	
	To BANK-Yes Bank Current Account <i>Being cheque issued to Bhavesh Mehta vide cheq.no363687</i>	Payment	PAY/11497	20,22,500.00	
28-Dec-20	To BANK-Yes Bank Current Account <i>Being cheque issued to bhavesh mehta against ch no:384531</i>	Payment	PAY/11679	50,00,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PARTNER-Bhavesh Mehta (Continued)					
31-Dec-20	To (as per details)	Journal	JOU/11056	24,80,323.42	
	PARTNER-Mehul V Mehta	24,80,323.42 Dr			
	PARTNER-Summit Sales LLP	59,17,964.66 Dr			
	OTHADV-Income Tax Provision	1,08,78,611.50 Cr			
	Being amount transfered				
31-Mar-21	By (as per details)	Journal	JOU/11752		73,00,186.99
	Additions (Income Added in Ay 18-19)	3,20,18,364.00 Dr			
	PARTNER-Mehul V Mehta	73,00,186.99 Cr			
	PARTNER-Summit Sales LLP	1,74,17,990.02 Cr			
	Being income added in ay 2018-19 same is accounted				
	To C-308 Bhavesh Mehta	Journal	JOU/11755	17,67,500.00	
	Being sale consideration admount adjusted against partners capital				
	By (as per details)	Journal	JOU/11757		35,00,657.37
	Profit & Loss A/c	1,53,53,760.67 Dr			
	PARTNER-Mehul V Mehta	35,00,657.37 Cr			
	PARTNER-Summit Sales LLP	83,52,445.93 Cr			
	Profit transferred to partners				
				2,26,17,823.42	2,02,98,601.72
	By Closing Balance				23,19,221.70
				2,26,17,823.42	2,26,17,823.42

PARTNER-Mehul V Mehta					
1-Apr-20	By Opening Balance				84,89,662.33
20-Oct-20	To BANK-Yes Bank Current Account	Payment	PAY/11196	7,87,500.00	
	Chq no: 384512 Being chq issued to Mehul V Mehta				
11-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11326	16,85,250.00	
	Chq no: 384525 Being chq issued to Mehul V Mehta				
18-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11398	18,34,750.00	
	Being chq issued to Mehul V Mehta Chq no: 363681				
7-Dec-20	To BANK-Yes Bank Current Account	Payment	PAY/11536	70,40,000.00	
	Being chq issued to Mehul V Mehta Chq no: 363685				
	To BANK-Yes Bank Current Account	Payment	PAY/11537	20,22,500.00	
	Being chq issued to Mehul V Mehta Chq no: 363688				
28-Dec-20	To BANK-Yes Bank Current Account	Payment	PAY/11678	50,00,000.00	
	Being cheque issued to Mehul V mehta ch no:384530				
31-Dec-20	To (as per details)	Journal	JOU/11056	24,80,323.42	
	PARTNER-Bhavesh Mehta	24,80,323.42 Dr			
	PARTNER-Summit Sales LLP	59,17,964.66 Dr			
	OTHADV-Income Tax Provision	1,08,78,611.50 Cr			
	Being amount transfered				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PARTNER-Mehul V Mehta (Continued)					
31-Mar-21	By (as per details)	Journal	JOU/11752		73,00,186.99
	Additions (Income Added in Ay 18-19)	3,20,18,364.00 Dr			
	PARTNER-Bhavesh Mehta	73,00,186.99 Cr			
	PARTNER-Summit Sales LLP	1,74,17,990.02 Cr			
	Being income added in ay 2018-19 same is accounted				
	To C-408 Mehul Mehta	Journal	JOU/11756	17,67,500.00	
	Being sale consideration admount adjusted against partners capital				
	By (as per details)	Journal	JOU/11757		35,00,657.37
	Profit & Loss A/c	1,53,53,760.67 Dr			
	PARTNER-Bhavesh Mehta	35,00,657.37 Cr			
	PARTNER-Summit Sales LLP	83,52,445.93 Cr			
	Profit transferred to partners				
				2,26,17,823.42	1,92,90,506.69
	By Closing Balance				33,27,316.73
				2,26,17,823.42	2,26,17,823.42

PARTNER-Summit Sales LLP					
1-Apr-20	By Opening Balance				2,98,39,153.84
20-Oct-20	To BANK-Yes Bank Current Account	Payment	PAY/11197	15,75,000.00	
	Chq no: 384513 Being chq issued to summit sales llp investments				
11-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11324	39,84,750.00	
	Being cheque issued to summit Sales LLP Investments				
18-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11396	31,68,500.00	
	Being cheque issued to Summit Sales LLP Investments Chq no: 363682				
1-Dec-20	To BANK-Yes Bank Current Account	Payment	PAY/11498	52,17,500.00	
	Being cheque issued to Summit Sales LLP Investments Chq no: 363694				
	To BANK-Yes Bank Current Account	Payment	PAY/11499	52,17,500.00	
	Being cheque issued to Summit Sales LLP Investments Chq no: 363690				
7-Dec-20	To BANK-Yes Bank Current Account	Payment	PAY/11538	20,00,000.00	
	Being cheque issued to Summit Sales LLP Investments Chq no: 363693				
	To BANK-Yes Bank Current Account	Payment	PAY/11539	67,11,000.00	
	Being cheque issued to Summit Sales LLP Investments Chq no: 363689				
	To BANK-Yes Bank Current Account	Payment	PAY/11540	52,17,500.00	
	Being cheque issued to Summit Sales LLP Investments Chq no: 363692				
9-Dec-20	By BANK-Yes Bank Current Account	Receipt	REC/10284		6,99,750.00
	Being cheque received from Summit sales LLP				
14-Dec-20	To BANK-Yes Bank Current Account	Payment	PAY/11602	50,00,000.00	
	Being amt transfer to Summit sales LLP				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PARTNER-Summit Sales LLP (Continued)					
22-Dec-20	By BANK-Yes Bank Current Account <i>Being cheque received from Summit Sales LLP</i>	Receipt	REC/10291		13,99,500.00
28-Dec-20	To BANK-Yes Bank Current Account <i>Being cheque issued to SLLP investments against ch no:384529</i>	Payment	PAY/11677	1,00,00,000.00	
31-Dec-20	To (as per details) PARTNER-Mehul V Mehta PARTNER-Bhavesh Mehta OTHADV-Income Tax Provision <i>Being amount transfered</i>	Journal 24,80,323.42 Dr 24,80,323.42 Dr 1,08,78,611.50 Cr	JOU/11056	59,17,964.66	
9-Jan-21	To BANK-Yes Bank Current Account <i>Being amt transfer to SLLP-Investments</i>	Payment	PAY/11768	25,00,000.00	
29-Mar-21	By BANK-Yes Bank Current Account <i>Being amount transfered</i>	Receipt	REC/10356		15,00,000.00
31-Mar-21	By (as per details) Additions (Income Added in Ay 18-19) PARTNER-Mehul V Mehta PARTNER-Bhavesh Mehta <i>Being income added in ay 2018-19 same is accounted</i>	Journal 3,20,18,364.00 Dr 73,00,186.99 Cr 73,00,186.99 Cr	JOU/11752		1,74,17,990.02
	To C-108 Summit Sales LLP <i>Being sale consideration adjusted against partners capital</i>	Journal	JOU/11753	17,67,500.00	
	To C-208 Summit Sales LLP <i>Being sale consideration adjusted against partners capital</i>	Journal	JOU/11754	17,67,500.00	
	By (as per details) Profit & Loss A/c PARTNER-Bhavesh Mehta PARTNER-Mehul V Mehta <i>Profit transferred to partners</i>	Journal 1,53,53,760.67 Dr 35,00,657.37 Cr 35,00,657.37 Cr	JOU/11757		83,52,445.93
				6,00,44,714.66	5,92,08,839.79
By	Closing Balance				8,35,874.87
				6,00,44,714.66	6,00,44,714.66

Plumbing GST 12%

3-Sep-20	To (as per details) SUP-Ganesh Tube Traders Plumbing GST 18% INPUT-CGST INPUT-SGST <i>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</i>	Purchase 37,648.00 Cr 4,000.00 Dr 2,124.00 Dr 2,124.00 Dr	PUR/10433	29,400.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing GST 12% (Continued)					
26-Nov-20	To (as per details)	Purchase	PUR/10724	46,852.00	
	Sup Shri Ganesh Pumps & Machinery Centre	52,474.00 Cr			
	INPUT-CGST	2,811.12 Dr			
	INPUT-SGST	2,811.12 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>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</i>				
31-Mar-21	By INV-WIP	Journal	JOU/11674		76,252.00
	<i>Being amount transfered to WIP</i>				
				76,252.00	76,252.00
Plumbing GST 18%					
30-Apr-20	To (as per details)	Purchase	PUR/10004	38,672.00	
	SUP-Summit Sales LLP	45,632.96 Cr			
	Input CGST 9%	3,480.48 Dr			
	Input SGST 9%	3,480.48 Dr			
	<i>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</i>				
7-May-20	To (as per details)	Purchase	PUR/10018	600.00	
	SUP-Summit Sales LLP	708.00 Cr			
	Input CGST 9%	54.00 Dr			
	Input SGST 9%	54.00 Dr			
	<i>Being Purchase of plumbing material of Solvent Cement vide bill no:11117, inv dt:07.05.2020 po.no:66782,po.dt:18.03.2020</i>				
	To (as per details)	Purchase	PUR/10019	5,850.00	
	SUP-Summit Sales LLP	6,903.00 Cr			
	Input CGST 9%	526.50 Dr			
	Input SGST 9%	526.50 Dr			
	<i>Being purchase plumbing material of chamber raisers vide bill no:11114 inv dt:07.05.2020 po.no:66699 po.dt:16.03.2020</i>				
	To (as per details)	Purchase	PUR/10020	13,695.00	
	SUP-Summit Sales LLP	16,160.10 Cr			
	Input CGST 9%	1,232.55 Dr			
	Input SGST 9%	1,232.55 Dr			
	<i>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</i>				
22-May-20	To (as per details)	Purchase	PUR/10029	17,160.00	
	SUP-Summit Sales LLP	20,248.80 Cr			
	Input CGST 9%	1,544.40 Dr			
	Input SGST 9%	1,544.40 Dr			
	<i>Being purchase of plumbing CPVC pipe , elbow , reducer tee , coupling vide bill no : 11160 dated : 12-05-2020 po no : 66704</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing GST 18% (Continued)					
22-May-20	To (as per details)	Purchase	PUR/10030	15,743.00	
	SUP-Summit Sales LLP	18,576.74 Cr			
	Input SGST 9%	1,416.87 Dr			
	Input CGST 9%	1,416.87 Dr			
	<i>Being purchase of plumbing material CPVC pipe , elbow , reducer tee , end cap vide bill no : 11159 dated : 12-05-2020 po no : 66020</i>				
26-May-20	To (as per details)	Purchase	PUR/10032	2,000.00	
	SUP-Summit Sales LLP	2,360.00 Cr			
	Input CGST 9%	180.00 Dr			
	Input SGST 9%	180.00 Dr			
	<i>Being purchase of plumbing PVC water tank vide bill no :11229 dated : 16-05-2020 po no : 66993</i>				
	To (as per details)	Purchase	PUR/10043	67,523.00	
	SUP-Summit Sales LLP	79,677.14 Cr			
	Input CGST 9%	6,077.07 Dr			
	Input SGST 9%	6,077.07 Dr			
	<i>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</i>				
31-May-20	To (as per details)	Purchase	PUR/10046	14,430.00	
	SUP-Summit Sales LLP	17,027.00 Cr			
	Input CGST 9%	1,298.70 Dr			
	Input SGST 9%	1,298.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of CPVC pipes against bil no:11299, dt:21/5/20, po no:67212, po dt:16/5/2020</i>				
	To (as per details)	Purchase	PUR/10047	14,595.00	
	SUP-Summit Sales LLP	17,222.00 Cr			
	Input CGST 9%	1,313.55 Dr			
	Input SGST 9%	1,313.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being on purchase of CPVC pipes against bill no:11298, dt:21/5/20, po no:67212, po dt:16/5/20</i>				
	To (as per details)	Purchase	PUR/10051	13,325.00	
	SUP-Summit Sales LLP	15,723.00 Cr			
	Input CGST 9%	1,199.25 Dr			
	Input SGST 9%	1,199.25 Dr			
	OIE-Rounded Off	0.50 Cr			
	<i>Being on purchase of PVC single socket pipes against bill no:11454, dt:30/5/20, po no:67209, po dt:26/5/20</i>				
	To (as per details)	Purchase	PUR/10052	3,815.00	
	SUP-Summit Sales LLP	4,502.00 Cr			
	Input CGST 9%	343.35 Dr			
	Input SGST 9%	343.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on purchase of CPVC tee, elbow, coupling, reducer against bill no:11455, dt:30/5/20, po no:67209, dt:26/5/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing GST 18% (Continued)					
31-May-20	To (as per details)	Purchase	PUR/10056	88,904.00	
	SUP-Summit Sales LLP	1,04,907.00 Cr			
	INPUT-CGST	8,001.36 Dr			
	INPUT-SGST	8,001.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being on purchase of wash basin, pedastal against bil no:11404, dt:28/5/20, pono:67204, dt:26/5/20</i>				
	To (as per details)	Purchase	PUR/10059	19,600.00	
	SUP-Summit Sales LLP	23,128.00 Cr			
	INPUT-CGST	1,764.00 Dr			
	INPUT-SGST	1,764.00 Dr			
	<i>Being on purchase of PVC connection against bill no:11358, dt:26/5/20, po no:67208, dt:16/5/20</i>				
6-Jun-20	To (as per details)	Purchase	PUR/10065	3,586.38	
	SUP-Praful Sanitary	4,232.00 Cr			
	Input CGST 9%	322.77 Dr			
	Input SGST 9%	322.77 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being on purchase of plumbign against bil no:63, dt:28/5/20, pono:67213, dt:16/5/20</i>				
	To (as per details)	Purchase	PUR/10066	7,481.50	
	SUP-Praful Sanitary	8,828.00 Cr			
	Input CGST 9%	673.34 Dr			
	Input SGST 9%	673.34 Dr			
	OIE-Rounded Off	0.18 Cr			
	<i>Being on purchase of plumbing against bill no:32, dt:18/5/20 po no:67146</i>				
16-Jun-20	To (as per details)	Purchase	PUR/10083	44,052.00	
	SUP-Summit Sales LLP	51,981.00 Cr			
	INPUT-CGST	3,964.68 Dr			
	INPUT-SGST	3,964.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being purchase of plumbing material flush tank wash basin vide bill no : 11539 dated : 04-06-2020 p no : 67526</i>				
	To (as per details)	Purchase	PUR/10086	800.00	
	SUP-Summit Sales LLP	944.00 Cr			
	INPUT-CGST	72.00 Dr			
	INPUT-SGST	72.00 Dr			
	<i>Being purchase of plumbing material vide bill no : 11540 dated : 04-06-2020 po no : 67619</i>				
	To (as per details)	Purchase	PUR/10087	21,185.00	
	SUP-Summit Sales LLP	24,998.00 Cr			
	INPUT-CGST	1,906.65 Dr			
	INPUT-SGST	1,906.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being purchase of plumbing material waste coupling , bottle trap vie bill no : 11523 dated : 03-06-2020 po no : 67571</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing GST 18% (Continued)					
16-Jun-20	To (as per details)	Purchase	PUR/10088	71,467.00	
	SUP-Summit Sales LLP	84,331.00 Cr			
	INPUT-CGST	6,432.03 Dr			
	INPUT-SGST	6,432.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being purchase of plumbing material wall mixer , health faucet vide bill no : 11516 dated : 03-06-2020 po no : 67566</i>				
	To (as per details)	Purchase	PUR/10090	2,870.00	
	SUP-Summit Sales LLP	3,387.00 Cr			
	INPUT-CGST	258.30 Dr			
	INPUT-SGST	258.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being purchase of plumbing material vide bill no : 11518 adted : 03-06-2020 po no : 67570</i>				
	To (as per details)	Purchase	PUR/10091	14,635.00	
	SUP-Summit Sales LLP	17,269.00 Cr			
	INPUT-CGST	1,317.15 Dr			
	INPUT-SGST	1,317.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being purchase of plumbing material CPVC pipe vide bill no : 11517 dated : 03-06-2020 po no : 67209</i>				
17-Jun-20	To (as per details)	Purchase	PUR/10106	10,115.00	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes	11,936.00 Cr			
	INPUT-CGST	910.35 Dr			
	INPUT-SGST	910.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being purchase of plumbing material vide bill no : 2452 dated : 29-05-2020 po no : 67211</i>				
20-Jun-20	To (as per details)	Purchase	PUR/10123	71,121.42	
	SUP- Sree Rama Enterprises	83,923.00 Cr			
	INPUT-CGST	6,400.93 Dr			
	INPUT-SGST	6,400.93 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being purchase of plumbing material sudhakar pipe 160mm vide bill no : 3 dated : 12-06-2020 po no : 67754</i>				
	To (as per details)	Purchase	PUR/10126	10,115.00	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes	11,936.00 Cr			
	INPUT-CGST	910.35 Dr			
	INPUT-SGST	910.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being purchase of plumbing material u type clamps vide bill no : 2472 dated : 2-06-2020 po no : 67210</i>				
29-Jun-20	To (as per details)	Purchase	PUR/10145	9,300.00	
	SUP-Summit Sales LLP	10,974.00 Cr			
	INPUT-CGST	837.00 Dr			
	INPUT-SGST	837.00 Dr			
	<i>Being purchase of plumbing cpvc elbow , reducer tee vide bill no : 11654 dated : 11-06-2020 po no : 67582</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing GST 18% (Continued)					
2-Jul-20	To (as per details)	Purchase	PUR/10147	7,776.00	
	SUP-Summit Sales LLP	9,176.00 Cr			
	INPUT-CGST	699.84 Dr			
	INPUT-SGST	699.84 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10153	33,505.00	
	SUP-Summit Sales LLP	39,536.00 Cr			
	INPUT-CGST	3,015.45 Dr			
	INPUT-SGST	3,015.45 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10155	11,970.00	
	SUP-Summit Sales LLP	14,125.00 Cr			
	INPUT-CGST	1,077.30 Dr			
	INPUT-SGST	1,077.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10156	52,628.00	
	SUP-Summit Sales LLP	62,101.00 Cr			
	INPUT-CGST	4,736.52 Dr			
	INPUT-SGST	4,736.52 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10162	4,572.00	
	SUP-Summit Sales LLP	5,395.00 Cr			
	INPUT-CGST	411.48 Dr			
	INPUT-SGST	411.48 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10163	40,646.00	
	SUP-Summit Sales LLP	47,962.00 Cr			
	INPUT-CGST	3,658.14 Dr			
	INPUT-SGST	3,658.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing GST 18% (Continued)					
2-Jul-20	To (as per details)	Purchase	PUR/10165	67,523.00	
	SUP-Summit Sales LLP	79,677.00 Cr			
	INPUT-CGST	6,077.07 Dr			
	INPUT-SGST	6,077.07 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10166	23,075.00	
	SUP-Summit Sales LLP	27,228.00 Cr			
	INPUT-CGST	2,076.75 Dr			
	INPUT-SGST	2,076.75 Dr			
	OIE-Rounded Off	0.50 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10167	2,570.00	
	SUP-Summit Sales LLP	3,033.00 Cr			
	INPUT-CGST	231.30 Dr			
	INPUT-SGST	231.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10168	1,665.00	
	SUP-Summit Sales LLP	1,965.00 Cr			
	INPUT-CGST	149.85 Dr			
	INPUT-SGST	149.85 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10169	6,425.00	
	SUP-Summit Sales LLP	7,581.00 Cr			
	INPUT-CGST	578.25 Dr			
	INPUT-SGST	578.25 Dr			
	OIE-Rounded Off	0.50 Cr			
	<i>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</i>				
4-Jul-20	To (as per details)	Purchase	PUR/10182	2,908.80	
	SUP-Praful Sanitary	3,432.00 Cr			
	INPUT-CGST	261.79 Dr			
	INPUT-SGST	261.79 Dr			
	OIE-Rounded Off	0.38 Cr			
	<i>Being on purchase of plumbing against billn o:128, dt:20/6/20, po no:68034, dt:16/6/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing GST 18% (Continued)					
4-Jul-20	To (as per details)	Purchase	PUR/10183	11,960.00	
	SUP-Praful Sanitary	14,113.00 Cr			
	INPUT-CGST	1,076.40 Dr			
	INPUT-SGST	1,076.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of plumbing against bill no:129, dt:20/6/20, po no:68034, dt:16/6/20</i>				
11-Jul-20	To (as per details)	Purchase	PUR/10207	1,500.00	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes	1,770.00 Cr			
	INPUT-CGST	135.00 Dr			
	INPUT-SGST	135.00 Dr			
	<i>Being on purchase of clamps against bill no:554, dt:26/6/20, po no:68083, dt:26/6/20</i>				
	To (as per details)	Purchase	PUR/10208	964.00	
	SUP-Praful Sanitary	1,138.00 Cr			
	INPUT-CGST	86.76 Dr			
	INPUT-SGST	86.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being on purchase of Nipple against bill no:142, dt:26/6/20, po no:68167, dt:22/6/20</i>				
17-Jul-20	To (as per details)	Purchase	PUR/10218	19,630.45	
	SUP-Praful Sanitary	23,164.00 Cr			
	INPUT-CGST	1,766.74 Dr			
	INPUT-SGST	1,766.74 Dr			
	OIE-Rounded Off	0.07 Dr			
	<i>Being on purchase of PVC pipes against bill no:130, dt:22/6/20, po no:68106, dt:19/6/20</i>				
19-Jul-20	To (as per details)	Purchase	PUR/10228	21,552.00	
	SUP-Summit Sales LLP	25,431.00 Cr			
	INPUT-CGST	1,939.68 Dr			
	INPUT-SGST	1,939.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purchase of PVC pipes, sockets against bill no:12219, dt:10-7-20, po no:68566, dt:2-7-20</i>				
	To (as per details)	Purchase	PUR/10229	16,815.00	
	SUP-Summit Sales LLP	19,842.00 Cr			
	INPUT-CGST	1,513.35 Dr			
	INPUT-SGST	1,513.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on purchase of PVC pipes, sockets against bill no:12220, dt:10-7-20, po no:68566, dt:2-7-20</i>				
	To (as per details)	Purchase	PUR/10233	31,740.00	
	SUP-Summit Sales LLP	37,453.00 Cr			
	INPUT-CGST	2,856.60 Dr			
	INPUT-SGST	2,856.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of PVC pipes against bill no:12216, dt:10-7-20, po no:68567, dt:3-7-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing GST 18% (Continued)					
19-Jul-20	To (as per details)	Purchase	PUR/10234	7,370.00	
	SUP-Summit Sales LLP	8,697.00 Cr			
	INPUT-CGST	663.30 Dr			
	INPUT-SGST	663.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of PVC pipes, tefflon tape against bill no:12218, dt:10-7-20, po no:68565, dt:2-7-20</i>				
	To (as per details)	Purchase	PUR/10236	9,144.00	
	SUP-Summit Sales LLP	10,790.00 Cr			
	INPUT-CGST	822.96 Dr			
	INPUT-SGST	822.96 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being on purchase of sink against bill no:12217, dt:10-7-20, po no:68546, dt:2-7-20</i>				
	To (as per details)	Purchase	PUR/10240	1,53,968.00	
	SUP-Ganesh Tube Traders	1,81,682.00 Cr			
	INPUT-CGST	13,857.12 Dr			
	INPUT-SGST	13,857.12 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on purchase of GI pipes against bill no:109, dt:14/7/20, po no:68604, dt:4-7-20</i>				
	To (as per details)	Purchase	PUR/10241	1,15,890.00	
	SUP-Ganesh Tube Traders	1,36,750.00 Cr			
	INPUT-CGST	10,430.10 Dr			
	INPUT-SGST	10,430.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of GI pipes against bill no:108, dt:14-7-20, po no:68597, dt:3-7-20</i>				
	To (as per details)	Purchase	PUR/10242	20,111.30	
	SUP-Ganesh Tube Traders	23,731.00 Cr			
	INPUT-CGST	1,810.02 Dr			
	INPUT-SGST	1,810.02 Dr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being on purchase of GI pipes against bill no:94, dt:8-7-20, po no:68598, dt:3-7-20</i>				
	To (as per details)	Purchase	PUR/10243	15,116.38	
	SUP-Ganesh Tube Traders	17,837.00 Cr			
	INPUT-CGST	1,360.47 Dr			
	INPUT-SGST	1,360.47 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being on purchase of GI pipes against bill no:96, dt:8-7-20, po no:68604, dt:4-7-20</i>				
	To (as per details)	Purchase	PUR/10244	11,415.00	
	SUP-Ganesh Tube Traders	13,470.00 Cr			
	INPUT-CGST	1,027.35 Dr			
	INPUT-SGST	1,027.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on purchase of GI pipes against bill no:91, dt:8-7-20, po no:68596, dt:3-7-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing GST 18% (Continued)					
19-Jul-20	To (as per details)	Purchase	PUR/10245	21,552.30	
	SUP-Ganesh Tube Traders	25,432.00 Cr			
	INPUT-CGST	1,939.71 Dr			
	INPUT-SGST	1,939.71 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being on purchase of GI pipes against bil no:93, dt:8-7-20, po no:68594, dt:3-7-20</i>				
	To (as per details)	Purchase	PUR/10246	83,784.35	
	SUP-Ganesh Tube Traders	98,866.00 Cr			
	INPUT-CGST	7,540.59 Dr			
	INPUT-SGST	7,540.59 Dr			
	OIE-Rounded Off	0.47 Dr			
	<i>Being on purchase of GI pipes against bil no:97, dt:8-7-20, po no:68603, dt:4-7-20</i>				
	To (as per details)	Purchase	PUR/10247	10,499.88	
	SUP-Ganesh Tube Traders	12,390.00 Cr			
	INPUT-CGST	944.99 Dr			
	INPUT-SGST	944.99 Dr			
	OIE-Rounded Off	0.14 Dr			
	<i>Being on purchase of GI pipes against bil no:95, dt:8-7-20, po no:68602, dt:4-7-20</i>				
	To (as per details)	Purchase	PUR/10248	13,494.25	
	SUP-Ganesh Tube Traders	15,923.00 Cr			
	INPUT-CGST	1,214.48 Dr			
	INPUT-SGST	1,214.48 Dr			
	OIE-Rounded Off	0.21 Cr			
	<i>Being on purchase of GI pipes against bil no:92, dt:8-7-20, po no:68597, dt:3-7-20</i>				
24-Jul-20	To (as per details)	Purchase	PUR/10253	12,260.00	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes	14,467.00 Cr			
	INPUT-CGST	1,103.40 Dr			
	INPUT-SGST	1,103.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of Bolts,U type clamps against bil no:2579, dt:4-7-20, po no:68476, dt:30-06-2020</i>				
	To (as per details)	Purchase	PUR/10254	12,260.00	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes	14,467.00 Cr			
	INPUT-CGST	1,103.40 Dr			
	INPUT-SGST	1,103.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of Bolts,U type clamps against bil no:2580, dt:04-07-20, po no:68477, dt:30-06-20</i>				
30-Jul-20	To (as per details)	Purchase	PUR/10264	15,102.00	
	SUP-Summit Sales LLP	17,820.00 Cr			
	INPUT-CGST	1,359.18 Dr			
	INPUT-SGST	1,359.18 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing GST 18% (Continued)					
30-Jul-20	To (as per details)	Purchase	PUR/10265	16,655.00	
	SUP-Summit Sales LLP	19,653.00 Cr			
	INPUT-CGST	1,498.95 Dr			
	INPUT-SGST	1,498.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10266	19,528.00	
	SUP-Summit Sales LLP	23,043.00 Cr			
	INPUT-CGST	1,757.52 Dr			
	INPUT-SGST	1,757.52 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of PVC connctions, tefflon tape, extension nipples against bill no:12152, dt:7-7-20, po no:68426, dt:30-6-20</i>				
	To (as per details)	Purchase	PUR/10267	75,050.00	
	SUP-Summit Sales LLP	88,559.00 Cr			
	INPUT-CGST	6,754.50 Dr			
	INPUT-SGST	6,754.50 Dr			
	<i>being on purchase of wall mixers, shower arm against bil no:12149, dt:7-7-20, po no:68425, dt:30-6-20</i>				
	To (as per details)	Purchase	PUR/10271	2,900.00	
	SUP-Summit Sales LLP	3,422.00 Cr			
	INPUT-CGST	261.00 Dr			
	INPUT-SGST	261.00 Dr			
	<i>Being on purchase of PVC cleaining pipe, single socket against bill no:12145, dt:7-7-20, po no:68569, dt:3-7-20</i>				
	To (as per details)	Purchase	PUR/10272	11,430.00	
	SUP-Summit Sales LLP	13,487.00 Cr			
	INPUT-CGST	1,028.70 Dr			
	INPUT-SGST	1,028.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of sink against bill no:12147, dt:7-7-20, po no:68546, dt:2-7-20</i>				
31-Jul-20	To (as per details)	Purchase	PUR/10282	20,830.00	
	SUP-Summit Sales LLP	24,579.00 Cr			
	INPUT-CGST	1,874.70 Dr			
	INPUT-SGST	1,874.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10287	1,210.00	
	SUP-Summit Sales LLP	1,428.00 Cr			
	INPUT-CGST	108.90 Dr			
	INPUT-SGST	108.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of Loft tank against bil no:12233, dt:11-7-20, po no:68544, dt:2-7-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing GST 18% (Continued)					
31-Jul-20	To (as per details)	Purchase	PUR/10289	9,680.00	
	SUP-Summit Sales LLP	11,422.00 Cr			
	INPUT-CGST	871.20 Dr			
	INPUT-SGST	871.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of Loft tank against bil no:12300, dt:15-7-20, po no:68544, dt:2-7-2020</i>				
	To (as per details)	Purchase	PUR/10294	23,692.00	
	SUP-Summit Sales LLP	27,957.00 Cr			
	INPUT-CGST	2,132.28 Dr			
	INPUT-SGST	2,132.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on purchase of PVC single sockets against bil no:12350, dt:17-7-20, po no:68624, dt:9-7-2020</i>				
	To (as per details)	Purchase	PUR/10295	27,784.00	
	SUP-Summit Sales LLP	32,785.00 Cr			
	INPUT-CGST	2,500.56 Dr			
	INPUT-SGST	2,500.56 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10308	56,034.00	
	SUP-Summit Sales LLP	66,120.00 Cr			
	INPUT-CGST	5,043.06 Dr			
	INPUT-SGST	5,043.06 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being on purchase of washbasins, pedestals against bill no:11975, dt:27-6-20, po no:68009, dt:16-6-2020</i>				
	To (as per details)	Purchase	PUR/10321	9,175.00	
	SUP-Summit Sales LLP	10,827.00 Cr			
	INPUT-CGST	825.75 Dr			
	INPUT-SGST	825.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of PVC rigid pipes against bil no:11698, dt:13-6-20, po no:67212, dt:16-5-2020</i>				
	To (as per details)	Purchase	PUR/10322	16,002.00	
	SUP-Summit Sales LLP	18,882.00 Cr			
	INPUT-CGST	1,440.18 Dr			
	INPUT-SGST	1,440.18 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purchase of Sink against bill no:11813, dt:20-6-20, po no:68004, dt:16-6-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing GST 18% (Continued)					
8-Aug-20	To (as per details)	Purchase	PUR/10340	35,290.17	
	SUP-Praful Sanitary	41,642.00 Cr			
	INPUT-CGST	3,176.12 Dr			
	INPUT-SGST	3,176.12 Dr			
	OIE-Rounded Off	0.41 Cr			
	<i>Being on purchase of CPVC pipes against bill no:244, dt:27-7-2020, po no:69084, dt:24-7-2020</i>				
17-Aug-20	To (as per details)	Purchase	PUR/10356	75,066.00	
	SUP-Summit Sales LLP	88,578.00 Cr			
	INPUT-CGST	6,755.94 Dr			
	INPUT-SGST	6,755.94 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being purchase of plumbing cp fittings vide bill.no.12526 po.no.69150</i>				
	To (as per details)	Purchase	PUR/10357	10,300.00	
	SUP-Summit Sales LLP	12,154.00 Cr			
	INPUT-CGST	927.00 Dr			
	INPUT-SGST	927.00 Dr			
	<i>Being purchase of plumbing cp fittings vide bill.no.12620 po.no.69150</i>				
24-Aug-20	To (as per details)	Purchase	PUR/10361	1,260.00	
	SUP-Praful Sanitary	1,487.00 Cr			
	INPUT-CGST	113.40 Dr			
	INPUT-SGST	113.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of RCC covers against bill no:281, dt:8-8-20, po no:69455, dt:6-8-2020</i>				
	To (as per details)	Purchase	PUR/10362	8,872.50	
	SUP-Ganesh Tube Traders	10,470.00 Cr			
	INPUT-CGST	798.53 Dr			
	INPUT-SGST	798.53 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on purchase of sockets,unions against bill no:152, dt:6-8-20, po no:69410, dt:5-8-2020</i>				
	To (as per details)	Purchase	PUR/10364	13,470.00	
	SUP-Ganesh Tube Traders	15,895.00 Cr			
	INPUT-CGST	1,212.30 Dr			
	INPUT-SGST	1,212.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of Elbows against bill no:141, dt:31-07-2020, po no:69276, dt:29-07-2020</i>				
	To (as per details)	Purchase	PUR/10365	1,000.00	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes	1,180.00 Cr			
	INPUT-CGST	90.00 Dr			
	INPUT-SGST	90.00 Dr			
	<i>Being on purchase of GI-Clamps against bill no:2655, dt:30-07-20, po no:69134, dt:25-07-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing GST 18% (Continued)					
24-Aug-20	To (as per details)	Purchase	PUR/10367	1,739.45	
	SUP-Praful Sanitary	2,053.00 Cr			
	INPUT-CGST	156.55 Dr			
	INPUT-SGST	156.55 Dr			
	OIE-Rounded Off	0.45 Dr			
	<i>Being on purchase of PVC bend, reducers against bill no:280, dt:8-8-20, po no:69132, dt:25-07-2020</i>				
	To (as per details)	Purchase	PUR/10368	10,690.00	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes	12,614.00 Cr			
	INPUT-CGST	962.10 Dr			
	INPUT-SGST	962.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of Plumbing against bill no:2675, dt:4-8-20, po no:69239, dt:28-07-2020</i>				
	To (as per details)	Purchase	PUR/10372	13,860.00	
	SUP-Summit Sales LLP	16,355.00 Cr			
	INPUT-CGST	1,247.40 Dr			
	INPUT-SGST	1,247.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being purchase of plumbing material pvc rigid pipe vide bill no :12663 dated : 8-8-2020 po no : 69106</i>				
	To (as per details)	Purchase	PUR/10373	13,677.00	
	SUP-Summit Sales LLP	16,139.00 Cr			
	INPUT-CGST	1,230.93 Dr			
	INPUT-SGST	1,230.93 Dr			
	OIE-Rounded Off	0.14 Dr			
	<i>Being purchase of plumbing material vide bill no : 12666 dated : 8-8-2020 po no : 69154</i>				
	To (as per details)	Purchase	PUR/10375	36,251.00	
	SUP-Summit Sales LLP	42,776.00 Cr			
	INPUT-CGST	3,262.59 Dr			
	INPUT-SGST	3,262.59 Dr			
	OIE-Rounded Off	0.18 Cr			
	<i>Being purchase of plumbing & sanitary EWC flush tank , wash basin vide bill no : 12519 dated : 28-7-2020 po no : 69154</i>				
	To (as per details)	Purchase	PUR/10377	10,576.00	
	SUP-Summit Sales LLP	12,480.00 Cr			
	INPUT-CGST	951.84 Dr			
	INPUT-SGST	951.84 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being purchase of plumbing material PVC rigid pipe vide bill no : 12665 dated : 8-8-2020 po no : 68624</i>				
26-Aug-20	To (as per details)	Purchase	PUR/10382	12,850.00	
	SUP-Summit Sales LLP	15,163.00 Cr			
	INPUT-CGST	1,156.50 Dr			
	INPUT-SGST	1,156.50 Dr			
	<i>Being on purchase of PVC rigid pipes against bill no:12299, dt:15-07-20, po no:67667, dt:2-6-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing GST 18% (Continued)					
26-Aug-20	To (as per details)	Purchase	PUR/10384	10,890.00	
	SUP-Summit Sales LLP	12,850.00 Cr			
	INPUT-CGST	980.10 Dr			
	INPUT-SGST	980.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of Loft tank against bill no:12597, dt:3-8-20, po no:69224, dt:28-07-2020</i>				
	To (as per details)	Purchase	PUR/10386	21,942.00	
	SUP-Summit Sales LLP	25,892.00 Cr			
	INPUT-CGST	1,974.78 Dr			
	INPUT-SGST	1,974.78 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on purchase of sinks against bill no:12598, dt:3-8-20, po no:69223, dt:28-07-2020</i>				
	To (as per details)	Purchase	PUR/10387	27,690.00	
	SUP-Summit Sales LLP	32,674.00 Cr			
	INPUT-CGST	2,492.10 Dr			
	INPUT-SGST	2,492.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of CPVC tank adapters, pipes etc against bill no:12619, dt:5-8-20, po no:69151, dt:27-07-2020</i>				
	To (as per details)	Purchase	PUR/10394	1,915.00	
	SUP-Summit Sales LLP	2,260.00 Cr			
	INPUT-CGST	172.35 Dr			
	INPUT-SGST	172.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on purchase of CPVC pipes, washbasins against bill no:12349, dt:17-07-20, po no:68426, dt:30-06-2020</i>				
	To (as per details)	Purchase	PUR/10395	17,056.40	
	SUP-Summit Sales LLP	20,127.00 Cr			
	INPUT-CGST	1,535.08 Dr			
	INPUT-SGST	1,535.08 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on purchase of PVC pipes against bill no:12456, dt:25-07-20, po no:69011, dt:22-07-2020</i>				
29-Aug-20	To (as per details)	Purchase	PUR/10415	600.00	
	SUP-Sri Victory Traders	708.00 Cr			
	INPUT-CGST	54.00 Dr			
	INPUT-SGST	54.00 Dr			
	<i>Being purchase of Bolt Nut Washer vide bill. no.SVT/20-21/137</i>				
	To (as per details)	Purchase	PUR/10416	800.00	
	SUP-Sri Victory Traders	944.00 Cr			
	INPUT-CGST	72.00 Dr			
	INPUT-SGST	72.00 Dr			
	<i>Being purchase of bolt nut vide bill.no.SVT /20-21/88</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing GST 18% (Continued)					
3-Sep-20	To (as per details)	Purchase	PUR/10431	11,847.80	
	SUP-Praful Sanitary	13,980.00 Cr			
	INPUT-CGST	1,066.30 Dr			
	INPUT-SGST	1,066.30 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of Eco drain pipe against bill no:305, dt:19-08-20, po no:69597, dt:13-8-2020</i>				
	To (as per details)	Purchase	PUR/10432	518.00	
	SUP-Praful Sanitary	611.00 Cr			
	INPUT-CGST	46.62 Dr			
	INPUT-SGST	46.62 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on purchase of Nipples against bill no:304, dt:19-8-20, po no:69600, dt:13-8-2020</i>				
	To (as per details)	Purchase	PUR/10433	4,000.00	
	SUP-Ganesh Tube Traders	37,648.00 Cr			
	Plumbing GST 12%	29,400.00 Dr			
	INPUT-CGST	2,124.00 Dr			
	INPUT-SGST	2,124.00 Dr			
	<i>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</i>				
10-Sep-20	To (as per details)	Purchase	PUR/10444	22,980.00	
	SUP-Summit Sales LLP	27,116.00 Cr			
	INPUT-CGST	2,068.20 Dr			
	INPUT-SGST	2,068.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of sanitary, washbasin, pedestal against inv no: 12945 dt: 31.08.2020 vide po no: 69155 dt:27.07.2020</i>				
14-Sep-20	To (as per details)	Purchase	PUR/10464	23,150.00	
	SUP-Summit Sales LLP	27,317.00 Cr			
	INPUT-CGST	2,083.50 Dr			
	INPUT-SGST	2,083.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10466	40,422.00	
	SUP-Summit Sales LLP	47,698.00 Cr			
	INPUT-CGST	3,637.98 Dr			
	INPUT-SGST	3,637.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of sanitary against inv no: 12985 dt: 02.09.2020 vide po no: 69154 dt: 27.07.2020</i>				
	To (as per details)	Purchase	PUR/10467	11,575.85	
	SUP-Shree Ram Enterprises	13,660.00 Cr			
	INPUT-CGST	1,041.83 Dr			
	INPUT-SGST	1,041.83 Dr			
	OIE-Rounded Off	0.49 Dr			
	<i>Being on purchase of Rigid pipe, rigid elbow against inv no: 27 dt: 03.09.2020 vide po no: 69983 dt: 02.09.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing GST 18% (Continued)					
15-Sep-20	To (as per details)	Purchase	PUR/10468	70,481.00	
	SUP-Summit Sales LLP	83,168.00 Cr			
	INPUT-CGST	6,343.29 Dr			
	INPUT-SGST	6,343.29 Dr			
	OIE-Rounded Off	0.42 Dr			
	<i>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</i>				
17-Sep-20	To (as per details)	Purchase	PUR/10471	2,960.00	
	SUP-Summit Sales LLP	3,493.00 Cr			
	INPUT-CGST	266.40 Dr			
	INPUT-SGST	266.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
18-Sep-20	To (as per details)	Purchase	PUR/10475	21,942.00	
	SUP-Summit Sales LLP	25,892.00 Cr			
	INPUT-CGST	1,974.78 Dr			
	INPUT-SGST	1,974.78 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on purchase of sanitary,sink against inv no: 13086 dt: 08.09.2020 vide po no: 70196 dt: 07.09.2020</i>				
24-Sep-20	To (as per details)	Purchase	PUR/10487	4,000.00	
	Sup Shri Ganesh Pumps & Machinery Centre	4,720.00 Cr			
	INPUT-CGST	360.00 Dr			
	INPUT-SGST	360.00 Dr			
	<i>Being on purchase of panel box against inv no: c1074 dt: 02.09.2020 vide po no: 70070 dt: 02.09.2020</i>				
	To (as per details)	Purchase	PUR/10492	6,050.00	
	SUP-Summit Sales LLP	7,139.00 Cr			
	INPUT-CGST	544.50 Dr			
	INPUT-SGST	544.50 Dr			
	<i>Being on purchase of pvc-loft tank against inv no: 13080 dt: 08.09.2020 vide po no: 70203 dt: 07.09.2020</i>				
	To (as per details)	Purchase	PUR/10497	40,422.00	
	SUP-Summit Sales LLP	47,698.00 Cr			
	INPUT-CGST	3,637.98 Dr			
	INPUT-SGST	3,637.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of sanitary-ewc flush tank against inv no: 13087 dt: 08.09.2020 vide po no: 69155 dt: 27.07.2020</i>				
30-Sep-20	To (as per details)	Purchase	PUR/10503	11,500.90	
	Sup-Bakhai Enterprises	13,571.00 Cr			
	INPUT-CGST	1,035.08 Dr			
	INPUT-SGST	1,035.08 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being on purchase of PVC rigid pipes against bill no:152, dt:14/9/20, po no:70317, dt:10/9/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing GST 18% (Continued)					
30-Sep-20	To (as per details)	Purchase	PUR/10504	20,000.50	
	SUP-Ganesh Tube Traders	23,601.00 Cr			
	INPUT-CGST	1,800.05 Dr			
	INPUT-SGST	1,800.05 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of g1 ball valve material against inv no: 216 dt:11.09.2020 vide po no: 70253 dt: 08.09.2020</i>				
	To (as per details)	Purchase	PUR/10508	25,010.00	
	SUP-Summit Sales LLP	29,512.00 Cr			
	INPUT-CGST	2,250.90 Dr			
	INPUT-SGST	2,250.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10509	13,530.00	
	SUP-Summit Sales LLP	15,965.00 Cr			
	INPUT-CGST	1,217.70 Dr			
	INPUT-SGST	1,217.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10510	74,425.00	
	SUP-Summit Sales LLP	87,821.00 Cr			
	INPUT-CGST	6,698.25 Dr			
	INPUT-SGST	6,698.25 Dr			
	OIE-Rounded Off	0.50 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10511	10,652.00	
	SUP-Summit Sales LLP	12,569.00 Cr			
	INPUT-CGST	958.68 Dr			
	INPUT-SGST	958.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10514	32,710.00	
	SUP-Summit Sales LLP	38,598.00 Cr			
	INPUT-CGST	2,943.90 Dr			
	INPUT-SGST	2,943.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing GST 18% (Continued)					
30-Sep-20	To (as per details)	Purchase	PUR/10520	42,040.00	
	SUP-Summit Sales LLP	49,607.00 Cr			
	INPUT-CGST	3,783.60 Dr			
	INPUT-SGST	3,783.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10523	4,000.00	
	SUP-Summit Sales LLP	4,720.00 Cr			
	INPUT-CGST	360.00 Dr			
	INPUT-SGST	360.00 Dr			
	<i>Being on purchase of pvc coupling,door bend against inv no: 13396 dtd: 24.09.20 vide po no: 70608 dtd: 21.09.2020</i>				
	To (as per details)	Purchase	PUR/10524	4,840.00	
	SUP-Summit Sales LLP	5,711.00 Cr			
	INPUT-CGST	435.60 Dr			
	INPUT-SGST	435.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of pvc loft tank material against inv no: 13279 dtd: 18.09.20 vide po no: 70203 dtd: 07.09.2020</i>				
	To (as per details)	Purchase	PUR/10532	2,100.00	
	SUP-Summit Sales LLP	2,478.00 Cr			
	INPUT-CGST	189.00 Dr			
	INPUT-SGST	189.00 Dr			
	<i>Being on purchase of cpvc solutions materiala against inv no: 13477 dtd: 29.09.20 vide po no: 70571 dtd: 19.09.2020</i>				
	To (as per details)	Purchase	PUR/10533	32,810.00	
	SUP-Summit Sales LLP	38,716.00 Cr			
	INPUT-CGST	2,952.90 Dr			
	INPUT-SGST	2,952.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
8-Oct-20	To (as per details)	Purchase	PUR/10543	14,260.35	
	SUP-Ganesh Tube Traders	16,827.00 Cr			
	INPUT-CGST	1,283.43 Dr			
	INPUT-SGST	1,283.43 Dr			
	OIE-Rounded Off	0.21 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10547	1,650.00	
	Sup Shri Ganesh Pumps & Machinery Centre	1,947.00 Cr			
	INPUT-CGST	148.50 Dr			
	INPUT-SGST	148.50 Dr			
	<i>Being on purchase of pump starter material against inv no: c1284 dt: 21.09.2020 vide po no: 70561 dt: 19.09.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing GST 18% (Continued)					
22-Oct-20	To (as per details)	Purchase	PUR/10570	3,240.82	
	SUP-Shree Ram Enterprises	3,824.00 Cr			
	INPUT-CGST	291.67 Dr			
	INPUT-SGST	291.67 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being on purchase of pvc tee,pvc coupling materail against inv no: 48 dtd: 01.10.20 vide po no: 70898 dtd: 30.09.2020</i>				
	To (as per details)	Purchase	PUR/10571	1,400.00	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes	1,652.00 Cr			
	INPUT-CGST	126.00 Dr			
	INPUT-SGST	126.00 Dr			
	<i>Being on purchase of clamps bolt against inv no: 2928 dtd: 25.09.2020 vide po no: 70598 dtd: 21.09.2020</i>				
24-Oct-20	To (as per details)	Purchase	PUR/10573	2,260.70	
	SUP-Praful Sanitary	2,668.00 Cr			
	INPUT-CGST	203.46 Dr			
	INPUT-SGST	203.46 Dr			
	OIE-Rounded Off	0.38 Dr			
	<i>Being purchase of plumbing material vide bill.no.PS/20-21/408 po.no.70766</i>				
28-Oct-20	To (as per details)	Purchase	PUR/10578	22,400.00	
	SUP-Summit Sales LLP	26,432.00 Cr			
	INPUT-CGST	2,016.00 Dr			
	INPUT-SGST	2,016.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10581	10,890.00	
	SUP-Summit Sales LLP	12,850.00 Cr			
	INPUT-CGST	980.10 Dr			
	INPUT-SGST	980.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of pvc loft tank against inv no: 13561 dtd: 08.10.20 vide po no: 70967 dtd: 05.10.2020</i>				
	To (as per details)	Purchase	PUR/10582	71,467.00	
	SUP-Summit Sales LLP	84,331.00 Cr			
	INPUT-CGST	6,432.03 Dr			
	INPUT-SGST	6,432.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>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</i>				
29-Oct-20	To (as per details)	Purchase	PUR/10587	16,080.00	
	SUP-Summit Sales LLP	18,974.00 Cr			
	INPUT-CGST	1,447.20 Dr			
	INPUT-SGST	1,447.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing GST 18% (Continued)					
11-Nov-20	To (as per details)	Purchase	PUR/10639	295.66	
	SUP-Praful Sanitary	349.00 Cr			
	INPUT-CGST	26.61 Dr			
	INPUT-SGST	26.61 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being on purchase of pvc coupler material against inv no: ps/20-21/478 dtd: 31.10.2020 vide po no: 71248 dtd: 12.10.2020</i>				
16-Nov-20	To (as per details)	Purchase	PUR/10653	650.00	
	SUP-Summit Sales LLP	767.00 Cr			
	INPUT-CGST	58.50 Dr			
	INPUT-SGST	58.50 Dr			
	<i>BEing on purchase of PVC solvent cement against bill no:13917, dt:29/10/2020, po no:71346, dt:16/10/2020</i>				
	To (as per details)	Purchase	PUR/10655	73,078.00	
	SUP-Summit Sales LLP	86,232.00 Cr			
	INPUT-CGST	6,577.02 Dr			
	INPUT-SGST	6,577.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10656	19,120.00	
	SUP-Summit Sales LLP	22,562.00 Cr			
	INPUT-CGST	1,720.80 Dr			
	INPUT-SGST	1,720.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of ball cock, CPVC tank adapter, PVC connection against bill no:13827, dt:23/10/20, po no:71495, dt:21/10/2020</i>				
	To (as per details)	Purchase	PUR/10662	24,466.00	
	SUP-Summit Sales LLP	28,870.00 Cr			
	INPUT-CGST	2,201.94 Dr			
	INPUT-SGST	2,201.94 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being on purchase of waste coupling, ball cock, CPVC tank adapter against bill no:14005, dt:2/11/2020, po no:71654, dt:28/10/2020</i>				
	To (as per details)	Purchase	PUR/10666	70,240.00	
	SUP-Summit Sales LLP	82,883.00 Cr			
	INPUT-CGST	6,321.60 Dr			
	INPUT-SGST	6,321.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of washbasin, pedastal, washbasin against bill no:14070, dt:6/11/2020, po no:71655, dt:28/10/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing GST 18% (Continued)					
16-Nov-20	To (as per details)	Purchase	PUR/10668	50,674.00	
	SUP-Summit Sales LLP	59,795.00 Cr			
	INPUT-CGST	4,560.66 Dr			
	INPUT-SGST	4,560.66 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10669	10,470.00	
	SUP-Summit Sales LLP	12,355.00 Cr			
	INPUT-CGST	942.30 Dr			
	INPUT-SGST	942.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of single socket pipes against bill no:14004, dt:2/11/2020, po no:71610, dt:27/10/2020</i>				
17-Nov-20	To (as per details)	Purchase	PUR/10694	22,900.00	
	SUP-Summit Sales LLP	27,022.00 Cr			
	INPUT-CGST	2,061.00 Dr			
	INPUT-SGST	2,061.00 Dr			
	<i>Being on purchase of sanitary flush tank, washbasin, pedestal material against inv no: 14071 dtd: 06.11.2020 vide po no: 70849 dtd: 29.09.2020 Scan Id: 55690</i>				
18-Nov-20	To (as per details)	Purchase	PUR/10695	375.00	
	SUP-Summit Sales LLP	443.00 Cr			
	INPUT-CGST	33.75 Dr			
	INPUT-SGST	33.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10700	16,110.11	
	SUP-Praful Sanitary	19,010.00 Cr			
	INPUT-CGST	1,449.91 Dr			
	INPUT-SGST	1,449.91 Dr			
	OIE-Rounded Off	0.07 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10701	18,734.15	
	SUP-Praful Sanitary	22,106.00 Cr			
	INPUT-CGST	1,686.07 Dr			
	INPUT-SGST	1,686.07 Dr			
	OIE-Rounded Off	0.29 Cr			
	<i>Being on purchase of hdpe pipe 6kgs, 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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing GST 18% (Continued)					
18-Nov-20	To (as per details)	Purchase	PUR/10705	8,575.00	
	SUP-Summit Sales LLP	10,119.00 Cr			
	INPUT-CGST	771.75 Dr			
	INPUT-SGST	771.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>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</i>				
26-Nov-20	To (as per details)	Purchase	PUR/10725	300.15	
	SUP-Praful Sanitary	354.00 Cr			
	INPUT-CGST	27.01 Dr			
	INPUT-SGST	27.01 Dr			
	OIE-Rounded Off	0.17 Cr			
	<i>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</i>				
30-Nov-20	To (as per details)	Purchase	PUR/10735	11,988.50	
	SUP-Summit Sales LLP	14,146.00 Cr			
	INPUT-CGST	1,078.97 Dr			
	INPUT-SGST	1,078.97 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of PVC slovent against bill no:14280, dt:18/11/2020, po no:72108, dt:13/11/2020 & scan id:56715</i>				
	To (as per details)	Purchase	PUR/10736	36,788.00	
	SUP-Summit Sales LLP	43,410.00 Cr			
	INPUT-CGST	3,310.92 Dr			
	INPUT-SGST	3,310.92 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being on purchase of washbasins, pedestals, wall hung against bill no:13812, dt:22/10/2020, po no:70849, dt:29/9/2020 & scan id:56506</i>				
	To (as per details)	Purchase	PUR/10737	24,992.00	
	SUP-Summit Sales LLP	29,491.00 Cr			
	INPUT-CGST	2,249.28 Dr			
	INPUT-SGST	2,249.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on purchase of EWC against bill no:13921, dt:29/10/2020, po no:70849, dt:29/9/2020 & scan id:56506</i>				
	To (as per details)	Purchase	PUR/10738	74,064.00	
	SUP-Summit Sales LLP	87,396.00 Cr			
	INPUT-CGST	6,665.76 Dr			
	INPUT-SGST	6,665.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being on purchase of CP wall mixeers against bill no:14279, dt:18/11/2020, po no:72120, dt:13/11/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing GST 18% (Continued)					
30-Nov-20	To (as per details)	Purchase	PUR/10741	28,270.00	
	SUP-Summit Sales LLP	33,359.00 Cr			
	INPUT-CGST	2,544.30 Dr			
	INPUT-SGST	2,544.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of CP waste coupling against bill no:14278, dt:18/11/2020, po no:72121, dt:13/11/2020</i>				
	To (as per details)	Purchase	PUR/10749	11,920.00	
	SUP-Summit Sales LLP	14,066.00 Cr			
	INPUT-CGST	1,072.80 Dr			
	INPUT-SGST	1,072.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of flush tanks, orissa pans against bill no:14306, dt:20/11/2020, po no:72219, dt:18/11/2020</i>				
	To (as per details)	Purchase	PUR/10753	87,800.00	
	SUP-Summit Sales LLP	1,03,604.00 Cr			
	INPUT-CGST	7,902.00 Dr			
	INPUT-SGST	7,902.00 Dr			
	<i>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</i>				
5-Dec-20	To (as per details)	Purchase	PUR/10759	258.00	
	SP-Silver Oak Villas LLP	304.00 Cr			
	INPUT-CGST	23.22 Dr			
	INPUT-SGST	23.22 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of Plumbing material against bill no:10101, dt:21/11/2020</i>				
	To (as per details)	Purchase	PUR/10760	634.00	
	SP-Silver Oak Villas LLP	748.00 Cr			
	INPUT-CGST	57.06 Dr			
	INPUT-SGST	57.06 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being on purchase of Plumbing material against bill no:10102, dt:21/11/2020</i>				
14-Dec-20	To (as per details)	Purchase	PUR/10792	2,566.25	
	SUP-Praful Sanitary	3,028.00 Cr			
	INPUT-CGST	230.96 Dr			
	INPUT-SGST	230.96 Dr			
	OIE-Rounded Off	0.17 Cr			
	<i>Being on purchase og Brass ball valve, GI nipple against bill no:599, dt:30/11/2020</i>				
	To (as per details)	Purchase	PUR/10794	16,015.00	
	SUP-Summit Sales LLP	18,898.00 Cr			
	INPUT-CGST	1,441.35 Dr			
	INPUT-SGST	1,441.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on purchase of Ball cock, CPVC tank adapter against bil no:14439,dt:26/11/2020, po no:72321, dt:20/11/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing GST 18% (Continued)					
14-Dec-20	To (as per details)	Purchase	PUR/10795	33,353.00	
	SUP-Summit Sales LLP	39,357.00 Cr			
	INPUT-CGST	3,001.77 Dr			
	INPUT-SGST	3,001.77 Dr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being on purchase of Ball cock, CPVC tank adapter against bil no:14547, dt:3/12/2020, po no:72320 & dt:20/11/2020</i>				
	To (as per details)	Purchase	PUR/10799	52,680.00	
	SUP-Summit Sales LLP	62,162.00 Cr			
	INPUT-CGST	4,741.20 Dr			
	INPUT-SGST	4,741.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of Washbasin, pedestals against bil no:14527, dt:1/12/2020, po no:72122, dt:13/11/2020</i>				
	To (as per details)	Purchase	PUR/10803	64,028.00	
	SUP-Summit Sales LLP	75,553.00 Cr			
	INPUT-CGST	5,762.52 Dr			
	INPUT-SGST	5,762.52 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10805	3,920.00	
	SUP-Summit Sales LLP	4,626.00 Cr			
	INPUT-CGST	352.80 Dr			
	INPUT-SGST	352.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>being on purchase of CPVC pipes against bill no:14526, dt:1/12/2020, po no:72496, dt:27/11/2020</i>				
16-Dec-20	To (as per details)	Purchase	PUR/10812	11,075.00	
	SUP-Summit Sales LLP	13,069.00 Cr			
	INPUT-CGST	996.75 Dr			
	INPUT-SGST	996.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10815	78,236.00	
	SUP-Summit Sales LLP	92,318.00 Cr			
	INPUT-CGST	7,041.24 Dr			
	INPUT-SGST	7,041.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing GST 18% (Continued)					
16-Dec-20	To (as per details)	Purchase	PUR/10819	22,544.00	
	SUP-Summit Sales LLP	26,602.00 Cr			
	INPUT-CGST	2,028.96 Dr			
	INPUT-SGST	2,028.96 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>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</i>				
22-Dec-20	To (as per details)	Purchase	PUR/10825	35,120.00	
	SUP-Summit Sales LLP	41,442.00 Cr			
	INPUT-CGST	3,160.80 Dr			
	INPUT-SGST	3,160.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10829	13,177.00	
	SUP-Summit Sales LLP	15,549.00 Cr			
	INPUT-CGST	1,185.93 Dr			
	INPUT-SGST	1,185.93 Dr			
	OIE-Rounded Off	0.14 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10830	22,120.00	
	SUP-Summit Sales LLP	26,102.00 Cr			
	INPUT-CGST	1,990.80 Dr			
	INPUT-SGST	1,990.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10831	12,500.00	
	SUP-Summit Sales LLP	14,750.00 Cr			
	INPUT-CGST	1,125.00 Dr			
	INPUT-SGST	1,125.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10832	64,946.00	
	SUP-Summit Sales LLP	76,636.00 Cr			
	INPUT-CGST	5,845.14 Dr			
	INPUT-SGST	5,845.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing GST 18% (Continued)					
22-Dec-20	To (as per details)	Purchase	PUR/10834	2,110.00	
	SUP-Summit Sales LLP	2,490.00 Cr			
	INPUT-CGST	189.90 Dr			
	INPUT-SGST	189.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10836	11,011.40	
	SUP-Summit Sales LLP	13,823.03 Cr			
	Sundry Purchases-Nil Rated	830.00 Dr			
	INPUT-CGST	991.03 Dr			
	INPUT-SGST	991.03 Dr			
	OIE-Rounded Off	0.43 Cr			
	<i>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</i>				
26-Dec-20	To (as per details)	Purchase	PUR/10841	1,315.00	
	SP-LK Choudhary	1,552.00 Cr			
	INPUT-CGST	118.35 Dr			
	INPUT-SGST	118.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being amt spent towards E Block motor work purpose against bill no:666, dt:14/12/2020</i>				
	To (as per details)	Purchase	PUR/10842	900.00	
	SUP-Sri Victory Traders	1,062.00 Cr			
	INPUT-CGST	81.00 Dr			
	INPUT-SGST	81.00 Dr			
	<i>Being amt spent towards F Block sheet fitting purpose against bill no:1038, dt:17/12/2020</i>				
31-Dec-20	To (as per details)	Purchase	PUR/10852	7,821.04	
	SUP-Praful Sanitary	9,229.00 Cr			
	INPUT-CGST	703.89 Dr			
	INPUT-SGST	703.89 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10853	5,932.20	
	Sup - Cosmo Durables Pvt Ltd	7,000.00 Cr			
	INPUT-CGST	533.90 Dr			
	INPUT-SGST	533.90 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing GST 18% (Continued)					
31-Dec-20	To (as per details)	Purchase	PUR/10854	1,036.00	
	SUP-Praful Sanitary	1,222.00 Cr			
	INPUT-CGST	93.24 Dr			
	INPUT-SGST	93.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10860	74,436.00	
	SUP-Summit Sales LLP	87,834.00 Cr			
	INPUT-CGST	6,699.24 Dr			
	INPUT-SGST	6,699.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10861	18,919.00	
	SUP-Summit Sales LLP	22,324.00 Cr			
	INPUT-CGST	1,702.71 Dr			
	INPUT-SGST	1,702.71 Dr			
	OIE-Rounded Off	0.42 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10862	3,696.00	
	SUP-Summit Sales LLP	4,361.00 Cr			
	INPUT-CGST	332.64 Dr			
	INPUT-SGST	332.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10864	8,055.00	
	SUP-Summit Sales LLP	9,505.00 Cr			
	INPUT-CGST	724.95 Dr			
	INPUT-SGST	724.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10867	12,995.00	
	SUP-Summit Sales LLP	15,334.00 Cr			
	INPUT-CGST	1,169.55 Dr			
	INPUT-SGST	1,169.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing GST 18% (Continued)					
31-Dec-20	To (as per details)	Purchase	PUR/10869	44,226.00	
	SUP-Summit Sales LLP	52,187.00 Cr			
	INPUT-CGST	3,980.34 Dr			
	INPUT-SGST	3,980.34 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being on purchase of sanitary flush tank, washbasin, pedestal, waste coupling material against Bill no: 14731 dtd: 10.12.20 vide po no: 72687 dtd: 03.12.20 SCan Id: 59946</i>				
	To (as per details)	Purchase	PUR/10873	6,200.00	
	SUP-Summit Sales LLP	7,316.00 Cr			
	INPUT-CGST	558.00 Dr			
	INPUT-SGST	558.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10874	3,180.00	
	SUP-Summit Sales LLP	3,752.00 Cr			
	INPUT-CGST	286.20 Dr			
	INPUT-SGST	286.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10875	1,020.00	
	SUP-Summit Sales LLP	1,204.00 Cr			
	INPUT-CGST	91.80 Dr			
	INPUT-SGST	91.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10877	21,348.00	
	SUP-Summit Sales LLP	25,191.00 Cr			
	INPUT-CGST	1,921.32 Dr			
	INPUT-SGST	1,921.32 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10878	3,320.00	
	SUP-Summit Sales LLP	3,918.00 Cr			
	INPUT-CGST	298.80 Dr			
	INPUT-SGST	298.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing GST 18% (Continued)					
31-Dec-20	To (as per details)	Purchase	PUR/10882	3,701.00	
	SUP-Summit Sales LLP	4,367.00 Cr			
	INPUT-CGST	333.09 Dr			
	INPUT-SGST	333.09 Dr			
	OIE-Rounded Off	0.18 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10883	871.00	
	SUP-Summit Sales LLP	1,028.00 Cr			
	INPUT-CGST	78.39 Dr			
	INPUT-SGST	78.39 Dr			
	OIE-Rounded Off	0.22 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10890	11,075.00	
	SUP-Summit Sales LLP	13,069.00 Cr			
	INPUT-CGST	996.75 Dr			
	INPUT-SGST	996.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10891	33,854.00	
	SUP-Summit Sales LLP	39,948.00 Cr			
	INPUT-CGST	3,046.86 Dr			
	INPUT-SGST	3,046.86 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10892	4,980.00	
	SUP-Summit Sales LLP	5,876.00 Cr			
	INPUT-CGST	448.20 Dr			
	INPUT-SGST	448.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
12-Jan-21	To (as per details)	Purchase	PUR/10902	88,089.00	
	SUP-Summit Sales LLP	1,03,945.00 Cr			
	INPUT-CGST	7,928.01 Dr			
	INPUT-SGST	7,928.01 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being on purchase plumbing material against vide bill no:15178 inv dt:04.01.2021 po.no:73474 po.dt:02.01.2021 scan id:60905</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing GST 18% (Continued)					
12-Jan-21	To (as per details)	Purchase	PUR/10903	17,691.00	
	SUP-Summit Sales LLP	20,875.00 Cr			
	INPUT-CGST	1,592.19 Dr			
	INPUT-SGST	1,592.19 Dr			
	OIE-Rounded Off	0.38 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10904	28,212.00	
	SUP-Summit Sales LLP	33,290.00 Cr			
	INPUT-CGST	2,539.08 Dr			
	INPUT-SGST	2,539.08 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10906	11,250.00	
	SUP-Summit Sales LLP	13,275.00 Cr			
	INPUT-CGST	1,012.50 Dr			
	INPUT-SGST	1,012.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10908	5,544.00	
	SUP-Summit Sales LLP	6,542.00 Cr			
	INPUT-CGST	498.96 Dr			
	INPUT-SGST	498.96 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10917	1,030.00	
	SUP-Summit Sales LLP	1,215.00 Cr			
	INPUT-CGST	92.70 Dr			
	INPUT-SGST	92.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10926	9,042.00	
	SUP-Summit Sales LLP	10,670.00 Cr			
	INPUT-CGST	813.78 Dr			
	INPUT-SGST	813.78 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing GST 18% (Continued)					
12-Jan-21	To (as per details)	Purchase	PUR/10931	750.00	
	SUP-Summit Sales LLP	885.00 Cr			
	INPUT-CGST	67.50 Dr			
	INPUT-SGST	67.50 Dr			
	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				
	To (as per details)	Purchase	PUR/10932	4,139.00	
	SUP-Summit Sales LLP	4,884.00 Cr			
	INPUT-CGST	372.51 Dr			
	INPUT-SGST	372.51 Dr			
	OIE-Rounded Off	0.02 Cr			
	Being on purchase of waste coupling, ball valve, extension nipple, pvc waste pipe material against bill no: 14548 dtd: 03.12.20 vide po no: 72321 dtd: 20.11.20 Scan Id: 60991				
13-Jan-21	To (as per details)	Purchase	PUR/10936	2,10,000.00	
	WO- Nandana Fire Protection	2,47,800.00 Cr			
	INPUT-CGST	18,900.00 Dr			
	INPUT-SGST	18,900.00 Dr			
	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				
18-Jan-21	To (as per details)	Purchase	PUR/10947	1,900.00	
	SUP-Summit Sales LLP	2,242.00 Cr			
	INPUT-CGST	171.00 Dr			
	INPUT-SGST	171.00 Dr			
	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				
	To (as per details)	Purchase	PUR/10953	6,300.00	
	SUP-Summit Sales LLP	7,434.00 Cr			
	INPUT-CGST	567.00 Dr			
	INPUT-SGST	567.00 Dr			
	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				
	To (as per details)	Purchase	PUR/10961	2,000.00	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes	2,360.00 Cr			
	INPUT-CGST	180.00 Dr			
	INPUT-SGST	180.00 Dr			
	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				
22-Jan-21	To (as per details)	Purchase	PUR/10969	38,682.00	
	SUP-Summit Sales LLP	45,645.00 Cr			
	INPUT-CGST	3,481.38 Dr			
	INPUT-SGST	3,481.38 Dr			
	OIE-Rounded Off	0.24 Dr			
	Being on purchase of washbasin, wall hung bolts against bill no: 15324, dt: 12/1/21, pono: 73155, dt: 21/12/20				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing GST 18% (Continued)					
22-Jan-21	To (as per details)	Purchase	PUR/10973	13,160.00	
	SUP-Summit Sales LLP	15,529.00 Cr			
	INPUT-CGST	1,184.40 Dr			
	INPUT-SGST	1,184.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of Bend plain, CPVC Pipes, elbows against bil no:15445, dt:18/1 /21, pono:73823, dt:13/1/21</i>				
	To (as per details)	Purchase	PUR/10975	6,245.00	
	SUP-Summit Sales LLP	7,369.00 Cr			
	INPUT-CGST	562.05 Dr			
	INPUT-SGST	562.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>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</i>				
28-Jan-21	To (as per details)	Purchase	PUR/10988	5,370.00	
	SUP-Summit Sales LLP	6,337.00 Cr			
	INPUT-CGST	483.30 Dr			
	INPUT-SGST	483.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
5-Feb-21	To (as per details)	Purchase	PUR/11004	646.88	
	SUP-Praful Sanitary	763.00 Cr			
	INPUT-CGST	58.22 Dr			
	INPUT-SGST	58.22 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11011	14,862.00	
	SUP-Summit Sales LLP	17,537.00 Cr			
	INPUT-CGST	1,337.58 Dr			
	INPUT-SGST	1,337.58 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11012	35,028.00	
	SUP-Summit Sales LLP	41,333.00 Cr			
	INPUT-CGST	3,152.52 Dr			
	INPUT-SGST	3,152.52 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing GST 18% (Continued)					
5-Feb-21	To (as per details)	Purchase	PUR/11013	66,081.00	
	SUP-Summit Sales LLP	77,976.00 Cr			
	INPUT-CGST	5,947.29 Dr			
	INPUT-SGST	5,947.29 Dr			
	OIE-Rounded Off	0.42 Dr			
	<i>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</i>				
11-Feb-21	To (as per details)	Purchase	PUR/11034	11,250.00	
	SUP-Summit Sales LLP	13,275.00 Cr			
	INPUT-CGST	1,012.50 Dr			
	INPUT-SGST	1,012.50 Dr			
	<i>Being on purchase of Loft tank PVC against bill no:15677, dt:1/2/21, pono:74207, dt:28/1/21 & scan id:65549</i>				
	To (as per details)	Purchase	PUR/11035	73,710.00	
	SUP-Summit Sales LLP	86,978.00 Cr			
	INPUT-CGST	6,633.90 Dr			
	INPUT-SGST	6,633.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of EWC, Wash basins, wall hunrag bolts against bill no:15679, dt:1/2/21, pono:74138, dt:25/1/21 & scan id:65550</i>				
	To (as per details)	Purchase	PUR/11036	8,443.00	
	SUP-Summit Sales LLP	9,963.00 Cr			
	INPUT-CGST	759.87 Dr			
	INPUT-SGST	759.87 Dr			
	OIE-Rounded Off	0.26 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11039	4,200.00	
	SUP-Summit Sales LLP	4,956.00 Cr			
	INPUT-CGST	378.00 Dr			
	INPUT-SGST	378.00 Dr			
	<i>Being on purchase of PVC-water tank against bill no:15616, dt:28/1/21, pono:74149, dt:25/1/21 & scan id:65202</i>				
	To (as per details)	Purchase	PUR/11044	11,430.00	
	SUP-Summit Sales LLP	13,487.00 Cr			
	INPUT-CGST	1,028.70 Dr			
	INPUT-SGST	1,028.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of Sinks against bil no:15614, dt:28/1/21, pono:73472, dt:2/1/21 & scan id:65204</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing GST 18% (Continued)					
11-Feb-21	To (as per details)	Purchase	PUR/11052	747.01	
	SUP-Praful Sanitary	881.00 Cr			
	INPUT-CGST	67.23 Dr			
	INPUT-SGST	67.23 Dr			
	OIE-Rounded Off	0.47 Cr			
	<i>Being on purchase of CPVC-clamp pipes against bill no:826, dt:3/2/21, pono:74276, dt:1/2/21 & scan id:65629</i>				
18-Feb-21	To (as per details)	Purchase	PUR/11065	18,035.00	
	SUP-Summit Sales LLP	21,281.00 Cr			
	INPUT-CGST	1,623.15 Dr			
	INPUT-SGST	1,623.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11066	68,153.00	
	SUP-Summit Sales LLP	80,421.00 Cr			
	INPUT-CGST	6,133.77 Dr			
	INPUT-SGST	6,133.77 Dr			
	OIE-Rounded Off	0.46 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11068	15,090.00	
	SUP-Ganesh Tube Traders	17,806.00 Cr			
	INPUT-CGST	1,358.10 Dr			
	INPUT-SGST	1,358.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of anchor bolts, sockets against bill no:591, dt:5/2/21, pono:74198, dt:1/2/21 & scan id:66270</i>				
	To (as per details)	Purchase	PUR/11069	13,860.00	
	SUP-Ganesh Tube Traders	16,355.00 Cr			
	INPUT-CGST	1,247.40 Dr			
	INPUT-SGST	1,247.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of Elbows, wal mixers against bill no:592, dt:5/2/21, pono:74360, dt:2/2/21 & scan id:66272</i>				
24-Feb-21	To (as per details)	Purchase	PUR/11083	21,348.00	
	SUP-Summit Sales LLP	25,191.00 Cr			
	INPUT-CGST	1,921.32 Dr			
	INPUT-SGST	1,921.32 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11084	2,700.00	
	SUP-Summit Sales LLP	3,186.00 Cr			
	INPUT-CGST	243.00 Dr			
	INPUT-SGST	243.00 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing GST 18% (Continued)					
24-Feb-21	To (as per details)	Purchase	PUR/11093	6,480.00	
	SUP-Summit Sales LLP	7,646.00 Cr			
	INPUT-CGST	583.20 Dr			
	INPUT-SGST	583.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of CPVC pipes against bil no:15951, dt:13/2/21, po no:74620, dt:9/2 /21 & scan id:67129</i>				
	To (as per details)	Purchase	PUR/11096	485.63	
	SUP-Praful Sanitary	573.00 Cr			
	INPUT-CGST	43.71 Dr			
	INPUT-SGST	43.71 Dr			
	OIE-Rounded Off	0.05 Cr			
	<i>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</i>				
25-Feb-21	To (as per details)	Purchase	PUR/11102	2,993.93	
	SUP-Praful Sanitary	3,533.00 Cr			
	INPUT-CGST	269.45 Dr			
	INPUT-SGST	269.45 Dr			
	OIE-Rounded Off	0.17 Dr			
	<i>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</i>				
17-Mar-21	To (as per details)	Purchase	PUR/11130	23,973.00	
	SUP-Summit Sales LLP	28,288.00 Cr			
	INPUT-CGST	2,157.57 Dr			
	INPUT-SGST	2,157.57 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11131	37,181.00	
	SUP-Summit Sales LLP	43,874.00 Cr			
	INPUT-CGST	3,346.29 Dr			
	INPUT-SGST	3,346.29 Dr			
	OIE-Rounded Off	0.42 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11132	11,340.00	
	SUP-Summit Sales LLP	13,381.00 Cr			
	INPUT-CGST	1,020.60 Dr			
	INPUT-SGST	1,020.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing GST 18% (Continued)					
18-Mar-21	To (as per details)	Purchase	PUR/11141	73,710.00	
	SUP-Summit Sales LLP	86,978.00 Cr			
	INPUT-CGST	6,633.90 Dr			
	INPUT-SGST	6,633.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of washbasin, wall hung rag bolts against bill no:16065, dt:20/2/21, po no:74922, dt:18/2/21 & scan id:68618</i>				
	To (as per details)	Purchase	PUR/11142	10,046.00	
	SUP-Summit Sales LLP	11,854.00 Cr			
	INPUT-CGST	904.14 Dr			
	INPUT-SGST	904.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>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</i>				
22-Mar-21	To (as per details)	Purchase	PUR/11161	6,010.00	
	SUP-Summit Sales LLP	7,092.00 Cr			
	INPUT-CGST	540.90 Dr			
	INPUT-SGST	540.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11162	22,990.00	
	SUP-Summit Sales LLP	27,128.00 Cr			
	INPUT-CGST	2,069.10 Dr			
	INPUT-SGST	2,069.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11167	11,304.00	
	SUP-Summit Sales LLP	13,339.00 Cr			
	INPUT-CGST	1,017.36 Dr			
	INPUT-SGST	1,017.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11168	13,872.00	
	SUP-Summit Sales LLP	16,369.00 Cr			
	INPUT-CGST	1,248.48 Dr			
	INPUT-SGST	1,248.48 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of sanitary sink material agaist bill no: 16382 dtd: 11.03.21 vide po no: 75163 dtd: 24.02.21 & scan id: 69533</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing GST 18% (Continued)					
22-Mar-21	To (as per details)	Purchase	PUR/11169	7,215.00	
	SUP-Summit Sales LLP	8,514.00 Cr			
	INPUT-CGST	649.35 Dr			
	INPUT-SGST	649.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11170	28,575.00	
	SUP-Summit Sales LLP	33,719.00 Cr			
	INPUT-CGST	2,571.75 Dr			
	INPUT-SGST	2,571.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>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</i>				
27-Mar-21	To (as per details)	Purchase	PUR/11182	3,120.00	
	SUP-Summit Sales LLP	3,682.00 Cr			
	INPUT-CGST	280.80 Dr			
	INPUT-SGST	280.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11184	11,009.97	
	SUP-Praful Sanitary	12,992.00 Cr			
	INPUT-CGST	990.90 Dr			
	INPUT-SGST	990.90 Dr			
	OIE-Rounded Off	0.23 Dr			
	<i>Being on purchase of PVC pipes against bill no:977, dt:17/3/21, po no:75552 , dt:13/3/21 & po no:70298</i>				
30-Mar-21	To (as per details)	Purchase	PUR/11186	33,688.00	
	SUP-Summit Sales LLP	39,752.00 Cr			
	INPUT-CGST	3,031.92 Dr			
	INPUT-SGST	3,031.92 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11188	43,242.00	
	SUP-Summit Sales LLP	51,026.00 Cr			
	INPUT-CGST	3,891.78 Dr			
	INPUT-SGST	3,891.78 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing GST 18% (Continued)					
30-Mar-21	To (as per details)	Purchase	PUR/11194	12,004.85	
	SUP-Patel & Co.	14,166.00 Cr			
	INPUT-CGST	1,080.44 Dr			
	INPUT-SGST	1,080.44 Dr			
	OIE-Rounded Off	0.27 Dr			
	<i>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</i>				
31-Mar-21	To (as per details)	Purchase	PUR/11215	5,189.00	
	SUP-Summit Sales LLP	6,123.00 Cr			
	INPUT-CGST	467.01 Dr			
	INPUT-SGST	467.01 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being on purchase of PVC rigid pipes against bilno:16749, dt:31/3/21, pono:76009, dt:30/3/21 & scan id:71539</i>				
	To (as per details)	Purchase	PUR/11218	2,560.00	
	SUP-Summit Sales LLP	3,021.00 Cr			
	INPUT-CGST	230.40 Dr			
	INPUT-SGST	230.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of CPVC pipes against bill no:16699, dt:27/3/21, pono:75917, dt:26/3/21 & scan id:71253</i>				
	To (as per details)	Purchase	PUR/11219	5,920.00	
	SUP-Summit Sales LLP	6,986.00 Cr			
	INPUT-CGST	532.80 Dr			
	INPUT-SGST	532.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of ball cock against bil no:16698, dt:27/3/21, pono:75870, dt:24/3/21 & scan id:71250</i>				
	To (as per details)	Purchase	PUR/11220	11,340.00	
	SUP-Summit Sales LLP	13,381.00 Cr			
	INPUT-CGST	1,020.60 Dr			
	INPUT-SGST	1,020.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11223	11,430.00	
	SUP-Summit Sales LLP	13,487.00 Cr			
	INPUT-CGST	1,028.70 Dr			
	INPUT-SGST	1,028.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of sink, PVC pipes against bil no:16635, dt:24/3/21, pono:75359, dt:4/3/21 & scan id:71549</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing GST 18% (Continued)					
31-Mar-21	To (as per details)	Purchase	PUR/11224	13,716.00	
	SUP-Summit Sales LLP	16,185.00 Cr			
	INPUT-CGST	1,234.44 Dr			
	INPUT-SGST	1,234.44 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being on purchase of Sink against bil no:16719, dt:29/3/21, pono:75359, dt:4/3/21 & scan id:71549</i>				
	To (as per details)	Purchase	PUR/11226	22,820.00	
	SUP-Summit Sales LLP	26,928.00 Cr			
	INPUT-CGST	2,053.80 Dr			
	INPUT-SGST	2,053.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11235	326.04	
	SUP-Praful Sanitary	385.00 Cr			
	INPUT-CGST	29.34 Dr			
	INPUT-SGST	29.34 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>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</i>				
	By INV-WIP	Journal	JOU/11675		52,91,928.22
	<i>Being amount transfered to WIP</i>				
				52,91,928.22	52,91,928.22
Plumbing-URD					
17-Mar-21	To ECARD-T Madhu	Journal	JOU/11508	1,690.00	
	<i>Being amt spent towards purchase of plumbing material for F-103 flat working purpose against bill no:10269</i>				
31-Mar-21	By INV-WIP	Journal	JOU/11707		1,690.00
	<i>Being amount transfered to WIP</i>				
				1,690.00	1,690.00
Plumping-COMP					
1-Aug-20	To SUP-Rani Pipe Industry	Purchase	PUR/10331	63,700.00	
	<i>Being on purchase of manhole round covers against bil no:211, dt:21-7-20, po no:66515, dt:21-3-20</i>				
31-Mar-21	By INV-WIP	Journal	JOU/11696		63,700.00
	<i>Being amount transfered to WIP</i>				
				63,700.00	63,700.00
Printing & Stationery 5%					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery 5% (Continued)					
5-Feb-21	To (as per details)	Purchase	PUR/11003	40,000.00	
	SUP-Sai Shiva Graphics	42,000.00 Cr			
	INPUT-CGST	1,000.00 Dr			
	INPUT-SGST	1,000.00 Dr			
	<i>Being on printing on flat files of vista homes against billno:86, dt:4/2/21, po no:73948, dt:19/1/21</i>				
31-Mar-21	By INV-WIP	Journal	JOU/11676		40,000.00
	<i>Being amount transfered to WIP</i>				
				40,000.00	40,000.00
Printing & Stationery GST 12%					
17-Jun-20	To (as per details)	Purchase	PUR/10101	3,423.00	
	SUP- Sri Bhavani Ads	3,834.00 Cr			
	INPUT-CGST	205.38 Dr			
	INPUT-SGST	205.38 Dr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being printing of entrance flex hoarding vide bill no : 2020-21/09 dated : 13-06-2020 po no :67944</i>				
29-Jun-20	To (as per details)	Purchase	PUR/10138	2,300.00	
	SUP-Summit Sales LLP	2,576.00 Cr			
	INPUT-CGST	138.00 Dr			
	INPUT-SGST	138.00 Dr			
	<i>Being purchase of stationery paper vide bill no : 11659 dated : 11-06-2020 po no : 67365</i>				
19-Jul-20	To (as per details)	Purchase	PUR/10225	3,060.00	
	SUP-Summit Sales LLP	3,427.00 Cr			
	INPUT-CGST	183.60 Dr			
	INPUT-SGST	183.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of papers, scribbling pads against bill no:12208, dt:9-7-20, po no:68592, dt:3-7-20</i>				
31-Jul-20	To (as per details)	Purchase	PUR/10312	390.00	
	SUP-Summit Sales LLP	1,183.00 Cr			
	Printing & Stationery GST 18%	632.00 Dr			
	INPUT-CGST	80.28 Dr			
	INPUT-SGST	80.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on purchase of Cello tapes, stamp pads, pens against bill no:12011, dt:30-6-20, po no:68337, dt:26-6-20</i>				
26-Aug-20	To (as per details)	Purchase	PUR/10393	1,948.00	
	SUP-Summit Sales LLP	2,363.00 Cr			
	Printing & Stationery GST 18%	154.00 Dr			
	INPUT-CGST	130.74 Dr			
	INPUT-SGST	130.74 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being on purchase of CD markers, highlighters, pencils & papers against bill no:12457, dt:25-07-20, po no:69090, dt:24-07-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery GST 12% (Continued)					
24-Sep-20	To (as per details)	Purchase	PUR/10494	3,426.00	
	SUP-Summit Sales LLP	4,103.00 Cr			
	Printing & Stationery GST 18%	225.00 Dr			
	INPUT-CGST	225.81 Dr			
	INPUT-SGST	225.81 Dr			
	OIE-Rounded Off	0.38 Dr			
	<i>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</i>				
6-Nov-20	To (as per details)	Purchase	PUR/10614	2,520.00	
	Sup Sri Bhavani Digital	2,803.00 Cr			
	INPUT-CGST	151.20 Dr			
	INPUT-SGST	151.20 Dr			
	TDS-0.75% Contract	19.00 Cr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
16-Nov-20	To (as per details)	Purchase	PUR/10651	2,906.00	
	SUP-Summit Sales LLP	3,255.00 Cr			
	INPUT-CGST	174.36 Dr			
	INPUT-SGST	174.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>BEing on purchase of pens, markers against bill no:13919, dt:29/10/2020, po no:71621, dt:28/10/2020</i>				
25-Nov-20	To (as per details)	Purchase	PUR/10720	13,125.00	
	Sup Sri Bhavani Digital	14,602.00 Cr			
	INPUT-CGST	787.50 Dr			
	INPUT-SGST	787.50 Dr			
	TDS-0.75% Contract	98.00 Cr			
	<i>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</i>				
14-Dec-20	To (as per details)	Purchase	PUR/10797	2,843.00	
	SUP-Summit Sales LLP	3,474.00 Cr			
	Printing & Stationery GST 18%	246.00 Dr			
	INPUT-CGST	192.72 Dr			
	INPUT-SGST	192.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of markers, pens, pencils against bill no:14441, dt:26/11/2020, po no:72432, dt:25/11/2020</i>				
31-Dec-20	To (as per details)	Purchase	PUR/10872	2,843.00	
	SUP-Summit Sales LLP	3,368.00 Cr			
	Printing & Stationery GST 18%	156.00 Dr			
	INPUT-CGST	184.62 Dr			
	INPUT-SGST	184.62 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery GST 12% (Continued)					
9-Jan-21	To (as per details)	Purchase	PUR/10897	1,344.00	
	Sup Sri Bhavani Digital	1,495.00 Cr			
	INPUT-CGST	80.64 Dr			
	INPUT-SGST	80.64 Dr			
	TDS-0.75% Contract	10.00 Cr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on printing of flex against bil no:65, dt:28/12/20, po no:73140, dt:19/12/20</i>				
11-Feb-21	To (as per details)	Purchase	PUR/11038	2,930.00	
	SUP-Summit Sales LLP	3,371.00 Cr			
	Printing & Stationery GST 18%	76.00 Dr			
	INPUT-CGST	182.64 Dr			
	INPUT-SGST	182.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of pen, papers, markers against bil no:15619, dt:28/1/21, pono:73983, dt:19/1/21 & scan id:65201</i>				
22-Mar-21	To (as per details)	Purchase	PUR/11163	1,575.32	
	SUP-Summit Sales LLP	2,485.00 Cr			
	Printing & Stationery GST 18%	610.88 Dr			
	INPUT-CGST	149.50 Dr			
	INPUT-SGST	149.50 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of stationery 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</i>				
31-Mar-21	By INV-WIP	Journal	JOU/11677		44,633.32
	<i>Being amount transferred to WIP</i>				
				44,633.32	44,633.32

Printing & Stationery GST 18%

15-Jun-20	To (as per details)	Purchase	PUR/10082	1,304.00	
	SUP- Sri Bhavani Ads	1,539.00 Cr			
	INPUT-CGST	117.36 Dr			
	INPUT-SGST	117.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being entrance flex printing vide bill no : 2020-21/16 dated : 15-06-2020</i>				
17-Jun-20	To (as per details)	Purchase	PUR/10117	1,050.00	
	SUP-Summit Sales LLP	1,239.00 Cr			
	INPUT-CGST	94.50 Dr			
	INPUT-SGST	94.50 Dr			
	<i>Being on purchase of ID cards against bill no:11307, dt:22/5/20, po no:67263, dt:19/5/20</i>				
31-Jul-20	To (as per details)	Purchase	PUR/10304	1,050.00	
	SUP-Summit Sales LLP	1,239.00 Cr			
	INPUT-CGST	94.50 Dr			
	INPUT-SGST	94.50 Dr			
	<i>Being on purchase of ID cards against bill no:12092, dt:3-7-20, po no:67409, dt:23-5-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery GST 18% (Continued)					
31-Jul-20	To (as per details)	Purchase	PUR/10312	632.00	
	SUP-Summit Sales LLP	1,183.00 Cr			
	Printing & Stationery GST 12%	390.00 Dr			
	INPUT-CGST	80.28 Dr			
	INPUT-SGST	80.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on purchase of Cello tapes, stamp pads, pens against bill no:12011, dt:30-6-20, po no:68337, dt:26-6-20</i>				
26-Aug-20	To (as per details)	Purchase	PUR/10393	154.00	
	SUP-Summit Sales LLP	2,363.00 Cr			
	Printing & Stationery GST 12%	1,948.00 Dr			
	INPUT-CGST	130.74 Dr			
	INPUT-SGST	130.74 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being on purchase of CD markers, highlighters, pencils & papers against bill no:12457, dt:25-07-20, po no:69090, dt:24-07-2020</i>				
24-Sep-20	To (as per details)	Purchase	PUR/10494	225.00	
	SUP-Summit Sales LLP	4,103.00 Cr			
	Printing & Stationery GST 12%	3,426.00 Dr			
	INPUT-CGST	225.81 Dr			
	INPUT-SGST	225.81 Dr			
	OIE-Rounded Off	0.38 Dr			
	<i>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</i>				
18-Nov-20	To (as per details)	Purchase	PUR/10702	4,410.00	
	SUP-Summit Sales LLP	5,204.00 Cr			
	INPUT-CGST	396.90 Dr			
	INPUT-SGST	396.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
25-Nov-20	To (as per details)	Purchase	PUR/10721	5,000.00	
	SUP- Sri Bhavani Ads	5,862.00 Cr			
	INPUT-CGST	450.00 Dr			
	INPUT-SGST	450.00 Dr			
	TDS-0.75% Contract	38.00 Cr			
	<i>Being on Flex mounting charges against inv no: 2020-21/94 dtd: 25.11.2020</i>				
26-Nov-20	To (as per details)	Purchase	PUR/10723	430.00	
	SUP-Vivid World	507.00 Cr			
	INPUT-CGST	38.70 Dr			
	INPUT-SGST	38.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery GST 18% (Continued)					
10-Dec-20	To (as per details)	Purchase	PUR/10774	15,000.00	
	SUP-Naveen Ads	17,587.00 Cr			
	INPUT-CGST	1,350.00 Dr			
	INPUT-SGST	1,350.00 Dr			
	TDS-0.75% Contract	113.00 Cr			
	<i>Being on Hoarding Display charges rampally x roads against inv no: 205 dtd: 01.12.20</i>				
14-Dec-20	To (as per details)	Purchase	PUR/10797	246.00	
	SUP-Summit Sales LLP	3,474.00 Cr			
	Printing & Stationery GST 12%	2,843.00 Dr			
	INPUT-CGST	192.72 Dr			
	INPUT-SGST	192.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of markers, pens, pencils against bill no:14441, dt:26/11/2020, po no:72432, dt:25/11/2020</i>				
31-Dec-20	To (as per details)	Purchase	PUR/10851	300.00	
	SUP-Venkataramana Stationery & Binding Works	354.00 Cr			
	INPUT-CGST	27.00 Dr			
	INPUT-SGST	27.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10872	156.00	
	SUP-Summit Sales LLP	3,368.00 Cr			
	Printing & Stationery GST 12%	2,843.00 Dr			
	INPUT-CGST	184.62 Dr			
	INPUT-SGST	184.62 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on purchase of pens, A4 bundles, pencil carbon paper against Bill no: 14961 dtd: 22. 12.20 vide po no: 73127 dtd: 19.12.20 Scan Id: 59975</i>				
9-Jan-21	To (as per details)	Purchase	PUR/10898	15,000.00	
	SUP-Naveen Ads	17,587.00 Cr			
	INPUT-CGST	1,350.00 Dr			
	INPUT-SGST	1,350.00 Dr			
	TDS-0.75% Contract	113.00 Cr			
	<i>Being on hoarding display charges for the month of Dec-2020 against bill no:208, dt:1 /1/21</i>				
12-Jan-21	To (as per details)	Purchase	PUR/10900	507.00	
	SUP-Summit Sales LLP	598.00 Cr			
	INPUT-CGST	45.63 Dr			
	INPUT-SGST	45.63 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery GST 18% (Continued)					
18-Jan-21	To (as per details)	Purchase	PUR/10943	2,750.00	
	SUP-Summit Sales LLP	3,245.00 Cr			
	INPUT-CGST	247.50 Dr			
	INPUT-SGST	247.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10949	8,190.00	
	SUP-Summit Sales LLP	9,664.00 Cr			
	INPUT-CGST	737.10 Dr			
	INPUT-SGST	737.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
11-Feb-21	To (as per details)	Purchase	PUR/11038	76.00	
	SUP-Summit Sales LLP	3,371.00 Cr			
	Printing & Stationery GST 12%	2,930.00 Dr			
	INPUT-CGST	182.64 Dr			
	INPUT-SGST	182.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of pen, papers, markers against bil no:15619, dt:28/1/21, pono:73983, dt:19/1/21 & scan id:65201</i>				
	To (as per details)	Purchase	PUR/11058	15,000.00	
	SUP-Naveen Ads	17,587.00 Cr			
	INPUT-CGST	1,350.00 Dr			
	INPUT-SGST	1,350.00 Dr			
	TDS-0.75% Contract	113.00 Cr			
	<i>Being on hoarding display charges on rampally X road against bill no:211, dt:1/2/21</i>				
17-Mar-21	To (as per details)	Purchase	PUR/11135	6,300.00	
	SUP-Summit Sales LLP	7,434.00 Cr			
	INPUT-CGST	567.00 Dr			
	INPUT-SGST	567.00 Dr			
	<i>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</i>				
22-Mar-21	To (as per details)	Purchase	PUR/11163	610.88	
	SUP-Summit Sales LLP	2,485.00 Cr			
	Printing & Stationery GST 12%	1,575.32 Dr			
	INPUT-CGST	149.50 Dr			
	INPUT-SGST	149.50 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
31-Mar-21	By INV-WIP	Journal	JOU/11678		78,390.88
	<i>Being amount transfered to WIP</i>				
				78,390.88	78,390.88

Printing & Stationery-UD

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PROMO- Hoarding Rent (Continued)					
8-Aug-20	To BANK-Yes Bank Current Account Payment <i>BEing amt transfer to M saraswathi towards hoarding rent for the month of July 2020</i>		PAY/10682	2,000.00	
5-Sep-20	To BANK-Yes Bank Current Account Payment <i>Being cheque issued to M saraswathi towards Hoarding rent for the month of Aug 2020 against ch no:098623</i>		PAY/10866	2,000.00	
26-Sep-20	To BANK-Yes Bank Current Account Payment <i>Being amt transfer to M saraswathi towards hoarding rent for the month of Sep 2020</i>		PAY/11027	2,000.00	
2-Nov-20	To BANK-Yes Bank Current Account Payment <i>Being amt transfer to M saraswathi towards hoarding rent for the month of oct-2020</i>		PAY/11260	2,000.00	
27-Nov-20	To BANK-Yes Bank Current Account Payment <i>Being amt transfer to M saraswathi towards hoarding rent for the month of Nov-2020</i>		PAY/11481	2,000.00	
2-Jan-21	To BANK-Yes Bank Current Account Payment <i>Being amt transfer to M saraswathi towards hoarding rent for the month of Dec-2020</i>		PAY/11706	2,000.00	
30-Jan-21	To BANK-Yes Bank Current Account Payment <i>Being amt transfer to M saraswathi towards hoarding rent for the month of jan 2021</i>		PAY/11930	2,000.00	
1-Mar-21	To BANK-Yes Bank Current Account Payment <i>Being amt transfer to M saraswathi towards hoarding rent for the month of Feb 2021</i>		PAY/12100	2,000.00	
26-Mar-21	To BANK-Yes Bank Current Account Payment <i>Being amt transfer to M saraswathi towards hoarding rent for the month of march 2021</i>		PAY/12251	2,000.00	
				20,000.00	
By	Closing Balance				20,000.00
				20,000.00	20,000.00

PROMORD-Brouchers, Flyers & Stationery

6-Jun-20	To (as per details)	Purchase	PUR/10070	1,500.00	
	SUP-Sri Balaji Printers	1,680.00 Cr			
	INPUT-CGST	90.00 Dr			
	INPUT-SGST	90.00 Dr			
	<i>Being on printing of against bil no:407, dt:18/5/20</i>				
				1,500.00	
By	Closing Balance				1,500.00
				1,500.00	1,500.00

PROMORD-Digital Media @ 18%

13-Jun-20	To (as per details)	Purchase	PUR/10072	24,006.84	
	SUP-Social DNA	28,148.00 Cr			
	INPUT-CGST	2,160.62 Dr			
	INPUT-SGST	2,160.62 Dr			
	TDS-0.75% Contract	180.00 Cr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being on campaign (google ads) facebook (ads) against billn o:016, dt:10/4/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PROMORD-Digital Media @ 18% (Continued)					
13-Jun-20	To (as per details)	Purchase	PUR/10073	18,824.52	
	SUP-Social DNA	22,072.00 Cr			
	INPUT-CGST	1,694.21 Dr			
	INPUT-SGST	1,694.21 Dr			
	TDS-0.75% Contract	141.00 Cr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being on campaign (google ads) facebook (ads) against billn o:073, dt:4/6/2020</i>				
	To (as per details)	Purchase	PUR/10074	26,948.09	
	SUP-Social DNA	31,597.00 Cr			
	INPUT-CGST	2,425.33 Dr			
	INPUT-SGST	2,425.33 Dr			
	TDS-0.75% Contract	202.00 Cr			
	OIE-Rounded Off	0.25 Dr			
	<i>Being on campaign (google ads) facebook (ads) against billn o040, dt:4/5/2020</i>				
	To (as per details)	Purchase	PUR/10075	9,000.00	
	SUP-Social DNA	10,552.00 Cr			
	INPUT-CGST	810.00 Dr			
	INPUT-SGST	810.00 Dr			
	TDS-0.75% Contract	68.00 Cr			
	<i>Being on campaign (google ads) facebook (ads) against billno: 050, dt:18/5/2020</i>				
17-Jul-20	To (as per details)	Purchase	PUR/10217	17,193.36	
	SUP-Social DNA	20,159.00 Cr			
	INPUT-CGST	1,547.40 Dr			
	INPUT-SGST	1,547.40 Dr			
	TDS-0.75% Contract	129.00 Cr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being Ads on facebook and campaign against billn o:02072020/111, dt:2/7/20</i>				
3-Aug-20	To (as per details)	Purchase	PUR/10334	17,368.62	
	SUP-Social DNA	20,365.00 Cr			
	INPUT-CGST	1,563.18 Dr			
	INPUT-SGST	1,563.18 Dr			
	TDS-0.75% Contract	130.00 Cr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being digital medai advertising for google ads, facebook ads vide bill.no.03082020/144 dtd:03.08.20</i>				
16-Oct-20	To (as per details)	Purchase	PUR/10556	20,948.03	
	SUP-Social DNA	24,562.00 Cr			
	INPUT-CGST	1,885.32 Dr			
	INPUT-SGST	1,885.32 Dr			
	TDS-0.75% Contract	157.00 Cr			
	OIE-Rounded Off	0.33 Dr			
	<i>Being compaign for google ads face book ads vide bill no: 03102020/236 dtd: 03.10. 2020 against po no: 71176</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PROMORD-Digital Media @ 18% (Continued)					
16-Nov-20	To (as per details)	Purchase	PUR/10686	27,690.36	
	SUP-Social DNA	32,467.00 Cr			
	INPUT-CGST	2,492.13 Dr			
	INPUT-SGST	2,492.13 Dr			
	TDS-0.75% Contract	208.00 Cr			
	OIE-Rounded Off	0.38 Dr			
	<i>Being on google ads, facebook ads against bill no:07112020/284, dt:7/11/2020, po no:72045, dt:11/11/2020</i>				
5-Dec-20	To (as per details)	Purchase	PUR/10770	2,000.00	
	SP-Emandi Enterprises	2,360.00 Cr			
	INPUT-CGST	180.00 Dr			
	INPUT-SGST	180.00 Dr			
	<i>Being on purchase of forum board against bill no:216, dt:1/12/2020</i>				
16-Dec-20	To (as per details)	Purchase	PUR/10822	25,007.34	
	SUP-Social DNA	29,321.00 Cr			
	INPUT-CGST	2,250.66 Dr			
	INPUT-SGST	2,250.66 Dr			
	TDS-0.75% Contract	188.00 Cr			
	OIE-Rounded Off	0.34 Dr			
	<i>Being campaign for google ads,face book ads vide bill no: 03122020/320 dtd: 03.12.20 vide po no: 71964 dtd: 09.11.2020</i>				
22-Jan-21	To (as per details)	Purchase	PUR/10981	25,179.72	
	SUP-Social DNA	29,523.00 Cr			
	INPUT-CGST	2,266.17 Dr			
	INPUT-SGST	2,266.17 Dr			
	TDS-0.75% Contract	189.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being on Ads on Campaign & Facebook against bill no:364, dt:4/1/21, pono:72625, dt:2/12/20</i>				
18-Feb-21	To (as per details)	Purchase	PUR/11074	25,956.16	
	SUP-Social DNA	30,433.00 Cr			
	INPUT-CGST	2,336.05 Dr			
	INPUT-SGST	2,336.05 Dr			
	TDS-0.75% Contract	195.00 Cr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being adson Google, facebook against bill no:403, dt:2/2/21, pono:73574, dt:6/1/21</i>				
17-Mar-21	To (as per details)	Purchase	PUR/11128	15,000.00	
	SUP-Naveen Ads	17,587.00 Cr			
	INPUT-CGST	1,350.00 Dr			
	INPUT-SGST	1,350.00 Dr			
	TDS-0.75% Contract	113.00 Cr			
	<i>Being on hoarding display charges on rampally X road against bill no:214, dt:1-3</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PROMORD-Digital Media @ 18% (Continued)					
17-Mar-21	To (as per details)	Purchase	PUR/11129	24,131.30	
	SUP-Social DNA	28,294.00 Cr			
	INPUT-CGST	2,171.82 Dr			
	INPUT-SGST	2,171.82 Dr			
	TDS-0.75% Contract	181.00 Cr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being adson Google, facebook against bill no:439, dt:2-3-21, po no:74508, dt:6-1-21</i>				
31-Mar-21	To (as per details)	Purchase	PUR/11200	4,067.80	
	SP-Emandi Enterprises	4,800.00 Cr			
	INPUT-CGST	366.10 Dr			
	INPUT-SGST	366.10 Dr			
	<i>Being on purchase of A3 & A1 size foam boards against bill no:520, dt:31/3/21</i>				
	To (as per details)	Purchase	PUR/11237	27,597.00	
	SUP-Social DNA	32,564.00 Cr			
	INPUT-CGST	2,483.73 Dr			
	INPUT-SGST	2,483.73 Dr			
	OIE-Rounded Off	0.46 Cr			
	<i>Being campaign for google ads,face book ads vide bill no:02092020/188, dt:2/9/20, po no:70305, dt:10/9/20</i>				
				3,10,919.14	
By	Closing Balance				3,10,919.14
				3,10,919.14	3,10,919.14
PROMORD-Gifts					
2-Jun-20	To (as per details)	Purchase	PUR/10063	47,766.99	
	SUP-Caps Gold Pvt Ltd	49,200.00 Cr			
	INPUT-CGST	716.50 Dr			
	INPUT-SGST	716.50 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being purchase of gold 100 gram vide bill no : TE/2021/NG/12 dated : 02-06-2020</i>				
29-Jun-20	To (as per details)	Purchase	PUR/10137	95,922.33	
	SUP-Caps Gold Pvt Ltd	98,800.00 Cr			
	INPUT-CGST	1,438.83 Dr			
	INPUT-SGST	1,438.83 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being purchase of gold coin 100 gms vide bil no : 23 dated : 18-06-2020</i>				
11-Aug-20	To (as per details)	Purchase	PUR/10347	2,08,495.15	
	SUP-Caps Gold Pvt Ltd	2,14,750.00 Cr			
	INPUT-CGST	3,127.43 Dr			
	INPUT-SGST	3,127.43 Dr			
	OIE-Rounded Off	0.01 Cr			
	<i>Being in purchase of Gold coins against bill no:75, dt:11-08-2020</i>				
26-Aug-20	To (as per details)	Purchase	PUR/10379	1,14,077.68	
	SUP-Caps Gold Pvt Ltd	1,17,500.00 Cr			
	INPUT-CGST	1,711.17 Dr			
	INPUT-SGST	1,711.17 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being on purchase of gold coins against bill no:TE/2021/NG/79, dt:20-08-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PROMORD-Gifts (Continued)					
16-Oct-20	To (as per details)	Purchase	PUR/10557	1,54,077.67	
	SUP-Caps Gold Pvt Ltd	1,58,700.00 Cr			
	INPUT-CGST	2,311.17 Dr			
	INPUT-SGST	2,311.17 Dr			
	OIE-Rounded Off	0.01 Cr			
	<i>Being on purchase of gold coins against Bill no: TE/2021/NG/79,dt: 20.08.2020</i>				
31-Oct-20	To (as per details)	Purchase	PUR/10595	1,03,883.40	
	SUP-Caps Gold Pvt Ltd	1,07,000.00 Cr			
	INPUT-CGST	1,558.25 Dr			
	INPUT-SGST	1,558.25 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being purchase of gold coins vide bill.no.TE /2021/NG/103 dated :17/10/20</i>				
12-Dec-20	To (as per details)	Purchase	PUR/10784	99,126.30	
	SUP-Caps Gold Pvt Ltd	1,02,100.00 Cr			
	INPUT-CGST	1,486.89 Dr			
	INPUT-SGST	1,486.89 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being purchase of gold coins vide bill.no.TE /2021/NG/124 dtd:11.12.20</i>				
4-Jan-21	To (as per details)	Purchase	PUR/10895	1,02,233.00	
	SUP-Caps Gold Pvt Ltd	1,05,300.00 Cr			
	INPUT-CGST	1,533.50 Dr			
	INPUT-SGST	1,533.50 Dr			
	<i>Being purchase of gold coins vide bill.no.TE /2021/NG/135 dtd: 02.01.2021</i>				
5-Feb-21	To (as per details)	Purchase	PUR/11017	1,00,582.50	
	SUP-Caps Gold Pvt Ltd	1,03,600.00 Cr			
	INPUT-CGST	1,508.74 Dr			
	INPUT-SGST	1,508.74 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being on purchase of gold coins against bill no:156, dt:28/1/21</i>				
	To (as per details)	Purchase	PUR/11018	50,679.60	
	SUP-Caps Gold Pvt Ltd	52,200.00 Cr			
	INPUT-CGST	760.19 Dr			
	INPUT-SGST	760.19 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being on purchase of gold coins against bill no:155, dt:23/1/21</i>				
28-Feb-21	To (as per details)	Purchase	PUR/11108	49,029.13	
	SUP-Caps Gold Pvt Ltd	50,500.00 Cr			
	INPUT-CGST	735.44 Dr			
	INPUT-SGST	735.44 Dr			
	OIE-Rounded Off	0.01 Cr			
	<i>Being on purchase of gold coins against bill no:60, dt:31/7/20</i>				
	To (as per details)	Purchase	PUR/11109	1,00,000.00	
	SUP-Caps Gold Pvt Ltd	1,03,000.00 Cr			
	INPUT-CGST	1,500.00 Dr			
	INPUT-SGST	1,500.00 Dr			
	<i>Being on purchase of gold coins against bill no:198, dt:27/2/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PROMORD-Gifts (Continued)					
				12,25,873.75	
By	Closing Balance				12,25,873.75
				12,25,873.75	12,25,873.75
PROMORD-Print Media5%					
4-Jul-20	To (as per details)	Purchase	PUR/10181	7,992.00	
	SP-V Green Media Pvt. Ltd.	8,331.00 Cr			
	INPUT-CGST	199.80 Dr			
	INPUT-SGST	199.80 Dr			
	TDS-0.75% Contract	60.00 Cr			
	OIE-Rounded Off	0.60 Cr			
	<i>Being on advertisement against bill no:50, dt:22/6/20, po no:68126</i>				
26-Aug-20	To (as per details)	Purchase	PUR/10412	3,526.00	
	SP-V Green Media Pvt. Ltd.	3,649.00 Cr			
	INPUT-CGST	88.15 Dr			
	INPUT-SGST	88.15 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	53.00 Cr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being on advertisement on eenadu against bill no:115, dt:18-08-20</i>				
29-Aug-20	To (as per details)	Purchase	PUR/10414	1,134.00	
	SP-V Green Media Pvt. Ltd.	1,174.00 Cr			
	INPUT-CGST	28.35 Dr			
	INPUT-SGST	28.35 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	17.00 Cr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on advertisement on Hindi Milap against bill no:104, dt:17-08-20, pono:69624, dt:17-08-2020</i>				
3-Sep-20	To (as per details)	Purchase	PUR/10424	7,992.00	
	SP-V Green Media Pvt. Ltd.	8,272.00 Cr			
	INPUT-CGST	199.80 Dr			
	INPUT-SGST	199.80 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	120.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on advertisement on sakshi papers against bill no: 76, dt:11/7/20, po no:68782, dt:11/7/2020</i>				
18-Sep-20	To (as per details)	Purchase	PUR/10479	27,597.00	
	SUP-Social DNA	28,770.00 Cr			
	INPUT-CGST	689.93 Dr			
	INPUT-SGST	689.93 Dr			
	TDS-0.75% Contract	207.00 Cr			
	OIE-Rounded Off	0.14 Dr			
	<i>Being campaign for google ads, facebook ads vide bill.no.02092020/188 dtd:02.09.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PROMORD-Print Media5% (Continued)					
24-Sep-20	To (as per details)	Purchase	PUR/10483	1,890.00	
	SP-V Green Media Pvt. Ltd.	1,956.00 Cr			
	INPUT-CGST	47.25 Dr			
	INPUT-SGST	47.25 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	28.00 Cr			
	OIE-Rounded Off	0.50 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10484	4,662.00	
	SP-V Green Media Pvt. Ltd.	4,825.00 Cr			
	INPUT-CGST	116.55 Dr			
	INPUT-SGST	116.55 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	70.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being on Advertisement on Sakshi papers against Bill no:vgm-2021-157 dt:17.09.2020 vide po no: 70208 dt: 08.09.2020</i>				
9-Oct-20	To (as per details)	Purchase	PUR/10549	8,222.00	
	SP-V Green Media Pvt. Ltd.	8,633.00 Cr			
	INPUT-CGST	205.55 Dr			
	INPUT-SGST	205.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being on Advertisement on Eenadu papers against Bill no:vgm-2021-191 dt:06.10.2020 vide po no: 70956 dt: 03.10.2020</i>				
30-Oct-20	To (as per details)	Purchase	PUR/10588	1,134.00	
	SP-V Green Media Pvt. Ltd.	1,174.00 Cr			
	INPUT-CGST	28.35 Dr			
	INPUT-SGST	28.35 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	17.00 Cr			
	OIE-Rounded Off	0.30 Dr			
	<i>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</i>				
20-Nov-20	To (as per details)	Purchase	PUR/10713	1,544.00	
	SP-V Green Media Pvt. Ltd.	1,598.00 Cr			
	INPUT-CGST	38.60 Dr			
	INPUT-SGST	38.60 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	23.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on advertisement on hindu news papers against bill no:242, dt:12/11/2020, pono:71839, dt:4/11/2020</i>				
4-Dec-20	To (as per details)	Purchase	PUR/10757	4,662.00	
	SP-V Green Media Pvt. Ltd.	4,825.00 Cr			
	INPUT-CGST	116.55 Dr			
	INPUT-SGST	116.55 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	70.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PROMORD-Print Media5% (Continued)					
4-Dec-20	To (as per details)	Purchase	PUR/10758	8,222.00	
	SP-V Green Media Pvt. Ltd.	8,510.00 Cr			
	INPUT-CGST	205.55 Dr			
	INPUT-SGST	205.55 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	123.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>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</i>				
22-Dec-20	To (as per details)	Purchase	PUR/10823	5,670.00	
	SP-Varna Media	5,869.00 Cr			
	INPUT-CGST	141.75 Dr			
	INPUT-SGST	141.75 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	85.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>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</i>				
22-Jan-21	To (as per details)	Purchase	PUR/10980	4,301.00	
	SP-V Green Media Pvt. Ltd.	4,451.00 Cr			
	INPUT-CGST	107.53 Dr			
	INPUT-SGST	107.53 Dr			
	OIE-Rounded Off	0.06 Cr			
	TDS-1.50% Contract / Equipment Hire Charges	65.00 Cr			
	<i>Being on advertisement on Vista homes Ad in Siasat against bill no:329, dt:8/1/21, po no:73197, dt:22/12/20</i>				
	To (as per details)	Purchase	PUR/10982	1,544.00	
	SP-V Green Media Pvt. Ltd.	1,598.00 Cr			
	INPUT-CGST	38.60 Dr			
	INPUT-SGST	38.60 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	23.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
5-Feb-21	To (as per details)	Purchase	PUR/11024	8,222.00	
	SP-V Green Media Pvt. Ltd.	8,510.00 Cr			
	INPUT-CGST	205.55 Dr			
	INPUT-SGST	205.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	TDS-1.50% Contract / Equipment Hire Charges	123.00 Cr			
	<i>Being Vista Homes Ad in Eenadu against bill no:357, dt:22/1/21, pono:74060, dt:22/1/21</i>				
	To (as per details)	Purchase	PUR/11032	4,662.00	
	SP-V Green Media Pvt. Ltd.	4,825.00 Cr			
	INPUT-CGST	116.55 Dr			
	INPUT-SGST	116.55 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	70.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being Vista Homes Ad in Sakshi against bill no:349, dt:22/1/21, pono:74010, dt:20/1/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PROMORD-Print Media5% (Continued)					
10-Mar-21	To (as per details)	Purchase	PUR/11116	4,662.00	
	SP-V Green Media Pvt. Ltd.	4,825.00 Cr			
	INPUT-CGST	116.55 Dr			
	INPUT-SGST	116.55 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	70.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being advertisement on Sakshi against bill no:397, dt:20/2/21, po no:74941, dt:6/2/21</i>				
26-Mar-21	To (as per details)	Purchase	PUR/11173	9,720.00	
	SP-Varna Media	10,060.00 Cr			
	INPUT-CGST	243.00 Dr			
	INPUT-SGST	243.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	146.00 Cr			
	<i>BEing advertisement in times of india against bill no:1681, dt:6/3/21, po no:75341, dt:3/3/21</i>				
30-Mar-21	To (as per details)	Purchase	PUR/11187	9,450.00	
	SP-V Green Media Pvt. Ltd.	9,781.00 Cr			
	INPUT-CGST	236.25 Dr			
	INPUT-SGST	236.25 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	142.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being advertisement on Eenadu News paper against bil no:429, dt:25/3/21, po no:75770, dt:20/3/21</i>				
	To (as per details)	Purchase	PUR/11189	1,134.00	
	SP-V Green Media Pvt. Ltd.	1,174.00 Cr			
	INPUT-CGST	28.35 Dr			
	INPUT-SGST	28.35 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	17.00 Cr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being advertisement on Hindi Milap against bill no:289, dt:16/12/20, po no:72703 & dt:4/12/20</i>				
31-Mar-21	By (as per details)	Debit Note	DN/10007		27,596.00
	SUP-Social DNA	28,976.00 Dr			
	INPUT-CGST	689.90 Cr			
	INPUT-SGST	689.90 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being wrongly entered on Sep-20 not rectified against bill no:188, dt:2/09/20</i>				
				1,27,942.00	27,596.00
By	Closing Balance				1,00,346.00
				1,27,942.00	1,27,942.00

PROMOUD-Brouchers, Flyers & Stationery

3-Jul-20	To ECARD-K Sanjeet Singh	Journal	JOU/10193	6,500.00	
	<i>Being amt spent towards paper inserts & broucher distribution at malkajgiri, neredmet & tarnaka</i>				
	To ECARD-K Sanjeet Singh	Journal	JOU/10194	10,000.00	
	<i>Being amt spent towards paper inserts & broucher distribution at uppul, vikarabad, kamareddy, medak, kushaiguda</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PROMOUD-Brouchers, Flyers & Stationery (Continued)					
				16,500.00	
By	Closing Balance				16,500.00
				16,500.00	16,500.00
PROMOUD-Print Media					
11-Sep-20	To (as per details)	Purchase	PUR/10462	1,544.00	
	SP-V Green Media Pvt. Ltd.	1,598.00 Cr			
	INPUT-CGST	38.60 Dr			
	INPUT-SGST	38.60 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	23.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on advertisement on Hindhu papers against bill no: 129, dt:31/08/20, po no:69892, dt:27/08/2020</i>				
				1,544.00	
By	Closing Balance				1,544.00
				1,544.00	1,544.00
PS-Admin-Audit					
30-Apr-20	To (as per details)	Purchase	PUR/10013	1,21,998.00	
	SP-Summit Sales LLP Logistics	1,34,808.00 Cr			
	Input CGST 9%	10,979.82 Dr			
	Input SGST 9%	10,979.82 Dr			
	TDS-7.50% Professional Charges	9,150.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being admin service charges of it ; admin audit ; promotions , accounts manager support staff admin liason staff ; E & D for the month of apr - 2020</i>				
13-Jun-20	To (as per details)	Purchase	PUR/10079	1,21,998.00	
	SP-Summit Sales LLP Logistics	1,34,808.00 Cr			
	INPUT-CGST	10,979.82 Dr			
	INPUT-SGST	10,979.82 Dr			
	TDS-7.50% Professional Charges	9,150.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	<i>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</i>				
4-Jul-20	To (as per details)	Purchase	PUR/10172	1,21,998.00	
	SP-Summit Sales LLP Logistics	1,34,808.00 Cr			
	INPUT-CGST	10,979.82 Dr			
	INPUT-SGST	10,979.82 Dr			
	TDS-7.50% Professional Charges	9,150.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being on admin service charges of IT, admin audit; promotions; accounts managers support staff; admin liason; ED service for the month of June 2020 billn o:10186, dt:3/7/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PS-Admin-Audit (Continued)					
17-Jul-20	To (as per details)	Purchase	PUR/10216	28,484.86	
	SP-Summit Sales LLP Common Expenses	31,476.00 Cr			
	INPUT-CGST	2,563.64 Dr			
	INPUT-SGST	2,563.64 Dr			
	TDS-7.50% Professional Charges	2,136.00 Cr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being on admin & marketing service for the month of june 2020 against bill no:10019, dt:15/7/2020</i>				
1-Aug-20	To (as per details)	Purchase	PUR/10325	2,43,996.00	
	SP-Modi Properties Pvt Ltd	2,69,615.00 Cr			
	INPUT-CGST	21,959.64 Dr			
	INPUT-SGST	21,959.64 Dr			
	TDS-7.50% Professional Charges	18,300.00 Cr			
	OIE-Rounded Off	0.28 Cr			
	<i>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</i>				
8-Aug-20	By (as per details)	Debit Note	DN/10003		81,332.00
	SP-Summit Sales LLP Logistics	95,972.00 Dr			
	INPUT-CGST	7,319.88 Cr			
	INPUT-SGST	7,319.88 Cr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being earlier bill excess declared now reversed against bill no:10033, dt:30-04-2020</i>				
	By (as per details)	Debit Note	DN/10004		81,332.00
	SP-Summit Sales LLP Logistics	95,972.00 Dr			
	INPUT-CGST	7,319.88 Cr			
	INPUT-SGST	7,319.88 Cr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being earlier bill excess declared now reversed against bill no:10095, dt:30-05-2020</i>				
	By (as per details)	Debit Note	DN/10005		81,332.00
	SP-Summit Sales LLP Logistics	95,972.00 Dr			
	INPUT-CGST	7,319.88 Cr			
	INPUT-SGST	7,319.88 Cr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being earlier bill excess declared now reversed against bill no:10186, dt:03-07-2020</i>				
3-Sep-20	To (as per details)	Purchase	PUR/10423	24,020.00	
	SP-Summit Sales LLP Logistics	27,984.00 Cr			
	INPUT-CGST	2,161.80 Dr			
	INPUT-SGST	2,161.80 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	360.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on Advertisement charges for the month of july & aug ' 20 papers ads in news paper and papers insert done against inv no: sslp/log/10446 dt: 31.08.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PS-Admin-Audit (Continued)					
3-Sep-20	To (as per details)	Purchase	PUR/10425	24,298.97	
	SP-Summit Sales LLP Common Expenses	26,851.00 Cr			
	INPUT-CGST	2,186.91 Dr			
	INPUT-SGST	2,186.91 Dr			
	TDS-7.50% Professional Charges	1,822.00 Cr			
	OIE-Rounded Off	0.21 Dr			
	<i>Being on admin & markeing service charges for the month of July 2020 against bill no:10048, dt:28/8/2020</i>				
	To (as per details)	Purchase	PUR/10426	3,376.44	
	SP-Summit Sales LLP Common Expenses	3,731.00 Cr			
	INPUT-CGST	303.88 Dr			
	INPUT-SGST	303.88 Dr			
	TDS-7.50% Professional Charges	253.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on arrears of admin & marketing service charges for the month of May 2020 against bill no:10034, dt:28/8/2020</i>				
	To (as per details)	Purchase	PUR/10427	2,400.00	
	SP-Summit Sales LLP Common Expenses	2,652.00 Cr			
	INPUT-CGST	216.00 Dr			
	INPUT-SGST	216.00 Dr			
	TDS-7.50% Professional Charges	180.00 Cr			
	<i>Being on antibody test for staff against bill no:10079, dt:28/8/2020</i>				
9-Sep-20	To (as per details)	Purchase	PUR/10439	25,313.23	
	SP-Summit Sales LLP Common Expenses	27,972.00 Cr			
	INPUT-CGST	2,278.19 Dr			
	INPUT-SGST	2,278.19 Dr			
	TDS-7.50% Professional Charges	1,898.00 Cr			
	OIE-Rounded Off	0.39 Dr			
	<i>Being Admin & Marketing service chcharges for the month of August ' 2020 against inv no: sslp/com/10085 dt: 31.08.2020</i>				
3-Oct-20	To (as per details)	Purchase	PUR/10539	7,200.00	
	SP-Summit Sales LLP Common Expenses	7,956.00 Cr			
	INPUT-CGST	648.00 Dr			
	INPUT-SGST	648.00 Dr			
	TDS-7.50% Professional Charges	540.00 Cr			
	<i>Being antibody test for shreyas services, expert security, gardening & other contractors against bil no:10096, dt:30/9/20</i>				
8-Oct-20	To (as per details)	Purchase	PUR/10548	20,703.75	
	SP-Summit Sales LLP Common Expenses	22,878.00 Cr			
	INPUT-CGST	1,863.34 Dr			
	INPUT-SGST	1,863.34 Dr			
	OIE-Rounded Off	0.57 Dr			
	TDS-7.50% Professional Charges	1,553.00 Cr			
	<i>Being admin & marketing service charges for the month of sept-20 vide bill.no.SSLLP /Com/10105</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PS-Admin-Audit (Continued)					
12-Nov-20	To (as per details)	Purchase	PUR/10645	594.00	
	SP-Summit Sales LLP Logistics	656.00 Cr			
	INPUT-CGST	53.46 Dr			
	INPUT-SGST	53.46 Dr			
	TDS-7.50% Professional Charges	45.00 Cr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being Register post for remainders notices for customers paid on behalf of mahender expenses card against inv no: sslp/log /10682 dtd: 31.10.2020</i>				
17-Nov-20	To (as per details)	Purchase	PUR/10687	23,019.28	
	SP-Summit Sales LLP Common Expenses	25,437.00 Cr			
	INPUT-CGST	2,071.74 Dr			
	INPUT-SGST	2,071.74 Dr			
	TDS-7.50% Professional Charges	1,726.00 Cr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being Admin & Marketing service charges for the month of Oct ' 2020 against inv no: sslp/com/10119 dtd: 31.10.2020</i>				
10-Dec-20	To (as per details)	Purchase	PUR/10773	29,896.23	
	SP-Summit Sales LLP Common Expenses	33,036.00 Cr			
	INPUT-CGST	2,690.66 Dr			
	INPUT-SGST	2,690.66 Dr			
	TDS-7.50% Professional Charges	2,242.00 Cr			
	OIE-Rounded Off	0.45 Dr			
	<i>Being on Admin & Marketing Service charges for the month of Nov ' 20 against inv no: sslp/com/10132 dtd: 30.11.20</i>				
31-Dec-20	To (as per details)	Purchase	PUR/10845	250.00	
	SP-Summit Sales LLP Logistics	276.00 Cr			
	INPUT-CGST	22.50 Dr			
	INPUT-SGST	22.50 Dr			
	TDS-7.50% Professional Charges	19.00 Cr			
	<i>Being on towards photos development for registration charges against bill no: sslp/log /10866 dtd: 31.12.20</i>				
	To (as per details)	Purchase	PUR/10846	1,054.00	
	SP-Summit Sales LLP Logistics	1,165.00 Cr			
	INPUT-CGST	94.86 Dr			
	INPUT-SGST	94.86 Dr			
	TDS-7.50% Professional Charges	79.00 Cr			
	OIE-Rounded Off	0.28 Dr			
	<i>being on Frankling charges for the month of Dec ' 20 against inv no: sslp/log/10907 dtd: 31.12.20</i>				
15-Jan-21	To (as per details)	Purchase	PUR/10940	24,366.59	
	SP-Summit Sales LLP Common Expenses	26,926.00 Cr			
	INPUT-CGST	2,192.99 Dr			
	INPUT-SGST	2,192.99 Dr			
	TDS-7.50% Professional Charges	1,827.00 Cr			
	OIE-Rounded Off	0.43 Dr			
	<i>BEing on admin & markrtng for the month of Dec-2020 bill no:10147, dt:31-12-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PS-Admin-Audit (Continued)					
5-Feb-21	To (as per details)	Purchase	PUR/11029	19,657.63	
	SP-Summit Sales LLP Common Expenses	21,722.00 Cr			
	INPUT-CGST	1,769.19 Dr			
	INPUT-SGST	1,769.19 Dr			
	TDS-7.50% Professional Charges	1,474.00 Cr			
	OIE-Rounded Off	0.01 Cr			
	<i>Being Admin & marketing service chagres for the month of Jan 21 bill no:10161, dt:31/1/21</i>				
11-Mar-21	To (as per details)	Purchase	PUR/11117	13,926.63	
	SP-Summit Sales LLP Common Expenses	15,389.00 Cr			
	INPUT-CGST	1,253.40 Dr			
	INPUT-SGST	1,253.40 Dr			
	TDS-7.50% Professional Charges	1,044.00 Cr			
	OIE-Rounded Off	0.43 Cr			
	<i>Being Admin & marketing service charges for the month of Feb ' 21 against bill no: sslp /com/10175 dtd:28.02.21</i>				
	To (as per details)	Purchase	PUR/11121	2,496.00	
	SP-Summit Sales LLP Logistics	2,758.00 Cr			
	INPUT-CGST	224.64 Dr			
	INPUT-SGST	224.64 Dr			
	TDS-7.50% Professional Charges	187.00 Cr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being purchase of sweet boxes to customers & remainder notices to customers against bill no: sslp/log/11138 dtd: 28.02.21</i>				
31-Mar-21	To (as per details)	Purchase	PUR/11208	6,362.00	
	SP-Summit Sales LLP Logistics	7,030.00 Cr			
	INPUT-CGST	572.58 Dr			
	INPUT-SGST	572.58 Dr			
	TDS-7.50% Professional Charges	477.00 Cr			
	OIE-Rounded Off	0.16 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11212	26,579.98	
	SP-Summit Sales LLP Common Expenses	29,371.00 Cr			
	INPUT-CGST	2,392.20 Dr			
	INPUT-SGST	2,392.20 Dr			
	TDS-7.50% Professional Charges	1,993.00 Cr			
	OIE-Rounded Off	0.38 Cr			
	<i>Being on admin & markting service chagres for the month of March 2021 against billn o:10189, dt:31/3/21</i>				
By	Closing Balance			8,93,989.59	2,43,996.00
					6,49,993.59
				8,93,989.59	8,93,989.59

PS-Customer Realation

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PS-Customer Realation (Continued)					
13-Jun-20	To (as per details)	Purchase	PUR/10078	16,663.00	
	SP-Summit Sales LLP Logistics	18,412.00 Cr			
	INPUT-CGST	1,499.67 Dr			
	INPUT-SGST	1,499.67 Dr			
	TDS-7.50% Professional Charges	1,250.00 Cr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being CR cosultation chagres for the month of may 2020 bill no:10075, dt:30/5/20</i>				
11-Jul-20	To (as per details)	Purchase	PUR/10209	44,953.00	
	SP-Summit Sales LLP Logistics	49,674.00 Cr			
	INPUT-CGST	4,045.77 Dr			
	INPUT-SGST	4,045.77 Dr			
	TDS-7.50% Professional Charges	3,371.00 Cr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being on CR consultation charges for the month of June 20 against bil no:10193, dt:10/7/20</i>				
6-Aug-20	To (as per details)	Purchase	PUR/10336	23,199.00	
	SP-Summit Sales LLP Logistics	25,635.00 Cr			
	INPUT-CGST	2,087.91 Dr			
	INPUT-SGST	2,087.91 Dr			
	TDS-7.50% Professional Charges	1,740.00 Cr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being on CR conculation chagres for the month of July 2020 against bill no:10238, dt:31-07-2020</i>				
3-Sep-20	To (as per details)	Purchase	PUR/10428	57,062.00	
	SP-Summit Sales LLP Logistics	63,053.00 Cr			
	INPUT-CGST	5,135.58 Dr			
	INPUT-SGST	5,135.58 Dr			
	TDS-7.50% Professional Charges	4,280.00 Cr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being on CR consulation chagres for the month of Aug 2020 against bill no:10423, dt:31-08-2020</i>				
3-Oct-20	To (as per details)	Purchase	PUR/10538	73,313.00	
	SP-Summit Sales LLP Logistics	81,011.00 Cr			
	INPUT-CGST	6,598.17 Dr			
	INPUT-SGST	6,598.17 Dr			
	TDS-7.50% Professional Charges	5,498.00 Cr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being on CR consulataion charges for the month of Sep-2020 against bill no:10525, dt:30/9/20</i>				
7-Nov-20	To (as per details)	Purchase	PUR/10618	35,864.00	
	SP-Summit Sales LLP Logistics	39,630.00 Cr			
	INPUT-CGST	3,227.76 Dr			
	INPUT-SGST	3,227.76 Dr			
	TDS-7.50% Professional Charges	2,690.00 Cr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being on CR consulation chagres for the month of oct-2020 against bill no:10602, dt:31/10/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PS-Customer Realation (Continued)					
30-Nov-20	To (as per details)	Purchase	PUR/10743	53,368.00	
	SP-Summit Sales LLP Logistics	58,971.00 Cr			
	INPUT-CGST	4,803.12 Dr			
	INPUT-SGST	4,803.12 Dr			
	TDS-7.50% Professional Charges	4,003.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	Being on CR Consultation charges for the month of Nov ' 20 against inv no: sslp/log /10707 dtd: 30.11.20				
31-Dec-20	To (as per details)	Purchase	PUR/10843	18,977.00	
	SP-Summit Sales LLP Logistics	20,970.00 Cr			
	INPUT-CGST	1,707.93 Dr			
	INPUT-SGST	1,707.93 Dr			
	TDS-7.50% Professional Charges	1,423.00 Cr			
	OIE-Rounded Off	0.14 Dr			
	Being on CR Consultancy charges for the month of Dec ' 20 against Bill no: SSLLP /LOG/10848 dtd: 31.12.20				
5-Feb-21	To (as per details)	Purchase	PUR/11025	26,665.00	
	SP-Summit Sales LLP Logistics	29,465.00 Cr			
	INPUT-CGST	2,399.85 Dr			
	INPUT-SGST	2,399.85 Dr			
	TDS-7.50% Professional Charges	2,000.00 Cr			
	OIE-Rounded Off	0.30 Dr			
	Being on CR consultation charges for the month of jan 21 against bil no:10995, dt:30/1 /21				
11-Mar-21	To (as per details)	Purchase	PUR/11118	1,61,139.00	
	SP-Summit Sales LLP Logistics	1,78,059.00 Cr			
	INPUT-CGST	14,502.51 Dr			
	INPUT-SGST	14,502.51 Dr			
	TDS-7.50% Professional Charges	12,085.00 Cr			
	OIE-Rounded Off	0.02 Cr			
	Being cr consultation charges for the month of feb ' 21 against bill no: sslp/log/11162 dtd: 28.02.21				
31-Mar-21	To (as per details)	Purchase	PUR/11195	35,800.00	
	SP-Summit Sales LLP Logistics	39,559.00 Cr			
	INPUT-CGST	3,222.00 Dr			
	INPUT-SGST	3,222.00 Dr			
	TDS-7.50% Professional Charges	2,685.00 Cr			
	Being on CR consultation chagres for the month of March 2021 bil no:11265				
				5,47,003.00	
By	Closing Balance				5,47,003.00
				5,47,003.00	5,47,003.00
PS-Purchase					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PS-Purchase (Continued)					
10-Aug-20	To (as per details)	Purchase	PUR/10343	8,209.24	
	SP-Summit Sales LLP Logistics	9,071.00 Cr			
	INPUT-CGST	738.83 Dr			
	INPUT-SGST	738.83 Dr			
	TDS-7.50% Professional Charges	616.00 Cr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being service charges on po for the month of may - 2020 bill no : 10354 dated : 10-08 -2020</i>				
	To (as per details)	Purchase	PUR/10344	13,995.00	
	SP-Summit Sales LLP Logistics	15,464.00 Cr			
	INPUT-CGST	1,259.55 Dr			
	INPUT-SGST	1,259.55 Dr			
	TDS-7.50% Professional Charges	1,050.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being service charges on po for the month of jan - 2020 bill no : 10294 dated : 10-08 -2020</i>				
	To (as per details)	Purchase	PUR/10345	41,203.59	
	SP-Summit Sales LLP Logistics	45,530.00 Cr			
	INPUT-CGST	3,708.32 Dr			
	INPUT-SGST	3,708.32 Dr			
	TDS-7.50% Professional Charges	3,090.00 Cr			
	OIE-Rounded Off	0.23 Cr			
	<i>Being service charges on po for the month of july - 2020 bill no : 10388 dated : 10-08 -2020</i>				
	To (as per details)	Purchase	PUR/10346	12,231.00	
	SP-Summit Sales LLP Logistics	13,516.00 Cr			
	INPUT-CGST	1,100.79 Dr			
	INPUT-SGST	1,100.79 Dr			
	TDS-7.50% Professional Charges	917.00 Cr			
	OIE-Rounded Off	0.42 Dr			
	<i>Being service charges on po for the month of FEB - 2020 bill no : 10312 dated : 10-08 -2020</i>				
14-Aug-20	To (as per details)	Purchase	PUR/10348	10,600.35	
	SP-Summit Sales LLP Logistics	11,713.00 Cr			
	INPUT-CGST	954.03 Dr			
	INPUT-SGST	954.03 Dr			
	TDS-7.50% Professional Charges	795.00 Cr			
	OIE-Rounded Off	0.41 Cr			
	<i>Being service charges on po for the month of june - 2020 bill no : 10371 dated : 10-08 -2020</i>				
26-Aug-20	To (as per details)	Purchase	PUR/10380	3,691.95	
	SP-Summit Sales LLP Logistics	4,080.00 Cr			
	INPUT-CGST	332.28 Dr			
	INPUT-SGST	332.28 Dr			
	TDS-7.50% Professional Charges	277.00 Cr			
	OIE-Rounded Off	0.49 Dr			
	<i>Being on PO service chagres for the month of Apr-2020 against bill no:10338, dt:10-08 -2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PS-Purchase (Continued)					
26-Aug-20	To (as per details)	Purchase	PUR/10381	28,141.29	
	SP-Summit Sales LLP Logistics	31,096.00 Cr			
	INPUT-CGST	2,532.72 Dr			
	INPUT-SGST	2,532.72 Dr			
	TDS-7.50% Professional Charges	2,111.00 Cr			
	OIE-Rounded Off	0.27 Dr			
	<i>Being on PO service charges for the month of March 2020 against bill no:10332, dt:10-08-2020</i>				
9-Sep-20	To (as per details)	Purchase	PUR/10440	10,369.76	
	SP-Summit Sales LLP Logistics	11,458.00 Cr			
	INPUT-CGST	933.28 Dr			
	INPUT-SGST	933.28 Dr			
	TDS-7.50% Professional Charges	778.00 Cr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being Service charges on po's for the month of August ' 2020 against inv no: sslp/log /10467 dt: 31.08.2020</i>				
5-Oct-20	To (as per details)	Purchase	PUR/10541	6,716.00	
	SP-Summit Sales LLP Logistics	7,421.00 Cr			
	INPUT-CGST	604.44 Dr			
	INPUT-SGST	604.44 Dr			
	TDS-7.50% Professional Charges	504.00 Cr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being on PO service chagres for the month of Sep-2020 against bill no:10562, dt:30/9 /20</i>				
7-Nov-20	To (as per details)	Purchase	PUR/10616	30,384.89	
	SP-Summit Sales LLP Logistics	33,575.00 Cr			
	INPUT-CGST	2,734.64 Dr			
	INPUT-SGST	2,734.64 Dr			
	TDS-7.50% Professional Charges	2,279.00 Cr			
	OIE-Rounded Off	0.17 Cr			
	<i>Being PO service chagres for the month of Oct-2020 against bill no:10639, dt:31/10 /2020</i>				
30-Nov-20	To (as per details)	Purchase	PUR/10744	21,008.98	
	SP-Summit Sales LLP Logistics	23,215.00 Cr			
	INPUT-CGST	1,890.81 Dr			
	INPUT-SGST	1,890.81 Dr			
	TDS-7.50% Professional Charges	1,576.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on service charges on po's for the month of Nov ' 20 against inv no: sslp/log /10765 dtd: 30.11.2020</i>				
31-Dec-20	To (as per details)	Purchase	PUR/10847	7,750.75	
	SP-Summit Sales LLP Logistics	8,565.00 Cr			
	INPUT-CGST	697.57 Dr			
	INPUT-SGST	697.57 Dr			
	TDS-7.50% Professional Charges	581.00 Cr			
	OIE-Rounded Off	0.11 Dr			
	<i>Being service charges on po's for the month of Dec ' 20 against inv no: sslp/log/10888 dtd: 31.12.20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PS-Purchase (Continued)					
5-Feb-21	To (as per details)	Purchase	PUR/11028	15,950.00	
	SP-Summit Sales LLP Logistics	17,625.00 Cr			
	INPUT-CGST	1,435.50 Dr			
	INPUT-SGST	1,435.50 Dr			
	TDS-7.50% Professional Charges	1,196.00 Cr			
	<i>Being on service chagres PO's for the month of Jan 21 bill no:11046, dt:30/1/21</i>				
11-Mar-21	To (as per details)	Purchase	PUR/11119	13,552.00	
	SP-Summit Sales LLP Logistics	14,975.00 Cr			
	INPUT-CGST	1,219.68 Dr			
	INPUT-SGST	1,219.68 Dr			
	TDS-7.50% Professional Charges	1,016.00 Cr			
	OIE-Rounded Off	0.36 Cr			
	<i>being service charges on po's for the month of feb ' 21 against bill no: sslp/log/11196 dtd: 28.02.21</i>				
31-Mar-21	To (as per details)	Purchase	PUR/11197	3,899.00	
	SP-Summit Sales LLP Logistics	4,309.00 Cr			
	INPUT-CGST	350.91 Dr			
	INPUT-SGST	350.91 Dr			
	TDS-7.50% Professional Charges	292.00 Cr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being on PO service charges for the month of March 21 against bill no:11292</i>				
				2,27,703.80	
By	Closing Balance				2,27,703.80
				2,27,703.80	2,27,703.80

PS-Quality Control

30-Apr-20	To (as per details)	Purchase	PUR/10011	15,500.00	
	SP-Summit Sales LLP Logistics	17,127.00 Cr			
	Input CGST 9%	1,395.00 Dr			
	Input SGST 9%	1,395.00 Dr			
	TDS-7.50% Professional Charges	1,163.00 Cr			
	<i>Being QC report charges for the month of april - 2020 vide bill no :-SSLLP/LOG/10048 dated : 30-4-2020</i>				
13-Jun-20	To (as per details)	Purchase	PUR/10077	10,000.00	
	SP-Summit Sales LLP Logistics	11,050.00 Cr			
	INPUT-CGST	900.00 Dr			
	INPUT-SGST	900.00 Dr			
	TDS-7.50% Professional Charges	750.00 Cr			
	<i>Being on QC report chagres for the month of may 2020 against bill no:10085, dt:30/5 /20</i>				
6-Aug-20	To (as per details)	Purchase	PUR/10335	18,500.00	
	SP-Summit Sales LLP Logistics	20,442.00 Cr			
	INPUT-CGST	1,665.00 Dr			
	INPUT-SGST	1,665.00 Dr			
	TDS-7.50% Professional Charges	1,388.00 Cr			
	<i>Being on QC report chagres for the month of July 2020 against bill no:10249, dt:31-07-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PS-Quality Control (Continued)					
9-Sep-20	To (as per details)	Purchase	PUR/10438	2,500.00	
	SP-Summit Sales LLP Logistics	2,762.00 Cr			
	INPUT-CGST	225.00 Dr			
	INPUT-SGST	225.00 Dr			
	TDS-7.50% Professional Charges	188.00 Cr			
	Being Qc Report charges for the month of August ' 2020 against inv no: sslp/log/10480 dt: 31.08.2020				
5-Oct-20	To (as per details)	Purchase	PUR/10540	15,000.00	
	SP-Summit Sales LLP Logistics	16,575.00 Cr			
	INPUT-CGST	1,350.00 Dr			
	INPUT-SGST	1,350.00 Dr			
	TDS-7.50% Professional Charges	1,125.00 Cr			
	Being QC chagrs for the month of sep-2020 against ch no:10575, dt:30/9/20				
7-Nov-20	To (as per details)	Purchase	PUR/10617	10,000.00	
	SP-Summit Sales LLP Logistics	11,050.00 Cr			
	INPUT-CGST	900.00 Dr			
	INPUT-SGST	900.00 Dr			
	TDS-7.50% Professional Charges	750.00 Cr			
	Being on QC chagres for the month of Oct -2020 against bill no:10620, dt:31/10/2020				
30-Nov-20	To (as per details)	Purchase	PUR/10742	7,500.00	
	SP-Summit Sales LLP Logistics	8,287.00 Cr			
	INPUT-CGST	675.00 Dr			
	INPUT-SGST	675.00 Dr			
	TDS-7.50% Professional Charges	563.00 Cr			
	Being on QC report charges for the month of Nov ' 20 against inv no: sslp/log/10729 dtd: 30.11.20				
31-Dec-20	To (as per details)	Purchase	PUR/10844	3,500.00	
	SP-Summit Sales LLP Logistics	3,867.00 Cr			
	INPUT-CGST	315.00 Dr			
	INPUT-SGST	315.00 Dr			
	TDS-7.50% Professional Charges	263.00 Cr			
	Being on Qc report charges for the month of Dec ' 20 against Bill no: sslp/log/10847 dtd: 31.12.20				
5-Feb-21	To (as per details)	Purchase	PUR/11026	12,500.00	
	SP-Summit Sales LLP Logistics	13,812.00 Cr			
	INPUT-CGST	1,125.00 Dr			
	INPUT-SGST	1,125.00 Dr			
	TDS-7.50% Professional Charges	938.00 Cr			
	Being on QC report charges for the month of Jan 21 bill no:11020, dt:30/1/21				
				95,000.00	
By	Closing Balance				95,000.00
				95,000.00	95,000.00

PS-Sales & Marketing-Brokerage

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PS-Sales & Marketing-Brokerage (Continued)					
8-Jul-20	To (as per details)	Journal	JOU/10207	9,000.00	
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	<i>Being on HL commission for the flat F 305 sudipta pramar</i>				
	To (as per details)	Journal	JOU/10208	9,000.00	
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	<i>Being on HL commission for the flat F 301 (Mr Dipak kumar)</i>				
	To (as per details)	Journal	JOU/10209	9,000.00	
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	<i>Being on HL commission for the flat F 403 (karthi paramkur)</i>				
	To (as per details)	Journal	JOU/10210	9,000.00	
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	<i>Being on HL commission for the flat F 306 (sudipta pramar)</i>				
	To (as per details)	Journal	JOU/10211	9,000.00	
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	<i>Being on HL commission for the flat F 203 (M jagan mohan)</i>				
	To (as per details)	Journal	JOU/10212	10,000.00	
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	<i>Being on HL commission for the flat F 003 (T parameshwar)</i>				
	To (as per details)	Journal	JOU/10213	10,000.00	
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	<i>Being on HL commission for the flat F 208 (UV ramana)</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PS-Sales & Marketing-Brokerage (Continued)					
8-Jul-20	To (as per details)	Journal	JOU/10214	10,000.00	
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	Being on HL commission for the flat F 309 (D Venugopal)				
	To (as per details)	Journal	JOU/10215	10,000.00	
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	Being on HL commission for the flat F 102 (Psharmila)				
	To (as per details)	Journal	JOU/10216	10,000.00	
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	Being on HL commission for the flat F 204 (venkata krishna)				
	To (as per details)	Journal	JOU/10217	10,000.00	
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	Being on HL commission for the flat F 005 (mugada jagan)				
	To (as per details)	Journal	JOU/10218	6,000.00	
	EMP-GB Rambabu	1,620.00 Cr			
	EMP-D Pavan Kumar	1,380.00 Cr			
	EMP-G Vineela	1,380.00 Cr			
	EMP-M Mahender	720.00 Cr			
	EMP-K Prabhakar Reddy	900.00 Cr			
	Being on HL commission for the flat F 209 (umarani nistala)				
	To (as per details)	Journal	JOU/10219	8,000.00	
	EMP-GB Rambabu	2,160.00 Cr			
	EMP-D Pavan Kumar	1,840.00 Cr			
	EMP-G Vineela	1,840.00 Cr			
	EMP-M Mahender	960.00 Cr			
	EMP-K Prabhakar Reddy	1,200.00 Cr			
	Being on HL commission for the flat F 307 (Venkatesh)				
4-Aug-20	To EMP-K Sanjeet Singh Commission	Journal	JOU/10351	70,501.00	
	Being on marketing incentives for the period jan 20 to march 2020				
17-Aug-20	To EMP-Anand Kumar Netha Commission	Journal	JOU/10424	20,000.00	
	Being advance commission for the month of July & August 2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PS-Sales & Marketing-Brokerage (Continued)					
30-Sep-20	To (as per details)	Journal	JOU/10605	20,000.00	
	EMP-K Sanjeet Singh Commission	10,000.00 Cr			
	EMP-Anand Kumar Netha Commission	10,000.00 Cr			
	Being advance commission for the month of Sep-2020				
1-Oct-20	To EMP-Anand Kumar Netha Commission	Journal	JOU/10626	10,000.00	
	Being advance commission for the month of Oct-20				
16-Oct-20	To (as per details)	Journal	JOU/10661	9,000.00	
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	BEing in HL commission for the flat E-206				
	To (as per details)	Journal	JOU/10663	9,000.00	
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	BEing in HL commission for the flat E-006				
	To (as per details)	Journal	JOU/10665	9,000.00	
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	BEing in HL commission for the flat E-209				
	To (as per details)	Journal	JOU/10667	9,000.00	
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	BEing in HL commission for the flat F-104				
	To (as per details)	Journal	JOU/10669	10,000.00	
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	BEing in HL commission for the flat F-406				
	To (as per details)	Journal	JOU/10671	10,000.00	
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	BEing in HL commission for the flat F-002				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PS-Sales & Marketing-Brokerage (Continued)					
16-Oct-20	To (as per details)	Journal	JOU/10673	10,000.00	
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>BEing in HL commission for the flat F-206</i>				
	To (as per details)	Journal	JOU/10675	10,000.00	
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>BEing in HL commission for the flat F-405</i>				
	To (as per details)	Journal	JOU/10677	10,000.00	
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>BEing in HL commission for the flat F-202 (m sujatha)</i>				
	To (as per details)	Journal	JOU/10679	10,000.00	
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>BEing in HL commission for the flat F-201</i>				
	To (as per details)	Journal	JOU/10681	10,000.00	
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>BEing in HL commission for the flat E-203</i>				
	To (as per details)	Journal	JOU/10683	10,000.00	
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>BEing in HL commission for the flat E-307</i>				
	To (as per details)	Journal	JOU/10685	10,000.00	
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>BEing in HL commission for the flat E-008</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PS-Sales & Marketing-Brokerage (Continued)					
16-Oct-20	To (as per details)	Journal	JOU/10687	10,000.00	
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	BEing in HL commission for the flat E-004				
	To (as per details)	Journal	JOU/10689	10,000.00	
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	BEing in HL commission for the flat F-109				
	To (as per details)	Journal	JOU/10691	7,000.00	
	EMP-GB Rambabu	1,890.00 Cr			
	EMP-D Pavan Kumar	1,610.00 Cr			
	EMP-G Vineela	1,610.00 Cr			
	EMP-K Prabhakar Reddy	1,050.00 Cr			
	EMP-M Mahender	840.00 Cr			
	BEing in HL commission for the flat F-401 (KP Munesh)				
31-Oct-20	To EMP-C Gopal Reddy-Commision	Journal	JOU/10758	20,000.00	
	Being advance commision paid				
	To EMP-K Sanjeet Singh Commission	Journal	JOU/10762	10,000.00	
	Being advance commission				
5-Nov-20	To EMP-C Gopal Reddy-Commision	Journal	JOU/10789	5,000.00	
	Being advance commission				
	To EMP-K Sanjeet Singh Commission	Journal	JOU/10791	10,000.00	
	Being advance commission				
30-Nov-20	To EMP-B Anil Kumar Commission	Journal	JOU/10919	5,000.00	
	Being advance commission				
1-Dec-20	To EMP-B Anil Kumar Commission	Journal	JOU/10932	5,000.00	
	Being commission for the month of Dec-20				
31-Dec-20	To EMP-K Sanjeet Singh Commission	Journal	JOU/11028	10,000.00	
	Being commission for the month of Dec-20				
7-Jan-21	To (as per details)	Journal	JOU/11072	7,400.00	
	EMP-E Prasad	2,516.00 Cr			
	EMP-Rohit	1,628.00 Cr			
	EMP-K Lakshmi Durga	1,628.00 Cr			
	EMP-G Murali Mohan	1,628.00 Cr			
	Being on promotions incentives from 30-dec -19 to 26-july-20				
15-Jan-21	To (as per details)	Journal	JOU/11106	10,000.00	
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	Being on HL commission for flat no: E-406 samala sravani				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PS-Sales & Marketing-Brokerage (Continued)					
15-Jan-21	To (as per details)	Journal	JOU/11108	10,000.00	
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>Being on HL commission for flat no: E-309 I prabhakar</i>				
	To (as per details)	Journal	JOU/11110	10,000.00	
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>Being on HL commission for flat no: E-308, NV satya</i>				
	To (as per details)	Journal	JOU/11112	10,000.00	
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>Being on HL commission for flat no:F-107 T harika</i>				
	To (as per details)	Journal	JOU/11114	10,000.00	
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>Being on HL commission for flat no: F 106 dharmendra</i>				
	To (as per details)	Journal	JOU/11116	9,000.00	
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	<i>Being on HL commission for flat no: E-202 KC sarat chandra</i>				
	To (as per details)	Journal	JOU/11118	9,000.00	
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	<i>Being on HL commission for flat no: E-402 UV prasad</i>				
	To (as per details)	Journal	JOU/11120	9,000.00	
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	<i>Being on HL commission for flat no: E-401 Suresh kumar</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PS-Sales & Marketing-Brokerage (Continued)					
15-Jan-21	To (as per details)	Journal	JOU/11122	9,000.00	
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	<i>Being on HL commission for flat no: E-204</i>				
	<i>Pavan kumar</i>				
	To (as per details)	Journal	JOU/11124	9,000.00	
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	<i>Being on HL commission for flat no: E-009</i>				
	<i>Ch venkatesh</i>				
	To (as per details)	Journal	JOU/11126	7,000.00	
	EMP-GB Rambabu	1,890.00 Cr			
	EMP-D Pavan Kumar	1,610.00 Cr			
	EMP-G Vineela	1,610.00 Cr			
	EMP-K Prabhakar Reddy	1,050.00 Cr			
	EMP-M Mahender	840.00 Cr			
	<i>Being on HL commission for flat no: E-003</i>				
	<i>sesham sreevas</i>				
21-Jan-21	To (as per details)	Journal	JOU/11171	15,000.00	
	EMP-K Sanjeet Singh Commission	10,000.00 Cr			
	EMP-B Anil Kumar Commission	5,000.00 Cr			
	<i>Being commission</i>				
29-Jan-21	To (as per details)	Journal	JOU/11203	45,912.00	
	TDS-3.75% Brokerage	1,722.00 Cr			
	EMP-R Rani Commission	44,190.00 Cr			
	<i>Being on marketing incentives as on 30-06-2020</i>				
15-Feb-21	To (as per details)	Journal	JOU/11302	5,150.00	
	EMP-E Prasad	1,751.00 Cr			
	EMP-Rohit	1,133.00 Cr			
	EMP-K Lakshmi Durga	1,133.00 Cr			
	EMP-G Murali Mohan	1,133.00 Cr			
	<i>Being promotional incentives from 27-07-20 to 27-12-20</i>				
	To (as per details)	Journal	JOU/11303	7,400.00	
	EMP-E Prasad	2,516.00 Cr			
	EMP-Rohit	1,628.00 Cr			
	EMP-K Lakshmi Durga	1,628.00 Cr			
	EMP-G Murali Mohan	1,628.00 Cr			
	<i>Being promotional incentives from 30-12-2019 to 26-07-2020</i>				
18-Feb-21	To (as per details)	Journal	JOU/11324	10,000.00	
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>Being HL commission for the flat no:E-403</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PS-Sales & Marketing-Brokerage (Continued)					
18-Feb-21	To (as per details)	Journal	JOU/11326	10,000.00	
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>Being HL commission for the flat no:E-012</i>				
	To (as per details)	Journal	JOU/11328	10,000.00	
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>Being HL commission for the flat no:F-302</i>				
	To (as per details)	Journal	JOU/11330	10,000.00	
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>Being HL commission for the flat no:E-002</i>				
	To (as per details)	Journal	JOU/11332	10,000.00	
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>Being HL commission for the flat no:E-107</i>				
	To (as per details)	Journal	JOU/11334	10,000.00	
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>Being HL commission for the flat no:E-205</i>				
	To (as per details)	Journal	JOU/11336	10,000.00	
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	<i>Being HL commission for the flat no:E-301</i>				
	To (as per details)	Journal	JOU/11338	9,000.00	
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	<i>Being HL commission for the flat no:E-005</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PS-Sales & Marketing-Brokerage (Continued)					
18-Feb-21	To (as per details)	Journal	JOU/11340	9,000.00	
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being HL commission for the flat no:E-407				
	To (as per details)	Journal	JOU/11342	9,000.00	
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being HL commission for the flat no:E-304				
25-Feb-21	To (as per details)	Journal	JOU/11390	15,000.00	
	EMP-B Anil Kumar Commission	5,000.00 Cr			
	EMP-K Sanjeet Singh Commission	10,000.00 Cr			
	Being advance commission for the month of Feb-21				
1-Mar-21	To (as per details)	Journal	JOU/11447	12,000.00	
	EMP-K Sanjeet Singh Commission	10,000.00 Cr			
	EMP-Reshma P Bodke Commission	2,000.00 Cr			
	Being advance commission for the month of Mar-21				
15-Mar-21	To (as per details)	Journal	JOU/11487	9,000.00	
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being HL commission on Flat no:F-108				
	To (as per details)	Journal	JOU/11489	9,000.00	
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being HL commission on Flat no:F-404				
	To (as per details)	Journal	JOU/11491	9,000.00	
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being HL commission on Flat no:F-004				
	To (as per details)	Journal	JOU/11493	9,000.00	
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being HL commission on Flat no:E-201				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PS-Sales & Marketing-Brokerage (Continued)					
15-Mar-21	To (as per details)	Journal	JOU/11495	7,000.00	
	EMP-GB Rambabu	1,890.00 Cr			
	EMP-D Pavan Kumar	1,610.00 Cr			
	EMP-G Vineela	1,610.00 Cr			
	EMP-K Prabhakar Reddy	1,050.00 Cr			
	EMP-M Mahender	840.00 Cr			
	Being HL commission on Flat no:E-208				
	To (as per details)	Journal	JOU/11497	10,000.00	
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	Being HL commission on Flat no:F-101				
	To (as per details)	Journal	JOU/11499	10,000.00	
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	Being HL commission on Flat no:E-109				
18-Mar-21	To EMP-C Gopal Reddy-Commision	Journal	JOU/11522	4,825.00	
	Being sales commission from 01-07-2020 to 31-12-2020				
	To EMP-K Sanjeet Singh Commission	Journal	JOU/11524	54,875.00	
	Being sales commission from 01-07-2020 to 31-12-2020				
26-Mar-21	To (as per details)	Journal	JOU/11537	91,780.00	
	TDS-3.75% Brokerage	3,442.00 Cr			
	SP-Mr. Ravi Kumar	88,338.00 Cr			
	Being amt paid towards brokerage since the customer has paid 40% of sale consideration by 30-01-2021				
	To SP-NVS Vijaya Lakshmi	Journal	JOU/11538	10,000.00	
	Being amt transfer to NVS Vijaya lakshmi towards brokerage				
31-Mar-21	To (as per details)	Journal	JOU/11597	4,62,625.00	
	TDS-3.75% Brokerage	17,348.00 Cr			
	EMP-K Sanjeeth Singh Saved Discount	4,45,277.00 Cr			
	Being on Saved discount for the period Jan 2019 to Dec-2019				
	To (as per details)	Journal	JOU/11610	9,000.00	
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being HL commission on Flat no.E-302				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PS-Sales & Marketing-Brokerage (Continued)					
31-Mar-21	To (as per details)	Journal	JOU/11611	9,000.00	
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being HL commission on Flat no.E-212				
	To (as per details)	Journal	JOU/11612	10,000.00	
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	Being HL commission on Flat no.E-312				
	To (as per details)	Journal	JOU/11613	10,000.00	
	EMP-GB Rambabu	2,700.00 Cr			
	EMP-D Pavan Kumar	2,300.00 Cr			
	EMP-G Vineela	2,300.00 Cr			
	EMP-K Prabhakar Reddy	1,500.00 Cr			
	EMP-M Mahender	1,200.00 Cr			
	Being HL commission on Flat no.E-310				
	To (as per details)	Journal	JOU/11614	9,000.00	
	EMP-GB Rambabu	2,430.00 Cr			
	EMP-D Pavan Kumar	2,070.00 Cr			
	EMP-G Vineela	2,070.00 Cr			
	EMP-K Prabhakar Reddy	1,350.00 Cr			
	EMP-M Mahender	1,080.00 Cr			
	Being HL commission on Flat no.E-104				
				14,98,468.00	
By	Closing Balance				14,98,468.00
				14,98,468.00	14,98,468.00

REVENUE-Extraspects

13-May-20	By (as per details)	Sales	SAL/10015	6,000.00	
	CUST-Flat No-F 403 Karthik Paramkusham	7,080.00 Dr			
	Output CGST	540.00 Cr			
	Output SGST	540.00 Cr			
	Being additional & alteration charges				
30-May-20	By (as per details)	Sales	SAL/10016	11,000.00	
	CUST-Flat No-F 203 M Jagan Mohan	12,980.00 Dr			
	Output CGST	990.00 Cr			
	Output SGST	990.00 Cr			
	Being additional & alteration work done				
17-Jun-20	To (as per details)	Credit Note	CN/10006	31,982.14	
	CUST-Flat No-F-208 Pankaj Sanghvi	35,820.00 Cr			
	Output CGST 6%	1,918.93 Dr			
	Output SGST 6%	1,918.93 Dr			
	Being extra specs reversal				
20-Jun-20	To (as per details)	Credit Note	CN/10007	21,187.50	
	CUST-Flat No-F 209 Umarani Nistala	23,730.00 Cr			
	Output CGST 6%	1,271.25 Dr			
	Output SGST 6%	1,271.25 Dr			
	Being extra specs refund				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Extraspects (Continued)					
27-Jun-20	By (as per details)	Sales	SAL/10028		42,372.88
	CUST-Flat No-C-404 A Malla Reddy	50,000.00 Dr			
	Output CGST	3,813.56 Cr			
	Output SGST	3,813.56 Cr			
	Being modular kitchen charges				
24-Jul-20	By (as per details)	Sales	SAL/10032		42,372.88
	CUST-Flat No-F-006 P Chandrasekhar Reddy	50,000.00 Dr			
	Output CGST	3,813.56 Cr			
	Output SGST	3,813.56 Cr			
	Being modular kitchen charges				
22-Feb-21	To (as per details)	Credit Note	CN/10011	3,580.36	
	CUST-Flat No-E 403 SPV Venkatalakshmi	4,010.00 Cr			
	Output CGST 6%	214.82 Dr			
	Output SGST 6%	214.82 Dr			
	Being extra specs refund				
31-Mar-21	By (as per details)	Sales	SAL/10170		3,665.00
	CUST-N Kiran Kumar Other Expenses A/c	4,325.00 Dr			
	Output CGST	329.85 Cr			
	Output SGST	329.85 Cr			
	OIE-Rounded Off	0.30 Cr			
	Being extra specs				
	By (as per details)	Sales	SAL/10171		50,000.00
	CUST-P Chandrashekarreddy Other Expenses A/c	59,000.00 Dr			
	Output CGST	4,500.00 Cr			
	Output SGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos.D -103				
	By (as per details)	Sales	SAL/10174		50,000.00
	CUST-Pankaj Sanghvi Other Expenses A/c	59,000.00 Dr			
	Output CGST	4,500.00 Cr			
	Output SGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos E -408				
	By (as per details)	Sales	SAL/10177		33,263.00
	CUST-Pankaj Sanghvi Other Expenses A/c	39,250.00 Dr			
	Output CGST	2,993.67 Cr			
	Output SGST	2,993.67 Cr			
	OIE-Rounded Off	0.34 Dr			
	Being extra specs				
	To (as per details)	Credit Note	CN/10016	45,736.44	
	CUST-A G Prasad Other Expenses A/c	53,969.00 Cr			
	Output CGST	4,116.28 Dr			
	Output SGST	4,116.28 Dr			
	Being extra spefcs refund				
	By (as per details)	Sales	SAL/10179		50,000.00
	CUST-Jeenay Jitender Kamdar Other Expenses A/c	59,000.00 Dr			
	Output CGST	4,500.00 Cr			
	Output SGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos.E -002				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Extraspects (Continued)					
31-Mar-21	By (as per details)	Sales	SAL/10183		50,000.00
	CUST-P Chandrashekarreddy Other Expenses Alc	59,000.00 Dr			
	Output CGST	4,500.00 Cr			
	Output SGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos F -109				
	By (as per details)	Sales	SAL/10184		50,000.00
	CUST-P Chandrashekarreddy Other Expenses Alc	59,000.00 Dr			
	Output CGST	4,500.00 Cr			
	Output SGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos E -106				
	By (as per details)	Sales	SAL/10185		50,000.00
	CUST-P Chandrashekarreddy Other Expenses Alc	59,000.00 Dr			
	Output CGST	4,500.00 Cr			
	Output SGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos F -406				
	By (as per details)	Sales	SAL/10191		50,000.00
	CUST-Pankaj Sanghvi Other Expenses Alc	59,000.00 Dr			
	Output CGST	4,500.00 Cr			
	Output SGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos F -002				
	By (as per details)	Sales	SAL/10192		50,000.00
	CUST-Pankaj Sanghvi Other Expenses Alc	59,000.00 Dr			
	Output CGST	4,500.00 Cr			
	Output SGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos F -105				
	By (as per details)	Sales	SAL/10193		50,000.00
	CUST-Pankaj Sanghvi Other Expenses Alc	59,000.00 Dr			
	Output CGST	4,500.00 Cr			
	Output SGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos F -208				
	By (as per details)	Sales	SAL/10194		50,000.00
	CUST-Pankaj Sanghvi Other Expenses Alc	59,000.00 Dr			
	Output CGST	4,500.00 Cr			
	Output SGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos F -402				
	By (as per details)	Sales	SAL/10205		42,372.88
	CUST-Jeenay Jitender Kamdar Other Expenses Alc	50,000.00 Dr			
	Output CGST	3,813.56 Cr			
	Output SGST	3,813.56 Cr			
	Being modular kitchen charges for flat.nos.E -102				
	By (as per details)	Sales	SAL/10206		42,372.88
	CUST-Jeenay Jitender Kamdar Other Expenses Alc	50,000.00 Dr			
	Output CGST	3,813.56 Cr			
	Output SGST	3,813.56 Cr			
	Being modular kitchen charges for flat.nos.E -208				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Extraspects (Continued)					
31-Mar-21	By (as per details)	Sales	SAL/10208		50,000.00
	CUST-Bassar N Mulani Other Expenses A/c	59,000.00 Dr			
	Output CGST	4,500.00 Cr			
	Output SGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos.E-002				
	By (as per details)	Sales	SAL/10209		50,000.00
	CUST-Bassar N Mulani Other Expenses A/c	59,000.00 Dr			
	Output CGST	4,500.00 Cr			
	Output SGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos F-207				
	By (as per details)	Sales	SAL/10213		50,000.00
	CUST-Madhu B Mulani Other Expenses A/c	59,000.00 Dr			
	Output CGST	4,500.00 Cr			
	Output SGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos D-404				
	By (as per details)	Sales	SAL/10215		50,000.00
	CUST-Madhu B Mulani Other Expenses A/c	59,000.00 Dr			
	Output CGST	4,500.00 Cr			
	Output SGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos F-204				
	By (as per details)	Sales	SAL/10217		23,186.44
	CUST-Madhu B Mulani Other Expenses A/c	27,360.00 Dr			
	Output CGST	2,086.78 Cr			
	Output SGST	2,086.78 Cr			
	Being extra specs for F-204				
	By (as per details)	Sales	SAL/10219		50,000.00
	CUST-Chandra P Mulani Other Expenses A/c	59,000.00 Dr			
	Output CGST	4,500.00 Cr			
	Output SGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos.E-204				
	By (as per details)	Sales	SAL/10220		50,000.00
	CUST-Chandra P Mulani Other Expenses A/c	59,000.00 Dr			
	Output CGST	4,500.00 Cr			
	Output SGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos G-304				
	By (as per details)	Sales	SAL/10224		50,000.00
	CUST-Jayesh Mulani Other Expenses A/c	59,000.00 Dr			
	Output CGST	4,500.00 Cr			
	Output SGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos F-401				
	By (as per details)	Sales	SAL/10228		50,000.00
	CUST-Jayesh Mulani Other Expenses A/c	59,000.00 Dr			
	Output CGST	4,500.00 Cr			
	Output SGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos G-104				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Extraspects (Continued)					
31-Mar-21	By (as per details)	Sales	SAL/10229		50,000.00
	CUST-Suman R Mulani Other Expenses A/c	59,000.00 Dr			
	Output CGST	4,500.00 Cr			
	Output SGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos D -202				
	By (as per details)	Sales	SAL/10231		50,000.00
	CUST-Suman R Mulani Other Expenses A/c	59,000.00 Dr			
	Output CGST	4,500.00 Cr			
	Output SGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos E -404				
	By (as per details)	Sales	SAL/10232		50,000.00
	CUST-Suman R Mulani Other Expenses A/c	59,000.00 Dr			
	Output CGST	4,500.00 Cr			
	Output SGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos F -101				
	By (as per details)	Sales	SAL/10233		50,000.00
	CUST-Suman R Mulani Other Expenses A/c	59,000.00 Dr			
	Output CGST	4,500.00 Cr			
	Output SGST	4,500.00 Cr			
	Being modular kitchen charges for flat.nos G -207				
	To (as per details)	Credit Note	CN/10017	1,78,432.20	
	CUST-Ratan Mulani Other Expenses A/c	2,10,550.00 Cr			
	Output CGST	16,058.90 Dr			
	Output SGST	16,058.90 Dr			
	Being extra spefcs refund				
	To (as per details)	Credit Note	CN/10018	1,78,432.20	
	CUST-Ratan Mulani Other Expenses A/c	2,10,550.00 Cr			
	Output CGST	16,058.90 Dr			
	Output SGST	16,058.90 Dr			
	Being extra spefcs refund				
	To (as per details)	Credit Note	CN/10019	17,132.20	
	CUST-Chandra P Mulani Other Expenses A/c	20,216.00 Cr			
	Output CGST	1,541.90 Dr			
	Output SGST	1,541.90 Dr			
	Being extra specs reversed				
	To (as per details)	Credit Note	CN/10020	50,000.00	
	CUST-Suman R Mulani Other Expenses A/c	59,000.00 Cr			
	Output CGST	4,500.00 Dr			
	Output SGST	4,500.00 Dr			
	Being extra specs reversed				
	To (as per details)	Credit Note	CN/10022	15,254.24	
	CUST-Bassar N Mulani Other Expenses A/c	18,000.00 Cr			
	Output CGST	1,372.88 Dr			
	Output SGST	1,372.88 Dr			
	Being water & eletricity charges reversed				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Extraspects (Continued)					
31-Mar-21	To (as per details)	Credit Note	CN/10025	15,254.24	
	CUST-Madhu B Mulani Other Expenses Alc	18,000.00 Cr			
	Output CGST	1,372.88 Dr			
	Output SGST	1,372.88 Dr			
	Being water & eletricity charges reversed				
To	Instalments Receivable	Journal	JOU/11763	3,580.00	
	Being installment short declared for E-009 now rectified				
To	Instalments Receivable	Journal	JOU/11764	3,360.00	
	Being installment short declared for E-202 now rectified				
To	Instalments Receivable	Journal	JOU/11765	3,317.00	
	Being installment short declared for E-308 now rectified				
To	Instalments Receivable	Journal	JOU/11766	1,286.00	
	Being installment short declared for E-309 now rectified				
To	Instalments Receivable	Journal	JOU/11767	1,286.00	
	Being installment short declared for E-401 now rectified				
To	Instalments Receivable	Journal	JOU/11768	5,744.00	
	Being installment short declared for E-406 now rectified				
To	Instalments Receivable	Journal	JOU/11770	6,597.00	
	Being installment short declared for F-405 now rectified				
To	Instalments Receivable	Journal	JOU/11774	57,930.00	
	Being installment short declared for F-304 now rectified				
To	Instalments Receivable	Journal	JOU/11775	31,962.00	
	Being installment short declared for F-205 now rectified				
To	Instalments Receivable	Journal	JOU/11776	34,863.00	
	Being installment short declared for F-007 now rectified				
To	Instalments Receivable	Journal	JOU/11777	62,038.00	
	Being installment short declared for F-207 now rectified				
To	Instalments Receivable	Journal	JOU/11779	4,009.00	
	Being installment short declared for F-009 now rectified				
To	Instalments Receivable	Journal	JOU/11781	24,530.00	
	Being installment short declared for F-309 now rectified				
To	Instalments Receivable	Journal	JOU/11783	28,538.00	
	Being installment short declared for E-109 now rectified				
To	Instalments Receivable	Journal	JOU/11784	6,172.00	
	Being installment short declared for e-310				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Extraspects (Continued)					
31-Mar-21	To Instalments Receivable <i>Being installment short declared for E-212 now rectified</i>	Journal	JOU/11785	63,579.00	
	To Instalments Receivable <i>Being installment short declared for F-005 now rectified</i>	Journal	JOU/11786	27,321.00	
	To Instalments Receivable <i>Being installment short declared for F-302 now rectified</i>	Journal	JOU/11787	63,851.00	
	To Instalments Receivable <i>Being installment short declared for F-108 now rectified</i>	Journal	JOU/11788	87,976.00	
	To CUST-Ratan Mulani Other Expenses A/c <i>Being earlier excess bills raised adjusted</i>	Journal	JOU/11789	6,35,831.50	
	To (as per details) CUST-Suman R Mulani Other Expenses A/c Output CGST Output SGST <i>Being extra specs reversed</i>	Credit Note 59,000.00 Cr 4,500.00 Dr 4,500.00 Dr	CN/10027	50,000.00	
	To (as per details) CUST-Suman R Mulani Other Expenses A/c Output CGST Output SGST <i>Being extra specs reversed</i>	Credit Note 59,000.00 Cr 4,500.00 Dr 4,500.00 Dr	CN/10028	50,000.00	
	To (as per details) CUST-Suman R Mulani Other Expenses A/c Output CGST Output SGST <i>Being extra specs reversed</i>	Credit Note 59,000.00 Cr 4,500.00 Dr 4,500.00 Dr	CN/10029	50,000.00	
	By INV-WIP <i>Being transferred</i>	Journal	JOU/11791		5,14,156.06
				18,60,762.02	18,60,762.02

REVENUE-From Unit Sales Exempt

30-Sep-20	By CUST-Flat No.F-106 Dharmendra Kumar singh <i>Being booking amount, I & II Installment (post OC sale GST exempted)</i>	Sales	SAL/10065		10,28,800.00
	By CUST-Flat No-F-107 Preveen Amarlapudi <i>Being booking amount, I & II Installments (post OC sale)</i>	Sales	SAL/10066		24,23,900.00
	By CUST-Flat No-F-108 B D Namrata Bai <i>Being Booking amount , I & II Installment (post OC sale)</i>	Sales	SAL/10067		12,45,000.00
13-Oct-20	By CUST-Flat No-F-107 Preveen Amarlapudi <i>Being booking amount, III Installments (post OC sale)</i>	Sales	SAL/10089		15,95,100.00
31-Oct-20	By CUST-Flat No.F-106 Dharmendra Kumar singh <i>Being booking amount, iii Installment (post OC sale GST exempted)</i>	Sales	SAL/10108		13,95,100.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-From Unit Sales Exempt (Continued)					
31-Oct-20	By CUST-Flat No-F-108 B D Namrata Bai Sales <i>Being III Installment (post OC sale)</i>		SAL/10109		18,27,500.00
20-Nov-20	By CUST-Flat No-F-106 Dharmendra Kumar singh Sales <i>Being last installmetn</i>		SAL/10140		15,95,100.00
30-Nov-20	By CUST-Flat No-F-106 Dharmendra Kumar singh Sales <i>Being booking amount, iv Installment (post OC sale GST exempted)</i>		SAL/10144		13,95,100.00
	By CUST-Flat No-F-108 B D Namrata Bai Sales <i>Being IV Installment (post OC sale)</i>		SAL/10145		18,27,500.00
31-Dec-20	By CUST-Flat No-F-106 Dharmendra Kumar singh Sales <i>Being booking amount, v Installment (post OC sale GST exempted)</i>		SAL/10155		2,00,000.00
	By CUST-Flat No-F-108 B D Namrata Bai Sales <i>Being V Installment (post OC sale)</i>		SAL/10156		2,00,000.00
21-Jan-21	To CUST-Flat No-F 302 Shashidhar Panjala Journal <i>Being extra specs refund</i>		JOU/11161	63,851.00	
15-Feb-21	To CUST-Flat No-F-108 B D Namrata Bai Credit Note <i>Being extra special refund</i>		CN/10010	87,976.00	
28-Feb-21	By CUST-Flat No-F-103 Ms.Mounika Utphala Sales <i>Being sale after OC</i>		SAL/10166		45,89,500.00
	To CUST-Flat No-F-106 Dharmendra Kumar singh Credit Note <i>Being wrongly excess sale declared now rectified</i>		CN/10013	15,95,100.00	
31-Mar-21	To Instalments Receivable Journal <i>Being transferred</i>		JOU/11644	1,75,75,673.00	
				1,93,22,600.00	1,93,22,600.00

REVENUE-From Unit Sales GST

30-Apr-20	By (as per details) Sales	SAL/10001		1,43,685.00
	CUST-Flat No-E 007 K V Chalapathi Rao 1,60,927.00 Dr			
	Output CGST 6% 8,621.10 Cr			
	Output SGST 6% 8,621.10 Cr			
	SIP-TDS 0.20 Dr			
	<i>Being V Installment on completion of flooring work</i>			
	By (as per details) Sales	SAL/10002		5,95,000.00
	CUST-Flat No-E 009 Chokkalingam Venkatesh 6,66,400.00 Dr			
	Output CGST 6% 35,700.00 Cr			
	Output SGST 6% 35,700.00 Cr			
	<i>Being V Installment on completion of flooring work</i>			
	By (as per details) Sales	SAL/10003		4,52,540.00
	CUST-Flat No-E-104 N V Maruti Phanidhar 5,06,845.00 Dr			
	Output CGST 6% 27,152.40 Cr			
	Output SGST 6% 27,152.40 Cr			
	OIE-Rounded Off 0.20 Cr			
	<i>Being V Installment on completion of flooring work</i>			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-From Unit Sales GST (Continued)					
30-Apr-20	By (as per details)	Sales	SAL/10004		1,43,685.00
	CUST-Flat No-E-106 P Chandrasekhar Reddy	1,60,927.00 Dr			
	Output CGST 6%	8,621.10 Cr			
	Output SGST 6%	8,621.10 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being V Installment on completion of flooring work				
	By (as per details)	Sales	SAL/10005		5,96,360.00
	CUST-Flat No-E 109 Ranga Devi Tirupathi	6,67,923.00 Dr			
	Output CGST 6%	35,781.60 Cr			
	Output SGST 6%	35,781.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being V Installment on completion of flooring work				
	By (as per details)	Sales	SAL/10006		5,95,000.00
	CUST-Flat No-E-201 G Mahender	6,66,400.00 Dr			
	Output CGST 6%	35,700.00 Cr			
	Output SGST 6%	35,700.00 Cr			
	Being V Installment on completion of flooring work				
	By (as per details)	Sales	SAL/10007		5,95,000.00
	CUST-Flat No-E 202 Saratchandra KC	6,66,400.00 Dr			
	Output CGST 6%	35,700.00 Cr			
	Output SGST 6%	35,700.00 Cr			
	Being V Installment on completion of flooring work				
	By (as per details)	Sales	SAL/10008		4,50,500.00
	CUST-Flat No-E 203 O Suvarnalakshmi	5,04,560.00 Dr			
	Output CGST 6%	27,030.00 Cr			
	Output SGST 6%	27,030.00 Cr			
	Being V Installment on completion of flooring work				
	By (as per details)	Sales	SAL/10009		1,43,685.00
	CUST-Flat No-E 204 Chandra P Mulani	1,60,927.00 Dr			
	Output CGST 6%	8,621.10 Cr			
	Output SGST 6%	8,621.10 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being V Installment on completion of flooring work				
	By (as per details)	Sales	SAL/10010		4,52,200.00
	CUST-Flat No-E 205 Sandhya R Dalaya	5,06,464.00 Dr			
	Output CGST 6%	27,132.00 Cr			
	Output SGST 6%	27,132.00 Cr			
	Being V Installment on completion of flooring work				
	By (as per details)	Sales	SAL/10011		4,52,540.00
	CUST-Flat No-E 206 Jayakumar R B	5,06,845.00 Dr			
	Output CGST 6%	27,152.40 Cr			
	Output SGST 6%	27,152.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being V Installment on completion of flooring work				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-From Unit Sales GST (Continued)					
30-Apr-20	By (as per details)	Sales	SAL/10012		4,44,890.00
	CUST-Flat No-E 207 Joytitus Anand Suramal & Anand Swamidas Suram	4,98,277.00 Dr			
	Output CGST 6%	26,693.40 Cr			
	Output SGST 6%	26,693.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being V Installment on completion of flooring work				
	By (as per details)	Sales	SAL/10013		5,95,000.00
	CUST-Flat No-E 209 M Seshu Kumar	6,66,400.00 Dr			
	Output CGST 6%	35,700.00 Cr			
	Output SGST 6%	35,700.00 Cr			
	Being V Installment on completion of flooring work				
	By (as per details)	Sales	SAL/10014		2,11,165.00
	CUST-Flat No.E401 Suresh Kumar Gattu	2,36,505.00 Dr			
	Output CGST 6%	12,669.90 Cr			
	Output SGST 6%	12,669.90 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being V Installment on completion of flooring work				
	To (as per details)	Credit Note	CN/10001	6,78,810.00	
	CUST-Flat No-E-107 E Martha Lisa	7,60,267.00 Cr			
	Output CGST 6%	40,728.60 Dr			
	Output SGST 6%	40,728.60 Dr			
	SIP-TDS	0.20 Cr			
	Being sale cancelled on cancellation of said flat				
	To (as per details)	Credit Note	CN/10002	11,31,350.00	
	CUST-Flat No-E-107 E Martha Lisa	12,67,112.00 Cr			
	Output CGST 6%	67,881.00 Dr			
	Output SGST 6%	67,881.00 Dr			
	Being sale cancelled on cancellation of said flat				
30-May-20	To (as per details)	Credit Note	CN/10003	27,320.54	
	CUST-Flat No-F 005 MugudaJaganmohan Rao	30,599.00 Cr			
	Output CGST 6%	1,639.23 Dr			
	Output SGST 6%	1,639.23 Dr			
	Being additional & alteration work amount refunded				
	To (as per details)	Credit Note	CN/10004	5,803.58	
	CUST-Flat No-F 306 Lakshmi Narayana Namburi	6,500.00 Cr			
	Output CGST 6%	348.21 Dr			
	Output SGST 6%	348.21 Dr			
	Being ontime discount given @ 7/- on 950 sft				
31-May-20	To (as per details)	Credit Note	CN/10005	24,530.36	
	CUST-Flat No-F 309 D Venugopal	27,474.00 Cr			
	Output CGST 6%	1,471.82 Dr			
	Output SGST 6%	1,471.82 Dr			
	Being extra specs refunded to customer				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-From Unit Sales GST (Continued)					
31-May-20	By (as per details)	Sales	SAL/10017		6,12,505.00
	CUST-Flat No-F 403 Karthik Paramkusham	6,86,006.00 Dr			
	Output CGST 6%	36,750.30 Cr			
	Output SGST 6%	36,750.30 Cr			
	OIE-Rounded Off	0.40 Cr			
	Being V & last installment				
	By (as per details)	Sales	SAL/10018		3,43,685.00
	CUST-Flat No-F-006 P Chandrasekhar Reddy	3,84,927.00 Dr			
	Output CGST 6%	20,621.10 Cr			
	Output SGST 6%	20,621.10 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being last installment				
	By (as per details)	Sales	SAL/10019		4,11,166.00
	CUST-Flat No-F-101 Suman R Mulani	4,60,506.00 Dr			
	Output CGST 6%	24,669.96 Cr			
	Output SGST 6%	24,669.96 Cr			
	OIE-Rounded Off	0.08 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10020		3,43,685.00
	CUST-Flat No-F-105 Pankaj Sanghvi	3,84,927.00 Dr			
	Output CGST 6%	20,621.10 Cr			
	Output SGST 6%	20,621.10 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being last installment				
	By (as per details)	Sales	SAL/10021		2,00,000.00
	CUST-Flat No-F-109 P Chandrasekhar Reddy	2,24,000.00 Dr			
	Output CGST 6%	12,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10022		3,43,685.00
	CUST-Flat No-F-303 A G Prasad	3,84,927.00 Dr			
	Output CGST 6%	20,621.10 Cr			
	Output SGST 6%	20,621.10 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being last installment				
	By (as per details)	Sales	SAL/10023		2,00,000.00
	CUST-Flat No-F-401 Jayesh P Mulani	2,24,000.00 Dr			
	Output CGST 6%	12,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10024		2,00,000.00
	CUST-Flat No-F 404 A Aparna Lakshmi & Y Venugopal Reddy	2,24,000.00 Dr			
	Output CGST 6%	12,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10025		3,43,685.00
	CUST-Flat No-F-406 P Chandrasekhar Reddy	3,84,927.00 Dr			
	Output CGST 6%	20,621.10 Cr			
	Output SGST 6%	20,621.10 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being last installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-From Unit Sales GST (Continued)					
31-May-20	By (as per details)	Sales	SAL/10026		6,14,120.00
	CUST-Flat No-F 407 G V Ramani	6,87,814.00 Dr			
	Output CGST 6%	36,847.20 Cr			
	Output SGST 6%	36,847.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	Being last installment				
	By (as per details)	Sales	SAL/10027		7,44,850.00
	CUST-Flat No-F 409 G Surya Srinivas	8,34,232.00 Dr			
	Output CGST 6%	44,691.00 Cr			
	Output SGST 6%	44,691.00 Cr			
	Being last installment				
30-Jun-20	By (as per details)	Sales	SAL/10029		2,11,166.00
	CUST-Flat No-E 002 Bassar N Mulani	2,36,506.00 Dr			
	Output CGST 6%	12,669.96 Cr			
	Output SGST 6%	12,669.96 Cr			
	OIE-Rounded Off	0.08 Cr			
	Being V Installment				
	By (as per details)	Sales	SAL/10030		24,998.00
	CUST-Flat No-E-208 Jeenay Jitender Kamdar	27,998.00 Dr			
	Output SGST 6%	1,499.88 Cr			
	Output CGST 6%	1,499.88 Cr			
	OIE-Rounded Off	0.24 Cr			
	Being last installmetn				
17-Jul-20	By (as per details)	Sales	SAL/10031		6,70,953.00
	CUST-Flat No-F 405 Shareen Jackleen	7,51,467.00 Dr			
	Output CGST 6%	40,257.18 Cr			
	Output SGST 6%	40,257.18 Cr			
	OIE-Rounded Off	0.36 Dr			
	Being last installment				
31-Jul-20	By (as per details)	Sales	SAL/10034		2,25,000.00
	CUST-Flat No-E-012 Kuppirala sandeep chakravarthi	2,52,000.00 Dr			
	Output CGST 6%	13,500.00 Cr			
	Output SGST 6%	13,500.00 Cr			
	Being booking & first installment				
	By (as per details)	Sales	SAL/10035		2,25,000.00
	CUST-Flat No-E 210 Suresh Vasamsetty	2,52,000.00 Dr			
	Output CGST 6%	13,500.00 Cr			
	Output SGST 6%	13,500.00 Cr			
	Being booking & I installment				
	By (as per details)	Sales	SAL/10036		33,19,325.00
	CUST-Flat No-E 212 Tenneti Venkata Sri Harsha	37,17,644.00 Dr			
	Output CGST 6%	1,99,159.50 Cr			
	Output SGST 6%	1,99,159.50 Cr			
	Being booking, I, II & III installments				
26-Aug-20	By (as per details)	Sales	SAL/10037		1,75,000.00
	CUST-Flat No-G 408 Srinivasa Raghavan Palyan	1,96,000.00 Dr			
	Output CGST 6%	10,500.00 Cr			
	Output SGST 6%	10,500.00 Cr			
	Being last installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-From Unit Sales GST (Continued)					
31-Aug-20	By (as per details)	Sales	SAL/10038		6,12,000.00
	CUST-Flat No-E 405 Bhandari Deepkumar	6,85,440.00 Dr			
	Output CGST 6%	36,720.00 Cr			
	Output SGST 6%	36,720.00 Cr			
	Being IV installment on completion of brick work				
	By (as per details)	Sales	SAL/10039		5,29,800.00
	CUST-Flat No-E-012 Kuppirala sandeep chakravarthi	5,93,376.00 Dr			
	Output CGST 6%	31,788.00 Cr			
	Output SGST 6%	31,788.00 Cr			
	Being on IV installement				
	By (as per details)	Sales	SAL/10040		7,03,350.00
	CUST-Flat No-E 210 Suresh Vasamsetty	7,87,752.00 Dr			
	Output CGST 6%	42,201.00 Cr			
	Output SGST 6%	42,201.00 Cr			
	Being on IV installement				
	By (as per details)	Sales	SAL/10041		13,39,005.00
	CUST-Flat No-E 212 Tenneti Venkata Sri Harsha	14,99,686.00 Dr			
	Output CGST 6%	80,340.30 Cr			
	Output SGST 6%	80,340.30 Cr			
	OIE-Rounded Off	0.40 Cr			
	Being on IV installement				
	By (as per details)	Sales	SAL/10042		28,71,260.00
	CUST-Flat No.E401 Suresh Kumar Gattu	32,15,811.00 Dr			
	Output CGST 6%	1,72,275.60 Cr			
	Output SGST 6%	1,72,275.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being on IV installement				
	By (as per details)	Sales	SAL/10043		8,79,750.00
	CUST-Flat No-E 402 U V Anjaneya Prasad	9,85,320.00 Dr			
	Output CGST 6%	52,785.00 Cr			
	Output SGST 6%	52,785.00 Cr			
	Being on IV installement				
	By (as per details)	Sales	SAL/10044		4,45,740.00
	CUST-Flat No-E 307 Chaitanya YVS	4,99,229.00 Dr			
	Output CGST 6%	26,744.40 Cr			
	Output SGST 6%	26,744.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being V Installment				
5-Sep-20	By (as per details)	Sales	SAL/10045		4,08,000.00
	CUST-Flat No-E 405 Bhandari Deepkumar	4,56,960.00 Dr			
	Output CGST 6%	24,480.00 Cr			
	Output SGST 6%	24,480.00 Cr			
	Being V installment on completion of flooring				
15-Sep-20	To (as per details)	Credit Note	CN/10008	6,696.42	
	CUST-Flat No- F 206 T Srilalitha	7,500.00 Cr			
	Output CGST 6%	401.79 Dr			
	Output SGST 6%	401.79 Dr			
	Being ontime discount				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-From Unit Sales GST (Continued)					
19-Sep-20	By (as per details)	Sales	SAL/10046		2,00,000.00
	CUST-Flat No-E 203 O Suvarnalakshmi	2,24,000.00 Dr			
	Output CGST 6%	12,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10047		2,00,000.00
	CUST-Flat No-E 209 M Seshu Kumar	2,24,000.00 Dr			
	Output CGST 6%	12,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10048		2,00,000.00
	CUST-Flat No-E 307 Chaitanya YVS	2,24,000.00 Dr			
	Output CGST 6%	12,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installments				
	By (as per details)	Sales	SAL/10049		2,00,000.00
	CUST-Flat No-E 004 Kummarakuntla Srinivas Rao	2,24,000.00 Dr			
	Output CGST 6%	12,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10050		2,00,000.00
	CUST-Flat No-E 006 N Nageswar Rao	2,24,000.00 Dr			
	Output CGST 6%	12,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10051		2,00,000.00
	CUST-Flat No-E-008 Babu Jyothi & Anasuya Devi	2,24,000.00 Dr			
	Output CGST 6%	12,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10052		2,00,000.00
	CUST-Flat No-E 206 Jayakumar R B	2,24,000.00 Dr			
	Output CGST 6%	12,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				
22-Sep-20	By (as per details)	Sales	SAL/10053		2,11,166.00
	CUST-Flat No-E-408 Pankaj Sanghvi	2,36,506.00 Dr			
	Output CGST 6%	12,669.96 Cr			
	Output SGST 6%	12,669.96 Cr			
	OIE-Rounded Off	0.08 Cr			
	Being IV Installment				
	By (as per details)	Sales	SAL/10054		2,00,000.00
	CUST-Flat No-E 007 K V Chalapathi Rao	2,24,000.00 Dr			
	Output CGST 6%	12,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10055		2,00,000.00
	CUST-Flat No-E-106 P Chandrasekhar Reddy	2,24,000.00 Dr			
	Output CGST 6%	12,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-From Unit Sales GST (Continued)					
22-Sep-20	By (as per details)	Sales	SAL/10056		1,43,685.00
	CUST-Flat No-E-306 A G Prasad	1,60,927.00 Dr			
	Output CGST 6%	8,621.10 Cr			
	Output SGST 6%	8,621.10 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being V Installment				
	By (as per details)	Sales	SAL/10058		2,00,000.00
	CUST-Flat No-E 204 Chandra P Mulani	2,24,000.00 Dr			
	Output CGST 6%	12,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10059		2,36,164.00
	CUST-Flat No-E-302 Ratan N Mulani	2,64,504.00 Dr			
	Output CGST 6%	14,169.84 Cr			
	Output SGST 6%	14,169.84 Cr			
	OIE-Rounded Off	0.32 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10060		2,11,165.00
	CUST-Flat No-F-401 Jayesh P Mulani	2,36,505.00 Dr			
	Output CGST 6%	12,669.90 Cr			
	Output SGST 6%	12,669.90 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being last installment				
30-Sep-20	By (as per details)	Sales	SAL/10061		2,00,000.00
	CUST-Flat No-E 405 Bhandari Deepkumar	2,24,000.00 Dr			
	Output CGST 6%	12,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being VI instalment on completion				
	By (as per details)	Sales	SAL/10062		2,00,000.00
	CUST-Flat No-E 002 Bassar N Mulani	2,24,000.00 Dr			
	Output CGST 6%	12,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being on completion last installment				
	By (as per details)	Sales	SAL/10063		2,00,000.00
	CUST-Flat No-E 001 G Vasudharamma	2,24,000.00 Dr			
	Output CGST 6%	12,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10064		2,00,000.00
	CUST-Flat No-E 005 V Rama Krishna	2,24,000.00 Dr			
	Output CGST 6%	12,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10068		6,04,860.00
	CUST-Flat No-E 308 N V Satyamurthy	6,77,443.00 Dr			
	Output CGST 6%	36,291.60 Cr			
	Output SGST 6%	36,291.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being IV Installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-From Unit Sales GST (Continued)					
30-Sep-20	By (as per details)	Sales	SAL/10069		2,87,370.00
	CUST-Flat No-E-404 Suman R Mulani	3,21,854.40 Dr			
	Output CGST 6%	17,242.20 Cr			
	Output SGST 6%	17,242.20 Cr			
	Being IV & V installments				
	By (as per details)	Sales	SAL/10070		1,96,420.00
	CUST-Flat No-E 009 Chokkalingam Venkatesh	2,19,990.00 Dr			
	Output CGST 6%	11,785.20 Cr			
	Output SGST 6%	11,785.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	Being last installment deducted extra specs of Rs.4010				
	By (as per details)	Sales	SAL/10071		8,47,100.00
	CUST-Flat No-E-012 Kuppirala sandeep chakravarthi	9,48,752.00 Dr			
	Output CGST 6%	50,826.00 Cr			
	Output SGST 6%	50,826.00 Cr			
	Being IV installment				
	By (as per details)	Sales	SAL/10072		2,00,000.00
	CUST-Flat No-E-104 N V Maruti Phanidhar	2,24,000.00 Dr			
	Output CGST 6%	12,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10073		2,00,000.00
	CUST-Flat No-E 109 Ranga Devi Tirupathi	2,24,000.00 Dr			
	Output CGST 6%	12,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10074		2,00,000.00
	CUST-Flat No-E-201 G Mahender	2,24,000.00 Dr			
	Output CGST 6%	12,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10075		1,96,640.00
	CUST-Flat No-E 202 Saratchandra KC	2,20,237.00 Dr			
	Output CGST 6%	11,798.40 Cr			
	Output SGST 6%	11,798.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being last installment (last installment 200000+24000(gst)-3763(extra specs)				
	By (as per details)	Sales	SAL/10076		2,00,000.00
	CUST-Flat No-E 205 Sandhya R Dalaya	2,24,000.00 Dr			
	Output CGST 6%	12,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10077		2,00,000.00
	CUST-Flat No-E 207 Joytitus Anand Suramal & Anand Swamidas Suram	2,24,000.00 Dr			
	Output CGST 6%	12,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-From Unit Sales GST (Continued)					
30-Sep-20	By (as per details)	Sales	SAL/10078		17,80,325.00
	CUST-Flat No-E 210 Suresh Vasamsetty	19,93,964.00 Dr			
	Output CGST 6%	1,06,819.50 Cr			
	Output SGST 6%	1,06,819.50 Cr			
	Being III Installment				
	By (as per details)	Sales	SAL/10079		5,96,360.00
	CUST-Flat No-E 301 Sreeramoju Brahamachary	6,67,923.00 Dr			
	Output CGST 6%	35,781.60 Cr			
	Output SGST 6%	35,781.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being V Installment				
	By (as per details)	Sales	SAL/10080		4,60,530.00
	CUST-Flat No-E 303 Mohammed Riyaz	5,15,794.00 Dr			
	Output CGST 6%	27,631.80 Cr			
	Output SGST 6%	27,631.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	Being V Installment				
	By (as per details)	Sales	SAL/10081		4,52,540.00
	CUST-Flat No-E 304 Sanjeev Kumar Bose	5,06,845.00 Dr			
	Output CGST 6%	27,152.40 Cr			
	Output SGST 6%	27,152.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being V installment				
	By (as per details)	Sales	SAL/10082		4,45,740.00
	CUST-Flat No-E 305 M Arun Kumar	4,99,229.00 Dr			
	Output CGST 6%	26,744.40 Cr			
	Output SGST 6%	26,744.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being V installment				
	By (as per details)	Sales	SAL/10083		5,95,000.00
	CUST-Flat No-E 309 Inturi Prabhakara Rao	6,66,400.00 Dr			
	Output CGST 6%	35,700.00 Cr			
	Output SGST 6%	35,700.00 Cr			
	Being V installment after adjusting extra specs of Rs.1440/-				
	By (as per details)	Sales	SAL/10084		12,33,945.00
	CUST-Flat No.E401 Suresh Kumar Gattu	13,82,018.00 Dr			
	Output CGST 6%	74,036.70 Cr			
	Output SGST 6%	74,036.70 Cr			
	OIE-Rounded Off	0.40 Dr			
	Being IV Installment				
	By (as per details)	Sales	SAL/10085		5,86,500.00
	CUST-Flat No-E 402 U V Anjaneya Prasad	6,56,880.00 Dr			
	Output CGST 6%	35,190.00 Cr			
	Output SGST 6%	35,190.00 Cr			
	Being V installment				
	By (as per details)	Sales	SAL/10086		6,78,810.00
	CUST-Flat No-E 403 SPV Venkatalakshmi	7,60,267.00 Dr			
	Output CGST 6%	40,728.60 Cr			
	Output SGST 6%	40,728.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being V installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-From Unit Sales GST (Continued)					
30-Sep-20	By (as per details)	Sales	SAL/10087		11,42,800.00
	CUST-Flat No-E-107 Keshavdas Abhinay	12,79,936.00 Dr			
	Output CGST 6%	68,568.00 Cr			
	Output SGST 6%	68,568.00 Cr			
	Being booking amount I & II Installment				
	By (as per details)	Sales	SAL/10088		2,25,000.00
	CUST-Flat No-E 310 Sanjay Revanth Kalathoti	2,52,000.00 Dr			
	Output CGST 6%	13,500.00 Cr			
	Output SGST 6%	13,500.00 Cr			
	Being booking amount & I Installment				
13-Oct-20	By (as per details)	Sales	SAL/10090		1,96,683.00
	CUST-Flat No-E 308 N V Satyamurthy	2,20,285.00 Dr			
	Output CGST 6%	11,800.98 Cr			
	Output SGST 6%	11,800.98 Cr			
	OIE-Rounded Off	0.04 Cr			
	Being last installment				
20-Oct-20	By (as per details)	Sales	SAL/10091		2,25,000.00
	CUST-Flat No-E-312 Modi Housing Pvt Ltd	2,52,000.00 Dr			
	Output CGST 6%	13,500.00 Cr			
	Output SGST 6%	13,500.00 Cr			
	Being booking & first installment				
	By (as per details)	Sales	SAL/10092		2,25,000.00
	CUST-Flat No-E-103 Modi Properties Pvt Ltd	2,52,000.00 Dr			
	Output CGST 6%	13,500.00 Cr			
	Output SGST 6%	13,500.00 Cr			
	Being booking & first installment				
	By (as per details)	Sales	SAL/10093		2,25,000.00
	CUST-Flat No-E-105 Modi Properties Pvt Ltd	2,52,000.00 Dr			
	Output CGST 6%	13,500.00 Cr			
	Output SGST 6%	13,500.00 Cr			
	Being booking & first installment				
	By (as per details)	Sales	SAL/10094		2,25,000.00
	CUST-Flat No-E-410 Modi Properties Pvt Ltd	2,52,000.00 Dr			
	Output CGST 6%	13,500.00 Cr			
	Output SGST 6%	13,500.00 Cr			
	Being booking & first installment				
	By (as per details)	Sales	SAL/10095		2,25,000.00
	CUST-Flat No-E-101 Modi Housing Pvt Ltd	2,52,000.00 Dr			
	Output CGST 6%	13,500.00 Cr			
	Output SGST 6%	13,500.00 Cr			
	Being booking & first installment				
	By (as per details)	Sales	SAL/10096		2,25,000.00
	CUST-Flat No-E-112 Modi Housing Pvt Ltd	2,52,000.00 Dr			
	Output CGST 6%	13,500.00 Cr			
	Output SGST 6%	13,500.00 Cr			
	Being booking & first installment				
	By (as per details)	Sales	SAL/10097		2,25,000.00
	CUST-Flat No-E 412 Paramount Builders	2,52,000.00 Dr			
	Output CGST 6%	13,500.00 Cr			
	Output SGST 6%	13,500.00 Cr			
	Being booking & first installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-From Unit Sales GST (Continued)					
20-Oct-20	By (as per details)	Sales	SAL/10098		2,25,000.00
	CUST-Flat No-E-11 Bhavesh Mehta	2,52,000.00 Dr			
	Output CGST 6%	13,500.00 Cr			
	Output SGST 6%	13,500.00 Cr			
	Being booking & first installment				
	By (as per details)	Sales	SAL/10099		2,25,000.00
	CUST-Flat No-E-110 Bhavesh Mehta	2,52,000.00 Dr			
	Output CGST 6%	13,500.00 Cr			
	Output SGST 6%	13,500.00 Cr			
	Being booking & first installment				
	By (as per details)	Sales	SAL/10100		2,25,000.00
	CUST-Flat No-Name E-311 Bhavesh Mehta	2,52,000.00 Dr			
	Output CGST 6%	13,500.00 Cr			
	Output SGST 6%	13,500.00 Cr			
	Bieng booking & first installment				
	By (as per details)	Sales	SAL/10101		2,25,000.00
	CUST-Flat No-E-111 Mehul Mehta	2,52,000.00 Dr			
	Output CGST 6%	13,500.00 Cr			
	Output SGST 6%	13,500.00 Cr			
	Being booking and first installment				
	By (as per details)	Sales	SAL/10102		2,25,000.00
	CUST-Flat No-E-411 Mehul Mehta	2,52,000.00 Dr			
	Output CGST 6%	13,500.00 Cr			
	Output SGST 6%	13,500.00 Cr			
	Being booking & first installment				
	By (as per details)	Sales	SAL/10103		2,25,000.00
	CUST-Flat No-E-211 Mehul Mehta	2,52,000.00 Dr			
	Output CGST 6%	13,500.00 Cr			
	Output SGST 6%	13,500.00 Cr			
	Being booking & first installment				
	By (as per details)	Sales	SAL/10104		1,12,500.00
	CUST-Flat No-E-108 Bhavesh & Mehul Mehta	1,26,000.00 Dr			
	Output CGST 6%	6,750.00 Cr			
	Output SGST 6%	6,750.00 Cr			
	Being booking & first installment				
	By (as per details)	Sales	SAL/10105		1,12,500.00
	CUST-Flat No-E-108 Bhavesh & Mehul Mehta	1,26,000.00 Dr			
	Output CGST 6%	6,750.00 Cr			
	Output SGST 6%	6,750.00 Cr			
	Being booking & first installment				
31-Oct-20	By (as per details)	Sales	SAL/10106		2,11,166.00
	CUST-Flat No-E-408 Pankaj Sanghvi	2,36,506.00 Dr			
	Output CGST 6%	12,669.96 Cr			
	Output SGST 6%	12,669.96 Cr			
	OIE-Rounded Off	0.08 Cr			
	Being V Installment				
	By (as per details)	Sales	SAL/10107		2,00,000.00
	CUST-Flat No-E-306 A G Prasad	2,24,000.00 Dr			
	Output CGST 6%	12,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-From Unit Sales GST (Continued)					
31-Oct-20	By (as per details)	Sales	SAL/10110		2,00,000.00
	CUST-Flat No-E-404 Suman R Mulani	2,24,000.00 Dr			
	Output CGST 6%	12,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10111		16,23,100.00
	CUST-Flat No-E-107 Keshavdas Abhinay	18,17,872.00 Dr			
	Output CGST 6%	97,386.00 Cr			
	Output SGST 6%	97,386.00 Cr			
	Being iii installment				
	By (as per details)	Sales	SAL/10112		1,98,714.00
	CUST-Flat No-E 309 Inturi Prabhakara Rao	2,22,560.00 Dr			
	Output CGST 6%	11,922.84 Cr			
	Output SGST 6%	11,922.84 Cr			
	OIE-Rounded Off	0.32 Cr			
	Being VI installment after adjusting extra specs of Rs.1440/-				
	By (as per details)	Sales	SAL/10113		8,47,100.00
	CUST-Flat No-E-012 Kuppirala sandeep chakravarthi	9,48,752.00 Dr			
	Output CGST 6%	50,826.00 Cr			
	Output SGST 6%	50,826.00 Cr			
	Being on IV installment				
	By (as per details)	Sales	SAL/10114		10,68,195.00
	CUST-Flat No-E 210 Suresh Vasamsetty	11,96,378.00 Dr			
	Output CGST 6%	64,091.70 Cr			
	Output SGST 6%	64,091.70 Cr			
	OIE-Rounded Off	0.40 Dr			
	Being on III installment				
	By (as per details)	Sales	SAL/10115		8,92,670.00
	CUST-Flat No-E 212 Tenneti Venkata Sri Harsha	9,99,790.00 Dr			
	Output CGST 6%	53,560.20 Cr			
	Output SGST 6%	53,560.20 Cr			
	OIE-Rounded Off	0.40 Dr			
	Being on IV Installement				
	By (as per details)	Sales	SAL/10116		2,00,000.00
	CUST-Flat No-E 301 Sreeramoju Brahamachary	2,24,000.00 Dr			
	Output CGST 6%	12,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being on last installement				
	By (as per details)	Sales	SAL/10117		2,00,000.00
	CUST-Flat No-E 303 Mohammed Riyaz	2,24,000.00 Dr			
	Output CGST 6%	12,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being on last installement				
	By (as per details)	Sales	SAL/10118		2,00,000.00
	CUST-Flat No-E 305 M Arun Kumar	2,24,000.00 Dr			
	Output CGST 6%	12,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being on last installement				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-From Unit Sales GST (Continued)					
31-Oct-20	By (as per details)	Sales	SAL/10119		10,10,000.00
	CUST-Flat No-E 310 Sanjay Revanth Kalathoti	11,31,200.00 Dr			
	Output CGST 6%	60,600.00 Cr			
	Output SGST 6%	60,600.00 Cr			
	Being on last installement				
	By (as per details)	Sales	SAL/10120		4,52,540.00
	CUST-Flat No-E 403 SPV Venkatalakshmi	5,06,845.00 Dr			
	Output CGST 6%	27,152.40 Cr			
	Output SGST 6%	27,152.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being on IV installement				
	By (as per details)	Sales	SAL/10121		7,03,545.00
	CUST-Flat No-E 406 Samala Sravan Kumar	7,87,970.00 Dr			
	Output CGST 6%	42,212.70 Cr			
	Output SGST 6%	42,212.70 Cr			
	OIE-Rounded Off	0.40 Dr			
	Being on IV installement				
	By (as per details)	Sales	SAL/10122		6,68,610.00
	CUST-Flat No-E 407 Allamraju Sreenivasan	7,48,843.00 Dr			
	Output CGST 6%	40,116.60 Cr			
	Output SGST 6%	40,116.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being on IV installement				
	By (as per details)	Sales	SAL/10123		8,94,540.00
	CUST-Flat No-E 409 Mahesh Thota	10,01,885.00 Dr			
	Output CGST 6%	53,672.40 Cr			
	Output SGST 6%	53,672.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being on IV installement				
	By (as per details)	Sales	SAL/10124		27,43,750.00
	CUST-Flat No-E-103 Modi Properties Pvt Ltd	30,73,000.00 Dr			
	Output CGST 6%	1,64,625.00 Cr			
	Output SGST 6%	1,64,625.00 Cr			
	Being balance sale consideration				
	By (as per details)	Sales	SAL/10125		27,43,750.00
	CUST-Flat No-E-105 Modi Properties Pvt Ltd	30,73,000.00 Dr			
	Output CGST 6%	1,64,625.00 Cr			
	Output SGST 6%	1,64,625.00 Cr			
	Being balance sale consideration				
	By (as per details)	Sales	SAL/10126		31,18,750.00
	CUST-Flat No-E-410 Modi Properties Pvt Ltd	34,93,000.00 Dr			
	Output CGST 6%	1,87,125.00 Cr			
	Output SGST 6%	1,87,125.00 Cr			
	Being balance sale consideration				
	By (as per details)	Sales	SAL/10127		35,87,500.00
	CUST-Flat No-E-101 Modi Housing Pvt Ltd	40,18,000.00 Dr			
	Output CGST 6%	2,15,250.00 Cr			
	Output SGST 6%	2,15,250.00 Cr			
	Being balance sale consideration				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-From Unit Sales GST (Continued)					
31-Oct-20	By (as per details)	Sales	SAL/10128		46,34,375.00
	CUST-Flat No-E-112 Modi Housing Pvt Ltd	51,90,500.00 Dr			
	Output CGST 6%	2,78,062.50 Cr			
	Output SGST 6%	2,78,062.50 Cr			
	Being balance sale consideration				
	By (as per details)	Sales	SAL/10129		46,34,375.00
	CUST-Flat No-E-312 Modi Housing Pvt Ltd	51,90,500.00 Dr			
	Output CGST 6%	2,78,062.50 Cr			
	Output SGST 6%	2,78,062.50 Cr			
	Being balance sale consideration				
	By (as per details)	Sales	SAL/10130		46,34,375.00
	CUST-Flat No-E 412 Paramount Builders	51,90,500.00 Dr			
	Output CGST 6%	2,78,062.50 Cr			
	Output SGST 6%	2,78,062.50 Cr			
	Being balance sale consideration				
	By (as per details)	Sales	SAL/10131		31,18,750.00
	CUST-Flat No-E-11 Bhavesh Mehta	34,93,000.00 Dr			
	Output CGST 6%	1,87,125.00 Cr			
	Output SGST 6%	1,87,125.00 Cr			
	Being balance sale consideration				
	By (as per details)	Sales	SAL/10132		31,18,750.00
	CUST-Flat No-Name E-311 Bhavesh Mehta	34,93,000.00 Dr			
	Output CGST 6%	1,87,125.00 Cr			
	Output SGST 6%	1,87,125.00 Cr			
	Being balance sale consideration				
	By (as per details)	Sales	SAL/10133		31,18,750.00
	CUST-Flat No-E-110 Bhavesh Mehta	34,93,000.00 Dr			
	Output CGST 6%	1,87,125.00 Cr			
	Output SGST 6%	1,87,125.00 Cr			
	Being balance sale consideration				
	By (as per details)	Sales	SAL/10134		31,18,750.00
	CUST-Flat No-E-111 Mehul Mehta	34,93,000.00 Dr			
	Output CGST 6%	1,87,125.00 Cr			
	Output SGST 6%	1,87,125.00 Cr			
	Being balance sale consideration				
	By (as per details)	Sales	SAL/10135		31,18,750.00
	CUST-Flat No-E-411 Mehul Mehta	34,93,000.00 Dr			
	Output CGST 6%	1,87,125.00 Cr			
	Output SGST 6%	1,87,125.00 Cr			
	Being balance sale consideration				
	By (as per details)	Sales	SAL/10136		31,18,750.00
	CUST-Flat No-E-211 Mehul Mehta	34,93,000.00 Dr			
	Output CGST 6%	1,87,125.00 Cr			
	Output SGST 6%	1,87,125.00 Cr			
	Being balance sale consideration				
	By (as per details)	Sales	SAL/10137		17,93,750.00
	CUST-Flat No-E-108 Bhavesh & Mehul Mehta	20,09,000.00 Dr			
	Output CGST 6%	1,07,625.00 Cr			
	Output SGST 6%	1,07,625.00 Cr			
	Being balance sale consideration				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-From Unit Sales GST (Continued)					
31-Oct-20	By (as per details)	Sales	SAL/10138		17,93,750.00
	CUST-Flat No-E-108 Bhavesh & Mehul Mehta	20,09,000.00 Dr			
	Output CGST 6%	1,07,625.00 Cr			
	Output SGST 6%	1,07,625.00 Cr			
	Being balance sale consideration				
20-Nov-20	By (as per details)	Sales	SAL/10139		2,00,000.00
	CUST-Flat No-E 402 U V Anjaneya Prasad	2,24,000.00 Dr			
	Output CGST 6%	12,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				
23-Nov-20	By (as per details)	Sales	SAL/10141		10,21,344.00
	CUST-Flat No.E401 Suresh Kumar Gattu	11,43,905.00 Dr			
	Output CGST 6%	61,280.64 Cr			
	Output SGST 6%	61,280.64 Cr			
	OIE-Rounded Off	0.28 Dr			
	Being last installment				
27-Nov-20	By (as per details)	Sales	SAL/10142		6,49,894.00
	CUST-Flat No-E 406 Samala Sravan Kumar	7,27,881.00 Dr			
	Output CGST 6%	38,993.64 Cr			
	Output SGST 6%	38,993.64 Cr			
	OIE-Rounded Off	0.28 Dr			
	Being VI installment & V installment				
30-Nov-20	By (as per details)	Sales	SAL/10143		2,00,000.00
	CUST-Flat No-E-408 Pankaj Sanghvi	2,24,000.00 Dr			
	Output CGST 6%	12,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10146		2,00,000.00
	CUST-Flat No-E-012 Kuppirala sandeep chakravarthi	2,24,000.00 Dr			
	Output CGST 6%	12,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10147		9,11,550.00
	CUST-Flat No-E-107 Keshavdas Abhinay	10,20,936.00 Dr			
	Output CGST 6%	54,693.00 Cr			
	Output SGST 6%	54,693.00 Cr			
	Being IV Installment				
	By (as per details)	Sales	SAL/10148		9,12,130.00
	CUST-Flat No-E 210 Suresh Vasamsetty	10,21,586.00 Dr			
	Output CGST 6%	54,727.80 Cr			
	Output SGST 6%	54,727.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	Being IV & Last installment				
	By (as per details)	Sales	SAL/10149		2,00,000.00
	CUST-Flat No-E 212 Tenneti Venkata Sri Harsha	2,24,000.00 Dr			
	Output CGST 6%	12,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being amount last installment				
	By (as per details)	Sales	SAL/10150		2,00,000.00
	CUST-Flat No-E 304 Sanjeev Kumar Bose	2,24,000.00 Dr			
	Output CGST 6%	12,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-From Unit Sales GST (Continued)					
30-Nov-20	By (as per details)	Sales	SAL/10151		19,07,500.00
	CUST-Flat No-E 310 Sanjay Revanth Kalathoti	21,36,400.00 Dr			
	Output CGST 6%	1,14,450.00 Cr			
	Output SGST 6%	1,14,450.00 Cr			
	Being VI V & last Installments				
	By (as per details)	Sales	SAL/10152		2,00,000.00
	CUST-Flat No-E 403 SPV Venkatalakshmi	2,24,000.00 Dr			
	Output CGST 6%	12,000.00 Cr			
	Output SGST 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10153		6,45,740.00
	CUST-Flat No-E 407 Allamraju Sreenivasan	7,23,229.00 Dr			
	Output CGST 6%	38,744.40 Cr			
	Output SGST 6%	38,744.40 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being V & Last installment				
	By (as per details)	Sales	SAL/10154		7,96,360.00
	CUST-Flat No-E 409 Mahesh Thota	8,91,923.20 Dr			
	Output CGST 6%	47,781.60 Cr			
	Output SGST 6%	47,781.60 Cr			
	Being V & last installment				
31-Dec-20	By (as per details)	Sales	SAL/10157		19,07,500.00
	CUST-Flat No-E 310 Sanjay Revanth Kalathoti	21,36,400.00 Dr			
	Output CGST 6%	1,14,450.00 Cr			
	Output SGST 6%	1,14,450.00 Cr			
	Being last installment				
	By (as per details)	Sales	SAL/10158		9,11,550.00
	CUST-Flat No-E-107 Keshavdas Abhinay	10,20,936.00 Dr			
	Output CGST 6%	54,693.00 Cr			
	Output SGST 6%	54,693.00 Cr			
	Being last installment				
23-Feb-21	To (as per details)	Credit Note	CN/10012	28,538.39	
	CUST-Flat No-E 109 Ranga Devi Tirupathi	31,963.00 Cr			
	Output CGST 6%	1,712.30 Dr			
	Output SGST 6%	1,712.30 Dr			
	OIE-Rounded Off	0.01 Dr			
	Being extra specs refund				
31-Mar-21	To (as per details)	Credit Note	CN/10014	6,172.32	
	CUST-Flat No-E 310 Sanjay Revanth Kalathoti	6,913.00 Cr			
	Output CGST 6%	370.34 Dr			
	Output SGST 6%	370.34 Dr			
	Being extra spefcs refund				
	To (as per details)	Credit Note	CN/10015	63,579.46	
	CUST-Flat No-E 212 Tenneti Venkata Sri Harsha	71,209.00 Cr			
	Output CGST 6%	3,814.77 Dr			
	Output SGST 6%	3,814.77 Dr			
	Being extra specs refund to customer				
	To Instalments Receivable	Journal	JOU/11643	10,80,05,602.93	
	Being transferred				
				10,99,78,404.00	10,99,78,404.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Revenue Recognized</u>					
31-Mar-21	By Instalments Receivable <i>Being revenue recognized as per pcm</i>	Journal	JOU/11750		16,77,57,004.00
					16,77,57,004.00
	To Closing Balance			16,77,57,004.00	
				16,77,57,004.00	16,77,57,004.00

REVENUE-Water & Eletricity Charges

24-Jul-20	By (as per details)	Sales	SAL/10033		50,847.46
	CUST-Flat No-F-006 P Chandrasekhar Reddy	60,000.00 Dr			
	Output CGST	4,576.27 Cr			
	Output SGST	4,576.27 Cr			
	<i>Being manjera water cconnection charges</i>				
22-Sep-20	By (as per details)	Sales	SAL/10057		50,847.46
	CUST-Flat No-E 007 K V Chalapathi Rao	60,000.00 Dr			
	Output CGST	4,576.27 Cr			
	Output SGST	4,576.27 Cr			
	<i>Being water connection charges received</i>				
31-Mar-21	By (as per details)	Sales	SAL/10172		60,000.00
	CUST-P Chandrashekarreddy Other Expenses A/c	70,800.00 Dr			
	Output CGST	5,400.00 Cr			
	Output SGST	5,400.00 Cr			
	<i>Being water & eletricity connection charges for D-103</i>				
	By (as per details)	Sales	SAL/10175		60,000.00
	CUST-Pankaj Sanghvi Other Expenses A/c	70,800.00 Dr			
	Output CGST	5,400.00 Cr			
	Output SGST	5,400.00 Cr			
	<i>Being water & eletricity connection charges for E-408</i>				
	By (as per details)	Sales	SAL/10178		60,000.00
	CUST-Bassar N Mulani Other Expenses A/c	70,800.00 Dr			
	Output CGST	5,400.00 Cr			
	Output SGST	5,400.00 Cr			
	<i>Being water & eletricity connection charges for E-002</i>				
	By (as per details)	Sales	SAL/10182		60,000.00
	CUST-Bassar N Mulani Other Expenses A/c	70,800.00 Dr			
	Output CGST	5,400.00 Cr			
	Output SGST	5,400.00 Cr			
	<i>Being water & eletricity connection charges for F-307</i>				
	By (as per details)	Sales	SAL/10188		60,000.00
	CUST-P Chandrashekarreddy Other Expenses A/c	70,800.00 Dr			
	Output CGST	5,400.00 Cr			
	Output SGST	5,400.00 Cr			
	<i>Being water & eletricity connection charges for e-106</i>				
	By (as per details)	Sales	SAL/10189		60,000.00
	CUST-P Chandrashekarreddy Other Expenses A/c	70,800.00 Dr			
	Output CGST	5,400.00 Cr			
	Output SGST	5,400.00 Cr			
	<i>Being water & eletricity connection charges for F-109</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Water & Eletricity Charges (Continued)					
31-Mar-21	By (as per details)	Sales	SAL/10190		60,000.00
	CUST-P Chandrashekarreddy Other Expenses A/c	70,800.00 Dr			
	Output CGST	5,400.00 Cr			
	Output SGST	5,400.00 Cr			
	Being water & eletricity connection charges for F-406				
	By (as per details)	Sales	SAL/10198		60,000.00
	CUST-Jeenay Jitender Kamdar Other Expenses A/c	70,800.00 Dr			
	Output CGST	5,400.00 Cr			
	Output SGST	5,400.00 Cr			
	Being water & eletricity connection charges for E-003				
	By (as per details)	Sales	SAL/10199		60,000.00
	CUST-Pankaj Sanghvi Other Expenses A/c	70,800.00 Dr			
	Output CGST	5,400.00 Cr			
	Output SGST	5,400.00 Cr			
	Being water & eletricity connection charges for F-002				
	By (as per details)	Sales	SAL/10200		60,000.00
	CUST-Pankaj Sanghvi Other Expenses A/c	70,800.00 Dr			
	Output CGST	5,400.00 Cr			
	Output SGST	5,400.00 Cr			
	Being water & eletricity connection charges for F-105,				
	By (as per details)	Sales	SAL/10201		60,000.00
	CUST-Pankaj Sanghvi Other Expenses A/c	70,800.00 Dr			
	Output CGST	5,400.00 Cr			
	Output SGST	5,400.00 Cr			
	Being water & eletricity connection charges for F-208				
	By (as per details)	Sales	SAL/10202		60,000.00
	CUST-Pankaj Sanghvi Other Expenses A/c	70,800.00 Dr			
	Output CGST	5,400.00 Cr			
	Output SGST	5,400.00 Cr			
	Being water & eletricity connection charges for F-402				
	By (as per details)	Sales	SAL/10203		60,000.00
	CUST-Jeenay Jitender Kamdar Other Expenses A/c	70,800.00 Dr			
	Output CGST	5,400.00 Cr			
	Output SGST	5,400.00 Cr			
	Being water & eletricity connection charges for E-102				
	By (as per details)	Sales	SAL/10204		60,000.00
	CUST-Jeenay Jitender Kamdar Other Expenses A/c	70,800.00 Dr			
	Output CGST	5,400.00 Cr			
	Output SGST	5,400.00 Cr			
	Being water & eletricity connection charges for E-208				
	By (as per details)	Sales	SAL/10207		60,000.00
	CUST-Madhu B Mulani Other Expenses A/c	70,800.00 Dr			
	Output CGST	5,400.00 Cr			
	Output SGST	5,400.00 Cr			
	Being water & eletricity connection charges for D-404				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Water & Eletricity Charges (Continued)					
31-Mar-21	By (as per details)	Sales	SAL/10212		60,000.00
	CUST-Madhu B Mulani Other Expenses A/c	70,800.00 Dr			
	Output CGST	5,400.00 Cr			
	Output SGST	5,400.00 Cr			
	Being water & eletricity connection charges for F-204				
	By (as per details)	Sales	SAL/10218		60,000.00
	CUST-Chandra P Mulani Other Expenses A/c	70,800.00 Dr			
	Output CGST	5,400.00 Cr			
	Output SGST	5,400.00 Cr			
	Being water & eletricity connection charges for E-204				
	By (as per details)	Sales	SAL/10225		60,000.00
	CUST-Jayesh Mulani Other Expenses A/c	70,800.00 Dr			
	Output CGST	5,400.00 Cr			
	Output SGST	5,400.00 Cr			
	Being water & eletricity connection charges for F-401				
	By (as per details)	Sales	SAL/10230		60,000.00
	CUST-Suman R Mulani Other Expenses A/c	70,800.00 Dr			
	Output CGST	5,400.00 Cr			
	Output SGST	5,400.00 Cr			
	Being water & eletricity connection charges for F-204				
	By (as per details)	Sales	SAL/10234		60,000.00
	CUST-Suman R Mulani Other Expenses A/c	70,800.00 Dr			
	Output CGST	5,400.00 Cr			
	Output SGST	5,400.00 Cr			
	Being water & eletricity connection charges for e-404				
	By (as per details)	Sales	SAL/10235		60,000.00
	CUST-Suman R Mulani Other Expenses A/c	70,800.00 Dr			
	Output CGST	5,400.00 Cr			
	Output SGST	5,400.00 Cr			
	Being water & eletricity connection charges for F-101				
To	CUST-K Srinivas Reddy Other Expenses A/c	Journal	JOU/11759	35,000.00	
	Being expenses booked earlier now reversed as owner of the said flat is dead				
To	(as per details)	Credit Note	CN/10021	18,305.08	
	CUST-Bassar N Mulani Other Expenses A/c	21,600.00 Cr			
	Output CGST	1,647.46 Dr			
	Output SGST	1,647.46 Dr			
	Being water & eletricity charges reversed				
To	(as per details)	Credit Note	CN/10024	18,305.08	
	CUST-Madhu B Mulani Other Expenses A/c	21,600.00 Cr			
	Output CGST	1,647.46 Dr			
	Output SGST	1,647.46 Dr			
	Being water & eletricity charges reversed				
To	(as per details)	Credit Note	CN/10030	60,000.00	
	CUST-Suman R Mulani Other Expenses A/c	70,800.00 Cr			
	Output CGST	5,400.00 Dr			
	Output SGST	5,400.00 Dr			
	Being extra specs reversed				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
REVENUE-Water & Eletricity Charges (Continued)					
31-Mar-21	To (as per details)	Credit Note	CN/10031	60,000.00	
	CUST-Suman R Mulani Other Expenses A/c	70,800.00 Cr			
	Output CGST	5,400.00 Dr			
	Output SGST	5,400.00 Dr			
	Being extra specs reversed				
	To (as per details)	Credit Note	CN/10032	60,000.00	
	CUST-Suman R Mulani Other Expenses A/c	70,800.00 Cr			
	Output CGST	5,400.00 Dr			
	Output SGST	5,400.00 Dr			
	Being extra specs reversed				
	To Closing Balance			2,51,610.16	13,61,694.92
				11,10,084.76	
				13,61,694.92	13,61,694.92
RMS-Cememt Rings					
28-Feb-21	By (as per details)	Sales	SAL/10169		7,427.00
	CUST-Summit Sales LLP	9,507.00 Dr			
	Output CGST 14%	1,039.78 Cr			
	Output SGST 14%	1,039.78 Cr			
	OIE-Rounded Off	0.44 Cr			
	Being sale of cement rings				
	To Closing Balance			7,427.00	7,427.00
				7,427.00	7,427.00
RMS-Eletrical Materials					
31-Jan-21	By (as per details)	Sales	SAL/10163		1,890.00
	SP-Silver Oak Villas LLP	2,230.00 Dr			
	Output CGST	170.10 Cr			
	Output SGST	170.10 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being sale of modular plate 30 nos @ 63/-				
	By (as per details)	Sales	SAL/10164		74,032.00
	CUST-Summit Sales LLP	1,54,679.00 Dr			
	RMS-Panel Door	9,856.00 Cr			
	RMS-Plumbing Materials	47,196.00 Cr			
	Output CGST	11,797.56 Cr			
	Output SGST	11,797.56 Cr			
	OIE-Rounded Off	0.12 Dr			
	Being sale of plmubing, eletrical & panel doors				
	To Closing Balance			75,922.00	75,922.00
				75,922.00	75,922.00
RMS-Machera Stone					
28-Feb-21	By (as per details)	Sales	SAL/10167		27,160.00
	CUST-Summit Sales LLP	28,518.00 Dr			
	Output CGST 2.5%	679.00 Cr			
	Output SGST 2.5%	679.00 Cr			
	Being sale 28 nos of macherla stone @ 970/- each				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
RMS-Machera Stone (Continued)					
					27,160.00
To	Closing Balance			27,160.00	
				27,160.00	27,160.00
RMS-Panel Door					
31-Jan-21	By (as per details)	Sales	SAL/10162		5,709.00
	CUST-Modi Properties Pvt Ltd-MPL	6,737.00 Dr			
	Output CGST	513.81 Cr			
	Output SGST	513.81 Cr			
	OIE-Rounded Off	0.38 Cr			
	Being sale of panel doors				
	By (as per details)	Sales	SAL/10164		9,856.00
	CUST-Summit Sales LLP	1,54,679.00 Dr			
	RMS-Plumbing Materials	47,196.00 Cr			
	RMS-Eletrical Materials	68,584.00 Cr			
	RMS-Eletrical Materials	5,448.00 Cr			
	Output CGST	11,797.56 Cr			
	Output SGST	11,797.56 Cr			
	OIE-Rounded Off	0.12 Dr			
	Being sale of plmubing, eletrical & panel doors				
28-Feb-21	By (as per details)	Sales	SAL/10168		3,620.00
	CUST-Modi Properties Pvt Ltd-MPL	4,272.00 Dr			
	Output CGST	325.80 Cr			
	Output SGST	325.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	Being sale of pannel doors 2 nos @ 1810/- each				
					19,185.00
To	Closing Balance			19,185.00	
				19,185.00	19,185.00
RMS-Plumbing Materials					
31-Jan-21	By (as per details)	Sales	SAL/10164		47,196.00
	CUST-Summit Sales LLP	1,54,679.00 Dr			
	RMS-Panel Door	9,856.00 Cr			
	RMS-Eletrical Materials	68,584.00 Cr			
	RMS-Eletrical Materials	5,448.00 Cr			
	Output CGST	11,797.56 Cr			
	Output SGST	11,797.56 Cr			
	OIE-Rounded Off	0.12 Dr			
	Being sale of plmubing, eletrical & panel doors				
	By (as per details)	Sales	SAL/10165		4,464.00
	CUST-Modi Reality Genome Valley LLP	5,268.00 Dr			
	Output CGST	401.76 Cr			
	Output SGST	401.76 Cr			
	OIE-Rounded Off	0.48 Cr			
	Being sale of open well pump				
					51,660.00
To	Closing Balance			51,660.00	
				51,660.00	51,660.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Salaries Construction Division					
31-Mar-21	To SAL-Salaries <i>Being transferred</i>	Journal	JOU/11793	9,97,644.00	
	By INV-WIP <i>Being transferred</i>	Journal	JOU/11794		9,97,644.00
				9,97,644.00	9,97,644.00
SAL-Bonus					
12-Nov-20	To (as per details)	Journal	JOU/10823	93,356.00	
	EMP-T Madhu	26,589.00 Cr			
	EMP-Krisman Sanjeet Singh	11,624.00 Cr			
	EMP-N Rajyalakshmi	11,282.00 Cr			
	EMP-Mohammed Khadar Hussain	9,082.00 Cr			
	EMP-B Sudharshan	8,001.00 Cr			
	EMP-G Balakrishna	8,001.00 Cr			
	EMP-R Rani Commission	3,334.00 Cr			
	EMP-C Gopal Reddy	2,313.00 Cr			
	EMP-M Sanjeev Kumar	1,605.00 Cr			
	EMP- Manchala Mounika	2,644.00 Cr			
	EMP- R Ashok	6,308.00 Cr			
	EMP-Chelli Sneha Priya	2,573.00 Cr			
	<i>Being on staff Bonus</i>				
				93,356.00	
	By Closing Balance				93,356.00
				93,356.00	93,356.00
SAL-Conveyance					
31-May-20	To (as per details)	Journal	JOU/10080	3,600.00	
	EMP-T Madhu	1,200.00 Cr			
	EMP-Mohammed Khadar Hussain	1,200.00 Cr			
	EMP-J Srinivas Rao	1,200.00 Cr			
	<i>Being on staff conveyance for the month of may 2020</i>				
30-Jun-20	To (as per details)	Journal	JOU/10188	3,600.00	
	EMP-T Madhu	1,200.00 Cr			
	EMP-Mohammed Khadar Hussain	1,200.00 Cr			
	EMP-J Srinivas Rao	1,200.00 Cr			
	<i>Being on staff conveyance for the month of june 2020</i>				
31-Jul-20	To EMP-Mohammed Khadar Hussain	Journal	JOU/10330	1,200.00	
	<i>Being staff conveyance for the month of July -20</i>				
31-Aug-20	To EMP-Mohammed Khadar Hussain	Journal	JOU/10481	1,200.00	
	<i>Being staff conveyance for the month of August-20</i>				
30-Sep-20	To EMP-Mohammed Khadar Hussain	Journal	JOU/10612	1,200.00	
	<i>Being staff conveyance for the month of Sept-20</i>				
31-Oct-20	To EMP-Mohammed Khadar Hussain	Journal	JOU/10766	1,200.00	
	<i>Being staff conveyance for the month of Oct -20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SAL-Conveyance (Continued)					
30-Nov-20	To EMP-Mohammed Khadar Hussain <i>Being staff conveyance for the month of Nov-2020</i>	Journal	JOU/10928	1,200.00	
31-Dec-20	To EMP-Mohammed Khadar Hussain <i>Being staff conveyance for the month of Dec-2020</i>	Journal	JOU/11048	1,200.00	
31-Jan-21	To EMP-Mohammed Khadar Hussain <i>Being staff conveyance for the month of Jan -21</i>	Journal	JOU/11254	1,200.00	
28-Feb-21	To (as per details) SAL-Mobile Allowance EMP-Krisman Sanjeet Singh EMP-Mohammed Khadar Hussain EMP-Reshma P Bodke EMP-Chelli Sneha Priya EMP- Manchala Mounika <i>Being on mobile allowance for the month of Feb 2021</i>	Journal	JOU/11440	1,200.00	
31-Mar-21	To (as per details) SAL-Mobile Allowance EMP-Krisman Sanjeet Singh EMP-Mohammed Khadar Hussain EMP-Reshma P Bodke EMP-Chelli Sneha Priya <i>Being mobile allowance for the month of March 2021</i>	Journal	JOU/11605	1,200.00	
				18,000.00	
By	Closing Balance				18,000.00
				18,000.00	18,000.00

SAL-ESI Employer Contribution

31-Jan-21	To (as per details) EOY-ESI Payable SP-Summit Builders <i>Being amt paid towards ESI for the month of Apr-2020 dt:26-06-2020</i>	Journal	JOU/11236	3,409.00	
	To (as per details) EOY-ESI Payable SP-Summit Builders <i>Being amt paid towards ESI for the month of may-2020 dt:26-06-2020</i>	Journal	JOU/11237	3,410.00	
	To (as per details) EOY-ESI Payable SP-Summit Builders <i>Being amt paid towards ESI for the month of June 2020 dt:23-07-2020</i>	Journal	JOU/11238	3,447.00	
	To (as per details) EOY-ESI Payable SP-Summit Builders <i>Being amt paid towards ESI for the month of July-2020 dt:16-09-2020</i>	Journal	JOU/11239	3,092.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SAL-ESI Employer Contribution (Continued)					
31-Jan-21	To (as per details) EOY-ESI Payable SP-Summit Builders <i>Being amt paid towards ESI for the month of Aug-2020 dt:28-11-2020</i>	Journal 750.00 Dr 4,005.00 Cr	JOU/11240	3,255.00	
	To (as per details) EOY-ESI Payable SP-Summit Builders <i>Being amt paid towards ESI for the month of Sep-2020 dt:28-11-2020</i>	Journal 769.00 Dr 4,102.00 Cr	JOU/11241	3,333.00	
	To (as per details) EOY-ESI Payable SP-Summit Builders <i>Being amt paid towards ESI for the month of Oct-2020 dt:28-11-2020</i>	Journal 774.00 Dr 4,136.00 Cr	JOU/11242	3,362.00	
	To (as per details) EOY-ESI Payable SP-Summit Builders <i>Being amt paid towards ESI for the month of Nov-2020 dt:21-1-21</i>	Journal 428.00 Dr 2,286.00 Cr	JOU/11243	1,858.00	
	To (as per details) EOY-ESI Payable SP-Summit Builders <i>Being amt paid towards ESI for the month of Dec-2020 dt:21-1-21</i>	Journal 507.00 Dr 2,711.00 Cr	JOU/11244	2,204.00	
28-Feb-21	To (as per details) EOY-ESI Payable SP-Summit Builders <i>Being amt paid towards ESI for the month of jan 2021 dt:13-02-21</i>	Journal 523.00 Dr 2,796.00 Cr	JOU/11429	2,273.00	
17-Mar-21	To (as per details) EOY-ESI Payable SP-Summit Builders <i>Being amt paid towards ESI for the month of feb 2021 dt:15-03-21</i>	Journal 459.00 Dr 2,446.00 Cr	JOU/11516	1,987.00	
31-Mar-21	To EOY-ESI Payable <i>Being staff ESI employer contribution for the month of Mar-21</i>	Journal	JOU/11629	1,815.00	
				33,445.00	
By	Closing Balance				33,445.00
				33,445.00	33,445.00

SAL-Gratuity

20-Jun-20	To EMP-P Ravi Kumar <i>Being on gratuity of P ravi kumar for the period 02.08.2011 to 24.12-2019</i>	Journal	JOU/10158	11,267.00	
9-Oct-20	To EMP-Kodakalla Ranga Charyulu <i>Being gratuity full & final settlement of accounts</i>	Journal	JOU/10651	40,472.00	
10-Oct-20	To EMP-Kodakalla Ranga Charyulu <i>Being vehicle loan grant as per approval note.</i>	Journal	JOU/10652	10,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SAL-Gratuity (Continued)					
31-Mar-21	To CUSTLOAN-V Sunitha <i>Being gratuity amount adjusted towards loan amount</i>	Journal	JOU/11620	65,046.81	
				1,26,785.81	
	By Closing Balance				1,26,785.81
				1,26,785.81	1,26,785.81

SAL-Incentives					
12-Nov-20	To (as per details)	Journal	JOU/10824	7,893.00	
	EMP-T Madhu	2,286.00 Cr			
	EMP-Krisman Sanjeet Singh	586.00 Cr			
	EMP-N Rajyalakshmi	2,551.00 Cr			
	EMP-Mohammed Khadar Hussain	458.00 Cr			
	EMP-B Sudharshan	403.00 Cr			
	EMP-G Balakrishna	403.00 Cr			
	EMP-C Gopal Reddy	117.00 Cr			
	EMP-M Sanjeev Kumar	112.00 Cr			
	EMP- Manchala Mounika	133.00 Cr			
	EMP- R Ashok	557.00 Cr			
	EMP-Chelli Sneha Priya	287.00 Cr			
	<i>Being on staff Bonus</i>				
				7,893.00	
	By Closing Balance				7,893.00
				7,893.00	7,893.00

SAL-Insurance					
6-Jun-20	To BANK-Yes Bank Current Account <i>Being amt transfer to SLLP-common Exp towards medical insurance for the Year 2020-21</i>	Payment	PAY/10236	20,048.00	
				20,048.00	
	By Closing Balance				20,048.00
				20,048.00	20,048.00

SAL-Mobile Allowance					
30-Apr-20	To (as per details)	Journal	JOU/10011	3,591.00	
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP-T Madhu	399.00 Cr			
	EMP-Andhay Anand Kumar Netha	399.00 Cr			
	EMP-B Sudharshan	399.00 Cr			
	EMP-J Srinivas Rao	399.00 Cr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP-C Gopal Reddy	399.00 Cr			
	EMP- R Ashok	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	<i>Being staff mobile allowance for the month of april 2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SAL-Mobile Allowance (Continued)					
31-May-20	To (as per details)	Journal	JOU/10079	3,591.00	
	EMP-T Madhu	399.00 Cr			
	EMP-Andhay Anand Kumar Netha	399.00 Cr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP-B Sudharshan	399.00 Cr			
	EMP-C Gopal Reddy	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	EMP- R Ashok	399.00 Cr			
	EMP-J Srinivas Rao	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	<i>Being staff mobile allowance for the month of may - 2020</i>				
30-Jun-20	To (as per details)	Journal	JOU/10182	3,591.00	
	EMP-T Madhu	399.00 Cr			
	EMP-Andhay Anand Kumar Netha	399.00 Cr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP-B Sudharshan	399.00 Cr			
	EMP-C Gopal Reddy	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	EMP- R Ashok	399.00 Cr			
	EMP-J Srinivas Rao	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	<i>Being on staff mobile allowance for the month of June 2020</i>				
31-Jul-20	To (as per details)	Journal	JOU/10329	2,793.00	
	EMP-Andhay Anand Kumar Netha	399.00 Cr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP-B Sudharshan	399.00 Cr			
	EMP-C Gopal Reddy	399.00 Cr			
	EMP- R Ashok	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	<i>Being staff mobile allowance for the month of July-20</i>				
31-Aug-20	To (as per details)	Journal	JOU/10480	3,192.00	
	EMP-Andhay Anand Kumar Netha	399.00 Cr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP-B Sudharshan	399.00 Cr			
	EMP-C Gopal Reddy	399.00 Cr			
	EMP- R Ashok	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	<i>Being amount transfered towards staff mobile allowance for the month of Aug-20</i>				
30-Sep-20	To (as per details)	Journal	JOU/10611	3,192.00	
	EMP-Andhay Anand Kumar Netha	399.00 Cr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP-B Sudharshan	399.00 Cr			
	EMP-C Gopal Reddy	399.00 Cr			
	EMP- R Ashok	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	<i>Being staff mobile allowances for the month of Sept-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SAL-Mobile Allowance (Continued)					
31-Oct-20	To (as per details)	Journal	JOU/10765	2,793.00	
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP-B Anil Kumar	399.00 Cr			
	EMP-B Sudharshan	399.00 Cr			
	EMP-C Gopal Reddy	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	Being mobile allowance for the month of Oct -20				
30-Nov-20	To (as per details)	Journal	JOU/10927	1,995.00	
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP-B Anil Kumar	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	Being mobile allowance for the month of Nov -2020				
31-Dec-20	To (as per details)	Journal	JOU/11047	1,995.00	
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP-B Anil Kumar	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	Being on mobile allowance for the month of Dec-2020				
31-Jan-21	To (as per details)	Journal	JOU/11253	1,995.00	
	EMP-Mohammed Khadar Hussain	399.00 Cr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP-B Anil Kumar	399.00 Cr			
	Being mobile allowance for the month of Jan -21				
28-Feb-21	To (as per details)	Journal	JOU/11440	1,995.00	
	SAL-Conveyance	1,200.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Mohammed Khadar Hussain	1,599.00 Cr			
	EMP-Reshma P Bodke	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	EMP- Manchala Mounika	399.00 Cr			
	Being on mobile allowance for the month of Feb 2021				
31-Mar-21	To (as per details)	Journal	JOU/11605	1,596.00	
	SAL-Conveyance	1,200.00 Dr			
	EMP-Krisman Sanjeet Singh	399.00 Cr			
	EMP-Mohammed Khadar Hussain	1,599.00 Cr			
	EMP-Reshma P Bodke	399.00 Cr			
	EMP-Chelli Sneha Priya	399.00 Cr			
	Being mobile allowance for the month of March 2021				
				32,319.00	
By	Closing Balance				32,319.00
				32,319.00	32,319.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SAL- PF Admin Charges					
15-Aug-20	To BANK-Yes Bank Current Account <i>Being amt transfer to Anand kumar nehta towards reimbursement of covid test @50%</i>	Payment	PAY/10762	1,100.00	
31-Jan-21	To (as per details) EOY-PF Payable SAL-PF Employer Contribution SP-Summit Builders <i>Being amt paid towards PF for the month of Apr-2020 dt:15-07-2020</i>	Journal 9,874.00 Dr 9,874.00 Dr 20,437.00 Cr	JOU/11224	689.00	
	To (as per details) EOY-PF Payable SAL-PF Employer Contribution SP-Summit Builders <i>Being amt paid towards PF for the month of May-2020 dt:15-07-2020</i>	Journal 9,874.00 Dr 9,874.00 Dr 20,662.00 Cr	JOU/11225	914.00	
	To (as per details) EOY-PF Payable SAL-PF Employer Contribution SP-Summit Builders <i>Being amt paid towards PF for the month of June 2020</i>	Journal 9,838.00 Dr 9,838.00 Dr 20,589.00 Cr	JOU/11226	913.00	
	To (as per details) EOY-PF Payable SAL-PF Employer Contribution SP-Summit Builders <i>Being amt paid towards PF for the month of Aug-2020</i>	Journal 9,369.00 Dr 9,369.00 Dr 19,630.00 Cr	JOU/11228	892.00	
	To (as per details) EOY-PF Payable SAL-PF Employer Contribution SP-Summit Builders <i>Being amt paid towards PF for the month of Sep-2020 dt:21-11-2020</i>	Journal 9,360.00 Dr 9,360.00 Dr 19,609.00 Cr	JOU/11229	889.00	
	To (as per details) EOY-PF Payable SAL-PF Employer Contribution SP-Summit Builders <i>Being amt paid towards PF for the month of Oct-2020 dt:21/11/20</i>	Journal 7,735.00 Dr 7,735.00 Dr 16,293.00 Cr	JOU/11230	823.00	
	To (as per details) EOY-PF Payable SAL-PF Employer Contribution SP-Summit Builders <i>Being amt paid towards PF for the month of Nov-2020 dt:11-12-20</i>	Journal 5,029.00 Dr 5,029.00 Dr 10,770.00 Cr	JOU/11231	712.00	
	To (as per details) EOY-PF Payable SAL-PF Employer Contribution SP-Summit Builders <i>Being amt paid towards PF for the month of Dec-2020 dt:19-01-21</i>	Journal 5,808.00 Dr 5,808.00 Dr 12,359.00 Cr	JOU/11232	743.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SAL- PF Admin Charges (Continued)					
28-Feb-21	To (as per details)	Journal	JOU/11428	745.00	
	EOY-PF Payable	5,884.00 Dr			
	SAL-PF Employer Contribution	5,884.00 Dr			
	SP-Summit Builders	12,513.00 Cr			
	<i>Being amt paid towards PF for the month of jan 2021 dt:13-02-21</i>				
17-Mar-21	To (as per details)	Journal	JOU/11515	708.00	
	EOY-PF Payable	4,962.00 Dr			
	SAL-PF Employer Contribution	4,962.00 Dr			
	SP-Summit Builders	10,632.00 Cr			
	<i>Being amt paid towards PF for the month of feb 2021 dt:15-03-21</i>				
31-Mar-21	To (as per details)	Journal	JOU/11628	671.00	
	SAL-PF Employer Contribution	4,087.00 Dr			
	EOY-PF Payable	4,758.00 Cr			
	<i>Being staff PF payment for the month of March-2021</i>				
				9,799.00	
By	Closing Balance				9,799.00
				9,799.00	9,799.00

SAL-PF Employer Contribution

31-Jan-21	To (as per details)	Journal	JOU/11224	9,874.00	
	EOY-PF Payable	9,874.00 Dr			
	SAL- PF Admin Charges	689.00 Dr			
	SP-Summit Builders	20,437.00 Cr			
	<i>Being amt paid towards PF for the month of Apr-2020 dt:15-07-2020</i>				
	To (as per details)	Journal	JOU/11225	9,874.00	
	EOY-PF Payable	9,874.00 Dr			
	SAL- PF Admin Charges	914.00 Dr			
	SP-Summit Builders	20,662.00 Cr			
	<i>Being amt paid towards PF for the month of May-2020 dt:15-07-2020</i>				
	To (as per details)	Journal	JOU/11226	9,838.00	
	EOY-PF Payable	9,838.00 Dr			
	SAL- PF Admin Charges	913.00 Dr			
	SP-Summit Builders	20,589.00 Cr			
	<i>Being amt paid towards PF for the month of June 2020</i>				
	To (as per details)	Journal	JOU/11227	2,005.00	
	EOY-PF Payable	8,271.00 Dr			
	SP-Summit Builders	10,276.00 Cr			
	<i>Being amt paid towards PF for the month of July-2020 dt:19-08-20</i>				
	To (as per details)	Journal	JOU/11228	9,369.00	
	EOY-PF Payable	9,369.00 Dr			
	SAL- PF Admin Charges	892.00 Dr			
	SP-Summit Builders	19,630.00 Cr			
	<i>Being amt paid towards PF for the month of Aug-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SAL-PF Employer Contribution (Continued)					
31-Jan-21	To (as per details)	Journal	JOU/11229	9,360.00	
	EOY-PF Payable	9,360.00 Dr			
	SAL- PF Admin Charges	889.00 Dr			
	SP-Summit Builders	19,609.00 Cr			
	<i>Being amt paid towards PF for the month of Sep-2020 dt:21-11-2020</i>				
	To (as per details)	Journal	JOU/11230	7,735.00	
	EOY-PF Payable	7,735.00 Dr			
	SAL- PF Admin Charges	823.00 Dr			
	SP-Summit Builders	16,293.00 Cr			
	<i>Being amt paid towards PF for the month of Oct-2020 dt:21/11/20</i>				
	To (as per details)	Journal	JOU/11231	5,029.00	
	EOY-PF Payable	5,029.00 Dr			
	SAL- PF Admin Charges	712.00 Dr			
	SP-Summit Builders	10,770.00 Cr			
	<i>Being amt paid towards PF for the month of Nov-2020 dt:11-12-20</i>				
	To (as per details)	Journal	JOU/11232	5,808.00	
	EOY-PF Payable	5,808.00 Dr			
	SAL- PF Admin Charges	743.00 Dr			
	SP-Summit Builders	12,359.00 Cr			
	<i>Being amt paid towards PF for the month of Dec-2020 dt:19-01-21</i>				
28-Feb-21	To (as per details)	Journal	JOU/11428	5,884.00	
	EOY-PF Payable	5,884.00 Dr			
	SAL- PF Admin Charges	745.00 Dr			
	SP-Summit Builders	12,513.00 Cr			
	<i>Being amt paid towards PF for the month of jan 2021 dt:13-02-21</i>				
17-Mar-21	To (as per details)	Journal	JOU/11515	4,962.00	
	EOY-PF Payable	4,962.00 Dr			
	SAL- PF Admin Charges	708.00 Dr			
	SP-Summit Builders	10,632.00 Cr			
	<i>Being amt paid towards PF for the month of feb 2021 dt:15-03-21</i>				
31-Mar-21	To (as per details)	Journal	JOU/11628	4,087.00	
	SAL- PF Admin Charges	671.00 Dr			
	EOY-PF Payable	4,758.00 Cr			
	<i>Being Staff PF payment for the month of March-2021</i>				
	By Closing Balance			83,825.00	83,825.00
				83,825.00	83,825.00

SAL-Salaries

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SAL-Salaries (Continued)					
30-Apr-20	To (as per details)	Journal	JOU/10007	1,91,242.00	
	EMP-T Madhu	56,689.00 Cr			
	EMP-Andhay Anand Kumar Netha	29,738.00 Cr			
	EMP-Mohammed Khadar Hussain	19,363.00 Cr			
	EMP-B Sudharshan	17,059.00 Cr			
	EMP-C Gopal Reddy	14,795.00 Cr			
	EMP- Manchala Mounika	13,531.00 Cr			
	EMP- R Ashok	13,450.00 Cr			
	EMP-J Srinivas Rao	13,450.00 Cr			
	EMP-Chelli Sneha Priya	13,167.00 Cr			
	<i>Being staff salaries for the month of Apr-20</i>				
31-May-20	To (as per details)	Journal	JOU/10072	1,91,241.00	
	EMP-T Madhu	56,689.00 Cr			
	EMP-Andhay Anand Kumar Netha	29,738.00 Cr			
	EMP-Mohammed Khadar Hussain	19,363.00 Cr			
	EMP-B Sudharshan	17,059.00 Cr			
	EMP-C Gopal Reddy	14,795.00 Cr			
	EMP- Manchala Mounika	13,530.00 Cr			
	EMP- R Ashok	13,450.00 Cr			
	EMP-J Srinivas Rao	13,450.00 Cr			
	EMP-Chelli Sneha Priya	13,167.00 Cr			
	<i>Being staff salaries for the month of may - 2020</i>				
30-Jun-20	To (as per details)	Journal	JOU/10186	1,90,682.00	
	EMP-T Madhu	54,944.00 Cr			
	EMP-Andhay Anand Kumar Netha	29,738.00 Cr			
	EMP-Mohammed Khadar Hussain	18,767.00 Cr			
	EMP-B Sudharshan	18,634.00 Cr			
	EMP-C Gopal Reddy	14,795.00 Cr			
	EMP- Manchala Mounika	13,530.00 Cr			
	EMP- R Ashok	13,657.00 Cr			
	EMP-J Srinivas Rao	13,450.00 Cr			
	EMP-Chelli Sneha Priya	13,167.00 Cr			
	<i>Being staff salaries for the month of june -2020</i>				
	By (as per details)	Journal	JOU/10191		2,100.00
	EMP-T Madhu	1,100.00 Dr			
	EMP-Andhay Anand Kumar Netha	1,000.00 Dr			
	<i>Being penalty deducted from salary</i>				
31-Jul-20	To (as per details)	Journal	JOU/10322	1,38,946.00	
	EMP-Andhay Anand Kumar Netha	26,421.00 Cr			
	EMP-Mohammed Khadar Hussain	20,330.00 Cr			
	EMP-B Sudharshan	19,013.00 Cr			
	EMP-C Gopal Reddy	15,535.00 Cr			
	EMP-J Srinivas Rao	14,180.00 Cr			
	EMP- R Ashok	14,630.00 Cr			
	EMP-Chelli Sneha Priya	14,630.00 Cr			
	EMP- Manchala Mounika	14,207.00 Cr			
	<i>Being staff salaries for the month of july 2020</i>				
	By EMP-J Srinivas Rao	Journal	JOU/10334		14,180.00
	<i>Being his salary transfered to SOV</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SAL-Salaries (Continued)					
31-Aug-20	To (as per details)	Journal	JOU/10485	1,31,256.00	
	EMP-Andhay Anand Kumar Netha	31,224.00 Cr			
	EMP-Mohammed Khadar Hussain	20,330.00 Cr			
	EMP-B Sudharshan	18,462.00 Cr			
	EMP-C Gopal Reddy	15,535.00 Cr			
	EMP- R Ashok	16,431.00 Cr			
	EMP-Chelli Sneha Priya	14,630.00 Cr			
	EMP- Manchala Mounika	14,644.00 Cr			
	Being on staff salary for the month of Aug -2020				
	To EMP-Krisman Sanjeet Singh	Journal	JOU/10486	31,224.00	
	Being on staff salary for the month of AUG 2020				
	By (as per details)	Journal	JOU/10487		3,054.00
	EMP-Andhay Anand Kumar Netha	1,127.00 Dr			
	EMP-Krisman Sanjeet Singh	1,127.00 Dr			
	EMP-Mohammed Khadar Hussain	150.00 Dr			
	EMP-B Sudharshan	150.00 Dr			
	EMP-C Gopal Reddy	200.00 Dr			
	EMP-Chelli Sneha Priya	150.00 Dr			
	EMP- Manchala Mounika	150.00 Dr			
	Being amount deducted from salary				
30-Sep-20	To (as per details)	Journal	JOU/10607	1,64,892.00	
	EMP-Andhay Anand Kumar Netha	31,223.00 Cr			
	EMP-Krisman Sanjeet Singh	31,224.00 Cr			
	EMP-Mohammed Khadar Hussain	19,079.00 Cr			
	EMP-B Sudharshan	19,013.00 Cr			
	EMP-C Gopal Reddy	15,535.00 Cr			
	EMP- R Ashok	16,431.00 Cr			
	EMP-Chelli Sneha Priya	16,431.00 Cr			
	EMP- Manchala Mounika	15,956.00 Cr			
	Being on Staff salary for the month of sep 2020				
	By (as per details)	Journal	JOU/10623		600.00
	EMP-Mohammed Khadar Hussain	150.00 Dr			
	EMP-B Sudharshan	150.00 Dr			
	EMP-Chelli Sneha Priya	150.00 Dr			
	EMP- Manchala Mounika	150.00 Dr			
	Being amount deducted from salary				
31-Oct-20	To (as per details)	Journal	JOU/10753	1,34,537.00	
	EMP-Krisman Sanjeet Singh	31,224.00 Cr			
	EMP-Mohammed Khadar Hussain	20,955.00 Cr			
	EMP-B Anil Kumar	19,517.00 Cr			
	EMP-B Sudharshan	16,258.00 Cr			
	EMP-C Gopal Reddy	15,535.00 Cr			
	EMP-Chelli Sneha Priya	15,531.00 Cr			
	EMP- Manchala Mounika	15,517.00 Cr			
	Being on staff salary for the month of Oct -2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SAL-Salaries (Continued)					
30-Nov-20	To (as per details)	Journal	JOU/10921	87,366.00	
	EMP-Krisman Sanjeet Singh	30,264.00 Cr			
	EMP-Mohammed Khadar Hussain	20,955.00 Cr			
	EMP-B Anil Kumar	4,648.00 Cr			
	EMP-Chelli Sneha Priya	15,981.00 Cr			
	EMP- Manchala Mounika	15,518.00 Cr			
	Being on staff salary for the month of Nov -2020				
31-Dec-20	To (as per details)	Journal	JOU/11042	98,918.00	
	EMP-Krisman Sanjeet Singh	31,224.00 Cr			
	EMP-Mohammed Khadar Hussain	18,453.00 Cr			
	EMP-B Anil Kumar	19,517.00 Cr			
	EMP-Chelli Sneha Priya	15,080.00 Cr			
	EMP- Manchala Mounika	14,644.00 Cr			
	Being on staff salary for the month of Dec -2020				
	By (as per details)	Journal	JOU/11046		750.00
	EMP-Krisman Sanjeet Singh	150.00 Dr			
	EMP-Mohammed Khadar Hussain	150.00 Dr			
	EMP-B Anil Kumar	150.00 Dr			
	EMP-Chelli Sneha Priya	150.00 Dr			
	EMP- Manchala Mounika	150.00 Dr			
	Being amt debited towards newyear contrubution 2021				
31-Jan-21	To (as per details)	Journal	JOU/11247	1,01,063.00	
	EMP-Krisman Sanjeet Singh	31,224.00 Cr			
	EMP-Mohammed Khadar Hussain	20,330.00 Cr			
	EMP-B Anil Kumar	18,897.00 Cr			
	EMP-Chelli Sneha Priya	15,531.00 Cr			
	EMP- Manchala Mounika	15,081.00 Cr			
	Being on staff salary for the month of Jan -2021				
28-Feb-21	To (as per details)	Journal	JOU/11421	82,713.00	
	EMP-Krisman Sanjeet Singh	21,617.00 Cr			
	EMP-Mohammed Khadar Hussain	17,202.00 Cr			
	EMP-Reshma P Bodke	15,056.00 Cr			
	EMP-Chelli Sneha Priya	14,631.00 Cr			
	EMP- Manchala Mounika	14,207.00 Cr			
	Being on staff salary for the month of Feb 2021				
	By EMP-Mohammed Khadar Hussain	Journal	JOU/11425		500.00
	Being on other deductions for the month of Feb 21				
31-Mar-21	To (as per details)	Journal	JOU/11562	74,579.00	
	EMP-Krisman Sanjeet Singh	18,735.00 Cr			
	EMP-Mohammed Khadar Hussain	23,457.00 Cr			
	EMP-Reshma P Bodke	15,056.00 Cr			
	EMP-Chelli Sneha Priya	17,331.00 Cr			
	Being on staff salary for the month of march 2021				
	By (as per details)	Journal	JOU/11566		700.00
	EMP-Krisman Sanjeet Singh	400.00 Dr			
	EMP-Reshma P Bodke	300.00 Dr			
	Being other deductions for the month of march 21				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SAL-Salaries (Continued)					
31-Mar-21	By Salaries Construction Division <i>Being transferred</i>	Journal	JOU/11793		9,97,644.00
				16,18,659.00	10,19,528.00
	By Closing Balance				5,99,131.00
				16,18,659.00	16,18,659.00

SAL-Vehicle Maintenance					
12-Jun-20	To BANK-Yes Bank Current Account <i>Being amt transfer to A anand kumar towards vechicle maintenance</i>	Payment	PAY/10270	1,350.00	
15-Aug-20	To SP-BPCL-ECMS(Fleet Business) <i>Being B Sudharshan office petrol conveyance</i>	Journal	JOU/10423	2,686.00	
25-Sep-20	To SP-BPCL-ECMS(Fleet Business) <i>Being amt spent towards petrol Expenses of B Sudharshan for the period 09-07-20 to 12-09-20</i>	Journal	JOU/10591	1,094.00	
30-Sep-20	To SP-BPCL-ECMS(Fleet Business) <i>Being amt spent towards petrol Expenses of B Sudharshan for the period 01-06-20 to 07-08-20</i>	Journal	JOU/10604	1,702.00	
				6,832.00	
	By Closing Balance				6,832.00
				6,832.00	6,832.00

SIP-GST					
24-Jun-20	To Cash GST Receivable / Payable <i>Being interest on GST</i>	Journal	JOU/10165	10.00	
20-Jul-20	To Cash GST Receivable / Payable <i>Being late filling charges</i>	Journal	JOU/10289	200.00	
11-Dec-20	To (as per details) OIE-GST Payment Cash GST Receivable / Payable <i>Being GST for FY 2018-2019 payment 9C</i>	Journal 24,220.00 Dr 31,498.00 Cr	JOU/10963	7,278.00	
4-Jan-21	To (as per details) Output CGST 6% Output SGST 6% BANK-Yes Bank Current Account <i>Being amount transfered towards GST payment for the month of Oct-20</i>	Payment 10,35,400.00 Dr 24,66,963.00 Dr 35,04,063.00 Cr	PAY/11709	1,700.00	
22-Jan-21	To Cash GST Receivable / Payable <i>Being late filling fees for the month of Nov-20</i>	Journal	JOU/11186	2,500.00	
25-Feb-21	To (as per details) Input RCM CGST 9% Input RCM SGST 9% Cash GST Receivable / Payable <i>Being RCM for the month of Jan-21</i>	Journal 135.00 Dr 135.00 Dr 770.00 Cr	JOU/11392	500.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SIP-GST (Continued)					
13-Mar-21	To (as per details)	Payment	PAY/12187	250.00	
	Input RCM CGST 9%	3,968.00 Dr			
	Input RCM SGST 9%	3,968.00 Dr			
	BANK-Yes Bank Current Account	8,186.00 Cr			
	Being amt transfer towards gst for the month of Feb 21				
				12,438.00	
	By Closing Balance				12,438.00
				12,438.00	12,438.00
SIP-PF, ESI					
31-Jan-21	To SP-Summit Builders	Journal	JOU/11233	164.00	
	Being amt paid towards int on PF for the month of Feb-2020 due to late payment				
	To SP-Summit Builders	Journal	JOU/11234	173.00	
	Being amt paid towards int on ESI dt:23-07-2020				
	To SP-Summit Builders	Journal	JOU/11245	241.00	
	Being amt paid towards int on ESI Dt:21-1-21				
	To SP-Summit Builders	Journal	JOU/11251	656.00	
	Being amt paid towards int on ESI Dt:28-11-20				
				1,234.00	
	By Closing Balance				1,234.00
				1,234.00	1,234.00
SIP-TDS					
30-Apr-20	To (as per details)	Sales	SAL/10001	0.20	
	CUST-Flat No-E 007 K V Chalapathi Rao	1,60,927.00 Dr			
	REVENUE-From Unit Sales GST	1,43,685.00 Cr			
	Output CGST 6%	8,621.10 Cr			
	Output SGST 6%	8,621.10 Cr			
	SIP-TDS	0.20 Dr			
	Being V Installment on completion of flooring work				
	By (as per details)	Credit Note	CN/10001		0.20
	CUST-Flat No-E-107 E Martha Lisa	7,60,267.00 Cr			
	REVENUE-From Unit Sales GST	6,78,810.00 Dr			
	Output CGST 6%	40,728.60 Dr			
	Output SGST 6%	40,728.60 Dr			
	SIP-TDS	0.20 Cr			
	Being sale cancelled on cancellation of said flat				
30-May-20	By CUST-Flat No-F 003 Thati Parameshwar	Journal	JOU/10066		0.20
	Being amount transfered				
6-Jul-20	To (as per details)	Payment	PAY/10440	242.00	
	TDS-0.75% Contract	9,813.00 Dr			
	BANK-Yes Bank Current Account	10,055.00 Cr			
	Being cheque issued towards TDS payment for the month of June 2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SIP-TDS (Continued)					
25-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11455	870.00	
	<i>Being cheque issued to Yes bank towards Int on TDS against ch no:363684</i>				
22-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11850	1,650.00	
	<i>Being amt transfer towards Int on GST for the month of Dec-2020</i>				
27-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11881	865.00	
	<i>chq no: 363707 Being cheque issued to Yes bank towards interest on tds for the month of Dec-2020</i>				
				3,627.20	0.40
By	Closing Balance				3,626.80
				3,627.20	3,627.20

SP-Ajay Mehta					
	5-4-187/3&4 1st Floor MG Road Sec-Bad - 500003				
5-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10209	41,300.00	
	<i>Being amount transferred to ajay mehta towards scrutiny assessment</i>				
20-Jun-20	To TDS-7.50% Professional Charges	Journal	JOU/10160	2,625.00	
	<i>Being tds deducted on bill of GST/2020-21 /14 on rs 35000</i>				
By	(as per details)	Purchase	PUR/10122		41,300.00
	OERD-Consultancy Charges	35,000.00 Dr			
	INPUT-CGST	3,150.00 Dr			
	INPUT-SGST	3,150.00 Dr			
	<i>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</i>				
				43,925.00	41,300.00
By	Closing Balance				2,625.00
				43,925.00	43,925.00

SP- B Mohan Reddy (Water Tanker)					
22-May-20	To BANK-Yes Bank Current Account	Payment	PAY/10167	25,000.00	
	<i>Being amount transfrered to a mohan reddy towards water tanker as per payment advice no : 5100</i>				
23-May-20	By OE-Water Supply	Journal	JOU/10047		25,000.00
	<i>Being towards supply of bore water vide payment advice voucher no :5100</i>				
29-May-20	To BANK-Yes Bank Current Account	Payment	PAY/10190	31,000.00	
	<i>Being amount transfrered to A mohan reddy towards water tanker as per payment advice no : 5111</i>				
30-May-20	By OE-Water Supply	Journal	JOU/10054		31,000.00
	<i>Being amt transfer vch no:5111</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP- B Mohan Reddy (Water Tanker) (Continued)					
6-Jun-20	To BANK-Yes Bank Current Account <i>Being amount transfrered to A mohan reddy towards water tanker as per payment advice no : 5125.</i>	Payment	PAY/10217	42,500.00	
	By OE-Water Supply <i>Being amt transfer vch no:5125</i>	Journal	JOU/10085		42,500.00
11-Jun-20	To BANK-Yes Bank Current Account <i>Being amount transfrered to A mohan reddy towards water tanker as per payment advice no : 5142</i>	Payment	PAY/10253	37,500.00	
13-Jun-20	By OE-Water Supply <i>Being amt transfer towards supply of water against vch no:5142</i>	Journal	JOU/10109		37,500.00
17-Jun-20	To BANK-Yes Bank Current Account <i>Being amount transfrered to A mohan reddy towards water tanker as per payment advice no : 5160</i>	Payment	PAY/10299	35,000.00	
19-Jun-20	By OE-Water Supply <i>Being amt transfer against vch no:5160</i>	Journal	JOU/10152		35,000.00
25-Jun-20	To BANK-Yes Bank Current Account <i>Being amount transfrered to a mohan reddy towards water tanker as per payment advice no : 5085 dated : 5175.</i>	Payment	PAY/10335	38,000.00	
26-Jun-20	By OE-Water Supply <i>Being amt transfer towards supply of water against vch no:5175</i>	Journal	JOU/10168		38,000.00
2-Jul-20	To BANK-Yes Bank Current Account <i>Being amount transfrered to A mohan reddy towards water tanker as per payment advice no : 5184</i>	Payment	PAY/10385	30,500.00	
4-Jul-20	By OE-Water Supply <i>Being amt transfer to B mohan reddy towards water tanker chagres vch no:5184</i>	Journal	JOU/10206		30,500.00
8-Jul-20	To BANK-Yes Bank Current Account <i>Being amount transfrered to A mohan reddy towards water tanker as per payment advice no : 5204</i>	Payment	PAY/10446	32,000.00	
11-Jul-20	By OE-Water Supply <i>Being amt transfer to B mohan reddy towards water tanker chagres vch no:5204</i>	Journal	JOU/10234		32,000.00
17-Jul-20	To BANK-Yes Bank Current Account <i>Being amount transfrered to A mohan reddy towards water tanker as per payment advice no : 5219.</i>	Payment	PAY/10523	33,000.00	
	By OE-Water Supply <i>Being amt transfer against vch no:5219</i>	Journal	JOU/10275		33,000.00
19-Jul-20	To BANK-Yes Bank Current Account <i>Being amount transfrered to a mohan reddy towards water tanker as per payment advice no : 5242.</i>	Payment	PAY/10579	32,550.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP- B Mohan Reddy (Water Tanker) (Continued)					
19-Jul-20	By OE-Water Supply <i>Being amt transfer against vch no:5242</i>	Journal	JOU/10288		32,550.00
1-Aug-20	To BANK-Yes Bank Current Account <i>Being amount transfereed to a mohan reddy towards water tanker as per payment advice no : 5254.</i>	Payment	PAY/10651	32,000.00	
	By OE-Water Supply <i>Being amt transfer against vch no:5254</i>	Journal	JOU/10338		32,000.00
8-Aug-20	To BANK-Yes Bank Current Account <i>Being amount transfereed to a mohan reddy towards water tanker as per payment advice no : 5266.</i>	Payment	PAY/10690	33,000.00	
	By OE-Water Supply <i>Being amt transfer against vch no:5266</i>	Journal	JOU/10356		33,000.00
15-Aug-20	To BANK-Yes Bank Current Account <i>Being amt transfer against vch no:5280</i>	Payment	PAY/10739	30,000.00	
	By OE-Water Supply <i>Being amt transfer against vch no:5280</i>	Journal	JOU/10410		30,000.00
19-Aug-20	To BANK-Yes Bank Current Account <i>Being amt transfer against vch no:5291 ch no:742694</i>	Payment	PAY/10790	19,000.00	
24-Aug-20	By OE-Water Supply <i>Being amt transfer against vch no:5291</i>	Journal	JOU/10435		19,000.00
12-Nov-20	To BANK-Yes Bank Current Account <i>Being amt transfer against vch no:5435.</i>	Payment	PAY/11351	1,000.00	
	By OE-Water Supply <i>Being amt transfer against vch no:5435</i>	Journal	JOU/10828		1,000.00
20-Nov-20	To BANK-Yes Bank Current Account <i>Being amt transfer against vch no:5449</i>	Payment	PAY/11411	8,000.00	
	By OE-Water Supply <i>Being amt transfer against vch no:5449</i>	Journal	JOU/10863		8,000.00
26-Nov-20	To BANK-Yes Bank Current Account <i>Being amt transfer against vch no:5457</i>	Payment	PAY/11456	7,000.00	
27-Nov-20	By OE-Water Supply <i>Being amt transfer against vch no:5457</i>	Journal	JOU/10889		7,000.00
4-Dec-20	To BANK-Yes Bank Current Account <i>Being amt transfer against vch no:5470</i>	Payment	PAY/11523	7,000.00	
5-Dec-20	By OE-Water Supply <i>Being amt transfer against vch no:5470</i>	Journal	JOU/10949		7,000.00
11-Dec-20	To BANK-Yes Bank Current Account <i>Being amt transfer against vch no:5482.</i>	Payment	PAY/11576	3,500.00	
12-Dec-20	By OE-Water Supply <i>Being amt transfer against vch no:5482</i>	Journal	JOU/10964		3,500.00
16-Dec-20	To BANK-Yes Bank Current Account <i>Being amt transfer against vch no:5497</i>	Payment	PAY/11608	3,500.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP- B Mohan Reddy (Water Tanker) (Continued)					
19-Dec-20	By OE-Water Supply <i>Being amt transfer against vch no:5497</i>	Journal	JOU/10997		3,500.00
24-Dec-20	To BANK-Yes Bank Current Account <i>Being amt transfer against vch no:5502.</i>	Payment	PAY/11650	3,000.00	
26-Dec-20	By OE-Water Supply <i>Being amt transfer against vch no:5502</i>	Journal	JOU/11023		3,000.00
2-Jan-21	To BANK-Yes Bank Current Account <i>Being amt transfer against vch no:5515.</i>	Payment	PAY/11684	3,500.00	
7-Jan-21	By OE-Water Supply <i>Being amt transfer against vch no:5512</i>	Journal	JOU/11073		3,500.00
8-Jan-21	To BANK-Yes Bank Current Account <i>Being amt transfer against vch no:5536</i>	Payment	PAY/11727	4,000.00	
9-Jan-21	By OE-Water Supply <i>Being amt transfer against vch no:5536</i>	Journal	JOU/11092		4,000.00
15-Jan-21	To BANK-Yes Bank Current Account <i>Being amt transfer against vch no:5539</i>	Payment	PAY/11782	3,500.00	
	By OE-Water Supply <i>Being amt transfer against vch no:5539</i>	Journal	JOU/11135		3,500.00
22-Jan-21	To BANK-Yes Bank Current Account <i>Being amt transfer against vch no:5550</i>	Payment	PAY/11841	3,500.00	
	By OE-Water Supply <i>Being amt transfer against vch no:5550</i>	Journal	JOU/11173		3,500.00
29-Jan-21	To BANK-Yes Bank Current Account <i>Being amt transfer against vch no:5557.</i>	Payment	PAY/11896	3,500.00	
	By OE-Water Supply <i>Being amt transfer against vch no:5557</i>	Journal	JOU/11204		3,500.00
5-Feb-21	To BANK-Yes Bank Current Account <i>Being amt transfer against vch no:5564</i>	Payment	PAY/11948	4,500.00	
	By OE-Water Supply <i>Being amt transfer against vch no:5564</i>	Journal	JOU/11272		4,500.00
12-Feb-21	To BANK-Yes Bank Current Account <i>Being amt transfer against vch no:5575</i>	Payment	PAY/11990	4,000.00	
15-Feb-21	By OE-Water Supply <i>Being amt transfer against vch no:5575</i>	Journal	JOU/11319		4,000.00
18-Feb-21	To BANK-Yes Bank Current Account <i>Being amt transfer against vch no:5589</i>	Payment	PAY/12056	3,500.00	
19-Feb-21	By OE-Water Supply <i>Being amt transfer against vch no:5589</i>	Journal	JOU/11355		3,500.00
3-Mar-21	By OE-Water Supply <i>Being amt transfer against vch no:5613</i>	Journal	JOU/11449		4,500.00
9-Mar-21	To BANK-Yes Bank Current Account <i>Being amt transfer against vch no:5613</i>	Payment	PAY/12134	4,500.00	
	To BANK-Yes Bank Current Account <i>Being amt transfer against vch no:5621</i>	Payment	PAY/12137	4,500.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP- B Mohan Reddy (Water Tanker) (Continued)					
10-Mar-21	By OE-Water Supply <i>Being amt transfer against vch no:5621</i>	Journal	JOU/11461		4,500.00
11-Mar-21	To BANK-Yes Bank Current Account <i>Being amt transfer against vch no:5642</i>	Payment	PAY/12154	3,000.00	
13-Mar-21	By OE-Water Supply <i>Being amt transfer against vch no:5642</i>	Journal	JOU/11486		3,000.00
18-Mar-21	To BANK-Yes Bank Current Account <i>Being amt transfer against vch no:5649</i>	Payment	PAY/12219	4,500.00	
20-Mar-21	By OE-Water Supply <i>Being amt transfer against vch no:5649</i>	Journal	JOU/11527		4,500.00
24-Mar-21	To BANK-Yes Bank Current Account <i>Being amt transfer against vch no:5660</i>	Payment	PAY/12236	4,500.00	
27-Mar-21	By OE-Water Supply <i>Being amt transfer against vch no:5660</i>	Journal	JOU/11548		4,500.00
30-Mar-21	To BANK-Yes Bank Current Account <i>Being amt transfer against vch no:5669</i>	Payment	PAY/12269	4,500.00	
31-Mar-21	By OE-Water Supply <i>Being amt transfer against vch no:5669</i>	Journal	JOU/11569		4,500.00
				5,39,550.00	5,39,550.00

SP-BPCL-ECMS(Fleet Business)

26-Jun-20	To BANK-Yes Bank Current Account <i>Being amt transfer to BPCL towards petro card exp from 06-03-2020 to 19-06-2020</i>	Payment	PAY/10346	17,500.00	
11-Jul-20	By SP-Vista Homes Owners Association <i>Being amt paid on your behalf towards BPCL generator from 06-03-2020 to 19-06-2020</i>	Journal	JOU/10246		17,500.00
15-Aug-20	By SAL-Vehicle Maintenance <i>Being B Sudharshan office petrol conveyance</i>	Journal	JOU/10423		2,686.00
21-Aug-20	To BANK-Yes Bank Current Account <i>Being online payment to BPCL towards petrol expenses of B Sudharshan till 21.03.20 & ch no:742721</i>	Payment	PAY/10795	2,686.00	
25-Sep-20	By SAL-Vehicle Maintenance <i>Being amt spent towards petrol Expenses of B Sudharshan for the period 09-07-20 to 12-09-20</i>	Journal	JOU/10591		1,094.00
26-Sep-20	To BANK-Yes Bank Current Account <i>Being online payment to BPCL towards petrol expenses of B. Sudharshan for the period of 09.07.20 to 12.09.20</i>	Payment	PAY/11025	1,094.00	
30-Sep-20	By SAL-Vehicle Maintenance <i>Being amt spent towards petrol Expenses of B Sudharshan for the period 01-06-20 to 07-08-20</i>	Journal	JOU/10604		1,702.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-BPCL-ECMS(Fleet Business) (Continued)					
30-Sep-20	To BANK-Yes Bank Current Account <i>Being online payment to BPCL towards petrol expenses of B . Sudharshan for the period of 01.06.20 to 07.08.20</i>	Payment	PAY/11051	1,702.00	
3-Oct-20	By SP-Vista Homes Owners Association <i>Being amt transfer to BPCL towards Generator from 01-7-20 to 30-9-20</i>	Journal	JOU/10641		10,000.00
	To BANK-Yes Bank Current Account <i>Being amt transfer to BPCL towards generator from 01-07-20 to 30-09-20</i>	Payment	PAY/11079	10,000.00	
12-Nov-20	By OIE-Diesel/Petrol Expenses <i>Being amt spent towards diesel generator exp from 06-10-20 to 27-10-2020</i>	Journal	JOU/10827		8,500.00
	To BANK-Yes Bank Current Account <i>Being amt transfer to BPCL towards diesel generator exp from 06-10-20 to 24-10-20</i>	Payment	PAY/11374	8,500.00	
5-Feb-21	To BANK-Yes Bank Current Account <i>Being online payment to BPCL towards petrol expenses of M Mounika for the period of 01.12.20 to 29.01.21</i>	Payment	PAY/11973	707.00	
	By OIE-Diesel/Petrol Expenses <i>Being amt spent towards petrol Exp of M mounika for the period of 01.12.20 to 29.01.21</i>	Journal	JOU/11287		707.00
				42,189.00	42,189.00

SP-Emandi Enterprises

5-Dec-20	By Plot No.179,H No.29-1384/2/4/1, Road No.1, Deendyal Nagar, Neredmet, Malkajgiri - 500056 (as per details) PROMORD-Digital Media @ 18% INPUT-CGST INPUT-SGST <i>Being on purchase of foram board against bill no:216, dt:1/12/2020</i>	Purchase 2,000.00 Dr 180.00 Dr 180.00 Dr	PUR/10770		2,360.00
	To BANK-Yes Bank Current Account <i>Being amt transfer to SLLP-Logistics on your behalf against bill no:216</i>	Payment	PAY/11529	2,360.00	
31-Mar-21	To SP-Summit Sales LLP Logistics <i>Being amt spent towards purchase of A3 size foam boards on behalf of E prasad against bill no:520</i>	Journal	JOU/11595	4,800.00	
	By (as per details) PROMORD-Digital Media @ 18% INPUT-CGST INPUT-SGST <i>Being on purchase of A3 & A1 size foam boards against bill no:520, dt:31/3/21</i>	Purchase 4,067.80 Dr 366.10 Dr 366.10 Dr	PUR/11200		4,800.00
				7,160.00	7,160.00

SP-Expert Security Services

G-2,KJR Complex-II Akbar Road, Sec-Bad - 500009

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Expert Security Services (Continued)					
5-Feb-21	By (as per details)	Journal	JOU/11271		43,759.00
	OE-Security Services	44,090.00 Dr			
	TDS-0.75% Contract	331.00 Cr			
	<i>Being on security charges for the month jan 21 bill no:152, dt:31/1/21</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/11976	43,759.00	
	<i>Being amt transfer to expert security services towards security charges for the month of jan 21 bill no:152</i>				
6-Mar-21	By (as per details)	Journal	JOU/11460		30,170.00
	OE-Security Services	30,398.00 Dr			
	TDS-0.75% Contract	228.00 Cr			
	<i>Being security charges for the month of Feb -2021 vide bill.no.ESS/170/21 dated:1.03.21</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/12133	30,170.00	
	<i>Being amount transfered towards security charges for the month of Feb-2021 vide bill. no.ESS/170/21</i>				
31-Mar-21	By (as per details)	Journal	JOU/11568		29,074.00
	OE-Security Services	29,294.00 Dr			
	TDS-0.75% Contract	220.00 Cr			
	<i>Being on Security chagres for the month of March 2021</i>				
				73,929.00	1,03,003.00
				29,074.00	
	To Closing Balance			1,03,003.00	1,03,003.00

SP- Hiregange Associates

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

1-Apr-20	By Opening Balance				1,78,200.00
11-Apr-20	To BANK-Yes Bank Current Account	Payment	PAY/10036	48,600.00	
	<i>Being amount transferred towards GSTR 9 & 9A</i>				
18-Apr-20	To BANK-Yes Bank Current Account	Payment	PAY/10048	35,400.00	
	<i>Being amount transferred to hire ganngge associates</i>				
25-Apr-20	To BANK-Yes Bank Current Account	Payment	PAY/10065	35,400.00	
	<i>Being amount transferred to hiregange associates towards GSTR audit fee</i>				
2-May-20	To BANK-Yes Bank Current Account	Payment	PAY/10089	35,400.00	
	<i>Being amount transfered against their bills</i>				
12-May-20	To BANK-Yes Bank Current Account	Payment	PAY/10108	23,400.00	
	<i>Being amt transfer to hiregange & associates</i>				
9-Sep-20	By (as per details)	Purchase	PUR/10441		1,32,600.00
	OERD-Consultancy Charges	1,20,000.00 Dr			
	INPUT-CGST	10,800.00 Dr			
	INPUT-SGST	10,800.00 Dr			
	TDS-7.50% Professional Charges	9,000.00 Cr			
	<i>Being on GST Review for the period from Apr'19 to March ' 20 against inv no: 00132h /20-21gst dt: 27.05.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP- Hiregange Associates (Continued)					
12-Sep-20	To BANK-Yes Bank Current Account Payment <i>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</i>		PAY/10932	10,000.00	
19-Sep-20	To BANK-Yes Bank Current Account Payment <i>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</i>		PAY/10999	10,000.00	
26-Sep-20	To BANK-Yes Bank Current Account Payment <i>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</i>		PAY/11030	10,000.00	
2-Oct-20	To BANK-Yes Bank Current Account Payment <i>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</i>		PAY/11052	10,000.00	
10-Oct-20	To BANK-Yes Bank Current Account Payment <i>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</i>		PAY/11125	10,000.00	
15-Oct-20	To BANK-Yes Bank Current Account Payment <i>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</i>		PAY/11146	10,000.00	
24-Oct-20	To BANK-Yes Bank Current Account Payment <i>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</i>		PAY/11228	10,000.00	
2-Nov-20	To BANK-Yes Bank Current Account Payment <i>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</i>		PAY/11261	10,000.00	
6-Nov-20	To BANK-Yes Bank Current Account Payment <i>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</i>		PAY/11302	10,000.00	
12-Nov-20	To BANK-Yes Bank Current Account Payment <i>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</i>		PAY/11385	10,000.00	
20-Nov-20	To BANK-Yes Bank Current Account Payment <i>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</i>		PAY/11422	10,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP- Hiregange Associates (Continued)					
27-Nov-20	To BANK-Yes Bank Current Account <i>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</i>	Payment	PAY/11482	10,000.00	
4-Dec-20	To BANK-Yes Bank Current Account <i>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</i>	Payment	PAY/11503	12,600.00	
3-Mar-21	By (as per details) OERD-Consultancy Charges INPUT-CGST INPUT-SGST TDS-7.50% Professional Charges <i>Being on Assistance retainership cra for the month of July ' 20 & Aug ' 20 against bill no: 00972H/20-21GST dtd: 25.09.20</i>	Purchase 20,000.00 Dr 1,800.00 Dr 1,800.00 Dr 1,500.00 Cr	PUR/11112		22,100.00
	By (as per details) OERD-Consultancy Charges INPUT-CGST INPUT-SGST TDS-7.50% Professional Charges <i>Being on assistance retainership cra for the period of sep ' 20 to oct ' 20 against bill no: 01082H/20-21GST dtd: 21.11.20</i>	Purchase 20,000.00 Dr 1,800.00 Dr 1,800.00 Dr 1,500.00 Cr	PUR/11113		22,100.00
	By (as per details) OERD-Consultancy Charges INPUT-CGST INPUT-SGST TDS-7.50% Professional Charges <i>Being on GST review ,gst audit for the period 2018-19 against inv no: 01159H/20-21GST dtd: 25.11.20</i>	Purchase 40,000.00 Dr 3,600.00 Dr 3,600.00 Dr 3,000.00 Cr	PUR/11114		44,200.00
	By (as per details) OERD-Consultancy Charges INPUT-CGST INPUT-SGST TDS-7.50% Professional Charges <i>Being on assistance retainership cra fir the period of Apr ' 20 to june ' 20 against bill no: 00518H/20-21GST dtd: 07.08.2020</i>	Purchase 22,500.00 Dr 2,025.00 Dr 2,025.00 Dr 1,688.00 Cr	PUR/11115		24,862.00
12-Mar-21	To BANK-Yes Bank Current Account <i>Being amount transfer to hireganange associates towards GST review,gst audit for the period 2018-19 against Bill no: 01159H /20-21GST dtd: 25.11.20</i>	Payment	PAY/12183	25,000.00	
18-Mar-21	To BANK-Yes Bank Current Account <i>Being amount transfer to hireganange associates towards GST review,gst audit for the period 2018-19 against Bill no: 01159H /20-21GST dtd: 25.11.20</i>	Payment	PAY/12224	25,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP- Hireganage Associates (Continued)					
26-Mar-21	To BANK-Yes Bank Current Account <i>Being amount transfer to hireganage associates towards GST review,gst audit for the period 2018-19 against Bill no: 01159H /20-21GST dtd: 25.11.20</i>	Payment	PAY/12262	25,000.00	
31-Mar-21	By (as per details) OERD-Consultancy Charges INPUT-CGST INPUT-SGST TDS-7.50% Professional Charges <i>Being on Assistance retainership returns review for the month of Feb 2021 against bill no:02010H/20-21GST, bil dt:24/03/21</i>	Purchase 10,000.00 Dr 900.00 Dr 900.00 Dr 750.00 Cr	PUR/11228		11,050.00
	By (as per details) OERD-Consultancy Charges INPUT-CGST INPUT-SGST TDS-7.50% Professional Charges OIE-Rounded Off <i>Being on Assistance retainership returns review for the month of Jan 2021 against bil no:01692H/20-21/GSt, dt:22/02/2021</i>	Purchase 10,083.00 Dr 907.47 Dr 907.47 Dr 756.00 Cr 0.06 Dr	PUR/11229		11,142.00
	By (as per details) OERD-Consultancy Charges INPUT-CGST INPUT-SGST TDS-7.50% Professional Charges <i>Being on Assistance retainership returns review for the month of Nov-20 & Dec-20 against bill no:01599H/20-21GST, dt:25/01 /2021</i>	Purchase 20,100.00 Dr 1,809.00 Dr 1,809.00 Dr 1,508.00 Cr	PUR/11230		22,210.00
				3,85,800.00	4,68,464.00
				82,664.00	
				4,68,464.00	4,68,464.00
To	Closing Balance				

SP-KB Srivathsa Consultancy

22-Jan-21	By (as per details) OIEUD-Consultancy Charges TDS-7.50% Professional Charges <i>Being amt paid to KB srivathsa towards consultancy chagres</i>	Journal 30,000.00 Dr 2,250.00 Cr	JOU/11172		27,750.00
	To BANK-Yes Bank Current Account <i>Being amt transfer to KB srivathasa consultancy towards balance payment</i>	Payment	PAY/11832	27,750.00	
				27,750.00	27,750.00

SP-KGM & Co

5-4-187/3&4,1st Floor, Soham Mansion, MG Road, Secunderabad - 500036

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-KGM & Co (Continued)					
24-Sep-20	By (as per details)	Purchase	PUR/10490		2,486.00
	OERD-Consultancy Charges	2,250.00 Dr			
	INPUT-CGST	202.50 Dr			
	INPUT-SGST	202.50 Dr			
	TDS-7.50% Professional Charges	169.00 Cr			
	<i>Being professional 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</i>				
26-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/11029	2,486.00	
	<i>Being cheque issued to KGM & Co towards professional fee for ETDS returns againsy billn o:175, dt:7/8/20 & ch no:942379</i>				
				2,486.00	2,486.00

SP-Kulkarni Consultants

1-Apr-20 By **Opening Balance** 16,200.00

SP-LK Choudhary

Shop No:9&10 Utilitronix Complex, ECIL, Hyderabad - 500036					
14-Dec-20	By (as per details)	Purchase	PUR/10790		507.00
	Tools GST 18%	430.00 Dr			
	INPUT-CGST	38.70 Dr			
	INPUT-SGST	38.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of wooden screws against bill no:648, dt:10/12/2020</i>				
	To ECARD-T Madhu	Journal	JOU/10982	507.00	
	<i>Being on purchase of wooden screws against bill no:648, dt:10/12/2020</i>				
26-Dec-20	By (as per details)	Purchase	PUR/10841		1,552.00
	Plumbing GST 18%	1,315.00 Dr			
	INPUT-CGST	118.35 Dr			
	INPUT-SGST	118.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being amt spent towards E Block motor work purpose against bill no:666, dt:14/12/2020</i>				
	To ECARD-T Madhu	Journal	JOU/11025	1,552.00	
	<i>Being amt spent towards purchase of plumbing against bill no:666</i>				
				2,059.00	2,059.00

SP-Modi Properties Pvt Ltd

5-4-187/3&4, MG Road, Sec-Bad - 500036

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Modi Properties Pvt Ltd (Continued)					
1-Aug-20	By (as per details)	Purchase	PUR/10325		2,69,615.00
	PS-Admin-Audit	2,43,996.00 Dr			
	INPUT-CGST	21,959.64 Dr			
	INPUT-SGST	21,959.64 Dr			
	TDS-7.50% Professional Charges	18,300.00 Cr			
	OIE-Rounded Off	0.28 Cr			
	<i>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</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10657	2,69,615.00	
	<i>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</i>				
				2,69,615.00	2,69,615.00
SP-M Ramachandra Murthy					
Flat No 303 Ashok Scintilla H No: 3-6-520, Opp to, Malabar Gold Showroom, Himayatnagar, Hyd-Bad - 500029					
17-Jul-20	By (as per details)	Purchase	PUR/10214		11,800.00
	OERD-Consultancy Charges	10,000.00 Dr			
	INPUT-CGST	900.00 Dr			
	INPUT-SGST	900.00 Dr			
	<i>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</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10525	11,800.00	
	<i>Being amt transfer to M ramachandra murthy towards consulation chagres on drafiting grounds of appeal and filing of appeal before ADC (CT) punjagutta division, hyderabad against bill no:6, dt:21/5/20</i>				
				11,800.00	11,800.00
SP-Mr. Ravi Kumar					
26-Mar-21	By (as per details)	Journal	JOU/11537		88,338.00
	PS-Sales & Marketing-Brokerage	91,780.00 Dr			
	TDS-3.75% Brokerage	3,442.00 Cr			
	<i>Being amt paid towards brokerage since the customer has paid 40% of sale consideration by 30-01-2021</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/12252	88,338.00	
	<i>Being amt transfer to Mr. Ravi kumar towards brokerage since the customer has paid 40% of sale consideration by 30-1-21</i>				
				88,338.00	88,338.00

SP-Nilgiri Estates

MG Road Ranigunj - 500036

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Nilgiri Estates (Continued)					
4-Jul-20	To BANK-Yes Bank Current Account <i>Being amt transfer to niligiri estates towrds second sale of TV against billno:10014, dt:22/6/20</i>	Payment	PAY/10417	6,372.00	
26-Aug-20	By (as per details) Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of LED TV 32 against billn o:10038, dt:4-07-2020</i>	Purchase 3,240.00 Dr 291.60 Dr 291.60 Dr 0.20 Cr	PUR/10378		3,823.00
				6,372.00	3,823.00
	By Closing Balance				2,549.00
				6,372.00	6,372.00
SP-NVS Vijaya Lakshmi					
26-Mar-21	By PS-Sales & Marketing-Brokerage <i>Being amt transfer to NVS Vijaya lakshmi towards brokerage</i>	Journal	JOU/11538		10,000.00
					10,000.00
	To Closing Balance			10,000.00	
				10,000.00	10,000.00
SP-Seven Hills Enterprises					
5-4-187/3 MG Road, Sec-Bad - 500003					
6-Jun-20	To BANK-Yes Bank Current Account <i>Being amt transfer against bil no:2683</i>	Payment	PAY/10234	1,653.00	
	By Sundry Purchases-URD <i>Being on xerox charges for the month of against bill no:2683</i>	Journal	JOU/10094		1,653.00
4-Jul-20	To BANK-Yes Bank Current Account <i>Being amt transfer to Seven hills towards Xerox charges for the month of June 2020 against billn o:913, dt:1/7/20</i>	Payment	PAY/10412	1,630.00	
	By Sundry Purchases-URD <i>Being on Xerox charges for the month of June 20 against biln o:913, dt:1/7/20</i>	Journal	JOU/10203		1,630.00
29-Aug-20	By Sundry Purchases-URD <i>Being on Xeroc charges for the month of July-2020 against bil no:947, dt:26-8-2020</i>	Journal	JOU/10476		1,313.00
	To BANK-Yes Bank Current Account <i>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</i>	Payment	PAY/10854	1,313.00	
3-Sep-20	By Sundry Purchases-URD <i>Being on Xeroc charges for the month of Aug-2020 against bill no:961, dt:2-9-2020</i>	Journal	JOU/10502		1,819.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Seven Hills Enterprises (Continued)					
5-Sep-20	To BANK-Yes Bank Current Account <i>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</i>	Payment	PAY/10865	1,819.00	
2-Oct-20	By Sundry Purchases-URD <i>Being on printing of 5 books Xerox sprials against bill no:981, dt:30/9/20</i>	Journal	JOU/10628		2,490.00
	To BANK-Yes Bank Current Account <i>Being amt transfer to Seven hills towards sprial binding of 5 books against bill no:981, dt:30/9/20</i>	Payment	PAY/11055	2,490.00	
	By Sundry Purchases-URD <i>Being on Xerox charges for the month of Sep-2020 against bill no:983, dt:1/10/20</i>	Journal	JOU/10629		1,783.00
	To BANK-Yes Bank Current Account <i>Being amt transfer to Seven hills towards xerox charges for the month of Sep-2020</i>	Payment	PAY/11057	1,783.00	
5-Nov-20	By Sundry Purchases-URD <i>Being on Xerox charges for the month of Oct -2020 against bill no:1015, dt:3/11/2020</i>	Journal	JOU/10793		1,439.00
6-Nov-20	To BANK-Yes Bank Current Account <i>Being amt transfer to Seven hills enterprises towards Xerox charges for the month of Oct -2020 against bill no:1015, dt:3/11/2020</i>	Payment	PAY/11284	1,439.00	
4-Dec-20	By Sundry Purchases-URD <i>Being on Xerox charges for the month of Nov ' 20 against Bill no: 1036 dtd: 03.12.2020</i>	Journal	JOU/10934		2,266.00
5-Dec-20	To BANK-Yes Bank Current Account <i>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</i>	Payment	PAY/11526	2,266.00	
2-Jan-21	By Sundry Purchases-URD <i>Being on xerox charges for the month of dec ' 2020 against bill no: 1068 dtd: 02.01.2021</i>	Journal	JOU/11070		1,724.00
	To BANK-Yes Bank Current Account <i>Being amount credited to seven hills enterprises towards xerox charges for the month of Dec ' 20 against bill no: 1068 dtd: 02.01.2021</i>	Payment	PAY/11707	1,724.00	
5-Feb-21	By Printing & Stationery-UD <i>Being on Xerox chagres for the month of Jan 21 bill no:1094, dt:2/2/21</i>	Journal	JOU/11264		2,142.00
	To BANK-Yes Bank Current Account <i>Being amt transfer to Seven Hills enterprises towards Xerox charges for the month of Jan 21 bill no:1094</i>	Payment	PAY/11938	2,142.00	
				18,259.00	18,259.00

SP-Shreya Services / K Rajini

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Shreya Services / K Rajini (Continued)					
30-Apr-20	By OEUD-House Keeping Services <i>Being housekeeping charges for the month of Apr-20</i>	Journal	JOU/10006		6,243.00
6-May-20	To (as per details) SP-United Security Services 37,520.00 Dr SP-Vista Homes Owners Association 43,763.00 Cr <i>Being security charges for the month of Apr-20 paid on your behalf</i>	Journal	JOU/10017	6,243.00	
31-May-20	By OEUD-House Keeping Services <i>Being on housekeeping charges for the month of May 2020</i>	Journal	JOU/10073		20,160.00
13-Jun-20	To BANK-Yes Bank Current Account <i>Being amt transfer to Vista homes owners association towards reimbursement of housekeeping charges for the month of may 2020</i>	Payment	PAY/10290	20,160.00	
31-Jul-20	By OEUD-House Keeping Services <i>Being on Housekeeping charges for the month of June 2020</i>	Journal	JOU/10327		20,160.00
8-Aug-20	To BANK-Yes Bank Current Account <i>Being amt transfer to VHOA towards reimbursement of Houskeeping chagrs for the month of June 2020</i>	Payment	PAY/10683	20,160.00	
13-Aug-20	By OEUD-House Keeping Services <i>Being on Housekeeping charges for the month of July 2020</i>	Journal	JOU/10399		18,763.00
15-Aug-20	To BANK-Yes Bank Current Account <i>Being amt transfer to VHOA towards houskeeping chagres for the month of July 2020</i>	Payment	PAY/10728	18,763.00	
9-Sep-20	By OEUD-House Keeping Services <i>Being on Housekeeping charges for the month of Aug 2020</i>	Journal	JOU/10527		21,196.00
12-Sep-20	To BANK-Yes Bank Current Account <i>Being amt transfe to VHOA towards reimbursement of housekeeping chagres for the month of Aug 2020</i>	Payment	PAY/10930	21,196.00	
8-Oct-20	By OEUD-House Keeping Services <i>Being on Housekeeping charges for the month of Sep-20</i>	Journal	JOU/10649		22,298.00
10-Oct-20	To BANK-Yes Bank Current Account <i>Being amount transfered to VHOA towards reimbursement of housekeeping charges for the month of Sept-20</i>	Payment	PAY/11129	22,298.00	
12-Nov-20	By OEUD-House Keeping Services <i>Being on housekeeping charges for the month of Oct-2020</i>	Journal	JOU/10825		20,829.00
	To BANK-Yes Bank Current Account <i>Being on housekeeping charges for the month of Oct-2020</i>	Payment	PAY/11373	20,829.00	

Vista Home

Ledger Account : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Shreya Services / K Rajini (Continued)					
30-Nov-20	By OEUD-House Keeping Services <i>Being on housekeeping charges for the month of Nov-2020</i>	Journal	JOU/10926		21,930.00
12-Dec-20	To BANK-Yes Bank Current Account <i>Being amt transfer VHOA towards reimbursement of housekeeping chagres for the month of Nov-2020</i>	Payment	PAY/11591	21,930.00	
31-Dec-20	By OEUD-House Keeping Services <i>Being on housekeeping charges for the month of Dec-2020</i>	Journal	JOU/11041		21,930.00
8-Jan-21	To BANK-Yes Bank Current Account <i>Being amt transfer to VHOA towards housekeeping chagres reimbursement from Vista homes to VHOA</i>	Payment	PAY/11725	21,930.00	
5-Feb-21	By (as per details) OEUD-House Keeping Services TDS-1.50% Contract / Equipment Hire Charges <i>Being on housekeeping charges for the month januray 21 bill no:304, dt:31/1/21</i>	Journal	JOU/11270		24,048.00
	To BANK-Yes Bank Current Account <i>Being amt transfer to shreyas services towards housekeeping for the month of jan -2021 bill no:304, dt:31/1/21</i>	Payment	PAY/11975	24,048.00	
5-Mar-21	By (as per details) OEUD-House Keeping Services TDS-1.50% Contract / Equipment Hire Charges <i>Being housekeeping charges for the month of Feb-2021 vide bill.no.315 dated:Feb -2021</i>	Journal	JOU/11459		23,664.00
6-Mar-21	To BANK-Yes Bank Current Account <i>Being amount transfered towards housekeeping charges for the month og Feb -2021</i>	Payment	PAY/12132	23,664.00	
31-Mar-21	By (as per details) OEUD-House Keeping Services TDS-1.50% Contract / Equipment Hire Charges <i>Being on housekeeping chagres for the month of march 21 billno:330, dt:31-3-21</i>	Journal	JOU/11567		22,897.00
				2,21,221.00	2,44,118.00
				22,897.00	
				2,44,118.00	2,44,118.00
	To Closing Balance				

SP-Silver Oak Villas LLP

5-4-187/3&4 Soham Mansion, MG Road, Sec-Bad - 500036					
17-Jul-20	By (as per details) Steel GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of RMS steel against bilno:10028, dt:10/7/20</i>	Purchase	PUR/10220		1,062.00
				900.00 Dr	
				81.00 Dr	
				81.00 Dr	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Silver Oak Villas LLP (Continued)					
17-Jul-20	By (as per details)	Purchase	PUR/10221		4,864.00
	Electrical GST 18%	4,122.00 Dr			
	INPUT-CGST	370.98 Dr			
	INPUT-SGST	370.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	Being on purchase of RMS- electrical material against bil no:10029, dt:10 /7/20				
18-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10575	5,926.00	
	Being amt transfer to Silver oak villas LLP against bill nos:10029 & 10028				
5-Dec-20	By (as per details)	Purchase	PUR/10759		304.00
	Plumbing GST 18%	258.00 Dr			
	INPUT-CGST	23.22 Dr			
	INPUT-SGST	23.22 Dr			
	OIE-Rounded Off	0.44 Cr			
	Being on purchase of Plumbing material against bill no:10101, dt:21/11/2020				
	By (as per details)	Purchase	PUR/10760		748.00
	Plumbing GST 18%	634.00 Dr			
	INPUT-CGST	57.06 Dr			
	INPUT-SGST	57.06 Dr			
	OIE-Rounded Off	0.12 Cr			
	Being on purchase of Plumbing material against bill no:10102, dt:21/11/2020				
	By (as per details)	Purchase	PUR/10761		5,605.00
	Tiles, Granite, Etc. GST 18%	4,750.00 Dr			
	INPUT-CGST	427.50 Dr			
	INPUT-SGST	427.50 Dr			
	Being on purchase of Tiles against bill no:10106, dt:21/11/2020				
	By (as per details)	Purchase	PUR/10762		7,080.00
	Electrical GST 18%	6,000.00 Dr			
	INPUT-CGST	540.00 Dr			
	INPUT-SGST	540.00 Dr			
	Being on purchase of lights against bill no:10107, dt:21/11/2020				
	By (as per details)	Purchase	PUR/10763		5,416.00
	Tiles, Granite, Etc. GST 18%	4,590.00 Dr			
	INPUT-CGST	413.10 Dr			
	INPUT-SGST	413.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	BEing on purchase of tiles against bill no:10108, dt:21/11/2020				
	By (as per details)	Purchase	PUR/10764		22,302.00
	Tiles, Granite, Etc. GST 18%	18,900.00 Dr			
	INPUT-CGST	1,701.00 Dr			
	INPUT-SGST	1,701.00 Dr			
	BEing on purchase of tiles against bill no:10109, dt:21/11/2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Silver Oak Villas LLP (Continued)					
5-Dec-20	By (as per details)	Purchase	PUR/10765		10,030.00
	Tiles, Granite, Etc. GST 18%	8,500.00 Dr			
	INPUT-CGST	765.00 Dr			
	INPUT-SGST	765.00 Dr			
	BEing on purchase of tiles against bill no:10110, dt:21/11/2020				
	By (as per details)	Purchase	PUR/10766		19,116.00
	Tiles, Granite, Etc. GST 18%	16,200.00 Dr			
	INPUT-CGST	1,458.00 Dr			
	INPUT-SGST	1,458.00 Dr			
	BEing on purchase of tiles against bill no:10111, dt:21/11/2020				
	By (as per details)	Purchase	PUR/10767		21,028.00
	Tiles, Granite, Etc. GST 18%	17,820.00 Dr			
	INPUT-CGST	1,603.80 Dr			
	INPUT-SGST	1,603.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	BEing on purchase of tiles against bill no:10112, dt:21/11/2020				
	By (as per details)	Purchase	PUR/10768		5,605.00
	Tiles, Granite, Etc. GST 18%	4,750.00 Dr			
	INPUT-CGST	427.50 Dr			
	INPUT-SGST	427.50 Dr			
	BEing on purchase of tiles against bill no:10113, dt:21/11/2020				
	By (as per details)	Purchase	PUR/10769		944.00
	Doors, Door Franes & Hardware GST 18%	800.00 Dr			
	INPUT-CGST	72.00 Dr			
	INPUT-SGST	72.00 Dr			
	Being on purchase of doors, frames against bill no:10114, dt:23/11/2020				
	To BANK-Yes Bank Current Account	Payment	PAY/11527	98,178.00	
	Being amt transfer to Silver oak villas LLP against bill nos:10101,10102,10106 to 10114				
31-Jan-21	To (as per details)	Sales	SAL/10163	2,230.00	
	RMS-Eletrical Materials	1,890.00 Cr			
	Output CGST	170.10 Cr			
	Output SGST	170.10 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being sale of modular plate 30 nos @ 63/-				
				1,06,334.00	1,04,104.00
	By Closing Balance				2,230.00
				1,06,334.00	1,06,334.00

SP-Soham Modi Huf

1-Apr-20	By Opening Balance				6,81,335.40
23-May-20	To BANK-Yes Bank Current Account	Payment	PAY/10171	6,81,335.00	
	Being amount transferreds to soham modi huf				
20-Jun-20	By CUST-Flat No-F 407 G V Ramani	Journal	JOU/10159		1,76,160.00
	Being on registration exp for flat no: F 407				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Soham Modi Huf (Continued)					
20-Jun-20	To BANK-Yes Bank Current Account <i>Being amt transfer to Modisoham HUF toward registration exp for flat no: F 407</i>	Payment	PAY/10333	1,76,160.00	
10-Jul-20	To BANK-Yes Bank Current Account <i>being chq issued in favour of MODI SOHAM HUF towards registration exp for flat no. E -004</i>	Payment	PAY/10484	1,92,552.00	
	By (as per details) CUST-Flat No-E 006 N Nageswar Rao CUST-Flat No-E 006 N Nageswar Rao <i>being amount paid towards registration exp for flat no. E-006</i>	Journal 1,92,540.00 Dr 12.00 Dr	JOU/10233		1,92,552.00
17-Jul-20	By (as per details) CUST-Flat No-G 408 Srinivasa Raghavan Palyan CUST-Flat No-G 408 Srinivasa Raghavan Palyan <i>being amount paid towards registration exp for flat no. G-408</i>	Journal 2,04,000.00 Dr 12.00 Dr	JOU/10269		2,04,012.00
	To BANK-Yes Bank Current Account <i>being chq issued in favour of MODI SOHAM HUF towards registration exp for flat no. G -408</i>	Payment	PAY/10557	2,04,012.00	
24-Jul-20	To BANK-Yes Bank Current Account <i>being chq issued in favour of MODI SOHAM HUF towards registration exp for flat no. E -008 & E-203</i>	Payment	PAY/10606	4,26,024.00	
	By (as per details) CUST-Flat No-E 203 O Suvarnalakshmi CUST-Flat No-E 203 O Suvarnalakshmi <i>being amount paid towards registration exp for flat no. E-203</i>	Journal 1,89,000.00 Dr 12.00 Dr	JOU/10290		1,89,012.00
	By (as per details) CUST-Flat No-E-008 Babu Jyothi & Anasuya Devi CUST-Flat No-E-008 Babu Jyothi & Anasuya Devi <i>being amount paid towards registration exp for flat no. E-008</i>	Journal 2,37,000.00 Dr 12.00 Dr	JOU/10291		2,37,012.00
1-Aug-20	To BANK-Yes Bank Current Account <i>being chq issued in favour of MODI SOHAM HUF towards registration exp for flat no. E -209</i>	Payment	PAY/10643	2,40,012.00	
8-Aug-20	By (as per details) CUST-Flat No-F 409 G Surya Srinivas CUST-Flat No-F 409 G Surya Srinivas <i>being amount paid towards registration exp for flat no. F-409</i>	Journal 2,22,300.00 Dr 12.00 Dr	JOU/10354		2,22,312.00
	By (as per details) CUST-Flat No-E 209 M Seshu Kumar CUST-Flat No-E 209 M Seshu Kumar <i>being amount paid towards registration exp for flat no. E-209</i>	Journal 2,40,000.00 Dr 12.00 Dr	JOU/10355		2,40,012.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Soham Modi Huf (Continued)					
15-Aug-20	By (as per details) CUST-Flat No-E 308 N V Satyamurthy CUST-Flat No-E 308 N V Satyamurthy <i>being amount paid towards registration exp of sale deed and CA for flat no. E-308</i>	Journal 2,43,480.00 Dr 12.00 Dr	JOU/10411		2,43,492.00
17-Aug-20	To BANK-Yes Bank Current Account <i>being chq issued in favour of MODI SOHAM HUF towards registration exp against ch no:942352</i>	Payment	PAY/10765	4,65,804.00	
21-Aug-20	To BANK-Yes Bank Current Account <i>being chq issued in favour of MODI SOHAM HUF towards registration exp for flat no. E -012 & ch no:742716</i>	Payment	PAY/10804	1,58,952.00	
24-Aug-20	By (as per details) CUST-Flat No-E-012 Kuppirala sandeep chakravarthi CUST-Flat No-E-012 Kuppirala sandeep chakravarthi <i>being amount paid towards registration exp for flat no. E-012</i>	Journal 1,58,940.00 Dr 12.00 Dr	JOU/10443		1,58,952.00
26-Aug-20	To BANK-Yes Bank Current Account <i>being chq issued in faovr of MODI SOHA HUF towards registration exp for flat no. B -206 & Ch no:742733</i>	Payment	PAY/10818	1,89,732.00	
29-Aug-20	To BANK-Yes Bank Current Account <i>being chq issued in favour of MODI SOHAM HUF towards registration exp for flat no. E -309 & E-209 ch no : 942356</i>	Payment	PAY/10858	4,80,023.60	
	By (as per details) CUST-Flat No-E 206 Jayakumar R B CUST-Flat No-E 206 Jayakumar R B <i>being amount paid towards reigstration exp for flat no. E-206</i>	Journal 1,89,720.00 Dr 11.80 Dr	JOU/10479		1,89,731.80
5-Sep-20	By (as per details) CUST-Flat No-E 202 Saratchandra KC CUST-Flat No-E 202 Saratchandra KC <i>being amount paid towards registatration exp for flat no. E-202</i>	Journal 2,40,000.00 Dr 11.80 Dr	JOU/10507		2,40,011.80
	By (as per details) CUST-Flat No-E 309 Inturi Prabhakara Rao CUST-Flat No-E 309 Inturi Prabhakara Rao <i>being amount paid towards registration exp for flat no. E-309</i>	Journal 2,40,000.00 Dr 11.80 Dr	JOU/10508		2,40,011.80
11-Sep-20	By (as per details) CUST-Flat No-E 406 Samala Sravan Kumar CUST-Flat No-E 406 Samala Sravan Kumar <i>being amount paid towards regsitration exp for flat no. E-406</i>	Journal 1,95,540.00 Dr 11.80 Dr	JOU/10531		1,95,551.80
29-Oct-20	By OIE-Sundry Balance Written Off <i>Being amt transfer</i>	Journal	JOU/10716		10.60
26-Dec-20	To BANK-Yes Bank Current Account <i>Being amt transfer to MODI SOHAM HUF towards registration chagres for E-405</i>	Payment	PAY/11674	1,73,922.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Soham Modi Huf (Continued)					
31-Dec-20	By (as per details)	Journal	JOU/11029		1,73,921.80
	CUST-Flat No-E 405 Bhandari Deepkumar	1,73,910.00 Dr			
	CUST-Flat No-E 405 Bhandari Deepkumar	11.80 Dr			
	being amount paid towards registration exp for flat no. E-405				
2-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11705	3,65,363.60	
	being amount transfered to MODI SOHAM HUF towards regsitation exp for flat no.E -304 & F-404				
	By (as per details)	Journal	JOU/11058		1,92,893.80
	CUST-Flat No-E 304 Sanjeev Kumar Bose	1,92,882.00 Dr			
	CUST-Flat No-E 304 Sanjeev Kumar Bose	11.80 Dr			
	being amount paid towards registration exp for registration and mutation exp for flat no. E -304				
11-Jan-21	By CUST-Flat No-E 403 SPV Venkatalakshmi	Journal	JOU/11095		1,92,893.80
	Being registration charges for E-403				
13-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11771	2,15,987.00	
	being chq issued in favour of MODI SOHAM HUF towards regsitation and mutation exp for flat no. F-004				
16-Jan-21	By (as per details)	Journal	JOU/11156		1,78,211.80
	CUST-Flat No-F 004 Nirosha Bhootham	1,78,200.00 Dr			
	CUST-Flat No-F 004 Nirosha Bhootham	11.80 Dr			
	being amount paid towards registration exp for flat no. F-004				
22-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11863	1,78,211.00	
	Being amount transfered towards registration charges for F-004				
27-Jan-21	By (as per details)	Journal	JOU/11190		2,44,499.80
	CUST-Flat No-E 109 Ranga Devi Tirupathi	2,44,488.00 Dr			
	CUST-Flat No-E 109 Ranga Devi Tirupathi	11.80 Dr			
	being amount paid towards registration and mutation exp for flat no. E-109				
29-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11892	5,52,562.00	
	being online transfer in favour of MODI SOHAM HUF towards registration and mutation exp for flat no, E-310 & E-109 (2, 44,500)				
4-Feb-21	By (as per details)	Journal	JOU/11262		1,78,631.00
	CUST-Flat No-F 404 A Aparna Lakshmi & Y Venugopal Reddy	1,78,619.00 Dr			
	CUST-Flat No-F 404 A Aparna Lakshmi & Y Venugopal Reddy	12.00 Dr			
	being amount paid towards registration and mutation exp for flat no.F-404				
12-Feb-21	By (as per details)	Journal	JOU/11300		2,44,012.00
	CUST-Flat No-E-201 G Mahender	2,44,000.00 Dr			
	CUST-Flat No-E-201 G Mahender	12.00 Dr			
	being amount paid towards regsitation and mutation exp for flat no. E-201				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Soham Modi Huf (Continued)					
12-Feb-21	By (as per details)	Journal	JOU/11301		3,08,062.00
	CUST-Flat No-E 310 Sanjay Revanth Kalathoti	3,08,050.00 Dr			
	CUST-Flat No-E 310 Sanjay Revanth Kalathoti	12.00 Dr			
	being amount paid towards registration and mutation exp for flat no. E-310				
15-Feb-21	To BANK-Yes Bank Current Account	Payment	PAY/12023	4,22,643.00	
	Being cheque issued to Modi Soham HUF towards registration charges of E-310 & E-201 vide chno:353410				
19-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12230	3,54,000.00	
	Being amount received from Soham Modi Huf for E-108 registration charges				
				54,77,295.20	51,23,295.20
By	Closing Balance				3,54,000.00
				54,77,295.20	54,77,295.20

SP-Summit Builders

1-Apr-20	By	5-4-187/3 & 4, 2nd Floor, Soham Mansion,, M G Road Ranigunj, Secunderabad - 500003			86,053.00
		Opening Balance			
30-Apr-20	By (as per details)	Journal	JOU/10008		81,703.00
	TDS-1.00% Contract	1,308.00 Dr			
	TDS-10% Professional Charges	51,767.00 Dr			
	TDS-7.50% Professional Charges	28,628.00 Dr			
	Being TDS paid on your behalf for the month of MARCH-20				
1-May-20	To BANK-Yes Bank Current Account	Payment	PAY/10072	1,11,765.00	
	Being amount transfered towards statutory builders				
5-May-20	By Cash GST Receivable / Payable	Journal	JOU/10016		1,842.00
	Being amt paid towards GST RCM on your behalf				
26-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10364	50,390.00	
	Being amt transfer to Summit builders towards PF, ESI for the month of mar-20, apr-20 & may 20				
11-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10494	25,525.00	
	Being amt transfer to Summit builders towards ESI,PF & PT for the month of June 2020				
15-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10761	22,386.00	
	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				
19-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/11006	60,340.00	
	Being amt transfer to Summit builders towards PF for the month of Aug 20 PF=19, 627, ESI=40,013 & PT= 700				
30-Sep-20	By OIE-Allowances for Statutory Payment Contractor	Journal	JOU/10616		8,797.00
	Being amt paid on your behalf towards V anand PF for the month of Nov-2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Summit Builders (Continued)					
30-Sep-20	By OIE-Allowances for Statutory Payment Contractor <i>Being amt paid on your behalf towards V anand PF for the month of Oct-2019</i>	Journal	JOU/10617		9,179.00
	By OIE-Allowances for Statutory Payment Contractor <i>Being amt paid on your behalf towards V anand PF for the month of jan-2020</i>	Journal	JOU/10618		9,332.00
	By OIE-Allowances for Statutory Payment Contractor <i>Being amt paid on your behalf towards V anand PF for the month of Dec-2019</i>	Journal	JOU/10619		9,179.00
	By OIE-Allowances for Statutory Payment Contractor <i>Being amt paid on your behalf towards V anand PF for the month of feb-2020</i>	Journal	JOU/10620		9,643.00
10-Oct-20	To BANK-Yes Bank Current Account <i>Being amount transfered towards PF & ESI payments for the month of Sept-20</i>	Payment	PAY/11131	28,798.00	
6-Nov-20	To BANK-Yes Bank Current Account <i>Being amt transfer to Summit builders towards PF ,ESI & PT for the month of Oct -2020</i>	Payment	PAY/11311	21,075.00	
20-Nov-20	To BANK-Yes Bank Current Account <i>Being amt transfer to Summit builders towards contractors PF from June-20 to Oct -20 (S Bikshapathi = 46,854 & S Manjula = 44,872)</i>	Payment	PAY/11429	91,726.00	
5-Dec-20	To BANK-Yes Bank Current Account <i>Being amt transfer to Summit builders towards PF,ESI & PT for the month of Nov -2020 PF=10,767, ESI=2,284 & PT= 500</i>	Payment	PAY/11530	13,551.00	
9-Jan-21	To BANK-Yes Bank Current Account <i>Being amt transfer to summit builders towards PF,ESI & PT for the month of Dec -2020</i>	Payment	PAY/11761	15,566.00	
31-Jan-21	By EOY-PF Payable <i>Being amt paid towards PF for the month of March 2020 t:24-06-2020</i>	Journal	JOU/11223		20,880.00
	By (as per details) EOY-PF Payable SAL-PF Employer Contribution SAL- PF Admin Charges <i>Being amt paid towards PF for the month of Apr-2020 dt:15-07-2020</i>	Journal 9,874.00 Dr 9,874.00 Dr 689.00 Dr	JOU/11224		20,437.00
	By (as per details) EOY-PF Payable SAL-PF Employer Contribution SAL- PF Admin Charges <i>Being amt paid towards PF for the month of May-2020 dt:15-07-2020</i>	Journal 9,874.00 Dr 9,874.00 Dr 914.00 Dr	JOU/11225		20,662.00
	By (as per details) EOY-PF Payable SAL-PF Employer Contribution SAL- PF Admin Charges <i>Being amt paid towards PF for the month of June 2020</i>	Journal 9,838.00 Dr 9,838.00 Dr 913.00 Dr	JOU/11226		20,589.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Summit Builders (Continued)					
31-Jan-21	By (as per details)	Journal	JOU/11227		10,276.00
	EOY-PF Payable	8,271.00 Dr			
	SAL-PF Employer Contribution	2,005.00 Dr			
	<i>Being amt paid towards PF for the month of July-2020 dt:19-08-20</i>				
	By (as per details)	Journal	JOU/11228		19,630.00
	EOY-PF Payable	9,369.00 Dr			
	SAL-PF Employer Contribution	9,369.00 Dr			
	SAL- PF Admin Charges	892.00 Dr			
	<i>Being amt paid towards PF for the month of Aug-2020</i>				
	By (as per details)	Journal	JOU/11229		19,609.00
	EOY-PF Payable	9,360.00 Dr			
	SAL-PF Employer Contribution	9,360.00 Dr			
	SAL- PF Admin Charges	889.00 Dr			
	<i>Being amt paid towards PF for the month of Sep-2020 dt:21-11-2020</i>				
	By (as per details)	Journal	JOU/11230		16,293.00
	EOY-PF Payable	7,735.00 Dr			
	SAL-PF Employer Contribution	7,735.00 Dr			
	SAL- PF Admin Charges	823.00 Dr			
	<i>Being amt paid towards PF for the month of Oct-2020 dt:21/11/20</i>				
	By (as per details)	Journal	JOU/11231		10,770.00
	EOY-PF Payable	5,029.00 Dr			
	SAL-PF Employer Contribution	5,029.00 Dr			
	SAL- PF Admin Charges	712.00 Dr			
	<i>Being amt paid towards PF for the month of Nov-2020 dt:11-12-20</i>				
	By (as per details)	Journal	JOU/11232		12,359.00
	EOY-PF Payable	5,808.00 Dr			
	SAL-PF Employer Contribution	5,808.00 Dr			
	SAL- PF Admin Charges	743.00 Dr			
	<i>Being amt paid towards PF for the month of Dec-2020 dt:19-01-21</i>				
	By SIP-PF, ESI	Journal	JOU/11233		164.00
	<i>Being amt paid towards int on PF for the month of Feb-2020 due to late payment</i>				
	By SIP-PF, ESI	Journal	JOU/11234		173.00
	<i>Being amt paid towards int on ESI dt:23-07-2020</i>				
	By EOY-ESI Payable	Journal	JOU/11235		4,339.00
	<i>Being amt paid towards ESI for the month of March 2020</i>				
	By (as per details)	Journal	JOU/11236		4,195.00
	EOY-ESI Payable	786.00 Dr			
	SAL-ESI Employer Contribution	3,409.00 Dr			
	<i>Being amt paid towards ESI for the month of Apr-2020 dt:26-06-2020</i>				
	By (as per details)	Journal	JOU/11237		4,196.00
	EOY-ESI Payable	786.00 Dr			
	SAL-ESI Employer Contribution	3,410.00 Dr			
	<i>Being amt paid towards ESI for the month of may-2020 dt:26-06-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Summit Builders (Continued)					
31-Jan-21	By (as per details)	Journal	JOU/11238		4,242.00
	EOY-ESI Payable	795.00 Dr			
	SAL-ESI Employer Contribution	3,447.00 Dr			
	<i>Being amt paid towards ESI for the month of June 2020 dt:23-07-2020</i>				
	By (as per details)	Journal	JOU/11239		3,937.00
	EOY-ESI Payable	845.00 Dr			
	SAL-ESI Employer Contribution	3,092.00 Dr			
	<i>Being amt paid towards ESI for the month of July-2020 dt:16-09-2020</i>				
	By (as per details)	Journal	JOU/11240		4,005.00
	EOY-ESI Payable	750.00 Dr			
	SAL-ESI Employer Contribution	3,255.00 Dr			
	<i>Being amt paid towards ESI for the month of Aug-2020 dt:28-11-2020</i>				
	By (as per details)	Journal	JOU/11241		4,102.00
	EOY-ESI Payable	769.00 Dr			
	SAL-ESI Employer Contribution	3,333.00 Dr			
	<i>Being amt paid towards ESI for the month of Sep-2020 dt:28-11-2020</i>				
	By (as per details)	Journal	JOU/11242		4,136.00
	EOY-ESI Payable	774.00 Dr			
	SAL-ESI Employer Contribution	3,362.00 Dr			
	<i>Being amt paid towards ESI for the month of Oct-2020 dt:28-11-2020</i>				
	By (as per details)	Journal	JOU/11243		2,286.00
	EOY-ESI Payable	428.00 Dr			
	SAL-ESI Employer Contribution	1,858.00 Dr			
	<i>Being amt paid towards ESI for the month of Nov-2020 dt:21-1-21</i>				
	By (as per details)	Journal	JOU/11244		2,711.00
	EOY-ESI Payable	507.00 Dr			
	SAL-ESI Employer Contribution	2,204.00 Dr			
	<i>Being amt paid towards ESI for the month of Dec-2020 dt:21-1-21</i>				
	By SIP-PF, ESI	Journal	JOU/11245		241.00
	<i>Being amt paid towards int on ESI Dt:21-1-21</i>				
	By EOY-PT Payable	Journal	JOU/11246		6,150.00
	<i>Being amt paid towards PT of Vista Homes (Oct-19 to Mar-20)</i>				
	By SIP-PF, ESI	Journal	JOU/11251		656.00
	<i>Being amt paid towards int on ESI Dt:28-11-20</i>				
5-Feb-21	To BANK-Yes Bank Current Account	Payment	PAY/11945	17,565.00	
	<i>Being amt transfer to Summit builders towards PF/ESI & PT for the month of jan 21</i>				
	<i>PF=14,271, ESI=2794 & PT= 500</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Summit Builders (Continued)					
28-Feb-21	By (as per details)	Journal	JOU/11428		12,513.00
	EOY-PF Payable	5,884.00 Dr			
	SAL-PF Employer Contribution	5,884.00 Dr			
	SAL- PF Admin Charges	745.00 Dr			
	<i>Being amt paid towards PF for the month of jan 2021 dt:13-02-21</i>				
	By (as per details)	Journal	JOU/11429		2,796.00
	EOY-ESI Payable	523.00 Dr			
	SAL-ESI Employer Contribution	2,273.00 Dr			
	<i>Being amt paid towards ESI for the month of jan 2021 dt:13-02-21</i>				
	By EOY-PT Payable	Journal	JOU/11430		700.00
	<i>Being amt paid towards PT of Vista Homes for the month of Apr-2020</i>				
	By EOY-PT Payable	Journal	JOU/11431		700.00
	<i>Being amt paid towards PT of Vista Homes for the month of may-2020</i>				
	By EOY-PT Payable	Journal	JOU/11432		700.00
	<i>Being amt paid towards PT of Vista Homes for the month of june 2020</i>				
	By EOY-PT Payable	Journal	JOU/11433		500.00
	<i>Being amt paid towards PT of Vista Homes for the month of july 2020</i>				
	By EOY-PT Payable	Journal	JOU/11434		700.00
	<i>Being amt paid towards PT of Vista Homes for the month of Aug 2020</i>				
	By EOY-PT Payable	Journal	JOU/11435		700.00
	<i>Being amt paid towards PT of Vista Homes for the month of Sep-2020</i>				
	By EOY-PT Payable	Journal	JOU/11436		650.00
	<i>Being amt paid towards PT of Vista Homes for the month of Oct-2020</i>				
	By EOY-PT Payable	Journal	JOU/11437		500.00
	<i>Being amt paid towards PT of Vista Homes for the month of Nov-2020</i>				
	By EOY-PT Payable	Journal	JOU/11438		500.00
	<i>Being amt paid towards PT of Vista Homes for the month of Dec 2020</i>				
10-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12147	15,184.00	
	<i>Being amt transfer to Summit builders towards PF=12,390, ESI=2444 & PT= 350 for the month of Feb 21</i>				
17-Mar-21	By (as per details)	Journal	JOU/11515		10,632.00
	EOY-PF Payable	4,962.00 Dr			
	SAL-PF Employer Contribution	4,962.00 Dr			
	SAL- PF Admin Charges	708.00 Dr			
	<i>Being amt paid towards PF for the month of feb 2021 dt:15-03-21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Summit Builders (Continued)					
17-Mar-21	By (as per details)	Journal	JOU/11516		2,446.00
	EOY-ESI Payable	459.00 Dr			
	SAL-ESI Employer Contribution	1,987.00 Dr			
	<i>Being amt paid towards ESI for the month of feb 2021 dt:15-03-21</i>				
30-Mar-21	By EOY-PT Payable	Journal	JOU/11559		500.00
	<i>Being amt paid towards PT of Vista Homes for the month of jan 2021</i>				
	By EOY-PT Payable	Journal	JOU/11560		350.00
	<i>Being amt paid towards PT of Vista Homes for the month of Feb 21 dt:23-03-21</i>				
				4,73,871.00	4,67,653.00
	By Closing Balance				6,218.00
				4,73,871.00	4,73,871.00

SP-Summit Sales LLP Common Expenses

5-4-187/3&4 MG Road, Soham Mansion - 500036

1-Apr-20	By Opening Balance				10,254.00
13-Jun-20	By (as per details)	Purchase	PUR/10080		26,600.00
	OERD-Eletricity Connection Charges	24,072.18 Dr			
	INPUT-CGST	2,166.50 Dr			
	INPUT-SGST	2,166.50 Dr			
	TDS-7.50% Professional Charges	1,805.00 Cr			
	OIE-Rounded Off	0.18 Cr			
	<i>Being on admin & marketing service chagres for the month of may 2020 billn o:10005, dt:30/5/20</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10292	26,600.00	
	<i>Being amt transfer to common exp towards admin & marketing chagres for the month of may 2020 bill no:10005, dt:30/5/20</i>				
17-Jul-20	By (as per details)	Purchase	PUR/10216		31,476.00
	PS-Admin-Audit	28,484.86 Dr			
	INPUT-CGST	2,563.64 Dr			
	INPUT-SGST	2,563.64 Dr			
	TDS-7.50% Professional Charges	2,136.00 Cr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being on admin & marketing service for the month of june 2020 against bill no:10019, dt:15/7/2020</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10548	31,476.00	
	<i>Being amt transfer to SLLP common exp towards admin & marketing charges for the month of June 2020 against billn o:10019</i>				
3-Sep-20	By (as per details)	Purchase	PUR/10425		26,851.00
	PS-Admin-Audit	24,298.97 Dr			
	INPUT-CGST	2,186.91 Dr			
	INPUT-SGST	2,186.91 Dr			
	TDS-7.50% Professional Charges	1,822.00 Cr			
	OIE-Rounded Off	0.21 Dr			
	<i>Being on admin & markeing service charges for the month of July 2020 against bill no:10048, dt:28/8/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Summit Sales LLP Common Expenses (Continued)					
3-Sep-20	By (as per details)	Purchase	PUR/10426		3,731.00
	PS-Admin-Audit	3,376.44 Dr			
	INPUT-CGST	303.88 Dr			
	INPUT-SGST	303.88 Dr			
	TDS-7.50% Professional Charges	253.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on arrears of admin & marketing service charges for the month of May 2020 against bill no:10034, dt:28/8/2020</i>				
	By (as per details)	Purchase	PUR/10427		2,652.00
	PS-Admin-Audit	2,400.00 Dr			
	INPUT-CGST	216.00 Dr			
	INPUT-SGST	216.00 Dr			
	TDS-7.50% Professional Charges	180.00 Cr			
	<i>Being on antibody test for staff against bill no:10079, dt:28/8/2020</i>				
5-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/10867	33,234.00	
	<i>Being cheque issued to Common Exp towards admin & marketing chagres, Anti body test & Arrears of admin for may 20 against bill nos:10079,10034 & 10048 & ch no:098624</i>				
9-Sep-20	By (as per details)	Purchase	PUR/10439		27,972.00
	PS-Admin-Audit	25,313.23 Dr			
	INPUT-CGST	2,278.19 Dr			
	INPUT-SGST	2,278.19 Dr			
	TDS-7.50% Professional Charges	1,898.00 Cr			
	OIE-Rounded Off	0.39 Dr			
	<i>Being Admin & Marketing service chcharges for the month of August ' 2020 against inv no: sslp/com/10085 dt: 31.08.2020</i>				
12-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/10934	27,972.00	
	<i>Being amt transfer to SLLP common Exp towards admin & marketing charges for the month of Aug 2020 against bill no:10085, dt:31/8/2020</i>				
3-Oct-20	By (as per details)	Purchase	PUR/10539		7,956.00
	PS-Admin-Audit	7,200.00 Dr			
	INPUT-CGST	648.00 Dr			
	INPUT-SGST	648.00 Dr			
	TDS-7.50% Professional Charges	540.00 Cr			
	<i>Being antibody test for shreyas services, expert security, gardening & other contractors against bil no:10096, dt:30/9/20</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/11085	7,956.00	
	<i>Being amt transfer to SLLP-Common exp towards anti body test of houskeeping, security & gardening charges against bill no:10096, dt:30/9/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Summit Sales LLP Common Expenses (Continued)					
8-Oct-20	By (as per details)	Purchase	PUR/10548		22,878.00
	PS-Admin-Audit	20,703.75 Dr			
	INPUT-CGST	1,863.34 Dr			
	INPUT-SGST	1,863.34 Dr			
	OIE-Rounded Off	0.57 Dr			
	TDS-7.50% Professional Charges	1,553.00 Cr			
	<i>Being admin & marketing service charges for the month of sept-20 vide bill.no.SSLLP /Com/10105</i>				
10-Oct-20	To BANK-Yes Bank Current Account	Payment	PAY/11128	22,878.00	
	<i>Being amount towards full & final payment against their bill.no.SSLLP/COM/10105</i>				
17-Nov-20	By (as per details)	Purchase	PUR/10687		25,437.00
	PS-Admin-Audit	23,019.28 Dr			
	INPUT-CGST	2,071.74 Dr			
	INPUT-SGST	2,071.74 Dr			
	TDS-7.50% Professional Charges	1,726.00 Cr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being Admin & Marketing service charges for the month of Oct ' 2020 against inv no: sslp/com/10119 dtd: 31.10.2020</i>				
20-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11447	25,437.00	
	<i>Being amt transfer to SSLLP-Common Exp towards admin marketing for the month of Oct -2020 against bill no:10119, dt:31/10/2020</i>				
27-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11487	10,254.00	
	<i>Being amt transfer to SSLLP -Common Exp towards admin & marketing against bill no:276</i>				
10-Dec-20	By (as per details)	Purchase	PUR/10773		33,036.00
	PS-Admin-Audit	29,896.23 Dr			
	INPUT-CGST	2,690.66 Dr			
	INPUT-SGST	2,690.66 Dr			
	TDS-7.50% Professional Charges	2,242.00 Cr			
	OIE-Rounded Off	0.45 Dr			
	<i>Being on Admin & Marketing Service charges for the month of Nov ' 20 against inv no: sslp/com/10132 dtd: 30.11.20</i>				
11-Dec-20	To BANK-Yes Bank Current Account	Payment	PAY/11552	33,036.00	
	<i>Being amount transfered to summit sales llp common expenses towards Admin & marketing service charges for the month of Nov ' 20 against inv no: sslp/com/10132 dtd: 30.11.20</i>				
15-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11811	26,926.00	
	<i>Being amt transfer to SSLLP common Exp towards admin & marketing for the month of Dec-20 against bill no:10147, dt:31/12/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Summit Sales LLP Common Expenses (Continued)					
15-Jan-21	By (as per details)	Purchase	PUR/10940		26,926.00
	PS-Admin-Audit	24,366.59 Dr			
	INPUT-CGST	2,192.99 Dr			
	INPUT-SGST	2,192.99 Dr			
	TDS-7.50% Professional Charges	1,827.00 Cr			
	OIE-Rounded Off	0.43 Dr			
	<i>BEing on admin & markrtng for the month of Dec-2020 bill no:10147, dt:31-12-20</i>				
5-Feb-21	By (as per details)	Purchase	PUR/11029		21,722.00
	PS-Admin-Audit	19,657.63 Dr			
	INPUT-CGST	1,769.19 Dr			
	INPUT-SGST	1,769.19 Dr			
	TDS-7.50% Professional Charges	1,474.00 Cr			
	OIE-Rounded Off	0.01 Cr			
	<i>Being Admin & marketing service chagres for the month of Jan 21 bill no:10161, dt:31/1/21</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/11970	21,722.00	
	<i>Being amt transfer to SLLP-common Exp towards admin charges for the month of Jan 21 bill no:10161, dt:31/1/21</i>				
11-Mar-21	By (as per details)	Purchase	PUR/11117		15,389.00
	PS-Admin-Audit	13,926.63 Dr			
	INPUT-CGST	1,253.40 Dr			
	INPUT-SGST	1,253.40 Dr			
	TDS-7.50% Professional Charges	1,044.00 Cr			
	OIE-Rounded Off	0.43 Cr			
	<i>Being Admin & marketing service charges for the month of Feb ' 21 against bill no: sslp /com/10175 dtd:28.02.21</i>				
13-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12185	15,389.00	
	<i>Being amt transfer to SLLP_common Exp towards admin & marketing chargs for the monthof Feb 21 against bill no:10175, dt:28/2/21</i>				
31-Mar-21	By (as per details)	Purchase	PUR/11212		29,371.00
	PS-Admin-Audit	26,579.98 Dr			
	INPUT-CGST	2,392.20 Dr			
	INPUT-SGST	2,392.20 Dr			
	TDS-7.50% Professional Charges	1,993.00 Cr			
	OIE-Rounded Off	0.38 Cr			
	<i>Being on admin & markting service chagres for the month of March 2021 against billn o:10189, dt:31/3/21</i>				
	To (as per details)	Journal	JOU/11621	1.00	
	WO- Nandana Fire Protection	1,575.00 Dr			
	CONT-G Mannem	1.00 Dr			
	SP-Summit Sales LLP Logistics	2.00 Dr			
	TDS-0.75% Contract	1,579.00 Cr			
	<i>Being short tds paid</i>				
				2,82,881.00	3,12,251.00
				29,370.00	
				3,12,251.00	3,12,251.00
	To Closing Balance				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Summit Sales LLP Logistics					
5-4-187/3&4 , 2nd Floor, Soham Mansion,, M G Road, Secunderabad - 500003					
1-Apr-20	By Opening Balance				3,65,859.00
30-Apr-20	By (as per details)	Purchase	PUR/10011		17,127.00
	PS-Quality Control	15,500.00 Dr			
	Input CGST 9%	1,395.00 Dr			
	Input SGST 9%	1,395.00 Dr			
	TDS-7.50% Professional Charges	1,163.00 Cr			
	<i>Being QC report charges for the month of april - 2020 vide bill no :-SSLLP/LOG/10048 dated : 30-4-2020</i>				
	By (as per details)	Purchase	PUR/10012		19,281.00
	OERD-Logestics Expenses	16,550.00 Dr			
	Input CGST 9%	1,489.50 Dr			
	Input SGST 9%	1,489.50 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	248.00 Cr			
	<i>Being delivery vans transportation charges for the month of apr-2020 dated : 30-4-2020</i>				
	By (as per details)	Purchase	PUR/10013		1,34,808.00
	PS-Admin-Audit	1,21,998.00 Dr			
	Input CGST 9%	10,979.82 Dr			
	Input SGST 9%	10,979.82 Dr			
	TDS-7.50% Professional Charges	9,150.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being admin service charges of it ; admin audit ; promotions , accounts manager support staff admin liason staff ; E & D for the month of apr - 2020</i>				
2-May-20	To BANK-Yes Bank Current Account	Payment	PAY/10086	2,41,466.00	
	<i>Being amount transfered towards full & final payment against their bills</i>				
12-May-20	To BANK-Yes Bank Current Account	Payment	PAY/10107	1,24,393.00	
	<i>BEing amt transfer to SSLLP logistics towards Admin,QC and CR consultation charges</i>				
23-May-20	To BANK-Yes Bank Current Account	Payment	PAY/10174	1,71,215.00	
	<i>Being amount transferred to sslp logistcs bill no :10033 , 10048, 10013</i>				
13-Jun-20	By (as per details)	Purchase	PUR/10076		19,281.00
	OERD-Logestics Expenses	16,550.00 Dr			
	INPUT-CGST	1,489.50 Dr			
	INPUT-SGST	1,489.50 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	248.00 Cr			
	<i>Being on delivery van transportaiton chagres for the month of may 2020</i>				
	By (as per details)	Purchase	PUR/10077		11,050.00
	PS-Quality Control	10,000.00 Dr			
	INPUT-CGST	900.00 Dr			
	INPUT-SGST	900.00 Dr			
	TDS-7.50% Professional Charges	750.00 Cr			
	<i>Being on QC report chagres for the month of may 2020 against bill no:10085, dt:30/5 /20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Summit Sales LLP Logistics (Continued)					
13-Jun-20	By (as per details)	Purchase	PUR/10078		18,412.00
	PS-Customer Realation	16,663.00 Dr			
	INPUT-CGST	1,499.67 Dr			
	INPUT-SGST	1,499.67 Dr			
	TDS-7.50% Professional Charges	1,250.00 Cr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being CR cosultation chagres for the month of may 2020 bill no:10075, dt:30/5/20</i>				
	By (as per details)	Purchase	PUR/10079		1,34,808.00
	PS-Admin-Audit	1,21,998.00 Dr			
	INPUT-CGST	10,979.82 Dr			
	INPUT-SGST	10,979.82 Dr			
	TDS-7.50% Professional Charges	9,150.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	<i>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</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10291	1,83,551.00	
	<i>Being amt transfer to Logistics against bill nos:10095,10075,10085 &10061</i>				
17-Jun-20	By CUST-Flat No-F 309 D Venugopal	Journal	JOU/10134		5,074.00
	<i>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</i>				
20-Jun-20	By CUST-Flat No-F 209 Umarani Nistala	Journal	JOU/10153		5,074.00
	<i>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</i>				
	By CUST-Flat No-F 202 Sujatha M	Journal	JOU/10154		5,074.00
	<i>Being registration misc documentation and EC expenses of sale deed and for agreement for construction of flat no: F 202 bil no:10110</i>				
	By CUST-Flat No-F 407 G V Ramani	Journal	JOU/10155		5,074.00
	<i>Being regiatration misc documentation and EC expenses of sale deed of flat no F Block 407 of vistahomes billno:10111</i>				
	By CUST-Flat No-E-404 Suman R Mulani	Journal	JOU/10156		8,024.00
	<i>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</i>				
	By (as per details)	Purchase	PUR/10120		708.00
	OIE-Registration & Misc Charges-RD	600.00 Dr			
	INPUT-CGST	54.00 Dr			
	INPUT-SGST	54.00 Dr			
	<i>Bieng on photo development for registration purposes against bill no:10105, dt:17/6/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Summit Sales LLP Logistics (Continued)					
20-Jun-20	By (as per details)	Purchase	PUR/10121		19,281.00
	OERD-Logestics Expenses	16,550.00 Dr			
	INPUT-CGST	1,489.50 Dr			
	INPUT-SGST	1,489.50 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	248.00 Cr			
	<i>Being delivery van transportaion chagres for the month of june 2020 bill no:10130</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10331	48,309.00	
	<i>Being amt transfer to SLLP logistics against bill nos:10130,10105,10126,10111, 10110,10103 & 10104</i>				
4-Jul-20	By (as per details)	Purchase	PUR/10172		1,34,808.00
	PS-Admin-Audit	1,21,998.00 Dr			
	INPUT-CGST	10,979.82 Dr			
	INPUT-SGST	10,979.82 Dr			
	TDS-7.50% Professional Charges	9,150.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being on admin service charges of IT, admin audit; promotions; accounts managers support staff; admin liason; ED service for the month of June 2020 billn o:10186, dt:3/7 /20</i>				
	By (as per details)	Purchase	PUR/10173		19,281.00
	OERD-Logestics Expenses	16,550.00 Dr			
	INPUT-CGST	1,489.50 Dr			
	INPUT-SGST	1,489.50 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	248.00 Cr			
	<i>being delivery van transporttion charges for the month of July 2020 bilno:10156, dt:3/7 /20</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10420	1,54,090.00	
	<i>Being amt transfer against bil no:10156, 10186 & dt:3-7-20</i>				
11-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10493	49,674.00	
	<i>Being amt transfer to SLLP logistics towards CR consulation charges for the month of June 2020 against bil no:10193, dt:10/7/20</i>				
	By (as per details)	Purchase	PUR/10209		49,674.00
	PS-Customer Realation	44,953.00 Dr			
	INPUT-CGST	4,045.77 Dr			
	INPUT-SGST	4,045.77 Dr			
	TDS-7.50% Professional Charges	3,371.00 Cr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being on CR consultation charges for the month of June 20 against bil no:10193, dt:10 /7/20</i>				
17-Jul-20	By CUST-Flat No-E 006 N Nageswar Rao	Journal	JOU/10267		5,074.00
	<i>BEing on registration misc documentation and EC Expenses for construction for Villa no E Block 006 against bill no:10203,dt:15/7 /20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Summit Sales LLP Logistics (Continued)					
17-Jul-20	By CUST-Flat No.E401 Suresh Kumar Gattu Journal <i>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</i>		JOU/10268		5,664.00
	To BANK-Yes Bank Current Account Payment <i>Being amt transfer to Logistics against bil no: 10210 & 10203</i>		PAY/10540	10,738.00	
24-Jul-20	To BANK-Yes Bank Current Account Payment <i>Being amt transfer to Logistics towards advertisement charges for the month of May & Jun 20 & registration exp of flat no: G 408 & E 212 against bill nos:10220,10214 & 10213</i>		PAY/10607	31,393.00	
	By (as per details) Purchase OERD-Logestics Expenses 17,730.00 Dr INPUT-CGST 1,595.70 Dr INPUT-SGST 1,595.70 Dr TDS-1.50% Contract / Equipment Hire Charges 266.00 Cr OIE-Rounded Off 0.40 Cr <i>Being on advertisement charges for the month of May & June 20 - paper inserts sales classified ads in news paper in DC; EENADU; TOI; and purchase of Tuff bonds against bil no:10220, dt:24-07-20</i>		PUR/10252		20,655.00
	By CUST-Flat No-G 408 Srinivasa Raghavan Palyan Journal <i>Being registration misc documentation and EC expenses for flat no. G 408 of Vista homes against bil no:10214, dt:20-07-2020</i>		JOU/10292		5,074.00
	By CUST-Flat No-E 212 Tenneti Venkata Sri Harsha Journal <i>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</i>		JOU/10293		5,664.00
1-Aug-20	By CUST-Flat No-E 004 Kummarakuntla Srinivas Rao Journal <i>Being registration misc doc and E C Exp for flat E 004 of VH against bil no:10232</i>		JOU/10348		5,074.00
	By CUST-Flat No-E-008 Babu Jyothi & Anasuya Devi Journal <i>Being registration misc doc and E C Exp for flat E008 of VH against bill no:10233</i>		JOU/10349		5,664.00
	By CUST-Flat No-E 009 Chokkalingam Venkatesh Journal <i>Being registration misc doc and E C Exp for flat E 009 of VH against bill no:10234</i>		JOU/10350		5,664.00
	By (as per details) Purchase OIE-Registration & Misc Charges-RD 250.00 Dr INPUT-CGST 22.50 Dr INPUT-SGST 22.50 Dr <i>Being photos development for registration purpose of VH against bill no:10236, dt:31-07-2020</i>		PUR/10324		295.00
	To BANK-Yes Bank Current Account Payment <i>Being amt transfer against bill nos:10236, 10234,10233 & 10232</i>		PAY/10656	16,697.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Summit Sales LLP Logistics (Continued)					
6-Aug-20	By CUST-Flat No-E 203 O Suvarnalakshmi Journal <i>Being on registration misc doc anf e.c exp of flat no.E 203 of Vista homes against billno:10235, dt:31-7-2020</i>		JOU/10353		5,074.00
	By (as per details) Purchase PS-Quality Control 18,500.00 Dr INPUT-CGST 1,665.00 Dr INPUT-SGST 1,665.00 Dr TDS-7.50% Professional Charges 1,388.00 Cr <i>Being on QC report chagres for the month of July 2020 against bill no:10249, dt:31-07-20</i>		PUR/10335		20,442.00
	By (as per details) Purchase PS-Customer Realation 23,199.00 Dr INPUT-CGST 2,087.91 Dr INPUT-SGST 2,087.91 Dr TDS-7.50% Professional Charges 1,740.00 Cr OIE-Rounded Off 0.18 Dr <i>Being on CR conculation chagres for the month of July 2020 against bill no:10238, dt:31-07-2020</i>		PUR/10336		25,635.00
8-Aug-20	To BANK-Yes Bank Current Account Payment <i>Being amt transfer to SLLP-Logistics towards registration misc doc and e.c exp of flat no: E 203 against bill no:10235, dt:31-7-2020</i>		PAY/10681	5,074.00	
	By (as per details) Purchase OERD-Logestics Expenses 16,550.00 Dr INPUT-CGST 1,489.50 Dr INPUT-SGST 1,489.50 Dr TDS-1.50% Contract / Equipment Hire Charges 248.00 Cr <i>Being on delivery vans transportation charges for the month of aug 2020 against bill no:10266, dt:7-8-2020</i>		PUR/10338		19,281.00
	To (as per details) Debit Note PS-Admin-Audit 81,332.00 Cr INPUT-CGST 7,319.88 Cr INPUT-SGST 7,319.88 Cr OIE-Rounded Off 0.24 Cr <i>Being earlier bill excess declared now reversed against bill no:10033, dt:30-04-2020</i>		DN/10003	95,972.00	
	To (as per details) Debit Note PS-Admin-Audit 81,332.00 Cr INPUT-CGST 7,319.88 Cr INPUT-SGST 7,319.88 Cr OIE-Rounded Off 0.24 Cr <i>Being earlier bill excess declared now reversed against bill no:10095, dt:30-05-2020</i>		DN/10004	95,972.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Summit Sales LLP Logistics (Continued)					
8-Aug-20	To (as per details)	Debit Note	DN/10005	95,972.00	
	PS-Admin-Audit	81,332.00 Cr			
	INPUT-CGST	7,319.88 Cr			
	INPUT-SGST	7,319.88 Cr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being earlier bill excess declared now reversed against bill no:10186, dt:03-07 -2020</i>				
10-Aug-20	By (as per details)	Purchase	PUR/10343		9,071.00
	PS-Purchase	8,209.24 Dr			
	INPUT-CGST	738.83 Dr			
	INPUT-SGST	738.83 Dr			
	TDS-7.50% Professional Charges	616.00 Cr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being service charges on po for the month of may - 2020 bill no : 10354 dated : 10-08 -2020</i>				
	By (as per details)	Purchase	PUR/10344		15,464.00
	PS-Purchase	13,995.00 Dr			
	INPUT-CGST	1,259.55 Dr			
	INPUT-SGST	1,259.55 Dr			
	TDS-7.50% Professional Charges	1,050.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being service charges on po for the month of jan - 2020 bill no : 10294 dated : 10-08 -2020</i>				
	By (as per details)	Purchase	PUR/10345		45,530.00
	PS-Purchase	41,203.59 Dr			
	INPUT-CGST	3,708.32 Dr			
	INPUT-SGST	3,708.32 Dr			
	TDS-7.50% Professional Charges	3,090.00 Cr			
	OIE-Rounded Off	0.23 Cr			
	<i>Being service charges on po for the month of july - 2020 bill no : 10388 dated : 10-08 -2020</i>				
	By (as per details)	Purchase	PUR/10346		13,516.00
	PS-Purchase	12,231.00 Dr			
	INPUT-CGST	1,100.79 Dr			
	INPUT-SGST	1,100.79 Dr			
	TDS-7.50% Professional Charges	917.00 Cr			
	OIE-Rounded Off	0.42 Dr			
	<i>Being service charges on po for the month of FEB - 2020 bill no : 10312 dated : 10-08 -2020</i>				
14-Aug-20	By (as per details)	Purchase	PUR/10348		11,713.00
	PS-Purchase	10,600.35 Dr			
	INPUT-CGST	954.03 Dr			
	INPUT-SGST	954.03 Dr			
	TDS-7.50% Professional Charges	795.00 Cr			
	OIE-Rounded Off	0.41 Cr			
	<i>Being service charges on po for the month of june - 2020 bill no : 10371 dated : 10-08 -2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Summit Sales LLP Logistics (Continued)					
26-Aug-20	By (as per details)	Purchase	PUR/10380		4,080.00
	PS-Purchase	3,691.95 Dr			
	INPUT-CGST	332.28 Dr			
	INPUT-SGST	332.28 Dr			
	TDS-7.50% Professional Charges	277.00 Cr			
	OIE-Rounded Off	0.49 Dr			
	<i>Being on PO service chagres for the month of Apr-2020 against bill no:10338, dt:10-08-2020</i>				
	By (as per details)	Purchase	PUR/10381		31,096.00
	PS-Purchase	28,141.29 Dr			
	INPUT-CGST	2,532.72 Dr			
	INPUT-SGST	2,532.72 Dr			
	TDS-7.50% Professional Charges	2,111.00 Cr			
	OIE-Rounded Off	0.27 Dr			
	<i>Being on PO service charges for the month of March 2020 against bill no:10332, dt:10-08-2020</i>				
29-Aug-20	By CUST-Flat No-E 209 M Seshu Kumar	Journal	JOU/10477		5,664.00
	<i>Being on reg misc documenttation and EC Expenses cheque disbursement at SRO, kapra by ICICI against bill no:10399, dt:26-08-2020</i>				
	By CUST-Flat No-F 409 G Surya Srinivas	Journal	JOU/10478		5,074.00
	<i>Being on registration misc documenttation and EC expenses against bill no:10398, dt:26-08-2020</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10855	10,738.00	
	<i>Being cheque issued to SLLP-Logistis towards registration chagres of F-209 &E209 against ch no:384502</i>				
3-Sep-20	By (as per details)	Purchase	PUR/10423		27,984.00
	PS-Admin-Audit	24,020.00 Dr			
	INPUT-CGST	2,161.80 Dr			
	INPUT-SGST	2,161.80 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	360.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on Advertisement charges for the month of july & aug ' 20 papers ads in news paper and papers insert done against inv no: sslp/log/10446 dt: 31.08.2020</i>				
	By (as per details)	Purchase	PUR/10428		63,053.00
	PS-Customer Realation	57,062.00 Dr			
	INPUT-CGST	5,135.58 Dr			
	INPUT-SGST	5,135.58 Dr			
	TDS-7.50% Professional Charges	4,280.00 Cr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being on CR consulation chagres for the month of Aug 2020 against bill no:10423, dt:31-08-2020</i>				
5-Sep-20	By CUST-Flat No-E 308 N V Satyamurthy	Journal	JOU/10503		5,074.00
	<i>Being on registration misc documentation and EC exp for flat no E 308 against bill no:10403, dt:26-08-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Summit Sales LLP Logistics (Continued)					
5-Sep-20	By CUST-Flat No.F-106 Dharmendra Kumar singh Journal <i>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</i>		JOU/10504		5,664.00
	By CUST-Flat No-E-012 Kuppirala sandeep chakravarthi Journal <i>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</i>		JOU/10505		5,664.00
	By CUST-Flat No-E 206 Jayakumar R B Journal <i>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</i>		JOU/10506		5,074.00
	To BANK-Yes Bank Current Account Payment <i>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</i>		PAY/10868	21,476.00	
9-Sep-20	By (as per details) Purchase PS-Quality Control 2,500.00 Dr INPUT-CGST 225.00 Dr INPUT-SGST 225.00 Dr TDS-7.50% Professional Charges 188.00 Cr <i>Being Qc Report charges for the month of August ' 2020 against inv no: sslp/log/10480 dt: 31.08.2020</i>		PUR/10438		2,762.00
	By (as per details) Purchase PS-Purchase 10,369.76 Dr INPUT-CGST 933.28 Dr INPUT-SGST 933.28 Dr TDS-7.50% Professional Charges 778.00 Cr OIE-Rounded Off 0.32 Cr <i>Being Service charges on po's for the month of August ' 2020 against inv no: sslp/log /10467 dt: 31.08.2020</i>		PUR/10440		11,458.00
12-Sep-20	To BANK-Yes Bank Current Account Payment <i>Being amt transfer to logistics towards PO service chagres & QC chagrs for the month of Aug 2020 against bill nos:10480 & 10467</i>		PAY/10933	13,169.00	
	By OE-Misc. Expenses Journal <i>Being amt spent towards purchase of stamp papers on behalf of Ramesh Expenses card</i>		JOU/10533		280.00
	To BANK-Yes Bank Current Account Payment <i>Being amt transfer to Logistics towards purchase of stamp papers on behalf of Ramesh Exp</i>		PAY/10949	280.00	
	By OIE-Postage & Courier Journal <i>Being amt spent towards purchase of Stamp papers,& registered post charges on our behalf by Mahender Expenses card</i>		JOU/10534		6,828.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Summit Sales LLP Logistics (Continued)					
12-Sep-20	To BANK-Yes Bank Current Account <i>Being amt transfer to Logistics towards purchase of stamp papers & registered chagres on behalf of Mahender Expenses card</i>	Payment	PAY/10950	6,828.00	
17-Sep-20	By CUST-Flat No-E 406 Samala Sravan Kumar <i>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</i>	Journal	JOU/10549		5,664.00
	By CUST-Flat No-F-107 Preveen Amarlapudi <i>Being registration misc documentation chagres and EC expenses for Flat no: F -107 against bill no:10483, dt:14/9/20</i>	Journal	JOU/10550		5,074.00
	By CUST-Flat No-E 202 Saratchandra KC <i>Being on registration misc documentation and EC expenses of E 202 against bill no:10484, dt:14/9/20</i>	Journal	JOU/10551		5,074.00
	By CUST-Flat No-E 402 U V Anjaneya Prasad <i>Being on registration misc documentation and EC expenses of flat no: E 402 against bill no:10487, dt:14/9/20</i>	Journal	JOU/10552		5,074.00
	By CUST-Flat No-E 309 Inturi Prabhakara Rao <i>Being registration misc documentation and EC expenses of Flat no E 309 against bill no:10486, dt:14/9/20</i>	Journal	JOU/10553		5,074.00
	By CUST-Flat No-E 307 Chaitanya YVS <i>Being registration misc documentation and EC expenses of flat no: E 307 against bill no:10485, dt:14/9/20</i>	Journal	JOU/10554		5,074.00
18-Sep-20	By (as per details) OERD-Logestics Expenses INPUT-CGST INPUT-SGST TDS-1.50% Contract / Equipment Hire Charges <i>Being on delivery vans transporation chagres for the month of Sep 2020 against bill no:10502, dt:16/9/20</i>	Purchase 16,550.00 Dr 1,489.50 Dr 1,489.50 Dr 248.00 Cr	PUR/10478		19,281.00
19-Sep-20	To BANK-Yes Bank Current Account <i>Being amt transfer to SLLP Logistics towards registration charges of E-307,E-309, E-402,E-202, F-107 & E-406</i>	Payment	PAY/11007	31,034.00	
	To BANK-Yes Bank Current Account <i>Being amt transfer to SLLP-Logistics towards delivery vans transportation charges for the month of Sep-20 against bill no: 10502, dt:16/9/20</i>	Payment	PAY/11008	19,281.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Summit Sales LLP Logistics (Continued)					
3-Oct-20	By (as per details)	Purchase	PUR/10537		16,421.00
	OERD-Logestics Expenses	14,095.00 Dr			
	INPUT-CGST	1,268.55 Dr			
	INPUT-SGST	1,268.55 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	211.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being sales classified ads in news papers jagati publications, papers inserts for the month of Sep-2020 against billn o:10513, dt:30/9/20</i>				
	By (as per details)	Purchase	PUR/10538		81,011.00
	PS-Customer Realation	73,313.00 Dr			
	INPUT-CGST	6,598.17 Dr			
	INPUT-SGST	6,598.17 Dr			
	TDS-7.50% Professional Charges	5,498.00 Cr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being on CR consulataion charges for the month of Sep-2020 against bill no:10525, dt:30/9/20</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/11086	97,432.00	
	<i>Being amt transfer to SSLLP-Logistics against billn o:10525 & 10513</i>				
5-Oct-20	By (as per details)	Purchase	PUR/10540		16,575.00
	PS-Quality Control	15,000.00 Dr			
	INPUT-CGST	1,350.00 Dr			
	INPUT-SGST	1,350.00 Dr			
	TDS-7.50% Professional Charges	1,125.00 Cr			
	<i>Being QC chagrs for the month of sep-2020 against ch no:10575, dt:30/9/20</i>				
	By (as per details)	Purchase	PUR/10541		7,421.00
	PS-Purchase	6,716.00 Dr			
	INPUT-CGST	604.44 Dr			
	INPUT-SGST	604.44 Dr			
	TDS-7.50% Professional Charges	504.00 Cr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being on PO service chagres for the month of Sep-2020 against bill no:10562, dt:30/9/20</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/11087	23,996.00	
	<i>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</i>				
9-Oct-20	By (as per details)	Purchase	PUR/10550		19,281.00
	OERD-Logestics Expenses	16,550.00 Dr			
	INPUT-CGST	1,489.50 Dr			
	INPUT-SGST	1,489.50 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	248.00 Cr			
	<i>Being delivery vans transportation charges for the month of Oct-20 vide bill.no.SSLLP /LOG/10587</i>				
10-Oct-20	To BANK-Yes Bank Current Account	Payment	PAY/11137	19,281.00	
	<i>Being amount transfered towards full & final payment against their bill.no.10587</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Summit Sales LLP Logistics (Continued)					
7-Nov-20	By (as per details)	Purchase	PUR/10615		10,105.00
	OERD-Logestics Expenses	8,674.00 Dr			
	INPUT-CGST	780.66 Dr			
	INPUT-SGST	780.66 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	130.00 Cr			
	OIE-Rounded Off	0.32 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10616		33,575.00
	PS-Purchase	30,384.89 Dr			
	INPUT-CGST	2,734.64 Dr			
	INPUT-SGST	2,734.64 Dr			
	TDS-7.50% Professional Charges	2,279.00 Cr			
	OIE-Rounded Off	0.17 Cr			
	<i>Being PO service chagres for the month of Oct-2020 against bill no:10639, dt:31/10/2020</i>				
	By (as per details)	Purchase	PUR/10617		11,050.00
	PS-Quality Control	10,000.00 Dr			
	INPUT-CGST	900.00 Dr			
	INPUT-SGST	900.00 Dr			
	TDS-7.50% Professional Charges	750.00 Cr			
	<i>Being on QC chagres for the month of Oct -2020 against bill no:10620, dt:31/10/2020</i>				
	By (as per details)	Purchase	PUR/10618		39,630.00
	PS-Customer Realation	35,864.00 Dr			
	INPUT-CGST	3,227.76 Dr			
	INPUT-SGST	3,227.76 Dr			
	TDS-7.50% Professional Charges	2,690.00 Cr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being on CR consulation chagres for the month of oct-2020 against bill no:10602, dt:31/10/2020</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/11314	94,360.00	
	<i>Being amt transfer to SLLP-Logistics against bill nos:10602,10639, 10620 & 10652</i>				
11-Nov-20	By (as per details)	Purchase	PUR/10644		19,281.00
	OERD-Logestics Expenses	16,550.00 Dr			
	INPUT-CGST	1,489.50 Dr			
	INPUT-SGST	1,489.50 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	248.00 Cr			
	<i>Being Delivery Van Transportation charges for the month of Nov ' 2020 against inv no:ssllp/log/10695 dtd: 10.11.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Summit Sales LLP Logistics (Continued)					
12-Nov-20	By (as per details)	Purchase	PUR/10645		656.00
	PS-Admin-Audit	594.00 Dr			
	INPUT-CGST	53.46 Dr			
	INPUT-SGST	53.46 Dr			
	TDS-7.50% Professional Charges	45.00 Cr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being Register post for remainders notices for customers paid on behalf of mahender expenses card against inv no: sslp/log /10682 dtd: 31.10.2020</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/11383	19,937.00	
	<i>Being amt transfer SLLP-Logistics against bill nos:10682 & 10695</i>				
17-Nov-20	To EMP-G Balakrishna	Journal	JOU/10843	49,537.50	
	<i>Being loan amt transfered</i>				
30-Nov-20	By (as per details)	Purchase	PUR/10742		8,287.00
	PS-Quality Control	7,500.00 Dr			
	INPUT-CGST	675.00 Dr			
	INPUT-SGST	675.00 Dr			
	TDS-7.50% Professional Charges	563.00 Cr			
	<i>Being on QC report charges for the month of Nov ' 20 against inv no: sslp/log/10729 dtd: 30.11.20</i>				
	By (as per details)	Purchase	PUR/10743		58,971.00
	PS-Customer Realation	53,368.00 Dr			
	INPUT-CGST	4,803.12 Dr			
	INPUT-SGST	4,803.12 Dr			
	TDS-7.50% Professional Charges	4,003.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on CR Consultation charges for the month of Nov ' 20 against inv no: sslp/log /10707 dtd: 30.11.20</i>				
	By (as per details)	Purchase	PUR/10744		23,215.00
	PS-Purchase	21,008.98 Dr			
	INPUT-CGST	1,890.81 Dr			
	INPUT-SGST	1,890.81 Dr			
	TDS-7.50% Professional Charges	1,576.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on service charges on po's for the month of Nov ' 20 against inv no: sslp/log /10765 dtd: 30.11.2020</i>				
	By (as per details)	Purchase	PUR/10745		3,682.00
	OERD-Logestics Expenses	3,160.00 Dr			
	INPUT-CGST	284.40 Dr			
	INPUT-SGST	284.40 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	47.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being Advertisement service charges for the month of Nov ' 20 paper inserts,sales classified ads in newspaper-Eenadu against inv no:sslpp/log/10734 dtd: 30.11.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Summit Sales LLP Logistics (Continued)					
30-Nov-20	By (as per details)	Purchase	PUR/10746		2,446.00
	OERD-Logestics Expenses	2,100.00 Dr			
	INPUT-CGST	189.00 Dr			
	INPUT-SGST	189.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	32.00 Cr			
	<i>Being on purchase of stamp papers & franking charges for themonth of Nov ' 20 against inv no: sslp/log/10768 dtd: 30.11.2020</i>				
2-Dec-20	By (as per details)	Purchase	PUR/10754		2,185.00
	OERD-Logestics Expenses	1,875.00 Dr			
	INPUT-CGST	168.75 Dr			
	INPUT-SGST	168.75 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	28.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being Delivery van transporatation charges for the month of Dec ' 20 against Inv no: sslp/log/10802 dtd: 02.12.2020</i>				
	By (as per details)	Purchase	PUR/10755		12,029.00
	OE-Automobile & Hire Charges RD	10,325.00 Dr			
	INPUT-CGST	929.25 Dr			
	INPUT-SGST	929.25 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	155.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being car hire charges for the month of Dec ' 20 against inv no: sslp/log/10787 dtd: 02.12.2020</i>				
4-Dec-20	To BANK-Yes Bank Current Account	Payment	PAY/11501	1,10,815.00	
	<i>Being amt transfer to SLLP logistics against bill nos:10802,10768,10765,10734, 10787,10707 & 10729</i>				
5-Dec-20	By OE-Misc. Expenses	Journal	JOU/10935		1,800.00
	<i>Being amt spent by mahender exp card towards purchase of stamp papers & franking charges on your behalf</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/11528	1,800.00	
	<i>Being amt transfer to SLLP logistics towards purchase of stamp papers on behalf of mahender Exp card</i>				
31-Dec-20	By (as per details)	Purchase	PUR/10843		20,970.00
	PS-Customer Realation	18,977.00 Dr			
	INPUT-CGST	1,707.93 Dr			
	INPUT-SGST	1,707.93 Dr			
	TDS-7.50% Professional Charges	1,423.00 Cr			
	OIE-Rounded Off	0.14 Dr			
	<i>Being on CR Consultancy charges for the month of Dec ' 20 against Bill no: SLLP /LOG/10848 dtd: 31.12.20</i>				
	By (as per details)	Purchase	PUR/10844		3,867.00
	PS-Quality Control	3,500.00 Dr			
	INPUT-CGST	315.00 Dr			
	INPUT-SGST	315.00 Dr			
	TDS-7.50% Professional Charges	263.00 Cr			
	<i>Being on Qc report charges for the month of Dec ' 20 against Bill no: sslp/log/10847 dtd: 31.12.20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Summit Sales LLP Logistics (Continued)					
31-Dec-20	By CUST-Flat No-E 405 Bhandari Deepkumar Journal <i>Being amt spent towards registration charges towards Doc, misc & Ec expenses for flat no: E-405 against bill no:10860, dt:31 /12/20</i>		JOU/11036		5,074.00
	By CUST-Flat No-F 302 Shashidhar Panjala Journal <i>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</i>		JOU/11037		7,434.00
	By CUST-Flat No-E-208 K Manisha Journal <i>Being towards EC of flat, Nil EC belongs to jeenay jitendra investor share flat-2 Nos against bill no:10865, dt:31/12/2020</i>		JOU/11038		708.00
	By (as per details) Purchase PS-Admin-Audit 250.00 Dr INPUT-CGST 22.50 Dr INPUT-SGST 22.50 Dr TDS-7.50% Professional Charges 19.00 Cr <i>Being on towards photos development for registration charges against bill no: sslp/log /10866 dtd: 31.12.20</i>		PUR/10845		276.00
	By (as per details) Purchase PS-Admin-Audit 1,054.00 Dr INPUT-CGST 94.86 Dr INPUT-SGST 94.86 Dr TDS-7.50% Professional Charges 79.00 Cr OIE-Rounded Off 0.28 Dr <i>being on Frankling charges for the month of Dec ' 20 against inv no: sslp/log/10907 dtd: 31.12.20</i>		PUR/10846		1,165.00
	By (as per details) Purchase PS-Purchase 7,750.75 Dr INPUT-CGST 697.57 Dr INPUT-SGST 697.57 Dr TDS-7.50% Professional Charges 581.00 Cr OIE-Rounded Off 0.11 Dr <i>Being service charges on po's for the month of Dec ' 20 against inv no: sslp/log/10888 dtd: 31.12.20</i>		PUR/10847		8,565.00
	By (as per details) Purchase OERD-Logestics Expenses 2,095.00 Dr INPUT-CGST 188.55 Dr INPUT-SGST 188.55 Dr TDS-1.50% Contract / Equipment Hire Charges 31.00 Cr OIE-Rounded Off 0.10 Cr <i>Being Advertisement charges for the month of Dec ' 20 paper inserts & sales classified ads against inv no: sslp/log/10894 dtd: 31. 12.20</i>		PUR/10848		2,441.00
2-Jan-21	To BANK-Yes Bank Current Account Payment <i>Being amt transfer to Logistics towards reg Exp of F-302, E-405 & E-208</i>		PAY/11704	15,176.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Summit Sales LLP Logistics (Continued)					
4-Jan-21	By (as per details)	Purchase	PUR/10893		12,029.00
	OE-Automobile & Hire Charges RD	10,325.00 Dr			
	INPUT-CGST	929.25 Dr			
	INPUT-SGST	929.25 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	155.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on car hire charges for the month of Jan ' 2021 against Bill no: sslp/log/10912 dtd: 02.01.2021</i>				
	By (as per details)	Purchase	PUR/10894		2,185.00
	OERD-Logestics Expenses	1,875.00 Dr			
	INPUT-CGST	168.75 Dr			
	INPUT-SGST	168.75 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	28.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on delivery van transportation charges for the month of Jan ' 2021 against bill no: sslp/log/10927 dtd: 02.01.2021</i>				
7-Jan-21	By OE-Misc. Expenses	Journal	JOU/11071		3,200.00
	<i>Being amt spent towards purchase of stamp papers @3200 on behalf of mahender Exp card</i>				
8-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11716	3,200.00	
	<i>Being amt transfer to SLLP Logistcs towards purchase of stamp papers on behalf of mahender Exp card</i>				
15-Jan-21	By CUST-Flat No-E 403 SPV Venkatalakshmi	Journal	JOU/11128		5,664.00
	<i>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</i>				
	By CUST-Flat No-E 210 Suresh Vasamsetty	Journal	JOU/11129		5,664.00
	<i>BEing on registration misc, documentation charges & EC expenses, cheque disbursement at SRO, vallabnagar by ICICI of flat no:E 210 against bill no:10947</i>				
	By CUST-Flat No-E-107 Keshavdas Abhinay	Journal	JOU/11130		5,664.00
	<i>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</i>				
	By CUST-Flat No-E-208 K Manisha	Journal	JOU/11131		8,024.00
	<i>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</i>				
	By CUST-Flat No-E 301 Sreeramoju Brahamachary	Journal	JOU/11132		5,074.00
	<i>Being registration misc documentation charges and EC expenses for flat no: E-301 against bill no:10944</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Summit Sales LLP Logistics (Continued)					
15-Jan-21	By CUST-Flat No-E 005 V Rama Krishna Journal <i>Being registration misc documentation and EC Expenses for flat no E005 against bill no:10943</i>		JOU/11133		5,074.00
	To BANK-Yes Bank Current Account Payment <i>Being amt transfer to SLLP Logistics towards registration charges of E-301, E-208, E-107,E-210,E-403 & E-005</i>		PAY/11809	35,164.00	
	By CUST-Flat No-F-108 B D Namrata Bai Journal <i>Being registration misc documentation and EC Expenses for flat no F-108 against bill no:10942, dt:15/1/21</i>		JOU/11134		5,074.00
	To BANK-Yes Bank Current Account Payment <i>Being amt transfer to SLLP Logistics towards registration charges of F 108 against bill no:10942</i>		PAY/11810	5,074.00	
21-Jan-21	By CUST-Flat No-F 004 Nirosha Bhootham Journal <i>Being registration misc documentation,EC Expenses of flat no: F 004 against bill no:10962, dt:20/1/21</i>		JOU/11166		5,074.00
	By CUST-Flat No-E 205 Sandhya R Dalaya Journal <i>Being on registration misc documentation, EC expenses of flat no.E 205 of Vh against bill no:10960, dt:20/1/21</i>		JOU/11167		5,074.00
	By CUST-Flat No-E 407 Allamraju Sreenivasan Journal <i>Being on registration misc documentation, EC expenses of flat no.E 407 against bill no:10961, dt:20/1/21</i>		JOU/11168		5,074.00
	By CUST-Flat No-E-104 N V Maruti Phanidhar Journal <i>Being Nil EC expenses for ICICI loan purpose for flat no:E 104 against bill no:10964, dt:20/1/21</i>		JOU/11169		354.00
	By CUST-Flat.No-F-101 Syed Mahabood Subhani Journal <i>Being Nil EC expenses for ICICI loan purpose for flat no:F 101 against bill no:10963, dt:20/1/21</i>		JOU/11170		354.00
22-Jan-21	To BANK-Yes Bank Current Account Payment <i>Being amt transfer to SLLP Logistics towards registration charges of F-101,E-104, E-407,E-205 & F-004</i>		PAY/11864	15,930.00	
5-Feb-21	By CUST-Flat No-E-104 N V Maruti Phanidhar Journal <i>Being registration misc documentation chagres,EC expenses & aggrement for construction for E-104 vista homes against bill no:11056, dt:31/1/21</i>		JOU/11265		7,434.00
	By (as per details) Purchase PS-Customer Realation 26,665.00 Dr INPUT-CGST 2,399.85 Dr INPUT-SGST 2,399.85 Dr TDS-7.50% Professional Charges 2,000.00 Cr OIE-Rounded Off 0.30 Dr <i>Being on CR consulation charges for the month of jan 21 against bil no:10995, dt:30/1/21</i>		PUR/11025		29,465.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Summit Sales LLP Logistics (Continued)					
5-Feb-21	By (as per details)	Purchase	PUR/11026		13,812.00
	PS-Quality Control	12,500.00 Dr			
	INPUT-CGST	1,125.00 Dr			
	INPUT-SGST	1,125.00 Dr			
	TDS-7.50% Professional Charges	938.00 Cr			
	<i>Being on QC report charges for the month of Jan 21 bill no:11020, dt:30/1/21</i>				
	By (as per details)	Purchase	PUR/11027		8,206.00
	OERD-Logestics Expenses	7,044.00 Dr			
	INPUT-CGST	633.96 Dr			
	INPUT-SGST	633.96 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	106.00 Cr			
	OIE-Rounded Off	0.08 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11028		17,625.00
	PS-Purchase	15,950.00 Dr			
	INPUT-CGST	1,435.50 Dr			
	INPUT-SGST	1,435.50 Dr			
	TDS-7.50% Professional Charges	1,196.00 Cr			
	<i>Being on service chagres PO's for the month of Jan 21 bill no:11046, dt:30/1/21</i>				
	By CUST-Flat No-E 109 Ranga Devi Tirupathi	Journal	JOU/11268		5,074.00
	<i>Being registration misc documentation expenses and EC expenses for E 109 if Vista Homes against bill no:11057, dt:31/1/21</i>				
	By (as per details)	Purchase	PUR/11030		2,185.00
	OERD-Logestics Expenses	1,875.00 Dr			
	INPUT-CGST	168.75 Dr			
	INPUT-SGST	168.75 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	28.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being Delivery vans transportation chagres for the month of Feb 21 bill no:11084, dt:4/2/21</i>				
	By (as per details)	Purchase	PUR/11031		12,029.00
	OE-Automobile & Hire Charges RD	10,325.00 Dr			
	INPUT-CGST	929.25 Dr			
	INPUT-SGST	929.25 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	155.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on carhire chargs for the month of Feb 21 bill no:11069, dt:4/2/21</i>				
	By OIE-Legal Services	Journal	JOU/11269		3,200.00
	<i>Being on purchase of stamp papers on behalf mahender Exp card</i>				
To	BANK-Yes Bank Current Account	Payment	PAY/11971	87,322.00	
	<i>Being amt transfer to SLLP-Logistics against bill no:11069,11084,11046,11022, 11020,10995 & Mahender Exp @3200</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Summit Sales LLP Logistics (Continued)					
5-Feb-21	To BANK-Yes Bank Current Account <i>Being amt transfer to SLLP-Logistics against bill no:11056 &11057</i>	Payment	PAY/11972	12,508.00	
18-Feb-21	By CUST-Flat No-F 404 A Aparna Lakshmi & Y Venugopal Reddy <i>Being registration misc, documentation and EC Expenses of flat no:F 404 bill no:11095, dt:18/2/21</i>	Journal	JOU/11352		5,074.00
19-Feb-21	To BANK-Yes Bank Current Account <i>Being amt transfer to SLLP LOGistics towards registration chagres for flat no:F 404 bill no:11095</i>	Payment	PAY/12063	5,074.00	
23-Feb-21	By CUST-Flat No-E-201 G Mahender <i>Being registration misc documentation charges & EC charges</i>	Journal	JOU/11383		5,074.00
	By CUST-Flat.No-F-101 Syed Mahabood Subhani <i>Being registration charges misc, documentation, ec expenses of sale deed and consenting party in sale deed and cheque disbursement at SRO vide bill.no. SLLP/LOG/11104 dated:18-02-21</i>	Journal	JOU/11387		8,024.00
27-Feb-21	By CUST-Flat No-E-104 N V Maruti Phanidhar <i>Being on cheque disbursement at SRO, kapra by ICICI bank for flat no: E-104 bil no:11098</i>	Journal	JOU/11402		590.00
	By CUST-Flat No-E 310 Sanjay Revanth Kalathoti <i>Being in registration & misc chagres against bil no:11106</i>	Journal	JOU/11403		5,074.00
1-Mar-21	To BANK-Yes Bank Current Account <i>Being amt transfer to SLLP Logistics against bill no:11105,11104.11098 &11106</i>	Payment	PAY/12101	18,762.00	
11-Mar-21	By (as per details) PS-Customer Realation INPUT-CGST INPUT-SGST TDS-7.50% Professional Charges OIE-Rounded Off <i>Being cr consultation charges for the month of feb ' 21 against bill no: sslp/log/11162 dtd: 28.02.21</i>	Purchase 1,61,139.00 Dr 14,502.51 Dr 14,502.51 Dr 12,085.00 Cr 0.02 Cr	PUR/11118		1,78,059.00
	By (as per details) PS-Purchase INPUT-CGST INPUT-SGST TDS-7.50% Professional Charges OIE-Rounded Off <i>being service charges on po's for the month of feb ' 21 against bill no: sslp/log/11196 dtd: 28.02.21</i>	Purchase 13,552.00 Dr 1,219.68 Dr 1,219.68 Dr 1,016.00 Cr 0.36 Cr	PUR/11119		14,975.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Summit Sales LLP Logistics (Continued)					
11-Mar-21	By (as per details)	Purchase	PUR/11120		17,807.00
	OERD-Logestics Expenses	15,285.00 Dr			
	INPUT-CGST	1,375.65 Dr			
	INPUT-SGST	1,375.65 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	229.00 Cr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being advertisement charges for the month of feb ' 21 classified ads in news papers papaer insert done against bill no: sslp/log /11130 dtd: 28.02.21</i>				
	By (as per details)	Purchase	PUR/11121		2,758.00
	PS-Admin-Audit	2,496.00 Dr			
	INPUT-CGST	224.64 Dr			
	INPUT-SGST	224.64 Dr			
	TDS-7.50% Professional Charges	187.00 Cr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being purchase of sweet boxes to customers & remainder notices to customers against bill no: sslp/log/11138 dtd: 28.02.21</i>				
13-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12186	2,12,799.00	
	<i>Being amt transfer to SLLP Logistics towards CR consultaion charges, po service chagres, advertisment charges against bill no:11162, 11138, 11130 &11196</i>				
20-Mar-21	By (as per details)	Purchase	PUR/11153		531.00
	OIE-Registration & Misc Charges-RD	450.00 Dr			
	INPUT-CGST	40.50 Dr			
	INPUT-SGST	40.50 Dr			
	<i>Being on photos development for registration of documents of Vista homes against bill no:11235, dt:18/3/21</i>				
	By CUST-Flat No-E 303 Mohammed Riyaz	Journal	JOU/11534		5,074.00
	<i>Being registration misc documentation,EC expenses for sale deed and agreement for construction of villa no:e 303 against bil no:11230</i>				
	By (as per details)	Purchase	PUR/11154		2,185.00
	OERD-Logestics Expenses	1,875.00 Dr			
	INPUT-CGST	168.75 Dr			
	INPUT-SGST	168.75 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	28.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on delivery vans transportation chagres for the month of march 21 against bil no:11215, dt:18/3/21</i>				
	By (as per details)	Purchase	PUR/11155		12,029.00
	OERD-Logestics Expenses	10,325.00 Dr			
	INPUT-CGST	929.25 Dr			
	INPUT-SGST	929.25 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	155.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on car hire chagres for the month of March 2021 bil no:11200, dt:17/3/21</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/12231	19,819.00	
	<i>BEing amt transfer to SLLP-Logistics against bil no:11235,11230,11215 & 11200</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Summit Sales LLP Logistics (Continued)					
31-Mar-21	By CUST-Flat No-Flat No.E-302 E S Vinod Kumar <i>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</i>	Journal	JOU/11561		7,434.00
	By (as per details) PS-Customer Realation INPUT-CGST INPUT-SGST TDS-7.50% Professional Charges <i>Being on CR consulation chagres for the month of March 2021 bil no:11265</i>	Purchase 35,800.00 Dr 3,222.00 Dr 3,222.00 Dr 2,685.00 Cr	PUR/11195		39,559.00
	By (as per details) OERD-Logestics Expenses INPUT-CGST INPUT-SGST TDS-1.50% Contract / Equipment Hire Charges OIE-Rounded Off <i>Being on Advertismment service chagres for the month of March 2021 bill no:11258</i>	Purchase 11,318.00 Dr 1,018.62 Dr 1,018.62 Dr 170.00 Cr 0.24 Cr	PUR/11196		13,185.00
	By (as per details) PS-Purchase INPUT-CGST INPUT-SGST TDS-7.50% Professional Charges OIE-Rounded Off <i>Beingon PO service charges for the month of March 21 against bill no:11292</i>	Purchase 3,899.00 Dr 350.91 Dr 350.91 Dr 292.00 Cr 0.18 Dr	PUR/11197		4,309.00
	By OE-Misc. Expenses <i>Being amt spent towards purchase of stamp papers on behalf for Mahender Exp card</i>	Journal	JOU/11581		994.00
	By SP-Emandi Enterprises <i>Being amt spent towards purchase of A3 size foam boards on behalf of E prasad against bill no:520</i>	Journal	JOU/11595		4,800.00
	By (as per details) PS-Admin-Audit INPUT-CGST INPUT-SGST TDS-7.50% Professional Charges OIE-Rounded Off <i>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</i>	Purchase 6,362.00 Dr 572.58 Dr 572.58 Dr 477.00 Cr 0.16 Cr	PUR/11208		7,030.00
	To (as per details) WO- Nandana Fire Protection CONT-G Mannem SP-Summit Sales LLP Common Expenses TDS-0.75% Contract <i>Being short tds paid</i>	Journal 1,575.00 Dr 1.00 Dr 1.00 Dr 1,579.00 Cr	JOU/11621	2.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Summit Sales LLP Logistics (Continued)					
				22,75,310.50	23,52,620.00
				77,309.50	
				23,52,620.00	23,52,620.00
SP-Svr Pumps Allied Services					
4-1-53 Old Bhoiguda Sec-Bad - 500003					
5-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10210	1,876.00	
	<i>Being amt transfer against bilno:206, dt:27/5/20</i>				
6-Jun-20	By (as per details)	Purchase	PUR/10064		1,876.00
	OERD-Consumables, Repairs & Maint	1,590.00 Dr			
	Input CGST 9%	143.10 Dr			
	Input SGST 9%	143.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on repairing of pumps against bil no:206</i>				
4-Jul-20	By (as per details)	Purchase	PUR/10175		3,599.00
	OERD-Consumables, Repairs & Maint	3,050.00 Dr			
	INPUT-CGST	274.50 Dr			
	INPUT-SGST	274.50 Dr			
	<i>Being on purchase of motor rewinding & spares repairing against billn o:209, dt:8/6/20</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10428	3,599.00	
	<i>Being amt transfer against bill no:209, dt:8/6/20</i>				
10-Jul-20	By (as per details)	Purchase	PUR/10195		2,030.00
	OERD-Consumables, Repairs & Maint	1,721.00 Dr			
	INPUT-CGST	154.89 Dr			
	INPUT-SGST	154.89 Dr			
	OIE-Rounded Off	0.78 Cr			
	<i>Being on repairing of pumps against bil no:212, dt:2/7/20</i>				
	By (as per details)	Purchase	PUR/10196		2,135.00
	OERD-Consumables, Repairs & Maint	1,809.00 Dr			
	INPUT-CGST	162.81 Dr			
	INPUT-SGST	162.81 Dr			
	OIE-Rounded Off	0.38 Dr			
	<i>Being on repairing charges against bil no:213, dt:2-7-20</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10482	4,165.00	
	<i>Being amt transfer against billnos:213, 212</i>				
17-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10553	3,685.00	
	<i>Being amt transfer to SVR pumps towards repairing of pumps against bill no:215, dt:14/7/20</i>				
18-Jul-20	By (as per details)	Purchase	PUR/10222		3,685.00
	OERD-Consumables, Repairs & Maint	3,123.00 Dr			
	INPUT-CGST	281.07 Dr			
	INPUT-SGST	281.07 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being on repairing of pumps against bil no:215, dt:14/7/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Svr Pumps Allied Services (Continued)					
15-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10760	3,310.00	
	<i>Being amt transfer to SVR pumps towards repairing of pumps against bill no:218, dt:30-07-2020</i>				
	By (as per details)	Purchase	PUR/10354		3,310.00
	OERD-Consumables, Repairs & Maint	2,805.00 Dr			
	INPUT-CGST	252.45 Dr			
	INPUT-SGST	252.45 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on repairing of pumps against bill no:218, dt:30-07-2020</i>				
29-Aug-20	By (as per details)	Purchase	PUR/10418		4,745.00
	OERD-Consumables, Repairs & Maint	4,021.00 Dr			
	INPUT-CGST	361.89 Dr			
	INPUT-SGST	361.89 Dr			
	OIE-Rounded Off	0.22 Dr			
	<i>Being on repairing of Pumps (Mono sub pump) against bill no:223, dt:17-08-2020</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10856	4,745.00	
	<i>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</i>				
				21,380.00	21,380.00

SP-Ulrich Integrated Technologies & Consulting P Lt

19-Sep-20	To (as per details)	Payment	PAY/11015	1,47,500.00	
	TDS-7.50% Professional Charges	9,375.00 Cr			
	BANK-Yes Bank Current Account	1,38,125.00 Cr			
	<i>Bieng amount transfered towards 25% advance payment for consultancy charges fpr setting up a BIO STP. ch no:942378</i>				
				1,47,500.00	
	By Closing Balance				1,47,500.00
				1,47,500.00	1,47,500.00

SP-United Security Services

G-2 KJR Complex, Akbar Road, Secunderabad - 500009					
30-Apr-20	By OE-Security Services	Journal	JOU/10005		37,520.00
	<i>Being security charges for the month of Apr -20</i>				
6-May-20	To (as per details)	Journal	JOU/10017	37,520.00	
	SP-Shreya Services / K Rajini	6,243.00 Dr			
	SP-Vista Homes Owners Association	43,763.00 Cr			
	<i>Being security charges for the month of Apr -20 paid on your behalf</i>				
31-May-20	By OE-Security Services	Journal	JOU/10074		38,511.00
	<i>Being on security charges for the month of May 2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-United Security Services (Continued)					
13-Jun-20	To BANK-Yes Bank Current Account <i>Being amt transfer to Vista homes owners association towards reimbursement of security charges against bil no:31, dt:13/5/20</i>	Payment	PAY/10289	38,511.00	
31-Jul-20	By OE-Security Services <i>Being on security charges for the month of June 2020</i>	Journal	JOU/10326		38,878.00
8-Aug-20	To BANK-Yes Bank Current Account <i>Being amt transfer to VHOA towards reimbursement of security chagres for the month of june 2020</i>	Payment	PAY/10684	38,878.00	
14-Aug-20	By OE-Security Services <i>Being on security charges for the month of July 2020</i>	Journal	JOU/10408		41,208.00
15-Aug-20	To BANK-Yes Bank Current Account <i>Being amt transfer to VHOA towards reimbursement of security chagres for the month of July 2020</i>	Payment	PAY/10727	41,208.00	
9-Sep-20	By OE-Security Services <i>Being on security charges for the month of Aug 2020 against bill no:64, dt:31/8/20</i>	Journal	JOU/10526		41,207.00
12-Sep-20	To BANK-Yes Bank Current Account <i>Being amt transfer to VHOA towards reimbursement of Security chagrs for the month of Aug 2020, bill no:64, dt:31/8/20</i>	Payment	PAY/10931	41,207.00	
8-Oct-20	By OE-Security Services <i>Being on security charges for the month of Sep-2020 vide bill.no.USS/75/20</i>	Journal	JOU/10650		40,437.00
	To BANK-Yes Bank Current Account <i>Being amount transfered to VHOA towards reimbursement of security charges for the month of Sep-20</i>	Payment	PAY/11099	40,437.00	
12-Nov-20	By OE-Security Services <i>Being on security charges for the month of Oct-2020</i>	Journal	JOU/10826		41,864.00
	To BANK-Yes Bank Current Account <i>Being amt transfer to VHOA towards reimbursement of security charges for the month of Oct-2020</i>	Payment	PAY/11372	41,864.00	
30-Nov-20	By OE-Security Services <i>Being on security charges for the month of Nov-2020 against bill no:USS/97/20</i>	Journal	JOU/10925		40,437.00
12-Dec-20	To BANK-Yes Bank Current Account <i>Being amt transfer to VHOA towards security chargss for the month of Nov-2020</i>	Payment	PAY/11592	40,437.00	
31-Dec-20	By OE-Security Services <i>Being on security charges for the month of Dec-20 against bill no:107, dt:31/12/20</i>	Journal	JOU/11040		41,208.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-United Security Services (Continued)					
8-Jan-21	To BANK-Yes Bank Current Account Payment <i>Being amt transfer to VHOA towards security charges reimbursement from Vista Homes to VHOA against bil no:107</i>		PAY/11726	41,208.00	
				3,61,270.00	3,61,270.00
SP-Varna Media					
	7-1-644/2/1/F, Flat.No.101, Veera Palace,, Sundar Nagar, ESI, Hyderabad - 500038				
1-Apr-20	By Opening Balance				18,251.76
12-May-20	To BANK-Yes Bank Current Account Payment <i>Being amt transfer against bill no:1440, dt:29 /2/2020, po no:66070</i>		PAY/10110	9,126.00	
17-Jul-20	To BANK-Yes Bank Current Account Payment <i>Being amt transfer against bill no:1467, dt:21 /3/20</i>		PAY/10563	9,126.00	
22-Dec-20	By (as per details) Purchase PROMORD-Print Media5% 5,670.00 Dr INPUT-CGST 141.75 Dr INPUT-SGST 141.75 Dr TDS-1.50% Contract / Equipment Hire Charges 85.00 Cr OIE-Rounded Off 0.50 Dr <i>Being on Advertisement of publication in times of india vide bill no: 1600 dtd:24.10.20 vide po no: 71567 dtd: 24.10.20</i>		PUR/10823		5,869.00
26-Dec-20	To BANK-Yes Bank Current Account Payment <i>Being amt transfer to varna media against bill no:1600, dt:24/10/2020, po no:71567, dt:24/10/2020</i>		PAY/11676	5,869.00	
26-Mar-21	By (as per details) Purchase PROMORD-Print Media5% 9,720.00 Dr INPUT-CGST 243.00 Dr INPUT-SGST 243.00 Dr TDS-1.50% Contract / Equipment Hire Charges 146.00 Cr <i>BEing advertisment in times of india against bill no:1681, dt:6/3/21, po no:75341, dt:3/3 /21</i>		PUR/11173		10,060.00
				24,121.00	34,180.76
	To Closing Balance			10,059.76	
				34,180.76	34,180.76

SP- Varun Enterprises

	H No:9-105/1, S.V Nagar, Main Road Opp Vijaya, Hospital, Nagaram, Medchal- Dist - 500083				
10-Sep-20	By (as per details) Purchase OERD-Consumables, Repairs & Maint 550.00 Dr INPUT-CGST 49.50 Dr INPUT-SGST 49.50 Dr <i>Being on purchase of Iron plates, Al bolts against bill no:231, dt:26/8/20</i>		PUR/10455		649.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP- Varun Enterprises (Continued)					
10-Sep-20	By (as per details)	Purchase	PUR/10456		649.00
	OERD-Consumables, Repairs & Maint	550.00 Dr			
	INPUT-CGST	49.50 Dr			
	INPUT-SGST	49.50 Dr			
	Being on purchase of Iron plates, Al bolts against bill no:232, dt:28/8/20				
	To ECARD-T Madhu	Journal	JOU/10530	1,298.00	
	Being amt spent towards purchase of Iron plates, AL bolts against bill nos:232, 231				
7-Nov-20	To ECARD-T Madhu	Journal	JOU/10819	530.00	
	Being amt spent towards E Block lift fitting purposes				
	By (as per details)	Purchase	PUR/10621		530.00
	Sundry Purchases GST 18%	449.00 Dr			
	INPUT-CGST	40.41 Dr			
	INPUT-SGST	40.41 Dr			
	OIE-Rounded Off	0.18 Dr			
	Being towards E Block lift fitting purpose against bill no:233, dt:10/9/2020				
14-Dec-20	By (as per details)	Purchase	PUR/10787		944.00
	Sundry Purchases GST 18%	800.00 Dr			
	INPUT-CGST	72.00 Dr			
	INPUT-SGST	72.00 Dr			
	Being amt spent towards purchase of Iron plates against bill no:240				
	By (as per details)	Purchase	PUR/10788		1,110.00
	Sundry Purchases GST 18%	941.00 Dr			
	INPUT-CGST	84.69 Dr			
	INPUT-SGST	84.69 Dr			
	OIE-Rounded Off	0.38 Cr			
	Being amt spent towards purchase of MS gate pins against bill no:241				
	To ECARD-T Madhu	Journal	JOU/10980	2,054.00	
	Being amt spent towards purchase of MS gate plate & iron plate against bill nos:240 & 241				
				3,882.00	3,882.00

SP-V Green Media Pvt. Ltd.

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

4-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10436	8,331.00	
	Being amt transfer against billn o:50, dt:22/6/20, po no:68126, dt:22/6/20				
	By (as per details)	Purchase	PUR/10181		8,331.00
	PROMORD-Print Media5%	7,992.00 Dr			
	INPUT-CGST	199.80 Dr			
	INPUT-SGST	199.80 Dr			
	TDS-0.75% Contract	60.00 Cr			
	OIE-Rounded Off	0.60 Cr			
	Being on advertisement against billn o:50, dt:22/6/20, po no:68126				
31-Jul-20	To TDS-0.75% Contract	Journal	JOU/10321	60.00	
	Being short tds deducted in the bill.no.50				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-V Green Media Pvt. Ltd. (Continued)					
26-Aug-20	By (as per details)	Purchase	PUR/10412		3,649.00
	PROMORD-Print Media5%	3,526.00 Dr			
	INPUT-CGST	88.15 Dr			
	INPUT-SGST	88.15 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	53.00 Cr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being on advertisement on eenadu against bill no:115, dt:18-08-20</i>				
29-Aug-20	By (as per details)	Purchase	PUR/10414		1,174.00
	PROMORD-Print Media5%	1,134.00 Dr			
	INPUT-CGST	28.35 Dr			
	INPUT-SGST	28.35 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	17.00 Cr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on advertisement on Hindi Milap against bill no:104, dt:17-08-20, pono:69624, dt:17-08-2020</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10845	4,763.00	
	<i>Being amt transfer to V green Media towards advertisement on Eenadu & Hindi milap against bill nos:104 & 115, po no:69624 ch no:294453</i>				
3-Sep-20	By (as per details)	Purchase	PUR/10424		8,272.00
	PROMORD-Print Media5%	7,992.00 Dr			
	INPUT-CGST	199.80 Dr			
	INPUT-SGST	199.80 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	120.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on advertisement on sakshi papers against bill no: 76, dt:11/7/20, po no:68782, dt:11/7/2020</i>				
5-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/10899	8,272.00	
	<i>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</i>				
11-Sep-20	By (as per details)	Purchase	PUR/10462		1,598.00
	PROMOUD-Print Media	1,544.00 Dr			
	INPUT-CGST	38.60 Dr			
	INPUT-SGST	38.60 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	23.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on advertisement on Hindhu papers against bill no: 129, dt:31/08/20, po no:69892, dt:27/08/2020</i>				
12-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/10958	1,598.00	
	<i>Being amt transfer to V Green Media against bill no:129, dt:31/8/20, po no:69892, dt:27/8/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-V Green Media Pvt. Ltd. (Continued)					
24-Sep-20	By (as per details)	Purchase	PUR/10483		1,956.00
	PROMORD-Print Media5%	1,890.00 Dr			
	INPUT-CGST	47.25 Dr			
	INPUT-SGST	47.25 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	28.00 Cr			
	OIE-Rounded Off	0.50 Cr			
	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				
	By (as per details)	Purchase	PUR/10484		4,825.00
	PROMORD-Print Media5%	4,662.00 Dr			
	INPUT-CGST	116.55 Dr			
	INPUT-SGST	116.55 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	70.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	Being on Advertisement on Sakshi papers against Bill no:vgm-2021-157 dt:17.09.2020 vide po no: 70208 dt: 08.09.2020				
26-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/11042	6,781.00	
	Being amt transfer against bill nos:157 & 167, po nos:70405 &70208				
9-Oct-20	By (as per details)	Purchase	PUR/10549		8,633.00
	PROMORD-Print Media5%	8,222.00 Dr			
	INPUT-CGST	205.55 Dr			
	INPUT-SGST	205.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	Being on Advertisement on Eenadu papers against Bill no:vgm-2021-191 dt:06.10.2020 vide po no: 70956 dt: 03.10.2020				
	To (as per details)	Payment	PAY/11118	8,633.00	
	TDS-1.50% Contract / Equipment Hire Charges	123.00 Cr			
	BANK-Yes Bank Current Account	8,510.00 Cr			
	Being amount transfered towards full & final payment against their bill.no.191				
30-Oct-20	By (as per details)	Purchase	PUR/10588		1,174.00
	PROMORD-Print Media5%	1,134.00 Dr			
	INPUT-CGST	28.35 Dr			
	INPUT-SGST	28.35 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	17.00 Cr			
	OIE-Rounded Off	0.30 Dr			
	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				
2-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11271	1,174.00	
	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				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-V Green Media Pvt. Ltd. (Continued)					
20-Nov-20	By (as per details)	Purchase	PUR/10713		1,598.00
	PROMORD-Print Media5%	1,544.00 Dr			
	INPUT-CGST	38.60 Dr			
	INPUT-SGST	38.60 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	23.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on advertisement on hindu news papers against bill no:242, dt:12/11/2020, pono:71839, dt:4/11/2020</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/11450	1,598.00	
	<i>Being amt transfer to V green against bill no:242, dt:24/8/2020, po no:71839, dt:4/11/2020</i>				
4-Dec-20	By (as per details)	Purchase	PUR/10757		4,825.00
	PROMORD-Print Media5%	4,662.00 Dr			
	INPUT-CGST	116.55 Dr			
	INPUT-SGST	116.55 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	70.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10758		8,510.00
	PROMORD-Print Media5%	8,222.00 Dr			
	INPUT-CGST	205.55 Dr			
	INPUT-SGST	205.55 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	123.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>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</i>				
5-Dec-20	To BANK-Yes Bank Current Account	Payment	PAY/11532	13,335.00	
	<i>Being amt transfer to V green media against bill nos:265 &250</i>				
22-Jan-21	By (as per details)	Purchase	PUR/10980		4,451.00
	PROMORD-Print Media5%	4,301.00 Dr			
	INPUT-CGST	107.53 Dr			
	INPUT-SGST	107.53 Dr			
	OIE-Rounded Off	0.06 Cr			
	TDS-1.50% Contract / Equipment Hire Charges	65.00 Cr			
	<i>Being on advertisement on Vista homes Ad in Siasat against bill no:329, dt:8/1/21, po no:73197, dt:22/12/20</i>				
	By (as per details)	Purchase	PUR/10982		1,598.00
	PROMORD-Print Media5%	1,544.00 Dr			
	INPUT-CGST	38.60 Dr			
	INPUT-SGST	38.60 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	23.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/11865	6,049.00	
	<i>Being amt transfer to V green media against bill nos:333,329 po no:73309 &73197</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-V Green Media Pvt. Ltd. (Continued)					
5-Feb-21	By (as per details)	Purchase	PUR/11024		8,510.00
	PROMORD-Print Media5%	8,222.00 Dr			
	INPUT-CGST	205.55 Dr			
	INPUT-SGST	205.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	TDS-1.50% Contract / Equipment Hire Charges	123.00 Cr			
	<i>Being Vista Homes Ad in Eenadu against bill no:357, dt:22/1/21, pono:74060, dt:22/1/21</i>				
	By (as per details)	Purchase	PUR/11032		4,825.00
	PROMORD-Print Media5%	4,662.00 Dr			
	INPUT-CGST	116.55 Dr			
	INPUT-SGST	116.55 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	70.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being Vista Homes Ad in Sakshi against bill no:349, dt:22/1/21, pono:74010, dt:20/1/21</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/11979	13,335.00	
	<i>Being amt transfer to V green media against bill nos:357,349 & po no:74010 &74060</i>				
10-Mar-21	By (as per details)	Purchase	PUR/11116		4,825.00
	PROMORD-Print Media5%	4,662.00 Dr			
	INPUT-CGST	116.55 Dr			
	INPUT-SGST	116.55 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	70.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being advertisement on Sakshi against bill no:397, dt:20/2/21, po no:74941, dt:6/2/21</i>				
30-Mar-21	By (as per details)	Purchase	PUR/11187		9,781.00
	PROMORD-Print Media5%	9,450.00 Dr			
	INPUT-CGST	236.25 Dr			
	INPUT-SGST	236.25 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	142.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being advertisement on Eenadu News paper against bil no:429, dt:25/3/21, po no:75770, dt:20/3/21</i>				
	By (as per details)	Purchase	PUR/11189		1,174.00
	PROMORD-Print Media5%	1,134.00 Dr			
	INPUT-CGST	28.35 Dr			
	INPUT-SGST	28.35 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	17.00 Cr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being advertisement on Hindi Milap against bill no:289, dt:16/12/20, po no:72703 & dt:4/12/20</i>				
	To	Closing Balance		73,929.00	89,709.00
				15,780.00	
				89,709.00	89,709.00

SP-Vista Homes Owners Association

1-Apr-20	By	Opening Balance			3,21,410.00
4-Apr-20	To	BANK-Yes Bank Current Account	Payment	PAY/10003	40,567.00
		<i>Being VHOA water bill payment for the month of Feb & Mar 2020</i>			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Vista Homes Owners Association (Continued)					
6-May-20	By (as per details) SP-United Security Services SP-Shreya Services / K Rajini <i>Being security charges for the month of Apr -20 paid on your behalf</i>	Journal	JOU/10017		43,763.00
				37,520.00 Dr 6,243.00 Dr	
30-May-20	By CUST-Flat No-F 005 MugudaJaganmohan Rao <i>Being corpus fund & maintenance charges received on your behalf</i>	Journal	JOU/10064		24,050.00
	By CUST-Flat No-F 102 P Sharmila <i>Being corpus fund & maintenance charges received on your behalf</i>	Journal	JOU/10069		30,850.00
16-Jun-20	By CUST-Flat No-F 309 D Venugopal <i>Being corpus fund & maintenance charges received on your behalf</i>	Journal	JOU/10120		30,850.00
17-Jun-20	By CUST-Flat No-F-208 B D Ambika Rani <i>Being corpus fund & maintenance charges received on your behalf</i>	Journal	JOU/10139		30,850.00
20-Jun-20	By CUST-Flat No-F 209 Umarani Nistala <i>Being corpus fund & maintenance charges received on your behalf</i>	Journal	JOU/10163		30,850.00
27-Jun-20	By CUST-Flat No-C-404 A Malla Reddy <i>Being corpus fund & maintenance charges received on your behalf</i>	Journal	JOU/10178		63,735.00
11-Jul-20	To SP-BPCL-ECMS(Fleet Business) <i>Being amt paid on your behalf towards BPCL generator from 06-03-2020 to 19-06 -2020</i>	Journal	JOU/10246	17,500.00	
24-Jul-20	By CUST-Flat No-F-006 P Chandrasekhar Reddy <i>Being corpus fund & maintenance charges collected on your behalf</i>	Journal	JOU/10294		24,050.00
31-Jul-20	By CUST-A G Prasad Other Expenses A/c <i>Being corpus fund & maintenances charges received on your behalf</i>	Journal	JOU/10331		24,050.00
8-Aug-20	By CUST-Flat No-F 401 K P Munesh Singh <i>Being corpus fund & maintenance charges received on your behalf</i>	Journal	JOU/10370		30,850.00
22-Sep-20	By CUST-Flat No-E 007 K V Chalapathi Rao <i>Being corpus fund & Maintenance charges received on your behalf</i>	Journal	JOU/10575		24,050.00
23-Sep-20	By CUST-Flat No-E 307 Chaitanya YVS <i>Being corpus fund & maintenance charges</i>	Journal	JOU/10577		24,050.00
28-Sep-20	By CUST-Flat No-F 009 G Ritika <i>Being corpus fund & maintenance received on your behalf</i>	Journal	JOU/10598		30,850.00
3-Oct-20	To SP-BPCL-ECMS(Fleet Business) <i>Being amt transfer to BPCL towards Generator from 01-7-20 to 30-9-20</i>	Journal	JOU/10641	10,000.00	
13-Oct-20	By CUST-Flat No- F 206 T Srilalitha <i>Being corpus fund, maintenance charges & membership fee received on your behalf</i>	Journal	JOU/10653		24,050.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Vista Homes Owners Association (Continued)					
15-Jan-21	To ECARD-T Madhu <i>Being amt spent towards B Block lifts and common lighting purpose</i>	Journal	JOU/11149	3,398.00	
18-Feb-21	By CUST-Flat No-F 404 A Aparna Lakshmi & Y Venugopal Reddy <i>Being corpus fund received on your behalf</i>	Journal	JOU/11354		20,000.00
23-Feb-21	By CUST-Flat No-E 109 Ranga Devi Tirupathi <i>Being corpus fund & maintenance charges received on your behalf</i>	Journal	JOU/11385		30,850.00
26-Mar-21	To (as per details) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer to United Security services towards security chagres for the month of Dec 2020 paid on behal of VHOA</i>	Payment	PAY/12250	41,208.00	
				1,12,673.00	8,09,158.00
				6,96,485.00	
				8,09,158.00	8,09,158.00
	To Closing Balance				
SP-V.Sudhakar Reddy (Water Tanker)					
21-Aug-20	To BANK-Yes Bank Current Account <i>Being amt transfer against vch no:5291 ch no:742695</i>	Payment	PAY/10794	19,500.00	
24-Aug-20	By OE-Water Supply <i>Being amt transfer against vch no:5292</i>	Journal	JOU/10434		19,500.00
				19,500.00	19,500.00
SP-Y Ravi Shankar					
26-Jun-20	To BANK-Yes Bank Current Account <i>Being amt transfer to Y ravi shankar towards fogging work done at site for the month of march 2020</i>	Payment	PAY/10360	7,500.00	
	By OEUD-Consumables, Repairs & Maint <i>Being on fogging work done at site for the month of march 2020 against bill no:461, dt:22/6/20</i>	Journal	JOU/10167		7,500.00
21-Aug-20	By OEUD-Consumables, Repairs & Maint <i>Being towards fogging workdone at site for the month of June-20 vide bill.no.477 dt:1/8 /20</i>	Journal	JOU/10433		4,500.00
	To BANK-Yes Bank Current Account <i>Being amount transfered towards full & final payment against their bill.no.477 ch no:742720</i>	Payment	PAY/10806	4,500.00	
24-Oct-20	By OE-Misc. Expenses <i>Being towards fogging work done at site for the month of Sep-2020 vide R.no.503 dtd:14 -10-20</i>	Journal	JOU/10715		5,150.00
	To BANK-Yes Bank Current Account <i>Being amount transfered towards full & final payment against their bill.no.503</i>	Payment	PAY/11231	5,150.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SP-Y Ravi Shankar (Continued)					
				17,150.00	17,150.00
Steel GST 18%					
26-May-20	To (as per details)	Purchase	PUR/10036	2,46,409.15	
	SUP-Summit Sales LLP	2,90,762.79 Cr			
	Input CGST 9%	22,176.82 Dr			
	Input SGST 9%	22,176.82 Dr			
	<i>Being purchase of steel vide bill non: 11220 adted : 15-05-2020 po no : 65210</i>				
16-Jun-20	To (as per details)	Purchase	PUR/10085	15,895.88	
	SUP-Summit Sales LLP	18,757.00 Cr			
	INPUT-CGST	1,430.63 Dr			
	INPUT-SGST	1,430.63 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being purchase of steel ms railing vide bill no : 11577 dated : 08-06-2020 po no : 67680</i>				
27-Jun-20	To (as per details)	Purchase	PUR/10136	35,555.32	
	SUP-Shah Traders	41,955.00 Cr			
	INPUT-CGST	3,199.98 Dr			
	INPUT-SGST	3,199.98 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of Steel tubes against billn o:224,d t:11/6/20, pono:67696, dt:4/6/20</i>				
2-Jul-20	To (as per details)	Purchase	PUR/10154	35,776.91	
	SUP-Summit Sales LLP	42,217.00 Cr			
	INPUT-CGST	3,219.92 Dr			
	INPUT-SGST	3,219.92 Dr			
	OIE-Rounded Off	0.25 Dr			
	<i>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</i>				
4-Jul-20	To (as per details)	Purchase	PUR/10174	34,010.00	
	SUP-Paridhi Ispat	40,132.00 Cr			
	INPUT-CGST	3,060.90 Dr			
	INPUT-SGST	3,060.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of TMT steel bars against bil no:027, dt:23/5/20, pon o:66666, dt:14/3/20</i>				
	To (as per details)	Purchase	PUR/10176	2,200.00	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes	2,596.00 Cr			
	INPUT-CGST	198.00 Dr			
	INPUT-SGST	198.00 Dr			
	<i>Being on purchase of plumbing material against biln o:2496, dt:11/6/20, pono :67618, dt:30/5/20</i>				
11-Jul-20	To (as per details)	Purchase	PUR/10205	34,861.00	
	SUP-Gautam Traders	41,136.00 Cr			
	INPUT-CGST	3,137.49 Dr			
	INPUT-SGST	3,137.49 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being on purchase of MS sheets against bil no:56, dt:30/6/20, po no:67687, dt:4/6/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Steel GST 18% (Continued)					
17-Jul-20	To (as per details)	Purchase	PUR/10220	900.00	
	SP-Silver Oak Villas LLP	1,062.00 Cr			
	INPUT-CGST	81.00 Dr			
	INPUT-SGST	81.00 Dr			
	Being on purchase of RMS steel against bilno:10028, dt:10/7/20				
31-Jul-20	To (as per details)	Purchase	PUR/10288	8,760.84	
	SUP-Summit Sales LLP	10,338.00 Cr			
	INPUT-CGST	788.48 Dr			
	INPUT-SGST	788.48 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being on purchase of MS railing against bil no:11978, dt:27-6-20, po no:68270, dt:25-6-2020				
17-Aug-20	To (as per details)	Purchase	PUR/10358	53,431.20	
	SUP-Summit Sales LLP	63,049.00 Cr			
	INPUT-CGST	4,808.81 Dr			
	INPUT-SGST	4,808.81 Dr			
	OIE-Rounded Off	0.18 Dr			
	Being purchase of steel m s grills vide bill. no.12574 po.no.68905				
	To (as per details)	Purchase	PUR/10359	1,891.31	
	SUP-Summit Sales LLP	2,232.00 Cr			
	INPUT-CGST	170.22 Dr			
	INPUT-SGST	170.22 Dr			
	OIE-Rounded Off	0.25 Dr			
	Being purchase of steel m.s.grills vide bill. no.12662 po.no,68905				
24-Aug-20	To (as per details)	Purchase	PUR/10370	12,530.00	
	SUP-Dilpreet Tubes Pvt. Ltd.	14,785.00 Cr			
	INPUT-CGST	1,127.70 Dr			
	INPUT-SGST	1,127.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being on purchase of Steel tubes against bill no:335, dt:30-07-20, po no:68858, dt:21-07-2020				
	To (as per details)	Purchase	PUR/10371	13,678.00	
	SUP-Dilpreet Tubes Pvt. Ltd.	16,140.00 Cr			
	INPUT-CGST	1,231.02 Dr			
	INPUT-SGST	1,231.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	Being on purchase of steeltubes against bill no:384, dt:10-08-20, po no:69216, dt:28-07-2020				
26-Aug-20	To (as per details)	Purchase	PUR/10396	4,561.20	
	SUP-Summit Sales LLP	5,382.00 Cr			
	INPUT-CGST	410.51 Dr			
	INPUT-SGST	410.51 Dr			
	OIE-Rounded Off	0.22 Cr			
	Being on purchase of MS grills against bill no:12572, dt:31-07-20, po no:67126, dt:18-05-2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Steel GST 18% (Continued)					
26-Aug-20	To (as per details)	Purchase	PUR/10401	1,94,556.00	
	SUP-Dilpreet Tubes Pvt. Ltd.	2,29,576.00 Cr			
	INPUT-CGST	17,510.04 Dr			
	INPUT-SGST	17,510.04 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being on purchase of Steel tubes against bill no:383, dt:10-08-20, po no:69211, dt:28-07-2020</i>				
3-Sep-20	To (as per details)	Purchase	PUR/10429	10,32,570.00	
	SUP-Vasant Enterprises	12,18,433.00 Cr			
	INPUT-CGST	92,931.30 Dr			
	INPUT-SGST	92,931.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of TMT steel bars against bill no: 806, dt:4-7-20, po no:68977, dt:3-7-2020</i>				
	To (as per details)	Purchase	PUR/10430	6,63,355.00	
	SUP-Vasant Enterprises	7,82,759.00 Cr			
	INPUT-CGST	59,701.95 Dr			
	INPUT-SGST	59,701.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on purchase of TMT steel bars against bill no: 807, dt:4-7-20, po no:68976, dt:3-7-2020</i>				
17-Sep-20	To (as per details)	Purchase	PUR/10470	12,828.38	
	SUP-Summit Sales LLP	15,137.00 Cr			
	INPUT-CGST	1,154.55 Dr			
	INPUT-SGST	1,154.55 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being on purchase of ms.grills,hamali charges against inv no: 13040 dt: 05.09.2020 vide po no: 67126 dt: 18.05.2020</i>				
18-Sep-20	To (as per details)	Purchase	PUR/10473	12,828.38	
	SUP-Summit Sales LLP	15,137.00 Cr			
	INPUT-CGST	1,154.55 Dr			
	INPUT-SGST	1,154.55 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>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</i>				
30-Sep-20	To (as per details)	Purchase	PUR/10500	34,761.00	
	SUP-Gautam Traders	41,018.00 Cr			
	INPUT-CGST	3,128.49 Dr			
	INPUT-SGST	3,128.49 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being on purchase of ms sheet materail against inv no: 286 dt: 15.09.2020 vide po no: 68857 dt; 21.07.2020</i>				
20-Oct-20	To (as per details)	Purchase	PUR/10561	1,38,740.00	
	SUP-Vasant Enterprises	1,63,714.00 Cr			
	INPUT-CGST	12,486.60 Dr			
	INPUT-SGST	12,486.60 Dr			
	OIE-Rounded Off	0.80 Dr			
	<i>Being on purchase of steel rebar material against inv no: 813 dtd: 16.09.20 vide po no: 71072 dtd: 07.10.20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Steel GST 18% (Continued)					
20-Oct-20	To (as per details)	Purchase	PUR/10562	1,78,120.00	
	SUP-Vasant Enterprises	2,10,182.00 Cr			
	INPUT-CGST	16,030.80 Dr			
	INPUT-SGST	16,030.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of steel rebar tmt 8mm</i>				
	<i>kgs material against inv no: 819 dtd: 24.09.</i>				
	<i>20 vide po no: 71073 dtd: 07.10.20</i>				
	To (as per details)	Purchase	PUR/10563	3,63,760.00	
	SUP-Vasant Enterprises	4,29,237.00 Cr			
	INPUT-CGST	32,738.40 Dr			
	INPUT-SGST	32,738.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of steel rebar tmt 8mm</i>				
	<i>kgs material against inv no: 815 dtd: 22.09.</i>				
	<i>20 vide po no: 71084 dtd: 07.10.20</i>				
	To (as per details)	Purchase	PUR/10564	6,74,140.00	
	SUP-Vasant Enterprises	7,95,485.00 Cr			
	INPUT-CGST	60,672.60 Dr			
	INPUT-SGST	60,672.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of steel rebar tmt 8mm</i>				
	<i>kgs material against inv no: 818 dtd: 24.09.</i>				
	<i>20 vide po no: 71083 dtd: 07.10.20</i>				
	To (as per details)	Purchase	PUR/10565	1,69,000.00	
	SUP-Vasant Enterprises	1,99,420.00 Cr			
	INPUT-CGST	15,210.00 Dr			
	INPUT-SGST	15,210.00 Dr			
	<i>Being on purchase of steel rebar tmt 8mm</i>				
	<i>kgs material against inv no: 816 dtd: 24.09.</i>				
	<i>20 vide po no: 71080 dtd: 24.09.20</i>				
	To (as per details)	Purchase	PUR/10566	4,13,244.00	
	SUP-Vasant Enterprises	4,87,628.00 Cr			
	INPUT-CGST	37,191.96 Dr			
	INPUT-SGST	37,191.96 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being on purchase of steel rebar tmt 8mm</i>				
	<i>kgs material against inv no: 817 dtd: 24.09.</i>				
	<i>20 vide po no: 71082 dtd: 07.10.20</i>				
	To (as per details)	Purchase	PUR/10567	1,83,260.00	
	SUP-Vasant Enterprises	2,16,247.00 Cr			
	INPUT-CGST	16,493.40 Dr			
	INPUT-SGST	16,493.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of steel rebar tmt 8mm</i>				
	<i>kgs material against inv no: 812 dtd: 17.09.</i>				
	<i>20 vide po no: 71085 dtd: 07.10.20</i>				
31-Oct-20	To (as per details)	Purchase	PUR/10591	28,340.00	
	SUP-Dilpreet Tubes Pvt. Ltd.	33,441.00 Cr			
	INPUT-CGST	2,550.60 Dr			
	INPUT-SGST	2,550.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of steel tubes material</i>				
	<i>against inv no: 721 dtd: 19.10.20 vide po no:</i>				
	<i>71285 dtd: 15.10.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Steel GST 18% (Continued)					
31-Oct-20	To (as per details)	Purchase	PUR/10592	3,063.00	
	SUP-Dilpreet Tubes Pvt. Ltd.	3,614.00 Cr			
	INPUT-CGST	275.67 Dr			
	INPUT-SGST	275.67 Dr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being on purchase of ms flat material against inv no: 51 dtd: 19.10.20 vide po no: 71284 dtd: 15.10.2020</i>				
	To (as per details)	Purchase	PUR/10593	16,200.00	
	SUP-Dilpreet Tubes Pvt. Ltd.	19,116.00 Cr			
	INPUT-CGST	1,458.00 Dr			
	INPUT-SGST	1,458.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10597	4,113.22	
	SUP-Summit Sales LLP	4,854.00 Cr			
	INPUT-CGST	370.19 Dr			
	INPUT-SGST	370.19 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of ms grill,hamali charges against inv no: 13691 dtd: 17.10.20 vide po no: 70848 dtd: 29.09.20</i>				
	To (as per details)	Purchase	PUR/10601	1,350.00	
	SUP-Radiant Systems	1,593.00 Cr			
	INPUT-CGST	121.50 Dr			
	INPUT-SGST	121.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10602	1,770.00	
	SUP-Radiant Systems	2,089.00 Cr			
	INPUT-CGST	159.30 Dr			
	INPUT-SGST	159.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
20-Nov-20	To (as per details)	Purchase	PUR/10710	2,620.00	
	SUP-Ganesh Tube Traders	3,092.00 Cr			
	INPUT-CGST	235.80 Dr			
	INPUT-SGST	235.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of Elbows, reducers against bill no:349, dt:4/11/2020, po no:71286, dt:15/10/2020</i>				
14-Dec-20	To (as per details)	Purchase	PUR/10807	38,664.32	
	SUP-Summit Sales LLP	45,624.00 Cr			
	INPUT-CGST	3,479.79 Dr			
	INPUT-SGST	3,479.79 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on purchase of MS grills plates against bill no:14581, dt:4/12/2020, po no:71823, dt:3/11/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Steel GST 18% (Continued)					
13-Jan-21	To (as per details)	Purchase	PUR/10937	12,410.00	
	SUP-Dilpreet Tubes Pvt. Ltd.	14,644.00 Cr			
	INPUT-CGST	1,116.90 Dr			
	INPUT-SGST	1,116.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
31-Jan-21	To (as per details)	Purchase	PUR/11001	3,63,825.00	
	SUP-Sri Arihant Steels	4,29,314.00 Cr			
	INPUT-CGST	32,744.25 Dr			
	INPUT-SGST	32,744.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of TMT Steel bars against bill no:999, dt:7/1/21, po no:73586, dt:7/1/21</i>				
18-Feb-21	To (as per details)	Purchase	PUR/11062	23,351.71	
	SUP-Summit Sales LLP	27,555.00 Cr			
	INPUT-CGST	2,101.65 Dr			
	INPUT-SGST	2,101.65 Dr			
	OIE-Rounded Off	0.01 Cr			
	<i>Being on purchase of MS Grills against bill no:15772, dt:6/2/21, pono:73751, dt:11/1/21 & scanid:66280</i>				
25-Feb-21	To (as per details)	Purchase	PUR/11105	1,77,695.00	
	SUP-Dilpreet Tubes Pvt. Ltd.	2,09,680.00 Cr			
	INPUT-CGST	15,992.55 Dr			
	INPUT-SGST	15,992.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>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</i>				
31-Mar-21	By INV-WIP	Journal	JOU/11679		52,45,025.82
	<i>Being amount transfered to WIP</i>				
				52,45,025.82	52,45,025.82
Sundry Purchases-COMP					
11-Sep-20	To SUP-Priyanka Printers	Purchase	PUR/10463	300.00	
	<i>Being on purchase of visiting cards against inv no: 385 dt: 25.08.2020</i>				
31-Mar-21	By INV-WIP	Journal	JOU/11697		300.00
	<i>Being amount transfered to WIP</i>				
				300.00	300.00
Sundry Purchases GST 12%					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Purchases GST 12% (Continued)					
31-May-20	To (as per details)	Purchase	PUR/10054	1,132.00	
	SUP-Summit Sales LLP	2,134.00 Cr			
	Sundry Purchases GST 18%	734.00 Dr			
	INPUT-CGST	133.98 Dr			
	INPUT-SGST	133.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of pen, markers, calculators against bill no:11362, dt:26/5/20, po no:67365, dt:22/5/20</i>				
	To (as per details)	Purchase	PUR/10055	200.00	
	SUP-Summit Sales LLP	224.00 Cr			
	INPUT-CGST	12.00 Dr			
	INPUT-SGST	12.00 Dr			
	<i>Being on purchase of sanatizer against bill no:11355, dt:26/5/20, po no:67361, dt:22/5/20</i>				
17-Jun-20	To (as per details)	Purchase	PUR/10115	1,360.00	
	SUP-Summit Sales LLP	1,523.00 Cr			
	INPUT-CGST	81.60 Dr			
	INPUT-SGST	81.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of torch light against bill no:11264, dt:20/5/20, po no:67187, dt:16/5/20</i>				
19-Jul-20	To (as per details)	Purchase	PUR/10226	600.00	
	SUP-Summit Sales LLP	1,958.00 Cr			
	Tools GST 18%	1,090.00 Dr			
	INPUT-CGST	134.10 Dr			
	INPUT-SGST	134.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of dettols, sanitizer, masks against bill no:12212, dt:9-7-20, po no:68591, dt:3-7-20</i>				
31-Jul-20	To (as per details)	Purchase	PUR/10306	200.00	
	SUP-Summit Sales LLP	775.00 Cr			
	Sundry Purchases GST 5%	525.00 Dr			
	INPUT-CGST	25.13 Dr			
	INPUT-SGST	25.13 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being on purchase of masks, sanitizers against bill no:12005, dt:30-6-20, po no:68339, dt:26-6-2020</i>				
	To (as per details)	Purchase	PUR/10313	1,870.00	
	SUP-Summit Sales LLP	6,032.00 Cr			
	Electrical GST 18%	3,210.00 Dr			
	Sundry Purchases-Nil Rated	150.00 Dr			
	INPUT-CGST	401.10 Dr			
	INPUT-SGST	401.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of insulation tapes, MS nails against bil no:12009, dt:30-6-20, po no:68175, dt:22-6-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Purchases GST 12% (Continued)					
31-Jul-20	To (as per details)	Purchase	PUR/10316	200.00	
	SUP-Summit Sales LLP	775.00 Cr			
	Sundry Purchases GST 5%	525.00 Dr			
	INPUT-CGST	25.13 Dr			
	INPUT-SGST	25.13 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being on purchase of mask sanitizers against bill no:11124, dt:8-5-20, po no:66999, dt:6-5-2020</i>				
15-Aug-20	To (as per details)	Purchase	PUR/10351	600.00	
	SUP-Summit Sales LLP	672.00 Cr			
	INPUT-CGST	36.00 Dr			
	INPUT-SGST	36.00 Dr			
	<i>Being on purchase of sanitizers against bill no:12634, dt:6-08-2020, po no:69348, dt:dt:1-08-2020</i>				
24-Aug-20	To (as per details)	Purchase	PUR/10366	2,600.00	
	SUP-Lepakshi Tarpaulin Industries	11,312.00 Cr			
	Sundry Purchases GST 5%	8,000.00 Dr			
	INPUT-CGST	356.00 Dr			
	INPUT-SGST	356.00 Dr			
	<i>Being on purchase of raincoats & umbrellas against bill no:1537, dt:29-07-20, po no:69206, dt:28-07-2020</i>				
26-Aug-20	To (as per details)	Purchase	PUR/10391	400.00	
	SUP-Summit Sales LLP	1,934.00 Cr			
	Tools GST 5%	1,050.00 Dr			
	Sundry Purchases GST 18%	325.00 Dr			
	INPUT-CGST	79.50 Dr			
	INPUT-SGST	79.50 Dr			
	<i>Being on purchase of masks, sanitizers & dettols against bill no:12466, dt:27-07-20, po no:68898, dt:23-07-2020</i>				
	To (as per details)	Purchase	PUR/10406	600.00	
	SUP-Summit Sales LLP	672.00 Cr			
	INPUT-CGST	36.00 Dr			
	INPUT-SGST	36.00 Dr			
	<i>Being purchase of consumables sanitizer vide bill no : 12740 dated : 14-08-2020 po no : 69425</i>				
10-Sep-20	To (as per details)	Purchase	PUR/10451	1,222.00	
	SUP-Summit Sales LLP	1,942.00 Cr			
	Sundry Purchases GST 18%	486.00 Dr			
	INPUT-CGST	117.06 Dr			
	INPUT-SGST	117.06 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being on purchase of dettol,sanitizer against inv no: 12843 dt: 25.08.2020 vide po no: 69699 dt:19.08.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Purchases GST 12% (Continued)					
30-Sep-20	To (as per details)	Purchase	PUR/10526	1,200.00	
	SUP-Summit Sales LLP	2,476.00 Cr			
	Sundry Purchases GST 18%	492.00 Dr			
	Sundry Purchases GST 5%	525.00 Dr			
	INPUT-CGST	129.41 Dr			
	INPUT-SGST	129.41 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being on purchase of dettol,sanitizer,masks against inv no: 13476 dtd: 29.09.20 vide po no: 70716 dtyd: 26.08.2020</i>				
29-Oct-20	To (as per details)	Purchase	PUR/10586	1,870.00	
	SUP-Summit Sales LLP	12,424.00 Cr			
	Sundry Purchases GST 18%	8,050.10 Dr			
	Sundry Purchases-Nil Rated	830.00 Dr			
	INPUT-CGST	836.71 Dr			
	INPUT-SGST	836.71 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>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</i>				
16-Nov-20	To (as per details)	Purchase	PUR/10663	800.00	
	SUP-Summit Sales LLP	1,203.00 Cr			
	Sundry Purchases GST 18%	260.00 Dr			
	INPUT-CGST	71.40 Dr			
	INPUT-SGST	71.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of sanitizers, dettol against bill no:14006, dt:2/11/2020, po no:71622, dt:28/10/2020</i>				
30-Nov-20	To (as per details)	Purchase	PUR/10747	800.00	
	SUP-Summit Sales LLP	2,017.00 Cr			
	Sundry Purchases GST 18%	950.00 Dr			
	INPUT-CGST	133.50 Dr			
	INPUT-SGST	133.50 Dr			
	<i>Being on purchase of dettols, sanitizers against bill no:14310, dt:20/11/2020, po no:72099, dt:12/11/2020</i>				
22-Dec-20	To (as per details)	Purchase	PUR/10833	400.00	
	SUP-Summit Sales LLP	1,961.76 Cr			
	Sundry Purchases GST 18%	1,112.00 Dr			
	Sundry Purchases GST 5%	192.00 Dr			
	INPUT-CGST	128.88 Dr			
	INPUT-SGST	128.88 Dr			
	<i>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</i>				
27-Mar-21	To (as per details)	Purchase	PUR/11180	2,805.00	
	SUP-Summit Sales LLP	3,142.00 Cr			
	INPUT-CGST	168.30 Dr			
	INPUT-SGST	168.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of Gova rope against bill no:16508, dt:19/3/21, po no:75712, dt:19/3/21 & scan id:70202</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Purchases GST 12% (Continued)					
31-Mar-21	By INV-WIP <i>Being amount transfered to WIP</i>	Journal	JOU/11683		18,859.00
				18,859.00	18,859.00
Sundry Purchases GST 18%					
7-May-20	To (as per details) SUP-Summit Sales LLP Input CGST 9% Input SGST 9% <i>Being purchase of consumables sodium hypochlorite vide bill no : 11113 dated : 7-05 -2020 po no : 66988</i>	Purchase 1,053.16 Cr 80.33 Dr 80.33 Dr	PUR/10017	892.50	
31-May-20	To (as per details) SUP-Vivid World Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being purchase of HP 12A laser toner refilling vide bill no : 1679 dated : 20-05 -2020 po no : 67755</i>	Purchase 389.00 Cr 29.70 Dr 29.70 Dr 0.40 Cr	PUR/10045	330.00	
	To (as per details) SUP-Summit Sales LLP Input CGST 9% Input SGST 9% Sundry Purchases GST 5% Input CGST 2.5% Input SGST 2.5% Consumables-Nil Rated OIE-Rounded Off <i>Being on purchase of lisol, colin air fresher against bil no:11223, dt:15/5/20, po no:67030, po dt:8/5/20</i>	Purchase 4,354.00 Cr 262.08 Dr 262.08 Dr 768.00 Dr 19.20 Dr 19.20 Dr 112.00 Dr 0.56 Cr	PUR/10049	2,912.00	
	To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 12% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of pen, markers, calculators against bill no:11362, dt:26/5/20, po no:67365, dt:22/5/20</i>	Purchase 2,134.00 Cr 1,132.00 Dr 133.98 Dr 133.98 Dr 0.04 Dr	PUR/10054	734.00	
	To (as per details) SUP-Summit Sales LLP INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of SS Screws against bill no:11360, dt:26/5/20, po no:67336, po dt:20 /5/20</i>	Purchase 6,401.00 Cr 488.25 Dr 488.25 Dr 0.50 Cr	PUR/10060	5,425.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Purchases GST 18% (Continued)					
31-May-20	To (as per details)	Purchase	PUR/10061	1,811.00	
	SUP-Summit Sales LLP	2,697.00 Cr			
	Sundry Purchases-Nil Rated	560.00 Dr			
	INPUT-CGST	162.99 Dr			
	INPUT-SGST	162.99 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being on purchase of brooms, phinyle against bil no:11361, dt:26/5/20, po no:67417, po dt:23/5/20</i>				
6-Jun-20	To (as per details)	Purchase	PUR/10069	1,865.00	
	SUP-Sri Balaji Enterprises	2,201.00 Cr			
	Input CGST 9%	167.85 Dr			
	Input SGST 9%	167.85 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on purchase of Fevicol against bil no:14, dt:21/5/20, po no:66656, dt:13/3/20</i>				
16-Jun-20	To (as per details)	Purchase	PUR/10092	925.00	
	SUP-Summit Sales LLP	1,092.00 Cr			
	INPUT-CGST	83.25 Dr			
	INPUT-SGST	83.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being purchase of consumables vide bill no : 11583 dated : 08-06-2020 po no : 67001</i>				
20-Jun-20	To (as per details)	Purchase	PUR/10130	1,940.00	
	SUP-Summit Sales LLP	3,108.00 Cr			
	Sundry Purchases GST 5%	780.00 Dr			
	INPUT-SGST	194.10 Dr			
	INPUT-CGST	194.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being purchase of consumables moping stick vide bill no : 11658 dated : 11-06-2020 po no : 67417</i>				
29-Jun-20	To (as per details)	Purchase	PUR/10146	7,754.00	
	SUP-Summit Sales LLP	10,780.00 Cr			
	INPUT-CGST	697.86 Dr			
	INPUT-SGST	697.86 Dr			
	Sundry Purchases-Nil Rated	1,630.00 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being purchase of consumables sponges , bombay grooms vide bill no : 11663 dated : 11-06-2020 po no:67828</i>				
4-Jul-20	To (as per details)	Purchase	PUR/10177	750.00	
	SUP-Radiant Systems	885.00 Cr			
	INPUT-CGST	67.50 Dr			
	INPUT-SGST	67.50 Dr			
	<i>Being on purchase of SS plates against bill no:081, dt:12/6/20, pono:67601, dt:30/5/20</i>				
	To (as per details)	Purchase	PUR/10178	1,350.00	
	SUP-Radiant Systems	1,593.00 Cr			
	INPUT-CGST	121.50 Dr			
	INPUT-SGST	121.50 Dr			
	<i>Being on purchase of SS plates against bill no:080, dt:12/6/20, pono:67600, dt:30/5/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Purchases GST 18% (Continued)					
19-Jul-20	To (as per details)	Purchase	PUR/10227	750.00	
	SUP-Summit Sales LLP	1,669.00 Cr			
	Sundry Purchases-Nil Rated	784.00 Dr			
	INPUT-CGST	67.50 Dr			
	INPUT-SGST	67.50 Dr			
	<i>Being on purchase of mopping sticks, brooms against bil no:12215, dt:9-7-20, po no:68336, dt:26-6-20</i>				
	To (as per details)	Purchase	PUR/10230	760.00	
	SUP-Summit Sales LLP	897.00 Cr			
	INPUT-CGST	68.40 Dr			
	INPUT-SGST	68.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of tefflon tape against bill no:12221, dt:10-7-20, po no:68566, dt:2-7-20</i>				
	To (as per details)	Purchase	PUR/10237	2,064.00	
	SUP-Summit Sales LLP	3,266.00 Cr			
	Sundry Purchases-Nil Rated	830.00 Dr			
	INPUT-CGST	185.76 Dr			
	INPUT-SGST	185.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>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</i>				
24-Jul-20	To (as per details)	Purchase	PUR/10258	750.00	
	SUP-Sri Raja Rajeswara Traders	885.00 Cr			
	INPUT-CGST	67.50 Dr			
	INPUT-SGST	67.50 Dr			
	<i>Being on purchase of PVC wires against bill no:134, dt:10-7-20, po no:68254, dt:24-06-20</i>				
	To (as per details)	Purchase	PUR/10259	720.00	
	SUP-Sri Raja Rajeswara Traders	850.00 Cr			
	INPUT-CGST	64.80 Dr			
	INPUT-SGST	64.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of PVC wires against bill no:133, dt:10-07-20, po no:68088, dt:18-06-20</i>				
31-Jul-20	To (as per details)	Purchase	PUR/10291	4,052.00	
	SUP-Summit Sales LLP	4,781.00 Cr			
	INPUT-CGST	364.68 Dr			
	INPUT-SGST	364.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purchase of lisol cleaning liquid, phynile against bill no:12348, dt:17-7-20, po no:68823, dt:13-7-2020</i>				
	To (as per details)	Purchase	PUR/10292	2,300.00	
	SUP-Summit Sales LLP	2,714.00 Cr			
	INPUT-CGST	207.00 Dr			
	INPUT-SGST	207.00 Dr			
	<i>Being on purchase of Keyboard & mouse against bil no:12344, dt:17-7-20, po no:68651, dt:7-7-2020</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Purchases GST 18% (Continued)					
31-Jul-20	To (as per details)	Purchase	PUR/10314	1,008.00	
	SUP-Summit Sales LLP	1,189.00 Cr			
	INPUT-CGST	90.72 Dr			
	INPUT-SGST	90.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of sanitizers against bil no:11974, dt:27-6-20, po no:68222, dt:23-6-2020</i>				
	To (as per details)	Purchase	PUR/10317	2,972.00	
	SUP-Summit Sales LLP	4,179.00 Cr			
	Sundry Purchases GST 5%	640.00 Dr			
	INPUT-CGST	283.48 Dr			
	INPUT-SGST	283.48 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>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</i>				
1-Aug-20	To (as per details)	Purchase	PUR/10329	14,792.00	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes	17,455.00 Cr			
	INPUT-CGST	1,331.28 Dr			
	INPUT-SGST	1,331.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on purchase of bolts,U type clamps against bil on:2626, dt:23-7-20, po no:68623, dt:9-7-20</i>				
	To (as per details)	Purchase	PUR/10330	5,325.00	
	SUP-Sree Venkata Durga Anjaneya Steel Tubes	6,284.00 Cr			
	INPUT-CGST	479.25 Dr			
	INPUT-SGST	479.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of bolts,U type clamps against bil on:2627, dt:23-7-20, po no:68568, dt:3-7-20</i>				
26-Aug-20	To (as per details)	Purchase	PUR/10391	325.00	
	SUP-Summit Sales LLP	1,934.00 Cr			
	Tools GST 5%	1,050.00 Dr			
	Sundry Purchases GST 12%	400.00 Dr			
	INPUT-CGST	79.50 Dr			
	INPUT-SGST	79.50 Dr			
	<i>Being on purchase of masks, sanitizers & dettols against bill no:12466, dt:27-07-20, po no:68898, dt:23-07-2020</i>				
	To (as per details)	Purchase	PUR/10392	3,814.00	
	SUP-Summit Sales LLP	5,173.00 Cr			
	Sundry Purchases GST 5%	640.00 Dr			
	INPUT-CGST	359.26 Dr			
	INPUT-SGST	359.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being on purchase of Lisol, dettol & dust pan against bill no:12458, dt:25-07-20, po no:69088, dt:24-07-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Purchases GST 18% (Continued)					
26-Aug-20	To (as per details)	Purchase	PUR/10397	746.00	
	SUP-Summit Sales LLP	880.00 Cr			
	INPUT-CGST	67.14 Dr			
	INPUT-SGST	67.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of Lisol, phyniles against bill no:12482, dt:27-07-20, pon o:68823, dt:13-07-2020</i>				
	To (as per details)	Purchase	PUR/10399	2,676.00	
	SUP-Summit Sales LLP	3,988.00 Cr			
	Sundry Purchases-Nil Rated	830.00 Dr			
	INPUT-CGST	240.84 Dr			
	INPUT-SGST	240.84 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being on purchase of Brooms, sponges, Acids against bill no:12633, dt:6-08-20, po no:69424, dt:6-08-2020</i>				
	To (as per details)	Purchase	PUR/10403	8,880.00	
	SUP-Summit Sales LLP	11,308.00 Cr			
	Sundry Purchases-Nil Rated	830.00 Dr			
	INPUT-CGST	799.20 Dr			
	INPUT-SGST	799.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being purchase of consumables sponges , bombay grooms , tile grout vide bill no : 12768 dated : 18-8-2020 po no : 69642</i>				
	To (as per details)	Purchase	PUR/10404	288.00	
	SUP-Summit Sales LLP	340.00 Cr			
	INPUT-CGST	25.92 Dr			
	INPUT-SGST	25.92 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being purchase of consumables acid vide bill no : 12697 dated : 11-08-2020 po no : 69424</i>				
	To (as per details)	Purchase	PUR/10405	975.00	
	SUP-Summit Sales LLP	1,151.00 Cr			
	INPUT-CGST	87.75 Dr			
	INPUT-SGST	87.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being purchase of consumables water bottle vide bill no : 12693 dated : 11-08-2020 po no : 69353</i>				
	To (as per details)	Purchase	PUR/10407	1,600.00	
	SUP-Summit Sales LLP	1,888.00 Cr			
	INPUT-CGST	144.00 Dr			
	INPUT-SGST	144.00 Dr			
	<i>Being purchase of consumables coconut broom vide bill no :12765 dated : 18-8-2020 po no :69486</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Purchases GST 18% (Continued)					
26-Aug-20	To (as per details)	Purchase	PUR/10409	1,508.00	
	SUP-Summit Sales LLP	3,123.20 Cr			
	Sundry Purchases-Nil Rated	1,344.00 Dr			
	INPUT-SGST	135.72 Dr			
	INPUT-CGST	135.72 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being purchase of consumables lisol , bombay groom vide bill no : 12698 dated : 11-08-2020 po no : 69088</i>				
	To (as per details)	Purchase	PUR/10411	78.00	
	SUP-Roots Multiclean Ltd (HYD)	92.00 Cr			
	INPUT-CGST	7.02 Dr			
	INPUT-SGST	7.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being purchase of seal vacuum motor vide billno : 2312000331 dated : 30-06-2020 po no : 67821. & req no:99609</i>				
10-Sep-20	To (as per details)	Purchase	PUR/10448	2,415.25	
	SUP-Obel Systems Pvt. Ltd.	2,850.00 Cr			
	INPUT-CGST	217.37 Dr			
	INPUT-SGST	217.37 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being on purchase of computers and peripherals against inv no: 3540 dt: 28.08. 2020 vide po no: 69099 dt: 24.07.2020</i>				
	To (as per details)	Purchase	PUR/10451	486.00	
	SUP-Summit Sales LLP	1,942.00 Cr			
	Sundry Purchases GST 12%	1,222.00 Dr			
	INPUT-CGST	117.06 Dr			
	INPUT-SGST	117.06 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being on purchase of dettol,sanitizer against inv no: 12843 dt: 25.08.2020 vide po no: 69699 dt:19.08.2020</i>				
	To (as per details)	Purchase	PUR/10453	1,200.00	
	SUP-Summit Sales LLP	1,416.00 Cr			
	INPUT-CGST	108.00 Dr			
	INPUT-SGST	108.00 Dr			
	<i>Being on purchase of catridge against inv no: 12940 dt: 31.08.2020 vide po no: 69811 dt: 25.08.2020</i>				
18-Sep-20	To (as per details)	Purchase	PUR/10476	10,412.20	
	SUP-Summit Sales LLP	12,701.00 Cr			
	Sundry Purchases-Nil Rated	415.00 Dr			
	INPUT-CGST	937.10 Dr			
	INPUT-SGST	937.10 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Purchases GST 18% (Continued)					
30-Sep-20	To (as per details)	Purchase	PUR/10505	550.00	
	SUP-Summit Sales LLP	649.00 Cr			
	INPUT-CGST	49.50 Dr			
	INPUT-SGST	49.50 Dr			
	<i>Being on purchase of pen drive against inv no: 13224 dt: 16.09.2020 vide po no: 70255 dt: 08.09.2020</i>				
	To (as per details)	Purchase	PUR/10506	3,570.00	
	SUP-Summit Sales LLP	4,773.00 Cr			
	Sundry Purchases-Nil Rated	560.00 Dr			
	INPUT-CGST	321.30 Dr			
	INPUT-SGST	321.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10507	16,940.00	
	SUP-Roots Multiclean Ltd (HYD)	19,989.00 Cr			
	INPUT-CGST	1,524.60 Dr			
	INPUT-SGST	1,524.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10512	8,949.50	
	SUP-Summit Sales LLP	13,316.00 Cr			
	Sundry Purchases GST 28%	1,527.60 Dr			
	Sundry Purchases-Nil Rated	800.00 Dr			
	INPUT-CGST	1,019.32 Dr			
	INPUT-SGST	1,019.32 Dr			
	OIE-Rounded Off	0.26 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10517	3,329.00	
	SUP-Summit Sales LLP	4,768.00 Cr			
	Sundry Purchases GST 5%	800.00 Dr			
	INPUT-CGST	319.61 Dr			
	INPUT-SGST	319.61 Dr			
	OIE-Rounded Off	0.22 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10522	2,574.00	
	SUP-Summit Sales LLP	3,037.00 Cr			
	INPUT-CGST	231.66 Dr			
	INPUT-SGST	231.66 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Purchases GST 18% (Continued)					
30-Sep-20	To (as per details)	Purchase	PUR/10526	492.00	
	SUP-Summit Sales LLP	2,476.00 Cr			
	Sundry Purchases GST 12%	1,200.00 Dr			
	Sundry Purchases GST 5%	525.00 Dr			
	INPUT-CGST	129.41 Dr			
	INPUT-SGST	129.41 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being on purchase of dettol,sanitizer,masks against inv no: 13476 dtd: 29.09.20 vide po no: 70716 dtyd: 26.08.2020</i>				
	To (as per details)	Purchase	PUR/10530	1,050.00	
	SUP-Summit Sales LLP	1,239.00 Cr			
	INPUT-CGST	94.50 Dr			
	INPUT-SGST	94.50 Dr			
	<i>Being on purchase of acid,tefflo tape against inv no: 13399 dtd: 24.09.20 vide po no: 70571 dtd: 19.09.2020</i>				
6-Oct-20	To (as per details)	Purchase	PUR/10542	1,200.00	
	SUP-Gautham Enterprises(Coffee Machine)	1,416.00 Cr			
	INPUT-CGST	108.00 Dr			
	INPUT-SGST	108.00 Dr			
	<i>Being on Coffee Machine problem against inv no; 475 dt: 12.09.2020</i>				
16-Oct-20	To (as per details)	Purchase	PUR/10558	18,278.00	
	SUP- Kadakia & Modi Housing	21,568.00 Cr			
	INPUT-CGST	1,645.02 Dr			
	INPUT-SGST	1,645.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of ultra sprinkle LT, malaysia brown HI against bill no:10019, dt:30/9/20</i>				
28-Oct-20	To (as per details)	Purchase	PUR/10576	1,225.00	
	SUP-Summit Sales LLP	1,445.00 Cr			
	INPUT-CGST	110.25 Dr			
	INPUT-SGST	110.25 Dr			
	OIE-Rounded Off	0.50 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10577	550.00	
	SUP-Summit Sales LLP	649.00 Cr			
	INPUT-CGST	49.50 Dr			
	INPUT-SGST	49.50 Dr			
	<i>Being on purchase of pen drive against inv no: 13615 dtd: 10.10.20 vide po no: 70255 dtd: 08.09.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Purchases GST 18% (Continued)					
29-Oct-20	To (as per details)	Purchase	PUR/10586	8,050.10	
	SUP-Summit Sales LLP	12,424.00 Cr			
	Sundry Purchases GST 12%	1,870.00 Dr			
	Sundry Purchases-Nil Rated	830.00 Dr			
	INPUT-CGST	836.71 Dr			
	INPUT-SGST	836.71 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>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</i>				
7-Nov-20	To (as per details)	Purchase	PUR/10621	449.00	
	SP- Varun Enterprises	530.00 Cr			
	INPUT-CGST	40.41 Dr			
	INPUT-SGST	40.41 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being towards E Block lift fitting purpose against bill no:233, dt:10/9/2020</i>				
16-Nov-20	To (as per details)	Purchase	PUR/10646	1,830.00	
	SUP-Summit Sales LLP	4,589.00 Cr			
	Sundry Purchases-Nil Rated	2,430.00 Dr			
	INPUT-CGST	164.70 Dr			
	INPUT-SGST	164.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of Sponges, brooms & blades against bill no:13918, dt:29/10/2020, po no:71506, dt:21/10/2020</i>				
	To (as per details)	Purchase	PUR/10648	3,883.80	
	SUP-Summit Sales LLP	4,583.00 Cr			
	INPUT-CGST	349.54 Dr			
	INPUT-SGST	349.54 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being on purchase of bluesheet, plastics gamps against bill no:13693, dt:17/10/2020, po no:70954, dt:1/10/2020</i>				
	To (as per details)	Purchase	PUR/10649	950.00	
	SUP-Summit Sales LLP	1,121.00 Cr			
	INPUT-CGST	85.50 Dr			
	INPUT-SGST	85.50 Dr			
	<i>Being on purchase of tefflon tape against bill no:13920, dt:29/10/2020, po no:71508, dt:21/10/2020</i>				
	To (as per details)	Purchase	PUR/10661	670.00	
	SUP-Summit Sales LLP	791.00 Cr			
	INPUT-CGST	60.30 Dr			
	INPUT-SGST	60.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of lables, keychain rings against bill no:14002, dt:2/11/2020, po no:71511, dt:22/10/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Purchases GST 18% (Continued)					
16-Nov-20	To (as per details)	Purchase	PUR/10663	260.00	
	SUP-Summit Sales LLP	1,203.00 Cr			
	Sundry Purchases GST 12%	800.00 Dr			
	INPUT-CGST	71.40 Dr			
	INPUT-SGST	71.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of sanitizers, dettol against bill no:14006, dt:2/11/2020, po no:71622, dt:28/10/2020</i>				
	To (as per details)	Purchase	PUR/10664	2,535.00	
	SUP-Summit Sales LLP	3,395.00 Cr			
	Sundry Purchases GST 5%	384.00 Dr			
	INPUT-CGST	237.75 Dr			
	INPUT-SGST	237.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of lisol, mopping sticks, against bill no:14010, dt:2/11/2020, po no:71501, dt:21/10/2020</i>				
20-Nov-20	To (as per details)	Purchase	PUR/10714	1,200.00	
	SUP-Gautham Enterprises(Coffee Machine)	1,416.00 Cr			
	INPUT-CGST	108.00 Dr			
	INPUT-SGST	108.00 Dr			
	<i>BEING ON machine hire chagres for the month of Sept & Oct-20 against bill no:801, dt:11/11/2020</i>				
27-Nov-20	To (as per details)	Purchase	PUR/10727	2,200.00	
	SUP-Roots Multiclean Ltd (HYD)	2,596.00 Cr			
	INPUT-CGST	198.00 Dr			
	INPUT-SGST	198.00 Dr			
	<i>Being on machine repairing against bill no:23, dt:1/10/2020</i>				
30-Nov-20	To (as per details)	Purchase	PUR/10747	950.00	
	SUP-Summit Sales LLP	2,017.00 Cr			
	Sundry Purchases GST 12%	800.00 Dr			
	INPUT-CGST	133.50 Dr			
	INPUT-SGST	133.50 Dr			
	<i>Being on purchase of dettols, sanitizers against bill no:14310, dt:20/11/2020, po no:72099, dt:12/11/2020</i>				
	To (as per details)	Purchase	PUR/10748	3,400.00	
	SUP-Summit Sales LLP	4,012.00 Cr			
	INPUT-CGST	306.00 Dr			
	INPUT-SGST	306.00 Dr			
	<i>Being on purchase of vimbar, acid, phyinles against bill no:14307, dt:20/11/2020, po no:72100, dt:12/11/2020</i>				
10-Dec-20	To (as per details)	Purchase	PUR/10776	555.00	
	SUP-Vivid World	655.00 Cr			
	INPUT-CGST	49.95 Dr			
	INPUT-SGST	49.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on toner refilling charges against inv no: 1901 dtd: 27.11.20 vide po no: 72528 dtd: 27.11.20 Scan Id: 57883</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Purchases GST 18% (Continued)					
14-Dec-20	To (as per details)	Purchase	PUR/10787	800.00	
	SP- Varun Enterprises	944.00 Cr			
	INPUT-CGST	72.00 Dr			
	INPUT-SGST	72.00 Dr			
	<i>Being amt spent towards purchase of Iron plates against bill no:240</i>				
	To (as per details)	Purchase	PUR/10788	941.00	
	SP- Varun Enterprises	1,110.00 Cr			
	INPUT-CGST	84.69 Dr			
	INPUT-SGST	84.69 Dr			
	OIE-Rounded Off	0.38 Cr			
	<i>Being amt spent towards purchase of MS gate pins against bill no:241</i>				
	To (as per details)	Purchase	PUR/10796	822.00	
	SUP-Summit Sales LLP	1,810.00 Cr			
	Sundry Purchases GST 5%	800.00 Dr			
	INPUT-CGST	93.98 Dr			
	INPUT-SGST	93.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of cleaning cloth, mopping stick against bill no:14442, dt:26/11/2020, po no:72437, dt:25/11/2020</i>				
	To (as per details)	Purchase	PUR/10802	1,340.00	
	SUP-Summit Sales LLP	2,253.00 Cr			
	Sundry Purchases-Nil Rated	672.00 Dr			
	INPUT-CGST	120.60 Dr			
	INPUT-SGST	120.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of Mopping stick against bill no:14438, dt:26/11/2020, pon o:72100, dt:12/11/2020</i>				
16-Dec-20	To (as per details)	Purchase	PUR/10817	1,665.00	
	SUP-Vivid World	1,965.00 Cr			
	INPUT-CGST	149.85 Dr			
	INPUT-SGST	149.85 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>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</i>				
22-Dec-20	To (as per details)	Purchase	PUR/10833	1,112.00	
	SUP-Summit Sales LLP	1,961.76 Cr			
	Sundry Purchases GST 12%	400.00 Dr			
	Sundry Purchases GST 5%	192.00 Dr			
	INPUT-CGST	128.88 Dr			
	INPUT-SGST	128.88 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Purchases GST 18% (Continued)					
22-Dec-20	To (as per details)	Purchase	PUR/10835	550.00	
	SUP-Summit Sales LLP	649.00 Cr			
	INPUT-CGST	49.50 Dr			
	INPUT-SGST	49.50 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10838	480.00	
	SUP-Summit Sales LLP	566.00 Cr			
	INPUT-CGST	43.20 Dr			
	INPUT-SGST	43.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10840	2,436.00	
	SUP-Summit Sales LLP	2,874.00 Cr			
	INPUT-CGST	219.24 Dr			
	INPUT-SGST	219.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being on purchase of vim bar,acid,phinyne, harpic cleaner,air freshner material against inv no: 14780 dtd: 15.12.20 vide po no: 72862 dtd: 10.12.20 Scan id: 59405</i>				
31-Dec-20	To (as per details)	Purchase	PUR/10863	520.00	
	SUP-Summit Sales LLP	614.00 Cr			
	INPUT-CGST	46.80 Dr			
	INPUT-SGST	46.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of acid bottles against Bill no: 15069 dtd: 28.12.20 vide po no: 73121 dtd: 18.12.20</i>				
	To (as per details)	Purchase	PUR/10876	480.00	
	SUP-Summit Sales LLP	566.00 Cr			
	INPUT-CGST	43.20 Dr			
	INPUT-SGST	43.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10879	2,090.00	
	SUP-Summit Sales LLP	2,802.00 Cr			
	Sundry Purchases-Nil Rated	336.00 Dr			
	INPUT-CGST	188.10 Dr			
	INPUT-SGST	188.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Purchases GST 18% (Continued)					
13-Jan-21	To (as per details)	Purchase	PUR/10938	7,560.00	
	SUP-Santosh Tarpaulin	8,921.00 Cr			
	INPUT-CGST	680.40 Dr			
	INPUT-SGST	680.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
15-Jan-21	To (as per details)	Purchase	PUR/10942	1,400.00	
	SUP-Merhaba Tyres	1,652.00 Cr			
	INPUT-CGST	126.00 Dr			
	INPUT-SGST	126.00 Dr			
	<i>Being on purchase of ladders fixing purpose against bill no:1801, dt:30/12/20</i>				
18-Jan-21	To (as per details)	Purchase	PUR/10950	4,730.00	
	SUP-Summit Sales LLP	6,253.00 Cr			
	Sundry Purchases-Nil Rated	672.00 Dr			
	INPUT-CGST	425.70 Dr			
	INPUT-SGST	425.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10952	954.00	
	SUP-Summit Sales LLP	1,966.00 Cr			
	Sundry Purchases GST 5%	800.00 Dr			
	INPUT-CGST	105.86 Dr			
	INPUT-SGST	105.86 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>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</i>				
22-Jan-21	To (as per details)	Purchase	PUR/10971	1,200.00	
	SUP-Summit Sales LLP	1,416.00 Cr			
	INPUT-CGST	108.00 Dr			
	INPUT-SGST	108.00 Dr			
	<i>Being on purchase of catridge-Epson pigment INK black against bill no:15423, dt:16/1/21, po no:73785, dt:12/1/21</i>				
28-Jan-21	To (as per details)	Purchase	PUR/10985	1,550.00	
	SUP-Summit Sales LLP	2,829.00 Cr			
	Sundry Purchases-Nil Rated	1,000.00 Dr			
	INPUT-CGST	139.50 Dr			
	INPUT-SGST	139.50 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Purchases GST 18% (Continued)					
28-Jan-21	To (as per details)	Purchase	PUR/10987	624.00	
	SUP-Summit Sales LLP	736.00 Cr			
	INPUT-CGST	56.16 Dr			
	INPUT-SGST	56.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>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</i>				
5-Feb-21	To (as per details)	Purchase	PUR/11010	1,592.00	
	SUP-Summit Sales LLP	2,719.00 Cr			
	Sundry Purchases GST 5%	800.00 Dr			
	INPUT-CGST	163.28 Dr			
	INPUT-SGST	163.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11015	5,508.00	
	SUP-Summit Sales LLP	6,499.00 Cr			
	INPUT-CGST	495.72 Dr			
	INPUT-SGST	495.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11016	4,912.00	
	SUP-Summit Sales LLP	6,468.08 Cr			
	Sundry Purchases- Nil Rated	672.00 Dr			
	INPUT-CGST	442.08 Dr			
	INPUT-SGST	442.08 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>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</i>				
11-Feb-21	To (as per details)	Purchase	PUR/11045	4,406.40	
	SUP-Summit Sales LLP	5,200.00 Cr			
	INPUT-CGST	396.58 Dr			
	INPUT-SGST	396.58 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on purchase of Bluesheets against bill no: 15618, dt: 28/1/21, pono: 74135, dt: 25/1/21 & scan id: 65205</i>				
	To (as per details)	Purchase	PUR/11046	55,120.00	
	SUP-Summit Sales LLP	65,042.00 Cr			
	INPUT-CGST	4,960.80 Dr			
	INPUT-SGST	4,960.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of consumable durable against bill no: 15740, dt: 4/2/21, pono: 74353, dt: 2/2/21 & scan id: 65647</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Purchases GST 18% (Continued)					
11-Feb-21	To (as per details)	Purchase	PUR/11047	4,320.00	
	SUP-Radiant Systems	5,098.00 Cr			
	INPUT-CGST	388.80 Dr			
	INPUT-SGST	388.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11048	5,664.00	
	SUP-Radiant Systems	6,684.00 Cr			
	INPUT-CGST	509.76 Dr			
	INPUT-SGST	509.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>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</i>				
17-Mar-21	To (as per details)	Purchase	PUR/11134	2,000.00	
	SUP-Summit Sales LLP	2,360.00 Cr			
	INPUT-CGST	180.00 Dr			
	INPUT-SGST	180.00 Dr			
	<i>Being on purchase of acid bottles against bill no: 16027 dtd: 18.02.21 vide po no: 74286 dtd: 01.02.21 & scan id: 68538</i>				
	To (as per details)	Purchase	PUR/11136	1,570.00	
	SUP-Summit Sales LLP	1,853.00 Cr			
	INPUT-CGST	141.30 Dr			
	INPUT-SGST	141.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11138	1,500.00	
	SUP-Shiv Shakti Machine Tools Hardware & Electrical	1,770.00 Cr			
	INPUT-CGST	135.00 Dr			
	INPUT-SGST	135.00 Dr			
	<i>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</i>				
22-Mar-21	To (as per details)	Purchase	PUR/11156	4,320.00	
	SUP-Legend Elevations	5,098.00 Cr			
	INPUT-CGST	388.80 Dr			
	INPUT-SGST	388.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Purchases GST 18% (Continued)					
22-Mar-21	To (as per details)	Purchase	PUR/11157	5,664.00	
	SUP-Legend Elevations	6,684.00 Cr			
	INPUT-CGST	509.76 Dr			
	INPUT-SGST	509.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>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</i>				
27-Mar-21	To (as per details)	Purchase	PUR/11175	2,420.00	
	SUP-Sri Victory Traders	2,856.00 Cr			
	INPUT-CGST	217.80 Dr			
	INPUT-SGST	217.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of SDS patta against billno:1606, dt:18/3/21</i>				
	To (as per details)	Purchase	PUR/11176	2,250.00	
	SUP-Sri Victory Traders	2,655.00 Cr			
	INPUT-CGST	202.50 Dr			
	INPUT-SGST	202.50 Dr			
	<i>Being on purchase of SDS patta against bill no:1608, dt:18/3/21</i>				
	To (as per details)	Purchase	PUR/11177	2,200.00	
	SUP-Ramesh Electricals	2,596.00 Cr			
	INPUT-CGST	198.00 Dr			
	INPUT-SGST	198.00 Dr			
	<i>Being on purchase of copper wire against bill no:1360, dt:18/3/21</i>				
30-Mar-21	To (as per details)	Purchase	PUR/11185	1,430.10	
	SUP-Summit Sales LLP	2,899.00 Cr			
	Sundry Purchases GST 5%	201.60 Dr			
	Sundry Purchases-Nil Rated	1,000.00 Dr			
	INPUT-CGST	133.75 Dr			
	INPUT-SGST	133.75 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
31-Mar-21	By INV-WIP	Journal	JOU/11684		3,19,355.85
	<i>Being amount transfered to WIP</i>				
				3,19,355.85	3,19,355.85
Sundry Purchases GST 28%					
30-Sep-20	To (as per details)	Purchase	PUR/10512	1,527.60	
	SUP-Summit Sales LLP	13,316.00 Cr			
	Sundry Purchases GST 18%	8,949.50 Dr			
	Sundry Purchases-Nil Rated	800.00 Dr			
	INPUT-CGST	1,019.32 Dr			
	INPUT-SGST	1,019.32 Dr			
	OIE-Rounded Off	0.26 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Purchases GST 28% (Continued)					
31-Mar-21	By INV-WIP <i>Being amount transfered to WIP</i>	Journal	JOU/11685		1,527.60
				1,527.60	1,527.60
Sundry Purchases GST 5%					
31-May-20	To (as per details)	Purchase	PUR/10049	768.00	
	SUP-Summit Sales LLP	4,354.00 Cr			
	Sundry Purchases GST 18%	2,912.00 Dr			
	Input CGST 9%	262.08 Dr			
	Input SGST 9%	262.08 Dr			
	Input CGST 2.5%	19.20 Dr			
	Input SGST 2.5%	19.20 Dr			
	Consumables-Nil Rated	112.00 Dr			
	OIE-Rounded Off	0.56 Cr			
	<i>Being on purchase of lisol, colin air fresher against bil no:11223, dt:15/5/20, po no:67030, po dt:8/5/20</i>				
20-Jun-20	To (as per details)	Purchase	PUR/10130	780.00	
	SUP-Summit Sales LLP	3,108.00 Cr			
	Sundry Purchases GST 18%	1,940.00 Dr			
	INPUT-SGST	194.10 Dr			
	INPUT-CGST	194.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being purchase of consumables moping stick vide bill no : 11658 dated : 11-06-2020 po no : 67417</i>				
31-Jul-20	To (as per details)	Purchase	PUR/10306	525.00	
	SUP-Summit Sales LLP	775.00 Cr			
	Sundry Purchases GST 12%	200.00 Dr			
	INPUT-CGST	25.13 Dr			
	INPUT-SGST	25.13 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being on purchase of masks, sanitizers against bill no:12005, dt:30-6-20, po no:68339,dt:26-6-2020</i>				
	To (as per details)	Purchase	PUR/10316	525.00	
	SUP-Summit Sales LLP	775.00 Cr			
	Sundry Purchases GST 12%	200.00 Dr			
	INPUT-CGST	25.13 Dr			
	INPUT-SGST	25.13 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being on purchase of mask sanitizers against bill no:11124, dt:8-5-20, po no:66999, dt:6-5-2020</i>				
	To (as per details)	Purchase	PUR/10317	640.00	
	SUP-Summit Sales LLP	4,179.00 Cr			
	Sundry Purchases GST 18%	2,972.00 Dr			
	INPUT-CGST	283.48 Dr			
	INPUT-SGST	283.48 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Purchases GST 5% (Continued)					
24-Aug-20	To (as per details)	Purchase	PUR/10366	8,000.00	
	SUP-Lepakshi Tarpaulin Industries	11,312.00 Cr			
	Sundry Purchases GST 12%	2,600.00 Dr			
	INPUT-CGST	356.00 Dr			
	INPUT-SGST	356.00 Dr			
	<i>Being on purchase of raincoats & umbrellas against bill no:1537, dt:29-07-20, po no:69206, dt:28-07-2020</i>				
26-Aug-20	To (as per details)	Purchase	PUR/10392	640.00	
	SUP-Summit Sales LLP	5,173.00 Cr			
	Sundry Purchases GST 18%	3,814.00 Dr			
	INPUT-CGST	359.26 Dr			
	INPUT-SGST	359.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being on purchase of Lisol, dettol & dust pan against bill no:12458, dt:25-07-20, po no:69088, dt:24-07-20</i>				
30-Sep-20	To (as per details)	Purchase	PUR/10517	800.00	
	SUP-Summit Sales LLP	4,768.00 Cr			
	Sundry Purchases GST 18%	3,329.00 Dr			
	INPUT-CGST	319.61 Dr			
	INPUT-SGST	319.61 Dr			
	OIE-Rounded Off	0.22 Cr			
	<i>Being on purchase of vim bar,colin,harpic cleaner,phinyale,air freshner against inv no: 13474 dtd: 29.09.20 vide po no: 70684 dtd: 23.09.20</i>				
	To (as per details)	Purchase	PUR/10526	525.00	
	SUP-Summit Sales LLP	2,476.00 Cr			
	Sundry Purchases GST 18%	492.00 Dr			
	Sundry Purchases GST 12%	1,200.00 Dr			
	INPUT-CGST	129.41 Dr			
	INPUT-SGST	129.41 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being on purchase of dettol,sanitizer,masks against inv no: 13476 dtd: 29.09.20 vide po no: 70716 dtyd: 26.08.2020</i>				
16-Nov-20	To (as per details)	Purchase	PUR/10664	384.00	
	SUP-Summit Sales LLP	3,395.00 Cr			
	Sundry Purchases GST 18%	2,535.00 Dr			
	INPUT-CGST	237.75 Dr			
	INPUT-SGST	237.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of lisol, mopping sticks, against bill no:14010, dt:2/11/2020, po no:71501, dt:21/10/2020</i>				
14-Dec-20	To (as per details)	Purchase	PUR/10796	800.00	
	SUP-Summit Sales LLP	1,810.00 Cr			
	Sundry Purchases GST 18%	822.00 Dr			
	INPUT-CGST	93.98 Dr			
	INPUT-SGST	93.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of cleaning cloth, mopping stick against bill no:14442, dt:26/11 /2020, po no:72437, dt:25/11/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Purchases GST 5% (Continued)					
22-Dec-20	To (as per details)	Purchase	PUR/10833	192.00	
	SUP-Summit Sales LLP	1,961.76 Cr			
	Sundry Purchases GST 18%	1,112.00 Dr			
	Sundry Purchases GST 12%	400.00 Dr			
	INPUT-CGST	128.88 Dr			
	INPUT-SGST	128.88 Dr			
	<i>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</i>				
18-Jan-21	To (as per details)	Purchase	PUR/10952	800.00	
	SUP-Summit Sales LLP	1,966.00 Cr			
	Sundry Purchases GST 18%	954.00 Dr			
	INPUT-CGST	105.86 Dr			
	INPUT-SGST	105.86 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>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</i>				
5-Feb-21	To (as per details)	Purchase	PUR/11010	800.00	
	SUP-Summit Sales LLP	2,719.00 Cr			
	Sundry Purchases GST 18%	1,592.00 Dr			
	INPUT-CGST	163.28 Dr			
	INPUT-SGST	163.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>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</i>				
11-Feb-21	To (as per details)	Purchase	PUR/11050	5,200.00	
	SUP-S.A SPORTS	5,460.00 Cr			
	INPUT-CGST	130.00 Dr			
	INPUT-SGST	130.00 Dr			
	<i>Being on purchase of Crickets Nets against billn o:3126, dt:3/2/21, pono:73468, dt:5/1/21 & scan id:65625</i>				
28-Feb-21	To (as per details)	Purchase	PUR/11110	2,400.00	
	SUP-Santosh Tarpaulin	2,520.00 Cr			
	INPUT-CGST	60.00 Dr			
	INPUT-SGST	60.00 Dr			
	<i>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</i>				
30-Mar-21	To (as per details)	Purchase	PUR/11185	201.60	
	SUP-Summit Sales LLP	2,899.00 Cr			
	Sundry Purchases GST 18%	1,430.10 Dr			
	Sundry Purchases-Nil Rated	1,000.00 Dr			
	INPUT-CGST	133.75 Dr			
	INPUT-SGST	133.75 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Purchases GST 5% (Continued)					
31-Mar-21	By INV-WIP <i>Being amount transfered to WIP</i>	Journal	JOU/11686		23,980.60
				23,980.60	23,980.60
Sundry Purchases-Nil Rated					
31-May-20	To (as per details)	Purchase	PUR/10061	560.00	
	SUP-Summit Sales LLP	2,697.00 Cr			
	Sundry Purchases GST 18%	1,811.00 Dr			
	INPUT-CGST	162.99 Dr			
	INPUT-SGST	162.99 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being on purchase of brooms, phynyle against bil no:11361, dt:26/5/20, po no:67417, po dt:23/5/20</i>				
29-Jun-20	To (as per details)	Purchase	PUR/10146	1,630.00	
	SUP-Summit Sales LLP	10,780.00 Cr			
	Sundry Purchases GST 18%	7,754.00 Dr			
	INPUT-CGST	697.86 Dr			
	INPUT-SGST	697.86 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being purchase of consumables sponges , bombay grooms vide bill no : 11663 dated : 11-06-2020 po no:67828</i>				
19-Jul-20	To (as per details)	Purchase	PUR/10227	784.00	
	SUP-Summit Sales LLP	1,669.00 Cr			
	Sundry Purchases GST 18%	750.00 Dr			
	INPUT-CGST	67.50 Dr			
	INPUT-SGST	67.50 Dr			
	<i>Being on purchase of mopping sticks, brooms against bil no:12215, dt:9-7-20, po no:68336, dt:26-6-20</i>				
	To (as per details)	Purchase	PUR/10237	830.00	
	SUP-Summit Sales LLP	3,266.00 Cr			
	Sundry Purchases GST 18%	2,064.00 Dr			
	INPUT-CGST	185.76 Dr			
	INPUT-SGST	185.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>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</i>				
31-Jul-20	To (as per details)	Purchase	PUR/10305	415.00	
	SUP-Summit Sales LLP	5,071.00 Cr			
	Doors, Door Franes & Hardware GST 18%	3,946.00 Dr			
	INPUT-SGST	355.14 Dr			
	INPUT-CGST	355.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of Bombay nails, bluesheets, MS nails against bilno:12008, dt:30-06-2020, po no:68232, dt:23-6-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Purchases-Nil Rated (Continued)					
31-Jul-20	To (as per details)	Purchase	PUR/10313	150.00	
	SUP-Summit Sales LLP	6,032.00 Cr			
	Electrical GST 18%	3,210.00 Dr			
	Sundry Purchases GST 12%	1,870.00 Dr			
	INPUT-CGST	401.10 Dr			
	INPUT-SGST	401.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of insulation tapes, MS nails against bil no:12009, dt:30-6-20, po no:68175, dt:22-6-20</i>				
15-Aug-20	To SUP-Summit Sales LLP	Purchase	PUR/10350	560.00	
	<i>Being on purchase of bombay brooms against bill no:12632, dt:6-08-2020, po no:68336, dt:26-06-2020</i>				
26-Aug-20	To (as per details)	Purchase	PUR/10388	415.00	
	SUP-Summit Sales LLP	8,536.00 Cr			
	Electrical GST 18%	6,882.00 Dr			
	INPUT-CGST	619.38 Dr			
	INPUT-SGST	619.38 Dr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being on purchase of insulation tapes, fishcers, SS screws against bill no:12481, dt:27-07-20, po no:69108, dt:24-07-2020</i>				
	To (as per details)	Purchase	PUR/10399	830.00	
	SUP-Summit Sales LLP	3,988.00 Cr			
	Sundry Purchases GST 18%	2,676.00 Dr			
	INPUT-CGST	240.84 Dr			
	INPUT-SGST	240.84 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being on purchase of Brooms, sponges, Acids against bill no:12633, dt:6-08-20, po no:69424, dt:6-08-2020</i>				
	To (as per details)	Purchase	PUR/10403	830.00	
	SUP-Summit Sales LLP	11,308.00 Cr			
	Sundry Purchases GST 18%	8,880.00 Dr			
	INPUT-CGST	799.20 Dr			
	INPUT-SGST	799.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being purchase of consumables sponges , bombay brooms , tile grout vide bill no : 12768 dated : 18-8-2020 po no : 69642</i>				
	To (as per details)	Purchase	PUR/10409	1,344.00	
	SUP-Summit Sales LLP	3,123.20 Cr			
	Sundry Purchases GST 18%	1,508.00 Dr			
	INPUT-SGST	135.72 Dr			
	INPUT-CGST	135.72 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being purchase of consumables lisol , bombay groom vide bill no : 12698 dated : 11-08-2020 po no : 69088</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Purchases-Nil Rated (Continued)					
18-Sep-20	To (as per details)	Purchase	PUR/10476	415.00	
	SUP-Summit Sales LLP	12,701.00 Cr			
	Sundry Purchases GST 18%	10,412.20 Dr			
	INPUT-CGST	937.10 Dr			
	INPUT-SGST	937.10 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
30-Sep-20	To (as per details)	Purchase	PUR/10506	560.00	
	SUP-Summit Sales LLP	4,773.00 Cr			
	Sundry Purchases GST 18%	3,570.00 Dr			
	INPUT-CGST	321.30 Dr			
	INPUT-SGST	321.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10512	800.00	
	SUP-Summit Sales LLP	13,316.00 Cr			
	Sundry Purchases GST 28%	1,527.60 Dr			
	Sundry Purchases GST 18%	8,949.50 Dr			
	INPUT-CGST	1,019.32 Dr			
	INPUT-SGST	1,019.32 Dr			
	OIE-Rounded Off	0.26 Dr			
	<i>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</i>				
29-Oct-20	To (as per details)	Purchase	PUR/10586	830.00	
	SUP-Summit Sales LLP	12,424.00 Cr			
	Sundry Purchases GST 18%	8,050.10 Dr			
	Sundry Purchases GST 12%	1,870.00 Dr			
	INPUT-CGST	836.71 Dr			
	INPUT-SGST	836.71 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>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</i>				
31-Oct-20	To SUP-Summit Sales LLP	Purchase	PUR/10600	9,990.00	
	<i>Being on purchase of uniforms against inv no: 13873 dtd: 27.10.20 vide po no: 70739 dtd: 25.09.2020</i>				
16-Nov-20	To (as per details)	Purchase	PUR/10646	2,430.00	
	SUP-Summit Sales LLP	4,589.00 Cr			
	Sundry Purchases GST 18%	1,830.00 Dr			
	INPUT-CGST	164.70 Dr			
	INPUT-SGST	164.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of Sponges, brooms & blades against bill no:13918, dt:29/10/2020, po no:71506, dt:21/10/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Purchases-Nil Rated (Continued)					
16-Nov-20	To SUP-Summit Sales LLP <i>Being on purchase of chalkpieces against bill no:14069, dt:6/11/2020, po no:71803, dt:3/11/2020</i>	Purchase	PUR/10665	120.00	
14-Dec-20	To (as per details) SUP-Summit Sales LLP 2,253.00 Cr Sundry Purchases GST 18% 1,340.00 Dr INPUT-CGST 120.60 Dr INPUT-SGST 120.60 Dr OIE-Rounded Off 0.20 Cr <i>Being on purchase of Mopping stick against bill no:14438, dt:26/11/2020, pon o:72100, dt:12/11/2020</i>	Purchase	PUR/10802	672.00	
22-Dec-20	To (as per details) SUP-Summit Sales LLP 13,823.03 Cr Plumbing GST 18% 11,011.40 Dr INPUT-CGST 991.03 Dr INPUT-SGST 991.03 Dr OIE-Rounded Off 0.43 Cr <i>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</i>	Purchase	PUR/10836	830.00	
31-Dec-20	To SUP-Summit Sales LLP <i>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</i>	Purchase	PUR/10866	2,991.00	
	To (as per details) SUP-Summit Sales LLP 2,802.00 Cr Sundry Purchases GST 18% 2,090.00 Dr INPUT-CGST 188.10 Dr INPUT-SGST 188.10 Dr OIE-Rounded Off 0.20 Cr <i>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</i>	Purchase	PUR/10879	336.00	
18-Jan-21	To (as per details) SUP-Summit Sales LLP 6,253.00 Cr Sundry Purchases GST 18% 4,730.00 Dr INPUT-CGST 425.70 Dr INPUT-SGST 425.70 Dr OIE-Rounded Off 0.40 Cr <i>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</i>	Purchase	PUR/10950	672.00	
21-Jan-21	To SUP-Summit Sales LLP <i>Being on purchase of chalkpiece against bill no:15327, dt:12/1/21, po no:73758, dt:11/1/21</i>	Purchase	PUR/10965	180.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Purchases-Nil Rated (Continued)					
28-Jan-21	To (as per details)	Purchase	PUR/10985	1,000.00	
	SUP-Summit Sales LLP	2,829.00 Cr			
	Sundry Purchases GST 18%	1,550.00 Dr			
	INPUT-CGST	139.50 Dr			
	INPUT-SGST	139.50 Dr			
	<i>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</i>				
5-Feb-21	To (as per details)	Purchase	PUR/11016	672.00	
	SUP-Summit Sales LLP	6,468.08 Cr			
	Sundry Purchases GST 18%	4,912.00 Dr			
	INPUT-CGST	442.08 Dr			
	INPUT-SGST	442.08 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being on purchase of vim bar,lisol cleaning liquid,acid,phynyle,harpic cleaner,bombay broom against bill no: 15529 dtd: 23.01.21 vide po no: 73992 dtd: 20.01.21 scan id: 64813</i>				
30-Mar-21	To (as per details)	Purchase	PUR/11185	1,000.00	
	SUP-Summit Sales LLP	2,899.00 Cr			
	Sundry Purchases GST 18%	1,430.10 Dr			
	Sundry Purchases GST 5%	201.60 Dr			
	INPUT-CGST	133.75 Dr			
	INPUT-SGST	133.75 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
31-Mar-21	By INV-WIP	Journal	JOU/11700		31,846.00
	<i>Being amount transfered to WIP</i>				
				31,846.00	31,846.00

Sundry Purchases-URD

6-Jun-20	To SP-Seven Hills Enterprises	Journal	JOU/10094	1,653.00	
	<i>Being on xerox charges for the month of against bill no:2683</i>				
4-Jul-20	To SP-Seven Hills Enterprises	Journal	JOU/10203	1,630.00	
	<i>Being on Xerox charges for the month of June 20 against biln o:913, dt:1/7/20</i>				
29-Aug-20	To ECARD-T Madhu	Journal	JOU/10465	120.00	
	<i>Being amount paid towards purchase of I block CT meter purpose</i>				
	To ECARD-T Madhu	Journal	JOU/10466	500.00	
	<i>Being purchase of gadapala for site purpose</i>				
	To ECARD-T Madhu	Journal	JOU/10469	250.00	
	<i>Being amount paid towards purchase of plumbing items for manjeera water tank motor connection purpose</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Purchases-URD (Continued)					
29-Aug-20	To SP-Seven Hills Enterprises <i>Being on Xerox charges for the month of July-2020 against bil no:947, dt:26-8-2020</i>	Journal	JOU/10476	1,313.00	
3-Sep-20	To SP-Seven Hills Enterprises <i>Being on Xerox charges for the month of Aug-2020 against bill no:961, dt:2-9-2020</i>	Journal	JOU/10502	1,819.00	
12-Sep-20	To ECARD-T Madhu <i>Being on purchase of Fevicol, F Block carpentry work purposes against bill no:26, dt:29/7/20</i>	Journal	JOU/10548	2,006.00	
2-Oct-20	To SP-Seven Hills Enterprises <i>Being on printing of 5 books Xerox spirals against bill no:981, dt:30/9/20</i>	Journal	JOU/10628	2,490.00	
	To SP-Seven Hills Enterprises <i>Being on Xerox charges for the month of Sep-2020 against bill no:983, dt:1/10/20</i>	Journal	JOU/10629	1,783.00	
5-Nov-20	To SP-Seven Hills Enterprises <i>Being on Xerox charges for the month of Oct -2020 against bill no:1015, dt:3/11/2020</i>	Journal	JOU/10793	1,439.00	
7-Nov-20	To ECARD-T Madhu <i>Being amt spent towards purchase of sheel lock, drum W/Lid & chain lock</i>	Journal	JOU/10816	1,063.00	
4-Dec-20	To SP-Seven Hills Enterprises <i>Being on Xerox charges for the month of Nov ' 20 against Bill no: 1036 dtd: 03.12.2020</i>	Journal	JOU/10934	2,266.00	
31-Dec-20	To ECARD-Selva Kumar <i>Being purchase of RCC rings vide po.no. 66637 at local shop</i>	Journal	JOU/11052	11,520.00	
2-Jan-21	To SP-Seven Hills Enterprises <i>Being on xerox charges for the month of dec ' 2020 against bill no: 1068 dtd: 02.01.2021</i>	Journal	JOU/11070	1,724.00	
13-Jan-21	To ECARD-T Madhu <i>Being printing & stationery charges A3 drawing xerox purposes</i>	Journal	JOU/11102	6,550.00	
19-Feb-21	To ECARD-T Madhu <i>Being on purchase of cement pots against bil no:3425</i>	Journal	JOU/11367	360.00	
31-Mar-21	By INV-WIP <i>Being amount transfered to WIP</i>	Journal	JOU/11709		38,486.00
				38,486.00	38,486.00

SUP-AAIMATA Plywood & Hardware

Sy.No:309 &304/1, Near Vijaya Hospital,S.V. Nagar, Nagaram,Hyderabad - 500083

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-AAIMATA Plywood & Hardware (Continued)					
31-Mar-21	By (as per details)	Purchase	PUR/11213		6,437.00
	Doors, Door Franes & Hardware GST 18%	5,455.00 Dr			
	INPUT-CGST	490.95 Dr			
	INPUT-SGST	490.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on purchase of hardware material towards model flat carpentry work purpose against biln o:607, dt:10/3/21</i>				
	To ECARD-T Madhu	Journal	JOU/11604	6,437.00	
	<i>Being on purchase of hardware material towards model flat carpentry work purpose against biln o:607, dt:10/3/21</i>				
				6,437.00	6,437.00
SUPADV-Happey Card Deposits - MPPL					
1-Apr-20	To Opening Balance			80,000.00	
SUPADV-Modi Properties Pvt Ltd					
1-Apr-20	To Opening Balance			50,000.00	
SUPADV-Satyavarapu Hardware Deposit					
1-Apr-20	To Opening Balance			46,500.00	
SUPADV-Sri Balaji Enterprises Deposit					
1-Apr-20	To Opening Balance			44,350.00	
SUPADV-Sri Lakshmi Enterprises Deposits					
1-Apr-20	To Opening Balance			52,000.00	
SUPADV-Summit Builders- Deposit					
1-Apr-20	To Opening Balance			40,000.00	
SUPADV-Summit Sales LLP Deposits					
1-Apr-20	To Opening Balance			15,68,599.00	
SUP-Anisha Associates					
26-May-20	By (as per details)	Purchase	PUR/10031		10,325.00
	3-6-98 Vasavi Towers, Below Cafe Coffee Day, West Maredpally Main Road - 500026				
	Chemicals GST 18%	8,750.00 Dr			
	Input CGST 9%	787.50 Dr			
	Input SGST 9%	787.50 Dr			
	<i>Being purchase of chemcals roff epoxy vide bill no : 005 dated: 18-05-2020 po no :66694</i>				
30-May-20	To BANK-Yes Bank Current Account	Payment	PAY/10203	10,325.00	
	<i>Being amt transfer against bill no:003, dt:18 /5/20, po no:66694, dt:16/3/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Anisha Associates (Continued)					
31-Oct-20	By (as per details)	Purchase	PUR/10594		1,174.00
	Chemicals GST 18%	995.00 Dr			
	INPUT-CGST	89.55 Dr			
	INPUT-SGST	89.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>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</i>				
2-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11269	1,174.00	
	<i>Being amount transferd to anisha associates towards purchase of silicon gel tube against inv no: 137 dtd: 20.10.20 vide po no: 71361 dtd: 16.10.20</i>				
				11,499.00	11,499.00
Sup-Bakhai Enterprises					
5-4-83/85, Shop No.3 T.S.K Chambers, MG Road, Sec-Bad - 500003					
30-Sep-20	By (as per details)	Purchase	PUR/10503		13,571.00
	Plumbing GST 18%	11,500.90 Dr			
	INPUT-CGST	1,035.08 Dr			
	INPUT-SGST	1,035.08 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being on purchase of PVC rigid pipes against bill no:152, dt:14/9/20, po no:70317, dt:10/9/20</i>				
3-Oct-20	To BANK-Yes Bank Current Account	Payment	PAY/11082	13,571.00	
	<i>Being cheque issued to bakhai enterprises against bill no:152, dt:14/9/20, po no:70317, dt:10/9/20 & ch no:942382</i>				
				13,571.00	13,571.00
SUP-Bell Electronics					
8-Aug-20	By (as per details)	Purchase	PUR/10342		29,999.00
	Equipment GST 28%	23,437.00 Dr			
	INPUT-CGST	3,281.18 Dr			
	INPUT-SGST	3,281.18 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purchase of durable split Ac against bill no:2203, dt:28-7-2020, po no:68903, dt:17-7-2020</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10719	29,999.00	
	<i>Being cheque issued to Bell electronics against bill no:2203, dt:28-7-2020, po no:68903, dt:17-2-2020 ch no:294441</i>				
				29,999.00	29,999.00
SUP-Caliber Enterprises					
Opp. Abids, Function Hall, Tilak Road, Abids, Hyderabad - 500003					
27-Feb-21	To BANK-Yes Bank Current Account	Payment	PAY/12071	504.00	
	<i>Being cheque issued to Caliber enterprises towards purchase of bedsheets against po no:74979 & ch no:353412</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Caliber Enterprises (Continued)					
18-Mar-21	By (as per details)	Purchase	PUR/11152		504.00
	Consumables -GST 5%	480.00 Dr			
	INPUT-CGST	12.00 Dr			
	INPUT-SGST	12.00 Dr			
	<i>BEing on purchase of bedsheets against bil no:5272, dt:22/2/21, po no:74979, dt:25/3/21</i>				
				504.00	504.00
SUP-Caps Gold Pvt Ltd					
3-2-354, SV Street, RP Road, Secunderbad - 500036					
1-Apr-20	To Opening Balance			42,100.00	
29-May-20	To BANK-Yes Bank Current Account	Payment	PAY/10186	49,200.00	
	<i>Being amount transferred to caps goldfor purchase of 10 gms as refferal incentive to Mr balaji for Referring for Mr maruthi E 104</i>				
2-Jun-20	By (as per details)	Purchase	PUR/10063		49,200.00
	PROMORD-Gifts	47,766.99 Dr			
	INPUT-CGST	716.50 Dr			
	INPUT-SGST	716.50 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being purchase of gold 100 gram vide bill no : TE/2021/NG/12 dated : 02-06-2020</i>				
12-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10269	98,800.00	
	<i>Being amt transfer to caps gold towards purchase of 20 grms coins to dasari chandra skehar towards special uagadi offer flat no:F 207</i>				
27-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10379	45,500.00	
	<i>Being amt transfer to caps gold towards purchase of gold coins to Raghu.K towards special ugadi offer flat no: F 304</i>				
29-Jun-20	By (as per details)	Purchase	PUR/10137		98,800.00
	PROMORD-Gifts	95,922.33 Dr			
	INPUT-CGST	1,438.83 Dr			
	INPUT-SGST	1,438.83 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being purchase of gold coin 100 gms vide bil no : 23 dated : 18-06-2020</i>				
18-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10576	51,250.00	
	<i>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</i>				
24-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10612	1,12,000.00	
	<i>Being amt transfer to Caps gold</i>				
1-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10655	56,500.00	
	<i>Being amt transfer to Caps gold towards gold coin referral incentive to Mr. jakkana goudar for reffering for Mr babu jyothi E 008 VH</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Caps Gold Pvt Ltd (Continued)					
8-Aug-20	To BANK-Yes Bank Current Account <i>Being amt transfer to caps gold towards purchase of 10gms gold coins as referral incentive to Mr balaji for referring E 104</i>	Payment	PAY/10721	1,17,500.00	
11-Aug-20	By (as per details) PROMORD-Gifts INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being in purchase of Gold coins against bill no:75, dt:11-08-2020</i>	Purchase 2,08,495.15 Dr 3,127.43 Dr 3,127.43 Dr 0.01 Cr	PUR/10347		2,14,750.00
26-Aug-20	By (as per details) PROMORD-Gifts INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of gold coins against bill no:TE/2021/NG/79, dt:20-08-2020</i>	Purchase 1,14,077.68 Dr 1,711.17 Dr 1,711.17 Dr 0.02 Cr	PUR/10379		1,17,500.00
3-Oct-20	To BANK-Yes Bank Current Account <i>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</i>	Payment	PAY/11084	1,58,700.00	
9-Oct-20	To BANK-Yes Bank Current Account <i>Being amount transfered towards advance payment for purchase of 20 gms gold coins for F-104 hari babu badihla for ugadi special offer</i>	Payment	PAY/11124	1,07,000.00	
16-Oct-20	By (as per details) PROMORD-Gifts INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of gold coins against Bill no: TE/2021/NG/79,dt: 20.08.2020</i>	Purchase 1,54,077.67 Dr 2,311.17 Dr 2,311.17 Dr 0.01 Cr	PUR/10557		1,58,700.00
31-Oct-20	By (as per details) PROMORD-Gifts INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being purchase of gold coins vide bill.no.TE /2021/NG/103 dated :17/10/20</i>	Purchase 1,03,883.40 Dr 1,558.25 Dr 1,558.25 Dr 0.10 Dr	PUR/10595		1,07,000.00
5-Dec-20	To BANK-Yes Bank Current Account <i>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</i>	Payment	PAY/11535	60,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Caps Gold Pvt Ltd (Continued)					
12-Dec-20	By (as per details)	Purchase	PUR/10784		1,02,100.00
	PROMORD-Gifts	99,126.30 Dr			
	INPUT-CGST	1,486.89 Dr			
	INPUT-SGST	1,486.89 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being purchase of gold coins vide bill.no.TE /2021/NG/124 dtd:11.12.20</i>				
17-Dec-20	To BANK-Yes Bank Current Account	Payment	PAY/11610	1,05,300.00	
	<i>Being amt transfer to caps gold towards purchase of 20 grms gold coins to jagan mohan towards special ugadi offer flat no F-203</i>				
4-Jan-21	By (as per details)	Purchase	PUR/10895		1,05,300.00
	PROMORD-Gifts	1,02,233.00 Dr			
	INPUT-CGST	1,533.50 Dr			
	INPUT-SGST	1,533.50 Dr			
	<i>Being purchase of gold coins vide bill.no.TE /2021/NG/135 dtd: 02.01.2021</i>				
16-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11827	52,200.00	
	<i>Being amt transfer to Caps gold towards purchase of 10grms gold coin</i>				
22-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11878	51,400.00	
	<i>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</i>				
27-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11882	52,200.00	
	<i>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</i>				
30-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11931	1,03,000.00	
	<i>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</i>				
5-Feb-21	By (as per details)	Purchase	PUR/11017		1,03,600.00
	PROMORD-Gifts	1,00,582.50 Dr			
	INPUT-CGST	1,508.74 Dr			
	INPUT-SGST	1,508.74 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being on purchase of gold coins against bill no:156, dt:28/1/21</i>				
	By (as per details)	Purchase	PUR/11018		52,200.00
	PROMORD-Gifts	50,679.60 Dr			
	INPUT-CGST	760.19 Dr			
	INPUT-SGST	760.19 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being on purchase of gold coins against bill no:155, dt:23/1/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Caps Gold Pvt Ltd (Continued)					
28-Feb-21	By (as per details)	Purchase	PUR/11108		50,500.00
	PROMORD-Gifts	49,029.13 Dr			
	INPUT-CGST	735.44 Dr			
	INPUT-SGST	735.44 Dr			
	OIE-Rounded Off	0.01 Cr			
	<i>Being on purchase of gold coins against bill no:60, dt:31/7/20</i>				
	By (as per details)	Purchase	PUR/11109		1,03,000.00
	PROMORD-Gifts	1,00,000.00 Dr			
	INPUT-CGST	1,500.00 Dr			
	INPUT-SGST	1,500.00 Dr			
	<i>Being on purchase of gold coins against bill no:198, dt:27/2/21</i>				
				12,62,650.00	12,62,650.00
SUP-Cemex Infra					
Sy No:312, Rampally Vill Keesera Mdl, Medchal, Dist - 501301					
1-Apr-20	By Opening Balance				5,88,866.00
16-May-20	To BANK-Yes Bank Current Account	Payment	PAY/10116	1,00,000.00	
	<i>Being cheque issued to cemex infra towards bill no : 279 , 280 ch no :218921</i>				
6-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10235	2,25,003.00	
	<i>Being cheque issued to Cemex infra against bil no:280, dt:18/3/20 & ch no:294428</i>				
24-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10611	2,59,197.00	
	<i>Being cheque issued to Cemex infra against bil no:022, dt:30-06-20, pono:67577, dt:29-05-20 & ch no:294437</i>				
	By (as per details)	Purchase	PUR/10255		2,73,000.00
	Cement GST 18%	2,31,355.80 Dr			
	INPUT-CGST	20,822.02 Dr			
	INPUT-SGST	20,822.02 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being on purchase of cement ready Mix concere against biln o:22, dt:30-06-20, po no:67577, dt:29-05-20</i>				
	To (as per details)	Debit Note	DN/10002	13,803.00	
	Cement GST 18%	11,697.46 Cr			
	INPUT-CGST	1,052.77 Cr			
	INPUT-SGST	1,052.77 Cr			
	<i>BEing debitnote raised due to shortfall on material against bil no:22, dt:30-06-20, po no:67577</i>				
3-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/10861	2,63,863.00	
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Cemex Infra (Continued)					
31-Mar-21	By (as per details)	Purchase	PUR/11239		82,800.00
	Cement GST 18%	70,169.55 Dr			
	INPUT-CGST	6,315.26 Dr			
	INPUT-SGST	6,315.26 Dr			
	OIE-Rounded Off	0.07 Cr			
	<i>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</i>				
				8,61,866.00	9,44,666.00
				82,800.00	
				9,44,666.00	9,44,666.00
To	Closing Balance				

Sup - Cosmo Durables Pvt Ltd

Warehouse No:1, KSSP Warehousing Complex, Sanath, Nagar,Hyderabad - 500018					
31-Dec-20	By (as per details)	Purchase	PUR/10853		7,000.00
	Plumbing GST 18%	5,932.20 Dr			
	INPUT-CGST	533.90 Dr			
	INPUT-SGST	533.90 Dr			
	<i>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</i>				
9-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11763	7,000.00	
	<i>Being amt transfer against bill no:1230, dt:23/12/20, po no:72881, dt:11/12/20</i>				
				7,000.00	7,000.00

SUP-Dilpreet Hardware

23&24, Lala Temple Complex, Ranigunj, Sec-Bad					
8-Jul-20	By (as per details)	Purchase	PUR/10190		17,676.00
	Doors, Door Franes & Hardware GST 18%	14,980.00 Dr			
	INPUT-CGST	1,348.20 Dr			
	INPUT-SGST	1,348.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of anchor bolts, nuts bolts etc against billn o:1031, dt:11/6/20</i>				
	By (as per details)	Purchase	PUR/10191		18,054.00
	Doors, Door Franes & Hardware GST 18%	15,300.00 Dr			
	INPUT-CGST	1,377.00 Dr			
	INPUT-SGST	1,377.00 Dr			
	<i>Being on purchase of anchor bolts, nuts bolts etc against billn o:1029, dt:11/6/20, pon o:67788, dt:11/6/20</i>				
	By (as per details)	Purchase	PUR/10192		708.00
	Doors, Door Franes & Hardware GST 18%	600.00 Dr			
	INPUT-CGST	54.00 Dr			
	INPUT-SGST	54.00 Dr			
	<i>Being on purchase of anchor bolts, nuts bolts etc against billn o:1030, dt:11/6/20, pon o:67767, dt:5/6/20</i>				
To	BANK-Yes Bank Current Account	Payment	PAY/10443	36,438.00	
	<i>Being cheque issued to Dilpreeth hardware against billnos:1030,1029 & 1031 and ch no:294431</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Dilpreet Hardware (Continued)					
10-Jul-20	By (as per details)	Purchase	PUR/10197		649.00
	Doors, Door Franes & Hardware GST 18%	550.00 Dr			
	INPUT-CGST	49.50 Dr			
	INPUT-SGST	49.50 Dr			
	<i>Being on purchase of anchor bolts against bill no:1046, dt:26/6/20, po no:68189, dt:22/6/20</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10485	649.00	
	<i>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</i>				
24-Aug-20	By (as per details)	Purchase	PUR/10369		708.00
	Tools GST 18%	600.00 Dr			
	INPUT-CGST	54.00 Dr			
	INPUT-SGST	54.00 Dr			
	<i>Being on purchase of Anchor bolts against bill no:026, dt:5-8-20, po no:69310, dt:31-07-2020</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10815	708.00	
	<i>Being cheque issued against bill no:26, dt:5-8-20, po no:69310 & ch no:742728</i>				
16-Oct-20	By (as per details)	Purchase	PUR/10555		708.00
	Doors, Door Franes & Hardware GST 18%	600.00 Dr			
	INPUT-CGST	54.00 Dr			
	INPUT-SGST	54.00 Dr			
	<i>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</i>				
17-Oct-20	To BANK-Yes Bank Current Account	Payment	PAY/11191	708.00	
	<i>Being cheque issued to dilpreeth hardware against bill no:78, dt:25/9/20, po no:70588, dt:21/9/20</i>				
17-Nov-20	By (as per details)	Purchase	PUR/10690		5,050.00
	Tools GST 18%	4,280.00 Dr			
	INPUT-CGST	385.20 Dr			
	INPUT-SGST	385.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
20-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11444	5,050.00	
	<i>Being amt transfer to Dilpreeth hardware against bill no:113, dt:3/11/2020, po no:71611, dt:27/10/2020</i>				
16-Dec-20	By (as per details)	Purchase	PUR/10818		708.00
	Doors, Door Franes & Hardware GST 18%	600.00 Dr			
	INPUT-CGST	54.00 Dr			
	INPUT-SGST	54.00 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Dilpreet Hardware (Continued)					
21-Dec-20	To BANK-Yes Bank Current Account <i>Being amt transfer to Dilpreet hardware against bill no:137, dt:10/12/2020, po no:72585, dt:1/12/2020</i>	Payment	PAY/11638	708.00	
18-Jan-21	By (as per details) Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST <i>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</i>	Purchase 1,200.00 Dr 108.00 Dr 108.00 Dr	PUR/10962		1,416.00
22-Jan-21	To BANK-Yes Bank Current Account <i>Being amt transfer to Dilpreeth hardware against bil no:159, pono:73107</i>	Payment	PAY/11867	1,416.00	
				45,677.00	45,677.00

SUP-Dilpreet Tubes Pvt. Ltd.

Redg Office & Factory: Plot No #8, Road # 5 IDA, Nacharam, Hyd - 500076					
24-Aug-20	By (as per details) Steel GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of Steel tubes against bill no:335, dt:30-07-20, po no:68858, dt:21-07 -2020</i>	Purchase 12,530.00 Dr 1,127.70 Dr 1,127.70 Dr 0.40 Cr	PUR/10370		14,785.00
	By (as per details) Steel GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of steeltubes against bill no:384, dt:10-08-20, po no:69216, dt:28-07 -2020</i>	Purchase 13,678.00 Dr 1,231.02 Dr 1,231.02 Dr 0.04 Cr	PUR/10371		16,140.00
	To BANK-Yes Bank Current Account <i>Being cheque issued against bil nos:335 &384 & ch no:742729</i>	Payment	PAY/10816	30,925.00	
26-Aug-20	By (as per details) Steel GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of Steel tubes against bill no:383, dt:10-08-20, po no:69211, dt:28-07 -2020</i>	Purchase 1,94,556.00 Dr 17,510.04 Dr 17,510.04 Dr 0.08 Cr	PUR/10401		2,29,576.00
29-Aug-20	To BANK-Yes Bank Current Account <i>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</i>	Payment	PAY/10844	2,29,576.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Dilpreet Tubes Pvt. Ltd. (Continued)					
31-Oct-20	By (as per details)	Purchase	PUR/10591		33,441.00
	Steel GST 18%	28,340.00 Dr			
	INPUT-CGST	2,550.60 Dr			
	INPUT-SGST	2,550.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of steel tubes material against inv no: 721 dtd: 19.10.20 vide po no: 71285 dtd: 15.10.2020</i>				
	By (as per details)	Purchase	PUR/10592		3,614.00
	Steel GST 18%	3,063.00 Dr			
	INPUT-CGST	275.67 Dr			
	INPUT-SGST	275.67 Dr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being on purchase of ms flat material against inv no: 51 dtd: 19.10.20 vide po no: 71284 dtd: 15.10.2020</i>				
	By (as per details)	Purchase	PUR/10593		19,116.00
	Steel GST 18%	16,200.00 Dr			
	INPUT-CGST	1,458.00 Dr			
	INPUT-SGST	1,458.00 Dr			
	<i>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</i>				
2-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11268	56,171.00	
	<i>Being amt transfer against bill nos:51,720 & 721, po no:71284 &71285</i>				
13-Jan-21	By (as per details)	Purchase	PUR/10937		14,644.00
	Steel GST 18%	12,410.00 Dr			
	INPUT-CGST	1,116.90 Dr			
	INPUT-SGST	1,116.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
15-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11813	14,644.00	
	<i>Being amt transfer to Dilpreet tubes against bill no:82, dt:30/12/20, pono:73089, dt:18/12/20</i>				
25-Feb-21	By (as per details)	Purchase	PUR/11105		2,09,680.00
	Steel GST 18%	1,77,695.00 Dr			
	INPUT-CGST	15,992.55 Dr			
	INPUT-SGST	15,992.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>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</i>				
27-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12265	1,00,000.00	
	<i>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</i>				
	To Closing Balance			4,31,316.00	5,40,996.00
				1,09,680.00	
				5,40,996.00	5,40,996.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Elegant Enterprises					
5-4-187/7/3, Karbla Maidan MG Road Secbad - 500003					
26-May-20	By (as per details)	Purchase	PUR/10035		5,290.00
	Electrical GST 18%	4,483.00 Dr			
	Input CGST 9%	403.47 Dr			
	Input SGST 9%	403.47 Dr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being purchase of electrical material L & T 63Ap contactor MCX -12 vide bill no : 00004 dated : 15-05-2020 po no : 67124</i>				
30-May-20	To BANK-Yes Bank Current Account	Payment	PAY/10199	5,290.00	
	<i>Being amt transfer aganst bil no:0004, dt:15 /5/20, po no:67124, dt:13/5/20</i>				
6-Jun-20	By (as per details)	Purchase	PUR/10068		5,452.00
	Electrical GST 18%	4,620.00 Dr			
	Input CGST 9%	415.80 Dr			
	Input SGST 9%	415.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of copper wires against bil no:0010, dt:20/5/20, po no:67281, dt:19/5 /20</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10240	5,452.00	
	<i>Being amt transfer against bil no:0010, dt:20 /5/20, pono:67281, dt:19/5/20</i>				
17-Jun-20	By (as per details)	Purchase	PUR/10109		19,777.00
	Electrical GST 18%	16,760.00 Dr			
	INPUT-CGST	1,508.40 Dr			
	INPUT-SGST	1,508.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being purchase of electrical material vide bill no : 0029 dated : 02-06-2020 po no : 67587</i>				
20-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10325	19,777.00	
	<i>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</i>				
4-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10433	14,453.00	
	<i>Being amt transfer to elegant enterprises towards purchase of electrical material against billn o:65,dt:18/6/20, pono:68087</i>				
	By (as per details)	Purchase	PUR/10180		14,453.00
	Electrical GST 18%	12,248.00 Dr			
	INPUT-CGST	1,102.32 Dr			
	INPUT-SGST	1,102.32 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being on purchase of electrical against biln o:65, dt:18/6/20, po no:68087, dt:18/6/20</i>				
11-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10501	944.00	
	<i>Being on purchase of base saddles against bil no:58, dt:15/6/20, po no:67991, dt:15/6 /20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Elegant Enterprises (Continued)					
11-Jul-20	By (as per details)	Purchase	PUR/10206		944.00
	Electrical GST 18%	800.00 Dr			
	INPUT-CGST	72.00 Dr			
	INPUT-SGST	72.00 Dr			
	<i>Being on purchase of base saddles against bill no:58, dt:15/6/20, po no:67991, dt:15/6/20</i>				
24-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10616	6,962.00	
	<i>Being amt transfer against bill no:83, dt:2-7-20, po no:68558, dt:2-7-20</i>				
	By (as per details)	Purchase	PUR/10260		6,962.00
	Electrical GST 18%	5,900.00 Dr			
	INPUT-CGST	531.00 Dr			
	INPUT-SGST	531.00 Dr			
	<i>Being on purchase of base saddle, conducting against bill no:83, dt:2-7-20, po no:68558, dt:2-7-20</i>				
1-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10659	2,143.00	
	<i>Being amt transfer against bil no:99, 101</i>				
	By (as per details)	Purchase	PUR/10327		590.00
	Electrical GST 18%	500.00 Dr			
	INPUT-CGST	45.00 Dr			
	INPUT-SGST	45.00 Dr			
	<i>Being on purchase of insulation tapes against bil no:99, dt:17-7-20, po no:68882, dt:16-7-20</i>				
	By (as per details)	Purchase	PUR/10328		1,553.00
	Electrical GST 18%	1,316.00 Dr			
	INPUT-CGST	118.44 Dr			
	INPUT-SGST	118.44 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being on purchase of insulation tapes against bil no:101, dt:20-7-20, po no:68881, dt:16-7-2020</i>				
8-Aug-20	By (as per details)	Purchase	PUR/10339		1,553.00
	Electrical GST 18%	1,316.00 Dr			
	INPUT-CGST	118.44 Dr			
	INPUT-SGST	118.44 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being on purchase of MCCB 100 amps against bill no:2021-00109, dt:28-7-2020, po no:69069, dt:23-7-2020</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10718	1,553.00	
	<i>Being amt transfer to elegant enterprise against bill no:109, dt:28-7-20, po no:69069, dt:23-7-2020</i>				
19-Oct-20	By (as per details)	Purchase	PUR/10559		920.00
	Electrical GST 18%	780.00 Dr			
	INPUT-CGST	70.20 Dr			
	INPUT-SGST	70.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of Base saddle boxes material gainst inv no: 0201 dtd:05.10.20 vide po noi: 70996 dtd: 05.10.20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Elegant Enterprises (Continued)					
19-Oct-20	By (as per details)	Purchase	PUR/10560		10,942.00
	Electrical GST 18%	9,272.50 Dr			
	INPUT-CGST	834.53 Dr			
	INPUT-SGST	834.53 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>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</i>				
24-Oct-20	To BANK-Yes Bank Current Account	Payment	PAY/11234	11,862.00	
	<i>Being amount transfered towards full & final payment against their bill.no.201 & 198</i>				
17-Nov-20	By (as per details)	Purchase	PUR/10689		7,316.00
	Electrical GST 18%	6,200.00 Dr			
	INPUT-CGST	558.00 Dr			
	INPUT-SGST	558.00 Dr			
	<i>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</i>				
18-Nov-20	By (as per details)	Purchase	PUR/10699		1,204.00
	Electrical GST 18%	1,020.00 Dr			
	INPUT-CGST	91.80 Dr			
	INPUT-SGST	91.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
20-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11442	8,520.00	
	<i>Being amt transfer to elegant enterprises against bill nos:266, 250, po no:71835 &71537</i>				
26-Nov-20	By (as per details)	Purchase	PUR/10722		1,628.00
	Electrical GST 18%	1,380.00 Dr			
	INPUT-CGST	124.20 Dr			
	INPUT-SGST	124.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
27-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11491	1,628.00	
	<i>Being amt transfer to Elegant enterprises against bill no:286, dt:18/11/2020, po no:72231, dt:18/11/2020</i>				
22-Dec-20	By (as per details)	Purchase	PUR/10824		2,478.00
	Electrical GST 18%	2,100.00 Dr			
	INPUT-CGST	189.00 Dr			
	INPUT-SGST	189.00 Dr			
	<i>Being on purchase of sweep ceiling fan against inv no: 314 dtd: 11.12.20 vide po no: 72875 dtd: 10.12.20 Scan Id: 59190</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Elegant Enterprises (Continued)					
26-Dec-20	To BANK-Yes Bank Current Account <i>Being amt transfer to elegant enterprises against bill n o:314, dt:11/12/2020, po no:72875, dt:10/12/2020</i>	Payment	PAY/11675	2,478.00	
18-Jan-21	By (as per details) Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>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</i>	Purchase 3,416.00 Dr 307.44 Dr 307.44 Dr 0.12 Dr	PUR/10957		4,031.00
	By (as per details) Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>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</i>	Purchase 792.00 Dr 71.28 Dr 71.28 Dr 0.44 Dr	PUR/10960		935.00
21-Jan-21	By (as per details) Electrical GST 18% INPUT-CGST INPUT-SGST <i>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</i>	Purchase 7,000.00 Dr 630.00 Dr 630.00 Dr	PUR/10966		8,260.00
22-Jan-21	To BANK-Yes Bank Current Account <i>Being amt transfer to elegant enterprises against bill nos:364,357 & 354, po no:73655, 73463 & 73433</i>	Payment	PAY/11870	13,226.00	
5-Feb-21	By (as per details) Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>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</i>	Purchase 1,170.00 Dr 105.30 Dr 105.30 Dr 0.40 Dr	PUR/11005		1,381.00
	To BANK-Yes Bank Current Account <i>Being amt transfer to elegant enterprises against bill no:382, dt:23/1/21, po no:74084 & dt:22/1/21</i>	Payment	PAY/11980	1,381.00	
18-Feb-21	By (as per details) Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of distribution board against bill no:418, dt:4/2/21, pono:74416, dt:3/2/21 & scan id:66276</i>	Purchase 14,415.00 Dr 1,297.35 Dr 1,297.35 Dr 0.30 Dr	PUR/11071		17,010.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Elegant Enterprises (Continued)					
25-Feb-21	By (as per details)	Purchase	PUR/11099		17,010.00
	Electrical GST 18%	14,415.00 Dr			
	INPUT-CGST	1,297.35 Dr			
	INPUT-SGST	1,297.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>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</i>				
31-Mar-21	By (as per details)	Purchase	PUR/11209		5,310.00
	Electrical GST 18%	4,500.00 Dr			
	INPUT-CGST	405.00 Dr			
	INPUT-SGST	405.00 Dr			
	<i>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</i>				
				95,669.00	1,34,999.00
				39,330.00	
To	Closing Balance			1,34,999.00	1,34,999.00

SUP-Ganesh Power and Equipments Pvt. Ltd.

49-351/1, Balareddy Nagar, Chintal, Hyderabad - 500054					
7-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10666	3,17,500.00	
	<i>Being cheque issued to Ganesh powers & equipments towards purchase of generator on 50% advance payment against po no: 69044 & ch no: 942346</i>				
8-Oct-20	By (as per details)	Purchase	PUR/10544		6,35,000.00
	Equipment GST 18%	5,38,135.59 Dr			
	INPUT-CGST	48,432.20 Dr			
	INPUT-SGST	48,432.20 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>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</i>				
17-Oct-20	To BANK-Yes Bank Current Account	Payment	PAY/11189	3,17,500.00	
	<i>Being amt transfer to ganesh power & equipments against bill no: 2, dt: 21/9/20, po no: 69044, dt: 23/7/20</i>				
				6,35,000.00	6,35,000.00

SUP-Ganesh Tiles & Sanitary

3-342/1, Sy.No.30, Rampally X Roads,, Nagaram Village & Municipality, Keesara Mandal. - 501301					
5-Feb-21	To BANK-Yes Bank Current Account	Payment	PAY/11944	1,92,434.00	
	<i>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</i>				
24-Feb-21	To BANK-Yes Bank Current Account	Payment	PAY/12068	2,05,790.00	
	<i>Being cheque issued to Ganesh tiles & sanitary towards purchase of vitrified tiles on 50 % advance payment against po no: 75031 & ch no: 353415</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Ganesh Tiles & Sanitary (Continued)					
30-Mar-21	By (as per details)	Purchase	PUR/11192		4,00,905.00
	Tiles, Granite, Etc. GST 18%	3,39,750.00 Dr			
	INPUT-CGST	30,577.50 Dr			
	INPUT-SGST	30,577.50 Dr			
	<i>Being on purchase of vitrified floor tiles material agaisnt bill no: 2109 dtd: 17.03.21 vide po no: 75031 dtd: 22.02.21 & scan id: 70376</i>				
	By (as per details)	Purchase	PUR/11193		4,00,905.00
	Tiles, Granite, Etc. GST 18%	3,39,750.00 Dr			
	INPUT-CGST	30,577.50 Dr			
	INPUT-SGST	30,577.50 Dr			
	<i>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</i>				
				3,98,224.00	8,01,810.00
				4,03,586.00	
To Closing Balance				8,01,810.00	8,01,810.00

SUP-Ganesh Tube Traders

H No:5-2-270, Plot No 29, Hyderbasti, Secunderabad - 500003					
19-Jul-20	By (as per details)	Purchase	PUR/10240		1,81,682.00
	Plumbing GST 18%	1,53,968.00 Dr			
	INPUT-CGST	13,857.12 Dr			
	INPUT-SGST	13,857.12 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on purchase of GI pipes against bil no:109, dt:14/7/20, po no:68604, dt:4-7-20</i>				
	By (as per details)	Purchase	PUR/10241		1,36,750.00
	Plumbing GST 18%	1,15,890.00 Dr			
	INPUT-CGST	10,430.10 Dr			
	INPUT-SGST	10,430.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of GI pipes against bil no:108, dt:14-7-20, po no:68597, dt:3-7-20</i>				
	By (as per details)	Purchase	PUR/10242		23,731.00
	Plumbing GST 18%	20,111.30 Dr			
	INPUT-CGST	1,810.02 Dr			
	INPUT-SGST	1,810.02 Dr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being on purchase of GI pipes against bil no:94, dt:8-7-20, po no:68598, dt:3-7-20</i>				
	By (as per details)	Purchase	PUR/10243		17,837.00
	Plumbing GST 18%	15,116.38 Dr			
	INPUT-CGST	1,360.47 Dr			
	INPUT-SGST	1,360.47 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being on purchase of GI pipes against bil no:96, dt:8-7-20, po no:68604, dt:4-7-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Ganesh Tube Traders (Continued)					
19-Jul-20	By (as per details)	Purchase	PUR/10244		13,470.00
	Plumbing GST 18%	11,415.00 Dr			
	INPUT-CGST	1,027.35 Dr			
	INPUT-SGST	1,027.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on purchase of GI pipes against bill no:91, dt:8-7-20, po no:68596, dt:3-7-20</i>				
	By (as per details)	Purchase	PUR/10245		25,432.00
	Plumbing GST 18%	21,552.30 Dr			
	INPUT-CGST	1,939.71 Dr			
	INPUT-SGST	1,939.71 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being on purchase of GI pipes against bill no:93, dt:8-7-20, po no:68594, dt:3-7-20</i>				
	By (as per details)	Purchase	PUR/10246		98,866.00
	Plumbing GST 18%	83,784.35 Dr			
	INPUT-CGST	7,540.59 Dr			
	INPUT-SGST	7,540.59 Dr			
	OIE-Rounded Off	0.47 Dr			
	<i>Being on purchase of GI pipes against bill no:97, dt:8-7-20, po no:68603, dt:4-7-20</i>				
	By (as per details)	Purchase	PUR/10247		12,390.00
	Plumbing GST 18%	10,499.88 Dr			
	INPUT-CGST	944.99 Dr			
	INPUT-SGST	944.99 Dr			
	OIE-Rounded Off	0.14 Dr			
	<i>Being on purchase of GI pipes against bill no:95, dt:8-7-20, po no:68602, dt:4-7-20</i>				
	By (as per details)	Purchase	PUR/10248		15,923.00
	Plumbing GST 18%	13,494.25 Dr			
	INPUT-CGST	1,214.48 Dr			
	INPUT-SGST	1,214.48 Dr			
	OIE-Rounded Off	0.21 Cr			
	<i>Being on purchase of GI pipes against bill no:92, dt:8-7-20, po no:68597, dt:3-7-20</i>				
24-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10609	5,26,081.00	
	<i>Being amt transfer to ganesh tube traders against bill nos:93,97,95,92,91,94,96,108, 109</i>				
24-Aug-20	By (as per details)	Purchase	PUR/10362		10,470.00
	Plumbing GST 18%	8,872.50 Dr			
	INPUT-CGST	798.53 Dr			
	INPUT-SGST	798.53 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on purchase of sockets,unions against bill no:152, dt:6-8-20, po no:69410, dt:5-8-2020</i>				
	By (as per details)	Purchase	PUR/10364		15,895.00
	Plumbing GST 18%	13,470.00 Dr			
	INPUT-CGST	1,212.30 Dr			
	INPUT-SGST	1,212.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of Elbows against bill no:141, dt:31-07-2020, po no:69276, dt:29-07-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Ganesh Tube Traders (Continued)					
24-Aug-20	To BANK-Yes Bank Current Account <i>Being cheque issued against bill no:141 &152, dt:31-07-20, po no:69276&69410 & ch no:742727</i>	Payment	PAY/10814	26,365.00	
3-Sep-20	By (as per details) Plumbing GST 18% Plumbing GST 12% INPUT-CGST INPUT-SGST <i>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</i>	Purchase 4,000.00 Dr 29,400.00 Dr 2,124.00 Dr 2,124.00 Dr	PUR/10433		37,648.00
5-Sep-20	To BANK-Yes Bank Current Account <i>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</i>	Payment	PAY/10900	37,648.00	
30-Sep-20	By (as per details) Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of g1 ball valve material against inv no: 216 dt:11.09.2020 vide po no: 70253 dt: 08.09.2020</i>	Purchase 20,000.50 Dr 1,800.05 Dr 1,800.05 Dr 0.40 Dr	PUR/10504		23,601.00
3-Oct-20	To BANK-Yes Bank Current Account <i>Being amt transfer to ganesh tube traders against bill nos: 216, dt:11/9/20, po no:70253, dt:8/9/20</i>	Payment	PAY/11081	23,601.00	
8-Oct-20	By (as per details) Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>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</i>	Purchase 14,260.35 Dr 1,283.43 Dr 1,283.43 Dr 0.21 Cr	PUR/10543		16,827.00
9-Oct-20	To BANK-Yes Bank Current Account <i>Being amount transfered towards full & final payment against their bill.no.232</i>	Payment	PAY/11120	16,827.00	
20-Nov-20	By (as per details) Steel GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of Elbows, reducers against bill no:349, dt:4/11/2020, po no:71286, dt:15/10/2020</i>	Purchase 2,620.00 Dr 235.80 Dr 235.80 Dr 0.40 Dr	PUR/10710		3,092.00
	To BANK-Yes Bank Current Account <i>Being amt transfer against bill no:249, dt:4/11/2020, po no:71286, dt:15/10/2020</i>	Payment	PAY/11453	3,092.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Ganesh Tube Traders (Continued)					
31-Dec-20	By (as per details)	Purchase	PUR/10849		566.00
	Paints GST 18%	480.00 Dr			
	INPUT-CGST	43.20 Dr			
	INPUT-SGST	43.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
9-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11767	566.00	
	<i>Being amt transfer to ganesh tubes against bill no:485, dt:21/12/20, po no:72999, dt:15/12/20</i>				
13-Jan-21	By (as per details)	Purchase	PUR/10935		6,490.00
	Paints GST 18%	5,500.00 Dr			
	INPUT-CGST	495.00 Dr			
	INPUT-SGST	495.00 Dr			
	<i>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</i>				
15-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11815	6,490.00	
	<i>Being amt transfer to ganesh tube traders against bill no:507, dt:30-12-20, po no:73424, dt:30-12-20</i>				
11-Feb-21	By (as per details)	Purchase	PUR/11054		48,067.00
	Paints GST 18%	40,735.00 Dr			
	INPUT-CGST	3,666.15 Dr			
	INPUT-SGST	3,666.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>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</i>				
15-Feb-21	To BANK-Yes Bank Current Account	Payment	PAY/12018	48,067.00	
	<i>Being amt transfer against bil no:584, dt:3/2/21, pono:74200, dt:28/1/21</i>				
18-Feb-21	By (as per details)	Purchase	PUR/11068		17,806.00
	Plumbing GST 18%	15,090.00 Dr			
	INPUT-CGST	1,358.10 Dr			
	INPUT-SGST	1,358.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of anchor bolts, sockets against bill no:591, dt:5/2/21, pono:74198, dt:1/2/21 & scan id:66270</i>				
	By (as per details)	Purchase	PUR/11069		16,355.00
	Plumbing GST 18%	13,860.00 Dr			
	INPUT-CGST	1,247.40 Dr			
	INPUT-SGST	1,247.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of Elbows, wal mixers against bill no:592, dt:5/2/21, pono:74360, dt:2/2/21 & scan id:66272</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Ganesh Tube Traders (Continued)					
18-Feb-21	By (as per details)	Purchase	PUR/11070		850.00
	Paints GST 18%	720.00 Dr			
	INPUT-CGST	64.80 Dr			
	INPUT-SGST	64.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of painting brush against bill no:589, dt:4/2/21, pono:74134, dt:25/1/21 & scan id:66274</i>				
				6,88,737.00	7,23,748.00
				35,011.00	
				7,23,748.00	7,23,748.00
To	Closing Balance				

SUP-Ganji Venkannah & Sons					
5-5-97, Ganji Chambers, Ranigunj, Sec-Bad - 500036					
1-Apr-20	By Opening Balance				100.00
13-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10286	100.00	
	<i>Being amt transfer to ganji venkannah & sons against bil no:5609, dt:29/2/2020, po no:65851, dt:15/2/2020</i>				
24-Aug-20	By (as per details)	Purchase	PUR/10363		6,375.00
	Paints GST 18%	5,402.32 Dr			
	INPUT-CGST	486.21 Dr			
	INPUT-SGST	486.21 Dr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being on purchase of painting brushers, buckets against billn o:879, dt:4-8-20, po no:69351, dt:1-8-2020</i>				
To	BANK-Yes Bank Current Account	Payment	PAY/10812	6,375.00	
	<i>Being cheque issued against bill no:879, po no:69351 & ch no:742725</i>				
31-Mar-21	By (as per details)	Purchase	PUR/11210		5,350.00
	Paints GST 18%	4,533.90 Dr			
	INPUT-CGST	408.05 Dr			
	INPUT-SGST	408.05 Dr			
	<i>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</i>				
				6,475.00	11,825.00
				5,350.00	
				11,825.00	11,825.00
To	Closing Balance				

SUP-Gautam Traders					
2-2-99 & 100 (60/1 & 2) Par Bazar, Ranigunj, Sec-Ba - 500036					
13-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10283	38,186.00	
	<i>Being cheque issued to gautam traders towards purchase of MS powder coated sheets on 100% advance payment against po no:67687 & ch no:218938</i>				
11-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10500	2,950.00	
	<i>Being amt transfer against bil no:56, dt:30/6 /20, po no:67687, dt:4/6/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Gautam Traders (Continued)					
11-Jul-20	By (as per details)	Purchase	PUR/10205		41,136.00
	Steel GST 18%	34,861.00 Dr			
	INPUT-CGST	3,137.49 Dr			
	INPUT-SGST	3,137.49 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being on purchase of MS sheets against bil no:56, dt:30/6/20, po no:67687, dt:4/6/20</i>				
25-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10625	38,186.00	
	<i>Being cheque issued to gautam traders towards advance payment 100% payment po no : 68857 ch no : 218970 towards purchase of ms sheet</i>				
8-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/10911	11,800.00	
	<i>Chq no: 942365 Being chq issued to Gautam Traders towards purchase of G.I Steel material vide po no: 70076 req no: 99791</i>				
30-Sep-20	By (as per details)	Purchase	PUR/10500		41,018.00
	Steel GST 18%	34,761.00 Dr			
	INPUT-CGST	3,128.49 Dr			
	INPUT-SGST	3,128.49 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being on purchase of ms sheet materail against inv no: 286 dt: 15.09.2020 vide po no: 68857 dt; 21.07.2020</i>				
24-Dec-20	To BANK-Yes Bank Current Account	Payment	PAY/11647	2,832.00	
	<i>Being amt transfer to gautam traders against bill no:286, po no:68857</i>				
				93,954.00	82,154.00
By	Closing Balance				11,800.00
				93,954.00	93,954.00

SUP-Gautham Enterprises(Coffee Machine)

1-10-98/19, Vallabh Nagar, Begumpet, Sec-Bad - 500036					
20-Jun-20	By (as per details)	Purchase	PUR/10119		1,416.00
	OIERD-Rent & Amenity Charges	1,200.00 Dr			
	INPUT-CGST	108.00 Dr			
	INPUT-SGST	108.00 Dr			
	<i>Being on machine hire charges for the month of mar 20 & apr 20 against bil no:129</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10330	1,416.00	
	<i>Being amt transfer to gautham enterprises towards coffee machine hire chagres for the month of mar & apr against bil no:129</i>				
24-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10605	1,416.00	
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Gautham Enterprises(Coffee Machine) (Continued)					
24-Jul-20	By (as per details)	Purchase	PUR/10251		1,416.00
	OIERD-Rent & Amenity Charges	1,200.00 Dr			
	INPUT-CGST	108.00 Dr			
	INPUT-SGST	108.00 Dr			
	<i>Being on coffee machine hire charges for the month of May & June 2020 against bill no:251, dt:21-07-2020</i>				
6-Oct-20	By (as per details)	Purchase	PUR/10542		1,416.00
	Sundry Purchases GST 18%	1,200.00 Dr			
	INPUT-CGST	108.00 Dr			
	INPUT-SGST	108.00 Dr			
	<i>Being on Coffee Machine problem against inv no; 475 dt: 12.09.2020</i>				
10-Oct-20	To BANK-Yes Bank Current Account	Payment	PAY/11126	1,416.00	
	<i>Being amount transfered to Gautham Enterprises on Coffee Machine problem against inv no; 475 dt: 12.09.2020</i>				
20-Nov-20	By (as per details)	Purchase	PUR/10714		1,416.00
	Sundry Purchases GST 18%	1,200.00 Dr			
	INPUT-CGST	108.00 Dr			
	INPUT-SGST	108.00 Dr			
	<i>BEING ON machine hire chagres for the month of Sept & Oct-20 against bill no:801, dt:11/11/2020</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/11449	1,416.00	
	<i>Being amt transfer to gautam enterprises against bill no:801, dt:11/11/2020</i>				
				5,664.00	5,664.00
SUP-G.Mannem					
26-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12254	8,970.00	
	<i>Being NEFT to G>Mannem towrads morrum supply enclosed with the voucher no: 5659</i>				
27-Mar-21	By Aggregate-URD	Purchase	PUR/11174		8,970.00
	<i>Being on supply on morram against vch no:5659</i>				
				8,970.00	8,970.00
SUP-GP Buildcon Materials					
G-1 Sai Srinivasa Towers,29- Sripuri Colony,Kakagud, Sec-Bad - 500036					
1-Aug-20	By (as per details)	Purchase	PUR/10326		5,570.00
	Equipment GST 18%	4,720.00 Dr			
	INPUT-CGST	424.80 Dr			
	INPUT-SGST	424.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of hammering machine against bill no:104, dt:23-7-20, po no:68979, dt:21-7-20</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10658	5,570.00	
	<i>Being amt transfer to SLLP on your behalf towards Dr balance in their books against bill no:104, dt:23-7-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-GP Buildcon Materials (Continued)					
				5,570.00	5,570.00
SUP-Green Belt Services					
11-Feb-21	By H No:4-1270, Marthanda Nagar, New Hafeezpet, Near, Kondapur, Hyderabad - 500049 (as per details) Gardening-COMP OE-Transportation Charges UD <i>Being on supply of plants against bill no:03, dt:4/2/21, pono:74305, dt:1/2/21 & scan id:65651</i>	Purchase	PUR/11056		31,959.00
				29,892.00 Dr 2,067.00 Dr	
	By (as per details) Gardening-COMP OE-Transportation Charges UD <i>Being on supply of plants against bill no:02, dt:4/2/21, po no:74303, dt:1/2/21 & scan id:65669</i>	Purchase	PUR/11057		20,087.00
				17,437.00 Dr 2,650.00 Dr	
24-Feb-21	By (as per details) Gardening-COMP OE-Transportation Charges UD <i>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</i>	Purchase	PUR/11094		22,578.00
				19,928.00 Dr 2,650.00 Dr	
	By (as per details) Gardening-COMP OE-Transportation Charges UD <i>Being on supply of plants against bill no: 05 dtd: 19.02.21 vide po no: 74670 dtd:19.02. 21 scan id: 67273</i>	Purchase	PUR/11095		12,773.00
				11,448.00 Dr 1,325.00 Dr	
To	Closing Balance			87,397.00	87,397.00
				87,397.00	87,397.00

SUP-Johnson Lifts Pvt. Ltd.

1-Apr-20	To Plot.No.B-31 (Part), Tie, Balanagar, Hyderabad - 500037 Opening Balance			6,94,783.00	
29-May-20	To BANK-Yes Bank Current Account <i>Being cheque issued to johnson lifts pvt ltd towards ch no : 294422</i>	Payment	PAY/10184	1,65,000.00	
	To BANK-Yes Bank Current Account <i>Being cheque issued to johnson lifts pvt ltd towards ch no : 294423</i>	Payment	PAY/10185	2,47,500.00	
31-Dec-20	By (as per details) Equipment GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of johnson 6 passenger lift against bill no: tg01012000839 dtd: 18. 09.20 vide po no: 51056 dtd: 08.06.18</i>	Purchase	PUR/10855		82,500.00
				69,915.26 Dr 6,292.37 Dr 6,292.37 Dr	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Johnson Lifts Pvt. Ltd. (Continued)					
24-Mar-21	By (as per details)	Purchase	PUR/11172		82,500.00
	Equipment GST 18%	69,915.26 Dr			
	INPUT-CGST	6,292.37 Dr			
	INPUT-SGST	6,292.37 Dr			
	<i>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</i>				
31-Mar-21	By (as per details)	Purchase	PUR/11201		1,23,750.00
	Equipment GST 18%	1,04,872.88 Dr			
	INPUT-CGST	9,438.56 Dr			
	INPUT-SGST	9,438.56 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11202		1,23,750.00
	Equipment GST 18%	1,04,872.88 Dr			
	INPUT-CGST	9,438.56 Dr			
	INPUT-SGST	9,438.56 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11203		4,95,000.00
	Equipment GST 18%	4,19,491.52 Dr			
	INPUT-CGST	37,754.24 Dr			
	INPUT-SGST	37,754.24 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11204		82,500.00
	Equipment GST 18%	69,915.26 Dr			
	INPUT-CGST	6,292.37 Dr			
	INPUT-SGST	6,292.37 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11205		2,06,250.00
	Equipment GST 18%	1,74,788.14 Dr			
	INPUT-CGST	15,730.93 Dr			
	INPUT-SGST	15,730.93 Dr			
	<i>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</i>				
	To Closing Balance			11,07,283.00	11,96,250.00
				88,967.00	
				11,96,250.00	11,96,250.00

SUP-JSW Cement Limited

1-Apr-20 To Opening Balance 68,803.00

SUP-Jyothi Bamboo and Ballies Merchant

1-30, Laxmi Sai Gardens Opp ZP School, Malkajgiri - 500047

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Jyothi Bamboo and Ballies Merchant (Continued)					
26-May-20	By Tools-COMP <i>Being purchase of tools tadhkas vide bill no : 109 dated : 19-05-2020 po no : 66535</i>	Purchase	PUR/10037		5,852.00
30-May-20	To BANK-Yes Bank Current Account <i>Being amt transfer against bil no:109, dt: 19-5-20, po no:66535</i>	Payment	PAY/10200	5,852.00	
25-Feb-21	By Tools-COMP <i>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</i>	Purchase	PUR/11104		2,926.00
				5,852.00	8,778.00
				2,926.00	
				8,778.00	8,778.00
	To Closing Balance				
SUP- Kadakia & Modi Housing					
16-Oct-20	By (as per details) Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of ultra sprinkle LT, malaysia brown HI against bill no:10019, dt:30/9/20</i>	Purchase 18,278.00 Dr 1,645.02 Dr 1,645.02 Dr 0.04 Cr	PUR/10558		21,568.00
	To BANK-Yes Bank Current Account <i>Being amt transfer to kadakia & modi housing against bill no:10019, dt:30/9/20</i>	Payment	PAY/11185	21,568.00	
				21,568.00	21,568.00
SUP-Karunaker Reddy					
10-Mar-21	To BANK-Yes Bank Current Account <i>Being amt transfer to karunaker reddy against vch no:5406</i>	Payment	PAY/12150	15,850.00	
	By Aggregate-URD <i>BEing on supply of morum & red mud against vch no:5406</i>	Journal	JOU/11474		15,850.00
				15,850.00	15,850.00
SUP-Kothari Fire Safety Equipment					
11-Feb-21	By (as per details) Equipment GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of Equipment-Fire Extinguisher against bill no:001084, dt:2/21, pono:74314, dt:1/2/21 & scan id:65628</i>	Purchase 7,200.00 Dr 648.00 Dr 648.00 Dr	PUR/11051		8,496.00
15-Feb-21	To BANK-Yes Bank Current Account <i>being amt transfer against bill no:001084, dt:2/2/21, pono:74314, dt:1/2/21</i>	Payment	PAY/12021	8,496.00	
				8,496.00	8,496.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Legend Elevations					
22-Mar-21	By #3-5-115/3 & 4,1st Floor,Opp Apco,Vittalwadi, Narayanaguda,Hyderabad (as per details)	Purchase	PUR/11156		5,098.00
	Sundry Purchases GST 18%	4,320.00 Dr			
	INPUT-CGST	388.80 Dr			
	INPUT-SGST	388.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11157		6,684.00
	Sundry Purchases GST 18%	5,664.00 Dr			
	INPUT-CGST	509.76 Dr			
	INPUT-SGST	509.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>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</i>				
					11,782.00
To	Closing Balance			11,782.00	
				11,782.00	11,782.00

SUP-Lepakshi Tarpaulin Industries

24-Aug-20	By 1st Floor, Shop No.F10 S.A Trade Centre Above, Bombay Hotel, Ranijung, X Road, Sec-Bad (as per details)	Purchase	PUR/10366		11,312.00
	Sundry Purchases GST 5%	8,000.00 Dr			
	Sundry Purchases GST 12%	2,600.00 Dr			
	INPUT-CGST	356.00 Dr			
	INPUT-SGST	356.00 Dr			
	<i>Being on purchase of raincoats & umbrellas against bill no:1537, dt:29-07-20, po no:69206, dt:28-07-2020</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10810	11,312.00	
	<i>Being cheque issued against bill no:1537 & po no:69206 & ch no:742723</i>				
				11,312.00	11,312.00

SUP-Liberty 21 Ventures Pvt Ltd

28-Jan-21	By 1st Floor Plot No.19 Above Heritage Fresh Sanjeeva, Aakar Road,Diamond Point,Sikh Village Secunderabad (as per details)	Purchase	PUR/10995		18,217.00
	Doors, Door Franes & Hardware GST 18%	15,438.00 Dr			
	INPUT-CGST	1,389.42 Dr			
	INPUT-SGST	1,389.42 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being on purchase of 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</i>				
30-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11924	18,217.00	
	<i>Being cheque issued to Liberty 21 ventures against bill no:271, dt:13/1/21, pono:73568, dt:5/1/21 & ch no:363714</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Liberty 21 Ventures Pvt Ltd (Continued)					
18-Feb-21	By (as per details)	Purchase	PUR/11073		46,958.00
	Doors, Door Franes & Hardware GST 18%	39,795.00 Dr			
	INPUT-CGST	3,581.55 Dr			
	INPUT-SGST	3,581.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>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</i>				
25-Feb-21	By (as per details)	Purchase	PUR/11101		36,434.00
	Doors, Door Franes & Hardware GST 18%	30,876.00 Dr			
	INPUT-CGST	2,778.84 Dr			
	INPUT-SGST	2,778.84 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>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</i>				
27-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12267	50,000.00	
	<i>Being cheque issued to Liberty 21 ventures Pvt Ltd against bil no:291, dt:20/2/21</i>				
				68,217.00	1,01,609.00
	To Closing Balance			33,392.00	
				1,01,609.00	1,01,609.00

SUP- Linus Consultants Private Limited

Jubilee Hills Hyderabad - 500036					
19-May-20	To BANK-Yes Bank Current Account	Payment	PAY/10144	2,00,000.00	
	<i>Being amount transferrred to linus consultants private limited as against po no :66288 as advance payment</i>				
23-May-20	To BANK-Yes Bank Current Account	Payment	PAY/10172	2,00,000.00	
	<i>Being amount transfererd to linus consulansts private limited</i>				
30-May-20	To BANK-Yes Bank Current Account	Payment	PAY/10206	2,00,000.00	
	<i>Being amt transfer to Linus consultancy Pvt Ltd</i>				
5-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10211	2,00,000.00	
	<i>being amount transferd to linus consulanats</i>				
20-Jun-20	By (as per details)	Purchase	PUR/10124		3,89,175.00
	Furniture GST 18%	3,29,809.50 Dr			
	INPUT-CGST	29,682.86 Dr			
	INPUT-SGST	29,682.86 Dr			
	OIE-Rounded Off	0.22 Cr			
	<i>Being purchase of modular cabinets local vide bill no : LCPL/20-21/3 dated : 4-06 -2020 po no :63933</i>				
26-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10369	2,00,000.00	
	<i>Being amt transfer to Linus consulatncy pvt ltd towards purchase of Kitchen cabinet fabrication against po no:66288 & 63933</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP- Linus Consultants Private Limited (Continued)					
26-Jun-20	By (as per details) Furniture GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of modular kitchen cabinet against bil no:2, dt:4/6/20, po no:66288, dt:18/3/20</i>	Purchase 10,71,402.50 Dr 96,426.23 Dr 96,426.23 Dr 0.04 Dr	PUR/10134		12,64,255.00
4-Jul-20	To BANK-Yes Bank Current Account <i>being amount transferd to linus consultants Pvt ltd against bill no:2 &3</i>	Payment	PAY/10392	5,00,000.00	
10-Jul-20	To BANK-Yes Bank Current Account <i>being amount transferd to linus consultants Pvt ltd against bill no:2 &3</i>	Payment	PAY/10457	1,53,430.00	
29-Aug-20	To BANK-Yes Bank Current Account <i>Being cheque issued to linus consultants pvt ltd towards modular kitchen as per po no : 69733 50% advance of rs 601505 ch no : 942355</i>	Payment	PAY/10857	3,00,753.00	
31-Oct-20	By (as per details) Furniture GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>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</i>	Purchase 4,25,004.23 Dr 38,250.38 Dr 38,250.38 Dr 0.01 Dr	PUR/10603		5,01,505.00
	By (as per details) Electrical GST 18% INPUT-CGST INPUT-SGST <i>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</i>	Purchase 84,745.76 Dr 7,627.12 Dr 7,627.12 Dr	PUR/10604		1,00,000.00
2-Nov-20	To BANK-Yes Bank Current Account <i>Being amt transfer to Linus consultants Pvt Ltd towards 50% advance payment against Pono:71473</i>	Payment	PAY/11258	1,42,190.00	
7-Nov-20	To BANK-Yes Bank Current Account <i>Being amt transfer against bill no:27& 26, po no:69733</i>	Payment	PAY/11318	3,00,752.00	
12-Jan-21	By (as per details) Furniture GST 18% INPUT-CGST INPUT-SGST <i>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</i>	Purchase 2,41,000.00 Dr 21,690.00 Dr 21,690.00 Dr	PUR/10920		2,84,380.00
15-Jan-21	To BANK-Yes Bank Current Account <i>Being amt transfer to linus consultancy PVt ltd against bill no:39, dt:26-11-20, pono:71473, dt:20/10/20</i>	Payment	PAY/11817	1,42,190.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP- Linus Consultants Private Limited (Continued)					
22-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11851	1,65,790.00	
	<i>Being amt transfer to Linus consultancy pvt ltd towards modular kitchen fabrication on 50% advance payment against po no:73847, dt:19/1/21</i>				
17-Mar-21	By (as per details)	Purchase	PUR/11137		3,31,580.00
	Furniture GST 18%	2,81,000.00 Dr			
	INPUT-CGST	25,290.00 Dr			
	INPUT-SGST	25,290.00 Dr			
	<i>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</i>				
27-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12264	1,00,000.00	
	<i>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</i>				
				28,05,105.00	28,70,895.00
	To Closing Balance			65,790.00	
				28,70,895.00	28,70,895.00

SUP-Merhaba Tyres

4-2-245 to 250/1, Old Bhoiguda, Sec-Bad - 500003					
7-Nov-20	By (as per details)	Purchase	PUR/10620		1,652.00
	Tools GST 18%	1,400.00 Dr			
	INPUT-CGST	126.00 Dr			
	INPUT-SGST	126.00 Dr			
	<i>Being on purchase of ladder wheels fitting purposes against bill no:1188, dt:20/10/2020</i>				
	To ECARD-T Madhu	Journal	JOU/10814	1,652.00	
	<i>Being amt spent towards purchase of ladder wheels against bill no:1188, dt:20/10/2020</i>				
15-Jan-21	By (as per details)	Purchase	PUR/10942		1,652.00
	Sundry Purchases GST 18%	1,400.00 Dr			
	INPUT-CGST	126.00 Dr			
	INPUT-SGST	126.00 Dr			
	<i>Being on purchase of ladders fixing purpose against bill no:1801, dt:30/12/20</i>				
	To ECARD-T Madhu	Journal	JOU/11155	1,652.00	
	<i>Being amt spent towards purchase of ladder fixing purpose</i>				
				3,304.00	3,304.00

SUP-Naveen Ads

B-4, Utilitronic Complex, Kamalanagar, ECIL X Road, Hyderabad - 500062					
10-Dec-20	By (as per details)	Purchase	PUR/10774		17,587.00
	Printing & Stationery GST 18%	15,000.00 Dr			
	INPUT-CGST	1,350.00 Dr			
	INPUT-SGST	1,350.00 Dr			
	TDS-0.75% Contract	113.00 Cr			
	<i>Being on Hoarding Dispal charges rampally x roads against inv no: 205 dtd: 01.12.20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Naveen Ads (Continued)					
11-Dec-20	To BANK-Yes Bank Current Account <i>Being amount transfered to Naveen Ads towards Hoarding display charges at rampally x roads against inv no: 205 dtd: 01.12.20</i>	Payment	PAY/11582	17,587.00	
9-Jan-21	By (as per details) Printing & Stationery GST 18% INPUT-CGST INPUT-SGST TDS-0.75% Contract <i>Being on hoarding display charges for the month of Dec-2020 against bill no:208, dt:1/1/21</i>	Purchase 15,000.00 Dr 1,350.00 Dr 1,350.00 Dr 113.00 Cr	PUR/10898		17,587.00
	To BANK-Yes Bank Current Account <i>Being amt transfer to Naveen ads against bill no:208, dt:1/1/21</i>	Payment	PAY/11770	17,587.00	
11-Feb-21	By (as per details) Printing & Stationery GST 18% INPUT-CGST INPUT-SGST TDS-0.75% Contract <i>Being on hoarding display charges on rampally X road against bill no:211, dt:1/2/21</i>	Purchase 15,000.00 Dr 1,350.00 Dr 1,350.00 Dr 113.00 Cr	PUR/11058		17,587.00
17-Mar-21	By (as per details) PROMORD-Digital Media @ 18% INPUT-CGST INPUT-SGST TDS-0.75% Contract <i>Being on hoarding display charges on rampally X road against bill no:214, dt:1-3-21</i>	Purchase 15,000.00 Dr 1,350.00 Dr 1,350.00 Dr 113.00 Cr	PUR/11128		17,587.00
				35,174.00	70,348.00
	To Closing Balance			35,174.00	
				70,348.00	70,348.00

SUP-Obel Systems Pvt. Ltd.

25-Jul-20	To BANK-Yes Bank Current Account <i>Being cheque issued to obel systems pvt ltd towards purchase of ups po no : 69099 towards 100% advance ch no :942343</i>	Payment	PAY/10627	2,850.00	
10-Sep-20	By (as per details) Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of computers and peripherals against inv no: 3540 dt: 28.08.2020 vide po no: 69099 dt: 24.07.2020</i>	Purchase 2,415.25 Dr 217.37 Dr 217.37 Dr 0.01 Dr	PUR/10448		2,850.00
				2,850.00	2,850.00

SUP-Paridhi Ispat

104, Premier Residency, Begumpet, Hyderabad - 500036

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Paridhi Ispat (Continued)					
4-Jul-20	By (as per details)	Purchase	PUR/10174		40,132.00
	Steel GST 18%	34,010.00 Dr			
	INPUT-CGST	3,060.90 Dr			
	INPUT-SGST	3,060.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of TMT steel bars against bil no:027, dt:23/5/20, pon o:66666, dt:14/3/20</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10427	40,132.00	
	<i>Being amt transfer against bill no:27, dt:23/5/20, pon o:66666 po dt:14/3/20 ch no:294435</i>				
				40,132.00	40,132.00

SUP-Patel & Co.

H.No.8-7-177/5, Plot.No.4 & 21,, Swarnadhama Nagar, Dairy Farm Road,, Old Bowenpally, Secunderabad - 500011

1-Apr-20	By Opening Balance				2,595.00
30-Mar-21	By (as per details)	Purchase	PUR/11194		14,166.00
	Plumbing GST 18%	12,004.85 Dr			
	INPUT-CGST	1,080.44 Dr			
	INPUT-SGST	1,080.44 Dr			
	OIE-Rounded Off	0.27 Dr			
	<i>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</i>				
					16,761.00
	To Closing Balance			16,761.00	
				16,761.00	16,761.00

SUP-Patel Enterprises

25-Apr-20	To BANK-Yes Bank Current Account	Payment	PAY/10064	3,69,195.00	
	<i>Being amount transfrred to patel enterprises</i>				
				3,69,195.00	
	By Closing Balance				3,69,195.00
				3,69,195.00	3,69,195.00

SUP-Praful Sanitary

3-6-429/6, Sri Sai Tower, Himayat Nagar, Hyderabad - 500036

1-Apr-20	By Opening Balance				1,04,104.00
18-May-20	To BANK-Yes Bank Current Account	Payment	PAY/10141	50,000.00	
	<i>Being amount transfererd to praful sanitary towards vide bill no : 1290 , 1291 pono: 66700</i>				
30-May-20	To BANK-Yes Bank Current Account	Payment	PAY/10205	54,104.00	
	<i>Being amt transfer against bil no:1291, 1290</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Praful Sanitary (Continued)					
6-Jun-20	By (as per details)	Purchase	PUR/10065		4,232.00
	Plumbing GST 18%	3,586.38 Dr			
	Input CGST 9%	322.77 Dr			
	Input SGST 9%	322.77 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being on purchase of plumbing against bill no:63, dt:28/5/20, pono:67213, dt:16/5/20</i>				
	By (as per details)	Purchase	PUR/10066		8,828.00
	Plumbing GST 18%	7,481.50 Dr			
	Input CGST 9%	673.34 Dr			
	Input SGST 9%	673.34 Dr			
	OIE-Rounded Off	0.18 Cr			
	<i>Being on purchase of plumbing against bill no:32, dt:18/5/20 po no:67146</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10237	22,411.00	
	<i>Being amt transfer to Praful sanitary against bil nos:1286,63 &32</i>				
4-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10435	17,545.00	
	<i>Being amt transfer to praful sanitary against bill no:128 & 129, po no:68034</i>				
	By (as per details)	Purchase	PUR/10182		3,432.00
	Plumbing GST 18%	2,908.80 Dr			
	INPUT-CGST	261.79 Dr			
	INPUT-SGST	261.79 Dr			
	OIE-Rounded Off	0.38 Cr			
	<i>Being on purchase of plumbing against billn o:128, dt:20/6/20, po no:68034, dt:16/6/20</i>				
	By (as per details)	Purchase	PUR/10183		14,113.00
	Plumbing GST 18%	11,960.00 Dr			
	INPUT-CGST	1,076.40 Dr			
	INPUT-SGST	1,076.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of plumbing against billn o:129, dt:20/6/20, po no:68034, dt:16/6/20</i>				
11-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10503	1,138.00	
	<i>Being amt transfer to Praful sanitary against bil no:142, dt:26/6/20, po no:68167, dt:22/6/20</i>				
	By (as per details)	Purchase	PUR/10208		1,138.00
	Plumbing GST 18%	964.00 Dr			
	INPUT-CGST	86.76 Dr			
	INPUT-SGST	86.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being on purchase of Nipple against bill no:142, dt:26/6/20, po no:68167, dt:22/6/20</i>				
17-Jul-20	By (as per details)	Purchase	PUR/10218		23,164.00
	Plumbing GST 18%	19,630.45 Dr			
	INPUT-CGST	1,766.74 Dr			
	INPUT-SGST	1,766.74 Dr			
	OIE-Rounded Off	0.07 Dr			
	<i>Being on purchase of PVC pipes against bill no:130, dt:22/6/20, po no:68106, dt:19/6/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Praful Sanitary (Continued)					
17-Jul-20	To BANK-Yes Bank Current Account <i>Being amt transfer against bil no:130, dt:22/6/20, po no:68106, dt:19/6/20</i>	Payment	PAY/10561	23,164.00	
8-Aug-20	By (as per details) Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of CPVC pipes against bill no:244, dt:27-7-2020, po no:69084, dt:24-7-2020</i>	Purchase 35,290.17 Dr 3,176.12 Dr 3,176.12 Dr 0.41 Cr	PUR/10340		41,642.00
	To BANK-Yes Bank Current Account <i>Being amt transfer against bill no:244, dt:27-7-20, po no:69084, dt:24-7-2020</i>	Payment	PAY/10720	41,642.00	
24-Aug-20	By (as per details) Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of RCC covers against bill no:281, dt:8-8-20, po no:69455, dt:6-8-2020</i>	Purchase 1,260.00 Dr 113.40 Dr 113.40 Dr 0.20 Dr	PUR/10361		1,487.00
	By (as per details) Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of PVC bend, reducers against bill no:280, dt:8-8-20, po no:69132, dt:25-07-2020</i>	Purchase 1,739.45 Dr 156.55 Dr 156.55 Dr 0.45 Dr	PUR/10367		2,053.00
	To BANK-Yes Bank Current Account <i>Being cheque issued to Praful against bill nosL281 & 280, po no:69132 &69455 & ch no:742722</i>	Payment	PAY/10809	3,540.00	
3-Sep-20	By (as per details) Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of Eco drain pipe against bill no:305, dt:19-08-20, po no:69597, dt:13-8-2020</i>	Purchase 11,847.80 Dr 1,066.30 Dr 1,066.30 Dr 0.40 Cr	PUR/10431		13,980.00
	By (as per details) Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of Nipples against bill no:304, dt:19-8-20, po no:69600, dt:13-8-2020</i>	Purchase 518.00 Dr 46.62 Dr 46.62 Dr 0.24 Cr	PUR/10432		611.00
5-Sep-20	To BANK-Yes Bank Current Account <i>Being cheque issued to Praful sanitary against bill nos: 304 &305, po nos:69600 &69597 & ch no:098636</i>	Payment	PAY/10898	14,591.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Praful Sanitary (Continued)					
24-Oct-20	By (as per details)	Purchase	PUR/10573		2,668.00
	Plumbing GST 18%	2,260.70 Dr			
	INPUT-CGST	203.46 Dr			
	INPUT-SGST	203.46 Dr			
	OIE-Rounded Off	0.38 Dr			
	<i>Being purchase of plumbing material vide bill.no.PS/20-21/408 po.no.70766</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/11236	2,668.00	
	<i>Being amount transfered towards full & final payment against their bill.no.408</i>				
11-Nov-20	By (as per details)	Purchase	PUR/10639		349.00
	Plumbing GST 18%	295.66 Dr			
	INPUT-CGST	26.61 Dr			
	INPUT-SGST	26.61 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being on purchase of pvc coupler material against inv no: ps/20-21/478 dtd: 31.10.2020 vide po no: 71248 dtd: 12.10.2020</i>				
12-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11381	349.00	
	<i>Being amt transfer to praful sanitary against vch no:478</i>				
18-Nov-20	By (as per details)	Purchase	PUR/10700		19,010.00
	Plumbing GST 18%	16,110.11 Dr			
	INPUT-CGST	1,449.91 Dr			
	INPUT-SGST	1,449.91 Dr			
	OIE-Rounded Off	0.07 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10701		22,106.00
	Plumbing GST 18%	18,734.15 Dr			
	INPUT-CGST	1,686.07 Dr			
	INPUT-SGST	1,686.07 Dr			
	OIE-Rounded Off	0.29 Cr			
	<i>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</i>				
20-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11441	41,116.00	
	<i>Being amt transfer to praful sanitary against bill nos:477, 499 po no:71833, 71248</i>				
26-Nov-20	By (as per details)	Purchase	PUR/10725		354.00
	Plumbing GST 18%	300.15 Dr			
	INPUT-CGST	27.01 Dr			
	INPUT-SGST	27.01 Dr			
	OIE-Rounded Off	0.17 Cr			
	<i>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</i>				
27-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11493	354.00	
	<i>Being amt to praful sanitary against bill no:550, dt:19/11/2020, po no:72254, dt:18/11/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Praful Sanitary (Continued)					
14-Dec-20	By (as per details)	Purchase	PUR/10792		3,028.00
	Plumbing GST 18%	2,566.25 Dr			
	INPUT-CGST	230.96 Dr			
	INPUT-SGST	230.96 Dr			
	OIE-Rounded Off	0.17 Cr			
	<i>Being on purchase og Brass ball valve, Gi nipple against bill no:599, dt:30/11/2020</i>				
21-Dec-20	To BANK-Yes Bank Current Account	Payment	PAY/11637	3,028.00	
	<i>Being amt transfer against bil no:599, dt:30/11/2020, po no:72500, dt:27/11/2020</i>				
31-Dec-20	By (as per details)	Purchase	PUR/10852		9,229.00
	Plumbing GST 18%	7,821.04 Dr			
	INPUT-CGST	703.89 Dr			
	INPUT-SGST	703.89 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10854		1,222.00
	Plumbing GST 18%	1,036.00 Dr			
	INPUT-CGST	93.24 Dr			
	INPUT-SGST	93.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>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</i>				
9-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11764	1,100.00	
	<i>Being amt transfer against bill no:676, dt:22/12/20, po no:73054, po dt:17/12/20</i>				
5-Feb-21	By (as per details)	Purchase	PUR/11004		763.00
	Plumbing GST 18%	646.88 Dr			
	INPUT-CGST	58.22 Dr			
	INPUT-SGST	58.22 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>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</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/11981	763.00	
	<i>Being amt transfer to Praful sanitary against bill no:768, bill dt:19-1-21, po no:73825, dt:13-1-21</i>				
11-Feb-21	By (as per details)	Purchase	PUR/11052		881.00
	Plumbing GST 18%	747.01 Dr			
	INPUT-CGST	67.23 Dr			
	INPUT-SGST	67.23 Dr			
	OIE-Rounded Off	0.47 Cr			
	<i>Being on purchase of CPVC-clamp pipes against bill no:826, dt:3/2/21, pono:74276, dt:1/2/21 & scan id:65629</i>				
15-Feb-21	To BANK-Yes Bank Current Account	Payment	PAY/12020	881.00	
	<i>Being amt transfer against bill no:826, dt:3/2/21, pono:74276, dt:1/2/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Praful Sanitary (Continued)					
24-Feb-21	By (as per details)	Purchase	PUR/11096		573.00
	Plumbing GST 18%	485.63 Dr			
	INPUT-CGST	43.71 Dr			
	INPUT-SGST	43.71 Dr			
	OIE-Rounded Off	0.05 Cr			
	<i>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</i>				
25-Feb-21	By (as per details)	Purchase	PUR/11102		3,533.00
	Plumbing GST 18%	2,993.93 Dr			
	INPUT-CGST	269.45 Dr			
	INPUT-SGST	269.45 Dr			
	OIE-Rounded Off	0.17 Dr			
	<i>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</i>				
27-Mar-21	By (as per details)	Purchase	PUR/11184		12,992.00
	Plumbing GST 18%	11,009.97 Dr			
	INPUT-CGST	990.90 Dr			
	INPUT-SGST	990.90 Dr			
	OIE-Rounded Off	0.23 Dr			
	<i>Being on purchase of PVC pipes against bill no:977, dt:17/3/21, po no:75552 , dt:13/3/21 & po no:70298</i>				
31-Mar-21	By (as per details)	Purchase	PUR/11235		385.00
	Plumbing GST 18%	326.04 Dr			
	INPUT-CGST	29.34 Dr			
	INPUT-SGST	29.34 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>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</i>				
				2,78,394.00	2,95,877.00
To Closing Balance				17,483.00	
				2,95,877.00	2,95,877.00

SUP- Prakash Electricals

Shop No:11 &12 Utilironix Complex, ECIL X Road, Kamalanagar, Hyderabad - 500036					
27-Nov-20	By (as per details)	Purchase	PUR/10729		1,650.00
	Electrical GST 12%	1,473.21 Dr			
	INPUT-CGST	88.39 Dr			
	INPUT-SGST	88.39 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being on purchase of LED pannel against bill no:1464, dt:23/11/2020</i>				
	By (as per details)	Purchase	PUR/10730		885.00
	Doors, Door Franes & Hardware GST 18%	750.00 Dr			
	INPUT-CGST	67.50 Dr			
	INPUT-SGST	67.50 Dr			
	<i>Being on purchase of doubledoor MCB Box against bill no:1463, dt:23/11/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP- Prakash Electricals (Continued)					
27-Nov-20	To ECARD-T Madhu <i>Being amt spent towards purchase of LED panels& double door MCB against bill nos:1464 & 1463</i>	Journal	JOU/10905	2,535.00	
15-Feb-21	By (as per details) Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of wires bill no:2072, dt:11/2/21</i>	Purchase 2,122.00 Dr 190.98 Dr 190.98 Dr 0.04 Dr	PUR/11061		2,504.00
	To (as per details) SUP-Sri Victory Traders ECARD-T Madhu <i>Being amt spent towards purchase of Electrical wires & bolts</i>	Journal 1,009.00 Dr 3,513.00 Cr	JOU/11320	2,504.00	
				5,039.00	5,039.00

SUP-Premier Engineering Corporation

183/184 , RP Road , Secunderabad - 500036

1-Apr-20	By Opening Balance				1,73,979.00
12-May-20	To BANK-Yes Bank Current Account <i>BEing amt transfer against bill.nos.1859 & 1801</i>	Payment	PAY/10106	1,73,979.00	
27-Jun-20	To BANK-Yes Bank Current Account <i>Being amt transfer against bill no:0093, dt:5/6/20, pon o:67489, dt:27/5/20</i>	Payment	PAY/10378	37,335.00	
	By (as per details) Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of cable wires against bill no:0093, dt:5/6/20, po no:67489, dt:27/5/20</i>	Purchase 31,640.00 Dr 2,847.60 Dr 2,847.60 Dr 0.20 Cr	PUR/10135		37,335.00
11-Jul-20	To BANK-Yes Bank Current Account <i>Being amt transfer against bill nos:218, 219 & po no:68072 & 68107</i>	Payment	PAY/10499	59,095.00	
	By (as per details) Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of cables against bilno:0218, dt:30/6/20, pono:68072, dt:17/6/20</i>	Purchase 12,112.80 Dr 1,090.15 Dr 1,090.15 Dr 0.10 Cr	PUR/10203		14,293.00
	By (as per details) Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of cable wires against bil no:219, dt:30/6/20, po no:68107, dt:19/6/20</i>	Purchase 37,968.00 Dr 3,417.12 Dr 3,417.12 Dr 0.24 Cr	PUR/10204		44,802.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Premier Engineering Corporation (Continued)					
24-Sep-20	By (as per details)	Purchase	PUR/10488		45,496.00
	Electrical GST 18%	38,556.00 Dr			
	INPUT-CGST	3,470.04 Dr			
	INPUT-SGST	3,470.04 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>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</i>				
26-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/11045	45,496.00	
	<i>Being amt transfer against bill no:0545, dt:7 /9/20, pono:69941, dt:29/8/20</i>				
8-Oct-20	By (as per details)	Purchase	PUR/10545		37,913.00
	Electrical GST 18%	32,130.00 Dr			
	INPUT-CGST	2,891.70 Dr			
	INPUT-SGST	2,891.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
9-Oct-20	To BANK-Yes Bank Current Account	Payment	PAY/11121	37,913.00	
	<i>Being amount transfered towards full & final payment against their bill.no.665</i>				
18-Jan-21	By (as per details)	Purchase	PUR/10958		18,302.00
	Electrical GST 18%	15,510.00 Dr			
	INPUT-CGST	1,395.90 Dr			
	INPUT-SGST	1,395.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
22-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11872	18,302.00	
	<i>Being amt transfer to premier engineering against bill no:1305, dt:8/1/21, pono:73435</i>				
11-Feb-21	By (as per details)	Purchase	PUR/11053		46,304.00
	Electrical GST 18%	39,240.30 Dr			
	INPUT-CGST	3,531.63 Dr			
	INPUT-SGST	3,531.63 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>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</i>				
15-Feb-21	To BANK-Yes Bank Current Account	Payment	PAY/12019	46,304.00	
	<i>Being amt transfer against bill no:1454, dt:3 /2/21, pono:74148, dt:25/1/21</i>				
31-Mar-21	By (as per details)	Purchase	PUR/11214		53,737.00
	Electrical GST 18%	45,540.00 Dr			
	INPUT-CGST	4,098.60 Dr			
	INPUT-SGST	4,098.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of switches against bill no:1761, dt:30/3/21, po no:75668, dt:18/3/21 & scan id:71557</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit

SUP-Premier Engineering Corporation (Continued)

				4,18,424.00	4,72,161.00
To	Closing Balance			53,737.00	
				4,72,161.00	4,72,161.00

SUP-Priyanka Enterprises

20-Nov-20	By	Shop No.12, City Towers, Nalgonda X Road, Malakpet, Hyderabad - 500036 (as per details)	Purchase	PUR/10712	20,966.00
		Equipment GST 12%	18,720.00 Dr		
		INPUT-CGST	1,123.20 Dr		
		INPUT-SGST	1,123.20 Dr		
		OIE-Rounded Off	0.40 Cr		
		<i>Being on purchase of sea saw, slides against bill no:723, dt:3/11/2020, po no:70795, dt:29/9/2020</i>			
To	BANK-Yes Bank Current Account	Payment	PAY/11451	20,966.00	
		<i>Being amt transfer to Priyanka enterprises against bill no:723, dt:3/11/2020, po no:70795, dt:29/9/2020</i>			
				20,966.00	20,966.00

SUP-Priyanka Printers

1-Apr-20	By	H.No : 9-5-80/2A , Anjaiaha Nagar, Old Bowenpally, Hyderabad - 500011 Opening Balance			600.00
12-May-20	To	BANK-Yes Bank Current Account	Payment	PAY/10109	600.00
		<i>Being amt transfer to Priyanka printers against bill no:357, dt:23/3/20</i>			
11-Sep-20	By	Sundry Purchases-COMP	Purchase	PUR/10463	300.00
		<i>Being on purchase of visiting cards against inv no: 385 dt: 25.08.2020</i>			
12-Sep-20	To	BANK-Yes Bank Current Account	Payment	PAY/10955	300.00
		<i>Being amt transfer to Priyanka Printers against bil no:385, dt:25/8/20</i>			
				900.00	900.00

SUP-Radiant Systems

4-Jul-20	By	3-5-115/3 & 4 1st Floor Opp, APCO, Vittalwadi, Narayanguda - 500029 (as per details)	Purchase	PUR/10177	885.00
		Sundry Purchases GST 18%	750.00 Dr		
		INPUT-CGST	67.50 Dr		
		INPUT-SGST	67.50 Dr		
		<i>Being on purchase of SS plates against bill no:081, dt:12/6/20, pono:67601, dt:30/5/20</i>			
	By	(as per details)	Purchase	PUR/10178	1,593.00
		Sundry Purchases GST 18%	1,350.00 Dr		
		INPUT-CGST	121.50 Dr		
		INPUT-SGST	121.50 Dr		
		<i>Being on purchase of SS plates against bill no:080, dt:12/6/20, pono:67600, dt:30/5/20</i>			
To	BANK-Yes Bank Current Account	Payment	PAY/10430	2,478.00	
		<i>Being amt transfer to Radiant systems against bill no:080, 081 dt:12/6/20</i>			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Radiant Systems (Continued)					
31-Oct-20	By (as per details)	Purchase	PUR/10601		1,593.00
	Steel GST 18%	1,350.00 Dr			
	INPUT-CGST	121.50 Dr			
	INPUT-SGST	121.50 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10602		2,089.00
	Steel GST 18%	1,770.00 Dr			
	INPUT-CGST	159.30 Dr			
	INPUT-SGST	159.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
7-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11316	3,682.00	
	<i>Being amt transfer to radiant systems against bill nos:102 &101 , po no:70645 & 70644</i>				
11-Feb-21	By (as per details)	Purchase	PUR/11047		5,098.00
	Sundry Purchases GST 18%	4,320.00 Dr			
	INPUT-CGST	388.80 Dr			
	INPUT-SGST	388.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11048		6,684.00
	Sundry Purchases GST 18%	5,664.00 Dr			
	INPUT-CGST	509.76 Dr			
	INPUT-SGST	509.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>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</i>				
15-Feb-21	To BANK-Yes Bank Current Account	Payment	PAY/12016	5,098.00	
	<i>Being amt transfer to Radiant systems against bill no:117, dt:28/1/21, pono:73464, dt:2/1/21</i>				
				11,258.00	17,942.00
	To Closing Balance			6,684.00	
				17,942.00	17,942.00
SUP-Rainbow Enterprises					
26-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12253	61,950.00	
	<i>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</i>				
				61,950.00	
	By Closing Balance				61,950.00
				61,950.00	61,950.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Rajadhani Tiles Company					
Plot No : 78, Hno: 4-40/7/2 Nagaram Village Keesara, Manadal Medchal Dist - 500083					
1-Apr-20	To Opening Balance			54,600.00	
4-May-20	By (as per details)	Purchase	PUR/10014		1,21,800.00
	Tiles, Granite, Etc. GST 5%	1,16,000.00 Dr			
	Input CGST 2.5%	2,900.00 Dr			
	Input SGST 2.5%	2,900.00 Dr			
	<i>Being purchase of shabad stone vide bill no : 005 dated : 4-5-2020 po no : 66323</i>				
18-May-20	To BANK-Yes Bank Current Account	Payment	PAY/10140	25,000.00	
	<i>Being amount transferred to rajadhani tiles company as against vide bill no : 005 po no : 66323</i>				
30-May-20	To BANK-Yes Bank Current Account	Payment	PAY/10204	42,200.00	
	<i>Being amt transfer against bill no:5,</i>				
1-Aug-20	By (as per details)	Purchase	PUR/10332		4,410.00
	Aggregate GST 5%	4,200.00 Dr			
	INPUT-CGST	105.00 Dr			
	INPUT-SGST	105.00 Dr			
	<i>Being purchase of tandoor stone vide bill.no. 0040 Po.no.67686</i>				
17-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10767	4,410.00	
	<i>Being amount transfered towards full & final payment against their bill.no.40 po.no.67686</i>				
24-Sep-20	By (as per details)	Purchase	PUR/10489		12,180.00
	Tiles, Granite, Etc. GST 5%	11,600.00 Dr			
	INPUT-CGST	290.00 Dr			
	INPUT-SGST	290.00 Dr			
	<i>Being on purchase of shabad stone material against inv no: 0063 dt: 11.09.2020 vide po no: 69804 dt: 25.08.2020</i>				
26-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/11046	12,180.00	
	<i>Being amt transfer against bill no:0063, dt:11/9/20, po no:69804, dt:25/8/20</i>				
20-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11416	32,760.00	
	<i>Being amount tranferd to Rajadhani Tiles company towards purchase of shabad stone material on 50% payment advance against po no: 71762 dtd: 31.10.2020</i>				
11-Dec-20	By (as per details)	Purchase	PUR/10783		73,582.00
	Tiles, Granite, Etc. GST 5%	70,078.00 Dr			
	INPUT-CGST	1,751.95 Dr			
	INPUT-SGST	1,751.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>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</i>				
14-Dec-20	To BANK-Yes Bank Current Account	Payment	PAY/11605	40,822.00	
	<i>Being amt transfer to rajadhani tiles company</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Rajadhani Tiles Company (Continued)					
12-Jan-21	By (as per details)	Purchase	PUR/10919		1,07,245.00
	Tiles, Granite, Etc. GST 5%	1,02,138.00 Dr			
	INPUT-CGST	2,553.45 Dr			
	INPUT-SGST	2,553.45 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>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</i>				
15-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11816	1,07,245.00	
	<i>Being amt transfer to rajadhani tiles co against bill no:115, dt:25/12/20, po no:72644, dt:4/12/20</i>				
				3,19,217.00	3,19,217.00
SUP-Ramesh Electricals					
27-Mar-21	To H/1-9-2, Budha Vihar Near by Venkateshwara Temple,, Kushaiguda, Hyderabad - 500062	Journal	JOU/11550	2,596.00	
	<i>Being amt spent towards purchase of Copper ware against bil no:1360, dt:18/3/21</i>				
	By (as per details)	Purchase	PUR/11177		2,596.00
	Sundry Purchases GST 18%	2,200.00 Dr			
	INPUT-CGST	198.00 Dr			
	INPUT-SGST	198.00 Dr			
	<i>Being on purchase of copper wire against bill no:1360, dt:18/3/21</i>				
				2,596.00	2,596.00
SUP-Rani Pipe Industry					
1-Aug-20	By Sy No.11&12, Mahadevpur Village, Bibinagar Mandal, Yadadri Bhongir Dist - 508126	Purchase	PUR/10331		63,700.00
	<i>Being on purchase of manhole round covers against bil no:211, dt:21-7-20, po no:66515, dt:21-3-20</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10661	63,700.00	
	<i>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</i>				
				63,700.00	63,700.00
SUP-Reflections Electricals (P) Ltd.					
24-Jul-20	By 5-4-187/7 MG Road & RP Road Junction, Karbala, Maidan, MG Road, Sec-Bad - 500003	Purchase	PUR/10256		44,800.00
	(as per details)				
	Electrical GST 12%	40,000.00 Dr			
	INPUT-CGST	2,400.00 Dr			
	INPUT-SGST	2,400.00 Dr			
	<i>being on purchse of LED bulk heads against bill no:434, dt:11-07-20, po no:68718, dt:9-7-20</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10613	44,800.00	
	<i>Being amt transfer against bil no:434, dt:11-07-20, po no:68718, dt:9-07-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Reflections Electricals (P) Ltd. (Continued)					
17-Nov-20	By (as per details)	Purchase	PUR/10691		3,567.00
	Electrical GST 12%	3,185.00 Dr			
	INPUT-CGST	191.10 Dr			
	INPUT-SGST	191.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10692		22,400.00
	Electrical GST 12%	20,000.00 Dr			
	INPUT-CGST	1,200.00 Dr			
	INPUT-SGST	1,200.00 Dr			
	<i>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</i>				
20-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11445	25,967.00	
	<i>Being amt transfer to Relfections electrical pvt ltd against bill nos:1381, 1569, po no:71206, 71502</i>				
18-Jan-21	By (as per details)	Purchase	PUR/10959		3,539.00
	Electrical GST 12%	3,160.00 Dr			
	INPUT-CGST	189.60 Dr			
	INPUT-SGST	189.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
22-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11871	3,539.00	
	<i>Being amt transfer to reflections against bill no:2616, dt:6/1/21, pono:73583</i>				
31-Mar-21	By (as per details)	Purchase	PUR/11211		8,288.00
	Electrical GST 12%	7,400.00 Dr			
	INPUT-CGST	444.00 Dr			
	INPUT-SGST	444.00 Dr			
	<i>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</i>				
				74,306.00	82,594.00
				8,288.00	
				82,594.00	82,594.00
	To Closing Balance				

SUP-Roots Multiclean Ltd (HYD)

13-Jun-20	To	Survey No.105/F N BadCL North Avenue, Kompally, Quthubullapur Mandal and Municipality			
	BANK-Yes Bank Current Account	Payment	PAY/10282	20,081.00	
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Roots Multiclean Ltd (HYD) (Continued)					
26-Aug-20	By (as per details)	Purchase	PUR/10411		92.00
	Sundry Purchases GST 18%	78.00 Dr			
	INPUT-CGST	7.02 Dr			
	INPUT-SGST	7.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being purchase of seal vacuum motor vide billno : 2312000331 dated : 30-06-2020 po no : 67821. & req no:99609</i>				
30-Sep-20	By (as per details)	Purchase	PUR/10507		19,989.00
	Sundry Purchases GST 18%	16,940.00 Dr			
	INPUT-CGST	1,524.60 Dr			
	INPUT-SGST	1,524.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
27-Nov-20	By (as per details)	Purchase	PUR/10727		2,596.00
	Sundry Purchases GST 18%	2,200.00 Dr			
	INPUT-CGST	198.00 Dr			
	INPUT-SGST	198.00 Dr			
	<i>Being on machine repairing against bill no:23, dt:1/10/2020</i>				
	To ECARD-T Madhu	Journal	JOU/10886	2,596.00	
	<i>Being amt spent towards repairing of machines against bill no:23</i>				
14-Dec-20	By (as per details)	Purchase	PUR/10786		3,926.00
	OERD-Consumables, Repairs & Maint	3,326.90 Dr			
	INPUT-CGST	299.42 Dr			
	INPUT-SGST	299.42 Dr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being on purchase of machine wheels against billn o:2312001336, dt:9-12-2020</i>				
	To ECARD-T Madhu	Journal	JOU/10978	3,926.00	
	<i>Being amt spent towards purchase of machine wheels</i>				
				26,603.00	26,603.00

SUP-Rukmini Steels

4-1-970, C-4030& 404, 4th Floor, Upasana Block, Ahuja Estate, Abids, Hyderabad					
3-Oct-20	To BANK-Yes Bank Current Account	Payment	PAY/11080	4,09,600.00	
	<i>Being amt transfer to rukmini steels towards advance payement for purchase of cement</i>				
5-Oct-20	To BANK-Yes Bank Current Account	Payment	PAY/11097	2,17,598.00	
	<i>Being amt transfer to rukmini steels towards advance payement for purchase of cement</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/11098	1,74,313.00	
	<i>Being amt transfer to rukmini steels towards advance payement for purchase of cement</i>				
15-Oct-20	To BANK-Yes Bank Current Account	Payment	PAY/11147	17,00,989.00	
	<i>Being amt transfer to Rukmini steels towards advance payment</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Rukmini Steels (Continued)					
20-Oct-20	By (as per details)	Purchase	PUR/10568		2,11,200.00
	Cement GST 28%	1,65,000.00 Dr			
	INPUT-CGST	23,100.00 Dr			
	INPUT-SGST	23,100.00 Dr			
	<i>Being on purchase of cement ppc 50kgs bags against inv no: 178 dtd: 28.09.20 vide po no: 71075 dtd: 07.09.2020</i>				
	By (as per details)	Purchase	PUR/10569		2,04,800.00
	Cement GST 28%	1,60,000.00 Dr			
	INPUT-CGST	22,400.00 Dr			
	INPUT-SGST	22,400.00 Dr			
	<i>Being on purchase of cement ppc 50kgs bags against inv no: 176 dtd: 25.09.20 vide po no: 71075 dtd: 07.09.2020</i>				
24-Oct-20	To BANK-Yes Bank Current Account	Payment	PAY/11232	3,57,959.00	
	<i>Being amount transfered towards advance payment for purchase of cement</i>				
31-Oct-20	By (as per details)	Purchase	PUR/10605		2,11,198.00
	Cement GST 28%	1,64,998.00 Dr			
	INPUT-CGST	23,099.72 Dr			
	INPUT-SGST	23,099.72 Dr			
	OIE-Rounded Off	0.56 Dr			
	<i>Being on purchase of cement against bill no:182, dt:30-09-2020</i>				
	By (as per details)	Purchase	PUR/10606		1,74,313.00
	Cement GST 28%	1,36,080.00 Dr			
	INPUT-CGST	19,051.20 Dr			
	INPUT-SGST	19,051.20 Dr			
	OTHADV-TCS @ 0.075%	131.00 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of cement against bill no:185, dt:3-10-2020</i>				
	By (as per details)	Purchase	PUR/10607		61,648.00
	Cement GST 28%	48,126.00 Dr			
	INPUT-CGST	6,737.64 Dr			
	INPUT-SGST	6,737.64 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	OIE-Rounded Off	0.72 Dr			
	<i>Being on purchase of cement against bill no:229, dt:14/10/2020</i>				
	By (as per details)	Purchase	PUR/10608		30,824.00
	Cement GST 28%	24,063.00 Dr			
	INPUT-CGST	3,368.82 Dr			
	INPUT-SGST	3,368.82 Dr			
	OTHADV-TCS @ 0.075%	23.00 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being on purchase of cement against bill no:228, dt:14-10-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Rukmini Steels (Continued)					
31-Oct-20	By (as per details)	Purchase	PUR/10609		61,648.00
	Cement GST 28%	48,126.00 Dr			
	INPUT-CGST	6,737.64 Dr			
	INPUT-SGST	6,737.64 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	OIE-Rounded Off	0.72 Dr			
	<i>Being on purchase of cement against bill no:227, dt:14/10/2020</i>				
	By (as per details)	Purchase	PUR/10610		36,990.00
	Cement GST 28%	28,876.00 Dr			
	INPUT-CGST	4,042.64 Dr			
	INPUT-SGST	4,042.64 Dr			
	OTHADV-TCS @ 0.075%	28.00 Dr			
	OIE-Rounded Off	0.72 Dr			
	<i>Being on purchase of cement against bill no:232, dt:17/10/2020</i>				
	By (as per details)	Purchase	PUR/10611		36,990.00
	Cement GST 28%	28,876.00 Dr			
	INPUT-CGST	4,042.64 Dr			
	INPUT-SGST	4,042.64 Dr			
	OTHADV-TCS @ 0.075%	28.00 Dr			
	OIE-Rounded Off	0.72 Dr			
	<i>Being on purchase of cement against bill no:233, dt:17/10/2020</i>				
	By (as per details)	Purchase	PUR/10612		62,929.00
	Cement GST 28%	49,126.00 Dr			
	INPUT-CGST	6,877.64 Dr			
	INPUT-SGST	6,877.64 Dr			
	OTHADV-TCS @ 0.075%	47.00 Dr			
	OIE-Rounded Off	0.72 Dr			
	<i>Being on purchase of cement against bill no:235, dt:17/10/2020</i>				
	By (as per details)	Purchase	PUR/10613		66,930.00
	Cement GST 28%	52,250.00 Dr			
	INPUT-CGST	7,315.00 Dr			
	INPUT-SGST	7,315.00 Dr			
	OTHADV-TCS @ 0.075%	50.00 Dr			
	<i>Being on purchase of cement against bill no:234, dt:17/10/2020</i>				
11-Nov-20	By (as per details)	Purchase	PUR/10624		30,724.00
	Cement GST 28%	23,985.00 Dr			
	INPUT-CGST	3,357.90 Dr			
	INPUT-SGST	3,357.90 Dr			
	OTHADV-TCS @ 0.075%	23.00 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:226, dt:12/10/2020</i>				

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Rukmini Steels (Continued)					
11-Nov-20	By (as per details)	Purchase	PUR/10631		61,447.00
	Cement GST 28%	47,969.00 Dr			
	INPUT-CGST	6,715.66 Dr			
	INPUT-SGST	6,715.66 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	OIE-Rounded Off	0.68 Dr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:213, dt:10/10 /20</i>				
	By (as per details)	Purchase	PUR/10632		61,447.00
	Cement GST 28%	47,969.00 Dr			
	INPUT-CGST	6,715.66 Dr			
	INPUT-SGST	6,715.66 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	OIE-Rounded Off	0.68 Dr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:214, dt:10/10 /2020</i>				
	By (as per details)	Purchase	PUR/10633		61,447.00
	Cement GST 28%	47,969.00 Dr			
	INPUT-CGST	6,715.66 Dr			
	INPUT-SGST	6,715.66 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	OIE-Rounded Off	0.68 Dr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:215, dt:10/10 /2020</i>				
	By (as per details)	Purchase	PUR/10634		43,012.00
	Cement GST 28%	33,578.00 Dr			
	INPUT-CGST	4,700.92 Dr			
	INPUT-SGST	4,700.92 Dr			
	OTHADV-TCS @ 0.075%	32.00 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:216, dt:10/10 /2020</i>				
	By (as per details)	Purchase	PUR/10635		61,447.00
	Cement GST 28%	47,969.00 Dr			
	INPUT-CGST	6,715.66 Dr			
	INPUT-SGST	6,715.66 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	OIE-Rounded Off	0.68 Dr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:217, dt:10/10 /2020</i>				
	By (as per details)	Purchase	PUR/10636		73,736.00
	Cement GST 28%	57,563.00 Dr			
	INPUT-CGST	8,058.82 Dr			
	INPUT-SGST	8,058.82 Dr			
	OTHADV-TCS @ 0.075%	55.00 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being on purchase of cement against po no:71787, dt:2/11/2020, bill no:218, dt:10/10 /2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Rukmini Steels (Continued)					
16-Nov-20	By (as per details)	Purchase	PUR/10670		61,647.00
	Cement GST 28%	48,126.00 Dr			
	INPUT-CGST	6,737.64 Dr			
	INPUT-SGST	6,737.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:206				
	By (as per details)	Purchase	PUR/10671		61,647.00
	Cement GST 28%	48,126.00 Dr			
	INPUT-CGST	6,737.64 Dr			
	INPUT-SGST	6,737.64 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	OIE-Rounded Off	0.28 Cr			
	Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:207				
	By (as per details)	Purchase	PUR/10672		61,647.00
	Cement GST 28%	48,126.00 Dr			
	INPUT-CGST	6,737.64 Dr			
	INPUT-SGST	6,737.64 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	OIE-Rounded Off	0.28 Cr			
	Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:208				
	By (as per details)	Purchase	PUR/10673		61,647.00
	Cement GST 28%	48,126.00 Dr			
	INPUT-CGST	6,737.64 Dr			
	INPUT-SGST	6,737.64 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	OIE-Rounded Off	0.28 Cr			
	Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:209				
	By (as per details)	Purchase	PUR/10674		73,976.00
	Cement GST 28%	57,751.00 Dr			
	INPUT-CGST	8,085.14 Dr			
	INPUT-SGST	8,085.14 Dr			
	OTHADV-TCS @ 0.075%	55.00 Dr			
	OIE-Rounded Off	0.28 Cr			
	Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:210				
	By (as per details)	Purchase	PUR/10675		73,976.00
	Cement GST 28%	57,751.00 Dr			
	INPUT-CGST	8,085.14 Dr			
	INPUT-SGST	8,085.14 Dr			
	OTHADV-TCS @ 0.075%	55.00 Dr			
	OIE-Rounded Off	0.28 Cr			
	Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:211				

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Rukmini Steels (Continued)					
16-Nov-20	By (as per details)	Purchase	PUR/10682		77,060.00
	Cement GST 28%	60,158.00 Dr			
	INPUT-CGST	8,422.12 Dr			
	INPUT-SGST	8,422.12 Dr			
	OTHADV-TCS @ 0.075%	58.00 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:2020</i>				
	By (as per details)	Purchase	PUR/10683		61,647.00
	Cement GST 28%	48,126.00 Dr			
	INPUT-CGST	6,737.64 Dr			
	INPUT-SGST	6,737.64 Dr			
	OTHADV-TCS @ 0.075%	46.00 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:203</i>				
	By (as per details)	Purchase	PUR/10684		75,656.00
	Cement GST 28%	59,062.00 Dr			
	INPUT-CGST	8,268.68 Dr			
	INPUT-SGST	8,268.68 Dr			
	OTHADV-TCS @ 0.075%	57.00 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:204</i>				
	By (as per details)	Purchase	PUR/10685		63,047.00
	Cement GST 28%	49,219.00 Dr			
	INPUT-CGST	6,890.66 Dr			
	INPUT-SGST	6,890.66 Dr			
	OTHADV-TCS @ 0.075%	47.00 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being on purchase of cement against po no:71788, dt:2/11/2020, bill dt:10/10/20, bill no:205</i>				
31-Dec-20	By OIE-Sundry Balance Written Off	Journal	JOU/11050		7.00
	<i>Being amount transfered</i>				
				28,60,459.00	28,60,459.00

SUP- Sai Adhitya Computers

# 106, 1ST FLOOR, KUBERA Towers, Narayaguda, Hyd - 500020					
10-Jul-20	By (as per details)	Purchase	PUR/10201		590.00
	OERD-Consumables, Repairs & Maint	500.00 Dr			
	INPUT-CGST	45.00 Dr			
	INPUT-SGST	45.00 Dr			
	<i>Being on purchase of toner refilling against bil no:306, dt:26/6/20, po no:68526, dt:26/6/20</i>				
11-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10497	590.00	
	<i>Being amt transfer against bill no:306, dt:26/6/20, po no:68526, dt:26/6/20</i>				
				590.00	590.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Sai Lakshmi Enterprises					
37-93/59/1, Madhuranagar, Neredmet,, Hyderabad - 500056					
21-May-20	By (as per details)	Purchase	PUR/10023		15,925.00
	Aggregate IGST 5%	15,166.67 Dr			
	INPUT-CGST	379.17 Dr			
	INPUT-SGST	379.17 Dr			
	OIE-Rounded Off	0.01 Cr			
	<i>Being purchase of manufactured sand (coarse vide bill.no.INV/2020-21/358</i>				
17-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10298	15,925.00	
	<i>Being amount transferred to sai lakshmi enterprises towards advice payment voucher no:5064</i>				
19-Jul-20	To (as per details)	Debit Note	DN/10001	9,433.00	
	Aggregate GST 5%	8,983.80 Cr			
	INPUT-CGST	224.60 Cr			
	INPUT-SGST	224.60 Cr			
	<i>Being short material supplied deducted</i>				
17-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/10979	8,360.00	
	<i>Being amt transfer to sai lakshmi enterprises towards supply of stone dust against vch no:5340.</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10980	10,175.00	
	<i>Being amt transfer to sai lakshmi enterprises towards supply of Red Mud against vch no:5605</i>				
19-Sep-20	By (as per details)	Purchase	PUR/10480		10,175.00
	Aggregate GST 5%	9,690.48 Dr			
	INPUT-CGST	242.26 Dr			
	INPUT-SGST	242.26 Dr			
	<i>Being on supply of Red mud against bill no:415, dt:26/8/20 against vch no:5305</i>				
	By (as per details)	Purchase	PUR/10481		8,360.00
	Aggregate GST 5%	7,961.90 Dr			
	INPUT-CGST	199.05 Dr			
	INPUT-SGST	199.05 Dr			
	<i>Being on supply of GSB against bill no:431, dt:17/9/20 against vch no:5340</i>				
20-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11415	49,378.00	
	<i>Being amt transfer to sai lakshmi enterprises towards supply of Fine river sand against vch no:5448</i>				
	By (as per details)	Purchase	PUR/10715		58,811.00
	Aggregate GST 5%	56,010.48 Dr			
	INPUT-CGST	1,400.26 Dr			
	INPUT-SGST	1,400.26 Dr			
	<i>Being on supply of sand against bill no:479, dt:18/11/2020</i>				
5-Dec-20	By (as per details)	Purchase	PUR/10771		72,082.00
	Aggregate GST 5%	68,649.52 Dr			
	INPUT-CGST	1,716.24 Dr			
	INPUT-SGST	1,716.24 Dr			
	<i>Being on supply of river sand against billn o:484, dt:26/11/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Sai Lakshmi Enterprises (Continued)					
5-Dec-20	To BANK-Yes Bank Current Account <i>Being amt transfer to sai lakshmi enterprises towards supply of Fine river sand against vch no:5459</i>	Payment	PAY/11531	72,082.00	
26-Dec-20	To BANK-Yes Bank Current Account <i>Being amt transfer to sai lakshmi enterprises against bill no:358</i>	Payment	PAY/11673	9,433.00	
31-Dec-20	By (as per details) Aggregate GST 5% INPUT-CGST INPUT-SGST <i>Being short material supplied against billno:358, dt:21/5/2020</i>	Credit Note 8,983.80 Dr 224.60 Dr 224.60 Dr	CN/10009		9,433.00
15-Jan-21	To BANK-Yes Bank Current Account <i>Being amt transfer to sai lakshmi enterprises against voucher no : 5540 towards supply of red mud</i>	Payment	PAY/11780	10,175.00	
	By (as per details) Aggregate GST 5% INPUT-CGST INPUT-SGST <i>Being on supply of red mud against bill no:520 & vch no:5540</i>	Purchase 9,690.48 Dr 242.26 Dr 242.26 Dr	PUR/10941		10,175.00
3-Mar-21	By (as per details) Aggregate GST 5% INPUT-CGST INPUT-SGST <i>Being on supply of sand against bill no:564, vch no:5612</i>	Purchase 8,952.38 Dr 223.81 Dr 223.81 Dr	PUR/11111		9,400.00
9-Mar-21	To BANK-Yes Bank Current Account <i>Being amt transfer to sai lakshmi enterprises against voucher no : 5612</i>	Payment	PAY/12135	9,400.00	
				1,94,361.00	1,94,361.00

SUP-Sai Shiva Graphics

9-3-428, Regimental Bazar, Sec-Bad - 500025

1-Apr-20	By Opening Balance				34,320.00
12-Jun-20	To BANK-Yes Bank Current Account <i>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</i>	Payment	PAY/10271	34,320.00	
5-Feb-21	By (as per details) Printing & Stationery 5% INPUT-CGST INPUT-SGST <i>Being on printing on flat files of vista homes against billno:86, dt:4/2/21, po no:73948, dt:19/1/21</i>	Purchase 40,000.00 Dr 1,000.00 Dr 1,000.00 Dr	PUR/11003		42,000.00
	To BANK-Yes Bank Current Account <i>Being amt transfer to Sai shiva graphics against bill no:86, dt"4/2/21, po no:73948, dt:19/1/21</i>	Payment	PAY/11978	42,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Sai Shiva Graphics (Continued)					
				76,320.00	76,320.00
SUP-Sai Vishal Enterprises					
Door No:C-3/3-1 Mallapur, Medchal Dist, Hyderabad - 500003					
1-Apr-20	By Opening Balance				12,720.00
22-May-20	To BANK-Yes Bank Current Account	Payment	PAY/10165	21,000.00	
	<i>Being amount transfer to Sai vishal enterprises towards supply of robo sand and stone dust enclosed with the voucher no:5101.</i>				
12-Jun-20	By (as per details)	Purchase	PUR/10071		21,000.00
	Aggregate GST 5%	20,000.00 Dr			
	INPUT-CGST	500.00 Dr			
	INPUT-SGST	500.00 Dr			
	<i>Being on supply of stone dust & sand against bil no:003, dt:4/6/20</i>				
17-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10300	24,115.00	
	<i>Being amount transfer to Sai vishal enterprises towards supply of 20mm metal aggregate and stone dust enclosed with the voucher no:5162</i>				
20-Jun-20	By (as per details)	Purchase	PUR/10118		24,115.00
	Aggregate GST 5%	22,967.00 Dr			
	INPUT-CGST	574.18 Dr			
	INPUT-SGST	574.18 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Bieng amt transfer towards supply of metal & sand against vch no:030</i>				
2-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10384	57,675.00	
	<i>Being amount transfer to Sai vishal enterprises towards supply of 20mm metal aggregate and stone dust enclosed with the voucher no:5186.</i>				
3-Jul-20	By (as per details)	Purchase	PUR/10171		57,675.00
	Aggregate GST 5%	54,929.00 Dr			
	INPUT-CGST	1,373.23 Dr			
	INPUT-SGST	1,373.23 Dr			
	OIE-Rounded Off	0.46 Cr			
	<i>Being on supply of metal, sand & stone dust against billn o:51, dt:3/7/20 & vch no:5186</i>				
17-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10524	13,500.00	
	<i>Being amount transfer to Sai vishal enterprises towards supply of 20mm metal aggregate and stone dust enclosed with the voucher no:5221</i>				
	By (as per details)	Purchase	PUR/10215		13,500.00
	Aggregate GST 5%	12,857.00 Dr			
	INPUT-CGST	321.43 Dr			
	INPUT-SGST	321.43 Dr			
	OIE-Rounded Off	0.14 Dr			
	<i>Being on supply of stone dust against bill no:56, dt:17/7/20 & vch no:5221</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Sai Vishal Enterprises (Continued)					
8-Aug-20	To BANK-Yes Bank Current Account <i>Being amount transfer to Sai vishal enterprises towards supply stone dust enclosed with the voucher no:5268.</i>	Payment	PAY/10691	23,850.00	
	By (as per details)	Purchase	PUR/10337		23,850.00
	Aggregate GST 5%	22,714.00 Dr			
	INPUT-CGST	567.85 Dr			
	INPUT-SGST	567.85 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on supply of stone dust against bill no:264 & vch no:5268</i>				
28-Aug-20	To BANK-Yes Bank Current Account <i>Being amount transfer to Sai vishal enterprises towards supply stone dust enclosed with the voucher no:5303 & ch no:384493</i>	Payment	PAY/10819	11,812.00	
	By (as per details)	Purchase	PUR/10413		11,812.00
	Aggregate GST 5%	11,250.00 Dr			
	INPUT-CGST	281.25 Dr			
	INPUT-SGST	281.25 Dr			
	OIE-Rounded Off	0.50 Cr			
	<i>Being on supply of Stone dust against vch no:5303</i>				
5-Sep-20	To BANK-Yes Bank Current Account <i>Being on supply of Stone dust against vch no:5311 & ch no:098641</i>	Payment	PAY/10890	18,562.00	
	By (as per details)	Purchase	PUR/10435		18,562.00
	Aggregate GST 5%	17,678.00 Dr			
	INPUT-CGST	441.95 Dr			
	INPUT-SGST	441.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on supply of stone dust against bill no:70, dt:4-9-20</i>				
19-Sep-20	To BANK-Yes Bank Current Account <i>Being on supply of Stone dust against vch no:5339.</i>	Payment	PAY/11009	18,562.00	
	By (as per details)	Purchase	PUR/10482		18,562.00
	Aggregate GST 5%	17,678.00 Dr			
	INPUT-CGST	441.95 Dr			
	INPUT-SGST	441.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on supply of Stone dust against vch no:5339</i>				
26-Sep-20	To BANK-Yes Bank Current Account <i>Being on supply of Stone dust against vch no:5360.</i>	Payment	PAY/11036	30,525.00	
	By (as per details)	Purchase	PUR/10498		30,525.00
	Aggregate GST 5%	29,071.00 Dr			
	INPUT-CGST	726.78 Dr			
	INPUT-SGST	726.78 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on supply of stone dust against vch no:5360</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Sai Vishal Enterprises (Continued)					
10-Dec-20	To BANK-Yes Bank Current Account <i>Being on supply of Stone dust against vch no:5371</i>	Payment	PAY/11549	11,812.00	
	To BANK-Yes Bank Current Account <i>Being on supply of Stone dust, Robo Sand and Metal Aggregate (6mm) enclosed with the voucher no:5328.</i>	Payment	PAY/11550	30,375.00	
	To BANK-Yes Bank Current Account <i>Being amount transfer to Sai vishal enterprises towards supply stone dust enclosed with the voucher no:5242</i>	Payment	PAY/11551	6,750.00	
	By (as per details) Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on supply of stone dust against bill no:102, dt:7/12/2020 & vch no:5244</i>	Purchase 6,428.00 Dr 160.70 Dr 160.70 Dr 0.60 Dr	PUR/10778		6,750.00
	By (as per details) Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on supply of stone dust against bill no:105, dt:7/12/2020 & vch no:5371</i>	Purchase 11,250.00 Dr 281.25 Dr 281.25 Dr 0.50 Cr	PUR/10779		11,812.00
	By (as per details) Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on supply of 6mm metal, stone dust & sand against bill no:107, dt:7/12/2020 & vch no:5328</i>	Purchase 28,928.00 Dr 723.20 Dr 723.20 Dr 0.60 Dr	PUR/10780		30,375.00
18-Feb-21	To BANK-Yes Bank Current Account <i>Being amount transfer to Sai vishal enterprises towards supply stone dust enclosed with the voucher no:5590</i>	Payment	PAY/12057	7,500.00	
19-Feb-21	By (as per details) Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase on robo sand against bill no:241, dt:19-2-21 & vch no:5590</i>	Purchase 7,143.00 Dr 178.58 Dr 178.58 Dr 0.16 Cr	PUR/11075		7,500.00
				2,76,038.00	2,88,758.00
	To Closing Balance			12,720.00	
				2,88,758.00	2,88,758.00

SUP-Santosh Tarpaulin

2-9-39/7/3, Forzenguda, Suryanagar, Old Alwal, Medchal, Malkajgiri District - 500010

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Santosh Tarpaulin (Continued)					
13-Jan-21	By (as per details)	Purchase	PUR/10938		8,921.00
	Sundry Purchases GST 18%	7,560.00 Dr			
	INPUT-CGST	680.40 Dr			
	INPUT-SGST	680.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
15-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11814	8,921.00	
	<i>Being amt transfer against bill no:126, dt:31 /12/20, po no:73287, dt:26-12-20</i>				
28-Feb-21	By (as per details)	Purchase	PUR/11110		2,520.00
	Sundry Purchases GST 5%	2,400.00 Dr			
	INPUT-CGST	60.00 Dr			
	INPUT-SGST	60.00 Dr			
	<i>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</i>				
				8,921.00	11,441.00
				2,520.00	
				11,441.00	11,441.00
	To Closing Balance				
SUP-S.A SPORTS					
		4-1-443, Bank Street,Hyd - '			
11-Feb-21	By (as per details)	Purchase	PUR/11050		5,460.00
	Sundry Purchases GST 5%	5,200.00 Dr			
	INPUT-CGST	130.00 Dr			
	INPUT-SGST	130.00 Dr			
	<i>Being on purchase of Crickets Nets against billn o:3126, dt:3/2/21, pono:73468, dt:5/1/21 & scan id:65625</i>				
15-Feb-21	To BANK-Yes Bank Current Account	Payment	PAY/12022	5,460.00	
	<i>Being cheque issued to SA Sports against bill no:3126, dt:3/2/21, po no:73468, dt:5/1 /21 &ch no:353409</i>				
				5,460.00	5,460.00
SUP-Satish Elecrical Works					
		5-2-24, Hyderbasthi, Gujarati School Lane, RP Road Sec-Bad - 500003			
29-May-20	To BANK-Yes Bank Current Account	Payment	PAY/10182	4,300.00	
	<i>Being amount transfered to satish electrical works vide bill no ; 2877 dated : 17-03-2020</i>				
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10053		4,300.00
	<i>Being on repair of repairing of 3HP MOno blocks</i>				
17-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10552	5,550.00	
	<i>Being amt transfer to satish electrical works towards repairing of pumps against bill nos:3015 & 3019</i>				
18-Jul-20	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10276		1,150.00
	<i>Being on repairing og 1.5 HP motors against bil no:3019, dt:14/7/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Satish Elecrical Works (Continued)					
18-Jul-20	By OEUD-Consumables, Repairs & Maint <i>Being on repairing of 2 HP motors against bill no:3015, dt:1/6/20</i>	Journal	JOU/10277		4,400.00
3-Sep-20	By (as per details) OEUD-Consumables, Repairs & Maint 1,757.00 Dr OEUD-Consumables, Repairs & Maint 3,750.00 Dr <i>Being on repairing of Pumps & 2HP motors against bill nos: 3060 & 3062</i>	Journal	JOU/10501		5,507.00
5-Sep-20	To BANK-Yes Bank Current Account <i>Being cheque issued to Satish electrical works towards repairing of Pumps against bill nos:3062 & 3060 & ch no:098621</i>	Payment	PAY/10864	5,507.00	
16-Oct-20	By OEUD-Consumables, Repairs & Maint <i>Being on repairing of Pumps & 2HP motors against bill nos: 2934</i>	Journal	JOU/10660		4,300.00
17-Oct-20	To BANK-Yes Bank Current Account <i>Being amount transfered to satish electrical works towards repairing of pumps & 2Hp motors against bill no: 2934</i>	Payment	PAY/11188	4,300.00	
30-Oct-20	By OEUD-Consumables, Repairs & Maint <i>Being on repairing of Pumps & 2HP motors against bill nos: 3059</i>	Journal	JOU/10717		4,150.00
2-Nov-20	To BANK-Yes Bank Current Account <i>Being amt transfer to Satish electrical works against bill no:3059</i>	Payment	PAY/11259	4,150.00	
27-Nov-20	By OEUD-Consumables, Repairs & Maint <i>Being on repairing of Pumps & 1.5HP motors against bill nos: 2971 dtd: 23.10.2020</i>	Journal	JOU/10882		950.00
	To BANK-Yes Bank Current Account <i>Being amount tranferd to satish electrical works towards on repairing of Pumps & 1.5HP motors against bill nos: 2971 dtd: 23.10.2020</i>	Payment	PAY/11480	950.00	
24-Dec-20	To BANK-Yes Bank Current Account <i>Being amount tranferd to satish electrical works towards on repairing of Pumps & 1.5HP motors against Bill no: 3229 dtd: 15.12.2020</i>	Payment	PAY/11644	4,322.00	
	By OERD-Consumables, Repairs & Maint <i>Being on repairing of pumps & 1.5Hp motors against bill no: 3229 dtd: 15.12.20</i>	Journal	JOU/11008		4,322.00
31-Mar-21	By (as per details) OEUD-Consumables, Repairs & Maint 3,467.00 Dr OEUD-Consumables, Repairs & Maint 4,655.00 Dr <i>Being on repairing of pumps 1.5HP motors & 2HP motors against bill nos:3283 & 3284</i>	Journal	JOU/11607		8,122.00
				29,079.00	37,201.00
	To Closing Balance			8,122.00	
				37,201.00	37,201.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Serene Coir and Foam Products					
20-3-711, Shahgunj, Hyderabad - 500002					
18-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11829	5,526.00	
	<i>Chq no: 363702 Being chq issued to Serene Coir and Foam Products towards purchase of mattress vide po no: 73742 req no: 180556</i>				
5-Feb-21	By (as per details)	Purchase	PUR/11021		5,526.00
	Furniture GST 18%	4,682.75 Dr			
	INPUT-CGST	421.45 Dr			
	INPUT-SGST	421.45 Dr			
	OIE-Rounded Off	0.35 Dr			
	<i>Being on purchase of coir mattress against bill no:558, dt:21/1/21, po no:73742, dt:11/1/21 & scan id:64414</i>				
				5,526.00	5,526.00
SUP-Shah Traders					
2002-B Inside Lala Temple Compound, Lala Temple, Street - 500003					
27-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10377	41,955.00	
	<i>Being amt transfer to Shah traders against billn o:224, dt:11/6/20, pon o:67696, dt:4/6/20</i>				
	By (as per details)	Purchase	PUR/10136		41,955.00
	Steel GST 18%	35,555.32 Dr			
	INPUT-CGST	3,199.98 Dr			
	INPUT-SGST	3,199.98 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of Steel tubes against billn o:224, dt:11/6/20, pono:67696, dt:4/6/20</i>				
				41,955.00	41,955.00
SUP-Shiv Shakti Machine Tools Hardware & Electrical					
2-3-7 MG Road Sec-Bad - 500036					
6-Jun-20	By (as per details)	Purchase	PUR/10067		885.00
	Tools GST 18%	750.00 Dr			
	Input CGST 9%	67.50 Dr			
	Input SGST 9%	67.50 Dr			
	<i>Being on purchase of machine blades against bil no:58, dt:18/5/20, pon o:66801, dt:18/3/20</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10239	885.00	
	<i>Being amt transfer against bil no:58, dt:18/5/20, pono:66801</i>				
17-Jun-20	By (as per details)	Purchase	PUR/10107		1,180.00
	Tools GST 18%	1,000.00 Dr			
	INPUT-CGST	90.00 Dr			
	INPUT-SGST	90.00 Dr			
	<i>Being purchase of tools cut off wheel vide bill no : 2020-21/203/SS dated : 01-06-2020 po no : 67334</i>				
20-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10328	1,180.00	
	<i>Being amt transfer to shiv shakti against biln o:203, dt:1/6/20, po no:67334, dt:20/5/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Shiv Shakti Machine Tools Hardware & Electrical (Continued)					
4-Jul-20	To BANK-Yes Bank Current Account <i>Being amt transfer against biln o:399, dt:13/6/20, po no:67775, dt:5/6/20</i>	Payment	PAY/10432	1,121.00	
	By (as per details)	Purchase	PUR/10179		1,121.00
	Tools GST 18%	950.00 Dr			
	INPUT-CGST	85.50 Dr			
	INPUT-SGST	85.50 Dr			
	<i>Bieng on purchase of twisted wire brush against billn o:399, dt:13/6/20, pono:67775, dt:5/6/20</i>				
10-Jul-20	By (as per details)	Purchase	PUR/10200		1,475.00
	Tools GST 18%	1,250.00 Dr			
	INPUT-CGST	112.50 Dr			
	INPUT-SGST	112.50 Dr			
	<i>Being on purchase of machine blades against bill no:562, dt:25/6/20, po no:68178, dt:22/6/20</i>				
11-Jul-20	To BANK-Yes Bank Current Account <i>Being amt transfer against bill nos:560 & 562 po no:67960 & 68178</i>	Payment	PAY/10498	2,537.00	
	By (as per details)	Purchase	PUR/10202		1,062.00
	Tools GST 18%	900.00 Dr			
	INPUT-CGST	81.00 Dr			
	INPUT-SGST	81.00 Dr			
	<i>Being on purchase of blade against bill no:560, dt:25/6/20, po no:67960, dt:13/6/20</i>				
10-Sep-20	By (as per details)	Purchase	PUR/10449		885.00
	Tools GST 18%	750.00 Dr			
	INPUT-CGST	67.50 Dr			
	INPUT-SGST	67.50 Dr			
	<i>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</i>				
12-Sep-20	To BANK-Yes Bank Current Account <i>Being amt transfer against bill no:1310, dt:28/8/20, po no:69107, dt:24/7/20</i>	Payment	PAY/10954	885.00	
8-Oct-20	By (as per details)	Purchase	PUR/10546		885.00
	Tools GST 18%	750.00 Dr			
	INPUT-CGST	67.50 Dr			
	INPUT-SGST	67.50 Dr			
	<i>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</i>				
9-Oct-20	To BANK-Yes Bank Current Account <i>Being amount transfered towards full & final payment against their bill.no.1704</i>	Payment	PAY/11122	885.00	
17-Nov-20	By (as per details)	Purchase	PUR/10693		1,180.00
	Tools GST 18%	1,000.00 Dr			
	INPUT-CGST	90.00 Dr			
	INPUT-SGST	90.00 Dr			
	<i>Being on purchase of 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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Shiv Shakti Machine Tools Hardware & Electrical (Continued)					
20-Nov-20	To BANK-Yes Bank Current Account <i>Being amt transfer to Shiv shakti machine tools & hardware against billnos:2280, dt:28 /10/2020, po no:70952, dt:1/10/2020</i>	Payment	PAY/11446	1,180.00	
31-Dec-20	By (as per details) Tools GST 18% INPUT-CGST INPUT-SGST <i>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</i>	Purchase 1,000.00 Dr 90.00 Dr 90.00 Dr	PUR/10850		1,180.00
9-Jan-21	To BANK-Yes Bank Current Account <i>Being amt transfer against bill no:3205, dt:18 /12/20, po no:72886, dt:11/12/20</i>	Payment	PAY/11766	1,180.00	
18-Jan-21	By (as per details) Tools GST 18% INPUT-CGST INPUT-SGST <i>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</i>	Purchase 3,400.00 Dr 306.00 Dr 306.00 Dr	PUR/10963		4,012.00
22-Jan-21	To BANK-Yes Bank Current Account <i>Being amt transfer to Shiv shakti machine tools against bill no:3537, dt:5/1/21, pono:73520</i>	Payment	PAY/11868	4,012.00	
11-Feb-21	By (as per details) Tools GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>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</i>	Purchase 3,625.00 Dr 326.25 Dr 326.25 Dr 0.50 Dr	PUR/11055		4,278.00
15-Feb-21	To BANK-Yes Bank Current Account <i>Being amt transfer against bill no:4034, dt:2 /2/21, po no:74218, dt:29-1-21</i>	Payment	PAY/12017	4,278.00	
25-Feb-21	By (as per details) Tools GST 18% INPUT-CGST INPUT-SGST <i>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</i>	Purchase 2,700.00 Dr 243.00 Dr 243.00 Dr	PUR/11103		3,186.00
17-Mar-21	By (as per details) Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>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</i>	Purchase 1,500.00 Dr 135.00 Dr 135.00 Dr	PUR/11138		1,770.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Shiv Shakti Machine Tools Hardware & Electrical (Continued)					
				18,143.00	23,099.00
To	Closing Balance			4,956.00	
				23,099.00	23,099.00

SUP-Shree Ram Enterprises

H.No: 3-4-845/5 Near Njp Office, Barkatpura Chaman					
14-Sep-20	By (as per details)	Purchase	PUR/10467		13,660.00
	Plumbing GST 18%	11,575.85 Dr			
	INPUT-CGST	1,041.83 Dr			
	INPUT-SGST	1,041.83 Dr			
	OIE-Rounded Off	0.49 Dr			
	<i>Being on purchase of Rigid pipe,rigid elbow against inv no: 27 dt: 03.09.2020 vide po no: 69983 dt: 02.09.2020</i>				
19-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/11011	13,660.00	
	<i>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</i>				
22-Oct-20	By (as per details)	Purchase	PUR/10570		3,824.00
	Plumbing GST 18%	3,240.82 Dr			
	INPUT-CGST	291.67 Dr			
	INPUT-SGST	291.67 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being on purchase of pvc tee,pvc coupling materail against inv no: 48 dtd: 01.10.20 vide po no: 70898 dtd: 30.09.2020</i>				
				13,660.00	17,484.00
To	Closing Balance			3,824.00	
				17,484.00	17,484.00

Sup Shri Ganesh Pumps & Machinery Centre

5-2-174/2, Rashtrapati Road, Sec-Bad - 500003					
24-Sep-20	By (as per details)	Purchase	PUR/10487		4,720.00
	Plumbing GST 18%	4,000.00 Dr			
	INPUT-CGST	360.00 Dr			
	INPUT-SGST	360.00 Dr			
	<i>Being on purchase of panel box against inv no: c1074 dt: 02.09.2020 vide po no: 70070 dt: 02.09.2020</i>				
26-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/11044	4,720.00	
	<i>Being amt transfer against bill no:1074, dt:2 /9/20, po no:70070, dt:2/9/20</i>				
8-Oct-20	By (as per details)	Purchase	PUR/10547		1,947.00
	Plumbing GST 18%	1,650.00 Dr			
	INPUT-CGST	148.50 Dr			
	INPUT-SGST	148.50 Dr			
	<i>Being on purchase of pump starter material against inv no: c1284 dt: 21.09.2020 vide po no: 70561 dt: 19.09.2020</i>				
9-Oct-20	To BANK-Yes Bank Current Account	Payment	PAY/11123	1,947.00	
	<i>Being amount transfered towards full & final payment against their bill.no.C1284</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sup Shri Ganesh Pumps & Machinery Centre (Continued)					
26-Nov-20	By (as per details)	Purchase	PUR/10724		52,474.00
	Plumbing GST 12%	46,852.00 Dr			
	INPUT-CGST	2,811.12 Dr			
	INPUT-SGST	2,811.12 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on purchase of dewatering pump material against inv no: C1915 dtd: 11.11.20 vide po no: 72014 dtd: 10.11.20 Scan Id: 56527</i>				
27-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11492	52,474.00	
	<i>Being amt transfer to Shri ganesh pumps against bil no:1915, dt:10/11/2020, po no:72014, dt:10/11/2020</i>				
				59,141.00	59,141.00
SUP-SL Infra					
10-Sep-20	By (as per details)	Purchase	PUR/10447		45,500.00
	Cement GST 18%	38,559.36 Dr			
	INPUT-CGST	3,470.34 Dr			
	INPUT-SGST	3,470.34 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of ready mix concrete material against inv no: 30 dt: 31.07.2020 vide po no: 64722 dt: 08.01.2020</i>				
12-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/10956	45,500.00	
	<i>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</i>				
30-Oct-20	By (as per details)	Purchase	PUR/10589		1,75,500.00
	Cement GST 18%	1,48,728.96 Dr			
	INPUT-CGST	13,385.61 Dr			
	INPUT-SGST	13,385.61 Dr			
	OIE-Rounded Off	0.18 Cr			
	<i>Being on purchase of cement ready mix concrete against inv no: 03 dtd: 17.05.2020 vide po no: 61309 dtd: 04.09.2019</i>				
12-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11327	1,75,500.00	
	<i>Being cheque issued to SL infra against bill no:03, dt:17/5/20, po no:61309, dt:4/9/2019</i>				
				2,21,000.00	2,21,000.00
SUP-Social DNA					
6-3-1089/A-3-1, Gulmohar Avenue, Rajbhavan Road, Somajiguda - 500082					
13-Jun-20	By (as per details)	Purchase	PUR/10072		28,148.00
	PROMORD-Digital Media @ 18%	24,006.84 Dr			
	INPUT-CGST	2,160.62 Dr			
	INPUT-SGST	2,160.62 Dr			
	TDS-0.75% Contract	180.00 Cr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being on campaign (google ads) facebook (ads) against billn o:016, dt:10/4/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Social DNA (Continued)					
13-Jun-20	By (as per details)	Purchase	PUR/10073		22,072.00
	PROMORD-Digital Media @ 18%	18,824.52 Dr			
	INPUT-CGST	1,694.21 Dr			
	INPUT-SGST	1,694.21 Dr			
	TDS-0.75% Contract	141.00 Cr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being on campaign (google ads) facebook (ads) against billn o:073, dt:4/6/2020</i>				
	By (as per details)	Purchase	PUR/10074		31,597.00
	PROMORD-Digital Media @ 18%	26,948.09 Dr			
	INPUT-CGST	2,425.33 Dr			
	INPUT-SGST	2,425.33 Dr			
	TDS-0.75% Contract	202.00 Cr			
	OIE-Rounded Off	0.25 Dr			
	<i>Being on campaign (google ads) facebook (ads) against billn o040, dt:4/5/2020</i>				
	By (as per details)	Purchase	PUR/10075		10,552.00
	PROMORD-Digital Media @ 18%	9,000.00 Dr			
	INPUT-CGST	810.00 Dr			
	INPUT-SGST	810.00 Dr			
	TDS-0.75% Contract	68.00 Cr			
	<i>Being on campaign (google ads) facebook (ads) against billno: 050, dt:18/5/2020</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10288	92,369.00	
	<i>Being amt transfer to social DNA against bill nos:16,40,50 & 73 towards advertisement</i>				
17-Jul-20	By (as per details)	Purchase	PUR/10217		20,159.00
	PROMORD-Digital Media @ 18%	17,193.36 Dr			
	INPUT-CGST	1,547.40 Dr			
	INPUT-SGST	1,547.40 Dr			
	TDS-0.75% Contract	129.00 Cr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being Ads on facebook and campaign against billn o:02072020/111, dt:2/7/20</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10560	20,159.00	
	<i>Being amt transfer against bil no:111, dt:2/7/20</i>				
3-Aug-20	By (as per details)	Purchase	PUR/10334		20,365.00
	PROMORD-Digital Media @ 18%	17,368.62 Dr			
	INPUT-CGST	1,563.18 Dr			
	INPUT-SGST	1,563.18 Dr			
	TDS-0.75% Contract	130.00 Cr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being digital medai advertising for google ads, facebook ads vide bill.no.03082020/144 dtd:03.08.20</i>				
24-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10807	20,365.00	
	<i>Being cheque issued to Social DNA towards advertisement for google ads, facebook against bill no:144, dt:03-08-2020 & ch no:742691</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Social DNA (Continued)					
18-Sep-20	By (as per details)	Purchase	PUR/10479		28,770.00
	PROMORD-Print Media5%	27,597.00 Dr			
	INPUT-CGST	689.93 Dr			
	INPUT-SGST	689.93 Dr			
	TDS-0.75% Contract	207.00 Cr			
	OIE-Rounded Off	0.14 Dr			
	<i>Being campaign for google ads, facebook ads vide bill.no.02092020/188 dtd:02.09.2020</i>				
19-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/11012	28,770.00	
	<i>Being amt transfer against bill no:188, dt:2/9/20, po no:70305, dt:10/9/20</i>				
16-Oct-20	By (as per details)	Purchase	PUR/10556		24,562.00
	PROMORD-Digital Media @ 18%	20,948.03 Dr			
	INPUT-CGST	1,885.32 Dr			
	INPUT-SGST	1,885.32 Dr			
	TDS-0.75% Contract	157.00 Cr			
	OIE-Rounded Off	0.33 Dr			
	<i>Being campaign for google ads face book ads vide bill no: 03102020/236 dtd: 03.10.2020 against po no: 71176</i>				
17-Oct-20	To BANK-Yes Bank Current Account	Payment	PAY/11190	24,562.00	
	<i>Being amt transfer to social DNA against bill no:236, dt:3/10/20, po no:71176, dt:10/10/20</i>				
16-Nov-20	By (as per details)	Purchase	PUR/10686		32,467.00
	PROMORD-Digital Media @ 18%	27,690.36 Dr			
	INPUT-CGST	2,492.13 Dr			
	INPUT-SGST	2,492.13 Dr			
	TDS-0.75% Contract	208.00 Cr			
	OIE-Rounded Off	0.38 Dr			
	<i>Being on google ads, facebook ads against bill no:07112020/284, dt:7/11/2020, po no:72045, dt:11/11/2020</i>				
20-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11440	32,467.00	
	<i>Being amt transfer to Social DNA against bill no:284, dt:7/11/2020, po no:72045, dt:11/11/2020</i>				
16-Dec-20	By (as per details)	Purchase	PUR/10822		29,321.00
	PROMORD-Digital Media @ 18%	25,007.34 Dr			
	INPUT-CGST	2,250.66 Dr			
	INPUT-SGST	2,250.66 Dr			
	TDS-0.75% Contract	188.00 Cr			
	OIE-Rounded Off	0.34 Dr			
	<i>Being campaign for google ads,face book ads vide bill no: 03122020/320 dtd: 03.12.20 vide po no: 71964 dtd: 09.11.2020</i>				
21-Dec-20	To BANK-Yes Bank Current Account	Payment	PAY/11639	29,321.00	
	<i>Being amt transfer to social DNA against bill no:320, dt:3/12/2020, po no:71964, dt:9-11-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Social DNA (Continued)					
22-Jan-21	By (as per details)	Purchase	PUR/10981		29,523.00
	PROMORD-Digital Media @ 18%	25,179.72 Dr			
	INPUT-CGST	2,266.17 Dr			
	INPUT-SGST	2,266.17 Dr			
	TDS-0.75% Contract	189.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being on Ads on Campaign & Facebook against bill no:364, dt:4/1/21, pono:72625, dt:2/12/20</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/11873	29,523.00	
	<i>Being amt transfer to Social DNA against bill no:364, dt:4/1/21, pono:72625, dt:2/12/20</i>				
18-Feb-21	By (as per details)	Purchase	PUR/11074		30,433.00
	PROMORD-Digital Media @ 18%	25,956.16 Dr			
	INPUT-CGST	2,336.05 Dr			
	INPUT-SGST	2,336.05 Dr			
	TDS-0.75% Contract	195.00 Cr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being adson Google, facebook against bill no:403, dt:2/2/21, pono:73574, dt:6/1/21</i>				
17-Mar-21	By (as per details)	Purchase	PUR/11129		28,294.00
	PROMORD-Digital Media @ 18%	24,131.30 Dr			
	INPUT-CGST	2,171.82 Dr			
	INPUT-SGST	2,171.82 Dr			
	TDS-0.75% Contract	181.00 Cr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being adson Google, facebook against bill no:439, dt:2-3-21, po no:74508, dt:6-1-21</i>				
27-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12266	25,000.00	
	<i>Being amt transfer to Social DNA against billn o:403, dt:15/2/21</i>				
31-Mar-21	To (as per details)	Debit Note	DN/10007	28,976.00	
	PROMORD-Print Media5%	27,596.00 Cr			
	INPUT-CGST	689.90 Cr			
	INPUT-SGST	689.90 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being wrongly entered on Sep-20 not rectified against bill no:188, dt:2/09/20</i>				
	By (as per details)	Purchase	PUR/11237		32,564.00
	PROMORD-Digital Media @ 18%	27,597.00 Dr			
	INPUT-CGST	2,483.73 Dr			
	INPUT-SGST	2,483.73 Dr			
	OIE-Rounded Off	0.46 Cr			
	<i>Being campaign for google ads,face book ads vide bill no:02092020/188, dt:2/9/20, po no:70305, dt:10/9/20</i>				
				3,31,512.00	3,68,827.00
				37,315.00	
				3,68,827.00	3,68,827.00
To	Closing Balance				

SUP- Sree Rama Enterprises

Barkatpura Chaman Hyderabad - 500036

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP- Sree Rama Enterprises (Continued)					
20-Jun-20	By (as per details)	Purchase	PUR/10123		83,923.00
	Plumbing GST 18%	71,121.42 Dr			
	INPUT-CGST	6,400.93 Dr			
	INPUT-SGST	6,400.93 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being purchase of plumbing material sudhakar pipe 160mm vide bill no : 3 dated : 12-06-2020 po no : 67754</i>				
27-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10376	83,923.00	
	<i>Being amt transfer against vch no:3, dt:12/6 /20, po no:67754, dt:5/6/20</i>				
				83,923.00	83,923.00
SUP-Sree Sai Sharanya Enterprises					
1-Apr-20	By Opening Balance				35,112.85
10-Dec-20	To BANK-Yes Bank Current Account	Payment	PAY/11548	14,400.00	
	<i>Being Amount transfer to Sree sai sharanya enterprises enclosed with the voucher no:5447</i>				
	By (as per details)	Purchase	PUR/10781		14,400.00
	Aggregate GST 5%	13,714.00 Dr			
	INPUT-CGST	342.85 Dr			
	INPUT-SGST	342.85 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on supply of sand against bill no:61, dt:7/12/2020 & vch no:5447</i>				
11-Dec-20	To BANK-Yes Bank Current Account	Payment	PAY/11572	10,750.00	
	<i>Being on supply of sand against vch no:5483</i>				
14-Dec-20	By (as per details)	Purchase	PUR/10785		10,750.00
	Aggregate GST 5%	10,238.00 Dr			
	INPUT-CGST	255.95 Dr			
	INPUT-SGST	255.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on supply of stone dust against vch no:5483 & bill no:69</i>				
11-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12175	12,500.00	
	<i>Being on supply of sand against vch no:5614</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/12176	10,750.00	
	<i>Being on supply of sand against vch no:5537.</i>				
	By (as per details)	Purchase	PUR/11122		6,450.00
	Aggregate GST 5%	6,143.00 Dr			
	INPUT-CGST	153.58 Dr			
	INPUT-SGST	153.58 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>BEing on supply of stonedust against vch no:5516 & bilno:144</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Sree Sai Sharanya Enterprises (Continued)					
11-Mar-21	By (as per details)	Purchase	PUR/11123		10,750.00
	Aggregate GST 5%	10,238.00 Dr			
	INPUT-CGST	255.95 Dr			
	INPUT-SGST	255.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>BEing on supply of stonedust against vch no:5537, bill no:145</i>				
	By (as per details)	Purchase	PUR/11124		12,500.00
	Aggregate GST 5%	11,905.00 Dr			
	INPUT-CGST	297.63 Dr			
	INPUT-SGST	297.63 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>BEing on supply of stonedust, robo sand against vch no:5614, bill no:146</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/12177	6,450.00	
	<i>Being on supply of sand against vch no:5516.</i>				
				54,850.00	89,962.85
	To Closing Balance			35,112.85	
				89,962.85	89,962.85

SUP-Sree Sunil Enterprises

#5-5-201/E, B.S.Complex,Ranigunj,Secunderabad - 500003					
5-Feb-21	By (as per details)	Purchase	PUR/11022		236.00
	Doors, Door Franes & Hardware GST 18%	200.00 Dr			
	INPUT-CGST	18.00 Dr			
	INPUT-SGST	18.00 Dr			
	<i>Being on purchase of self drill screws against bill no:750, dt:20/1/21, pono:73964, dt:19/1/21 & scan id:64401</i>				
	By (as per details)	Purchase	PUR/11023		590.00
	Doors, Door Franes & Hardware GST 18%	500.00 Dr			
	INPUT-CGST	45.00 Dr			
	INPUT-SGST	45.00 Dr			
	<i>BEing on purchase of anchor bolts against bil no:747, dt:20/1/21, pono:73953, dt:19/1/21 & scan id:64400</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/11982	826.00	
	<i>Being amt transfer to Sree sunil enterprises against bill nos:747,750, po no:64400 &64401</i>				
18-Feb-21	By (as per details)	Purchase	PUR/11067		2,065.00
	Tools GST 18%	1,750.00 Dr			
	INPUT-CGST	157.50 Dr			
	INPUT-SGST	157.50 Dr			
	<i>Being on purchase of self drill screws, bolts against bill no:795, dt:2/2/21, pono:74328, dt:2/2/21 & scan id:65855</i>				
				826.00	2,891.00
	To Closing Balance			2,065.00	
				2,891.00	2,891.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Sree Venkata Durga Anjaneya Steel Tubes					
5-5-159, Near Lala Temple, Ranigunj, Sec-Bad - 500003					
1-Apr-20	By Opening Balance				5,157.00
17-Jun-20	By (as per details)	Purchase	PUR/10106		11,936.00
	Plumbing GST 18%	10,115.00 Dr			
	INPUT-CGST	910.35 Dr			
	INPUT-SGST	910.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being purchase of plumbing material vide bill no : 2452 dated : 29-05-2020 po no : 67211</i>				
20-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10327	11,936.00	
	<i>Being amt transfer against bill no:2452, dt:29/5/20, po no:67211, dt:26/5/20</i>				
	By (as per details)	Purchase	PUR/10126		11,936.00
	Plumbing GST 18%	10,115.00 Dr			
	INPUT-CGST	910.35 Dr			
	INPUT-SGST	910.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being purchase of plumbing material u type clamps vide bill no : 2472 dated : 2-06-2020 po no : 67210</i>				
27-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10375	11,936.00	
	<i>Being amt transfer against bil no:2472, dt:2/6/20, po no:67210, dtr:26/5/20</i>				
4-Jul-20	By (as per details)	Purchase	PUR/10176		2,596.00
	Steel GST 18%	2,200.00 Dr			
	INPUT-CGST	198.00 Dr			
	INPUT-SGST	198.00 Dr			
	<i>Being on purchase of plumbing material against biln o:2496, dt:11/6/20, pono :67618, dt:30/5/20</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10429	2,596.00	
	<i>Being amt transfer against billn o:2496, dt:11/6/20, pno :67618, dt:30/5/20</i>				
11-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10502	1,770.00	
	<i>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</i>				
	By (as per details)	Purchase	PUR/10207		1,770.00
	Plumbing GST 18%	1,500.00 Dr			
	INPUT-CGST	135.00 Dr			
	INPUT-SGST	135.00 Dr			
	<i>Being on purchase of clamps against bil no:554, dt:26/6/20, po no:68083, dt:26/6/20</i>				
17-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10562	5,157.00	
	<i>Being amt transfer against bil no:2380, dt:17/3/20, po no:66601, dt:11/3/20</i>				
24-Jul-20	By (as per details)	Purchase	PUR/10253		14,467.00
	Plumbing GST 18%	12,260.00 Dr			
	INPUT-CGST	1,103.40 Dr			
	INPUT-SGST	1,103.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of Bolts,U type clamps against bil no:2579, dt:4-7-20, po no:68476, dt:30-06-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Sree Venkata Durga Anjaneya Steel Tubes (Continued)					
24-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10610	28,934.00	
	<i>Being amt transfer to SLLP on your behalf against bill nos:2580 & 2579</i>				
	By (as per details)	Purchase	PUR/10254		14,467.00
	Plumbing GST 18%	12,260.00 Dr			
	INPUT-CGST	1,103.40 Dr			
	INPUT-SGST	1,103.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of Bolts,U type clamps against bil no:2580, dt:04-07-20, po no:68477, dt:30-06-20</i>				
1-Aug-20	By (as per details)	Purchase	PUR/10329		17,455.00
	Sundry Purchases GST 18%	14,792.00 Dr			
	INPUT-CGST	1,331.28 Dr			
	INPUT-SGST	1,331.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on purchase of bolts,U type clamps against bil on:2626, dt:23-7-20, po no:68623, dt:9-7-20</i>				
	By (as per details)	Purchase	PUR/10330		6,284.00
	Sundry Purchases GST 18%	5,325.00 Dr			
	INPUT-CGST	479.25 Dr			
	INPUT-SGST	479.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of bolts,U type clamps against bil on:2627, dt:23-7-20, po no:68568, dt:3-7-20</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10660	23,739.00	
	<i>Being amt transfer to SLLP on your behalf against bil nos:2627 & 2626</i>				
24-Aug-20	By (as per details)	Purchase	PUR/10365		1,180.00
	Plumbing GST 18%	1,000.00 Dr			
	INPUT-CGST	90.00 Dr			
	INPUT-SGST	90.00 Dr			
	<i>Being on purchase of GI-Clamps against bill no:2655, dt:30-07-20, po no:69134, dt:25-07-2020</i>				
	By (as per details)	Purchase	PUR/10368		12,614.00
	Plumbing GST 18%	10,690.00 Dr			
	INPUT-CGST	962.10 Dr			
	INPUT-SGST	962.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of Plumbing against bill no:2675, dt:4-8-20, po no:69239, dt:28-07-2020</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10811	13,794.00	
	<i>Being cheque issued against bill nos:2675 & 2655 po no:69239 & 69134 & ch no:742724</i>				
22-Oct-20	By (as per details)	Purchase	PUR/10571		1,652.00
	Plumbing GST 18%	1,400.00 Dr			
	INPUT-CGST	126.00 Dr			
	INPUT-SGST	126.00 Dr			
	<i>Being on purchase of clamps bolt against inv no: 2928 dtd: 25.09.2020 vide po no: 70598 dtd: 21.09.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Sree Venkata Durga Anjaneya Steel Tubes (Continued)					
24-Oct-20	To BANK-Yes Bank Current Account	Payment	PAY/11233	1,652.00	
	<i>Being amount transfered towards full & final payment against bill.no.2928</i>				
17-Nov-20	By (as per details)	Purchase	PUR/10688		502.00
	Doors, Door Franes & Hardware GST 18%	425.00 Dr			
	INPUT-CGST	38.25 Dr			
	INPUT-SGST	38.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>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</i>				
20-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11443	502.00	
	<i>Being amt transfer against bill no:3019, dt:10/10/2020, po no:70857, dt:29/9/2020</i>				
18-Jan-21	By (as per details)	Purchase	PUR/10961		2,360.00
	Plumbing GST 18%	2,000.00 Dr			
	INPUT-CGST	180.00 Dr			
	INPUT-SGST	180.00 Dr			
	<i>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</i>				
22-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11869	2,360.00	
	<i>Being amt transfer to Sree venkata durga against bill no:3374, dt:30/12/20, pono:72814</i>				
				1,04,376.00	1,04,376.00

SUP-Sri Ambe Electricals

1-2-32 to 34/b Plot No.97, Sri Sai's Oxford Terrace, R.P Road Opp Gujarati High School, Sec-Bad - 500036

24-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10614	13,487.00	
	<i>Being amt transfer against bill no:214, dt:3-07-20, po no:68480, dt:30-06-20</i>				
	By (as per details)	Purchase	PUR/10257		13,487.00
	Electrical GST 18%	11,430.00 Dr			
	INPUT-CGST	1,028.70 Dr			
	INPUT-SGST	1,028.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>BEing on purchase of distruction boards, MCB against bill no:214, dt:3-07-20, po no:68480, dt:30-06-20</i>				
24-Sep-20	By (as per details)	Purchase	PUR/10486		11,894.00
	Electrical GST 18%	10,080.00 Dr			
	INPUT-CGST	907.20 Dr			
	INPUT-SGST	907.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of distribution board single phase against bill no: 491 dt: 07.09.2020 vide po no: 69969 dt: 31.08.2020</i>				
26-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/11043	11,894.00	
	<i>Being amt transfer against bill no:491, dt:7/9/20, po no:69969, dt:31/8/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Sri Ambe Electricals (Continued)					
				25,381.00	25,381.00
SUP-Sri Arihant Steels					
	#17, 1st Floor, HM Ishaque Estate M.G Road Sec-Bad - 500036				
30-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11927	4,29,314.00	
	<i>Being amt transfer to Sri Arihant Steels against bill no:999, dt:7/1/21, po no:73586, dt:7/1/21</i>				
31-Jan-21	By (as per details)	Purchase	PUR/11001		4,29,314.00
	Steel GST 18%	3,63,825.00 Dr			
	INPUT-CGST	32,744.25 Dr			
	INPUT-SGST	32,744.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of TMT Steel bars against bill no:999, dt:7/1/21, po no:73586, dt:7/1/21</i>				
				4,29,314.00	4,29,314.00
SUP-Sri Balaji Enterprises					
	14-1-418, Near Rocket Ground, New Aghapura - 500001				
26-May-20	By (as per details)	Purchase	PUR/10034		27,181.00
	Doors, Door Franes & Hardware GST 18%	23,035.00 Dr			
	Input CGST 9%	2,073.15 Dr			
	Input SGST 9%	2,073.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being purchase of carpentry doors vide bill no : 8 dated : 11-05-2020 po no : 66390</i>				
30-May-20	To BANK-Yes Bank Current Account	Payment	PAY/10201	27,181.00	
	<i>Being amt transfer against bill no:8, dt:11/5/20, po no:66390, po dt:5/3/20</i>				
6-Jun-20	By (as per details)	Purchase	PUR/10069		2,201.00
	Sundry Purchases GST 18%	1,865.00 Dr			
	Input CGST 9%	167.85 Dr			
	Input SGST 9%	167.85 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on purchase of Fevicol against bil no:14, dt:21/5/20, po no:66656, dt:13/3/20</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10241	2,201.00	
	<i>Being amt transfer against biln o:14, dt:21/5/20, po no:66656, po dt:13/3/20</i>				
4-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10434	47,699.00	
	<i>Being amt transfer to sri balaji enterprises against billno:26 & 29</i>				
	By (as per details)	Purchase	PUR/10184		2,201.00
	Doors, Door Franes & Hardware GST 18%	1,865.00 Dr			
	INPUT-CGST	167.85 Dr			
	INPUT-SGST	167.85 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on purchase of fevicols against bill no:29, dt:22/6/20, po no:68035, dt:16/6/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Sri Balaji Enterprises (Continued)					
4-Jul-20	By (as per details)	Purchase	PUR/10185		45,498.00
	Doors, Door Franes & Hardware GST 18%	38,558.00 Dr			
	INPUT-CGST	3,470.22 Dr			
	INPUT-SGST	3,470.22 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of masonite doors against bilno:26, dt:17/6/20, po no:67968, dt:15/6/20</i>				
17-Jul-20	By (as per details)	Purchase	PUR/10219		14,981.00
	Doors, Door Franes & Hardware GST 18%	12,696.00 Dr			
	INPUT-CGST	1,142.64 Dr			
	INPUT-SGST	1,142.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase od Flush doors against bill no:33, dt:2/7/20, po no:68146, dt:20/6/20</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10559	14,981.00	
	<i>Being amt transfer against bil no:33, dt:2/7 /20, po no:68146, dt:20/6/20</i>				
10-Sep-20	By (as per details)	Purchase	PUR/10450		13,663.00
	Doors, Door Franes & Hardware GST 18%	11,578.40 Dr			
	INPUT-CGST	1,042.06 Dr			
	INPUT-SGST	1,042.06 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being on purchase of self drill screws material against inv no: 58 dt: 24.08.2020 vide po no: 69540 dt:11.08.2020</i>				
12-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/10953	13,663.00	
	<i>Being amt transfer to Sri balaji enterprises against bill no:58, dt:24/8/20, po no:69540, dt:11/8/20</i>				
14-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/10977	37,560.00	
	<i>Being cheque issued to Sri balaji enterprises towards purchase of panel doors on 50% advance payment against Po no:70250 & ch no:942368</i>				
24-Oct-20	By (as per details)	Purchase	PUR/10572		43,228.00
	Doors, Door Franes & Hardware GST 18%	36,634.00 Dr			
	INPUT-CGST	3,297.06 Dr			
	INPUT-SGST	3,297.06 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being purchase of masonite door vide bill. no.78 po.no.70250</i>				
	By (as per details)	Purchase	PUR/10574		38,376.00
	Doors, Door Franes & Hardware GST 18%	32,522.00 Dr			
	INPUT-CGST	2,926.98 Dr			
	INPUT-SGST	2,926.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being purchase of masonite door vide bill. no.73 po.no.70250</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/11235	81,604.00	
	<i>Being amount transfered towards full & final payment against their bill.nos.73 & 78</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Sri Balaji Enterprises (Continued)					
16-Jan-21	By BANK-Yes Bank Current Account <i>Being chqque received from Sri Balaji Enterprises</i>	Receipt	REC/10322		37,560.00
				2,24,889.00	2,24,889.00
SUP-Sri Balaji Printers					
6-Jun-20	To BANK-Yes Bank Current Account <i>3-2-289, Beside Anjali Theatre, Opp Sai Baba Temple Being amt transfer against bil no:407, dt:18/5/20,</i>	Payment	PAY/10242	1,680.00	
	By (as per details) PROMORD-Brouchers, Flyers & Stationery INPUT-CGST INPUT-SGST <i>Being on printing of against bil no:407, dt:18/5/20</i>	Purchase 1,500.00 Dr 90.00 Dr 90.00 Dr	PUR/10070		1,680.00
				1,680.00	1,680.00
SUP-Sri Bala Saraswathi Industries					
1-Apr-20	By Opening Balance <i>Triveni Complex, Jamuna Block, Flat No.C1,, 3rd Floor, Habsiguda, Hyderabad</i>				25,811.00
25-Apr-20	To BANK-Yes Bank Current Account <i>Being amount transferred to bala saraswathi industries towards purchase of building material</i>	Payment	PAY/10062	50,600.00	
2-May-20	To BANK-Yes Bank Current Account <i>Being amount transfered towards purchase of building material</i>	Payment	PAY/10087	14,700.00	
				65,300.00	25,811.00
	By Closing Balance				39,489.00
				65,300.00	65,300.00
SUP- Sri Bhavani Ads					
15-Jun-20	By (as per details) Printing & Stationery GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being entrance flex printing vide bill no : 2020-21/16 dated : 15-06-2020</i>	Purchase 1,304.00 Dr 117.36 Dr 117.36 Dr 0.28 Dr	PUR/10082		1,539.00
17-Jun-20	By (as per details) Printing & Stationery GST 12% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being printing of entrance flex hoarding vide bill no : 2020-21/09 dated : 13-06-2020 po no :67944</i>	Purchase 3,423.00 Dr 205.38 Dr 205.38 Dr 0.24 Dr	PUR/10101		3,834.00
20-Jun-20	To BANK-Yes Bank Current Account <i>Being amt transfer against bill nos:09,16</i>	Payment	PAY/10326	5,373.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP- Sri Bhavani Ads (Continued)					
25-Nov-20	By (as per details)	Purchase	PUR/10721		5,862.00
	Printing & Stationery GST 18%	5,000.00 Dr			
	INPUT-CGST	450.00 Dr			
	INPUT-SGST	450.00 Dr			
	TDS-0.75% Contract	38.00 Cr			
	Being on Flex mounting charges against inv no: 2020-21/94 dtd: 25.11.2020				
27-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11494	5,862.00	
	Being amt transfer to Sri bhavani ads against bill no:94, dt:25/11/2020,				
				11,235.00	11,235.00
Sup Sri Bhavani Digitals					
6-Nov-20	By (as per details)	Purchase	PUR/10614		2,803.00
	Printing & Stationery GST 12%	2,520.00 Dr			
	INPUT-CGST	151.20 Dr			
	INPUT-SGST	151.20 Dr			
	TDS-0.75% Contract	19.00 Cr			
	OIE-Rounded Off	0.40 Cr			
	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	To BANK-Yes Bank Current Account	Payment	PAY/11317	2,803.00	
	Being amt transfer against bill no:52, dt:29-10-2020, po no:71667, dt:29-10-2020				
25-Nov-20	By (as per details)	Purchase	PUR/10720		14,602.00
	Printing & Stationery GST 12%	13,125.00 Dr			
	INPUT-CGST	787.50 Dr			
	INPUT-SGST	787.50 Dr			
	TDS-0.75% Contract	98.00 Cr			
	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				
27-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11495	14,602.00	
	Being amt transfer to Sri bhavani digitals against bil no:57, dt:16/11/2020, po no:71850, dt:5/11/2020				
9-Jan-21	By (as per details)	Purchase	PUR/10897		1,495.00
	Printing & Stationery GST 12%	1,344.00 Dr			
	INPUT-CGST	80.64 Dr			
	INPUT-SGST	80.64 Dr			
	TDS-0.75% Contract	10.00 Cr			
	OIE-Rounded Off	0.28 Cr			
	Being on printing of flex against bil no:65, dt:28/12/20, po no:73140, dt:19/12/20				
	To BANK-Yes Bank Current Account	Payment	PAY/11769	1,495.00	
	Being amt transfer against bill no:65, dt:28/12/20, po no:73140, dt:19/12/20				
				18,900.00	18,900.00
SUP-Sri Laxmi Enterprises					
1-Apr-20	To Opening Balance			3,73,730.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>SUP-Sri Laxmi Ganesh Steels & Hardware</u>					
	6-6-125/A/2, Beside SBH, Kavadiguda, Sec-Bad - 500080				
20-Nov-20	By (as per details)	Purchase	PUR/10711		1,669.00
	Doors, Door Franes & Hardware GST 18%	1,414.80 Dr			
	INPUT-CGST	127.33 Dr			
	INPUT-SGST	127.33 Dr			
	OIE-Rounded Off	0.46 Cr			
	<i>Being on purchase of hardware material against bill no:770, dt:6/11/2020, po no:71287, dt:15/10/2020</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/11452	1,669.00	
	<i>Being amt transfer against bill nos:770, dt:6 /11/2020, po no:71287, dt:15/10/2020</i>				
				1,669.00	1,669.00
<u>SUP-Srinivasa Lights and Sanitary</u>					
1-Apr-20	To Opening Balance			35,164.00	
1-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10208	43,955.00	
	<i>Being cheque issued to Srinivasa lights & sanitary towards purchase of tiles against 100 % advance payment po no:67559 & ch no:294425</i>				
				79,119.00	
	By Closing Balance				79,119.00
				79,119.00	79,119.00
<u>SUP-Srinivasa Tiles World</u>					
1-Apr-20	To Opening Balance			48,059.00	
<u>SUP-Sri Parameshwara Engineering Solutions Pvt Ltd</u>					
	5-4-42 to 50/1 Kanhaiyalal Estate, Distillary Road, Ranigunj - 500003				
30-May-20	To BANK-Yes Bank Current Account	Payment	PAY/10197	5,900.00	
	<i>Being cheque issued to sri parameswara engineering solutions pvt ltd towards purchase of system DB box against ch no:294424 & po no:67545</i>				
8-Jul-20	By (as per details)	Purchase	PUR/10193		5,900.00
	Electrical GST 18%	5,000.00 Dr			
	INPUT-CGST	450.00 Dr			
	INPUT-SGST	450.00 Dr			
	<i>Being on purchase of Panel boxes against bill no:SPES/20-21/188, dt:20/6/20, po no:67545, dt:28/5/20</i>				
21-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/11016	14,231.00	
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Sri Parameshwara Engineering Solutions Pvt Ltd (Continued)					
11-Nov-20	By (as per details)	Purchase	PUR/10640		2,950.00
	Electrical GST 18%	2,500.00 Dr			
	INPUT-CGST	225.00 Dr			
	INPUT-SGST	225.00 Dr			
	<i>Being on purchase of panel box ,distrubution board material against inv no: spes/20-21/722 dtd: 30.09.2020 vide pono: 70329 dtd: 10.09.2020</i>				
14-Dec-20	By (as per details)	Purchase	PUR/10793		11,281.00
	Electrical GST 18%	9,560.00 Dr			
	INPUT-CGST	860.40 Dr			
	INPUT-SGST	860.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of panel box against bill no:1061, dt:4/12/2020, po no:70329, dt:10/9/2020</i>				
				20,131.00	20,131.00
SUP-Sri Raja Rajeswara Traders					
Shop No.18 Hyderi Complex, Ranigunj, Sec-Bad - 500003					
24-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10615	1,735.00	
	<i>Being amt transfer against bil no:134,133 & po no:68254 & 68088</i>				
	By (as per details)	Purchase	PUR/10258		885.00
	Sundry Purchases GST 18%	750.00 Dr			
	INPUT-CGST	67.50 Dr			
	INPUT-SGST	67.50 Dr			
	<i>Being on purchase of PVC wires against bill no:134, dt:10-7-20, po no:68254, dt:24-06-20</i>				
	By (as per details)	Purchase	PUR/10259		850.00
	Sundry Purchases GST 18%	720.00 Dr			
	INPUT-CGST	64.80 Dr			
	INPUT-SGST	64.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of PVC wires against bill no:133, dt:10-07-20, po no:68088, dt:18-06-20</i>				
28-Jan-21	By (as per details)	Purchase	PUR/10999		885.00
	Electrical GST 18%	750.00 Dr			
	INPUT-CGST	67.50 Dr			
	INPUT-SGST	67.50 Dr			
	<i>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</i>				
30-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11922	885.00	
	<i>Being amt transfer to Sri raja rajeswara against bill no:540, dt:2/1/21, pono:72973, dt:15/12/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Sri Raja Rajeswara Traders (Continued)					
22-Mar-21	By (as per details)	Purchase	PUR/11160		1,180.00
	Electrical GST 18%	1,000.00 Dr			
	INPUT-CGST	90.00 Dr			
	INPUT-SGST	90.00 Dr			
	<i>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</i>				
				2,620.00	3,800.00
				1,180.00	
				3,800.00	3,800.00
	To Closing Balance				
SUP-Sri Rama Flyash Bricks					
Sy No.215, Hema Nagar, Boduppal, Hyderabad - 500092					
8-Jul-20	By (as per details)	Purchase	PUR/10188		15,225.00
	Bricks & Blocks GST 5%	14,500.00 Dr			
	INPUT-CGST	362.50 Dr			
	INPUT-SGST	362.50 Dr			
	<i>Being on purchase of cement soild bricks against billn o:394, dt:5/6/20, pono:67119, po dt:13/5/20</i>				
	By (as per details)	Purchase	PUR/10189		58,800.00
	Bricks & Blocks GST 5%	56,000.00 Dr			
	INPUT-CGST	1,400.00 Dr			
	INPUT-SGST	1,400.00 Dr			
	<i>Being on purchase of cement soild bricks against billn o:372, dt:5/5/20, po no:65689, po dt:11/2/20</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10442	74,025.00	
	<i>Being cheque issued to Sri rama flyash bricks towards purchase of bricks against bill nos:372 7 394 & ch no:294430</i>				
1-Aug-20	By (as per details)	Purchase	PUR/10333		9,030.00
	Aggregate GST 5%	8,600.00 Dr			
	INPUT-CGST	215.00 Dr			
	INPUT-SGST	215.00 Dr			
	<i>Being purchase of cement solid blocks vide bill.no.405 & po.no.68069</i>				
17-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10768	9,030.00	
	<i>Being amount transfered towards full & final payment against their bill.no.405</i>				
24-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10813	18,060.00	
	<i>Being cheque issued against bill no:446, po no:69176 & ch no:742726</i>				
1-Sep-20	By (as per details)	Purchase	PUR/10422		18,060.00
	Bricks & Blocks GST 5%	17,200.00 Dr			
	INPUT-CGST	430.00 Dr			
	INPUT-SGST	430.00 Dr			
	<i>Being on purchase of cement solid blocks against bill no:446, dt:1-8-20, po no:69176, dt:27-07-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Sri Rama Flyash Bricks (Continued)					
17-Sep-20	By (as per details) Cement GST 5% INPUT-CGST INPUT-SGST <i>Being on purchase of cement solid blocks against inv no: 452 dt: 06.08.2020 vide po no: 69377 dt; 04.08.2020</i>	Purchase 14,500.00 Dr 362.50 Dr 362.50 Dr	PUR/10469		15,225.00
19-Sep-20	To BANK-Yes Bank Current Account <i>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</i>	Payment	PAY/11013	15,225.00	
28-Oct-20	By (as per details) Cement GST 5% INPUT-CGST INPUT-SGST <i>Being on purchase of cement solid bricks materail against inv no: 511 dtd: 25.09.2020 vide po no: 69994 dtd: 01.09.2020</i>	Purchase 14,400.00 Dr 360.00 Dr 360.00 Dr	PUR/10575		15,120.00
2-Nov-20	To BANK-Yes Bank Current Account <i>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</i>	Payment	PAY/11272	15,120.00	
28-Jan-21	By (as per details) Cement GST 5% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>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</i>	Purchase 9,550.00 Dr 238.75 Dr 238.75 Dr 0.50 Dr	PUR/10994		10,028.00
30-Jan-21	To BANK-Yes Bank Current Account <i>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</i>	Payment	PAY/11925	10,028.00	
				1,41,488.00	1,41,488.00
SUP-Sri Sai Baba Enterprises					
21-Apr-20	To BANK-Yes Bank Current Account <i>Being amount transferred to sri sai baba enterprises advance</i>	Payment	PAY/10058	1,00,000.00	
				1,00,000.00	
By	Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00
SUP-Sri Sai Vishal Enterprises					
Ofc No: Street No:17,Tarnaka, Secunderabad					
15-Aug-20	By Bricks & Blocks-COMP <i>Being on purchase of cement soild bricks against bill no:035, dt:6-6-2020, po no:58969, dt:31-5-19</i>	Purchase	PUR/10353		10,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Sri Sai Vishal Enterprises (Continued)					
17-Aug-20	To BANK-Yes Bank Current Account <i>Being amount transfered towards full & final payment against their bill.no.35</i>	Payment	PAY/10769	10,000.00	
26-Aug-20	By Bricks & Blocks-COMP <i>Being on purchase of cement solid bricks against bill no:037, dt:06-06-20, po no:63699, dt:03-12-2019</i>	Purchase	PUR/10400		16,500.00
29-Aug-20	To BANK-Yes Bank Current Account <i>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</i>	Payment	PAY/10843	16,500.00	
28-Jan-21	By Bricks & Blocks-URD <i>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</i>	Purchase	PUR/10996		1,450.00
	By Bricks & Blocks-URD <i>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</i>	Purchase	PUR/10997		4,750.00
30-Jan-21	To BANK-Yes Bank Current Account <i>Being amt transfer to Sri sai vishal enterprises against biln o: 85,84, dt:18/1/21, pono:72339, dt:20/11/20</i>	Payment	PAY/11926	6,200.00	
31-Mar-21	By Bricks & Blocks-COMP <i>Being on purchase of cement solid bricks against billn o:88, dt:16/3/21, pono:74901, dt:17/2/21 & scan id:71429</i>	Purchase	PUR/11222		4,750.00
				32,700.00	37,450.00
To Closing Balance				4,750.00	
				37,450.00	37,450.00

SUP-Sri Venkata Srinivasa Stones

H No:15-1-1078, Opp Market Yard, Guntur Road

6-Jun-20	To BANK-Yes Bank Current Account <i>Being amt transfer to Sri venkata srinivasa stones towards purchase of Macherla stones on 50% advance payemnt against po no:67682</i>	Payment	PAY/10233	63,000.00	
4-Jul-20	To BANK-Yes Bank Current Account <i>Being amt transfer to sri venakata srinivasa stones against billn o:10, dt:8/6/20, pon o:67682</i>	Payment	PAY/10431	94,228.00	
	By (as per details) Aggregate IGST 5% INPUT-IGST OIE-Rounded Off <i>Being on purchase of macherla stone against bill no:10, dt:8/6/20, po no:67682</i>	Purchase	PUR/10186		1,57,228.00
				1,49,741.00 Dr	
				7,487.05 Dr	
				0.05 Cr	
				1,57,228.00	1,57,228.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Sri Victory Traders					
29-Aug-20	By D No.1-10-28/228/6P, Nagarjuna Nagar Colony,, Kushaiguda, ECIL, Hyderabad-62 (as per details)	Purchase	PUR/10415		708.00
	Plumbing GST 18%	600.00 Dr			
	INPUT-CGST	54.00 Dr			
	INPUT-SGST	54.00 Dr			
	Being purchase of Bolt Nut Washer vide bill. no.SVT/20-21/137				
	By (as per details)	Purchase	PUR/10416		944.00
	Plumbing GST 18%	800.00 Dr			
	INPUT-CGST	72.00 Dr			
	INPUT-SGST	72.00 Dr			
	Being purchase of bolt nut vide bill.no.SVT /20-21/88				
	To ECARD-T Madhu	Journal	JOU/10460	1,652.00	
	Being amount transfered				
7-Nov-20	By (as per details)	Purchase	PUR/10619		708.00
	Tools GST 18%	600.00 Dr			
	INPUT-CGST	54.00 Dr			
	INPUT-SGST	54.00 Dr			
	Being on E&F Block Sheets fitting purposes against bill no:696, dt:20/10/2020				
	To ECARD-T Madhu	Journal	JOU/10813	708.00	
	Being amt spent towards purchase of E&F Block sheets fitting purposes against bill no:696, dt:20/10/2020				
27-Nov-20	By (as per details)	Purchase	PUR/10726		1,180.00
	Tools GST 18%	1,000.00 Dr			
	INPUT-CGST	90.00 Dr			
	INPUT-SGST	90.00 Dr			
	Being on purchase of screws against bill no:639, dt:7/10/2020				
	To ECARD-T Madhu	Journal	JOU/10887	1,180.00	
	Being amt spent towards purchase of screws				
	To ECARD-T Madhu	Journal	JOU/10904	708.00	
	Being amt spent towards purchase of E & F Block sheets fitting purpose				
	By (as per details)	Purchase	PUR/10728		708.00
	Tools GST 18%	600.00 Dr			
	INPUT-CGST	54.00 Dr			
	INPUT-SGST	54.00 Dr			
	Being amt spent towards purchase of E & F Block sheets fitting purpose, bill no:807, dt:10/11/2020				
14-Dec-20	By (as per details)	Purchase	PUR/10789		297.00
	Tools GST 18%	252.00 Dr			
	INPUT-CGST	22.68 Dr			
	INPUT-SGST	22.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	Being on purchase of Anchor bolts against bill no:941, dt:5/12/2020				
	To ECARD-T Madhu	Journal	JOU/10981	297.00	
	Being on purchase of Anchor bolts against bill no:941, dt:5/12/2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Sri Victory Traders (Continued)					
26-Dec-20	By (as per details)	Purchase	PUR/10842		1,062.00
	Plumbing GST 18%	900.00 Dr			
	INPUT-CGST	81.00 Dr			
	INPUT-SGST	81.00 Dr			
	<i>Being amt spent towards F Block sheet fitting purpose against bill no:1038, dt:17/12/2020</i>				
	To ECARD-T Madhu	Journal	JOU/11026	1,062.00	
	<i>Being amt spent towards purchase of F Block sheet fitting purpose against bill no:1038</i>				
13-Jan-21	By (as per details)	Purchase	PUR/10933		1,044.00
	Tools GST 18%	885.00 Dr			
	INPUT-CGST	79.65 Dr			
	INPUT-SGST	79.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being on purchase of bolts,against bill no:1112, dt:29-12-20</i>				
	By (as per details)	Purchase	PUR/10934		1,038.00
	Tools GST 18%	880.00 Dr			
	INPUT-CGST	79.20 Dr			
	INPUT-SGST	79.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of bolts,against bill no:1113, dt:29-12-20</i>				
	To ECARD-T Madhu	Journal	JOU/11103	2,082.00	
	<i>Being amt spent towards purchase of bolts, anchor bolts against bill no:1112 &1113</i>				
15-Feb-21	By (as per details)	Purchase	PUR/11060		1,009.00
	Tools GST 18%	855.00 Dr			
	INPUT-CGST	76.95 Dr			
	INPUT-SGST	76.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on purchase of bolts,nuts against bill no:1392, dt:11/2/21</i>				
	To (as per details)	Journal	JOU/11320	1,009.00	
	SUP- Prakash Electricals	2,504.00 Dr			
	ECARD-T Madhu	3,513.00 Cr			
	<i>Being amt spent towards purchase of Electrical wires & bolts</i>				
17-Mar-21	To ECARD-T Madhu	Journal	JOU/11509	5,174.00	
	<i>Being amt spent towards purchase of bolts, nuts p/w & SDS patta against bill nos:1529 & 1530</i>				
	By (as per details)	Purchase	PUR/11126		2,596.00
	Tools GST 18%	2,200.00 Dr			
	INPUT-CGST	198.00 Dr			
	INPUT-SGST	198.00 Dr			
	<i>Being on purchase of SDS patta, bolts against bil no:1529, dt:5-3-21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Sri Victory Traders (Continued)					
17-Mar-21	By (as per details)	Purchase	PUR/11127		2,578.00
	Tools GST 18%	2,185.00 Dr			
	INPUT-CGST	196.65 Dr			
	INPUT-SGST	196.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being on purchase of SDS patta, bolts against bil no:1530, dt:5-3-21</i>				
27-Mar-21	To ECARD-T Madhu	Journal	JOU/11549	5,511.00	
	<i>being amt spent towards purchase pf SDS patta against bill no:1608 & 1606</i>				
	By (as per details)	Purchase	PUR/11175		2,856.00
	Sundry Purchases GST 18%	2,420.00 Dr			
	INPUT-CGST	217.80 Dr			
	INPUT-SGST	217.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of SDS patta against billno:1606, dt:18/3/21</i>				
	By (as per details)	Purchase	PUR/11176		2,655.00
	Sundry Purchases GST 18%	2,250.00 Dr			
	INPUT-CGST	202.50 Dr			
	INPUT-SGST	202.50 Dr			
	<i>Being on purchase of SDS patta against bil no:1608, dt:18/3/21</i>				
31-Mar-21	To ECARD-T Madhu	Journal	JOU/11580	5,593.00	
	<i>Being on purchase of SDS patta against bil no:1657, dt:25/3/21</i>				
	By (as per details)	Purchase	PUR/11198		5,593.00
	Tools GST 18%	4,740.00 Dr			
	INPUT-CGST	426.60 Dr			
	INPUT-SGST	426.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of SDA patta, Bolts nuts p/w, anchor bolts against bilno:1657, dt:25/3/21</i>				
				24,976.00	24,976.00

SUP-S.R. Lights

		846/4-3-2 RP Road, Sec-Bad - 500003			
10-Jul-20	By (as per details)	Purchase	PUR/10199		35,843.00
	Electrical GST 18%	30,375.00 Dr			
	INPUT-CGST	2,733.75 Dr			
	INPUT-SGST	2,733.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of wall lights against bill no:2108, dt:26/6/20, po no:67774, dt:5/6/20</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10486	35,843.00	
	<i>Being amt transfer against bill no:2108, dt:26/6/20, pono:67774, dt:5/6/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-S.R. Lights (Continued)					
18-Feb-21	By (as per details)	Purchase	PUR/11072		51,773.00
	Electrical GST 18%	43,875.00 Dr			
	INPUT-CGST	3,948.75 Dr			
	INPUT-SGST	3,948.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of wall lights against bill no:2564, dt:6/2/21, pono:74202, dt:28/1/21 & scan id:66277</i>				
				35,843.00	87,616.00
				51,773.00	
				87,616.00	87,616.00
To	Closing Balance				

SUP-SS Computers

5-2-199/200/A, 1st Floor Distillery Road , Ranigunj					
19-May-20	To BANK-Yes Bank Current Account	Payment	PAY/10143	15,250.00	
	<i>Being amount transferrred to ss computers towards purchaswe of printer po no : 67201 as advance payment of rs 15250</i>				
20-Jun-20	By (as per details)	Purchase	PUR/10127		15,250.00
	Equipment GST 18%	12,923.73 Dr			
	INPUT-CGST	1,163.14 Dr			
	INPUT-SGST	1,163.14 Dr			
	OIE-Rounded Off	0.01 Cr			
	<i>Being purchase of Epson printer vide bill no : 004 dated : 20-5-2020 po no : 67201</i>				
				15,250.00	15,250.00

SUP-Summit Sales LLP

5-4-187/3&4 Soham Mansion MG Raod Sec Bad - 500003					
1-Apr-20	By Opening Balance				5,25,448.12
20-Apr-20	By (as per details)	Purchase	PUR/10001		45,446.52
	Electrical GST 18%	38,514.00 Dr			
	Input CGST 9%	3,466.26 Dr			
	Input SGST 9%	3,466.26 Dr			
	<i>Being purchase of electrical material cu multistand wires yellow black vide bill no : 11040 dated : 20-4-2020 po no : 66662</i>				
24-Apr-20	By (as per details)	Purchase	PUR/10002		31,562.64
	Electrical IGST 18%	26,748.00 Dr			
	Input CGST 9%	2,407.32 Dr			
	Input SGST 9%	2,407.32 Dr			
	<i>Being purchase of electrical material cu multidstand wires black , green vide bill no : 11067 dated : 24-4-2020 po no :66662</i>				
	By (as per details)	Purchase	PUR/10003		31,063.50
	Electrical GST 18%	26,325.00 Dr			
	Input CGST 9%	2,369.25 Dr			
	Input SGST 9%	2,369.25 Dr			
	<i>Being purchase of electrical material cu multistand wires black , ai service wire vide bill no : 11068 dated : 24-4-2020 po no :66662</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
30-Apr-20	By (as per details)	Purchase	PUR/10004		45,632.96
	Plumbing GST 18%	38,672.00 Dr			
	Input CGST 9%	3,480.48 Dr			
	Input SGST 9%	3,480.48 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10005		40,919.22
	Doors, Door Franes & Hardware GST 18%	34,677.30 Dr			
	Input CGST 9%	3,120.96 Dr			
	Input SGST 9%	3,120.96 Dr			
	<i>Being on purchase of windows against po no:66324, po dt:4-3-20, bill no:11080, dt:28 /4/20</i>				
	By (as per details)	Purchase	PUR/10006		30,093.44
	Doors, Door Franes & Hardware GST 18%	25,502.92 Dr			
	Input CGST 9%	2,295.26 Dr			
	Input SGST 9%	2,295.26 Dr			
	<i>Being on purchase of windows against po no:66324, po dt:4-3-20, bill no:11081, dt:28 /4/20</i>				
	By (as per details)	Purchase	PUR/10007		30,093.44
	Doors, Door Franes & Hardware GST 18%	25,502.92 Dr			
	Input CGST 9%	2,295.26 Dr			
	Input SGST 9%	2,295.26 Dr			
	<i>Being on purchase of windows against po no:66324, po dt:4-3-20, bill no:11082, dt:28 /4/20</i>				
	By (as per details)	Purchase	PUR/10008		31,483.86
	Doors, Door Franes & Hardware GST 18%	26,681.24 Dr			
	Input CGST 9%	2,401.31 Dr			
	Input SGST 9%	2,401.31 Dr			
	<i>Being on purchase of windows against po no:66324, po dt:4-3-20, bill no:11083, dt:28 /4/20</i>				
	By (as per details)	Purchase	PUR/10009		21,699.52
	Doors, Door Franes & Hardware GST 18%	18,389.42 Dr			
	Input CGST 9%	1,655.05 Dr			
	Input SGST 9%	1,655.05 Dr			
	<i>Being on purchase of windows against po no:66324, po dt:4-3-20, bill no:11084, dt:28 /4/20</i>				
	By Consumables-NII Rated	Purchase	PUR/10010		560.00
	<i>Being pyrchase of consumables bombay groom vide bill no : 11086 dated : 30-4-2020 po no : 66951</i>				
4-May-20	By (as per details)	Purchase	PUR/10015		14,298.95
	Doors, Door Franes & Hardware GST 18%	12,117.75 Dr			
	Input CGST 9%	1,090.60 Dr			
	Input SGST 9%	1,090.60 Dr			
	<i>Being purchase of carpentry panel doors vide bill no : 11099 dated : 4-05-2020 po no : 66155</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
4-May-20	By (as per details)	Purchase	PUR/10016		14,298.95
	Doors, Door Franes & Hardware GST 18%	12,117.75 Dr			
	Input CGST 9%	1,090.60 Dr			
	Input SGST 9%	1,090.60 Dr			
	<i>Being purchase of panel doors vide bill no : 11100 dated : 4-05-2020 po no : 66058</i>				
7-May-20	By (as per details)	Purchase	PUR/10017		1,053.16
	Sundry Purchases GST 18%	892.50 Dr			
	Input CGST 9%	80.33 Dr			
	Input SGST 9%	80.33 Dr			
	<i>Being purchase of consumables sodium hypochlorite vide bill no : 11113 dated : 7-05-2020 po no : 66988</i>				
	By (as per details)	Purchase	PUR/10018		708.00
	Plumbing GST 18%	600.00 Dr			
	Input CGST 9%	54.00 Dr			
	Input SGST 9%	54.00 Dr			
	<i>Being Purchase of plumbing material of Solvent Cement vide bill no:11117, inv dt:07.05.2020 po.no:66782,po.dt:18.03.2020</i>				
	By (as per details)	Purchase	PUR/10019		6,903.00
	Plumbing GST 18%	5,850.00 Dr			
	Input CGST 9%	526.50 Dr			
	Input SGST 9%	526.50 Dr			
	<i>Being purchase plumbing material of chamber raisers vide bill no:11114 inv dt:07.05.2020 po.no:66699 po.dt:16.03.2020</i>				
	By (as per details)	Purchase	PUR/10020		16,160.10
	Plumbing GST 18%	13,695.00 Dr			
	Input CGST 9%	1,232.55 Dr			
	Input SGST 9%	1,232.55 Dr			
	<i>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</i>				
9-May-20	By (as per details)	Purchase	PUR/10021		50,737.06
	Tiles, Granite, Etc. GST 18%	42,997.50 Dr			
	Input CGST 9%	3,869.78 Dr			
	Input SGST 9%	3,869.78 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10022		12,074.99
	Cement GST 28%	9,433.59 Dr			
	INPUT-CGST	1,320.70 Dr			
	INPUT-SGST	1,320.70 Dr			
	<i>Being purchase of cement ppc vide bill no : 11136 dated : 9-05-2020 po no : 66404</i>				
12-May-20	To BANK-Yes Bank Current Account	Payment	PAY/10105	10,96,964.00	
	<i>Being amt transfer against their debit balance</i>				
	By WO-A Basha	Journal	JOU/10019		3,254.44
	<i>Being amt debited to A basha towards purchase of painting material on your behalf against bill no:11087, po no:66953</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
12-May-20	By WO-A Basha <i>Being amt debited to A basha towards purchase of painting material on your behalf against bill no:11093, po no:66953</i>	Journal	JOU/10020		3,254.44
18-May-20	To BANK-Yes Bank Current Account <i>Being amount transfered to summit sales llp towards their debit balance</i>	Payment	PAY/10142	75,000.00	
22-May-20	By (as per details) Doors, Door Franes & Hardware GST 18% Input CGST 9% Input SGST 9% <i>Being purchase of carpentry ss screws vide bill no : 11221 dated : 15-05-2020 po no : 67118</i>	Purchase 480.00 Dr 43.20 Dr 43.20 Dr	PUR/10028		566.40
	By (as per details) Plumbing GST 18% Input CGST 9% Input SGST 9% <i>Being purchase of plumbing CPVC pipe , elbow , reducer tee , coupling vide bill no : 11160 dated : 12-05-2020 po no : 66704</i>	Purchase 17,160.00 Dr 1,544.40 Dr 1,544.40 Dr	PUR/10029		20,248.80
	By (as per details) Plumbing GST 18% Input SGST 9% Input CGST 9% <i>Being purchase of plumbing material CPVC pipe , elbow , reducer tee , end cap vide bill no : 11159 dated : 12-05-2020 po no : 66020</i>	Purchase 15,743.00 Dr 1,416.87 Dr 1,416.87 Dr	PUR/10030		18,576.74
23-May-20	To BANK-Yes Bank Current Account <i>Being amount transferred to summit sales llp</i>	Payment	PAY/10173	6,77,178.00	
26-May-20	By (as per details) Plumbing GST 18% Input CGST 9% Input SGST 9% <i>Being purchase of plumbing PVC water tank vide bill no :11229 dated : 16-05-2020 po no : 66993</i>	Purchase 2,000.00 Dr 180.00 Dr 180.00 Dr	PUR/10032		2,360.00
	By (as per details) Tools GST 12% Tools GST 5% INPUT-CGST INPUT-SGST <i>Being purchase of tools sprayer mask vide bill no : 11158 dated : 12-05-2020 po no : 67016</i>	Purchase 892.00 Dr 525.00 Dr 66.65 Dr 66.65 Dr	PUR/10033		1,550.30
	By (as per details) Steel GST 18% Input CGST 9% Input SGST 9% <i>Being purchase of steel vide bill non: 11220 adted : 15-05-2020 po no : 65210</i>	Purchase 2,46,409.15 Dr 22,176.82 Dr 22,176.82 Dr	PUR/10036		2,90,762.79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
26-May-20	By (as per details)	Purchase	PUR/10041		86,135.28
	Electrical GST 18%	72,996.00 Dr			
	Input CGST 9%	6,569.64 Dr			
	Input SGST 9%	6,569.64 Dr			
	<i>Being purchase of electrical wires cu multistand wires yellow , black , green vide bill no : 11296 dated : 21-05-2020 po no : 67245</i>				
	By (as per details)	Purchase	PUR/10042		11,824.78
	Electrical GST 18%	10,021.00 Dr			
	Input CGST 9%	901.89 Dr			
	Input SGST 9%	901.89 Dr			
	<i>Being purchase of electrical material pvc pipe , junctuaion box insualtion tape , vide bill no : 11297 dated : 21-05-2020 po no : 67199</i>				
	By (as per details)	Purchase	PUR/10043		79,677.14
	Plumbing GST 18%	67,523.00 Dr			
	Input CGST 9%	6,077.07 Dr			
	Input SGST 9%	6,077.07 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10044		4,295.20
	OERD-Consumables, Repairs & Maint	3,640.00 Dr			
	Input CGST 9%	327.60 Dr			
	Input SGST 9%	327.60 Dr			
	<i>Being purchase of computer & pheripherals usb data cables vide bill no : 11265 dated ; 20-05-2020 po no : 67303</i>				
30-May-20	To BANK-Yes Bank Current Account	Payment	PAY/10202	3,17,177.00	
	<i>Being amt transfer against their debit balance</i>				
31-May-20	By (as per details)	Purchase	PUR/10046		17,027.00
	Plumbing GST 18%	14,430.00 Dr			
	Input CGST 9%	1,298.70 Dr			
	Input SGST 9%	1,298.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of CPVC pipes against bil no:11299, dt:21/5/20, po no:67212, po dt:16/5/2020</i>				
	By (as per details)	Purchase	PUR/10047		17,222.00
	Plumbing GST 18%	14,595.00 Dr			
	Input CGST 9%	1,313.55 Dr			
	Input SGST 9%	1,313.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being on purchase of CPVC pipes against bill no:11298, dt:21/5/20, po no:67212, po dt:16/5/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
31-May-20	By (as per details)	Purchase	PUR/10048		12,357.00
	Chemicals GST 18%	10,472.00 Dr			
	Input CGST 9%	942.48 Dr			
	Input SGST 9%	942.48 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of RBR bonding agent, tile adhesive against bilno:11054, dt:22/4/20, po no:66855, dt:20/3/2020</i>				
	By (as per details)	Purchase	PUR/10049		4,354.00
	Sundry Purchases GST 18%	2,912.00 Dr			
	Input CGST 9%	262.08 Dr			
	Input SGST 9%	262.08 Dr			
	Sundry Purchases GST 5%	768.00 Dr			
	Input CGST 2.5%	19.20 Dr			
	Input SGST 2.5%	19.20 Dr			
	Consumables-Nil Rated	112.00 Dr			
	OIE-Rounded Off	0.56 Cr			
	<i>Being on purchase of lisol, colin air fresher against bil no:11223, dt:15/5/20, po no:67030, po dt:8/5/20</i>				
	By (as per details)	Purchase	PUR/10050		86,776.00
	Electrical GST 18%	73,539.00 Dr			
	Input CGST 9%	6,618.51 Dr			
	Input SGST 9%	6,618.51 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being on purchase of wires against bil no:11356, dt:26/5/20, po no:67200, po dt:16/5/20</i>				
	By (as per details)	Purchase	PUR/10051		15,723.00
	Plumbing GST 18%	13,325.00 Dr			
	Input CGST 9%	1,199.25 Dr			
	Input SGST 9%	1,199.25 Dr			
	OIE-Rounded Off	0.50 Cr			
	<i>Being on purchase of PVC single socket pipes against bill no:11454, dt:30/5/20, po no:67209, po dt:26/5/20</i>				
	By (as per details)	Purchase	PUR/10052		4,502.00
	Plumbing GST 18%	3,815.00 Dr			
	Input CGST 9%	343.35 Dr			
	Input SGST 9%	343.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on purchase of CPVC tee, elbow, coupling, reducer against bill no:11455, dt:30/5/20, po no:67209, dt:26/5/20</i>				
	By (as per details)	Purchase	PUR/10053		2,171.00
	Chemicals GST 18%	1,840.00 Dr			
	Input CGST 9%	165.60 Dr			
	Input SGST 9%	165.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of Tile grout against bill no:11359, dt:26/5/20, po no:67079, dt:12/5/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
31-May-20	By (as per details)	Purchase	PUR/10054		2,134.00
	Sundry Purchases GST 18%	734.00 Dr			
	Sundry Purchases GST 12%	1,132.00 Dr			
	INPUT-CGST	133.98 Dr			
	INPUT-SGST	133.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of pen, markers, calculators against bill no:11362, dt:26/5/20, po no:67365, dt:22/5/20</i>				
	By (as per details)	Purchase	PUR/10055		224.00
	Sundry Purchases GST 12%	200.00 Dr			
	INPUT-CGST	12.00 Dr			
	INPUT-SGST	12.00 Dr			
	<i>Being on purchase of sanatizer against bill no:11355, dt:26/5/20, po no:67361, dt:22/5/20</i>				
	By (as per details)	Purchase	PUR/10056		1,04,907.00
	Plumbing GST 18%	88,904.00 Dr			
	INPUT-CGST	8,001.36 Dr			
	INPUT-SGST	8,001.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being on purchase of wash basin, pedastal against bil no:11404, dt:28/5/20, pono:67204, dt:26/5/20</i>				
	By (as per details)	Purchase	PUR/10057		39,685.00
	Tiles, Granite, Etc. GST 18%	33,631.25 Dr			
	INPUT-CGST	3,026.81 Dr			
	INPUT-SGST	3,026.81 Dr			
	OIE-Rounded Off	0.13 Dr			
	<i>Being on purchase of steel grey, beading against bill no:11315, dt:22/5/20, po no:65957, dt:19/2/20</i>				
	By (as per details)	Purchase	PUR/10058		1,180.00
	Electrical GST 18%	1,000.00 Dr			
	INPUT-CGST	90.00 Dr			
	INPUT-SGST	90.00 Dr			
	<i>Being on purchase of insulation tape against bill no:11402, dt:28/5/20, po no:67507, dt:27/5/20</i>				
	By (as per details)	Purchase	PUR/10059		23,128.00
	Plumbing GST 18%	19,600.00 Dr			
	INPUT-CGST	1,764.00 Dr			
	INPUT-SGST	1,764.00 Dr			
	<i>Being on purchase of PVC connection against bill no:11358, dt:26/5/20, po no:67208, dt:16/5/20</i>				
	By (as per details)	Purchase	PUR/10060		6,401.00
	Sundry Purchases GST 18%	5,425.00 Dr			
	INPUT-CGST	488.25 Dr			
	INPUT-SGST	488.25 Dr			
	OIE-Rounded Off	0.50 Cr			
	<i>Being on purchase of SS Screws against bill no:11360, dt:26/5/20, po no:67336, po dt:20/5/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
31-May-20	By (as per details)	Purchase	PUR/10061		2,697.00
	Sundry Purchases GST 18%	1,811.00 Dr			
	Sundry Purchases-Nil Rated	560.00 Dr			
	INPUT-CGST	162.99 Dr			
	INPUT-SGST	162.99 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being on purchase of brooms, phinyle against bil no:11361, dt:26/5/20, po no:67417, po dt:23/5/20</i>				
1-Jun-20	By (as per details)	Purchase	PUR/10062		6,300.00
	Equipment GST 18%	5,339.16 Dr			
	INPUT-CGST	480.52 Dr			
	INPUT-SGST	480.52 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being purchase of equipment consumable laptop vide bill no : 11078 dated : 27-04 -2020 po no : 66947</i>				
6-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10238	3,00,000.00	
	<i>Being amt transfer towards debit balance</i>				
13-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10285	6,75,017.00	
	<i>Being amt transfer to Summit sales LLP against their debit balance</i>				
15-Jun-20	By (as per details)	Purchase	PUR/10081		1,14,436.00
	Tiles, Granite, Etc. GST 18%	96,979.62 Dr			
	INPUT-CGST	8,728.17 Dr			
	INPUT-SGST	8,728.17 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being purchase of tiles vide bill no : 11460 dated : 1-06-2020 po no : 66657</i>				
16-Jun-20	By (as per details)	Purchase	PUR/10083		51,981.00
	Plumbing GST 18%	44,052.00 Dr			
	INPUT-CGST	3,964.68 Dr			
	INPUT-SGST	3,964.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being purchase of plumbing material flush tank wash basin vide bill no : 11539 dated : 04-06-2020 p no : 67526</i>				
	By (as per details)	Purchase	PUR/10084		1,10,785.00
	Tiles, Granite, Etc. GST 18%	93,885.62 Dr			
	INPUT-CGST	8,449.71 Dr			
	INPUT-SGST	8,449.71 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being purchase of tiles bathroom wall tiles vide bill no : 11463 dated : 01-6-2020 pono :66111</i>				
	By (as per details)	Purchase	PUR/10085		18,757.00
	Steel GST 18%	15,895.88 Dr			
	INPUT-CGST	1,430.63 Dr			
	INPUT-SGST	1,430.63 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being purchase of steel ms railing vide bill no : 11577 dated : 08-06-2020 po no : 67680</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
16-Jun-20	By (as per details)	Purchase	PUR/10086		944.00
	Plumbing GST 18%	800.00 Dr			
	INPUT-CGST	72.00 Dr			
	INPUT-SGST	72.00 Dr			
	<i>Being purchase of plumbing material vide bill no : 11540 dated : 04-06-2020 po no : 67619</i>				
	By (as per details)	Purchase	PUR/10087		24,998.00
	Plumbing GST 18%	21,185.00 Dr			
	INPUT-CGST	1,906.65 Dr			
	INPUT-SGST	1,906.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being purchase of plumbing material waste coupling , bottle trap vide bill no : 11523 dated : 03-06-2020 po no : 67571</i>				
	By (as per details)	Purchase	PUR/10088		84,331.00
	Plumbing GST 18%	71,467.00 Dr			
	INPUT-CGST	6,432.03 Dr			
	INPUT-SGST	6,432.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being purchase of plumbing material wall mixer , health faucet vide bill no : 11516 dated : 03-06-2020 po no : 67566</i>				
	By (as per details)	Purchase	PUR/10089		60,039.00
	Tiles, Granite, Etc. GST 18%	50,880.24 Dr			
	INPUT-CGST	4,579.22 Dr			
	INPUT-SGST	4,579.22 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being purchase of tiles vide bill no : 11459 dated : 01-06-2020 po no : 65661</i>				
	By (as per details)	Purchase	PUR/10090		3,387.00
	Plumbing GST 18%	2,870.00 Dr			
	INPUT-CGST	258.30 Dr			
	INPUT-SGST	258.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being purchase of plumbing material vide bill no : 11518 adted : 03-06-2020 po no : 67570</i>				
	By (as per details)	Purchase	PUR/10091		17,269.00
	Plumbing GST 18%	14,635.00 Dr			
	INPUT-CGST	1,317.15 Dr			
	INPUT-SGST	1,317.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being purchase of plumbing material CPVC pipe vide bill no : 11517 dated : 03-06-2020 po no : 67209</i>				
	By (as per details)	Purchase	PUR/10092		1,092.00
	Sundry Purchases GST 18%	925.00 Dr			
	INPUT-CGST	83.25 Dr			
	INPUT-SGST	83.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being purchase of consumables vide bill no : 11583 dated : 08-06-2020 po no : 67001</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
16-Jun-20	By (as per details)	Purchase	PUR/10093		2,214.00
	Electrical GST 18%	1,876.00 Dr			
	INPUT-CGST	168.84 Dr			
	INPUT-SGST	168.84 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being purchase of electrical material vide bill no : 11521 dated : 03-06-2020 po no : 67547</i>				
	By (as per details)	Purchase	PUR/10094		17,020.00
	Tiles, Granite, Etc. GST 18%	14,423.68 Dr			
	INPUT-CGST	1,298.13 Dr			
	INPUT-SGST	1,298.13 Dr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being purchase of tiles vide bill no : 11461 dated : 01-06-2020 po no : 66110</i>				
	By (as per details)	Purchase	PUR/10095		68,541.00
	Electrical GST 18%	58,086.00 Dr			
	INPUT-CGST	5,227.74 Dr			
	INPUT-SGST	5,227.74 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being purchase of electrical material vide bill no : 11515 dated : 03-06-2020 po no : 67200</i>				
	By (as per details)	Purchase	PUR/10096		65,391.00
	Electrical GST 18%	55,416.00 Dr			
	INPUT-CGST	4,987.44 Dr			
	INPUT-SGST	4,987.44 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being purchase of electrical material vide bill no : 11519 dated : 03-06-2020 pono : 67203</i>				
	By (as per details)	Purchase	PUR/10097		76,413.00
	Electrical GST 18%	64,757.00 Dr			
	INPUT-CGST	5,828.13 Dr			
	INPUT-SGST	5,828.13 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being purchase of electrical material vide bill no : 11520 dated : 03-06-2020 po no : 67203</i>				
	By (as per details)	Purchase	PUR/10098		63,047.00
	Electrical GST 18%	53,430.00 Dr			
	INPUT-CGST	4,808.70 Dr			
	INPUT-SGST	4,808.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being purchase of electrical material vide bill no : 11522 dated : 03-06-2020 po no : 67505</i>				
	By (as per details)	Purchase	PUR/10099		32,942.00
	Tiles, Granite, Etc. GST 18%	27,916.80 Dr			
	INPUT-CGST	2,512.51 Dr			
	INPUT-SGST	2,512.51 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being purchase of tiles vide bill no : 11458 dated : 01-06-2020 po no : 65883</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
17-Jun-20	By (as per details)	Purchase	PUR/10102		2,43,352.00
	Windows GST 18%	2,06,230.61 Dr			
	INPUT-CGST	18,560.75 Dr			
	INPUT-SGST	18,560.75 Dr			
	OIE-Rounded Off	0.11 Cr			
	<i>Being on purchase of windows against bill no:11226, dt:15/5/20, po no:66089, dt:26/2/2020</i>				
	By (as per details)	Purchase	PUR/10103		42,962.00
	Doors, Door Franes & Hardware GST 18%	36,409.00 Dr			
	INPUT-CGST	3,276.81 Dr			
	INPUT-SGST	3,276.81 Dr			
	OIE-Rounded Off	0.62 Cr			
	<i>BEing on purchase of panel doors, SS hinges against bill no:11401, dt:28/5/2020, po no:67273, dt:19/5/2020</i>				
	By WO-A Basha	Journal	JOU/10137		3,516.00
	<i>Being on purchase of painting material on behalf of sslp against billn o:11368. dt:26/5/20, po no:67461, dt:26/5/2020</i>				
	By (as per details)	Purchase	PUR/10104		9,409.00
	Electrical GST 18%	7,974.00 Dr			
	INPUT-CGST	717.66 Dr			
	INPUT-SGST	717.66 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being on purchase of TV wires against bill no:11405, dt:28/5/20, pono:67505, dt:27/5/20</i>				
	By (as per details)	Purchase	PUR/10105		2,594.00
	Consumables-Nil Rated	560.00 Dr			
	Consumables-GST 18%	1,724.00 Dr			
	INPUT-CGST	155.16 Dr			
	INPUT-SGST	155.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being on purchase of lisol, air freshner against bill no:11403, dt:28/5/20, po no:67030, dt:8/5/20</i>				
	By (as per details)	Purchase	PUR/10108		13,192.00
	Paints GST 18%	2,646.00 Dr			
	Doors, Door Franes & Hardware GST 18%	6,876.40 Dr			
	Paints GST 28%	1,527.60 Dr			
	INPUT-CGST	1,070.88 Dr			
	INPUT-SGST	1,070.88 Dr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being on purchase of white cement, wall care putti against bil no:11357, dt:26/5/20, po no:67260, dt:22/5/2020</i>				
	By (as per details)	Purchase	PUR/10110		537.00
	Consumables-GST 18%	455.00 Dr			
	INPUT-CGST	40.95 Dr			
	INPUT-SGST	40.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>BEing on purchase of dettol against bil no:11274, dt:21/5/20, po no:67002, dt:6/5/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
17-Jun-20	By WO-A Basha <i>Being on purchase of lappam bags on behalf of sslp against bill no:11104, dt:5/5/20, po no:66973, dt:5/5/20</i>	Journal	JOU/10138		25,400.00
	By (as per details) Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of swithches, bells against bill no:11042, dt:20/4/20, po no:66859, dt:20/3/20</i>	Purchase 32,222.00 Dr 2,899.98 Dr 2,899.98 Dr 0.04 Dr	PUR/10111		38,022.00
	By (as per details) Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>BEing on purchase of modular plate, socket against bill no:11041, dt:20/4/20, pono:66859, dt:20/3/20</i>	Purchase 31,880.00 Dr 2,869.20 Dr 2,869.20 Dr 0.40 Dr	PUR/10112		37,618.80
	By (as per details) Consumables-GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>BEing on purchase of dettol against bil no:11222, dt:15/5/20, po no:67002, dt:6/5/20</i>	Purchase 195.00 Dr 17.55 Dr 17.55 Dr 0.10 Cr	PUR/10113		230.00
	By (as per details) Consumables-GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase ofsodium hypochlorite against bil no:11164, dt:12/5/20, po no:67074, dt:12/5/20</i>	Purchase 892.50 Dr 80.33 Dr 80.33 Dr 0.16 Cr	PUR/10114		1,053.00
	By (as per details) Sundry Purchases GST 12% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of torch light against bill no:11264, dt:20/5/20, po no:67187, dt:16/5/20</i>	Purchase 1,360.00 Dr 81.60 Dr 81.60 Dr 0.20 Cr	PUR/10115		1,523.00
	By (as per details) Consumables-GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>BEing on purchase of sodium hypochlorite against bill no:11275, dt:21/5/20, pono:67246, dt:19/5/20</i>	Purchase 1,785.00 Dr 160.65 Dr 160.65 Dr 0.30 Cr	PUR/10116		2,106.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
17-Jun-20	By (as per details)	Purchase	PUR/10117		1,239.00
	Printing & Stationery GST 18%	1,050.00 Dr			
	INPUT-CGST	94.50 Dr			
	INPUT-SGST	94.50 Dr			
	<i>Being on purchase of ID cards against bill no:11307, dt:22/5/20, po no:67263, dt:19/5/20</i>				
20-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10324	28,916.00	
	<i>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</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10329	6,05,074.00	
	<i>Being amt transfer to summit sales against their debit balance</i>				
	By (as per details)	Purchase	PUR/10129		32,826.00
	Doors, Door Franes & Hardware GST 18%	27,819.00 Dr			
	INPUT-CGST	2,503.71 Dr			
	INPUT-SGST	2,503.71 Dr			
	OIE-Rounded Off	0.42 Cr			
	<i>Being purchase of carpentry SS mortise lock vide bill no : 11656 dated : 11-06-2020 po no : 67557</i>				
	By (as per details)	Purchase	PUR/10130		3,108.00
	Sundry Purchases GST 18%	1,940.00 Dr			
	Sundry Purchases GST 5%	780.00 Dr			
	INPUT-SGST	194.10 Dr			
	INPUT-CGST	194.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being purchase of consumables moping stick vide bill no : 11658 dated : 11-06-2020 po no : 67417</i>				
26-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10372	5,00,000.00	
	<i>Being amt transfer to Summit sales LLP against their debit balance</i>				
29-Jun-20	By (as per details)	Purchase	PUR/10138		2,576.00
	Printing & Stationery GST 12%	2,300.00 Dr			
	INPUT-CGST	138.00 Dr			
	INPUT-SGST	138.00 Dr			
	<i>Being purchase of stationery paper vide bill no : 11659 dated : 11-06-2020 po no : 67365</i>				
	By (as per details)	Purchase	PUR/10139		2,22,911.00
	Doors, Door Franes & Hardware GST 18%	1,88,908.00 Dr			
	INPUT-CGST	17,001.72 Dr			
	INPUT-SGST	17,001.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being purchase of carpentry windows ai sliding windows vide bill no : 11650 dated : 10-06-2020 po no : 65573</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
29-Jun-20	By (as per details)	Purchase	PUR/10140		46,126.00
	Electrical GST 18%	39,090.00 Dr			
	INPUT-CGST	3,518.10 Dr			
	INPUT-SGST	3,518.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being purchase of electrical modular plate vide bill no : 11661 dated : 11-06-2020 po no : 67506</i>				
	By (as per details)	Purchase	PUR/10141		15,102.00
	Electrical GST 18%	12,798.00 Dr			
	INPUT-CGST	1,151.82 Dr			
	INPUT-SGST	1,151.82 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being purchase of electrical material modular step dimmer vide bill no : 11662 dated : 11-06-2020 po no : 67506</i>				
	By (as per details)	Purchase	PUR/10142		66,206.00
	Doors, Door Franes & Hardware GST 18%	56,106.44 Dr			
	INPUT-CGST	5,049.58 Dr			
	INPUT-SGST	5,049.58 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being purchase of carpentry windows ai sliding vide bill no : 11651 dated : 10-06 -2020 po no : 66324</i>				
	By (as per details)	Purchase	PUR/10143		13,865.00
	Doors, Door Franes & Hardware GST 18%	11,750.00 Dr			
	INPUT-CGST	1,057.50 Dr			
	INPUT-SGST	1,057.50 Dr			
	<i>Being purchase of hardware vide bill no : 11657 dated : 11-06-2020 po no : 67273</i>				
	By (as per details)	Purchase	PUR/10144		18,436.00
	Doors, Door Franes & Hardware GST 18%	15,624.00 Dr			
	INPUT-CGST	1,406.16 Dr			
	INPUT-SGST	1,406.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being purchase of carpentry windows ai sliding vide bill no : 11649 dated : 10--06 -2020 po no : 67541</i>				
	By (as per details)	Purchase	PUR/10145		10,974.00
	Plumbing GST 18%	9,300.00 Dr			
	INPUT-CGST	837.00 Dr			
	INPUT-SGST	837.00 Dr			
	<i>Being purchase of plumbing cpvc elbow , reducer tee vide bill no : 11654 dated : 11-06 -2020 po no : 67582</i>				
	By (as per details)	Purchase	PUR/10146		10,780.00
	Sundry Purchases GST 18%	7,754.00 Dr			
	INPUT-CGST	697.86 Dr			
	INPUT-SGST	697.86 Dr			
	Sundry Purchases-Nil Rated	1,630.00 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being purchase of consumables sponges , bombay grooms vide bill no : 11663 dated : 11-06-2020 po no:67828</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
2-Jul-20	By (as per details)	Purchase	PUR/10147		9,176.00
	Plumbing GST 18%	7,776.00 Dr			
	INPUT-CGST	699.84 Dr			
	INPUT-SGST	699.84 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10148		2,183.00
	Consumables-GST 18%	1,850.00 Dr			
	INPUT-CGST	166.50 Dr			
	INPUT-SGST	166.50 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10149		24,620.00
	Windows GST 18%	20,864.00 Dr			
	INPUT-CGST	1,877.76 Dr			
	INPUT-SGST	1,877.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10150		2,105.00
	Consumables-GST 18%	1,784.00 Dr			
	INPUT-CGST	160.56 Dr			
	INPUT-SGST	160.56 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10151		1,770.00
	Doors, Door Franes & Hardware GST 18%	1,500.00 Dr			
	INPUT-CGST	135.00 Dr			
	INPUT-SGST	135.00 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10152		45,093.00
	Electrical GST 18%	38,214.00 Dr			
	INPUT-CGST	3,439.26 Dr			
	INPUT-SGST	3,439.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
2-Jul-20	By (as per details)	Purchase	PUR/10153		39,536.00
	Plumbing GST 18%	33,505.00 Dr			
	INPUT-CGST	3,015.45 Dr			
	INPUT-SGST	3,015.45 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10154		42,217.00
	Steel GST 18%	35,776.91 Dr			
	INPUT-CGST	3,219.92 Dr			
	INPUT-SGST	3,219.92 Dr			
	OIE-Rounded Off	0.25 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10155		14,125.00
	Plumbing GST 18%	11,970.00 Dr			
	INPUT-CGST	1,077.30 Dr			
	INPUT-SGST	1,077.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being 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</i>				
	By (as per details)	Purchase	PUR/10156		62,101.00
	Plumbing GST 18%	52,628.00 Dr			
	INPUT-CGST	4,736.52 Dr			
	INPUT-SGST	4,736.52 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10157		13,257.00
	Electrical GST 18%	11,235.00 Dr			
	INPUT-CGST	1,011.15 Dr			
	INPUT-SGST	1,011.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10158		47,221.00
	Doors, Door Franes & Hardware GST 18%	40,018.00 Dr			
	INPUT-CGST	3,601.62 Dr			
	INPUT-SGST	3,601.62 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
2-Jul-20	By (as per details)	Purchase	PUR/10159		72,160.00
	Doors, Door Franes & Hardware GST 18%	61,152.40 Dr			
	INPUT-CGST	5,503.72 Dr			
	INPUT-SGST	5,503.72 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10160		67,816.00
	Electrical GST 18%	57,471.00 Dr			
	INPUT-CGST	5,172.39 Dr			
	INPUT-SGST	5,172.39 Dr			
	OIE-Rounded Off	0.22 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10161		18,273.00
	Electrical GST 18%	15,486.00 Dr			
	INPUT-CGST	1,393.74 Dr			
	INPUT-SGST	1,393.74 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10162		5,395.00
	Plumbing GST 18%	4,572.00 Dr			
	INPUT-CGST	411.48 Dr			
	INPUT-SGST	411.48 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10163		47,962.00
	Plumbing GST 18%	40,646.00 Dr			
	INPUT-CGST	3,658.14 Dr			
	INPUT-SGST	3,658.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10164		41,988.00
	Doors, Door Franes & Hardware GST 18%	35,583.00 Dr			
	INPUT-CGST	3,202.47 Dr			
	INPUT-SGST	3,202.47 Dr			
	OIE-Rounded Off	0.06 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
2-Jul-20	By (as per details)	Purchase	PUR/10165		79,677.00
	Plumbing GST 18%	67,523.00 Dr			
	INPUT-CGST	6,077.07 Dr			
	INPUT-SGST	6,077.07 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10166		27,228.00
	Plumbing GST 18%	23,075.00 Dr			
	INPUT-CGST	2,076.75 Dr			
	INPUT-SGST	2,076.75 Dr			
	OIE-Rounded Off	0.50 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10167		3,033.00
	Plumbing GST 18%	2,570.00 Dr			
	INPUT-CGST	231.30 Dr			
	INPUT-SGST	231.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10168		1,965.00
	Plumbing GST 18%	1,665.00 Dr			
	INPUT-CGST	149.85 Dr			
	INPUT-SGST	149.85 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10169		7,581.00
	Plumbing GST 18%	6,425.00 Dr			
	INPUT-CGST	578.25 Dr			
	INPUT-SGST	578.25 Dr			
	OIE-Rounded Off	0.50 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10170		80,198.00
	Windows GST 18%	67,964.00 Dr			
	INPUT-CGST	6,116.76 Dr			
	INPUT-SGST	6,116.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
4-Jul-20	To BANK-Yes Bank Current Account <i>Being amt transfer to SLLP against their debit balance</i>	Payment	PAY/10416	8,95,800.00	
11-Jul-20	To BANK-Yes Bank Current Account <i>Being amt transfer to summit sales against their debit balance</i>	Payment	PAY/10496	7,01,680.00	
17-Jul-20	To BANK-Yes Bank Current Account <i>Being amt transfer against their debit balance</i>	Payment	PAY/10558	1,65,700.00	
18-Jul-20	By (as per details) Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of vitrified floor tiles against bill no:12085, dt:3/7/20, po no:67733, dt:3/6/20</i>	Purchase 2,66,351.62 Dr 23,971.65 Dr 23,971.65 Dr 0.08 Dr	PUR/10223		3,14,295.00
19-Jul-20	By (as per details) Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of hardware material (chicken mesh) against bill no:12211, dt:9-7-20, po no:68674, dt:7-7-20</i>	Purchase 725.00 Dr 65.25 Dr 65.25 Dr 0.50 Cr	PUR/10224		855.00
	By (as per details) Printing & Stationery GST 12% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of papers, scribbling pads against bill no:12208, dt:9-7-20, po no:68592, dt:3-7-20</i>	Purchase 3,060.00 Dr 183.60 Dr 183.60 Dr 0.20 Cr	PUR/10225		3,427.00
	By (as per details) Sundry Purchases GST 12% Tools GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of dettols, sanitizer, masks against bill no:12212, dt:9-7-20, po no:68591, dt:3-7-20</i>	Purchase 600.00 Dr 1,090.00 Dr 134.10 Dr 134.10 Dr 0.20 Cr	PUR/10226		1,958.00
	By (as per details) Sundry Purchases-Nil Rated Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of mopping sticks, brooms against bil no:12215, dt:9-7-20, po no:68336, dt:26-6-20</i>	Purchase 784.00 Dr 750.00 Dr 67.50 Dr 67.50 Dr	PUR/10227		1,669.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
19-Jul-20	By (as per details)	Purchase	PUR/10228		25,431.00
	Plumbing GST 18%	21,552.00 Dr			
	INPUT-CGST	1,939.68 Dr			
	INPUT-SGST	1,939.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purchase of PVC pipes, sockets against bil no:12219, dt:10-7-20, po no:68566, dt:2-7-20</i>				
	By (as per details)	Purchase	PUR/10229		19,842.00
	Plumbing GST 18%	16,815.00 Dr			
	INPUT-CGST	1,513.35 Dr			
	INPUT-SGST	1,513.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on purchase of PVC pipes, sockets against bil no:12220, dt:10-7-20, po no:68566, dt:2-7-20</i>				
	By (as per details)	Purchase	PUR/10230		897.00
	Sundry Purchases GST 18%	760.00 Dr			
	INPUT-CGST	68.40 Dr			
	INPUT-SGST	68.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of tefflon tape against bill no:12221, dt:10-7-20, po no:68566, dt:2-7-20</i>				
	By (as per details)	Purchase	PUR/10231		2,171.00
	Chemicals GST 18%	1,840.00 Dr			
	INPUT-CGST	165.60 Dr			
	INPUT-SGST	165.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of tile grout against bill no:12210, dt:9-7-20, po no:68364, dt:28-6-20</i>				
	By (as per details)	Purchase	PUR/10232		3,246.00
	Doors, Door Franes & Hardware GST 18%	2,751.00 Dr			
	INPUT-CGST	247.59 Dr			
	INPUT-SGST	247.59 Dr			
	OIE-Rounded Off	0.18 Cr			
	<i>Being on purchase of wood screws, MS nails against bil no:12213, dt:9-7-20, po no:68615, dt:4-7-20</i>				
	By (as per details)	Purchase	PUR/10233		37,453.00
	Plumbing GST 18%	31,740.00 Dr			
	INPUT-CGST	2,856.60 Dr			
	INPUT-SGST	2,856.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of PVC pipes against bil no:12216, dt:10-7-20, po no:68567, dt:3-7-20</i>				
	By (as per details)	Purchase	PUR/10234		8,697.00
	Plumbing GST 18%	7,370.00 Dr			
	INPUT-CGST	663.30 Dr			
	INPUT-SGST	663.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of PVC pipes, tefflon tape against bill no:12218, dt:10-7-20, po no:68565, dt:2-7-20</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
19-Jul-20	By (as per details)	Purchase	PUR/10235		14,958.00
	Chemicals GST 18%	12,676.00 Dr			
	INPUT-CGST	1,140.84 Dr			
	INPUT-SGST	1,140.84 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10236		10,790.00
	Plumbing GST 18%	9,144.00 Dr			
	INPUT-CGST	822.96 Dr			
	INPUT-SGST	822.96 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being on purchase of sink against bill no:12217, dt:10-7-20, po no:68546, dt:2-7-20</i>				
	By (as per details)	Purchase	PUR/10237		3,266.00
	Sundry Purchases-Nil Rated	830.00 Dr			
	Sundry Purchases GST 18%	2,064.00 Dr			
	INPUT-CGST	185.76 Dr			
	INPUT-SGST	185.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10238		78,050.00
	Equipment GST 18%	66,144.00 Dr			
	INPUT-CGST	5,952.96 Dr			
	INPUT-SGST	5,952.96 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being on purchase of consumable durable- video door phone against bil no:11653, dt:11-6-20, po no:67745, dt:4-6-20</i>				
	By (as per details)	Purchase	PUR/10239		15,131.00
	Electrical GST 18%	12,823.00 Dr			
	INPUT-CGST	1,154.07 Dr			
	INPUT-SGST	1,154.07 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>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</i>				
24-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10608	7,42,952.00	
	<i>Being amt transfer to Summit sales LLP against their debit balance</i>				
30-Jul-20	By (as per details)	Purchase	PUR/10264		17,820.00
	Plumbing GST 18%	15,102.00 Dr			
	INPUT-CGST	1,359.18 Dr			
	INPUT-SGST	1,359.18 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
30-Jul-20	By (as per details)	Purchase	PUR/10265		19,653.00
	Plumbing GST 18%	16,655.00 Dr			
	INPUT-CGST	1,498.95 Dr			
	INPUT-SGST	1,498.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10266		23,043.00
	Plumbing GST 18%	19,528.00 Dr			
	INPUT-CGST	1,757.52 Dr			
	INPUT-SGST	1,757.52 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of PVC connctions, tefflon tape, extension nipples against bill no:12152, dt:7-7-20, po no:68426, dt:30-6-20</i>				
	By (as per details)	Purchase	PUR/10267		88,559.00
	Plumbing GST 18%	75,050.00 Dr			
	INPUT-CGST	6,754.50 Dr			
	INPUT-SGST	6,754.50 Dr			
	<i>being on purchase of wall mixers, shower arm against bil no:12149, dt:7-7-20, po no:68425, dt:30-6-20</i>				
	By (as per details)	Purchase	PUR/10268		67,187.00
	Electrical GST 18%	56,938.00 Dr			
	INPUT-CGST	5,124.42 Dr			
	INPUT-SGST	5,124.42 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being on purchase of MCV, modular sockets against bil no:12144, dt:7-7-20, po no:68427, dt:30-6-20</i>				
	By (as per details)	Purchase	PUR/10269		31,152.00
	Electrical GST 18%	26,400.00 Dr			
	INPUT-CGST	2,376.00 Dr			
	INPUT-SGST	2,376.00 Dr			
	<i>Being on purchase of modular sockets against bill no:12143, dt:7-7-20, po no:68277, dt:25-6-20</i>				
	By (as per details)	Purchase	PUR/10270		34,244.00
	Doors, Door Franes & Hardware GST 18%	29,020.00 Dr			
	INPUT-CGST	2,611.80 Dr			
	INPUT-SGST	2,611.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10271		3,422.00
	Plumbing GST 18%	2,900.00 Dr			
	INPUT-CGST	261.00 Dr			
	INPUT-SGST	261.00 Dr			
	<i>Being on purchase of PVC cleaining pipe, single socket against bill no:12145, dt:7-7-20, po no:68569, dt:3-7-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
30-Jul-20	By (as per details)	Purchase	PUR/10272		13,487.00
	Plumbing GST 18%	11,430.00 Dr			
	INPUT-CGST	1,028.70 Dr			
	INPUT-SGST	1,028.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of sink against bill no:12147, dt:7-7-20, po no:68546, dt:2-7-20</i>				
	By (as per details)	Purchase	PUR/10273		1,162.00
	Doors, Door Franes & Hardware GST 18%	985.00 Dr			
	INPUT-CGST	88.65 Dr			
	INPUT-SGST	88.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being on purchase of fischers, wood screws against bill no:12146, dt:7-7-20, po no:68559, dt:2-7-20</i>				
	By (as per details)	Purchase	PUR/10274		37,884.00
	Tiles, Granite, Etc. GST 18%	32,104.80 Dr			
	INPUT-CGST	2,889.43 Dr			
	INPUT-SGST	2,889.43 Dr			
	OIE-Rounded Off	0.34 Dr			
	<i>Being on purchase of granites against bil no:12184, dt:9-7-20, po no:68041, dt:16-6 -20</i>				
	By (as per details)	Purchase	PUR/10275		69,758.00
	Doors, Door Franes & Hardware GST 18%	59,117.00 Dr			
	INPUT-CGST	5,320.53 Dr			
	INPUT-SGST	5,320.53 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being on purchase of panel doors against bill no:12236, dt:11-7-20, po no:68757, dt:10 -7-20</i>				
	By (as per details)	Purchase	PUR/10276		7,962.00
	Doors, Door Franes & Hardware GST 18%	6,747.30 Dr			
	INPUT-CGST	607.26 Dr			
	INPUT-SGST	607.26 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being on purchase of sal wood beading against bil no:12297, dt:15-7-20, po no:68689, dt:7-7-20</i>				
31-Jul-20	By (as per details)	Purchase	PUR/10277		10,303.00
	Tiles, Granite, Etc. GST 18%	8,731.80 Dr			
	INPUT-CGST	785.86 Dr			
	INPUT-SGST	785.86 Dr			
	OIE-Rounded Off	0.52 Cr			
	<i>Being on purchase of granit-steel grey against bill no:12429, dt:23-7-20, po no:68678, po dt:7-7-2020</i>				
	By (as per details)	Purchase	PUR/10278		30,442.00
	Tiles, Granite, Etc. GST 18%	25,798.50 Dr			
	INPUT-CGST	2,321.87 Dr			
	INPUT-SGST	2,321.87 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on purchase of granit-steel grey against bill no:12389, dt:20-7-20, po no:68269, dt:25-6-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
31-Jul-20	By (as per details)	Purchase	PUR/10279		31,223.00
	Tiles, Granite, Etc. GST 18%	26,460.00 Dr			
	INPUT-CGST	2,381.40 Dr			
	INPUT-SGST	2,381.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of granit-steel grey against bill no:12402, dt:22-7-20, po no:68269, dt:25-6-20</i>				
	By (as per details)	Purchase	PUR/10280		36,335.00
	Doors, Door Franes & Hardware GST 18%	30,792.00 Dr			
	INPUT-CGST	2,771.28 Dr			
	INPUT-SGST	2,771.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on purchase of windows a1, ventilator against bill no:12420, dt:22-7-20, po no:68904, dt:21-7-20</i>				
	By (as per details)	Purchase	PUR/10281		22,730.00
	Tiles, Granite, Etc. GST 18%	19,262.88 Dr			
	INPUT-CGST	1,733.66 Dr			
	INPUT-SGST	1,733.66 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of granites against bil no:12427, dt:23-7-20, po no:68041, dt:16-6-2020</i>				
	By (as per details)	Purchase	PUR/10282		24,579.00
	Plumbing GST 18%	20,830.00 Dr			
	INPUT-CGST	1,874.70 Dr			
	INPUT-SGST	1,874.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10283		1,859.00
	Doors, Door Franes & Hardware GST 18%	1,575.00 Dr			
	INPUT-CGST	141.75 Dr			
	INPUT-SGST	141.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of Fischers against bill no:12347, dt:17-7-20, po no:68559, dt:2-7-20</i>				
	By (as per details)	Purchase	PUR/10284		23,718.00
	Electrical GST 18%	20,100.00 Dr			
	INPUT-CGST	1,809.00 Dr			
	INPUT-SGST	1,809.00 Dr			
	<i>Being on purchase of A1 service wires, distribution board against bil no:12397, dt:21-7-20, po no:68966, dt:20-7-20</i>				
	By (as per details)	Purchase	PUR/10285		5,376.00
	Electrical GST 12%	4,800.00 Dr			
	INPUT-CGST	288.00 Dr			
	INPUT-SGST	288.00 Dr			
	<i>Being on purchase of LED lights against bill no:12399, dt:21-7-20, po no:68918, dt:18-7-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
31-Jul-20	By (as per details)	Purchase	PUR/10286		66,502.00
	Electrical GST 18%	56,358.00 Dr			
	INPUT-CGST	5,072.22 Dr			
	INPUT-SGST	5,072.22 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of Cu multistand wires against bill no:12398, dt:21-7-20, po no:68925, dt:18-7-2020</i>				
	By (as per details)	Purchase	PUR/10287		1,428.00
	Plumbing GST 18%	1,210.00 Dr			
	INPUT-CGST	108.90 Dr			
	INPUT-SGST	108.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of Loft tank against bil no:12233, dt:11-7-20, po no:68544, dt:2-7-2020</i>				
	By (as per details)	Purchase	PUR/10288		10,338.00
	Steel GST 18%	8,760.84 Dr			
	INPUT-CGST	788.48 Dr			
	INPUT-SGST	788.48 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of MS railing against bil no:11978, dt:27-6-20, po no:68270, dt:25-6-2020</i>				
	By (as per details)	Purchase	PUR/10289		11,422.00
	Plumbing GST 18%	9,680.00 Dr			
	INPUT-CGST	871.20 Dr			
	INPUT-SGST	871.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of Loft tank against bil no:12300, dt:15-7-20, po no:68544, dt:2-7-2020</i>				
	By (as per details)	Purchase	PUR/10290		78,269.00
	Doors, Door Franes & Hardware GST 18%	66,329.60 Dr			
	INPUT-CGST	5,969.66 Dr			
	INPUT-SGST	5,969.66 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being on purchase of Panel doors against bil no:12298, dt:15-7-20, po no:68491, dt:1-7-2020</i>				
	By (as per details)	Purchase	PUR/10291		4,781.00
	Sundry Purchases GST 18%	4,052.00 Dr			
	INPUT-CGST	364.68 Dr			
	INPUT-SGST	364.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purchase of lisol cleaning liquid, phynile against bill no:12348, dt:17-7-20, po no:68823, dt:13-7-2020</i>				
	By (as per details)	Purchase	PUR/10292		2,714.00
	Sundry Purchases GST 18%	2,300.00 Dr			
	INPUT-CGST	207.00 Dr			
	INPUT-SGST	207.00 Dr			
	<i>Being on purchase of Keyboard & mouse against bil no:12344, dt:17-7-20, po no:68651, dt:7-7-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
31-Jul-20	By (as per details)	Purchase	PUR/10293		60,395.00
	Doors, Door Franes & Hardware GST 18%	51,182.19 Dr			
	INPUT-CGST	4,606.40 Dr			
	INPUT-SGST	4,606.40 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being on purchase of Sal wood against bil no:12343, dt:17-7-20, po no:68613, dt:4-7-2020</i>				
	By (as per details)	Purchase	PUR/10294		27,957.00
	Plumbing GST 18%	23,692.00 Dr			
	INPUT-CGST	2,132.28 Dr			
	INPUT-SGST	2,132.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on purchase of PVC single sockets against bil no:12350, dt:17-7-20, po no:68624, dt:9-7-2020</i>				
	By (as per details)	Purchase	PUR/10295		32,785.00
	Plumbing GST 18%	27,784.00 Dr			
	INPUT-CGST	2,500.56 Dr			
	INPUT-SGST	2,500.56 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10296		12,768.00
	Electrical GST 12%	11,400.00 Dr			
	INPUT-CGST	684.00 Dr			
	INPUT-SGST	684.00 Dr			
	<i>Being on purchase of tubelights, LED lights against bil on:12345, dt:17-7-20, po no:68817, dt:13-7-2020</i>				
	By (as per details)	Purchase	PUR/10297		43,502.00
	Electrical GST 18%	36,866.00 Dr			
	INPUT-CGST	3,317.94 Dr			
	INPUT-SGST	3,317.94 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10298		35,510.00
	Electrical GST 18%	30,093.00 Dr			
	INPUT-CGST	2,708.37 Dr			
	INPUT-SGST	2,708.37 Dr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being on purchase of modular playtes, sockets, switches against bil no:12072, dt:2-7-20, po no:68496, dt:1-7-20</i>				
	By (as per details)	Purchase	PUR/10299		1,08,785.00
	Electrical GST 18%	92,191.00 Dr			
	INPUT-CGST	8,297.19 Dr			
	INPUT-SGST	8,297.19 Dr			
	OIE-Rounded Off	0.38 Cr			
	<i>Being on purchase of Cu multstand wires, against bil no:12071, dt:2-7-20, po no:68431, dt:30-6-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
31-Jul-20	By (as per details)	Purchase	PUR/10300		28,101.00
	Tiles, Granite, Etc. GST 18%	23,814.00 Dr			
	INPUT-CGST	2,143.26 Dr			
	INPUT-SGST	2,143.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being on purchase of Steel grey granites against bil no:12112, dt:6-7-20, po no:68269, dt:25-6-2020</i>				
	By (as per details)	Purchase	PUR/10301		47,705.00
	Doors, Door Franes & Hardware GST 18%	40,428.00 Dr			
	INPUT-CGST	3,638.52 Dr			
	INPUT-SGST	3,638.52 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of Panel doors against bil no:12070, dt:2-7-20, po no:68001, dt:16-6-2020</i>				
	By (as per details)	Purchase	PUR/10302		11,522.00
	Chemicals GST 18%	9,764.00 Dr			
	INPUT-CGST	878.76 Dr			
	INPUT-SGST	878.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being on purchase of RBR bonding agent against bil no:12074, dt:2-7-20, po no:68430, dt:30-6-2020</i>				
	By (as per details)	Purchase	PUR/10303		20,885.00
	Tiles, Granite, Etc. GST 18%	17,698.80 Dr			
	INPUT-CGST	1,592.89 Dr			
	INPUT-SGST	1,592.89 Dr			
	OIE-Rounded Off	0.42 Dr			
	<i>Being on purchase of Tan brown granites against bil on:12091, dt:3-7-20, po no:68040, dt:16-6-2020</i>				
	By (as per details)	Purchase	PUR/10304		1,239.00
	Printing & Stationery GST 18%	1,050.00 Dr			
	INPUT-CGST	94.50 Dr			
	INPUT-SGST	94.50 Dr			
	<i>Being on purchase of ID cards against bil no:12092, dt:3-7-20, po no:67409, dt:23-5-2020</i>				
	By (as per details)	Purchase	PUR/10305		5,071.00
	Doors, Door Franes & Hardware GST 18%	3,946.00 Dr			
	Sundry Purchases-Nil Rated	415.00 Dr			
	INPUT-SGST	355.14 Dr			
	INPUT-CGST	355.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of Bombay nails, bluesheets, MS nails against bilno:12008, dt:30-06-2020, po no:68232, dt:23-6-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
31-Jul-20	By (as per details)	Purchase	PUR/10306		775.00
	Sundry Purchases GST 5%	525.00 Dr			
	Sundry Purchases GST 12%	200.00 Dr			
	INPUT-CGST	25.13 Dr			
	INPUT-SGST	25.13 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being on purchase of masks, sanitizers against bill no:12005, dt:30-6-20, po no:68339, dt:26-6-2020</i>				
	By (as per details)	Purchase	PUR/10307		14,449.00
	Doors, Door Franes & Hardware GST 18%	12,245.10 Dr			
	INPUT-CGST	1,102.06 Dr			
	INPUT-SGST	1,102.06 Dr			
	OIE-Rounded Off	0.22 Cr			
	<i>Being on purchase of sal wood beading against bil no:12041, dt:1-7-20, po no:68139, dt:20-6-2020</i>				
	By (as per details)	Purchase	PUR/10308		66,120.00
	Plumbing GST 18%	56,034.00 Dr			
	INPUT-CGST	5,043.06 Dr			
	INPUT-SGST	5,043.06 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being on purchase of washbasins, pedastals against bill no:11975, dt:27-6-20, po no:68009, dt:16-6-2020</i>				
	By (as per details)	Purchase	PUR/10309		61,549.00
	Windows GST 18%	52,160.00 Dr			
	INPUT-CGST	4,694.40 Dr			
	INPUT-SGST	4,694.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of windows against bill no:12040, dt:1-7-20, po no:67541, dt:29-5-2020</i>				
	By (as per details)	Purchase	PUR/10310		1,180.00
	Electrical GST 18%	1,000.00 Dr			
	INPUT-CGST	90.00 Dr			
	INPUT-SGST	90.00 Dr			
	<i>Being on purchase of Insultation tapes against bil no:11976, dt:27-6-20, po no:68164, dt:22-6-2020</i>				
	By (as per details)	Purchase	PUR/10311		82,276.00
	Electrical GST 18%	69,725.00 Dr			
	INPUT-CGST	6,275.25 Dr			
	INPUT-SGST	6,275.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of wires against bil no:11977, dt:27-6-20, po no:68271, dt:25-6-2020</i>				

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
31-Jul-20	By (as per details)	Purchase	PUR/10318		36,035.00
	Electrical GST 18%	30,538.00 Dr			
	INPUT-CGST	2,748.42 Dr			
	INPUT-SGST	2,748.42 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being on purchase of Modular sockets, switches against bil no:11953, dt:26-6-20, po no:68277, dt:25-6-2020</i>				
	By (as per details)	Purchase	PUR/10319		64,806.00
	Windows GST 18%	54,920.00 Dr			
	INPUT-CGST	4,942.80 Dr			
	INPUT-SGST	4,942.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of Windows A1 against bill no:11711, dt:13-6-20, po no:67541, dt:29-5-2020</i>				
	By (as per details)	Purchase	PUR/10320		4,995.00
	Electrical GST 18%	2,800.00 Dr			
	Electrical GST 5%	1,610.00 Dr			
	INPUT-CGST	292.25 Dr			
	INPUT-SGST	292.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of earth powder, pipes against bill no:11758, dt:18-6-20, po no:68005, dt:16-6-2020</i>				
	By (as per details)	Purchase	PUR/10321		10,827.00
	Plumbing GST 18%	9,175.00 Dr			
	INPUT-CGST	825.75 Dr			
	INPUT-SGST	825.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of PVC rigid pipes against bil no:11698, dt:13-6-20, po no:67212, dt:16-5-2020</i>				
	By (as per details)	Purchase	PUR/10322		18,882.00
	Plumbing GST 18%	16,002.00 Dr			
	INPUT-CGST	1,440.18 Dr			
	INPUT-SGST	1,440.18 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purchase of Sink against bill no:11813, dt:20-6-20, po no:68004, dt:16-6-2020</i>				
	By (as per details)	Purchase	PUR/10323		10,723.00
	Electrical GST 18%	9,087.00 Dr			
	INPUT-CGST	817.83 Dr			
	INPUT-SGST	817.83 Dr			
	OIE-Rounded Off	0.34 Dr			
	<i>Being on purchase of copper plates, GI flat against bill no:11812, dt:20-6-20, po no:68005, dt:16-6-2020</i>				
1-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10654	11,240.00	
	<i>Being amt transfer to SLLP against their debit balance</i>				
8-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10715	3,64,658.00	
	<i>Being amt transfer to SLLP against their debit balance</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
15-Aug-20	By Sundry Purchases-Nil Rated <i>Being on purchase of bombay brooms against bill no:12632, dt:6-08-2020, po no:68336, dt:26-06-2020</i>	Purchase	PUR/10350		560.00
	By (as per details) Sundry Purchases GST 12% INPUT-CGST INPUT-SGST <i>Being on purchase of sanitizers against bill no:12634, dt:6-08-2020, po no:69348, dt:dt:1 -08-2020</i>	Purchase 600.00 Dr 36.00 Dr 36.00 Dr	PUR/10351		672.00
	By (as per details) Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of distribution boards, FP isolators, MCB against bill no:12631, dt:6-08 -2020, po no:69402, dt:5-8-2020</i>	Purchase 7,825.00 Dr 704.25 Dr 704.25 Dr 0.50 Dr	PUR/10352		9,234.00
17-Aug-20	To BANK-Yes Bank Current Account <i>Being amount transfered towards advance payment</i>	Payment	PAY/10766	5,21,741.00	
	By (as per details) Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being purchase of eletrical wires vide bill.no. 12575 po.no.69230</i>	Purchase 92,985.00 Dr 8,368.65 Dr 8,368.65 Dr 0.30 Cr	PUR/10355		1,09,722.00
	By (as per details) Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being purchase of plumbing cp fittings vide bill.no.12526 po.no.69150</i>	Purchase 75,066.00 Dr 6,755.94 Dr 6,755.94 Dr 0.12 Dr	PUR/10356		88,578.00
	By (as per details) Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of plumbing cp fittings vide bill.no.12620 po.no.69150</i>	Purchase 10,300.00 Dr 927.00 Dr 927.00 Dr	PUR/10357		12,154.00
	By (as per details) Steel GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being purchase of steel m s grills vide bill. no.12574 po.no.68905</i>	Purchase 53,431.20 Dr 4,808.81 Dr 4,808.81 Dr 0.18 Dr	PUR/10358		63,049.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
17-Aug-20	By (as per details)	Purchase	PUR/10359		2,232.00
	Steel GST 18%	1,891.31 Dr			
	INPUT-CGST	170.22 Dr			
	INPUT-SGST	170.22 Dr			
	OIE-Rounded Off	0.25 Dr			
	<i>Being purchase of steel m.s.grills vide bill. no.12662 po.no,68905</i>				
24-Aug-20	By (as per details)	Purchase	PUR/10372		16,355.00
	Plumbing GST 18%	13,860.00 Dr			
	INPUT-CGST	1,247.40 Dr			
	INPUT-SGST	1,247.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being purchase of plumbing material pvc rigid pipe vide bill no :12663 dated : 8-8 -2020 po no : 69106</i>				
	By (as per details)	Purchase	PUR/10373		16,139.00
	Plumbing GST 18%	13,677.00 Dr			
	INPUT-CGST	1,230.93 Dr			
	INPUT-SGST	1,230.93 Dr			
	OIE-Rounded Off	0.14 Dr			
	<i>Being purchase of plumbing material vide bill no : 12666 dated : 8-8-2020 po no : 69154</i>				
	By (as per details)	Purchase	PUR/10374		13,356.00
	Electrical GST 12%	11,925.00 Dr			
	INPUT-CGST	715.50 Dr			
	INPUT-SGST	715.50 Dr			
	<i>Being purchase of electrical material tubelight fitting vide bill no : 12667 dated : 8 -8-2020 po no : 68918</i>				
	By (as per details)	Purchase	PUR/10375		42,776.00
	Plumbing GST 18%	36,251.00 Dr			
	INPUT-CGST	3,262.59 Dr			
	INPUT-SGST	3,262.59 Dr			
	OIE-Rounded Off	0.18 Cr			
	<i>Being purchase of plumbing & sanitary EWC flush tank , wash basin vide bill no : 12519 dated : 28-7-2020 po no : 69154</i>				
	By (as per details)	Purchase	PUR/10376		496.00
	Equipment GST 18%	420.00 Dr			
	INPUT-CGST	37.80 Dr			
	INPUT-SGST	37.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being purchase of computer & peripherals key board vide bill no : 12664 dated : 8-8 -2020 po no : 68651</i>				
	By (as per details)	Purchase	PUR/10377		12,480.00
	Plumbing GST 18%	10,576.00 Dr			
	INPUT-CGST	951.84 Dr			
	INPUT-SGST	951.84 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being purchase of plumbing material PVC rigid pipe vide bill no : 12665 dated : 8-8 -2020 po no : 68624</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
26-Aug-20	By (as per details)	Purchase	PUR/10382		15,163.00
	Plumbing GST 18%	12,850.00 Dr			
	INPUT-CGST	1,156.50 Dr			
	INPUT-SGST	1,156.50 Dr			
	<i>Being on purchase of PVC rigid pipes against bill no:12299, dt:15-07-20, po no:67667, dt:2-6-2020</i>				
	By (as per details)	Purchase	PUR/10383		10,638.00
	Doors, Door Franes & Hardware GST 18%	9,015.00 Dr			
	INPUT-CGST	811.35 Dr			
	INPUT-SGST	811.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on purchase of Sal wood against bill no:12483, dt:27-07-20, po no:68613, dt:4-7-2020</i>				
	By (as per details)	Purchase	PUR/10384		12,850.00
	Plumbing GST 18%	10,890.00 Dr			
	INPUT-CGST	980.10 Dr			
	INPUT-SGST	980.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of Loft tank against bill no:12597, dt:3-8-20, po no:69224, dt:28-07-2020</i>				
	By (as per details)	Purchase	PUR/10385		2,018.00
	Electrical GST 18%	1,710.00 Dr			
	INPUT-CGST	153.90 Dr			
	INPUT-SGST	153.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of Multistand wires against bill no:12518, dt:28-07-20, po no:68925, dt:18-07-2020</i>				
	By (as per details)	Purchase	PUR/10386		25,892.00
	Plumbing GST 18%	21,942.00 Dr			
	INPUT-CGST	1,974.78 Dr			
	INPUT-SGST	1,974.78 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on purchase of sinks against bill no:12598, dt:3-8-20, po no:69223, dt:28-07-2020</i>				
	By (as per details)	Purchase	PUR/10387		32,674.00
	Plumbing GST 18%	27,690.00 Dr			
	INPUT-CGST	2,492.10 Dr			
	INPUT-SGST	2,492.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of CPVC tank adapters, pipes etc against bill no:12619, dt:5-8-20, po no:69151, dt:27-07-2020</i>				
	By (as per details)	Purchase	PUR/10388		8,536.00
	Electrical GST 18%	6,882.00 Dr			
	Sundry Purchases-Nil Rated	415.00 Dr			
	INPUT-CGST	619.38 Dr			
	INPUT-SGST	619.38 Dr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being on purchase of insulation tapes, fishcers, SS screws against bill no:12481, dt:27-07-20, po no:69108, dt:24-07-2020</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
26-Aug-20	By (as per details)	Purchase	PUR/10389		26,696.00
	Tiles, Granite, Etc. GST 18%	22,623.30 Dr			
	INPUT-CGST	2,036.10 Dr			
	INPUT-SGST	2,036.10 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of Granites, against bill no:12484, dt:28-07-20, po no:68678, dt:7-7-20</i>				
	By (as per details)	Purchase	PUR/10390		3,151.00
	Doors, Door Franes & Hardware GST 18%	2,670.00 Dr			
	INPUT-CGST	240.30 Dr			
	INPUT-SGST	240.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of SS Screws & fischers against bill no:12596, dt:3-8-20, po no:69311, dt:31-07-2020</i>				
	By (as per details)	Purchase	PUR/10391		1,934.00
	Tools GST 5%	1,050.00 Dr			
	Sundry Purchases GST 12%	400.00 Dr			
	Sundry Purchases GST 18%	325.00 Dr			
	INPUT-CGST	79.50 Dr			
	INPUT-SGST	79.50 Dr			
	<i>Being on purchase of masks, sanitizers & dettols against bill no:12466, dt:27-07-20, po no:68898, dt:23-07-2020</i>				
	By (as per details)	Purchase	PUR/10392		5,173.00
	Sundry Purchases GST 18%	3,814.00 Dr			
	Sundry Purchases GST 5%	640.00 Dr			
	INPUT-CGST	359.26 Dr			
	INPUT-SGST	359.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being on purchase of Lisol, dettol & dust pan against bill no:12458, dt:25-07-20, po no:69088, dt:24-07-2020</i>				
	By (as per details)	Purchase	PUR/10393		2,363.00
	Printing & Stationery GST 18%	154.00 Dr			
	Printing & Stationery GST 12%	1,948.00 Dr			
	INPUT-CGST	130.74 Dr			
	INPUT-SGST	130.74 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being on purchase of CD markers, highlighters, pencils & papers against bill no:12457, dt:25-07-20, po no:69090, dt:24-07-2020</i>				
	By (as per details)	Purchase	PUR/10394		2,260.00
	Plumbing GST 18%	1,915.00 Dr			
	INPUT-CGST	172.35 Dr			
	INPUT-SGST	172.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on purchase of CPVC pipes, washbasins against bill no:12349, dt:17-07-20, po no:68426, dt:30-06-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
26-Aug-20	By (as per details)	Purchase	PUR/10395		20,127.00
	Plumbing GST 18%	17,056.40 Dr			
	INPUT-CGST	1,535.08 Dr			
	INPUT-SGST	1,535.08 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on purchase of PVC pipes against bill no:12456, dt:25-07-20, po no:69011, dt:22-07-2020</i>				
	By (as per details)	Purchase	PUR/10396		5,382.00
	Steel GST 18%	4,561.20 Dr			
	INPUT-CGST	410.51 Dr			
	INPUT-SGST	410.51 Dr			
	OIE-Rounded Off	0.22 Cr			
	<i>Being on purchase of MS grills against bill no:12572, dt:31-07-20, po no:67126, dt:18-05-2020</i>				
	By (as per details)	Purchase	PUR/10397		880.00
	Sundry Purchases GST 18%	746.00 Dr			
	INPUT-CGST	67.14 Dr			
	INPUT-SGST	67.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of Lisol, phyniles against bill no:12482, dt:27-07-20, pon o:68823, dt:13-07-2020</i>				
	By (as per details)	Purchase	PUR/10398		1,09,041.00
	Doors, Door Franes & Hardware GST 18%	92,408.00 Dr			
	INPUT-CGST	8,316.72 Dr			
	INPUT-SGST	8,316.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of panel doors & SS mortise lock bill no:12635, dt:6-08-2020, po no:69335, dt:31-07-2020</i>				
	By (as per details)	Purchase	PUR/10399		3,988.00
	Sundry Purchases GST 18%	2,676.00 Dr			
	Sundry Purchases-Nil Rated	830.00 Dr			
	INPUT-CGST	240.84 Dr			
	INPUT-SGST	240.84 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being on purchase of Brooms, sponges, Acids against billl no:12633, dt:6-08-20, po no:69424, dt:6-08-2020</i>				
	By (as per details)	Purchase	PUR/10402		16,900.00
	Electrical GST 18%	14,322.00 Dr			
	INPUT-CGST	1,288.98 Dr			
	INPUT-SGST	1,288.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being purchase of electrical material cu multistand wires yellow vide bill no : 12741 dated : 14-08-2020 po no :69230</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
26-Aug-20	By (as per details)	Purchase	PUR/10403		11,308.00
	Sundry Purchases GST 18%	8,880.00 Dr			
	Sundry Purchases-Nil Rated	830.00 Dr			
	INPUT-CGST	799.20 Dr			
	INPUT-SGST	799.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being purchase of consumables sponges , bombay grooms , tile grout vide bill no : 12768 dated : 18-8-2020 po no : 69642</i>				
	By (as per details)	Purchase	PUR/10404		340.00
	Sundry Purchases GST 18%	288.00 Dr			
	INPUT-CGST	25.92 Dr			
	INPUT-SGST	25.92 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being purchase of consumables acid vide bill no : 12697 dated : 11-08-2020 po no : 69424</i>				
	By (as per details)	Purchase	PUR/10405		1,151.00
	Sundry Purchases GST 18%	975.00 Dr			
	INPUT-CGST	87.75 Dr			
	INPUT-SGST	87.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being purchase of consumables water bottle vide bill no : 12693 dated : 11-08-2020 po no : 69353</i>				
	By (as per details)	Purchase	PUR/10406		672.00
	Sundry Purchases GST 12%	600.00 Dr			
	INPUT-CGST	36.00 Dr			
	INPUT-SGST	36.00 Dr			
	<i>Being purchase of consumables sanitizer vide bill no : 12740 dated : 14-08-2020 po no : 69425</i>				
	By (as per details)	Purchase	PUR/10407		1,888.00
	Sundry Purchases GST 18%	1,600.00 Dr			
	INPUT-CGST	144.00 Dr			
	INPUT-SGST	144.00 Dr			
	<i>Being purchase of consumables coconut broom vide bill no :12765 dated : 18-8-2020 po no :69486</i>				
	By (as per details)	Purchase	PUR/10408		2,525.00
	Electrical GST 18%	2,140.00 Dr			
	INPUT-CGST	192.60 Dr			
	INPUT-SGST	192.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being purchase of electrical material 16 amps vide bill no : 12695 dated : 11-08-2020 po no : 69426</i>				
	By (as per details)	Purchase	PUR/10409		3,123.20
	Sundry Purchases GST 18%	1,508.00 Dr			
	Sundry Purchases-Nil Rated	1,344.00 Dr			
	INPUT-SGST	135.72 Dr			
	INPUT-CGST	135.72 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being purchase of consumables lisol , bombay groom vide bill no : 12698 dated : 11-08-2020 po no : 69088</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
26-Aug-20	By (as per details)	Purchase	PUR/10410		72,493.00
	Electrical GST 18%	61,435.00 Dr			
	INPUT-CGST	5,529.15 Dr			
	INPUT-SGST	5,529.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being purchase of electrical material cu multi stand wires red , green , yellow vide bill no : 12764 dated : 18-8-2020 po no : 69061</i>				
1-Sep-20	By (as per details)	Purchase	PUR/10420		1,68,320.00
	Cement GST 28%	1,31,500.00 Dr			
	INPUT-CGST	18,410.00 Dr			
	INPUT-SGST	18,410.00 Dr			
	<i>Being on purchase of PPC cement against bill no:12352, dt:17-07-20, po no:68374, dt:29-06-2020</i>				
	By (as per details)	Purchase	PUR/10421		16,550.00
	Cement GST 28%	12,930.00 Dr			
	INPUT-CGST	1,810.20 Dr			
	INPUT-SGST	1,810.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being purchase of cement ppc 50kgs vide bill no : 12754 dated :17-08-2020 po no : 69568</i>				
8-Sep-20	By (as per details)	Purchase	PUR/10436		12,543.00
	Chemicals GST 18%	10,630.00 Dr			
	INPUT-CGST	956.70 Dr			
	INPUT-SGST	956.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of RBR bonding agent against bill no:12815, dt:21/8/20, po no:69594, dt:13/8/2020</i>				
	By (as per details)	Purchase	PUR/10437		7,434.00
	Chemicals GST 18%	6,300.00 Dr			
	INPUT-CGST	567.00 Dr			
	INPUT-SGST	567.00 Dr			
	<i>Being on purchase of Roff Stone tile Adhesive against bill no:11115, dt:7/5/20, po no:66855, dt:20/3/2020</i>				
10-Sep-20	By (as per details)	Purchase	PUR/10442		12,543.00
	Chemicals GST 18%	10,630.00 Dr			
	INPUT-CGST	956.70 Dr			
	INPUT-SGST	956.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of rbr bonding, roff stone against inv no: 12944 dt: 31.08.2020 vide po no: 69594 dt:13.08.2020</i>				
	By (as per details)	Purchase	PUR/10443		20,747.00
	Electrical GST 18%	17,582.00 Dr			
	INPUT-CGST	1,582.38 Dr			
	INPUT-SGST	1,582.38 Dr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being on purchase of electrical material against inv no: 12842 dt: 25.08.2020 vide po no: 69725 dt:20.08.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
10-Sep-20	By (as per details)	Purchase	PUR/10444		27,116.00
	Plumbing GST 18%	22,980.00 Dr			
	INPUT-CGST	2,068.20 Dr			
	INPUT-SGST	2,068.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of sanitary,washbasin, pedestal against inv no: 12945 dt: 31.08.2020 vide po no: 69155 dt:27.07.2020</i>				
	By (as per details)	Purchase	PUR/10445		58,537.00
	Equipment GST 18%	49,608.00 Dr			
	INPUT-CGST	4,464.72 Dr			
	INPUT-SGST	4,464.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of consumable durable video door against inv no: 12868 dt: 26.08.2020 vide po no: 69531 dt:11.08.2020</i>				
	By (as per details)	Purchase	PUR/10446		566.00
	Consumables-GST 18%	480.00 Dr			
	INPUT-CGST	43.20 Dr			
	INPUT-SGST	43.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of Acid against inv no: 12939 dt: 31.08.2020 vide po no: 69815 dt:25.08.2020</i>				
	By (as per details)	Purchase	PUR/10451		1,942.00
	Sundry Purchases GST 18%	486.00 Dr			
	Sundry Purchases GST 12%	1,222.00 Dr			
	INPUT-CGST	117.06 Dr			
	INPUT-SGST	117.06 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being on purchase of dettol,sanitizer against inv no: 12843 dt: 25.08.2020 vide po no: 69699 dt:19.08.2020</i>				
	By (as per details)	Purchase	PUR/10452		2,610.00
	Doors, Door Franes & Hardware GST 18%	1,500.00 Dr			
	Consumables-Nil Rated	840.00 Dr			
	INPUT-CGST	135.00 Dr			
	INPUT-SGST	135.00 Dr			
	<i>Being on purchase of Bombay broom, screws against inv no: 12943 dt: 31.08.2020 vide po no: 69642 dt:18.08.2020</i>				
	By (as per details)	Purchase	PUR/10453		1,416.00
	Sundry Purchases GST 18%	1,200.00 Dr			
	INPUT-CGST	108.00 Dr			
	INPUT-SGST	108.00 Dr			
	<i>Being on purchase of catridge against inv no: 12940 dt: 31.08.2020 vide po no: 69811 dt: 25.08.2020</i>				
11-Sep-20	By (as per details)	Purchase	PUR/10459		49,254.00
	Windows GST 18%	41,740.80 Dr			
	INPUT-CGST	3,756.67 Dr			
	INPUT-SGST	3,756.67 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being on purchase of windows a1 sliding against inv no: 12941 dt: 31.08.20 vide po no: 68904 dt: 21.07.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
11-Sep-20	By (as per details)	Purchase	PUR/10460		30,784.00
	Windows GST 18%	26,088.00 Dr			
	INPUT-CGST	2,347.92 Dr			
	INPUT-SGST	2,347.92 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being on purchase of windows a1 sliding against inv no: 13016 dt: 03.09.20 vide po no: 68904 dt: 21.07.2020</i>				
	By (as per details)	Purchase	PUR/10461		1,37,368.00
	Windows GST 18%	1,16,413.20 Dr			
	INPUT-CGST	10,477.19 Dr			
	INPUT-SGST	10,477.19 Dr			
	OIE-Rounded Off	0.42 Dr			
	<i>Being on purchase of windows a1 sliding against inv no: 13013 dt: 03.09.20 vide po no: 68904 dt: 21.07.2020</i>				
12-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/10957	5,20,000.00	
	<i>Being amt transfer to SLLP against their debit balance</i>				
14-Sep-20	By (as per details)	Purchase	PUR/10464		27,317.00
	Plumbing GST 18%	23,150.00 Dr			
	INPUT-CGST	2,083.50 Dr			
	INPUT-SGST	2,083.50 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10465		5,015.00
	Consumables-GST 18%	4,250.00 Dr			
	INPUT-CGST	382.50 Dr			
	INPUT-SGST	382.50 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10466		47,698.00
	Plumbing GST 18%	40,422.00 Dr			
	INPUT-CGST	3,637.98 Dr			
	INPUT-SGST	3,637.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of sanitary against inv no: 12985 dt: 02.09.2020 vide po no: 69154 dt: 27.07.2020</i>				
15-Sep-20	By (as per details)	Purchase	PUR/10468		83,168.00
	Plumbing GST 18%	70,481.00 Dr			
	INPUT-CGST	6,343.29 Dr			
	INPUT-SGST	6,343.29 Dr			
	OIE-Rounded Off	0.42 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
17-Sep-20	By (as per details)	Purchase	PUR/10470		15,137.00
	Steel GST 18%	12,828.38 Dr			
	INPUT-CGST	1,154.55 Dr			
	INPUT-SGST	1,154.55 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being on purchase of ms.grills,hamali charges against inv no: 13040 dt: 05.09.2020 vide po no: 67126 dt: 18.05.2020</i>				
	By (as per details)	Purchase	PUR/10471		3,493.00
	Plumbing GST 18%	2,960.00 Dr			
	INPUT-CGST	266.40 Dr			
	INPUT-SGST	266.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
18-Sep-20	By (as per details)	Purchase	PUR/10472		13,257.00
	Electrical GST 18%	11,234.40 Dr			
	INPUT-CGST	1,011.10 Dr			
	INPUT-SGST	1,011.10 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of Copper plate,G1 Glat againt inv no: 13079 dt: 08.09.2020 vide po no: 70187 dt: 07.09.2020</i>				
	By (as per details)	Purchase	PUR/10473		15,137.00
	Steel GST 18%	12,828.38 Dr			
	INPUT-CGST	1,154.55 Dr			
	INPUT-SGST	1,154.55 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10474		21,181.00
	Electrical GST 18%	17,950.00 Dr			
	INPUT-CGST	1,615.50 Dr			
	INPUT-SGST	1,615.50 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10475		25,892.00
	Plumbing GST 18%	21,942.00 Dr			
	INPUT-CGST	1,974.78 Dr			
	INPUT-SGST	1,974.78 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on purchase of sanitary,sink against inv no: 13086 dt: 08.09.2020 vide po no: 70196 dt: 07.09.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
18-Sep-20	By (as per details)	Purchase	PUR/10476		12,701.00
	Sundry Purchases GST 18%	10,412.20 Dr			
	Sundry Purchases-Nil Rated	415.00 Dr			
	INPUT-CGST	937.10 Dr			
	INPUT-SGST	937.10 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10477		2,389.00
	Paints GST 28%	1,018.40 Dr			
	Chemicals GST 18%	920.00 Dr			
	INPUT-CGST	225.38 Dr			
	INPUT-SGST	225.38 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being on purchase of white cement,tile grout against inv no: 13082 dt: 08.09.2020 vide po no: 70015 dt: 01.09.2020</i>				
19-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/11010	67,427.00	
	<i>Being amt transfer to SLLP against their debit balance</i>				
24-Sep-20	By (as per details)	Purchase	PUR/10491		7,962.00
	Doors, Door Franes & Hardware GST 18%	6,747.30 Dr			
	INPUT-CGST	607.26 Dr			
	INPUT-SGST	607.26 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being on purchase of sal wood beading material against inv no: 13084 dt: 08.09.2020 vide po no: 70091 dt: 04.09.2020</i>				
	By (as per details)	Purchase	PUR/10492		7,139.00
	Plumbing GST 18%	6,050.00 Dr			
	INPUT-CGST	544.50 Dr			
	INPUT-SGST	544.50 Dr			
	<i>Being on purchase of pvc-loft tank against inv no: 13080 dt: 08.09.2020 vide po no: 70203 dt: 07.09.2020</i>				
	By (as per details)	Purchase	PUR/10493		2,773.00
	Doors, Door Franes & Hardware GST 18%	2,350.00 Dr			
	INPUT-CGST	211.50 Dr			
	INPUT-SGST	211.50 Dr			
	<i>Being on purchase of hardware pad lock against inv no: 13076 dt: 08.09.2020 vide po no: 70204 dt: 07.09.2020</i>				
	By (as per details)	Purchase	PUR/10494		4,103.00
	Printing & Stationery GST 18%	225.00 Dr			
	Printing & Stationery GST 12%	3,426.00 Dr			
	INPUT-CGST	225.81 Dr			
	INPUT-SGST	225.81 Dr			
	OIE-Rounded Off	0.38 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
24-Sep-20	By (as per details)	Purchase	PUR/10495		30,356.00
	Tiles, Granite, Etc. GST 18%	25,725.00 Dr			
	INPUT-CGST	2,315.25 Dr			
	INPUT-SGST	2,315.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of granite black,hamali charges against inv no: 13114 dt: 09.09. 2020 vide po no: 69677 dt: 25.08.2020</i>				
	By (as per details)	Purchase	PUR/10496		19,731.00
	Tiles, Granite, Etc. GST 18%	16,721.25 Dr			
	INPUT-CGST	1,504.91 Dr			
	INPUT-SGST	1,504.91 Dr			
	OIE-Rounded Off	0.07 Cr			
	<i>Being on purchase of granite black,hamali charges against inv no: 13115 dt: 09.09. 2020 vide po no: 69677 dt: 25.08.2020</i>				
	By (as per details)	Purchase	PUR/10497		47,698.00
	Plumbing GST 18%	40,422.00 Dr			
	INPUT-CGST	3,637.98 Dr			
	INPUT-SGST	3,637.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of sanitary-ewc flush tank against inv no: 13087 dt: 08.09.2020 vide po no: 69155 dt: 27.07.2020</i>				
26-Sep-20	To (as per details)	Debit Note	DN/10006	6,300.00	
	Equipment GST 18%	5,339.16 Cr			
	INPUT-CGST	480.52 Cr			
	INPUT-SGST	480.52 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being wrong entry now recetified against billn o:11078, dt:1/6/20, po no:66947, dt:25/4/20</i>				
	By (as per details)	Purchase	PUR/10499		35,001.00
	Equipment GST 18%	29,662.00 Dr			
	INPUT-CGST	2,669.58 Dr			
	INPUT-SGST	2,669.58 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being on purchase of consumable durables against billno:11078, dt:27/4/20, pono:66947, dt:25/4/20</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/11048	6,508.00	
	<i>Being cheque issued to SLLP against billnos:11093 & 11087, po no:66953 on behalf of A basha against ch no:942381</i>				
30-Sep-20	By (as per details)	Purchase	PUR/10501		6,711.00
	Electrical GST 18%	5,687.00 Dr			
	INPUT-CGST	511.83 Dr			
	INPUT-SGST	511.83 Dr			
	OIE-Rounded Off	0.34 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
30-Sep-20	By (as per details)	Purchase	PUR/10502		16,538.00
	Cement GST 28%	12,920.00 Dr			
	INPUT-CGST	1,808.80 Dr			
	INPUT-SGST	1,808.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of cement ppc 50kgs bags against inv no: 13117 dt: 09.09.2020 vide po no: 69761 dt: 24.08.2020</i>				
	By (as per details)	Purchase	PUR/10505		649.00
	Sundry Purchases GST 18%	550.00 Dr			
	INPUT-CGST	49.50 Dr			
	INPUT-SGST	49.50 Dr			
	<i>Being on purchase of pen drive against inv no: 13224 dt: 16.09.2020 vide po no: 70255 dt: 08.09.2020</i>				
	By (as per details)	Purchase	PUR/10506		4,773.00
	Sundry Purchases GST 18%	3,570.00 Dr			
	Sundry Purchases-Nil Rated	560.00 Dr			
	INPUT-CGST	321.30 Dr			
	INPUT-SGST	321.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of lisol cleanig liquid, phinyne,air frshner,mopping stick against inv no: 13230 dt: 16.09.2020 vide po no: 70002 dt: 01.09.2020</i>				
	By (as per details)	Purchase	PUR/10508		29,512.00
	Plumbing GST 18%	25,010.00 Dr			
	INPUT-CGST	2,250.90 Dr			
	INPUT-SGST	2,250.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10509		15,965.00
	Plumbing GST 18%	13,530.00 Dr			
	INPUT-CGST	1,217.70 Dr			
	INPUT-SGST	1,217.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of waste couplimg,ball cock,ball valve,tefflon tape against inv no: 13225 dt: 16.09.2020 vide po no: 70331 dt: 10.09.2020</i>				
	By (as per details)	Purchase	PUR/10510		87,821.00
	Plumbing GST 18%	74,425.00 Dr			
	INPUT-CGST	6,698.25 Dr			
	INPUT-SGST	6,698.25 Dr			
	OIE-Rounded Off	0.50 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
30-Sep-20	By (as per details)	Purchase	PUR/10511		12,569.00
	Plumbing GST 18%	10,652.00 Dr			
	INPUT-CGST	958.68 Dr			
	INPUT-SGST	958.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	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				
	By (as per details)	Purchase	PUR/10512		13,316.00
	Sundry Purchases GST 28%	1,527.60 Dr			
	Sundry Purchases GST 18%	8,949.50 Dr			
	Sundry Purchases-Nil Rated	800.00 Dr			
	INPUT-CGST	1,019.32 Dr			
	INPUT-SGST	1,019.32 Dr			
	OIE-Rounded Off	0.26 Dr			
	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				
	By (as per details)	Purchase	PUR/10513		3,971.00
	Electrical GST 18%	3,365.00 Dr			
	INPUT-CGST	302.85 Dr			
	INPUT-SGST	302.85 Dr			
	OIE-Rounded Off	0.30 Dr			
	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				
	By (as per details)	Purchase	PUR/10514		38,598.00
	Plumbing GST 18%	32,710.00 Dr			
	INPUT-CGST	2,943.90 Dr			
	INPUT-SGST	2,943.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	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				
	By (as per details)	Purchase	PUR/10515		1,51,441.00
	Tiles, Granite, Etc. GST 18%	1,28,340.00 Dr			
	INPUT-CGST	11,550.60 Dr			
	INPUT-SGST	11,550.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being on purchase of vitrified floor tiles material gainst inv no: 13327 dt: 22.09.2020 vide po no: 69891 dt: 22.06.2020				
	By (as per details)	Purchase	PUR/10516		1,77,948.00
	Tiles, Granite, Etc. GST 18%	1,50,803.70 Dr			
	INPUT-CGST	13,572.33 Dr			
	INPUT-SGST	13,572.33 Dr			
	OIE-Rounded Off	0.36 Cr			
	Being purchase of bathroom wall tiles vide bill.no.13404 po.no.69825				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
30-Sep-20	By (as per details)	Purchase	PUR/10517		4,768.00
	Sundry Purchases GST 18%	3,329.00 Dr			
	Sundry Purchases GST 5%	800.00 Dr			
	INPUT-CGST	319.61 Dr			
	INPUT-SGST	319.61 Dr			
	OIE-Rounded Off	0.22 Cr			
	<i>Being on purchase of vim bar,colin,harpic cleaner,phinyale,air freshner against inv no: 13474 dtd: 29.09.20 vide po no: 70684 dtd: 23.09.20</i>				
	By (as per details)	Purchase	PUR/10518		5,846.00
	Electrical GST 18%	4,954.00 Dr			
	INPUT-CGST	445.86 Dr			
	INPUT-SGST	445.86 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10519		22,633.00
	Tiles, Granite, Etc. GST 18%	19,180.66 Dr			
	INPUT-CGST	1,726.26 Dr			
	INPUT-SGST	1,726.26 Dr			
	OIE-Rounded Off	0.18 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10520		49,607.00
	Plumbing GST 18%	42,040.00 Dr			
	INPUT-CGST	3,783.60 Dr			
	INPUT-SGST	3,783.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10521		32,323.00
	Doors, Door Franes & Hardware GST 18%	27,392.40 Dr			
	INPUT-CGST	2,465.32 Dr			
	INPUT-SGST	2,465.32 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10522		3,037.00
	Sundry Purchases GST 18%	2,574.00 Dr			
	INPUT-CGST	231.66 Dr			
	INPUT-SGST	231.66 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
30-Sep-20	By (as per details)	Purchase	PUR/10523		4,720.00
	Plumbing GST 18%	4,000.00 Dr			
	INPUT-CGST	360.00 Dr			
	INPUT-SGST	360.00 Dr			
	<i>Being on purchase of pvc coupling, door bend against inv no: 13396 dtd: 24.09.20 vide po no: 70608 dtd: 21.09.2020</i>				
	By (as per details)	Purchase	PUR/10524		5,711.00
	Plumbing GST 18%	4,840.00 Dr			
	INPUT-CGST	435.60 Dr			
	INPUT-SGST	435.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of pvc loft tank material against inv no: 13279 dtd: 18.09.20 vide po no: 70203 dtd: 07.09.2020</i>				
	By (as per details)	Purchase	PUR/10525		5,534.00
	Electrical GST 18%	4,690.00 Dr			
	INPUT-CGST	422.10 Dr			
	INPUT-SGST	422.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of electrical fp isolator materail against inv no: 13198 dtd: 14.09.20 viode po no: 69968 dtd: 31.08.2020</i>				
	By (as per details)	Purchase	PUR/10526		2,476.00
	Sundry Purchases GST 18%	492.00 Dr			
	Sundry Purchases GST 12%	1,200.00 Dr			
	Sundry Purchases GST 5%	525.00 Dr			
	INPUT-CGST	129.41 Dr			
	INPUT-SGST	129.41 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being on purchase of dettol, sanitizer, masks against inv no: 13476 dtd: 29.09.20 vide po no: 70716 dtyd: 26.08.2020</i>				
	By (as per details)	Purchase	PUR/10527		1,711.00
	Doors, Door Franes & Hardware GST 18%	1,450.00 Dr			
	INPUT-CGST	130.50 Dr			
	INPUT-SGST	130.50 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10528		16,538.00
	Cement GST 28%	12,920.00 Dr			
	INPUT-CGST	1,808.80 Dr			
	INPUT-SGST	1,808.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of ppc 50kgs bags against inv no: 13501 dtd: 30.09.20 vide po no: 69761 dtd: 24.08.2020</i>				
	By (as per details)	Purchase	PUR/10529		5,721.00
	Electrical GST 18%	4,848.00 Dr			
	INPUT-CGST	436.32 Dr			
	INPUT-SGST	436.32 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being on purchase of cu multistand wires yellow against inv no: 13227 dtd: 16.09.20 vide po no: 69601 dtd: 13.08.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
30-Sep-20	By (as per details)	Purchase	PUR/10530		1,239.00
	Sundry Purchases GST 18%	1,050.00 Dr			
	INPUT-CGST	94.50 Dr			
	INPUT-SGST	94.50 Dr			
	<i>Being on purchase of acid,tefflo tape against inv no: 13399 dtd: 24.09.20 vide po no: 70571 dtd: 19.09.2020</i>				
	By (as per details)	Purchase	PUR/10531		24,718.00
	Tiles, Granite, Etc. GST 18%	20,947.50 Dr			
	INPUT-CGST	1,885.28 Dr			
	INPUT-SGST	1,885.28 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being on purchase of granite steel grey against inv no: 11190 dtd: 14.05.20 vide po no: 60185 dtd: 23.07.2019</i>				
	By (as per details)	Purchase	PUR/10532		2,478.00
	Plumbing GST 18%	2,100.00 Dr			
	INPUT-CGST	189.00 Dr			
	INPUT-SGST	189.00 Dr			
	<i>Being on purchase of cpvc solutions materiala against inv no: 13477 dtd: 29.09.20 vide po no: 70571 dtd: 19.09.2020</i>				
	By (as per details)	Purchase	PUR/10533		38,716.00
	Plumbing GST 18%	32,810.00 Dr			
	INPUT-CGST	2,952.90 Dr			
	INPUT-SGST	2,952.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10534		1,06,694.00
	Electrical GST 18%	90,419.00 Dr			
	INPUT-CGST	8,137.71 Dr			
	INPUT-SGST	8,137.71 Dr			
	OIE-Rounded Off	0.42 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10535		49,651.00
	Cement GST 28%	38,790.00 Dr			
	INPUT-CGST	5,430.60 Dr			
	INPUT-SGST	5,430.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
1-Oct-20	By (as per details)	Purchase	PUR/10536		99,226.00
	Cement GST 28%	77,520.00 Dr			
	INPUT-CGST	10,852.80 Dr			
	INPUT-SGST	10,852.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Veing on purchase of ppc 50 kgs bags against inv no: 13243 dtd: 16.09.20 vide po no: 69974 dtd: 31.08.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
3-Oct-20	To BANK-Yes Bank Current Account <i>Being amt transfer to Summit sales LLP against their debit balance</i>	Payment	PAY/11083	8,61,685.00	
9-Oct-20	To BANK-Yes Bank Current Account <i>Being amount transfered to Summit Sales LLP towards advance payment</i>	Payment	PAY/11119	1,40,253.00	
17-Oct-20	To BANK-Yes Bank Current Account <i>Being amt transfer to SSLP against their debit balance</i>	Payment	PAY/11192	2,75,286.00	
24-Oct-20	To BANK-Yes Bank Current Account <i>Being amount transfered towards summit sales towards advance payment</i>	Payment	PAY/11237	4,88,000.00	
28-Oct-20	By (as per details) Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>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</i>	Purchase 1,225.00 Dr 110.25 Dr 110.25 Dr 0.50 Cr	PUR/10576		1,445.00
	By (as per details) Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of pen drive against inv no: 13615 dtd: 10.10.20 vide po no: 70255 dtd: 08.09.2020</i>	Purchase 550.00 Dr 49.50 Dr 49.50 Dr	PUR/10577		649.00
	By (as per details) Plumbing GST 18% INPUT-CGST INPUT-SGST <i>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</i>	Purchase 22,400.00 Dr 2,016.00 Dr 2,016.00 Dr	PUR/10578		26,432.00
	By (as per details) Doors, Door Franes & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>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</i>	Purchase 575.00 Dr 51.75 Dr 51.75 Dr 0.50 Dr	PUR/10579		679.00
	By (as per details) Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>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</i>	Purchase 30,392.36 Dr 2,735.31 Dr 2,735.31 Dr 0.02 Dr	PUR/10580		35,863.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
28-Oct-20	By (as per details)	Purchase	PUR/10581		12,850.00
	Plumbing GST 18%	10,890.00 Dr			
	INPUT-CGST	980.10 Dr			
	INPUT-SGST	980.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of pvc loft tank against inv no: 13561 dtd: 08.10.20 vide po no: 70967 dtd: 05.10.2020</i>				
	By (as per details)	Purchase	PUR/10582		84,331.00
	Plumbing GST 18%	71,467.00 Dr			
	INPUT-CGST	6,432.03 Dr			
	INPUT-SGST	6,432.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10583		80,594.00
	Doors, Door Franes & Hardware GST 18%	68,300.00 Dr			
	INPUT-CGST	6,147.00 Dr			
	INPUT-SGST	6,147.00 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10584		58,537.00
	Equipment GST 18%	49,608.00 Dr			
	INPUT-CGST	4,464.72 Dr			
	INPUT-SGST	4,464.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of consumable durable video door against inv no: 13562 dtd: 08.10.2020 vide po no: 70968 dtd: 05.10.2020</i>				
	By (as per details)	Purchase	PUR/10585		7,576.00
	Electrical GST 18%	6,420.00 Dr			
	INPUT-CGST	577.80 Dr			
	INPUT-SGST	577.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
29-Oct-20	By (as per details)	Purchase	PUR/10586		12,424.00
	Sundry Purchases GST 18%	8,050.10 Dr			
	Sundry Purchases GST 12%	1,870.00 Dr			
	Sundry Purchases-Nil Rated	830.00 Dr			
	INPUT-CGST	836.71 Dr			
	INPUT-SGST	836.71 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
29-Oct-20	By (as per details)	Purchase	PUR/10587		18,974.00
	Plumbing GST 18%	16,080.00 Dr			
	INPUT-CGST	1,447.20 Dr			
	INPUT-SGST	1,447.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
31-Oct-20	By (as per details)	Purchase	PUR/10596		35,729.00
	Electrical GST 18%	30,279.00 Dr			
	INPUT-CGST	2,725.11 Dr			
	INPUT-SGST	2,725.11 Dr			
	OIE-Rounded Off	0.22 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10597		4,854.00
	Steel GST 18%	4,113.22 Dr			
	INPUT-CGST	370.19 Dr			
	INPUT-SGST	370.19 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of ms grill,hamali charges against inv no: 13691 dtd: 17.10.20 vide po no: 70848 dtd: 29.09.20</i>				
	By (as per details)	Purchase	PUR/10598		16,284.00
	Doors, Door Franes & Hardware GST 18%	13,800.00 Dr			
	INPUT-CGST	1,242.00 Dr			
	INPUT-SGST	1,242.00 Dr			
	<i>Being on purchase of windows,hamali charges against inv no: 13692 dtd: 17.10.20 vide po no: 70850 dtd: 29.09.2020</i>				
	By (as per details)	Purchase	PUR/10599		1,932.00
	Electrical GST 12%	1,725.00 Dr			
	INPUT-CGST	103.50 Dr			
	INPUT-SGST	103.50 Dr			
	<i>Being on purchase of led lights,tubelight fitting against inv no: 13689 dtd: 17.10.20 vide po no: 71210 dtd: 10.10.2020</i>				
	By Sundry Purchases-Nil Rated	Purchase	PUR/10600		9,990.00
	<i>Being on purchase of uniforms against inv no: 13873 dtd: 27.10.20 vide po no: 70739 dtd: 25.09.2020</i>				
2-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11270	43,593.00	
	<i>Being amount transfered towards summit sales against their debit balance</i>				
7-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11319	1,05,041.00	
	<i>Being amt transfer to SLLP against their debit balance</i>				
12-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11380	5,50,059.00	
	<i>Being amount transfered towards summit sales against their debit balance</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
16-Nov-20	By (as per details)	Purchase	PUR/10646		4,589.00
	Sundry Purchases GST 18%	1,830.00 Dr			
	Sundry Purchases-Nil Rated	2,430.00 Dr			
	INPUT-CGST	164.70 Dr			
	INPUT-SGST	164.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of Sponges, brooms & blades against bill no:13918, dt:29/10/2020, po no:71506, dt:21/10/2020</i>				
	By (as per details)	Purchase	PUR/10647		5,303.00
	Electrical GST 18%	4,494.00 Dr			
	INPUT-CGST	404.46 Dr			
	INPUT-SGST	404.46 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being on purchase of Wires against bill no:13834, dt:23/10/2020, po no:70546, dt:18/9/2020</i>				
	By (as per details)	Purchase	PUR/10648		4,583.00
	Sundry Purchases GST 18%	3,883.80 Dr			
	INPUT-CGST	349.54 Dr			
	INPUT-SGST	349.54 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being on purchase of bluesheet, plastics gamps against bill no:13693, dt:17/10/2020, po no:70954, dt:1/10/2020</i>				
	By (as per details)	Purchase	PUR/10649		1,121.00
	Sundry Purchases GST 18%	950.00 Dr			
	INPUT-CGST	85.50 Dr			
	INPUT-SGST	85.50 Dr			
	<i>Being on purchase of tefflon tape against bill no:13920, dt:29/10/2020, po no:71508, dt:21/10/2020</i>				
	By (as per details)	Purchase	PUR/10650		11,763.00
	Tiles, Granite, Etc. GST 18%	9,968.70 Dr			
	INPUT-CGST	897.18 Dr			
	INPUT-SGST	897.18 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being on purchase of granites against bill no:13905, dt:29/10/2020, po no:70724, dt:24/9/2020</i>				
	By (as per details)	Purchase	PUR/10651		3,255.00
	Printing & Stationery GST 12%	2,906.00 Dr			
	INPUT-CGST	174.36 Dr			
	INPUT-SGST	174.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>BEing on purchase of pens, markers against bill no:13919, dt:29/10/2020, po no:71621, dt:28/10/2020</i>				
	By (as per details)	Purchase	PUR/10652		68,250.00
	Cement GST 28%	53,320.00 Dr			
	INPUT-CGST	7,464.80 Dr			
	INPUT-SGST	7,464.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of PPC cement against bill no:13745, dt:20/10/2020, po no:70729, dt:25/9/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
16-Nov-20	By (as per details)	Purchase	PUR/10653		767.00
	Plumbing GST 18%	650.00 Dr			
	INPUT-CGST	58.50 Dr			
	INPUT-SGST	58.50 Dr			
	<i>BEing on purchase of PVC solvent cement against bill no:13917, dt:29/10/2020, po no:71346, dt:16/10/2020</i>				
	By (as per details)	Purchase	PUR/10654		5,292.00
	Electrical GST 18%	4,485.00 Dr			
	INPUT-CGST	403.65 Dr			
	INPUT-SGST	403.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being on purchase of FP isolators against bill no:13926, dt:29/10/2020, po no:70851, dt:29/9/2020</i>				
	By (as per details)	Purchase	PUR/10655		86,232.00
	Plumbing GST 18%	73,078.00 Dr			
	INPUT-CGST	6,577.02 Dr			
	INPUT-SGST	6,577.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10656		22,562.00
	Plumbing GST 18%	19,120.00 Dr			
	INPUT-CGST	1,720.80 Dr			
	INPUT-SGST	1,720.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of ball cock, CPVC tank adapter, PVC connection against bill no:13827, dt:23/10/20, po no:71495, dt:21/10/2020</i>				
	By (as per details)	Purchase	PUR/10657		95,486.00
	Electrical GST 18%	80,920.00 Dr			
	INPUT-CGST	7,282.80 Dr			
	INPUT-SGST	7,282.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of wires against bill no:13925, dt:29/10/2020, po no:71644, dt:28/10/2020</i>				
	By (as per details)	Purchase	PUR/10658		8,652.00
	Electrical GST 12%	7,725.00 Dr			
	INPUT-CGST	463.50 Dr			
	INPUT-SGST	463.50 Dr			
	<i>Being on purchase of tubelights against bill no:13924, dt:29/10/2020, po no:71210, dt:10/10/2020</i>				
	By (as per details)	Purchase	PUR/10659		4,366.00
	Electrical GST 18%	3,700.00 Dr			
	INPUT-CGST	333.00 Dr			
	INPUT-SGST	333.00 Dr			
	<i>Being on purchase of insulation tapes, wires against bill no:13923, dt:29/10/2020, po no:71454, dt:20/10/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
16-Nov-20	By (as per details)	Purchase	PUR/10661		791.00
	Sundry Purchases GST 18%	670.00 Dr			
	INPUT-CGST	60.30 Dr			
	INPUT-SGST	60.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of lables, keychain rings against bill no:14002, dt:2/11/2020, po no:71511, dt:22/10/2020</i>				
	By (as per details)	Purchase	PUR/10662		28,870.00
	Plumbing GST 18%	24,466.00 Dr			
	INPUT-CGST	2,201.94 Dr			
	INPUT-SGST	2,201.94 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10663		1,203.00
	Sundry Purchases GST 12%	800.00 Dr			
	Sundry Purchases GST 18%	260.00 Dr			
	INPUT-CGST	71.40 Dr			
	INPUT-SGST	71.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of sanitizers, dettol against bill no:14006, dt:2/11/2020, po no:71622, dt:28/10/2020</i>				
	By (as per details)	Purchase	PUR/10664		3,395.00
	Sundry Purchases GST 18%	2,535.00 Dr			
	Sundry Purchases GST 5%	384.00 Dr			
	INPUT-CGST	237.75 Dr			
	INPUT-SGST	237.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of lisol, mopping sticks, against bill no:14010, dt:2/11/2020, po no:71501, dt:21/10/2020</i>				
	By Sundry Purchases-Nil Rated	Purchase	PUR/10665		120.00
	<i>Being on purchase of chalkpieces against bill no:14069, dt:6/11/2020, po no:71803, dt:3/11/2020</i>				
	By (as per details)	Purchase	PUR/10666		82,883.00
	Plumbing GST 18%	70,240.00 Dr			
	INPUT-CGST	6,321.60 Dr			
	INPUT-SGST	6,321.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of washbasin, pedastal, washbasin against bill no:14070, dt:6/11 /2020, po no:71655, dt:28/10/2020</i>				
	By (as per details)	Purchase	PUR/10667		472.00
	Doors, Door Franes & Hardware GST 18%	400.00 Dr			
	INPUT-CGST	36.00 Dr			
	INPUT-SGST	36.00 Dr			
	<i>Being on purchase of anchor bolts against bill no:13922, dt:29/10/2020, po no:71357, dt:16/10/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
16-Nov-20	By (as per details)	Purchase	PUR/10668		59,795.00
	Plumbing GST 18%	50,674.00 Dr			
	INPUT-CGST	4,560.66 Dr			
	INPUT-SGST	4,560.66 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10669		12,355.00
	Plumbing GST 18%	10,470.00 Dr			
	INPUT-CGST	942.30 Dr			
	INPUT-SGST	942.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of single socket pipes against bill no:14004, dt:2/11/2020, po no:71610, dt:27/10/2020</i>				
17-Nov-20	By (as per details)	Purchase	PUR/10694		27,022.00
	Plumbing GST 18%	22,900.00 Dr			
	INPUT-CGST	2,061.00 Dr			
	INPUT-SGST	2,061.00 Dr			
	<i>Being on purchase of sanitary flush tank, washbasin, pedestal material against inv no: 14071 dtd: 06.11.2020 vide po no: 70849 dtd: 29.09.2020 Scan Id: 55690</i>				
18-Nov-20	By (as per details)	Purchase	PUR/10695		443.00
	Plumbing GST 18%	375.00 Dr			
	INPUT-CGST	33.75 Dr			
	INPUT-SGST	33.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10696		4,366.00
	Electrical GST 18%	3,700.00 Dr			
	INPUT-CGST	333.00 Dr			
	INPUT-SGST	333.00 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10697		12,670.00
	Tiles, Granite, Etc. GST 18%	10,737.10 Dr			
	INPUT-CGST	966.34 Dr			
	INPUT-SGST	966.34 Dr			
	OIE-Rounded Off	0.22 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
18-Nov-20	By (as per details)	Purchase	PUR/10698		15,571.00
	Tiles, Granite, Etc. GST 18%	13,195.68 Dr			
	INPUT-CGST	1,187.61 Dr			
	INPUT-SGST	1,187.61 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10702		5,204.00
	Printing & Stationery GST 18%	4,410.00 Dr			
	INPUT-CGST	396.90 Dr			
	INPUT-SGST	396.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10703		9,440.00
	Electrical GST 18%	8,000.00 Dr			
	INPUT-CGST	720.00 Dr			
	INPUT-SGST	720.00 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10704		1,086.00
	Chemicals GST 18%	920.00 Dr			
	INPUT-CGST	82.80 Dr			
	INPUT-SGST	82.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10705		10,119.00
	Plumbing GST 18%	8,575.00 Dr			
	INPUT-CGST	771.75 Dr			
	INPUT-SGST	771.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10706		13,053.00
	Doors, Door Franes & Hardware GST 18%	11,061.75 Dr			
	INPUT-CGST	995.56 Dr			
	INPUT-SGST	995.56 Dr			
	OIE-Rounded Off	0.13 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
18-Nov-20	By (as per details)	Purchase	PUR/10707		14,112.00
	Electrical GST 12%	12,600.00 Dr			
	INPUT-CGST	756.00 Dr			
	INPUT-SGST	756.00 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10708		45,801.00
	Electrical GST 18%	38,814.00 Dr			
	INPUT-CGST	3,493.26 Dr			
	INPUT-SGST	3,493.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10709		45,970.00
	Electrical GST 18%	38,958.00 Dr			
	INPUT-CGST	3,506.22 Dr			
	INPUT-SGST	3,506.22 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>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</i>				
20-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11448	3,63,203.00	
	<i>Being amt transfer against SSLLP debit balance</i>				
25-Nov-20	By (as per details)	Purchase	PUR/10716		18,266.00
	Doors, Door Franes & Hardware GST 18%	15,480.00 Dr			
	INPUT-CGST	1,393.20 Dr			
	INPUT-SGST	1,393.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of supply of modular cub boards against Inv no:sal/14288 dtd: 21.11.2020</i>				
	By (as per details)	Purchase	PUR/10717		74,935.00
	Doors, Door Franes & Hardware GST 18%	63,504.00 Dr			
	INPUT-CGST	5,715.36 Dr			
	INPUT-SGST	5,715.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being on purchase of modular litchen box to vista homes against Bill no:sal/14287 dtd:21.11.2020</i>				
27-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11488	4,08,224.00	
	<i>Being amt transfer to SSLLP against their debit balances</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
30-Nov-20	By (as per details)	Purchase	PUR/10731		5,490.00
	Tiles, Granite, Etc. GST 18%	4,652.80 Dr			
	INPUT-CGST	418.75 Dr			
	INPUT-SGST	418.75 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10732		49,849.00
	Tiles, Granite, Etc. GST 18%	42,244.64 Dr			
	INPUT-CGST	3,802.02 Dr			
	INPUT-SGST	3,802.02 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>BEing on purchase of tiles against bill no:14212, dt:16/11/2020, po no:71778, dt:2 /11/2020 & scan id:56507</i>				
	By (as per details)	Purchase	PUR/10733		6,588.00
	Tiles, Granite, Etc. GST 18%	5,583.36 Dr			
	INPUT-CGST	502.50 Dr			
	INPUT-SGST	502.50 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purchase of Tiles against bill no:14167, dt:10/11/2020, po no:71778, dt:2 /11/2020 & scan id:56507</i>				
	By (as per details)	Purchase	PUR/10734		1,77,381.00
	Tiles, Granite, Etc. GST 18%	1,50,322.91 Dr			
	INPUT-CGST	13,529.06 Dr			
	INPUT-SGST	13,529.06 Dr			
	OIE-Rounded Off	0.03 Cr			
	<i>Being on purchase of verified tiles against bill no:14211, dt:16/11/2020, po no:71731, dt:30/10/2020 & scan id:56509</i>				
	By (as per details)	Purchase	PUR/10735		14,146.00
	Plumbing GST 18%	11,988.50 Dr			
	INPUT-CGST	1,078.97 Dr			
	INPUT-SGST	1,078.97 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of PVC slovent against bill no:14280, dt:18/11/2020, po no:72108, dt:13/11/2020 & scan id:56715</i>				
	By (as per details)	Purchase	PUR/10736		43,410.00
	Plumbing GST 18%	36,788.00 Dr			
	INPUT-CGST	3,310.92 Dr			
	INPUT-SGST	3,310.92 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
30-Nov-20	By (as per details)	Purchase	PUR/10737		29,491.00
	Plumbing GST 18%	24,992.00 Dr			
	INPUT-CGST	2,249.28 Dr			
	INPUT-SGST	2,249.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on purchase of EWC against bill no:13921, dt:29/10/2020, po no:70849, dt:29/9/220 & scan id:56506</i>				
	By (as per details)	Purchase	PUR/10738		87,396.00
	Plumbing GST 18%	74,064.00 Dr			
	INPUT-CGST	6,665.76 Dr			
	INPUT-SGST	6,665.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being on purchase of CP wall mixeers against bill no:14279, dt:18/11/2020, po no:72120, dt:13/11/2020</i>				
	By (as per details)	Purchase	PUR/10739		31,501.00
	Cement GST 28%	24,610.00 Dr			
	INPUT-CGST	3,445.40 Dr			
	INPUT-SGST	3,445.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of PPC cement against bill no:14190, dt:11/11/2020, po no:71674, dt:29/10/2020 & scan id:56523</i>				
	By (as per details)	Purchase	PUR/10740		4,941.00
	Tiles, Granite, Etc. GST 18%	4,187.52 Dr			
	INPUT-CGST	376.88 Dr			
	INPUT-SGST	376.88 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of utility floor or kitchen dado against bill no:14219, dt:16/11/2020, po no:71782, dt:2/11/2020</i>				
	By (as per details)	Purchase	PUR/10741		33,359.00
	Plumbing GST 18%	28,270.00 Dr			
	INPUT-CGST	2,544.30 Dr			
	INPUT-SGST	2,544.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of CP waste coupling against bill no:14278, dt:18/11/2020, po no:72121, dt:13/11/2020</i>				
	By (as per details)	Purchase	PUR/10747		2,017.00
	Sundry Purchases GST 18%	950.00 Dr			
	Sundry Purchases GST 12%	800.00 Dr			
	INPUT-CGST	133.50 Dr			
	INPUT-SGST	133.50 Dr			
	<i>Being on purchase of dettols, sanitizers against bill no:14310, dt:20/11/2020, po no:72099, dt:12/11/2020</i>				
	By (as per details)	Purchase	PUR/10748		4,012.00
	Sundry Purchases GST 18%	3,400.00 Dr			
	INPUT-CGST	306.00 Dr			
	INPUT-SGST	306.00 Dr			
	<i>Being on purchase of vimbar, acid, phyinles against bill no:14307, dt:20/11/2020, po no:72100, dt:12/11/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
30-Nov-20	By (as per details)	Purchase	PUR/10749		14,066.00
	Plumbing GST 18%	11,920.00 Dr			
	INPUT-CGST	1,072.80 Dr			
	INPUT-SGST	1,072.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of flush tanks, orissa pans against bill no:14306, dt:20/11/2020, po no:72219, dt:18/11/2020</i>				
	By (as per details)	Purchase	PUR/10750		23,902.00
	Chemicals GST 18%	20,256.00 Dr			
	INPUT-CGST	1,823.04 Dr			
	INPUT-SGST	1,823.04 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being on purchase of bill no:14308, dt:20/11/2020, po no:71353, dt:16/10/20</i>				
	By (as per details)	Purchase	PUR/10751		32,521.00
	Equipment GST 18%	27,560.00 Dr			
	INPUT-CGST	2,480.40 Dr			
	INPUT-SGST	2,480.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of doors, consumable durable against bill no:14305, dt:20/11/2020, po no:72227, dt:18/11/2020</i>				
	By (as per details)	Purchase	PUR/10752		1,57,305.00
	Doors, Door Franes & Hardware GST 18%	1,33,309.00 Dr			
	INPUT-CGST	11,997.81 Dr			
	INPUT-SGST	11,997.81 Dr			
	OIE-Rounded Off	0.38 Dr			
	<i>Being on purchase of panel doors against bill no:14394, dt:24/11/2020, pon o:71995, dt:9/11/2020</i>				
	By (as per details)	Purchase	PUR/10753		1,03,604.00
	Plumbing GST 18%	87,800.00 Dr			
	INPUT-CGST	7,902.00 Dr			
	INPUT-SGST	7,902.00 Dr			
	<i>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</i>				
7-Dec-20	By (as per details)	Purchase	PUR/10772		38,444.00
	Tiles, Granite, Etc. GST 18%	32,579.49 Dr			
	INPUT-CGST	2,932.15 Dr			
	INPUT-SGST	2,932.15 Dr			
	OIE-Rounded Off	0.21 Dr			
	<i>Being on purchase of virtified floor tiles against billn o:14418, dt:25/11/2020, pono:71731, dt:30/10/2020</i>				
10-Dec-20	To BANK-Yes Bank Current Account	Payment	PAY/11547	9,46,739.00	
	<i>Being amt transfer against their debit balance</i>				
14-Dec-20	To BANK-Yes Bank Current Account	Payment	PAY/11603	88,737.00	
	<i>Being amt transfer to Summit sales LLP</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
14-Dec-20	By (as per details)	Purchase	PUR/10794		18,898.00
	Plumbing GST 18%	16,015.00 Dr			
	INPUT-CGST	1,441.35 Dr			
	INPUT-SGST	1,441.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on purchase of Ball cock, CPVC tank adapter against bil no:14439, dt:26/11/2020, po no:72321, dt:20/11/2020</i>				
	By (as per details)	Purchase	PUR/10795		39,357.00
	Plumbing GST 18%	33,353.00 Dr			
	INPUT-CGST	3,001.77 Dr			
	INPUT-SGST	3,001.77 Dr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being on purchase of Ball cock, CPVC tank adapter against bil no:14547, dt:3/12/2020, po no:72320 & dt:20/11/2020</i>				
	By (as per details)	Purchase	PUR/10796		1,810.00
	Sundry Purchases GST 18%	822.00 Dr			
	Sundry Purchases GST 5%	800.00 Dr			
	INPUT-CGST	93.98 Dr			
	INPUT-SGST	93.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being on purchase of cleaning cloth, mopping stick against bill no:14442, dt:26/11/2020, po no:72437, dt:25/11/2020</i>				
	By (as per details)	Purchase	PUR/10797		3,474.00
	Printing & Stationery GST 18%	246.00 Dr			
	Printing & Stationery GST 12%	2,843.00 Dr			
	INPUT-CGST	192.72 Dr			
	INPUT-SGST	192.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being on purchase of markers, pens, pencils against bill no:14441, dt:26/11/2020, po no:72432, dt:25/11/2020</i>				
	By (as per details)	Purchase	PUR/10798		2,352.00
	Electrical GST 12%	2,100.00 Dr			
	INPUT-CGST	126.00 Dr			
	INPUT-SGST	126.00 Dr			
	<i>Being on purchase of tubelight against bill no:14444, dt:26/11/2020, po no:72384, dt:23/11/2020</i>				
	By (as per details)	Purchase	PUR/10799		62,162.00
	Plumbing GST 18%	52,680.00 Dr			
	INPUT-CGST	4,741.20 Dr			
	INPUT-SGST	4,741.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of Washbasin, pedestals against bil no:14527, dt:1/12/2020, po no:72122, dt:13/11/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
14-Dec-20	By (as per details)	Purchase	PUR/10800		1,22,165.00
	Electrical GST 18%	1,03,530.00 Dr			
	INPUT-CGST	9,317.70 Dr			
	INPUT-SGST	9,317.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of CU multistand wires against bill no:14528, dt:1/12/2020, po no:72460, dt:26/11/2020</i>				
	By (as per details)	Purchase	PUR/10801		1,888.00
	Furniture GST 18%	1,600.00 Dr			
	INPUT-CGST	144.00 Dr			
	INPUT-SGST	144.00 Dr			
	<i>Being on purchase of curtain rods against bill no:14443, dt:26/11/2020, po no:72363, dt:21/11/2020</i>				
	By (as per details)	Purchase	PUR/10802		2,253.00
	Sundry Purchases GST 18%	1,340.00 Dr			
	Sundry Purchases-Nil Rated	672.00 Dr			
	INPUT-CGST	120.60 Dr			
	INPUT-SGST	120.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of Mopping stick against bill no:14438, dt:26/11/2020, po no:72100, dt:12/11/2020</i>				
	By (as per details)	Purchase	PUR/10803		75,553.00
	Plumbing GST 18%	64,028.00 Dr			
	INPUT-CGST	5,762.52 Dr			
	INPUT-SGST	5,762.52 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10804		16,000.00
	Cement GST 28%	12,500.00 Dr			
	INPUT-CGST	1,750.00 Dr			
	INPUT-SGST	1,750.00 Dr			
	<i>Being on purchase of PPC cement against bill no:14515, dt:1/12/2020, po no:72189, dt:17/11/2020</i>				
	By (as per details)	Purchase	PUR/10805		4,626.00
	Plumbing GST 18%	3,920.00 Dr			
	INPUT-CGST	352.80 Dr			
	INPUT-SGST	352.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>being on purchase of CPVC pipes against bill no:14526, dt:1/12/2020, po no:72496, dt:27/11/2020</i>				
	By (as per details)	Purchase	PUR/10806		1,180.00
	Electrical GST 18%	1,000.00 Dr			
	INPUT-CGST	90.00 Dr			
	INPUT-SGST	90.00 Dr			
	<i>Being on purchase of insulation tape against bill no:14529, dt:1/12/2020, po no:72462, dt:26/11/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
14-Dec-20	By (as per details)	Purchase	PUR/10807		45,624.00
	Steel GST 18%	38,664.32 Dr			
	INPUT-CGST	3,479.79 Dr			
	INPUT-SGST	3,479.79 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on purchase of MS grills plates against bill no:14581, dt:4/12/2020, po no:71823, dt:3/11/2020</i>				
	By (as per details)	Purchase	PUR/10808		3,752.00
	Chemicals GST 18%	3,179.50 Dr			
	INPUT-CGST	286.16 Dr			
	INPUT-SGST	286.16 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being on purchase of tile grout against bill no:14567, dt:3/12/2020, po no:72215, dt:18/11/2020</i>				
16-Dec-20	By (as per details)	Purchase	PUR/10812		13,069.00
	Plumbing GST 18%	11,075.00 Dr			
	INPUT-CGST	996.75 Dr			
	INPUT-SGST	996.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10813		1,955.00
	Paints GST 28%	1,527.60 Dr			
	INPUT-CGST	213.86 Dr			
	INPUT-SGST	213.86 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10814		1,251.00
	Chemicals GST 18%	1,060.00 Dr			
	INPUT-CGST	95.40 Dr			
	INPUT-SGST	95.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of tile grout.janta pasta amerial against inv no: 14616 dtd: 07.12.20 vide po no: 72643 dtd: 02.12.20 Scan Id: 58715</i>				
	By (as per details)	Purchase	PUR/10815		92,318.00
	Plumbing GST 18%	78,236.00 Dr			
	INPUT-CGST	7,041.24 Dr			
	INPUT-SGST	7,041.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
16-Dec-20	By (as per details)	Purchase	PUR/10816		1,955.00
	Paints GST 28%	1,527.60 Dr			
	INPUT-CGST	213.86 Dr			
	INPUT-SGST	213.86 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10819		26,602.00
	Plumbing GST 18%	22,544.00 Dr			
	INPUT-CGST	2,028.96 Dr			
	INPUT-SGST	2,028.96 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10820		1,05,034.00
	Doors, Door Franes & Hardware GST 18%	89,012.00 Dr			
	INPUT-CGST	8,011.08 Dr			
	INPUT-SGST	8,011.08 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10821		34,635.00
	Doors, Door Franes & Hardware GST 18%	29,352.00 Dr			
	INPUT-CGST	2,641.68 Dr			
	INPUT-SGST	2,641.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>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</i>				
21-Dec-20	To BANK-Yes Bank Current Account	Payment	PAY/11641	4,47,122.00	
	<i>Being amt transfer SLLP against their debit balance</i>				
22-Dec-20	By (as per details)	Purchase	PUR/10825		41,442.00
	Plumbing GST 18%	35,120.00 Dr			
	INPUT-CGST	3,160.80 Dr			
	INPUT-SGST	3,160.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
22-Dec-20	By (as per details)	Purchase	PUR/10826		50,292.00
	Electrical GST 18%	42,620.00 Dr			
	INPUT-CGST	3,835.80 Dr			
	INPUT-SGST	3,835.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10827		2,620.00
	Doors, Door Franes & Hardware GST 18%	2,220.00 Dr			
	INPUT-CGST	199.80 Dr			
	INPUT-SGST	199.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10828		32,521.00
	Equipment GST 18%	27,560.00 Dr			
	INPUT-CGST	2,480.40 Dr			
	INPUT-SGST	2,480.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10829		15,549.00
	Plumbing GST 18%	13,177.00 Dr			
	INPUT-CGST	1,185.93 Dr			
	INPUT-SGST	1,185.93 Dr			
	OIE-Rounded Off	0.14 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10830		26,102.00
	Plumbing GST 18%	22,120.00 Dr			
	INPUT-CGST	1,990.80 Dr			
	INPUT-SGST	1,990.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10831		14,750.00
	Plumbing GST 18%	12,500.00 Dr			
	INPUT-CGST	1,125.00 Dr			
	INPUT-SGST	1,125.00 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
22-Dec-20	By (as per details)	Purchase	PUR/10832		76,636.00
	Plumbing GST 18%	64,946.00 Dr			
	INPUT-CGST	5,845.14 Dr			
	INPUT-SGST	5,845.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10833		1,961.76
	Sundry Purchases GST 18%	1,112.00 Dr			
	Sundry Purchases GST 12%	400.00 Dr			
	Sundry Purchases GST 5%	192.00 Dr			
	INPUT-CGST	128.88 Dr			
	INPUT-SGST	128.88 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10834		2,490.00
	Plumbing GST 18%	2,110.00 Dr			
	INPUT-CGST	189.90 Dr			
	INPUT-SGST	189.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10835		649.00
	Sundry Purchases GST 18%	550.00 Dr			
	INPUT-CGST	49.50 Dr			
	INPUT-SGST	49.50 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10836		13,823.03
	Plumbing GST 18%	11,011.40 Dr			
	Sundry Purchases-Nil Rated	830.00 Dr			
	INPUT-CGST	991.03 Dr			
	INPUT-SGST	991.03 Dr			
	OIE-Rounded Off	0.43 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10837		1,512.00
	Paints GST 18%	1,281.30 Dr			
	INPUT-CGST	115.32 Dr			
	INPUT-SGST	115.32 Dr			
	OIE-Rounded Off	0.06 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
22-Dec-20	By (as per details)	Purchase	PUR/10838		566.00
	Sundry Purchases GST 18%	480.00 Dr			
	INPUT-CGST	43.20 Dr			
	INPUT-SGST	43.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10839		10,592.00
	Chemicals GST 18%	8,976.00 Dr			
	INPUT-CGST	807.84 Dr			
	INPUT-SGST	807.84 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10840		2,874.00
	Sundry Purchases GST 18%	2,436.00 Dr			
	INPUT-CGST	219.24 Dr			
	INPUT-SGST	219.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being on purchase of vim bar,acid,phinyne, harpic cleaner,air freshner material against inv no: 14780 dtd: 15.12.20 vide po no: 72862 dtd: 10.12.20 Scan id: 59405</i>				
31-Dec-20	By (as per details)	Purchase	PUR/10856		6,056.00
	Tiles, Granite, Etc. GST 18%	5,132.40 Dr			
	INPUT-CGST	461.92 Dr			
	INPUT-SGST	461.92 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10857		1,770.00
	Electrical GST 18%	1,500.00 Dr			
	INPUT-CGST	135.00 Dr			
	INPUT-SGST	135.00 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10858		42,209.00
	Doors, Door Franes & Hardware GST 18%	35,770.00 Dr			
	INPUT-CGST	3,219.30 Dr			
	INPUT-SGST	3,219.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
31-Dec-20	By (as per details)	Purchase	PUR/10859		15,680.00
	Cement GST 28%	12,250.00 Dr			
	INPUT-CGST	1,715.00 Dr			
	INPUT-SGST	1,715.00 Dr			
	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				
	By (as per details)	Purchase	PUR/10860		87,834.00
	Plumbing GST 18%	74,436.00 Dr			
	INPUT-CGST	6,699.24 Dr			
	INPUT-SGST	6,699.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	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				
	By (as per details)	Purchase	PUR/10861		22,324.00
	Plumbing GST 18%	18,919.00 Dr			
	INPUT-CGST	1,702.71 Dr			
	INPUT-SGST	1,702.71 Dr			
	OIE-Rounded Off	0.42 Cr			
	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				
	By (as per details)	Purchase	PUR/10862		4,361.00
	Plumbing GST 18%	3,696.00 Dr			
	INPUT-CGST	332.64 Dr			
	INPUT-SGST	332.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	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				
	By (as per details)	Purchase	PUR/10863		614.00
	Sundry Purchases GST 18%	520.00 Dr			
	INPUT-CGST	46.80 Dr			
	INPUT-SGST	46.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being on purchase of acid bottles against Bill no: 15069 dtd: 28.12.20 vide po no: 73121 dtd: 18.12.20				
	By (as per details)	Purchase	PUR/10864		9,505.00
	Plumbing GST 18%	8,055.00 Dr			
	INPUT-CGST	724.95 Dr			
	INPUT-SGST	724.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	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				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
31-Dec-20	By (as per details)	Purchase	PUR/10865		10,945.00
	Doors, Door Franes & Hardware GST 18%	9,275.00 Dr			
	INPUT-CGST	834.75 Dr			
	INPUT-SGST	834.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>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</i>				
	By Sundry Purchases-Nil Rated	Purchase	PUR/10866		2,991.00
	<i>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</i>				
	By (as per details)	Purchase	PUR/10867		15,334.00
	Plumbing GST 18%	12,995.00 Dr			
	INPUT-CGST	1,169.55 Dr			
	INPUT-SGST	1,169.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10868		2,478.00
	Doors, Door Franes & Hardware GST 18%	2,100.00 Dr			
	INPUT-CGST	189.00 Dr			
	INPUT-SGST	189.00 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10869		52,187.00
	Plumbing GST 18%	44,226.00 Dr			
	INPUT-CGST	3,980.34 Dr			
	INPUT-SGST	3,980.34 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10870		5,179.00
	Tiles, Granite, Etc. GST 18%	4,389.00 Dr			
	INPUT-CGST	395.01 Dr			
	INPUT-SGST	395.01 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
31-Dec-20	By (as per details)	Purchase	PUR/10871		1,42,910.00
	Electrical GST 18%	1,21,110.00 Dr			
	INPUT-CGST	10,899.90 Dr			
	INPUT-SGST	10,899.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10872		3,368.00
	Printing & Stationery GST 18%	156.00 Dr			
	Printing & Stationery GST 12%	2,843.00 Dr			
	INPUT-CGST	184.62 Dr			
	INPUT-SGST	184.62 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10873		7,316.00
	Plumbing GST 18%	6,200.00 Dr			
	INPUT-CGST	558.00 Dr			
	INPUT-SGST	558.00 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10874		3,752.00
	Plumbing GST 18%	3,180.00 Dr			
	INPUT-CGST	286.20 Dr			
	INPUT-SGST	286.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10875		1,204.00
	Plumbing GST 18%	1,020.00 Dr			
	INPUT-CGST	91.80 Dr			
	INPUT-SGST	91.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10876		566.00
	Sundry Purchases GST 18%	480.00 Dr			
	INPUT-CGST	43.20 Dr			
	INPUT-SGST	43.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
31-Dec-20	By (as per details)	Purchase	PUR/10877		25,191.00
	Plumbing GST 18%	21,348.00 Dr			
	INPUT-CGST	1,921.32 Dr			
	INPUT-SGST	1,921.32 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10878		3,918.00
	Plumbing GST 18%	3,320.00 Dr			
	INPUT-CGST	298.80 Dr			
	INPUT-SGST	298.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10879		2,802.00
	Sundry Purchases GST 18%	2,090.00 Dr			
	Sundry Purchases-Nil Rated	336.00 Dr			
	INPUT-CGST	188.10 Dr			
	INPUT-SGST	188.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10880		10,025.00
	Doors, Door Franes & Hardware GST 18%	8,496.00 Dr			
	INPUT-CGST	764.64 Dr			
	INPUT-SGST	764.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10881		3,909.00
	Paints GST 18%	3,312.50 Dr			
	INPUT-CGST	298.13 Dr			
	INPUT-SGST	298.13 Dr			
	OIE-Rounded Off	0.24 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10882		4,367.00
	Plumbing GST 18%	3,701.00 Dr			
	INPUT-CGST	333.09 Dr			
	INPUT-SGST	333.09 Dr			
	OIE-Rounded Off	0.18 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
31-Dec-20	By (as per details)	Purchase	PUR/10883		1,028.00
	Plumbing GST 18%	871.00 Dr			
	INPUT-CGST	78.39 Dr			
	INPUT-SGST	78.39 Dr			
	OIE-Rounded Off	0.22 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10884		22,137.00
	Electrical GST 18%	18,760.00 Dr			
	INPUT-CGST	1,688.40 Dr			
	INPUT-SGST	1,688.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of insulation tape,tefflon tape,cpvc solutions against Bill no: 14887 dtd: 18.12.20 vide po no: 72985 dtd: 15.12.20 Scan Id: 59954</i>				
	By (as per details)	Purchase	PUR/10885		7,514.00
	Electrical GST 18%	6,368.00 Dr			
	INPUT-CGST	573.12 Dr			
	INPUT-SGST	573.12 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10886		4,032.00
	Electrical GST 12%	3,600.00 Dr			
	INPUT-CGST	216.00 Dr			
	INPUT-SGST	216.00 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10887		124.00
	Electrical GST 18%	105.00 Dr			
	INPUT-CGST	9.45 Dr			
	INPUT-SGST	9.45 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10888		31,041.00
	Electrical GST 18%	26,306.00 Dr			
	INPUT-CGST	2,367.54 Dr			
	INPUT-SGST	2,367.54 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
31-Dec-20	By (as per details)	Purchase	PUR/10889		65,042.00
	Equipment GST 18%	55,120.00 Dr			
	INPUT-CGST	4,960.80 Dr			
	INPUT-SGST	4,960.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10890		13,069.00
	Plumbing GST 18%	11,075.00 Dr			
	INPUT-CGST	996.75 Dr			
	INPUT-SGST	996.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10891		39,948.00
	Plumbing GST 18%	33,854.00 Dr			
	INPUT-CGST	3,046.86 Dr			
	INPUT-SGST	3,046.86 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10892		5,876.00
	Plumbing GST 18%	4,980.00 Dr			
	INPUT-CGST	448.20 Dr			
	INPUT-SGST	448.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	By OTHADV-TCS @ 0.075%	Journal	JOU/11049		1,411.00
	<i>Being TCS payment for the month of Dec-20</i>				
9-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11762	7,08,240.00	
	<i>Being amt transfer to summit sales LLP against their debit balance</i>				
12-Jan-21	By (as per details)	Purchase	PUR/10899		1,979.00
	Consumables-GST 18%	830.00 Dr			
	Consumables-Nil Rated	1,000.00 Dr			
	INPUT-CGST	74.70 Dr			
	INPUT-SGST	74.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
12-Jan-21	By (as per details)	Purchase	PUR/10900		598.00
	Printing & Stationery GST 18%	507.00 Dr			
	INPUT-CGST	45.63 Dr			
	INPUT-SGST	45.63 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10901		6,107.00
	Doors, Door Franes & Hardware GST 18%	5,175.00 Dr			
	INPUT-CGST	465.75 Dr			
	INPUT-SGST	465.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10902		1,03,945.00
	Plumbing GST 18%	88,089.00 Dr			
	INPUT-CGST	7,928.01 Dr			
	INPUT-SGST	7,928.01 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10903		20,875.00
	Plumbing GST 18%	17,691.00 Dr			
	INPUT-CGST	1,592.19 Dr			
	INPUT-SGST	1,592.19 Dr			
	OIE-Rounded Off	0.38 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10904		33,290.00
	Plumbing GST 18%	28,212.00 Dr			
	INPUT-CGST	2,539.08 Dr			
	INPUT-SGST	2,539.08 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10905		493.00
	Furniture GST 12%	440.00 Dr			
	INPUT-CGST	26.40 Dr			
	INPUT-SGST	26.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
12-Jan-21	By (as per details)	Purchase	PUR/10906		13,275.00
	Plumbing GST 18%	11,250.00 Dr			
	INPUT-CGST	1,012.50 Dr			
	INPUT-SGST	1,012.50 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10907		7,149.00
	Tiles, Granite, Etc. GST 18%	5,512.50 Dr			
	OE-Hamali Charges	546.00 Dr			
	INPUT-CGST	545.27 Dr			
	INPUT-SGST	545.27 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10908		6,542.00
	Plumbing GST 18%	5,544.00 Dr			
	INPUT-CGST	498.96 Dr			
	INPUT-SGST	498.96 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10909		2,622.00
	Electrical GST 18%	2,222.00 Dr			
	INPUT-CGST	199.98 Dr			
	INPUT-SGST	199.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10910		750.00
	Consumables-GST 12%	400.00 Dr			
	Consumables -GST 5%	288.00 Dr			
	INPUT-CGST	31.20 Dr			
	INPUT-SGST	31.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10911		2,460.00
	Consumables-GST 18%	1,857.00 Dr			
	Consumables -GST 5%	256.00 Dr			
	INPUT-CGST	173.53 Dr			
	INPUT-SGST	173.53 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
12-Jan-21	By (as per details)	Purchase	PUR/10912		26,950.00
	Electrical GST 18%	22,839.00 Dr			
	INPUT-CGST	2,055.51 Dr			
	INPUT-SGST	2,055.51 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10913		51,507.00
	Electrical GST 18%	43,650.00 Dr			
	INPUT-CGST	3,928.50 Dr			
	INPUT-SGST	3,928.50 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10914		67,546.00
	Doors, Door Franes & Hardware GST 18%	57,242.00 Dr			
	INPUT-CGST	5,151.78 Dr			
	INPUT-SGST	5,151.78 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10915		13,275.00
	Electrical GST 18%	11,250.00 Dr			
	INPUT-CGST	1,012.50 Dr			
	INPUT-SGST	1,012.50 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10916		10,974.00
	Chemicals GST 18%	9,300.00 Dr			
	INPUT-CGST	837.00 Dr			
	INPUT-SGST	837.00 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10917		1,215.00
	Plumbing GST 18%	1,030.00 Dr			
	INPUT-CGST	92.70 Dr			
	INPUT-SGST	92.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
12-Jan-21	By (as per details)	Purchase	PUR/10918		1,018.00
	Consumables-GST 18%	578.00 Dr			
	Consumables-NII Rated	336.00 Dr			
	INPUT-CGST	52.02 Dr			
	INPUT-SGST	52.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10925		44,019.00
	Electrical GST 18%	37,304.00 Dr			
	INPUT-CGST	3,357.36 Dr			
	INPUT-SGST	3,357.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10926		10,670.00
	Plumbing GST 18%	9,042.00 Dr			
	INPUT-CGST	813.78 Dr			
	INPUT-SGST	813.78 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10927		13,316.00
	Electrical GST 18%	11,285.00 Dr			
	INPUT-CGST	1,015.65 Dr			
	INPUT-SGST	1,015.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10928		16,000.00
	Cement GST 28%	12,500.00 Dr			
	INPUT-CGST	1,750.00 Dr			
	INPUT-SGST	1,750.00 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10929		38,303.00
	Electrical GST 18%	32,460.00 Dr			
	INPUT-CGST	2,921.40 Dr			
	INPUT-SGST	2,921.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
12-Jan-21	By (as per details)	Purchase	PUR/10930		8,736.00
	Electrical GST 12%	7,800.00 Dr			
	INPUT-CGST	468.00 Dr			
	INPUT-SGST	468.00 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10931		885.00
	Plumbing GST 18%	750.00 Dr			
	INPUT-CGST	67.50 Dr			
	INPUT-SGST	67.50 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10932		4,884.00
	Plumbing GST 18%	4,139.00 Dr			
	INPUT-CGST	372.51 Dr			
	INPUT-SGST	372.51 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>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</i>				
18-Jan-21	By (as per details)	Purchase	PUR/10943		3,245.00
	Printing & Stationery GST 18%	2,750.00 Dr			
	INPUT-CGST	247.50 Dr			
	INPUT-SGST	247.50 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10944		551.00
	Tools GST 5%	525.00 Dr			
	INPUT-CGST	13.13 Dr			
	INPUT-SGST	13.13 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being on purchase of masks against bill no: 15299 dtd: 11.01.21 vide po no: 73487 dtd: 04.01.21 scan id: 61686</i>				
	By (as per details)	Purchase	PUR/10945		2,170.00
	Electrical GST 18%	1,839.00 Dr			
	INPUT-CGST	165.51 Dr			
	INPUT-SGST	165.51 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
18-Jan-21	By (as per details)	Purchase	PUR/10946		1,770.00
	Tools GST 18%	1,500.00 Dr			
	INPUT-CGST	135.00 Dr			
	INPUT-SGST	135.00 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10947		2,242.00
	Plumbing GST 18%	1,900.00 Dr			
	INPUT-CGST	171.00 Dr			
	INPUT-SGST	171.00 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10948		16,872.00
	Electrical GST 18%	14,298.00 Dr			
	INPUT-CGST	1,286.82 Dr			
	INPUT-SGST	1,286.82 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being on purchase of Fp isolator, mcb 16 amps, a1 service wire material against bill no: 15303 dtd: 11.01.21 vide po no: 73651 dtd: 08.01.21 scan id: 61680</i>				
	By (as per details)	Purchase	PUR/10949		9,664.00
	Printing & Stationery GST 18%	8,190.00 Dr			
	INPUT-CGST	737.10 Dr			
	INPUT-SGST	737.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10950		6,253.00
	Sundry Purchases GST 18%	4,730.00 Dr			
	Sundry Purchases- Nil Rated	672.00 Dr			
	INPUT-CGST	425.70 Dr			
	INPUT-SGST	425.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10951		1,770.00
	Electrical GST 18%	1,500.00 Dr			
	INPUT-CGST	135.00 Dr			
	INPUT-SGST	135.00 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
18-Jan-21	By (as per details)	Purchase	PUR/10952		1,966.00
	Sundry Purchases GST 18%	954.00 Dr			
	Sundry Purchases GST 5%	800.00 Dr			
	INPUT-CGST	105.86 Dr			
	INPUT-SGST	105.86 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being on purchase of dettol,colin,mopping cloth,cleaing cloths against bill no: 15198 dtd: 05.01.21 vide po no: 73458 dtd: 31.12.20 scan id: 61703</i>				
	By (as per details)	Purchase	PUR/10953		7,434.00
	Plumbing GST 18%	6,300.00 Dr			
	INPUT-CGST	567.00 Dr			
	INPUT-SGST	567.00 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10954		5,345.00
	Electrical GST 18%	4,530.00 Dr			
	INPUT-CGST	407.70 Dr			
	INPUT-SGST	407.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10955		2,342.00
	Paints GST 18%	1,984.50 Dr			
	INPUT-CGST	178.61 Dr			
	INPUT-SGST	178.61 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>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</i>				
	By OTHADV-TCS @ 0.075%	Journal	JOU/11158		1,089.00
	<i>Being TCS payment for the month of Nov-20</i>				
20-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11831	2,22,126.00	
	<i>Being amt transfer to SLLP against their debit balance</i>				
21-Jan-21	By Sundry Purchases-Nil Rated	Purchase	PUR/10965		180.00
	<i>Being on purchase of chalkpiece against bill no:15327, dt:12/1/21, po no:73758, dt:11/1/21</i>				
22-Jan-21	By (as per details)	Purchase	PUR/10968		77,927.00
	Windows GST 18%	66,040.00 Dr			
	INPUT-CGST	5,943.60 Dr			
	INPUT-SGST	5,943.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Bieng on purchase of A1 windows against bill no:15465, dt:18/1/21, pono:73706, dt:9/1/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
22-Jan-21	By (as per details)	Purchase	PUR/10969		45,645.00
	Plumbing GST 18%	38,682.00 Dr			
	INPUT-CGST	3,481.38 Dr			
	INPUT-SGST	3,481.38 Dr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being on purchase of washbasin, wall hung bolts against bill no:15324, dt:12/1/21, pono:73155, dt:21/12/20</i>				
	By (as per details)	Purchase	PUR/10970		3,645.00
	Paints GST 18%	1,984.50 Dr			
	Paints GST 28%	1,018.40 Dr			
	INPUT-CGST	321.19 Dr			
	INPUT-SGST	321.19 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Bieng purchase of painting material against bill no:15432, dt:16/1/21, po no:73616, dt:7/1/21</i>				
	By (as per details)	Purchase	PUR/10971		1,416.00
	Sundry Purchases GST 18%	1,200.00 Dr			
	INPUT-CGST	108.00 Dr			
	INPUT-SGST	108.00 Dr			
	<i>Being on purchase of catridge-Epson pigment INK black against bill no:15423, dt:16/1/21, po no:73785, dt:12/1/21</i>				
	By (as per details)	Purchase	PUR/10972		11,788.00
	Electrical GST 12%	10,525.00 Dr			
	INPUT-CGST	631.50 Dr			
	INPUT-SGST	631.50 Dr			
	<i>Being on purchase of LED lights against billn o:15427, dt:16/1/21, pono:73195, dt:22/12/20</i>				
	By (as per details)	Purchase	PUR/10973		15,529.00
	Plumbing GST 18%	13,160.00 Dr			
	INPUT-CGST	1,184.40 Dr			
	INPUT-SGST	1,184.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of Bend plain, CPVC Pipes, elbows against bil no:15445, dt:18/1/21, pono:73823, dt:13/1/21</i>				
	By (as per details)	Purchase	PUR/10974		15,424.00
	Cement GST 28%	12,050.00 Dr			
	INPUT-CGST	1,687.00 Dr			
	INPUT-SGST	1,687.00 Dr			
	<i>Being on purchase of PPC cement against bill no:15413, dt:15/1/21, pono:73625, dt:7/1/21</i>				
	By (as per details)	Purchase	PUR/10975		7,369.00
	Plumbing GST 18%	6,245.00 Dr			
	INPUT-CGST	562.05 Dr			
	INPUT-SGST	562.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
22-Jan-21	By (as per details)	Purchase	PUR/10976		23,983.00
	Tiles, Granite, Etc. GST 18%	20,324.30 Dr			
	INPUT-CGST	1,829.19 Dr			
	INPUT-SGST	1,829.19 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being on purchase of granites tan brown against bill no:15417, dt:15/1/21, pono:73294, dt:26/12/20</i>				
	By (as per details)	Purchase	PUR/10977		1,641.00
	Electrical GST 18%	1,391.00 Dr			
	INPUT-CGST	125.19 Dr			
	INPUT-SGST	125.19 Dr			
	OIE-Rounded Off	0.38 Cr			
	<i>Being on purchase of MCB 16 Amps against bil no:15428, dt:16/1/21, pono:73651, dt:8/1/21</i>				
	By (as per details)	Purchase	PUR/10978		6,272.00
	Cement GST 28%	4,900.00 Dr			
	INPUT-CGST	686.00 Dr			
	INPUT-SGST	686.00 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10979		9,408.00
	Cement GST 28%	7,350.00 Dr			
	INPUT-CGST	1,029.00 Dr			
	INPUT-SGST	1,029.00 Dr			
	<i>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</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/11877	7,32,305.00	
	<i>Being amt transfer to SLLP against their debir balance</i>				
28-Jan-21	By (as per details)	Purchase	PUR/10983		1,189.00
	Electrical GST 18%	1,008.00 Dr			
	INPUT-CGST	90.72 Dr			
	INPUT-SGST	90.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10984		3,422.00
	Electrical GST 18%	2,900.00 Dr			
	INPUT-CGST	261.00 Dr			
	INPUT-SGST	261.00 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
28-Jan-21	By (as per details)	Purchase	PUR/10985		2,829.00
	Sundry Purchases GST 18%	1,550.00 Dr			
	Sundry Purchases-Nil Rated	1,000.00 Dr			
	INPUT-CGST	139.50 Dr			
	INPUT-SGST	139.50 Dr			
	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				
	By (as per details)	Purchase	PUR/10986		32,521.00
	Equipment GST 18%	27,560.00 Dr			
	INPUT-CGST	2,480.40 Dr			
	INPUT-SGST	2,480.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	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				
	By (as per details)	Purchase	PUR/10987		736.00
	Sundry Purchases GST 18%	624.00 Dr			
	INPUT-CGST	56.16 Dr			
	INPUT-SGST	56.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	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				
	By (as per details)	Purchase	PUR/10988		6,337.00
	Plumbing GST 18%	5,370.00 Dr			
	INPUT-CGST	483.30 Dr			
	INPUT-SGST	483.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	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				
	By (as per details)	Purchase	PUR/10989		43,013.00
	Electrical GST 18%	36,452.00 Dr			
	INPUT-CGST	3,280.68 Dr			
	INPUT-SGST	3,280.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	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				
	By (as per details)	Purchase	PUR/10990		58,056.00
	Electrical GST 18%	49,200.00 Dr			
	INPUT-CGST	4,428.00 Dr			
	INPUT-SGST	4,428.00 Dr			
	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				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
28-Jan-21	By (as per details)	Purchase	PUR/10991		57,454.00
	Electrical GST 18%	48,690.00 Dr			
	INPUT-CGST	4,382.10 Dr			
	INPUT-SGST	4,382.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10992		47,592.00
	Electrical GST 18%	40,332.00 Dr			
	INPUT-CGST	3,629.88 Dr			
	INPUT-SGST	3,629.88 Dr			
	OIE-Rounded Off	0.24 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10993		8,183.00
	Electrical GST 18%	6,935.00 Dr			
	INPUT-CGST	624.15 Dr			
	INPUT-SGST	624.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>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</i>				
30-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11928	66,624.00	
	<i>Being amt transfer to Summit sales LLP</i>				
5-Feb-21	By (as per details)	Purchase	PUR/11006		5,534.00
	Doors, Door Franes & Hardware GST 18%	4,690.00 Dr			
	INPUT-CGST	422.10 Dr			
	INPUT-SGST	422.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11007		1,874.00
	Paints GST 18%	1,588.00 Dr			
	INPUT-CGST	142.92 Dr			
	INPUT-SGST	142.92 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11008		2,352.00
	Electrical GST 12%	2,100.00 Dr			
	INPUT-CGST	126.00 Dr			
	INPUT-SGST	126.00 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
5-Feb-21	By (as per details)	Purchase	PUR/11009		32,521.00
	Equipment GST 18%	27,560.00 Dr			
	INPUT-CGST	2,480.40 Dr			
	INPUT-SGST	2,480.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11010		2,719.00
	Sundry Purchases GST 18%	1,592.00 Dr			
	Sundry Purchases GST 5%	800.00 Dr			
	INPUT-CGST	163.28 Dr			
	INPUT-SGST	163.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11011		17,537.00
	Plumbing GST 18%	14,862.00 Dr			
	INPUT-CGST	1,337.58 Dr			
	INPUT-SGST	1,337.58 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11012		41,333.00
	Plumbing GST 18%	35,028.00 Dr			
	INPUT-CGST	3,152.52 Dr			
	INPUT-SGST	3,152.52 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being on purchase of sanitary ewc flush tank, pedestal, 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</i>				
	By (as per details)	Purchase	PUR/11013		77,976.00
	Plumbing GST 18%	66,081.00 Dr			
	INPUT-CGST	5,947.29 Dr			
	INPUT-SGST	5,947.29 Dr			
	OIE-Rounded Off	0.42 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
5-Feb-21	By (as per details)	Purchase	PUR/11014		93,937.00
	Electrical GST 18%	79,608.00 Dr			
	INPUT-CGST	7,164.72 Dr			
	INPUT-SGST	7,164.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11015		6,499.00
	Sundry Purchases GST 18%	5,508.00 Dr			
	INPUT-CGST	495.72 Dr			
	INPUT-SGST	495.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11016		6,468.08
	Sundry Purchases GST 18%	4,912.00 Dr			
	Sundry Purchases-Nil Rated	672.00 Dr			
	INPUT-CGST	442.08 Dr			
	INPUT-SGST	442.08 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being on purchase of vim bar,lisol cleaning liquid,acid,phinyne,harpic cleaner,bombay broom against bill no: 15529 dtd: 23.01.21 vide po no: 73992 dtd: 20.01.21 scan id: 64813</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/11983	2,02,763.00	
	<i>Being amt transfer to Summit sales LLP against their cerdit balance</i>				
11-Feb-21	By (as per details)	Purchase	PUR/11033		581.00
	Consumables-GST 18%	492.00 Dr			
	INPUT-CGST	44.28 Dr			
	INPUT-SGST	44.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on purchase of Dettols against bill no:15678, dt:1/2/21, pono:74212, dt:29/1/21 & scan id:65551</i>				
	By (as per details)	Purchase	PUR/11034		13,275.00
	Plumbing GST 18%	11,250.00 Dr			
	INPUT-CGST	1,012.50 Dr			
	INPUT-SGST	1,012.50 Dr			
	<i>Being on purchase of Loft tank PVC against bill no:15677, dt:1/2/21, pono:74207, dt:28/1 /21 & scan id:65549</i>				
	By (as per details)	Purchase	PUR/11035		86,978.00
	Plumbing GST 18%	73,710.00 Dr			
	INPUT-CGST	6,633.90 Dr			
	INPUT-SGST	6,633.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of EWC, Wash basins, wall huntrag bolts against bill no:15679, dt:1 /2/21, pono:74138, dt:25/1/21 & scan id:65550</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
11-Feb-21	By (as per details)	Purchase	PUR/11036		9,963.00
	Plumbing GST 18%	8,443.00 Dr			
	INPUT-CGST	759.87 Dr			
	INPUT-SGST	759.87 Dr			
	OIE-Rounded Off	0.26 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11037		63,787.00
	Doors, Door Franes & Hardware GST 18%	54,057.00 Dr			
	INPUT-CGST	4,865.13 Dr			
	INPUT-SGST	4,865.13 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11038		3,371.00
	Printing & Stationery GST 12%	2,930.00 Dr			
	Printing & Stationery GST 18%	76.00 Dr			
	INPUT-CGST	182.64 Dr			
	INPUT-SGST	182.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of pen, papers, markers against bil no:15619, dt:28/1/21, pono:73983, dt:19/1/21 & scan id:65201</i>				
	By (as per details)	Purchase	PUR/11039		4,956.00
	Plumbing GST 18%	4,200.00 Dr			
	INPUT-CGST	378.00 Dr			
	INPUT-SGST	378.00 Dr			
	<i>Being on purchase of PVC-water tank against bill no:15616, dt:28/1/21, pono:74149, dt:25/1/21 & scan id:65202</i>				
	By (as per details)	Purchase	PUR/11040		330.00
	Consumables-GST 18%	280.00 Dr			
	INPUT-CGST	25.20 Dr			
	INPUT-SGST	25.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of Acid bottles against bil no:15617, dt:28/1/21, pono:73859, dt:16/1/21 & scan id:65203</i>				
	By (as per details)	Purchase	PUR/11041		5,717.00
	Doors, Door Franes & Hardware GST 18%	4,845.00 Dr			
	INPUT-CGST	436.05 Dr			
	INPUT-SGST	436.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
11-Feb-21	By (as per details)	Purchase	PUR/11042		13,565.00
	Chemicals GST 18%	11,496.00 Dr			
	INPUT-CGST	1,034.64 Dr			
	INPUT-SGST	1,034.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11043		24,269.00
	Electrical GST 18%	20,567.00 Dr			
	INPUT-CGST	1,851.03 Dr			
	INPUT-SGST	1,851.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11044		13,487.00
	Plumbing GST 18%	11,430.00 Dr			
	INPUT-CGST	1,028.70 Dr			
	INPUT-SGST	1,028.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of Sinks against bil no:15614, dt:28/1/21, pono:73472, dt:2/1/21 & scan id:65204</i>				
	By (as per details)	Purchase	PUR/11045		5,200.00
	Sundry Purchases GST 18%	4,406.40 Dr			
	INPUT-CGST	396.58 Dr			
	INPUT-SGST	396.58 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being on purchase of Bluesheets against bill no:15618, dt:28/1/21, pono:74135, dt:25/1 /21 & scan id:65205</i>				
	By (as per details)	Purchase	PUR/11046		65,042.00
	Sundry Purchases GST 18%	55,120.00 Dr			
	INPUT-CGST	4,960.80 Dr			
	INPUT-SGST	4,960.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of consumable durable against bill no:15740, dt:4/2/21, pono:74353, dt:2/2/21 & scan id:65647</i>				
18-Feb-21	By (as per details)	Purchase	PUR/11062		27,555.00
	Steel GST 18%	23,351.71 Dr			
	INPUT-CGST	2,101.65 Dr			
	INPUT-SGST	2,101.65 Dr			
	OIE-Rounded Off	0.01 Cr			
	<i>Being on purchase of MS Grills against bill no:15772, dt:6/2/21, pono:73751, dt:11/1/21 & scanid:66280</i>				
	By (as per details)	Purchase	PUR/11063		1,076.00
	Doors, Door Franes & Hardware GST 18%	912.00 Dr			
	INPUT-CGST	82.08 Dr			
	INPUT-SGST	82.08 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being on purchase of Nails , hardware material against bil no:15774, dt:6/2/21, pono:74447, dt:4/2/21 & scan id:66281</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
18-Feb-21	By (as per details)	Purchase	PUR/11064		3,579.00
	Consumables-Nil Rated	2,600.00 Dr			
	Consumables-GST 18%	830.00 Dr			
	INPUT-CGST	74.70 Dr			
	INPUT-SGST	74.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11065		21,281.00
	Plumbing GST 18%	18,035.00 Dr			
	INPUT-CGST	1,623.15 Dr			
	INPUT-SGST	1,623.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11066		80,421.00
	Plumbing GST 18%	68,153.00 Dr			
	INPUT-CGST	6,133.77 Dr			
	INPUT-SGST	6,133.77 Dr			
	OIE-Rounded Off	0.46 Dr			
	<i>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</i>				
23-Feb-21	By (as per details)	Purchase	PUR/11076		4,646.00
	Consumables-GST 18%	3,937.60 Dr			
	INPUT-CGST	354.38 Dr			
	INPUT-SGST	354.38 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11077		30,784.00
	Windows GST 18%	26,088.00 Dr			
	INPUT-CGST	2,347.92 Dr			
	INPUT-SGST	2,347.92 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being on purchase of Al sliding windows against bil no:15949, dt:13/2/21, po no:74604, dt:9/2/21 & scan id:67079</i>				
	By (as per details)	Purchase	PUR/11078		95,622.00
	Windows GST 18%	81,036.00 Dr			
	INPUT-CGST	7,293.24 Dr			
	INPUT-SGST	7,293.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being on purchase of Al sliding windows against bil no:15883, dt:10/2/21, po no:74604, dt:9/2/21 & scan id:67079</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
23-Feb-21	By (as per details)	Purchase	PUR/11079		2,342.00
	Paints GST 18%	1,984.50 Dr			
	INPUT-CGST	178.61 Dr			
	INPUT-SGST	178.61 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11080		4,616.00
	Consumables-GST 18%	3,342.00 Dr			
	Consumables-Nil Rated	672.00 Dr			
	INPUT-CGST	300.78 Dr			
	INPUT-SGST	300.78 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11081		45,529.00
	Equipment GST 18%	38,584.00 Dr			
	INPUT-CGST	3,472.56 Dr			
	INPUT-SGST	3,472.56 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being on purchase of consumable durable against bill no:15957, dt:13/2/21, po no:74672, dt:10/2/21 & scan id:67083</i>				
24-Feb-21	By (as per details)	Purchase	PUR/11083		25,191.00
	Plumbing GST 18%	21,348.00 Dr			
	INPUT-CGST	1,921.32 Dr			
	INPUT-SGST	1,921.32 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11084		3,186.00
	Plumbing GST 18%	2,700.00 Dr			
	INPUT-CGST	243.00 Dr			
	INPUT-SGST	243.00 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11085		9,254.00
	Cement GST 28%	7,230.00 Dr			
	INPUT-CGST	1,012.20 Dr			
	INPUT-SGST	1,012.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11086		6,170.00
	Cement GST 28%	4,820.00 Dr			
	INPUT-CGST	674.80 Dr			
	INPUT-SGST	674.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of PPC cement against bill no:15840, dt:9/2/21, po no:73625, dt:7/1/21 & scan id:67106</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
24-Feb-21	By (as per details)	Purchase	PUR/11087		274.00
	Paints GST 18%	232.00 Dr			
	INPUT-CGST	20.88 Dr			
	INPUT-SGST	20.88 Dr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being on purchase of painting material against biln o:15876, dt:10/2/21, po no:74131, dt:25/1/21 & scan id:67126</i>				
	By (as per details)	Purchase	PUR/11088		1,19,027.00
	Electrical GST 18%	1,00,870.00 Dr			
	INPUT-CGST	9,078.30 Dr			
	INPUT-SGST	9,078.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11089		1,180.00
	Consumables-GST 18%	1,000.00 Dr			
	INPUT-CGST	90.00 Dr			
	INPUT-SGST	90.00 Dr			
	<i>Being on purchase of Acid bottles against bil no:15879, dt:10/2/21, po no:74133, dt:25/1/21 & scan id:67124</i>				
	By (as per details)	Purchase	PUR/11090		43,759.00
	Electrical GST 18%	37,084.00 Dr			
	INPUT-CGST	3,337.56 Dr			
	INPUT-SGST	3,337.56 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11091		17,672.00
	Electrical GST 18%	14,976.00 Dr			
	INPUT-CGST	1,347.84 Dr			
	INPUT-SGST	1,347.84 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11092		5,041.00
	Electrical GST 18%	4,272.00 Dr			
	INPUT-CGST	384.48 Dr			
	INPUT-SGST	384.48 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11093		7,646.00
	Plumbing GST 18%	6,480.00 Dr			
	INPUT-CGST	583.20 Dr			
	INPUT-SGST	583.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of CPVC pipes against bil no:15951, dt:13/2/21, po no:74620, dt:9/2/21 & scan id:67129</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
25-Feb-21	By (as per details)	Purchase	PUR/11097		2,767.00
	Electrical GST 18%	2,345.00 Dr			
	INPUT-CGST	211.05 Dr			
	INPUT-SGST	211.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being on purchase of electrical material,mcb amps,fp isolator,distribution board against bill no: 15953 dtd: 13.02.21 vide po no: 74275 dtd: 01.02.21 scan id: 67119</i>				
	By (as per details)	Purchase	PUR/11098		2,891.00
	Electrical GST 18%	2,450.00 Dr			
	INPUT-CGST	220.50 Dr			
	INPUT-SGST	220.50 Dr			
	<i>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</i>				
28-Feb-21	To CUST-Summit Sales LLP	Journal	JOU/11439	1,54,679.00	
	<i>Being amount transfered</i>				
17-Mar-21	By (as per details)	Purchase	PUR/11130		28,288.00
	Plumbing GST 18%	23,973.00 Dr			
	INPUT-CGST	2,157.57 Dr			
	INPUT-SGST	2,157.57 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11131		43,874.00
	Plumbing GST 18%	37,181.00 Dr			
	INPUT-CGST	3,346.29 Dr			
	INPUT-SGST	3,346.29 Dr			
	OIE-Rounded Off	0.42 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11132		13,381.00
	Plumbing GST 18%	11,340.00 Dr			
	INPUT-CGST	1,020.60 Dr			
	INPUT-SGST	1,020.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11133		1,31,487.00
	Electrical GST 18%	1,11,430.00 Dr			
	INPUT-CGST	10,028.70 Dr			
	INPUT-SGST	10,028.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
17-Mar-21	By (as per details)	Purchase	PUR/11134		2,360.00
	Sundry Purchases GST 18%	2,000.00 Dr			
	INPUT-CGST	180.00 Dr			
	INPUT-SGST	180.00 Dr			
	<i>Being on purchase of acid bottles against bill no: 16027 dtd: 18.02.21 vide po no: 74286 dtd: 01.02.21 & scan id: 68538</i>				
	By (as per details)	Purchase	PUR/11135		7,434.00
	Printing & Stationery GST 18%	6,300.00 Dr			
	INPUT-CGST	567.00 Dr			
	INPUT-SGST	567.00 Dr			
	<i>Being on purchase of hoarding foam board against bill no: 16412 dtd: 13.03.21 vide po no: 73450 dtd: 31.12.20 & scan id: 69250</i>				
	By (as per details)	Purchase	PUR/11136		1,853.00
	Sundry Purchases GST 18%	1,570.00 Dr			
	INPUT-CGST	141.30 Dr			
	INPUT-SGST	141.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
18-Mar-21	By (as per details)	Purchase	PUR/11140		12,036.00
	Electrical GST 18%	10,200.00 Dr			
	INPUT-CGST	918.00 Dr			
	INPUT-SGST	918.00 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11141		86,978.00
	Plumbing GST 18%	73,710.00 Dr			
	INPUT-CGST	6,633.90 Dr			
	INPUT-SGST	6,633.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of washbasin, wall hung rag bolts against bill no:16065, dt:20/2/21, po no:74922, dt:18/2/21 & scan id:68618</i>				
	By (as per details)	Purchase	PUR/11142		11,854.00
	Plumbing GST 18%	10,046.00 Dr			
	INPUT-CGST	904.14 Dr			
	INPUT-SGST	904.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11143		12,944.00
	Cement GST 28%	10,112.50 Dr			
	INPUT-CGST	1,415.75 Dr			
	INPUT-SGST	1,415.75 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
18-Mar-21	By (as per details)	Purchase	PUR/11144		22,847.00
	Electrical GST 18%	19,362.00 Dr			
	INPUT-CGST	1,742.58 Dr			
	INPUT-SGST	1,742.58 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11145		2,357.00
	Consumables -GST 5%	1,152.00 Dr			
	Consumables-GST 18%	972.00 Dr			
	INPUT-CGST	116.28 Dr			
	INPUT-SGST	116.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11146		21,995.00
	Electrical GST 18%	18,640.00 Dr			
	INPUT-CGST	1,677.60 Dr			
	INPUT-SGST	1,677.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11147		46,947.00
	Electrical GST 18%	39,786.00 Dr			
	INPUT-CGST	3,580.74 Dr			
	INPUT-SGST	3,580.74 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11148		14,120.00
	Doors, Door Franes & Hardware GST 18%	11,966.00 Dr			
	INPUT-CGST	1,076.94 Dr			
	INPUT-SGST	1,076.94 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11149		43,334.00
	Doors, Door Franes & Hardware GST 18%	36,724.00 Dr			
	INPUT-CGST	3,305.16 Dr			
	INPUT-SGST	3,305.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
18-Mar-21	By (as per details)	Purchase	PUR/11150		1,794.00
	Consumables-GST 18%	1,520.00 Dr			
	INPUT-CGST	136.80 Dr			
	INPUT-SGST	136.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11151		1,227.00
	Consumables-GST 18%	1,040.00 Dr			
	INPUT-CGST	93.60 Dr			
	INPUT-SGST	93.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of buckets, wipers against bill no:14889, dt:18/12/20, po no:71503, dt:21/10/20 & scan id:66592</i>				
22-Mar-21	By (as per details)	Purchase	PUR/11161		7,092.00
	Plumbing GST 18%	6,010.00 Dr			
	INPUT-CGST	540.90 Dr			
	INPUT-SGST	540.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11162		27,128.00
	Plumbing GST 18%	22,990.00 Dr			
	INPUT-CGST	2,069.10 Dr			
	INPUT-SGST	2,069.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11163		2,485.00
	Printing & Stationery GST 18%	610.88 Dr			
	Printing & Stationery GST 12%	1,575.32 Dr			
	INPUT-CGST	149.50 Dr			
	INPUT-SGST	149.50 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11164		10,911.00
	Doors, Door Franes & Hardware GST 18%	9,246.30 Dr			
	INPUT-CGST	832.17 Dr			
	INPUT-SGST	832.17 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
22-Mar-21	By (as per details)	Purchase	PUR/11165		8,400.00
	Electrical GST 12%	7,500.00 Dr			
	INPUT-CGST	450.00 Dr			
	INPUT-SGST	450.00 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11166		14,336.00
	Electrical GST 12%	12,800.00 Dr			
	INPUT-CGST	768.00 Dr			
	INPUT-SGST	768.00 Dr			
	<i>Being on purchase of electrical led lights, tubelight fitting charges against bill no: 16410 dtd: 13.03.21 vide po no: 75430 dtd: 09.03.21 & scan id: 69535</i>				
	By (as per details)	Purchase	PUR/11167		13,339.00
	Plumbing GST 18%	11,304.00 Dr			
	INPUT-CGST	1,017.36 Dr			
	INPUT-SGST	1,017.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11168		16,369.00
	Plumbing GST 18%	13,872.00 Dr			
	INPUT-CGST	1,248.48 Dr			
	INPUT-SGST	1,248.48 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11169		8,514.00
	Plumbing GST 18%	7,215.00 Dr			
	INPUT-CGST	649.35 Dr			
	INPUT-SGST	649.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11170		33,719.00
	Plumbing GST 18%	28,575.00 Dr			
	INPUT-CGST	2,571.75 Dr			
	INPUT-SGST	2,571.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
22-Mar-21	By (as per details)	Purchase	PUR/11171		11,828.00
	Electrical GST 18%	10,024.00 Dr			
	INPUT-CGST	902.16 Dr			
	INPUT-SGST	902.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>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</i>				
27-Mar-21	By (as per details)	Purchase	PUR/11178		543.00
	Chemicals GST 18%	460.00 Dr			
	INPUT-CGST	41.40 Dr			
	INPUT-SGST	41.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of Tile grout against bill no:16526, dt:19-3-21, po no:75710, dt:19-3-21 & scan id:70296</i>				
	By (as per details)	Purchase	PUR/11179		6,216.00
	Consumables-GST 18%	4,627.00 Dr			
	Consumables-Nil Rated	756.00 Dr			
	INPUT-CGST	416.43 Dr			
	INPUT-SGST	416.43 Dr			
	OIE-Rounded Off	0.14 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11180		3,142.00
	Sundry Purchases GST 12%	2,805.00 Dr			
	INPUT-CGST	168.30 Dr			
	INPUT-SGST	168.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of Gova rope against bill no:16508, dt:19/3/21, po no:75712, dt:19/3/21 & scan id:70202</i>				
	By (as per details)	Purchase	PUR/11181		16,660.00
	Electrical GST 12%	14,875.00 Dr			
	INPUT-CGST	892.50 Dr			
	INPUT-SGST	892.50 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11182		3,682.00
	Plumbing GST 18%	3,120.00 Dr			
	INPUT-CGST	280.80 Dr			
	INPUT-SGST	280.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
27-Mar-21	By (as per details)	Purchase	PUR/11183		1,15,828.00
	Electrical GST 18%	98,159.00 Dr			
	INPUT-CGST	8,834.31 Dr			
	INPUT-SGST	8,834.31 Dr			
	OIE-Rounded Off	0.38 Dr			
	<i>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</i>				
30-Mar-21	By (as per details)	Purchase	PUR/11185		2,899.00
	Sundry Purchases GST 18%	1,430.10 Dr			
	Sundry Purchases GST 5%	201.60 Dr			
	Sundry Purchases-Nil Rated	1,000.00 Dr			
	INPUT-CGST	133.75 Dr			
	INPUT-SGST	133.75 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11186		39,752.00
	Plumbing GST 18%	33,688.00 Dr			
	INPUT-CGST	3,031.92 Dr			
	INPUT-SGST	3,031.92 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11188		51,026.00
	Plumbing GST 18%	43,242.00 Dr			
	INPUT-CGST	3,891.78 Dr			
	INPUT-SGST	3,891.78 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11190		78,234.00
	Doors, Door Franes & Hardware GST 18%	66,300.00 Dr			
	INPUT-CGST	5,967.00 Dr			
	INPUT-SGST	5,967.00 Dr			
	<i>Being on purchase of panel doors,hardware ss mortise lock,ss cylindrcal lock material agaisnt bill no: 16539 dtd: 20.03.21 vide po no: 75413 dtd: 08.03.21 & scan id: 70374</i>				
	By (as per details)	Purchase	PUR/11191		8,074.00
	Tiles, Granite, Etc. GST 18%	6,842.50 Dr			
	INPUT-CGST	615.83 Dr			
	INPUT-SGST	615.83 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
31-Mar-21	By (as per details)	Purchase	PUR/11206		1,660.00
	Electrical GST 18%	1,407.00 Dr			
	INPUT-CGST	126.63 Dr			
	INPUT-SGST	126.63 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11207		49,814.00
	Electrical GST 18%	42,215.00 Dr			
	INPUT-CGST	3,799.35 Dr			
	INPUT-SGST	3,799.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>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</i>				
	To CUST-Summit Sales LLP	Journal	JOU/11606	38,025.00	
	<i>Being amt transferred</i>				
	By (as per details)	Purchase	PUR/11215		6,123.00
	Plumbing GST 18%	5,189.00 Dr			
	INPUT-CGST	467.01 Dr			
	INPUT-SGST	467.01 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being on purchase of PVC rigid pipes against bilno:16749, dt:31/3/21, pono:76009, dt:30/3/21 & scan id:71539</i>				
	By (as per details)	Purchase	PUR/11216		15,246.00
	Electrical GST 18%	12,920.00 Dr			
	INPUT-CGST	1,162.80 Dr			
	INPUT-SGST	1,162.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11217		9,492.00
	Electrical GST 12%	8,475.00 Dr			
	INPUT-CGST	508.50 Dr			
	INPUT-SGST	508.50 Dr			
	<i>Being on purchase of LED lights against bill no:16701, dt:27/3/21, pono:75909, dt:25/3/21 & scan id:71258</i>				
	By (as per details)	Purchase	PUR/11218		3,021.00
	Plumbing GST 18%	2,560.00 Dr			
	INPUT-CGST	230.40 Dr			
	INPUT-SGST	230.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of CPVC pipes against bill no:16699, dt:27/3/21, pono:75917, dt:26/3/21 & scan id:71253</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
31-Mar-21	By (as per details)	Purchase	PUR/11219		6,986.00
	Plumbing GST 18%	5,920.00 Dr			
	INPUT-CGST	532.80 Dr			
	INPUT-SGST	532.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of ball cock against bil no:16698, dt:27/3/21, pono:75870, dt:24/3 /21 & scan id:71250</i>				
	By (as per details)	Purchase	PUR/11220		13,381.00
	Plumbing GST 18%	11,340.00 Dr			
	INPUT-CGST	1,020.60 Dr			
	INPUT-SGST	1,020.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11221		12,944.00
	Cement GST 28%	10,112.50 Dr			
	INPUT-CGST	1,415.75 Dr			
	INPUT-SGST	1,415.75 Dr			
	<i>Being on purchase of PPC cement bags against bill no:16644, dt:25/3/21, pono:75374, dt:5/3/21 & scan id:71242</i>				
	By (as per details)	Purchase	PUR/11223		13,487.00
	Plumbing GST 18%	11,430.00 Dr			
	INPUT-CGST	1,028.70 Dr			
	INPUT-SGST	1,028.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of sink, PVC pipes against bil no:16635, dt:24/3/21, pono:75359, dt:4/3/21 & scan id:71549</i>				
	By (as per details)	Purchase	PUR/11224		16,185.00
	Plumbing GST 18%	13,716.00 Dr			
	INPUT-CGST	1,234.44 Dr			
	INPUT-SGST	1,234.44 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being on purchase of Sink against bil no:16719, dt:29/3/21, pono:75359, dt:4/3/21 & scan id:71549</i>				
	By (as per details)	Journal	JOU/11608		3,334.00
	OTHADV-TCS @ 0.075%	835.00 Dr			
	OTHADV-TCS @ 0.075%	969.00 Dr			
	OTHADV-TCS @ 0.075%	708.00 Dr			
	OTHADV-TCS @ 0.075%	822.00 Dr			
	<i>Being on TCS from Jan 2021 to march 2021</i>				
	By (as per details)	Purchase	PUR/11225		14,400.00
	Cement GST 28%	11,250.00 Dr			
	INPUT-CGST	1,575.00 Dr			
	INPUT-SGST	1,575.00 Dr			
	<i>Being on purchase of cement ppc 50kgs bags against bill no: 16695 dtd: 27.03.21 vide po no: 75827 dtd: 23.03.21 & scan id: 72038</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
31-Mar-21	By (as per details)	Purchase	PUR/11226		26,928.00
	Plumbing GST 18%	22,820.00 Dr			
	INPUT-CGST	2,053.80 Dr			
	INPUT-SGST	2,053.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11227		5,570.00
	Electrical GST 18%	4,720.00 Dr			
	INPUT-CGST	424.80 Dr			
	INPUT-SGST	424.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11231		36,580.00
	Doors, Door Franes & Hardware GST 18%	31,000.00 Dr			
	INPUT-CGST	2,790.00 Dr			
	INPUT-SGST	2,790.00 Dr			
	<i>Being on purchase of panel doors against bill no:16562, dt:22/03/2021 , po no:75413, dt:8/3/21 & scan id:72307</i>				
	By (as per details)	Purchase	PUR/11232		50,290.00
	Electrical GST 18%	42,619.00 Dr			
	INPUT-CGST	3,835.71 Dr			
	INPUT-SGST	3,835.71 Dr			
	OIE-Rounded Off	0.42 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11233		24,293.00
	Electrical GST 18%	20,587.00 Dr			
	INPUT-CGST	1,852.83 Dr			
	INPUT-SGST	1,852.83 Dr			
	OIE-Rounded Off	0.34 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11234		2,767.00
	Electrical GST 18%	2,345.00 Dr			
	INPUT-CGST	211.05 Dr			
	INPUT-SGST	211.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Summit Sales LLP (Continued)					
31-Mar-21	By (as per details)	Purchase	PUR/11236		2,91,489.00
	Tiles, Granite, Etc. GST 18%	2,47,024.59 Dr			
	INPUT-CGST	22,232.21 Dr			
	INPUT-SGST	22,232.21 Dr			
	OIE-Rounded Off	0.01 Cr			
	Being on purchase of tiles against bill no:13647, dt:13/10/20, po no:71266, dt:13 /10/20 & scan id:72824				
				1,51,22,036.00	1,68,18,013.61
				16,95,977.61	
				1,68,18,013.61	1,68,18,013.61
	To Closing Balance				
SUP-Suntek Energy Systems Pvt Ltd					
1-Apr-20	To Opening Balance			51,990.00	
SUP-Vaidevi Enterprises					
1-Apr-20	By Opening Balance				2,49,336.00
SUP-Vasant Enterprises					
		5-5-100, Ranijung, Sec-Bad - 500003			
8-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10445	20,01,192.00	
	Being amount transfered towards advance payment for purchase of steel				
3-Sep-20	By (as per details)	Purchase	PUR/10429		12,18,433.00
	Steel GST 18%	10,32,570.00 Dr			
	INPUT-CGST	92,931.30 Dr			
	INPUT-SGST	92,931.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being on purchase of TMT steel bars against bill no: 806, dt:4-7-20, po no:68977, dt:3-7-2020				
	By (as per details)	Purchase	PUR/10430		7,82,759.00
	Steel GST 18%	6,63,355.00 Dr			
	INPUT-CGST	59,701.95 Dr			
	INPUT-SGST	59,701.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	Being on purchase of TMT steel bars against bill no: 807, dt:4-7-20, po no:68976, dt:3-7-2020				
19-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/11014	3,79,960.00	
	Being amt transfer to vasant enterprises against bill nos:813 & 813, dt:16-9-20 & 17 -09-20				
29-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/11050	21,21,952.00	
	Being cheque issued to vasant enterprises against bill nos:818,817,816,815 & 819 7& ch no:098668				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Vasant Enterprises (Continued)					
20-Oct-20	By (as per details)	Purchase	PUR/10561		1,63,714.00
	Steel GST 18%	1,38,740.00 Dr			
	INPUT-CGST	12,486.60 Dr			
	INPUT-SGST	12,486.60 Dr			
	OIE-Rounded Off	0.80 Dr			
	<i>Being on purchase of steel rebar material against inv no: 813 dtd: 16.09.20 vide po no: 71072 dtd: 07.10.20</i>				
	By (as per details)	Purchase	PUR/10562		2,10,182.00
	Steel GST 18%	1,78,120.00 Dr			
	INPUT-CGST	16,030.80 Dr			
	INPUT-SGST	16,030.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10563		4,29,237.00
	Steel GST 18%	3,63,760.00 Dr			
	INPUT-CGST	32,738.40 Dr			
	INPUT-SGST	32,738.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10564		7,95,485.00
	Steel GST 18%	6,74,140.00 Dr			
	INPUT-CGST	60,672.60 Dr			
	INPUT-SGST	60,672.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10565		1,99,420.00
	Steel GST 18%	1,69,000.00 Dr			
	INPUT-CGST	15,210.00 Dr			
	INPUT-SGST	15,210.00 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10566		4,87,628.00
	Steel GST 18%	4,13,244.00 Dr			
	INPUT-CGST	37,191.96 Dr			
	INPUT-SGST	37,191.96 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10567		2,16,247.00
	Steel GST 18%	1,83,260.00 Dr			
	INPUT-CGST	16,493.40 Dr			
	INPUT-SGST	16,493.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Vasant Enterprises (Continued)					
31-Oct-20	To OIE-Sundry Balance Written Off <i>Being amount transfered</i>	Journal	JOU/10767	1.00	
				45,03,105.00	45,03,105.00
SUP-Venkataramana Stationery & Binding Works					
31-Dec-20	By (as per details) Printing & Stationery GST 18% INPUT-CGST INPUT-SGST <i>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</i>	#1-5-85, General Bazar, Sec-Bad Purchase 300.00 Dr 27.00 Dr 27.00 Dr	PUR/10851		354.00
9-Jan-21	To BANK-Yes Bank Current Account <i>Being amt transfer against bil no:720, dt:19-12-20, po no:73139, dt:19-12-20</i>	Payment	PAY/11765	354.00	
				354.00	354.00
SUP-Vista Labs					
29-Aug-20	By (as per details) OERD-Misc. Services INPUT-CGST INPUT-SGST <i>Being analysis charges for STP water sample vide bill.no.039 dated:22/7/20</i>	4-9-6, 103 & 104, Surya Towers, HMT Nagar,, Nacharam, Hyderabad - 500076 Purchase 3,800.00 Dr 342.00 Dr 342.00 Dr	PUR/10417		4,484.00
	To ECARD-T Madhu <i>Being amount transfered</i>	Journal	JOU/10470	4,484.00	
				4,484.00	4,484.00
SUP-Vivid World					
26-May-20	By (as per details) OERD-Consumables, Repairs & Maint Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being purchase of 12A laser toner drum toner refilling vide bill no : 1662 dated : 15-05-2020 po no :67426</i>	Flat No:G2 Block Indu Aranaya Pallavi Apts - 500068 Purchase 1,115.00 Dr 100.35 Dr 100.35 Dr 0.30 Dr	PUR/10040		1,316.00
30-May-20	To BANK-Yes Bank Current Account <i>Being amt transfer to Vivid world against bil no:1662, dt:15/5/20, po no:67426, dt:15/5/20</i>	Payment	PAY/10198	1,316.00	
31-May-20	By (as per details) Sundry Purchases GST 18% Input CGST 9% Input SGST 9% OIE-Rounded Off <i>Being purchase of HP 12A laser toner refilling vide bill no : 1679 dated : 20-05-2020 po no : 67755</i>	Purchase 330.00 Dr 29.70 Dr 29.70 Dr 0.40 Cr	PUR/10045		389.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Vivid World (Continued)					
13-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10287	389.00	
	<i>Being amt transfer to vivid world against bill no:1679, dt:20/5/20, pono:67755, dt:20/5/20</i>				
20-Jun-20	By (as per details)	Purchase	PUR/10125		271.00
	OERD-Consumables, Repairs & Maint	230.00 Dr			
	INPUT-CGST	20.70 Dr			
	INPUT-SGST	20.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being purchase of HP Laser toner refilling vide bill no : 1685 dated : 22-05-2020 po no : 67753</i>				
26-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10371	271.00	
	<i>Being amt transfer against bill no:1685, dt:22/5/20, pono:67753, dt:22/5/20</i>				
10-Jul-20	By (as per details)	Purchase	PUR/10198		655.00
	OERD-Consumables, Repairs & Maint	555.00 Dr			
	INPUT-CGST	49.95 Dr			
	INPUT-SGST	49.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on purchase of laser toner refilling against bill no:1712, dt:20/6/20, po no:68530, dt:20/6/20</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10487	655.00	
	<i>Being amt transfer against bill no:1712, dt:20/6/20, po no:68530, dt:20/6/20</i>				
8-Aug-20	By (as per details)	Purchase	PUR/10341		1,198.00
	OERD-Consumables, Repairs & Maint	1,015.00 Dr			
	INPUT-CGST	91.35 Dr			
	INPUT-SGST	91.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on toner refilling against bill no:1744, dt:13-7-2020, po no:68861, dt:13-7-2020</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10717	1,198.00	
	<i>Being amt transfer to Vivid world towards toner refilling against bill no:1744, dt:13-7-2020, po no:68861, dt:13-7-2020</i>				
3-Sep-20	By (as per details)	Purchase	PUR/10434		1,310.00
	OERD-Consumables, Repairs & Maint	1,110.00 Dr			
	INPUT-CGST	99.90 Dr			
	INPUT-SGST	99.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on Toner refiling against bill no:1790, dt:20/8/20, po no:69862, dt:18/8/2000</i>				
5-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/10896	1,310.00	
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Vivid World (Continued)					
26-Nov-20	By (as per details)	Purchase	PUR/10723		507.00
	Printing & Stationery GST 18%	430.00 Dr			
	INPUT-CGST	38.70 Dr			
	INPUT-SGST	38.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
27-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11490	507.00	
	<i>Being amt transfer to Vivid world against bill no:1885, dt:16/11/2020, po no:72278 & po dt:12/8/2020</i>				
10-Dec-20	By (as per details)	Purchase	PUR/10776		655.00
	Sundry Purchases GST 18%	555.00 Dr			
	INPUT-CGST	49.95 Dr			
	INPUT-SGST	49.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on toner refilling charges against inv no: 1901 dtd: 27.11.20 vide po no: 72528 dtd: 27.11.20 Scan Id: 57883</i>				
14-Dec-20	To BANK-Yes Bank Current Account	Payment	PAY/11604	655.00	
	<i>Being amt transfer to Vivid world against bill no:</i>				
16-Dec-20	By (as per details)	Purchase	PUR/10817		1,965.00
	Sundry Purchases GST 18%	1,665.00 Dr			
	INPUT-CGST	149.85 Dr			
	INPUT-SGST	149.85 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>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</i>				
21-Dec-20	To BANK-Yes Bank Current Account	Payment	PAY/11640	1,965.00	
	<i>Being amt transfer to Vivid world against bill no:1904, dt:29-11-2020, po no:72664, dt:3 /12/2020</i>				
28-Jan-21	By (as per details)	Purchase	PUR/10998		1,316.00
	OERD-Consumables, Repairs & Maint	1,115.00 Dr			
	INPUT-CGST	100.35 Dr			
	INPUT-SGST	100.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>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</i>				
30-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11923	1,316.00	
	<i>Being amt transfer to vivid world against bill no:1964, dt:15/1/21, pono:73908, dt:15/1/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP-Vivid World (Continued)					
28-Feb-21	By (as per details)	Purchase	PUR/11107		389.00
	OERD-Consumables, Repairs & Maint	330.00 Dr			
	INPUT-CGST	29.70 Dr			
	INPUT-SGST	29.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of 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</i>				
22-Mar-21	By (as per details)	Purchase	PUR/11159		655.00
	OERD-Consumables, Repairs & Maint	555.00 Dr			
	INPUT-CGST	49.95 Dr			
	INPUT-SGST	49.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on 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</i>				
31-Mar-21	By (as per details)	Purchase	PUR/11238		389.00
	OERD-Consumables, Repairs & Maint	330.00 Dr			
	INPUT-CGST	29.70 Dr			
	INPUT-SGST	29.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of toner refilling against billn o:2037, dt:20/3/21, po no:76569, dt:20/3 /21 & scan id:72872</i>				
				9,582.00	11,015.00
To	Closing Balance			1,433.00	
				11,015.00	11,015.00

SUP- Y Pushpalatha

4-Jul-20	By	H No:4-1270, Marthanda Nagar, New Hafeezpet, Rangareddy Dist, Hyderabad - 500049 Gardending-COMP	Purchase	PUR/10187	18,285.00
		<i>Being on supply of gardening material against billn o:156, dt:6/6/20, pono:65597, dt:10/2/20</i>			
	To	BANK-Yes Bank Current Account	Payment	PAY/10437	9,142.00
		<i>Being amt transfer against bill no:156, dt:6/6 /20, po no:65597, dt:10/2/20</i>			
	To	BANK-Yes Bank Current Account	Payment	PAY/10438	9,143.00
		<i>Being amt transfer to Villa orchids LLP @ 50 % from the bill no:156, dt:6/6/20, po no:65597 bill amt= 18285</i>			
4-Dec-20	By	Gardending-COMP	Purchase	PUR/10756	67,140.00
		<i>Being on supply of gardening material against Bill no: 245 dtd: 23.11.20 vide po no: 72096 dtd: 11.11.2020</i>			
5-Dec-20	To	BANK-Yes Bank Current Account	Payment	PAY/11533	67,140.00
		<i>Being amt transfer to Y pushpalatha towards supply of plants against bill no:245 & po no:72096</i>			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SUP- Y Pushpalatha (Continued)					
11-Dec-20	By Gardending-COMP <i>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</i>	Purchase	PUR/10782		39,591.00
14-Dec-20	To BANK-Yes Bank Current Account <i>Being amt transfer to Pushpalatha against bill no:253</i>	Payment	PAY/11606	39,591.00	
	By (as per details) Gardending-COMP OE-Transportation Charges UD <i>Being on supply of carpet grass against bill no:247, dt:28/11/2020, po no:72092, dt:17/11/2020</i>	Purchase 43,460.00 Dr 4,081.00 Dr	PUR/10791		47,541.00
	By (as per details) Gardending-COMP OE-Transportation Charges UD <i>Being on supply of cement pots against bill no:265, dt:9/12/2020, po no:72095, dt:17/11/2020</i>	Purchase 23,850.00 Dr 2,544.00 Dr	PUR/10809		26,394.00
21-Dec-20	To BANK-Yes Bank Current Account <i>Being amt transfer to Y pushpalatha against bill nos:265 & 247, po no:72095 &72092</i>	Payment	PAY/11635	73,935.00	
15-Jan-21	By Gardending-COMP <i>being on supply of cement pots against bill no:282, dt:4/1/21, po no:73318, dt:31/12/20</i>	Purchase	PUR/10939		28,726.00
	To BANK-Yes Bank Current Account <i>Being amt transfer to Y pushpalatha against bill no:282, dt:4/1/21, pono:73318, dt:31/12/20</i>	Payment	PAY/11812	28,726.00	
18-Jan-21	By Gardending-COMP <i>Being on supply of plants & grass against bill no: 281 dtd: 04.01.21 vide po no: 73317 dtd: 28.12.20 scan id: 61694</i>	Purchase	PUR/10956		23,214.00
22-Jan-21	To BANK-Yes Bank Current Account <i>Being amt transfer to Y pushpalatha against bil no:281, dt:4/1/21, pono:73317, dt:28/12/20</i>	Payment	PAY/11866	23,214.00	
28-Jan-21	By Gardending-COMP <i>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</i>	Purchase	PUR/11000		38,690.00
30-Jan-21	To BANK-Yes Bank Current Account <i>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</i>	Payment	PAY/11921	38,690.00	
				2,89,581.00	2,89,581.00

TDS-0.75% Contract

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
16-May-20	By (as per details)	Payment	PAY/10113		58.00
	CONJBDW- N Krishna	7,734.00 Dr			
	TDS-0.75% Contract	58.00 Cr			
	BANK-Yes Bank Current Account	7,676.00 Cr			
	<i>Being amount transferred to n krishna towards job work details advice payment no : 7619 dated : 15-05-2020</i>				
	By (as per details)	Payment	PAY/10128		38.00
	CONJBDW- K Vishweshwar (Electrician)	5,000.00 Dr			
	TDS-0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	4,962.00 Cr			
	<i>Being amount transferred to k vishweshwar towards advice payment voucher no.7621</i>				
	By (as per details)	Payment	PAY/10129		75.00
	CONJBDW- N Krishna	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	210.00 Cr			
	BANK-Yes Bank Current Account	9,715.00 Cr			
	<i>Being amount transferred to n krishna towards advice payment voucher no.7621</i>				
	By (as per details)	Payment	PAY/10130		38.00
	CONJBDW-Srikanth Jena	5,000.00 Dr			
	TDS-0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	4,962.00 Cr			
	<i>Being amount transferred to n krishna towards advice payment voucher no.7623</i>				
	By (as per details)	Payment	PAY/10131		41.00
	CONJBDW-V Anand	5,500.00 Dr			
	TDS-0.75% Contract	41.00 Cr			
	BANK-Yes Bank Current Account	5,459.00 Cr			
	<i>Being amount transferred to Srikanth Jena towards advice payment voucher no.7623</i>				
22-May-20	By CONT-V Bal Reddy	Journal	JOU/10026		255.00
	<i>Being tds deducted @ 0.75% on bill of rs 34000</i>				
	By CONT-B Pochaiah	Journal	JOU/10027		278.00
	<i>Being tds deducted @ 0.75% on bill of rs 36900</i>				
	By CONT-Srikanth Jena	Journal	JOU/10029		173.00
	<i>Being tds deducted @ 0.75% on bill of rs 23100</i>				
	By CONT-Tara Chand	Journal	JOU/10031		272.00
	<i>Being tds deducted @ 0.75 % on bill of rs 36210</i>				
	By CONT-Pappu Ram	Journal	JOU/10033		665.00
	<i>Being tds deducted @ 0.75 % on bill of rs 88672</i>				
	By CONT- Prasad Chowdhary	Journal	JOU/10035		1,029.00
	<i>Being tds deducted @ 0.75 % on bill of rs 137218</i>				
	By CONT-V Anand	Journal	JOU/10038		221.00
	<i>Being TDS @0.75 % on rs=29415</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
22-May-20	By CONT-Pappu Ram <i>Being TDS @0.75% on rs=66000</i>	Journal	JOU/10040		495.00
	By (as per details)	Payment	PAY/10146		58.00
	CONJBDW- N Krishna	7,812.00 Dr			
	TDS-0.75% Contract	58.00 Cr			
	BANK-Yes Bank Current Account	7,754.00 Cr			
	<i>Being amount transferred to N krishna towards advice payment voucher no.7637</i>				
	By (as per details)	Payment	PAY/10147		75.00
	CONJBDW- N Krishna	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	210.00 Cr			
	BANK-Yes Bank Current Account	9,715.00 Cr			
	<i>Being amount transferred to N krishna towards advice payment voucher no.7638</i>				
	By (as per details)	Payment	PAY/10148		35.00
	CONJBDW- K Vishweshwar (Electrician)	4,700.00 Dr			
	TDS-0.75% Contract	35.00 Cr			
	BANK-Yes Bank Current Account	4,665.00 Cr			
	<i>Being amount transferred to k vishweshwar towards advice payment voucher no.7639</i>				
	By (as per details)	Payment	PAY/10149		36.00
	CONJBDW-V Anand	4,870.00 Dr			
	TDS-0.75% Contract	36.00 Cr			
	BANK-Yes Bank Current Account	4,834.00 Cr			
	<i>Being amount transfer to V.Anand towards advice payment voucher no:7640.</i>				
	By (as per details)	Payment	PAY/10150		35.00
	CONJBDW-Srikanth Jena	4,700.00 Dr			
	TDS-0.75% Contract	35.00 Cr			
	BANK-Yes Bank Current Account	4,665.00 Cr			
	<i>Being amount transferred to n krishna towards advice payment voucher no.7641</i>				
	By (as per details)	Payment	PAY/10151		37.00
	CONJBDW- Pappuram	5,000.00 Dr			
	TDS-0.75% Contract	37.00 Cr			
	BANK-Yes Bank Current Account	4,963.00 Cr			
	<i>Being amount transfer to pappuram towards advice for payment voucher no:7643</i>				
	By (as per details)	Payment	PAY/10152		72.00
	CONJBDW-Prasad Chowdary	9,700.00 Dr			
	TDS-0.75% Contract	72.00 Cr			
	BANK-Yes Bank Current Account	9,628.00 Cr			
	<i>Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7642</i>				
	By (as per details)	Payment	PAY/10153		15.00
	CONJBDW-MD Khudoos	2,000.00 Dr			
	TDS-0.75% Contract	15.00 Cr			
	BANK-Yes Bank Current Account	1,985.00 Cr			
	<i>being amount tranfer to Md.Khudoos towards advice for payment enclosed with the voucher no:7636</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
26-May-20	By WO-A Basha <i>Being tds deducted @ 0.75% on bill of rs 62191</i>	Journal	JOU/10050		4,681.00
	By CONT-N Laxminarayana <i>Being tds deducted @ 0.75% on bill of rs 19080</i>	Journal	JOU/10051		143.00
	By (as per details) CONJBDW-V Anand TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amount transfer to V.Anand towards advice payment voucher no:7659.</i>	Payment 5,500.00 Dr 41.00 Cr 5,459.00 Cr	PAY/10175		41.00
	By (as per details) CONJBDW-T Kurmanna TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amount transfer to T.Kurmanna towards advice for payment enclosed with voucher no:7660</i>	Payment 3,400.00 Dr 25.00 Cr 3,375.00 Cr	PAY/10181		25.00
29-May-20	By (as per details) CONJBDW- N Krishna TDS-0.75% Contract INCOME-Miscellaneous Income BANK-Yes Bank Current Account <i>Being amount transferred to N krishna towards advice payment voucher no.7656</i>	Payment 6,800.00 Dr 51.00 Cr 210.00 Cr 6,539.00 Cr	PAY/10189		51.00
	By (as per details) CONJBDW- N Krishna TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amount transferred to N krishna towards advice payment voucher no.7654</i>	Payment 5,850.00 Dr 43.00 Cr 5,807.00 Cr	PAY/10193		43.00
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amount transferred to k vishweshwar towards advice payment voucher no.7655</i>	Payment 5,000.00 Dr 37.00 Cr 4,963.00 Cr	PAY/10194		37.00
	By (as per details) CONJBDW-Prasad Chowdary TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7657</i>	Payment 11,000.00 Dr 82.00 Cr 10,918.00 Cr	PAY/10195		82.00
	By (as per details) CONJBDW-Srikanth Jena TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amount transferred to n krishna towards advice payment voucher no.7658</i>	Payment 3,800.00 Dr 28.00 Cr 3,772.00 Cr	PAY/10196		28.00
31-May-20	By CONT-Rekha Pande <i>Being TDS @ 0.75% on May-20 bills received</i>	Journal	JOU/10078		5,056.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
6-Jun-20	To (as per details)	Payment	PAY/10215	9,132.00	
	TDS-1.50% Contract / Equipment Hire Charges	865.00 Dr			
	TDS-2.00% on Contract	18.00 Dr			
	TDS-7.50% Professional Charges	10,313.00 Dr			
	BANK-Yes Bank Current Account	20,328.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of May-2020</i>				
	By (as per details)	Payment	PAY/10218		66.00
	CONJBDW- N Krishna	8,874.00 Dr			
	TDS-0.75% Contract	66.00 Cr			
	INCOME-Miscellaneous Income	210.00 Cr			
	BANK-Yes Bank Current Account	8,598.00 Cr			
	<i>Being amount transferred to n krishna towards advice payment voucher no.7670</i>				
	By (as per details)	Payment	PAY/10219		39.00
	CONJBDW- N Krishna	5,200.00 Dr			
	TDS-0.75% Contract	39.00 Cr			
	BANK-Yes Bank Current Account	5,161.00 Cr			
	<i>Being amount transferred to n krishna towards advice payment voucher no.7671</i>				
	By (as per details)	Payment	PAY/10220		42.00
	CONJBDW- K Vishweshwar (Electrician)	5,700.00 Dr			
	TDS-0.75% Contract	42.00 Cr			
	BANK-Yes Bank Current Account	5,658.00 Cr			
	<i>Being amount transferred to k vishweshwar towards advice payment voucher no.7672</i>				
	By (as per details)	Payment	PAY/10221		65.00
	CONJBDW-Prasad Chowdary	8,700.00 Dr			
	TDS-0.75% Contract	65.00 Cr			
	BANK-Yes Bank Current Account	8,635.00 Cr			
	<i>Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7673</i>				
	By (as per details)	Payment	PAY/10222		37.00
	CONJBDW-T Kurmanna	5,000.00 Dr			
	TDS-0.75% Contract	37.00 Cr			
	BANK-Yes Bank Current Account	4,963.00 Cr			
	<i>Being amount transfer to T.Kurmanna towards advice for payment enclosed with voucher no:7674</i>				
	By (as per details)	Payment	PAY/10223		21.00
	CONJBDW-V Anand	2,900.00 Dr			
	TDS-0.75% Contract	21.00 Cr			
	BANK-Yes Bank Current Account	2,879.00 Cr			
	<i>Being amount transfer to V.Anand towards advice payment voucher no:7675</i>				
	By (as per details)	Payment	PAY/10230		7.00
	CONJBDW- Pappuram	1,000.00 Dr			
	TDS-0.75% Contract	7.00 Cr			
	BANK-Yes Bank Current Account	993.00 Cr			
	<i>Being amount transfer to pappuram towards advice for payment voucher no:7683</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
6-Jun-20	By (as per details)	Payment	PAY/10232		76.00
	CONJBDW-G Mannem	10,224.00 Dr			
	TDS-0.75% Contract	76.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,803.00 Cr			
	<i>Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7669.</i>				
11-Jun-20	By CONT-N Krishna	Journal	JOU/10096		513.00
	<i>Being tds deducted @ 0.75% on bill of rs 68400</i>				
	By CONT-Srikanth Jena	Journal	JOU/10098		480.00
	<i>Being tds deducted @ 0.75% on bill of rs 64050</i>				
	By CONT-Mohammed Khudoos	Journal	JOU/10100		124.00
	<i>Being tds deducted @ 0.75% on bill of rs 16500</i>				
	By CONT-L Raju	Journal	JOU/10102		420.00
	<i>Being tds deducted @ 0.75% on bill of rs 56000</i>				
	By CONT- Prasad Chowdhary	Journal	JOU/10104		670.00
	<i>Being tds deducted @ 0.75% on bill of rs 89370</i>				
	By CONT- Priyanka Devi	Journal	JOU/10106		396.00
	<i>Being tds deducted @ 0.75% on bill of rs 58258</i>				
	By CONT- Prasad Chowdhary	Journal	JOU/10108		554.00
	<i>Being tds deducted @ 0.75% on bil of rs 73800</i>				
	By (as per details)	Payment	PAY/10254		147.00
	CONJBDW-G Mannem	19,638.00 Dr			
	TDS-0.75% Contract	147.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	17,146.00 Cr			
	<i>Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7685.</i>				
	By (as per details)	Payment	PAY/10255		58.00
	CONJBDW-T Kurmanna	7,800.00 Dr			
	TDS-0.75% Contract	58.00 Cr			
	BANK-Yes Bank Current Account	7,742.00 Cr			
	<i>Being amount transfer to T.Kurmanna towards advice for payment enclosed with voucher no:7686.</i>				
	By (as per details)	Payment	PAY/10256		75.00
	CONJBDW-G Mannem	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	BANK-Yes Bank Current Account	9,925.00 Cr			
	<i>Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7687.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
11-Jun-20	By (as per details)	Payment	PAY/10257		42.00
	CONJBDW- K Vishweshwar (Electrician)	5,700.00 Dr			
	TDS-0.75% Contract	42.00 Cr			
	BANK-Yes Bank Current Account	5,658.00 Cr			
	<i>Being amount transferred to k vishweshwar towards advice payment voucher no.7688.</i>				
	By (as per details)	Payment	PAY/10258		45.00
	CONJBDW- Pappuram	6,000.00 Dr			
	TDS-0.75% Contract	45.00 Cr			
	BANK-Yes Bank Current Account	5,955.00 Cr			
	<i>Being amount transfer to pappuram towards advice for payment voucher no:7689</i>				
	By (as per details)	Payment	PAY/10259		72.00
	CONJBDW-Prasad Chowdary	9,700.00 Dr			
	TDS-0.75% Contract	72.00 Cr			
	BANK-Yes Bank Current Account	9,628.00 Cr			
	<i>Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7690</i>				
	By (as per details)	Payment	PAY/10260		35.00
	CONJBDW-Srikanth Jena	4,700.00 Dr			
	TDS-0.75% Contract	35.00 Cr			
	BANK-Yes Bank Current Account	4,665.00 Cr			
	<i>Being amount transferred to n krishna towards advice payment voucher no.7691</i>				
	By (as per details)	Payment	PAY/10261		41.00
	CONJBDW-V Anand	5,500.00 Dr			
	TDS-0.75% Contract	41.00 Cr			
	BANK-Yes Bank Current Account	5,459.00 Cr			
	<i>Being amount transfer to V.Anand towards advice payment voucher no:7692</i>				
12-Jun-20	By (as per details)	Payment	PAY/10277		57.00
	CONJBDW-P Praveen Kumar	7,680.00 Dr			
	TDS-0.75% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	7,623.00 Cr			
	<i>being amount transfer to P.Praveen towards advice for payment enclosed with voucher no:7693.</i>				
13-Jun-20	By (as per details)	Purchase	PUR/10072		180.00
	SUP-Social DNA	28,148.00 Cr			
	PROMORD-Digital Media @ 18%	24,006.84 Dr			
	INPUT-CGST	2,160.62 Dr			
	INPUT-SGST	2,160.62 Dr			
	TDS-0.75% Contract	180.00 Cr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being on campaign (google ads) facebook (ads) against billn o:016, dt:10/4/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
13-Jun-20	By (as per details)	Purchase	PUR/10073		141.00
	SUP-Social DNA	22,072.00 Cr			
	PROMORD-Digital Media @ 18%	18,824.52 Dr			
	INPUT-CGST	1,694.21 Dr			
	INPUT-SGST	1,694.21 Dr			
	TDS-0.75% Contract	141.00 Cr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being on campaign (google ads) facebook (ads) against billn o:073, dt:4/6/2020</i>				
	By (as per details)	Purchase	PUR/10074		202.00
	SUP-Social DNA	31,597.00 Cr			
	PROMORD-Digital Media @ 18%	26,948.09 Dr			
	INPUT-CGST	2,425.33 Dr			
	INPUT-SGST	2,425.33 Dr			
	TDS-0.75% Contract	202.00 Cr			
	OIE-Rounded Off	0.25 Dr			
	<i>Being on campaign (google ads) facebook (ads) against billn o040, dt:4/5/2020</i>				
	By (as per details)	Purchase	PUR/10075		68.00
	SUP-Social DNA	10,552.00 Cr			
	PROMORD-Digital Media @ 18%	9,000.00 Dr			
	INPUT-CGST	810.00 Dr			
	INPUT-SGST	810.00 Dr			
	TDS-0.75% Contract	68.00 Cr			
	<i>Being on campaign (google ads) facebook (ads) against billno: 050, dt:18/5/2020</i>				
17-Jun-20	By CONT-Tara Chand	Journal	JOU/10123		322.00
	<i>Being on TDS @ 0.75% on rs=42912</i>				
	By CONT-Tara Chand	Journal	JOU/10125		1,485.00
	<i>Being TDS @0.75% on rs=198033</i>				
	By CONT-Pappu Ram	Journal	JOU/10127		712.00
	<i>BEing TDS @0.75% on rs=94950</i>				
	By CONT-Pappu Ram	Journal	JOU/10129		810.00
	<i>Being TDS @0.75% on rs=108000</i>				
	By CONT-Pappu Ram	Journal	JOU/10131		622.00
	<i>BEing TDS @0.75% on rs=82950</i>				
	By CONT-N Krishna	Journal	JOU/10133		381.00
	<i>Being TDS @0.75% on rs=50846</i>				
	By CONT-N Krishna	Journal	JOU/10136		358.00
	<i>Being TDS @0.75% on rs=47762</i>				
	By (as per details)	Payment	PAY/10301		75.00
	CONJBDW-G Mannem	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,580.00 Cr			
	<i>Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7705</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
17-Jun-20	By (as per details)	Payment	PAY/10302		42.00
	CONJBDW- K Vishweshwar (Electrician)	5,700.00 Dr			
	TDS-0.75% Contract	42.00 Cr			
	BANK-Yes Bank Current Account	5,658.00 Cr			
	<i>Being amount transferred to k vishweshwar towards advice payment voucher no.7706</i>				
	By (as per details)	Payment	PAY/10303		31.00
	CONJBDW- Pappuram	4,100.00 Dr			
	TDS-0.75% Contract	31.00 Cr			
	BANK-Yes Bank Current Account	4,069.00 Cr			
	<i>Being amount transfer to pappuram towards advice for payment voucher no:7707</i>				
	By (as per details)	Payment	PAY/10304		80.00
	CONJBDW-Prasad Chowdary	10,700.00 Dr			
	TDS-0.75% Contract	80.00 Cr			
	BANK-Yes Bank Current Account	10,620.00 Cr			
	<i>Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7708</i>				
	By (as per details)	Payment	PAY/10305		39.00
	CONJBDW-Srikanth Jena	5,200.00 Dr			
	TDS-0.75% Contract	39.00 Cr			
	BANK-Yes Bank Current Account	5,161.00 Cr			
	<i>Being amount transferred to n krishna towards advice payment voucher no.7709</i>				
	By (as per details)	Payment	PAY/10306		29.00
	CONJBDW-V Anand	3,900.00 Dr			
	TDS-0.75% Contract	29.00 Cr			
	BANK-Yes Bank Current Account	3,871.00 Cr			
	<i>Being amount transfer to V.Anand towards advice payment voucher no:7710</i>				
	By (as per details)	Payment	PAY/10307		249.00
	CONJBDW-G Mannem	33,276.00 Dr			
	TDS-0.75% Contract	249.00 Cr			
	BANK-Yes Bank Current Account	33,027.00 Cr			
	<i>Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7711</i>				
	By (as per details)	Payment	PAY/10308		6.00
	CONJBDW-T Kurmanna	850.00 Dr			
	TDS-0.75% Contract	6.00 Cr			
	BANK-Yes Bank Current Account	844.00 Cr			
	<i>Being amount transfer to T.Kurmanna towards advice for payment enclosed with voucher no:7712</i>				
	By (as per details)	Payment	PAY/10309		39.00
	CONJBDW-P Praveen Kumar	5,280.00 Dr			
	TDS-0.75% Contract	39.00 Cr			
	BANK-Yes Bank Current Account	5,241.00 Cr			
	<i>being amount transfer to P.Praveen towards advice for payment enclosed with voucher no:7713</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
17-Jun-20	By (as per details)	Payment	PAY/10310		30.00
	CONJBDW- N Krishna	4,000.00 Dr			
	TDS-0.75% Contract	30.00 Cr			
	INCOME-Miscellaneous Income	210.00 Cr			
	BANK-Yes Bank Current Account	3,760.00 Cr			
	<i>Being amount transferred to n krishna towards advice payment voucher no.7714</i>				
21-Jun-20	By CONT-Rekha Pande	Journal	JOU/10164		2,565.00
	<i>Being TDS deducted @ 0.75%</i>				
25-Jun-20	By CONT-N Laxminarayana	Journal	JOU/10166		286.00
	<i>Being TDS @0.75% on 38,160</i>				
26-Jun-20	By (as per details)	Payment	PAY/10347		161.00
	CONJBDW-G Mannem	21,506.00 Dr			
	TDS-0.75% Contract	161.00 Cr			
	BANK-Yes Bank Current Account	21,345.00 Cr			
	<i>Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7722</i>				
	By (as per details)	Payment	PAY/10348		67.00
	CONJBDW-T Kurmanna	8,940.00 Dr			
	TDS-0.75% Contract	67.00 Cr			
	BANK-Yes Bank Current Account	8,873.00 Cr			
	<i>Being amount transfer to T.Kurmanna towards advice for payment enclosed with voucher no:7723</i>				
	By (as per details)	Payment	PAY/10349		75.00
	CONJBDW-G Mannem	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,580.00 Cr			
	<i>Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7725</i>				
	By (as per details)	Payment	PAY/10350		42.00
	CONJBDW- K Vishweshwar (Electrician)	5,700.00 Dr			
	TDS-0.75% Contract	42.00 Cr			
	BANK-Yes Bank Current Account	5,658.00 Cr			
	<i>Being amt transfer to K.Vishweshwar towards advice for payment enclosed with voucher no:7726.</i>				
	By (as per details)	Payment	PAY/10351		37.00
	CONJBDW- Pappuram	5,000.00 Dr			
	TDS-0.75% Contract	37.00 Cr			
	BANK-Yes Bank Current Account	4,963.00 Cr			
	<i>Being amount transfer to pappuram towards advice for payment voucher no:7727</i>				
	By (as per details)	Payment	PAY/10352		75.00
	CONJBDW-Prasad Chowdary	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	BANK-Yes Bank Current Account	9,925.00 Cr			
	<i>Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7728</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
26-Jun-20	By (as per details)	Payment	PAY/10353		30.00
	CONJBDW-Srikanth Jena	4,000.00 Dr			
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	<i>Being amount transferred to Srikanth jena towards advice payment voucher no.7629</i>				
	By (as per details)	Payment	PAY/10354		30.00
	CONJBDW-V Anand	4,000.00 Dr			
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	<i>Being amount transferred to Srikanth Jena towards advice payment voucher no.7730</i>				
	By (as per details)	Payment	PAY/10355		37.00
	CONJBDW- N Krishna	5,000.00 Dr			
	TDS-0.75% Contract	37.00 Cr			
	INCOME-Miscellaneous Income	210.00 Cr			
	BANK-Yes Bank Current Account	4,753.00 Cr			
	<i>Being amount transferred to n krishna towards advice payment voucher no.7631</i>				
4-Jul-20	By (as per details)	Payment	PAY/10394		164.00
	CONJBDW-G Mannem	21,925.00 Dr			
	TDS-0.75% Contract	164.00 Cr			
	BANK-Yes Bank Current Account	21,761.00 Cr			
	<i>Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7742.</i>				
	By (as per details)	Payment	PAY/10395		81.00
	CONJBDW-T Kurmanna	10,885.00 Dr			
	TDS-0.75% Contract	81.00 Cr			
	BANK-Yes Bank Current Account	10,804.00 Cr			
	<i>Being amount transfer to T.Kurmanna towards adive for payment enclosed with voucher no:7743</i>				
	By (as per details)	Payment	PAY/10396		75.00
	CONJBDW-G Mannem	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,580.00 Cr			
	<i>Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7744.</i>				
	By (as per details)	Payment	PAY/10397		42.00
	CONJBDW- K Vishweshwar (Electrician)	5,700.00 Dr			
	TDS-0.75% Contract	42.00 Cr			
	BANK-Yes Bank Current Account	5,658.00 Cr			
	<i>Being amount transferred to k vishweshwar towards advice payment voucher no.7745.</i>				
	By (as per details)	Payment	PAY/10398		45.00
	CONJBDW- Pappuram	6,000.00 Dr			
	TDS-0.75% Contract	45.00 Cr			
	BANK-Yes Bank Current Account	5,955.00 Cr			
	<i>Being amount transfer to pappuram towards advice for payment voucher no:7746</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
4-Jul-20	By (as per details)	Payment	PAY/10399		82.00
	CONJBDW-Prasad Chowdary	11,000.00 Dr			
	TDS-0.75% Contract	82.00 Cr			
	BANK-Yes Bank Current Account	10,918.00 Cr			
	<i>Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7747</i>				
	By (as per details)	Payment	PAY/10400		28.00
	CONJBDW-Srikanth Jena	3,800.00 Dr			
	TDS-0.75% Contract	28.00 Cr			
	BANK-Yes Bank Current Account	3,772.00 Cr			
	<i>Being amount transferred to n krishna towards advice payment voucher no. 7748.</i>				
	By (as per details)	Purchase	PUR/10181		60.00
	SP-V Green Media Pvt. Ltd.	8,331.00 Cr			
	PROMORD-Print Media5%	7,992.00 Dr			
	INPUT-CGST	199.80 Dr			
	INPUT-SGST	199.80 Dr			
	TDS-0.75% Contract	60.00 Cr			
	OIE-Rounded Off	0.60 Cr			
	<i>Being on advertisement against billn o:50, dt:22/6/20, po no:68126</i>				
6-Jul-20	To (as per details)	Payment	PAY/10440	9,813.00	
	SIP-TDS	242.00 Dr			
	BANK-Yes Bank Current Account	10,055.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of June 2020</i>				
10-Jul-20	By (as per details)	Payment	PAY/10460		39.00
	CONJBDW-T Kurmanna	5,200.00 Dr			
	TDS-0.75% Contract	39.00 Cr			
	BANK-Yes Bank Current Account	5,161.00 Cr			
	<i>Being amount transfer to T.Kurmanna towards advice for payment enclosed with voucher no:7779.</i>				
	By (as per details)	Payment	PAY/10463		75.00
	CONJBDW-G Mannem	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,580.00 Cr			
	<i>Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7760</i>				
	By (as per details)	Payment	PAY/10464		37.00
	CONJBDW- K Vishweshwar (Electrician)	5,000.00 Dr			
	TDS-0.75% Contract	37.00 Cr			
	BANK-Yes Bank Current Account	4,963.00 Cr			
	<i>Being amount transferred to k vishweshwar towards advice payment voucher no.7761</i>				
	By (as per details)	Payment	PAY/10465		30.00
	CONJBDW- Pappuram	4,000.00 Dr			
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	<i>Being amount transfer to pappuram towards advice for payment voucher no:7762</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
10-Jul-20	By (as per details)	Payment	PAY/10466		78.00
	CONJBDW-Prasad Chowdary	10,500.00 Dr			
	TDS-0.75% Contract	78.00 Cr			
	BANK-Yes Bank Current Account	10,422.00 Cr			
	<i>Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7763</i>				
	By (as per details)	Payment	PAY/10467		30.00
	CONJBDW-Srikanth Jena	4,000.00 Dr			
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	<i>Being amount transferred to n krishna towards advice payment voucher no.7764</i>				
	By (as per details)	Payment	PAY/10468		29.00
	CONJBDW-V Anand	3,900.00 Dr			
	TDS-0.75% Contract	29.00 Cr			
	BANK-Yes Bank Current Account	3,871.00 Cr			
	<i>Being amount transfer to V.Anand towards advice payment voucher no:7765</i>				
	By (as per details)	Payment	PAY/10478		121.00
	CONJBDW-G Mannem	16,150.00 Dr			
	TDS-0.75% Contract	121.00 Cr			
	BANK-Yes Bank Current Account	16,029.00 Cr			
	<i>Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7776</i>				
	By (as per details)	Payment	PAY/10479		22.00
	CONJBDW-MD Khudoos	3,000.00 Dr			
	TDS-0.75% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,978.00 Cr			
	<i>being amount tranfer to Md.Khudoos towards advice for payment enclosed with the voucher no:7777</i>				
	By (as per details)	Payment	PAY/10480		38.00
	CONJBDW- N Krishna	5,100.00 Dr			
	TDS-0.75% Contract	38.00 Cr			
	INCOME-Miscellaneous Income	210.00 Cr			
	BANK-Yes Bank Current Account	4,852.00 Cr			
	<i>Being amount transferred to n krishna towards advice payment voucher no.7778</i>				
15-Jul-20	By CONT- Priyanka Devi	Journal	JOU/10248		582.00
	<i>Being TDS @ 0.75% on 77586</i>				
	By CONT-Mohammed Khudoos	Journal	JOU/10250		650.00
	<i>Bieng TDS @ 0.75% on 86650</i>				
	By CONT-Mohammed Khudoos	Journal	JOU/10252		465.00
	<i>Being TDS @ 0.75 on 62,000</i>				
	By CONT-B Venkatesh	Journal	JOU/10254		753.00
	<i>Bieng TDS @0.75% on 1,00,350</i>				
	By CONT-V Bal Reddy	Journal	JOU/10256		231.00
	<i>being tds @ 0.75 % on 30,750</i>				
	By CONT-T Kurmanna	Journal	JOU/10258		292.00
	<i>Being TDS @0.75% on 38,880</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
15-Jul-20	By CONT-G Mannem <i>Being TDS @ 0.75% on 56,590</i>	Journal	JOU/10260		424.00
	By CONT-Tara Chand <i>Being TDS @ 0.75% on 24,960</i>	Journal	JOU/10262		187.00
	By WO-Abdul Qadeer <i>Being TDS @0.75% on 60,155</i>	Journal	JOU/10263		451.00
	By WO-M Sudharshan <i>Being TDS @0.75% on 6160</i>	Journal	JOU/10264		46.00
	By WO-M Sudharshan <i>Being TDS @0.75% on 6160</i>	Journal	JOU/10265		46.00
	By WO-M Sudharshan <i>Being TDS @0.75% on 11,935</i>	Journal	JOU/10266		90.00
17-Jul-20	By (as per details) CONJBDW-G Mannem 17,860.00 Dr TDS-0.75% Contract 133.00 Cr BANK-Yes Bank Current Account 17,727.00 Cr <i>Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7799</i>	Payment	PAY/10530		133.00
	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 BANK-Yes Bank Current Account 7,580.00 Cr <i>Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7780</i>	Payment	PAY/10531		75.00
	By (as per details) CONJBDW- K Vishweshwar (Electrician) 5,700.00 Dr TDS-0.75% Contract 42.00 Cr BANK-Yes Bank Current Account 5,658.00 Cr <i>Being amount transferred to k vishweshwar towards advice payment voucher no.7781</i>	Payment	PAY/10532		42.00
	By (as per details) CONJBDW- Pappuram 5,200.00 Dr TDS-0.75% Contract 39.00 Cr BANK-Yes Bank Current Account 5,161.00 Cr <i>Being amount transfer to pappuram towards advice for payment voucher no:7782</i>	Payment	PAY/10533		39.00
	By (as per details) CONJBDW-Prasad Chowdary 4,100.00 Dr TDS-0.75% Contract 30.00 Cr BANK-Yes Bank Current Account 4,070.00 Cr <i>Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7783</i>	Payment	PAY/10534		30.00
	By (as per details) CONJBDW-Srikanth Jena 5,000.00 Dr TDS-0.75% Contract 37.00 Cr BANK-Yes Bank Current Account 4,963.00 Cr <i>Being amount transferred to n krishna towards advice payment voucher no.7784</i>	Payment	PAY/10535		37.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
17-Jul-20	By (as per details)	Payment	PAY/10536		36.00
	CONJBDW-V Anand	4,800.00 Dr			
	TDS-0.75% Contract	36.00 Cr			
	BANK-Yes Bank Current Account	4,764.00 Cr			
	<i>Being amount transfer to V.Anand towards advice payment voucher no:7785</i>				
	By (as per details)	Payment	PAY/10547		76.00
	CONJBDW-T Kurmanna	10,200.00 Dr			
	TDS-0.75% Contract	76.00 Cr			
	BANK-Yes Bank Current Account	10,124.00 Cr			
	<i>Being amount transfer to T.Kurmanna towards advice for payment enclosed with voucher no:7795</i>				
	By (as per details)	Payment	PAY/10550		34.00
	CONJBDW-P Praveen Kumar	4,560.00 Dr			
	TDS-0.75% Contract	34.00 Cr			
	BANK-Yes Bank Current Account	4,526.00 Cr			
	<i>being amount transfer to P.Praveen towards advice for payment enclosed with voucher no:7797</i>				
	By (as per details)	Payment	PAY/10551		15.00
	CONJBDW-D Ramulu	2,100.00 Dr			
	TDS-0.75% Contract	15.00 Cr			
	BANK-Yes Bank Current Account	2,085.00 Cr			
	<i>Being NEFT to D.Ramulu towards advice for payment enclosed with the voucher no: 7796.</i>				
	By (as per details)	Purchase	PUR/10217		129.00
	SUP-Social DNA	20,159.00 Cr			
	PROMORD-Digital Media @ 18%	17,193.36 Dr			
	INPUT-CGST	1,547.40 Dr			
	INPUT-SGST	1,547.40 Dr			
	TDS-0.75% Contract	129.00 Cr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being Ads on facebook and campaign against billn o:02072020/111, dt:2/7/20</i>				
19-Jul-20	By (as per details)	Payment	PAY/10582		21.00
	CONJBDW-V Anand	2,900.00 Dr			
	TDS-0.75% Contract	21.00 Cr			
	BANK-Yes Bank Current Account	2,879.00 Cr			
	<i>Being amount transferred to Srikanth Jena towards advice payment voucher no.7807</i>				
	By (as per details)	Payment	PAY/10583		19.00
	CONJBDW-Srikanth Jena	2,600.00 Dr			
	TDS-0.75% Contract	19.00 Cr			
	BANK-Yes Bank Current Account	2,581.00 Cr			
	<i>Being amount transferred to Srikanth jena towards advice payment voucher no.7806</i>				
	By (as per details)	Payment	PAY/10584		51.00
	CONJBDW-Prasad Chowdary	6,800.00 Dr			
	TDS-0.75% Contract	51.00 Cr			
	BANK-Yes Bank Current Account	6,749.00 Cr			
	<i>Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7805</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
19-Jul-20	By (as per details)	Payment	PAY/10585		27.00
	CONJBDW- Pappuram	3,600.00 Dr			
	TDS-0.75% Contract	27.00 Cr			
	BANK-Yes Bank Current Account	3,573.00 Cr			
	<i>Being amount transfer to pappuram towards advice for payment voucher no:7804</i>				
	By (as per details)	Payment	PAY/10586		42.00
	CONJBDW- K Vishweshwar (Electrician)	5,700.00 Dr			
	TDS-0.75% Contract	42.00 Cr			
	BANK-Yes Bank Current Account	5,658.00 Cr			
	<i>Being amt transfer to K.Vishweshwar towards advice for payment enclosed with voucher no:7803</i>				
	By (as per details)	Payment	PAY/10587		57.00
	CONJBDW-G Mannem	7,600.00 Dr			
	TDS-0.75% Contract	57.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	5,198.00 Cr			
	<i>Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7802</i>				
	By (as per details)	Payment	PAY/10588		37.00
	CONJBDW-P Praveen Kumar	5,040.00 Dr			
	TDS-0.75% Contract	37.00 Cr			
	BANK-Yes Bank Current Account	5,003.00 Cr			
	<i>being amount transfer to P.Praveen towards advice for payment enclosed with voucher no:7808</i>				
	By (as per details)	Payment	PAY/10589		37.00
	CONJBDW- K Krishna	5,000.00 Dr			
	TDS-0.75% Contract	37.00 Cr			
	BANK-Yes Bank Current Account	4,963.00 Cr			
	<i>Being Neft to K.Krishna towards advice for payment enclosed with the voucher no:7810</i>				
	By (as per details)	Payment	PAY/10590		97.00
	CONJBDW-G Mannem	13,025.00 Dr			
	TDS-0.75% Contract	97.00 Cr			
	BANK-Yes Bank Current Account	12,928.00 Cr			
	<i>Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7811.</i>				
	By (as per details)	Payment	PAY/10591		76.00
	CONJBDW-T Kurmanna	10,200.00 Dr			
	TDS-0.75% Contract	76.00 Cr			
	BANK-Yes Bank Current Account	10,124.00 Cr			
	<i>Being amount transfer to T.Kurmanna towards advice for payment enclosed with voucher no:7812</i>				
30-Jul-20	By WO-A Basha	Journal	JOU/10308		253.00
	<i>Being TDS @0.75% on rs= 33,773 against bil no:104 site bil no:1364</i>				
	By WO-A Basha	Journal	JOU/10309		787.00
	<i>Being TDS @0.75% on rs= 1,04,890 against bill no:102, dt:17-7-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
30-Jul-20	By WO-A Basha <i>Being TDS @0.75% on rs= 52,944 against bil no:103 site bil no:1362</i>	Journal	JOU/10310		397.00
	By CONT-V Bal Reddy <i>Being TDS @0.75% on 12,000</i>	Journal	JOU/10312		90.00
	By CONT-Tara Chand <i>Being tds@0.75 on 73,313</i>	Journal	JOU/10314		550.00
	By CONT-V Anand <i>Being TD S@0.75% on 42,540</i>	Journal	JOU/10316		319.00
	By CONT-T Kurmanna <i>Being TDS @0.75% on 22,400</i>	Journal	JOU/10318		168.00
	By CONT-T Kurmanna <i>Bieng TDS @0.75% on 14,560</i>	Journal	JOU/10320		109.00
31-Jul-20	By SP-V Green Media Pvt. Ltd. <i>Being short tds deducted in the bill.no.50</i>	Journal	JOU/10321		60.00
1-Aug-20	By (as per details) CONJBDW-V Anand TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amount transferred to Srikanth Jena towards advice payment voucher no.7830</i>	Payment 3,000.00 Dr 22.00 Cr 2,978.00 Cr	PAY/10639		22.00
	By (as per details) CONJBDW-Srikanth Jena TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amount transferred to Srikanth jena towards advice payment voucher no.7829</i>	Payment 5,500.00 Dr 41.00 Cr 5,459.00 Cr	PAY/10640		41.00
	By (as per details) CONJBDW-Prasad Chowdary TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7828</i>	Payment 9,700.00 Dr 72.00 Cr 9,628.00 Cr	PAY/10641		72.00
	By (as per details) CONJBDW- Pappuram TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amount transfer to pappuram towards advice for payment voucher no:7827</i>	Payment 5,000.00 Dr 37.00 Cr 4,963.00 Cr	PAY/10642		37.00
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer to K.Vishweshwar towards advice for payment enclosed with voucher no:7826</i>	Payment 5,700.00 Dr 42.00 Cr 5,658.00 Cr	PAY/10644		42.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
1-Aug-20	By (as per details)	Payment	PAY/10645		75.00
	CONJBDW-G Mannem	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,580.00 Cr			
	<i>Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7825</i>				
	By (as per details)	Payment	PAY/10646		89.00
	CONJBDW-T Kurmanna	11,900.00 Dr			
	TDS-0.75% Contract	89.00 Cr			
	BANK-Yes Bank Current Account	11,811.00 Cr			
	<i>Being amount transfer to T.Kurmanna towards advice for payment enclosed with voucher no:7824</i>				
	By (as per details)	Payment	PAY/10647		182.00
	CONJBDW-G Mannem	24,296.00 Dr			
	TDS-0.75% Contract	182.00 Cr			
	BANK-Yes Bank Current Account	24,114.00 Cr			
	<i>Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7823</i>				
3-Aug-20	By (as per details)	Purchase	PUR/10334		130.00
	SUP-Social DNA	20,365.00 Cr			
	PROMORD-Digital Media @ 18%	17,368.62 Dr			
	INPUT-CGST	1,563.18 Dr			
	INPUT-SGST	1,563.18 Dr			
	TDS-0.75% Contract	130.00 Cr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being digital media advertising for google ads, facebook ads vide bill.no.03082020/144 dtd:03.08.20</i>				
4-Aug-20	To (as per details)	Payment	PAY/10665	17,767.00	
	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			
	BANK-Yes Bank Current Account	29,000.00 Cr			
	<i>Being TDS payment for the month of July-20</i>				
8-Aug-20	By (as per details)	Payment	PAY/10692		75.00
	CONJBDW-G Mannem	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,580.00 Cr			
	<i>Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7841</i>				
	By (as per details)	Payment	PAY/10695		42.00
	CONJBDW- K Vishweshwar (Electrician)	5,700.00 Dr			
	TDS-0.75% Contract	42.00 Cr			
	BANK-Yes Bank Current Account	5,658.00 Cr			
	<i>Being amt transfer to K.Vishweshwar towards advice for payment enclosed with voucher no:7842</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
8-Aug-20	By (as per details)	Payment	PAY/10696		40.00
	CONJBDW- Pappuram	5,400.00 Dr			
	TDS-0.75% Contract	40.00 Cr			
	BANK-Yes Bank Current Account	5,360.00 Cr			
	<i>Being amount transfer to pappuram towards advice for payment voucher no:7843</i>				
	By (as per details)	Payment	PAY/10697		75.00
	CONJBDW-Prasad Chowdary	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	BANK-Yes Bank Current Account	9,925.00 Cr			
	<i>Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7844</i>				
	By (as per details)	Payment	PAY/10698		41.00
	CONJBDW-Srikanth Jena	5,500.00 Dr			
	TDS-0.75% Contract	41.00 Cr			
	BANK-Yes Bank Current Account	5,459.00 Cr			
	<i>Being amount transferred to Srikanth jena towards advice payment voucher no.7845</i>				
	By (as per details)	Payment	PAY/10699		14.00
	CONJBDW-V Anand	1,900.00 Dr			
	TDS-0.75% Contract	14.00 Cr			
	BANK-Yes Bank Current Account	1,886.00 Cr			
	<i>Being amount transferred to Srikanth Jena towards advice payment voucher no.7846</i>				
	By (as per details)	Payment	PAY/10700		15.00
	CONJBDW-D Ramulu	2,100.00 Dr			
	TDS-0.75% Contract	15.00 Cr			
	BANK-Yes Bank Current Account	2,085.00 Cr			
	<i>Being NEFT to D.Ramulu towards advice for payment enclosed with the voucher no: 7847</i>				
	By (as per details)	Payment	PAY/10701		126.00
	CONJBDW-G Mannem	16,775.00 Dr			
	TDS-0.75% Contract	126.00 Cr			
	BANK-Yes Bank Current Account	16,649.00 Cr			
	<i>Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7848</i>				
	By (as per details)	Payment	PAY/10702		38.00
	CONJBDW-T Kurmanna	5,100.00 Dr			
	TDS-0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	5,062.00 Cr			
	<i>Being amount transfer to T.Kurmanna towards advice for payment enclosed with voucher no:7849</i>				
11-Aug-20	By CONT-V Bal Reddy	Journal	JOU/10378		341.00
	<i>Being TDS @0.75% on 45,500</i>				
	By CONT-V Anand	Journal	JOU/10380		571.00
	<i>Being TDS @0.75% on 76,129</i>				
	By CONT-Pappu Ram	Journal	JOU/10382		495.00
	<i>Being TDS @0.75% on 66,000</i>				
	By CONT-Shyamla Centring Works	Journal	JOU/10384		1,596.00
	<i>Being TDS @0.75% on 2,12,823</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
11-Aug-20	By CONT-T Kurmanna <i>Being TDS @0.75% on 35,200</i>	Journal	JOU/10386		264.00
	By CONT-K Krishna <i>Being TDS @0.75% on 68,600</i>	Journal	JOU/10388		515.00
	By CONT-Srikanth Jena <i>Being TDS @0.75% on 22,000</i>	Journal	JOU/10390		165.00
	By CONT-K Krishna <i>Being TDS @0.75% on 102420</i>	Journal	JOU/10392		768.00
	By CONT- Prasad Chowdhary <i>Being TDS @0.75% on 8235</i>	Journal	JOU/10394		62.00
	By CONT-Pappu Ram <i>Being TDS @0.75% on 59,520</i>	Journal	JOU/10396		446.00
	By CONT-Mohammed Khudoos <i>Being TDS @0.75% on 42860</i>	Journal	JOU/10398		321.00
15-Aug-20	By CONT-N Laxminarayana <i>Being on TDS @23,850</i>	Journal	JOU/10409		179.00
	By (as per details) CONJBDW-G Mannem TDS-0.75% Contract INCOME-Miscellaneous Income BANK-Yes Bank Current Account <i>Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7865</i>	Payment 10,000.00 Dr 75.00 Cr 2,345.00 Cr 7,580.00 Cr	PAY/10740		75.00
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer to K.Vishweshwar towards advice for payment enclosed with voucher no:7866</i>	Payment 5,500.00 Dr 41.00 Cr 5,459.00 Cr	PAY/10741		41.00
	By (as per details) CONJBDW- Pappuram TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amount transfer to pappuram towards advice for payment voucher no:7867</i>	Payment 4,000.00 Dr 30.00 Cr 3,970.00 Cr	PAY/10742		30.00
	By (as per details) CONJBDW-Prasad Chowdary TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7868</i>	Payment 6,000.00 Dr 45.00 Cr 5,955.00 Cr	PAY/10743		45.00
	By (as per details) CONJBDW-Srikanth Jena TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amount transferred to Srikanth jena towards advice payment voucher no.7869</i>	Payment 3,500.00 Dr 26.00 Cr 3,474.00 Cr	PAY/10744		26.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
15-Aug-20	By (as per details)	Payment	PAY/10745		22.00
	CONJBDW-V Anand	3,000.00 Dr			
	TDS-0.75% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,978.00 Cr			
	<i>Being amount transferred to Srikanth Jena towards advice payment voucher no.7870</i>				
	By (as per details)	Payment	PAY/10746		171.00
	CONJBDW-G Mannem	22,808.00 Dr			
	TDS-0.75% Contract	171.00 Cr			
	BANK-Yes Bank Current Account	22,637.00 Cr			
	<i>Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7871</i>				
	By (as per details)	Payment	PAY/10747		24.00
	CONJBDW-P Praveen Kumar	3,240.00 Dr			
	TDS-0.75% Contract	24.00 Cr			
	BANK-Yes Bank Current Account	3,216.00 Cr			
	<i>being amount transfer to P.Praveen towards advice for payment enclosed with voucher no:7872</i>				
	By (as per details)	Payment	PAY/10748		37.00
	CONJBDW- N Krishna	5,000.00 Dr			
	TDS-0.75% Contract	37.00 Cr			
	BANK-Yes Bank Current Account	4,963.00 Cr			
	<i>Being amount transferred to n krishna towards advice payment voucher no.7874</i>				
	By (as per details)	Payment	PAY/10757		8,080.00
	WO-Hitech Power Enterrieses	2,20,000.00 Dr			
	TDS-0.75% Contract	8,080.00 Cr			
	BANK-Yes Bank Current Account	2,11,920.00 Cr			
	<i>Being amount transfered towards on account</i>				
18-Aug-20	By CONT-L Raju	Journal	JOU/10427		480.00
	<i>Being TDS @ 0.75% on Rs.64000/-</i>				
	By WO-A Basha	Journal	JOU/10428		2,722.00
	<i>Being TDS @ 0.75% on Rs.3,62,944/-</i>				
	By CONT-Srikanth Jena	Journal	JOU/10430		611.00
	<i>Being TDS @ 0.75% on Rs.81,400/-</i>				
19-Aug-20	By (as per details)	Payment	PAY/10780		14.00
	CONJBDW-V Anand	1,900.00 Dr			
	TDS-0.75% Contract	14.00 Cr			
	BANK-Yes Bank Current Account	1,886.00 Cr			
	<i>Being amount transferred to Srikanth Jena towards advice payment voucher no.7896 & chn o:742708</i>				
	By (as per details)	Payment	PAY/10781		38.00
	CONJBDW-Srikanth Jena	5,000.00 Dr			
	TDS-0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	4,962.00 Cr			
	<i>Being amount transferred to Srikanth jena towards advice payment voucher no.7895 & chn o:742710</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
19-Aug-20	By (as per details)	Payment	PAY/10782		68.00
	CONJBDW-Prasad Chowdary	9,000.00 Dr			
	TDS-0.75% Contract	68.00 Cr			
	BANK-Yes Bank Current Account	8,932.00 Cr			
	<i>Being transfer to prasad choudary towards the advice for payment enclosed with voucher no:7894 & ch no:742704</i>				
	By (as per details)	Payment	PAY/10783		26.00
	CONJBDW- Pappuram	3,500.00 Dr			
	TDS-0.75% Contract	26.00 Cr			
	BANK-Yes Bank Current Account	3,474.00 Cr			
	<i>Being amount transfer to pappuram towards advice for payment voucher no:7893 & ch no:742707</i>				
	By (as per details)	Payment	PAY/10784		43.00
	CONJBDW- K Vishweshwar (Electrician)	5,700.00 Dr			
	TDS-0.75% Contract	43.00 Cr			
	BANK-Yes Bank Current Account	5,657.00 Cr			
	<i>Being amt transfer to K.Vishweshwar towards advice for payment enclosed with voucher no:7892 & ch no:742706</i>				
	By (as per details)	Payment	PAY/10785		75.00
	CONJBDW-G Mannem	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,580.00 Cr			
	<i>Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7891 & ch no:742709</i>				
	By (as per details)	Payment	PAY/10786		147.00
	CONJBDW-G Mannem	19,550.00 Dr			
	TDS-0.75% Contract	147.00 Cr			
	BANK-Yes Bank Current Account	19,403.00 Cr			
	<i>Being amount transfer to G.Mannem towards advice for payment enclosed with voucher no:7887 & ch no:742712</i>				
	By (as per details)	Payment	PAY/10787		24.00
	CONJBDW-P Praveen Kumar	3,240.00 Dr			
	TDS-0.75% Contract	24.00 Cr			
	BANK-Yes Bank Current Account	3,216.00 Cr			
	<i>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</i>				
	By (as per details)	Payment	PAY/10788		38.00
	CONJBDW- N Krishna	5,000.00 Dr			
	TDS-0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	4,962.00 Cr			
	<i>Being amount towards repairing work at club house surroundings areas and swimming pool pump house work enclosed with voucher No:7888 & ch no:742713</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
19-Aug-20	By (as per details)	Payment	PAY/10789		102.00
	CONJBDW-T Kurmanna	13,600.00 Dr			
	TDS-0.75% Contract	102.00 Cr			
	BANK-Yes Bank Current Account	13,498.00 Cr			
	<i>Being amount transfer to T.Kurmanna towards adive for payment enclosed with voucher no:7890 & ch no:742711</i>				
26-Aug-20	By CONT-N Laxminarayana	Journal	JOU/10447		45.00
	<i>Being tds@ 0.75 % against bill no:1346, dt:2 -07-20 rs=5940</i>				
	By WO-Bharath Patel	Journal	JOU/10449		568.00
	<i>Being on TDS @ 0.75 % bill no:1275, dt:3 -03-2020</i>				
28-Aug-20	By (as per details)	Payment	PAY/10823		38.00
	CONJBDW-Srikanth Jena	5,000.00 Dr			
	TDS-0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	4,962.00 Cr			
	<i>Being amt transfer to Srikanth Jena against vch no:7908 ch no:294463</i>				
	By (as per details)	Payment	PAY/10824		71.00
	CONJBDW-Prasad Chowdary	9,500.00 Dr			
	TDS-0.75% Contract	71.00 Cr			
	BANK-Yes Bank Current Account	9,429.00 Cr			
	<i>Being amt transfer to Prasad Chowadry against vch no:7907 & ch no:294464</i>				
	By (as per details)	Payment	PAY/10825		43.00
	CONJBDW- K Vishweshwar (Electrician)	5,700.00 Dr			
	TDS-0.75% Contract	43.00 Cr			
	BANK-Yes Bank Current Account	5,657.00 Cr			
	<i>Being amt transfer to K vishweshwar against vch no:7906 & ch no:742734</i>				
	By (as per details)	Payment	PAY/10826		73.00
	CONJBDW-G Mannem	9,700.00 Dr			
	TDS-0.75% Contract	73.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,282.00 Cr			
	<i>Being amt transfer to G mannem against vch no:7905 & ch no:742735</i>				
	By (as per details)	Payment	PAY/10836		45.00
	CONJBDW-Tarachand (Tiles)	6,000.00 Dr			
	TDS-0.75% Contract	45.00 Cr			
	BANK-Yes Bank Current Account	5,955.00 Cr			
	<i>Being amt transfer to Tarachand towards tiles work against vch no:7909 ch no:294462</i>				
	By (as per details)	Payment	PAY/10837		131.00
	CONJBDW-G Mannem	17,425.00 Dr			
	TDS-0.75% Contract	131.00 Cr			
	BANK-Yes Bank Current Account	17,294.00 Cr			
	<i>Being amt transfer to G mannem towards earth work against vch no:7920 & ch no:742738</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
28-Aug-20	By (as per details)	Payment	PAY/10838		15.00
	CONJBDW-MD Khudoos	2,000.00 Dr			
	TDS-0.75% Contract	15.00 Cr			
	BANK-Yes Bank Current Account	1,985.00 Cr			
	<i>Being amt transfer to MD Khudoos against vch no:7921 & ch no:384491</i>				
	By (as per details)	Payment	PAY/10839		38.00
	CONJBDW- N Krishna	5,000.00 Dr			
	TDS-0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	4,962.00 Cr			
	<i>Being amt transfer to N krishna against vch no:7922 & ch no:742740</i>				
	By (as per details)	Payment	PAY/10840		23.00
	CONJBDW- Pappuram	3,000.00 Dr			
	TDS-0.75% Contract	23.00 Cr			
	BANK-Yes Bank Current Account	2,977.00 Cr			
	<i>Being amt transfer to Pappuram against vch no:7923& ch no:384492</i>				
	By (as per details)	Payment	PAY/10841		38.00
	CONJBDW-T Kurmanna	5,100.00 Dr			
	TDS-0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	5,062.00 Cr			
	<i>Being amt transfer to T kurmanna against vch no:7924 & ch no:742739</i>				
1-Sep-20	To (as per details)	Payment	PAY/10859	20,946.00	
	TDS-1.50% Contract / Equipment Hire Charges	2,112.00 Dr			
	TDS-3.75% Brokerage	3,394.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	318.00 Dr			
	TDS-7.50% Professional Charges	30,284.00 Dr			
	BANK-Yes Bank Current Account	57,054.00 Cr			
	<i>Being TDS payment for the month of August -2020 ch no :942361</i>				
3-Sep-20	By CONT-Pappu Ram	Journal	JOU/10496		720.00
	<i>Bieng TDS @0.75% on 96,000 against bill no:1385</i>				
	By CONT-Pappu Ram	Journal	JOU/10498		459.00
	<i>Being TDS @0.75% on 61,200 against bill no:1386</i>				
	By CONT-Tara Chand	Journal	JOU/10500		422.00
	<i>Being TDS @0.75% on rs=56,240 against bil no:1304</i>				
5-Sep-20	By (as per details)	Payment	PAY/10879		23.00
	CONJBDW-MD Khudoos	3,000.00 Dr			
	TDS-0.75% Contract	23.00 Cr			
	BANK-Yes Bank Current Account	2,977.00 Cr			
	<i>Being amt transfer to MD Khudoos against vch no:7938 & ch no:098657</i>				
	By (as per details)	Payment	PAY/10880		102.00
	CONJBDW-T Kurmanna	13,600.00 Dr			
	TDS-0.75% Contract	102.00 Cr			
	BANK-Yes Bank Current Account	13,498.00 Cr			
	<i>Being amt transfer to T kurmanna against vch no:7939 & ch no:098656</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
5-Sep-20	By (as per details)	Payment	PAY/10881		131.00
	CONJBDW-G Mannem	17,425.00 Dr			
	TDS-0.75% Contract	131.00 Cr			
	BANK-Yes Bank Current Account	17,294.00 Cr			
	<i>Being amt transfer to G mannem towards earth work against vch no:7936 & ch no:098655</i>				
	By (as per details)	Payment	PAY/10887		15.00
	CONJBDW-V Anand	2,000.00 Dr			
	TDS-0.75% Contract	15.00 Cr			
	BANK-Yes Bank Current Account	1,985.00 Cr			
	<i>Being amt transfer against vch no:7930 & ch no:098665</i>				
	By (as per details)	Payment	PAY/10888		23.00
	CONJBDW-Tarachand (Tiles)	3,000.00 Dr			
	TDS-0.75% Contract	23.00 Cr			
	BANK-Yes Bank Current Account	2,977.00 Cr			
	<i>Being amt transfer against vch no:7929 & ch no:098664</i>				
	By (as per details)	Payment	PAY/10889		23.00
	CONJBDW-Srikanth Jena	3,000.00 Dr			
	TDS-0.75% Contract	23.00 Cr			
	BANK-Yes Bank Current Account	2,977.00 Cr			
	<i>Being amt transfer against vch no:7928 & ch no:098663</i>				
	By (as per details)	Payment	PAY/10891		75.00
	CONJBDW-Prasad Chowdary	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	BANK-Yes Bank Current Account	9,925.00 Cr			
	<i>Being amt transfer against vch no:7927 & ch no:098662</i>				
	By (as per details)	Payment	PAY/10892		43.00
	CONJBDW- K Vishweshwar (Electrician)	5,700.00 Dr			
	TDS-0.75% Contract	43.00 Cr			
	BANK-Yes Bank Current Account	5,657.00 Cr			
	<i>Being amt transfer against vch no:7926 & ch no:098659</i>				
	By (as per details)	Payment	PAY/10893		75.00
	CONJBDW-G Mannem	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,580.00 Cr			
	<i>Being amt transfer to G mannem towards earth work against vch no:7925 & ch no:098658</i>				
	By (as per details)	Payment	PAY/10894		19.00
	CONJBDW-L Raju	2,500.00 Dr			
	TDS-0.75% Contract	19.00 Cr			
	BANK-Yes Bank Current Account	2,481.00 Cr			
	<i>Being amount transfer to L.Raju enclosed with the voucher no:7937 & ch no:098661</i>				
8-Sep-20	By CONT- Priyanka Devi	Journal	JOU/10519		396.00
	<i>Being TDS @ 0.75% on 52858</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
10-Sep-20	By CONT-S Arjun <i>Being TDS @0.75% on 4,61,020</i>	Journal	JOU/10528		3,458.00
11-Sep-20	By (as per details) CONJBDW-G Mannem TDS-0.75% Contract INCOME-Miscellaneous Income BANK-Yes Bank Current Account <i>Being amt transfer to G mannem towards earth work against vch no:7941</i>	Payment 10,000.00 Dr 75.00 Cr 2,345.00 Cr 7,580.00 Cr	PAY/10914		75.00
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:7942</i>	Payment 5,700.00 Dr 42.00 Cr 5,658.00 Cr	PAY/10915		42.00
	By (as per details) CONJBDW-Prasad Chowdary TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:7943</i>	Payment 9,000.00 Dr 67.00 Cr 8,933.00 Cr	PAY/10916		67.00
	By (as per details) CONJBDW-MD Khudoos TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer to MD Khudoos against vch no:7948</i>	Payment 3,000.00 Dr 23.00 Cr 2,977.00 Cr	PAY/10917		23.00
	By (as per details) CONJBDW-Srikanth Jena TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:7944.</i>	Payment 5,000.00 Dr 37.00 Cr 4,963.00 Cr	PAY/10918		37.00
	By (as per details) CONJBDW-Tarachand (Tiles) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:7945</i>	Payment 5,000.00 Dr 38.00 Cr 4,962.00 Cr	PAY/10919		38.00
	By (as per details) CONJBDW-V Anand TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:7946</i>	Payment 2,500.00 Dr 19.00 Cr 2,481.00 Cr	PAY/10920		19.00
	By (as per details) CONJBDW-G Mannem TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer to G mannem towards earth work against vch no:7947</i>	Payment 19,125.00 Dr 143.00 Cr 18,982.00 Cr	PAY/10921		143.00
	By (as per details) CONJBDW-T Kurmanna TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer to T kurmanna against vch no:7949</i>	Payment 11,900.00 Dr 89.00 Cr 11,811.00 Cr	PAY/10922		89.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
18-Sep-20	By (as per details)	Payment	PAY/10987		36.00
	CONJBDW-P Praveen Kumar	4,800.00 Dr			
	TDS-0.75% Contract	36.00 Cr			
	BANK-Yes Bank Current Account	4,764.00 Cr			
	<i>Being NEFT to P.Praveen Job work detail enclosed Sheet No (17293) the voucher no:7968.</i>				
	By (as per details)	Payment	PAY/10988		115.00
	CONJBDW-G Mannem	15,300.00 Dr			
	TDS-0.75% Contract	115.00 Cr			
	BANK-Yes Bank Current Account	15,185.00 Cr			
	<i>Being amt transfer to G mannem towards earth work against vch no:7969.</i>				
	By (as per details)	Payment	PAY/10989		108.00
	CONJBDW-T Kurmanna	14,450.00 Dr			
	TDS-0.75% Contract	108.00 Cr			
	BANK-Yes Bank Current Account	14,342.00 Cr			
	<i>Being amt transfer to T kurmanna against vch no:7970.</i>				
	By (as per details)	Payment	PAY/10990		19.00
	CONJBDW-MD Khudoos	2,500.00 Dr			
	TDS-0.75% Contract	19.00 Cr			
	BANK-Yes Bank Current Account	2,481.00 Cr			
	<i>Being amt transfer to MD Khudoos against vch no:7971.</i>				
	By (as per details)	Payment	PAY/10991		75.00
	CONJBDW-G Mannem	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,580.00 Cr			
	<i>Being amt transfer to G mannem towards earth work against vch no:7957.</i>				
	By (as per details)	Payment	PAY/10992		43.00
	CONJBDW- K Vishweshwar (Electrician)	5,700.00 Dr			
	TDS-0.75% Contract	43.00 Cr			
	BANK-Yes Bank Current Account	5,657.00 Cr			
	<i>Being amt transfer against vch no:7958.</i>				
	By (as per details)	Payment	PAY/10993		53.00
	CONJBDW-Prasad Chowdary	7,000.00 Dr			
	TDS-0.75% Contract	53.00 Cr			
	BANK-Yes Bank Current Account	6,947.00 Cr			
	<i>Being amt transfer against vch no:7959.</i>				
	By (as per details)	Payment	PAY/10994		23.00
	CONJBDW-Srikanth Jena	3,000.00 Dr			
	TDS-0.75% Contract	23.00 Cr			
	BANK-Yes Bank Current Account	2,977.00 Cr			
	<i>Being amt transfer against vch no:7960</i>				
	By (as per details)	Payment	PAY/10995		23.00
	CONJBDW-Tarachand (Tiles)	3,000.00 Dr			
	TDS-0.75% Contract	23.00 Cr			
	BANK-Yes Bank Current Account	2,977.00 Cr			
	<i>Being amt transfer against vch no:7961.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
18-Sep-20	By (as per details)	Payment	PAY/10996		23.00
	CONJBDW-V Anand	3,000.00 Dr			
	TDS-0.75% Contract	23.00 Cr			
	BANK-Yes Bank Current Account	2,977.00 Cr			
	<i>Being amt transfer against vch no:7962.</i>				
	By (as per details)	Purchase	PUR/10479		207.00
	SUP-Social DNA	28,770.00 Cr			
	PROMORD-Print Media5%	27,597.00 Dr			
	INPUT-CGST	689.93 Dr			
	INPUT-SGST	689.93 Dr			
	TDS-0.75% Contract	207.00 Cr			
	OIE-Rounded Off	0.14 Dr			
	<i>Being campaign for google ads, facebook ads vide bill.no.02092020/188 dtd:02.09.2020</i>				
24-Sep-20	By WO-M Sudharshan	Journal	JOU/10578		46.00
	<i>Being TDS @0.75% on 6163 against bil no:119</i>				
	By CONT-Tara Chand	Journal	JOU/10580		399.00
	<i>Being TDS @0.75% on 53,189</i>				
	By CONT-Tara Chand	Journal	JOU/10582		1,195.00
	<i>Being TDS @0.75% on 1,59,375</i>				
	By CONT- Prasad Chowdhary	Journal	JOU/10584		119.00
	<i>Being TDS @0.75% on 15,900</i>				
	By CONT-Pappu Ram	Journal	JOU/10586		243.00
	<i>Being TDS @0.75% on 32,400</i>				
	By CONT-L Raju	Journal	JOU/10588		113.00
	<i>Being TDS @0.75% on 15,000</i>				
	By CONT- Priyanka Devi	Journal	JOU/10590		127.00
	<i>Being TDS @0.75% on 16,978</i>				
25-Sep-20	By (as per details)	Payment	PAY/11019		38.00
	CONJBDW-Srikanth Jena	5,000.00 Dr			
	TDS-0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	4,962.00 Cr			
	<i>Being amt transfer to srikanth jena against vch no:7977</i>				
	By (as per details)	Payment	PAY/11020		75.00
	CONJBDW-G Mannem	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,580.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:7974</i>				
	By (as per details)	Payment	PAY/11021		43.00
	CONJBDW- K Vishweshwar (Electrician)	5,700.00 Dr			
	TDS-0.75% Contract	43.00 Cr			
	BANK-Yes Bank Current Account	5,657.00 Cr			
	<i>Being amt transfer against K vishwerwar against vch no:7975</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
25-Sep-20	By (as per details)	Payment	PAY/11022		53.00
	CONJBDW-Prasad Chowdary	7,000.00 Dr			
	TDS-0.75% Contract	53.00 Cr			
	BANK-Yes Bank Current Account	6,947.00 Cr			
	<i>Being amt transfer against vch no:7976</i>				
	By (as per details)	Payment	PAY/11023		153.00
	CONJBDW-G Mannem	20,400.00 Dr			
	TDS-0.75% Contract	153.00 Cr			
	BANK-Yes Bank Current Account	20,247.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:7980</i>				
	By (as per details)	Payment	PAY/11024		115.00
	CONJBDW-T Kurmanna	15,300.00 Dr			
	TDS-0.75% Contract	115.00 Cr			
	BANK-Yes Bank Current Account	15,185.00 Cr			
	<i>Bieng amt transfer to T Kurmanna against vch no:7981</i>				
30-Sep-20	By CONT-Srikanth Jena	Journal	JOU/10603		546.00
	<i>Being TDS @0.75% on 72,785</i>				
2-Oct-20	By (as per details)	Payment	PAY/11059		64.00
	CONJBDW-G Mannem	8,500.00 Dr			
	TDS-0.75% Contract	64.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	6,091.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:7991</i>				
	By (as per details)	Payment	PAY/11060		43.00
	CONJBDW- K Vishweshwar (Electrician)	5,700.00 Dr			
	TDS-0.75% Contract	43.00 Cr			
	BANK-Yes Bank Current Account	5,657.00 Cr			
	<i>Being amt transfer against K vishwerwar against vch no:7992</i>				
	By (as per details)	Payment	PAY/11061		68.00
	CONJBDW-Prasad Chowdary	9,000.00 Dr			
	TDS-0.75% Contract	68.00 Cr			
	BANK-Yes Bank Current Account	8,932.00 Cr			
	<i>Being amt transfer against vch no:7993</i>				
	By (as per details)	Payment	PAY/11062		38.00
	CONJBDW-Srikanth Jena	5,000.00 Dr			
	TDS-0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	4,962.00 Cr			
	<i>Being amt transfer to srikanth jena against vch no:7994</i>				
	By (as per details)	Payment	PAY/11063		38.00
	CONJBDW-Tarachand (Tiles)	5,000.00 Dr			
	TDS-0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	4,962.00 Cr			
	<i>Being amt transfer against vch no:7995</i>				
	By (as per details)	Payment	PAY/11064		30.00
	CONJBDW-V Anand	4,000.00 Dr			
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	<i>Being amt transfer against vch no:7996</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
2-Oct-20	By (as per details)	Payment	PAY/11065		38.00
	CONJBDW-P Praveen Kumar	5,000.00 Dr			
	TDS-0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	4,962.00 Cr			
	<i>Being NEFT to P.Praveen Job work detail enclosed Sheet No (17293) the voucher no:7997</i>				
	By (as per details)	Payment	PAY/11066		89.00
	CONJBDW-G Mannem	11,900.00 Dr			
	TDS-0.75% Contract	89.00 Cr			
	BANK-Yes Bank Current Account	11,811.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:7998</i>				
	By (as per details)	Payment	PAY/11067		57.00
	CONJBDW-T Kurmanna	7,650.00 Dr			
	TDS-0.75% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	7,593.00 Cr			
	<i>Bieng amt transfer to T Kurmanna against vch no:7999</i>				
	By (as per details)	Payment	PAY/11072		75.00
	CONJBDW- N Krishna	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	BANK-Yes Bank Current Account	9,925.00 Cr			
	<i>Being amt transfer to N krishna against vch no:8004</i>				
	By (as per details)	Payment	PAY/11073		30.00
	CONJBDW- Pappuram	4,000.00 Dr			
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	<i>Being amt transfer to Pappuram against vch no:8005</i>				
5-Oct-20	To (as per details)	Payment	PAY/11088	10,507.00	
	TDS-1.50% Contract / Equipment Hire Charges	2,587.00 Dr			
	TDS-3.75% Brokerage	4,500.00 Dr			
	TDS-7.50% Professional Charges	27,943.00 Dr			
	BANK-Yes Bank Current Account	45,537.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of Sept-20</i>				
7-Oct-20	By CONT-L Raju	Journal	JOU/10646		135.00
	<i>Being TDS @0.75% on 18,000</i>				
	By CONT-Tara Chand	Journal	JOU/10648		272.00
	<i>Being TDS @0.75% on 36,211</i>				
9-Oct-20	By (as per details)	Payment	PAY/11103		75.00
	CONJBDW-G Mannem	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,580.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8006</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
9-Oct-20	By (as per details)	Payment	PAY/11104		159.00
	CONJBDW-G Mannem	21,300.00 Dr			
	TDS-0.75% Contract	159.00 Cr			
	BANK-Yes Bank Current Account	21,141.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8007</i>				
	By (as per details)	Payment	PAY/11105		42.00
	CONJBDW- K Vishweshwar (Electrician)	5,700.00 Dr			
	TDS-0.75% Contract	42.00 Cr			
	BANK-Yes Bank Current Account	5,658.00 Cr			
	<i>Being amt transfer against K vishwerwar against vch no:8008</i>				
	By (as per details)	Payment	PAY/11107		15.00
	CONJBDW-MD Khudoos	2,000.00 Dr			
	TDS-0.75% Contract	15.00 Cr			
	BANK-Yes Bank Current Account	1,985.00 Cr			
	<i>Being amt transfer to MD Khudoos against vch no:8011</i>				
	By (as per details)	Payment	PAY/11108		33.00
	CONJBDW-P Praveen Kumar	4,500.00 Dr			
	TDS-0.75% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	4,467.00 Cr			
	<i>Being NEFT to P.Praveen Job work detail enclosed Sheet No (17293) the voucher no:8012</i>				
	By (as per details)	Payment	PAY/11109		60.00
	CONJBDW-Prasad Chowdary	8,000.00 Dr			
	TDS-0.75% Contract	60.00 Cr			
	BANK-Yes Bank Current Account	7,940.00 Cr			
	<i>Being amt transfer against vch no:8013</i>				
	By (as per details)	Payment	PAY/11111		22.00
	CONJBDW-Srikanth Jena	3,000.00 Dr			
	TDS-0.75% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,978.00 Cr			
	<i>Being amt transfer to srikanth jena against vch no:8015</i>				
	By (as per details)	Payment	PAY/11112		27.00
	CONJBDW-Srikanth Jena	3,700.00 Dr			
	TDS-0.75% Contract	27.00 Cr			
	BANK-Yes Bank Current Account	3,673.00 Cr			
	<i>Being amt transfer to srikanth jena against vch no:8016</i>				
	By (as per details)	Payment	PAY/11113		102.00
	CONJBDW-T Kurmanna	13,600.00 Dr			
	TDS-0.75% Contract	102.00 Cr			
	BANK-Yes Bank Current Account	13,498.00 Cr			
	<i>Bieng amt transfer to T Kurmanna against vch no:8018</i>				
	By (as per details)	Payment	PAY/11114		15.00
	CONJBDW-Tarachand (Tiles)	2,000.00 Dr			
	TDS-0.75% Contract	15.00 Cr			
	BANK-Yes Bank Current Account	1,985.00 Cr			
	<i>Being amt transfer against to tara chand enclosed with the vch no:8019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
16-Oct-20	By WO-Abdul Qadeer <i>Being TDS @0.75% on 76,704</i>	Journal	JOU/10656		575.00
	By WO-Abdul Qadeer <i>Being TDS @0.75% on 34,077</i>	Journal	JOU/10657		256.00
	By WO-A Basha <i>Being TDS @0.75% on 93026</i>	Journal	JOU/10658		698.00
	By WO-M Sudharshan <i>Being TDS @0.75% on 6160</i>	Journal	JOU/10659		46.00
	By (as per details) SUP-Social DNA PROMORD-Digital Media @ 18% INPUT-CGST INPUT-SGST TDS-0.75% Contract OIE-Rounded Off <i>Being campaign for google ads face book</i> <i>ads vide bill no: 03102020/236 dtd: 03.10.</i> <i>2020 against po no: 71176</i>	Purchase 24,562.00 Cr 20,948.03 Dr 1,885.32 Dr 1,885.32 Dr 157.00 Cr 0.33 Dr	PUR/10556		157.00
	By (as per details) CONJBDW-G Mannem TDS-0.75% Contract INCOME-Miscellaneous Income BANK-Yes Bank Current Account <i>Bieng amt transfer to G mannem against vch</i> <i>no:8024</i>	Payment 9,300.00 Dr 69.00 Cr 2,345.00 Cr 6,886.00 Cr	PAY/11166		69.00
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against K vishwerwar</i> <i>against vch no:8025</i>	Payment 5,700.00 Dr 42.00 Cr 5,658.00 Cr	PAY/11167		42.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being NEFT to P.Praveen for electrical work</i> <i>enclosed with voucher no:8026</i>	Payment 4,000.00 Dr 30.00 Cr 3,970.00 Cr	PAY/11168		30.00
	By (as per details) CONJBDW-Prasad Chowdary TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:8027</i>	Payment 7,000.00 Dr 52.00 Cr 6,948.00 Cr	PAY/11169		52.00
	By (as per details) CONJBDW-Srikanth Jena TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer to srikanth jena against</i> <i>vch no:8028</i>	Payment 5,000.00 Dr 37.00 Cr 4,963.00 Cr	PAY/11170		37.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
16-Oct-20	By (as per details)	Payment	PAY/11171		22.00
	CONJBDW-Tarachand (Tiles)	3,000.00 Dr			
	TDS-0.75% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,978.00 Cr			
	<i>Being amt transfer against to tara chand enclosed with the vch no:8029</i>				
	By (as per details)	Payment	PAY/11172		22.00
	CONJBDW-V Anand	3,000.00 Dr			
	TDS-0.75% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,978.00 Cr			
	<i>Being amt transfer against vch no:8030</i>				
	By (as per details)	Payment	PAY/11173		118.00
	CONJBDW-G Mannem	15,750.00 Dr			
	TDS-0.75% Contract	118.00 Cr			
	BANK-Yes Bank Current Account	15,632.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8031</i>				
	By (as per details)	Payment	PAY/11174		79.00
	CONJBDW-T Kurmanna	10,650.00 Dr			
	TDS-0.75% Contract	79.00 Cr			
	BANK-Yes Bank Current Account	10,571.00 Cr			
	<i>Bieng amt transfer to T Kurmanna against vch no:8032</i>				
	By (as per details)	Payment	PAY/11179		19.00
	CONJBDW-L Raju	2,500.00 Dr			
	TDS-0.75% Contract	19.00 Cr			
	BANK-Yes Bank Current Account	2,481.00 Cr			
	<i>Being amount transfer to L.Raju enclosed with the voucher no:8039</i>				
	By (as per details)	Payment	PAY/11180		37.00
	CONJBDW-Tarachand (Tiles)	5,000.00 Dr			
	TDS-0.75% Contract	37.00 Cr			
	BANK-Yes Bank Current Account	4,963.00 Cr			
	<i>Being amt transfer against to tara chand enclosed with the vch no:8038</i>				
	By (as per details)	Payment	PAY/11181		41.00
	CONJBDW-Srikanth Jena	5,500.00 Dr			
	TDS-0.75% Contract	41.00 Cr			
	BANK-Yes Bank Current Account	5,459.00 Cr			
	<i>Being amt transfer to srikanth jena against vch no:8033</i>				
	By (as per details)	Payment	PAY/11182		30.00
	CONJBDW-P Praveen Kumar	4,000.00 Dr			
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	<i>Being NEFT to P.Praveen for electrical work enclosed with voucher no:8040</i>				
23-Oct-20	By (as per details)	Payment	PAY/11200		121.00
	CONJBDW-G Mannem	16,150.00 Dr			
	TDS-0.75% Contract	121.00 Cr			
	BANK-Yes Bank Current Account	16,029.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8044</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
23-Oct-20	By (as per details)	Payment	PAY/11201		75.00
	CONJBDW-G Mannem	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,580.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8043</i>				
	By (as per details)	Payment	PAY/11202		42.00
	CONJBDW- K Vishweshwar (Electrician)	5,700.00 Dr			
	TDS-0.75% Contract	42.00 Cr			
	BANK-Yes Bank Current Account	5,658.00 Cr			
	<i>Being amt transfer against K vishwerwar against vch no:8045</i>				
	By (as per details)	Payment	PAY/11203		30.00
	CONJBDW-P Praveen Kumar	4,000.00 Dr			
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	<i>Being NEFT to P.Praveen for electrical work enclosed with voucher no:8047</i>				
	By (as per details)	Payment	PAY/11204		67.00
	CONJBDW-Prasad Chowdary	9,000.00 Dr			
	TDS-0.75% Contract	67.00 Cr			
	BANK-Yes Bank Current Account	8,933.00 Cr			
	<i>Being amt transfer against vch no:8048</i>				
	By (as per details)	Payment	PAY/11205		33.00
	CONJBDW-Srikanth Jena	4,500.00 Dr			
	TDS-0.75% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	4,467.00 Cr			
	<i>Being amt transfer to srikanth jena against vch no:8049</i>				
	By (as per details)	Payment	PAY/11206		22.00
	CONJBDW-Tarachand (Tiles)	3,000.00 Dr			
	TDS-0.75% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,978.00 Cr			
	<i>Being amt transfer against to tara chand enclosed with the vch no:8052</i>				
	By (as per details)	Payment	PAY/11207		33.00
	CONJBDW-V Anand	4,500.00 Dr			
	TDS-0.75% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	4,467.00 Cr			
	<i>Being amt transfer against vch no:8051</i>				
	By (as per details)	Payment	PAY/11219		89.00
	CONJBDW-T Kurmanna	11,900.00 Dr			
	TDS-0.75% Contract	89.00 Cr			
	BANK-Yes Bank Current Account	11,811.00 Cr			
	<i>Bieng amt transfer to T Kurmanna against vch no:8050</i>				
	By (as per details)	Payment	PAY/11220		30.00
	CONJBDW- N Krishna	4,000.00 Dr			
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	<i>being amt transfer against vch no:8046</i>				
30-Oct-20	By CONT-Tara Chand	Journal	JOU/10719		405.00
	<i>Being TDS @0.75% on 54,000</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
30-Oct-20	By CONT-Pappu Ram <i>Being TDS @0.75% on 21,792</i>	Journal	JOU/10721		163.00
	By CONT-K Krishna <i>Being TDS @0.75% on 41,250</i>	Journal	JOU/10723		309.00
	By CONT-T Kurmanna <i>Being TDS @0.75% n 18,304</i>	Journal	JOU/10725		137.00
	By CONT- Prasad Chowdhary <i>Being TDS @0.75% on 6650</i>	Journal	JOU/10727		50.00
	By CONT-Mohammed Khudoos <i>Being TDS @0.75% on 17,600</i>	Journal	JOU/10729		132.00
	By CONT- Priyanka Devi <i>Being TDS @0.75% on 5369</i>	Journal	JOU/10731		40.00
	By CONT- Prasad Chowdhary <i>Being TDS @0.75% on 45000</i>	Journal	JOU/10733		338.00
	By CONT-S Arjun <i>Being TDS @0.75% on 486080</i>	Journal	JOU/10734		3,646.00
	By CONT- Priyanka Devi <i>Being TDS @0.75% on 16,978</i>	Journal	JOU/10736		127.00
	By CONT-Srikanth Jena <i>Being TDS @0.75% 81,850</i>	Journal	JOU/10738		614.00
2-Nov-20	By (as per details) CONJBDW-G Mannem TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer to G mannem against vch no:8064</i>	Payment 7,600.00 Dr 57.00 Cr 7,543.00 Cr	PAY/11243		57.00
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against K vishwerwar against vch no:8065</i>	Payment 5,700.00 Dr 43.00 Cr 5,657.00 Cr	PAY/11244		43.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being NEFT to P.Praveen for electrical work enclosed with voucher no:8066</i>	Payment 5,000.00 Dr 37.00 Cr 4,963.00 Cr	PAY/11245		37.00
	By (as per details) CONJBDW-Prasad Chowdary TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against vch no:8067</i>	Payment 7,800.00 Dr 59.00 Cr 7,741.00 Cr	PAY/11246		59.00
	By (as per details) CONJBDW-Srikanth Jena TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer to srikanth jena against vch no:8068</i>	Payment 5,500.00 Dr 41.00 Cr 5,459.00 Cr	PAY/11247		41.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
2-Nov-20	By (as per details)	Payment	PAY/11248		37.00
	CONJBDW-V Anand	5,000.00 Dr			
	TDS-0.75% Contract	37.00 Cr			
	BANK-Yes Bank Current Account	4,963.00 Cr			
	<i>Being amt transfer against vch no:8069</i>				
	By (as per details)	Payment	PAY/11249		22.00
	CONJBDW-Tarachand (Tiles)	3,000.00 Dr			
	TDS-0.75% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,978.00 Cr			
	<i>Being amt transfer against to tara chand enclosed with the vch no:8070</i>				
	By (as per details)	Payment	PAY/11250		67.00
	CONJBDW-T Kurmanna	8,950.00 Dr			
	TDS-0.75% Contract	67.00 Cr			
	BANK-Yes Bank Current Account	8,883.00 Cr			
	<i>Bieng amt transfer to T Kurmanna against vch no:8072</i>				
	By (as per details)	Payment	PAY/11251		22.00
	CONJBDW-MD Khudoos	3,000.00 Dr			
	TDS-0.75% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,978.00 Cr			
	<i>Being amt transfer to MD Khudoos against vch no:8073</i>				
	By (as per details)	Payment	PAY/11255		26.00
	CONJBDW-L Raju	3,500.00 Dr			
	TDS-0.75% Contract	26.00 Cr			
	BANK-Yes Bank Current Account	3,474.00 Cr			
	<i>Being amount transfer to L.Raju enclosed with the voucher no:8084</i>				
	By (as per details)	Payment	PAY/11256		26.00
	CONJBDW- N Krishna	3,500.00 Dr			
	TDS-0.75% Contract	26.00 Cr			
	BANK-Yes Bank Current Account	3,474.00 Cr			
	<i>Being amt transfer to N krishna against vch no:8085</i>				
	By (as per details)	Payment	PAY/11257		26.00
	CONJBDW-P Praveen Kumar	3,500.00 Dr			
	TDS-0.75% Contract	26.00 Cr			
	BANK-Yes Bank Current Account	3,474.00 Cr			
	<i>Being NEFT to P.Praveen for electrical work enclosed with voucher no:8086</i>				
5-Nov-20	To (as per details)	Payment	PAY/11283	10,360.00	
	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			
	BANK-Yes Bank Current Account	28,598.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of Oct-2020 against ch no:384521</i>				
6-Nov-20	By (as per details)	Payment	PAY/11287		83.00
	CONJBDW-T Kurmanna	11,050.00 Dr			
	TDS-0.75% Contract	83.00 Cr			
	BANK-Yes Bank Current Account	10,967.00 Cr			
	<i>Bieng amt transfer to T Kurmanna against vch no:8096</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
6-Nov-20	By (as per details)	Payment	PAY/11288		121.00
	CONJBDW-G Mannem	16,150.00 Dr			
	TDS-0.75% Contract	121.00 Cr			
	BANK-Yes Bank Current Account	16,029.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8095.</i>				
	By (as per details)	Payment	PAY/11289		34.00
	CONJBDW-V Anand	4,500.00 Dr			
	TDS-0.75% Contract	34.00 Cr			
	BANK-Yes Bank Current Account	4,466.00 Cr			
	<i>Being amt transfer against vch no:8094.</i>				
	By (as per details)	Payment	PAY/11290		34.00
	CONJBDW-Tarachand (Tiles)	4,500.00 Dr			
	TDS-0.75% Contract	34.00 Cr			
	BANK-Yes Bank Current Account	4,466.00 Cr			
	<i>Being amt transfer against to tara chand enclosed with the vch no:8093.</i>				
	By (as per details)	Payment	PAY/11291		32.00
	CONJBDW-Srikanth Jena	4,300.00 Dr			
	TDS-0.75% Contract	32.00 Cr			
	BANK-Yes Bank Current Account	4,268.00 Cr			
	<i>Being amt transfer to srikanth jena against vch no:8092</i>				
	By (as per details)	Payment	PAY/11292		68.00
	CONJBDW-Prasad Chowdary	9,000.00 Dr			
	TDS-0.75% Contract	68.00 Cr			
	BANK-Yes Bank Current Account	8,932.00 Cr			
	<i>Being amt transfer against vch no:8091.</i>				
	By (as per details)	Payment	PAY/11293		34.00
	CONJBDW-P Praveen Kumar	4,500.00 Dr			
	TDS-0.75% Contract	34.00 Cr			
	BANK-Yes Bank Current Account	4,466.00 Cr			
	<i>Being NEFT to P.Praveen for electrical work enclosed with voucher no:8090.</i>				
	By (as per details)	Payment	PAY/11294		75.00
	CONJBDW-G Mannem	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,580.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8088.</i>				
	By (as per details)	Payment	PAY/11295		43.00
	CONJBDW- K Vishweshwar (Electrician)	5,700.00 Dr			
	TDS-0.75% Contract	43.00 Cr			
	BANK-Yes Bank Current Account	5,657.00 Cr			
	<i>Being amt transfer against K vishwerwar against vch no:8089.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
6-Nov-20	By (as per details)	Purchase	PUR/10614		19.00
	Sup Sri Bhavani Digital	2,803.00 Cr			
	Printing & Stationery GST 12%	2,520.00 Dr			
	INPUT-CGST	151.20 Dr			
	INPUT-SGST	151.20 Dr			
	TDS-0.75% Contract	19.00 Cr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
	By (as per details)	Payment	PAY/11307		23.00
	CONJBDW-L Raju	3,000.00 Dr			
	TDS-0.75% Contract	23.00 Cr			
	BANK-Yes Bank Current Account	2,977.00 Cr			
	<i>Being amount transfer to L.Raju enclosed with the voucher no:8108.</i>				
	By (as per details)	Payment	PAY/11308		30.00
	CONJBDW-Tarachand (Tiles)	4,000.00 Dr			
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	<i>Being amt transfer against to tara chand enclosed with the vch no:8105</i>				
	By (as per details)	Payment	PAY/11309		29.00
	CONJBDW-P Praveen Kumar	3,800.00 Dr			
	TDS-0.75% Contract	29.00 Cr			
	BANK-Yes Bank Current Account	3,771.00 Cr			
	<i>Being NEFT to P.Praveen for electrical work enclosed with voucher no:8107</i>				
	By (as per details)	Payment	PAY/11310		23.00
	CONJBDW-MD Khudoos	3,000.00 Dr			
	TDS-0.75% Contract	23.00 Cr			
	BANK-Yes Bank Current Account	2,977.00 Cr			
	<i>Being amt transfer to MD Khudoos against vch no:8106</i>				
7-Nov-20	By CONT-Rekha Pande	Journal	JOU/10820		1,995.00
	<i>Being TDS @0.75% on 2,66,000 against bill no:259, dt:3/10/2020</i>				
11-Nov-20	By WO-A Basha	Journal	JOU/10822		3,154.00
	<i>Being TDS @1.75% on 4,20,588</i>				
12-Nov-20	By (as per details)	Payment	PAY/11354		75.00
	CONJBDW-G Mannem	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,580.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8109</i>				
	By (as per details)	Payment	PAY/11355		42.00
	CONJBDW- K Vishweshwar (Electrician)	5,700.00 Dr			
	TDS-0.75% Contract	42.00 Cr			
	BANK-Yes Bank Current Account	5,658.00 Cr			
	<i>Being amt transfer against K vishwerwar against vch no:8111</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
12-Nov-20	By (as per details)	Payment	PAY/11356		37.00
	CONJBDW-P Praveen Kumar	5,000.00 Dr			
	TDS-0.75% Contract	37.00 Cr			
	BANK-Yes Bank Current Account	4,963.00 Cr			
	<i>Being NEFT to P.Praveen for electrical work enclosed with voucher no:8112</i>				
	By (as per details)	Payment	PAY/11357		26.00
	CONJBDW-Prasad Chowdary	3,500.00 Dr			
	TDS-0.75% Contract	26.00 Cr			
	BANK-Yes Bank Current Account	3,474.00 Cr			
	<i>Being amt transfer against vch no:8113</i>				
	By (as per details)	Payment	PAY/11358		33.00
	CONJBDW-Srikanth Jena	4,500.00 Dr			
	TDS-0.75% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	4,467.00 Cr			
	<i>Being amt transfer to srikanth jena against vch no:8114</i>				
	By (as per details)	Payment	PAY/11359		41.00
	CONJBDW-Tarachand (Tiles)	5,500.00 Dr			
	TDS-0.75% Contract	41.00 Cr			
	BANK-Yes Bank Current Account	5,459.00 Cr			
	<i>Being amt transfer against to tara chand enclosed with the vch no:8115</i>				
	By (as per details)	Payment	PAY/11360		36.00
	CONJBDW-V Anand	4,800.00 Dr			
	TDS-0.75% Contract	36.00 Cr			
	BANK-Yes Bank Current Account	4,764.00 Cr			
	<i>Being amt transfer against vch no:8116+</i>				
	By (as per details)	Payment	PAY/11361		22.00
	CONJBDW-MD Khudoos	3,000.00 Dr			
	TDS-0.75% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,978.00 Cr			
	<i>Being amt transfer to MD Khudoos against vch no:8117</i>				
	By (as per details)	Payment	PAY/11362		64.00
	CONJBDW-G Mannem	8,500.00 Dr			
	TDS-0.75% Contract	64.00 Cr			
	BANK-Yes Bank Current Account	8,436.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8110</i>				
	By (as per details)	Payment	PAY/11363		26.00
	CONJBDW-P Praveen Kumar	3,500.00 Dr			
	TDS-0.75% Contract	26.00 Cr			
	BANK-Yes Bank Current Account	3,474.00 Cr			
	<i>Being NEFT to P.Praveen for electrical work enclosed with voucher no:8118</i>				
	By (as per details)	Payment	PAY/11364		18.00
	CONJBDW-Prasad Chowdary	2,500.00 Dr			
	TDS-0.75% Contract	18.00 Cr			
	BANK-Yes Bank Current Account	2,482.00 Cr			
	<i>Being amt transfer against vch no:8119</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
12-Nov-20	By (as per details)	Payment	PAY/11365		33.00
	CONJBDW-Tarachand (Tiles)	4,500.00 Dr			
	TDS-0.75% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	4,467.00 Cr			
	Being amt transfer against to tara chand enclosed with the vch no:8120				
	By (as per details)	Payment	PAY/11366		63.00
	CONJBDW-T Kurmanna	8,500.00 Dr			
	TDS-0.75% Contract	63.00 Cr			
	BANK-Yes Bank Current Account	8,437.00 Cr			
	Bieng amt transfer to T Kurmanna against vch no:8122				
16-Nov-20	By (as per details)	Purchase	PUR/10686		208.00
	SUP-Social DNA	32,467.00 Cr			
	PROMORD-Digital Media @ 18%	27,690.36 Dr			
	INPUT-CGST	2,492.13 Dr			
	INPUT-SGST	2,492.13 Dr			
	TDS-0.75% Contract	208.00 Cr			
	OIE-Rounded Off	0.38 Dr			
	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	By CONT-V Anand	Journal	JOU/10845		231.00
	Being TDS @ 0.75% on 30,765				
	By CONT-L Raju	Journal	JOU/10847		90.00
	Being TDS @ 0.75% on 12,000				
	By CONT-N Krishna	Journal	JOU/10849		103.00
	Being TDS @ 0.75% on 13,773				
	By CONT-Tara Chand	Journal	JOU/10850		345.00
	Being TDS @ 0.75% on 46,000				
	By CONT-Mohammed Khudoos	Journal	JOU/10854		213.00
	Being TDS @ 0.75% on 28,380				
	By CONT-Srikanth Jena	Journal	JOU/10856		90.00
	Being TDS @ 0.75% on 12,000				
	By CONT-Pappu Ram	Journal	JOU/10858		946.00
	Being TDS @ 0.75% on 1,26,125				
	By CONT-Pappu Ram	Journal	JOU/10860		539.00
	Being TDS @ 0.75% on 71,920				
18-Nov-20	By CONT-Pappu Ram	Journal	JOU/10861		1,323.00
	Being TDS @ 0.75% on 1,76,375				
19-Nov-20	By (as per details)	Payment	PAY/11399		33.00
	CONJBDW-V Anand	4,500.00 Dr			
	TDS-0.75% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	4,467.00 Cr			
	Being amt transfer against vch no:8136				
	By (as per details)	Payment	PAY/11400		34.00
	CONJBDW-Tarachand (Tiles)	4,500.00 Dr			
	TDS-0.75% Contract	34.00 Cr			
	BANK-Yes Bank Current Account	4,466.00 Cr			
	Being amt transfer against to tara chand enclosed with the vch no:8135				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
19-Nov-20	By (as per details)	Payment	PAY/11401		37.00
	CONJBDW-Srikanth Jena	5,000.00 Dr			
	TDS-0.75% Contract	37.00 Cr			
	BANK-Yes Bank Current Account	4,963.00 Cr			
	<i>Being amt transfer to srikanth jena against vch no:8134</i>				
	By (as per details)	Payment	PAY/11402		68.00
	CONJBDW-Prasad Chowdary	9,000.00 Dr			
	TDS-0.75% Contract	68.00 Cr			
	BANK-Yes Bank Current Account	8,932.00 Cr			
	<i>Being amt transfer against vch no:8133</i>				
	By (as per details)	Payment	PAY/11403		37.00
	CONJBDW-P Praveen Kumar	5,000.00 Dr			
	TDS-0.75% Contract	37.00 Cr			
	BANK-Yes Bank Current Account	4,963.00 Cr			
	<i>Being NEFT to P.Praveen for electrical work enclosed with voucher no:8132</i>				
	By (as per details)	Payment	PAY/11405		43.00
	CONJBDW- K Vishweshwar (Electrician)	5,700.00 Dr			
	TDS-0.75% Contract	43.00 Cr			
	BANK-Yes Bank Current Account	5,657.00 Cr			
	<i>Being amt transfer against K vishwerwar against vch no:8131</i>				
	By (as per details)	Payment	PAY/11406		75.00
	CONJBDW-G Mannem	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,580.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8130</i>				
	By (as per details)	Payment	PAY/11407		37.00
	CONJBDW-P Praveen Kumar	5,000.00 Dr			
	TDS-0.75% Contract	37.00 Cr			
	BANK-Yes Bank Current Account	4,963.00 Cr			
	<i>Being NEFT to P.Praveen for electrical work enclosed with voucher no:8139</i>				
	By (as per details)	Payment	PAY/11408		38.00
	CONJBDW- Pappuram	5,000.00 Dr			
	TDS-0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	4,962.00 Cr			
	<i>Being amt transfer to Pappuram against vch no:8140</i>				
20-Nov-20	By (as per details)	Payment	PAY/11410		89.00
	CONJBDW-G Mannem	11,900.00 Dr			
	TDS-0.75% Contract	89.00 Cr			
	BANK-Yes Bank Current Account	11,811.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8137</i>				
	By (as per details)	Payment	PAY/11414		89.00
	CONJBDW-T Kurmanna	11,900.00 Dr			
	TDS-0.75% Contract	89.00 Cr			
	BANK-Yes Bank Current Account	11,811.00 Cr			
	<i>Bieng amt transfer to T Kurmanna against vch no:8138</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
25-Nov-20	By WO-A Basha <i>Being TDS @1.75% on 1,31,478</i>	Journal	JOU/10881		986.00
	By (as per details)	Purchase	PUR/10720		98.00
	Sup Sri Bhavani Digitals	14,602.00 Cr			
	Printing & Stationery GST 12%	13,125.00 Dr			
	INPUT-CGST	787.50 Dr			
	INPUT-SGST	787.50 Dr			
	TDS-0.75% Contract	98.00 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10721		38.00
	SUP- Sri Bhavani Ads	5,862.00 Cr			
	Printing & Stationery GST 18%	5,000.00 Dr			
	INPUT-CGST	450.00 Dr			
	INPUT-SGST	450.00 Dr			
	TDS-0.75% Contract	38.00 Cr			
	<i>Being on Flex mounting charges against inv no: 2020-21/94 dtd: 25.11.2020</i>				
26-Nov-20	By (as per details)	Payment	PAY/11459		75.00
	CONJBDW-G Mannem	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,580.00 Cr			
	<i>Being amt transfer to G mannem against vch no:8151</i>				
	By (as per details)	Payment	PAY/11460		43.00
	CONJBDW- K Vishweshwar (Electrician)	5,700.00 Dr			
	TDS-0.75% Contract	43.00 Cr			
	BANK-Yes Bank Current Account	5,657.00 Cr			
	<i>Being amt transfer against K vishwerwar against vch no:8152</i>				
	By (as per details)	Payment	PAY/11461		30.00
	CONJBDW-P Praveen Kumar	4,000.00 Dr			
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	<i>Being NEFT to P.Praveen for electrical work enclosed with voucher no:8153</i>				
	By (as per details)	Payment	PAY/11463		48.00
	CONJBDW-Prasad Chowdary	6,425.00 Dr			
	TDS-0.75% Contract	48.00 Cr			
	BANK-Yes Bank Current Account	6,377.00 Cr			
	<i>Being amt transfer against vch no:8154</i>				
	By (as per details)	Payment	PAY/11464		30.00
	CONJBDW-Srikanth Jena	4,000.00 Dr			
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	<i>Being amt transfer to srikanth jena against vch no:8155</i>				
	By (as per details)	Payment	PAY/11465		30.00
	CONJBDW-Tarachand (Tiles)	4,000.00 Dr			
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	<i>Being amt transfer against to tara chand enclosed with the vch no:8156</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
26-Nov-20	By (as per details)	Payment	PAY/11466		38.00
	CONJBDW-V Anand	5,000.00 Dr			
	TDS-0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	4,962.00 Cr			
	<i>Being amt transfer against vch no:8157</i>				
	By (as per details)	Payment	PAY/11467		77.00
	CONJBDW-G Mannem	10,200.00 Dr			
	TDS-0.75% Contract	77.00 Cr			
	BANK-Yes Bank Current Account	10,123.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8158</i>				
	By (as per details)	Payment	PAY/11468		23.00
	CONJBDW-MD Khudoos	3,000.00 Dr			
	TDS-0.75% Contract	23.00 Cr			
	BANK-Yes Bank Current Account	2,977.00 Cr			
	<i>Being amt transfer to MD Khudoos against vch no:8159</i>				
	By (as per details)	Payment	PAY/11469		89.00
	CONJBDW-T Kurmanna	11,900.00 Dr			
	TDS-0.75% Contract	89.00 Cr			
	BANK-Yes Bank Current Account	11,811.00 Cr			
	<i>Bieng amt transfer to T Kurmanna against vch no:8160</i>				
	By (as per details)	Payment	PAY/11470		30.00
	CONJBDW- Pappuram	4,000.00 Dr			
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	<i>Being amt transfer to Pappuram against vch no:8168</i>				
	By (as per details)	Payment	PAY/11479		34.00
	CONJBDW-P Praveen Kumar	4,500.00 Dr			
	TDS-0.75% Contract	34.00 Cr			
	BANK-Yes Bank Current Account	4,466.00 Cr			
	<i>Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8169</i>				
4-Dec-20	To (as per details)	Payment	PAY/11502	13,140.00	
	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			
	BANK-Yes Bank Current Account	28,838.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of Nov-2020 against ch o:363695</i>				
	By (as per details)	Payment	PAY/11508		75.00
	CONJBDW-G Mannem	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	2,345.00 Cr			
	BANK-Yes Bank Current Account	7,580.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8171</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
4-Dec-20	By (as per details)	Payment	PAY/11509		43.00
	CONJBDW- K Vishweshwar (Electrician)	5,700.00 Dr			
	TDS-0.75% Contract	43.00 Cr			
	BANK-Yes Bank Current Account	5,657.00 Cr			
	<i>Being amt transfer against K vishwerwar against vch no:8172</i>				
	By (as per details)	Payment	PAY/11510		30.00
	CONJBDW-P Praveen Kumar	4,000.00 Dr			
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	<i>Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8173</i>				
	By (as per details)	Payment	PAY/11511		60.00
	CONJBDW-Prasad Chowdary	8,000.00 Dr			
	TDS-0.75% Contract	60.00 Cr			
	BANK-Yes Bank Current Account	7,940.00 Cr			
	<i>Being amt transfer against vch no:8174</i>				
	By (as per details)	Payment	PAY/11512		26.00
	CONJBDW-Srikanth Jena	3,400.00 Dr			
	TDS-0.75% Contract	26.00 Cr			
	BANK-Yes Bank Current Account	3,374.00 Cr			
	<i>Being amt transfer to srikanth jena against vch no:8175</i>				
	By (as per details)	Payment	PAY/11513		38.00
	CONJBDW-V Anand	5,000.00 Dr			
	TDS-0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	4,962.00 Cr			
	<i>Being amt transfer against vch no:8176</i>				
	By (as per details)	Payment	PAY/11514		83.00
	CONJBDW-G Mannem	11,050.00 Dr			
	TDS-0.75% Contract	83.00 Cr			
	BANK-Yes Bank Current Account	10,967.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8177</i>				
	By (as per details)	Payment	PAY/11515		83.00
	CONJBDW-T Kurmanna	11,050.00 Dr			
	TDS-0.75% Contract	83.00 Cr			
	BANK-Yes Bank Current Account	10,967.00 Cr			
	<i>Bieng amt transfer to T Kurmanna against vch no:8178</i>				
	By (as per details)	Payment	PAY/11516		34.00
	CONJBDW-Tarachand (Tiles)	4,500.00 Dr			
	TDS-0.75% Contract	34.00 Cr			
	BANK-Yes Bank Current Account	4,466.00 Cr			
	<i>Being amt transfer against to tara chand enclosed with the vch no:8179</i>				
	By (as per details)	Payment	PAY/11519		23.00
	CONJBDW-MD Khudoos	3,000.00 Dr			
	TDS-0.75% Contract	23.00 Cr			
	BANK-Yes Bank Current Account	2,977.00 Cr			
	<i>Being amt transfer to MD Khudoos against vch no:8184</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
4-Dec-20	By (as per details)	Payment	PAY/11520		15.00
	CONJBDW- Pappuram	2,000.00 Dr			
	TDS-0.75% Contract	15.00 Cr			
	BANK-Yes Bank Current Account	1,985.00 Cr			
	<i>Being amt transfer to Pappuram against vch no:8185</i>				
	By (as per details)	Payment	PAY/11521		30.00
	CONJBDW-P Praveen Kumar	4,000.00 Dr			
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	<i>Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8186</i>				
	By (as per details)	Payment	PAY/11522		19.00
	CONJBDW-Srikanth Jena	2,500.00 Dr			
	TDS-0.75% Contract	19.00 Cr			
	BANK-Yes Bank Current Account	2,481.00 Cr			
	<i>Being amt transfer to srikanth jena against vch no:8187</i>				
10-Dec-20	By (as per details)	Purchase	PUR/10774		113.00
	SUP-Naveen Ads	17,587.00 Cr			
	Printing & Stationery GST 18%	15,000.00 Dr			
	INPUT-CGST	1,350.00 Dr			
	INPUT-SGST	1,350.00 Dr			
	TDS-0.75% Contract	113.00 Cr			
	<i>Being on Hoarding Dispaly charges rampally x roads against inv no: 205 dtd: 01.12.20</i>				
	By WO-M Sudharshan	Journal	JOU/10950		175.00
	<i>Being TDS @ 0.75% on 23,400</i>				
11-Dec-20	By (as per details)	Payment	PAY/11557		75.00
	CONJBDW-G Mannem	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	1,400.00 Cr			
	BANK-Yes Bank Current Account	8,525.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8189</i>				
	By (as per details)	Payment	PAY/11558		43.00
	CONJBDW- K Vishweshwar (Electrician)	5,700.00 Dr			
	TDS-0.75% Contract	43.00 Cr			
	BANK-Yes Bank Current Account	5,657.00 Cr			
	<i>Being amt transfer against K vishwerwar against vch no:8190</i>				
	By (as per details)	Payment	PAY/11559		30.00
	CONJBDW-P Praveen Kumar	4,000.00 Dr			
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	<i>Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8191</i>				
	By (as per details)	Payment	PAY/11560		56.00
	CONJBDW-Prasad Chowdary	7,500.00 Dr			
	TDS-0.75% Contract	56.00 Cr			
	BANK-Yes Bank Current Account	7,444.00 Cr			
	<i>Being amt transfer against vch no:8192</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
11-Dec-20	By (as per details)	Payment	PAY/11561		18.00
	CONJBDW-Srikanth Jena	2,400.00 Dr			
	TDS-0.75% Contract	18.00 Cr			
	BANK-Yes Bank Current Account	2,382.00 Cr			
	<i>Being amt transfer to srikanth jena against vch no:8193</i>				
	By (as per details)	Payment	PAY/11562		34.00
	CONJBDW-Tarachand (Tiles)	4,500.00 Dr			
	TDS-0.75% Contract	34.00 Cr			
	BANK-Yes Bank Current Account	4,466.00 Cr			
	<i>Being amt transfer against to tara chand enclosed with the vch no:8194</i>				
	By (as per details)	Payment	PAY/11563		22.00
	CONJBDW-V Anand	2,900.00 Dr			
	TDS-0.75% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,878.00 Cr			
	<i>Being amt transfer against vch no:8195</i>				
	By (as per details)	Payment	PAY/11564		38.00
	CONJBDW-P Praveen Kumar	5,000.00 Dr			
	TDS-0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	4,962.00 Cr			
	<i>Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8196</i>				
	By (as per details)	Payment	PAY/11565		23.00
	CONJBDW- Pappuram	3,000.00 Dr			
	TDS-0.75% Contract	23.00 Cr			
	BANK-Yes Bank Current Account	2,977.00 Cr			
	<i>Being amt transfer to Pappuram against vch no:8197</i>				
	By (as per details)	Payment	PAY/11566		80.00
	CONJBDW-T Kurmanna	10,650.00 Dr			
	TDS-0.75% Contract	80.00 Cr			
	BANK-Yes Bank Current Account	10,570.00 Cr			
	<i>Bieng amt transfer to T Kurmanna against vch no:8198</i>				
	By (as per details)	Payment	PAY/11567		96.00
	CONJBDW-G Mannem	12,750.00 Dr			
	TDS-0.75% Contract	96.00 Cr			
	BANK-Yes Bank Current Account	12,654.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8199</i>				
	By (as per details)	Payment	PAY/11568		23.00
	CONJBDW-MD Khudoos	3,000.00 Dr			
	TDS-0.75% Contract	23.00 Cr			
	BANK-Yes Bank Current Account	2,977.00 Cr			
	<i>Being amt transfer to MD Khudoos against vch no:8200</i>				
	By CONT-Tara Chand	Journal	JOU/10952		551.00
	<i>Being TDS @0.75% on 73,458</i>				
	By CONT- Prasad Chowdhary	Journal	JOU/10954		528.00
	<i>Being TDS @0.75% on 70,400</i>				
	By CONT-G Mannem	Journal	JOU/10956		179.00
	<i>Being TDS @0.75% on 23,913</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
11-Dec-20	By CONT-B Pochaiah <i>Being TDS @0.75% on 47,300</i>	Journal	JOU/10958		355.00
	By CONT-Pappu Ram <i>Being TDS @0.75% on 29,168</i>	Journal	JOU/10960		219.00
	By CONT-Srikanth Jena <i>Being TDS @0.75% on 20,000</i>	Journal	JOU/10962		150.00
16-Dec-20	By WO-A Basha <i>Being TDS @ 0.75% on rs 1,35,300 against Bill no: 112 dtd: 16.12.20 Scan Id: 58723</i>	Journal	JOU/10983		1,015.00
	By WO-A Basha <i>Being TDS @ 0.75% on rs 1,55,549 against Bill no: 111 dtd: 16.12.20 Scan Id: 58727</i>	Journal	JOU/10984		1,242.00
	By (as per details) CONJBDW-Tarachand (Tiles) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against to tara chand enclosed with the vch no:8231</i>	Payment 3,000.00 Dr 23.00 Cr 2,977.00 Cr	PAY/11609		23.00
	By (as per details) SUP-Social DNA PROMORD-Digital Media @ 18% INPUT-CGST INPUT-SGST TDS-0.75% Contract OIE-Rounded Off <i>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</i>	Purchase 29,321.00 Cr 25,007.34 Dr 2,250.66 Dr 2,250.66 Dr 188.00 Cr 0.34 Dr	PUR/10822		188.00
19-Dec-20	By (as per details) CONJBDW- Pappuram TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer to Pappuram against vch no:8230.</i>	Payment 3,000.00 Dr 23.00 Cr 2,977.00 Cr	PAY/11616		23.00
	By (as per details) CONJBDW-P Praveen Kumar TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8229</i>	Payment 5,000.00 Dr 38.00 Cr 4,962.00 Cr	PAY/11617		38.00
	By (as per details) CONJBDW-Tarachand (Tiles) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against to tara chand enclosed with the vch no:8228.</i>	Payment 5,000.00 Dr 38.00 Cr 4,962.00 Cr	PAY/11618		38.00
	By (as per details) CONJBDW-MD Khudoos TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer to MD Khudoos against vch no:8220.</i>	Payment 2,500.00 Dr 19.00 Cr 2,481.00 Cr	PAY/11619		19.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
19-Dec-20	By (as per details)	Payment	PAY/11620		77.00
	CONJBDW-T Kurmanna	10,200.00 Dr			
	TDS-0.75% Contract	77.00 Cr			
	BANK-Yes Bank Current Account	10,123.00 Cr			
	<i>Bieng amt transfer to T Kurmanna against vch no:8219.</i>				
	By (as per details)	Payment	PAY/11621		77.00
	CONJBDW-G Mannem	10,200.00 Dr			
	TDS-0.75% Contract	77.00 Cr			
	BANK-Yes Bank Current Account	10,123.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8218.</i>				
	By (as per details)	Payment	PAY/11622		38.00
	CONJBDW-P Praveen Kumar	5,000.00 Dr			
	TDS-0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	4,962.00 Cr			
	<i>Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8217.</i>				
	By (as per details)	Payment	PAY/11623		14.00
	CONJBDW-Srikanth Jena	1,900.00 Dr			
	TDS-0.75% Contract	14.00 Cr			
	BANK-Yes Bank Current Account	1,886.00 Cr			
	<i>Being amt transfer to srikanth jena against vch no:8216.</i>				
	By (as per details)	Payment	PAY/11624		38.00
	CONJBDW-Prasad Chowdary	5,000.00 Dr			
	TDS-0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	4,962.00 Cr			
	<i>Being amt transfer against vch no:8215</i>				
	By (as per details)	Payment	PAY/11625		43.00
	CONJBDW- K Vishweshwar (Electrician)	5,700.00 Dr			
	TDS-0.75% Contract	43.00 Cr			
	BANK-Yes Bank Current Account	5,657.00 Cr			
	<i>Being amt transfer against K vishwerwar against vch no:8214</i>				
	By (as per details)	Payment	PAY/11626		75.00
	CONJBDW-G Mannem	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	1,400.00 Cr			
	BANK-Yes Bank Current Account	8,525.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8213.</i>				
22-Dec-20	By CONT-P Praveen Kumar	Journal	JOU/10999		56.00
	<i>Being TDS @0.75% on 7500</i>				
	By CONT-P Praveen Kumar	Journal	JOU/11001		159.00
	<i>Being TDS @0.75% on 21,252</i>				
	By CONT-P Praveen Kumar	Journal	JOU/11003		54.00
	<i>Being TDS @0.75% on 7200</i>				
	By CONT-P Praveen Kumar	Journal	JOU/11005		203.00
	<i>Being TDS @0.75% on 27,000</i>				
	By CONT-P Praveen Kumar	Journal	JOU/11007		124.00
	<i>Being TDS @0.75% on 16,545</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
24-Dec-20	By (as per details)	Payment	PAY/11658		29.00
	CONJBDW-Prasad Chowdary	3,900.00 Dr			
	TDS-0.75% Contract	29.00 Cr			
	BANK-Yes Bank Current Account	3,871.00 Cr			
	<i>Being amt transfer against vch no:8235.</i>				
	By (as per details)	Payment	PAY/11659		33.00
	CONJBDW-P Praveen Kumar	4,400.00 Dr			
	TDS-0.75% Contract	33.00 Cr			
	BANK-Yes Bank Current Account	4,367.00 Cr			
	<i>Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8234.</i>				
	By (as per details)	Payment	PAY/11660		43.00
	CONJBDW- K Vishweshwar (Electrician)	5,700.00 Dr			
	TDS-0.75% Contract	43.00 Cr			
	BANK-Yes Bank Current Account	5,657.00 Cr			
	<i>Being amt transfer against K vishwerwar against vch no:8233.</i>				
	By (as per details)	Payment	PAY/11661		70.00
	CONJBDW-G Mannem	9,300.00 Dr			
	TDS-0.75% Contract	70.00 Cr			
	INCOME-Miscellaneous Income	1,400.00 Cr			
	BANK-Yes Bank Current Account	7,830.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8232.</i>				
	By (as per details)	Payment	PAY/11662		23.00
	CONJBDW-Tarachand (Tiles)	3,000.00 Dr			
	TDS-0.75% Contract	23.00 Cr			
	BANK-Yes Bank Current Account	2,977.00 Cr			
	<i>Being amt transfer against to tara chand enclosed with the vch no:8248.</i>				
	By (as per details)	Payment	PAY/11663		70.00
	CONJBDW-T Kurmanna	9,350.00 Dr			
	TDS-0.75% Contract	70.00 Cr			
	BANK-Yes Bank Current Account	9,280.00 Cr			
	<i>Bieng amt transfer to T Kurmanna against vch no:8249.</i>				
	By (as per details)	Payment	PAY/11664		15.00
	CONJBDW- Pappuram	2,000.00 Dr			
	TDS-0.75% Contract	15.00 Cr			
	BANK-Yes Bank Current Account	1,985.00 Cr			
	<i>Being amt transfer to Pappuram against vch no:8246.</i>				
	By (as per details)	Payment	PAY/11665		30.00
	CONJBDW-P Praveen Kumar	4,000.00 Dr			
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	<i>Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8245.</i>				
	By (as per details)	Payment	PAY/11666		83.00
	CONJBDW-G Mannem	11,050.00 Dr			
	TDS-0.75% Contract	83.00 Cr			
	BANK-Yes Bank Current Account	10,967.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8247.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
24-Dec-20	By (as per details)	Payment	PAY/11669		38.00
	CONJBDW-Tarachand (Tiles)	5,000.00 Dr			
	TDS-0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	4,962.00 Cr			
	<i>Being amt transfer against to tara chand enclosed with the vch no:8237.</i>				
	By (as per details)	Payment	PAY/11670		38.00
	CONJBDW-Srikanth Jena	5,000.00 Dr			
	TDS-0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	4,962.00 Cr			
	<i>Being amt transfer to srikanth jena against vch no:8236.</i>				
	By (as per details)	Payment	PAY/11671		15.00
	CONJBDW-MD Khudoos	2,000.00 Dr			
	TDS-0.75% Contract	15.00 Cr			
	BANK-Yes Bank Current Account	1,985.00 Cr			
	<i>Being amt transfer to MD Khudoos against vch no:8252.</i>				
31-Dec-20	By CONT-L Raju	Journal	JOU/11031		90.00
	<i>Being TDS @0.75% on 12,000</i>				
	By CONT-V Bal Reddy	Journal	JOU/11033		323.00
	<i>Being TDS @0.75% on 43,000</i>				
	By CONT-K Krishna	Journal	JOU/11035		268.00
	<i>Being TDS @0.75% on 35,750</i>				
2-Jan-21	By (as per details)	Payment	PAY/11686		60.00
	CONJBDW-G Mannem	8,000.00 Dr			
	TDS-0.75% Contract	60.00 Cr			
	INCOME-Miscellaneous Income	1,400.00 Cr			
	BANK-Yes Bank Current Account	6,540.00 Cr			
	<i>Being amt transfer to G mannem against vch no:8253.</i>				
	By (as per details)	Payment	PAY/11687		42.00
	CONJBDW- K Vishweshwar (Electrician)	5,700.00 Dr			
	TDS-0.75% Contract	42.00 Cr			
	BANK-Yes Bank Current Account	5,658.00 Cr			
	<i>Being amt transfer against K vishwerwar against vch no:8254.</i>				
	By (as per details)	Payment	PAY/11688		37.00
	CONJBDW-P Praveen Kumar	5,000.00 Dr			
	TDS-0.75% Contract	37.00 Cr			
	BANK-Yes Bank Current Account	4,963.00 Cr			
	<i>Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8255.</i>				
	By (as per details)	Payment	PAY/11689		21.00
	CONJBDW-Prasad Chowdary	2,900.00 Dr			
	TDS-0.75% Contract	21.00 Cr			
	BANK-Yes Bank Current Account	2,879.00 Cr			
	<i>Being amt transfer against vch no:8256</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
2-Jan-21	By (as per details)	Payment	PAY/11690		37.00
	CONJBDW-Tarachand (Tiles)	5,000.00 Dr			
	TDS-0.75% Contract	37.00 Cr			
	BANK-Yes Bank Current Account	4,963.00 Cr			
	<i>Being amt transfer against to tara chand enclosed with the vch no:8257.</i>				
	By (as per details)	Payment	PAY/11691		26.00
	CONJBDW- Pappuram	3,500.00 Dr			
	TDS-0.75% Contract	26.00 Cr			
	BANK-Yes Bank Current Account	3,474.00 Cr			
	<i>Being amt transfer to Pappuram against vch no:8259.</i>				
	By (as per details)	Payment	PAY/11692		19.00
	CONJBDW-P Praveen Kumar	2,500.00 Dr			
	TDS-0.75% Contract	19.00 Cr			
	BANK-Yes Bank Current Account	2,481.00 Cr			
	<i>Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8260.</i>				
	By (as per details)	Payment	PAY/11693		19.00
	CONJBDW-MD Khudoos	2,500.00 Dr			
	TDS-0.75% Contract	19.00 Cr			
	BANK-Yes Bank Current Account	2,481.00 Cr			
	<i>Being amt transfer to MD Khudoos against vch no:8261.</i>				
	By (as per details)	Payment	PAY/11694		26.00
	CONJBDW-Tarachand (Tiles)	3,500.00 Dr			
	TDS-0.75% Contract	26.00 Cr			
	BANK-Yes Bank Current Account	3,474.00 Cr			
	<i>Being amt transfer against to tara chand enclosed with the vch no:8262.</i>				
	By (as per details)	Payment	PAY/11695		76.00
	CONJBDW-G Mannem	10,200.00 Dr			
	TDS-0.75% Contract	76.00 Cr			
	BANK-Yes Bank Current Account	10,124.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8263.</i>				
	By (as per details)	Payment	PAY/11696		64.00
	CONJBDW-T Kurmanna	8,500.00 Dr			
	TDS-0.75% Contract	64.00 Cr			
	BANK-Yes Bank Current Account	8,436.00 Cr			
	<i>Bieng amt transfer to T Kurmanna against vch no:8264.</i>				
	By (as per details)	Payment	PAY/11702		12.00
	CONJBDW-A Basha	1,700.00 Dr			
	TDS-0.75% Contract	12.00 Cr			
	BANK-Yes Bank Current Account	1,688.00 Cr			
	<i>Being amt transfer to A.Basha towards V.No 8258.</i>				
4-Jan-21	To (as per details)	Payment	PAY/11710	8,052.00	
	TDS-1.50% Contract / Equipment Hire Charges	1,819.00 Dr			
	TDS-3.75% Brokerage	751.00 Dr			
	TDS-7.50% Professional Charges	4,607.00 Dr			
	BANK-Yes Bank Current Account	15,229.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of Dec-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
8-Jan-21	By (as per details)	Payment	PAY/11730		36.00
	CONJBDW-V Anand	4,800.00 Dr			
	TDS-0.75% Contract	36.00 Cr			
	BANK-Yes Bank Current Account	4,764.00 Cr			
	<i>Being amt transfer against vch no:8279.</i>				
	By (as per details)	Payment	PAY/11731		38.00
	CONJBDW-Tarachand (Tiles)	5,000.00 Dr			
	TDS-0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	4,962.00 Cr			
	<i>Being amt transfer against to tara chand enclosed with the vch no:8278</i>				
	By (as per details)	Payment	PAY/11732		30.00
	CONJBDW-Srikanth Jena	4,000.00 Dr			
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	<i>Being amt transfer to srikanth jena against vch no:8277</i>				
	By (as per details)	Payment	PAY/11733		44.00
	CONJBDW-Prasad Chowdary	5,800.00 Dr			
	TDS-0.75% Contract	44.00 Cr			
	BANK-Yes Bank Current Account	5,756.00 Cr			
	<i>Being amt transfer against vch no:8276.</i>				
	By (as per details)	Payment	PAY/11734		30.00
	CONJBDW-P Praveen Kumar	4,000.00 Dr			
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	<i>Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8275.</i>				
	By (as per details)	Payment	PAY/11735		43.00
	CONJBDW- K Vishweshwar (Electrician)	5,700.00 Dr			
	TDS-0.75% Contract	43.00 Cr			
	BANK-Yes Bank Current Account	5,657.00 Cr			
	<i>Being amt transfer against K vishwerwar against vch no:8274.</i>				
	By (as per details)	Payment	PAY/11736		75.00
	CONJBDW-G Mannem	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	1,400.00 Cr			
	BANK-Yes Bank Current Account	8,525.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8273</i>				
	By (as per details)	Payment	PAY/11737		25.00
	CONJBDW-A Basha	3,260.00 Dr			
	TDS-0.75% Contract	25.00 Cr			
	BANK-Yes Bank Current Account	3,235.00 Cr			
	<i>Being amt transfer to A.Basha towards V.No 8282</i>				
	By (as per details)	Payment	PAY/11738		77.00
	CONJBDW-G Mannem	10,200.00 Dr			
	TDS-0.75% Contract	77.00 Cr			
	BANK-Yes Bank Current Account	10,123.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8281</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
8-Jan-21	By (as per details)	Payment	PAY/11739		89.00
	CONJBDW-T Kurmanna	11,900.00 Dr			
	TDS-0.75% Contract	89.00 Cr			
	BANK-Yes Bank Current Account	11,811.00 Cr			
	<i>Being amt transfer to T.Kurmanna towards job work details enclosed V.No 8280.</i>				
	By (as per details)	Payment	PAY/11743		30.00
	CONJBDW-P Praveen Kumar	4,000.00 Dr			
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	<i>Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8289.</i>				
	By (as per details)	Payment	PAY/11744		30.00
	CONJBDW- Pappuram	4,000.00 Dr			
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	<i>Being amt transfer to Pappuram against vch no:8286.</i>				
	By (as per details)	Payment	PAY/11745		26.00
	CONJBDW-Srikanth Jena	3,500.00 Dr			
	TDS-0.75% Contract	26.00 Cr			
	BANK-Yes Bank Current Account	3,474.00 Cr			
	<i>Being amt transfer to srikanth jena against vch no:8287.</i>				
	By (as per details)	Payment	PAY/11746		26.00
	CONJBDW-Tarachand (Tiles)	3,400.00 Dr			
	TDS-0.75% Contract	26.00 Cr			
	BANK-Yes Bank Current Account	3,374.00 Cr			
	<i>Being amt transfer against to tara chand enclosed with the vch no:8288.</i>				
	By (as per details)	Payment	PAY/11747		19.00
	CONJBDW-MD Khudoos	2,500.00 Dr			
	TDS-0.75% Contract	19.00 Cr			
	BANK-Yes Bank Current Account	2,481.00 Cr			
	<i>Being amt transfer to MD Khudoos against vch no:8290.</i>				
9-Jan-21	By WO-A Basha	Journal	JOU/11090		3,250.00
	<i>Being TDS @0.75% on 4,33,350</i>				
	By (as per details)	Purchase	PUR/10897		10.00
	Sup Sri Bhavani Digitals	1,495.00 Cr			
	Printing & Stationery GST 12%	1,344.00 Dr			
	INPUT-CGST	80.64 Dr			
	INPUT-SGST	80.64 Dr			
	TDS-0.75% Contract	10.00 Cr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on printing of flex against bil no:65, dt:28/12/20, po no:73140, dt:19/12/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
9-Jan-21	By (as per details)	Purchase	PUR/10898		113.00
	SUP-Naveen Ads	17,587.00 Cr			
	Printing & Stationery GST 18%	15,000.00 Dr			
	INPUT-CGST	1,350.00 Dr			
	INPUT-SGST	1,350.00 Dr			
	TDS-0.75% Contract	113.00 Cr			
	<i>Being on hoarding display charges for the month of Dec-2020 against bill no:208, dt:1/1/21</i>				
12-Jan-21	By WO-M Sudharshan	Journal	JOU/11096		55.00
	<i>Being TDS @0.75% on rs= 7280</i>				
	By WO-Abdul Qadeer	Journal	JOU/11097		189.00
	<i>Being TDS @0.75% on rs= 25,233</i>				
	By WO-M Lalitha Paints	Journal	JOU/11098		366.00
	<i>Being TDS @0.75% on rs= 48,760</i>				
	By CONT-N Laxminarayana	Journal	JOU/11099		1,169.00
	<i>Being TDS @0.75% on rs= 1,55,884</i>				
13-Jan-21	By CONT-G Mannem	Journal	JOU/11101		403.00
	<i>Being TDS @0.75 on 53738</i>				
	By WO- Nandana Fire Protection	Journal	JOU/11104		1,575.00
	<i>Being TDS @0.75% on 2,10,000</i>				
15-Jan-21	By (as per details)	Payment	PAY/11785		67.00
	CONJBDW-G Mannem	8,900.00 Dr			
	TDS-0.75% Contract	67.00 Cr			
	INCOME-Miscellaneous Income	1,400.00 Cr			
	BANK-Yes Bank Current Account	7,433.00 Cr			
	<i>Being amt transfer to G mannem against vch no:8294</i>				
	By (as per details)	Payment	PAY/11786		43.00
	CONJBDW- K Vishweshwar (Electrician)	5,700.00 Dr			
	TDS-0.75% Contract	43.00 Cr			
	BANK-Yes Bank Current Account	5,657.00 Cr			
	<i>Being amt transfer against K vishwerwar against vch no:8295</i>				
	By (as per details)	Payment	PAY/11787		43.00
	CONJBDW-Prasad Chowdary	5,800.00 Dr			
	TDS-0.75% Contract	43.00 Cr			
	BANK-Yes Bank Current Account	5,757.00 Cr			
	<i>Being amt transfer against vch no:8296.</i>				
	By (as per details)	Payment	PAY/11788		38.00
	CONJBDW-P Praveen Kumar	5,000.00 Dr			
	TDS-0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	4,962.00 Cr			
	<i>Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8297..</i>				
	By (as per details)	Payment	PAY/11789		35.00
	CONJBDW-Srikanth Jena	4,600.00 Dr			
	TDS-0.75% Contract	35.00 Cr			
	BANK-Yes Bank Current Account	4,565.00 Cr			
	<i>Being amt transfer to srikanth jena against vch no:8298</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
15-Jan-21	By (as per details)	Payment	PAY/11790		35.00
	CONJBDW-Tarachand (Tiles)	4,600.00 Dr			
	TDS-0.75% Contract	35.00 Cr			
	BANK-Yes Bank Current Account	4,565.00 Cr			
	<i>Being amt transfer against to tara chand enclosed with the vch no:8299.</i>				
	By (as per details)	Payment	PAY/11791		35.00
	CONJBDW-V Anand	4,600.00 Dr			
	TDS-0.75% Contract	35.00 Cr			
	BANK-Yes Bank Current Account	4,565.00 Cr			
	<i>Being amt transfer against vch no:8300</i>				
	By (as per details)	Payment	PAY/11802		64.00
	CONJBDW-G Mannem	8,500.00 Dr			
	TDS-0.75% Contract	64.00 Cr			
	BANK-Yes Bank Current Account	8,436.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8312</i>				
	By (as per details)	Payment	PAY/11803		64.00
	CONJBDW-T Kurmanna	8,500.00 Dr			
	TDS-0.75% Contract	64.00 Cr			
	BANK-Yes Bank Current Account	8,436.00 Cr			
	<i>Being amt transfor to T.Kurmanna towards job work details enclosed V.No 8312</i>				
	By (as per details)	Payment	PAY/11804		20.00
	CONJBDW- Pappuram	2,700.00 Dr			
	TDS-0.75% Contract	20.00 Cr			
	BANK-Yes Bank Current Account	2,680.00 Cr			
	<i>Being amt transfer to Pappuram against vch no:8313</i>				
	By (as per details)	Payment	PAY/11805		23.00
	CONJBDW-Srikanth Jena	3,100.00 Dr			
	TDS-0.75% Contract	23.00 Cr			
	BANK-Yes Bank Current Account	3,077.00 Cr			
	<i>Being amt transfer to srikanth jena against vch no:8314</i>				
	By (as per details)	Payment	PAY/11806		20.00
	CONJBDW-Tarachand (Tiles)	2,700.00 Dr			
	TDS-0.75% Contract	20.00 Cr			
	BANK-Yes Bank Current Account	2,680.00 Cr			
	<i>Being amt transfer against to tara chand enclosed with the vch no:8315</i>				
	By (as per details)	Payment	PAY/11807		19.00
	CONJBDW-MD Khudoos	2,500.00 Dr			
	TDS-0.75% Contract	19.00 Cr			
	BANK-Yes Bank Current Account	2,481.00 Cr			
	<i>Being amt transfer to MD Khudoos against vch no:8316</i>				
18-Jan-21	By WO-M Sudharshan	Journal	JOU/11157		24.00
	<i>Being TDS @0.75% on rs= 3255</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
22-Jan-21	By (as per details)	Payment	PAY/11842		38.00
	CONJBDW-P Praveen Kumar	5,000.00 Dr			
	TDS-0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	4,962.00 Cr			
	<i>Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8319.</i>				
	By (as per details)	Payment	PAY/11843		84.00
	CONJBDW-T Kurmanna	11,200.00 Dr			
	TDS-0.75% Contract	84.00 Cr			
	BANK-Yes Bank Current Account	11,116.00 Cr			
	<i>Being Amount transfer to T.Kurmanna towards concrete cutting at e block Duct enclosed with voucher no:8329</i>				
	By (as per details)	Payment	PAY/11844		75.00
	CONJBDW-G Mannem	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	1,400.00 Cr			
	BANK-Yes Bank Current Account	8,525.00 Cr			
	<i>Being amt transfer to G mannem against vch no:8317.</i>				
	By (as per details)	Payment	PAY/11848		34.00
	CONJBDW-Tarachand (Tiles)	4,500.00 Dr			
	TDS-0.75% Contract	34.00 Cr			
	BANK-Yes Bank Current Account	4,466.00 Cr			
	<i>Being amt transfer against to tara chand enclosed with the vch no:8321.</i>				
	By (as per details)	Payment	PAY/11852		50.00
	CONJBDW- K Vishweshwar (Electrician)	6,600.00 Dr			
	TDS-0.75% Contract	50.00 Cr			
	BANK-Yes Bank Current Account	6,550.00 Cr			
	<i>Being amt transfer against K vishwerwar against vch no:8318</i>				
	By (as per details)	Payment	PAY/11853		60.00
	CONJBDW-Prasad Chowdary	8,000.00 Dr			
	TDS-0.75% Contract	60.00 Cr			
	BANK-Yes Bank Current Account	7,940.00 Cr			
	<i>Being amt transfer against vch no:8320</i>				
	By (as per details)	Purchase	PUR/10981		189.00
	SUP-Social DNA	29,523.00 Cr			
	PROMORD-Digital Media @ 18%	25,179.72 Dr			
	INPUT-CGST	2,266.17 Dr			
	INPUT-SGST	2,266.17 Dr			
	TDS-0.75% Contract	189.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being on Ads on Campaign & Facebook against bill no:364, dt:4/1/21, pono:72625, dt:2/12/20</i>				
	By (as per details)	Payment	PAY/11857		41.00
	CONJBDW-V Anand	5,500.00 Dr			
	TDS-0.75% Contract	41.00 Cr			
	BANK-Yes Bank Current Account	5,459.00 Cr			
	<i>Being amt transfer against vch no:8322.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
22-Jan-21	By (as per details)	Payment	PAY/11858		84.00
	CONJBDW-G Mannem	11,200.00 Dr			
	TDS-0.75% Contract	84.00 Cr			
	BANK-Yes Bank Current Account	11,116.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8328.</i>				
	By (as per details)	Payment	PAY/11859		23.00
	CONJBDW-Tarachand (Tiles)	3,000.00 Dr			
	TDS-0.75% Contract	23.00 Cr			
	BANK-Yes Bank Current Account	2,977.00 Cr			
	<i>Being amt transfer against to tara chand enclosed with the vch no:8331.</i>				
	By (as per details)	Payment	PAY/11860		66.00
	CONJBDW- N Krishna	8,800.00 Dr			
	TDS-0.75% Contract	66.00 Cr			
	BANK-Yes Bank Current Account	8,734.00 Cr			
	<i>Being amt transfer to N krishna against vch no:8332.</i>				
	By (as per details)	Payment	PAY/11861		41.00
	CONJBDW-P Praveen Kumar	5,500.00 Dr			
	TDS-0.75% Contract	41.00 Cr			
	BANK-Yes Bank Current Account	5,459.00 Cr			
	<i>Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8333.</i>				
	By (as per details)	Payment	PAY/11862		34.00
	CONJBDW- Pappuram	4,500.00 Dr			
	TDS-0.75% Contract	34.00 Cr			
	BANK-Yes Bank Current Account	4,466.00 Cr			
	<i>Being amt transfer to Pappuram against vch no:8330.</i>				
28-Jan-21	By CONT-Pappu Ram	Journal	JOU/11192		445.00
	<i>Being TDS @0.755 ON 59275</i>				
	By CONT-P Praveen Kumar	Journal	JOU/11194		53.00
	<i>Being TDS @0.75% on 7000</i>				
	By CONT-P Praveen Kumar	Journal	JOU/11196		203.00
	<i>Being TDS @0.75% on 27000</i>				
	By CONT-P Praveen Kumar	Journal	JOU/11198		203.00
	<i>BEING tds @0.75% on 27000</i>				
	By CONT-T Kurmanna	Journal	JOU/11200		306.00
	<i>Being TDS @0.75% on 40812</i>				
	By CONT-Tara Chand	Journal	JOU/11202		604.00
	<i>Being TDS @0.75% on 80540</i>				
29-Jan-21	By (as per details)	Payment	PAY/11897		19.00
	CONJBDW-A Basha	2,500.00 Dr			
	TDS-0.75% Contract	19.00 Cr			
	BANK-Yes Bank Current Account	2,481.00 Cr			
	<i>Being amt transfer to A.Basha towards V.No 8350.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
29-Jan-21	By (as per details)	Payment	PAY/11898		23.00
	CONJBDW-Tarachand (Tiles)	3,000.00 Dr			
	TDS-0.75% Contract	23.00 Cr			
	BANK-Yes Bank Current Account	2,977.00 Cr			
	<i>Being amt transfer against to tara chand enclosed with the vch no:8349.</i>				
	By (as per details)	Payment	PAY/11899		30.00
	CONJBDW-Srikanth Jena	4,000.00 Dr			
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	<i>Being amt transfer to srikanth jena against vch no:8348.</i>				
	By (as per details)	Payment	PAY/11900		26.00
	CONJBDW- Pappuram	3,500.00 Dr			
	TDS-0.75% Contract	26.00 Cr			
	BANK-Yes Bank Current Account	3,474.00 Cr			
	<i>Being amt transfer to Pappuram against vch no:8347.</i>				
	By (as per details)	Payment	PAY/11901		107.00
	CONJBDW-T Kurmanna	14,250.00 Dr			
	TDS-0.75% Contract	107.00 Cr			
	BANK-Yes Bank Current Account	14,143.00 Cr			
	<i>Being Amount transfer to T.Kurmanna towards concrete cutting at e block Duct enclosed with voucher no:8346.</i>				
	By (as per details)	Payment	PAY/11902		107.00
	CONJBDW-G Mannem	14,250.00 Dr			
	TDS-0.75% Contract	107.00 Cr			
	BANK-Yes Bank Current Account	14,143.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8345</i>				
	By (as per details)	Payment	PAY/11903		38.00
	CONJBDW-V Anand	5,000.00 Dr			
	TDS-0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	4,962.00 Cr			
	<i>Being amt transfer against vch no:8344.</i>				
	By (as per details)	Payment	PAY/11904		38.00
	CONJBDW-Tarachand (Tiles)	5,000.00 Dr			
	TDS-0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	4,962.00 Cr			
	<i>Being amt transfer against to tara chand enclosed with the vch no:8343</i>				
	By (as per details)	Payment	PAY/11905		34.00
	CONJBDW-Srikanth Jena	4,500.00 Dr			
	TDS-0.75% Contract	34.00 Cr			
	BANK-Yes Bank Current Account	4,466.00 Cr			
	<i>Being amt transfer to srikanth jena against vch no:8342.</i>				
	By (as per details)	Payment	PAY/11906		35.00
	CONJBDW-Prasad Chowdary	4,600.00 Dr			
	TDS-0.75% Contract	35.00 Cr			
	BANK-Yes Bank Current Account	4,565.00 Cr			
	<i>Being amt transfer against vch no:8341.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
29-Jan-21	By (as per details)	Payment	PAY/11907		26.00
	CONJBDW-P Praveen Kumar	3,500.00 Dr			
	TDS-0.75% Contract	26.00 Cr			
	BANK-Yes Bank Current Account	3,474.00 Cr			
	<i>Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8340.</i>				
	By (as per details)	Payment	PAY/11908		50.00
	CONJBDW- K Vishweshwar (Electrician)	6,600.00 Dr			
	TDS-0.75% Contract	50.00 Cr			
	BANK-Yes Bank Current Account	6,550.00 Cr			
	<i>Being amt transfer against K vishwerwar against vch no:8339</i>				
	By (as per details)	Payment	PAY/11909		75.00
	CONJBDW-G Mannem	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	INCOME-Miscellaneous Income	1,400.00 Cr			
	BANK-Yes Bank Current Account	8,525.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8338.</i>				
	By (as per details)	Payment	PAY/11911		60.00
	CONJBDW- N Krishna	8,000.00 Dr			
	TDS-0.75% Contract	60.00 Cr			
	BANK-Yes Bank Current Account	7,940.00 Cr			
	<i>Being amt transfer to N krishna against vch no:8351</i>				
3-Feb-21	To (as per details)	Payment	PAY/11932	12,018.00	
	TDS-1.50% Contract / Equipment Hire Charges	1,082.00 Dr			
	TDS-3.75% Brokerage	6,112.00 Dr			
	TDS-7.50% Professional Charges	4,077.00 Dr			
	BANK-Yes Bank Current Account	23,289.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of Jan-21</i>				
5-Feb-21	By WO-A Basha	Journal	JOU/11263		2,215.00
	<i>Being TDS @0.75% on 295289</i>				
	By WO-M Sudharshan	Journal	JOU/11266		26.00
	<i>Being TDS @0.75% on 3410</i>				
	By WO-M Sudharshan	Journal	JOU/11267		72.00
	<i>Being TDS @0.75% on 9600</i>				
	By (as per details)	Payment	PAY/11951		75.00
	CONJBDW-G Mannem	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	BANK-Yes Bank Current Account	9,925.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8363</i>				
	By (as per details)	Payment	PAY/11952		50.00
	CONJBDW- K Vishweshwar (Electrician)	6,600.00 Dr			
	TDS-0.75% Contract	50.00 Cr			
	BANK-Yes Bank Current Account	6,550.00 Cr			
	<i>Being amt transfer against K vishwerwar against vch no:8364</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
5-Feb-21	By (as per details)	Payment	PAY/11953		34.00
	CONJBDW-P Praveen Kumar	4,500.00 Dr			
	TDS-0.75% Contract	34.00 Cr			
	BANK-Yes Bank Current Account	4,466.00 Cr			
	<i>Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8365</i>				
	By (as per details)	Payment	PAY/11954		64.00
	CONJBDW-Prasad Chowdary	8,500.00 Dr			
	TDS-0.75% Contract	64.00 Cr			
	BANK-Yes Bank Current Account	8,436.00 Cr			
	<i>Being amt transfer against vch no:8366</i>				
	By (as per details)	Payment	PAY/11955		26.00
	CONJBDW-Srikanth Jena	3,500.00 Dr			
	TDS-0.75% Contract	26.00 Cr			
	BANK-Yes Bank Current Account	3,474.00 Cr			
	<i>Being amt transfer to srikanth jena against vch no:8367</i>				
	By (as per details)	Payment	PAY/11956		26.00
	CONJBDW-V Anand	3,500.00 Dr			
	TDS-0.75% Contract	26.00 Cr			
	BANK-Yes Bank Current Account	3,474.00 Cr			
	<i>Being amt transfer against vch no:8368</i>				
	By (as per details)	Payment	PAY/11957		128.00
	CONJBDW-G Mannem	17,100.00 Dr			
	TDS-0.75% Contract	128.00 Cr			
	BANK-Yes Bank Current Account	16,972.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8369</i>				
	By (as per details)	Payment	PAY/11958		30.00
	CONJBDW-P Praveen Kumar	4,000.00 Dr			
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	<i>Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8370</i>				
	By (as per details)	Payment	PAY/11959		93.00
	CONJBDW-T Kurmanna	12,350.00 Dr			
	TDS-0.75% Contract	93.00 Cr			
	BANK-Yes Bank Current Account	12,257.00 Cr			
	<i>Being Amount transfer to T.Kurmanna towards concrete cuting at e block Duct enclosed with voucher no:8371</i>				
	By (as per details)	Payment	PAY/11960		23.00
	CONJBDW-A Basha	3,000.00 Dr			
	TDS-0.75% Contract	23.00 Cr			
	BANK-Yes Bank Current Account	2,977.00 Cr			
	<i>Being amt transfer to A.Basha towards V.No 8372</i>				
	By (as per details)	Payment	PAY/11961		68.00
	CONJBDW- N Krishna	9,000.00 Dr			
	TDS-0.75% Contract	68.00 Cr			
	BANK-Yes Bank Current Account	8,932.00 Cr			
	<i>Being amt transfer to N krishna against vch no:8373</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
5-Feb-21	By (as per details)	Payment	PAY/11962		30.00
	CONJBDW-Srikanth Jena	4,000.00 Dr			
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	<i>Being amt transfer to srikanth jena against vch no:8374</i>				
	By (as per details)	Payment	PAY/11963		34.00
	CONJBDW-Tarachand (Tiles)	4,500.00 Dr			
	TDS-0.75% Contract	34.00 Cr			
	BANK-Yes Bank Current Account	4,466.00 Cr			
	<i>Being amt transfer against to tara chand enclosed with the vch no:8375</i>				
	By (as per details)	Payment	PAY/11964		34.00
	CONJBDW- Pappuram	4,500.00 Dr			
	TDS-0.75% Contract	34.00 Cr			
	BANK-Yes Bank Current Account	4,466.00 Cr			
	<i>Being amt transfer to Pappuram against vch no:8376</i>				
	By (as per details)	Journal	JOU/11271		331.00
	OE-Security Services	44,090.00 Dr			
	SP-Expert Security Services	43,759.00 Cr			
	<i>Being on security charges for the month jan 21 bill no:152, dt:31/1/21</i>				
11-Feb-21	By WO-A Basha	Journal	JOU/11290		1,625.00
	<i>Being TDS @0.75% on 216675</i>				
	By (as per details)	Purchase	PUR/11058		113.00
	SUP-Naveen Ads	17,587.00 Cr			
	Printing & Stationery GST 18%	15,000.00 Dr			
	INPUT-CGST	1,350.00 Dr			
	INPUT-SGST	1,350.00 Dr			
	TDS-0.75% Contract	113.00 Cr			
	<i>Being on hoarding display charges on rampally X road against bill no:211, dt:1/2/21</i>				
	By CONT-Pappu Ram	Journal	JOU/11292		108.00
	<i>Being TDS @0.75% on 14440</i>				
	By CONT-Tara Chand	Journal	JOU/11294		368.00
	<i>Being TDS @0.75 on 49,000</i>				
	By CONT-Mohammed Khudoos	Journal	JOU/11296		213.00
	<i>Being TDS @0.75% on 28,380</i>				
	By CONT-Mohammed Khudoos	Journal	JOU/11298		99.00
	<i>Being TDS @0.75% on 13200</i>				
	By CONT-S Arjun	Journal	JOU/11299		3,458.00
	<i>Being TDS @0.75% on 4,61,020</i>				
12-Feb-21	By (as per details)	Payment	PAY/11991		75.00
	CONJBDW-G Mannem	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	BANK-Yes Bank Current Account	9,925.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8382</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
12-Feb-21	By (as per details)	Payment	PAY/11992		50.00
	CONJBDW- K Vishweshwar (Electrician)	6,600.00 Dr			
	TDS-0.75% Contract	50.00 Cr			
	BANK-Yes Bank Current Account	6,550.00 Cr			
	<i>Being amt transfer against K vishwerwar against vch no:8383</i>				
	By (as per details)	Payment	PAY/11993		38.00
	CONJBDW-Srikanth Jena	5,000.00 Dr			
	TDS-0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	4,962.00 Cr			
	<i>Being amt transfer to srikanth jena against vch no:8396</i>				
	By (as per details)	Payment	PAY/11994		30.00
	CONJBDW-P Praveen Kumar	4,000.00 Dr			
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	<i>Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8395</i>				
	By (as per details)	Payment	PAY/11995		69.00
	CONJBDW-Prasad Chowdary	9,200.00 Dr			
	TDS-0.75% Contract	69.00 Cr			
	BANK-Yes Bank Current Account	9,131.00 Cr			
	<i>Being amt transfer against vch no:8384</i>				
	By (as per details)	Payment	PAY/11996		30.00
	CONJBDW-P Praveen Kumar	4,000.00 Dr			
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	<i>Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8385</i>				
	By (as per details)	Payment	PAY/11997		37.00
	CONJBDW-Srikanth Jena	5,000.00 Dr			
	TDS-0.75% Contract	37.00 Cr			
	BANK-Yes Bank Current Account	4,963.00 Cr			
	<i>Being amt transfer to srikanth jena against vch no:8386</i>				
	By (as per details)	Payment	PAY/11998		30.00
	CONJBDW-Tarachand (Tiles)	4,000.00 Dr			
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	<i>Being amt transfer against to tara chand enclosed with the vch no:8387</i>				
	By (as per details)	Payment	PAY/11999		22.00
	CONJBDW-V Anand	3,000.00 Dr			
	TDS-0.75% Contract	22.00 Cr			
	BANK-Yes Bank Current Account	2,978.00 Cr			
	<i>Being amt transfer against vch no:8388</i>				
	By (as per details)	Payment	PAY/12000		106.00
	CONJBDW-G Mannem	14,250.00 Dr			
	TDS-0.75% Contract	106.00 Cr			
	BANK-Yes Bank Current Account	14,144.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8389</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
12-Feb-21	By (as per details)	Payment	PAY/12001		100.00
	CONJBDW-T Kurmanna	13,300.00 Dr			
	TDS-0.75% Contract	100.00 Cr			
	BANK-Yes Bank Current Account	13,200.00 Cr			
	<i>Being Amount transfer to T.Kurmanna towards concrete cutting at e block Duct enclosed with voucher no:8390</i>				
	By (as per details)	Payment	PAY/12002		18.00
	CONJBDW-V Anand	2,500.00 Dr			
	TDS-0.75% Contract	18.00 Cr			
	BANK-Yes Bank Current Account	2,482.00 Cr			
	<i>Being amt transfer against vch no:8391</i>				
	By (as per details)	Payment	PAY/12003		19.00
	CONJBDW- Pappuram	2,500.00 Dr			
	TDS-0.75% Contract	19.00 Cr			
	BANK-Yes Bank Current Account	2,481.00 Cr			
	<i>Being amt transfer to Pappuram against vch no:8392</i>				
	By (as per details)	Payment	PAY/12004		37.00
	CONJBDW-L Raju	5,000.00 Dr			
	TDS-0.75% Contract	37.00 Cr			
	BANK-Yes Bank Current Account	4,963.00 Cr			
	<i>Being amount transfer to L.Raju enclosed with the voucher no:8393</i>				
	By (as per details)	Payment	PAY/12005		71.00
	CONJBDW- N Krishna	9,500.00 Dr			
	TDS-0.75% Contract	71.00 Cr			
	BANK-Yes Bank Current Account	9,429.00 Cr			
	<i>Being amt transfer to N krishna against vch no:8394</i>				
18-Feb-21	By CONT-Srikanth Jena	Journal	JOU/11345		173.00
	<i>Being TDS @0.75% on 23000</i>				
	By CONT-Srikanth Jena	Journal	JOU/11347		330.00
	<i>Being TDS @0.75% on 44000</i>				
	By CONT-Srikanth Jena	Journal	JOU/11349		446.00
	<i>Being TDS @0.75% on 59400</i>				
	By CONT-N Krishna	Journal	JOU/11351		409.00
	<i>Being TDS @0.75% on 54533</i>				
	By (as per details)	Purchase	PUR/11074		195.00
	SUP-Social DNA	30,433.00 Cr			
	PROMORD-Digital Media @ 18%	25,956.16 Dr			
	INPUT-CGST	2,336.05 Dr			
	INPUT-SGST	2,336.05 Dr			
	TDS-0.75% Contract	195.00 Cr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being adson Google, facebook against bill no:403, dt:2/2/21, pono:73574, dt:6/1/21</i>				
	By (as per details)	Payment	PAY/12037		30.00
	CONJBDW-Srikanth Jena	4,000.00 Dr			
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	<i>Being amt transfer to srikanth jena against vch no:8413</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
18-Feb-21	By (as per details)	Payment	PAY/12038		57.00
	CONJBDW-G Mannem	7,600.00 Dr			
	TDS-0.75% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	7,543.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8404</i>				
	By (as per details)	Payment	PAY/12039		38.00
	CONJBDW- N Krishna	5,000.00 Dr			
	TDS-0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	4,962.00 Cr			
	<i>Being amt transfer to N krishna against vch no:8412</i>				
	By (as per details)	Payment	PAY/12040		30.00
	CONJBDW-Srikanth Jena	4,000.00 Dr			
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	<i>Being amt transfer to srikanth jena against vch no:8411</i>				
	By (as per details)	Payment	PAY/12041		19.00
	CONJBDW-V Anand	2,500.00 Dr			
	TDS-0.75% Contract	19.00 Cr			
	BANK-Yes Bank Current Account	2,481.00 Cr			
	<i>Being amt transfer against vch no:8410</i>				
	By (as per details)	Payment	PAY/12042		30.00
	CONJBDW-Tarachand (Tiles)	4,000.00 Dr			
	TDS-0.75% Contract	30.00 Cr			
	BANK-Yes Bank Current Account	3,970.00 Cr			
	<i>Being amt transfer against to tara chand enclosed with the vch no:8409</i>				
	By (as per details)	Payment	PAY/12043		38.00
	CONJBDW-Prasad Chowdary	5,000.00 Dr			
	TDS-0.75% Contract	38.00 Cr			
	BANK-Yes Bank Current Account	4,962.00 Cr			
	<i>Being amt transfer against vch no:8408</i>				
	By (as per details)	Payment	PAY/12044		50.00
	CONJBDW- K Vishweshwar (Electrician)	6,600.00 Dr			
	TDS-0.75% Contract	50.00 Cr			
	BANK-Yes Bank Current Account	6,550.00 Cr			
	<i>Being amt transfer against K vishwerwar against vch no:8407</i>				
	By (as per details)	Payment	PAY/12045		75.00
	CONJBDW-G Mannem	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	BANK-Yes Bank Current Account	9,925.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8406</i>				
22-Feb-21	By CONT-T Kurmanna	Journal	JOU/11369		168.00
	<i>Being TDS @0.75% on 22400</i>				
	By CONT-V Bal Reddy	Journal	JOU/11371		223.00
	<i>Being TDS @0.75% on 29750</i>				
	By CONT-Pappu Ram	Journal	JOU/11373		365.00
	<i>Being TDS @0.75%on 48720</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
22-Feb-21	By CONT-Pappu Ram <i>Being TDS @0.75% on 18600</i>	Journal	JOU/11375		140.00
	By CONT-G Mannem <i>Being TDS @0.75% on 53,738</i>	Journal	JOU/11377		403.00
	By CONT-L Raju <i>Being TDS @0.75% on 1512, dt:17/2/21</i>	Journal	JOU/11379		419.00
	By CONT-Tara Chand <i>Being TDS @0.75% on 25,500</i>	Journal	JOU/11381		191.00
24-Feb-21	By WO-A Basha <i>Being TDS @0.75% on 1,95,988</i>	Journal	JOU/11388		1,470.00
25-Feb-21	By WO-A Basha <i>Being TDS @0.75% on 83,855</i>	Journal	JOU/11389		629.00
1-Mar-21	By (as per details) CONJBDW-G Mannem 10,000.00 Dr TDS-0.75% Contract 75.00 Cr BANK-Yes Bank Current Account 9,925.00 Cr <i>Being amt transfer to G mannem against vch no:8423</i>	Payment	PAY/12074		75.00
	By (as per details) CONJBDW-G Mannem 5,700.00 Dr TDS-0.75% Contract 42.00 Cr BANK-Yes Bank Current Account 5,658.00 Cr <i>Being amt transfer to G mannem against vch no:8424</i>	Payment	PAY/12075		42.00
	By (as per details) CONJBDW- K Vishweshwar (Electrician) 6,600.00 Dr TDS-0.75% Contract 49.00 Cr BANK-Yes Bank Current Account 6,551.00 Cr <i>Being amt transfer against K vishwerwar against vch no:8425</i>	Payment	PAY/12076		49.00
	By (as per details) CONJBDW-Prasad Chowdary 5,000.00 Dr TDS-0.75% Contract 37.00 Cr BANK-Yes Bank Current Account 4,963.00 Cr <i>Being amt transfer against vch no:8427</i>	Payment	PAY/12077		37.00
	By (as per details) CONJBDW-Srikanth Jena 5,000.00 Dr TDS-0.75% Contract 37.00 Cr BANK-Yes Bank Current Account 4,963.00 Cr <i>Being amt transfer to srikanth jena against vch no:8428</i>	Payment	PAY/12078		37.00
	By (as per details) CONJBDW-Tarachand (Tiles) 3,000.00 Dr TDS-0.75% Contract 22.00 Cr BANK-Yes Bank Current Account 2,978.00 Cr <i>Being amt transfer against to tara chand enclosed with the vch no:8429</i>	Payment	PAY/12079		22.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
1-Mar-21	By (as per details)	Payment	PAY/12085		42.00
	CONJBDW-T Kurmanna	5,700.00 Dr			
	TDS-0.75% Contract	42.00 Cr			
	BANK-Yes Bank Current Account	5,658.00 Cr			
	<i>Being Amount transfer to T.Kurmanna towards concrete cutting at e block Duct enclosed with voucher no:8430</i>				
	By (as per details)	Payment	PAY/12086		15.00
	CONJBDW-V Anand	2,000.00 Dr			
	TDS-0.75% Contract	15.00 Cr			
	BANK-Yes Bank Current Account	1,985.00 Cr			
	<i>Being amt transfer against vch no:8432</i>				
	By (as per details)	Payment	PAY/12095		37.00
	CONJBDW-Srikanth Jena	5,000.00 Dr			
	TDS-0.75% Contract	37.00 Cr			
	BANK-Yes Bank Current Account	4,963.00 Cr			
	<i>Being amt transfer to srikanth jena against vch no:8431</i>				
3-Mar-21	To (as per details)	Payment	PAY/12107	16,003.00	
	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			
	BANK-Yes Bank Current Account	27,211.00 Cr			
	<i>Being cheque issued to Yes Bank towards TDS payment for the month of Feb-2021</i>				
	By CONT-Radha Krishna	Journal	JOU/11451		205.00
	<i>Being TDS @0.75% on 27,270</i>				
	By CONT-Pappu Ram	Journal	JOU/11453		457.00
	<i>Being TDS @0.75% on 60900</i>				
	By CONT-Radha Krishna	Journal	JOU/11455		120.00
	<i>Being TDS @0.75% on 16055</i>				
	By CONT-Radha Krishna	Journal	JOU/11457		889.00
	<i>Being TDS @0.75% on 118496</i>				
5-Mar-21	By CONT-N Laxminarayana	Journal	JOU/11458		1,564.00
	<i>being TDS @0.755 on 2,08,529</i>				
	By (as per details)	Payment	PAY/12109		50.00
	CONJBDW- K Vishweshwar (Electrician)	6,600.00 Dr			
	TDS-0.75% Contract	50.00 Cr			
	BANK-Yes Bank Current Account	6,550.00 Cr			
	<i>Being amt transfer against K vishwerwar against vch no:8445</i>				
	By (as per details)	Payment	PAY/12110		23.00
	CONJBDW-P Praveen Kumar	3,000.00 Dr			
	TDS-0.75% Contract	23.00 Cr			
	BANK-Yes Bank Current Account	2,977.00 Cr			
	<i>Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8446</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
5-Mar-21	By (as per details)	Payment	PAY/12111		34.00
	CONJBDW-Srikanth Jena	4,500.00 Dr			
	TDS-0.75% Contract	34.00 Cr			
	BANK-Yes Bank Current Account	4,466.00 Cr			
	<i>Being amt transfer to srikanth jena against vch no:8448</i>				
	By (as per details)	Payment	PAY/12112		23.00
	CONJBDW-Tarachand (Tiles)	3,000.00 Dr			
	TDS-0.75% Contract	23.00 Cr			
	BANK-Yes Bank Current Account	2,977.00 Cr			
	<i>Being amt transfer against to tara chand enclosed with the vch no:8449</i>				
	By (as per details)	Payment	PAY/12113		34.00
	CONJBDW-Srikanth Jena	4,500.00 Dr			
	TDS-0.75% Contract	34.00 Cr			
	BANK-Yes Bank Current Account	4,466.00 Cr			
	<i>Being amt transfer to srikanth jena against vch no:8469</i>				
	By (as per details)	Payment	PAY/12114		45.00
	CONJBDW-T Kurmanna	6,000.00 Dr			
	TDS-0.75% Contract	45.00 Cr			
	BANK-Yes Bank Current Account	5,955.00 Cr			
	<i>Being Amount transfer to T.Kurmanna towards Hamali charges fo SSLP tiles unloading purpose enclosed with the voucher no: 8453</i>				
	By (as per details)	Payment	PAY/12115		60.00
	CONJBDW-G Mannem	7,976.00 Dr			
	TDS-0.75% Contract	60.00 Cr			
	BANK-Yes Bank Current Account	7,916.00 Cr			
	<i>Bieng amt transfer to G mannem towards hamali charges for unloading of sslp tiles enclosed with the viucher no : 8451</i>				
	By (as per details)	Payment	PAY/12116		43.00
	CONJBDW-G Mannem	5,700.00 Dr			
	TDS-0.75% Contract	43.00 Cr			
	BANK-Yes Bank Current Account	5,657.00 Cr			
	<i>Bieng amt transfer to G mannem towards hamali charges for unloading of sslp tiles enclosed with the viucher no : 8452</i>				
	By (as per details)	Payment	PAY/12117		36.00
	CONJBDW-T Kurmanna	4,750.00 Dr			
	TDS-0.75% Contract	36.00 Cr			
	BANK-Yes Bank Current Account	4,714.00 Cr			
	<i>Being Amount transfer to T.Kurmanna enclosed with the voucher no: 8454</i>				
	By (as per details)	Payment	PAY/12130		15.00
	CONJBDW-V Anand	2,000.00 Dr			
	TDS-0.75% Contract	15.00 Cr			
	BANK-Yes Bank Current Account	1,985.00 Cr			
	<i>Being amt transfer against vch no:8468</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
5-Mar-21	By (as per details)	Payment	PAY/12131		23.00
	CONJBDW- Pappuram	3,000.00 Dr			
	TDS-0.75% Contract	23.00 Cr			
	BANK-Yes Bank Current Account	2,977.00 Cr			
	<i>Being amt transfer to Pappuram against vch no:8467</i>				
6-Mar-21	By (as per details)	Journal	JOU/11460		228.00
	OE-Security Services	30,398.00 Dr			
	SP-Expert Security Services	30,170.00 Cr			
	<i>Being security charges for the month of Feb -2021 vide bill.no.ESS/170/21 dated:1.03.21</i>				
9-Mar-21	By (as per details)	Payment	PAY/12140		75.00
	CONJBDW-G Mannem	10,000.00 Dr			
	TDS-0.75% Contract	75.00 Cr			
	BANK-Yes Bank Current Account	9,925.00 Cr			
	<i>Bieng amt transfer to G mannem against vch no:8444</i>				
11-Mar-21	By (as per details)	Payment	PAY/12155		68.00
	CONJBDW-G Mannem	9,000.00 Dr			
	TDS-0.75% Contract	68.00 Cr			
	BANK-Yes Bank Current Account	8,932.00 Cr			
	<i>Bieng amt transfer to G mannem towards hamali charges for unloading of sslip tiles enclosed with the viucher no : 8470</i>				
	By (as per details)	Payment	PAY/12156		36.00
	CONJBDW-G Mannem	4,750.00 Dr			
	TDS-0.75% Contract	36.00 Cr			
	BANK-Yes Bank Current Account	4,714.00 Cr			
	<i>Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 8471</i>				
	By (as per details)	Payment	PAY/12157		41.00
	CONJBDW- K Vishweshwar (Electrician)	5,500.00 Dr			
	TDS-0.75% Contract	41.00 Cr			
	BANK-Yes Bank Current Account	5,459.00 Cr			
	<i>Being amt transfer against K vishwerwar against vch no:8472</i>				
	By (as per details)	Payment	PAY/12158		23.00
	CONJBDW- Pappuram	3,000.00 Dr			
	TDS-0.75% Contract	23.00 Cr			
	BANK-Yes Bank Current Account	2,977.00 Cr			
	<i>Being amt transfer to Pappuram against vch no:8474</i>				
	By (as per details)	Payment	PAY/12159		11.00
	CONJBDW-Prasad Chowdary	1,500.00 Dr			
	TDS-0.75% Contract	11.00 Cr			
	BANK-Yes Bank Current Account	1,489.00 Cr			
	<i>Being amt transfer against vch no:8475</i>				
	By (as per details)	Payment	PAY/12160		11.00
	CONJBDW-P Praveen Kumar	1,400.00 Dr			
	TDS-0.75% Contract	11.00 Cr			
	BANK-Yes Bank Current Account	1,389.00 Cr			
	<i>Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8476</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
11-Mar-21	By (as per details)	Payment	PAY/12161		17.00
	CONJBDW-Srikanth Jena	2,200.00 Dr			
	TDS-0.75% Contract	17.00 Cr			
	BANK-Yes Bank Current Account	2,183.00 Cr			
	<i>Being amt transfer to srikanth jena against vch no:8477</i>				
	By (as per details)	Payment	PAY/12162		17.00
	CONJBDW-Srikanth Jena	2,200.00 Dr			
	TDS-0.75% Contract	17.00 Cr			
	BANK-Yes Bank Current Account	2,183.00 Cr			
	<i>Being amt transfer to srikanth jena against vch no:8478</i>				
	By (as per details)	Payment	PAY/12163		36.00
	CONJBDW-T Kurmanna	4,750.00 Dr			
	TDS-0.75% Contract	36.00 Cr			
	BANK-Yes Bank Current Account	4,714.00 Cr			
	<i>Being Amount transfer to T.Kurmanna enclosed with the voucher no: 8479</i>				
	By (as per details)	Payment	PAY/12164		8.00
	CONJBDW-V Anand	1,000.00 Dr			
	TDS-0.75% Contract	8.00 Cr			
	BANK-Yes Bank Current Account	992.00 Cr			
	<i>Being amt transfer against vch no:8481</i>				
16-Mar-21	By CONT-L Raju	Journal	JOU/11502		154.00
	<i>Being TDS @0.75% on 20500</i>				
	By CONT-Tara Chand	Journal	JOU/11504		302.00
	<i>BEing TDS @0.75% on 40220</i>				
	By CONT-Pappu Ram	Journal	JOU/11506		262.00
	<i>Being TDS @0.75% on 34920</i>				
	By WO-A Basha	Journal	JOU/11507		115.00
	<i>Being TDS @0.75% on 15389</i>				
17-Mar-21	By (as per details)	Purchase	PUR/11128		113.00
	SUP-Naveen Ads	17,587.00 Cr			
	PROMORD-Digital Media @ 18%	15,000.00 Dr			
	INPUT-CGST	1,350.00 Dr			
	INPUT-SGST	1,350.00 Dr			
	TDS-0.75% Contract	113.00 Cr			
	<i>Being on hoarding display charges on rampally X road against bill no:214, dt:1-3-21</i>				
	By (as per details)	Purchase	PUR/11129		181.00
	SUP-Social DNA	28,294.00 Cr			
	PROMORD-Digital Media @ 18%	24,131.30 Dr			
	INPUT-CGST	2,171.82 Dr			
	INPUT-SGST	2,171.82 Dr			
	TDS-0.75% Contract	181.00 Cr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being adson Google, facebook against bill no:439, dt:2-3-21, po no:74508, dt:6-1-21</i>				
18-Mar-21	By CONT-V Anand	Journal	JOU/11518		72.00
	<i>Being TDS @0.75% on 9574</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
18-Mar-21	By CONT-V Anand <i>Being TDS @0.75% on 5500</i>	Journal	JOU/11519		41.00
	By CONT-V Anand <i>Being TDS @0.75% on 6962</i>	Journal	JOU/11521		52.00
	By (as per details) CONJBDW-G Mannem TDS-0.75% Contract BANK-Yes Bank Current Account <i>Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 8493</i>	Payment 9,400.00 Dr 71.00 Cr 9,329.00 Cr	PAY/12205		71.00
	By (as per details) CONJBDW- K Vishweshwar (Electrician) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against K vishwerwar against vch no:8494</i>	Payment 6,600.00 Dr 50.00 Cr 6,550.00 Cr	PAY/12206		50.00
	By (as per details) CONJBDW-G Mannem TDS-0.75% Contract BANK-Yes Bank Current Account <i>Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 8495</i>	Payment 5,700.00 Dr 43.00 Cr 5,657.00 Cr	PAY/12207		43.00
	By (as per details) CONJBDW-T Kurmanna TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being Amount transfer to T.Kurmanna enclosed with the voucher no: 8496</i>	Payment 5,700.00 Dr 43.00 Cr 5,657.00 Cr	PAY/12208		43.00
	By (as per details) CONJBDW-Tarachand (Tiles) TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer against to tara chand enclosed with the vch no:8497</i>	Payment 2,000.00 Dr 15.00 Cr 1,985.00 Cr	PAY/12209		15.00
	By (as per details) CONJBDW-MD Khudoos TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer to MD Khudoos against vch no:8498</i>	Payment 1,000.00 Dr 8.00 Cr 992.00 Cr	PAY/12210		8.00
	By (as per details) CONJBDW- Pappuram TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being amt transfer to Pappuram against vch no:8499</i>	Payment 4,500.00 Dr 33.00 Cr 4,467.00 Cr	PAY/12222		33.00
24-Mar-21	By (as per details) CONJBDW-T Kurmanna TDS-0.75% Contract BANK-Yes Bank Current Account <i>Being Amount transfer to T.Kurmanna enclosed with the voucher no: 8515</i>	Payment 7,600.00 Dr 57.00 Cr 7,543.00 Cr	PAY/12237		57.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
24-Mar-21	By (as per details)	Payment	PAY/12238		57.00
	CONJBDW-G Mannem	7,600.00 Dr			
	TDS-0.75% Contract	57.00 Cr			
	BANK-Yes Bank Current Account	7,543.00 Cr			
	<i>Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 8514</i>				
	By (as per details)	Payment	PAY/12239		19.00
	CONJBDW-Tarachand (Tiles)	2,500.00 Dr			
	TDS-0.75% Contract	19.00 Cr			
	BANK-Yes Bank Current Account	2,481.00 Cr			
	<i>Being amt transfer against to tara chand enclosed with the vch no:8516</i>				
	By (as per details)	Payment	PAY/12240		11.00
	CONJBDW-V Anand	1,500.00 Dr			
	TDS-0.75% Contract	11.00 Cr			
	BANK-Yes Bank Current Account	1,489.00 Cr			
	<i>Being amt transfer against vch no:8513</i>				
	By (as per details)	Payment	PAY/12241		19.00
	CONJBDW- Pappuram	2,500.00 Dr			
	TDS-0.75% Contract	19.00 Cr			
	BANK-Yes Bank Current Account	2,481.00 Cr			
	<i>Being amt transfer to Pappuram against vch no:8512</i>				
	By (as per details)	Payment	PAY/12242		15.00
	CONJBDW-P Praveen Kumar	2,000.00 Dr			
	TDS-0.75% Contract	15.00 Cr			
	BANK-Yes Bank Current Account	1,985.00 Cr			
	<i>Being NEFT to P.Praveen for fabrication work enclosed with voucher no:8511</i>				
	By (as per details)	Payment	PAY/12243		50.00
	CONJBDW- K Vishweshwar (Electrician)	6,600.00 Dr			
	TDS-0.75% Contract	50.00 Cr			
	BANK-Yes Bank Current Account	6,550.00 Cr			
	<i>Being amt transfer against K vishwerwar against vch no:8510</i>				
	By (as per details)	Payment	PAY/12244		47.00
	CONJBDW-G Mannem	6,200.00 Dr			
	TDS-0.75% Contract	47.00 Cr			
	BANK-Yes Bank Current Account	6,153.00 Cr			
	<i>Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 8509</i>				
26-Mar-21	By (as per details)	Payment	PAY/12250		309.00
	SP-Vista Homes Owners Association	41,208.00 Dr			
	TDS-0.75% Contract	309.00 Cr			
	BANK-Yes Bank Current Account	40,899.00 Cr			
	<i>Being amt transfer to United Security services towards security chagres for the month of Dec 2020 paid on behal of VHOA</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
30-Mar-21	By (as per details)	Payment	PAY/12270		47.00
	CONJBDW-G Mannem	6,200.00 Dr			
	TDS-0.75% Contract	47.00 Cr			
	BANK-Yes Bank Current Account	6,153.00 Cr			
	<i>Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 8522</i>				
	By (as per details)	Payment	PAY/12271		50.00
	CONJBDW- K Vishweshwar (Electrician)	6,600.00 Dr			
	TDS-0.75% Contract	50.00 Cr			
	BANK-Yes Bank Current Account	6,550.00 Cr			
	<i>Being amt transfer against K vishwerwar against vch no:8523</i>				
	By (as per details)	Payment	PAY/12272		19.00
	CONJBDW-Prasad Chowdary	2,500.00 Dr			
	TDS-0.75% Contract	19.00 Cr			
	BANK-Yes Bank Current Account	2,481.00 Cr			
	<i>Being amt transfer against vch no:8524</i>				
	By (as per details)	Payment	PAY/12273		54.00
	CONJBDW-G Mannem	7,200.00 Dr			
	TDS-0.75% Contract	54.00 Cr			
	BANK-Yes Bank Current Account	7,146.00 Cr			
	<i>Bieng amt transfer to G mannem towards earthwork done enclosed with the voucher no: 8526</i>				
	By (as per details)	Payment	PAY/12274		54.00
	CONJBDW-T Kurmanna	7,200.00 Dr			
	TDS-0.75% Contract	54.00 Cr			
	BANK-Yes Bank Current Account	7,146.00 Cr			
	<i>Being Amount transfer to T.Kurmanna enclosed with the voucher no: 8527</i>				
	By (as per details)	Payment	PAY/12275		11.00
	CONJBDW-V Anand	1,500.00 Dr			
	TDS-0.75% Contract	11.00 Cr			
	BANK-Yes Bank Current Account	1,489.00 Cr			
	<i>Being amt transfer against vch no:8528</i>				
	By (as per details)	Payment	PAY/12276		19.00
	CONJBDW-Srikanth Jena	2,500.00 Dr			
	TDS-0.75% Contract	19.00 Cr			
	BANK-Yes Bank Current Account	2,481.00 Cr			
	<i>Being amt transfer to srikanth jena against vch no:8529</i>				
	By (as per details)	Payment	PAY/12277		19.00
	CONJBDW-Srikanth Jena	2,500.00 Dr			
	TDS-0.75% Contract	19.00 Cr			
	BANK-Yes Bank Current Account	2,481.00 Cr			
	<i>Being amt transfer to srikanth jena against vch no:8525</i>				
31-Mar-21	By (as per details)	Journal	JOU/11568		220.00
	OE-Security Services	29,294.00 Dr			
	SP-Expert Security Services	29,074.00 Cr			
	<i>Being on Security chagres for the month of March 2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-0.75% Contract (Continued)					
31-Mar-21	By CONT-Pappu Ram <i>Being TDS @0.75% on 13,027</i>	Journal	JOU/11583		98.00
	By CONT-Pappu Ram <i>Being TDS @0.75% on 60157</i>	Journal	JOU/11585		451.00
	By CONT-Tara Chand <i>Being TDS @0.75% on 1,10,040</i>	Journal	JOU/11587		825.00
	By CONT-Tara Chand <i>Being TDS @0.75% on 28,880</i>	Journal	JOU/11589		217.00
	By CONT-T Kurmanna <i>Being TDS @0.75% on 40,812</i>	Journal	JOU/11591		306.00
	By CONT-T Kurmanna <i>Being TDS @0.75% on 19,095</i>	Journal	JOU/11593		143.00
	By CONT-Rekha Pande <i>Being TDS @0.75% on 303800</i>	Journal	JOU/11594		2,279.00
	By CONT-N Krishna <i>Being TDS @0.75% on 45,410</i>	Journal	JOU/11599		341.00
	By (as per details)	Journal	JOU/11621		1,579.00
	WO- Nandana Fire Protection	1,575.00 Dr			
	CONT-G Mannem	1.00 Dr			
	SP-Summit Sales LLP Common Expenses	1.00 Dr			
	SP-Summit Sales LLP Logistics	2.00 Dr			
	<i>Being short tds paid</i>				
				1,27,738.00	1,41,157.00
				13,419.00	
				1,41,157.00	1,41,157.00
To	Closing Balance				

TDS-10% Professional Charges

1-Apr-20	By Opening Balance				57,177.00
25-Apr-20	To (as per details)	Payment	PAY/10070	5,410.00	
	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			
	BANK-Yes Bank Current Account	81,703.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of Mar-20</i>				
30-Apr-20	To (as per details)	Journal	JOU/10008	51,767.00	
	TDS-1.00% Contract	1,308.00 Dr			
	TDS-7.50% Professional Charges	28,628.00 Dr			
	SP-Summit Builders	81,703.00 Cr			
	<i>Being TDS paid on your behalf for the month of MARCH-20</i>				
				57,177.00	57,177.00

TDS-1.00% Contract

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.00% Contract (Continued)					
1-Apr-20	By Opening Balance				59,901.00
25-Apr-20	To (as per details)	Payment	PAY/10070	58,593.00	
	TDS-5% Commission/Brokerage	4,050.00 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			
	BANK-Yes Bank Current Account	81,703.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of Mar-20</i>				
30-Apr-20	To (as per details)	Journal	JOU/10008	1,308.00	
	TDS-10% Professional Charges	51,767.00 Dr			
	TDS-7.50% Professional Charges	28,628.00 Dr			
	SP-Summit Builders	81,703.00 Cr			
	<i>Being TDS paid on your behalf for the month of MARCH-20</i>				
				59,901.00	59,901.00
TDS-1.50% Contract / Equipment Hire Charges					
30-Apr-20	By (as per details)	Purchase	PUR/10012		248.00
	SP-Summit Sales LLP Logistics	19,281.00 Cr			
	OERD-Logistics Expenses	16,550.00 Dr			
	Input CGST 9%	1,489.50 Dr			
	Input SGST 9%	1,489.50 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	248.00 Cr			
	<i>Being delivery vans transportation charges for the month of apr-2020 dated : 30-4-2020</i>				
16-May-20	By (as per details)	Payment	PAY/10119		108.00
	EUC- G Snehalatha	7,200.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	108.00 Cr			
	BANK-Yes Bank Current Account	7,092.00 Cr			
	<i>Being amount transferred to g sneha latha towards debires removing and cleaning as per advice payment voucherf no : 6620 dated : 15-05-2020</i>				
22-May-20	By (as per details)	Payment	PAY/10163		135.00
	EUC- G Snehalatha	9,000.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	135.00 Cr			
	BANK-Yes Bank Current Account	8,865.00 Cr			
	<i>being amount tranfer to G.Snehalatha towards debris shifting purpose enclosed with the voucher no:6675.</i>				
	By (as per details)	Payment	PAY/10164		67.00
	EUC-K Krishna	4,500.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	67.00 Cr			
	BANK-Yes Bank Current Account	4,433.00 Cr			
	<i>being amount transfer to K.Krishna towards chipping at e block enclosed with the voucher no: 6676.</i>				
29-May-20	By (as per details)	Payment	PAY/10191		280.00
	EUC- G Snehalatha	18,690.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	280.00 Cr			
	BANK-Yes Bank Current Account	18,410.00 Cr			
	<i>being amount tranfer to G.Snehalatha towards debris shifting purpose enclosed with the voucher no:6699.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.50% Contract / Equipment Hire Charges (Continued)					
29-May-20	By (as per details)	Payment	PAY/10192		27.00
	EUC-K Krishna	1,800.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	27.00 Cr			
	BANK-Yes Bank Current Account	1,773.00 Cr			
	<i>being amount transfer to K.Krishna towards chipping at e block lift enclosed with the voucher no: 6700.</i>				
5-Jun-20	By (as per details)	Payment	PAY/10212		54.00
	EUC-K Krishna	3,600.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	54.00 Cr			
	BANK-Yes Bank Current Account	3,546.00 Cr			
	<i>Being amount transferred to K krishna towards advice payment voucher no.6720</i>				
6-Jun-20	To (as per details)	Payment	PAY/10215	865.00	
	TDS-0.75% Contract	9,132.00 Dr			
	TDS-2.00% on Contract	18.00 Dr			
	TDS-7.50% Professional Charges	10,313.00 Dr			
	BANK-Yes Bank Current Account	20,328.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of May-2020</i>				
	By (as per details)	Payment	PAY/10216		706.00
	EUC- G Snehalatha	47,070.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	706.00 Cr			
	BANK-Yes Bank Current Account	46,364.00 Cr			
	<i>Being amount transferred to G.sneha latha towards debires removing and cleaning as per advice payment voucherf no : 6721.</i>				
12-Jun-20	By (as per details)	Payment	PAY/10278		291.00
	EUC- G Snehalatha	19,440.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	291.00 Cr			
	BANK-Yes Bank Current Account	19,149.00 Cr			
	<i>Being amount transferred to G.sneha latha towards debires removing and cleaning as per advice payment voucherf no : 6745</i>				
	By (as per details)	Payment	PAY/10279		54.00
	EUC-K Krishna	3,600.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	54.00 Cr			
	BANK-Yes Bank Current Account	3,546.00 Cr			
	<i>Being amount transferred to K krishna towards advice payment voucher no.6747.</i>				
	By (as per details)	Payment	PAY/10280		35.00
	EUC-T Kurmanna	2,350.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	35.00 Cr			
	BANK-Yes Bank Current Account	2,315.00 Cr			
	<i>Being Amount transfer to T.Kurmanna towards concrete cuting at e block Duct enclosed with voucher no:6747.</i>				
13-Jun-20	By (as per details)	Purchase	PUR/10076		248.00
	SP-Summit Sales LLP Logistics	19,281.00 Cr			
	OERD-Logestics Expenses	16,550.00 Dr			
	INPUT-CGST	1,489.50 Dr			
	INPUT-SGST	1,489.50 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	248.00 Cr			
	<i>Being on delivery van transportaiton chagres for the month of may 2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.50% Contract / Equipment Hire Charges (Continued)					
17-Jun-20	By (as per details)	Payment	PAY/10318		434.00
	EUC- G Snehalatha	28,945.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	434.00 Cr			
	BANK-Yes Bank Current Account	28,511.00 Cr			
	<i>Being amount transferred to G.sneha latha towards debires removing and cleaning as per advice payment voucherf no : 6771</i>				
	By (as per details)	Payment	PAY/10319		162.00
	EUC-K Krishna	10,800.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	162.00 Cr			
	BANK-Yes Bank Current Account	10,638.00 Cr			
	<i>Being amount transferred to K krishna towards advice payment voucher no.6772</i>				
20-Jun-20	By (as per details)	Purchase	PUR/10121		248.00
	SP-Summit Sales LLP Logistics	19,281.00 Cr			
	OERD-Logestics Expenses	16,550.00 Dr			
	INPUT-CGST	1,489.50 Dr			
	INPUT-SGST	1,489.50 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	248.00 Cr			
	<i>Being delivery van transportaion chagres for the month of june 2020 bill no:10130</i>				
25-Jun-20	By (as per details)	Payment	PAY/10336		148.00
	EUC-K Krishna	9,900.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	148.00 Cr			
	BANK-Yes Bank Current Account	9,752.00 Cr			
	<i>Being amount transferred to K krishna towards advice payment voucher no.6792.</i>				
	By (as per details)	Payment	PAY/10337		287.00
	EUC- G Snehalatha	19,170.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	287.00 Cr			
	BANK-Yes Bank Current Account	18,883.00 Cr			
	<i>Being amount transferred to G.Sneha latha towards debires removing and cleaning as per advice payment voucher no : 6790</i>				
2-Jul-20	By (as per details)	Payment	PAY/10386		342.00
	EUC- G Snehalatha	22,860.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	342.00 Cr			
	BANK-Yes Bank Current Account	22,518.00 Cr			
	<i>Being amount transferred to G.sneha latha towards debires removing and cleaning as per advice payment voucherf no : 6813.</i>				
	By (as per details)	Payment	PAY/10387		162.00
	EUC-K Krishna	10,800.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	162.00 Cr			
	BANK-Yes Bank Current Account	10,638.00 Cr			
	<i>Being amount transferred to K krishna towards advice payment voucher no.6814.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.50% Contract / Equipment Hire Charges (Continued)					
4-Jul-20	By (as per details)	Purchase	PUR/10173		248.00
	SP-Summit Sales LLP Logistics	19,281.00 Cr			
	OERD-Logestics Expenses	16,550.00 Dr			
	INPUT-CGST	1,489.50 Dr			
	INPUT-SGST	1,489.50 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	248.00 Cr			
	<i>being delivery van transporttion charges for the month of July 2020 bilno:10156, dt:3/7 /20</i>				
8-Jul-20	By (as per details)	Payment	PAY/10447		162.00
	EUC-K Krishna	10,800.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	162.00 Cr			
	BANK-Yes Bank Current Account	10,638.00 Cr			
	<i>Being amount transferred to K krishna towards advice payment voucher no.6838.</i>				
10-Jul-20	By (as per details)	Payment	PAY/10462		377.00
	EUC- G Snehalatha	25,140.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	377.00 Cr			
	BANK-Yes Bank Current Account	24,763.00 Cr			
	<i>Being amount transferred to G.sneha latha towards debires removing and cleaning as per advice payment voucherf no : 6837.</i>				
17-Jul-20	By (as per details)	Payment	PAY/10526		148.00
	EUC-K Krishna	9,900.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	148.00 Cr			
	BANK-Yes Bank Current Account	9,752.00 Cr			
	<i>Being amount transferred to K krishna towards advice payment voucher no.6860.</i>				
	By (as per details)	Payment	PAY/10529		355.00
	EUC- G Snehalatha	23,670.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	355.00 Cr			
	BANK-Yes Bank Current Account	23,315.00 Cr			
	<i>Being amount transferred to G.sneha latha towards debires removing and cleaning as per advice payment voucherf no : 6859</i>				
19-Jul-20	By (as per details)	Payment	PAY/10580		108.00
	EUC-K Krishna	7,200.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	108.00 Cr			
	BANK-Yes Bank Current Account	7,092.00 Cr			
	<i>Being chipping charges transfered to K. Krishna as per details enclosed Vide V.No 6883.</i>				
	By (as per details)	Payment	PAY/10581		324.00
	EUC- G Snehalatha	21,600.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	324.00 Cr			
	BANK-Yes Bank Current Account	21,276.00 Cr			
	<i>Being amount transferred to G.Sneha latha towards debires removing and cleaning as per advice payment voucher no : 6884</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.50% Contract / Equipment Hire Charges (Continued)					
24-Jul-20	By (as per details)	Purchase	PUR/10252		266.00
	SP-Summit Sales LLP Logistics	20,655.00 Cr			
	OERD-Logestics Expenses	17,730.00 Dr			
	INPUT-CGST	1,595.70 Dr			
	INPUT-SGST	1,595.70 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	266.00 Cr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on advertisement charges for the month of May & June 20 - paper inserts sales classified ads in news paper in DC; EENADU; TOI; and purchase of Tuff bonds against bil no:10220, dt:24-07-20</i>				
1-Aug-20	By (as per details)	Payment	PAY/10648		60.00
	EUC-T Kurmanna	4,015.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	60.00 Cr			
	BANK-Yes Bank Current Account	3,955.00 Cr			
	<i>Being Amount transfer to T.Kurmanna towards concrete cutting at e block Duct enclosed with voucher no:6911.</i>				
	By (as per details)	Payment	PAY/10649		108.00
	EUC-K Krishna	7,200.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	108.00 Cr			
	BANK-Yes Bank Current Account	7,092.00 Cr			
	<i>Being chipping charges transfered to K. Krishna as per details enclosed Vide V.No 6909.</i>				
	By (as per details)	Payment	PAY/10650		481.00
	EUC- G Snehalatha	32,040.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	481.00 Cr			
	BANK-Yes Bank Current Account	31,559.00 Cr			
	<i>Being amount transferred to G.Sneha latha towards debires removing and cleaning as per advice payment voucher no : 6910</i>				
4-Aug-20	To (as per details)	Payment	PAY/10665	5,159.00	
	TDS-0.75% Contract	17,767.00 Dr			
	TDS-3.75% Brokerage	4,465.00 Dr			
	TDS-7.50% Professional Charges	1,609.00 Dr			
	BANK-Yes Bank Current Account	29,000.00 Cr			
	<i>Being TDS payment for the month of July-20</i>				
8-Aug-20	By (as per details)	Payment	PAY/10693		135.00
	EUC-K Krishna	9,000.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	135.00 Cr			
	BANK-Yes Bank Current Account	8,865.00 Cr			
	<i>Being chipping charges transfered to K. Krishna as per details enclosed Vide V.No 6931</i>				
	By (as per details)	Payment	PAY/10694		347.00
	EUC- G Snehalatha	23,130.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	347.00 Cr			
	BANK-Yes Bank Current Account	22,783.00 Cr			
	<i>Being amount transferred to G.Sneha latha towards debires removing and cleaning as per advice payment voucher no : 6939</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.50% Contract / Equipment Hire Charges (Continued)					
8-Aug-20	By (as per details)	Purchase	PUR/10338		248.00
	SP-Summit Sales LLP Logistics	19,281.00 Cr			
	OERD-Logestics Expenses	16,550.00 Dr			
	INPUT-CGST	1,489.50 Dr			
	INPUT-SGST	1,489.50 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	248.00 Cr			
	<i>Being on delivery vans transportation charges for the month of aug 2020 against bill no:10266, dt:7-8-2020</i>				
15-Aug-20	By (as per details)	Payment	PAY/10737		121.00
	EUC-K Krishna	8,100.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	121.00 Cr			
	BANK-Yes Bank Current Account	7,979.00 Cr			
	<i>Being chipping charges transfered to K. Krishna as per details enclosed Vide V.No 6962</i>				
	By (as per details)	Payment	PAY/10738		322.00
	EUC- G Snehalatha	21,480.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	322.00 Cr			
	BANK-Yes Bank Current Account	21,158.00 Cr			
	<i>Being amount transferred to G.Sneha latha towards debires removing and cleaning as per advice payment voucher no : 6961</i>				
19-Aug-20	By (as per details)	Payment	PAY/10779		295.00
	EUC- G Snehalatha	19,720.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	295.00 Cr			
	BANK-Yes Bank Current Account	19,425.00 Cr			
	<i>Being amount transferred to G.Sneha latha towards debires removing and cleaning as per advice payment voucher no : 6983 & ch no:742693</i>				
21-Aug-20	By (as per details)	Payment	PAY/10793		74.00
	EUC-K Krishna	4,950.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	74.00 Cr			
	BANK-Yes Bank Current Account	4,876.00 Cr			
	<i>Being chipping charges transfered to K. Krishna as per details enclosed Vide V.No 6978 ch no:742692</i>				
26-Aug-20	By (as per details)	Purchase	PUR/10412		53.00
	SP-V Green Media Pvt. Ltd.	3,649.00 Cr			
	PROMORD-Print Media5%	3,526.00 Dr			
	INPUT-CGST	88.15 Dr			
	INPUT-SGST	88.15 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	53.00 Cr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being on advertisment on eenadu against bill no:115, dt:18-08-20</i>				
28-Aug-20	By (as per details)	Payment	PAY/10820		128.00
	EUC- G Snehalatha	8,520.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	128.00 Cr			
	BANK-Yes Bank Current Account	8,392.00 Cr			
	<i>Being amount transferred to G.Sneha latha towards debires removing and cleaning as per advice payment voucher no : 7005 & ch no:742737</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.50% Contract / Equipment Hire Charges (Continued)					
28-Aug-20	By (as per details)	Payment	PAY/10821		41.00
	EUC-K Krishna	2,700.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	41.00 Cr			
	BANK-Yes Bank Current Account	2,659.00 Cr			
	<i>Being amt transfer to k krishna towards chipping work E block road and F Block cellar against vch no:7006 & ch no:742736</i>				
29-Aug-20	By (as per details)	Purchase	PUR/10414		17.00
	SP-V Green Media Pvt. Ltd.	1,174.00 Cr			
	PROMORD-Print Media5%	1,134.00 Dr			
	INPUT-CGST	28.35 Dr			
	INPUT-SGST	28.35 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	17.00 Cr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on advertisement on Hindi Milap against bill no:104, dt:17-08-20, pono:69624, dt:17-08-2020</i>				
1-Sep-20	To (as per details)	Payment	PAY/10859	2,430.00	
	TDS-0.75% Contract	20,946.00 Dr			
	TDS-3.75% Brokerage	3,394.00 Dr			
	TDS-7.50% Professional Charges	30,284.00 Dr			
	BANK-Yes Bank Current Account	57,054.00 Cr			
	<i>Being TDS payment for the month of August -2020 ch no :942361</i>				
3-Sep-20	By (as per details)	Purchase	PUR/10423		360.00
	SP-Summit Sales LLP Logistics	27,984.00 Cr			
	PS-Admin-Audit	24,020.00 Dr			
	INPUT-CGST	2,161.80 Dr			
	INPUT-SGST	2,161.80 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	360.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on Advertisement charges for the month of july & aug ' 20 papers ads in news paper and papers insert done against inv no: sslp/log/10446 dt: 31.08.2020</i>				
	By (as per details)	Purchase	PUR/10424		120.00
	SP-V Green Media Pvt. Ltd.	8,272.00 Cr			
	PROMORD-Print Media5%	7,992.00 Dr			
	INPUT-CGST	199.80 Dr			
	INPUT-SGST	199.80 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	120.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on advertisement on sakshi papers against bill no: 76, dt:11/7/20, po no:68782, dt:11/7/2020</i>				
5-Sep-20	By (as per details)	Payment	PAY/10877		493.00
	EUC- G Snehalatha	32,920.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	493.00 Cr			
	BANK-Yes Bank Current Account	32,427.00 Cr			
	<i>Being amount transferred to G.Sneha latha towards debires removing and cleaning as per advice payment voucher no : 7028 & ch no:098639</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.50% Contract / Equipment Hire Charges (Continued)					
5-Sep-20	By (as per details)	Payment	PAY/10878		54.00
	EUC-K Krishna	3,600.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	54.00 Cr			
	BANK-Yes Bank Current Account	3,546.00 Cr			
	<i>Being amt transfer to k krishna towards chipping work E block road and F Block cellar against vch no:7029& ch no:098640</i>				
11-Sep-20	By (as per details)	Purchase	PUR/10462		23.00
	SP-V Green Media Pvt. Ltd.	1,598.00 Cr			
	PROMOUD-Print Media	1,544.00 Dr			
	INPUT-CGST	38.60 Dr			
	INPUT-SGST	38.60 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	23.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on advertisement on Hindhu papers against bill no: 129, dt:31/08/20, po no:69892, dt:27/08/2020</i>				
	By (as per details)	Payment	PAY/10912		81.00
	EUC-K Krishna	5,400.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	81.00 Cr			
	BANK-Yes Bank Current Account	5,319.00 Cr			
	<i>Being amt transfer to k krishna towards chipping work E block road and F Block cellar against vch no:7052.</i>				
	By (as per details)	Payment	PAY/10913		371.00
	EUC- G Snehalatha	24,720.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	371.00 Cr			
	BANK-Yes Bank Current Account	24,349.00 Cr			
	<i>Being amount transferred to G.Sneha latha towards debires removing and cleaning as per advice payment voucher no : 7051</i>				
17-Sep-20	By (as per details)	Payment	PAY/10978		54.00
	EUC-K Krishna	3,600.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	54.00 Cr			
	BANK-Yes Bank Current Account	3,546.00 Cr			
	<i>Being amt transfer to k krishna towards chipping work E -Block staire case against vch no:7073.</i>				
18-Sep-20	By (as per details)	Payment	PAY/10981		162.00
	EUC- G Snehalatha	10,800.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	162.00 Cr			
	BANK-Yes Bank Current Account	10,638.00 Cr			
	<i>Being amount transferred to G.Sneha latha towards debires removing and cleaning as per advice payment voucher no : 7071</i>				
	By (as per details)	Purchase	PUR/10478		248.00
	SP-Summit Sales LLP Logistics	19,281.00 Cr			
	OERD-Logistics Expenses	16,550.00 Dr			
	INPUT-CGST	1,489.50 Dr			
	INPUT-SGST	1,489.50 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	248.00 Cr			
	<i>Being on delivery vans transporation chagres for the month of Sep 2020 against bill no:10502, dt:16/9/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.50% Contract / Equipment Hire Charges (Continued)					
24-Sep-20	By (as per details)	Purchase	PUR/10483		28.00
	SP-V Green Media Pvt. Ltd.	1,956.00 Cr			
	PROMORD-Print Media5%	1,890.00 Dr			
	INPUT-CGST	47.25 Dr			
	INPUT-SGST	47.25 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	28.00 Cr			
	OIE-Rounded Off	0.50 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10484		70.00
	SP-V Green Media Pvt. Ltd.	4,825.00 Cr			
	PROMORD-Print Media5%	4,662.00 Dr			
	INPUT-CGST	116.55 Dr			
	INPUT-SGST	116.55 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	70.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being on Advertisement on Sakshi papers against Bill no:vgm-2021-157 dt:17.09.2020 vide po no: 70208 dt: 08.09.2020</i>				
25-Sep-20	By (as per details)	Payment	PAY/11018		81.00
	EUC-K Krishna	5,400.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	81.00 Cr			
	BANK-Yes Bank Current Account	5,319.00 Cr			
	<i>Being amt transfer to K krishna towards chipping work done at labour quarters & Back side gate against vch no:7108</i>				
29-Sep-20	By (as per details)	Payment	PAY/11049		442.00
	EUC- G Snehalatha	29,480.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	442.00 Cr			
	BANK-Yes Bank Current Account	29,038.00 Cr			
	<i>Being cheque issued to G sneha latha against vch no:7107 Chq no: 098667</i>				
2-Oct-20	By (as per details)	Payment	PAY/11056		186.00
	EUC- G Snehalatha	12,400.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	186.00 Cr			
	BANK-Yes Bank Current Account	12,214.00 Cr			
	<i>Being cheque issued to G sneha latha against vch no:7126</i>				
	By (as per details)	Payment	PAY/11058		81.00
	EUC-K Krishna	5,400.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	81.00 Cr			
	BANK-Yes Bank Current Account	5,319.00 Cr			
	<i>Being amt transfer to K krishna against vch no:7127</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.50% Contract / Equipment Hire Charges (Continued)					
3-Oct-20	By (as per details)	Purchase	PUR/10537		211.00
	SP-Summit Sales LLP Logistics	16,421.00 Cr			
	OERD-Logestics Expenses	14,095.00 Dr			
	INPUT-CGST	1,268.55 Dr			
	INPUT-SGST	1,268.55 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	211.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being sales classified ads in news papers jagati publications, papers inserts for the month of Sep-2020 against billn o:10513, dt:30/9/20</i>				
5-Oct-20	To (as per details)	Payment	PAY/11088	2,587.00	
	TDS-0.75% Contract	10,507.00 Dr			
	TDS-3.75% Brokerage	4,500.00 Dr			
	TDS-7.50% Professional Charges	27,943.00 Dr			
	BANK-Yes Bank Current Account	45,537.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of Sept-20</i>				
9-Oct-20	By (as per details)	Payment	PAY/11100		276.00
	EUC- G Snehalatha	18,440.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	276.00 Cr			
	BANK-Yes Bank Current Account	18,164.00 Cr			
	<i>Being cheque issued to G sneha latha against vch no:7156.</i>				
	By (as per details)	Payment	PAY/11102		67.00
	EUC-K Krishna	4,500.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	67.00 Cr			
	BANK-Yes Bank Current Account	4,433.00 Cr			
	<i>Being amt transfer to K krishna against vch no:7157</i>				
	By (as per details)	Purchase	PUR/10550		248.00
	SP-Summit Sales LLP Logistics	19,281.00 Cr			
	OERD-Logestics Expenses	16,550.00 Dr			
	INPUT-CGST	1,489.50 Dr			
	INPUT-SGST	1,489.50 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	248.00 Cr			
	<i>Being delivery vans transportation charges for the month of Oct-20 vide bill.no.SLLP /LOG/10587</i>				
	By (as per details)	Payment	PAY/11118		123.00
	SP-V Green Media Pvt. Ltd.	8,633.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	123.00 Cr			
	BANK-Yes Bank Current Account	8,510.00 Cr			
	<i>Being amount transfered towards full & final payment against their bill.no.191</i>				
16-Oct-20	By (as per details)	Payment	PAY/11183		108.00
	EUC- G Snehalatha	7,200.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	108.00 Cr			
	BANK-Yes Bank Current Account	7,092.00 Cr			
	<i>Being cheque issued to G sneha latha against vch no:7182</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.50% Contract / Equipment Hire Charges (Continued)					
16-Oct-20	By (as per details)	Payment	PAY/11184		81.00
	EUC-K Krishna	5,400.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	81.00 Cr			
	BANK-Yes Bank Current Account	5,319.00 Cr			
	<i>Being amt transfer to K krishna against vch no:7183</i>				
23-Oct-20	By (as per details)	Payment	PAY/11198		40.00
	EUC-K Krishna	2,700.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	40.00 Cr			
	BANK-Yes Bank Current Account	2,660.00 Cr			
	<i>Being amt transfer to K krishna against vch no:7199.</i>				
	By (as per details)	Payment	PAY/11199		284.00
	EUC- G Snehalatha	18,960.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	284.00 Cr			
	BANK-Yes Bank Current Account	18,676.00 Cr			
	<i>Being cheque issued to G sneha latha against vch no:7198.</i>				
30-Oct-20	By (as per details)	Purchase	PUR/10588		17.00
	SP-V Green Media Pvt. Ltd.	1,174.00 Cr			
	PROMORD-Print Media5%	1,134.00 Dr			
	INPUT-CGST	28.35 Dr			
	INPUT-SGST	28.35 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	17.00 Cr			
	OIE-Rounded Off	0.30 Dr			
	<i>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</i>				
2-Nov-20	By (as per details)	Payment	PAY/11241		81.00
	EUC- G Snehalatha	5,400.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	81.00 Cr			
	BANK-Yes Bank Current Account	5,319.00 Cr			
	<i>Being cheque issued to G sneha latha against vch no:7216.</i>				
	By (as per details)	Payment	PAY/11242		13.00
	EUC-K Krishna	900.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	13.00 Cr			
	BANK-Yes Bank Current Account	887.00 Cr			
	<i>Being amt transfer to K krishna against vch no:7214.</i>				
5-Nov-20	To (as per details)	Payment	PAY/11283	1,722.00	
	TDS-0.75% Contract	10,360.00 Dr			
	TDS-3.75% Brokerage	7,296.00 Dr			
	TDS-7.50% Professional Charges	9,220.00 Dr			
	BANK-Yes Bank Current Account	28,598.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of Oct-2020 against ch no:384521</i>				
6-Nov-20	By (as per details)	Payment	PAY/11285		242.00
	EUC- G Snehalatha	16,160.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	242.00 Cr			
	BANK-Yes Bank Current Account	15,918.00 Cr			
	<i>Being cheque issued to G sneha latha against vch no:7247.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.50% Contract / Equipment Hire Charges (Continued)					
6-Nov-20	By (as per details)	Payment	PAY/11286		54.00
	EUC-K Krishna	3,600.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	54.00 Cr			
	BANK-Yes Bank Current Account	3,546.00 Cr			
	<i>Being amt transfer to K krishna against vch no:7248.</i>				
7-Nov-20	By (as per details)	Purchase	PUR/10615		130.00
	SP-Summit Sales LLP Logistics	10,105.00 Cr			
	OERD-Logestics Expenses	8,674.00 Dr			
	INPUT-CGST	780.66 Dr			
	INPUT-SGST	780.66 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	130.00 Cr			
	OIE-Rounded Off	0.32 Cr			
	<i>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</i>				
11-Nov-20	By (as per details)	Purchase	PUR/10644		248.00
	SP-Summit Sales LLP Logistics	19,281.00 Cr			
	OERD-Logestics Expenses	16,550.00 Dr			
	INPUT-CGST	1,489.50 Dr			
	INPUT-SGST	1,489.50 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	248.00 Cr			
	<i>Being Delivery Van Transportation charges for the month of Nov ' 2020 against inv no:ssllp/log/10695 dtd: 10.11.2020</i>				
12-Nov-20	By (as per details)	Payment	PAY/11352		27.00
	EUC-K Krishna	1,800.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	27.00 Cr			
	BANK-Yes Bank Current Account	1,773.00 Cr			
	<i>Being amt transfer to K krishna against vch no:7272.</i>				
	By (as per details)	Payment	PAY/11353		135.00
	EUC- G Snehalatha	9,000.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	135.00 Cr			
	BANK-Yes Bank Current Account	8,865.00 Cr			
	<i>Being cheque issued to G sneha latha against vch no:7273.</i>				
20-Nov-20	By (as per details)	Payment	PAY/11412		27.00
	EUC-K Krishna	1,800.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	27.00 Cr			
	BANK-Yes Bank Current Account	1,773.00 Cr			
	<i>Being amt transfer to K krishna against vch no:7309</i>				
	By (as per details)	Payment	PAY/11413		255.00
	EUC- G Snehalatha	17,025.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	255.00 Cr			
	BANK-Yes Bank Current Account	16,770.00 Cr			
	<i>Being cheque issued to G sneha latha against vch no:7308</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.50% Contract / Equipment Hire Charges (Continued)					
20-Nov-20	By (as per details)	Purchase	PUR/10713		23.00
	SP-V Green Media Pvt. Ltd.	1,598.00 Cr			
	PROMORD-Print Media5%	1,544.00 Dr			
	INPUT-CGST	38.60 Dr			
	INPUT-SGST	38.60 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	23.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on advertisement on hindu news papers against bill no:242, dt:12/11/2020, pono:71839, dt:4/11/2020</i>				
26-Nov-20	By (as per details)	Payment	PAY/11457		162.00
	EUC- G Snehalatha	10,800.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	162.00 Cr			
	BANK-Yes Bank Current Account	10,638.00 Cr			
	<i>Being cheque issued to G sneha latha against vch no:7329</i>				
	By (as per details)	Payment	PAY/11458		54.00
	EUC-K Krishna	3,600.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	54.00 Cr			
	BANK-Yes Bank Current Account	3,546.00 Cr			
	<i>Being amt transfer to K krishna against vch no:7330</i>				
30-Nov-20	By (as per details)	Purchase	PUR/10745		47.00
	SP-Summit Sales LLP Logistics	3,682.00 Cr			
	OERD-Logestics Expenses	3,160.00 Dr			
	INPUT-CGST	284.40 Dr			
	INPUT-SGST	284.40 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	47.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10746		32.00
	SP-Summit Sales LLP Logistics	2,446.00 Cr			
	OERD-Logestics Expenses	2,100.00 Dr			
	INPUT-CGST	189.00 Dr			
	INPUT-SGST	189.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	32.00 Cr			
	<i>Being on purchase of stamp papers & franking charges for themonth of Nov ' 20 against inv no: sslp/log/10768 dtd: 30.11. 2020</i>				
2-Dec-20	By (as per details)	Purchase	PUR/10754		28.00
	SP-Summit Sales LLP Logistics	2,185.00 Cr			
	OERD-Logestics Expenses	1,875.00 Dr			
	INPUT-CGST	168.75 Dr			
	INPUT-SGST	168.75 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	28.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being Delivery van transporatation charges for the month of Dec ' 20 against Inv no: sslp/log/10802 dtd: 02.12.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.50% Contract / Equipment Hire Charges (Continued)					
2-Dec-20	By (as per details)	Purchase	PUR/10755		155.00
	SP-Summit Sales LLP Logistics	12,029.00 Cr			
	OE-Automobile & Hire Charges RD	10,325.00 Dr			
	INPUT-CGST	929.25 Dr			
	INPUT-SGST	929.25 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	155.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being car hire charges for the month of Dec ' 20 against inv no: sslp/log/10787 dtd: 02.12.2020</i>				
4-Dec-20	To (as per details)	Payment	PAY/11502	1,503.00	
	TDS-0.75% Contract	13,140.00 Dr			
	TDS-3.75% Brokerage	563.00 Dr			
	TDS-7.50% Professional Charges	13,632.00 Dr			
	BANK-Yes Bank Current Account	28,838.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of Nov-2020 against ch o:363695</i>				
	By (as per details)	Purchase	PUR/10757		70.00
	SP-V Green Media Pvt. Ltd.	4,825.00 Cr			
	PROMORD-Print Media5%	4,662.00 Dr			
	INPUT-CGST	116.55 Dr			
	INPUT-SGST	116.55 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	70.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10758		123.00
	SP-V Green Media Pvt. Ltd.	8,510.00 Cr			
	PROMORD-Print Media5%	8,222.00 Dr			
	INPUT-CGST	205.55 Dr			
	INPUT-SGST	205.55 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	123.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>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</i>				
	By (as per details)	Payment	PAY/11524		67.00
	EUC-K Krishna	4,500.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	67.00 Cr			
	BANK-Yes Bank Current Account	4,433.00 Cr			
	<i>Being amt transfer to K krishna against vch no:7358</i>				
	By (as per details)	Payment	PAY/11525		347.00
	EUC- G Snehalatha	23,120.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	347.00 Cr			
	BANK-Yes Bank Current Account	22,773.00 Cr			
11-Dec-20	By (as per details)	Payment	PAY/11575		162.00
	EUC- G Snehalatha	10,800.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	162.00 Cr			
	BANK-Yes Bank Current Account	10,638.00 Cr			
	<i>Being cheque issued to G sneha latha against vch no:7383.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.50% Contract / Equipment Hire Charges (Continued)					
11-Dec-20	By (as per details)	Payment	PAY/11578		81.00
	EUC-K Krishna	5,400.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	81.00 Cr			
	BANK-Yes Bank Current Account	5,319.00 Cr			
	<i>Being amt transfer to K krishna against vch no:7382.</i>				
19-Dec-20	By (as per details)	Payment	PAY/11614		54.00
	EUC-K Krishna	3,600.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	54.00 Cr			
	BANK-Yes Bank Current Account	3,546.00 Cr			
	<i>Being amt transfer to K krishna against vch no:7408.</i>				
	By (as per details)	Payment	PAY/11615		357.00
	EUC- G Snehalatha	23,800.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	357.00 Cr			
	BANK-Yes Bank Current Account	23,443.00 Cr			
	<i>Being cheque issued to G sneha latha against vch no:7407.</i>				
22-Dec-20	By (as per details)	Purchase	PUR/10823		85.00
	SP-Varna Media	5,869.00 Cr			
	PROMORD-Print Media5%	5,670.00 Dr			
	INPUT-CGST	141.75 Dr			
	INPUT-SGST	141.75 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	85.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>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</i>				
24-Dec-20	By (as per details)	Payment	PAY/11648		191.00
	EUC- G Snehalatha	12,760.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	191.00 Cr			
	BANK-Yes Bank Current Account	12,569.00 Cr			
	<i>Being cheque issued to G sneha latha against vch no:7410.</i>				
	By (as per details)	Payment	PAY/11649		41.00
	EUC-K Krishna	2,700.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	41.00 Cr			
	BANK-Yes Bank Current Account	2,659.00 Cr			
	<i>Being amt transfer to K krishna against vch no:7411.</i>				
31-Dec-20	By (as per details)	Purchase	PUR/10848		31.00
	SP-Summit Sales LLP Logistics	2,441.00 Cr			
	OERD-Logestics Expenses	2,095.00 Dr			
	INPUT-CGST	188.55 Dr			
	INPUT-SGST	188.55 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	31.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being Advertisement charges for the month of Dec ' 20 paper inserts & sales classified ads against inv no: sslp/log/10894 dtd: 31.12.20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.50% Contract / Equipment Hire Charges (Continued)					
2-Jan-21	By (as per details)	Payment	PAY/11683		135.00
	EUC- G Snehalatha	9,000.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	135.00 Cr			
	BANK-Yes Bank Current Account	8,865.00 Cr			
	<i>Being cheque issued to G sneha latha against vch no:7432.</i>				
	By (as per details)	Payment	PAY/11685		27.00
	EUC-K Krishna	1,800.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	27.00 Cr			
	BANK-Yes Bank Current Account	1,773.00 Cr			
	<i>Being amt transfer to K krishna against vch no:7431.</i>				
4-Jan-21	By (as per details)	Purchase	PUR/10893		155.00
	SP-Summit Sales LLP Logistics	12,029.00 Cr			
	OE-Automobile & Hire Charges RD	10,325.00 Dr			
	INPUT-CGST	929.25 Dr			
	INPUT-SGST	929.25 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	155.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on car hire charges for the month of Jan ' 2021 against Bill no: sslp/log/10912 dtd: 02.01.2021</i>				
	By (as per details)	Purchase	PUR/10894		28.00
	SP-Summit Sales LLP Logistics	2,185.00 Cr			
	OERD-Logistics Expenses	1,875.00 Dr			
	INPUT-CGST	168.75 Dr			
	INPUT-SGST	168.75 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	28.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on delivery van transportation charges for the month of Jan ' 2021 against bill no: sslp/log/10927 dtd: 02.01.2021</i>				
	To (as per details)	Payment	PAY/11710	1,819.00	
	TDS-0.75% Contract	8,052.00 Dr			
	TDS-3.75% Brokerage	751.00 Dr			
	TDS-7.50% Professional Charges	4,607.00 Dr			
	BANK-Yes Bank Current Account	15,229.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of Dec-20</i>				
8-Jan-21	By (as per details)	Payment	PAY/11728		81.00
	EUC-K Krishna	5,400.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	81.00 Cr			
	BANK-Yes Bank Current Account	5,319.00 Cr			
	<i>Being amt transfer to K krishna against vch no:7474.</i>				
	By (as per details)	Payment	PAY/11729		135.00
	EUC- G Snehalatha	9,000.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	135.00 Cr			
	BANK-Yes Bank Current Account	8,865.00 Cr			
	<i>Being cheque issued to G sneha latha against vch no:7475.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.50% Contract / Equipment Hire Charges (Continued)					
15-Jan-21	By (as per details)	Payment	PAY/11783		14.00
	EUC-K Krishna	900.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	14.00 Cr			
	BANK-Yes Bank Current Account	886.00 Cr			
	<i>Being amt transfer to K krishna against vch no:7493</i>				
	By (as per details)	Payment	PAY/11784		81.00
	EUC- G Snehalatha	5,400.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	81.00 Cr			
	BANK-Yes Bank Current Account	5,319.00 Cr			
	<i>Being cheque issued to G sneha latha against vch no:7489</i>				
22-Jan-21	By (as per details)	Payment	PAY/11838		108.00
	EUC- G Snehalatha	7,200.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	108.00 Cr			
	BANK-Yes Bank Current Account	7,092.00 Cr			
	<i>Being cheque issued to G sneha latha against vch no:7528.</i>				
	By (as per details)	Payment	PAY/11839		14.00
	EUC-K Krishna	900.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	14.00 Cr			
	BANK-Yes Bank Current Account	886.00 Cr			
	<i>Being amt transfer to K krishna against vch no:7529</i>				
	By (as per details)	Purchase	PUR/10980		65.00
	SP-V Green Media Pvt. Ltd.	4,451.00 Cr			
	PROMORD-Print Media5%	4,301.00 Dr			
	INPUT-CGST	107.53 Dr			
	INPUT-SGST	107.53 Dr			
	OIE-Rounded Off	0.06 Cr			
	TDS-1.50% Contract / Equipment Hire Charges	65.00 Cr			
	<i>Being on advertisement on Vista homes Ad in Siasat against bill no:329, dt:8/1/21, po no:73197, dt:22/12/20</i>				
	By (as per details)	Purchase	PUR/10982		23.00
	SP-V Green Media Pvt. Ltd.	1,598.00 Cr			
	PROMORD-Print Media5%	1,544.00 Dr			
	INPUT-CGST	38.60 Dr			
	INPUT-SGST	38.60 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	23.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
29-Jan-21	By (as per details)	Payment	PAY/11894		162.00
	EUC- G Snehalatha	10,800.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	162.00 Cr			
	BANK-Yes Bank Current Account	10,638.00 Cr			
	<i>Being cheque issued to G sneha latha against vch no:7562</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.50% Contract / Equipment Hire Charges (Continued)					
29-Jan-21	By (as per details)	Payment	PAY/11895		54.00
	EUC-K Krishna	3,600.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	54.00 Cr			
	BANK-Yes Bank Current Account	3,546.00 Cr			
	<i>Being amt transfer to K krishna against vch no:7561.</i>				
3-Feb-21	To (as per details)	Payment	PAY/11932	1,082.00	
	TDS-0.75% Contract	12,018.00 Dr			
	TDS-3.75% Brokerage	6,112.00 Dr			
	TDS-7.50% Professional Charges	4,077.00 Dr			
	BANK-Yes Bank Current Account	23,289.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of Jan-21</i>				
5-Feb-21	By (as per details)	Payment	PAY/11949		135.00
	EUC- G Snehalatha	9,000.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	135.00 Cr			
	BANK-Yes Bank Current Account	8,865.00 Cr			
	<i>Being cheque issued to G sneha latha against vch no:7595</i>				
	By (as per details)	Payment	PAY/11950		81.00
	EUC-K Krishna	5,430.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	81.00 Cr			
	BANK-Yes Bank Current Account	5,349.00 Cr			
	<i>Being amt transfer to K krishna against vch no:7596</i>				
	By (as per details)	Purchase	PUR/11024		123.00
	SP-V Green Media Pvt. Ltd.	8,510.00 Cr			
	PROMORD-Print Media5%	8,222.00 Dr			
	INPUT-CGST	205.55 Dr			
	INPUT-SGST	205.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	TDS-1.50% Contract / Equipment Hire Charges	123.00 Cr			
	<i>Being Vista Homes Ad in Eenadu against bill no:357, dt:22/1/21, pono:74060, dt:22/1/21</i>				
	By (as per details)	Purchase	PUR/11027		106.00
	SP-Summit Sales LLP Logistics	8,206.00 Cr			
	OERD-Logestics Expenses	7,044.00 Dr			
	INPUT-CGST	633.96 Dr			
	INPUT-SGST	633.96 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	106.00 Cr			
	OIE-Rounded Off	0.08 Dr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/11030		28.00
	SP-Summit Sales LLP Logistics	2,185.00 Cr			
	OERD-Logestics Expenses	1,875.00 Dr			
	INPUT-CGST	168.75 Dr			
	INPUT-SGST	168.75 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	28.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being Delivery vans transportation chagres for the month of Feb 21 bill no:11084, dt:4/2/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.50% Contract / Equipment Hire Charges (Continued)					
5-Feb-21	By (as per details)	Purchase	PUR/11031		155.00
	SP-Summit Sales LLP Logistics	12,029.00 Cr			
	OE-Automobile & Hire Charges RD	10,325.00 Dr			
	INPUT-CGST	929.25 Dr			
	INPUT-SGST	929.25 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	155.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on carhire chargs for the month of Feb 21 bill no:11069, dt:4/2/21</i>				
	By (as per details)	Purchase	PUR/11032		70.00
	SP-V Green Media Pvt. Ltd.	4,825.00 Cr			
	PROMORD-Print Media5%	4,662.00 Dr			
	INPUT-CGST	116.55 Dr			
	INPUT-SGST	116.55 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	70.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being Vista Homes Ad in Sakshi against bill no:349, dt:22/1/21, pono:74010, dt:20/1/21</i>				
	By (as per details)	Journal	JOU/11270		366.00
	OEUD-House Keeping Services	24,414.00 Dr			
	SP-Shreya Services / K Rajini	24,048.00 Cr			
	<i>Being on housekeeping charges for the month januray 21 bill no:304, dt:31/1/21</i>				
12-Feb-21	By (as per details)	Payment	PAY/11988		14.00
	EUC-K Krishna	900.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	14.00 Cr			
	BANK-Yes Bank Current Account	886.00 Cr			
	<i>Being amt transfer to K krishna against vch no:7629</i>				
	By (as per details)	Payment	PAY/11989		162.00
	EUC- G Snehalatha	10,800.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	162.00 Cr			
	BANK-Yes Bank Current Account	10,638.00 Cr			
	<i>Being cheque issued to G sneha latha against vch no:7628</i>				
18-Feb-21	By (as per details)	Payment	PAY/12054		81.00
	EUC- G Snehalatha	5,400.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	81.00 Cr			
	BANK-Yes Bank Current Account	5,319.00 Cr			
	<i>Being cheque issued to G sneha latha against vch no:7668</i>				
	By (as per details)	Payment	PAY/12055		81.00
	EUC-K Krishna	5,400.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	81.00 Cr			
	BANK-Yes Bank Current Account	5,319.00 Cr			
	<i>Being amt transfer to K krishna against vch no:7669</i>				
1-Mar-21	By (as per details)	Payment	PAY/12072		81.00
	EUC- G Snehalatha	5,400.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	81.00 Cr			
	BANK-Yes Bank Current Account	5,319.00 Cr			
	<i>Being cheque issued to G sneha latha against vch no:7711</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.50% Contract / Equipment Hire Charges (Continued)					
1-Mar-21	By (as per details)	Payment	PAY/12073		54.00
	EUC-K Krishna	3,600.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	54.00 Cr			
	BANK-Yes Bank Current Account	3,546.00 Cr			
	<i>Being amt transfer to K krishna against vch no:7712</i>				
3-Mar-21	To (as per details)	Payment	PAY/12107	1,402.00	
	TDS-0.75% Contract	16,003.00 Dr			
	TDS-3.75% Brokerage	4,198.00 Dr			
	TDS-7.50% Professional Charges	5,608.00 Dr			
	BANK-Yes Bank Current Account	27,211.00 Cr			
	<i>Being cheque issued to Yes Bank towards TDS payment for the month of Feb-2021</i>				
5-Mar-21	By (as per details)	Journal	JOU/11459		361.00
	OEUD-House Keeping Services	24,025.00 Dr			
	SP-Shreya Services / K Rajini	23,664.00 Cr			
	<i>Being housekeeping charges for the month of Feb-2021 vide bill.no.315 dated:Feb-2021</i>				
9-Mar-21	By (as per details)	Payment	PAY/12138		32.00
	EUC-K Krishna	2,100.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	32.00 Cr			
	BANK-Yes Bank Current Account	2,068.00 Cr			
	<i>Being amt transfer to K krishna against vch no:7743</i>				
	By (as per details)	Payment	PAY/12139		108.00
	EUC- G Snehalatha	7,200.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	108.00 Cr			
	BANK-Yes Bank Current Account	7,092.00 Cr			
	<i>Being cheque issued to G sneha latha against vch no:7742</i>				
10-Mar-21	By (as per details)	Purchase	PUR/11116		70.00
	SP-V Green Media Pvt. Ltd.	4,825.00 Cr			
	PROMORD-Print Media5%	4,662.00 Dr			
	INPUT-CGST	116.55 Dr			
	INPUT-SGST	116.55 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	70.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being advertisement on Sakshi against bill no:397, dt:20/2/21, po no:74941, dt:6/2/21</i>				
11-Mar-21	By (as per details)	Purchase	PUR/11120		229.00
	SP-Summit Sales LLP Logistics	17,807.00 Cr			
	OERD-Logestics Expenses	15,285.00 Dr			
	INPUT-CGST	1,375.65 Dr			
	INPUT-SGST	1,375.65 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	229.00 Cr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being advertisement charges for the month of feb ' 21 classified ads in news papers papaer insert done against bill no: sslp/log /11130 dtd: 28.02.21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.50% Contract / Equipment Hire Charges (Continued)					
11-Mar-21	By (as per details)	Payment	PAY/12152		135.00
	EUC- G Snehalatha	9,000.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	135.00 Cr			
	BANK-Yes Bank Current Account	8,865.00 Cr			
	<i>Being cheque issued to G sneha latha against vch no:7762</i>				
	By (as per details)	Payment	PAY/12153		21.00
	EUC-K Krishna	1,400.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	21.00 Cr			
	BANK-Yes Bank Current Account	1,379.00 Cr			
	<i>Being amt transfer to K krishna against vch no:7763</i>				
18-Mar-21	By (as per details)	Payment	PAY/12220		21.00
	EUC-K Krishna	1,400.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	21.00 Cr			
	BANK-Yes Bank Current Account	1,379.00 Cr			
	<i>Being amt transfer to K krishna against vch no:7779</i>				
	By (as per details)	Payment	PAY/12221		81.00
	EUC- G Snehalatha	5,400.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	81.00 Cr			
	BANK-Yes Bank Current Account	5,319.00 Cr			
	<i>Being cheque issued to G sneha latha against vch no:7778</i>				
20-Mar-21	By (as per details)	Purchase	PUR/11154		28.00
	SP-Summit Sales LLP Logistics	2,185.00 Cr			
	OERD-Logestics Expenses	1,875.00 Dr			
	INPUT-CGST	168.75 Dr			
	INPUT-SGST	168.75 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	28.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on delivery vans transportation chagres for the month of march 21 against bil no:11215, dt:18/3/21</i>				
	By (as per details)	Purchase	PUR/11155		155.00
	SP-Summit Sales LLP Logistics	12,029.00 Cr			
	OERD-Logestics Expenses	10,325.00 Dr			
	INPUT-CGST	929.25 Dr			
	INPUT-SGST	929.25 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	155.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on car hire chagres for the month of March 2021 bil no:11200, dt:17/3/21</i>				
24-Mar-21	By (as per details)	Payment	PAY/12235		189.00
	EUC- G Snehalatha	12,600.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	189.00 Cr			
	BANK-Yes Bank Current Account	12,411.00 Cr			
	<i>Being cheque issued to G sneha latha against vch no:7809</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.50% Contract / Equipment Hire Charges (Continued)					
26-Mar-21	By (as per details)	Purchase	PUR/11173		146.00
	SP-Varna Media	10,060.00 Cr			
	PROMORD-Print Media5%	9,720.00 Dr			
	INPUT-CGST	243.00 Dr			
	INPUT-SGST	243.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	146.00 Cr			
	<i>BEing advertismment in times of india against bill no:1681, dt:6/3/21, po no:75341, dt:3/3/21</i>				
	By (as per details)	Payment	PAY/12255		32.00
	EUC-B Raminaidu	2,100.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	32.00 Cr			
	BANK-Yes Bank Current Account	2,068.00 Cr			
	<i>Being NEFT to Raminaidu towards chipping woek done enclosed with the voucher no: 7810</i>				
30-Mar-21	By (as per details)	Purchase	PUR/11187		142.00
	SP-V Green Media Pvt. Ltd.	9,781.00 Cr			
	PROMORD-Print Media5%	9,450.00 Dr			
	INPUT-CGST	236.25 Dr			
	INPUT-SGST	236.25 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	142.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being advertismment on Eenadu News paper against bil no:429, dt:25/3/21, po no:75770, dt:20/3/21</i>				
	By (as per details)	Purchase	PUR/11189		17.00
	SP-V Green Media Pvt. Ltd.	1,174.00 Cr			
	PROMORD-Print Media5%	1,134.00 Dr			
	INPUT-CGST	28.35 Dr			
	INPUT-SGST	28.35 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	17.00 Cr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being advertismment on Hindi Milap against bill no:289, dt:16/12/20, po no:72703 & dt:4/12/20</i>				
	By (as per details)	Payment	PAY/12268		135.00
	EUC- G Snehalatha	9,000.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	135.00 Cr			
	BANK-Yes Bank Current Account	8,865.00 Cr			
	<i>Being cheque issued to G sneha latha against vch no:7830</i>				
	By (as per details)	Payment	PAY/12285		42.00
	EUC-B Raminaidu	2,800.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	42.00 Cr			
	BANK-Yes Bank Current Account	2,758.00 Cr			
	<i>Being NEFT to Raminaidu towards chipping work done enclosed with the voucher no: 7831</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-1.50% Contract / Equipment Hire Charges (Continued)					
31-Mar-21	By (as per details)	Purchase	PUR/11196		170.00
	SP-Summit Sales LLP Logistics	13,185.00 Cr			
	OERD-Logestics Expenses	11,318.00 Dr			
	INPUT-CGST	1,018.62 Dr			
	INPUT-SGST	1,018.62 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	170.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on Advertismment service chagres for the month of March 2021 bill no:11258</i>				
	By (as per details)	Journal	JOU/11567		349.00
	OEUD-House Keeping Services	23,246.00 Dr			
	SP-Shreya Services / K Rajini	22,897.00 Cr			
	<i>Being on housekeeping chagres for the month of march 21 billno:330, dt:31-3-21</i>				
				18,569.00	21,167.00
				2,598.00	
				21,167.00	21,167.00
To	Closing Balance				

TDS-2% Equipment Hire Charges

1-Apr-20	By Opening Balance				2,832.00
25-Apr-20	To (as per details)	Payment	PAY/10070	2,832.00	
	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-10% Professional Charges	5,410.00 Dr			
	BANK-Yes Bank Current Account	81,703.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of Mar-20</i>				
				2,832.00	2,832.00

TDS-2.00% on Contract

1-Apr-20	By Opening Balance				10,818.00
25-Apr-20	To (as per details)	Payment	PAY/10070	10,818.00	
	TDS-5% Commission/Brokerage	4,050.00 Dr			
	TDS-1.00% Contract	58,593.00 Dr			
	TDS-2% Equipment Hire Charges	2,832.00 Dr			
	TDS-10% Professional Charges	5,410.00 Dr			
	BANK-Yes Bank Current Account	81,703.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of Mar-20</i>				
9-May-20	By (as per details)	Payment	PAY/10099		18.00
	CONJBDW- K Krishna	900.00 Dr			
	TDS-2.00% on Contract	18.00 Cr			
	BANK-Yes Bank Current Account	882.00 Cr			
	<i>Being amount transferred to k krishna towards as per payment advice payment voucher no : 6599 dated ;8-05-2020</i>				
6-Jun-20	To (as per details)	Payment	PAY/10215	18.00	
	TDS-0.75% Contract	9,132.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	865.00 Dr			
	TDS-7.50% Professional Charges	10,313.00 Dr			
	BANK-Yes Bank Current Account	20,328.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of May-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-2.00% on Contract (Continued)					
				10,836.00	10,836.00
TDS-3.75% Brokerage					
8-Jul-20	By (as per details)	Journal	JOU/10220		339.00
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	Being TDS @3.75% on 9000 for the flat F 305				
	By (as per details)	Journal	JOU/10221		339.00
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	Being TDS @3.75% on 9000 for the flat F 301				
	By (as per details)	Journal	JOU/10222		226.00
	EMP-GB Rambabu	61.00 Dr			
	EMP-D Pavan Kumar	52.00 Dr			
	EMP-G Vineela	52.00 Dr			
	EMP-M Mahender	27.00 Dr			
	EMP-K Prabhakar Reddy	34.00 Dr			
	Being TDS @3.75% on 6000 for the flat F 209				
	By (as per details)	Journal	JOU/10223		374.00
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-M Mahender	45.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	Being TDS @3.75% on 10,000 for the flat F 003				
	By (as per details)	Journal	JOU/10224		374.00
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-M Mahender	45.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	Being TDS @3.75% on 10,000 for the flat F 208				
	By (as per details)	Journal	JOU/10225		374.00
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-M Mahender	45.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	Being TDS @3.75% on 10,000 for the flat F 309				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-3.75% Brokerage (Continued)					
8-Jul-20	By (as per details)	Journal	JOU/10226		339.00
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	Being TDS @3.75% on 9,000 for the flat F 403				
	By (as per details)	Journal	JOU/10227		339.00
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	Being TDS @3.75% on 9,000 for the flat F 306				
	By (as per details)	Journal	JOU/10228		339.00
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	Being TDS @3.75% on 9,000 for the flat F 203				
	By (as per details)	Journal	JOU/10229		300.00
	EMP-GB Rambabu	81.00 Dr			
	EMP-D Pavan Kumar	69.00 Dr			
	EMP-G Vineela	69.00 Dr			
	EMP-M Mahender	36.00 Dr			
	EMP-K Prabhakar Reddy	45.00 Dr			
	Being TDS @3.75% on 8,000 for the flat F 307				
	By (as per details)	Journal	JOU/10230		374.00
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-M Mahender	45.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	Being TDS @3.75% on 10,000 for the flat F 102				
	By (as per details)	Journal	JOU/10231		374.00
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-M Mahender	45.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	Being TDS @3.75% on 10,000 for the flat F 204				
	By (as per details)	Journal	JOU/10232		374.00
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-M Mahender	45.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	Being TDS @3.75% on 10,000 for the flat F 005				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-3.75% Brokerage (Continued)					
4-Aug-20	To (as per details)	Payment	PAY/10665	4,465.00	
	TDS-0.75% Contract	17,767.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	5,159.00 Dr			
	TDS-7.50% Professional Charges	1,609.00 Dr			
	BANK-Yes Bank Current Account	29,000.00 Cr			
	<i>Being TDS payment for the month of July-20</i>				
	By EMP-K Sanjeet Singh Commission	Journal	JOU/10352		2,644.00
	<i>Being TDS @3.75% on 70,501</i>				
17-Aug-20	By EMP-Anand Kumar Netha Commission	Journal	JOU/10425		750.00
	<i>Being TDS @ 3.75%</i>				
1-Sep-20	To (as per details)	Payment	PAY/10859	3,394.00	
	TDS-0.75% Contract	20,946.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	2,112.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	318.00 Dr			
	TDS-7.50% Professional Charges	30,284.00 Dr			
	BANK-Yes Bank Current Account	57,054.00 Cr			
	<i>Being TDS payment for the month of August -2020 ch no :942361</i>				
5-Sep-20	By (as per details)	Payment	PAY/10897		3,750.00
	EMP-T Madhu Commission	1,00,000.00 Dr			
	TDS-3.75% Brokerage	3,750.00 Cr			
	BANK-Yes Bank Current Account	96,250.00 Cr			
	<i>Being cheque issued to T Madhu towards Advance Incentives against ch no:942362</i>				
30-Sep-20	By (as per details)	Journal	JOU/10606		750.00
	EMP-K Sanjeet Singh Commission	375.00 Dr			
	EMP-Anand Kumar Netha Commission	375.00 Dr			
	<i>TDS @3.75% ON 10000</i>				
5-Oct-20	To (as per details)	Payment	PAY/11088	4,500.00	
	TDS-0.75% Contract	10,507.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	2,587.00 Dr			
	TDS-7.50% Professional Charges	27,943.00 Dr			
	BANK-Yes Bank Current Account	45,537.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of Sept-20</i>				
16-Oct-20	By (as per details)	Journal	JOU/10662		339.00
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	<i>Being TDS @3.75 for flat no: E- 206</i>				
	By (as per details)	Journal	JOU/10664		339.00
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	<i>Being TDS @3.75 for flat no: E- 006</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-3.75% Brokerage (Continued)					
16-Oct-20	By (as per details)	Journal	JOU/10666		339.00
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	Being TDS @3.75 for flat no: E- 209				
	By (as per details)	Journal	JOU/10668		339.00
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-M Mahender	41.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	Being TDS @3.75 for flat no: F-104				
	By (as per details)	Journal	JOU/10670		374.00
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	Being TDS @3.75 for flat no: F-406				
	By (as per details)	Journal	JOU/10672		374.00
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	Being TDS @3.75 for flat no: F-002				
	By (as per details)	Journal	JOU/10674		374.00
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	Being TDS @3.75 for flat no: F-206				
	By (as per details)	Journal	JOU/10676		374.00
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	Being TDS @3.75 for flat no: F-405				
	By (as per details)	Journal	JOU/10678		374.00
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	Being TDS @3.75 for flat no: F-202				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-3.75% Brokerage (Continued)					
16-Oct-20	By (as per details)	Journal	JOU/10680		374.00
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	Being TDS @3.75 for flat no: F-201				
	By (as per details)	Journal	JOU/10682		374.00
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	Being TDS @3.75 for flat no: E-203				
	By (as per details)	Journal	JOU/10684		374.00
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	Being TDS @3.75 for flat no: E-307				
	By (as per details)	Journal	JOU/10686		374.00
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	Being TDS @3.75 for flat no: E-008				
	By (as per details)	Journal	JOU/10688		374.00
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	Being TDS @3.75 for flat no: E-004				
	By (as per details)	Journal	JOU/10690		374.00
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	Being TDS @3.75 for flat no: F-109				
	By (as per details)	Journal	JOU/10692		262.00
	EMP-GB Rambabu	71.00 Dr			
	EMP-D Pavan Kumar	60.00 Dr			
	EMP-G Vineela	60.00 Dr			
	EMP-K Prabhakar Reddy	39.00 Dr			
	EMP-M Mahender	32.00 Dr			
	Being TDS @3.75 for flat no: F-401				
31-Oct-20	By EMP-C Gopal Reddy-Commision	Journal	JOU/10759		564.00
	Being TDS on commission				
	By EMP-C Gopal Reddy-Commision	Journal	JOU/10760		250.00
	Being TDS @ 5%				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-3.75% Brokerage (Continued)					
31-Oct-20	By EMP-Anand Kumar Netha Commission <i>Being TDS</i>	Journal	JOU/10761		375.00
	By EMP-K Sanjeet Singh Commission <i>Being tds @ 3.75</i>	Journal	JOU/10763		375.00
5-Nov-20	By EMP-C Gopal Reddy-Commision <i>Being TDS</i>	Journal	JOU/10790		188.00
	By EMP-K Sanjeet Singh Commission <i>Being tds @ 3.75</i>	Journal	JOU/10792		375.00
	To (as per details)	Payment	PAY/11283	7,296.00	
	TDS-0.75% Contract	10,360.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	1,722.00 Dr			
	TDS-7.50% Professional Charges	9,220.00 Dr			
	BANK-Yes Bank Current Account	28,598.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of Oct-2020 against ch no:384521</i>				
30-Nov-20	By EMP-B Anil Kumar Commission <i>Being TDS on commission</i>	Journal	JOU/10920		188.00
4-Dec-20	To (as per details)	Payment	PAY/11502	563.00	
	TDS-0.75% Contract	13,140.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	1,503.00 Dr			
	TDS-7.50% Professional Charges	13,632.00 Dr			
	BANK-Yes Bank Current Account	28,838.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of Nov-2020 against ch o:363695</i>				
9-Dec-20	By (as per details)	Payment	PAY/11542		375.00
	EMP-Krisman Sanjeet Singh	27,264.00 Dr			
	EMP-K Sanjeet Singh Commission	10,000.00 Dr			
	TDS-3.75% Brokerage	375.00 Cr			
	BANK-Yes Bank Current Account	36,889.00 Cr			
	<i>Being on staff salary for the month of Nov -2020</i>				
	By (as per details)	Payment	PAY/11544		188.00
	EMP-B Anil Kumar	3,184.00 Dr			
	EMP-B Anil Kumar Commission	5,000.00 Dr			
	TDS-3.75% Brokerage	188.00 Cr			
	BANK-Yes Bank Current Account	7,996.00 Cr			
	<i>Being on staff salary for the month of Nov -2020</i>				
4-Jan-21	To (as per details)	Payment	PAY/11710	751.00	
	TDS-0.75% Contract	8,052.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	1,819.00 Dr			
	TDS-7.50% Professional Charges	4,607.00 Dr			
	BANK-Yes Bank Current Account	15,229.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of Dec-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-3.75% Brokerage (Continued)					
15-Jan-21	By (as per details)	Journal	JOU/11107		374.00
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	<i>Being TDS @3.75% for flat no: E 406</i>				
	By (as per details)	Journal	JOU/11109		374.00
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	<i>Being TDS @3.75% for flat no: E 309</i>				
	By (as per details)	Journal	JOU/11111		374.00
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	<i>Being TDS @3.75% for flat no: E 308</i>				
	By (as per details)	Journal	JOU/11113		374.00
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	<i>Being TDS @3.75% for flat no:F-107</i>				
	By (as per details)	Journal	JOU/11115		374.00
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	<i>Being TDS @3.75% for flat no:F-106</i>				
	By (as per details)	Journal	JOU/11117		339.00
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	<i>Being TDS @3.75% for flat no: E 202</i>				
	By (as per details)	Journal	JOU/11119		339.00
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	<i>Being TDS @3.75% for flat no: E402</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-3.75% Brokerage (Continued)					
15-Jan-21	By (as per details)	Journal	JOU/11121		339.00
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	<i>Being TDS @3.75% for flat no: E401</i>				
	By (as per details)	Journal	JOU/11123		339.00
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	<i>Being TDS @3.75% for flat no: E-204</i>				
	By (as per details)	Journal	JOU/11125		339.00
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	<i>Being TDS @3.75% for flat no: E-009</i>				
	By (as per details)	Journal	JOU/11127		262.00
	EMP-GB Rambabu	71.00 Dr			
	EMP-D Pavan Kumar	60.00 Dr			
	EMP-G Vineela	60.00 Dr			
	EMP-K Prabhakar Reddy	39.00 Dr			
	EMP-M Mahender	32.00 Dr			
	<i>Being TDS @3.75% for flat no: E-003</i>				
29-Jan-21	By (as per details)	Journal	JOU/11203		1,722.00
	PS-Sales & Marketing-Brokerage	45,912.00 Dr			
	EMP-R Rani Commission	44,190.00 Cr			
	<i>Being on marketing incentives as on 30-06-2020</i>				
31-Jan-21	By (as per details)	Journal	JOU/11222		563.00
	EMP-K Sanjeet Singh Commission	375.00 Dr			
	EMP-B Anil Kumar Commission	188.00 Dr			
	<i>Being TDS</i>				
3-Feb-21	To (as per details)	Payment	PAY/11932	6,112.00	
	TDS-0.75% Contract	12,018.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	1,082.00 Dr			
	TDS-7.50% Professional Charges	4,077.00 Dr			
	BANK-Yes Bank Current Account	23,289.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of Jan-21</i>				
18-Feb-21	By (as per details)	Journal	JOU/11325		374.00
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	<i>Being TDS @3.75% against flat no:E-403</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-3.75% Brokerage (Continued)					
18-Feb-21	By (as per details)	Journal	JOU/11327		374.00
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	<i>Being TDS @3.75% against flat no:E-012</i>				
	By (as per details)	Journal	JOU/11329		374.00
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	<i>Being TDS @3.75% against flat no:F-302</i>				
	By (as per details)	Journal	JOU/11331		374.00
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	<i>Being TDS @3.75% against flat no:E-002</i>				
	By (as per details)	Journal	JOU/11333		374.00
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	<i>Being TDS @3.75% against flat no:E-107</i>				
	By (as per details)	Journal	JOU/11335		374.00
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	<i>Being TDS @3.75% against flat no:E-205</i>				
	By (as per details)	Journal	JOU/11337		374.00
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	<i>Being TDS @3.75% against flat no:E-301</i>				
	By (as per details)	Journal	JOU/11339		339.00
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	<i>Being TDS @3.75% against flat no:E-005</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-3.75% Brokerage (Continued)					
18-Feb-21	By (as per details)	Journal	JOU/11341		339.00
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	<i>Being TDS @3.75% against flat no:E-407</i>				
	By (as per details)	Journal	JOU/11343		339.00
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	<i>Being TDS @3.75% against flat no:E-304</i>				
25-Feb-21	By (as per details)	Journal	JOU/11391		563.00
	EMP-K Sanjeet Singh Commission	375.00 Dr			
	EMP-B Anil Kumar Commission	188.00 Dr			
	<i>Being TDS @ 3.75% on advance commission</i>				
1-Mar-21	By (as per details)	Journal	JOU/11448		450.00
	EMP-K Sanjeet Singh Commission	375.00 Dr			
	EMP-Reshma P Bodke Commission	75.00 Dr			
	<i>Being TDS @ 3.75%</i>				
3-Mar-21	To (as per details)	Payment	PAY/12107	4,198.00	
	TDS-0.75% Contract	16,003.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	1,402.00 Dr			
	TDS-7.50% Professional Charges	5,608.00 Dr			
	BANK-Yes Bank Current Account	27,211.00 Cr			
	<i>Being cheque issued to Yes Bank towards TDS payment for the month of Feb-2021</i>				
15-Mar-21	By (as per details)	Journal	JOU/11488		339.00
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	<i>Being TDS @3.75% on Flat no:F-108</i>				
	By (as per details)	Journal	JOU/11490		339.00
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	<i>Being TDS @3.75% on Flat no:F-404</i>				
	By (as per details)	Journal	JOU/11492		339.00
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	<i>Being TDS @3.75% on Flat no:F-004</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-3.75% Brokerage (Continued)					
15-Mar-21	By (as per details)	Journal	JOU/11494		339.00
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	<i>Being TDS @3.75% on Flat no:E-201</i>				
	By (as per details)	Journal	JOU/11496		262.00
	EMP-GB Rambabu	71.00 Dr			
	EMP-D Pavan Kumar	60.00 Dr			
	EMP-G Vineela	60.00 Dr			
	EMP-K Prabhakar Reddy	39.00 Dr			
	EMP-M Mahender	32.00 Dr			
	<i>Being TDS @3.75% on Flat no:E-208</i>				
	By (as per details)	Journal	JOU/11498		374.00
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	<i>Being TDS @3.75% on Flat no:F-101</i>				
	By (as per details)	Journal	JOU/11500		374.00
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	<i>Being TDS @3.75% on Flat no:E-109</i>				
18-Mar-21	By EMP-C Gopal Reddy-Commision	Journal	JOU/11523		181.00
	<i>Being TDS @ 3.75%</i>				
	By EMP-K Sanjeet Singh Commission	Journal	JOU/11525		2,058.00
	<i>Being TDS @ 3.75%</i>				
26-Mar-21	By (as per details)	Journal	JOU/11537		3,442.00
	PS-Sales & Marketing-Brokerage	91,780.00 Dr			
	SP-Mr. Ravi Kumar	88,338.00 Cr			
	<i>Being amt paid towards brokerage since the customer has paid 40% of sale consideration by 30-01-2021</i>				
31-Mar-21	By (as per details)	Journal	JOU/11597		17,348.00
	PS-Sales & Marketing-Brokerage	4,62,625.00 Dr			
	EMP-K Sanjeeth Singh Saved Discount	4,45,277.00 Cr			
	<i>Being on Saved discount for the period Jan 2019 to Dec-2019</i>				
	By (as per details)	Journal	JOU/11615		339.00
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	<i>Being TDS @3.75% on Flat no.E-302</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-3.75% Brokerage (Continued)					
31-Mar-21	By (as per details)	Journal	JOU/11616		339.00
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	<i>Being TDS @3.75% on Flat no.E-212</i>				
	By (as per details)	Journal	JOU/11617		374.00
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	<i>Being TDS @3.75% on Flat no:E-312</i>				
	By (as per details)	Journal	JOU/11618		374.00
	EMP-GB Rambabu	101.00 Dr			
	EMP-D Pavan Kumar	86.00 Dr			
	EMP-G Vineela	86.00 Dr			
	EMP-K Prabhakar Reddy	56.00 Dr			
	EMP-M Mahender	45.00 Dr			
	<i>Being TDS @3.75% on Flat no:E-310</i>				
	By (as per details)	Journal	JOU/11619		339.00
	EMP-GB Rambabu	91.00 Dr			
	EMP-D Pavan Kumar	78.00 Dr			
	EMP-G Vineela	78.00 Dr			
	EMP-K Prabhakar Reddy	51.00 Dr			
	EMP-M Mahender	41.00 Dr			
	<i>Being TDS @3.75% on Flat no.E-104</i>				
				31,279.00	58,889.00
	To Closing Balance			27,610.00	
				58,889.00	58,889.00

TDS-5% Commission/Brokerage

1-Apr-20	By Opening Balance				4,050.00
25-Apr-20	To (as per details)	Payment	PAY/10070	4,050.00	
	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			
	BANK-Yes Bank Current Account	81,703.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of Mar-20</i>				
				4,050.00	4,050.00

TDS-7.50% Professional Charges

30-Apr-20	By (as per details)	Purchase	PUR/10011		1,163.00
	SP-Summit Sales LLP Logistics	17,127.00 Cr			
	PS-Quality Control	15,500.00 Dr			
	Input CGST 9%	1,395.00 Dr			
	Input SGST 9%	1,395.00 Dr			
	TDS-7.50% Professional Charges	1,163.00 Cr			
	<i>Being QC report charges for the month of april - 2020 vide bill no :-SSLLP/LOG/10048 dated : 30-4-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-7.50% Professional Charges (Continued)					
30-Apr-20	By (as per details)	Purchase	PUR/10013		9,150.00
	SP-Summit Sales LLP Logistics	1,34,808.00 Cr			
	PS-Admin-Audit	1,21,998.00 Dr			
	Input CGST 9%	10,979.82 Dr			
	Input SGST 9%	10,979.82 Dr			
	TDS-7.50% Professional Charges	9,150.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being admin service charges of it ; admin audit ; promotions , accounts manager support staff admin liason staff ; E & D for the month of apr - 2020</i>				
	To (as per details)	Journal	JOU/10008	28,628.00	
	TDS-1.00% Contract	1,308.00 Dr			
	TDS-10% Professional Charges	51,767.00 Dr			
	SP-Summit Builders	81,703.00 Cr			
	<i>Being TDS paid on your behalf for the month of MARCH-20</i>				
6-Jun-20	To (as per details)	Payment	PAY/10215	10,313.00	
	TDS-0.75% Contract	9,132.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	865.00 Dr			
	TDS-2.00% on Contract	18.00 Dr			
	BANK-Yes Bank Current Account	20,328.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of May-2020</i>				
13-Jun-20	By (as per details)	Purchase	PUR/10077		750.00
	SP-Summit Sales LLP Logistics	11,050.00 Cr			
	PS-Quality Control	10,000.00 Dr			
	INPUT-CGST	900.00 Dr			
	INPUT-SGST	900.00 Dr			
	TDS-7.50% Professional Charges	750.00 Cr			
	<i>Being on QC report chagres for the month of may 2020 against bill no:10085, dt:30/5/20</i>				
	By (as per details)	Purchase	PUR/10078		1,250.00
	SP-Summit Sales LLP Logistics	18,412.00 Cr			
	PS-Customer Realation	16,663.00 Dr			
	INPUT-CGST	1,499.67 Dr			
	INPUT-SGST	1,499.67 Dr			
	TDS-7.50% Professional Charges	1,250.00 Cr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being CR cosultation chagres for the month of may 2020 bill no:10075, dt:30/5/20</i>				
	By (as per details)	Purchase	PUR/10079		9,150.00
	SP-Summit Sales LLP Logistics	1,34,808.00 Cr			
	PS-Admin-Audit	1,21,998.00 Dr			
	INPUT-CGST	10,979.82 Dr			
	INPUT-SGST	10,979.82 Dr			
	TDS-7.50% Professional Charges	9,150.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-7.50% Professional Charges (Continued)					
13-Jun-20	By (as per details)	Purchase	PUR/10080		1,805.00
	SP-Summit Sales LLP Common Expenses	26,600.00 Cr			
	OERD-Electricity Connection Charges	24,072.18 Dr			
	INPUT-CGST	2,166.50 Dr			
	INPUT-SGST	2,166.50 Dr			
	TDS-7.50% Professional Charges	1,805.00 Cr			
	OIE-Rounded Off	0.18 Cr			
	<i>Being on admin & marketing service chagres for the month of may 2020 billn o:10005, dt:30/5/20</i>				
20-Jun-20	By SP-Ajay Mehta	Journal	JOU/10160		2,625.00
	<i>Being tds deducted on bill of GST/2020-21 /14 on rs 35000</i>				
4-Jul-20	By (as per details)	Purchase	PUR/10172		9,150.00
	SP-Summit Sales LLP Logistics	1,34,808.00 Cr			
	PS-Admin-Audit	1,21,998.00 Dr			
	INPUT-CGST	10,979.82 Dr			
	INPUT-SGST	10,979.82 Dr			
	TDS-7.50% Professional Charges	9,150.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being on admin service charges of IT, admin audit; promotions; accounts managers support staff; admin liason; ED service for the month of June 2020 billn o:10186, dt:3/7 /20</i>				
11-Jul-20	By (as per details)	Purchase	PUR/10209		3,371.00
	SP-Summit Sales LLP Logistics	49,674.00 Cr			
	PS-Customer Realation	44,953.00 Dr			
	INPUT-CGST	4,045.77 Dr			
	INPUT-SGST	4,045.77 Dr			
	TDS-7.50% Professional Charges	3,371.00 Cr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being on CR consultation charges for the month of June 20 against bil no:10193, dt:10 /7/20</i>				
17-Jul-20	By (as per details)	Purchase	PUR/10216		2,136.00
	SP-Summit Sales LLP Common Expenses	31,476.00 Cr			
	PS-Admin-Audit	28,484.86 Dr			
	INPUT-CGST	2,563.64 Dr			
	INPUT-SGST	2,563.64 Dr			
	TDS-7.50% Professional Charges	2,136.00 Cr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being on admin & marketing service for the month of june 2020 against bill no:10019, dt:15/7/2020</i>				
1-Aug-20	By (as per details)	Purchase	PUR/10325		18,300.00
	SP-Modi Properties Pvt Ltd	2,69,615.00 Cr			
	PS-Admin-Audit	2,43,996.00 Dr			
	INPUT-CGST	21,959.64 Dr			
	INPUT-SGST	21,959.64 Dr			
	TDS-7.50% Professional Charges	18,300.00 Cr			
	OIE-Rounded Off	0.28 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-7.50% Professional Charges (Continued)					
4-Aug-20	To (as per details)	Payment	PAY/10665	1,609.00	
	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			
	BANK-Yes Bank Current Account	29,000.00 Cr			
	<i>Being TDS payment for the month of July-20</i>				
6-Aug-20	By (as per details)	Purchase	PUR/10335		1,388.00
	SP-Summit Sales LLP Logistics	20,442.00 Cr			
	PS-Quality Control	18,500.00 Dr			
	INPUT-CGST	1,665.00 Dr			
	INPUT-SGST	1,665.00 Dr			
	TDS-7.50% Professional Charges	1,388.00 Cr			
	<i>Being on QC report chagres for the month of July 2020 against bill no:10249, dt:31-07-20</i>				
	By (as per details)	Purchase	PUR/10336		1,740.00
	SP-Summit Sales LLP Logistics	25,635.00 Cr			
	PS-Customer Realation	23,199.00 Dr			
	INPUT-CGST	2,087.91 Dr			
	INPUT-SGST	2,087.91 Dr			
	TDS-7.50% Professional Charges	1,740.00 Cr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being on CR conculation chagres for the month of July 2020 against bill no:10238, dt:31-07-2020</i>				
10-Aug-20	By (as per details)	Purchase	PUR/10343		616.00
	SP-Summit Sales LLP Logistics	9,071.00 Cr			
	PS-Purchase	8,209.24 Dr			
	INPUT-CGST	738.83 Dr			
	INPUT-SGST	738.83 Dr			
	TDS-7.50% Professional Charges	616.00 Cr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being service charges on po for the month of may - 2020 bill no : 10354 dated : 10-08 -2020</i>				
	By (as per details)	Purchase	PUR/10344		1,050.00
	SP-Summit Sales LLP Logistics	15,464.00 Cr			
	PS-Purchase	13,995.00 Dr			
	INPUT-CGST	1,259.55 Dr			
	INPUT-SGST	1,259.55 Dr			
	TDS-7.50% Professional Charges	1,050.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being service charges on po for the month of jan - 2020 bill no : 10294 dated : 10-08 -2020</i>				
	By (as per details)	Purchase	PUR/10345		3,090.00
	SP-Summit Sales LLP Logistics	45,530.00 Cr			
	PS-Purchase	41,203.59 Dr			
	INPUT-CGST	3,708.32 Dr			
	INPUT-SGST	3,708.32 Dr			
	TDS-7.50% Professional Charges	3,090.00 Cr			
	OIE-Rounded Off	0.23 Cr			
	<i>Being service charges on po for the month of july - 2020 bill no : 10388 dated : 10-08 -2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-7.50% Professional Charges (Continued)					
10-Aug-20	By (as per details)	Purchase	PUR/10346		917.00
	SP-Summit Sales LLP Logistics	13,516.00 Cr			
	PS-Purchase	12,231.00 Dr			
	INPUT-CGST	1,100.79 Dr			
	INPUT-SGST	1,100.79 Dr			
	TDS-7.50% Professional Charges	917.00 Cr			
	OIE-Rounded Off	0.42 Dr			
	<i>Being service charges on po for the month of FEB - 2020 bill no : 10312 dated : 10-08 -2020</i>				
14-Aug-20	By (as per details)	Purchase	PUR/10348		795.00
	SP-Summit Sales LLP Logistics	11,713.00 Cr			
	PS-Purchase	10,600.35 Dr			
	INPUT-CGST	954.03 Dr			
	INPUT-SGST	954.03 Dr			
	TDS-7.50% Professional Charges	795.00 Cr			
	OIE-Rounded Off	0.41 Cr			
	<i>Being service charges on po for the month of june - 2020 bill no : 10371 dated : 10-08 -2020</i>				
26-Aug-20	By (as per details)	Purchase	PUR/10380		277.00
	SP-Summit Sales LLP Logistics	4,080.00 Cr			
	PS-Purchase	3,691.95 Dr			
	INPUT-CGST	332.28 Dr			
	INPUT-SGST	332.28 Dr			
	TDS-7.50% Professional Charges	277.00 Cr			
	OIE-Rounded Off	0.49 Dr			
	<i>Being on PO service chagres for the month of Apr-2020 against bill no:10338, dt:10-08 -2020</i>				
	By (as per details)	Purchase	PUR/10381		2,111.00
	SP-Summit Sales LLP Logistics	31,096.00 Cr			
	PS-Purchase	28,141.29 Dr			
	INPUT-CGST	2,532.72 Dr			
	INPUT-SGST	2,532.72 Dr			
	TDS-7.50% Professional Charges	2,111.00 Cr			
	OIE-Rounded Off	0.27 Dr			
	<i>Being on PO service charges for the month of March 2020 against bill no:10332, dt:10-08-2020</i>				
1-Sep-20	To (as per details)	Payment	PAY/10859	30,284.00	
	TDS-0.75% Contract	20,946.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	2,112.00 Dr			
	TDS-3.75% Brokerage	3,394.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	318.00 Dr			
	BANK-Yes Bank Current Account	57,054.00 Cr			
	<i>Being TDS payment for the month of August -2020 ch no :942361</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-7.50% Professional Charges (Continued)					
3-Sep-20	By (as per details)	Purchase	PUR/10425		1,822.00
	SP-Summit Sales LLP Common Expenses	26,851.00 Cr			
	PS-Admin-Audit	24,298.97 Dr			
	INPUT-CGST	2,186.91 Dr			
	INPUT-SGST	2,186.91 Dr			
	TDS-7.50% Professional Charges	1,822.00 Cr			
	OIE-Rounded Off	0.21 Dr			
	<i>Being on admin & markeing service charges for the month of July 2020 against bill no:10048, dt:28/8/2020</i>				
	By (as per details)	Purchase	PUR/10426		253.00
	SP-Summit Sales LLP Common Expenses	3,731.00 Cr			
	PS-Admin-Audit	3,376.44 Dr			
	INPUT-CGST	303.88 Dr			
	INPUT-SGST	303.88 Dr			
	TDS-7.50% Professional Charges	253.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on arrears of admin & markting service charges for the month of May 2020 against bill no:10034, dt:28/8/2020</i>				
	By (as per details)	Purchase	PUR/10427		180.00
	SP-Summit Sales LLP Common Expenses	2,652.00 Cr			
	PS-Admin-Audit	2,400.00 Dr			
	INPUT-CGST	216.00 Dr			
	INPUT-SGST	216.00 Dr			
	TDS-7.50% Professional Charges	180.00 Cr			
	<i>Being on antibody test for staff against bill no:10079, dt:28/8/2020</i>				
	By (as per details)	Purchase	PUR/10428		4,280.00
	SP-Summit Sales LLP Logistics	63,053.00 Cr			
	PS-Customer Realation	57,062.00 Dr			
	INPUT-CGST	5,135.58 Dr			
	INPUT-SGST	5,135.58 Dr			
	TDS-7.50% Professional Charges	4,280.00 Cr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being on CR consulation chagres for the month of Aug 2020 against bill no:10423, dt:31-08-2020</i>				
9-Sep-20	By (as per details)	Purchase	PUR/10438		188.00
	SP-Summit Sales LLP Logistics	2,762.00 Cr			
	PS-Quality Control	2,500.00 Dr			
	INPUT-CGST	225.00 Dr			
	INPUT-SGST	225.00 Dr			
	TDS-7.50% Professional Charges	188.00 Cr			
	<i>Being Qc Report charges for the month of August ' 2020 against inv no: sslp/log/10480 dt: 31.08.2020</i>				
	By (as per details)	Purchase	PUR/10439		1,898.00
	SP-Summit Sales LLP Common Expenses	27,972.00 Cr			
	PS-Admin-Audit	25,313.23 Dr			
	INPUT-CGST	2,278.19 Dr			
	INPUT-SGST	2,278.19 Dr			
	TDS-7.50% Professional Charges	1,898.00 Cr			
	OIE-Rounded Off	0.39 Dr			
	<i>Being Admin & Marketing service chcharges for the month of August ' 2020 against inv no: sslp/com/10085 dt: 31.08.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-7.50% Professional Charges (Continued)					
9-Sep-20	By (as per details)	Purchase	PUR/10440		778.00
	SP-Summit Sales LLP Logistics	11,458.00 Cr			
	PS-Purchase	10,369.76 Dr			
	INPUT-CGST	933.28 Dr			
	INPUT-SGST	933.28 Dr			
	TDS-7.50% Professional Charges	778.00 Cr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being Service charges on po's for the month of August ' 2020 against inv no: sslp/log /10467 dt: 31.08.2020</i>				
	By (as per details)	Purchase	PUR/10441		9,000.00
	SP- Hiregange Associates	1,32,600.00 Cr			
	OERD-Consultancy Charges	1,20,000.00 Dr			
	INPUT-CGST	10,800.00 Dr			
	INPUT-SGST	10,800.00 Dr			
	TDS-7.50% Professional Charges	9,000.00 Cr			
	<i>Being on GST Review for the period from Apr'19 to March ' 20 against inv no: 00132h /20-21gst dt: 27.05.2020</i>				
19-Sep-20	By (as per details)	Payment	PAY/11015		9,375.00
	SP-Ulrich Integrated Technologies & Consulting P Lt	1,47,500.00 Dr			
	TDS-7.50% Professional Charges	9,375.00 Cr			
	BANK-Yes Bank Current Account	1,38,125.00 Cr			
	<i>Bieng amount transfered towards 25% advance payment for consultancy charges fpr setting up a BIO STP. ch no:942378</i>				
24-Sep-20	By (as per details)	Purchase	PUR/10490		169.00
	SP-KGM & Co	2,486.00 Cr			
	OERD-Consultancy Charges	2,250.00 Dr			
	INPUT-CGST	202.50 Dr			
	INPUT-SGST	202.50 Dr			
	TDS-7.50% Professional Charges	169.00 Cr			
	<i>Being professional 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</i>				
3-Oct-20	By (as per details)	Purchase	PUR/10538		5,498.00
	SP-Summit Sales LLP Logistics	81,011.00 Cr			
	PS-Customer Realation	73,313.00 Dr			
	INPUT-CGST	6,598.17 Dr			
	INPUT-SGST	6,598.17 Dr			
	TDS-7.50% Professional Charges	5,498.00 Cr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being on CR consulataion charges for the month of Sep-2020 against bill no:10525, dt:30/9/20</i>				
	By (as per details)	Purchase	PUR/10539		540.00
	SP-Summit Sales LLP Common Expenses	7,956.00 Cr			
	PS-Admin-Audit	7,200.00 Dr			
	INPUT-CGST	648.00 Dr			
	INPUT-SGST	648.00 Dr			
	TDS-7.50% Professional Charges	540.00 Cr			
	<i>Being antibody test for shreyas services, expert security, gardening & other contractors against bil no:10096, dt:30/9/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-7.50% Professional Charges (Continued)					
5-Oct-20	By (as per details)	Purchase	PUR/10540		1,125.00
	SP-Summit Sales LLP Logistics	16,575.00 Cr			
	PS-Quality Control	15,000.00 Dr			
	INPUT-CGST	1,350.00 Dr			
	INPUT-SGST	1,350.00 Dr			
	TDS-7.50% Professional Charges	1,125.00 Cr			
	<i>Being QC chagrs for the month of sep-2020 against ch no:10575, dt:30/9/20</i>				
	By (as per details)	Purchase	PUR/10541		504.00
	SP-Summit Sales LLP Logistics	7,421.00 Cr			
	PS-Purchase	6,716.00 Dr			
	INPUT-CGST	604.44 Dr			
	INPUT-SGST	604.44 Dr			
	TDS-7.50% Professional Charges	504.00 Cr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being on PO service chagres for the month of Sep-2020 against bill no:10562, dt:30/9/20</i>				
	To (as per details)	Payment	PAY/11088	27,943.00	
	TDS-0.75% Contract	10,507.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	2,587.00 Dr			
	TDS-3.75% Brokerage	4,500.00 Dr			
	BANK-Yes Bank Current Account	45,537.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of Sept-20</i>				
8-Oct-20	By (as per details)	Purchase	PUR/10548		1,553.00
	SP-Summit Sales LLP Common Expenses	22,878.00 Cr			
	PS-Admin-Audit	20,703.75 Dr			
	INPUT-CGST	1,863.34 Dr			
	INPUT-SGST	1,863.34 Dr			
	OIE-Rounded Off	0.57 Dr			
	TDS-7.50% Professional Charges	1,553.00 Cr			
	<i>Being admin & marketing service charges for the month of sept-20 vide bill.no.SSLLP /Com/10105</i>				
5-Nov-20	To (as per details)	Payment	PAY/11283	9,220.00	
	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			
	BANK-Yes Bank Current Account	28,598.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of Oct-2020 against ch no:384521</i>				
7-Nov-20	By (as per details)	Purchase	PUR/10616		2,279.00
	SP-Summit Sales LLP Logistics	33,575.00 Cr			
	PS-Purchase	30,384.89 Dr			
	INPUT-CGST	2,734.64 Dr			
	INPUT-SGST	2,734.64 Dr			
	TDS-7.50% Professional Charges	2,279.00 Cr			
	OIE-Rounded Off	0.17 Cr			
	<i>Being PO service chagres for the month of Oct-2020 against bill no:10639, dt:31/10/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-7.50% Professional Charges (Continued)					
7-Nov-20	By (as per details)	Purchase	PUR/10617		750.00
	SP-Summit Sales LLP Logistics	11,050.00 Cr			
	PS-Quality Control	10,000.00 Dr			
	INPUT-CGST	900.00 Dr			
	INPUT-SGST	900.00 Dr			
	TDS-7.50% Professional Charges	750.00 Cr			
	<i>Being on QC chagres for the month of Oct -2020 against bill no:10620, dt:31/10/2020</i>				
	By (as per details)	Purchase	PUR/10618		2,690.00
	SP-Summit Sales LLP Logistics	39,630.00 Cr			
	PS-Customer Realation	35,864.00 Dr			
	INPUT-CGST	3,227.76 Dr			
	INPUT-SGST	3,227.76 Dr			
	TDS-7.50% Professional Charges	2,690.00 Cr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being on CR consulation chagres for the month of oct-2020 against bill no:10602, dt:31/10/2020</i>				
12-Nov-20	By (as per details)	Purchase	PUR/10645		45.00
	SP-Summit Sales LLP Logistics	656.00 Cr			
	PS-Admin-Audit	594.00 Dr			
	INPUT-CGST	53.46 Dr			
	INPUT-SGST	53.46 Dr			
	TDS-7.50% Professional Charges	45.00 Cr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being Register post for remainders notices for customers paid on behalf of mahender expenses card against inv no: sslp/log /10682 dtd: 31.10.2020</i>				
17-Nov-20	By (as per details)	Purchase	PUR/10687		1,726.00
	SP-Summit Sales LLP Common Expenses	25,437.00 Cr			
	PS-Admin-Audit	23,019.28 Dr			
	INPUT-CGST	2,071.74 Dr			
	INPUT-SGST	2,071.74 Dr			
	TDS-7.50% Professional Charges	1,726.00 Cr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being Admin & Marketing service charges for the month of Oct ' 2020 against inv no: sslp/com/10119 dtd: 31.10.2020</i>				
30-Nov-20	By (as per details)	Purchase	PUR/10742		563.00
	SP-Summit Sales LLP Logistics	8,287.00 Cr			
	PS-Quality Control	7,500.00 Dr			
	INPUT-CGST	675.00 Dr			
	INPUT-SGST	675.00 Dr			
	TDS-7.50% Professional Charges	563.00 Cr			
	<i>Being on QC report charges for the month of Nov ' 20 against inv no: sslp/log/10729 dtd: 30.11.20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-7.50% Professional Charges (Continued)					
30-Nov-20	By (as per details)	Purchase	PUR/10743		4,003.00
	SP-Summit Sales LLP Logistics	58,971.00 Cr			
	PS-Customer Realation	53,368.00 Dr			
	INPUT-CGST	4,803.12 Dr			
	INPUT-SGST	4,803.12 Dr			
	TDS-7.50% Professional Charges	4,003.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on CR Consultation charges for the month of Nov ' 20 against inv no: sslp/log /10707 dtd: 30.11.20</i>				
	By (as per details)	Purchase	PUR/10744		1,576.00
	SP-Summit Sales LLP Logistics	23,215.00 Cr			
	PS-Purchase	21,008.98 Dr			
	INPUT-CGST	1,890.81 Dr			
	INPUT-SGST	1,890.81 Dr			
	TDS-7.50% Professional Charges	1,576.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on service charges on po's for the month of Nov ' 20 against inv no: sslp/log /10765 dtd: 30.11.2020</i>				
4-Dec-20	To (as per details)	Payment	PAY/11502	13,632.00	
	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			
	BANK-Yes Bank Current Account	28,838.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of Nov-2020 against ch o:363695</i>				
10-Dec-20	By (as per details)	Purchase	PUR/10773		2,242.00
	SP-Summit Sales LLP Common Expenses	33,036.00 Cr			
	PS-Admin-Audit	29,896.23 Dr			
	INPUT-CGST	2,690.66 Dr			
	INPUT-SGST	2,690.66 Dr			
	TDS-7.50% Professional Charges	2,242.00 Cr			
	OIE-Rounded Off	0.45 Dr			
	<i>Being on Admin & Marketing Service charges for the month of Nov ' 20 against inv no: sslp/com/10132 dtd: 30.11.20</i>				
31-Dec-20	By (as per details)	Purchase	PUR/10843		1,423.00
	SP-Summit Sales LLP Logistics	20,970.00 Cr			
	PS-Customer Realation	18,977.00 Dr			
	INPUT-CGST	1,707.93 Dr			
	INPUT-SGST	1,707.93 Dr			
	TDS-7.50% Professional Charges	1,423.00 Cr			
	OIE-Rounded Off	0.14 Dr			
	<i>Being on CR Consultancy charges for the month of Dec ' 20 against Bill no: SSLLP /LOG/10848 dtd: 31.12.20</i>				
	By (as per details)	Purchase	PUR/10844		263.00
	SP-Summit Sales LLP Logistics	3,867.00 Cr			
	PS-Quality Control	3,500.00 Dr			
	INPUT-CGST	315.00 Dr			
	INPUT-SGST	315.00 Dr			
	TDS-7.50% Professional Charges	263.00 Cr			
	<i>Being on Qc report charges for the month of Dec ' 20 against Bill no: sslp/log/10847 dtd: 31.12.20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-7.50% Professional Charges (Continued)					
31-Dec-20	By (as per details)	Purchase	PUR/10845		19.00
	SP-Summit Sales LLP Logistics	276.00 Cr			
	PS-Admin-Audit	250.00 Dr			
	INPUT-CGST	22.50 Dr			
	INPUT-SGST	22.50 Dr			
	TDS-7.50% Professional Charges	19.00 Cr			
	<i>Being on towards photos development for registration charges against bill no: sslp/log /10866 dtd: 31.12.20</i>				
	By (as per details)	Purchase	PUR/10846		79.00
	SP-Summit Sales LLP Logistics	1,165.00 Cr			
	PS-Admin-Audit	1,054.00 Dr			
	INPUT-CGST	94.86 Dr			
	INPUT-SGST	94.86 Dr			
	TDS-7.50% Professional Charges	79.00 Cr			
	OIE-Rounded Off	0.28 Dr			
	<i>being on Frankling charges for the month of Dec ' 20 against inv no: sslp/log/10907 dtd: 31.12.20</i>				
	By (as per details)	Purchase	PUR/10847		581.00
	SP-Summit Sales LLP Logistics	8,565.00 Cr			
	PS-Purchase	7,750.75 Dr			
	INPUT-CGST	697.57 Dr			
	INPUT-SGST	697.57 Dr			
	TDS-7.50% Professional Charges	581.00 Cr			
	OIE-Rounded Off	0.11 Dr			
	<i>Being service charges on po's for the month of Dec ' 20 against inv no: sslp/log/10888 dtd: 31.12.20</i>				
4-Jan-21	To (as per details)	Payment	PAY/11710	4,607.00	
	TDS-0.75% Contract	8,052.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	1,819.00 Dr			
	TDS-3.75% Brokerage	751.00 Dr			
	BANK-Yes Bank Current Account	15,229.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of Dec-20</i>				
15-Jan-21	By (as per details)	Purchase	PUR/10940		1,827.00
	SP-Summit Sales LLP Common Expenses	26,926.00 Cr			
	PS-Admin-Audit	24,366.59 Dr			
	INPUT-CGST	2,192.99 Dr			
	INPUT-SGST	2,192.99 Dr			
	TDS-7.50% Professional Charges	1,827.00 Cr			
	OIE-Rounded Off	0.43 Dr			
	<i>BEing on admin & markrtng for the month of Dec-2020 bill no:10147, dt:31-12-20</i>				
22-Jan-21	By (as per details)	Journal	JOU/11172		2,250.00
	OIEUD-Consultancy Charges	30,000.00 Dr			
	SP-KB Srivathsa Consultancy	27,750.00 Cr			
	<i>Being amt paid to KB srivathsa towards consultancy chagres</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-7.50% Professional Charges (Continued)					
3-Feb-21	To (as per details)	Payment	PAY/11932	4,077.00	
	TDS-0.75% Contract	12,018.00 Dr			
	TDS-1.50% Contract / Equipment Hire Charges	1,082.00 Dr			
	TDS-3.75% Brokerage	6,112.00 Dr			
	BANK-Yes Bank Current Account	23,289.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of Jan-21</i>				
5-Feb-21	By (as per details)	Purchase	PUR/11025		2,000.00
	SP-Summit Sales LLP Logistics	29,465.00 Cr			
	PS-Customer Realation	26,665.00 Dr			
	INPUT-CGST	2,399.85 Dr			
	INPUT-SGST	2,399.85 Dr			
	TDS-7.50% Professional Charges	2,000.00 Cr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being on CR consulation charges for the month of jan 21 against bil no:10995, dt:30/1/21</i>				
	By (as per details)	Purchase	PUR/11026		938.00
	SP-Summit Sales LLP Logistics	13,812.00 Cr			
	PS-Quality Control	12,500.00 Dr			
	INPUT-CGST	1,125.00 Dr			
	INPUT-SGST	1,125.00 Dr			
	TDS-7.50% Professional Charges	938.00 Cr			
	<i>Being on QC report charges for the month of Jan 21 bill no:11020, dt:30/1/21</i>				
	By (as per details)	Purchase	PUR/11028		1,196.00
	SP-Summit Sales LLP Logistics	17,625.00 Cr			
	PS-Purchase	15,950.00 Dr			
	INPUT-CGST	1,435.50 Dr			
	INPUT-SGST	1,435.50 Dr			
	TDS-7.50% Professional Charges	1,196.00 Cr			
	<i>Being on service chagres PO's for the month of Jan 21 bill no:11046, dt:30/1/21</i>				
	By (as per details)	Purchase	PUR/11029		1,474.00
	SP-Summit Sales LLP Common Expenses	21,722.00 Cr			
	PS-Admin-Audit	19,657.63 Dr			
	INPUT-CGST	1,769.19 Dr			
	INPUT-SGST	1,769.19 Dr			
	TDS-7.50% Professional Charges	1,474.00 Cr			
	OIE-Rounded Off	0.01 Cr			
	<i>Being Admin & marketing service chagres for the month of Jan 21 bill no:10161, dt:31/1/21</i>				
3-Mar-21	To (as per details)	Payment	PAY/12107	5,608.00	
	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			
	BANK-Yes Bank Current Account	27,211.00 Cr			
	<i>Being cheque issued to Yes Bank towards TDS payment for the month of Feb-2021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-7.50% Professional Charges (Continued)					
3-Mar-21	By (as per details)	Purchase	PUR/11112		1,500.00
	SP- Hiregange Associates	22,100.00 Cr			
	OERD-Consultancy Charges	20,000.00 Dr			
	INPUT-CGST	1,800.00 Dr			
	INPUT-SGST	1,800.00 Dr			
	TDS-7.50% Professional Charges	1,500.00 Cr			
	<i>Being on Assistance retainership cra for the month of July ' 20 & Aug ' 20 against bill no: 00972H/20-21GST dtd: 25.09.20</i>				
	By (as per details)	Purchase	PUR/11113		1,500.00
	SP- Hiregange Associates	22,100.00 Cr			
	OERD-Consultancy Charges	20,000.00 Dr			
	INPUT-CGST	1,800.00 Dr			
	INPUT-SGST	1,800.00 Dr			
	TDS-7.50% Professional Charges	1,500.00 Cr			
	<i>Being on assistance retainership cra for the period of sep ' 20 to oct ' 20 against bill no: 01082H/20-21GST dtd: 21.11.20</i>				
	By (as per details)	Purchase	PUR/11114		3,000.00
	SP- Hiregange Associates	44,200.00 Cr			
	OERD-Consultancy Charges	40,000.00 Dr			
	INPUT-CGST	3,600.00 Dr			
	INPUT-SGST	3,600.00 Dr			
	TDS-7.50% Professional Charges	3,000.00 Cr			
	<i>Being on GST review ,gst audit for the period 2018-19 against inv no: 01159H/20-21GST dtd: 25.11.20</i>				
	By (as per details)	Purchase	PUR/11115		1,688.00
	SP- Hiregange Associates	24,862.00 Cr			
	OERD-Consultancy Charges	22,500.00 Dr			
	INPUT-CGST	2,025.00 Dr			
	INPUT-SGST	2,025.00 Dr			
	TDS-7.50% Professional Charges	1,688.00 Cr			
	<i>Being on assistance retainership cra fir the period of Apr ' 20 to june ' 20 against bill no: 00518H/20-21GST dtd: 07.08.2020</i>				
11-Mar-21	By (as per details)	Purchase	PUR/11117		1,044.00
	SP-Summit Sales LLP Common Expenses	15,389.00 Cr			
	PS-Admin-Audit	13,926.63 Dr			
	INPUT-CGST	1,253.40 Dr			
	INPUT-SGST	1,253.40 Dr			
	TDS-7.50% Professional Charges	1,044.00 Cr			
	OIE-Rounded Off	0.43 Cr			
	<i>Being Admin & marketing service charges for the month of Feb ' 21 against bill no: sslp /com/10175 dtd:28.02.21</i>				
	By (as per details)	Purchase	PUR/11118		12,085.00
	SP-Summit Sales LLP Logistics	1,78,059.00 Cr			
	PS-Customer Realation	1,61,139.00 Dr			
	INPUT-CGST	14,502.51 Dr			
	INPUT-SGST	14,502.51 Dr			
	TDS-7.50% Professional Charges	12,085.00 Cr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being cr consultation charges for the month of feb ' 21 against bill no: sslp/log/11162 dtd: 28.02.21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-7.50% Professional Charges (Continued)					
11-Mar-21	By (as per details)	Purchase	PUR/11119		1,016.00
	SP-Summit Sales LLP Logistics	14,975.00 Cr			
	PS-Purchase	13,552.00 Dr			
	INPUT-CGST	1,219.68 Dr			
	INPUT-SGST	1,219.68 Dr			
	TDS-7.50% Professional Charges	1,016.00 Cr			
	OIE-Rounded Off	0.36 Cr			
	<i>being service charges on po's for the month of feb ' 21 against bill no: sslp/log/11196 dtd: 28.02.21</i>				
	By (as per details)	Purchase	PUR/11121		187.00
	SP-Summit Sales LLP Logistics	2,758.00 Cr			
	PS-Admin-Audit	2,496.00 Dr			
	INPUT-CGST	224.64 Dr			
	INPUT-SGST	224.64 Dr			
	TDS-7.50% Professional Charges	187.00 Cr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being purchase of sweet boxes to customers & remainder notices to customers against bill no: sslp/log/11138 dtd: 28.02.21</i>				
31-Mar-21	By (as per details)	Purchase	PUR/11195		2,685.00
	SP-Summit Sales LLP Logistics	39,559.00 Cr			
	PS-Customer Realation	35,800.00 Dr			
	INPUT-CGST	3,222.00 Dr			
	INPUT-SGST	3,222.00 Dr			
	TDS-7.50% Professional Charges	2,685.00 Cr			
	<i>Being on CR consulation chagres for the month of March 2021 bil no:11265</i>				
	By (as per details)	Purchase	PUR/11197		292.00
	SP-Summit Sales LLP Logistics	4,309.00 Cr			
	PS-Purchase	3,899.00 Dr			
	INPUT-CGST	350.91 Dr			
	INPUT-SGST	350.91 Dr			
	TDS-7.50% Professional Charges	292.00 Cr			
	OIE-Rounded Off	0.18 Dr			
	<i>Beingon PO service charges for the month of March 21 against bill no:11292</i>				
	By (as per details)	Purchase	PUR/11208		477.00
	SP-Summit Sales LLP Logistics	7,030.00 Cr			
	PS-Admin-Audit	6,362.00 Dr			
	INPUT-CGST	572.58 Dr			
	INPUT-SGST	572.58 Dr			
	TDS-7.50% Professional Charges	477.00 Cr			
	OIE-Rounded Off	0.16 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
TDS-7.50% Professional Charges (Continued)					
31-Mar-21	By (as per details)	Purchase	PUR/11212		1,993.00
	SP-Summit Sales LLP Common Expenses	29,371.00 Cr			
	PS-Admin-Audit	26,579.98 Dr			
	INPUT-CGST	2,392.20 Dr			
	INPUT-SGST	2,392.20 Dr			
	TDS-7.50% Professional Charges	1,993.00 Cr			
	OIE-Rounded Off	0.38 Cr			
	<i>Being on admin & marketing service charges for the month of March 2021 against bill no:10189, dt:31/3/21</i>				
	By (as per details)	Purchase	PUR/11228		750.00
	SP- Hiregange Associates	11,050.00 Cr			
	OERD-Consultancy Charges	10,000.00 Dr			
	INPUT-CGST	900.00 Dr			
	INPUT-SGST	900.00 Dr			
	TDS-7.50% Professional Charges	750.00 Cr			
	<i>Being on Assistance retainership returns review for the month of Feb 2021 against bill no:02010H/20-21GST, bil dt:24/03/21</i>				
	By (as per details)	Purchase	PUR/11229		756.00
	SP- Hiregange Associates	11,142.00 Cr			
	OERD-Consultancy Charges	10,083.00 Dr			
	INPUT-CGST	907.47 Dr			
	INPUT-SGST	907.47 Dr			
	TDS-7.50% Professional Charges	756.00 Cr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being on Assistance retainership returns review for the month of Jan 2021 against bill no:01692H/20-21/GSt, dt:22/02/2021</i>				
	By (as per details)	Purchase	PUR/11230		1,508.00
	SP- Hiregange Associates	22,210.00 Cr			
	OERD-Consultancy Charges	20,100.00 Dr			
	INPUT-CGST	1,809.00 Dr			
	INPUT-SGST	1,809.00 Dr			
	TDS-7.50% Professional Charges	1,508.00 Cr			
	<i>Being on Assistance retainership returns review for the month of Nov-20 & Dec-20 against bill no:01599H/20-21GST, dt:25/01/2021</i>				
	By (as per details)	Journal	JOU/11609		3,694.00
	OIE-Audit Fees	49,249.00 Dr			
	OIE-Audit Fees	8,865.00 Dr			
	EOY-Audit Fees Payable	54,420.00 Cr			
	<i>Being audit fee for FY 2020-21</i>				
				1,35,921.00	1,70,096.00
				34,175.00	
				1,70,096.00	1,70,096.00
	To Closing Balance				
Tiles, Granite, Etc. GST 18%					
9-May-20	To (as per details)	Purchase	PUR/10021	42,997.50	
	SUP-Summit Sales LLP	50,737.06 Cr			
	Input CGST 9%	3,869.78 Dr			
	Input SGST 9%	3,869.78 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tiles, Granite, Etc. GST 18% (Continued)					
31-May-20	To (as per details)	Purchase	PUR/10057	33,631.25	
	SUP-Summit Sales LLP	39,685.00 Cr			
	INPUT-CGST	3,026.81 Dr			
	INPUT-SGST	3,026.81 Dr			
	OIE-Rounded Off	0.13 Dr			
	<i>Being on purchase of steel grey, beading against bill no:11315, dt:22/5/20, po no:65957, dt:19/2/20</i>				
15-Jun-20	To (as per details)	Purchase	PUR/10081	96,979.62	
	SUP-Summit Sales LLP	1,14,436.00 Cr			
	INPUT-CGST	8,728.17 Dr			
	INPUT-SGST	8,728.17 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being purchase of tiles vide bill no : 11460 dated : 1-06-2020 po no : 66657</i>				
16-Jun-20	To (as per details)	Purchase	PUR/10084	93,885.62	
	SUP-Summit Sales LLP	1,10,785.00 Cr			
	INPUT-CGST	8,449.71 Dr			
	INPUT-SGST	8,449.71 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being purchase of tiles bathroom wall tiles vide bill no : 11463 dated : 01-6-2020 pono :66111</i>				
	To (as per details)	Purchase	PUR/10089	50,880.24	
	SUP-Summit Sales LLP	60,039.00 Cr			
	INPUT-CGST	4,579.22 Dr			
	INPUT-SGST	4,579.22 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being purchase of tiles vide bill no : 11459 adted : 01-06-2020 po no : 65661</i>				
	To (as per details)	Purchase	PUR/10094	14,423.68	
	SUP-Summit Sales LLP	17,020.00 Cr			
	INPUT-CGST	1,298.13 Dr			
	INPUT-SGST	1,298.13 Dr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being purchase of tiles vide bill no : 11461 dated : 01-06-2020 po no : 66110</i>				
	To (as per details)	Purchase	PUR/10099	27,916.80	
	SUP-Summit Sales LLP	32,942.00 Cr			
	INPUT-CGST	2,512.51 Dr			
	INPUT-SGST	2,512.51 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being purchase of tiles vide bill no : 11458 dated : 01-06-2020 po no : 65883</i>				
18-Jul-20	To (as per details)	Purchase	PUR/10223	2,66,351.62	
	SUP-Summit Sales LLP	3,14,295.00 Cr			
	INPUT-CGST	23,971.65 Dr			
	INPUT-SGST	23,971.65 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being on purchase of vitrified floor tiles against bill no:12085, dt:3/7/20, po no:67733, dt:3/6/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tiles, Granite, Etc. GST 18% (Continued)					
30-Jul-20	To (as per details)	Purchase	PUR/10274	32,104.80	
	SUP-Summit Sales LLP	37,884.00 Cr			
	INPUT-CGST	2,889.43 Dr			
	INPUT-SGST	2,889.43 Dr			
	OIE-Rounded Off	0.34 Dr			
	<i>Being on purchase of granites against bil no:12184, dt:9-7-20, po no:68041, dt:16-6-20</i>				
31-Jul-20	To (as per details)	Purchase	PUR/10277	8,731.80	
	SUP-Summit Sales LLP	10,303.00 Cr			
	INPUT-CGST	785.86 Dr			
	INPUT-SGST	785.86 Dr			
	OIE-Rounded Off	0.52 Cr			
	<i>Being on purchase of granit-steel grey against bill no:12429, dt:23-7-20, po no:68678, po dt:7-7-2020</i>				
	To (as per details)	Purchase	PUR/10278	25,798.50	
	SUP-Summit Sales LLP	30,442.00 Cr			
	INPUT-CGST	2,321.87 Dr			
	INPUT-SGST	2,321.87 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being on purchase of granit-steel grey against bill no:12389, dt:20-7-20, po no:68269, dt:25-6-2020</i>				
	To (as per details)	Purchase	PUR/10279	26,460.00	
	SUP-Summit Sales LLP	31,223.00 Cr			
	INPUT-CGST	2,381.40 Dr			
	INPUT-SGST	2,381.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of granit-steel grey against bill no:12402, dt:22-7-20, po no:68269, dt:25-6-20</i>				
	To (as per details)	Purchase	PUR/10281	19,262.88	
	SUP-Summit Sales LLP	22,730.00 Cr			
	INPUT-CGST	1,733.66 Dr			
	INPUT-SGST	1,733.66 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of granites against bil no:12427, dt:23-7-20, po no:68041, dt:16-6-2020</i>				
	To (as per details)	Purchase	PUR/10300	23,814.00	
	SUP-Summit Sales LLP	28,101.00 Cr			
	INPUT-CGST	2,143.26 Dr			
	INPUT-SGST	2,143.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being on purchase of Steel grey granites against bil no:12112, dt:6-7-20, po no:68269, dt:25-6-2020</i>				
	To (as per details)	Purchase	PUR/10303	17,698.80	
	SUP-Summit Sales LLP	20,885.00 Cr			
	INPUT-CGST	1,592.89 Dr			
	INPUT-SGST	1,592.89 Dr			
	OIE-Rounded Off	0.42 Dr			
	<i>Being on purchase of Tan brown granites against bil on:12091, dt:3-7-20, po no:68040, dt:16-6-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tiles, Granite, Etc. GST 18% (Continued)					
26-Aug-20	To (as per details)	Purchase	PUR/10389	22,623.30	
	SUP-Summit Sales LLP	26,696.00 Cr			
	INPUT-CGST	2,036.10 Dr			
	INPUT-SGST	2,036.10 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of Granites, against bill no:12484, dt:28-07-20, po no:68678, dt:7-7-20</i>				
24-Sep-20	To (as per details)	Purchase	PUR/10495	25,725.00	
	SUP-Summit Sales LLP	30,356.00 Cr			
	INPUT-CGST	2,315.25 Dr			
	INPUT-SGST	2,315.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of granite black,hamali charges against inv no: 13114 dt: 09.09. 2020 vide po no: 69677 dt: 25.08.2020</i>				
	To (as per details)	Purchase	PUR/10496	16,721.25	
	SUP-Summit Sales LLP	19,731.00 Cr			
	INPUT-CGST	1,504.91 Dr			
	INPUT-SGST	1,504.91 Dr			
	OIE-Rounded Off	0.07 Cr			
	<i>Being on purchase of granite black,hamali charges against inv no: 13115 dt: 09.09. 2020 vide po no: 69677 dt: 25.08.2020</i>				
30-Sep-20	To (as per details)	Purchase	PUR/10515	1,28,340.00	
	SUP-Summit Sales LLP	1,51,441.00 Cr			
	INPUT-CGST	11,550.60 Dr			
	INPUT-SGST	11,550.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of vitrified floor tiles material gainst inv no: 13327 dt: 22.09.2020 vide po no: 69891 dt: 22.06.2020</i>				
	To (as per details)	Purchase	PUR/10516	1,50,803.70	
	SUP-Summit Sales LLP	1,77,948.00 Cr			
	INPUT-CGST	13,572.33 Dr			
	INPUT-SGST	13,572.33 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being purchase of bathroom wall tiles vide bill.no.13404 po.no.69825</i>				
	To (as per details)	Purchase	PUR/10519	19,180.66	
	SUP-Summit Sales LLP	22,633.00 Cr			
	INPUT-CGST	1,726.26 Dr			
	INPUT-SGST	1,726.26 Dr			
	OIE-Rounded Off	0.18 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10531	20,947.50	
	SUP-Summit Sales LLP	24,718.00 Cr			
	INPUT-CGST	1,885.28 Dr			
	INPUT-SGST	1,885.28 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being on purchase of granite steel grey against inv no: 11190 dtd: 14.05.20 vide po no: 60185 dtd: 23.07.2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tiles, Granite, Etc. GST 18% (Continued)					
28-Oct-20	To (as per details)	Purchase	PUR/10580	30,392.36	
	SUP-Summit Sales LLP	35,863.00 Cr			
	INPUT-CGST	2,735.31 Dr			
	INPUT-SGST	2,735.31 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>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</i>				
11-Nov-20	To (as per details)	Purchase	PUR/10641	49,784.00	
	WO-Purnima Mosaic Tiles	58,745.00 Cr			
	INPUT-CGST	4,480.56 Dr			
	INPUT-SGST	4,480.56 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being on purchase of cement follr tiles material against inv no: 1568 dtd: 31.10.2020 vide po no: 68293 dtd: 27.06.2020</i>				
	To (as per details)	Purchase	PUR/10642	3,375.00	
	WO-Purnima Mosaic Tiles	3,982.00 Cr			
	INPUT-CGST	303.75 Dr			
	INPUT-SGST	303.75 Dr			
	OIE-Rounded Off	0.50 Cr			
	<i>Being on purchase of cement follr tiles material against inv no: 1563 dtd: 22.10.2020 vide po no: 71544 dtd: 22.10.2020</i>				
	To (as per details)	Purchase	PUR/10643	2,700.00	
	WO-Purnima Mosaic Tiles	3,186.00 Cr			
	INPUT-CGST	243.00 Dr			
	INPUT-SGST	243.00 Dr			
	<i>Being on purchase of cement follr tiles material against inv no: 1560 dtd: 05.10.2020 vide po no: 70579 dtd: 21.09.2020</i>				
16-Nov-20	To (as per details)	Purchase	PUR/10650	9,968.70	
	SUP-Summit Sales LLP	11,763.00 Cr			
	INPUT-CGST	897.18 Dr			
	INPUT-SGST	897.18 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being on purchase of granites against bill no:13905, dt:29/10/2020, po no:70724, dt:24/9/2020</i>				
18-Nov-20	To (as per details)	Purchase	PUR/10697	10,737.10	
	SUP-Summit Sales LLP	12,670.00 Cr			
	INPUT-CGST	966.34 Dr			
	INPUT-SGST	966.34 Dr			
	OIE-Rounded Off	0.22 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tiles, Granite, Etc. GST 18% (Continued)					
18-Nov-20	To (as per details)	Purchase	PUR/10698	13,195.68	
	SUP-Summit Sales LLP	15,571.00 Cr			
	INPUT-CGST	1,187.61 Dr			
	INPUT-SGST	1,187.61 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>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</i>				
25-Nov-20	To (as per details)	Purchase	PUR/10719	2,73,750.00	
	WO-Purnima Mosaic Tiles	3,23,025.00 Cr			
	INPUT-CGST	24,637.50 Dr			
	INPUT-SGST	24,637.50 Dr			
	<i>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</i>				
30-Nov-20	To (as per details)	Purchase	PUR/10731	4,652.80	
	SUP-Summit Sales LLP	5,490.00 Cr			
	INPUT-CGST	418.75 Dr			
	INPUT-SGST	418.75 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10732	42,244.64	
	SUP-Summit Sales LLP	49,849.00 Cr			
	INPUT-CGST	3,802.02 Dr			
	INPUT-SGST	3,802.02 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>BEing on purchase of tiles against bill no:14212, dt:16/11/2020, po no:71778, dt:2 /11/2020 & scan id:56507</i>				
	To (as per details)	Purchase	PUR/10733	5,583.36	
	SUP-Summit Sales LLP	6,588.00 Cr			
	INPUT-CGST	502.50 Dr			
	INPUT-SGST	502.50 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purchase of Tiles against bill no:14167, dt:10/11/2020, po no:71778, dt:2 /11/2020 & scan id:56507</i>				
	To (as per details)	Purchase	PUR/10734	1,50,322.91	
	SUP-Summit Sales LLP	1,77,381.00 Cr			
	INPUT-CGST	13,529.06 Dr			
	INPUT-SGST	13,529.06 Dr			
	OIE-Rounded Off	0.03 Cr			
	<i>Being on purchase of verified tiles against bill no:14211, dt:16/11/2020, po no:71731, dt:30/10/2020 & scan id:56509</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tiles, Granite, Etc. GST 18% (Continued)					
30-Nov-20	To (as per details)	Purchase	PUR/10740	4,187.52	
	SUP-Summit Sales LLP	4,941.00 Cr			
	INPUT-CGST	376.88 Dr			
	INPUT-SGST	376.88 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being on purchase of utility floor or kitchen dado against bill no:14219, dt:16/11/2020, po no:71782, dt:2/11/2020</i>				
5-Dec-20	To (as per details)	Purchase	PUR/10761	4,750.00	
	SP-Silver Oak Villas LLP	5,605.00 Cr			
	INPUT-CGST	427.50 Dr			
	INPUT-SGST	427.50 Dr			
	<i>Being on purchase of Tiles against bill no:10106, dt:21/11/2020</i>				
	To (as per details)	Purchase	PUR/10763	4,590.00	
	SP-Silver Oak Villas LLP	5,416.00 Cr			
	INPUT-CGST	413.10 Dr			
	INPUT-SGST	413.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>BEing on purchase of tiles against bill no:10108, dt:21/11/2020</i>				
	To (as per details)	Purchase	PUR/10764	18,900.00	
	SP-Silver Oak Villas LLP	22,302.00 Cr			
	INPUT-CGST	1,701.00 Dr			
	INPUT-SGST	1,701.00 Dr			
	<i>BEing on purchase of tiles against bill no:10109, dt:21/11/2020</i>				
	To (as per details)	Purchase	PUR/10765	8,500.00	
	SP-Silver Oak Villas LLP	10,030.00 Cr			
	INPUT-CGST	765.00 Dr			
	INPUT-SGST	765.00 Dr			
	<i>BEing on purchase of tiles against bill no:10110, dt:21/11/2020</i>				
	To (as per details)	Purchase	PUR/10766	16,200.00	
	SP-Silver Oak Villas LLP	19,116.00 Cr			
	INPUT-CGST	1,458.00 Dr			
	INPUT-SGST	1,458.00 Dr			
	<i>BEing on purchase of tiles against bill no:10111, dt:21/11/2020</i>				
	To (as per details)	Purchase	PUR/10767	17,820.00	
	SP-Silver Oak Villas LLP	21,028.00 Cr			
	INPUT-CGST	1,603.80 Dr			
	INPUT-SGST	1,603.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>BEing on purchase of tiles against bill no:10112, dt:21/11/2020</i>				
	To (as per details)	Purchase	PUR/10768	4,750.00	
	SP-Silver Oak Villas LLP	5,605.00 Cr			
	INPUT-CGST	427.50 Dr			
	INPUT-SGST	427.50 Dr			
	<i>BEing on purchase of tiles against bill no:10113, dt:21/11/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tiles, Granite, Etc. GST 18% (Continued)					
7-Dec-20	To (as per details)	Purchase	PUR/10772	32,579.49	
	SUP-Summit Sales LLP	38,444.00 Cr			
	INPUT-CGST	2,932.15 Dr			
	INPUT-SGST	2,932.15 Dr			
	OIE-Rounded Off	0.21 Dr			
	<i>Being on purchase of virtified floor tiles against billn o:14418, dt:25/11/2020, pono:71731, dt:30/10/2020</i>				
31-Dec-20	To (as per details)	Purchase	PUR/10856	5,132.40	
	SUP-Summit Sales LLP	6,056.00 Cr			
	INPUT-CGST	461.92 Dr			
	INPUT-SGST	461.92 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10870	4,389.00	
	SUP-Summit Sales LLP	5,179.00 Cr			
	INPUT-CGST	395.01 Dr			
	INPUT-SGST	395.01 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>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</i>				
12-Jan-21	To (as per details)	Purchase	PUR/10907	5,512.50	
	SUP-Summit Sales LLP	7,149.00 Cr			
	OE-Hamali Charges	546.00 Dr			
	INPUT-CGST	545.27 Dr			
	INPUT-SGST	545.27 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>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</i>				
22-Jan-21	To (as per details)	Purchase	PUR/10976	20,324.30	
	SUP-Summit Sales LLP	23,983.00 Cr			
	INPUT-CGST	1,829.19 Dr			
	INPUT-SGST	1,829.19 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being on purchase of granites tan brown against bill no:15417, dt:15/1/21, pono:73294, dt:26/12/20</i>				
18-Mar-21	To (as per details)	Purchase	PUR/11139	11,250.00	
	WO-Purnima Mosaic Tiles	13,275.00 Cr			
	INPUT-CGST	1,012.50 Dr			
	INPUT-SGST	1,012.50 Dr			
	<i>Being on purchase of tiles against bill no:1647, dt:24/2/21, pon o:74829, dt:15/2/21 & scan id:68537</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tiles, Granite, Etc. GST 18% (Continued)					
30-Mar-21	To (as per details)	Purchase	PUR/11191	6,842.50	
	SUP-Summit Sales LLP	8,074.00 Cr			
	INPUT-CGST	615.83 Dr			
	INPUT-SGST	615.83 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11192	3,39,750.00	
	SUP-Ganesh Tiles & Sanitary	4,00,905.00 Cr			
	INPUT-CGST	30,577.50 Dr			
	INPUT-SGST	30,577.50 Dr			
	<i>Being on purchase of vitrified float tiles material agaisnt bill no: 2109 dtd: 17.03.21 vide po no: 75031 dtd: 22.02.21 & scan id: 70376</i>				
	To (as per details)	Purchase	PUR/11193	3,39,750.00	
	SUP-Ganesh Tiles & Sanitary	4,00,905.00 Cr			
	INPUT-CGST	30,577.50 Dr			
	INPUT-SGST	30,577.50 Dr			
	<i>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</i>				
31-Mar-21	To (as per details)	Purchase	PUR/11236	2,47,024.59	
	SUP-Summit Sales LLP	2,91,489.00 Cr			
	INPUT-CGST	22,232.21 Dr			
	INPUT-SGST	22,232.21 Dr			
	OIE-Rounded Off	0.01 Cr			
	<i>Being on purchase of tiles against bil no:13647, dt:13/10/20, po no:71266, dt:13 /10/20 & scan id:72824</i>				
	By INV-WIP	Journal	JOU/11687		28,54,237.37
	<i>Being amount transfered to WIP</i>				
				28,54,237.37	28,54,237.37

Tiles, Granite, Etc. GST 5%

4-May-20	To (as per details)	Purchase	PUR/10014	1,16,000.00	
	SUP-Rajadhani Tiles Company	1,21,800.00 Cr			
	Input CGST 2.5%	2,900.00 Dr			
	Input SGST 2.5%	2,900.00 Dr			
	<i>Being purchase of shabad stone vide bill no : 005 dated : 4-5-2020 po no : 66323</i>				
24-Sep-20	To (as per details)	Purchase	PUR/10489	11,600.00	
	SUP-Rajadhani Tiles Company	12,180.00 Cr			
	INPUT-CGST	290.00 Dr			
	INPUT-SGST	290.00 Dr			
	<i>Being on purchase of shabad stone material against inv no: 0063 dt: 11.09.2020 vide po no: 69804 dt: 25.08.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tiles, Granite, Etc. GST 5% (Continued)					
11-Dec-20	To (as per details)	Purchase	PUR/10783	70,078.00	
	SUP-Rajadhani Tiles Company	73,582.00 Cr			
	INPUT-CGST	1,751.95 Dr			
	INPUT-SGST	1,751.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>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</i>				
12-Jan-21	To (as per details)	Purchase	PUR/10919	1,02,138.00	
	SUP-Rajadhani Tiles Company	1,07,245.00 Cr			
	INPUT-CGST	2,553.45 Dr			
	INPUT-SGST	2,553.45 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>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</i>				
31-Mar-21	By INV-WIP	Journal	JOU/11688		2,99,816.00
	<i>Being amount transfered to WIP</i>				
				2,99,816.00	2,99,816.00
Tiles, Granite, Etc-URD					
12-Sep-20	To ECARD-T Madhu	Journal	JOU/10545	902.00	
	<i>Being amt spent towards central landscape tiles cleaining purpose</i>				
30-Jan-21	To ECARD-T Madhu	Journal	JOU/11220	720.00	
	<i>Being amt spent towards E& F Block landscape tiles cleaning work purpose</i>				
31-Mar-21	By INV-WIP	Journal	JOU/11710		1,622.00
	<i>Being amount transfered to WIP</i>				
				1,622.00	1,622.00
Tools-COMP					
26-May-20	To SUP-Jyothi Bamboo and Ballies Merchant	Purchase	PUR/10037	5,852.00	
	<i>Being purchase of tools tadhkass vide bill no : 109 dated : 19-05-2020 po no : 66535</i>				
25-Feb-21	To SUP-Jyothi Bamboo and Ballies Merchant	Purchase	PUR/11104	2,926.00	
	<i>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</i>				
31-Mar-21	By INV-WIP	Journal	JOU/11698		8,778.00
	<i>Being amount transfered to WIP</i>				
				8,778.00	8,778.00
Tools GST 12%					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tools GST 12% (Continued)					
26-May-20	To (as per details)	Purchase	PUR/10033	892.00	
	SUP-Summit Sales LLP	1,550.30 Cr			
	Tools GST 5%	525.00 Dr			
	INPUT-CGST	66.65 Dr			
	INPUT-SGST	66.65 Dr			
	<i>Being purchase of tools sprayer mask vide bill no : 11158 dated : 12-05-2020 po no : 67016</i>				
31-Mar-21	By INV-WIP	Journal	JOU/11689		892.00
	<i>Being amount transfered to WIP</i>				
				892.00	892.00
Tools GST 18%					
6-Jun-20	To (as per details)	Purchase	PUR/10067	750.00	
	SUP-Shiv Shakti Machine Tools Hardware & Electrical	885.00 Cr			
	Input CGST 9%	67.50 Dr			
	Input SGST 9%	67.50 Dr			
	<i>Being on purchase of machine blades against bil no:58, dt:18/5/20, pon o:66801, dt:18/3/20</i>				
17-Jun-20	To (as per details)	Purchase	PUR/10107	1,000.00	
	SUP-Shiv Shakti Machine Tools Hardware & Electrical	1,180.00 Cr			
	INPUT-CGST	90.00 Dr			
	INPUT-SGST	90.00 Dr			
	<i>Being purchase of tools cut off wheel vide bill no : 2020-21/203/SS dated : 01-06-2020 po no : 67334</i>				
4-Jul-20	To (as per details)	Purchase	PUR/10179	950.00	
	SUP-Shiv Shakti Machine Tools Hardware & Electrical	1,121.00 Cr			
	INPUT-CGST	85.50 Dr			
	INPUT-SGST	85.50 Dr			
	<i>Bieng on purchase of twisted wire brush against billn o:399, dt:13/6/20, pono:67775, dt:5/6/20</i>				
10-Jul-20	To (as per details)	Purchase	PUR/10200	1,250.00	
	SUP-Shiv Shakti Machine Tools Hardware & Electrical	1,475.00 Cr			
	INPUT-CGST	112.50 Dr			
	INPUT-SGST	112.50 Dr			
	<i>Being on purchase of machine blades against bill no:562, dt:25/6/20, po no:68178, dt:22/6/20</i>				
11-Jul-20	To (as per details)	Purchase	PUR/10202	900.00	
	SUP-Shiv Shakti Machine Tools Hardware & Electrical	1,062.00 Cr			
	INPUT-CGST	81.00 Dr			
	INPUT-SGST	81.00 Dr			
	<i>Being on purchase of blade against bill no:560, dt:25/6/20, po no:67960, dt:13/6/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tools GST 18% (Continued)					
19-Jul-20	To (as per details)	Purchase	PUR/10226	1,090.00	
	SUP-Summit Sales LLP	1,958.00 Cr			
	Sundry Purchases GST 12%	600.00 Dr			
	INPUT-CGST	134.10 Dr			
	INPUT-SGST	134.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being on purchase of dettols, sanitizer, masks against bill no:12212, dt:9-7-20, po no:68591, dt:3-7-20</i>				
24-Aug-20	To (as per details)	Purchase	PUR/10369	600.00	
	SUP-Dilpreet Hardware	708.00 Cr			
	INPUT-CGST	54.00 Dr			
	INPUT-SGST	54.00 Dr			
	<i>Being on purchase of Anchor bolts against bill no:026, dt:5-8-20, po no:69310, dt:31-07-2020</i>				
10-Sep-20	To (as per details)	Purchase	PUR/10449	750.00	
	SUP-Shiv Shakti Machine Tools Hardware & Electrical	885.00 Cr			
	INPUT-CGST	67.50 Dr			
	INPUT-SGST	67.50 Dr			
	<i>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</i>				
8-Oct-20	To (as per details)	Purchase	PUR/10546	750.00	
	SUP-Shiv Shakti Machine Tools Hardware & Electrical	885.00 Cr			
	INPUT-CGST	67.50 Dr			
	INPUT-SGST	67.50 Dr			
	<i>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</i>				
7-Nov-20	To (as per details)	Purchase	PUR/10619	600.00	
	SUP-Sri Victory Traders	708.00 Cr			
	INPUT-CGST	54.00 Dr			
	INPUT-SGST	54.00 Dr			
	<i>Being on E&F Block Sheets fitting purposes against bill no:696, dt:20/10/2020</i>				
	To (as per details)	Purchase	PUR/10620	1,400.00	
	SUP-Merhaba Tyres	1,652.00 Cr			
	INPUT-CGST	126.00 Dr			
	INPUT-SGST	126.00 Dr			
	<i>Being on purchase of ladder wheels fitting purposes against bill no:1188, dt:20/10/2020</i>				
17-Nov-20	To (as per details)	Purchase	PUR/10690	4,280.00	
	SUP-Dilpreet Hardware	5,050.00 Cr			
	INPUT-CGST	385.20 Dr			
	INPUT-SGST	385.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tools GST 18% (Continued)					
17-Nov-20	To (as per details)	Purchase	PUR/10693	1,000.00	
	SUP-Shiv Shakti Machine Tools Hardware & Electrical	1,180.00 Cr			
	INPUT-CGST	90.00 Dr			
	INPUT-SGST	90.00 Dr			
	<i>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</i>				
27-Nov-20	To (as per details)	Purchase	PUR/10726	1,000.00	
	SUP-Sri Victory Traders	1,180.00 Cr			
	INPUT-CGST	90.00 Dr			
	INPUT-SGST	90.00 Dr			
	<i>Being on purchase of screws against bill no:639, dt:7/10/2020</i>				
	To (as per details)	Purchase	PUR/10728	600.00	
	SUP-Sri Victory Traders	708.00 Cr			
	INPUT-CGST	54.00 Dr			
	INPUT-SGST	54.00 Dr			
	<i>Being amt spent towards purchase of E & F Block sheets fitting purpose, bill no:807, dt:10/11/2020</i>				
14-Dec-20	To (as per details)	Purchase	PUR/10789	252.00	
	SUP-Sri Victory Traders	297.00 Cr			
	INPUT-CGST	22.68 Dr			
	INPUT-SGST	22.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being on purchase of Anchor bolts against bill no:941, dt:5/12/2020</i>				
	To (as per details)	Purchase	PUR/10790	430.00	
	SP-LK Choudhary	507.00 Cr			
	INPUT-CGST	38.70 Dr			
	INPUT-SGST	38.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of wooden screws against bill no:648, dt:10/12/2020</i>				
31-Dec-20	To (as per details)	Purchase	PUR/10850	1,000.00	
	SUP-Shiv Shakti Machine Tools Hardware & Electrical	1,180.00 Cr			
	INPUT-CGST	90.00 Dr			
	INPUT-SGST	90.00 Dr			
	<i>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</i>				
13-Jan-21	To (as per details)	Purchase	PUR/10933	885.00	
	SUP-Sri Victory Traders	1,044.00 Cr			
	INPUT-CGST	79.65 Dr			
	INPUT-SGST	79.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being on purchase of bolts,against bill no:1112, dt:29-12-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tools GST 18% (Continued)					
13-Jan-21	To (as per details)	Purchase	PUR/10934	880.00	
	SUP-Sri Victory Traders	1,038.00 Cr			
	INPUT-CGST	79.20 Dr			
	INPUT-SGST	79.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being on purchase of bolts,against bill no:1113, dt:29-12-20</i>				
18-Jan-21	To (as per details)	Purchase	PUR/10946	1,500.00	
	SUP-Summit Sales LLP	1,770.00 Cr			
	INPUT-CGST	135.00 Dr			
	INPUT-SGST	135.00 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/10963	3,400.00	
	SUP-Shiv Shakti Machine Tools Hardware & Electrical	4,012.00 Cr			
	INPUT-CGST	306.00 Dr			
	INPUT-SGST	306.00 Dr			
	<i>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</i>				
11-Feb-21	To (as per details)	Purchase	PUR/11055	3,625.00	
	SUP-Shiv Shakti Machine Tools Hardware & Electrical	4,278.00 Cr			
	INPUT-CGST	326.25 Dr			
	INPUT-SGST	326.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>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</i>				
15-Feb-21	To (as per details)	Purchase	PUR/11060	855.00	
	SUP-Sri Victory Traders	1,009.00 Cr			
	INPUT-CGST	76.95 Dr			
	INPUT-SGST	76.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being on purchase of bolts,nuts against bill no:1392, dt:11/2/21</i>				
18-Feb-21	To (as per details)	Purchase	PUR/11067	1,750.00	
	SUP-Sree Sunil Enterprises	2,065.00 Cr			
	INPUT-CGST	157.50 Dr			
	INPUT-SGST	157.50 Dr			
	<i>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</i>				
25-Feb-21	To (as per details)	Purchase	PUR/11103	2,700.00	
	SUP-Shiv Shakti Machine Tools Hardware & Electrical	3,186.00 Cr			
	INPUT-CGST	243.00 Dr			
	INPUT-SGST	243.00 Dr			
	<i>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</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tools GST 18% (Continued)					
17-Mar-21	To (as per details)	Purchase	PUR/11126	2,200.00	
	SUP-Sri Victory Traders	2,596.00 Cr			
	INPUT-CGST	198.00 Dr			
	INPUT-SGST	198.00 Dr			
	Being on purchase of SDS patta, bolts against bil no:1529, dt:5-3-21				
	To (as per details)	Purchase	PUR/11127	2,185.00	
	SUP-Sri Victory Traders	2,578.00 Cr			
	INPUT-CGST	196.65 Dr			
	INPUT-SGST	196.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	Being on purchase of SDS patta, bolts against bil no:1530, dt:5-3-21				
31-Mar-21	To (as per details)	Purchase	PUR/11198	4,740.00	
	SUP-Sri Victory Traders	5,593.00 Cr			
	INPUT-CGST	426.60 Dr			
	INPUT-SGST	426.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being on purchase of SDA patta, Bolts nuts p/w, anchor bolts against bilno:1657, dt:25/3/21				
	By INV-WIP	Journal	JOU/11690		43,322.00
	Being amount transfered to WIP				
				43,322.00	43,322.00
Tools GST 5%					
26-May-20	To (as per details)	Purchase	PUR/10033	525.00	
	SUP-Summit Sales LLP	1,550.30 Cr			
	Tools GST 12%	892.00 Dr			
	INPUT-CGST	66.65 Dr			
	INPUT-SGST	66.65 Dr			
	Being purchase of tools sprayer mask vide bill no : 11158 dated : 12-05-2020 po no : 67016				
26-Aug-20	To (as per details)	Purchase	PUR/10391	1,050.00	
	SUP-Summit Sales LLP	1,934.00 Cr			
	Sundry Purchases GST 12%	400.00 Dr			
	Sundry Purchases GST 18%	325.00 Dr			
	INPUT-CGST	79.50 Dr			
	INPUT-SGST	79.50 Dr			
	Being on purchase of masks, sanitizers & dettols against bill no:12466, dt:27-07-20, po no:68898, dt:23-07-2020				
18-Jan-21	To (as per details)	Purchase	PUR/10944	525.00	
	SUP-Summit Sales LLP	551.00 Cr			
	INPUT-CGST	13.13 Dr			
	INPUT-SGST	13.13 Dr			
	OIE-Rounded Off	0.26 Cr			
	Being on purchase of masks against bill no: 15299 dtd: 11.01.21 vide po no: 73487 dtd: 04.01.21 scan id: 61686				
31-Mar-21	By INV-WIP	Journal	JOU/11691		2,100.00
	Being amount transfered to WIP				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tools GST 5% (Continued)					
				2,100.00	2,100.00
Tools-URD					
28-Feb-21	To ECARD-T Madhu <i>Being on purchase of screws,grills fitting in flats and curing motor connection purpose</i>	Journal	JOU/11426	1,650.00	
31-Mar-21	By INV-WIP <i>Being amount transfered to WIP</i>	Journal	JOU/11711		1,650.00
				1,650.00	1,650.00
Windows GST 18%					
17-Jun-20	To (as per details) SUP-Summit Sales LLP INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of windows against bill no:11226, dt:15/5/20, po no:66089, dt:26/2/2020</i>	Purchase 2,43,352.00 Cr 18,560.75 Dr 18,560.75 Dr 0.11 Cr	PUR/10102	2,06,230.61	
2-Jul-20	To (as per details) SUP-Summit Sales LLP INPUT-CGST INPUT-SGST OIE-Rounded Off <i>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</i>	Purchase 24,620.00 Cr 1,877.76 Dr 1,877.76 Dr 0.48 Dr	PUR/10149	20,864.00	
	To (as per details) SUP-Summit Sales LLP INPUT-CGST INPUT-SGST OIE-Rounded Off <i>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</i>	Purchase 80,198.00 Cr 6,116.76 Dr 6,116.76 Dr 0.48 Dr	PUR/10170	67,964.00	
15-Jul-20	To (as per details) WO-M Sudharshan INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of aluminium powder windows against billno:103, dt:4/6/20, po no:66090, dt:26/2/20</i>	Purchase 7,269.00 Cr 554.40 Dr 554.40 Dr 0.20 Dr	PUR/10211	6,160.00	
	To (as per details) WO-M Sudharshan INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on purchase of aluminium powder windows against billno:104, dt:4/6/20, po no:66325, dt:4/3/20</i>	Purchase 7,269.00 Cr 554.40 Dr 554.40 Dr 0.20 Dr	PUR/10212	6,160.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Windows GST 18% (Continued)					
15-Jul-20	To (as per details)	Purchase	PUR/10213	11,935.00	
	WO-M Sudharshan	14,083.00 Cr			
	INPUT-CGST	1,074.15 Dr			
	INPUT-SGST	1,074.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being on purchase of aluminium powder windows against bill no:102, dt:4/6/20, po no:65574, dt:11/2/20</i>				
31-Jul-20	To (as per details)	Purchase	PUR/10309	52,160.00	
	SUP-Summit Sales LLP	61,549.00 Cr			
	INPUT-CGST	4,694.40 Dr			
	INPUT-SGST	4,694.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on purchase of windows against bill no:12040, dt:1-7-20, po no:67541, dt:29-5-2020</i>				
	To (as per details)	Purchase	PUR/10319	54,920.00	
	SUP-Summit Sales LLP	64,806.00 Cr			
	INPUT-CGST	4,942.80 Dr			
	INPUT-SGST	4,942.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being on purchase of Windows A1 against bill no:11711, dt:13-6-20, po no:67541, dt:29-5-2020</i>				
11-Sep-20	To (as per details)	Purchase	PUR/10459	41,740.80	
	SUP-Summit Sales LLP	49,254.00 Cr			
	INPUT-CGST	3,756.67 Dr			
	INPUT-SGST	3,756.67 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being on purchase of windows a1 sliding against inv no: 12941 dt: 31.08.20 vide po no: 68904 dt: 21.07.2020</i>				
	To (as per details)	Purchase	PUR/10460	26,088.00	
	SUP-Summit Sales LLP	30,784.00 Cr			
	INPUT-CGST	2,347.92 Dr			
	INPUT-SGST	2,347.92 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being on purchase of windows a1 sliding against inv no: 13016 dt: 03.09.20 vide po no: 68904 dt: 21.07.2020</i>				
	To (as per details)	Purchase	PUR/10461	1,16,413.20	
	SUP-Summit Sales LLP	1,37,368.00 Cr			
	INPUT-CGST	10,477.19 Dr			
	INPUT-SGST	10,477.19 Dr			
	OIE-Rounded Off	0.42 Dr			
	<i>Being on purchase of windows a1 sliding against inv no: 13013 dt: 03.09.20 vide po no: 68904 dt: 21.07.2020</i>				
24-Sep-20	To (as per details)	Purchase	PUR/10485	6,163.00	
	WO-M Sudharshan	7,272.00 Cr			
	INPUT-CGST	554.67 Dr			
	INPUT-SGST	554.67 Dr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being on supply of A1 Sliding Windows work at E-404 & 407 against bill no:119, dt:4/9/20, po no:68906</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Windows GST 18% (Continued)					
16-Oct-20	To (as per details)	Purchase	PUR/10554	6,163.00	
	WO-M Sudharshan	7,272.00 Cr			
	INPUT-CGST	554.67 Dr			
	INPUT-SGST	554.67 Dr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being A1 windows work done at E block against bill no:118, dt:4/9/20</i>				
10-Dec-20	To (as per details)	Purchase	PUR/10777	23,400.00	
	WO-M Sudharshan	27,612.00 Cr			
	INPUT-CGST	2,106.00 Dr			
	INPUT-SGST	2,106.00 Dr			
	<i>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</i>				
12-Jan-21	To (as per details)	Purchase	PUR/10921	7,280.00	
	WO-M Sudharshan	8,590.00 Cr			
	INPUT-CGST	655.20 Dr			
	INPUT-SGST	655.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>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</i>				
18-Jan-21	To (as per details)	Purchase	PUR/10964	3,255.00	
	WO-M Sudharshan	3,841.00 Cr			
	INPUT-CGST	292.95 Dr			
	INPUT-SGST	292.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>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</i>				
22-Jan-21	To (as per details)	Purchase	PUR/10968	66,040.00	
	SUP-Summit Sales LLP	77,927.00 Cr			
	INPUT-CGST	5,943.60 Dr			
	INPUT-SGST	5,943.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Bieng on purchase of A1 windows against bill no:15465, dt:18/1/21, pono:73706, dt:9/1/21</i>				
5-Feb-21	To (as per details)	Purchase	PUR/11019	3,410.00	
	WO-M Sudharshan	4,024.00 Cr			
	INPUT-CGST	306.90 Dr			
	INPUT-SGST	306.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being on aluminium powder coating 3 trak slyding window with 4 mm bill no:145, dt:15/1/21</i>				
	To (as per details)	Purchase	PUR/11020	9,600.00	
	WO-M Sudharshan	11,328.00 Cr			
	INPUT-CGST	864.00 Dr			
	INPUT-SGST	864.00 Dr			
	<i>Being on aluminium powder coating 3 trak slyding window with 4 mm bill no:144, dt:15/1/21</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Windows GST 18% (Continued)					
23-Feb-21	To (as per details)	Purchase	PUR/11077	26,088.00	
	SUP-Summit Sales LLP	30,784.00 Cr			
	INPUT-CGST	2,347.92 Dr			
	INPUT-SGST	2,347.92 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>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</i>				
	To (as per details)	Purchase	PUR/11078	81,036.00	
	SUP-Summit Sales LLP	95,622.00 Cr			
	INPUT-CGST	7,293.24 Dr			
	INPUT-SGST	7,293.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>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</i>				
31-Mar-21	By INV-WIP	Journal	JOU/11692		8,43,070.61
	<i>Being amount transfered to WIP</i>				
				8,43,070.61	8,43,070.61

WO-A Basha

3-1-6/41/1/25, Brahmapuri Colony, Mallapur, Uppal, Hyderabad					
1-Apr-20	To	Opening Balance		7,069.23	
4-Apr-20	To	BANK-Yes Bank Current Account	Payment	PAY/10005	25,000.00
	<i>Being amount transferred towards advance</i>				
11-Apr-20	To	BANK-Yes Bank Current Account	Payment	PAY/10030	50,000.00
	<i>Being amount transferred towards advance</i>				
18-Apr-20	To	BANK-Yes Bank Current Account	Payment	PAY/10042	25,000.00
	<i>Being amount transferred towards advance</i>				
25-Apr-20	To	BANK-Yes Bank Current Account	Payment	PAY/10071	48,000.00
	<i>Being amount transfered towards advance</i>				
2-May-20	To	BANK-Yes Bank Current Account	Payment	PAY/10079	34,650.00
	<i>Being amount transferred towards on account</i>				
12-May-20	To	SUP-Summit Sales LLP	Journal	JOU/10019	3,254.44
	<i>Being amt debited to A basha towards purchase of painting material on your behalf against bill no:11087, po no:66953</i>				
	To	SUP-Summit Sales LLP	Journal	JOU/10020	3,254.44
	<i>Being amt debited to A basha towards purchase of painting material on your behalf against bill no:11093, po no:66953</i>				
16-May-20	To	BANK-Yes Bank Current Account	Payment	PAY/10122	50,000.00
	<i>Being amount transferred to Abasha towards advance payment for E block paintings work purpose as per advice for payment no : 7630 dated : 15-05-2020</i>				
22-May-20	To	BANK-Yes Bank Current Account	Payment	PAY/10154	1,00,000.00
	<i>Being amount transferred to Abasha towards advance payment for E block paintings work purpose as per advice for payment no : 7644 dated : 22.05.20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
WO-A Basha (Continued)					
26-May-20	By (as per details)	Purchase	PUR/10038		6,24,190.50
	Paints GST 18%	5,28,975.00 Dr			
	Input CGST 9%	47,607.75 Dr			
	Input SGST 9%	47,607.75 Dr			
	<i>Being painaing work done towards flat no : 301 to 309 vide bill no : 095 dated : 21-05 -2020</i>				
	To TDS-0.75% Contract	Journal	JOU/10050	4,681.00	
	<i>Being tds deducted @ 0.75% on bill of rs 62191</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10176	50,000.00	
	<i>Being transfered to A Basha towards advice for payment enclosed with the voucher no:7661.</i>				
6-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10231	50,000.00	
	<i>Being transfered to A Basha towards advice for payment enclosed with the voucher no:7684</i>				
11-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10264	30,000.00	
	<i>Being transfered to A Basha towards advice for payment enclosed with the voucher no:7696</i>				
17-Jun-20	By (as per details)	Purchase	PUR/10100		2,55,677.00
	Paints GST 18%	2,16,675.00 Dr			
	INPUT-CGST	19,500.75 Dr			
	INPUT-SGST	19,500.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being painting work done towards flat E401 to 409 vide bill no : 098 dated : 15-06-2020</i>				
	To SUP-Summit Sales LLP	Journal	JOU/10137	3,516.00	
	<i>Being on purchase of painting material on behalf of sslp against billn o:11368. dt:26/5 /20, po no:67461, dt:26/5/2020</i>				
	To SUP-Summit Sales LLP	Journal	JOU/10138	25,400.00	
	<i>Being on purchase of lappam bags on behalf of sslp against bill no:11104, dt:5/5/20, po no:66973, dt:5/5/20</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10316	1,00,000.00	
	<i>Being amount transfer to A.Basha towards credit balance release enclosed with voucher no:7720</i>				
26-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10370	70,000.00	
	<i>Being amount transferred to Abasha towards as per advice for payment no : 7741</i>				
4-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10405	50,000.00	
	<i>Being transfered to A Basha towards advice for payment enclosed with the voucher no:7753</i>				
10-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10473	50,000.00	
	<i>Being amount transfer to A.Basha towards credit balance release enclosed with voucher no:7771</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
WO-A Basha (Continued)					
30-Jul-20	By (as per details)	Purchase	PUR/10261		1,23,770.00
	Paints GST 18%	1,04,890.00 Dr			
	INPUT-CGST	9,440.10 Dr			
	INPUT-SGST	9,440.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10262		62,474.00
	Paints GST 18%	52,944.00 Dr			
	INPUT-CGST	4,764.96 Dr			
	INPUT-SGST	4,764.96 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being painting work done at E Block ground, 1st,2nd,3rd floors corridors against bill no:103, dt:17-7-20</i>				
	By (as per details)	Purchase	PUR/10263		39,852.00
	Paints GST 18%	33,773.00 Dr			
	INPUT-CGST	3,039.57 Dr			
	INPUT-SGST	3,039.57 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>being painting work done at staricase & texture paintinf all floors against bil no:104, dt:17-7-20 & site bill no:1364</i>				
	To TDS-0.75% Contract	Journal	JOU/10308	253.00	
	<i>Being TDS @0.75% on rs= 33,773 against bil no:104 site bil no:1364</i>				
	To TDS-0.75% Contract	Journal	JOU/10309	787.00	
	<i>Being TDS @0.75% on rs= 1,04,890 against bill no:102, dt:17-7-20</i>				
	To TDS-0.75% Contract	Journal	JOU/10310	397.00	
	<i>Being TDS @0.75% on rs= 52,944 against bil no:103 site bil no:1362</i>				
1-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10632	2,00,000.00	
	<i>Being NEFT to A.Basha towards credit balalnce release enclosed with the voucher no:7837</i>				
8-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10704	1,00,000.00	
	<i>Being NEFT to A.Basha towards credit balalnce release enclosed with the voucher no:7851</i>				
15-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10758	50,000.00	
	<i>Being NEFT to A.Basha towards credit balalnce release enclosed with the voucher no:7884</i>				
18-Aug-20	By (as per details)	Purchase	PUR/10360		4,28,274.00
	Paints GST 18%	3,62,944.05 Dr			
	INPUT-CGST	32,664.96 Dr			
	INPUT-SGST	32,664.96 Dr			
	OIE-Rounded Off	0.03 Dr			
	<i>Being purchase of painting work done @ f block balcony & utilities, B-001 to 009 & B block internal painting work</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
WO-A Basha (Continued)					
18-Aug-20	To TDS-0.75% Contract <i>Being TDS @ 0.75% on Rs.3,62,944/-</i>	Journal	JOU/10428	2,722.00	
21-Aug-20	To BANK-Yes Bank Current Account <i>Being NEFT to A.Basha towards credit balance release enclosed with the voucher no:7903 & ch no:742705</i>	Payment	PAY/10803	1,00,000.00	
28-Aug-20	To BANK-Yes Bank Current Account <i>Being amt transfer to A basha against vch no:7917 & ch no:742732</i>	Payment	PAY/10828	1,00,000.00	
5-Sep-20	To BANK-Yes Bank Current Account <i>Being amt transfer to A basha against vch no:7935 & ch no:098653</i>	Payment	PAY/10882	75,000.00	
18-Sep-20	To BANK-Yes Bank Current Account <i>Being amt transfer to A basha against vch no:7973</i>	Payment	PAY/10997	30,000.00	
9-Oct-20	To BANK-Yes Bank Current Account <i>Being amt transfer to A basha against vch no:8022</i>	Payment	PAY/11117	25,000.00	
16-Oct-20	By (as per details) Paints GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being painting work done at E Block cellar against bill no:108, dt:7/10/20</i>	Purchase	PUR/10553		1,09,771.00
				93,026.00 Dr	
				8,372.34 Dr	
				8,372.34 Dr	
				0.32 Dr	
	To TDS-0.75% Contract <i>Being TDS @0.75% on 93026</i>	Journal	JOU/10658	698.00	
	To BANK-Yes Bank Current Account <i>Being amount transfer to A.Basha towards credit balance release enclosed with the voucher no:8034</i>	Payment	PAY/11175	40,000.00	
23-Oct-20	To BANK-Yes Bank Current Account <i>Being amount transfer to A.Basha towards credit balance release enclosed with the voucher no:8057</i>	Payment	PAY/11212	30,000.00	
11-Nov-20	By (as per details) Paints GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being painting work done at Club house & E Block 1 to 9 flats against bill no:109, dt:5/11/2020</i>	Purchase	PUR/10623		4,96,294.00
				4,20,588.00 Dr	
				37,852.92 Dr	
				37,852.92 Dr	
				0.16 Dr	
	To TDS-0.75% Contract <i>Being TDS @1.75% on 4,20,588</i>	Journal	JOU/10822	3,154.00	
12-Nov-20	To BANK-Yes Bank Current Account <i>Being NEFT to A.Basha Towards Credit balance release enclosed with voucher num: 8129</i>	Payment	PAY/11371	2,50,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
WO-A Basha (Continued)					
25-Nov-20	By (as per details)	Purchase	PUR/10718		1,55,144.00
	Paints GST 18%	1,31,478.00 Dr			
	INPUT-CGST	11,833.02 Dr			
	INPUT-SGST	11,833.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being painting work done at E Block & F Block against bill no:110, dt:17/11/2020</i>				
	To TDS-0.75% Contract	Journal	JOU/10881	986.00	
	<i>Being TDS @1.75% on 1,31,478</i>				
26-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11476	2,00,000.00	
	<i>Being amount transfer to A.Basha enclosed with the V.No 8166.</i>				
4-Dec-20	To BANK-Yes Bank Current Account	Payment	PAY/11518	1,00,000.00	
	<i>Being amount transfer to A.Basha enclosed with the V.No 8182</i>				
11-Dec-20	To BANK-Yes Bank Current Account	Payment	PAY/11580	1,50,000.00	
	<i>Being amount transfer to A.Basha enclosed with the V.No 8208</i>				
16-Dec-20	By (as per details)	Purchase	PUR/10810		1,59,654.00
	Paints GST 18%	1,35,300.00 Dr			
	INPUT-CGST	12,177.00 Dr			
	INPUT-SGST	12,177.00 Dr			
	<i>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</i>				
	To TDS-0.75% Contract	Journal	JOU/10983	1,015.00	
	<i>Being TDS @ 0.75% on rs 1,35,300 against Bill no: 112 dtd: 16.12.20 Scan Id: 58723</i>				
	By (as per details)	Purchase	PUR/10811		1,83,548.00
	Paints GST 18%	1,55,549.00 Dr			
	INPUT-CGST	13,999.41 Dr			
	INPUT-SGST	13,999.41 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>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</i>				
	To TDS-0.75% Contract	Journal	JOU/10984	1,242.00	
	<i>Being TDS @ 0.75% on rs 1,55,549 against Bill no: 111 dtd: 16.12.20 Scan Id: 58727</i>				
19-Dec-20	To BANK-Yes Bank Current Account	Payment	PAY/11632	1,00,000.00	
	<i>Being amt tranfer against to A.Basha enclosed with V.No 8226.</i>				
24-Dec-20	To BANK-Yes Bank Current Account	Payment	PAY/11651	1,50,000.00	
	<i>Being amt tranfer against to A.Basha enclosed with V.No 8244.</i>				
2-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11700	25,000.00	
	<i>Being amt tranfer against to A.Basha enclosed with V.No 8268.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
WO-A Basha (Continued)					
8-Jan-21	By (as per details) Paints GST 18% INPUT-CGST INPUT-SGST <i>Being I & B block elevation painting work vide b.no.114 dtd: 02.01.21 Scan Id: 60590</i>	Purchase 4,33,350.00 Dr 39,001.50 Dr 39,001.50 Dr	PUR/10896		5,11,353.00
	To BANK-Yes Bank Current Account <i>Being amt tranfer against to A.Basha enclosed with V.No 8284.</i>	Payment	PAY/11741	2,00,000.00	
9-Jan-21	To TDS-0.75% Contract <i>Being TDS @0.75% on 4,33,350</i>	Journal	JOU/11090	3,250.00	
15-Jan-21	To BANK-Yes Bank Current Account <i>Being amt tranfer against to A.Basha enclosed with V.No 8307</i>	Payment	PAY/11798	1,50,000.00	
22-Jan-21	To BANK-Yes Bank Current Account <i>Being amt tranfer against to A.Basha enclosed with V.No 8326.</i>	Payment	PAY/11846	1,50,000.00	
29-Jan-21	To BANK-Yes Bank Current Account <i>Being amt tranfer against to A.Basha enclosed with V.No 8355.</i>	Payment	PAY/11913	2,00,000.00	
5-Feb-21	By (as per details) Paints GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being painting work done at G Block Ext, Elevation & compound wall crack filling against bill no:115, dt:27/1/21</i>	Purchase 2,95,288.50 Dr 26,575.97 Dr 26,575.97 Dr 0.44 Cr	PUR/11002		3,48,440.00
	To TDS-0.75% Contract <i>Being TDS @0.75% on 295289</i>	Journal	JOU/11263	2,215.00	
	To BANK-Yes Bank Current Account <i>Being NEFT to A.Basha towards credit balance release enclosed with the voucher no: 8381</i>	Payment	PAY/11967	50,000.00	
11-Feb-21	By (as per details) Paints GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being painting work done, Elevation at H Block against billn o:116, dt:2/2/21 & scan id:65624</i>	Purchase 2,16,675.00 Dr 19,500.75 Dr 19,500.75 Dr 0.50 Dr	PUR/11049		2,55,677.00
	To TDS-0.75% Contract <i>Being TDS @0.75% on 216675</i>	Journal	JOU/11290	1,625.00	
12-Feb-21	To BANK-Yes Bank Current Account <i>Being NEFT to A.Basha towards credit balance release enclosed with the voucher no:8402</i>	Payment	PAY/12006	2,00,000.00	
18-Feb-21	To BANK-Yes Bank Current Account <i>Being NEFT to A.Basha towards credit balance release enclosed with the voucher no:8420</i>	Payment	PAY/12047	1,00,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
WO-A Basha (Continued)					
24-Feb-21	By (as per details)	Purchase	PUR/11082		2,31,266.00
	Paints GST 18%	1,95,988.00 Dr			
	INPUT-CGST	17,638.92 Dr			
	INPUT-SGST	17,638.92 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being painting work done at E Block Internal against bil no:119, dt:23/2/21 & scan id:67270</i>				
	To TDS-0.75% Contract	Journal	JOU/11388	1,470.00	
	<i>Being TDS @0.75% on 1,95,988</i>				
25-Feb-21	By (as per details)	Purchase	PUR/11100		98,949.00
	Paints GST 18%	83,855.20 Dr			
	INPUT-CGST	7,546.97 Dr			
	INPUT-SGST	7,546.97 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being painting work done at E & F Blocks Corridors against bil no:118, dt:23/2/21 & scan id:67356</i>				
	To TDS-0.75% Contract	Journal	JOU/11389	629.00	
	<i>Being TDS @0.75% on 83,855</i>				
1-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12098	1,00,000.00	
	<i>Being NEFT to A.Basha towards credit balance release enclosed with the voucher no:8443</i>				
11-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12174	1,00,000.00	
	<i>Being NEFT to A.Basha towards credit balance release enclosed with the voucher no:8492</i>				
16-Mar-21	By (as per details)	Purchase	PUR/11125		18,159.00
	Paints GST 18%	15,389.00 Dr			
	INPUT-CGST	1,385.01 Dr			
	INPUT-SGST	1,385.01 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being painting work done at G Block corridors against bil no:120, dt:4-3-21</i>				
	To TDS-0.75% Contract	Journal	JOU/11507	115.00	
	<i>Being TDS @0.75% on 15389</i>				
18-Mar-21	To BANK-Yes Bank Current Account	Payment	PAY/12217	2,00,000.00	
	<i>Being credit balance release enclosed with the voucher no: 8506</i>				
				39,75,383.11	41,02,492.50
	To Closing Balance			1,27,109.39	
				41,02,492.50	41,02,492.50
WO-Abdul Aziz					
1-Apr-20	By Opening Balance				996.16
WO-Abdul Mallik					
1-Apr-20	By Opening Balance				4,868.00
WO-Abdul Qadeer					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
WO-Abdul Qadeer (Continued)					
1-Apr-20	By Opening Balance				9,395.00
4-Jul-20	To BANK-Yes Bank Current Account <i>Being Neft to Abdul Qadeer towards details enclosed with the voucher no:7755</i>	Payment	PAY/10410	50,000.00	
10-Jul-20	To BANK-Yes Bank Current Account <i>Being Neft to Abdul Qadeer towards details enclosed with the voucher no:7772</i>	Payment	PAY/10474	20,000.00	
15-Jul-20	By (as per details) False Celing GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on Gypsum false ceiling work done towards E block flats against bil no:008, dt:30/6/20</i>	Purchase 60,154.50 Dr 5,413.91 Dr 5,413.91 Dr 0.32 Cr	PUR/10210		70,982.00
	To TDS-0.75% Contract <i>Being TDS @0.75% on 60,155</i>	Journal	JOU/10263	451.00	
19-Jul-20	By (as per details) False Celing GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on false ceiling work done at E Block 401,402 & 404 against bil no:10, dt:16-7-20, po no:68311, dt:26-6-20</i>	Purchase 59,908.00 Dr 5,391.72 Dr 5,391.72 Dr 0.44 Cr	PUR/10249		70,691.00
	By (as per details) False Celing GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on false ceiling work done at E Block 403 against bil no:009, dt:16-7-20, po no:68312, dt:26-6-20</i>	Purchase 34,077.42 Dr 3,066.97 Dr 3,066.97 Dr 0.36 Cr	PUR/10250		40,211.00
	To BANK-Yes Bank Current Account <i>Being NEFT to Abdul Qadeer towards credit balance release enclosed with the voucher no:7822</i>	Payment	PAY/10592	50,000.00	
8-Aug-20	To BANK-Yes Bank Current Account <i>Being NEFT to Abdul Qadeer towards credit balance release enclosed with the voucher no:7862</i>	Payment	PAY/10716	50,000.00	
28-Aug-20	To BANK-Yes Bank Current Account <i>Being amt transfer to Abdul Qadeer against vch no:7918 Ch no:742731</i>	Payment	PAY/10827	10,000.00	
16-Oct-20	By (as per details) False Celing GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on false ceiling work done at E-405, 407,408 & 409 against bill no:13, dt:6/10/20</i>	Purchase 76,704.00 Dr 6,903.36 Dr 6,903.36 Dr 0.28 Dr	PUR/10551		90,511.00
	To TDS-0.75% Contract <i>Being TDS @0.75% on 76,704</i>	Journal	JOU/10656	575.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
WO-Abdul Qadeer (Continued)					
16-Oct-20	By (as per details)	Purchase	PUR/10552		40,211.00
	False Celing GST 18%	34,077.23 Dr			
	INPUT-CGST	3,066.95 Dr			
	INPUT-SGST	3,066.95 Dr			
	OIE-Rounded Off	0.13 Cr			
	Being false ceiling work done at E-406 against billno:14, dt:6/10/20				
	To TDS-0.75% Contract	Journal	JOU/10657	256.00	
	Being TDS @0.75% on 34,077				
	To BANK-Yes Bank Current Account	Payment	PAY/11187	75,000.00	
	Being credit balance release against Abdul Qadeer enclosed with the voucher no: 8041.				
23-Oct-20	To BANK-Yes Bank Current Account	Payment	PAY/11213	35,000.00	
	Being credit balance release against Abdul Qadeer enclosed with the voucher no: 8058				
6-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11296	20,000.00	
	Being credit balance release against Abdul Qadeer enclosed with the voucher no: 8104.				
12-Jan-21	By (as per details)	Purchase	PUR/10922		29,775.00
	False Celing GST 18%	25,233.00 Dr			
	INPUT-CGST	2,270.97 Dr			
	INPUT-SGST	2,270.97 Dr			
	OIE-Rounded Off	0.06 Dr			
	Being on false ceiling 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				
	To TDS-0.75% Contract	Journal	JOU/11097	189.00	
	Being TDS @0.75% on rs= 25,233				
15-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11799	20,000.00	
	Being NEFT to Abdul qadeer towrds credit balance release enclosed with the voucher no: 8308				
22-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11845	10,000.00	
	Being NEFT to Abdul qadeer towrds credit balance release enclosed with the voucher no: 8327.				
29-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11914	5,000.00	
	Being NEFT to Abdul qadeer towrds credit balance release enclosed with the voucher no: 8356				
				3,46,471.00	3,51,776.00
	To Closing Balance			5,305.00	
				3,51,776.00	3,51,776.00
WO-A Krishna Reddy					
1-Apr-20	To Opening Balance			14,950.00	
WO-Anisha Associates					
1-Apr-20	By Opening Balance				22,004.00
WO-A Ramulu					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
WO-A Ramulu (Continued)					
1-Apr-20	By Opening Balance				4,877.00
WO-B Anand Jyothi Babu					
1-Apr-20	To Opening Balance			6,903.75	
10-Jul-20	To BANK-Yes Bank Current Account <i>Being amount transfer to B. Anad Jyothi babu towards credit balance release enclosed with the voucher num:7766.</i>	Payment	PAY/10481	25,000.00	
11-Jul-20	By (as per details) CONT-S Arjun CONT-Rekha Pande <i>Being amt debited on your behalf vch no:7766</i>	Journal 12,500.00 Dr 12,500.00 Dr	JOU/10245		25,000.00
1-Aug-20	To BANK-Yes Bank Current Account <i>Being amount transfer to B. Anad Jyothi babu towards credit balance release enclosed with the voucher num:7831</i>	Payment	PAY/10638	20,000.00	
	By (as per details) CONT-S Arjun CONT-Rekha Pande <i>Being amt debited on your behalf 50% from Arjun & 50% from rekha pande against vch no:7831</i>	Journal 10,000.00 Dr 10,000.00 Dr	JOU/10337		20,000.00
11-Sep-20	To BANK-Yes Bank Current Account <i>Being amt transfer to B anand Jyothi babu towards F Block water proofing against vch no:7955</i>	Payment	PAY/10928	30,000.00	
12-Sep-20	By CONT-S Arjun <i>Being amt transfer on your behalf against vch no:7955</i>	Journal	JOU/10532		30,000.00
				81,903.75	75,000.00
	By Closing Balance				6,903.75
				81,903.75	81,903.75
WO-Basappa					
1-Apr-20	By Opening Balance				1,582.00
WO-Bharath Patel					
26-Aug-20	By (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being on pavers laying work done at G Block to E Block north side against bill no:1275, dt:3-3-20.</i>	Journal 30,272.00 Dr 30,272.00 Dr 15,136.00 Dr	JOU/10448		75,680.00
	To TDS-0.75% Contract <i>Being on TDS @ 0.75 % bill no:1275, dt:3-03-2020</i>	Journal	JOU/10449	568.00	
				568.00	75,680.00
	To Closing Balance			75,112.00	
				75,680.00	75,680.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>WO-Boini Shobha</u>					
1-Apr-20	By Opening Balance				14,246.86
<u>WO-B Vijay Kumar Goud</u>					
1-Apr-20	By Opening Balance				60.00
<u>WO-Hanumanth</u>					
1-Apr-20	To Opening Balance			681.00	
<u>WO-Hitech Power Enterrieses</u>					
Flat No.G8, Vasavi 's Central Court. Czech Colony,, Sanath Nagar, Hyderabad					
1-Apr-20	To Opening Balance			8,00,500.00	
6-Jul-20	To BANK-Yes Bank Current Account	Payment	PAY/10441	1,50,000.00	
	<i>Being cheque issued to hitech power infra enterprises ch no : 218957</i>				
15-Aug-20	To (as per details)	Payment	PAY/10757	2,20,000.00	
	TDS-0.75% Contract	8,080.00 Cr			
	BANK-Yes Bank Current Account	2,11,920.00 Cr			
	<i>Being amount transfered towards on account</i>				
1-Sep-20	By (as per details)	Purchase	PUR/10419		12,71,285.00
	OERD-Eletricity Connection Charges	10,77,360.00 Dr			
	INPUT-CGST	96,962.40 Dr			
	INPUT-SGST	96,962.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>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</i>				
5-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/10895	1,00,000.00	
	<i>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</i>				
12-Sep-20	To BANK-Yes Bank Current Account	Payment	PAY/10942	42,000.00	
	<i>Being cheque issued to hi-Tech enterprises towards 3 phase panel board on 100 %adavance payment against ch no:942366</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/10943	23,975.00	
	<i>Being cheque issued to hi-Tech enterprises towards 3 phase panel board on 50% advance payment against ch no:942367</i>				
21-Jan-21	By (as per details)	Purchase	PUR/10967		1,06,141.00
	OERD-Eletricity Connection Charges	89,950.00 Dr			
	INPUT-CGST	8,095.50 Dr			
	INPUT-SGST	8,095.50 Dr			
	<i>Being on E Block Electric meter pannel boards with 15 meters, against bill no:062, dt:10/11/20,scan id:61911</i>				
22-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11874	40,951.00	
	<i>Being cheque issued to Hitech power enterprises against bill no"062, dt:10/11/20 & ch no:363705</i>				
				13,77,426.00	13,77,426.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
WO-HKGN Marbles & Granites					
1-Apr-20	To Opening Balance			35,087.00	
WO-Mahaveer Glass & Plywood Hardware					
1-Apr-20	To Opening Balance			2,24,924.00	
6-Jun-20	To BANK-Yes Bank Current Account	Payment	PAY/10214	95,564.00	
	<i>Being amt transfer to Mahaveer towards purchase of balcony french door against po no:67564 & ch no:294426</i>				
1-Aug-20	To BANK-Yes Bank Current Account	Payment	PAY/10663	42,473.00	
	<i>Being cheque issued to mahaveer glassplywood towards purchase of toughen glass as 50% advance payment of 42473 po no : 69321</i>				
10-Sep-20	By (as per details)	Purchase	PUR/10457		2,54,838.00
	Doors, Door Franes & Hardware GST 18%	2,15,964.00 Dr			
	INPUT-CGST	19,436.76 Dr			
	INPUT-SGST	19,436.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being work done on E Block balcony french door sliding with patch fitting bill no:1349, dt:2/7/20, po no:65257/99382</i>				
	By (as per details)	Purchase	PUR/10458		1,91,128.00
	Doors, Door Franes & Hardware GST 18%	1,61,973.00 Dr			
	INPUT-CGST	14,577.57 Dr			
	INPUT-SGST	14,577.57 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being work done on E Block balcony french door sliding with patch fitting bill no:41, dt:25 /7/20 & site bill id:1347, dt:2/7/20</i>				
23-Oct-20	To BANK-Yes Bank Current Account	Payment	PAY/11214	50,000.00	
	<i>Being work done on E Block balcony french door sliding with patch fitting Enclosed with the voucher no:8059</i>				
11-Nov-20	By (as per details)	Purchase	PUR/10637		1,91,128.00
	Doors, Door Franes & Hardware GST 18%	1,61,973.00 Dr			
	INPUT-CGST	14,577.57 Dr			
	INPUT-SGST	14,577.57 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>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</i>				
	By (as per details)	Purchase	PUR/10638		1,91,128.00
	Doors, Door Franes & Hardware GST 18%	1,61,973.00 Dr			
	INPUT-CGST	14,577.57 Dr			
	INPUT-SGST	14,577.57 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>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</i>				
12-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11382	3,82,256.00	
	<i>Being amt transfer to mahaverr glass against bill nos:145, 144 & Po nos:67564 &66254</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
WO-Mahaveer Glass & Plywood Hardware (Continued)					
16-Nov-20	By (as per details)	Purchase	PUR/10660		3,82,256.00
	Doors, Door Franes & Hardware GST 18%	3,23,946.00 Dr			
	INPUT-CGST	29,155.14 Dr			
	INPUT-SGST	29,155.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>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</i>				
19-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11409	2,00,000.00	
	<i>Being amt transfer to mahaverr glass against voucher no:8142</i>				
26-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11477	1,00,000.00	
	<i>Being amt transfer to mahaverr glass against voucher no:8167.</i>				
2-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11701	50,000.00	
	<i>Being amt transfer to mahaverr glass against voucher no:8269</i>				
				11,45,217.00	12,10,478.00
	To Closing Balance			65,261.00	
				12,10,478.00	12,10,478.00

WO-Mahendra Pandit

1-Apr-20 By **Opening Balance** 997.00

WO-M Lalitha Paints

1-Apr-20 By **Opening Balance** 2,601.00

26-Nov-20	To BANK-Yes Bank Current Account	Payment	PAY/11478	15,000.00	
	<i>Being amount transfer to M.Lalitha towards advice for payment enclosed with voucher no:8170</i>				
12-Jan-21	By Paints-URD	Purchase	PUR/10923		48,760.00
	<i>Being on painting work done E-block elavation work done agianst Bill no: 02 dtd: 02.01.21 Scan Id: 60716</i>				
	To TDS-0.75% Contract	Journal	JOU/11098	366.00	
	<i>Being TDS @0.75% on rs= 48,760</i>				
15-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11800	15,000.00	
	<i>Being NEFT to M.Lalitha towards credit balance release enclosed with the voucher no: 8309</i>				
22-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11849	10,000.00	
	<i>Being NEFT to M.Lalitha towards credit balance release enclosed with the voucher no: 8336</i>				
29-Jan-21	To BANK-Yes Bank Current Account	Payment	PAY/11915	10,000.00	
	<i>Being NEFT to M.Lalitha towards credit balance release enclosed with the voucher no: 8358.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
WO-M Lalitha Paints (Continued)					
				50,366.00	51,361.00
				995.00	
				51,361.00	51,361.00
To	Closing Balance				
WO-M Sudharshan					
1-Apr-20	To Opening Balance			12,291.68	
4-Jul-20	To BANK-Yes Bank Current Account Payment <i>Being amount transfer to M.Sudharshan as per the details enclosed with the voucher no:7754.</i>		PAY/10409	25,000.00	
10-Jul-20	To BANK-Yes Bank Current Account Payment <i>Being amount transfer to M.Sudharshan as per the details enclosed with the voucher no:7773</i>		PAY/10475	25,000.00	
15-Jul-20	By (as per details) Purchase Windows GST 18% 6,160.00 Dr INPUT-CGST 554.40 Dr INPUT-SGST 554.40 Dr OIE-Rounded Off 0.20 Dr <i>Being on purchase of aluminium powder windows against billno:103, dt:4/6/20, po no:66090, dt:26/2/20</i>		PUR/10211		7,269.00
	To TDS-0.75% Contract Journal <i>Being TDS @0.75% on 6160</i>		JOU/10264	46.00	
	By (as per details) Purchase Windows GST 18% 6,160.00 Dr INPUT-CGST 554.40 Dr INPUT-SGST 554.40 Dr OIE-Rounded Off 0.20 Dr <i>Being on purchase of aluminium powder windows against billno:104, dt:4/6/20, po no:66325, dt:4/3/20</i>		PUR/10212		7,269.00
	To TDS-0.75% Contract Journal <i>Being TDS @0.75% on 6160</i>		JOU/10265	46.00	
	By (as per details) Purchase Windows GST 18% 11,935.00 Dr INPUT-CGST 1,074.15 Dr INPUT-SGST 1,074.15 Dr OIE-Rounded Off 0.30 Cr <i>Being on purchase of aluminium powder windows against billno:102, dt:4/6/20, po no:65574, dt:11/2/20</i>		PUR/10213		14,083.00
	To TDS-0.75% Contract Journal <i>Being TDS @0.75% on 11,935</i>		JOU/10266	90.00	
24-Sep-20	By (as per details) Purchase Windows GST 18% 6,163.00 Dr INPUT-CGST 554.67 Dr INPUT-SGST 554.67 Dr OIE-Rounded Off 0.34 Cr <i>Being on supply of A1 Sliding Windows work at E-404 & 407 against bill no:119, dt:4/9/20, po no:68906</i>		PUR/10485		7,272.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
WO-M Sudharshan (Continued)					
24-Sep-20	To TDS-0.75% Contract <i>Being TDS @0.75% on 6163 against bil no:119</i>	Journal	JOU/10578	46.00	
16-Oct-20	By (as per details) Windows GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being A1 windows work done at E block against bill no:118, dt:4/9/20</i>	Purchase 6,163.00 Dr 554.67 Dr 554.67 Dr 0.34 Cr	PUR/10554		7,272.00
	To TDS-0.75% Contract <i>Being TDS @0.75% on 6160</i>	Journal	JOU/10659	46.00	
10-Dec-20	By (as per details) Windows GST 18% INPUT-CGST INPUT-SGST <i>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</i>	Purchase 23,400.00 Dr 2,106.00 Dr 2,106.00 Dr	PUR/10777		27,612.00
	To TDS-0.75% Contract <i>Being TDS @ 0.75% on 23,400</i>	Journal	JOU/10950	175.00	
12-Jan-21	By (as per details) Windows GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>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</i>	Purchase 7,280.00 Dr 655.20 Dr 655.20 Dr 0.40 Cr	PUR/10921		8,590.00
	To TDS-0.75% Contract <i>Being TDS @0.75% on rs= 7280</i>	Journal	JOU/11096	55.00	
18-Jan-21	By (as per details) Windows GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>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</i>	Purchase 3,255.00 Dr 292.95 Dr 292.95 Dr 0.10 Dr	PUR/10964		3,841.00
	To TDS-0.75% Contract <i>Being TDS @0.75% on rs= 3255</i>	Journal	JOU/11157	24.00	
5-Feb-21	By (as per details) Windows GST 18% INPUT-CGST INPUT-SGST OIE-Rounded Off <i>Being on aluminium powder coating 3 trak slyding window with 4 mm bill no:145, dt:15 /1/21</i>	Purchase 3,410.00 Dr 306.90 Dr 306.90 Dr 0.20 Dr	PUR/11019		4,024.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
WO-M Sudharshan (Continued)					
5-Feb-21	To TDS-0.75% Contract <i>Being TDS @0.75% on 3410</i>	Journal	JOU/11266	26.00	
	By (as per details)	Purchase	PUR/11020		11,328.00
	Windows GST 18%	9,600.00 Dr			
	INPUT-CGST	864.00 Dr			
	INPUT-SGST	864.00 Dr			
	<i>Being on aluminium powder coating 3 trak slyding window with 4 mm bill no:144, dt:15 /1/21</i>				
	To TDS-0.75% Contract <i>Being TDS @0.75% on 9600</i>	Journal	JOU/11267	72.00	
				62,917.68	98,560.00
	To Closing Balance			35,642.32	
				98,560.00	98,560.00

WO- Nandana Fire Protection

1-2-151/4 ,Sai Krishna Colony , Budwel - 500030

1-Apr-20	By Opening Balance				700.00
25-Jul-20	To BANK-Yes Bank Current Account <i>B eing cheque issued to nandana fire protection towards purchase of sprinklers as 20% advance po no : 68862 on rs 247800 ch no : 942341</i>	Payment	PAY/10626	49,500.00	
7-Sep-20	By BANK-Yes Bank Current Account <i>Being entry reversed ch no : 942341</i>	Receipt	REC/10142		49,500.00
	To BANK-Yes Bank Current Account <i>B eing cheque issued to nandana fire protection towards purchase of sprinklers as 20% advance po no : 68862 on rs 247800 ch no : 942363</i>	Payment	PAY/10910	49,560.00	
9-Oct-20	To BANK-Yes Bank Current Account <i>Being amount transfer to nandana fire protection enclosed with the voucher no:8021</i>	Payment	PAY/11116	25,000.00	
2-Nov-20	To BANK-Yes Bank Current Account <i>Being amount transfer to nandana fire protection enclosed with the voucher no:8083</i>	Payment	PAY/11254	30,000.00	
11-Dec-20	To BANK-Yes Bank Current Account <i>Being amount transfer to nandana fire protection enclosed with the voucher no:8207</i>	Payment	PAY/11579	40,000.00	
13-Jan-21	By (as per details)	Purchase	PUR/10936		2,47,800.00
	Plumbing GST 18%	2,10,000.00 Dr			
	INPUT-CGST	18,900.00 Dr			
	INPUT-SGST	18,900.00 Dr			
	<i>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</i>				
	To TDS-0.75% Contract <i>Being TDS @0.75% on 2,10,000</i>	Journal	JOU/11104	1,575.00	

WO-N J P Plasters Pvt Ltd

WO-P Satish Kumar

WO-Purnima Mosaic Tiles

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
WO-Purnima Mosaic Tiles (Continued)					
11-Nov-20	By (as per details)	Purchase	PUR/10641		58,745.00
	Tiles, Granite, Etc. GST 18%	49,784.00 Dr			
	INPUT-CGST	4,480.56 Dr			
	INPUT-SGST	4,480.56 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being on purchase of cement follr tiles material against inv no: 1568 dtd: 31.10.2020 vide po no: 68293 dtd: 27.06.2020</i>				
	By (as per details)	Purchase	PUR/10642		3,982.00
	Tiles, Granite, Etc. GST 18%	3,375.00 Dr			
	INPUT-CGST	303.75 Dr			
	INPUT-SGST	303.75 Dr			
	OIE-Rounded Off	0.50 Cr			
	<i>Being on purchase of cement follr tiles material against inv no: 1563 dtd: 22.10.2020 vide po no: 71544 dtd: 22.10.2020</i>				
	By (as per details)	Purchase	PUR/10643		3,186.00
	Tiles, Granite, Etc. GST 18%	2,700.00 Dr			
	INPUT-CGST	243.00 Dr			
	INPUT-SGST	243.00 Dr			
	<i>Being on purchase of cement follr tiles material against inv no: 1560 dtd: 05.10.2020 vide po no: 70579 dtd: 21.09.2020</i>				
25-Nov-20	By (as per details)	Purchase	PUR/10719		3,23,025.00
	Tiles, Granite, Etc. GST 18%	2,73,750.00 Dr			
	INPUT-CGST	24,637.50 Dr			
	INPUT-SGST	24,637.50 Dr			
	<i>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</i>				
18-Mar-21	By (as per details)	Purchase	PUR/11139		13,275.00
	Tiles, Granite, Etc. GST 18%	11,250.00 Dr			
	INPUT-CGST	1,012.50 Dr			
	INPUT-SGST	1,012.50 Dr			
	<i>Being on purchase of tiles against bill no:1647, dt:24/2/21, pon o:74829, dt:15/2/21 & scan id:68537</i>				
	To BANK-Yes Bank Current Account	Payment	PAY/12218	75,000.00	
	<i>Being on purchase of tiles against tiles work done enclosed with the voucher no: 8507 & ch no:353425</i>				
22-Mar-21	By (as per details)	Purchase	PUR/11158		18,880.00
	Aggregate GST 18%	16,000.00 Dr			
	INPUT-CGST	1,440.00 Dr			
	INPUT-SGST	1,440.00 Dr			
	<i>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</i>				
				3,19,810.38	4,84,695.00
	To Closing Balance			1,64,884.62	
				4,84,695.00	4,84,695.00

WO-R Srikanth

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Ledger Account : 1-Apr-20 to 31-Mar-21

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		<u>WO-R Srikanth</u>	(Continued)		
1-Apr-20	By Opening Balance				876.00
		<u>WO-Sirisha</u>			
1-Apr-20	By Opening Balance				459.00
		<u>WO-Sri Sai Rohit Marketing Company</u>			
1-Apr-20	By Opening Balance				4,428.00
		<u>WO-V Lakshmanarao</u>			
1-Apr-20	By Opening Balance				2,774.26

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M G Road, Ranigunj
Secunderabad

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1-Apr-21 to 21-Jun-21

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