

Vista Homes
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>A-003 Jayesh P Mulani</u>					
1-Apr-19	To Opening Balance			4,460.00	
<u>A 106 M.V.H.Vasudevrao</u>					
1-Apr-19	To Opening Balance			390.00	
13-Jun-19	By Yes Bank <i>Being chque received from A 106 towrds payment for flat no: A 106 against chn o:000038, ref no:12841</i>	Bank Receipt	BR\2		390.00
				390.00	390.00
<u>A 404 K Srinivas Reddy</u>					
1-Apr-19	To Opening Balance			6,30,961.00	
19-Aug-19	To Yes Bank <i>Being cheuqe issued to TSSPDCL towards model flat electricity charges against ch no:038583</i>	Bank Payment	BP\2	2,461.00	
14-Oct-19	To Yes Bank <i>Being cheuqe issued to TSSPDCL towards model flat electricity charges against ch no:764592</i>	Bank Payment	BP\4	185.00	
19-Nov-19	To Yes Bank <i>Being cheque issued to TSSPDCL towards unsold and vacant flats electricity bill for the month of oct to nov - 19 ch no :652341</i>	Bank Payment	BP\4	185.00	
	To (as per details)	Journal	JV\2	185.00	
	D-202 Suman R Mulani	175.00 Dr			
	C-404 A Malla Reddy	185.00 Dr			
	D-004 Jeenay Jitender Kamdar	175.00 Dr			
	G-303 N Kiran Kumar	175.00 Dr			
	G 408 Srinivasa Raghavan Palyan	175.00 Dr			
	Balakrishna Happy Card Account	1,070.00 Cr			
	<i>Being electricity charges paid to tsspdcl for site</i>				
18-Dec-19	To Yes Bank <i>Being cheque issued to TSSPDCL towards unsold and vacant flats electricity bill for the month of nov - 19 ch no :632593 A-404</i>	Bank Payment	BP\4	185.00	
9-Jan-20	To Yes Bank <i>Being cheque issued to TSSPDCL towards unsold and vacant flats electricity bill against ch no:071391</i>	Bank Payment	BP\6	185.00	
15-Feb-20	To Yes Bank <i>Being chque issued to TSSDPCL towards model flat electricity chagres ch no;071412</i>	Bank Payment	BP\32	185.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
A 404 K Srinivas Reddy (Continued)					
31-Mar-20	By K Srinivas Reddy Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\69		7,525.00
				6,34,532.00	7,525.00
	By Closing Balance				6,27,007.00
				6,34,532.00	6,34,532.00

Aaimata Plywood & Hardware

Sy No:309 & 304/1 Near Vijay Hospital, S .V Nagar, Nagaram - 500083					
31-Mar-20	By (as per details) Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of carpentry against bil no:1320, dt:15/3/20</i>	Purchase 979.00 Dr 88.11 Dr 88.11 Dr 0.78 Dr	1332		1,156.00
	To T Madhu Expenses Card <i>Being on purchase of carpentry against bil no:1320, dt:15/3/20</i>	Journal	JV\38	1,156.00	
				1,156.00	1,156.00

A Anand Kumar Netha

31-Mar-20	By (as per details) Salaries T Madhu Mohammed Khadar Hussain B Sudharshan G Balakrishna C Gopal Reddy M Mounika Salary R Ashok Kumar Chelli Sneha Priya <i>Being staff salary for the month of March-20</i>	Journal 1,93,020.00 Dr 56,689.00 Cr 19,363.00 Cr 17,059.00 Cr 17,059.00 Cr 14,795.00 Cr 13,530.00 Cr 13,450.00 Cr 13,167.00 Cr	JV\79		27,908.00
	To (as per details) T Madhu Mohammed Khadar Hussain B Sudharshan G Balakrishna C Gopal Reddy M Mounika Salary R Ashok Kumar Chelli Sneha Priya PF Employees Contribution <i>Being staff salary for the month of March-20</i>	Journal 1,800.00 Dr 1,162.00 Dr 1,024.00 Dr 1,024.00 Dr 888.00 Dr 812.00 Dr 807.00 Dr 790.00 Dr 9,981.00 Cr	JV\80	1,674.00	
	To (as per details) T Madhu Mohammed Khadar Hussain B Sudharshan G Balakrishna Professional Tax <i>Being staff PT for the month of March-20</i>	Journal 200.00 Dr 150.00 Dr 150.00 Dr 150.00 Dr 850.00 Cr	JV\82	200.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
A Anand Kumar Netha (Continued)					
31-Mar-20	By (as per details)	Journal	JV\84		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	C Gopal Reddy	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	Being staff mobile allowance for the month of march-20				
				1,874.00	28,307.00
	To Closing Balance			26,433.00	
				28,307.00	28,307.00
Aaron Associates					
27-Apr-19	To Preethi and Co	Journal	JV\26	4,500.00	
	Being GST return filling charges Oct-18 to dec-18 @ 1500/ PM paid on your behalf against bill no:243				
	To Tds on Contractor @ 2%	Journal	JV\43	90.00	
	Being TDS @ 1%				
3-May-19	By (as per details)	Bank Payment	BP\1		4,545.00
	Labour Charges Unregistered	1,600.00 Dr			
	Allowances for Consumables Unregistered	1,600.00 Dr			
	Allowances for Equipment Unregistered	4,800.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Aaron Associates	4,545.00 Cr			
	Yes Bank	3,295.00 Cr			
	Being NEFT to Aaron Associates as per details Enclosed Voucher No 6919				
17-May-19	By (as per details)	Bank Payment	BP\2		45.00
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Aaron Associates	45.00 Cr			
	Yes Bank	3,875.00 Cr			
	Being NEFT to Aaron Associates as per details Enclosed Voucher No 6960				
27-Jun-19	By (as per details)	Bank Payment	BP\1		2,295.00
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Aaron Associates	2,295.00 Cr			
	Yes Bank	1,625.00 Cr			
	Being NEFT to Aaron associates as per details Enclosed Voucher No 7086				
28-Jun-19	To Preethi and Co	Journal	JV\27	4,500.00	
	Being on GST returns of contractors filing chagres upto march-19 paid on your behalf against billn o:2, dated:1/4/19 for the period Jan-19 to March-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Aaron Associates (Continued)					
28-Jun-19	To Tds on Contractor @ 2% <i>Being on TDS @ 2%</i>	Journal	JV\28	90.00	
19-Jul-19	By (as per details)	Bank Payment	BP\1		2,295.00
	Labour Charges Unregistered	1,600.00 Dr			
	Allowances for Consumables Unregistered	1,600.00 Dr			
	Allowances for Equipment Unregistered	4,800.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Aaron Associates	2,295.00 Cr			
	Yes Bank	5,545.00 Cr			
	<i>Being NEFT to Aaron Associates as per details Enclosed Vouccher No 7138</i>				
				9,180.00	9,180.00
A Balaswamy on Account					
1-Apr-19	By Opening Balance				1,369.00
A Basha On Account					
1-Apr-19	To Opening Balance			55,791.91	
1-Apr-19	By (as per details)	Purchase	1		1,63,919.70
	Painting Material 18%	1,38,915.00 Dr			
	CGST Old	12,502.35 Dr			
	SGST Old	12,502.35 Dr			
	<i>Being painting work done in flats G-009,, D-004, 101, 103, 105, 202, 301 vide bill.no. 063 dtd:01-04-19</i>				
5-Apr-19	To (as per details)	Bank Payment	BP\19	1,10,000.00	
	Tds on Contractor @ 1%	1,100.00 Cr			
	Yes Bank	1,08,900.00 Cr			
	<i>Being NEFT To A Basha as per details Enclosed Voucher No 6849</i>				
10-Apr-19	By (as per details)	Purchase	5		1,22,724.98
	Labour Charges (Registered)	41,601.60 Dr			
	Allowances for Equipment (Registered)	41,601.60 Dr			
	Allowances for Consumables (Registered)	20,800.80 Dr			
	CGST Old	9,360.35 Dr			
	SGST Old	9,360.35 Dr			
	Round Off	0.28 Dr			
	<i>Being painting work on F Block for flats 001 to 009 against bill no:064, bill dt:8/4/19</i>				
12-Apr-19	To (as per details)	Bank Payment	BP\20	1,50,000.00	
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	<i>Being NEFT To A Basha as per details Enclosed Voucher No 6871</i>				
26-Apr-19	To (as per details)	Bank Payment	BP\16	50,000.00	
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	<i>Being NEFT To A Basha as per details Enclosed Voucher No 6914</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
A Basha On Account (Continued)					
27-Apr-19	To Preethi and Co <i>Being GST returns filling charges from oct -18 to Dec-18 is paid on your behalf against bill no:242</i>	Journal	JV\6	4,500.00	
	To Tds on Contractor @ 1% <i>Being TDS @1%</i>	Journal	JV\7	45.00	
27-Jun-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT To A Basha as per details Enclosed Voucher No 7102</i>	Bank Payment 200.00 Cr 19,800.00 Cr	BP\31	20,000.00	
29-Jun-19	By (as per details) Painting Material 18% CGST Old SGST Old Round Off <i>Being painting work done on F block balcony & utility birla putty works against bill no:066 /941, dated:26/6/19</i>	Purchase 79,396.00 Dr 7,145.64 Dr 7,145.64 Dr 0.28 Cr	295		93,687.00
13-Jul-19	By (as per details) Painting Material 18% CGST @ 9% SGST @ 9% Round Off <i>Being on painting work done in G & H block H 003,005 & 009 against bill no:068 SI no:975, dated:9/7/19</i>	Purchase 5,055.00 Dr 454.95 Dr 454.95 Dr 0.10 Dr	354		5,965.00
15-Jul-19	To Preethi and Co <i>Being GST filing charges for the month of July-18 to Sep-18 @ 1500/ PM paid on your behalf against bill no:2018-19/159 dated:1 /11/18</i>	Journal	JV\1	4,500.00	
	To Tds on Contractor @ 1% <i>Being TDS @ 1% on gst filing chagres from July-18 to Sep-18 bill no:2018-19/159</i>	Journal	JV\2	45.00	
8-Aug-19	By (as per details) Painting Material 18% CGST @ 9% SGST @ 9% Round Off <i>Being painting work done towards F Block external elevation painting work & balcony , utility birla putty work against sit bill nos:990, 991 & bill no:071, dt;3/8/19</i>	Purchase 71,915.63 Dr 6,472.41 Dr 6,472.41 Dr 0.45 Cr	449		84,860.00
9-Aug-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT To A .Basha as per details Enclosed Voucher No 7185</i>	Bank Payment 500.00 Cr 49,500.00 Cr	BP\4	50,000.00	
30-Aug-19	To Yes Bank <i>Being NEFT To A .Basha as per details Enclosed Voucher No 7226</i>	Bank Payment	BP\6	20,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
A Basha On Account (Continued)					
4-Sep-19	By (as per details)	Purchase	541		95,066.00
	Painting Material 18%	81,253.13 Dr			
	CGST @ 9%	7,312.78 Dr			
	SGST @ 9%	7,312.78 Dr			
	Tds on Contractor @ 1%	813.00 Cr			
	Round Off	0.31 Dr			
	<i>Being painting work done @ F block external elevation vide bill.no.074 dtd:04/09/19</i>				
6-Sep-19	To Yes Bank	Bank Payment	BP\20	80,000.00	
	<i>Being NEFT To A Basha as per details Enclosed Voucher No 7250</i>				
13-Sep-19	By (as per details)	Purchase	553		1,97,437.00
	Painting Material 18%	1,68,749.55 Dr			
	CGST @ 9%	15,187.46 Dr			
	SGST @ 9%	15,187.46 Dr			
	Tds on Contractor @ 1%	1,687.00 Cr			
	Round Off	0.47 Cr			
	<i>Being painting work done at F Block 3rd floor corridors & elevation against site bill no:1033, dt:28/8/19 , invoice no:075</i>				
	To Yes Bank	Bank Payment	BP\8	2,00,000.00	
	<i>Being NEFT To A Basha as per details Enclosed Voucher No 7256</i>				
3-Oct-19	By (as per details)	Purchase	628		42,120.00
	Painting Material 18%	36,000.00 Dr			
	CGST @ 9%	3,240.00 Dr			
	SGST @ 9%	3,240.00 Dr			
	Tds on Contractor @ 1%	360.00 Cr			
	<i>Being painting work done at F block maindoor polishing flats 101 to 109, 201 to 209 vide bill.no.77</i>				
4-Oct-19	To Yes Bank	Bank Payment	BP\2	50,000.00	
	<i>Being NEFT TO A.Basha as per the details Enclosed Voucher no 7286</i>				
9-Oct-19	By (as per details)	Purchase	647		42,480.00
	Painting Material 18%	36,000.00 Dr			
	CGST @ 9%	3,240.00 Dr			
	SGST @ 9%	3,240.00 Dr			
	<i>Being painting work done at F-101 to 109 & 201 to 209 against biln o:077, dt:27/9/19</i>				
	To Tds on Contractor @ 1%	Journal	JV\5	425.00	
	<i>Being TDS @ 1% on rs=42480</i>				
11-Oct-19	To Yes Bank	Bank Payment	BP\7	40,000.00	
	<i>Being NEFT To A.Basha as per details Enclosed Voucher No 7300</i>				
25-Oct-19	To Yes Bank	Bank Payment	BP\17	1,00,000.00	
	<i>Being NEFT to A.Basha as per the details Enclosed voucher no: 7324</i>				
1-Nov-19	To Yes Bank	Bank Payment	BP\4	1,00,000.00	
	<i>Being NEFT to A.Basha as per the details Enclosed voucher no 7328</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
A Basha On Account (Continued)					
7-Nov-19	By (as per details)	Purchase	743		2,90,014.00
	Painting Material 18%	2,45,775.00 Dr			
	CGST @ 9%	22,119.75 Dr			
	SGST @ 9%	22,119.75 Dr			
	Round Off	0.50 Cr			
	<i>Being painting work done at flats F-001 to 009,102,104,109,203,204,206 & 209 vide bill.no.78</i>				
	To Tds on Contractor @ 1%	Journal	JV\26	2,458.00	
	<i>Being TDS @ 1% on bill of Rs.290014.50</i>				
8-Nov-19	To Yes Bank	Bank Payment	BP\3	80,000.00	
	<i>Being NEFT to A.Basha details enclosed as per voucher no 7335</i>				
21-Nov-19	By (as per details)	Purchase	807		77,198.00
	Painting Material 18%	65,981.00 Dr			
	CGST @ 9%	5,938.29 Dr			
	SGST @ 9%	5,938.29 Dr			
	Tds on Contractor @ 1%	660.00 Cr			
	Round Off	0.42 Dr			
	<i>Being painting work done at g block stair case 1 & 2 vide bill no : 079 dated :14-11-19</i>				
	By (as per details)	Purchase	812		1,61,318.00
	Painting Material 18%	1,36,710.00 Dr			
	CGST @ 9%	12,303.90 Dr			
	SGST @ 9%	12,303.90 Dr			
	Round Off	0.20 Dr			
	<i>Being painting work done at F block flat vide bill no: 081 dated : 20-11-19</i>				
	To Tds on Contractor @ 1%	Journal	JV\8	1,367.00	
	<i>Being tds deducted @ 1% on bills of rs 161318</i>				
22-Nov-19	To Yes Bank	Bank Payment	BP\1	1,50,000.00	
	<i>Being NEFT to A.Basha detail enclosed Voucher No 7377.</i>				
29-Nov-19	To Yes Bank	Bank Payment	BP\5	1,00,000.00	
	<i>Being NEFT to A.Basha detail enclosed Voucher No 7382</i>				
21-Dec-19	By (as per details)	Purchase	902		9,346.00
	Painting Material 18%	7,920.00 Dr			
	CGST @ 9%	712.80 Dr			
	SGST @ 9%	712.80 Dr			
	Round Off	0.40 Dr			
	<i>Being painting work done at B-307, G-409 & C-405 vide bill no : 083 dated : 16-12-19</i>				
	To Tds on Contractor @ 1%	Journal	JV\10	94.00	
	<i>Being tds deducted @ 2% on bill of rs 9346</i>				
30-Dec-19	By (as per details)	Purchase	922		30,617.00
	Painting Material 18%	25,946.73 Dr			
	CGST @ 9%	2,335.21 Dr			
	SGST @ 9%	2,335.21 Dr			
	Round Off	0.15 Cr			
	<i>Being painting work done towards F & G block driveway slab vide bill no : 086 dated : 24-12-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
A Basha On Account (Continued)					
30-Dec-19	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 25946.73</i>	Journal	JV\2	260.00	
3-Jan-20	To Yes Bank <i>Being NEFT to A.Basha as per the details Enclosed voucher no 7434</i>	Bank Payment	BP\8	50,000.00	
10-Jan-20	By (as per details) Painting Material 18% CGST @ 9% SGST @ 9% <i>Being paintaing work done towards F block internal & external 9701 vide bill no :087 dated : 09-01-2020</i>	Purchase 2,70,600.00 Dr 24,354.00 Dr 24,354.00 Dr	990		3,19,308.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 270600</i>	Journal	JV\8	2,706.00	
17-Jan-20	To Yes Bank <i>Being NEFT to A.Basha as per the details Enclosed voucher no 7465</i>	Bank Payment	BP\9	2,00,000.00	
20-Jan-20	To Painting Material URD <i>Being amount paid to SSLLP on your behalf vide bill.no.7817 po.no.61429</i>	Journal	JV\5	33,090.00	
24-Jan-20	By (as per details) Painting Material 18% CGST @ 9% SGST @ 9% Round Off <i>Being painting work doen at F,B,G & c blocks against bill no:088, dt:10/1/19</i>	Purchase 40,324.00 Dr 3,629.16 Dr 3,629.16 Dr 0.32 Cr	1012		47,582.00
	To Tds on Contractor @ 1% <i>Being TDS @1% on rs=40324</i>	Journal	JV\1	403.00	
	To Yes Bank <i>Being NEFT to A.Basha as per the details Enclosed voucher no 7477</i>	Bank Payment	BP\5	1,00,000.00	
31-Jan-20	To Yes Bank <i>Being NEFT to A.Basha as per the details Enclosed voucher no 7493</i>	Bank Payment	BP\7	20,000.00	
14-Feb-20	To Yes Bank <i>Being NEFT to A.Basha as per the details Enclosed voucher no 7522</i>	Bank Payment	BP\7	2,50,000.00	
17-Feb-20	By (as per details) Painting Material 18% CGST @ 9% SGST @ 9% Round Off <i>Being paintaing work done towards E block external elevation & internal paintaing work vide bill no : 090 dated : 13-02-2020</i>	Purchase 2,85,288.75 Dr 25,675.99 Dr 25,675.99 Dr 0.27 Dr	1141		3,36,641.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 285289</i>	Journal	JV\17	2,853.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
A Basha On Account (Continued)					
21-Feb-20	To Yes Bank <i>Being NEFT to A.Basha as per the details enclosed voucher no 7537</i>	Bank Payment	BP\13	80,000.00	
26-Feb-20	By (as per details) Painting Material 18% CGST @ 9% SGST @ 9% Round Off <i>Being paintaing work done towards F block dark colour paintaing , E block internal paintaing vide bill no : 091 dated : 25-02 -2020</i>	Purchase 1,16,898.00 Dr 10,520.82 Dr 10,520.82 Dr 0.36 Dr	1202		1,37,940.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 116898</i>	Journal	JV\32	1,169.00	
28-Feb-20	To Yes Bank <i>Being NEFT to A.Basha as per the details Enclosed voucher no 7557</i>	Bank Payment	BP\5	1,00,000.00	
6-Mar-20	To State Bank of India Abids <i>Being NEFT to A.Basha as per the details Enclosed voucher no 7570 ch no : 044742</i>	Bank Payment	BP\10	30,000.00	
7-Mar-20	By (as per details) Painting Material 18% CGST @ 9% SGST @ 9% Round Off <i>Being paintaing work towards @ B block external and E block internal vide bill no : 093 dated : 5-03-2020</i>	Purchase 2,02,488.00 Dr 18,223.92 Dr 18,223.92 Dr 0.16 Dr	1247		2,38,936.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 202488</i>	Journal	JV\20	2,025.00	
13-Mar-20	To State Bank of India Abids <i>Being NEFT to A.Basha as per the details enclosed voucher no 7580 ch no:044747</i>	Bank Payment	BP\6	50,000.00	
17-Mar-20	To Yes Bank <i>Being NEFT to A.Basha as per the details enclosed voucher no 7580</i>	Bank Payment	BP\24	1,00,000.00	
18-Mar-20	By (as per details) Painting Material 18% CGST @ 9% SGST @ 9% Round Off <i>Being E block internal paintaing work vide bill no : 094 dated : 13-03-2020</i>	Purchase 1,01,115.00 Dr 9,100.35 Dr 9,100.35 Dr 0.30 Dr	1267		1,19,316.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 101115</i>	Journal	JV\59	1,011.00	
20-Mar-20	To Yes Bank <i>Being NEFT to A.Basha as per the details enclosed V.No 7593.</i>	Bank Payment	BP\3	2,00,000.00	

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
A Basha On Account (Continued)					
28-Mar-20	To Yes Bank <i>Being amount transfered towards an account</i>	Bank Payment	BP\12	30,000.00	
31-Mar-20	To Tds on Contractor @ 1% <i>Being TDS deducted on amount paid to SSLLP on your behalf</i>	Journal	JV\46	802.00	
				26,23,544.91	26,16,475.68
By	Closing Balance				7,069.23
				26,23,544.91	26,23,544.91

Abdul Aziz

H.No : 14-1-96/3/B , Allapur ,, Borabanda , Hyderabad - 500018

1-Apr-19	By Opening Balance				5,216.16
25-Jun-19	By (as per details)	Purchase	261		25,436.00
	False Ceiling Material @ 18 %	21,556.00 Dr			
	CGST Old	1,940.04 Dr			
	SGST Old	1,940.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on false ceiling work done on G blocok 009 against bill no:069, bill dt:9/5/19</i>				
	By (as per details)	Purchase	262		48,873.00
	False Ceiling Material @ 18 %	41,418.00 Dr			
	CGST Old	3,727.62 Dr			
	SGST Old	3,727.62 Dr			
	Round Off	0.24 Cr			
	<i>BEing false ceiling work done on G block 102 against bill no:068, dated:9/5/19</i>				
27-Jun-19	To (as per details)	Bank Payment	BP\14	70,000.00	
	Tds on Contractor @ 1%	700.00 Cr			
	Yes Bank	69,300.00 Cr			
	<i>Being NEFT To Abdul Aziz as per details Enclosed Voucher No 7099</i>				
28-Jun-19	To Preethi and Co	Journal	JV\1	4,500.00	
	<i>Being on GST return filing charges paid on your behalf for the period Jan-19 to mar-19 @ 1500 Per month against bill no:3, dated:1 /4/19</i>				
	To Tds on Contractor @ 1%	Journal	JV\24	45.00	
	<i>Being on TDS @ 1%</i>				
1-Nov-19	To Yes Bank	Bank Payment	BP\12	70,000.00	
	<i>Being NEFT To Abdul Aziz as per details Enclosed Voucher No 7332</i>				
6-Dec-19	To Yes Bank	Bank Payment	BP\10	80,000.00	
	<i>Being NEFT To Abdul Aziz as per details Enclosed Voucher No 7395</i>				
9-Dec-19	By False Ceiling Material	Purchase	865		68,824.00
	<i>Being false ceiling work towards G block flats bathrooms vide bill no : 001 dated : 5 -12-19</i>				
	To Tds on Contractor @ 1%	Journal	JV\9	688.00	
	<i>Being tds deducted @ 1% on bill of rs 68824</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Abdul Aziz (Continued)					
9-Dec-19	By False Ceiling Material <i>Being false seiling work towards G-103,106, 401,402,403&404 vide site bill register no : 002</i>	Purchase	866		87,758.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 87758</i>	Journal	JV\10	878.00	
24-Jan-20	To Yes Bank <i>Being NEFT issued to Abdul Aziz towards falseceling work enclosed with the voucher num:7480</i>	Bank Payment	BP\8	9,000.00	
				2,35,111.00	2,36,107.16
				996.16	
	To Closing Balance			2,36,107.16	2,36,107.16

Abdul Mallik

1-Apr-19 By **Opening Balance** 4,868.00

Abdul Qadeer on A/c

#14-1-96/3/B, Allapur, Borabanda, Hyderabad					
24-Jan-20	By (as per details)	Purchase	1013		1,10,330.00
	False Ceiling Material @ 18 %	93,500.00 Dr			
	CGST @ 9%	8,415.00 Dr			
	SGST @ 9%	8,415.00 Dr			
	<i>Being false celling work done at F -406 to 409 against bill no:003, dt:9/1/2020, Wo no:64236, dt:21/12/19</i>				
	To Tds on Contractor @ 1% <i>BEing TDS @1% on rs=93500</i>	Journal	JV\2	935.00	
	To Yes Bank <i>Being NEFT issued to Abdul Qadeer towards falseceling work enclosed with the voucher num:7481</i>	Bank Payment	BP\9	1,00,000.00	
				1,00,935.00	1,10,330.00
				9,395.00	
	To Closing Balance			1,10,330.00	1,10,330.00

Admin & Marketing Common Expenses

9-May-19	To (as per details)	Purchase	105	8,990.83	
	SLLP Common Expenditure	9,710.00 Cr			
	CGST Old	809.17 Dr			
	SGST Old	809.17 Dr			
	Tds on Professional Fee	899.00 Cr			
	Round Off	0.17 Cr			
	<i>Being on admin and marketing charges for the month of Apr-19 against bill no:6, bill dt:9 /5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Admin & Marketing Common Expenses (Continued)					
8-Jun-19	To (as per details)	Purchase	156	3,000.00	
	SSLLP Logistics	3,240.00 Cr			
	CGST Old	270.00 Dr			
	SGST Old	270.00 Dr			
	Tds on Professional Fee	300.00 Cr			
	<i>Being on admin service charges (bpraveen) for the month of may-19 against bill no:96, bill dt:6/6/19</i>				
21-Jun-19	To (as per details)	Purchase	230	12,618.30	
	SSLLP Common Expenditure	13,628.00 Cr			
	CGST Old	1,135.65 Dr			
	SGST Old	1,135.65 Dr			
	Tds on Professional Fee	1,262.00 Cr			
	Round Off	0.40 Dr			
	<i>Being admin a7 marketing service cahrges for the month of may-19 against bill no:42, bill dt:18/6/19</i>				
19-Jul-19	To (as per details)	Purchase	382	10,231.98	
	SSLLP Common Expenditure	11,051.00 Cr			
	CGST @ 9%	920.88 Dr			
	SGST @ 9%	920.88 Dr			
	Tds on Professional Fee	1,023.00 Cr			
	Round Off	0.26 Dr			
	<i>Being on admin & marketing service charges for the month of June 19 against bill nop: COMMON/58, bill dt:17/7/19</i>				
19-Aug-19	To (as per details)	Purchase	491	10,665.08	
	SSLLP Common Expenditure	11,518.00 Cr			
	CGST @ 9%	959.86 Dr			
	SGST @ 9%	959.86 Dr			
	Tds on Professional Fee	1,067.00 Cr			
	Round Off	0.20 Dr			
	<i>Being on admin & marketing service charges for the month of July 2019 against bill no: COMMON/91, dt:17/8/19</i>				
16-Sep-19	To (as per details)	Purchase	559	26,891.49	
	SSLLP Common Expenditure	31,732.00 Cr			
	CGST @ 9%	2,420.23 Dr			
	SGST @ 9%	2,420.23 Dr			
	Round Off	0.05 Dr			
	<i>Being on admin & marketing service charges for the month of AUG 19 against bill no:107, bill dt:14-9-19</i>				
8-Nov-19	To (as per details)	Purchase	745	21,512.67	
	SSLLP Common Expenditure	23,234.00 Cr			
	CGST @ 9%	1,936.14 Dr			
	SGST @ 9%	1,936.14 Dr			
	Tds on Professional Fee	2,151.00 Cr			
	Round Off	0.05 Dr			
	<i>Being on admin & marketing service chagres for the month of Oct-19 bill no:132, dt:4/11 /19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Admin & Marketing Common Expenses (Continued)					
14-Dec-19	To (as per details)	Purchase	878	12,998.71	
	SSLLP Common Expenditure	14,038.00 Cr			
	CGST @ 9%	1,169.88 Dr			
	SGST @ 9%	1,169.88 Dr			
	Tds on Professional Fee	1,300.00 Cr			
	Round Off	0.47 Cr			
	<i>Being on admin & marketing service charges for the month of Nov-19 bill no:192</i>				
9-Jan-20	To (as per details)	Purchase	985	14,725.76	
	SSLLP Common Expenditure	15,903.00 Cr			
	CGST @ 9%	1,325.32 Dr			
	SGST @ 9%	1,325.32 Dr			
	Round Off	0.40 Cr			
	Tds on Professional Fee	1,473.00 Cr			
	<i>Being admin & marketing service charges for the month of dec-19 vide bill no : common/206 dated : 8-01-2020</i>				
8-Feb-20	To (as per details)	Purchase	1102	19,154.26	
	SSLLP Common Expenditure	20,687.00 Cr			
	CGST @ 9%	1,723.88 Dr			
	SGST @ 9%	1,723.88 Dr			
	Tds on Professional Fee	1,915.00 Cr			
	Round Off	0.02 Cr			
	<i>Being on admin & marketing service charges for the month of Jan 2020 bill no:220, dt:7/2 /2020</i>				
21-Feb-20	To (as per details)	Purchase	1167	1,800.00	
	SSLLP Common Expenditure	1,944.00 Cr			
	CGST @ 9%	162.00 Dr			
	SGST @ 9%	162.00 Dr			
	Tds on Professional Fee	180.00 Cr			
	<i>Being expenses card of expenses for the month of nov - 2020 vide bill no : common /246 dated : 17-02-2020</i>				
	To (as per details)	Purchase	1168	4,000.00	
	SSLLP Common Expenditure	4,320.00 Cr			
	CGST @ 9%	360.00 Dr			
	SGST @ 9%	360.00 Dr			
	Tds on Professional Fee	400.00 Cr			
	<i>Being expenses card of expenses for the month of dec- 19 vide bil no : common/256 dated : 17-02-2020</i>				
20-Mar-20	To (as per details)	Purchase	1302	23,753.48	
	SSLLP Common Expenditure	25,654.00 Cr			
	CGST @ 9%	2,137.81 Dr			
	SGST @ 9%	2,137.81 Dr			
	Tds on Professional Fee	2,375.00 Cr			
	Round Off	0.10 Cr			
	<i>Being Admin & marketing service charges for the month of Feb 2020 against bill no:262, dt:18/3/2020</i>				
				1,70,342.56	
By	Closing Balance				1,70,342.56
				1,70,342.56	1,70,342.56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Admin Service Charges @ 18%					
4-Jul-19	To (as per details)	Purchase	304	3,000.00	
	SSLLP Logistics	3,240.00 Cr			
	CGST @ 9%	270.00 Dr			
	SGST @ 9%	270.00 Dr			
	Tds on Professional Fee	300.00 Cr			
	<i>Being on admin service chagres (praveen audit) for the month of June-19 against bill no:109, bill dt:29/6/19</i>				
12-Jul-19	To (as per details)	Purchase	335	8,100.00	
	SSLLP Logistics	8,748.00 Cr			
	CGST @ 9%	729.00 Dr			
	SGST @ 9%	729.00 Dr			
	Tds on Professional Fee	810.00 Cr			
	<i>Being on admin service charges of (K suneel kumar) for the month of Apr-19 to June 19 against bill no:151, dated:10/7/19</i>				
31-Jul-19	To (as per details)	Purchase	432	2,700.00	
	SSLLP Logistics	2,916.00 Cr			
	CGST @ 9%	243.00 Dr			
	SGST @ 9%	243.00 Dr			
	Tds on Professional Fee	270.00 Cr			
	<i>Being on admin service charges of (K Suneel System Admin) for the month of July -19 against bill no:286, bill dt:31/7/19</i>				
	To (as per details)	Purchase	433	3,000.00	
	SSLLP Logistics	3,240.00 Cr			
	CGST @ 9%	270.00 Dr			
	SGST @ 9%	270.00 Dr			
	Tds on Professional Fee	300.00 Cr			
	<i>Being on admin service charges of (Praveen audit) for the month of July-19 against bill no:263, bill dt:31/7/19</i>				
6-Sep-19	To (as per details)	Purchase	544	1,600.00	
	SSLLP Logistics	1,728.00 Cr			
	CGST @ 9%	144.00 Dr			
	SGST @ 9%	144.00 Dr			
	Tds on Professional Fee	160.00 Cr			
	<i>Being admin service charges- Audit report charges of (Sanjeev) arrears fpr the month of July 2019 against bill no:410, bill dt:4-9-19</i>				
	To (as per details)	Purchase	545	2,400.00	
	SSLLP Logistics	2,592.00 Cr			
	CGST @ 9%	216.00 Dr			
	SGST @ 9%	216.00 Dr			
	Tds on Professional Fee	240.00 Cr			
	<i>Being admin service charges of (suneel) for the month of Aug 2019 against bill no:434, bill dt:4-9-19</i>				
	To (as per details)	Purchase	546	4,600.00	
	SSLLP Logistics	4,968.00 Cr			
	CGST @ 9%	414.00 Dr			
	SGST @ 9%	414.00 Dr			
	Tds on Professional Fee	460.00 Cr			
	<i>Being admin service charges- Audit report charges of (Praveen & sanjeev) for the month of Aug 2019 against bil no:401, bill dt:4-9-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Admin Service Charges @ 18% (Continued)					
6-Sep-19	To (as per details)	Purchase	550	185.00	
	SSLLP Logistics	199.00 Cr			
	CGST @ 9%	16.65 Dr			
	SGST @ 9%	16.65 Dr			
	Tds on Professional Fee	19.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on franking and notary chagres and speed chagres for F 208 documents against bil no:437, bill dt:5-9-19</i>				
30-Sep-19	To (as per details)	Purchase	624	4,600.00	
	SSLLP Logistics	4,968.00 Cr			
	CGST @ 9%	414.00 Dr			
	SGST @ 9%	414.00 Dr			
	Tds on Professional Fee	460.00 Cr			
	<i>Being on admin audit report charges (praveen & sanjeev) against bil no:512, dt:30/9/19</i>				
	To (as per details)	Purchase	625	112.00	
	SSLLP Logistics	121.00 Cr			
	CGST @ 9%	10.08 Dr			
	SGST @ 9%	10.08 Dr			
	Tds on Professional Fee	11.00 Cr			
	Round Off	0.16 Cr			
	<i>Being on registered post for intimation letter to customer on behalf of ramesh expenses card against biln o:527, dt:30/9/19</i>				
9-Oct-19	To (as per details)	Purchase	650	10,323.61	
	SSLLP Common Expenditure	11,150.00 Cr			
	CGST @ 9%	929.12 Dr			
	SGST @ 9%	929.12 Dr			
	Round Off	0.15 Dr			
	Tds on Professional Fee	1,032.00 Cr			
	<i>Being admin & marketing services charges for the month of Sept-19 bill no:122, dt:9/10/19</i>				
16-Oct-19	To (as per details)	Purchase	675	2,400.00	
	SSLLP Logistics	2,592.00 Cr			
	CGST @ 9%	216.00 Dr			
	SGST @ 9%	216.00 Dr			
	Tds on Professional Fee	240.00 Cr			
	<i>Being admin service charges (suneel for the month of Sept-19) vide bill.no.SSLOG/579/19-20</i>				
31-Oct-19	To (as per details)	Purchase	686	4,600.00	
	SSLLP Logistics	4,968.00 Cr			
	CGST @ 9%	414.00 Dr			
	SGST @ 9%	414.00 Dr			
	Tds on Professional Fee	460.00 Cr			
	<i>Being admin service chagres of (audit report- praveen & sanjeev) against bil no:617, dt:31/9/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Admin Service Charges @ 18% (Continued)					
31-Oct-19	To (as per details)	Purchase	687	2,400.00	
	SSLLP Logistics	2,592.00 Cr			
	CGST @ 9%	216.00 Dr			
	SGST @ 9%	216.00 Dr			
	Tds on Professional Fee	240.00 Cr			
	<i>Being on admin service charges of (Suneel-computer maintenance) for the month of Oct -19 against bil no:665, dt:31/10/19</i>				
2-Dec-19	To (as per details)	Purchase	852	4,600.00	
	SSLLP Logistics	4,968.00 Cr			
	CGST @ 9%	414.00 Dr			
	SGST @ 9%	414.00 Dr			
	Tds on Professional Fee	460.00 Cr			
	<i>Being admin service charges (audit report) charges for the month of nov - 19 vide bill no : SSLOG/740</i>				
3-Jan-20	To (as per details)	Purchase	943	1,21,998.00	
	SSLLP Logistics	1,31,758.00 Cr			
	CGST @ 9%	10,979.82 Dr			
	SGST @ 9%	10,979.82 Dr			
	Round Off	0.36 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	<i>Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month oct -19 arrears vide bill no SSLOG/895/19-20 dated : 31-12-19</i>				
	To (as per details)	Purchase	944	1,21,998.00	
	SSLLP Logistics	1,31,758.00 Cr			
	CGST @ 9%	10,979.82 Dr			
	SGST @ 9%	10,979.82 Dr			
	Round Off	0.36 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	<i>Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month nov -19 arrears vide bill no SSLOG/896/19-20 dated : 31-12-19</i>				
	To (as per details)	Purchase	947	1,21,998.00	
	SSLLP Logistics	1,31,758.00 Cr			
	CGST @ 9%	10,979.82 Dr			
	SGST @ 9%	10,979.82 Dr			
	Round Off	0.36 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	<i>Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month dec -19 arrears vide bill no :SSLOG/940/19-20 dated : 31-12-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Admin Service Charges @ 18% (Continued)					
31-Jan-20	To (as per details)	Purchase	1048	1,21,998.00	
	SLLP Logistics	1,31,758.00 Cr			
	CGST @ 9%	10,979.82 Dr			
	SGST @ 9%	10,979.82 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	Round Off	0.36 Dr			
	BEing on admin service chagres of IT; admin audit; E & D; promotions; accounts managers support staff; admin liason staff for the month of Jan 2020 bill no:991, dt:30/1 /20				
7-Mar-20	To (as per details)	Purchase	1237	1,21,998.00	
	SLLP Logistics	1,31,758.00 Cr			
	CGST @ 9%	10,979.82 Dr			
	SGST @ 9%	10,979.82 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	Round Off	0.36 Dr			
	Being on admin service charges of IT; admin audit ; E & D; promotions;accounts managers support staff; admin liason staff for the month of Feb 2020 bill no:1156, dt:3 /3/2020				
31-Mar-20	To (as per details)	Purchase	1307	1,21,998.00	
	SLLP Logistics	1,31,758.00 Cr			
	CGST @ 9%	10,979.82 Dr			
	SGST @ 9%	10,979.82 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	Round Off	0.36 Dr			
	Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020. vide bill no :SSLOG/1222/19-20				
	To (as per details)	Purchase	1347	9,494.39	
	SLLP Common Expenditure	10,254.00 Cr			
	CGST @ 9%	854.50 Dr			
	SGST @ 9%	854.50 Dr			
	Round Off	0.39 Cr			
	Tds on Professional Fee	949.00 Cr			
	Being admin and marketing services charges vide bill.no.276				
				7,96,103.00	
By	Closing Balance				7,96,103.00
				7,96,103.00	7,96,103.00

Advertisement @ 5%

31-Mar-20	To (as per details)	Purchase	1340	8,775.00	
	Varna Media	9,125.76 Cr			
	Sgst 2.5	219.38 Dr			
	Cgst-2.5	219.38 Dr			
	Tds on Contractor @ 1%	88.00 Cr			
	<i>Being paper add in times of india against bill no.1440 dt.29-2-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Advertisement @ 5% (Continued)					
31-Mar-20	To (as per details)	Purchase	1341	8,775.00	
	Varna Media	9,126.00 Cr			
	Cgst-2.5	219.38 Dr			
	Sgst 2.5	219.38 Dr			
	Tds on Contractor @ 1%	88.00 Cr			
	Round Off	0.24 Dr			
	<i>Being paper add in times of india against bill no.1447 dt.21-3-2020</i>				
				17,550.00	
By	Closing Balance				17,550.00
				17,550.00	17,550.00

Agarwal Trading Corporation

5-1-14, RP Road, Secunderabad - 500036

25-Jun-19	By (as per details)	Purchase	241		32,732.00
	Plumbing & Sanitary @12 %	24,800.00 Dr			
	Plumbing & Sanitary @ 18%	4,200.00 Dr			
	CGST Old	1,866.00 Dr			
	SGST Old	1,866.00 Dr			
	<i>Being on purchase of plumbing material against bill no: ATC/19-20/1111, bill dt:13/6/19 , Po no:59065, po dt:7/6/19</i>				
29-Jun-19	To Yes Bank	Bank Payment	BP\16	32,732.00	
	<i>Being amt transfer to agarwal trading corporation towards purchase of plumbing material against bill no:1111, dated:13/6/19, po no:59065</i>				
				32,732.00	32,732.00

A G Prasad Other Expenses A/c

1-Apr-19	To Opening Balance			1,13,969.00	
31-Mar-20	To A Malla Reddy Other Expensese A/c	Journal	JV\68	1,13,969.00	
	<i>Being E-306 gst wrongly debited now rectified</i>				
				2,27,938.00	
By	Closing Balance				2,27,938.00
				2,27,938.00	2,27,938.00

Ajay Mehta

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

3-May-19	By (as per details)	Purchase	64		32,400.00
	Consultancy Fees @ 18%	30,000.00 Dr			
	CGST Old	2,700.00 Dr			
	SGST Old	2,700.00 Dr			
	Tds on Professional Fee	3,000.00 Cr			
	<i>Being on E-proceedings submissions and representation fees before assessing officer for scrutiny asst, proceedings u/s 143 (3) for asst year 201617 against bill no: GST/2019-20/25, bill dt:3/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ajay Mehta (Continued)					
4-May-19	To Yes Bank <i>Being amt transfer to Ajay Mehta towards E-proceeding submissions and representation fees befor assessing officer for scrutiny asst. proceedings u/s 143 (3) for asst yr 2016-18 against bill no: GST/2019-20/25, bill dt:3/5/19</i>	Bank Payment	BP\9	32,400.00	
				32,400.00	32,400.00
Akash Steels					
8-2-684/1/2, 2nd Floor, Road No.12, Banjara Hills, Hyderabad - 500036					
22-Jun-19	To Yes Bank <i>Being cheque issued to Akash steels towards purchase of steel against bill no:AS/2019-20/0056, dated:9-06-19, po no:59087, po dt:8/6/19 & ch no:251865</i>	Bank Payment	BP\7	9,95,102.00	
	By (as per details)	Purchase	231		9,95,102.00
	Steel @ 18 %	8,40,546.80 Dr			
	Freight Charges @ 18%	2,760.00 Dr			
	CGST Old	75,897.61 Dr			
	SGST Old	75,897.61 Dr			
	Round Off	0.02 Cr			
	<i>Being on purchase of Akash steel against bill no: AS/2019-20/0056, dated:9/6/19, po no:59087, po dt:8/6/19</i>				
8-Aug-19	By (as per details)	Purchase	445		5,13,984.00
	Steel @ 18 %	4,32,820.00 Dr			
	Freight Charges @ 18%	2,760.00 Dr			
	CGST @ 9%	39,202.20 Dr			
	SGST @ 9%	39,202.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of TMT Steel Rebars against bill no:0125, dt:4-8-19 & po no:60435, po dt:31/7/19</i>				
	By (as per details)	Purchase	446		4,65,722.00
	Steel @ 18 %	3,94,680.00 Dr			
	CGST @ 9%	35,521.20 Dr			
	SGST @ 9%	35,521.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of TMT Steel Rebars against bill no:0123, dt:1-8-19, po no:60435, po dt:31/7/19</i>				
12-Aug-19	To Yes Bank <i>Being cheque issued to Akash Steels towards purchase of TMT rebars- SSteel against bill nos: 0123 & 0125, po no: 60435, po dt:31/719 & ch no:038578</i>	Bank Payment	BP\1	9,79,706.00	
19-Oct-19	By (as per details)	Purchase	679		3,00,508.00
	Steel @ 18 %	2,54,667.50 Dr			
	CGST @ 9%	22,920.08 Dr			
	SGST @ 9%	22,920.08 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of steel vide bill.no.AS/2019-20/0162 po.no.62035</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Akash Steels (Continued)					
19-Oct-19	To Yes Bank <i>Being cheque issued to Akash steels towards purchase of steel against bill no:0162, dt:5/10/19, po no:62035, po dt:1/10/19 & ch no:764594</i>	Bank Payment	BP\6	3,00,508.00	
30-Nov-19	By (as per details) Steel @ 18 % Freight Charges @ 18% Transportation Charges @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of steel vide bill no : 0189 dated : 21-11-19 po no : 63282</i>	Purchase 2,78,110.00 Dr 1,000.00 Dr 1,000.00 Dr 25,209.90 Dr 25,209.90 Dr 0.20 Dr	830		3,30,530.00
7-Dec-19	To Yes Bank <i>Being chqe issued to Akash steels against bill no:189, dt:21/11/19, po no:63282, po dt:19/11/19 & ch no:632583</i>	Bank Payment	BP\5	3,30,530.00	
31-Jan-20	By (as per details) Steel @ 18 % CGST @ 9% SGST @ 9% Round Off Freight Charges @ 18% CGST @ 9% SGST @ 9% <i>Being purchase of steel tmt re bars vide bill no : 0297 dated : 10-01-2020 po no : 64692</i>	Purchase 1,39,875.00 Dr 12,588.75 Dr 12,588.75 Dr 0.50 Dr 4,400.00 Dr 396.00 Dr 396.00 Dr	1045		1,70,245.00
1-Feb-20	To Yes Bank <i>BEing cheque issued to Akash steels against bill no:297, dt:10/1/20, pono:64692, po dt:8/1/20</i>	Bank Payment	BP\14	1,70,245.00	
9-Mar-20	By (as per details) Steel @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being purchase of steel TMT rebars vide bill no : AS/2019-20/0378 dated : 17-02-2020 po no : 65755</i>	Purchase 3,59,975.00 Dr 32,397.75 Dr 32,397.75 Dr 0.50 Dr	1248		4,24,771.00
17-Mar-20	To Yes Bank <i>Being amount transferred to akash steels towards purchase bill no : 0378 po no : 65755</i>	Bank Payment	BP\17	4,24,771.00	
				32,00,862.00	32,00,862.00

A Krishna Reddy

1-Apr-19	To Opening Balance			14,950.00	
Allowance for Statutory Allow - Contractor Payable					
1-Apr-19	By Opening Balance				57,884.00
16-Apr-19	To Summit Sales LLP-Statutory Payments Journal <i>Being V Balreddy ESI payment for the month of June-18</i>		JV\5	3,999.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Statutory Allow - Contractor Payable (Continued)					
16-Apr-19	To Summit Sales LLP-Statutory Payments Journal <i>Being V Balreddy ESI payment for the month of Feb-19</i>		JV\6	3,750.00	
	To Summit Sales LLP-Statutory Payments Journal <i>Being V Balreddy ESI payment for the month of Jan-19</i>		JV\7	3,548.00	
	To Summit Sales LLP-Statutory Payments Journal <i>Being V Balreddy ESI payment for the month of Dec-18</i>		JV\8	4,055.00	
	To Summit Sales LLP-Statutory Payments Journal <i>Being V Balreddy ESI payment for the month of Nov-18</i>		JV\9	3,873.00	
	To Summit Sales LLP-Statutory Payments Journal <i>Being V Balreddy ESI payment for the month of AUG-18</i>		JV\10	3,674.00	
	To Summit Sales LLP-Statutory Payments Journal <i>Being B Venkatesh ESI payment for themonth of Mar-19</i>		JV\11	3,666.00	
	To Summit Sales LLP-Statutory Payments Journal <i>Being B Venkatesh ESI payment for themonth of Feb-19</i>		JV\12	3,811.00	
	To Summit Sales LLP-Statutory Payments Journal <i>Being B Venkatesh ESI payment for themonth of Jan-19</i>		JV\13	3,629.00	
	To Summit Sales LLP-Statutory Payments Journal <i>Being B Venkatesh ESI payment for themonth of Dec-18</i>		JV\14	3,775.00	
	To Summit Sales LLP-Statutory Payments Journal <i>Being V Anand ESI payment for the month of Sept-18</i>		JV\15	4,150.00	
	To Summit Sales LLP-Statutory Payments Journal <i>Being V Anand ESI payment for the month of Feb-18</i>		JV\16	4,275.00	
	To Summit Sales LLP-Statutory Payments Journal <i>Being V Anand ESI payment for the month of Jan-19</i>		JV\17	4,092.00	
	To Summit Sales LLP-Statutory Payments Journal <i>Being V Anand ESI payment for the month of Dec-18</i>		JV\18	4,131.00	
19-Apr-19	To Summit Sales LLP-Statutory Payments Journal <i>Being V Balreddy ESI payment for the month of Mar-19</i>		JV\4	3,456.00	
				57,884.00	57,884.00
Allowance for Statutory Payments Contrator					
26-Nov-19	To Summit Builders - Statutory Payments Journal <i>Being amount paid on your behalf for v anand PF for the month of aug - 2019</i>		JV\1	8,797.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Statutory Payments Contrator (Continued)					
26-Nov-19	To Summit Builders - Statutory Payments Journal <i>Being amount paid on your behalf for v anand PF for the month of july - 2019</i>		JV\2	8,278.00	
	To Summit Builders - Statutory Payments Journal <i>Being amount paid on your behalf for v anand PF for the month of sep - 2019</i>		JV\3	9,949.00	
	To Summit Builders - Statutory Payments Journal <i>Being amount paid on your behalf for v anand PF for the month of jun-2019</i>		JV\4	9,679.00	
	To Summit Builders - Statutory Payments Journal <i>Being amount paid on your behalf for v anand PF for the month of may -2019</i>		JV\5	8,834.00	
	To Summit Builders - Statutory Payments Journal <i>Being amount paid on your behalf for v anand PF for the month of april - 2019</i>		JV\6	8,549.00	
	To Summit Builders - Statutory Payments Journal <i>Being amount paid on your behalf for v anand PF for the month of march - 2019</i>		JV\7	7,926.00	
	To Summit Builders - Statutory Payments Journal <i>Being amount paid on your behalf for v anand PF for the month of february - 2019</i>		JV\8	8,549.00	
	To Summit Builders - Statutory Payments Journal <i>Being amount paid on your behalf for v anand PF for the month of january - 2019</i>		JV\9	8,549.00	
	To Summit Builders - Statutory Payments Journal <i>Being amount paid on your behalf for v anand PF for the month of december-2019</i>		JV\10	8,278.00	
	To Summit Builders - Statutory Payments Journal <i>Being amount paid on your behalf for v anand PF for the month of november - 2019</i>		JV\11	7,930.00	
	To Summit Builders - Statutory Payments Journal <i>Being amount paid on your behalf for v bal reddy PF for the month of apr - 2019</i>		JV\15	7,005.00	
	To Summit Builders - Statutory Payments Journal <i>Being amount paid on your behalf for v bal reddy PF for the month of may - 2019</i>		JV\16	7,958.00	
	To Summit Builders - Statutory Payments Journal <i>Being amount paid on your behalf for v bal reddy PF for the month of june - 2019</i>		JV\17	8,798.00	
	To Summit Builders - Statutory Payments Journal <i>Being amount paid on your behalf for v bal reddy PF for the month of march - 2019</i>		JV\18	7,005.00	
	To Summit Builders - Statutory Payments Journal <i>Being amount paid on your behalf for v bal reddy PF for the month of feb - 2019</i>		JV\19	7,555.00	
	To Summit Builders - Statutory Payments Journal <i>Being amount paid on your behalf for v bal reddy PF for the month of july - 2019</i>		JV\20	7,418.00	
30-Jan-20	To Summit Builders - Statutory Payments Journal <i>Being amout paid on your behalf of for pappu ram PF for the month of aug - 2019</i>		JV\25	7,469.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Statutory Payments Contrator (Continued)					
31-Jan-20	To Summit Builders - Statutory Payments Journal <i>Being amout paid on your behalf of for pappu ram PF for the month of sep - 2019</i>		JV\1	8,818.00	
	To Summit Builders - Statutory Payments Journal <i>Being amout paid on your behalf of for Vemalla bal reddy ESI for the month of july - 2019</i>		JV\2	3,827.00	
	To Summit Builders - Statutory Payments Journal <i>Being amout paid on your behalf of for Vemalla bal reddy ESI for the month of may - 2019</i>		JV\3	3,960.00	
	To Summit Builders - Statutory Payments Journal <i>Being amout paid on your behalf of for Vemalla bal reddy ESI for the month of april - 2019</i>		JV\4	3,835.00	
	To Summit Builders - Statutory Payments Journal <i>Being amout paid on your behalf of for Vadla anand ESI for the month of april - 2019</i>		JV\5	4,331.00	
	To Summit Builders - Statutory Payments Journal <i>Being amout paid on your behalf of for Vadla anand ESI for the month of may - 2019</i>		JV\6	4,426.00	
	To Summit Builders - Statutory Payments Journal <i>Being amout paid on your behalf of for Vadla anand ESI for the month of june - 2019</i>		JV\7	4,875.00	
	To Summit Builders - Statutory Payments Journal <i>Being amout paid on your behalf of for Vadla anand ESI for the month of july - 2019</i>		JV\8	3,827.00	
	To Summit Builders - Statutory Payments Journal <i>Being amout paid on your behalf of for Vadla anand ESI for the month of aug - 2019</i>		JV\9	2,714.00	
	To Summit Builders - Statutory Payments Journal <i>Being amout paid on your behalf of for B venkatesh ESI for the month of april - 2019</i>		JV\10	4,047.00	
	To Summit Builders - Statutory Payments Journal <i>Being amout paid on your behalf of for B venkatesh ESI for the month of may - 2019</i>		JV\11	3,995.00	
	To Summit Builders - Statutory Payments Journal <i>Being amout paid on your behalf of for B venkatesh ESI for the month of june - 2019</i>		JV\12	4,060.00	
	To Summit Builders - Statutory Payments Journal <i>Being amout paid on your behalf of for B venkatesh ESI for the month of july - 2019</i>		JV\13	2,121.00	
	To Summit Builders - Statutory Payments Journal <i>Being amout paid on your behalf of for B venkatesh ESI for the month of aug - 2019</i>		JV\14	2,449.00	
	To Summit Builders - Statutory Payments Journal <i>Being amout paid on your behalf of for V Balreddy PF for the month of Jan 2019 dt:15-06-2019</i>		JV\23	7,178.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Statutory Payments Contrator (Continued)					
31-Jan-20	To Summit Builders - Statutory Payments Journal <i>Being amout paid on your behalf of for B venkatesh of PF for the month of Feb 2019</i>		JV\24	7,675.00	
	To Summit Builders - Statutory Payments Journal <i>Being amout paid on your behalf of for B venkatesh of PF for the month of mar 19 dt:15-06-2019</i>		JV\25	7,398.00	
	To Summit Builders - Statutory Payments Journal <i>Being amout paid on your behalf of for B venkatesh of PF for the month of Apr-19 dt:15-06-2019</i>		JV\26	8,122.00	
	To Summit Builders - Statutory Payments Journal <i>Being amout paid on your behalf of for V anand ESI for the month of mar 2019 dt:22/8 /2019</i>		JV\40	3,946.00	
	To Summit Builders - Statutory Payments Journal <i>Being amout paid on your behalf of for V anand ESI for the month of Nov-2018 dt:22 /8/2019</i>		JV\41	3,951.00	
31-Mar-20	To Summit Builders - Statutory Payments Journal <i>Being amount paid on your behalf for B venkatesh ESI for the month of Oct 2019 dt:6-3-2020</i>		JV\47	2,872.00	
	To Summit Builders - Statutory Payments Journal <i>Being amount paid on your behalf for B venkatesh ESI for the month of nov 2019 dt:06-03-2020</i>		JV\48	2,767.00	
	To Summit Builders - Statutory Payments Journal <i>Being amount paid on your behalf for B Venkatesh PF for the month of Aug 2019</i>		JV\49	7,974.00	
	To Summit Builders - Statutory Payments Journal <i>Being amount paid on your behalf for B Venkatesh PF for the month of JULy 2019</i>		JV\50	6,976.00	
	To Summit Builders - Statutory Payments Journal <i>Being amount paid on your behalf for B Venkatesh PF for the month of June 2019</i>		JV\51	8,135.00	
	To Summit Builders - Statutory Payments Journal <i>Being amount paid on your behalf for B Venkatesh PF for the month of may 2019</i>		JV\52	8,018.00	
	To Summit Builders - Statutory Payments Journal <i>Being amount paid on your behalf for B Venkatesh PF for the month of oct 2019</i>		JV\53	9,284.00	
	To Summit Builders - Statutory Payments Journal <i>Being amount paid on your behalf for B Venkatesh PF for the month of Nov 2019</i>		JV\54	8,957.00	
	To Summit Builders - Statutory Payments Journal <i>Being amount paid on your behalf for B Venkatesh PF for the month of sep 2019</i>		JV\55	10,014.00	
	To Summit Builders - Statutory Payments Journal <i>Being amount paid on your behalf for B Venkatesh PF for the month of apr 2019</i>		JV\56	2,911.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowance for Statutory Payments Contrator (Continued)					
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\243		3,11,989.00
				3,11,989.00	3,11,989.00

Allowances for Consumables (Registered)

10-Apr-19	To (as per details)	Purchase	5	20,800.80	
	A Basha On Account	1,22,724.98 Cr			
	Labour Charges (Registered)	41,601.60 Dr			
	Allowances for Equipment (Registered)	41,601.60 Dr			
	CGST Old	9,360.35 Dr			
	SGST Old	9,360.35 Dr			
	Round Off	0.28 Dr			
	<i>Being painting work on F Block for flats 001 to 009 against bill no:064, bill dt:8/4/19</i>				
20-Jun-19	To (as per details)	Purchase	229	7,848.00	
	Pappu Ram On A/c	46,305.56 Cr			
	Labour Charges (Registered)	15,697.00 Dr			
	Allowances for Equipment (Registered)	15,697.00 Dr			
	CGST Old	3,531.78 Dr			
	SGST Old	3,531.78 Dr			
	<i>Being D block kitchen platform granite work form MS laying work against SI no:938, dt:7 /6/19</i>				
25-Jun-19	To (as per details)	Purchase	271	43,200.00	
	Pappu Ram On A/c	2,54,880.00 Cr			
	Labour Charges (Registered)	86,400.00 Dr			
	Allowances for Equipment (Registered)	86,400.00 Dr			
	CGST Old	19,440.00 Dr			
	SGST Old	19,440.00 Dr			
	<i>Being work done on main door cladding on F block flats 001 to 009 & 101 to 109 against bill no:067, dated:18/6/19</i>				
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\155		71,848.80
				71,848.80	71,848.80

Allowances for Consumables Unregistered

5-Apr-19	To (as per details)	Bank Payment	BP\5	1,600.00	
	Labour Charges Unregistered	1,600.00 Dr			
	Allowances for Equipment Unregistered	4,800.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	7,840.00 Cr			
	<i>Being NEFT to Aaron Associates as per details Enclosed Voucher No 6835</i>				
	To (as per details)	Bank Payment	BP\6	3,760.00	
	Labour Charges Unregistered	3,760.00 Dr			
	Allowances for Equipment Unregistered	11,280.00 Dr			
	Tds on Contractor @ 1%	188.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	16,267.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 6836</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables Unregistered (Continued)					
5-Apr-19	To (as per details)	Bank Payment	BP\7	1,120.00	
	Labour Charges Unregistered	1,120.00 Dr			
	Allowances for Equipment Unregistered	3,360.00 Dr			
	Tds on Contractor @ 1%	56.00 Cr			
	Yes Bank	5,544.00 Cr			
	<i>Being NEFT to Tara Chand as per details</i>				
	<i>Enclosed Voucher No 6837</i>				
	To (as per details)	Bank Payment	BP\8	540.00	
	Labour Charges Unregistered	540.00 Dr			
	Allowances for Equipment Unregistered	1,620.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Yes Bank	2,673.00 Cr			
	<i>Being NEFT to T Kurmanna as per details</i>				
	<i>Enclosed Voucher No 6838</i>				
12-Apr-19	To (as per details)	Bank Payment	BP\11	2,800.00	
	Labour Charges Unregistered	2,800.00 Dr			
	Allowances for Equipment Unregistered	8,400.00 Dr			
	Tds on Contractor @ 1%	140.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	11,515.00 Cr			
	<i>Being NEFT to G Mannem as per details</i>				
	<i>Enclosed Voucher No 6868</i>				
	To (as per details)	Bank Payment	BP\12	640.00	
	Labour Charges Unregistered	640.00 Dr			
	Allowances for Equipment Unregistered	1,920.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Yes Bank	3,168.00 Cr			
	<i>Being NEFT to T Kurmanna as per details</i>				
	<i>Enclosed Voucher No 6869</i>				
	To (as per details)	Bank Payment	BP\13	900.00	
	Labour Charges Unregistered	900.00 Dr			
	Allowances for Equipment Unregistered	2,700.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	4,455.00 Cr			
	<i>Being NEFT to Tara Chand as per details</i>				
	<i>Enclosed Voucher No 6870</i>				
19-Apr-19	To (as per details)	Bank Payment	BP\1	4,908.00	
	Labour Charges Unregistered	4,908.00 Dr			
	Allowances for Equipment Unregistered	14,724.00 Dr			
	Tds on Contractor @ 1%	245.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	21,950.00 Cr			
	<i>Being NEFT to G Mannem as per details</i>				
	<i>Enclosed Voucher No 6881</i>				
	To (as per details)	Bank Payment	BP\2	800.00	
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	3,855.00 Cr			
	<i>Being NEFT to K Krishna as per details</i>				
	<i>Enclosed Voucher No 6882</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables Unregistered (Continued)					
19-Apr-19	To (as per details)	Bank Payment	BP\3	554.00	
	Labour Charges Unregistered	554.00 Dr			
	Allowances for Equipment Unregistered	1,662.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Yes Bank	2,742.00 Cr			
	<i>Being NEFT to N Krishna as per details Enclosed Voucher No 6883</i>				
	To (as per details)	Bank Payment	BP\4	667.00	
	Labour Charges Unregistered	667.00 Dr			
	Allowances for Equipment Unregistered	2,001.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,302.00 Cr			
	<i>Being NEFT to T Kurmanna as per details Enclosed Voucher No 6884</i>				
	To (as per details)	Bank Payment	BP\5	1,324.00	
	Labour Charges Unregistered	1,324.00 Dr			
	Allowances for Equipment Unregistered	3,972.00 Dr			
	Tds on Contractor @ 1%	66.00 Cr			
	Yes Bank	6,554.00 Cr			
	<i>Being NEFT to Tara Chand as per details Enclosed Voucher No 6885</i>				
20-Apr-19	To (as per details)	Purchase	35	2,600.00	
	V.Bal Reddy on A/c	13,000.00 Cr			
	Labour Charges Unregistered	5,200.00 Dr			
	Allowances for Equipment Unregistered	5,200.00 Dr			
	<i>Being electrical work on F block 301, 302 chipping against SI no:903, date:19/4/19</i>				
	To (as per details)	Purchase	36	1,760.00	
	Mohammed Khudoos on A/c	8,800.00 Cr			
	Labour Charges Unregistered	3,520.00 Dr			
	Allowances for Equipment Unregistered	3,520.00 Dr			
	<i>Being plumbing work on D Block 001,303 and G Block 308, 309 sanitary work against SI no:905, dt:19/4/19</i>				
25-Apr-19	To (as per details)	Purchase	37	5,092.00	
	P Praveen Kumar on Account	25,456.00 Cr			
	Labour Charges Unregistered	10,182.00 Dr			
	Allowances for Equipment Unregistered	10,182.00 Dr			
	<i>Being welding work on D Block MS sheet fixing, canopy sheets fixing, staircase hand railing and Gi clamps terrace against SI No:895, date:16/4/19</i>				
	To (as per details)	Purchase	38	4,275.00	
	B.Pochaiah On A/c	21,375.00 Cr			
	Labour Charges Unregistered	8,550.00 Dr			
	Allowances for Equipment Unregistered	8,550.00 Dr			
	<i>Being core cutting work on F Block 3rd floor 301 to 309 against SI No:893, dt:16/4/19</i>				
	To (as per details)	Purchase	39	6,160.00	
	T Kurmanna	30,800.00 Cr			
	Labour Charges Unregistered	12,320.00 Dr			
	Allowances for Equipment Unregistered	12,320.00 Dr			
	<i>Beong earth work on F Block 001 to 009 plinth beams backfilling against SI no:897, dt:16/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables Unregistered (Continued)					
25-Apr-19	To (as per details)	Purchase	40	19,170.00	
	T Kurmanna	95,844.00 Cr			
	Labour Charges Unregistered	38,337.00 Dr			
	Allowances for Equipment Unregistered	38,337.00 Dr			
	<i>Being earth work on E Block Footings back filling from 1-1-19 to 1-4-19 against SI No:898, Date:16/4/19</i>				
	To (as per details)	Purchase	41	6,600.00	
	Srikanth Jena on A/c	33,000.00 Cr			
	Labour Charges Unregistered	13,200.00 Dr			
	Allowances for Equipment Unregistered	13,200.00 Dr			
	<i>Being plumbing work on F block 001 to 005 & 101 to 105 from 1-3-19 to 10-4-19 against SI no:896, dt:16/4/19</i>				
	To (as per details)	Purchase	42	4,200.00	
	L Raju on A/c	21,000.00 Cr			
	Labour Charges Unregistered	8,400.00 Dr			
	Allowances for Equipment Unregistered	8,400.00 Dr			
	<i>Being electrical work on F Block 406, 407, 408 chipping and F-405 slab pipe laying work from 1-4-19 to 10-4-19 against SI no:892, dt:16/4/19</i>				
26-Apr-19	To (as per details)	Bank Payment	BP\1	1,600.00	
	Labour Charges Unregistered	1,600.00 Dr			
	Allowances for Equipment Unregistered	4,800.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	7,840.00 Cr			
	<i>Being NEFT to Aaron Associates as per details Enclosed Voucher No 6899</i>				
	To (as per details)	Bank Payment	BP\2	7,807.20	
	Labour Charges Unregistered	7,807.20 Dr			
	Allowances for Equipment Unregistered	23,421.60 Dr			
	Tds on Contractor @ 1%	390.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	36,301.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 6900</i>				
	To (as per details)	Bank Payment	BP\3	540.00	
	Labour Charges Unregistered	540.00 Dr			
	Allowances for Equipment Unregistered	1,620.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Yes Bank	2,673.00 Cr			
	<i>Being NEFT to N Krishna as per details Enclosed Voucher No 6901</i>				
	To (as per details)	Bank Payment	BP\4	883.00	
	Labour Charges Unregistered	883.00 Dr			
	Allowances for Equipment Unregistered	2,649.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Yes Bank	4,371.00 Cr			
	<i>Being NEFT to T Kurmanna as per details Enclosed Voucher No 6902</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables Unregistered (Continued)					
26-Apr-19	To (as per details)	Bank Payment	BP\5	1,370.00	
	Labour Charges Unregistered	1,370.00 Dr			
	Allowances for Equipment Unregistered	4,111.00 Dr			
	Tds on Contractor @ 1%	68.00 Cr			
	Yes Bank	6,783.00 Cr			
	<i>Being NEFT to Tara Chand as per details Enclosed Voucher No 6903</i>				
	By (as per details)	Journal	JV\1		1,200.00
	Shyamla Centring Works on Alc - Group Bikshapathi	6,000.00 Dr			
	Labour Charges Unregistered	1,200.00 Cr			
	Allowances for Equipment Unregistered	3,600.00 Cr			
	<i>Being work done and amt debited on your behalf towatds jobwork details enclosed Sno:5251,5245,5243,5248,5241,5239 and 5240 against Vch no:6900</i>				
	By (as per details)	Journal	JV\2		628.00
	S Arjun Construction Contractor	3,140.00 Dr			
	Labour Charges Unregistered	628.00 Cr			
	Allowances for Equipment Unregistered	1,884.00 Cr			
	<i>Being work done and amt debited on your behalf towatds jobwork details enclosed Sno:5251,5245,5243,5248,5241,5239 and 5240 against Vch no:6900, dated 26/4/19</i>				
	By (as per details)	Journal	JV\3		693.00
	Rekha Pande Construction Contractor	3,464.00 Dr			
	Labour Charges Unregistered	693.00 Cr			
	Allowances for Equipment Unregistered	2,078.00 Cr			
	<i>Being work done and amt debited on your behalf towatds jobwork details enclosed Sno:5251,5245,5243,5248,5241,5239 and 5240 against Vch no:6900, dated 26/4/19</i>				
3-May-19	To (as per details)	Bank Payment	BP\1	1,600.00	
	Labour Charges Unregistered	1,600.00 Dr			
	Allowances for Equipment Unregistered	4,800.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Aaron Associates	4,545.00 Cr			
	Yes Bank	3,295.00 Cr			
	<i>Being NEFT to Aaron Associates as per details Enclosed Voucher No 6919</i>				
	To (as per details)	Bank Payment	BP\2	5,896.00	
	Labour Charges Unregistered	5,896.00 Dr			
	Allowances for Equipment Unregistered	17,688.00 Dr			
	Tds on Contractor @ 1%	295.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	26,840.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 6920</i>				
	To (as per details)	Bank Payment	BP\3	995.00	
	Labour Charges Unregistered	995.00 Dr			
	Allowances for Equipment Unregistered	2,985.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,925.00 Cr			
	<i>Being NEFT to T Kurmanna as per details Enclosed Voucher No 6921</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables Unregistered (Continued)					
3-May-19	To (as per details)	Bank Payment	BP\4	1,844.00	
	Labour Charges Unregistered	1,844.00 Dr			
	Allowances for Equipment Unregistered	5,532.00 Dr			
	Tds on Contractor @ 1%	92.00 Cr			
	Yes Bank	9,128.00 Cr			
	<i>Being NEFT to Tara Chand as per details Enclosed Voucher No 6922</i>				
	To (as per details)	Purchase	62	3,100.00	
	V.Bal Reddy on A/c	15,500.00 Cr			
	Labour Charges Unregistered	6,200.00 Dr			
	Allowances for Equipment Unregistered	6,200.00 Dr			
	<i>Being electrical work on F block 401 to 404 pipe laying and E block cellatr slab pipe laying work donw from 1-4-19 to 10-4-19 against SI no:907, date:25-4-19</i>				
7-May-19	To (as per details)	Purchase	91	5,200.00	
	L Raju on A/c	26,000.00 Cr			
	Labour Charges Unregistered	10,400.00 Dr			
	Allowances for Equipment Unregistered	10,400.00 Dr			
	<i>Being electrical work done on F Block 306 to 309 from dated 10-4-19 to 19-4-19 against SI No:909, date:25/4/19</i>				
	To (as per details)	Purchase	92	5,700.00	
	K Krishna on Account	28,500.00 Cr			
	Labour Charges Unregistered	11,400.00 Dr			
	Allowances for Equipment Unregistered	11,400.00 Dr			
	<i>Being scaffolding work on E block work done from 10-4-19 to 20-4-19</i>				
	To (as per details)	Purchase	93	1,708.00	
	K Krishna on Account	8,536.00 Cr			
	Labour Charges Unregistered	3,414.00 Dr			
	Allowances for Equipment Unregistered	3,414.00 Dr			
	<i>being scaffolding work on E block work done from 10-4-19 to 20-4-19 against SI no:913, dated:25-4-19</i>				
	By (as per details)	Debit Note	2		777.00
	Rekha Pande Construction Contractor	3,883.00 Dr			
	Labour Charges Unregistered	1,553.00 Cr			
	Allowances for Equipment Unregistered	1,553.00 Cr			
	<i>Being amt credited to K krishna towards scaffolding work on E block against SI no:913, date:25/4/19</i>				
	By (as per details)	Debit Note	3		931.00
	S Arjun Construction Contractor	4,653.00 Dr			
	Labour Charges Unregistered	1,861.00 Cr			
	Allowances for Equipment Unregistered	1,861.00 Cr			
	<i>Being amt credited to K krishna towards scaffolding work on E block against SI no:913, date:25/4/19</i>				
9-May-19	To (as per details)	Purchase	101	7,122.00	
	Tara Chand on Account	35,608.00 Cr			
	Labour Charges Unregistered	14,243.00 Dr			
	Allowances for Equipment Unregistered	14,243.00 Dr			
	<i>Being flooring work on F Block 007 to 104 against SI no:724, date:2/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables Unregistered (Continued)					
9-May-19	To (as per details)	Purchase	102	19,236.00	
	N Krishna on Account	96,174.00 Cr			
	Labour Charges Unregistered	38,469.00 Dr			
	Allowances for Equipment Unregistered	38,469.00 Dr			
	Being civil work on D Block central landscape work done against SI no:921, dated:2/5/19				
	To (as per details)	Purchase	103	9,372.00	
	K Krishna on Account	46,860.00 Cr			
	Labour Charges Unregistered	18,744.00 Dr			
	Allowances for Equipment Unregistered	18,744.00 Dr			
	Being on scaffolding work on F Block scaffolding work against SI no:922, date:2/5 /19				
10-May-19	To (as per details)	Bank Payment	BP\21	800.00	
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	3,855.00 Cr			
	Being amount transfer to K Krishna towards job work details enclosed as per Jobwork sheet no 5268.				
	To (as per details)	Bank Payment	BP\22	713.00	
	Labour Charges Unregistered	713.00 Dr			
	Allowances for Equipment Unregistered	2,140.00 Dr			
	Tds on Contractor @ 1%	36.00 Cr			
	Yes Bank	3,530.00 Cr			
	Being amount transfer to T Kurmanna towards job work details enclosed SI No 5267				
	To (as per details)	Bank Payment	BP\23	1,598.00	
	Labour Charges Unregistered	1,598.00 Dr			
	Allowances for Equipment Unregistered	4,792.00 Dr			
	Tds on Contractor @ 1%	80.00 Cr			
	Yes Bank	7,908.00 Cr			
	Being amount transfer to Tara chand gurjar towards job work details enclosed sl.no 5270 & 5273				
15-May-19	To (as per details)	Purchase	113	6,840.00	
	T Kurmanna	34,200.00 Cr			
	Labour Charges Unregistered	13,680.00 Dr			
	Allowances for Equipment Unregistered	13,680.00 Dr			
	Being earth work on soil shifting from E Block vista homes to SOVLLP work done from date 30-3-19 to 30-4-19 against SI no:725, date:2/5/19				
	To (as per details)	Purchase	114	8,118.00	
	Tara Chand on Account	40,588.00 Cr			
	Labour Charges Unregistered	16,235.00 Dr			
	Allowances for Equipment Unregistered	16,235.00 Dr			
	Being Tiles work on F Block 002,102 verified flooring work done from date:30-4 -19 to 8-5-19 against SI No:924, bill dt:9/5 /19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables Unregistered (Continued)					
15-May-19	To (as per details)	Purchase	115	7,980.00	
	Pappu Ram On A/c	39,900.00 Cr			
	Labour Charges Unregistered	15,960.00 Dr			
	Allowances for Equipment Unregistered	15,960.00 Dr			
	<i>Being on Tandoor stone laying work on C & D block central landscape area work from date 15-4-19 to 8-5-19 against SI NO:922, dat:9/5/19</i>				
	To (as per details)	Purchase	116	13,527.00	
	N Krishna on Account	67,635.00 Cr			
	Labour Charges Unregistered	27,054.00 Dr			
	Allowances for Equipment Unregistered	27,054.00 Dr			
	<i>Being civil work on F & G Block drive slab plastering work done from 15-4-19 to 8-5-19 against SI No:921, dat:9/5/19</i>				
17-May-19	To (as per details)	Bank Payment	BP\1	3,747.00	
	Labour Charges Unregistered	3,747.00 Dr			
	Allowances for Equipment Unregistered	11,241.00 Dr			
	Tds on Contractor @ 1%	188.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	16,202.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 6961</i>				
	To (as per details)	Bank Payment	BP\2	800.00	
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Aaron Associates	45.00 Cr			
	Yes Bank	3,875.00 Cr			
	<i>Being NEFT to Aaron Associates as per details Enclosed Voucher No 6960</i>				
	To (as per details)	Bank Payment	BP\3	700.00	
	Labour Charges Unregistered	700.00 Dr			
	Allowances for Equipment Unregistered	2,100.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Yes Bank	3,465.00 Cr			
	<i>Being NEFT to T Kumanna as per details Enclosed Voucher No 6962</i>				
	To (as per details)	Bank Payment	BP\4	1,272.00	
	Labour Charges Unregistered	1,272.00 Dr			
	Allowances for Equipment Unregistered	3,816.00 Dr			
	Tds on Contractor @ 1%	64.00 Cr			
	Yes Bank	6,296.00 Cr			
	<i>Being NEFT to Tara Chand as per details Enclosed Voucher No 6963</i>				
23-May-19	To (as per details)	Purchase	134	5,400.00	
	Mohammed Khudoos on A/c	26,400.00 Cr			
	Labour Charges Unregistered	10,500.00 Dr			
	Allowances for Equipment Unregistered	10,500.00 Dr			
	<i>Being plumbing work on F Block stage I plumbing works 206 to 209 & 306 to 309 against SI No:926, dated:16/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables Unregistered (Continued)					
24-May-19	To (as per details)	Bank Payment	BP\2	1,600.00	
	Labour Charges Unregistered	1,600.00 Dr			
	Allowances for Equipment Unregistered	4,800.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	7,840.00 Cr			
	<i>Being NEFT to Aaron Associates as per details Enclosed Voucher No 6979</i>				
	To (as per details)	Bank Payment	BP\3	4,800.00	
	Labour Charges Unregistered	4,800.00 Dr			
	Allowances for Equipment Unregistered	14,402.00 Dr			
	Tds on Contractor @ 1%	239.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	21,418.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 6980</i>				
	To (as per details)	Bank Payment	BP\4	480.00	
	Labour Charges Unregistered	480.00 Dr			
	Allowances for Equipment Unregistered	1,440.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,376.00 Cr			
	<i>Being NEFT to N Krishna as per details Enclosed Voucher No 6981</i>				
	To (as per details)	Bank Payment	BP\5	734.00	
	Labour Charges Unregistered	734.00 Dr			
	Allowances for Equipment Unregistered	2,202.00 Dr			
	Tds on Contractor @ 1%	37.00 Cr			
	Yes Bank	3,633.00 Cr			
	<i>Being NEFT to T Kurmanna as per details Enclosed Voucher No 6982</i>				
	To (as per details)	Bank Payment	BP\6	1,760.00	
	Labour Charges Unregistered	1,760.00 Dr			
	Allowances for Equipment Unregistered	5,280.00 Dr			
	Tds on Contractor @ 1%	88.00 Cr			
	Yes Bank	8,712.00 Cr			
	<i>Being NEFT to Tara Chand as per details Enclosed Voucher No 6983</i>				
31-May-19	To (as per details)	Bank Payment	BP\2	800.00	
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	<i>Being NEFT to Aaron Associates as per details Enclosed Voucher No 7007</i>				
	To (as per details)	Bank Payment	BP\3	4,259.00	
	Labour Charges Unregistered	4,259.00 Dr			
	Allowances for Equipment Unregistered	12,777.00 Dr			
	Tds on Contractor @ 1%	213.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	18,737.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 7008</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables Unregistered (Continued)					
31-May-19	To (as per details)	Bank Payment	BP\4	829.00	
	Labour Charges Unregistered	829.00 Dr			
	Allowances for Equipment Unregistered	2,487.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Yes Bank	4,103.00 Cr			
	<i>Being NEFT to T Kurmanna as per details</i>				
	<i>Enclosed Voucher No 7009</i>				
	To (as per details)	Bank Payment	BP\5	2,583.00	
	Labour Charges Unregistered	2,583.00 Dr			
	Allowances for Equipment Unregistered	7,749.00 Dr			
	Tds on Contractor @ 1%	129.00 Cr			
	Yes Bank	12,786.00 Cr			
	<i>Being NEFT to Tara Chand as per details</i>				
	<i>Enclosed Voucher No 7010</i>				
	To (as per details)	Bank Payment	BP\6	520.00	
	Labour Charges Unregistered	520.00 Dr			
	Allowances for Equipment Unregistered	1,560.00 Dr			
	Tds on Contractor @ 1%	26.00 Cr			
	Yes Bank	2,574.00 Cr			
	<i>Being NEFT to V Anand as per details</i>				
	<i>Enclosed Voucher No 7011</i>				
7-Jun-19	To (as per details)	Bank Payment	BP\2	4,441.20	
	Labour Charges Unregistered	4,441.20 Dr			
	Allowances for Equipment Unregistered	13,323.60 Dr			
	Tds on Contractor @ 1%	222.00 Cr			
	Yes Bank	21,984.00 Cr			
	<i>Being NEFT to G Mannem as per details</i>				
	<i>Enclosed Voucher No 7021</i>				
	To (as per details)	Bank Payment	BP\12	737.00	
	Labour Charges Unregistered	737.00 Dr			
	Allowances for Equipment Unregistered	2,211.00 Dr			
	Tds on Contractor @ 1%	37.00 Cr			
	Yes Bank	3,648.00 Cr			
	<i>Being NEFT to T Kurmanna as per details</i>				
	<i>Enclosed Voucher No 7030</i>				
	To (as per details)	Bank Payment	BP\13	1,231.60	
	Labour Charges Unregistered	1,231.60 Dr			
	Allowances for Equipment Unregistered	3,694.80 Dr			
	Tds on Contractor @ 1%	62.00 Cr			
	Yes Bank	6,096.00 Cr			
	<i>Being NEFT to Tara Chand as per details</i>				
	<i>Enclosed Voucher No 7031</i>				
14-Jun-19	To (as per details)	Bank Payment	BP\6	800.00	
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	<i>Being NEFT to Aaron associates as per details</i>				
	<i>Enclosed Voucher No 7049</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables Unregistered (Continued)					
14-Jun-19	To (as per details)	Bank Payment	BP\7	3,831.40	
	Labour Charges Unregistered	3,831.40 Dr			
	Allowances for Equipment Unregistered	11,494.20 Dr			
	Tds on Contractor @ 1%	192.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	16,620.00 Cr			
	<i>Being NEFT to G Mannem as per details</i>				
	<i>Enclosed Voucher No 7050</i>				
	To (as per details)	Bank Payment	BP\8	728.60	
	Labour Charges Unregistered	728.60 Dr			
	Allowances for Equipment Unregistered	2,185.80 Dr			
	Tds on Contractor @ 1%	37.00 Cr			
	Yes Bank	3,606.00 Cr			
	<i>Being NEFT to T Kurmanna as per details</i>				
	<i>Enclosed Voucher No 7051</i>				
	To (as per details)	Bank Payment	BP\9	650.00	
	Labour Charges Unregistered	650.00 Dr			
	Allowances for Equipment Unregistered	1,950.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,217.00 Cr			
	<i>Being NEFT to Tara Chand as per details</i>				
	<i>Enclosed Voucher No 7052</i>				
15-Jun-19	To (as per details)	Purchase	217	12,317.00	
	T Kurmanna	61,577.00 Cr			
	Labour Charges Unregistered	24,630.00 Dr			
	Allowances for Equipment Unregistered	24,630.00 Dr			
	<i>Being earth work towards E Block rock cutting against SL NO:946, dated:7/6/19 work done from 1-5-19 to 10-5-19</i>				
	To (as per details)	Purchase	218	8,118.00	
	Tara Chand on Account	40,588.00 Cr			
	Labour Charges Unregistered	16,235.00 Dr			
	Allowances for Equipment Unregistered	16,235.00 Dr			
	<i>Being tiles work on F block 109 & D block 202 against SL NO:936, dated:7/6/19 work done from 30/5/19 to 6/6/19</i>				
	To (as per details)	Purchase	219	4,860.00	
	T Kurmanna	24,300.00 Cr			
	Labour Charges Unregistered	9,720.00 Dr			
	Allowances for Equipment Unregistered	9,720.00 Dr			
	<i>Being earth work done towards soil shifting work done from 1-5-19 to 10-5-19 against SI no:939, dated:7/6/19</i>				
	To (as per details)	Purchase	220	43,200.00	
	Pappu Ram On A/c	2,16,000.00 Cr			
	Labour Charges Unregistered	86,400.00 Dr			
	Allowances for Equipment Unregistered	86,400.00 Dr			
	<i>Being work done towards F Block granite cladding fixing work against SI no:942, dt:7/6/19 work done from 1/5/19 to 30/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables Unregistered (Continued)					
15-Jun-19	To (as per details)	Purchase	221	1,902.00	
	G Mannem on A/c - Group T Srinivasulu	9,508.00 Cr			
	Labour Charges Unregistered	3,803.00 Dr			
	Allowances for Equipment Unregistered	3,803.00 Dr			
	<i>Being earth work doen on E Block PCC and excavation dressing work against SI No:943, dated:7/6/19 work done from 10-5-19 to 4-6-19</i>				
19-Jun-19	To (as per details)	Purchase	225	9,400.00	
	K Krishna on Account	47,000.00 Cr			
	Labour Charges Unregistered	18,800.00 Dr			
	Allowances for Equipment Unregistered	18,800.00 Dr			
	<i>Being scaffolding work on F block work done from date 10-5-19 to 10-6-19 against SI no:954, bill dt:12/6/19</i>				
20-Jun-19	To (as per details)	Purchase	227	3,300.00	
	V.Bal Reddy on A/c	16,500.00 Cr			
	Labour Charges Unregistered	6,600.00 Dr			
	Allowances for Equipment Unregistered	6,600.00 Dr			
	<i>Being electrical work on F block work done from 30-5-19 to 12-6-19</i>				
	To (as per details)	Purchase	228	8,940.00	
	Tara Chand on Account	44,694.00 Cr			
	Labour Charges Unregistered	17,877.00 Dr			
	Allowances for Equipment Unregistered	17,877.00 Dr			
	<i>Being tiles work on F block 206,207,104 work doen from 1-6-19 to 10-6-19</i>				
21-Jun-19	To (as per details)	Bank Payment	BP\1	1,600.00	
	Labour Charges Unregistered	1,600.00 Dr			
	Allowances for Equipment Unregistered	4,800.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	7,840.00 Cr			
	<i>Being NEFT to Aaron Associates as per details Enclosed Vouccher No 7057</i>				
	To (as per details)	Bank Payment	BP\2	4,275.60	
	Labour Charges Unregistered	4,275.60 Dr			
	Allowances for Equipment Unregistered	12,826.80 Dr			
	Tds on Contractor @ 1%	214.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	18,819.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Vouccher No 7058</i>				
	To (as per details)	Bank Payment	BP\3	761.20	
	Labour Charges Unregistered	761.20 Dr			
	Allowances for Equipment Unregistered	2,283.60 Dr			
	Tds on Contractor @ 1%	38.00 Cr			
	Yes Bank	3,768.00 Cr			
	<i>Being NEFT to T Kurmanna as per details Enclosed Vouccher No 7059</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables Unregistered (Continued)					
21-Jun-19	To (as per details)	Bank Payment	BP\4	964.00	
	Labour Charges Unregistered	964.00 Dr			
	Allowances for Equipment Unregistered	2,892.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	4,772.00 Cr			
	<i>Being NEFT to Tara Chand as per details Enclosed Voucher No 7060</i>				
25-Jun-19	To (as per details)	Purchase	269	3,672.00	
	R Anjaiah on Account	18,360.00 Cr			
	Labour Charges Unregistered	7,344.00 Dr			
	Allowances for Equipment Unregistered	7,344.00 Dr			
	<i>Being earth wrk excavation work doen on E block north side retaining wall excation work done from 1-6-19 to 15-6-19</i>				
	To (as per details)	Purchase	270	2,448.00	
	R Anjaiah on Account	12,240.00 Cr			
	Labour Charges Unregistered	4,896.00 Dr			
	Allowances for Equipment Unregistered	4,896.00 Dr			
	<i>Being excavation work done towards E block north side reatining wall excavation soil shifting work done against bill no:952</i>				
27-Jun-19	To (as per details)	Bank Payment	BP\1	800.00	
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Aaron Associates	2,295.00 Cr			
	Yes Bank	1,625.00 Cr			
	<i>Being NEFT to Aaron associates as per details Enclosed Voucher No 7086</i>				
	To (as per details)	Bank Payment	BP\2	3,636.60	
	Labour Charges Unregistered	3,636.60 Dr			
	Allowances for Equipment Unregistered	10,909.80 Dr			
	Tds on Contractor @ 1%	182.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	15,656.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 7087</i>				
	To (as per details)	Bank Payment	BP\3	976.00	
	Labour Charges Unregistered	976.00 Dr			
	Allowances for Equipment Unregistered	2,928.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	4,831.00 Cr			
	<i>Being NEFT to Tara Chand as per details Enclosed Voucher No 7090</i>				
	To (as per details)	Bank Payment	BP\4	500.00	
	Labour Charges Unregistered	500.00 Dr			
	Allowances for Equipment Unregistered	1,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,475.00 Cr			
	<i>Being NEFT to MD Khuoos as per details Enclosed Voucher No 7088</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables Unregistered (Continued)					
27-Jun-19	To (as per details)	Bank Payment	BP\5	729.00	
	Labour Charges Unregistered	729.00 Dr			
	Allowances for Equipment Unregistered	2,187.00 Dr			
	Tds on Contractor @ 1%	37.00 Cr			
	Yes Bank	3,608.00 Cr			
	<i>Being NEFT to T Kurmanna as per details Enclosed Voucher No 7089</i>				
	To (as per details)	Bank Payment	BP\6	500.00	
	Labour Charges Unregistered	500.00 Dr			
	Allowances for Equipment Unregistered	1,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,475.00 Cr			
	<i>Being NEFT to Srikanta jena as per details Enclosed Voucher No 7091</i>				
4-Jul-19	To (as per details)	Purchase	309	21,727.00	
	Pappu Ram On A/c	1,08,633.00 Cr			
	Labour Charges Unregistered	43,453.00 Dr			
	Allowances for Equipment Unregistered	43,453.00 Dr			
	<i>Being on tiles work on F Block 001,003,004, 005,008 & 009 work done from 10-4-19 to 10-6-19</i>				
	To (as per details)	Purchase	310	4,275.00	
	B.Pochaiah On A/c	21,375.00 Cr			
	Labour Charges Unregistered	8,550.00 Dr			
	Allowances for Equipment Unregistered	8,550.00 Dr			
	<i>Being core cutting work on F block work done from 01-4-19 to 10-4-19 against SI no:937, dated:7/6/19</i>				
	To (as per details)	Purchase	311	27,331.00	
	V.Anand On Account	68,328.00 Cr			
	Labour Charges Unregistered	27,331.00 Dr			
	Allowances for Equipment Unregistered	13,666.00 Dr			
	<i>Being carpentry work done towards fixing of modular kitchens at D & C block work done from 10-2-19 to 10-6-19</i>				
	To (as per details)	Purchase	312	9,900.00	
	V.Bal Reddy on A/c	49,500.00 Cr			
	Labour Charges Unregistered	19,800.00 Dr			
	Allowances for Equipment Unregistered	19,800.00 Dr			
	<i>Being electricl work doen towards E,F and G blocks work done from 30-5-19 to 10-6-19 against SI no:950</i>				
5-Jul-19	To (as per details)	Bank Payment	BP\1	4,592.00	
	Labour Charges Unregistered	4,592.00 Dr			
	Allowances for Equipment Unregistered	13,776.00 Dr			
	Tds on Contractor @ 1%	229.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	20,386.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 7104</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables Unregistered (Continued)					
5-Jul-19	To (as per details)	Bank Payment	BP\2	350.00	
	Labour Charges Unregistered	350.00 Dr			
	Allowances for Equipment Unregistered	1,050.00 Dr			
	Tds on Contractor @ 1%	18.00 Cr			
	Yes Bank	1,732.00 Cr			
	<i>Being NEFT to MD Khudoos as per details</i>				
	<i>Enclosed Voucher No 7105</i>				
	To (as per details)	Bank Payment	BP\3	500.00	
	Labour Charges Unregistered	500.00 Dr			
	Allowances for Equipment Unregistered	1,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,475.00 Cr			
	<i>Being NEFT to Srikanta Jena as per details</i>				
	<i>Enclosed Voucher No 7106</i>				
	To (as per details)	Bank Payment	BP\4	644.00	
	Labour Charges Unregistered	644.00 Dr			
	Allowances for Equipment Unregistered	1,932.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,187.00 Cr			
	<i>Being NEFT to T Kurmanna as per details</i>				
	<i>Enclosed Voucher No 7107</i>				
	To (as per details)	Bank Payment	BP\5	1,338.00	
	Labour Charges Unregistered	1,338.00 Dr			
	Allowances for Equipment Unregistered	4,014.00 Dr			
	Tds on Contractor @ 1%	67.00 Cr			
	Yes Bank	6,623.00 Cr			
	<i>Being NEFT to Tara Chand as per details</i>				
	<i>Enclosed Voucher No 7108</i>				
	To (as per details)	Bank Payment	BP\30	1,948.40	
	Labour Charges Unregistered	1,948.40 Dr			
	Allowances for Equipment Unregistered	5,845.20 Dr			
	Tds on Contractor @ 1%	98.00 Cr			
	Yes Bank	9,644.00 Cr			
	<i>Being NEFT to Tara Chand as per details</i>				
	<i>Enclosed Voucher No 7010</i>				
10-Jul-19	To (as per details)	Purchase	327	11,408.00	
	T Kurmanna	57,036.00 Cr			
	Labour Charges Unregistered	22,814.00 Dr			
	Allowances for Equipment Unregistered	22,814.00 Dr			
	<i>Being earth work done towards E Block rock cutting work done from 1-5-19 to 10-5-19 against SI No:950, dated:12/6/19</i>				
	To (as per details)	Purchase	328	11,814.00	
	T Kurmanna	59,062.00 Cr			
	Labour Charges Unregistered	23,624.00 Dr			
	Allowances for Equipment Unregistered	23,624.00 Dr			
	<i>Being Earth work done towards E Block North side footing Excavation work done from 30-3-19 to 12-5-19 against SI no:931, dated:16/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables Unregistered (Continued)					
10-Jul-19	To (as per details)	Purchase	329	6,600.00	
	Srikanth Jena on A/c	33,000.00 Cr			
	Labour Charges Unregistered	13,200.00 Dr			
	Allowances for Equipment Unregistered	13,200.00 Dr			
	<i>Being Plumbing work done towards F Block 201 to 205 & 301 to 305 work done from 1-6-19 to 30-6-19 against SI no:973, dated:2/7/19</i>				
	To (as per details)	Purchase	330	24,574.00	
	N Krishna on Account	1,22,870.00 Cr			
	Labour Charges Unregistered	49,148.00 Dr			
	Allowances for Equipment Unregistered	49,148.00 Dr			
	<i>Being Civil work done towards F & G Block drive way part II cellar ceiling plastering work done from 1-6-19 to 30-6-19 against SI no:969, dated:2/7/19</i>				
	To (as per details)	Purchase	331	2,640.00	
	Mohammed Khudoos on A/c	13,200.00 Cr			
	Labour Charges Unregistered	5,280.00 Dr			
	Allowances for Equipment Unregistered	5,280.00 Dr			
	<i>Being Plumbing work done towards E Block stage 1 406 to 409 work done from 10-6-19 to 30-6-19 against SI no:969, dated:2/7/19</i>				
	To (as per details)	Purchase	332	5,500.00	
	L Raju on A/c	27,500.00 Cr			
	Labour Charges Unregistered	11,000.00 Dr			
	Allowances for Equipment Unregistered	11,000.00 Dr			
	<i>Being Electrical work done on F Block 305, 405 & 404 work done from 1-6-19 to 10-6-19 against SI No:974, dated:2/7/19</i>				
	To (as per details)	Purchase	333	5,180.00	
	K Krishna on Account	25,900.00 Cr			
	Labour Charges Unregistered	10,360.00 Dr			
	Allowances for Equipment Unregistered	10,360.00 Dr			
	<i>Being Scaffolding work done towards G,B & D,F blocks work done from 10-4-19 to 30-6-19 against SI no:970, dated:2/7/19</i>				
	To (as per details)	Purchase	334	9,073.00	
	V.Anand On Account	45,363.00 Cr			
	Labour Charges Unregistered	18,145.00 Dr			
	Allowances for Equipment Unregistered	18,145.00 Dr			
	<i>Being carpentry work done towards fixing of modular kitchen at H- 208,308,409,302,209 A& G-009 against SI no:967, dated:2/7/19</i>				
12-Jul-19	To (as per details)	Bank Payment	BP\17	640.00	
	Labour Charges Unregistered	640.00 Dr			
	Allowances for Equipment Unregistered	1,920.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Yes Bank	3,168.00 Cr			
	<i>Being NEFT to T Kurmanna as per details Enclosed Vouccher No 7134</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables Unregistered (Continued)					
12-Jul-19	To (as per details)	Bank Payment	BP\18	3,684.20	
	Labour Charges Unregistered	3,684.20 Dr			
	Allowances for Equipment Unregistered	11,052.60 Dr			
	Tds on Contractor @ 1%	185.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	15,891.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 7137</i>				
17-Jul-19	To (as per details)	Purchase	372	11,090.00	
	Tara Chand on Account	55,444.00 Cr			
	Labour Charges Unregistered	22,177.00 Dr			
	Allowances for Equipment Unregistered	22,177.00 Dr			
	<i>Being Tiles Work done towards F Block 201, 204 & 208 flooring work done from 30-6-19 to 9-7-19 against SI no:977, dated:10/7/19</i>				
	To (as per details)	Purchase	373	22,230.00	
	Pappu Ram On A/c	1,11,150.00 Cr			
	Labour Charges Unregistered	44,460.00 Dr			
	Allowances for Equipment Unregistered	44,460.00 Dr			
	<i>Being Tiles work done towards F Block flats Granite cladding fixing work done from 30-5 -19 to 5-7-19 against SI no:981, dated:10/7 /19</i>				
	To (as per details)	Purchase	374	6,800.00	
	Srikanth Jena on A/c	34,000.00 Cr			
	Labour Charges Unregistered	13,600.00 Dr			
	Allowances for Equipment Unregistered	13,600.00 Dr			
	<i>Being Plumbing work done on F Block work done from:1-6-19 to 9-7-19 against SI no:980, dated:10/7/19</i>				
	To (as per details)	Purchase	375	7,800.00	
	L Raju on A/c	39,000.00 Cr			
	Labour Charges Unregistered	15,600.00 Dr			
	Allowances for Equipment Unregistered	15,600.00 Dr			
	<i>Being electrical work done at F Block work done from 30-6-19 to 9-7-19 against SI no:983, dated:10/7/19</i>				
	To (as per details)	Purchase	376	6,900.00	
	V.Bal Reddy on A/c	34,500.00 Cr			
	Labour Charges Unregistered	13,800.00 Dr			
	Allowances for Equipment Unregistered	13,800.00 Dr			
	<i>Being Electrical work done towards F & E Block work done from 30-6-19 to 9-7-19 against SI No:978, dated:10/7/19</i>				
19-Jul-19	To (as per details)	Bank Payment	BP\1	1,600.00	
	Labour Charges Unregistered	1,600.00 Dr			
	Allowances for Equipment Unregistered	4,800.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Aaron Associates	2,295.00 Cr			
	Yes Bank	5,545.00 Cr			
	<i>Being NEFT to Aaron Associates as per details Enclosed Voucher No 7138</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables Unregistered (Continued)					
19-Jul-19	To (as per details)	Bank Payment	BP\2	2,858.80	
	Labour Charges Unregistered	2,858.80 Dr			
	Allowances for Equipment Unregistered	8,576.40 Dr			
	Tds on Contractor @ 1%	143.00 Cr			
	Yes Bank	14,151.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 7139</i>				
25-Jul-19	To (as per details)	Purchase	400	7,243.00	
	Tara Chand on Account	36,211.00 Cr			
	Labour Charges Unregistered	14,484.00 Dr			
	Allowances for Equipment Unregistered	14,484.00 Dr			
	<i>Being Tiles Work done towards F Block 203, 209 work done from 5/7/19 to 15/7/19</i>				
	To (as per details)	Purchase	401	7,800.00	
	Pappu Ram On A/c	39,000.00 Cr			
	Labour Charges Unregistered	15,600.00 Dr			
	Allowances for Equipment Unregistered	15,600.00 Dr			
	<i>Being Tiles work done towards F & G Block cellar shabad stone fixing work done from 30 /6/19 to 15/7/19 against SL no:984, dated:17 /7/19</i>				
	To (as per details)	Purchase	403	4,375.00	
	T Kurmanna	21,875.00 Cr			
	Labour Charges Unregistered	8,750.00 Dr			
	Allowances for Equipment Unregistered	8,750.00 Dr			
	<i>Being earth work done towards E Block west side retaining wall rock cutting work done from 23/6/19 to 12/7/19 against SL no:987, dated:17/7/19</i>				
26-Jul-19	To (as per details)	Bank Payment	BP\1	3,563.20	
	Labour Charges Unregistered	3,563.20 Dr			
	Allowances for Equipment Unregistered	10,689.60 Dr			
	Tds on Contractor @ 1%	179.00 Cr			
	Yes Bank	17,637.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 7155</i>				
2-Aug-19	To (as per details)	Bank Payment	BP\15	4,040.40	
	Labour Charges Unregistered	4,040.40 Dr			
	Allowances for Equipment Unregistered	12,121.20 Dr			
	Tds on Contractor @ 1%	202.00 Cr			
	Yes Bank	20,000.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 7169</i>				
	To (as per details)	Bank Payment	BP\16	400.00	
	Labour Charges Unregistered	400.00 Dr			
	Allowances for Equipment Unregistered	1,200.00 Dr			
	Tds on Contractor @ 2%	40.00 Cr			
	Yes Bank	1,960.00 Cr			
	<i>Being NEFT to Aaron Associates as per details Enclosed Voucher No 7169</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables Unregistered (Continued)					
2-Aug-19	To (as per details)	Journal	JV\6	7,434.00	
	Labour Charges Unregistered	14,868.00 Dr			
	Allowances for Equipment Unregistered	14,868.00 Dr			
	V.Anand On Account	37,170.00 Cr			
	<i>Being carpentry worke done towards fixing of door shutters at F Blocks work done from 10-6-19 to 10-7-19</i>				
	To (as per details)	Journal	JV\7	21,600.00	
	Labour Charges Unregistered	43,200.00 Dr			
	Allowances for Equipment Unregistered	43,200.00 Dr			
	Pappu Ram On A/c	1,08,000.00 Cr			
	<i>Being tiles work done towards F Block granite cladding fixing work done from 30-5-19 to 20-7-19 against SI no:993, dt:24/7/19</i>				
	To (as per details)	Journal	JV\8	4,725.00	
	Labour Charges Unregistered	9,450.00 Dr			
	Allowances for Equipment Unregistered	9,450.00 Dr			
	T Kurmanna	23,625.00 Cr			
	<i>Being earth work done towards E Block west side retainign wall rock cutting work done from 23-6-19 to 20-7-19 against SI no:998, dt:23-7-19</i>				
	To (as per details)	Journal	JV\9	3,300.00	
	Labour Charges Unregistered	6,600.00 Dr			
	Allowances for Equipment Unregistered	6,600.00 Dr			
	V.Bal Reddy on A/c	16,500.00 Cr			
	<i>Being electrical work done towards E Block electrical work doen from 10-7-19 to 23-7-19 against SI no:999, dt:25/7/19</i>				
	To (as per details)	Journal	JV\10	7,695.00	
	Labour Charges Unregistered	15,390.00 Dr			
	Allowances for Equipment Unregistered	15,390.00 Dr			
	N Krishna on Account	38,475.00 Cr			
	<i>Being Civil work done towards E Block west side and north side retaining wall plastering work doen from 2-7-19 to 20-7-19 against SI no:992, dt:24/7/19</i>				
	To (as per details)	Journal	JV\11	10,500.00	
	Labour Charges Unregistered	21,000.00 Dr			
	Allowances for Equipment Unregistered	21,000.00 Dr			
	K Krishna on Account	52,500.00 Cr			
	<i>Being civil work done towards F & E Block scaffolding work done from 10-6-19 to 20-7-19 against SI no:989, dt:24/7/19</i>				
	To (as per details)	Journal	JV\12	73,230.00	
	Labour Charges Unregistered	1,46,457.00 Dr			
	Allowances for Equipment Unregistered	1,46,457.00 Dr			
	T Kurmanna	3,66,144.00 Cr			
	<i>Being earth work done towards E Block rock cutting work done from 1-11-18 to 1-2-19 against SI no:929, dt:16-5-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables Unregistered (Continued)					
8-Aug-19	To (as per details)	Journal	JV\1	6,600.00	
	Labour Charges Unregistered	13,200.00 Dr			
	Allowances for Equipment Unregistered	13,200.00 Dr			
	Mohammed Khudoos on A/c	33,000.00 Cr			
	<i>Being Plumbing work done towards F Block stage 2 (003 to 403 and 005 to 405) work done from 10/7/19 to 30/7/19 against bill no:1010 dt:31/7/19</i>				
	To (as per details)	Journal	JV\2	6,106.00	
	Labour Charges Unregistered	12,213.00 Dr			
	Allowances for Equipment Unregistered	12,213.00 Dr			
	T Kurmanna	30,532.00 Cr			
	<i>Being earth work doen towards E Block north side footings and plinth beams back filling work done from 23-6-19 to 30-7-19 against bill no:1008, dt:1/8/19</i>				
	To (as per details)	Journal	JV\3	8,011.00	
	Labour Charges Unregistered	16,021.00 Dr			
	Allowances for Equipment Unregistered	16,021.00 Dr			
	Tara Chand on Account	40,053.00 Cr			
	<i>Being tiles work done towards F Block corridor tiles fixing work done from 1-7-19 to 31-7-19 against bill no:1002, dt:31/7/19</i>				
	To (as per details)	Journal	JV\4	7,243.00	
	Labour Charges Unregistered	14,484.00 Dr			
	Allowances for Equipment Unregistered	14,484.00 Dr			
	Pappu Ram On A/c	36,211.00 Cr			
	<i>Being tiles work doen towards F Block tiles fixing work done from 30-6-19 to 30-7-19 against bill no:1001, dt:31/7/19</i>				
	To (as per details)	Journal	JV\5	1,032.00	
	Labour Charges Unregistered	2,064.00 Dr			
	Allowances for Equipment Unregistered	2,064.00 Dr			
	Srikanth Jena on A/c	5,160.00 Cr			
	<i>Being Plumbing work done towards G & D Block loft tanks, kitchen sink plumbing work done from 10-7-19 to 30-7-19 against bill no:1005, dt:31/7/19</i>				
	To (as per details)	Journal	JV\6	9,900.00	
	Labour Charges Unregistered	19,800.00 Dr			
	Allowances for Equipment Unregistered	19,800.00 Dr			
	Srikanth Jena on A/c	49,500.00 Cr			
	<i>Being plumbing work done towards F Block work done from 10/7/19 to 30/7/19 against Bill no:1000, dt:31/7/19</i>				
	To (as per details)	Journal	JV\10	3,306.00	
	Labour Charges Unregistered	6,612.00 Dr			
	Allowances for Equipment Unregistered	6,612.00 Dr			
	Tds on Contractor @ 1%	165.00 Cr			
	V.Anand On Account	16,365.00 Cr			
	<i>Being carpentry work done towards fixing of door shutters at C,D,G block work done from 10-2-19 to 30-7-19 against bill no:1009, dt:1/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables Unregistered (Continued)					
9-Aug-19	To (as per details)	Bank Payment	BP\3	3,571.40	
	Labour Charges Unregistered	3,571.40 Dr			
	Allowances for Equipment Unregistered	10,714.20 Dr			
	Tds on Contractor @ 1%	178.00 Cr			
	Yes Bank	17,679.00 Cr			
	<i>Being NEFT To G Mannem as per details</i>				
	<i>Enclosed Voucher No 7182</i>				
16-Aug-19	To (as per details)	Purchase	467	9,400.00	
	L Raju on A/c	47,000.00 Cr			
	Labour Charges Unregistered	18,800.00 Dr			
	Allowances for Equipment Unregistered	18,800.00 Dr			
	<i>Being electrical work done at F Block work</i>				
	<i>done from 30-6-19 to 30-7-19 against Bil</i>				
	<i>no:1012, dt:5/8/19</i>				
	To (as per details)	Purchase	468	1,032.00	
	Mohammed Khudoos on A/c	5,160.00 Cr			
	Labour Charges Unregistered	2,064.00 Dr			
	Allowances for Equipment Unregistered	2,064.00 Dr			
	<i>Being plumbing work done towards G & D</i>				
	<i>Block loft tanks, kitchen sink work done from</i>				
	<i>10-7-19 to 30-7-19 against Bill no:1020, bill</i>				
	<i>dt:7/8/19</i>				
	To (as per details)	Purchase	469	3,312.00	
	T Kurmanna	16,560.00 Cr			
	Labour Charges Unregistered	6,624.00 Dr			
	Allowances for Equipment Unregistered	6,624.00 Dr			
	<i>Being earthwork done towards E Block north</i>				
	<i>side retaining wall backfilling work done from</i>				
	<i>23-6-19 to 30-7-19 against billn o:1014, dt:5</i>				
	<i>/8/19</i>				
	To (as per details)	Purchase	470	4,320.00	
	R Anjaiah on Account	21,600.00 Cr			
	Labour Charges Unregistered	8,640.00 Dr			
	Allowances for Equipment Unregistered	8,640.00 Dr			
	<i>Being excavation work done towards E</i>				
	<i>Block west side retaining wall excavation</i>				
	<i>soil shifting work doen from 1-6-19 to 27-7</i>				
	<i>-19 against Bill no:1019, dt:5/8/19</i>				
	To (as per details)	Purchase	471	6,480.00	
	R Anjaiah on Account	32,400.00 Cr			
	Labour Charges Unregistered	12,960.00 Dr			
	Allowances for Equipment Unregistered	12,960.00 Dr			
	<i>Being excavation work done towards E block</i>				
	<i>west side retaining wall work done from 1-6</i>				
	<i>-19 to 25-7-19 against bil no:1018, dt:5/8/19</i>				
	To (as per details)	Bank Payment	BP\14	3,398.80	
	Labour Charges Unregistered	3,398.80 Dr			
	Allowances for Equipment Unregistered	10,196.40 Dr			
	Tds on Contractor @ 1%	170.00 Cr			
	Yes Bank	16,824.00 Cr			
	<i>Being NEFT To G Mannem as per details</i>				
	<i>Enclosed Voucher No 7202</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables Unregistered (Continued)					
23-Aug-19	To (as per details)	Bank Payment	BP\1	800.00	
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	<i>Being NEFT to Aaron Associates details Enclosed voucher no:7207</i>				
	To (as per details)	Bank Payment	BP\2	5,026.40	
	Labour Charges Unregistered	5,026.40 Dr			
	Allowances for Equipment Unregistered	15,079.20 Dr			
	Tds on Contractor @ 1%	252.00 Cr			
	Yes Bank	24,880.00 Cr			
	<i>Being NEFT to G Mannem details Enclosed voucher no:7208</i>				
27-Aug-19	To (as per details)	Journal	JV\1	8,124.40	
	Labour Charges Unregistered	16,248.80 Dr			
	Allowances for Equipment Unregistered	16,248.80 Dr			
	Tds on Contractor @ 1%	406.00 Cr			
	G Mannem on Alc - Group T Srinivasulu	40,216.00 Cr			
	<i>Being work done at E Block footings PCC & excavation dressing work done from 10-7-19 to 31-7-19 against bilno :1022, dt:14/8/19</i>				
	To (as per details)	Journal	JV\2	3,830.00	
	Labour Charges Unregistered	7,660.00 Dr			
	Allowances for Equipment Unregistered	7,660.00 Dr			
	Tds on Contractor @ 1%	191.00 Cr			
	B.Pochaiah On Alc	18,959.00 Cr			
	<i>Being core cutting work done at F Block work done from 01-6-19 to 30-7-19 against bil no:1024, bil dt:14/8/19</i>				
	To (as per details)	Journal	JV\3	6,800.00	
	Labour Charges Unregistered	13,600.00 Dr			
	Allowances for Equipment Unregistered	13,600.00 Dr			
	Tds on Contractor @ 1%	340.00 Cr			
	V.Bal Reddy on Alc	33,660.00 Cr			
	<i>Being electrical work done towards E block work done from 01-8-19 to 13-8-19 against biln o:1021, bil dt:14/8/19</i>				
	To (as per details)	Journal	JV\4	3,412.40	
	Labour Charges Unregistered	6,824.80 Dr			
	Allowances for Equipment Unregistered	6,824.80 Dr			
	Tds on Contractor @ 1%	171.00 Cr			
	T Kurmanna	16,891.00 Cr			
	<i>Being earth work done towards E Block west side retaining wall rock cutting work done from 23-6-19 to 2-7-19 against billn o:979, dt:10/7/19</i>				
	To (as per details)	Journal	JV\5	3,312.00	
	Labour Charges Unregistered	6,624.00 Dr			
	Allowances for Equipment Unregistered	6,624.00 Dr			
	Tds on Contractor @ 1%	166.00 Cr			
	T Kurmanna	16,394.00 Cr			
	<i>Being earth work done towards E block north side retaining wall back filing work done from 23-6-19 to 30-7-19 against bil no:1014, dt:5/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables Unregistered (Continued)					
27-Aug-19	To (as per details)	Journal	JV\6	9,160.80	
	Labour Charges Unregistered	18,321.60 Dr			
	Allowances for Equipment Unregistered	18,321.60 Dr			
	Tds on Contractor @ 1%	458.00 Cr			
	T Kurmanna	45,346.00 Cr			
	<i>Being earthwork done towards F drive way block VDF flooring work done from 1-7-19 to 30-7-19 against bill no:1023, dt:14/8/19</i>				
	To (as per details)	Journal	JV\7	5,940.00	
	Labour Charges Unregistered	11,880.00 Dr			
	Allowances for Equipment Unregistered	11,880.00 Dr			
	Tds on Contractor @ 1%	297.00 Cr			
	T Kurmanna	29,403.00 Cr			
	<i>Being earthwork done towards soil shifting from Vista homes work done from 23-6-19 to 2-7-19 against Bil no:982, dt:10/7/19</i>				
29-Aug-19	To (as per details)	Bank Payment	BP\1	5,607.00	
	Labour Charges Unregistered	5,607.00 Dr			
	Allowances for Equipment Unregistered	16,821.00 Dr			
	Tds on Contractor @ 1%	280.00 Cr			
	Yes Bank	27,755.00 Cr			
	<i>Being NEFT to G.Mannem as per the details Enclosed Voucher no 7223</i>				
31-Aug-19	By (as per details)	Bank Receipt	BR\1		5,837.00
	Labour Charges Unregistered	5,837.00 Cr			
	Allowances for Equipment Unregistered	17,511.00 Cr			
	Miscellaneous Income	2,345.00 Dr			
	Yes Bank	26,840.00 Dr			
	<i>Being stale cheque reversed</i>				
	By (as per details)	Bank Receipt	BR\2		4,216.00
	Labour Charges Unregistered	4,216.00 Cr			
	Allowances for Equipment Unregistered	12,650.00 Cr			
	Miscellaneous Income	2,345.00 Dr			
	Yes Bank	18,737.00 Dr			
	<i>Being stale cheque reversed</i>				
	By (as per details)	Bank Receipt	BR\3		2,557.00
	Labour Charges Unregistered	2,557.00 Cr			
	Allowances for Equipment Unregistered	7,672.00 Cr			
	Yes Bank	12,786.00 Dr			
	<i>Being stale cheque reversed</i>				
5-Sep-19	To (as per details)	Journal	JV\1	10,639.00	
	Labour Charges Unregistered	21,275.00 Dr			
	Allowances for Equipment Unregistered	21,275.00 Dr			
	Tds on Contractor @ 1%	532.00 Cr			
	Tara Chand on Account	52,657.00 Cr			
	<i>Bieng tiles work done towards F Block flats 309,304 & 306 work done from 30-7-19 to 18-8-19 against bill no:1032, bill dt:21/8/19</i>				
6-Sep-19	To (as per details)	Journal	JV\2	17,802.00	
	Labour Charges Unregistered	17,802.00 Dr			
	Allowances for Equipment Unregistered	8,901.00 Dr			
	Pappu Ram On A/c	44,505.00 Cr			
	<i>Being F Block corridor tiles fixing work</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables Unregistered (Continued)					
6-Sep-19	To (as per details)	Journal	JV\4	15,408.00	
	Labour Charges Unregistered	7,704.00 Dr			
	Allowances for Equipment Unregistered	15,408.00 Dr			
	T Kurmanna	38,520.00 Cr			
	Being F Block dust shifting and chipping work				
	To (as per details)	Bank Payment	BP\1	1,800.00	
	Labour Charges Unregistered	1,800.00 Dr			
	Allowances for Equipment Unregistered	5,400.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	8,910.00 Cr			
	Being NEFT to G.MANNEM as per the details Enclosed voucher no 7235				
	To (as per details)	Journal	JV\13	12,280.00	
	Labour Charges Unregistered	24,560.00 Dr			
	Allowances for Equipment Unregistered	24,560.00 Dr			
	Tds on Contractor @ 1%	614.00 Cr			
	K Krishna on Account	60,786.00 Cr			
	Bieng civil work done at E & F Block sacfflodng work done from 10-8-19 to 28-8-19 against bill no:1043, bill dt:28/8/19				
	To (as per details)	Journal	JV\14	13,095.00	
	Labour Charges Unregistered	26,190.00 Dr			
	Allowances for Equipment Unregistered	26,190.00 Dr			
	Tds on Contractor @ 1%	655.00 Cr			
	N Krishna on Account	64,820.00 Cr			
	Being civil work done at E Block retaining wall plastering work done from 2/8/19 to 26/8/19 against bill no:1037, bill dt:28/8/19				
	To (as per details)	Journal	JV\18	5,492.00	
	Labour Charges Unregistered	10,984.00 Dr			
	Allowances for Equipment Unregistered	10,984.00 Dr			
	Tds on Contractor @ 1%	275.00 Cr			
	P Praveen Kumar on Account	27,185.00 Cr			
	Bieng on fabricatin work done at F, D & G Blocks MS cancopy sheets fixing against biln o:1034, bill dt:28/8/19				
	To (as per details)	Journal	JV\19	7,800.00	
	Labour Charges Unregistered	15,600.00 Dr			
	Allowances for Equipment Unregistered	15,600.00 Dr			
	Tds on Contractor @ 1%	390.00 Cr			
	L Raju on A/c	38,610.00 Cr			
	Being electrical work doen at F Block work done from 30-7-19 to 25-8-19 against bil no:1044, bill dt:29/8/19				
	To (as per details)	Journal	JV\20	8,600.00	
	Labour Charges Unregistered	17,200.00 Dr			
	Allowances for Equipment Unregistered	17,200.00 Dr			
	Tds on Contractor @ 1%	430.00 Cr			
	V.Bal Reddy on A/c	42,570.00 Cr			
	Being electrical work done at E Block 005, 106,107,108,109 & F Block 301,304 against bil no:1035, bil dt:28/8/19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables Unregistered (Continued)					
6-Sep-19	To (as per details)	Journal	JV\21	6,528.00	
	Labour Charges Unregistered	13,056.00 Dr			
	Allowances for Equipment Unregistered	13,056.00 Dr			
	Tds on Contractor @ 1%	326.00 Cr			
	R Anjaiah on Account	32,314.00 Cr			
	<i>Being excavation work doen at E Block north & south side wall backfilling work done from 10-8-19 to 25-8-19 against billn o:1049, bill dt:30/8/19</i>				
	To (as per details)	Journal	JV\22	8,400.00	
	Labour Charges Unregistered	16,800.00 Dr			
	Allowances for Equipment Unregistered	16,800.00 Dr			
	Tds on Contractor @ 1%	420.00 Cr			
	Tara Chand on Account	41,580.00 Cr			
	<i>Being tiles work doen at F & G Block cellar shabad stones fixing work against bill no:995, bill dt:24/7/19</i>				
	To (as per details)	Journal	JV\23	3,600.00	
	Labour Charges Unregistered	7,200.00 Dr			
	Allowances for Equipment Unregistered	7,200.00 Dr			
	Tds on Contractor @ 1%	180.00 Cr			
	B.Pochaiah On A/c	17,820.00 Cr			
	<i>Being core cutting work done at F & G blocks work done from 01-8-19 to 25-8-19</i>				
	To (as per details)	Journal	JV\24	2,000.00	
	Labour Charges Unregistered	4,000.00 Dr			
	Allowances for Equipment Unregistered	4,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	K Krishna on Account	9,900.00 Cr			
	<i>Being civil work done at D & c blocks loc setting work done from 10-4-19 to 1-6-19</i>				
	To (as per details)	Journal	JV\25	6,600.00	
	Labour Charges Unregistered	13,200.00 Dr			
	Allowances for Equipment Unregistered	13,200.00 Dr			
	Tds on Contractor @ 1%	330.00 Cr			
	Srikanth Jena on A/c	32,670.00 Cr			
	<i>-Being plumbing work done at F Block work done from 10-07-19 to 26-8-19 against bil no:1036, bill dt:28/8/19</i>				
	To (as per details)	Journal	JV\26	7,243.00	
	Labour Charges Unregistered	14,484.00 Dr			
	Allowances for Equipment Unregistered	14,484.00 Dr			
	Tds on Contractor @ 1%	362.00 Cr			
	Pappu Ram On A/c	35,849.00 Cr			
	<i>Bieng tiles work done at F Block tiles fixing work done from 30-6-19 to 30-7-19 against bil no:1016</i>				
	To (as per details)	Journal	JV\27	4,926.00	
	Labour Charges Unregistered	9,852.00 Dr			
	Allowances for Equipment Unregistered	9,852.00 Dr			
	Tds on Contractor @ 1%	246.00 Cr			
	R Anjaiah on Account	24,384.00 Cr			
	<i>Being excavation work done at E Block north side retaining wall backfilling soli shifting work done from 1-8-19 to 26-8-19 against bil no:1050, bill dt:30/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables Unregistered (Continued)					
13-Sep-19	To (as per details)	Bank Payment	BP\5	3,390.00	
	Labour Charges Unregistered	3,390.00 Dr			
	Allowances for Equipment Unregistered	10,170.00 Dr			
	Tds on Contractor @ 1%	170.00 Cr			
	Yes Bank	16,780.00 Cr			
	<i>Being NEFT to G.MANNEM as per the details Enclosed voucher no 7253</i>				
20-Sep-19	To (as per details)	Bank Payment	BP\1	800.00	
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	<i>Being NEFT TO Aaron Associates as per the details Enclosed Voucher no 7260</i>				
	To (as per details)	Bank Payment	BP\2	4,135.60	
	Labour Charges Unregistered	4,135.60 Dr			
	Allowances for Equipment Unregistered	12,406.80 Dr			
	Tds on Contractor @ 1%	207.00 Cr			
	Yes Bank	20,471.00 Cr			
	<i>Being NEFT TO G.Mannem as per the details Enclosed Voucher no 7261</i>				
21-Sep-19	To (as per details)	Journal	JV\8	7,243.00	
	Labour Charges Unregistered	14,484.00 Dr			
	Allowances for Equipment Unregistered	14,484.00 Dr			
	Tds on Contractor @ 1%	362.00 Cr			
	Tara Chand on Account	35,849.00 Cr			
	<i>Being tiles work done on F Block 301 & 305 work done from 30-8-19 to 1-9-19 against billn o:1057, bill dt:10/9/19</i>				
	To (as per details)	Journal	JV\9	9,246.00	
	Labour Charges Unregistered	18,489.00 Dr			
	Allowances for Equipment Unregistered	18,489.00 Dr			
	Tds on Contractor @ 1%	462.00 Cr			
	T Kurmanna	45,762.00 Cr			
	<i>Being earthwork doen towards F Block dust shifting and chipping work done from 1-7-19 to 10-8-19 against bill no:1052, dt:6/9/19</i>				
	To (as per details)	Journal	JV\12	2,900.00	
	Labour Charges Unregistered	5,800.00 Dr			
	Allowances for Equipment Unregistered	5,800.00 Dr			
	V.Bal Reddy on A/c	14,500.00 Cr			
	<i>Being electrical work doen towards E Block105,408,409,405,406,407 work done from 1-9-19 to 17-9-19 against biln o:1071</i>				
	To (as per details)	Journal	JV\13	4,212.00	
	Labour Charges Unregistered	8,424.00 Dr			
	Allowances for Equipment Unregistered	8,424.00 Dr			
	Pappu Ram On A/c	21,060.00 Cr			
	<i>Being tiles work done towards F Block corridors tiles fixing work done from 1-9-19 to 18-9-19 against bill no"1065, bill dt:18/9/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables Unregistered (Continued)					
21-Sep-19	To (as per details)	Journal	JV\14	27,355.00	
	Labour Charges Unregistered	54,710.00 Dr			
	Allowances for Equipment Unregistered	54,710.00 Dr			
	Pappu Ram On A/c	1,36,775.00 Cr			
	<i>Being tiles work done towards D & CV central landspace area work against bill no:1066, bil dt:18/8/19</i>				
	To (as per details)	Journal	JV\15	8,820.00	
	Labour Charges Unregistered	17,640.00 Dr			
	Allowances for Equipment Unregistered	17,640.00 Dr			
	Tds on Contractor @ 1%	441.00 Cr			
	B.Pochaiah On A/c	43,659.00 Cr			
	<i>Being core cutting work done Towards E Block work done from 1-9-19 to 5-9-19 against bil no:1061, dt:11/9/19</i>				
	To (as per details)	Journal	JV\16	6,600.00	
	Labour Charges Unregistered	13,200.00 Dr			
	Allowances for Equipment Unregistered	13,200.00 Dr			
	Tds on Contractor @ 1%	330.00 Cr			
	Mohammed Khudoos on A/c	32,670.00 Cr			
	<i>Being plumbing work doen towards F Block stage 2 work done from 10-8-19 to 30-8-19 against bil no:1054, dt:6/9/19</i>				
	To (as per details)	Journal	JV\17	10,560.00	
	Labour Charges Unregistered	21,120.00 Dr			
	Allowances for Equipment Unregistered	21,120.00 Dr			
	Tds on Contractor @ 1%	528.00 Cr			
	Mohammed Khudoos on A/c	52,272.00 Cr			
	<i>Being plumbing work done towards A,B,C,D, G & H blocks work done from 15-5-16 to 28-7-19 against bil no:1060</i>				
	To (as per details)	Journal	JV\18	7,357.00	
	Labour Charges Unregistered	14,713.00 Dr			
	Allowances for Equipment Unregistered	14,713.00 Dr			
	Tds on Contractor @ 1%	368.00 Cr			
	N Krishna on Account	36,415.00 Cr			
	<i>Being civil work done towards E Block retaining wall plastering work done from 20/8/19 to 2/9/19 against bil no:1056</i>				
	To (as per details)	Journal	JV\19	7,800.00	
	Labour Charges Unregistered	15,600.00 Dr			
	Allowances for Equipment Unregistered	15,600.00 Dr			
	K Krishna on Account	39,000.00 Cr			
	<i>Being civil work done towards F Block scaffolding tying work against bil no:1055, dt:10/9/19</i>				
	To (as per details)	Journal	JV\20	10,016.00	
	Labour Charges Unregistered	20,030.00 Dr			
	Allowances for Equipment Unregistered	20,030.00 Dr			
	K Krishna on Account	50,076.00 Cr			
	<i>Being civil work done towards dust shifting for F Block workdone from 10/8/19 to 28/8/19 against bil no:1051</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables Unregistered (Continued)					
27-Sep-19	To (as per details)	Journal	JV\2	1,792.00	
	Labour Charges Unregistered	3,584.00 Dr			
	Allowances for Equipment Unregistered	3,584.00 Dr			
	P Praveen Kumar on Account	8,960.00 Cr			
	<i>Bieng fabrication work done towards grills fixing work at D Block work done from 1-4 -19 to 10-4-19 against bill no:1077, bill dt:19 /9/19</i>				
	To (as per details)	Journal	JV\3	3,332.00	
	Labour Charges Unregistered	6,664.00 Dr			
	Allowances for Equipment Unregistered	6,664.00 Dr			
	P Praveen Kumar on Account	16,660.00 Cr			
	<i>Being fabrication work done towards E & F Block work done from 15-8-19 to 18-9-19 against bil no:1076, dt:19/9/19</i>				
	To (as per details)	Journal	JV\4	6,500.00	
	Labour Charges Unregistered	13,000.00 Dr			
	Allowances for Equipment Unregistered	13,000.00 Dr			
	L Raju on A/c	32,500.00 Cr			
	<i>Being electrical work done towards at F Block work done from 30/8/19 to 10-9-19 against biln o:1072, dt:19/9/19</i>				
	To (as per details)	Journal	JV\5	9,172.00	
	Labour Charges Unregistered	18,342.00 Dr			
	Allowances for Equipment Unregistered	18,342.00 Dr			
	K Krishna on Account	45,856.00 Cr			
	<i>Being civil work done towards E Block hacking work done from 10/4/19 to 17/9/19 against bil no:1068, dt:18/9/19</i>				
	To (as per details)	Journal	JV\8	7,680.00	
	Labour Charges Unregistered	15,360.00 Dr			
	Allowances for Equipment Unregistered	15,360.00 Dr			
	T Kurmanna	38,400.00 Cr			
	<i>BEing earthwork done towards Block drive way excavation work done from 1-8-19 to 10 -9-19</i>				
1-Oct-19	To (as per details)	Bank Payment	BP\25	3,750.40	
	Labour Charges Unregistered	3,750.40 Dr			
	Allowances for Equipment Unregistered	11,251.20 Dr			
	Tds on Contractor @ 1%	188.00 Cr			
	Yes Bank	18,564.00 Cr			
	<i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7284</i>				
4-Oct-19	To (as per details)	Bank Payment	BP\1	3,754.80	
	Labour Charges Unregistered	3,754.80 Dr			
	Allowances for Equipment Unregistered	11,264.40 Dr			
	Tds on Contractor @ 1%	188.00 Cr			
	Yes Bank	18,586.00 Cr			
	<i>Being NEFT TO G.Mannem as per the details Enclosed Voucher no 7285</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables Unregistered (Continued)					
5-Oct-19	To (as per details)	Journal	JV\3	6,500.00	
	Labour Charges Unregistered	13,000.00 Dr			
	Allowances for Equipment Unregistered	13,000.00 Dr			
	V.Bal Reddy on A/c	32,500.00 Cr			
	<i>Being electircal work done towards E Block work done from 10-9-19 to 25-9-19 against bil no:1083, dt:26/9/19</i>				
9-Oct-19	To (as per details)	Journal	JV\1	2,000.00	
	Labour Charges Unregistered	4,000.00 Dr			
	Allowances for Equipment Unregistered	4,000.00 Dr			
	N Krishna on Account	10,000.00 Cr			
	<i>Being civil work done towards D Block plastering work from 29-8-19 to 25-9-19 against bill no:1081, dt:26/9/19</i>				
	To (as per details)	Journal	JV\3	1,704.00	
	Labour Charges Unregistered	3,408.00 Dr			
	Allowances for Equipment Unregistered	3,408.00 Dr			
	Mohammed Khudoos on A/c	8,520.00 Cr			
	<i>Being plumbing work done from 10-9-19 to 25-9-19 against bil no:1079, dt:26/9/19</i>				
11-Oct-19	To (as per details)	Bank Payment	BP\9	2,184.40	
	Labour Charges Unregistered	2,184.40 Dr			
	Allowances for Equipment Unregistered	6,553.20 Dr			
	Tds on Contractor @ 1%	109.00 Cr			
	Yes Bank	10,813.00 Cr			
	<i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7302</i>				
18-Oct-19	To (as per details)	Bank Payment	BP\6	3,802.60	
	Labour Charges Unregistered	3,802.60 Dr			
	Allowances for Equipment Unregistered	11,407.80 Dr			
	Tds on Contractor @ 1%	191.00 Cr			
	Yes Bank	18,822.00 Cr			
	<i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7303</i>				
25-Oct-19	To (as per details)	Bank Payment	BP\6	3,778.00	
	Labour Charges Unregistered	3,778.00 Dr			
	Allowances for Equipment Unregistered	11,334.00 Dr			
	Tds on Contractor @ 1%	189.00 Cr			
	Yes Bank	18,701.00 Cr			
	<i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7313</i>				
1-Nov-19	To (as per details)	Bank Payment	BP\1	2,487.60	
	Labour Charges Unregistered	2,487.60 Dr			
	Allowances for Equipment Unregistered	7,462.80 Dr			
	Tds on Contractor @ 1%	124.00 Cr			
	Yes Bank	12,314.00 Cr			
	<i>Being NEFT to G.Mannem as per the details Enclosed voucher no 7325</i>				
7-Nov-19	To (as per details)	Journal	JV\2	5,640.00	
	Labour Charges Unregistered	11,280.00 Dr			
	Allowances for Equipment Unregistered	11,280.00 Dr			
	R Anjaiah on Account	28,200.00 Cr			
	<i>Being excavation towards G & E Block retaining wall excavation work done against bilno:1101, dt:17/10/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables Unregistered (Continued)					
7-Nov-19	To (as per details)	Journal	JV\4	2,100.00	
	Labour Charges Unregistered	4,200.00 Dr			
	Allowances for Equipment Unregistered	4,200.00 Dr			
	Srikanth Jena on A/c	10,500.00 Cr			
	<i>Being plumbing work done at F block 102, 202,302,004,003,104 & 204 against bill no:1098, dt:17/10/19</i>				
	To (as per details)	Journal	JV\6	4,671.00	
	Labour Charges Unregistered	9,342.00 Dr			
	Allowances for Equipment Unregistered	9,342.00 Dr			
	V.Anand On Account	23,355.00 Cr			
	<i>Being carpentry work done towards fixing of doore ahutters at F Block work done from 10-9-19 to 18-9-19</i>				
	To (as per details)	Journal	JV\8	5,500.00	
	Labour Charges Unregistered	11,000.00 Dr			
	Allowances for Equipment Unregistered	11,000.00 Dr			
	Srikanth Jena on A/c	27,500.00 Cr			
	<i>Being plumbing work done towards F Block terrace floor GI line work done from 1-10-19 to 15-10-19</i>				
	To (as per details)	Journal	JV\10	13,200.00	
	Labour Charges Unregistered	26,400.00 Dr			
	Allowances for Equipment Unregistered	26,400.00 Dr			
	Pappu Ram On A/c	66,000.00 Cr			
	<i>Being tiles work done towards F block staircase granite fixing work done from 1-10-19 to 10-10-19</i>				
	To (as per details)	Journal	JV\12	4,572.00	
	Labour Charges Unregistered	9,144.00 Dr			
	Allowances for Equipment Unregistered	9,114.00 Dr			
	N Krishna on Account	22,830.00 Cr			
	<i>Being civil work done for G & E block plastering work</i>				
	To (as per details)	Journal	JV\13	5,200.00	
	Labour Charges Unregistered	10,400.00 Dr			
	Allowances for Equipment Unregistered	10,400.00 Dr			
	L Raju on A/c	26,000.00 Cr			
	<i>Being electrical work done towards electrical wokrs at E block from 10-10-19 to 15-10-19 bill no:1088</i>				
	To (as per details)	Journal	JV\15	8,000.00	
	Labour Charges Unregistered	16,000.00 Dr			
	Allowances for Equipment Unregistered	16,000.00 Dr			
	Pappu Ram On A/c	40,000.00 Cr			
	<i>Being towards D & C block central landscape area 2" holes work</i>				
	To (as per details)	Journal	JV\16	8,000.00	
	Labour Charges Unregistered	16,000.00 Dr			
	Allowances for Equipment Unregistered	16,000.00 Dr			
	Pappu Ram On A/c	40,000.00 Cr			
	<i>Being stone laying work towards D & F central lanscape 2 holes work done from 15-9-19 to 15-10-19 vide bill no:1085</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables Unregistered (Continued)					
7-Nov-19	To (as per details)	Journal	JV\18	2,100.00	
	Labour Charges Unregistered	4,200.00 Dr			
	Allowances for Equipment Unregistered	4,200.00 Dr			
	T Kurmanna	10,500.00 Cr			
	Being towards E & F block drive way footings rock cutting work				
	To (as per details)	Journal	JV\19	9,680.00	
	Labour Charges Unregistered	19,360.00 Dr			
	Allowances for Equipment Unregistered	19,360.00 Dr			
	Srikanth Jena on A/c	48,400.00 Cr			
	Being on plumbing work done towards C,D & G block from 10-8-19 to 10-6-19 bill no:1096				
	To (as per details)	Journal	JV\20	3,300.00	
	Labour Charges Unregistered	6,600.00 Dr			
	Allowances for Equipment Unregistered	6,600.00 Dr			
	Srikanth Jena on A/c	16,500.00 Cr			
	Being towards F block plumbing work				
8-Nov-19	To (as per details)	Bank Payment	BP\7	800.00	
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	Being NEFT to Aaron Associates as per the details enclosed voucher no 7349				
	To (as per details)	Bank Payment	BP\8	2,729.80	
	Labour Charges Unregistered	2,729.80 Dr			
	Allowances for Equipment Unregistered	8,216.40 Dr			
	Tds on Contractor @ 1%	137.00 Cr			
	Yes Bank	13,539.00 Cr			
	Being NEFT to G.Mannem as per the details enclosed voucher no 7350				
14-Nov-19	To (as per details)	Journal	JV\1	7,976.00	
	Labour Charges Unregistered	15,948.00 Dr			
	Allowances for Equipment Unregistered	15,948.00 Dr			
	V.Anand On Account	39,872.00 Cr			
	Being carpentry works done at towards fixing of modular kitchens at F block wide site bill register no : 1124 dated : 06-11-2019				
	To (as per details)	Journal	JV\3	3,828.00	
	Labour Charges Unregistered	7,656.00 Dr			
	Allowances for Equipment Unregistered	7,656.00 Dr			
	V.Anand On Account	19,140.00 Cr			
	Being carpentry work done at towards fixing of door shutters at F block vide site bill register no :1122 dated : 06-11-19				
	To (as per details)	Journal	JV\5	4,000.00	
	Labour Charges Unregistered	8,000.00 Dr			
	Allowances for Equipment Unregistered	8,000.00 Dr			
	L Raju on A/c	20,000.00 Cr			
	Being electrical work done at F block vide site bill register no :1121 dated : 06-11-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables Unregistered (Continued)					
14-Nov-19	To (as per details)	Journal	JV\7	5,200.00	
	Labour Charges Unregistered	10,400.00 Dr			
	Allowances for Equipment Unregistered	10,400.00 Dr			
	L Raju on A/c	26,000.00 Cr			
	<i>Being electrical works done at E block vide site bill register no :1105 dated :29-10-19</i>				
	To (as per details)	Journal	JV\13	9,088.00	
	Labour Charges Unregistered	18,176.00 Dr			
	Allowances for Equipment Unregistered	18,176.00 Dr			
	N Krishna on Account	45,440.00 Cr			
	<i>Being civil work done at towards F&G block central landscape brick vide site bill register no :1117 dated :5-11-19</i>				
	To (as per details)	Journal	JV\15	6,500.00	
	Labour Charges Unregistered	13,000.00 Dr			
	Allowances for Equipment Unregistered	13,000.00 Dr			
	V.Bal Reddy on A/c	32,500.00 Cr			
	<i>Being electrical work done at towards E block vide site bill register no :1106 dated : 29-10-19</i>				
	To (as per details)	Journal	JV\17	1,040.00	
	Labour Charges Unregistered	2,080.00 Dr			
	Allowances for Equipment Unregistered	2,080.00 Dr			
	Tara Chand on Account	5,200.00 Cr			
	<i>Being work done at towards chekkered tiles changing vide site bill register no : 1112 dated : 30-10-19</i>				
	To (as per details)	Journal	JV\19	10,684.00	
	Labour Charges Unregistered	21,364.00 Dr			
	Allowances for Equipment Unregistered	14,484.00 Dr			
	Tara Chand on Account	46,532.00 Cr			
	<i>Being tiles work done at F block flats tiles fixing work vide site bill register no :1102 dated : 25-10-2019</i>				
	To (as per details)	Journal	JV\21	8,820.00	
	Labour Charges Unregistered	17,640.00 Dr			
	Allowances for Equipment Unregistered	17,640.00 Dr			
	B.Pochaiah On A/c	44,100.00 Cr			
	<i>Being core cutting work done at E block vide site bill register no : 1104 dated : 24-10-19</i>				
	To (as per details)	Journal	JV\23	15,400.00	
	Labour Charges Unregistered	30,800.00 Dr			
	Allowances for Equipment Unregistered	30,800.00 Dr			
	Pappu Ram On A/c	77,000.00 Cr			
	<i>Being tiles work done at F block staircase granite fixing work vide site bill register no : 1103 dated : 25-10-2019</i>				
	To (as per details)	Journal	JV\25	21,232.00	
	Labour Charges Unregistered	42,465.00 Dr			
	Allowances for Equipment Unregistered	42,465.00 Dr			
	Pappu Ram On A/c	1,06,162.00 Cr			
	<i>Being tiles work done at F block bathroom patti granite fixing work vide site bill register no : 1120 dated : 5-11-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables Unregistered (Continued)					
14-Nov-19	To (as per details)	Journal	JV\29	9,396.00	
	Labour Charges Unregistered	18,792.00 Dr			
	Allowances for Equipment Unregistered	18,792.00 Dr			
	N Krishna on Account	46,980.00 Cr			
	<i>Being civil work done at towards shifting of dust from landscape are flooring purpose vide site bill register no : 1109 dated : 29-10-2019</i>				
15-Nov-19	To (as per details)	Bank Payment	BP\4	4,683.20	
	Labour Charges Unregistered	4,683.20 Dr			
	Allowances for Equipment Unregistered	14,049.60 Dr			
	Tds on Contractor @ 1%	235.00 Cr			
	Yes Bank	23,181.00 Cr			
	<i>Being NEFT To G Mannem as per details enclosed Voucher no 7353</i>				
21-Nov-19	To (as per details)	Journal	JV\1	10,637.80	
	Labour Charges Unregistered	21,275.60 Dr			
	Allowances for Equipment Unregistered	21,275.60 Dr			
	Tara Chand on Account	53,189.00 Cr			
	<i>Being tiles work towards F block flats tiles fixing work vide site bill register no : 1125 dated : 12-11-19</i>				
	To (as per details)	Journal	JV\3	18,176.00	
	Labour Charges Unregistered	36,352.00 Dr			
	Allowances for Equipment Unregistered	36,352.00 Dr			
	N Krishna on Account	90,880.00 Cr			
	<i>Being civil work done at F & G block landscape 2 coats plastering vide site bill register no : 1135 dated : 14-11-19</i>				
	To (as per details)	Journal	JV\5	1,513.00	
	Labour Charges Unregistered	3,022.00 Dr			
	Allowances for Equipment Unregistered	3,022.00 Dr			
	K Krishna on Account	7,557.00 Cr			
	<i>Being hacking work towards G & F block drive way vide site bill register no :1134 dated : 14-11-19</i>				
22-Nov-19	To (as per details)	Bank Payment	BP\2	2,392.00	
	Labour Charges Unregistered	2,392.00 Dr			
	Allowances for Equipment Unregistered	7,176.00 Dr			
	Tds on Contractor @ 1%	120.00 Cr			
	Yes Bank	11,840.00 Cr			
	<i>Being NEFT To G.Mannem as per details enclosed voucher no 7367</i>				
28-Nov-19	To (as per details)	Journal	JV\1	1,576.00	
	Labour Charges Unregistered	3,152.00 Dr			
	Allowances for Equipment Unregistered	3,152.00 Dr			
	Pappu Ram On A/c	7,880.00 Cr			
	<i>Being tiles work done at B,CGH blocks tiles work & block patti granite fixing work vide site bill register no : 1139 dated : 20-11-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables Unregistered (Continued)					
28-Nov-19	To (as per details)	Journal	JV\3	7,242.20	
	Labour Charges Unregistered	14,484.40 Dr			
	Allowances for Equipment Unregistered	14,484.40 Dr			
	Tara Chand on Account	36,211.00 Cr			
	<i>Being tiles work done at F block flats tiles fixing work vide site bill register no :1138 dated : 20-11-19</i>				
	To (as per details)	Journal	JV\5	6,544.00	
	Labour Charges Unregistered	13,088.00 Dr			
	Allowances for Equipment Unregistered	13,088.00 Dr			
	Mohammed Khudoos on A/c	32,720.00 Cr			
	<i>Being plumbing work done at D & F block vide site bill register no :1144 dated : 20/11/19</i>				
29-Nov-19	To (as per details)	Bank Payment	BP\2	800.00	
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	<i>Being NEFT To Aaron Associates as per details Enclosed Voucher No7379</i>				
	To (as per details)	Bank Payment	BP\4	4,740.80	
	Labour Charges Unregistered	4,740.80 Dr			
	Allowances for Equipment Unregistered	14,222.40 Dr			
	Tds on Contractor @ 1%	238.00 Cr			
	Yes Bank	23,466.00 Cr			
	<i>Being NEFT To G Mannem as per details Enclosed Voucher No 7381</i>				
30-Nov-19	To (as per details)	Journal	JV\21	9,056.00	
	Labour Charges Unregistered	18,112.00 Dr			
	Allowances for Equipment Unregistered	18,112.00 Dr			
	Mohammed Khudoos on A/c	45,280.00 Cr			
	<i>Being work done towards F block plumbing work vide bill no : 1107</i>				
6-Dec-19	To (as per details)	Bank Payment	BP\4	4,996.00	
	Labour Charges Unregistered	4,996.00 Dr			
	Allowances for Equipment Unregistered	14,988.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,730.00 Cr			
	<i>Being NEFT To G Mannem as per details Enclosed Voucher No 7390</i>				
9-Dec-19	To (as per details)	Journal	JV\3	3,847.00	
	Labour Charges Unregistered	7,693.00 Dr			
	Allowances for Equipment Unregistered	7,693.00 Dr			
	Tara Chand on Account	19,233.00 Cr			
	<i>being work done towards F block 302 flats tiles fixing work vide site bill register no : 1145 dated : 27-11-19</i>				
	To (as per details)	Journal	JV\5	4,587.00	
	Labour Charges Unregistered	9,174.00 Dr			
	Allowances for Equipment Unregistered	9,174.00 Dr			
	K Krishna on Account	22,935.00 Cr			
	<i>Being work done towards F block scaffolding removing work vide site bill register no :1146 dated : 27-11-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables Unregistered (Continued)					
9-Dec-19	To (as per details)	Journal	JV\7	2,700.00	
	Labour Charges Unregistered	5,400.00 Dr			
	Allowances for Equipment Unregistered	5,400.00 Dr			
	Srikanth Jena on A/c	13,500.00 Cr			
	<i>Being work done towards G&F block loft tanks , kitchen sink plumbing work vide site bill register no : 1150 dated : 27-11-19</i>				
12-Dec-19	To (as per details)	Journal	JV\4	3,608.00	
	Labour Charges Unregistered	7,216.00 Dr			
	Allowances for Equipment Unregistered	7,216.00 Dr			
	N Krishna on Account	18,040.00 Cr			
	<i>Being work done towards central landscape2 coats plastering work done vide site bill register no: 1158</i>				
	To (as per details)	Journal	JV\6	2,720.00	
	Labour Charges Unregistered	5,440.00 Dr			
	Allowances for Equipment Unregistered	5,440.00 Dr			
	K Krishna on Account	13,600.00 Cr			
	<i>Being work done towards F&G block lock setting work done vide site bill register no: 1157</i>				
	To (as per details)	Journal	JV\8	5,073.00	
	Labour Charges Unregistered	10,146.00 Dr			
	Allowances for Equipment Unregistered	10,146.00 Dr			
	V.Anand On Account	25,365.00 Cr			
	<i>Being work done towards fixing of door shutters at F Block vide register no: 1153</i>				
13-Dec-19	To (as per details)	Bank Payment	BP\2	3,718.00	
	Labour Charges Unregistered	3,718.00 Dr			
	Allowances for Equipment Unregistered	11,154.00 Dr			
	Tds on Contractor @ 1%	186.00 Cr			
	Yes Bank	18,404.00 Cr			
	<i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7398</i>				
17-Dec-19	To (as per details)	Journal	JV\1	24,192.00	
	Labour Charges Unregistered	48,384.00 Dr			
	Allowances for Equipment Unregistered	48,384.00 Dr			
	N Krishna on Account	1,20,960.00 Cr			
	<i>Being work done towards D & E block drive way slab 2 coats plastering work vide site bill register no : 1159</i>				
	To (as per details)	Journal	JV\3	1,800.00	
	Labour Charges Unregistered	3,600.00 Dr			
	Allowances for Equipment Unregistered	3,600.00 Dr			
	Mohammed Khudoos on A/c	9,000.00 Cr			
	<i>Being work done towards F block plumbing work done vide bill no : 1162</i>				
	To (as per details)	Journal	JV\5	6,327.00	
	Labour Charges Unregistered	12,654.00 Dr			
	Allowances for Equipment Unregistered	12,654.00 Dr			
	V.Anand On Account	31,635.00 Cr			
	<i>Beingwork done towards fixing of modular kitchens at F block vide site bill no :1163</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables Unregistered (Continued)					
17-Dec-19	To (as per details)	Journal	JV\7	3,847.00	
	Labour Charges Unregistered	7,693.00 Dr			
	Allowances for Equipment Unregistered	7,693.00 Dr			
	Tara Chand on Account	19,233.00 Cr			
	<i>Being work done towards F block 401 flats tiles fixing work vide site bill no : 1160</i>				
	To (as per details)	Journal	JV\9	5,280.00	
	Labour Charges Unregistered	10,560.00 Dr			
	Allowances for Equipment Unregistered	10,560.00 Dr			
	Srikanth Jena on A/c	26,400.00 Cr			
	<i>Being work done towards F block plumbing work vide site bill register no : 1161</i>				
20-Dec-19	To (as per details)	Bank Payment	BP\2	800.00	
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	<i>Being NEFT to Aaron Association as per the details Enclosed voucher no 7409</i>				
	To (as per details)	Bank Payment	BP\3	4,748.40	
	Labour Charges Unregistered	4,748.40 Dr			
	Allowances for Equipment Unregistered	14,245.20 Dr			
	Tds on Contractor @ 1%	237.00 Cr			
	Yes Bank	23,505.00 Cr			
	<i>Being NEFT to G.Mannem as per the details Enclosed voucher no 7410</i>				
21-Dec-19	To (as per details)	Journal	JV\5	3,024.00	
	Labour Charges Unregistered	6,048.00 Dr			
	Allowances for Equipment Unregistered	6,048.00 Dr			
	T Kurmanna	15,120.00 Cr			
	<i>Being work done towards F block to E block retaining wall rock cutting work vide site bill register no : 1164</i>				
	To (as per details)	Journal	JV\7	1,900.00	
	Labour Charges Unregistered	3,800.00 Dr			
	Allowances for Equipment Unregistered	3,800.00 Dr			
	L Raju on A/c	9,500.00 Cr			
	<i>Being work done towards electrical works at F block vide site bill register no : 1170</i>				
24-Dec-19	To (as per details)	Journal	JV\5	5,400.00	
	Labour Charges Unregistered	10,800.00 Dr			
	Allowances for Equipment Unregistered	10,800.00 Dr			
	T Kurmanna	27,000.00 Cr			
	<i>Being F-block drive way excavation work done by contractor T.Kurmanna site bill no. 1181 dt.19.12.19.</i>				
	To (as per details)	Journal	JV\7	3,390.00	
	Labour Charges Unregistered	6,780.00 Dr			
	Allowances for Equipment Unregistered	6,780.00 Dr			
	K Krishna on Account	16,950.00 Cr			
	<i>Being civil work F & E-block scaffolding tying work(flat no 1 & 2)done by k krishna -contractor site bill no.1180 dt.19.12.19.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables Unregistered (Continued)					
24-Dec-19	To (as per details)	Journal	JV\9	23,415.00	
	Labour Charges Unregistered	46,830.00 Dr			
	Allowances for Equipment Unregistered	46,830.00 Dr			
	Pappu Ram On A/c	1,17,075.00 Cr			
	<i>Being civil work F & G block central landscape area stone work done by contractor pappu ram site bill no.1179 dt.18.12.19.</i>				
26-Dec-19	To (as per details)	Journal	JV\1	11,552.00	
	Labour Charges Unregistered	23,104.00 Dr			
	Allowances for Equipment Unregistered	23,104.00 Dr			
	Tara Chand on Account	57,760.00 Cr			
	<i>Being F-block(f nos.001 to 009,102,104,109, 201 to 209,301 to 309,401 to 409) kitchen & utility tiles fixing work done by contractor tarachand vide site</i>				
	To (as per details)	Journal	JV\3	4,840.00	
	Labour Charges Unregistered	9,680.00 Dr			
	Allowances for Equipment Unregistered	9,680.00 Dr			
	L Raju on A/c	24,200.00 Cr			
	<i>Being F-block(f 408,409,405,406,407) electrical works done by contractor l raju vide site bill no.1176 dt.18.12.19.</i>				
27-Dec-19	To (as per details)	Bank Payment	BP\1	4,976.80	
	Labour Charges Unregistered	4,976.80 Dr			
	Allowances for Equipment Unregistered	14,930.40 Dr			
	Tds on Contractor @ 1%	249.00 Cr			
	Yes Bank	24,635.00 Cr			
	<i>Being NEFT to G.Mannem as per the details Enclosed voucher no 7422</i>				
3-Jan-20	To (as per details)	Bank Payment	BP\5	3,374.40	
	Labour Charges Unregistered	3,374.40 Dr			
	Allowances for Equipment Unregistered	10,123.20 Dr			
	Tds on Contractor @ 1%	169.00 Cr			
	Yes Bank	16,703.00 Cr			
	<i>Being NEFT to G.Mannem as per the details Enclosed voucher no 7431</i>				
8-Jan-20	To (as per details)	Journal	JV\4	11,992.00	
	Labour Charges Unregistered	23,984.00 Dr			
	Allowances for Equipment Unregistered	23,984.00 Dr			
	K Krishna on Account	59,960.00 Cr			
	<i>Being work done towards F & E block scaffolding tying work vide site bill register no :1199</i>				
	To (as per details)	Journal	JV\6	5,200.00	
	Labour Charges Unregistered	10,400.00 Dr			
	Allowances for Equipment Unregistered	10,400.00 Dr			
	L Raju on A/c	26,000.00 Cr			
	<i>Being work done towards electrical works at E block vide site bill register no :1198</i>				
	To (as per details)	Journal	JV\8	9,000.00	
	Labour Charges Unregistered	18,000.00 Dr			
	Allowances for Equipment Unregistered	18,000.00 Dr			
	Srikanth Jena on A/c	45,000.00 Cr			
	<i>Being work done towards f Block plumbing work vide site bill register no : 1201</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables Unregistered (Continued)					
8-Jan-20	To (as per details)	Journal	JV\10	13,660.00	
	Labour Charges Unregistered	27,320.00 Dr			
	Allowances for Equipment Unregistered	27,320.00 Dr			
	V.Bal Reddy on A/c	68,300.00 Cr			
	Being work done towards F block electrical works vide site bill register no : 1184				
	To (as per details)	Journal	JV\11	8,432.00	
	Labour Charges Unregistered	16,864.00 Dr			
	Allowances for Equipment Unregistered	16,864.00 Dr			
	Pappu Ram On A/c	42,160.00 Cr			
	Being work done towards F block kitchen granite fixing work vide site bill no : 1194				
	To (as per details)	Journal	JV\13	8,812.00	
	Labour Charges Unregistered	17,622.00 Dr			
	Allowances for Equipment Unregistered	17,622.00 Dr			
	V.Anand On Account	44,056.00 Cr			
	Being work done towards fixing of modular kitchens at F block vide site bill register no : 1182				
	To (as per details)	Journal	JV\15	11,277.00	
	Labour Charges Unregistered	22,554.00 Dr			
	Allowances for Equipment Unregistered	22,554.00 Dr			
	B Venkatesh on A/c	56,385.00 Cr			
	Being work done towards E & D drive way slab part 2 centering rod bending casting works vide site bill register no : 1177				
	To (as per details)	Journal	JV\17	3,396.00	
	Labour Charges Unregistered	6,791.00 Dr			
	Allowances for Equipment Unregistered	6,791.00 Dr			
	Tara Chand on Account	16,978.00 Cr			
	Being work done towards F block 006 tiles fixing work vide site bill register no : 1191				
	To (as per details)	Journal	JV\19	8,640.00	
	Labour Charges Unregistered	17,280.00 Dr			
	Allowances for Equipment Unregistered	17,280.00 Dr			
	N Krishna on Account	43,200.00 Cr			
	Being work done towards D & F common amenties civil work vide site bill register no : 1189				
	To (as per details)	Journal	JV\21	3,384.00	
	Labour Charges Unregistered	6,766.00 Dr			
	Allowances for Equipment Unregistered	6,766.00 Dr			
	T Kurmanna	16,916.00 Cr			
	Being work done towards F & E block drive way footings excavation vide site bill register no : 1185				
	To (as per details)	Journal	JV\23	7,040.00	
	Labour Charges Unregistered	14,080.00 Dr			
	Allowances for Equipment Unregistered	14,080.00 Dr			
	T Kurmanna	35,200.00 Cr			
	Being work done towards F to E block drive way back filling vide site bill register no : 1187				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables Unregistered (Continued)					
8-Jan-20	To (as per details)	Journal	JV\25	9,000.00	
	Labour Charges Unregistered	18,000.00 Dr			
	Allowances for Equipment Unregistered	18,000.00 Dr			
	Mohammed Khudoos on A/c	45,000.00 Cr			
	<i>Being work done towards F block plumbing work done vide site bill register no : 1190</i>				
10-Jan-20	To (as per details)	Bank Payment	BP\6	800.00	
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	<i>Being NEFT to Aaron Associates as per the details Enclosed voucher no 7462</i>				
	To (as per details)	Bank Payment	BP\7	4,386.80	
	Labour Charges Unregistered	4,386.80 Dr			
	Allowances for Equipment Unregistered	13,160.40 Dr			
	Tds on Contractor @ 1%	219.00 Cr			
	Yes Bank	21,715.00 Cr			
	<i>Being NEFT to G.Mannem as per the details Enclosed voucher no 7447</i>				
	To (as per details)	Journal	JV\2	3,847.00	
	Labour Charges Unregistered	7,693.00 Dr			
	Allowances for Equipment Unregistered	7,693.00 Dr			
	Tara Chand on Account	19,233.00 Cr			
	<i>Being work done towards F block 402 flats tiles fixing work vide site bill register no : 1209</i>				
	To (as per details)	Journal	JV\4	11,340.00	
	Labour Charges Unregistered	22,680.00 Dr			
	Allowances for Equipment Unregistered	22,680.00 Dr			
	T Kurmanna	56,700.00 Cr			
	<i>Being work done towards E & F block mud sump excavation and soil shifting vide site bill register no :1206</i>				
	To (as per details)	Journal	JV\6	55,734.60	
	Labour Charges Unregistered	1,11,469.20 Dr			
	Allowances for Equipment Unregistered	1,11,469.20 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	2,78,673.00 Cr			
	<i>Being work done towards E block north side part 5 slab 2 rod bending work vide site bill register no : 1207</i>				
17-Jan-20	To (as per details)	Bank Payment	BP\17	3,949.80	
	Labour Charges Unregistered	3,949.80 Dr			
	Allowances for Equipment Unregistered	11,849.40 Dr			
	Tds on Contractor @ 1%	197.00 Cr			
	Yes Bank	19,552.00 Cr			
	<i>Being NEFT to G.Mannem as per the details Enclosed voucher no 7473</i>				
24-Jan-20	To (as per details)	Bank Payment	BP\10	3,948.00	
	Labour Charges Unregistered	3,948.00 Dr			
	Allowances for Equipment Unregistered	11,844.00 Dr			
	Tds on Contractor @ 1%	197.00 Cr			
	Yes Bank	19,543.00 Cr			
	<i>Being NEFT to G.Mannem as per the details Enclosed voucher no 7476.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables Unregistered (Continued)					
30-Jan-20	To (as per details)	Journal	JV\1	13,080.00	
	Labour Charges Unregistered	26,160.00 Dr			
	Allowances for Equipment Unregistered	26,160.00 Dr			
	P Praveen Kumar on Account	65,400.00 Cr			
	<i>Being work done towards D,C & G block loft tank and cloth hangers fixing work vide site bill register no : 1212</i>				
	To (as per details)	Journal	JV\3	10,080.00	
	Labour Charges Unregistered	20,160.00 Dr			
	Allowances for Equipment Unregistered	20,160.00 Dr			
	K Krishna on Account	50,400.00 Cr			
	<i>Being work done towards F & E block scaffolding work vide site bill register no :1216</i>				
	To (as per details)	Journal	JV\5	2,520.00	
	Labour Charges Unregistered	5,040.00 Dr			
	Allowances for Equipment Unregistered	5,040.00 Dr			
	Srikanth Jena on A/c	12,600.00 Cr			
	<i>Being work done towards F block loft tanks kitchen sink plumbing work vide site bill no :1223</i>				
	To (as per details)	Journal	JV\7	15,460.00	
	Labour Charges Unregistered	30,920.00 Dr			
	Allowances for Equipment Unregistered	30,920.00 Dr			
	N Krishna on Account	77,300.00 Cr			
	<i>Being work done towards E common amenities civil works vide site bill register no : 1211</i>				
	To (as per details)	Journal	JV\9	43,650.00	
	Labour Charges Unregistered	87,300.00 Dr			
	Allowances for Equipment Unregistered	87,300.00 Dr			
	Pappu Ram On A/c	2,18,250.00 Cr			
	<i>Being work done towards F & G block central landscape area stone vide site bill register no :1218</i>				
	To (as per details)	Journal	JV\11	5,732.00	
	Labour Charges Unregistered	11,464.00 Dr			
	Allowances for Equipment Unregistered	11,464.00 Dr			
	Pappu Ram On A/c	28,660.00 Cr			
	<i>Being work done towards F block kitchen granite fixing work vide site bill register no :1217</i>				
	To (as per details)	Journal	JV\13	1,896.00	
	Labour Charges Unregistered	3,792.00 Dr			
	Allowances for Equipment Unregistered	3,792.00 Dr			
	Pappu Ram On A/c	9,480.00 Cr			
	<i>Being work done towards B , C & G tiles fixing work vide site bill register no : 1222</i>				
	To (as per details)	Journal	JV\15	4,275.00	
	Labour Charges Unregistered	8,550.00 Dr			
	Allowances for Equipment Unregistered	8,550.00 Dr			
	B.Pochaiah On A/c	21,375.00 Cr			
	<i>Being work done towards E block core cutting work vide site bill register no :1224</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables Unregistered (Continued)					
30-Jan-20	To (as per details)	Journal	JV\17	2,085.00	
	Labour Charges Unregistered	4,170.00 Dr			
	Allowances for Equipment Unregistered	4,170.00 Dr			
	V.Anand On Account	10,425.00 Cr			
	<i>Being work done towards fixing of door shutters at F block vide site bill register no :1213</i>				
	To (as per details)	Journal	JV\19	30,932.20	
	Labour Charges Unregistered	61,864.40 Dr			
	Allowances for Equipment Unregistered	61,864.40 Dr			
	B Venkatesh on A/c	1,54,661.00 Cr			
	<i>Being work done towards E & D drive way slab part 2 centering rod bending casting works vide site bill register no : 1215</i>				
	To (as per details)	Journal	JV\21	12,320.00	
	Labour Charges Unregistered	24,640.00 Dr			
	Allowances for Equipment Unregistered	24,640.00 Dr			
	B Venkatesh on A/c	61,600.00 Cr			
	<i>Being work done towards E block cellar centering rod bending casting works vide site bill register no :1220</i>				
	To (as per details)	Journal	JV\23	8,844.00	
	Labour Charges Unregistered	17,688.00 Dr			
	Allowances for Equipment Unregistered	17,688.00 Dr			
	T Kurmanna	44,220.00 Cr			
	<i>Being work done towards E block cellar road vdf work vide site bill register no :1221</i>				
31-Jan-20	To (as per details)	Bank Payment	BP\4	6,173.60	
	Labour Charges Unregistered	6,173.60 Dr			
	Allowances for Equipment Unregistered	18,520.80 Dr			
	Tds on Contractor @ 1%	309.00 Cr			
	Yes Bank	30,559.00 Cr			
	<i>Being NEFT to G.Mannem as per the details enclosed voucher no 7490</i>				
4-Feb-20	To (as per details)	Journal	JV\1	14,061.60	
	Labour Charges Unregistered	28,123.20 Dr			
	Allowances for Equipment Unregistered	28,123.20 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	70,308.00 Cr			
	<i>Being work done towards E block part ii coloumn 6 rod bending works vide site bill register no :1234</i>				
	To (as per details)	Journal	JV\3	19,200.00	
	Labour Charges Unregistered	38,400.00 Dr			
	Allowances for Equipment Unregistered	38,400.00 Dr			
	Pappu Ram On A/c	96,000.00 Cr			
	<i>Being work done towards F block lift cladding fixing work vide site bill register no :1227</i>				
	To (as per details)	Journal	JV\4	12,760.00	
	Labour Charges Unregistered	25,520.00 Dr			
	Allowances for Equipment Unregistered	25,520.00 Dr			
	N Krishna on Account	63,800.00 Cr			
	<i>Being work done towards E common amenities civil works vide site bill register no : 1231</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables Unregistered (Continued)					
4-Feb-20	To (as per details)	Journal	JV\6	4,620.00	
	Labour Charges Unregistered	9,240.00 Dr			
	Allowances for Equipment Unregistered	9,240.00 Dr			
	Mohammed Khudoos on A/c	23,100.00 Cr			
	<i>Being work done towards F block kitchen points and loft tank points plumbing work done vide site bill register no : 1228</i>				
	To (as per details)	Journal	JV\8	9,900.00	
	Labour Charges Unregistered	19,800.00 Dr			
	Allowances for Equipment Unregistered	19,800.00 Dr			
	Mohammed Khudoos on A/c	49,500.00 Cr			
	<i>Being work done towards E block plumbing work vide site bill register no : 1229</i>				
	To (as per details)	Journal	JV\10	14,080.00	
	Labour Charges Unregistered	28,160.00 Dr			
	Allowances for Equipment Unregistered	28,160.00 Dr			
	B Venkatesh on A/c	70,400.00 Cr			
	<i>Being work done towards E block cellar centering rod bending casting vide site bill register no : 1232</i>				
	To (as per details)	Journal	JV\12	2,640.00	
	Labour Charges Unregistered	5,280.00 Dr			
	Allowances for Equipment Unregistered	5,280.00 Dr			
	Srikanth Jena on A/c	13,200.00 Cr			
	<i>Being work done towards block plumbing work done vide site bill register no : 1225</i>				
	To (as per details)	Journal	JV\14	59,200.00	
	Labour Charges Unregistered	1,18,400.00 Dr			
	Allowances for Equipment Unregistered	1,18,400.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	2,96,000.00 Cr			
	<i>Being work done towards E block north side part Q slab 6 rod bending work vide site bill register no :1233</i>				
7-Feb-20	To (as per details)	Bank Payment	BP\9	5,450.00	
	Labour Charges Unregistered	5,450.00 Dr			
	Allowances for Equipment Unregistered	16,350.00 Dr			
	Tds on Contractor @ 1%	273.00 Cr			
	Yes Bank	26,977.00 Cr			
	<i>Being NEFT to G.Mannem as per the details Enclosed voucher no 7506</i>				
10-Feb-20	By (as per details)	Bank Receipt	BR\5		4,000.00
	Labour Charges Unregistered	4,000.00 Cr			
	Allowances for Equipment Unregistered	12,000.00 Cr			
	Yes Bank	20,000.00 Dr			
	<i>Being cheque cancelled</i>				
14-Feb-20	To (as per details)	Bank Payment	BP\1	6,374.40	
	Labour Charges Unregistered	6,374.40 Dr			
	Allowances for Equipment Unregistered	19,123.20 Dr			
	Tds on Contractor @ 1%	319.00 Cr			
	Yes Bank	31,553.00 Cr			
	<i>Being NEFT to G.Mannem as per the details enclosed voucher no 7518</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables Unregistered (Continued)					
17-Feb-20	To (as per details)	Journal	JV\1	7,704.00	
	Labour Charges Unregistered	15,408.00 Dr			
	Allowances for Equipment Unregistered	15,408.00 Dr			
	N Krishna on Account	38,520.00 Cr			
	<i>Being work done towards E block G floor dust shifting works vide site bill register no :1237</i>				
	To (as per details)	Journal	JV\3	6,960.00	
	Labour Charges Unregistered	13,920.00 Dr			
	Allowances for Equipment Unregistered	13,920.00 Dr			
	N Krishna on Account	34,800.00 Cr			
	<i>Being work done towards D & E block drive way cellar shadab stones work vide site bill register no :1235</i>				
	To (as per details)	Journal	JV\5	16,590.00	
	Labour Charges Unregistered	33,180.00 Dr			
	Allowances for Equipment Unregistered	33,180.00 Dr			
	Pappu Ram On A/c	82,950.00 Cr			
	<i>Being work done towards F block kitchen granite fixing work vide site bill register no :1242</i>				
	To (as per details)	Journal	JV\7	25,123.00	
	Labour Charges Unregistered	50,244.00 Dr			
	Allowances for Equipment Unregistered	50,244.00 Dr			
	Tara Chand on Account	1,25,611.00 Cr			
	<i>Being work done towards E block 001 , 003 , 005,006 ,008 and 009 vitrified tiles work vide site bill register no :1241</i>				
	To (as per details)	Journal	JV\9	6,160.00	
	Labour Charges Unregistered	12,320.00 Dr			
	Allowances for Equipment Unregistered	12,320.00 Dr			
	Srikanth Jena on A/c	30,800.00 Cr			
	<i>Being work done towards I & H block plumbing work vide site bill register no :1243</i>				
	To (as per details)	Journal	JV\11	2,513.00	
	Labour Charges Unregistered	5,023.00 Dr			
	Allowances for Equipment Unregistered	5,023.00 Dr			
	T Kurmanna	12,559.00 Cr			
	<i>Being work done towards F block tiles shifting G floor vide site bill register no : 1238</i>				
	To (as per details)	Journal	JV\13	7,569.00	
	Labour Charges Unregistered	15,134.00 Dr			
	Allowances for Equipment Unregistered	15,134.00 Dr			
	T Kurmanna	37,837.00 Cr			
	<i>Being work done towards F block grainage excavation and soil shifting vide site bill register no : 1236</i>				
	To (as per details)	Journal	JV\15	5,280.00	
	Labour Charges Unregistered	10,560.00 Dr			
	Allowances for Equipment Unregistered	10,560.00 Dr			
	Srikanth Jena on A/c	26,400.00 Cr			
	<i>Being work done towards F block plumbing work vide site bill register no : 1161</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables Unregistered (Continued)					
20-Feb-20	To (as per details)	Journal	JV\1	10,198.00	
	Labour Charges Unregistered	20,395.00 Dr			
	Allowances for Equipment Unregistered	20,395.00 Dr			
	K Krishna on Account	50,988.00 Cr			
	<i>Being work done towards F block tiles shifting work vide site bill register no : 1249</i>				
	To (as per details)	Journal	JV\3	3,698.00	
	Labour Charges Unregistered	7,395.00 Dr			
	Allowances for Equipment Unregistered	7,395.00 Dr			
	K Krishna on Account	18,488.00 Cr			
	<i>Being work done towards E block part 2 hacking work vide site bill register no :1245</i>				
	To (as per details)	Journal	JV\5	15,141.60	
	Labour Charges Unregistered	30,283.20 Dr			
	Allowances for Equipment Unregistered	30,283.20 Dr			
	B Venkatesh on A/c	75,708.00 Cr			
	<i>Being work done towards E & F drive way slab part 2 centering , rod bending , casting works vide site bill register no : 1246</i>				
21-Feb-20	To (as per details)	Bank Payment	BP\9	5,852.80	
	Labour Charges Unregistered	5,852.80 Dr			
	Allowances for Equipment Unregistered	17,558.40 Dr			
	Tds on Contractor @ 1%	293.00 Cr			
	Yes Bank	28,971.00 Cr			
	<i>Being NEFT to G.Mannem as per details Enclosed Vouccher No 7532</i>				
25-Feb-20	To (as per details)	Journal	JV\1	5,343.00	
	Labour Charges Unregistered	10,686.00 Dr			
	Allowances for Equipment Unregistered	10,686.00 Dr			
	V.Anand On Account	26,715.00 Cr			
	<i>Being work done towards fixing of door shutters at E block vide site bill register no :1244</i>				
	To (as per details)	Journal	JV\3	30,528.00	
	Labour Charges Unregistered	61,056.00 Dr			
	Allowances for Equipment Unregistered	61,056.00 Dr			
	N Sharadha On Ac	1,52,640.00 Cr			
	<i>Being work done towards E & D block sunken slab waterproofing vide site bill register no : 1255</i>				
26-Feb-20	To (as per details)	Journal	JV\1	12,600.00	
	Labour Charges Unregistered	25,200.00 Dr			
	Allowances for Equipment Unregistered	25,200.00 Dr			
	R Anjaiah on Account	63,000.00 Cr			
	<i>Being work done towards E & F mud sump rock cutting work vide site bill register no :1254</i>				
	To (as per details)	Journal	JV\3	6,900.00	
	Labour Charges Unregistered	13,800.00 Dr			
	Allowances for Equipment Unregistered	13,800.00 Dr			
	L Raju on A/c	34,500.00 Cr			
	<i>Being work done towards electrical works at E block vide site bill register no : 1251</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables Unregistered (Continued)					
26-Feb-20	To (as per details)	Journal	JV\5	8,100.00	
	Labour Charges Unregistered	16,200.00 Dr			
	Allowances for Equipment Unregistered	16,200.00 Dr			
	V.Bal Reddy on A/c	40,500.00 Cr			
	Being work done towards F & E block electrical works vide site bill register no :1250				
	To (as per details)	Journal	JV\7	10,015.20	
	Labour Charges Unregistered	20,030.40 Dr			
	Allowances for Equipment Unregistered	20,030.40 Dr			
	T Kurmanna	50,076.00 Cr			
	Being work done towards dust shifting for F block work vide site bill register no : 1195				
	To (as per details)	Journal	JV\9	12,000.00	
	Labour Charges Unregistered	24,000.00 Dr			
	Allowances for Equipment Unregistered	24,000.00 Dr			
	Pappu Ram On A/c	60,000.00 Cr			
	Being work done towards G & F central landscape 2 holes work vide site bill register no : 1252				
	By (as per details)	Journal	JV\31		3,698.00
	S Arjun Mobilization Account	18,488.00 Dr			
	Labour Charges Unregistered	7,395.00 Cr			
	Allowances for Equipment Unregistered	7,395.00 Cr			
	Being amount deducted from s arjun on your behalf of k krishna vide site register bill no : 1245				
1-Mar-20	To (as per details)	Bank Payment	BP\3	5,864.40	
	Labour Charges Unregistered	5,864.40 Dr			
	Allowances for Equipment Unregistered	17,593.20 Dr			
	Tds on Contractor @ 1%	294.00 Cr			
	Yes Bank	29,028.00 Cr			
	Being NEFT to G.Mannem as per the details enclosed voucher no 7550				
5-Mar-20	To (as per details)	Journal	JV\1	3,300.00	
	Labour Charges Unregistered	6,600.00 Dr			
	Allowances for Equipment Unregistered	6,600.00 Dr			
	Mohammed Khudoos on A/c	16,500.00 Cr			
	Being plumbing work done at E Block work done from 1-2-2020 to 15-2-2020 against bil no:1266, dt:25/2/2020				
	To (as per details)	Journal	JV\3	3,960.00	
	Labour Charges Unregistered	7,920.00 Dr			
	Allowances for Equipment Unregistered	7,920.00 Dr			
	Mohammed Khudoos on A/c	19,800.00 Cr			
	Being work done towards F block kitchen points and loft tank points plumbing work done vide site bill register no :1267				
	To (as per details)	Journal	JV\5	5,280.00	
	Labour Charges Unregistered	10,560.00 Dr			
	Allowances for Equipment Unregistered	10,560.00 Dr			
	Srikanth Jena on A/c	26,400.00 Cr			
	Being work done towards E block plumbing work done vide site bill register no :1268				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables Unregistered (Continued)					
5-Mar-20	To (as per details)	Journal	JV\8	14,486.00	
	Labour Charges Unregistered	28,968.00 Dr			
	Allowances for Equipment Unregistered	28,968.00 Dr			
	Tara Chand on Account	72,422.00 Cr			
	<i>Being work done towards E block 001,003, 004,005,006,008,009 vitrified tiles work vide site bill register no :1273</i>				
	To (as per details)	Journal	JV\10	10,639.00	
	Labour Charges Unregistered	21,275.00 Dr			
	Allowances for Equipment Unregistered	21,275.00 Dr			
	Tara Chand on Account	53,189.00 Cr			
	<i>Being work done towards E block 104,107, 109 verified tiles work vide site bill register no : 1262</i>				
	To (as per details)	Journal	JV\12	15,518.00	
	Labour Charges Unregistered	31,034.00 Dr			
	Allowances for Equipment Unregistered	31,034.00 Dr			
	Tara Chand on Account	77,586.00 Cr			
	<i>Being work done towards G block tiles shifting work vide site bill register no :1257</i>				
	To (as per details)	Journal	JV\14	14,904.00	
	Labour Charges Unregistered	29,808.00 Dr			
	Allowances for Equipment Unregistered	29,808.00 Dr			
	T Kurmanna	74,520.00 Cr			
	<i>Being work done towards E block cellar road vdf work done vide site bill register no :1259</i>				
	To (as per details)	Journal	JV\16	21,600.00	
	Labour Charges Unregistered	43,200.00 Dr			
	Allowances for Equipment Unregistered	43,200.00 Dr			
	Pappu Ram On A/c	1,08,000.00 Cr			
	<i>Being work done towards E block 2nd floor maindoor granite fixing work vide site bill register no:1272</i>				
	To (as per details)	Journal	JV\18	9,403.00	
	Labour Charges Unregistered	18,805.00 Dr			
	Allowances for Equipment Unregistered	18,805.00 Dr			
	Pappu Ram On A/c	47,013.00 Cr			
	<i>Being work done towards F & G block central landscape area stone work vide site bill register no :1271</i>				
	To (as per details)	Journal	JV\20	21,600.00	
	Labour Charges Unregistered	43,200.00 Dr			
	Allowances for Equipment Unregistered	43,200.00 Dr			
	Pappu Ram On A/c	1,08,000.00 Cr			
	<i>Being work done towards E block kitchen granite fixing work vide site bill register no : 1299 from 1-2-2020 to 10-2-2020</i>				
	To (as per details)	Journal	JV\22	10,080.00	
	Labour Charges Unregistered	20,160.00 Dr			
	Allowances for Equipment Unregistered	20,160.00 Dr			
	G Mannem on A/c - Group T Srinivasulu	50,400.00 Cr			
	<i>Being work done towards E block cellar cutting & dressing vide site bill register no :1258</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables Unregistered (Continued)					
5-Mar-20	To (as per details)	Journal	JV\24	20,656.00	
	Labour Charges Unregistered	41,312.00 Dr			
	Allowances for Equipment Unregistered	41,312.00 Dr			
	B Venkatesh on A/c	1,03,280.00 Cr			
	<i>Being work done towards E block cellar centering , rod bending , casting vide site bill register no :1270.</i>				
	To (as per details)	Journal	JV\26	8,321.00	
	Labour Charges Unregistered	16,640.00 Dr			
	Allowances for Equipment Unregistered	16,640.00 Dr			
	N Krishna on Account	41,601.00 Cr			
	<i>Being Plumbing work done at E block 1st floor from 01.02.2020 to 15.02.2020 against Bill no: 1264 dt: 25.02.2020</i>				
	To (as per details)	Journal	JV\28	33,382.40	
	Labour Charges Unregistered	66,764.80 Dr			
	Allowances for Equipment Unregistered	66,764.80 Dr			
	B Venkatesh on A/c	1,66,912.00 Cr			
	<i>Being work done towards E & F drive way slab part 3 centering , rod bending , casting works vide site bill register no : 1274</i>				
	To (as per details)	Journal	JV\30	14,410.00	
	Labour Charges Unregistered	28,820.00 Dr			
	Allowances for Equipment Unregistered	28,820.00 Dr			
	N Krishna on Account	72,050.00 Cr			
	<i>Being work done towards E & F block drive way cellar shabad stones works vide site bill register no :1263</i>				
6-Mar-20	To (as per details)	Journal	JV\1	9,521.00	
	Labour Charges Unregistered	19,040.00 Dr			
	Allowances for Equipment Unregistered	19,040.00 Dr			
	Tara Chand on Account	47,601.00 Cr			
	<i>Being work done towards D block tiles shifting work vide site bill register no :1278</i>				
7-Mar-20	To (as per details)	Journal	JV\12	10,080.00	
	Labour Charges Unregistered	20,160.00 Dr			
	Allowances for Equipment Unregistered	20,160.00 Dr			
	N Krishna on Account	50,400.00 Cr			
	<i>Being work done towards F block cellar firewall plastering works vide site bill register no : 1279</i>				
	To (as per details)	Journal	JV\14	17,880.00	
	Labour Charges Unregistered	35,760.00 Dr			
	Allowances for Equipment Unregistered	35,760.00 Dr			
	Tara Chand on Account	89,400.00 Cr			
	<i>Being work done towards E block 205 to 209 vitrified tiles work vide site bill register no :1277</i>				
	To (as per details)	Journal	JV\16	9,521.00	
	Labour Charges Unregistered	19,040.00 Dr			
	Allowances for Equipment Unregistered	19,040.00 Dr			
	Tara Chand on Account	47,601.00 Cr			
	<i>Being work done towards D block tiles shifting work vide site bill register no : 1278</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables Unregistered (Continued)					
7-Mar-20	To (as per details)	Journal	JV\18	6,591.00	
	Labour Charges Unregistered	13,182.00 Dr			
	Allowances for Equipment Unregistered	13,182.00 Dr			
	Pappu Ram On A/c	32,955.00 Cr			
	<i>Being work done towards F & G block central landscape area stone work vide site bill register no :1282</i>				
20-Mar-20	To (as per details)	Bank Payment	BP\14	6,366.00	
	Labour Charges Unregistered	6,366.00 Dr			
	Allowances for Equipment Unregistered	19,100.00 Dr			
	Tds on Contractor @ 1%	318.00 Cr			
	Yes Bank	31,514.00 Cr			
	<i>Being NEFT to G.Mannem as per the details enclosed V.No 7587.</i>				
28-Mar-20	To (as per details)	Bank Payment	BP\1	6,117.00	
	Labour Charges Unregistered	6,117.00 Dr			
	Allowances for Equipment Unregistered	18,351.00 Dr			
	Tds on Contractor @ 1%	306.00 Cr			
	Yes Bank	30,279.00 Cr			
	<i>Being NEFT to G.Mannem as per the details enclosed voucher no 7575</i>				
	To (as per details)	Bank Payment	BP\2	6,180.00	
	Labour Charges Unregistered	6,180.00 Dr			
	Allowances for Equipment Unregistered	18,540.00 Dr			
	Tds on Contractor @ 1%	309.00 Cr			
	Yes Bank	30,591.00 Cr			
	<i>Being NEFT to G.Mannem as per the details enclosed voucher no 7561</i>				
31-Mar-20	To (as per details)	Journal	JV\5	15,675.00	
	Labour Charges Unregistered	31,350.00 Dr			
	Allowances for Equipment Unregistered	31,350.00 Dr			
	Prasad Chowdary on Account	78,375.00 Cr			
	<i>Being work done towards E & D central landscape brick work & plastering works vide site bill register no :1286</i>				
	To (as per details)	Journal	JV\7	4,200.00	
	Labour Charges Unregistered	8,400.00 Dr			
	Allowances for Equipment Unregistered	8,400.00 Dr			
	V.Bal Reddy on A/c	21,000.00 Cr			
	<i>Being work done towards E block electrical works vide site bill register no : 1287</i>				
	To (as per details)	Journal	JV\8	4,850.00	
	Labour Charges Unregistered	9,700.00 Dr			
	Allowances for Equipment Unregistered	9,700.00 Dr			
	V.Bal Reddy on A/c	24,250.00 Cr			
	<i>Being work done towards F & E block electrical works vide site bill register no : 1294 from 10-2-2020 to 15-03-2020</i>				
	To (as per details)	Journal	JV\11	3,300.00	
	Labour Charges Unregistered	6,600.00 Dr			
	Allowances for Equipment Unregistered	6,600.00 Dr			
	Mohammed Khudoos on A/c	16,500.00 Cr			
	<i>Being work done towards E block plumbing work from date 15-02-2020 to 28-02-2020 vide site bill register no :1288</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables Unregistered (Continued)					
31-Mar-20	To (as per details)	Journal	JV\13	14,301.00	
	Labour Charges Unregistered	28,600.00 Dr			
	Allowances for Equipment Unregistered	28,600.00 Dr			
	Prasad Chowdary on Account	71,501.00 Cr			
	<i>Being work done towards E & F block cellar part 2 cellar plastering works from 10-2-2020 to 10-3-2020 vide site bill register no : 1289</i>				
	To (as per details)	Journal	JV\15	11,100.00	
	Labour Charges Unregistered	22,200.00 Dr			
	Allowances for Equipment Unregistered	22,200.00 Dr			
	L Raju on A/c	55,500.00 Cr			
	<i>Being work done towards electrical works at E block from 10-2-2020 to 9-3-2020 vide site bill register no :1290</i>				
	To (as per details)	Journal	JV\17	9,246.00	
	Labour Charges Unregistered	18,489.00 Dr			
	Allowances for Equipment Unregistered	18,489.00 Dr			
	N Krishna on Account	46,224.00 Cr			
	<i>Being work done towards E block 2nd floor dust shifting works from 16-02-2020 to 12-03-2020 vide site bill register no : 1291</i>				
	To (as per details)	Journal	JV\21	8,000.00	
	Labour Charges Unregistered	16,000.00 Dr			
	Allowances for Equipment Unregistered	16,000.00 Dr			
	Pappu Ram On A/c	40,000.00 Cr			
	<i>Being work done towards G & F central landscape 2 holes work from 15-9-19 to 10-2-2020 vide site bill register no : 1298</i>				
	To (as per details)	Journal	JV\22	21,600.00	
	Labour Charges Unregistered	43,200.00 Dr			
	Allowances for Equipment Unregistered	43,200.00 Dr			
	Pappu Ram On A/c	1,08,000.00 Cr			
	<i>Being work done towards E block 3rd floor maindoor granite fixing work vide site bill register no : 1296 from 1-3-2020 to 16-3-2020</i>				
	To (as per details)	Journal	JV\24	21,600.00	
	Labour Charges Unregistered	43,200.00 Dr			
	Allowances for Equipment Unregistered	43,200.00 Dr			
	Pappu Ram On A/c	1,08,000.00 Cr			
	<i>Being work done towards E block kitchen granite fixing work vide site bill register no:1261</i>				
	To (as per details)	Journal	JV\26	14,486.00	
	Labour Charges Unregistered	28,968.00 Dr			
	Allowances for Equipment Unregistered	28,968.00 Dr			
	Tara Chand on Account	72,422.00 Cr			
	<i>Being work done towards E block 302, 307, 305, 309 vitrified tiles work from 1-3-2020 to 16-03-2020 vide site bill register no : 1295</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Consumables Unregistered (Continued)					
31-Mar-20	To (as per details)	Journal	JV\28	12,520.00	
	Labour Charges Unregistered	25,037.00 Dr			
	Allowances for Equipment Unregistered	25,037.00 Dr			
	Tara Chand on Account	62,594.00 Cr			
	<i>Being work done towards C block tiles shifting work from 10-8-19 to 15-2-2019 vide site bill register no : 1293</i>				
	To (as per details)	Journal	JV\30	10,748.00	
	Labour Charges Unregistered	21,495.00 Dr			
	Allowances for Equipment Unregistered	21,495.00 Dr			
	G Mannem on A/c - Group T Srinivasulu	53,738.00 Cr			
	<i>Being work done towards central land scape area mud filling & red mud filling vide site bill register no : 1297 from 15-2-2020 to 25-02-2020</i>				
	By Work in Progress	Journal	JV\156		26,20,666.80
	<i>Being transfer to WIP</i>				
				26,45,203.80	26,45,203.80
Allowances for Equipment (Registered)					
10-Apr-19	To (as per details)	Purchase	5	41,601.60	
	A Basha On Account	1,22,724.98 Cr			
	Labour Charges (Registered)	41,601.60 Dr			
	Allowances for Consumables (Registered)	20,800.80 Dr			
	CGST Old	9,360.35 Dr			
	SGST Old	9,360.35 Dr			
	Round Off	0.28 Dr			
	<i>Being painting work on F Block for flats 001 to 009 against bill no:064, bill dt:8/4/19</i>				
20-Jun-19	To (as per details)	Purchase	229	15,697.00	
	Pappu Ram On A/c	46,305.56 Cr			
	Labour Charges (Registered)	15,697.00 Dr			
	Allowances for Consumables (Registered)	7,848.00 Dr			
	CGST Old	3,531.78 Dr			
	SGST Old	3,531.78 Dr			
	<i>Being D block kitchen platform granite work form MS laying work against SI no:938, dt:7/6/19</i>				
25-Jun-19	To (as per details)	Purchase	271	86,400.00	
	Pappu Ram On A/c	2,54,880.00 Cr			
	Labour Charges (Registered)	86,400.00 Dr			
	Allowances for Consumables (Registered)	43,200.00 Dr			
	CGST Old	19,440.00 Dr			
	SGST Old	19,440.00 Dr			
	<i>Being work done on main door cladding on F block flats 001 to 009 & 101 to109 against bill no:067, dated:18/6/19</i>				
31-Mar-20	By Work in Progress	Journal	JV\157		1,43,698.60
	<i>Being transfer to WIP</i>				
				1,43,698.60	1,43,698.60

Allowances for Equipment Unregistered

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment Unregistered (Continued)					
5-Apr-19	To (as per details)	Bank Payment	BP\5	4,800.00	
	Labour Charges Unregistered	1,600.00 Dr			
	Allowances for Consumables Unregistered	1,600.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	7,840.00 Cr			
	<i>Being NEFT to Aaron Associates as per details Enclosed Voucher No 6835</i>				
	To (as per details)	Bank Payment	BP\6	11,280.00	
	Labour Charges Unregistered	3,760.00 Dr			
	Allowances for Consumables Unregistered	3,760.00 Dr			
	Tds on Contractor @ 1%	188.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	16,267.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 6836</i>				
	To (as per details)	Bank Payment	BP\7	3,360.00	
	Labour Charges Unregistered	1,120.00 Dr			
	Allowances for Consumables Unregistered	1,120.00 Dr			
	Tds on Contractor @ 1%	56.00 Cr			
	Yes Bank	5,544.00 Cr			
	<i>Being NEFT to Tara Chand as per details Enclosed Voucher No 6837</i>				
	To (as per details)	Bank Payment	BP\8	1,620.00	
	Labour Charges Unregistered	540.00 Dr			
	Allowances for Consumables Unregistered	540.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Yes Bank	2,673.00 Cr			
	<i>Being NEFT to T Kurmanna as per details Enclosed Voucher No 6838</i>				
12-Apr-19	To (as per details)	Bank Payment	BP\11	8,400.00	
	Labour Charges Unregistered	2,800.00 Dr			
	Allowances for Consumables Unregistered	2,800.00 Dr			
	Tds on Contractor @ 1%	140.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	11,515.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 6868</i>				
	To (as per details)	Bank Payment	BP\12	1,920.00	
	Labour Charges Unregistered	640.00 Dr			
	Allowances for Consumables Unregistered	640.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Yes Bank	3,168.00 Cr			
	<i>Being NEFT to T Kurmanna as per details Enclosed Voucher No 6869</i>				
	To (as per details)	Bank Payment	BP\13	2,700.00	
	Labour Charges Unregistered	900.00 Dr			
	Allowances for Consumables Unregistered	900.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	4,455.00 Cr			
	<i>Being NEFT to Tara Chand as per details Enclosed Voucher No 6870</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment Unregistered (Continued)					
19-Apr-19	To (as per details)	Bank Payment	BP\1	14,724.00	
	Labour Charges Unregistered	4,908.00 Dr			
	Allowances for Consumables Unregistered	4,908.00 Dr			
	Tds on Contractor @ 1%	245.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	21,950.00 Cr			
	<i>Being NEFT to G Mannem as per details</i>				
	<i>Enclosed Voucher No 6881</i>				
	To (as per details)	Bank Payment	BP\2	2,400.00	
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	3,855.00 Cr			
	<i>Being NEFT to K Krishna as per details</i>				
	<i>Enclosed Voucher No 6882</i>				
	To (as per details)	Bank Payment	BP\3	1,662.00	
	Labour Charges Unregistered	554.00 Dr			
	Allowances for Consumables Unregistered	554.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Yes Bank	2,742.00 Cr			
	<i>Being NEFT to N Krishna as per details</i>				
	<i>Enclosed Voucher No 6883</i>				
	To (as per details)	Bank Payment	BP\4	2,001.00	
	Labour Charges Unregistered	667.00 Dr			
	Allowances for Consumables Unregistered	667.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,302.00 Cr			
	<i>Being NEFT to T Kurmanna as per details</i>				
	<i>Enclosed Voucher No 6884</i>				
	To (as per details)	Bank Payment	BP\5	3,972.00	
	Labour Charges Unregistered	1,324.00 Dr			
	Allowances for Consumables Unregistered	1,324.00 Dr			
	Tds on Contractor @ 1%	66.00 Cr			
	Yes Bank	6,554.00 Cr			
	<i>Being NEFT to Tara Chand as per details</i>				
	<i>Enclosed Voucher No 6885</i>				
20-Apr-19	To (as per details)	Purchase	35	5,200.00	
	V.Bal Reddy on A/c	13,000.00 Cr			
	Labour Charges Unregistered	5,200.00 Dr			
	Allowances for Consumables Unregistered	2,600.00 Dr			
	<i>Being electrical work on F block 301, 302</i>				
	<i>chipping against SI no:903, date:19/4/19</i>				
	To (as per details)	Purchase	36	3,520.00	
	Mohammed Khudoos on A/c	8,800.00 Cr			
	Labour Charges Unregistered	3,520.00 Dr			
	Allowances for Consumables Unregistered	1,760.00 Dr			
	<i>Being plumbing work on D Block 001,303</i>				
	<i>and G Block 308, 309 sanitary work against</i>				
	<i>SI no:905, dt:19/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment Unregistered (Continued)					
25-Apr-19	To (as per details)	Purchase	37	10,182.00	
	P Praveen Kumar on Account	25,456.00 Cr			
	Labour Charges Unregistered	10,182.00 Dr			
	Allowances for Consumables Unregistered	5,092.00 Dr			
	<i>Being welding work on D Block MS sheet fixing, canopy sheets fixing, staircase hand railing and Gi clamps terrace against SI No:895, date:16/4/19</i>				
	To (as per details)	Purchase	38	8,550.00	
	B.Pochaiah On A/c	21,375.00 Cr			
	Labour Charges Unregistered	8,550.00 Dr			
	Allowances for Consumables Unregistered	4,275.00 Dr			
	<i>Being core cutting work on F Block 3rd floor 301 to 309 against SI No:893, dt:16/4/19</i>				
	To (as per details)	Purchase	39	12,320.00	
	T Kurmanna	30,800.00 Cr			
	Labour Charges Unregistered	12,320.00 Dr			
	Allowances for Consumables Unregistered	6,160.00 Dr			
	<i>Beong earth work on F Block 001 to 009 plinth beams backfilling against SI no:897, dt:16/4/19</i>				
	To (as per details)	Purchase	40	38,337.00	
	T Kurmanna	95,844.00 Cr			
	Labour Charges Unregistered	38,337.00 Dr			
	Allowances for Consumables Unregistered	19,170.00 Dr			
	<i>Being earth work on E Block Footings back filling from 1-1-19 to 1-4-19 against SI No:898, Date:16/4/19</i>				
	To (as per details)	Purchase	41	13,200.00	
	Srikanth Jena on A/c	33,000.00 Cr			
	Labour Charges Unregistered	13,200.00 Dr			
	Allowances for Consumables Unregistered	6,600.00 Dr			
	<i>Being plumbing work on F block 001 to 005 & 101 to 105 from 1-3-19 to 10-4-19 against SI no:896, dt:16/4/19</i>				
	To (as per details)	Purchase	42	8,400.00	
	L Raju on A/c	21,000.00 Cr			
	Labour Charges Unregistered	8,400.00 Dr			
	Allowances for Consumables Unregistered	4,200.00 Dr			
	<i>Being electrical work on F Block 406, 407, 408 chipping and F-405 slab pipe laying work from 1-4-19 to 10-4-19 against SI no:892, dt:16/4/19</i>				
26-Apr-19	To (as per details)	Bank Payment	BP\1	4,800.00	
	Labour Charges Unregistered	1,600.00 Dr			
	Allowances for Consumables Unregistered	1,600.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	7,840.00 Cr			
	<i>Being NEFT to Aaron Associates as per details Enclosed Voucher No 6899</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment Unregistered (Continued)					
26-Apr-19	To (as per details)	Bank Payment	BP\2	23,421.60	
	Labour Charges Unregistered	7,807.20 Dr			
	Allowances for Consumables Unregistered	7,807.20 Dr			
	Tds on Contractor @ 1%	390.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	36,301.00 Cr			
	<i>Being NEFT to G Mannem as per details</i>				
	<i>Enclosed Voucher No 6900</i>				
	To (as per details)	Bank Payment	BP\3	1,620.00	
	Labour Charges Unregistered	540.00 Dr			
	Allowances for Consumables Unregistered	540.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Yes Bank	2,673.00 Cr			
	<i>Being NEFT to N Krishna as per details</i>				
	<i>Enclosed Voucher No 6901</i>				
	To (as per details)	Bank Payment	BP\4	2,649.00	
	Labour Charges Unregistered	883.00 Dr			
	Allowances for Consumables Unregistered	883.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Yes Bank	4,371.00 Cr			
	<i>Being NEFT to T Kurmanna as per details</i>				
	<i>Enclosed Voucher No 6902</i>				
	To (as per details)	Bank Payment	BP\5	4,111.00	
	Labour Charges Unregistered	1,370.00 Dr			
	Allowances for Consumables Unregistered	1,370.00 Dr			
	Tds on Contractor @ 1%	68.00 Cr			
	Yes Bank	6,783.00 Cr			
	<i>Being NEFT to Tara Chand as per details</i>				
	<i>Enclosed Voucher No 6903</i>				
	By (as per details)	Journal	JV\1		3,600.00
	Shyamla Centring Works on A/c - Group Bikshapathi	6,000.00 Dr			
	Labour Charges Unregistered	1,200.00 Cr			
	Allowances for Consumables Unregistered	1,200.00 Cr			
	<i>Being work done and amt debited on your behalf towatds jobwork details enclosed</i>				
	<i>Sno:5251,5245,5243,5248,5241,5239 and 5240 against Vch no:6900</i>				
	By (as per details)	Journal	JV\2		1,884.00
	S Arjun Construction Contractor	3,140.00 Dr			
	Labour Charges Unregistered	628.00 Cr			
	Allowances for Consumables Unregistered	628.00 Cr			
	<i>Being work done and amt debited on your behalf towatds jobwork details enclosed</i>				
	<i>Sno:5251,5245,5243,5248,5241,5239 and 5240 against Vch no:6900, dated 26/4/19</i>				
	By (as per details)	Journal	JV\3		2,078.00
	Rekha Pande Construction Contractor	3,464.00 Dr			
	Labour Charges Unregistered	693.00 Cr			
	Allowances for Consumables Unregistered	693.00 Cr			
	<i>Being work done and amt debited on your behalf towatds jobwork details enclosed</i>				
	<i>Sno:5251,5245,5243,5248,5241,5239 and 5240 against Vch no:6900, dated 26/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment Unregistered (Continued)					
3-May-19	To (as per details)	Bank Payment	BP\1	4,800.00	
	Labour Charges Unregistered	1,600.00 Dr			
	Allowances for Consumables Unregistered	1,600.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Aaron Associates	4,545.00 Cr			
	Yes Bank	3,295.00 Cr			
	<i>Being NEFT to Aaron Associates as per details Enclosed Voucher No 6919</i>				
	To (as per details)	Bank Payment	BP\2	17,688.00	
	Labour Charges Unregistered	5,896.00 Dr			
	Allowances for Consumables Unregistered	5,896.00 Dr			
	Tds on Contractor @ 1%	295.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	26,840.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 6920</i>				
	To (as per details)	Bank Payment	BP\3	2,985.00	
	Labour Charges Unregistered	995.00 Dr			
	Allowances for Consumables Unregistered	995.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,925.00 Cr			
	<i>Being NEFT to T Kurmanna as per details Enclosed Voucher No 6921</i>				
	To (as per details)	Bank Payment	BP\4	5,532.00	
	Labour Charges Unregistered	1,844.00 Dr			
	Allowances for Consumables Unregistered	1,844.00 Dr			
	Tds on Contractor @ 1%	92.00 Cr			
	Yes Bank	9,128.00 Cr			
	<i>Being NEFT to Tara Chand as per details Enclosed Voucher No 6922</i>				
	To (as per details)	Purchase	61	2,40,977.00	
	Shyamla Centring Works on A/c - Group Bikshapathi	3,01,222.00 Cr			
	Labour Charges Unregistered	60,245.00 Dr			
	<i>Being shuttering and road bending work on E block 005 to 009 work done from 15-4-19 to 22-4-19 against SI no:908, SI date:25/4/19</i>				
	To (as per details)	Purchase	62	6,200.00	
	V.Bal Reddy on A/c	15,500.00 Cr			
	Labour Charges Unregistered	6,200.00 Dr			
	Allowances for Consumables Unregistered	3,100.00 Dr			
	<i>Being electriclal work on F block 401 to 404 pipe laying and E block cellatr slab pipe laying work donw from 1-4-19 to 10-4-19 against SI no:907, date:25-4-19</i>				
7-May-19	To (as per details)	Purchase	91	10,400.00	
	L Raju on A/c	26,000.00 Cr			
	Labour Charges Unregistered	10,400.00 Dr			
	Allowances for Consumables Unregistered	5,200.00 Dr			
	<i>Being electrical work done on F Block 306 to 309 from dated 10-4-19 to 19-4-19 against SI No:909, date:25/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment Unregistered (Continued)					
7-May-19	To (as per details)	Purchase	92	11,400.00	
	K Krishna on Account	28,500.00 Cr			
	Labour Charges Unregistered	11,400.00 Dr			
	Allowances for Consumables Unregistered	5,700.00 Dr			
	<i>Being scaffolding work on E block work done from 10-4-19 to 20-4-19</i>				
	To (as per details)	Purchase	93	3,414.00	
	K Krishna on Account	8,536.00 Cr			
	Labour Charges Unregistered	3,414.00 Dr			
	Allowances for Consumables Unregistered	1,708.00 Dr			
	<i>being scaffolding work on E block work done from 10-4-19 to 20-4-19 against SI no:913, dated:25-4-19</i>				
	By (as per details)	Debit Note	2		1,553.00
	Rekha Pande Construction Contractor	3,883.00 Dr			
	Labour Charges Unregistered	1,553.00 Cr			
	Allowances for Consumables Unregistered	777.00 Cr			
	<i>Being amt credited to K krishna towards scaffolding work on E block against SI no:913, date:25/4/19</i>				
	By (as per details)	Debit Note	3		1,861.00
	S Arjun Construction Contractor	4,653.00 Dr			
	Labour Charges Unregistered	1,861.00 Cr			
	Allowances for Consumables Unregistered	931.00 Cr			
	<i>Being amt credited to K krishna towards scaffolding work on E block against SI no:913, date:25/4/19</i>				
9-May-19	To (as per details)	Purchase	101	14,243.00	
	Tara Chand on Account	35,608.00 Cr			
	Labour Charges Unregistered	14,243.00 Dr			
	Allowances for Consumables Unregistered	7,122.00 Dr			
	<i>Being flooring work on F Block 007 to 104 against SI no:724, date:2/5/19</i>				
	To (as per details)	Purchase	102	38,469.00	
	N Krishna on Account	96,174.00 Cr			
	Labour Charges Unregistered	38,469.00 Dr			
	Allowances for Consumables Unregistered	19,236.00 Dr			
	<i>Being civil work on D Block central landscape work done against SI no:921, dated:2/5/19</i>				
	To (as per details)	Purchase	103	18,744.00	
	K Krishna on Account	46,860.00 Cr			
	Labour Charges Unregistered	18,744.00 Dr			
	Allowances for Consumables Unregistered	9,372.00 Dr			
	<i>Being on scaffolding work on F Block scaffolding work against SI no:922, date:2/5/19</i>				
	To (as per details)	Purchase	104	65,553.00	
	B Venkatesh on A/c	3,27,761.00 Cr			
	Labour Charges Unregistered	2,62,208.00 Dr			
	<i>Being shuttering & rod bending work on F Block slab 6 for flat 401 to 405 against SI no:890, dated:16/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment Unregistered (Continued)					
10-May-19	To (as per details)	Bank Payment	BP\20	13,212.00	
	Labour Charges Unregistered	4,405.00 Dr			
	Consumable URD	4,405.00 Dr			
	Tds on Contractor @ 1%	220.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	19,457.00 Cr			
	<i>Being amount transfer to G Mannem towards job work details enclosed no 5265, 5269,5271,526,5274 & 5272 details enclosed.</i>				
	To (as per details)	Bank Payment	BP\21	2,400.00	
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	3,855.00 Cr			
	<i>Being amount transfer to K Krishna towards job work details enclosed as per Jobwork sheet no 5268.</i>				
	To (as per details)	Bank Payment	BP\22	2,140.00	
	Labour Charges Unregistered	713.00 Dr			
	Allowances for Consumables Unregistered	713.00 Dr			
	Tds on Contractor @ 1%	36.00 Cr			
	Yes Bank	3,530.00 Cr			
	<i>Being amount transfer to T Kurmanna towards job work details enclosed SI No 5267</i>				
	To (as per details)	Bank Payment	BP\23	4,792.00	
	Labour Charges Unregistered	1,598.00 Dr			
	Allowances for Consumables Unregistered	1,598.00 Dr			
	Tds on Contractor @ 1%	80.00 Cr			
	Yes Bank	7,908.00 Cr			
	<i>Being amount transfer to Tara chand gurjar towards job work details enclosed sl.no 5270 & 5273</i>				
15-May-19	To (as per details)	Purchase	111	1,76,955.00	
	Shyamla Centring Works on Alc - Group Bikshapathi	2,21,194.00 Cr			
	Labour Charges Unregistered	44,239.00 Dr			
	<i>Being shuttering ,road bending & casting works towards E Block cellar column rtod bending work 001 to 004 work done from 10 -04-19 to 29-04-19 against SI no:923, dt:2/5 /19</i>				
	To (as per details)	Purchase	112	87,832.00	
	Shyamla Centring Works on Alc - Group Bikshapathi	1,09,790.00 Cr			
	Labour Charges Unregistered	21,958.00 Dr			
	<i>Being centring and rod bending work on E block columns work doen from 20-4-19 to 8 -5-19 agains SL NO:920, dt:9/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment Unregistered (Continued)					
15-May-19	To (as per details)	Purchase	113	13,680.00	
	T Kurmanna	34,200.00 Cr			
	Labour Charges Unregistered	13,680.00 Dr			
	Allowances for Consumables Unregistered	6,840.00 Dr			
	<i>Being earth work on soil shifting from E Block vista homes to SOVLLP work done from date 30-3-19 to 30-4-19 against SI no:725, date:2/5/19</i>				
	To (as per details)	Purchase	114	16,235.00	
	Tara Chand on Account	40,588.00 Cr			
	Labour Charges Unregistered	16,235.00 Dr			
	Allowances for Consumables Unregistered	8,118.00 Dr			
	<i>Being Tiles work on F Block 002,102 verified flooring work done from date:30-4-19 to 8-5-19 against SI No:924, bill dt:9/5/19</i>				
	To (as per details)	Purchase	115	15,960.00	
	Pappu Ram On A/c	39,900.00 Cr			
	Labour Charges Unregistered	15,960.00 Dr			
	Allowances for Consumables Unregistered	7,980.00 Dr			
	<i>Being on Tandoor stone laying work on C & D block central landscape area work from date 15-4-19 to 8-5-19 against SI NO:922, dat:9/5/19</i>				
	To (as per details)	Purchase	116	27,054.00	
	N Krishna on Account	67,635.00 Cr			
	Labour Charges Unregistered	27,054.00 Dr			
	Allowances for Consumables Unregistered	13,527.00 Dr			
	<i>Being civil work on F & G Block drive slab plastering work done from 15-4-19 to 8-5-19 against SI No:921, dat:9/5/19</i>				
17-May-19	To (as per details)	Bank Payment	BP\1	11,241.00	
	Labour Charges Unregistered	3,747.00 Dr			
	Allowances for Consumables Unregistered	3,747.00 Dr			
	Tds on Contractor @ 1%	188.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	16,202.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 6961</i>				
	To (as per details)	Bank Payment	BP\2	2,400.00	
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Aaron Associates	45.00 Cr			
	Yes Bank	3,875.00 Cr			
	<i>Being NEFT to Aaron Associates as per details Enclosed Voucher No 6960</i>				
	To (as per details)	Bank Payment	BP\3	2,100.00	
	Labour Charges Unregistered	700.00 Dr			
	Allowances for Consumables Unregistered	700.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Yes Bank	3,465.00 Cr			
	<i>Being NEFT to T Kumanna as per details Enclosed Voucher No 6962</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment Unregistered (Continued)					
17-May-19	To (as per details)	Bank Payment	BP\4	3,816.00	
	Labour Charges Unregistered	1,272.00 Dr			
	Allowances for Consumables Unregistered	1,272.00 Dr			
	Tds on Contractor @ 1%	64.00 Cr			
	Yes Bank	6,296.00 Cr			
	<i>Being NEFT to Tara Chand as per details Enclosed Voucher No 6963</i>				
23-May-19	To (as per details)	Purchase	133	2,11,366.00	
	B Venkatesh on A/c	2,64,208.00 Cr			
	Labour Charges Unregistered	52,842.00 Dr			
	<i>Being shuttering , rod bending and casting work on G & F Block driveway slab shuttering rod bending and casting work done against SI No:920, dt:2/5/19</i>				
	To (as per details)	Purchase	134	10,500.00	
	Mohammed Khudoos on A/c	26,400.00 Cr			
	Labour Charges Unregistered	10,500.00 Dr			
	Allowances for Consumables Unregistered	5,400.00 Dr			
	<i>Being plumbing work on F Block stage I plumbing works 206 to 209 & 306 to 309 against SI No:926, dated:16/5/19</i>				
	To (as per details)	Purchase	135	2,74,365.00	
	B Venkatesh on A/c	3,42,957.00 Cr			
	Labour Charges Unregistered	68,592.00 Dr			
	<i>Being shuttering & rod bending work on F Block terrace floor shuttering and rod bending casting work done against SI No:919, dt:2/5/19</i>				
	To (as per details)	Purchase	136	74,880.00	
	Shyamla Centring Works on A/c - Group Bikshapathi	93,600.00 Cr			
	Labour Charges Unregistered	18,720.00 Dr			
	<i>Being shuttering & rod bending work on D & E Block south side retaining wall footing against SI No:889, dt:16/4/19</i>				
	To (as per details)	Purchase	137	1,07,681.00	
	Shyamla Centring Works on A/c - Group Bikshapathi	1,34,602.00 Cr			
	Labour Charges Unregistered	26,921.00 Dr			
	<i>Being shuttering & rod bending work on E Block column 1 for flats 1 to 9 against SI No:888, dt:16/4/19</i>				
24-May-19	To (as per details)	Bank Payment	BP\2	4,800.00	
	Labour Charges Unregistered	1,600.00 Dr			
	Allowances for Consumables Unregistered	1,600.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	7,840.00 Cr			
	<i>Being NEFT to Aaron Associates as per details Enclosed Voucher No 6979</i>				
	To (as per details)	Bank Payment	BP\3	14,402.00	
	Labour Charges Unregistered	4,800.00 Dr			
	Allowances for Consumables Unregistered	4,800.00 Dr			
	Tds on Contractor @ 1%	239.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	21,418.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 6980</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment Unregistered (Continued)					
24-May-19	To (as per details)	Bank Payment	BP\4	1,440.00	
	Labour Charges Unregistered	480.00 Dr			
	Allowances for Consumables Unregistered	480.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,376.00 Cr			
	<i>Being NEFT to N Krishna as per details</i>				
	<i>Enclosed Voucher No 6981</i>				
	To (as per details)	Bank Payment	BP\5	2,202.00	
	Labour Charges Unregistered	734.00 Dr			
	Allowances for Consumables Unregistered	734.00 Dr			
	Tds on Contractor @ 1%	37.00 Cr			
	Yes Bank	3,633.00 Cr			
	<i>Being NEFT to T Kurmanna as per details</i>				
	<i>Enclosed Voucher No 6982</i>				
	To (as per details)	Bank Payment	BP\6	5,280.00	
	Labour Charges Unregistered	1,760.00 Dr			
	Allowances for Consumables Unregistered	1,760.00 Dr			
	Tds on Contractor @ 1%	88.00 Cr			
	Yes Bank	8,712.00 Cr			
	<i>Being NEFT to Tara Chand as per details</i>				
	<i>Enclosed Voucher No 6983</i>				
31-May-19	To (as per details)	Bank Payment	BP\2	2,400.00	
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	<i>Being NEFT to Aaron Associates as per details</i>				
	<i>Enclosed Voucher No 7007</i>				
	To (as per details)	Bank Payment	BP\3	12,777.00	
	Labour Charges Unregistered	4,259.00 Dr			
	Allowances for Consumables Unregistered	4,259.00 Dr			
	Tds on Contractor @ 1%	213.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	18,737.00 Cr			
	<i>Being NEFT to G Mannem as per details</i>				
	<i>Enclosed Voucher No 7008</i>				
	To (as per details)	Bank Payment	BP\4	2,487.00	
	Labour Charges Unregistered	829.00 Dr			
	Allowances for Consumables Unregistered	829.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Yes Bank	4,103.00 Cr			
	<i>Being NEFT to T Kurmanna as per details</i>				
	<i>Enclosed Voucher No 7009</i>				
	To (as per details)	Bank Payment	BP\5	7,749.00	
	Labour Charges Unregistered	2,583.00 Dr			
	Allowances for Consumables Unregistered	2,583.00 Dr			
	Tds on Contractor @ 1%	129.00 Cr			
	Yes Bank	12,786.00 Cr			
	<i>Being NEFT to Tara Chand as per details</i>				
	<i>Enclosed Voucher No 7010</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment Unregistered (Continued)					
31-May-19	To (as per details)	Bank Payment	BP\6	1,560.00	
	Labour Charges Unregistered	520.00 Dr			
	Allowances for Consumables Unregistered	520.00 Dr			
	Tds on Contractor @ 1%	26.00 Cr			
	Yes Bank	2,574.00 Cr			
	<i>Being NEFT to V Anand as per details Enclosed Voucher No 7011</i>				
7-Jun-19	To (as per details)	Bank Payment	BP\2	13,323.60	
	Labour Charges Unregistered	4,441.20 Dr			
	Allowances for Consumables Unregistered	4,441.20 Dr			
	Tds on Contractor @ 1%	222.00 Cr			
	Yes Bank	21,984.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 7021</i>				
	To (as per details)	Bank Payment	BP\12	2,211.00	
	Labour Charges Unregistered	737.00 Dr			
	Allowances for Consumables Unregistered	737.00 Dr			
	Tds on Contractor @ 1%	37.00 Cr			
	Yes Bank	3,648.00 Cr			
	<i>Being NEFT to T Kurmanna as per details Enclosed Voucher No 7030</i>				
	To (as per details)	Bank Payment	BP\13	3,694.80	
	Labour Charges Unregistered	1,231.60 Dr			
	Allowances for Consumables Unregistered	1,231.60 Dr			
	Tds on Contractor @ 1%	62.00 Cr			
	Yes Bank	6,096.00 Cr			
	<i>Being NEFT to Tara Chand as per details Enclosed Voucher No 7031</i>				
8-Jun-19	To (as per details)	Purchase	165	27,817.00	
	Shyamla Centring Works on Alc - Group Bikshapathi	34,771.00 Cr			
	Labour Charges Unregistered	6,954.00 Dr			
	<i>Being shuttering & bar bending work on E block 001-009 against bill no:933</i>				
	To (as per details)	Purchase	166	3,77,432.00	
	Shyamla Centring Works on Alc - Group Bikshapathi	4,71,790.00 Cr			
	Labour Charges Unregistered	94,358.00 Dr			
	<i>Being on shuttering bar bending work on E -001-009 against SI no:932, bill dt:23/5/19</i>				
14-Jun-19	To (as per details)	Bank Payment	BP\6	2,400.00	
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	<i>Being NEFT to Aaron associates as per details Enclosed Voucher No 7049</i>				
	To (as per details)	Bank Payment	BP\7	11,494.20	
	Labour Charges Unregistered	3,831.40 Dr			
	Allowances for Consumables Unregistered	3,831.40 Dr			
	Tds on Contractor @ 1%	192.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	16,620.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 7050</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment Unregistered (Continued)					
14-Jun-19	To (as per details)	Bank Payment	BP\8	2,185.80	
	Labour Charges Unregistered	728.60 Dr			
	Allowances for Consumables Unregistered	728.60 Dr			
	Tds on Contractor @ 1%	37.00 Cr			
	Yes Bank	3,606.00 Cr			
	<i>Being NEFT to T Kurmanna as per details</i>				
	<i>Enclosed Voucher No 7051</i>				
	To (as per details)	Bank Payment	BP\9	1,950.00	
	Labour Charges Unregistered	650.00 Dr			
	Allowances for Consumables Unregistered	650.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,217.00 Cr			
	<i>Being NEFT to Tara Chand as per details</i>				
	<i>Enclosed Voucher No 7052</i>				
15-Jun-19	To (as per details)	Purchase	217	24,630.00	
	T Kurmanna	61,577.00 Cr			
	Labour Charges Unregistered	24,630.00 Dr			
	Allowances for Consumables Unregistered	12,317.00 Dr			
	<i>Being earth work towards E Block rock cutting against SL NO:946, dated:7/6/19 work done from 1-5-19 to 10-5-19</i>				
	To (as per details)	Purchase	218	16,235.00	
	Tara Chand on Account	40,588.00 Cr			
	Labour Charges Unregistered	16,235.00 Dr			
	Allowances for Consumables Unregistered	8,118.00 Dr			
	<i>Being tiles work on F block 109 & D block 202 against SL NO:936, dated:7/6/19 work done from 30/5/19 to 6/6/19</i>				
	To (as per details)	Purchase	219	9,720.00	
	T Kurmanna	24,300.00 Cr			
	Labour Charges Unregistered	9,720.00 Dr			
	Allowances for Consumables Unregistered	4,860.00 Dr			
	<i>Being earth work done towards soil shifting work done from 1-5-19 to 10-5-19 against SI no:939, dated:7/6/19</i>				
	To (as per details)	Purchase	220	86,400.00	
	Pappu Ram On A/c	2,16,000.00 Cr			
	Labour Charges Unregistered	86,400.00 Dr			
	Allowances for Consumables Unregistered	43,200.00 Dr			
	<i>Being work done towards F Block granite cladding fixing work against SI no:942, dt:7/6/19 work done from 1/5/19 to 30/5/19</i>				
	To (as per details)	Purchase	221	3,803.00	
	G Mannem on A/c - Group T Srinivasulu	9,508.00 Cr			
	Labour Charges Unregistered	3,803.00 Dr			
	Allowances for Consumables Unregistered	1,902.00 Dr			
	<i>Being earth work doen on E Block PCC and excavation dressing work against SI No:943, dated:7/6/19 work done from 10-5-19 to 4-6-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment Unregistered (Continued)					
15-Jun-19	To (as per details)	Purchase	222	34,661.00	
	B Venkatesh on A/c	43,327.00 Cr			
	Labour Charges Unregistered	8,666.00 Dr			
	<i>Being centering work on D & E block drive way slab centering, rod bending, casting works against SI no:944, dated:7/6/19 work done from 25/5/19 to 6/6/19</i>				
19-Jun-19	To (as per details)	Purchase	225	18,800.00	
	K Krishna on Account	47,000.00 Cr			
	Labour Charges Unregistered	18,800.00 Dr			
	Allowances for Consumables Unregistered	9,400.00 Dr			
	<i>Being scaffolding work on F block work done from date 10-5-19 to 10-6-19 against SI no:954, bill dt:12/6/19</i>				
20-Jun-19	To (as per details)	Purchase	226	96,642.00	
	Shyamla Centring Works on A/c - Group Bikshapathi	1,20,803.00 Cr			
	Labour Charges Unregistered	24,161.00 Dr			
	<i>Being centering and rod bending work on E block 001 to 009 work done from 11-5-19 to 31-5-19</i>				
	To (as per details)	Purchase	227	6,600.00	
	V.Bal Reddy on A/c	16,500.00 Cr			
	Labour Charges Unregistered	6,600.00 Dr			
	Allowances for Consumables Unregistered	3,300.00 Dr			
	<i>Being electrical work on F block work done from 30-5-19 to 12-6-19</i>				
	To (as per details)	Purchase	228	17,877.00	
	Tara Chand on Account	44,694.00 Cr			
	Labour Charges Unregistered	17,877.00 Dr			
	Allowances for Consumables Unregistered	8,940.00 Dr			
	<i>Being tiles work on F block 206,207,104 work done from 1-6-19 to 10-6-19</i>				
21-Jun-19	To (as per details)	Bank Payment	BP\1	4,800.00	
	Labour Charges Unregistered	1,600.00 Dr			
	Allowances for Consumables Unregistered	1,600.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	7,840.00 Cr			
	<i>Being NEFT to Aaron Associates as per details Enclosed Voucher No 7057</i>				
	To (as per details)	Bank Payment	BP\2	12,826.80	
	Labour Charges Unregistered	4,275.60 Dr			
	Allowances for Consumables Unregistered	4,275.60 Dr			
	Tds on Contractor @ 1%	214.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	18,819.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 7058</i>				
	To (as per details)	Bank Payment	BP\3	2,283.60	
	Labour Charges Unregistered	761.20 Dr			
	Allowances for Consumables Unregistered	761.20 Dr			
	Tds on Contractor @ 1%	38.00 Cr			
	Yes Bank	3,768.00 Cr			
	<i>Being NEFT to T Kurmanna as per details Enclosed Voucher No 7059</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment Unregistered (Continued)					
21-Jun-19	To (as per details)	Bank Payment	BP\4	2,892.00	
	Labour Charges Unregistered	964.00 Dr			
	Allowances for Consumables Unregistered	964.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	4,772.00 Cr			
	<i>Being NEFT to Tara Chand as per details Enclosed Vouccher No 7060</i>				
25-Jun-19	To (as per details)	Purchase	265	1,03,148.00	
	Shyamla Centring Works on Alc - Group Bikshapathi	1,28,935.00 Cr			
	Labour Charges Unregistered	25,787.00 Dr			
	<i>Being centring and rod bending work on E block column centring and rod bending work done from 15-6-19 to 18/6/19</i>				
	To (as per details)	Purchase	266	4,66,103.00	
	Shyamla Centring Works on Alc - Group Bikshapathi	5,82,629.00 Cr			
	Labour Charges Unregistered	1,16,526.00 Dr			
	<i>Being centring & rod being work on E block slab 3 rod bending work 101 to 109 work done from 1-6-19 to 15-6-19</i>				
	To (as per details)	Purchase	267	1,30,380.00	
	Shyamla Centring Works on Alc - Group Bikshapathi	1,62,976.00 Cr			
	Labour Charges Unregistered	32,596.00 Dr			
	<i>BEing centring & rod bending work on E block north side footings rod bending work done from 1-6-19 to 18-6-19</i>				
	To (as per details)	Purchase	268	89,682.00	
	B Venkatesh on Alc	1,12,102.00 Cr			
	Labour Charges Unregistered	22,420.00 Dr			
	<i>Being centring & rod bending work on F block terrace floor, centring, casting work done from 10-4-19 to 30-5-19</i>				
	To (as per details)	Purchase	269	7,344.00	
	R Anjaiah on Account	18,360.00 Cr			
	Labour Charges Unregistered	7,344.00 Dr			
	Allowances for Consumables Unregistered	3,672.00 Dr			
	<i>Being earth wrk excavation work doen on E block north side retaining wall excation work done from 1-6-19 to 15-6-19</i>				
	To (as per details)	Purchase	270	4,896.00	
	R Anjaiah on Account	12,240.00 Cr			
	Labour Charges Unregistered	4,896.00 Dr			
	Allowances for Consumables Unregistered	2,448.00 Dr			
	<i>Being excavation work done towards E block north side reatining wall excavation soil shifting work done against bill no:952</i>				
27-Jun-19	To (as per details)	Bank Payment	BP\1	2,400.00	
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Aaron Associates	2,295.00 Cr			
	Yes Bank	1,625.00 Cr			
	<i>Being NEFT to Aaron associates as per details Enclosed Vouccher No 7086</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment Unregistered (Continued)					
27-Jun-19	To (as per details)	Bank Payment	BP\2	10,909.80	
	Labour Charges Unregistered	3,636.60 Dr			
	Allowances for Consumables Unregistered	3,636.60 Dr			
	Tds on Contractor @ 1%	182.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	15,656.00 Cr			
	<i>Being NEFT to G Mannem as per details</i>				
	<i>Enclosed Voucher No 7087</i>				
	To (as per details)	Bank Payment	BP\3	2,928.00	
	Labour Charges Unregistered	976.00 Dr			
	Allowances for Consumables Unregistered	976.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	4,831.00 Cr			
	<i>Being NEFT to Tara Chand as per details</i>				
	<i>Enclosed Voucher No 7090</i>				
	To (as per details)	Bank Payment	BP\4	1,500.00	
	Labour Charges Unregistered	500.00 Dr			
	Allowances for Consumables Unregistered	500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,475.00 Cr			
	<i>Being NEFT to MD Khuos as per details</i>				
	<i>Enclosed Voucher No 7088</i>				
	To (as per details)	Bank Payment	BP\5	2,187.00	
	Labour Charges Unregistered	729.00 Dr			
	Allowances for Consumables Unregistered	729.00 Dr			
	Tds on Contractor @ 1%	37.00 Cr			
	Yes Bank	3,608.00 Cr			
	<i>Being NEFT to T Kurmanna as per details</i>				
	<i>Enclosed Voucher No 7089</i>				
	To (as per details)	Bank Payment	BP\6	1,500.00	
	Labour Charges Unregistered	500.00 Dr			
	Allowances for Consumables Unregistered	500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,475.00 Cr			
	<i>Being NEFT to Srikanta jena as per details</i>				
	<i>Enclosed Voucher No 7091</i>				
4-Jul-19	To (as per details)	Purchase	309	43,453.00	
	Pappu Ram On A/c	1,08,633.00 Cr			
	Labour Charges Unregistered	43,453.00 Dr			
	Allowances for Consumables Unregistered	21,727.00 Dr			
	<i>Being on tiles work on F Block 001,003,004, 005,008 & 009 work done from 10-4-19 to 10-6-19</i>				
	To (as per details)	Purchase	310	8,550.00	
	B.Pochaiah On A/c	21,375.00 Cr			
	Labour Charges Unregistered	8,550.00 Dr			
	Allowances for Consumables Unregistered	4,275.00 Dr			
	<i>Being core cutting work on F block work done from 01-4-19 to 10-4-19 against SI no:937, dated:7/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment Unregistered (Continued)					
4-Jul-19	To (as per details)	Purchase	311	13,666.00	
	V.Anand On Account	68,328.00 Cr			
	Labour Charges Unregistered	27,331.00 Dr			
	Allowances for Consumables Unregistered	27,331.00 Dr			
	<i>Being carpentry work done towards fixing of modular kitchens at D & C block work done from 10-2-19 to 10-6-19</i>				
	To (as per details)	Purchase	312	19,800.00	
	V.Bal Reddy on A/c	49,500.00 Cr			
	Labour Charges Unregistered	19,800.00 Dr			
	Allowances for Consumables Unregistered	9,900.00 Dr			
	<i>Being electrical work done towards E,F and G blocks work done from 30-5-19 to 10-6-19 against SI no:950</i>				
5-Jul-19	To (as per details)	Bank Payment	BP\1	13,776.00	
	Labour Charges Unregistered	4,592.00 Dr			
	Allowances for Consumables Unregistered	4,592.00 Dr			
	Tds on Contractor @ 1%	229.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	20,386.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 7104</i>				
	To (as per details)	Bank Payment	BP\2	1,050.00	
	Labour Charges Unregistered	350.00 Dr			
	Allowances for Consumables Unregistered	350.00 Dr			
	Tds on Contractor @ 1%	18.00 Cr			
	Yes Bank	1,732.00 Cr			
	<i>Being NEFT to MD Khudoos as per details Enclosed Voucher No 7105</i>				
	To (as per details)	Bank Payment	BP\3	1,500.00	
	Labour Charges Unregistered	500.00 Dr			
	Allowances for Consumables Unregistered	500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,475.00 Cr			
	<i>Being NEFT to Srikanta Jena as per details Enclosed Voucher No 7106</i>				
	To (as per details)	Bank Payment	BP\4	1,932.00	
	Labour Charges Unregistered	644.00 Dr			
	Allowances for Consumables Unregistered	644.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,187.00 Cr			
	<i>Being NEFT to T Kurmanna as per details Enclosed Voucher No 7107</i>				
	To (as per details)	Bank Payment	BP\5	4,014.00	
	Labour Charges Unregistered	1,338.00 Dr			
	Allowances for Consumables Unregistered	1,338.00 Dr			
	Tds on Contractor @ 1%	67.00 Cr			
	Yes Bank	6,623.00 Cr			
	<i>Being NEFT to Tara Chand as per details Enclosed Voucher No 7108</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment Unregistered (Continued)					
5-Jul-19	To (as per details)	Bank Payment	BP\30	5,845.20	
	Labour Charges Unregistered	1,948.40 Dr			
	Allowances for Consumables Unregistered	1,948.40 Dr			
	Tds on Contractor @ 1%	98.00 Cr			
	Yes Bank	9,644.00 Cr			
	<i>Being NEFT to Tara Chand as per details</i>				
	<i>Enclosed Voucher No 7010</i>				
10-Jul-19	To (as per details)	Purchase	327	22,814.00	
	T Kurmanna	57,036.00 Cr			
	Labour Charges Unregistered	22,814.00 Dr			
	Allowances for Consumables Unregistered	11,408.00 Dr			
	<i>Being earth work done towards E Block rock cutting work done from 1-5-19 to 10-5-19 against SI No:950, dated:12/6/19</i>				
	To (as per details)	Purchase	328	23,624.00	
	T Kurmanna	59,062.00 Cr			
	Labour Charges Unregistered	23,624.00 Dr			
	Allowances for Consumables Unregistered	11,814.00 Dr			
	<i>Being Earth work done towards E Block North side footing Excavation work done from 30-3-19 to 12-5-19 against SI no:931, dated:16/5/19</i>				
	To (as per details)	Purchase	329	13,200.00	
	Srikanth Jena on A/c	33,000.00 Cr			
	Labour Charges Unregistered	13,200.00 Dr			
	Allowances for Consumables Unregistered	6,600.00 Dr			
	<i>Being Plumbing work done towards F Block 201 to 205 & 301 to 305 work done from 1-6-19 to 30-6-19 against SI no:973, dated:2/7/19</i>				
	To (as per details)	Purchase	330	49,148.00	
	N Krishna on Account	1,22,870.00 Cr			
	Labour Charges Unregistered	49,148.00 Dr			
	Allowances for Consumables Unregistered	24,574.00 Dr			
	<i>Being Civil work done towards F & G Block drive way part II cellar ceiling plastering work done from 1-6-19 to 30-6-19 against SI no:969, dated:2/7/19</i>				
	To (as per details)	Purchase	331	5,280.00	
	Mohammed Khudoos on A/c	13,200.00 Cr			
	Labour Charges Unregistered	5,280.00 Dr			
	Allowances for Consumables Unregistered	2,640.00 Dr			
	<i>Being Plumbing work done towards E Block stage 1 406 to 409 work done from 10-6-19 to 30-6-19 against SI no:969, dated:2/7/19</i>				
	To (as per details)	Purchase	332	11,000.00	
	L Raju on A/c	27,500.00 Cr			
	Labour Charges Unregistered	11,000.00 Dr			
	Allowances for Consumables Unregistered	5,500.00 Dr			
	<i>Being Electrical work done on F Block 305, 405 & 404 work done from 1-6-19 to 10-6-19 against SI No:974, dated:2/7/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment Unregistered (Continued)					
10-Jul-19	To (as per details)	Purchase	333	10,360.00	
	K Krishna on Account	25,900.00 Cr			
	Labour Charges Unregistered	10,360.00 Dr			
	Allowances for Consumables Unregistered	5,180.00 Dr			
	Being Scaffolding work done towards G,B & D,F blocks work done from 10-4-19 to 30-6-19 against SI no:970, dated:2/7/19				
	To (as per details)	Purchase	334	18,145.00	
	V.Anand On Account	45,363.00 Cr			
	Labour Charges Unregistered	18,145.00 Dr			
	Allowances for Consumables Unregistered	9,073.00 Dr			
	Being carpentry work done towards fixing of modular kitchen at H- 208,308,409,302,209 A& G-009 against SI no:967, dated:2/7/19				
12-Jul-19	To (as per details)	Bank Payment	BP\17	1,920.00	
	Labour Charges Unregistered	640.00 Dr			
	Allowances for Consumables Unregistered	640.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Yes Bank	3,168.00 Cr			
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 7134				
	To (as per details)	Bank Payment	BP\18	11,052.60	
	Labour Charges Unregistered	3,684.20 Dr			
	Allowances for Consumables Unregistered	3,684.20 Dr			
	Tds on Contractor @ 1%	185.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	15,891.00 Cr			
	Being NEFT to G Mannem as per details Enclosed Voucher No 7137				
17-Jul-19	To (as per details)	Purchase	372	22,177.00	
	Tara Chand on Account	55,444.00 Cr			
	Labour Charges Unregistered	22,177.00 Dr			
	Allowances for Consumables Unregistered	11,090.00 Dr			
	Being Tiles Work done towards F Block 201, 204 & 208 flooring work done from 30-6-19 to 9-7-19 against SI no:977, dated:10/7/19				
	To (as per details)	Purchase	373	44,460.00	
	Pappu Ram On A/c	1,11,150.00 Cr			
	Labour Charges Unregistered	44,460.00 Dr			
	Allowances for Consumables Unregistered	22,230.00 Dr			
	Being Tiles work done towards F Block flats Granite cladding fixing work done from 30-5-19 to 5-7-19 against SI no:981, dated:10/7/19				
	To (as per details)	Purchase	374	13,600.00	
	Srikanth Jena on A/c	34,000.00 Cr			
	Labour Charges Unregistered	13,600.00 Dr			
	Allowances for Consumables Unregistered	6,800.00 Dr			
	Being Plumbing work done on F Block work done from:1-6-19 to 9-7-19 against SI no:980, dated:10/7/19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment Unregistered (Continued)					
17-Jul-19	To (as per details)	Purchase	375	15,600.00	
	L Raju on A/c	39,000.00 Cr			
	Labour Charges Unregistered	15,600.00 Dr			
	Allowances for Consumables Unregistered	7,800.00 Dr			
	<i>Being electrical work done at F Block work done from 30-6-19 to 9-7-19 against SI no:983, dated:10/7/19</i>				
	To (as per details)	Purchase	376	13,800.00	
	V.Bal Reddy on A/c	34,500.00 Cr			
	Labour Charges Unregistered	13,800.00 Dr			
	Allowances for Consumables Unregistered	6,900.00 Dr			
	<i>Being Electrical work done towards F & E Block work done from 30-6-19 to 9-7-19 against SI No:978, dated:10/7/19</i>				
	To (as per details)	Purchase	377	98,200.00	
	B Venkatesh on A/c	1,22,750.00 Cr			
	Labour Charges Unregistered	24,550.00 Dr			
	<i>Being Centering & rod bending work done on E & D blocks Drive way slab work done from 1-7-19 to 8-7-19 against SI no:976, dated:10/7/19</i>				
19-Jul-19	To (as per details)	Bank Payment	BP\1	4,800.00	
	Labour Charges Unregistered	1,600.00 Dr			
	Allowances for Consumables Unregistered	1,600.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Aaron Associates	2,295.00 Cr			
	Yes Bank	5,545.00 Cr			
	<i>Being NEFT to Aaron Associates as per details Enclosed Vouccher No 7138</i>				
	To (as per details)	Bank Payment	BP\2	8,576.40	
	Labour Charges Unregistered	2,858.80 Dr			
	Allowances for Consumables Unregistered	2,858.80 Dr			
	Tds on Contractor @ 1%	143.00 Cr			
	Yes Bank	14,151.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Vouccher No 7139</i>				
25-Jul-19	To (as per details)	Purchase	400	14,484.00	
	Tara Chand on Account	36,211.00 Cr			
	Labour Charges Unregistered	14,484.00 Dr			
	Allowances for Consumables Unregistered	7,243.00 Dr			
	<i>Being Tiles Work done towards F Block 203, 209 work done from 5/7/19 to 15/7/19</i>				
	To (as per details)	Purchase	401	15,600.00	
	Pappu Ram On A/c	39,000.00 Cr			
	Labour Charges Unregistered	15,600.00 Dr			
	Allowances for Consumables Unregistered	7,800.00 Dr			
	<i>Being Tiles work done towards F & G Block cellar shabad stone fixing work done from 30 /6/19 to 15/7/19 against SL no:984, dated:17 /7/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment Unregistered (Continued)					
25-Jul-19	To (as per details)	Purchase	402	4,98,631.00	
	Shyamla Centring Works on A/c - Group Bikshapathi	6,23,289.00 Cr			
	Labour Charges Unregistered	1,24,658.00 Dr			
	<i>Being Centering & Rod bending work done towards E Block slab 4 201 to 209 work doen from 25/6/19 to 13/7/19 against SL no:986, dated:17/7/19</i>				
	To (as per details)	Purchase	403	8,750.00	
	T Kurmanna	21,875.00 Cr			
	Labour Charges Unregistered	8,750.00 Dr			
	Allowances for Consumables Unregistered	4,375.00 Dr			
	<i>Being earth work done towards E Block west side retaining wall rock cutting work done from 23/6/19 to 12/7/19 against SL no:987, dated:17/7/19</i>				
	To (as per details)	Purchase	404	24,749.00	
	B Venkatesh on A/c	30,936.00 Cr			
	Labour Charges Unregistered	6,187.00 Dr			
	<i>Being centring & rod bending work towards F & G Block cellar work done from 30/6/19 to 15/7/19 against SL no:988</i>				
26-Jul-19	To (as per details)	Bank Payment	BP\1	10,689.60	
	Labour Charges Unregistered	3,563.20 Dr			
	Allowances for Consumables Unregistered	3,563.20 Dr			
	Tds on Contractor @ 1%	179.00 Cr			
	Yes Bank	17,637.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 7155</i>				
2-Aug-19	To (as per details)	Bank Payment	BP\15	12,121.20	
	Labour Charges Unregistered	4,040.40 Dr			
	Allowances for Consumables Unregistered	4,040.40 Dr			
	Tds on Contractor @ 1%	202.00 Cr			
	Yes Bank	20,000.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 7169</i>				
	To (as per details)	Bank Payment	BP\16	1,200.00	
	Labour Charges Unregistered	400.00 Dr			
	Allowances for Consumables Unregistered	400.00 Dr			
	Tds on Contractor @ 2%	40.00 Cr			
	Yes Bank	1,960.00 Cr			
	<i>Being NEFT to Aaron Associates as per details Enclosed Voucher No 7169</i>				
	To (as per details)	Journal	JV\6	14,868.00	
	Labour Charges Unregistered	14,868.00 Dr			
	Allowances for Consumables Unregistered	7,434.00 Dr			
	V.Anand On Account	37,170.00 Cr			
	<i>Being carpentry worke done towards fixing of door shutters at F Blocks work done from 10-6-19 to 10-7-19</i>				
	To (as per details)	Journal	JV\7	43,200.00	
	Labour Charges Unregistered	43,200.00 Dr			
	Allowances for Consumables Unregistered	21,600.00 Dr			
	Pappu Ram On A/c	1,08,000.00 Cr			
	<i>Being tiles work done towards F Block granite cladding fixing work done from 30-5 -19 to 20-7-19 against SI no:993, dt:24/7/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment Unregistered (Continued)					
2-Aug-19	To (as per details)	Journal	JV\8	9,450.00	
	Labour Charges Unregistered	9,450.00 Dr			
	Allowances for Consumables Unregistered	4,725.00 Dr			
	T Kurmanna	23,625.00 Cr			
	<i>Being earth work done towards E Block west side retainign wall rock cutting work done from 23-6-19 to 20-7-19 against SI no:998, dt:23-7-19</i>				
	To (as per details)	Journal	JV\9	6,600.00	
	Labour Charges Unregistered	6,600.00 Dr			
	Allowances for Consumables Unregistered	3,300.00 Dr			
	V.Bal Reddy on A/c	16,500.00 Cr			
	<i>Being electrical work done towards E Block electrical work doen from 10-7-19 to 23-7-19 against SI no:999, dt:25/7/19</i>				
	To (as per details)	Journal	JV\10	15,390.00	
	Labour Charges Unregistered	15,390.00 Dr			
	Allowances for Consumables Unregistered	7,695.00 Dr			
	N Krishna on Account	38,475.00 Cr			
	<i>Being Civil work done towards E Block west side and north side retaining wall plastering work doen from 2-7-19 to 20-7-19 against SI no:992, dt:24/7/19</i>				
	To (as per details)	Journal	JV\11	21,000.00	
	Labour Charges Unregistered	21,000.00 Dr			
	Allowances for Consumables Unregistered	10,500.00 Dr			
	K Krishna on Account	52,500.00 Cr			
	<i>Being civil work done towards F & E Block scaffolding work done from 10-6-19 to 20-7-19 against SI no:989, dt:24/7/19</i>				
	To (as per details)	Journal	JV\12	1,46,457.00	
	Labour Charges Unregistered	1,46,457.00 Dr			
	Allowances for Consumables Unregistered	73,230.00 Dr			
	T Kurmanna	3,66,144.00 Cr			
	<i>Being earth work done towards E Block rock cutting work done from 1-11-18 to 1-2-19 against SI no:929, dt:16-5-19</i>				
8-Aug-19	To (as per details)	Journal	JV\1	13,200.00	
	Labour Charges Unregistered	13,200.00 Dr			
	Allowances for Consumables Unregistered	6,600.00 Dr			
	Mohammed Khudoos on A/c	33,000.00 Cr			
	<i>Being Plumbing work done towards F Block stage 2 (003 to 403 and 005 to 405) work done from 10/7/19 to 30/7/19 against bill no:1010 dt:31/7/19</i>				
	To (as per details)	Journal	JV\2	12,213.00	
	Labour Charges Unregistered	12,213.00 Dr			
	Allowances for Consumables Unregistered	6,106.00 Dr			
	T Kurmanna	30,532.00 Cr			
	<i>Being earth work doen towards E Block north side footings and plinth beams back filling work done from 23-6-19 to 30-7-19 against bill no:1008, dt:1/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment Unregistered (Continued)					
8-Aug-19	To (as per details)	Journal	JV\3	16,021.00	
	Labour Charges Unregistered	16,021.00 Dr			
	Allowances for Consumables Unregistered	8,011.00 Dr			
	Tara Chand on Account	40,053.00 Cr			
	Being tiles work done towards F Block corridor tiles fixing work done from 1-7-19 to 31-7-19 against bill no:1002, dt:31/7/19				
	To (as per details)	Journal	JV\4	14,484.00	
	Labour Charges Unregistered	14,484.00 Dr			
	Allowances for Consumables Unregistered	7,243.00 Dr			
	Pappu Ram On A/c	36,211.00 Cr			
	Being tiles work doen towards F Block tiles fixing work done from 30-6-19 to 30-7-19 against bill no:1001, dt:31/7/19				
	To (as per details)	Journal	JV\5	2,064.00	
	Labour Charges Unregistered	2,064.00 Dr			
	Allowances for Consumables Unregistered	1,032.00 Dr			
	Srikanth Jena on A/c	5,160.00 Cr			
	Being Plumbing work done towards G & D Block loft tanks, kitchen sink plumbing work done from 10-7-19 to 30-7-19 against bill no:1005, dt:31/7/19				
	To (as per details)	Journal	JV\6	19,800.00	
	Labour Charges Unregistered	19,800.00 Dr			
	Allowances for Consumables Unregistered	9,900.00 Dr			
	Srikanth Jena on A/c	49,500.00 Cr			
	Being plumbing work done towards F Block work done from 10/7/19 to 30/7/19 against Bill no:1000, dt:31/7/19				
	To (as per details)	Journal	JV\7	1,09,654.00	
	Labour Charges Unregistered	27,414.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	1,37,068.00 Cr			
	Being centring & rod bending work done towards E Block column 5 work done from 30-6-19 to 30-7-19 against bill no:1006, dt:31/719				
	To (as per details)	Journal	JV\8	97,082.00	
	Labour Charges Unregistered	24,270.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	1,21,352.00 Cr			
	Being centring & rod bending work done towards E Block retaining wall work done from 30-6-19 to 30-7-19 against bill no:1003, bill dt:31/7/19				
	To (as per details)	Journal	JV\9	47,501.00	
	Labour Charges Unregistered	11,875.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	59,376.00 Cr			
	Being centering & rod bending work done towards E Block north side plinth beams (Part-ii) work done from 30-6-19 to 30-7-19 against bill no:1004, dt:31/7/19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment Unregistered (Continued)					
8-Aug-19	To (as per details)	Journal	JV\10	6,612.00	
	Labour Charges Unregistered	6,612.00 Dr			
	Allowances for Consumables Unregistered	3,306.00 Dr			
	Tds on Contractor @ 1%	165.00 Cr			
	V.Anand On Account	16,365.00 Cr			
	<i>Being carpentry work done towards fixing of door shutters at C,D,G block work done from 10-2-19 to 30-7-19 against bill no:1009, dt:1/8/19</i>				
9-Aug-19	To (as per details)	Bank Payment	BP\3	10,714.20	
	Labour Charges Unregistered	3,571.40 Dr			
	Allowances for Consumables Unregistered	3,571.40 Dr			
	Tds on Contractor @ 1%	178.00 Cr			
	Yes Bank	17,679.00 Cr			
	<i>Being NEFT To G Mannem as per details Enclosed Voucher No 7182</i>				
16-Aug-19	To (as per details)	Purchase	466	34,560.00	
	B Venkatesh on A/c	43,200.00 Cr			
	Labour Charges Unregistered	8,640.00 Dr			
	<i>Being centering and rod bending work done on F & G Block cellar part- II centering, rod bending & casting work done from 10-7-19 to 30-7-19 against bill no:1011, dt:5/8/19</i>				
	To (as per details)	Purchase	467	18,800.00	
	L Raju on A/c	47,000.00 Cr			
	Labour Charges Unregistered	18,800.00 Dr			
	Allowances for Consumables Unregistered	9,400.00 Dr			
	<i>Being electrical work done at F Block work done from 30-6-19 to 30-7-19 against Bill no:1012, dt:5/8/19</i>				
	To (as per details)	Purchase	468	2,064.00	
	Mohammed Khudoos on A/c	5,160.00 Cr			
	Labour Charges Unregistered	2,064.00 Dr			
	Allowances for Consumables Unregistered	1,032.00 Dr			
	<i>Being plumbing work done towards G & D Block loft tanks, kitchen sink work done from 10-7-19 to 30-7-19 against Bill no:1020, bill dt:7/8/19</i>				
	To (as per details)	Purchase	469	6,624.00	
	T Kurmanna	16,560.00 Cr			
	Labour Charges Unregistered	6,624.00 Dr			
	Allowances for Consumables Unregistered	3,312.00 Dr			
	<i>Being earthwork done towards E Block north side retaining wall backfilling work done from 23-6-19 to 30-7-19 against bill no:1014, dt:5/8/19</i>				
	To (as per details)	Purchase	470	8,640.00	
	R Anjaiah on Account	21,600.00 Cr			
	Labour Charges Unregistered	8,640.00 Dr			
	Allowances for Consumables Unregistered	4,320.00 Dr			
	<i>Being excavation work done towards E Block west side retaining wall excavation soil shifting work done from 1-6-19 to 27-7-19 against Bill no:1019, dt:5/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment Unregistered (Continued)					
16-Aug-19	To (as per details)	Purchase	471	12,960.00	
	R Anjaiah on Account	32,400.00 Cr			
	Labour Charges Unregistered	12,960.00 Dr			
	Allowances for Consumables Unregistered	6,480.00 Dr			
	<i>Being excavation work done towards E block west side retaining wall work done from 1-6-19 to 25-7-19 against bil no:1018, dt:5/8/19</i>				
	To (as per details)	Bank Payment	BP\14	10,196.40	
	Labour Charges Unregistered	3,398.80 Dr			
	Allowances for Consumables Unregistered	3,398.80 Dr			
	Tds on Contractor @ 1%	170.00 Cr			
	Yes Bank	16,824.00 Cr			
	<i>Being NEFT To G Mannem as per details Enclosed Voucher No 7202</i>				
23-Aug-19	To (as per details)	Bank Payment	BP\1	2,400.00	
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	<i>Being NEFT to Aaron Associates details Enclosed voucher no:7207</i>				
	To (as per details)	Bank Payment	BP\2	15,079.20	
	Labour Charges Unregistered	5,026.40 Dr			
	Allowances for Consumables Unregistered	5,026.40 Dr			
	Tds on Contractor @ 1%	252.00 Cr			
	Yes Bank	24,880.00 Cr			
	<i>Being NEFT to G Mannem details Enclosed voucher no:7208</i>				
27-Aug-19	To (as per details)	Journal	JV\1	16,248.80	
	Labour Charges Unregistered	16,248.80 Dr			
	Allowances for Consumables Unregistered	8,124.40 Dr			
	Tds on Contractor @ 1%	406.00 Cr			
	G Mannem on Alc - Group T Srinivasulu	40,216.00 Cr			
	<i>Being work done at E Block footings PCC & excavation dressing work done from 10-7-19 to 31-7-19 against bilno :1022, dt:14/8/19</i>				
	To (as per details)	Journal	JV\2	7,660.00	
	Labour Charges Unregistered	7,660.00 Dr			
	Allowances for Consumables Unregistered	3,830.00 Dr			
	Tds on Contractor @ 1%	191.00 Cr			
	B.Pochaiah On Alc	18,959.00 Cr			
	<i>Being core cutting work done at F Block work done from 01-6-19 to 30-7-19 against bil no:1024, bil dt:14/8/19</i>				
	To (as per details)	Journal	JV\3	13,600.00	
	Labour Charges Unregistered	13,600.00 Dr			
	Allowances for Consumables Unregistered	6,800.00 Dr			
	Tds on Contractor @ 1%	340.00 Cr			
	V.Bal Reddy on Alc	33,660.00 Cr			
	<i>Being electrical work done towards E block work done from 01-8-19 to 13-8-19 against biln o:1021, bil dt:14/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment Unregistered (Continued)					
27-Aug-19	To (as per details)	Journal	JV\4	6,824.80	
	Labour Charges Unregistered	6,824.80 Dr			
	Allowances for Consumables Unregistered	3,412.40 Dr			
	Tds on Contractor @ 1%	171.00 Cr			
	T Kurmanna	16,891.00 Cr			
	<i>Being earth work done towards E Block west side retaining wall rock cutting work done from 23-6-19 to 2-7-19 against bill no:979, dt:10/7/19</i>				
	To (as per details)	Journal	JV\5	6,624.00	
	Labour Charges Unregistered	6,624.00 Dr			
	Allowances for Consumables Unregistered	3,312.00 Dr			
	Tds on Contractor @ 1%	166.00 Cr			
	T Kurmanna	16,394.00 Cr			
	<i>Being earth work done towards E block north side retaining wall back filling work done from 23-6-19 to 30-7-19 against bill no:1014, dt:5/8/19</i>				
	To (as per details)	Journal	JV\6	18,321.60	
	Labour Charges Unregistered	18,321.60 Dr			
	Allowances for Consumables Unregistered	9,160.80 Dr			
	Tds on Contractor @ 1%	458.00 Cr			
	T Kurmanna	45,346.00 Cr			
	<i>Being earthwork done towards F drive way block VDF flooring work done from 1-7-19 to 30-7-19 against bill no:1023, dt:14/8/19</i>				
	To (as per details)	Journal	JV\7	11,880.00	
	Labour Charges Unregistered	11,880.00 Dr			
	Allowances for Consumables Unregistered	5,940.00 Dr			
	Tds on Contractor @ 1%	297.00 Cr			
	T Kurmanna	29,403.00 Cr			
	<i>Being earthwork done towards soil shifting from Vista homes work done from 23-6-19 to 2-7-19 against Bil no:982, dt:10/7/19</i>				
29-Aug-19	To (as per details)	Bank Payment	BP\1	16,821.00	
	Labour Charges Unregistered	5,607.00 Dr			
	Allowances for Consumables Unregistered	5,607.00 Dr			
	Tds on Contractor @ 1%	280.00 Cr			
	Yes Bank	27,755.00 Cr			
	<i>Being NEFT to G.Mannem as per the details Enclosed Voucher no 7223</i>				
31-Aug-19	By (as per details)	Bank Receipt	BR\1		17,511.00
	Labour Charges Unregistered	5,837.00 Cr			
	Allowances for Consumables Unregistered	5,837.00 Cr			
	Miscellaneous Income	2,345.00 Dr			
	Yes Bank	26,840.00 Dr			
	<i>Being stale cheque reversed</i>				
	By (as per details)	Bank Receipt	BR\2		12,650.00
	Labour Charges Unregistered	4,216.00 Cr			
	Allowances for Consumables Unregistered	4,216.00 Cr			
	Miscellaneous Income	2,345.00 Dr			
	Yes Bank	18,737.00 Dr			
	<i>Being stale cheque reversed</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment Unregistered (Continued)					
31-Aug-19	By (as per details)	Bank Receipt	BR\3		7,672.00
	Labour Charges Unregistered	2,557.00 Cr			
	Allowances for Consumables Unregistered	2,557.00 Cr			
	Yes Bank	12,786.00 Dr			
	Being stale cheque reversed				
5-Sep-19	To (as per details)	Journal	JV\1	21,275.00	
	Labour Charges Unregistered	21,275.00 Dr			
	Allowances for Consumables Unregistered	10,639.00 Dr			
	Tds on Contractor @ 1%	532.00 Cr			
	Tara Chand on Account	52,657.00 Cr			
	Being tiles work done towards F Block flats 309,304 & 306 work done from 30-7-19 to 18-8-19 against bill no:1032, bill dt:21/8/19				
6-Sep-19	To (as per details)	Journal	JV\1	5,27,159.00	
	Labour Charges Unregistered	1,31,790.00 Dr			
	Tds on Contractor @ 1%	6,589.00 Cr			
	Shyamla Centring Works on Alc - Group Bikshapathi	6,52,360.00 Cr			
	Being Centering & rod bending work done at E Block slab 5 E 301 to 309 work done from 25-7-19 to 17-8-19 against bill no:1027, bill dt:20-8-19				
	To (as per details)	Journal	JV\2	8,901.00	
	Labour Charges Unregistered	17,802.00 Dr			
	Allowances for Consumables Unregistered	17,802.00 Dr			
	Pappu Ram On Alc	44,505.00 Cr			
	Being F Block corridor tiles fixing work				
	To (as per details)	Journal	JV\4	15,408.00	
	Labour Charges Unregistered	7,704.00 Dr			
	Allowances for Consumables Unregistered	15,408.00 Dr			
	T Kurmanna	38,520.00 Cr			
	Being F Block dust shifting and chipping work				
	To (as per details)	Bank Payment	BP\1	5,400.00	
	Labour Charges Unregistered	1,800.00 Dr			
	Allowances for Consumables Unregistered	1,800.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	8,910.00 Cr			
	Being NEFT to G.MANNEM as per the details Enclosed voucher no 7235				
	To (as per details)	Journal	JV\11	1,16,160.00	
	Labour Charges Unregistered	29,041.00 Dr			
	Tds on Contractor @ 1%	1,452.00 Cr			
	Shyamla Centring Works on Alc - Group Bikshapathi	1,43,749.00 Cr			
	Being centring & rod bending work done at E Block column 6 work done from 1-8-19 to 30 -8-19 against bil no:1039, bill dt:28/8/19				
	To (as per details)	Journal	JV\12	40,176.00	
	Labour Charges Unregistered	10,044.00 Dr			
	Tds on Contractor @ 1%	502.00 Cr			
	Shyamla Centring Works on Alc - Group Bikshapathi	49,718.00 Cr			
	Being centring & rod bending work done at E Block part 2 column-1 rod bending,centring casting against bil no:1038, bill dt:28/8/19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment Unregistered (Continued)					
6-Sep-19	To (as per details)	Journal	JV\13	24,560.00	
	Labour Charges Unregistered	24,560.00 Dr			
	Allowances for Consumables Unregistered	12,280.00 Dr			
	Tds on Contractor @ 1%	614.00 Cr			
	K Krishna on Account	60,786.00 Cr			
	<i>Bieng civil work done at E & F Block sacfflodng work done from 10-8-19 to 28-8-19 against bill no:1043, bill dt:28/8/19</i>				
	To (as per details)	Journal	JV\14	26,190.00	
	Labour Charges Unregistered	26,190.00 Dr			
	Allowances for Consumables Unregistered	13,095.00 Dr			
	Tds on Contractor @ 1%	655.00 Cr			
	N Krishna on Account	64,820.00 Cr			
	<i>Being civil work done at E Block retaining wall plastering work done from 2/8/19 to 26/8/19 against bill no:1037, bill dt:28/8/19</i>				
	To (as per details)	Journal	JV\18	10,984.00	
	Labour Charges Unregistered	10,984.00 Dr			
	Allowances for Consumables Unregistered	5,492.00 Dr			
	Tds on Contractor @ 1%	275.00 Cr			
	P Praveen Kumar on Account	27,185.00 Cr			
	<i>Bieng on fabricatin work done at F, D & G Blocks MS cancopy sheets fixing against biln o:1034, bill dt:28/8/19</i>				
	To (as per details)	Journal	JV\19	15,600.00	
	Labour Charges Unregistered	15,600.00 Dr			
	Allowances for Consumables Unregistered	7,800.00 Dr			
	Tds on Contractor @ 1%	390.00 Cr			
	L Raju on A/c	38,610.00 Cr			
	<i>Being electrical work doen at F Block work done from 30-7-19 to 25-8-19 against bil no:1044, bill dt:29/8/19</i>				
	To (as per details)	Journal	JV\20	17,200.00	
	Labour Charges Unregistered	17,200.00 Dr			
	Allowances for Consumables Unregistered	8,600.00 Dr			
	Tds on Contractor @ 1%	430.00 Cr			
	V.Bal Reddy on A/c	42,570.00 Cr			
	<i>Being electrical work done at E Block 005, 106,107,108,109 & F Block 301,304 against bil no:1035, bil dt:28/8/19</i>				
	To (as per details)	Journal	JV\21	13,056.00	
	Labour Charges Unregistered	13,056.00 Dr			
	Allowances for Consumables Unregistered	6,528.00 Dr			
	Tds on Contractor @ 1%	326.00 Cr			
	R Anjaiah on Account	32,314.00 Cr			
	<i>Being excavation work doen at E Block north & south side wall backfilling work done from 10-8-19 to 25-8-19 against billn o:1049, bill dt:30/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment Unregistered (Continued)					
6-Sep-19	To (as per details)	Journal	JV\22	16,800.00	
	Labour Charges Unregistered	16,800.00 Dr			
	Allowances for Consumables Unregistered	8,400.00 Dr			
	Tds on Contractor @ 1%	420.00 Cr			
	Tara Chand on Account	41,580.00 Cr			
	<i>Being tiles work doen at F & G Block cellar shabad stones fixing work against bill no:995, bill dt:24/7/19</i>				
	To (as per details)	Journal	JV\23	7,200.00	
	Labour Charges Unregistered	7,200.00 Dr			
	Allowances for Consumables Unregistered	3,600.00 Dr			
	Tds on Contractor @ 1%	180.00 Cr			
	B.Pochaiah On A/c	17,820.00 Cr			
	<i>Being core cutting work done at F & G blocks work done from 01-8-19 to 25-8-19</i>				
	To (as per details)	Journal	JV\24	4,000.00	
	Labour Charges Unregistered	4,000.00 Dr			
	Allowances for Consumables Unregistered	2,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	K Krishna on Account	9,900.00 Cr			
	<i>Being civil work done at D & c blocks loc setting work done from 10-4-19 to 1-6-19</i>				
	To (as per details)	Journal	JV\25	13,200.00	
	Labour Charges Unregistered	13,200.00 Dr			
	Allowances for Consumables Unregistered	6,600.00 Dr			
	Tds on Contractor @ 1%	330.00 Cr			
	Srikanth Jena on A/c	32,670.00 Cr			
	<i>-Being plumbing work done at F Block work done from 10-07-19 to 26-8-19 against bil no:1036, bill dt:28/8/19</i>				
	To (as per details)	Journal	JV\26	14,484.00	
	Labour Charges Unregistered	14,484.00 Dr			
	Allowances for Consumables Unregistered	7,243.00 Dr			
	Tds on Contractor @ 1%	362.00 Cr			
	Pappu Ram On A/c	35,849.00 Cr			
	<i>Bieng tiles work done at F Block tiles fixing work done from 30-6-19 to 30-7-19 against bil no:1016</i>				
	To (as per details)	Journal	JV\27	9,852.00	
	Labour Charges Unregistered	9,852.00 Dr			
	Allowances for Consumables Unregistered	4,926.00 Dr			
	Tds on Contractor @ 1%	246.00 Cr			
	R Anjaiah on Account	24,384.00 Cr			
	<i>Being excavation work done at E Block north side retaining wall backfilling soli shifting work done from 1-8-19 to 26-8-19 against bil no:1050, bill dt:30/8/19</i>				
13-Sep-19	To (as per details)	Bank Payment	BP\5	10,170.00	
	Labour Charges Unregistered	3,390.00 Dr			
	Allowances for Consumables Unregistered	3,390.00 Dr			
	Tds on Contractor @ 1%	170.00 Cr			
	Yes Bank	16,780.00 Cr			
	<i>Being NEFT to G.MANNEM as per the details Enclosed voucher no 7253</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment Unregistered (Continued)					
20-Sep-19	To (as per details)	Bank Payment	BP\1	2,400.00	
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	<i>Being NEFT TO Aaron Associates as per the details Enclosed Voucher no 7260</i>				
	To (as per details)	Bank Payment	BP\2	12,406.80	
	Labour Charges Unregistered	4,135.60 Dr			
	Allowances for Consumables Unregistered	4,135.60 Dr			
	Tds on Contractor @ 1%	207.00 Cr			
	Yes Bank	20,471.00 Cr			
	<i>Being NEFT TO G.Mannem as per the details Enclosed Voucher no 7261</i>				
21-Sep-19	To (as per details)	Journal	JV\8	14,484.00	
	Labour Charges Unregistered	14,484.00 Dr			
	Allowances for Consumables Unregistered	7,243.00 Dr			
	Tds on Contractor @ 1%	362.00 Cr			
	Tara Chand on Account	35,849.00 Cr			
	<i>Being tiles work done on F Block 301 & 305 work done from 30-8-19 to 1-9-19 against billn o:1057, bill dt:10/9/19</i>				
	To (as per details)	Journal	JV\9	18,489.00	
	Labour Charges Unregistered	18,489.00 Dr			
	Allowances for Consumables Unregistered	9,246.00 Dr			
	Tds on Contractor @ 1%	462.00 Cr			
	T Kurmanna	45,762.00 Cr			
	<i>Being earthwork doen towards F Block dust shifitng and chipping work done from 1-7-19 to 10-8-19 against bill no:1052, dt:6/9/19</i>				
	To (as per details)	Journal	JV\10	5,59,687.00	
	Labour Charges Unregistered	1,39,922.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	6,99,609.00 Cr			
	<i>Being centering & rod bending work done at E Block slab 6 401 to 409 work done from 1-9-19 to 15-9-19 against biln o:1070</i>				
	To (as per details)	Journal	JV\11	2,43,648.00	
	Labour Charges Unregistered	60,912.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	3,04,560.00 Cr			
	<i>Being centering & rod bending work done at E Block column 6 rod bending work against bil no:1063, dt:11/9/19</i>				
	To (as per details)	Journal	JV\12	5,800.00	
	Labour Charges Unregistered	5,800.00 Dr			
	Allowances for Consumables Unregistered	2,900.00 Dr			
	V.Bal Reddy on A/c	14,500.00 Cr			
	<i>Being electrical work doen towards E Block105,408,409,405,406,407 work done from 1-9-19 to 17-9-19 against biln o:1071</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment Unregistered (Continued)					
21-Sep-19	To (as per details)	Journal	JV\13	8,424.00	
	Labour Charges Unregistered	8,424.00 Dr			
	Allowances for Consumables Unregistered	4,212.00 Dr			
	Pappu Ram On A/c	21,060.00 Cr			
	<i>Being tiles work done towards F Block corridors tiles fixing work done from 1-9-19 to 18-9-19 against bill no"1065, bill dt:18/9/19</i>				
	To (as per details)	Journal	JV\14	54,710.00	
	Labour Charges Unregistered	54,710.00 Dr			
	Allowances for Consumables Unregistered	27,355.00 Dr			
	Pappu Ram On A/c	1,36,775.00 Cr			
	<i>Being tiles work done towards D & CV central landspace area work against bill no:1066, bil dt:18/8/19</i>				
	To (as per details)	Journal	JV\15	17,640.00	
	Labour Charges Unregistered	17,640.00 Dr			
	Allowances for Consumables Unregistered	8,820.00 Dr			
	Tds on Contractor @ 1%	441.00 Cr			
	B.Pochaiah On A/c	43,659.00 Cr			
	<i>Being core cutting work done Towards E Block work done from 1-9-19 to 5-9-19 against bil no:1061, dt:11/9/19</i>				
	To (as per details)	Journal	JV\16	13,200.00	
	Labour Charges Unregistered	13,200.00 Dr			
	Allowances for Consumables Unregistered	6,600.00 Dr			
	Tds on Contractor @ 1%	330.00 Cr			
	Mohammed Khudoos on A/c	32,670.00 Cr			
	<i>Being plumbing work doen towards F Block stage 2 work done from 10-8-19 to 30-8-19 against bil no:1054, dt:6/9/19</i>				
	To (as per details)	Journal	JV\17	21,120.00	
	Labour Charges Unregistered	21,120.00 Dr			
	Allowances for Consumables Unregistered	10,560.00 Dr			
	Tds on Contractor @ 1%	528.00 Cr			
	Mohammed Khudoos on A/c	52,272.00 Cr			
	<i>Being plumbing work done towards A,B,C,D, G & H blocks work done from 15-5-16 to 28-7-19 against bil no:1060</i>				
	To (as per details)	Journal	JV\18	14,713.00	
	Labour Charges Unregistered	14,713.00 Dr			
	Allowances for Consumables Unregistered	7,357.00 Dr			
	Tds on Contractor @ 1%	368.00 Cr			
	N Krishna on Account	36,415.00 Cr			
	<i>Being civil work done towards E Block retaining wall plastering work done from 20/8/19 to 2/9/19 against bil no:1056</i>				
	To (as per details)	Journal	JV\19	15,600.00	
	Labour Charges Unregistered	15,600.00 Dr			
	Allowances for Consumables Unregistered	7,800.00 Dr			
	K Krishna on Account	39,000.00 Cr			
	<i>Being civil work done towards F Block scaffolding tying work against bil no:1055, dt:10/9/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment Unregistered (Continued)					
21-Sep-19	To (as per details)	Journal	JV\20	20,030.00	
	Labour Charges Unregistered	20,030.00 Dr			
	Allowances for Consumables Unregistered	10,016.00 Dr			
	K Krishna on Account	50,076.00 Cr			
	<i>Being civil work done towards dust shifting for F Block workdone from 10/8/19 to 28/8/19 against bil no:1051</i>				
27-Sep-19	To (as per details)	Journal	JV\1	87,287.00	
	Labour Charges Unregistered	21,822.00 Dr			
	Shyamla Centring Works on Alc - Group Bikshapathi	1,09,109.00 Cr			
	<i>Being entering & rod bending work done towards E Block north side part II slab 1 rod bending work done from 10-9-19 to 19-9-19 against bill no:1078, bil dt:20/9/19</i>				
	To (as per details)	Journal	JV\2	3,584.00	
	Labour Charges Unregistered	3,584.00 Dr			
	Allowances for Consumables Unregistered	1,792.00 Dr			
	P Praveen Kumar on Account	8,960.00 Cr			
	<i>Being fabrication work done towards grills fixing work at D Block work done from 1-4-19 to 10-4-19 against bill no:1077, bill dt:19/9/19</i>				
	To (as per details)	Journal	JV\3	6,664.00	
	Labour Charges Unregistered	6,664.00 Dr			
	Allowances for Consumables Unregistered	3,332.00 Dr			
	P Praveen Kumar on Account	16,660.00 Cr			
	<i>Being fabrication work done towards E & F Block work done from 15-8-19 to 18-9-19 against bil no:1076, dt:19/9/19</i>				
	To (as per details)	Journal	JV\4	13,000.00	
	Labour Charges Unregistered	13,000.00 Dr			
	Allowances for Consumables Unregistered	6,500.00 Dr			
	L Raju on Alc	32,500.00 Cr			
	<i>Being electrical work done towards at F Block work done from 30/8/19 to 10-9-19 against biln o:1072, dt:19/9/19</i>				
	To (as per details)	Journal	JV\5	18,342.00	
	Labour Charges Unregistered	18,342.00 Dr			
	Allowances for Consumables Unregistered	9,172.00 Dr			
	K Krishna on Account	45,856.00 Cr			
	<i>Being civil work done towards E Block hacking work done from 10/4/19 to 17/9/19 against bil no:1068, dt:18/9/19</i>				
	To (as per details)	Journal	JV\8	15,360.00	
	Labour Charges Unregistered	15,360.00 Dr			
	Allowances for Consumables Unregistered	7,680.00 Dr			
	T Kurmanna	38,400.00 Cr			
	<i>BEing earthwork done towards Block drive way excavation work done from 1-8-19 to 10-9-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment Unregistered (Continued)					
1-Oct-19	To (as per details)	Bank Payment	BP\25	11,251.20	
	Labour Charges Unregistered	3,750.40 Dr			
	Allowances for Consumables Unregistered	3,750.40 Dr			
	Tds on Contractor @ 1%	188.00 Cr			
	Yes Bank	18,564.00 Cr			
	<i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7284</i>				
4-Oct-19	To (as per details)	Bank Payment	BP\1	11,264.40	
	Labour Charges Unregistered	3,754.80 Dr			
	Allowances for Consumables Unregistered	3,754.80 Dr			
	Tds on Contractor @ 1%	188.00 Cr			
	Yes Bank	18,586.00 Cr			
	<i>Being NEFT TO G.Mannem as per the details Enclosed Voucher no 7285</i>				
5-Oct-19	To (as per details)	Journal	JV\3	13,000.00	
	Labour Charges Unregistered	13,000.00 Dr			
	Allowances for Consumables Unregistered	6,500.00 Dr			
	V.Bal Reddy on A/c	32,500.00 Cr			
	<i>Being electircal work done towards E Block work done from 10-9-19 to 25-9-19 against bil no:1083, dt:26/9/19</i>				
9-Oct-19	To (as per details)	Journal	JV\1	4,000.00	
	Labour Charges Unregistered	4,000.00 Dr			
	Allowances for Consumables Unregistered	2,000.00 Dr			
	N Krishna on Account	10,000.00 Cr			
	<i>Being civil work done towards D Block plastering work from 29-8-19 to 25-9-19 against bill no:1081, dt:26/9/19</i>				
	To (as per details)	Journal	JV\3	3,408.00	
	Labour Charges Unregistered	3,408.00 Dr			
	Allowances for Consumables Unregistered	1,704.00 Dr			
	Mohammed Khudoos on A/c	8,520.00 Cr			
	<i>Being plumbing work done from 10-9-19 to 25-9-19 against bil no:1079, dt:26/9/19</i>				
11-Oct-19	To (as per details)	Bank Payment	BP\9	6,553.20	
	Labour Charges Unregistered	2,184.40 Dr			
	Allowances for Consumables Unregistered	2,184.40 Dr			
	Tds on Contractor @ 1%	109.00 Cr			
	Yes Bank	10,813.00 Cr			
	<i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7302</i>				
18-Oct-19	To (as per details)	Bank Payment	BP\6	11,407.80	
	Labour Charges Unregistered	3,802.60 Dr			
	Allowances for Consumables Unregistered	3,802.60 Dr			
	Tds on Contractor @ 1%	191.00 Cr			
	Yes Bank	18,822.00 Cr			
	<i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7303</i>				
25-Oct-19	To (as per details)	Bank Payment	BP\6	11,334.00	
	Labour Charges Unregistered	3,778.00 Dr			
	Allowances for Consumables Unregistered	3,778.00 Dr			
	Tds on Contractor @ 1%	189.00 Cr			
	Yes Bank	18,701.00 Cr			
	<i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7313</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment Unregistered (Continued)					
1-Nov-19	To (as per details)	Bank Payment	BP\1	7,462.80	
	Labour Charges Unregistered	2,487.60 Dr			
	Allowances for Consumables Unregistered	2,487.60 Dr			
	Tds on Contractor @ 1%	124.00 Cr			
	Yes Bank	12,314.00 Cr			
	<i>Being NEFT to G.Mannem as per the details Enclosed voucher no 7325</i>				
7-Nov-19	To (as per details)	Journal	JV\2	11,280.00	
	Labour Charges Unregistered	11,280.00 Dr			
	Allowances for Consumables Unregistered	5,640.00 Dr			
	R Anjaiah on Account	28,200.00 Cr			
	<i>Being excavation towards G & E Block retaining wall excavation work done against bilno:1101, dt:17/10/19</i>				
	To (as per details)	Journal	JV\4	4,200.00	
	Labour Charges Unregistered	4,200.00 Dr			
	Allowances for Consumables Unregistered	2,100.00 Dr			
	Srikanth Jena on A/c	10,500.00 Cr			
	<i>Being plumbing work done at F block 102, 202,302,004,003,104 & 204 against bill no:1098, dt:17/10/19</i>				
	To (as per details)	Journal	JV\6	9,342.00	
	Labour Charges Unregistered	9,342.00 Dr			
	Allowances for Consumables Unregistered	4,671.00 Dr			
	V.Anand On Account	23,355.00 Cr			
	<i>Being carpentry work done towards fixing of doore ahutters at F Block work done from 10 -9-19 to 18-9-19</i>				
	To (as per details)	Journal	JV\8	11,000.00	
	Labour Charges Unregistered	11,000.00 Dr			
	Allowances for Consumables Unregistered	5,500.00 Dr			
	Srikanth Jena on A/c	27,500.00 Cr			
	<i>Being plumbing work done towards F Block terrace floor GI line work done from 1-10-19 to 15-10-19</i>				
	To (as per details)	Journal	JV\10	26,400.00	
	Labour Charges Unregistered	26,400.00 Dr			
	Allowances for Consumables Unregistered	13,200.00 Dr			
	Pappu Ram On A/c	66,000.00 Cr			
	<i>Being tiles work done towards F block staircase granite fixing work done from 1-10 -19 to 10-10-19</i>				
	To (as per details)	Journal	JV\12	9,114.00	
	Labour Charges Unregistered	9,144.00 Dr			
	Allowances for Consumables Unregistered	4,572.00 Dr			
	N Krishna on Account	22,830.00 Cr			
	<i>Being civil work done for G & E block plastering work</i>				
	To (as per details)	Journal	JV\13	10,400.00	
	Labour Charges Unregistered	10,400.00 Dr			
	Allowances for Consumables Unregistered	5,200.00 Dr			
	L Raju on A/c	26,000.00 Cr			
	<i>Being electrical work done towards electrical wokrs at E block from 10-10-19 to 15-10-19 bill no:1088</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment Unregistered (Continued)					
7-Nov-19	To (as per details)	Journal	JV\15	16,000.00	
	Labour Charges Unregistered	16,000.00 Dr			
	Allowances for Consumables Unregistered	8,000.00 Dr			
	Pappu Ram On A/c	40,000.00 Cr			
	Being towards D & C block central landscape area 2" holes work				
	To (as per details)	Journal	JV\16	16,000.00	
	Labour Charges Unregistered	16,000.00 Dr			
	Allowances for Consumables Unregistered	8,000.00 Dr			
	Pappu Ram On A/c	40,000.00 Cr			
	Being stone laying work towards D & F central lanscape 2 holes work done from 15 -9-19 to 15-10-19 vide bill no:1085				
	To (as per details)	Journal	JV\18	4,200.00	
	Labour Charges Unregistered	4,200.00 Dr			
	Allowances for Consumables Unregistered	2,100.00 Dr			
	T Kurmanna	10,500.00 Cr			
	Being towards E & F block drive way footings rock cutting work				
	To (as per details)	Journal	JV\19	19,360.00	
	Labour Charges Unregistered	19,360.00 Dr			
	Allowances for Consumables Unregistered	9,680.00 Dr			
	Srikanth Jena on A/c	48,400.00 Cr			
	Being on plumbing work done towards C,D & G block from 10-8-19 to 10-6-19 bill no:1096				
	To (as per details)	Journal	JV\20	6,600.00	
	Labour Charges Unregistered	6,600.00 Dr			
	Allowances for Consumables Unregistered	3,300.00 Dr			
	Srikanth Jena on A/c	16,500.00 Cr			
	Being towards F block plumbing work				
8-Nov-19	To (as per details)	Bank Payment	BP\7	2,400.00	
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	Being NEFT to Aaron Associates as per the details enclosed voucher no 7349				
	To (as per details)	Bank Payment	BP\8	8,216.40	
	Labour Charges Unregistered	2,729.80 Dr			
	Allowances for Consumables Unregistered	2,729.80 Dr			
	Tds on Contractor @ 1%	137.00 Cr			
	Yes Bank	13,539.00 Cr			
	Being NEFT to G.Mannem as per the details enclosed voucher no 7350				
14-Nov-19	To (as per details)	Journal	JV\1	15,948.00	
	Labour Charges Unregistered	15,948.00 Dr			
	Allowances for Consumables Unregistered	7,976.00 Dr			
	V.Anand On Account	39,872.00 Cr			
	Being carpentry works done at towards fixing of modular kitchens at F block wide site bill register no : 1124 dated : 06-11-2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment Unregistered (Continued)					
14-Nov-19	To (as per details)	Journal	JV\3	7,656.00	
	Labour Charges Unregistered	7,656.00 Dr			
	Allowances for Consumables Unregistered	3,828.00 Dr			
	V.Anand On Account	19,140.00 Cr			
	<i>Being carpentry work done at towards fixing of door shutters at F block vide site bill register no :1122 dated : 06-11-19</i>				
	To (as per details)	Journal	JV\5	8,000.00	
	Labour Charges Unregistered	8,000.00 Dr			
	Allowances for Consumables Unregistered	4,000.00 Dr			
	L Raju on A/c	20,000.00 Cr			
	<i>Being electrical work done at F block vide site bill register no :1121 dated : 06-11-19</i>				
	To (as per details)	Journal	JV\7	10,400.00	
	Labour Charges Unregistered	10,400.00 Dr			
	Allowances for Consumables Unregistered	5,200.00 Dr			
	L Raju on A/c	26,000.00 Cr			
	<i>Being electrical works done at E block vide site bill register no :1105 dated :29-10-19</i>				
	To (as per details)	Journal	JV\9	1,81,353.00	
	Labour Charges Unregistered	45,339.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	2,26,692.00 Cr			
	<i>Being work done at towards E block north side part II slab 2 rod bending work vide site bill register no :1119 dated : 5-11-19</i>				
	To (as per details)	Journal	JV\11	43,389.00	
	Labour Charges Unregistered	10,848.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	54,237.00 Cr			
	<i>Being centring and rod work done at towards E block part II coloumn 2 vide sitr bill register no : 1118 dated : 5-11-2019</i>				
	To (as per details)	Journal	JV\13	18,176.00	
	Labour Charges Unregistered	18,176.00 Dr			
	Allowances for Consumables Unregistered	9,088.00 Dr			
	N Krishna on Account	45,440.00 Cr			
	<i>Being civil work done at towards F&G block central landscape brick vide site bill register no :1117 dated :5-11-19</i>				
	To (as per details)	Journal	JV\15	13,000.00	
	Labour Charges Unregistered	13,000.00 Dr			
	Allowances for Consumables Unregistered	6,500.00 Dr			
	V.Bal Reddy on A/c	32,500.00 Cr			
	<i>Being electrical work done at towards E block vide site bill register no :1106 dated : 29-10-19</i>				
	To (as per details)	Journal	JV\17	2,080.00	
	Labour Charges Unregistered	2,080.00 Dr			
	Allowances for Consumables Unregistered	1,040.00 Dr			
	Tara Chand on Account	5,200.00 Cr			
	<i>Being work done at towards chekkered tiles changing vide site bill register no : 1112 dated : 30-10-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment Unregistered (Continued)					
14-Nov-19	To (as per details)	Journal	JV\19	14,484.00	
	Labour Charges Unregistered	21,364.00 Dr			
	Allowances for Consumables Unregistered	10,684.00 Dr			
	Tara Chand on Account	46,532.00 Cr			
	<i>Being tiles work done at F block flats tiles fixing work vide site bill register no :1102 dated : 25-10-2019</i>				
	To (as per details)	Journal	JV\21	17,640.00	
	Labour Charges Unregistered	17,640.00 Dr			
	Allowances for Consumables Unregistered	8,820.00 Dr			
	B.Pochaiah On A/c	44,100.00 Cr			
	<i>Being core cutting work done at E block vide site bill register no : 1104 dated : 24-10-19</i>				
	To (as per details)	Journal	JV\23	30,800.00	
	Labour Charges Unregistered	30,800.00 Dr			
	Allowances for Consumables Unregistered	15,400.00 Dr			
	Pappu Ram On A/c	77,000.00 Cr			
	<i>Being tiles work done at F block staircase granite fixing work vide site bill register no : 1103 dated : 25-10-2019</i>				
	To (as per details)	Journal	JV\25	42,465.00	
	Labour Charges Unregistered	42,465.00 Dr			
	Allowances for Consumables Unregistered	21,232.00 Dr			
	Pappu Ram On A/c	1,06,162.00 Cr			
	<i>Being tiles work done at F block bathroom patti granite fixing work vide site bill register no : 1120 dated : 5-11-19</i>				
	To (as per details)	Journal	JV\27	21,571.00	
	Labour Charges Unregistered	21,571.00 Dr			
	Labour Charges Unregistered	10,786.00 Dr			
	T Kurmanna	53,928.00 Cr			
	<i>Being earth work done at F block dust shifting and clipping work vide site bill register no 1108 dated : 29-10-19</i>				
	To (as per details)	Journal	JV\29	18,792.00	
	Labour Charges Unregistered	18,792.00 Dr			
	Allowances for Consumables Unregistered	9,396.00 Dr			
	N Krishna on Account	46,980.00 Cr			
	<i>Being civil work done at towards shifting of dust from landscape are flooring purpose vide site bill register no : 1109 dated : 29-10-2019</i>				
15-Nov-19	To (as per details)	Bank Payment	BP\4	14,049.60	
	Labour Charges Unregistered	4,683.20 Dr			
	Allowances for Consumables Unregistered	4,683.20 Dr			
	Tds on Contractor @ 1%	235.00 Cr			
	Yes Bank	23,181.00 Cr			
	<i>Being NEFT To G Mannem as per details enclosed Voucher no 7353</i>				
21-Nov-19	To (as per details)	Journal	JV\1	21,275.60	
	Labour Charges Unregistered	21,275.60 Dr			
	Allowances for Consumables Unregistered	10,637.80 Dr			
	Tara Chand on Account	53,189.00 Cr			
	<i>Being tiles work towards F block flats tiles fixing work vide site bill register no : 1125 dated : 12-11-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment Unregistered (Continued)					
21-Nov-19	To (as per details)	Journal	JV\3	36,352.00	
	Labour Charges Unregistered	36,352.00 Dr			
	Allowances for Consumables Unregistered	18,176.00 Dr			
	N Krishna on Account	90,880.00 Cr			
	<i>Being civil work done at F & G block landscape 2 coats plastering vide site bill register no : 1135 dated : 14-11-19</i>				
	To (as per details)	Journal	JV\5	3,022.00	
	Labour Charges Unregistered	3,022.00 Dr			
	Allowances for Consumables Unregistered	1,513.00 Dr			
	K Krishna on Account	7,557.00 Cr			
	<i>Being hacking work towards G & F block drive way vide site bill register no :1134 dated : 14-11-19</i>				
22-Nov-19	To (as per details)	Bank Payment	BP\2	7,176.00	
	Labour Charges Unregistered	2,392.00 Dr			
	Allowances for Consumables Unregistered	2,392.00 Dr			
	Tds on Contractor @ 1%	120.00 Cr			
	Yes Bank	11,840.00 Cr			
	<i>Being NEFT To G.Mannem as per details enclosed voucher no 7367</i>				
28-Nov-19	To (as per details)	Journal	JV\1	3,152.00	
	Labour Charges Unregistered	3,152.00 Dr			
	Allowances for Consumables Unregistered	1,576.00 Dr			
	Pappu Ram On A/c	7,880.00 Cr			
	<i>Being tiles work done at B,CGH blocks tiles work & block patti granite fixing work vide site bill register no : 1139 dated : 20-11-19</i>				
	To (as per details)	Journal	JV\3	14,484.40	
	Labour Charges Unregistered	14,484.40 Dr			
	Allowances for Consumables Unregistered	7,242.20 Dr			
	Tara Chand on Account	36,211.00 Cr			
	<i>Being tiles work done at F block flats tiles fixing work vide site bill register no :1138 dated : 20-11-19</i>				
	To (as per details)	Journal	JV\5	13,088.00	
	Labour Charges Unregistered	13,088.00 Dr			
	Allowances for Consumables Unregistered	6,544.00 Dr			
	Mohammed Khudoos on A/c	32,720.00 Cr			
	<i>Being plumbing work done at D & F block vide site bill register no :1144 dated : 20/11 /19</i>				
29-Nov-19	To (as per details)	Bank Payment	BP\2	2,400.00	
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	<i>Being NEFT To Aaron Associates as per details Enclosed Voucher No7379</i>				
	To (as per details)	Bank Payment	BP\4	14,222.40	
	Labour Charges Unregistered	4,740.80 Dr			
	Allowances for Consumables Unregistered	4,740.80 Dr			
	Tds on Contractor @ 1%	238.00 Cr			
	Yes Bank	23,466.00 Cr			
	<i>Being NEFT To G Mannem as per details Enclosed Voucher No 7381</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment Unregistered (Continued)					
30-Nov-19	To (as per details)	Journal	JV\21	18,112.00	
	Labour Charges Unregistered	18,112.00 Dr			
	Allowances for Consumables Unregistered	9,056.00 Dr			
	Mohammed Khudoos on A/c	45,280.00 Cr			
	Being work done towards F block plumbing work vide bill no : 1107				
6-Dec-19	To (as per details)	Bank Payment	BP\4	14,988.00	
	Labour Charges Unregistered	4,996.00 Dr			
	Allowances for Consumables Unregistered	4,996.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,730.00 Cr			
	Being NEFT To G Mannem as per details Enclosed Voucher No 7390				
9-Dec-19	To (as per details)	Journal	JV\1	1,95,215.00	
	Labour Charges Unregistered	48,804.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	2,44,019.00 Cr			
	Being work done towards E block north side part iii slab 2 rod bending work vide site bill register no : 1148 dated : 27-11-19				
	To (as per details)	Journal	JV\3	7,693.00	
	Labour Charges Unregistered	7,693.00 Dr			
	Allowances for Consumables Unregistered	3,847.00 Dr			
	Tara Chand on Account	19,233.00 Cr			
	being work done towards F block 302 flats tiles fixing work vide site bill register no : 1145 dated : 27-11-19				
	To (as per details)	Journal	JV\5	9,174.00	
	Labour Charges Unregistered	9,174.00 Dr			
	Allowances for Consumables Unregistered	4,587.00 Dr			
	K Krishna on Account	22,935.00 Cr			
	Being work done towards F block scaffolding removing work vide site bill register no :1146 dated : 27-11-19				
	To (as per details)	Journal	JV\7	5,400.00	
	Labour Charges Unregistered	5,400.00 Dr			
	Allowances for Consumables Unregistered	2,700.00 Dr			
	Srikanth Jena on A/c	13,500.00 Cr			
	Being work done towards G&F block loft tanks , kitchen sink plumbing work vide site bill register no : 1150 dated : 27-11-19				
12-Dec-19	To (as per details)	Journal	JV\4	7,216.00	
	Labour Charges Unregistered	7,216.00 Dr			
	Allowances for Consumables Unregistered	3,608.00 Dr			
	N Krishna on Account	18,040.00 Cr			
	Being work done towards central landscape2 coats plastering work done vide site bill register no: 1158				
	To (as per details)	Journal	JV\6	5,440.00	
	Labour Charges Unregistered	5,440.00 Dr			
	Allowances for Consumables Unregistered	2,720.00 Dr			
	K Krishna on Account	13,600.00 Cr			
	Being work done towards F&G block lock setting work done vide site bill register no: 1157				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment Unregistered (Continued)					
12-Dec-19	To (as per details)	Journal	JV\8	10,146.00	
	Labour Charges Unregistered	10,146.00 Dr			
	Allowances for Consumables Unregistered	5,073.00 Dr			
	V.Anand On Account	25,365.00 Cr			
	<i>Being work done towards fixing of door shutters at F Block vide register no: 1153</i>				
13-Dec-19	To (as per details)	Bank Payment	BP\2	11,154.00	
	Labour Charges Unregistered	3,718.00 Dr			
	Allowances for Consumables Unregistered	3,718.00 Dr			
	Tds on Contractor @ 1%	186.00 Cr			
	Yes Bank	18,404.00 Cr			
	<i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7398</i>				
17-Dec-19	To (as per details)	Journal	JV\1	48,384.00	
	Labour Charges Unregistered	48,384.00 Dr			
	Allowances for Consumables Unregistered	24,192.00 Dr			
	N Krishna on Account	1,20,960.00 Cr			
	<i>Being work done towards D & E block drive way slab 2 coats plastering work vide site bill register no : 1159</i>				
	To (as per details)	Journal	JV\3	3,600.00	
	Labour Charges Unregistered	3,600.00 Dr			
	Allowances for Consumables Unregistered	1,800.00 Dr			
	Mohammed Khudoos on A/c	9,000.00 Cr			
	<i>Being work done towards F block plumbing work done vide bill no : 1162</i>				
	To (as per details)	Journal	JV\5	12,654.00	
	Labour Charges Unregistered	12,654.00 Dr			
	Allowances for Consumables Unregistered	6,327.00 Dr			
	V.Anand On Account	31,635.00 Cr			
	<i>Being work done towards fixing of modular kitchens at F block vide site bill no :1163</i>				
	To (as per details)	Journal	JV\7	7,693.00	
	Labour Charges Unregistered	7,693.00 Dr			
	Allowances for Consumables Unregistered	3,847.00 Dr			
	Tara Chand on Account	19,233.00 Cr			
	<i>Being work done towards F block 401 flats tiles fixing work vide site bill no : 1160</i>				
	To (as per details)	Journal	JV\9	10,560.00	
	Labour Charges Unregistered	10,560.00 Dr			
	Allowances for Consumables Unregistered	5,280.00 Dr			
	Srikanth Jena on A/c	26,400.00 Cr			
	<i>Being work done towards F block plumbing work vide site bill register no : 1161</i>				
20-Dec-19	To (as per details)	Bank Payment	BP\2	2,400.00	
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	<i>Being NEFT to Aaron Association as per the details Enclosed voucher no 7409</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment Unregistered (Continued)					
20-Dec-19	To (as per details)	Bank Payment	BP\3	14,245.20	
	Labour Charges Unregistered	4,748.40 Dr			
	Allowances for Consumables Unregistered	4,748.40 Dr			
	Tds on Contractor @ 1%	237.00 Cr			
	Yes Bank	23,505.00 Cr			
	<i>Being NEFT to G.Mannem as per the details Enclosed voucher no 7410</i>				
21-Dec-19	To (as per details)	Journal	JV\5	6,048.00	
	Labour Charges Unregistered	6,048.00 Dr			
	Allowances for Consumables Unregistered	3,024.00 Dr			
	T Kurmanna	15,120.00 Cr			
	<i>Being work done towards F block to E block retaining wall rock cutting work vide site bill register no : 1164</i>				
	To (as per details)	Journal	JV\7	3,800.00	
	Labour Charges Unregistered	3,800.00 Dr			
	Allowances for Consumables Unregistered	1,900.00 Dr			
	L Raju on A/c	9,500.00 Cr			
	<i>Being work done towards electrical works at F block vide site bill register no : 1170</i>				
	To (as per details)	Journal	JV\11	11,376.00	
	Labour Charges Unregistered	7,584.00 Dr			
	K Krishna on Account	18,960.00 Cr			
	<i>Being civil work done towards F block lift inside scaffolding tying work done vide site bill register no : 1167</i>				
24-Dec-19	To (as per details)	Journal	JV\1	2,74,365.00	
	Labour Charges Unregistered	68,592.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	3,42,957.00 Cr			
	<i>Being E-block terrace floor centring & rod bending work(columns,beams,slab,side wall, tap slab etc)work done by Shyamala centring works-bikshapathi site bill no.7170 dt.18.12.2019.</i>				
	To (as per details)	Journal	JV\3	2,09,076.00	
	Labour Charges Unregistered	52,270.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	2,61,346.00 Cr			
	<i>Being E-block flat nos 201 to 203 noth side part 4 slab 2 rod bending work & slab beams work done by shyamala centring works -bikshapathi a/c site bill 1173 dt.18.12.19.</i>				
	To (as per details)	Journal	JV\5	10,800.00	
	Labour Charges Unregistered	10,800.00 Dr			
	Allowances for Consumables Unregistered	5,400.00 Dr			
	T Kurmanna	27,000.00 Cr			
	<i>Being F-block drive way excavation work done by contractor T.Kurmanna site bill no. 1181 dt.19.12.19.</i>				
	To (as per details)	Journal	JV\7	6,780.00	
	Labour Charges Unregistered	6,780.00 Dr			
	Allowances for Consumables Unregistered	3,390.00 Dr			
	K Krishna on Account	16,950.00 Cr			
	<i>Being civil work F & E-block scaffolding tying work(flat no 1 & 2)done by k krishna -contractor site bill no.1180 dt.19.12.19.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment Unregistered (Continued)					
24-Dec-19	To (as per details)	Journal	JV\9	46,830.00	
	Labour Charges Unregistered	46,830.00 Dr			
	Allowances for Consumables Unregistered	23,415.00 Dr			
	Pappu Ram On A/c	1,17,075.00 Cr			
	Being civil work F & G block central landscape area stone work done by contractor pappu ram site bill no.1179 dt.18.12.19.				
26-Dec-19	To (as per details)	Journal	JV\1	23,104.00	
	Labour Charges Unregistered	23,104.00 Dr			
	Allowances for Consumables Unregistered	11,552.00 Dr			
	Tara Chand on Account	57,760.00 Cr			
	Being F-block(f nos.001 to 009,102,104,109, 201 to 209,301 to 309,401 to 409) kitchen & utility tiles fixing work done by contractor tarachand vide site				
	To (as per details)	Journal	JV\3	9,680.00	
	Labour Charges Unregistered	9,680.00 Dr			
	Allowances for Consumables Unregistered	4,840.00 Dr			
	L Raju on A/c	24,200.00 Cr			
	Being F-block(f 408,409,405,406,407) electrical works done by contractor l raju vide site bill no.1176 dt.18.12.19.				
27-Dec-19	To (as per details)	Bank Payment	BP\1	14,930.40	
	Labour Charges Unregistered	4,976.80 Dr			
	Allowances for Consumables Unregistered	4,976.80 Dr			
	Tds on Contractor @ 1%	249.00 Cr			
	Yes Bank	24,635.00 Cr			
	Being NEFT to G.Mannem as per the details Enclosed voucher no 7422				
3-Jan-20	To (as per details)	Bank Payment	BP\5	10,123.20	
	Labour Charges Unregistered	3,374.40 Dr			
	Allowances for Consumables Unregistered	3,374.40 Dr			
	Tds on Contractor @ 1%	169.00 Cr			
	Yes Bank	16,703.00 Cr			
	Being NEFT to G.Mannem as per the details Enclosed voucher no 7431				
7-Jan-20	To (as per details)	Journal	JV\1	53,032.00	
	Labour Charges Unregistered	13,258.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	66,290.00 Cr			
	Being work done towards E block part II coloumn 5 rod bending work vide site bill register no : 1202				
8-Jan-20	To (as per details)	Journal	JV\2	34,953.00	
	Labour Charges Unregistered	23,302.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	58,255.00 Cr			
	Being work done towards E block part II coloumn 2 rod brnding work vide site bill register no : 1197				
	To (as per details)	Journal	JV\4	23,984.00	
	Labour Charges Unregistered	23,984.00 Dr			
	Allowances for Consumables Unregistered	11,992.00 Dr			
	K Krishna on Account	59,960.00 Cr			
	Being work done towards F & E block scaffolding tying work vide site bill register no :1199				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment Unregistered (Continued)					
8-Jan-20	To (as per details)	Journal	JV\6	10,400.00	
	Labour Charges Unregistered	10,400.00 Dr			
	Allowances for Consumables Unregistered	5,200.00 Dr			
	L Raju on A/c	26,000.00 Cr			
	<i>Being work done towards electrical works at E block vide site bill register no :1198</i>				
	To (as per details)	Journal	JV\8	18,000.00	
	Labour Charges Unregistered	18,000.00 Dr			
	Allowances for Consumables Unregistered	9,000.00 Dr			
	Srikanth Jena on A/c	45,000.00 Cr			
	<i>Being work done towards f Block plumbing work vide site bill register no : 1201</i>				
	To (as per details)	Journal	JV\10	27,320.00	
	Labour Charges Unregistered	27,320.00 Dr			
	Allowances for Consumables Unregistered	13,660.00 Dr			
	V.Bal Reddy on A/c	68,300.00 Cr			
	<i>Being work done towards F block electrical works vide site bill register no : 1184</i>				
	To (as per details)	Journal	JV\11	16,864.00	
	Labour Charges Unregistered	16,864.00 Dr			
	Allowances for Consumables Unregistered	8,432.00 Dr			
	Pappu Ram On A/c	42,160.00 Cr			
	<i>Being work done towards F block kitchen granite fixing work vide site bill no : 1194</i>				
	To (as per details)	Journal	JV\13	17,622.00	
	Labour Charges Unregistered	17,622.00 Dr			
	Allowances for Consumables Unregistered	8,812.00 Dr			
	V.Anand On Account	44,056.00 Cr			
	<i>Being work done towards fixing of modular kitchens at F block vide site bill register no : 1182</i>				
	To (as per details)	Journal	JV\15	22,554.00	
	Labour Charges Unregistered	22,554.00 Dr			
	Allowances for Consumables Unregistered	11,277.00 Dr			
	B Venkatesh on A/c	56,385.00 Cr			
	<i>Being work done towards E & D drive way slab part 2 centering rod bending casting works vide site bill register no : 1177</i>				
	To (as per details)	Journal	JV\17	6,791.00	
	Labour Charges Unregistered	6,791.00 Dr			
	Allowances for Consumables Unregistered	3,396.00 Dr			
	Tara Chand on Account	16,978.00 Cr			
	<i>Being work done towards F block 006 tiles fixing work vide site bill register no : 1191</i>				
	To (as per details)	Journal	JV\19	17,280.00	
	Labour Charges Unregistered	17,280.00 Dr			
	Allowances for Consumables Unregistered	8,640.00 Dr			
	N Krishna on Account	43,200.00 Cr			
	<i>Being work done towards D & F common amenities civil work vide site bill register no : 1189</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment Unregistered (Continued)					
8-Jan-20	To (as per details)	Journal	JV\21	6,766.00	
	Labour Charges Unregistered	6,766.00 Dr			
	Allowances for Consumables Unregistered	3,384.00 Dr			
	T Kurmanna	16,916.00 Cr			
	<i>Being work done towards F & E block drive way footings excavation vide site bill register no : 1185</i>				
	To (as per details)	Journal	JV\23	14,080.00	
	Labour Charges Unregistered	14,080.00 Dr			
	Allowances for Consumables Unregistered	7,040.00 Dr			
	T Kurmanna	35,200.00 Cr			
	<i>Being work done towards F to E block drive way back filling vide site bill register no : 1187</i>				
	To (as per details)	Journal	JV\25	18,000.00	
	Labour Charges Unregistered	18,000.00 Dr			
	Allowances for Consumables Unregistered	9,000.00 Dr			
	Mohammed Khudoos on A/c	45,000.00 Cr			
	<i>Being work done towards F block plumbing work done vide site bill register no : 1190</i>				
10-Jan-20	To (as per details)	Bank Payment	BP\6	2,400.00	
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	<i>Being NEFT to Aaron Associates as per the details Enclosed voucher no 7462</i>				
	To (as per details)	Bank Payment	BP\7	13,160.40	
	Labour Charges Unregistered	4,386.80 Dr			
	Allowances for Consumables Unregistered	4,386.80 Dr			
	Tds on Contractor @ 1%	219.00 Cr			
	Yes Bank	21,715.00 Cr			
	<i>Being NEFT to G.Mannem as per the details Enclosed voucher no 7447</i>				
	To (as per details)	Journal	JV\2	7,693.00	
	Labour Charges Unregistered	7,693.00 Dr			
	Allowances for Consumables Unregistered	3,847.00 Dr			
	Tara Chand on Account	19,233.00 Cr			
	<i>Being work done towards F block 402 flats tiles fixing work vide site bill register no : 1209</i>				
	To (as per details)	Journal	JV\4	22,680.00	
	Labour Charges Unregistered	22,680.00 Dr			
	Allowances for Consumables Unregistered	11,340.00 Dr			
	T Kurmanna	56,700.00 Cr			
	<i>Being work done towards E & F block mud sump excavation and soil shifting vide site bill register no :1206</i>				
	To (as per details)	Journal	JV\6	1,11,469.20	
	Labour Charges Unregistered	1,11,469.20 Dr			
	Allowances for Consumables Unregistered	55,734.60 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	2,78,673.00 Cr			
	<i>Being work done towards E block north side part 5 slab 2 rod bending work vide site bill register no : 1207</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment Unregistered (Continued)					
17-Jan-20	To (as per details)	Bank Payment	BP\17	11,849.40	
	Labour Charges Unregistered	3,949.80 Dr			
	Allowances for Consumables Unregistered	3,949.80 Dr			
	Tds on Contractor @ 1%	197.00 Cr			
	Yes Bank	19,552.00 Cr			
	<i>Being NEFT to G.Mannem as per the details Enclosed voucher no 7473</i>				
24-Jan-20	To (as per details)	Bank Payment	BP\10	11,844.00	
	Labour Charges Unregistered	3,948.00 Dr			
	Allowances for Consumables Unregistered	3,948.00 Dr			
	Tds on Contractor @ 1%	197.00 Cr			
	Yes Bank	19,543.00 Cr			
	<i>Being NEFT to G.Mannem as per the details Enclosed voucher no 7476.</i>				
30-Jan-20	To (as per details)	Journal	JV\1	26,160.00	
	Labour Charges Unregistered	26,160.00 Dr			
	Allowances for Consumables Unregistered	13,080.00 Dr			
	P Praveen Kumar on Account	65,400.00 Cr			
	<i>Being work done towards D,C & G block loft tank and cloth hangers fixing work vide site bill register no : 1212</i>				
	To (as per details)	Journal	JV\3	20,160.00	
	Labour Charges Unregistered	20,160.00 Dr			
	Allowances for Consumables Unregistered	10,080.00 Dr			
	K Krishna on Account	50,400.00 Cr			
	<i>Being work done towards F & E block scaffolding work vide site bill register no :1216</i>				
	To (as per details)	Journal	JV\5	5,040.00	
	Labour Charges Unregistered	5,040.00 Dr			
	Allowances for Consumables Unregistered	2,520.00 Dr			
	Srikanth Jena on A/c	12,600.00 Cr			
	<i>Being work done towards F block loft tanks kitchen sink plumbing work vide site bill no :1223</i>				
	To (as per details)	Journal	JV\7	30,920.00	
	Labour Charges Unregistered	30,920.00 Dr			
	Allowances for Consumables Unregistered	15,460.00 Dr			
	N Krishna on Account	77,300.00 Cr			
	<i>Being work done towards E common amenities civil works vide site bill register no : 1211</i>				
	To (as per details)	Journal	JV\9	87,300.00	
	Labour Charges Unregistered	87,300.00 Dr			
	Allowances for Consumables Unregistered	43,650.00 Dr			
	Pappu Ram On A/c	2,18,250.00 Cr			
	<i>Being work done towards F & G block central landscape area stone vide site bill register no :1218</i>				
	To (as per details)	Journal	JV\11	11,464.00	
	Labour Charges Unregistered	11,464.00 Dr			
	Allowances for Consumables Unregistered	5,732.00 Dr			
	Pappu Ram On A/c	28,660.00 Cr			
	<i>Being work done towards F block kitchen granite fixing work vide site bill register no :1217</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment Unregistered (Continued)					
30-Jan-20	To (as per details)	Journal	JV\13	3,792.00	
	Labour Charges Unregistered	3,792.00 Dr			
	Allowances for Consumables Unregistered	1,896.00 Dr			
	Pappu Ram On A/c	9,480.00 Cr			
	Being work done towards B , C & G tiles				
	fixing work vide site bill register no : 1222				
	To (as per details)	Journal	JV\15	8,550.00	
	Labour Charges Unregistered	8,550.00 Dr			
	Allowances for Consumables Unregistered	4,275.00 Dr			
	B.Pochaiah On A/c	21,375.00 Cr			
	Being work done towards E block core				
	cutting work vide site bill register no :1224				
	To (as per details)	Journal	JV\17	4,170.00	
	Labour Charges Unregistered	4,170.00 Dr			
	Allowances for Consumables Unregistered	2,085.00 Dr			
	V.Anand On Account	10,425.00 Cr			
	Being work done towards fixing of door				
	shutters at F block vide site bill register no				
	:1213				
	To (as per details)	Journal	JV\19	61,864.40	
	Labour Charges Unregistered	61,864.40 Dr			
	Allowances for Consumables Unregistered	30,932.20 Dr			
	B Venkatesh on A/c	1,54,661.00 Cr			
	Being work done towards E & D drive way				
	slab part 2 centering rod bending casting				
	works vide site bill register no : 1215				
	To (as per details)	Journal	JV\21	24,640.00	
	Labour Charges Unregistered	24,640.00 Dr			
	Allowances for Consumables Unregistered	12,320.00 Dr			
	B Venkatesh on A/c	61,600.00 Cr			
	Being work done towards E block cellar				
	centering rod bending casting works vide				
	site bill register no :1220				
	To (as per details)	Journal	JV\23	17,688.00	
	Labour Charges Unregistered	17,688.00 Dr			
	Allowances for Consumables Unregistered	8,844.00 Dr			
	T Kurmanna	44,220.00 Cr			
	Being work done towards E block cellar road				
	vdf work vide site bill register no :1221				
31-Jan-20	To (as per details)	Bank Payment	BP\4	18,520.80	
	Labour Charges Unregistered	6,173.60 Dr			
	Allowances for Consumables Unregistered	6,173.60 Dr			
	Tds on Contractor @ 1%	309.00 Cr			
	Yes Bank	30,559.00 Cr			
	Being NEFT to G.Mannem as per the				
	details enclosed voucher no 7490				
4-Feb-20	To (as per details)	Journal	JV\1	28,123.20	
	Labour Charges Unregistered	28,123.20 Dr			
	Allowances for Consumables Unregistered	14,061.60 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	70,308.00 Cr			
	Being work done towards E block part ii				
	coloumn 6 rod bending works vide site bill				
	register no :1234				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment Unregistered (Continued)					
4-Feb-20	To (as per details)	Journal	JV\3	38,400.00	
	Labour Charges Unregistered	38,400.00 Dr			
	Allowances for Consumables Unregistered	19,200.00 Dr			
	Pappu Ram On A/c	96,000.00 Cr			
	Being work done towards F block lift clading fixing work vide site bill register no :1227				
	To (as per details)	Journal	JV\4	25,520.00	
	Labour Charges Unregistered	25,520.00 Dr			
	Allowances for Consumables Unregistered	12,760.00 Dr			
	N Krishna on Account	63,800.00 Cr			
	Being work done towards E common amentities civil works vide site bill register no : 1231				
	To (as per details)	Journal	JV\6	9,240.00	
	Labour Charges Unregistered	9,240.00 Dr			
	Allowances for Consumables Unregistered	4,620.00 Dr			
	Mohammed Khudoos on A/c	23,100.00 Cr			
	Being work done towards F block kitchen points and loft tank points plumbing work done vide site bill register no : 1228				
	To (as per details)	Journal	JV\8	19,800.00	
	Labour Charges Unregistered	19,800.00 Dr			
	Allowances for Consumables Unregistered	9,900.00 Dr			
	Mohammed Khudoos on A/c	49,500.00 Cr			
	Being work done towards E block plumbing work vide site bill register no : 1229				
	To (as per details)	Journal	JV\10	28,160.00	
	Labour Charges Unregistered	28,160.00 Dr			
	Allowances for Consumables Unregistered	14,080.00 Dr			
	B Venkatesh on A/c	70,400.00 Cr			
	Being work done towards E block cellar centering rod bending casting vide site bill register no : 1232				
	To (as per details)	Journal	JV\12	5,280.00	
	Labour Charges Unregistered	5,280.00 Dr			
	Allowances for Consumables Unregistered	2,640.00 Dr			
	Srikanth Jena on A/c	13,200.00 Cr			
	Being work done towards block plumbing work done vide site bill register no : 1225				
	To (as per details)	Journal	JV\14	1,18,400.00	
	Labour Charges Unregistered	1,18,400.00 Dr			
	Allowances for Consumables Unregistered	59,200.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	2,96,000.00 Cr			
	Being work done towards E block north side part Q slab 6 rod bending work vide site bill register no :1233				
7-Feb-20	To (as per details)	Bank Payment	BP\9	16,350.00	
	Labour Charges Unregistered	5,450.00 Dr			
	Allowances for Consumables Unregistered	5,450.00 Dr			
	Tds on Contractor @ 1%	273.00 Cr			
	Yes Bank	26,977.00 Cr			
	Being NEFT to G.Mannem as per the details Enclosed voucher no 7506				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment Unregistered (Continued)					
10-Feb-20	By (as per details)	Bank Receipt	BR\5		12,000.00
	Labour Charges Unregistered	4,000.00 Cr			
	Allowances for Consumables Unregistered	4,000.00 Cr			
	Yes Bank	20,000.00 Dr			
	Being cheque cancelled				
14-Feb-20	To (as per details)	Bank Payment	BP\1	19,123.20	
	Labour Charges Unregistered	6,374.40 Dr			
	Allowances for Consumables Unregistered	6,374.40 Dr			
	Tds on Contractor @ 1%	319.00 Cr			
	Yes Bank	31,553.00 Cr			
	Being NEFT to G.Mannem as per the details enclosed voucher no 7518				
17-Feb-20	To (as per details)	Journal	JV\1	15,408.00	
	Labour Charges Unregistered	15,408.00 Dr			
	Allowances for Consumables Unregistered	7,704.00 Dr			
	N Krishna on Account	38,520.00 Cr			
	Being work done towards E block G floor dust shifting works vide site bill register no :1237				
	To (as per details)	Journal	JV\3	13,920.00	
	Labour Charges Unregistered	13,920.00 Dr			
	Allowances for Consumables Unregistered	6,960.00 Dr			
	N Krishna on Account	34,800.00 Cr			
	Being work done towards D & E block drive way cellar shadab stones work vide site bill register no :1235				
	To (as per details)	Journal	JV\5	33,180.00	
	Labour Charges Unregistered	33,180.00 Dr			
	Allowances for Consumables Unregistered	16,590.00 Dr			
	Pappu Ram On A/c	82,950.00 Cr			
	Being work done towards F block kitchen granite fixing work vide site bill register no :1242				
	To (as per details)	Journal	JV\7	50,244.00	
	Labour Charges Unregistered	50,244.00 Dr			
	Allowances for Consumables Unregistered	25,123.00 Dr			
	Tara Chand on Account	1,25,611.00 Cr			
	Being work done towards E block 001 , 003 , 005,006 ,008 and 009 vitrified tiles work vide site bill register no :1241				
	To (as per details)	Journal	JV\9	12,320.00	
	Labour Charges Unregistered	12,320.00 Dr			
	Allowances for Consumables Unregistered	6,160.00 Dr			
	Srikanth Jena on A/c	30,800.00 Cr			
	Being work done towards I & H block plumbing work vide site bill register no :1243				
	To (as per details)	Journal	JV\11	5,023.00	
	Labour Charges Unregistered	5,023.00 Dr			
	Allowances for Consumables Unregistered	2,513.00 Dr			
	T Kurmanna	12,559.00 Cr			
	Being work done towards F block tiles shifting G floor vide site bill register no : 1238				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment Unregistered (Continued)					
17-Feb-20	To (as per details)	Journal	JV\13	15,134.00	
	Labour Charges Unregistered	15,134.00 Dr			
	Allowances for Consumables Unregistered	7,569.00 Dr			
	T Kurmanna	37,837.00 Cr			
	Being work done towards F block grainage excavation and soil shifting vide site bill register no : 1236				
	To (as per details)	Journal	JV\15	10,560.00	
	Labour Charges Unregistered	10,560.00 Dr			
	Allowances for Consumables Unregistered	5,280.00 Dr			
	Srikanth Jena on A/c	26,400.00 Cr			
	Being workm done towards F block plumbing work vide site bill register no : 1161				
20-Feb-20	To (as per details)	Journal	JV\1	20,395.00	
	Labour Charges Unregistered	20,395.00 Dr			
	Allowances for Consumables Unregistered	10,198.00 Dr			
	K Krishna on Account	50,988.00 Cr			
	Being work done towards F block tiles shifting work vide site bill register no : 1249				
	To (as per details)	Journal	JV\3	7,395.00	
	Labour Charges Unregistered	7,395.00 Dr			
	Allowances for Consumables Unregistered	3,698.00 Dr			
	K Krishna on Account	18,488.00 Cr			
	Being work done towards E block part 2 hacking work vide site bill register no :1245				
	To (as per details)	Journal	JV\5	30,283.20	
	Labour Charges Unregistered	30,283.20 Dr			
	Allowances for Consumables Unregistered	15,141.60 Dr			
	B Venkatesh on A/c	75,708.00 Cr			
	Being work done towards E & F drive way slab part 2 centering , rod bending , casting works vide site bill register no : 1246				
21-Feb-20	To (as per details)	Bank Payment	BP\9	17,558.40	
	Labour Charges Unregistered	5,852.80 Dr			
	Allowances for Consumables Unregistered	5,852.80 Dr			
	Tds on Contractor @ 1%	293.00 Cr			
	Yes Bank	28,971.00 Cr			
	Being NEFT to G.Mannem as per details Enclosed Voucher No 7532				
25-Feb-20	To (as per details)	Journal	JV\1	10,686.00	
	Labour Charges Unregistered	10,686.00 Dr			
	Allowances for Consumables Unregistered	5,343.00 Dr			
	V.Anand On Account	26,715.00 Cr			
	Being work done towards fixing of door shutters at E block vide site bill register no :1244				
	To (as per details)	Journal	JV\3	61,056.00	
	Labour Charges Unregistered	61,056.00 Dr			
	Allowances for Consumables Unregistered	30,528.00 Dr			
	N Sharadha On Ac	1,52,640.00 Cr			
	Being work done towards E & D block sunken slab waterproofing vide site bill register no : 1255				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment Unregistered (Continued)					
26-Feb-20	To (as per details)	Journal	JV\1	25,200.00	
	Labour Charges Unregistered	25,200.00 Dr			
	Allowances for Consumables Unregistered	12,600.00 Dr			
	R Anjaiah on Account	63,000.00 Cr			
	<i>Being work done towards E & F mud sump rock cutting work vide site bill register no :1254</i>				
	To (as per details)	Journal	JV\3	13,800.00	
	Labour Charges Unregistered	13,800.00 Dr			
	Allowances for Consumables Unregistered	6,900.00 Dr			
	L Raju on A/c	34,500.00 Cr			
	<i>Being work done towards electrical works at E block vide site bill register no : 1251</i>				
	To (as per details)	Journal	JV\5	16,200.00	
	Labour Charges Unregistered	16,200.00 Dr			
	Allowances for Consumables Unregistered	8,100.00 Dr			
	V.Bal Reddy on A/c	40,500.00 Cr			
	<i>Being work done towards F & E block electrical works vide site bill register no :1250</i>				
	To (as per details)	Journal	JV\7	20,030.40	
	Labour Charges Unregistered	20,030.40 Dr			
	Allowances for Consumables Unregistered	10,015.20 Dr			
	T Kurmanna	50,076.00 Cr			
	<i>Being work done towards dust shifting for F block work vide site bill register no : 1195</i>				
	To (as per details)	Journal	JV\9	24,000.00	
	Labour Charges Unregistered	24,000.00 Dr			
	Allowances for Consumables Unregistered	12,000.00 Dr			
	Pappu Ram On A/c	60,000.00 Cr			
	<i>Being work done towards G & F central landscape 2 holes work vide site bill register no : 1252</i>				
	By (as per details)	Journal	JV\31		7,395.00
	S Arjun Mobilization Account	18,488.00 Dr			
	Labour Charges Unregistered	7,395.00 Cr			
	Allowances for Consumables Unregistered	3,698.00 Cr			
	<i>Being amount deducted from s arjun on your behalf of k krishna vide site register bill no : 1245</i>				
1-Mar-20	To (as per details)	Bank Payment	BP\3	17,593.20	
	Labour Charges Unregistered	5,864.40 Dr			
	Allowances for Consumables Unregistered	5,864.40 Dr			
	Tds on Contractor @ 1%	294.00 Cr			
	Yes Bank	29,028.00 Cr			
	<i>Being NEFT to G.Mannem as per the details enclosed voucher no 7550</i>				
5-Mar-20	To (as per details)	Journal	JV\1	6,600.00	
	Labour Charges Unregistered	6,600.00 Dr			
	Allowances for Consumables Unregistered	3,300.00 Dr			
	Mohammed Khudoos on A/c	16,500.00 Cr			
	<i>Being plumbing work done at E Block work done from 1-2-2020 to 15-2-2020 against bil no:1266, dt:25/2/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment Unregistered (Continued)					
5-Mar-20	To (as per details)	Journal	JV\3	7,920.00	
	Labour Charges Unregistered	7,920.00 Dr			
	Allowances for Consumables Unregistered	3,960.00 Dr			
	Mohammed Khudoos on A/c	19,800.00 Cr			
	<i>Being work done towards F block kitchen points and loft tank points plumbing work done vide site bill register no :1267</i>				
	To (as per details)	Journal	JV\5	10,560.00	
	Labour Charges Unregistered	10,560.00 Dr			
	Allowances for Consumables Unregistered	5,280.00 Dr			
	Srikanth Jena on A/c	26,400.00 Cr			
	<i>Being work done towards E block plumbing work done vide site bill register no :1268</i>				
	To (as per details)	Journal	JV\8	28,968.00	
	Labour Charges Unregistered	28,968.00 Dr			
	Allowances for Consumables Unregistered	14,486.00 Dr			
	Tara Chand on Account	72,422.00 Cr			
	<i>Being work done towards E block 001,003, 004,005,006,008,009 vitrified tiles work vide site bill register no :1273</i>				
	To (as per details)	Journal	JV\10	21,275.00	
	Labour Charges Unregistered	21,275.00 Dr			
	Allowances for Consumables Unregistered	10,639.00 Dr			
	Tara Chand on Account	53,189.00 Cr			
	<i>Being work done towards E block 104,107, 109 verified tiles work vide site bill register no : 1262</i>				
	To (as per details)	Journal	JV\12	31,034.00	
	Labour Charges Unregistered	31,034.00 Dr			
	Allowances for Consumables Unregistered	15,518.00 Dr			
	Tara Chand on Account	77,586.00 Cr			
	<i>Being work done towards G block tiles shifting work vide site bill register no :1257</i>				
	To (as per details)	Journal	JV\14	29,808.00	
	Labour Charges Unregistered	29,808.00 Dr			
	Allowances for Consumables Unregistered	14,904.00 Dr			
	T Kurmanna	74,520.00 Cr			
	<i>Being work done towards E block cellar road vdf work done vide site bill register no :1259</i>				
	To (as per details)	Journal	JV\16	43,200.00	
	Labour Charges Unregistered	43,200.00 Dr			
	Allowances for Consumables Unregistered	21,600.00 Dr			
	Pappu Ram On A/c	1,08,000.00 Cr			
	<i>Being work done towards E block 2nd floor maindoor granite fixing work vide site bill register no:1272</i>				
	To (as per details)	Journal	JV\18	18,805.00	
	Labour Charges Unregistered	18,805.00 Dr			
	Allowances for Consumables Unregistered	9,403.00 Dr			
	Pappu Ram On A/c	47,013.00 Cr			
	<i>Being work done towards F & G block central landscape area stone work vide site bill regiser no :1271</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment Unregistered (Continued)					
5-Mar-20	To (as per details)	Journal	JV\20	43,200.00	
	Labour Charges Unregistered	43,200.00 Dr			
	Allowances for Consumables Unregistered	21,600.00 Dr			
	Pappu Ram On A/c	1,08,000.00 Cr			
	<i>Being work done towards E block kitchen granite fixing work vide site bill register no : 1299 from 1-2-2020 to 10-2-2020</i>				
	To (as per details)	Journal	JV\22	20,160.00	
	Labour Charges Unregistered	20,160.00 Dr			
	Allowances for Consumables Unregistered	10,080.00 Dr			
	G Mannem on A/c - Group T Srinivasulu	50,400.00 Cr			
	<i>Being work done towards E block cellar cutting & dressing vide site bill register no :1258</i>				
	To (as per details)	Journal	JV\24	41,312.00	
	Labour Charges Unregistered	41,312.00 Dr			
	Allowances for Consumables Unregistered	20,656.00 Dr			
	B Venkatesh on A/c	1,03,280.00 Cr			
	<i>Being work done towards E block cellar centering , rod bending , casting vide site bill register no :1270.</i>				
	To (as per details)	Journal	JV\26	16,640.00	
	Labour Charges Unregistered	16,640.00 Dr			
	Allowances for Consumables Unregistered	8,321.00 Dr			
	N Krishna on Account	41,601.00 Cr			
	<i>Being Plumbing work done at E block 1st floor from 01.02.2020 to 15.02.2020 against Bill no: 1264 dt: 25.02.2020</i>				
	To (as per details)	Journal	JV\28	66,764.80	
	Labour Charges Unregistered	66,764.80 Dr			
	Allowances for Consumables Unregistered	33,382.40 Dr			
	B Venkatesh on A/c	1,66,912.00 Cr			
	<i>Being work done towards E & F drive way slab part 3 centering , rod bending , casting works vide site bill register no : 1274</i>				
	To (as per details)	Journal	JV\30	28,820.00	
	Labour Charges Unregistered	28,820.00 Dr			
	Allowances for Consumables Unregistered	14,410.00 Dr			
	N Krishna on Account	72,050.00 Cr			
	<i>Being work done towards E & F block drive way cellar shabad stones works vide site bill register no :1263</i>				
6-Mar-20	To (as per details)	Journal	JV\1	19,040.00	
	Labour Charges Unregistered	19,040.00 Dr			
	Allowances for Consumables Unregistered	9,521.00 Dr			
	Tara Chand on Account	47,601.00 Cr			
	<i>Being work done towards D block tiles shifting work vide site bill register no :1278</i>				
7-Mar-20	To (as per details)	Journal	JV\12	20,160.00	
	Labour Charges Unregistered	20,160.00 Dr			
	Allowances for Consumables Unregistered	10,080.00 Dr			
	N Krishna on Account	50,400.00 Cr			
	<i>Being work done towards F block cellar firewall plastering works vide site bill register no : 1279</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment Unregistered (Continued)					
7-Mar-20	To (as per details)	Journal	JV\14	35,760.00	
	Labour Charges Unregistered	35,760.00 Dr			
	Allowances for Consumables Unregistered	17,880.00 Dr			
	Tara Chand on Account	89,400.00 Cr			
	<i>Being work done towards E block 205 to 209 vitrified tiles work vide site bill register no :1277</i>				
	To (as per details)	Journal	JV\16	19,040.00	
	Labour Charges Unregistered	19,040.00 Dr			
	Allowances for Consumables Unregistered	9,521.00 Dr			
	Tara Chand on Account	47,601.00 Cr			
	<i>Being work done towards D block tiles shifting work vide site bill register no : 1278</i>				
	To (as per details)	Journal	JV\18	13,182.00	
	Labour Charges Unregistered	13,182.00 Dr			
	Allowances for Consumables Unregistered	6,591.00 Dr			
	Pappu Ram On A/c	32,955.00 Cr			
	<i>Being work done towards F & G block central landscape area stone work vide site bill register no :1282</i>				
20-Mar-20	To (as per details)	Bank Payment	BP\14	19,100.00	
	Labour Charges Unregistered	6,366.00 Dr			
	Allowances for Consumables Unregistered	6,366.00 Dr			
	Tds on Contractor @ 1%	318.00 Cr			
	Yes Bank	31,514.00 Cr			
	<i>Being NEFT to G.Mannem as per the details enclosed V.No 7587.</i>				
28-Mar-20	To (as per details)	Bank Payment	BP\1	18,351.00	
	Labour Charges Unregistered	6,117.00 Dr			
	Allowances for Consumables Unregistered	6,117.00 Dr			
	Tds on Contractor @ 1%	306.00 Cr			
	Yes Bank	30,279.00 Cr			
	<i>Being NEFT to G.Mannem as per the details enclosed voucher no 7575</i>				
	To (as per details)	Bank Payment	BP\2	18,540.00	
	Labour Charges Unregistered	6,180.00 Dr			
	Allowances for Consumables Unregistered	6,180.00 Dr			
	Tds on Contractor @ 1%	309.00 Cr			
	Yes Bank	30,591.00 Cr			
	<i>Being NEFT to G.Mannem as per the details enclosed voucher no 7561</i>				
31-Mar-20	To (as per details)	Journal	JV\5	31,350.00	
	Labour Charges Unregistered	31,350.00 Dr			
	Allowances for Consumables Unregistered	15,675.00 Dr			
	Prasad Chowdary on Account	78,375.00 Cr			
	<i>Being work done towards E & D central landscape brick work & plastering works vide site bill register no :1286</i>				
	To (as per details)	Journal	JV\7	8,400.00	
	Labour Charges Unregistered	8,400.00 Dr			
	Allowances for Consumables Unregistered	4,200.00 Dr			
	V.Bal Reddy on A/c	21,000.00 Cr			
	<i>Being work done towards E block electrical works vide site bill register no : 1287</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment Unregistered (Continued)					
31-Mar-20	To (as per details)	Journal	JV\8	9,700.00	
	Labour Charges Unregistered	9,700.00 Dr			
	Allowances for Consumables Unregistered	4,850.00 Dr			
	V.Bal Reddy on A/c	24,250.00 Cr			
	<i>Being work done towards F & E block electrical works vide site bill register no : 1294 from 10-2-2020 to 15-03-2020</i>				
	To (as per details)	Journal	JV\11	6,600.00	
	Labour Charges Unregistered	6,600.00 Dr			
	Allowances for Consumables Unregistered	3,300.00 Dr			
	Mohammed Khudoos on A/c	16,500.00 Cr			
	<i>Being work done towards E block plumbing work from date 15-02-2020 to 28-02-2020 vide site bill register no :1288</i>				
	To (as per details)	Journal	JV\13	28,600.00	
	Labour Charges Unregistered	28,600.00 Dr			
	Allowances for Consumables Unregistered	14,301.00 Dr			
	Prasad Chowdary on Account	71,501.00 Cr			
	<i>Being work done towards E & F block cellar part 2 cellar plastering works from 10-2-2020 to 10-3-2020 vide site bill register no : 1289</i>				
	To (as per details)	Journal	JV\15	22,200.00	
	Labour Charges Unregistered	22,200.00 Dr			
	Allowances for Consumables Unregistered	11,100.00 Dr			
	L Raju on A/c	55,500.00 Cr			
	<i>Being work done towards electrical works at E block from 10-2-2020 to 9-3-2020 vide site bill register no :1290</i>				
	To (as per details)	Journal	JV\17	18,489.00	
	Labour Charges Unregistered	18,489.00 Dr			
	Allowances for Consumables Unregistered	9,246.00 Dr			
	N Krishna on Account	46,224.00 Cr			
	<i>Being work done towards E block 2nd floor dust shifting works from 16-02-2020 to 12-03-2020 vide site bill register no : 1291</i>				
	To (as per details)	Journal	JV\21	16,000.00	
	Labour Charges Unregistered	16,000.00 Dr			
	Allowances for Consumables Unregistered	8,000.00 Dr			
	Pappu Ram On A/c	40,000.00 Cr			
	<i>Being work done towards G & F central landscape 2 holes work from 15-9-19 to 10-2-2020 vide site bill register no : 1298</i>				
	To (as per details)	Journal	JV\22	43,200.00	
	Labour Charges Unregistered	43,200.00 Dr			
	Allowances for Consumables Unregistered	21,600.00 Dr			
	Pappu Ram On A/c	1,08,000.00 Cr			
	<i>Being work done towards E block 3rd floor maindoor granite fixing work vide site bill register no : 1296 from 1-3-2020 to 16-3-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Allowances for Equipment Unregistered (Continued)					
31-Mar-20	To (as per details)	Journal	JV124	43,200.00	
	Labour Charges Unregistered	43,200.00 Dr			
	Allowances for Consumables Unregistered	21,600.00 Dr			
	Pappu Ram On A/c	1,08,000.00 Cr			
	Being work done towards E block kitchen granite fixing work vide site bill register no:1261				
	To (as per details)	Journal	JV126	28,968.00	
	Labour Charges Unregistered	28,968.00 Dr			
	Allowances for Consumables Unregistered	14,486.00 Dr			
	Tara Chand on Account	72,422.00 Cr			
	Being work done towards E block 302, 307, 305, 309 vitrified tiles work from 1-3-2020 to 16-03-2020 vide site bill register no : 1295				
	To (as per details)	Journal	JV128	25,037.00	
	Labour Charges Unregistered	25,037.00 Dr			
	Allowances for Consumables Unregistered	12,520.00 Dr			
	Tara Chand on Account	62,594.00 Cr			
	Being work done towards C block tiles shifting work from 10-8-19 to 15-2-2019 vide site bill register no : 1293				
	To (as per details)	Journal	JV130	21,495.00	
	Labour Charges Unregistered	21,495.00 Dr			
	Allowances for Consumables Unregistered	10,748.00 Dr			
	G Mannem on A/c - Group T Srinivasulu	53,738.00 Cr			
	Being work done towards central land scape area mud filling & red mud filling vide site bill register no : 1297 from 15-2-2020 to 25-02-2020				
	By Work in Progress	Journal	JV158		1,14,91,288.20
	Being transfer to WIP				
				1,15,59,492.20	1,15,59,492.20
Aluminium Windows					
21-Sep-19	To (as per details)	Purchase	574	23,400.00	
	M.Sudharshan	27,378.00 Cr			
	CGST @ 9%	2,106.00 Dr			
	SGST @ 9%	2,106.00 Dr			
	Tds on Contractor @ 1%	234.00 Cr			
	Being aluminium work done at D & G Blocks corridors b/w flat no:1& 2 against bill no:129, bil dt:18/9/19, WO no:57764				
31-Mar-20	By Work in Progress	Journal	JV241		23,400.00
	Being transfer to WIP				
				23,400.00	23,400.00
A Malla Reddy Other Expense A/c					
1-Apr-19	To Opening Balance			2,02,341.00	
31-Mar-20	By A G Prasad Other Expenses A/1c	Journal	JV168		1,13,969.00
	Being E-306 gst wrongly debited now rectified				
	To C-404 A Malla Reddy	Journal	JV188	2,524.00	
	Being amount transfered				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
A Malla Reddy Other Expensese A/c (Continued)					
				2,04,865.00	1,13,969.00
By	Closing Balance				90,896.00
				2,04,865.00	2,04,865.00
Ambica Electrical & Hardware					
4-Jan-20	By (as per details)	Purchase	953		590.00
	Consumables / Tools 18%	499.99 Dr			
	CGST @ 9%	45.00 Dr			
	SGST @ 9%	45.00 Dr			
	Round Off	0.01 Dr			
	<i>Being on purchase of CPVC elbow, coupling for D Block bore well motor purpose</i>				
To	G Balakrishna Expenses Card	Journal	JV\2	590.00	
	<i>Being amt spent towards purchase of bore well motors against bill no:2992, dt:28/12/19</i>				
				590.00	590.00
Anand Kumar Netha Comm					
15-Jun-19	To Yes Bank	Bank Payment	BP\14	487.00	
	<i>Being amt transfer to anand kumar nehta towards marketing incentives for the QE 31 -03-2019</i>				
19-Jun-19	By (as per details)	Journal	JV\3		487.00
	Commission / Brokerage (URD)	513.00 Dr			
	Tds on Commission	26.00 Cr			
	<i>Being sales commission</i>				
				487.00	487.00
Anand Water Proofing Works					
1-Apr-19	By Opening Balance				7,186.25
12-Apr-19	To (as per details)	Bank Payment	BP\21	25,000.00	
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	<i>Being Neft To Anand Water Proofing works as per details Enclosed Voucher no 6872</i>				
30-Apr-19	To Tds on Contractor @ 1%	Journal	JV\2	250.00	
	<i>Being Tds on 1%</i>				
31-May-19	To (as per details)	Bank Payment	BP\22	20,000.00	
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	<i>Being NEFT To Anand Water Proofing works as per details enclosed voucher no 7016</i>				
To	Tds on Contractor @ 1%	Journal	JV\1	200.00	
	<i>Being tds 1%</i>				
24-Oct-19	By Water Proofing Works	Purchase	681		32,000.00
	<i>Being water proofing work done at I Block 404,402,202,002,204 & A-003,106 & 205 against bil no:124, dt:17/10/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Anand Water Proofing Works (Continued)					
24-Oct-19	To Tds on Contractor @ 2% <i>Being TDS @ 2% on rs=32000 against bill no:124, dt:17/10/19</i>	Journal	JV\1	640.00	
				46,090.00	39,186.25
					6,903.75
				46,090.00	46,090.00
By	Closing Balance				

Anisha Associates

H.No : 3-6-98 , Vasavi Towers ,, Below Cafe Coffee Day , West Marredpally Main Road, Secunderabad - 500026

25-Apr-19	By (as per details)	Purchase	43		23,586.00
	Chemicals @ 18 %	19,188.00 Dr			
	Transportation Charges @ 18%	800.00 Dr			
	CGST Old	1,798.92 Dr			
	SGST Old	1,798.92 Dr			
	Round Off	0.16 Dr			
	<i>Being on purchase of chemicals against bill no:005 , bill dt:13/4/19 and Po no:57503, bill dt:22/3/19</i>				
27-Apr-19	To Yes Bank	Bank Payment	BP\8	23,586.00	
	<i>Being amt transfer to anisha associates towards purchase of chemicals against bill no:005, bill dt:13/4/19 and po no:57503, po dt:22/3/19</i>				
13-Jun-19	By (as per details)	Purchase	188		18,422.00
	Chemicals @ 18 %	15,612.00 Dr			
	CGST Old	1,405.08 Dr			
	SGST Old	1,405.08 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of chemical against bill no:036, bill dt:25/5/19 and Po no:58738, po dt:16/5/19</i>				
15-Jun-19	To Yes Bank	Bank Payment	BP\8	18,422.00	
	<i>Being amt transfer to Anisha associates towards purchase of chemicals against bill no:036, bill dt:25/5/19 & po no:58738</i>				
				42,008.00	42,008.00

Anisha Associates Work Order on Account

1-Apr-19	By Opening Balance				22,004.00
Anita Mehta					
20-Dec-19	To Yes Bank	Bank Payment	BP\1	30,000.00	
	<i>Being cheque issued to anitha mehta towards contractors GST for the month of oct - 19 ch no : 632598</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Anita Mehta (Continued)					
23-Dec-19	By (as per details)	Journal	JV\1		30,000.00
	Hanumanth on A/c	3,600.00 Dr			
	K Krishna on Account	1,500.00 Dr			
	Rekha Pande Mobilisation Account	7,200.00 Dr			
	Pappu Ram On A/c	2,400.00 Dr			
	N Laxminarayana on Account	1,200.00 Dr			
	N Sharadha On Ac	1,200.00 Dr			
	S Arjun Mobilization Account	4,800.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	1,200.00 Dr			
	Tara Chand on Account	900.00 Dr			
	M.Sudharshan	6,000.00 Dr			
	Being GSTR 3 B returns for the month of oct - 19				
3-Jan-20	By Shyamla Centring Works on A/c - Group Bikshapathi	Journal	JV\2		1,200.00
	Being GSTR 3 B returns for the month of oct - 19				
	To Yes Bank	Bank Payment	BP\20	1,200.00	
	Being cheque issued to anitha mehta towards contractors GST for the month of oct - 19 ch no : 632602				
				31,200.00	31,200.00
Anu Furniture					
Venkat Manor HMT Nagar, Nacharam, Hyderabad-72 - 500076					
11-May-19	To Yes Bank	Bank Payment	BP\3	26,500.00	
	Being cheque issued to Anu furniture towards purchase of dining table on 50% advance payment against Po no:58547 and ch no:975786				
18-May-19	To Yes Bank	Bank Payment	BP\4	27,495.00	
	Being cheque issued to Anu furniture towards purchase of sofa set-3+1+1 on 50% advance payment against Po no:58592 & ch no:251844				
6-Jun-19	By (as per details)	Purchase	155		54,990.00
	Furniture @ 18%	46,602.00 Dr			
	CGST Old	4,194.18 Dr			
	SGST Old	4,194.18 Dr			
	Round Off	0.36 Cr			
	Being on purchase of Furniture - sofa against bill no:487, bill dt:3/6/19 and Po no:58592, po dt:9/5/19				
12-Jun-19	By (as per details)	Purchase	180		53,000.00
	Furniture @ 18%	44,915.00 Dr			
	CGST Old	4,042.35 Dr			
	SGST Old	4,042.35 Dr			
	Round Off	0.30 Dr			
	Being purchase of furniture vide bill.no.400 po.no.58547				
17-Jun-19	To Yes Bank	Bank Payment	BP\8	53,995.00	
	Being cheque issued to Anu furniture towards purchase of furniture on bal payment on Po nos: 58547 & 58592 against bill nos:400 & 487 & ch no:251863				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Anu Furniture (Continued)					
				1,07,990.00	1,07,990.00
A Ramulu Work Order on Account					
1-Apr-19	By Opening Balance				4,877.00
Asish Kumar F 002					
16-Apr-19	By Yes Bank <i>Being cheque received from MPPL on your behalf towards booking amt for flat: F -002 against ch no:655362</i>	Bank Receipt	BR\3		24,410.00
18-Apr-19	By Pankaj Sanghvi Other Expenses A/c <i>Being pay u money charges</i>	Journal	JV\3		590.00
	To Yes Bank <i>Being cheque issued to Pankaj Sanghvi towards refund of booking amount received from customer against ch no:975757</i>	Bank Payment	BP\3	19,000.00	
	To Yes Bank <i>Being cheque issued to Purvi Mehta towards refund of booking amount received from customer against ch no:975758</i>	Bank Payment	BP\4	6,000.00	
				25,000.00	25,000.00
Associate Decor Limited					
Plot No: 1, Phase IV, KIADB, Industrial Area,, Malur Taluk, Kolar District, Karnataka - 563160,, India. - 563160					
1-Apr-19	To Opening Balance			78,473.00	
13-Feb-20	By (as per details)	Journal	JV\5		78,473.00
	Rate Diff / Rebates / Discounts	2,10,824.66 Dr			
	Deccan Chronicle Holdings Limited	1,367.00 Cr			
	A S Trading Co	3,466.00 Cr			
	Cera Sanitaryware Ltd	39,129.66 Cr			
	Vinayak Traders	20,811.00 Cr			
	Perfect Enterprises	52,920.00 Cr			
	Shri Kripalu Trading Company	5,841.00 Cr			
	Venkateshwara Irrigation Service	8,817.00 Cr			
	<i>Being amount transfered</i>				
				78,473.00	78,473.00
A S Trading Co					
1-Apr-19	To Opening Balance			3,466.00	
13-Feb-20	By (as per details)	Journal	JV\5		3,466.00
	Rate Diff / Rebates / Discounts	2,10,824.66 Dr			
	Deccan Chronicle Holdings Limited	1,367.00 Cr			
	Associate Decor Limited	78,473.00 Cr			
	Cera Sanitaryware Ltd	39,129.66 Cr			
	Vinayak Traders	20,811.00 Cr			
	Perfect Enterprises	52,920.00 Cr			
	Shri Kripalu Trading Company	5,841.00 Cr			
	Venkateshwara Irrigation Service	8,817.00 Cr			
	<i>Being amount transfered</i>				
				3,466.00	3,466.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>A Surya Prakash Babu B-101</u>					
1-Apr-19	By Opening Balance				14,470.00
8-Apr-19	To Yes Bank <i>Being amount transfer towards model flat for the month of Mar-19</i>	Bank Payment	BP\3	14,470.00	
				14,470.00	14,470.00
<u>Atlas Security and Safety Inc</u>					
	H.No : 4-4-84 , Mahankali Street , Ranigunj, Secunderabad - 500036				
27-Aug-19	By (as per details) Sundry Purchases @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being on purchase of Safety shoes against bil no:838, dt:13/8/19, po no:60546, po dt:3/8/19</i>	Purchase 2,175.00 Dr 54.38 Dr 54.38 Dr 0.24 Dr	516		2,284.00
31-Aug-19	To Yes Bank <i>Being amt transfer to atlas security towards purchase of shoes against biln o:838, bill dt:13/8/19, po no:60546, po dt:3/8/19</i>	Bank Payment	BP\8	2,284.00	
				2,284.00	2,284.00
<u>Audit Fees</u>					
31-Mar-20	To (as per details) Tds on Professional Fee Audit Fees Payable <i>Being audit fees provision for the year 19-20</i>	Journal 4,690.00 Cr 50,657.00 Cr	JV\4	55,347.00	
				55,347.00	
	By Closing Balance				55,347.00
				55,347.00	55,347.00
<u>Audit Fees Payable</u>					
1-Apr-19	By Opening Balance				48,244.00
19-Nov-19	To Yes Bank <i>Being cheque issued to ajay c mehta towards audit fee for the year 2018-19 against ch no : 652349</i>	Bank Payment	BP\7	48,244.00	
31-Mar-20	By (as per details) Audit Fees Audit Fees Tds on Professional Fee <i>Being audit fees provision for the year 19-20</i>	Journal 46,904.00 Dr 8,443.00 Dr 4,690.00 Cr	JV\4		50,657.00
				48,244.00	98,901.00
	To Closing Balance			50,657.00	
				98,901.00	98,901.00
<u>B 002 Pradeep N Mulani</u>					
1-Apr-19	To Opening Balance			1,69,181.24	
<u>B-103 Madhu B Mulani</u>					
1-Apr-19	To Opening Balance			7,001.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Balakrishna Happy Card Account					
10-Apr-19	By Misc Exp - Site (URD) <i>Being amt spent towards maruthi weighment charges</i>	Journal	JV\1		330.00
	By Prakash Hardware <i>Being amt spent towards purchase of plumbing material against bill nos:2141 & 2142</i>	Journal	JV\2		1,657.00
	By Freight Charges (URD) <i>Being amt spent towards day & night police petroling charges</i>	Journal	JV\3		1,000.00
12-Apr-19	By Freight Charges (URD) <i>Being amt spent towards unloading of PCC cement of 440 bags @ 4/</i>	Journal	JV\1		1,760.00
	By Freight Charges (URD) <i>Being amt spent towards unloading of cement OPC 440 bags @ 4/</i>	Journal	JV\2		1,760.00
	By Prakash Hardware <i>Being amt spent towards purchase of plumbing material against bill no:2165, bill dt:10/4/19</i>	Journal	JV\3		905.00
13-Apr-19	To Yes Bank <i>Being amt transfer to MPPL (Axis) towards rreimbursement of happy card exp</i>	Bank Payment	BP\3	7,412.00	
19-Apr-19	By Misc Exp - Site (URD) <i>Being amt spent on weighment charges</i>	Journal	JV\1		1,600.00
	By Prakash Hardware <i>Being amt spent towards purchase of plumbing material against bill nos:2183,2176 & 2175</i>	Journal	JV\2		2,195.00
	By Consumable URD <i>Being amt spent towards purchase of M S Filat against estimated bill no:066</i>	Journal	JV\3		518.00
20-Apr-19	To Yes Bank <i>Being amt transfer to MPPL(Axis) towards reimbursement of happy card payment</i>	Bank Payment	BP\2	4,313.00	
27-Apr-19	To (as per details) Mahender Happy Card Payment Yes Bank <i>Being amt transfer to MPPL (axis) towards reimbursement of happy card exp</i>	Bank Payment 2,800.00 Dr 8,330.00 Cr	BP\13	5,530.00	
	By Misc Exp - Site (URD) <i>Being on weighment charges</i>	Journal	JV\3		2,300.00
	By Printing & Stationery URD <i>Being on purchase of registers</i>	Journal	JV\4		150.00
	By Prakash Hardware <i>Being on Purchase of plumbing material against bill nos:2198,2197 & 2199, bill dt:25 /4/19</i>	Journal	JV\5		3,080.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Balakrishna Happy Card Account (Continued)					
3-May-19	By Miscellaneous Expenses (URD) <i>Being amt spent towards cash pay to raju working charges of wooden flooring at B block 102 flat</i>	Journal	JV\4		4,800.00
	By Misc Exp - Site (URD) <i>Being on RMC weighment charges</i>	Journal	JV\5		2,600.00
	By Freight Charges (URD) <i>Being amt spent cash paid to Raju towards kushaiguds and keesara police for the day and night visit at site</i>	Journal	JV\6		1,000.00
	By Office Expenses Exempt <i>Being amt spent towards Purchase of plastic bottles from D MART for site use</i>	Journal	JV\7		298.00
	By Prakash Hardware <i>Being amt spent towards purchase of plumbing material against bill no:2211, bill dt:24/4/19</i>	Journal	JV\8		1,800.00
4-May-19	To (as per details) K.Suneel Happy Card A/c Mahender Happy Card Payment Yes Bank <i>Being amt transfer to MPPL (Axis) towards reimbursement of happy card payment</i>	Bank Payment	BP\8	10,498.00	
				750.00 Dr	
				35.00 Dr	
				11,283.00 Cr	
11-May-19	To (as per details) K Prabhakar Happy Card Account K Prabhakar Happy Card Account Yes Bank <i>Being amt transfer to MPPL (Axis) towards reimbursement of happy card exp</i>	Bank Payment	BP\2	6,088.00	
				12,320.00 Dr	
				7,300.00 Dr	
				25,708.00 Cr	
	By Consumable URD <i>Being amt spent on AC services against bill no:117, bill dt:5/5/19</i>	Journal	JV\9		4,200.00
	By Prakash Eletricals <i>Being amt spent on purchase of electrical material against bill no:215, bill dt:6/5/19</i>	Journal	JV\10		1,888.00
18-May-19	By Freight Charges (URD) <i>Being amt spent by kurmaiah towards hamali charges for unloading TMT steel (29 tones) at site and per ton apporx rate is 80/</i>	Journal	JV\2		2,300.00
	By Freight Charges (URD) <i>Being amt spent by raju towards hamali charges for unloading PSc cement (440 bags) at site</i>	Journal	JV\3		1,760.00
	By Misc Exp - Site (URD) <i>Being amt spent towards weighment charges</i>	Journal	JV\4		500.00
	By Prakash Hardware <i>Being amt spent towards purchase of plumbing material against bill nos:2226, 2227,2238 &2239</i>	Journal	JV\5		5,315.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Balakrishna Happy Card Account (Continued)					
18-May-19	To (as per details)	Bank Payment	BP\7	9,875.00	
	K Prabhakar Happy Card Account	6,820.00 Dr			
	K.Suneel Happey Card A/c	1,600.00 Dr			
	Mahender Happy Card Payment	2,400.00 Dr			
	Yes Bank	20,695.00 Cr			
	<i>Being amt transfer to MPPI (axis) towards reimbursement of happy card exp</i>				
1-Jun-19	To (as per details)	Bank Payment	BP\3	11,574.00	
	K Prabhakar Happy Card Account	5,820.00 Dr			
	Yes Bank	17,394.00 Cr			
	<i>Being amt transfer to MPPL (Axis) towards reimbursement of happy card exp</i>				
10-Jun-19	By Prakash Hardware	Journal	JV\3		1,460.00
	<i>Being amt spent towards purchase of plumbing material against bill no:2257</i>				
	By Consumable URD	Journal	JV\4		700.00
	<i>Being amt spent towards purchase of grass cutter</i>				
	By Misc Exp - Site (URD)	Journal	JV\5		40.00
	<i>Being amt spent towards maruti weighment charges</i>				
15-Jun-19	By Misc Exp - Site (URD)	Journal	JV\2		2,150.00
	<i>Being amt spent towards Weighment chrges</i>				
	By Office Expenses Exempt	Journal	JV\3		796.00
	<i>Being amt spent towards purchase of lizol & phinoly for site office @ 85 lizol@ 182 & laptop bag @ 529</i>				
	By Eletrical Material URD	Journal	JV\4		860.00
	<i>Being amt spent towards purchase of shel lock @ 140, wires @ 240 & electrical materl @ 480</i>				
	To (as per details)	Bank Payment	BP\18	7,263.00	
	Mahender Happy Card Payment	504.00 Dr			
	Yes Bank	7,767.00 Cr			
	<i>Being amt transfer to MPPL (axis) towards reimbursemnt of happy card exp</i>				
22-Jun-19	To (as per details)	Bank Payment	BP\12	8,457.00	
	Mahender Happy Card Payment	2,400.00 Dr			
	Yes Bank	10,857.00 Cr			
	<i>Being amt transfer to MPPL (axis) towards reimbursement of happy card payment</i>				
24-Jun-19	By Prakash Hardware	Journal	JV\4		1,920.00
	<i>Being amt spent towards purchase of plumbing material against bill nos: 2300, 2299,2298 & 2305</i>				
	By Shah Enterprises	Journal	JV\5		1,061.00
	<i>Being amt spent towards purchase of consumables (showers) against bill no:6077, datd:6/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Balakrishna Happy Card Account (Continued)					
24-Jun-19	By Freight Charges (URD) <i>Being amt spent towards toll charges went to miryalguda on 3/6/19 toll chagres at chottuppal with venkata ramana reddy (CR) & went to miryalguda & nagole on 3-6-19 at 7:00 AM to 23:30PM with venkata ramana reddy</i>	Journal	JV\6		476.00
	By Misc Exp - Site (URD) <i>Being amt spent towards purchase of maruthi weighment bridge charges</i>	Journal	JV\7		3,050.00
	By Roots Multiclean Ltd <i>Being amt spent towards purchase of castor wheel against bill no:2211900283, dated:30 /5/19</i>	Journal	JV\8		1,955.00
	By Freight Charges (URD) <i>Being amt spent towards hamali charges for unloading 500 bags PSC cement at site & cash pay to kushaiguda and keesara Ps for night (day) visit</i>	Journal	JV\9		3,000.00
	By S M B Hardware and Tools Centre <i>Being amt spent towards purchase of hardware material against bill no:361</i>	Journal	JV\10		118.00
	By Miscellaneous Expenses (URD) <i>Being amt spent towards purchase of nylon rope from bazar@ 120, SS screws @ 90, general items@ 220, airtel dish recharges @ 589, dettol handwash @ 112</i>	Journal	JV\11		1,131.00
	By Freight Charges (URD) <i>Being amt spent towards toll charges went to shameerpet & kompally with kamal on 27 -5-19</i>	Journal	JV\12		120.00
27-Jun-19	By Misc Exp - Site (URD) <i>Being on maruthi wieghment charges</i>	Journal	JV\1		600.00
	By Misc Exp - Site (URD) <i>Being on maruthi wieghment charges</i>	Journal	JV\2		1,200.00
	By Misc Exp - Site (URD) <i>Being on maruthi wieghment charges</i>	Journal	JV\3		1,700.00
	By Sai Satya Enterprises <i>Being on purchase of consumables " wheels" against bill no:200, datyed:18/6/19</i>	Journal	JV\4		1,062.00
	By Miscellaneous Expenses (URD) <i>Being on purchase of misc exp (MS nails, acid) for ofiice use</i>	Journal	JV\5		220.00
	By Prakash Hardware <i>Being on purchase of plumbing material against bil nos:2335,2333,2324,2320,2309, 2312 & 2316</i>	Journal	JV\6		3,675.00
29-Jun-19	To Yes Bank <i>Being amt transfer to MPPL (axis) towards reimbursement of happy card</i>	Bank Payment	BP\17	6,496.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Balakrishna Happy Card Account (Continued)					
29-Jun-19	By Freight Charges (URD) <i>Being amt spent towards hamali charges to unloading of 500 bags ppc cement at site vista homes on 24-06-19 @ 2500/ & 26/06 /2019 @ 2500/</i>	Journal	JV\2		5,000.00
	By Prakash Hardware <i>Being amt spent towards purchase of plumbing material against bill no:2354 & 2351</i>	Journal	JV\3		690.00
	By Office Expenses Exempt <i>Being on purchase of umbrella from Dmart for office use</i>	Journal	JV\4		311.00
	By Plumbing & Sanitary Material <i>Being amt spent on purchase of plumbing material @ 450 & SS.rod & blot @ 45</i>	Journal	JV\5		495.00
6-Jul-19	To Yes Bank <i>Being amt transfer to MPPL (Axis) towards reimbursement of happy card exp</i>	Bank Payment	BP\18	4,030.00	
8-Jul-19	By Misc Exp - Site (URD) <i>Being on steel weighment charges</i>	Journal	JV\1		150.00
	By Freight Charges (URD) <i>Being amt spent towards cash paid to Keesara and kushaiguda PS petroling party for visit day and night time at site</i>	Journal	JV\2		1,000.00
	By Prakash Hardware <i>Being amt spent on purchase of plumbingmaterial against bill nos:2357,2367, 2369,2366 & 2370</i>	Journal	JV\3		2,280.00
	By Hardware Material (URD) <i>Being amt spent towards purchase of Hardware material (Locks & chains) against bill no:014, bill dt:21/6/19</i>	Journal	JV\4		600.00
13-Jul-19	To (as per details) K.Suneel Happey Card A/c Yes Bank <i>Being amt transfer to MPPL (axis) towards reimbursement of happy card exp</i>	Bank Payment	BP\29	2,255.00	
				1,800.00 Dr 4,055.00 Cr	
17-Jul-19	By Misc Exp - Site (URD) <i>Being on maruthi weighment chagres</i>	Journal	JV\2		1,200.00
	By Prakash Hardware <i>Being on purchase of plumbing material against bills nos:2375,2379 &2378</i>	Journal	JV\3		1,055.00
20-Jul-19	To (as per details) Mallareddy Happy Card On Ac Yes Bank <i>Being amt transfer to MPPL (axis) towards reimbursemnt of happy card exp</i>	Bank Payment	BP\15	2,400.00	
				8,010.00 Dr 10,410.00 Cr	
	By Misc Exp - Site (URD) <i>Being on maruthi weighment charges</i>	Journal	JV\2		2,100.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Balakrishna Happy Card Account (Continued)					
20-Jul-19	By Prakash Hardware <i>Being on purchase of crake paste in site against bill no:2380, bill dt:12/7/19</i>	Journal	JV\3		300.00
27-Jul-19	To Yes Bank <i>Being amt transfer to MPPL (axis) towards reimbursement of happy card exp</i>	Bank Payment	BP\14	5,425.00	
	By Misc Exp - Site (URD) <i>Being on weighment charges</i>	Journal	JV\1		400.00
	By Consumable URD <i>Being on purchase of MS Nuts against bill no:90, bill dt:23/7/19</i>	Journal	JV\2		95.00
	By Plumbing & Sanitary Material <i>Being on purchase of nuts and screws from prakash hardware</i>	Journal	JV\3		200.00
	By Consumable URD <i>Being on purchase of Fevicol & nuts</i>	Journal	JV\4		190.00
	By Freight Charges (URD) <i>Being cash paid to Hamali charges for unloading 440 PPC cement bags at site against Po no:60144</i>	Journal	JV\5		2,200.00
	By Freight Charges (URD) <i>Being cash paid towards Hamali charges for unloading 440 PPC cement bags at site against Po no:60259</i>	Journal	JV\6		2,200.00
	By Prakash Hardware <i>Being on purchahse of 3 pin top & batteries against bill no:2387, bill dt:22/7/19</i>	Journal	JV\7		140.00
2-Aug-19	By Misc Exp - Site (URD) <i>Being on RMC weighment charges</i>	Journal	JV\4		1,200.00
	By Freight Charges (URD) <i>Being cash paid to Raju towards Kushaiguda police station for day & night police patrolling purpose</i>	Journal	JV\5		1,000.00
3-Aug-19	To Yes Bank <i>Being amt transfer to MPPL (axis) towards reimbursement of happy card exp</i>	Bank Payment	BP\14	2,200.00	
10-Aug-19	To Yes Bank <i>Being amt transfer to MPPL (axis) towards reimbursement of happy card exp</i>	Bank Payment	BP\18	5,662.00	
12-Aug-19	By Misc Exp - Site (URD) <i>Being on maruthi weighment charges</i>	Journal	JV\1		1,000.00
	By Freight Charges (URD) <i>Being amt spent to hamali chagres for unloading chagres 600 bags PPC cement at site against po no:60586</i>	Journal	JV\2		3,000.00
	By Prakash Eletricals <i>Being amt spent towards purchase of LED pannel wipro lights against bill no:908, bill dt:8/8/19</i>	Journal	JV\3		582.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Balakrishna Happy Card Account (Continued)					
12-Aug-19	By Prakash Hardware <i>Being amt spent towards purchase of Nails against bill no:130, bill dt:9/8/19</i>	Journal	JV\4		354.00
	By Plumbing & Sanitary Material <i>Being on purchase of plumbing material</i>	Journal	JV\5		90.00
	By Sundry Purchases <i>Being amt spent towards purchase of Tapes</i>	Journal	JV\6		100.00
	By Printing & Stationery URD <i>Being on A3 xerox chagres against bill no:16858, bill dt:3/8/19</i>	Journal	JV\7		144.00
	By Prakash Eletricals <i>Being on purchase of LED panel against bill no:870, bill dt:3/8/19</i>	Journal	JV\8		392.00
24-Aug-19	To (as per details) K.Suneel Happey Card A/c Yes Bank <i>Being amt transfer to MPPL (axis) towards reimbursement of happy card exp</i>	Bank Payment	BP\12	6,392.00	
				800.00 Dr 7,192.00 Cr	
27-Aug-19	By Misc Exp - Site (URD) <i>Being on maruthi weighment charges</i>	Journal	JV\9		2,600.00
	By Sundry Purchases <i>Being on purchase of gardeing sessiors , Gym materials & sports material</i>	Journal	JV\10		3,100.00
	By Plumbing & Sanitary URD <i>Being amt spent towards purchase of roops</i>	Journal	JV\11		100.00
	By Prakash Hardware <i>Being amt spent towards purchase painting material against biln o:144, dt:14/8/19</i>	Journal	JV\12		415.00
	By Varun Enterprises <i>Being amt spent towards purchase of 2kg Iron billa against bil no:208, dt:20/8/19</i>	Journal	JV\13		177.00
31-Aug-19	To Yes Bank <i>Being amt transfer to MPPL (axis) towards reimbursement of happy card exp</i>	Bank Payment	BP\9	4,479.00	
	By Misc Exp - Site (URD) <i>Being on maruthi weighment charges</i>	Journal	JV\4		400.00
	By Freight Charges (URD) <i>Being amt spent to hamali chagres for unloading of OPC cement (600 bags) at site each bag @ Rs 5/ against Po no:61098</i>	Journal	JV\5		3,000.00
	By Printing & Stationery URD <i>Being amt spent towards Xerox chargs against bil no:657, dt:26/8/19</i>	Journal	JV\6		60.00
	By Office Expenses Exempt <i>BEing amt spent towards purchase of HAnd wash from Reliance fresh market for Site office usage</i>	Journal	JV\7		99.00
	By Prakash Hardware <i>Being on purchase of plumbing material against bill no:179, bill dt:26/8/19</i>	Journal	JV\8		920.00

continued ...

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Balakrishna Happy Card Account (Continued)					
6-Sep-19	By Freight Charges (URD) <i>Being amt spent to Police petrolling to keesara and kushaiguda for vista at site</i>	Journal	JV\15		1,000.00
	By Freight Charges (URD) <i>Being amt spent towards hamali charges for unloading 600 bags PPC cement at site</i>	Journal	JV\16		3,000.00
	By Sri Victory Traders <i>Bieng amt spent towards purchase of Nuts against bill no:634</i>	Journal	JV\17		425.00
7-Sep-19	To Yes Bank <i>Being amt transfer to MPPL (axis) towards reimbursement of happy card exp</i>	Bank Payment	BP\13	4,425.00	
14-Sep-19	By Misc Exp - Site (URD) <i>Being on maruthi weighthment charges</i>	Journal	JV\1		150.00
	By Prakash Hardware <i>Bieng on purchase of plumbing materil aganst bill no:201</i>	Journal	JV\2		1,180.00
	To Yes Bank <i>Being amt transfer to MPPL (axis) towards reimbursement of happy card exp</i>	Bank Payment	BP\3	1,330.00	
21-Sep-19	By Misc Exp - Site (URD) <i>Being on maruthi weighthment charges RMC</i>	Journal	JV\1		3,100.00
	By Freight Charges (URD) <i>Being amt spent towards hamali charges cement 500 bags @ 5</i>	Journal	JV\2		2,500.00
	By Printing & Stationery URD <i>Being amt spent towards xerox chargs & purchase of register book against bil no:339 & 666</i>	Journal	JV\3		138.00
	By Sundry Purchases <i>Being amt spent towards purchase of 1hp motor,plumbing material & hardware material against bil no:877</i>	Journal	JV\4		835.00
	To Yes Bank <i>Being amt transfer to MPPL (axis) towards reimbursement of happy card exp</i>	Bank Payment	BP\9	6,573.00	
12-Oct-19	To Yes Bank <i>Being amount transfer to MPPL towards reimbursement of happey card expenses</i>	Bank Payment	BP\10	9,558.00	
26-Oct-19	To Yes Bank <i>Being amount transfer to MPPL towards reimbursement of happey card payment</i>	Bank Payment	BP\7	7,819.00	
18-Nov-19	By Misc Exp - Site (URD) <i>Being purchase of wall cutting blades for site dated :26-9-19</i>	Journal	JV\11		236.00
	By Misc Exp - Site (URD) <i>BEing purchase of nuts for site purpose dated : 26-9-19</i>	Journal	JV\12		95.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Balakrishna Happy Card Account (Continued)					
18-Nov-19	By Misc Exp - Site (URD) <i>Being purchase of nuts for site purpose dated : 26-9-19</i>	Journal	JV\13		190.00
	By Misc Exp - Site (URD) <i>Being purchase of cutting wheels for site purpose dated : 24-9-19</i>	Journal	JV\14		100.00
	By Misc Exp - Site (URD) <i>Being purchase of 32 amps mcb for site purpose dated : 25-9-19</i>	Journal	JV\15		240.00
	By Misc Exp - Site (URD) <i>Being purchase of A3 drawings for site purpose dated : 21-9-19</i>	Journal	JV\16		100.00
	By Misc Exp - Site (URD) <i>Being purchase of beaching powder for site pupose dated :25-9-19</i>	Journal	JV\17		50.00
	By Misc Exp - Site (URD) <i>Being purchase ofwhispers for site purpose dated : 25-9-19</i>	Journal	JV\18		500.00
	By Misc Exp - Site (URD) <i>Being cash paid to day & night police patrolling , kushaiguda police station dated : 03-10-19</i>	Journal	JV\19		1,000.00
	By Misc Exp - Site (URD) <i>Being purchase of tapes for site purpose dated : 01-10-19</i>	Journal	JV\20		90.00
	By Misc Exp - Site (URD) <i>Being purchase of pheynol for site purpose dated : 01-10-19</i>	Journal	JV\21		85.00
	By Misc Exp - Site (URD) <i>Being purchase of screws for site purpose dated : 01-10-2019</i>	Journal	JV\22		60.00
	By Misc Exp - Site (URD) <i>Being amount paid to balaji stationery for spiral binding for site purpose dated : 21-9-19</i>	Journal	JV\23		50.00
	By Misc Exp - Site (URD) <i>Being cash paid to prakash hardware for screws dated : 1-10-19</i>	Journal	JV\24		20.00
19-Nov-19	By Electricity Bills Payments <i>Being electricity charges paid to tsspdcl for site</i>	Journal	JV\1		1,467.00
	By (as per details)	Journal	JV\2		1,070.00
	D-202 Suman R Mulani	175.00 Dr			
	A 404 K Srinivas Reddy	185.00 Dr			
	C-404 A Malla Reddy	185.00 Dr			
	D-004 Jeenay Jitender Kamdar	175.00 Dr			
	G-303 N Kiran Kumar	175.00 Dr			
	G 408 Srinivasa Raghavan Palyan	175.00 Dr			
	<i>Being electricity charges paid to tsspdcl for site</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Balakrishna Happy Card Account (Continued)					
19-Nov-19	By Misc Exp - Site (URD) <i>Being cash paid to unloading of steel at site purpose</i>	Journal	JV\3		1,000.00
	By Misc Exp - Site (URD) <i>Being cash paid to steel weigh bridge purpose</i>	Journal	JV\4		50.00
	By Misc Exp - Site (URD) <i>Being cash paid towards unloading of cement bags at site purpose</i>	Journal	JV\5		2,500.00
	By Misc Exp - Site (URD) <i>Being cash paid towards RMC weigh bridge purpose</i>	Journal	JV\7		200.00
	By Misc Exp - Site (URD) <i>Being amount paid towards F block plumbing line purpose</i>	Journal	JV\8		480.00
	By Misc Exp - Site (URD) <i>Being amount paid towards biometric purpose</i>	Journal	JV\9		230.00
	By Misc Exp - Site (URD) <i>Being amount paid towards house keeping purpose</i>	Journal	JV\10		220.00
	By Misc Exp - Site (URD) <i>Being amount paid to F block plumbing line work purpose</i>	Journal	JV\11		70.00
	By Misc Exp - Site (URD) <i>Being amount paid towards F block electrical work purpose</i>	Journal	JV\12		100.00
	By Misc Exp - Site (URD) <i>Being amount paid for site use purpose</i>	Journal	JV\13		75.00
	By Misc Exp - Site (URD) <i>Being amount paid towards house keeping purpose</i>	Journal	JV\14		160.00
	By Misc Exp - Site (URD) <i>Being amount paid for site use purpose</i>	Journal	JV\15		250.00
	By L K Choudhary <i>Being purchase of tools vide bill no : 649 dated : 15-10-19</i>	Journal	JV\16		566.00
	By Misc Exp - Site (URD) <i>Being amount paid for cement bags unloading at site purpose</i>	Journal	JV\17		2,600.00
	By Misc Exp - Site (URD) <i>Being amount paid towards a3 drawings xeror for office use purpose</i>	Journal	JV\18		50.00
	By Misc Exp - Site (URD) <i>Being amount paid towards F block plumbing work purpose</i>	Journal	JV\19		340.00
	By Misc Exp - Site (URD) <i>Being amount paid towards F block plumbing work purpose</i>	Journal	JV\20		240.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Balakrishna Happy Card Account (Continued)					
19-Nov-19	By Misc Exp - Site (URD) <i>Being amount paid towards D block lift room lock purpose</i>	Journal	JV\21		100.00
	By Misc Exp - Site (URD) <i>Being amount paid towards G block septic tank line connection purpose</i>	Journal	JV\22		140.00
	By Misc Exp - Site (URD) <i>Being a3 drawings xerox for office use purpose</i>	Journal	JV\25		100.00
20-Nov-19	By Shah Enterprises <i>Being amt transfer to shah enterprises towards purchase of spray gun against bil no:762</i>	Journal	JV\1		531.00
	By Misc Exp - Site (URD) <i>Being amount paid towards site use purpose</i>	Journal	JV\2		99.00
	By Misc Exp - Site (URD) <i>Being amount paid towards F block electrical work purpose</i>	Journal	JV\3		125.00
	By Misc Exp - Site (URD) <i>Being amount paid towards F block plumbing work purpose</i>	Journal	JV\4		150.00
	By Sundry Purchases <i>Being purchase of G bblock septic tank motor purpose</i>	Journal	JV\5		300.00
	By Sundry Purchases <i>Being purchase of F block plumbing work purpose</i>	Journal	JV\6		400.00
21-Nov-19	By Prakash Hardware <i>Being amount transfered</i>	Journal	JV\10		236.00
	By Sri Victory Traders <i>Being amount transfer</i>	Journal	JV\11		425.00
17-Feb-20	By Happay Card Account <i>Being transferred</i>	Journal	JV\18		287.00
				1,40,054.00	1,40,054.00

B Anand Kumar Other Expenses A/c

1-Apr-19	To Opening Balance			2,78,292.51	
Bank Charges					
25-Jun-19	To E 406 Samala Sravan Kumar <i>Being pay u money charges</i>	Journal	JV\1	590.00	
	To F 405 Shareen Jackleen <i>Being pay u money charges</i>	Journal	JV\3	5,015.00	
31-Jan-20	To E 212 Mr.Tenneti Venkata Sri Harsha <i>Being pay u money charges</i>	Journal	JV\46	590.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bank Charges (Continued)					
1-Mar-20	To (as per details)	Bank Receipt	BR\1	14,654.42	
	F 308 Pavan Raj Konjarla	2,23,740.00 Cr			
	F 308 Pavan Raj Konjarla	3,97,210.00 Cr			
	Bank Charges	14,654.42 Dr			
	Yes Bank	6,06,295.58 Dr			
	<i>Being amount received from MPPL on your behalf vide R.no.101086</i>				
				20,849.42	
By	Closing Balance				20,849.42
				20,849.42	20,849.42

Basappa on Account

Hyderabad - 500036

1-Apr-19 By Opening Balance 1,582.00

Bassar N Mulani Other Expenses A/c

1-Apr-19	To Opening Balance			7,47,764.00	
11-May-19	To (as per details)	Journal	JV\1	300.00	
	Jeenay Jitender Kamdar Other Expenses A/c	300.00 Dr			
	Chandra P Mulani Other Expenses A/c	300.00 Dr			
	Suman R Mulani Other Expenses A/c	300.00 Dr			
	P Chandrashekarreddy Other Expenses A/c	300.00 Dr			
	Pankaj Sanghvi Other Expenses A/c	300.00 Dr			
	Madhu B Mulani Other Expenses A/c	300.00 Dr			
	Pradeep N Mulani Other Expenses A/c	300.00 Dr			
	Jayesh Mulani Other Expenses A/c	300.00 Dr			
	Ratan Mulani Other Expenses A/c	300.00 Dr			
	K Prabhakar Happy Card Account	3,000.00 Cr			
	<i>Being EC Expenses for UDS-Sales deed of investor share of land for ICICI Project Approvals</i>				
31-Dec-19	To E 002 Bassar N Mulani	Journal	JV\14	590.00	
	<i>Being pay u money charges</i>				
29-Feb-20	To F-307 Bassar N Mulani	Journal	JV\25	4,130.00	
	<i>Being amount transfered</i>				
21-Mar-20	To F 307 Vangoori Venkatesh	Journal	JV\1	4,720.00	
	<i>Being payumoney charges</i>				
31-Mar-20	By F 307 Vangoori Venkatesh	Journal	JV\44		1,19,040.00
	<i>Being amount received on your behalf</i>				
				7,57,504.00	1,19,040.00
By	Closing Balance				6,38,464.00
				7,57,504.00	7,57,504.00

Bennett Coleman & Co Ltd

Times House 8-2-351, Road.No.3,, Banjara Hills, Hyderabad - 500034

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bennett Coleman & Co Ltd (Continued)					
1-Apr-19	By Opening Balance				3,505.00
13-Feb-20	To (as per details)	Journal	JV\4	3,505.00	
	Impressions Advertising	23,940.00 Dr			
	Sri Bhavani Digitals	12,238.00 Dr			
	Trinity Realcon Transactions Pvt Ltd	5,091.00 Dr			
	Cache Furniture Ltd	48,378.00 Dr			
	Mehta Engineering Corporation	11,821.00 Dr			
	Sehgal Enterprises	3,480.00 Dr			
	Sri Rama Sales Corporation	62,312.00 Dr			
	Rajadhani Tiles Company	10,216.00 Dr			
	Rate Diff / Rebates / Discounts	1,80,981.00 Cr			
	Being amount transfered				
				3,505.00	3,505.00
Bharat Electricals					
	7-2-621 Beside Yes Bank RP Road Secbad - 500003				
31-Mar-20	By (as per details)	Purchase	1333		1,190.00
	Electrical Material @ 18%	1,008.47 Dr			
	CGST @ 9%	90.76 Dr			
	SGST @ 9%	90.76 Dr			
	Round Off	0.01 Dr			
	Being on purchase of lights for lift purpose against bill no:7774, dt:12/3/20				
	To T Madhu Expenses Card	Journal	JV\39	1,190.00	
	Being on purchase of electrical against bil no:7774				
				1,190.00	1,190.00
Bharath Patel Work Order on Account					
1-Apr-19	To Opening Balance			6,775.00	
29-Feb-20	By Purnima Mosaic Tiles	Journal	JV\1		6,775.00
	Being amount transfered				
				6,775.00	6,775.00
Bhavesh Mehta					
1-Apr-19	By Opening Balance				1,00,63,658.47
30-Oct-19	To Yes Bank	Bank Payment	BP\3	12,50,000.00	
	Being chque issued to bhavesh mehta towards funds transfer against ch no:652316				
4-Nov-19	To Yes Bank	Bank Payment	BP\3	12,50,000.00	
	Being chque issued to bhavesh mehta towards funds transfer ch no:652319				
7-Nov-19	To Yes Bank	Bank Payment	BP\3	12,50,000.00	
	Being chque issued to bhavesh mehta towards funds transfer ch no:652322				
12-Nov-19	To Yes Bank	Bank Payment	BP\3	12,50,000.00	
	Being chque issued to bhavesh mehta towards funds transfer ch no:652325				
14-Nov-19	To Yes Bank	Bank Payment	BP\3	12,50,000.00	
	Being chque issued to bhavesh mehta towards funds transfer ch no:652328				

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bhavesh Mehta (Continued)					
9-Jan-20	By Yes Bank	Bank Receipt	BR\2		10,00,000.00
31-Mar-20	To (as per details)	Journal	JV\95	16,90,323.60	
	Mehul V Mehta	16,90,323.60 Dr			
	Summit Housing (P) Ltd	40,33,052.80 Dr			
	Provision for Income Tax	74,13,700.00 Cr			
	<i>Being income tax for 18-19 debited to partners</i>				
	By (as per details)	Journal	JV\96		713.70
	Income Tax Refund	3,130.00 Dr			
	Mehul V Mehta	713.60 Cr			
	Summit Housing (P) Ltd	1,702.70 Cr			
	<i>Being income tax refund transferred to partners</i>				
	By (as per details)	Journal	JV\149		63,73,708.79
	Profit & Loss A/c	2,79,54,863.11 Dr			
	Mehul V Mehta	63,73,708.79 Cr			
	Summit Housing (P) Ltd	1,52,07,445.53 Cr			
	<i>Being share of profit transferred to partners</i>				
				79,40,323.60	1,74,38,080.96
				94,97,757.36	
To	Closing Balance			1,74,38,080.96	1,74,38,080.96

B Kranthi Commission

15-Jun-19	To Yes Bank	Bank Payment	BP\15	8,313.00	
	<i>Being amt transfer to B kranthi towards marketing incentives for the QE 31-03-2019</i>				
19-Jun-19	By (as per details)	Journal	JV\4		8,313.00
	Commission / Brokerage (URD)	8,751.00 Dr			
	Tds on Commission	438.00 Cr			
	<i>Being sales commission</i>				
				8,313.00	8,313.00

Boini Shobha on A/c

Block No.1, Plot No.25, Sy No. 155/1, 156,157 and, 158, Brahmapuri Colony, Mallapur, Hyderabad					
7-Jun-19	To (as per details)	Bank Payment	BP\23	1,00,000.00	
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	<i>Being NEFT To Shoba Details Enclosed Voucher No 7037</i>				
8-Jun-19	By Painting Material Composition	Purchase	167		1,10,244.00
	<i>Being painting work done on flat F101-109 against bill no:05</i>				
29-Jun-19	By Painting Material Composition	Purchase	296		35,031.00
	<i>Being paintig work done on F block ground, first and secong floor corridors birla putty work against bill no:09 / 935, dated:26/6/19</i>				
	By Painting Material Composition	Purchase	297		1,10,244.00
	<i>Being painting work done on F block F-201 to 209 against bill no:08 /948, bill dt:12/6/19</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Boini Shobha on A/c (Continued)					
1-Jul-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being Neft To Boini Shobha as per details Enclosed Voucher No 7103 against ch no:251877</i>	Bank Payment 1,000.00 Cr 99,000.00 Cr	BP\5	1,00,000.00	
5-Jul-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being Neft To Boini Shobha as per details Enclosed Voucher No 7124</i>	Bank Payment 500.00 Cr 49,500.00 Cr	BP\22	50,000.00	
26-Jul-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being Neft To Boini Shobha as per details Enclosed Voucher No 7166</i>	Bank Payment 500.00 Cr 49,500.00 Cr	BP\19	50,000.00	
16-Aug-19	By (as per details) Painting Material Composition Tds on Contractor @ 1% <i>Being painting work done on F Block 3rd & 4th floor corridor birla putty & F block internal painting work done for flat nos: F -306 to F-309 against bill no:11 SL nos:996 & 997</i>	Purchase 73,951.00 Dr 740.00 Cr	472		73,211.00
22-Aug-19	By (as per details) Painting Material Composition Tds on Contractor @ 1% <i>Being painting work done in F Block 301 to 305 against bill no:12, bill dt:20/8/19 & Site bil no:1017</i>	Purchase 60,560.00 Dr 606.00 Cr	498		59,954.00
30-Aug-19	To Yes Bank <i>Being NEFT To Boini Shobha as per details enclosed voucher no 7231</i>	Bank Payment	BP\11	70,000.00	
13-Sep-19	By (as per details) Painting Material Composition Tds on Contractor @ 1% <i>Being painting work done at F Block 009 & 002 against bill no:13, bill dt:10/9/19 & site bill no"1041</i>	Purchase 24,441.00 Dr 244.00 Cr	554		24,197.00
	By (as per details) Painting Material Composition Tds on Contractor @ 1% <i>Being painting work done at F Block ground to 2nd floor corridors against bill no:14, bill dt:10/9/19 & site bill no:1046</i>	Purchase 30,652.00 Dr 307.00 Cr	555		30,345.00
	To Yes Bank <i>Being NEFT to B Shoba as per details Enclosed Voucher No 7258</i>	Bank Payment	BP\10	50,000.00	
21-Nov-19	By Painting Material Composition <i>Being paintaing work done at F block 3rd and 4th floor corridors vide bill no 15</i>	Purchase	813		21,232.86
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bills of rs 21233</i>	Journal	JV\9	212.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Boini Shobha on A/c (Continued)					
22-Nov-19	To Yes Bank <i>Being NEFT To B.Shobha as per details enclosed voucher no 7375</i>	Bank Payment	BP\10	30,000.00	
				4,50,212.00	4,64,458.86
	To Closing Balance			14,246.86	
				4,64,458.86	4,64,458.86
Bonus					
21-Oct-19	To (as per details)	Journal	JV\1	1,27,143.00	
	B Sudharshan	7,418.00 Cr			
	G Balakrishna	7,418.00 Cr			
	GB Rambabu	4,868.00 Cr			
	K Ranga Charyulu	6,715.00 Cr			
	K Suneel Kumar	11,643.00 Cr			
	K Sanjeet Singh	13,057.00 Cr			
	Mohammed Khadar Hussain	8,469.00 Cr			
	M Sanjeev Kumar	5,934.00 Cr			
	N Rajyalakshmi	12,659.00 Cr			
	O Sobhan Babu	18,359.00 Cr			
	P Sai Kumar Reddy	1,412.00 Cr			
	R Rani	7,418.00 Cr			
	T Madhu	21,773.00 Cr			
	<i>Being on staff salary for the year 2018-19</i>				
31-Mar-20	By Bonus Construction Division <i>Being construction division bonus transferred</i>	Journal	JV\148		57,431.00
				1,27,143.00	57,431.00
	By Closing Balance				69,712.00
				1,27,143.00	1,27,143.00
Bonus Construction Division					
31-Mar-20	To Bonus <i>Being construction division bonus transferred</i>	Journal	JV\148	57,431.00	
	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\260		57,431.00
				57,431.00	57,431.00
B Parvathi Allow for Const Equip					
5-Jul-19	To (as per details)	Bank Payment	BP\29	6,300.00	
	Tds on Hire Charges @ 2%	126.00 Cr			
	Yes Bank	6,174.00 Cr			
	<i>Being NEFT to B. Parvathi as per details Enclosed Voucher No 5394, cheque issued against ch no:251884</i>				
12-Jul-19	To (as per details)	Bank Payment	BP\1	5,400.00	
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	<i>Being NEFT to B. Parvathi as per details Enclosed Voucher No 5414</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Parvathi Allow for Const Equip (Continued)					
13-Jul-19	By B Venkatesh on A/c <i>Being amt debited from B venkatesh for payment of Hire charges of B parvathi on your behalf</i>	Journal	JV\4		5,292.00
19-Jul-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to B. Parvathi as per details Enclosed Voucher No 5437</i>	Bank Payment 72.00 Cr 3,528.00 Cr	BP\18	3,600.00	
26-Jul-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to B. Parvathi as per details Enclosed Voucher No 5465</i>	Bank Payment 90.00 Cr 4,410.00 Cr	BP\12	4,500.00	
27-Jul-19	By B Venkatesh on A/c <i>Being amt debited from B venkatesh contractors (centering) for payment of Hire charges on your behalf</i>	Journal	JV\8		4,410.00
2-Aug-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to B. Parvathi as per details Enclosed Voucher No 5491</i>	Bank Payment 90.00 Cr 4,410.00 Cr	BP\11	4,500.00	
3-Aug-19	By Rekha Pande Construction Contractor <i>Being amt debited from Rekha pandey (civil) towards payment of Hire cahrges on your behalf against vch no:5491</i>	Journal	JV\2		2,205.00
	By S Arjun Construction Contractor <i>Being amt debited from S arjun (civil) towards payment of Hire cahrges on your behalf against vch no:5491 (50% on 4410/)</i>	Journal	JV\3		2,205.00
9-Aug-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to B. Parvathi as per details Enclosed Voucher No 5510</i>	Bank Payment 90.00 Cr 4,410.00 Cr	BP\15	4,500.00	
10-Aug-19	By B Venkatesh on A/c <i>Being amt debited from B venkatesh (centering) towards payment of hire chagres on your behalf against vch no:5510</i>	Journal	JV\1		4,410.00
30-Aug-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to B. Parvathi as per details Enclosed Voucher No 5589</i>	Bank Payment 108.00 Cr 5,292.00 Cr	BP\4	5,400.00	
31-Aug-19	By B Venkatesh on A/c <i>Being amt debited from B venkatesh on your behalf against Vch no:5589</i>	Journal	JV\1		5,292.00
20-Sep-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to B. Parvathi as per details Enclosed Voucher No 5664</i>	Bank Payment 69.00 Cr 3,351.00 Cr	BP\12	3,420.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Parvathi Allow for Const Equip (Continued)					
21-Sep-19	By S Arjun Construction Contractor <i>Being amt debited from S arjun @ 50% on Rs=3352 against vch no:5664</i>	Journal	JV\6		1,676.00
	By Rekha Pande Construction Contractor <i>Being amt debited from rekha pandey @ 50 % on Rs=3352 against vch no:5664</i>	Journal	JV\7		1,676.00
28-Sep-19	By S Arjun Construction Contractor <i>Being amt debited from S arjun on your behalf against vch no:5686</i>	Journal	JV\1		1,764.00
	By Rekha Pande Construction Contractor <i>Being amt debited from Rekhapandey against vch no:5686</i>	Journal	JV\2		1,764.00
	By B Venkatesh on A/c <i>Being amt debited from B venkatesh on your behalf against vch no:5686</i>	Journal	JV\3		1,764.00
1-Oct-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to B. Parvathi as per details Enclosed Voucher No 5686</i>	Bank Payment	BP\4	5,400.00	
					108.00 Cr 5,292.00 Cr
4-Oct-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to B. Parvathi as per details Enclosed Voucher No 5716</i>	Bank Payment	BP\14	3,900.00	
					78.00 Cr 3,822.00 Cr
5-Oct-19	By Magaiya Sahdev on A/c - Group S Arjun <i>Being amt debited from M sahadev on your behalf against vch no:5716</i>	Journal	JV\1		1,911.00
	By Rekha Pande Construction Contractor <i>Being amt debited from rekhapandey on your behalf against vch no:5716</i>	Journal	JV\2		1,911.00
11-Oct-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to B. Parvathi as per details Enclosed Voucher No 5745</i>	Bank Payment	BP\3	2,340.00	
					47.00 Cr 2,293.00 Cr
12-Oct-19	By Rekha Pande Construction Contractor <i>Being amt debited from rekhapandey on your behalf against vch no:5745</i>	Journal	JV\2		2,293.00
18-Oct-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to B. Parvathi as per details Enclosed Voucher No 5775</i>	Bank Payment	BP\5	5,400.00	
					108.00 Cr 5,292.00 Cr
19-Oct-19	By Magaiya Sahdev on A/c - Group S Arjun <i>BEing amt debited from M sahadev on your behalf against vch no:5775</i>	Journal	JV\1		5,292.00
25-Oct-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to B. Parvathi as per details Enclosed Voucher No 5812</i>	Bank Payment	BP\3	5,940.00	
					119.00 Cr 5,821.00 Cr

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Parvathi Allow for Const Equip (Continued)					
26-Oct-19	By (as per details)	Journal	JV\2		5,940.00
	Rekha Pande Construction Contractor	2,970.00 Dr			
	S Arjun Construction Contractor	2,970.00 Dr			
	Being chipping at F block flooring and duct & lifts chipping work on your behalf				
1-Nov-19	To (as per details)	Bank Payment	BP\8	4,320.00	
	Tds on Contractor @ 2%	87.00 Cr			
	Yes Bank	4,233.00 Cr			
	Being NEFT to B.Parvathi as per the details				
	Enclosed voucher no 5823				
7-Nov-19	To (as per details)	Bank Payment	BP\5	4,140.00	
	Tds on Hire Charges @ 2%	82.00 Cr			
	Yes Bank	4,058.00 Cr			
	Being NEFT to B.Parvathi as per the details				
	Enclosed voucher no 5866.				
15-Nov-19	To (as per details)	Bank Payment	BP\3	5,400.00	
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	Being NEFT to B.Parvathi as per the details				
	Enclosed voucher no 5895.				
22-Nov-19	To (as per details)	Bank Payment	BP\13	5,400.00	
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	Being NEFT to B.Parvathi as per the details				
	Enclosed voucher no 5839.				
23-Nov-19	By Shyamla Centring Works on Alc - Group Bikshapathi	Journal	JV\1		5,292.00
	Being amt debited from Shymala centring on your behalf vch no:5939				
29-Nov-19	To (as per details)	Bank Payment	BP\16	5,400.00	
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	Being NEFT to B.Parvathi as per the details				
	Enclosed voucher no 5963				
30-Nov-19	By Shyamla Centring Works on Alc - Group Bikshapathi	Journal	JV\7		5,292.00
	Being amt debited from shymala centring on your behalf vch no:5963				
5-Dec-19	To (as per details)	Bank Payment	BP\3	1,800.00	
	Tds on Hire Charges @ 2%	36.00 Cr			
	Yes Bank	1,764.00 Cr			
	Being NEFT to B.Parvathi as per the details				
	Enclosed voucher no 6028				
31-Mar-20	By Work in Progress	Journal	JV\159		26,671.00
	Being transfer to WIP				
				87,060.00	87,060.00

BPCL Deposit

1-Apr-19 To Opening Balance 10,000.00

BPCL-ECMS(Fleet Business)

Bharat Bhavan, 4 & 6 Currimbhoy Road, Ballard, Estate, Mumbai 400001 - 400001

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BPCL-ECMS(Fleet Business) (Continued)					
20-Apr-19	By Vista Homes Owners Association <i>Being amt spent by M sanjeev towards BPCL petrol charges for the period 28/3/19 to 18/4/19 oin behalf of VHOA</i>	Journal	JV\1		10,000.00
	To Yes Bank <i>Being amt transfer to BPCL towards petrol charges from 5/4/19 to 18-4-19 on behalf of VHOA</i>	Bank Payment	BP\6	10,000.00	
27-Apr-19	To Yes Bank <i>being online payment to BPCL towards petrol expenses of M. Sanjeev kumar for the period of 11.03.19 to 24.04.19</i>	Bank Payment	BP\12	1,757.00	
	By Petrol Charges <i>Being amt spent by M sanjeev towards petrol charges from 11/3/19 to 24/4/19</i>	Journal	JV\1		1,757.00
8-Jun-19	To Yes Bank <i>Being amt transfer to BPCL towards petrol charges from 19-4-19 to 25-5-19 on behalf of VHOA</i>	Bank Payment	BP\6	11,500.00	
	By Petrol Charges <i>Being amt spent towards BPCL petrol cahrges from 19-4-19 to 25-5-19 on behalf of VHOA</i>	Journal	JV\1		11,500.00
5-Jul-19	To Yes Bank <i>Being online payment to BPCL towards petrol expenses for the period of 21.03.19 to 25.06.19</i>	Bank Payment	BP\31	1,858.00	
6-Jul-19	By Petrol Charges <i>Being on BPCL petrol chagres from 21-03-19 to 25-06-2019</i>	Journal	JV\1		1,858.00
13-Jul-19	To Yes Bank <i>Being amt transfer to BPCL-ECMS towards diesel expenses spent from 1-6-19 to 2-7-19 on behalf of VHOA</i>	Bank Payment	BP\6	11,800.00	
	By Vista Homes Owners Association <i>Being amt spent towards BPCL -ECMS deisel chagres from 1-6-19 to 2-7-19 paid on behalf of VHOA</i>	Journal	JV\1		11,800.00
20-Jul-19	To Yes Bank <i>Being online payment to BPCL towards petrol expenses of M . Sanjeev for the period of 25.04.19 to 30.06.19</i>	Bank Payment	BP\26	2,055.00	
	By Petrol Charges <i>Being amt spent by M sanjeev towards Petrol exp from 25-4-19 to 30-6-19</i>	Journal	JV\1		2,055.00
2-Aug-19	By Petrol Charges <i>Being amt spent towards BPCL petrol exp of B Sudharshan for the period of 18-3-19 to 13-7-19</i>	Journal	JV\2		2,538.00
3-Aug-19	To Yes Bank <i>Being online payment to BPCL towards petrol expenses of B Sudharshan for the period of 18.03.19 to 13.07.19</i>	Bank Payment	BP\9	2,538.00	

continued ...

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
BPCL-ECMS(Fleet Business) (Continued)					
9-Aug-19	By Vista Homes Owners Association <i>Being amt spent towards Diesel exp from 1-7-19 to 31-7-19 on behalf of VHOA</i>	Journal	JV\1		9,700.00
10-Aug-19	To Yes Bank <i>Being amt transfer to BPCL towards diesel expenses from 01-7-19 to 31-7-19 on behalf of VHOA</i>	Bank Payment	BP\13	9,700.00	
23-Aug-19	By Vista Homes Owners Association <i>Being amt spent towards diesel expenses from 02-08-2019 to 21-08-2019</i>	Journal	JV\2		8,900.00
24-Aug-19	To Yes Bank <i>BEing amt transfer to BPCL-ECMS towards diesel exp spent from 02-08-19 to 21-08-19 on behalf of VHOA</i>	Bank Payment	BP\4	8,900.00	
28-Sep-19	By Vista Homes Owners Association <i>Being amt spent towards Petrol exp from 12/8/19 to 28/9/19</i>	Journal	JV\4		14,000.00
	To Yes Bank <i>Being amt transfer to BPCL towards petrol exp from 20/8/19 to 28/9/19 on behalf VHOA</i>	Bank Payment	BP\6	14,000.00	
25-Oct-19	By Petrol Charges <i>Being amt spent towards BPCL petrol expenses from 15-7-19 to 14-10-19</i>	Journal	JV\1		2,339.00
26-Oct-19	To Yes Bank <i>Being online payment to BPCL towards petrol expenses of B Sudharshan for the period of 15.07.19 to 14.10.19</i>	Bank Payment	BP\1	2,339.00	
23-Nov-19	To Yes Bank <i>Being amt transfer to BPCL towards B sudharshan petrol exp from from 27/6/19 to 31/10/19</i>	Bank Payment	BP\14	3,147.00	
	By Petrol Charges <i>Being amt spent by B sudharshan towards BPCL - ECMS petrol exp from 27/6/19 to 31/10/19</i>	Journal	JV\4		3,147.00
21-Dec-19	To Yes Bank <i>Being amt transfer to BPCL towards desiel generator exp from 1-10-19 to 9-10-19 on behalf of VHOA</i>	Bank Payment	BP\2	8,800.00	
	By Vista Homes Owners Association <i>Being amt spent towards desiel genarator exp on your behalf</i>	Journal	JV\1		8,800.00
11-Jan-20	To Yes Bank <i>Being amt transfer to BPCL towards desiel generator exp from 1-12-19 to 8-1-20 on behalf of VHOA</i>	Bank Payment	BP\2	9,000.00	
	By Vista Homes Owners Association <i>Being amt spent towards desiel genarator exp on your behalf</i>	Journal	JV\6		9,000.00
7-Mar-20	By Vista Homes Owners Association <i>Being amt spent towards diesel exp from 1-2-20 to 5/3/20 on behalf of VHOA</i>	Journal	JV\2		8,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
BPCL-ECMS(Fleet Business) (Continued)					
7-Mar-20	To Yes Bank <i>Being amt transfer to Bpcl towards diesel exp from 1-2-20 to 5-3-20 on behalf of VHOA against ch no:</i>	Bank Payment	BP\2	8,000.00	
19-Mar-20	By Petrol Charges <i>Being amt spent towards BPCL petrol expenses of B sudharshan for the period 01-11-2019 to 20-01-2020</i>	Journal	JV\1		2,253.00
21-Mar-20	To Yes Bank <i>Being online payment to BPCL towards petrol expenses of B Sudharshan for the period of 01.01.19 to 20.01.20</i>	Bank Payment	BP\3	2,253.00	
				1,07,647.00	1,07,647.00

B.Pochaiah On A/c

H.No:8-6-369/3/3, L.B Nagar, Old Bowenpally,Secunderabad - 500009

1-Apr-19	By Opening Balance				11,251.00
25-Apr-19	By (as per details)	Purchase	38		21,375.00
	Labour Charges Unregistered	8,550.00 Dr			
	Allowances for Equipment Unregistered	8,550.00 Dr			
	Allowances for Consumables Unregistered	4,275.00 Dr			
	<i>Being core cutting work on F Block 3rd floor 301 to 309 against SI No:893, dt:16/4/19</i>				
27-Apr-19	To Preethi and Co	Journal	JV\10	4,500.00	
	<i>Being GST return filling charges from Oct-18 to Dec-18 @ 1500/ PM paid on your behalf against bill no:248</i>				
	To Tds on Contractor @ 1%	Journal	JV\27	45.00	
	<i>Being TDS @ 1%</i>				
3-May-19	To (as per details)	Bank Payment	BP\26	20,000.00	
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	<i>Being NEFT To B Pochaiah as per details Enclosed Voucher No 6933</i>				
4-Jul-19	By (as per details)	Purchase	310		21,375.00
	Labour Charges Unregistered	8,550.00 Dr			
	Allowances for Equipment Unregistered	8,550.00 Dr			
	Allowances for Consumables Unregistered	4,275.00 Dr			
	<i>Being core cutting work on F block work done from 01-4-19 to 10-4-19 against SI no:937, dated:7/6/19</i>				
12-Jul-19	To (as per details)	Bank Payment	BP\8	20,000.00	
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	<i>Being NEFT To B. Pochaiah as per details Enclosed Voucher No 7125</i>				
19-Jul-19	To (as per details)	Bank Payment	BP\5	5,000.00	
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	<i>Being NEFT To B. Pochaiah as per details Enclosed Voucher No 7142</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Pochaiah On A/c (Continued)					
23-Aug-19	To Yes Bank <i>Being NEFT To B. Pochaiah as per details</i> <i>Enclosed Voucher No 7216</i>	Bank Payment	BP\12	20,000.00	
27-Aug-19	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Tds on Contractor @ 1% <i>Being core cutting work done at F Block</i> <i>work done from 01-6-19 to 30-7-19 against</i> <i>bil no:1024, bil dt:14/8/19</i>	Journal 7,660.00 Dr 7,660.00 Dr 3,830.00 Dr 191.00 Cr	JV\2		18,959.00
6-Sep-19	To Yes Bank <i>Being NEFT To B. Pochaiah as per details</i> <i>Enclosed Voucher No 7244</i>	Bank Payment	BP\14	18,000.00	
	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Tds on Contractor @ 1% <i>Being core cutting work done at F & G</i> <i>blocks work done from 01-8-19 to 25-8-19</i>	Journal 7,200.00 Dr 7,200.00 Dr 3,600.00 Dr 180.00 Cr	JV\23		17,820.00
20-Sep-19	To Yes Bank <i>Being NEFT to B.Pochaiah as per the details</i> <i>Enclosed Voucher no 7264</i>	Bank Payment	BP\5	40,000.00	
21-Sep-19	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Tds on Contractor @ 1% <i>Being core cutting work done Towards E</i> <i>Block work done from 1-9-19 to 5-9-19</i> <i>against bil no:1061, dt:11/9/19</i>	Journal 17,640.00 Dr 17,640.00 Dr 8,820.00 Dr 441.00 Cr	JV\15		43,659.00
14-Nov-19	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being core cutting work done at E block vide</i> <i>site bill register no : 1104 dated : 24-10-19</i>	Journal 17,640.00 Dr 17,640.00 Dr 8,820.00 Dr	JV\21		44,100.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bills of rs</i> <i>44100</i>	Journal	JV\22	441.00	
15-Nov-19	To Yes Bank <i>Being NEFT To B.Pochaiah as per details</i> <i>Enclosed Voucher No 7364</i>	Bank Payment	BP\18	40,000.00	
30-Jan-20	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being work done towards E block core</i> <i>cutting work vide site bill register no :1224</i>	Journal 8,550.00 Dr 8,550.00 Dr 4,275.00 Dr	JV\15		21,375.00
	To Tds on Contractor @ 1% <i>Being tds dedcuted @ 1% on bill of rs 21375</i>	Journal	JV\16	214.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B.Pochaiah On A/c (Continued)					
31-Jan-20	To (as per details)	Bank Payment	BP\18	25,000.00	
	Miscellaneous Income	140.00 Cr			
	Yes Bank	24,860.00 Cr			
	<i>Being NEFT to B.Pochaiah as per the details enclosed voucher no 7504</i>				
				1,93,200.00	1,99,914.00
	To Closing Balance			6,714.00	
				1,99,914.00	1,99,914.00
Bricks/Stone Dust/Red Mud/ Baby Chips (Old)					
13-Feb-20	To (as per details)	Credit Note	12	2,391.44	
	M Indra Reddy	2,511.02 Cr			
	CGST @ 2.5%	59.79 Dr			
	SGST @ 2.5%	59.79 Dr			
	<i>Being amount transfered</i>				
22-Feb-20	To (as per details)	Purchase	1169	8,809.52	
	Sai Lakshmi Enterprises	9,250.00 Cr			
	CGST @ 2.5%	220.24 Dr			
	SGST @ 2.5%	220.24 Dr			
	<i>Being on supply of red soil against bill no:315, dt:21/02/2020, vch no:4914</i>				
31-Mar-20	By Work in Progress	Journal	JV\184		11,200.96
	<i>Being transfer to WIP</i>				
				11,200.96	11,200.96
B Sudharshan					
1-Apr-19	To Opening Balance			29,059.00	
1-Apr-19	By (as per details)	Journal	JV\1		399.00
	Mobile Allowance Payable	3,990.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	<i>Being on staff mobile allowance for the month of March-19</i>				
5-Apr-19	To Yes Bank	Bank Payment	BP\39	12,817.00	
	<i>Being amt transfer to B sudharshan towards salary for the month of March-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Sudharshan (Continued)					
7-Apr-19	By (as per details)	Journal	JV\1		17,374.00
	Salary Payable	2,37,188.00 Dr			
	T Madhu	41,784.00 Cr			
	O Sobhan Babu	40,607.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,117.00 Cr			
	K Suneel Kumar	25,373.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	14,237.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	14,089.00 Cr			
	Being staff salaries for the month of Mar-19				
18-Apr-19	To Yes Bank	Bank Payment	BP\1	4,000.00	
	being online payment to B. Sudharshan				
	towards salary advance for the month of				
	April 19				
	To Yes Bank	Bank Payment	BP\15	399.00	
	Being amount transfer towards mobile				
	allowance for the month of Mar-19				
30-Apr-19	By (as per details)	Journal	JV\8		18,135.00
	Salaries	1,99,848.00 Dr			
	T Madhu	47,327.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	Mohammed Khadar Hussain	18,198.00 Cr			
	G Balakrishna	15,507.00 Cr			
	V Swetha	13,905.00 Cr			
	M Sanjeev Kumar	14,969.00 Cr			
	R Ashok Kumar	14,093.00 Cr			
	Being staff salaries for the month of April-19				
	To (as per details)	Journal	JV\9	1,025.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	Mohammed Khadar Hussain	1,092.00 Dr			
	G Balakrishna	930.00 Dr			
	V Swetha	834.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	R Ashok Kumar	808.00 Dr			
	PF Employees Contribution	10,774.00 Cr			
	Being staff PF payment for the month of Apr				
	-19				
	To (as per details)	Journal	JV\10	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	1,050.00 Cr			
	Being staff PT Payment for the month of				
	April-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Sudharshan (Continued)					
30-Apr-19	To (as per details)	Journal	JV\16	317.00	
	Mohammed Khadar Hussain	318.00 Dr			
	G Balakrishna	271.00 Dr			
	V Swetha	243.00 Dr			
	M Sanjeev Kumar	262.00 Dr			
	R Ashok Kumar	247.00 Dr			
	ESI Employees Contribution	1,658.00 Cr			
	Being staff ESI for the month of April-19				
	By (as per details)	Journal	JV\18		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	V Swetha	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being staff mobile allowance for the month of April-19				
6-May-19	To Yes Bank	Bank Payment	BP\6	12,143.00	
	Being amt transfer towards staff salary for the month of Apr-19				
11-May-19	To Yes Bank	Bank Payment	BP\22	4,000.00	
	being online payment to B. Sudharshan towards salary advance for the month of May-19				
	To Yes Bank	Bank Payment	BP\28	399.00	
	Being amount transfer towards mobile allowance for the month of Apr-19				
31-May-19	By (as per details)	Journal	JV\2		17,610.00
	Salaries	1,86,555.00 Dr			
	T Madhu	44,323.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	25,312.00 Cr			
	Mohammed Khadar Hussain	17,601.00 Cr			
	G Balakrishna	10,250.00 Cr			
	V Swetha	14,133.00 Cr			
	M Sanjeev Kumar	13,704.00 Cr			
	R Ashok Kumar	13,884.00 Cr			
	Being staff salaries for the month of May-19				
	To (as per details)	Journal	JV\3	1,025.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,519.00 Dr			
	Mohammed Khadar Hussain	1,056.00 Dr			
	G Balakrishna	615.00 Dr			
	V Swetha	848.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	R Ashok Kumar	808.00 Dr			
	PF Employees Contribution	10,277.00 Cr			
	Being staff PF for the month of May-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Sudharshan (Continued)					
31-May-19	To (as per details)	Journal	JV\4	308.00	
	Mohammed Khadar Hussain	308.00 Dr			
	G Balakrishna	179.00 Dr			
	V Swetha	247.00 Dr			
	M Sanjeev Kumar	240.00 Dr			
	R Ashok Kumar	243.00 Dr			
	ESI Employees Contribution	1,525.00 Cr			
	Being staff est for the month of May-19				
	To (as per details)	Journal	JV\5	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	1,050.00 Cr			
	Being staff PT for the month of May-19				
	By (as per details)	Journal	JV\9		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	V Swetha	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being mobile allowance for the month of May-19				
7-Jun-19	To Yes Bank	Bank Payment	BP\30	11,627.00	
	Being amt transfer towards salary for the month of MAY-19				
19-Jun-19	To Yes Bank	Bank Payment	BP\5	399.00	
	Being amount transfer towards mobile allowance for the month of May-19				
30-Jun-19	By (as per details)	Journal	JV\7		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	V Swetha	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being on staff mobile allowance for the month of June 2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Sudharshan (Continued)					
30-Jun-19	By (as per details)	Journal	JV\9		17,084.00
	Salaries	1,90,103.00 Dr			
	T Madhu	48,830.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	22,647.00 Cr			
	Mohammed Khadar Hussain	19,391.00 Cr			
	G Balakrishna	14,981.00 Cr			
	V Swetha	10,258.00 Cr			
	M Sanjeev Kumar	13,704.00 Cr			
	R Ashok Kumar	13,470.00 Cr			
	Being staff salaries for the month of June -2019				
	To (as per details)	Journal	JV\10	1,025.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,359.00 Dr			
	Mohammed Khadar Hussain	1,163.00 Dr			
	G Balakrishna	899.00 Dr			
	V Swetha	615.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	R Ashok Kumar	808.00 Dr			
	PF Employees Contribution	10,275.00 Cr			
	Being staff PF for the month of June-2019				
	To (as per details)	Journal	JV\11	299.00	
	Mohammed Khadar Hussain	339.00 Dr			
	G Balakrishna	262.00 Dr			
	V Swetha	180.00 Dr			
	M Sanjeev Kumar	240.00 Dr			
	R Ashok Kumar	236.00 Dr			
	ESI Employees Contribution	1,556.00 Cr			
	Being Staff ESI for the month of June-19				
4-Jul-19	To Yes Bank	Bank Payment	BP\5	15,110.00	
	BEing amt transfer to B sudharshan towards salary for the month of June-19				
13-Jul-19	To Yes Bank	Bank Payment	BP\12	399.00	
	Being amt transfer towards Mobile allowance for the month of June 19				
19-Jul-19	To (as per details)	Journal	JV\1	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	1,050.00 Cr			
	Being staff PT payment for the month of June-19				
20-Jul-19	To Yes Bank	Bank Payment	BP\7	3,000.00	
	Being online payment to Sudharshan towards salary advance for the month of july 19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Sudharshan (Continued)					
31-Jul-19	To (as per details)	Journal	JV\6	1,025.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,625.00 Dr			
	Mohammed Khadar Hussain	1,074.00 Dr			
	G Balakrishna	867.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	R Ashok Kumar	783.00 Dr			
	PF Employees Contribution	9,780.00 Cr			
	Being staff PF for the month of July-2019				
	To (as per details)	Journal	JV\7	299.00	
	Mohammed Khadar Hussain	313.00 Dr			
	G Balakrishna	253.00 Dr			
	M Sanjeev Kumar	251.00 Dr			
	R Ashok Kumar	228.00 Dr			
	ESI Employees Contribution	1,344.00 Cr			
	Being staff ESI payment for the month of July-19				
	To (as per details)	Journal	JV\8	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	1,050.00 Cr			
	Being Staff PT for the month of July-19				
	By (as per details)	Journal	JV\9		17,084.00
	Salaries	1,73,473.00 Dr			
	T Madhu	39,815.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,088.00 Cr			
	Mohammed Khadar Hussain	17,900.00 Cr			
	G Balakrishna	14,456.00 Cr			
	M Sanjeev Kumar	14,337.00 Cr			
	R Ashok Kumar	13,055.00 Cr			
	Being staff salaries for the month of July -2019				
	By (as per details)	Journal	JV\12		399.00
	Mobile Allowance Staff	2,793.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being on staff mobile allowance for the month of July 2019				
6-Aug-19	To Yes Bank	Bank Payment	BP\5	12,110.00	
	Being amt transfer towards staff salary for the month of July-2019				
10-Aug-19	To Yes Bank	Bank Payment	BP\14	10,000.00	
	Being amt transfer to B sudharshan towards personal loan for(mother in law has been hospitalised and needs to pay for treatement				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Sudharshan (Continued)					
13-Aug-19	To Yes Bank <i>Being amt transfer towards mobile allowance for the month of July 2019</i>	Bank Payment	BP\5	399.00	
31-Aug-19	By (as per details) Mobile Allowance Staff T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain G Balakrishna R Rani Sai Madhuri Rami Reddy R Ashok Kumar <i>Being on staff mobile allowance for the month of August 2019</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	JV\11		399.00
	To (as per details) T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain G Balakrishna R Rani Sai Madhuri Rami Reddy R Ashok Kumar PF Employees Contribution <i>Being staff PF for the month of Aug-19</i>	Journal 1,800.00 Dr 1,784.00 Dr 1,465.00 Dr 1,090.00 Dr 898.00 Dr 740.00 Dr 811.00 Dr 807.00 Dr 10,419.00 Cr	JV\13	1,024.00	
	To (as per details) Mohammed Khadar Hussain G Balakrishna R Rani Sai Madhuri Rami Reddy R Ashok Kumar ESI Employees Contribution <i>Being staff ESI for the month of Aug-19</i>	Journal 136.00 Dr 112.00 Dr 93.00 Dr 101.00 Dr 101.00 Dr 671.00 Cr	JV\14	128.00	
	To (as per details) T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain G Balakrishna R Rani Professional Tax <i>Being staff PT for the month of Aug-19</i>	Journal 200.00 Dr 200.00 Dr 200.00 Dr 150.00 Dr 150.00 Dr 150.00 Dr 1,200.00 Cr	JV\15	150.00	
	By (as per details) Salaries T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain G Balakrishna R Rani Sai Madhuri Rami Reddy R Ashok Kumar <i>Being staff salaries for the month of Aug-19</i>	Journal 1,89,484.00 Dr 45,825.00 Cr 29,738.00 Cr 24,424.00 Cr 18,171.00 Cr 14,959.00 Cr 12,335.00 Cr 13,524.00 Cr 13,449.00 Cr	JV\16		17,059.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Sudharshan (Continued)					
5-Sep-19	To Yes Bank <i>Being amt transfer towards staff salary for the month of Aug 2019</i>	Bank Payment	BP\4	14,757.00	
14-Sep-19	To Yes Bank <i>Bieng amt transfer towards mobile allowance for the month of Aug 19</i>	Bank Payment	BP\11	399.00	
21-Sep-19	To Yes Bank <i>Being amount transfer towards salary advance for the month of Sept-2019</i>	Bank Payment	BP\2	3,000.00	
30-Sep-19	By (as per details)	Journal	JV\4		17,059.00
	Salaries	1,96,916.00 Dr			
	T Madhu	48,830.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	Mohammed Khadar Hussain	18,171.00 Cr			
	G Balakrishna	16,534.00 Cr			
	R Rani	16,009.00 Cr			
	Sai Madhuri Rami Reddy	9,977.00 Cr			
	R Ashok Kumar	12,622.00 Cr			
	<i>Being on staff salary for the month of Sep-19</i>				
	To (as per details)	Journal	JV\5	1,024.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	Mohammed Khadar Hussain	1,090.00 Dr			
	G Balakrishna	992.00 Dr			
	R Rani	961.00 Dr			
	Sai Madhuri Rami Reddy	572.00 Dr			
	R Ashok Kumar	658.00 Dr			
	PF Employees Contribution	10,560.00 Cr			
	<i>Being on Staff PF for the month of Sep-2019</i>				
	To (as per details)	Journal	JV\6	128.00	
	Mohammed Khadar Hussain	136.00 Dr			
	G Balakrishna	124.00 Dr			
	R Rani	120.00 Dr			
	Sai Madhuri Rami Reddy	75.00 Dr			
	R Ashok Kumar	95.00 Dr			
	ESI Employees Contribution	678.00 Cr			
	<i>Being on Staff ESI for the month of Sep-2019</i>				
	To (as per details)	Journal	JV\7	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	G Balakrishna	150.00 Dr			
	R Rani	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	<i>Being on staff PT for the month of Sep-2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Sudharshan (Continued)					
30-Sep-19	By (as per details)	Journal	JV\11		399.00
	Mobile Allowance Staff	3,192.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being on staff mobile allowance for the month of Sep-19				
1-Oct-19	To Yes Bank	Bank Payment	BP\19	12,257.00	
	Being cheque issued to B sudharshan towards staff salary for the month of Sep-19 against ch no:764583				
12-Oct-19	To Yes Bank	Bank Payment	BP\6	399.00	
	Being amount transfer towards mobile allowance for the month of Sept-19				
17-Oct-19	To Yes Bank	Bank Payment	BP\2	3,000.00	
	Being online payment to B Sudharshan towards salary advance for the month of Oct 19				
21-Oct-19	To Yes Bank	Bank Payment	BP\1	3,709.00	
	Being amt transfer towards bonus for the year 2018-19				
	By (as per details)	Journal	JV\1		7,418.00
	Bonus	1,27,143.00 Dr			
	G Balakrishna	7,418.00 Cr			
	GB Rambabu	4,868.00 Cr			
	K Ranga Charyulu	6,715.00 Cr			
	K Suneel Kumar	11,643.00 Cr			
	K Sanjeet Singh	13,057.00 Cr			
	Mohammed Khadar Hussain	8,469.00 Cr			
	M Sanjeev Kumar	5,934.00 Cr			
	N Rajyalakshmi	12,659.00 Cr			
	O Sobhan Babu	18,359.00 Cr			
	P Sai Kumar Reddy	1,412.00 Cr			
	R Rani	7,418.00 Cr			
	T Madhu	21,773.00 Cr			
	Being on staff salary for the year 2018-19				
	By (as per details)	Journal	JV\2		598.00
	Incentives	8,607.00 Dr			
	G Balakrishna	598.00 Cr			
	GB Rambabu	261.00 Cr			
	K Ranga Charyulu	520.00 Cr			
	K Suneel Kumar	796.00 Cr			
	K Sanjeet Singh	897.00 Cr			
	Mohammed Khadar Hussain	630.00 Cr			
	M Sanjeev Kumar	496.00 Cr			
	N Rajyalakshmi	885.00 Cr			
	O Sobhan Babu	970.00 Cr			
	P Sai Kumar Reddy	230.00 Cr			
	R Rani	586.00 Cr			
	T Madhu	1,140.00 Cr			
	Being on staff incentives for the year 2018-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Sudharshan (Continued)					
23-Oct-19	To Cash Balance <i>Being cash paid towards incentives</i>	Cash Payment	CP\1	598.00	
31-Oct-19	By (as per details)	Journal	JV\7		399.00
	Mobile Allowance Staff	3,192.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	<i>being amount credited to staff towards mobile allowance</i>				
	By (as per details)	Journal	JV\9		18,109.00
	Salaries	1,97,845.00 Dr			
	T Madhu	58,433.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	G Balakrishna	14,959.00 Cr			
	R Rani	17,059.00 Cr			
	R Ashok Kumar	12,208.00 Cr			
	<i>Being on staff salary for the month of oct-19</i>				
	To (as per details)	Journal	JV\10	1,024.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	G Balakrishna	866.00 Dr			
	R Rani	1,024.00 Dr			
	R Ashok Kumar	733.00 Dr			
	PF Employees Contribution	10,072.00 Cr			
	<i>Being on staff PF for the month of Oct-19</i>				
	To (as per details)	Journal	JV\11	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	G Balakrishna	150.00 Dr			
	R Rani	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	<i>Being on staff PT for the month of Oct-193</i>				
	To (as per details)	Journal	JV\12	136.00	
	Mohammed Khadar Hussain	145.00 Dr			
	G Balakrishna	112.00 Dr			
	R Rani	128.00 Dr			
	R Ashok Kumar	92.00 Dr			
	ESI Employees Contribution	613.00 Cr			
	<i>Bieng on Staff ESi for the month of Oct-19</i>				
9-Nov-19	To Yes Bank <i>Being amt transfer towards mobile allowances for the month of Oct-19</i>	Bank Payment	BP\15	399.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Sudharshan (Continued)					
12-Nov-19	To Yes Bank <i>Being cheque issued to B sudharshan towards Staff salary for the month of Oct-19 ch no:652334</i>	Bank Payment	BP\5	16,799.00	
30-Nov-19	By (as per details)	Journal	JV\15		17,059.00
	Salaries	2,20,882.00 Dr			
	T Madhu	54,944.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,088.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	G Balakrishna	15,484.00 Cr			
	R Rani	17,059.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	13,450.00 Cr			
	Chelli Sneha Priya	13,167.00 Cr			
	<i>Being on staff salary for the month of Nov-19</i>				
	To (as per details)	Journal	JV\16	1,024.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,625.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	G Balakrishna	929.00 Dr			
	R Rani	1,024.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	782.00 Dr			
	Chelli Sneha Priya	790.00 Dr			
	PF Employees Contribution	11,732.00 Cr			
	<i>Being on staff PF for the month of Nov-19</i>				
	To (as per details)	Journal	JV\17	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	G Balakrishna	150.00 Dr			
	R Rani	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	<i>Being on staff PT for the month of Nov-19</i>				
	To (as per details)	Journal	JV\18	128.00	
	Mohammed Khadar Hussain	145.00 Dr			
	G Balakrishna	116.00 Dr			
	R Rani	128.00 Dr			
	M Mounika Salary	101.00 Dr			
	R Ashok Kumar	101.00 Dr			
	Chelli Sneha Priya	98.00 Dr			
	ESI Employees Contribution	817.00 Cr			
	<i>Being on staff ESI for the month of Nov-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Sudharshan (Continued)					
30-Nov-19	By (as per details)	Journal	JV\19		399.00
	Mobile Allowance Staff	3,990.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	Being on staff mobile allowance for the month of Nov-19				
5-Dec-19	To Yes Bank	Bank Payment	BP\9	15,757.00	
	Being amount transfer towards salary for the month of Nov-19				
14-Dec-19	To Yes Bank	Bank Payment	BP\20	399.00	
	Being amt transfer towards mobile allowance for the month of Nov-19				
31-Dec-19	By (as per details)	Journal	JV\7		18,634.00
	Salaries	2,18,739.00 Dr			
	T Madhu	53,200.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	Mohammed Khadar Hussain	18,767.00 Cr			
	G Balakrishna	16,009.00 Cr			
	R Rani	15,483.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	13,450.00 Cr			
	Chelli Sneha Priya	11,952.00 Cr			
	Being on staff salary for the month of Dec-19				
	To (as per details)	Journal	JV\8	1,024.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	Mohammed Khadar Hussain	1,126.00 Dr			
	G Balakrishna	961.00 Dr			
	R Rani	929.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	717.00 Dr			
	PF Employees Contribution	11,639.00 Cr			
	BEing on staff PF for the month of Dec-19				
	To (as per details)	Journal	JV\9	140.00	
	Mohammed Khadar Hussain	141.00 Dr			
	G Balakrishna	120.00 Dr			
	R Rani	116.00 Dr			
	M Mounika Salary	101.00 Dr			
	R Ashok Kumar	101.00 Dr			
	Chelli Sneha Priya	90.00 Dr			
	ESI Employees Contribution	809.00 Cr			
	Being on staff ESI for the month of Dec-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Sudharshan (Continued)					
31-Dec-19	To (as per details)	Journal	JV\10	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	G Balakrishna	150.00 Dr			
	R Rani	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	BEing on staff PT for the month of Dec-19				
	By (as per details)	Journal	JV\11		399.00
	Mobile Allowance Staff	3,990.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	BEing on staff mobile allowance for the month of Dec-19				
4-Jan-20	To Yes Bank	Bank Payment	BP\18	16,820.00	
	Being amt transfer towards salary for the month of dec-19				
25-Jan-20	To Yes Bank	Bank Payment	BP\4	10,000.00	
	Being amt transfer to B sundahrshan towards personal loan for paying Property tax, GHMC				
31-Jan-20	To Yes Bank	Bank Payment	BP\23	399.00	
	Being amount transfered towards mobile allowance				
	By (as per details)	Journal	JV\27		399.00
	Mobile Allowance Staff	3,990.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	C Gopal Reddy	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	BEing on staff mobile allowance for the month of jan 2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Sudharshan (Continued)					
31-Jan-20	By (as per details)	Journal	JV\29		17,321.00
	Salaries	2,13,339.00 Dr			
	T Madhu	51,456.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	26,200.00 Cr			
	Mohammed Khadar Hussain	18,171.00 Cr			
	G Balakrishna	15,484.00 Cr			
	C Gopal Reddy	14,795.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	14,692.00 Cr			
	Chelli Sneha Priya	11,952.00 Cr			
	Being on staff salary for the month of jan-2020				
	To (as per details)	Journal	JV\30	1,024.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,572.00 Dr			
	Mohammed Khadar Hussain	1,090.00 Dr			
	G Balakrishna	929.00 Dr			
	C Gopal Reddy	888.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	717.00 Dr			
	PF Employees Contribution	11,423.00 Cr			
	Being staff Pf for the month of jan - 2020				
	To (as per details)	Journal	JV\31	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	1,050.00 Cr			
	Being Pt for the month of jan - 2020				
	To (as per details)	Journal	JV\45	130.00	
	Mohammed Khadar Hussain	136.00 Dr			
	G Balakrishna	116.00 Dr			
	C Gopal Reddy	111.00 Dr			
	M Mounika Salary	101.00 Dr			
	R Ashok Kumar	110.00 Dr			
	Chelli Sneha Priya	90.00 Dr			
	ESI Employees Contribution	794.00 Cr			
	Being staff ESI for the month of jan - 2020				
6-Feb-20	To Yes Bank	Bank Payment	BP\4	15,517.00	
	Being amt transfer towards salary for the month of jan - 2020				
15-Feb-20	To Yes Bank	Bank Payment	BP\25	399.00	
	Being amt transfer towards mobile allownace for the month of Jan 2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Sudharshan (Continued)					
29-Feb-20	By (as per details)	Journal	JV\16		11,285.00
	Salaries	1,59,419.00 Dr			
	T Madhu	56,689.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	G Balakrishna	15,484.00 Cr			
	C Gopal Reddy	14,795.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	15,106.00 Cr			
	Chelli Sneha Priya	13,167.00 Cr			
	Being on staff salary for the month of Feb 2020				
	To (as per details)	Journal	JV\17	677.00	
	T Madhu	1,800.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	G Balakrishna	929.00 Dr			
	C Gopal Reddy	888.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	790.00 Dr			
	PF Employees Contribution	7,865.00 Cr			
	Being on staff PF for the month of Feb 2020				
	To (as per details)	Journal	JV\20	85.00	
	Mohammed Khadar Hussain	145.00 Dr			
	G Balakrishna	116.00 Dr			
	C Gopal Reddy	111.00 Dr			
	M Mounika Salary	101.00 Dr			
	R Ashok Kumar	113.00 Dr			
	Chelli Sneha Priya	99.00 Dr			
	ESI Employees Contribution	770.00 Cr			
	Being on staff ESI for the month of Feb 2020				
	To (as per details)	Journal	JV\21	150.00	
	T Madhu	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	650.00 Cr			
	Being on Staff PT for the month of Feb 2020				
	By (as per details)	Journal	JV\23		399.00
	Mobile Allowance Staff	3,192.00 Dr			
	T Madhu	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	C Gopal Reddy	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	Being on staff mobile allowance for the month of feb 2020				
4-Mar-20	To Yes Bank	Bank Payment	BP\3	9,873.00	
	BEing amt transfer towards staff salary for the month of Feb 2020				
17-Mar-20	To Yes Bank	Bank Payment	BP\31	399.00	
	BEing amt transfer towards staff mobile allowance for the month of feb - 2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Sudharshan (Continued)					
31-Mar-20	By (as per details)	Journal	JV\79		17,059.00
	Salaries	1,93,020.00 Dr			
	T Madhu	56,689.00 Cr			
	A Anand Kumar Netha	27,908.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	G Balakrishna	17,059.00 Cr			
	C Gopal Reddy	14,795.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	13,450.00 Cr			
	Chelli Sneha Priya	13,167.00 Cr			
	Being staff salary for the month of March-20				
	To (as per details)	Journal	JV\80	1,024.00	
	T Madhu	1,800.00 Dr			
	A Anand Kumar Netha	1,674.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	G Balakrishna	1,024.00 Dr			
	C Gopal Reddy	888.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	790.00 Dr			
	PF Employees Contribution	9,981.00 Cr			
	Being staff salary for the month of March-20				
	To (as per details)	Journal	JV\81	128.00	
	Mohammed Khadar Hussain	145.00 Dr			
	G Balakrishna	128.00 Dr			
	C Gopal Reddy	111.00 Dr			
	M Mounika Salary	101.00 Dr			
	R Ashok Kumar	101.00 Dr			
	Chelli Sneha Priya	99.00 Dr			
	ESI Employees Contribution	813.00 Cr			
	Being staff ESI payment for the month of March-20				
	To (as per details)	Journal	JV\82	150.00	
	T Madhu	200.00 Dr			
	A Anand Kumar Netha	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	850.00 Cr			
	Being staff PT for the month of March-20				
	By (as per details)	Journal	JV\84		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	A Anand Kumar Netha	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	C Gopal Reddy	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	Being staff mobile allowance for the month of march-20				
				2,56,712.00	2,34,075.00
By	Closing Balance				22,637.00
				2,56,712.00	2,56,712.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Business Promotions @ 3%</u>					
19-Apr-19	To (as per details)	Purchase	28	65,048.54	
	Caps Gold Pvt Ltd	67,000.00 Cr			
	CGST Old	975.73 Dr			
	SGST Old	975.73 Dr			
	<i>Being on purchase of 20GMS gold coins against bill no : TE/1920/NG/5 , bill dt:19/4 /19</i>				
19-Jun-19	To (as per details)	Purchase	224	1,33,203.88	
	Caps Gold Pvt Ltd	1,37,200.00 Cr			
	CGST Old	1,998.06 Dr			
	SGST Old	1,998.06 Dr			
	<i>Being purchase of gold coins vide bill.no.TE /1920/NG/26</i>				
13-Jul-19	To (as per details)	Purchase	361	35,242.72	
	Caps Gold Pvt Ltd	36,300.00 Cr			
	CGST @ 1.5%	528.64 Dr			
	SGST @ 1.5%	528.64 Dr			
	<i>Being on purchase of 10grms of gold coins against bil no:TE/1920/NG/28, dated:5/7/19</i>				
17-Jul-19	To (as per details)	Purchase	378	34,708.74	
	Caps Gold Pvt Ltd	35,750.00 Cr			
	CGST @ 1.5%	520.63 Dr			
	SGST @ 1.5%	520.63 Dr			
	<i>Being on purchase of 10grms gold coins against bill no: TE/1920/NG/34, bill dt:16/7 /19</i>				
19-Oct-19	To (as per details)	Purchase	676	1,54,563.11	
	Caps Gold Pvt Ltd	1,59,200.00 Cr			
	CGST @ 1.5%	2,318.45 Dr			
	SGST @ 1.5%	2,318.45 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase 40 gms of gold coins vide bill.no.TE/1920/NG/53 dated:16/10/19</i>				
27-Jan-20	To (as per details)	Purchase	1019	80,776.70	
	Caps Gold Pvt Ltd	83,200.00 Cr			
	CGST @ 1.5%	1,211.65 Dr			
	SGST @ 1.5%	1,211.65 Dr			
	<i>Being purchase of gold coins vide bill.no.TE /1920/NG/81</i>				
20-Feb-20	To (as per details)	Purchase	1165	81,941.75	
	Caps Gold Pvt Ltd	84,400.00 Cr			
	CGST @ 1.5%	1,229.13 Dr			
	SGST @ 1.5%	1,229.13 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of 20 grams gold from caps gold private limited vide bill no : TE/19-20 /NG/85 dated : 15-02-2020</i>				
				5,85,485.44	
By	Closing Balance				5,85,485.44
				5,85,485.44	5,85,485.44

Business Promotions (URD)

7-Feb-20	To Leomind Creatives	Purchase	1101	4,000.00	
	<i>Being designing charges for the vista homes E block floor plan leaflet vide bill no : 019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Business Promotions (URD) (Continued)					
				4,000.00	
By	Closing Balance				4,000.00
				4,000.00	4,000.00

B Venkatesh on A/c

Plot No.63, Sainathpuram, A S Rao Nagar,, Hyderabad - 500062

1-Apr-19	By	Opening Balance			3,24,077.04
5-Apr-19	To	(as per details)	Bank Payment	BP\20	1,50,000.00
		Tds on Contractor @ 1%	1,500.00 Cr		
		Miscellaneous Income	465.00 Cr		
		Yes Bank	1,48,035.00 Cr		
		<i>Being NEFT To B Venkatesh as per details</i>			
		<i>Enclosed Voucher No 6850</i>			
12-Apr-19	To	(as per details)	Bank Payment	BP\22	1,00,000.00
		Tds on Contractor @ 1%	1,000.00 Cr		
		Miscellaneous Income	465.00 Cr		
		Yes Bank	98,535.00 Cr		
		<i>Being NEFT To B Venkatesh as per details</i>			
		<i>Enclosed Voucher No 6873</i>			
19-Apr-19	To	(as per details)	Bank Payment	BP\15	24,000.00
		Tds on Contractor @ 1%	240.00 Cr		
		Miscellaneous Income	465.00 Cr		
		Yes Bank	23,295.00 Cr		
		<i>Being NEFT To B Venkatesh as per details</i>			
		<i>Enclosed Voucher No 6895</i>			
26-Apr-19	To	(as per details)	Bank Payment	BP\17	1,50,000.00
		Tds on Contractor @ 1%	1,500.00 Cr		
		Miscellaneous Income	465.00 Cr		
		Yes Bank	1,48,035.00 Cr		
		<i>Being NEFT To B Venkatesh as per details</i>			
		<i>Enclosed Voucher No 6915</i>			
27-Apr-19	To	Preethi and Co	Journal	JV\25	9,000.00
		<i>Being GST return filling charges jul-18 to dec-18 @ 1500/ PM paid on your behalf</i>			
		<i>against bill no:249</i>			
	To	Tds on Contractor @ 1%	Journal	JV\42	90.00
		<i>Being TDS @ 1%</i>			
9-May-19	By	(as per details)	Purchase	104	3,27,761.00
		Labour Charges Unregistered	2,62,208.00 Dr		
		Allowances for Equipment Unregistered	65,553.00 Dr		
		<i>Being shuttering & rod bending work on F</i>			
		<i>Block slab 6 for flat 401 to 405 against SI</i>			
		<i>no:890, dated:16/4/19</i>			
10-May-19	To	(as per details)	Bank Payment	BP\24	1,70,000.00
		Tds on Contractor @ 1%	1,700.00 Cr		
		Miscellaneous Income	465.00 Cr		
		Yes Bank	1,67,835.00 Cr		
		<i>Being amount transfer to B Venkatesh</i>			
		<i>towards centring work release as per credit</i>			
		<i>balance as per v.no 6952 details enclosed.</i>			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Venkatesh on A/c (Continued)					
23-May-19	By (as per details)	Purchase	133		2,64,208.00
	Labour Charges Unregistered	52,842.00 Dr			
	Allowances for Equipment Unregistered	2,11,366.00 Dr			
	Being shuttering , rod bending and casting work on G & F Block driveway slab shuttering rod bending and casting work done against SI No:920, dat:2/5/19				
	By (as per details)	Purchase	135		3,42,957.00
	Labour Charges Unregistered	68,592.00 Dr			
	Allowances for Equipment Unregistered	2,74,365.00 Dr			
	Being shuttering & rod bending work on F Block terrace floor shuttering and rod bending casting work done against SI No:919, dt:2/5/19				
24-May-19	To (as per details)	Bank Payment	BP\19	3,00,000.00	
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	2,96,535.00 Cr			
	Being NEFT To B Venkatesh as per details enclosed voucher no 6996				
31-May-19	To (as per details)	Bank Payment	BP\18	3,00,000.00	
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	2,96,535.00 Cr			
	Being NEFT To B Venkatesh as per details enclosed voucher no 7012				
14-Jun-19	To (as per details)	Bank Payment	BP\10	40,000.00	
	Tds on Contractor @ 1%	400.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	39,135.00 Cr			
	Being NEFT To B Venkatesh as per details enclosed voucher no 7042				
15-Jun-19	By (as per details)	Purchase	222		43,327.00
	Labour Charges Unregistered	8,666.00 Dr			
	Allowances for Equipment Unregistered	34,661.00 Dr			
	Being centering work on D & E block drive way slab centering, rod bending, casting works against SI no:944, dated:7/6/19 work done from 25/5/19 to 6/6/19				
25-Jun-19	By (as per details)	Purchase	268		1,12,102.00
	Labour Charges Unregistered	22,420.00 Dr			
	Allowances for Equipment Unregistered	89,682.00 Dr			
	Being centring & rod bending work on F block terrace floor, centring, casting work done from 10-4-19 to 30-5-19				
27-Jun-19	To (as per details)	Bank Payment	BP\15	1,00,000.00	
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	98,535.00 Cr			
	Being NEFT To B Venkatesh as per details Enclosed Voucher No 7100				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Venkatesh on A/c (Continued)					
28-Jun-19	To Preethi and Co <i>Being on GST return filing charges paid on your behalf for the period Jan-19 to mar-19 @ 1500 Per month against bill no:8, dated:1 /4/19</i>	Journal	JV\2	4,500.00	
	To Tds on Contractor @ 1% <i>Being on TDS @ 1%</i>	Journal	JV\23	45.00	
13-Jul-19	To B Parvathi Allow for Const Equip <i>Being amt debited from B venkatesh for payment of Hire chargs of B parvathi on your behalf</i>	Journal	JV\4	5,292.00	
17-Jul-19	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered <i>Being Centering & rod bending work done on E & D blocks Drive way slab work done from 1-7-19 to 8-7-19 against SI no:976, dated:10/7/19</i>	Purchase 24,550.00 Dr 98,200.00 Dr	377		1,22,750.00
19-Jul-19	To (as per details) Tds on Contractor @ 1% Miscellaneous Income Yes Bank <i>Being NEFT To B.Venkatesh as per details Enclosed Voucher no 7150</i>	Bank Payment 1,400.00 Cr 465.00 Cr 1,38,135.00 Cr	BP\13	1,40,000.00	
25-Jul-19	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered <i>Being centring & rod bending work towards F & G Block cellar work done from 30/6/19 to 15/7/19 against SL no:988</i>	Purchase 6,187.00 Dr 24,749.00 Dr	404		30,936.00
27-Jul-19	To B Parvathi Allow for Const Equip <i>Being amt debited from B venkatesh contractors (centering) for payment of Hire charges on your behalf</i>	Journal	JV\8	4,410.00	
2-Aug-19	To (as per details) Tds on Contractor @ 1% Miscellaneous Income Yes Bank <i>Being NEFT To B Venkatesh as per details Enclosed Voucher No 7177</i>	Bank Payment 300.00 Cr 465.00 Cr 29,235.00 Cr	BP\8	30,000.00	
3-Aug-19	To K Krishna on Account <i>Being amt debited from B Venkatesh (centring) for payment of Hire chagres on your behalf against Vch no:5493</i>	Journal	JV\1	4,410.00	
10-Aug-19	To B Parvathi Allow for Const Equip <i>Being amt debited from B venkatesh (centering) towards payment of hire chagres on your behalf against vch no:5510</i>	Journal	JV\1	4,410.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Venkatesh on A/c (Continued)					
16-Aug-19	By (as per details)	Purchase	466		43,200.00
	Labour Charges Unregistered	8,640.00 Dr			
	Allowances for Equipment Unregistered	34,560.00 Dr			
	<i>Being centering and rod bending work done on F & G Block cellar part- II centering, rod bending & casting work done from 10-7-19 to 30-7-19 against bill no:1011, dt:5/8/19</i>				
	To (as per details)	Bank Payment	BP\12	30,000.00	
	Miscellaneous Income	465.00 Cr			
	Yes Bank	29,535.00 Cr			
	<i>Being NEFT To B Venkatesh as per details enclosed voucher No 7200</i>				
31-Aug-19	To B Parvathi Allow for Const Equip	Journal	JV\1	5,292.00	
	<i>Being amt debited from B venkatesh on your behalf against Vch no:5589</i>				
7-Sep-19	To K Krishna Allow for Const Equip Unregistered	Journal	JV\1	2,646.00	
	<i>Being amt debited from B venkatesh on your behalf against Vch no:5615</i>				
21-Sep-19	To K Krishna Allow for Const Equip Unregistered	Journal	JV\5	4,410.00	
	<i>Being amt debited from B venkatesh on your behalf against Vch no:5666</i>				
28-Sep-19	To B Parvathi Allow for Const Equip	Journal	JV\3	1,764.00	
	<i>Being amt debited from B venkatesh on your behalf against vch no:5686</i>				
26-Oct-19	To K Krishna Allow for Const Equip Unregistered	Journal	JV\1	5,940.00	
	<i>Being chipping work at F-block and flooring chipping work done on your behalf</i>				
3-Jan-20	To (as per details)	Bank Payment	BP\19	50,000.00	
	Miscellaneous Income	465.00 Cr			
	Yes Bank	49,535.00 Cr			
	<i>Being NEFT to B.Venkatesh as per the details Enclosed voucher no 7445</i>				
8-Jan-20	By (as per details)	Journal	JV\15		56,385.00
	Labour Charges Unregistered	22,554.00 Dr			
	Allowances for Equipment Unregistered	22,554.00 Dr			
	Allowances for Consumables Unregistered	11,277.00 Dr			
	<i>Being work done towards E & D drive way slab part 2 centering rod bending casting works vide site bill register no : 1177</i>				
	To Tds on Contractor @ 1%	Journal	JV\16	564.00	
	<i>Being tds deducted @ 1% on bil of rs 56385</i>				
10-Jan-20	To (as per details)	Bank Payment	BP\10	20,000.00	
	Miscellaneous Income	465.00 Cr			
	Yes Bank	19,535.00 Cr			
	<i>Being NEFT to B.Venkatesh as per the details enclosed voucher no 7450</i>				
30-Jan-20	By (as per details)	Journal	JV\19		1,54,661.00
	Labour Charges Unregistered	61,864.40 Dr			
	Allowances for Equipment Unregistered	61,864.40 Dr			
	Allowances for Consumables Unregistered	30,932.20 Dr			
	<i>Being work done towards E & D drive way slab part 2 centering rod bending casting works vide site bill register no : 1215</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Venkatesh on A/c (Continued)					
30-Jan-20	To Tds on Contractor @ 1% <i>Being tds dedcuted @ 1% on bill of rs 154661</i>	Journal	JV\20	1,547.00	
	By (as per details) Labour Charges Unregistered 24,640.00 Dr Allowances for Equipment Unregistered 24,640.00 Dr Allowances for Consumables Unregistered 12,320.00 Dr <i>Being work done towards E block cellar centering rod bending casting works vide site bill register no :1220</i>	Journal	JV\21		61,600.00
	To Tds on Contractor @ 1% <i>Being tds dedcuted @ 1% on bill of rs 61600</i>	Journal	JV\22	616.00	
31-Jan-20	To (as per details) Miscellaneous Income 465.00 Cr Yes Bank 99,535.00 Cr <i>Being NEFT to B.Venkatesh as per the details encloes voucher no 7500</i>	Bank Payment	BP\14	1,00,000.00	
	To K Krishna Allow for Const Equip Unregistered <i>BEing amt debited from B venaktesh rs 2000 on your behalf vch no:6303</i>	Journal	JV\18	2,000.00	
4-Feb-20	By (as per details) Labour Charges Unregistered 28,160.00 Dr Allowances for Equipment Unregistered 28,160.00 Dr Allowances for Consumables Unregistered 14,080.00 Dr <i>Being work done towards E block cellar centering rod bending casting vide site bill register no : 1232</i>	Journal	JV\10		70,400.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 1232</i>	Journal	JV\11	704.00	
7-Feb-20	To (as per details) Miscellaneous Income 465.00 Cr Yes Bank 1,59,535.00 Cr <i>Being NEFT to B.Venkatesh as per the details enclosed voucher no 7514</i>	Bank Payment	BP\17	1,60,000.00	
15-Feb-20	To K Krishna Allow for Const Equip Unregistered <i>Being amt debited from K Krishna on your behalf vch no:6381</i>	Journal	JV\4	1,323.00	
20-Feb-20	By (as per details) Labour Charges Unregistered 30,283.20 Dr Allowances for Equipment Unregistered 30,283.20 Dr Allowances for Consumables Unregistered 15,141.60 Dr <i>Being work done towards E & F drive way slab part 2 centering , rod bending , casting works vide site bill register no : 1246</i>	Journal	JV\5		75,708.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 75708</i>	Journal	JV\6	757.00	
24-Feb-20	To K Krishna Allow for Const Equip Unregistered <i>Being amt debited on your behalf against vch no:6437</i>	Journal	JV\3	1,543.50	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
B Venkatesh on A/c (Continued)					
28-Feb-20	To (as per details)	Bank Payment	BP\1	50,000.00	
	Miscellaneous Income	465.00 Cr			
	Yes Bank	49,535.00 Cr			
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 7553				
29-Feb-20	To K Krishna Allow for Const Equip Unregistered	Journal	JV\4	1,984.50	
	Being amt debited on your behalf against				
	vch no:6464				
5-Mar-20	By (as per details)	Journal	JV\24		1,03,280.00
	Labour Charges Unregistered	41,312.00 Dr			
	Allowances for Equipment Unregistered	41,312.00 Dr			
	Allowances for Consumables Unregistered	20,656.00 Dr			
	Being work done towards E block cellar				
	centering , rod bending , casting vide site bill				
	register no :1270.				
	To Tds on Contractor @ 1%	Journal	JV\25	1,033.00	
	Being tds deducted @ 1% on bill of rs				
	103280				
	By (as per details)	Journal	JV\28		1,66,912.00
	Labour Charges Unregistered	66,764.80 Dr			
	Allowances for Equipment Unregistered	66,764.80 Dr			
	Allowances for Consumables Unregistered	33,382.40 Dr			
	Being work done towards E & F drive way				
	slab part 3 centering , rod bending , casting				
	works vide site bill register no : 1274				
	To Tds on Contractor @ 1%	Journal	JV\29	1,669.00	
	Being tds deducted @ 1% on bill of rs				
	166912				
6-Mar-20	To (as per details)	Bank Payment	BP\4	1,00,000.00	
	Miscellaneous Income	465.00 Cr			
	State Bank of India Abids	99,535.00 Cr			
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 7564 chno : 044736				
13-Mar-20	To (as per details)	Bank Payment	BP\10	10,000.00	
	Miscellaneous Income	465.00 Cr			
	State Bank of India Abids	9,535.00 Cr			
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 7584 ch no:044750				
17-Mar-20	To Yes Bank	Bank Payment	BP\26	90,000.00	
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 7584				
20-Mar-20	To (as per details)	Bank Payment	BP\4	80,000.00	
	Miscellaneous Income	465.00 Cr			
	Yes Bank	79,535.00 Cr			
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 7594.				
				22,59,950.00	23,00,264.04
	To Closing Balance			40,314.04	
				23,00,264.04	23,00,264.04
B Vijay Kumar Goud					
1-Apr-19	By Opening Balance				60.00

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>C-003 Ratan N Mulani</u>					
1-Apr-19	To Opening Balance			6,51,999.00	
31-Dec-19	By Yes Bank <i>Being amount received vide ch no : 245640</i>	Bank Receipt	BR\1		6,51,999.00
				6,51,999.00	6,51,999.00
<u>C 005 A Pushyami</u>					
1-Apr-19	By Opening Balance				1,75,000.00
<u>C-104 N Kiran Kumar</u>					
19-Aug-19	To (as per details) C-404 A Malla Reddy Yes Bank <i>Being amt transfer to TSSPDCL towards model flat electricity chagres against ch no:038585</i>	Bank Payment 674.00 Dr 3,013.00 Cr	BP\4	2,339.00	
30-Oct-19	By N Kiran Kumar Other Expenses A/c <i>BEing amt transferred</i>	Journal	JV\1		54,889.00
31-Oct-19	To Vista Homes Owners Association <i>Being corpus fund & maintenance charges received on your behalf</i>	Journal	JV\1	52,550.00	
				54,889.00	54,889.00
<u>C 106 Annadanam Ravi Sankar</u>					
1-Apr-19	By Opening Balance				5,233.00
<u>C-206 Pankaj Sanghvi</u>					
1-Apr-19	By Opening Balance				1,08,299.00
<u>C 303 Darla Joy Jeevan Joseph</u>					
1-Apr-19	By Opening Balance				2,464.00
<u>C-404 A Malla Reddy</u>					
11-May-19	To Yes Bank <i>Being cheque issued to TSSPDCL towards model flat electricity chagres against ch no:975790</i>	Bank Payment	BP\34	185.00	
24-Jun-19	To Yes Bank <i>Being cheque issued to TSSPDCL towards model flat electircity charges against ch no:251873</i>	Bank Payment	BP\5	185.00	
15-Jul-19	To Yes Bank <i>Being cheque issued to TSSPDCL towards model flat electricity charges for flat C 404 against Ser no:331209993, ch no:038564</i>	Bank Payment	BP\5	185.00	
19-Aug-19	To (as per details) C-104 N Kiran Kumar Yes Bank <i>Being amt transfer to TSSPDCL towards model flat electricity chagres against ch no:038585</i>	Bank Payment 2,339.00 Dr 3,013.00 Cr	BP\4	674.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
C-404 A Malla Reddy (Continued)					
14-Oct-19	To (as per details)	Bank Payment	BP\1	185.00	
	Electricity Bills Payments	185.00 Dr			
	Yes Bank	370.00 Cr			
	<i>BEing cheque issued to TSSPDCL towards model flat electricity charges against ch no:764589</i>				
19-Nov-19	To (as per details)	Bank Payment	BP\2	185.00	
	Electricity Bills Payments	578.00 Dr			
	Yes Bank	763.00 Cr			
	<i>Being cheque issued to TSSPDCL towards model flat electricity charges against ch no:652339</i>				
	To (as per details)	Journal	JV\2	185.00	
	D-202 Suman R Mulani	175.00 Dr			
	A 404 K Srinivas Reddy	185.00 Dr			
	D-004 Jeenay Jitender Kamdar	175.00 Dr			
	G-303 N Kiran Kumar	175.00 Dr			
	G 408 Srinivasa Raghavan Palyan	175.00 Dr			
	Balakrishna Happy Card Account	1,070.00 Cr			
	<i>Being electricity charges paid to tsspdcl for site</i>				
18-Dec-19	To Yes Bank	Bank Payment	BP\2	185.00	
	<i>Being cheque issued to TSSPDCL towards unsold and vacant flats for the month of nov -19 C - 404, ch no : 632591</i>				
9-Jan-20	To (as per details)	Bank Payment	BP\5	185.00	
	Electricity Bills Payments	558.00 Dr			
	Yes Bank	743.00 Cr			
	<i>Being cheque issued to TSSPDCL towards unsold and vacant flats against flat no: C -108,208 & 308 and C404 against ch no:632620</i>				
15-Feb-20	To (as per details)	Bank Payment	BP\31	185.00	
	Electricity Bills Payments	1,128.00 Dr			
	Yes Bank	1,313.00 Cr			
	<i>Being chque issued toTSSPDCL towards model flat electricity charges C 108=188, C 208= 185, C 308= 185, C 404= 185 and C 408=570 against ch no:071413</i>				
21-Mar-20	To (as per details)	Bank Payment	BP\5	185.00	
	Electricity Bills Payments	788.00 Dr			
	Yes Bank	973.00 Cr			
	<i>BEing cheque issued to TSSPDCL towards unsold & vaccant flats C-108,208,308 & 408 and C 404 @rs=185 against ch no:071436</i>				
31-Mar-20	By A Malla Reddy Other Expenese A/c	Journal	JV\88		2,524.00
	<i>Being amount transfered</i>				
				2,524.00	2,524.00

C 407 D.V.Chandra Sekhar Rao

1-Apr-19 By Opening Balance

929.00

Cache Furniture Ltd

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cache Furniture Ltd (Continued)					
1-Apr-19	By Opening Balance				48,378.00
13-Feb-20	To (as per details)	Journal	JV\4	48,378.00	
	Bennett Coleman & Co Ltd	3,505.00 Dr			
	Impressions Advertising	23,940.00 Dr			
	Sri Bhavani Digitals	12,238.00 Dr			
	Trinity Realcon Transactions Pvt Ltd	5,091.00 Dr			
	Mehta Engineering Corporation	11,821.00 Dr			
	Sehgal Enterprises	3,480.00 Dr			
	Sri Rama Sales Corporation	62,312.00 Dr			
	Rajadhani Tiles Company	10,216.00 Dr			
	Rate Diff / Rebates / Discounts	1,80,981.00 Cr			
	Being amount transfered				
				48,378.00	48,378.00
Caps Gold Pvt Ltd					
	3-2-354, S V Street, R P Road, Secunderabad - 500003				
13-Apr-19	To Yes Bank	Bank Payment	BP\16	67,000.00	
	Being amt transfer to caps gold towards purchase of 20gms gold (10gms as referral incentive to Mr.K. Raghu-C007 for referring for Mrs. Aruna D-101) & (10gms as referral incentive to Mr. rajeshwari I-206 for referring for Mr mallikarjun G-102)				
19-Apr-19	By (as per details)	Purchase	28		67,000.00
	Business Pramotions @ 3%	65,048.54 Dr			
	CGST Old	975.73 Dr			
	SGST Old	975.73 Dr			
	Being on purchase of 20GMS gold coins against bill no : TE/1920/NG/5 , bill dt:19/4 /19				
12-Jun-19	To Yes Bank	Bank Payment	BP\1	1,37,200.00	
	Being ch no:251849 issue towards purchase of 40 gms of gold coins for B-003 K Karthik for referring F-003 T Parameshwar, H-005 K Bhanu Satish for referring F-005 M Jaganmohan Rao, G-406 D Chandrasekhar for referring F-304 K Raghu & D-304 Savitri Paka				
19-Jun-19	By (as per details)	Purchase	224		1,37,200.00
	Business Pramotions @ 3%	1,33,203.88 Dr			
	CGST Old	1,998.06 Dr			
	SGST Old	1,998.06 Dr			
	Being purchase of gold coins vide bill.no.TE /1920/NG/26				
22-Jun-19	To Yes Bank	Bank Payment	BP\13	36,300.00	
	Being amt transfer to caps gold towards purchase of 10gms gold for B 003 K karthik for referring F 003 T parameshwar F-003				
8-Jul-19	To Yes Bank	Bank Payment	BP\2	35,750.00	
	Being cheque issued to caps Gold Pvt Ltd towards purchase of 10gms gold coin as refferal incentives to Mr. chandra sekhar C -407 for referring Mr. nageshwar rao E-006 against chno:251883				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Caps Gold Pvt Ltd (Continued)					
13-Jul-19	By (as per details)	Purchase	361		36,300.00
	Business Pramotions @ 3%	35,242.72 Dr			
	CGST @ 1.5%	528.64 Dr			
	SGST @ 1.5%	528.64 Dr			
	Being on purchase of 10grms of gold coins against bil no:TE/1920/NG/28, dated:5/7/19				
17-Jul-19	By (as per details)	Purchase	378		35,750.00
	Business Pramotions @ 3%	34,708.74 Dr			
	CGST @ 1.5%	520.63 Dr			
	SGST @ 1.5%	520.63 Dr			
	Being on purchase of 10grms gold coins against bill no: TE/1920/NG/34, bill dt:16/7/19				
7-Oct-19	To Yes Bank	Bank Payment	BP\13	1,59,200.00	
	Being amt transfer to towards purchase of 40 grms gold coins (10 grms for Mr ravi for referring Pavan raj G-002, 10grms for Venkatasatyanarayana for referring ramakrishna E 005, 10 grms for N veerabhadra rao for referring for srinivas D 202				
19-Oct-19	By (as per details)	Purchase	676		1,59,200.00
	Business Pramotions @ 3%	1,54,563.11 Dr			
	CGST @ 1.5%	2,318.45 Dr			
	SGST @ 1.5%	2,318.45 Dr			
	Round Off	0.01 Cr			
	Being purchase 40 gms of gold coins vide bill.no.TE/1920/NG/53 dated:16/10/19				
20-Jan-20	To Yes Bank	Bank Payment	BP\7	83,200.00	
	Being cheque issued to caps gold pvt ltd towards purchase of 20grms gold coins as referral incentive to Mr satyanarayana for referring KC parth saradhi E-202 @ 10grms and referral incentive to Mr satyanarayna for referring Mr prabhakar rao E - 309				
25-Jan-20	To Yes Bank	Bank Payment	BP\16	84,400.00	
	Being cheque issued to Yes Bank towards Neft transfer to Caps Gold Pvt Ltd towards purchase of gold coins				
27-Jan-20	By (as per details)	Purchase	1019		83,200.00
	Business Pramotions @ 3%	80,776.70 Dr			
	CGST @ 1.5%	1,211.65 Dr			
	SGST @ 1.5%	1,211.65 Dr			
	Being purchase of gold coins vide bill.no.TE /1920/NG/81				
14-Feb-20	To Yes Bank	Bank Payment	BP\19	42,100.00	
	Being purchase of 10 gms gold coin as referral incentive to mr arun kumar for referring for mr sravan kumar E -406				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Caps Gold Pvt Ltd (Continued)					
20-Feb-20	By (as per details)	Purchase	1165		84,400.00
	Business Pramotions @ 3%	81,941.75 Dr			
	CGST @ 1.5%	1,229.13 Dr			
	SGST @ 1.5%	1,229.13 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of 20 grams gold from caps gold private limited vide bill no : TE/19-20 /NG/85 dated : 15-02-2020</i>				
				6,45,150.00	6,03,050.00
	By Closing Balance				42,100.00
				6,45,150.00	6,45,150.00

Car Hire Charges @ 18%

1-Apr-19	To (as per details)	Purchase	2	13,500.00	
	SLLP Logistics	15,660.00 Cr			
	CGST Old	1,215.00 Dr			
	SGST Old	1,215.00 Dr			
	Tds on Contractor @ 2%	270.00 Cr			
	<i>Being car hire charges for the month of Apr -19 vide bill.no.3 dtd:1/4/19</i>				
3-May-19	To (as per details)	Purchase	60	12,800.00	
	SLLP Logistics	14,848.00 Cr			
	CGST Old	1,152.00 Dr			
	SGST Old	1,152.00 Dr			
	Tds on Contractor @ 2%	256.00 Cr			
	<i>Being on car hire charges for the month of May-19 against bill no:37, bill dt:2/5-19</i>				
8-Jun-19	To (as per details)	Purchase	170	12,800.00	
	SLLP Logistics	15,104.00 Cr			
	CGST Old	1,152.00 Dr			
	SGST Old	1,152.00 Dr			
	<i>Being on car hire charges for the month of June-19 against bil no:70, bill dt:1/6/19</i>				
4-Jul-19	To (as per details)	Purchase	302	12,800.00	
	SLLP Logistics	15,104.00 Cr			
	CGST @ 9%	1,152.00 Dr			
	SGST @ 9%	1,152.00 Dr			
	<i>BEing on car hire chagres for the month of July-19 against bill no :118, bill dt:1/7/19</i>				
2-Aug-19	To (as per details)	Purchase	442	12,800.00	
	SLLP Logistics	14,848.00 Cr			
	CGST @ 9%	1,152.00 Dr			
	SGST @ 9%	1,152.00 Dr			
	Tds on Contractor @ 2%	256.00 Cr			
	<i>Being on car hire charges for the month of Aug-19 against bill no:292, bill dt:1-8-19</i>				
3-Sep-19	To (as per details)	Purchase	540	12,800.00	
	SLLP Logistics	15,104.00 Cr			
	CGST @ 9%	1,152.00 Dr			
	SGST @ 9%	1,152.00 Dr			
	<i>Being on car hire charges for the month of Sept-19 against bill no:386, bill dt:3-9-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Car Hire Charges @ 18% (Continued)					
14-Sep-19	To (as per details)	Purchase	557	16,550.00	
	SSLLP Logistics	19,529.00 Cr			
	CGST @ 9%	1,489.50 Dr			
	SGST @ 9%	1,489.50 Dr			
	<i>Being on arrears of car hire charges from Apr-19 to June-19 against bill no:444, bill dt:14/9/19</i>				
30-Sep-19	To (as per details)	Purchase	626	16,550.00	
	SSLLP Logistics	19,198.00 Cr			
	CGST @ 9%	1,489.50 Dr			
	SGST @ 9%	1,489.50 Dr			
	Tds on Contractor @ 2%	331.00 Cr			
	<i>BEing on car hire charges for the month of Oct-19 against bil no:517, dt:30/9/19</i>				
1-Nov-19	To (as per details)	Purchase	696	16,550.00	
	SSLLP Logistics	19,198.00 Cr			
	CGST @ 9%	1,489.50 Dr			
	SGST @ 9%	1,489.50 Dr			
	Tds on Contractor @ 2%	331.00 Cr			
	<i>Being on carhire charges for the month of Nov-19 against bil no:672, dt:1/11/19</i>				
				1,27,150.00	
By	Closing Balance				1,27,150.00
				1,27,150.00	1,27,150.00

Carpentry @18%

2-Apr-19	To (as per details)	Purchase	4	7,497.00	
	Summit Sales LLP	8,847.00 Cr			
	CGST Old	674.73 Dr			
	SGST Old	674.73 Dr			
	Round Off	0.54 Dr			
	<i>Being purchase of wood, sal wood beading ect vide bill.no.5390 po.no.56099</i>				
15-Apr-19	To (as per details)	Purchase	18	9,487.20	
	Summit Sales LLP	11,195.00 Cr			
	CGST Old	853.85 Dr			
	SGST Old	853.85 Dr			
	Round Off	0.10 Dr			
	<i>Being on purchase of carpentry (panel doors) against bill no:5391, bill dt:2/4/19 and Po no:57134, po dt:8/3/19</i>				
	To (as per details)	Purchase	21	18,858.00	
	Summit Sales LLP	22,252.00 Cr			
	CGST Old	1,697.22 Dr			
	SGST Old	1,697.22 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of carpentry (wood) against bill no:5356, bill dt:1/4/19 and Po no:56961, po dt:27/2/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Carpentry @18% (Continued)					
15-Apr-19	To (as per details)	Purchase	22	31,408.00	
	Summit Sales LLP	37,061.00 Cr			
	CGST Old	2,826.72 Dr			
	SGST Old	2,826.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of carpentry (sal wood) against bill no:5392, bill dt:2/4/19 and Po no:56961, po dt:56961</i>				
25-Apr-19	To (as per details)	Purchase	50	28,824.00	
	Summit Sales LLP	34,012.00 Cr			
	CGST Old	2,594.16 Dr			
	SGST Old	2,594.16 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of carpentry (panel doors-SS hinges, door stopper & SS mortise) against bill no:5561, bill dt:16/4/19 and Po no:57968, po dt:15/4/19</i>				
6-May-19	To (as per details)	Purchase	73	21,566.70	
	Summit Sales LLP	25,449.00 Cr			
	CGST Old	1,941.00 Dr			
	SGST Old	1,941.00 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of carpentry (Sal wood) against bill no:5670, bill dt:22/4/19 and Po no:57973, po dt:15/4/19 X</i>				
	To (as per details)	Purchase	78	33,396.00	
	Summit Sales LLP	39,407.00 Cr			
	CGST Old	3,005.64 Dr			
	SGST Old	3,005.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of carpentry against bill no:5656, bill dt:20/4/19 and Po no:58108, po dt:19/4/19</i>				
	To (as per details)	Purchase	80	1,250.00	
	Summit Sales LLP	1,475.00 Cr			
	CGST Old	112.50 Dr			
	SGST Old	112.50 Dr			
	<i>Being on purchase of carpentry against bill no:5648, bill dt:20/4/19 and Po no:57974, po dt:15/4/19</i>				
	To (as per details)	Purchase	90	19,486.00	
	Summit Sales LLP	22,993.00 Cr			
	CGST Old	1,753.74 Dr			
	SGST Old	1,753.74 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of carpentry (sal wood) against bill no:5724, bill dt:25/4/19 and Po no:57973, po dt:15/4/19</i>				
9-May-19	To (as per details)	Purchase	94	18,880.00	
	Summit Sales LLP	22,278.00 Cr			
	CGST Old	1,699.20 Dr			
	SGST Old	1,699.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of carpentry against bill no:5835, bill dt:3/5/19 and Po no:57973, po dt:15/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Carpentry @18% (Continued)					
13-Jun-19	To (as per details)	Purchase	197	1,38,357.00	
	Summit Sales LLP	1,63,261.00 Cr			
	CGST Old	12,452.13 Dr			
	SGST Old	12,452.13 Dr			
	Round Off	0.26 Cr			
	<i>Being on purchase of plumbing material against bill no:6072, billd t:16/5/19 and Po no:58666, po dt:14/5/19</i>				
	To (as per details)	Purchase	199	22,260.00	
	Summit Sales LLP	26,267.00 Cr			
	CGST Old	2,003.40 Dr			
	SGST Old	2,003.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of carpentry against bill no:6169, billd t:22/5/19 and po no:58893, po dt:22/5/19</i>				
	To (as per details)	Purchase	208	2,100.00	
	Summit Sales LLP	11,597.00 Cr			
	Chemicals @ 18 %	460.00 Dr			
	Printing & Stationery Nil Rated	12.00 Dr			
	Consumables/ Tools Nil Rated	800.00 Dr			
	Plumbing & Sanitary @ 18%	3,639.00 Dr			
	Consumables @ 18%	1,836.00 Dr			
	Cement / Ready Mix @ 28%	1,018.40 Dr			
	CGST Old	865.73 Dr			
	SGST Old	865.73 Dr			
	Round Off	0.14 Dr			
	<i>BEing purchase of consumables , plumbing, stationery etc against bill no:6145, billd t:21/5/19 & po no:58629, po dt:12/5/19</i>				
15-Jun-19	To (as per details)	Purchase	212	15,370.00	
	Summit Sales LLP	18,137.00 Cr			
	CGST Old	1,383.30 Dr			
	SGST Old	1,383.30 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of carpentry against bill no:6140, bill dt:21/5/19 & po no:58849, po dt:20/5/19</i>				
25-Jun-19	To (as per details)	Purchase	250	12,446.00	
	Summit Sales LLP	14,686.00 Cr			
	CGST Old	1,120.14 Dr			
	SGST Old	1,120.14 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of carpentry against bil no:6500, bill dt:18/6/19, po no:59099, po dt:10/6/19</i>				
	To (as per details)	Purchase	258	12,243.00	
	Summit Sales LLP	14,447.00 Cr			
	CGST Old	1,101.87 Dr			
	SGST Old	1,101.87 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of carpentry against bill no:6383, bill dt:11/6/19, po no:59088, po dt:8/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Carpentry @18% (Continued)					
27-Jun-19	To (as per details)	Purchase	281	32,174.70	
	Summit Sales LLP	37,966.00 Cr			
	CGST Old	2,895.72 Dr			
	SGST Old	2,895.72 Dr			
	Round Off	0.14 Cr			
	<i>Being on purchase of carpentry against bill no:6384, bill dt:11/6/19, po no:59099, po dt:10/6/19</i>				
	To (as per details)	Purchase	282	35,861.76	
	Summit Sales LLP	42,317.00 Cr			
	CGST Old	3,227.56 Dr			
	SGST Old	3,227.56 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of carpentry (wood) against billno:6397, bill dt:11/6/19, po no:59099, po dt:10/6/19</i>				
	To (as per details)	Purchase	283	45,462.00	
	Summit Sales LLP	53,645.00 Cr			
	CGST Old	4,091.58 Dr			
	SGST Old	4,091.58 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of carpentry (sal wood) against billno:6388, bill dt:11/6/19, po no:59099, po dt:10/6/19</i>				
	To (as per details)	Purchase	284	718.00	
	Summit Sales LLP	847.00 Cr			
	CGST Old	64.62 Dr			
	SGST Old	64.62 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of carpentry against bill no:6389, bill dt:11/6/19, po no:59100, po dt:10/6/19</i>				
4-Jul-19	To (as per details)	Purchase	305	15,582.00	
	Summit Sales LLP	18,387.00 Cr			
	CGST @ 9%	1,402.38 Dr			
	SGST @ 9%	1,402.38 Dr			
	Round Off	0.24 Dr			
	<i>Being on purchase of carpentry against bill no:6501, bill dt:18/6/19, po no:59088, po dt:8 /6/19</i>				
12-Jul-19	To (as per details)	Purchase	337	27,774.00	
	Summit Sales LLP	32,773.00 Cr			
	CGST @ 9%	2,499.66 Dr			
	SGST @ 9%	2,499.66 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of SS hinges, Door stopper, SS mortise, panel door against bill no:6724, bill dt:3/7/19, po no:59602, po dt:27 /6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Carpentry @18% (Continued)					
13-Jul-19	To (as per details)	Purchase	342	11,859.00	
	Summit Sales LLP	13,994.00 Cr			
	CGST @ 9%	1,067.31 Dr			
	SGST @ 9%	1,067.31 Dr			
	Round Off	0.38 Dr			
	<i>Being on purchase of carpentry- Panel door against billno:6794, bill dt:8/7/19, po no:59827, po dt:5/7/19</i>				
25-Jul-19	To (as per details)	Purchase	399	87,366.00	
	Summit Sales LLP	1,03,092.00 Cr			
	CGST @ 9%	7,862.94 Dr			
	SGST @ 9%	7,862.94 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of Panel Doors, SS cylindrical lock, SS hinges against bill no:6965, bill dt:20/7/19, po no:60111, po dt:18/7/19</i>				
30-Jul-19	To (as per details)	Purchase	418	32,175.00	
	Summit Sales LLP	37,966.00 Cr			
	CGST @ 9%	2,895.75 Dr			
	SGST @ 9%	2,895.75 Dr			
	Round Off	0.50 Cr			
	<i>Being on purchase of Sal Wood against bill no:6971, bill dt:22/7/19, po no:60109, po dt:18/7/19</i>				
31-Jul-19	To (as per details)	Purchase	435	27,232.20	
	Summit Sales LLP	32,134.00 Cr			
	CGST @ 9%	2,450.90 Dr			
	SGST @ 9%	2,450.90 Dr			
	<i>Being on purchase of panel doors against bill no:7047, bill dt:27-7-19, po no:60188, po dt:23-7-19</i>				
8-Aug-19	To (as per details)	Purchase	450	39,116.00	
	Summit Sales LLP	46,157.00 Cr			
	CGST @ 9%	3,520.44 Dr			
	SGST @ 9%	3,520.44 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of wood-Sal wood against bill no:6982, bill dt:23/7/19, po no:60109, po dt:18-7-19</i>				
	To (as per details)	Purchase	453	17,199.00	
	Summit Sales LLP	20,295.00 Cr			
	CGST @ 9%	1,547.91 Dr			
	SGST @ 9%	1,547.91 Dr			
	Round Off	0.18 Dr			
	<i>Being on purchase of Wood- Sal wood against bill no:011, bill dt:27/7/19, po no:60107, po dt:18/7/19 & DC no:5865</i>				
16-Aug-19	To (as per details)	Purchase	477	37,584.00	
	Summit Sales LLP	44,349.00 Cr			
	CGST @ 9%	3,382.56 Dr			
	SGST @ 9%	3,382.56 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of Sal wood against bill no:7098, bill dt:1/8/19, po no:60271, po dt:18/7/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Carpentry @18% (Continued)					
16-Aug-19	To (as per details)	Purchase	487	34,442.70	
	Summit Sales LLP	40,642.00 Cr			
	CGST @ 9%	3,099.84 Dr			
	SGST @ 9%	3,099.84 Dr			
	Round Off	0.38 Cr			
	<i>Being on purchase of Sal wood against bill no:7178, bill dt:7/8/19, po no:60577, po dt:5 /8/19</i>				
	To (as per details)	Purchase	488	37,476.00	
	Summit Sales LLP	44,222.00 Cr			
	CGST @ 9%	3,372.84 Dr			
	SGST @ 9%	3,372.84 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of Sal wood against bill no:7161, bill dt:7/8/19, po no:60577, po dt:5 /8/19</i>				
27-Aug-19	To (as per details)	Purchase	515	9,078.00	
	Sri Balaji Enterprises	10,712.00 Cr			
	CGST @ 9%	817.02 Dr			
	SGST @ 9%	817.02 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of Doors against bil no:78, bill dt:8/8/19, po no:60531, po dt:3/8 /19, po no:60510, po dt:1/8/19</i>				
	To (as per details)	Purchase	519	18,792.00	
	Summit Sales LLP	22,175.00 Cr			
	CGST @ 9%	1,691.28 Dr			
	SGST @ 9%	1,691.28 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of sal wood against bill no:7222, bill dt:10/8/19, po no:60109, po dt:18/7/19</i>				
	To (as per details)	Purchase	523	25,056.00	
	Summit Sales LLP	29,566.00 Cr			
	CGST @ 9%	2,255.04 Dr			
	SGST @ 9%	2,255.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of sal wood against bil no:7321, bil dt:19/8/19, po no:60694, po dt:9 /8/19</i>				
	To (as per details)	Purchase	524	30,692.00	
	Summit Sales LLP	36,217.00 Cr			
	CGST @ 9%	2,762.28 Dr			
	SGST @ 9%	2,762.28 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of sal wood against bil no:7284, bil dt:14/8/19, po no:60694, po dt:9 /8/19</i>				
23-Sep-19	To (as per details)	Purchase	575	46,872.00	
	Summit Sales LLP	55,309.00 Cr			
	CGST @ 9%	4,218.48 Dr			
	SGST @ 9%	4,218.48 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of Window A1 against bil no:7718, bil dt:14/9/19, po no:59926, po dt:9 /7/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Carpentry @18% (Continued)					
23-Sep-19	To (as per details)	Purchase	576	75,600.00	
	Summit Sales LLP	89,208.00 Cr			
	CGST @ 9%	6,804.00 Dr			
	SGST @ 9%	6,804.00 Dr			
	<i>Being on purchase of Window A1 against bill no:7717, bill dt:14/9/19, po no:59884, po dt:8/7/19</i>				
	To (as per details)	Purchase	577	1,10,670.00	
	Summit Sales LLP	1,30,591.00 Cr			
	CGST @ 9%	9,960.30 Dr			
	SGST @ 9%	9,960.30 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of Window A1 against bill no:7715, bill dt:13/9/19, po no:59884, po dt:8/7/19</i>				
	To (as per details)	Purchase	584	2,08,320.00	
	Summit Sales LLP	2,45,818.00 Cr			
	CGST @ 9%	18,748.80 Dr			
	SGST @ 9%	18,748.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of A1 windows against bill no:7711, bill dt:13/9/19, po no:59884, po dt:8/7/19</i>				
	To (as per details)	Purchase	601	41,536.00	
	Summit Sales LLP	49,012.00 Cr			
	CGST @ 9%	3,738.24 Dr			
	SGST @ 9%	3,738.24 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of Sal wood against bill no:7413, bill dt:26/8/19, po no:60938, po dt:21/8/19</i>				
	To (as per details)	Purchase	604	1,770.00	
	Summit Sales LLP	2,089.00 Cr			
	CGST @ 9%	159.30 Dr			
	SGST @ 9%	159.30 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of Hold fast, wood screws & MS nails against billno:7680, bill dt:9/9/19, po no:61327, po dt:4/9/19</i>				
	To (as per details)	Purchase	607	78,268.00	
	Summit Sales LLP	92,356.00 Cr			
	CGST @ 9%	7,044.12 Dr			
	SGST @ 9%	7,044.12 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of Panel doors, Ss cylindrical SS hinges against bill no:7378, bill dt:23/8/19, po no:60800, po dt:14/8/19</i>				
	To (as per details)	Purchase	611	40,706.00	
	Summit Sales LLP	48,033.00 Cr			
	CGST @ 9%	3,663.54 Dr			
	SGST @ 9%	3,663.54 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of Sal wood against bill no:7439, bill dt:27/8/19, po no:60938, po dt:21/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Carpentry @18% (Continued)					
23-Sep-19	To (as per details)	Purchase	612	12,245.00	
	Summit Sales LLP	14,449.00 Cr			
	CGST @ 9%	1,102.05 Dr			
	SGST @ 9%	1,102.05 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of Sal wood against bill no:7490, bill dt:29/8/19, po no:60802, po dt:14/8/19</i>				
	To (as per details)	Purchase	615	1,400.00	
	Summit Sales LLP	1,652.00 Cr			
	CGST @ 9%	126.00 Dr			
	SGST @ 9%	126.00 Dr			
	<i>Being on purchase of plastic gampa against bill no:7486, bil dt:29/8/19, po no:60901, po dt:20/8/19</i>				
	To (as per details)	Purchase	616	2,686.00	
	Summit Sales LLP	3,169.00 Cr			
	CGST @ 9%	241.74 Dr			
	SGST @ 9%	241.74 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of MS Nails agianst bill no:7467, bil dt:28/8/19, po no:60939, po dt:21/8/19</i>				
	To (as per details)	Purchase	620	10,290.00	
	Summit Sales LLP	12,142.00 Cr			
	CGST @ 9%	926.10 Dr			
	SGST @ 9%	926.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of Sal wood against billno:7580, bil dt:3/9/19, po no:60107, po dt:18/7/19</i>				
4-Oct-19	To (as per details)	Purchase	629	42,238.70	
	Summit Sales LLP	49,842.00 Cr			
	CGST @ 9%	3,801.48 Dr			
	SGST @ 9%	3,801.48 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of Sal wood against biln o:7862, dt:24/9/19, po no:61779, po dt:23/9 /19</i>				
	To (as per details)	Purchase	638	29,052.00	
	Summit Sales LLP	34,281.00 Cr			
	CGST @ 9%	2,614.68 Dr			
	SGST @ 9%	2,614.68 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of Sal wood against biln o:7786, dt:19/9/19, po no:60938, po dt:21/8 /19</i>				
	To (as per details)	Purchase	639	18,792.00	
	Summit Sales LLP	22,175.00 Cr			
	CGST @ 9%	1,691.28 Dr			
	SGST @ 9%	1,691.28 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of Sal wood against bil no:7816, dt:21/9/19, pon o:60938, po dt:21/8 /19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Carpentry @18% (Continued)					
14-Oct-19	To (as per details)	Purchase	657	21,936.00	
	Sri Balaji Enterprises	28,480.00 Cr			
	Freight Charges @ 18%	2,200.00 Dr			
	CGST @ 9%	2,172.24 Dr			
	SGST @ 9%	2,172.24 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of panel doors against bilno:97, dt:30/9/19, po no:61597, po dt:16/9/19</i>				
	To (as per details)	Purchase	667	78,925.80	
	Summit Sales LLP	93,132.00 Cr			
	CGST @ 9%	7,103.32 Dr			
	SGST @ 9%	7,103.32 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of SS hinges, panel doors, SS mortise lock against bil no:8076, dt:5/10/19, po no:62057, po dt:1/10/19</i>				
	To (as per details)	Purchase	670	93,744.00	
	Summit Sales LLP	1,10,618.00 Cr			
	CGST @ 9%	8,436.96 Dr			
	SGST @ 9%	8,436.96 Dr			
	Round Off	0.08 Dr			
	<i>Being on purchase of windows A1 sliding against bilno:8018,dt:3/10/19, pono:59926, dt:9/7/19</i>				
	To (as per details)	Purchase	671	1,15,038.00	
	Summit Sales LLP	1,35,745.00 Cr			
	CGST @ 9%	10,353.42 Dr			
	SGST @ 9%	10,353.42 Dr			
	Round Off	0.16 Dr			
	<i>Being on purchase of windows against bilno:8017, dt:3/10/19, po no:59926, po dt:9/7/19</i>				
31-Oct-19	To (as per details)	Purchase	694	900.00	
	Dilpreet Hardware	1,062.00 Cr			
	CGST @ 9%	81.00 Dr			
	SGST @ 9%	81.00 Dr			
	<i>Being on purchase of hardware anchor bolt, self drill vide bill no:890, dt:25/10/19, po no:62503, po dt:19/10/19</i>				
4-Nov-19	To (as per details)	Purchase	701	34,174.00	
	Summit Sales LLP	40,325.00 Cr			
	CGST @ 9%	3,075.66 Dr			
	SGST @ 9%	3,075.66 Dr			
	Round Off	0.32 Cr			
	<i>being purchase of wood sal wood against inv no: 8474 inv dt: 31/10/19 po no:62400 po dt: 17/10/19</i>				
	To (as per details)	Purchase	702	1,12,611.00	
	Summit Sales LLP	1,32,881.00 Cr			
	CGST @ 9%	10,134.99 Dr			
	SGST @ 9%	10,134.99 Dr			
	Round Off	0.02 Dr			
	<i>being purchase of doors panel,hardware ss hinges against inv no: 8478 inv dt: 31/10/19 po no:62569 po dt: 23/10/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Carpentry @18% (Continued)					
4-Nov-19	To (as per details)	Purchase	703	4,260.00	
	Summit Sales LLP	5,027.00 Cr			
	CGST @ 9%	383.40 Dr			
	SGST @ 9%	383.40 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of hardware anchor,pvc vent,gi-u-type against inv no: 8476 inv dt: 31/10/19 po no:60783 po dt: 14/08/19</i>				
7-Nov-19	To (as per details)	Purchase	712	35,560.00	
	Summit Sales LLP	41,961.00 Cr			
	CGST @ 9%	3,200.40 Dr			
	SGST @ 9%	3,200.40 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of wood sal wood against inv no: 8275 inv dt: 18/10/19 po no: 62400 po dt: 17/10/19</i>				
	To (as per details)	Purchase	713	2,077.00	
	Summit Sales LLP	2,451.00 Cr			
	CGST @ 9%	186.93 Dr			
	SGST @ 9%	186.93 Dr			
	Round Off	0.14 Dr			
	<i>being purchase of hardware holdfast,ms nails,wooden screws against inv no: 8274 inv dt: 18/10/19 po no: 62041 po dt: 17/10/19</i>				
	To (as per details)	Purchase	714	2,120.00	
	Summit Sales LLP	2,502.00 Cr			
	CGST @ 9%	190.80 Dr			
	SGST @ 9%	190.80 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of hardware ms nails, bombay nails,wood screws,fisher against inv no: 8273 inv dt: 18/10/19 po no: 61830 po dt: 25/09/19</i>				
	To (as per details)	Purchase	716	2,715.00	
	Summit Sales LLP	3,204.00 Cr			
	CGST @ 9%	244.35 Dr			
	SGST @ 9%	244.35 Dr			
	Round Off	0.30 Dr			
	<i>being purchase of hardware holdfast,ms nails,wooden screws against inv no: 8327 inv dt: 22/10/19 po no: 61780 po dt: 23/09/19</i>				
	To (as per details)	Purchase	721	30,266.00	
	Summit Sales LLP	35,714.00 Cr			
	CGST @ 9%	2,723.94 Dr			
	SGST @ 9%	2,723.94 Dr			
	Round Off	0.12 Dr			
	<i>being purchase of wood sad wood against inv no: 8322 inv dt: 22/10/19 po no:62400 po dt: 17/10/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Carpentry @18% (Continued)					
7-Nov-19	To (as per details)	Purchase	723	39,108.00	
	Summit Sales LLP	46,147.00 Cr			
	CGST @ 9%	3,519.72 Dr			
	SGST @ 9%	3,519.72 Dr			
	Round Off	0.44 Cr			
	<i>being purchase of wood sal wood against inv no: 8158 inv dt: 11/10/19 po no:61779 po dt: 23/09/19</i>				
	To (as per details)	Purchase	725	560.00	
	Summit Sales LLP	661.00 Cr			
	CGST @ 9%	50.40 Dr			
	SGST @ 9%	50.40 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of hardware measuring tape against inv no: 8411 inv dt: 28/10/19 po no:62547 po dt: 22/10/19</i>				
	To (as per details)	Purchase	728	63,504.00	
	Summit Sales LLP	74,935.00 Cr			
	CGST @ 9%	5,715.36 Dr			
	SGST @ 9%	5,715.36 Dr			
	Round Off	0.28 Dr			
	<i>being purchase of windows al sliding against inv no: 8389 inv dt: 26/10/19 po no:59926 po dt: 09/07/19</i>				
	To (as per details)	Purchase	731	36,164.00	
	Summit Sales LLP	42,673.00 Cr			
	CGST @ 9%	3,254.76 Dr			
	SGST @ 9%	3,254.76 Dr			
	Round Off	0.52 Cr			
	<i>being purchase of wood sal wood against inv no: 8419 inv dt: 28/10/19 po no:62400 po dt: 17/10/19</i>				
	To (as per details)	Purchase	734	2,255.00	
	Summit Sales LLP	2,661.00 Cr			
	CGST @ 9%	202.95 Dr			
	SGST @ 9%	202.95 Dr			
	Round Off	0.10 Dr			
	<i>being purchase of carpentry hardware,type clamps against inv no: 8475 inv dt: 31/10/19 po no:62099 po dt: 03/10/19</i>				
14-Nov-19	To (as per details)	Purchase	769	4,240.00	
	Summit Sales LLP	33,341.00 Cr			
	Plumbing & Sanitary @ 18%	7,215.00 Dr			
	CGST @ 9%	649.35 Dr			
	SGST @ 9%	649.35 Dr			
	Consumables / Tools 18%	16,800.00 Dr			
	CGST @ 9%	1,512.00 Dr			
	SGST @ 9%	1,512.00 Dr			
	CGST @ 9%	381.60 Dr			
	SGST @ 9%	381.60 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase on plumbing & sanitary , tools and carpentry vide bill no : 8156 dated : 11-10-2019 po no : 60993</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Carpentry @18% (Continued)					
14-Nov-19	To (as per details)	Purchase	770	1,450.00	
	Summit Sales LLP	6,736.00 Cr			
	Miscellaneous Expenses @ 12%	1,870.00 Dr			
	CGST @ 6%	112.20 Dr			
	SGST @ 6%	112.20 Dr			
	CGST @ 9%	130.50 Dr			
	SGST @ 9%	130.50 Dr			
	Chemicals @ 18 %	1,380.00 Dr			
	CGST @ 9%	124.20 Dr			
	SGST @ 9%	124.20 Dr			
	Printing & Stationery Nil Rated	240.00 Dr			
	Consumables / Tools 18%	900.00 Dr			
	CGST @ 9%	81.00 Dr			
	SGST @ 9%	81.00 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase on miscellaneous , carpentry , chemicals , stationery and tools vide bill no : 8238 dated : 22-10-2019 po no : 61660</i>				
	To (as per details)	Purchase	771	1,400.00	
	Summit Sales LLP	5,174.00 Cr			
	Consumables @ 18%	830.00 Dr			
	CGST @ 9%	74.70 Dr			
	SGST @ 9%	74.70 Dr			
	Consumables/ Tools Nil Rated	415.00 Dr			
	Miscellaneous Expenses @ 18%	1,250.00 Dr			
	CGST @ 9%	112.50 Dr			
	SGST @ 9%	112.50 Dr			
	CGST @ 9%	126.00 Dr			
	SGST @ 9%	126.00 Dr			
	Painting Material @ 28%	509.20 Dr			
	CGST @ 14%	71.29 Dr			
	SGST @ 14%	71.29 Dr			
	Round Off	0.82 Dr			
	<i>Being purchase on sponges , gi bucket , bombay brooms , plastic gampa and white cement vide bill no : 8412 dated : 28-10-2019 po no : 62533</i>				
15-Nov-19	To (as per details)	Purchase	775	14,616.00	
	Summit Sales LLP	17,246.88 Cr			
	CGST @ 9%	1,315.44 Dr			
	SGST @ 9%	1,315.44 Dr			
	<i>Being purchase on carpentrys al wood vide bill no : 8514 dated : 02-11-19 po no : 62400</i>				
18-Nov-19	To (as per details)	Purchase	784	33,408.00	
	Summit Sales LLP	39,421.44 Cr			
	CGST @ 9%	3,006.72 Dr			
	SGST @ 9%	3,006.72 Dr			
	<i>Being purchase on carpentry sal wood vide bill no :8598 dated : 8-11-2019 po no : 23-09-2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Carpentry @18% (Continued)					
18-Nov-19	To (as per details)	Purchase	787	56,448.00	
	Summit Sales LLP	66,609.00 Cr			
	CGST @ 9%	5,080.32 Dr			
	SGST @ 9%	5,080.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase on carpentry windows ai sliding vide bill no : 8597 dated : 8-11-2019 po no : 59884</i>				
19-Nov-19	To (as per details)	Purchase	798	200.00	
	Summit Sales LLP	708.00 Cr			
	Plumbing & Sanitary @ 18%	400.00 Dr			
	CGST @ 9%	54.00 Dr			
	SGST @ 9%	54.00 Dr			
	<i>Being Purchase of Carpentry & Plumbing items vide bill no:8634,dt:09-11-2019 & PO no:62912,dt:06-11-2019</i>				
22-Nov-19	To (as per details)	Purchase	817	1,202.00	
	Summit Sales LLP	1,418.36 Cr			
	CGST @ 9%	108.18 Dr			
	SGST @ 9%	108.18 Dr			
	<i>Being purchase on carpentry holdfast , ms nails and wooden screws vide bill no : 8693 dated : 14-11-2019 po no : 63105</i>				
30-Nov-19	To (as per details)	Purchase	833	700.00	
	Summit Sales LLP	5,120.00 Cr			
	Plumbing & Sanitary @ 18%	3,639.00 Dr			
	CGST @ 9%	327.51 Dr			
	SGST @ 9%	327.51 Dr			
	CGST @ 9%	63.00 Dr			
	SGST @ 9%	63.00 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of plumbing green hose pipe and carpentry plastic gampa vide bill no : 8776 dated : 18-11-19 po no : 62838</i>				
	To (as per details)	Purchase	837	69,850.80	
	Summit Sales LLP	82,424.00 Cr			
	CGST @ 9%	6,286.57 Dr			
	SGST @ 9%	6,286.57 Dr			
	Round Off	0.06 Dr			
	<i>Being purchase of carpentry doors hardware vide bill no : 8808 dated : 20-11-19 po no : 63277</i>				
	To (as per details)	Purchase	839	29,775.06	
	Summit Sales LLP	35,135.00 Cr			
	CGST @ 9%	2,679.76 Dr			
	SGST @ 9%	2,679.76 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase of carpentry windows AI sliding 3 track window vide bill no : 8814 dated : 21-11-19 po no :59884</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Carpentry @18% (Continued)					
30-Nov-19	To (as per details)	Purchase	840	67,341.75	
	Summit Sales LLP	79,463.00 Cr			
	CGST @ 9%	6,060.76 Dr			
	SGST @ 9%	6,060.76 Dr			
	Round Off	0.27 Cr			
	<i>Being purchase of carpentry windows Al openable and sliding vide bill no : 8817 dated : 21-11-19 po no : 59926</i>				
	To (as per details)	Purchase	842	1,300.00	
	Summit Sales LLP	8,660.00 Cr			
	Consumables/ Tools Nil Rated	1,390.00 Dr			
	Consumables / Tools 18%	4,861.00 Dr			
	CGST @ 9%	437.49 Dr			
	SGST @ 9%	437.49 Dr			
	CGST @ 9%	117.00 Dr			
	SGST @ 9%	117.00 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of consumables bombay grooms , sponges , wall care putti hardware ss screws vide bill no : 8841 dated : 20-11-19 po no : 63333</i>				
7-Dec-19	To (as per details)	Purchase	860	4,184.00	
	Sri Balaji Enterprises	4,937.00 Cr			
	CGST @ 9%	376.56 Dr			
	SGST @ 9%	376.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of carpentry flush door vide bill no : 124 dated : 4-12-19 po no : 63416</i>				
12-Dec-19	To (as per details)	Purchase	868	960.00	
	Summit Sales LLP	2,937.00 Cr			
	CGST @ 9%	86.40 Dr			
	SGST @ 9%	86.40 Dr			
	Consumables / Tools @12 %	1,295.00 Dr			
	CGST @ 9%	77.70 Dr			
	SGST @ 9%	77.70 Dr			
	Consumables / Tools 18%	300.00 Dr			
	CGST @ 9%	27.00 Dr			
	SGST @ 9%	27.00 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of carpentry and tools labour helmet vide bill no : 8996 dated : 04-12-19 pono :63692</i>				
	To (as per details)	Purchase	870	14,072.00	
	Summit Sales LLP	16,605.00 Cr			
	CGST @ 9%	1,266.48 Dr			
	SGST @ 9%	1,266.48 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of carpentry panel door vide bill no :8955 dated : 02-12-19 po no : 63382</i>				
20-Dec-19	To (as per details)	Purchase	887	4,495.00	
	Sree Venkata Durga Anjaneya Steel Tubes	5,304.00 Cr			
	CGST @ 9%	404.55 Dr			
	SGST @ 9%	404.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of carpentry 10mm bolt , nuts , washer vide bill no : 2115 dated : 12-12-19 po no : 63839</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Carpentry @18% (Continued)					
26-Dec-19	To (as per details)	Purchase	910	4,700.00	
	Summit Sales LLP	5,546.00 Cr			
	CGST @ 9%	423.00 Dr			
	SGST @ 9%	423.00 Dr			
	<i>Being purchase of electrical material binding wire vide bill no : 9076 dated : 10-12-19 po no : 63791</i>				
28-Dec-19	To (as per details)	Purchase	917	80,853.20	
	Summit Sales LLP	95,407.00 Cr			
	CGST @ 9%	7,276.79 Dr			
	SGST @ 9%	7,276.79 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of carpentry panel door , ss cylindrical lock vide bill no : 9153 dated : 14-12-19 po no : 63929</i>				
30-Dec-19	To (as per details)	Purchase	918	3,59,940.00	
	Mahaveer Glass Plywood Hardware	4,24,729.00 Cr			
	CGST @ 9%	32,394.60 Dr			
	SGST @ 9%	32,394.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of carpentry glass vide bill no : 567 dated : 26-12-19 po no : 59897</i>				
	To (as per details)	Purchase	924	5,200.00	
	Naveen Metal Udyog	6,136.00 Cr			
	CGST @ 9%	468.00 Dr			
	SGST @ 9%	468.00 Dr			
	<i>Being purchase of carpentry ms mesh vide inv no: 304 inv dt: 21.12.19 po no: 64227 po dt: 20.12.19</i>				
31-Dec-19	To (as per details)	Purchase	930	2,190.00	
	Summit Sales LLP	7,319.20 Cr			
	Consumables / Tools 18%	1,125.00 Dr			
	CGST @ 9%	458.82 Dr			
	SGST @ 9%	458.82 Dr			
	Painting Material 18%	1,323.00 Dr			
	Chemicals @ 18 %	460.00 Dr			
	Painting Material @ 28%	1,018.40 Dr			
	CGST @ 14%	142.58 Dr			
	SGST @ 14%	142.58 Dr			
	Round Off	0.00 Dr			
	<i>Being purchase of tools hacksaw blade , carpentry gampa , wood screws , paints white cement and chemicals tile grout vide bill no : 9011 dated : 05-12-19 po no : 63702</i>				
2-Jan-20	To (as per details)	Purchase	941	2,505.10	
	Summit Sales LLP	2,956.00 Cr			
	CGST @ 9%	225.46 Dr			
	SGST @ 9%	225.46 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of carpentry binding wire vide bill no : 9239 dated : 20-12-19 po no : 63964</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Carpentry @18% (Continued)					
7-Jan-20	To (as per details)	Purchase	957	2,060.00	
	Summit Sales LLP	2,431.00 Cr			
	CGST @ 9%	185.40 Dr			
	SGST @ 9%	185.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of carpentry fischer & sc screws vide bill no :9340 dated : 27-12-19 po no : 64324</i>				
	To (as per details)	Purchase	960	6,894.90	
	Summit Sales LLP	8,136.00 Cr			
	CGST @ 9%	620.54 Dr			
	SGST @ 9%	620.54 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of carpentry binding wire vide bill no : 9354 dated : 28-12-19 po no : 63964</i>				
	To (as per details)	Purchase	967	1,995.00	
	Sree Venkata Durga Anjaneya Steel Tubes	7,074.10 Cr			
	CGST @ 9%	539.55 Dr			
	SGST @ 9%	539.55 Dr			
	Plumbing & Sanitary @ 18%	4,000.00 Dr			
	<i>Being purchase of carpentry bolts washers plumbing thread rod clamps vide bill no : 2156 dated : 24-12-19 po no : 64215</i>				
	To (as per details)	Purchase	971	8,300.00	
	Summit Sales LLP	9,794.00 Cr			
	CGST @ 9%	747.00 Dr			
	SGST @ 9%	747.00 Dr			
	<i>Being purchase of carpentry flush door vide bill no : 9336 dated : 27-12-19 po no : 64161</i>				
17-Jan-20	To (as per details)	Purchase	994	22,180.80	
	Summit Sales LLP	26,173.00 Cr			
	CGST @ 9%	1,996.27 Dr			
	SGST @ 9%	1,996.27 Dr			
	Round Off	0.34 Cr			
	<i>Being purchase of carpentry ss cylinfrical lock and ss hinges vide bill no : 9470 dated : 04-01-2020 po no : 64552</i>				
	To (as per details)	Purchase	995	51,904.00	
	Summit Sales LLP	61,247.00 Cr			
	CGST @ 9%	4,671.36 Dr			
	SGST @ 9%	4,671.36 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of carpentry Al sliding windows vide bill no: 9486 dated : 06-01-2020 po no : 64338 dated : 06-01-2020</i>				
20-Jan-20	To (as per details)	Purchase	1006	7,526.40	
	Summit Sales LLP	8,881.01 Cr			
	CGST @ 9%	677.38 Dr			
	SGST @ 9%	677.38 Dr			
	Round Off	0.15 Cr			
	<i>Being purchase of carpentry sal wood beading vide bill no : 9548 dated : 08-01-2020 po no : 64511</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Carpentry @18% (Continued)					
20-Jan-20	To (as per details)	Purchase	1007	575.00	
	Summit Sales LLP	679.00 Cr			
	CGST @ 9%	51.75 Dr			
	SGST @ 9%	51.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of carpentry measuring tape vide bill no : 9586 dated : 10-01-2020 po no : 64745</i>				
30-Jan-20	To (as per details)	Purchase	1023	35,173.34	
	Summit Sales LLP	41,505.00 Cr			
	CGST @ 9%	3,165.60 Dr			
	SGST @ 9%	3,165.60 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of carpentry sal wood vide bill no : 9573 dated : 09-01-2020 po no : 64709</i>				
	To (as per details)	Purchase	1024	19,568.57	
	Summit Sales LLP	23,091.00 Cr			
	CGST @ 9%	1,761.17 Dr			
	SGST @ 9%	1,761.17 Dr			
	Round Off	0.09 Dr			
	<i>Being purchase of carpentry sal wood vide bill no : 9574 dated : 09-01-2020 po no : 64709</i>				
	To (as per details)	Purchase	1025	2,350.00	
	Summit Sales LLP	2,773.00 Cr			
	CGST @ 9%	211.50 Dr			
	SGST @ 9%	211.50 Dr			
	<i>Being purchase of carpentry binding wire vide bill no : 9531 dated : 08-01-2020 po no : 64260</i>				
	To (as per details)	Purchase	1026	7,050.00	
	Summit Sales LLP	8,319.00 Cr			
	CGST @ 9%	634.50 Dr			
	SGST @ 9%	634.50 Dr			
	<i>Being purchase of carpentry binding wire vide bill no : 9546 dated : 08-01-2020 po no : 64260</i>				
	To (as per details)	Purchase	1027	18,800.00	
	Summit Sales LLP	22,184.00 Cr			
	CGST @ 9%	1,692.00 Dr			
	SGST @ 9%	1,692.00 Dr			
	<i>Being purchase of carpentry binding wire vide bill no : 9572 dated : 09-01-2020 po no : 64260</i>				
	To (as per details)	Purchase	1030	5,968.20	
	Summit Sales LLP	7,042.00 Cr			
	CGST @ 9%	537.14 Dr			
	SGST @ 9%	537.14 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of carpentry sal wood vide bill no : 9636 dated : 13-01-2020 po no : 64511</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Carpentry @18% (Continued)					
30-Jan-20	To (as per details)	Purchase	1032	4,800.00	
	Summit Sales LLP	5,664.00 Cr			
	CGST @ 9%	432.00 Dr			
	SGST @ 9%	432.00 Dr			
	<i>Being purchase of carpentry binding wire vide bill no : 9638 dated : 13-01-2020 po no : 64784</i>				
31-Jan-20	To (as per details)	Purchase	1054	39,765.20	
	Summit Sales LLP	46,923.00 Cr			
	CGST @ 9%	3,578.87 Dr			
	SGST @ 9%	3,578.87 Dr			
	Round Off	0.06 Dr			
	<i>Being purchase of panel doors,hardware ss mortise,ss hinges against inv no: 9832 dt: 23.01.20 vide po no: 65005 dt: 22.01.20</i>				
	To (as per details)	Purchase	1055	2,815.00	
	Summit Sales LLP	3,322.00 Cr			
	CGST @ 9%	253.35 Dr			
	SGST @ 9%	253.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of hardware holdfast,wood screws against inv no: 9801 dt: 22.01.20 vide po no: 64934 dt: 21.01.20</i>				
	To (as per details)	Purchase	1057	69,527.00	
	Summit Sales LLP	82,042.00 Cr			
	CGST @ 9%	6,257.43 Dr			
	SGST @ 9%	6,257.43 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of panel doors,hardware ss mortise lock,ss cylindrical lock against inv no: 9641 dt: 13.01.20 vide po no: 64774 dt: 09.01.20</i>				
	To (as per details)	Purchase	1058	48,540.00	
	Summit Sales LLP	57,277.00 Cr			
	CGST @ 9%	4,368.60 Dr			
	SGST @ 9%	4,368.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of windows alsiding,hamali charges against inv no: 9742 dt: 18.01.20 vide po no: 64143 dt: 18.12.19</i>				
	To (as per details)	Purchase	1073	9,600.00	
	Summit Sales LLP	11,328.00 Cr			
	CGST @ 9%	864.00 Dr			
	SGST @ 9%	864.00 Dr			
	<i>Being purchase of hardware binding wire against inv no:9802 dt: 22.01.20 vide po no: 64931 dt: 21.01.20</i>				
	To (as per details)	Purchase	1081	47,298.23	
	Summit Sales LLP	55,812.00 Cr			
	CGST @ 9%	4,256.84 Dr			
	SGST @ 9%	4,256.84 Dr			
	Round Off	0.09 Dr			
	<i>Being purchase of carpentry wood sal wood against inv no: 9678 dt: 14.01.20 vide po no: 64709 dt: 08.01.20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Carpentry @18% (Continued)					
31-Jan-20	To (as per details)	Purchase	1085	748.00	
	Summit Sales LLP	883.00 Cr			
	CGST @ 9%	67.32 Dr			
	SGST @ 9%	67.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of carpentry bombay nails vide bill no : 9974 dated : 31-01-2020 po no : 65016</i>				
	To (as per details)	Purchase	1087	680.00	
	Summit Sales LLP	802.00 Cr			
	CGST @ 9%	61.20 Dr			
	SGST @ 9%	61.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of carpentry bombay nails vide bill no :9973 dated : 31-01-2020 po no : 65008</i>				
	To (as per details)	Purchase	1089	2,899.00	
	Summit Sales LLP	3,421.00 Cr			
	CGST @ 9%	260.91 Dr			
	SGST @ 9%	260.91 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of carpentry hold fast vide bill no : 9946 dated : 29-01-2020 po no : 65114</i>				
	To (as per details)	Purchase	1091	41,818.29	
	Summit Sales LLP	49,346.00 Cr			
	CGST @ 9%	3,763.65 Dr			
	SGST @ 9%	3,763.65 Dr			
	Round Off	0.41 Dr			
	<i>Being purchase of carpentry wood & sal wood vide bill no : 9947 dated : 29-01-2020 po no : 65111</i>				
	To (as per details)	Purchase	1092	16,552.16	
	Summit Sales LLP	19,532.00 Cr			
	CGST @ 9%	1,489.69 Dr			
	SGST @ 9%	1,489.69 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of carpentry wood , sal wood vide bill no : 9971 dated : 31-01-2020 po no : 65111</i>				
14-Feb-20	To (as per details)	Purchase	1121	16,721.25	
	Summit Sales LLP	19,731.00 Cr			
	CGST @ 9%	1,504.91 Dr			
	SGST @ 9%	1,504.91 Dr			
	Round Off	0.07 Cr			
	<i>Being purchase of carpentry sal wood beading vide bill no : 10135 dated : 08-02 -2020 po no : 65260</i>				
	To (as per details)	Purchase	1129	3,470.00	
	Summit Sales LLP	4,095.00 Cr			
	CGST @ 9%	312.30 Dr			
	SGST @ 9%	312.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of carpentry fischer , ss screws and hacksaw blade vide bill no : 10099 dated : 07-02-2020 po no : 65488</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Carpentry @18% (Continued)					
14-Feb-20	To (as per details)	Purchase	1133	29,002.27	
	Summit Sales LLP	34,223.00 Cr			
	CGST @ 9%	2,610.20 Dr			
	SGST @ 9%	2,610.20 Dr			
	Round Off	0.33 Dr			
	<i>Being purchase of carpentry wood sal wood against inv no: 10141 dt: 08.02.20 vide po no: 65111 dt: 07.01.2020</i>				
18-Feb-20	To (as per details)	Purchase	1152	1,19,176.40	
	Summit Sales LLP	1,40,628.00 Cr			
	CGST @ 9%	10,725.88 Dr			
	SGST @ 9%	10,725.88 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of panel door, SS cylindrical lock, Hinges against bil no:10136, dt:8/2/2020, po no:65518, po dt:7/2/2020</i>				
19-Feb-20	To (as per details)	Purchase	1163	12,912.00	
	Summit Sales LLP	15,236.00 Cr			
	CGST @ 9%	1,162.08 Dr			
	SGST @ 9%	1,162.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of carpentry sal wood vide bill no : 8320 dated : 22-10-2019 po no : 61779</i>				
25-Feb-20	To (as per details)	Purchase	1173	9,400.00	
	Summit Sales LLP	11,092.00 Cr			
	CGST @ 9%	846.00 Dr			
	SGST @ 9%	846.00 Dr			
	<i>Being purchase of carpentry SS mortise lock vide bill no : 10304 dated : 15-02-2020 po no : 65005</i>				
	To (as per details)	Purchase	1175	5,135.00	
	Summit Sales LLP	6,059.00 Cr			
	CGST @ 9%	462.15 Dr			
	SGST @ 9%	462.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of carpentry fischer , ss screws vide bill no : 10306 dated : 15-02-2020 po no : 65488</i>				
	To (as per details)	Purchase	1189	12,245.10	
	Summit Sales LLP	14,449.00 Cr			
	CGST @ 9%	1,102.06 Dr			
	SGST @ 9%	1,102.06 Dr			
	Round Off	0.22 Cr			
	<i>Being purchase of carpentry sal wood beading vide bill no : 10403 dated : 20-02-2020 po no :65615</i>				
26-Feb-20	To (as per details)	Purchase	1203	600.00	
	Dilpreet Hardware	708.00 Cr			
	CGST @ 9%	54.00 Dr			
	SGST @ 9%	54.00 Dr			
	<i>Being purchase of carpentry anchor bolt vide bill no : 1061 dated : 13-02-2020 po no : 65487</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Carpentry @18% (Continued)					
29-Feb-20	To (as per details)	Purchase	1208	88,536.00	
	Summit Sales LLP	1,04,472.00 Cr			
	CGST @ 9%	7,968.24 Dr			
	SGST @ 9%	7,968.24 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase carpentry of windows A1 sliding windows 3 against inv no: 10470 dt: 25.02.20 vide po no: 65573 dt: 12.02.2020</i>				
	To (as per details)	Purchase	1215	408.00	
	Summit Sales LLP	481.00 Cr			
	CGST @ 9%	36.72 Dr			
	SGST @ 9%	36.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of carpentry bombay nails vide bill no : 10474 dated : 25-02-2020 po no : 66023</i>				
	To (as per details)	Purchase	1225	89,742.00	
	Summit Sales LLP	1,05,896.00 Cr			
	CGST @ 9%	8,076.78 Dr			
	SGST @ 9%	8,076.78 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of carpentry panel door , ss mortise lock , ss cylindrical lock vide bill no : 10587 dated : 29-02-2020 po no : 66058</i>				
7-Mar-20	To (as per details)	Purchase	1240	12,245.10	
	Summit Sales LLP	14,449.00 Cr			
	CGST @ 9%	1,102.06 Dr			
	SGST @ 9%	1,102.06 Dr			
	Round Off	0.22 Cr			
	<i>Being purchase of carpentry sal wood beading vide bill no : 10654 dated : 03-03-2020 po no : 66206</i>				
	To (as per details)	Purchase	1243	14,792.40	
	Summit Sales LLP	17,455.00 Cr			
	CGST @ 9%	1,331.32 Dr			
	SGST @ 9%	1,331.32 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of carpentry sal wood vide bill no : 10653 dated : 03-03-2020 po no : 66276</i>				
12-Mar-20	To (as per details)	Purchase	1257	1,03,058.80	
	Summit Sales LLP	1,21,609.00 Cr			
	CGST @ 9%	9,275.29 Dr			
	SGST @ 9%	9,275.29 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of carpentry panel door , ss mortise lock , ss cylindrical lock , ss hinges vide bill no : 10702 dated : 06-03-2020 po no : 66155</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Carpentry @18% (Continued)					
31-Mar-20	To (as per details)	Purchase	1320	1,020.00	
	Summit Sales LLP	1,204.00 Cr			
	CGST @ 9%	91.80 Dr			
	SGST @ 9%	91.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of carpentry bombay nails vide bill no : 10988 dated : 20-3-2020 po no :66696</i>				
	To (as per details)	Purchase	1322	14,718.00	
	Summit Sales LLP	17,367.00 Cr			
	CGST @ 9%	1,324.62 Dr			
	SGST @ 9%	1,324.62 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of carpentry ss mortise lock vide bill no : 10991 dated : 20-3-2020 po no : 66391</i>				
	To (as per details)	Purchase	1332	979.00	
	Aaimata Plywood & Hardware	1,156.00 Cr			
	CGST @ 9%	88.11 Dr			
	SGST @ 9%	88.11 Dr			
	Round Off	0.78 Dr			
	<i>Being on purchase of carpentry against bil no:1320, dt:15/3/20</i>				
	By Work in Progress	Journal	JV\242		41,26,014.08
	<i>Being transfer to WIP</i>				
				41,26,014.08	41,26,014.08

Cash GST Receivable

1-Apr-19	To Opening Balance			1,200.00	
29-Jan-20	To Yes Bank	Bank Payment	BP\1	3,32,552.00	
	<i>Being cheque issued towards GST payment for finanlising the 9A (GST final returns) for F.Y.2017-2018.</i>				
31-Jan-20	By Gst Paid for 17-18 9(A)	Journal	JV\48		2,22,644.00
	<i>Being GST paid for the 9C for FY-2017-2018</i>				
20-Feb-20	By Tax Paid Under RCM	Journal	JV\7		79,548.00
	<i>Being RCM on security charges from Apr to Feb-20</i>				
				3,33,752.00	3,02,192.00
	By Closing Balance				31,560.00
				3,33,752.00	3,33,752.00

Cement Contractor Reimbursement

24-Apr-19	By Rekha Pande Construction Contractor	Journal	JV\1		6,860.28
	<i>Being 42 bags of PPC cement has given rekha pande @ 163.34 from 01-04-19 to 04-04-19</i>				
	By Rekha Pande Construction Contractor	Journal	JV\2		11,597.14
	<i>Being 71 bags of PPC cement has given rekha pande @ 163.34 from 05-04-19 to 11-04-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cement Contractor Reimbursement (Continued)					
24-Apr-19	By Rekha Pande Construction Contractor Journal <i>Being 65 bags of PPC cement has given rekha pande @ 163.34 from 12-04-19 to 18-04-19</i>		JV\3		10,617.10
	By S Arjun Construction Contractor Journal <i>Being 54 bags of PPC cement has given rekha pande @ 163.34 from 01-4-19 to 4-4-19</i>		JV\4		8,820.36
	By S Arjun Construction Contractor Journal <i>Being 88 bags of PPC cement has given rekha pande @ 163.34 from 05-04-19 to 11-04-19</i>		JV\5		14,373.92
	By S Arjun Construction Contractor Journal <i>Being 72 bags of PPC cement has given rekha pande @ 163.34 from 12-04-19 to 18-04-19</i>		JV\6		11,760.48
23-May-19	By Rekha Pande Construction Contractor Journal <i>Being 21 bags of PPC cement has been given to rekha pandey @ 163.34 from 19-04-19 to 24-04-19</i>		JV\1		3,430.14
	By Rekha Pande Construction Contractor Journal <i>Being 16 bags of PPC cement has been given to rekha pandey @ 163.34 from 27-04-19 to 02-5-19</i>		JV\2		2,613.44
	By Rekha Pande Construction Contractor Journal <i>Being 18 bags of PPC cement has been given to rekha pandey 8 bags @ 163.34 & 10 bags @ 230 from 3-5-19 to 8-5-19</i>		JV\3		3,606.72
25-May-19	By S Arjun Construction Contractor Journal <i>Being 21 bags of PPC cement has been given to S arjun from 19-4-19 to 24-04-19 @ 163.34</i>		JV\1		3,430.14
	By S Arjun Construction Contractor Journal <i>Being 25 bags of pCC cement given to S arjun @ 163.34 from 27-04-19 to 02-04-19</i>		JV\2		4,083.50
	By S Arjun Construction Contractor Journal <i>Being 20 bags of OPC cement given to Sarjun @ 230 from 6/5/19 to 9/5/19</i>		JV\3		4,600.00
	By S Arjun Construction Contractor Journal <i>Being TDS 1 % on OPC cement bags given to sarjun from 19-4-19 to 9-5-19</i>		JV\4		121.00
9-Jul-19	By Rekha Pande Construction Contractor Journal <i>Being 20 bags of OPC cement has been given to rekha pande 20 bags @ 230 on 11-05-2019</i>		JV\1		4,600.00
	By Rekha Pande Construction Contractor Journal <i>Being 13 bags of PPC cement has been given to Rekha pande @ 163.34 each = 2123.42 from 17-5-2019 to 23-05-2019</i>		JV\3		2,123.42
	By Rekha Pande Construction Contractor Journal <i>Being 30 bags of PPC cement has been given to rekha pande @ 163.34= 4900.20 from 24-05-2019 to 29-05-2019</i>		JV\5		4,900.20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cement Contractor Reimbursement (Continued)					
9-Jul-19	By Rekha Pande Construction Contractor Journal <i>Being 50 bags of PPC cement has been given to rekha pande @ 163.34 each =8167/ from 31-5-2019 to 06-6-2019</i>		JV\7		8,167.00
	By Rekha Pande Construction Contractor Journal <i>BEing 40 bags of PPC cement has been given to rekha pande @ 163.34 each = 6533.60 from 10-06-2019 to 13-06-2019</i>		JV\9		6,533.60
	By Rekha Pande Construction Contractor Journal <i>Being 45 bags of PPC cement has been given to rekha pande @ 163.34 each= 7350.30 from 17-06-2019 to 20-06-2019</i>		JV\11		7,350.30
	By Rekha Pande Construction Contractor Journal <i>Being 50 bags of PPC cement has been given to rekha pande @ 163.34 =8167/ on 26-06-2019</i>		JV\13		8,167.00
	By Rekha Pande Construction Contractor Journal <i>Being 50 bags of PPC cement has been given to Rekha pande @ 163.34= 8167/ on 02-07-2019</i>		JV\15		8,167.00
	By S Arjun Construction Contractor Journal <i>Being 14 bags of PPC cement has been given to S arjun 7 bags @ 230 and 7 bags @ 163.34= 2753.38 from 10-05-2019 to 14-05-2019</i>		JV\17		2,753.38
	By S Arjun Construction Contractor Journal <i>Being 21 bags of PPC cement has been given to S arjun @ 163.34= 3430.14 from 17-05-2019 to 23-05-2019</i>		JV\19		3,430.14
	By S Arjun Construction Contractor Journal <i>Being 32 bags of PPC cement has been given to S arjun @ 163.34 from 24-05-2019 to 29-05-2019</i>		JV\21		5,226.88
	By S Arjun Construction Contractor Journal <i>BEing 60 bags of PPC cement has been given to S arjun @ 163.34= 9800.40 from 31-05-2019 to 06-06-2019</i>		JV\23		9,800.40
	By S Arjun Construction Contractor Journal <i>Being 55 bags of PPC cement has been given to S arjun @ 163.34= 8983.70 from 10-06-2019 to 13-06-2019</i>		JV\25		8,983.70
	By S Arjun Construction Contractor Journal <i>Being 55 bags of Cement has been given to S arjun @ 163.34= 8983.70 from 17-06-2019 to 20-06-2019</i>		JV\27		8,983.70
	By S Arjun Construction Contractor Journal <i>BEing 50 bags of PPC cement has been given to S arjun to @ 163.34= 8167 on 26-06-2019</i>		JV\29		8,167.00
	By S Arjun Construction Contractor Journal <i>Being 60 bags of Cement has been given to Sarjun @ 163.34= 9800.40 from 02-07-2019 to 04-07-2019</i>		JV\31		9,800.40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cement Contractor Reimbursement (Continued)					
29-Aug-19	By Rekha Pande Construction Contractor Journal <i>Being on 50 bags of PPC cement has been given to rekha pandey @ 163.34 on 08-7-19</i>		JV\1		8,167.00
	By Rekha Pande Construction Contractor Journal <i>Being 60 bags of PPC cement given to rekha pandey @230 from 13-7-19 to 18-7-19</i>		JV\3		13,800.00
	By Rekha Pande Construction Contractor Journal <i>Being on 140 bags of PPC cement given to Rekha pandey (40 bags @ 230 and 100 bags @ 163.34) from 22-7-19 to 25-7-19</i>		JV\5		25,534.00
	By Rekha Pande Construction Contractor Journal <i>Being 25 bags of PPC cement given to rekha pande @ 219 from 05-8-19 to 8-8-19</i>		JV\7		5,475.00
	By Rekha Pande Construction Contractor Journal <i>Being 12 bags of PPC cement given to rekha pandey @ 219 on 14-8-19</i>		JV\9		2,628.00
	By Rekha Pande Construction Contractor Journal <i>Being 25 bags of PPC cement given to rekha pandey @ 219 from 16-8-19 to 17-8-19</i>		JV\11		5,475.00
	By S Arjun Construction Contractor Journal <i>Being 50 bags of PPC cement given to S arjun @ 163.34 on 8-7-19</i>		JV\13		8,167.00
	By S Arjun Construction Contractor Journal <i>Being 90 bags of PPc cement bags given to S arjun (70 bags @ 163.34 and 20 bags @ 230) from 13-7-19 to 18-7-19</i>		JV\15		16,033.00
	By S Arjun Construction Contractor Journal <i>Being 150 bags of cement given to S arjun (50 @ 230 & 100 @ 163.34) from 22-7-19 to 25-7-19</i>		JV\17		27,834.00
	By S Arjun Construction Contractor Journal <i>Being 27 bags of PPC cement given to S arjun @ 219 from 5-8-19 to 8-8-19</i>		JV\19		5,913.00
	By S Arjun Construction Contractor Journal <i>Being 15 bags of cement given to S arjun @ 219 on 14-8-1*9</i>		JV\21		3,285.00
	By S Arjun Construction Contractor Journal <i>Being 22 bags of PPC cement given to S arjun @ 219 from 16-8-19 to 17-8-19</i>		JV\23		4,818.00
26-Feb-20	By Rekha Pande Construction Contractor Journal <i>BEing 150 bags of OPC cement given to Rekha pande @ 230 on 04-11-2019</i>		JV\11		34,500.00
	By Rekha Pande Construction Contractor Journal <i>Being 200 bags of PPC cement given to rekha pande @ 219 on 18-11-2019</i>		JV\13		43,800.00
	By Rekha Pande Construction Contractor Journal <i>Being 16 bags @ 219 and 150 bags @ 230 given to rekha pande on 22-11-2019 & 28-11-2019</i>		JV\15		38,004.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cement Contractor Reimbursement (Continued)					
26-Feb-20	By Rekha Pande Construction Contractor Journal <i>Being PPC cement given to Rekha pane 50 bags @219 on 9-12-2019</i>		JV\17		10,950.00
	By Rekha Pande Construction Contractor Journal <i>BEing PPC cement given to rekha pande 20 bags@219 on dt:17-12-2019</i>		JV\19		4,380.00
	By S Arjun Construction Contractor Journal <i>Being 150 bags of cement given to S arjun on 04-11-2019 @230 on 4-11-2019</i>		JV\21		34,500.00
	By S Arjun Construction Contractor Journal <i>BEing 150 bags of cement given to s arjun @219 on 18-11-2019</i>		JV\23		32,850.00
	By S Arjun Construction Contractor Journal <i>BEing 20 bags @ 219 and 150 bags @ 230 given to s arjun on 22-11-19 & 28-11-2019</i>		JV\25		38,880.00
	By S Arjun Construction Contractor Journal <i>Bieng 70 bags of cement given to s arjun on 9-12-19</i>		JV\27		15,330.00
	By S Arjun Construction Contractor Journal <i>BEing 25 bags on cement given to s arjun @219 on 17-12-19</i>		JV\29		5,475.00
18-Mar-20	By Rekha Pande Construction Contractor Journal <i>Being purchase of PPC cement 30 Bags @ 219 on 24-12-19</i>		JV\1		6,570.00
	By Rekha Pande Construction Contractor Journal <i>Being purchase of PPC cement 120 bags @ 219 on 27-12-19 and 02-01-2020</i>		JV\3		26,280.00
	By Rekha Pande Construction Contractor Journal <i>Being purchase of PPC cement 110 bags @ 219 on 11-01-2020 and 12-01-2020</i>		JV\5		24,090.00
	By Rekha Pande Construction Contractor Journal <i>Being purchase of PPC cement 30 bags @ 219 on 18-01-2020</i>		JV\7		6,750.00
	By Rekha Pande Construction Contractor Journal <i>Being purchase of PPC cement 40 bags @ 219 on 25-01-2020</i>		JV\9		8,760.00
	By S Arjun Construction Contractor Journal <i>BEing on purchase of 300 bags of PPC cement @ 219 on 08-02-2020 & 12-2-2020</i>		JV\10		65,700.00
	By S Arjun Construction Contractor Journal <i>BEing purchase of PPC cement 150 bags @ 219 on 31-01-2020</i>		JV\13		32,850.00
	By Rekha Pande Construction Contractor Journal <i>Being purchase of PPC cement 100 bags @ 219 on 31-01-2020</i>		JV\14		21,900.00
	By Rekha Pande Construction Contractor Journal <i>Being purchase of PPC cement 100 bags @ 219 on 12-02-2020</i>		JV\17		21,900.00
	By S Arjun Construction Contractor Journal <i>BEing on purchase of PPC cement 60 bags @ 219 on 25/1/2020</i>		JV\18		13,140.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cement Contractor Reimbursement (Continued)					
18-Mar-20	By S Arjun Construction Contractor <i>Being purchase of PPC cement 60 bags @219 on 18/1/2020</i>	Journal	JV\21		13,140.00
	By S Arjun Construction Contractor <i>Being on purchase of PPC cement 185 bags @ 219 on 11-01-2020 & 12-01-2020</i>	Journal	JV\23		40,515.00
	By S Arjun Construction Contractor <i>being on purchase of PPC cement 150 bags @ 219 on 03-01-2020</i>	Journal	JV\25		32,850.00
	By S Arjun Construction Contractor <i>BEing on purchase of PPC cement 20 bags @219 on 27-12-2019</i>	Journal	JV\27		4,380.00
	By S Arjun Construction Contractor <i>Being on purchase of PPC cement 35 bags @219 on 24-12-2019</i>	Journal	JV\29		7,665.00
	By Rekha Pande Construction Contractor <i>Being purchase of PPC cement 12 bags @ 219 on 19-08-2019</i>	Journal	JV\31		2,628.00
	By Rekha Pande Construction Contractor <i>Being purchase of PPC cement 115 bags @ 219 on 23-08-2019 and 27-08-2019</i>	Journal	JV\33		25,185.00
	By Rekha Pande Construction Contractor <i>Being purchase of PPC cement 100 bags @ 219 on 05-09-2019</i>	Journal	JV\35		21,900.00
	By S Arjun Construction Contractor <i>Being on purchase of PPC cement 12 bags @ 219 on 19-8-2019</i>	Journal	JV\37		2,628.00
	By S Arjun Construction Contractor <i>Being on purchase of PPC cement 120 bags @ 219 on 23-8-2019 7 27-08-2019</i>	Journal	JV\39		26,280.00
	By S Arjun Construction Contractor <i>Being on purchase of PPC cement 100 bags @ 219 on 5-9-2019</i>	Journal	JV\41		21,900.00
	By S Arjun Construction Contractor <i>Being on purchase of 100 bags of PPC cement 100 bags @230</i>	Journal	JV\43		23,000.00
	By S Arjun Construction Contractor <i>Bieng on purchase of PPC cement 80 bags @230 on 30-9-2019</i>	Journal	JV\45		18,400.00
	By S Arjun Construction Contractor <i>BEing on purchase of PPC cement 224 bags @ 230 on 9-10-2019</i>	Journal	JV\47		51,520.00
	By S Arjun Construction Contractor <i>Bieng on purchase of PPC cement of 200 bags @ 230 on 19-10-2019</i>	Journal	JV\49		46,000.00
	By Rekha Pande Construction Contractor <i>Being on purchase of PPC cement 150 bags@ 230 on 19-09-2019</i>	Journal	JV\51		34,500.00
	By Rekha Pande Construction Contractor <i>Being on purchase of PPC cement 50 bags @ 230 on 30-9-2019</i>	Journal	JV\53		11,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cement Contractor Reimbursement (Continued)					
18-Mar-20	By Rekha Pande Construction Contractor <i>Being on purchase of PPC cement 200 bags@230 on 19-10-2019</i>	Journal	JV\55		46,000.00
	By Rekha Pande Construction Contractor <i>Being purchase of PPC cement 215 bags @ 230 on 09-10-2019</i>	Journal	JV\57		49,450.00
31-Mar-20	By S Arjun Construction Contractor <i>Being supply of 200 PPC cement bags @ 219 each on 27-2-2020</i>	Journal	JV\41		43,800.00
	By S Arjun Construction Contractor <i>Being supply of 200 PPC cement bags @ 219 each on 12-03-2020</i>	Journal	JV\42		43,800.00
	By Rekha Pande Construction Contractor <i>Being supply of 50 PPC cement bags to rekah pande @ 219 each on 12-03-2020</i>	Journal	JV\43		10,950.00
	To Work in Progress <i>Being transfer to WIP</i>	Journal	JV\186	13,84,797.34	
				13,84,797.34	13,84,797.34

Cement / Ready Mix @ 18 %

25-Apr-19	To (as per details) Cemex Infra CGST Old SGST Old Round Off <i>Being on purchase of building material (cement ready mix concrete) against bill no:5, bill dt:10/4/19 and Po no:57282, po dt:14/3/19</i>	Purchase 3,08,750.00 Cr 23,548.67 Dr 23,548.67 Dr 0.81 Dr	51	2,61,651.85	
	By (as per details) Cemex Infra CGST Old SGST Old <i>Being on short fall on material against bill no:5, bill dt:10/4/19 and Po no:57282, po dt:14/3/19</i>	Debit Note 778.00 Dr 59.34 Cr 59.34 Cr	1		659.32
20-May-19	To (as per details) Cemex Infra CGST Old SGST Old <i>Being on purchase of building material (cement ready mix concrete) against bill no:18, bill dt:30-4-19 and Po no:</i>	Purchase 2,43,750.00 Cr 18,591.10 Dr 18,591.10 Dr	131	2,06,567.80	
8-Jun-19	To (as per details) Sai Vishal Enterprises CGST Old SGST Old <i>Being on purchase of cement solid bricks against bill no:012, bill dt:14/5/19 and Po no:51338, po dt:21-6-19</i>	Purchase 22,302.00 Cr 1,701.00 Dr 1,701.00 Dr	163	18,900.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cement / Ready Mix @ 18 % (Continued)					
13-Jun-19	To (as per details)	Purchase	189	2,55,508.20	
	S L Infra	3,01,500.00 Cr			
	CGST Old	22,995.74 Dr			
	SGST Old	22,995.74 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of cement / ready mix material against bill no:28, bill dt:6/5/19 and po no:57831, po dt:5/4/19</i>				
	To (as per details)	Purchase	190	3,57,711.48	
	S L Infra	4,22,100.00 Cr			
	CGST Old	32,194.03 Dr			
	SGST Old	32,194.03 Dr			
	Round Off	0.46 Dr			
	<i>Being on purchase of cement & ready mix against bil no:29, bill dt:8/5/19 and Pono:55296, po dt:19/12/18</i>				
	By (as per details)	Debit Note	4		1,312.72
	S L Infra	1,549.00 Dr			
	CGST Old	118.14 Cr			
	SGST Old	118.14 Cr			
	<i>Being debit in short fall weight 1110kgs against bil no:29, bill dt:8/5/19 and Po no:55296, po dt:19/12/18</i>				
27-Jun-19	To (as per details)	Purchase	286	4,37,924.16	
	Cemex Infra	5,16,751.00 Cr			
	CGST Old	39,413.17 Dr			
	SGST Old	39,413.17 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of cement & ready mix - building material against bill no:31, bill dt:22/5/19, po no:58604, po dt:10/5/19</i>				
13-Jul-19	To (as per details)	Purchase	355	4,55,826.27	
	Cemex Infra	5,37,875.00 Cr			
	CGST @ 9%	41,024.36 Dr			
	SGST @ 9%	41,024.36 Dr			
	Round Off	0.01 Dr			
	<i>Being on purchase of building material-cement ready mix material against bill no:63, bill dt:18/6/19, po no:59108, po dt:10/6/19</i>				
	By (as per details)	Debit Note	6		2,743.22
	Cemex Infra	3,237.00 Dr			
	CGST @ 9%	246.89 Cr			
	SGST @ 9%	246.89 Cr			
	<i>Being short fall on material against bill no:63, bill dt:18/6/19, po no:59108, po dt:10/6/19</i>				
	To (as per details)	Purchase	359	49,576.32	
	Cemex Infra	58,500.00 Cr			
	CGST @ 9%	4,461.87 Dr			
	SGST @ 9%	4,461.87 Dr			
	Round Off	0.06 Cr			
	<i>Being on purchase of building material-cement ready mix against bill no:46, dated:29/5/19, po no:58619, po dt:11/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cement / Ready Mix @ 18 % (Continued)					
13-Jul-19	To (as per details)	Purchase	364	1,15,678.08	
	Hi-Tech Infra Projects/ Concrete	1,36,500.00 Cr			
	CGST @ 9%	10,411.03 Dr			
	SGST @ 9%	10,411.03 Dr			
	Round Off	0.14 Cr			
	<i>Being on purchase of building material - cement ready mix against bill no:133, bill dt:19/6/19, po no:58614, po dt:10/5/19</i>				
	To (as per details)	Purchase	365	1,29,449.28	
	Hi-Tech Infra Projects/ Concrete	1,52,750.00 Cr			
	CGST @ 9%	11,650.44 Dr			
	SGST @ 9%	11,650.44 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of building material - cement ready mix against bill no:96, bill dt:31/5/19, po no:58614, po dt:10/5/19</i>				
	By (as per details)	Debit Note	7		464.40
	Hi-Tech Infra Projects/ Concrete	548.00 Dr			
	CGST @ 9%	41.80 Cr			
	SGST @ 9%	41.80 Cr			
	<i>Being short fall on material against billnos:133 & 96, po no:58614</i>				
16-Aug-19	To (as per details)	Purchase	473	2,01,567.58	
	S L Infra	2,37,850.00 Cr			
	CGST @ 9%	18,141.08 Dr			
	SGST @ 9%	18,141.08 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of building material - ready mix concrete against bill no:71, dt:10/7/19, po no:58103, po dt:19/4/19</i>				
	By (as per details)	Debit Note	8		2,767.80
	S L Infra	3,266.00 Dr			
	CGST @ 9%	249.10 Cr			
	SGST @ 9%	249.10 Cr			
	<i>Being shortfall on material received against Bil no:71, bill dt:10/7/19, po no:58103, po dt:19/4/19</i>				
	To (as per details)	Purchase	474	4,04,873.28	
	Hi-Tech Infra Projects/ Concrete	4,77,750.00 Cr			
	CGST @ 9%	36,438.60 Dr			
	SGST @ 9%	36,438.60 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of building material - ready mix concrete against bil no:190, bill dt:13/7/19, po no:59580, po dt:26/6/19</i>				
	To (as per details)	Purchase	475	19,279.68	
	Hi-Tech Infra Projects/ Concrete	22,750.00 Cr			
	CGST @ 9%	1,735.17 Dr			
	SGST @ 9%	1,735.17 Dr			
	Round Off	0.02 Cr			
	<i>Being on purchase of building material - ready mix concrete against bil no:212, bill dt:19/7/19, po no:59580, po dt:26/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cement / Ready Mix @ 18 % (Continued)					
27-Aug-19	To (as per details)	Purchase	533	2,47,881.60	
	Cemex Infra	2,92,500.00 Cr			
	CGST @ 9%	22,309.34 Dr			
	SGST @ 9%	22,309.34 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of cement ready mix against bill no:111, bill dt:16/8/19, po no:59159, po dt:12/6/19</i>				
21-Sep-19	To (as per details)	Purchase	560	99,152.54	
	Cemex Infra	1,17,000.00 Cr			
	CGST @ 9%	8,923.73 Dr			
	SGST @ 9%	8,923.73 Dr			
	<i>Being on purchase of ready mix concrete against bill no:119, bill dt:28/8/19, po no:60443, po dt:31/7/19</i>				
	By (as per details)	Debit Note	9		722.04
	Cemex Infra	852.00 Dr			
	CGST @ 9%	64.98 Cr			
	SGST @ 9%	64.98 Cr			
	<i>Being shortfall on material against bill no:119, bill dt:28/8/19, po no:60443, po dt:31/7/19</i>				
4-Oct-19	To (as per details)	Purchase	641	4,29,661.44	
	S L Infra	5,07,000.00 Cr			
	CGST @ 9%	38,669.53 Dr			
	SGST @ 9%	38,669.53 Dr			
	Round Off	0.50 Cr			
	<i>Being on purchase of cement ready mix against biln o:146, dt:15/9/19, po no:60620, po dt:5/8/19</i>				
	To (as per details)	Purchase	645	1,99,682.40	
	Cemex Infra	2,35,625.00 Cr			
	CGST @ 9%	17,971.42 Dr			
	SGST @ 9%	17,971.42 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of ready mix concrete against bil no:81, dt:9/7/19, po no:58719, po dt:16/5/19</i>				
31-Oct-19	To (as per details)	Purchase	695	1,48,728.96	
	S L Infra	1,75,500.00 Cr			
	CGST @ 9%	13,385.61 Dr			
	SGST @ 9%	13,385.61 Dr			
	Round Off	0.18 Cr			
	<i>Being on purchase of cement ready mix against bilno:153, dt:21/9/19, po no:61309, dt:4/9/19</i>				
9-Nov-19	To (as per details)	Purchase	750	4,13,136.00	
	Cemex Infra	4,87,500.00 Cr			
	CGST @ 9%	37,182.24 Dr			
	SGST @ 9%	37,182.24 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of pump ready mix concrete against inv no: 143, dt: 19/09/19 po no: 61306 po dt: 04/09/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cement / Ready Mix @ 18 % (Continued)					
9-Nov-19	By (as per details)	Debit Note	10		1,955.92
	Cemex Infra	2,307.98 Dr			
	CGST @ 9%	176.03 Cr			
	SGST @ 9%	176.03 Cr			
	Being short fall on material against bill no:143				
7-Dec-19	To (as per details)	Purchase	859	1,90,042.37	
	Cemex Infra	2,24,250.00 Cr			
	CGST @ 9%	17,103.81 Dr			
	SGST @ 9%	17,103.81 Dr			
	Round Off	0.01 Dr			
	Being purchase of ready mix concrete vide bill no : 200 dated : 27-11-19 po no : 61934				
	By (as per details)	Debit Note	11		6,116.10
	Cemex Infra	7,217.00 Dr			
	CGST @ 9%	550.45 Cr			
	SGST @ 9%	550.45 Cr			
	Being material short received against bill no : 200 dated : 27-11-19 po no : 61934				
18-Dec-19	To (as per details)	Purchase	884	1,65,254.40	
	S L Infra	1,95,000.00 Cr			
	CGST @ 9%	14,872.90 Dr			
	SGST @ 9%	14,872.90 Dr			
	Round Off	0.20 Cr			
	Being purchase of ready mix cement vide bill no : 201 dated : 01-12-19 pono : 63070				
25-Jan-20	To (as per details)	Purchase	1018	49,576.32	
	S L Infra	58,500.00 Cr			
	CGST @ 9%	4,461.87 Dr			
	SGST @ 9%	4,461.87 Dr			
	Round Off	0.06 Cr			
	Being purchase of M20 vide bill.no.215 po. no.63068				
30-Jan-20	To (as per details)	Purchase	1033	1,81,781.82	
	Cemex Infra	2,14,503.00 Cr			
	CGST @ 9%	16,360.36 Dr			
	SGST @ 9%	16,360.36 Dr			
	Round Off	0.46 Dr			
	Being purchase of ready mix cement vide bill no : 232 po no: 63965 dated : 09-01-2020				
	To (as per details)	Purchase	1034	33,051.24	
	Cemex Infra	39,000.00 Cr			
	CGST @ 9%	2,974.61 Dr			
	SGST @ 9%	2,974.61 Dr			
	Round Off	0.46 Cr			
	Being purchase of ready mix concrete vide bill no : 222 dated : 27-12-2019 po no : 63722				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cement / Ready Mix @ 18 % (Continued)					
31-Jan-20	To (as per details)	Purchase	1063	1,81,781.82	
	Cemex Infra	2,14,503.00 Cr			
	CGST @ 9%	16,360.36 Dr			
	SGST @ 9%	16,360.36 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of ready mix concrete vide bill no : 232 dated : 09-01-2020 po no : 64650</i>				
	To (as per details)	Purchase	1067	1,23,940.80	
	S L Infra	1,46,250.00 Cr			
	CGST @ 9%	11,154.67 Dr			
	SGST @ 9%	11,154.67 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of m20 ready mix concrete vide bill no : 232 dated : 25-01-2020 po no : 64531</i>				
	By (as per details)	Debit Note	18		1,089.84
	S L Infra	1,286.00 Dr			
	CGST @ 9%	98.08 Cr			
	SGST @ 9%	98.08 Cr			
	<i>Being material short received vide bill no : 232 dated : 25-01-2020 po no : 64531</i>				
	To (as per details)	Purchase	1068	1,98,305.28	
	S L Infra	2,34,000.00 Cr			
	CGST @ 9%	17,847.48 Dr			
	SGST @ 9%	17,847.48 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of m 20 ready mix concrete vide bill no : 231 dated : 25-01-2020 po no : 64530</i>				
	By (as per details)	Debit Note	19		1,439.84
	S L Infra	1,699.00 Dr			
	CGST @ 9%	129.58 Cr			
	SGST @ 9%	129.58 Cr			
	<i>Being short material received vide bill no : 231 dated : 25-01-2020 po no : 64530</i>				
26-Feb-20	To (as per details)	Purchase	1199	77,118.72	
	Hi-Tech Infra Projects/ Concrete	91,000.00 Cr			
	CGST @ 9%	6,940.68 Dr			
	SGST @ 9%	6,940.68 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of ready mix concrete vide bill no : HIP/783/19-20 dated : 6-02-2020 po no : 65071</i>				
	To (as per details)	Purchase	1200	1,54,237.44	
	Hi-Tech Infra Projects/ Concrete	1,82,000.00 Cr			
	CGST @ 9%	13,881.37 Dr			
	SGST @ 9%	13,881.37 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of cement ready mix concrete vide bill no : HIP/758/19-20 dated : 28-01-2020 po no : 65071</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cement / Ready Mix @ 18 % (Continued)					
26-Feb-20	By (as per details)	Debit Note	21		608.48
	Hi-Tech Infra Projects/ Concrete	718.00 Dr			
	CGST @ 9%	54.76 Cr			
	SGST @ 9%	54.76 Cr			
	Being short material received				
31-Mar-20	By (as per details)	Debit Note	22		1,81,781.82
	Cemex Infra	2,14,503.00 Dr			
	CGST @ 9%	16,360.36 Cr			
	SGST @ 9%	16,360.36 Cr			
	Round Off	0.46 Cr			
	Being purchase of ready mix concrete vide bill no : 232 dated : 09-01-2020 po no : 64650 double entry reversed				
	To (as per details)	Purchase	1338	2,97,461.16	
	Cemex Infra	3,51,004.00 Cr			
	CGST @ 9%	26,771.50 Dr			
	SGST @ 9%	26,771.50 Dr			
	Round Off	0.16 Cr			
	Being purchase of ready mix concrete vide bill no : 280 dated : 18-03-2020 po no : 65725				
	To (as per details)	Purchase	1339	1,59,747.66	
	Cemex Infra	1,88,502.00 Cr			
	CGST @ 9%	14,377.29 Dr			
	SGST @ 9%	14,377.29 Dr			
	Round Off	0.24 Cr			
	Being purchase of ready mix concrete vide bill no : 279 dated : 18-03-2020 po no : 64388				
	To (as per details)	Purchase	1346	2,31,358.68	
	Cemex Infra	2,73,003.00 Cr			
	SGST @ 9%	20,822.28 Dr			
	CGST @ 9%	20,822.28 Dr			
	Round Off	0.24 Cr			
	Being purchases of Ready Mix Concerate against bill no.245 dt.23-01-2020 po no. 63965 dt.13-12-2019.				
	By (as per details)	Debit Note	23		7,496.00
	Cemex Infra	9,140.00 Dr			
	SGST @ 9%	822.00 Cr			
	CGST @ 9%	822.00 Cr			
	Being short material received against bill no. 245 dated 23-01-2020 po no.63965				
	By Work in Progress	Journal	JV187		62,87,257.13
	Being transfer to WIP				
				64,96,414.63	64,96,414.63
Cement / Ready Mix @ 28%					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cement / Ready Mix @ 28% (Continued)					
15-Apr-19	To (as per details)	Purchase	14	90,268.75	
	Summit Sales LLP	1,15,544.00 Cr			
	CGST Old	12,637.63 Dr			
	SGST Old	12,637.63 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of cement 50kgs against bill no:5433, bill dt:3/4/19 and Po no:57339, po dt:15/3/19</i>				
	To (as per details)	Purchase	15	71,173.44	
	Summit Sales LLP	91,102.00 Cr			
	CGST Old	9,964.28 Dr			
	SGST Old	9,964.28 Dr			
	<i>Being on purchase of cement PPC-50kgs against bill no:5434, bill dt:3/4/19 and Po no:56198, po dt:29/1/19</i>				
25-Apr-19	To (as per details)	Purchase	46	20,515.62	
	Summit Sales LLP	26,260.00 Cr			
	CGST Old	2,872.19 Dr			
	SGST Old	2,872.19 Dr			
	<i>Being on purchase of cement PPC 50kgs against bill no:5534, bill dt:12/4/19 and Po no:57837, po dt:5/4/19</i>				
12-Jun-19	To (as per details)	Purchase	185	93,740.62	
	Summit Sales LLP	1,19,988.00 Cr			
	CGST Old	13,123.69 Dr			
	SGST Old	13,123.69 Dr			
	<i>Being purchase of cement against bill no:6099, bill dt:18/5/19 and Po no:58482, po dt:7/5/19</i>				
13-Jun-19	To (as per details)	Purchase	192	1,06,523.44	
	Summit Sales LLP	1,36,350.00 Cr			
	CGST Old	14,913.28 Dr			
	SGST Old	14,913.28 Dr			
	<i>Being on purchase of cement & ready mix material against bil no:6264, bill dt:29/5/19, po no:58846, po dt:24/5/19</i>				
	To (as per details)	Purchase	195	68,601.09	
	Summit Sales LLP	87,809.00 Cr			
	CGST Old	9,604.15 Dr			
	SGST Old	9,604.15 Dr			
	Round Off	0.39 Cr			
	<i>Being on purchase of cement ? ready mix material against bill no:5432, bill dt:3/4/19 and Po no:55487, po dt:27/12/18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cement / Ready Mix @ 28% (Continued)					
13-Jun-19	To (as per details)	Purchase	208	1,018.40	
	Summit Sales LLP	11,597.00 Cr			
	Chemicals @ 18 %	460.00 Dr			
	Printing & Stationery Nil Rated	12.00 Dr			
	Consumables/ Tools Nil Rated	800.00 Dr			
	Plumbing & Sanitary @ 18%	3,639.00 Dr			
	Consumables @ 18%	1,836.00 Dr			
	Carpentry @18%	2,100.00 Dr			
	CGST Old	865.73 Dr			
	SGST Old	865.73 Dr			
	Round Off	0.14 Dr			
	<i>BEing purchase of consumables , plumbing, stationery etc against bill no:6145, billd t:21 /5/19 & po no:58629, po dt:12/5/19</i>				
25-Jun-19	To (as per details)	Purchase	257	1,14,414.06	
	Summit Sales LLP	1,46,450.00 Cr			
	CGST Old	16,017.97 Dr			
	SGST Old	16,017.97 Dr			
	<i>Being on purchase of cement/ready mix material against bill no:6385, bill dt:11/6/19, po no:58929, po dt:28/5/19</i>				
4-Jul-19	To (as per details)	Purchase	307	22,150.00	
	Summit Sales LLP	28,352.00 Cr			
	CGST @ 14%	3,101.00 Dr			
	SGST @ 14%	3,101.00 Dr			
	<i>Being on purchase of cement-PPC against billno:6550, bill dt:21/6/19, po no:59382, po dt:18/6/19</i>				
5-Jul-19	To (as per details)	Purchase	319	1,06,523.44	
	Summit Sales LLP	1,36,350.00 Cr			
	CGST @ 14%	14,913.28 Dr			
	SGST @ 14%	14,913.28 Dr			
	<i>Being on purchase of cement against bill no:6624, billdt:26/6/19, po no:59427, po dt:20/6/19</i>				
	To (as per details)	Purchase	320	97,212.50	
	Summit Sales LLP	1,24,432.00 Cr			
	CGST @ 14%	13,609.75 Dr			
	SGST @ 14%	13,609.75 Dr			
	<i>Being on purchase of cement 50kgs against bill no:6566, bill dt:22/6/19, po no:57814, po dt:5/4/19</i>				
30-Jul-19	To (as per details)	Purchase	419	1,10,468.75	
	Summit Sales LLP	1,41,400.00 Cr			
	CGST @ 14%	15,465.63 Dr			
	SGST @ 14%	15,465.63 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of Cement 50kgs against bill no:7018, bill dt:25-7-19, po no:60270, po dt:24-7-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cement / Ready Mix @ 28% (Continued)					
30-Jul-19	To (as per details)	Purchase	420	90,268.75	
	Summit Sales LLP	1,15,544.00 Cr			
	CGST @ 14%	12,637.63 Dr			
	SGST @ 14%	12,637.63 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of cement 50Kgs against bill no:7017, bill dt:25-7-19, po no:60269, po dt:24-7-19</i>				
	To (as per details)	Purchase	421	98,948.44	
	Summit Sales LLP	1,26,654.00 Cr			
	CGST @ 14%	13,852.78 Dr			
	SGST @ 14%	13,852.78 Dr			
	<i>Being on purchase of cement 50kgs against bill no:7021, bill dt:25-7-19, po no:60276, po dt:24-7-19</i>				
	To (as per details)	Purchase	422	1,14,414.06	
	Summit Sales LLP	1,46,450.00 Cr			
	CGST @ 14%	16,017.97 Dr			
	SGST @ 14%	16,017.97 Dr			
	<i>Being on purchase of cement 53grade 50kgs against bill no:7022, bill dt:25-7-19, po no:60274, po dt:24-7-19</i>				
	To (as per details)	Purchase	423	97,212.50	
	Summit Sales LLP	1,24,432.00 Cr			
	CGST @ 14%	13,609.75 Dr			
	SGST @ 14%	13,609.75 Dr			
	<i>Bieng on purchaese of cement 53 grade 50kgs against bill no:7023, bill dt:25-7-19, po no:60275, po dt:24-7-19</i>				
16-Aug-19	To (as per details)	Purchase	476	97,212.50	
	Summit Sales LLP	1,24,432.00 Cr			
	CGST @ 14%	13,609.75 Dr			
	SGST @ 14%	13,609.75 Dr			
	<i>Being on purchase of cement 50kgs against bill no:7122, bill dt:3/8/19, po no:60259, po dt:24/7/19</i>				
	To (as per details)	Purchase	478	90,268.75	
	Summit Sales LLP	1,15,544.00 Cr			
	CGST @ 14%	12,637.63 Dr			
	SGST @ 14%	12,637.63 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of cement bags 50kgs against bill no:7121, bill dt:3/8/19, po no:60144, po dt:19/7/19</i>				
27-Aug-19	To (as per details)	Purchase	532	1,10,468.75	
	Summit Sales LLP	1,41,400.00 Cr			
	CGST @ 14%	15,465.63 Dr			
	SGST @ 14%	15,465.63 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of OPC cement 50kgs against bil no:7223, bill dt:10/8/19, po no:59429, po dt:20/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cement / Ready Mix @ 28% (Continued)					
23-Sep-19	To (as per details)	Purchase	583	1,13,625.00	
	Summit Sales LLP	1,45,440.00 Cr			
	CGST @ 14%	15,907.50 Dr			
	SGST @ 14%	15,907.50 Dr			
	<i>Being on purchase of cement 50kgs against bill no:7630, bill dt:5/9/19, po no:61098, po dt:26/8/19</i>				
	To (as per details)	Purchase	617	1,08,890.62	
	Summit Sales LLP	1,39,380.00 Cr			
	CGST @ 14%	15,244.69 Dr			
	SGST @ 14%	15,244.69 Dr			
	<i>Being on purchase of PPC Cement against bill no:7415, bill dt:27/8/19, po no:60586, po dt:5/8/19</i>				
14-Oct-19	To (as per details)	Purchase	664	98,632.81	
	Summit Sales LLP	1,26,250.00 Cr			
	CGST @ 14%	13,808.59 Dr			
	SGST @ 14%	13,808.59 Dr			
	Round Off	0.01 Dr			
	<i>Being on purchase of cement 50kgs against bilno:7847, dt:24/9/19, po no:61652, po dt:18/9/19</i>				
7-Nov-19	To (as per details)	Purchase	708	90,742.00	
	Summit Sales LLP	1,16,150.00 Cr			
	CGST @ 14%	12,703.88 Dr			
	SGST @ 14%	12,703.88 Dr			
	Round Off	0.24 Dr			
	<i>being purchase of ppc 50kgs bags against inv no: 8148 inv dt: 10/10/19 po no: 62047 po dt:01/10/19</i>				
	To (as per details)	Purchase	722	1,08,890.00	
	Summit Sales LLP	1,39,379.00 Cr			
	CGST @ 14%	15,244.60 Dr			
	SGST @ 14%	15,244.60 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of ppc 50kgs bags against inv no: 7832 inv dt: 21/09/19 po no:61199 po dt: 29/08/19</i>				
19-Nov-19	To (as per details)	Purchase	801	89,375.00	
	Summit Sales LLP	1,14,400.00 Cr			
	CGST @ 14%	12,512.50 Dr			
	SGST @ 14%	12,512.50 Dr			
	<i>Being Purchase of Cement Bags vide bill no:8557,dt:05-11-2019 & PO no:62845,dt:04-11-2019</i>				
30-Nov-19	To (as per details)	Purchase	836	1,02,578.12	
	Summit Sales LLP	1,31,300.00 Cr			
	CGST @ 14%	14,360.94 Dr			
	SGST @ 14%	14,360.94 Dr			
	<i>Being purchase of cement vide bill no : 8802 dated : 19-11-19 po no : 63202</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cement / Ready Mix @ 28% (Continued)					
30-Nov-19	To (as per details)	Purchase	847	96,423.44	
	Summit Sales LLP	1,23,422.00 Cr			
	CGST @ 14%	13,499.28 Dr			
	SGST @ 14%	13,499.28 Dr			
	Being purchase of cement 53 grade 50kgs -bags vide inv no: 8935, dt: 30.11.19 po no: 63499, dt: 27.11.19				
12-Dec-19	To (as per details)	Purchase	871	9,863.28	
	Summit Sales LLP	12,625.00 Cr			
	CGST @ 14%	1,380.86 Dr			
	SGST @ 14%	1,380.86 Dr			
	Being purchase of cement vide bill no : 9092 dated : 06-12-19 po no : 63286				
26-Dec-19	To (as per details)	Purchase	905	88,769.53	
	Summit Sales LLP	1,13,625.00 Cr			
	CGST @ 14%	12,427.73 Dr			
	SGST @ 14%	12,427.73 Dr			
	Round Off	0.01 Dr			
	Being purchase of cement vide bill no : 9073 dated : 10-12-19 po no : 63729				
4-Jan-20	To (as per details)	Purchase	956	86,165.62	
	Summit Sales LLP	1,10,292.00 Cr			
	CGST @ 14%	12,063.19 Dr			
	SGST @ 14%	12,063.19 Dr			
	Being purchase of cement vide bill no : 8381 dated : 25-10-19 po no : 62277				
7-Jan-20	To (as per details)	Purchase	961	9,942.19	
	Summit Sales LLP	12,726.00 Cr			
	CGST @ 14%	1,391.91 Dr			
	SGST @ 14%	1,391.91 Dr			
	Round Off	0.01 Cr			
	Being purchase of cement vide bill no : 9462 dated : 04-01-2020 po no : 64366				
17-Jan-20	To (as per details)	Purchase	998	6,628.12	
	Summit Sales LLP	8,484.00 Cr			
	CGST @ 14%	927.94 Dr			
	SGST @ 14%	927.94 Dr			
	Being purchase of cement vide bill no : 9463 dated : 04-01-2020 po no : 64366				
20-Jan-20	By (as per details)	Debit Note	15		9,863.28
	Summit Sales LLP	12,625.00 Dr			
	CGST @ 14%	1,380.86 Cr			
	SGST @ 14%	1,380.86 Cr			
	Being purchase of cement wrongly now reversed vide bill.no.9092 po.no.63286				
30-Jan-20	To (as per details)	Purchase	1041	82,062.50	
	Summit Sales LLP	1,05,040.00 Cr			
	CGST @ 14%	11,488.75 Dr			
	SGST @ 14%	11,488.75 Dr			
	Being purchase of cement vide bill no : 9472 dated : 04-01-2020 po no : 64422				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cement / Ready Mix @ 28% (Continued)					
30-Jan-20	To (as per details)	Purchase	1042	82,062.50	
	Summit Sales LLP	1,05,040.00 Cr			
	CGST @ 14%	11,488.75 Dr			
	SGST @ 14%	11,488.75 Dr			
	<i>Being purchase of cement vide bill no : 9722 dated : 17-01-2020 po no : 64668</i>				
31-Jan-20	To (as per details)	Purchase	1079	8,285.00	
	Summit Sales LLP	10,605.00 Cr			
	CGST @ 14%	1,159.90 Dr			
	SGST @ 14%	1,159.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of cement ppc 50kgs bags against inv no: 9728 dt: 18.01.20 vide po no: 64811 dt: 10.01.20</i>				
	To (as per details)	Purchase	1080	8,285.00	
	Summit Sales LLP	10,605.00 Cr			
	CGST @ 14%	1,159.90 Dr			
	SGST @ 14%	1,159.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of cement ppc 50kgs bags against inv no: 9729 dt: 18.01.20 vide po no: 64811 dt: 10.01.20</i>				
13-Feb-20	To (as per details)	Purchase	1109	8,679.50	
	Summit Sales LLP	11,110.00 Cr			
	CGST @ 14%	1,215.13 Dr			
	SGST @ 14%	1,215.13 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of cement vide bill no : 10083 dated : 06-02-2020 po no : 65247</i>				
	To (as per details)	Purchase	1110	5,207.70	
	Summit Sales LLP	6,666.00 Cr			
	CGST @ 14%	729.08 Dr			
	SGST @ 14%	729.08 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of cement vide bill no : 10084 dated : 06-02-2020 po no : 65247</i>				
15-Feb-20	To (as per details)	Purchase	1139	3,471.80	
	Summit Sales LLP	4,444.00 Cr			
	CGST @ 14%	486.05 Dr			
	SGST @ 14%	486.05 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of cement 50 kgs vide bill no : 10178 dated : 11-2-2020 po no : 65247</i>				
	To (as per details)	Purchase	1140	17,359.00	
	Summit Sales LLP	22,220.00 Cr			
	CGST @ 14%	2,430.26 Dr			
	SGST @ 14%	2,430.26 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of cement 50 kgs vide bill no : 10177 dated : 11-02-2020 po no : 65506</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cement / Ready Mix @ 28% (Continued)					
18-Feb-20	To (as per details)	Purchase	1150	90,266.80	
	Summit Sales LLP	1,15,541.00 Cr			
	CGST @ 14%	12,637.35 Dr			
	SGST @ 14%	12,637.35 Dr			
	Round Off	0.50 Cr			
	<i>Being on purchase of cement PPC 50kgs against bill no:9989, dt:1/2/2020, po no:65201, po dt:29/1/2020</i>				
25-Feb-20	To (as per details)	Purchase	1172	90,740.00	
	Summit Sales LLP	1,16,147.00 Cr			
	CGST @ 14%	12,703.60 Dr			
	SGST @ 14%	12,703.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of cement PPC 50kgs vide bill no : 10268 dated : 14-02-2020 po no : 65583</i>				
7-Mar-20	To (as per details)	Purchase	1241	94,335.00	
	Summit Sales LLP	1,20,748.80 Cr			
	CGST @ 14%	13,206.90 Dr			
	SGST @ 14%	13,206.90 Dr			
	<i>Being purchase of cement PPC 50kgs vide bill no : 10648 dated : 03-03-2020 po no : 66013</i>				
19-Mar-20	To (as per details)	Purchase	1284	8,746.88	
	Summit Sales LLP	11,196.00 Cr			
	CGST @ 14%	1,224.56 Dr			
	SGST @ 14%	1,224.56 Dr			
	<i>Being purchase of cement ppc 50 kgs vide bill no 10860 dated : 13-03-2020 po no : 66404</i>				
31-Mar-20	To (as per details)	Purchase	1324	1,02,539.05	
	Summit Sales LLP	1,31,250.00 Cr			
	CGST @ 14%	14,355.47 Dr			
	SGST @ 14%	14,355.47 Dr			
	Round Off	0.01 Dr			
	<i>Being on purchase of Cement 50kgs against bill no:10955, dt:19-03-2020, po no : 66553, po dt:27/2/2020</i>				
	By Work in Progress	Journal	JV\188		32,04,107.04
	<i>Being transfer to WIP</i>				
				32,13,970.32	32,13,970.32

Cement Soild Bricks @ Composition

21-Aug-19	To Sri Sai Vishal Enterprises	Purchase	495	10,000.00	
	<i>Being on purchase of building material-cement soild bricks against bill no:031, bill dt:10/8/19, po no:58969, po dt:31/5/19</i>				
	To Sri Sai Vishal Enterprises	Purchase	496	10,000.00	
	<i>Being on purchase of building material-cement soild bricks against bill no:032, bill dt:10/8/19, po no:58970, po dt:31/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cement Soild Bricks @ Compostion (Continued)					
9-Nov-19	To Sri Sai Vishal Enterprises <i>Being purchase of 20 mm material,baby chips,stone dust, sand against inv no: 107, dt: 01.11.19 po no:61243 po dt: 31/8/19</i>	Purchase	752	31,500.00	
	To Sri Sai Vishal Enterprises <i>Being on purchase of cement solid bricks against billn o:106, dt:1/11/19, po no:61243, dt:31/8/19</i>	Purchase	754	13,500.00	
14-Feb-20	To Sri Sai Vishal Enterprises <i>Being purchase of cement solid bricks vide bill no : 224 dated : 8-02-2020 po no : 65198</i>	Purchase	1115	10,000.00	
	To Sri Sai Vishal Enterprises <i>Being purchase of cement solid bricks vide bill no : 225 dated : 8-02-2020 po no : 64580</i>	Purchase	1116	21,000.00	
11-Mar-20	To Sri Sai Vishal Enterprises <i>Being purchase of cement solid bricks vide bill no : 253 dated : 7-03-2020 po no :64863</i>	Purchase	1254	15,000.00	
	To Sri Sai Vishal Enterprises <i>Being purchase of cement solid bricks vide bill no:252 dated : 7-03-2020 po no : 65198</i>	Purchase	1255	30,000.00	
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\189		1,41,000.00
				1,41,000.00	1,41,000.00
Cement Solid Blocks & 5%					
9-Nov-19	To (as per details) Sri Rama Flyash Bricks CGST @ 2.5% SGST @ 2.5% <i>being purchase of cement solid blocks against inv no: 162, dt: 31.10.2019 po no: 62695 po dt: 26.10.19</i>	Purchase 29,400.00 Cr 700.00 Dr 700.00 Dr	753	28,000.00	
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\190		28,000.00
				28,000.00	28,000.00
Cement Solid Blocks @18%					
6-May-19	To (as per details) Sai Vishal Enterprises CGST Old SGST Old <i>Being on purchase of building material-cement soild bricks against bill no:001,b ill dt:24/4/19 and Po no:51338, po dt:21/6/18</i>	Purchase 11,151.00 Cr 850.50 Dr 850.50 Dr	87	9,450.00	
27-Jul-19	To (as per details) Sai Vishal Enterprises CGST @ 9% SGST @ 9% <i>Being on purchase of Cement solid bricks against bill no:034, bill dt:16/7/19, po no:51338, po dt:21/6/18</i>	Purchase 21,240.00 Cr 1,620.00 Dr 1,620.00 Dr	412	18,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cement Solid Blocks @18% (Continued)					
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\191		27,450.00
				27,450.00	27,450.00
Cemex Infra					
25-Apr-19	By (as per details) Cement / Ready Mix @ 18 % CGST Old SGST Old Round Off <i>Being on purchase of building material (cement ready mix concrete) against bill no:5, bill dt:10/4/19 and Po no:57282, po dt:14/3/19</i>	Purchase 2,61,651.85 Dr 23,548.67 Dr 23,548.67 Dr 0.81 Dr	51		3,08,750.00
	To (as per details) Cement / Ready Mix @ 18 % CGST Old SGST Old <i>Being on short fall on material against bill no:5, bill dt:10/4/19 and Po no:57282, po dt:14/3/19</i>	Debit Note 659.32 Cr 59.34 Cr 59.34 Cr	1	778.00	
27-Apr-19	To Yes Bank <i>Being cheque issued to cemex infra towards purchase of cement & ready mix against bill no:5, bill dt:10/4/19 & Po no:57282, ch no:975770</i>	Bank Payment	BP\11	3,07,972.00	
20-May-19	By (as per details) Cement / Ready Mix @ 18 % CGST Old SGST Old <i>Being on purchase of building material (cement ready mix concrete) against bill no:18, bill dt:30-4-19 and Po no:</i>	Purchase 2,06,567.80 Dr 18,591.10 Dr 18,591.10 Dr	131		2,43,750.00
12-Jun-19	To Yes Bank <i>Being cheque issued to Cemax Infra towards purchase of cement/ready mix against bill no:18, bill dt:30/4/19 , po no:58104 & po dt:19/4/19, ch no:251850</i>	Bank Payment	BP\2	2,43,750.00	
27-Jun-19	By (as per details) Cement / Ready Mix @ 18 % CGST Old SGST Old Round Off <i>Being on purchase of cement & ready mix - building material against bill no:31, bill dt:22 /5/19, po no:58604, po dt:10/5/19</i>	Purchase 4,37,924.16 Dr 39,413.17 Dr 39,413.17 Dr 0.50 Dr	286		5,16,751.00
1-Jul-19	To Yes Bank <i>Being cheque issued to cemex infra towards purchase of cemex infra - building material against bill no:31, bill dt:22/5/19, po no:58604, po dt:10/5/19 & ch no:251874</i>	Bank Payment	BP\2	5,16,751.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cemex Infra (Continued)					
13-Jul-19	By (as per details)	Purchase	355		5,37,875.00
	Cement / Ready Mix @ 18 %	4,55,826.27 Dr			
	CGST @ 9%	41,024.36 Dr			
	SGST @ 9%	41,024.36 Dr			
	Round Off	0.01 Dr			
	<i>Being on purchase of building material- cement ready mix material against bill no:63, bill dt:18/6/19, po no:59108, po dt:10/6/19</i>				
	To (as per details)	Debit Note	6	3,237.00	
	Cement / Ready Mix @ 18 %	2,743.22 Cr			
	CGST @ 9%	246.89 Cr			
	SGST @ 9%	246.89 Cr			
	<i>Being short fall on material against bill no:63, bill dt:18/6/19, po no:59108, po dt:10 /6/19</i>				
	By (as per details)	Purchase	359		58,500.00
	Cement / Ready Mix @ 18 %	49,576.32 Dr			
	CGST @ 9%	4,461.87 Dr			
	SGST @ 9%	4,461.87 Dr			
	Round Off	0.06 Cr			
	<i>Being on purchase of building material- cement ready mix against bill no:46, dated:29/5/19, po no:58619,po dt:11/5/19</i>				
20-Jul-19	To Yes Bank	Bank Payment	BP\24	58,500.00	
	<i>Being cheque issued To Cemex infra towards purchase of cement against bill no:46, billd dt:29/5/19, po no:58619 & ch no:038570</i>				
	To Yes Bank	Bank Payment	BP\25	5,34,638.00	
	<i>Being cheque issued to cemex infra towards purchase of cement against bill no:63, bill dt:18/6/19, po no:59108, po dt:10/6/19 & ch no:038571</i>				
27-Aug-19	By (as per details)	Purchase	533		2,92,500.00
	Cement / Ready Mix @ 18 %	2,47,881.60 Dr			
	CGST @ 9%	22,309.34 Dr			
	SGST @ 9%	22,309.34 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of cement ready mix against bill no:111, bill dt:16/8/19, po no:59159, po dt:12/6/19</i>				
21-Sep-19	By (as per details)	Purchase	560		1,17,000.00
	Cement / Ready Mix @ 18 %	99,152.54 Dr			
	CGST @ 9%	8,923.73 Dr			
	SGST @ 9%	8,923.73 Dr			
	<i>Being on purchase of ready mix concrete against bill no:119, bill dt:28/8/19, po no:60443, po dt:31/7/19</i>				
	To (as per details)	Debit Note	9	852.00	
	Cement / Ready Mix @ 18 %	722.04 Cr			
	CGST @ 9%	64.98 Cr			
	SGST @ 9%	64.98 Cr			
	<i>Being shortfall on material against bill no:119, bill dt:28/8/19, po no:60443, po dt:31 /7/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cemex Infra (Continued)					
21-Sep-19	To Yes Bank <i>Being cheque issued to Cemex infra towards purchase of cement ready mix against bill nos:111&119, po no:59159, 60443 & ch no:038604</i>	Bank Payment	BP\4	4,08,648.00	
4-Oct-19	By (as per details) Cement / Ready Mix @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of ready mix concrete against bil no:81, dt:9/7/19, po no:58719, po dt:16/5/19</i>	Purchase 1,99,682.40 Dr 17,971.42 Dr 17,971.42 Dr 0.24 Cr	645		2,35,625.00
7-Oct-19	To Yes Bank <i>Being cheque issued to cemex infra towards purchase of cement & ready mix against billn o:81, dt:9/7/19, po no:58719, po dt:16/5/19 & ch no:764587</i>	Bank Payment	BP\12	2,35,625.00	
9-Nov-19	By (as per details) Cement / Ready Mix @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being purchase of pump ready mix concrete against inv no: 143, dt: 19/09/19 po no: 61306 po dt: 04/09/19</i>	Purchase 4,13,136.00 Dr 37,182.24 Dr 37,182.24 Dr 0.48 Cr	750		4,87,500.00
	To (as per details) Cement / Ready Mix @ 18 % CGST @ 9% SGST @ 9% <i>Being short fall on material against bill no:143</i>	Debit Note 1,955.92 Cr 176.03 Cr 176.03 Cr	10	2,307.98	
	To Yes Bank <i>Being cheque issued to cemex infra against bill no:143, dt:19-9-19, pon o:61306, po dt:4/9/19 & ch no:652331</i>	Bank Payment	BP\31	4,85,192.00	
7-Dec-19	By (as per details) Cement / Ready Mix @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being purchase of ready mix concrete vide bill no : 200 dated : 27-11-19 po no : 61934</i>	Purchase 1,90,042.37 Dr 17,103.81 Dr 17,103.81 Dr 0.01 Dr	859		2,24,250.00
	To (as per details) Cement / Ready Mix @ 18 % CGST @ 9% SGST @ 9% <i>Being material short received against bill no : 200 dated : 27-11-19 po no : 61934</i>	Debit Note 6,116.10 Cr 550.45 Cr 550.45 Cr	11	7,217.00	
	To Yes Bank <i>Being cheque issued to cemex infra vide bill no : 200 dated : 27-11-19 po no :61934</i>	Bank Payment	BP\14	2,17,033.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cemex Infra (Continued)					
30-Jan-20	By (as per details)	Purchase	1033		2,14,503.00
	Cement / Ready Mix @ 18 %	1,81,781.82 Dr			
	CGST @ 9%	16,360.36 Dr			
	SGST @ 9%	16,360.36 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of ready mix cement vide bill no : 232 po no: 63965 dated : 09-01-2020</i>				
	By (as per details)	Purchase	1034		39,000.00
	Cement / Ready Mix @ 18 %	33,051.24 Dr			
	CGST @ 9%	2,974.61 Dr			
	SGST @ 9%	2,974.61 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase of ready mix concrete vide bill no : 222 dated : 27-12-2019 po no : 63722</i>				
31-Jan-20	By (as per details)	Purchase	1063		2,14,503.00
	Cement / Ready Mix @ 18 %	1,81,781.82 Dr			
	CGST @ 9%	16,360.36 Dr			
	SGST @ 9%	16,360.36 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of ready mix concrete vide bill no : 232 dated : 09-01-2020 po no : 64650</i>				
1-Feb-20	To Yes Bank	Bank Payment	BP\11	2,53,503.00	
	<i>Being cheque issued to Cemex infra against bill no:222 & 232 ch no:071400</i>				
8-Feb-20	To Yes Bank	Bank Payment	BP\16	2,14,503.00	
	<i>Being chque issued to cemex infra against billno:232, dt:9/1/2020, po no:64650, po dt:7/1/2020 & ch no:071405</i>				
13-Feb-20	To Rate Diff / Rebates / Discounts	Journal	JV\1	0.02	
	<i>Being amount transfered</i>				
31-Mar-20	To (as per details)	Debit Note	22	2,14,503.00	
	Cement / Ready Mix @ 18 %	1,81,781.82 Cr			
	CGST @ 9%	16,360.36 Cr			
	SGST @ 9%	16,360.36 Cr			
	Round Off	0.46 Cr			
	<i>Being purchase of ready mix concrete vide bill no : 232 dated : 09-01-2020 po no : 64650 double entry reversed</i>				
	By (as per details)	Purchase	1338		3,51,004.00
	Cement / Ready Mix @ 18 %	2,97,461.16 Dr			
	CGST @ 9%	26,771.50 Dr			
	SGST @ 9%	26,771.50 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of ready mix concrete vide bill no : 280 dated : 18-03-2020 po no : 65725</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cemex Infra (Continued)					
31-Mar-20	By (as per details)	Purchase	1339		1,88,502.00
	Cement / Ready Mix @ 18 %	1,59,747.66 Dr			
	CGST @ 9%	14,377.29 Dr			
	SGST @ 9%	14,377.29 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of ready mix concrete vide bill no : 279 dated : 18-03-2020 po no : 64388</i>				
	By (as per details)	Purchase	1346		2,73,003.00
	Cement / Ready Mix @ 18 %	2,31,358.68 Dr			
	SGST @ 9%	20,822.28 Dr			
	CGST @ 9%	20,822.28 Dr			
	Round Off	0.24 Cr			
	<i>Being purchases of Ready Mix Concerate against bill no.245 dt.23-01-2020 po no. 63965 dt.13-12-2019.</i>				
	To (as per details)	Debit Note	23	9,140.00	
	Cement / Ready Mix @ 18 %	7,496.00 Cr			
	SGST @ 9%	822.00 Cr			
	CGST @ 9%	822.00 Cr			
	<i>Being short material received against bill no. 245 dated 23-01-2020 po no.63965</i>				
				37,14,150.00	43,03,016.00
				5,88,866.00	
				43,03,016.00	43,03,016.00
	To Closing Balance				

Cera Sanitaryware Ltd

Chillakauru Mandal; Gudur SRPS;, Eguvarajapalem (Vill); Oduru (R);, Nellore - 524410					
1-Apr-19	To Opening Balance			39,129.66	
13-Feb-20	By (as per details)	Journal	JV\5		39,129.66
	Rate Diff / Rebates / Discounts	2,10,824.66 Dr			
	Deccan Chronicle Holdings Limited	1,367.00 Cr			
	Associate Decor Limited	78,473.00 Cr			
	A S Trading Co	3,466.00 Cr			
	Vinayak Traders	20,811.00 Cr			
	Perfect Enterprises	52,920.00 Cr			
	Shri Kripalu Trading Company	5,841.00 Cr			
	Venkateshwara Irrigation Service	8,817.00 Cr			
	<i>Being amount transfered</i>				
				39,129.66	39,129.66

C Gopal Reddy

31-Jan-20	By (as per details)	Journal	JV\27		399.00
	Mobile Allowance Staff	3,990.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	<i>BEing on staff mobile allowance for the month of jan 2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
C Gopal Reddy (Continued)					
31-Jan-20	By (as per details)	Journal	JV\29		14,795.00
	Salaries	2,13,339.00 Dr			
	T Madhu	51,456.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	26,200.00 Cr			
	Mohammed Khadar Hussain	18,171.00 Cr			
	B Sudharshan	17,321.00 Cr			
	G Balakrishna	15,484.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	14,692.00 Cr			
	Chelli Sneha Priya	11,952.00 Cr			
	Being on staff salary for the month of jan-2020				
	To (as per details)	Journal	JV\30	888.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,572.00 Dr			
	Mohammed Khadar Hussain	1,090.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	929.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	717.00 Dr			
	PF Employees Contribution	11,423.00 Cr			
	Being staff Pf for the month of jan - 2020				
	To (as per details)	Journal	JV\45	111.00	
	Mohammed Khadar Hussain	136.00 Dr			
	B Sudharshan	130.00 Dr			
	G Balakrishna	116.00 Dr			
	M Mounika Salary	101.00 Dr			
	R Ashok Kumar	110.00 Dr			
	Chelli Sneha Priya	90.00 Dr			
	ESI Employees Contribution	794.00 Cr			
	Being staff ESI for the month of jan - 2020				
6-Feb-20	To (as per details)	Bank Payment	BP\9	13,796.00	
	Gopal Reddy Commission	4,750.00 Dr			
	Yes Bank	18,546.00 Cr			
	Being amt transfer towards salary for the month of jan - 2020				
15-Feb-20	To Yes Bank	Bank Payment	BP\27	399.00	
	Being amt transfer towards mobile allownace for the month of Jan 2020				
29-Feb-20	By (as per details)	Journal	JV\16		14,795.00
	Salaries	1,59,419.00 Dr			
	T Madhu	56,689.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	B Sudharshan	11,285.00 Cr			
	G Balakrishna	15,484.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	15,106.00 Cr			
	Chelli Sneha Priya	13,167.00 Cr			
	Being on staff salary for the month of Feb 2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
C Gopal Reddy (Continued)					
29-Feb-20	To (as per details)	Journal	JV\17	888.00	
	T Madhu	1,800.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	B Sudharshan	677.00 Dr			
	G Balakrishna	929.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	790.00 Dr			
	PF Employees Contribution	7,865.00 Cr			
	<i>Being on staff PF for the month of Feb 2020</i>				
	To (as per details)	Journal	JV\20	111.00	
	Mohammed Khadar Hussain	145.00 Dr			
	B Sudharshan	85.00 Dr			
	G Balakrishna	116.00 Dr			
	M Mounika Salary	101.00 Dr			
	R Ashok Kumar	113.00 Dr			
	Chelli Sneha Priya	99.00 Dr			
	ESI Employees Contribution	770.00 Cr			
	<i>Being on staff ESI for the month of Feb 2020</i>				
	By (as per details)	Journal	JV\23		399.00
	Mobile Allowance Staff	3,192.00 Dr			
	T Madhu	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	<i>Being on staff mobile allowance for the month of feb 2020</i>				
4-Mar-20	To (as per details)	Bank Payment	BP\4	13,796.00	
	Gopal Reddy Commission	4,750.00 Dr			
	Yes Bank	18,546.00 Cr			
	<i>BEing amt transfer towards staff salary for the month of Feb 2020</i>				
17-Mar-20	To Yes Bank	Bank Payment	BP\35	399.00	
	<i>BEing amt transfer towards staff mobile allowance for the month of feb - 2020</i>				
31-Mar-20	By (as per details)	Journal	JV\79		14,795.00
	Salaries	1,93,020.00 Dr			
	T Madhu	56,689.00 Cr			
	A Anand Kumar Netha	27,908.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	17,059.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	13,450.00 Cr			
	Chelli Sneha Priya	13,167.00 Cr			
	<i>Being staff salary for the month of March-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
C Gopal Reddy (Continued)					
31-Mar-20	To (as per details)	Journal	JV180	888.00	
	T Madhu	1,800.00 Dr			
	A Anand Kumar Netha	1,674.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	1,024.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	790.00 Dr			
	PF Employees Contribution	9,981.00 Cr			
	Being staff salary for the month of March-20				
	To (as per details)	Journal	JV181	111.00	
	Mohammed Khadar Hussain	145.00 Dr			
	B Sudharshan	128.00 Dr			
	G Balakrishna	128.00 Dr			
	M Mounika Salary	101.00 Dr			
	R Ashok Kumar	101.00 Dr			
	Chelli Sneha Priya	99.00 Dr			
	ESI Employees Contribution	813.00 Cr			
	Being staff ESI payment for the month of March-20				
	By (as per details)	Journal	JV184		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	A Anand Kumar Netha	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	Being staff mobile allowance for the month of march-20				
				31,387.00	45,582.00
	To Closing Balance			14,195.00	
				45,582.00	45,582.00
Cgst-2.5					
31-Mar-20	To (as per details)	Purchase	1340	219.38	
	Varna Media	9,125.76 Cr			
	Advertisement @ 5%	8,775.00 Dr			
	Sgst 2.5	219.38 Dr			
	Tds on Contractor @ 1%	88.00 Cr			
	Being paper add in times of india against bill no.1440 dt.29-2-2020				
	To (as per details)	Purchase	1341	219.38	
	Varna Media	9,126.00 Cr			
	Advertisement @ 5%	8,775.00 Dr			
	Sgst 2.5	219.38 Dr			
	Tds on Contractor @ 1%	88.00 Cr			
	Round Off	0.24 Dr			
	Being paper add in times of india against bill no.1447 dt.21-3-2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Cgst-2.5 (Continued)					
31-Mar-20	To (as per details)	Purchase	1343	825.00	
	Sai Shiva Graphics	34,320.00 Cr			
	Printing & Stationery @ 5%	33,000.00 Dr			
	Sgst 2.5	825.00 Dr			
	Tds on Contractor @ 1%	330.00 Cr			
	Being printing flyers against bill no.170 dt.18-3-2020				
	By (as per details)	Journal	JV\142		1,264.00
	Credit GST Receivable	2,528.00 Dr			
	Sgst 2.5	1,264.00 Cr			
	Being amount transfered				
				1,263.76	1,264.00
				0.24	
	To Closing Balance			1,264.00	1,264.00
CGST @ 14%					
4-Jul-19	To (as per details)	Purchase	307	3,101.00	
	Summit Sales LLP	28,352.00 Cr			
	Cement / Ready Mix @ 28%	22,150.00 Dr			
	SGST @ 14%	3,101.00 Dr			
	Being on purchase of cement-PPC against billno:6550, bill dt:21/6/19, po no:59382, po dt:18/6/19				
5-Jul-19	To (as per details)	Purchase	319	14,913.28	
	Summit Sales LLP	1,36,350.00 Cr			
	Cement / Ready Mix @ 28%	1,06,523.44 Dr			
	SGST @ 14%	14,913.28 Dr			
	Being on purchase of cement against bill no:6624, billdt:26/6/19, po no:59427, po dt:20/6/19				
	To (as per details)	Purchase	320	13,609.75	
	Summit Sales LLP	1,24,432.00 Cr			
	Cement / Ready Mix @ 28%	97,212.50 Dr			
	SGST @ 14%	13,609.75 Dr			
	Being on purchase of cement 50kgs against bill no:6566, bill dt:22/6/19, po no:57814, po dt:5/4/19				
30-Jul-19	To (as per details)	Purchase	419	15,465.63	
	Summit Sales LLP	1,41,400.00 Cr			
	Cement / Ready Mix @ 28%	1,10,468.75 Dr			
	SGST @ 14%	15,465.63 Dr			
	Round Off	0.01 Cr			
	Being on purchase of Cement 50kgs against bill no:7018, bill dt:25-7-19, po no:60270, po dt:24-7-19				
	To (as per details)	Purchase	420	12,637.63	
	Summit Sales LLP	1,15,544.00 Cr			
	Cement / Ready Mix @ 28%	90,268.75 Dr			
	SGST @ 14%	12,637.63 Dr			
	Round Off	0.01 Cr			
	Being on purchase of cement 50Kgs against bill no:7017, bill dt:25-7-19, po no:60269, po dt:24-7-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 14% (Continued)					
30-Jul-19	To (as per details)	Purchase	421	13,852.78	
	Summit Sales LLP	1,26,654.00 Cr			
	Cement / Ready Mix @ 28%	98,948.44 Dr			
	SGST @ 14%	13,852.78 Dr			
	<i>Being on purchase of cement 50kgs against bill no:7021, bill dt:25-7-19, po no:60276, po dt:24-7-19</i>				
	To (as per details)	Purchase	422	16,017.97	
	Summit Sales LLP	1,46,450.00 Cr			
	Cement / Ready Mix @ 28%	1,14,414.06 Dr			
	SGST @ 14%	16,017.97 Dr			
	<i>Being on purchase of cement 53grade 50kgs against bill no:7022, bill dt:25-7-19, po no:60274, po dt:24-7-19</i>				
	To (as per details)	Purchase	423	13,609.75	
	Summit Sales LLP	1,24,432.00 Cr			
	Cement / Ready Mix @ 28%	97,212.50 Dr			
	SGST @ 14%	13,609.75 Dr			
	<i>Bieng on purchaese of cement 53 grade 50kgs against bill no:7023, bill dt:25-7-19, po no:60275, po dt:24-7-19</i>				
31-Jul-19	By (as per details)	Journal	JV\17		1,03,208.00
	Credit GST Receivable	2,06,416.00 Dr			
	SGST @ 14%	1,03,208.00 Cr			
	<i>Being amount transfered</i>				
16-Aug-19	To (as per details)	Purchase	476	13,609.75	
	Summit Sales LLP	1,24,432.00 Cr			
	Cement / Ready Mix @ 28%	97,212.50 Dr			
	SGST @ 14%	13,609.75 Dr			
	<i>Being on purchase of cement 50kgs against bill no:7122, bill dt:3/8/19, po no:60259, po dt:24/7/19</i>				
	To (as per details)	Purchase	478	12,637.63	
	Summit Sales LLP	1,15,544.00 Cr			
	Cement / Ready Mix @ 28%	90,268.75 Dr			
	SGST @ 14%	12,637.63 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of cement bags 50kgs against bill no:7121, bill dt:3/8/19, po no:60144, po dt:19/7/19</i>				
27-Aug-19	To (as per details)	Purchase	532	15,465.63	
	Summit Sales LLP	1,41,400.00 Cr			
	Cement / Ready Mix @ 28%	1,10,468.75 Dr			
	SGST @ 14%	15,465.63 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of OPC cement 50kgs against bil no:7223, bill dt:10/8/19, po no:59429, po dt:20/6/19</i>				
31-Aug-19	By (as per details)	Journal	JV\19		41,713.00
	Credit GST Receivable	83,426.00 Dr			
	SGST @ 14%	41,713.00 Cr			
	<i>Being amount transfered</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 14% (Continued)					
23-Sep-19	To (as per details)	Purchase	583	15,907.50	
	Summit Sales LLP	1,45,440.00 Cr			
	Cement / Ready Mix @ 28%	1,13,625.00 Dr			
	SGST @ 14%	15,907.50 Dr			
	<i>Being on purchase of cement 50kgs against bill no:7630, bill dt:5/9/19, po no:61098, po dt:26/8/19</i>				
	To (as per details)	Purchase	617	15,244.69	
	Summit Sales LLP	1,39,380.00 Cr			
	Cement / Ready Mix @ 28%	1,08,890.62 Dr			
	SGST @ 14%	15,244.69 Dr			
	<i>Being on purchase of PPC Cement against bill no:7415, bill dt:27/8/19, po no:60586, po dt:5/8/19</i>				
30-Sep-19	By (as per details)	Journal	JV15		31,152.00
	Credit GST Receivable	62,304.00 Dr			
	SGST @ 14%	31,152.00 Cr			
	<i>Being amount transfered</i>				
14-Oct-19	To (as per details)	Purchase	664	13,808.59	
	Summit Sales LLP	1,26,250.00 Cr			
	Cement / Ready Mix @ 28%	98,632.81 Dr			
	SGST @ 14%	13,808.59 Dr			
	Round Off	0.01 Dr			
	<i>Being on purchase of cement 50kgs against bilno:7847, dt:24/9/19, po no:61652, po dt:18/9/19</i>				
31-Oct-19	By (as per details)	Journal	JV17		13,808.00
	Credit GST Receivable	27,616.00 Dr			
	SGST @ 14%	13,808.00 Cr			
	<i>Being amount transfered</i>				
7-Nov-19	To (as per details)	Purchase	708	12,703.88	
	Summit Sales LLP	1,16,150.00 Cr			
	Cement / Ready Mix @ 28%	90,742.00 Dr			
	SGST @ 14%	12,703.88 Dr			
	Round Off	0.24 Dr			
	<i>being purchase of ppc 50kgs bags against inv no: 8148 inv dt: 10/10/19 po no: 62047 po dt:01/10/19</i>				
	To (as per details)	Purchase	722	15,244.60	
	Summit Sales LLP	1,39,379.00 Cr			
	Cement / Ready Mix @ 28%	1,08,890.00 Dr			
	SGST @ 14%	15,244.60 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of ppc 50kgs bags against inv no: 7832 inv dt: 21/09/19 po no:61199 po dt: 29/08/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 14% (Continued)					
14-Nov-19	To (as per details)	Purchase	771	71.29	
	Summit Sales LLP	5,174.00 Cr			
	Consumables @ 18%	830.00 Dr			
	CGST @ 9%	74.70 Dr			
	SGST @ 9%	74.70 Dr			
	Consumables/ Tools Nil Rated	415.00 Dr			
	Miscellaneous Expenses @ 18%	1,250.00 Dr			
	CGST @ 9%	112.50 Dr			
	SGST @ 9%	112.50 Dr			
	Carpentry @18%	1,400.00 Dr			
	CGST @ 9%	126.00 Dr			
	SGST @ 9%	126.00 Dr			
	Painting Material @ 28%	509.20 Dr			
	SGST @ 14%	71.29 Dr			
	Round Off	0.82 Dr			
	<i>Being purchase on sponges , gi bucket , bombay brooms , plastic gampa and white cement vide bill no : 8412 dated : 28-10 -2019 po no : 62533</i>				
19-Nov-19	To (as per details)	Purchase	801	12,512.50	
	Summit Sales LLP	1,14,400.00 Cr			
	Cement / Ready Mix @ 28%	89,375.00 Dr			
	SGST @ 14%	12,512.50 Dr			
	<i>Being Purchase of Cement Bags vide bill no:8557,dt:05-11-2019 & PO no:62845,dt:04 -11-2019</i>				
22-Nov-19	To (as per details)	Purchase	818	142.58	
	Summit Sales LLP	2,461.32 Cr			
	Painting Material @ 28%	1,018.40 Dr			
	SGST @ 14%	142.58 Dr			
	Consumables/ Tools Nil Rated	320.00 Dr			
	Miscellaneous Expenses @ 12%	748.00 Dr			
	CGST @ 6%	44.88 Dr			
	SGST @ 6%	44.88 Dr			
	<i>Being purchase of paints , miscellaneous and consumables white cement coconut broom vide bill no : 8690 dated : 14-11-2019 po no : 631002</i>				
30-Nov-19	To (as per details)	Purchase	836	14,360.94	
	Summit Sales LLP	1,31,300.00 Cr			
	Cement / Ready Mix @ 28%	1,02,578.12 Dr			
	SGST @ 14%	14,360.94 Dr			
	<i>Being purchase of cement vide bill no : 8802 dated : 19-11-19 po no : 63202</i>				
	To (as per details)	Purchase	847	13,499.28	
	Summit Sales LLP	1,23,422.00 Cr			
	Cement / Ready Mix @ 28%	96,423.44 Dr			
	SGST @ 14%	13,499.28 Dr			
	<i>Being purchase of cement 53 grade 50kgs -bags vide inv no: 8935, dt; 30.11.19 po no: 63499, dt: 27.11.19</i>				
	By (as per details)	Journal	JV\25	68,535.00	
	Credit GST Receivable	1,37,070.00 Dr			
	SGST @ 14%	68,535.00 Cr			
	<i>Being amount transfered</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 14% (Continued)					
12-Dec-19	To (as per details)	Purchase	871	1,380.86	
	Summit Sales LLP	12,625.00 Cr			
	Cement / Ready Mix @ 28%	9,863.28 Dr			
	SGST @ 14%	1,380.86 Dr			
	<i>Being purchase of cement vide bill no : 9092 dated : 06-12-19 po no : 63286</i>				
26-Dec-19	To (as per details)	Purchase	905	12,427.73	
	Summit Sales LLP	1,13,625.00 Cr			
	Cement / Ready Mix @ 28%	88,769.53 Dr			
	SGST @ 14%	12,427.73 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of cement vide bill no : 9073 dated : 10-12-19 po no : 63729</i>				
31-Dec-19	To (as per details)	Purchase	930	142.58	
	Summit Sales LLP	7,319.20 Cr			
	Consumables / Tools 18%	1,125.00 Dr			
	CGST @ 9%	458.82 Dr			
	SGST @ 9%	458.82 Dr			
	Carpentry @18%	2,190.00 Dr			
	Painting Material 18%	1,323.00 Dr			
	Chemicals @ 18 %	460.00 Dr			
	Painting Material @ 28%	1,018.40 Dr			
	SGST @ 14%	142.58 Dr			
	Round Off	0.00 Dr			
	<i>Being purchase of tools hacksaw blade , carpentry gampa , wood screws , paints white cement and chemicals tile grout vide bill no : 9011 dated : 05-12-19 po no : 63702</i>				
	By (as per details)	Journal	JV\17		13,951.00
	Credit GST Receivable	27,902.00 Dr			
	SGST @ 14%	13,951.00 Cr			
	<i>Being amount transfered</i>				
4-Jan-20	To (as per details)	Purchase	956	12,063.19	
	Summit Sales LLP	1,10,292.00 Cr			
	Cement / Ready Mix @ 28%	86,165.62 Dr			
	SGST @ 14%	12,063.19 Dr			
	<i>Being purchase of cement vide bill no : 8381 dated : 25-10-19 po no :62277</i>				
7-Jan-20	To (as per details)	Purchase	959	285.15	
	Summit Sales LLP	5,729.38 Cr			
	Painting Material 18%	2,646.00 Dr			
	CGST @ 9%	238.14 Dr			
	SGST @ 9%	238.14 Dr			
	Painting Material @ 28%	2,036.80 Dr			
	SGST @ 14%	285.15 Dr			
	<i>Being purchase of paints wall care putti & white cement vide bill no : 9339 dated : 27 -12-19 po no : 64222</i>				
	To (as per details)	Purchase	961	1,391.91	
	Summit Sales LLP	12,726.00 Cr			
	Cement / Ready Mix @ 28%	9,942.19 Dr			
	SGST @ 14%	1,391.91 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of cement vide bill no : 9462 dated : 04-01-2020 po no : 64366</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 14% (Continued)					
7-Jan-20	To (as per details)	Purchase	977	213.86	
	Summit Sales LLP	5,797.00 Cr			
	Consumables @ 18%	3,256.00 Dr			
	CGST @ 9%	293.04 Dr			
	SGST @ 9%	293.04 Dr			
	Painting Material @ 28%	1,527.60 Dr			
	SGST @ 14%	213.86 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plastic blue sheet , fischer vide bill no : 9308 dated : 24-12-19 po no : 63702</i>				
17-Jan-20	To (as per details)	Purchase	998	927.94	
	Summit Sales LLP	8,484.00 Cr			
	Cement / Ready Mix @ 28%	6,628.12 Dr			
	SGST @ 14%	927.94 Dr			
	<i>Being purchase of cement vide bill no : 9463 dated : 04-01-2020 po no : 64366</i>				
20-Jan-20	By (as per details)	Debit Note	15		1,380.86
	Summit Sales LLP	12,625.00 Dr			
	Cement / Ready Mix @ 28%	9,863.28 Cr			
	SGST @ 14%	1,380.86 Cr			
	<i>Being purchase of cement wrongly now reversed vide bill.no.9092 po.no.63286</i>				
30-Jan-20	To (as per details)	Purchase	1041	11,488.75	
	Summit Sales LLP	1,05,040.00 Cr			
	Cement / Ready Mix @ 28%	82,062.50 Dr			
	SGST @ 14%	11,488.75 Dr			
	<i>Being purchase of cement vide bill no : 9472 dated : 04-01-2020 po no : 64422</i>				
	To (as per details)	Purchase	1042	11,488.75	
	Summit Sales LLP	1,05,040.00 Cr			
	Cement / Ready Mix @ 28%	82,062.50 Dr			
	SGST @ 14%	11,488.75 Dr			
	<i>Being purchase of cement vide bill no : 9722 dated : 17-01-2020 po no : 64668</i>				
31-Jan-20	To (as per details)	Purchase	1079	1,159.90	
	Summit Sales LLP	10,605.00 Cr			
	Cement / Ready Mix @ 28%	8,285.00 Dr			
	SGST @ 14%	1,159.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of cement ppc 50kgs bags against inv no: 9728 dt: 18.01.20 vide po no: 64811 dt: 10.01.20</i>				
	To (as per details)	Purchase	1080	1,159.90	
	Summit Sales LLP	10,605.00 Cr			
	Cement / Ready Mix @ 28%	8,285.00 Dr			
	SGST @ 14%	1,159.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of cement ppc 50kgs bags against inv no: 9729 dt: 18.01.20 vide po no: 64811 dt: 10.01.20</i>				
	By (as per details)	Journal	JV150		38,799.00
	Credit GST Receivable	77,598.00 Dr			
	SGST @ 14%	38,799.00 Cr			
	<i>Being amount transfered</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 14% (Continued)					
13-Feb-20	To (as per details)	Purchase	1109	1,215.13	
	Summit Sales LLP	11,110.00 Cr			
	Cement / Ready Mix @ 28%	8,679.50 Dr			
	SGST @ 14%	1,215.13 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of cement vide bill no : 10083 dated : 06-02-2020 po no : 65247</i>				
	To (as per details)	Purchase	1110	729.08	
	Summit Sales LLP	6,666.00 Cr			
	Cement / Ready Mix @ 28%	5,207.70 Dr			
	SGST @ 14%	729.08 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of cement vide bill no : 10084 dated : 06-02-2020 po no : 65247</i>				
15-Feb-20	To (as per details)	Purchase	1139	486.05	
	Summit Sales LLP	4,444.00 Cr			
	Cement / Ready Mix @ 28%	3,471.80 Dr			
	SGST @ 14%	486.05 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of cement 50 kgs vide bill no : 10178 dated : 11-2-2020 po no : 65247</i>				
	To (as per details)	Purchase	1140	2,430.26	
	Summit Sales LLP	22,220.00 Cr			
	Cement / Ready Mix @ 28%	17,359.00 Dr			
	SGST @ 14%	2,430.26 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of cement 50 kgs vide bill no : 10177 dated : 11-02-2020 po no : 65506</i>				
18-Feb-20	To (as per details)	Purchase	1150	12,637.35	
	Summit Sales LLP	1,15,541.00 Cr			
	Cement / Ready Mix @ 28%	90,266.80 Dr			
	SGST @ 14%	12,637.35 Dr			
	Round Off	0.50 Cr			
	<i>Being on purchase of cement PPC 50kgs against bill no:9989, dt:1/2/2020, po no:65201, po dt:29/1/2020</i>				
25-Feb-20	To (as per details)	Purchase	1172	12,703.60	
	Summit Sales LLP	1,16,147.00 Cr			
	Cement / Ready Mix @ 28%	90,740.00 Dr			
	SGST @ 14%	12,703.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of cement PPC 50kgs vide bill no : 10268 dated : 14-02-2020 po no : 65583</i>				
	To (as per details)	Purchase	1177	285.15	
	Summit Sales LLP	5,729.00 Cr			
	Painting Material @ 28%	2,036.80 Dr			
	SGST @ 14%	285.15 Dr			
	Painting Material 18%	2,646.00 Dr			
	CGST @ 9%	238.14 Dr			
	SGST @ 9%	238.14 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of painting material white cement , wall care putti vide bill no : 10303 dated : 15-02-2020 po no : 65731</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 14% (Continued)					
29-Feb-20	By (as per details)	Journal	JV\27		30,487.00
	Credit GST Receivable	60,974.00 Dr			
	SGST @ 14%	30,487.00 Cr			
	Being amount transfered				
7-Mar-20	To (as per details)	Purchase	1241	13,206.90	
	Summit Sales LLP	1,20,748.80 Cr			
	Cement / Ready Mix @ 28%	94,335.00 Dr			
	SGST @ 14%	13,206.90 Dr			
	Being purchase of cement PPC 50kgs vide bill no : 10648 dated : 03-03-2020 po no : 66013				
19-Mar-20	To (as per details)	Purchase	1284	1,224.56	
	Summit Sales LLP	11,196.00 Cr			
	Cement / Ready Mix @ 28%	8,746.88 Dr			
	SGST @ 14%	1,224.56 Dr			
	Being purchase of cement ppc 50 kgs vide bill no 10860 dated : 13-03-2020 po no : 66404				
31-Mar-20	To (as per details)	Purchase	1324	14,355.47	
	Summit Sales LLP	1,31,250.00 Cr			
	Cement / Ready Mix @ 28%	1,02,539.05 Dr			
	SGST @ 14%	14,355.47 Dr			
	Round Off	0.01 Dr			
	Being on purchase of Cement 50kgs against bill no:10955, dt:19-03-2020, po no : 66553, po dt:27/2/2020				
	By (as per details)	Journal	JV\143		28,787.00
	Credit GST Receivable	57,574.00 Dr			
	SGST @ 14%	28,787.00 Cr			
	Being amount transfered				
				3,71,820.72	3,71,820.86
				0.14	
	To Closing Balance			3,71,820.86	3,71,820.86
CGST @ 1.5%					
13-Jul-19	To (as per details)	Purchase	361	528.64	
	Caps Gold Pvt Ltd	36,300.00 Cr			
	Business Pramotions @ 3%	35,242.72 Dr			
	SGST @ 1.5%	528.64 Dr			
	Being on purchase of 10grms of gold coins against bil no:TE/1920/NG/28, dated:5/7/19				
17-Jul-19	To (as per details)	Purchase	378	520.63	
	Caps Gold Pvt Ltd	35,750.00 Cr			
	Business Pramotions @ 3%	34,708.74 Dr			
	SGST @ 1.5%	520.63 Dr			
	Being on purchase of 10grms gold coins against bill no: TE/1920/NG/34, bill dt:16/7 /19				
31-Jul-19	By (as per details)	Journal	JV\18		1,049.00
	Credit GST Receivable	2,098.00 Dr			
	SGST @ 1.5%	1,049.00 Cr			
	Being amount transfered				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 1.5% (Continued)					
19-Oct-19	To (as per details)	Purchase	676	2,318.45	
	Caps Gold Pvt Ltd	1,59,200.00 Cr			
	Business Pramotions @ 3%	1,54,563.11 Dr			
	SGST @ 1.5%	2,318.45 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase 40 gms of gold coins vide bill.no.TE/1920/NG/53 dated:16/10/19</i>				
31-Oct-19	By (as per details)	Journal	JV\18		2,318.00
	Credit GST Receivable	4,636.00 Dr			
	SGST @ 1.5%	2,318.00 Cr			
	<i>Being amount transfered</i>				
27-Jan-20	To (as per details)	Purchase	1019	1,211.65	
	Caps Gold Pvt Ltd	83,200.00 Cr			
	Business Pramotions @ 3%	80,776.70 Dr			
	SGST @ 1.5%	1,211.65 Dr			
	<i>Being purchase of gold coins vide bill.no.TE/1920/NG/81</i>				
31-Jan-20	By (as per details)	Journal	JV\51		1,212.00
	Credit GST Receivable	2,424.00 Dr			
	SGST @ 1.5%	1,212.00 Cr			
	<i>Being amount transfered</i>				
20-Feb-20	To (as per details)	Purchase	1165	1,229.13	
	Caps Gold Pvt Ltd	84,400.00 Cr			
	Business Pramotions @ 3%	81,941.75 Dr			
	SGST @ 1.5%	1,229.13 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of 20 grams gold from caps gold private limited vide bill no : TE/19-20/NG/85 dated : 15-02-2020</i>				
29-Feb-20	By (as per details)	Journal	JV\28		1,229.00
	Credit GST Receivable	2,458.00 Dr			
	SGST @ 1.5%	1,229.00 Cr			
	<i>Being amount transfered</i>				
				5,808.50	5,808.00
By	Closing Balance				0.50
				5,808.50	5,808.50
CGST @ 2.5%					
5-Jul-19	To (as per details)	Purchase	315	143.75	
	Summit Sales LLP	6,038.00 Cr			
	Consumables / Tools @ 5%	5,750.00 Dr			
	SGST @ 2.5%	143.75 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of consumables- gunny bags against billn o:6649, bill dt:28/6/19, po no:59303, po dt:17/6/19</i>				
6-Jul-19	To (as per details)	Purchase	321	175.00	
	Sai Lakshmi Enterprises	7,350.00 Cr			
	Sand @ 5%	7,000.00 Dr			
	SGST @ 2.5%	175.00 Dr			
	<i>Being supply of building material- Robo sand at site against bill no:82, bill dt:4/7/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 2.5% (Continued)					
13-Jul-19	To (as per details)	Purchase	343	1.50	
	Summit Sales LLP	4,936.00 Cr			
	Printing & Stationery @ 12%	2,782.50 Dr			
	CGST @ 6%	166.95 Dr			
	SGST @ 6%	166.95 Dr			
	Printing & Stationery @ 5%	60.00 Dr			
	SGST @ 2.5%	1.50 Dr			
	Printing & Stationery @ 18%	1,489.00 Dr			
	CGST @ 9%	134.01 Dr			
	SGST @ 9%	134.01 Dr			
	Round Off	0.42 Cr			
	<i>Being on purchase of Binder clips, stapler pins, Pens, box files ect against bill no:6741, bill dt:4/7/19, po no:59498, po dt:22/6/19</i>				
	To (as per details)	Purchase	346	204.00	
	Summit Sales LLP	8,568.00 Cr			
	Shabad Stones @ 5%	8,160.00 Dr			
	SGST @ 2.5%	204.00 Dr			
	<i>Being on purchase of shabad stone against bill no:6636, bill dt:27/6/19, po no:54763, po dt:23/11/18</i>				
	To (as per details)	Purchase	347	206.40	
	Summit Sales LLP	8,669.00 Cr			
	Shabad Stones @ 5%	8,256.00 Dr			
	SGST @ 2.5%	206.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of shabad stone against billn o:6641, bill dt:27/6/19, po no:54763, po dt:23/11/18</i>				
	To (as per details)	Purchase	348	448.81	
	Sai Lakshmi Enterprises	18,850.00 Cr			
	Sand @ 5%	7,000.00 Dr			
	Metal @ 5 %	10,952.38 Dr			
	SGST @ 2.5%	448.81 Dr			
	<i>Being on supply of 20MM Metal & sand against bill no:87, dated:12/7/19</i>				
17-Jul-19	To (as per details)	Purchase	381	111.60	
	Summit Sales LLP	4,687.00 Cr			
	Shabad Stones @ 5%	4,464.00 Dr			
	SGST @ 2.5%	111.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of Shabad stones against bill no:6783, bill dt:6/7/19, po no:54763, po dt:23/11/18</i>				
19-Jul-19	To (as per details)	Purchase	383	144.00	
	Summit Sales LLP	6,048.00 Cr			
	Shabad Stones @ 5%	5,760.00 Dr			
	SGST @ 2.5%	144.00 Dr			
	<i>Being on purchase of Shabad stones against bill no:6798, bill dt:8/7/19, po no:59489, po no:22/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 2.5% (Continued)					
19-Jul-19	To (as per details)	Purchase	384	146.40	
	Summit Sales LLP	6,149.00 Cr			
	Shabad Stones @ 5%	5,856.00 Dr			
	SGST @ 2.5%	146.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of shabad stone against bil no:6785, bill dt:8/7/19, po no:59489,po dt:22/6/19</i>				
	To (as per details)	Purchase	385	44.40	
	Summit Sales LLP	1,865.00 Cr			
	Shabad Stones @ 5%	1,776.00 Dr			
	SGST @ 2.5%	44.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of Shabad stone against bill no:6784, bill dt:6/7/19, po no:59489, po no:22/6/19, Orig</i>				
20-Jul-19	To (as per details)	Purchase	386	408.33	
	Sai Lakshmi Enterprises	17,150.00 Cr			
	Sand @ 5%	16,333.33 Dr			
	SGST @ 2.5%	408.33 Dr			
	Round Off	0.01 Dr			
	<i>Being on supply of Robo sand against bill no:96, dated:19/7/19</i>				
	To (as per details)	Purchase	387	160.73	
	Sree Sai Sharanya Enterprises	6,750.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	6,429.00 Dr			
	SGST @ 2.5%	160.73 Dr			
	Round Off	0.46 Cr			
	<i>BEing on supply of Stone dust against bill no:111, bill dt:16/7/19 And Vch no:4245</i>				
	To (as per details)	Purchase	388	321.43	
	Sree Sai Sharanya Enterprises	13,500.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	12,857.00 Dr			
	SGST @ 2.5%	321.43 Dr			
	Round Off	0.14 Dr			
	<i>Being on supply of Stone dust against bill no:113, bill dt:16/7/19 & vch no:4291</i>				
	To (as per details)	Purchase	389	642.85	
	Sree Sai Sharanya Enterprises	27,000.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	25,714.00 Dr			
	SGST @ 2.5%	642.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on supply of stone dust against bill no:112, bill dt:16/7/19 & Vch no:4271</i>				
	To (as per details)	Purchase	390	632.15	
	Sree Sai Sharanya Enterprises	26,550.00 Cr			
	Metal @ 5 %	6,000.00 Dr			
	Sand @ 5%	19,286.00 Dr			
	SGST @ 2.5%	632.15 Dr			
	Round Off	0.30 Cr			
	<i>Being on supply of 20MM metal & sand against bill no:036, bill dt:15/5/19 & Vch no:4116</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 2.5% (Continued)					
20-Jul-19	To (as per details)	Purchase	391	632.15	
	Sree Sai Sharanya Enterprises	26,550.00 Cr			
	Metal @ 5 %	6,000.00 Dr			
	Sand @ 5%	19,286.00 Dr			
	SGST @ 2.5%	632.15 Dr			
	Round Off	0.30 Cr			
	<i>Being on supply of 20MM metal & sand against bill no:037, bill dt:15/5/19 & vch no:4102</i>				
	To (as per details)	Purchase	392	60.00	
	Lepakshi Tarpaulin Industries	2,520.00 Cr			
	Consumables / Tools @ 5%	2,400.00 Dr			
	SGST @ 2.5%	60.00 Dr			
	<i>Being on purchase of rain coats against bill no:345, bill dt:5/7/19, po no:59743, po dt:3/7/19</i>				
27-Jul-19	To (as per details)	Purchase	414	623.81	
	Sai Lakshmi Enterprises	26,200.00 Cr			
	Metal @ 5 %	10,952.38 Dr			
	Sand @ 5%	14,000.00 Dr			
	SGST @ 2.5%	623.81 Dr			
	<i>Being on supply of 20MM metal & sand against bill no:107, bill dt:25/7/19</i>				
	To (as per details)	Purchase	415	857.15	
	Sree Sai Sharanya Enterprises	36,000.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	34,286.00 Dr			
	SGST @ 2.5%	857.15 Dr			
	Round Off	0.30 Cr			
	<i>Bieng supply of stone dust against bill no:144, bill dt:27/7/19 Vch no:4342</i>				
	To (as per details)	Purchase	416	160.73	
	Sree Sai Sharanya Enterprises	6,750.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	6,429.00 Dr			
	SGST @ 2.5%	160.73 Dr			
	Round Off	0.46 Cr			
	<i>Being on supply of Stone dust against bill no:145, bill dt:27/7/19 Vch no:4315</i>				
30-Jul-19	To (as per details)	Purchase	424	120.00	
	Summit Sales LLP	5,040.00 Cr			
	Shabad Stones @ 5%	4,800.00 Dr			
	SGST @ 2.5%	120.00 Dr			
	<i>Being on purchase of shabad stone against bill no:6841, bill dt:11/7/19, po no:59489, po dt:59489</i>				
	To (as per details)	Purchase	425	180.00	
	Summit Sales LLP	7,560.00 Cr			
	Shabad Stones @ 5%	7,200.00 Dr			
	SGST @ 2.5%	180.00 Dr			
	<i>Being on purchase of shabad stone against bill no:6854, bill dt:12/7/19, po no:59489, po dt:22/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 2.5% (Continued)					
30-Jul-19	To (as per details)	Purchase	426	120.00	
	Summit Sales LLP	5,040.00 Cr			
	Shabad Stones @ 5%	4,800.00 Dr			
	SGST @ 2.5%	120.00 Dr			
	<i>Being on purchase of shabad stone against bill no:6873, bill dt:13/7/19, po no:59489, po dt:22/6/19</i>				
31-Jul-19	To (as per details)	Purchase	438	60.00	
	Summit Sales LLP	2,520.00 Cr			
	Shabad Stones @ 5%	2,400.00 Dr			
	SGST @ 2.5%	60.00 Dr			
	<i>Being on purchase of shabad stone against bill no:7014, bill dt:24-7-19, po no:59489, po dt:22/6/19</i>				
	By (as per details)	Journal	JV19		6,605.00
	Credit GST Receivable	13,210.00 Dr			
	SGST @ 2.5%	6,605.00 Cr			
	<i>Being amount transfered</i>				
2-Aug-19	To (as per details)	Purchase	444	273.81	
	Sai Lakshmi Enterprises	11,500.00 Cr			
	Metal @ 5 %	10,952.38 Dr			
	SGST @ 2.5%	273.81 Dr			
	<i>Being on supply of metal against bill no:INV /2019-20/116, dt:2/8/19</i>				
8-Aug-19	To (as per details)	Purchase	460	180.00	
	Summit Sales LLP	7,560.00 Cr			
	Shabad Stones @ 5%	7,200.00 Dr			
	SGST @ 2.5%	180.00 Dr			
	<i>Being on purchase of stones against bill no:7000, bill dt:24/7/19, po no:59489, po dt:22/6/19</i>				
10-Aug-19	To (as per details)	Purchase	461	408.33	
	Sai Lakshmi Enterprises	17,150.00 Cr			
	Sand @ 5%	16,333.33 Dr			
	SGST @ 2.5%	408.33 Dr			
	Round Off	0.01 Dr			
	<i>Being supply of Robo sand against bill no:123, dt:9/8/19, vch no:4377</i>				
	To (as per details)	Purchase	462	753.58	
	Sree Sai Sharanya Enterprises	31,650.00 Cr			
	Metal @ 5 %	6,574.00 Dr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	23,569.00 Dr			
	SGST @ 2.5%	753.58 Dr			
	Round Off	0.16 Cr			
	<i>Being on supply of metal & stone dust against bill no:160, bill dt:10/8/19 & vch no:4360</i>				
17-Aug-19	To (as per details)	Purchase	489	696.43	
	Sree Sai Sharanya Enterprises	29,250.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	27,857.00 Dr			
	SGST @ 2.5%	696.43 Dr			
	Round Off	0.14 Dr			
	<i>Being on supply of stone dust against bill no:171, bill dt:17/8/19 (vch no: 4391)</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 2.5% (Continued)					
17-Aug-19	To (as per details)	Purchase	490	273.81	
	Sai Lakshmi Enterprises	11,500.00 Cr			
	Metal @ 5 %	10,952.38 Dr			
	SGST @ 2.5%	273.81 Dr			
	<i>Being on supply of 20MM metal against bill no:INV/2019-20/131, dt:15/8/19 against Vch no:4388</i>				
21-Aug-19	To (as per details)	Purchase	493	60.00	
	Lepakshi Tarpaulin Industries	3,976.00 Cr			
	Consumables @ 12 %	1,300.00 Dr			
	CGST @ 6%	78.00 Dr			
	SGST @ 6%	78.00 Dr			
	Consumables / Tools @ 5%	2,400.00 Dr			
	SGST @ 2.5%	60.00 Dr			
	<i>Being on purchase of umberllas & raincoats against bill no:520, bill dt:7/8/19, po no:60544, po dt:3/8/19</i>				
24-Aug-19	To (as per details)	Purchase	510	623.81	
	Sai Lakshmi Enterprises	26,200.00 Cr			
	Sand @ 5%	14,000.00 Dr			
	Metal @ 5 %	10,952.38 Dr			
	SGST @ 2.5%	623.81 Dr			
	<i>Being on supply of Metal & sand against bill no:139, bill dt:23/8/19 & vch no:4417</i>				
	To (as per details)	Purchase	511	659.53	
	Sree Sai Sharanya Enterprises	27,700.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	26,381.00 Dr			
	SGST @ 2.5%	659.53 Dr			
	Round Off	0.06 Cr			
	<i>Being on supply of stone dust & 6mm metal against bil no:176, dt:24/8/19 & vch no:4419</i>				
27-Aug-19	To (as per details)	Purchase	516	54.38	
	Atlas Security and Safety Inc	2,284.00 Cr			
	Sundry Purchases @ 5%	2,175.00 Dr			
	SGST @ 2.5%	54.38 Dr			
	Round Off	0.24 Dr			
	<i>Being on purchase of Safety shoes against bil no:838, dt:13/8/19, po no:60546, po dt:3/8/19</i>				
	To (as per details)	Purchase	531	85.05	
	Summit Sales LLP	3,572.00 Cr			
	Consumables / Tools @ 5%	3,402.00 Dr			
	SGST @ 2.5%	85.05 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of sarees for staff members against bil no:7110, bill dt:1/8/19, po no:60404, po dt:30/7/19</i>				
31-Aug-19	To (as per details)	Purchase	538	1,682.14	
	Sai Lakshmi Enterprises	70,650.00 Cr			
	Sand @ 5%	67,285.72 Dr			
	SGST @ 2.5%	1,682.14 Dr			
	<i>Being on supply of sand & red bricks against biln o:147, bill dt:30/8/19 and vch no:4436</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 2.5% (Continued)					
31-Aug-19	By (as per details)	Journal	JV120		5,751.00
	Credit GST Receivable	11,502.00 Dr			
	SGST @ 2.5%	5,751.00 Cr			
	Being amount transfered				
21-Sep-19	To (as per details)	Purchase	567	721.43	
	Sree Sai Sharanya Enterprises	30,300.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	28,857.00 Dr			
	SGST @ 2.5%	721.43 Dr			
	Round Off	0.14 Dr			
	Being on supply of babychips & stone dust against bil no:190, bill dt:21/9/19 & vch no:4495				
	To (as per details)	Purchase	568	392.85	
	Sree Sai Sharanya Enterprises	16,500.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	15,714.00 Dr			
	SGST @ 2.5%	392.85 Dr			
	Round Off	0.30 Dr			
	Being on supply of Stone dust & sand against bil no:183, bill dt:18/9/19 & vch no:4470				
	To (as per details)	Purchase	569	400.00	
	Sree Sai Sharanya Enterprises	16,800.00 Cr			
	Metal @ 5 %	6,572.00 Dr			
	Sand @ 5%	9,428.00 Dr			
	SGST @ 2.5%	400.00 Dr			
	Being on supply of sand & metal against bil no:184, bill dt:18/9/19 & vch no:4453				
	To (as per details)	Purchase	571	525.00	
	Sai Lakshmi Enterprises	22,050.00 Cr			
	Sand @ 5%	21,000.00 Dr			
	SGST @ 2.5%	525.00 Dr			
	Being on supply of sand against bill no:169, bill dt:20/9/19 & vchn o:4493				
23-Sep-19	To (as per details)	Purchase	605	11.70	
	Summit Sales LLP	3,132.00 Cr			
	Consumables @ 18%	2,005.00 Dr			
	CGST @ 9%	180.45 Dr			
	SGST @ 9%	180.45 Dr			
	Consumables / Tools @ 5%	468.00 Dr			
	SGST @ 2.5%	11.70 Dr			
	Consumables/ Tools Nil Rated	275.00 Dr			
	Round Off	0.30 Cr			
	Being on purchase of Broom stick, mopping cloth, bombay broom against bil no:7681, bil dt:9/9/19, po no:61262, po dt:31/8/19				
27-Sep-19	To (as per details)	Purchase	621	350.00	
	Sai Lakshmi Enterprises	14,700.00 Cr			
	Sand @ 5%	14,000.00 Dr			
	SGST @ 2.5%	350.00 Dr			
	Being on supply of sand against bill no:179, dt:27/9/19 & vch no:4508				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 2.5% (Continued)					
28-Sep-19	To (as per details)	Purchase	622	135.73	
	Sree Sai Sharanya Enterprises	5,700.00 Cr			
	Metal @ 5 %	5,429.00 Dr			
	SGST @ 2.5%	135.73 Dr			
	Round Off	0.46 Cr			
	<i>Being om supply of mm metal against bil no:194, dt:28/9/19 & vch no:4510</i>				
30-Sep-19	By (as per details)	Journal	JV\16		2,537.00
	Credit GST Receivable	5,074.00 Dr			
	SGST @ 2.5%	2,537.00 Cr			
	<i>Being amount transfered</i>				
19-Oct-19	To (as per details)	Purchase	677	314.30	
	Sree Sai Sharanya Enterprises	13,200.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	12,572.00 Dr			
	SGST @ 2.5%	314.30 Dr			
	Round Off	0.60 Cr			
	<i>BEing on supply of stone dust against bil no:213, dt:16/10/19</i>				
31-Oct-19	By (as per details)	Journal	JV\19		314.00
	Credit GST Receivable	628.00 Dr			
	SGST @ 2.5%	314.00 Cr			
	<i>Being amount transfered</i>				
2-Nov-19	To (as per details)	Purchase	700	8.13	
	Ganesh Tube Traders	17,948.00 Cr			
	Plumbing & Sanitary @ 18%	14,921.00 Dr			
	CGST @ 9%	1,342.89 Dr			
	SGST @ 9%	1,342.89 Dr			
	Plumbing & Sanitary @ 5%	325.00 Dr			
	SGST @ 2.5%	8.13 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of GI pipe, Nipples, gate valve, elbow bill no:447, dt:7/10/19, po no:62036, po dt:1/10/19</i>				
7-Nov-19	To (as per details)	Purchase	704	2.88	
	Summit Sales LLP	3,479.00 Cr			
	Consumables/ Tools Nil Rated	800.00 Dr			
	Consumables @ 12 %	920.00 Dr			
	CGST @ 6%	55.20 Dr			
	SGST @ 6%	55.20 Dr			
	Consumables / Tools @ 5%	115.00 Dr			
	SGST @ 2.5%	2.88 Dr			
	Consumables @ 18%	1,295.00 Dr			
	CGST @ 9%	116.55 Dr			
	SGST @ 9%	116.55 Dr			
	Round Off	0.26 Cr			
	<i>being purchase of coconut broom,lisol cleaning liquid,mopping cloth,dust pan against inv no: 8207 inv dt: 15/10/19 po no: 62324 po dt: 15/10/19</i>				
9-Nov-19	To (as per details)	Purchase	753	700.00	
	Sri Rama Flyash Bricks	29,400.00 Cr			
	Cement Solid Blocks & 5%	28,000.00 Dr			
	SGST @ 2.5%	700.00 Dr			
	<i>being purchase of cement solid blocks against inv no: 162, dt: 31.10.2019 po no: 62695 po dt: 26.10.19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 2.5% (Continued)					
9-Nov-19	To (as per details)	Purchase	755	816.68	
	Sree Sai Sharanya Enterprises	34,300.00 Cr			
	Sand @ 5%	32,667.00 Dr			
	SGST @ 2.5%	816.68 Dr			
	Round Off	0.36 Cr			
	<i>BEing on supply of sand against bil on:245, dt:9/11/19 & vch no:4617</i>				
	To (as per details)	Purchase	760	287.50	
	M Indra Reddy	12,075.00 Cr			
	Metal @ 5 %	11,500.00 Dr			
	SGST @ 2.5%	287.50 Dr			
	<i>Being on supply of 20 mm metal vch no:4231</i>				
	To (as per details)	Purchase	761	287.50	
	M Indra Reddy	12,075.00 Cr			
	Metal @ 5 %	11,500.00 Dr			
	SGST @ 2.5%	287.50 Dr			
	<i>Being on supply of 20 mm metal vch no:4243</i>				
16-Nov-19	To (as per details)	Purchase	781	466.65	
	Sree Sai Sharanya Enterprises	19,600.00 Cr			
	Sand @ 5%	18,666.00 Dr			
	SGST @ 2.5%	466.65 Dr			
	Round Off	0.70 Dr			
	<i>Being purchase of sand vide bill.no.252</i>				
18-Nov-19	By (as per details)	Journal	JV\10		224.60
	Sai Lakshmi Enterprises	9,433.00 Dr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	8,983.80 Cr			
	SGST @ 2.5%	224.60 Cr			
	<i>Being short fall of building material from sai lakshmi enterprises as per statement enclosed</i>				
22-Nov-19	To (as per details)	Purchase	816	4.00	
	Summit Sales LLP	2,940.00 Cr			
	Consumables @ 18%	1,082.00 Dr			
	CGST @ 9%	97.38 Dr			
	SGST @ 9%	97.38 Dr			
	Consumables @ 12 %	1,335.00 Dr			
	CGST @ 6%	80.10 Dr			
	SGST @ 6%	80.10 Dr			
	Consumables / Tools @ 5%	160.00 Dr			
	SGST @ 2.5%	4.00 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of consumables acid , lisol cleaning liquid , colin , dettol , cleaning cloth vide bill no : 8694 dated : 14-11-2019 po no : 63047</i>				
23-Nov-19	To (as per details)	Purchase	821	28.75	
	Summit Sales LLP	1,208.00 Cr			
	Consumables / Tools @ 5%	1,150.00 Dr			
	SGST @ 2.5%	28.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of consumables gunny bag vide bill no : 8688 dated : 14-11-2019 po no : 63032</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 2.5% (Continued)					
30-Nov-19	To (as per details)	Purchase	827	175.00	
	Sree Sai Sharanya Enterprises	7,350.00 Cr			
	Sand @ 5%	7,000.00 Dr			
	SGST @ 2.5%	175.00 Dr			
	Being on supply of sand against vch no:4686, bill dt:265				
	To (as per details)	Purchase	844	300.00	
	Summit Sales LLP	12,600.00 Cr			
	Shabad Stones @ 5%	12,000.00 Dr			
	SGST @ 2.5%	300.00 Dr			
	Being purchase of stone shabad stone vide bill no : 8898 dated : 27-11-19 po no : 59489				
	To (as per details)	Purchase	845	868.93	
	Summit Sales LLP	36,495.00 Cr			
	Shabad Stones @ 5%	34,757.00 Dr			
	SGST @ 2.5%	868.93 Dr			
	Round Off	0.14 Dr			
	Being purchase of stone shahbad vide bill no : 8899 dated : 27-11-19 po no : 59489				
	By (as per details)	Journal	JV\26		3,721.00
	Credit GST Receivable	7,442.00 Dr			
	SGST @ 2.5%	3,721.00 Cr			
	Being amount transfered				
7-Dec-19	To (as per details)	Purchase	857	774.43	
	Sree Sai Sharanya Enterprises	32,525.00 Cr			
	Metal @ 5 %	11,610.00 Dr			
	Sand @ 5%	19,367.00 Dr			
	SGST @ 2.5%	774.43 Dr			
	Round Off	0.86 Cr			
	Being on supply of metal & sand against billn o:278, dt:7/12/19 & vch no:4708				
11-Dec-19	To (as per details)	Purchase	867	57.50	
	Summit Sales LLP	2,415.00 Cr			
	Consumables / Tools @ 5%	2,300.00 Dr			
	SGST @ 2.5%	57.50 Dr			
	Being purchase of consumables gunny bag vide bill no : 8956 dated : 02-12-19 po no : 63620				
14-Dec-19	To (as per details)	Purchase	872	599.43	
	Sree Sai Sharanya Enterprises	25,175.00 Cr			
	Metal @ 5 %	11,610.00 Dr			
	Sand @ 5%	12,367.00 Dr			
	SGST @ 2.5%	599.43 Dr			
	Round Off	0.86 Cr			
	Being on supply of sand & metal against vch no:4726, billn o:284				
21-Dec-19	To (as per details)	Purchase	896	440.48	
	Sai Lakshmi Enterprises	18,500.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	17,619.04 Dr			
	SGST @ 2.5%	440.48 Dr			
	Being on supply of Red mud against vch no:254				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 2.5% (Continued)					
21-Dec-19	To (as per details)	Purchase	897	265.00	
	Sai Lakshmi Enterprises	11,130.00 Cr			
	Metal @ 5 %	10,600.00 Dr			
	SGST @ 2.5%	265.00 Dr			
	Being on supply of 40 mm metal against vch no:4669				
28-Dec-19	To (as per details)	Purchase	916	812.73	
	Sree Sai Sharanya Enterprises	34,135.00 Cr			
	Metal @ 5 %	13,143.00 Dr			
	Sand @ 5%	19,366.00 Dr			
	SGST @ 2.5%	812.73 Dr			
	Round Off	0.54 Dr			
	Being on supply of robo sand & 20mm metal against vch no:4738				
31-Dec-19	To (as per details)	Purchase	927	436.93	
	Sree Sai Sharanya Enterprises	18,350.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	10,477.00 Dr			
	Sand @ 5%	7,000.00 Dr			
	SGST @ 2.5%	436.93 Dr			
	Round Off	0.86 Cr			
	Being on supply of stone dust & sand vch no:4668, bill no:288				
	To (as per details)	Purchase	928	618.35	
	Sree Sai Sharanya Enterprises	25,970.00 Cr			
	Sand @ 5%	24,734.00 Dr			
	SGST @ 2.5%	618.35 Dr			
	Round Off	0.70 Cr			
	Being on supply of sand against bill no:293, vch no:4756				
	By (as per details)	Journal	JV18		4,005.00
	Credit GST Receivable	8,010.00 Dr			
	SGST @ 2.5%	4,005.00 Cr			
	Being amount transfered				
7-Jan-20	To (as per details)	Purchase	970	86.25	
	Summit Sales LLP	3,623.00 Cr			
	Consumables / Tools @ 5%	3,450.00 Dr			
	SGST @ 2.5%	86.25 Dr			
	Round Off	0.50 Dr			
	Being purchase of consumables gunny bag vide bill no : 9306 dated : 24-12-19 po no : 63260				
9-Jan-20	To (as per details)	Purchase	982	163.80	
	Summit Sales LLP	6,880.00 Cr			
	Shabad Stones @ 5%	6,552.00 Dr			
	SGST @ 2.5%	163.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of shabad stone vide bill no : 9348 dated : 28-12-19 po no : 63814				
10-Jan-20	To (as per details)	Purchase	989	191.10	
	Summit Sales LLP	8,026.00 Cr			
	Shabad Stones @ 5%	7,644.00 Dr			
	SGST @ 2.5%	191.10 Dr			
	Round Off	0.20 Cr			
	Being purchase of stone shabad stone vide bill no: 9353 dated : 28-12-19 po no : 63814				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 2.5% (Continued)					
10-Jan-20	To (as per details)	Purchase	991	484.18	
	Sree Sai Sharanya Enterprises	20,335.00 Cr			
	Sand @ 5%	19,367.00 Dr			
	SGST @ 2.5%	484.18 Dr			
	Round Off	0.36 Cr			
	<i>Being on supply of sand against bill no:304, vch no:4768</i>				
17-Jan-20	To (as per details)	Purchase	1000	175.00	
	Sree Sai Sharanya Enterprises	7,350.00 Cr			
	Sand @ 5%	7,000.00 Dr			
	SGST @ 2.5%	175.00 Dr			
	<i>Being supply of sand against bill no:320, dt:11/1/20 vch no:4794</i>				
20-Jan-20	To (as per details)	Purchase	1010	525.00	
	Sree Sai Sharanya Enterprises	22,050.00 Cr			
	Sand @ 5%	21,000.00 Dr			
	SGST @ 2.5%	525.00 Dr			
	<i>Being on supply of sand against bill no:326, dt:18/1/20 vch no:4810</i>				
	To (as per details)	Purchase	1011	150.00	
	Sai Lakshmi Enterprises	6,300.00 Cr			
	Metal @ 5 %	6,000.00 Dr			
	SGST @ 2.5%	150.00 Dr			
	<i>Being on supply of 40mm metal against bill no:275, dt:16/1/20, vch no:4809</i>				
30-Jan-20	To (as per details)	Purchase	1043	1,960.00	
	Rajadhani Tiles Company	82,320.00 Cr			
	Shabad Stones @ 5%	78,400.00 Dr			
	SGST @ 2.5%	1,960.00 Dr			
	<i>Being purchase of tandur stone vide bill no : 164 dated : 28-01-2020 po no : 64405</i>				
31-Jan-20	To (as per details)	Purchase	1047	220.24	
	Sai Lakshmi Enterprises	9,250.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	8,809.52 Dr			
	SGST @ 2.5%	220.24 Dr			
	<i>Being supply of red mud against bil no:290, dt:31/1/20</i>				
	To (as per details)	Purchase	1090	57.50	
	Summit Sales LLP	2,415.00 Cr			
	Consumables / Tools @ 5%	2,300.00 Dr			
	SGST @ 2.5%	57.50 Dr			
	<i>Being purchase of consumables gunny bag vide bill no : 9945 dated : 29-01-2020 po no : 64217</i>				
	To (as per details)	Purchase	1096	2,475.43	
	Summit Sales LLP	1,03,967.96 Cr			
	Shabad Stones @ 5%	99,017.10 Dr			
	SGST @ 2.5%	2,475.43 Dr			
	<i>Being purchase of shabad stone vide bill no : 9818 dated : 22-01-2020 po no : 63814</i>				
	By (as per details)	Journal	JV\52		6,489.00
	Credit GST Receivable	12,978.00 Dr			
	SGST @ 2.5%	6,489.00 Cr			
	<i>Being amount transfered</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 2.5% (Continued)					
8-Feb-20	To (as per details)	Purchase	1103	267.86	
	Sai Lakshmi Enterprises	11,250.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	10,714.29 Dr			
	SGST @ 2.5%	267.86 Dr			
	Round Off	0.01 Cr			
	<i>Being on supply of stone dust aagainst bill no:303, dt:7/2/2020, vch no:4862</i>				
	To (as per details)	Purchase	1104	908.58	
	Sree Sai Sharanya Enterprises	38,160.00 Cr			
	Sand @ 5%	36,343.00 Dr			
	SGST @ 2.5%	908.58 Dr			
	Round Off	0.16 Cr			
	<i>Being on supply of sand against bill no:363, vch no:4838</i>				
	To (as per details)	Purchase	1105	981.43	
	Sree Sai Sharanya Enterprises	41,220.00 Cr			
	Metal @ 5 %	6,571.00 Dr			
	Sand @ 5%	32,686.00 Dr			
	SGST @ 2.5%	981.43 Dr			
	Round Off	0.14 Dr			
	<i>Being on supply of sand & 20mm vch no:4861</i>				
13-Feb-20	To (as per details)	Credit Note	12	59.79	
	M Indra Reddy	2,511.02 Cr			
	Bricks/Stone Dust/Red Mud/ Baby Chips (Old)	2,391.44 Dr			
	SGST @ 2.5%	59.79 Dr			
	<i>Being amount transfered</i>				
14-Feb-20	To (as per details)	Purchase	1114	6.50	
	Ganesh Tube Traders	1,134.00 Cr			
	Plumbing & Sanitary @ 18%	729.48 Dr			
	CGST @ 9%	65.65 Dr			
	SGST @ 9%	65.65 Dr			
	Plumbing & Sanitary @ 5%	260.00 Dr			
	SGST @ 2.5%	6.50 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of plumbing GI R/TEE , GI pipe nipple vide bill no : 680 dated : 30-01 -2020 po no : 65238</i>				
	To (as per details)	Purchase	1137	40.25	
	Summit Sales LLP	25,850.00 Cr			
	Electrical Material @ 18%	20,474.00 Dr			
	CGST @ 9%	1,842.66 Dr			
	SGST @ 9%	1,842.66 Dr			
	Electrical Material @ 5%	1,610.00 Dr			
	SGST @ 2.5%	40.25 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of electrical material copper plate , earth pipe and flat patti vide bill no : 10142 dated : 08-02-2020 po no : 65135</i>				
20-Feb-20	To (as per details)	Purchase	1166	1,191.90	
	Sree Sai Sharanya Enterprises	50,060.00 Cr			
	Metal @ 5 %	47,676.00 Dr			
	SGST @ 2.5%	1,191.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of 6 mm metal baby chips vide bill no : 373 dated : 15-02-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 2.5% (Continued)					
20-Feb-20	By (as per details)	Debit Note	20		9.76
	Sree Sai Sharanya Enterprises	410.00 Dr			
	Metal @ 5 %	390.48 Cr			
	SGST @ 2.5%	9.76 Cr			
	<i>Being material received short vide bill no : 373 dated : 15-02-2020</i>				
22-Feb-20	To (as per details)	Purchase	1169	220.24	
	Sai Lakshmi Enterprises	9,250.00 Cr			
	Bricks/Stone Dust/Red Mud/ Baby Chips (Old)	8,809.52 Dr			
	SGST @ 2.5%	220.24 Dr			
	<i>Being on supply of red soil against bill no:315, dt:21/02/2020, vch no:4914</i>				
25-Feb-20	To (as per details)	Purchase	1179	204.75	
	Summit Sales LLP	8,600.00 Cr			
	Shabad Stones @ 5%	8,190.00 Dr			
	SGST @ 2.5%	204.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of stone shabad stone vide bill no : 10301 dated : 15-02-2020 po no : 65783</i>				
29-Feb-20	To (as per details)	Purchase	1209	759.53	
	Sree Sai Sharanya Enterprises	31,900.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	30,381.00 Dr			
	SGST @ 2.5%	759.53 Dr			
	Round Off	0.06 Cr			
	<i>Being on supply of stonedust against bill no:376, dt:29-2-2020 & vch no:4930</i>				
	To (as per details)	Purchase	1210	450.00	
	Sree Sai Sharanya Enterprises	18,900.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	18,000.00 Dr			
	SGST @ 2.5%	450.00 Dr			
	<i>Being on supply of stone dust against vch no:4529 & bil no:211</i>				
	By (as per details)	Journal	JV\29		5,081.00
	Credit GST Receivable	10,162.00 Dr			
	SGST @ 2.5%	5,081.00 Cr			
	<i>Being amount transfered</i>				
17-Mar-20	To (as per details)	Purchase	1263	1,163.93	
	Sree Sai Sharanya Enterprises	48,885.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	29,143.00 Dr			
	Sand @ 5%	17,414.00 Dr			
	SGST @ 2.5%	1,163.93 Dr			
	Round Off	0.14 Dr			
	<i>Being on supply of sand & stone dust against vch no:4982 & bill no:398</i>				
	To (as per details)	Purchase	1264	1,183.80	
	Sree Sai Sharanya Enterprises	49,720.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	47,352.00 Dr			
	SGST @ 2.5%	1,183.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on supply of stone dust against vch no:4916 & bil no:377</i>				

Vista Homes

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 2.5% (Continued)					
17-Mar-20	To (as per details)	Purchase	1265	277.60	
	Sree Sai Sharanya Enterprises	11,660.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	11,104.00 Dr			
	SGST @ 2.5%	277.60 Dr			
	Round Off	0.80 Dr			
	<i>Being on supply of stonedust against vch no:4956 & bill no:390</i>				
21-Mar-20	To (as per details)	Purchase	1303	921.08	
	Sree Sai Sharanya Enterprises	38,685.00 Cr			
	Metal @ 5 %	6,572.00 Dr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	12,859.00 Dr			
	Sand @ 5%	17,412.00 Dr			
	SGST @ 2.5%	921.08 Dr			
	Round Off	0.16 Cr			
	<i>Being on supply of sand, metal & stone dust against vch no:5003 & bill no:404</i>				
	To (as per details)	Purchase	1304	302.85	
	Sai Vishal Enterprises	12,720.00 Cr			
	Sand @ 5%	12,114.00 Dr			
	SGST @ 2.5%	302.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on supply of sand against vch no:5000 & bil no:161</i>				
31-Mar-20	By (as per details)	Journal	JV\144		3,849.00
	Credit GST Receivable	7,698.00 Dr			
	SGST @ 2.5%	3,849.00 Cr			
	<i>Being amount transfered</i>				
				38,586.53	38,586.36
	By Closing Balance				0.17
				38,586.53	38,586.53

CGST @ 6%

13-Jul-19	To (as per details)	Purchase	343	166.95	
	Summit Sales LLP	4,936.00 Cr			
	Printing & Stationery @ 12%	2,782.50 Dr			
	SGST @ 6%	166.95 Dr			
	Printing & Stationery @ 5%	60.00 Dr			
	CGST @ 2.5%	1.50 Dr			
	SGST @ 2.5%	1.50 Dr			
	Printing & Stationery @ 18%	1,489.00 Dr			
	CGST @ 9%	134.01 Dr			
	SGST @ 9%	134.01 Dr			
	Round Off	0.42 Cr			
	<i>Being on purchase of Binder clips, stapler pins, Pens, box files ect against bill no:6741, bill dt:4/7/19, po no:59498, po dt:22/6/19</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 6% (Continued)					
25-Jul-19	To (as per details)	Purchase	405	56.10	
	Summit Sales LLP	3,695.00 Cr			
	Consumables / Tools 18%	2,244.00 Dr			
	CGST @ 9%	201.96 Dr			
	SGST @ 9%	201.96 Dr			
	Consumables @ 12 %	935.00 Dr			
	SGST @ 6%	56.10 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of Plastic Gampa, Gove rope, spade with handle against bill no:6952, bill dt:19/7/19, po no:59031, po dt:6/6/19</i>				
	To (as per details)	Purchase	407	403.20	
	Summit Sales LLP	7,526.00 Cr			
	Electrical Material @ 12 %	6,720.00 Dr			
	SGST @ 6%	403.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of Tubelights, LED Lights against bill no:6951, bill dt:19/7/19, po no:59877, po dt:8/7/19</i>				
30-Jul-19	To (as per details)	Purchase	427	34.56	
	Summit Sales LLP	645.00 Cr			
	Consumables @ 12 %	576.00 Dr			
	SGST @ 6%	34.56 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of Acid bottles against bill no:6555, bill dt:21/6/19, po no:59203, po dt:13/6/19</i>				
31-Jul-19	By (as per details)	Journal	JV\20		661.00
	Credit GST Receivable	1,322.00 Dr			
	SGST @ 6%	661.00 Cr			
	<i>Being amount transfered</i>				
12-Aug-19	To (as per details)	Purchase	463	31.20	
	Prakash Eletricals	582.00 Cr			
	Electrical Material @ 12 %	520.00 Dr			
	SGST @ 6%	31.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of LED pannel wipro lights against bill no:908, bill dt:8/8/19</i>				
	To (as per details)	Purchase	465	21.00	
	Prakash Eletricals	392.00 Cr			
	Electrical Material @ 12 %	350.00 Dr			
	SGST @ 6%	21.00 Dr			
	<i>Being on purchase of LED panel against bill no:870, bill dt:3/8/19</i>				
21-Aug-19	To (as per details)	Purchase	493	78.00	
	Lepakshi Tarpaulin Industries	3,976.00 Cr			
	Consumables @ 12 %	1,300.00 Dr			
	SGST @ 6%	78.00 Dr			
	Consumables / Tools @ 5%	2,400.00 Dr			
	CGST @ 2.5%	60.00 Dr			
	SGST @ 2.5%	60.00 Dr			
	<i>Being on purchase of umberllas & raincoats against bill no:520, bill dt:7/8/19, po no:60544, po dt:3/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 6% (Continued)					
31-Aug-19	By (as per details)	Journal	JV\21		130.00
	Credit GST Receivable	260.00 Dr			
	SGST @ 6%	130.00 Cr			
	Being amount transfered				
23-Sep-19	To (as per details)	Purchase	591	63.00	
	Summit Sales LLP	1,796.00 Cr			
	Printing & Stationery @ 12%	1,050.00 Dr			
	SGST @ 6%	63.00 Dr			
	Printing & Stationery @ 18%	525.00 Dr			
	CGST @ 9%	47.25 Dr			
	SGST @ 9%	47.25 Dr			
	Round Off	0.50 Dr			
	Being on purchase of pen, marker, project files against biln o:7414, bill dt:26/8/19, po no:60900, po dt:20/8/19				
	To (as per details)	Purchase	614	69.00	
	Summit Sales LLP	1,288.00 Cr			
	Printing & Stationery @ 12%	1,150.00 Dr			
	SGST @ 6%	69.00 Dr			
	Being on purchase of Papers against bill no:7468, bill dt:28/8/19, po no:60900, po dt:20/8/19				
30-Sep-19	By (as per details)	Journal	JV\17		132.00
	Credit GST Receivable	264.00 Dr			
	SGST @ 6%	132.00 Cr			
	Being amount transfered				
14-Oct-19	To (as per details)	Purchase	663	6.60	
	Summit Sales LLP	501.00 Cr			
	Printing & Stationery @ 12%	110.00 Dr			
	SGST @ 6%	6.60 Dr			
	Consumables @ 18%	320.00 Dr			
	CGST @ 9%	28.80 Dr			
	SGST @ 9%	28.80 Dr			
	Round Off	0.20 Dr			
	BEing on purchase of pens, acid against biln o:8069, bill dt:5/10/19, po no:61659, po dt:18/9/19				
31-Oct-19	By (as per details)	Journal	JV\20		6.50
	Credit GST Receivable	13.00 Dr			
	SGST @ 6%	6.50 Cr			
	Being amount transfered				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 6% (Continued)					
7-Nov-19	To (as per details)	Purchase	704	55.20	
	Summit Sales LLP	3,479.00 Cr			
	Consumables/ Tools Nil Rated	800.00 Dr			
	Consumables @ 12 %	920.00 Dr			
	SGST @ 6%	55.20 Dr			
	Consumables / Tools @ 5%	115.00 Dr			
	CGST @ 2.5%	2.88 Dr			
	SGST @ 2.5%	2.88 Dr			
	Consumables @ 18%	1,295.00 Dr			
	CGST @ 9%	116.55 Dr			
	SGST @ 9%	116.55 Dr			
	Round Off	0.26 Cr			
	<i>being purchase of coconut broom,lisol cleaning liquid,mopping cloth,dust pan against inv no: 8207 inv dt: 15/10/19 po no: 62324 po dt: 15/10/19</i>				
	To (as per details)	Purchase	707	671.40	
	Summit Sales LLP	12,533.00 Cr			
	Electrical Material @ 12 %	11,190.00 Dr			
	SGST @ 6%	671.40 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of tubelight fitting,led lights against inv no: 8206 inv dt: 15/10/19 po no: 62327 po dt:15/10/19</i>				
	To (as per details)	Purchase	717	138.00	
	Summit Sales LLP	3,195.00 Cr			
	Printing & Stationery @ 12%	2,300.00 Dr			
	SGST @ 6%	138.00 Dr			
	Printing & Stationery @ 18%	525.00 Dr			
	CGST @ 9%	47.25 Dr			
	SGST @ 9%	47.25 Dr			
	Round Off	0.50 Cr			
	<i>being purchase of other paper a4 bundles, other projects folder against inv no: 8329 inv dt: 22/10/19 po no: 617969 po dt: 24/09/19</i>				
	To (as per details)	Purchase	724	436.80	
	Summit Sales LLP	8,154.00 Cr			
	Electrical Material @ 12 %	7,280.00 Dr			
	SGST @ 6%	436.80 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of other lede lights against inv no: 8414 inv dt: 28/10/19 po no:62548 po dt: 22/10/19</i>				
14-Nov-19	To (as per details)	Purchase	767	27.60	
	Summit Sales LLP	4,606.00 Cr			
	Consumables @ 18%	2,865.00 Dr			
	CGST @ 9%	257.85 Dr			
	SGST @ 9%	257.85 Dr			
	Consumables @ 12 %	460.00 Dr			
	SGST @ 6%	27.60 Dr			
	Consumables/ Tools Nil Rated	710.00 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase on consumables vide bill no : 8205 dated : 15-10-2019 po no :61829</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 6% (Continued)					
14-Nov-19	To (as per details)	Purchase	770	112.20	
	Summit Sales LLP	6,736.00 Cr			
	Miscellaneous Expenses @ 12%	1,870.00 Dr			
	SGST @ 6%	112.20 Dr			
	Carpentry @18%	1,450.00 Dr			
	CGST @ 9%	130.50 Dr			
	SGST @ 9%	130.50 Dr			
	Chemicals @ 18 %	1,380.00 Dr			
	CGST @ 9%	124.20 Dr			
	SGST @ 9%	124.20 Dr			
	Printing & Stationery Nil Rated	240.00 Dr			
	Consumables / Tools 18%	900.00 Dr			
	CGST @ 9%	81.00 Dr			
	SGST @ 9%	81.00 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase on miscellaneous , carpentry , chemicals , stationery and tools vide bill no : 8238 dated : 22-10-2019 po no : 61660</i>				
	To (as per details)	Purchase	772	27.60	
	Summit Sales LLP	5,344.00 Cr			
	Miscellaneous Expenses @ 18%	625.00 Dr			
	CGST @ 9%	56.25 Dr			
	SGST @ 9%	56.25 Dr			
	Consumables @ 18%	2,865.00 Dr			
	CGST @ 9%	257.85 Dr			
	SGST @ 9%	257.85 Dr			
	Consumables @ 12 %	460.00 Dr			
	SGST @ 6%	27.60 Dr			
	Consumables/ Tools Nil Rated	710.00 Dr			
	Round Off	0.60 Dr			
	<i>being purchase on miscellaneous consumables vide bill no : 8205 dated : 15 -10-2019 po no : 61829</i>				
19-Nov-19	To (as per details)	Purchase	804	233.10	
	Summit Sales LLP	5,531.00 Cr			
	Consumables / Tools @12 %	3,885.00 Dr			
	SGST @ 6%	233.10 Dr			
	Electrical Material @ 18%	1,000.00 Dr			
	CGST @ 9%	90.00 Dr			
	SGST @ 9%	90.00 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material and tools vide bill no : 8640 dated : 09-11-2019 po no : 62914</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 6% (Continued)					
22-Nov-19	To (as per details)	Purchase	816	80.10	
	Summit Sales LLP	2,940.00 Cr			
	Consumables @ 18%	1,082.00 Dr			
	CGST @ 9%	97.38 Dr			
	SGST @ 9%	97.38 Dr			
	Consumables @ 12 %	1,335.00 Dr			
	SGST @ 6%	80.10 Dr			
	Consumables / Tools @ 5%	160.00 Dr			
	CGST @ 2.5%	4.00 Dr			
	SGST @ 2.5%	4.00 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of consumables acid , lisol cleaning liquid , colin , dettol , cleaning cloth vide bill no : 8694 dated : 14-11-2019 po no : 63047</i>				
	To (as per details)	Purchase	818	44.88	
	Summit Sales LLP	2,461.32 Cr			
	Painting Material @ 28%	1,018.40 Dr			
	CGST @ 14%	142.58 Dr			
	SGST @ 14%	142.58 Dr			
	Consumables/ Tools Nil Rated	320.00 Dr			
	Miscellaneous Expenses @ 12%	748.00 Dr			
	SGST @ 6%	44.88 Dr			
	<i>Being purchase of paints , miscellaneous and consumables white cement coconut broom vide bill no : 8690 dated : 14-11-2019 po no : 631002</i>				
30-Nov-19	To (as per details)	Purchase	834	146.40	
	Summit Sales LLP	2,804.00 Cr			
	Printing & Stationery @ 18%	60.00 Dr			
	CGST @ 9%	5.40 Dr			
	SGST @ 9%	5.40 Dr			
	Printing & Stationery @ 12%	2,440.00 Dr			
	SGST @ 6%	146.40 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of stationery A4 paper , stapler pin vide bill no : 8777 dated : 18-11- 19 po no :62699</i>				
	By (as per details)	Journal	JV27		1,973.00
	Credit GST Receivable	3,946.00 Dr			
	SGST @ 6%	1,973.00 Cr			
	<i>Being amount transfered</i>				
18-Dec-19	To (as per details)	Purchase	881	56.10	
	Summit Sales LLP	2,867.00 Cr			
	Electrical Material @ 18%	642.00 Dr			
	CGST @ 9%	57.78 Dr			
	SGST @ 9%	57.78 Dr			
	Consumables / Tools @12 %	935.00 Dr			
	SGST @ 6%	56.10 Dr			
	Consumables / Tools 18%	900.00 Dr			
	CGST @ 9%	81.00 Dr			
	SGST @ 9%	81.00 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of electrical MCB , gova rope and labour helmet vide bill no : 9057 dated : 07-12-19 po no : 63786</i>				

Vista Homes

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 6% (Continued)					
18-Dec-19	To (as per details)	Purchase	882	69.00	
	Summit Sales LLP	1,288.00 Cr			
	Printing & Stationery @ 12%	1,150.00 Dr			
	SGST @ 6%	69.00 Dr			
	<i>Being purchase of stationery a4 bundles vide bill no : 9056 dated : 07-10-19 po no : 63788</i>				
31-Dec-19	By (as per details)	Journal	JV19		125.00
	Credit GST Receivable	250.00 Dr			
	SGST @ 6%	125.00 Cr			
	<i>Being amount transfered</i>				
7-Jan-20	To (as per details)	Purchase	972	27.60	
	Summit Sales LLP	1,075.00 Cr			
	Consumables/ Tools Nil Rated	560.00 Dr			
	Consumables / Tools @12 %	460.00 Dr			
	SGST @ 6%	27.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of consumables bombay groom vide bill no : 9338 dated : 27-12-19 po no : 63694</i>				
17-Jan-20	To (as per details)	Purchase	996	267.60	
	Summit Sales LLP	16,232.00 Cr			
	Consumables / Tools 18%	8,819.00 Dr			
	CGST @ 9%	793.71 Dr			
	SGST @ 9%	793.71 Dr			
	Consumables / Tools @12 %	4,460.00 Dr			
	SGST @ 6%	267.60 Dr			
	Consumables/ Tools Nil Rated	830.00 Dr			
	Round Off	0.38 Dr			
	<i>Being purchase of tools labour helmet , safety belt , gova rope vide bill no : 9420 dated : 31-12-19 po no : 64220</i>				
20-Jan-20	To (as per details)	Purchase	1002	37.50	
	Summit Sales LLP	3,851.00 Cr			
	Consumables @ 18%	1,492.00 Dr			
	CGST @ 9%	134.28 Dr			
	SGST @ 9%	134.28 Dr			
	Consumables/ Tools Nil Rated	1,390.00 Dr			
	Consumables / Tools @12 %	625.00 Dr			
	SGST @ 6%	37.50 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of consumables vide bill no : 8997dated : 04-12-2019 po no :63694</i>				
	By (as per details)	Debit Note	14		27.60
	Summit Sales LLP	5,344.00 Dr			
	Miscellaneous Expenses @ 18%	625.00 Cr			
	CGST @ 9%	56.25 Cr			
	SGST @ 9%	56.25 Cr			
	Consumables @ 18%	2,865.00 Cr			
	CGST @ 9%	257.85 Cr			
	SGST @ 9%	257.85 Cr			
	Consumables @ 12 %	460.00 Cr			
	SGST @ 6%	27.60 Cr			
	Consumables/ Tools Nil Rated	710.60 Cr			
	<i>Being double entry reversed against bill no:8205, dt:15/10/19, po no:61829</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 6% (Continued)					
30-Jan-20	To (as per details)	Purchase	1031	116.70	
	Summit Sales LLP	2,291.00 Cr			
	Printing & Stationery @ 18%	95.00 Dr			
	CGST @ 9%	8.55 Dr			
	SGST @ 9%	8.55 Dr			
	Printing & Stationery @ 12%	1,945.00 Dr			
	SGST @ 6%	116.70 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of stationery pen , marker vide bill no : 9637 dated : 13-01-2020 po no : 64809</i>				
31-Jan-20	To (as per details)	Purchase	1064	124.20	
	Venkataramana Stationery and Binding Works	3,498.00 Cr			
	Printing & Stationery @ 18%	1,000.00 Dr			
	CGST @ 9%	90.00 Dr			
	SGST @ 9%	90.00 Dr			
	Printing & Stationery @ 12%	2,070.00 Dr			
	SGST @ 6%	124.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of printing & stationery marker , cd marker vide bill no : 1216 po no : 65019 dated : 23-01-2020</i>				
	By (as per details)	Journal	JV\53		546.00
	Credit GST Receivable	1,092.00 Dr			
	SGST @ 6%	546.00 Cr			
	<i>Being amount transfered</i>				
7-Feb-20	To (as per details)	Purchase	1100	150.00	
	Sri Bhavani Digitals	2,800.00 Cr			
	Printing & Stationery @ 12%	2,500.00 Dr			
	SGST @ 6%	150.00 Dr			
	<i>Being purchase of printing hoarding new standee vide bill no : 153 dated : 04-02-2020</i>				
14-Feb-20	To (as per details)	Purchase	1117	161.28	
	Sri Bhavani Digitals	3,011.00 Cr			
	Printing & Stationery @ 12%	2,688.00 Dr			
	SGST @ 6%	161.28 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of hoarding vide bill no : 137 dated : 20-01-2020 po no : 64969</i>				
18-Feb-20	To (as per details)	Purchase	1156	147.90	
	Summit Sales LLP	2,779.00 Cr			
	Printing & Stationery @ 12%	2,465.00 Dr			
	Printing & Stationery @ 18%	15.00 Dr			
	CGST @ 9%	1.35 Dr			
	SGST @ 9%	1.35 Dr			
	SGST @ 6%	147.90 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of papers,pens, earser against bill no:10204, dt:12/2/2020, po no:65538, po dt:7/2/2020</i>				
29-Feb-20	By (as per details)	Journal	JV\30		459.00
	Credit GST Receivable	918.00 Dr			
	SGST @ 6%	459.00 Cr			
	<i>Being amount transfered</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 6% (Continued)					
19-Mar-20	To (as per details)	Purchase	1283	48.00	
	Prakash Eletricals	896.00 Cr			
	Electrical Material @ 12 %	800.00 Dr			
	SGST @ 6%	48.00 Dr			
	<i>Being purchase of electrical material 10 w led pannek wipro vide bill no : 2482 dated : 12-03-2020</i>				
	To (as per details)	Purchase	1285	44.40	
	Summit Sales LLP	1,153.00 Cr			
	Printing & Stationery @ 12%	740.00 Dr			
	SGST @ 6%	44.40 Dr			
	Printing & Stationery @ 18%	275.00 Dr			
	CGST @ 9%	24.75 Dr			
	SGST @ 9%	24.75 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of stationery box file , folded cover vide bill no : 10895 dated : 16-03-2020 po no : 66488</i>				
	To (as per details)	Purchase	1286	150.96	
	Summit Sales LLP	3,298.00 Cr			
	Printing & Stationery @ 12%	2,516.00 Dr			
	SGST @ 6%	150.96 Dr			
	Printing & Stationery @ 18%	407.00 Dr			
	CGST @ 9%	36.63 Dr			
	SGST @ 9%	36.63 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of stationery a4 bundles , pen , pencil vide bill no : 10896 dated : 16 -03-2020 po no : 66489</i>				
31-Mar-20	To (as per details)	Purchase	1315	56.10	
	Summit Sales LLP	6,944.00 Cr			
	Consumables / Tools 18%	3,616.00 Dr			
	CGST @ 9%	325.44 Dr			
	SGST @ 9%	325.44 Dr			
	Consumables/ Tools Nil Rated	1,630.00 Dr			
	Consumables / Tools @12 %	935.00 Dr			
	SGST @ 6%	56.10 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of consumables sponges bombay grooms gova rope vide bill no : 10995 dated : 21-03-2020 po no : 66804</i>				
	To (as per details)	Purchase	1334	45.00	
	Prakash Eletricals	840.00 Cr			
	Electrical Material @ 12 %	750.00 Dr			
	SGST @ 6%	45.00 Dr			
	<i>Being on purchase of LED against bil no:2541, dt:19/3/20</i>				
	By (as per details)	Journal	JV145		344.00
	Credit GST Receivable	688.00 Dr			
	SGST @ 6%	344.00 Cr			
	<i>Being amount transfered</i>				
				4,405.23	4,404.10
By	Closing Balance				1.13
				4,405.23	4,405.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		CGST @ 9%			
4-Jul-19	To (as per details)	Purchase	302	1,152.00	
	SLLP Logistics	15,104.00 Cr			
	Car Hire Charges @ 18%	12,800.00 Dr			
	SGST @ 9%	1,152.00 Dr			
	BEing on car hire chagres for the month of July-19 against bill no :118, bill dt:1/7/19				
	To (as per details)	Purchase	303	945.00	
	SLLP Logistics	11,340.00 Cr			
	QC Charges @ 18%	10,500.00 Dr			
	SGST @ 9%	945.00 Dr			
	Tds on Professional Fee	1,050.00 Cr			
	Being on QC chagres for the month of June 19 against bill no:134, bill dt:1/7/19				
	To (as per details)	Purchase	304	270.00	
	SLLP Logistics	3,240.00 Cr			
	Admin Service Charges @ 18%	3,000.00 Dr			
	SGST @ 9%	270.00 Dr			
	Tds on Professional Fee	300.00 Cr			
	Being on admin service chagres (praveen audit) for the month of June-19 against bill no:109, bill dt:29/6/19				
	To (as per details)	Purchase	305	1,402.38	
	Summit Sales LLP	18,387.00 Cr			
	Carpentry @18%	15,582.00 Dr			
	SGST @ 9%	1,402.38 Dr			
	Round Off	0.24 Dr			
	Being on purchase of carpentry against bill no:6501, bill dt:18/6/19, po no:59088, po dt:8/6/19				
	To (as per details)	Purchase	306	365.04	
	Summit Sales LLP	4,786.00 Cr			
	Consumables / Tools 18%	4,056.00 Dr			
	SGST @ 9%	365.04 Dr			
	Round Off	0.08 Cr			
	Being on purchase of tools against bill no:6539, bill dt:20/6/19, po no:59146, po dt:12/6/19				
	To (as per details)	Purchase	308	594.00	
	Summit Sales LLP	7,788.00 Cr			
	Consumables @ 18%	6,600.00 Dr			
	SGST @ 9%	594.00 Dr			
	Being on purchase of consumables- spacers against bill no:6554, bill dt:21/6/19, Po no:59348, po dt:18/6/19				
5-Jul-19	To (as per details)	Purchase	313	83,239.43	
	Vattam Steels	10,91,361.00 Cr			
	Steel @ 18 %	9,24,882.50 Dr			
	SGST @ 9%	83,239.43 Dr			
	Round Off	0.36 Cr			
	Being on purchase of steel against bill no:00340, bill dt:29/6/19, po no:59575, po dt:26/6/19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
5-Jul-19	To (as per details)	Purchase	316	466.47	
	Summit Sales LLP	6,116.00 Cr			
	Plumbing & Sanitary @ 18%	5,183.00 Dr			
	SGST @ 9%	466.47 Dr			
	Round Off	0.06 Dr			
	<i>Being on purchase of plumbing material against bill no:6628, bill dt:26/6/19, po no:58811, po dt:18/5/19</i>				
	To (as per details)	Purchase	317	188.10	
	Summit Sales LLP	2,466.00 Cr			
	Steel @ 18 %	2,090.00 Dr			
	SGST @ 9%	188.10 Dr			
	Round Off	0.20 Cr			
	<i>BEing on purchase of steel - MS Flat patti against bill no:6626, bill dt:26/6/19, po no:58261, po dt:26/4/19</i>				
12-Jul-19	To (as per details)	Purchase	335	729.00	
	SLLP Logistics	8,748.00 Cr			
	Admin Service Charges @ 18%	8,100.00 Dr			
	SGST @ 9%	729.00 Dr			
	Tds on Professional Fee	810.00 Cr			
	<i>Being on admin service charges of (K suneel kumar) for the month of Apr-19 to June 19 against bill no:151, dated:10/7/19</i>				
	To (as per details)	Purchase	336	533.88	
	Summit Sales LLP	10,009.00 Cr			
	Hardware Material @ 18 %	5,932.00 Dr			
	Consumables/ Tools Nil Rated	3,009.00 Dr			
	SGST @ 9%	533.88 Dr			
	Round Off	0.24 Dr			
	<i>Being on purchase of consumables (brooms) hardware material (MS Nails) against bill no:6721, bill dt:3/7/19, po no:59721, po dt:2 /7/19</i>				
	To (as per details)	Purchase	337	2,499.66	
	Summit Sales LLP	32,773.00 Cr			
	Carpentry @18%	27,774.00 Dr			
	SGST @ 9%	2,499.66 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of SS hinges, Door stopper, SS mortise, panel door against bill no:6724, bill dt:3/7/19, po no:59602, po dt:27 /6/19</i>				
	To (as per details)	Purchase	338	141.48	
	Summit Sales LLP	1,855.00 Cr			
	Consumables / Tools 18%	1,572.00 Dr			
	SGST @ 9%	141.48 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of Tools- Helmet against bill no:6720, bill dt:3/7/19, po no:59722, po dt:2/7/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
12-Jul-19	To (as per details)	Purchase	339	8,559.45	
	Summit Sales LLP	1,12,224.00 Cr			
	Electrical Material @ 18%	95,105.00 Dr			
	SGST @ 9%	8,559.45 Dr			
	Round Off	0.10 Dr			
	<i>Being on purchase of electrical material- TV wire, multistand wire, telephone wire against bill no:6795, bill dt:8/7/19, po no:59826, po dt:5/7/19</i>				
13-Jul-19	To (as per details)	Purchase	340	3,532.50	
	Summit Sales LLP	46,315.00 Cr			
	Electrical Material @ 18%	39,250.00 Dr			
	SGST @ 9%	3,532.50 Dr			
	<i>Being on purchase of Modular switch, plate, TV socket, Bell swiches ect against bill no:6796, bill dt:8/7/19, po no:59828, po dt:8/7/19</i>				
	To (as per details)	Purchase	341	2,226.87	
	Summit Sales LLP	29,197.00 Cr			
	Electrical Material @ 18%	24,743.00 Dr			
	SGST @ 9%	2,226.87 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of Modular switch, PVC round, MCB dummy, FP Isolator against bill no:6797, bill dt:8/7/19, po no:59828, po dt:5/7/19</i>				
	To (as per details)	Purchase	342	1,067.31	
	Summit Sales LLP	13,994.00 Cr			
	Carpentry @18%	11,859.00 Dr			
	SGST @ 9%	1,067.31 Dr			
	Round Off	0.38 Dr			
	<i>Being on purchase of carpentry- Panel door against billno:6794, bill dt:8/7/19, po no:59827, po dt:5/7/19</i>				
	To (as per details)	Purchase	343	134.01	
	Summit Sales LLP	4,936.00 Cr			
	Printing & Stationery @ 12%	2,782.50 Dr			
	CGST @ 6%	166.95 Dr			
	SGST @ 6%	166.95 Dr			
	Printing & Stationery @ 5%	60.00 Dr			
	CGST @ 2.5%	1.50 Dr			
	SGST @ 2.5%	1.50 Dr			
	Printing & Stationery @ 18%	1,489.00 Dr			
	SGST @ 9%	134.01 Dr			
	Round Off	0.42 Cr			
	<i>Being on purchase of Binder clips, stapler pins, Pens, box files ect against bill no:6741, bill dt:4/7/19, po no:59498, po dt:22/6/19</i>				
	To (as per details)	Purchase	344	272.25	
	Summit Sales LLP	3,570.00 Cr			
	Plumbing & Sanitary @ 18%	3,025.00 Dr			
	SGST @ 9%	272.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of Plumbing- CPVC pipe, against bill no:6725, bill dt:3/7/19, po no:59660, po dt:28/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
13-Jul-19	To (as per details)	Purchase	345	2,366.64	
	Summit Sales LLP	31,029.00 Cr			
	Electrical Material @ 18%	26,296.00 Dr			
	SGST @ 9%	2,366.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of electrical- Wires, multistand wire against bill no:6494, bill dt:18/6/19, po no:59250, po dt:13/6/19</i>				
	To (as per details)	Purchase	349	202.50	
	KGM And Co	2,655.00 Cr			
	Consultancy Fees @ 18%	2,250.00 Dr			
	SGST @ 9%	202.50 Dr			
	<i>Being on professional fees for filing TDS of FY 2018-19 Q4 (24Q & 26Q) and Q3 (26Q) against bill no:151, bill dt:3/7/19</i>				
	To (as per details)	Purchase	350	175.50	
	Summit Sales LLP	2,301.00 Cr			
	Printing & Stationery @ 18%	1,950.00 Dr			
	SGST @ 9%	175.50 Dr			
	<i>Being on purchase of printing- Hoarding foam board against bill no:6488, bill dt:18/6/19, po no:58324, po dt:29/4/19</i>				
	To (as per details)	Purchase	351	576.45	
	Summit Sales LLP	7,558.00 Cr			
	Plumbing & Sanitary @ 18%	6,405.00 Dr			
	SGST @ 9%	576.45 Dr			
	Round Off	0.10 Dr			
	<i>Being on purchase of PVC- loft tank against bill no:6781, bill dt:6/7/19, po no:59819, po dt:5/7/19</i>				
	To (as per details)	Purchase	352	288.00	
	Summit Sales LLP	3,776.00 Cr			
	Plumbing & Sanitary @ 18%	3,200.00 Dr			
	SGST @ 9%	288.00 Dr			
	<i>Being on purchase of plumbing - GI Ball cock against bill no:6780, bill dt:6/7/19, po no:59816, po dt:5/7/19</i>				
	To (as per details)	Purchase	353	162.00	
	Summit Sales LLP	2,364.00 Cr			
	Consumables / Tools 18%	1,800.00 Dr			
	Printing & Stationery Nil Rated	240.00 Dr			
	SGST @ 9%	162.00 Dr			
	<i>Being on purchase of Hacksaw blade & chalk piece against bill no:6793, bill dt:8/7/19, po no:59818, po dt:5/7/19</i>				
	To (as per details)	Purchase	354	454.95	
	A Basha On Account	5,965.00 Cr			
	Painting Material 18%	5,055.00 Dr			
	SGST @ 9%	454.95 Dr			
	Round Off	0.10 Dr			
	<i>Being on painting work done in G & H block H 003,005 & 009 against bill no:068 SI no:975, dated:9/7/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
13-Jul-19	To (as per details)	Purchase	355	41,024.36	
	Cemex Infra	5,37,875.00 Cr			
	Cement / Ready Mix @ 18 %	4,55,826.27 Dr			
	SGST @ 9%	41,024.36 Dr			
	Round Off	0.01 Dr			
	<i>Being on purchase of building material- cement ready mix material against bill no:63, bill dt:18/6/19, po no:59108, po dt:10/6/19</i>				
	By (as per details)	Debit Note	6		246.89
	Cemex Infra	3,237.00 Dr			
	Cement / Ready Mix @ 18 %	2,743.22 Cr			
	SGST @ 9%	246.89 Cr			
	<i>Being short fall on material against bill no:63, bill dt:18/6/19, po no:59108, po dt:10 /6/19</i>				
	To (as per details)	Purchase	356	123.84	
	Sree Venkata Durga Anjaneya Steel Tubes	1,624.00 Cr			
	Hardware Material @ 18 %	1,376.00 Dr			
	SGST @ 9%	123.84 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of Anchor faster, Nuts Bolts, washers against bill no:1703, bill dt:3 /7/19, po no:59753, po dt:3/7/19</i>				
	To (as per details)	Purchase	357	934.12	
	Praful Sanitary	12,247.00 Cr			
	Plumbing & Sanitary @ 18%	9,179.14 Dr			
	Transportation Charges @ 18%	1,200.00 Dr			
	SGST @ 9%	934.12 Dr			
	Round Off	0.38 Cr			
	<i>Being on purchase of PVC- Rigid Pipe against bill no:332, dt:3/7/19, po no:59710, po dt:2/7/19</i>				
	To (as per details)	Purchase	358	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on repair & maintenance - computer Toner refilling against bill no:1263, bill dt:2/7 /19, po no:59854, po dt:2/7/19</i>				
	To (as per details)	Purchase	359	4,461.87	
	Cemex Infra	58,500.00 Cr			
	Cement / Ready Mix @ 18 %	49,576.32 Dr			
	SGST @ 9%	4,461.87 Dr			
	Round Off	0.06 Cr			
	<i>Being on purchase of building material- cement ready mix against bill no:46, dated:29/5/19, po no:58619, po dt:11/5/19</i>				
	To (as per details)	Purchase	360	62.10	
	Vivid World	814.00 Cr			
	Repair & Maint Computer @ 18%	690.00 Dr			
	SGST @ 9%	62.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on repair & maint of computer - Toner Refilling against bill no:1256, bill dt:29/6/19, po no:59881, po dt:29/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
13-Jul-19	To (as per details)	Purchase	362	67.50	
	Shiv Shakti Machine Tools Hardware and Electricals	885.00 Cr			
	Consumables / Tools 18%	750.00 Dr			
	SGST @ 9%	67.50 Dr			
	Being on purchase of Tools- Machine Blade against bill no:1100, bill dt:26/6/19, po no:59282, po dt:15/6/19				
	To (as per details)	Purchase	364	10,411.03	
	Hi-Tech Infra Projects/ Concrete	1,36,500.00 Cr			
	Cement / Ready Mix @ 18 %	1,15,678.08 Dr			
	SGST @ 9%	10,411.03 Dr			
	Round Off	0.14 Cr			
	Being on purchase of building material- cement ready mix against bill no:133, bill dt:19/6/19, po no:58614, po dt:10/5/19				
	To (as per details)	Purchase	365	11,650.44	
	Hi-Tech Infra Projects/ Concrete	1,52,750.00 Cr			
	Cement / Ready Mix @ 18 %	1,29,449.28 Dr			
	SGST @ 9%	11,650.44 Dr			
	Round Off	0.16 Cr			
	Being on purchase of building material- cement ready mix against bill no:96, bill dt:31/5/19, po no:58614, po dt:10/5/19				
	By (as per details)	Debit Note	7		41.80
	Hi-Tech Infra Projects/ Concrete	548.00 Dr			
	Cement / Ready Mix @ 18 %	464.40 Cr			
	SGST @ 9%	41.80 Cr			
	Being short fall on material against billnos:133 & 96, po no:58614				
16-Jul-19	To (as per details)	Purchase	366	92,811.60	
	S Arjun Construction Contractor	12,16,863.00 Cr			
	Civil Work @ 18%	10,31,240.00 Dr			
	SGST @ 9%	92,811.60 Dr			
	Round Off	0.20 Cr			
	Being civil work done on F Block F-301 to 305, 401,403,404 & 405 against bill no:021, bill dt:2/7/19				
	To (as per details)	Purchase	367	38,278.80	
	Rekha Pande Mobilisation Account	5,01,878.00 Cr			
	Civil Work @ 18%	4,25,320.00 Dr			
	SGST @ 9%	38,278.80 Dr			
	Round Off	0.40 Dr			
	Being civil work done for F Block F 306 to 309 against billn o:231, SI no:972, dated:2/7/19				
17-Jul-19	To (as per details)	Purchase	379	1,462.86	
	Summit Sales LLP	19,180.00 Cr			
	Granite/stone@ 18%	16,254.00 Dr			
	SGST @ 9%	1,462.86 Dr			
	Round Off	0.28 Dr			
	Being on purchase of Granites against bill no:5444, bill dt:3/4/19, po no:56655, po dt:14/2/19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
17-Jul-19	To (as per details)	Purchase	380	2,515.59	
	Summit Sales LLP	32,982.00 Cr			
	Granite/stone@ 18%	27,951.00 Dr			
	SGST @ 9%	2,515.59 Dr			
	Round Off	0.18 Cr			
	<i>Being on purchase of granites against bill no:5442, bill dt:3/4/19, po no:56653, po dt:14/2/19</i>				
19-Jul-19	To (as per details)	Purchase	382	920.88	
	SLLP Common Expenditure	11,051.00 Cr			
	Admin & Marketing Common Expenses	10,231.98 Dr			
	SGST @ 9%	920.88 Dr			
	Tds on Professional Fee	1,023.00 Cr			
	Round Off	0.26 Dr			
	<i>Being on admin & marketing service charges for the month of June 19 against bill nop: COMMON/58, bill dt:17/7/19</i>				
25-Jul-19	To (as per details)	Purchase	396	1,088.37	
	Summit Sales LLP	14,270.00 Cr			
	Plumbing & Sanitary @ 18%	12,093.00 Dr			
	SGST @ 9%	1,088.37 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of plumbing material against bill no:6882, bill dt:13/7/19, po no:59911, po dt:9/7/19</i>				
	To (as per details)	Purchase	397	82.17	
	Summit Sales LLP	1,077.00 Cr			
	Furniture @ 18%	912.96 Dr			
	SGST @ 9%	82.17 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of Plumbing material against bill no:6848, bill dt:12/7/19, po no:59849, po dt:5/7/19</i>				
	To (as per details)	Purchase	398	335.25	
	Summit Sales LLP	4,396.00 Cr			
	Electrical Material @ 18%	3,725.00 Dr			
	SGST @ 9%	335.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of electrical material against bill no:6832, bill dt:10/7/19, po no:58537, po dt:8/5/19</i>				
	To (as per details)	Purchase	399	7,862.94	
	Summit Sales LLP	1,03,092.00 Cr			
	Carpentry @18%	87,366.00 Dr			
	SGST @ 9%	7,862.94 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of Panel Doors, SS cylindrical lock, SS hinges against bill no:6965, bill dt:20/7/19, po no:60111, po dt:18/7/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
25-Jul-19	To (as per details)	Purchase	405	201.96	
	Summit Sales LLP	3,695.00 Cr			
	Consumables / Tools 18%	2,244.00 Dr			
	SGST @ 9%	201.96 Dr			
	Consumables @ 12 %	935.00 Dr			
	CGST @ 6%	56.10 Dr			
	SGST @ 6%	56.10 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of Plastic Gampa, Gove rope, spade with handle against bill no:6952, bill dt:19/7/19, po no:59031, po dt:6/6/19</i>				
	To (as per details)	Purchase	406	47.25	
	Summit Sales LLP	620.00 Cr			
	Printing & Stationery @ 18%	525.00 Dr			
	SGST @ 9%	47.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of Folders against bill no:6928, bill dt:18/7/19, po no:59719, po dt:2/7/19</i>				
	To (as per details)	Purchase	408	90.00	
	Summit Sales LLP	1,180.00 Cr			
	Electrical Material @ 18%	1,000.00 Dr			
	SGST @ 9%	90.00 Dr			
	<i>Being on purchase of Insulation tape against bill no:6929, bill dt:18/7/19, po no:60046, po dt:16/7/19</i>				
	To (as per details)	Purchase	409	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Bieng on Toner refiling against bill no:1279, bill dt:15/7/19, po no:60121, po dt:15/7/19</i>				
27-Jul-19	To (as per details)	Purchase	410	1,484.73	
	Summit Sales LLP	19,466.00 Cr			
	Electrical Material @ 18%	16,497.00 Dr			
	SGST @ 9%	1,484.73 Dr			
	Round Off	0.46 Cr			
	<i>Being on purchase of Multistand wire against bill no:6930, bill dt:18/7/19, po no:59826, po dt:5/7/19</i>				
	To (as per details)	Purchase	411	219.96	
	Summit Sales LLP	2,884.00 Cr			
	Electrical Material @ 18%	2,444.00 Dr			
	SGST @ 9%	219.96 Dr			
	Round Off	0.08 Dr			
	<i>Being on purchase of Multistand wire against bill no:6931, bill dt:18/7/19, po no:59826, po dt:5/7/19</i>				
	To (as per details)	Purchase	412	1,620.00	
	Sai Vishal Enterprises	21,240.00 Cr			
	Cement Solid Blocks @18%	18,000.00 Dr			
	SGST @ 9%	1,620.00 Dr			
	<i>Being on purchase of Cement solid bricks against bill no:034, bill dt:16/7/19, po no:51338, po dt:21/6/18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
29-Jul-19	To (as per details)	Purchase	417	362.34	
	Summit Sales LLP	4,751.00 Cr			
	Plumbing & Sanitary @ 18%	4,026.00 Dr			
	SGST @ 9%	362.34 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of PVC Coupling, single socket pipe against bill no:6627, bill dt:26-6-19, po no:58164, po dt:20-4-19</i>				
30-Jul-19	To (as per details)	Purchase	418	2,895.75	
	Summit Sales LLP	37,966.00 Cr			
	Carpentry @18%	32,175.00 Dr			
	SGST @ 9%	2,895.75 Dr			
	Round Off	0.50 Cr			
	<i>Being on purchase of Sal Wood against bill no:6971, bill dt:22/7/19, po no:60109, po dt:18/7/19</i>				
31-Jul-19	To (as per details)	Purchase	428	176.94	
	Summit Sales LLP	2,320.00 Cr			
	Hardware Material @ 18 %	1,966.00 Dr			
	SGST @ 9%	176.94 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of MS nalis,wooden screws & holdfast against bill no:6981, bill dt:23-7-19, po no:60110, po dt:18-7-19</i>				
	To (as per details)	Purchase	429	8,865.18	
	Summit Sales LLP	1,16,232.00 Cr			
	Electrical Material @ 18%	98,502.00 Dr			
	SGST @ 9%	8,865.18 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of wires- Cu multistand wire & A1 service wires against bill no:6988, bill dt:23-7-19, po no:60161, po dt:20-7-19</i>				
	To (as per details)	Purchase	430	4,823.91	
	Summit Sales LLP	63,247.00 Cr			
	Electrical Material @ 18%	53,599.00 Dr			
	SGST @ 9%	4,823.91 Dr			
	Round Off	0.18 Dr			
	<i>Being on purchase of Modular plate,socket, switches,16Amps,FP loslators,Bell switches against bill no:6989, bill dt:23-7-19, po no:60157,po dt:20/7/19</i>				
	To (as per details)	Purchase	432	243.00	
	SLLP Logistics	2,916.00 Cr			
	Admin Service Charges @ 18%	2,700.00 Dr			
	SGST @ 9%	243.00 Dr			
	Tds on Professional Fee	270.00 Cr			
	<i>Being on admin service charges of (K Suneel System Admin) for the month of July -19 against bill no:286, bill dt:31/7/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
31-Jul-19	To (as per details)	Purchase	433	270.00	
	SSLLP Logistics	3,240.00 Cr			
	Admin Service Charges @ 18%	3,000.00 Dr			
	SGST @ 9%	270.00 Dr			
	Tds on Professional Fee	300.00 Cr			
	<i>Being on admin service charges of (Praveen audit) for the month of July-19 against bill no:263, bill dt:31/7/19</i>				
	To (as per details)	Purchase	434	2,115.00	
	SSLLP Logistics	25,380.00 Cr			
	QC Charges @ 18%	23,500.00 Dr			
	SGST @ 9%	2,115.00 Dr			
	Tds on Professional Fee	2,350.00 Cr			
	<i>Being on QC charges for the month of July -19 against bill no:254, bill dt:31-7-19</i>				
	To (as per details)	Purchase	435	2,450.90	
	Summit Sales LLP	32,134.00 Cr			
	Carpentry @18%	27,232.20 Dr			
	SGST @ 9%	2,450.90 Dr			
	<i>Being on purchase of panel doors against bill no:7047, bill dt:27-7-19, po no:60188, po dt:23-7-19</i>				
	To (as per details)	Purchase	436	901.44	
	Summit Sales LLP	11,819.00 Cr			
	Electrical Material @ 18%	10,016.00 Dr			
	SGST @ 9%	901.44 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of A1 service wire, FP Isolators, MCB-16Amps against bill no:7049, bill dt:27-7-19, po no:59907, po dt:9-7-19</i>				
	To (as per details)	Purchase	437	2,504.25	
	Summit Sales LLP	32,834.00 Cr			
	Hardware Material @ 18 %	27,825.00 Dr			
	SGST @ 9%	2,504.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of Binding wires against billn o:6845,bill dt:11-7-19, pono:59812, po dt:4/7/19</i>				
	To (as per details)	Purchase	439	82.80	
	Summit Sales LLP	1,086.00 Cr			
	Chemicals @ 18 %	920.00 Dr			
	SGST @ 9%	82.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of chemicals-tile grout against bill no:7043, bill dt:27-7-19, pono:60239, po dt:23-7-19</i>				
	To (as per details)	Purchase	440	227.25	
	Summit Sales LLP	2,980.00 Cr			
	Plumbing & Sanitary @ 18%	2,525.00 Dr			
	SGST @ 9%	227.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of PVC bend plain against bill no:7048, bill dt:27/7/19, pono:60018, po dt:13-7-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
31-Jul-19	By (as per details)	Journal	JV21		3,55,974.00
	Credit GST Receivable	7,11,948.00 Dr			
	SGST @ 9%	3,55,974.00 Cr			
	Being amount transfered				
2-Aug-19	To (as per details)	Purchase	442	1,152.00	
	SLLP Logistics	14,848.00 Cr			
	Car Hire Charges @ 18%	12,800.00 Dr			
	SGST @ 9%	1,152.00 Dr			
	Tds on Contractor @ 2%	256.00 Cr			
	Being on car hire charges for the month of Aug-19 against bill no:292, bill dt:1-8-19				
	To (as per details)	Purchase	443	54.00	
	Gautham Enterprises	708.00 Cr			
	Office Expenses @ 18%	600.00 Dr			
	SGST @ 9%	54.00 Dr			
	Being on machine hire charges (coffee machine) for the month of July-19 against bill no:1020, bill dt:26-7-19				
8-Aug-19	To (as per details)	Purchase	445	39,202.20	
	Akash Steels	5,13,984.00 Cr			
	Steel @ 18 %	4,32,820.00 Dr			
	Freight Charges @ 18%	2,760.00 Dr			
	SGST @ 9%	39,202.20 Dr			
	Round Off	0.40 Cr			
	Being on purchase of TMT Steel Rebars against bill no:0125, dt:4-8-19 & po no:60435, po dt:31/7/19				
	To (as per details)	Purchase	446	35,521.20	
	Akash Steels	4,65,722.00 Cr			
	Steel @ 18 %	3,94,680.00 Dr			
	SGST @ 9%	35,521.20 Dr			
	Round Off	0.40 Cr			
	Being on purchase of TMT Steel Rebars against bill no:0123, dt:1-8-19, po no:60435, po dt:31/7/19				
	To (as per details)	Purchase	447	792.54	
	SVR Pumps & Allied Services	10,391.00 Cr			
	Repair & Maint Pumps 18%	8,806.00 Dr			
	SGST @ 9%	792.54 Dr			
	Round Off	0.08 Cr			
	Being on repairing chagres for borewell submersible pumps against bill no:047, bill dt:25/7/19				
	To (as per details)	Purchase	448	10,717.65	
	Summit Sales LLP	1,40,520.00 Cr			
	Electrical Material @ 18%	1,19,085.00 Dr			
	SGST @ 9%	10,717.65 Dr			
	Round Off	0.30 Cr			
	Being on purchase of Cu multistand wires against bill no:7088, bill dt:31/7/19, po no:60296, po dt:25/7/19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
8-Aug-19	To (as per details)	Purchase	449	6,472.41	
	A Basha On Account	84,860.00 Cr			
	Painting Material 18%	71,915.63 Dr			
	SGST @ 9%	6,472.41 Dr			
	Round Off	0.45 Cr			
	<i>Being painting work done towards F Block external elevation painting work & balcony , utility birla putty work against sit bill nos:990, 991 & bill no:071, dt:3/8/19</i>				
	To (as per details)	Purchase	450	3,520.44	
	Summit Sales LLP	46,157.00 Cr			
	Carpentry @18%	39,116.00 Dr			
	SGST @ 9%	3,520.44 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of wood-Sal wood against bill no:6982, bill dt:23/7/19, po no:60109, po dt:18-7-19</i>				
	To (as per details)	Purchase	451	515.70	
	Summit Sales LLP	6,761.00 Cr			
	Chemicals @ 18 %	5,730.00 Dr			
	SGST @ 9%	515.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of chemicals- R0ff stone Tile adhesive against bill no:009, bill dt:27/7/19, po no:60163, po dt:20/7/19, DC no:5870</i>				
	To (as per details)	Purchase	452	257.85	
	Summit Sales LLP	3,381.00 Cr			
	Chemicals @ 18 %	2,865.00 Dr			
	SGST @ 9%	257.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of chemicals- R0ff stone Tile adhesive against bill no:017, bill dt:31/7/19, po no:60163, po dt:20/7/19, Dc no:5916</i>				
	To (as per details)	Purchase	453	1,547.91	
	Summit Sales LLP	20,295.00 Cr			
	Carpentry @18%	17,199.00 Dr			
	SGST @ 9%	1,547.91 Dr			
	Round Off	0.18 Dr			
	<i>Being on purchase of Wood- Sal wood against bill no:011, bill dt:27/7/19, po no:60107, po dt:18/7/19 & DC no:5865</i>				
	To (as per details)	Purchase	454	2,934.00	
	Summit Sales LLP	38,468.00 Cr			
	Plumbing & Sanitary @ 18%	32,600.00 Dr			
	SGST @ 9%	2,934.00 Dr			
	<i>Being on purchase of PVC pipes against bill no:010, bill dt:27/7/19, po no:60099, po dt:18/7/19 & DC no:5877</i>				
	To (as per details)	Purchase	455	2,034.00	
	Summit Sales LLP	26,668.00 Cr			
	Plumbing & Sanitary @ 18%	22,600.00 Dr			
	SGST @ 9%	2,034.00 Dr			
	<i>Being on purchase of PVC pipes against bill no:012, bill dt:27/7/19, po no:60099, po dt:18/7/19, DC no:5871</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
8-Aug-19	To (as per details)	Purchase	456	390.60	
	Summit Sales LLP	5,121.00 Cr			
	Electrical Material @ 18%	4,340.00 Dr			
	SGST @ 9%	390.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of wires against bill no:008, bill dt:27/7/19, po no:60161, po dt:20 /7/19, DC no:5869</i>				
	To (as per details)	Purchase	457	512.46	
	Summit Sales LLP	6,719.00 Cr			
	Plumbing & Sanitary @ 18%	5,694.00 Dr			
	SGST @ 9%	512.46 Dr			
	Round Off	0.08 Dr			
	<i>Being on purchase of Hose pipes against bill no:007, bill dt:27/7/19, po no:60251, po dt:24 /7/19, DC no:5868</i>				
	To (as per details)	Purchase	458	82.80	
	Summit Sales LLP	1,086.00 Cr			
	Chemicals @ 18 %	920.00 Dr			
	SGST @ 9%	82.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of Tile grouts against bill no:7086, bill dt:31/7/19, po no:60357, po dt:29/7/19</i>				
	To (as per details)	Purchase	459	104.40	
	Summit Sales LLP	1,369.00 Cr			
	Hardware Material @ 18 %	1,160.00 Dr			
	SGST @ 9%	104.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of SS screws against bill no:7087, bill dt:31/7/19, po no:60332, po dt:26/7/19</i>				
12-Aug-19	To (as per details)	Purchase	464	27.00	
	Prakash Hardware	354.00 Cr			
	Consumables / Tools 18%	300.00 Dr			
	SGST @ 9%	27.00 Dr			
	<i>Being on pruchase of nails against bill no:130, bill dt:9/8/19</i>				
16-Aug-19	To (as per details)	Purchase	473	18,141.08	
	S L Infra	2,37,850.00 Cr			
	Cement / Ready Mix @ 18 %	2,01,567.58 Dr			
	SGST @ 9%	18,141.08 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of building material - ready mix concrete against bill no:71, dt:10/7 /19, po no:58103, po dt:19/4/19</i>				
	By (as per details)	Debit Note	8		249.10
	S L Infra	3,266.00 Dr			
	Cement / Ready Mix @ 18 %	2,767.80 Cr			
	SGST @ 9%	249.10 Cr			
	<i>Being shortfall on material received against Bil no:71, bill dt:10/7/19, po no:58103, po dt:19/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
16-Aug-19	To (as per details)	Purchase	474	36,438.60	
	Hi-Tech Infra Projects/ Concrete	4,77,750.00 Cr			
	Cement / Ready Mix @ 18 %	4,04,873.28 Dr			
	SGST @ 9%	36,438.60 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of building material - ready mix concrete against bil no:190, bill dt:13/7/19, po no:59580, po dt:26/6/19</i>				
	To (as per details)	Purchase	475	1,735.17	
	Hi-Tech Infra Projects/ Concrete	22,750.00 Cr			
	Cement / Ready Mix @ 18 %	19,279.68 Dr			
	SGST @ 9%	1,735.17 Dr			
	Round Off	0.02 Cr			
	<i>Being on purchase of building material - ready mix concrete against bil no:212, bill dt:19/7/19, po no:59580, po dt:26/6/19</i>				
	To (as per details)	Purchase	477	3,382.56	
	Summit Sales LLP	44,349.00 Cr			
	Carpentry @18%	37,584.00 Dr			
	SGST @ 9%	3,382.56 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of Sal wood against bill no:7098, bill dt:1/8/19, po no:60271, po dt:18/7/19</i>				
	To (as per details)	Purchase	479	28.08	
	Summit Sales LLP	368.00 Cr			
	Hardware Material @ 18 %	312.00 Dr			
	SGST @ 9%	28.08 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of hardware material-measuring tape against bill no:7125, bill dt:5/8/19, po no:60484, po dt:31/7/19</i>				
	To (as per details)	Purchase	480	8,424.00	
	SLLP Logistics	1,01,088.00 Cr			
	PO Service Charges	93,600.00 Dr			
	SGST @ 9%	8,424.00 Dr			
	Tds on Professional Fee	9,360.00 Cr			
	<i>Being on PO service chagres for the month of Apr-2019 against bill no:316, bill dt:12/8/19</i>				
	To (as per details)	Purchase	481	9,144.63	
	Geocare Enviro Projects Pvt Ltd	1,19,896.00 Cr			
	Equipment @ 18 %	1,01,607.00 Dr			
	SGST @ 9%	9,144.63 Dr			
	Round Off	0.26 Cr			
	<i>Being on purchase of scrubbing machine against bill no:INV-000441, bill dt:29/7/19, po no:60101, po dt:23/7/19</i>				
	To (as per details)	Purchase	482	155.16	
	Summit Sales LLP	2,034.00 Cr			
	Hardware Material @ 18 %	1,724.00 Dr			
	SGST @ 9%	155.16 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of MS nails, wooden screws & holdfast against bill no:7179, bill dt:7/8/19, po no:60578, po dt:5/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
16-Aug-19	To (as per details)	Purchase	483	442.35	
	Summit Sales LLP	5,800.00 Cr			
	Electrical Material @ 18%	4,915.00 Dr			
	SGST @ 9%	442.35 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of insulation tape, FO isolator & MCB 16 Amps against bill no:7180, bill dt:7/8/19, po no:60569, po dt:5/8/19</i>				
	To (as per details)	Purchase	484	216.00	
	Radiant Systems	2,832.00 Cr			
	Consumables @ 18%	2,400.00 Dr			
	SGST @ 9%	216.00 Dr			
	<i>Being on purchase of SS name plates against bill no:014, bill dt:8/8/19, po no:59992, po dt:13/7/19</i>				
	To (as per details)	Purchase	485	682.02	
	Sri Balaji Enterprises	8,942.00 Cr			
	Hardware Material @ 18 %	7,578.00 Dr			
	SGST @ 9%	682.02 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of Door closer, SS latch against bill no:74, bill dt:1/8/19, po no:60450, po dt:31/7/19</i>				
	To (as per details)	Purchase	486	2,717.82	
	Summit Sales LLP	35,634.00 Cr			
	Steel @ 18 %	30,198.00 Dr			
	SGST @ 9%	2,717.82 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of MS Z angle templates against bill no:7209, bill dt:9/8/19, po no:59901, po dt:8/7/19</i>				
	To (as per details)	Purchase	487	3,099.84	
	Summit Sales LLP	40,642.00 Cr			
	Carpentry @18%	34,442.70 Dr			
	SGST @ 9%	3,099.84 Dr			
	Round Off	0.38 Cr			
	<i>Being on purchase of Sal wood against bill no:7178, bill dt:7/8/19, po no:60577, po dt:5/8/19</i>				
	To (as per details)	Purchase	488	3,372.84	
	Summit Sales LLP	44,222.00 Cr			
	Carpentry @18%	37,476.00 Dr			
	SGST @ 9%	3,372.84 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of Sal wood against bill no:7161, bill dt:7/8/19, po no:60577, po dt:5/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
19-Aug-19	To (as per details)	Purchase	491	959.86	
	SLLP Common Expenditure	11,518.00 Cr			
	Admin & Marketing Common Expenses	10,665.08 Dr			
	SGST @ 9%	959.86 Dr			
	Tds on Professional Fee	1,067.00 Cr			
	Round Off	0.20 Dr			
	<i>Being on admin & marketing service charges for the month of July 2019 against bill no: COMMON/91, dt:17/8/19</i>				
21-Aug-19	To (as per details)	Purchase	492	67.50	
	Elegant Enterprises	885.00 Cr			
	Electrical Material @ 18%	750.00 Dr			
	SGST @ 9%	67.50 Dr			
	<i>Being on purchase of meters against bill no:0196, bill dt:7-8-19, po no:60568, po dt:5/8/19</i>				
	To (as per details)	Purchase	494	67.50	
	Shiv Shakti Machine Tools Hardware and Electricals	885.00 Cr			
	Consumables / Tools 18%	750.00 Dr			
	SGST @ 9%	67.50 Dr			
	<i>Being on purchase of machine blase against bill no:1736, bill dt:7/8/19, po no:60572, po dt:5/8/19</i>				
22-Aug-19	To (as per details)	Purchase	499	27,342.00	
	Rekha Pande Mobilisation Account	3,55,446.00 Cr			
	Civil Work @ 18%	3,03,800.00 Dr			
	SGST @ 9%	27,342.00 Dr			
	Tds on Contractor @ 1%	3,038.00 Cr			
	<i>Being plastering work done in F Block 006, 106,206,306,406,008,108,208,308 & 408 against bil no:239, bill dt:14/8/19 & site bill no:1015</i>				
	To (as per details)	Purchase	500	23,940.00	
	S Arjun Construction Contractor	3,11,220.00 Cr			
	Civil Work @ 18%	2,66,000.00 Dr			
	SGST @ 9%	23,940.00 Dr			
	Tds on Contractor @ 1%	2,660.00 Cr			
	<i>Being plastering work done in F Block 003, 103,203,303,403,005,105,205,305 & 405 against bill no:022, billdt:5/8/19 & site bill no:1013</i>				
23-Aug-19	To (as per details)	Purchase	501	235.13	
	SVR Pumps & Allied Services	3,083.00 Cr			
	Repair & Maint Pumps 18%	2,612.50 Dr			
	SGST @ 9%	235.13 Dr			
	Round Off	0.24 Dr			
	<i>Being on pumps repairing chagres - monosub pump 2.0hp against billno:056, bill dt:9/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
23-Aug-19	To (as per details)	Purchase	503	2,669.06	
	Summit Sales LLP	34,994.00 Cr			
	Tiles @ 18%	29,656.20 Dr			
	SGST @ 9%	2,669.06 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of bathroom wall tiles against bil no:7233, bill dt:12/8/19, po no:59173, po dt:12/6/19</i>				
	To (as per details)	Purchase	504	2,660.55	
	Summit Sales LLP	34,883.00 Cr			
	Tiles @ 18%	29,561.70 Dr			
	SGST @ 9%	2,660.55 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of bathroom wall tiles & ceramic floor against bil no:7234, bill dt:12/8 /19, po no:59173, po dt:12/6/19</i>				
	To (as per details)	Purchase	505	2,669.04	
	Summit Sales LLP	34,994.00 Cr			
	Tiles @ 18%	29,656.00 Dr			
	SGST @ 9%	2,669.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of bathroom wall tiles against bil no:7238, bill dt:12/8/19, po no:59173, po dt:12/6/19</i>				
	To (as per details)	Purchase	506	3,050.35	
	Summit Sales LLP	39,994.00 Cr			
	Tiles @ 18%	33,892.80 Dr			
	SGST @ 9%	3,050.35 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of bathroom wall tiles against bil no:7239, bill dt:12/8/19, po no:59173, po dt:12/6/19</i>				
	To (as per details)	Purchase	507	2,669.06	
	Summit Sales LLP	34,994.00 Cr			
	Tiles @ 18%	29,656.20 Dr			
	SGST @ 9%	2,669.06 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of bathroom wall tiles against bil no:7240, bill dt:12/8/19, po no:59173 po dt:12/6/19</i>				
	To (as per details)	Purchase	508	3,714.16	
	Summit Sales LLP	48,697.00 Cr			
	Tiles @ 18%	41,268.40 Dr			
	SGST @ 9%	3,714.16 Dr			
	Round Off	0.28 Dr			
	<i>Being on purchase of bathroom wall tiles & ceramic floor against bil no:7244, billdt:12/8 /19, po no:59173, po dt:12/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
23-Aug-19	To (as per details)	Purchase	509	3,782.25	
	SLLP Logistics	45,387.00 Cr			
	PO Service Charges	42,024.97 Dr			
	SGST @ 9%	3,782.25 Dr			
	Tds on Professional Fee	4,202.00 Cr			
	Round Off	0.47 Cr			
	<i>Being on PO service chagres for the month of May-2019 against bil no:348, bill dt:22/8 /19</i>				
27-Aug-19	To (as per details)	Purchase	512	31.68	
	Prakash Hardware	415.00 Cr			
	Painting Material 18%	352.00 Dr			
	SGST @ 9%	31.68 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of painting bursh, green paints, birla paints against bill no:144, dt:14 /8/19</i>				
	To (as per details)	Purchase	513	13.50	
	Varun Enterprises	177.00 Cr			
	Consumables @ 18%	150.00 Dr			
	SGST @ 9%	13.50 Dr			
	<i>Being on purchase of Iron billa against bil no:208, dt:20/8/19</i>				
	To (as per details)	Purchase	514	120.60	
	Vivid World	1,581.00 Cr			
	Repair & Maint Computer @ 18%	1,340.00 Dr			
	SGST @ 9%	120.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on toner refiling against bil no:1332, dt:20/8/19, po no:60947, po dt:19/8/19</i>				
	To (as per details)	Purchase	515	817.02	
	Sri Balaji Enterprises	10,712.00 Cr			
	Carpentry @18%	9,078.00 Dr			
	SGST @ 9%	817.02 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of Doors against bil no:78, bill dt:8/8/19, po no:60531, po dt:3/8 /19, po no:60510, po dt:1/8/19</i>				
	To (as per details)	Purchase	517	297.68	
	Summit Sales LLP	3,903.00 Cr			
	Painting Material 18%	3,307.50 Dr			
	SGST @ 9%	297.68 Dr			
	Round Off	0.14 Dr			
	<i>Being on purchase of wall care puti against bil no:7292, bill dt:14/8/19, po no:60685, po dt:9/8/19</i>				
	To (as per details)	Purchase	518	61.65	
	Summit Sales LLP	808.00 Cr			
	Consumables @ 18%	685.00 Dr			
	SGST @ 9%	61.65 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of armor board against bill no:7258, bil dt:13/8/19, po no:60251, po dt:24/7/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
27-Aug-19	To (as per details)	Purchase	519	1,691.28	
	Summit Sales LLP	22,175.00 Cr			
	Carpentry @18%	18,792.00 Dr			
	SGST @ 9%	1,691.28 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of sal wood against bil no:7222, bill dt:10/8/19, po no:60109, po dt:18/7/19</i>				
	To (as per details)	Purchase	520	3,146.94	
	Summit Sales LLP	41,260.00 Cr			
	Electrical Material @ 18%	34,966.00 Dr			
	SGST @ 9%	3,146.94 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of ,metal box, PVC pipe, insulation tape against bill no:7220, bil dt:10 /8/19, po no:60575, po dt:5/8/19</i>				
	To (as per details)	Purchase	521	4,216.50	
	Summit Sales LLP	55,283.00 Cr			
	Electrical Material @ 18%	46,850.00 Dr			
	SGST @ 9%	4,216.50 Dr			
	<i>Being on purchase of modular switch, telephone jack, FP isolator against biln o:7221, bill dt:10/8/19, po no:60592, po dt:6 /8/19</i>				
	To (as per details)	Purchase	522	2,868.75	
	Summit Sales LLP	37,613.00 Cr			
	Hardware Material @ 18 %	31,875.00 Dr			
	SGST @ 9%	2,868.75 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of binding wires against bil no:7262, bill dt:13/8/19, po no:60634, po dt:7/8/19</i>				
	To (as per details)	Purchase	523	2,255.04	
	Summit Sales LLP	29,566.00 Cr			
	Carpentry @18%	25,056.00 Dr			
	SGST @ 9%	2,255.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of sal wood against bil no:7321, bil dt:19/8/19, po no:60694, po dt:9 /8/19</i>				
	To (as per details)	Purchase	524	2,762.28	
	Summit Sales LLP	36,217.00 Cr			
	Carpentry @18%	30,692.00 Dr			
	SGST @ 9%	2,762.28 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of sal wood against bil no:7284, bil dt:14/8/19, po no:60694, po dt:9 /8/19</i>				
	To (as per details)	Purchase	525	2,708.37	
	Summit Sales LLP	35,510.00 Cr			
	Electrical Material @ 18%	30,093.00 Dr			
	SGST @ 9%	2,708.37 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of insulation tape,deep box, PVC pipe, fan box against bill no:7265, bill dt:13/8/19, po no:60702, po dt:10/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
27-Aug-19	To (as per details)	Purchase	526	2,608.20	
	Summit Sales LLP	34,196.00 Cr			
	Plumbing & Sanitary @ 18%	28,980.00 Dr			
	SGST @ 9%	2,608.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of CPVC pipes, elbows, end cap, reducer against bill no:7310, bill dt:17/8/19, po no:60783, po dt:14/8/19</i>				
	To (as per details)	Purchase	527	150.75	
	Summit Sales LLP	1,977.00 Cr			
	Plumbing & Sanitary @ 18%	1,675.00 Dr			
	SGST @ 9%	150.75 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of PVC rubber lubricant, solvent cement against bil no:7311, bill dt:17/8/19, po no:60783, po dt:14/8/19</i>				
	To (as per details)	Purchase	528	2,468.16	
	Summit Sales LLP	32,360.00 Cr			
	Plumbing & Sanitary @ 18%	27,424.00 Dr			
	SGST @ 9%	2,468.16 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of PVC bend plain, reducer brush, tee with door, single socket pipe against billn o:7309, bill dt:17/8/19, po no:60783, po dt:14/8/19</i>				
	To (as per details)	Purchase	529	504.90	
	Summit Sales LLP	6,620.00 Cr			
	Consumables @ 18%	5,610.00 Dr			
	SGST @ 9%	504.90 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of spacers against biln o:7274, billd t:13/8/19, po no:60722, po dt:12/8/19</i>				
	To (as per details)	Purchase	530	117.36	
	Summit Sales LLP	1,539.00 Cr			
	Hardware Material @ 18 %	1,304.00 Dr			
	SGST @ 9%	117.36 Dr			
	Round Off	0.28 Dr			
	<i>Being on purchase of MS nails, wooden screws & holdfast against bil no:7264, bill dt:13/8/19, po no:60695, po dt:9/8/19</i>				
	To (as per details)	Purchase	533	22,309.34	
	Cemex Infra	2,92,500.00 Cr			
	Cement / Ready Mix @ 18 %	2,47,881.60 Dr			
	SGST @ 9%	22,309.34 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of cement ready mix against bill no:111, bill dt:16/8/19, po no:59159, po dt:12/6/19</i>				
28-Aug-19	To (as per details)	Purchase	534	1,107.00	
	Summit Sales LLP	14,514.00 Cr			
	Plumbing & Sanitary @ 18%	12,300.00 Dr			
	SGST @ 9%	1,107.00 Dr			
	<i>Being on purchase of PVC rigid pipe against bil no:7350, bill dt:20/8/19, po no:60783, po dt:14/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
28-Aug-19	To (as per details)	Purchase	535	1,156.50	
	Summit Sales LLP	15,163.00 Cr			
	Plumbing & Sanitary @ 18%	12,850.00 Dr			
	SGST @ 9%	1,156.50 Dr			
	/Being on purchase of PVC rigid pipes & slovent cement against bil no:7349, bill dt:20/8/19, po no:60099, po dt:18/7/19				
	To (as per details)	Purchase	536	1,378.89	
	Summit Sales LLP	18,079.00 Cr			
	Plumbing & Sanitary @ 18%	15,321.00 Dr			
	SGST @ 9%	1,378.89 Dr			
	Round Off	0.22 Dr			
	Being on purchase of CPVC end caps, reducer bush,U-type clamps against bill no:7224,. bill dt:10/8/19,po no:60099, po dt:18/7/19				
30-Aug-19	To (as per details)	Purchase	537	791.78	
	SSLLP Logistics	9,501.00 Cr			
	CR Consultation Charges @18%	8,797.50 Dr			
	SGST @ 9%	791.78 Dr			
	Tds on Professional Fee	880.00 Cr			
	Round Off	0.06 Cr			
	Being on CR consulation chargs for the month of Aug 19 against bil no:371, bill dt:30/8/19				
31-Aug-19	To (as per details)	Purchase	539	70.20	
	Prakash Hardware	920.00 Cr			
	Plumbing & Sanitary @ 18%	780.00 Dr			
	SGST @ 9%	70.20 Dr			
	Round Off	0.40 Cr			
	BEing on purchase of plumbing material against bil no:179, bil dt:26/8/19				
	By (as per details)	Journal	JV\22		3,21,051.00
	Credit GST Receivable	6,42,102.00 Dr			
	SGST @ 9%	3,21,051.00 Cr			
	Being amount transfered				
3-Sep-19	To (as per details)	Purchase	540	1,152.00	
	SSLLP Logistics	15,104.00 Cr			
	Car Hire Charges @ 18%	12,800.00 Dr			
	SGST @ 9%	1,152.00 Dr			
	Being on car hire charges for the month of Sept-19 against bill no:386, bill dt:3-9-19				
4-Sep-19	To (as per details)	Purchase	541	7,312.78	
	A Basha On Account	95,066.00 Cr			
	Painting Material 18%	81,253.13 Dr			
	SGST @ 9%	7,312.78 Dr			
	Tds on Contractor @ 1%	813.00 Cr			
	Round Off	0.31 Dr			
	Being painting work done @ F block external elevation vide bill.no.074 dtd:04/09/19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
5-Sep-19	To (as per details)	Purchase	542	30,744.00	
	S Arjun Construction Contractor	3,99,672.00 Cr			
	Civil Work @ 18%	3,41,600.00 Dr			
	SGST @ 9%	30,744.00 Dr			
	Tds on Contractor @ 1%	3,416.00 Cr			
	<i>Being plastering work doen at F Block 001, 101,201,301,401,002,102,202,302 & 402 against bill no:024, bill dt:26-8-19</i>				
6-Sep-19	To (as per details)	Purchase	543	11,970.00	
	Rekha Pande Mobilisation Account	1,55,610.00 Cr			
	Civil Work @ 18%	1,33,000.00 Dr			
	SGST @ 9%	11,970.00 Dr			
	Tds on Contractor @ 1%	1,330.00 Cr			
	<i>Being F block external plastering for F -007, 107, 207, 307 & 407</i>				
	To (as per details)	Purchase	544	144.00	
	SLLP Logistics	1,728.00 Cr			
	Admin Service Charges @ 18%	1,600.00 Dr			
	SGST @ 9%	144.00 Dr			
	Tds on Professional Fee	160.00 Cr			
	<i>Being admin service charges- Audit report charges of (Sanjeev) arrears fpr the month of July 2019 against bill no:410, bill dt:4-9-19</i>				
	To (as per details)	Purchase	545	216.00	
	SLLP Logistics	2,592.00 Cr			
	Admin Service Charges @ 18%	2,400.00 Dr			
	SGST @ 9%	216.00 Dr			
	Tds on Professional Fee	240.00 Cr			
	<i>Being admin service charges of (suneel) for the month of Aug 2019 against bill no:434, bill dt:4-9-19</i>				
	To (as per details)	Purchase	546	414.00	
	SLLP Logistics	4,968.00 Cr			
	Admin Service Charges @ 18%	4,600.00 Dr			
	SGST @ 9%	414.00 Dr			
	Tds on Professional Fee	460.00 Cr			
	<i>Being admin service charges- Audit report charges of (Praveen & sanjeev) for the month of Aug 2019 against bil no:401, bill dt:4-9-19</i>				
	To (as per details)	Purchase	548	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on Toner refilling charges against bil no:1339, bill dt:28/8/19, po no:61179, po dt:28/8/19</i>				
	To (as per details)	Purchase	549	32.40	
	Sri Victory Traders	425.00 Cr			
	Consumables / Tools 18%	360.00 Dr			
	SGST @ 9%	32.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of NUTES & washers against bil no:634, bill dt:24/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
6-Sep-19	To (as per details)	Purchase	550	16.65	
	SLLP Logistics	199.00 Cr			
	Admin Service Charges @ 18%	185.00 Dr			
	SGST @ 9%	16.65 Dr			
	Tds on Professional Fee	19.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on franking and notary chagres and speed chagres for F 208 documents against bil no:437, bill dt:5-9-19</i>				
11-Sep-19	To (as per details)	Purchase	551	335.59	
	Shweta Computers	4,400.00 Cr			
	Computers/peripherals@ 18%	3,728.81 Dr			
	SGST @ 9%	335.59 Dr			
	Round Off	0.01 Dr			
	<i>Being on purchase of LED monitor against bill no:016366, bill dt:10/9/19, po no:60536, po dt:3/8/19</i>				
13-Sep-19	To (as per details)	Purchase	553	15,187.46	
	A Basha On Account	1,97,437.00 Cr			
	Painting Material 18%	1,68,749.55 Dr			
	SGST @ 9%	15,187.46 Dr			
	Tds on Contractor @ 1%	1,687.00 Cr			
	Round Off	0.47 Cr			
	<i>Being painting work done at F Block 3rd floor corridors & elevation against site bill no:1033, dt:28/8/19 , invoice no:075</i>				
14-Sep-19	To (as per details)	Purchase	556	90.00	
	Prakash Hardware	1,180.00 Cr			
	Plumbing & Sanitary @ 18%	1,000.00 Dr			
	SGST @ 9%	90.00 Dr			
	<i>Being on purchase of Plumbing material against bill no:201, bill dt:7/9/19</i>				
	To (as per details)	Purchase	557	1,489.50	
	SLLP Logistics	19,529.00 Cr			
	Car Hire Charges @ 18%	16,550.00 Dr			
	SGST @ 9%	1,489.50 Dr			
	<i>Being on arrears of car hire charges from Apr-19 to June-19 against bill no:444, bill dt:14/9/19</i>				
	To (as per details)	Purchase	558	82,985.31	
	Vattam Steels	10,88,030.00 Cr			
	Steel @ 18 %	9,22,059.00 Dr			
	SGST @ 9%	82,985.31 Dr			
	Round Off	0.38 Dr			
	<i>Being on purchase of Steel against bil no:00699, bill dt:5-9-19, po no:61257, po dt:31/8/19</i>				
16-Sep-19	To (as per details)	Purchase	559	2,420.23	
	SLLP Common Expenditure	31,732.00 Cr			
	Admin & Marketing Common Expenses	26,891.49 Dr			
	SGST @ 9%	2,420.23 Dr			
	Round Off	0.05 Dr			
	<i>Being on admin & marketing service charges for the month of AUG 19 against bill no:107, bill dt:14-9-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
21-Sep-19	To (as per details)	Purchase	560	8,923.73	
	Cemex Infra	1,17,000.00 Cr			
	Cement / Ready Mix @ 18 %	99,152.54 Dr			
	SGST @ 9%	8,923.73 Dr			
	<i>Being on purchase of ready mix concrete against bill no:119, bill dt:28/8/19, po no:60443, po dt:31/7/19</i>				
	By (as per details)	Debit Note	9		64.98
	Cemex Infra	852.00 Dr			
	Cement / Ready Mix @ 18 %	722.04 Cr			
	SGST @ 9%	64.98 Cr			
	<i>Being shortfall on material against bill no:119, bill dt:28/8/19, po no:60443, po dt:31/7/19</i>				
	To (as per details)	Purchase	561	234.90	
	Ganesh Tube Traders	3,080.00 Cr			
	Plumbing & Sanitary @ 18%	2,610.00 Dr			
	SGST @ 9%	234.90 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of MS elbow, GI clamp against bill no:384, bill dt:5/9/19, po no:61289, po dt:4/9/19</i>				
	To (as per details)	Purchase	562	545.45	
	Ganesh Tube Traders	7,151.00 Cr			
	Plumbing & Sanitary @ 18%	6,060.50 Dr			
	SGST @ 9%	545.45 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of thread rod, anchor fastner, threar nut, MS coupling, tefflon tape against bill no:382, bil dt:5/9/19, po no:61291, po dt:4/9/19</i>				
	To (as per details)	Purchase	563	783.00	
	Ganesh Tube Traders	10,266.00 Cr			
	Plumbing & Sanitary @ 18%	8,700.00 Dr			
	SGST @ 9%	783.00 Dr			
	<i>Being on purchase of Sprinkler against bill no:383, bil dt:5/9/19, po no:61290, po dt:4/9/19</i>				
	To (as per details)	Purchase	564	144.92	
	G.P.Buildcon Materials	1,900.00 Cr			
	Hardware Material @ 18 %	1,610.17 Dr			
	SGST @ 9%	144.92 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase grinding machine against bil no:284, bil dt:31/8/19, po no:61176, po dt:28/8/19</i>				
	To (as per details)	Purchase	565	1,182.42	
	Elegant Enterprises	15,503.00 Cr			
	Electrical Material @ 18%	13,138.00 Dr			
	SGST @ 9%	1,182.42 Dr			
	Round Off	0.16 Dr			
	<i>Bieng on purchae of Switches against bil no:0260, bil dt:5/9/19, po no:61344, po dt:4/9/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
21-Sep-19	To (as per details)	Purchase	570	31,068.22	
	Rama Enterprises	4,07,339.00 Cr			
	Tiles @ 18%	3,45,202.40 Dr			
	SGST @ 9%	31,068.22 Dr			
	Round Off	0.16 Dr			
	<i>Being on purchase of tiles against bil no:0652, bill dt:13/9/19, po no:60995, po dt:22/8/19</i>				
	To (as per details)	Purchase	572	11,970.00	
	S Arjun Construction Contractor	1,55,610.00 Cr			
	Civil Work @ 18%	1,33,000.00 Dr			
	SGST @ 9%	11,970.00 Dr			
	Tds on Contractor @ 1%	1,330.00 Cr			
	<i>Being plastering work done at F Block 004, 104,204,304 & 404 against bil no:025, bill dt:10/9/19</i>				
	To (as per details)	Purchase	573	15,372.00	
	Rekha Pande Mobilisation Account	1,99,836.00 Cr			
	Civil Work @ 18%	1,70,800.00 Dr			
	SGST @ 9%	15,372.00 Dr			
	Tds on Contractor @ 1%	1,708.00 Cr			
	<i>Being plastering work done at F Block 009, 109,209,309 & 409 against bil no:241, bill dt:6/9/19</i>				
	To (as per details)	Purchase	574	2,106.00	
	M.Sudharshan	27,378.00 Cr			
	Aluminium Windows	23,400.00 Dr			
	SGST @ 9%	2,106.00 Dr			
	Tds on Contractor @ 1%	234.00 Cr			
	<i>Being aluminium work done at D & G Blocks corridors b/w flat no:1& 2 against bill no:129, bil dt:18/9/19, WO no:57764</i>				
23-Sep-19	To (as per details)	Purchase	575	4,218.48	
	Summit Sales LLP	55,309.00 Cr			
	Carpentry @18%	46,872.00 Dr			
	SGST @ 9%	4,218.48 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of Window A1 against bil no:7718, bil dt:14/9/19, po no:59926, po dt:9/7/19</i>				
	To (as per details)	Purchase	576	6,804.00	
	Summit Sales LLP	89,208.00 Cr			
	Carpentry @18%	75,600.00 Dr			
	SGST @ 9%	6,804.00 Dr			
	<i>Being on purchase of Window A1 against bil no:7717, bill dt:14/9/19, po no:59884, po dt:8/7/19</i>				
	To (as per details)	Purchase	577	9,960.30	
	Summit Sales LLP	1,30,591.00 Cr			
	Carpentry @18%	1,10,670.00 Dr			
	SGST @ 9%	9,960.30 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of Window A1 against bil no:7715, bill dt:13/9/19, po no:59884, po dt:8/7/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
23-Sep-19	To (as per details)	Purchase	578	2,442.87	
	Summit Sales LLP	32,029.00 Cr			
	Electrical Material @ 18%	27,143.00 Dr			
	SGST @ 9%	2,442.87 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of PVC pipe, solvent cement, insulation tape against biln o:7713, bil dt:13/9/19, po no:61522, po dt:13/9/19</i>				
	To (as per details)	Purchase	579	2,300.31	
	Summit Sales LLP	30,160.00 Cr			
	Electrical Material @ 18%	25,559.00 Dr			
	SGST @ 9%	2,300.31 Dr			
	Round Off	0.38 Dr			
	<i>Being on purchase of PVC pipe, insulation tape, metal box against bil no:7712, bill dt:13/9/19, po no:61504, po dt:11/9/19</i>				
	To (as per details)	Purchase	580	1,787.04	
	Summit Sales LLP	23,430.00 Cr			
	Plumbing & Sanitary @ 18%	19,856.00 Dr			
	SGST @ 9%	1,787.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of PVC, anchor bolt, bend with door against bill no:7710, bill dt:13/9/19, po no:60783, podt:14/8/19</i>				
	To (as per details)	Purchase	581	139.50	
	Summit Sales LLP	1,829.00 Cr			
	Chemicals @ 18 %	1,550.00 Dr			
	SGST @ 9%	139.50 Dr			
	<i>Being on purchase of Adhesive set against billno :7709, bill dt:13/9/19, pono:61409, po dt:7/9/19</i>				
	To (as per details)	Purchase	582	45.00	
	Summit Sales LLP	590.00 Cr			
	Consumables / Tools 18%	500.00 Dr			
	SGST @ 9%	45.00 Dr			
	<i>Being on purchase of Hacksaw blade against bil no:7708, bill dt:13/9/19, po no:61502, po dt:11/9/19</i>				
	To (as per details)	Purchase	584	18,748.80	
	Summit Sales LLP	2,45,818.00 Cr			
	Carpentry @18%	2,08,320.00 Dr			
	SGST @ 9%	18,748.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of A1 windows against bill no:7711, bill dt:13/9/19, po no:59884, po dt:8/7/19</i>				
	To (as per details)	Purchase	585	702.00	
	Summit Sales LLP	9,204.00 Cr			
	Consumables @ 18%	7,800.00 Dr			
	SGST @ 9%	702.00 Dr			
	<i>Being on purchase of Spacers against bill no:7755, bil dt:17/9/19, po no:61569, po dt:14/9/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
23-Sep-19	To (as per details)	Purchase	586	3,357.99	
	Summit Sales LLP	44,027.00 Cr			
	Electrical Material @ 18%	37,311.00 Dr			
	SGST @ 9%	3,357.99 Dr			
	Round Off	0.02 Dr			
	<i>BEing on purchase of modular plate, telephone jack against bil no:7758, bill dt:17/9/19, po no:61537, po dt:13/9/19</i>				
	To (as per details)	Purchase	587	1,980.99	
	Summit Sales LLP	25,973.00 Cr			
	Electrical Material @ 18%	22,011.00 Dr			
	SGST @ 9%	1,980.99 Dr			
	Round Off	0.02 Dr			
	<i>Being on purchase of Modular dimmer, switches, 16 Amps against bill no:7759, bill dt:17/9/19, po no:61537, po dt:13/9/19</i>				
	To (as per details)	Purchase	588	1,076.40	
	Summit Sales LLP	14,113.00 Cr			
	Plumbing & Sanitary @ 18%	11,960.00 Dr			
	SGST @ 9%	1,076.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of Extension nipple, waste coupling, tefflon tape against billn o:7756, bill dt:17/9/19, po no:61536, po dt:13/9/19</i>				
	To (as per details)	Purchase	589	6,097.95	
	Summit Sales LLP	79,951.00 Cr			
	Plumbing & Sanitary @ 18%	67,755.00 Dr			
	SGST @ 9%	6,097.95 Dr			
	Round Off	0.10 Dr			
	<i>Being on purchase of wall mixer, health faucet, shower arm against bill no:7757, bill dt:17/9/19, po no:61535, po dt:13/9/19</i>				
	To (as per details)	Purchase	590	243.36	
	Summit Sales LLP	3,191.00 Cr			
	Consumables / Tools 18%	2,704.00 Dr			
	SGST @ 9%	243.36 Dr			
	Round Off	0.28 Dr			
	<i>Being on purchase of cube testing moulds against billn o:7386, bill dt:23/8/19, po no:60905, po dt:20/8/19</i>				
	To (as per details)	Purchase	591	47.25	
	Summit Sales LLP	1,796.00 Cr			
	Printing & Stationery @ 12%	1,050.00 Dr			
	CGST @ 6%	63.00 Dr			
	SGST @ 6%	63.00 Dr			
	Printing & Stationery @ 18%	525.00 Dr			
	SGST @ 9%	47.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of pen, marker, project files against biln o:7414, bill dt:26/8/19, po no:60900, po dt:20/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
23-Sep-19	To (as per details)	Purchase	592	74.70	
	Summit Sales LLP	979.00 Cr			
	Consumables @ 18%	830.00 Dr			
	SGST @ 9%	74.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of sponges against bill no:7577, bill dt:3/9/19, po no:61215, po dt:30/8/19</i>				
	To (as per details)	Purchase	593	406.89	
	Summit Sales LLP	5,335.00 Cr			
	Hardware Material @ 18 %	4,521.00 Dr			
	SGST @ 9%	406.89 Dr			
	Round Off	0.22 Dr			
	<i>BEing on purchase of Ss Screws, metal screws, fishcers, bombay nails against biln o:7578, bill dt:3/9/19, po no:61170, po dt:28/8/19</i>				
	To (as per details)	Purchase	594	2,102.40	
	Summit Sales LLP	27,565.00 Cr			
	Plumbing & Sanitary @ 18%	23,360.00 Dr			
	SGST @ 9%	2,102.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of Single socket pipe, bend with door PVC against bill no:7463, bill dt:28/8/19, po no:60993, po dt:22/8/19</i>				
	To (as per details)	Purchase	595	1,468.35	
	Summit Sales LLP	19,252.00 Cr			
	Plumbing & Sanitary @ 18%	16,315.00 Dr			
	SGST @ 9%	1,468.35 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of Single socket pipe, bend with door PVC against bill no:7464, bill dt:28/8/19, po no:60993, po dt:22/8/19</i>				
	To (as per details)	Purchase	596	1,670.85	
	Summit Sales LLP	21,907.00 Cr			
	Plumbing & Sanitary @ 18%	18,565.00 Dr			
	SGST @ 9%	1,670.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of Single socket pipe, bend with door PVC against bill no:7465, bill dt:28/8/19, po no:60993, po dt:22/8/19</i>				
	To (as per details)	Purchase	597	19,190.82	
	Summit Sales LLP	2,51,613.00 Cr			
	Steel @ 18 %	2,13,231.36 Dr			
	SGST @ 9%	19,190.82 Dr			
	<i>Being on purchase of MS grills SFT against billn o:7540, bill dt:31/8/19, po no:56178, po dt:28/1/19</i>				
	To (as per details)	Purchase	598	11,008.40	
	Summit Sales LLP	1,44,332.00 Cr			
	Steel @ 18 %	1,22,315.54 Dr			
	SGST @ 9%	11,008.40 Dr			
	Round Off	0.34 Cr			
	<i>Being on purchase of MS grills against bil no:7541, billdt:31/8/19, po no:56177, po dt:28/1/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
23-Sep-19	To (as per details)	Purchase	599	2,303.14	
	Summit Sales LLP	30,197.00 Cr			
	Tiles @ 18%	25,590.40 Dr			
	SGST @ 9%	2,303.14 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of Utiliy floor tiles against bill no:7560, bil dt:31/8/19, po no:60291, po dt:25/7/19</i>				
	To (as per details)	Purchase	600	1,172.51	
	Summit Sales LLP	15,373.00 Cr			
	Tiles @ 18%	13,027.84 Dr			
	SGST @ 9%	1,172.51 Dr			
	Round Off	0.14 Dr			
	<i>Being on purchase of Utility floor tiles against bil no:7559, bill dt:31/8/19, po no:60292, po dt:25/7/19</i>				
	To (as per details)	Purchase	601	3,738.24	
	Summit Sales LLP	49,012.00 Cr			
	Carpentry @18%	41,536.00 Dr			
	SGST @ 9%	3,738.24 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of Sal wood against bill no:7413, bill dt:26/8/19, po no:60938, po dt:21/8/19</i>				
	To (as per details)	Purchase	604	159.30	
	Summit Sales LLP	2,089.00 Cr			
	Carpentry @18%	1,770.00 Dr			
	SGST @ 9%	159.30 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of Hold fast, wood screws & MS nails against billno:7680, bill dt:9/9/19, po no:61327, po dt:4/9/19</i>				
	To (as per details)	Purchase	605	180.45	
	Summit Sales LLP	3,132.00 Cr			
	Consumables @ 18%	2,005.00 Dr			
	SGST @ 9%	180.45 Dr			
	Consumables / Tools @ 5%	468.00 Dr			
	CGST @ 2.5%	11.70 Dr			
	SGST @ 2.5%	11.70 Dr			
	Consumables/ Tools Nil Rated	275.00 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of Broom stick, mopping cloth, bombay broom against bil no:7681, bil dt:9/9/19, po no:61262, po dt:31/8/19</i>				
	To (as per details)	Purchase	606	524.52	
	Summit Sales LLP	6,877.00 Cr			
	Plumbing & Sanitary @ 18%	5,828.00 Dr			
	SGST @ 9%	524.52 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of solvent cement , PVC pipe against bill no:7466, bill dt:28/8/19, po no:60702, po dt:10/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
23-Sep-19	To (as per details)	Purchase	607	7,044.12	
	Summit Sales LLP	92,356.00 Cr			
	Carpentry @18%	78,268.00 Dr			
	SGST @ 9%	7,044.12 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of Panel doors, Ss cylindrical SS hinges against bill no:7378, bill dt:23/8/19, po no:60800, po dt:14/8/19</i>				
	To (as per details)	Purchase	608	124.20	
	Summit Sales LLP	1,628.00 Cr			
	Plumbing & Sanitary @ 18%	1,380.00 Dr			
	SGST @ 9%	124.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of Slovent cement, metal box against bill no:7380, bill dt:23/8/19, po no:60575, po dt:5/8/19</i>				
	To (as per details)	Purchase	609	3,475.64	
	Summit Sales LLP	45,570.00 Cr			
	Tiles @ 18%	38,618.24 Dr			
	SGST @ 9%	3,475.64 Dr			
	Round Off	0.48 Dr			
	<i>Being on purchahse of Utiliy floor tiles against bill no:7520, bill dt:30/8/19, po no:60292, po dt:25/7/19</i>				
	To (as per details)	Purchase	610	2,735.28	
	Summit Sales LLP	35,863.00 Cr			
	Electrical Material @ 18%	30,392.00 Dr			
	SGST @ 9%	2,735.28 Dr			
	Round Off	0.44 Dr			
	<i>BEing on purchase of Metal box, junction box, PVC pipe against bilno:7492, bil dt:29/8/19, po no:61164, po dt:28/8/19</i>				
	To (as per details)	Purchase	611	3,663.54	
	Summit Sales LLP	48,033.00 Cr			
	Carpentry @18%	40,706.00 Dr			
	SGST @ 9%	3,663.54 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of Sal wood against bil no:7439, bill dt:27/8/19, po no:60938, po dt:21/8/19</i>				
	To (as per details)	Purchase	612	1,102.05	
	Summit Sales LLP	14,449.00 Cr			
	Carpentry @18%	12,245.00 Dr			
	SGST @ 9%	1,102.05 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of Sal wood against bill no:7490, bill dt:29/8/19, po no:60802, po dt:14/8/19</i>				
	To (as per details)	Purchase	613	6,212.25	
	Summit Sales LLP	81,450.00 Cr			
	Electrical Material @ 18%	69,025.00 Dr			
	SGST @ 9%	6,212.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of Cu mutlistand wires against bilno:7469, bill dt:28/8/19, po no:61069, po dt:24/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
23-Sep-19	To (as per details)	Purchase	615	126.00	
	Summit Sales LLP	1,652.00 Cr			
	Carpentry @18%	1,400.00 Dr			
	SGST @ 9%	126.00 Dr			
	<i>Being on purchase of plastic gampa against bill no:7486, bil dt:29/819, po no:60901, po dt:20/8/19</i>				
	To (as per details)	Purchase	616	241.74	
	Summit Sales LLP	3,169.00 Cr			
	Carpentry @18%	2,686.00 Dr			
	SGST @ 9%	241.74 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of MS Nails agianst bill no:7467, bil dt:28/8/19, po no:60939, po dt:21/8/19</i>				
	To (as per details)	Purchase	618	818.64	
	Summit Sales LLP	10,733.00 Cr			
	Electrical Material @ 18%	9,096.00 Dr			
	SGST @ 9%	818.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of Metal box, distribution borad against bil no:7576, bil dt:3/9/19, po no:61164, po dt:28/8/19</i>				
	To (as per details)	Purchase	619	4,108.86	
	Summit Sales LLP	53,872.00 Cr			
	Steel @ 18 %	45,654.00 Dr			
	SGST @ 9%	4,108.86 Dr			
	Round Off	0.28 Dr			
	<i>Being on purchase of MS Z Angle templates against biln o:7536, billdt:31/8/19, po no:60811, po dt:14/8/19</i>				
	To (as per details)	Purchase	620	926.10	
	Summit Sales LLP	12,142.00 Cr			
	Carpentry @18%	10,290.00 Dr			
	SGST @ 9%	926.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of Sal wood against billno:7580, bil dt:3/9/19, po no:60107, po dt:18/7/19</i>				
30-Sep-19	To (as per details)	Purchase	624	414.00	
	SLLP Logistics	4,968.00 Cr			
	Admin Service Charges @ 18%	4,600.00 Dr			
	SGST @ 9%	414.00 Dr			
	Tds on Professional Fee	460.00 Cr			
	<i>Being on admin audit report charges (praveen &sanjeev) against bil no:512, dt:30 /9/19</i>				
	To (as per details)	Purchase	625	10.08	
	SLLP Logistics	121.00 Cr			
	Admin Service Charges @ 18%	112.00 Dr			
	SGST @ 9%	10.08 Dr			
	Tds on Professional Fee	11.00 Cr			
	Round Off	0.16 Cr			
	<i>Being on registered post for intimation letter to customer on behalf of ramesh expenses card against biln o:527, dt:30/9/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
30-Sep-19	To (as per details)	Purchase	626	1,489.50	
	SLLP Logistics	19,198.00 Cr			
	Car Hire Charges @ 18%	16,550.00 Dr			
	SGST @ 9%	1,489.50 Dr			
	Tds on Contractor @ 2%	331.00 Cr			
	<i>BEing on car hire charges for the month of Oct-19 against bil no:517, dt:30/9/19</i>				
	To (as per details)	Purchase	627	108.00	
	Gautham Enterprises	1,416.00 Cr			
	Office Expenses @ 18%	1,200.00 Dr			
	SGST @ 9%	108.00 Dr			
	<i>Being coffee machine hire charges vide bill. no.1463 dated 18-09-19</i>				
	By (as per details)	Journal	JV\18		3,63,349.00
	Credit GST Receivable	7,26,698.00 Dr			
	SGST @ 9%	3,63,349.00 Cr			
	<i>Being amount transfered</i>				
3-Oct-19	To (as per details)	Purchase	628	3,240.00	
	A Basha On Account	42,120.00 Cr			
	Painting Material 18%	36,000.00 Dr			
	SGST @ 9%	3,240.00 Dr			
	Tds on Contractor @ 1%	360.00 Cr			
	<i>Being painting work done at F block maindoor polishing flats 101 to 109, 201 to 209 vide bill.no.77</i>				
4-Oct-19	To (as per details)	Purchase	629	3,801.48	
	Summit Sales LLP	49,842.00 Cr			
	Carpentry @18%	42,238.70 Dr			
	SGST @ 9%	3,801.48 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of Sal wood against biln o:7862, dt:24/9/19, po no:61779, po dt:23/9/19</i>				
	To (as per details)	Purchase	630	2,296.80	
	Summit Sales LLP	30,114.00 Cr			
	Plumbing & Sanitary @ 18%	25,520.00 Dr			
	SGST @ 9%	2,296.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of single socket pipe, PVC bend plain, reducer brush against bilno :7863, dt:24/9/19, po no:61410, po dt:7/9/19</i>				
	To (as per details)	Purchase	631	2,849.85	
	Summit Sales LLP	37,365.00 Cr			
	Plumbing & Sanitary @ 18%	31,665.00 Dr			
	SGST @ 9%	2,849.85 Dr			
	Round Off	0.30 Dr			
	<i>BEing on purchase of CPVC pipe, end cap, reducer coupling against biln o:7864, dt:24/9/19, po no:61410, dt:7/9/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
4-Oct-19	To (as per details)	Purchase	632	2,588.40	
	Summit Sales LLP	33,937.00 Cr			
	Plumbing & Sanitary @ 18%	28,760.00 Dr			
	SGST @ 9%	2,588.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of CPVC pipe, reducer, threaded end plug against bil no:7784, dt:19/9/19, po no:61408, po dt:7/9/19</i>				
	To (as per details)	Purchase	633	1,681.56	
	Summit Sales LLP	22,047.00 Cr			
	Hardware Material @ 18 %	18,684.00 Dr			
	SGST @ 9%	1,681.56 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of SS cylindrical lock, SS hinges against bil no:7785, dt:19/9/19, pono:61598, podt:61598</i>				
	To (as per details)	Purchase	634	4,971.78	
	Summit Sales LLP	65,186.00 Cr			
	Electrical Material @ 18%	55,242.00 Dr			
	SGST @ 9%	4,971.78 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of Cu multistand wires against biln o:7783, dt:19/9/19, po no:61519, po dt:13/9/19</i>				
	To (as per details)	Purchase	635	1,171.62	
	Summit Sales LLP	15,361.00 Cr			
	Plumbing & Sanitary @ 18%	13,018.00 Dr			
	SGST @ 9%	1,171.62 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of PVC conducting pipes against bill no:7787, dt:19/9/19, po no:61522, dt:13/9/19</i>				
	To (as per details)	Purchase	636	3,231.90	
	Summit Sales LLP	42,374.00 Cr			
	Granite/stone@ 18%	35,910.00 Dr			
	SGST @ 9%	3,231.90 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of granites & stone (steel grey) against biln o:7800, dt:20/9/19, po no:59633, po dt:27/6/19</i>				
	To (as per details)	Purchase	637	2,316.20	
	Summit Sales LLP	30,368.00 Cr			
	Granite/stone@ 18%	25,735.50 Dr			
	SGST @ 9%	2,316.20 Dr			
	Round Off	0.10 Dr			
	<i>Being on purchase of Granites & stone against bill no:7801, dt:20/9/19, po no:59633, po dt:27/6/19</i>				
	To (as per details)	Purchase	638	2,614.68	
	Summit Sales LLP	34,281.00 Cr			
	Carpentry @18%	29,052.00 Dr			
	SGST @ 9%	2,614.68 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of Sal wood against biln o:7786, dt:19/9/19, po no:60938, po dt:21/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
4-Oct-19	To (as per details)	Purchase	639	1,691.28	
	Summit Sales LLP	22,175.00 Cr			
	Carpentry @18%	18,792.00 Dr			
	SGST @ 9%	1,691.28 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of Sal wood against bil no:7816, dt:21/9/19, pon o:60938, po dt:21/8/19</i>				
	To (as per details)	Purchase	640	2,523.85	
	Summit Sales LLP	33,090.00 Cr			
	Painting Material 18%	28,042.76 Dr			
	SGST @ 9%	2,523.85 Dr			
	Round Off	0.46 Cr			
	<i>Being on purchase of wall care putti, lappam bags & OBD buckets against bilno:7817, dt:21/9/19, po no:61429, po dt:9/9/19</i>				
	To (as per details)	Purchase	641	38,669.53	
	S L Infra	5,07,000.00 Cr			
	Cement / Ready Mix @ 18 %	4,29,661.44 Dr			
	SGST @ 9%	38,669.53 Dr			
	Round Off	0.50 Cr			
	<i>Being on purchase of cement ready mix against biln o:146, dt:15/9/19, po no:60620, po dt:5/8/19</i>				
	To (as per details)	Purchase	642	111.60	
	Elegant Enterprises	1,463.00 Cr			
	Electrical Material @ 18%	1,240.00 Dr			
	SGST @ 9%	111.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of PVC stripe connector against biln o:0255, dt:4/9/19, po dt:61229, po dt:12/5/19</i>				
	To (as per details)	Purchase	644	135.00	
	Dilpreet Hardware	1,770.00 Cr			
	Hardware Material @ 18 %	1,500.00 Dr			
	SGST @ 9%	135.00 Dr			
	<i>Being on purchase of self drill screws against biln o:861, dt:20/9/19, po no:61715, po dt:19/9/19</i>				
	To (as per details)	Purchase	645	17,971.42	
	Cemex Infra	2,35,625.00 Cr			
	Cement / Ready Mix @ 18 %	1,99,682.40 Dr			
	SGST @ 9%	17,971.42 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of ready mix concrete against bil no:81, dt:9/7/19, po no:58719, po dt:16/5/19</i>				
	To (as per details)	Purchase	646	112.50	
	Shiv Shakti Machine Tools Hardware and Electricals	1,475.00 Cr			
	Consumables / Tools 18%	1,250.00 Dr			
	SGST @ 9%	112.50 Dr			
	<i>Being on purchase of machine blades against bil no:2421, dt:23/9/19, po no:61661, po dt:18/9/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
9-Oct-19	To (as per details)	Purchase	647	3,240.00	
	A Basha On Account	42,480.00 Cr			
	Painting Material 18%	36,000.00 Dr			
	SGST @ 9%	3,240.00 Dr			
	<i>Being painting work done at F-101 to 109 & 201 to 209 against biln o:077, dt:27/9/19</i>				
	To (as per details)	Purchase	650	929.12	
	SLLP Common Expenditure	11,150.00 Cr			
	Admin Service Charges @ 18%	10,323.61 Dr			
	SGST @ 9%	929.12 Dr			
	Round Off	0.15 Dr			
	Tds on Professional Fee	1,032.00 Cr			
	<i>Being admin & marketing services charges for the month of Sept-19 bill no:122, dt:9/10/19</i>				
11-Oct-19	To (as per details)	Purchase	651	179.55	
	Vivid World	2,354.00 Cr			
	Repair & Maint Computer @ 18%	1,995.00 Dr			
	SGST @ 9%	179.55 Dr			
	Round Off	0.10 Cr			
	<i>Being laser toner refilling vide bill.no.1404 po.no.62243 po dt:11/10/19</i>				
12-Oct-19	To (as per details)	Purchase	652	105.30	
	Radiant Systems	1,380.00 Cr			
	Consumables @ 18%	1,170.00 Dr			
	SGST @ 9%	105.30 Dr			
	Round Off	0.60 Cr			
	<i>Being on purchase of SS name plates against biln o:031, dt:20/9/19, po no:61265, po dt:31/8/19</i>				
	To (as per details)	Purchase	653	67.50	
	Radiant Systems	885.00 Cr			
	Consumables @ 18%	750.00 Dr			
	SGST @ 9%	67.50 Dr			
	<i>Being on purchase of SS name plates against biln o:032, dt:20/9/19, po no:61266, po dt:31/8/19</i>				
	To (as per details)	Purchase	654	121.50	
	Radiant Systems	1,593.00 Cr			
	Consumables @ 18%	1,350.00 Dr			
	SGST @ 9%	121.50 Dr			
	<i>Being on purchase of SS name plates against biln o:033, dt:20/9/19, po no:61267, po dt:31/8/19</i>				
	To (as per details)	Purchase	655	10.80	
	Venkataramana Stationery and Binding Works	142.00 Cr			
	Printing & Stationery @ 18%	120.00 Dr			
	SGST @ 9%	10.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of INK bottles against bill no:622, dt:26/9/19, po no:61795, po dt:24/9/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
14-Oct-19	To (as per details)	Purchase	656	4,044.60	
	Summit Sales LLP	53,029.00 Cr			
	Steel @ 18 %	44,940.00 Dr			
	SGST @ 9%	4,044.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of MZ angles templates against bilno:8115, dt:9/10/19, po no:60811, dt:14/8/19</i>				
	To (as per details)	Purchase	657	2,172.24	
	Sri Balaji Enterprises	28,480.00 Cr			
	Carpentry @18%	21,936.00 Dr			
	Freight Charges @ 18%	2,200.00 Dr			
	SGST @ 9%	2,172.24 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of panel doors against bilno:97, dt:30/9/19, po no:61597, po dt:16/9/19</i>				
	To (as per details)	Purchase	658	121.50	
	Summit Sales LLP	1,593.00 Cr			
	Electrical Material @ 18%	1,350.00 Dr			
	SGST @ 9%	121.50 Dr			
	<i>BEing on purchase of PVC round against bil no:8079, dt:5/10/19, po no:61537, po dt:13/9/19</i>				
	To (as per details)	Purchase	659	205.20	
	Summit Sales LLP	2,690.00 Cr			
	Chemicals @ 18 %	2,280.00 Dr			
	SGST @ 9%	205.20 Dr			
	Round Off	0.40 Cr			
	<i>BEing on purchase of Tile grout, labour helmets against bilno:8070, dt:5/10/19, po no:61660, po dt:18/9/19</i>				
	To (as per details)	Purchase	660	121.05	
	Summit Sales LLP	1,587.00 Cr			
	Consumables / Tools 18%	1,345.00 Dr			
	SGST @ 9%	121.05 Dr			
	Round Off	0.10 Cr			
	<i>BEing on purchase of hacksaw blade, wood screws against bilno:8074, dt:5/10/19, po no:62138, po dt:4/10/19</i>				
	To (as per details)	Purchase	661	51.93	
	Summit Sales LLP	681.00 Cr			
	Consumables @ 18%	577.00 Dr			
	SGST @ 9%	51.93 Dr			
	Round Off	0.14 Dr			
	<i>Being on purchase of Alcholol brethe analyer against bil no:8068, dt:5/10/19, po no:61917, dt:27/9/19</i>				
	To (as per details)	Purchase	662	675.00	
	Summit Sales LLP	8,850.00 Cr			
	Electrical Material @ 18%	7,500.00 Dr			
	SGST @ 9%	675.00 Dr			
	<i>BEing on purchase of A1 servce wires against bil no:8077, dt:5/10/19, po no:61831, po dt:25/9/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
14-Oct-19	To (as per details)	Purchase	663	28.80	
	Summit Sales LLP	501.00 Cr			
	Printing & Stationery @ 12%	110.00 Dr			
	CGST @ 6%	6.60 Dr			
	SGST @ 6%	6.60 Dr			
	Consumables @ 18%	320.00 Dr			
	SGST @ 9%	28.80 Dr			
	Round Off	0.20 Dr			
	<i>BEing on purchase of pens, acid against biln o:8069, bill dt:5/10/19, po no:61659, po dt:18/9/19</i>				
	To (as per details)	Purchase	665	903.96	
	Summit Sales LLP	11,852.00 Cr			
	Electrical Material @ 18%	10,044.00 Dr			
	SGST @ 9%	903.96 Dr			
	Round Off	0.08 Dr			
	<i>Being on purchase of CU multi stand wires against bilno:8073, dt:5/10/19, po no:61519, po dt:13/9/19</i>				
	To (as per details)	Purchase	666	1,080.63	
	Summit Sales LLP	14,168.00 Cr			
	Electrical Material @ 18%	12,007.00 Dr			
	SGST @ 9%	1,080.63 Dr			
	Round Off	0.26 Cr			
	<i>BEing on purchase of metalbox, distribution against biln o:8081, dt:5/10/19, po no:61709, po dt:19/9/19</i>				
	To (as per details)	Purchase	667	7,103.32	
	Summit Sales LLP	93,132.00 Cr			
	Carpentry @18%	78,925.80 Dr			
	SGST @ 9%	7,103.32 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of SS hinges, panel doors, SS mortise lock against bil no:8076, dt:5/10/19, po no:62057, po dt:1/10/19</i>				
	To (as per details)	Purchase	668	9,540.63	
	Summit Sales LLP	1,25,088.00 Cr			
	Electrical Material @ 18%	1,06,007.00 Dr			
	SGST @ 9%	9,540.63 Dr			
	Round Off	0.26 Cr			
	<i>Being on purchase of CU multistand wires against bilno:8080, dt:5/10/19, pono:62107, po dt:3/10/19</i>				
	To (as per details)	Purchase	669	3,228.30	
	Summit Sales LLP	42,327.00 Cr			
	Plumbing & Sanitary @ 18%	35,870.00 Dr			
	SGST @ 9%	3,228.30 Dr			
	Round Off	0.40 Dr			
	<i>BEing on purchase of PVC rigis pipe, bend plain, solvent cement against biln o:8072, dt:5/10/19, po no:62099, po dt:3/10/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
14-Oct-19	To (as per details)	Purchase	670	8,436.96	
	Summit Sales LLP	1,10,618.00 Cr			
	Carpentry @18%	93,744.00 Dr			
	SGST @ 9%	8,436.96 Dr			
	Round Off	0.08 Dr			
	<i>Being on purchase of windows A1 sliding against bilno:8018,dt:3/10/19, pono:59926, dt:9/7/19</i>				
	To (as per details)	Purchase	671	10,353.42	
	Summit Sales LLP	1,35,745.00 Cr			
	Carpentry @18%	1,15,038.00 Dr			
	SGST @ 9%	10,353.42 Dr			
	Round Off	0.16 Dr			
	<i>Being on purchase of windows against bilno:8017, dt:3/10/19, po no:59926, po dt:9/7/19</i>				
	To (as per details)	Purchase	672	885.24	
	Summit Sales LLP	11,606.00 Cr			
	Electrical Material @ 18%	9,836.00 Dr			
	SGST @ 9%	885.24 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of PVC solvent cement, distribution board against biln o:8078, dt:5/10/19, po no:61504, po dt:11/9/19</i>				
	To (as per details)	Purchase	673	37.35	
	Summit Sales LLP	490.00 Cr			
	Consumables @ 18%	415.00 Dr			
	SGST @ 9%	37.35 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of Air freshers against bil no:8075, dt:5/10/19, po no:61262, po dt:31/8/19</i>				
15-Oct-19	To (as per details)	Purchase	674	3,231.90	
	Summit Sales LLP	42,374.00 Cr			
	Granite/stone@ 18%	35,910.00 Dr			
	SGST @ 9%	3,231.90 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of Steel grey granites against bil no:7997, dt:1/10/19, po no:60185, po dt:23/7/19</i>				
16-Oct-19	To (as per details)	Purchase	675	216.00	
	SLLP Logistics	2,592.00 Cr			
	Admin Service Charges @ 18%	2,400.00 Dr			
	SGST @ 9%	216.00 Dr			
	Tds on Professional Fee	240.00 Cr			
	<i>Being admin service charges (suneel for the month of Sept-19) vide bill.no.SSLOG/579 /19-20</i>				
19-Oct-19	To (as per details)	Purchase	678	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being HP 12A toner refilling vide bill.no.1388 po.no.62234</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
19-Oct-19	To (as per details)	Purchase	679	22,920.08	
	Akash Steels	3,00,508.00 Cr			
	Steel @ 18 %	2,54,667.50 Dr			
	SGST @ 9%	22,920.08 Dr			
	Round Off	0.34 Dr			
	Being purchase of steel vide bill.no.AS/2019 -20/0162 po.no.62035				
24-Oct-19	To (as per details)	Purchase	680	81,534.60	
	Rekha Pande Mobilisation Account	10,69,009.00 Cr			
	Civil Work @ 18%	9,05,940.00 Dr			
	SGST @ 9%	81,534.60 Dr			
	Round Off	0.20 Cr			
	Being Brick work done at E Block 005 to 009, 106 & 107 against bil no:026, dt:17/10 /19				
25-Oct-19	To (as per details)	Purchase	682	4,595.76	
	SLLP Logistics	55,150.00 Cr			
	PO Service Charges	51,064.00 Dr			
	SGST @ 9%	4,595.76 Dr			
	Tds on Professional Fee	5,106.00 Cr			
	Round Off	0.48 Dr			
	Being on po service charges for the month of June 19 against bil no:599, dt:25/10/19				
30-Oct-19	To (as per details)	Purchase	683	757.41	
	Praful Sanitary	9,931.00 Cr			
	Plumbing & Sanitary @ 18%	7,215.70 Dr			
	Transportation Charges @ 18%	1,200.00 Dr			
	SGST @ 9%	757.41 Dr			
	Round Off	0.48 Dr			
	Being on purchase of PVC rigid pipe, elbow, reducer against bilno:716, dt:21/10/19, po no:62546, po dt:22/10/19				
	To (as per details)	Purchase	684	304.65	
	Summit Sales LLP	4,554.00 Cr			
	Consumables @ 18%	3,385.00 Dr			
	SGST @ 9%	304.65 Dr			
	Consumables/ Tools Nil Rated	560.00 Dr			
	Round Off	0.30 Cr			
	Being on purchase of mopping stick, wiper, bombay brooms & phinle against bil no:8418, dt:28/10/19, po no:62324, po dt:15 /10/19				
31-Oct-19	To (as per details)	Purchase	685	49,215.60	
	S Arjun Construction Contractor	6,45,271.00 Cr			
	Civil Work @ 18%	5,46,840.00 Dr			
	SGST @ 9%	49,215.60 Dr			
	Round Off	0.20 Cr			
	Being Civil work done at E Block 101 to 104 against bil no:028, dt:26/10/19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
31-Oct-19	To (as per details)	Purchase	686	414.00	
	SSLLP Logistics	4,968.00 Cr			
	Admin Service Charges @ 18%	4,600.00 Dr			
	SGST @ 9%	414.00 Dr			
	Tds on Professional Fee	460.00 Cr			
	<i>Being admin service chagres of (audit report- praveen & sanjeev) against bil no:617, dt:31/9/19</i>				
	To (as per details)	Purchase	687	216.00	
	SSLLP Logistics	2,592.00 Cr			
	Admin Service Charges @ 18%	2,400.00 Dr			
	SGST @ 9%	216.00 Dr			
	Tds on Professional Fee	240.00 Cr			
	<i>Being on admin service charges of (Suneel-computer maintenance) for the month of Oct -19 against bil no:665, dt:31/10/19</i>				
	To (as per details)	Purchase	688	2,475.00	
	SSLLP Logistics	29,700.00 Cr			
	QC Charges @ 18%	27,500.00 Dr			
	SGST @ 9%	2,475.00 Dr			
	Tds on Professional Fee	2,750.00 Cr			
	<i>Being on QC charges for the month of Oct -19 against bil no:646, dt:31/10/19</i>				
	To (as per details)	Purchase	690	190.35	
	Premier Engineering Corporation	2,496.00 Cr			
	Electrical Material @ 18%	2,115.00 Dr			
	SGST @ 9%	190.35 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of isolator bil no:1042, dt:16/10/19, po no:62321, po dt:15/10/19</i>				
	To (as per details)	Purchase	691	225.00	
	Sri Raja Rajeshwara Traders	2,950.00 Cr			
	Consumables @ 18%	2,500.00 Dr			
	SGST @ 9%	225.00 Dr			
	<i>Being on purchase of PVC GI wire against bilno:614, dt:25/10/19, po no:62505, po dt:19/10/19</i>				
	To (as per details)	Purchase	692	522.00	
	Pridesan Engineers Pvt Ltd	6,844.00 Cr			
	Plumbing & Sanitary @ 18%	5,800.00 Dr			
	SGST @ 9%	522.00 Dr			
	<i>Being on purchase of pump starters bill no:235, dt:22/10/19, po no:62506, dt:21/10/19</i>				
	To (as per details)	Purchase	693	810.00	
	Sree Mahaveer Engg. & Electricals	10,620.00 Cr			
	Plumbing & Sanitary @ 18%	9,000.00 Dr			
	SGST @ 9%	810.00 Dr			
	<i>Being on purchase of PVC pipes against bilno:1916, dt:24/9/19, po no:61738, po dt:21/9/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
31-Oct-19	To (as per details)	Purchase	694	81.00	
	Dilpreet Hardware	1,062.00 Cr			
	Carpentry @18%	900.00 Dr			
	SGST @ 9%	81.00 Dr			
	<i>Being on purchase of hardware anchor bolt, self drill vide bill no:890, dt:25/10/19, po no:62503, po dt:19/10/19</i>				
	To (as per details)	Purchase	695	13,385.61	
	S L Infra	1,75,500.00 Cr			
	Cement / Ready Mix @ 18 %	1,48,728.96 Dr			
	SGST @ 9%	13,385.61 Dr			
	Round Off	0.18 Cr			
	<i>Being on purchase of cement ready mix against bilno:153, dt:21/9/19, po no:61309, dt:4/9/19</i>				
	By (as per details)	Journal	JV121		3,26,739.00
	Credit GST Receivable	6,53,478.00 Dr			
	SGST @ 9%	3,26,739.00 Cr			
	<i>Being amount transfered</i>				
1-Nov-19	To (as per details)	Purchase	696	1,489.50	
	SSLLP Logistics	19,198.00 Cr			
	Car Hire Charges @ 18%	16,550.00 Dr			
	SGST @ 9%	1,489.50 Dr			
	Tds on Contractor @ 2%	331.00 Cr			
	<i>Being on carhire charges for the month of Nov-19 against bil no:672, dt:1/11/19</i>				
2-Nov-19	To (as per details)	Purchase	697	902.52	
	Ganesh Tube Traders	11,833.00 Cr			
	Plumbing & Sanitary @ 18%	10,028.00 Dr			
	SGST @ 9%	902.52 Dr			
	Round Off	0.04 Cr			
	<i>Bieng on purchase of GI nipple, reducing tee, plug against bilno:449, dt:8/10/19, po no:62048, po dt:1/10/19</i>				
	To (as per details)	Purchase	698	7,041.79	
	Ganesh Tube Traders	92,326.00 Cr			
	Plumbing & Sanitary @ 18%	78,242.16 Dr			
	SGST @ 9%	7,041.79 Dr			
	Round Off	0.26 Dr			
	<i>BEing on purchse of CPVC male adapter, tefflon tape, gate valve, CPVC bil no:452, dt:11/10/19, po no:62049, po dt:1/10/19</i>				
	To (as per details)	Purchase	699	6,505.97	
	Ganesh Tube Traders	85,300.00 Cr			
	Plumbing & Sanitary @ 18%	70,088.52 Dr			
	Transportation Charges @ 18%	2,200.00 Dr			
	SGST @ 9%	6,505.97 Dr			
	Round Off	0.46 Cr			
	<i>Being on purchase of GI pipe, Nipples, gate valve, elbow bill no:451, dt:11/10/19, po no:62040, po dt:1/10/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
2-Nov-19	To (as per details)	Purchase	700	1,342.89	
	Ganesh Tube Traders	17,948.00 Cr			
	Plumbing & Sanitary @ 18%	14,921.00 Dr			
	SGST @ 9%	1,342.89 Dr			
	Plumbing & Sanitary @ 5%	325.00 Dr			
	CGST @ 2.5%	8.13 Dr			
	SGST @ 2.5%	8.13 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of GI pipe, Nipples, gate valve, elbow bill no:447, dt:7/10/19, po no:62036, po dt:1/10/19</i>				
4-Nov-19	To (as per details)	Purchase	701	3,075.66	
	Summit Sales LLP	40,325.00 Cr			
	Carpentry @18%	34,174.00 Dr			
	SGST @ 9%	3,075.66 Dr			
	Round Off	0.32 Cr			
	<i>being purchase of wood sal wood against inv no: 8474 inv dt: 31/10/19 po no:62400 po dt: 17/10/19</i>				
	To (as per details)	Purchase	702	10,134.99	
	Summit Sales LLP	1,32,881.00 Cr			
	Carpentry @18%	1,12,611.00 Dr			
	SGST @ 9%	10,134.99 Dr			
	Round Off	0.02 Dr			
	<i>being purchase of doors panel,hardware ss hinges against inv no: 8478 inv dt: 31/10/19 po no:62569 po dt: 23/10/19</i>				
	To (as per details)	Purchase	703	383.40	
	Summit Sales LLP	5,027.00 Cr			
	Carpentry @18%	4,260.00 Dr			
	SGST @ 9%	383.40 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of hardware anchor,pvc vent,gi-u-type against inv no: 8476 inv dt: 31/10/19 po no:60783 po dt: 14/08/19</i>				
7-Nov-19	To (as per details)	Purchase	704	116.55	
	Summit Sales LLP	3,479.00 Cr			
	Consumables/ Tools Nil Rated	800.00 Dr			
	Consumables @ 12 %	920.00 Dr			
	CGST @ 6%	55.20 Dr			
	SGST @ 6%	55.20 Dr			
	Consumables / Tools @ 5%	115.00 Dr			
	CGST @ 2.5%	2.88 Dr			
	SGST @ 2.5%	2.88 Dr			
	Consumables @ 18%	1,295.00 Dr			
	SGST @ 9%	116.55 Dr			
	Round Off	0.26 Cr			
	<i>being purchase of coconut broom,lisol cleaning liquid,mopping cloth,dust pan against inv no: 8207 inv dt: 15/10/19 po no: 62324 po dt: 15/10/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
7-Nov-19	To (as per details)	Purchase	705	3,639.15	
	Summit Sales LLP	47,713.00 Cr			
	Electrical Material @ 18%	40,435.00 Dr			
	SGST @ 9%	3,639.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of modular plate,modular socket,modular switch,modular switch blank against inv no: 8209 inv dt: 15/10/19 po no: 62110 po dt: 03/10/19</i>				
	To (as per details)	Purchase	706	1,490.22	
	Summit Sales LLP	19,538.00 Cr			
	Electrical Material @ 18%	16,558.00 Dr			
	SGST @ 9%	1,490.22 Dr			
	Round Off	0.44 Cr			
	<i>being purchase of mcb 16amps, change over 25amps, conducting pvs round cover against inv no: 8210 inv dt: 15/10/19 po no: 62110 po dt: 03/10/19</i>				
	To (as per details)	Purchase	709	1,609.20	
	Summit Sales LLP	21,098.00 Cr			
	Plumbing & Sanitary @ 18%	17,880.00 Dr			
	SGST @ 9%	1,609.20 Dr			
	Round Off	0.40 Cr			
	<i>being purchase of bracket,hardware,type clamps against inv no: 8330 inv dt: 22/10/19 po no: 61410 po dt: 07/09/19</i>				
	To (as per details)	Purchase	710	2,316.15	
	Summit Sales LLP	30,367.00 Cr			
	Granite/stone@ 18%	25,735.00 Dr			
	SGST @ 9%	2,316.15 Dr			
	Round Off	0.30 Cr			
	<i>being purchase of granite steel grey granite beading against inv no: 8008 inv dt: 01/10 /19 po no: 60185 po dt: 23/07/19</i>				
	To (as per details)	Purchase	711	4,960.80	
	Summit Sales LLP	65,042.00 Cr			
	Equipment @ 18 %	55,120.00 Dr			
	SGST @ 9%	4,960.80 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of consumable durable against inv no: 8272 inv dt: 18/10/19 po no: 62370 po dt: 16/10/19</i>				
	To (as per details)	Purchase	712	3,200.40	
	Summit Sales LLP	41,961.00 Cr			
	Carpentry @18%	35,560.00 Dr			
	SGST @ 9%	3,200.40 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of wood sal wood against inv no: 8275 inv dt: 18/10/19 po no: 62400 po dt: 17/10/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
7-Nov-19	To (as per details)	Purchase	713	186.93	
	Summit Sales LLP	2,451.00 Cr			
	Carpentry @18%	2,077.00 Dr			
	SGST @ 9%	186.93 Dr			
	Round Off	0.14 Dr			
	<i>being purchase of hardware holdfast,ms nails,wooden screws against inv no: 8274 inv dt: 18/10/19 po no: 62041 po dt: 17/10/19</i>				
	To (as per details)	Purchase	714	190.80	
	Summit Sales LLP	2,502.00 Cr			
	Carpentry @18%	2,120.00 Dr			
	SGST @ 9%	190.80 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of hardware ms nails, bombay nails,wood screws,fisher against inv no: 8273 inv dt: 18/10/19 po no: 61830 po dt: 25/09/19</i>				
	To (as per details)	Purchase	715	46.80	
	Summit Sales LLP	614.00 Cr			
	Painting Material 18%	520.00 Dr			
	SGST @ 9%	46.80 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of janta pasta against inv no: 8326 inv dt: 22/10/19 po no: 61794 po dt: 24/09/19</i>				
	To (as per details)	Purchase	716	244.35	
	Summit Sales LLP	3,204.00 Cr			
	Carpentry @18%	2,715.00 Dr			
	SGST @ 9%	244.35 Dr			
	Round Off	0.30 Dr			
	<i>being purchase of hardware holdfast,ms nails,wooden screws against inv no: 8327 inv dt: 22/10/19 po no: 61780 po dt: 23/09/19</i>				
	To (as per details)	Purchase	717	47.25	
	Summit Sales LLP	3,195.00 Cr			
	Printing & Stationery @ 12%	2,300.00 Dr			
	CGST @ 6%	138.00 Dr			
	SGST @ 6%	138.00 Dr			
	Printing & Stationery @ 18%	525.00 Dr			
	SGST @ 9%	47.25 Dr			
	Round Off	0.50 Cr			
	<i>being purchase of other paper a4 bundles, other projects folder against inv no: 8329 inv dt: 22/10/19 po no: 617969 po dt: 24/09/19</i>				
	To (as per details)	Purchase	718	1,098.36	
	Summit Sales LLP	14,400.00 Cr			
	Plumbing & Sanitary @ 18%	12,204.00 Dr			
	SGST @ 9%	1,098.36 Dr			
	Round Off	0.72 Cr			
	<i>being purchase of pvc single socket,single y with door. bend with door,tee with door against inv no: 013 inv dt: 27/07/19 po no:60099 po dt: 18/07/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
7-Nov-19	To (as per details)	Purchase	719	180.00	
	Summit Sales LLP	2,360.00 Cr			
	Consumables @ 18%	2,000.00 Dr			
	SGST @ 9%	180.00 Dr			
	<i>being purchase of consumables keychain rings, plastic cards against inv no: 8316 inv dt: 22/10/19 po no:62462 po dt: 18/10/19</i>				
	To (as per details)	Purchase	720	1,996.11	
	Summit Sales LLP	26,171.00 Cr			
	Electrical Material @ 18%	22,179.00 Dr			
	SGST @ 9%	1,996.11 Dr			
	Round Off	0.22 Cr			
	<i>being purchase of conducting pvc pipe, junction box, insulation tape, pvc bend against inv no: 8317 inv dt: 22/10/19 po no:62428 po dt: 17/10/19</i>				
	To (as per details)	Purchase	721	2,723.94	
	Summit Sales LLP	35,714.00 Cr			
	Carpentry @18%	30,266.00 Dr			
	SGST @ 9%	2,723.94 Dr			
	Round Off	0.12 Dr			
	<i>being purchase of wood sad wood against inv no: 8322 inv dt: 22/10/19 po no:62400 po dt: 17/10/19</i>				
	To (as per details)	Purchase	723	3,519.72	
	Summit Sales LLP	46,147.00 Cr			
	Carpentry @18%	39,108.00 Dr			
	SGST @ 9%	3,519.72 Dr			
	Round Off	0.44 Cr			
	<i>being purchase of wood sal wood against inv no: 8158 inv dt: 11/10/19 po no:61779 po dt: 23/09/19</i>				
	To (as per details)	Purchase	725	50.40	
	Summit Sales LLP	661.00 Cr			
	Carpentry @18%	560.00 Dr			
	SGST @ 9%	50.40 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of hardware measuring tape against inv no: 8411 inv dt: 28/10/19 po no:62547 po dt: 22/10/19</i>				
	To (as per details)	Purchase	726	56.16	
	Summit Sales LLP	736.00 Cr			
	Consumables @ 18%	624.00 Dr			
	SGST @ 9%	56.16 Dr			
	Round Off	0.32 Cr			
	<i>being purchase of phinyle 1lts nos against inv no: 8416 inv dt: 28/10/19 po no:61829 po dt: 25/09/19</i>				
	To (as per details)	Purchase	727	83.25	
	Summit Sales LLP	1,091.00 Cr			
	Consumables @ 18%	925.00 Dr			
	SGST @ 9%	83.25 Dr			
	Round Off	0.50 Cr			
	<i>being purchase of bleach powder against inv no: 8413 inv dt: 28/10/19 po no:62655 po dt: 25/10/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
7-Nov-19	To (as per details)	Purchase	728	5,715.36	
	Summit Sales LLP	74,935.00 Cr			
	Carpentry @18%	63,504.00 Dr			
	SGST @ 9%	5,715.36 Dr			
	Round Off	0.28 Dr			
	<i>being purchase of windows al sliding against inv no: 8389 inv dt: 26/10/19 po no:59926 po dt: 09/07/19</i>				
	To (as per details)	Purchase	729	11,475.63	
	Summit Sales LLP	1,50,458.00 Cr			
	Electrical Material @ 18%	1,27,507.00 Dr			
	SGST @ 9%	11,475.63 Dr			
	Round Off	0.26 Cr			
	<i>being purchase of cu multistand wires yellow,a1 service wire,tv wire against inv no: 8408 inv dt: 28/10/19 po no:62571 po dt: 23 /10/19</i>				
	To (as per details)	Purchase	730	1,447.92	
	Summit Sales LLP	18,984.00 Cr			
	Electrical Material @ 18%	16,088.00 Dr			
	SGST @ 9%	1,447.92 Dr			
	Round Off	0.16 Dr			
	<i>being purchase of conducting pvc round cover,conducting pvc stripe connector against inv no: 8410 inv dt: 28/10/19 po no:62600 po dt: 23/10/19</i>				
	To (as per details)	Purchase	731	3,254.76	
	Summit Sales LLP	42,673.00 Cr			
	Carpentry @18%	36,164.00 Dr			
	SGST @ 9%	3,254.76 Dr			
	Round Off	0.52 Cr			
	<i>being purchase of wood sal wood against inv no: 8419 inv dt: 28/10/19 po no:62400 po dt: 17/10/19</i>				
	To (as per details)	Purchase	732	1,408.50	
	Summit Sales LLP	18,467.00 Cr			
	Plumbing & Sanitary @ 18%	15,650.00 Dr			
	SGST @ 9%	1,408.50 Dr			
	<i>being purchase of pvc connection,waste coupling,tefflon tape against inv no: 8415 inv dt: 28/10/19 po no:62581 po dt: 23/10/19</i>				
	To (as per details)	Purchase	733	4,758.30	
	Summit Sales LLP	62,387.00 Cr			
	Plumbing & Sanitary @ 18%	52,870.00 Dr			
	SGST @ 9%	4,758.30 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of wall mixer,health faucet, shower arm against inv no: 8417 inv dt: 28 /10/19 po no:62576 po dt: 23/10/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
7-Nov-19	To (as per details)	Purchase	734	202.95	
	Summit Sales LLP	2,661.00 Cr			
	Carpentry @18%	2,255.00 Dr			
	SGST @ 9%	202.95 Dr			
	Round Off	0.10 Dr			
	<i>being purchase of carpentry hardware,type clamps against inv no: 8475 inv dt: 31/10/19 po no:62099 po dt: 03/10/19</i>				
	To (as per details)	Purchase	735	96.48	
	Summit Sales LLP	1,265.00 Cr			
	Equipment @ 18 %	1,072.00 Dr			
	SGST @ 9%	96.48 Dr			
	Round Off	0.04 Dr			
	<i>being purchase of equipment sports cricket wickets against inv no: 8470 inv dt: 31/10/19 po no:62710 po dt: 28/10/19</i>				
	To (as per details)	Purchase	736	62.28	
	Summit Sales LLP	816.00 Cr			
	Chemicals @ 18 %	692.00 Dr			
	SGST @ 9%	62.28 Dr			
	Round Off	0.56 Cr			
	<i>being purchase of damp guard against inv no: 8460 inv dt: 31/10/19 po no:62601 po dt: 23/10/19</i>				
	To (as per details)	Purchase	737	810.00	
	Summit Sales LLP	10,620.00 Cr			
	Electrical Material @ 18%	9,000.00 Dr			
	SGST @ 9%	810.00 Dr			
	<i>being purchase of electrical wires a1 service wire against inv no: 8471 inv dt: 31/10/19 po no:62571 po dt: 23/10/19</i>				
	To (as per details)	Purchase	738	3,635.01	
	Summit Sales LLP	47,659.00 Cr			
	Electrical Material @ 18%	40,389.00 Dr			
	SGST @ 9%	3,635.01 Dr			
	Round Off	0.02 Cr			
	<i>being purchase of modular plate,modular socket,modular telephone against inv no: 8409 inv dt: 28/10/19 po no:62600 po dt: 23/10/19</i>				
	To (as per details)	Purchase	739	211.05	
	Summit Sales LLP	2,767.00 Cr			
	Electrical Material @ 18%	2,345.00 Dr			
	SGST @ 9%	211.05 Dr			
	Round Off	0.10 Cr			
	<i>being purchase of fp isolator against inv no: 8472 inv dt: 31/10/19 po no:62600 po dt: 23/10/19</i>				
	To (as per details)	Purchase	740	19,656.00	
	Rekha Pande Construction Contractor	2,57,712.00 Cr			
	Civil Work @ 18%	2,18,400.00 Dr			
	SGST @ 9%	19,656.00 Dr			
	<i>Being plastering work done at F Block 406, 407&408 against bil no:244, dt:1/11/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
7-Nov-19	To (as per details)	Purchase	742	47,161.80	
	S Arjun Construction Contractor	6,18,344.00 Cr			
	Civil Work @ 18%	5,24,020.00 Dr			
	SGST @ 9%	47,161.80 Dr			
	Round Off	0.40 Dr			
	<i>BEing civil work done towards F 401 to 405 against bill no:29, dt:26/10/19</i>				
	To (as per details)	Purchase	743	22,119.75	
	A Basha On Account	2,90,014.00 Cr			
	Painting Material 18%	2,45,775.00 Dr			
	SGST @ 9%	22,119.75 Dr			
	Round Off	0.50 Cr			
	<i>Being painting work done at flats F-001 to 009,102,104,109,203,204,206 & 209 vide bill.no.78</i>				
	To (as per details)	Purchase	744	49,215.60	
	S Arjun Construction Contractor	6,45,271.00 Cr			
	Civil Work @ 18%	5,46,840.00 Dr			
	SGST @ 9%	49,215.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work done at E block E 001 to 004 against bill no:027, dt:26/10/19</i>				
8-Nov-19	To (as per details)	Purchase	745	1,936.14	
	SLLP Common Expenditure	23,234.00 Cr			
	Admin & Marketing Common Expenses	21,512.67 Dr			
	SGST @ 9%	1,936.14 Dr			
	Tds on Professional Fee	2,151.00 Cr			
	Round Off	0.05 Dr			
	<i>Being on admin & marketing service chagres for the month of Oct-19 bill no:132, dt:4/11 /19</i>				
9-Nov-19	To (as per details)	Purchase	746	1,886.01	
	Praful Sanitary	24,728.00 Cr			
	Plumbing & Sanitary @ 18%	19,455.62 Dr			
	SGST @ 9%	1,886.01 Dr			
	Transportation Charges @ 18%	1,500.00 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of hdpe pipe,hdpe bend, elbow,pvc fta against inv no: 736, dt: 29/10 /19 po no: 62708 po dt: 28/10/19</i>				
	To (as per details)	Purchase	747	3,923.64	
	Dilpreet Tubes Pvt Ltd	51,444.00 Cr			
	Steel @ 18 %	42,796.00 Dr			
	Freight Charges @ 18%	800.00 Dr			
	SGST @ 9%	3,923.64 Dr			
	Round Off	0.72 Dr			
	<i>Being purchase of steel other ms round pipe against inv no: 1113, dt: 30/10/19 po no: 61268 po dt: 04/09/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
9-Nov-19	To (as per details)	Purchase	748	285.30	
	Praful Sanitary	3,741.00 Cr			
	Plumbing & Sanitary @ 18%	3,170.00 Dr			
	SGST @ 9%	285.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of pvc rigid elbow,pvc coupling,pvc solvent cement against inv no: 737, dt: 29/10/19 po no: 62707 po dt: 28/10/19</i>				
	To (as per details)	Purchase	749	611.44	
	Ganesh Tube Traders	8,017.00 Cr			
	Plumbing & Sanitary @ 18%	6,793.80 Dr			
	SGST @ 9%	611.44 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of plumbing gi nrv against inv no: 522, dt: 29/10/19 po no: 62716 po dt: 28/10/19</i>				
	To (as per details)	Purchase	750	37,182.24	
	Cemex Infra	4,87,500.00 Cr			
	Cement / Ready Mix @ 18 %	4,13,136.00 Dr			
	SGST @ 9%	37,182.24 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of pump ready mix concrete against inv no: 143, dt: 19/09/19 po no: 61306 po dt: 04/09/19</i>				
	To (as per details)	Purchase	751	207.90	
	P.Satish Kumar	2,726.00 Cr			
	Steel @ 18 %	2,310.00 Dr			
	SGST @ 9%	207.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of steel other ms z angle templates against inv no: 135 inv dt: 02/11/19 po no: 61246 po dt: 31/08/19</i>				
	To (as per details)	Purchase	756	3,073.14	
	Summit Sales LLP	40,292.00 Cr			
	Steel @ 18 %	34,146.00 Dr			
	SGST @ 9%	3,073.14 Dr			
	Round Off	0.28 Cr			
	<i>being purchase of steel other msz angle templates na against inv no:8579 inv dt: 07.11.19 po no: 62424 po dt: 17.10.2019</i>				
	To (as per details)	Purchase	757	3,090.58	
	Shah Traders	40,521.00 Cr			
	Steel @ 18 %	34,339.80 Dr			
	SGST @ 9%	3,090.58 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of MS L angle, rect pipe, sq rod vide billn o:2004, dt:30/10/19, po no:62467, po dt:19/10/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
9-Nov-19	To (as per details)	Purchase	758	304.65	
	Summit Sales LLP	4,554.00 Cr			
	Consumables @ 18%	3,385.00 Dr			
	SGST @ 9%	304.65 Dr			
	Consumables/ Tools Nil Rated	560.00 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of consumables mopping stick na nos,wiper other nos,bombay broom against inv no: 8418 inv dt: 28.10.19 po no: 62324 po dt: 15.10.19</i>				
	By (as per details)	Debit Note	10		176.03
	Cemex Infra	2,307.98 Dr			
	Cement / Ready Mix @ 18 %	1,955.92 Cr			
	SGST @ 9%	176.03 Cr			
	<i>Being short fall on material against bill no:143</i>				
	To (as per details)	Purchase	759	339.44	
	SVR Pumps & Allied Services	4,450.00 Cr			
	Repair & Maint Pumps 18%	3,771.50 Dr			
	SGST @ 9%	339.44 Dr			
	Round Off	0.38 Cr			
	<i>Being on repairing chagres of Pump against billn o:067, dt:19-10-19</i>				
11-Nov-19	To (as per details)	Purchase	762	94,592.25	
	Vasant Enterprises	12,40,210.00 Cr			
	Steel @ 18 %	10,51,025.00 Dr			
	SGST @ 9%	94,592.25 Dr			
	Round Off	0.50 Dr			
	<i>being purchase of tmt re bar vide bill no 747 dated 18-9-2019 po no 61627</i>				
	To (as per details)	Purchase	763	57,987.00	
	Vasant Enterprises	7,60,274.00 Cr			
	Steel @ 18 %	6,44,300.00 Dr			
	SGST @ 9%	57,987.00 Dr			
	<i>being purchase of tmt re bar vide bill no 746 dated 18-09-2019 po no 61671</i>				
12-Nov-19	To (as per details)	Purchase	764	93,150.90	
	Vasant Enterprises	12,21,312.00 Cr			
	Steel @ 18 %	10,35,010.00 Dr			
	SGST @ 9%	93,150.90 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of tmt re bar from vasant enterprises vide bill no : 19-20/749 dated 23 /9/19 po no : 61842</i>				
	To (as per details)	Purchase	765	97,707.60	
	Vasant Enterprises	12,81,056.00 Cr			
	Steel @ 18 %	10,85,640.00 Dr			
	SGST @ 9%	97,707.60 Dr			
	Round Off	0.80 Dr			
	<i>being purchase on steel tmt re bar from vasant enterprises vide bill no : 748 dated 23/9/19 po no :61843</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
14-Nov-19	To (as per details)	Purchase	766	56.25	
	Summit Sales LLP	738.00 Cr			
	Miscellaneous Expenses @ 18%	625.00 Dr			
	SGST @ 9%	56.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase on miscellaneous gi bucket vide bill no : 8205 dated : 15-10-2019 po no : 61829</i>				
	To (as per details)	Purchase	767	257.85	
	Summit Sales LLP	4,606.00 Cr			
	Consumables @ 18%	2,865.00 Dr			
	SGST @ 9%	257.85 Dr			
	Consumables @ 12 %	460.00 Dr			
	CGST @ 6%	27.60 Dr			
	SGST @ 6%	27.60 Dr			
	Consumables/ Tools Nil Rated	710.00 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase on consumables vide bill no : 8205 dated : 15-10-2019 po no :61829</i>				
	To (as per details)	Purchase	768	1,224.90	
	Summit Sales LLP	16,060.00 Cr			
	Electrical Material @ 18%	13,610.00 Dr			
	SGST @ 9%	1,224.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase on electrical material pvc pipe & junction box vide bill no : 8157 dated : 11-10-219 po no : 8157</i>				
	To (as per details)	Purchase	769	2,542.95	
	Summit Sales LLP	33,341.00 Cr			
	Plumbing & Sanitary @ 18%	7,215.00 Dr			
	SGST @ 9%	649.35 Dr			
	Consumables / Tools 18%	16,800.00 Dr			
	SGST @ 9%	1,512.00 Dr			
	Carpentry @18%	4,240.00 Dr			
	SGST @ 9%	381.60 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase on plumbing & sanitary , tools and carpentry vide bill no : 8156 dated : 11-10-2019 po no : 60993</i>				
	To (as per details)	Purchase	770	335.70	
	Summit Sales LLP	6,736.00 Cr			
	Miscellaneous Expenses @ 12%	1,870.00 Dr			
	CGST @ 6%	112.20 Dr			
	SGST @ 6%	112.20 Dr			
	Carpentry @18%	1,450.00 Dr			
	SGST @ 9%	130.50 Dr			
	Chemicals @ 18 %	1,380.00 Dr			
	SGST @ 9%	124.20 Dr			
	Printing & Stationery Nil Rated	240.00 Dr			
	Consumables / Tools 18%	900.00 Dr			
	SGST @ 9%	81.00 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase on miscellaneous , carpentry , chemicals , stationery and tools vide bill no : 8238 dated : 22-10-2019 po no : 61660</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
14-Nov-19	To (as per details)	Purchase	771	313.20	
	Summit Sales LLP	5,174.00 Cr			
	Consumables @ 18%	830.00 Dr			
	SGST @ 9%	74.70 Dr			
	Consumables/ Tools Nil Rated	415.00 Dr			
	Miscellaneous Expenses @ 18%	1,250.00 Dr			
	SGST @ 9%	112.50 Dr			
	Carpentry @18%	1,400.00 Dr			
	SGST @ 9%	126.00 Dr			
	Painting Material @ 28%	509.20 Dr			
	CGST @ 14%	71.29 Dr			
	SGST @ 14%	71.29 Dr			
	Round Off	0.82 Dr			
	<i>Being purchase on sponges , gi bucket , bombay brooms , plastic gampa and white cement vide bill no : 8412 dated : 28-10 -2019 po no : 62533</i>				
	To (as per details)	Purchase	772	314.10	
	Summit Sales LLP	5,344.00 Cr			
	Miscellaneous Expenses @ 18%	625.00 Dr			
	SGST @ 9%	56.25 Dr			
	Consumables @ 18%	2,865.00 Dr			
	SGST @ 9%	257.85 Dr			
	Consumables @ 12 %	460.00 Dr			
	CGST @ 6%	27.60 Dr			
	SGST @ 6%	27.60 Dr			
	Consumables/ Tools Nil Rated	710.00 Dr			
	Round Off	0.60 Dr			
	<i>being purchase on miscellaneous consumables vide bill no : 8205 dated : 15 -10-2019 po no : 61829</i>				
	To (as per details)	Purchase	773	98,431.20	
	Rekha Pande Construction Contractor	12,90,542.40 Cr			
	Civil Work @ 18%	10,93,680.00 Dr			
	SGST @ 9%	98,431.20 Dr			
	<i>Being purchase on civil work vide bill no : 245 dated : 11-11-2019</i>				
	To (as per details)	Purchase	774	49,215.60	
	S Arjun Construction Contractor	6,45,271.20 Cr			
	Civil Work @ 18%	5,46,840.00 Dr			
	SGST @ 9%	49,215.60 Dr			
	<i>Being civil work purchased vide bill no : 030 dated : 11-11-2019</i>				
15-Nov-19	To (as per details)	Purchase	775	1,315.44	
	Summit Sales LLP	17,246.88 Cr			
	Carpentry @18%	14,616.00 Dr			
	SGST @ 9%	1,315.44 Dr			
	<i>Being purchase on carpentrys wood vide bill no : 8514 dated : 02-11-19 po no : 62400</i>				
	To (as per details)	Purchase	776	514.41	
	Summit Sales LLP	6,744.52 Cr			
	Tiles @ 18%	5,715.70 Dr			
	SGST @ 9%	514.41 Dr			
	<i>Being purchase on tiles vitrified floor tiles vide bill no : 8059 dated : 4-10-2019 po no : 61784</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
15-Nov-19	To (as per details)	Purchase	777	100.35	
	Vivid World	1,316.00 Cr			
	Repair & Maint Computer @ 18%	1,115.00 Dr			
	SGST @ 9%	100.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase on laser toner refilling, toner drum toner blade vide bill no : 1440 dated : 8-11-19 po no :62987</i>				
	To (as per details)	Purchase	778	91.80	
	Elegant Enterprises	1,204.00 Cr			
	Electrical Material @ 18%	1,020.00 Dr			
	SGST @ 9%	91.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase on anchor switch socket combine vide bill no : 0387 dated : 19-10-2019 po no :62496</i>				
	To (as per details)	Purchase	779	122.85	
	Premier Engineering Corporation	1,611.00 Cr			
	Plumbing & Sanitary @ 18%	1,365.00 Dr			
	SGST @ 9%	122.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase on submersible starter vide bill no : 1142 dated : 4-11-19 po no : 62979</i>				
	To (as per details)	Purchase	780	18.00	
	Refill Zone	236.00 Cr			
	Computers/peripherals@ 18%	200.00 Dr			
	SGST @ 9%	18.00 Dr			
	<i>Being purchase on toner refill vide bill no : 2015 dated : 30-10-19 po no :62829</i>				
16-Nov-19	To (as per details)	Purchase	782	108.00	
	Gautham Enterprises	1,416.00 Cr			
	Office Expenses @ 18%	1,200.00 Dr			
	SGST @ 9%	108.00 Dr			
	<i>Being coffee machine hiring charges vide bill no : 1936 dated : 12-11-2019</i>				
18-Nov-19	To (as per details)	Purchase	783	304.65	
	Summit Sales LLP	4,554.00 Cr			
	Consumables @ 18%	3,385.00 Dr			
	SGST @ 9%	304.65 Dr			
	Consumables/ Tools Nil Rated	560.00 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase on consumables mopping , stick wiper , bombay brrom and phinyle vide bill no : 8418 dated : 28-10-2019 po no :62324</i>				
	To (as per details)	Purchase	784	3,006.72	
	Summit Sales LLP	39,421.44 Cr			
	Carpentry @18%	33,408.00 Dr			
	SGST @ 9%	3,006.72 Dr			
	<i>Being purchase on carpentry sal wood vide bill no :8598 dated : 8-11-2019 po no : 23-09-2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
18-Nov-19	To (as per details)	Purchase	786	645.30	
	Summit Sales LLP	8,461.00 Cr			
	Electrical Material @ 18%	7,170.00 Dr			
	SGST @ 9%	645.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase on electrical distribution board , and metal box vide bill no : 8515 dated : 02-11-2019</i>				
	To (as per details)	Purchase	787	5,080.32	
	Summit Sales LLP	66,609.00 Cr			
	Carpentry @18%	56,448.00 Dr			
	SGST @ 9%	5,080.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase on carpentry windows ai sliding vide bill no : 8597 dated : 8-11-2019 po no : 59884</i>				
	To (as per details)	Purchase	788	18.00	
	Prakash Hardware	236.00 Cr			
	Misc Exp Site Urd @18%	200.00 Dr			
	SGST @ 9%	18.00 Dr			
	<i>Being purchase of wall cutting blades vidr bill no : 293 dated :27-9-19</i>				
	To (as per details)	Purchase	789	32.40	
	Sri Victory Traders	425.00 Cr			
	Consumables / Tools 18%	360.00 Dr			
	SGST @ 9%	32.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase tools of nuts vide bill no : 635 dated : 24-8-19</i>				
19-Nov-19	To (as per details)	Purchase	790	2,661.21	
	Summit Sales LLP	34,891.00 Cr			
	Granite/stone@ 18%	29,569.05 Dr			
	SGST @ 9%	2,661.21 Dr			
	Round Off	0.47 Cr			
	<i>Being purchase of stone granite of sadarali grey vide bill no: 8659 dated : 12-11-19 po no : 62465</i>				
	To (as per details)	Purchase	791	190.80	
	Summit Sales LLP	2,502.00 Cr			
	Plumbing & Sanitary @ 18%	2,120.00 Dr			
	SGST @ 9%	190.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing pvc rigid pipe vide bill no : 8637 dated : 09-11-2019 po no : 62867</i>				
	To (as per details)	Purchase	792	4,673.52	
	Summit Sales LLP	61,275.04 Cr			
	Plumbing & Sanitary @ 18%	51,928.00 Dr			
	SGST @ 9%	4,673.52 Dr			
	<i>Being purchase of plumbing CPVC vide bill no : 8652 dated : 11-11-2019 po no : 62771</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
19-Nov-19	To (as per details)	Purchase	793	1,107.00	
	Summit Sales LLP	14,514.00 Cr			
	Plumbing & Sanitary @ 18%	12,300.00 Dr			
	SGST @ 9%	1,107.00 Dr			
	<i>Being purchase of plumbing PVC rigid pipe vide bill no : 8635 dated : 09-11-19 po no : 60993</i>				
	To (as per details)	Purchase	795	211.05	
	Gautham Traders	2,767.00 Cr			
	Steel @ 18 %	2,345.00 Dr			
	SGST @ 9%	211.05 Dr			
	Round Off	0.10 Cr			
	<i>Being Purchase of Steel vide bill no:555, dt:25-10-2019 & PO no:62468,dt:19-10-2019</i>				
	To (as per details)	Purchase	796	11.25	
	G.P.Buildcon Materials	148.00 Cr			
	Consumables @ 18%	125.00 Dr			
	SGST @ 9%	11.25 Dr			
	Round Off	0.50 Dr			
	<i>Being Purchase of Consumable Item vide bill no:GP/19-20/406,dt:30-10-2019 & PO no:62731,dt:29-10-2019</i>				
	To (as per details)	Purchase	797	400.14	
	Summit Sales LLP	5,246.00 Cr			
	Miscellaneous Expenses @ 18%	4,446.00 Dr			
	SGST @ 9%	400.14 Dr			
	Round Off	0.28 Cr			
	<i>Being Purchase of Blue Sheet vide bill no:8619,dt:08-11-2019 & PO no:62876,dt:05 -11-2019</i>				
	To (as per details)	Purchase	798	54.00	
	Summit Sales LLP	708.00 Cr			
	Carpentry @18%	200.00 Dr			
	Plumbing & Sanitary @ 18%	400.00 Dr			
	SGST @ 9%	54.00 Dr			
	<i>Being Purchase of Carpentry & Plumbing items vide bill no:8634,dt:09-11-2019 & PO no:62912,dt:06-11-2019</i>				
	To (as per details)	Purchase	799	442.80	
	Summit Sales LLP	5,806.00 Cr			
	Plumbing & Sanitary @ 18%	4,920.00 Dr			
	SGST @ 9%	442.80 Dr			
	Round Off	0.40 Dr			
	<i>Being Purchase of Plumbing item vide bill no:8636,dt:09-11-2019 & PO no:62868,dt:05 -11-2019</i>				
	To (as per details)	Purchase	800	9,262.53	
	Summit Sales LLP	1,21,442.00 Cr			
	Electrical Material @ 18%	1,02,917.00 Dr			
	SGST @ 9%	9,262.53 Dr			
	Round Off	0.06 Cr			
	<i>Being Purchase of Plumbing item vide bill no:8651,dt:11-11-2019 & PO no:62959,dt:07 -11-2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
19-Nov-19	To (as per details)	Purchase	802	231.30	
	Summit Sales LLP	3,033.00 Cr			
	Plumbing & Sanitary @ 18%	2,570.00 Dr			
	SGST @ 9%	231.30 Dr			
	Round Off	0.40 Dr			
	<i>Being Purchase of Plumbing items vide bill no:8638,dt:09-11-2019 & PO no:62965,dt:08-11-2019</i>				
	To (as per details)	Purchase	803	440.37	
	Summit Sales LLP	5,774.00 Cr			
	Electrical Material @ 18%	4,893.00 Dr			
	SGST @ 9%	440.37 Dr			
	Round Off	0.26 Dr			
	<i>Being Purchase of Electrical items vide bill no:8639,dt:09-11-2019 & PO no:62937,dt:06-11-2019</i>				
	To (as per details)	Purchase	804	90.00	
	Summit Sales LLP	5,531.00 Cr			
	Consumables / Tools @12 %	3,885.00 Dr			
	CGST @ 6%	233.10 Dr			
	SGST @ 6%	233.10 Dr			
	Electrical Material @ 18%	1,000.00 Dr			
	SGST @ 9%	90.00 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material and tools vide bill no : 8640 dated : 09-11-2019 po no : 62914</i>				
	To (as per details)	Purchase	805	43.20	
	L K Choudhary	566.00 Cr			
	Consumables / Tools 18%	480.00 Dr			
	SGST @ 9%	43.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of tools vide bill no : 649 dated : 15-10-2019</i>				
20-Nov-19	To (as per details)	Purchase	806	40.50	
	Shah Enterprises	531.00 Cr			
	Consumables @ 18%	450.00 Dr			
	SGST @ 9%	40.50 Dr			
	<i>Being amt transfer to shah enterprises towards purchase of spray gun against bil no:762</i>				
21-Nov-19	To (as per details)	Purchase	807	5,938.29	
	A Basha On Account	77,198.00 Cr			
	Painting Material 18%	65,981.00 Dr			
	SGST @ 9%	5,938.29 Dr			
	Tds on Contractor @ 1%	660.00 Cr			
	Round Off	0.42 Dr			
	<i>Being painting work done at g block stair case 1 & 2 vide bill no : 079 dated :14-11-19</i>				
	To (as per details)	Purchase	809	261.00	
	Premier Engineering Corporation	3,422.00 Cr			
	Electrical Material @ 18%	2,900.00 Dr			
	SGST @ 9%	261.00 Dr			
	<i>Being purchase of electrical material isolator 4P 40A and 2P 40A vide bill no : 1212 dated : 13-11-19 po no :63093</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
21-Nov-19	To (as per details)	Purchase	810	67.50	
	Shiv Shakti Machine Tools Hardware and Electricals	885.00 Cr			
	Consumables / Tools 18%	750.00 Dr			
	SGST @ 9%	67.50 Dr			
	Being purchase of tools cut off wheel vide bill no : 3088 dated : 12-11-19 po no : 63030				
	To (as per details)	Purchase	811	990.91	
	Praful Sanitary	12,992.00 Cr			
	Plumbing & Sanitary @ 18%	11,010.15 Dr			
	SGST @ 9%	990.91 Dr			
	Round Off	0.03 Dr			
	Being purchase of plumbing and sanitary 500mm orissa pan , pvc long bend and pvc flush tank vide bill no : 789 dated : 11-11-19 po no : 62957				
	To (as per details)	Purchase	812	12,303.90	
	A Basha On Account	1,61,318.00 Cr			
	Painting Material 18%	1,36,710.00 Dr			
	SGST @ 9%	12,303.90 Dr			
	Round Off	0.20 Dr			
	Being painting work done at F block flat vide bill no: 081 dated : 20-11-19				
22-Nov-19	To (as per details)	Purchase	814	238.14	
	Summit Sales LLP	3,122.28 Cr			
	Painting Material 18%	2,646.00 Dr			
	SGST @ 9%	238.14 Dr			
	Being purchahse of paintaing material wall care putti vide bill no : 8691 dated : 14-11-2019 po no : 63018				
	To (as per details)	Purchase	815	205.92	
	Summit Sales LLP	2,700.00 Cr			
	Electrical Material @ 18%	2,288.00 Dr			
	SGST @ 9%	205.92 Dr			
	Round Off	0.16 Dr			
	Being purchase of electrical material conducting junction box , pvc board , distribution board vide bill no : 8689 dated : 14-11-2019 po no : 63052				
	To (as per details)	Purchase	816	97.38	
	Summit Sales LLP	2,940.00 Cr			
	Consumables @ 18%	1,082.00 Dr			
	SGST @ 9%	97.38 Dr			
	Consumables @ 12 %	1,335.00 Dr			
	CGST @ 6%	80.10 Dr			
	SGST @ 6%	80.10 Dr			
	Consumables / Tools @ 5%	160.00 Dr			
	CGST @ 2.5%	4.00 Dr			
	SGST @ 2.5%	4.00 Dr			
	Round Off	0.04 Dr			
	Being purchase of consumables acid , lisol cleaning liquid , colin , dettol , cleaning cloth vide bill no : 8694 dated : 14-11-2019 po no : 63047				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
22-Nov-19	To (as per details)	Purchase	817	108.18	
	Summit Sales LLP	1,418.36 Cr			
	Carpentry @18%	1,202.00 Dr			
	SGST @ 9%	108.18 Dr			
	<i>Being purchase on carpentry holdfast , ms nails and wooden screws vide bill no : 8693 dated : 14-11-2019 po no : 63105</i>				
	To (as per details)	Purchase	819	5,814.29	
	Summit Sales LLP	76,232.00 Cr			
	Tiles @ 18%	64,603.26 Dr			
	SGST @ 9%	5,814.29 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of tiles vide bill no : 8719 dated : 15-11-2019 po no : 62308</i>				
	To (as per details)	Purchase	820	116.55	
	Summit Sales LLP	1,528.00 Cr			
	Consumables @ 18%	1,295.00 Dr			
	SGST @ 9%	116.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of consumables dust pan bucket vide bill no : 8692 dated : 14-11-2019 po no : 62324</i>				
28-Nov-19	To (as per details)	Purchase	823	18,622.80	
	Rekha Pande Mobilisation Account	2,44,165.00 Cr			
	Civil Work @ 18%	2,06,920.00 Dr			
	SGST @ 9%	18,622.80 Dr			
	Round Off	0.60 Cr			
	<i>Being purchase of civil work done at F block vide bill no : 246 dated : 25-11-19</i>				
	To (as per details)	Purchase	824	13,330.80	
	S Arjun Mobilization Account	1,74,782.00 Cr			
	Civil Work @ 18%	1,48,120.00 Dr			
	SGST @ 9%	13,330.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of civil work done at F block vide bill no : 031 dated : 25-11-19</i>				
29-Nov-19	To (as per details)	Purchase	825	1,026.57	
	SLLP Logistics	12,319.00 Cr			
	PO Service Charges	11,406.37 Dr			
	SGST @ 9%	1,026.57 Dr			
	Round Off	0.49 Dr			
	Tds on Professional Fee	1,141.00 Cr			
	<i>Being service charges on po's for the month of july - 19 vide bill no : SSLOG/721 dated : 29-11-2019</i>				
	To (as per details)	Purchase	826	5,400.00	
	Nandana Fire Protection	70,800.00 Cr			
	Plumbing & Sanitary @ 18%	60,000.00 Dr			
	SGST @ 9%	5,400.00 Dr			
	<i>Being purchase of sprinkler fabrication work for F&G block cellar vide bill no : 013 dated : 25-11-19 dated : 25-11-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
30-Nov-19	To (as per details)	Purchase	828	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of laser toner refilling vide bill no : 1449 dated : 15-11-19 po no : 63441</i>				
	To (as per details)	Purchase	829	156.60	
	Sri Raja Rajeshwara Traders	2,053.00 Cr			
	Consumables @ 18%	1,740.00 Dr			
	SGST @ 9%	156.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of miscellaneous gi wire vide bill no : 0707 dated : 21-11-19 po no : 63294</i>				
	To (as per details)	Purchase	830	25,209.90	
	Akash Steels	3,30,530.00 Cr			
	Steel @ 18 %	2,78,110.00 Dr			
	Freight Charges @ 18%	1,000.00 Dr			
	Transportation Charges @ 18%	1,000.00 Dr			
	SGST @ 9%	25,209.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of steel vide bill no : 0189 dated : 21-11-19 po no : 63282</i>				
	To (as per details)	Purchase	831	583.20	
	Summit Sales LLP	7,646.00 Cr			
	Plumbing & Sanitary @ 18%	6,480.00 Dr			
	SGST @ 9%	583.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing pvc loft tank vide bill no : 8774 dated : 18-11-2019 po no : 63173</i>				
	To (as per details)	Purchase	832	2,119.50	
	Summit Sales LLP	27,789.00 Cr			
	Chemicals @ 18 %	17,255.00 Dr			
	SGST @ 9%	1,552.95 Dr			
	Plumbing & Sanitary @ 18%	5,775.00 Dr			
	SGST @ 9%	519.75 Dr			
	Painting Material 18%	520.00 Dr			
	SGST @ 9%	46.80 Dr			
	<i>Being purchase of chemicals , plumbing and paints vide bill no : 8775 dated : 18-11-19 po no : 63206</i>				
	To (as per details)	Purchase	833	390.51	
	Summit Sales LLP	5,120.00 Cr			
	Plumbing & Sanitary @ 18%	3,639.00 Dr			
	SGST @ 9%	327.51 Dr			
	Carpentry @18%	700.00 Dr			
	SGST @ 9%	63.00 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of plumbing green hose pipe and carpentry plastic gampa vide bill no : 8776 dated : 18-11-19 po no : 62838</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
30-Nov-19	To (as per details)	Purchase	834	5.40	
	Summit Sales LLP	2,804.00 Cr			
	Printing & Stationery @ 18%	60.00 Dr			
	SGST @ 9%	5.40 Dr			
	Printing & Stationery @ 12%	2,440.00 Dr			
	CGST @ 6%	146.40 Dr			
	SGST @ 6%	146.40 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of stationery A4 paper , stapler pin vide bill no : 8777 dated : 18-11-19 po no :62699</i>				
	To (as per details)	Purchase	835	1,533.24	
	Summit Sales LLP	20,102.48 Cr			
	Electrical Material @ 18%	17,036.00 Dr			
	SGST @ 9%	1,533.24 Dr			
	<i>Being purchase of electrical wires service wire & telephone wire vide bill no : 8778 dated : 18-11-19 po no : 62959</i>				
	To (as per details)	Purchase	837	6,286.57	
	Summit Sales LLP	82,424.00 Cr			
	Carpentry @18%	69,850.80 Dr			
	SGST @ 9%	6,286.57 Dr			
	Round Off	0.06 Dr			
	<i>Being purchase of carpentry doors hardware vide bill no : 8808 dated : 20-11-19 po no : 63277</i>				
	To (as per details)	Purchase	838	197.64	
	Summit Sales LLP	2,591.00 Cr			
	Consumables / Tools 18%	2,196.00 Dr			
	SGST @ 9%	197.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of tools hacksaw blade consumables plastic blue sheet vide bill no : 8809 dated : 20-11-19 po no : 63046</i>				
	To (as per details)	Purchase	839	2,679.76	
	Summit Sales LLP	35,135.00 Cr			
	Carpentry @18%	29,775.06 Dr			
	SGST @ 9%	2,679.76 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase of carpentry windows Al sliding 3 track window vide bill no : 8814 dated : 21-11-19 po no :59884</i>				
	To (as per details)	Purchase	840	6,060.76	
	Summit Sales LLP	79,463.00 Cr			
	Carpentry @18%	67,341.75 Dr			
	SGST @ 9%	6,060.76 Dr			
	Round Off	0.27 Cr			
	<i>Being purchase of carpentry windows Al openable and sliding vide bill no : 8817 dated : 21-11-19 po no : 59926</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
30-Nov-19	To (as per details)	Purchase	841	2,254.75	
	Summit Sales LLP	29,562.00 Cr			
	Granite/stone@ 18%	25,052.73 Dr			
	SGST @ 9%	2,254.75 Dr			
	Round Off	0.23 Cr			
	<i>Being purchase of stone granite black vide bill no :8839 dated : 22-11-19 po no : 63132</i>				
	To (as per details)	Purchase	842	554.49	
	Summit Sales LLP	8,660.00 Cr			
	Consumables/ Tools Nil Rated	1,390.00 Dr			
	Consumables / Tools 18%	4,861.00 Dr			
	SGST @ 9%	437.49 Dr			
	Carpentry @18%	1,300.00 Dr			
	SGST @ 9%	117.00 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of consumables bombay grooms , sponges , wall care putti hardware ss screws vide bill no : 8841 dated : 20-11-19 po no : 63333</i>				
	To (as per details)	Purchase	843	99.00	
	Summit Sales LLP	1,298.00 Cr			
	Electrical Material @ 18%	1,100.00 Dr			
	SGST @ 9%	99.00 Dr			
	<i>Being purchase of electrical PVC bend and insulation tape vide bill no : 8842 dated : 22-11-19 po no : 63380</i>				
	To (as per details)	Purchase	846	1,258.27	
	Summit Sales LLP	16,497.00 Cr			
	Tiles @ 18%	13,980.78 Dr			
	SGST @ 9%	1,258.27 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of tiles vide bill no : 8927 dated : 28-11-19 po no : 62308</i>				
	To (as per details)	Purchase	848	697.68	
	Summit Sales LLP	9,147.00 Cr			
	Electrical Material @ 18%	7,752.00 Dr			
	SGST @ 9%	697.68 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of electrical material wires cu multistand wires vide bill no : 8936 dated : 30-11-19 po no : 63491</i>				
	To (as per details)	Purchase	849	3,933.72	
	Summit Sales LLP	51,575.00 Cr			
	Plumbing & Sanitary @ 18%	43,708.00 Dr			
	SGST @ 9%	3,933.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of plumbing cpvc pipe.cpvc elbow,cpvc tee,cpvc reducer vide inv no: 8946, dt: 30.11.19 po no: 63533, dt: 28.11.19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
30-Nov-19	To (as per details)	Purchase	850	791.91	
	Dilpreet Tubes Pvt Ltd	10,383.00 Cr			
	Steel Tubes @ 18%	8,799.00 Dr			
	SGST @ 9%	791.91 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of steel tubes vide bill no : 1281 dated : 30-11-19 po no : 63518</i>				
	By (as per details)	Journal	JV\30		9,29,232.00
	Credit GST Receivable	18,58,464.00 Dr			
	SGST @ 9%	9,29,232.00 Cr			
	<i>Being amount transfered</i>				
2-Dec-19	To (as per details)	Purchase	851	213.57	
	SSLLP Logistics	2,563.00 Cr			
	CR Consultation Charges @18%	2,373.00 Dr			
	SGST @ 9%	213.57 Dr			
	Tds on Professional Fee	237.00 Cr			
	Round Off	0.14 Cr			
	<i>Being cr consultation charges for the month of nov - 19 vide bill no : SSLOG/727</i>				
	To (as per details)	Purchase	852	414.00	
	SSLLP Logistics	4,968.00 Cr			
	Admin Service Charges @ 18%	4,600.00 Dr			
	SGST @ 9%	414.00 Dr			
	Tds on Professional Fee	460.00 Cr			
	<i>Being admin service charges (audit report) charges for the month of nov - 19 vide bill no : SSLOG/740</i>				
4-Dec-19	To (as per details)	Purchase	853	855.00	
	SSLLP Logistics	10,260.00 Cr			
	QC Charges @ 18%	9,500.00 Dr			
	SGST @ 9%	855.00 Dr			
	Tds on Professional Fee	950.00 Cr			
	<i>Being QC charges for the month of nov - 19 vide bill no : SSLOG/748 dated : 30-11-2019</i>				
6-Dec-19	To (as per details)	Purchase	854	562.41	
	Elegant Enterprises	7,374.00 Cr			
	Electrical Material @ 18%	6,249.00 Dr			
	SGST @ 9%	562.41 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of electrical material legrand 20amps 4 pole mcb , bulkhead fitting , anchor 6 amps vide bill no : 0454 dated : 20-11-19 po no : 63293</i>				
	To (as per details)	Purchase	855	622.08	
	Radiant Systems	8,156.00 Cr			
	Steel @ 18 %	6,912.00 Dr			
	SGST @ 9%	622.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of steel matt etching ss name plates vide bill no : 048 dated : 26-11-19 po no : 62948</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
6-Dec-19	To (as per details)	Purchase	856	1,096.11	
	SSLLP Logistics	13,153.00 Cr			
	PO Service Charges	12,179.00 Dr			
	SGST @ 9%	1,096.11 Dr			
	Tds on Professional Fee	1,218.00 Cr			
	Round Off	0.22 Cr			
	<i>Being service charges on po for the month of aug -19 vide bill no :SSLOG/765</i>				
7-Dec-19	To (as per details)	Purchase	858	1,489.50	
	SSLLP Logistics	19,198.00 Cr			
	Goods Transportation Chagres@ 18%	16,550.00 Dr			
	SGST @ 9%	1,489.50 Dr			
	Tds on Contractor @ 2%	331.00 Cr			
	<i>Being on delivery Vans transportation chagres for the month of Dec-19 against billn o:779, dt:4/12/19</i>				
	To (as per details)	Purchase	859	17,103.81	
	Cemex Infra	2,24,250.00 Cr			
	Cement / Ready Mix @ 18 %	1,90,042.37 Dr			
	SGST @ 9%	17,103.81 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of ready mix concrete vide bill no : 200 dated : 27-11-19 po no : 61934</i>				
	By (as per details)	Debit Note	11		550.45
	Cemex Infra	7,217.00 Dr			
	Cement / Ready Mix @ 18 %	6,116.10 Cr			
	SGST @ 9%	550.45 Cr			
	<i>Being material short received against bill no : 200 dated : 27-11-19 po no : 61934</i>				
	To (as per details)	Purchase	860	376.56	
	Sri Balaji Enterprises	4,937.00 Cr			
	Carpentry @18%	4,184.00 Dr			
	SGST @ 9%	376.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of carpentry flush door vide bill no : 124 dated : 4-12-19 po no : 63416</i>				
	To (as per details)	Purchase	861	49.95	
	Vivid World	655.00 Cr			
	Computers/peripherals@ 18%	555.00 Dr			
	SGST @ 9%	49.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of HP 12A laser toner refilling vide bill no : 1470 dated : 29-11-19 po no : 63756</i>				
	To (as per details)	Purchase	862	14.40	
	Venkataramana Stationery and Binding Works	189.00 Cr			
	Printing & Stationery @ 18%	160.00 Dr			
	SGST @ 9%	14.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of cheque folder vide bill no : 982 dated : 28-11-19 po no : 63334</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
9-Dec-19	To (as per details)	Purchase	864	763.99	
	Patel & Co	10,017.00 Cr			
	Plumbing & Sanitary @ 18%	8,488.80 Dr			
	SGST @ 9%	763.99 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of plumbing B1810105 fitting vide bill no : 1732 dated : 26-11-19 po no : 63250</i>				
12-Dec-19	To (as per details)	Purchase	868	191.10	
	Summit Sales LLP	2,937.00 Cr			
	Carpentry @18%	960.00 Dr			
	SGST @ 9%	86.40 Dr			
	Consumables / Tools @12 %	1,295.00 Dr			
	SGST @ 9%	77.70 Dr			
	Consumables / Tools 18%	300.00 Dr			
	SGST @ 9%	27.00 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of carpentry and tools labour helmet vide bill no : 8996 dated : 04 -12-19 pono :63692</i>				
	To (as per details)	Purchase	869	2,346.57	
	Summit Sales LLP	30,766.00 Cr			
	Plumbing & Sanitary @ 18%	26,073.00 Dr			
	SGST @ 9%	2,346.57 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of plumbing material PVC single pocket , bend plain , end cap vide bill no :9001 dated : 4-12-19 po no : 63700</i>				
	To (as per details)	Purchase	870	1,266.48	
	Summit Sales LLP	16,605.00 Cr			
	Carpentry @18%	14,072.00 Dr			
	SGST @ 9%	1,266.48 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of carpentry panel door vide bill no :8955 dated : 02-12-19 po no : 63382</i>				
14-Dec-19	To (as per details)	Purchase	873	22.50	
	Varun Enterprises	295.00 Cr			
	Electrical Material @ 18%	250.00 Dr			
	SGST @ 9%	22.50 Dr			
	<i>Being on purchase of Abolts against bil no:214</i>				
	To (as per details)	Purchase	874	45.36	
	Varun Enterprises	594.00 Cr			
	Electrical Material @ 18%	504.00 Dr			
	SGST @ 9%	45.36 Dr			
	Round Off	0.72 Cr			
	<i>Being on purchase of iron bolts against bil no:213</i>				
	To (as per details)	Purchase	875	19.08	
	Krishna Hardware & Electricals	250.00 Cr			
	Consumables / Tools 18%	212.00 Dr			
	SGST @ 9%	19.08 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of screws against bil no:2468</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
14-Dec-19	To (as per details)	Purchase	877	270.00	
	KGM And Co	3,240.00 Cr			
	Consultancy Fees @ 18%	3,000.00 Dr			
	SGST @ 9%	270.00 Dr			
	Tds on Professional Fee	300.00 Cr			
	<i>Being on professional chagres for filling Q1 of FY:19-20 Q4 fy:17-18, Q2 fy:19-20 Q 3 for fy:16-17 against bill no:402</i>				
	To (as per details)	Purchase	878	1,169.88	
	SLLP Common Expenditure	14,038.00 Cr			
	Admin & Marketing Common Expenses	12,998.71 Dr			
	SGST @ 9%	1,169.88 Dr			
	Tds on Professional Fee	1,300.00 Cr			
	Round Off	0.47 Cr			
	<i>Being on admin & markting servicce charges for the month of Nov-19 bill no:192</i>				
17-Dec-19	To (as per details)	Purchase	879	37,858.73	
	Vasant Enterprises	4,96,370.00 Cr			
	Steel @ 18 %	4,20,652.50 Dr			
	SGST @ 9%	37,858.73 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of steel tmt re bar vide bill no : 757 dated : 06-12-19 po no : 63778</i>				
18-Dec-19	To (as per details)	Purchase	880	175.05	
	Summit Sales LLP	2,295.00 Cr			
	Consumables / Tools 18%	1,945.00 Dr			
	SGST @ 9%	175.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of consumables dust pan , dettol vide bill no : 9058 dated : 07-12-19 po no : 63787</i>				
	To (as per details)	Purchase	881	138.78	
	Summit Sales LLP	2,867.00 Cr			
	Electrical Material @ 18%	642.00 Dr			
	SGST @ 9%	57.78 Dr			
	Consumables / Tools @12 %	935.00 Dr			
	CGST @ 6%	56.10 Dr			
	SGST @ 6%	56.10 Dr			
	Consumables / Tools 18%	900.00 Dr			
	SGST @ 9%	81.00 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of electrical MCB , gova rope and labour helmet vide bill no : 9057 dated : 07-12-19 po no : 63786</i>				
	To (as per details)	Purchase	883	76,269.60	
	Vasant Enterprises	9,99,979.00 Cr			
	Steel @ 18 %	8,47,440.00 Dr			
	SGST @ 9%	76,269.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of steel tmt re bar vide bill no : 754 dated : 6-12-19 po no : 63900</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
18-Dec-19	To (as per details)	Purchase	884	14,872.90	
	S L Infra	1,95,000.00 Cr			
	Cement / Ready Mix @ 18 %	1,65,254.40 Dr			
	SGST @ 9%	14,872.90 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of ready mix cement vide bill no : 201 dated : 01-12-19 pono : 63070</i>				
	To (as per details)	Purchase	885	732.20	
	Obel Systems Pvt Ltd	9,600.00 Cr			
	Computers/peripherals@ 18%	8,135.60 Dr			
	SGST @ 9%	732.20 Dr			
	<i>Being purchase of d link wireless router vide bill no : 15363 dated : 10-12-19 po no : 63593</i>				
19-Dec-19	To (as per details)	Purchase	886	3,847.07	
	SLLP Logistics	46,164.00 Cr			
	PO Service Charges	42,745.21 Dr			
	SGST @ 9%	3,847.07 Dr			
	Round Off	0.35 Cr			
	Tds on Professional Fee	4,275.00 Cr			
	<i>Being service charges on PO's for the month of sep -19 vide bill no : SSLOG/805 dated : 17-12-19</i>				
20-Dec-19	To (as per details)	Purchase	887	404.55	
	Sree Venkata Durga Anjaneya Steel Tubes	5,304.00 Cr			
	Carpentry @18%	4,495.00 Dr			
	SGST @ 9%	404.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of carpentry 10mm bolt , nuts , washer vide bill no : 2115 dated : 12 -12-19 po no : 63839</i>				
	To (as per details)	Purchase	888	72.00	
	Elegant Enterprises	944.00 Cr			
	Electrical Material @ 18%	800.00 Dr			
	SGST @ 9%	72.00 Dr			
	<i>Being purchase of elecctrical 20mm x 72pcs base saddles vide bill no.0491 dt:06.12.19 po no.63800 dt:5.12.19.</i>				
	To (as per details)	Purchase	889	64.80	
	Shiv Shakti Machine Tools Hardware and Electricals	850.00 Cr			
	Consumables / Tools 18%	720.00 Dr			
	SGST @ 9%	64.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of toll drill bit 16 x 150 mm nos-4 vide bill no.2019-20/3564/SS DT:12.12.19 po dt:63840 dt:06.12.19.</i>				
	To (as per details)	Purchase	890	164.25	
	Elegant Enterprises	2,154.00 Cr			
	Electrical Material @ 18%	1,825.00 Dr			
	SGST @ 9%	164.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of electrical material bulkhead fitting and philips clear lamp vide bill no : 0483 dated : 05-12-19 po no : 63760</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
20-Dec-19	To (as per details)	Purchase	891	398.16	
	Elegant Enterprises	5,220.00 Cr			
	Electrical Material @ 18%	4,424.00 Dr			
	SGST @ 9%	398.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of electrical material legrand 20amps , 10amps , vide bill no : 0490 dated : 06-12-19 po no : 63760</i>				
	To (as per details)	Purchase	893	3,671.34	
	Praful Sanitary	48,135.00 Cr			
	Plumbing & Sanitary @ 18%	38,792.71 Dr			
	SGST @ 9%	3,671.34 Dr			
	Transportation Charges @ 18%	2,000.00 Dr			
	Round Off	0.39 Cr			
	<i>Being purchase of plumbing and sanitary 160x3000mm pvc pipe , pvc coupler , end cap vide bill no : PS/19-20/909 dated : 10-12-19 po no : 63821</i>				
21-Dec-19	To (as per details)	Purchase	894	1,599.81	
	SLLP Logistics	19,197.00 Cr			
	PO Service Charges	17,775.66 Dr			
	SGST @ 9%	1,599.81 Dr			
	Tds on Professional Fee	1,778.00 Cr			
	Round Off	0.28 Cr			
	<i>Being on PO service chagres for the month of Oct-19 bil no:823</i>				
	To (as per details)	Purchase	895	242.37	
	SVR Pumps & Allied Services	3,178.00 Cr			
	Repair & Maint Pumps 18%	2,693.00 Dr			
	SGST @ 9%	242.37 Dr			
	Round Off	0.26 Dr			
	<i>Bleng amt spent towards repairing chagres for Pumps against bill no:74, dt:12/12/19</i>				
	To (as per details)	Purchase	898	49,215.60	
	S Arjun Mobilization Account	6,45,271.00 Cr			
	Civil Work @ 18%	5,46,840.00 Dr			
	SGST @ 9%	49,215.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work done towards e-301 to 304 vide bill no : 033 dated : 17-12-19</i>				
	To (as per details)	Purchase	899	569.70	
	Summit Sales LLP	7,469.00 Cr			
	Plumbing & Sanitary @ 18%	6,330.00 Dr			
	SGST @ 9%	569.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing CPVC elbow , tee end cap vide bill no : 9067 dated : 09-12-19 po no : 63533</i>				
	To (as per details)	Purchase	900	45.00	
	Shiv Shakti Machine Tools Hardware and Electricals	590.00 Cr			
	Consumables / Tools 18%	500.00 Dr			
	SGST @ 9%	45.00 Dr			
	<i>Being purchase of tools cut off wheel vide bill no : 3501 dated : 09-12-19 po no : 63693</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
21-Dec-19	To (as per details)	Purchase	901	194.13	
	Praful Sanitary	2,545.00 Cr			
	Plumbing & Sanitary @ 18%	2,157.05 Dr			
	SGST @ 9%	194.13 Dr			
	Round Off	0.31 Cr			
	<i>Being purchase of plumbing GI plug vide bill no : 880 dated : 04-12-19 po no : 63671</i>				
	To (as per details)	Purchase	902	712.80	
	A Basha On Account	9,346.00 Cr			
	Painting Material 18%	7,920.00 Dr			
	SGST @ 9%	712.80 Dr			
	Round Off	0.40 Dr			
	<i>Being painting work done at B-307, G-409 & C-405 vide bill no : 083 dated : 16-12-19</i>				
23-Dec-19	To (as per details)	Purchase	903	1,074.33	
	Summit Sales LLP	14,086.00 Cr			
	Plumbing & Sanitary @ 18%	11,937.00 Dr			
	SGST @ 9%	1,074.33 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of plumbing PVC single socket pipe , rigid pipe vide bill no : 9070 dated : 09-12-19 po no : 63700</i>				
26-Dec-19	To (as per details)	Purchase	904	1,547.78	
	Praful Sanitary	20,293.00 Cr			
	Plumbing & Sanitary @ 18%	17,197.60 Dr			
	SGST @ 9%	1,547.78 Dr			
	Round Off	0.08 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of plumbing GI tee , Gi union, gi pipe gate valve vide bill no : 879 dated : 4-12-19 po no : 63670</i>				
	To (as per details)	Purchase	906	260.55	
	Summit Sales LLP	3,416.00 Cr			
	Plumbing & Sanitary @ 18%	2,895.00 Dr			
	SGST @ 9%	260.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing PVC single socket pipe vide bill no : 9102 dated :12-12-19 po no : 63700</i>				
	To (as per details)	Purchase	907	3,332.34	
	Summit Sales LLP	43,691.00 Cr			
	Electrical Material @ 18%	37,026.00 Dr			
	SGST @ 9%	3,332.34 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of electrical material modular plate , modular socket , switch vide bill no : 9098 dated : 12-12-19 po no : 63903</i>				
	To (as per details)	Purchase	908	1,645.56	
	Summit Sales LLP	21,575.00 Cr			
	Electrical Material @ 18%	18,284.00 Dr			
	SGST @ 9%	1,645.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of electrical material modular step dimmer , switch blank , change over amps , plate vide bill no : 9099 dated : 12-12-19 po no : 63909</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
26-Dec-19	To (as per details)	Purchase	909	1,777.05	
	Summit Sales LLP	23,299.00 Cr			
	Electrical Material @ 18%	19,745.00 Dr			
	SGST @ 9%	1,777.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of electrical material Ai service wire , tv wire , telephone wire vide bill no : 9097 dated : 11-12-19 po no :63902</i>				
	To (as per details)	Purchase	910	423.00	
	Summit Sales LLP	5,546.00 Cr			
	Carpentry @18%	4,700.00 Dr			
	SGST @ 9%	423.00 Dr			
	<i>Being purchase of electrical material binding wire vide bill no : 9076 dated : 10-12-19 po no : 63791</i>				
	To (as per details)	Purchase	911	697.50	
	Summit Sales LLP	9,145.00 Cr			
	Plumbing & Sanitary @ 18%	7,750.00 Dr			
	SGST @ 9%	697.50 Dr			
	<i>Being purchase of plumbing PVC pipe vide bill no : 9101 dated : 12-12-19 po no : 63822</i>				
	To (as per details)	Purchase	912	1,448.55	
	Summit Sales LLP	18,992.00 Cr			
	Plumbing & Sanitary @ 18%	16,095.00 Dr			
	SGST @ 9%	1,448.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing PVC nahani trap , bend , single socket pipe , plaintee and tee with door vide bill no : 9100 dated : 12-12-19 po no : 63823</i>				
	To (as per details)	Purchase	913	8,228.79	
	Summit Sales LLP	1,07,889.00 Cr			
	Electrical Material @ 18%	91,431.00 Dr			
	SGST @ 9%	8,228.79 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase of electrical material cu multistand wires yellow , black , red , green , blue ai service wire vide bill no : 8995 dated : 04-12-19 po no : 63491</i>				
28-Dec-19	To (as per details)	Purchase	914	54.00	
	Sri Victory Traders	708.00 Cr			
	Consumables / Tools 18%	600.00 Dr			
	SGST @ 9%	54.00 Dr			
	<i>Being on purchase of pips, bolts against bill no:1283, dt:24/12/19</i>				
	To (as per details)	Purchase	915	49.68	
	Prakash Hardware	652.00 Cr			
	Plumbing & Sanitary @ 18%	552.00 Dr			
	SGST @ 9%	49.68 Dr			
	Round Off	0.64 Dr			
	<i>Being on purchase of plumbing material elbow towards f block plumbing work bill no:560</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
28-Dec-19	To (as per details)	Purchase	917	7,276.79	
	Summit Sales LLP	95,407.00 Cr			
	Carpentry @18%	80,853.20 Dr			
	SGST @ 9%	7,276.79 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of carpentry panel door , ss cylindrical lock vide bill no : 9153 dated : 14 -12-19 po no : 63929</i>				
30-Dec-19	To (as per details)	Purchase	918	32,394.60	
	Mahaveer Glass Plywood Hardware	4,24,729.00 Cr			
	Carpentry @18%	3,59,940.00 Dr			
	SGST @ 9%	32,394.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of carpentry glass vide bill no : 567 dated : 26-12-19 po no : 59897</i>				
	To (as per details)	Purchase	920	54,684.00	
	S Arjun Mobilization Account	7,16,968.00 Cr			
	Civil Work @ 18%	6,07,600.00 Dr			
	SGST @ 9%	54,684.00 Dr			
	<i>Being civil work done towards E-001 to 004 & 101 to 104 vide bill no : 034 dated :18-12-19</i>				
	To (as per details)	Purchase	921	66,654.00	
	Rekha Pande Mobilesation Account	8,73,908.00 Cr			
	Civil Work @ 18%	7,40,600.00 Dr			
	SGST @ 9%	66,654.00 Dr			
	<i>Being civil work done towards E -005 to 009 , 105 to 109 vide bill no 249 dated : 18-12-19</i>				
	To (as per details)	Purchase	922	2,335.21	
	A Basha On Account	30,617.00 Cr			
	Painting Material 18%	25,946.73 Dr			
	SGST @ 9%	2,335.21 Dr			
	Round Off	0.15 Cr			
	<i>Being painting work done towards F & G block driveway slab vide bill no : 086 dated : 24-12-19</i>				
	To (as per details)	Purchase	923	436.50	
	Summit Sales LLP	5,723.00 Cr			
	Electrical Material @ 18%	4,850.00 Dr			
	SGST @ 9%	436.50 Dr			
	<i>Being purchase of electrical material PVC pipe , bends, insualation tape , solvent tape vide bill no : 9205 dated : 18-12-19 po no : 64029</i>				
	To (as per details)	Purchase	924	468.00	
	Naveen Metal Udyog	6,136.00 Cr			
	Carpentry @18%	5,200.00 Dr			
	SGST @ 9%	468.00 Dr			
	<i>Being purchase of carpentry ms mesh vide inv no: 304 inv dt: 21.12.19 po no: 64227 po dt: 20.12.19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
30-Dec-19	To (as per details)	Purchase	925	64.80	
	Shiv Shakti Machine Tools Hardware and Electricals	850.00 Cr			
	Consumables / Tools 18%	720.00 Dr			
	SGST @ 9%	64.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of tools drill bit vide inv no: 3737/ss inv dt: 21.12.19 po no: 64216 po dt: 20.12.19</i>				
	To (as per details)	Purchase	926	36,175.32	
	Rama Enterprises	4,74,299.00 Cr			
	Tiles @ 18%	4,01,948.00 Dr			
	SGST @ 9%	36,175.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of vitrified floor tiles vide inv no: re/19-20/1022 inv dt: 24.12.19 po no: 63985 po dt: 16.12.19</i>				
31-Dec-19	To (as per details)	Purchase	929	2,243.90	
	Summit Sales LLP	29,420.00 Cr			
	Granitelstone@ 18%	24,932.25 Dr			
	SGST @ 9%	2,243.90 Dr			
	Round Off	0.05 Cr			
	<i>Being purchase of Granite stone Vide bill no:9310 Inv dt:26.12.19 Po no:64080 Po dt:18.12.19</i>				
	To (as per details)	Purchase	930	458.82	
	Summit Sales LLP	7,319.20 Cr			
	Consumables / Tools 18%	1,125.00 Dr			
	SGST @ 9%	458.82 Dr			
	Carpentry @18%	2,190.00 Dr			
	Painting Material 18%	1,323.00 Dr			
	Chemicals @ 18 %	460.00 Dr			
	Painting Material @ 28%	1,018.40 Dr			
	CGST @ 14%	142.58 Dr			
	SGST @ 14%	142.58 Dr			
	Round Off	0.00 Dr			
	<i>Being purchase of tools hacksaw blade , carpentry gampa , wood screws , paints white cement and chemicals tile grout vide bill no : 9011 dated : 05-12-19 po no : 63702</i>				
	To (as per details)	Purchase	931	2,173.95	
	Summit Sales LLP	28,503.00 Cr			
	Plumbing & Sanitary @ 18%	24,155.00 Dr			
	SGST @ 9%	2,173.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of plumbing material PVC pipe , plain tee , bend plain tools hacksaw blade vide bill no : 9069 dated : 09-12-19 po no : 63822</i>				
	By (as per details)	Journal	JV\20		4,45,496.00
	Credit GST Receivable	8,90,992.00 Dr			
	SGST @ 9%	4,45,496.00 Cr			
	<i>Being amount transfered</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
2-Jan-20	To (as per details)	Purchase	932	1,105.20	
	Shiv Shakti Machine Tools Hardware and Electricals	14,490.00 Cr			
	Equipment @ 18 %	12,280.00 Dr			
	SGST @ 9%	1,105.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of equipment bosch GBM 13re drill machine vide bill no : 3596 dated : 13-12-19 po no : 63908</i>				
	To (as per details)	Purchase	933	210.60	
	Sri Raja Rajeshwara Traders	2,761.00 Cr			
	Consumables @ 18%	2,340.00 Dr			
	SGST @ 9%	210.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of consumables gi wire vide bill no : 0762 dated : 11-12-19 po no : 63761</i>				
	To (as per details)	Purchase	934	112.50	
	Shiv Shakti Machine Tools Hardware and Electricals	1,475.00 Cr			
	Consumables / Tools 18%	1,250.00 Dr			
	SGST @ 9%	112.50 Dr			
	<i>Being purchase of tools cut of wheel vide bill no : 3738 dated : 21-12-19 po no : 64168</i>				
	To (as per details)	Purchase	935	59,988.60	
	Rekha Pande Mobilisation Account	7,86,517.00 Cr			
	Civil Work @ 18%	6,66,540.00 Dr			
	SGST @ 9%	59,988.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work towards E block 305 to 309 vide bill no : 248 dated : 18-12-19</i>				
	To (as per details)	Purchase	936	3,041.10	
	Summit Sales LLP	39,872.00 Cr			
	Electrical Material @ 18%	33,790.00 Dr			
	SGST @ 9%	3,041.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material junction box , insulation tape , pvc brnd , distribution board vide bill no : 9238 dated : 20-12-19 po no : 64031</i>				
	To (as per details)	Purchase	937	1,407.60	
	Summit Sales LLP	18,455.00 Cr			
	Electrical Material @ 18%	15,640.00 Dr			
	SGST @ 9%	1,407.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material pvc pipe , bends , deep box, fan box vide bill no : 9237 dated : 2-12-19 po no : 64027</i>				
	To (as per details)	Purchase	939	142.56	
	Summit Sales LLP	1,869.00 Cr			
	Electrical Material @ 18%	1,584.00 Dr			
	SGST @ 9%	142.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of electrical material spring wire vide bill no : 9268 dated : 21-12-19 po no : 64197</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
2-Jan-20	To (as per details)	Purchase	940	411.48	
	Summit Sales LLP	5,395.00 Cr			
	Plumbing & Sanitary @ 18%	4,572.00 Dr			
	SGST @ 9%	411.48 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of plumbing and sanitary sink vide bill no : 9267 dated : 21-12-19 po no : 64121</i>				
	To (as per details)	Purchase	941	225.46	
	Summit Sales LLP	2,956.00 Cr			
	Carpentry @18%	2,505.10 Dr			
	SGST @ 9%	225.46 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of carpentry binding wire vide bill no : 9239 dated : 20-12-19 po no : 63964</i>				
	To (as per details)	Purchase	942	89.01	
	Summit Sales LLP	1,167.00 Cr			
	Plumbing & Sanitary @ 18%	989.00 Dr			
	SGST @ 9%	89.01 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of plumbing PVC end cap vide bill no : 9154 dated : 14-12-19 po no : 63700</i>				
3-Jan-20	To (as per details)	Purchase	943	10,979.82	
	SSLLP Logistics	1,31,758.00 Cr			
	Admin Service Charges @ 18%	1,21,998.00 Dr			
	SGST @ 9%	10,979.82 Dr			
	Round Off	0.36 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	<i>Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month oct -19 arrears vide bill no SSLOG/895/19-20 dated : 31-12-19</i>				
	To (as per details)	Purchase	944	10,979.82	
	SSLLP Logistics	1,31,758.00 Cr			
	Admin Service Charges @ 18%	1,21,998.00 Dr			
	SGST @ 9%	10,979.82 Dr			
	Round Off	0.36 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	<i>Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month nov -19 arrears vide bill no SSLOG/896/19-20 dated : 31-12-19</i>				
	To (as per details)	Purchase	945	732.78	
	Summit Sales LLP	9,608.00 Cr			
	Plumbing & Sanitary @ 18%	8,142.00 Dr			
	SGST @ 9%	732.78 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of plumbing material single socket pipe , coupling vide bill no : 9234 dated : 20-12-19 po no : 63823</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
3-Jan-20	To (as per details)	Purchase	946	1,489.50	
	SSLLP Logistics	19,198.00 Cr			
	Goods Transportation Chagres@ 18%	16,550.00 Dr			
	SGST @ 9%	1,489.50 Dr			
	Tds on Contractor @ 2%	331.00 Cr			
	<i>Being delivery vans transportation charges for the month of jan - 20 vide bill no : SSLOG/921/19-20 dated : 3-01-2020</i>				
	To (as per details)	Purchase	947	10,979.82	
	SSLLP Logistics	1,31,758.00 Cr			
	Admin Service Charges @ 18%	1,21,998.00 Dr			
	SGST @ 9%	10,979.82 Dr			
	Round Off	0.36 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	<i>Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month dec -19 arrears vide bill no :SSLOG/940/19-20 dated : 31-12-19</i>				
	To (as per details)	Purchase	948	45.00	
	SSLLP Logistics	540.00 Cr			
	QC Charges @ 18%	500.00 Dr			
	SGST @ 9%	45.00 Dr			
	Tds on Professional Fee	50.00 Cr			
	<i>Being QC charges for the month of dec-19 vide bill no : SSLOG/908/19-20 dated : 02 -01-2020</i>				
	To (as per details)	Purchase	949	974.97	
	SSLLP Logistics	11,700.00 Cr			
	CR Consultation Charges @18%	10,833.00 Dr			
	SGST @ 9%	974.97 Dr			
	Round Off	0.06 Dr			
	Tds on Professional Fee	1,083.00 Cr			
	<i>Being CR consultation charges for the month of dec-19 vide bill no : SSLOG/871/19 -20 dated : 31-12-19</i>				
	To (as per details)	Purchase	950	540.00	
	SVR Pumps & Allied Services	7,080.00 Cr			
	Repair & Maint Pumps 18%	6,000.00 Dr			
	SGST @ 9%	540.00 Dr			
	<i>Being on repairing charges of pump against bill no:80, dt:30/12/19</i>				
	To (as per details)	Purchase	951	542.70	
	Summit Sales LLP	7,115.00 Cr			
	Plumbing & Sanitary @ 18%	6,030.00 Dr			
	SGST @ 9%	542.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material jali without hole vide bill no : 9152 dated : 14-12 -19 po no : 63921</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
3-Jan-20	To (as per details)	Purchase	952	1,613.52	
	Summit Sales LLP	21,155.00 Cr			
	Plumbing & Sanitary @ 18%	17,928.00 Dr			
	SGST @ 9%	1,613.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of plumbing bendplain , coupling ,end cap , tee with door , floor trap vide bill no : 9233 dated : 20-12-19 po no : 63865</i>				
4-Jan-20	To (as per details)	Purchase	953	45.00	
	Ambica Electrical & Hardware	590.00 Cr			
	Consumables / Tools 18%	499.99 Dr			
	SGST @ 9%	45.00 Dr			
	Round Off	0.01 Dr			
	<i>Being on purchase of CPVC elbow, coupling for D Block bore well motor purpose</i>				
	To (as per details)	Purchase	954	42.84	
	Prakash Hardware	562.00 Cr			
	Plumbing & Sanitary @ 18%	476.00 Dr			
	SGST @ 9%	42.84 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of MS grills and pipes for F Block painting work against bill no:600</i>				
	To (as per details)	Purchase	955	62.55	
	L K Choudhary	820.00 Cr			
	Plumbing & Sanitary @ 18%	695.00 Dr			
	SGST @ 9%	62.55 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of plumbing material bill no:858</i>				
7-Jan-20	To (as per details)	Purchase	957	185.40	
	Summit Sales LLP	2,431.00 Cr			
	Carpentry @18%	2,060.00 Dr			
	SGST @ 9%	185.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of carpentry fischer & sc screws vide bill no :9340 dated : 27-12-19 po no : 64324</i>				
	To (as per details)	Purchase	958	117.00	
	Summit Sales LLP	1,534.00 Cr			
	Consumables @ 18%	1,300.00 Dr			
	SGST @ 9%	117.00 Dr			
	<i>Being purchase of consumables spacers vide bill no : 9334 dated : 27-12-19 po no : 64218</i>				
	To (as per details)	Purchase	959	238.14	
	Summit Sales LLP	5,729.38 Cr			
	Painting Material 18%	2,646.00 Dr			
	SGST @ 9%	238.14 Dr			
	Painting Material @ 28%	2,036.80 Dr			
	CGST @ 14%	285.15 Dr			
	SGST @ 14%	285.15 Dr			
	<i>Being purchase of paints wall care putti & white cement vide bill no : 9339 dated : 27 -12-19 po no : 64222</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
7-Jan-20	To (as per details)	Purchase	960	620.54	
	Summit Sales LLP	8,136.00 Cr			
	Carpentry @18%	6,894.90 Dr			
	SGST @ 9%	620.54 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of carpentry binding wire vide bill no : 9354 dated : 28-12-19 po no : 63964</i>				
	To (as per details)	Purchase	962	1,968.13	
	Summit Sales LLP	25,804.00 Cr			
	Tiles @ 18%	21,868.16 Dr			
	SGST @ 9%	1,968.13 Dr			
	Round Off	0.42 Cr			
	<i>Being purchase of tiles vide bill no : 9464 dated : 04-01-2020 po no : 64115</i>				
	To (as per details)	Purchase	963	1,734.31	
	Summit Sales LLP	22,739.00 Cr			
	Equipment @ 18 %	19,270.16 Dr			
	SGST @ 9%	1,734.31 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of equipment cctv 360 degree camera vide bill no : 9332 dated : 27 -12-19 po no : 64147</i>				
	To (as per details)	Purchase	964	2,000.94	
	Summit Sales LLP	26,235.00 Cr			
	Granite/stone@ 18%	22,232.70 Dr			
	SGST @ 9%	2,000.94 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase of stone black vide bill no : 9388 dated : 31-12-19 po no : 64080</i>				
	To (as per details)	Purchase	965	1,513.01	
	Summit Sales LLP	19,836.86 Cr			
	Electrical Material @ 18%	14,611.20 Dr			
	SGST @ 9%	1,513.01 Dr			
	Plumbing & Sanitary @ 18%	2,200.00 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of electrical copper plate , earth pipe and plumbing flat patti vide bill no : 9341 dated : 27-12-19 po no : 64073</i>				
	To (as per details)	Purchase	966	542.70	
	Summit Sales LLP	7,115.00 Cr			
	Plumbing & Sanitary @ 18%	6,030.00 Dr			
	SGST @ 9%	542.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing jali without hole vide bill no : 9335 dated : 27-12-19 po no : 64196</i>				
	To (as per details)	Purchase	967	539.55	
	Sree Venkata Durga Anjaneya Steel Tubes	7,074.10 Cr			
	Carpentry @18%	1,995.00 Dr			
	SGST @ 9%	539.55 Dr			
	Plumbing & Sanitary @ 18%	4,000.00 Dr			
	<i>Being purchase of carpentry bolts washers plumbing thread rod clamps vide bill no : 2156 dated : 24-12-19 po no : 64215</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
7-Jan-20	To (as per details)	Purchase	968	1,100.66	
	Ganesh Tube Traders	14,431.00 Cr			
	Plumbing & Sanitary @ 18%	12,229.50 Dr			
	SGST @ 9%	1,100.66 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of plumbing GI union , tee elbow vide bill no : 623 dated : 21-12-19 po no : 64178</i>				
	To (as per details)	Purchase	969	1,549.38	
	Summit Sales LLP	20,314.00 Cr			
	Tiles @ 18%	17,215.36 Dr			
	SGST @ 9%	1,549.38 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of tiles vide bill no : 9231 dated : 20-12-19 po no : 63485</i>				
	To (as per details)	Purchase	971	747.00	
	Summit Sales LLP	9,794.00 Cr			
	Carpentry @18%	8,300.00 Dr			
	SGST @ 9%	747.00 Dr			
	<i>Being purchase of carpentry flush door vide bill no : 9336 dated : 27-12-19 po no : 64161</i>				
	To (as per details)	Purchase	973	1,080.00	
	Summit Sales LLP	14,160.00 Cr			
	Electrical Material @ 18%	12,000.00 Dr			
	SGST @ 9%	1,080.00 Dr			
	<i>Being purchase of electrical material pvc pipe & insulation tape vide bill no : 9316 dated : 26-12-19 po no : 64259</i>				
	To (as per details)	Purchase	974	1,475.55	
	Summit Sales LLP	19,346.00 Cr			
	Consumables @ 18%	16,395.00 Dr			
	SGST @ 9%	1,475.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of fischers , chicken mesh , araldite vide bill no : 9337 dated : 27-12-19 po no : 64167</i>				
	To (as per details)	Purchase	975	1,366.65	
	Summit Sales LLP	17,918.00 Cr			
	Electrical Material @ 18%	15,185.00 Dr			
	SGST @ 9%	1,366.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of electrical junction box , insulation tape , distribution board , vide bill no : 9342 dated : 27-12-19 po no : 64031</i>				
	To (as per details)	Purchase	976	723.69	
	Summit Sales LLP	9,488.00 Cr			
	Electrical Material @ 18%	8,041.00 Dr			
	SGST @ 9%	723.69 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of electrical Fp isolator , 16amps vide bill no : 9235 dated : 20-12-19 po no : 63903</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
7-Jan-20	To (as per details)	Purchase	977	293.04	
	Summit Sales LLP	5,797.00 Cr			
	Consumables @ 18%	3,256.00 Dr			
	SGST @ 9%	293.04 Dr			
	Painting Material @ 28%	1,527.60 Dr			
	CGST @ 14%	213.86 Dr			
	SGST @ 14%	213.86 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plastic blue sheet , fischer vide bill no : 9308 dated : 24-12-19 po no : 63702</i>				
8-Jan-20	To (as per details)	Purchase	978	77,503.05	
	Vasant Enterprises	10,16,151.00 Cr			
	Steel @ 18 %	8,61,145.00 Dr			
	SGST @ 9%	77,503.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of steel tmt re bar vide bill no : 761 dated : 30-12-19 po no : 64322</i>				
	To (as per details)	Purchase	979	1,589.96	
	Praful Sanitary	20,846.00 Cr			
	Plumbing & Sanitary @ 18%	17,666.22 Dr			
	SGST @ 9%	1,589.96 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of plumbing pvc pipe vide bill no : 910 dated : 10-12-19 po no : 63863</i>				
	To (as per details)	Purchase	980	135.00	
	Sree Venkata Durga Anjaneya Steel Tubes	1,770.00 Cr			
	Plumbing & Sanitary @ 18%	1,500.00 Dr			
	SGST @ 9%	135.00 Dr			
	<i>Being purchase of plumbing clamps vide bill no : 2174 dated : 30-12-19 po no : 64416</i>				
9-Jan-20	To (as per details)	Purchase	981	1,028.70	
	Summit Sales LLP	13,487.00 Cr			
	Plumbing & Sanitary @ 18%	11,430.00 Dr			
	SGST @ 9%	1,028.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing sink vide bill no :9347 dated : 28-12-19 po no: 64121</i>				
	To (as per details)	Purchase	983	198.00	
	Sree Venkata Durga Anjaneya Steel Tubes	2,596.00 Cr			
	Plumbing & Sanitary @ 18%	2,200.00 Dr			
	SGST @ 9%	198.00 Dr			
	<i>Being purchase of plumbing u type clamps vide bill no : 2170 dated : 28-12-19 po no : 64300</i>				
	To (as per details)	Purchase	984	969.35	
	Ganesh Tube Traders	12,709.00 Cr			
	Plumbing & Sanitary @ 18%	10,770.50 Dr			
	SGST @ 9%	969.35 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing gm gate valve vide bill no : 635 dated : 30-12-19 po no : 64417</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
9-Jan-20	To (as per details)	Purchase	985	1,325.32	
	SSLLP Common Expenditure	15,903.00 Cr			
	Admin & Marketing Common Expenses	14,725.76 Dr			
	SGST @ 9%	1,325.32 Dr			
	Round Off	0.40 Cr			
	Tds on Professional Fee	1,473.00 Cr			
	<i>Being admin & marketing service charges for the month of dec-19 vide bill no : common/206 dated : 8-01-2020</i>				
	To (as per details)	Purchase	986	54.00	
	Gautham Enterprises	708.00 Cr			
	Office Expenses @ 18%	600.00 Dr			
	SGST @ 9%	54.00 Dr			
	<i>Being on machine hire chagres for the month of Dec-19</i>				
10-Jan-20	To (as per details)	Purchase	988	9,214.56	
	Summit Sales LLP	1,20,813.00 Cr			
	Electrical Material @ 18%	1,02,384.00 Dr			
	SGST @ 9%	9,214.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of electrical material cu multistand wires yellow , black , red , green vide bill no : 9155 dated : 14-12-19 pono :63902</i>				
	To (as per details)	Purchase	990	24,354.00	
	A Basha On Account	3,19,308.00 Cr			
	Painting Material 18%	2,70,600.00 Dr			
	SGST @ 9%	24,354.00 Dr			
	<i>Being paintaing work done towards F block internal & external 9701 vide bill no :087 dated : 09-01-2020</i>				
11-Jan-20	To (as per details)	Purchase	992	22.14	
	Varun Enterprises	290.00 Cr			
	Consumables / Tools 18%	246.00 Dr			
	SGST @ 9%	22.14 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of Iron billas @ 20 Nos against bill nno:218, dt:6/1/20</i>				
	To (as per details)	Purchase	993	28.80	
	Varun Enterprises	378.00 Cr			
	Consumables / Tools 18%	320.00 Dr			
	SGST @ 9%	28.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of Iron plates against bill no:219</i>				
17-Jan-20	To (as per details)	Purchase	994	1,996.27	
	Summit Sales LLP	26,173.00 Cr			
	Carpentry @18%	22,180.80 Dr			
	SGST @ 9%	1,996.27 Dr			
	Round Off	0.34 Cr			
	<i>Being purchase of carpentry ss cylinfrical lock and ss hinges vide bill no : 9470 dated : 04-01-2020 po no : 64552</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
17-Jan-20	To (as per details)	Purchase	995	4,671.36	
	Summit Sales LLP	61,247.00 Cr			
	Carpentry @18%	51,904.00 Dr			
	SGST @ 9%	4,671.36 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of carpentry Al sliding windows vide bill no: 9486 dated : 06-01-2020 po no : 64338 dated : 06-01-2020</i>				
	To (as per details)	Purchase	996	793.71	
	Summit Sales LLP	16,232.00 Cr			
	Consumables / Tools 18%	8,819.00 Dr			
	SGST @ 9%	793.71 Dr			
	Consumables / Tools @12 %	4,460.00 Dr			
	CGST @ 6%	267.60 Dr			
	SGST @ 6%	267.60 Dr			
	Consumables/ Tools Nil Rated	830.00 Dr			
	Round Off	0.38 Dr			
	<i>Being purchase of tools labour helmet , safety belt , gova rope vide bill no : 9420 dated : 31-12-19 po no : 64220</i>				
	To (as per details)	Purchase	997	1,028.70	
	Summit Sales LLP	13,487.00 Cr			
	Plumbing & Sanitary @ 18%	11,430.00 Dr			
	SGST @ 9%	1,028.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing & sanitary sink vide bill no : 9418 dated : 31-12-2019 po no : 64121</i>				
	To (as per details)	Purchase	999	47.25	
	Summit Sales LLP	620.00 Cr			
	Painting Material 18%	525.00 Dr			
	SGST @ 9%	47.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of paints red oxide powder vide bill no : 9421 po no : 64421 dated : 31-12-2019</i>				
	To (as per details)	Purchase	1001	450.00	
	SLLP Logistics	5,900.00 Cr			
	Registration & Misc Charges @ 18%	5,000.00 Dr			
	SGST @ 9%	450.00 Dr			
	<i>Being registration misc expenses for 10 % mortagage area of vistahomes entry into the proprietary registry at SRO kapra for E & F blocks to revised permission against bill no:963, dt:11/1/2020</i>				
20-Jan-20	To (as per details)	Purchase	1002	134.28	
	Summit Sales LLP	3,851.00 Cr			
	Consumables @ 18%	1,492.00 Dr			
	SGST @ 9%	134.28 Dr			
	Consumables/ Tools Nil Rated	1,390.00 Dr			
	Consumables / Tools @12 %	625.00 Dr			
	CGST @ 6%	37.50 Dr			
	SGST @ 6%	37.50 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of consumables vide bill no : 8997dated : 04-12-2019 po no :63694</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
20-Jan-20	To (as per details)	Purchase	1003	519.75	
	Summit Sales LLP	6,815.00 Cr			
	Plumbing & Sanitary @ 18%	5,775.00 Dr			
	SGST @ 9%	519.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of plumbing araldite vide bill no : 9543 dated : 08-01-2020 po no : 64534</i>				
	To (as per details)	Purchase	1004	83.25	
	Summit Sales LLP	1,092.00 Cr			
	Consumables @ 18%	925.00 Dr			
	SGST @ 9%	83.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of consumables bleach powder vide bill no : 9544 dated : 08-01- -2020 po no : 64501</i>				
	To (as per details)	Purchase	1005	105.30	
	Summit Sales LLP	1,381.00 Cr			
	Consumables @ 18%	1,170.00 Dr			
	SGST @ 9%	105.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of consumables bucket vide bill no : 9547 dated : 08-01-2020 po no : 63787</i>				
	To (as per details)	Purchase	1006	677.38	
	Summit Sales LLP	8,881.01 Cr			
	Carpentry @18%	7,526.40 Dr			
	SGST @ 9%	677.38 Dr			
	Round Off	0.15 Cr			
	<i>Being purchase of carpentry sal wood beading vide bill no : 9548 dated : 08-01- -2020 po no : 64511</i>				
	To (as per details)	Purchase	1007	51.75	
	Summit Sales LLP	679.00 Cr			
	Carpentry @18%	575.00 Dr			
	SGST @ 9%	51.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of carpentry measuring tape vide bill no : 9586 dated : 10-01-2020 po no : 64745</i>				
	To (as per details)	Purchase	1008	333.00	
	Summit Sales LLP	4,366.00 Cr			
	Plumbing & Sanitary @ 18%	3,700.00 Dr			
	SGST @ 9%	333.00 Dr			
	<i>Being purchase of consumables vide bill no : 8997dated : 04-01-2019 po no :63659</i>				
	To (as per details)	Purchase	1009	267.35	
	Praful Sanitary	3,505.00 Cr			
	Plumbing & Sanitary @ 18%	2,970.50 Dr			
	SGST @ 9%	267.35 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of CPVC reducer, solutions & tank nipple against bill nos:995. dt:31/12/19, po no:64423, dt:30/12/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
20-Jan-20	By (as per details)	Debit Note	12		304.65
	Summit Sales LLP	4,554.00 Dr			
	Consumables @ 18%	3,385.00 Cr			
	SGST @ 9%	304.65 Cr			
	Consumables/ Tools Nil Rated	560.00 Cr			
	Round Off	0.30 Dr			
	<i>Being double entry now rectified against bill no:8418, dt:28/10/19, po no:62324</i>				
	By (as per details)	Debit Note	13		304.65
	Summit Sales LLP	4,554.00 Dr			
	Consumables @ 18%	3,385.00 Cr			
	SGST @ 9%	304.65 Cr			
	Consumables/ Tools Nil Rated	560.00 Cr			
	Round Off	0.30 Dr			
	<i>Being double entry now rectified against bill no:8418, dt:28/10/19, po no:62324</i>				
	By (as per details)	Debit Note	14		314.10
	Summit Sales LLP	5,344.00 Dr			
	Miscellaneous Expenses @ 18%	625.00 Cr			
	SGST @ 9%	56.25 Cr			
	Consumables @ 18%	2,865.00 Cr			
	SGST @ 9%	257.85 Cr			
	Consumables @ 12 %	460.00 Cr			
	CGST @ 6%	27.60 Cr			
	SGST @ 6%	27.60 Cr			
	Consumables/ Tools Nil Rated	710.60 Cr			
	<i>Being double entry reversed against bill no:8205, dt:15/10/19, po no:61829</i>				
	By (as per details)	Debit Note	16		436.50
	Summit Sales LLP	5,723.00 Dr			
	Electrical Material @ 18%	4,850.00 Cr			
	SGST @ 9%	436.50 Cr			
	<i>Being purchase of cement wrongly now reversed vide bill.no.9205 po.no.64029</i>				
	By (as per details)	Debit Note	17		514.41
	Summit Sales LLP	6,744.52 Dr			
	Tiles @ 18%	5,715.70 Cr			
	SGST @ 9%	514.41 Cr			
	<i>Being purchase of cement wrongly now reversed vide bill.no.8059 po.no.61784</i>				
24-Jan-20	To (as per details)	Purchase	1012	3,629.16	
	A Basha On Account	47,582.00 Cr			
	Painting Material 18%	40,324.00 Dr			
	SGST @ 9%	3,629.16 Dr			
	Round Off	0.32 Cr			
	<i>Being painting work doen at F,B,G & c blocks against bill no:088, dt:10/1/19</i>				
	To (as per details)	Purchase	1013	8,415.00	
	Abdul Qadeer on A/c	1,10,330.00 Cr			
	False Ceiling Material @ 18 %	93,500.00 Dr			
	SGST @ 9%	8,415.00 Dr			
	<i>Being false ceiling work done at F -406 to 409 against bill no:003, dt:9/1/2020, Wo no:64236, dt:21/12/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
25-Jan-20	To (as per details)	Purchase	1014	2,957.40	
	Praful Sanitary	38,775.00 Cr			
	Plumbing & Sanitary @ 18%	31,059.96 Dr			
	SGST @ 9%	2,957.40 Dr			
	Transportation Charges @ 18%	1,800.00 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of plumbing material vide bill.no.1020 po.no.64587</i>				
	To (as per details)	Purchase	1015	45.00	
	Shiv Shakti Machine Tools Hardware and Electricals	590.00 Cr			
	Consumables / Tools 18%	500.00 Dr			
	SGST @ 9%	45.00 Dr			
	<i>Being amount purchase of cut off wheel vide bill.no.4076 po.no.64757</i>				
	To (as per details)	Purchase	1016	1,732.50	
	Purnima Mosaic Tiles	22,715.00 Cr			
	Curb Stone @ 18%	19,250.00 Dr			
	SGST @ 9%	1,732.50 Dr			
	<i>Being purchase of kerb stone vide bill.no.1485 po.no.63649</i>				
	To (as per details)	Purchase	1017	109.35	
	Vivid World	1,434.00 Cr			
	Repair & Maint Computer @ 18%	1,215.00 Dr			
	SGST @ 9%	109.35 Dr			
	Round Off	0.30 Dr			
	<i>Being HP 12 A Laser toner refilling, toner drum & toner blades vide bill.no.1536 po.no.64861</i>				
	To (as per details)	Purchase	1018	4,461.87	
	S L Infra	58,500.00 Cr			
	Cement / Ready Mix @ 18 %	49,576.32 Dr			
	SGST @ 9%	4,461.87 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of M20 vide bill.no.215 po.no.63068</i>				
27-Jan-20	To (as per details)	Purchase	1020	1,780.10	
	Summit Sales LLP	23,339.00 Cr			
	Granite/stone@ 18%	19,778.85 Dr			
	SGST @ 9%	1,780.10 Dr			
	Round Off	0.05 Cr			
	<i>Being purchase of stone granite vide bill no : 9565 dated : 09-01-2020 po no: 64437</i>				
	To (as per details)	Purchase	1021	5,176.26	
	Summit Sales LLP	67,867.00 Cr			
	Plumbing & Sanitary @ 18%	57,514.00 Dr			
	SGST @ 9%	5,176.26 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of plumbing wall mixer , health faucet , shower arm vide bill no : 9549 dated : 08-01-2020 po no : 64550</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
27-Jan-20	To (as per details)	Purchase	1022	4,440.85	
	Summit Sales LLP	58,224.00 Cr			
	Steel @ 18 %	49,342.77 Dr			
	SGST @ 9%	4,440.85 Dr			
	Round Off	0.47 Cr			
	<i>Being purchase of steel m s railing vide bill no : 9568 dated : 09-01-2020 po no : 63733</i>				
30-Jan-20	To (as per details)	Purchase	1023	3,165.60	
	Summit Sales LLP	41,505.00 Cr			
	Carpentry @18%	35,173.34 Dr			
	SGST @ 9%	3,165.60 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of carpentry sal wood vide bill no : 9573 dated : 09-01-2020 po no : 64709</i>				
	To (as per details)	Purchase	1024	1,761.17	
	Summit Sales LLP	23,091.00 Cr			
	Carpentry @18%	19,568.57 Dr			
	SGST @ 9%	1,761.17 Dr			
	Round Off	0.09 Dr			
	<i>Being purchase of carpentry sal wood vide bill no : 9574 dated : 09-01-2020 po no : 64709</i>				
	To (as per details)	Purchase	1025	211.50	
	Summit Sales LLP	2,773.00 Cr			
	Carpentry @18%	2,350.00 Dr			
	SGST @ 9%	211.50 Dr			
	<i>Being purchase of carpentry binding wire vide bill no : 9531 dated : 08-01-2020 po no : 64260</i>				
	To (as per details)	Purchase	1026	634.50	
	Summit Sales LLP	8,319.00 Cr			
	Carpentry @18%	7,050.00 Dr			
	SGST @ 9%	634.50 Dr			
	<i>Being purchase of carpentry binding wire vide bill no : 9546 dated : 08-01-2020 po no : 64260</i>				
	To (as per details)	Purchase	1027	1,692.00	
	Summit Sales LLP	22,184.00 Cr			
	Carpentry @18%	18,800.00 Dr			
	SGST @ 9%	1,692.00 Dr			
	<i>Being purchase of carpentry binding wire vide bill no : 9572 dated : 09-01-2020 po no : 64260</i>				
	To (as per details)	Purchase	1028	4,647.60	
	Summit Sales LLP	60,935.00 Cr			
	Electrical Material @ 18%	51,640.00 Dr			
	SGST @ 9%	4,647.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material modular plate , socket , telephone jack vide bill no : 9551 dated : 08-01-2020 po no : 64502</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
30-Jan-20	To (as per details)	Purchase	1029	1,757.43	
	Summit Sales LLP	23,042.00 Cr			
	Electrical Material @ 18%	19,527.00 Dr			
	SGST @ 9%	1,757.43 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of electrical material MCB 16 Amps , 6 Amps PVC round cover vide bill no : 9552 dated : 08-01-2020 po no : 64502</i>				
	To (as per details)	Purchase	1030	537.14	
	Summit Sales LLP	7,042.00 Cr			
	Carpentry @18%	5,968.20 Dr			
	SGST @ 9%	537.14 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of carpentry sal wood vide bill no : 9636 dated : 13-01-2020 po no : 64511</i>				
	To (as per details)	Purchase	1031	8.55	
	Summit Sales LLP	2,291.00 Cr			
	Printing & Stationery @ 18%	95.00 Dr			
	SGST @ 9%	8.55 Dr			
	Printing & Stationery @ 12%	1,945.00 Dr			
	CGST @ 6%	116.70 Dr			
	SGST @ 6%	116.70 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of stationery pen , marker vide bill no : 9637 dated : 13-01-2020 po no : 64809</i>				
	To (as per details)	Purchase	1032	432.00	
	Summit Sales LLP	5,664.00 Cr			
	Carpentry @18%	4,800.00 Dr			
	SGST @ 9%	432.00 Dr			
	<i>Being purchase of carpentry binding wire vide bill no : 9638 dated : 13-01-2020 po no : 64784</i>				
	To (as per details)	Purchase	1033	16,360.36	
	Cemex Infra	2,14,503.00 Cr			
	Cement / Ready Mix @ 18 %	1,81,781.82 Dr			
	SGST @ 9%	16,360.36 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of ready mix cement vide bill no : 232 po no: 63965 dated : 09-01-2020</i>				
	To (as per details)	Purchase	1034	2,974.61	
	Cemex Infra	39,000.00 Cr			
	Cement / Ready Mix @ 18 %	33,051.24 Dr			
	SGST @ 9%	2,974.61 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase of ready mix concrete vide bill no : 222 dated : 27-12-2019 po no : 63722</i>				
	To (as per details)	Purchase	1035	1,251.00	
	Summit Sales LLP	16,402.00 Cr			
	Plumbing & Sanitary @ 18%	13,900.00 Dr			
	SGST @ 9%	1,251.00 Dr			
	<i>Being purchase of plumbing PVC single , plain tee , coupling , bend with door vide bill no : 9588 dated :10-01-2020 po no :64789</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
30-Jan-20	To (as per details)	Purchase	1036	2,582.64	
	Summit Sales LLP	33,861.00 Cr			
	Plumbing & Sanitary @ 18%	28,696.00 Dr			
	SGST @ 9%	2,582.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of plumbing PVC single socket pipe ,end pipe vide bill no: 9587 dated : 10-01-2020 po no:63865</i>				
	To (as per details)	Purchase	1037	4,522.86	
	Summit Sales LLP	59,300.00 Cr			
	Plumbing & Sanitary @ 18%	50,254.00 Dr			
	SGST @ 9%	4,522.86 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of plumbing CPVC pipe , elbow , reducer elbow , tee vide bill no : 9589 dated : 10-01-2020 po no : 64788</i>				
	To (as per details)	Purchase	1038	1,667.16	
	Summit Sales LLP	21,858.00 Cr			
	Electrical Material @ 18%	18,524.00 Dr			
	SGST @ 9%	1,667.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of electrical wires vide bill no : 9419 dated : 31-12-19 po no : 63902</i>				
	To (as per details)	Purchase	1039	1,287.00	
	Summit Sales LLP	16,874.00 Cr			
	Plumbing & Sanitary @ 18%	14,300.00 Dr			
	SGST @ 9%	1,287.00 Dr			
	<i>Being purchase of plumbing CP waste coupling , tefflon tape , bottel trap vide bill no : 9545 dated : 08-01-2020 po n:64556</i>				
	To (as per details)	Purchase	1040	7,800.30	
	Summit Sales LLP	1,02,271.00 Cr			
	Electrical Material @ 18%	86,670.00 Dr			
	SGST @ 9%	7,800.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of electrical wires vide bill no : 9550 dated : 08-01-2020 po no :64602</i>				
31-Jan-20	To (as per details)	Purchase	1045	12,984.75	
	Akash Steels	1,70,245.00 Cr			
	Steel @ 18 %	1,39,875.00 Dr			
	SGST @ 9%	12,588.75 Dr			
	Round Off	0.50 Dr			
	Freight Charges @ 18%	4,400.00 Dr			
	SGST @ 9%	396.00 Dr			
	<i>Being purchase of steel tmt re bars vide bill no : 0297 dated : 10-01-2020 po no : 64692</i>				
	To (as per details)	Purchase	1046	2,790.00	
	SLLP Logistics	33,480.00 Cr			
	QC Charges @ 18%	31,000.00 Dr			
	SGST @ 9%	2,790.00 Dr			
	Tds on Professional Fee	3,100.00 Cr			
	<i>BEing on QC charges for the month of Jan 2020 against bill no:1006, dt:31/1/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
31-Jan-20	To (as per details)	Purchase	1048	10,979.82	
	SLLP Logistics	1,31,758.00 Cr			
	Admin Service Charges @ 18%	1,21,998.00 Dr			
	SGST @ 9%	10,979.82 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	Round Off	0.36 Dr			
	<i>BEing on admin service chagres of IT; admin audit; E & D; promotions; accounts managers support staff; admin liason staff for the month of Jan 2020 bill no:991, dt:30/1/20</i>				
	To (as per details)	Purchase	1049	1,028.70	
	Summit Sales LLP	13,487.00 Cr			
	Plumbing & Sanitary @ 18%	11,430.00 Dr			
	SGST @ 9%	1,028.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing & sanitary sink vide bill no : 9806 dated : 22-01-2020 po no : 64605</i>				
	To (as per details)	Purchase	1050	3,626.82	
	Summit Sales LLP	47,552.00 Cr			
	Electrical Material @ 18%	40,298.00 Dr			
	SGST @ 9%	3,626.82 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of electrical material modular plate , socket , telephone jack step dimmer vide bill no : 9808 dated : 22-01-2020 po no : 64807</i>				
	To (as per details)	Purchase	1051	651.60	
	Summit Sales LLP	8,543.00 Cr			
	Electrical Material @ 18%	7,240.00 Dr			
	SGST @ 9%	651.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material change over 25 amps , pvc round cover , modular tv socket vide bill no : 9809 dated : 22-01-2020 po no : 64807</i>				
	To (as per details)	Purchase	1052	2,046.15	
	Summit Sales LLP	26,827.00 Cr			
	Plumbing & Sanitary @ 18%	22,735.00 Dr			
	SGST @ 9%	2,046.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of pvc plain tee,coupling, clamp,bend plain against inv no: 9810 dt: 22.01.20 vide po no: 64791 dt: 10.01.20</i>				
	To (as per details)	Purchase	1053	1,345.68	
	Summit Sales LLP	17,643.00 Cr			
	Steel @ 18 %	14,952.00 Dr			
	SGST @ 9%	1,345.68 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of steel ms z angle templates against inv no: 9766 dt: 21.01.20 vide po no: 64815 dt: 10.01.20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
31-Jan-20	To (as per details)	Purchase	1054	3,578.87	
	Summit Sales LLP	46,923.00 Cr			
	Carpentry @18%	39,765.20 Dr			
	SGST @ 9%	3,578.87 Dr			
	Round Off	0.06 Dr			
	<i>Being purchase of panel doors,hardware ss mortise,ss hinges against inv no: 9832 dt: 23.01.20 vide po no: 65005 dt: 22.01.20</i>				
	To (as per details)	Purchase	1055	253.35	
	Summit Sales LLP	3,322.00 Cr			
	Carpentry @18%	2,815.00 Dr			
	SGST @ 9%	253.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of hardware holdfast,wood screws against inv no: 9801 dt: 22.01.20 vide po no: 64934 dt: 21.01.20</i>				
	To (as per details)	Purchase	1056	45.00	
	Summit Sales LLP	1,720.00 Cr			
	Consumables / Tools 18%	500.00 Dr			
	SGST @ 9%	45.00 Dr			
	Printing & Stationery Nil Rated	300.00 Dr			
	Consumables/ Tools Nil Rated	830.00 Dr			
	<i>Being purchase of hacksaw blade, chalkpiece,bombay brooms against inv no: 9804 dt: 22.01.20 vide po no: 64912 dt: 20.01.20</i>				
	To (as per details)	Purchase	1057	6,257.43	
	Summit Sales LLP	82,042.00 Cr			
	Carpentry @18%	69,527.00 Dr			
	SGST @ 9%	6,257.43 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of panel doors,hardware ss mortise lock,ss cylindrical lock against inv no: 9641 dt: 13.01.20 vide po no: 64774 dt: 09.01.20</i>				
	To (as per details)	Purchase	1058	4,368.60	
	Summit Sales LLP	57,277.00 Cr			
	Carpentry @18%	48,540.00 Dr			
	SGST @ 9%	4,368.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of windows alsiding,hamali charges against inv no: 9742 dt: 18.01.20 vide po no: 64143 dt: 18.12.19</i>				
	To (as per details)	Purchase	1059	63.00	
	Shiv Shakti Machine Tools Hardware and Electricals	826.00 Cr			
	Consumables @ 18%	700.00 Dr			
	SGST @ 9%	63.00 Dr			
	<i>Being purchase of twisted wire brush against inv no: 2019-20/4075/ss dt:11.01.20 vide po no: 64721 dt: 08.01.20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
31-Jan-20	To (as per details)	Purchase	1060	617.22	
	Summit Sales LLP	8,092.00 Cr			
	Plumbing & Sanitary @ 18%	6,858.00 Dr			
	SGST @ 9%	617.22 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of sanitary sink against inv no: 9640 dt:13.01.20 vide po no: 64121 dt: 18.12.19</i>				
	To (as per details)	Purchase	1061	3,737.25	
	Summit Sales LLP	49,000.00 Cr			
	Electrical Material @ 18%	41,525.00 Dr			
	SGST @ 9%	3,737.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of modular plate, modular socket, modular telephone against inv no: 9646 dt:13.01.20 vide po no: 64604 dt: 06.01.20</i>				
	To (as per details)	Purchase	1062	451.80	
	Summit Sales LLP	5,924.00 Cr			
	Electrical Material @ 18%	5,020.00 Dr			
	SGST @ 9%	451.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of conducting ovc stripe, modular tv socket, modular bell switches against inv no: 9647 dt:13.01.20 vide po no: 64604 dt: 06.01.20</i>				
	To (as per details)	Purchase	1063	16,360.36	
	Cemex Infra	2,14,503.00 Cr			
	Cement / Ready Mix @ 18 %	1,81,781.82 Dr			
	SGST @ 9%	16,360.36 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of ready mix concrete vide bill no : 232 dated : 09-01-2020 po no : 64650</i>				
	To (as per details)	Purchase	1064	90.00	
	Venkataramana Stationery and Binding Works	3,498.00 Cr			
	Printing & Stationery @ 18%	1,000.00 Dr			
	SGST @ 9%	90.00 Dr			
	Printing & Stationery @ 12%	2,070.00 Dr			
	CGST @ 6%	124.20 Dr			
	SGST @ 6%	124.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of printing & stationery marker , cd marker vide bill no : 1216 po no : 65019 dated : 23-01-2020</i>				
	To (as per details)	Purchase	1065	696.15	
	Summit Sales LLP	9,127.00 Cr			
	Tiles @ 18%	7,735.00 Dr			
	SGST @ 9%	696.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of tiles kitchen floor vide bill no : 9871 dated : 25-01-2020 po no: 64555</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
31-Jan-20	To (as per details)	Purchase	1066	2,669.06	
	Summit Sales LLP	34,994.00 Cr			
	Tiles @ 18%	29,656.20 Dr			
	SGST @ 9%	2,669.06 Dr			
	Round Off	0.32 Cr			
	Being purchase of tiles bathroom wall tiles vide bill no : 9872 dated : 25-01-2020 po no : 64555				
	To (as per details)	Purchase	1067	11,154.67	
	S L Infra	1,46,250.00 Cr			
	Cement / Ready Mix @ 18 %	1,23,940.80 Dr			
	SGST @ 9%	11,154.67 Dr			
	Round Off	0.14 Cr			
	Being purchase of m20 ready mix concrete vide bill no : 232 dated : 25-01-2020 po no : 64531				
	By (as per details)	Debit Note	18		98.08
	S L Infra	1,286.00 Dr			
	Cement / Ready Mix @ 18 %	1,089.84 Cr			
	SGST @ 9%	98.08 Cr			
	Being material short received vide bill no : 232 dated : 25-01-2020 po no : 64531				
	To (as per details)	Purchase	1068	17,847.48	
	S L Infra	2,34,000.00 Cr			
	Cement / Ready Mix @ 18 %	1,98,305.28 Dr			
	SGST @ 9%	17,847.48 Dr			
	Round Off	0.24 Cr			
	Being purchase of m 20 ready mix concrete vide bill no : 231 dated : 25-01-2020 po no : 64530				
	By (as per details)	Debit Note	19		129.58
	S L Infra	1,699.00 Dr			
	Cement / Ready Mix @ 18 %	1,439.84 Cr			
	SGST @ 9%	129.58 Cr			
	Being short material received vide bill no : 231 dated : 25-01-2020 po no : 64530				
	To (as per details)	Purchase	1069	49.95	
	Vivid World	655.00 Cr			
	Computers/peripherals@ 18%	555.00 Dr			
	SGST @ 9%	49.95 Dr			
	Round Off	0.10 Dr			
	Being purchase of hp 12A laser toner refilling vide bill no : 1552 dated : 23-01-2020 po no : 65094				
	To (as per details)	Purchase	1070	297.72	
	Summit Sales LLP	3,903.00 Cr			
	Electrical Material @ 18%	3,308.00 Dr			
	SGST @ 9%	297.72 Dr			
	Round Off	0.44 Cr			
	Being purchase of electrical material FP isolator MCB vide bill no : 9645 dated : 13-01-2020 po no : 64502				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
31-Jan-20	To (as per details)	Purchase	1071	214.92	
	Summit Sales LLP	2,818.00 Cr			
	Consumables @ 18%	2,388.00 Dr			
	SGST @ 9%	214.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of consumables acid , tile grout vide bill no : 9803 dated : 22-01-2020 po no : 64867</i>				
	To (as per details)	Purchase	1072	234.00	
	Summit Sales LLP	3,068.00 Cr			
	Consumables @ 18%	2,600.00 Dr			
	SGST @ 9%	234.00 Dr			
	<i>Being purchase of consumables spacers vide bill no : 9833 dated : 23-01-2020 po no : 64938</i>				
	To (as per details)	Purchase	1073	864.00	
	Summit Sales LLP	11,328.00 Cr			
	Carpentry @18%	9,600.00 Dr			
	SGST @ 9%	864.00 Dr			
	<i>Being purchase of hardware binding wire against inv no:9802 dt: 22.01.20 vide po no: 64931 dt: 21.01.20</i>				
	To (as per details)	Purchase	1074	1,041.75	
	Summit Sales LLP	13,659.00 Cr			
	Electrical Material @ 18%	11,575.00 Dr			
	SGST @ 9%	1,041.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of conducting pvc pipe,pvc bend,fan box,solvent cement against inv no: 9834 dt:23.01.20 vide po no: 65010 dt:22. 01.20</i>				
	To (as per details)	Purchase	1075	1,776.90	
	Summit Sales LLP	23,297.00 Cr			
	Granite/stone@ 18%	19,743.36 Dr			
	SGST @ 9%	1,776.90 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of stone granite block, hamali charges against inv no: 9767 dt: 21. 01.20 vide po no: 64654 dt: 07.01.20</i>				
	To (as per details)	Purchase	1076	170.10	
	Summit Sales LLP	2,230.00 Cr			
	Equipment @ 18 %	1,890.00 Dr			
	SGST @ 9%	170.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of battery charger against inv no: 9800 dt: 22.0120 vide po no: 64635 dt: 07.01.20</i>				
	To (as per details)	Purchase	1077	788.85	
	Summit Sales LLP	10,343.00 Cr			
	Electrical Material @ 18%	8,765.00 Dr			
	SGST @ 9%	788.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of Fp Isolator, electrical other Mcb 16 amps against inv no: 9807 dt: 22.01.20 vide po no: 64604 dt: 06.01.20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
31-Jan-20	To (as per details)	Purchase	1078	1,358.28	
	Summit Sales LLP	17,809.00 Cr			
	Plumbing & Sanitary @ 18%	15,092.00 Dr			
	SGST @ 9%	1,358.28 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of plumbing pvc bend plain, end cap, tee with door, floor trap against inv no: 9639 dt: 13.01.20 vide po no: 64786 dt: 09.01.20</i>				
	To (as per details)	Purchase	1081	4,256.84	
	Summit Sales LLP	55,812.00 Cr			
	Carpentry @18%	47,298.23 Dr			
	SGST @ 9%	4,256.84 Dr			
	Round Off	0.09 Dr			
	<i>Being purchase of carpentry wood sal wood against inv no: 9678 dt: 14.01.20 vide po no: 64709 dt: 08.01.20</i>				
	To (as per details)	Purchase	1082	5,465.79	
	Summit Sales LLP	71,663.00 Cr			
	Steel @ 18 %	60,731.03 Dr			
	SGST @ 9%	5,465.79 Dr			
	Round Off	0.39 Dr			
	<i>Being purchase of steel other ms railing other against inv no: 9743 dt: 18.01.20 vide po no: 63733 dt: 05.12.19</i>				
	To (as per details)	Purchase	1083	930.60	
	Summit Sales LLP	12,201.00 Cr			
	Chemicals @ 18 %	10,340.00 Dr			
	SGST @ 9%	930.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of rbr bonding agent, roff stone tile adhesive against inv no: 9805 dt: 22.01.20 vide po no: 64503 dt: 31.12.19</i>				
	To (as per details)	Purchase	1084	642.15	
	Summit Sales LLP	8,419.00 Cr			
	Plumbing & Sanitary @ 18%	7,135.00 Dr			
	SGST @ 9%	642.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of plumbing and sanitary single socket pipe vide bill no : 9977 dated : 31-01-2020 po no : 64791</i>				
	To (as per details)	Purchase	1085	67.32	
	Summit Sales LLP	883.00 Cr			
	Carpentry @18%	748.00 Dr			
	SGST @ 9%	67.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of carpentry bombay nails vide bill no : 9974 dated : 31-01-2020 po no : 65016</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
31-Jan-20	To (as per details)	Purchase	1086	1,028.70	
	Summit Sales LLP	13,487.00 Cr			
	Plumbing & Sanitary @ 18%	11,430.00 Dr			
	SGST @ 9%	1,028.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing & sanitary sink vide bill no : 9976 dated : 31-01-2020 po no : 64405</i>				
	To (as per details)	Purchase	1087	61.20	
	Summit Sales LLP	802.00 Cr			
	Carpentry @18%	680.00 Dr			
	SGST @ 9%	61.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of carpentry bombay nails vide bill no :9973 dated : 31-01-2020 po no : 65008</i>				
	To (as per details)	Purchase	1088	542.70	
	Summit Sales LLP	7,115.00 Cr			
	Plumbing & Sanitary @ 18%	6,030.00 Dr			
	SGST @ 9%	542.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing jali vide bill no : 9844 dated : 24-01-2020 po no :64958</i>				
	To (as per details)	Purchase	1089	260.91	
	Summit Sales LLP	3,421.00 Cr			
	Carpentry @18%	2,899.00 Dr			
	SGST @ 9%	260.91 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of carpentry hold fast vide bill no : 9946 dated : 29-01-2020 po no : 65114</i>				
	To (as per details)	Purchase	1091	3,763.65	
	Summit Sales LLP	49,346.00 Cr			
	Carpentry @18%	41,818.29 Dr			
	SGST @ 9%	3,763.65 Dr			
	Round Off	0.41 Dr			
	<i>Being purchase of carpentry wood & sal wood vide bill no : 9947 dated : 29-01-2020 po no : 65111</i>				
	To (as per details)	Purchase	1092	1,489.69	
	Summit Sales LLP	19,532.00 Cr			
	Carpentry @18%	16,552.16 Dr			
	SGST @ 9%	1,489.69 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of carpentry wood , sal wood vide bill no : 9971 dated : 31-01-2020 po no : 65111</i>				
	To (as per details)	Purchase	1093	905.40	
	Summit Sales LLP	11,871.00 Cr			
	Chemicals @ 18 %	10,060.00 Dr			
	SGST @ 9%	905.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of chemicals RBR bonding agent , ROFF stone tile adhesive vide bill no : 9975 dated : 31-01-2020 po no : 65178</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
31-Jan-20	To (as per details)	Purchase	1094	3,768.93	
	Summit Sales LLP	49,415.00 Cr			
	Electrical Material @ 18%	41,877.00 Dr			
	SGST @ 9%	3,768.93 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of electrical material modular plate , socket , telephone jack and switch vide bill no : 9969 dated : 31-01-2020 pono :64824</i>				
	To (as per details)	Purchase	1095	1,595.97	
	Summit Sales LLP	20,925.00 Cr			
	Electrical Material @ 18%	17,733.00 Dr			
	SGST @ 9%	1,595.97 Dr			
	Round Off	0.06 Dr			
	<i>Being purchase of electrical material modular switch , FP isolator , 16AMPS , 25 AMPS , PVC round cover vide bill no : 9970 dated : 31-01-2020 po no : 64824</i>				
	To (as per details)	Purchase	1097	76,257.63	
	Vasant Enterprises	9,99,823.00 Cr			
	Steel @ 18 %	8,47,307.00 Dr			
	SGST @ 9%	76,257.63 Dr			
	Round Off	0.74 Dr			
	<i>Being purchase of steel vide bill.no.739 po. no.60455</i>				
	By (as per details)	Journal	JV\54		5,46,557.00
	Credit GST Receivable	10,93,114.00 Dr			
	SGST @ 9%	5,46,557.00 Cr			
	<i>Being amount transfered</i>				
6-Feb-20	To (as per details)	Purchase	1098	1,489.50	
	SLLP Logistics	19,198.00 Cr			
	Goods Transportation Chagres@ 18%	16,550.00 Dr			
	SGST @ 9%	1,489.50 Dr			
	Tds on Contractor @ 2%	331.00 Cr			
	<i>Being delivery vans transportation charges for the month of feb-2020 vide bill no : SSLOG/1019/19-20 dated : 06-02-2020</i>				
7-Feb-20	To (as per details)	Purchase	1099	49,215.60	
	S Arjun Mobilization Account	6,45,271.00 Cr			
	Civil Work @ 18%	5,46,840.00 Dr			
	SGST @ 9%	49,215.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work done towards E block 401 to 404 against bill no:035, dt:29/1/2020</i>				
8-Feb-20	To (as per details)	Purchase	1102	1,723.88	
	SLLP Common Expenditure	20,687.00 Cr			
	Admin & Marketing Common Expenses	19,154.26 Dr			
	SGST @ 9%	1,723.88 Dr			
	Tds on Professional Fee	1,915.00 Cr			
	Round Off	0.02 Cr			
	<i>Being on admin & marketing service charges for the month of Jan 2020 bill no:220, dt:7/2 /2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
10-Feb-20	To (as per details)	Purchase	1106	458.64	
	Dilpreet Tubes Pvt Ltd	6,013.00 Cr			
	Steel Tubes @ 18%	4,196.00 Dr			
	SGST @ 9%	458.64 Dr			
	Freight Charges @ 18%	900.00 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of steel tubes vide bill no : 1626 dated : 31-01-2020 po no : 65255</i>				
12-Feb-20	To (as per details)	Purchase	1107	3,380.04	
	Summit Sales LLP	44,316.00 Cr			
	Electrical Material @ 18%	36,956.00 Dr			
	SGST @ 9%	3,326.04 Dr			
	Plumbing & Sanitary @ 18%	600.00 Dr			
	SGST @ 9%	54.00 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of conducting pvc pipe, junction box, insulation tape, distribution board, pvc bend against inv no: 10058 dt: 04.02.20 vide po no: 65239 po dt: 30.01.20</i>				
14-Feb-20	To (as per details)	Purchase	1111	5,667.18	
	Ganesh Tube Traders	74,303.00 Cr			
	Plumbing & Sanitary @ 18%	61,168.63 Dr			
	SGST @ 9%	5,667.18 Dr			
	Round Off	0.01 Dr			
	Transportation Charges @ 18%	1,800.00 Dr			
	<i>Being purchase of plumbing GI pipe , elbow socket cp ball valve vide bill no : 681 dated : 31-01-2020 po no : 65224</i>				
	To (as per details)	Purchase	1113	2,226.08	
	Praful Sanitary	29,186.00 Cr			
	Plumbing & Sanitary @ 18%	24,734.17 Dr			
	SGST @ 9%	2,226.08 Dr			
	Round Off	0.33 Cr			
	<i>Being purchase of plumbing 160mm pvc plain tee, plain bend end cap vide bill no : PS/19-20/1094 dated : 29-01-2020 po no: 65061</i>				
	To (as per details)	Purchase	1114	65.65	
	Ganesh Tube Traders	1,134.00 Cr			
	Plumbing & Sanitary @ 18%	729.48 Dr			
	SGST @ 9%	65.65 Dr			
	Plumbing & Sanitary @ 5%	260.00 Dr			
	CGST @ 2.5%	6.50 Dr			
	SGST @ 2.5%	6.50 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of plumbing GI R/TEE , GI pipe nipple vide bill no : 680 dated : 30-01-2020 po no : 65238</i>				
	To (as per details)	Purchase	1118	20.70	
	Vivid World	271.00 Cr			
	Computers/peripherals@ 18%	230.00 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of HP 12A laser toner refilling vide bill no : 1575 dated : 31-01-2020 po no : 65361</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
14-Feb-20	To (as per details)	Purchase	1120	905.40	
	Summit Sales LLP	11,871.00 Cr			
	Chemicals @ 18 %	10,060.00 Dr			
	SGST @ 9%	905.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of chemicals RBR bonding agent , ROff stone tile adhesive vide bill no : 10133 dated : 08-02-2020 po no : 65178</i>				
	To (as per details)	Purchase	1121	1,504.91	
	Summit Sales LLP	19,731.00 Cr			
	Carpentry @18%	16,721.25 Dr			
	SGST @ 9%	1,504.91 Dr			
	Round Off	0.07 Cr			
	<i>Being purchase of carpentry sal wood beading vide bill no : 10135 dated : 08-02-2020 po no : 65260</i>				
	To (as per details)	Purchase	1122	2,480.40	
	Summit Sales LLP	32,521.00 Cr			
	Equipment @ 18 %	27,560.00 Dr			
	SGST @ 9%	2,480.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of equipment consumable durable door vide bill no : 10100 dated : 07-02-2020 po no : 65489</i>				
	To (as per details)	Purchase	1123	2,480.40	
	Summit Sales LLP	32,521.00 Cr			
	Equipment @ 18 %	27,560.00 Dr			
	SGST @ 9%	2,480.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of equipment consumable durable door vide bill no : 10130 dated : 08-02-2020 po no : 65489</i>				
	To (as per details)	Purchase	1124	816.12	
	Summit Sales LLP	13,130.00 Cr			
	Plumbing & Sanitary @ 18%	9,068.00 Dr			
	SGST @ 9%	816.12 Dr			
	Consumables/ Tools Nil Rated	2,430.00 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of plumbing Green hose pipe , sponges , coconut broom vide bill no : 10140 dated : 08-02-2020 po no : 65403</i>				
	To (as per details)	Purchase	1125	139.50	
	Summit Sales LLP	1,829.00 Cr			
	Chemicals @ 18 %	1,550.00 Dr			
	SGST @ 9%	139.50 Dr			
	<i>Being purchase of chemicals ahdhesive set vide bill no : 10138 dated : 08-02-2020 po no : 65446</i>				
	To (as per details)	Purchase	1126	260.01	
	Summit Sales LLP	3,409.00 Cr			
	Electrical Material @ 18%	2,889.00 Dr			
	SGST @ 9%	260.01 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of electrical material MCB vide bill no : 10132 dated : 08-02-2020 po no : 64807</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
14-Feb-20	To (as per details)	Purchase	1127	566.55	
	Summit Sales LLP	7,428.00 Cr			
	Plumbing & Sanitary @ 18%	6,295.00 Dr			
	SGST @ 9%	566.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing araldite and janta pasta vide bill no :10098 dated :07-02-2020 pono :65476</i>				
	To (as per details)	Purchase	1128	317.79	
	Summit Sales LLP	4,167.00 Cr			
	Electrical Material @ 18%	3,531.00 Dr			
	SGST @ 9%	317.79 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase of electrical MCB 6 amps vide bill no :10131 dated : 08-02-2020 po no :64824</i>				
	To (as per details)	Purchase	1129	312.30	
	Summit Sales LLP	4,095.00 Cr			
	Carpentry @18%	3,470.00 Dr			
	SGST @ 9%	312.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of carpentry fischer , ss screws and hacksaw blade vide bill no : 10099 dated : 07-02-2020 po no : 65488</i>				
	To (as per details)	Purchase	1130	2,852.19	
	Summit Sales LLP	37,395.00 Cr			
	Plumbing & Sanitary @ 18%	31,691.00 Dr			
	SGST @ 9%	2,852.19 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of plumbing PVC single socket pipe, coupling , end cap and rubber lrbicant vide bill no : 10057 dated : 04-02-2020 po no : 64786</i>				
	To (as per details)	Purchase	1131	4,522.86	
	Summit Sales LLP	59,300.00 Cr			
	Plumbing & Sanitary @ 18%	50,254.00 Dr			
	SGST @ 9%	4,522.86 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of plumbing CPVC pipe , elbow , reducer tee ,coupling threaded end plug vide bill no : 10056 dated : 04-02-2020 po no : 65179</i>				
	To (as per details)	Purchase	1132	36.00	
	SSLLP Logistics	472.00 Cr			
	Registration & Misc Charges @ 18%	400.00 Dr			
	SGST @ 9%	36.00 Dr			
	<i>Being photos development for registration of vista homes project registrations vide bill no :SSLOG/1060/19-20 dated : 13-02-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
14-Feb-20	To (as per details)	Purchase	1133	2,610.20	
	Summit Sales LLP	34,223.00 Cr			
	Carpentry @18%	29,002.27 Dr			
	SGST @ 9%	2,610.20 Dr			
	Round Off	0.33 Dr			
	<i>Being purchase of carpentry wood sal wood against inv no: 10141 dt: 08.02.20 vide po no: 65111 dt: 07.01.2020</i>				
	To (as per details)	Purchase	1134	289.80	
	SVR Pumps & Allied Services	3,800.00 Cr			
	Repair & Maint Pumps 18%	3,220.00 Dr			
	SGST @ 9%	289.80 Dr			
	Round Off	0.40 Dr			
	<i>Being motor rewinding & spares replacement & service bil no : 086</i>				
	To (as per details)	Purchase	1135	236.84	
	SVR Pumps & Allied Services	3,105.00 Cr			
	Repair & Maint Pumps 18%	2,631.50 Dr			
	SGST @ 9%	236.84 Dr			
	Round Off	0.18 Cr			
	<i>Being spares reparing vide bill no :087</i>				
	To (as per details)	Purchase	1136	182.97	
	SVR Pumps & Allied Services	2,399.00 Cr			
	Repair & Maint Pumps 18%	2,033.00 Dr			
	SGST @ 9%	182.97 Dr			
	Round Off	0.06 Dr			
	<i>Being spares and reparing vide bill no : 088 dated : 31-01-2020</i>				
	To (as per details)	Purchase	1137	1,842.66	
	Summit Sales LLP	25,850.00 Cr			
	Electrical Material @ 18%	20,474.00 Dr			
	SGST @ 9%	1,842.66 Dr			
	Electrical Material @ 5%	1,610.00 Dr			
	CGST @ 2.5%	40.25 Dr			
	SGST @ 2.5%	40.25 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of electrical material copper plate , earth pipe and flat patti vide bill no : 10142 dated : 08-02-2020 po no : 65135</i>				
15-Feb-20	To (as per details)	Purchase	1138	1,130.63	
	Summit Sales LLP	14,824.00 Cr			
	Tiles @ 18%	12,562.56 Dr			
	SGST @ 9%	1,130.63 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of tiles balcony country chocklet vide bill no : 10088 dated : 06-02-2020 po no:65004</i>				
17-Feb-20	To (as per details)	Purchase	1141	25,675.99	
	A Basha On Account	3,36,641.00 Cr			
	Painting Material 18%	2,85,288.75 Dr			
	SGST @ 9%	25,675.99 Dr			
	Round Off	0.27 Dr			
	<i>Being paintaing work done towards E block external elevation & internal paintaing work vide bill no : 090 dated : 13-02-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
17-Feb-20	To (as per details)	Purchase	1142	84,092.40	
	S Arjun Mobilization Account	11,02,545.00 Cr			
	Civil Work @ 18%	9,34,360.00 Dr			
	SGST @ 9%	84,092.40 Dr			
	Round Off	0.20 Dr			
	<i>Being plastering work done towards E block vide bill no : 037 dated : 04-02-2020</i>				
	To (as per details)	Purchase	1143	79,480.80	
	Rekha Pande Mobilisation Account	10,42,082.00 Cr			
	Civil Work @ 18%	8,83,120.00 Dr			
	SGST @ 9%	79,480.80 Dr			
	Round Off	0.40 Dr			
	<i>Being civil work done towards E block flats vide bill no : 250 dated : 4-02-2020</i>				
	To (as per details)	Purchase	1144	153.00	
	Shiv Shakti Machine Tools Hardware and Electricals	2,006.00 Cr			
	Consumables / Tools 18%	1,700.00 Dr			
	SGST @ 9%	153.00 Dr			
	<i>Being purchase of cut off wheel vide bill no : 4596 dated : 10-2-2020 po no : 65486</i>				
	To (as per details)	Purchase	1145	27,510.84	
	Vasant Enterprises	3,60,698.00 Cr			
	Steel @ 18 %	3,05,676.00 Dr			
	SGST @ 9%	27,510.84 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of steel tmt re bar 8mm , 12mm , 20mm and 25 mm vide bill no : 770 dated : 28-01-2020 po no : 64964</i>				
	To (as per details)	Purchase	1146	33.66	
	Sri Victory Traders	441.00 Cr			
	Consumables / Tools 18%	374.00 Dr			
	SGST @ 9%	33.66 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of Bolts against bill no:1447, dt:24/1/2020</i>				
	To (as per details)	Purchase	1147	19.80	
	Shiv Shakti Machine Tools Hardware and Electricals	260.00 Cr			
	Consumables / Tools 18%	220.00 Dr			
	SGST @ 9%	19.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of cutting machine against bil no:4288, dt:25/1/2020</i>				
	To (as per details)	Purchase	1148	77.94	
	Sri Rama Iron & Steel CO	1,022.00 Cr			
	Consumables / Tools 18%	866.00 Dr			
	SGST @ 9%	77.94 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of lift fitting nuts against bill no:2974, dt:7/2/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
17-Feb-20	To (as per details)	Purchase	1149	113.40	
	Konika Trading Co.	1,486.00 Cr			
	Consumables @ 18%	1,260.00 Dr			
	SGST @ 9%	113.40 Dr			
	Round Off	0.80 Cr			
	<i>Being on purchase of CC cameras covering purpose against bill no:109</i>				
18-Feb-20	To (as per details)	Purchase	1151	185.13	
	Summit Sales LLP	2,987.00 Cr			
	Consumables @ 18%	2,057.00 Dr			
	Consumables/ Tools Nil Rated	560.00 Dr			
	SGST @ 9%	185.13 Dr			
	Round Off	0.26 Cr			
	<i>Being on purchase of lisol, dettol, mopping stick against bill no:10139, dt:8/2/2020, po no:65177, po dt:29/1/2020</i>				
	To (as per details)	Purchase	1152	10,725.88	
	Summit Sales LLP	1,40,628.00 Cr			
	Carpentry @18%	1,19,176.40 Dr			
	SGST @ 9%	10,725.88 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of panel door, SS cylindrical lock, Hinges against bil no:10136, dt:8/2/2020, po no:65518, po dt:7/2/2020</i>				
	To (as per details)	Purchase	1153	12,713.40	
	Summit Sales LLP	1,66,687.00 Cr			
	Electrical Material @ 18%	1,41,260.00 Dr			
	SGST @ 9%	12,713.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of Cu multi stand wires, telephopone wires, TV wires and A1 service wires against bill no:10201, dt:12/2/2020, po no:65504, po dt:7/2/2020</i>				
	To (as per details)	Purchase	1154	124.20	
	Summit Sales LLP	1,628.00 Cr			
	Chemicals @ 18 %	1,380.00 Dr			
	SGST @ 9%	124.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of tile grout against bill no:10199, dt:12/2/2020, pono:65666, po dt:11/2/2020</i>				
	To (as per details)	Purchase	1155	111.87	
	Summit Sales LLP	1,467.00 Cr			
	Consumables @ 18%	1,243.00 Dr			
	SGST @ 9%	111.87 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of dettol,air fresher, mopping sticks & dust pan against bill no:10198, dt:12/2/2020, po no:65177, po dt:29/1/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
18-Feb-20	To (as per details)	Purchase	1156	1.35	
	Summit Sales LLP	2,779.00 Cr			
	Printing & Stationery @ 12%	2,465.00 Dr			
	Printing & Stationery @ 18%	15.00 Dr			
	SGST @ 9%	1.35 Dr			
	CGST @ 6%	147.90 Dr			
	SGST @ 6%	147.90 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of papers,pens, earser against bill no:10204, dt:12/2/2020, po no:65538, po dt:7/2/2020</i>				
	To (as per details)	Purchase	1157	1,295.10	
	Summit Sales LLP	16,980.00 Cr			
	Chemicals @ 18 %	14,390.00 Dr			
	SGST @ 9%	1,295.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of RBR bonding agent, ROff stone tile against bill no:10200, dt:12/2/2020, po no:65402, po dt:4/2/2020</i>				
	To (as per details)	Purchase	1158	2,281.50	
	Summit Sales LLP	29,913.00 Cr			
	Plumbing & Sanitary @ 18%	25,350.00 Dr			
	SGST @ 9%	2,281.50 Dr			
	<i>Being on purchase of PVC bend plain, coupling, clamp, reducer brush, rigid elbow against bill no:10202, dt:12/2/2020, po no:65189, po dt:29/1/2020</i>				
	To (as per details)	Purchase	1159	1,485.31	
	Summit Sales LLP	19,474.00 Cr			
	Tiles @ 18%	16,503.48 Dr			
	SGST @ 9%	1,485.31 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of bathroom wall tiles, kitchen floor against bill no:10248, dt:13/2/2020, po no:65214, po dt:29/1/2020</i>				
	To (as per details)	Purchase	1160	2,137.78	
	Summit Sales LLP	28,029.00 Cr			
	Steel @ 18 %	23,753.12 Dr			
	SGST @ 9%	2,137.78 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of Ms Z angle templates against bill no:10253, dt:13/2/2020, po no:65522, po dt:7/2/2020</i>				
	To (as per details)	Purchase	1161	1,986.85	
	Summit Sales LLP	26,050.00 Cr			
	Tiles @ 18%	22,076.09 Dr			
	SGST @ 9%	1,986.85 Dr			
	Round Off	0.21 Dr			
	<i>Being on purchase of bathroom wall tiles against bill no:10249, dt:13/2/2020, po no:64555, po dt:3/1/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
19-Feb-20	To (as per details)	Purchase	1162	624.60	
	Summit Sales LLP	8,189.00 Cr			
	Electrical Material @ 18%	6,940.00 Dr			
	SGST @ 9%	624.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material cu multistand wire vide bill no : 6434 dated : 14-06-2019 po no : 59250</i>				
	To (as per details)	Purchase	1163	1,162.08	
	Summit Sales LLP	15,236.00 Cr			
	Carpentry @18%	12,912.00 Dr			
	SGST @ 9%	1,162.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of carpentry sal wood vide bill no : 8320 dated : 22-10-2019 po no : 61779</i>				
	To (as per details)	Purchase	1164	416.25	
	Summit Sales LLP	5,458.00 Cr			
	Plumbing & Sanitary @ 18%	4,625.00 Dr			
	SGST @ 9%	416.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of plumbing CPVC end cap , solutions vide bill no:6173 dated : 22-05-2019 po no :55642</i>				
21-Feb-20	To (as per details)	Purchase	1167	162.00	
	SLLP Common Expenditure	1,944.00 Cr			
	Admin & Marketing Common Expenses	1,800.00 Dr			
	SGST @ 9%	162.00 Dr			
	Tds on Professional Fee	180.00 Cr			
	<i>Being expenses card of expenses for the month of nov - 2020 vide bill no : common /246 dated : 17-02-2020</i>				
	To (as per details)	Purchase	1168	360.00	
	SLLP Common Expenditure	4,320.00 Cr			
	Admin & Marketing Common Expenses	4,000.00 Dr			
	SGST @ 9%	360.00 Dr			
	Tds on Professional Fee	400.00 Cr			
	<i>Being expenses card of expenses for the month of dec- 19 vide bil no : common/256 dated : 17-02-2020</i>				
24-Feb-20	To (as per details)	Purchase	1170	12.33	
	Varun Enterprises	162.00 Cr			
	Consumables / Tools 18%	137.00 Dr			
	SGST @ 9%	12.33 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of Iron plates against bil no:223, dt:15/2/2020</i>				
	To (as per details)	Purchase	1171	56.70	
	Prakash Eletricals	743.00 Cr			
	Consumables @ 18%	630.00 Dr			
	SGST @ 9%	56.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of CC camera fixing at main gate against bill no:2274</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
25-Feb-20	To (as per details)	Purchase	1173	846.00	
	Summit Sales LLP	11,092.00 Cr			
	Carpentry @18%	9,400.00 Dr			
	SGST @ 9%	846.00 Dr			
	<i>Being purchase of carpentry SS mortise lock vide bill no : 10304 dated : 15-02-2020 po no : 65005</i>				
	To (as per details)	Purchase	1174	6,350.58	
	Summit Sales LLP	83,263.00 Cr			
	Plumbing & Sanitary @ 18%	70,562.00 Dr			
	SGST @ 9%	6,350.58 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of plumbing material flush tank , wash basin vide bill no : 10275 dated : 14-02-2020 po no : 65625</i>				
	To (as per details)	Purchase	1175	462.15	
	Summit Sales LLP	6,059.00 Cr			
	Carpentry @18%	5,135.00 Dr			
	SGST @ 9%	462.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of carpentry fischer , ss screws vide bill no : 10306 dated : 15-02-2020 po no : 65488</i>				
	To (as per details)	Purchase	1176	2,328.30	
	Summit Sales LLP	30,527.00 Cr			
	Plumbing & Sanitary @ 18%	25,870.00 Dr			
	SGST @ 9%	2,328.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing waste coupling, teflon tape , bottle trap , ballcock vide bill no : 10305 dated : 15-02-2020 po no : 65654</i>				
	To (as per details)	Purchase	1177	238.14	
	Summit Sales LLP	5,729.00 Cr			
	Painting Material @ 28%	2,036.80 Dr			
	CGST @ 14%	285.15 Dr			
	SGST @ 14%	285.15 Dr			
	Painting Material 18%	2,646.00 Dr			
	SGST @ 9%	238.14 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of painting material white cement , wall care putti vide bill no : 10303 dated : 15-02-2020 po no : 65731</i>				
	To (as per details)	Purchase	1178	336.60	
	Summit Sales LLP	4,413.00 Cr			
	Chemicals @ 18 %	3,740.00 Dr			
	SGST @ 9%	336.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of chemicals tile grout , plastic gampa vide bill no : 10302 dated : 15-02-2020 po no : 65752</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
25-Feb-20	To (as per details)	Purchase	1180	1,838.16	
	Summit Sales LLP	24,100.00 Cr			
	Plumbing & Sanitary @ 18%	20,424.00 Dr			
	SGST @ 9%	1,838.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of plumbing material PVC end cap , single socket pipe , vide bill no : 10307 dated : 15-02-2020 po no : 65189</i>				
	To (as per details)	Purchase	1181	5,759.53	
	Praful Sanitary	75,514.00 Cr			
	Plumbing & Sanitary @ 18%	60,994.79 Dr			
	SGST @ 9%	5,759.53 Dr			
	Transportation Charges @ 18%	3,000.00 Dr			
	Round Off	0.15 Dr			
	<i>Being purchase of plumbing material 160mm eco drain pipe sn 4 ,vide bill no : 1136 dated : 10-02-2020 po no : 65556</i>				
	To (as per details)	Purchase	1182	3,593.88	
	Summit Sales LLP	47,120.00 Cr			
	Electrical Material @ 18%	39,932.00 Dr			
	SGST @ 9%	3,593.88 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of electrical material modular switch , modular step dimmer , FP isolator vide bill no : 10309 dated : 15-02-2020 po no : 65507</i>				
	To (as per details)	Purchase	1183	1,237.23	
	Summit Sales LLP	16,221.00 Cr			
	Electrical Material @ 18%	13,747.00 Dr			
	SGST @ 9%	1,237.23 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase of electrical 25 amps , pvc round cover - 3 vide bill no : 10310 dated : 15-02-2020 po no : 65507</i>				
	To (as per details)	Purchase	1184	3,516.03	
	Summit Sales LLP	46,099.00 Cr			
	Electrical Material @ 18%	39,067.00 Dr			
	SGST @ 9%	3,516.03 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of electrical material modular plate , socket , telephone vide bill no : 10308 dated : 15-02-2020 po no : 65507</i>				
	To (as per details)	Purchase	1185	1,119.15	
	Summit Sales LLP	14,673.00 Cr			
	Plumbing & Sanitary @ 18%	12,435.00 Dr			
	SGST @ 9%	1,119.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of plumbing material PVC plain tee , pipe , tee reducer , coupling , elbow vide bill no : 10343 dated : 18-02-2020 po no : 65795</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
25-Feb-20	To (as per details)	Purchase	1186	2,350.62	
	Summit Sales LLP	30,819.00 Cr			
	Plumbing & Sanitary @ 18%	26,118.00 Dr			
	SGST @ 9%	2,350.62 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of plumbing material flush tank , wash basin , pedestal vide bill no : 10347 dated : 18-20-2020 po no : 65625</i>				
	To (as per details)	Purchase	1187	165.60	
	Summit Sales LLP	2,171.00 Cr			
	Chemicals @ 18 %	1,840.00 Dr			
	SGST @ 9%	165.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of chemicals tile grout vide bill no : 10348 dated : 18-02-2020 po no : 65666</i>				
	To (as per details)	Purchase	1188	826.43	
	Summit Sales LLP	10,835.00 Cr			
	Plumbing & Sanitary @ 18%	9,182.50 Dr			
	SGST @ 9%	826.43 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of plumbing araldite , janta pasta vide bill no : 10401 dated :20-02-2020 po no : 65476</i>				
	To (as per details)	Purchase	1189	1,102.06	
	Summit Sales LLP	14,449.00 Cr			
	Carpentry @18%	12,245.10 Dr			
	SGST @ 9%	1,102.06 Dr			
	Round Off	0.22 Cr			
	<i>Being purchase of carpentry sal wood beading vide bill no : 10403 dated : 20-02-2020 po no :65615</i>				
	To (as per details)	Purchase	1190	117.00	
	Summit Sales LLP	1,534.00 Cr			
	Consumables / Tools 18%	1,300.00 Dr			
	SGST @ 9%	117.00 Dr			
	<i>Being purchase of spacers vide bill no : 10399 dated : 20-02-2020 po no : 65925</i>				
	To (as per details)	Purchase	1191	2,631.15	
	Summit Sales LLP	34,497.00 Cr			
	Electrical Material @ 18%	29,235.00 Dr			
	SGST @ 9%	2,631.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of electrical material PVC pipe , junction box , insulation tape , distribution board , PVC bend vide bill no : 10344 dated : 18-02-2020 po no : 65797</i>				
	To (as per details)	Purchase	1192	1,295.10	
	Summit Sales LLP	16,980.00 Cr			
	Chemicals @ 18 %	14,390.00 Dr			
	SGST @ 9%	1,295.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of chemicals RBR bonding agent vide bill no : 10346 dated : 18-02-2020 po no : 65402</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
25-Feb-20	To (as per details)	Purchase	1193	41.40	
	Summit Sales LLP	543.00 Cr			
	Chemicals @ 18 %	460.00 Dr			
	SGST @ 9%	41.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of chemicals tile grout vide bill no :10419 dated : 21-02-2020 po no : 65666</i>				
26-Feb-20	To (as per details)	Purchase	1195	1,189.10	
	Praful Sanitary	15,590.00 Cr			
	Plumbing & Sanitary @ 18%	13,212.18 Dr			
	SGST @ 9%	1,189.10 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of plumbing material 500mm orissa pan , pvc long bend vide bill no : 1161 dated : 15-2-2020 po no : 65540</i>				
	To (as per details)	Purchase	1196	27.00	
	Shiv Shakti Machine Tools Hardware and Electricals	354.00 Cr			
	Consumables / Tools 18%	300.00 Dr			
	SGST @ 9%	27.00 Dr			
	<i>Being purchase of tools drill bit vide bill no : 2019-20/4727/SS dated : 17-02-2020 po no : 65801</i>				
	To (as per details)	Purchase	1197	348.75	
	Sree Venkata Durga Anjaneya Steel Tubes	4,573.00 Cr			
	Plumbing & Sanitary @ 18%	3,875.00 Dr			
	SGST @ 9%	348.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of plumbing material gi thread rod vide bill no : 2290dated : 17-02-2020 po no : 65759</i>				
	To (as per details)	Purchase	1198	225.90	
	Sree Venkata Durga Anjaneya Steel Tubes	2,962.00 Cr			
	Plumbing & Sanitary @ 18%	2,510.00 Dr			
	SGST @ 9%	225.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of plumbing material threaded rod anchor fastner vide bill no : 2289 dated : 17-02-2020 po no : 65226</i>				
	To (as per details)	Purchase	1199	6,940.68	
	Hi-Tech Infra Projects/ Concrete	91,000.00 Cr			
	Cement / Ready Mix @ 18 %	77,118.72 Dr			
	SGST @ 9%	6,940.68 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of ready mix concrete vide bill no : HIP/783/19-20 dated : 6-02-2020 po no : 65071</i>				
	To (as per details)	Purchase	1200	13,881.37	
	Hi-Tech Infra Projects/ Concrete	1,82,000.00 Cr			
	Cement / Ready Mix @ 18 %	1,54,237.44 Dr			
	SGST @ 9%	13,881.37 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of cement ready mix concrete vide bill no : HIP/758/19-20 dated : 28-01-2020 po no : 65071</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
26-Feb-20	By (as per details)	Debit Note	21		54.76
	Hi-Tech Infra Projects/ Concrete	718.00 Dr			
	Cement / Ready Mix @ 18 %	608.48 Cr			
	SGST @ 9%	54.76 Cr			
	Being short material received				
	To (as per details)	Purchase	1201	378.00	
	Purnima Mosaic Tiles	4,956.00 Cr			
	Tiles @ 18%	4,200.00 Dr			
	SGST @ 9%	378.00 Dr			
	Being purchase of red cement tiles vide bill no : 1459 dated : 18-10-19 po no : 62244				
	To (as per details)	Purchase	1202	10,520.82	
	A Basha On Account	1,37,940.00 Cr			
	Painting Material 18%	1,16,898.00 Dr			
	SGST @ 9%	10,520.82 Dr			
	Round Off	0.36 Dr			
	Being paintaing work done towards F block dark colour paintaing , E block internal paintaing vide bill no : 091 dated : 25-02 -2020				
	To (as per details)	Purchase	1203	54.00	
	Dilpreet Hardware	708.00 Cr			
	Carpentry @18%	600.00 Dr			
	SGST @ 9%	54.00 Dr			
	Being purchase of carpentry anchor bolt vide bill no : 1061 dated : 13-02-2020 po no : 65487				
27-Feb-20	To (as per details)	Purchase	1204	3,114.99	
	Summit Sales LLP	40,841.00 Cr			
	Plumbing & Sanitary @ 18%	34,611.00 Dr			
	SGST @ 9%	3,114.99 Dr			
	Round Off	0.02 Dr			
	Being purchase of plumbing material CPVC pipe, elbow , reducer tee, tee, coupling , threaded end plug , end cap vide bill no : 10476 dated : 25-02-2020 po no : 66020				
28-Feb-20	To (as per details)	Purchase	1205	1,862.82	
	Master Profiles	24,424.00 Cr			
	Tiles @ 18%	20,698.00 Dr			
	SGST @ 9%	1,862.82 Dr			
	Round Off	0.36 Dr			
	Being purchase of tiles wooden flooring vide bill no : 2250 dated : 20-04-2019 po no : 57864				
	To (as per details)	Purchase	1206	3,690.78	
	SLLP Logistics	44,289.00 Cr			
	PO Service Charges	41,008.66 Dr			
	SGST @ 9%	3,690.78 Dr			
	Round Off	0.22 Cr			
	Tds on Professional Fee	4,101.00 Cr			
	Being service charges on PO's for the month of dec-2019 vide bill no : SSLOG/1122/19 -20 dated : 27-02-2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
28-Feb-20	To (as per details)	Purchase	1207	617.41	
	SSLLP Logistics	7,409.00 Cr			
	PO Service Charges	6,860.06 Dr			
	SGST @ 9%	617.41 Dr			
	Tds on Professional Fee	686.00 Cr			
	Round Off	0.12 Dr			
	<i>Being service charges on PO's for the month of nov -2019 vide bill no : SSLOG/1104/19 -20 dated : 27-02-2020</i>				
29-Feb-20	To (as per details)	Purchase	1208	7,968.24	
	Summit Sales LLP	1,04,472.00 Cr			
	Carpentry @18%	88,536.00 Dr			
	SGST @ 9%	7,968.24 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase carpentry of windows A1 sliding windows 3 against inv no: 10470 dt: 25.02.20 vide po no: 65573 dt: 12.02.2020</i>				
	To (as per details)	Purchase	1211	918.00	
	Summit Sales LLP	12,036.00 Cr			
	Consumables / Tools 18%	10,200.00 Dr			
	SGST @ 9%	918.00 Dr			
	<i>Being purchase of tools bracket vide bill no : 10473 dated : 25-02-2020 po no :66019</i>				
	To (as per details)	Purchase	1212	6,614.37	
	Summit Sales LLP	86,722.00 Cr			
	Plumbing & Sanitary @ 18%	73,493.00 Dr			
	SGST @ 9%	6,614.37 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of plumbing material CP wall mixer, health faucet , shower arm , shower head , pillar head , pillar cock vide bill no : 10468 dated : 25-02-2020 po no : 65647</i>				
	To (as per details)	Purchase	1213	3,653.10	
	Summit Sales LLP	47,896.00 Cr			
	Electrical Material @ 18%	40,590.00 Dr			
	SGST @ 9%	3,653.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material cu multistand wires yellow, black , green vide bill no : 10467 dated : 25-02-2020 po no : 65504</i>				
	To (as per details)	Purchase	1214	519.75	
	Summit Sales LLP	6,815.00 Cr			
	Plumbing & Sanitary @ 18%	5,775.00 Dr			
	SGST @ 9%	519.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of plumbing material araldite vide bill no :10475 dated : 25-02-2020 po no : 65979</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
29-Feb-20	To (as per details)	Purchase	1215	36.72	
	Summit Sales LLP	481.00 Cr			
	Carpentry @18%	408.00 Dr			
	SGST @ 9%	36.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of carpentry bombay nails vide bill no : 10474 dated : 25-02-2020 po no : 66023</i>				
	To (as per details)	Purchase	1218	668.27	
	Summit Sales LLP	8,762.00 Cr			
	Tiles @ 18%	7,425.26 Dr			
	SGST @ 9%	668.27 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of tiles vide bill no : 10520 dated : 27-02-2020 po no : 64555</i>				
	To (as per details)	Purchase	1219	1,334.53	
	Summit Sales LLP	17,497.00 Cr			
	Tiles @ 18%	14,828.10 Dr			
	SGST @ 9%	1,334.53 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of tiles bathroom wall tiles vide bill no : 10530 dated : 27-02-2020 po no : 65882</i>				
	To (as per details)	Purchase	1220	5,071.21	
	Summit Sales LLP	66,489.00 Cr			
	Tiles @ 18%	56,346.78 Dr			
	SGST @ 9%	5,071.21 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of tiles bathroom wall tiles vide bill no : 10532 dated : 27-02-2020 po no : 65882</i>				
	To (as per details)	Purchase	1221	3,006.00	
	Summit Sales LLP	39,412.00 Cr			
	Tiles @ 18%	33,400.03 Dr			
	SGST @ 9%	3,006.00 Dr			
	Round Off	0.03 Cr			
	<i>Being purchase of tiles kitchen floor maharaja off white vide bill no : 10533 dated : 27-02-2020 po no : 65882</i>				
	To (as per details)	Purchase	1222	1,716.88	
	Summit Sales LLP	22,510.00 Cr			
	Tiles @ 18%	19,076.48 Dr			
	SGST @ 9%	1,716.88 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of tiles balcony country chocolate vide bill no : 10527 dated : 27-02-2020 po no : 65901</i>				
	To (as per details)	Purchase	1223	1,256.26	
	Summit Sales LLP	16,471.00 Cr			
	Tiles @ 18%	13,958.40 Dr			
	SGST @ 9%	1,256.26 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of tiles utility walls or kitchen dada blanco vide bill no : 10523 dated : 27-02-2020 po no : 65883</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
29-Feb-20	To (as per details)	Purchase	1224	1,423.76	
	Summit Sales LLP	18,667.00 Cr			
	Tiles @ 18%	15,819.52 Dr			
	SGST @ 9%	1,423.76 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of tiles balcony country chocklet vide bill no : 10524 dated : 27-02 -2020 po no : 65884</i>				
	To (as per details)	Purchase	1225	8,076.78	
	Summit Sales LLP	1,05,896.00 Cr			
	Carpentry @18%	89,742.00 Dr			
	SGST @ 9%	8,076.78 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of carpenrty panel door , ss mortise lock , ss cylindrical lock vide bill no : 10587 dated : 29-02-2020 po no : 66058</i>				
	To (as per details)	Purchase	1226	211.05	
	Summit Sales LLP	2,767.00 Cr			
	Electrical Material @ 18%	2,345.00 Dr			
	SGST @ 9%	211.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of electrical material FPisolator vide bill no : 10589 dated : 29-02 -2020 po no : 66183</i>				
	To (as per details)	Purchase	1227	270.00	
	Summit Sales LLP	3,540.00 Cr			
	Electrical Material @ 18%	3,000.00 Dr			
	SGST @ 9%	270.00 Dr			
	<i>Being purchase of electrical material PVC round cover vide bill no : 10588 dated : 29 -02-2020 po no : 66161</i>				
	To (as per details)	Purchase	1228	723.60	
	Summit Sales LLP	9,487.00 Cr			
	Plumbing & Sanitary @ 18%	8,040.00 Dr			
	SGST @ 9%	723.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material jali without hole vide bill no : 10586 dated : 29 -02-2020 po no : 66162</i>				
	To (as per details)	Purchase	1229	79.56	
	Summit Sales LLP	1,043.00 Cr			
	Consumables @ 18%	884.00 Dr			
	SGST @ 9%	79.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of acid and insulation tape vide bill no : 10591 dated : 29-02-2020 po no :66138</i>				
	To (as per details)	Purchase	1230	519.75	
	Summit Sales LLP	6,815.00 Cr			
	Plumbing & Sanitary @ 18%	5,775.00 Dr			
	SGST @ 9%	519.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of plumbing material araldite vide bill no : 10590 dated : 29-02-2020 po no : 65979</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
29-Feb-20	By (as per details)	Journal	JV132		4,63,755.00
	Credit GST Receivable	9,27,510.00 Dr			
	SGST @ 9%	4,63,755.00 Cr			
	Being amount transfered				
2-Mar-20	To (as per details)	Purchase	1231	37,754.24	
	Johnson Lifts Private Limited	4,86,610.00 Cr			
	Equipment @ 18 %	4,19,491.52 Dr			
	SGST @ 9%	37,754.24 Dr			
	Tds on Contractor @ 2%	8,390.00 Cr			
	Being lift charges from johnson lifts pvt ltd and 2% tds deducted on bill of rs 419491.52 vide bill no : TG01011902305 dated : 30-12 -2019 po no :51056				
	To (as per details)	Purchase	1232	9,438.56	
	Johnson Lifts Private Limited	1,21,653.00 Cr			
	Equipment @ 18 %	1,04,872.88 Dr			
	SGST @ 9%	9,438.56 Dr			
	Tds on Contractor @ 2%	2,097.00 Cr			
	Being lift charges from johnson lifts pvt ltd and 2% tds deducted on bill of rs 104872.88 vide bill no :TG01011902304 dated : 30-12 -2019 po no :51056				
4-Mar-20	To (as per details)	Purchase	1233	45.00	
	Sai Adhitya Computers	590.00 Cr			
	Computers/peripherals@ 18%	500.00 Dr			
	SGST @ 9%	45.00 Dr			
	Being purchase of refilling Hp 12 A T/R , HP 12A D/C vide bill no : 254 dated : 20-02 -2020 po no : 66121				
	To (as per details)	Purchase	1234	49.95	
	Vivid World	655.00 Cr			
	Computers/peripherals@ 18%	555.00 Dr			
	SGST @ 9%	49.95 Dr			
	Round Off	0.10 Dr			
	Being purchase of computer pheripherals Hp 12a laser toner drum vide bill no :1605 dated : 25-02-2020 po no : 66158				
5-Mar-20	To (as per details)	Purchase	1235	69,022.80	
	S Arjun Mobilization Account	9,04,965.60 Cr			
	Civil Work @ 18%	7,66,920.00 Dr			
	SGST @ 9%	69,022.80 Dr			
	Being E block III rd floor plastering , III rd floor water proofing outside plastering vide bill no : 038				
	To (as per details)	Purchase	1236	99,981.00	
	Rekha Pande Mobilesation Account	13,10,862.00 Cr			
	Civil Work @ 18%	11,10,900.00 Dr			
	SGST @ 9%	99,981.00 Dr			
	Being E blovk III rd floor plastering outside plastering vide bill no : 251 dated : 3-03 -2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
7-Mar-20	To (as per details)	Purchase	1237	10,979.82	
	SSLLP Logistics	1,31,758.00 Cr			
	Admin Service Charges @ 18%	1,21,998.00 Dr			
	SGST @ 9%	10,979.82 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	Round Off	0.36 Dr			
	<i>Being on admin service charges of IT; admin audit ; E & D; promotions;accounts managers support staff; admin liason staff for the month of Feb 2020 bill no:1156, dt:3 /3/2020</i>				
	To (as per details)	Purchase	1238	1,489.50	
	SSLLP Logistics	19,198.00 Cr			
	Goods Transportation Chagres@ 18%	16,550.00 Dr			
	SGST @ 9%	1,489.50 Dr			
	Tds on Contractor @ 2%	331.00 Cr			
	<i>Being delivery vans transportation charges for the month of march - 2020 vide bill no : SSLOG/1135/19-20 dated : 02-03-2020</i>				
	To (as per details)	Purchase	1239	740.25	
	Summit Sales LLP	9,706.00 Cr			
	Electrical Material @ 18%	8,225.00 Dr			
	SGST @ 9%	740.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of electrical material distribution box , metal box vide bill no : 10657 dated : 03-03-2020 po no : 65797</i>				
	To (as per details)	Purchase	1240	1,102.06	
	Summit Sales LLP	14,449.00 Cr			
	Carpentry @18%	12,245.10 Dr			
	SGST @ 9%	1,102.06 Dr			
	Round Off	0.22 Cr			
	<i>Being purchase of carpentry sal wood beading vide bill no : 10654 dated : 03-03-2020 po no : 66206</i>				
	To (as per details)	Purchase	1242	7,207.92	
	Summit Sales LLP	94,504.00 Cr			
	Electrical Material @ 18%	80,088.00 Dr			
	SGST @ 9%	7,207.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of electrical wires cu multistand wires black , red , green , yellow , ai service wire , telephone wire vide bill no : 10655 dated : 03-03-2020 po no : 66252</i>				
	To (as per details)	Purchase	1243	1,331.32	
	Summit Sales LLP	17,455.00 Cr			
	Carpentry @18%	14,792.40 Dr			
	SGST @ 9%	1,331.32 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of carpentry sal wood vide bill no : 10653 dated : 03-03-2020 po no 66276</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
7-Mar-20	To (as per details)	Purchase	1244	1,591.65	
	Summit Sales LLP	20,868.00 Cr			
	Electrical Material @ 18%	17,685.00 Dr			
	SGST @ 9%	1,591.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of electrical material modular plate mcb switch , 16amps , 6amps change over vide bill no : 10656 dated : 03-03-2020 po no : 65507</i>				
	To (as per details)	Purchase	1245	3,341.61	
	Summit Sales LLP	43,812.00 Cr			
	Electrical Material @ 18%	37,129.00 Dr			
	SGST @ 9%	3,341.61 Dr			
	Round Off	0.22 Cr			
	<i>Being purchase of electrical material maodular plate , socket , telephone jack , switch vide bill no : 10658 dated : 03-03-2020 po no : 65981</i>				
	To (as per details)	Purchase	1246	3,857.85	
	Summit Sales LLP	50,581.00 Cr			
	Electrical Material @ 18%	42,865.00 Dr			
	SGST @ 9%	3,857.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of electrical material modular switch , step dimmer , switch blank , FP isolator , change over vide bill no : 10659 dated : 03-03-2020 po no : 65981</i>				
	To (as per details)	Purchase	1247	18,223.92	
	A Basha On Account	2,38,936.00 Cr			
	Painting Material 18%	2,02,488.00 Dr			
	SGST @ 9%	18,223.92 Dr			
	Round Off	0.16 Dr			
	<i>Being paintaing work towards @ B block external and E block internal vide bill no : 093 dated : 5-03-2020</i>				
9-Mar-20	To (as per details)	Purchase	1248	32,397.75	
	Akash Steels	4,24,771.00 Cr			
	Steel @ 18 %	3,59,975.00 Dr			
	SGST @ 9%	32,397.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of steel TMT rebars vide bill no : AS/2019-20/0378 dated : 17-02-2020 po no : 65755</i>				
11-Mar-20	To (as per details)	Purchase	1249	847.80	
	Summit Sales LLP	11,116.00 Cr			
	Electrical Material @ 18%	9,420.00 Dr			
	SGST @ 9%	847.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of electrical material cu multistand wires yellow , ai service wire vide bill no : 10703 dated : 06-03-2020 po no : 65504</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
11-Mar-20	To (as per details)	Purchase	1250	2,951.64	
	Summit Sales LLP	38,699.00 Cr			
	Electrical Material @ 18%	32,796.00 Dr			
	SGST @ 9%	2,951.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of electrical material cu mulstand wires green , yellow , black vide bill no : 10705 dated : 06-03-2020 po no : 66252</i>				
	To (as per details)	Purchase	1251	1,349.10	
	Summit Sales LLP	17,688.00 Cr			
	Plumbing & Sanitary @ 18%	14,990.00 Dr			
	SGST @ 9%	1,349.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing and material PVC vent cover Cpvc pipe , elbow , end cap coupling , reducer coupling vide bill no : 10708 dated : 06-03-2020 po no : 66296</i>				
	To (as per details)	Purchase	1252	1,247.85	
	Summit Sales LLP	16,361.00 Cr			
	Plumbing & Sanitary @ 18%	13,865.00 Dr			
	SGST @ 9%	1,247.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of plumbiing material PVC single socket pipe , single Y with door , bend with door , tee with door , vent cover vide bill no : 10707 dated : 06-03-2020 po no : 66296</i>				
	To (as per details)	Purchase	1253	1,497.78	
	Summit Sales LLP	19,638.00 Cr			
	Plumbing & Sanitary @ 18%	16,642.00 Dr			
	SGST @ 9%	1,497.78 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of plumbing material PVC coupling ,clamp , end cap , tee with door , flooor trap nahani trap without jali vide bill no : 10709 dated : 06-03-2020 po no : 66022</i>				
	To (as per details)	Purchase	1256	168.84	
	Elegant Enterprises	2,214.00 Cr			
	Electrical Material @ 18%	1,876.00 Dr			
	SGST @ 9%	168.84 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of electrical material legrand 32Amps 4 pole isolator vide bill no : EE-0672 dated : 02-03-2020 po no : 66231</i>				
12-Mar-20	To (as per details)	Purchase	1257	9,275.29	
	Summit Sales LLP	1,21,609.00 Cr			
	Carpentry @18%	1,03,058.80 Dr			
	SGST @ 9%	9,275.29 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of carpentry panel door , ss mortise lock , ss cylindrical lock , ss hinges vide bill no : 10702 dated : 06-03-2020 po no : 66155</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
16-Mar-20	To (as per details)	Purchase	1258	100.35	
	Vivid World	1,316.00 Cr			
	Computers/peripherals@ 18%	1,115.00 Dr			
	SGST @ 9%	100.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of HP 12A laser toner refilling vide bill no : 1611 dated : 29-02 -2020 po no : 66428</i>				
	To (as per details)	Purchase	1259	9,854.75	
	Summit Sales LLP	1,29,207.00 Cr			
	Tiles @ 18%	1,09,497.23 Dr			
	SGST @ 9%	9,854.75 Dr			
	Round Off	0.27 Dr			
	<i>Being purchase of tiles vtrified floor tiles vide bill no : 10793 dated : 11-03-2020 po no : 65215</i>				
	To (as per details)	Purchase	1260	9,773.85	
	Summit Sales LLP	1,28,146.00 Cr			
	Tiles @ 18%	1,08,598.30 Dr			
	SGST @ 9%	9,773.85 Dr			
	<i>Being purchase of tiles vitrified floor tiles vide bill no : 10794 dated : 11-03-2020 po no : 65788</i>				
	To (as per details)	Purchase	1261	625.47	
	Summit Sales LLP	8,201.00 Cr			
	Granite/stone@ 18%	6,949.72 Dr			
	SGST @ 9%	625.47 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of stone granite sadarali grey vide bill no : 10836 dated : 13-03-2020 po no :65001</i>				
17-Mar-20	To (as per details)	Purchase	1262	253.08	
	Shah Traders	3,318.00 Cr			
	Steel Tubes @ 18%	2,812.00 Dr			
	SGST @ 9%	253.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of MS round / square bars vide bill no : 3407 dated : 05-03-2020 po no : 66366</i>				
18-Mar-20	To (as per details)	Purchase	1266	49,215.60	
	S Arjun Mobilization Account	6,45,271.00 Cr			
	Civil Work @ 18%	5,46,840.00 Dr			
	SGST @ 9%	49,215.60 Dr			
	Round Off	0.20 Cr			
	<i>Being E block internal plastering vide bill no : 039 dated : 9-03-2020</i>				
	To (as per details)	Purchase	1267	9,100.35	
	A Basha On Account	1,19,316.00 Cr			
	Painting Material 18%	1,01,115.00 Dr			
	SGST @ 9%	9,100.35 Dr			
	Round Off	0.30 Dr			
	<i>Being E block internal paintaing work vide bill no : 094 dated : 13-03-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
18-Mar-20	To (as per details)	Purchase	1268	92,458.80	
	Rekha Pande Mobilisation Account	12,12,238.00 Cr			
	Civil Work @ 18%	10,27,320.00 Dr			
	SGST @ 9%	92,458.80 Dr			
	Round Off	0.40 Dr			
	Being E block brick work ground floor to fourth floor vide bill no : 252 dated : 16-03-2020				
19-Mar-20	To (as per details)	Purchase	1269	108.00	
	Gautham Enterprises	1,416.00 Cr			
	Office Expenses @ 18%	1,200.00 Dr			
	SGST @ 9%	108.00 Dr			
	Being gon coffee machine hire charges for the month of Jan & feb 2020 bill no:2792, dt:14/2/2020				
	To (as per details)	Purchase	1270	1,607.40	
	Summit Sales LLP	21,075.00 Cr			
	Plumbing & Sanitary @ 18%	17,860.00 Dr			
	SGST @ 9%	1,607.40 Dr			
	Round Off	0.20 Dr			
	Being on purchase of CP waste coupling, ball cock against bill no:10785, dt:11/3/20, po no:66270, dt:2/3/20				
	To (as per details)	Purchase	1271	5,489.10	
	Summit Sales LLP	71,968.00 Cr			
	Electrical Material @ 18%	60,990.00 Dr			
	SGST @ 9%	5,489.10 Dr			
	Round Off	0.20 Cr			
	Being on purchase of wires, Cu multistand wires against bill no:10780, dt:11/3/2020, po no:66252, dt:2/3/2020				
	To (as per details)	Purchase	1272	488.16	
	Vasanth Control Systems	6,400.00 Cr			
	Plumbing & Sanitary @ 18%	5,424.00 Dr			
	SGST @ 9%	488.16 Dr			
	Round Off	0.32 Cr			
	Being on purchase of pump starter against bill no:852, dt:9/3/20, po no:66480, dt:7/3/20				
	To (as per details)	Purchase	1273	6,432.03	
	Summit Sales LLP	84,331.00 Cr			
	Plumbing & Sanitary @ 18%	71,467.00 Dr			
	SGST @ 9%	6,432.03 Dr			
	Round Off	0.06 Cr			
	Being on purchase of CP shower head, stop cock against bill no:10784, dt:11/3/2020, po no:66266, dt:2/3/2020				
	To (as per details)	Purchase	1274	2,448.00	
	Summit Sales LLP	32,096.00 Cr			
	Plumbing & Sanitary @ 18%	27,200.00 Dr			
	SGST @ 9%	2,448.00 Dr			
	Being on purchase of EWC, flush tank, washbasin against bill no:10783, dt:11/3/2020, po no:66273, po dt:2/3/20				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
19-Mar-20	To (as per details)	Purchase	1275	257.94	
	Summit Sales LLP	3,382.00 Cr			
	Plumbing & Sanitary @ 18%	2,866.00 Dr			
	SGST @ 9%	257.94 Dr			
	Round Off	0.12 Dr			
	<i>Bleng on purchase of PVC Eco chamber against bill no:10781, dt:11/3/20, po no:66473, dt:6/3/2020</i>				
	To (as per details)	Purchase	1276	74.70	
	Summit Sales LLP	1,954.00 Cr			
	Consumables @ 18%	830.00 Dr			
	Consumables/ Tools Nil Rated	975.00 Dr			
	SGST @ 9%	74.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of Sponges,brooms against bill no:10782, dt:11/3/2020, po no:66412, po dt:5/3/2020</i>				
	To (as per details)	Purchase	1277	3,755.06	
	Summit Sales LLP	49,233.00 Cr			
	Steel @ 18 %	41,722.94 Dr			
	SGST @ 9%	3,755.06 Dr			
	Round Off	0.06 Cr			
	<i>Being on purchase of MS railing, hamali chagres against bill no:10804, dt:12/3/2020, po no:66049, po dt:2/3/2020</i>				
	To (as per details)	Purchase	1278	189.00	
	Summit Sales LLP	2,478.00 Cr			
	Steel @ 18 %	2,100.00 Dr			
	SGST @ 9%	189.00 Dr			
	<i>Being on purchase of MS tools against bil no:10798, dt:11/3/20, po no:66333, po dt:4/3/2020</i>				
	To (as per details)	Purchase	1279	40.50	
	Sri Victory Traders	531.00 Cr			
	Consumables / Tools 18%	450.00 Dr			
	SGST @ 9%	40.50 Dr			
	<i>Being on purchase of SDS patta screws against bill no:1686, dt:10/3/20</i>				
	To (as per details)	Purchase	1280	43.20	
	Sri Victory Traders	566.00 Cr			
	Consumables / Tools 18%	480.00 Dr			
	SGST @ 9%	43.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchasse of NUT bolts against bil no:1688, dt:10/3/2020</i>				
	To (as per details)	Purchase	1281	61.20	
	Lb Enterprises	802.00 Cr			
	Electrical Material @ 18%	680.00 Dr			
	SGST @ 9%	61.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of brass nut bolt , T Tape vide bill no : 11187 dated : 12-03-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
19-Mar-20	To (as per details)	Purchase	1282	72.00	
	Prakash Eletricals	944.00 Cr			
	Electrical Material @ 18%	800.00 Dr			
	SGST @ 9%	72.00 Dr			
	<i>Being purchase of electrical material 100a kit kat fuse vide bill no : 2481 dated : 12-03-2020</i>				
	To (as per details)	Purchase	1285	24.75	
	Summit Sales LLP	1,153.00 Cr			
	Printing & Stationery @ 12%	740.00 Dr			
	CGST @ 6%	44.40 Dr			
	SGST @ 6%	44.40 Dr			
	Printing & Stationery @ 18%	275.00 Dr			
	SGST @ 9%	24.75 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of stationery box file , folded cover vide bill no : 10895 dated : 16-03-2020 po no : 66488</i>				
	To (as per details)	Purchase	1286	36.63	
	Summit Sales LLP	3,298.00 Cr			
	Printing & Stationery @ 12%	2,516.00 Dr			
	CGST @ 6%	150.96 Dr			
	SGST @ 6%	150.96 Dr			
	Printing & Stationery @ 18%	407.00 Dr			
	SGST @ 9%	36.63 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of stationery a4 bundles , pen , pencil vide bill no : 10896 dated : 16-03-2020 po no : 66489</i>				
	To (as per details)	Purchase	1287	151.20	
	Summit Sales LLP	1,982.00 Cr			
	Plumbing & Sanitary @ 18%	1,680.00 Dr			
	SGST @ 9%	151.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material washbasin vide bill no : 10898 dated : 16-03-2020 po no : 66270</i>				
20-Mar-20	To (as per details)	Purchase	1288	312.30	
	Sree Venkata Durga Anjaneya Steel Tubes	4,095.00 Cr			
	Plumbing & Sanitary @ 18%	3,470.00 Dr			
	SGST @ 9%	312.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material 4 inch bolt , 3 inch bolt , 8 mm anchor bolt vide bill no ; 2353 dated : 07-03-2020 po no : 66300</i>				
	To (as per details)	Purchase	1289	6,253.20	
	Summit Sales LLP	81,986.00 Cr			
	Plumbing & Sanitary @ 18%	69,480.00 Dr			
	SGST @ 9%	6,253.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material flush tank , wash basin , pedastral vide bill no : 10899 dated : 16-03-2020 po no : 66273</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
20-Mar-20	To (as per details)	Purchase	1290	3,564.54	
	Summit Sales LLP	46,735.08 Cr			
	Hardware Material @ 18 %	39,606.00 Dr			
	SGST @ 9%	3,564.54 Dr			
	<i>Being purchase of panel doors, ss mortise, ss hinges, door stopper vide bill.no.10900 po.no.66391</i>				
	To (as per details)	Purchase	1291	632.25	
	Summit Sales LLP	8,290.00 Cr			
	Plumbing & Sanitary @ 18%	7,025.00 Dr			
	SGST @ 9%	632.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of PVC rigid pipe & bend plain vide bill.no.10917 po.no.66296</i>				
	To (as per details)	Purchase	1292	1,318.68	
	Summit Sales LLP	17,289.00 Cr			
	Electrical Material @ 18%	14,652.00 Dr			
	SGST @ 9%	1,318.68 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of electrical material modular switch , fp isolator , mcb vide bill no : 10901 dated : 16-03-2020 po no : 65981</i>				
	To (as per details)	Purchase	1293	1,341.90	
	Summit Sales LLP	17,593.80 Cr			
	Plumbing & Sanitary @ 18%	14,910.00 Dr			
	SGST @ 9%	1,341.90 Dr			
	<i>Being purchase of PVC rigid pipe & plain tee vide bill.no.10915 po.no.65763</i>				
	To (as per details)	Purchase	1294	209.70	
	Summit Sales LLP	2,749.00 Cr			
	Plumbing & Sanitary @ 18%	2,330.00 Dr			
	SGST @ 9%	209.70 Dr			
	Round Off	0.40 Cr			
	<i>Bleng on purchase of CPVC reducer against bill no:10903, dt:16/3/2020, po no:66602, dt:11/3/2020</i>				
	To (as per details)	Purchase	1295	578.25	
	Summit Sales LLP	7,581.00 Cr			
	Plumbing & Sanitary @ 18%	6,425.00 Dr			
	SGST @ 9%	578.25 Dr			
	Round Off	0.50 Cr			
	<i>Being on purchase of PVC rigid against bill no:10916, dt:16/3/2020, po no:66602, po dt:11/3/2020</i>				
	To (as per details)	Purchase	1296	670.05	
	Summit Sales LLP	8,785.00 Cr			
	Plumbing & Sanitary @ 18%	7,445.00 Dr			
	SGST @ 9%	670.05 Dr			
	Round Off	0.10 Cr			
	<i>Bleng on purchase of reducer bush, tee with door against bill no:10902, dt:16/3/2020, po no:66602, dt:11/3/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
20-Mar-20	To (as per details)	Purchase	1297	511.56	
	Premier Engineering Corporation	6,707.00 Cr			
	Electrical Material @ 18%	5,684.00 Dr			
	SGST @ 9%	511.56 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of Ai Armored cable wires against bil no:1859, dt:5/3/2020, pono:66007, dt:20/2/2020</i>				
	To (as per details)	Purchase	1298	12,758.00	
	Premier Engineering Corporation	1,67,272.00 Cr			
	Electrical Material @ 18%	1,41,755.60 Dr			
	SGST @ 9%	12,758.00 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of Ai Armored cable wires against bil no:1801, dt:25/2/2020, po no:66007, dt:20/2/2020</i>				
	To (as per details)	Purchase	1299	1,811.65	
	Praful Sanitary	23,753.00 Cr			
	Plumbing & Sanitary @ 18%	20,129.40 Dr			
	SGST @ 9%	1,811.65 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of PVC eco drain, chamber raiser against bill no:1257, dt:11/3/2020, pon o:66468, dt:6/3/2020</i>				
	To (as per details)	Purchase	1300	90.00	
	Shiv Shakti Machine Tools Hardware and Electricals	1,180.00 Cr			
	Consumables / Tools 18%	1,000.00 Dr			
	SGST @ 9%	90.00 Dr			
	<i>Being on purchase of Cut off wheel, machine blade against biln o:5076, dt:7/3/2020, po no:66137 26/2/2020</i>				
	To (as per details)	Purchase	1301	152.10	
	Ganesh Tube Traders	1,994.00 Cr			
	Plumbing & Sanitary @ 18%	1,690.00 Dr			
	SGST @ 9%	152.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of GI-ball value against bill no:753, dt:7/3/2020, po no:66382, dt:4/3/2020</i>				
	To (as per details)	Purchase	1302	2,137.81	
	SLLP Common Expenditure	25,654.00 Cr			
	Admin & Marketing Common Expenses	23,753.48 Dr			
	SGST @ 9%	2,137.81 Dr			
	Tds on Professional Fee	2,375.00 Cr			
	Round Off	0.10 Cr			
	<i>Being Admin & markketing serive chagres for the month of Feb 2020 against bil no:262, dt:18/3/2020</i>				
31-Mar-20	By (as per details)	Debit Note	22		16,360.36
	Cemex Infra	2,14,503.00 Dr			
	Cement / Ready Mix @ 18 %	1,81,781.82 Cr			
	SGST @ 9%	16,360.36 Cr			
	Round Off	0.46 Cr			
	<i>Being purchase of ready mix concrete vide bill no : 232 dated : 09-01-2020 po no : 64650 double entry reversed</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
31-Mar-20	To (as per details)	Purchase	1305	2,802.06	
	SSLLP Logistics	33,625.00 Cr			
	CR Consultation Charges @18%	31,134.00 Dr			
	SGST @ 9%	2,802.06 Dr			
	Tds on Professional Fee	3,113.00 Cr			
	Round Off	0.12 Cr			
	<i>Being CR Consultation charges for the month of Mar ' 2020. vide bill no : SSLOG/1232/19-20</i>				
	To (as per details)	Purchase	1306	4,635.00	
	SSLLP Logistics	55,620.00 Cr			
	QC Charges @ 18%	51,500.00 Dr			
	SGST @ 9%	4,635.00 Dr			
	Tds on Professional Fee	5,150.00 Cr			
	<i>Being QC charges for the month of Mar ' 2020. vide bill no : SSLOG/1236/19-20</i>				
	To (as per details)	Purchase	1307	10,979.82	
	SSLLP Logistics	1,31,758.00 Cr			
	Admin Service Charges @ 18%	1,21,998.00 Dr			
	SGST @ 9%	10,979.82 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	Round Off	0.36 Dr			
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020. vide bill no :SSLOG/1222/19-20</i>				
	To (as per details)	Purchase	1308	4,050.00	
	Hiregange & Associates	48,600.00 Cr			
	Consultancy Fees @ 18%	45,000.00 Dr			
	SGST @ 9%	4,050.00 Dr			
	Tds on Professional Fee	4,500.00 Cr			
	<i>GST Review GSTR 9C certification for the FY 2017-2018 vide bill no :01822H19-20/GST</i>				
	To (as per details)	Purchase	1309	10,800.00	
	Hiregange & Associates	1,29,600.00 Cr			
	Consultancy Fees @ 18%	1,20,000.00 Dr			
	SGST @ 9%	10,800.00 Dr			
	Tds on Professional Fee	12,000.00 Cr			
	<i>GST Review GST review for the FY 2018-19 vide bill no :01343H19-20/GST</i>				
	To (as per details)	Purchase	1310	393.30	
	Sree Venkata Durga Anjaneya Steel Tubes	5,157.00 Cr			
	Plumbing & Sanitary @ 18%	4,370.00 Dr			
	SGST @ 9%	393.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing and sanitary material bolts vide bill no : 2380 dated : 17 -03-2020 pono : 666601</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
31-Mar-20	To (as per details)	Purchase	1311	6,077.07	
	Summit Sales LLP	79,677.00 Cr			
	Plumbing & Sanitary @ 18%	67,523.00 Dr			
	SGST @ 9%	6,077.07 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of plumbing & sanitary material wall mixer , health faucet , stop cock vide bill no : 10998 dated : 21-03-2020 po no : 66792</i>				
	To (as per details)	Purchase	1312	1,620.54	
	Summit Sales LLP	21,247.00 Cr			
	Plumbing & Sanitary @ 18%	18,006.00 Dr			
	SGST @ 9%	1,620.54 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of plumbing & sanitary material waste coupling bottlr trap , ball valve , vide bill no : 10997 dated : 21-03-2020 po no :66793</i>				
	To (as per details)	Purchase	1313	1,698.84	
	Summit Sales LLP	22,274.00 Cr			
	Plumbing & Sanitary @ 18%	18,876.00 Dr			
	SGST @ 9%	1,698.84 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of plumbing & sanitary material EWC flush tank , pedestal vide bill no : 11000 dated : 21-03-2020 po no : 56393</i>				
	To (as per details)	Purchase	1314	155.70	
	Summit Sales LLP	2,041.00 Cr			
	Chemicals @ 18 %	1,730.00 Dr			
	SGST @ 9%	155.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of chemicals damp guard vide bill no : 10994 dated : 21-03-2020 po no : 66701</i>				
	To (as per details)	Purchase	1315	325.44	
	Summit Sales LLP	6,944.00 Cr			
	Consumables / Tools 18%	3,616.00 Dr			
	SGST @ 9%	325.44 Dr			
	Consumables/ Tools Nil Rated	1,630.00 Dr			
	Consumables / Tools @12 %	935.00 Dr			
	CGST @ 6%	56.10 Dr			
	SGST @ 6%	56.10 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of consumables sponges bombay grooms gova rope vide bill no : 10995 dated : 21-03-2020 po no : 66804</i>				
	To (as per details)	Purchase	1316	115.20	
	Summit Sales LLP	1,510.00 Cr			
	Plumbing & Sanitary @ 18%	1,280.00 Dr			
	SGST @ 9%	115.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing & sanitary material cpvc tee , end cap & tee reducer vide bill no : 10996 dated : 21-03-2020 po no : 66296</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
31-Mar-20	To (as per details)	Purchase	1317	1,775.43	
	Summit Sales LLP	23,278.00 Cr			
	Plumbing & Sanitary @ 18%	19,727.00 Dr			
	SGST @ 9%	1,775.43 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of plumbing& sanitary pvc chambers covers raisers vide bill no : 11001 dated : 21-03-2020 po no :66699</i>				
	To (as per details)	Purchase	1318	1,502.28	
	Summit Sales LLP	19,697.00 Cr			
	Electrical Material @ 18%	16,692.00 Dr			
	SGST @ 9%	1,502.28 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of electrical material cu multistand wires yellow & green vide bill no : 10986 dated : 20-3-2020 po no : 66252</i>				
	To (as per details)	Purchase	1319	1,266.30	
	Summit Sales LLP	16,602.00 Cr			
	Plumbing & Sanitary @ 18%	14,070.00 Dr			
	SGST @ 9%	1,266.30 Dr			
	Round Off	0.60 Cr			
	<i>Being purchase of plumbing &sanitary material single socket pipe , cpvc pipe vide bill no : 10999 dated : 21-03-2020 po no : 66602</i>				
	To (as per details)	Purchase	1320	91.80	
	Summit Sales LLP	1,204.00 Cr			
	Carpentry @18%	1,020.00 Dr			
	SGST @ 9%	91.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of carpentry bombay nails vide bill no : 10988 dated : 20-3-2020 po no :66696</i>				
	To (as per details)	Purchase	1321	611.55	
	Summit Sales LLP	8,018.00 Cr			
	Painting Material 18%	6,795.00 Dr			
	SGST @ 9%	611.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of paintaing material vide bill no : 66803 dated : 20-3-2020 po no : 66803</i>				
	To (as per details)	Purchase	1322	1,324.62	
	Summit Sales LLP	17,367.00 Cr			
	Carpentry @18%	14,718.00 Dr			
	SGST @ 9%	1,324.62 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of carpentry ss mortise lock vide bill no : 10991 dated : 20-3-2020 po no : 66391</i>				
	To (as per details)	Purchase	1323	378.81	
	Summit Sales LLP	4,967.00 Cr			
	Consumables @ 18%	4,209.00 Dr			
	SGST @ 9%	378.81 Dr			
	Round Off	0.38 Dr			
	<i>Being on purchase of Lisol,Acid,air freshner, mopping stick against bill no:10990, dt:20-03-2020, po no:66466, dt:6-3-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
31-Mar-20	To (as per details)	Purchase	1325	6,919.52	
	Praful Sanitary	90,723.00 Cr			
	Plumbing & Sanitary @ 18%	73,383.60 Dr			
	Transportation Charges @ 18%	3,500.00 Dr			
	SGST @ 9%	6,919.52 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of Drainage pipes, Reducer against bill no: 1291, dt:19-3-20, po no66668, po dt:18/3/20</i>				
	To (as per details)	Purchase	1326	1,020.60	
	Praful Sanitary	13,381.00 Cr			
	Plumbing & Sanitary @ 18%	11,340.00 Dr			
	SGST @ 9%	1,020.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of HW frame & cover against bil no:1290, dt:19/3/20, po no:66700, po dt:16/3/20</i>				
	To (as per details)	Purchase	1327	292.50	
	Summit Sales LLP	3,835.00 Cr			
	Chemicals @ 18 %	3,250.00 Dr			
	SGST @ 9%	292.50 Dr			
	<i>Being on purchase of chemicals-crack fill against bill no:10989, dt:20-3-20, po no:66698, po dt:16/3/20</i>				
	To (as per details)	Purchase	1328	3,796.83	
	Summit Sales LLP	49,781.00 Cr			
	Painting Material 18%	42,187.00 Dr			
	SGST @ 9%	3,796.83 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of lappam, enamels, paint buckerts against bill no:10914, dt:16/3 /20, po no:66678, dt:14/3/20</i>				
	To (as per details)	Purchase	1329	977.00	
	Summit Sales LLP	12,810.00 Cr			
	Painting Material 18%	10,855.60 Dr			
	SGST @ 9%	977.00 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of lappam bags against bill no:10336, dt:17/2/20, po no:65854, po dt:15/2/20</i>				
	To (as per details)	Purchase	1330	1,345.57	
	Summit Sales LLP	17,642.00 Cr			
	Painting Material 18%	14,950.80 Dr			
	SGST @ 9%	1,345.57 Dr			
	Round Off	0.06 Dr			
	<i>Being on purchase of painting buckers against bill no:10345, dt:18/2/20, po no:65854, dt:15/2/20</i>				
	To (as per details)	Purchase	1331	18.00	
	Shiv Shakti Machine Tools Hardware and Electricals	236.00 Cr			
	Consumables / Tools 18%	200.00 Dr			
	SGST @ 9%	18.00 Dr			
	<i>Being on purchase of Spare part against bil no:5229, dt:18/3/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
31-Mar-20	To (as per details)	Purchase	1332	88.11	
	Aaimata Plywood & Hardware	1,156.00 Cr			
	Carpentry @18%	979.00 Dr			
	SGST @ 9%	88.11 Dr			
	Round Off	0.78 Dr			
	<i>Being on purchase of carpentry against bil no:1320, dt:15/3/20</i>				
	To (as per details)	Purchase	1333	90.76	
	Bharat Electricals	1,190.00 Cr			
	Electrical Material @ 18%	1,008.47 Dr			
	SGST @ 9%	90.76 Dr			
	Round Off	0.01 Dr			
	<i>Being on purchase of lights for lift purpose against bill no:7774, dt:12/3/20</i>				
	To (as per details)	Purchase	1335	37.80	
	Prakash Eletricals	496.00 Cr			
	Electrical Material @ 18%	420.00 Dr			
	SGST @ 9%	37.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of cutting baldes against bulbs against bil no:2542</i>				
	To (as per details)	Purchase	1337	12,625.65	
	Summit Sales LLP	1,65,536.00 Cr			
	Electrical Material @ 18%	1,40,285.00 Dr			
	SGST @ 9%	12,625.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of electricals cu multistand wires yellow , black , red , green , ai service wire vide bill no : 10992 dated : 20-3-2020 po no :66662</i>				
	To (as per details)	Purchase	1338	26,771.50	
	Cemex Infra	3,51,004.00 Cr			
	Cement / Ready Mix @ 18 %	2,97,461.16 Dr			
	SGST @ 9%	26,771.50 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of ready mix concrete vide bill no : 280 dated : 18-03-2020 po no : 65725</i>				
	To (as per details)	Purchase	1339	14,377.29	
	Cemex Infra	1,88,502.00 Cr			
	Cement / Ready Mix @ 18 %	1,59,747.66 Dr			
	SGST @ 9%	14,377.29 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of ready mix concrete vide bill no : 279 dated : 18-03-2020 po no : 64388</i>				
	To (as per details)	Purchase	1344	7.62	
	Ganji Venkannah & Sons	100.00 Cr			
	Painting Material 18%	84.70 Dr			
	SGST @ 9%	7.62 Dr			
	Round Off	0.06 Dr			
	<i>Being purchases of lappum against bill no. 5609 dt.29-2-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
31-Mar-20	To (as per details)	Purchase	1345	1,466.05	
	Summit Sales LLP	19,222.00 Cr			
	Granite/stone@ 18%	16,289.44 Dr			
	SGST @ 9%	1,466.05 Dr			
	Round Off	0.46 Dr			
	<i>Being purchases of granite against bill no. 10835 dt.13-3-2020 against po no.65001</i>				
	By (as per details)	Journal	JV164		3,796.83
	Summit Sales LLP	49,781.00 Dr			
	Painting Material 18%	42,187.00 Cr			
	SGST @ 9%	3,796.83 Cr			
	Round Off	0.34 Cr			
	<i>Being wrong entry reversed Bill No.10914</i>				
	By (as per details)	Journal	JV165		977.00
	Summit Sales LLP	12,810.00 Dr			
	Painting Material 18%	10,855.60 Cr			
	SGST @ 9%	977.00 Cr			
	Round Off	0.40 Cr			
	<i>Being wrong entry reversed Bill No.10336</i>				
	By (as per details)	Journal	JV166		1,345.57
	Summit Sales LLP	17,642.00 Dr			
	Painting Material 18%	14,950.80 Cr			
	SGST @ 9%	1,345.57 Cr			
	Round Off	0.06 Cr			
	<i>Being wrong entry reversed Bill No.10345</i>				
	To (as per details)	Purchase	1346	20,822.28	
	Cemex Infra	2,73,003.00 Cr			
	Cement / Ready Mix @ 18 %	2,31,358.68 Dr			
	SGST @ 9%	20,822.28 Dr			
	Round Off	0.24 Cr			
	<i>Being purchases of Ready Mix Concerate against bill no.245 dt.23-01-2020 po no. 63965 dt.13-12-2019.</i>				
	By (as per details)	Debit Note	23		822.00
	Cemex Infra	9,140.00 Dr			
	Cement / Ready Mix @ 18 %	7,496.00 Cr			
	SGST @ 9%	822.00 Cr			
	<i>Being short material received against bill no. 245 dated 23-01-2020 po no.63965</i>				
	To (as per details)	Purchase	1347	854.50	
	SLLP Common Expenditure	10,254.00 Cr			
	Admin Service Charges @ 18%	9,494.39 Dr			
	SGST @ 9%	854.50 Dr			
	Round Off	0.39 Cr			
	Tds on Professional Fee	949.00 Cr			
	<i>Being admin and marketing services charges vide bill.no.276</i>				
	By (as per details)	Journal	JV146		6,59,710.00
	Credit GST Receivable	13,19,420.00 Dr			
	SGST @ 9%	6,59,710.00 Cr			
	<i>Being amount transfered</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST @ 9% (Continued)					
				44,38,650.89	44,38,650.74
By	Closing Balance				0.15
				44,38,650.89	44,38,650.89
CGST Old					
1-Apr-19	To Opening Balance			10,37,157.76	
1-Apr-19	To (as per details)	Purchase	1	12,502.35	
	A Basha On Account	1,63,919.70 Cr			
	Painting Material 18%	1,38,915.00 Dr			
	SGST Old	12,502.35 Dr			
	<i>Being painting work done in flats G-009,, D-004, 101, 103, 105, 202, 301 vide bill.no. 063 dtd:01-04-19</i>				
	To (as per details)	Purchase	2	1,215.00	
	SLLP Logistics	15,660.00 Cr			
	Car Hire Charges @ 18%	13,500.00 Dr			
	SGST Old	1,215.00 Dr			
	Tds on Contractor @ 2%	270.00 Cr			
	<i>Being car hire charges for the month of Apr -19 vide bill.no.3 dtd:1/4/19</i>				
	To (as per details)	Purchase	3	115.20	
	Summit Sales LLP	1,510.00 Cr			
	Consumables @ 18%	1,280.00 Dr			
	SGST Old	115.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of bucket & mopping stick vide bill.no.5357 po.no.57110</i>				
2-Apr-19	To (as per details)	Purchase	4	674.73	
	Summit Sales LLP	8,847.00 Cr			
	Carpentry @18%	7,497.00 Dr			
	SGST Old	674.73 Dr			
	Round Off	0.54 Dr			
	<i>Being purchase of wood, sal wood beading ect vide bill.no.5390 po.no.56099</i>				
10-Apr-19	To (as per details)	Purchase	5	9,360.35	
	A Basha On Account	1,22,724.98 Cr			
	Labour Charges (Registered)	41,601.60 Dr			
	Allowances for Equipment (Registered)	41,601.60 Dr			
	Allowances for Consumables (Registered)	20,800.80 Dr			
	SGST Old	9,360.35 Dr			
	Round Off	0.28 Dr			
	<i>Being painting work on F Block for flats 001 to 009 against bill no:064, bill dt:8/4/19</i>				
	To (as per details)	Purchase	6	59,988.60	
	S Arjun Construction Contractor	7,86,517.00 Cr			
	Civil Work @ 18%	6,66,540.00 Dr			
	SGST Old	59,988.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work on F Block 201 to 205 against bill no:018, bill dt:3/4/19 and SI No:884</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST Old (Continued)					
10-Apr-19	To (as per details)	Purchase	7	49,215.60	
	Rekha Pande Mobilisation Account	6,45,271.00 Cr			
	Civil Work @ 18%	5,46,840.00 Dr			
	SGST Old	49,215.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work on F Block 306 to 309 against bill no:207, bill dt:3/4/19</i>				
	To (as per details)	Purchase	8	745.50	
	Sri Bala Saraswathi Industries(Vinayaka Enterprise)	31,311.00 Cr			
	Metal @ 5 %	29,820.00 Dr			
	SGST Old	745.50 Dr			
	<i>Being purchase of building material (20 MM metal) against bill no102, bill dt:4/4/19</i>				
	To (as per details)	Purchase	9	252.18	
	SVR Pumps & Allied Services	3,306.00 Cr			
	Repair & Maint Pumps 18%	2,802.00 Dr			
	SGST Old	252.18 Dr			
	Round Off	0.36 Cr			
	<i>Being on repairing chagres for mono sub pump 2hp against bill no:001, bill dt:3/4/19</i>				
	To (as per details)	Purchase	12	54.00	
	Gautham Enterprises	708.00 Cr			
	Office Expenses @ 18%	600.00 Dr			
	SGST Old	54.00 Dr			
	<i>Being coffee machine hiring charges for the month of Apr-19</i>				
15-Apr-19	To (as per details)	Purchase	14	12,637.63	
	Summit Sales LLP	1,15,544.00 Cr			
	Cement / Ready Mix @ 28%	90,268.75 Dr			
	SGST Old	12,637.63 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of cement 50kgs against bill no:5433, bill dt:3/4/19 and Po no:57339, po dt:15/3/19</i>				
	To (as per details)	Purchase	15	9,964.28	
	Summit Sales LLP	91,102.00 Cr			
	Cement / Ready Mix @ 28%	71,173.44 Dr			
	SGST Old	9,964.28 Dr			
	<i>Being on purchase of cement PPC-50kgs against bill no:5434, bill dt:3/4/19 and Po no:56198, po dt:29/1/19</i>				
	To (as per details)	Purchase	16	2,003.40	
	Summit Sales LLP	26,267.00 Cr			
	Hardware Material @ 18 %	22,260.00 Dr			
	SGST Old	2,003.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of hardware material (binding wires) against bill no:5459, bill dt:5 /4/19 and Po no:57535, po dt:25/3/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST Old (Continued)					
15-Apr-19	To (as per details)	Purchase	17	993.15	
	Summit Sales LLP	13,021.00 Cr			
	Plumbing & Sanitary @ 18%	11,035.00 Dr			
	SGST Old	993.15 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of plumbing material against bill no:5360, bil dt:1/4/19 and Po no:57379, po dt:18/3/19</i>				
	To (as per details)	Purchase	18	853.85	
	Summit Sales LLP	11,195.00 Cr			
	Carpentry @18%	9,487.20 Dr			
	SGST Old	853.85 Dr			
	Round Off	0.10 Dr			
	<i>Being on purchase of carpentry (panel doors) against bill no:5391, bill dt:2/4/19 and Po no:57134, po dt:8/3/19</i>				
	To (as per details)	Purchase	19	2,097.09	
	Summit Sales LLP	27,495.00 Cr			
	Electrical Material @ 18%	23,301.00 Dr			
	SGST Old	2,097.09 Dr			
	Round Off	0.18 Cr			
	<i>Being on purchase of electrical material against bill no:5394, bill dt:2/4/19 and Pon o:57507, po dt:22/3/19</i>				
	To (as per details)	Purchase	20	3,754.44	
	Summit Sales LLP	49,225.00 Cr			
	Electrical Material @ 18%	41,716.00 Dr			
	SGST Old	3,754.44 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of electrical material against bill no:5393, bill dt:2/4/19 and Po no:57507, po dt:22/3/19</i>				
	To (as per details)	Purchase	21	1,697.22	
	Summit Sales LLP	22,252.00 Cr			
	Carpentry @18%	18,858.00 Dr			
	SGST Old	1,697.22 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of carpentry (wood) against bill no:5356, bill dt:1/4/19 and Po no:56961, po dt:27/2/19</i>				
	To (as per details)	Purchase	22	2,826.72	
	Summit Sales LLP	37,061.00 Cr			
	Carpentry @18%	31,408.00 Dr			
	SGST Old	2,826.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of carpentry (sal wood) against bill no:5392, bill dt:2/4/19 and Po no:56961, po dt:56961</i>				
18-Apr-19	To (as per details)	Purchase	23	1,907.28	
	Summit Sales LLP	25,006.56 Cr			
	Plumbing & Sanitary @ 18%	21,192.00 Dr			
	SGST Old	1,907.28 Dr			
	<i>Being purchase of plumbing material vide bill.no.5507 po.no.57510</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST Old (Continued)					
18-Apr-19	To (as per details)	Purchase	24	4,067.01	
	Summit Sales LLP	53,323.02 Cr			
	Plumbing & Sanitary @ 18%	45,189.00 Dr			
	SGST Old	4,067.01 Dr			
	<i>Being purchase of plumbing material vide bill.no.5506 po.no.57536</i>				
	To (as per details)	Purchase	25	2,075.31	
	Summit Sales LLP	27,209.62 Cr			
	Plumbing & Sanitary @ 18%	23,059.00 Dr			
	SGST Old	2,075.31 Dr			
	<i>Being purchase of plumbing material vide bill.no.5509 po.no.57605</i>				
	To (as per details)	Purchase	26	6,448.86	
	Summit Sales LLP	84,551.72 Cr			
	Plumbing & Sanitary @ 18%	71,654.00 Dr			
	SGST Old	6,448.86 Dr			
	<i>Being purchase of plumbing material vide bill.no.5505 po.no.57557</i>				
	To (as per details)	Purchase	27	254.16	
	Summit Sales LLP	3,332.32 Cr			
	Electrical Material @ 18%	2,824.00 Dr			
	SGST Old	254.16 Dr			
	<i>Being purchase of eletrical material vide bill. no.4532 po.no.57507</i>				
19-Apr-19	To (as per details)	Purchase	28	975.73	
	Caps Gold Pvt Ltd	67,000.00 Cr			
	Business Pramotions @ 3%	65,048.54 Dr			
	SGST Old	975.73 Dr			
	<i>Being on purchase of 20GMS gold coins against bill no : TE/1920/NG/5 , bill dt:19/4 /19</i>				
	To (as per details)	Purchase	29	311.78	
	M Indra Reddy	13,095.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	12,471.00 Dr			
	SGST Old	311.78 Dr			
	Round Off	0.44 Dr			
	<i>Being on supplying of stone dust against bill no:423, bill dt:11/4/19</i>				
	To (as per details)	Purchase	30	321.43	
	Sree Sai Sharanya Enterprises	13,500.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	12,857.00 Dr			
	SGST Old	321.43 Dr			
	Round Off	0.14 Dr			
	<i>Being on supplying of building material - stone dust against bill no:005, bill dt:13/4/19</i>				
	To (as per details)	Purchase	31	482.15	
	Sree Sai Sharanya Enterprises	20,250.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	19,286.00 Dr			
	SGST Old	482.15 Dr			
	Round Off	0.30 Cr			
	<i>Being on supplying of building material- - stone dust against bill no:004, bill dt:13/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST Old (Continued)					
25-Apr-19	To (as per details)	Purchase	43	1,798.92	
	Anisha Associates	23,586.00 Cr			
	Chemicals @ 18 %	19,188.00 Dr			
	Transportation Charges @ 18%	800.00 Dr			
	SGST Old	1,798.92 Dr			
	Round Off	0.16 Dr			
	<i>Being on purchase of chemicals against bill no:005 , bill dt:13/4/19 and Po no:57503, bill dt:22/3/19</i>				
	To (as per details)	Purchase	44	604.89	
	Summit Sales LLP	7,931.00 Cr			
	Electrical Material @ 18%	6,721.00 Dr			
	SGST Old	604.89 Dr			
	Round Off	0.22 Dr			
	<i>Being on purchase of electrical material against bill no:5524, bill dt:12/4/19 and Po no:57241, po dt:13/3/19</i>				
	To (as per details)	Purchase	45	2,340.72	
	Summit Sales LLP	30,689.00 Cr			
	Electrical Material @ 18%	26,008.00 Dr			
	SGST Old	2,340.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of electrical material against bill no:5523, bill dt:12/4/19 and Po no:57875, po dt:8/4/19</i>				
	To (as per details)	Purchase	46	2,872.19	
	Summit Sales LLP	26,260.00 Cr			
	Cement / Ready Mix @ 28%	20,515.62 Dr			
	SGST Old	2,872.19 Dr			
	<i>Being on purchase of cement PPC 50kgs against bill no:5534, bill dt:12/4/19 and Po no:57837, po dt:5/4/19</i>				
	To (as per details)	Purchase	47	31,090.50	
	Vasant Enterprises	4,07,631.00 Cr			
	Steel @ 18 %	3,43,416.00 Dr			
	Transportation Charges @ 18%	2,034.00 Dr			
	SGST Old	31,090.50 Dr			
	<i>Being on purchase of Steel TMT RE BAR 20mm against po no:57806, po dt:5/4/19 and bill no:720, bill dt:4/4/19</i>				
	To (as per details)	Purchase	48	43,187.49	
	Vasant Enterprises	5,66,236.00 Cr			
	Steel @ 18 %	4,77,113.00 Dr			
	Transportation Charges @ 18%	2,748.00 Dr			
	SGST Old	43,187.49 Dr			
	Round Off	0.02 Dr			
	<i>Being on purchase of Steel TMT RE BAR 20mm against po no:57806, po dt:5/4/19 and bill no:721, bill dt: 5/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST Old (Continued)					
25-Apr-19	To (as per details)	Purchase	49	35,533.49	
	Vasant Enterprises	4,65,884.00 Cr			
	Steel @ 18 %	3,92,574.50 Dr			
	Transportation Charges @ 18%	2,242.00 Dr			
	SGST Old	35,533.49 Dr			
	Round Off	0.52 Dr			
	<i>Being on purchase of Steel TMT RE BAR 20mm against po no:57806, po dt:5/4/19 and bill no:722, bill dt:17/4/19</i>				
	To (as per details)	Purchase	50	2,594.16	
	Summit Sales LLP	34,012.00 Cr			
	Carpentry @18%	28,824.00 Dr			
	SGST Old	2,594.16 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of carpentry (panel doors-SS hinges, door stopper & SS mortise) against bill no:5561, bill dt:16/4/19 and Po no:57968, po dt:15/4/19</i>				
	To (as per details)	Purchase	51	23,548.67	
	Cemex Infra	3,08,750.00 Cr			
	Cement / Ready Mix @ 18 %	2,61,651.85 Dr			
	SGST Old	23,548.67 Dr			
	Round Off	0.81 Dr			
	<i>Being on purchase of building material (cement ready mix concrete) against bill no:5, bill dt:10/4/19 and Po no:57282, po dt:14/3/19</i>				
	By (as per details)	Debit Note	1		59.34
	Cemex Infra	778.00 Dr			
	Cement / Ready Mix @ 18 %	659.32 Cr			
	SGST Old	59.34 Cr			
	<i>Being on short fall on material against bill no:5, bill dt:10/4/19 and Po no:57282, po dt:14/3/19</i>				
26-Apr-19	To (as per details)	Purchase	52	270.99	
	SVR Pumps & Allied Services	3,553.00 Cr			
	Repair & Maint Pumps 18%	3,011.00 Dr			
	SGST Old	270.99 Dr			
	Round Off	0.02 Dr			
	<i>Being on repairing of monosub pump against bill no:009, bill dt:17/4/19</i>				
	To (as per details)	Purchase	53	73,582.47	
	Vasant Enterprises	9,64,748.00 Cr			
	Steel @ 18 %	8,13,108.00 Dr			
	Transportation Charges @ 18%	4,475.00 Dr			
	SGST Old	73,582.47 Dr			
	Round Off	0.06 Dr			
	<i>Being on purchase of steel TMT RE BAR 46mm against bill no:723, bill dt:20/4/19 and Po no:58047(), po dt:17/4/19</i>				
30-Apr-19	By (as per details)	Journal	JV\22		4,05,160.00
	Credit GST Receivable	8,10,320.00 Dr			
	SGST Old	4,05,160.00 Cr			
	<i>Being amount transfered</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST Old (Continued)					
2-May-19	To (as per details)	Purchase	57	2,025.00	
	SSLLP Logistics	24,300.00 Cr			
	QC Charges @ 18%	22,500.00 Dr			
	SGST Old	2,025.00 Dr			
	Tds on Professional Fee	2,250.00 Cr			
	<i>Being on QC charges for the month of Apr-19 against bill no:19, bill dt:2/5/19</i>				
	To (as per details)	Purchase	58	2,216.66	
	SSLLP Logistics	26,600.00 Cr			
	PO Service Charges	24,629.52 Dr			
	SGST Old	2,216.66 Dr			
	Tds on Professional Fee	2,463.00 Cr			
	Round Off	0.16 Dr			
	<i>Being on PO service charges for the month of mar-19 against bill no:60, bill dt:2/5/19</i>				
3-May-19	To (as per details)	Purchase	59	3,273.08	
	SSLLP Logistics	39,277.00 Cr			
	CR Consultation Charges @18%	36,367.50 Dr			
	SGST Old	3,273.08 Dr			
	Tds on Professional Fee	3,637.00 Cr			
	Round Off	0.34 Dr			
	<i>Being on CR consultation charges for the month of Apr-19 against bill no:22, bill dt:2/5/19</i>				
	To (as per details)	Purchase	60	1,152.00	
	SSLLP Logistics	14,848.00 Cr			
	Car Hire Charges @ 18%	12,800.00 Dr			
	SGST Old	1,152.00 Dr			
	Tds on Contractor @ 2%	256.00 Cr			
	<i>Being on car hire charges for the month of May-19 against bill no:37, bill dt:2/5-19</i>				
	To (as per details)	Purchase	64	2,700.00	
	Ajay Mehta	32,400.00 Cr			
	Consultancy Fees @ 18%	30,000.00 Dr			
	SGST Old	2,700.00 Dr			
	Tds on Professional Fee	3,000.00 Cr			
	<i>Being on E-proceedings submissions and representation fees before assessing officer for scrutiny asst, proceedings u/s 143 (3) for asst year 201617 against bill no: GST/2019-20/25, bill dt:3/5/19</i>				
4-May-19	To (as per details)	Purchase	65	117.00	
	SVR Pumps & Allied Services	1,534.00 Cr			
	Repair & Maint Pumps 18%	1,300.00 Dr			
	SGST Old	117.00 Dr			
	<i>Being on repairing chagres for Mono sub pump against bill no:016, date:24/4/19</i>				
6-May-19	To (as per details)	Purchase	67	4,960.80	
	Summit Sales LLP	65,042.00 Cr			
	Equipment @ 18 %	55,120.00 Dr			
	SGST Old	4,960.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of equipment - consumable durables against bill no:5722, bill dt:25/4/19 and Po no:58074, po dt:17/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST Old (Continued)					
6-May-19	To (as per details)	Purchase	68	50.40	
	Summit Sales LLP	661.00 Cr			
	Hardware Material @ 18 %	560.00 Dr			
	SGST Old	50.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of hardware material - measuring tapes against bill no:5723, bill dt:25/4/19 and Po no:58209, po dt:23/4/19</i>				
	To (as per details)	Purchase	69	439.25	
	Summit Sales LLP	6,474.00 Cr			
	Consumables @ 18%	2,965.00 Dr			
	Plumbing & Sanitary @ 18%	1,455.60 Dr			
	Consumables/ Tools Nil Rated	715.00 Dr			
	Chemicals @ 18 %	460.00 Dr			
	SGST Old	439.25 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of Consumables (sponges, brooms, phinyle, oxide powder, green hose pipe, tile grout, chalk against bill no:5717, bill dt:25/4/19 and Po no:58190, po dt:23/4/19 X</i>				
	To (as per details)	Purchase	70	2,075.31	
	Summit Sales LLP	27,210.00 Cr			
	Plumbing & Sanitary @ 18%	23,059.00 Dr			
	SGST Old	2,075.31 Dr			
	Round Off	0.38 Dr			
	<i>Being on purchase of plumbing material against bil no:5701, bill dt:24/4/19 and Po no:58187, po dt:23/4/19 X</i>				
	To (as per details)	Purchase	71	113.40	
	Summit Sales LLP	1,487.00 Cr			
	Plumbing & Sanitary @ 18%	1,260.00 Dr			
	SGST Old	113.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of plumbing material against bill no:5651, bill dt:20/4/19, po No:57241, po dt:13/3/19</i>				
	To (as per details)	Purchase	72	1,580.31	
	Summit Sales LLP	20,720.00 Cr			
	Electrical Material @ 18%	16,478.95 Dr			
	Plumbing & Sanitary @ 18%	1,080.00 Dr			
	SGST Old	1,580.31 Dr			
	Round Off	0.43 Dr			
	<i>Being on purchase of electrical material against bill no:5653, bill dt:20/4/19 and Po no:57875, po dt:8/4/19</i>				
	To (as per details)	Purchase	73	1,941.00	
	Summit Sales LLP	25,449.00 Cr			
	Carpentry @18%	21,566.70 Dr			
	SGST Old	1,941.00 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of carpentry (Sal wood) against bill no:5670, bill dt:22/4/19 and Po no:57973, po dt:15/4/19 X</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST Old (Continued)					
6-May-19	To (as per details)	Purchase	74	3,439.35	
	Summit Sales LLP	45,094.00 Cr			
	Plumbing & Sanitary @ 18%	38,215.00 Dr			
	SGST Old	3,439.35 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of Plumbing material against bill no:5658, bill dt:20/4/19 and Po no:57952, po dt:13/4/19 X</i>				
	To (as per details)	Purchase	75	3,086.19	
	Summit Sales LLP	40,463.00 Cr			
	Plumbing & Sanitary @ 18%	34,291.00 Dr			
	SGST Old	3,086.19 Dr			
	Round Off	0.38 Cr			
	<i>Being on purchase of plumbing material against bill no:5659, bill dt:20/4/19, Po no:57531, po dt:25/3/19 X</i>				
	To (as per details)	Purchase	76	139.62	
	Summit Sales LLP	2,461.00 Cr			
	Printing & Stationery @ 18%	290.00 Dr			
	Printing & Stationery @ 12%	1,892.00 Dr			
	SGST Old	139.62 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of stationery against bill no:5660, bill dt:20/4/19 and Po no:57854, po dt:5/4/19 X</i>				
	To (as per details)	Purchase	77	5,055.12	
	Summit Sales LLP	66,278.00 Cr			
	Plumbing & Sanitary @ 18%	56,168.00 Dr			
	SGST Old	5,055.12 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of plumbing material against bill no:5737, bill dt:26/4/19 Po no:58189, po dt:23/4/19 X</i>				
	To (as per details)	Purchase	78	3,005.64	
	Summit Sales LLP	39,407.00 Cr			
	Carpentry @18%	33,396.00 Dr			
	SGST Old	3,005.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of carpentry against bill no:5656, bill dt:20/4/19 and Po no:58108, po dt:19/4/19</i>				
	To (as per details)	Purchase	79	842.40	
	Summit Sales LLP	11,045.00 Cr			
	Consumables @ 18%	9,360.00 Dr			
	SGST Old	842.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of consumables against bill no:5700, bill dt:24/4/19 and Po no:57506, po dt:22/3/19</i>				
	To (as per details)	Purchase	80	112.50	
	Summit Sales LLP	1,475.00 Cr			
	Carpentry @18%	1,250.00 Dr			
	SGST Old	112.50 Dr			
	<i>Being on purchase of carpentry against bill no:5648, bill dt:20/4/19 and Po no:57974, po dt:15/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST Old (Continued)					
6-May-19	To (as per details)	Purchase	81	519.75	
	Summit Sales LLP	6,815.00 Cr			
	Plumbing & Sanitary @ 18%	5,775.00 Dr			
	SGST Old	519.75 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of plumbing material against bill no:5715, bill dt:25/4/19 and Po no:58173, po dt:22/4/19</i>				
	To (as per details)	Purchase	82	380.88	
	Shubham Enterprises	4,994.00 Cr			
	Electrical Material @ 18%	4,232.00 Dr			
	SGST Old	380.88 Dr			
	Round Off	0.24 Dr			
	<i>Being on purchase of electrical material against bill no:209, bill dt:17/4/19 and PO no:57986, po dt:16/4/19</i>				
	To (as per details)	Purchase	83	238.14	
	Summit Sales LLP	3,122.00 Cr			
	Painting Material 18%	2,646.00 Dr			
	SGST Old	238.14 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of painting material against bill no:5649, bill dt:20/4/19, po dt:57971, po dt:15/4/19</i>				
	To (as per details)	Purchase	84	6,448.86	
	Summit Sales LLP	84,552.00 Cr			
	Plumbing & Sanitary @ 18%	71,654.00 Dr			
	SGST Old	6,448.86 Dr			
	Round Off	0.28 Dr			
	<i>Being on purchase of plumbing material against bill no:5702, bill dt:24/4/19 and Po no:58186, po dt:23/4/19</i>				
	To (as per details)	Purchase	85	116.28	
	Summit Sales LLP	1,525.00 Cr			
	Hardware Material @ 18 %	1,292.00 Dr			
	SGST Old	116.28 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of hardware material against bill no:5655, bill dt:20/4/19 and PO no:56960, po dt:27/2/19</i>				
	To (as per details)	Purchase	86	1,223.37	
	Praful Sanitary	16,040.00 Cr			
	Plumbing & Sanitary @ 18%	12,392.95 Dr			
	Transportation Charges @ 18%	1,200.00 Dr			
	SGST Old	1,223.37 Dr			
	Round Off	0.31 Dr			
	<i>Being on purchase of plumbing material against bill no:72, bill dt:20/4/19 and Po no:57979, po dt:15/4/19</i>				
	To (as per details)	Purchase	87	850.50	
	Sai Vishal Enterprises	11,151.00 Cr			
	Cement Solid Blocks @18%	9,450.00 Dr			
	SGST Old	850.50 Dr			
	<i>Being on purchase of building material-cement solid bricks against bill no:001, bill dt:24/4/19 and Po no:51338, po dt:21/6/18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST Old (Continued)					
6-May-19	To (as per details)	Purchase	88	77.70	
	Summit Sales LLP	1,450.00 Cr			
	Electrical Material @ 12 %	1,295.00 Dr			
	SGST Old	77.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of electrical material aganst bill no:5699, bill dt:24/4/19 and Po no:57982, po dt:28/3/19</i>				
	To (as per details)	Purchase	89	947.64	
	Summit Sales LLP	17,689.00 Cr			
	Electrical Material @ 12 %	15,794.00 Dr			
	SGST Old	947.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of electrical material against bill no:5650, bill dt:20/4/19 and Po no:57982, po dt:28/3/19</i>				
	To (as per details)	Purchase	90	1,753.74	
	Summit Sales LLP	22,993.00 Cr			
	Carpentry @18%	19,486.00 Dr			
	SGST Old	1,753.74 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of carpentry (sal wood) against bill no:5724, bill dt:25/4/19 and Po no:57973, po dt:15/4/19</i>				
9-May-19	To (as per details)	Purchase	94	1,699.20	
	Summit Sales LLP	22,278.00 Cr			
	Carpentry @18%	18,880.00 Dr			
	SGST Old	1,699.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of carpentry against bill no:5835, bill dt:3/5/19 and Po no:57973, po dt:15/4/19</i>				
	To (as per details)	Purchase	95	49.68	
	Summit Sales LLP	651.00 Cr			
	Plumbing & Sanitary @ 18%	552.00 Dr			
	SGST Old	49.68 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of plumbing material against bill no:5837, bill dt:3/5/19 and Po no:57379, po dt:18/3/19</i>				
	To (as per details)	Purchase	96	18.00	
	Summit Sales LLP	236.00 Cr			
	Plumbing & Sanitary @ 18%	200.00 Dr			
	SGST Old	18.00 Dr			
	<i>Being on purchase of plumbing material against bill no:5836, bill dt:3/5/19 and Pon o:57605, po dt:26/3/19</i>				
	To (as per details)	Purchase	97	4,207.30	
	Summit Sales LLP	55,162.00 Cr			
	Tiles @ 18%	46,747.75 Dr			
	SGST Old	4,207.30 Dr			
	Round Off	0.35 Cr			
	<i>Being on purchase of tiles against bill no:5843, bill dt:4/5/19 and Po no:56791, po dt:19/2/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST Old (Continued)					
9-May-19	To (as per details)	Purchase	98	3,997.63	
	Summit Sales LLP	52,413.00 Cr			
	Tiles @ 18%	44,418.15 Dr			
	SGST Old	3,997.63 Dr			
	Round Off	0.41 Cr			
	<i>Being on purchase of tiles against bill no:5842, bill dt:4/5/19 and Pon o:56791, po dt:19/2/19</i>				
	To (as per details)	Purchase	99	6,259.32	
	Summit Sales LLP	82,067.00 Cr			
	Plumbing & Sanitary @ 18%	69,548.00 Dr			
	SGST Old	6,259.32 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of plumbing material against bill no:5548, bill dt:13/4/19 and Po no:57510, po dt:23/3/19</i>				
	To (as per details)	Purchase	100	122.85	
	Premier Engineering Corporation	1,611.00 Cr			
	Plumbing & Sanitary @ 18%	1,365.00 Dr			
	SGST Old	122.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of plumbing material against bill no:0132, bill dt:26/4/19 and Po no:58029, po dt:16/4/19</i>				
	To (as per details)	Purchase	105	809.17	
	SSLLP Common Expenditure	9,710.00 Cr			
	Admin & Marketing Common Expenses	8,990.83 Dr			
	SGST Old	809.17 Dr			
	Tds on Professional Fee	899.00 Cr			
	Round Off	0.17 Cr			
	<i>Being on admin and marketing charges for the month of Apr-19 against bill no:6, bill dt:9/5/19</i>				
11-May-19	To (as per details)	Purchase	106	175.00	
	Sai Lakshmi Enterprises	7,350.00 Cr			
	Sand @ 5%	7,000.00 Dr			
	SGST Old	175.00 Dr			
	<i>Being on purchase of sand against bill no:25, bill dt:10/5/19</i>				
	To (as per details)	Purchase	107	144.00	
	Prakash Eletricals	1,888.00 Cr			
	Electrical Material @ 18%	1,600.00 Dr			
	SGST Old	144.00 Dr			
	<i>Being on purchase of electrical material against bill no:215, bill dt:6/5/19</i>				
15-May-19	To (as per details)	Purchase	108	1,26,580.95	
	Vasant Enterprises	16,59,617.00 Cr			
	Steel @ 18 %	14,06,455.00 Dr			
	SGST Old	1,26,580.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of ms bar vide bill.nos.727 po.no.58358, bill dt:26/4/19 and Po dt:22/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST Old (Continued)					
15-May-19	To (as per details)	Purchase	109	1,26,761.67	
	Vasant Enterprises	16,61,986.00 Cr			
	Steel @ 18 %	14,08,463.00 Dr			
	SGST Old	1,26,761.67 Dr			
	Round Off	0.34 Cr			
	<i>Being on purchase steel against bill no:725 /19-20, bill dt:22/4/19 and Po no:58345, po dt:21/4/19</i>				
	To (as per details)	Purchase	110	1,26,978.30	
	Vasant Enterprises	16,64,827.00 Cr			
	Steel @ 18 %	14,10,870.00 Dr			
	SGST Old	1,26,978.30 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of steel against bill no:726, bill dt:23/4/19, po no:58346, po dt:23/4/19</i>				
16-May-19	To (as per details)	Purchase	117	18.00	
	Summit Sales LLP	236.00 Cr			
	Plumbing & Sanitary @ 18%	200.00 Dr			
	SGST Old	18.00 Dr			
	<i>Being on purchase of plumbing mateial against bill no:5902, bill dt:7/5/19 and Po no:58187, po dt:23/4/19 R</i>				
17-May-19	To (as per details)	Purchase	118	1,001.70	
	Summit Sales LLP	13,133.00 Cr			
	Hardware Material @ 18 %	11,130.00 Dr			
	SGST Old	1,001.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of hardware material against bill no:5904, bill dt:7/5/19 and Pon o:58260, po dt:26/4/19</i>				
	To (as per details)	Purchase	119	3,111.48	
	Summit Sales LLP	40,795.00 Cr			
	Plumbing & Sanitary @ 18%	34,572.00 Dr			
	SGST Old	3,111.48 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of plumbing material against bill no:5903, bill dt:7/5/19 and Po no:58189, po dt:23/4/19</i>				
	To (as per details)	Purchase	120	7,782.21	
	Summit Sales LLP	1,02,033.00 Cr			
	Electrical Material @ 18%	86,469.00 Dr			
	SGST Old	7,782.21 Dr			
	Round Off	0.42 Cr			
	<i>Being on puchashase of electricla materil against bill no:5907, bill dt:7/5/19 and Po no:58287, po dt:27/4/19</i>				
	To (as per details)	Purchase	121	648.72	
	Summit Sales LLP	8,505.00 Cr			
	Plumbing & Sanitary @ 18%	7,208.00 Dr			
	SGST Old	648.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of plumbing materil against billn o:5906, bill dt:7/5/19 and Po no:57952, po dt:13/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST Old (Continued)					
17-May-19	To (as per details)	Purchase	122	666.36	
	Summit Sales LLP	8,737.00 Cr			
	Plumbing & Sanitary @ 18%	7,404.00 Dr			
	SGST Old	666.36 Dr			
	Round Off	0.28 Dr			
	<i>Being on purchase of plumbing material against bill no:5853, bill dt:4/5/19 and Po no:57152, po dt:9/3/19</i>				
	To (as per details)	Purchase	123	10.23	
	Summit Sales LLP	191.00 Cr			
	Printing & Stationery @ 12%	170.50 Dr			
	SGST Old	10.23 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of printing & stationery against bill no:5908, bill dt:7/5/19 and Po no:57854, po dt:5/4/19</i>				
	To (as per details)	Purchase	124	34.56	
	Summit Sales LLP	1,350.00 Cr			
	Consumables/ Tools Nil Rated	705.00 Dr			
	Consumables @ 12 %	576.00 Dr			
	SGST Old	34.56 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of consumables against bill no:5905, bill dt:7/5/19 and Po no:58190, po dt:23/4/19</i>				
	To (as per details)	Purchase	125	250.00	
	Sri Bala Saraswathi Industries(Vinayaka Enterprise)	10,500.00 Cr			
	Metal @ 5 %	10,000.00 Dr			
	SGST Old	250.00 Dr			
	<i>Being purchase of 20MM metal against bill no:103, bill dt:3/5/19 and Vch no:4117</i>				
	To (as per details)	Purchase	126	482.15	
	Sree Sai Sharanya Enterprises	20,250.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	19,286.00 Dr			
	SGST Old	482.15 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of stone dust against bill no:038, bill dt:15/5/19 & vch no:4089</i>				
20-May-19	To (as per details)	Purchase	131	18,591.10	
	Cemex Infra	2,43,750.00 Cr			
	Cement / Ready Mix @ 18 %	2,06,567.80 Dr			
	SGST Old	18,591.10 Dr			
	<i>Being on purchase of building material (cement ready mix concrete) against bill no:18, bill dt:30-4-19 and Po no:</i>				
23-May-19	To (as per details)	Purchase	132	130.50	
	SVR Pumps & Allied Services	1,711.00 Cr			
	Repair & Maint Pumps 18%	1,450.00 Dr			
	SGST Old	130.50 Dr			
	<i>Being on repairing of pumps against bill no:027, bill dt:14/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST Old (Continued)					
23-May-19	To (as per details)	Purchase	138	3,178.82	
	Summit Sales LLP	41,678.00 Cr			
	Steel @ 18 %	35,320.20 Dr			
	SGST Old	3,178.82 Dr			
	Round Off	0.16 Dr			
	<i>Being on purchase of steel - M S railing against bill no:6022, bill dt:14/5/19 and Po no:56161, po dt:28/1/19</i>				
	To (as per details)	Purchase	139	6,533.28	
	Summit Sales LLP	85,659.00 Cr			
	Plumbing & Sanitary @ 18%	72,592.00 Dr			
	SGST Old	6,533.28 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of plumbing material against bill no:6044, bill dt:15/5/19 and po no:58663, po dt:14/5/19</i>				
	To (as per details)	Purchase	140	6,725.91	
	Summit Sales LLP	88,184.00 Cr			
	Steel @ 18 %	74,732.28 Dr			
	SGST Old	6,725.91 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of steel against bill no:6023, bill dt:14/5/19 and Po no:56162, po dt:28/1/19</i>				
	To (as per details)	Purchase	141	1,774.98	
	Summit Sales LLP	23,272.00 Cr			
	Plumbing & Sanitary @ 18%	19,722.00 Dr			
	SGST Old	1,774.98 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of plumbing material against bill no:6043, bill dt:15/5/19 and Pono:58662, po dt:14/5/19</i>				
	To (as per details)	Purchase	142	5,193.09	
	Summit Sales LLP	68,087.00 Cr			
	Plumbing & Sanitary @ 18%	57,701.00 Dr			
	SGST Old	5,193.09 Dr			
	Round Off	0.18 Cr			
	<i>Being on purchase of plumbing material against bill no:6045, bil dt:15/5/19 and Po no:58661, po dt:14/5/19</i>				
24-May-19	To (as per details)	Purchase	143	330.48	
	Summit Sales LLP	4,333.00 Cr			
	Consumables @ 18%	3,672.00 Dr			
	SGST Old	330.48 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of consumables against bil no:6070, bill dt:16/5/19 and Po no:58701, po dt:15/5/19</i>				
	To (as per details)	Purchase	144	93.60	
	Summit Sales LLP	1,227.00 Cr			
	Consumables @ 18%	1,040.00 Dr			
	SGST Old	93.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of consumables (janta pasta) against bill no:6071, bill dt:16/5/19 and Po no:58536, po dt:8/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST Old (Continued)					
24-May-19	To (as per details)	Purchase	145	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	SGST Old	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being repair & maintenance of computer peripherals (toner refill) against bill no:1192, bill dt:13/5/19, po no:58826, po dt:13/5/19</i>				
25-May-19	To (as per details)	Purchase	146	54.00	
	Gautham Enterprises	708.00 Cr			
	Office Expenses @ 18%	600.00 Dr			
	SGST Old	54.00 Dr			
	<i>Being on machine hire charges office exp for the month of may-19 (coffee machine) against bill no:442, bill dt:21/5/19</i>				
30-May-19	To (as per details)	Purchase	147	598.50	
	Summit Sales LLP	7,847.00 Cr			
	Consumables @ 18%	6,650.00 Dr			
	SGST Old	598.50 Dr			
	<i>Being on purchase of consumables - spacers against bill no:6144, bill dt:21/5/19 and po no:58596, po dt:9/5/19</i>				
	To (as per details)	Purchase	148	23.67	
	Summit Sales LLP	310.00 Cr			
	Hardware Material @ 18 %	263.00 Dr			
	SGST Old	23.67 Dr			
	Round Off	0.34 Cr			
	<i>Being on purchase of hardware material against bill no:6143, bill dt:21-5-19, po no:58851, po dt:20/5/19</i>				
	To (as per details)	Purchase	149	182.85	
	Summit Sales LLP	3,201.00 Cr			
	Printing & Stationery @ 12%	2,410.00 Dr			
	Printing & Stationery @ 18%	425.00 Dr			
	SGST Old	182.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of printing & stationery against bill no:6146, bill dt:21-5-19, po no:58627, po dt:12/5/19</i>				
	To (as per details)	Purchase	150	652.32	
	Summit Sales LLP	8,553.00 Cr			
	Electrical Material @ 18%	7,248.00 Dr			
	SGST Old	652.32 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of electrical material against bil no:6147, bill dt:21/5/19 and Po no:58699, po dt:15/5/19</i>				
31-May-19	To (as per details)	Purchase	151	660.71	
	Sai Lakshmi Enterprises	27,750.00 Cr			
	Metal @ 5 %	26,428.57 Dr			
	SGST Old	660.71 Dr			
	Round Off	0.01 Dr			
	<i>Being on purchase of Stone dust & 20MM metal against bill no:46, bill dt:31/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST Old (Continued)					
31-May-19	By (as per details)	Journal	JV16		5,07,435.00
	Credit GST Receivable	10,14,870.00 Dr			
	SGST Old	5,07,435.00 Cr			
	Being amount transfered				
1-Jun-19	To (as per details)	Purchase	152	311.78	
	M Indra Reddy	13,095.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	12,471.00 Dr			
	SGST Old	311.78 Dr			
	Round Off	0.44 Dr			
	Being on supply of stone dust against bill no:452, bill dt:17/5/19				
6-Jun-19	To (as per details)	Purchase	153	135.00	
	SLLP Logistics	1,620.00 Cr			
	QC Charges @ 18%	1,500.00 Dr			
	SGST Old	135.00 Dr			
	Tds on Professional Fee	150.00 Cr			
	Being on QC charges for the month of May -19 against bill no:86, bill dt:6-6-19				
	To (as per details)	Purchase	154	2,773.58	
	SLLP Logistics	33,283.00 Cr			
	CR Consultation Charges @18%	30,817.50 Dr			
	SGST Old	2,773.58 Dr			
	Tds on Professional Fee	3,082.00 Cr			
	Round Off	0.34 Dr			
	Being on CR consultation charges for the month of May-19 against bill no:89, bill dt:6/6/19				
	To (as per details)	Purchase	155	4,194.18	
	Anu Furniture	54,990.00 Cr			
	Furniture @ 18%	46,602.00 Dr			
	SGST Old	4,194.18 Dr			
	Round Off	0.36 Cr			
	Being on purchase of Furniture - sofa against bill no:487, bill dt:3/6/19 and Po no:58592, po dt:9/5/19				
8-Jun-19	To (as per details)	Purchase	156	270.00	
	SLLP Logistics	3,240.00 Cr			
	Admin & Marketing Common Expenses	3,000.00 Dr			
	SGST Old	270.00 Dr			
	Tds on Professional Fee	300.00 Cr			
	Being on admin service charges (bpraveen) for the month of may-19 against bill no:96, bill dt:6/6/19				
	To (as per details)	Purchase	157	152.54	
	Gautham Enterprises	2,000.00 Cr			
	Consumables @ 18%	1,694.90 Dr			
	SGST Old	152.54 Dr			
	Round Off	0.02 Dr			
	Being on purchase of consumables- coffee powder against bill no:369, bill dt:13-5-19 and Po no:58595, po dt:9-5-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST Old (Continued)					
8-Jun-19	To (as per details)	Purchase	158	292.50	
	Elegant Enterprises	3,835.00 Cr			
	Electrical Material @ 18%	3,250.00 Dr			
	SGST Old	292.50 Dr			
	<i>Being on purchase of electricla material against bil no:0078, bil dt:21-5-19 and Po no:58835, po dt:20-5-19</i>				
	To (as per details)	Purchase	159	586.92	
	Praful Sanitary	7,695.00 Cr			
	Plumbing & Sanitary @ 18%	6,521.31 Dr			
	SGST Old	586.92 Dr			
	Round Off	0.15 Cr			
	<i>Being on purchase of plumbing material against bill no:163, bill dt:18-5-19 and Po no:58792, po dt:18-5-19</i>				
	To (as per details)	Purchase	160	3,117.85	
	Praful Sanitary	40,878.00 Cr			
	Plumbing & Sanitary @ 18%	32,842.73 Dr			
	Transportation Charges @ 18%	1,800.00 Dr			
	SGST Old	3,117.85 Dr			
	Round Off	0.43 Cr			
	<i>Being on purchase of plumbing material against bilno:164, bill dt:18/5/19 and Po no:58795, po dt:18-5-19</i>				
	To (as per details)	Purchase	161	432.00	
	Praful Sanitary	5,664.00 Cr			
	Plumbing & Sanitary @ 18%	4,800.00 Dr			
	SGST Old	432.00 Dr			
	<i>Being on purchase of plumbing material against bil no:166, bill dt:18-5-19 and Po no:58685, po dt:15-5-19</i>				
	To (as per details)	Purchase	162	1,176.27	
	Shah Traders	15,422.00 Cr			
	Steel @ 18 %	13,069.72 Dr			
	SGST Old	1,176.27 Dr			
	Round Off	0.26 Cr			
	<i>Being on purchase of MS steel against bil no:456, bill dt:17/5/19 and Pono:58355, po dt:30/4/19</i>				
	To (as per details)	Purchase	163	1,701.00	
	Sai Vishal Enterprises	22,302.00 Cr			
	Cement / Ready Mix @ 18 %	18,900.00 Dr			
	SGST Old	1,701.00 Dr			
	<i>Being on purchase of cement solid bricks against bill no:012, bill dt:14/5/19 and Po no:51338, po dt:21-6-19</i>				
	To (as per details)	Purchase	168	32.40	
	Summit Sales LLP	425.00 Cr			
	Printing & Stationery @ 18%	360.00 Dr			
	SGST Old	32.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of printing & stationery against bill no:6246, bill dt:28/5/19 & po n o:56974, po dt:27/2/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST Old (Continued)					
8-Jun-19	To (as per details)	Purchase	169	1,00,314.23	
	Vattam Steels	13,15,231.00 Cr			
	Steel @ 18 %	11,14,602.50 Dr			
	SGST Old	1,00,314.23 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of steel against bill no:00371, bill dt:13/5/19 & po no:58620, po dt:11/5/19</i>				
	To (as per details)	Purchase	170	1,152.00	
	SLLP Logistics	15,104.00 Cr			
	Car Hire Charges @ 18%	12,800.00 Dr			
	SGST Old	1,152.00 Dr			
	<i>Being on car hire charges for the month of June-19 against bil no:70, bill dt:1/6/19</i>				
12-Jun-19	To (as per details)	Purchase	173	162.00	
	Dilpreet Hardware	2,124.00 Cr			
	Hardware Material @ 18 %	1,800.00 Dr			
	SGST Old	162.00 Dr			
	<i>Being on purchase of hardware material against bill no:752, bill dt:9/5/19 and Po no:58408, po dt:6/12/18</i>				
	To (as per details)	Purchase	174	112.20	
	Summit Sales LLP	2,094.40 Cr			
	Consumables @ 12 %	1,870.00 Dr			
	SGST Old	112.20 Dr			
	<i>Being purchase of gova rope vide bill.no. 6269 po.no.58942</i>				
	To (as per details)	Purchase	175	5,370.57	
	Summit Sales LLP	70,414.14 Cr			
	Plumbing & Sanitary @ 18%	59,673.00 Dr			
	SGST Old	5,370.57 Dr			
	<i>Being purchase of plumbing material vide bill.no.6273 po.no.58944</i>				
	To (as per details)	Purchase	176	1,758.78	
	Summit Sales LLP	23,059.56 Cr			
	Plumbing & Sanitary @ 18%	19,542.00 Dr			
	SGST Old	1,758.78 Dr			
	<i>Being purchase of plumbing material vide bill.no.6272 po.no.58945</i>				
	To (as per details)	Purchase	177	681.59	
	Summit Sales LLP	11,262.58 Cr			
	Consumables @ 12 %	576.00 Dr			
	Consumables @ 18%	5,605.00 Dr			
	Consumables @ 28 %	1,018.40 Dr			
	Consumables/ Tools Nil Rated	2,700.00 Dr			
	SGST Old	681.59 Dr			
	<i>Being purchase of acid, sponges, brooms, tile grout, chalkpiece, fischer, ms nails, bags & screws vide bill.no.6270 po.no.58943</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST Old (Continued)					
12-Jun-19	To (as per details)	Purchase	178	645.06	
	Ganesh Tube Traders	8,458.00 Cr			
	Plumbing & Sanitary @ 18%	7,167.38 Dr			
	SGST Old	645.06 Dr			
	Round Off	0.50 Dr			
	Being purchase of plumbing material vide bill.no.102 po.no.58877				
	To (as per details)	Purchase	179	112.17	
	Praful Sanitary	1,471.00 Cr			
	Plumbing & Sanitary @ 18%	1,246.31 Dr			
	SGST Old	112.17 Dr			
	Round Off	0.35 Dr			
	Being purchase of plumbing material vide bill.no.185 po.no.58876				
	To (as per details)	Purchase	180	4,042.35	
	Anu Furniture	53,000.00 Cr			
	Furniture @ 18%	44,915.00 Dr			
	SGST Old	4,042.35 Dr			
	Round Off	0.30 Dr			
	Being purchase of furniture vide bill.no.400 po.no.58547				
	To (as per details)	Purchase	182	221.75	
	Summit Sales LLP	3,953.50 Cr			
	Consumables @ 18%	1,740.00 Dr			
	Consumables @ 12 %	990.00 Dr			
	Consumables / Tools @ 5%	230.00 Dr			
	Consumables/ Tools Nil Rated	550.00 Dr			
	SGST Old	221.75 Dr			
	Being purchase of phinyle, colin, harpic, air freshner, dettol, cleaning cloth mopping cloth & broom vide bill.no.6322 po.no.58956				
	To (as per details)	Purchase	183	169.38	
	Summit Sales LLP	2,220.76 Cr			
	Plumbing & Sanitary @ 18%	1,882.00 Dr			
	SGST Old	169.38 Dr			
	Being purchase of pedastal vide bill.no.6321 po.no.58935				
	To (as per details)	Purchase	184	6,744.06	
	Summit Sales LLP	88,422.12 Cr			
	Plumbing & Sanitary @ 18%	74,934.00 Dr			
	SGST Old	6,744.06 Dr			
	Being purchase of plumbing material vide bill.no.6271 po.no.58935				
	To (as per details)	Purchase	185	13,123.69	
	Summit Sales LLP	1,19,988.00 Cr			
	Cement / Ready Mix @ 28%	93,740.62 Dr			
	SGST Old	13,123.69 Dr			
	Being purchase of cement against bill no:6099, bill dt:18/5/19 and Po no:58482, po dt:7/5/19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST Old (Continued)					
12-Jun-19	To (as per details)	Purchase	186	8,910.18	
	Summit Sales LLP	1,16,822.00 Cr			
	Electrical Material @ 18%	99,002.00 Dr			
	SGST Old	8,910.18 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of electricla material against bill no:6171, bill dt:22/5/19 and PO no:58800, po dt:18/5/19</i>				
13-Jun-19	To (as per details)	Purchase	187	766.80	
	Dilpreet Tubes Pvt Ltd	10,054.00 Cr			
	Steel @ 18 %	8,520.00 Dr			
	SGST Old	766.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of steel against bill no:209, bil dt:16/5/19 and Po no:58357, po dt:30/4/19</i>				
	To (as per details)	Purchase	188	1,405.08	
	Anisha Associates	18,422.00 Cr			
	Chemicals @ 18 %	15,612.00 Dr			
	SGST Old	1,405.08 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of chemical against bill no:036, bill dt:25/5/19 and Po no:58738, po dt:16/5/19</i>				
	To (as per details)	Purchase	189	22,995.74	
	S L Infra	3,01,500.00 Cr			
	Cement / Ready Mix @ 18 %	2,55,508.20 Dr			
	SGST Old	22,995.74 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of cement / ready mix material against bill no:28, bill dt:6/5/19 and po no:57831, po dt:5/4/19</i>				
	To (as per details)	Purchase	190	32,194.03	
	S L Infra	4,22,100.00 Cr			
	Cement / Ready Mix @ 18 %	3,57,711.48 Dr			
	SGST Old	32,194.03 Dr			
	Round Off	0.46 Dr			
	<i>Being on purchase of cement & ready mix against bil no:29, bill dt:8/5/19 and Pono:55296, po dt:19/12/18</i>				
	By (as per details)	Debit Note	4		118.14
	S L Infra	1,549.00 Dr			
	Cement / Ready Mix @ 18 %	1,312.72 Cr			
	SGST Old	118.14 Cr			
	<i>Being debit in short fall weight 1110kgs against bil no:29, bill dt:8/5/19 and Po no:55296, po dt:19/12/18</i>				
	To (as per details)	Purchase	191	816.48	
	Summit Sales LLP	10,705.00 Cr			
	Plumbing & Sanitary @ 18%	9,072.00 Dr			
	SGST Old	816.48 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of plumbing material against bill no:6320, bill dt:4/6/19 & po no:58936, po dt:28/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST Old (Continued)					
13-Jun-19	To (as per details)	Purchase	192	14,913.28	
	Summit Sales LLP	1,36,350.00 Cr			
	Cement / Ready Mix @ 28%	1,06,523.44 Dr			
	SGST Old	14,913.28 Dr			
	<i>Being on purchase of cement & ready mix material against bil no:6264, bill dt:29/5/19, po no:58846, po dt:24/5/19</i>				
	To (as per details)	Purchase	193	123.30	
	Summit Sales LLP	1,617.00 Cr			
	Consumables @ 18%	1,370.00 Dr			
	SGST Old	123.30 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of consumables against bil no:6335, bill dt:6/6/19 and Po no:59008, po dt:4/6/19</i>				
	To (as per details)	Purchase	194	576.81	
	Summit Sales LLP	7,563.00 Cr			
	Plumbing & Sanitary @ 18%	6,409.00 Dr			
	SGST Old	576.81 Dr			
	Round Off	0.38 Dr			
	<i>Being on purchase of plumbing material against bill no:6336, bill dt:6/6/19 & Po no:58164, po dt:20/4/19</i>				
	To (as per details)	Purchase	195	9,604.15	
	Summit Sales LLP	87,809.00 Cr			
	Cement / Ready Mix @ 28%	68,601.09 Dr			
	SGST Old	9,604.15 Dr			
	Round Off	0.39 Cr			
	<i>Being on purchase of cement ? ready mix material against bill no:5432, bill dt:3/4/19 and Po no:55487, po dt:27/12/18</i>				
	To (as per details)	Purchase	196	1.50	
	Summit Sales LLP	63.00 Cr			
	Printing & Stationery @ 5%	60.00 Dr			
	SGST Old	1.50 Dr			
	<i>Being on purchase of printing & stationery against bil no:5247, bill dt:28/5/19 and PO no:58627, po dt:12/5/19</i>				
	To (as per details)	Purchase	197	12,452.13	
	Summit Sales LLP	1,63,261.00 Cr			
	Carpentry @18%	1,38,357.00 Dr			
	SGST Old	12,452.13 Dr			
	Round Off	0.26 Cr			
	<i>Being on purchase of plumbing material against bill no:6072, bill dt:16/5/19 and Po no:58666, po dt:14/5/19</i>				
	To (as per details)	Purchase	198	1,514.70	
	Summit Sales LLP	19,859.00 Cr			
	Plumbing & Sanitary @ 18%	16,830.00 Dr			
	SGST Old	1,514.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of plumbing material against bill no:6074, bill dt:16/5/19 and Po no:58533, po dt:8/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST Old (Continued)					
13-Jun-19	To (as per details)	Purchase	199	2,003.40	
	Summit Sales LLP	26,267.00 Cr			
	Carpentry @18%	22,260.00 Dr			
	SGST Old	2,003.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of carpentry against bill no:6169, billd t:22/5/19 and po no:58893, po dt:22/5/19</i>				
	To (as per details)	Purchase	200	567.72	
	Summit Sales LLP	7,443.00 Cr			
	Plumbing & Sanitary @ 18%	6,308.00 Dr			
	SGST Old	567.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of plumbing material against bill no:6254, bill dt:28/5/19 and Po no:57531, po dt:25/3/19</i>				
	To (as per details)	Purchase	201	2,173.50	
	Summit Sales LLP	28,497.00 Cr			
	Plumbing & Sanitary @ 18%	24,150.00 Dr			
	SGST Old	2,173.50 Dr			
	<i>Being on purchase of plumbing material against bill no:6255, bill dt:28/5/19 and Po no:58164, po dt:20/4/19</i>				
	To (as per details)	Purchase	202	2,253.60	
	Summit Sales LLP	29,547.00 Cr			
	Electrical Material @ 18%	25,040.00 Dr			
	SGST Old	2,253.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of electrial material against bill no:6243, billd t:28/5/19 po no:58797, po dt:18/5/19</i>				
	To (as per details)	Purchase	203	26.10	
	Summit Sales LLP	342.00 Cr			
	Printing & Stationery @ 18%	290.00 Dr			
	SGST Old	26.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of stationery against bill no:6248, bill dt:28/5/19 & po no:55309, po dt:19/12/18</i>				
	To (as per details)	Purchase	204	5.40	
	Summit Sales LLP	71.00 Cr			
	Printing & Stationery @ 18%	60.00 Dr			
	SGST Old	5.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of printing & stationery against bil no:6244, bill dt:28/5/19& Po no:54099, po dt:24/10/18</i>				
	To (as per details)	Purchase	205	370.17	
	Summit Sales LLP	4,853.00 Cr			
	Plumbing & Sanitary @ 18%	4,113.00 Dr			
	SGST Old	370.17 Dr			
	Round Off	0.34 Cr			
	<i>Being on purchase of plumbing material against bill no:6257, billd t:28/5/19 po no:55644, po dt:5/1/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST Old (Continued)					
13-Jun-19	To (as per details)	Purchase	206	650.52	
	Summit Sales LLP	8,529.00 Cr			
	Plumbing & Sanitary @ 18%	7,228.00 Dr			
	SGST Old	650.52 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of plumbing material against bill no:6256, bill dt:28/5/19 Po no:58811, po dt:18/5/19</i>				
	To (as per details)	Purchase	207	5.64	
	Summit Sales LLP	105.00 Cr			
	Printing & Stationery @ 12%	94.00 Dr			
	SGST Old	5.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of printing & stationery against bill no:6245, billd t:28/5/19 Po no:53361, po dt:18/9/18</i>				
	To (as per details)	Purchase	208	865.73	
	Summit Sales LLP	11,597.00 Cr			
	Chemicals @ 18 %	460.00 Dr			
	Printing & Stationery Nil Rated	12.00 Dr			
	Consumables/ Tools Nil Rated	800.00 Dr			
	Plumbing & Sanitary @ 18%	3,639.00 Dr			
	Consumables @ 18%	1,836.00 Dr			
	Cement / Ready Mix @ 28%	1,018.40 Dr			
	Carpentry @18%	2,100.00 Dr			
	SGST Old	865.73 Dr			
	Round Off	0.14 Dr			
	<i>BEing purchase of consumables , plumbing, stationery etc against bill no:6145, billd t:21 /5/19 & po no:58629, po dt:12/5/19</i>				
	To (as per details)	Purchase	209	2,424.33	
	Summit Sales LLP	31,786.00 Cr			
	Electrical Material @ 18%	26,937.00 Dr			
	SGST Old	2,424.33 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of electricla material against bill no:6141,bill dt:21/5/19 & po no:58287, po dt:27/4/19</i>				
	To (as per details)	Purchase	210	21,873.60	
	Rekha Pande Mobilisation Account	2,86,787.00 Cr			
	Civil Work @ 18%	2,43,040.00 Dr			
	SGST Old	21,873.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work done on F block 006 to 009 & 106,109 against bill no:230, bill dt:7/6/19</i>				
	To (as per details)	Purchase	211	33,327.00	
	S Arjun Construction Contractor	4,36,954.00 Cr			
	Civil Work @ 18%	3,70,300.00 Dr			
	SGST Old	33,327.00 Dr			
	<i>Being civil work done on F block 201 to 205 against bill no:020, bill dt:16/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST Old (Continued)					
15-Jun-19	To (as per details)	Purchase	212	1,383.30	
	Summit Sales LLP	18,137.00 Cr			
	Carpentry @18%	15,370.00 Dr			
	SGST Old	1,383.30 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of carpentry against bill no:6140, bill dt:21/5/19 & po no:58849, po dt:20/5/19</i>				
	To (as per details)	Purchase	213	1,053.54	
	Summit Sales LLP	13,813.00 Cr			
	Plumbing & Sanitary @ 18%	11,706.00 Dr			
	SGST Old	1,053.54 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of plumbing material against bill no:6172, bill dt:22/5/19, po no:58533, po dt:8/5/19</i>				
	To (as per details)	Purchase	214	2,946.78	
	Summit Sales LLP	38,636.00 Cr			
	Plumbing & Sanitary @ 18%	32,742.00 Dr			
	SGST Old	2,946.78 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of plumbing materil against bill no:6148, bill dt:21/5/19 & po no:58811, po dt:18/5/19</i>				
	To (as per details)	Purchase	215	2,955.33	
	Summit Sales LLP	38,748.00 Cr			
	Electrical Material @ 18%	32,837.00 Dr			
	SGST Old	2,955.33 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of plumbing material against bill no:6142, bill dt:21/5/19 & po no:58797, po dt:18/5/19</i>				
	To (as per details)	Purchase	216	88,270.83	
	Vasant Enterprises	11,57,329.00 Cr			
	Steel @ 18 %	9,80,787.00 Dr			
	SGST Old	88,270.83 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of steel against bill no:732, bill dt:20/5/19 & po no:58790 & 58793 , po dt:18/5/19</i>				
	To (as per details)	Purchase	223	150.00	
	Sai Lakshmi Enterprises	6,300.00 Cr			
	Metal @ 5 %	6,000.00 Dr			
	SGST Old	150.00 Dr			
	<i>Being on purchase of metal against bill no: INV/2019-20/60, bill dt:14/6/19</i>				
19-Jun-19	To (as per details)	Purchase	224	1,998.06	
	Caps Gold Pvt Ltd	1,37,200.00 Cr			
	Business Pramotions @ 3%	1,33,203.88 Dr			
	SGST Old	1,998.06 Dr			
	<i>Being purchase of gold coins vide bill.no.TE /1920/NG/26</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST Old (Continued)					
20-Jun-19	To (as per details)	Purchase	229	3,531.78	
	Pappu Ram On A/c	46,305.56 Cr			
	Labour Charges (Registered)	15,697.00 Dr			
	Allowances for Equipment (Registered)	15,697.00 Dr			
	Allowances for Consumables (Registered)	7,848.00 Dr			
	SGST Old	3,531.78 Dr			
	<i>Being D block kitchen platform granite work form MS laying work against SI no:938, dt:7 /6/19</i>				
21-Jun-19	To (as per details)	Purchase	230	1,135.65	
	SLLP Common Expenditure	13,628.00 Cr			
	Admin & Marketing Common Expenses	12,618.30 Dr			
	SGST Old	1,135.65 Dr			
	Tds on Professional Fee	1,262.00 Cr			
	Round Off	0.40 Dr			
	<i>Being admin a7 marketing service cahrges for the month of may-19 against bill no:42, bill dt:18/6/19</i>				
22-Jun-19	To (as per details)	Purchase	231	75,897.61	
	Akash Steels	9,95,102.00 Cr			
	Steel @ 18 %	8,40,546.80 Dr			
	Freight Charges @ 18%	2,760.00 Dr			
	SGST Old	75,897.61 Dr			
	Round Off	0.02 Cr			
	<i>Being on purchase of Akash steel against bill no: AS/2019-20/0056, dated:9/6/19, po no:59087, po dt:8/6/19</i>				
	To (as per details)	Purchase	232	1,966.50	
	SLLP Common Expenditure	25,783.00 Cr			
	Staff Welfare	21,850.00 Dr			
	SGST Old	1,966.50 Dr			
	<i>Being on reimbursement of staff medical claim policy 19-20 against bill no:Common /34, dated:1/6/19</i>				
	To (as per details)	Purchase	233	291.67	
	Sai Lakshmi Enterprises	12,250.00 Cr			
	Sand @ 5%	11,666.67 Dr			
	SGST Old	291.67 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of sand against bill no: INV/2019-20/67, dated:21/6/19</i>				
24-Jun-19	To (as per details)	Purchase	238	80.91	
	Shah Enterprises	1,061.00 Cr			
	Consumables @ 18%	899.00 Dr			
	SGST Old	80.91 Dr			
	Round Off	0.18 Dr			
	<i>Being on purchase of consumables (showers) against bill no:6077, bill dt:6/6/19</i>				
	To (as per details)	Purchase	239	149.11	
	Roots Multiclean Ltd	1,955.00 Cr			
	Consumables @ 18%	1,656.80 Dr			
	SGST Old	149.11 Dr			
	Round Off	0.02 Cr			
	<i>Being on purchase of castor wheel against bill no:2211900283, dated:30/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST Old (Continued)					
24-Jun-19	To (as per details)	Purchase	240	9.00	
	S M B Hardware and Tools Centre	118.00 Cr			
	Hardware Material @ 18 %	100.00 Dr			
	SGST Old	9.00 Dr			
	<i>Being on purchase of cutting wheels against bill no:361, bill dt:27/5/19</i>				
25-Jun-19	To (as per details)	Purchase	241	1,866.00	
	Agarwal Trading Corporation	32,732.00 Cr			
	Plumbing & Sanitary @12 %	24,800.00 Dr			
	Plumbing & Sanitary @ 18%	4,200.00 Dr			
	SGST Old	1,866.00 Dr			
	<i>Being on purchase of plumbing material against bill no: ATC/19-20/1111, bill dt:13/6/19, Po no:59065, po dt:7/6/19</i>				
	To (as per details)	Purchase	242	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	SGST Old	20.70 Dr			
	Round Off	0.40 Cr			
	<i>BEing computer and peripherals - toner refill against bill no:1240, bill dt:18/6/19, po no:59452, po dt:18/6/19</i>				
	To (as per details)	Purchase	243	359.10	
	Summit Sales LLP	6,003.00 Cr			
	Consumables @ 12 %	3,885.00 Dr			
	Hardware Material @ 18 %	1,400.00 Dr			
	SGST Old	359.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of hardwre material, tools against bill no:6495, bill dt:18/6/19, po no:59204, po dt:13/6/19</i>				
	To (as per details)	Purchase	244	365.04	
	Summit Sales LLP	9,963.00 Cr			
	Consumables @ 18%	3,672.00 Dr			
	Consumables @ 12 %	576.00 Dr			
	Consumables/ Tools Nil Rated	4,985.00 Dr			
	SGST Old	365.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of consumables against bill no:6497, bill dt:18/6/19, po no:59281, po dt:15/6/19</i>				
	To (as per details)	Purchase	245	3,456.77	
	Praful Sanitary	45,322.00 Cr			
	Plumbing & Sanitary @ 18%	38,408.50 Dr			
	SGST Old	3,456.77 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of plumbing material against billn o:PS/19-20/256, bill dt:13/6/19, po no:58963, po dt:6/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST Old (Continued)					
25-Jun-19	To (as per details)	Purchase	246	585.25	
	Summit Sales LLP	7,673.00 Cr			
	Plumbing & Sanitary @ 18%	6,502.80 Dr			
	SGST Old	585.25 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of plumbing material against bill no:6498, bill dt:18/6/19, po no:59203, po dt:13/6/19</i>				
	To (as per details)	Purchase	247	262.01	
	Summit Sales LLP	3,435.00 Cr			
	Plumbing & Sanitary @ 18%	2,911.20 Dr			
	SGST Old	262.01 Dr			
	Round Off	0.22 Cr			
	<i>Being on purchase of Plumbing material against bill no:6485, bill dt:17/6/19, po no:59203, po dt:13/6/19</i>				
	To (as per details)	Purchase	248	959.22	
	Summit Sales LLP	12,576.00 Cr			
	Plumbing & Sanitary @ 18%	10,658.00 Dr			
	SGST Old	959.22 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of plumbing material against bill no:6503, bill dt:18/6/19, po no:58164, po dt:20/4/19</i>				
	To (as per details)	Purchase	249	2,584.71	
	Summit Sales LLP	33,888.00 Cr			
	Plumbing & Sanitary @ 18%	28,719.00 Dr			
	SGST Old	2,584.71 Dr			
	Round Off	0.42 Cr			
	<i>Being on purchase of plumbing material against bill no:6502, bill dt:18/6/19, po no:59202, po dt:13/6/19</i>				
	To (as per details)	Purchase	250	1,120.14	
	Summit Sales LLP	14,686.00 Cr			
	Carpentry @18%	12,446.00 Dr			
	SGST Old	1,120.14 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of carpentry against bill no:6500, bill dt:18/6/19, po no:59099, po dt:10/6/19</i>				
	To (as per details)	Purchase	251	1,984.32	
	Summit Sales LLP	26,017.00 Cr			
	Equipment @ 18 %	22,048.00 Dr			
	SGST Old	1,984.32 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of equipment against bill no:6487, bill dt:18/6/19, po no:59178, po dt:12/6/19</i>				
	To (as per details)	Purchase	252	1,488.24	
	Summit Sales LLP	19,512.00 Cr			
	Equipment @ 18 %	16,536.00 Dr			
	SGST Old	1,488.24 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of equipment against bill no:6433, bill dt:14/6/19, po no:59178, po dt:12/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST Old (Continued)					
25-Jun-19	To (as per details)	Purchase	253	493.20	
	Summit Sales LLP	6,466.00 Cr			
	Consumables @ 18%	5,480.00 Dr			
	SGST Old	493.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of consumables againsy bill no:6509, bill dt:19/6/19, po no:59306, po dt:17/6/19</i>				
	To (as per details)	Purchase	254	169.80	
	Summit Sales LLP	2,519.60 Cr			
	Consumables @ 12 %	880.00 Dr			
	Consumables @ 18%	1,300.00 Dr			
	SGST Old	169.80 Dr			
	<i>Being on purchase of consumables against bill no:6496, bill dt:18/6/19, po no:58956, po dt:30/5/19</i>				
	To (as per details)	Purchase	255	708.39	
	Summit Sales LLP	9,288.00 Cr			
	Electrical Material @ 18%	7,871.00 Dr			
	SGST Old	708.39 Dr			
	Round Off	0.22 Dr			
	<i>Being on purchase of electrical material against bill no:6493, bill dt:18/6/19, po no:59251, po dt:13/6/19</i>				
	To (as per details)	Purchase	256	1,341.00	
	Summit Sales LLP	17,582.00 Cr			
	Electrical Material @ 18%	14,900.00 Dr			
	SGST Old	1,341.00 Dr			
	<i>Bieng on purchase of electrical material against bill no:6341, bill dt:7/6/19, po no:58537, po dt:8/5/19</i>				
	To (as per details)	Purchase	257	16,017.97	
	Summit Sales LLP	1,46,450.00 Cr			
	Cement / Ready Mix @ 28%	1,14,414.06 Dr			
	SGST Old	16,017.97 Dr			
	<i>Being on purchase of cement/ready mix material against bill no:6385, bill dt:11/6/19, po no:58929, po dt:28/5/19</i>				
	To (as per details)	Purchase	258	1,101.87	
	Summit Sales LLP	14,447.00 Cr			
	Carpentry @18%	12,243.00 Dr			
	SGST Old	1,101.87 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of carpentry against bill no:6383, bill dt:11/6/19, po no:59088, po dt:8/6/19</i>				
	To (as per details)	Purchase	259	87,494.40	
	Rekha Pande Mobilisation Account	11,47,149.00 Cr			
	Civil Work @ 18%	9,72,160.00 Dr			
	SGST Old	87,494.40 Dr			
	Round Off	0.20 Dr			
	<i>Bieng civil work on F block 206 to 209 & 406 to 409 against bill no:229,b ill dt:7/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST Old (Continued)					
25-Jun-19	To (as per details)	Purchase	260	86,650.20	
	S Arjun Construction Contractor	11,36,080.00 Cr			
	Civil Work @ 18%	9,62,780.00 Dr			
	SGST Old	86,650.20 Dr			
	Round Off	0.40 Cr			
	<i>Bieng civil work on F block 101 to 105,201 to 205 & 301 against bill no:019, dated:5/6/19</i>				
	To (as per details)	Purchase	261	1,940.04	
	Abdul Aziz	25,436.00 Cr			
	False Ceiling Material @ 18 %	21,556.00 Dr			
	SGST Old	1,940.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on false ceiling work done on G blcok 009 against bill no:069, bill dt:9/5/19</i>				
	To (as per details)	Purchase	262	3,727.62	
	Abdul Aziz	48,873.00 Cr			
	False Ceiling Material @ 18 %	41,418.00 Dr			
	SGST Old	3,727.62 Dr			
	Round Off	0.24 Cr			
	<i>BEing false ceiling work done on G block 102 against bill no:068, dated:9/5/19</i>				
	To (as per details)	Purchase	263	30,774.87	
	Mahaveer Glass Plywood Hardware	4,03,493.00 Cr			
	Door @ 18%	3,41,943.00 Dr			
	SGST Old	30,774.87 Dr			
	Round Off	0.26 Dr			
	<i>Being hardware work done french door glass fitting with patch fitting on C block-003,106, 404,405, D block-004,101,103,102,301,305, 404 & G block-002,004,007,009,304,305, 306,403 against bill no:455, dated:19/6/19</i>				
	To (as per details)	Purchase	264	2,446.38	
	P.Satish Kumar	32,075.00 Cr			
	Ms Grills & Pipes (Registered)	27,182.00 Dr			
	SGST Old	2,446.38 Dr			
	Round Off	0.24 Dr			
	<i>Being windows grills work done on G block MS powder coated grills against bil no:121, dated:18/6/19</i>				
	To (as per details)	Purchase	271	19,440.00	
	Pappu Ram On A/c	2,54,880.00 Cr			
	Labour Charges (Registered)	86,400.00 Dr			
	Allowances for Equipment (Registered)	86,400.00 Dr			
	Allowances for Consumables (Registered)	43,200.00 Dr			
	SGST Old	19,440.00 Dr			
	<i>Being work done on main door cladding on F block flats 001 to 009 & 101 to109 against bill no:067, dated:18/6/19</i>				
27-Jun-19	To (as per details)	Purchase	275	81.00	
	Sai Satya Enterprises	1,062.00 Cr			
	Consumables @ 18%	900.00 Dr			
	SGST Old	81.00 Dr			
	<i>Being on purchase of consumables against billn o:200, dated:18/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST Old (Continued)					
27-Jun-19	To (as per details)	Purchase	278	1,971.72	
	Praful Sanitary	25,851.00 Cr			
	Plumbing & Sanitary @ 18%	20,108.00 Dr			
	Transportation Charges @ 18%	1,800.00 Dr			
	SGST Old	1,971.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of plumbing material against bill no:273, bill dt:18/6/19, po no:59302, dt:17/6/19</i>				
	To (as per details)	Purchase	279	346.68	
	Summit Sales LLP	4,545.00 Cr			
	Plumbing & Sanitary @ 18%	3,852.00 Dr			
	SGST Old	346.68 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of plumbing materil against bill no:6378, dated:10/6/19, po no:57531, po dt:25/3/19</i>				
	To (as per details)	Purchase	280	125.00	
	Summit Sales LLP	5,250.00 Cr			
	Consumables / Tools @ 5%	5,000.00 Dr			
	SGST Old	125.00 Dr			
	<i>Being on purchase of consumables (gunny bags) against bill no:6286, bill dt:30/5/19, po no:58523, po dt:75/19</i>				
	To (as per details)	Purchase	281	2,895.72	
	Summit Sales LLP	37,966.00 Cr			
	Carpentry @18%	32,174.70 Dr			
	SGST Old	2,895.72 Dr			
	Round Off	0.14 Cr			
	<i>Being on purchase of carpentry against bill no:6384, bill dt:11/6/19, po no:59099, po dt:10/6/19</i>				
	To (as per details)	Purchase	282	3,227.56	
	Summit Sales LLP	42,317.00 Cr			
	Carpentry @18%	35,861.76 Dr			
	SGST Old	3,227.56 Dr			
	Round Off	0.12 Dr			
	<i>Being onpurchase of carpentry (wood) against billno:6397, bill dt:11/6/19, po no:59099, po dt:10/6/19</i>				
	To (as per details)	Purchase	283	4,091.58	
	Summit Sales LLP	53,645.00 Cr			
	Carpentry @18%	45,462.00 Dr			
	SGST Old	4,091.58 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of carpentry (sal wood) against billn o:6388, bill dt:11/6/19, po no:59099, po dt:10/6/19</i>				
	To (as per details)	Purchase	284	64.62	
	Summit Sales LLP	847.00 Cr			
	Carpentry @18%	718.00 Dr			
	SGST Old	64.62 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of carpentry against bil no:6389, bill dt:11/6/19, po no:59100, po dt:10/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST Old (Continued)					
27-Jun-19	To (as per details)	Purchase	285	91.35	
	Vivid World	1,198.00 Cr			
	Repair & Maint Computer @ 18%	1,015.00 Dr			
	SGST Old	91.35 Dr			
	Round Off	0.30 Dr			
	<i>Being on repair & maintenance (toner refilling) against bill no:1203, billdt:21/5/19, po no:59247, po dt:21/5/19</i>				
	To (as per details)	Purchase	286	39,413.17	
	Cemex Infra	5,16,751.00 Cr			
	Cement / Ready Mix @ 18 %	4,37,924.16 Dr			
	SGST Old	39,413.17 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of cement & ready mix - building material against bill no:31, bill dt:22 /5/19, po no:58604, po dt:10/5/19</i>				
28-Jun-19	To (as per details)	Purchase	287	54.00	
	Gautham Enterprises	708.00 Cr			
	Office Expenses @ 18%	600.00 Dr			
	SGST Old	54.00 Dr			
	<i>Being on machine hire charges- coffee machine (office exp) for the month of June -19 against bil no:689, dated:19/6/19</i>				
	To (as per details)	Purchase	288	810.00	
	Sree Mahaveer Engg. & Electricals	10,620.00 Cr			
	Plumbing & Sanitary @ 18%	9,000.00 Dr			
	SGST Old	810.00 Dr			
	<i>Being on purchase of plumbing material against bill no:833, billdt:7/6/19, po no:59030, po dt:6/6/19</i>				
29-Jun-19	To (as per details)	Purchase	289	301.50	
	Summit Sales LLP	3,953.00 Cr			
	Printing & Stationery @ 18%	3,350.00 Dr			
	SGST Old	301.50 Dr			
	<i>Being on purchase of printing & stationery against bill no:6489, bill dt:18/6/19, pon o:58326, po dt:29/4/19</i>				
	To (as per details)	Purchase	290	642.85	
	Sree Sai Sharanya Enterprises	27,000.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	25,714.00 Dr			
	SGST Old	642.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on supply of building material- stone dust against billn o:082, bill dt:27/6/19 (vch no: 4234)</i>				
	To (as per details)	Purchase	291	482.15	
	Sree Sai Sharanya Enterprises	20,250.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	19,286.00 Dr			
	SGST Old	482.15 Dr			
	Round Off	0.30 Cr			
	<i>Being on supply of building material- stone dust against billn o:081, bill dt:27/6/19 (vch no:4208)</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST Old (Continued)					
29-Jun-19	To (as per details)	Purchase	292	642.85	
	Sree Sai Sharanya Enterprises	27,000.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	25,714.00 Dr			
	SGST Old	642.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on supply of building material- stone dust against billn o:079, bill dt:27/6/19(Vch no: 4166)</i>				
	To (as per details)	Purchase	293	296.43	
	Sree Sai Sharanya Enterprises	12,450.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	11,857.00 Dr			
	SGST Old	296.43 Dr			
	Round Off	0.14 Dr			
	<i>Being on supply of building material- stone dust against billn o:080, dated:27/6/19 (Vch no: 4186)</i>				
	To (as per details)	Purchase	295	7,145.64	
	A Basha On Account	93,687.00 Cr			
	Painting Material 18%	79,396.00 Dr			
	SGST Old	7,145.64 Dr			
	Round Off	0.28 Cr			
	<i>Being painting work done on F block balcony & utility birla putty works against bill no:066 /941, dated:26/6/19</i>				
	By (as per details)	Purchase	298		
	Prakash Hardware	330.00 Cr			
	Plumbing Material Composition	330.00 Dr			
	SGST Old	0.00 Dr			
	<i>Being on purchase of plumbign material against bill no:2354, bill dt:27/6/19</i>				
30-Jun-19	To (as per details)	Purchase	300	2,683.95	
	SSLLP Logistics	35,190.00 Cr			
	CR Consultation Charges @18%	29,821.66 Dr			
	SGST Old	2,683.95 Dr			
	Round Off	0.44 Dr			
	<i>Being CR consultation charges for the month of June-19 vide bill.no.103</i>				
	To (as per details)	Purchase	301	76,457.34	
	Vasant Enterprises	10,02,441.00 Cr			
	Steel @ 18 %	8,49,526.00 Dr			
	SGST Old	76,457.34 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of Steel against bill no :734, bill dt:16/6/19, po no:59643, po dt:15 -06-2019</i>				
	By (as per details)	Journal	JV\17		9,13,491.00
	Credit GST Receivable	18,34,650.00 Dr			
	SGST Old	9,13,491.00 Cr			
	IGST Old	7,668.00 Cr			
	<i>Being amount transfered</i>				
				28,63,421.29	18,26,263.48
By	Closing Balance				10,37,157.81
				28,63,421.29	28,63,421.29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST Output @ 9%					
30-Apr-19	By (as per details)	Sales	2		7,627.14
	G Naga Vishnu Vardhan F 405	1,00,000.00 Dr			
	Forfiet Account	84,746.00 Cr			
	SGST Output @ 9%	7,627.14 Cr			
	Round Off	0.28 Dr			
	Being amount forfeited				
	To (as per details)	Journal	JV\21	7,627.00	
	SGST Output @ 9%	7,627.00 Dr			
	SGST Outwards @ 6%	4,38,539.00 Dr			
	CGST Outwards @ 6%	4,38,539.00 Dr			
	Credit GST Receivable	8,92,332.00 Cr			
	Being GST outward sales for the month of Apr-19				
2-May-19	By (as per details)	Sales	19		270.00
	G 308 M Shiva Kumar	3,540.00 Dr			
	Extra Spects @ 18%	3,000.00 Cr			
	SGST Output @ 9%	270.00 Cr			
	Being extra specs				
8-May-19	To (as per details)	Credit Note	4	2,086.78	
	D 404 Moguram Raj Kumar	27,360.00 Cr			
	Extra Spects @ 18%	23,186.44 Dr			
	SGST Output @ 9%	2,086.78 Dr			
	Being extra specs				
11-May-19	To (as per details)	Credit Note	5	3,465.00	
	D 304 Paka Savithri	45,430.00 Cr			
	Extra Spects @ 18%	38,500.00 Dr			
	SGST Output @ 9%	3,465.00 Dr			
	Being extra specs refund				
31-May-19	By (as per details)	Journal	JV\13		5,281.00
	CGST Outwards @ 6%	5,281.00 Dr			
	SGST Outwards @ 6%	5,281.00 Dr			
	SGST Output @ 9%	5,281.00 Cr			
	Being amount transfered				
8-Jun-19	To (as per details)	Credit Note	7	3,641.57	
	G 409 Aparna & Naveen Saxena	47,745.00 Cr			
	Extra Spects @ 18%	40,461.86 Dr			
	SGST Output @ 9%	3,641.57 Dr			
	Being extra specs refund				
30-Jun-19	By (as per details)	Journal	JV\15		3,642.00
	CGST Outwards @ 6%	3,642.00 Dr			
	SGST Outwards @ 6%	3,642.00 Dr			
	SGST Output @ 9%	3,642.00 Cr			
	Being amount transfered				
31-Jul-19	By (as per details)	Sales	35		13,500.00
	H 106 M Uma Maheswari	1,77,000.00 Dr			
	Extra Spects @ 18%	1,50,000.00 Cr			
	SGST Output @ 9%	13,500.00 Cr			
	Being purchase of extra car parking area				
	To (as per details)	Journal	JV\15	13,500.00	
	SGST Output @ 9%	13,500.00 Dr			
	Credit GST Receivable	27,000.00 Cr			
	Being amount transfered				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST Output @ 9% (Continued)					
5-Dec-19	To (as per details)	Credit Note	11	3,843.61	
	D 202 P Srinivasa Rao	50,394.00 Cr			
	Extra Spects @ 18%	42,706.78 Dr			
	SGST Output @ 9%	3,843.61 Dr			
	Being extra specs refund				
31-Dec-19	By (as per details)	Journal	JV16		3,844.00
	CGST Outwards @ 6%	3,844.00 Dr			
	SGST Outwards @ 6%	3,844.00 Dr			
	SGST Output @ 9%	3,844.00 Cr			
	Being amount transfered				
				34,163.96	34,164.14
				0.18	
	To Closing Balance			34,164.14	34,164.14
CGST Outwards @ 6%					
15-Apr-19	To (as per details)	Credit Note	1	285.41	
	D 405 T Naveen Kiran	3,742.00 Cr			
	Extra Spects @ 18%	3,171.19 Dr			
	SGST Outwards @ 6%	285.41 Dr			
	Round Off	0.01 Cr			
	Being extra specs reimbused to the customer				
18-Apr-19	To (as per details)	Credit Note	2	139.04	
	D 305 Avinash Verma	1,823.00 Cr			
	Extra Spects @ 18%	1,544.92 Dr			
	SGST Outwards @ 6%	139.04 Dr			
	Being extra specs refunded to customer				
30-Apr-19	To (as per details)	Credit Note	3	40,653.00	
	G Naga Vishnu Vardhan F 405	7,58,856.00 Cr			
	Installments Receivable @ 12%	6,77,550.00 Dr			
	SGST Outwards @ 6%	40,653.00 Dr			
	Being flat cancelled				
	By (as per details)	Sales	3		23,170.02
	E-208 Jeenay Jitender Kamdar	4,32,507.00 Dr			
	Installments Receivable @ 12%	3,86,167.00 Cr			
	SGST Outwards @ 6%	23,170.02 Cr			
	Round Off	0.04 Dr			
	Being on IV installment				
	By (as per details)	Sales	4		23,170.02
	E-302 Ratan N Mulani	4,32,507.00 Dr			
	Installments Receivable @ 12%	3,86,167.00 Cr			
	SGST Outwards @ 6%	23,170.02 Cr			
	Round Off	0.04 Dr			
	Being on IV installment				
	By (as per details)	Sales	5		12,669.96
	F-101 Suman R Mulani	2,36,506.00 Dr			
	Installments Receivable @ 12%	2,11,166.00 Cr			
	SGST Outwards @ 6%	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being on IV installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST Outwards @ 6% (Continued)					
30-Apr-19	By (as per details)	Sales	6		48,837.60
	F 102 P Sharmila	9,11,635.00 Dr			
	Installments Receivable @ 12%	8,13,960.00 Cr			
	SGST Outwards @ 6%	48,837.60 Cr			
	Round Off	0.20 Dr			
	Being on IV installment				
	By (as per details)	Sales	7		36,720.00
	F 104 Hari Babu Badithala	6,85,440.00 Dr			
	Installments Receivable @ 12%	6,12,000.00 Cr			
	SGST Outwards @ 6%	36,720.00 Cr			
	Being on IV installment				
	By (as per details)	Sales	8		8,621.10
	F-105 Pankaj Sanghvi	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on IV installment				
	By (as per details)	Sales	9		12,669.96
	F-109 P Chandrasekhar Reddy	2,36,506.00 Dr			
	Installments Receivable @ 12%	2,11,166.00 Cr			
	SGST Outwards @ 6%	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being on IV installment				
	By (as per details)	Sales	10		48,654.00
	F 201 Satti Suryanarayana Murthy	9,08,208.00 Dr			
	Installments Receivable @ 12%	8,10,900.00 Cr			
	SGST Outwards @ 6%	48,654.00 Cr			
	Being on IV installment				
	By (as per details)	Sales	11		48,195.00
	F 202 Sujatha M	8,99,640.00 Dr			
	Installments Receivable @ 12%	8,03,250.00 Cr			
	SGST Outwards @ 6%	48,195.00 Cr			
	Being on IV installment				
	By (as per details)	Sales	12		36,406.32
	F 203 M Jagan Mohan	6,79,585.00 Dr			
	Installments Receivable @ 12%	6,06,772.00 Cr			
	SGST Outwards @ 6%	36,406.32 Cr			
	Round Off	0.36 Cr			
	Being on IV installment				
	By (as per details)	Sales	13		8,621.10
	F-204 Madhu B Mulani	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on IV installment				
	By (as per details)	Sales	14		36,720.00
	F 205 Neeraj Kumar	6,85,440.00 Dr			
	Installments Receivable @ 12%	6,12,000.00 Cr			
	SGST Outwards @ 6%	36,720.00 Cr			
	Being on IV installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST Outwards @ 6% (Continued)					
30-Apr-19	By (as per details)	Sales	15		37,125.42
	F 206 T Srilalitha	6,93,008.00 Dr			
	Installments Receivable @ 12%	6,18,757.00 Cr			
	SGST Outwards @ 6%	37,125.42 Cr			
	Round Off	0.16 Cr			
	Being on IV installment				
	By (as per details)	Sales	16		36,406.32
	F 207 Dasari Chandrasekhar	6,79,585.00 Dr			
	Installments Receivable @ 12%	6,06,772.00 Cr			
	SGST Outwards @ 6%	36,406.32 Cr			
	Round Off	0.36 Cr			
	Being on IV installment				
	By (as per details)	Sales	17		12,669.96
	F-208 Pankaj Sanghvi	2,36,506.00 Dr			
	Installments Receivable @ 12%	2,11,166.00 Cr			
	SGST Outwards @ 6%	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being on IV installment				
	By (as per details)	Sales	18		48,960.00
	F 209 Umarani Nistala	9,13,920.00 Dr			
	Installments Receivable @ 12%	8,16,000.00 Cr			
	SGST Outwards @ 6%	48,960.00 Cr			
	Being on IV installment				
	To (as per details)	Journal	JV\21	4,38,539.00	
	CGST Output @ 9%	7,627.00 Dr			
	SGST Output @ 9%	7,627.00 Dr			
	SGST Outwards @ 6%	4,38,539.00 Dr			
	Credit GST Receivable	8,92,332.00 Cr			
	Being GST outward sales for the month of Apr-19				
31-May-19	To (as per details)	Credit Note	6	42,381.00	
	Rajesh Laban Meesarapu E 406	7,91,112.00 Cr			
	Installments Receivable @ 12%	7,06,350.00 Dr			
	SGST Outwards @ 6%	42,381.00 Dr			
	Being installments declared last year reversed now on cancellation of said flat				
	By (as per details)	Sales	21		88,179.00
	E 001 G Vasudharamma	16,46,008.00 Dr			
	Installments Receivable @ 12%	14,69,650.00 Cr			
	SGST Outwards @ 6%	88,179.00 Cr			
	Being III Installment				
	By (as per details)	Sales	22		12,670.02
	E 002 Bassar N Mulani	2,36,507.04 Dr			
	Installments Receivable @ 12%	2,11,167.00 Cr			
	SGST Outwards @ 6%	12,670.02 Cr			
	Being III Installment				
	By (as per details)	Sales	24		67,575.00
	E 004 Kummarakuntla Srinivas Rao	12,61,400.00 Dr			
	Installments Receivable @ 12%	11,26,250.00 Cr			
	SGST Outwards @ 6%	67,575.00 Cr			
	Being III Installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST Outwards @ 6% (Continued)					
31-May-19	By (as per details)	Sales	25		67,090.50
	E 005 V Rama Krishna	12,52,356.00 Dr			
	Installments Receivable @ 12%	11,18,175.00 Cr			
	SGST Outwards @ 6%	67,090.50 Cr			
	Being III Installment				
	By (as per details)	Sales	26		69,079.50
	E 006 N Nageswar Rao	12,89,484.00 Dr			
	Installments Receivable @ 12%	11,51,325.00 Cr			
	SGST Outwards @ 6%	69,079.50 Cr			
	Being III Installment				
	By (as per details)	Sales	27		8,621.10
	E 007 K V Chalapathi Rao	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being III Installment				
	By (as per details)	Sales	28		87,975.00
	E-008 Babu Jyothi & Anasuya Devi	16,42,200.00 Dr			
	Installments Receivable @ 12%	14,66,250.00 Cr			
	SGST Outwards @ 6%	87,975.00 Cr			
	Being III installment				
	By (as per details)	Sales	29		89,250.00
	E 009 Chokkalingam Venkatesh	16,66,000.00 Dr			
	Installments Receivable @ 12%	14,87,500.00 Cr			
	SGST Outwards @ 6%	89,250.00 Cr			
	Being on III installment				
	To (as per details)	Journal	JV\13	5,281.00	
	SGST Outwards @ 6%	5,281.00 Dr			
	CGST Output @ 9%	5,281.00 Cr			
	SGST Output @ 9%	5,281.00 Cr			
	Being amount transfered				
	To (as per details)	Journal	JV\14	4,42,777.00	
	SGST Outwards @ 6%	4,42,777.00 Dr			
	Credit GST Receivable	8,85,554.00 Cr			
	Being amount transfered				
29-Jun-19	To (as per details)	Journal	JV\1	42,734.50	
	SGST Outwards @ 6%	42,734.50 Dr			
	D 003 Mettu Sridhar	85,469.00 Cr			
	Being reimbursement of GST under PMAY				
	Scheme to customer @ 4%				
30-Jun-19	By (as per details)	Sales	30		67,881.00
	E-104 N V Maruti Phanidhar	12,67,112.00 Dr			
	Installments Receivable @ 12%	11,31,350.00 Cr			
	SGST Outwards @ 6%	67,881.00 Cr			
	Being IV Installment				
	By (as per details)	Sales	31		8,621.10
	E-106 P Chandrasekhar Reddy	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being IV Installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST Outwards @ 6% (Continued)					
30-Jun-19	By (as per details)	Sales	32		67,881.00
	E-107 E Martha Lisa	12,67,112.00 Dr			
	Installments Receivable @ 12%	11,31,350.00 Cr			
	SGST Outwards @ 6%	67,881.00 Cr			
	Being 4th installments				
	By (as per details)	Sales	33		89,454.00
	E 109 Ranga Devi Tirupathi	16,69,808.00 Dr			
	Installments Receivable @ 12%	14,90,900.00 Cr			
	SGST Outwards @ 6%	89,454.00 Cr			
	Being 4th Installment				
	By (as per details)	Sales	34		13,500.00
	E 406 Samala Sravan Kumar	2,52,000.00 Dr			
	Installments Receivable @ 12%	2,25,000.00 Cr			
	SGST Outwards @ 6%	13,500.00 Cr			
	Being booking & 1st Installments				
	To (as per details)	Journal	JV15	3,642.00	
	SGST Outwards @ 6%	3,642.00 Dr			
	CGST Output @ 9%	3,642.00 Cr			
	SGST Output @ 9%	3,642.00 Cr			
	Being amount transfered				
	To (as per details)	Journal	JV16	2,00,961.00	
	SGST Outwards @ 6%	2,00,961.00 Dr			
	Credit GST Receivable	4,01,922.00 Cr			
	Being amount transfered				
31-Jul-19	By (as per details)	Sales	36		89,250.00
	E-201 G Mahender	16,66,000.00 Dr			
	Installments Receivable @ 12%	14,87,500.00 Cr			
	SGST Outwards @ 6%	89,250.00 Cr			
	Being IV Installment on completion of slab work				
	By (as per details)	Sales	37		89,250.00
	E 202 Saratchandra KC	16,66,000.00 Dr			
	Installments Receivable @ 12%	14,87,500.00 Cr			
	SGST Outwards @ 6%	89,250.00 Cr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	38		67,575.00
	E 203 O Suvarnalakshmi	12,61,400.00 Dr			
	Installments Receivable @ 12%	11,26,250.00 Cr			
	SGST Outwards @ 6%	67,575.00 Cr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	39		8,621.10
	E 204 Chandra P Mulani	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	40		67,830.00
	E 205 Sandhya R Dalaya	12,66,160.00 Dr			
	Installments Receivable @ 12%	11,30,500.00 Cr			
	SGST Outwards @ 6%	67,830.00 Cr			
	Being IV installment on completion of slab				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST Outwards @ 6% (Continued)					
31-Jul-19	By (as per details)	Sales	41		67,881.00
	E 206 Jayakumar R B	12,67,112.00 Dr			
	Installments Receivable @ 12%	11,31,350.00 Cr			
	SGST Outwards @ 6%	67,881.00 Cr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	42		66,733.50
	E 207 Joytitus Anand Suramal & Anand Swamidas Suram	12,45,692.00 Dr			
	Installments Receivable @ 12%	11,12,225.00 Cr			
	SGST Outwards @ 6%	66,733.50 Cr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	43		12,670.02
	E-208 Jeenay Jitender Kamdar	2,36,507.00 Dr			
	Installments Receivable @ 12%	2,11,167.00 Cr			
	SGST Outwards @ 6%	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	44		89,250.00
	E 209 M Seshu Kumar	16,66,000.00 Dr			
	Installments Receivable @ 12%	14,87,500.00 Cr			
	SGST Outwards @ 6%	89,250.00 Cr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	45		50,107.50
	F 301 Deepak Kumar Naskar	9,35,340.00 Dr			
	Installments Receivable @ 12%	8,35,125.00 Cr			
	SGST Outwards @ 6%	50,107.50 Cr			
	Being on Vth installment				
	By (as per details)	Sales	46		49,495.50
	F 302 Shashidhar Panjala	9,23,916.00 Dr			
	Installments Receivable @ 12%	8,24,925.00 Cr			
	SGST Outwards @ 6%	49,495.50 Cr			
	Being on Vth installment				
	By (as per details)	Sales	47		8,621.10
	F-303 A G Prasad	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on Vth installment				
	By (as per details)	Sales	48		36,827.10
	F 304 Raghu Kalanadhabatla	6,87,439.00 Dr			
	Installments Receivable @ 12%	6,13,785.00 Cr			
	SGST Outwards @ 6%	36,827.10 Cr			
	Round Off	0.20 Dr			
	Being on Vth installment				
	By (as per details)	Sales	49		37,485.00
	F 305 Sudip Pramanik	6,99,720.00 Dr			
	Installments Receivable @ 12%	6,24,750.00 Cr			
	SGST Outwards @ 6%	37,485.00 Cr			
	Being on Vth installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST Outwards @ 6% (Continued)					
31-Jul-19	By (as per details)	Sales	50		37,125.42
	F 306 Lakshmi Narayana Namburi	6,93,008.00 Dr			
	Installments Receivable @ 12%	6,18,757.00 Cr			
	SGST Outwards @ 6%	37,125.42 Cr			
	Round Off	0.16 Cr			
	Being on Vth installment				
	By (as per details)	Sales	51		8,621.10
	F-307 Bassar N Mulani	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on Vth installment				
	By (as per details)	Sales	52		49,403.70
	F 308 Pavan Raj Konjarla	9,22,202.00 Dr			
	Installments Receivable @ 12%	8,23,395.00 Cr			
	SGST Outwards @ 6%	49,403.70 Cr			
	Round Off	0.40 Dr			
	Being on Vth installment				
	By (as per details)	Sales	53		48,837.60
	F 309 D Venugopal	9,11,635.00 Dr			
	Installments Receivable @ 12%	8,13,960.00 Cr			
	SGST Outwards @ 6%	48,837.60 Cr			
	Round Off	0.20 Dr			
	Being on Vth installment				
	By (as per details)	Sales	54		12,670.02
	F-401 Jayesh P Mulani	2,36,507.00 Dr			
	Installments Receivable @ 12%	2,11,167.00 Cr			
	SGST Outwards @ 6%	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being on Vth installment				
	By (as per details)	Sales	55		12,670.02
	F-402 Pankaj Sanghvi	2,36,507.00 Dr			
	Installments Receivable @ 12%	2,11,167.00 Cr			
	SGST Outwards @ 6%	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being on Vth installment				
	By (as per details)	Sales	56		61,875.78
	F 403 Karthik Paramkusham	11,55,015.00 Dr			
	Installments Receivable @ 12%	10,31,263.00 Cr			
	SGST Outwards @ 6%	61,875.78 Cr			
	Round Off	0.44 Cr			
	Being on Vth installment				
	By (as per details)	Sales	57		61,875.78
	F 404 A Aparna Lakshmi & Y Venugopal Reddy	11,55,015.00 Dr			
	Installments Receivable @ 12%	10,31,263.00 Cr			
	SGST Outwards @ 6%	61,875.78 Cr			
	Round Off	0.44 Cr			
	Being on Vth installment				
	By (as per details)	Sales	58		70,354.50
	F 405 Shareen Jackleen	13,13,284.00 Dr			
	Installments Receivable @ 12%	11,72,575.00 Cr			
	SGST Outwards @ 6%	70,354.50 Cr			
	Being on Vth installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST Outwards @ 6% (Continued)					
31-Jul-19	To (as per details)	Journal	JV16	11,05,031.00	
	SGST Outwards @ 6%	11,05,031.00 Dr			
	Credit GST Receivable	22,10,062.00 Cr			
	Being amount transfered				
31-Aug-19	By (as per details)	Sales	VH-59/2019-20		89,454.00
	E 301 Sreeramoju Brahamachary	16,69,808.00 Dr			
	Installments Receivable @ 12%	14,90,900.00 Cr			
	SGST Outwards @ 6%	89,454.00 Cr			
	Being III Installment				
	By (as per details)	Sales	VH-60/2019-20		12,670.02
	E-302 Ratan N Mulani	2,36,507.00 Dr			
	Installments Receivable @ 12%	2,11,167.00 Cr			
	SGST Outwards @ 6%	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being III Installment				
	By (as per details)	Sales	VH-61/2019-20		69,079.50
	E 303 Mohammed Riyaz	12,89,484.00 Dr			
	Installments Receivable @ 12%	11,51,325.00 Cr			
	SGST Outwards @ 6%	69,079.50 Cr			
	Being III Installment				
	By (as per details)	Sales	VH-62/2019-20		67,881.00
	E 304 Sanjeev Kumar Bose	12,67,112.00 Dr			
	Installments Receivable @ 12%	11,31,350.00 Cr			
	SGST Outwards @ 6%	67,881.00 Cr			
	Being III Installment				
	By (as per details)	Sales	VH-63/2019-20		66,861.00
	E 305 M Arun Kumar	12,48,072.00 Dr			
	Installments Receivable @ 12%	11,14,350.00 Cr			
	SGST Outwards @ 6%	66,861.00 Cr			
	Being III Installment				
	By (as per details)	Sales	VH-64/2019-20		8,621.10
	E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being III Installment				
	By (as per details)	Sales	VH-65/2019-20		66,861.00
	E 307 Chaitanya YVS	12,48,072.00 Dr			
	Installments Receivable @ 12%	11,14,350.00 Cr			
	SGST Outwards @ 6%	66,861.00 Cr			
	Being III Installment				
	By (as per details)	Sales	VH-66/2019-20		90,729.00
	E 308 N V Satyamurthy	16,93,608.00 Dr			
	Installments Receivable @ 12%	15,12,150.00 Cr			
	SGST Outwards @ 6%	90,729.00 Cr			
	Being III installment				
	By (as per details)	Sales	VH-67/2019-20		89,250.00
	E 309 Inturi Prabhakara Rao	16,66,000.00 Dr			
	Installments Receivable @ 12%	14,87,500.00 Cr			
	SGST Outwards @ 6%	89,250.00 Cr			
	Being III Installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST Outwards @ 6% (Continued)					
31-Aug-19	To (as per details)	Journal	JV18	5,61,407.00	
	SGST Outwards @ 6%	5,61,407.00 Dr			
	Credit GST Receivable	11,22,814.00 Cr			
	Being amount transfered				
30-Sep-19	By (as per details)	Sales	VH-68/2019-20		52,907.40
	E 001 G Vasudharamma	9,87,605.00 Dr			
	Installments Receivable @ 12%	8,81,790.00 Cr			
	SGST Outwards @ 6%	52,907.40 Cr			
	Round Off	0.20 Cr			
	Being V installment on completion of brick & plastering work				
	By (as per details)	Sales	VH-69/2019-20		12,669.96
	E 002 Bassar N Mulani	2,36,506.00 Dr			
	Installments Receivable @ 12%	2,11,166.00 Cr			
	SGST Outwards @ 6%	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being V installment on completion of brick & plastering work				
	By (as per details)	Sales	VH-70/2019-20		40,545.00
	E 004 Kummarakuntla Srinivas Rao	7,56,840.00 Dr			
	Installments Receivable @ 12%	6,75,750.00 Cr			
	SGST Outwards @ 6%	40,545.00 Cr			
	Being V installment on completion of brick & plastering work				
	By (as per details)	Sales	VH-71/2019-20		87,729.00
	E 401 Gumpenapally Nagarjun	16,37,608.00 Dr			
	Installments Receivable @ 12%	14,62,150.00 Cr			
	SGST Outwards @ 6%	87,729.00 Cr			
	Being IV Installment on completion of slab				
	By (as per details)	Sales	VH-72/2019-20		87,975.00
	E 402 U V Anjaneya Prasad	16,42,200.00 Dr			
	Installments Receivable @ 12%	14,66,250.00 Cr			
	SGST Outwards @ 6%	87,975.00 Cr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	VH-73/2019-20		67,881.00
	E 403 SPV Venkatalakshmi	12,67,112.00 Dr			
	Installments Receivable @ 12%	11,31,350.00 Cr			
	SGST Outwards @ 6%	67,881.00 Cr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	VH-74/2019-20		8,621.10
	E-404 Suman R Mulani	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	VH-75/2019-20		61,200.00
	E 405 Bhandari Deepkumar	11,42,400.00 Dr			
	Installments Receivable @ 12%	10,20,000.00 Cr			
	SGST Outwards @ 6%	61,200.00 Cr			
	Being IV installment on completin of slab				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST Outwards @ 6% (Continued)					
30-Sep-19	By (as per details)	Sales	VH-76/2019-20		99,685.50
	E 406 Samala Sravan Kumar	18,60,796.00 Dr			
	Installments Receivable @ 12%	16,61,425.00 Cr			
	SGST Outwards @ 6%	99,685.50 Cr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	VH-77/2019-20		66,861.00
	E 407 Allamraju Sreenivasan	12,48,072.00 Dr			
	Installments Receivable @ 12%	11,14,350.00 Cr			
	SGST Outwards @ 6%	66,861.00 Cr			
	Being IV installment of completion of slab				
	By (as per details)	Sales	VH-78/2019-20		12,669.96
	E-408 Pankaj Sanghvi	2,36,506.00 Dr			
	Installments Receivable @ 12%	2,11,166.00 Cr			
	SGST Outwards @ 6%	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	VH-79/2019-20		89,454.00
	E 409 Mahesh Thota	16,69,808.00 Dr			
	Installments Receivable @ 12%	14,90,900.00 Cr			
	SGST Outwards @ 6%	89,454.00 Cr			
	Being IV installment on completion of slab				
	To (as per details)	Journal	JV\14	6,88,199.00	
	SGST Outwards @ 6%	6,88,199.00 Dr			
	Credit GST Receivable	13,76,398.00 Cr			
	Being amount transfered				
31-Oct-19	By (as per details)	Sales	VH-80/2019-20		12,670.02
	F-401 Jayesh P Mulani	2,36,507.00 Dr			
	Installments Receivable @ 12%	2,11,167.00 Cr			
	SGST Outwards @ 6%	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being IV Installment on completion of brick work				
	By (as per details)	Sales	VH-81/2019-20		37,125.42
	F 403 Karthik Paramkusham	6,93,008.00 Dr			
	Installments Receivable @ 12%	6,18,757.00 Cr			
	SGST Outwards @ 6%	37,125.42 Cr			
	Round Off	0.16 Cr			
	Being IV Installment on completion of brick work				
	By (as per details)	Sales	VH-82/2019-20		37,125.42
	F 404 A Aparna Lakshmi & Y Venugopal Reddy	6,93,008.00 Dr			
	Installments Receivable @ 12%	6,18,757.00 Cr			
	SGST Outwards @ 6%	37,125.42 Cr			
	Round Off	0.16 Cr			
	Being IV Installment on completion of brick work				
	By (as per details)	Sales	VH-83/2019-20		42,212.70
	F 405 Shareen Jackleen	7,87,970.00 Dr			
	Installments Receivable @ 12%	7,03,545.00 Cr			
	SGST Outwards @ 6%	42,212.70 Cr			
	Round Off	0.40 Dr			
	Being IV Installment on completion of brick work				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST Outwards @ 6% (Continued)					
31-Oct-19	By (as per details)	Sales	VH-84/2019-20		8,621.10
	F-406 P Chandrasekhar Reddy	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being IV Installment on completion of brick work				
	By (as per details)	Sales	VH-85/2019-20		37,270.80
	F 407 G V Ramani	6,95,722.00 Dr			
	Installments Receivable @ 12%	6,21,180.00 Cr			
	SGST Outwards @ 6%	37,270.80 Cr			
	Round Off	0.40 Cr			
	Being IV Installment on completion of brick work				
	To (as per details)	Journal	JV\16	1,75,025.00	
	SGST Outwards @ 6%	1,75,025.00 Dr			
	Credit GST Receivable	3,50,050.00 Cr			
	Being amount transfered				
30-Nov-19	To (as per details)	Credit Note	10	87,729.00	
	E 401 Gumpenapally Nagarjun	16,37,608.00 Cr			
	Installments Receivable @ 12%	14,62,150.00 Dr			
	SGST Outwards @ 6%	87,729.00 Dr			
	Being said flat cancelled				
	By (as per details)	Journal	JV\29		87,729.00
	Credit GST Receivable	1,75,458.00 Dr			
	SGST Outwards @ 6%	87,729.00 Cr			
	Being amount transfered				
31-Dec-19	By (as per details)	Sales	VH-86/2019-20		44,793.00
	F 001 N Praveen Kumar	8,36,136.00 Dr			
	Installments Receivable @ 12%	7,46,550.00 Cr			
	SGST Outwards @ 6%	44,793.00 Cr			
	Being on installement declared				
	By (as per details)	Sales	VH-87/2019-20		24,669.96
	F-002 Pankaj Sanghvi	4,60,506.00 Dr			
	Installments Receivable @ 12%	4,11,166.00 Cr			
	SGST Outwards @ 6%	24,669.96 Cr			
	Round Off	0.08 Cr			
	Being on installement declared				
	By (as per details)	Sales	VH-88/2019-20		36,775.80
	F 003 Thati Parameshwar	6,86,482.00 Dr			
	Installments Receivable @ 12%	6,12,930.00 Cr			
	SGST Outwards @ 6%	36,775.80 Cr			
	Round Off	0.40 Cr			
	Being on installement declared				
	By (as per details)	Sales	VH-89/2019-20		36,684.00
	F 004 Nirosha Bhootham	6,84,768.00 Dr			
	Installments Receivable @ 12%	6,11,400.00 Cr			
	SGST Outwards @ 6%	36,684.00 Cr			
	Being on installement declared				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST Outwards @ 6% (Continued)					
31-Dec-19	By (as per details)	Sales	VH-90/2019-20		1,50,720.00
	F 005 MugudaJaganmohan Rao	28,13,440.00 Dr			
	Installments Receivable @ 12%	25,12,000.00 Cr			
	SGST Outwards @ 6%	1,50,720.00 Cr			
	Being on installement declared				
	By (as per details)	Sales	VH-91/2019-20		24,750.30
	F 007 M Balaji Rao	4,62,006.00 Dr			
	Installments Receivable @ 12%	4,12,505.00 Cr			
	SGST Outwards @ 6%	24,750.30 Cr			
	Round Off	0.40 Cr			
	Being on installement declared				
	By (as per details)	Sales	VH-92/2019-20		45,048.00
	F 008 B C Jakkana Govdar	8,40,896.00 Dr			
	Installments Receivable @ 12%	7,50,800.00 Cr			
	SGST Outwards @ 6%	45,048.00 Cr			
	Being on installement declared				
	By (as per details)	Sales	VH-93/2019-20		44,997.00
	F 009 G Ritika	8,39,944.00 Dr			
	Installments Receivable @ 12%	7,49,950.00 Cr			
	SGST Outwards @ 6%	44,997.00 Cr			
	Being on installement declared				
	By (as per details)	Sales	VH-94/2019-20		24,480.00
	F 104 Hari Babu Badithala	4,56,960.00 Dr			
	Installments Receivable @ 12%	4,08,000.00 Cr			
	SGST Outwards @ 6%	24,480.00 Cr			
	Being on installement declared				
	By (as per details)	Sales	VH-95/2019-20		12,670.02
	F-109 P Chandrasekhar Reddy	2,36,507.00 Dr			
	Installments Receivable @ 12%	2,11,167.00 Cr			
	SGST Outwards @ 6%	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being on installement declared				
	By (as per details)	Sales	VH-96/2019-20		24,669.96
	F-208 Pankaj Sanghvi	4,60,506.00 Dr			
	Installments Receivable @ 12%	4,11,166.00 Cr			
	SGST Outwards @ 6%	24,669.96 Cr			
	Round Off	0.08 Cr			
	Being on installement declared				
	To (as per details)	Journal	JV\15	4,66,414.00	
	SGST Outwards @ 6%	4,66,414.00 Dr			
	Credit GST Receivable	9,32,828.00 Cr			
	Being GST amount for the month of Dec-19				
	To (as per details)	Journal	JV\16	3,844.00	
	SGST Outwards @ 6%	3,844.00 Dr			
	CGST Output @ 9%	3,844.00 Cr			
	SGST Output @ 9%	3,844.00 Cr			
	Being amount transfered				
31-Jan-20	By (as per details)	Sales	VH-97/2019-20		12,000.00
	F 007 M Balaji Rao	2,24,000.00 Dr			
	Installments Receivable @ 12%	2,00,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST Outwards @ 6% (Continued)					
31-Jan-20	By (as per details)	Sales	VH-98/2019-20		32,558.40
	F 102 P Sharmila	6,07,757.00 Dr			
	Installments Receivable @ 12%	5,42,640.00 Cr			
	SGST Outwards @ 6%	32,558.40 Cr			
	Round Off	0.20 Cr			
	Being V Installment				
	By (as per details)	Sales	VH-99/2019-20		12,000.00
	F 104 Hari Babu Badithala	2,24,000.00 Dr			
	Installments Receivable @ 12%	2,00,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	VH-100/2019-20		32,436.00
	F 201 Satti Suryanarayana Murthy	6,05,472.00 Dr			
	Installments Receivable @ 12%	5,40,600.00 Cr			
	SGST Outwards @ 6%	32,436.00 Cr			
	Being V Installment				
	By (as per details)	Sales	VH-101/2019-20		32,130.00
	F 202 Sujatha M	5,99,760.00 Dr			
	Installments Receivable @ 12%	5,35,500.00 Cr			
	SGST Outwards @ 6%	32,130.00 Cr			
	Being V installment				
	By (as per details)	Sales	VH-102/2019-20		24,270.90
	F 203 M Jagan Mohan	4,53,057.00 Dr			
	Installments Receivable @ 12%	4,04,515.00 Cr			
	SGST Outwards @ 6%	24,270.90 Cr			
	Round Off	0.20 Cr			
	Being V installment				
	By (as per details)	Sales	VH-103/2019-20		24,480.00
	F 205 Neeraj Kumar	4,56,960.00 Dr			
	Installments Receivable @ 12%	4,08,000.00 Cr			
	SGST Outwards @ 6%	24,480.00 Cr			
	Being V installment				
	By (as per details)	Sales	VH-104/2019-20		24,750.30
	F 206 T Srilalitha	4,62,006.00 Dr			
	Installments Receivable @ 12%	4,12,505.00 Cr			
	SGST Outwards @ 6%	24,750.30 Cr			
	Round Off	0.40 Cr			
	Being V installment				
	By (as per details)	Sales	VH-105/2019-20		24,270.90
	F 207 Dasari Chandrasekhar	4,53,057.00 Dr			
	Installments Receivable @ 12%	4,04,515.00 Cr			
	SGST Outwards @ 6%	24,270.90 Cr			
	Round Off	0.20 Cr			
	Being V Installment				
	By (as per details)	Sales	VH-106/2019-20		32,640.00
	F 209 Umarani Nistala	6,09,280.00 Dr			
	Installments Receivable @ 12%	5,44,000.00 Cr			
	SGST Outwards @ 6%	32,640.00 Cr			
	Being V Installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST Outwards @ 6% (Continued)					
31-Jan-20	By (as per details)	Sales	VH-107/2019-20		33,405.00
	F 301 Deepak Kumar Naskar	6,23,560.00 Dr			
	Installments Receivable @ 12%	5,56,750.00 Cr			
	SGST Outwards @ 6%	33,405.00 Cr			
	Being V Installment				
	By (as per details)	Sales	VH-108/2019-20		32,997.00
	F 302 Shashidhar Panjala	6,15,944.00 Dr			
	Installments Receivable @ 12%	5,49,950.00 Cr			
	SGST Outwards @ 6%	32,997.00 Cr			
	Being V Installment				
	By (as per details)	Sales	VH-109/2019-20		24,750.30
	F 306 Lakshmi Narayana Namburi	4,62,006.00 Dr			
	Installments Receivable @ 12%	4,12,505.00 Cr			
	SGST Outwards @ 6%	24,750.30 Cr			
	Round Off	0.40 Cr			
	Being V Installment				
	By (as per details)	Sales	VH-110/2019-20		8,621.10
	F-204 Madhu B Mulani	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being V Installment				
	To (as per details)	Journal	JV49	3,51,310.00	
	SGST Outwards @ 6%	3,51,310.00 Dr			
	Credit GST Receivable	7,02,620.00 Cr			
	Being amount transfered for the month of Jan-20				
29-Feb-20	By (as per details)	Sales	VH-111/2019-20		94,747.50
	F 408 K Venkata Sita Rama Rao	17,68,620.00 Dr			
	Installments Receivable @ 12%	15,79,125.00 Cr			
	SGST Outwards @ 6%	94,747.50 Cr			
	Being IV , V & last Installment				
	By (as per details)	Sales	VH-112/2019-20		12,000.00
	F 205 Neeraj Kumar	2,24,000.00 Dr			
	Installments Receivable @ 12%	2,00,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	VH-113/2019-20		40,254.30
	E 005 V Rama Krishna	7,51,414.00 Dr			
	Installments Receivable @ 12%	6,70,905.00 Cr			
	SGST Outwards @ 6%	40,254.30 Cr			
	Round Off	0.40 Cr			
	Being installment received				
	By (as per details)	Sales	VH-114/2019-20		41,447.70
	E 006 N Nageswar Rao	7,73,690.00 Dr			
	Installments Receivable @ 12%	6,90,795.00 Cr			
	SGST Outwards @ 6%	41,447.70 Cr			
	Round Off	0.40 Dr			
	Being on IV installment on completion of brick work				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST Outwards @ 6% (Continued)					
29-Feb-20	By (as per details)	Sales	VH-115/2019-20		8,621.10
	E 007 K V Chalapathi Rao	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	<i>Being on IV installment on completion of brick work</i>				
	By (as per details)	Sales	VH-116/2019-20		52,785.00
	E-008 Babu Jyothi & Anasuya Devi	9,85,320.00 Dr			
	Installments Receivable @ 12%	8,79,750.00 Cr			
	SGST Outwards @ 6%	52,785.00 Cr			
	<i>Being on IV installment on completion of brick work</i>				
	By (as per details)	Sales	VH-117/2019-20		53,550.00
	E 009 Chokkalingam Venkatesh	9,99,600.00 Dr			
	Installments Receivable @ 12%	8,92,500.00 Cr			
	SGST Outwards @ 6%	53,550.00 Cr			
	<i>Being on IV installment on completion of brick work</i>				
	By (as per details)	Sales	VH-118/2019-20		40,728.60
	E-104 N V Maruti Phanidhar	7,60,267.00 Dr			
	Installments Receivable @ 12%	6,78,810.00 Cr			
	SGST Outwards @ 6%	40,728.60 Cr			
	Round Off	0.20 Dr			
	<i>Being on IV installment on completion of brick work</i>				
	By (as per details)	Sales	VH-119/2019-20		8,621.10
	E-106 P Chandrasekhar Reddy	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	<i>Being on IV installment on completion of brick work</i>				
	By (as per details)	Sales	VH-120/2019-20		40,728.60
	E-107 E Martha Lisa	7,60,267.00 Dr			
	Installments Receivable @ 12%	6,78,810.00 Cr			
	SGST Outwards @ 6%	40,728.60 Cr			
	Round Off	0.20 Dr			
	<i>Being on IV installment on completion of brick work</i>				
	By (as per details)	Sales	VH-121/2019-20		53,672.40
	E 109 Ranga Devi Tirupathi	10,01,885.00 Dr			
	Installments Receivable @ 12%	8,94,540.00 Cr			
	SGST Outwards @ 6%	53,672.40 Cr			
	Round Off	0.20 Cr			
	<i>Being on IV installment on completion of brick work</i>				
	By (as per details)	Sales	VH-122/2019-20		53,550.00
	E-201 G Mahender	9,99,600.00 Dr			
	Installments Receivable @ 12%	8,92,500.00 Cr			
	SGST Outwards @ 6%	53,550.00 Cr			
	<i>Being on IV installment on completion of brick work</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST Outwards @ 6% (Continued)					
29-Feb-20	By (as per details)	Sales	VH-123/2019-20		53,550.00
	E 202 Saratchandra KC	9,99,600.00 Dr			
	Installments Receivable @ 12%	8,92,500.00 Cr			
	SGST Outwards @ 6%	53,550.00 Cr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-124/2019-20		40,545.00
	E 203 O Suvarnalakshmi	7,56,840.00 Dr			
	Installments Receivable @ 12%	6,75,750.00 Cr			
	SGST Outwards @ 6%	40,545.00 Cr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-125/2019-20		8,621.10
	E 204 Chandra P Mulani	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-126/2019-20		40,698.00
	E 205 Sandhya R Dalaya	7,59,696.00 Dr			
	Installments Receivable @ 12%	6,78,300.00 Cr			
	SGST Outwards @ 6%	40,698.00 Cr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-127/2019-20		40,728.60
	E 206 Jayakumar R B	7,60,267.00 Dr			
	Installments Receivable @ 12%	6,78,810.00 Cr			
	SGST Outwards @ 6%	40,728.60 Cr			
	Round Off	0.20 Dr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-128/2019-20		40,040.10
	E 207 Joytitus Anand Suramal & Anand Swamidas Suram	7,47,415.00 Dr			
	Installments Receivable @ 12%	6,67,335.00 Cr			
	SGST Outwards @ 6%	40,040.10 Cr			
	Round Off	0.20 Dr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-129/2019-20		53,550.00
	E 209 M Seshu Kumar	9,99,600.00 Dr			
	Installments Receivable @ 12%	8,92,500.00 Cr			
	SGST Outwards @ 6%	53,550.00 Cr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-130/2019-20		12,669.96
	E-208 Jeenay Jitender Kamdar	2,36,506.00 Dr			
	Installments Receivable @ 12%	2,11,166.00 Cr			
	SGST Outwards @ 6%	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being on IV installment on completion of brick work				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST Outwards @ 6% (Continued)					
29-Feb-20	By (as per details)	Sales	VH-131/2019-20		12,000.00
	F 102 P Sharmila	2,24,000.00 Dr			
	Installments Receivable @ 12%	2,00,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	By (as per details)	Sales	VH-132/2019-20		12,000.00
	F 201 Satti Suryanarayana Murthy	2,24,000.00 Dr			
	Installments Receivable @ 12%	2,00,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	By (as per details)	Sales	VH-133/2019-20		12,000.00
	F 202 Sujatha M	2,24,000.00 Dr			
	Installments Receivable @ 12%	2,00,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	By (as per details)	Sales	VH-134/2019-20		12,000.00
	F 203 M Jagan Mohan	2,24,000.00 Dr			
	Installments Receivable @ 12%	2,00,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	By (as per details)	Sales	VH-135/2019-20		12,000.00
	F-204 Madhu B Mulani	2,24,000.00 Dr			
	Installments Receivable @ 12%	2,00,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	By (as per details)	Sales	VH-136/2019-20		12,000.00
	F 206 T Srilalitha	2,24,000.00 Dr			
	Installments Receivable @ 12%	2,00,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	By (as per details)	Sales	VH-137/2019-20		12,000.00
	F 207 Dasari Chandrasekhar	2,24,000.00 Dr			
	Installments Receivable @ 12%	2,00,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	By (as per details)	Sales	VH-138/2019-20		12,000.00
	F 209 Umarani Nistala	2,24,000.00 Dr			
	Installments Receivable @ 12%	2,00,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	By (as per details)	Sales	VH-139/2019-20		12,000.00
	F 301 Deepak Kumar Naskar	2,24,000.00 Dr			
	Installments Receivable @ 12%	2,00,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	By (as per details)	Sales	VH-140/2019-20		12,000.00
	F 302 Shashidhar Panjala	2,24,000.00 Dr			
	Installments Receivable @ 12%	2,00,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST Outwards @ 6% (Continued)					
29-Feb-20	By (as per details)	Sales	VH-141/2019-20		36,551.40
	F 304 Raghu Kalanadhabatla	6,82,293.00 Dr			
	Installments Receivable @ 12%	6,09,190.00 Cr			
	SGST Outwards @ 6%	36,551.40 Cr			
	Round Off	0.20 Cr			
	Being V & last Installment				
	By (as per details)	Sales	VH-142/2019-20		36,990.00
	F 305 Sudip Pramanik	6,90,480.00 Dr			
	Installments Receivable @ 12%	6,16,500.00 Cr			
	SGST Outwards @ 6%	36,990.00 Cr			
	Being V & last Installmentast Installment				
	By (as per details)	Sales	VH-143/2019-20		12,000.00
	F 306 Lakshmi Narayana Namburi	2,24,000.00 Dr			
	Installments Receivable @ 12%	2,00,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	By (as per details)	Sales	VH-144/2019-20		20,621.10
	F-307 Bassar N Mulani	3,84,927.00 Dr			
	Installments Receivable @ 12%	3,43,685.00 Cr			
	SGST Outwards @ 6%	20,621.10 Cr			
	Round Off	0.20 Dr			
	Being V & last Installment				
	By (as per details)	Sales	VH-145/2019-20		44,935.80
	F 308 Pavan Raj Konjarla	8,38,802.00 Dr			
	Installments Receivable @ 12%	7,48,930.00 Cr			
	SGST Outwards @ 6%	44,935.80 Cr			
	Round Off	0.40 Cr			
	Being V & last Installment				
	By (as per details)	Sales	VH-146/2019-20		44,558.40
	F 309 D Venugopal	8,31,757.00 Dr			
	Installments Receivable @ 12%	7,42,640.00 Cr			
	SGST Outwards @ 6%	44,558.40 Cr			
	Round Off	0.20 Cr			
	Being V & last Installment				
	By (as per details)	Sales	VH-147/2019-20		49,036.50
	F 409 G Surya Srinivas	9,15,348.00 Dr			
	Installments Receivable @ 12%	8,17,275.00 Cr			
	SGST Outwards @ 6%	49,036.50 Cr			
	Being Forth Installment				
	To (as per details)	Journal	JV\26	11,55,802.00	
	SGST Outwards @ 6%	11,55,802.00 Dr			
	Credit GST Receivable	23,11,604.00 Cr			
	Being GST amount for the month of Feb-20				
15-Mar-20	To (as per details)	Credit Note	13	3,475.82	
	F 304 Raghu Kalanadhabatla	64,882.00 Cr			
	Installments Receivable @ 12%	57,930.36 Dr			
	SGST Outwards @ 6%	3,475.82 Dr			
	Being Extra specs refunded to the customer				
16-Mar-20	To (as per details)	Credit Note	14	1,917.70	
	F 205 Neeraj Kumar	35,797.02 Cr			
	Installments Receivable @ 12%	31,961.62 Dr			
	SGST Outwards @ 6%	1,917.70 Dr			
	Being extra specs refunded to customer				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST Outwards @ 6% (Continued)					
16-Mar-20	To (as per details) F 007 M Balaji Rao Installments Receivable @ 12% SGST Outwards @ 6% <i>Being extra specs refunded</i>	Credit Note 39,046.00 Cr 34,862.50 Dr 2,091.75 Dr	15	2,091.75	
	To (as per details) F 207 Dasari Chandrasekhar Installments Receivable @ 12% SGST Outwards @ 6% <i>Being extra specs refunded</i>	Credit Note 69,483.00 Cr 62,038.40 Dr 3,722.30 Dr	16	3,722.30	
	To (as per details) F 207 Dasari Chandrasekhar Installments Receivable @ 12% SGST Outwards @ 6% <i>Being online time discount given @ 31/- per sft on 950 area</i>	Credit Note 29,450.00 Cr 26,294.64 Dr 1,577.68 Dr	17	1,577.68	
20-Mar-20	To (as per details) F 009 G Ritika Installments Receivable @ 12% SGST Outwards @ 6% <i>Being extra specs refund</i>	Credit Note 4,490.01 Cr 4,008.93 Dr 240.54 Dr	18	240.54	
31-Mar-20	By (as per details) E 001 G Vasudharamma Installments Receivable @ 12% SGST Outwards @ 6% Round Off <i>Being on installment</i>	Sales 6,58,403.00 Dr 5,87,860.00 Cr 35,271.60 Cr 0.20 Dr	VH-148/2019-20		35,271.60
	By (as per details) E 004 Kummarakuntla Srinivas Rao Installments Receivable @ 12% SGST Outwards @ 6% <i>Being on installment</i>	Sales 5,04,560.00 Dr 4,50,500.00 Cr 27,030.00 Cr	VH-149/2019-20		27,030.00
	By (as per details) E 005 V Rama Krishna Installments Receivable @ 12% SGST Outwards @ 6% Round Off <i>Being on installment.</i>	Sales 5,00,942.00 Dr 4,47,270.00 Cr 26,836.20 Cr 0.40 Dr	VH-150/2019-20		26,836.20
	By (as per details) E 006 N Nageswar Rao Installments Receivable @ 12% SGST Outwards @ 6% Round Off <i>Being on installment.</i>	Sales 5,15,794.00 Dr 4,60,530.00 Cr 27,631.80 Cr 0.40 Cr	VH-151/2019-20		27,631.80
	By (as per details) E-008 Babu Jyothi & Anasuya Devi Installments Receivable @ 12% SGST Outwards @ 6% <i>Being on installment.</i>	Sales 6,56,880.00 Dr 5,86,500.00 Cr 35,190.00 Cr	VH-152/2019-20		35,190.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST Outwards @ 6% (Continued)					
31-Mar-20	By (as per details)	Sales	VH-153/2019-20		53,672.40
	E 301 Sreeramoju Brahamachary	10,01,885.00 Dr			
	Installments Receivable @ 12%	8,94,540.00 Cr			
	SGST Outwards @ 6%	53,672.40 Cr			
	Round Off	0.20 Cr			
	Being on installment.				
	By (as per details)	Sales	VH-154/2019-20		41,447.70
	E 303 Mohammed Riyaz	7,73,690.00 Dr			
	Installments Receivable @ 12%	6,90,795.00 Cr			
	SGST Outwards @ 6%	41,447.70 Cr			
	Round Off	0.40 Dr			
	Being on installment.				
	By (as per details)	Sales	VH-155/2019-20		40,728.60
	E 304 Sanjeev Kumar Bose	7,60,267.00 Dr			
	Installments Receivable @ 12%	6,78,810.00 Cr			
	SGST Outwards @ 6%	40,728.60 Cr			
	Round Off	0.20 Dr			
	Being on installment.				
	By (as per details)	Sales	VH-156/2019-20		40,116.60
	E 305 M Arun Kumar	7,48,843.00 Dr			
	Installments Receivable @ 12%	6,68,610.00 Cr			
	SGST Outwards @ 6%	40,116.60 Cr			
	Round Off	0.20 Dr			
	Being on installment.				
	By (as per details)	Sales	VH-157/2019-20		8,621.10
	E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on installment.				
	By (as per details)	Sales	VH-158/2019-20		40,116.60
	E 307 Chaitanya YVS	7,48,843.00 Dr			
	Installments Receivable @ 12%	6,68,610.00 Cr			
	SGST Outwards @ 6%	40,116.60 Cr			
	Round Off	0.20 Dr			
	Being on installment.				
	By (as per details)	Sales	VH-159/2019-20		54,437.40
	E 308 N V Satyamurthy	10,16,165.00 Dr			
	Installments Receivable @ 12%	9,07,290.00 Cr			
	SGST Outwards @ 6%	54,437.40 Cr			
	Round Off	0.20 Cr			
	Being on installment.				
	By (as per details)	Sales	VH-160/2019-20		53,550.00
	E 309 Inturi Prabhakara Rao	9,99,600.00 Dr			
	Installments Receivable @ 12%	8,92,500.00 Cr			
	SGST Outwards @ 6%	53,550.00 Cr			
	Being on installment.				
	By (as per details)	Sales	VH-161/2019-20		37,339.92
	F-402 Pankaj Sanghvi	6,97,012.00 Dr			
	Installments Receivable @ 12%	6,22,332.00 Cr			
	SGST Outwards @ 6%	37,339.92 Cr			
	Round Off	0.16 Cr			
	Being on installment.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CGST Outwards @ 6% (Continued)					
31-Mar-20	By (as per details)	Sales	VH-162/2019-20		24,750.30
	F 404 A Aparna Lakshmi & Y Venugopal Reddy	4,62,006.00 Dr			
	Installments Receivable @ 12%	4,12,505.00 Cr			
	SGST Outwards @ 6%	24,750.30 Cr			
	Round Off	0.40 Cr			
	Being on installment.				
	By (as per details)	Sales	VH-163/2019-20		42,319.80
	F 405 Shareen Jackleen	7,89,970.00 Dr			
	Installments Receivable @ 12%	7,05,330.00 Cr			
	SGST Outwards @ 6%	42,319.80 Cr			
	Round Off	0.40 Cr			
	Being on installment.				
	To (as per details)	Journal	JV141	5,76,034.00	
	SGST Outwards @ 6%	5,76,034.00 Dr			
	Credit GST Receivable	11,52,068.00 Cr			
	Being GST amount for the month of Mar-20 filled on 05-05-2020				
				64,01,213.74	64,01,214.96
				1.22	
	To Closing Balance			64,01,214.96	64,01,214.96
CGST PMAY Refund @ 4%					
11-Nov-19	To (as per details)	Credit Note	9	73,840.00	
	D 405 T Naveen Kiran	1,47,680.00 Cr			
	SGST PMAY Refund @ 4%	73,840.00 Dr			
	Being refund of GST under PMAY scheme @ 4%				
30-Nov-19	By (as per details)	Journal	JV128		73,840.00
	Credit GST Receivable	1,47,680.00 Dr			
	SGST PMAY Refund @ 4%	73,840.00 Cr			
	Being amount transfered				
				73,840.00	73,840.00
Chandra P Mulani Other Expenses A/c					
1-Apr-19	To Opening Balance			1,13,714.00	
11-May-19	To (as per details)	Journal	JV1	300.00	
	Jeenay Jitender Kamdar Other Expenses A/c	300.00 Dr			
	Suman R Mulani Other Expenses A/c	300.00 Dr			
	P Chandrashekarreddy Other Expenses A/c	300.00 Dr			
	Pankaj Sanghvi Other Expenses A/c	300.00 Dr			
	Madhu B Mulani Other Expenses A/c	300.00 Dr			
	Pradeep N Mulani Other Expenses A/c	300.00 Dr			
	Jayesh Mulani Other Expenses A/c	300.00 Dr			
	Ratan Mulani Other Expenses A/c	300.00 Dr			
	Bassar N Mulani Other Expenses A/c	300.00 Dr			
	K Prabhakar Happy Card Account	3,000.00 Cr			
	Being EC Expenses for UDS-Sales deed of investor share of land for ICICI Project Approvals				
31-Mar-20	To E 204 Chandra P Mulani	Journal	JV136	2,360.00	
	Being amount transfered				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chandra P Mulani Other Expenses A/c (Continued)					
				1,16,374.00	
By	Closing Balance				1,16,374.00
				1,16,374.00	1,16,374.00
Chelli Sneha Priya					
30-Nov-19	By (as per details)	Journal	JV\15		13,167.00
	Salaries	2,20,882.00 Dr			
	T Madhu	54,944.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,088.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	15,484.00 Cr			
	R Rani	17,059.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	13,450.00 Cr			
	<i>Being on staff salary for the month of Nov-19</i>				
	To (as per details)	Journal	JV\16	790.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,625.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	929.00 Dr			
	R Rani	1,024.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	782.00 Dr			
	PF Employees Contribution	11,732.00 Cr			
	<i>Being on staff PF for the month of Nov-19</i>				
	To (as per details)	Journal	JV\18	98.00	
	Mohammed Khadar Hussain	145.00 Dr			
	B Sudharshan	128.00 Dr			
	G Balakrishna	116.00 Dr			
	R Rani	128.00 Dr			
	M Mounika Salary	101.00 Dr			
	R Ashok Kumar	101.00 Dr			
	ESI Employees Contribution	817.00 Cr			
	<i>Being on staff ESI for the month of Nov-19</i>				
	By (as per details)	Journal	JV\19		399.00
	Mobile Allowance Staff	3,990.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	<i>Being on staff mobile allowance for the month of Nov-19</i>				
5-Dec-19	To Yes Bank	Bank Payment	BP\12	12,279.00	
	<i>Being amount transfer towards salary for the month of Nov-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chelli Sneha Priya (Continued)					
14-Dec-19	To Yes Bank <i>Being amt transfer towards mobile allowance for the month of Nov-19</i>	Bank Payment	BP\25	399.00	
31-Dec-19	By (as per details) Salaries T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna R Rani M Mounika Salary R Ashok Kumar <i>Being on staff salary for the month of Dec-19</i>	Journal 2,18,739.00 Dr 53,200.00 Cr 29,738.00 Cr 27,976.00 Cr 18,767.00 Cr 18,634.00 Cr 16,009.00 Cr 15,483.00 Cr 13,530.00 Cr 13,450.00 Cr	JV\7		11,952.00
	To (as per details) T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna R Rani M Mounika Salary R Ashok Kumar PF Employees Contribution <i>BEing on staff PF for the month of Dec-19</i>	Journal 1,800.00 Dr 1,784.00 Dr 1,679.00 Dr 1,126.00 Dr 1,024.00 Dr 961.00 Dr 929.00 Dr 812.00 Dr 807.00 Dr 11,639.00 Cr	JV\8	717.00	
	To (as per details) Mohammed Khadar Hussain B Sudharshan G Balakrishna R Rani M Mounika Salary R Ashok Kumar ESI Employees Contribution <i>Being on staff ESI for the month of Dec-19</i>	Journal 141.00 Dr 140.00 Dr 120.00 Dr 116.00 Dr 101.00 Dr 101.00 Dr 809.00 Cr	JV\9	90.00	
	By (as per details) Mobile Allowance Staff T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna R Rani M Mounika Salary R Ashok Kumar <i>BEing on staff mobile allowance for the month of Dec-19</i>	Journal 3,990.00 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	JV\11		399.00
4-Jan-20	To Yes Bank <i>Being amt transfer towards salary for the month of dec-19</i>	Bank Payment	BP\24	11,145.00	
18-Jan-20	To Yes Bank <i>Being amt transfer towards mobile allowance for the month of Dec-19</i>	Bank Payment	BP\12	399.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chelli Sneha Priya (Continued)					
31-Jan-20	By (as per details)	Journal	JV\27		399.00
	Mobile Allowance Staff	3,990.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	C Gopal Reddy	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	<i>BEing on staff mobile allowance for the month of jan 2020</i>				
	By (as per details)	Journal	JV\29		11,952.00
	Salaries	2,13,339.00 Dr			
	T Madhu	51,456.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	26,200.00 Cr			
	Mohammed Khadar Hussain	18,171.00 Cr			
	B Sudharshan	17,321.00 Cr			
	G Balakrishna	15,484.00 Cr			
	C Gopal Reddy	14,795.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	14,692.00 Cr			
	<i>Being on staff salary for the month of jan-2020</i>				
	To (as per details)	Journal	JV\30	717.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,572.00 Dr			
	Mohammed Khadar Hussain	1,090.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	929.00 Dr			
	C Gopal Reddy	888.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	807.00 Dr			
	PF Employees Contribution	11,423.00 Cr			
	<i>Being staff Pf for the month of jan - 2020</i>				
	To (as per details)	Journal	JV\45	90.00	
	Mohammed Khadar Hussain	136.00 Dr			
	B Sudharshan	130.00 Dr			
	G Balakrishna	116.00 Dr			
	C Gopal Reddy	111.00 Dr			
	M Mounika Salary	101.00 Dr			
	R Ashok Kumar	110.00 Dr			
	ESI Employees Contribution	794.00 Cr			
	<i>Being staff ESI for the month of jan - 2020</i>				
6-Feb-20	To Yes Bank	Bank Payment	BP\8	11,145.00	
	<i>Being amt transfer towards salary for the month of jan - 2020</i>				
15-Feb-20	To Yes Bank	Bank Payment	BP\30	399.00	
	<i>Being amt transfer towards mobile allowance for the month of Jan 2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chelli Sneha Priya (Continued)					
29-Feb-20	By (as per details)	Journal	JV\16		13,167.00
	Salaries	1,59,419.00 Dr			
	T Madhu	56,689.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	B Sudharshan	11,285.00 Cr			
	G Balakrishna	15,484.00 Cr			
	C Gopal Reddy	14,795.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	15,106.00 Cr			
	<i>Being on staff salary for the month of Feb 2020</i>				
	To (as per details)	Journal	JV\17	790.00	
	T Madhu	1,800.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	B Sudharshan	677.00 Dr			
	G Balakrishna	929.00 Dr			
	C Gopal Reddy	888.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	807.00 Dr			
	PF Employees Contribution	7,865.00 Cr			
	<i>Being on staff PF for the month of Feb 2020</i>				
	To (as per details)	Journal	JV\20	99.00	
	Mohammed Khadar Hussain	145.00 Dr			
	B Sudharshan	85.00 Dr			
	G Balakrishna	116.00 Dr			
	C Gopal Reddy	111.00 Dr			
	M Mounika Salary	101.00 Dr			
	R Ashok Kumar	113.00 Dr			
	ESI Employees Contribution	770.00 Cr			
	<i>Being on staff ESI for the month of Feb 2020</i>				
	By (as per details)	Journal	JV\23		399.00
	Mobile Allowance Staff	3,192.00 Dr			
	T Madhu	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	C Gopal Reddy	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	<i>Being on staff mobile allowance for the month of feb 2020</i>				
4-Mar-20	To Yes Bank	Bank Payment	BP\7	12,279.00	
	<i>BEing amt transfer towards staff salary for the month of Feb 2020</i>				
17-Mar-20	To Yes Bank	Bank Payment	BP\39	399.00	
	<i>BEing amt transfer towards staff mobile allowance for the month of feb - 2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chelli Sneha Priya (Continued)					
31-Mar-20	By (as per details)	Journal	JV\79		13,167.00
	Salaries	1,93,020.00 Dr			
	T Madhu	56,689.00 Cr			
	A Anand Kumar Netha	27,908.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	17,059.00 Cr			
	C Gopal Reddy	14,795.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	13,450.00 Cr			
	Being staff salary for the month of March-20				
	To (as per details)	Journal	JV\80	790.00	
	T Madhu	1,800.00 Dr			
	A Anand Kumar Netha	1,674.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	1,024.00 Dr			
	C Gopal Reddy	888.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	807.00 Dr			
	PF Employees Contribution	9,981.00 Cr			
	Being staff salary for the month of March-20				
	To (as per details)	Journal	JV\81	99.00	
	Mohammed Khadar Hussain	145.00 Dr			
	B Sudharshan	128.00 Dr			
	G Balakrishna	128.00 Dr			
	C Gopal Reddy	111.00 Dr			
	M Mounika Salary	101.00 Dr			
	R Ashok Kumar	101.00 Dr			
	ESI Employees Contribution	813.00 Cr			
	Being staff ESI payment for the month of March-20				
	By (as per details)	Journal	JV\84		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	A Anand Kumar Netha	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	C Gopal Reddy	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being staff mobile allowance for the month of march-20				
	To Closing Balance			52,724.00	65,400.00
				12,676.00	
				65,400.00	65,400.00

Chemicals @ 18 %

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chemicals @ 18 % (Continued)					
25-Apr-19	To (as per details)	Purchase	43	19,188.00	
	Anisha Associates	23,586.00 Cr			
	Transportation Charges @ 18%	800.00 Dr			
	CGST Old	1,798.92 Dr			
	SGST Old	1,798.92 Dr			
	Round Off	0.16 Dr			
	<i>Being on purchase of chemicals against bill no:005 , bill dt:13/4/19 and Po no:57503, bill dt:22/3/19</i>				
6-May-19	To (as per details)	Purchase	69	460.00	
	Summit Sales LLP	6,474.00 Cr			
	Consumables @ 18%	2,965.00 Dr			
	Plumbing & Sanitary @ 18%	1,455.60 Dr			
	Consumables/ Tools Nil Rated	715.00 Dr			
	CGST Old	439.25 Dr			
	SGST Old	439.25 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of Consumables (sponges, brooms, phinyle, oxide powder, green hose pipe, tile grout, chalk against bill no:5717, bill dt:25/4/19 and Po no:58190, po dt:23/4/19 X</i>				
13-Jun-19	To (as per details)	Purchase	188	15,612.00	
	Anisha Associates	18,422.00 Cr			
	CGST Old	1,405.08 Dr			
	SGST Old	1,405.08 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of chemical against bill no:036, bill dt:25/5/19 and Po no:58738, po dt:16/5/19</i>				
	To (as per details)	Purchase	208	460.00	
	Summit Sales LLP	11,597.00 Cr			
	Printing & Stationery Nil Rated	12.00 Dr			
	Consumables/ Tools Nil Rated	800.00 Dr			
	Plumbing & Sanitary @ 18%	3,639.00 Dr			
	Consumables @ 18%	1,836.00 Dr			
	Cement / Ready Mix @ 28%	1,018.40 Dr			
	Carpentry @18%	2,100.00 Dr			
	CGST Old	865.73 Dr			
	SGST Old	865.73 Dr			
	Round Off	0.14 Dr			
	<i>BEing purchase of consumables , plumbing, stationery etc against bill no:6145, billd t:21 /5/19 & po no:58629, po dt:12/5/19</i>				
31-Jul-19	To (as per details)	Purchase	439	920.00	
	Summit Sales LLP	1,086.00 Cr			
	CGST @ 9%	82.80 Dr			
	SGST @ 9%	82.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of chemicals-tile grout against bill no:7043, bill dt:27-7-19, pono:60239, po dt:23-7-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chemicals @ 18 % (Continued)					
8-Aug-19	To (as per details)	Purchase	451	5,730.00	
	Summit Sales LLP	6,761.00 Cr			
	CGST @ 9%	515.70 Dr			
	SGST @ 9%	515.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of chemicals- R0ff stone</i>				
	<i>Tile adhesive against bill no:009, bill dt:27/7</i>				
	<i>/19, po no:60163, po dt:20/7/19, DC no:5870</i>				
	To (as per details)	Purchase	452	2,865.00	
	Summit Sales LLP	3,381.00 Cr			
	CGST @ 9%	257.85 Dr			
	SGST @ 9%	257.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of chemicals- R0ff stone</i>				
	<i>Tile adhesive against bill no:017, bill dt:31/7</i>				
	<i>/19, po no:60163, po dt:20/7/19, Dc no:5916</i>				
	To (as per details)	Purchase	458	920.00	
	Summit Sales LLP	1,086.00 Cr			
	CGST @ 9%	82.80 Dr			
	SGST @ 9%	82.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of Tile grouts against bill</i>				
	<i>no:7086, bill dt:31/7/19, po no:60357, po</i>				
	<i>dt:29/7/19</i>				
23-Sep-19	To (as per details)	Purchase	581	1,550.00	
	Summit Sales LLP	1,829.00 Cr			
	CGST @ 9%	139.50 Dr			
	SGST @ 9%	139.50 Dr			
	<i>Being on purchase of Adhesive set against</i>				
	<i>billno :7709, bill dt:13/9/19, pono:61409, po</i>				
	<i>dt:7/9/19</i>				
14-Oct-19	To (as per details)	Purchase	659	2,280.00	
	Summit Sales LLP	2,690.00 Cr			
	CGST @ 9%	205.20 Dr			
	SGST @ 9%	205.20 Dr			
	Round Off	0.40 Cr			
	<i>BEing on purchase of Tile grout, labour</i>				
	<i>helmets against bilno:8070, dt:5/10/19, po</i>				
	<i>no:61660, po dt:18/9/19</i>				
7-Nov-19	To (as per details)	Purchase	736	692.00	
	Summit Sales LLP	816.00 Cr			
	CGST @ 9%	62.28 Dr			
	SGST @ 9%	62.28 Dr			
	Round Off	0.56 Cr			
	<i>being purchase of damp guard against inv</i>				
	<i>no: 8460 inv dt: 31/10/19 po no:62601 po dt:</i>				
	<i>23/10/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chemicals @ 18 % (Continued)					
14-Nov-19	To (as per details)	Purchase	770	1,380.00	
	Summit Sales LLP	6,736.00 Cr			
	Miscellaneous Expenses @ 12%	1,870.00 Dr			
	CGST @ 6%	112.20 Dr			
	SGST @ 6%	112.20 Dr			
	Carpentry @18%	1,450.00 Dr			
	CGST @ 9%	130.50 Dr			
	SGST @ 9%	130.50 Dr			
	CGST @ 9%	124.20 Dr			
	SGST @ 9%	124.20 Dr			
	Printing & Stationery Nil Rated	240.00 Dr			
	Consumables / Tools 18%	900.00 Dr			
	CGST @ 9%	81.00 Dr			
	SGST @ 9%	81.00 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase on miscellaneous , carpentry , chemicals , stationery and tools vide bill no : 8238 dated : 22-10-2019 po no : 61660</i>				
30-Nov-19	To (as per details)	Purchase	832	17,255.00	
	Summit Sales LLP	27,789.00 Cr			
	CGST @ 9%	1,552.95 Dr			
	SGST @ 9%	1,552.95 Dr			
	Plumbing & Sanitary @ 18%	5,775.00 Dr			
	CGST @ 9%	519.75 Dr			
	SGST @ 9%	519.75 Dr			
	Painting Material 18%	520.00 Dr			
	CGST @ 9%	46.80 Dr			
	SGST @ 9%	46.80 Dr			
	<i>Being purchase of chemicals , plumbing and paints vide bill no : 8775 dated : 18-11-19 po no : 63206</i>				
31-Dec-19	To (as per details)	Purchase	930	460.00	
	Summit Sales LLP	7,319.20 Cr			
	Consumables / Tools 18%	1,125.00 Dr			
	CGST @ 9%	458.82 Dr			
	SGST @ 9%	458.82 Dr			
	Carpentry @18%	2,190.00 Dr			
	Painting Material 18%	1,323.00 Dr			
	Painting Material @ 28%	1,018.40 Dr			
	CGST @ 14%	142.58 Dr			
	SGST @ 14%	142.58 Dr			
	Round Off	0.00 Dr			
	<i>Being purchase of tools hacksaw blade , carpentry gampa , wood screws , paints white cement and chemicals tile grout vide bill no : 9011 dated : 05-12-19 po no : 63702</i>				
31-Jan-20	To (as per details)	Purchase	1083	10,340.00	
	Summit Sales LLP	12,201.00 Cr			
	CGST @ 9%	930.60 Dr			
	SGST @ 9%	930.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of rbr bonding agent,roff stone tile adhesive against inv no: 9805 dt: 22.01.20 vide po no: 64503 dt: 31.12.19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chemicals @ 18 % (Continued)					
31-Jan-20	To (as per details)	Purchase	1093	10,060.00	
	Summit Sales LLP	11,871.00 Cr			
	CGST @ 9%	905.40 Dr			
	SGST @ 9%	905.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of chemicals RBR bonding agent , ROFF stone tile adhesive vide bill no : 9975 dated : 31-01-2020 po no : 65178</i>				
14-Feb-20	To (as per details)	Purchase	1120	10,060.00	
	Summit Sales LLP	11,871.00 Cr			
	CGST @ 9%	905.40 Dr			
	SGST @ 9%	905.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of chemicals RBR bonding agent , ROFF stone tile adhesive vide bill no : 10133 dated : 08-02-2020 po no : 65178</i>				
	To (as per details)	Purchase	1125	1,550.00	
	Summit Sales LLP	1,829.00 Cr			
	CGST @ 9%	139.50 Dr			
	SGST @ 9%	139.50 Dr			
	<i>Being purchase of chemicals andhesive set vide bill no : 10138 dated : 08-02-2020 po no : 65446</i>				
18-Feb-20	To (as per details)	Purchase	1154	1,380.00	
	Summit Sales LLP	1,628.00 Cr			
	CGST @ 9%	124.20 Dr			
	SGST @ 9%	124.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of tile grout against bill no:10199, dt:12/2/2020, pono:65666, po dt:11/2/2020</i>				
	To (as per details)	Purchase	1157	14,390.00	
	Summit Sales LLP	16,980.00 Cr			
	CGST @ 9%	1,295.10 Dr			
	SGST @ 9%	1,295.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of RBR bonding agent, ROFF stone tile against bill no:10200, dt:12/2/2020, po no:65402, po dt:4/2/2020</i>				
25-Feb-20	To (as per details)	Purchase	1178	3,740.00	
	Summit Sales LLP	4,413.00 Cr			
	CGST @ 9%	336.60 Dr			
	SGST @ 9%	336.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of chemicals tile grout , plastic gampa vide bill no : 10302 dated : 15-02-2020 po no : 65752</i>				
	To (as per details)	Purchase	1187	1,840.00	
	Summit Sales LLP	2,171.00 Cr			
	CGST @ 9%	165.60 Dr			
	SGST @ 9%	165.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of chemicals tile grout vide bill no : 10348 dated : 18-02-2020 po no : 65666</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Chemicals @ 18 % (Continued)					
25-Feb-20	To (as per details)	Purchase	1192	14,390.00	
	Summit Sales LLP	16,980.00 Cr			
	CGST @ 9%	1,295.10 Dr			
	SGST @ 9%	1,295.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of chemicals RBR bonding agent vide bill no : 10346 dated : 18-02-2020 po no : 65402</i>				
	To (as per details)	Purchase	1193	460.00	
	Summit Sales LLP	543.00 Cr			
	CGST @ 9%	41.40 Dr			
	SGST @ 9%	41.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of chemicals tile grout vide bill no :10419 dated : 21-02-2020 po no : 65666</i>				
31-Mar-20	To (as per details)	Purchase	1314	1,730.00	
	Summit Sales LLP	2,041.00 Cr			
	CGST @ 9%	155.70 Dr			
	SGST @ 9%	155.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of chemicals damp guard vide bill no : 10994 dated : 21-03-2020 po no : 66701</i>				
	To (as per details)	Purchase	1327	3,250.00	
	Summit Sales LLP	3,835.00 Cr			
	CGST @ 9%	292.50 Dr			
	SGST @ 9%	292.50 Dr			
	<i>Being on purchase of chemicals-crack fill against bill no:10989, dt:20-3-20, po no:66698, po dt:16/3/20</i>				
	By Work in Progress	Journal	JV\239		1,42,962.00
	<i>Being transfer to WIP</i>				
				1,42,962.00	1,42,962.00
Ch Gopal Reddy Commission					
17-Mar-20	To Yes Bank	Bank Payment	BP\36	3,800.00	
	<i>BEing amt transfer towards staff salary for the month of feb - 2020 towards late</i>				
31-Mar-20	By Commission / Brokerage (URD)	Journal	JV\153		3,800.00
	<i>Being transferred</i>				
				3,800.00	3,800.00
Civil Work @ 18%					
10-Apr-19	To (as per details)	Purchase	6	6,66,540.00	
	S Arjun Construction Contractor	7,86,517.00 Cr			
	CGST Old	59,988.60 Dr			
	SGST Old	59,988.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work on F Block 201 to 205 against bill no:018, bill dt:3/4/19 and SI No:884</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Civil Work @ 18% (Continued)					
10-Apr-19	To (as per details)	Purchase	7	5,46,840.00	
	Rekha Pande Mobilisation Account	6,45,271.00 Cr			
	CGST Old	49,215.60 Dr			
	SGST Old	49,215.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work on F Block 306 to 309 against bill no:207, bill dt:3/4/19</i>				
13-Jun-19	To (as per details)	Purchase	210	2,43,040.00	
	Rekha Pande Mobilisation Account	2,86,787.00 Cr			
	CGST Old	21,873.60 Dr			
	SGST Old	21,873.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work done on F block 006 to 009 & 106,109 against bill no:230, bill dt:7/6/19</i>				
	To (as per details)	Purchase	211	3,70,300.00	
	S Arjun Construction Contractor	4,36,954.00 Cr			
	CGST Old	33,327.00 Dr			
	SGST Old	33,327.00 Dr			
	<i>Being civil work done on F block 201 to 205 against bill no:020, bill dt:16/4/19</i>				
25-Jun-19	To (as per details)	Purchase	259	9,72,160.00	
	Rekha Pande Mobilisation Account	11,47,149.00 Cr			
	CGST Old	87,494.40 Dr			
	SGST Old	87,494.40 Dr			
	Round Off	0.20 Dr			
	<i>Being civil work on F block 206 to 209 & 406 to 409 against bill no:229, bill dt:7/6/19</i>				
	To (as per details)	Purchase	260	9,62,780.00	
	S Arjun Construction Contractor	11,36,080.00 Cr			
	CGST Old	86,650.20 Dr			
	SGST Old	86,650.20 Dr			
	Round Off	0.40 Cr			
	<i>Being civil work on F block 101 to 105, 201 to 205 & 301 against bill no:019, dated:5/6/19</i>				
16-Jul-19	To (as per details)	Purchase	366	10,31,240.00	
	S Arjun Construction Contractor	12,16,863.00 Cr			
	CGST @ 9%	92,811.60 Dr			
	SGST @ 9%	92,811.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work done on F Block F-301 to 305, 401, 403, 404 & 405 against bill no:021, bill dt:2/7/19</i>				
	To (as per details)	Purchase	367	4,25,320.00	
	Rekha Pande Mobilisation Account	5,01,878.00 Cr			
	CGST @ 9%	38,278.80 Dr			
	SGST @ 9%	38,278.80 Dr			
	Round Off	0.40 Dr			
	<i>Being civil work done for F Block F 306 to 309 against bill no:231, SI no:972, dated:2/7/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Civil Work @ 18% (Continued)					
22-Aug-19	To (as per details)	Purchase	499	3,03,800.00	
	Rekha Pande Mobilisation Account	3,55,446.00 Cr			
	CGST @ 9%	27,342.00 Dr			
	SGST @ 9%	27,342.00 Dr			
	Tds on Contractor @ 1%	3,038.00 Cr			
	<i>Being plastering work done in F Block 006, 106,206,306,406,008,108,208,308 & 408 against bil no:239, bill dt:14/8/19 & site bill no:1015</i>				
	To (as per details)	Purchase	500	2,66,000.00	
	S Arjun Construction Contractor	3,11,220.00 Cr			
	CGST @ 9%	23,940.00 Dr			
	SGST @ 9%	23,940.00 Dr			
	Tds on Contractor @ 1%	2,660.00 Cr			
	<i>Being plastering work done in F Block 003, 103,203,303,403,005,105,205,305 & 405 against bill no:022, billdt:5/8/19 & site bill no:1013</i>				
5-Sep-19	To (as per details)	Purchase	542	3,41,600.00	
	S Arjun Construction Contractor	3,99,672.00 Cr			
	CGST @ 9%	30,744.00 Dr			
	SGST @ 9%	30,744.00 Dr			
	Tds on Contractor @ 1%	3,416.00 Cr			
	<i>Being plastering work doen at F Block 001, 101,201,301,401,002,102,202,302 & 402 against bill no:024, bill dt:26-8-19</i>				
6-Sep-19	To (as per details)	Purchase	543	1,33,000.00	
	Rekha Pande Mobilisation Account	1,55,610.00 Cr			
	CGST @ 9%	11,970.00 Dr			
	SGST @ 9%	11,970.00 Dr			
	Tds on Contractor @ 1%	1,330.00 Cr			
	<i>Being F block external plastering for F -007, 107, 207, 307 & 407</i>				
21-Sep-19	To (as per details)	Purchase	572	1,33,000.00	
	S Arjun Construction Contractor	1,55,610.00 Cr			
	CGST @ 9%	11,970.00 Dr			
	SGST @ 9%	11,970.00 Dr			
	Tds on Contractor @ 1%	1,330.00 Cr			
	<i>Being plastering work done at F Block 004, 104,204,304 & 404 against bil no:025, bill dt:10/9/19</i>				
	To (as per details)	Purchase	573	1,70,800.00	
	Rekha Pande Mobilisation Account	1,99,836.00 Cr			
	CGST @ 9%	15,372.00 Dr			
	SGST @ 9%	15,372.00 Dr			
	Tds on Contractor @ 1%	1,708.00 Cr			
	<i>Being plastering work done at F Block 009, 109,209,309 & 409 against bil no:241, bill dt:6/9/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Civil Work @ 18% (Continued)					
24-Oct-19	To (as per details)	Purchase	680	9,05,940.00	
	Rekha Pande Mobilisation Account	10,69,009.00 Cr			
	CGST @ 9%	81,534.60 Dr			
	SGST @ 9%	81,534.60 Dr			
	Round Off	0.20 Cr			
	Being Brick work done at E Block 005 to 009, 106 & 107 against bil no:026, dt:17/10/19				
31-Oct-19	To (as per details)	Purchase	685	5,46,840.00	
	S Arjun Construction Contractor	6,45,271.00 Cr			
	CGST @ 9%	49,215.60 Dr			
	SGST @ 9%	49,215.60 Dr			
	Round Off	0.20 Cr			
	Being Civil work done at E Block 101 to 104 against bil no:028, dt:26/10/19				
7-Nov-19	To (as per details)	Purchase	740	2,18,400.00	
	Rekha Pande Construction Contractor	2,57,712.00 Cr			
	CGST @ 9%	19,656.00 Dr			
	SGST @ 9%	19,656.00 Dr			
	Being plastering work done at F Block 406, 407&408 against bil no:244, dt:1/11/19				
	To (as per details)	Purchase	742	5,24,020.00	
	S Arjun Construction Contractor	6,18,344.00 Cr			
	CGST @ 9%	47,161.80 Dr			
	SGST @ 9%	47,161.80 Dr			
	Round Off	0.40 Dr			
	BEing civil work done towards F 401 to 405 against bill no:29, dt:26/10/19				
	To (as per details)	Purchase	744	5,46,840.00	
	S Arjun Construction Contractor	6,45,271.00 Cr			
	CGST @ 9%	49,215.60 Dr			
	SGST @ 9%	49,215.60 Dr			
	Round Off	0.20 Cr			
	Being civil work done at E block E 001 to 004 against bill no:027, dt:26/10/19				
14-Nov-19	To (as per details)	Purchase	773	10,93,680.00	
	Rekha Pande Construction Contractor	12,90,542.40 Cr			
	CGST @ 9%	98,431.20 Dr			
	SGST @ 9%	98,431.20 Dr			
	Being purchase on civil work vide bill no : 245 dated : 11-11-2019				
	To (as per details)	Purchase	774	5,46,840.00	
	S Arjun Construction Contractor	6,45,271.20 Cr			
	CGST @ 9%	49,215.60 Dr			
	SGST @ 9%	49,215.60 Dr			
	Being civil work purchased vide bill no : 030 dated : 11-11-2019				
28-Nov-19	To (as per details)	Purchase	823	2,06,920.00	
	Rekha Pande Mobilisation Account	2,44,165.00 Cr			
	CGST @ 9%	18,622.80 Dr			
	SGST @ 9%	18,622.80 Dr			
	Round Off	0.60 Cr			
	Being purchase of civil work done at F block vide bill no : 246 dated : 25-11-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Civil Work @ 18% (Continued)					
28-Nov-19	To (as per details)	Purchase	824	1,48,120.00	
	S Arjun Mobilization Account	1,74,782.00 Cr			
	CGST @ 9%	13,330.80 Dr			
	SGST @ 9%	13,330.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of civil work done at F block vide bill no : 031 dated : 25-11-19</i>				
21-Dec-19	To (as per details)	Purchase	898	5,46,840.00	
	S Arjun Mobilization Account	6,45,271.00 Cr			
	CGST @ 9%	49,215.60 Dr			
	SGST @ 9%	49,215.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work done towards e-301 to 304 vide bill no : 033 dated : 17-12-19</i>				
30-Dec-19	To (as per details)	Purchase	920	6,07,600.00	
	S Arjun Mobilization Account	7,16,968.00 Cr			
	CGST @ 9%	54,684.00 Dr			
	SGST @ 9%	54,684.00 Dr			
	<i>Being civil work done towards E-001 to 004 & 101 to 104 vide bill no : 034 dated :18-12-19</i>				
	To (as per details)	Purchase	921	7,40,600.00	
	Rekha Pande Mobilisation Account	8,73,908.00 Cr			
	CGST @ 9%	66,654.00 Dr			
	SGST @ 9%	66,654.00 Dr			
	<i>Being civil work done towards E -005 to 009 , 105 to 109 vide bill no 249 dated : 18-12-19</i>				
2-Jan-20	To (as per details)	Purchase	935	6,66,540.00	
	Rekha Pande Mobilisation Account	7,86,517.00 Cr			
	CGST @ 9%	59,988.60 Dr			
	SGST @ 9%	59,988.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work towards E block 305 to 309 vide bill no : 248 dated : 18-12-19</i>				
7-Feb-20	To (as per details)	Purchase	1099	5,46,840.00	
	S Arjun Mobilization Account	6,45,271.00 Cr			
	CGST @ 9%	49,215.60 Dr			
	SGST @ 9%	49,215.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work done towards E block 401 to 404 against bill no:035, dt:29/1/2020</i>				
17-Feb-20	To (as per details)	Purchase	1142	9,34,360.00	
	S Arjun Mobilization Account	11,02,545.00 Cr			
	CGST @ 9%	84,092.40 Dr			
	SGST @ 9%	84,092.40 Dr			
	Round Off	0.20 Dr			
	<i>Being plastering work done towards E block vide bill no : 037 dated : 04-02-2020</i>				
	To (as per details)	Purchase	1143	8,83,120.00	
	Rekha Pande Mobilisation Account	10,42,082.00 Cr			
	CGST @ 9%	79,480.80 Dr			
	SGST @ 9%	79,480.80 Dr			
	Round Off	0.40 Dr			
	<i>Being civil work done towards E block flats vide bill no : 250 dated : 4-02-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Civil Work @ 18% (Continued)					
5-Mar-20	To (as per details)	Purchase	1235	7,66,920.00	
	S Arjun Mobilization Account	9,04,965.60 Cr			
	CGST @ 9%	69,022.80 Dr			
	SGST @ 9%	69,022.80 Dr			
	Being E block III rd floor plastering , III rd floor water proofing outside plastering vide bill no : 038				
	To (as per details)	Purchase	1236	11,10,900.00	
	Rekha Pande Mobilisation Account	13,10,862.00 Cr			
	CGST @ 9%	99,981.00 Dr			
	SGST @ 9%	99,981.00 Dr			
	Being E blovk III rd floor plastering outside plastering vide bill no : 251 dated : 3-03 -2020				
18-Mar-20	To (as per details)	Purchase	1266	5,46,840.00	
	S Arjun Mobilization Account	6,45,271.00 Cr			
	CGST @ 9%	49,215.60 Dr			
	SGST @ 9%	49,215.60 Dr			
	Round Off	0.20 Cr			
	Being E block internal plastering vide bill no : 039 dated : 9-03-2020				
	To (as per details)	Purchase	1268	10,27,320.00	
	Rekha Pande Mobilisation Account	12,12,238.00 Cr			
	CGST @ 9%	92,458.80 Dr			
	SGST @ 9%	92,458.80 Dr			
	Round Off	0.40 Dr			
	Being E block brick work ground flloor to fourth floor vide bill no : 252 dated : 16-03 -2020				
31-Mar-20	By Work in Progress	Journal	JV\244		1,96,81,900.00
	Being transfer to WIP				
				1,96,81,900.00	1,96,81,900.00
Commission / Brokerage (URD)					
15-Apr-19	To (as per details)	Journal	JV\1	10,000.00	
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL Commission for D 405 Tadisetty Naveen Kiran				
	To (as per details)	Journal	JV\2	9,000.00	
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL commission for D-303 P Udaya Bhaskar & Mrs P Sandhya Rani				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Commission / Brokerage (URD) (Continued)					
18-Apr-19	To (as per details)	Journal	JV\2	10,000.00	
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for D-305 Avinash Varma				
30-Apr-19	To (as per details)	Journal	JV\1	10,000.00	
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for G-102 Ankala Mallikarjun				
	To K Sanjeet Singh Commission	Journal	JV\14	7,000.00	
	Being advance commission for the month of Apr-19				
1-May-19	To K Sanjeet Singh Commission	Journal	JV\1	7,000.00	
	Being advance commission for the month of May-19				
	To V Swetha Commission	Journal	JV\3	1,500.00	
	Being advance commission for the month of May-19				
11-May-19	To (as per details)	Journal	JV\8	9,000.00	
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL Commission for D-304 Savitri Paka				
13-May-19	To (as per details)	Journal	JV\3	9,000.00	
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL Commission for D-105 Nutulapati Lakshmi Padmavathy				
31-May-19	To Rani Commission	Journal	JV\11	75,000.00	
	Being sales commission				
8-Jun-19	To (as per details)	Journal	JV\7	9,000.00	
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL commission for G 409 Naveen Saxena & Aparna Saxena				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Commission / Brokerage (URD) (Continued)					
17-Jun-19	To (as per details)	Journal	JV\4	6,000.00	
	GB Rambabu Commission	1,620.00 Cr			
	D Pavan Kumar - Commission	1,380.00 Cr			
	G.Vineela - Commission	1,380.00 Cr			
	K.Prabhakar Reddy - Commission	900.00 Cr			
	M.Mahender - Commission	720.00 Cr			
	Being HL Commission for D-404 M Raj Kumar				
19-Jun-19	To (as per details)	Journal	JV\2	10,000.00	
	C Vasundhara Commission	9,500.00 Cr			
	Tds on Commission	500.00 Cr			
	Being sales commission				
	To (as per details)	Journal	JV\3	513.00	
	Anand Kumar Netha Comm	487.00 Cr			
	Tds on Commission	26.00 Cr			
	Being sales commission				
	To (as per details)	Journal	JV\4	8,751.00	
	B Kranthi Commission	8,313.00 Cr			
	Tds on Commission	438.00 Cr			
	Being sales commission				
	To (as per details)	Journal	JV\5	2,48,250.00	
	Rani Commission	2,35,838.00 Cr			
	Tds on Commission	12,412.00 Cr			
	Being sales commission				
	To (as per details)	Journal	JV\6	3,02,000.00	
	K Sanjeet Singh Commission	2,86,900.00 Cr			
	Tds on Commission	15,100.00 Cr			
	Being sales commission				
30-Jun-19	To (as per details)	Journal	JV\2	8,500.00	
	V Swetha Commission	1,500.00 Cr			
	K Sanjeet Singh Commission	7,000.00 Cr			
	Being advance commission for the month of June-19				
1-Jul-19	To (as per details)	Journal	JV\1	8,500.00	
	K Sanjeet Singh Commission	7,000.00 Cr			
	V Swetha Commission	1,500.00 Cr			
	Being advance commission for the month of Jul-19				
13-Jul-19	To Rajyalakshmi Commission	Journal	JV\2	11,045.00	
	Being on Commission/ incentives for the period Jan-2019 to march-2019				
25-Jul-19	To (as per details)	Journal	JV\1	2,200.00	
	Prasad E Commission	748.00 Cr			
	Rohith Commission	484.00 Cr			
	K Lakshmi Durga Commission	484.00 Cr			
	G Murali Mohan Commission	484.00 Cr			
	Being on promotional incentives for the period 1-4-19 to 30-6-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Commission / Brokerage (URD) (Continued)					
29-Jul-19	To (as per details)	Journal	JV\3	10,000.00	
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	<i>Being HL commission for Flat.no.F-109 N Kalki Durga Ram Gopal</i>				
1-Aug-19	To K Sanjeet Singh Commission	Journal	JV\1	7,000.00	
	<i>Being advance commission for the month of July-19</i>				
30-Sep-19	To (as per details)	Journal	JV\2	8,500.00	
	K Sanjeet Singh Commission	7,000.00 Cr			
	Rani Commission	1,500.00 Cr			
	<i>Being advance commission</i>				
16-Oct-19	To Rajyalakshmi Commission	Journal	JV\1	24,587.00	
	<i>Being accounts commission from Apr-19 to Jun-19</i>				
25-Oct-19	To (as per details)	Journal	JV\2	1,41,000.00	
	V Swetha Commission	56,500.00 Cr			
	K Sanjeet Singh Commission	84,500.00 Cr			
	<i>Being on marketing incentives for the QE 30 /6/19</i>				
31-Oct-19	To (as per details)	Journal	JV\4	8,500.00	
	K Sanjeet Singh Commission	7,000.00 Cr			
	Rani Commission	1,500.00 Cr			
	<i>Being advance commission</i>				
	To (as per details)	Journal	JV\6	1,500.00	
	Prasad E Commission	510.00 Cr			
	Rohith Commission	330.00 Cr			
	K Lakshmi Durga Commission	330.00 Cr			
	G Murali Mohan Commission	330.00 Cr			
	<i>Being on promotional incentives from 1-7-19 to 30-9-19</i>				
30-Nov-19	To (as per details)	Journal	JV\10	8,500.00	
	K Sanjeet Singh Commission	7,000.00 Cr			
	Rani Commission	1,500.00 Cr			
	<i>Being advance commission</i>				
5-Dec-19	To (as per details)	Journal	JV\4	10,000.00	
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	<i>Being HL commission for D-202 P Srinivasa Rao</i>				
7-Dec-19	To K Sanjeet Singh Saved Discount	Journal	JV\2	6,65,750.00	
	<i>Being on saved discount for the period Oct -2018 to Dec-2018</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Commission / Brokerage (URD) (Continued)					
31-Dec-19	To (as per details)	Journal	JV\4	8,500.00	
	K Sanjeet Singh Commission	7,000.00 Cr			
	Rani Commission	1,500.00 Cr			
	Being advance commission for the month of Dec-19				
31-Jan-20	To (as per details)	Journal	JV\15	2,700.00	
	Prasad E Commission	918.00 Cr			
	Rohith Commission	594.00 Cr			
	K Lakshmi Durga Commission	594.00 Cr			
	G Murali Mohan Commission	594.00 Cr			
	Being on promotional incentives for the period (01-oct-19 to 31-dec-19)				
	To (as per details)	Journal	JV\20	8,500.00	
	K Sanjeet Singh Commission	7,000.00 Cr			
	Rani Commission	1,500.00 Cr			
	Being Advance commission				
29-Feb-20	To (as per details)	Journal	JV\7	9,000.00	
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being CR commission for Flat.no.F-408 K Venkata Sitarama Rao				
	To (as per details)	Journal	JV\9	10,000.00	
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being CR commission for Flat.no.F-205 Neeraj Kumar				
	To K Sanjeet Singh Commission	Journal	JV\11	10,000.00	
	Being advance commission				
	To Gopal Reddy Commission	Journal	JV\13	5,000.00	
	Being advance commission				
14-Mar-20	To (as per details)	Journal	JV\4	10,000.00	
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being CR commission for F 304 Raghu Kalanadabatla				
16-Mar-20	To (as per details)	Journal	JV\7	8,000.00	
	GB Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	Being CR commission for D-305 Sandeep Tekam				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Commission / Brokerage (URD) (Continued)					
16-Mar-20	To (as per details)	Journal	JV\9	9,000.00	
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being CR commission for F- N Praveen Kumar				
	To (as per details)	Journal	JV\13	3,000.00	
	GB Rambabu Commission	810.00 Cr			
	D Pavan Kumar - Commission	690.00 Cr			
	G.Vineela - Commission	690.00 Cr			
	K.Prabhakar Reddy - Commission	450.00 Cr			
	M.Mahender - Commission	360.00 Cr			
	Being CR commission for F-007 M Balaji Rao				
	To (as per details)	Journal	JV\15	8,000.00	
	GB Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	Being CR Commission for F-308 Pavan Raj Konjorla				
	To (as per details)	Journal	JV\17	10,000.00	
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being CR commission for F-008 B C Jakkanagoudar				
	To (as per details)	Journal	JV\20	10,000.00	
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being CR commission for Flat.no.F-207 Dasari Chandrasekhar				
	To (as per details)	Journal	JV\21	8,000.00	
	GB Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	Being CR commission for Flat.no.D 004 (vangari saibaba)				
20-Mar-20	To (as per details)	Journal	JV\2	10,000.00	
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being CR commission for F-009 G Ritika				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Commission / Brokerage (URD) (Continued)					
31-Mar-20	To Gopal Reddy Commission <i>Being advance commission</i>	Journal	JV\1	5,000.00	
	To Ch Gopal Reddy Commission <i>Being transferred</i>	Journal	JV\153	3,800.00	
				17,86,096.00	
By	Closing Balance				17,86,096.00
				17,86,096.00	17,86,096.00

Computers

1-Apr-19	To Opening Balance			854.00	
31-Mar-20	By Depreciation <i>Being depreciation for the F.Y.2019-20</i>	Journal	JV\78		342.00
				854.00	342.00
By	Closing Balance			854.00	854.00

Computers/peripherals@ 18%

11-Sep-19	To (as per details)	Purchase	551	3,728.81	
	Shweta Computers	4,400.00 Cr			
	CGST @ 9%	335.59 Dr			
	SGST @ 9%	335.59 Dr			
	Round Off	0.01 Dr			
	<i>Being on purchase of LED monitor against bill no:016366, bill dt:10/9/19, po no:60536, po dt:3/8/19</i>				
15-Nov-19	To (as per details)	Purchase	780	200.00	
	Refill Zone	236.00 Cr			
	CGST @ 9%	18.00 Dr			
	SGST @ 9%	18.00 Dr			
	<i>Being purchase on toner refill vide bill no : 2015 dated : 30-10-19 po no :62829</i>				
7-Dec-19	To (as per details)	Purchase	861	555.00	
	Vivid World	655.00 Cr			
	CGST @ 9%	49.95 Dr			
	SGST @ 9%	49.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of HP 12A laser toner refilling vide bill no : 1470 dated : 29-11-19 po no : 63756</i>				
18-Dec-19	To (as per details)	Purchase	885	8,135.60	
	Obel Systems Pvt Ltd	9,600.00 Cr			
	CGST @ 9%	732.20 Dr			
	SGST @ 9%	732.20 Dr			
	<i>Being purchase of d link wireless router vide bill no : 15363 dated : 10-12-19 po no : 63593</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Computers/peripherals@ 18% (Continued)					
31-Jan-20	To (as per details)	Purchase	1069	555.00	
	Vivid World	655.00 Cr			
	CGST @ 9%	49.95 Dr			
	SGST @ 9%	49.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of hp 12A laser toner refilling vide bill no : 1552 dated : 23-01 -2020 po no : 65094</i>				
14-Feb-20	To (as per details)	Purchase	1118	230.00	
	Vivid World	271.00 Cr			
	CGST @ 9%	20.70 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of HP 12A laser toner refilling vide bill no : 1575 dated : 31-01 -2020 po no : 65361</i>				
4-Mar-20	To (as per details)	Purchase	1233	500.00	
	Sai Adhitya Computers	590.00 Cr			
	CGST @ 9%	45.00 Dr			
	SGST @ 9%	45.00 Dr			
	<i>Being purchase of refilling Hp 12 A T/R , HP 12A D/C vide bill no : 254 dated : 20-02 -2020 po no : 66121</i>				
	To (as per details)	Purchase	1234	555.00	
	Vivid World	655.00 Cr			
	CGST @ 9%	49.95 Dr			
	SGST @ 9%	49.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of computer pheripherals Hp 12a laser toner drum vide bill no :1605 dated : 25-02-2020 po no : 66158</i>				
16-Mar-20	To (as per details)	Purchase	1258	1,115.00	
	Vivid World	1,316.00 Cr			
	CGST @ 9%	100.35 Dr			
	SGST @ 9%	100.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of HP 12A laser toner refilling vide bill no : 1611 dated : 29-02 -2020 po no : 66428</i>				
				15,574.41	
By	Closing Balance				15,574.41
				15,574.41	15,574.41

Consultancy Charges Payable

1-Apr-19	By	Opening Balance			1,100.00
18-Apr-19	To	Yes Bank	Bank Payment	BP\18	1,100.00
		<i>being online payment to K chandra rao towards auditing of ESI & PF for the month of March 19</i>			
				1,100.00	1,100.00

Consultancy Charges URD

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consultancy Charges URD (Continued)					
11-May-19	To Yes Bank <i>being online payments to K. Chandra towards auditing of ESI & PF for the month of April 19</i>	Bank Payment	BP\12	1,100.00	
7-Jun-19	To Yes Bank <i>being online payment to K Chandra towards Auditing of ESI & PF for the month of MAY 19</i>	Bank Payment	BP\25	1,100.00	
6-Jul-19	To Yes Bank <i>Being online payment to K Chandra towards Auditig of ESI & PF for the month of June 19</i>	Bank Payment	BP\16	1,100.00	
10-Aug-19	To Yes Bank <i>Being online payment to K Chandra towards auditing of ESI & PF for the month of july 19</i>	Bank Payment	BP\12	1,100.00	
7-Sep-19	To Yes Bank <i>Being online payment to K Chandra towards Auiting of ESI & PF For the month of Aug 19</i>	Bank Payment	BP\10	1,100.00	
12-Oct-19	To Yes Bank <i>Being online payment to K Chandra towards auditing of ESI & PF for the month of Sep 19</i>	Bank Payment	BP\16	1,100.00	
9-Nov-19	To Yes Bank <i>Being online payment to K Chandra towards Auditing of ESI & PF for the month of oct 19</i>	Bank Payment	BP\8	1,100.00	
14-Dec-19	To Yes Bank <i>Being online payment to K Chandra towards auditing of ESI & PF for the month of Nov 19</i>	Bank Payment	BP\9	1,100.00	
18-Jan-20	To Yes Bank <i>Being online payment to K Chander Rao towards Auditing of ESI & PF for the month of Dec 19</i>	Bank Payment	BP\13	1,100.00	
8-Feb-20	To Yes Bank <i>Being online payment to K Chandra towards Auditing of ESI & PF for the month of Jan 2020</i>	Bank Payment	BP\9	1,100.00	
17-Mar-20	To Yes Bank <i>Being online payment to K Chandra towards Auditing of ESI & PF for the month of Feb 2020</i>	Bank Payment	BP\6	1,100.00	
				12,100.00	
By	Closing Balance				12,100.00
				12,100.00	12,100.00

Consultancy Fees @ 18%

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consultancy Fees @ 18% (Continued)					
3-May-19	To (as per details)	Purchase	64	30,000.00	
	Ajay Mehta	32,400.00 Cr			
	CGST Old	2,700.00 Dr			
	SGST Old	2,700.00 Dr			
	Tds on Professional Fee	3,000.00 Cr			
	<i>Being on E-proceedings submissions and representation fees before assessing officer for scrutiny asst, proceedings u/s 143 (3) for asst year 201617 against bill no: GST/2019-20/25, bill dt:3/5/19</i>				
13-Jul-19	To (as per details)	Purchase	349	2,250.00	
	KGM And Co	2,655.00 Cr			
	CGST @ 9%	202.50 Dr			
	SGST @ 9%	202.50 Dr			
	<i>Being on professional fees for filing TDS of FY 2018-19 Q4 (24Q & 26Q) and Q3 (26Q) against bill no:151, bill dt:3/7/19</i>				
14-Dec-19	To (as per details)	Purchase	877	3,000.00	
	KGM And Co	3,240.00 Cr			
	CGST @ 9%	270.00 Dr			
	SGST @ 9%	270.00 Dr			
	Tds on Professional Fee	300.00 Cr			
	<i>Being on professional chagres for filling Q1 of FY:19-20 Q4 fy:17-18, Q2 fy:19-20 Q 3 for fy:16-17 against bill no:402</i>				
31-Mar-20	To (as per details)	Purchase	1308	45,000.00	
	Hiregange & Associates	48,600.00 Cr			
	CGST @ 9%	4,050.00 Dr			
	SGST @ 9%	4,050.00 Dr			
	Tds on Professional Fee	4,500.00 Cr			
	<i>GST Review GSTR 9C certification for the FY 2017-2018 vide bill no :01822H19-20/GST</i>				
	To (as per details)	Purchase	1309	1,20,000.00	
	Hiregange & Associates	1,29,600.00 Cr			
	CGST @ 9%	10,800.00 Dr			
	SGST @ 9%	10,800.00 Dr			
	Tds on Professional Fee	12,000.00 Cr			
	<i>GST Review GST review for the FY 2018-19 vide bill no :01343H19-20/GST</i>				
				2,00,250.00	
By	Closing Balance				2,00,250.00
				2,00,250.00	2,00,250.00

Consumables @ 12 %

17-May-19	To (as per details)	Purchase	124	576.00	
	Summit Sales LLP	1,350.00 Cr			
	Consumables/ Tools Nil Rated	705.00 Dr			
	CGST Old	34.56 Dr			
	SGST Old	34.56 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of consumables against bill no:5905, bill dt:7/5/19 and Po no:58190, po dt:23/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables @ 12 % (Continued)					
12-Jun-19	To (as per details)	Purchase	174	1,870.00	
	Summit Sales LLP	2,094.40 Cr			
	CGST Old	112.20 Dr			
	SGST Old	112.20 Dr			
	<i>Being purchase of gova rope vide bill.no. 6269 po.no.58942</i>				
	To (as per details)	Purchase	177	576.00	
	Summit Sales LLP	11,262.58 Cr			
	Consumables @ 18%	5,605.00 Dr			
	Consumables @ 28 %	1,018.40 Dr			
	Consumables/ Tools Nil Rated	2,700.00 Dr			
	CGST Old	681.59 Dr			
	SGST Old	681.59 Dr			
	<i>Being purchase of acid, sponges, brooms, tile grout, chalkpiece, fischer, ms nails, bags & screws vide bill.no.6270 po.no.58943</i>				
	To (as per details)	Purchase	182	990.00	
	Summit Sales LLP	3,953.50 Cr			
	Consumables @ 18%	1,740.00 Dr			
	Consumables / Tools @ 5%	230.00 Dr			
	Consumables/ Tools Nil Rated	550.00 Dr			
	CGST Old	221.75 Dr			
	SGST Old	221.75 Dr			
	<i>Being purchase of phinyle, colin, harpic, air freshner, dettol, cleaning cloth mopping cloth & broom vide bill.no.6322 po.no.58956</i>				
25-Jun-19	To (as per details)	Purchase	243	3,885.00	
	Summit Sales LLP	6,003.00 Cr			
	Hardware Material @ 18 %	1,400.00 Dr			
	CGST Old	359.10 Dr			
	SGST Old	359.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of hardwre material, tools against bill no:6495, bill dt:18/6/19, po no:59204, po dt:13/6/19</i>				
	To (as per details)	Purchase	244	576.00	
	Summit Sales LLP	9,963.00 Cr			
	Consumables @ 18%	3,672.00 Dr			
	Consumables/ Tools Nil Rated	4,985.00 Dr			
	CGST Old	365.04 Dr			
	SGST Old	365.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of consumables against bill no:6497, bill dt:18/6/19, po no:59281, po dt:15/6/19</i>				
	To (as per details)	Purchase	254	880.00	
	Summit Sales LLP	2,519.60 Cr			
	Consumables @ 18%	1,300.00 Dr			
	CGST Old	169.80 Dr			
	SGST Old	169.80 Dr			
	<i>Being on purchase of consumables against bill no:6496, bill dt:18/6/19, po no:58956, po dt:30/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables @ 12 % (Continued)					
25-Jul-19	To (as per details)	Purchase	405	935.00	
	Summit Sales LLP	3,695.00 Cr			
	Consumables / Tools 18%	2,244.00 Dr			
	CGST @ 9%	201.96 Dr			
	SGST @ 9%	201.96 Dr			
	CGST @ 6%	56.10 Dr			
	SGST @ 6%	56.10 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of Plastic Gampa, Gove rope, spade with handle against bill no:6952, bill dt:19/7/19, po no:59031, po dt:6/6/19</i>				
30-Jul-19	To (as per details)	Purchase	427	576.00	
	Summit Sales LLP	645.00 Cr			
	CGST @ 6%	34.56 Dr			
	SGST @ 6%	34.56 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of Acid bottles against bill no:6555, bill dt:21/6/19, po no:59203, po dt:13/6/19</i>				
21-Aug-19	To (as per details)	Purchase	493	1,300.00	
	Lepakshi Tarpaulin Industries	3,976.00 Cr			
	CGST @ 6%	78.00 Dr			
	SGST @ 6%	78.00 Dr			
	Consumables / Tools @ 5%	2,400.00 Dr			
	CGST @ 2.5%	60.00 Dr			
	SGST @ 2.5%	60.00 Dr			
	<i>Being on purchase of umbrellas & raincoats against bill no:520, bill dt:7/8/19, po no:60544, po dt:3/8/19</i>				
7-Nov-19	To (as per details)	Purchase	704	920.00	
	Summit Sales LLP	3,479.00 Cr			
	Consumables/ Tools Nil Rated	800.00 Dr			
	CGST @ 6%	55.20 Dr			
	SGST @ 6%	55.20 Dr			
	Consumables / Tools @ 5%	115.00 Dr			
	CGST @ 2.5%	2.88 Dr			
	SGST @ 2.5%	2.88 Dr			
	Consumables @ 18%	1,295.00 Dr			
	CGST @ 9%	116.55 Dr			
	SGST @ 9%	116.55 Dr			
	Round Off	0.26 Cr			
	<i>being purchase of coconut broom, lisol cleaning liquid, mopping cloth, dust pan against inv no: 8207 inv dt: 15/10/19 po no: 62324 po dt: 15/10/19</i>				
14-Nov-19	To (as per details)	Purchase	767	460.00	
	Summit Sales LLP	4,606.00 Cr			
	Consumables @ 18%	2,865.00 Dr			
	CGST @ 9%	257.85 Dr			
	SGST @ 9%	257.85 Dr			
	CGST @ 6%	27.60 Dr			
	SGST @ 6%	27.60 Dr			
	Consumables/ Tools Nil Rated	710.00 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase on consumables vide bill no : 8205 dated : 15-10-2019 po no :61829</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables @ 12 % (Continued)					
14-Nov-19	To (as per details)	Purchase	772	460.00	
	Summit Sales LLP	5,344.00 Cr			
	Miscellaneous Expenses @ 18%	625.00 Dr			
	CGST @ 9%	56.25 Dr			
	SGST @ 9%	56.25 Dr			
	Consumables @ 18%	2,865.00 Dr			
	CGST @ 9%	257.85 Dr			
	SGST @ 9%	257.85 Dr			
	CGST @ 6%	27.60 Dr			
	SGST @ 6%	27.60 Dr			
	Consumables/ Tools Nil Rated	710.00 Dr			
	Round Off	0.60 Dr			
	<i>being purchase on miscellaneous consumables vide bill no : 8205 dated : 15-10-2019 po no : 61829</i>				
22-Nov-19	To (as per details)	Purchase	816	1,335.00	
	Summit Sales LLP	2,940.00 Cr			
	Consumables @ 18%	1,082.00 Dr			
	CGST @ 9%	97.38 Dr			
	SGST @ 9%	97.38 Dr			
	CGST @ 6%	80.10 Dr			
	SGST @ 6%	80.10 Dr			
	Consumables / Tools @ 5%	160.00 Dr			
	CGST @ 2.5%	4.00 Dr			
	SGST @ 2.5%	4.00 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of consumables acid , lisol cleaning liquid , colin , dettol , cleaning cloth vide bill no : 8694 dated : 14-11-2019 po no : 63047</i>				
20-Jan-20	By (as per details)	Debit Note	14		460.00
	Summit Sales LLP	5,344.00 Dr			
	Miscellaneous Expenses @ 18%	625.00 Cr			
	CGST @ 9%	56.25 Cr			
	SGST @ 9%	56.25 Cr			
	Consumables @ 18%	2,865.00 Cr			
	CGST @ 9%	257.85 Cr			
	SGST @ 9%	257.85 Cr			
	CGST @ 6%	27.60 Cr			
	SGST @ 6%	27.60 Cr			
	Consumables/ Tools Nil Rated	710.60 Cr			
	<i>Being double entry reversed against bill no:8205, dt:15/10/19, po no:61829</i>				
31-Mar-20	By Work in Progress	Journal	JV192		14,879.00
	<i>Being transfer to WIP</i>				
				15,339.00	15,339.00
Consumables @ 18%					
1-Apr-19	To (as per details)	Purchase	3	1,280.00	
	Summit Sales LLP	1,510.00 Cr			
	CGST Old	115.20 Dr			
	SGST Old	115.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of bucket & mopping stick vide bill.no.5357 po.no.57110</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables @ 18% (Continued)					
6-May-19	To (as per details)	Purchase	69	2,965.00	
	Summit Sales LLP	6,474.00 Cr			
	Plumbing & Sanitary @ 18%	1,455.60 Dr			
	Consumables/ Tools Nil Rated	715.00 Dr			
	Chemicals @ 18 %	460.00 Dr			
	CGST Old	439.25 Dr			
	SGST Old	439.25 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of Consumables (sponges, brooms, phinyle, oxide powder, green hose pipe, tile grout, chalk against bill no:5717, bill dt:25/4/19 and Po no:58190, po dt:23/4/19 X</i>				
	To (as per details)	Purchase	79	9,360.00	
	Summit Sales LLP	11,045.00 Cr			
	CGST Old	842.40 Dr			
	SGST Old	842.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of consumables against bill no:5700, bill dt:24/4/19 and Po no:57506, po dt:22/3/19</i>				
24-May-19	To (as per details)	Purchase	143	3,672.00	
	Summit Sales LLP	4,333.00 Cr			
	CGST Old	330.48 Dr			
	SGST Old	330.48 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of consumables against bil no:6070, bill dt:16/5/19 and Po no:58701, po dt:15/5/19</i>				
	To (as per details)	Purchase	144	1,040.00	
	Summit Sales LLP	1,227.00 Cr			
	CGST Old	93.60 Dr			
	SGST Old	93.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of consumables (janta pasta) against bill no:6071, bill dt:16/5/19 and Po no:58536, po dt:8/5/19</i>				
30-May-19	To (as per details)	Purchase	147	6,650.00	
	Summit Sales LLP	7,847.00 Cr			
	CGST Old	598.50 Dr			
	SGST Old	598.50 Dr			
	<i>Being on purchase of consumables - spacers against billn o:6144, bill dt:21/5/19 and po no:58596, po dt:9/5/19</i>				
8-Jun-19	To (as per details)	Purchase	157	1,694.90	
	Gautham Enterprises	2,000.00 Cr			
	CGST Old	152.54 Dr			
	SGST Old	152.54 Dr			
	Round Off	0.02 Dr			
	<i>Being on purchase of consumables- coffee powder againsat bill no:369, bill dt:13-5-19 and Po no:58595, po dt:9-5-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables @ 18% (Continued)					
12-Jun-19	To (as per details)	Purchase	177	5,605.00	
	Summit Sales LLP	11,262.58 Cr			
	Consumables @ 12 %	576.00 Dr			
	Consumables @ 28 %	1,018.40 Dr			
	Consumables/ Tools Nil Rated	2,700.00 Dr			
	CGST Old	681.59 Dr			
	SGST Old	681.59 Dr			
	<i>Being purchase of acid, sponges, brooms, tile grout, chalkpiece, fischer, ms nails, bags & screws vide bill.no.6270 po.no.58943</i>				
	To (as per details)	Purchase	182	1,740.00	
	Summit Sales LLP	3,953.50 Cr			
	Consumables @ 12 %	990.00 Dr			
	Consumables / Tools @ 5%	230.00 Dr			
	Consumables/ Tools Nil Rated	550.00 Dr			
	CGST Old	221.75 Dr			
	SGST Old	221.75 Dr			
	<i>Being purchase of phinyle, colin, harpic, air freshner, dettol, cleaning cloth mopping cloth & broom vide bill.no.6322 po.no.58956</i>				
13-Jun-19	To (as per details)	Purchase	193	1,370.00	
	Summit Sales LLP	1,617.00 Cr			
	CGST Old	123.30 Dr			
	SGST Old	123.30 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of consumables against bil no:6335, bill dt:6/6/19 and Po no:59008, po dt:4/6/19</i>				
	To (as per details)	Purchase	208	1,836.00	
	Summit Sales LLP	11,597.00 Cr			
	Chemicals @ 18 %	460.00 Dr			
	Printing & Stationery Nil Rated	12.00 Dr			
	Consumables/ Tools Nil Rated	800.00 Dr			
	Plumbing & Sanitary @ 18%	3,639.00 Dr			
	Cement / Ready Mix @ 28%	1,018.40 Dr			
	Carpentry @18%	2,100.00 Dr			
	CGST Old	865.73 Dr			
	SGST Old	865.73 Dr			
	Round Off	0.14 Dr			
	<i>BEing purchase of consumables , plumbing, stationery etc against bill no:6145, billd t:21 /5/19 & po no:58629, po dt:12/5/19</i>				
24-Jun-19	To (as per details)	Purchase	238	899.00	
	Shah Enterprises	1,061.00 Cr			
	CGST Old	80.91 Dr			
	SGST Old	80.91 Dr			
	Round Off	0.18 Dr			
	<i>Being on purchase of consumables (showers) against bill no:6077, bill dt:6/6/19</i>				
	To (as per details)	Purchase	239	1,656.80	
	Roots Multiclean Ltd	1,955.00 Cr			
	CGST Old	149.11 Dr			
	SGST Old	149.11 Dr			
	Round Off	0.02 Cr			
	<i>Being on purchase of castor wheel against bill no:2211900283, dated:30/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables @ 18% (Continued)					
25-Jun-19	To (as per details)	Purchase	244	3,672.00	
	Summit Sales LLP	9,963.00 Cr			
	Consumables @ 12 %	576.00 Dr			
	Consumables/ Tools Nil Rated	4,985.00 Dr			
	CGST Old	365.04 Dr			
	SGST Old	365.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of consumables against bill no:6497, bill dt:18/6/19, po no:59281, po dt:15/6/19</i>				
	To (as per details)	Purchase	253	5,480.00	
	Summit Sales LLP	6,466.00 Cr			
	CGST Old	493.20 Dr			
	SGST Old	493.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of consumables againsy bill no:6509, bill dt:19/6/19, po no:59306, po dt:17/6/19</i>				
	To (as per details)	Purchase	254	1,300.00	
	Summit Sales LLP	2,519.60 Cr			
	Consumables @ 12 %	880.00 Dr			
	CGST Old	169.80 Dr			
	SGST Old	169.80 Dr			
	<i>Being on purchase of consumables against bill no:6496, bill dt:18/6/19, po no:58956, po dt:30/5/19</i>				
27-Jun-19	To (as per details)	Purchase	275	900.00	
	Sai Satya Enterprises	1,062.00 Cr			
	CGST Old	81.00 Dr			
	SGST Old	81.00 Dr			
	<i>Being on purchase of consumables against billn o:200, dated:18/6/19</i>				
4-Jul-19	To (as per details)	Purchase	308	6,600.00	
	Summit Sales LLP	7,788.00 Cr			
	CGST @ 9%	594.00 Dr			
	SGST @ 9%	594.00 Dr			
	<i>Being on purchase of consumables- spacers against bill no:6554, bill dt:21/6/19, Po no:59348, po dt:18/6/19</i>				
16-Aug-19	To (as per details)	Purchase	484	2,400.00	
	Radiant Systems	2,832.00 Cr			
	CGST @ 9%	216.00 Dr			
	SGST @ 9%	216.00 Dr			
	<i>Being on purchase of SS name plates against bill no:014, bill dt:8/8/19, po no:59992, po dt:13/7/19</i>				
27-Aug-19	To (as per details)	Purchase	513	150.00	
	Varun Enterprises	177.00 Cr			
	CGST @ 9%	13.50 Dr			
	SGST @ 9%	13.50 Dr			
	<i>Being on purchase of Iron billa against bil no:208, dt:20/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables @ 18% (Continued)					
27-Aug-19	To (as per details)	Purchase	518	685.00	
	Summit Sales LLP	808.00 Cr			
	CGST @ 9%	61.65 Dr			
	SGST @ 9%	61.65 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of armor board against bill no:7258, bil dt:13/8/19, po no:60251, po dt:24/7/19</i>				
	To (as per details)	Purchase	529	5,610.00	
	Summit Sales LLP	6,620.00 Cr			
	CGST @ 9%	504.90 Dr			
	SGST @ 9%	504.90 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of spacers against biln o:7274, billd t:13/8/19, po no:60722, po dt:12/8/19</i>				
23-Sep-19	To (as per details)	Purchase	585	7,800.00	
	Summit Sales LLP	9,204.00 Cr			
	CGST @ 9%	702.00 Dr			
	SGST @ 9%	702.00 Dr			
	<i>Being on purchase of Spacers against bill no:7755, bil dt:17/9/19, po no:61569, po dt:14/9/19</i>				
	To (as per details)	Purchase	592	830.00	
	Summit Sales LLP	979.00 Cr			
	CGST @ 9%	74.70 Dr			
	SGST @ 9%	74.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of sponges aganst bill no:7577, bill dt:3/9/19, po no:61215, po dt:30/8/19</i>				
	To (as per details)	Purchase	605	2,005.00	
	Summit Sales LLP	3,132.00 Cr			
	CGST @ 9%	180.45 Dr			
	SGST @ 9%	180.45 Dr			
	Consumables / Tools @ 5%	468.00 Dr			
	CGST @ 2.5%	11.70 Dr			
	SGST @ 2.5%	11.70 Dr			
	Consumables/ Tools Nil Rated	275.00 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of Broom stick, mopping cloth, bombay broom against bil no:7681, bil dt:9/9/19, po no:61262, po dt:31/8/19</i>				
12-Oct-19	To (as per details)	Purchase	652	1,170.00	
	Radiant Systems	1,380.00 Cr			
	CGST @ 9%	105.30 Dr			
	SGST @ 9%	105.30 Dr			
	Round Off	0.60 Cr			
	<i>Being on purchase of SS name plates against biln o:031, dt:20/9/19, po no:61265, po dt:31/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables @ 18% (Continued)					
12-Oct-19	To (as per details)	Purchase	653	750.00	
	Radiant Systems	885.00 Cr			
	CGST @ 9%	67.50 Dr			
	SGST @ 9%	67.50 Dr			
	<i>Being on purchase of SS name plates against biln o:032, dt:20/9/19, po no:61266, po dt:31/8/19</i>				
	To (as per details)	Purchase	654	1,350.00	
	Radiant Systems	1,593.00 Cr			
	CGST @ 9%	121.50 Dr			
	SGST @ 9%	121.50 Dr			
	<i>Being on purchase of SS name plates against biln o:033, dt:20/9/19, po no:61267, po dt:31/8/19</i>				
14-Oct-19	To (as per details)	Purchase	661	577.00	
	Summit Sales LLP	681.00 Cr			
	CGST @ 9%	51.93 Dr			
	SGST @ 9%	51.93 Dr			
	Round Off	0.14 Dr			
	<i>Being on purchase of Alcholol brethe analyer against bil no:8068, dt:5/10/19, po no:61917, dt:27/9/19</i>				
	To (as per details)	Purchase	663	320.00	
	Summit Sales LLP	501.00 Cr			
	Printing & Stationery @ 12%	110.00 Dr			
	CGST @ 6%	6.60 Dr			
	SGST @ 6%	6.60 Dr			
	CGST @ 9%	28.80 Dr			
	SGST @ 9%	28.80 Dr			
	Round Off	0.20 Dr			
	<i>BEing on purchase of pens, acid against biln o:8069, bill dt:5/10/19, po no:61659, po dt:18/9/19</i>				
	To (as per details)	Purchase	673	415.00	
	Summit Sales LLP	490.00 Cr			
	CGST @ 9%	37.35 Dr			
	SGST @ 9%	37.35 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of Air freshers against bil no:8075, dt:5/10/19, po no:61262, po dt:31/8/19</i>				
30-Oct-19	To (as per details)	Purchase	684	3,385.00	
	Summit Sales LLP	4,554.00 Cr			
	CGST @ 9%	304.65 Dr			
	SGST @ 9%	304.65 Dr			
	Consumables/ Tools Nil Rated	560.00 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of mopping stick, wiper, bombay brooms & phinle against bil no:8418, dt:28/10/19, po no:62324, po dt:15/10/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables @ 18% (Continued)					
31-Oct-19	To (as per details)	Purchase	691	2,500.00	
	Sri Raja Rajeshwara Traders	2,950.00 Cr			
	CGST @ 9%	225.00 Dr			
	SGST @ 9%	225.00 Dr			
	<i>Being on purchase of PVC GI wire against bilno:614, dt:25/10/19, po no:62505, po dt:19/10/19</i>				
7-Nov-19	To (as per details)	Purchase	704	1,295.00	
	Summit Sales LLP	3,479.00 Cr			
	Consumables/ Tools Nil Rated	800.00 Dr			
	Consumables @ 12 %	920.00 Dr			
	CGST @ 6%	55.20 Dr			
	SGST @ 6%	55.20 Dr			
	Consumables / Tools @ 5%	115.00 Dr			
	CGST @ 2.5%	2.88 Dr			
	SGST @ 2.5%	2.88 Dr			
	CGST @ 9%	116.55 Dr			
	SGST @ 9%	116.55 Dr			
	Round Off	0.26 Cr			
	<i>being purchase of coconut broom,lisol cleaning liquid,mopping cloth,dust pan against inv no: 8207 inv dt: 15/10/19 po no: 62324 po dt: 15/10/19</i>				
	To (as per details)	Purchase	719	2,000.00	
	Summit Sales LLP	2,360.00 Cr			
	CGST @ 9%	180.00 Dr			
	SGST @ 9%	180.00 Dr			
	<i>being purchase of consumables keychain rings,plastic cards against inv no: 8316 inv dt: 22/10/19 po no:62462 po dt: 18/10/19</i>				
	To (as per details)	Purchase	726	624.00	
	Summit Sales LLP	736.00 Cr			
	CGST @ 9%	56.16 Dr			
	SGST @ 9%	56.16 Dr			
	Round Off	0.32 Cr			
	<i>being purchase of phinyle 1lts nos against inv no: 8416 inv dt: 28/10/19 po no:61829 po dt: 25/09/19</i>				
	To (as per details)	Purchase	727	925.00	
	Summit Sales LLP	1,091.00 Cr			
	CGST @ 9%	83.25 Dr			
	SGST @ 9%	83.25 Dr			
	Round Off	0.50 Cr			
	<i>being purchase of bleach powder against inv no: 8413 inv dt: 28/10/19 po no:62655 po dt: 25/10/19</i>				
9-Nov-19	To (as per details)	Purchase	758	3,385.00	
	Summit Sales LLP	4,554.00 Cr			
	CGST @ 9%	304.65 Dr			
	SGST @ 9%	304.65 Dr			
	Consumables/ Tools Nil Rated	560.00 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of consumables mopping stick na nos,wiper other nos,bombay broom against inv no: 8418 inv dt: 28.10.19 po no: 62324 po dt: 15.10.19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables @ 18% (Continued)					
14-Nov-19	To (as per details)	Purchase	767	2,865.00	
	Summit Sales LLP	4,606.00 Cr			
	CGST @ 9%	257.85 Dr			
	SGST @ 9%	257.85 Dr			
	Consumables @ 12 %	460.00 Dr			
	CGST @ 6%	27.60 Dr			
	SGST @ 6%	27.60 Dr			
	Consumables/ Tools Nil Rated	710.00 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase on consumables vide bill no : 8205 dated : 15-10-2019 po no : 61829</i>				
	To (as per details)	Purchase	771	830.00	
	Summit Sales LLP	5,174.00 Cr			
	CGST @ 9%	74.70 Dr			
	SGST @ 9%	74.70 Dr			
	Consumables/ Tools Nil Rated	415.00 Dr			
	Miscellaneous Expenses @ 18%	1,250.00 Dr			
	CGST @ 9%	112.50 Dr			
	SGST @ 9%	112.50 Dr			
	Carpentry @18%	1,400.00 Dr			
	CGST @ 9%	126.00 Dr			
	SGST @ 9%	126.00 Dr			
	Painting Material @ 28%	509.20 Dr			
	CGST @ 14%	71.29 Dr			
	SGST @ 14%	71.29 Dr			
	Round Off	0.82 Dr			
	<i>Being purchase on sponges , gi bucket , bombay brooms , plastic gampa and white cement vide bill no : 8412 dated : 28-10-2019 po no : 62533</i>				
	To (as per details)	Purchase	772	2,865.00	
	Summit Sales LLP	5,344.00 Cr			
	Miscellaneous Expenses @ 18%	625.00 Dr			
	CGST @ 9%	56.25 Dr			
	SGST @ 9%	56.25 Dr			
	CGST @ 9%	257.85 Dr			
	SGST @ 9%	257.85 Dr			
	Consumables @ 12 %	460.00 Dr			
	CGST @ 6%	27.60 Dr			
	SGST @ 6%	27.60 Dr			
	Consumables/ Tools Nil Rated	710.00 Dr			
	Round Off	0.60 Dr			
	<i>being purchase on miscellaneous consumables vide bill no : 8205 dated : 15-10-2019 po no : 61829</i>				
18-Nov-19	To (as per details)	Purchase	783	3,385.00	
	Summit Sales LLP	4,554.00 Cr			
	CGST @ 9%	304.65 Dr			
	SGST @ 9%	304.65 Dr			
	Consumables/ Tools Nil Rated	560.00 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase on consumables mopping , stick wiper , bombay brom and phinyle vide bill no : 8418 dated : 28-10-2019 po no : 62324</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables @ 18% (Continued)					
19-Nov-19	To (as per details)	Purchase	796	125.00	
	G.P.Buildcon Materials	148.00 Cr			
	CGST @ 9%	11.25 Dr			
	SGST @ 9%	11.25 Dr			
	Round Off	0.50 Dr			
	<i>Being Purchase of Consumable Item vide bill no:GP/19-20/406,dt:30-10-2019 & PO no:62731,dt:29-10-2019</i>				
20-Nov-19	To (as per details)	Purchase	806	450.00	
	Shah Enterprises	531.00 Cr			
	CGST @ 9%	40.50 Dr			
	SGST @ 9%	40.50 Dr			
	<i>Being amt transfer to shah enterprises towards purchase of spray gun against bil no:762</i>				
22-Nov-19	To (as per details)	Purchase	816	1,082.00	
	Summit Sales LLP	2,940.00 Cr			
	CGST @ 9%	97.38 Dr			
	SGST @ 9%	97.38 Dr			
	Consumables @ 12 %	1,335.00 Dr			
	CGST @ 6%	80.10 Dr			
	SGST @ 6%	80.10 Dr			
	Consumables / Tools @ 5%	160.00 Dr			
	CGST @ 2.5%	4.00 Dr			
	SGST @ 2.5%	4.00 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of consumables acid , lisol cleaning liquid , colin , dettol , cleaning cloth vide bill no : 8694 dated : 14-11-2019 po no : 63047</i>				
	To (as per details)	Purchase	820	1,295.00	
	Summit Sales LLP	1,528.00 Cr			
	CGST @ 9%	116.55 Dr			
	SGST @ 9%	116.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of consumables dust pan bucket vide bill no : 8692 dated : 14-11-2019 po no : 62324</i>				
30-Nov-19	To (as per details)	Purchase	829	1,740.00	
	Sri Raja Rajeshwara Traders	2,053.00 Cr			
	CGST @ 9%	156.60 Dr			
	SGST @ 9%	156.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of miscellaneous gi wire vide bill no : 0707 dated : 21-11-19 po no : 63294</i>				
2-Jan-20	To (as per details)	Purchase	933	2,340.00	
	Sri Raja Rajeshwara Traders	2,761.00 Cr			
	CGST @ 9%	210.60 Dr			
	SGST @ 9%	210.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of consumables gi wire vide bill no : 0762 dated : 11-12-19 po no : 63761</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables @ 18% (Continued)					
7-Jan-20	To (as per details)	Purchase	958	1,300.00	
	Summit Sales LLP	1,534.00 Cr			
	CGST @ 9%	117.00 Dr			
	SGST @ 9%	117.00 Dr			
	<i>Being purchase of consumables spacers vide bill no : 9334 dated : 27-12-19 po no : 64218</i>				
	To (as per details)	Purchase	974	16,395.00	
	Summit Sales LLP	19,346.00 Cr			
	CGST @ 9%	1,475.55 Dr			
	SGST @ 9%	1,475.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of fischers , chicken mesh , araldite vide bill no : 9337 dated : 27-12-19 po no : 64167</i>				
	To (as per details)	Purchase	977	3,256.00	
	Summit Sales LLP	5,797.00 Cr			
	CGST @ 9%	293.04 Dr			
	SGST @ 9%	293.04 Dr			
	Painting Material @ 28%	1,527.60 Dr			
	CGST @ 14%	213.86 Dr			
	SGST @ 14%	213.86 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plastic blue sheet , fischer vide bill no : 9308 dated : 24-12-19 po no : 63702</i>				
20-Jan-20	To (as per details)	Purchase	1002	1,492.00	
	Summit Sales LLP	3,851.00 Cr			
	CGST @ 9%	134.28 Dr			
	SGST @ 9%	134.28 Dr			
	Consumables/ Tools Nil Rated	1,390.00 Dr			
	Consumables / Tools @12 %	625.00 Dr			
	CGST @ 6%	37.50 Dr			
	SGST @ 6%	37.50 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of consumables vide bill no : 8997dated : 04-12-2019 po no :63694</i>				
	To (as per details)	Purchase	1004	925.00	
	Summit Sales LLP	1,092.00 Cr			
	CGST @ 9%	83.25 Dr			
	SGST @ 9%	83.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of consumables bleach powder vide bill no : 9544 dated : 08-01 -2020 po no : 64501</i>				
	To (as per details)	Purchase	1005	1,170.00	
	Summit Sales LLP	1,381.00 Cr			
	CGST @ 9%	105.30 Dr			
	SGST @ 9%	105.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of consumables bucket vide bill no : 9547 dated : 08-01-2020 po no : 63787</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables @ 18% (Continued)					
20-Jan-20	By (as per details)	Debit Note	12		3,385.00
	Summit Sales LLP	4,554.00 Dr			
	CGST @ 9%	304.65 Cr			
	SGST @ 9%	304.65 Cr			
	Consumables/ Tools Nil Rated	560.00 Cr			
	Round Off	0.30 Dr			
	<i>Being double entry now rectified against bill no:8418, dt:28/10/19, po no:62324</i>				
	By (as per details)	Debit Note	13		3,385.00
	Summit Sales LLP	4,554.00 Dr			
	CGST @ 9%	304.65 Cr			
	SGST @ 9%	304.65 Cr			
	Consumables/ Tools Nil Rated	560.00 Cr			
	Round Off	0.30 Dr			
	<i>Being double entry now rectified against bill no:8418, dt:28/10/19, po no:62324</i>				
	By (as per details)	Debit Note	14		2,865.00
	Summit Sales LLP	5,344.00 Dr			
	Miscellaneous Expenses @ 18%	625.00 Cr			
	CGST @ 9%	56.25 Cr			
	SGST @ 9%	56.25 Cr			
	CGST @ 9%	257.85 Cr			
	SGST @ 9%	257.85 Cr			
	Consumables @ 12 %	460.00 Cr			
	CGST @ 6%	27.60 Cr			
	SGST @ 6%	27.60 Cr			
	Consumables/ Tools Nil Rated	710.60 Cr			
	<i>Being double entry reversed against bill no:8205, dt:15/10/19, po no:61829</i>				
31-Jan-20	To (as per details)	Purchase	1059	700.00	
	Shiv Shakti Machine Tools Hardware and Electricals	826.00 Cr			
	CGST @ 9%	63.00 Dr			
	SGST @ 9%	63.00 Dr			
	<i>Being purchase of twisted wire brush against inv no: 2019-20/4075/ss dt:11.01.20 vide po no: 64721 dt: 08.01.20</i>				
	To (as per details)	Purchase	1071	2,388.00	
	Summit Sales LLP	2,818.00 Cr			
	CGST @ 9%	214.92 Dr			
	SGST @ 9%	214.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of consumables acid , tile grout vide bill no : 9803 dated : 22-01-2020 po no : 64867</i>				
	To (as per details)	Purchase	1072	2,600.00	
	Summit Sales LLP	3,068.00 Cr			
	CGST @ 9%	234.00 Dr			
	SGST @ 9%	234.00 Dr			
	<i>Being purchase of consumables spacers vide bill no : 9833 dated : 23-01-2020 po no : 64938</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables @ 18% (Continued)					
17-Feb-20	To (as per details)	Purchase	1149	1,260.00	
	Konika Trading Co.	1,486.00 Cr			
	CGST @ 9%	113.40 Dr			
	SGST @ 9%	113.40 Dr			
	Round Off	0.80 Cr			
	<i>Being on purchase of CC cameras covering purpose against bill no:109</i>				
18-Feb-20	To (as per details)	Purchase	1151	2,057.00	
	Summit Sales LLP	2,987.00 Cr			
	Consumables/ Tools Nil Rated	560.00 Dr			
	CGST @ 9%	185.13 Dr			
	SGST @ 9%	185.13 Dr			
	Round Off	0.26 Cr			
	<i>Being on purchase of lisol, dettol, mopping stick against bill no:10139, dt:8/2/2020, po no:65177, po dt:29/1/2020</i>				
	To (as per details)	Purchase	1155	1,243.00	
	Summit Sales LLP	1,467.00 Cr			
	CGST @ 9%	111.87 Dr			
	SGST @ 9%	111.87 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of dettol,air fresher, mopping sticks & dust pan against bill no:10198, dt:12/2/2020, po no:65177, po dt:29/1/2020</i>				
24-Feb-20	To (as per details)	Purchase	1171	630.00	
	Prakash Eletricals	743.00 Cr			
	CGST @ 9%	56.70 Dr			
	SGST @ 9%	56.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of CC camera fixing at main gate against bill no:2274</i>				
29-Feb-20	To (as per details)	Purchase	1229	884.00	
	Summit Sales LLP	1,043.00 Cr			
	CGST @ 9%	79.56 Dr			
	SGST @ 9%	79.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of acid and insulation tape vide bill no : 10591 dated : 29-02-2020 po no :66138</i>				
19-Mar-20	To (as per details)	Purchase	1276	830.00	
	Summit Sales LLP	1,954.00 Cr			
	Consumables/ Tools Nil Rated	975.00 Dr			
	CGST @ 9%	74.70 Dr			
	SGST @ 9%	74.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of Sponges,brooms against bill no:10782, dt:11/3/2020, po no:66412, po dt:5/3/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables @ 18% (Continued)					
31-Mar-20	To (as per details)	Purchase	1323	4,209.00	
	Summit Sales LLP	4,967.00 Cr			
	CGST @ 9%	378.81 Dr			
	SGST @ 9%	378.81 Dr			
	Round Off	0.38 Dr			
	<i>Being on purchase of Lisol, Acid, air freshner, mopping stick against bill no:10990, dt:20-03 -2020, po no:66466, dt:6-3-2020</i>				
	By Work in Progress	Journal	JV\193		1,44,577.70
	<i>Being transfer to WIP</i>				
				1,54,212.70	1,54,212.70
Consumables @ 28 %					
12-Jun-19	To (as per details)	Purchase	177	1,018.40	
	Summit Sales LLP	11,262.58 Cr			
	Consumables @ 12 %	576.00 Dr			
	Consumables @ 18%	5,605.00 Dr			
	Consumables/ Tools Nil Rated	2,700.00 Dr			
	CGST Old	681.59 Dr			
	SGST Old	681.59 Dr			
	<i>Being purchase of acid, sponges, brooms, tile grout, chalkpiece, fischer, ms nails, bags & screws vide bill.no.6270 po.no.58943</i>				
31-Mar-20	By Work in Progress	Journal	JV\194		1,018.40
	<i>Being transfer to WIP</i>				
				1,018.40	1,018.40
Consumables Composition					
10-Jun-19	To G.Krishna Murthy & Sons	Purchase	171	2,610.00	
	<i>BEing on purchase of consumables against bill no:093, bill dt:18/5/19, po no:58672, po dt:15/5/19</i>				
8-Jul-19	To Prakash Hardware	Purchase	326	180.00	
	<i>Being on purchase of fevicol against bill no:2370, bill dt:4/7/19</i>				
13-Jul-19	To Jyothi Bamboos, Ballies & Mats Merchants	Purchase	363	8,578.00	
	<i>Being on purchase of Bamboo Tadka against bill no:479, bill dt:1/7/19, po no:59280, po dt:15/6/19</i>				
7-Dec-19	To Jyothi Bamboos, Ballies & Mats Merchants	Purchase	863	5,652.00	
	<i>Being purchase of bamboo tadka vide bill no : 496 dated : 25-11-19 po no : 63290</i>				
30-Dec-19	To Y Pushpalatha	Purchase	919	31,800.00	
	<i>Being purchase of consumables flower pots vide bill no :66 dated : 14-12-19 po no : 63535</i>				
31-Jan-20	To Y Pushpalatha	Purchase	1044	19,106.00	
	<i>Being purchase of plants plumeria pudica , tecoma plant vide bill no : 83 dated : 21-01 -2020 po no : 64866</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables Composition (Continued)					
14-Feb-20	To Y Pushpalatha <i>Being purchase of carpet grass vide bill no : 87 dated : 01-02-2020 po no :65035</i>	Purchase	1112	16,030.00	
	To Y Pushpalatha <i>Being purchase of carpet grass vide bill no : 86 dated : 01-02-2020 po no : 64413</i>	Purchase	1119	3,125.00	
26-Feb-20	To Y Pushpalatha <i>Being purchase of miscellaneous plants vide bill no : 105 dated : 17-02-2020 po no : 65543</i>	Purchase	1194	36,093.00	
29-Feb-20	To Y Pushpalatha <i>Being purchase of flower pots vide bill no : 109 dated : 24-02-2020 po no :65554</i>	Purchase	1216	23,600.00	
	To Y Pushpalatha <i>Being supply of frisco grass vide bill no : 110 dated : 24-02-2020 po no : 65833</i>	Purchase	1217	4,717.00	
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\195		1,51,491.00
				1,51,491.00	1,51,491.00

Consumables / Tools 18%

4-Jul-19	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of tools against bill no:6539, bill dt:20/6/19, po no:59146, po dt:12/6/19</i>	Purchase 4,786.00 Cr 365.04 Dr 365.04 Dr 0.08 Cr	306	4,056.00	
12-Jul-19	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Tools- Helmet against bill no:6720, bill dt:3/7/19, po no:59722, po dt:2/7/19</i>	Purchase 1,855.00 Cr 141.48 Dr 141.48 Dr 0.04 Dr	338	1,572.00	
13-Jul-19	To (as per details) Summit Sales LLP Printing & Stationery Nil Rated CGST @ 9% SGST @ 9% <i>Being on purchase of Hacksaw blade & chalk piece against bill no:6793, bill dt:8/7/19, po no:59818, po dt:5/7/19</i>	Purchase 2,364.00 Cr 240.00 Dr 162.00 Dr 162.00 Dr	353	1,800.00	
	To (as per details) Shiv Shakti Machine Tools Hardware and Electricals CGST @ 9% SGST @ 9% <i>Being on purchase of Tools- Machine Blade against bill no:1100, bill dt:26/6/19, po no:59282, po dt:15/6/19</i>	Purchase 885.00 Cr 67.50 Dr 67.50 Dr	362	750.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables / Tools 18% (Continued)					
25-Jul-19	To (as per details)	Purchase	405	2,244.00	
	Summit Sales LLP	3,695.00 Cr			
	CGST @ 9%	201.96 Dr			
	SGST @ 9%	201.96 Dr			
	Consumables @ 12 %	935.00 Dr			
	CGST @ 6%	56.10 Dr			
	SGST @ 6%	56.10 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of Plastic Gampa, Gove rope, spade with handle against bill no:6952, bill dt:19/7/19, po no:59031, po dt:6/6/19</i>				
12-Aug-19	To (as per details)	Purchase	464	300.00	
	Prakash Hardware	354.00 Cr			
	CGST @ 9%	27.00 Dr			
	SGST @ 9%	27.00 Dr			
	<i>Being on purchase of nails against bill no:130, bill dt:9/8/19</i>				
21-Aug-19	To (as per details)	Purchase	494	750.00	
	Shiv Shakti Machine Tools Hardware and Electricals	885.00 Cr			
	CGST @ 9%	67.50 Dr			
	SGST @ 9%	67.50 Dr			
	<i>Being on purchase of machine blase against bill no:1736, bill dt:7/8/19, po no:60572, po dt:5/8/19</i>				
6-Sep-19	To (as per details)	Purchase	549	360.00	
	Sri Victory Traders	425.00 Cr			
	CGST @ 9%	32.40 Dr			
	SGST @ 9%	32.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of NUTES & washers against bil no:634, bill dt:24/8/19</i>				
23-Sep-19	To (as per details)	Purchase	582	500.00	
	Summit Sales LLP	590.00 Cr			
	CGST @ 9%	45.00 Dr			
	SGST @ 9%	45.00 Dr			
	<i>Being on purchase of Hacksaw blade against bil no:7708, bill dt:13/9/19, po no:61502, po dt:11/9/19</i>				
	To (as per details)	Purchase	590	2,704.00	
	Summit Sales LLP	3,191.00 Cr			
	CGST @ 9%	243.36 Dr			
	SGST @ 9%	243.36 Dr			
	Round Off	0.28 Dr			
	<i>Being on purchase of cube testing moulds against bill no:7386, bill dt:23/8/19, po no:60905, po dt:20/8/19</i>				
4-Oct-19	To (as per details)	Purchase	646	1,250.00	
	Shiv Shakti Machine Tools Hardware and Electricals	1,475.00 Cr			
	CGST @ 9%	112.50 Dr			
	SGST @ 9%	112.50 Dr			
	<i>Being on purchase of machine blades against bil no:2421, dt:23/9/19, po no:61661, po dt:18/9/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables / Tools 18% (Continued)					
14-Oct-19	To (as per details)	Purchase	660	1,345.00	
	Summit Sales LLP	1,587.00 Cr			
	CGST @ 9%	121.05 Dr			
	SGST @ 9%	121.05 Dr			
	Round Off	0.10 Cr			
	<i>BEing on purchase of hacksaw blade, wood screws against bilno:8074, dt:5/10/19, po no:62138, po dt:4/10/19</i>				
14-Nov-19	To (as per details)	Purchase	769	16,800.00	
	Summit Sales LLP	33,341.00 Cr			
	Plumbing & Sanitary @ 18%	7,215.00 Dr			
	CGST @ 9%	649.35 Dr			
	SGST @ 9%	649.35 Dr			
	CGST @ 9%	1,512.00 Dr			
	SGST @ 9%	1,512.00 Dr			
	Carpentry @18%	4,240.00 Dr			
	CGST @ 9%	381.60 Dr			
	SGST @ 9%	381.60 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase on plumbing & sanitary , tools and carpentry vide bill no : 8156 dated : 11-10-2019 po no : 60993</i>				
	To (as per details)	Purchase	770	900.00	
	Summit Sales LLP	6,736.00 Cr			
	Miscellaneous Expenses @ 12%	1,870.00 Dr			
	CGST @ 6%	112.20 Dr			
	SGST @ 6%	112.20 Dr			
	Carpentry @18%	1,450.00 Dr			
	CGST @ 9%	130.50 Dr			
	SGST @ 9%	130.50 Dr			
	Chemicals @ 18 %	1,380.00 Dr			
	CGST @ 9%	124.20 Dr			
	SGST @ 9%	124.20 Dr			
	Printing & Stationery Nil Rated	240.00 Dr			
	CGST @ 9%	81.00 Dr			
	SGST @ 9%	81.00 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase on miscellaneous , carpentry , chemicals , stationery and tools vide bill no : 8238 dated : 22-10-2019 po no : 61660</i>				
18-Nov-19	To (as per details)	Purchase	789	360.00	
	Sri Victory Traders	425.00 Cr			
	CGST @ 9%	32.40 Dr			
	SGST @ 9%	32.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase tools of nuts vide bill no : 635 dated : 24-8-19</i>				
19-Nov-19	To (as per details)	Purchase	805	480.00	
	L K Choudhary	566.00 Cr			
	CGST @ 9%	43.20 Dr			
	SGST @ 9%	43.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of tools vide bill no : 649 dated : 15-10-2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables / Tools 18% (Continued)					
21-Nov-19	To (as per details)	Purchase	810	750.00	
	Shiv Shakti Machine Tools Hardware and Electricals	885.00 Cr			
	CGST @ 9%	67.50 Dr			
	SGST @ 9%	67.50 Dr			
	Being purchase of tools cut off wheel vide bill no : 3088 dated : 12-11-19 po no : 63030				
30-Nov-19	To (as per details)	Purchase	838	2,196.00	
	Summit Sales LLP	2,591.00 Cr			
	CGST @ 9%	197.64 Dr			
	SGST @ 9%	197.64 Dr			
	Round Off	0.28 Cr			
	Being purchase of tools hacksaw blade consumables plastic blue sheet vide bill no : 8809 dated : 20-11-19 po no : 63046				
	To (as per details)	Purchase	842	4,861.00	
	Summit Sales LLP	8,660.00 Cr			
	Consumables/ Tools Nil Rated	1,390.00 Dr			
	CGST @ 9%	437.49 Dr			
	SGST @ 9%	437.49 Dr			
	Carpentry @18%	1,300.00 Dr			
	CGST @ 9%	117.00 Dr			
	SGST @ 9%	117.00 Dr			
	Round Off	0.02 Dr			
	Being purchase of consumables bombay grooms , sponges , wall care putti hardware ss screws vide bill no : 8841 dated : 20-11- 19 po no : 63333				
12-Dec-19	To (as per details)	Purchase	868	300.00	
	Summit Sales LLP	2,937.00 Cr			
	Carpentry @18%	960.00 Dr			
	CGST @ 9%	86.40 Dr			
	SGST @ 9%	86.40 Dr			
	Consumables / Tools @12 %	1,295.00 Dr			
	CGST @ 9%	77.70 Dr			
	SGST @ 9%	77.70 Dr			
	CGST @ 9%	27.00 Dr			
	SGST @ 9%	27.00 Dr			
	Round Off	0.20 Cr			
	Being purchase of carpentry and tools labour helmet vide bill no : 8996 dated : 04- 12-19 pono :63692				
14-Dec-19	To (as per details)	Purchase	875	212.00	
	Krishna Hardware & Electricals	250.00 Cr			
	CGST @ 9%	19.08 Dr			
	SGST @ 9%	19.08 Dr			
	Round Off	0.16 Cr			
	Being on purchase of screws against bil no:2468				
18-Dec-19	To (as per details)	Purchase	880	1,945.00	
	Summit Sales LLP	2,295.00 Cr			
	CGST @ 9%	175.05 Dr			
	SGST @ 9%	175.05 Dr			
	Round Off	0.10 Cr			
	Being purchase of consumables dust pan , dettol vide bill no : 9058 dated : 07-12-19 po no : 63787				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables / Tools 18% (Continued)					
18-Dec-19	To (as per details)	Purchase	881	900.00	
	Summit Sales LLP	2,867.00 Cr			
	Electrical Material @ 18%	642.00 Dr			
	CGST @ 9%	57.78 Dr			
	SGST @ 9%	57.78 Dr			
	Consumables / Tools @12 %	935.00 Dr			
	CGST @ 6%	56.10 Dr			
	SGST @ 6%	56.10 Dr			
	CGST @ 9%	81.00 Dr			
	SGST @ 9%	81.00 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of electrical MCB , gova rope and labour helmet vide bill no : 9057 dated : 07-12-19 po no : 63786</i>				
20-Dec-19	To (as per details)	Purchase	889	720.00	
	Shiv Shakti Machine Tools Hardware and Electricals	850.00 Cr			
	CGST @ 9%	64.80 Dr			
	SGST @ 9%	64.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of toll drill bit 16 x 150 mm nos-4 vide bill no.2019-20/3564/SS DT:12. 12.19 po dt:63840 dt:06.12.19.</i>				
21-Dec-19	To (as per details)	Purchase	900	500.00	
	Shiv Shakti Machine Tools Hardware and Electricals	590.00 Cr			
	CGST @ 9%	45.00 Dr			
	SGST @ 9%	45.00 Dr			
	<i>Being purchase of tools cut off wheel vide bill no : 3501 dated : 09-12-19 po no : 63693</i>				
28-Dec-19	To (as per details)	Purchase	914	600.00	
	Sri Victory Traders	708.00 Cr			
	CGST @ 9%	54.00 Dr			
	SGST @ 9%	54.00 Dr			
	<i>Being on purchase of pips, bolts against bill no:1283, dt:24/12/19</i>				
30-Dec-19	To (as per details)	Purchase	925	720.00	
	Shiv Shakti Machine Tools Hardware and Electricals	850.00 Cr			
	CGST @ 9%	64.80 Dr			
	SGST @ 9%	64.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of tools drill bit vide inv no: 3737/ss inv dt: 21.12.19 po no: 64216 po dt: 20.12.19</i>				
31-Dec-19	To (as per details)	Purchase	930	1,125.00	
	Summit Sales LLP	7,319.20 Cr			
	CGST @ 9%	458.82 Dr			
	SGST @ 9%	458.82 Dr			
	Carpentry @18%	2,190.00 Dr			
	Painting Material 18%	1,323.00 Dr			
	Chemicals @ 18 %	460.00 Dr			
	Painting Material @ 28%	1,018.40 Dr			
	CGST @ 14%	142.58 Dr			
	SGST @ 14%	142.58 Dr			
	Round Off	0.00 Dr			
	<i>Being purchase of tools hacksaw blade , carpentry gampa , wood screws , paints white cement and chemicals tile grout vide bill no : 9011 dated : 05-12-19 po no : 63702</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables / Tools 18% (Continued)					
2-Jan-20	To (as per details)	Purchase	934	1,250.00	
	Shiv Shakti Machine Tools Hardware and Electricals	1,475.00 Cr			
	CGST @ 9%	112.50 Dr			
	SGST @ 9%	112.50 Dr			
	<i>Being purchase of tools cut of wheel vide bill no : 3738 dated : 21-12-19 po no : 64168</i>				
4-Jan-20	To (as per details)	Purchase	953	499.99	
	Ambica Electrical & Hardware	590.00 Cr			
	CGST @ 9%	45.00 Dr			
	SGST @ 9%	45.00 Dr			
	Round Off	0.01 Dr			
	<i>Being on purchase of CPVC elbow, coupling for D Block bore well motor purpose</i>				
11-Jan-20	To (as per details)	Purchase	992	246.00	
	Varun Enterprises	290.00 Cr			
	CGST @ 9%	22.14 Dr			
	SGST @ 9%	22.14 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of Iron billas @ 20 Nos against bill nno:218, dt:6/1/20</i>				
	To (as per details)	Purchase	993	320.00	
	Varun Enterprises	378.00 Cr			
	CGST @ 9%	28.80 Dr			
	SGST @ 9%	28.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of Iron plates against bill no:219</i>				
17-Jan-20	To (as per details)	Purchase	996	8,819.00	
	Summit Sales LLP	16,232.00 Cr			
	CGST @ 9%	793.71 Dr			
	SGST @ 9%	793.71 Dr			
	Consumables / Tools @12 %	4,460.00 Dr			
	CGST @ 6%	267.60 Dr			
	SGST @ 6%	267.60 Dr			
	Consumables/ Tools Nil Rated	830.00 Dr			
	Round Off	0.38 Dr			
	<i>Being purchase of tools labour helmet , safety belt , gova rope vide bill no : 9420 dated : 31-12-19 po no : 64220</i>				
25-Jan-20	To (as per details)	Purchase	1015	500.00	
	Shiv Shakti Machine Tools Hardware and Electricals	590.00 Cr			
	CGST @ 9%	45.00 Dr			
	SGST @ 9%	45.00 Dr			
	<i>Being amount purchase of cut off wheel vide bill.no.4076 po.no.64757</i>				
31-Jan-20	To (as per details)	Purchase	1056	500.00	
	Summit Sales LLP	1,720.00 Cr			
	CGST @ 9%	45.00 Dr			
	SGST @ 9%	45.00 Dr			
	Printing & Stationery Nil Rated	300.00 Dr			
	Consumables/ Tools Nil Rated	830.00 Dr			
	<i>Being purchase of hacksaw blade, chalkpiece,bombay brooms against inv no: 9804 dt: 22.01.20 vide po no: 64912 dt: 20. 01.20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables / Tools 18% (Continued)					
17-Feb-20	To (as per details)	Purchase	1144	1,700.00	
	Shiv Shakti Machine Tools Hardware and Electricals	2,006.00 Cr			
	CGST @ 9%	153.00 Dr			
	SGST @ 9%	153.00 Dr			
	Being purchase of cut off wheel vide bill no : 4596 dated : 10-2-2020 po no : 65486				
	To (as per details)	Purchase	1146	374.00	
	Sri Victory Traders	441.00 Cr			
	CGST @ 9%	33.66 Dr			
	SGST @ 9%	33.66 Dr			
	Round Off	0.32 Cr			
	Being on purchase of Bolts against bill no:1447, dt:24/1/2020				
	To (as per details)	Purchase	1147	220.00	
	Shiv Shakti Machine Tools Hardware and Electricals	260.00 Cr			
	CGST @ 9%	19.80 Dr			
	SGST @ 9%	19.80 Dr			
	Round Off	0.40 Dr			
	Being on purchase of cutting machine against bil no:4288, dt:25/1/2020				
	To (as per details)	Purchase	1148	866.00	
	Sri Rama Iron & Steel CO	1,022.00 Cr			
	CGST @ 9%	77.94 Dr			
	SGST @ 9%	77.94 Dr			
	Round Off	0.12 Dr			
	Being on purchase of lift fitting nuts against bill no:2974, dt:7/2/2020				
24-Feb-20	To (as per details)	Purchase	1170	137.00	
	Varun Enterprises	162.00 Cr			
	CGST @ 9%	12.33 Dr			
	SGST @ 9%	12.33 Dr			
	Round Off	0.34 Dr			
	Being on purchase of Iron plates against bil no:223, dt:15/2/2020				
25-Feb-20	To (as per details)	Purchase	1190	1,300.00	
	Summit Sales LLP	1,534.00 Cr			
	CGST @ 9%	117.00 Dr			
	SGST @ 9%	117.00 Dr			
	Being purchase of spacers vide bill no : 10399 dated : 20-02-2020 po no : 65925				
26-Feb-20	To (as per details)	Purchase	1196	300.00	
	Shiv Shakti Machine Tools Hardware and Electricals	354.00 Cr			
	CGST @ 9%	27.00 Dr			
	SGST @ 9%	27.00 Dr			
	Being purchase of tools drill bit vide bill no : 2019-20/4727/SS dated : 17-02-2020 po no : 65801				
29-Feb-20	To (as per details)	Purchase	1211	10,200.00	
	Summit Sales LLP	12,036.00 Cr			
	CGST @ 9%	918.00 Dr			
	SGST @ 9%	918.00 Dr			
	Being purchase of tools bracket vide bill no : 10473 dated : 25-02-2020 po no :66019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables / Tools 18% (Continued)					
19-Mar-20	To (as per details)	Purchase	1279	450.00	
	Sri Victory Traders	531.00 Cr			
	CGST @ 9%	40.50 Dr			
	SGST @ 9%	40.50 Dr			
	Being on purchase of SDS patta screws against bill no:1686, dt:10/3/20				
	To (as per details)	Purchase	1280	480.00	
	Sri Victory Traders	566.00 Cr			
	CGST @ 9%	43.20 Dr			
	SGST @ 9%	43.20 Dr			
	Round Off	0.40 Cr			
	Being on purchase of NUT bolts against bill no:1688, dt:10/3/2020				
20-Mar-20	To (as per details)	Purchase	1300	1,000.00	
	Shiv Shakti Machine Tools Hardware and Electricals	1,180.00 Cr			
	CGST @ 9%	90.00 Dr			
	SGST @ 9%	90.00 Dr			
	Being on purchase of Cut off wheel, machine blade against bill no:5076, dt:7/3/2020, po no:66137 26/2/2020				
31-Mar-20	To (as per details)	Purchase	1315	3,616.00	
	Summit Sales LLP	6,944.00 Cr			
	CGST @ 9%	325.44 Dr			
	SGST @ 9%	325.44 Dr			
	Consumables/ Tools Nil Rated	1,630.00 Dr			
	Consumables / Tools @12 %	935.00 Dr			
	CGST @ 6%	56.10 Dr			
	SGST @ 6%	56.10 Dr			
	Round Off	0.08 Cr			
	Being purchase of consumables sponges bombay gums gova rope vide bill no : 10995 dated : 21-03-2020 po no : 66804				
	To (as per details)	Purchase	1331	200.00	
	Shiv Shakti Machine Tools Hardware and Electricals	236.00 Cr			
	CGST @ 9%	18.00 Dr			
	SGST @ 9%	18.00 Dr			
	Being on purchase of Spare part against bill no:5229, dt:18/3/20				
	By Work in Progress	Journal	JV196		83,977.99
	Being transfer to WIP				
				83,977.99	83,977.99
Consumables / Tools @12 %					
19-Nov-19	To (as per details)	Purchase	804	3,885.00	
	Summit Sales LLP	5,531.00 Cr			
	CGST @ 6%	233.10 Dr			
	SGST @ 6%	233.10 Dr			
	Electrical Material @ 18%	1,000.00 Dr			
	CGST @ 9%	90.00 Dr			
	SGST @ 9%	90.00 Dr			
	Round Off	0.20 Cr			
	Being purchase of electrical material and tools vide bill no : 8640 dated : 09-11-2019 po no : 62914				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables / Tools @12 % (Continued)					
12-Dec-19	To (as per details)	Purchase	868	1,295.00	
	Summit Sales LLP	2,937.00 Cr			
	Carpentry @18%	960.00 Dr			
	CGST @ 9%	86.40 Dr			
	SGST @ 9%	86.40 Dr			
	CGST @ 9%	77.70 Dr			
	SGST @ 9%	77.70 Dr			
	Consumables / Tools 18%	300.00 Dr			
	CGST @ 9%	27.00 Dr			
	SGST @ 9%	27.00 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of carpentry and tools labour helmet vide bill no : 8996 dated : 04 -12-19 pono :63692</i>				
18-Dec-19	To (as per details)	Purchase	881	935.00	
	Summit Sales LLP	2,867.00 Cr			
	Electrical Material @ 18%	642.00 Dr			
	CGST @ 9%	57.78 Dr			
	SGST @ 9%	57.78 Dr			
	CGST @ 6%	56.10 Dr			
	SGST @ 6%	56.10 Dr			
	Consumables / Tools 18%	900.00 Dr			
	CGST @ 9%	81.00 Dr			
	SGST @ 9%	81.00 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of electrical MCB , gova rope and labour helmet vide bill no : 9057 dated : 07-12-19 po no : 63786</i>				
7-Jan-20	To (as per details)	Purchase	972	460.00	
	Summit Sales LLP	1,075.00 Cr			
	Consumables/ Tools Nil Rated	560.00 Dr			
	CGST @ 6%	27.60 Dr			
	SGST @ 6%	27.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of consumables bombay groom vide bill no : 9338 dated : 27-12-19 po no : 63694</i>				
17-Jan-20	To (as per details)	Purchase	996	4,460.00	
	Summit Sales LLP	16,232.00 Cr			
	Consumables / Tools 18%	8,819.00 Dr			
	CGST @ 9%	793.71 Dr			
	SGST @ 9%	793.71 Dr			
	CGST @ 6%	267.60 Dr			
	SGST @ 6%	267.60 Dr			
	Consumables/ Tools Nil Rated	830.00 Dr			
	Round Off	0.38 Dr			
	<i>Being purchase of tools labour helmet , safety belt , gova rope vide bill no : 9420 dated : 31-12-19 po no : 64220</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables / Tools @12 % (Continued)					
20-Jan-20	To (as per details)	Purchase	1002	625.00	
	Summit Sales LLP	3,851.00 Cr			
	Consumables @ 18%	1,492.00 Dr			
	CGST @ 9%	134.28 Dr			
	SGST @ 9%	134.28 Dr			
	Consumables/ Tools Nil Rated	1,390.00 Dr			
	CGST @ 6%	37.50 Dr			
	SGST @ 6%	37.50 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of consumables vide bill no : 8997 dated : 04-12-2019 po no : 63694</i>				
31-Mar-20	To (as per details)	Purchase	1315	935.00	
	Summit Sales LLP	6,944.00 Cr			
	Consumables / Tools 18%	3,616.00 Dr			
	CGST @ 9%	325.44 Dr			
	SGST @ 9%	325.44 Dr			
	Consumables/ Tools Nil Rated	1,630.00 Dr			
	CGST @ 6%	56.10 Dr			
	SGST @ 6%	56.10 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of consumables sponges bombay grooms gova rope vide bill no : 10995 dated : 21-03-2020 po no : 66804</i>				
By	Work in Progress	Journal	JV197		12,595.00
	<i>Being transfer to WIP</i>				
				12,595.00	12,595.00
Consumables / Tools @ 5%					
12-Jun-19	To (as per details)	Purchase	182	230.00	
	Summit Sales LLP	3,953.50 Cr			
	Consumables @ 18%	1,740.00 Dr			
	Consumables @ 12 %	990.00 Dr			
	Consumables/ Tools Nil Rated	550.00 Dr			
	CGST Old	221.75 Dr			
	SGST Old	221.75 Dr			
	<i>Being purchase of phinyle, colin, harpic, air freshner, dettol, cleaning cloth mopping cloth & broom vide bill.no.6322 po.no.58956</i>				
27-Jun-19	To (as per details)	Purchase	280	5,000.00	
	Summit Sales LLP	5,250.00 Cr			
	CGST Old	125.00 Dr			
	SGST Old	125.00 Dr			
	<i>Being on purchase of consumables (gunny bags) against bill no:6286, bill dt:30/5/19, po no:58523, po dt:75/19</i>				
5-Jul-19	To (as per details)	Purchase	315	5,750.00	
	Summit Sales LLP	6,038.00 Cr			
	CGST @ 2.5%	143.75 Dr			
	SGST @ 2.5%	143.75 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of consumables- gunny bags against billn o:6649, bill dt:28/6/19, po no:59303, po dt:17/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables / Tools @ 5% (Continued)					
20-Jul-19	To (as per details)	Purchase	392	2,400.00	
	Lepakshi Tarpaulin Industries	2,520.00 Cr			
	CGST @ 2.5%	60.00 Dr			
	SGST @ 2.5%	60.00 Dr			
	<i>Being on purchase of rain coats against bill no:345, bill dt:5/7/19, po no:59743, po dt:3/7/19</i>				
21-Aug-19	To (as per details)	Purchase	493	2,400.00	
	Lepakshi Tarpaulin Industries	3,976.00 Cr			
	Consumables @ 12 %	1,300.00 Dr			
	CGST @ 6%	78.00 Dr			
	SGST @ 6%	78.00 Dr			
	CGST @ 2.5%	60.00 Dr			
	SGST @ 2.5%	60.00 Dr			
	<i>Being on purchase of umberllas & raincoats against bill no:520, bill dt:7/8/19, po no:60544, po dt:3/8/19</i>				
27-Aug-19	To (as per details)	Purchase	531	3,402.00	
	Summit Sales LLP	3,572.00 Cr			
	CGST @ 2.5%	85.05 Dr			
	SGST @ 2.5%	85.05 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of sarees for staff members against bil no:7110, bill dt:1/8/19, po no:60404, po dt:30/7/19</i>				
23-Sep-19	To (as per details)	Purchase	605	468.00	
	Summit Sales LLP	3,132.00 Cr			
	Consumables @ 18%	2,005.00 Dr			
	CGST @ 9%	180.45 Dr			
	SGST @ 9%	180.45 Dr			
	CGST @ 2.5%	11.70 Dr			
	SGST @ 2.5%	11.70 Dr			
	Consumables/ Tools Nil Rated	275.00 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of Broom stick, mopping cloth, bombay broom against bil no:7681, bil dt:9/9/19, po no:61262, po dt:31/8/19</i>				
7-Nov-19	To (as per details)	Purchase	704	115.00	
	Summit Sales LLP	3,479.00 Cr			
	Consumables/ Tools Nil Rated	800.00 Dr			
	Consumables @ 12 %	920.00 Dr			
	CGST @ 6%	55.20 Dr			
	SGST @ 6%	55.20 Dr			
	CGST @ 2.5%	2.88 Dr			
	SGST @ 2.5%	2.88 Dr			
	Consumables @ 18%	1,295.00 Dr			
	CGST @ 9%	116.55 Dr			
	SGST @ 9%	116.55 Dr			
	Round Off	0.26 Cr			
	<i>being purchase of coconut broom,lisol cleaning liquid,mopping cloth,dust pan against inv no: 8207 inv dt: 15/10/19 po no: 62324 po dt: 15/10/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables / Tools @ 5% (Continued)					
22-Nov-19	To (as per details)	Purchase	816	160.00	
	Summit Sales LLP	2,940.00 Cr			
	Consumables @ 18%	1,082.00 Dr			
	CGST @ 9%	97.38 Dr			
	SGST @ 9%	97.38 Dr			
	Consumables @ 12 %	1,335.00 Dr			
	CGST @ 6%	80.10 Dr			
	SGST @ 6%	80.10 Dr			
	CGST @ 2.5%	4.00 Dr			
	SGST @ 2.5%	4.00 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of consumables acid , lisol cleaning liquid , colin , dettol , cleaning cloth vide bill no : 8694 dated : 14-11-2019 po no : 63047</i>				
23-Nov-19	To (as per details)	Purchase	821	1,150.00	
	Summit Sales LLP	1,208.00 Cr			
	CGST @ 2.5%	28.75 Dr			
	SGST @ 2.5%	28.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of consumables gunny bag vide bill no : 8688 dated : 14-11-2019 po no : 63032</i>				
11-Dec-19	To (as per details)	Purchase	867	2,300.00	
	Summit Sales LLP	2,415.00 Cr			
	CGST @ 2.5%	57.50 Dr			
	SGST @ 2.5%	57.50 Dr			
	<i>Being purchase of consumables gunny bag vide bill no : 8956 dated : 02-12-19 po no : 63620</i>				
7-Jan-20	To (as per details)	Purchase	970	3,450.00	
	Summit Sales LLP	3,623.00 Cr			
	CGST @ 2.5%	86.25 Dr			
	SGST @ 2.5%	86.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of consumables gunny bag vide bill no : 9306 dated : 24-12-19 po no : 63260</i>				
31-Jan-20	To (as per details)	Purchase	1090	2,300.00	
	Summit Sales LLP	2,415.00 Cr			
	CGST @ 2.5%	57.50 Dr			
	SGST @ 2.5%	57.50 Dr			
	<i>Being purchase of consumables gunny bag vide bill no : 9945 dated : 29-01-2020 po no : 64217</i>				
31-Mar-20	By Work in Progress	Journal	JV\198		29,125.00
	<i>Being transfer to WIP</i>				
				29,125.00	29,125.00
Consumables/ Tools Nil Rated					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Consumables/ Tools Nil Rated (Continued)				
6-May-19	To (as per details)	Purchase	69	715.00	
	Summit Sales LLP	6,474.00 Cr			
	Consumables @ 18%	2,965.00 Dr			
	Plumbing & Sanitary @ 18%	1,455.60 Dr			
	Chemicals @ 18 %	460.00 Dr			
	CGST Old	439.25 Dr			
	SGST Old	439.25 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of Consumables (sponges, brooms, phinyle, oxide powder, green hose pipe, tile grout, chalk against bill no:5717, bill dt:25/4/19 and Po no:58190, po dt:23/4/19 X</i>				
17-May-19	To (as per details)	Purchase	124	705.00	
	Summit Sales LLP	1,350.00 Cr			
	Consumables @ 12 %	576.00 Dr			
	CGST Old	34.56 Dr			
	SGST Old	34.56 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of consumables against bill no:5905, bill dt:7/5/19 and Po no:58190, po dt:23/4/19</i>				
12-Jun-19	To (as per details)	Purchase	177	2,700.00	
	Summit Sales LLP	11,262.58 Cr			
	Consumables @ 12 %	576.00 Dr			
	Consumables @ 18%	5,605.00 Dr			
	Consumables @ 28 %	1,018.40 Dr			
	CGST Old	681.59 Dr			
	SGST Old	681.59 Dr			
	<i>Being purchase of acid, sponges, brooms, tile grout, chalkpiece, fischer, ms nails, bags & screws vide bill.no.6270 po.no.58943</i>				
	To (as per details)	Purchase	182	550.00	
	Summit Sales LLP	3,953.50 Cr			
	Consumables @ 18%	1,740.00 Dr			
	Consumables @ 12 %	990.00 Dr			
	Consumables / Tools @ 5%	230.00 Dr			
	CGST Old	221.75 Dr			
	SGST Old	221.75 Dr			
	<i>Being purchase of phinyle, colin, harpic, air freshner, dettol, cleaning cloth mopping cloth & broom vide bill.no.6322 po.no.58956</i>				
13-Jun-19	To (as per details)	Purchase	208	800.00	
	Summit Sales LLP	11,597.00 Cr			
	Chemicals @ 18 %	460.00 Dr			
	Printing & Stationery Nil Rated	12.00 Dr			
	Plumbing & Sanitary @ 18%	3,639.00 Dr			
	Consumables @ 18%	1,836.00 Dr			
	Cement / Ready Mix @ 28%	1,018.40 Dr			
	Carpentry @18%	2,100.00 Dr			
	CGST Old	865.73 Dr			
	SGST Old	865.73 Dr			
	Round Off	0.14 Dr			
	<i>BEing purchase of consumables , plumbing, stationery etc against bill no:6145, billd t:21 /5/19 & po no:58629, po dt:12/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables/ Tools Nil Rated (Continued)					
25-Jun-19	To (as per details)	Purchase	244	4,985.00	
	Summit Sales LLP	9,963.00 Cr			
	Consumables @ 18%	3,672.00 Dr			
	Consumables @ 12 %	576.00 Dr			
	CGST Old	365.04 Dr			
	SGST Old	365.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of consumables against bill no:6497, bill dt:18/6/19, po no:59281, po dt:15/6/19</i>				
12-Jul-19	To (as per details)	Purchase	336	3,009.00	
	Summit Sales LLP	10,009.00 Cr			
	Hardware Material @ 18 %	5,932.00 Dr			
	CGST @ 9%	533.88 Dr			
	SGST @ 9%	533.88 Dr			
	Round Off	0.24 Dr			
	<i>Being on purchase of consumables (brooms) hardware material (MS Nails) against bill no:6721, bill dt:3/7/19, po no:59721, po dt:2/7/19</i>				
17-Jul-19	To Prakash Hardware	Purchase	370	150.00	
	<i>Being on purchase of crake paste against bil no:2375, dated:6/7/19</i>				
20-Jul-19	To Prakash Hardware	Purchase	395	300.00	
	<i>Being on purchase of crake paste against bill no:2380, bill dt:12/7/19</i>				
23-Sep-19	To (as per details)	Purchase	605	275.00	
	Summit Sales LLP	3,132.00 Cr			
	Consumables @ 18%	2,005.00 Dr			
	CGST @ 9%	180.45 Dr			
	SGST @ 9%	180.45 Dr			
	Consumables / Tools @ 5%	468.00 Dr			
	CGST @ 2.5%	11.70 Dr			
	SGST @ 2.5%	11.70 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of Broom stick, mopping cloth, bombay broom against bil no:7681, bil dt:9/9/19, po no:61262, po dt:31/8/19</i>				
30-Oct-19	To (as per details)	Purchase	684	560.00	
	Summit Sales LLP	4,554.00 Cr			
	Consumables @ 18%	3,385.00 Dr			
	CGST @ 9%	304.65 Dr			
	SGST @ 9%	304.65 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of mopping stick, wiper, bombay brooms & phinle against bil no:8418, dt:28/10/19, po no:62324, po dt:15/10/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables/ Tools Nil Rated (Continued)					
7-Nov-19	To (as per details)	Purchase	704	800.00	
	Summit Sales LLP	3,479.00 Cr			
	Consumables @ 12 %	920.00 Dr			
	CGST @ 6%	55.20 Dr			
	SGST @ 6%	55.20 Dr			
	Consumables / Tools @ 5%	115.00 Dr			
	CGST @ 2.5%	2.88 Dr			
	SGST @ 2.5%	2.88 Dr			
	Consumables @ 18%	1,295.00 Dr			
	CGST @ 9%	116.55 Dr			
	SGST @ 9%	116.55 Dr			
	Round Off	0.26 Cr			
	<i>being purchase of coconut broom,lisol cleaning liquid,mopping cloth,dust pan against inv no: 8207 inv dt: 15/10/19 po no: 62324 po dt: 15/10/19</i>				
9-Nov-19	To (as per details)	Purchase	758	560.00	
	Summit Sales LLP	4,554.00 Cr			
	Consumables @ 18%	3,385.00 Dr			
	CGST @ 9%	304.65 Dr			
	SGST @ 9%	304.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of consumables mopping stick na nos,wiper other nos,bombay broom against inv no: 8418 inv dt: 28.10.19 po no: 62324 po dt: 15.10.19</i>				
14-Nov-19	To (as per details)	Purchase	767	710.00	
	Summit Sales LLP	4,606.00 Cr			
	Consumables @ 18%	2,865.00 Dr			
	CGST @ 9%	257.85 Dr			
	SGST @ 9%	257.85 Dr			
	Consumables @ 12 %	460.00 Dr			
	CGST @ 6%	27.60 Dr			
	SGST @ 6%	27.60 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase on consumables vide bill no : 8205 dated : 15-10-2019 po no :61829</i>				
	To (as per details)	Purchase	771	415.00	
	Summit Sales LLP	5,174.00 Cr			
	Consumables @ 18%	830.00 Dr			
	CGST @ 9%	74.70 Dr			
	SGST @ 9%	74.70 Dr			
	Miscellaneous Expenses @ 18%	1,250.00 Dr			
	CGST @ 9%	112.50 Dr			
	SGST @ 9%	112.50 Dr			
	Carpentry @18%	1,400.00 Dr			
	CGST @ 9%	126.00 Dr			
	SGST @ 9%	126.00 Dr			
	Painting Material @ 28%	509.20 Dr			
	CGST @ 14%	71.29 Dr			
	SGST @ 14%	71.29 Dr			
	Round Off	0.82 Dr			
	<i>Being purchase on sponges , gi bucket , bombay brooms , plastic gampa and white cement vide bill no : 8412 dated : 28-10 -2019 po no : 62533</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables/ Tools Nil Rated (Continued)					
14-Nov-19	To (as per details)	Purchase	772	710.00	
	Summit Sales LLP	5,344.00 Cr			
	Miscellaneous Expenses @ 18%	625.00 Dr			
	CGST @ 9%	56.25 Dr			
	SGST @ 9%	56.25 Dr			
	Consumables @ 18%	2,865.00 Dr			
	CGST @ 9%	257.85 Dr			
	SGST @ 9%	257.85 Dr			
	Consumables @ 12 %	460.00 Dr			
	CGST @ 6%	27.60 Dr			
	SGST @ 6%	27.60 Dr			
	Round Off	0.60 Dr			
	<i>being purchase on miscellaneous consumables vide bill no : 8205 dated : 15 -10-2019 po no : 61829</i>				
18-Nov-19	To (as per details)	Purchase	783	560.00	
	Summit Sales LLP	4,554.00 Cr			
	Consumables @ 18%	3,385.00 Dr			
	CGST @ 9%	304.65 Dr			
	SGST @ 9%	304.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase on consumables mopping , stick wiper , bombay brrom and phinyle vide bill no : 8418 dated : 28-10-2019 po no :62324</i>				
22-Nov-19	To (as per details)	Purchase	818	320.00	
	Summit Sales LLP	2,461.32 Cr			
	Painting Material @ 28%	1,018.40 Dr			
	CGST @ 14%	142.58 Dr			
	SGST @ 14%	142.58 Dr			
	Miscellaneous Expenses @ 12%	748.00 Dr			
	CGST @ 6%	44.88 Dr			
	SGST @ 6%	44.88 Dr			
	<i>Being purchase of paints , miscellaneous and consumables white cement coconut broom vide bill no : 8690 dated : 14-11-2019 po no : 631002</i>				
30-Nov-19	To (as per details)	Purchase	842	1,390.00	
	Summit Sales LLP	8,660.00 Cr			
	Consumables / Tools 18%	4,861.00 Dr			
	CGST @ 9%	437.49 Dr			
	SGST @ 9%	437.49 Dr			
	Carpentry @18%	1,300.00 Dr			
	CGST @ 9%	117.00 Dr			
	SGST @ 9%	117.00 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of consumables bombay grooms , sponges , wall care putti hardware ss screws vide bill no : 8841 dated : 20-11 -19 po no : 63333</i>				
20-Dec-19	To Y Pushpalatha	Purchase	892	50,774.00	
	<i>Being purchase of consumables supply of plants vide bill no : 63 dated : 06-12-190po no : 63559</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables/ Tools Nil Rated (Continued)					
7-Jan-20	To (as per details)	Purchase	972	560.00	
	Summit Sales LLP	1,075.00 Cr			
	Consumables / Tools @12 %	460.00 Dr			
	CGST @ 6%	27.60 Dr			
	SGST @ 6%	27.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of consumables bombay groom vide bill no : 9338 dated : 27-12-19 po no : 63694</i>				
17-Jan-20	To (as per details)	Purchase	996	830.00	
	Summit Sales LLP	16,232.00 Cr			
	Consumables / Tools 18%	8,819.00 Dr			
	CGST @ 9%	793.71 Dr			
	SGST @ 9%	793.71 Dr			
	Consumables / Tools @12 %	4,460.00 Dr			
	CGST @ 6%	267.60 Dr			
	SGST @ 6%	267.60 Dr			
	Round Off	0.38 Dr			
	<i>Being purchase of tools labour helmet , safety belt , gova rope vide bill no : 9420 dated : 31-12-19 po no : 64220</i>				
20-Jan-20	To (as per details)	Purchase	1002	1,390.00	
	Summit Sales LLP	3,851.00 Cr			
	Consumables @ 18%	1,492.00 Dr			
	CGST @ 9%	134.28 Dr			
	SGST @ 9%	134.28 Dr			
	Consumables / Tools @12 %	625.00 Dr			
	CGST @ 6%	37.50 Dr			
	SGST @ 6%	37.50 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of consumables vide bill no : 8997dated : 04-12-2019 po no :63694</i>				
	By (as per details)	Debit Note	12		560.00
	Summit Sales LLP	4,554.00 Dr			
	Consumables @ 18%	3,385.00 Cr			
	CGST @ 9%	304.65 Cr			
	SGST @ 9%	304.65 Cr			
	Round Off	0.30 Dr			
	<i>Being double entry now rectified against bill no:8418, dt:28/10/19, po no:62324</i>				
	By (as per details)	Debit Note	13		560.00
	Summit Sales LLP	4,554.00 Dr			
	Consumables @ 18%	3,385.00 Cr			
	CGST @ 9%	304.65 Cr			
	SGST @ 9%	304.65 Cr			
	Round Off	0.30 Dr			
	<i>Being double entry now rectified against bill no:8418, dt:28/10/19, po no:62324</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables/ Tools Nil Rated (Continued)					
20-Jan-20	By (as per details)	Debit Note	14		710.60
	Summit Sales LLP	5,344.00 Dr			
	Miscellaneous Expenses @ 18%	625.00 Cr			
	CGST @ 9%	56.25 Cr			
	SGST @ 9%	56.25 Cr			
	Consumables @ 18%	2,865.00 Cr			
	CGST @ 9%	257.85 Cr			
	SGST @ 9%	257.85 Cr			
	Consumables @ 12 %	460.00 Cr			
	CGST @ 6%	27.60 Cr			
	SGST @ 6%	27.60 Cr			
	<i>Being double entry reversed against bill no:8205, dt:15/10/19, po no:61829</i>				
31-Jan-20	To (as per details)	Purchase	1056	830.00	
	Summit Sales LLP	1,720.00 Cr			
	Consumables / Tools 18%	500.00 Dr			
	CGST @ 9%	45.00 Dr			
	SGST @ 9%	45.00 Dr			
	Printing & Stationery Nil Rated	300.00 Dr			
	<i>Being purchase of hacksaw blade, chalkpiece,bombay brooms against inv no: 9804 dt: 22.01.20 vide po no: 64912 dt: 20. 01.20</i>				
14-Feb-20	To (as per details)	Purchase	1124	2,430.00	
	Summit Sales LLP	13,130.00 Cr			
	Plumbing & Sanitary @ 18%	9,068.00 Dr			
	CGST @ 9%	816.12 Dr			
	SGST @ 9%	816.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of plumbing Green hose pipe , sponges , coconut broom vide bill no : 10140 dated : 08-02-2020 po no : 65403</i>				
18-Feb-20	To (as per details)	Purchase	1151	560.00	
	Summit Sales LLP	2,987.00 Cr			
	Consumables @ 18%	2,057.00 Dr			
	CGST @ 9%	185.13 Dr			
	SGST @ 9%	185.13 Dr			
	Round Off	0.26 Cr			
	<i>Being on purchase of lisol, dettol, mopping stick against bill no:10139, dt:8/2/2020, po no:65177, po dt:29/1/2020</i>				
19-Mar-20	To (as per details)	Purchase	1276	975.00	
	Summit Sales LLP	1,954.00 Cr			
	Consumables @ 18%	830.00 Dr			
	CGST @ 9%	74.70 Dr			
	SGST @ 9%	74.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of Sponges,brooms against bill no:10782, dt:11/3/2020, po no:66412, po dt:5/3/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumables/ Tools Nil Rated (Continued)					
31-Mar-20	To (as per details)	Purchase	1315	1,630.00	
	Summit Sales LLP	6,944.00 Cr			
	Consumables / Tools 18%	3,616.00 Dr			
	CGST @ 9%	325.44 Dr			
	SGST @ 9%	325.44 Dr			
	Consumables / Tools @12 %	935.00 Dr			
	CGST @ 6%	56.10 Dr			
	SGST @ 6%	56.10 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of consumables sponges bombay grooms gova rope vide bill no : 10995 dated : 21-03-2020 po no : 66804</i>				
	By Work in Progress	Journal	JV\199		78,362.40
	<i>Being transfer to WIP</i>				
				80,193.00	80,193.00
Consumable URD					
19-Apr-19	To Balakrishna Happy Card Account	Journal	JV\3	518.00	
	<i>Being amt spent towards purchase of M S Filat against estimated bill no:066</i>				
10-May-19	To (as per details)	Bank Payment	BP\20	4,405.00	
	Labour Charges Unregistered	4,405.00 Dr			
	Allowances for Equipment Unregistered	13,212.00 Dr			
	Tds on Contractor @ 1%	220.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	19,457.00 Cr			
	<i>Being amount transfer to G Mannem towards job work details enclosed no 5265, 5269,5271,526,5274 & 5272 details enclosed.</i>				
11-May-19	To Balakrishna Happy Card Account	Journal	JV\9	4,200.00	
	<i>Being amt spent on AC services against bill no:117, bill dt:5/5/19</i>				
10-Jun-19	To Balakrishna Happy Card Account	Journal	JV\4	700.00	
	<i>Being amt spent towards purchase of grass cutter</i>				
27-Jul-19	To Balakrishna Happy Card Account	Journal	JV\2	95.00	
	<i>Being on purchase of MS Nuts against bill no:90, bill dt:23/7/19</i>				
	To Balakrishna Happy Card Account	Journal	JV\4	190.00	
	<i>Being on purchase of Fevicol & nuts</i>				
30-Nov-19	To G Balakrishna Expenses Card	Journal	JV\4	180.00	
	<i>Being on purchase of consumables for F Block purpose</i>				
17-Jan-20	To G Balakrishna Expenses Card	Journal	JV\4	1,000.00	
	<i>Being amount spend towards purchase of camera</i>				
20-Jan-20	To G Balakrishna Expenses Card	Journal	JV\3	100.00	
	<i>Being cash paid to purchase of nails for site purpose</i>				

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Consumable URD (Continued)					
19-Mar-20	To G Balakrishna Expenses Card <i>Being amt spent towards E Block curing motor tying purpose at site</i>	Journal	JV\2	570.00	
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\200		11,958.00
				11,958.00	11,958.00
Conveyance					
30-Apr-19	To (as per details) T Madhu Mohammed Khadar Hussain M Sanjeev Kumar <i>Being staff conveyance for the month of April-19</i>	Journal	JV\17	2,784.00	
		1,200.00 Cr			
		1,200.00 Cr			
		384.00 Cr			
31-May-19	To (as per details) T Madhu Mohammed Khadar Hussain M Sanjeev Kumar <i>Being conveyance for the month of May-19</i>	Journal	JV\10	2,816.00	
		1,200.00 Cr			
		1,200.00 Cr			
		416.00 Cr			
30-Jun-19	To (as per details) T Madhu Mohammed Khadar Hussain M Sanjeev Kumar <i>Being on conveyance for the month of June 2019</i>	Journal	JV\8	3,322.00	
		1,200.00 Cr			
		1,200.00 Cr			
		922.00 Cr			
31-Jul-19	To (as per details) T Madhu Mohammed Khadar Hussain <i>Being on conveyance for the month of July 2019</i>	Journal	JV\13	2,400.00	
		1,200.00 Cr			
		1,200.00 Cr			
31-Aug-19	To (as per details) T Madhu Mohammed Khadar Hussain <i>Being on conveyance for the month of August 2019</i>	Journal	JV\12	2,400.00	
		1,200.00 Cr			
		1,200.00 Cr			
30-Sep-19	To (as per details) T Madhu Mohammed Khadar Hussain <i>Being on conveyance for the month of Sep 2019</i>	Journal	JV\13	2,400.00	
		1,200.00 Cr			
		1,200.00 Cr			
31-Oct-19	To (as per details) T Madhu Mohammed Khadar Hussain <i>Being amount credited to staff towards conveyance</i>	Journal	JV\8	2,400.00	
		1,200.00 Cr			
		1,200.00 Cr			
30-Nov-19	To (as per details) T Madhu Mohammed Khadar Hussain <i>Being on staff conveyance for the month of Nov-19</i>	Journal	JV\20	2,400.00	
		1,200.00 Cr			
		1,200.00 Cr			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Conveyance (Continued)					
31-Dec-19	To (as per details)	Journal	JV\12	2,400.00	
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	Being on staff conveyance for the month of Dec-19				
31-Jan-20	To (as per details)	Journal	JV\28	2,400.00	
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	Being on staff conveyance for the month of jan 2020				
28-Feb-20	To (as per details)	Journal	JV\3	2,400.00	
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	Being on conveyance for the month of feb 2020				
31-Mar-20	To (as per details)	Journal	JV\83	2,400.00	
	Mohammed Khadar Hussain	1,200.00 Cr			
	T Madhu	1,200.00 Cr			
	Being conveyance for the month of March -20				
				30,522.00	
By	Closing Balance				30,522.00
				30,522.00	30,522.00

Conveyance Payable

1-Apr-19	By Opening Balance				3,232.00
1-Apr-19	To (as per details)	Journal	JV\2	3,232.00	
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	416.00 Cr			
	M Sanjeev Kumar	416.00 Cr			
	Being on conveyance for the month of March-19				
				3,232.00	3,232.00

Cost Recognized

31-Mar-20	To Work in Progress	Journal	JV\151	10,71,45,272.10	
	Being transferred				
				10,71,45,272.10	
By	Closing Balance				10,71,45,272.10
				10,71,45,272.10	10,71,45,272.10

CR Consultation Charges @18%

3-May-19	To (as per details)	Purchase	59	36,367.50	
	SLLP Logistics	39,277.00 Cr			
	CGST Old	3,273.08 Dr			
	SGST Old	3,273.08 Dr			
	Tds on Professional Fee	3,637.00 Cr			
	Round Off	0.34 Dr			
	Being on CR consultation charges for the month of Apr-19 against bill no:22, bill dt:2/5 /19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
CR Consultation Charges @18% (Continued)					
6-Jun-19	To (as per details)	Purchase	154	30,817.50	
	SSLLP Logistics	33,283.00 Cr			
	CGST Old	2,773.58 Dr			
	SGST Old	2,773.58 Dr			
	Tds on Professional Fee	3,082.00 Cr			
	Round Off	0.34 Dr			
	<i>Being on CR consultation charges for the month of May-19 against bill no:89, bill dt:6/6/19</i>				
30-Jun-19	To (as per details)	Purchase	300	29,821.66	
	SSLLP Logistics	35,190.00 Cr			
	CGST Old	2,683.95 Dr			
	SGST Old	2,683.95 Dr			
	Round Off	0.44 Dr			
	<i>Being CR consultation charges for the month of June-19 vide bill.no.103</i>				
30-Aug-19	To (as per details)	Purchase	537	8,797.50	
	SSLLP Logistics	9,501.00 Cr			
	CGST @ 9%	791.78 Dr			
	SGST @ 9%	791.78 Dr			
	Tds on Professional Fee	880.00 Cr			
	Round Off	0.06 Cr			
	<i>Being on CR consultation charges for the month of Aug 19 against bil no:371, bill dt:30/8/19</i>				
2-Dec-19	To (as per details)	Purchase	851	2,373.00	
	SSLLP Logistics	2,563.00 Cr			
	CGST @ 9%	213.57 Dr			
	SGST @ 9%	213.57 Dr			
	Tds on Professional Fee	237.00 Cr			
	Round Off	0.14 Cr			
	<i>Being cr consultation charges for the month of nov - 19 vide bill no : SSLOG/727</i>				
3-Jan-20	To (as per details)	Purchase	949	10,833.00	
	SSLLP Logistics	11,700.00 Cr			
	CGST @ 9%	974.97 Dr			
	SGST @ 9%	974.97 Dr			
	Round Off	0.06 Dr			
	Tds on Professional Fee	1,083.00 Cr			
	<i>Being CR consultation charges for the month of dec-19 vide bill no : SSLOG/871/19-20 dated : 31-12-19</i>				
31-Mar-20	To (as per details)	Purchase	1305	31,134.00	
	SSLLP Logistics	33,625.00 Cr			
	CGST @ 9%	2,802.06 Dr			
	SGST @ 9%	2,802.06 Dr			
	Tds on Professional Fee	3,113.00 Cr			
	Round Off	0.12 Cr			
	<i>Being CR Consultation charges for the month of Mar ' 2020. vide bill no : SSLOG/1232/19-20</i>				
				1,50,144.16	
By	Closing Balance				1,50,144.16
				1,50,144.16	1,50,144.16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Credit GST Receivable					
30-Apr-19	By (as per details)	Journal	JV\21		8,92,332.00
	CGST Output @ 9%	7,627.00 Dr			
	SGST Output @ 9%	7,627.00 Dr			
	SGST Outwards @ 6%	4,38,539.00 Dr			
	CGST Outwards @ 6%	4,38,539.00 Dr			
	Being GST outward sales for the month of Apr-19				
	To (as per details)	Journal	JV\22	8,10,320.00	
	CGST Old	4,05,160.00 Cr			
	SGST Old	4,05,160.00 Cr			
	Being amount transfered				
31-May-19	By (as per details)	Journal	JV\14		8,85,554.00
	CGST Outwards @ 6%	4,42,777.00 Dr			
	SGST Outwards @ 6%	4,42,777.00 Dr			
	Being amount transfered				
	By IGST Old	Journal	JV\15		17,242.00
	Being amount transfered				
	To (as per details)	Journal	JV\16	10,14,870.00	
	CGST Old	5,07,435.00 Cr			
	SGST Old	5,07,435.00 Cr			
	Being amount transfered				
30-Jun-19	By (as per details)	Journal	JV\16		4,01,922.00
	CGST Outwards @ 6%	2,00,961.00 Dr			
	SGST Outwards @ 6%	2,00,961.00 Dr			
	Being amount transfered				
	To (as per details)	Journal	JV\17	18,34,650.00	
	SGST Old	9,13,491.00 Cr			
	CGST Old	9,13,491.00 Cr			
	IGST Old	7,668.00 Cr			
	Being amount transfered				
31-Jul-19	By (as per details)	Journal	JV\15		27,000.00
	SGST Output @ 9%	13,500.00 Dr			
	CGST Output @ 9%	13,500.00 Dr			
	Being amount transfered				
	By (as per details)	Journal	JV\16		22,10,062.00
	CGST Outwards @ 6%	11,05,031.00 Dr			
	SGST Outwards @ 6%	11,05,031.00 Dr			
	Being amount transfered				
	To (as per details)	Journal	JV\17	2,06,416.00	
	CGST @ 14%	1,03,208.00 Cr			
	SGST @ 14%	1,03,208.00 Cr			
	Being amount transfered				
	To (as per details)	Journal	JV\18	2,098.00	
	CGST @ 1.5%	1,049.00 Cr			
	SGST @ 1.5%	1,049.00 Cr			
	Being amount transfered				
	To (as per details)	Journal	JV\19	13,210.00	
	CGST @ 2.5%	6,605.00 Cr			
	SGST @ 2.5%	6,605.00 Cr			
	Being amount transfered				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Credit GST Receivable (Continued)					
31-Jul-19	To (as per details)	Journal	JV\20	1,322.00	
	CGST @ 6%	661.00 Cr			
	SGST @ 6%	661.00 Cr			
	Being amount transfered				
	To (as per details)	Journal	JV\21	7,11,948.00	
	CGST @ 9%	3,55,974.00 Cr			
	SGST @ 9%	3,55,974.00 Cr			
	Being amount transfered				
	To IGST @ 5%	Journal	JV\22	13,250.00	
	Being amount transfered				
31-Aug-19	By (as per details)	Journal	JV\18		11,22,814.00
	CGST Outwards @ 6%	5,61,407.00 Dr			
	SGST Outwards @ 6%	5,61,407.00 Dr			
	Being amount transfered				
	To (as per details)	Journal	JV\19	83,426.00	
	CGST @ 14%	41,713.00 Cr			
	SGST @ 14%	41,713.00 Cr			
	Being amount transfered				
	To (as per details)	Journal	JV\20	11,502.00	
	CGST @ 2.5%	5,751.00 Cr			
	SGST @ 2.5%	5,751.00 Cr			
	Being amount transfered				
	To (as per details)	Journal	JV\21	260.00	
	SGST @ 6%	130.00 Cr			
	CGST @ 6%	130.00 Cr			
	Being amount transfered				
	To (as per details)	Journal	JV\22	6,42,102.00	
	SGST @ 9%	3,21,051.00 Cr			
	CGST @ 9%	3,21,051.00 Cr			
	Being amount transfered				
30-Sep-19	By (as per details)	Journal	JV\14		13,76,398.00
	CGST Outwards @ 6%	6,88,199.00 Dr			
	SGST Outwards @ 6%	6,88,199.00 Dr			
	Being amount transfered				
	To (as per details)	Journal	JV\15	62,304.00	
	CGST @ 14%	31,152.00 Cr			
	SGST @ 14%	31,152.00 Cr			
	Being amount transfered				
	To (as per details)	Journal	JV\16	5,074.00	
	CGST @ 2.5%	2,537.00 Cr			
	SGST @ 2.5%	2,537.00 Cr			
	Being amount transfered				
	To (as per details)	Journal	JV\17	264.00	
	CGST @ 6%	132.00 Cr			
	SGST @ 6%	132.00 Cr			
	Being amount transfered				
	To (as per details)	Journal	JV\18	7,26,698.00	
	CGST @ 9%	3,63,349.00 Cr			
	SGST @ 9%	3,63,349.00 Cr			
	Being amount transfered				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Credit GST Receivable (Continued)					
30-Sep-19	To IGST Old <i>Being amount transfered</i>	Journal	JV\19	17,242.00	
31-Oct-19	By (as per details) CGST Outwards @ 6% SGST Outwards @ 6% <i>Being amount transfered</i>	Journal 1,75,025.00 Dr 1,75,025.00 Dr	JV\16		3,50,050.00
	To (as per details) SGST @ 14% CGST @ 14% <i>Being amount transfered</i>	Journal 13,808.00 Cr 13,808.00 Cr	JV\17	27,616.00	
	To (as per details) SGST @ 1.5% CGST @ 1.5% <i>Being amount transfered</i>	Journal 2,318.00 Cr 2,318.00 Cr	JV\18	4,636.00	
	To (as per details) CGST @ 2.5% SGST @ 2.5% <i>Being amount transfered</i>	Journal 314.00 Cr 314.00 Cr	JV\19	628.00	
	To (as per details) SGST @ 6% CGST @ 6% <i>Being amount transfered</i>	Journal 6.50 Cr 6.50 Cr	JV\20	13.00	
	To (as per details) SGST @ 9% CGST @ 9% <i>Being amount transfered</i>	Journal 3,26,739.00 Cr 3,26,739.00 Cr	JV\21	6,53,478.00	
30-Nov-19	To Tax Paid Under RCM <i>Being amount transfered</i>	Journal	JV\22	90,000.00	
	To (as per details) CGST @ 14% SGST @ 14% <i>Being amount transfered</i>	Journal 68,535.00 Cr 68,535.00 Cr	JV\25	1,37,070.00	
	To (as per details) CGST @ 2.5% SGST @ 2.5% <i>Being amount transfered</i>	Journal 3,721.00 Cr 3,721.00 Cr	JV\26	7,442.00	
	To (as per details) CGST @ 6% SGST @ 6% <i>Being amount transfered</i>	Journal 1,973.00 Cr 1,973.00 Cr	JV\27	3,946.00	
	To (as per details) SGST PMAY Refund @ 4% CGST PMAY Refund @ 4% <i>Being amount transfered</i>	Journal 73,840.00 Cr 73,840.00 Cr	JV\28	1,47,680.00	
	To (as per details) SGST Outwards @ 6% CGST Outwards @ 6% <i>Being amount transfered</i>	Journal 87,729.00 Cr 87,729.00 Cr	JV\29	1,75,458.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Credit GST Receivable (Continued)					
30-Nov-19	To (as per details)	Journal	JV\30	18,58,464.00	
	CGST @ 9%	9,29,232.00 Cr			
	SGST @ 9%	9,29,232.00 Cr			
	Being amount transfered				
31-Dec-19	By (as per details)	Journal	JV\15		9,32,828.00
	CGST Outwards @ 6%	4,66,414.00 Dr			
	SGST Outwards @ 6%	4,66,414.00 Dr			
	Being GST amount for the month of Dec-19				
	To (as per details)	Journal	JV\17	27,902.00	
	SGST @ 14%	13,951.00 Cr			
	CGST @ 14%	13,951.00 Cr			
	Being amount transfered				
	To (as per details)	Journal	JV\18	8,010.00	
	CGST @ 2.5%	4,005.00 Cr			
	SGST @ 2.5%	4,005.00 Cr			
	Being amount transfered				
	To (as per details)	Journal	JV\19	250.00	
	CGST @ 6%	125.00 Cr			
	SGST @ 6%	125.00 Cr			
	Being amount transfered				
	To (as per details)	Journal	JV\20	8,90,992.00	
	SGST @ 9%	4,45,496.00 Cr			
	CGST @ 9%	4,45,496.00 Cr			
	Being amount transfered				
31-Jan-20	By (as per details)	Journal	JV\49		7,02,620.00
	CGST Outwards @ 6%	3,51,310.00 Dr			
	SGST Outwards @ 6%	3,51,310.00 Dr			
	Being amount transfered for the month of Jan-20				
	To (as per details)	Journal	JV\50	77,598.00	
	CGST @ 14%	38,799.00 Cr			
	SGST @ 14%	38,799.00 Cr			
	Being amount transfered				
	To (as per details)	Journal	JV\51	2,424.00	
	CGST @ 1.5%	1,212.00 Cr			
	SGST @ 1.5%	1,212.00 Cr			
	Being amount transfered				
	To (as per details)	Journal	JV\52	12,978.00	
	CGST @ 2.5%	6,489.00 Cr			
	SGST @ 2.5%	6,489.00 Cr			
	Being amount transfered				
	To (as per details)	Journal	JV\53	1,092.00	
	CGST @ 6%	546.00 Cr			
	SGST @ 6%	546.00 Cr			
	Being amount transfered				
	To (as per details)	Journal	JV\54	10,93,114.00	
	CGST @ 9%	5,46,557.00 Cr			
	SGST @ 9%	5,46,557.00 Cr			
	Being amount transfered				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Credit GST Receivable (Continued)					
29-Feb-20	By (as per details)	Journal	JV\26		23,11,604.00
	CGST Outwards @ 6%	11,55,802.00 Dr			
	SGST Outwards @ 6%	11,55,802.00 Dr			
	Being GST amount for the month of Feb-20				
	To (as per details)	Journal	JV\27	60,974.00	
	SGST @ 14%	30,487.00 Cr			
	CGST @ 14%	30,487.00 Cr			
	Being amount transfered				
	To (as per details)	Journal	JV\28	2,458.00	
	SGST @ 1.5%	1,229.00 Cr			
	CGST @ 1.5%	1,229.00 Cr			
	Being amount transfered				
	To (as per details)	Journal	JV\29	10,162.00	
	SGST @ 2.5%	5,081.00 Cr			
	CGST @ 2.5%	5,081.00 Cr			
	Being amount transfered				
	To (as per details)	Journal	JV\30	918.00	
	CGST @ 6%	459.00 Cr			
	SGST @ 6%	459.00 Cr			
	Being amount transfered				
	To Tax Paid Under RCM	Journal	JV\31	79,548.00	
	Being amount transfered				
	To (as per details)	Journal	JV\32	9,27,510.00	
	SGST @ 9%	4,63,755.00 Cr			
	CGST @ 9%	4,63,755.00 Cr			
	Being amount transfered				
31-Mar-20	By (as per details)	Journal	JV\141		11,52,068.00
	CGST Outwards @ 6%	5,76,034.00 Dr			
	SGST Outwards @ 6%	5,76,034.00 Dr			
	Being GST amount for the month of Mar-20				
	filled on 05-05-2020				
	To (as per details)	Journal	JV\142	2,528.00	
	Cgst-2.5	1,264.00 Cr			
	Sgst 2.5	1,264.00 Cr			
	Being amount transfered				
	To (as per details)	Journal	JV\143	57,574.00	
	CGST @ 14%	28,787.00 Cr			
	SGST @ 14%	28,787.00 Cr			
	Being amount transfered				
	To (as per details)	Journal	JV\144	7,698.00	
	CGST @ 2.5%	3,849.00 Cr			
	SGST @ 2.5%	3,849.00 Cr			
	Being amount transfered				
	To (as per details)	Journal	JV\145	688.00	
	SGST @ 6%	344.00 Cr			
	CGST @ 6%	344.00 Cr			
	Being amount transfered				
	To (as per details)	Journal	JV\146	13,19,420.00	
	CGST @ 9%	6,59,710.00 Cr			
	SGST @ 9%	6,59,710.00 Cr			
	Being amount transfered				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Credit GST Receivable (Continued)					
				1,38,47,225.00	1,23,82,494.00
By	Closing Balance				14,64,731.00
				1,38,47,225.00	1,38,47,225.00
Curb Stone @ 18%					
25-Jan-20	To (as per details)	Purchase	1016	19,250.00	
	Purnima Mosaic Tiles	22,715.00 Cr			
	CGST @ 9%	1,732.50 Dr			
	SGST @ 9%	1,732.50 Dr			
	<i>Being purchase of kerb stone vide bill.no. 1485 po.no.63649</i>				
31-Mar-20	By Work in Progress	Journal	JV\211		19,250.00
	<i>Being transfer to WIP</i>				
				19,250.00	19,250.00
C Vasundhara Commission					
15-Jun-19	To Yes Bank	Bank Payment	BP\13	4,750.00	
	<i>Being amt transfer to C vasundara towards marketing incentives for the QE 31-03-2019</i>				
19-Jun-19	By (as per details)	Journal	JV\2		9,500.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	Tds on Commission	500.00 Cr			
	<i>Being sales commission</i>				
22-Jun-19	To Yes Bank	Bank Payment	BP\3	4,750.00	
	<i>Being amt transfer to C vasundara towards marketing incentives for QE 31-03-2019</i>				
				9,500.00	9,500.00
D 003 Mettu Sridhar					
		Hyderabad - 500059			
1-Apr-19	To Opening Balance			7,06,941.00	
10-Jun-19	By Yes Bank	Bank Receipt	BR\3		2,89,786.00
	<i>Being cheque received from M sridhar towards payment for flat no: D 003 against ch no:360062, ref no:12836</i>				
21-Jun-19	By Yes Bank	Bank Receipt	BR\2		3,36,637.00
	<i>Being amount received from Mettu Sridhar vide R.no.12848</i>				
29-Jun-19	By (as per details)	Journal	JV\1		85,469.00
	CGST Outwards @ 6%	42,734.50 Dr			
	SGST Outwards @ 6%	42,734.50 Dr			
	<i>Being reimbursement of GST under PMAY Scheme to customer @ 4%</i>				
13-Jul-19	To Yes Bank	Bank Payment	BP\22	5,074.00	
	<i>Being amt transfer to SLLP-Logistics towards Documentation charges for registration on your behalf against bill no:157,bill dt:17-7-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D 003 Mettu Sridhar (Continued)					
13-Jul-19	To Yes Bank <i>Being amt transfer to SLLP-Logistics towards cheque disbursment on your behalf against bill no:157, bill dt:17/7/19</i>	Bank Payment	BP\23	590.00	
15-Jul-19	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\17	780.00	
				7,13,385.00	7,11,892.00
By	Closing Balance				1,493.00
				7,13,385.00	7,13,385.00
D-004 Jeenay Jitender Kamdar					
15-Jun-19	To (as per details)	Bank Payment	BP\2	1,604.00	
	D 103 P Chandrashekar Reddy	1,604.00 Dr			
	D-202 Suman R Mulani	1,604.00 Dr			
	D-301 Jeenay Jitender Kamdar	1,628.00 Dr			
	D-404 Madhu B Mulani	1,604.00 Dr			
	Yes Bank	8,044.00 Cr			
	<i>BEing cheque issued to TSSPDCL towards model flat electricity bill payment of D Block D-004,103,202,301 & 404 against chn o:251855</i>				
24-Jun-19	To (as per details)	Bank Payment	BP\3	185.00	
	D 103 P Chandrashekar Reddy	185.00 Dr			
	D-202 Suman R Mulani	185.00 Dr			
	Yes Bank	555.00 Cr			
	<i>BEing cheque issued to TSSPDCL towards model flat electricity charges for flat no D -004,103 & 202 against ch no:251871</i>				
15-Jul-19	To (as per details)	Bank Payment	BP\6	185.00	
	D 103 P Chandrashekar Reddy	185.00 Dr			
	D-202 Suman R Mulani	185.00 Dr			
	Yes Bank	555.00 Cr			
	<i>Being chque issued to TSSPDCL towards Model flat electricity chagres for flat D 004,D 103 & 202 against ch no:038565</i>				
19-Aug-19	To (as per details)	Bank Payment	BP\6	185.00	
	D 103 P Chandrashekar Reddy	185.00 Dr			
	D-202 Suman R Mulani	185.00 Dr			
	Yes Bank	555.00 Cr			
	<i>Being cheque issued to TSSPDCL towards model flat electricity chagres against ch no:038587</i>				
19-Nov-19	To (as per details)	Journal	JV\2	175.00	
	D-202 Suman R Mulani	175.00 Dr			
	A 404 K Srinivas Reddy	185.00 Dr			
	C-404 A Malla Reddy	185.00 Dr			
	G-303 N Kiran Kumar	175.00 Dr			
	G 408 Srinivasa Raghavan Palyan	175.00 Dr			
	Balakrishna Happy Card Account	1,070.00 Cr			
	<i>Being electricity charges paid to tsspdcl for site</i>				
16-Mar-20	By D 004 Vangari Sai Baba <i>Being amount transfered</i>	Journal	JV\3		730.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D-004 Jeenay Jitender Kamdar (Continued)					
16-Mar-20	By Jeenay Jitender Kamdar Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\4		1,604.00
				2,334.00	2,334.00
D 004 Vangari Sai Baba					
19-Nov-19	To (as per details) D 204 Susant Kumar Sahu D 302 Sandeep Tekam Yes Bank <i>Being cheque issued to TSSPDCL towards electricity bill of unsold and vacant flats for the month of oct to nov - 19 ch no : 652342</i>	Bank Payment	BP\5	185.00	
					185.00 Dr
					185.00 Dr
					555.00 Cr
1-Mar-20	By Jeenay Jitender Kamdar Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\1		8,99,620.00
16-Mar-20	By Extra Specification Exempt <i>Being extra specs refund</i>	Journal	JV\1		9,575.00
	To Jeenay Jitender Kamdar Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\2	11,00,000.00	
	To D-004 Jeenay Jitender Kamdar <i>Being amount transfered</i>	Journal	JV\3	730.00	
19-Mar-20	By Yes Bank <i>Being amount received</i>	Bank Receipt	BR\2		2,33,370.00
31-Mar-20	To Vista Homes Owners Association <i>Being corpus fund & Maintenance charges paid on your behalf</i>	Journal	JV\116	41,650.00	
				11,42,565.00	11,42,565.00
D 005 Ch Satish Babu					
30-Jun-19	By Yes Bank <i>Being stale cheque reversed</i>	Sainikpuri Secunderabad - 500094 Bank Receipt	BR\1		3,742.00
					3,742.00
	To Closing Balance			3,742.00	
				3,742.00	3,742.00
D 101 J Aruna & V Narendhar Reddy					
1-Apr-19	By Opening Balance				28,577.01
22-Jun-19	To Yes Bank <i>Being chque issued to Janapalli aruna towards refund of excess amt for the flat D 101 against ch no:251866</i>	Bank Payment	BP\9	28,577.00	
30-Jun-19	To Rate Diff / Rebates / Discounts <i>Being amount transfered</i>	Journal	JV\13	0.01	
				28,577.01	28,577.01
D 103 Kartheek Gurajada					
30-Jun-19	By D 103 P Chandrashekar Reddy <i>Being amount transfered</i>	Journal	JV\14		2,25,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D 103 Kartheek Gurajada (Continued)					
13-Jul-19	To Yes Bank <i>Being amt transfer to SLLP- Logistics towards Doct charges for registration on your behalf against bill no:155, bill dt:16-7-19</i>	Bank Payment	BP\19	5,074.00	
	To Yes Bank <i>Being amt transfer to SLLP- logistics towards Cheque disbursement on your behalf against bill no:155, bill dt:16-7-19</i>	Bank Payment	BP\21	590.00	
31-Mar-20	To D 103 P Chandrashekar Reddy <i>Being amount transfered</i>	Journal	JV\125	2,19,336.00	
				2,25,000.00	2,25,000.00
D 103 P Chandrashekar Reddy					
1-Apr-19	To Opening Balance			4,31,998.00	
15-Jun-19	To (as per details) D-004 Jeenay Jitender Kamdar D-202 Suman R Mulani D-301 Jeenay Jitender Kamdar D-404 Madhu B Mulani Yes Bank <i>BEing cheque issued to TSSPDCL towards model flat electricity bill payment of D Block D-004,103,202,301 & 404 against chn o:251855</i>	Bank Payment 1,604.00 Dr 1,604.00 Dr 1,628.00 Dr 1,604.00 Dr 8,044.00 Cr	BP\2	1,604.00	
24-Jun-19	To (as per details) D-004 Jeenay Jitender Kamdar D-202 Suman R Mulani Yes Bank <i>BEing cheque issued to TSSPDCL towards model flat electricity charges for flat no D -004,103 & 202 against ch no:251871</i>	Bank Payment 185.00 Dr 185.00 Dr 555.00 Cr	BP\3	185.00	
30-Jun-19	To D 103 Kartheek Gurajada <i>Being amount transfered</i>	Journal	JV\14	2,25,000.00	
13-Jul-19	To Yes Bank <i>Being amt transfer to SLLP- Logistics towards Documentation charges for registration on your behalf against bill no:156, bill dt:17-7-19</i>	Bank Payment	BP\20	2,360.00	
15-Jul-19	To (as per details) D-004 Jeenay Jitender Kamdar D-202 Suman R Mulani Yes Bank <i>Being chque issued to TSSPDCL towards Model flat electricity chagres for flat D 004,D 103 & 202 against ch no:038565</i>	Bank Payment 185.00 Dr 185.00 Dr 555.00 Cr	BP\6	185.00	
16-Jul-19	By Yes Bank <i>Being cheque receivedd from P Hymavathi towards payment for flat no: D 103 against ch no:000102</i>	Bank Receipt	BR\1		6,56,998.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D 103 P Chandrashekar Reddy (Continued)					
19-Aug-19	To (as per details)	Bank Payment	BP\6	185.00	
	D-004 Jeenay Jitender Kamdar	185.00 Dr			
	D-202 Suman R Mulani	185.00 Dr			
	Yes Bank	555.00 Cr			
	<i>Being cheque issued to TSSPDCL towards model flat electricity chagres against ch no:038587</i>				
31-Mar-20	By P Chandrashekarreddy Other Expenses A/c	Journal	JV\105		4,519.00
	<i>Being amount transfered</i>				
	By D 103 Kartheek Gurajada	Journal	JV\125		2,19,336.00
	<i>Being amount transfered</i>				
				6,61,517.00	8,80,853.00
				2,19,336.00	
				8,80,853.00	8,80,853.00
	To Closing Balance				
D 105 N Lakshmi Padmavathy					
3-May-19	By Yes Bank	Bank Receipt	BR\1		8,56,690.00
	<i>Being cheque received against ch no:802894, ref no:</i>				
13-May-19	To Installments Receivable Exempt	Sales	20	8,51,610.00	
	<i>Being V & last installment</i>				
	To Legal Exp	Journal	JV\1	780.00	
	<i>Being purchase of stamp papers</i>				
	To (as per details)	Journal	JV\2	4,300.00	
	P Chandrashekarreddy Other Expenses A/c	3,000.00 Dr			
	K Prabhakar Happy Card Account	7,300.00 Cr			
	<i>Being reg misc, doc & ec charges for D-105 & EC for flat.nos.G-306, 203, 409, F-109, 406, C-301, D-305, 103, E-106, B-305</i>				
				8,56,690.00	8,56,690.00
D 202 P Srinivasa Rao					
11-May-19	To K Prabhakar Happy Card Account	Journal	JV\3	600.00	
	<i>Being EC for Suman Mulano Investor share UDS and Nil EC for Flat no D-202 2 nos @ 300/- each</i>				
13-May-19	By Yes Bank	Bank Receipt	BR\2		5,080.00
	<i>Being cheque received from D 202 towards payment for flat no: D 202 against ch no:000126, ref no:12181</i>				
24-Jun-19	To K Prabhakar Happy Card Account	Journal	JV\15	4,800.00	
	<i>Being on registration misc , doc and E. C exp for flat no.D 202 @ 4300 & chq reimbursement at SRO kapra by ICICI bank for flat D 202 investor of suman mulani</i>				
5-Dec-19	By D-202 Suman R Mulani	Journal	JV\1		2,25,000.00
	<i>Being amount transfered</i>				
	To Suman R Mulani Other Expenses A/c	Journal	JV\2	2,25,000.00	
	<i>Being amount transfered</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
D 202 P Srinivasa Rao (Continued)					
5-Dec-19	By (as per details)	Credit Note	11		50,394.00
	Extra Spects @ 18%	42,706.78 Dr			
	CGST Output @ 9%	3,843.61 Dr			
	SGST Output @ 9%	3,843.61 Dr			
	Being extra specs refund				
	To Vista Homes Owners Association	Journal	JV\3	30,850.00	
	Being amount transfered				
19-Feb-20	To Yes Bank	Bank Payment	BP\1	14,144.00	
	Being chque issued to P srinivasa rao				
	towards refund of excess amt paid towards				
	flat no: D 202 against ch no:071415				
7-Mar-20	By Yes Bank	Bank Receipt	BR\7		14,144.00
	Being entry reversed				
31-Mar-20	To D-202 Suman R Mulani	Journal	JV\74	19,224.00	
	Being amount transfered				
				2,94,618.00	2,94,618.00

D-202 Suman R Mulani

1-Apr-19	To Opening Balance			6,59,198.00	
15-Jun-19	To (as per details)	Bank Payment	BP\2	1,604.00	
	D-004 Jeenay Jitender Kamdar	1,604.00 Dr			
	D 103 P Chandrashekar Reddy	1,604.00 Dr			
	D-301 Jeenay Jitender Kamdar	1,628.00 Dr			
	D-404 Madhu B Mulani	1,604.00 Dr			
	Yes Bank	8,044.00 Cr			
	BEing cheque issued to TSSPDCL towards				
	model flat electricity bill payment of D Block				
	D-004,103,202,301 & 404 against chn				
	o:251855				
24-Jun-19	To (as per details)	Bank Payment	BP\3	185.00	
	D-004 Jeenay Jitender Kamdar	185.00 Dr			
	D 103 P Chandrashekar Reddy	185.00 Dr			
	Yes Bank	555.00 Cr			
	BEing cheque issued to TSSPDCL towards				
	model flat electricity charges for flat no D				
	-004,103 & 202 against ch no:251871				
	To K Prabhakar Happy Card Account	Journal	JV\16	2,000.00	
	BEing on towards registration misc exp for				
	adding vista homes as consenting party in				
	sale deed investor of suman mulani				
15-Jul-19	To (as per details)	Bank Payment	BP\6	185.00	
	D-004 Jeenay Jitender Kamdar	185.00 Dr			
	D 103 P Chandrashekar Reddy	185.00 Dr			
	Yes Bank	555.00 Cr			
	Being chque issued to TSSPDCL towards				
	Model flat electricity chagres for flat D 004,D				
	103 & 202 against ch no:038565				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D-202 Suman R Mulani (Continued)					
19-Aug-19	To (as per details)	Bank Payment	BP\6	185.00	
	D-004 Jeenay Jitender Kamdar	185.00 Dr			
	D 103 P Chandrashekar Reddy	185.00 Dr			
	Yes Bank	555.00 Cr			
	<i>Being cheque issued to TSSPDCL towards model flat electricity chagres against ch no:038587</i>				
19-Nov-19	To (as per details)	Journal	JV\2	175.00	
	A 404 K Srinivas Reddy	185.00 Dr			
	C-404 A Malla Reddy	185.00 Dr			
	D-004 Jeenay Jitender Kamdar	175.00 Dr			
	G-303 N Kiran Kumar	175.00 Dr			
	G 408 Srinivasa Raghavan Palyan	175.00 Dr			
	Balakrishna Happy Card Account	1,070.00 Cr			
	<i>Being electricity charges paid to tsspdcl for site</i>				
5-Dec-19	To D 202 P Srinivasa Rao	Journal	JV\1	2,25,000.00	
	<i>Being amount transfered</i>				
23-Dec-19	By Suman R Mulani Other Expenses A/c	Journal	JV\2		4,334.00
	<i>Being amount transfered</i>				
31-Mar-20	By D 202 P Srinivasa Rao	Journal	JV\74		19,224.00
	<i>Being amount transfered</i>				
				8,88,532.00	23,558.00
	By Closing Balance				8,64,974.00
				8,88,532.00	8,88,532.00

D 203 B Subhalakshmi

1-Apr-19 To Opening Balance 570.00

D 204 Susant Kumar Sahu

1-Apr-19	To Opening Balance			3,99,899.96	
30-May-19	By Yes Bank	Bank Receipt	BR\2		3,69,768.00
	<i>Being cheque received from susant kumar sahu towards payment for flat no: D-204 against ch no:072880, ref no:12828</i>				
24-Jun-19	To Legal Exp	Journal	JV\1	780.00	
	<i>Being purchase of stamp papers</i>				
6-Jul-19	By Yes Bank	Bank Receipt	BR\1		30,912.00
	<i>Being cheque received from Susant Kumar Sahu vide R.no.12865</i>				
19-Nov-19	To (as per details)	Bank Payment	BP\5	185.00	
	D 004 Vangari Sai Baba	185.00 Dr			
	D 302 Sandeep Tekam	185.00 Dr			
	Yes Bank	555.00 Cr			
	<i>Being cheque issued to TSSPDCL towards electricity bill of unsold and vacant flats for the month of oct to nov - 19 ch no : 652342</i>				
				4,00,864.96	4,00,680.00
	By Closing Balance				184.96
				4,00,864.96	4,00,864.96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D 301 Cheruku Ram Ganga Prasad					
20-May-19	By Yes Bank <i>Being amount received</i>	Bank Receipt	BR\1		2,126.00
31-Mar-20	To D-301 Jeenay Jitender Kamdar <i>Being amount transfered</i>	Journal	JV\89	2,126.00	
				2,126.00	2,126.00
D-301 Jeenay Jitender Kamdar					
1-Apr-19	By Opening Balance				2,126.00
15-Jun-19	To (as per details)	Bank Payment	BP\2	1,628.00	
	D-004 Jeenay Jitender Kamdar	1,604.00 Dr			
	D 103 P Chandrashekar Reddy	1,604.00 Dr			
	D-202 Suman R Mulani	1,604.00 Dr			
	D-404 Madhu B Mulani	1,604.00 Dr			
	Yes Bank	8,044.00 Cr			
	<i>BEing cheque issued to TSSPDCL towards model flat electricity bill payment of D Block D-004,103,202,301 & 404 against chn o:251855</i>				
31-Mar-20	By D 301 Cheruku Ram Ganga Prasad <i>Being amount transfered</i>	Journal	JV\89		2,126.00
	To Jeenay Jitender Kamdar Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\90	2,624.00	
				4,252.00	4,252.00
D 302 Sandeep Tekam					
1-Apr-19	To Opening Balance			11,30,295.00	
30-Apr-19	By Yes Bank <i>Being amt received from sandeep tekam towards payment for flat D 302 against ref no:12818</i>	Bank Receipt	BR\5		2,10,000.00
6-May-19	By Yes Bank <i>Being cheque received from Sandeep tekam towards payment for flat no: D-302 against ch no:673886, ref no:12821</i>	Bank Receipt	BR\3		5,00,000.00
6-Jul-19	By Yes Bank <i>Being cheque received from Sandeep Tekam vide R.no.12860</i>	Bank Receipt	BR\2		4,25,080.00
29-Jul-19	To SSLLP Logistics <i>Being on Registration Misc.doct and EC expenses for sale deed on your behalf against bill no:199, bill dt:25-7-19</i>	Journal	JV\7	5,074.00	
19-Nov-19	To (as per details)	Bank Payment	BP\5	185.00	
	D 004 Vangari Sai Baba	185.00 Dr			
	D 204 Susant Kumar Sahu	185.00 Dr			
	Yes Bank	555.00 Cr			
	<i>Being cheque issued to TSSPDCL towards electricity bill of unsold and vacant flats for the month of oct to nov - 19 ch no : 652342</i>				
1-Mar-20	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\2	780.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
D 302 Sandeep Tekam (Continued)					
16-Mar-20	By Extra Specification Exempt <i>Being extra specs refund</i>	Journal	JV\5		24,803.00
	To Vista Homes Owners Association <i>Being amount transfered</i>	Journal	JV\6	20,000.00	
				11,56,334.00	11,59,883.00
				3,549.00	
	To Closing Balance			11,59,883.00	11,59,883.00
D 303 Pentapati Udaya Bhaskar					
1-Apr-19	To Opening Balance			4,63,540.00	
10-Apr-19	By Yes Bank <i>Being cheque received from Pentapati udaya bhaskar towards payment of flat D -303 against ch no:616353, ref no:12800</i>	Bank Receipt	BR\1		4,63,540.00
				4,63,540.00	4,63,540.00
D 304 Paka Savithri					
1-Apr-19	To Opening Balance			4,35,720.00	
26-Apr-19	By Yes Bank <i>Being cheque received from paka savithri towards payment for flat no: D 304 against ch no:336024, ref no:12806</i>	Bank Receipt	BR\2		4,40,800.00
11-May-19	To (as per details) F 304 Raghu Kalanadhabatla K Prabhakar Happy Card Account <i>Being misc, doc & ec charges while registration</i>	Journal 4,300.00 Dr 8,600.00 Cr	JV\5	4,300.00	
	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\6	780.00	
	To Vista Homes Owners Association <i>Being corpus fund and maintenance charges received on your behalf</i>	Journal	JV\7	30,850.00	
	By (as per details) Extra Spects @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being extra specs refund</i>	Credit Note 38,500.00 Dr 3,465.00 Dr 3,465.00 Dr	5		45,430.00
17-Jun-19	To Yes Bank <i>Being cheque issued to Savithri paka towards refund of excess amt paid for the flat no: D 304 against ch no:251859</i>	Bank Payment	BP\4	14,580.00	
				4,86,230.00	4,86,230.00
D 305 Avinash Verma					
18-Apr-19	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	

continued ...

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
D 305 Avinash Verma (Continued)					
18-Apr-19	By (as per details)	Credit Note	2		1,823.00
	Extra Spects @ 18%	1,544.92 Dr			
	CGST Outwards @ 6%	139.04 Dr			
	SGST Outwards @ 6%	139.04 Dr			
	Being extra specs refunded to customer				
23-Apr-19	By Yes Bank	Bank Receipt	BR\1		3,757.00
	Being cheque received from Avinsh verma towards payment of flat no: D 305 against ch no:030294, ref no:				
29-Aug-19	To D-305 P Chandrasekhar Reddy	Journal	JV\26	4,800.00	
	Being amount transfered				
				5,580.00	5,580.00
D-305 P Chandrasekhar Reddy					
1-Apr-19	To Opening Balance			4,800.00	
29-Aug-19	By D 305 Avinash Verma	Journal	JV\26		4,800.00
	Being amount transfered				
				4,800.00	4,800.00
D-404 Madhu B Mulani					
1-Apr-19	To Opening Balance			5,880.00	
15-Jun-19	To (as per details)	Bank Payment	BP\2	1,604.00	
	D-004 Jeenay Jitender Kamdar	1,604.00 Dr			
	D 103 P Chandrashekar Reddy	1,604.00 Dr			
	D-202 Suman R Mulani	1,604.00 Dr			
	D-301 Jeenay Jitender Kamdar	1,628.00 Dr			
	Yes Bank	8,044.00 Cr			
	BEing cheque issued to TSSPDCL towards model flat electricity bill payment of D Block D-004,103,202,301 & 404 against chn o:251855				
29-Aug-19	By D 404 Moguram Raj Kumar	Journal	JV\25		5,880.00
	Being amount transfered				
31-Mar-20	By Madhu B Mulani Other Expenses A/c	Journal	JV\135		1,604.00
	Being amount transfered				
				7,484.00	7,484.00
D 404 Moguram Raj Kumar					
8-May-19	By (as per details)	Credit Note	4		27,360.00
	Extra Spects @ 18%	23,186.44 Dr			
	CGST Output @ 9%	2,086.78 Dr			
	SGST Output @ 9%	2,086.78 Dr			
	Being extra specs				
17-Jun-19	To Yes Bank	Bank Payment	BP\3	21,480.00	
	Being cheque issued to M Raj kumar towards refund of excess amt for the flat no D 404 against Ch no:251858				
29-Aug-19	To D-404 Madhu B Mulani	Journal	JV\25	5,880.00	
	Being amount transfered				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D 404 Moguram Raj Kumar (Continued)					
				27,360.00	27,360.00
D 405 T Naveen Kiran					
1-Apr-19	To Opening Balance			580.00	
15-Apr-19	By (as per details)	Credit Note	1		3,742.00
	Extra Spects @ 18%	3,171.19 Dr			
	CGST Outwards @ 6%	285.41 Dr			
	SGST Outwards @ 6%	285.41 Dr			
	Round Off	0.01 Cr			
	Being extra specs reimbused to the customer				
11-Nov-19	By (as per details)	Credit Note	9		1,47,680.00
	CGST PMAY Refund @ 4%	73,840.00 Dr			
	SGST PMAY Refund @ 4%	73,840.00 Dr			
	Being refund of GST under PMAY scheme @ 4%				
	To Yes Bank	Bank Payment	BP\1	1,47,680.00	
	Being cheque issued to T Naveen Kiran towards refund of GST amount @ 4% under PMAY scheme				
				1,48,260.00	1,51,422.00
				3,162.00	
	To Closing Balance			1,51,422.00	1,51,422.00

Deccan Chronicle Holdings Limited

36, Sarojini Devi Road, Secunderabad - 500003

1-Apr-19	To Opening Balance			1,367.00	
13-Feb-20	By (as per details)	Journal	JV\5		1,367.00
	Rate Diff / Rebates / Discounts	2,10,824.66 Dr			
	Associate Decor Limited	78,473.00 Cr			
	A S Trading Co	3,466.00 Cr			
	Cera Sanitaryware Ltd	39,129.66 Cr			
	Vinayak Traders	20,811.00 Cr			
	Perfect Enterprises	52,920.00 Cr			
	Shri Kripalu Trading Company	5,841.00 Cr			
	Venkateshwara Irrigation Service	8,817.00 Cr			
	Being amount transfered				
				1,367.00	1,367.00

Depreciation

31-Mar-20	To Computers	Journal	JV\78	342.00	
	Being depreciation for the F.Y.2019-20				
	To Office Equipment	Journal	JV\121	2,473.00	
	Being depreciation for the F.Y.2019-20				
	To Passion Pro	Journal	JV\122	3,576.00	
	Being depreciation for the F.Y.2019-20				
	To Printers	Journal	JV\123	1,197.00	
	Being depreciation for the F.Y.2019-20				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Depreciation (Continued)					
				7,588.00	
By	Closing Balance				7,588.00
				7,588.00	7,588.00
Dilpreet Hardware					
	23 & 24, Lala Temple Complex, Ranigunj,, Secunderabad - 500 003				
12-Jun-19	By (as per details)	Purchase	173		2,124.00
	Hardware Material @ 18 %	1,800.00 Dr			
	CGST Old	162.00 Dr			
	SGST Old	162.00 Dr			
	Being on purchase of hardware material against bill no:752, bill dt:9/5/19 and Po no:58408, po dt:6/12/18				
To	Yes Bank	Bank Payment	BP\3	2,124.00	
	Being cheque issued to dilpreet hardware towards purchase of hardware materiall against bil no:752, bill dt:9/5/19 , po no:58408, po dt:6/12/18 & ch no:251851				
4-Oct-19	By (as per details)	Purchase	644		1,770.00
	Hardware Material @ 18 %	1,500.00 Dr			
	CGST @ 9%	135.00 Dr			
	SGST @ 9%	135.00 Dr			
	Being on purchase of self drill screws against biln o:861, dt:20/9/19, po no:61715, po dt:19/9/19				
7-Oct-19	To Yes Bank	Bank Payment	BP\9	1,770.00	
	Being chque issued to Dilpreet hardware towards purchase of self drill screws against bil no:861, dt:20/9/19, po no:61715, po dt:19 /9/19 & ch no:764586				
31-Oct-19	By (as per details)	Purchase	694		1,062.00
	Carpentry @18%	900.00 Dr			
	CGST @ 9%	81.00 Dr			
	SGST @ 9%	81.00 Dr			
	Being on purchase of hardware anchor bolt, self drill vide bill no:890, dt:25/10/19, po no:62503, po dt:19/10/19				
2-Nov-19	To Yes Bank	Bank Payment	BP\19	1,062.00	
	Bieng cheque issued to dilpreet hardware against bilno:890, dt:25/10/19, po no:62503, po dt:19/10/19 & ch no:652313				
26-Feb-20	By (as per details)	Purchase	1203		708.00
	Carpentry @18%	600.00 Dr			
	CGST @ 9%	54.00 Dr			
	SGST @ 9%	54.00 Dr			
	Being purchase of carpentry anchor bolt vide bill no : 1061 dated : 13-02-2020 po no : 65487				
29-Feb-20	To Yes Bank	Bank Payment	BP\11	708.00	
	Being amt transfer to dilpreet hardware against bill no:1061, dt:13/2/2020				
				5,664.00	5,664.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Dilpreet Tubes Pvt Ltd					
Plot No: 8 , Road No : 5 , IDA , Nacharam, Hyderabad - 500076					
13-Jun-19	By (as per details)	Purchase	187		10,054.00
	Steel @ 18 %	8,520.00 Dr			
	CGST Old	766.80 Dr			
	SGST Old	766.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of steel against bill no:209, bil dt:16/5/19 and Po no:58357, po dt:30/4/19</i>				
15-Jun-19	To Yes Bank	Bank Payment	BP\10	10,054.00	
	<i>Being amt transfer to Dilpreet tubes pvt ltd towards purchase of steel against bill no:209, bill dt:16/5/19 , po no:58357, po dt:30/4/19</i>				
9-Nov-19	By (as per details)	Purchase	747		51,444.00
	Steel @ 18 %	42,796.00 Dr			
	Freight Charges @ 18%	800.00 Dr			
	CGST @ 9%	3,923.64 Dr			
	SGST @ 9%	3,923.64 Dr			
	Round Off	0.72 Dr			
	<i>Being purchase of steel other ms round pipe against inv no: 1113, dt: 30/10/19 po no: 61268 po dt: 04/09/19</i>				
	To Yes Bank	Bank Payment	BP\22	51,444.00	
	<i>Being amt transfer to Dilpreeth tubes against bill no:1113, dt:30/10/19, po no:61268, po dt:4/9/19</i>				
30-Nov-19	By (as per details)	Purchase	850		10,383.00
	Steel Tubes @ 18%	8,799.00 Dr			
	CGST @ 9%	791.91 Dr			
	SGST @ 9%	791.91 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of steel tubes vide bill no : 1281 dated : 30-11-19 po no :63518</i>				
14-Dec-19	To Yes Bank	Bank Payment	BP\10	10,383.00	
	<i>Being amt transfer to Dilpreeth tubes Pvt Ltd towards purchase of steel tubes against bill no1281, dt:30/11/19, po no:63518</i>				
10-Feb-20	By (as per details)	Purchase	1106		6,013.00
	Steel Tubes @ 18%	4,196.00 Dr			
	CGST @ 9%	458.64 Dr			
	SGST @ 9%	458.64 Dr			
	Freight Charges @ 18%	900.00 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of steel tubes vide bill no : 1626 dated : 31-01-2020 po no : 65255</i>				
24-Feb-20	To Yes Bank	Bank Payment	BP\3	6,013.00	
	<i>Being amt transfer to dilpreeth tube against bill no:1626, dt:31/1/2020, po no:65255, po dt:30/1/2020</i>				
				77,894.00	77,894.00
Discount Allowed					
10-Jun-19	To G 409 Aparna & Naveen Saxena	Journal	JV\2	30,000.00	
	<i>Being ontime discount @24.50 per sft</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Discount Allowed (Continued)					
17-Jun-19	To H 303 Dudilla Krishna Mohan Rao <i>Being discount @ 118/- per sft</i>	Journal	JV\1	1,12,000.00	
				1,42,000.00	
	By Closing Balance				1,42,000.00
				1,42,000.00	1,42,000.00
Door @ 18%					
25-Jun-19	To (as per details) Mahaveer Glass Plywood Hardware CGST Old SGST Old Round Off <i>Being hardware work done french door glass fitting with patch fitting on C block-003,106, 404,405, D block-004,101,103,102,301,305, 404 & G block-002,004,007,009,304,305, 306,403 against bill no:455, dated:19/6/19</i>	Purchase	263	3,41,943.00	
		4,03,493.00 Cr			
		30,774.87 Dr			
		30,774.87 Dr			
		0.26 Dr			
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\201		3,41,943.00
				3,41,943.00	3,41,943.00
D Pavan Kumar - Commission					
1-Apr-19	By Opening Balance				5,750.00
8-Apr-19	To Yes Bank <i>Being amount transfer towards HL commission for the month of Mar-19</i>	Bank Payment	BP\6	4,370.00	
15-Apr-19	By (as per details) Commission / Brokerage (URD) GB Rambabu Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL Commission for D 405 Tadisetty Naveen Kiran</i>	Journal	JV\1		2,300.00
		10,000.00 Dr			
		2,700.00 Cr			
		2,300.00 Cr			
		1,500.00 Cr			
		1,200.00 Cr			
	By (as per details) Commission / Brokerage (URD) GB Rambabu Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for D-303 P Udaya Bhaskar & Mrs P Sandhya Rani</i>	Journal	JV\2		2,070.00
		9,000.00 Dr			
		2,430.00 Cr			
		2,070.00 Cr			
		1,350.00 Cr			
		1,080.00 Cr			
18-Apr-19	By (as per details) Commission / Brokerage (URD) GB Rambabu Commission G.Vineela - Commission K.Prabhakar Reddy - Commission M.Mahender - Commission <i>Being HL commission for D-305 Avinash Varma</i>	Journal	JV\2		2,300.00
		10,000.00 Dr			
		2,700.00 Cr			
		2,300.00 Cr			
		1,500.00 Cr			
		1,200.00 Cr			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D Pavan Kumar - Commission (Continued)					
30-Apr-19	By (as per details)	Journal	JV\1		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for G-102 Ankala Mallikarjun				
3-May-19	To (as per details)	Journal	JV\1	449.00	
	GB Rambabu Commission	105.00 Dr			
	G.Vineela - Commission	449.00 Dr			
	K.Prabhakar Reddy - Commission	218.00 Dr			
	M.Mahender - Commission	234.00 Dr			
	Tds on Commission	1,455.00 Cr			
	Being TDS on HL commission				
4-May-19	To Yes Bank	Bank Payment	BP\10	8,521.00	
	Being amt transfer towards HL commission for the month of Apr-19				
11-May-19	By (as per details)	Journal	JV\8		2,070.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL Commission for D-304 Savitri Paka				
13-May-19	By (as per details)	Journal	JV\3		2,070.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL Commission for D-105 Nutulapati Lakshmi Padmavathy				
8-Jun-19	To (as per details)	Journal	JV\3	207.00	
	GB Rambabu Commission	243.00 Dr			
	G.Vineela - Commission	207.00 Dr			
	K.Prabhakar Reddy - Commission	210.00 Dr			
	M.Mahender - Commission	108.00 Dr			
	Tds on Commission	975.00 Cr			
	Being TDS @5% on HL commission				
	To Yes Bank	Bank Payment	BP\13	3,933.00	
	Being amt transfer towards HL commission				
	By (as per details)	Journal	JV\7		2,070.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL commission for G 409 Naveen Saxena & Aparna Saxena				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D Pavan Kumar - Commission (Continued)					
17-Jun-19	By (as per details)	Journal	JV\4		1,380.00
	Commission / Brokerage (URD)	6,000.00 Dr			
	GB Rambabu Commission	1,620.00 Cr			
	G.Vineela - Commission	1,380.00 Cr			
	K.Prabhakar Reddy - Commission	900.00 Cr			
	M.Mahender - Commission	720.00 Cr			
	Being HL Commission for D-404 M Raj Kumar				
30-Jun-19	To (as per details)	Journal	JV\1	173.00	
	GB Rambabu Commission	203.00 Dr			
	G.Vineela - Commission	173.00 Dr			
	K.Prabhakar Reddy - Commission	113.00 Dr			
	M.Mahender - Commission	90.00 Dr			
	Tds on Commission	752.00 Cr			
	Being TDS on HL commission for the month of June-19				
6-Jul-19	To Yes Bank	Bank Payment	BP\9	3,277.00	
	Being amt transfer to D pavan kumar towards HL commission				
29-Jul-19	By (as per details)	Journal	JV\3		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for Flat.no.F-109 N Kalki Durga Ram Gopal				
31-Jul-19	To (as per details)	Journal	JV\5	115.00	
	GB Rambabu Commission	135.00 Dr			
	G.Vineela - Commission	115.00 Dr			
	K.Prabhakar Reddy - Commission	75.00 Dr			
	M.Mahender - Commission	60.00 Dr			
	Tds on Commission	500.00 Cr			
	Being TDS on HL commission				
10-Aug-19	To Yes Bank	Bank Payment	BP\4	2,185.00	
	Being amt transfer to D pavan kumar towards HL commission				
5-Dec-19	By (as per details)	Journal	JV\4		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for D-202 P Srinivasa Rao				
18-Jan-20	To Yes Bank	Bank Payment	BP\15	3,496.00	
	Being amount transfred to d pavan kumar towards hl commisssion				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D Pavan Kumar - Commission (Continued)					
20-Jan-20	To (as per details)	Journal	JV\4	184.00	
	GB Rambabu Commission	216.00 Dr			
	G.Vineela - Commission	184.00 Dr			
	K.Prabhakar Reddy - Commission	120.00 Dr			
	M.Mahender - Commission	96.00 Dr			
	Tds on Commission	800.00 Cr			
	<i>BEing TDS @5% onHL commission</i>				
29-Feb-20	By (as per details)	Journal	JV\7		2,070.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	<i>Being CR commission for Flat.no.F-408 K Venkata Sitarama Rao</i>				
	By (as per details)	Journal	JV\9		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	<i>Being CR commission for Flat.no.F-205 Neeraj Kumar</i>				
	To (as per details)	Journal	JV\15	219.00	
	GB Rambabu Commission	257.00 Dr			
	G.Vineela - Commission	219.00 Dr			
	K.Prabhakar Reddy - Commission	143.00 Dr			
	M.Mahender - Commission	114.00 Dr			
	Tds on Commission	952.00 Cr			
	<i>Being TDS on CR commission @ 5%</i>				
14-Mar-20	By (as per details)	Journal	JV\4		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	<i>Being CR commission for F 304 Raghu Kalanadabatla</i>				
16-Mar-20	By (as per details)	Journal	JV\7		1,840.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB Rambabu Commission	2,160.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	<i>Being CR commission for D-305 Sandeep Tekam</i>				
	By (as per details)	Journal	JV\9		2,070.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	<i>Being CR commission for F- N Praveen Kumar</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
D Pavan Kumar - Commission (Continued)					
16-Mar-20	By (as per details)	Journal	JV\13		690.00
	Commission / Brokerage (URD)	3,000.00 Dr			
	GB Rambabu Commission	810.00 Cr			
	G.Vineela - Commission	690.00 Cr			
	K.Prabhakar Reddy - Commission	450.00 Cr			
	M.Mahender - Commission	360.00 Cr			
	Being CR commission for F-007 M Balaji Rao				
	By (as per details)	Journal	JV\15		1,840.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB Rambabu Commission	2,160.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	Being CR Commission for F-308 Pavan Raj Konjorla				
	By (as per details)	Journal	JV\17		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being CR commission for F-008 B C Jakkanagoudar				
	By (as per details)	Journal	JV\20		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being CR commission for Flat.no.F-207 Dasari Chandrasekhar				
	By (as per details)	Journal	JV\21		1,840.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB Rambabu Commission	2,160.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	Being CR commission for Flat.no.D 004 (vangari saibaba)				
20-Mar-20	By (as per details)	Journal	JV\2		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being CR commission for F-009 G Ritika				
28-Mar-20	To (as per details)	Journal	JV\2	874.00	
	GB Rambabu Commission	1,026.00 Dr			
	G.Vineela - Commission	874.00 Dr			
	K.Prabhakar Reddy - Commission	570.00 Dr			
	M.Mahender - Commission	456.00 Dr			
	Tds on Commission	3,800.00 Cr			
	Being TDS on commission @ 5%				

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
D Pavan Kumar - Commission (Continued)					
28-Mar-20	To Yes Bank <i>Being amount transfered towards CR commission for the months of Feb & Mar-20</i>	Bank Payment	BP\20	20,757.00	
				48,760.00	48,760.00

E 001 G Vasudharamma

301, Sree Nilaya Apartments, South Kamala Nagar,, Near Ayyappa Swamy Temple, Hyderabad - 500062

1-Apr-19	By Opening Balance				31,08,052.00
31-May-19	To (as per details)	Sales	21	16,46,008.00	
	Installments Receivable @ 12%	14,69,650.00 Cr			
	CGST Outwards @ 6%	88,179.00 Cr			
	SGST Outwards @ 6%	88,179.00 Cr			
	<i>Being III Installment</i>				
30-Sep-19	To (as per details)	Sales	VH-68/2019-20	9,87,605.00	
	Installments Receivable @ 12%	8,81,790.00 Cr			
	CGST Outwards @ 6%	52,907.40 Cr			
	SGST Outwards @ 6%	52,907.40 Cr			
	Round Off	0.20 Cr			
	<i>Being V installment on completion of brick & plastering work</i>				
31-Mar-20	To (as per details)	Sales	VH-148/2019-20	6,58,403.00	
	Installments Receivable @ 12%	5,87,860.00 Cr			
	CGST Outwards @ 6%	35,271.60 Cr			
	SGST Outwards @ 6%	35,271.60 Cr			
	Round Off	0.20 Dr			
	<i>Being on installment</i>				
				32,92,016.00	31,08,052.00
	By Closing Balance				1,83,964.00
				32,92,016.00	32,92,016.00

E 002 Bassar N Mulani

R/o. Plot No. 30, 31, Surya Nagar Colony, Inside Kaushalya Estate,, Kharkhana, Secunderabad

1-Apr-19	By Opening Balance				5,63,920.00
31-May-19	To (as per details)	Sales	22	2,36,507.04	
	Installments Receivable @ 12%	2,11,167.00 Cr			
	CGST Outwards @ 6%	12,670.02 Cr			
	SGST Outwards @ 6%	12,670.02 Cr			
	<i>Being III Installment</i>				
30-Sep-19	To (as per details)	Sales	VH-69/2019-20	2,36,506.00	
	Installments Receivable @ 12%	2,11,166.00 Cr			
	CGST Outwards @ 6%	12,669.96 Cr			
	SGST Outwards @ 6%	12,669.96 Cr			
	Round Off	0.08 Cr			
	<i>Being V installment on completion of brick & plastering work</i>				
23-Dec-19	By Yes Bank	Bank Receipt	BR\1		24,410.00
	<i>Being amount received vide ch no : 739857 ref no : mppl</i>				
31-Dec-19	By Bassar N Mulani Other Expenses A/c	Journal	JV\14		590.00
	<i>Being pay u money charges</i>				

continued ...

Vista Homes

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
E 002 Bassar N Mulani (Continued)					
27-Jan-20	By Yes Bank <i>Being the Chque received t/w E-002/22.01. 20/SBI/</i>	Bank Receipt	BR\6		3,00,000.00
31-Jan-20	By Yes Bank <i>Being amount received from vide R.no. 10060</i>	Bank Receipt	BR\1		69,599.00
14-Feb-20	To SSLLP Logistics <i>Being nil - EC OF Madhu share for flat no E -002 of vista homes vide bill no : SSLOG /1061/19-20</i>	Journal	JV\9	354.00	
	To SSLLP Logistics <i>Being EC expenses for flat no : E-002 investor of madhu B mulani for flat no : E -002 of vista homes</i>	Journal	JV\15	354.00	
7-Mar-20	To SSLLP Logistics <i>Being registration misc documentation charges and ec expenses sale deed for & cheque disbursement by ICICI bank flat no E- 002 of vista homes vide bill no : SSLOG /1190/19-20 dated : 04-03-2020</i>	Journal	JV\6	5,664.00	
	To SSLLP Logistics <i>Being registration misc expenses for adding vista homes as consenting party in sale deed for flat no - E -002 of madhu mulani B investor share flat of vista homes vide bill no : SSLOG/1195/19-20</i>	Journal	JV\7	2,360.00	
				4,81,745.04	9,58,519.00
	To Closing Balance			4,76,773.96	
				9,58,519.00	9,58,519.00

E 003 Jeenay Jitender Kamdar

5TH, 503, MEGHRATAN, DERASAR LANE,, GHATKOPAR EAST,, Mumbai Suburban, Maharashtra - 400077

31-May-19	To (as per details) Installments @ 12% IGST IGST Old Round Off <i>Being III Installment</i>	Sales 1,43,685.00 Cr 17,242.20 Cr 0.20 Dr	23	1,60,927.00	
30-Sep-19	By (as per details) Installments @ 12% IGST IGST Old Round Off <i>Being double entery reversed (excess installments declared</i>	Credit Note 1,43,685.00 Dr 17,242.20 Dr 0.20 Cr	8		1,60,927.00
31-Mar-20	By E 003 Mrs.Sesham Srivani <i>Being amount transfered</i>	Journal	JV\126		22,054.20
				1,60,927.00	1,82,981.20
	To Closing Balance			22,054.20	
				1,82,981.20	1,82,981.20

E 003 Mrs.Sesham Srivani

9-Dec-19	By Yes Bank <i>Being amount received vide R.no.102005</i>	Bank Receipt	BR\1		25,000.00

continued ...

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
E 003 Mrs.Sesham Srivani (Continued)					
29-Jan-20	By Yes Bank <i>Being amount received vide R.no.12956</i>	Bank Receipt	BR\2		2,20,430.00
11-Feb-20	To Soham Modi Huf <i>being amount paid towards registration exp for flat no. E-003- investor share of Jeenay Jitendra Kamdar - Customer Name: Sesham Srivani</i>	Journal	JV\5	2,15,351.80	
14-Feb-20	To SSLLP Logistics <i>Being registration misc documentation charges ; and Ec expenses for flat no : E - 003 and cheque disbursement at SRO kapra by ICICI bank for Flat no :E -003 of vista homes bill no : SSLOG/1058 / 19-20</i>	Journal	JV\7	5,664.00	
	To SSLLP Logistics <i>Being registration misc exp for adding vista homes as consenting party in sale deed for flat no : E - 003 investor share of mr . jeenay j kumar vide bill no : SSLOG/1059/19-20</i>	Journal	JV\8	2,360.00	
31-Mar-20	To E 003 Jeenay Jitender Kamdar <i>Being amount transfered</i>	Journal	JV\126	22,054.20	
				2,45,430.00	2,45,430.00

E 004 Kummarakuntla Srinivas Rao

1-9-302, 3rd Floor, Achyutha Reddy Marg,, Vidyanagar, Hyderabad - 500044

1-Apr-19	To Opening Balance			83,700.00	
31-May-19	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% <i>Being III Installment</i>	Sales 11,26,250.00 Cr 67,575.00 Cr 67,575.00 Cr	24	12,61,400.00	
29-Jun-19	By Yes Bank <i>Being amount received from K Srinivas Rao vide R.no.12858</i>	Bank Receipt	BR\3		10,50,000.00
1-Jul-19	By Yes Bank <i>Being amount received from Kummarakuntla Srinivasa Rao vide R.no.12859</i>	Bank Receipt	BR\1		36,250.00
30-Jul-19	By Yes Bank <i>Being amount received vide R.no.12888</i>	Bank Receipt	BR\1		40,000.00
30-Sep-19	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% <i>Being V installment on completion of brick & plastering work</i>	Sales 6,75,750.00 Cr 40,545.00 Cr 40,545.00 Cr	VH-70/2019-20	7,56,840.00	
6-Nov-19	By Yes Bank <i>Being amount received vide R.no.101023</i>	Bank Receipt	BR\1		3,76,250.00
31-Mar-20	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% <i>Being on installment</i>	Sales 4,50,500.00 Cr 27,030.00 Cr 27,030.00 Cr	VH-149/2019-20	5,04,560.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E 004 Kummarakuntla Srinivas Rao (Continued)					
				26,06,500.00	15,02,500.00
By	Closing Balance				11,04,000.00
				26,06,500.00	26,06,500.00
E 005 V Rama Krishna					
1-Apr-19	To Opening Balance			83,358.00	
31-May-19	To (as per details)	Sales	25	12,52,356.00	
	Installments Receivable @ 12%	11,18,175.00 Cr			
	CGST Outwards @ 6%	67,090.50 Cr			
	SGST Outwards @ 6%	67,090.50 Cr			
	<i>Being III Installment</i>				
19-Jun-19	By Yes Bank	Bank Receipt	BR\3		5,00,000.00
	<i>Being cheque received from V rama krishna towards payment for flat: E005 against ch no:000045</i>				
24-Jun-19	By Yes Bank	Bank Receipt	BR\3		4,18,145.00
	<i>Being amount received vide R.no.12852</i>				
15-Jul-19	By Yes Bank	Bank Receipt	BR\2		50,000.00
	<i>Being amount received from Ramakrishna Viswanadha</i>				
	By Yes Bank	Bank Receipt	BR\3		50,000.00
	<i>Being amount received from Ramakrishna Viswanadha</i>				
29-Jul-19	By Yes Bank	Bank Receipt	BR\5		60,000.00
	<i>Being amount received from V Ram Krishna vide R.no.12882</i>				
	By Yes Bank	Bank Receipt	BR\6		40,000.00
	<i>Being amount received from V Ram Krishna vide R.no.12881</i>				
29-Feb-20	To (as per details)	Sales	VH-113/2019-20	7,51,414.00	
	Installments Receivable @ 12%	6,70,905.00 Cr			
	CGST Outwards @ 6%	40,254.30 Cr			
	SGST Outwards @ 6%	40,254.30 Cr			
	Round Off	0.40 Cr			
	<i>Being installment received</i>				
31-Mar-20	To (as per details)	Sales	VH-150/2019-20	5,00,942.00	
	Installments Receivable @ 12%	4,47,270.00 Cr			
	CGST Outwards @ 6%	26,836.20 Cr			
	SGST Outwards @ 6%	26,836.20 Cr			
	Round Off	0.40 Dr			
	<i>Being on installment.</i>				
				25,88,070.00	11,18,145.00
By	Closing Balance				14,69,925.00
				25,88,070.00	25,88,070.00
E 006 N Nageswar Rao					
1-Apr-19	To Opening Balance			84,762.00	
21-May-19	By Yes Bank	Bank Receipt	BR\1		11,51,325.00
	<i>Being cheque received from N nageswar rao towards payment for flat no: E 006 against ch no:000038, ref no:12825</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
E 006 N Nageswar Rao (Continued)					
31-May-19	To (as per details)	Sales	26	12,89,484.00	
	Installments Receivable @ 12%	11,51,325.00 Cr			
	CGST Outwards @ 6%	69,079.50 Cr			
	SGST Outwards @ 6%	69,079.50 Cr			
	Being III Installment				
9-Oct-19	By Yes Bank	Bank Receipt	BR\1		6,90,795.00
	Being cheque received from N nageshwar rao				
	against ch no:000040				
5-Nov-19	By Yes Bank	Bank Receipt	BR\1		4,60,530.00
	Being cheque received from E 006 ch				
	no:000044, ref no:101021				
29-Feb-20	To (as per details)	Sales	VH-114/2019-20	7,73,690.00	
	Installments Receivable @ 12%	6,90,795.00 Cr			
	CGST Outwards @ 6%	41,447.70 Cr			
	SGST Outwards @ 6%	41,447.70 Cr			
	Round Off	0.40 Dr			
	Being on IV installment on completion of				
	brick work				
31-Mar-20	To (as per details)	Sales	VH-151/2019-20	5,15,794.00	
	Installments Receivable @ 12%	4,60,530.00 Cr			
	CGST Outwards @ 6%	27,631.80 Cr			
	SGST Outwards @ 6%	27,631.80 Cr			
	Round Off	0.40 Cr			
	Being on installment.				
				26,63,730.00	23,02,650.00
	By Closing Balance				3,61,080.00
				26,63,730.00	26,63,730.00
E 007 K V Chalapathi Rao					
1-Apr-19	To Opening Balance			49,182.00	
31-May-19	To (as per details)	Sales	27	1,60,927.00	
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being III Installment				
29-Feb-20	To (as per details)	Sales	VH-115/2019-20	1,60,927.00	
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on IV installment on completion of				
	brick work				
31-Mar-20	By K V Chalapati Rao Other Expenses A/c	Journal	JV\106		1,13,969.00
	Being GST amount transfered				
				3,71,036.00	1,13,969.00
	By Closing Balance				2,57,067.00
				3,71,036.00	3,71,036.00
E-008 Babu Jyothi & Anasuya Devi					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E-008 Babu Jyothi & Anasuya Devi (Continued)					
1-Apr-19	To Opening Balance			98,100.00	
31-May-19	To (as per details)	Sales	28	16,42,200.00	
	Installments Receivable @ 12%	14,66,250.00 Cr			
	CGST Outwards @ 6%	87,975.00 Cr			
	SGST Outwards @ 6%	87,975.00 Cr			
	<i>Being III installment</i>				
6-Jun-19	By Yes Bank	Bank Receipt	BR\1		10,29,000.01
	<i>Being cheque received from Babu jyothi towards payment for flat no: E 008 against ch no:088653, ref no:12831</i>				
30-Oct-19	By Yes Bank	Bank Receipt	BR\1		13,17,000.00
	<i>Being amount received vide R.no.101019</i>				
29-Feb-20	To (as per details)	Sales	VH-116/2019-20	9,85,320.00	
	Installments Receivable @ 12%	8,79,750.00 Cr			
	CGST Outwards @ 6%	52,785.00 Cr			
	SGST Outwards @ 6%	52,785.00 Cr			
	<i>Being on IV installment on completion of brick work</i>				
31-Mar-20	To (as per details)	Sales	VH-152/2019-20	6,56,880.00	
	Installments Receivable @ 12%	5,86,500.00 Cr			
	CGST Outwards @ 6%	35,190.00 Cr			
	SGST Outwards @ 6%	35,190.00 Cr			
	<i>Being on installment.</i>				
				33,82,500.00	23,46,000.01
	By Closing Balance				10,36,499.99
				33,82,500.00	33,82,500.00

E 009 Chokkalingam Venkatesh

1-Apr-19	To Opening Balance			99,000.00	
31-May-19	To (as per details)	Sales	29	16,66,000.00	
	Installments Receivable @ 12%	14,87,500.00 Cr			
	CGST Outwards @ 6%	89,250.00 Cr			
	SGST Outwards @ 6%	89,250.00 Cr			
	<i>Being on III installment</i>				
19-Jun-19	By Yes Bank	Bank Receipt	BR\1		3,00,000.00
	<i>Being cheque received from C venkatesh towards paymetn for flat no: E 009 against ch no:945046, ref no:12844</i>				
	By Yes Bank	Bank Receipt	BR\2		1,75,000.00
	<i>Being cheque received from C venkatesh against ch no:760303, ref no:12843</i>				
27-Jun-19	By Yes Bank	Bank Receipt	BR\4		10,12,500.00
	<i>Being cheque received from E 009 against ch no:088933, dated:24/6/19 & ref no:12856</i>				
29-Feb-20	To (as per details)	Sales	VH-117/2019-20	9,99,600.00	
	Installments Receivable @ 12%	8,92,500.00 Cr			
	CGST Outwards @ 6%	53,550.00 Cr			
	SGST Outwards @ 6%	53,550.00 Cr			
	<i>Being on IV installment on completion of brick work</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E 009 Chokkalingam Venkatesh (Continued)					
18-Mar-20	By Yes Bank <i>Being cheque received ch no : 145775 ref no : 101094</i>	Bank Receipt	BR\3		8,92,500.00
				27,64,600.00	23,80,000.00
	By Closing Balance				3,84,600.00
				27,64,600.00	27,64,600.00
E-102 D Viswaswar Rao & D Swathi					
22-Oct-19	By Yes Bank <i>BEing cheque received ch no:172546</i>	Bank Receipt	BR\1		25,000.00
31-Mar-20	To E-102 Jeenay Jitender Kamdar <i>Being amount transfered</i>	Journal	JV\128	25,000.00	
				25,000.00	25,000.00
E-102 Jeenay Jitender Kamdar					
5TH, 503, MEGHRATAN, DERASAR LANE,, GHATKOPAR EAST, Mumbai Suburban, Maharashtra - 400077					
31-Mar-20	By E-102 D Viswaswar Rao & D Swathi <i>Being amount transfered</i>	Journal	JV\128		25,000.00
				25,000.00	25,000.00
	To Closing Balance			25,000.00	25,000.00
E-104 N V Maruti Phanidhar					
1-Apr-19	To Opening Balance			1,58,216.00	
25-Jun-19	By Yes Bank <i>Being amount received vide R.no.12853</i>	Bank Receipt	BR\1		11,00,000.00
30-Jun-19	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% <i>Being IV Installment</i>	Sales 11,31,350.00 Cr 67,881.00 Cr 67,881.00 Cr	30	12,67,112.00	
3-Oct-19	By Yes Bank <i>Being amount received vide R.no.101012</i>	Bank Receipt	BR\1		4,48,000.00
	By Yes Bank <i>Being amount received vide R.no.101013</i>	Bank Receipt	BR\2		2,62,160.00
29-Feb-20	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% Round Off <i>Being on IV installment on completion of brick work</i>	Sales 6,78,810.00 Cr 40,728.60 Cr 40,728.60 Cr 0.20 Dr	VH-118/2019-20	7,60,267.00	
				21,85,595.00	18,10,160.00
	By Closing Balance				3,75,435.00
				21,85,595.00	21,85,595.00
E-106 P Chandrasekhar Reddy					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E-106 P Chandrasekhar Reddy (Continued)					
1-Apr-19	By Opening Balance				49,784.00
30-Jun-19	To (as per details)	Sales	31	1,60,927.00	
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being IV Installment				
29-Feb-20	To (as per details)	Sales	VH-119/2019-20	1,60,927.00	
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on IV installment on completion of brick work				
				3,21,854.00	49,784.00
	By Closing Balance				2,72,070.00
				3,21,854.00	3,21,854.00

E-107 E Martha Lisa

1-Apr-19	To Opening Balance			4,58,216.00	
10-Jun-19	By Yes Bank	Bank Receipt	BR\4		2,50,000.00
	Being cheque received from E 107 against ch no:000014, ref no:12838				
30-Jun-19	To (as per details)	Sales	32	12,67,112.00	
	Installments Receivable @ 12%	11,31,350.00 Cr			
	CGST Outwards @ 6%	67,881.00 Cr			
	SGST Outwards @ 6%	67,881.00 Cr			
	Being 4th installments				
29-Feb-20	To (as per details)	Sales	VH-120/2019-20	7,60,267.00	
	Installments Receivable @ 12%	6,78,810.00 Cr			
	CGST Outwards @ 6%	40,728.60 Cr			
	SGST Outwards @ 6%	40,728.60 Cr			
	Round Off	0.20 Dr			
	Being on IV installment on completion of brick work				
				24,85,595.00	2,50,000.00
	By Closing Balance				22,35,595.00
				24,85,595.00	24,85,595.00

E 109 Ranga Devi Tirupathi

1-Apr-19	To Opening Balance			99,144.00	
30-Jun-19	To (as per details)	Sales	33	16,69,808.00	
	Installments Receivable @ 12%	14,90,900.00 Cr			
	CGST Outwards @ 6%	89,454.00 Cr			
	SGST Outwards @ 6%	89,454.00 Cr			
	Being 4th Installment				
17-Jul-19	By Yes Bank	Bank Receipt	BR\2		4,16,800.00
	Being cheque received from Ranga Devi towards payment for flat no: E 109 against ch no:856396, ref no:12873				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E 109 Ranga Devi Tirupathi (Continued)					
17-Jul-19	By Yes Bank <i>Being cheque received towards payment for flat no: E 109 against ch no:362773, ref no:12874</i>	Bank Receipt	BR\3		4,00,000.00
7-Dec-19	To SLLP Logistics <i>Being EC expenses for Befor registration for Yes bank loan purpose of E 109 against bill no:703, dt:26/11/19</i>	Journal	JV\7	354.00	
14-Dec-19	By Yes Bank <i>Being amount received vide R.no.101038</i>	Bank Receipt	BR\1		6,74,100.00
29-Feb-20	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% Round Off <i>Being on IV installment on completion of brick work</i>	Sales 8,94,540.00 Cr 53,672.40 Cr 53,672.40 Cr 0.20 Cr	VH-121/2019-20	10,01,885.00	
				27,71,191.00	14,90,900.00
					12,80,291.00
				27,71,191.00	27,71,191.00
	By Closing Balance				

E-201 G Mahender

1-Apr-19	To Opening Balance			99,000.00	
20-Jul-19	By Yes Bank <i>Being amount received from Gandra Mahender Rao</i>	Bank Receipt	BR\2		14,87,500.00
31-Jul-19	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% <i>Being IV Installment on completion of slab work</i>	Sales 14,87,500.00 Cr 89,250.00 Cr 89,250.00 Cr	36	16,66,000.00	
21-Dec-19	By Yes Bank <i>Being amount received vide R.no.101040</i>	Bank Receipt	BR\1		8,92,500.00
29-Feb-20	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% <i>Being on IV installment on completion of brick work</i>	Sales 8,92,500.00 Cr 53,550.00 Cr 53,550.00 Cr	VH-122/2019-20	9,99,600.00	
				27,64,600.00	23,80,000.00
					3,84,600.00
				27,64,600.00	27,64,600.00
	By Closing Balance				

E 202 Saratchandra KC

29-1453/12, Kakatiyanagar East, Neredmet, Secunderaba - 500056

1-Apr-19	To Opening Balance			99,000.00	
18-Jul-19	By Yes Bank <i>Being cheque received from Saratchandra towards payment for flat no:E 202 against ch no:616257, ref no:12875</i>	Bank Receipt	BR\1		14,87,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
E 202 Saratchandra KC (Continued)					
31-Jul-19	To (as per details)	Sales	37	16,66,000.00	
	Installments Receivable @ 12%	14,87,500.00 Cr			
	CGST Outwards @ 6%	89,250.00 Cr			
	SGST Outwards @ 6%	89,250.00 Cr			
	Being IV installment on completion of slab				
29-Feb-20	To (as per details)	Sales	VH-123/2019-20	9,99,600.00	
	Installments Receivable @ 12%	8,92,500.00 Cr			
	CGST Outwards @ 6%	53,550.00 Cr			
	SGST Outwards @ 6%	53,550.00 Cr			
	Being on IV installment on completion of brick work				
18-Mar-20	By State Bank of India Abids	Bank Receipt	BR\2		8,92,500.00
	Being entry reversed ch no:617895 ref no : 101098				
				27,64,600.00	23,80,000.00
	By Closing Balance				3,84,600.00
				27,64,600.00	27,64,600.00

E 203 O Suvarnalakshmi

Plot No-40,E.C.Nagar Cherlapally Hyderabad - 500051

1-Apr-19	To Opening Balance			83,700.00	
29-Jul-19	By Yes Bank	Bank Receipt	BR\4		6,00,000.00
	Being cheque received from O suvarnalakshmi towards payment for flat no:E-203 against ch no:743718, ref no:12885				
31-Jul-19	To (as per details)	Sales	38	12,61,400.00	
	Installments Receivable @ 12%	11,26,250.00 Cr			
	CGST Outwards @ 6%	67,575.00 Cr			
	SGST Outwards @ 6%	67,575.00 Cr			
	Being IV installment on completion of slab				
27-Aug-19	By Yes Bank	Bank Receipt	BR\1		5,26,250.00
	Being cheque received from O suvarnalakshmi towards payment for flat no: E 203 against ch no:000012				
5-Dec-19	By Yes Bank	Bank Receipt	BR\1		6,75,750.00
	Being amount received e203 suvarnalakshmi against ch no : 743719				
29-Feb-20	To (as per details)	Sales	VH-124/2019-20	7,56,840.00	
	Installments Receivable @ 12%	6,75,750.00 Cr			
	CGST Outwards @ 6%	40,545.00 Cr			
	SGST Outwards @ 6%	40,545.00 Cr			
	Being on IV installment on completion of brick work				
				21,01,940.00	18,02,000.00
	By Closing Balance				2,99,940.00
				21,01,940.00	21,01,940.00

E 204 Chandra P Mulani

R/o. Plot No. 30, 31, Surya Nagar Colony, Inside Kaushalya Estate,, Kharkhana, Secunderabad.

continued ...

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
E 204 Chandra P Mulani (Continued)					
1-Apr-19	By Opening Balance				60,583.00
31-Jul-19	To (as per details)	Sales	39	1,60,927.00	
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	<i>Being IV installment on completion of slab</i>				
29-Feb-20	To (as per details)	Sales	VH-125/2019-20	1,60,927.00	
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	<i>Being on IV installment on completion of brick work</i>				
21-Mar-20	To SLLP Logistics	Journal	JV\6	2,360.00	
	<i>Being on registration misc for adding vista homes as consenting party in sale deed if flat no: E 204 of VH against bill no:1209, dt:17/3/2020</i>				
31-Mar-20	By E 204 Pavan Kumar	Journal	JV\127		3,630.20
	<i>Being amount transfered</i>				
	By Chandra P Mulani Other Expenses A/c	Journal	JV\136		2,360.00
	<i>Being amount transfered</i>				
				3,24,214.00	66,573.20
	By Closing Balance				2,57,640.80
				3,24,214.00	3,24,214.00

E 204 Pavan Kumar

10-Dec-19	By Yes Bank	Bank Receipt	BR\1		25,000.00
	<i>Being amount received vide R.no.102004</i>				
13-Dec-19	By Yes Bank	Bank Receipt	BR\1		2,00,000.00
	<i>Being amount received vide ch no : 000016</i>				
14-Feb-20	To SLLP Logistics	Journal	JV\10	354.00	
	<i>Being nil - EC of chandra p mulani share for flat no E-002 of vista homes vide bill no : SSLOG/1062/19-20</i>				
7-Mar-20	To Soham Modi Huf	Journal	JV\9	2,15,351.80	
	<i>being chq issued towards reigstration exp for flat no. E-204-Investor share of Chandra P. Mulani share flat</i>				
21-Mar-20	To SLLP Logistics	Journal	JV\5	5,664.00	
	<i>Being on registration misc doct,EC exp and cheque disbursement by ICICI bank at SRO kapra of flat E 204 of VH against bill no:1208, dt:17/3/2020</i>				
31-Mar-20	To E 204 Chandra P Mulani	Journal	JV\127	3,630.20	
	<i>Being amount transfered</i>				
				2,25,000.00	2,25,000.00

E 205 Sandhya R Dalaya

Flat.no.7, Sri Ram Apartments, Jaynagar Enclave,, New Bowenpally, Secunderabad - 500011

continued ...

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
E 205 Sandhya R Dalaya (Continued)					
1-Apr-19	To Opening Balance			83,880.00	
19-Jul-19	By Yes Bank <i>Being cheque received from Sandhya towards payment for flat no:E 205 against ch no:000002, ref no:12876</i>	Bank Receipt	BR\1		11,30,500.00
31-Jul-19	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% <i>Being IV installment on completion of slab</i>	Sales 11,30,500.00 Cr 67,830.00 Cr 67,830.00 Cr	40	12,66,160.00	
29-Feb-20	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% <i>Being on IV installment on completion of brick work</i>	Sales 6,78,300.00 Cr 40,698.00 Cr 40,698.00 Cr	VH-126/2019-20	7,59,696.00	
16-Mar-20	By State Bank of India Abids <i>Being cheque received ch no : 000031 ref no : 101096</i>	Bank Receipt	BR\1		6,78,300.00
				21,09,736.00	18,08,800.00
	By Closing Balance				3,00,936.00
				21,09,736.00	21,09,736.00

E 206 Jayakumar R B

Flat no:502, E Block mayflower park,Mallapur - 500076

1-Apr-19	To Opening Balance			83,916.00	
31-Jul-19	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% <i>Being IV installment on completion of slab</i>	Sales 11,31,350.00 Cr 67,881.00 Cr 67,881.00 Cr	41	12,67,112.00	
14-Aug-19	By Yes Bank <i>Being amount received</i>	Bank Receipt	BR\1		11,31,350.00
29-Feb-20	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% Round Off <i>Being on IV installment on completion of brick work</i>	Sales 6,78,810.00 Cr 40,728.60 Cr 40,728.60 Cr 0.20 Dr	VH-127/2019-20	7,60,267.00	
				21,11,295.00	11,31,350.00
	By Closing Balance				9,79,945.00
				21,11,295.00	21,11,295.00

E 207 Joytitus Anand Suramal & Anand Swamidas Suram

701/1,Haware Nirmiti Building, Sec-22, Plot-15,, Kamothe Navi, Mumbai - 410209

1-Apr-19	To Opening Balance			83,106.00	
31-Jul-19	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% <i>Being IV installment on completion of slab</i>	Sales 11,12,225.00 Cr 66,733.50 Cr 66,733.50 Cr	42	12,45,692.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E 207 Joytitus Anand Suramal & Anand Swamidas Suram (Continued)					
29-Aug-19	By Yes Bank <i>Being amount received fro Martha Anand Suramal</i>	Bank Receipt	BR\1		1,12,225.00
5-Nov-19	By Yes Bank <i>Being amount received vide R.no.101025</i>	Bank Receipt	BR\6		3,00,000.00
29-Feb-20	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% Round Off <i>Being on IV installment on completion of brick work</i>	Sales 6,67,335.00 Cr 40,040.10 Cr 40,040.10 Cr 0.20 Dr	VH-128/2019-20	7,47,415.00	
				20,76,213.00	4,12,225.00
					16,63,988.00
				20,76,213.00	20,76,213.00
	By Closing Balance				

E-208 Jeenay Jitender Kamdar

H. no. 503, Megh-Ratan Derasar Lane,, Ghatkopar East, Mumbai - 77 - 400022

1-Apr-19	By Opening Balance				1,60,194.00
30-Apr-19	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% Round Off <i>Being on IV installment</i>	Sales 3,86,167.00 Cr 23,170.02 Cr 23,170.02 Cr 0.04 Dr	3	4,32,507.00	
31-Jul-19	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% Round Off <i>Being IV installment on completion of slab</i>	Sales 2,11,167.00 Cr 12,670.02 Cr 12,670.02 Cr 0.04 Dr	43	2,36,507.00	
29-Feb-20	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% Round Off <i>Being on IV installment on completion of brick work</i>	Sales 2,11,166.00 Cr 12,669.96 Cr 12,669.96 Cr 0.08 Cr	VH-130/2019-20	2,36,506.00	
31-Mar-20	By Jeenay Jitender Kamdar Other Expenses A/c <i>Being GST @ 12% transfered</i>	Journal	JV\91		97,020.00
	By E-208 Mrs.Manisha Konjerla <i>Being amount transfered</i>	Journal	JV\129		9,19,350.00
				9,05,520.00	11,76,564.00
				2,71,044.00	
				11,76,564.00	11,76,564.00
	To Closing Balance				

E-208 Mrs.Manisha Konjerla

17-Feb-20	By Yes Bank <i>Being amount received from E - 208 owner share flat</i>	Bank Receipt	BR\3		24,705.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E-208 Mrs.Manisha Konjerla (Continued)					
29-Feb-20	By Jeenay Jitender Kamdar Other Expenses A/c <i>Being pay u money chargess</i>	Journal	JV\24		295.00
13-Mar-20	By State Bank of India Abids <i>Being amount received</i>	Bank Receipt	BR\1		2,00,000.00
30-Mar-20	By Yes Bank <i>Being amount received from Mrs.Manisha</i>	Bank Receipt	BR\1		6,94,350.00
31-Mar-20	To E-208 Jeenay Jitender Kamdar <i>Being amount transfered</i>	Journal	JV\129	9,19,350.00	
				9,19,350.00	9,19,350.00

E 209 M Seshu Kumar

1-6-77, flat.no.101, Saisadan Apts, Near Ramalayam,, Chaitanyapuri, Dilsukhnagar, Hyderabad					
1-Apr-19	To Opening Balance			99,000.00	
6-May-19	By Yes Bank <i>Being cheque received from M seshu kumar towards payment for flat no: E-209 against ch no:088284, ref no:12820</i>	Bank Receipt	BR\2		2,00,000.00
29-Jul-19	By Yes Bank <i>Being cheque received from M seshu kumar against ch no:110410, ref no:12880</i>	Bank Receipt	BR\2		12,87,500.00
31-Jul-19	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% <i>Being IV installment on completion of slab</i>	Sales 14,87,500.00 Cr 89,250.00 Cr 89,250.00 Cr	44	16,66,000.00	
29-Feb-20	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% <i>Being on IV installment on completion of brick work</i>	Sales 8,92,500.00 Cr 53,550.00 Cr 53,550.00 Cr	VH-129/2019-20	9,99,600.00	
				27,64,600.00	14,87,500.00
By Closing Balance					12,77,100.00
				27,64,600.00	27,64,600.00

E 210 Suresh Vasamsetty

28-Mar-20	By Yes Bank <i>Being amount received</i>	Bank Receipt	BR\1		25,000.00
					25,000.00
To Closing Balance				25,000.00	
				25,000.00	25,000.00

E 212 Mr.Tenneti Venkata Sri Harsha

21-Jan-20	By Yes Bank <i>Being amount received from MPPL on your behalf</i>	Bank Receipt	BR\5		24,410.00
31-Jan-20	By Bank Charges <i>Being pay u money charges</i>	Journal	JV\46		590.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E 212 Mr.Tenneti Venkata Sri Harsha (Continued)					
1-Feb-20	By Yes Bank <i>Being amount received vide R.no.</i>	Bank Receipt	BR\1		2,00,000.00
7-Mar-20	By Yes Bank <i>Being amount received from T Venkata Sri Harsha</i>	Bank Receipt	BR\1		2,50,000.00
	By Yes Bank <i>Being amount received from T Venkata Sri Harsha</i>	Bank Receipt	BR\2		6,12,650.00
					10,87,650.00
To	Closing Balance			10,87,650.00	
				10,87,650.00	10,87,650.00

E 301 Sreeramoju Brahamachary

1-Apr-19	To	Atomic Energy Central School-1, Junior College, Post ECIL,, DAE Colony, Hyderabad			
		Opening Balance		99,144.00	
19-Aug-19	By Yes Bank <i>Being cheque received from sreeramoju towards payment of flat no: E 301 against ref no:12891</i>	Bank Receipt	BR\3		14,90,900.00
31-Aug-19	To	(as per details)	Sales	VH-59/2019-20	16,69,808.00
		Installments Receivable @ 12%	14,90,900.00 Cr		
		CGST Outwards @ 6%	89,454.00 Cr		
		SGST Outwards @ 6%	89,454.00 Cr		
		<i>Being III Installment</i>			
30-Oct-19	By Yes Bank <i>Being amount received vide r.no.101018</i>	Bank Receipt	BR\2		8,94,540.00
31-Mar-20	To	(as per details)	Sales	VH-153/2019-20	10,01,885.00
		Installments Receivable @ 12%	8,94,540.00 Cr		
		CGST Outwards @ 6%	53,672.40 Cr		
		SGST Outwards @ 6%	53,672.40 Cr		
		Round Off	0.20 Cr		
		<i>Being on installment.</i>			
					27,70,837.00
By	Closing Balance				23,85,440.00
					3,85,397.00
					27,70,837.00
					27,70,837.00

E 302 E S Vinod Kumar

27-Nov-19	By Yes Bank <i>Being chqeu received from MPPL on your behalf against ch no:329496</i>	Bank Receipt	BR\1		24,410.00
30-Nov-19	By Ratan Mulani Other Expenses A/c <i>Being pay u money charges</i>	Journal	JV\24		590.00
31-Mar-20	To E-302 Ratan N Mulani <i>Being amount transfered</i>	Journal	JV\130	25,000.00	
				25,000.00	25,000.00

E-302 Ratan N Mulani

R/o. Plot No. 30, 31, Surya Nagar Colony, Inside Kaushalya Estate,, Kharkhana, Secunderabad.

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
E-302 Ratan N Mulani (Continued)					
1-Apr-19	By Opening Balance				49,319.00
30-Apr-19	To (as per details)	Sales	4	4,32,507.00	
	Installments Receivable @ 12%	3,86,167.00 Cr			
	CGST Outwards @ 6%	23,170.02 Cr			
	SGST Outwards @ 6%	23,170.02 Cr			
	Round Off	0.04 Dr			
	Being on IV installment				
31-Aug-19	To (as per details)	Sales	VH-60/2019-20	2,36,507.00	
	Installments Receivable @ 12%	2,11,167.00 Cr			
	CGST Outwards @ 6%	12,670.02 Cr			
	SGST Outwards @ 6%	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being III Installment				
31-Dec-19	By Yes Bank	Bank Receipt	BR\4		1,88,473.00
	Being amount received vide ch no : 245640				
31-Mar-20	By E 302 E S Vinod Kumar	Journal	JV\130		25,000.00
	Being amount transfered				
				6,69,014.00	2,62,792.00
	By Closing Balance				4,06,222.00
				6,69,014.00	6,69,014.00

E 303 Mohammed Riyaz

H.No.15-7-593/1, Rotery Nagar, Khamman District - 507002

1-Apr-19	To Opening Balance			5,66,112.00	
3-Apr-19	By Yes Bank	Bank Receipt	BR\2		2,31,350.00
	Being amount received from Md Riyaz				
8-Apr-19	By Yes Bank	Bank Receipt	BR\3		2,50,000.00
	Being amount received from Mohammed Riyaz				
31-Aug-19	To (as per details)	Sales	VH-61/2019-20	12,89,484.00	
	Installments Receivable @ 12%	11,51,325.00 Cr			
	CGST Outwards @ 6%	69,079.50 Cr			
	SGST Outwards @ 6%	69,079.50 Cr			
	Being III Installment				
15-Oct-19	By Yes Bank	Bank Receipt	BR\1		11,50,000.00
	Being cheque received vide R.no.101017				
31-Mar-20	To (as per details)	Sales	VH-154/2019-20	7,73,690.00	
	Installments Receivable @ 12%	6,90,795.00 Cr			
	CGST Outwards @ 6%	41,447.70 Cr			
	SGST Outwards @ 6%	41,447.70 Cr			
	Round Off	0.40 Dr			
	Being on installment.				
				26,29,286.00	16,31,350.00
	By Closing Balance				9,97,936.00
				26,29,286.00	26,29,286.00

E 304 Sanjeev Kumar Bose

H.no.1-24-678, Road.no.5, Maruthinagar,, Lothukunta, Secunderabad - 500015

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E 304 Sanjeev Kumar Bose (Continued)					
1-Apr-19	To Opening Balance			83,916.00	
31-Aug-19	To (as per details)	Sales	VH-62/2019-20	12,67,112.00	
	Installments Receivable @ 12%	11,31,350.00 Cr			
	CGST Outwards @ 6%	67,881.00 Cr			
	SGST Outwards @ 6%	67,881.00 Cr			
	Being III Installment				
1-Nov-19	By Yes Bank	Bank Receipt	BR\1		11,31,000.00
	Being amount received from HDFC Bank				
31-Mar-20	To (as per details)	Sales	VH-155/2019-20	7,60,267.00	
	Installments Receivable @ 12%	6,78,810.00 Cr			
	CGST Outwards @ 6%	40,728.60 Cr			
	SGST Outwards @ 6%	40,728.60 Cr			
	Round Off	0.20 Dr			
	Being on installment.				
				21,11,295.00	11,31,000.00
	By Closing Balance				9,80,295.00
				21,11,295.00	21,11,295.00

E 305 M Arun Kumar

Flat.no.10C, Tirumala Towers, Golconda Cross Road,, Musheerabad Hyderabad - 500080					
1-Apr-19	To Opening Balance			83,196.00	
31-Aug-19	To (as per details)	Sales	VH-63/2019-20	12,48,072.00	
	Installments Receivable @ 12%	11,14,350.00 Cr			
	CGST Outwards @ 6%	66,861.00 Cr			
	SGST Outwards @ 6%	66,861.00 Cr			
	Being III Installment				
19-Sep-19	By Yes Bank	Bank Receipt	BR\1		11,14,350.00
	Being cheqe received against ch no:617716, ref no:101008				
31-Mar-20	To (as per details)	Sales	VH-156/2019-20	7,48,843.00	
	Installments Receivable @ 12%	6,68,610.00 Cr			
	CGST Outwards @ 6%	40,116.60 Cr			
	SGST Outwards @ 6%	40,116.60 Cr			
	Round Off	0.20 Dr			
	Being on installment.				
				20,80,111.00	11,14,350.00
	By Closing Balance				9,65,761.00
				20,80,111.00	20,80,111.00

E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad

H. No. 12-13-826, Keemti Colony, Tarnaka,, Lalaguda, Hyderabad-500017 - 500017					
1-Apr-19	By Opening Balance				64,786.00
31-Aug-19	To (as per details)	Sales	VH-64/2019-20	1,60,927.00	
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being III Installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad (Continued)					
31-Mar-20	To (as per details)	Sales	VH-157/2019-20	1,60,927.00	
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on installment.				
				3,21,854.00	64,786.00
By	Closing Balance				2,57,068.00
				3,21,854.00	3,21,854.00

E 307 Chaitanya YVS

Flat.no.202, Elite Residency Dollar Hills,, Pragathinagar, Hyderabad - 500090

1-Apr-19	To Opening Balance			83,196.00	
31-Aug-19	To (as per details)	Sales	VH-65/2019-20	12,48,072.00	
	Installments Receivable @ 12%	11,14,350.00 Cr			
	CGST Outwards @ 6%	66,861.00 Cr			
	SGST Outwards @ 6%	66,861.00 Cr			
	Being III Installment				
30-Nov-19	By Yes Bank	Bank Receipt	BR\1		17,80,000.00
	Being amount received from Chaitanya YVS				
31-Mar-20	To (as per details)	Sales	VH-158/2019-20	7,48,843.00	
	Installments Receivable @ 12%	6,68,610.00 Cr			
	CGST Outwards @ 6%	40,116.60 Cr			
	SGST Outwards @ 6%	40,116.60 Cr			
	Round Off	0.20 Dr			
	Being on installment.				
				20,80,111.00	17,80,000.00
By	Closing Balance				3,00,111.00
				20,80,111.00	20,80,111.00

E 308 N V Satyamurthy

Flat no:306, SVK Residency, Street no:2, M.J Colony,, Moula ali, Hyderabad - 500040

1-Apr-19	To Opening Balance			1,00,044.00	
31-Aug-19	To (as per details)	Sales	VH-66/2019-20	16,93,608.00	
	Installments Receivable @ 12%	15,12,150.00 Cr			
	CGST Outwards @ 6%	90,729.00 Cr			
	SGST Outwards @ 6%	90,729.00 Cr			
	Being III installment				
7-Oct-19	By Yes Bank	Bank Receipt	BR\2		15,12,150.00
	Being cheque received from NV satyamurthy against chno:000001				
31-Mar-20	To (as per details)	Sales	VH-159/2019-20	10,16,165.00	
	Installments Receivable @ 12%	9,07,290.00 Cr			
	CGST Outwards @ 6%	54,437.40 Cr			
	SGST Outwards @ 6%	54,437.40 Cr			
	Round Off	0.20 Cr			
	Being on installment.				
				28,09,817.00	15,12,150.00
By	Closing Balance				12,97,667.00
				28,09,817.00	28,09,817.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E 309 Inturi Prabhakara Rao					
	#29-1453/12, Kakatiyanagar,, Near Gowri Shankar Apartments,, Neredmet, Hyderabad - 500056				
1-Apr-19	To Opening Balance			99,000.00	
26-Aug-19	By Yes Bank <i>Being cheque receivd from prabhakar rao towards payment for flat no: E 309 against ch no:616286,</i>	Bank Receipt	BR\1		14,87,500.00
31-Aug-19	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% <i>Being III Installment</i>	Sales 14,87,500.00 Cr 89,250.00 Cr 89,250.00 Cr	VH-67/2019-20	16,66,000.00	
31-Mar-20	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% <i>Being on installment.</i>	Sales 8,92,500.00 Cr 53,550.00 Cr 53,550.00 Cr	VH-160/2019-20	9,99,600.00	
				27,64,600.00	14,87,500.00
	By Closing Balance				12,77,100.00
				27,64,600.00	27,64,600.00

E 401 Gumpenapally Nagarjun

	Flat.no.306, G block, Gulmohar Gardens,, Mallapur, Hyderabad - 500076				
1-Apr-19	To Opening Balance			1,00,044.00	
30-Sep-19	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% <i>Being IV Installment on completion of slab</i>	Sales 14,62,150.00 Cr 87,729.00 Cr 87,729.00 Cr	VH-71/2019-20	16,37,608.00	
23-Nov-19	To Yes Bank <i>Being cheque issued to G nagarjun towards refund for cancellation of flat no: E 401 against ch no:652346</i>	Bank Payment	BP\8	1,00,000.00	
30-Nov-19	By (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% <i>Being said flat cancelled</i>	Credit Note 14,62,150.00 Dr 87,729.00 Dr 87,729.00 Dr	10		16,37,608.00
2-Dec-19	To Yes Bank <i>Being cheque issued to G nagarjun towards refund for cancellation of flat no: E 401 against ch no:652350</i>	Bank Payment	BP\1	1,00,000.00	
9-Dec-19	To Yes Bank <i>Being cheque issued to G nagarjun towards refund for cancellation of flat no: E 401 against ch no:652351</i>	Bank Payment	BP\1	1,00,000.00	
10-Dec-19	By Installments Receivables <i>Being said flat cancelled installments reversed</i>	Journal	JV\1		8,33,700.00
16-Dec-19	To Yes Bank <i>Being cheque issued to G nagarjun towards refund for cancellation of flat no: E 401 against ch no:652352</i>	Bank Payment	BP\1	1,00,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E 401 Gumpenapally Nagarjun (Continued)					
23-Dec-19	To Yes Bank <i>Being cheque issued to G nagarjun towards refund for cancellation of flat no: E 401 against ch no:652353</i>	Bank Payment	BP\2	1,00,000.00	
30-Dec-19	To Yes Bank <i>Being cheque issued to G nagarjun towards refund for cancellation of flat no: E 401 against ch no:652354</i>	Bank Payment	BP\1	83,700.00	
5-Mar-20	To Forfiet Account <i>Being amount forfeited</i>	Journal	JV\7	1,49,956.00	
				24,71,308.00	24,71,308.00
E 401 Suresh Kumar Gattu					
28-Mar-20	By Yes Bank <i>Being amount received</i>	Bank Receipt	BR\2		25,000.00
	To Closing Balance			25,000.00	25,000.00
				25,000.00	25,000.00
E 402 U V Anjaneya Prasad					
1-Apr-19	To Opening Balance Sai Sathya Residency, Flat No:314, 1-12-99/314,, Alwal Main Road, Secunderabad - 500010			98,100.00	
30-Sep-19	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% <i>Being IV installment on completion of slab</i>	Sales 14,66,250.00 Cr 87,975.00 Cr 87,975.00 Cr	VH-72/2019-20	16,42,200.00	
28-Nov-19	By Yes Bank <i>Being amount received vide R.no.101032</i>	Bank Receipt	BR\2		23,46,000.00
	To Closing Balance			17,40,300.00 6,05,700.00	23,46,000.00
				23,46,000.00	23,46,000.00
E 403 SPV Venkatalakshmi					
	Flat.no.F-413, Mayflower Park, Annapurana Colony,, Mallapur, Hyderabad.				
1-Apr-19	To Opening Balance			83,916.00	
30-Sep-19	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% <i>Being IV installment on completion of slab</i>	Sales 11,31,350.00 Cr 67,881.00 Cr 67,881.00 Cr	VH-73/2019-20	12,67,112.00	
4-Nov-19	By Yes Bank <i>Being che received from E 403 ch no:111413, ref no:101020</i>	Bank Receipt	BR\1		11,31,350.00
	By Closing Balance			13,51,028.00	11,31,350.00
				13,51,028.00	13,51,028.00
E 404 Pramod Kumar Avula					

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
E 404 Pramod Kumar Avula (Continued)					
26-Nov-19	By Yes Bank <i>Being amount received from Pramod Kumar Avula</i>	Bank Receipt	BR\1		25,000.00
7-Dec-19	By Yes Bank <i>Being amount received from Pramod Kumar Avula</i>	Bank Receipt	BR\2		2,00,000.00
31-Mar-20	To Suman R Mulani Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\73	2,25,000.00	
				2,25,000.00	2,25,000.00

E-404 Suman R Mulani

R/o. Plot No. 30, 31, Surya Nagar Colony, Inside Kaushalya Estate,, Kharkhana, Secunderabad.

1-Apr-19	By Opening Balance				54,783.00
30-Sep-19	To (as per details)	Sales	VH-74/2019-20	1,60,927.00	
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	<i>Being IV installment on completion of slab</i>				
				1,60,927.00	54,783.00
	By Closing Balance				1,06,144.00
				1,60,927.00	1,60,927.00

E 405 Bhandari Deepkumar

H.no.9-76, Post Mothe Mondal,, Velpoor District, Nizamabad.

1-Apr-19	To Opening Balance			5,14,200.00	
13-Aug-19	By Yes Bank <i>Being cheque received from B deepkumar against ch no:208843</i>	Bank Receipt	BR\1		4,35,000.00
30-Sep-19	To (as per details)	Sales	VH-75/2019-20	11,42,400.00	
	Installments Receivable @ 12%	10,20,000.00 Cr			
	CGST Outwards @ 6%	61,200.00 Cr			
	SGST Outwards @ 6%	61,200.00 Cr			
	<i>Being IV installment on completin of slab</i>				
28-Nov-19	By Yes Bank <i>Being amount received vide Receipt no : 101034</i>	Bank Receipt	BR\4		10,20,000.00
				16,56,600.00	14,55,000.00
	By Closing Balance				2,01,600.00
				16,56,600.00	16,56,600.00

E 406 Samala Sravan Kumar

4-122, Opp Post Office Kesamudram, Mahabubabad,, Warangal, Telangana - 506112

13-Jun-19	By Yes Bank <i>Being cheque received from MPPL towards payment for flat no: E 406 on your behalf against ch no:236313</i>	Bank Receipt	BR\1		24,410.00
24-Jun-19	By Yes Bank <i>Being amount received vide R.no.12849</i>	Bank Receipt	BR\4		2,00,000.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
E 406 Samala Sravan Kumar (Continued)					
25-Jun-19	By Bank Charges <i>Being pay u money charges</i>	Journal	JV\1		590.00
30-Jun-19	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% <i>Being booking & 1st Installments</i>	Sales 2,25,000.00 Cr 13,500.00 Cr 13,500.00 Cr	34	2,52,000.00	
4-Jul-19	By Yes Bank <i>Being cheque received from Samala sravan kumar towards payment for flat no: E 406 against ch no:000002, ref no:12863</i>	Bank Receipt	BR\3		4,88,850.00
30-Sep-19	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% <i>Being IV installment on completion of slab</i>	Sales 16,61,425.00 Cr 99,685.50 Cr 99,685.50 Cr	VH-76/2019-20	18,60,796.00	
4-Oct-19	By Yes Bank <i>Being amount received from P Navya Sri vide R.no.101011</i>	Bank Receipt	BR\1		5,00,000.00
	By Yes Bank <i>Being cheque received from Samal sravan kuamr towards payment for flat E 406 against ch no:000007</i>	Bank Receipt	BR\2		2,45,150.00
28-Nov-19	By Yes Bank <i>Being amount received vide R.no.101033</i>	Bank Receipt	BR\1		13,76,000.00
				21,12,796.00	28,35,000.00
				7,22,204.00	
				28,35,000.00	28,35,000.00
	To Closing Balance				

E 407 Allamraju Sreenivasan

209, Ganesh Colony, SN Pet, 5th Cross, Ballari-583101

1-Apr-19	To Opening Balance			83,196.00	
30-Sep-19	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% <i>Being IV installment of completion of slab</i>	Sales 11,14,350.00 Cr 66,861.00 Cr 66,861.00 Cr	VH-77/2019-20	12,48,072.00	
25-Nov-19	By Yes Bank <i>Being amount received vide R.no.101028</i>	Bank Receipt	BR\1		11,14,350.00
				13,31,268.00	11,14,350.00
	By Closing Balance				2,16,918.00
				13,31,268.00	13,31,268.00

E-408 Pankaj Sanghvi

504/A, Chandan Co-Op housing society,, Dadabai Cross Road, Road No.-3, Vile-Parle(West)., Mumbai

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
E-408 Pankaj Sanghvi (Continued)					
1-Apr-19	To Opening Balance			1,35,702.00	
30-Sep-19	To (as per details)	Sales	VH-78/2019-20	2,36,506.00	
	Installments Receivable @ 12%	2,11,166.00 Cr			
	CGST Outwards @ 6%	12,669.96 Cr			
	SGST Outwards @ 6%	12,669.96 Cr			
	Round Off	0.08 Cr			
	<i>Being IV installment on completion of slab</i>				
21-Mar-20	To SLLP Logistics	Journal	JV\8	2,360.00	
	<i>Being registration misc documentation for adding vista homes as consenting party in sale deed if flat no: E 408 against bill no:1211, dt:17/3/2020</i>				
31-Mar-20	By Pankaj Sanghvi Other Expenses A/c	Journal	JV\92		2,360.00
	<i>Being amount transfered</i>				
	By Pankaj Sanghvi Other Expenses A/c	Journal	JV\93		25,340.00
	<i>Being amount transfered</i>				
	By E 408 Vijay Kumar Korukanti	Journal	JV\112		1,46,130.20
	<i>Being amount transfered</i>				
				3,74,568.00	1,73,830.20
	By Closing Balance				2,00,737.80
				3,74,568.00	3,74,568.00

E 408 Vijay Kumar Korukanti

14-Oct-19	By Yes Bank	Bank Receipt	BR\1		24,410.00
	<i>Being cheque received from MPPL</i>				
21-Oct-19	By Pankaj Sanghvi Other Expenses A/c	Journal	JV\3		590.00
	<i>Being pay u money charges</i>				
	To Yes Bank	Bank Payment	BP\16	6,000.00	
	<i>Being cheque issued to Purvi M Mehta towards reimbursement of booking amount ch no:764598</i>				
	To Yes Bank	Bank Payment	BP\17	19,000.00	
	<i>Being cheque issued to Pankaj Shanvi towards reimbursement of booking amount ch no:764599</i>				
14-Feb-20	To SLLP Logistics	Journal	JV\14	354.00	
	<i>Being EC expenses for flat no E-108 investor of pankaj shangavi for flat no E - 408 of vista homes</i>				
3-Mar-20	By Yes Bank	Bank Receipt	BR\3		1,52,160.00
	<i>Being amount received</i>				
4-Mar-20	By Yes Bank	Bank Receipt	BR\1		2,70,420.00
	<i>Being amount received</i>				
7-Mar-20	To Soham Modi Huf	Journal	JV\11	2,70,431.80	
	<i>being chq issued towards registration exp for flat no. E-408 - Investor share of Pankaj Shangvi share</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
E 408 Vijay Kumar Korukanti (Continued)					
21-Mar-20	To SSLLP Logistics <i>Being registration misc documentation and EC expenses and cheque disbursement by ICICI bank at SRO of flat no: E 408 against bill no:1210,dt:17/3/2020</i>	Journal	JV17	5,664.00	
31-Mar-20	To E-408 Pankaj Sanghvi <i>Being amount transfered</i>	Journal	JV112	1,46,130.20	
				4,47,580.00	4,47,580.00

E 409 Mahesh Thota

1-Apr-19	To Opening Balance <i>A-601, Lotus Prestige Residency,, Ghodbunder Road (Kavesar), Thane West, Mumbai</i>			99,144.00	
30-Sep-19	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% <i>Being IV installment on completion of slab</i>	Sales	VH-79/2019-20	16,69,808.00	
		14,90,900.00 Cr			
		89,454.00 Cr			
		89,454.00 Cr			
11-Nov-19	By Yes Bank <i>Being amount received vide R.no.101024</i>	Bank Receipt	BR\1		14,90,900.00
				17,68,952.00	14,90,900.00
By Closing Balance					2,78,052.00
				17,68,952.00	17,68,952.00

Electrical Material @ 12 %

6-May-19	To (as per details) Summit Sales LLP CGST Old SGST Old Round Off <i>Being on purchase of electrical material against bill no:5699, bill dt:24/4/19 and Po no:57982, po dt:28/3/19</i>	Purchase	88	1,295.00	
		1,450.00 Cr			
		77.70 Dr			
		77.70 Dr			
		0.40 Cr			
	To (as per details) Summit Sales LLP CGST Old SGST Old Round Off <i>Being on purchase of electrical material against bill no:5650, bill dt:20/4/19 and Po no:57982, po dt:28/3/19</i>	Purchase	89	15,794.00	
		17,689.00 Cr			
		947.64 Dr			
		947.64 Dr			
		0.28 Cr			
25-Jul-19	To (as per details) Summit Sales LLP CGST @ 6% SGST @ 6% Round Off <i>Being on purchase of Tubelights, LED Lights against billn o:6951, bill dt:19/7/19, po no:59877, po dt:8/7/19</i>	Purchase	407	6,720.00	
		7,526.00 Cr			
		403.20 Dr			
		403.20 Dr			
		0.40 Cr			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material @ 12 % (Continued)					
12-Aug-19	To (as per details)	Purchase	463	520.00	
	Prakash Eletricals	582.00 Cr			
	CGST @ 6%	31.20 Dr			
	SGST @ 6%	31.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of LED pannel wipro lights against bill no:908, bill dt:8/8/19</i>				
	To (as per details)	Purchase	465	350.00	
	Prakash Eletricals	392.00 Cr			
	CGST @ 6%	21.00 Dr			
	SGST @ 6%	21.00 Dr			
	<i>Being on purchase of LED panel against bill no:870, bill dt:3/8/19</i>				
7-Nov-19	To (as per details)	Purchase	707	11,190.00	
	Summit Sales LLP	12,533.00 Cr			
	CGST @ 6%	671.40 Dr			
	SGST @ 6%	671.40 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of tubelight fitting,led lights against inv no: 8206 inv dt: 15/10/19 po no: 62327 po dt:15/10/19</i>				
	To (as per details)	Purchase	724	7,280.00	
	Summit Sales LLP	8,154.00 Cr			
	CGST @ 6%	436.80 Dr			
	SGST @ 6%	436.80 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of other lede lights against inv no: 8414 inv dt: 28/10/19 po no:62548 po dt: 22/10/19</i>				
19-Mar-20	To (as per details)	Purchase	1283	800.00	
	Prakash Eletricals	896.00 Cr			
	CGST @ 6%	48.00 Dr			
	SGST @ 6%	48.00 Dr			
	<i>Being purchase of electrical material 10 w led pannek wipro vide bill no : 2482 dated : 12-03-2020</i>				
31-Mar-20	To (as per details)	Purchase	1334	750.00	
	Prakash Eletricals	840.00 Cr			
	CGST @ 6%	45.00 Dr			
	SGST @ 6%	45.00 Dr			
	<i>Being on purchase of LED against bil no:2541, dt:19/3/20</i>				
	By Work in Progress	Journal	JV\202		44,699.00
	<i>Being transfer to WIP</i>				
				44,699.00	44,699.00

Electrical Material @ 18%

15-Apr-19	To (as per details)	Purchase	19	23,301.00	
	Summit Sales LLP	27,495.00 Cr			
	CGST Old	2,097.09 Dr			
	SGST Old	2,097.09 Dr			
	Round Off	0.18 Cr			
	<i>Being on purchase of electrical material against bill no:5394, bill dt:2/4/19 and Pon o:57507, po dt:22/3/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material @ 18% (Continued)					
15-Apr-19	To (as per details)	Purchase	20	41,716.00	
	Summit Sales LLP	49,225.00 Cr			
	CGST Old	3,754.44 Dr			
	SGST Old	3,754.44 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of electrical material against bill no:5393, bill dt:2/4/19 and Po no:57507, po dt:22/3/19</i>				
18-Apr-19	To (as per details)	Purchase	27	2,824.00	
	Summit Sales LLP	3,332.32 Cr			
	CGST Old	254.16 Dr			
	SGST Old	254.16 Dr			
	<i>Being purchase of eletrical material vide bill. no.4532 po.no.57507</i>				
25-Apr-19	To (as per details)	Purchase	44	6,721.00	
	Summit Sales LLP	7,931.00 Cr			
	CGST Old	604.89 Dr			
	SGST Old	604.89 Dr			
	Round Off	0.22 Dr			
	<i>Being on purchase of electrical material against bill no:5524, bill dt:12/4/19 and Po no:57241, po dt:13/3/19</i>				
	To (as per details)	Purchase	45	26,008.00	
	Summit Sales LLP	30,689.00 Cr			
	CGST Old	2,340.72 Dr			
	SGST Old	2,340.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of electrical material against bill no:5523, bill dt:12/4/19 and Po no:57875, po dt:8/4/19</i>				
6-May-19	To (as per details)	Purchase	72	16,478.95	
	Summit Sales LLP	20,720.00 Cr			
	Plumbing & Sanitary @ 18%	1,080.00 Dr			
	CGST Old	1,580.31 Dr			
	SGST Old	1,580.31 Dr			
	Round Off	0.43 Dr			
	<i>Being on purchase of electrical material against bill no:5653,bill dt:20/4/19 and Po no:57875, po dt:8/4/19</i>				
	To (as per details)	Purchase	82	4,232.00	
	Shubham Enterprises	4,994.00 Cr			
	CGST Old	380.88 Dr			
	SGST Old	380.88 Dr			
	Round Off	0.24 Dr			
	<i>Being on purchase of electrical material against bill no:209, bill dt:17/4/19 and PO no:57986, po dt:16/4/19</i>				
11-May-19	To (as per details)	Purchase	107	1,600.00	
	Prakash Eletricals	1,888.00 Cr			
	CGST Old	144.00 Dr			
	SGST Old	144.00 Dr			
	<i>Being on purchase of electrical material against bill no:215, bill dt:6/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material @ 18% (Continued)					
17-May-19	To (as per details)	Purchase	120	86,469.00	
	Summit Sales LLP	1,02,033.00 Cr			
	CGST Old	7,782.21 Dr			
	SGST Old	7,782.21 Dr			
	Round Off	0.42 Cr			
	<i>Being on purchase of electrical material against bill no:5907, bill dt:7/5/19 and Po no:58287, po dt:27/4/19</i>				
30-May-19	To (as per details)	Purchase	150	7,248.00	
	Summit Sales LLP	8,553.00 Cr			
	CGST Old	652.32 Dr			
	SGST Old	652.32 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of electrical material against bill no:6147, bill dt:21/5/19 and Po no:58699, po dt:15/5/19</i>				
8-Jun-19	To (as per details)	Purchase	158	3,250.00	
	Elegant Enterprises	3,835.00 Cr			
	CGST Old	292.50 Dr			
	SGST Old	292.50 Dr			
	<i>Being on purchase of electrical material against bill no:0078, bill dt:21-5-19 and Po no:58835, po dt:20-5-19</i>				
12-Jun-19	To (as per details)	Purchase	186	99,002.00	
	Summit Sales LLP	1,16,822.00 Cr			
	CGST Old	8,910.18 Dr			
	SGST Old	8,910.18 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of electrical material against bill no:6171, bill dt:22/5/19 and PO no:58800, po dt:18/5/19</i>				
13-Jun-19	To (as per details)	Purchase	202	25,040.00	
	Summit Sales LLP	29,547.00 Cr			
	CGST Old	2,253.60 Dr			
	SGST Old	2,253.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of electrical material against bill no:6243, bill dt:28/5/19 po no:58797, po dt:18/5/19</i>				
	To (as per details)	Purchase	209	26,937.00	
	Summit Sales LLP	31,786.00 Cr			
	CGST Old	2,424.33 Dr			
	SGST Old	2,424.33 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of electrical material against bill no:6141, bill dt:21/5/19 & po no:58287, po dt:27/4/19</i>				
15-Jun-19	To (as per details)	Purchase	215	32,837.00	
	Summit Sales LLP	38,748.00 Cr			
	CGST Old	2,955.33 Dr			
	SGST Old	2,955.33 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of plumbing material against bill no:6142, bill dt:21/5/19 & po no:58797, po dt:18/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material @ 18% (Continued)					
25-Jun-19	To (as per details)	Purchase	255	7,871.00	
	Summit Sales LLP	9,288.00 Cr			
	CGST Old	708.39 Dr			
	SGST Old	708.39 Dr			
	Round Off	0.22 Dr			
	<i>Being on purchase of electrical material against bill no:6493, bill dt:18/6/19, po no:59251, po dt:13/6/19</i>				
	To (as per details)	Purchase	256	14,900.00	
	Summit Sales LLP	17,582.00 Cr			
	CGST Old	1,341.00 Dr			
	SGST Old	1,341.00 Dr			
	<i>Being on purchase of electrical material against bill no:6341, bill dt:7/6/19, po no:58537, po dt:8/5/19</i>				
12-Jul-19	To (as per details)	Purchase	339	95,105.00	
	Summit Sales LLP	1,12,224.00 Cr			
	CGST @ 9%	8,559.45 Dr			
	SGST @ 9%	8,559.45 Dr			
	Round Off	0.10 Dr			
	<i>Being on purchase of electrical material- TV wire, multistand wire, telephone wire against bill no:6795, bill dt:8/7/19, po no:59826, po dt:5/7/19</i>				
13-Jul-19	To (as per details)	Purchase	340	39,250.00	
	Summit Sales LLP	46,315.00 Cr			
	CGST @ 9%	3,532.50 Dr			
	SGST @ 9%	3,532.50 Dr			
	<i>Being on purchase of Modular switch, plate, TV socket, Bell switches ect against bill no:6796, bill dt:8/7/19, po no:59828, po dt:8/7/19</i>				
	To (as per details)	Purchase	341	24,743.00	
	Summit Sales LLP	29,197.00 Cr			
	CGST @ 9%	2,226.87 Dr			
	SGST @ 9%	2,226.87 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of Modular switch, PVC round, MCB dummy, FP Isolator against bill no:6797, bill dt:8/7/19, po no:59828, po dt:5/7/19</i>				
	To (as per details)	Purchase	345	26,296.00	
	Summit Sales LLP	31,029.00 Cr			
	CGST @ 9%	2,366.64 Dr			
	SGST @ 9%	2,366.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of electrical- Wires, multistand wire against bill no:6494, bill dt:18/6/19, po no:59250, po dt:13/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material @ 18% (Continued)					
25-Jul-19	To (as per details)	Purchase	398	3,725.00	
	Summit Sales LLP	4,396.00 Cr			
	CGST @ 9%	335.25 Dr			
	SGST @ 9%	335.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of electrical material against bill no:6832, bill dt:10/7/19, po no:58537, po dt:8/5/19</i>				
	To (as per details)	Purchase	408	1,000.00	
	Summit Sales LLP	1,180.00 Cr			
	CGST @ 9%	90.00 Dr			
	SGST @ 9%	90.00 Dr			
	<i>Being on purchase of Insulation tape against bill no:6929, bill dt:18/7/19, po no:60046, po dt:16/7/19</i>				
27-Jul-19	To (as per details)	Purchase	410	16,497.00	
	Summit Sales LLP	19,466.00 Cr			
	CGST @ 9%	1,484.73 Dr			
	SGST @ 9%	1,484.73 Dr			
	Round Off	0.46 Cr			
	<i>Being on purchase of Multistand wire against bill no:6930, bill dt:18/7/19, po no:59826, po dt:5/7/19</i>				
	To (as per details)	Purchase	411	2,444.00	
	Summit Sales LLP	2,884.00 Cr			
	CGST @ 9%	219.96 Dr			
	SGST @ 9%	219.96 Dr			
	Round Off	0.08 Dr			
	<i>Being on purchase of Multistand wire against bill no:6931, bill dt:18/7/19, po no:59826, po dt:5/7/19</i>				
31-Jul-19	To (as per details)	Purchase	429	98,502.00	
	Summit Sales LLP	1,16,232.00 Cr			
	CGST @ 9%	8,865.18 Dr			
	SGST @ 9%	8,865.18 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of wires- Cu multistand wire & A1 service wires against bill no:6988, bill dt:23-7-19, po no:60161, po dt:20-7-19</i>				
	To (as per details)	Purchase	430	53,599.00	
	Summit Sales LLP	63,247.00 Cr			
	CGST @ 9%	4,823.91 Dr			
	SGST @ 9%	4,823.91 Dr			
	Round Off	0.18 Dr			
	<i>Being on purchase of Modular plate, socket, switches, 16Amps, FP Isolators, Bell switches against bill no:6989, bill dt:23-7-19, po no:60157, po dt:20/7/19</i>				
	To (as per details)	Purchase	436	10,016.00	
	Summit Sales LLP	11,819.00 Cr			
	CGST @ 9%	901.44 Dr			
	SGST @ 9%	901.44 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of A1 service wire, FP Isolators, MCB-16Amps against bill no:7049, bill dt:27-7-19, po no:59907, po dt:9-7-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material @ 18% (Continued)					
8-Aug-19	To (as per details)	Purchase	448	1,19,085.00	
	Summit Sales LLP	1,40,520.00 Cr			
	CGST @ 9%	10,717.65 Dr			
	SGST @ 9%	10,717.65 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of Cu multistand wires against bill no:7088, bill dt:31/7/19, po no:60296, po dt:25/7/19</i>				
	To (as per details)	Purchase	456	4,340.00	
	Summit Sales LLP	5,121.00 Cr			
	CGST @ 9%	390.60 Dr			
	SGST @ 9%	390.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of wires against bill no:008, bill dt:27/7/19, po no:60161, po dt:20/7/19, DC no:5869</i>				
16-Aug-19	To (as per details)	Purchase	483	4,915.00	
	Summit Sales LLP	5,800.00 Cr			
	CGST @ 9%	442.35 Dr			
	SGST @ 9%	442.35 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of insulation tape, FO isolator & MCB 16 Amps against bill no:7180, bill dt:7/8/19, po no:60569, po dt:5/8/19</i>				
21-Aug-19	To (as per details)	Purchase	492	750.00	
	Elegant Enterprises	885.00 Cr			
	CGST @ 9%	67.50 Dr			
	SGST @ 9%	67.50 Dr			
	<i>Being on purchase of meters against bill no:0196, bill dt:7-8-19, po no:60568, po dt:5/8/19</i>				
27-Aug-19	To (as per details)	Purchase	520	34,966.00	
	Summit Sales LLP	41,260.00 Cr			
	CGST @ 9%	3,146.94 Dr			
	SGST @ 9%	3,146.94 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of ,metal box, PVC pipe, insulation tape against bill no:7220, bil dt:10/8/19, po no:60575, po dt:5/8/19</i>				
	To (as per details)	Purchase	521	46,850.00	
	Summit Sales LLP	55,283.00 Cr			
	CGST @ 9%	4,216.50 Dr			
	SGST @ 9%	4,216.50 Dr			
	<i>Being on purchase of modular switch, telephone jack, FP isolator against biln o:7221, bill dt:10/8/19, po no:60592, po dt:6/8/19</i>				
	To (as per details)	Purchase	525	30,093.00	
	Summit Sales LLP	35,510.00 Cr			
	CGST @ 9%	2,708.37 Dr			
	SGST @ 9%	2,708.37 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of insulation tape,deep box, PVC pipe, fan box against bill no:7265, bill dt:13/8/19, po no:60702, po dt:10/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material @ 18% (Continued)					
21-Sep-19	To (as per details)	Purchase	565	13,138.00	
	Elegant Enterprises	15,503.00 Cr			
	CGST @ 9%	1,182.42 Dr			
	SGST @ 9%	1,182.42 Dr			
	Round Off	0.16 Dr			
	<i>Bieng on purchae of Switches against bil no:0260, bil dt:5/9/19, po no:61344, po dt:4/9/19</i>				
23-Sep-19	To (as per details)	Purchase	578	27,143.00	
	Summit Sales LLP	32,029.00 Cr			
	CGST @ 9%	2,442.87 Dr			
	SGST @ 9%	2,442.87 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of PVC pipe, solvent cement, insulation tape against biln o:7713, bil dt:13/9/19, po no:61522, po dt:13/9/19</i>				
	To (as per details)	Purchase	579	25,559.00	
	Summit Sales LLP	30,160.00 Cr			
	CGST @ 9%	2,300.31 Dr			
	SGST @ 9%	2,300.31 Dr			
	Round Off	0.38 Dr			
	<i>Being on purchase of PVC pipe, insulation tape, metal box against bil no:7712, bill dt:13/9/19, po no:61504, po dt:11/9/19</i>				
	To (as per details)	Purchase	586	37,311.00	
	Summit Sales LLP	44,027.00 Cr			
	CGST @ 9%	3,357.99 Dr			
	SGST @ 9%	3,357.99 Dr			
	Round Off	0.02 Dr			
	<i>BEing on purchase of modualr plate, telephone jack against bil no:7758, bill dt:17/9/19, po no:61537, po dt:13/9/19</i>				
	To (as per details)	Purchase	587	22,011.00	
	Summit Sales LLP	25,973.00 Cr			
	CGST @ 9%	1,980.99 Dr			
	SGST @ 9%	1,980.99 Dr			
	Round Off	0.02 Dr			
	<i>Being on purchase of Modular dimmer, switchs, 16 Amps against bill no:7759, bill dt:17/9/19, po no:61537, po dt:13/9/19</i>				
	To (as per details)	Purchase	610	30,392.00	
	Summit Sales LLP	35,863.00 Cr			
	CGST @ 9%	2,735.28 Dr			
	SGST @ 9%	2,735.28 Dr			
	Round Off	0.44 Dr			
	<i>BEing on purchase of Metal box, junction box, PVC pipe against bilno:7492, bil dt:29/8/19, po no:61164, po dt:28/8/19</i>				
	To (as per details)	Purchase	613	69,025.00	
	Summit Sales LLP	81,450.00 Cr			
	CGST @ 9%	6,212.25 Dr			
	SGST @ 9%	6,212.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of Cu mutlistand wires against bilno:7469, bill dt:28/8/19, po no:61069, po dt:24/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material @ 18% (Continued)					
23-Sep-19	To (as per details)	Purchase	618	9,096.00	
	Summit Sales LLP	10,733.00 Cr			
	CGST @ 9%	818.64 Dr			
	SGST @ 9%	818.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of Metal box, distribution borad against bil no:7576, bil dt:3/9/19, po no:61164, po dt:28/8/19</i>				
4-Oct-19	To (as per details)	Purchase	634	55,242.00	
	Summit Sales LLP	65,186.00 Cr			
	CGST @ 9%	4,971.78 Dr			
	SGST @ 9%	4,971.78 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of Cu multistand wires against biln o:7783, dt:19/9/19, po no:61519, po dt:13/9/19</i>				
	To (as per details)	Purchase	642	1,240.00	
	Elegant Enterprises	1,463.00 Cr			
	CGST @ 9%	111.60 Dr			
	SGST @ 9%	111.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of PVC stripe connector against biln o:0255, dt:4/9/19, po dt:61229, po dt:12/5/19</i>				
14-Oct-19	To (as per details)	Purchase	658	1,350.00	
	Summit Sales LLP	1,593.00 Cr			
	CGST @ 9%	121.50 Dr			
	SGST @ 9%	121.50 Dr			
	<i>BEing on purchase of PVC round against bil no:8079, dt:5/10/19, po no:61537, po dt:13/9 /19</i>				
	To (as per details)	Purchase	662	7,500.00	
	Summit Sales LLP	8,850.00 Cr			
	CGST @ 9%	675.00 Dr			
	SGST @ 9%	675.00 Dr			
	<i>BEing on purchase of A1 servce wires against bil no:8077, dt:5/10/19, po no:61831, po dt:25/9/19</i>				
	To (as per details)	Purchase	665	10,044.00	
	Summit Sales LLP	11,852.00 Cr			
	CGST @ 9%	903.96 Dr			
	SGST @ 9%	903.96 Dr			
	Round Off	0.08 Dr			
	<i>Being on purchase of CU multi stand wires against bilno:8073, dt:5/10/19, po no:61519, po dt:13/9/19</i>				
	To (as per details)	Purchase	666	12,007.00	
	Summit Sales LLP	14,168.00 Cr			
	CGST @ 9%	1,080.63 Dr			
	SGST @ 9%	1,080.63 Dr			
	Round Off	0.26 Cr			
	<i>BEing on purchase of metalbox, distribution against biln o:8081, dt:5/10/19, po no:61709, po dt:19/9/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material @ 18% (Continued)					
14-Oct-19	To (as per details)	Purchase	668	1,06,007.00	
	Summit Sales LLP	1,25,088.00 Cr			
	CGST @ 9%	9,540.63 Dr			
	SGST @ 9%	9,540.63 Dr			
	Round Off	0.26 Cr			
	<i>Being on purchase of CU multistand wires against bil no:8080, dt:5/10/19, pono:62107, po dt:3/10/19</i>				
	To (as per details)	Purchase	672	9,836.00	
	Summit Sales LLP	11,606.00 Cr			
	CGST @ 9%	885.24 Dr			
	SGST @ 9%	885.24 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of PVC solvent cement, distribution board against bil no:8078, dt:5/10/19, po no:61504, po dt:11/9/19</i>				
31-Oct-19	To (as per details)	Purchase	690	2,115.00	
	Premier Engineering Corporation	2,496.00 Cr			
	CGST @ 9%	190.35 Dr			
	SGST @ 9%	190.35 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of isolator bil no:1042, dt:16/10/19, po no:62321, po dt:15/10/19</i>				
7-Nov-19	To (as per details)	Purchase	705	40,435.00	
	Summit Sales LLP	47,713.00 Cr			
	CGST @ 9%	3,639.15 Dr			
	SGST @ 9%	3,639.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of modular plate, modular socket, modular switch, modular switch blank against inv no: 8209 inv dt: 15/10/19 po no: 62110 po dt: 03/10/19</i>				
	To (as per details)	Purchase	706	16,558.00	
	Summit Sales LLP	19,538.00 Cr			
	CGST @ 9%	1,490.22 Dr			
	SGST @ 9%	1,490.22 Dr			
	Round Off	0.44 Cr			
	<i>being purchase of mcb 16amps, change over 25amps, conducting pvs round cover against inv no: 8210 inv dt: 15/10/19 po no: 62110 po dt: 03/10/19</i>				
	To (as per details)	Purchase	720	22,179.00	
	Summit Sales LLP	26,171.00 Cr			
	CGST @ 9%	1,996.11 Dr			
	SGST @ 9%	1,996.11 Dr			
	Round Off	0.22 Cr			
	<i>being purchase of conducting pvc pipe, junction box, insulation tape, pvc bend against inv no: 8317 inv dt: 22/10/19 po no:62428 po dt: 17/10/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material @ 18% (Continued)					
7-Nov-19	To (as per details)	Purchase	729	1,27,507.00	
	Summit Sales LLP	1,50,458.00 Cr			
	CGST @ 9%	11,475.63 Dr			
	SGST @ 9%	11,475.63 Dr			
	Round Off	0.26 Cr			
	<i>being purchase of cu multistand wires yellow,a1 service wire,tv wire against inv no: 8408 inv dt: 28/10/19 po no:62571 po dt: 23 /10/19</i>				
	To (as per details)	Purchase	730	16,088.00	
	Summit Sales LLP	18,984.00 Cr			
	CGST @ 9%	1,447.92 Dr			
	SGST @ 9%	1,447.92 Dr			
	Round Off	0.16 Dr			
	<i>being purchase of conducting pvc round cover,conducting pvc stripe connector against inv no: 8410 inv dt: 28/10/19 po no:62600 po dt: 23/10/19</i>				
	To (as per details)	Purchase	737	9,000.00	
	Summit Sales LLP	10,620.00 Cr			
	CGST @ 9%	810.00 Dr			
	SGST @ 9%	810.00 Dr			
	<i>being purchase of electrical wires a1 service wire against inv no: 8471 inv dt: 31/10/19 po no:62571 po dt: 23/10/19</i>				
	To (as per details)	Purchase	738	40,389.00	
	Summit Sales LLP	47,659.00 Cr			
	CGST @ 9%	3,635.01 Dr			
	SGST @ 9%	3,635.01 Dr			
	Round Off	0.02 Cr			
	<i>being purchase of modular plate,modular socket,modular telephone against inv no: 8409 inv dt: 28/10/19 po no:62600 po dt: 23 /10/19</i>				
	To (as per details)	Purchase	739	2,345.00	
	Summit Sales LLP	2,767.00 Cr			
	CGST @ 9%	211.05 Dr			
	SGST @ 9%	211.05 Dr			
	Round Off	0.10 Cr			
	<i>being purchase of fp isolator against inv no: 8472 inv dt: 31/10/19 po no:62600 po dt: 23 /10/19</i>				
14-Nov-19	To (as per details)	Purchase	768	13,610.00	
	Summit Sales LLP	16,060.00 Cr			
	CGST @ 9%	1,224.90 Dr			
	SGST @ 9%	1,224.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase on electrical material pvc pipe & junction box vide bill no : 8157 dated : 11-10-219 po no : 8157</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material @ 18% (Continued)					
15-Nov-19	To (as per details)	Purchase	778	1,020.00	
	Elegant Enterprises	1,204.00 Cr			
	CGST @ 9%	91.80 Dr			
	SGST @ 9%	91.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase on anchor switch socket combine vide bill no : 0387 dated : 19-10 -2019 po no :62496</i>				
18-Nov-19	To (as per details)	Purchase	786	7,170.00	
	Summit Sales LLP	8,461.00 Cr			
	CGST @ 9%	645.30 Dr			
	SGST @ 9%	645.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase on electrical distribution board , and metal box vide bill no : 8515 dated : 02-11-2019</i>				
19-Nov-19	To (as per details)	Purchase	800	1,02,917.00	
	Summit Sales LLP	1,21,442.00 Cr			
	CGST @ 9%	9,262.53 Dr			
	SGST @ 9%	9,262.53 Dr			
	Round Off	0.06 Cr			
	<i>Being Purchase of Plumbing item vide bill no:8651.dt:11-11-2019 & PO no:62959,dt:07 -11-2019</i>				
	To (as per details)	Purchase	803	4,893.00	
	Summit Sales LLP	5,774.00 Cr			
	CGST @ 9%	440.37 Dr			
	SGST @ 9%	440.37 Dr			
	Round Off	0.26 Dr			
	<i>Being Purchase of Electrical items vide bill no:8639,dt:09-11-2019 & PO no:62937,dt:06 -11-2019</i>				
	To (as per details)	Purchase	804	1,000.00	
	Summit Sales LLP	5,531.00 Cr			
	Consumables / Tools @12 %	3,885.00 Dr			
	CGST @ 6%	233.10 Dr			
	SGST @ 6%	233.10 Dr			
	CGST @ 9%	90.00 Dr			
	SGST @ 9%	90.00 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material and tools vide bill no : 8640 dated : 09-11-2019 po no : 62914</i>				
21-Nov-19	To (as per details)	Purchase	809	2,900.00	
	Premier Engineering Corporation	3,422.00 Cr			
	CGST @ 9%	261.00 Dr			
	SGST @ 9%	261.00 Dr			
	<i>Being purchase of electrical material isolator 4P 40A and 2P 40A vide bill no : 1212 dated : 13-11-19 po no :63093</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material @ 18% (Continued)					
22-Nov-19	To (as per details)	Purchase	815	2,288.00	
	Summit Sales LLP	2,700.00 Cr			
	CGST @ 9%	205.92 Dr			
	SGST @ 9%	205.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of electrical material conducting junction box , pvc board , distribution board vide bill no : 8689 dated : 14-11-2019 po no : 63052</i>				
30-Nov-19	To (as per details)	Purchase	835	17,036.00	
	Summit Sales LLP	20,102.48 Cr			
	CGST @ 9%	1,533.24 Dr			
	SGST @ 9%	1,533.24 Dr			
	<i>Being purchase of electrical wires service wire & telephone wire vide bill no : 8778 dated : 18-11-19 po no : 62959</i>				
	To (as per details)	Purchase	843	1,100.00	
	Summit Sales LLP	1,298.00 Cr			
	CGST @ 9%	99.00 Dr			
	SGST @ 9%	99.00 Dr			
	<i>Being purchase of electrical PVC bend and insulation tape vide bill no : 8842 dated : 22-11-19 po no : 63380</i>				
	To (as per details)	Purchase	848	7,752.00	
	Summit Sales LLP	9,147.00 Cr			
	CGST @ 9%	697.68 Dr			
	SGST @ 9%	697.68 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of electrical material wires cu multistand wires vide bill no : 8936 dated : 30-11-19 po no : 63491</i>				
6-Dec-19	To (as per details)	Purchase	854	6,249.00	
	Elegant Enterprises	7,374.00 Cr			
	CGST @ 9%	562.41 Dr			
	SGST @ 9%	562.41 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of electrical material legrand 20amps 4 pole mcb , bulkhead fitting , anchor 6 amps vide bill no : 0454 dated : 20-11-19 po no : 63293</i>				
14-Dec-19	To (as per details)	Purchase	873	250.00	
	Varun Enterprises	295.00 Cr			
	CGST @ 9%	22.50 Dr			
	SGST @ 9%	22.50 Dr			
	<i>Being on purchase of Abolts against bil no:214</i>				
	To (as per details)	Purchase	874	504.00	
	Varun Enterprises	594.00 Cr			
	CGST @ 9%	45.36 Dr			
	SGST @ 9%	45.36 Dr			
	Round Off	0.72 Cr			
	<i>Being on purchase of iron bolts against bil no:213</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material @ 18% (Continued)					
18-Dec-19	To (as per details)	Purchase	881	642.00	
	Summit Sales LLP	2,867.00 Cr			
	CGST @ 9%	57.78 Dr			
	SGST @ 9%	57.78 Dr			
	Consumables / Tools @12 %	935.00 Dr			
	CGST @ 6%	56.10 Dr			
	SGST @ 6%	56.10 Dr			
	Consumables / Tools 18%	900.00 Dr			
	CGST @ 9%	81.00 Dr			
	SGST @ 9%	81.00 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of electrical MCB , gova rope and labour helmet vide bill no : 9057 dated : 07-12-19 po no : 63786</i>				
20-Dec-19	To (as per details)	Purchase	888	800.00	
	Elegant Enterprises	944.00 Cr			
	CGST @ 9%	72.00 Dr			
	SGST @ 9%	72.00 Dr			
	<i>Being purchase of elecctrical 20mm x 72pcs base saddles vide bill no.0491 dt:06.12.19 po no.63800 dt:5.12.19.</i>				
	To (as per details)	Purchase	890	1,825.00	
	Elegant Enterprises	2,154.00 Cr			
	CGST @ 9%	164.25 Dr			
	SGST @ 9%	164.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of electrical material bulkhead fitting and philips clear lamp vide bill no : 0483 dated : 05-12-19 po no : 63760</i>				
	To (as per details)	Purchase	891	4,424.00	
	Elegant Enterprises	5,220.00 Cr			
	CGST @ 9%	398.16 Dr			
	SGST @ 9%	398.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of electrical material legrand 20amps , 10amps , vide bill no : 0490 dated : 06-12-19 po no : 63760</i>				
26-Dec-19	To (as per details)	Purchase	907	37,026.00	
	Summit Sales LLP	43,691.00 Cr			
	CGST @ 9%	3,332.34 Dr			
	SGST @ 9%	3,332.34 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of electrical material modular plate , modular socket , switch vide bill no : 9098 dated : 12-12-19 po no : 63903</i>				
	To (as per details)	Purchase	908	18,284.00	
	Summit Sales LLP	21,575.00 Cr			
	CGST @ 9%	1,645.56 Dr			
	SGST @ 9%	1,645.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of electrical material modular step dimmer , switch blank , change over amps , plate vide bill no : 9099 dated : 12-12-19 po no : 63909</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material @ 18% (Continued)					
26-Dec-19	To (as per details)	Purchase	909	19,745.00	
	Summit Sales LLP	23,299.00 Cr			
	CGST @ 9%	1,777.05 Dr			
	SGST @ 9%	1,777.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of electrical material Ai service wire , tv wire , telephone wire vide bill no : 9097 dated : 11-12-19 po no :63902</i>				
	To (as per details)	Purchase	913	91,431.00	
	Summit Sales LLP	1,07,889.00 Cr			
	CGST @ 9%	8,228.79 Dr			
	SGST @ 9%	8,228.79 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase of electrical material cu multistand wires yellow , black , red , green , blue ai service wire vide bill no : 8995 dated : 04-12-19 po no : 63491</i>				
30-Dec-19	To (as per details)	Purchase	923	4,850.00	
	Summit Sales LLP	5,723.00 Cr			
	CGST @ 9%	436.50 Dr			
	SGST @ 9%	436.50 Dr			
	<i>Being purchase of electrical material PVC pipe , bends, insualation tape , solvent tape vide bill no : 9205 dated : 18-12-19 po no : 64029</i>				
2-Jan-20	To (as per details)	Purchase	936	33,790.00	
	Summit Sales LLP	39,872.00 Cr			
	CGST @ 9%	3,041.10 Dr			
	SGST @ 9%	3,041.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material junction box , insulation tape , pvc brnd , distribution board vide bill no : 9238 dated : 20-12-19 po no : 64031</i>				
	To (as per details)	Purchase	937	15,640.00	
	Summit Sales LLP	18,455.00 Cr			
	CGST @ 9%	1,407.60 Dr			
	SGST @ 9%	1,407.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material pvc pipe , bends , deep box, fan box vide bill no : 9237 dated : 2-12-19 po no : 64027</i>				
	To (as per details)	Purchase	939	1,584.00	
	Summit Sales LLP	1,869.00 Cr			
	CGST @ 9%	142.56 Dr			
	SGST @ 9%	142.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of electrical material spring wire vide bill no : 9268 dated : 21-12-19 po no : 64197</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material @ 18% (Continued)					
7-Jan-20	To (as per details)	Purchase	965	14,611.20	
	Summit Sales LLP	19,836.86 Cr			
	CGST @ 9%	1,513.01 Dr			
	SGST @ 9%	1,513.01 Dr			
	Plumbing & Sanitary @ 18%	2,200.00 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of electrical copper plate , earth pipe and plumbing flat patti vide bill no : 9341 dated : 27-12-19 po no : 64073</i>				
	To (as per details)	Purchase	973	12,000.00	
	Summit Sales LLP	14,160.00 Cr			
	CGST @ 9%	1,080.00 Dr			
	SGST @ 9%	1,080.00 Dr			
	<i>Being purchase of electrical material pvc pipe & insulation tape vide bill no : 9316 dated : 26-12-19 po no : 64259</i>				
	To (as per details)	Purchase	975	15,185.00	
	Summit Sales LLP	17,918.00 Cr			
	CGST @ 9%	1,366.65 Dr			
	SGST @ 9%	1,366.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of electrical junction box , insulation tape , distribution board , vide bill no : 9342 dated : 27-12-19 po no : 64031</i>				
	To (as per details)	Purchase	976	8,041.00	
	Summit Sales LLP	9,488.00 Cr			
	CGST @ 9%	723.69 Dr			
	SGST @ 9%	723.69 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of electrical Fp isolator , 16amps vide bill no : 9235 dated : 20-12-19 po no : 63903</i>				
10-Jan-20	To (as per details)	Purchase	988	1,02,384.00	
	Summit Sales LLP	1,20,813.00 Cr			
	CGST @ 9%	9,214.56 Dr			
	SGST @ 9%	9,214.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of electrical material cu multistand wires yellow , black , red , green vide bill no : 9155 dated : 14-12-19 pono :63902</i>				
20-Jan-20	By (as per details)	Debit Note	16		4,850.00
	Summit Sales LLP	5,723.00 Dr			
	CGST @ 9%	436.50 Cr			
	SGST @ 9%	436.50 Cr			
	<i>Being purchase of cement wrongly now reversed vide bill.no.9205 po.no.64029</i>				
30-Jan-20	To (as per details)	Purchase	1028	51,640.00	
	Summit Sales LLP	60,935.00 Cr			
	CGST @ 9%	4,647.60 Dr			
	SGST @ 9%	4,647.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material modular plate , socket , telephone jack vide bill no : 9551 dated : 08-01-2020 po no : 64502</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material @ 18% (Continued)					
30-Jan-20	To (as per details)	Purchase	1029	19,527.00	
	Summit Sales LLP	23,042.00 Cr			
	CGST @ 9%	1,757.43 Dr			
	SGST @ 9%	1,757.43 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of electrical material MCB 16 Amps , 6 Amps PVC round cover vide bill no : 9552 dated : 08-01-2020 po no : 64502</i>				
	To (as per details)	Purchase	1038	18,524.00	
	Summit Sales LLP	21,858.00 Cr			
	CGST @ 9%	1,667.16 Dr			
	SGST @ 9%	1,667.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of electrical wires vide bill no : 9419 dated : 31-12-19 po no : 63902</i>				
	To (as per details)	Purchase	1040	86,670.00	
	Summit Sales LLP	1,02,271.00 Cr			
	CGST @ 9%	7,800.30 Dr			
	SGST @ 9%	7,800.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of electrical wires vide bill no : 9550 dated : 08-01-2020 po no : 64602</i>				
31-Jan-20	To (as per details)	Purchase	1050	40,298.00	
	Summit Sales LLP	47,552.00 Cr			
	CGST @ 9%	3,626.82 Dr			
	SGST @ 9%	3,626.82 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of electrical material modular plate , socket , telephone jack step dimmer vide bill no : 9808 dated : 22-01-2020 po no : 64807</i>				
	To (as per details)	Purchase	1051	7,240.00	
	Summit Sales LLP	8,543.00 Cr			
	CGST @ 9%	651.60 Dr			
	SGST @ 9%	651.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material change over 25 amps , pvc round cover , modular tv socket vide bill no : 9809 dated : 22-01-2020 po no : 64807</i>				
	To (as per details)	Purchase	1061	41,525.00	
	Summit Sales LLP	49,000.00 Cr			
	CGST @ 9%	3,737.25 Dr			
	SGST @ 9%	3,737.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of modular plate, modular socket, modular telephone against inv no: 9646 dt:13.01.20 vide po no: 64604 dt: 06. 01.20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material @ 18% (Continued)					
31-Jan-20	To (as per details)	Purchase	1062	5,020.00	
	Summit Sales LLP	5,924.00 Cr			
	CGST @ 9%	451.80 Dr			
	SGST @ 9%	451.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of conducting ovc stripe, modular tv socket, modular bell switches against inv no: 9647 dt:13.01.20 vide po no: 64604 dt: 06.01.20</i>				
	To (as per details)	Purchase	1070	3,308.00	
	Summit Sales LLP	3,903.00 Cr			
	CGST @ 9%	297.72 Dr			
	SGST @ 9%	297.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of electrical material FP isolator MCB vide bill no : 9645 dated : 13 -01-2020 po no : 64502</i>				
	To (as per details)	Purchase	1074	11,575.00	
	Summit Sales LLP	13,659.00 Cr			
	CGST @ 9%	1,041.75 Dr			
	SGST @ 9%	1,041.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of conducting pvc pipe, pvc bend, fan box, solvent cement against inv no: 9834 dt:23.01.20 vide po no: 65010 dt:22.01.20</i>				
	To (as per details)	Purchase	1077	8,765.00	
	Summit Sales LLP	10,343.00 Cr			
	CGST @ 9%	788.85 Dr			
	SGST @ 9%	788.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of Fp Isolator, electrical other Mcb 16 amps against inv no: 9807 dt: 22.01.20 vide po no: 64604 dt: 06.01.20</i>				
	To (as per details)	Purchase	1094	41,877.00	
	Summit Sales LLP	49,415.00 Cr			
	CGST @ 9%	3,768.93 Dr			
	SGST @ 9%	3,768.93 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of electrical material modular plate , socket , telephone jack and switch vide bill no : 9969 dated : 31-01-2020 pono :64824</i>				
	To (as per details)	Purchase	1095	17,733.00	
	Summit Sales LLP	20,925.00 Cr			
	CGST @ 9%	1,595.97 Dr			
	SGST @ 9%	1,595.97 Dr			
	Round Off	0.06 Dr			
	<i>Being purchase of electrical material modular switch , FP isolator , 16AMPS , 25 AMPS , PVC round cover vide bill no : 9970 dated : 31-01-2020 po no : 64824</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material @ 18% (Continued)					
12-Feb-20	To (as per details)	Purchase	1107	36,956.00	
	Summit Sales LLP	44,316.00 Cr			
	CGST @ 9%	3,326.04 Dr			
	SGST @ 9%	3,326.04 Dr			
	Plumbing & Sanitary @ 18%	600.00 Dr			
	CGST @ 9%	54.00 Dr			
	SGST @ 9%	54.00 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of conducting pvc pipe, junction box, insulation tape, distribution board, pvc bend against inv no: 10058 dt: 04.02.20 vide po no: 65239 po dt: 30.01.20</i>				
14-Feb-20	To (as per details)	Purchase	1126	2,889.00	
	Summit Sales LLP	3,409.00 Cr			
	CGST @ 9%	260.01 Dr			
	SGST @ 9%	260.01 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of electrical material MCB vide bill no : 10132 dated : 08-02-2020 po no : 64807</i>				
	To (as per details)	Purchase	1128	3,531.00	
	Summit Sales LLP	4,167.00 Cr			
	CGST @ 9%	317.79 Dr			
	SGST @ 9%	317.79 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase of electrical MCB 6 amps vide bill no :10131 dated : 08-02-2020 po no :64824</i>				
	To (as per details)	Purchase	1137	20,474.00	
	Summit Sales LLP	25,850.00 Cr			
	CGST @ 9%	1,842.66 Dr			
	SGST @ 9%	1,842.66 Dr			
	Electrical Material @ 5%	1,610.00 Dr			
	CGST @ 2.5%	40.25 Dr			
	SGST @ 2.5%	40.25 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of electrical material copper plate , earth pipe and flat patti vide bill no : 10142 dated : 08-02-2020 po no : 65135</i>				
18-Feb-20	To (as per details)	Purchase	1153	1,41,260.00	
	Summit Sales LLP	1,66,687.00 Cr			
	CGST @ 9%	12,713.40 Dr			
	SGST @ 9%	12,713.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of Cu multi stand wires, telephopone wires, TV wires and A1 service wires against bill no:10201, dt:12/2/2020, po no:65504, po dt:7/2/2020</i>				
19-Feb-20	To (as per details)	Purchase	1162	6,940.00	
	Summit Sales LLP	8,189.00 Cr			
	CGST @ 9%	624.60 Dr			
	SGST @ 9%	624.60 Dr			
	Round Off	0.20 Cr			
	<i>Being puchase of electrical material cu multistand wire vide bill no : 6434 dated : 14-06-2019 po no : 59250</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material @ 18% (Continued)					
25-Feb-20	To (as per details)	Purchase	1182	39,932.00	
	Summit Sales LLP	47,120.00 Cr			
	CGST @ 9%	3,593.88 Dr			
	SGST @ 9%	3,593.88 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of electrical material modular switch , modular step dimmer , FP isolator vide bill no : 10309 dated : 15-02 -2020 po no : 65507</i>				
	To (as per details)	Purchase	1183	13,747.00	
	Summit Sales LLP	16,221.00 Cr			
	CGST @ 9%	1,237.23 Dr			
	SGST @ 9%	1,237.23 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase of electrical 25 amps , pvc round cover - 3 vide bill no : 10310 dated : 15-02-2020 po no : 65507</i>				
	To (as per details)	Purchase	1184	39,067.00	
	Summit Sales LLP	46,099.00 Cr			
	CGST @ 9%	3,516.03 Dr			
	SGST @ 9%	3,516.03 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of electrical material modular plate , socket , telephone vide bill no : 10308 dated : 15-02-2020 po no : 65507</i>				
	To (as per details)	Purchase	1191	29,235.00	
	Summit Sales LLP	34,497.00 Cr			
	CGST @ 9%	2,631.15 Dr			
	SGST @ 9%	2,631.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of electrical material PVC pipe , junction box , insulation tape , distribution board , PVC bend vide bill no : 10344 dated : 18-02-2020 po no : 65797</i>				
29-Feb-20	To (as per details)	Purchase	1213	40,590.00	
	Summit Sales LLP	47,896.00 Cr			
	CGST @ 9%	3,653.10 Dr			
	SGST @ 9%	3,653.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material cu multistand wires yellow, black , green vide bill no : 10467 dated : 25-02-2020 po no : 65504</i>				
	To (as per details)	Purchase	1226	2,345.00	
	Summit Sales LLP	2,767.00 Cr			
	CGST @ 9%	211.05 Dr			
	SGST @ 9%	211.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of electrical material FPisolator vide bill no : 10589 dated : 29-02 -2020 po no : 66183</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material @ 18% (Continued)					
29-Feb-20	To (as per details)	Purchase	1227	3,000.00	
	Summit Sales LLP	3,540.00 Cr			
	CGST @ 9%	270.00 Dr			
	SGST @ 9%	270.00 Dr			
	<i>Being purchase of electrical material PVC round cover vide bill no : 10588 dated : 29-02-2020 po no : 66161</i>				
7-Mar-20	To (as per details)	Purchase	1239	8,225.00	
	Summit Sales LLP	9,706.00 Cr			
	CGST @ 9%	740.25 Dr			
	SGST @ 9%	740.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of electrical material distribution box , metal box vide bill no : 10657 dated : 03-03-2020 po no : 65797</i>				
	To (as per details)	Purchase	1242	80,088.00	
	Summit Sales LLP	94,504.00 Cr			
	CGST @ 9%	7,207.92 Dr			
	SGST @ 9%	7,207.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of electrical wires cu multistand wires black , red , green , yellow , ai service wire , telephone wire vide bill no : 10655 dated : 03-03-2020 po no : 66252</i>				
	To (as per details)	Purchase	1244	17,685.00	
	Summit Sales LLP	20,868.00 Cr			
	CGST @ 9%	1,591.65 Dr			
	SGST @ 9%	1,591.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of electrical material modular plate mcb switch , 16amps , 6amps change over vide bill no : 10656 dated : 03-03-2020 po no : 65507</i>				
	To (as per details)	Purchase	1245	37,129.00	
	Summit Sales LLP	43,812.00 Cr			
	CGST @ 9%	3,341.61 Dr			
	SGST @ 9%	3,341.61 Dr			
	Round Off	0.22 Cr			
	<i>Being purchase of electrical material maodular plate , socket , telephone jack , switch vide bill no : 10658 dated : 03-03-2020 po no : 65981</i>				
	To (as per details)	Purchase	1246	42,865.00	
	Summit Sales LLP	50,581.00 Cr			
	CGST @ 9%	3,857.85 Dr			
	SGST @ 9%	3,857.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of electrical material modular switch , step dimmer , switch blank , FP isolator , change over vide bill no : 10659 dated : 03-03-2020 po no : 65981</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material @ 18% (Continued)					
11-Mar-20	To (as per details)	Purchase	1249	9,420.00	
	Summit Sales LLP	11,116.00 Cr			
	CGST @ 9%	847.80 Dr			
	SGST @ 9%	847.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of electrical material cu multistand wires yellow , ai service wire vide bill no : 10703 dated : 06-03-2020 po no : 65504</i>				
	To (as per details)	Purchase	1250	32,796.00	
	Summit Sales LLP	38,699.00 Cr			
	CGST @ 9%	2,951.64 Dr			
	SGST @ 9%	2,951.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of electrical material cu multistand wires green , yellow , black vide bill no : 10705 dated : 06-03-2020 po no : 66252</i>				
	To (as per details)	Purchase	1256	1,876.00	
	Elegant Enterprises	2,214.00 Cr			
	CGST @ 9%	168.84 Dr			
	SGST @ 9%	168.84 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of electrical material legrand 32Amps 4 pole isolator vide bill no : EE-0672 dated : 02-03-2020 po no : 66231</i>				
19-Mar-20	To (as per details)	Purchase	1271	60,990.00	
	Summit Sales LLP	71,968.00 Cr			
	CGST @ 9%	5,489.10 Dr			
	SGST @ 9%	5,489.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of wires, Cu multistand wires against bill no:10780, dt:11/3/2020, po no:66252, dt:2/3/2020</i>				
	To (as per details)	Purchase	1281	680.00	
	Lb Enterprises	802.00 Cr			
	CGST @ 9%	61.20 Dr			
	SGST @ 9%	61.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of brass nut bolt , T Tape vide bill no : 11187 dated : 12-03-2020</i>				
	To (as per details)	Purchase	1282	800.00	
	Prakash Eletricals	944.00 Cr			
	CGST @ 9%	72.00 Dr			
	SGST @ 9%	72.00 Dr			
	<i>Being purchase of electrical material 100a kit kat fuse vide bill no : 2481 dated : 12-03-2020</i>				
20-Mar-20	To (as per details)	Purchase	1292	14,652.00	
	Summit Sales LLP	17,289.00 Cr			
	CGST @ 9%	1,318.68 Dr			
	SGST @ 9%	1,318.68 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of electrical material modular switch , fp isolator , mcb vide bill no : 10901 dated : 16-03-2020 po no : 65981</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material @ 18% (Continued)					
20-Mar-20	To (as per details)	Purchase	1297	5,684.00	
	Premier Engineering Corporation	6,707.00 Cr			
	CGST @ 9%	511.56 Dr			
	SGST @ 9%	511.56 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of Ai Armored cable wires against bil no:1859, dt:5/3/2020, pono:66007, dt:20/2/2020</i>				
	To (as per details)	Purchase	1298	1,41,755.60	
	Premier Engineering Corporation	1,67,272.00 Cr			
	CGST @ 9%	12,758.00 Dr			
	SGST @ 9%	12,758.00 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of Ai Armored cable wires against bil no:1801, dt:25/2/2020, po no:66007, dt:20/2/2020</i>				
31-Mar-20	To (as per details)	Purchase	1318	16,692.00	
	Summit Sales LLP	19,697.00 Cr			
	CGST @ 9%	1,502.28 Dr			
	SGST @ 9%	1,502.28 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of electrical material cu multistand wires yellow & green vide bill no : 10986 dated : 20-3-2020 po no : 66252</i>				
	To (as per details)	Purchase	1333	1,008.47	
	Bharat Electricals	1,190.00 Cr			
	CGST @ 9%	90.76 Dr			
	SGST @ 9%	90.76 Dr			
	Round Off	0.01 Dr			
	<i>Being on purchase of lights for lift purpose against bill no:7774, dt:12/3/20</i>				
	To (as per details)	Purchase	1335	420.00	
	Prakash Eletricals	496.00 Cr			
	CGST @ 9%	37.80 Dr			
	SGST @ 9%	37.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of cutting baldes against bulbs against bil no:2542</i>				
	To (as per details)	Purchase	1337	1,40,285.00	
	Summit Sales LLP	1,65,536.00 Cr			
	CGST @ 9%	12,625.65 Dr			
	SGST @ 9%	12,625.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of electricals cu multistand wires yellow , black , red , green , ai service wire vide bill no : 10992 dated : 20-3-2020 po no :66662</i>				
By	Work in Progress	Journal	JV\203	36,44,948.22	
	<i>Being transfer to WIP</i>				
				36,49,798.22	36,49,798.22
Electrical Material @ 5%					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electrical Material @ 5% (Continued)					
14-Feb-20	To (as per details)	Purchase	1137	1,610.00	
	Summit Sales LLP	25,850.00 Cr			
	Electrical Material @ 18%	20,474.00 Dr			
	CGST @ 9%	1,842.66 Dr			
	SGST @ 9%	1,842.66 Dr			
	CGST @ 2.5%	40.25 Dr			
	SGST @ 2.5%	40.25 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of electrical material copper plate , earth pipe and flat patti vide bill no : 10142 dated : 08-02-2020 po no : 65135</i>				
31-Mar-20	By Work in Progress	Journal	JV\204		1,610.00
	<i>Being transfer to WIP</i>				
				1,610.00	1,610.00
Electrical Material Composition					
8-Jul-19	To Prakash Hardware	Purchase	325	280.00	
	<i>Being on purchase of electrical material against bill no:2366, bill dt:3/7/19</i>				
31-Mar-20	By Work in Progress	Journal	JV\205		280.00
	<i>Being transfer to WIP</i>				
				280.00	280.00
Electricity Bills Payable					
1-Apr-19	By Opening Balance				29,996.00
10-Apr-19	To Yes Bank	Bank Payment	BP\1	28,027.00	
	<i>Being cheque issued to TSSPDCL towards electricity bill payment against S No:09042303258, ch no:915530</i>				
	To Yes Bank	Bank Payment	BP\6	371.00	
	<i>Being cheque issued to TSSPDCL towards electricity bill payment of model flat for Flat no:B-101 &105 against s no:341208704 &341208708 &ch no:975745</i>				
13-Apr-19	To Yes Bank	Bank Payment	BP\13	740.00	
	<i>Being cheque issued to TSSPDCL towards model flat electricity charges for the flat G -102,308,309 & 408 against ch no:975753</i>				
	To Yes Bank	Bank Payment	BP\14	858.00	
	<i>Being cheque issued to TSSPDCL towards model flat electricity charges for flats: C-108, 208 & 308 against ch no:975754</i>				
31-Mar-20	By Service No 09042303258	Journal	JV\77		23,000.00
	<i>Being eletricity bill payment for the month of March-20</i>				
				29,996.00	52,996.00
	To Closing Balance			23,000.00	
				52,996.00	52,996.00

Electricity Bills Payments

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electricity Bills Payments (Continued)					
11-May-19	To Yes Bank <i>Being cheque issued to TSSPDCL towards model flat electricity chagres against ch no:975789 for flat no: c-108,208 & 309</i>	Bank Payment	BP\33	591.00	
	To Yes Bank <i>Being cheque issued to TSSPDCL towards model flat electricity chagres for the flat: G -102 against ch no:251841</i>	Bank Payment	BP\35	175.00	
15-Jun-19	To Yes Bank <i>BEing cheque issued to TSSPDCL towards electricity bill payment of model flats D block D-003,105,204,302 & 304 against ch no:251854</i>	Bank Payment	BP\1	8,021.00	
24-Jun-19	To Yes Bank <i>Being cheque issued to TSSPDCL towards model flat electricity charges for flat nos: D -003,102,204 &302 against ch no:251870</i>	Bank Payment	BP\2	740.00	
	To Yes Bank <i>Being cheque issued to TSSPDCL towards model flat of electricity charges for flat no: C -108,208 & 308 & ch no:251872</i>	Bank Payment	BP\4	867.00	
13-Jul-19	To Yes Bank <i>Being cheque issued to TSSPDCL towards model flat electricity charges of Block C-108, 208 & 308 against ch no:251890</i>	Bank Payment	BP\30	828.00	
15-Jul-19	To Yes Bank <i>Being cheque issued to TSSPDCL towards model flat electricity chagres for flat nos:D -003,203,204 & 302 againstc ch no:038566</i>	Bank Payment	BP\7	750.00	
19-Aug-19	To Yes Bank <i>Being cheque issued to TSSPDCL towards model flat electricity chagres on flat nos: C -108,208,308 & 408 against ch no:038586</i>	Bank Payment	BP\5	1,257.00	
	To Yes Bank <i>Being cheque issued to TSSPDCL towards model flat electricity charges of flat nos: D -003,203,204 & 302 against ch no:038588</i>	Bank Payment	BP\7	738.00	
14-Oct-19	To (as per details) C-404 A Malla Reddy Yes Bank <i>BEing cheque issued to TSSPDCL towards model flat electricity charges against ch no:764589</i>	Bank Payment 185.00 Dr 370.00 Cr	BP\1	185.00	
	To Yes Bank <i>Being cheque issued to TSSPDCL towards model flat electricity chagres on flat nos: C -108,208,308 & 408 against ch no:764590</i>	Bank Payment	BP\2	1,040.00	
	To (as per details) G 408 Srinivasa Raghavan Palyan Yes Bank <i>Being cheque issued to TSSPDCL towards model flat electricity charges against ch no:764591</i>	Bank Payment 185.00 Dr 370.00 Cr	BP\3	185.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Electricity Bills Payments (Continued)					
19-Nov-19	To (as per details) C-404 A Malla Reddy Yes Bank <i>Being cheque issued to TSSPDCL towards model flat electricity charges against ch no:652339</i>	Bank Payment	BP\2	578.00	
		185.00 Dr 763.00 Cr			
	To Balakrishna Happy Card Account <i>Being electricity charges paid to tsspdcl for site</i>	Journal	JV\1	1,467.00	
18-Dec-19	To Yes Bank <i>Being cheque issued to TSSPDCL towards unsold and vacant flats for the month of nov -19 c-108,208,308 ch no : 632590</i>	Bank Payment	BP\1	573.00	
9-Jan-20	To (as per details) C-404 A Malla Reddy Yes Bank <i>Being cheque issued to TSSPDCL towards unsold and vacant flats against flat no: C -108,208 & 308 and C404 against ch no:632620</i>	Bank Payment	BP\5	558.00	
		185.00 Dr 743.00 Cr			
15-Feb-20	To (as per details) C-404 A Malla Reddy Yes Bank <i>Being chque issued to TSSPDCL towards model flat electricity charges C 108=188, C 208= 185, C 308= 185, C 404= 185 and C 408=570 against ch no:071413</i>	Bank Payment	BP\31	1,128.00	
		185.00 Dr 1,313.00 Cr			
21-Mar-20	To (as per details) C-404 A Malla Reddy Yes Bank <i>BEing cheque issued to TSSPDCL towards unsold & vaccant flats C-108,208,308 & 408 and C 404 @rs=185 against ch no:071436</i>	Bank Payment	BP\5	788.00	
		185.00 Dr 973.00 Cr			
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\261		20,469.00
				20,469.00	20,469.00

Elegant Enterprises

5-4-187/7/3, Karbala Maidan, M.G Road,, Secunderabad - 500003					
8-Jun-19	By (as per details) Electrical Material @ 18% CGST Old SGST Old <i>Being on purchase of electricla material against bil no:0078, bil dt:21-5-19 and Po no:58835, po dt:20-5-19</i>	Purchase	158		3,835.00
		3,250.00 Dr 292.50 Dr 292.50 Dr			
	To Yes Bank <i>Being amt transfer to Elegant enterprises towards purchase of electricla materia against bill no: 0078 , po no:58835</i>	Bank Payment	BP\8	3,835.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Elegant Enterprises (Continued)					
21-Aug-19	By (as per details)	Purchase	492		885.00
	Electrical Material @ 18%	750.00 Dr			
	CGST @ 9%	67.50 Dr			
	SGST @ 9%	67.50 Dr			
	Being on purchase of meters against bill no:0196, bill dt:7-8-19, po no:60568, po dt:5 /8/19				
24-Aug-19	To Yes Bank	Bank Payment	BP\7	885.00	
	Being amt transfer to elegant enterprises towards purchase of meters against bill no:0196, dt:7/8/19, po no:60568, po dt:5/8 /19				
21-Sep-19	By (as per details)	Purchase	565		15,503.00
	Electrical Material @ 18%	13,138.00 Dr			
	CGST @ 9%	1,182.42 Dr			
	SGST @ 9%	1,182.42 Dr			
	Round Off	0.16 Dr			
	Bieng on purchae of Switches against bil no:0260, bil dt:5/9/19, po no:61344, po dt:4 /9/19				
	To Yes Bank	Bank Payment	BP\7	15,503.00	
	Being amt transfer to elegant enterprises towards purchase of switches against bil no:260, bill dt:5/9/19, po no:61344, po dt:4/9 /19				
4-Oct-19	By (as per details)	Purchase	642		1,463.00
	Electrical Material @ 18%	1,240.00 Dr			
	CGST @ 9%	111.60 Dr			
	SGST @ 9%	111.60 Dr			
	Round Off	0.20 Cr			
	Being on purchase of PVC stripe connector against biln o:0255, dt:4/9/19, po dt:61229, po dt:12/5/19				
7-Oct-19	To Yes Bank	Bank Payment	BP\11	1,463.00	
	Being amt transfer to elegant enterprises towards purchase of PVC stripe connectors against bil no:255, dt:4/9/19, po no:61229, po dt:12/5/19				
15-Nov-19	By (as per details)	Purchase	778		1,204.00
	Electrical Material @ 18%	1,020.00 Dr			
	CGST @ 9%	91.80 Dr			
	SGST @ 9%	91.80 Dr			
	Round Off	0.40 Dr			
	Being purchase on anchor switch socket combine vide bill no : 0387 dated : 19-10 -2019 po no :62496				
16-Nov-19	To Yes Bank	Bank Payment	BP\4	1,204.00	
	Being amount paid towards full & final payment against their bill.no.387 & 384				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Elegant Enterprises (Continued)					
6-Dec-19	By (as per details)	Purchase	854		7,374.00
	Electrical Material @ 18%	6,249.00 Dr			
	CGST @ 9%	562.41 Dr			
	SGST @ 9%	562.41 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of electrical material legrand 20amps 4 pole mcb , bulkhead fitting , anchor 6 amps vide bill no : 0454 dated : 20 -11-19 po no : 63293</i>				
7-Dec-19	To Yes Bank	Bank Payment	BP\3	7,374.00	
	<i>Being amt transfer to Elegant enterprises against bill no:454, dt:20/11/19, pono:63293, po dt:19/11/19</i>				
20-Dec-19	By (as per details)	Purchase	888		944.00
	Electrical Material @ 18%	800.00 Dr			
	CGST @ 9%	72.00 Dr			
	SGST @ 9%	72.00 Dr			
	<i>Being purchase of elecctrical 20mm x 72pcs base saddles vide bill no.0491 dt:06.12.19 po no.63800 dt:5.12.19.</i>				
	By (as per details)	Purchase	890		2,154.00
	Electrical Material @ 18%	1,825.00 Dr			
	CGST @ 9%	164.25 Dr			
	SGST @ 9%	164.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of electrical material bulkhead fitting and philips clear lamp vide bill no : 0483 dated : 05-12-19 po no : 63760</i>				
	By (as per details)	Purchase	891		5,220.00
	Electrical Material @ 18%	4,424.00 Dr			
	CGST @ 9%	398.16 Dr			
	SGST @ 9%	398.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of electrical material legrand 20amps , 10amps , vide bill no : 0490 dated : 06-12-19 po no : 63760</i>				
4-Jan-20	To Yes Bank	Bank Payment	BP\19	8,318.00	
	<i>Being amt transfer to elegant enterprise against bill nos:0483,0490 &0491</i>				
11-Mar-20	By (as per details)	Purchase	1256		2,214.00
	Electrical Material @ 18%	1,876.00 Dr			
	CGST @ 9%	168.84 Dr			
	SGST @ 9%	168.84 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of electrical material legrand 32Amps 4 pole isolator vide bill no : EE~0672 dated : 02-03-2020 po no : 66231</i>				
17-Mar-20	To Yes Bank	Bank Payment	BP\15	2,214.00	
	<i>Being amount transferred to elegant enterprises towards purchase bill no : 0672 po no :66231</i>				
				40,796.00	40,796.00

Eletrical Material URD

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Eletrical Material URD (Continued)					
15-Jun-19	To Balakrishna Happy Card Account <i>Being amt spent towards purchase of shel lock @ 140, wires @ 240 & electrical materl @ 480</i>	Journal	JV\4	860.00	
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\206		860.00
				860.00	860.00
Entry Tax					
30-Aug-19	To Summit Builders - Statutory Payments <i>Being vat commercial tax officer M G Road circle for scrutiny of entry tax order passed 12.5% disputed tax paid 2017-18 Apr-jun</i>	Journal	JV\1	28,469.00	
				28,469.00	
	By Closing Balance				28,469.00
				28,469.00	28,469.00
Entry Tax-Goods					
31-Jan-20	To Summit Builders - Statutory Payments <i>BEing amt paid on our behalf towards entry tax-goods disputed tax demand paid before ADC (admission),2001 appeals and stay application filed for the period2017-18 (apr -17 to june-17) paid dt:03-10-2019</i>	Journal	JV\43	51,244.00	
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\262		51,244.00
				51,244.00	51,244.00
Equipment @ 18 %					
6-May-19	To (as per details) Summit Sales LLP CGST Old SGST Old Round Off <i>Being on purchase of equipment - consumable durables against bill no:5722, bill dt:25/4/19 and Po no:58074, po dt:17/4 /19</i>	Purchase 65,042.00 Cr 4,960.80 Dr 4,960.80 Dr 0.40 Dr	67	55,120.00	
25-Jun-19	To (as per details) Summit Sales LLP CGST Old SGST Old Round Off <i>Being on purchase of equipment against bill no:6487, bill dt:18/6/19, po no:59178, po dt:12/6/19</i>	Purchase 26,017.00 Cr 1,984.32 Dr 1,984.32 Dr 0.36 Dr	251	22,048.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Equipment @ 18 % (Continued)					
25-Jun-19	To (as per details)	Purchase	252	16,536.00	
	Summit Sales LLP	19,512.00 Cr			
	CGST Old	1,488.24 Dr			
	SGST Old	1,488.24 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of equipment against bill no:6433, bill dt:14/6/19, po no:59178, po dt:12/6/19</i>				
16-Aug-19	To (as per details)	Purchase	481	1,01,607.00	
	Geocare Enviro Projects Pvt Ltd	1,19,896.00 Cr			
	CGST @ 9%	9,144.63 Dr			
	SGST @ 9%	9,144.63 Dr			
	Round Off	0.26 Cr			
	<i>Being on purchase of scrubbing machine against bill no:INV-000441, bill dt:29/7/19, po no:60101, po dt:23/7/19</i>				
7-Nov-19	To (as per details)	Purchase	711	55,120.00	
	Summit Sales LLP	65,042.00 Cr			
	CGST @ 9%	4,960.80 Dr			
	SGST @ 9%	4,960.80 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of consumable durable against inv no: 8272 inv dt: 18/10/19 po no: 62370 po dt: 16/10/19</i>				
	To (as per details)	Purchase	735	1,072.00	
	Summit Sales LLP	1,265.00 Cr			
	CGST @ 9%	96.48 Dr			
	SGST @ 9%	96.48 Dr			
	Round Off	0.04 Dr			
	<i>being purchase of equipment sports cricket wickets against inv no: 8470 inv dt: 31/10/19 po no:62710 po dt: 28/10/19</i>				
2-Jan-20	To (as per details)	Purchase	932	12,280.00	
	Shiv Shakti Machine Tools Hardware and Electricals	14,490.00 Cr			
	CGST @ 9%	1,105.20 Dr			
	SGST @ 9%	1,105.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of equipment bosch GBM 13re drill machine vide bill no : 3596 dated : 13-12-19 po no : 63908</i>				
7-Jan-20	To (as per details)	Purchase	963	19,270.16	
	Summit Sales LLP	22,739.00 Cr			
	CGST @ 9%	1,734.31 Dr			
	SGST @ 9%	1,734.31 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of equipment cctv 360 degree camera vide bill no : 9332 dated : 27 -12-19 po no : 64147</i>				
31-Jan-20	To (as per details)	Purchase	1076	1,890.00	
	Summit Sales LLP	2,230.00 Cr			
	CGST @ 9%	170.10 Dr			
	SGST @ 9%	170.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of battery charger against inv no: 9800 dt: 22.0120 vide po no: 64635 dt: 07.01.20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Equipment @ 18 % (Continued)					
14-Feb-20	To (as per details)	Purchase	1122	27,560.00	
	Summit Sales LLP	32,521.00 Cr			
	CGST @ 9%	2,480.40 Dr			
	SGST @ 9%	2,480.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of equipment consumable durable door vide bill no : 10100 dated : 07-02-2020 po no : 65489</i>				
	To (as per details)	Purchase	1123	27,560.00	
	Summit Sales LLP	32,521.00 Cr			
	CGST @ 9%	2,480.40 Dr			
	SGST @ 9%	2,480.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of equipment consumable durable door vide bill no : 10130 dated : 08-02-2020 po no : 65489</i>				
2-Mar-20	To (as per details)	Purchase	1231	4,19,491.52	
	Johnson Lifts Private Limited	4,86,610.00 Cr			
	CGST @ 9%	37,754.24 Dr			
	SGST @ 9%	37,754.24 Dr			
	Tds on Contractor @ 2%	8,390.00 Cr			
	<i>Being lift charges from johnson lifts pvt ltd and 2% tds deducted on bill of rs 419491.52 vide bill no : TG01011902305 dated : 30-12-2019 po no :51056</i>				
	To (as per details)	Purchase	1232	1,04,872.88	
	Johnson Lifts Private Limited	1,21,653.00 Cr			
	CGST @ 9%	9,438.56 Dr			
	SGST @ 9%	9,438.56 Dr			
	Tds on Contractor @ 2%	2,097.00 Cr			
	<i>Being lift charges from johnson lifts pvt ltd and 2% tds deducted on bill of rs 104872.88 vide bill no :TG01011902304 dated : 30-12-2019 po no :51056</i>				
31-Mar-20	By Work in Progress	Journal	JV\207		8,64,427.56
	<i>Being transfer to WIP</i>				
				8,64,427.56	8,64,427.56
ESIC Payable					
1-Apr-19	By Opening Balance				10,811.00
16-Apr-19	To Summit Sales LLP-Statutory Payments	Journal	JV\3	4,990.00	
	<i>Being staff ESI payment for the month of Mar-19</i>				
	To Summit Sales LLP-Statutory Payments	Journal	JV\4	5,821.00	
	<i>Being staff ESI payment for the month of Feb-19</i>				
31-Mar-20	By (as per details)	Journal	JV\85		4,339.00
	ESI Employees Contribution	820.00 Dr			
	ESI Employer Contribution	3,519.00 Dr			
	<i>Being staff employees statement for the month of March-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
ESIC Payable (Continued)					
				10,811.00	15,150.00
				4,339.00	
				15,150.00	15,150.00
To	Closing Balance				
ESI Employees Contribution					
30-Apr-19	By (as per details)	Journal	JV\16		1,658.00
	Mohammed Khadar Hussain	318.00 Dr			
	B Sudharshan	317.00 Dr			
	G Balakrishna	271.00 Dr			
	V Swetha	243.00 Dr			
	M Sanjeev Kumar	262.00 Dr			
	R Ashok Kumar	247.00 Dr			
	Being staff ESI for the month of April-19				
31-May-19	By (as per details)	Journal	JV\4		1,525.00
	Mohammed Khadar Hussain	308.00 Dr			
	B Sudharshan	308.00 Dr			
	G Balakrishna	179.00 Dr			
	V Swetha	247.00 Dr			
	M Sanjeev Kumar	240.00 Dr			
	R Ashok Kumar	243.00 Dr			
	Being staff est for the month of May-19				
30-Jun-19	By (as per details)	Journal	JV\11		1,556.00
	Mohammed Khadar Hussain	339.00 Dr			
	B Sudharshan	299.00 Dr			
	G Balakrishna	262.00 Dr			
	V Swetha	180.00 Dr			
	M Sanjeev Kumar	240.00 Dr			
	R Ashok Kumar	236.00 Dr			
	Being Staff ESI for the month of June-19				
31-Jul-19	By (as per details)	Journal	JV\7		1,344.00
	Mohammed Khadar Hussain	313.00 Dr			
	B Sudharshan	299.00 Dr			
	G Balakrishna	253.00 Dr			
	M Sanjeev Kumar	251.00 Dr			
	R Ashok Kumar	228.00 Dr			
	Being staff ESI payment for the month of July-19				
31-Aug-19	By (as per details)	Journal	JV\14		671.00
	Mohammed Khadar Hussain	136.00 Dr			
	B Sudharshan	128.00 Dr			
	G Balakrishna	112.00 Dr			
	R Rani	93.00 Dr			
	Sai Madhuri Rami Reddy	101.00 Dr			
	R Ashok Kumar	101.00 Dr			
	Being staff ESI for the month of Aug-19				
30-Sep-19	By (as per details)	Journal	JV\6		678.00
	Mohammed Khadar Hussain	136.00 Dr			
	B Sudharshan	128.00 Dr			
	G Balakrishna	124.00 Dr			
	R Rani	120.00 Dr			
	Sai Madhuri Rami Reddy	75.00 Dr			
	R Ashok Kumar	95.00 Dr			
	Being on Staff ESI for the month of Sep-2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
ESI Employees Contribution (Continued)					
31-Oct-19	By (as per details)	Journal	JV\12		613.00
	Mohammed Khadar Hussain	145.00 Dr			
	B Sudharshan	136.00 Dr			
	G Balakrishna	112.00 Dr			
	R Rani	128.00 Dr			
	R Ashok Kumar	92.00 Dr			
	<i>Being on Staff ESI for the month of Oct-19</i>				
26-Nov-19	To (as per details)	Journal	JV\12	1,525.00	
	ESI Employer Contribution	4,142.00 Dr			
	Summit Builders - Statutory Payments	5,667.00 Cr			
	<i>Being staff ESI payment for the month of may - 2019</i>				
	To (as per details)	Journal	JV\13	1,658.00	
	ESI Employer Contribution	4,508.00 Dr			
	Summit Builders - Statutory Payments	6,166.00 Cr			
	<i>Being staff ESI payment for the month of april-19 paid on your behalf</i>				
	To (as per details)	Journal	JV\14	1,556.00	
	ESI Employer Contribution	4,225.00 Dr			
	Summit Builders - Statutory Payments	5,781.00 Cr			
	<i>Being staff ESI payment for the month of june-19 paid on your behalf</i>				
30-Nov-19	By (as per details)	Journal	JV\18		817.00
	Mohammed Khadar Hussain	145.00 Dr			
	B Sudharshan	128.00 Dr			
	G Balakrishna	116.00 Dr			
	R Rani	128.00 Dr			
	M Mounika Salary	101.00 Dr			
	R Ashok Kumar	101.00 Dr			
	Chelli Sneha Priya	98.00 Dr			
	<i>Being on staff ESI for the month of Nov-19</i>				
12-Dec-19	To (as per details)	Journal	JV\1	671.00	
	ESI Employer Contribution	2,909.00 Dr			
	Summit Builders - Statutory Payments	3,580.00 Cr			
	<i>Being staff ESI payment for the month of aug-19 paid on your behalf</i>				
	To (as per details)	Journal	JV\2	1,344.00	
	ESI Employer Contribution	1,159.00 Dr			
	Summit Builders - Statutory Payments	2,503.00 Cr			
	<i>Being staff ESI payment for the month of july -19 paid on your behalf</i>				
	To (as per details)	Journal	JV\3	671.00	
	ESI Employer Contribution	2,947.00 Dr			
	Summit Builders - Statutory Payments	3,618.00 Cr			
	<i>Being staff ESI payment for the month of sep-19 paid on your behalf</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
ESI Employees Contribution (Continued)					
31-Dec-19	By (as per details)	Journal	JV\9		809.00
	Mohammed Khadar Hussain	141.00 Dr			
	B Sudharshan	140.00 Dr			
	G Balakrishna	120.00 Dr			
	R Rani	116.00 Dr			
	M Mounika Salary	101.00 Dr			
	R Ashok Kumar	101.00 Dr			
	Chelli Sneha Priya	90.00 Dr			
	Being on staff ESI for the month of Dec-19				
31-Jan-20	To (as per details)	Journal	JV\32	613.00	
	ESI Employer Contribution	2,658.00 Dr			
	Summit Builders - Statutory Payments	3,271.00 Cr			
	Being staff ESI payment for the month of oct -2019 paid on : 12-11-2020				
	To (as per details)	Journal	JV\33	817.00	
	ESI Employer Contribution	2,482.00 Dr			
	Summit Builders - Statutory Payments	3,299.00 Cr			
	Being staff ESI payment for the month of nov -2019 paid on : 14-12-2020				
	To (as per details)	Journal	JV\34	809.00	
	ESI Employer Contribution	3,508.00 Dr			
	Summit Builders - Statutory Payments	4,317.00 Cr			
	Being staff ESI payment for the month of dec -2019 paid on : 17-01-2020				
	By (as per details)	Journal	JV\45		794.00
	Mohammed Khadar Hussain	136.00 Dr			
	B Sudharshan	130.00 Dr			
	G Balakrishna	116.00 Dr			
	C Gopal Reddy	111.00 Dr			
	M Mounika Salary	101.00 Dr			
	R Ashok Kumar	110.00 Dr			
	Chelli Sneha Priya	90.00 Dr			
	Being staff ESI for the month of jan - 2020				
25-Feb-20	To M Sanjeev Kumar	Journal	JV\6	251.00	
	Being salary transfered				
29-Feb-20	By (as per details)	Journal	JV\20		770.00
	Mohammed Khadar Hussain	145.00 Dr			
	B Sudharshan	85.00 Dr			
	G Balakrishna	116.00 Dr			
	C Gopal Reddy	111.00 Dr			
	M Mounika Salary	101.00 Dr			
	R Ashok Kumar	113.00 Dr			
	Chelli Sneha Priya	99.00 Dr			
	Being on staff ESI for the month of Feb 2020				
31-Mar-20	To (as per details)	Journal	JV\62	794.00	
	ESI Employer Contribution	2,856.00 Dr			
	Summit Builders - Statutory Payments	3,650.00 Cr			
	Being on ESI for the month of Jan 2020 dt:19-02-2020				
	To (as per details)	Journal	JV\63	770.00	
	ESI Employer Contribution	3,343.00 Dr			
	Summit Builders - Statutory Payments	4,113.00 Cr			
	Being on ESI for the month of Feb 2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
ESI Employees Contribution (Continued)					
31-Mar-20	By (as per details)	Journal	JV\81		813.00
	Mohammed Khadar Hussain	145.00 Dr			
	B Sudharshan	128.00 Dr			
	G Balakrishna	128.00 Dr			
	C Gopal Reddy	111.00 Dr			
	M Mounika Salary	101.00 Dr			
	R Ashok Kumar	101.00 Dr			
	Chelli Sneha Priya	99.00 Dr			
	Being staff ESI payment for the month of March-20				
	To (as per details)	Journal	JV\85	820.00	
	ESI Employer Contribution	3,519.00 Dr			
	ESIC Payable	4,339.00 Cr			
	Being staff employees statement for the month of March-20				
				12,299.00	12,048.00
	By Closing Balance				251.00
				12,299.00	12,299.00
ESI Employer Contribution					
26-Nov-19	To (as per details)	Journal	JV\12	4,142.00	
	ESI Employees Contribution	1,525.00 Dr			
	Summit Builders - Statutory Payments	5,667.00 Cr			
	Being staff ESI payment for the month of may - 2019				
	To (as per details)	Journal	JV\13	4,508.00	
	ESI Employees Contribution	1,658.00 Dr			
	Summit Builders - Statutory Payments	6,166.00 Cr			
	Being staff ESI payment for the month of april-19 paid on your behalf				
	To (as per details)	Journal	JV\14	4,225.00	
	ESI Employees Contribution	1,556.00 Dr			
	Summit Builders - Statutory Payments	5,781.00 Cr			
	Being staff ESI payment for the month of june-19 paid on your behalf				
12-Dec-19	To (as per details)	Journal	JV\1	2,909.00	
	ESI Employees Contribution	671.00 Dr			
	Summit Builders - Statutory Payments	3,580.00 Cr			
	Being staff ESI payment for the month of aug-19 paid on your behalf				
	To (as per details)	Journal	JV\2	1,159.00	
	ESI Employees Contribution	1,344.00 Dr			
	Summit Builders - Statutory Payments	2,503.00 Cr			
	Being staff ESI payment for the month of july -19 paid on your behalf				
	To (as per details)	Journal	JV\3	2,947.00	
	ESI Employees Contribution	671.00 Dr			
	Summit Builders - Statutory Payments	3,618.00 Cr			
	Being staff ESI payment for the month of sep-19 paid on your behalf				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
ESI Employer Contribution (Continued)					
31-Jan-20	To (as per details)	Journal	JV\32	2,658.00	
	ESI Employees Contribution	613.00 Dr			
	Summit Builders - Statutory Payments	3,271.00 Cr			
	Being staff ESI payment for the month of oct -2019 paid on : 12-11-2020				
	To (as per details)	Journal	JV\33	2,482.00	
	ESI Employees Contribution	817.00 Dr			
	Summit Builders - Statutory Payments	3,299.00 Cr			
	Being staff ESI payment for the month of nov -2019 paid on : 14-12-2020				
	To (as per details)	Journal	JV\34	3,508.00	
	ESI Employees Contribution	809.00 Dr			
	Summit Builders - Statutory Payments	4,317.00 Cr			
	Being staff ESI payment for the month of dec -2019 paid on : 17-01-2020				
31-Mar-20	To (as per details)	Journal	JV\62	2,856.00	
	ESI Employees Contribution	794.00 Dr			
	Summit Builders - Statutory Payments	3,650.00 Cr			
	Being on ESI for the month of Jan 2020 dt:19-02-2020				
	To (as per details)	Journal	JV\63	3,343.00	
	ESI Employees Contribution	770.00 Dr			
	Summit Builders - Statutory Payments	4,113.00 Cr			
	Being on ESI for the month of Feb 2020				
	To (as per details)	Journal	JV\85	3,519.00	
	ESI Employees Contribution	820.00 Dr			
	ESIC Payable	4,339.00 Cr			
	Being staff employees statement for the month of March-20				
				38,256.00	
By	Closing Balance				38,256.00
				38,256.00	38,256.00
Expert Security Services					
14-Dec-19	To Yes Bank	Bank Payment	BP\5	39,373.00	
	Being amt transfer to expert security services towards housekeeping charges for the month of Nvo-19 against bill no:64				
	By (as per details)	Journal	JV\12		39,373.00
	Security Charges (URD)	39,771.00 Dr			
	Tds on Contractor @ 1%	398.00 Cr			
	Being on security chagres for the month of Nov-19 against bil no:64, dt:30/11/19				
				39,373.00	39,373.00
Extra Specification Exempt					
16-Mar-20	To D 004 Vangari Sai Baba	Journal	JV\1	9,575.00	
	Being extra specs refund				
	To D 302 Sandeep Tekam	Journal	JV\5	24,803.00	
	Being extra specs refund				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Extra Specification Exempt (Continued)					
31-Mar-20	By Work in Progress <i>Being transferred</i>	Journal	JV\117		34,378.00
				34,378.00	34,378.00
Extra Specs Received From Owners					
6-Jun-19	To G-009 K V Chalapathi Rao <i>towards extraspects refund</i>	Journal	JV\2	87,691.00	
31-Jul-19	To F 109 N Kalki Durga Ram Gopal <i>Being extra specs refund</i>	Journal	JV\1	11,900.00	
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\263		99,591.00
				99,591.00	99,591.00
Extra Specs @ 18%					
15-Apr-19	To (as per details) D 405 T Naveen Kiran CGST Outwards @ 6% SGST Outwards @ 6% Round Off <i>Being extra specs reimbused to the customer</i>	Credit Note 3,742.00 Cr 285.41 Dr 285.41 Dr 0.01 Cr	1	3,171.19	
18-Apr-19	To (as per details) D 305 Avinash Verma CGST Outwards @ 6% SGST Outwards @ 6% <i>Being extra specs refunded to customer</i>	Credit Note 1,823.00 Cr 139.04 Dr 139.04 Dr	2	1,544.92	
2-May-19	By (as per details) G 308 M Shiva Kumar CGST Output @ 9% SGST Output @ 9% <i>Being extra specs</i>	Sales 3,540.00 Dr 270.00 Cr 270.00 Cr	19		3,000.00
8-May-19	To (as per details) D 404 Moguram Raj Kumar CGST Output @ 9% SGST Output @ 9% <i>Being extra specs</i>	Credit Note 27,360.00 Cr 2,086.78 Dr 2,086.78 Dr	4	23,186.44	
11-May-19	To (as per details) D 304 Paka Savithri CGST Output @ 9% SGST Output @ 9% <i>Being extra specs refund</i>	Credit Note 45,430.00 Cr 3,465.00 Dr 3,465.00 Dr	5	38,500.00	
8-Jun-19	To (as per details) G 409 Aparna & Naveen Saxena CGST Output @ 9% SGST Output @ 9% <i>Being extra specs refund</i>	Credit Note 47,745.00 Cr 3,641.57 Dr 3,641.57 Dr	7	40,461.86	
31-Jul-19	By (as per details) H 106 M Uma Maheswari CGST Output @ 9% SGST Output @ 9% <i>Being purchase of extra car parking area</i>	Sales 1,77,000.00 Dr 13,500.00 Cr 13,500.00 Cr	35		1,50,000.00

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Extra Spects @ 18% (Continued)					
5-Dec-19	To (as per details)	Credit Note	11	42,706.78	
	D 202 P Srinivasa Rao	50,394.00 Cr			
	CGST Output @ 9%	3,843.61 Dr			
	SGST Output @ 9%	3,843.61 Dr			
	Being extra specs refund				
31-Mar-20	To Work in Progress	Journal	JV\118	3,428.81	
	Being transferred				
				1,53,000.00	1,53,000.00

F 001 N Praveen Kumar

Flat.no.I-009, Vista Homes, Kushaiguda Hyd-62

1-Apr-19	To Opening Balance			11,76,039.00	
30-Jul-19	By Yes Bank	Bank Receipt	BR\2		8,19,825.00
	Being amount received vide R.no.12886				
31-Dec-19	To (as per details)	Sales	VH-86/2019-20	8,36,136.00	
	Installments Receivable @ 12%	7,46,550.00 Cr			
	CGST Outwards @ 6%	44,793.00 Cr			
	SGST Outwards @ 6%	44,793.00 Cr			
	Being on installement declared				
21-Jan-20	By Yes Bank	Bank Receipt	BR\2		83,630.00
	Being amount received vide R.no.101049				
18-Feb-20	By Yes Bank	Bank Receipt	BR\1		10,180.00
	Being cheque received ch no : 441965				
3-Mar-20	By Yes Bank	Bank Receipt	BR\2		11,13,800.00
	Being amount received				
7-Mar-20	To SLLP Logistics	Journal	JV\5	5,074.00	
	Being registration misc documentation charges and ec expenses sale deed for flat no F-001 of vista homes vide bill no : SSLOG/1189/19-20 dated : 04-03-2020				
16-Mar-20	To Legal Exp	Journal	JV\8	780.00	
	Being purchase of stamp papers				
				20,18,029.00	20,27,435.00
	To Closing Balance			9,406.00	
				20,27,435.00	20,27,435.00

F 002 K Vijaya Bhasker

15-Jun-19	By Yes Bank	Bank Receipt	BR\3		24,410.00
	504/A, Chandan Co-Op housing society, Dadabai Cross Road, Road No.-3, Vile-Parle(West). Being amount received from F-002 vijaya bhasker kammula on behalf of MPPL				
25-Jun-19	By Yes Bank	Bank Receipt	BR\3		1,95,280.00
	Being amount received from MPPL on your behalf				
	By Pankaj Sanghvi Other Expenses A/c	Journal	JV\2		5,310.00
	Being pay u money charges				
29-Jun-19	By Yes Bank	Bank Receipt	BR\1		6,27,650.00
	Being amount received from K Vijaya Bhasker vide R.no.12922				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
F 002 K Vijaya Bhasker (Continued)					
29-Jun-19	By Yes Bank <i>Being amount received from K Vijaya Bhasker vide R.no.12921</i>	Bank Receipt	BR\2		1,000.00
1-Jul-19	To Yes Bank <i>Being cheque issued to Purvi M mehta towards refund of amt received from customer for flat No: F 002 against ch no:251875</i>	Bank Payment	BP\1	2,04,876.00	
	To Yes Bank <i>Being cheque issued to pankaj shanghvi towards refund of amt received from customer for flat no: F002 against ch no:251876</i>	Bank Payment	BP\3	6,48,774.00	
29-Jul-19	By Yes Bank <i>Being amount received from Vijaya Bhaskar vide R.no.12933</i>	Bank Receipt	BR\7		5,46,265.00
16-Aug-19	To SLLP Logistics <i>Being on registration of EC expenses for ICICI bank purposes for flat no: F 002 of Vista Homes against bill no:326, bill dt:13/8/19</i>	Journal	JV\2	354.00	
29-Aug-19	To SLLP Logistics <i>Being on registration misc expenses of documentation charges, EC expenses and for adding vista homes as consenting party in sale deed and cheque disbursement at SRO, by ICICI bank at kapra paid on your behalf against biln o:365, bill dt:26/8/19</i>	Journal	JV\27	8,024.00	
21-Oct-19	To Yes Bank <i>Being cheque issued to Purvi M Mehta towards reimbursement of last installment of sale consideration ch no:764600</i>	Bank Payment	BP\18	9,052.00	
	To Yes Bank <i>Being cheque issued to Pankaj Sanghavi towards reimbursement of last installment of sale consideration ch no:764601</i>	Bank Payment	BP\19	28,665.00	
31-Mar-20	To F-002 Pankaj Sanghvi <i>Being amount transfered</i>	Journal	JV\109	5,00,170.00	
				13,99,915.00	13,99,915.00
F-002 Pankaj Sanghvi					
1-Apr-19	To Opening Balance			5,58,034.00	
31-Dec-19	To (as per details)	Sales	VH-87/2019-20	4,60,506.00	
	Installments Receivable @ 12%	4,11,166.00 Cr			
	SGST Outwards @ 6%	24,669.96 Cr			
	CGST Outwards @ 6%	24,669.96 Cr			
	Round Off	0.08 Cr			
	<i>Being on installement declared</i>				
31-Mar-20	By Pankaj Sanghvi Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\98		49,340.00
	By F 002 K Vijaya Bhasker <i>Being amount transfered</i>	Journal	JV\109		5,00,170.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
F-002 Pankaj Sanghvi (Continued)					
				10,18,540.00	5,49,510.00
By	Closing Balance				4,69,030.00
				10,18,540.00	10,18,540.00

F 003 Thati Parameshwar

H.no.1-7-912, J N Nagar, Malkajgiri, Hyderabad-500047

1-Apr-19	To	Opening Balance			8,97,323.00	
8-Apr-19	By	Yes Bank	Bank Receipt	BR\2		5,00,000.00
		<i>Being cheque received from thati parameshwar towards payment of flat : F 003 against ch no:019418, ref no:12795</i>				
24-Dec-19	By	Yes Bank	Bank Receipt	BR\1		4,50,000.00
		<i>Being amount received vide ch no : 241531 ref no : 101039</i>				
31-Dec-19	To	(as per details)	Sales	VH-88/2019-20	6,86,482.00	
		Installments Receivable @ 12%	6,12,930.00 Cr			
		CGST Outwards @ 6%	36,775.80 Cr			
		SGST Outwards @ 6%	36,775.80 Cr			
		Round Off	0.40 Cr			
		<i>Being on installement declared</i>				
3-Feb-20	By	Yes Bank	Bank Receipt	BR\4		1,75,740.00
		<i>Being amount received vide R.no.101063 ch no : 091316</i>				
4-Feb-20	To	Yes Bank	Bank Payment	BP\2	1,75,740.00	
		<i>Being cheque returned due insufficient funds</i>				
6-Feb-20	By	Yes Bank	Bank Receipt	BR\2		5,00,000.00
		<i>Being amount received vide R.no.101062 ch no : 575763</i>				
11-Feb-20	By	Yes Bank	Bank Receipt	BR\4		1,75,740.00
	To	Soham Modi Huf	Journal	JV\2	1,75,751.80	
		<i>being amount paid towards registration exp for flat no. F-003</i>				
21-Feb-20	To	SSLLP Logistics	Journal	JV\1	5,074.00	
		<i>Being regisc documentation charges and EC expenses for flat no : F - 003 of vista homes vide bill no : SSLOG/1072/19-20 dated : 20-02-2020</i>				
					19,40,370.80	18,01,480.00
By	Closing Balance					1,38,890.80
					19,40,370.80	19,40,370.80

F 004 Nirosha Bhootham

H.no.9-3-83, Vittalnagar, Godhavari Khani, Karimnagar 505214

1-Apr-19	To	Opening Balance			9,30,000.00	
20-Apr-19	By	Yes Bank	Bank Receipt	BR\6		5,00,000.00
		<i>Being amt received from Nirosha bhootham towards payment for flat : F 004 against ref no:12811</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
F 004 Nirosha Bhootham (Continued)					
31-Dec-19	To (as per details)	Sales	VH-89/2019-20	6,84,768.00	
	Installments Receivable @ 12%	6,11,400.00 Cr			
	CGST Outwards @ 6%	36,684.00 Cr			
	SGST Outwards @ 6%	36,684.00 Cr			
	Being on installement declared				
2-Mar-20	By Yes Bank	Bank Receipt	BR\1		5,00,000.00
	Being amount received vide R.no.101087				
13-Mar-20	By State Bank of India Abids	Bank Receipt	BR\2		10,000.00
	Being amount received				
				16,14,768.00	10,10,000.00
By	Closing Balance				6,04,768.00
				16,14,768.00	16,14,768.00

F 005 MugudaJaganmohan Rao

D.no.16-23-65/1, Ayodya Nagar, Raod.no.1, Kakinada, East Godavari District, Andhra Pradesh - 533001

1-Apr-19	To Opening Balance			84,960.00	
10-Apr-19	By Yes Bank	Bank Receipt	BR\3		7,12,000.00
	Being cheque received from M jaganmohan rao towards maintenance charges received against ch no:366323, ref no:12798				
23-May-19	By Yes Bank	Bank Receipt	BR\1		3,91,480.00
	Being cheque received from F 005 against chn o:366325, ref no:12827				
1-Jun-19	By Yes Bank	Bank Receipt	BR\3		18,00,000.00
	Being cheque received from F 005 against ch no:126994, ref no:12829				
24-Jun-19	To K Prabhakar Happy Card Account	Journal	JV\17	5,800.00	
	Being amt spent towards registration misc, doc and E. C exp @ 4300/ & registration misc exp for MODT in favour of central bank of india for flat no: F 005				
31-Dec-19	To (as per details)	Sales	VH-90/2019-20	28,13,440.00	
	Installments Receivable @ 12%	25,12,000.00 Cr			
	CGST Outwards @ 6%	1,50,720.00 Cr			
	SGST Outwards @ 6%	1,50,720.00 Cr			
	Being on installement declared				
				29,04,200.00	29,03,480.00
By	Closing Balance				720.00
				29,04,200.00	29,04,200.00

F-006 P Chandrasekhar Reddy

1-Apr-19	To Opening Balance			2,72,071.00	

F 007 M Balaji Rao

A-309, Block-10, Railway Quaters, Sitaphalmandi, Secunderabad 500061

1-Apr-19	To Opening Balance			9,35,412.00	
4-Jul-19	By Yes Bank	Bank Receipt	BR\1		6,57,732.00
	Being cheque received from M balaji rao towards payment for flat no: F 007 against ch no:772372, ref no:12862				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
F 007 M Balaji Rao (Continued)					
31-Dec-19	To (as per details)	Sales	VH-91/2019-20	4,62,006.00	
	Installments Receivable @ 12%	4,12,505.00 Cr			
	CGST Outwards @ 6%	24,750.30 Cr			
	SGST Outwards @ 6%	24,750.30 Cr			
	Round Off	0.40 Cr			
	Being on installement declared				
31-Jan-20	To (as per details)	Sales	VH-97/2019-20	2,24,000.00	
	Installments Receivable @ 12%	2,00,000.00 Cr			
	CGST Outwards @ 6%	12,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last installment				
7-Feb-20	By Yes Bank	Bank Receipt	BR\2		3,57,760.00
	Being cheque received against ch no ;314819 ref no : 101071				
21-Feb-20	To SLLP Logistics	Journal	JV\2	5,074.00	
	Being registration misc documentation charges and ec expenses for flat no : F-007 of vista homes vide bill no : SSLOG/1073/19 -20 dated : 20-02-2020				
	By Yes Bank	Bank Receipt	BR\1		6,11,005.00
	Being amount received from ref no :101080 ch no : 774270				
16-Mar-20	By (as per details)	Credit Note	15		39,046.00
	Installments Receivable @ 12%	34,862.50 Dr			
	CGST Outwards @ 6%	2,091.75 Dr			
	SGST Outwards @ 6%	2,091.75 Dr			
	Being extra specs refunded				
	To Vista Homes Owners Association	Journal	JV\11	24,050.00	
	Being Corpus fund & maintenance charges received on your behalf				
	To Legal Exp	Journal	JV\12	780.00	
	Being purchase of stamp papers				
				16,51,322.00	16,65,543.00
				14,221.00	
				16,65,543.00	16,65,543.00
	To Closing Balance				

F 008 B C Jakkana Govdar

H.no.10-372, Satya Raghavendra Colony, Malkajgiri, Hyderabad-500047

1-Apr-19	To Opening Balance			11,84,904.00	
16-Apr-19	By Yes Bank	Bank Receipt	BR\2		8,26,200.00
	Being cheque received from B C jakkana govdar towards payment for flat no: F 008 against ch no:142247, ref no:12801				
31-Dec-19	To (as per details)	Sales	VH-92/2019-20	8,40,896.00	
	Installments Receivable @ 12%	7,50,800.00 Cr			
	CGST Outwards @ 6%	45,048.00 Cr			
	SGST Outwards @ 6%	45,048.00 Cr			
	Being on installement declared				
18-Jan-20	By Yes Bank	Bank Receipt	BR\3		9,00,000.00
	Being chque received from F 008 against ch no:142249				

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Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
F 008 B C Jakkana Govdar (Continued)					
18-Jan-20	By Yes Bank <i>Being chque received from F 008 against ch no:003559</i>	Bank Receipt	BR\4		3,04,680.00
14-Feb-20	To SSLLP Logistics <i>Being registartion misc documentation charges ; EC expenses and agreement fore construction for flat no ; 008 of vista homes</i>	Journal	JV\16	5,074.00	
16-Mar-20	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\16	780.00	
18-Mar-20	By State Bank of India Abids <i>Being entry reversed ch no:725799 ref no : 101097</i>	Bank Receipt	BR\1		774.00
				20,31,654.00	20,31,654.00
F 009 G Ritika					
B-503, Paramount Residency, Shilpa Nagar, Nagaram, Hyderabad-83					
1-Apr-19	To Opening Balance			11,83,131.00	
13-May-19	By Yes Bank <i>Being cheque received from F 009 towards payment for flat no: F 009 against ch no:771921</i>	Bank Receipt	BR\4		8,24,925.00
31-Dec-19	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% <i>Being on installement declared</i>	Sales 7,49,950.00 Cr 44,997.00 Cr 44,997.00 Cr	VH-93/2019-20	8,39,944.00	
7-Mar-20	By State Bank of India Abids <i>eing cheque received from ch no : 025041</i>	Bank Receipt	BR\15		9,03,030.00
19-Mar-20	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\9	780.00	
20-Mar-20	By Yes Bank <i>Being amount received vide R.no.101099</i>	Bank Receipt	BR\1		3,00,200.00
	By (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% <i>Being extra specs refund</i>	Credit Note 4,008.93 Dr 240.54 Dr 240.54 Dr	18		4,490.01
	To SSLLP Logistics <i>Being registration misc exp, documentation charges & EC vide bill.no.SSLog/1212/19 -20, DT:18/3/2020</i>	Journal	JV\1	5,074.00	
	By Yes Bank <i>Being amount received from G V R Phani Kumar</i>	Bank Receipt	BR\2		27,134.00
				20,28,929.00	20,59,779.01
	To Closing Balance			30,850.01	
				20,59,779.01	20,59,779.01

F-101 Suman R Mulani

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
F-101 Suman R Mulani (Continued)					
1-Apr-19	To Opening Balance			1,87,186.00	
30-Apr-19	To (as per details)	Sales	5	2,36,506.00	
	Installments Receivable @ 12%	2,11,166.00 Cr			
	CGST Outwards @ 6%	12,669.96 Cr			
	SGST Outwards @ 6%	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being on IV installment				
				4,23,692.00	
By	Closing Balance				4,23,692.00
				4,23,692.00	4,23,692.00

F 102 P Sharmila

P.no.123, 1st Floor, Road NO 3A, Samathapuri Colony,, New Nagole, Hyderabad - 500039					
1-Apr-19	By Opening Balance				2,12,152.00
30-Apr-19	By Yes Bank	Bank Receipt	BR\4		3,45,560.00
	Being cheque received from P sharmila towards payment for flat no: F 102 against ch on:088287				
	To (as per details)	Sales	6	9,11,635.00	
	Installments Receivable @ 12%	8,13,960.00 Cr			
	CGST Outwards @ 6%	48,837.60 Cr			
	SGST Outwards @ 6%	48,837.60 Cr			
	Round Off	0.20 Dr			
	Being on IV installment				
24-Jan-20	By Yes Bank	Bank Receipt	BR\2		8,00,000.00
	Being amount received vide R.no.101051				
31-Jan-20	To (as per details)	Sales	VH-98/2019-20	6,07,757.00	
	Installments Receivable @ 12%	5,42,640.00 Cr			
	CGST Outwards @ 6%	32,558.40 Cr			
	SGST Outwards @ 6%	32,558.40 Cr			
	Round Off	0.20 Cr			
	Being V Installment				
14-Feb-20	By Yes Bank	Bank Receipt	BR\2		4,79,440.00
	Being chque received from F 102 customer ch no:145340, ref no:101077				
	To SLLP Logistics	Journal	JV\4	5,664.00	
	Being registration misc documentation charges ; and Ec expenses for flat no : F - 102 and cheque disbursement at SRO kapra by ICICI bank for Flat no : F -102 of vista homes bill no : SSLOG/1056 / 19-20				
29-Feb-20	To (as per details)	Sales	VH-131/2019-20	2,24,000.00	
	Installments Receivable @ 12%	2,00,000.00 Cr			
	CGST Outwards @ 6%	12,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
				17,49,056.00	18,37,152.00
				88,096.00	
To	Closing Balance			18,37,152.00	18,37,152.00

F 104 Hari Babu Badithala

H.no.3-5-118/38, Flat.no.201, Puyanshu Residency, Krishna Nagar-5 Moulaali, HB colony Hyderabad 500040

Date	Particulars	Vch Type	Vch No.	Debit	Credit
F 104 Hari Babu Badithala (Continued)					
1-Apr-19	To Opening Balance			12,21,600.00	
20-Apr-19	By Yes Bank <i>Being amt received from hari babu towards payment for flat : F 104 against ref no:12812</i>	Bank Receipt	BR\7		10,20,000.00
30-Apr-19	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% <i>Being on IV installment</i>	Sales 6,12,000.00 Cr 36,720.00 Cr 36,720.00 Cr	7	6,85,440.00	
18-Jun-19	By Yes Bank <i>Being amount received from Hari Babu Badithala vide R.no.12845</i>	Bank Receipt	BR\1		6,12,000.00
31-Dec-19	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% <i>Being on installement declared</i>	Sales 4,08,000.00 Cr 24,480.00 Cr 24,480.00 Cr	VH-94/2019-20	4,56,960.00	
31-Jan-20	By Yes Bank <i>Being amount received vide R.no.101059</i>	Bank Receipt	BR\2		3,53,080.00
	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% <i>Being last installment</i>	Sales 2,00,000.00 Cr 12,000.00 Cr 12,000.00 Cr	VH-99/2019-20	2,24,000.00	
1-Mar-20	By Yes Bank <i>Being amount received vide R.no.101085</i>	Bank Receipt	BR\2		6,08,000.00
7-Mar-20	To SSLLP Logistics <i>Being registration misc documentation charges and ec expenses for flat no F-104 of vista homes vide bill no : SSLOG/1173/19 -20 dated : 04-03-2020</i>	Journal	JV\4	5,074.00	
				25,93,074.00	25,93,080.00
	To Closing Balance			6.00	
				25,93,080.00	25,93,080.00

F-105 Pankaj Sanghvi

1-Apr-19	To Opening Balance			2,32,388.40	
30-Apr-19	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% Round Off <i>Being on IV installment</i>	Sales 1,43,685.00 Cr 8,621.10 Cr 8,621.10 Cr 0.20 Dr	8	1,60,927.00	
31-Mar-20	By Pankaj Sanghvi Other Expenses A/c <i>Being GST amount transfered</i>	Journal	JV\100		17,242.40
				3,93,315.40	17,242.40
	By Closing Balance				3,76,073.00
				3,93,315.40	3,93,315.40

F 109 N Kalki Durga Ram Gopal

Plot No. 14, Anupuram Colony, E.C.I.L Post, Hyderabad - 500 062

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
F 109 N Kalki Durga Ram Gopal (Continued)					
12-Apr-19	By Yes Bank <i>Being cheque received from MPPL on your behalf towards booking amt for flat no: F-109 against ch no:635153</i>	Bank Receipt	BR\1		24,410.00
13-Apr-19	By P Chandrashekarreddy Other Expenses A/c <i>Being pay u money charges</i>	Journal	JV\1		590.00
16-Apr-19	By Yes Bank <i>Being cheque received from MPPL on your behalf towards payment for flat no: F 109 against ch no:655361</i>	Bank Receipt	BR\4		1,95,280.00
	By P Chandrashekarreddy Other Expenses A/c <i>Being pay u money charges</i>	Journal	JV\1		4,720.00
18-Apr-19	To Yes Bank <i>Being cheque issued to P Hymavathi towards refund of booking & i Installment received from customer against ch no:975760</i>	Bank Payment	BP\19	2,25,000.00	
13-Jul-19	To Yes Bank <i>Being amt transfer to SLLP-logistics towards getting EC on your behalf</i>	Bank Payment	BP\27	354.00	
29-Jul-19	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\1	780.00	
	To Vista Homes Owners Association <i>Being corpus fund, membership fees & maintenance charges received on your behalf</i>	Journal	JV\2	30,850.00	
31-Jul-19	By Extra Specs Received From Owners <i>Being extra specs refund</i>	Journal	JV\1		11,900.00
	To SLLP Logistics <i>Being amount transfer towards misc & documentat charges against bill no:197, bil dt:25/7/19</i>	Journal	JV\2	5,664.00	
	To Maintenance & Securities <i>Being GST amount</i>	Journal	JV\3	5,04,000.00	
7-Aug-19	By Yes Bank <i>Being cheque received from P Chandra Shekar Reddy on your behalf</i>	Bank Receipt	BR\1		5,29,748.00
				7,66,648.00	7,66,648.00

F-109 P Chandrasekhar Reddy

1-Apr-19	To Opening Balance			1,92,184.00	
30-Apr-19	To (as per details)	Sales	9	2,36,506.00	
	Installments Receivable @ 12%	2,11,166.00 Cr			
	CGST Outwards @ 6%	12,669.96 Cr			
	SGST Outwards @ 6%	12,669.96 Cr			
	Round Off	0.08 Cr			
	<i>Being on IV installment</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
F-109 P Chandrasekhar Reddy (Continued)					
29-Jul-19	To SSLLP Logistics <i>Being amount transfer towards registration Misc for adding VH as consenting party in sale deedon your behalf against bill no: 198, bill dt:25-7-19</i>	Journal	JV\5	2,360.00	
7-Aug-19	By Yes Bank <i>Being received from P Hymavathi</i>	Bank Receipt	BR\3		8,89,197.00
31-Dec-19	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% Round Off <i>Being on installement declared</i>	Sales 2,11,167.00 Cr 12,670.02 Cr 12,670.02 Cr 0.04 Dr	VH-95/2019-20	2,36,507.00	
31-Mar-20	By P Chandrashekarreddy Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\107		2,360.00
				6,67,557.00	8,91,557.00
	To Closing Balance			2,24,000.00	
				8,91,557.00	8,91,557.00

F 201 Satti Suryanarayana Murthy

H.no.24-144/43, Vishupuri Colony, Vimaladevi nagar,, Malkajigiri, Hyderabad. - 500047					
1-Apr-19	To Opening Balance			2,55,420.00	
30-Apr-19	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% <i>Being on IV installment</i>	Sales 8,10,900.00 Cr 48,654.00 Cr 48,654.00 Cr	10	9,08,208.00	
11-Jul-19	By Yes Bank <i>Being cheque received towards payment for flat no:F 201 against ch no:445906, ref no:12868</i>	Bank Receipt	BR\2		8,10,900.00
21-Jan-20	By Yes Bank <i>Being amount received vide R.no.101046</i>	Bank Receipt	BR\3		6,70,480.00
31-Jan-20	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% <i>Being V Installment</i>	Sales 5,40,600.00 Cr 32,436.00 Cr 32,436.00 Cr	VH-100/2019-20	6,05,472.00	
1-Feb-20	To Soham Modi Huf <i>being amount paid towards reigstration exp for flat no. F-201</i>	Journal	JV\1	2,20,811.80	
4-Feb-20	By Yes Bank <i>Being cheque received vide R.no.101064 ch no : 149383</i>	Bank Receipt	BR\1		7,37,600.00
14-Feb-20	To SSLLP Logistics <i>Being registration misc documentation charges EC expenses for flat no : 201 of vista homes vide bill no : SSLOG/1045/19 -20</i>	Journal	JV\12	5,074.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
F 201 Satti Suryanarayana Murthy (Continued)					
29-Feb-20	To (as per details)	Sales	VH-132/2019-20	2,24,000.00	
	Installments Receivable @ 12%	2,00,000.00 Cr			
	CGST Outwards @ 6%	12,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
				22,18,985.80	22,18,980.00
By	Closing Balance				5.80
				22,18,985.80	22,18,985.80

F 202 Sujatha M

LIGB-240, Dr.A.S.Roa Nagar, Hyderabad. - 500062

1-Apr-19	To Opening Balance			2,50,600.00	
30-Apr-19	To (as per details)	Sales	11	8,99,640.00	
	Installments Receivable @ 12%	8,03,250.00 Cr			
	CGST Outwards @ 6%	48,195.00 Cr			
	SGST Outwards @ 6%	48,195.00 Cr			
	Being on IV installment				
10-Jun-19	By Yes Bank	Bank Receipt	BR\5		9,00,000.00
	BEing cheque received from F 202 against ch no:880519, ref no:12835				
23-Jan-20	By Yes Bank	Bank Receipt	BR\1		5,00,000.00
	Being amount received vide R.no.101047				
31-Jan-20	To (as per details)	Sales	VH-101/2019-20	5,99,760.00	
	Installments Receivable @ 12%	5,35,500.00 Cr			
	SGST Outwards @ 6%	32,130.00 Cr			
	CGST Outwards @ 6%	32,130.00 Cr			
	Being V installment				
11-Feb-20	By Yes Bank	Bank Receipt	BR\1		5,79,080.00
29-Feb-20	To (as per details)	Sales	VH-133/2019-20	2,24,000.00	
	Installments Receivable @ 12%	2,00,000.00 Cr			
	CGST Outwards @ 6%	12,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
				19,74,000.00	19,79,080.00
				5,080.00	
To	Closing Balance			19,79,080.00	19,79,080.00

F 203 M Jagan Mohan

Flat.no.403, CVK Residency, Devinagar,, Near RK Puram Bazar, Hyderabad

1-Apr-19	To Opening Balance			2,00,186.00	
30-Apr-19	To (as per details)	Sales	12	6,79,585.00	
	Installments Receivable @ 12%	6,06,772.00 Cr			
	CGST Outwards @ 6%	36,406.32 Cr			
	SGST Outwards @ 6%	36,406.32 Cr			
	Round Off	0.36 Cr			
	Being on IV installment				
10-Jun-19	By Yes Bank	Bank Receipt	BR\2		4,00,000.00
	Being cheque received from M jagan mohan towards payment for flat no: F 203 against ch no:909342, ref no:12834				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
F 203 M Jagan Mohan (Continued)					
15-Jun-19	By Yes Bank <i>Being cheque received from M Jagan Mohan against ref no:12840</i>	Bank Receipt	BR\1		2,06,772.00
18-Nov-19	By Yes Bank <i>Being amount received vide R.no.101026</i>	Bank Receipt	BR\1		4,04,515.00
27-Jan-20	By Yes Bank <i>Being Ch.no.081112 dt.24-01-20 /SBI/F-203</i>	Bank Receipt	BR\4		2,50,000.00
31-Jan-20	By Yes Bank <i>Being amount received from vide R.no. 101058</i>	Bank Receipt	BR\4		3,00,620.00
	To (as per details)	Sales	VH-102/2019-20	4,53,057.00	
	Installments Receivable @ 12%	4,04,515.00 Cr			
	CGST Outwards @ 6%	24,270.90 Cr			
	SGST Outwards @ 6%	24,270.90 Cr			
	Round Off	0.20 Cr			
	<i>Being V installment</i>				
29-Feb-20	To (as per details)	Sales	VH-134/2019-20	2,24,000.00	
	Installments Receivable @ 12%	2,00,000.00 Cr			
	CGST Outwards @ 6%	12,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	<i>Being last Installment</i>				
7-Mar-20	To SSLLP Logistics <i>Being registration misc documentation expenses and EC expenses for flat no : 203 F block of vista homes vide bill no : SSlog /1194/19-40 dated : 04-03-2020</i>	Journal	JV\8	5,074.00	
				15,61,902.00	15,61,907.00
				5.00	
	To Closing Balance			15,61,907.00	15,61,907.00
F 204 K Venkata Krushna Rao					
9-Apr-19	By Yes Bank <i>Being amt received from MPPL on your behalf towards booking amt for flat no: F-204 against ch no:635149</i>	Bank Receipt	BR\1		21,578.00
30-Apr-19	By Madhu B Mulani Other Expenses A/c <i>Being pay u money charges</i>	Journal	JV\20		3,422.00
6-Sep-19	To SSLLP Logistics <i>Bieng amt spent towards registration misc exp of documentation charges, EC expenses, VH as consentong party in sale deed and cheque disbursment at SRO by ICICI bank paid on your behalf against bill no:397, bill dt:3/9/19</i>	Journal	JV\8	8,024.00	
31-Mar-20	To Madhu B Mulani Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\70	16,196.00	
	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\71	780.00	
				25,000.00	25,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
F-204 Madhu B Mulani					
1-Apr-19	By Opening Balance				2,93,852.00
30-Apr-19	To (as per details)	Sales	13	1,60,927.00	
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	<i>Being on IV installment</i>				
29-Jul-19	To SLLP Logistics	Journal	JV\8	1,770.00	
	<i>Being on sale deed docts courier to USA for signatures against Bill no:192, bill dt:22-7-19</i>				
31-Jul-19	To SLLP Logistics	Journal	JV\4	1,935.00	
	<i>Being amt transfer towards sale deed papers sent to USA for signature purpose on our behalf against bill no:288, bill dt:31/7/19</i>				
6-Sep-19	To SLLP Logistics	Journal	JV\7	2,360.00	
	<i>Being on validation of SPA for presenting sale deed in favour of Prabhakar paid on your behalf against billn o:398, bill dt:3-9-19</i>				
31-Jan-20	To (as per details)	Sales	VH-110/2019-20	1,60,927.00	
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	<i>Being V Installment</i>				
29-Feb-20	To (as per details)	Sales	VH-135/2019-20	2,24,000.00	
	Installments Receivable @ 12%	2,00,000.00 Cr			
	CGST Outwards @ 6%	12,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	<i>Being last Installment</i>				
31-Mar-20	By Madhu B Mulani Other Expenses A/c	Journal	JV\137		6,065.00
	<i>Being amount transfered</i>				
				5,51,919.00	2,99,917.00
	By Closing Balance				2,52,002.00
				5,51,919.00	5,51,919.00

F 205 Neeraj Kumar

Flat.no.403, CVK Residency, Devinagar,, Near RK Puram Bazar, Hyderabad

1-Apr-19	To Opening Balance			2,01,600.00	
30-Apr-19	To (as per details)	Sales	14	6,85,440.00	
	Installments Receivable @ 12%	6,12,000.00 Cr			
	CGST Outwards @ 6%	36,720.00 Cr			
	SGST Outwards @ 6%	36,720.00 Cr			
	<i>Being on IV installment</i>				
4-Jul-19	By Yes Bank	Bank Receipt	BR\2		1,32,000.00
	<i>BEing cheque received from Neeraj kumar towards payment for flat no: F 205 against ch no:000009, ref no:12861</i>				
10-Jul-19	By Yes Bank	Bank Receipt	BR\2		1,80,000.00
	<i>Being cheque received from Neeraj kumar towards payment for flat no: F 205 against ch no:000010, ref no:12866</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
F 205 Neeraj Kumar (Continued)					
29-Jul-19	By Yes Bank <i>Being cheque received from Neeraj kumar against ch no:635541, ref no:12879</i>	Bank Receipt	BR\3		3,00,000.00
27-Jan-20	By Yes Bank <i>Being cheque received vide R.no.101052</i>	Bank Receipt	BR\5		7,55,080.00
31-Jan-20	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% <i>Being V installment</i>	Sales 4,08,000.00 Cr 24,480.00 Cr 24,480.00 Cr	VH-103/2019-20	4,56,960.00	
3-Feb-20	By Yes Bank <i>Being cheque received vide R.no.101061 ch no : 000015</i>	Bank Receipt	BR\5		37,000.00
11-Feb-20	By Yes Bank	Bank Receipt	BR\2		1,69,000.00
14-Feb-20	To SSLLP Logistics <i>Being registration misc documentation charges ; and Ec expenses for flat no : F - 205 and cheque disbursement at SRO kapra by ICICI bank for Flat no : F -205 of vista homes bill no : SSLOG/1957 / 19-20</i>	Journal	JV\6	5,074.00	
29-Feb-20	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% <i>Being last installment</i>	Sales 2,00,000.00 Cr 12,000.00 Cr 12,000.00 Cr	VH-112/2019-20	2,24,000.00	
	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\8	780.00	
16-Mar-20	By (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% <i>Being extra specs refunded to customer</i>	Credit Note 31,961.62 Dr 1,917.70 Dr 1,917.70 Dr	14		35,797.02
	To Vista Homes Owners Association <i>Being corpus fund & maintenance charges received on your behalf</i>	Journal	JV\10	24,050.00	
				15,97,904.00	16,08,877.02
				10,973.02	
				16,08,877.02	16,08,877.02
	To Closing Balance				

F 206 T Srilalitha

1-Apr-19	To Opening Balance			2,03,429.00	
30-Apr-19	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% Round Off <i>Being on IV installment</i>	Sales 6,18,757.00 Cr 37,125.42 Cr 37,125.42 Cr 0.16 Cr	15	6,93,008.00	
10-Jun-19	By Yes Bank <i>Being amount received from Thantrivahi Srilalitha</i>	Bank Receipt	BR\1		6,18,757.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
F 206 T Srilalitha (Continued)					
21-Jan-20	By Yes Bank <i>Being amount received vide R.no.101048</i>	Bank Receipt	BR\1		9,68,765.00
31-Jan-20	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% Round Off <i>Being V installment</i>	Sales 4,12,505.00 Cr 24,750.30 Cr 24,750.30 Cr 0.40 Cr	VH-104/2019-20	4,62,006.00	
3-Feb-20	By Yes Bank <i>Being amount received vide R.no.101069</i>	Bank Receipt	BR\1		1,75,590.00
11-Feb-20	To Soham Modi Huf <i>being amount paid towards registration exp for flat no. F-206</i>	Journal	JV\1	1,75,631.80	
21-Feb-20	To SSLLP Logistics <i>Being registration misc documentation charges and ec expenses for flat no : F-206 of vista homes vide bill no : SSLOG/1074/19 -20 dated : 20-02-2020</i>	Journal	JV\3	5,074.00	
29-Feb-20	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% <i>Being last Installment</i>	Sales 2,00,000.00 Cr 12,000.00 Cr 12,000.00 Cr	VH-136/2019-20	2,24,000.00	
				17,63,148.80	17,63,112.00
By	Closing Balance				36.80
				17,63,148.80	17,63,148.80

F 207 Dasari Chandrasekhar

Flat.no.101, Beside Sri Sai Nilayam, Road.no.1A,, New Hemanagar Colony, Boduppal, Hyderabad - 500092

1-Apr-19	To Opening Balance			2,00,186.00	
26-Apr-19	By Yes Bank <i>Being cheque received from D chandra shekar towards payment for flat no: F 207 against ch no:541850, ref no:</i>	Bank Receipt	BR\1		6,06,772.00
30-Apr-19	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% Round Off <i>Being on IV installment</i>	Sales 6,06,772.00 Cr 36,406.32 Cr 36,406.32 Cr 0.36 Cr	16	6,79,585.00	
18-Jan-20	By Yes Bank <i>Being chq received from F 207 against ch no:541851</i>	Bank Receipt	BR\2		4,04,515.00
21-Jan-20	By Yes Bank <i>Being amount received vide R.no.101045</i>	Bank Receipt	BR\4		3,45,540.00
27-Jan-20	By Yes Bank <i>CH.NO.541853 DT.25.01.20 T/W F-207 /SBI /</i>	Bank Receipt	BR\2		1,75,630.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
F 207 Dasari Chandrasekhar (Continued)					
31-Jan-20	To (as per details)	Sales	VH-105/2019-20	4,53,057.00	
	Installments Receivable @ 12%	4,04,515.00 Cr			
	CGST Outwards @ 6%	24,270.90 Cr			
	SGST Outwards @ 6%	24,270.90 Cr			
	Round Off	0.20 Cr			
	Being V Installment				
14-Feb-20	To SSSLP Logistics	Journal	JV11	5,074.00	
	Being registration misc documentation charges ; EC expenses for flat no : 207 of vista homes bill no : SSLOG/1044/19-20				
29-Feb-20	To (as per details)	Sales	VH-137/2019-20	2,24,000.00	
	Installments Receivable @ 12%	2,00,000.00 Cr			
	CGST Outwards @ 6%	12,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
16-Mar-20	To Legal Exp	Journal	JV18	780.00	
	Being purchase of stamp papers				
	By (as per details)	Credit Note	16		69,483.00
	Installments Receivable @ 12%	62,038.40 Dr			
	CGST Outwards @ 6%	3,722.30 Dr			
	SGST Outwards @ 6%	3,722.30 Dr			
	Being extra specs refunded				
	To Vista Homes Owners Association	Journal	JV19	24,050.00	
	Being corpus fund & maintenance charges paid on your behalf				
	By (as per details)	Credit Note	17		29,450.00
	Installments Receivable @ 12%	26,294.64 Dr			
	CGST Outwards @ 6%	1,577.68 Dr			
	SGST Outwards @ 6%	1,577.68 Dr			
	Being online time discount given @ 31/- per sft on 950 area				
				15,86,732.00	16,31,390.00
				44,658.00	
	To Closing Balance			16,31,390.00	16,31,390.00

F 208 B D Ambika Rani

12-Apr-19	By 504/A, Chandan Co-Op housing society, Dadabai Cross Road, Road No.-3, Vile-Parle(West). Yes Bank	Bank Receipt	BR12		24,705.00
	Being cheque received from MPPI on your behalf towards booking amt for flat: F 208 against ch no:655354				
16-Apr-19	By Pankaj Sanghvi Other Expenses A/c	Journal	JV12		295.00
	Being pay u money charges				
18-Apr-19	To Yes Bank	Bank Payment	BP120	6,000.00	
	Being cheque issued to Purvi Mehta towards refund of booking amount received from customer against ch no:975761				
	To Yes Bank	Bank Payment	BP121	19,000.00	
	Being cheque issued to Pankaj Sanghvi towards refund of booking amount received from customer against ch no:975762				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
F 208 B D Ambika Rani (Continued)					
30-Apr-19	By Yes Bank <i>Being cheque received from B D Ambika towards payment for flat no: F 208 against ch on:710901</i>	Bank Receipt	BR\3		2,00,000.00
4-May-19	To Yes Bank <i>Being cheque issued to pankaj sangvi towards refund of booking amt received from customer against ch no: 975781</i>	Bank Payment	BP\18	1,52,000.00	
	To Yes Bank <i>Being cheque issued to purvi mehta towards refund of booking amt received from customer against ch no:975782</i>	Bank Payment	BP\19	48,000.00	
13-Jul-19	To Yes Bank <i>Being amt transfer to SLLP-logistics towards getting EC on your behalf against bill no:159, bill dt:17/7/19</i>	Bank Payment	BP\26	354.00	
22-Jul-19	By Yes Bank <i>Being cheque received towards payment for flat no:F 208 against ch no:570145</i>	Bank Receipt	BR\1		3,00,000.00
16-Aug-19	To SLLP Logistics <i>Being on registration misc doct, EC expenses, for adding vista as consenting party in sale deed, cheque disbursemt at SRO, bt ICICI for F 208 of Vista Homes against bill no:323, dt:13/8/19</i>	Journal	JV\4	8,024.00	
20-Aug-19	By Yes Bank <i>Being cheque received against ch no:570144</i>	Bank Receipt	BR\4		46,864.00
31-Mar-20	To F-208 Pankaj Sanghvi <i>Being amount transfered</i>	Journal	JV\110	3,38,486.00	
				5,71,864.00	5,71,864.00
F-208 Pankaj Sanghvi					
1-Apr-19	To Opening Balance			3,21,528.00	
30-Apr-19	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% Round Off <i>Being on IV installment</i>	Sales 2,11,166.00 Cr 12,669.96 Cr 12,669.96 Cr 0.08 Cr	17	2,36,506.00	
31-Dec-19	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% Round Off <i>Being on installement declared</i>	Sales 4,11,166.00 Cr 24,669.96 Cr 24,669.96 Cr 0.08 Cr	VH-96/2019-20	4,60,506.00	
31-Mar-20	By Pankaj Sanghvi Other Expenses A/c <i>Being GST amount transfered</i>	Journal	JV\102		49,340.00
	By F 208 B D Ambika Rani <i>Being amount transfered</i>	Journal	JV\110		3,38,486.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
F-208 Pankaj Sanghvi (Continued)					
				10,18,540.00	3,87,826.00
By	Closing Balance				6,30,714.00
				10,18,540.00	10,18,540.00

F 209 Umarani Nistala

Flat.no.C-106, Vista Homes, Kushaiguda,, Hyderabad - 500062

1-Apr-19	To	Opening Balance			16,16,800.00
30-Apr-19	To	(as per details)	Sales	18	9,13,920.00
		Installments Receivable @ 12%	8,16,000.00 Cr		
		CGST Outwards @ 6%	48,960.00 Cr		
		SGST Outwards @ 6%	48,960.00 Cr		
		Being on IV installment			
24-Jun-19	By	Yes Bank	Bank Receipt	BR\2	21,76,000.00
		Being amount received vide R.no.12854			
31-Jan-20	To	(as per details)	Sales	VH-106/2019-20	6,09,280.00
		Installments Receivable @ 12%	5,44,000.00 Cr		
		CGST Outwards @ 6%	32,640.00 Cr		
		SGST Outwards @ 6%	32,640.00 Cr		
		Being V Installment			
29-Feb-20	To	(as per details)	Sales	VH-138/2019-20	2,24,000.00
		Installments Receivable @ 12%	2,00,000.00 Cr		
		CGST Outwards @ 6%	12,000.00 Cr		
		SGST Outwards @ 6%	12,000.00 Cr		
		Being last Installment			
				33,64,000.00	21,76,000.00
By	Closing Balance				11,88,000.00
				33,64,000.00	33,64,000.00

F 301 Deepak Kumar Naskar

D-1-3/1, Dr.no.55, Nagarjuna KWP (M) Colony,, Aswapuram, Khammam Dist - 507116

1-Apr-19	To	Opening Balance			7,61,975.00
8-Apr-19	By	Yes Bank	Bank Receipt	BR\1	5,00,000.00
		Being cheque received from Deepak kumar naskar towards payment of flat : F-301 against ch no:088039, ref no:12796			
17-Jul-19	By	Yes Bank	Bank Receipt	BR\1	8,35,125.00
		Being cheque received towards payment for flat no: F 301 against ch no:110293, ref no:12871			
31-Jul-19	To	(as per details)	Sales	45	9,35,340.00
		Installments Receivable @ 12%	8,35,125.00 Cr		
		CGST Outwards @ 6%	50,107.50 Cr		
		SGST Outwards @ 6%	50,107.50 Cr		
		Being on Vth installment			
24-Jan-20	By	Yes Bank	Bank Receipt	BR\1	2,00,000.00
		Being amount received from vide R.no. 101050			
	By	Yes Bank	Bank Receipt	BR\3	2,00,000.00
		Being amount received vide R.no.101066			

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
F 301 Deepak Kumar Naskar (Continued)					
31-Jan-20	To (as per details)	Sales	VH-107/2019-20	6,23,560.00	
	Installments Receivable @ 12%	5,56,750.00 Cr			
	CGST Outwards @ 6%	33,405.00 Cr			
	SGST Outwards @ 6%	33,405.00 Cr			
	Being V Installment				
3-Feb-20	By Yes Bank	Bank Receipt	BR\2		4,97,110.00
	Being amount received vide R.no.101068				
6-Feb-20	By Yes Bank	Bank Receipt	BR\3		1,17,720.00
	Being amunt transfer				
14-Feb-20	To SLLP Logistics	Journal	JV\3	5,664.00	
	Being registration misc documentation charges ; and EC expenses for flat no : F - 308 and cheque disbursement at SRO kapra by ICICI bank for Flat no : F - 301 of vista homes				
29-Feb-20	To (as per details)	Sales	VH-139/2019-20	2,24,000.00	
	Installments Receivable @ 12%	2,00,000.00 Cr			
	CGST Outwards @ 6%	12,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
				25,50,539.00	23,49,955.00
By	Closing Balance				2,00,584.00
				25,50,539.00	25,50,539.00

F 302 Shashidhar Panjala

1-Apr-19	To Plot.no.144, H.no.42-332, Maruthi Nagar, A S Roa Nagar,, ECIL Post, Hyderabad - 500062				
	Opening Balance			2,59,215.00	
11-Jul-19	By Yes Bank	Bank Receipt	BR\1		8,24,925.00
	Being cheque received from F 302 against ch no:000007, ref no:12867				
31-Jul-19	To (as per details)	Sales	46	9,23,916.00	
	Installments Receivable @ 12%	8,24,925.00 Cr			
	CGST Outwards @ 6%	49,495.50 Cr			
	SGST Outwards @ 6%	49,495.50 Cr			
	Being on Vth installment				
31-Jan-20	To (as per details)	Sales	VH-108/2019-20	6,15,944.00	
	Installments Receivable @ 12%	5,49,950.00 Cr			
	CGST Outwards @ 6%	32,997.00 Cr			
	SGST Outwards @ 6%	32,997.00 Cr			
	Being V Installment				
29-Feb-20	To (as per details)	Sales	VH-140/2019-20	2,24,000.00	
	Installments Receivable @ 12%	2,00,000.00 Cr			
	CGST Outwards @ 6%	12,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
7-Mar-20	By State Bank of India Abids	Bank Receipt	BR\16		11,40,158.00
	eing cheque received from ch no : 565098 ref no : 101093				
				20,23,075.00	19,65,083.00
By	Closing Balance				57,992.00
				20,23,075.00	20,23,075.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
F-303 A G Prasad					
H. No. 12-13-826, Keemti Colony, Tarnaka,, Lalaguda, Hyderabad - 500017					
1-Apr-19	To Opening Balance			96,143.00	
31-Jul-19	To (as per details)	Sales	47	1,60,927.00	
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on Vth installment				
				2,57,070.00	
By	Closing Balance				2,57,070.00
				2,57,070.00	2,57,070.00
F 304 Raghu Kalanadhabatla					
Flat.no.501, R R Towers, 4th Road, KPHB Colony,, Kukatpally, Hyderabad - 500072					
1-Apr-19	To Opening Balance			12,25,058.00	
26-Apr-19	By Yes Bank	Bank Receipt	BR\3		39,964.00
	Being cheque received from K raghu towards payment for flat no: F 304 against ch no:259846, ref no:				
30-Apr-19	By Yes Bank	Bank Receipt	BR\1		10,22,975.00
	Being cheque received from raghu towards payment for flat no: F 304 against ch on:013974				
	By Yes Bank	Bank Receipt	BR\2		3,13,956.00
	Being cheque received from raghu towards payment for flat no: F 304 against ch on:013975				
11-May-19	To (as per details)	Journal	JV\5	4,300.00	
	D 304 Paka Savithri	4,300.00 Dr			
	K Prabhakar Happy Card Account	8,600.00 Cr			
	Being misc, doc & ec charges while registration				
31-Jul-19	To (as per details)	Sales	48	6,87,439.00	
	Installments Receivable @ 12%	6,13,785.00 Cr			
	CGST Outwards @ 6%	36,827.10 Cr			
	SGST Outwards @ 6%	36,827.10 Cr			
	Round Off	0.20 Dr			
	Being on Vth installment				
17-Feb-20	By Yes Bank	Bank Receipt	BR\1		12,56,069.00
	Being chque received from F 102 customer ch no:014933				
29-Feb-20	To (as per details)	Sales	VH-141/2019-20	6,82,293.00	
	Installments Receivable @ 12%	6,09,190.00 Cr			
	CGST Outwards @ 6%	36,551.40 Cr			
	SGST Outwards @ 6%	36,551.40 Cr			
	Round Off	0.20 Cr			
	Being V & last Installment				
14-Mar-20	To Legal Exp	Journal	JV\2	780.00	
	Being purchase of stamp papers				
	To Vista Homes Owners Association	Journal	JV\3	24,050.00	
	Being corpus fund & maintenance charges received on your behalf				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
F 304 Raghu Kalanadhabatla (Continued)					
15-Mar-20	By (as per details)	Credit Note	13		64,882.00
	Installments Receivable @ 12%	57,930.36 Dr			
	CGST Outwards @ 6%	3,475.82 Dr			
	SGST Outwards @ 6%	3,475.82 Dr			
	Being Extra specs refunded to the customer				
				26,23,920.00	26,97,846.00
				73,926.00	
				26,97,846.00	26,97,846.00
To	Closing Balance				

F 305 Sudip Pramanik

1-Apr-19	To Opening Balance			2,05,050.00	
31-Jul-19	To (as per details)	Sales	49	6,99,720.00	
	Installments Receivable @ 12%	6,24,750.00 Cr			
	CGST Outwards @ 6%	37,485.00 Cr			
	SGST Outwards @ 6%	37,485.00 Cr			
	Being on Vth installment				
5-Aug-19	By Yes Bank	Bank Receipt	BR\1		6,24,750.00
	Being cheque received from Sudip pramanik towards payment for flat no: F 305 against ch no:772603, ref no:12287				
6-Feb-20	By Yes Bank	Bank Receipt	BR\1		9,84,000.00
	Being amount received vide R.no.101070				
14-Feb-20	To SLLP Logistics	Journal	JV\13	5,074.00	
	Being registration misc documentation charges : EC expenses for flat no : F 305 of vista homes				
29-Feb-20	To (as per details)	Sales	VH-142/2019-20	6,90,480.00	
	Installments Receivable @ 12%	6,16,500.00 Cr			
	CGST Outwards @ 6%	36,990.00 Cr			
	SGST Outwards @ 6%	36,990.00 Cr			
	Being V & last Installmentast Installment				
				16,00,324.00	16,08,750.00
				8,426.00	
				16,08,750.00	16,08,750.00
To	Closing Balance				

F 306 Lakshmi Narayana Namburi

Sai Soundarya Residency, Block-G2,, Bhavabunagar, Malkajgiri.

1-Apr-19	To Opening Balance			7,23,667.00	
22-May-19	By Yes Bank	Bank Receipt	BR\1		5,00,000.00
	Being cheque received from lakshmi narayana namburi towards payment for flat no: F 306 against chn o:000001, ref no:12826				
27-Jun-19	By Yes Bank	Bank Receipt	BR\3		6,40,000.00
	Being cheque received from lakshmi narayana towards payment for flat no: F 306 against ch no:088938, ref no:12855				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
F 306 Lakshmi Narayana Namburi (Continued)					
31-Jul-19	To (as per details)	Sales	50	6,93,008.00	
	Installments Receivable @ 12%	6,18,757.00 Cr			
	CGST Outwards @ 6%	37,125.42 Cr			
	SGST Outwards @ 6%	37,125.42 Cr			
	Round Off	0.16 Cr			
	Being on Vth installment				
31-Jan-20	By Yes Bank	Bank Receipt	BR\3		5,00,000.00
	Being amount received vide R.no.101057				
	To (as per details)	Sales	VH-109/2019-20	4,62,006.00	
	Installments Receivable @ 12%	4,12,505.00 Cr			
	CGST Outwards @ 6%	24,750.30 Cr			
	SGST Outwards @ 6%	24,750.30 Cr			
	Round Off	0.40 Cr			
	Being V Installment				
11-Feb-20	To Soham Modi Huf	Journal	JV\3	1,75,631.80	
	being amount paid towards registration exp for flat no. F-306				
14-Feb-20	By Yes Bank	Bank Receipt	BR\1		6,50,000.00
	Being cheque received from F 306 customer against ch no:145195, ref no:101076				
	To SLLP Logistics	Journal	JV\5	5,664.00	
	Being registration misc documentation charges ; and Ec expenses for flat no : F -306 and cheque disbursement at SRO kapra by ICICI bank for Flat no : F -306 of vista homes bill no : SSLOG/1055 / 19-20				
29-Feb-20	To (as per details)	Sales	VH-143/2019-20	2,24,000.00	
	Installments Receivable @ 12%	2,00,000.00 Cr			
	CGST Outwards @ 6%	12,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
				22,83,976.80	22,90,000.00
	To Closing Balance			6,023.20	
				22,90,000.00	22,90,000.00

F-307 Bassar N Mulani

R/o. Plot No. 30, 31, Surya Nagar Colony, Inside Kaushalya Estate, Kharkhana, Secunderabad.

1-Apr-19	To Opening Balance			1,11,144.00	
20-Jul-19	To Yes Bank	Bank Payment	BP\11	1,770.00	
	Being amt transfer to SLLP- logistics towards courier charges towards sale deed signatures papers sent to USA on your behalf against bill no:191, dated:17/7/19				
31-Jul-19	To (as per details)	Sales	51	1,60,927.00	
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on Vth installment				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
F-307 Bassar N Mulani (Continued)					
16-Aug-19	To SLLP Logistics <i>being on validaiton of SPA in favour of prabhakar for presenting the sale deed for flat no: F 307 of vista homes against bill no:325, dt:13/8/19</i>	Journal	JV\1	2,360.00	
25-Nov-19	By Yes Bank <i>Being amount received vide R.no.101029</i>	Bank Receipt	BR\2		3,00,000.00
29-Feb-20	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% Round Off <i>Being V & last Installment</i>	Sales 3,43,685.00 Cr 20,621.10 Cr 20,621.10 Cr 0.20 Dr	VH-144/2019-20	3,84,927.00	
	By Bassar N Mulani Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\25		4,130.00
31-Mar-20	By F 307 Vangoori Venkatesh <i>Being amount transfered</i>	Journal	JV\131		3,69,722.00
				6,61,128.00	6,73,852.00
				12,724.00	
				6,73,852.00	6,73,852.00
	To Closing Balance				

F 307 Vangoori Venkatesh

23-Apr-19	By Yes Bank <i>Being cheque received from Vangoori venkatesh towards booking amt for flat no: F 307 against ch no:774156</i>	Bank Receipt	BR\2		25,000.00
13-May-19	By Yes Bank <i>Being cheque received from Mppl on your behalf towards payment for flat no: F-307 against ch no:779860</i>	Bank Receipt	BR\3		1,95,280.00
14-May-19	By Yes Bank <i>Being amount received from Vangoori Venkatesh vide R.no.12902</i>	Bank Receipt	BR\1		1,70,000.00
16-May-19	By Yes Bank <i>Being amount received from Vangoori Venkatesh vide R.no.12903</i>	Bank Receipt	BR\1		1,25,600.00
13-Jul-19	To Yes Bank <i>Being amt transfer to SLLP-logistics towards getting EC on your behalf against bill no:160, bill dt:17/7/19</i>	Bank Payment	BP\25	354.00	
16-Aug-19	To SLLP Logistics <i>Being on registraion misc documents, EC expenses, adding vista as consenting party in sale deed of F 307 against bill no:324, bill dt:13/8/19</i>	Journal	JV\3	7,434.00	
21-Mar-20	By Bassar N Mulani Other Expenses A/c <i>Being payumoney charges</i>	Journal	JV\1		4,720.00
31-Mar-20	To Bassar N Mulani Other Expenses A/c <i>Being amount received on your behalf</i>	Journal	JV\44	1,19,040.00	

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
F 307 Vangoori Venkatesh (Continued)					
31-Mar-20	To Vista Homes Owners Association <i>Being corpus fund, maintenance, membership fees received on behalf of association</i>	Journal	JV\45	24,050.00	
	To F-307 Bassar N Mulani <i>Being amount transferred</i>	Journal	JV\131	3,69,722.00	
				5,20,600.00	5,20,600.00
F 308 Pavan Raj Konjarla					
	H.no.14-38, near Laxminarayana Temple,, Karimnagar, Telangana - 505184				
1-Apr-19	To Opening Balance			16,31,126.00	
8-May-19	By Yes Bank <i>Being cheque received from pavan raj konjarala towards payment for flat no: F-308 against ch no:088396</i>	Bank Receipt	BR\1		21,95,720.00
31-Jul-19	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% Round Off <i>Being on Vth installment</i>	Sales 8,23,395.00 Cr 49,403.70 Cr 49,403.70 Cr 0.40 Dr	52	9,22,202.00	
3-Feb-20	By Yes Bank <i>Being amount received vide R.no.101067</i>	Bank Receipt	BR\3		8,04,280.00
11-Feb-20	To Soham Modi Huf <i>being amount paid towards registration exp for flat no. F-308</i>	Journal	JV\4	2,23,751.80	
14-Feb-20	To SSLLP Logistics <i>Being registration misc documentation charges ; and EC expenses and cheque disbursement at SRO kapra by ICICI bank for Flat no : F - 308 of vista homes</i>	Journal	JV\2	5,664.00	
29-Feb-20	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% Round Off <i>Being V & last Installment</i>	Sales 7,48,930.00 Cr 44,935.80 Cr 44,935.80 Cr 0.40 Cr	VH-145/2019-20	8,38,802.00	
1-Mar-20	By (as per details) Bank Charges Yes Bank <i>Being amount received from MPPL on your behalf vide R.no.101086</i>	Bank Receipt 14,654.42 Dr 6,06,295.58 Dr	BR\1		6,20,950.00
16-Mar-20	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\14	780.00	
				36,22,325.80	36,20,950.00
	By Closing Balance				1,375.80
				36,22,325.80	36,22,325.80

F 309 D Venugopal

1-7-630/1/4(814), Gemini Colony, Zamistanpur,, Ramnagar, Hyderabad - 500020

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
F 309 D Venugopal (Continued)					
1-Apr-19	To Opening Balance			16,12,848.00	
25-Apr-19	By Yes Bank <i>Being amt received from from D venu gopal towards payment for flat no: F 309 against ref no:12815</i>	Bank Receipt	BR\1		13,56,600.00
20-Jul-19	By Yes Bank <i>Being amount received from D Venu Gopal</i>	Bank Receipt	BR\1		8,13,960.00
31-Jul-19	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% Round Off <i>Being on Vth installment</i>	Sales 8,13,960.00 Cr 48,837.60 Cr 48,837.60 Cr 0.20 Dr	53	9,11,635.00	
14-Feb-20	By Yes Bank <i>Being amount received from ref no :LB36702002143302</i>	Bank Receipt	BR\3		61,330.00
29-Feb-20	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% Round Off <i>Being V & last Installment</i>	Sales 7,42,640.00 Cr 44,558.40 Cr 44,558.40 Cr 0.20 Cr	VH-146/2019-20	8,31,757.00	
				33,56,240.00	22,31,890.00
	By Closing Balance				11,24,350.00
				33,56,240.00	33,56,240.00

F-401 Jayesh P Mulani

R/o. Plot No. 30, 31, Surya Nagar Colony, Inside Kaushalya Estate,, Kharkhana, Secunderabad.

1-Apr-19	By Opening Balance				44,320.00
31-Jul-19	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% Round Off <i>Being on Vth installment</i>	Sales 2,11,167.00 Cr 12,670.02 Cr 12,670.02 Cr 0.04 Dr	54	2,36,507.00	
31-Oct-19	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% Round Off <i>Being IV Installment on completion of brick work</i>	Sales 2,11,167.00 Cr 12,670.02 Cr 12,670.02 Cr 0.04 Dr	VH-80/2019-20	2,36,507.00	
25-Nov-19	By Yes Bank <i>Being amount received vide R.no.101030</i>	Bank Receipt	BR\3		6,00,000.00
24-Dec-19	By Yes Bank <i>Being amount received vide ch no : 198489</i>	Bank Receipt	BR\2		2,89,000.00
31-Mar-20	By F 401 K P Munesh Singh <i>Being amount transfered</i>	Journal	JV\124		8,85,025.00
				4,73,014.00	18,18,345.00
	To Closing Balance			13,45,331.00	
				18,18,345.00	18,18,345.00

continued ...

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>F 401 K P Munesh Singh</u>					
15-Jun-19	By Yes Bank <i>Being cheque received mppl on behalf of Manish Singh</i>	Bank Receipt	BR\4		24,410.00
22-Jul-19	By Yes Bank <i>Being cheque received from K P Munish Singh vide R.no.12932</i>	Bank Receipt	BR\3		7,21,689.00
20-Sep-19	By Yes Bank <i>Being amount received from K P Munesh Singh</i>	Bank Receipt	BR\1		1,46,360.00
15-Oct-19	To SSLLP Logistics <i>Being on registration n misc documentation charges, EC charges and misc expenses for adding vista for consenting party in sale deed for Flat No F 401</i>	Journal	JV\1	7,434.00	
7-Dec-19	To Yes Bank <i>Being cheque issued to jayesh mulani towards reimbursement of amount received on his behalf ch no : 632585</i>	Bank Payment	BP\1	7,46,689.00	
10-Feb-20	By Yes Bank <i>Being cheque cancelled</i>	Bank Receipt	BR\1		7,46,689.00
31-Mar-20	To F-401 Jayesh P Mulani <i>Being amount transfered</i>	Journal	JV\124	8,85,025.00	
				16,39,148.00	16,39,148.00

F-402 Pankaj Sanghvi

504/A, Chandan Co-Op housing society,, Dadabai Cross Road, Road No.-3, Vile-Parle(West).					
1-Apr-19	To Opening Balance			1,35,701.00	
31-Jul-19	To (as per details)	Sales	55	2,36,507.00	
	Installments Receivable @ 12%	2,11,167.00 Cr			
	CGST Outwards @ 6%	12,670.02 Cr			
	SGST Outwards @ 6%	12,670.02 Cr			
	Round Off	0.04 Dr			
	<i>Being on Vth installment</i>				
31-Mar-20	To (as per details)	Sales	VH-161/2019-20	6,97,012.00	
	Installments Receivable @ 12%	6,22,332.00 Cr			
	CGST Outwards @ 6%	37,339.92 Cr			
	SGST Outwards @ 6%	37,339.92 Cr			
	Round Off	0.16 Cr			
	<i>Being on installment.</i>				
	By Pankaj Sanghvi Other Expenses A/c	Journal	JV\104		1,00,020.00
	<i>Being GST amount transfered</i>				
	By F 402 Vatttem Naga Jyotsna	Journal	JV\111		1,47,186.00
	<i>Being amount transfered</i>				
				10,69,220.00	2,47,206.00
	By Closing Balance				8,22,014.00
				10,69,220.00	10,69,220.00

F 402 Vatttem Naga Jyotsna

18-Sep-19	By Yes Bank <i>Being cheque received vide R.no.</i>	Bank Receipt	BR\1		25,000.00

continued ...

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
F 402 Vatterm Naga Jyotsna (Continued)					
21-Oct-19	To Yes Bank <i>Being cheque issued to Purvi M Mehta towards reimbursement of booking amount & ch no:764596</i>	Bank Payment	BP\14	6,000.00	
	To Yes Bank <i>Being cheque issued to Pankaj Shanghvi towards reimbursement of booking amount ch no:764597</i>	Bank Payment	BP\15	19,000.00	
25-Nov-19	By Yes Bank <i>Being amount received vide R.no.101027</i>	Bank Receipt	BR\4		1,55,564.00
4-Dec-19	To SSLLP Logistics <i>Being registration misc expenses documentation ; EC expenses ; adding vista homes as consenting party in sale deed as investor share ; chq disbursement at SRO kapra by ICICI of F 402 of vista homes vide bill no : SSLOG/702 dated : 26-11-19</i>	Journal	JV\1	8,378.00	
31-Mar-20	To F-402 Pankaj Sanghvi <i>Being amount transfered</i>	Journal	JV\111	1,47,186.00	
				1,80,564.00	1,80,564.00
F 403 Karthik Paramkusham					
H.no.1-24-236, II Floor, AAdarsh nagar colony, Venkatapuram,, kothfukunta, Alwal, Secunderabad - 500015					
1-Apr-19	To Opening Balance			79,677.00	
31-May-19	By Yes Bank <i>Being cheque received from</i>	Bank Receipt	BR\2		18,00,000.00
31-Jul-19	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% Round Off <i>Being on Vth installment</i>	Sales 10,31,263.00 Cr 61,875.78 Cr 61,875.78 Cr 0.44 Cr	56	11,55,015.00	
31-Oct-19	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% Round Off <i>Being IV Installment on completion of brick work</i>	Sales 6,18,757.00 Cr 37,125.42 Cr 37,125.42 Cr 0.16 Cr	VH-81/2019-20	6,93,008.00	
20-Feb-20	By Yes Bank <i>Being amount received from ref no :BKIDN20051730039</i>	Bank Receipt	BR\1		58,785.00
21-Mar-20	To SSLLP Logistics <i>Being on registration misc documentation and EC expenses for flat no: F 403 of Vista homes against bil no:1206, dt:17/3/2020</i>	Journal	JV\3	5,074.00	
				19,32,774.00	18,58,785.00
	By Closing Balance				73,989.00
				19,32,774.00	19,32,774.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>F 404 A Aparna Lakshmi & Y Venugopal Reddy</u>					
3-72/A, Perumallapalli, Tirupathi, Andhra Pradesh - 517505					
1-Apr-19	To Opening Balance			79,677.00	
20-Apr-19	By Yes Bank <i>Being amt received from A aparna lakshmi & venugopal towards payment for flat no: F 404 against ref no:12804</i>	Bank Receipt	BR\1		2,50,000.00
	By Yes Bank <i>Being amt received from A aparna lakshmi & venugopal towards payment for flat no: F 404 against ref no:12805</i>	Bank Receipt	BR\2		5,00,000.00
	By Yes Bank <i>Being amt received from Venu gopal towards payment for flat no: F 404 against ref no:12810</i>	Bank Receipt	BR\5		2,81,263.00
31-Jul-19	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% Round Off <i>Being on Vth installment</i>	Sales 10,31,263.00 Cr 61,875.78 Cr 61,875.78 Cr 0.44 Cr	57	11,55,015.00	
7-Oct-19	By Yes Bank <i>Being amount received vide R.no.101015</i>	Bank Receipt	BR\1		6,18,757.00
31-Oct-19	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% Round Off <i>Being IV Installment on completion of brick work</i>	Sales 6,18,757.00 Cr 37,125.42 Cr 37,125.42 Cr 0.16 Cr	VH-82/2019-20	6,93,008.00	
29-Jan-20	By Yes Bank <i>Being amount received vide R.no.101065</i>	Bank Receipt	BR\1		4,12,505.00
2-Mar-20	By Yes Bank <i>Being amount received vide R.no.101091</i>	Bank Receipt	BR\3		5,56,260.00
31-Mar-20	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% Round Off <i>Being on installment.</i>	Sales 4,12,505.00 Cr 24,750.30 Cr 24,750.30 Cr 0.40 Cr	VH-162/2019-20	4,62,006.00	
				23,89,706.00	26,18,785.00
				2,29,079.00	
				26,18,785.00	26,18,785.00
	To Closing Balance				

F 405 Shareen Jackleen

21-129/2, Uttam Nagar, Safilguda, Malkajgiri,, Hyderabad, Telangana.					
15-Jun-19	By Yes Bank <i>Being cheque received from MPPL on your behalf</i>	Bank Receipt	BR\2		24,705.00
25-Jun-19	By Yes Bank <i>Being amount received from MPPL on your behalf</i>	Bank Receipt	BR\2		1,95,280.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
F 405 Shareen Jackleen (Continued)					
25-Jun-19	By Bank Charges <i>Being pay u money charges</i>	Journal	JV\3		5,015.00
27-Jul-19	By Yes Bank <i>Being amount received from Shareen Jackleen vide R.no.12883</i>	Bank Receipt	BR\1		2,00,000.00
	By Yes Bank <i>Being amount received from Shareen Jackleen vide R.no.12884</i>	Bank Receipt	BR\2		2,00,000.00
31-Jul-19	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% <i>Being on Vth installment</i>	Sales 11,72,575.00 Cr 70,354.50 Cr 70,354.50 Cr	58	13,13,284.00	
9-Aug-19	By Yes Bank <i>Being amount received from Shareen Jackleen</i>	Bank Receipt	BR\1		18,76,120.00
31-Oct-19	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% Round Off <i>Being IV Installment on completion of brick work</i>	Sales 7,03,545.00 Cr 42,212.70 Cr 42,212.70 Cr 0.40 Dr	VH-83/2019-20	7,87,970.00	
27-Jan-20	By Yes Bank <i>Being the Cheque Received t/w F-405. /ICICI/DT.24.01.20</i>	Bank Receipt	BR\3		9,00,000.00
17-Feb-20	By Yes Bank <i>Being amount received from F 405 NEFT</i>	Bank Receipt	BR\2		1,25,700.00
7-Mar-20	To Soham Modi Huf <i>being chq issued towards registration exp for flat no. F-405</i>	Journal	JV\10	1,95,551.80	
18-Mar-20	By Yes Bank <i>Being cheque received ch no : 145630 ref no :</i>	Bank Receipt	BR\4		3,23,880.00
21-Mar-20	To SSLLP Logistics <i>Being on registration misc doct,EC exp and cheque disbursement by ICICI bank at SRO kapra of flat F 405 of VH against billn o:1207, dt:17/3/2020</i>	Journal	JV\4	5,664.00	
31-Mar-20	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% Round Off <i>Being on installment.</i>	Sales 7,05,330.00 Cr 42,319.80 Cr 42,319.80 Cr 0.40 Cr	VH-163/2019-20	7,89,970.00	
				30,92,439.80	38,50,700.00
To	Closing Balance			7,58,260.20	
				38,50,700.00	38,50,700.00

F 406 K B Manikantan

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
F 406 K B Manikantan (Continued)					
3-Apr-19	By Yes Bank <i>Being amount received vide R.no.12393</i>	Bank Receipt	BR\1		25,000.00
17-Apr-19	By Yes Bank <i>Being amount received from Arakkalankudy Rajan Rajitha</i>	Bank Receipt	BR\1		2,00,000.00
18-Apr-19	To Yes Bank <i>Being cheque issued to P Hymavathi towards refund of booking amt & 1st installment received from customer against ch no:975759</i>	Bank Payment	BP\5	2,25,000.00	
13-Jul-19	To Yes Bank <i>Being amt transfer to SLLP-logistics towards getting EC on your behalf against bill no:161, bill dt:17/7/19</i>	Bank Payment	BP\24	354.00	
29-Jul-19	To SLLP Logistics <i>Being on Registration Misc.doct and EC expenses for sale deed on your behalf against bill no:200, bill dt:25-7-19</i>	Journal	JV\6	5,664.00	
31-Mar-20	By F-406 P Chandrasekhar Reddy <i>Being amount transfered</i>	Journal	JV\132		6,018.00
				2,31,018.00	2,31,018.00

F-406 P Chandrasekhar Reddy

Plot No. 14, Anupuram Colony, E.C.I.L Post, Hyderabad - 50062

1-Apr-19	To Opening Balance			1,11,144.00	
29-Jul-19	To SLLP Logistics <i>Being amount transfer towards registration Misc for adding VH as consenting party in sale deedon your behalf against bill no: 201, bill dt:25/7/19</i>	Journal	JV\4	2,360.00	
7-Aug-19	By Yes Bank <i>Being cheque received from P Hymavathi</i>	Bank Receipt	BR\2		6,56,998.00
31-Oct-19	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% Round Off <i>Being IV Installment on completion of brick work</i>	Sales 1,43,685.00 Cr 8,621.10 Cr 8,621.10 Cr 0.20 Dr	VH-84/2019-20	1,60,927.00	
31-Mar-20	By P Chandrashekarreddy Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\108		2,360.00
	To F 406 K B Manikantan <i>Being amount transfered</i>	Journal	JV\132	6,018.00	
				2,80,449.00	6,59,358.00
	To Closing Balance			3,78,909.00	
				6,59,358.00	6,59,358.00

F 407 G V Ramani

Delhi Public School, Khazaguda, Gachibowli Hyderabad

continued ...

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
F 407 G V Ramani (Continued)					
1-Apr-19	To Opening Balance			12,39,384.00	
7-Oct-19	By Yes Bank <i>Being cheque received from F 407 against ch no:888729</i>	Bank Receipt	BR\3		2,00,000.00
31-Oct-19	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% Round Off <i>Being IV Installment on completion of brick work</i>	Sales 6,21,180.00 Cr 37,270.80 Cr 37,270.80 Cr 0.40 Cr	VH-85/2019-20	6,95,722.00	
18-Jan-20	By Yes Bank <i>Being cheque received from F 407 against ch no:000002</i>	Bank Receipt	BR\1		7,70,600.00
				19,35,106.00	9,70,600.00
	By Closing Balance				9,64,506.00
				19,35,106.00	19,35,106.00

F 408 K Venkata Sita Rama Rao

Door no.78-15-05/1, Flat no.101, Syamala nagar., Opp.Prasanthi Nursing Home, Rajahmundry - 533103

1-Apr-19	To Opening Balance			16,39,030.00	
20-Apr-19	By Yes Bank <i>Being amt received from K venkata sita rama rao towards payment for flat no:F 408 against ref no:12803</i>	Bank Receipt	BR\4		13,79,125.00
4-Nov-19	By Yes Bank <i>Being amount received vide R.no.101022</i>	Bank Receipt	BR\2		8,27,475.00
7-Feb-20	By Yes Bank	Bank Receipt	BR\1		12,06,130.00
21-Feb-20	To SSLLP Logistics <i>Being registration misc documentation charges and ec expenses for flat no : F-408 of vista homes vide bill no : SSLOG/1075/19 -20 dated : 20-02-2020</i>	Journal	JV\4	5,074.00	
29-Feb-20	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% <i>Being IV , V & last Installment</i>	Sales 15,79,125.00 Cr 94,747.50 Cr 94,747.50 Cr	VH-111/2019-20	17,68,620.00	
	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\6	780.00	
3-Mar-20	By Yes Bank <i>Being cheque received from F-408</i>	Bank Receipt	BR\1		774.00
				34,13,504.00	34,13,504.00

F 409 G Surya Srinivas

Flowtech Power, B-306, Amsri Residency, Shyam Karan Road,, Ameerpet, Hyderabad - 500016

1-Apr-19	To Opening Balance			16,19,270.00	
3-Sep-19	By Yes Bank <i>Being amouunt received from G Surya Srinivas</i>	Bank Receipt	BR\2		13,62,165.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
F 409 G Surya Srinivas (Continued)					
14-Feb-20	By Yes Bank <i>Being amount received from ref no :SBIN120045493366</i>	Bank Receipt	BR\4		8,17,275.00
29-Feb-20	To (as per details) Installments Receivable @ 12% CGST Outwards @ 6% SGST Outwards @ 6% <i>Being Forth Installment</i>	Sales 8,17,275.00 Cr 49,036.50 Cr 49,036.50 Cr	VH-147/2019-20	9,15,348.00	
				25,34,618.00	21,79,440.00
					3,55,178.00
	By Closing Balance			25,34,618.00	25,34,618.00
False Ceiling Material					
9-Dec-19	To Abdul Aziz <i>Being false ceiling work towards G block flats bathrooms vide bill no : 001 dated : 5 -12-19</i>	Purchase	865	68,824.00	
	To Abdul Aziz <i>Being false seiling work towards G-103,106, 401,402,403&404 vide site bill register no : 002</i>	Purchase	866	87,758.00	
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\208		1,56,582.00
				1,56,582.00	1,56,582.00
False Ceiling Material @ 18 %					
25-Jun-19	To (as per details) Abdul Aziz CGST Old SGST Old Round Off <i>Being on false celling work done on G blcok 009 against bill no:069, bill dt:9/5/19</i>	Purchase 25,436.00 Cr 1,940.04 Dr 1,940.04 Dr 0.08 Cr	261	21,556.00	
	To (as per details) Abdul Aziz CGST Old SGST Old Round Off <i>BEing false celling work done on G block 102 against bill no:068, dated:9/5/19</i>	Purchase 48,873.00 Cr 3,727.62 Dr 3,727.62 Dr 0.24 Cr	262	41,418.00	
24-Jan-20	To (as per details) Abdul Qadeer on A/c CGST @ 9% SGST @ 9% <i>Being false celling work done at F -406 to 409 against bill no:003, dt:9/1/2020, Wo no:64236, dt:21/12/19</i>	Purchase 1,10,330.00 Cr 8,415.00 Dr 8,415.00 Dr	1013	93,500.00	
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\209		1,56,474.00
				1,56,474.00	1,56,474.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Fees & Permissions</u>					
3-Jul-19	To Yes Bank <i>Being cheque issued to Commissioner GHMC towards fee for Building construction permit extension for E & F Blocks against ch no:251880</i>	Bank Payment	BP\2	10,000.00	
31-Jul-19	To Yes Bank <i>Being cheque issued to Yes Bank towards making DD in favour of GHMC vide challan no 1/C1/04099/2019-OC-11061/19-20 towards occupancy certificate for amenities block</i>	Bank Payment	BP\1	1,02,095.00	
8-Jan-20	To Yes Bank <i>Being cheque issued to Commissioner, GHMC towards revised proposals for construction of E & F block against ch no:632618</i>	Bank Payment	BP\1	59,63,260.00	
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\264		60,75,355.00
				60,75,355.00	60,75,355.00
<u>Fogging Machine</u>					
28-Feb-20	To (as per details) Tds on Hire Charges @ 2% 242.00 Cr Y Ravi Shankar 11,858.00 Cr <i>Being on equipment machine hire charges (fogging machine chagres) against bill no:417, dt:28/2/2020</i>	Journal	JV\1	12,100.00	
13-Mar-20	To Y Ravi Shankar <i>Being on equipment machine hire charges (fogging machine chagres) for the month of Feb 2020</i>	Journal	JV\1	7,500.00	
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\265		19,600.00
				19,600.00	19,600.00
<u>Forfiet Account</u>					
30-Apr-19	By (as per details) G Naga Vishnu Vardhan F 405 1,00,000.00 Dr CGST Output @ 9% 7,627.14 Cr SGST Output @ 9% 7,627.14 Cr Round Off 0.28 Dr <i>Being amount forfeited</i>	Sales	2		84,746.00
5-Mar-20	By E 401 Gumpenapally Nagarjun <i>Being amount forfeited</i>	Journal	JV\7		1,49,956.00
					2,34,702.00
	To Closing Balance			2,34,702.00	
				2,34,702.00	2,34,702.00
<u>Free Offers to Customers</u>					
17-Jun-19	To H 303 Dudilla Krishna Mohan Rao <i>Being free car parking charges</i>	Journal	JV\2	1,50,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Free Offers to Customers (Continued)					
				1,50,000.00	
By	Closing Balance				1,50,000.00
				1,50,000.00	1,50,000.00
Freight Charges @ 18%					
22-Jun-19	To (as per details)	Purchase	231	2,760.00	
	Akash Steels	9,95,102.00 Cr			
	Steel @ 18 %	8,40,546.80 Dr			
	CGST Old	75,897.61 Dr			
	SGST Old	75,897.61 Dr			
	Round Off	0.02 Cr			
	<i>Being on purchase of Akash steel against bill no: AS/2019-20/0056, dated:9/6/19, po no:59087, po dt:8/6/19</i>				
8-Aug-19	To (as per details)	Purchase	445	2,760.00	
	Akash Steels	5,13,984.00 Cr			
	Steel @ 18 %	4,32,820.00 Dr			
	CGST @ 9%	39,202.20 Dr			
	SGST @ 9%	39,202.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of TMT Steel Rebars against bill no:0125, dt:4-8-19 & po no:60435, po dt:31/7/19</i>				
14-Oct-19	To (as per details)	Purchase	657	2,200.00	
	Sri Balaji Enterprises	28,480.00 Cr			
	Carpentry @18%	21,936.00 Dr			
	CGST @ 9%	2,172.24 Dr			
	SGST @ 9%	2,172.24 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of panel doors against bilno:97, dt:30/9/19, po no:61597, po dt:16/9/19</i>				
9-Nov-19	To (as per details)	Purchase	747	800.00	
	Dilpreet Tubes Pvt Ltd	51,444.00 Cr			
	Steel @ 18 %	42,796.00 Dr			
	CGST @ 9%	3,923.64 Dr			
	SGST @ 9%	3,923.64 Dr			
	Round Off	0.72 Dr			
	<i>Being purchase of steel other ms round pipe against inv no: 1113, dt: 30/10/19 po no: 61268 po dt: 04/09/19</i>				
30-Nov-19	To (as per details)	Purchase	830	1,000.00	
	Akash Steels	3,30,530.00 Cr			
	Steel @ 18 %	2,78,110.00 Dr			
	Transportation Charges @ 18%	1,000.00 Dr			
	CGST @ 9%	25,209.90 Dr			
	SGST @ 9%	25,209.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of steel vide bill no : 0189 dated : 21-11-19 po no : 63282</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Freight Charges @ 18% (Continued)					
31-Jan-20	To (as per details)	Purchase	1045	4,400.00	
	Akash Steels	1,70,245.00 Cr			
	Steel @ 18 %	1,39,875.00 Dr			
	CGST @ 9%	12,588.75 Dr			
	SGST @ 9%	12,588.75 Dr			
	Round Off	0.50 Dr			
	CGST @ 9%	396.00 Dr			
	SGST @ 9%	396.00 Dr			
	<i>Being purchase of steel tmt re bars vide bill no : 0297 dated : 10-01-2020 po no : 64692</i>				
10-Feb-20	To (as per details)	Purchase	1106	900.00	
	Dilpreet Tubes Pvt Ltd	6,013.00 Cr			
	Steel Tubes @ 18%	4,196.00 Dr			
	CGST @ 9%	458.64 Dr			
	SGST @ 9%	458.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of steel tubes vide bill no : 1626 dated : 31-01-2020 po no : 65255</i>				
31-Mar-20	By Work in Progress	Journal	JV\247		14,820.00
	<i>Being transfer to WIP</i>				
				14,820.00	14,820.00

Freight Charges (URD)

10-Apr-19	To Balakrishna Happy Card Account	Journal	JV\3	1,000.00	
	<i>Being amt spent towards day & night police petrolling charges</i>				
12-Apr-19	To Balakrishna Happy Card Account	Journal	JV\1	1,760.00	
	<i>Being amt spent towards unloading of PCC cement of 440 bags @ 4/</i>				
	To Balakrishna Happy Card Account	Journal	JV\2	1,760.00	
	<i>Being amt spent towards unloading of cement OPC 440 bags @ 4/</i>				
3-May-19	To Balakrishna Happy Card Account	Journal	JV\6	1,000.00	
	<i>Being amt spent cash paid to Raju towards kushaiguds and keesara police for the day and night visit at site</i>				
18-May-19	To Balakrishna Happy Card Account	Journal	JV\2	2,300.00	
	<i>Being amt spent by kurmaiah towards hamali charges for unloading TMT steel (29 tones) at site and per ton apporx rate is 80/</i>				
	To Balakrishna Happy Card Account	Journal	JV\3	1,760.00	
	<i>Being amt spent by raju towards hamali charges for unloading PSc cement (440 bags) at site</i>				
24-Jun-19	To Balakrishna Happy Card Account	Journal	JV\6	476.00	
	<i>Being amt spent towards toll charges went to miryalguda on 3/6/19 toll chagres at chottuppal with venkata ramana reddy (CR) & went to miryalguda & nagole on 3-6-19 at 7:00 AM to 23:30PM with venkata ramana reddy</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Freight Charges (URD) (Continued)					
24-Jun-19	To Balakrishna Happy Card Account <i>Being amt spent towards hamali charges for unloading 500 bags PSC cement at site & cash pay to kushaiguda and keesara Ps for night (day) visit</i>	Journal	JV\9	3,000.00	
	To Balakrishna Happy Card Account <i>Being amt spent towards toll charges went to shameerpeta & kompally with kamal on 27-5-19</i>	Journal	JV\12	120.00	
29-Jun-19	To Balakrishna Happy Card Account <i>Being amt spent towards hamali charges to unloading of 500 bags ppc cement at site vista homes on 24-06-19 @ 2500/ & 26/06/2019 @ 2500/</i>	Journal	JV\2	5,000.00	
8-Jul-19	To Balakrishna Happy Card Account <i>Being amt spent towards cash paid to Keesara and kushaiguda PS petrolling party for visit day and night time at site</i>	Journal	JV\2	1,000.00	
27-Jul-19	To Balakrishna Happy Card Account <i>Being cash paid to Hamali charges for unloading 440 PPC cement bags at site against Po no:60144</i>	Journal	JV\5	2,200.00	
	To Balakrishna Happy Card Account <i>Being cash paid towards Hamali charges for unloading 440 PPC cement bags at site against Po no:60259</i>	Journal	JV\6	2,200.00	
2-Aug-19	To Balakrishna Happy Card Account <i>Being cash paid to Raju towards Kushaiguda police station for day & night police patrolling purpose</i>	Journal	JV\5	1,000.00	
12-Aug-19	To Balakrishna Happy Card Account <i>Being amt spent to hamali chagres for unloading chagres 600 bags PPC cement at site against po no:60586</i>	Journal	JV\2	3,000.00	
31-Aug-19	To Balakrishna Happy Card Account <i>Being amt spent to hamali chagres for unloading of OPC cement (600 bags) at site each bag @ Rs 5/ against Po no:61098</i>	Journal	JV\5	3,000.00	
6-Sep-19	To Balakrishna Happy Card Account <i>Being amt spent to Police petrolling to keesara and kushaiguda for vista at site</i>	Journal	JV\15	1,000.00	
	To Balakrishna Happy Card Account <i>Being amt spent towards hamali charges for unloading 600 bags PPC cement at site</i>	Journal	JV\16	3,000.00	
21-Sep-19	To Balakrishna Happy Card Account <i>Being amt spent towards hamali charges cement 500 bags @ 5</i>	Journal	JV\2	2,500.00	
18-Nov-19	To G Balakrishna Expenses Card <i>Being cash paid to kushaiguda and keesara ps for day and night police patrolling purpose dated : 06-11-19</i>	Journal	JV\3	1,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Freight Charges (URD) (Continued)					
30-Nov-19	To G Balakrishna Expenses Card <i>Being amt spent towards hamali charges for unloading 520 PPC cement bags at site @ 5 for each</i>	Journal	JV\2	2,600.00	
	To G Balakrishna Expenses Card <i>Being cash paid to hamali for unloading TMT steel 8 tones @ 120 each</i>	Journal	JV\5	1,000.00	
	To G Balakrishna Expenses Card <i>Being cash paid to hamali charges for unloading 520 OPC cement bags @ 5 per each</i>	Journal	JV\6	2,600.00	
14-Dec-19	To G Balakrishna Expenses Card <i>Being cash pay yo hamali charges for unloading 500 PPC cement bags at site</i>	Journal	JV\5	2,500.00	
4-Jan-20	To G Balakrishna Expenses Card <i>Being amt spent towards hamali charges for unloading 520 PSC cement bags at site and each bag approx rate @ 5</i>	Journal	JV\1	2,600.00	
11-Jan-20	To G Balakrishna Expenses Card <i>BEing amt spent towards kushaiguda & keesara PS for visit at day & Night at site</i>	Journal	JV\2	1,000.00	
	To G Balakrishna Expenses Card <i>BEing amt spent towards labour chagres for laboue quarters main holes cleaning purpose</i>	Journal	JV\3	1,000.00	
15-Feb-20	To G Balakrishna Expenses Card <i>Being amt spent towards unloading pf cement bags PPC at site 500 @ 5 per bag po no:65576</i>	Journal	JV\7	2,500.00	
17-Feb-20	To G Balakrishna Expenses Card <i>Being amt spent to hamali charges for unloading 520 ppc cement bags at site</i>	Journal	JV\22	2,600.00	
	To G Balakrishna Expenses Card <i>Being amt spent to kushaigida & keesara police for site visit at day & night time</i>	Journal	JV\23	1,000.00	
13-Mar-20	To G Balakrishna Expenses Card <i>Being amt spent towards unloading of PPC cement bags at site @ 500*5</i>	Journal	JV\2	2,500.00	
31-Mar-20	To T Madhu Expenses Card <i>Being on unloding of PPC cement bags at site 500 bags@ 5 each</i>	Journal	JV\35	2,500.00	
	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\248		62,476.00
				62,476.00	62,476.00

Furniture @ 18%

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Furniture @ 18% (Continued)					
6-Jun-19	To (as per details)	Purchase	155	46,602.00	
	Anu Furniture	54,990.00 Cr			
	CGST Old	4,194.18 Dr			
	SGST Old	4,194.18 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of Furniture - sofa against bill no:487, bill dt:3/6/19 and Po no:58592, po dt:9/5/19</i>				
12-Jun-19	To (as per details)	Purchase	180	44,915.00	
	Anu Furniture	53,000.00 Cr			
	CGST Old	4,042.35 Dr			
	SGST Old	4,042.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of furniture vide bill.no.400 po.no.58547</i>				
25-Jul-19	To (as per details)	Purchase	397	912.96	
	Summit Sales LLP	1,077.00 Cr			
	CGST @ 9%	82.17 Dr			
	SGST @ 9%	82.17 Dr			
	Round Off	0.30 Cr			
	<i>Bieng on purchase of Plumbing material against bill no:6848, bill dt:12/7/19, po no:59849, po dt:5/7/19</i>				
31-Mar-20	By Work in Progress	Journal	JV\210		92,429.96
	<i>Being transfer to WIP</i>				
				92,429.96	92,429.96
G-009 K V Chalapathi Rao					
13-Apr-19	To Yes Bank	Bank Payment	BP\12	185.00	
	<i>Being cheque issued to TSSPDCL towards electricity for model flat against ch no:975752</i>				
11-May-19	To (as per details)	Bank Payment	BP\36	120.00	
	G-303 N Kiran Kumar	185.00 Dr			
	G 408 Srinivasa Raghavan Palyan	119.00 Dr			
	Yes Bank	424.00 Cr			
	<i>Being cheque issued to TSSPDCL towards model flat electricity chagres against chn o:251842</i>				
6-Jun-19	By Extra Specs Received From Owners	Journal	JV\2		87,691.00
	<i>towards extraspects refund</i>				
	To K Prabhakar Happy Card Account	Journal	JV\3	5,080.00	
	<i>towards Doc Ec Expences</i>				
17-Jun-19	To Yes Bank	Bank Payment	BP\5	82,306.00	
	<i>Being cheque issued to K V Chalapati Rao towards refund of Excess amt for the flat no: G 009 against ch no:251860</i>				
				87,691.00	87,691.00

G 102 Ankala Mallikarjun

Rail Vihar Colony. Near Concept Hostel,, Cherapally, Hyderabad-500051

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G 102 Ankala Mallikarjun (Continued)					
1-Apr-19	By Opening Balance				43,31,370.00
30-Apr-19	To Installments Receivable Exempt <i>Being sale consideration</i>	Sales	1	43,63,000.00	
6-May-19	By Yes Bank <i>Being amt received from Ankala mallikarjun towards payment for flat no: G 102 against ch no:581118, ref no:12819</i>	Bank Receipt	BR\1		31,540.00
				43,63,000.00	43,62,910.00
	By Closing Balance				90.00
				43,63,000.00	43,63,000.00
G 104 Ardha Srinivas					
11-Jan-20	To Water Connection Fees HMWSSB <i>Being Manjeera water charges</i>	Journal	JV\7	25,000.00	
	By Jayesh Mulani Other Expenses A/c <i>Being amt wrongly transfered now rectified</i>	Journal	JV\8		1,01,000.00
31-Jan-20	To Jayesh Mulani Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\47	76,000.00	
				1,01,000.00	1,01,000.00
G-104 Jayesh P Mulani					
1-Apr-19	To Opening Balance			6,57,000.00	
30-May-19	By Yes Bank <i>Being cheque received from jayesh p mulani towards payment for flat no: G 104 against ch no:198472</i>	Bank Receipt	BR\1		6,57,000.00
				6,57,000.00	6,57,000.00
G 108 Jayalakshmi & Suresh Reddy Uppalapalli					
28-Aug-19	To G-108 Jeenay Jitender Kamdar <i>Being amount transfered</i>	Journal	JV\1	4,864.00	
3-Sep-19	By Yes Bank <i>Being commssioner GHMC cancellation charges</i>	Bank Receipt	BR\1		3,784.00
31-Mar-20	By Jeenay Jitender Kamdar Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\133		1,080.00
				4,864.00	4,864.00
G-108 Jeenay Jitender Kamdar					
1-Apr-19	To Opening Balance			4,864.00	
28-Aug-19	By G 108 Jayalakshmi & Suresh Reddy Uppalapalli <i>Being amount transfered</i>	Journal	JV\1		4,864.00
				4,864.00	4,864.00
G 202 Chaitanya Venkatapuram					
1-Apr-19	By Opening Balance				231.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G-207 Suman R Mulani					
1-Apr-19	To Opening Balance			5,81,500.00	
G 209 Natesan.P & Krishnaveni.N					
1-Apr-19	By Opening Balance				6,738.80
G 301 Santosh Chaluvadi Kumar					
1-Apr-19	To Opening Balance			580.00	
23-Apr-19	By Yes Bank <i>Being cheque received from Santosh chaluvadi towards payment for flat no: G 301 against ch no:871895, ref no:12807</i>	Bank Receipt	BR\3		580.00
				580.00	580.00
G 302 Chaitanya Venkatapuram					
1-Apr-19	By Opening Balance				235.20
G-303 N Kiran Kumar					
11-May-19	To (as per details) G-009 K V Chalapathi Rao G 408 Srinivasa Raghavan Palyan Yes Bank <i>Being cheque issued to TSSPDCL towards model flat electricity chagres against chn o:251842</i>	Bank Payment	BP\36	185.00	
		120.00 Dr			
		119.00 Dr			
		424.00 Cr			
24-Jun-19	To Yes Bank <i>Being cheque issued to TSSPDCL towards model flat electricity charges against Ser no:331210582, USC:111572295 & ch no:251869</i>	Bank Payment	BP\1	185.00	
15-Jul-19	To (as per details) G 408 Srinivasa Raghavan Palyan Yes Bank <i>Being cheque issued to TSSPDCL towards model flat electricity chagres for Flat G-303 & 408 against ch no:038563</i>	Bank Payment	BP\4	185.00	
		185.00 Dr			
		370.00 Cr			
19-Aug-19	To (as per details) G 408 Srinivasa Raghavan Palyan Yes Bank <i>Being cheuqe issued to TSSPDCL towards model flat electricity charges against ch no:038584</i>	Bank Payment	BP\3	674.00	
		370.00 Dr			
		1,044.00 Cr			
31-Oct-19	To Vista Homes Owners Association <i>Being corpus fund & maintenance charges received on your behalf</i>	Journal	JV\2	52,550.00	
	By N Kiran Kumar Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\3		53,779.00
19-Nov-19	To (as per details) G 408 Srinivasa Raghavan Palyan Yes Bank <i>Being cheque issued to TSSPDCL towards unsold and vacant flats for the month of oct to nov -19 ch no :652340</i>	Bank Payment	BP\3	185.00	
		185.00 Dr			
		370.00 Cr			

continued ...

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G-303 N Kiran Kumar (Continued)					
19-Nov-19	To (as per details)	Journal	JV\2	175.00	
	D-202 Suman R Mulani	175.00 Dr			
	A 404 K Srinivas Reddy	185.00 Dr			
	C-404 A Malla Reddy	185.00 Dr			
	D-004 Jeenay Jitender Kamdar	175.00 Dr			
	G 408 Srinivasa Raghavan Palyan	175.00 Dr			
	Balakrishna Happy Card Account	1,070.00 Cr			
	Being electricity charges paid to tsspdcl for site				
21-Mar-20	To (as per details)	Bank Payment	BP\4	185.00	
	G 408 Srinivasa Raghavan Palyan	185.00 Dr			
	Yes Bank	370.00 Cr			
	Being cheque issued to TSSPDCL towards unsold and vacant flats for flat nosL G-303 & G-408 against ch no:071435				
31-Mar-20	By N Kiran Kumar Other Expenses A/c	Journal	JV\72		545.00
	Being amount transfered				
				54,324.00	54,324.00
G 308 M Shiva Kumar					
1-Apr-19	By Opening Balance				52,357.00
2-May-19	To Interest Received From Customer	Journal	JV\1	50,000.00	
	Being interest received on delay payments				
	To (as per details)	Sales	19	3,540.00	
	Extra Spects @ 18%	3,000.00 Cr			
	CGST Output @ 9%	270.00 Cr			
	SGST Output @ 9%	270.00 Cr			
	Being extra specs				
8-May-19	To Vista Homes Owners Association	Journal	JV\1	43,400.00	
	Being corpus fund & maintenance charges received on your behalf				
1-Jun-19	By Yes Bank	Bank Receipt	BR\2		44,583.00
	Being cheque received from M shiva kumar towards payment for flat no: G 308 against ch no:806433, ref no:12830				
				96,940.00	96,940.00
G 309 Raghuvee Tupuri & Tanmayi					
1-Apr-19	To Opening Balance			1,82,912.00	
10-Apr-19	By Yes Bank	Bank Receipt	BR\2		1,82,912.00
	Being cheque received from raghuvee tupuri & tanmayi towards payment of flat: G 309 against ch no:000077, ref no:12799				
				1,82,912.00	1,82,912.00
G-401 Ratan N Mulani					
1-Apr-19	To Opening Balance			8,16,068.00	
31-Dec-19	By Yes Bank	Bank Receipt	BR\3		60,673.00
	Being amount received vide ch no : 245640				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G-401 Ratan N Mulani (Continued)					
31-Mar-20	By (as per details)	Journal	JV\138		8,23,525.50
	Suman R Mulani Other Expenses A/c	89,978.00 Dr			
	Ratan Mulani Other Expenses A/c	7,33,547.50 Dr			
	Being amount transfered				
	To Ratan Mulani Other Expenses A/c	Journal	JV\139	68,130.50	
	Being amount transfered				
				8,84,198.50	8,84,198.50
G 404 Santosh Myanam					
1-Apr-19	By Opening Balance				1,01,381.00
5-Apr-19	To Yes Bank	Bank Payment	BP\34	1,01,381.00	
	Being cheque issued to Santosh myanam towards customer refund under PMAY SCHEME for the flat: G-404 against ch no:915528				
				1,01,381.00	1,01,381.00
G 408 Srinivasa Raghavan Palyan					
1-Apr-19	To Opening Balance			11,13,118.00	
11-May-19	To (as per details)	Bank Payment	BP\36	119.00	
	G-009 K V Chalapathi Rao	120.00 Dr			
	G-303 N Kiran Kumar	185.00 Dr			
	Yes Bank	424.00 Cr			
	Being cheque issued to TSSPDCL towards model flat electricity chagres against chn o:251842				
6-Jun-19	To Interest Received From Customer	Journal	JV\1	2,00,000.00	
	Being interest received from G 408 @ 2,00,000/				
19-Jun-19	By Yes Bank	Bank Receipt	BR\4		580.00
	Being amount received from Srinivasa Raghavan Palyan vide R.no.12846				
21-Jun-19	By Yes Bank	Bank Receipt	BR\1		1,00,000.00
	BEing amt received from srnivasa raghavan palyan towards payment for flat no: G 408 against ref no:12847				
22-Jun-19	By Yes Bank	Bank Receipt	BR\1		1,00,000.00
	Being amount received				
15-Jul-19	To (as per details)	Bank Payment	BP\4	185.00	
	G-303 N Kiran Kumar	185.00 Dr			
	Yes Bank	370.00 Cr			
	Being cheque issued to TSSPDCL towards model flat electricity chagres for Flat G-303 & 408 against ch no:038563				
19-Aug-19	To (as per details)	Bank Payment	BP\3	370.00	
	G-303 N Kiran Kumar	674.00 Dr			
	Yes Bank	1,044.00 Cr			
	Being cheuqe issued to TSSPDCL towards model flat electricity charges against ch no:038584				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G 408 Srinivasa Raghavan Palyan (Continued)					
27-Aug-19	By Yes Bank <i>Being amount received from Srinivasa Raghavan Palyan vide R.no.101004</i>	Bank Receipt	BR\2		1,17,500.00
14-Oct-19	To (as per details) Electricity Bills Payments Yes Bank <i>Being cheque issued to TSSPDCL towards model flat electricity charges against ch no:764591</i>	Bank Payment 185.00 Dr 370.00 Cr	BP\3	185.00	
19-Nov-19	To (as per details) G-303 N Kiran Kumar Yes Bank <i>Being cheque issued to TSSPDCL towards unsold and vacant flats for the month of oct to nov -19 ch no :652340</i>	Bank Payment 185.00 Dr 370.00 Cr	BP\3	185.00	
	To (as per details) D-202 Suman R Mulani A 404 K Srinivas Reddy C-404 A Malla Reddy D-004 Jeenay Jitender Kamdar G-303 N Kiran Kumar Balakrishna Happy Card Account <i>Being electricity charges paid to tsspdcl for site</i>	Journal 175.00 Dr 185.00 Dr 185.00 Dr 175.00 Dr 175.00 Dr 1,070.00 Cr	JV\2	175.00	
18-Dec-19	To Yes Bank <i>Being cheque issued to TSSPDCL towards model flat electricity charges against ch no:632592 G-408 for the month of nov-19</i>	Bank Payment	BP\3	185.00	
21-Mar-20	To (as per details) G-303 N Kiran Kumar Yes Bank <i>Being cheque issued to TSSPDCL towards unsold and vacant flats for flat nosL G-303 & G-408 against ch no:071435</i>	Bank Payment 185.00 Dr 370.00 Cr	BP\4	185.00	
				13,14,707.00	3,18,080.00
					9,96,627.00
By	Closing Balance			13,14,707.00	13,14,707.00

G 409 Aparna & Naveen Saxena

8-Jun-19	To P Chandrashekarreddy Other Expenses A/c <i>Being vat amount received on your behalf</i>	Journal	JV\4	15,246.00	
	To P Chandrashekarreddy Other Expenses A/c <i>Being ST amount received on your behalf</i>	Journal	JV\5	50,225.00	
By	(as per details) Extra Spects @ 18% CGST Output @ 9% SGST Output @ 9% <i>Being extra specs refund</i>	Credit Note 40,461.86 Dr 3,641.57 Dr 3,641.57 Dr	7		47,745.00
	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\6	780.00	

Vista Homes

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G 409 Aparna & Naveen Saxena (Continued)					
10-Jun-19	To Vista Homes Owners Association <i>Being Corpus Fund & maintenance charges received on your behalf</i>	Journal	JV\1	47,050.00	
	By Discount Allowed <i>Being ontime discount @24.50 per sft</i>	Journal	JV\2		30,000.00
10-Aug-19	To Yes Bank <i>Being cheque issued to Naveen saxena towards refund of excess amt for the flat no: G-409 against ch no:038580</i>	Bank Payment	BP\16	30,115.00	
31-Mar-20	By P Chandrashekarreddy Other Expenses A/c <i>Being amount transfered</i>	Journal	JV\134		65,671.00
				1,43,416.00	1,43,416.00

Gadam Nitin Kumar

1-Apr-19	To Opening Balance			5,180.00	
13-Feb-20	By (as per details) Rate Diff / Rebates / Discounts Shankar Reddy Petty Cash A/c <i>Being amount transfered</i>	Journal	JV\3		5,180.00
				5,180.00	5,180.00

Ganesh Tube Traders

H.No: 5-2-270 , Plot NO: 29, Hyderbasti,, Secunderabad					
12-Jun-19	By (as per details) Plumbing & Sanitary @ 18% CGST Old SGST Old Round Off <i>Being purchase of plumbing material vide bill.no.102 po.no.58877</i>	Purchase 7,167.38 Dr 645.06 Dr 645.06 Dr 0.50 Dr	178		8,458.00
15-Jun-19	To Yes Bank <i>BEing amt transfer to ganesh tube traders towards purchase of plumbing material against bill no:102, bill dt:23/5/19, po no:58877, po dt:21/5/19</i>	Bank Payment	BP\12	8,458.00	
21-Sep-19	By (as per details) Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of MS elbow, GI clamp against bill no:384, bill dt:5/9/19, po no:61289, po dt:4/9/19</i>	Purchase 2,610.00 Dr 234.90 Dr 234.90 Dr 0.20 Dr	561		3,080.00
	By (as per details) Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of thread rod, anchor fastner, threar nut, MS coupling, tefflon tape against bill no:382, bil dt:5/9/19, po no:61291, po dt:4/9/19</i>	Purchase 6,060.50 Dr 545.45 Dr 545.45 Dr 0.40 Cr	562		7,151.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ganesh Tube Traders (Continued)					
21-Sep-19	By (as per details)	Purchase	563		10,266.00
	Plumbing & Sanitary @ 18%	8,700.00 Dr			
	CGST @ 9%	783.00 Dr			
	SGST @ 9%	783.00 Dr			
	<i>Being on purchase of Sprinkler against bill no:383, bil dt:5/9/19, po no:61290, po dt:4/9/19</i>				
	To Yes Bank	Bank Payment	BP\5	20,497.00	
	<i>Being amt transfer to ganesh tube traders against bill nos:382,383 & 384</i>				
2-Nov-19	By (as per details)	Purchase	697		11,833.00
	Plumbing & Sanitary @ 18%	10,028.00 Dr			
	CGST @ 9%	902.52 Dr			
	SGST @ 9%	902.52 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of GI nipple, reducing tee, plug against bilno:449, dt:8/10/19, po no:62048, po dt:1/10/19</i>				
	By (as per details)	Purchase	698		92,326.00
	Plumbing & Sanitary @ 18%	78,242.16 Dr			
	CGST @ 9%	7,041.79 Dr			
	SGST @ 9%	7,041.79 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of CPVC male adapter, tefflon tape, gate valve, CPVC bil no:452, dt:11/10/19, po no:62049, po dt:1/10/19</i>				
	By (as per details)	Purchase	699		85,300.00
	Plumbing & Sanitary @ 18%	70,088.52 Dr			
	Transportation Charges @ 18%	2,200.00 Dr			
	CGST @ 9%	6,505.97 Dr			
	SGST @ 9%	6,505.97 Dr			
	Round Off	0.46 Cr			
	<i>Being on purchase of GI pipe, Nipples, gate valve, elbow bill no:451, dt:11/10/19, po no:62040, po dt:1/10/19</i>				
	By (as per details)	Purchase	700		17,948.00
	Plumbing & Sanitary @ 18%	14,921.00 Dr			
	CGST @ 9%	1,342.89 Dr			
	SGST @ 9%	1,342.89 Dr			
	Plumbing & Sanitary @ 5%	325.00 Dr			
	CGST @ 2.5%	8.13 Dr			
	SGST @ 2.5%	8.13 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of GI pipe, Nipples, gate valve, elbow bill no:447, dt:7/10/19, po no:62036, po dt:1/10/19</i>				
	To Yes Bank	Bank Payment	BP\13	2,07,407.00	
	<i>Being amt transfer to Ganesh tube traders against bil nos:449,452,451 & 447</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ganesh Tube Traders (Continued)					
9-Nov-19	By (as per details)	Purchase	749		8,017.00
	Plumbing & Sanitary @ 18%	6,793.80 Dr			
	CGST @ 9%	611.44 Dr			
	SGST @ 9%	611.44 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of plumbing gi nrv against inv no: 522, dt: 29/10/19 po no: 62716 po dt: 28/10/19</i>				
	To Yes Bank	Bank Payment	BP\26	8,017.00	
	<i>Being amt transfer to ganesh tube traders against bill no:522, dt:29/10/19, po no:62716, po dt:28/10/19</i>				
7-Jan-20	By (as per details)	Purchase	968		14,431.00
	Plumbing & Sanitary @ 18%	12,229.50 Dr			
	CGST @ 9%	1,100.66 Dr			
	SGST @ 9%	1,100.66 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of plumbing GI union , tee elbow vide bill no : 623 dated : 21-12-19 po no : 64178</i>				
9-Jan-20	By (as per details)	Purchase	984		12,709.00
	Plumbing & Sanitary @ 18%	10,770.50 Dr			
	CGST @ 9%	969.35 Dr			
	SGST @ 9%	969.35 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing gm gate valve vide bill no : 635 dated : 30-12-19 po no : 64417</i>				
20-Jan-20	To Yes Bank	Bank Payment	BP\1	27,140.00	
	<i>BEing amt transfer to ganesh tubes against bill nos:623, 635</i>				
14-Feb-20	By (as per details)	Purchase	1111		74,303.00
	Plumbing & Sanitary @ 18%	61,168.63 Dr			
	CGST @ 9%	5,667.18 Dr			
	SGST @ 9%	5,667.18 Dr			
	Round Off	0.01 Dr			
	Transportation Charges @ 18%	1,800.00 Dr			
	<i>Being purchase of plumbing GI pipe , elbow socket cp ball valve vide bill no : 681 dated : 31-01-2020 po no : 65224</i>				
	By (as per details)	Purchase	1114		1,134.00
	Plumbing & Sanitary @ 18%	729.48 Dr			
	CGST @ 9%	65.65 Dr			
	SGST @ 9%	65.65 Dr			
	Plumbing & Sanitary @ 5%	260.00 Dr			
	CGST @ 2.5%	6.50 Dr			
	SGST @ 2.5%	6.50 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of plumbing GI R/TEE , GI pipe nipple vide bill no : 680 dated : 30-01-2020 po no : 65238</i>				
15-Feb-20	To Yes Bank	Bank Payment	BP\36	75,437.00	
	<i>Being amt transfer to Ganesh tube traders against bill no:680, 681, po no:65238,65224</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ganesh Tube Traders (Continued)					
20-Mar-20	By (as per details)	Purchase	1301		1,994.00
	Plumbing & Sanitary @ 18%	1,690.00 Dr			
	CGST @ 9%	152.10 Dr			
	SGST @ 9%	152.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of GI-ball value against bill no:753, dt:7/3/2020, po no:66382, dt:4/3/2020</i>				
21-Mar-20	To Yes Bank	Bank Payment	BP\12	1,994.00	
	<i>Being amt trnsfer against bil no:753, dt:7/3/20, po no:66382, dt:4/3/20</i>				
				3,48,950.00	3,48,950.00
Ganji Venkannah & Sons					
	5-5-97,Ganji Chambers, Ranigunj, Sec-Bad - 500003				
31-Mar-20	By (as per details)	Purchase	1344		100.00
	Painting Material 18%	84.70 Dr			
	CGST @ 9%	7.62 Dr			
	SGST @ 9%	7.62 Dr			
	Round Off	0.06 Dr			
	<i>Being purchases of lappum against bill no. 5609 dt.29-2-2020</i>				
					100.00
	To Closing Balance			100.00	
				100.00	100.00
Gautham Enterprises					
	H.No : 1-10-96/19 , Begumpet , Secunderabad - 5000036				
1-Apr-19	By Opening Balance				708.00
8-Apr-19	To Yes Bank	Bank Payment	BP\15	708.00	
	<i>Being amount transfef towards full & final payment against their bill.no.1678</i>				
10-Apr-19	By (as per details)	Purchase	12		708.00
	Office Expenses @ 18%	600.00 Dr			
	CGST Old	54.00 Dr			
	SGST Old	54.00 Dr			
	<i>Being coffee machine hiring charges for the month of Apr-19</i>				
18-Apr-19	To Yes Bank	Bank Payment	BP\17	708.00	
	<i>Being amount transfer towards full & final payment against their bill.no.89</i>				
25-May-19	By (as per details)	Purchase	146		708.00
	Office Expenses @ 18%	600.00 Dr			
	CGST Old	54.00 Dr			
	SGST Old	54.00 Dr			
	<i>Being on machine hire charges office exp for the month of may-19 (coffee machine) against bill no:442, bill dt:21/5/19</i>				
	To Yes Bank	Bank Payment	BP\10	708.00	
	<i>Being amt transfer to gautham enterprises towards machine hire charges for the month of May-19 against bil no:442</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Gautham Enterprises (Continued)					
8-Jun-19	By (as per details)	Purchase	157		2,000.00
	Consumables @ 18%	1,694.90 Dr			
	CGST Old	152.54 Dr			
	SGST Old	152.54 Dr			
	Round Off	0.02 Dr			
	<i>Being on purchase of consumables- coffee powder against bill no:369, bill dt:13-5-19 and Po no:58595, po dt:9-5-19</i>				
	To Yes Bank	Bank Payment	BP\7	2,000.00	
	<i>Being amt transfer to gautham enterprises towards purchase of coffee powder against bill no:369, bill dt:13-5-19 and Po no:5859 +5, po dt:9/5/19</i>				
28-Jun-19	By (as per details)	Purchase	287		708.00
	Office Expenses @ 18%	600.00 Dr			
	CGST Old	54.00 Dr			
	SGST Old	54.00 Dr			
	<i>Being on machine hire charges- coffee machine (office exp) for the month of June -19 against bil no:689, dated:19/6/19</i>				
29-Jun-19	To Yes Bank	Bank Payment	BP\8	708.00	
	<i>Being amt transfer to Gautham enterprises towards machine hire chagres - coffee machine for the month of June-2019 against bill no:689, dated:19/6/19</i>				
2-Aug-19	By (as per details)	Purchase	443		708.00
	Office Expenses @ 18%	600.00 Dr			
	CGST @ 9%	54.00 Dr			
	SGST @ 9%	54.00 Dr			
	<i>Being on machine hire charges (coffee machine) for the month of July-19 against bill no:1020, bill dt:26-7-19</i>				
3-Aug-19	To Yes Bank	Bank Payment	BP\12	708.00	
	<i>Being amt transfer to gautam enterprises towards machine hire charges for the month of July-19 (coffee machine) against bill no:1020, bill dt:26-7-19</i>				
30-Sep-19	By (as per details)	Purchase	627		1,416.00
	Office Expenses @ 18%	1,200.00 Dr			
	CGST @ 9%	108.00 Dr			
	SGST @ 9%	108.00 Dr			
	<i>Being coffee machine hire charges vide bill. no.1463 dated 18-09-19</i>				
12-Oct-19	To Yes Bank	Bank Payment	BP\12	1,416.00	
	<i>Being amount transfered towards full & final payment against their bill.no.1463</i>				
16-Nov-19	By (as per details)	Purchase	782		1,416.00
	Office Expenses @ 18%	1,200.00 Dr			
	CGST @ 9%	108.00 Dr			
	SGST @ 9%	108.00 Dr			
	<i>Being coffee machine hiring charges vide bill no : 1936 dated : 12-11-2019</i>				
	To Yes Bank	Bank Payment	BP\6	1,416.00	
	<i>Being cheque issued to gautham enterprises against ch no : 652337</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Gautham Enterprises (Continued)					
23-Nov-19	To Yes Bank <i>Being amt transfer to gautham enterprises towards full & final payemnt of billl no:555</i>	Bank Payment	BP\15	2,767.00	
9-Jan-20	By (as per details) Office Expenses @ 18% CGST @ 9% SGST @ 9% <i>Being on machine hire chagres for the month of Dec-19</i>	Purchase 600.00 Dr 54.00 Dr 54.00 Dr	986		708.00
2-Mar-20	By Yes Bank <i>Being amount received from Modi Realty Mallapur on your behalf</i>	Bank Receipt	BR\2		2,059.00
19-Mar-20	By (as per details) Office Expenses @ 18% CGST @ 9% SGST @ 9% <i>Bein gon coffee machine hire chagres for the month of Jan & feb 2020 bill no:2792, dt:14/2/2020</i>	Purchase 1,200.00 Dr 108.00 Dr 108.00 Dr	1269		1,416.00
21-Mar-20	To Yes Bank <i>Being amt transfer to Gautham enterprises towards machine hire charges against bil no:2792, dt:14/2/2020</i>	Bank Payment	BP\1	1,416.00	
				12,555.00	12,555.00
Gautham Traders					
Pan Bazar , Secunderabad - 500003					
26-Oct-19	To Yes Bank <i>Being cheque issued to gautam traders towards purchase of powder coated sheets on 100 % advance payment against po no:62468, ch no:764603</i>	Bank Payment	BP\3	2,767.00	
19-Nov-19	By (as per details) Steel @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being Purchase of Steel vide bill no:555, dt:25-10-2019 & PO no:62468,dt:19-10-2019</i>	Purchase 2,345.00 Dr 211.05 Dr 211.05 Dr 0.10 Cr	795		2,767.00
				2,767.00	2,767.00
G Balakrishna					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Balakrishna (Continued)					
1-Apr-19	To Opening Balance			1,705.50	
1-Apr-19	By (as per details)	Journal	JV\1		399.00
	Mobile Allowance Payable	3,990.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	<i>Being on staff mobile allowance for the month of March-19</i>				
7-Apr-19	By (as per details)	Journal	JV\1		14,237.00
	Salary Payable	2,37,188.00 Dr			
	T Madhu	41,784.00 Cr			
	O Sobhan Babu	40,607.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,117.00 Cr			
	K Suneel Kumar	25,373.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	B Sudharshan	17,374.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	14,089.00 Cr			
	<i>Being staff salaries for the month of Mar-19</i>				
10-Apr-19	To Yes Bank	Bank Payment	BP\4	12,705.00	
	<i>Being cheque issued to G bala krishna towards staff salary for the month of March -19 against ch no:975743</i>				
18-Apr-19	To Yes Bank	Bank Payment	BP\14	399.00	
	<i>Being amount transfer towards mobile allowance for the month of Mar-19</i>				
30-Apr-19	By (as per details)	Journal	JV\8		15,507.00
	Salaries	1,99,848.00 Dr			
	T Madhu	47,327.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	Mohammed Khadar Hussain	18,198.00 Cr			
	B Sudharshan	18,135.00 Cr			
	V Swetha	13,905.00 Cr			
	M Sanjeev Kumar	14,969.00 Cr			
	R Ashok Kumar	14,093.00 Cr			
	<i>Being staff salaries for the month of April-19</i>				
	To (as per details)	Journal	JV\9	930.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	Mohammed Khadar Hussain	1,092.00 Dr			
	B Sudharshan	1,025.00 Dr			
	V Swetha	834.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	R Ashok Kumar	808.00 Dr			
	PF Employees Contribution	10,774.00 Cr			
	<i>Being staff PF payment for the month of Apr -19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Balakrishna (Continued)					
30-Apr-19	To (as per details)	Journal	JV\10	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	Professional Tax	1,050.00 Cr			
	Being staff PT Payment for the month of April-19				
	To (as per details)	Journal	JV\11	500.00	
	T Madhu	100.00 Dr			
	Salaries	600.00 Cr			
	Being fine imposed				
	To (as per details)	Journal	JV\16	271.00	
	Mohammed Khadar Hussain	318.00 Dr			
	B Sudharshan	317.00 Dr			
	V Swetha	243.00 Dr			
	M Sanjeev Kumar	262.00 Dr			
	R Ashok Kumar	247.00 Dr			
	ESI Employees Contribution	1,658.00 Cr			
	Being staff ESI for the month of April-19				
	By (as per details)	Journal	JV\18		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	V Swetha	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being staff mobile allowance for the month of April-19				
6-May-19	To Yes Bank	Bank Payment	BP\7	13,656.00	
	Being amt transfer towards staff salary for the month of Apr-19				
11-May-19	To Yes Bank	Bank Payment	BP\29	399.00	
	Being amount transfer towards mobile allowance for the month of Apr-19				
15-May-19	To Yes Bank	Bank Payment	BP\1	60,000.00	
	Being cheque issued to G Bala krishna towards LOAN for medical exp at yashoda hospital against ch no:251843				
31-May-19	By (as per details)	Journal	JV\2		10,250.00
	Salaries	1,86,555.00 Dr			
	T Madhu	44,323.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	25,312.00 Cr			
	Mohammed Khadar Hussain	17,601.00 Cr			
	B Sudharshan	17,610.00 Cr			
	V Swetha	14,133.00 Cr			
	M Sanjeev Kumar	13,704.00 Cr			
	R Ashok Kumar	13,884.00 Cr			
	Being staff salaries for the month of May-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Balakrishna (Continued)					
31-May-19	To (as per details)	Journal	JV\3	615.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,519.00 Dr			
	Mohammed Khadar Hussain	1,056.00 Dr			
	B Sudharshan	1,025.00 Dr			
	V Swetha	848.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	R Ashok Kumar	808.00 Dr			
	PF Employees Contribution	10,277.00 Cr			
	Being staff PF for the month of May-19				
	To (as per details)	Journal	JV\4	179.00	
	Mohammed Khadar Hussain	308.00 Dr			
	B Sudharshan	308.00 Dr			
	V Swetha	247.00 Dr			
	M Sanjeev Kumar	240.00 Dr			
	R Ashok Kumar	243.00 Dr			
	ESI Employees Contribution	1,525.00 Cr			
	Being staff est for the month of May-19				
	To (as per details)	Journal	JV\5	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	Professional Tax	1,050.00 Cr			
	Being staff PT for the month of May-19				
	To (as per details)	Journal	JV\6	500.00	
	T Madhu	500.00 Dr			
	Salaries	1,000.00 Cr			
	Being fines for the month of May-19				
	By (as per details)	Journal	JV\9		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	V Swetha	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being mobile allowance for the month of May-19				
7-Jun-19	To Yes Bank	Bank Payment	BP\31	6,806.00	
	Being amt transfer towards salary for the month of MAY-19				
10-Jun-19	To Yes Bank	Bank Payment	BP\1	3,500.00	
	Being cheque issued to G balakrishna towards requesting to grant LOP @ 3500 against ch no:251846				
19-Jun-19	To Yes Bank	Bank Payment	BP\6	399.00	
	Being amount transfer towards mobile allowance for the month of may-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Balakrishna (Continued)					
30-Jun-19	By (as per details)	Journal	JV\7		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	V Swetha	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being on staff mobile allowance for the month of June 2019				
	By (as per details)	Journal	JV\9		14,981.00
	Salaries	1,90,103.00 Dr			
	T Madhu	48,830.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	22,647.00 Cr			
	Mohammed Khadar Hussain	19,391.00 Cr			
	B Sudharshan	17,084.00 Cr			
	V Swetha	10,258.00 Cr			
	M Sanjeev Kumar	13,704.00 Cr			
	R Ashok Kumar	13,470.00 Cr			
	Being staff salaries for the month of June -2019				
	To (as per details)	Journal	JV\10	899.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,359.00 Dr			
	Mohammed Khadar Hussain	1,163.00 Dr			
	B Sudharshan	1,025.00 Dr			
	V Swetha	615.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	R Ashok Kumar	808.00 Dr			
	PF Employees Contribution	10,275.00 Cr			
	Being staff PF for the month of June-2019				
	To (as per details)	Journal	JV\11	262.00	
	Mohammed Khadar Hussain	339.00 Dr			
	B Sudharshan	299.00 Dr			
	V Swetha	180.00 Dr			
	M Sanjeev Kumar	240.00 Dr			
	R Ashok Kumar	236.00 Dr			
	ESI Employees Contribution	1,556.00 Cr			
	Being Staff ESI for the month of June-19				
1-Jul-19	To Yes Bank	Bank Payment	BP\4	6,000.00	
	Being online payment to G bala krishna towards salary advance for the month of july 19 against ch no:251878				
4-Jul-19	To Yes Bank	Bank Payment	BP\6	12,670.00	
	Being amt transfer to G balakrishna towards salary for the month of june-19				
13-Jul-19	To Yes Bank	Bank Payment	BP\13	399.00	
	Being amt transfer towards Mobile allowance for the month of June 19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Balakrishna (Continued)					
19-Jul-19	To (as per details)	Journal	JV\1	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	Professional Tax	1,050.00 Cr			
	Being staff PT payment for the month of June-19				
31-Jul-19	To (as per details)	Journal	JV\6	867.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,625.00 Dr			
	Mohammed Khadar Hussain	1,074.00 Dr			
	B Sudharshan	1,025.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	R Ashok Kumar	783.00 Dr			
	PF Employees Contribution	9,780.00 Cr			
	Being staff PF for the month of July-2019				
	To (as per details)	Journal	JV\7	253.00	
	Mohammed Khadar Hussain	313.00 Dr			
	B Sudharshan	299.00 Dr			
	M Sanjeev Kumar	251.00 Dr			
	R Ashok Kumar	228.00 Dr			
	ESI Employees Contribution	1,344.00 Cr			
	Being staff ESI payment for the month of July-19				
	To (as per details)	Journal	JV\8	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	Professional Tax	1,050.00 Cr			
	Being Staff PT for the month of July-19				
	By (as per details)	Journal	JV\9		14,456.00
	Salaries	1,73,473.00 Dr			
	T Madhu	39,815.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,088.00 Cr			
	Mohammed Khadar Hussain	17,900.00 Cr			
	B Sudharshan	17,084.00 Cr			
	M Sanjeev Kumar	14,337.00 Cr			
	R Ashok Kumar	13,055.00 Cr			
	Being staff salaries for the month of July -2019				
	By (as per details)	Journal	JV\12		399.00
	Mobile Allowance Staff	2,793.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being on staff mobile allowance for the month of July 2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Balakrishna (Continued)					
6-Aug-19	To Yes Bank <i>Being amt transfer towards staff salary for the month of July-2019</i>	Bank Payment	BP\6	11,186.00	
13-Aug-19	To Yes Bank <i>Being amt transfer towards mobile allowance for the month of July 2019</i>	Bank Payment	BP\6	399.00	
31-Aug-19	By (as per details) Mobile Allowance Staff T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan R Rani Sai Madhuri Rami Reddy R Ashok Kumar <i>Being on staff mobile allowance for the month of August 2019</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	JV\11		399.00
	To (as per details) T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan R Rani Sai Madhuri Rami Reddy R Ashok Kumar PF Employees Contribution <i>Being staff PF for the month of Aug-19</i>	Journal 1,800.00 Dr 1,784.00 Dr 1,465.00 Dr 1,090.00 Dr 1,024.00 Dr 740.00 Dr 811.00 Dr 807.00 Dr 10,419.00 Cr	JV\13	898.00	
	To (as per details) Mohammed Khadar Hussain B Sudharshan R Rani Sai Madhuri Rami Reddy R Ashok Kumar ESI Employees Contribution <i>Being staff ESI for the month of Aug-19</i>	Journal 136.00 Dr 128.00 Dr 93.00 Dr 101.00 Dr 101.00 Dr 671.00 Cr	JV\14	112.00	
	To (as per details) T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan R Rani Professional Tax <i>Being staff PT for the month of Aug-19</i>	Journal 200.00 Dr 200.00 Dr 200.00 Dr 150.00 Dr 150.00 Dr 150.00 Dr 1,200.00 Cr	JV\15	150.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Balakrishna (Continued)					
31-Aug-19	By (as per details)	Journal	JV\16		14,959.00
	Salaries	1,89,484.00 Dr			
	T Madhu	45,825.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	24,424.00 Cr			
	Mohammed Khadar Hussain	18,171.00 Cr			
	B Sudharshan	17,059.00 Cr			
	R Rani	12,335.00 Cr			
	Sai Madhuri Rami Reddy	13,524.00 Cr			
	R Ashok Kumar	13,449.00 Cr			
	Being staff salaries for the month of Aug-19				
5-Sep-19	To Yes Bank	Bank Payment	BP\5	12,799.00	
	Being amt transfer towards staff salary for the month of Aug 2019				
14-Sep-19	To Yes Bank	Bank Payment	BP\12	399.00	
	Being amt transfer towards mobile allowance for the month of Aug 19				
30-Sep-19	By (as per details)	Journal	JV\4		16,534.00
	Salaries	1,96,916.00 Dr			
	T Madhu	48,830.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	Mohammed Khadar Hussain	18,171.00 Cr			
	B Sudharshan	17,059.00 Cr			
	R Rani	16,009.00 Cr			
	Sai Madhuri Rami Reddy	9,977.00 Cr			
	R Ashok Kumar	12,622.00 Cr			
	Being on staff salary for the month of Sep-19				
	To (as per details)	Journal	JV\5	992.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	Mohammed Khadar Hussain	1,090.00 Dr			
	B Sudharshan	1,024.00 Dr			
	R Rani	961.00 Dr			
	Sai Madhuri Rami Reddy	572.00 Dr			
	R Ashok Kumar	658.00 Dr			
	PF Employees Contribution	10,560.00 Cr			
	Being on Staff PF for the month of Sep-2019				
	To (as per details)	Journal	JV\6	124.00	
	Mohammed Khadar Hussain	136.00 Dr			
	B Sudharshan	128.00 Dr			
	R Rani	120.00 Dr			
	Sai Madhuri Rami Reddy	75.00 Dr			
	R Ashok Kumar	95.00 Dr			
	ESI Employees Contribution	678.00 Cr			
	Being on Staff ESI for the month of Sep -2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Balakrishna (Continued)					
30-Sep-19	To (as per details)	Journal	JV\7	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	R Rani	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	Being on staff PT for the month of Sep-2019				
	By (as per details)	Journal	JV\11		399.00
	Mobile Allowance Staff	3,192.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being on staff mobile allowance for the month of Sep-19				
1-Oct-19	To Yes Bank	Bank Payment	BP\20	14,268.00	
	Being amt transfer towards mobile allowance for the month of sep-19				
12-Oct-19	To Yes Bank	Bank Payment	BP\7	399.00	
	Being amount transfer towards mobile allowance for the month of Sept-19				
21-Oct-19	To Yes Bank	Bank Payment	BP\2	3,709.00	
	Being amt transfer towards bonus for the year 2018-19				
	By (as per details)	Journal	JV\1		7,418.00
	Bonus	1,27,143.00 Dr			
	B Sudharshan	7,418.00 Cr			
	GB Rambabu	4,868.00 Cr			
	K Ranga Charyulu	6,715.00 Cr			
	K Suneel Kumar	11,643.00 Cr			
	K Sanjeet Singh	13,057.00 Cr			
	Mohammed Khadar Hussain	8,469.00 Cr			
	M Sanjeev Kumar	5,934.00 Cr			
	N Rajyalakshmi	12,659.00 Cr			
	O Sobhan Babu	18,359.00 Cr			
	P Sai Kumar Reddy	1,412.00 Cr			
	R Rani	7,418.00 Cr			
	T Madhu	21,773.00 Cr			
	Being on staff salary for the year 2018-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Balakrishna (Continued)					
21-Oct-19	By (as per details)	Journal	JV12		598.00
	Incentives	8,607.00 Dr			
	B Sudharshan	598.00 Cr			
	GB Rambabu	261.00 Cr			
	K Ranga Charyulu	520.00 Cr			
	K Suneel Kumar	796.00 Cr			
	K Sanjeet Singh	897.00 Cr			
	Mohammed Khadar Hussain	630.00 Cr			
	M Sanjeev Kumar	496.00 Cr			
	N Rajyalakshmi	885.00 Cr			
	O Sobhan Babu	970.00 Cr			
	P Sai Kumar Reddy	230.00 Cr			
	R Rani	586.00 Cr			
	T Madhu	1,140.00 Cr			
	Being on staff incentives for the year 2018				
	-19				
23-Oct-19	To Cash Balance	Cash Payment	CP12	598.00	
	Being cash paid towards incentives				
31-Oct-19	By (as per details)	Journal	JV17		399.00
	Mobile Allowance Staff	3,192.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	being amount credited to staff towards				
	mobile allowance				
	By (as per details)	Journal	JV19		14,959.00
	Salaries	1,97,845.00 Dr			
	T Madhu	58,433.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	B Sudharshan	18,109.00 Cr			
	R Rani	17,059.00 Cr			
	R Ashok Kumar	12,208.00 Cr			
	Being on staff salary for the month of oct-19				
	To (as per details)	Journal	JV110	866.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	B Sudharshan	1,024.00 Dr			
	R Rani	1,024.00 Dr			
	R Ashok Kumar	733.00 Dr			
	PF Employees Contribution	10,072.00 Cr			
	Being on staff PF for the month of Oct-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Balakrishna (Continued)					
31-Oct-19	To (as per details)	Journal	JV\11	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	R Rani	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	Being on staff PT for the month of Oct-193				
	To (as per details)	Journal	JV\12	112.00	
	Mohammed Khadar Hussain	145.00 Dr			
	B Sudharshan	136.00 Dr			
	R Rani	128.00 Dr			
	R Ashok Kumar	92.00 Dr			
	ESI Employees Contribution	613.00 Cr			
	Bieng on Staff ESI for the month of Oct-19				
6-Nov-19	To Yes Bank	Bank Payment	BP\6	13,831.00	
	Being cheque issued to Balakrishna Gouraju				
9-Nov-19	To Yes Bank	Bank Payment	BP\16	399.00	
	Being amt transfer towards mobile allowances for the month of Oct-19				
30-Nov-19	By (as per details)	Journal	JV\15		15,484.00
	Salaries	2,20,882.00 Dr			
	T Madhu	54,944.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,088.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	B Sudharshan	17,059.00 Cr			
	R Rani	17,059.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	13,450.00 Cr			
	Chelli Sneha Priya	13,167.00 Cr			
	Being on staff salary for the month of Nov-19				
	To (as per details)	Journal	JV\16	929.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,625.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	B Sudharshan	1,024.00 Dr			
	R Rani	1,024.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	782.00 Dr			
	Chelli Sneha Priya	790.00 Dr			
	PF Employees Contribution	11,732.00 Cr			
	Being on staff PF for the month of Nov-19				
	To (as per details)	Journal	JV\17	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	R Rani	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	Being on staff PT for the month of Nov-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Balakrishna (Continued)					
30-Nov-19	To (as per details)	Journal	JV\18	116.00	
	Mohammed Khadar Hussain	145.00 Dr			
	B Sudharshan	128.00 Dr			
	R Rani	128.00 Dr			
	M Mounika Salary	101.00 Dr			
	R Ashok Kumar	101.00 Dr			
	Chelli Sneha Priya	98.00 Dr			
	ESI Employees Contribution	817.00 Cr			
	Being on staff ESI for the month of Nov-19				
	By (as per details)	Journal	JV\19		399.00
	Mobile Allowance Staff	3,990.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	Being on staff mobile allowance for the month of Nov-19				
5-Dec-19	To Yes Bank	Bank Payment	BP\10	14,289.00	
	Being amount transfer towards salary for the month of Nov-19				
14-Dec-19	To Yes Bank	Bank Payment	BP\21	399.00	
	Being amt transfer towards mobile allowance for the month of Nov-19				
31-Dec-19	By (as per details)	Journal	JV\7		16,009.00
	Salaries	2,18,739.00 Dr			
	T Madhu	53,200.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	Mohammed Khadar Hussain	18,767.00 Cr			
	B Sudharshan	18,634.00 Cr			
	R Rani	15,483.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	13,450.00 Cr			
	Chelli Sneha Priya	11,952.00 Cr			
	Being on staff salary for the month of Dec-19				
	To (as per details)	Journal	JV\8	961.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	Mohammed Khadar Hussain	1,126.00 Dr			
	B Sudharshan	1,024.00 Dr			
	R Rani	929.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	717.00 Dr			
	PF Employees Contribution	11,639.00 Cr			
	BEing on staff PF for the month of Dec-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Balakrishna (Continued)					
31-Dec-19	To (as per details)	Journal	JV\9	120.00	
	Mohammed Khadar Hussain	141.00 Dr			
	B Sudharshan	140.00 Dr			
	R Rani	116.00 Dr			
	M Mounika Salary	101.00 Dr			
	R Ashok Kumar	101.00 Dr			
	Chelli Sneha Priya	90.00 Dr			
	ESI Employees Contribution	809.00 Cr			
	Being on staff ESI for the month of Dec-19				
	To (as per details)	Journal	JV\10	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	R Rani	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	BEing on staff PT for the month of Dec-19				
	By (as per details)	Journal	JV\11		399.00
	Mobile Allowance Staff	3,990.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	R Rani	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	BEing on staff mobile allowance for the month of Dec-19				
4-Jan-20	To Yes Bank	Bank Payment	BP\20	13,778.00	
	Being amt transfer towards salary for the month of dec - 19				
18-Jan-20	To Yes Bank	Bank Payment	BP\8	399.00	
	Being amt transfer towards mobile allowance for the month of Dec-19				
31-Jan-20	By (as per details)	Journal	JV\27		399.00
	Mobile Allowance Staff	3,990.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	C Gopal Reddy	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	BEing on staff mobile allowance for the month of jan 2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Balakrishna (Continued)					
31-Jan-20	By (as per details)	Journal	JV\29		15,484.00
	Salaries	2,13,339.00 Dr			
	T Madhu	51,456.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	26,200.00 Cr			
	Mohammed Khadar Hussain	18,171.00 Cr			
	B Sudharshan	17,321.00 Cr			
	C Gopal Reddy	14,795.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	14,692.00 Cr			
	Chelli Sneha Priya	11,952.00 Cr			
	Being on staff salary for the month of jan-2020				
	To (as per details)	Journal	JV\30	929.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,572.00 Dr			
	Mohammed Khadar Hussain	1,090.00 Dr			
	B Sudharshan	1,024.00 Dr			
	C Gopal Reddy	888.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	717.00 Dr			
	PF Employees Contribution	11,423.00 Cr			
	Being staff Pf for the month of jan - 2020				
	To (as per details)	Journal	JV\31	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	Professional Tax	1,050.00 Cr			
	Being Pt for the month of jan - 2020				
	To (as per details)	Journal	JV\45	116.00	
	Mohammed Khadar Hussain	136.00 Dr			
	B Sudharshan	130.00 Dr			
	C Gopal Reddy	111.00 Dr			
	M Mounika Salary	101.00 Dr			
	R Ashok Kumar	110.00 Dr			
	Chelli Sneha Priya	90.00 Dr			
	ESI Employees Contribution	794.00 Cr			
	Being staff ESI for the month of jan - 2020				
6-Feb-20	To Yes Bank	Bank Payment	BP\5	13,289.00	
	Being amt transfer towards salary for the month of jan -2020				
15-Feb-20	To Yes Bank	Bank Payment	BP\26	399.00	
	Being amt transfer towards mobile allownace for the month of Jan 2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Balakrishna (Continued)					
29-Feb-20	By (as per details)	Journal	JV\16		15,484.00
	Salaries	1,59,419.00 Dr			
	T Madhu	56,689.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	B Sudharshan	11,285.00 Cr			
	C Gopal Reddy	14,795.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	15,106.00 Cr			
	Chelli Sneha Priya	13,167.00 Cr			
	Being on staff salary for the month of Feb 2020				
	To (as per details)	Journal	JV\17	929.00	
	T Madhu	1,800.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	B Sudharshan	677.00 Dr			
	C Gopal Reddy	888.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	790.00 Dr			
	PF Employees Contribution	7,865.00 Cr			
	Being on staff PF for the month of Feb 2020				
	To (as per details)	Journal	JV\20	116.00	
	Mohammed Khadar Hussain	145.00 Dr			
	B Sudharshan	85.00 Dr			
	C Gopal Reddy	111.00 Dr			
	M Mounika Salary	101.00 Dr			
	R Ashok Kumar	113.00 Dr			
	Chelli Sneha Priya	99.00 Dr			
	ESI Employees Contribution	770.00 Cr			
	Being on staff ESI for the month of Feb 2020				
	To (as per details)	Journal	JV\21	150.00	
	T Madhu	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	Professional Tax	650.00 Cr			
	Being on Staff PT for the month of Feb 2020				
	By (as per details)	Journal	JV\23		399.00
	Mobile Allowance Staff	3,192.00 Dr			
	T Madhu	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	C Gopal Reddy	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	Being on staff mobile allowance for the month of feb 2020				
4-Mar-20	To Yes Bank	Bank Payment	BP\8	13,289.00	
	BEing amt transfer towards staff salary for the month of Feb 2020				
17-Mar-20	To Yes Bank	Bank Payment	BP\34	399.00	
	BEing amt transfer towards staff mobile allowance for the month of feb - 2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Balakrishna (Continued)					
31-Mar-20	By (as per details)	Journal	JV\79		17,059.00
	Salaries	1,93,020.00 Dr			
	T Madhu	56,689.00 Cr			
	A Anand Kumar Netha	27,908.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	B Sudharshan	17,059.00 Cr			
	C Gopal Reddy	14,795.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	13,450.00 Cr			
	Chelli Sneha Priya	13,167.00 Cr			
	Being staff salary for the month of March-20				
	To (as per details)	Journal	JV\80	1,024.00	
	T Madhu	1,800.00 Dr			
	A Anand Kumar Netha	1,674.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	B Sudharshan	1,024.00 Dr			
	C Gopal Reddy	888.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	790.00 Dr			
	PF Employees Contribution	9,981.00 Cr			
	Being staff salary for the month of March-20				
	To (as per details)	Journal	JV\81	128.00	
	Mohammed Khadar Hussain	145.00 Dr			
	B Sudharshan	128.00 Dr			
	C Gopal Reddy	111.00 Dr			
	M Mounika Salary	101.00 Dr			
	R Ashok Kumar	101.00 Dr			
	Chelli Sneha Priya	99.00 Dr			
	ESI Employees Contribution	813.00 Cr			
	Being staff ESI payment for the month of March-20				
	To (as per details)	Journal	JV\82	150.00	
	T Madhu	200.00 Dr			
	A Anand Kumar Netha	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	Professional Tax	850.00 Cr			
	Being staff PT for the month of March-20				
	By (as per details)	Journal	JV\84		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	A Anand Kumar Netha	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	C Gopal Reddy	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	Being staff mobile allowance for the month of march-20				
				2,48,414.50	2,08,606.00
By	Closing Balance				39,808.50
				2,48,414.50	2,48,414.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Balakrishna Expenses Card					
9-Nov-19	To Yes Bank <i>Being amt transfer to G balakrishna exp card</i>	Bank Payment	BP\32	10,000.00	
18-Nov-19	By Misc Exp - Site (URD) <i>Being cash paid to maruthi weigh bridge dated : 1-11-2019 bill no :1040,43,42,44,49, 55,57,,59,63,64</i>	Journal	JV\1		1,000.00
	By Miscellaneous Expenses (URD) <i>Being cash paid towards unloading of cement bags at site pirpose dated : 04-11-19</i>	Journal	JV\2		2,600.00
	By Freight Charges (URD) <i>Being cash paid to kushaiguda and keesara ps for day and night police patrolling purpose dated : 06-11-19</i>	Journal	JV\3		1,000.00
	By Sundry Purchases <i>Being purchase of screws at site dated : 7-11-19</i>	Journal	JV\4		580.00
	By Sundry Purchases <i>Being purchase for towards F-block plumbing line purpose dated : 25-10-19</i>	Journal	JV\5		110.00
	By Sundry Purchases <i>Being amount paid to labour quarter purpose dated : 7-11-19</i>	Journal	JV\6		640.00
	By G.P.Buildcon Materials <i>Being cash paid to grinding machine repair chrages paid vide bill no : 420 dated : 6-11-19</i>	Journal	JV\7		150.00
	By Miscellaneous Expenses (URD) <i>being F block motor purpose dated: 06-11-19</i>	Journal	JV\8		160.00
	By Miscellaneous Expenses (URD) <i>Being F block plumbing line purpose dated : 25-10-19</i>	Journal	JV\9		60.00
19-Nov-19	By Sundry Purchases <i>Being purchase of roots machine purpose</i>	Journal	JV\6		230.00
	By Sundry Purchases <i>Being purchase of E block curring motor purpose</i>	Journal	JV\23		180.00
	By Misc Exp - Site (URD) <i>Being cash paid towards office use purpose</i>	Journal	JV\24		114.00
30-Nov-19	To Yes Bank <i>Being amt transfer to G balakrishna towards reimbursement of expenses card</i>	Bank Payment	BP\2	4,624.00	
	By Misc Exp - Site (URD) <i>Being amt spent towards maruthi weighment chagres</i>	Journal	JV\1		1,300.00
	By Freight Charges (URD) <i>Being amt spent towards hamali charges for unloading 520 PPC cement bags at site @ 5 for each</i>	Journal	JV\2		2,600.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Balakrishna Expenses Card (Continued)					
30-Nov-19	By Plumbing & Sanitary URD <i>Being amt spent towards purchase of plumbing mat for F block purpose</i>	Journal	JV\3		120.00
	By Consumable URD <i>Being on purchase of consumables for F Block purpose</i>	Journal	JV\4		180.00
	By Freight Charges (URD) <i>Being cash paid to hamali for unloading TMT steel 8 tones @ 120 each</i>	Journal	JV\5		1,000.00
	By Freight Charges (URD) <i>Being cash paid to hamali charges for unloading 520 OPC cement bags @ 5 per each</i>	Journal	JV\6		2,600.00
7-Dec-19	To Yes Bank <i>Being amt transfer to G balakrishna towards expenses card</i>	Bank Payment	BP\9	10,000.00	
14-Dec-19	To Yes Bank <i>Being amt transfer to G balakrishna towards expenses card exp from 29-11-19 to 12-12-19</i>	Bank Payment	BP\8	4,854.00	
	By Freight Charges (URD) <i>Being cash pay yo hamali charges for unloading 500 PPC cement bags at site</i>	Journal	JV\5		2,500.00
	By Misc Exp - Site (URD) <i>Being amt spent towards weightment charges of steel</i>	Journal	JV\6		100.00
	By Plumbing & Sanitary URD <i>Being amt spent towards purchase of PVC bin col @ 325 and pipes @ 100</i>	Journal	JV\7		425.00
	By Printing & Stationery URD <i>Bieng on Xerox expenses for Sprial binding</i>	Journal	JV\8		370.00
	By Prakash Hardware <i>Being amt spent towards G Block cracks closing working purpose</i>	Journal	JV\9		320.00
	By Varun Enterprises <i>Being amt spent towards F block lift fitting purpose against bill no:214, 213</i>	Journal	JV\10		889.00
	By Krishna Hardware & Electricals <i>Being amt spent towards purchaseof screws against bill no:2468</i>	Journal	JV\11		250.00
21-Dec-19	To Yes Bank <i>Being amt transfer to G balakrishna towards expenses card exp from 13-12-19 to 19-12-19</i>	Bank Payment	BP\6	4,734.00	
28-Dec-19	To Yes Bank <i>Being amt transfer to G balakrishna towards expenses card exp from 20-12-19 to 26-12-19</i>	Bank Payment	BP\1	2,110.00	
	By Sundry Purchases <i>Being amt spent towards purchase of gardening scissiors</i>	Journal	JV\1		750.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Balakrishna Expenses Card (Continued)					
28-Dec-19	By Sri Victory Traders <i>Being amt spent towards purchase of Pan phillips & bolts for doors fitting purpose against bil no:1283, dt:24/12/19</i>	Journal	JV\2		708.00
	By Prakash Hardware <i>Being amt spent towards purchase of plumbing material against bill no:560</i>	Journal	JV\3		652.00
4-Jan-20	By Freight Charges (URD) <i>Being amt spent towards hamali charges for unloading 520 PSC cement bags at site and each bag approx rate @ 5</i>	Journal	JV\1		2,600.00
	By Ambica Electrical & Hardware <i>Being amt spent towards purchase of bore well motors against bill no:2992, dt:28/12/19</i>	Journal	JV\2		590.00
	By Misc Exp - Site (URD) <i>Being on weighment charges</i>	Journal	JV\3		300.00
	By Prakash Hardware <i>Being amt spent towards purchase of grills & pipes for F Block painting work against bil no:600</i>	Journal	JV\4		562.00
	By L K Choudhary <i>Being amt spent towards purchase of plumbing material against bill no:858</i>	Journal	JV\5		820.00
	To Yes Bank <i>Being amt transfer to G balakrishna towards expenses card exp from 27-12-19 to 02-01 -2020</i>	Bank Payment	BP\7	4,872.00	
11-Jan-20	To Yes Bank <i>Being amt transfer to G balakrishna towards expenses card exp from 03-01-2020 to 09 -01-2020</i>	Bank Payment	BP\1	4,907.00	
	By Misc Exp - Site (URD) <i>Being on weighment charges</i>	Journal	JV\1		1,250.00
	By Freight Charges (URD) <i>BEing amt spent towards kushaiguda & keesara PS for visit at day & Night at site</i>	Journal	JV\2		1,000.00
	By Freight Charges (URD) <i>BEing amt spent towards labour chagres for laboue quarters main holes cleaning purpose</i>	Journal	JV\3		1,000.00
	By Sundry Purchases <i>Being amt spent towards central landscape tiles cleaning purposes, raliling fixing purpose& carpentry work @ F Block</i>	Journal	JV\4		989.00
	By Varun Enterprises <i>Being amt spent towards Lift fittng purposes @ F block against bill nos:219 & 218</i>	Journal	JV\5		668.00
17-Jan-20	By Printing & Stationery URD <i>Being purchase of long exercise book</i>	Journal	JV\2		80.00
	By Misc Exp - Site (URD) <i>Being on weighment charges</i>	Journal	JV\3		1,400.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Balakrishna Expenses Card (Continued)					
17-Jan-20	By Consumable URD <i>Being amount spend towards purchase of camera</i>	Journal	JV\4		1,000.00
	By Sundry Purchases <i>Being amount spent towards drills torch light & cutting machine</i>	Journal	JV\5		576.00
	By Sundry Purchases <i>Being purchase of wire brush , cap brush , for site purpose</i>	Journal	JV\6		1,678.00
18-Jan-20	To Yes Bank <i>Being amt transfer to G balakrishna towards expenses card exp from 10-01-20 to 16-01-20</i>	Bank Payment	BP\20	1,194.00	
20-Jan-20	By Misc Exp - Site (URD) <i>Being amt spent towards weighment charges of steel</i>	Journal	JV\1		850.00
	By Hardware Material (URD) <i>Being cash paid towards purchase of aluminium for site purpose</i>	Journal	JV\2		244.00
	By Consumable URD <i>Being cash paid to purchase of nails for site purpose</i>	Journal	JV\3		100.00
10-Feb-20	To Yes Bank <i>Being amt transfer to G balakrishna towards expenses card exp from 17-01-2020 to 30-01-2020 @ 7506 and 31-01-2020 to 06-02-2020 @ 3252</i>	Bank Payment	BP\2	9,359.00	
15-Feb-20	By Misc Exp - Site (URD) <i>Being amt spent towards weighment charges of steel</i>	Journal	JV\6		400.00
	By Freight Charges (URD) <i>Being amt spent towards unloading pf cement bags PPC at site 500 @ 5 per bag po no:65576</i>	Journal	JV\7		2,500.00
	By Sundry Purchases <i>Being amt spent towards purchase of Rod cutting blades, curing motor for E Block against bill no:004</i>	Journal	JV\8		289.00
	To Yes Bank <i>Being amt transfer to G balakrishna towards expenses card exp from 7-2-20 to 13-2-2020</i>	Bank Payment	BP\42	3,189.00	
17-Feb-20	By Freight Charges (URD) <i>Being amt spent to hamali charges for unloading 520 ppc cement bags at site</i>	Journal	JV\22		2,600.00
	By Freight Charges (URD) <i>Being amt spent to kushaigida & keesara police for site visit at day & night time</i>	Journal	JV\23		1,000.00
	By Misc Exp - Site (URD) <i>Being amt spent towards weighment charges of steel</i>	Journal	JV\24		1,400.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Balakrishna Expenses Card (Continued)					
17-Feb-20	By Misc Exp - Site (URD) <i>Being amt spent towards weighment charges of RMC</i>	Journal	JV\25		1,100.00
	By Misc Exp - Site (URD) <i>Being on steel weighment charges</i>	Journal	JV\26		50.00
	By Sri Victory Traders <i>Being amt spent towards purchase of loft tank fittings against bill no:1447, dt:24/1/2020</i>	Journal	JV\27		441.00
	By Shiv Shakti Machine Tools Hardware and Electricals <i>Being amt spent towards purchaser of cutting machines against bill no:4288, dt:25/1/2020</i>	Journal	JV\28		260.00
	By Konika Trading Co. <i>BEing amt spent towards purchase of CC cameras covering purpose against bill no:109</i>	Journal	JV\29		1,486.00
	By Sri Rama Iron & Steel CO <i>Being amt spent towards purchase of lift fitting nuts against bil no:2974, dt:7/2/2020</i>	Journal	JV\30		1,022.00
24-Feb-20	By Misc Exp - Site (URD) <i>Being on RMC & Steel weightment chagres</i>	Journal	JV\4		1,850.00
	By Varun Enterprises <i>Being amt spent towards purchase of gate fixing purpose against bill no:223</i>	Journal	JV\5		162.00
	By Prakash Eletricals <i>Being amt spent towards purchase of CC camera fixing purpose against bill no:2274, dt:18/2/2020</i>	Journal	JV\6		743.00
	By Hardware Material (URD) <i>Being amt spent towards purchase of hardware material for F Block purpose against bil no":838, dt:19/2/2020</i>	Journal	JV\7		600.00
	By Printing & Stationery URD <i>Being amt spent towards purchase of Stamps against bill no:147</i>	Journal	JV\8		350.00
	By Plumbing & Sanitary URD <i>Being amt spent towards purchase of reducer,tee against bill no:005, dt:17/2/20</i>	Journal	JV\9		189.00
	To Yes Bank <i>Being amt transfer to G balakrishna towards expenses card exp from 14-2-2020 to 20-02-2020</i>	Bank Payment	BP\1	3,894.00	
29-Feb-20	To Yes Bank <i>Being amt transfer to G balakrishna towards expenses card exp from 21-02-2020 to 27-02-2020</i>	Bank Payment	BP\13	4,506.00	
13-Mar-20	By Freight Charges (URD) <i>Being amt spent towards unloading of PPC cement bags at site @ 500*5</i>	Journal	JV\2		2,500.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Balakrishna Expenses Card (Continued)					
14-Mar-20	By Repair & Maintenance (URD) <i>Being amt spent towards swimming pool repairing purpose at site</i>	Journal	JV\1		2,006.00
19-Mar-20	By Consumable URD <i>Being amt spent towards E Block curing motor tieing purpose at site</i>	Journal	JV\2		570.00
	By Printing & Stationery URD <i>BEing amt spent towards purchase of stamps at site</i>	Journal	JV\3		550.00
	By Sri Victory Traders <i>BEing amt spent towards purchase of Nuts, bolts & screws against bil no:1688 &1686</i>	Journal	JV\4		1,097.00
	By Office Expenses (URD) <i>Being amt spent towards purchase of diet coke on soham sire site visit</i>	Journal	JV\5		78.00
	By Prakash Eletricals <i>Being cash paid to G balakrishna towards purchase bill no : 2482</i>	Journal	JV\6		896.00
	By Prakash Eletricals <i>Being cash paid to G balakrishna towards purchase bill no : 2481</i>	Journal	JV\7		944.00
	By Lb Enterprises <i>Being purchase of brass nut bolt , T Tape vide bill no : 11187 dated : 12-03-2020</i>	Journal	JV\8		802.00
				68,243.00	63,180.00
	By Closing Balance				5,063.00
				68,243.00	68,243.00
GB Rambabu					
21-Oct-19	To Yes Bank <i>Being amt transfer towards bonus for the year 2018-19</i>	Bank Payment	BP\3	4,868.00	
	By (as per details)	Journal	JV\1		4,868.00
	Bonus	1,27,143.00 Dr			
	B Sudharshan	7,418.00 Cr			
	G Balakrishna	7,418.00 Cr			
	K Ranga Charyulu	6,715.00 Cr			
	K Suneel Kumar	11,643.00 Cr			
	K Sanjeet Singh	13,057.00 Cr			
	Mohammed Khadar Hussain	8,469.00 Cr			
	M Sanjeev Kumar	5,934.00 Cr			
	N Rajyalakshmi	12,659.00 Cr			
	O Sobhan Babu	18,359.00 Cr			
	P Sai Kumar Reddy	1,412.00 Cr			
	R Rani	7,418.00 Cr			
	T Madhu	21,773.00 Cr			
	<i>Being on staff salary for the year 2018-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
GB Rambabu (Continued)					
21-Oct-19	By (as per details)	Journal	JV\2		261.00
	Incentives	8,607.00 Dr			
	B Sudharshan	598.00 Cr			
	G Balakrishna	598.00 Cr			
	K Ranga Charyulu	520.00 Cr			
	K Suneel Kumar	796.00 Cr			
	K Sanjeet Singh	897.00 Cr			
	Mohammed Khadar Hussain	630.00 Cr			
	M Sanjeev Kumar	496.00 Cr			
	N Rajyalakshmi	885.00 Cr			
	O Sobhan Babu	970.00 Cr			
	P Sai Kumar Reddy	230.00 Cr			
	R Rani	586.00 Cr			
	T Madhu	1,140.00 Cr			
	Being on staff incentives for the year 2018				
	-19				
23-Oct-19	To Cash Balance	Cash Payment	CP\3	261.00	
	Being cash paid towards incentives				
				5,129.00	5,129.00
GB Rambabu Commission					
1-Apr-19	To Opening Balance			6,820.00	
15-Apr-19	By (as per details)	Journal	JV\1		2,700.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL Commission for D 405 Tadisetty				
	Naveen Kiran				
	By (as per details)	Journal	JV\2		2,430.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL commission for D-303 P Udaya				
	Bhaskar & Mrs P Sandhya Rani				
18-Apr-19	By (as per details)	Journal	JV\2		2,700.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for D-305 Avinash				
	Varma				
30-Apr-19	By (as per details)	Journal	JV\1		2,700.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for G-102 Ankala				
	Mallikarjun				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
GB Rambabu Commission (Continued)					
3-May-19	To (as per details)	Journal	JV\1	105.00	
	D Pavan Kumar - Commission	449.00 Dr			
	G.Vineela - Commission	449.00 Dr			
	K.Prabhakar Reddy - Commission	218.00 Dr			
	M.Mahender - Commission	234.00 Dr			
	Tds on Commission	1,455.00 Cr			
	Being TDS on HL commission				
4-May-19	To Yes Bank	Bank Payment	BP\11	1,985.00	
	Being amt transfer towards HL commission for the month of Apr-19				
11-May-19	By (as per details)	Journal	JV\8		2,430.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL Commission for D-304 Savitri Paka				
13-May-19	By (as per details)	Journal	JV\3		2,430.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL Commission for D-105 Nutulapati Lakshmi Padmavathy				
8-Jun-19	To (as per details)	Journal	JV\3	243.00	
	D Pavan Kumar - Commission	207.00 Dr			
	G.Vineela - Commission	207.00 Dr			
	K.Prabhakar Reddy - Commission	210.00 Dr			
	M.Mahender - Commission	108.00 Dr			
	Tds on Commission	975.00 Cr			
	Being TDS @5% on HL commission				
	To Yes Bank	Bank Payment	BP\14	4,617.00	
	Being amt transfer towards HL commission				
	By (as per details)	Journal	JV\7		2,430.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL commission for G 409 Naveen Saxena & Aparna Saxena				
17-Jun-19	By (as per details)	Journal	JV\4		1,620.00
	Commission / Brokerage (URD)	6,000.00 Dr			
	D Pavan Kumar - Commission	1,380.00 Cr			
	G.Vineela - Commission	1,380.00 Cr			
	K.Prabhakar Reddy - Commission	900.00 Cr			
	M.Mahender - Commission	720.00 Cr			
	Being HL Commission for D-404 M Raj Kumar				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
GB Rambabu Commission (Continued)					
30-Jun-19	To (as per details)	Journal	JV\1	203.00	
	D Pavan Kumar - Commission	173.00 Dr			
	G.Vineela - Commission	173.00 Dr			
	K.Prabhakar Reddy - Commission	113.00 Dr			
	M.Mahender - Commission	90.00 Dr			
	Tds on Commission	752.00 Cr			
	<i>Being TDS on HL commission for the month of June-19</i>				
6-Jul-19	To Yes Bank	Bank Payment	BP\10	3,847.00	
	<i>Being amt transfer to GB rambabu towards HL commission</i>				
29-Jul-19	By (as per details)	Journal	JV\3		2,700.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	<i>Being HL commission for Flat.no.F-109 N Kalki Durga Ram Gopal</i>				
31-Jul-19	To (as per details)	Journal	JV\5	135.00	
	D Pavan Kumar - Commission	115.00 Dr			
	G.Vineela - Commission	115.00 Dr			
	K.Prabhakar Reddy - Commission	75.00 Dr			
	M.Mahender - Commission	60.00 Dr			
	Tds on Commission	500.00 Cr			
	<i>Being TDS on HL commission</i>				
10-Aug-19	To Yes Bank	Bank Payment	BP\5	2,565.00	
	<i>Being amt transfer to GB rambabu towards HL commission</i>				
5-Dec-19	By (as per details)	Journal	JV\4		2,700.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	<i>Being HL commission for D-202 P Srinivasa Rao</i>				
18-Jan-20	To Yes Bank	Bank Payment	BP\16	4,104.00	
	<i>Being amt transfer to GB rambabu towards HL commission</i>				
20-Jan-20	To (as per details)	Journal	JV\4	216.00	
	D Pavan Kumar - Commission	184.00 Dr			
	G.Vineela - Commission	184.00 Dr			
	K.Prabhakar Reddy - Commission	120.00 Dr			
	M.Mahender - Commission	96.00 Dr			
	Tds on Commission	800.00 Cr			
	<i>BEing TDS @5% onHL commission</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
GB Rambabu Commission (Continued)					
29-Feb-20	By (as per details)	Journal	JV17		2,430.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being CR commission for Flat.no.F-408 K Venkata Sitarama Rao				
	By (as per details)	Journal	JV19		2,700.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being CR commission for Flat.no.F-205 Neeraj Kumar				
	To (as per details)	Journal	JV15	257.00	
	D Pavan Kumar - Commission	219.00 Dr			
	G.Vineela - Commission	219.00 Dr			
	K.Prabhakar Reddy - Commission	143.00 Dr			
	M.Mahender - Commission	114.00 Dr			
	Tds on Commission	952.00 Cr			
	Being TDS on CR commission @ 5%				
14-Mar-20	By (as per details)	Journal	JV14		2,700.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being CR commission for F 304 Raghu Kalanadabatla				
16-Mar-20	By (as per details)	Journal	JV17		2,160.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	Being CR commission for D-305 Sandeep Tekam				
	By (as per details)	Journal	JV19		2,430.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being CR commission for F- N Praveen Kumar				
	By (as per details)	Journal	JV13		810.00
	Commission / Brokerage (URD)	3,000.00 Dr			
	D Pavan Kumar - Commission	690.00 Cr			
	G.Vineela - Commission	690.00 Cr			
	K.Prabhakar Reddy - Commission	450.00 Cr			
	M.Mahender - Commission	360.00 Cr			
	Being CR commission for F-007 M Balaji Rao				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
GB Rambabu Commission (Continued)					
16-Mar-20	By (as per details)	Journal	JV\15		2,160.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	Being CR Commission for F-308 Pavan Raj Konjorla				
	By (as per details)	Journal	JV\17		2,700.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being CR commission for F-008 B C Jakkanagoudar				
	By (as per details)	Journal	JV\20		2,700.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being CR commission for Flat.no.F-207 Dasari Chandrasekhar				
	By (as per details)	Journal	JV\21		2,160.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	Being CR commission for Flat.no.D 004 (vangari saibaba)				
20-Mar-20	By (as per details)	Journal	JV\2		2,700.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being CR commission for F-009 G Ritika				
28-Mar-20	To (as per details)	Journal	JV\2	1,026.00	
	D Pavan Kumar - Commission	874.00 Dr			
	G.Vineela - Commission	874.00 Dr			
	K.Prabhakar Reddy - Commission	570.00 Dr			
	M.Mahender - Commission	456.00 Dr			
	Tds on Commission	3,800.00 Cr			
	Being TDS on commission @ 5%				
	To Yes Bank	Bank Payment	BP\19	24,367.00	
	Being amount transfered towards CR commission for the months of Feb & Mar-20				
				50,490.00	50,490.00

Geocare Enviro Projects Pvt Ltd

Plot No:1, Navkar Arcade, Ground & First Floor, Tadbun Hanuman Temple

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Geocare Enviro Projects Pvt Ltd (Continued)					
4-Aug-19	To Yes Bank <i>Being cheque issued to Geocare enviro project pvt ltd towards purchase of scrubbing machine on 100% advance payment against Po no:60101, dt:23-7-19 & ch no:038573</i>	Bank Payment	BP\1	1,19,896.00	
16-Aug-19	By (as per details) Equipment @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of scrubbing machine against bill no:INV-000441, bill dt:29/7/19, po no:60101, po dt:23/7/19</i>	Purchase 1,01,607.00 Dr 9,144.63 Dr 9,144.63 Dr 0.26 Cr	481		1,19,896.00
				1,19,896.00	1,19,896.00
G.Krishna Murthy & Sons					
H.No : 3-4-448 , General Bazar , Secunderabad					
10-Jun-19	By Consumables Composition <i>BEing on purchase of consumables against bill no:093, bill dt:18/5/19, po no:58672, po dt:15/5/19</i>	Purchase	171		2,610.00
12-Jun-19	To Yes Bank <i>Being cheque issued to G krishna murthy & sons towards purchase of comsumables against bil no:093, bill dt:18/5/19 , po no:58672, po dt:15/5/19 & ch no:251852</i>	Bank Payment	BP\4	2,610.00	
				2,610.00	2,610.00
G Mannem for Allow for Const Equip Unregistered					
5-Apr-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT To G Mannem as per details Enclosed Voucher No 6839</i>	Bank Payment 90.00 Cr 8,910.00 Cr	BP\9	9,000.00	
12-Apr-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT To G Mannem as per details Enclosed Voucher No 6858</i>	Bank Payment 90.00 Cr 8,910.00 Cr	BP\2	9,000.00	
19-Apr-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT To G Mannem as per details Enclosed Voucher No 6886</i>	Bank Payment 90.00 Cr 8,910.00 Cr	BP\6	9,000.00	
26-Apr-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT To G Mannem as per details Enclosed Voucher No 6904</i>	Bank Payment 90.00 Cr 8,910.00 Cr	BP\6	9,000.00	
3-May-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT To G Mannem as per details Enclosed Voucher No 6923</i>	Bank Payment 90.00 Cr 8,910.00 Cr	BP\5	9,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Mannem for Allow for Const Equip Unregistered (Continued)					
17-May-19	To (as per details)	Bank Payment	BP\5	9,000.00	
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	8,910.00 Cr			
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 6964				
24-May-19	To (as per details)	Bank Payment	BP\7	9,000.00	
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	8,910.00 Cr			
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 6984				
31-May-19	To (as per details)	Bank Payment	BP\7	9,000.00	
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	8,910.00 Cr			
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 6997				
7-Jun-19	To (as per details)	Bank Payment	BP\1	9,000.00	
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 7020				
14-Jun-19	To (as per details)	Bank Payment	BP\1	9,000.00	
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	8,910.00 Cr			
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 7039				
21-Jun-19	To (as per details)	Bank Payment	BP\5	9,000.00	
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	8,910.00 Cr			
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 7061				
27-Jun-19	To (as per details)	Bank Payment	BP\17	9,000.00	
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	8,910.00 Cr			
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 7079				
5-Jul-19	To (as per details)	Bank Payment	BP\6	9,000.00	
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	8,910.00 Cr			
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 7109				
12-Jul-19	To (as per details)	Bank Payment	BP\15	9,000.00	
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	8,910.00 Cr			
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 7132				
19-Jul-19	To (as per details)	Bank Payment	BP\3	8,000.00	
	Tds on Contractor @ 1%	80.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	5,575.00 Cr			
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 7140				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Mannem for Allow for Const Equip Unregistered (Continued)					
26-Jul-19	To (as per details)	Bank Payment	BP\2	9,000.00	
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	<i>Being NEFT To G Mannem as per details</i>				
	<i>Enclosed Voucher No 7156</i>				
2-Aug-19	To (as per details)	Bank Payment	BP\17	9,000.00	
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	<i>Being NEFT To G Mannem as per details</i>				
	<i>Enclosed Voucher No 7167</i>				
9-Aug-19	To (as per details)	Bank Payment	BP\1	9,000.00	
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	<i>Being NEFT To G Mannem as per details</i>				
	<i>Enclosed Voucher No 7183</i>				
16-Aug-19	To (as per details)	Bank Payment	BP\15	9,000.00	
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	<i>Being NEFT To G Mannem as per details</i>				
	<i>Enclosed Voucher No 7203</i>				
23-Aug-19	To (as per details)	Bank Payment	BP\16	9,000.00	
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	<i>Being NEFT To G Mannem as per details</i>				
	<i>Enclosed Voucher No 7220</i>				
29-Aug-19	To (as per details)	Bank Payment	BP\2	9,000.00	
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	<i>Being NEFT to G.Mannem as per the details</i>				
	<i>enclosed voucher no 7224</i>				
6-Sep-19	To (as per details)	Bank Payment	BP\2	8,750.00	
	Tds on Contractor @ 1%	88.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,317.00 Cr			
	<i>Being NEFT to G.MANNEM as per the details</i>				
	<i>Enclosed voucher no 7236</i>				
13-Sep-19	To (as per details)	Bank Payment	BP\6	8,950.00	
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,515.00 Cr			
	<i>Being NEFT to G.MANNEM as per the details</i>				
	<i>Enclosed voucher no 7254</i>				
20-Sep-19	To (as per details)	Bank Payment	BP\3	9,000.00	
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	<i>Being NEFT TO G.Mannem as per the details</i>				
	<i>Enclosed Voucher no 7262</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Mannem for Allow for Const Equip Unregistered (Continued)					
1-Oct-19	To (as per details)	Bank Payment	BP\8	9,000.00	
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	<i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7273</i>				
4-Oct-19	To (as per details)	Bank Payment	BP\9	9,000.00	
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	<i>Being NEFT TO G.Mannem as per the details Enclosed Voucher no 7293</i>				
11-Oct-19	To (as per details)	Bank Payment	BP\5	8,375.00	
	Tds on Contractor @ 1%	84.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	5,946.00 Cr			
	<i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7298</i>				
18-Oct-19	To (as per details)	Bank Payment	BP\7	9,000.00	
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	<i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7304</i>				
25-Oct-19	To (as per details)	Bank Payment	BP\7	9,000.00	
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	<i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7314</i>				
1-Nov-19	To (as per details)	Bank Payment	BP\2	9,000.00	
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	<i>Being NEFT to G.Mannem as per the details Enclosed voucher no 7326</i>				
8-Nov-19	To (as per details)	Bank Payment	BP\1	10,000.00	
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	7,555.00 Cr			
	<i>Being NEFT to G.Mannem details enclosed as per voucher no 7333</i>				
15-Nov-19	To (as per details)	Bank Payment	BP\7	9,000.00	
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	<i>Being NEFT to G.Mannem details enclosed as per voucher no 7351</i>				
22-Nov-19	To (as per details)	Bank Payment	BP\3	9,000.00	
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	<i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7368</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Mannem for Allow for Const Equip Unregistered (Continued)					
29-Nov-19	To (as per details)	Bank Payment	BP\3	9,000.00	
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7380				
6-Dec-19	To (as per details)	Bank Payment	BP\3	9,000.00	
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7389				
13-Dec-19	To (as per details)	Bank Payment	BP\1	10,000.00	
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	7,555.00 Cr			
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7399				
20-Dec-19	To (as per details)	Bank Payment	BP\5	10,000.00	
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	7,555.00 Cr			
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7411				
27-Dec-19	To (as per details)	Bank Payment	BP\2	10,000.00	
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	7,555.00 Cr			
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7423				
3-Jan-20	To (as per details)	Bank Payment	BP\6	10,000.00	
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	7,555.00 Cr			
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7432				
10-Jan-20	To (as per details)	Bank Payment	BP\8	10,000.00	
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	7,555.00 Cr			
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7448				
17-Jan-20	To (as per details)	Bank Payment	BP\7	9,187.00	
	Tds on Contractor @ 1%	92.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,750.00 Cr			
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7463				
24-Jan-20	To (as per details)	Bank Payment	BP\2	9,000.00	
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7474				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Mannem for Allow for Const Equip Unregistered (Continued)					
31-Jan-20	To (as per details)	Bank Payment	BP\5	8,950.00	
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,515.00 Cr			
	<i>Being NEFT To G.Mannem as per details</i>				
	<i>Enclosed Voucher No 7491</i>				
7-Feb-20	To (as per details)	Bank Payment	BP\10	10,000.00	
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	7,555.00 Cr			
	<i>Being NEFT To G.Mannem as per details</i>				
	<i>Enclosed Voucher No 7508</i>				
14-Feb-20	To (as per details)	Bank Payment	BP\2	10,000.00	
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	7,555.00 Cr			
	<i>Being NEFT To G.Mannem as per details</i>				
	<i>Enclosed Voucher No 7519</i>				
21-Feb-20	To (as per details)	Bank Payment	BP\10	10,000.00	
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	7,555.00 Cr			
	<i>Being NEFT To G.Mannem as per details</i>				
	<i>Enclosed Voucher No 7533</i>				
1-Mar-20	To (as per details)	Bank Payment	BP\4	9,925.00	
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	7,480.00 Cr			
	<i>Being NEFT To G.Mannem as per details</i>				
	<i>Enclosed Voucher No 7551</i>				
6-Mar-20	To (as per details)	Bank Payment	BP\2	10,000.00	
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	State Bank of India Abids	7,555.00 Cr			
	<i>Being NEFT To G.Mannem as per details</i>				
	<i>Enclosed Voucher No 7562 ch no : 044734</i>				
13-Mar-20	To (as per details)	Bank Payment	BP\2	10,000.00	
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	State Bank of India Abids	7,555.00 Cr			
	<i>Being NEFT To G.Mannem as per details</i>				
	<i>Enclosed Voucher No 7576 ch no:824997</i>				
28-Mar-20	To (as per details)	Bank Payment	BP\6	10,000.00	
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	7,555.00 Cr			
	<i>Being NEFT To G.Mannem as per details</i>				
	<i>Enclosed Voucher No 7588.</i>				
31-Mar-20	By Work in Progress	Journal	JV\160		4,61,137.00
	<i>Being transfer to WIP</i>				
				4,61,137.00	4,61,137.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Mannem on A/c - Group T Srinivasulu					
Flat No :C- 312 , GMG , Mallapur, Hyd - 500087					
1-Apr-19	By Opening Balance				23,929.00
14-Jun-19	To (as per details)	Bank Payment	BP\11	15,000.00	
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	<i>Being NEFT To G Mannem as per details</i>				
	<i>Enclosed Voucher No 7044</i>				
15-Jun-19	By (as per details)	Purchase	221		9,508.00
	Labour Charges Unregistered	3,803.00 Dr			
	Allowances for Equipment Unregistered	3,803.00 Dr			
	Allowances for Consumables Unregistered	1,902.00 Dr			
	<i>Being earth work doen on E Block PCC and</i>				
	<i>excavation dressing work against SI No:943,</i>				
	<i>dated:7/6/19 work done from 10-5-19 to 4-6</i>				
	<i>-19</i>				
16-Aug-19	To Yes Bank	Bank Payment	BP\13	10,000.00	
	<i>Being NEFT To G Mannem as per details</i>				
	<i>Enclosed Voucher No 7201</i>				
23-Aug-19	To Yes Bank	Bank Payment	BP\14	40,000.00	
	<i>Being NEFT To G Mannem as per details</i>				
	<i>Enclosed Voucher No 7218</i>				
27-Aug-19	By (as per details)	Journal	JV\1		40,216.00
	Labour Charges Unregistered	16,248.80 Dr			
	Allowances for Equipment Unregistered	16,248.80 Dr			
	Allowances for Consumables Unregistered	8,124.40 Dr			
	Tds on Contractor @ 1%	406.00 Cr			
	<i>Being work done at E Block footings PCC &</i>				
	<i>excavation dressing work done from 10-7-19</i>				
	<i>to 31-7-19 against bilno :1022, dt:14/8/19</i>				
5-Mar-20	By (as per details)	Journal	JV\22		50,400.00
	Labour Charges Unregistered	20,160.00 Dr			
	Allowances for Equipment Unregistered	20,160.00 Dr			
	Allowances for Consumables Unregistered	10,080.00 Dr			
	<i>Being work done towards E block cellar</i>				
	<i>cutting & dressing vide site bill register no</i>				
	<i>:1258</i>				
	To Tds on Contractor @ 1%	Journal	JV\23	504.00	
	<i>Being tds deducted @ 1% on bill of rs 50400</i>				
6-Mar-20	To State Bank of India Abids	Bank Payment	BP\5	35,000.00	
	<i>Being NEFT to G.Mannem as per the details</i>				
	<i>enclosed voucher no 7565 ch no : 044737</i>				
31-Mar-20	To Tds on Contractor @ 1%	Journal	JV\29	537.00	
	<i>Being tds deducted @ 1% on bill of rs 53738</i>				
	By (as per details)	Journal	JV\30		53,738.00
	Labour Charges Unregistered	21,495.00 Dr			
	Allowances for Equipment Unregistered	21,495.00 Dr			
	Allowances for Consumables Unregistered	10,748.00 Dr			
	<i>Being work done towards central land scape</i>				
	<i>area mud filling & red mud filling vide site bill</i>				
	<i>register no : 1297 from 15-2-2020 to 25-02</i>				
	<i>-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Mannem on A/c - Group T Srinivasulu (Continued)					
				1,01,041.00	1,77,791.00
To	Closing Balance			76,750.00	
				1,77,791.00	1,77,791.00
G Murali Mohan Commission					
1-Apr-19	By Opening Balance				711.00
13-Apr-19	To Yes Bank <i>Being amt transfer to G murali mohan towards promotional incentives for the period (01-01-19 to 31-03-19)</i>	Bank Payment	BP\7	711.00	
25-Jul-19	By (as per details) Commission / Brokerage (URD) Prasad E Commission Rohith Commission K Lakshmi Durga Commission <i>Being on promotional incentives for the period 1-4-19 to 30-6-19</i>	Journal 2,200.00 Dr 748.00 Cr 484.00 Cr 484.00 Cr	JV\1		484.00
27-Jul-19	To Yes Bank <i>Being amt transfer to G murali mohan towards promotional incentives for the period (01-04-19 to 30-6-19)</i>	Bank Payment	BP\7	484.00	
31-Oct-19	By (as per details) Commission / Brokerage (URD) Prasad E Commission Rohith Commission K Lakshmi Durga Commission <i>Being on promotional incentives from 1-7-19 to 30-9-19</i>	Journal 1,500.00 Dr 510.00 Cr 330.00 Cr 330.00 Cr	JV\6		330.00
2-Nov-19	To Yes Bank <i>Being amt transfer to G murali mohan towards promotional incentives for the period (01-07-19 to 30-09-2019)</i>	Bank Payment	BP\11	330.00	
31-Jan-20	By (as per details) Commission / Brokerage (URD) Prasad E Commission Rohith Commission K Lakshmi Durga Commission <i>Being on promotional incentives for the period (01-oct-19 to 31-dec-19)</i>	Journal 2,700.00 Dr 918.00 Cr 594.00 Cr 594.00 Cr	JV\15		594.00
1-Feb-20	To Yes Bank <i>Being amt transfer to G murali mohan towards promotional incentives for the period (01-oct-19 to 31-dec-2019)</i>	Bank Payment	BP\7	594.00	
				2,119.00	2,119.00
G Naga Vishnu Vardhan F 405					
1-Apr-19	To Opening Balance			81,856.00	
27-Apr-19	To Yes Bank <i>Being cheque issued to naga vishnu vardhan towards cancellation for flat: F 405 against ch no:975773</i>	Bank Payment	BP\6	1,00,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Naga Vishnu Vardhan F 405 (Continued)					
30-Apr-19	By (as per details)	Credit Note	3		7,58,856.00
	Installments Receivable @ 12%	6,77,550.00 Dr			
	CGST Outwards @ 6%	40,653.00 Dr			
	SGST Outwards @ 6%	40,653.00 Dr			
	Being flat cancelled				
	To (as per details)	Sales	2	1,00,000.00	
	Forfiet Account	84,746.00 Cr			
	CGST Output @ 9%	7,627.14 Cr			
	SGST Output @ 9%	7,627.14 Cr			
	Round Off	0.28 Dr			
	Being amount forfeited				
4-May-19	To Yes Bank	Bank Payment	BP\2	1,00,000.00	
	Being cheque issued to naga vishnu vardhan towards refund for cancellation for flat: F 405 against ch no:975774				
11-May-19	To Yes Bank	Bank Payment	BP\1	1,00,000.00	
	Being cheque issued to naga vishnu vardhan towards refund for cancellation for flat: F 405 against ch no:975775				
18-May-19	To Yes Bank	Bank Payment	BP\1	1,00,000.00	
	Being cheque issued to naga vishnu vardhan towards refund for cancellation for flat: F 405 against ch no:975776				
25-May-19	To Yes Bank	Bank Payment	BP\1	1,00,000.00	
	Being cheque issued to naga vishnu vardhan towards refund for cancellation for flat: F 405 against ch no:975777				
1-Jun-19	To Yes Bank	Bank Payment	BP\1	77,000.00	
	Being cheque issued to naga vishnu vardhan towards refund for cancellation for flat: F 405 against ch no:975778				
				7,58,856.00	7,58,856.00

Goods Transportation Chagres@ 18%

7-Dec-19	To (as per details)	Purchase	858	16,550.00	
	SLLP Logistics	19,198.00 Cr			
	CGST @ 9%	1,489.50 Dr			
	SGST @ 9%	1,489.50 Dr			
	Tds on Contractor @ 2%	331.00 Cr			
	Being on delivery Vans transportation chagres for the month of Dec-19 against billn o:779, dt:4/12/19				
3-Jan-20	To (as per details)	Purchase	946	16,550.00	
	SLLP Logistics	19,198.00 Cr			
	CGST @ 9%	1,489.50 Dr			
	SGST @ 9%	1,489.50 Dr			
	Tds on Contractor @ 2%	331.00 Cr			
	Being delivery vans transportation charges for the month of jan - 20 vide bill no : SSLOG/921/19-20 dated : 3-01-2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Goods Transportation Chagres@ 18% (Continued)					
6-Feb-20	To (as per details)	Purchase	1098	16,550.00	
	SSLLP Logistics	19,198.00 Cr			
	CGST @ 9%	1,489.50 Dr			
	SGST @ 9%	1,489.50 Dr			
	Tds on Contractor @ 2%	331.00 Cr			
	<i>Being delivery vans transportation charges for the month of feb-2020 vide bill no : SSLOG/1019/19-20 dated : 06-02-2020</i>				
7-Mar-20	To (as per details)	Purchase	1238	16,550.00	
	SSLLP Logistics	19,198.00 Cr			
	CGST @ 9%	1,489.50 Dr			
	SGST @ 9%	1,489.50 Dr			
	Tds on Contractor @ 2%	331.00 Cr			
	<i>Being delivery vans transportation charges for the month of march - 2020 vide bill no : SSLOG/1135/19-20 dated : 02-03-2020</i>				
31-Mar-20	By Work in Progress	Journal	JV\266		66,200.00
	<i>Being transfer to WIP</i>				
				66,200.00	66,200.00

Gopal Reddy Commission

6-Feb-20	To (as per details)	Bank Payment	BP\9	4,750.00	
	C Gopal Reddy	13,796.00 Dr			
	Yes Bank	18,546.00 Cr			
	<i>Being amt transfer towards salary for the month of jan - 2020</i>				
29-Feb-20	By Commission / Brokerage (URD)	Journal	JV\13		5,000.00
	<i>Being advance commission</i>				
	To Tds on Commission	Journal	JV\14	250.00	
	<i>Being TDS @ 5%</i>				
4-Mar-20	To (as per details)	Bank Payment	BP\4	4,750.00	
	C Gopal Reddy	13,796.00 Dr			
	Yes Bank	18,546.00 Cr			
	<i>BEing amt transfer towards staff salary for the month of Feb 2020</i>				
31-Mar-20	By Commission / Brokerage (URD)	Journal	JV\1		5,000.00
	<i>Being advance commission</i>				
	To Tds on Commission	Journal	JV\2	250.00	
	<i>Being TDS @ 5%</i>				
				10,000.00	10,000.00

G.P.Buildcon Materials

21-Sep-19	By Flat.No.G1, Saisrubuvasa Towers, Sripuricolony,, Kakaguda, Secunderabad - 500036	Purchase	564		1,900.00
	(as per details)				
	Hardware Material @ 18 %	1,610.17 Dr			
	CGST @ 9%	144.92 Dr			
	SGST @ 9%	144.92 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase grinding machine against bil no:284, bil dt:31/8/19, po no:61176, po dt:28/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.P.Buildcon Materials (Continued)					
21-Sep-19	To Yes Bank <i>Being amt transfer to GP buildcon material against bill no:284, bill dt:31/8/19</i>	Bank Payment	BP\6	1,900.00	
18-Nov-19	By Miscellaneous Expenses (URD) <i>Being grinding machine repairs charges purpose vide bill no : 420 dated : 6-11-19</i>	Purchase	785		150.00
	To G Balakrishna Expenses Card <i>Being cash paid to grinding machine repair charges paid vide bill no : 420 dated : 6-11-19</i>	Journal	JV\7	150.00	
19-Nov-19	By (as per details) Consumables @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being Purchase of Consumable Item vide bill no:GP/19-20/406,dt:30-10-2019 & PO no:62731,dt:29-10-2019</i>	Purchase 125.00 Dr 11.25 Dr 11.25 Dr 0.50 Dr	796		148.00
23-Nov-19	To Yes Bank <i>Being amt transfer to GP buildcon material against bill no:406</i>	Bank Payment	BP\17	148.00	
				2,198.00	2,198.00

Granite/stone@ 18%

17-Jul-19	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Granites against bill no:5444, bill dt:3/4/19, po no:56655, po dt:14/2/19</i>	Purchase 19,180.00 Cr 1,462.86 Dr 1,462.86 Dr 0.28 Dr	379	16,254.00	
	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of granites against bill no:5442, bill dt:3/4/19, po no:56653, po dt:14/2/19</i>	Purchase 32,982.00 Cr 2,515.59 Dr 2,515.59 Dr 0.18 Cr	380	27,951.00	
4-Oct-19	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of granites & stone (steel grey) against biln o:7800, dt:20/9/19, po no:59633, po dt:27/6/19</i>	Purchase 42,374.00 Cr 3,231.90 Dr 3,231.90 Dr 0.20 Dr	636	35,910.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Granite/stone@ 18% (Continued)					
4-Oct-19	To (as per details)	Purchase	637	25,735.50	
	Summit Sales LLP	30,368.00 Cr			
	CGST @ 9%	2,316.20 Dr			
	SGST @ 9%	2,316.20 Dr			
	Round Off	0.10 Dr			
	<i>Being on purchase of Granites & stone against bill no:7801, dt:20/9/19, po no:59633, po dt:27/6/19</i>				
15-Oct-19	To (as per details)	Purchase	674	35,910.00	
	Summit Sales LLP	42,374.00 Cr			
	CGST @ 9%	3,231.90 Dr			
	SGST @ 9%	3,231.90 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of Steel grey granites against bil no:7997, dt:1/10/19, po no:60185, po dt:23/7/19</i>				
7-Nov-19	To (as per details)	Purchase	710	25,735.00	
	Summit Sales LLP	30,367.00 Cr			
	CGST @ 9%	2,316.15 Dr			
	SGST @ 9%	2,316.15 Dr			
	Round Off	0.30 Cr			
	<i>being purchase of granite steel grey granite beading against inv no: 8008 inv dt: 01/10 /19 po no: 60185 po dt: 23/07/19</i>				
19-Nov-19	To (as per details)	Purchase	790	29,569.05	
	Summit Sales LLP	34,891.00 Cr			
	CGST @ 9%	2,661.21 Dr			
	SGST @ 9%	2,661.21 Dr			
	Round Off	0.47 Cr			
	<i>Being purchase of stone granite of sadarali grey vide bill no: 8659 dated : 12-11-19 po no : 62465</i>				
30-Nov-19	To (as per details)	Purchase	841	25,052.73	
	Summit Sales LLP	29,562.00 Cr			
	CGST @ 9%	2,254.75 Dr			
	SGST @ 9%	2,254.75 Dr			
	Round Off	0.23 Cr			
	<i>Being purchase of stone granite black vide bill no :8839 dated : 22-11-19 po no : 63132</i>				
31-Dec-19	To (as per details)	Purchase	929	24,932.25	
	Summit Sales LLP	29,420.00 Cr			
	CGST @ 9%	2,243.90 Dr			
	SGST @ 9%	2,243.90 Dr			
	Round Off	0.05 Cr			
	<i>Being purchase of Granite stone Vide bill no:9310 Inv dt:26.12.19 Po no:64080 Po dt:18.12.19</i>				
7-Jan-20	To (as per details)	Purchase	964	22,232.70	
	Summit Sales LLP	26,235.00 Cr			
	CGST @ 9%	2,000.94 Dr			
	SGST @ 9%	2,000.94 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase of stone black vide bill no : 9388 dated : 31-12-19 po no : 64080</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Granite/stone@ 18% (Continued)					
27-Jan-20	To (as per details)	Purchase	1020	19,778.85	
	Summit Sales LLP	23,339.00 Cr			
	CGST @ 9%	1,780.10 Dr			
	SGST @ 9%	1,780.10 Dr			
	Round Off	0.05 Cr			
	<i>Being purchase of stone granite vide bill no : 9565 dated : 9565 dated : 09-01-2020 po no: 64437</i>				
31-Jan-20	To (as per details)	Purchase	1075	19,743.36	
	Summit Sales LLP	23,297.00 Cr			
	CGST @ 9%	1,776.90 Dr			
	SGST @ 9%	1,776.90 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of stone granite block, hamali charges against inv no: 9767 dt: 21. 01.20 vide po no: 64654 dt: 07.01.20</i>				
16-Mar-20	To (as per details)	Purchase	1261	6,949.72	
	Summit Sales LLP	8,201.00 Cr			
	CGST @ 9%	625.47 Dr			
	SGST @ 9%	625.47 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of stone granite sadarali grey vide bill no : 10836 dated : 13-03-2020 po no :65001</i>				
31-Mar-20	To (as per details)	Purchase	1345	16,289.44	
	Summit Sales LLP	19,222.00 Cr			
	SGST @ 9%	1,466.05 Dr			
	CGST @ 9%	1,466.05 Dr			
	Round Off	0.46 Dr			
	<i>Being purchases of granite against bill no. 10835 dt.13-3-2020 against po no.65001</i>				
	By Work in Progress	Journal	JV\212		3,32,043.60
	<i>Being transfer to WIP</i>				
				3,32,043.60	3,32,043.60

GSB/Bricks/Stonedust/Redmud/Babychips @ 5%

19-Apr-19	To (as per details)	Purchase	29	12,471.00	
	M Indra Reddy	13,095.00 Cr			
	CGST Old	311.78 Dr			
	SGST Old	311.78 Dr			
	Round Off	0.44 Dr			
	<i>Being on supplying of stone dust against bill no:423, bill dt:11/4/19</i>				
	To (as per details)	Purchase	30	12,857.00	
	Sree Sai Sharanya Enterprises	13,500.00 Cr			
	CGST Old	321.43 Dr			
	SGST Old	321.43 Dr			
	Round Off	0.14 Dr			
	<i>Being on supplying of building material - stone dust against bill no:005, bill dt:13/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
GSB/Bricks/Stonedust/Redmud/Babychips @ 5% (Continued)					
19-Apr-19	To (as per details)	Purchase	31	19,286.00	
	Sree Sai Sharanya Enterprises	20,250.00 Cr			
	CGST Old	482.15 Dr			
	SGST Old	482.15 Dr			
	Round Off	0.30 Cr			
	<i>Being on supplying of building material- stone dust against bill no:004, bill dt:13/4/19</i>				
17-May-19	To (as per details)	Purchase	126	19,286.00	
	Sree Sai Sharanya Enterprises	20,250.00 Cr			
	CGST Old	482.15 Dr			
	SGST Old	482.15 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of stone dust against bill no:038, bill dt:15/5/19 & vch no:4089</i>				
1-Jun-19	To (as per details)	Purchase	152	12,471.00	
	M Indra Reddy	13,095.00 Cr			
	CGST Old	311.78 Dr			
	SGST Old	311.78 Dr			
	Round Off	0.44 Dr			
	<i>Being on supply of stone dust against bill no:452, bill dt:17/5/19</i>				
29-Jun-19	To (as per details)	Purchase	290	25,714.00	
	Sree Sai Sharanya Enterprises	27,000.00 Cr			
	CGST Old	642.85 Dr			
	SGST Old	642.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on supply of building material- stone dust against billn o:082, bill dt:27/6/19 (vch no: 4234)</i>				
	To (as per details)	Purchase	291	19,286.00	
	Sree Sai Sharanya Enterprises	20,250.00 Cr			
	CGST Old	482.15 Dr			
	SGST Old	482.15 Dr			
	Round Off	0.30 Cr			
	<i>Being on supply of building material- stone dust against billn o:081, bill dt:27/6/19 (vch no:4208)</i>				
	To (as per details)	Purchase	292	25,714.00	
	Sree Sai Sharanya Enterprises	27,000.00 Cr			
	CGST Old	642.85 Dr			
	SGST Old	642.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on supply of building material- stone dust against billn o:079, bill dt:27/6/19(Vch no: 4166)</i>				
	To (as per details)	Purchase	293	11,857.00	
	Sree Sai Sharanya Enterprises	12,450.00 Cr			
	CGST Old	296.43 Dr			
	SGST Old	296.43 Dr			
	Round Off	0.14 Dr			
	<i>Being on supply of building material- stone dust against billn o:080, dated:27/6/19 (Vch no: 4186)</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
GSB/Bricks/Stonedust/Redmud/Babychips @ 5% (Continued)					
20-Jul-19	To (as per details)	Purchase	387	6,429.00	
	Sree Sai Sharanya Enterprises	6,750.00 Cr			
	CGST @ 2.5%	160.73 Dr			
	SGST @ 2.5%	160.73 Dr			
	Round Off	0.46 Cr			
	<i>BEing on supply of Stone dust against bill no:111, bill dt:16/7/19 And Vch no:4245</i>				
	To (as per details)	Purchase	388	12,857.00	
	Sree Sai Sharanya Enterprises	13,500.00 Cr			
	CGST @ 2.5%	321.43 Dr			
	SGST @ 2.5%	321.43 Dr			
	Round Off	0.14 Dr			
	<i>Being on supply of Stone dust against bill no:113, bill dt:16/7/19 & vch no:4291</i>				
	To (as per details)	Purchase	389	25,714.00	
	Sree Sai Sharanya Enterprises	27,000.00 Cr			
	CGST @ 2.5%	642.85 Dr			
	SGST @ 2.5%	642.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on supply of stone dust against bill no:112, bill dt:16/7/19 & Vch no:4271</i>				
27-Jul-19	To (as per details)	Purchase	415	34,286.00	
	Sree Sai Sharanya Enterprises	36,000.00 Cr			
	CGST @ 2.5%	857.15 Dr			
	SGST @ 2.5%	857.15 Dr			
	Round Off	0.30 Cr			
	<i>Bieng supply of stone dust against bill no:144, bill dt:27/7/19 Vch no:4342</i>				
	To (as per details)	Purchase	416	6,429.00	
	Sree Sai Sharanya Enterprises	6,750.00 Cr			
	CGST @ 2.5%	160.73 Dr			
	SGST @ 2.5%	160.73 Dr			
	Round Off	0.46 Cr			
	<i>Being on supply of Stone dust against bill no:145, bill dt:27/7/19 Vch no:4315</i>				
10-Aug-19	To (as per details)	Purchase	462	23,569.00	
	Sree Sai Sharanya Enterprises	31,650.00 Cr			
	Metal @ 5 %	6,574.00 Dr			
	CGST @ 2.5%	753.58 Dr			
	SGST @ 2.5%	753.58 Dr			
	Round Off	0.16 Cr			
	<i>Being on supply of metal & stone dust against bill no:160, bill dt:10/8/19 & vch no:4360</i>				
17-Aug-19	To (as per details)	Purchase	489	27,857.00	
	Sree Sai Sharanya Enterprises	29,250.00 Cr			
	CGST @ 2.5%	696.43 Dr			
	SGST @ 2.5%	696.43 Dr			
	Round Off	0.14 Dr			
	<i>Being on supply of stone dust against bill no:171, bill dt:17/8/19 (vch no: 4391)</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
GSB/Bricks/Stonedust/Redmud/Babychips @ 5% (Continued)					
24-Aug-19	To (as per details)	Purchase	511	26,381.00	
	Sree Sai Sharanya Enterprises	27,700.00 Cr			
	CGST @ 2.5%	659.53 Dr			
	SGST @ 2.5%	659.53 Dr			
	Round Off	0.06 Cr			
	<i>Being on supply of stone dust & 6mm metal against bil no:176, dt:24/8/19 & vch no:4419</i>				
21-Sep-19	To (as per details)	Purchase	567	28,857.00	
	Sree Sai Sharanya Enterprises	30,300.00 Cr			
	CGST @ 2.5%	721.43 Dr			
	SGST @ 2.5%	721.43 Dr			
	Round Off	0.14 Dr			
	<i>Being on supply of babychips & stone dust against bil no:190, bill dt:21/9/19 & vch no:4495</i>				
	To (as per details)	Purchase	568	15,714.00	
	Sree Sai Sharanya Enterprises	16,500.00 Cr			
	CGST @ 2.5%	392.85 Dr			
	SGST @ 2.5%	392.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on supply of Stone dust & sand against bil no:183, bill dt:18/9/19 & vch no:4470</i>				
19-Oct-19	To (as per details)	Purchase	677	12,572.00	
	Sree Sai Sharanya Enterprises	13,200.00 Cr			
	CGST @ 2.5%	314.30 Dr			
	SGST @ 2.5%	314.30 Dr			
	Round Off	0.60 Cr			
	<i>BEing on supply of stone dust against bil no:213, dt:16/10/19</i>				
18-Nov-19	By (as per details)	Journal	JV\10		8,983.80
	Sai Lakshmi Enterprises	9,433.00 Dr			
	CGST @ 2.5%	224.60 Cr			
	SGST @ 2.5%	224.60 Cr			
	<i>Being short fall of building material from sai lakshmi enterprises as per statement enclosed</i>				
21-Dec-19	To (as per details)	Purchase	896	17,619.04	
	Sai Lakshmi Enterprises	18,500.00 Cr			
	CGST @ 2.5%	440.48 Dr			
	SGST @ 2.5%	440.48 Dr			
	<i>Being on supply of Red mud against vch no:254</i>				
31-Dec-19	To (as per details)	Purchase	927	10,477.00	
	Sree Sai Sharanya Enterprises	18,350.00 Cr			
	Sand @ 5%	7,000.00 Dr			
	CGST @ 2.5%	436.93 Dr			
	SGST @ 2.5%	436.93 Dr			
	Round Off	0.86 Cr			
	<i>Being on supply of stone dust & sand vch no:4668, bill no:288</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
GSB/Bricks/Stonedust/Redmud/Babychips @ 5% (Continued)					
31-Jan-20	To (as per details)	Purchase	1047	8,809.52	
	Sai Lakshmi Enterprises	9,250.00 Cr			
	CGST @ 2.5%	220.24 Dr			
	SGST @ 2.5%	220.24 Dr			
	Being supply of red mud against bil no:290, dt:31/1/20				
8-Feb-20	To (as per details)	Purchase	1103	10,714.29	
	Sai Lakshmi Enterprises	11,250.00 Cr			
	CGST @ 2.5%	267.86 Dr			
	SGST @ 2.5%	267.86 Dr			
	Round Off	0.01 Cr			
	Being on supply of stone dust aagainst bill no:303, dt:7/2/2020, vch no:4862				
29-Feb-20	To (as per details)	Purchase	1209	30,381.00	
	Sree Sai Sharanya Enterprises	31,900.00 Cr			
	CGST @ 2.5%	759.53 Dr			
	SGST @ 2.5%	759.53 Dr			
	Round Off	0.06 Cr			
	Being on supply of stonedust against bill no:376, dt:29-2-2020 & vch no:4930				
	To (as per details)	Purchase	1210	18,000.00	
	Sree Sai Sharanya Enterprises	18,900.00 Cr			
	CGST @ 2.5%	450.00 Dr			
	SGST @ 2.5%	450.00 Dr			
	Being on supply of stone dust against vch no:4529 & bil no:211				
17-Mar-20	To (as per details)	Purchase	1263	29,143.00	
	Sree Sai Sharanya Enterprises	48,885.00 Cr			
	Sand @ 5%	17,414.00 Dr			
	CGST @ 2.5%	1,163.93 Dr			
	SGST @ 2.5%	1,163.93 Dr			
	Round Off	0.14 Dr			
	Being on supply of sand & stone dust against vch no:4982 & bill no:398				
	To (as per details)	Purchase	1264	47,352.00	
	Sree Sai Sharanya Enterprises	49,720.00 Cr			
	CGST @ 2.5%	1,183.80 Dr			
	SGST @ 2.5%	1,183.80 Dr			
	Round Off	0.40 Dr			
	Being on supply of stone dust against vch no:4916 & bil no:377				
	To (as per details)	Purchase	1265	11,104.00	
	Sree Sai Sharanya Enterprises	11,660.00 Cr			
	CGST @ 2.5%	277.60 Dr			
	SGST @ 2.5%	277.60 Dr			
	Round Off	0.80 Dr			
	Being on supply of stonedust against vch no:4956 & bill no:390				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
GSB/Bricks/Stonedust/Redmud/Babychips @ 5% (Continued)					
21-Mar-20	To (as per details)	Purchase	1303	12,859.00	
	Sree Sai Sharanya Enterprises	38,685.00 Cr			
	Metal @ 5 %	6,572.00 Dr			
	Sand @ 5%	17,412.00 Dr			
	CGST @ 2.5%	921.08 Dr			
	SGST @ 2.5%	921.08 Dr			
	Round Off	0.16 Cr			
	<i>Being on supply of sand, metal & stone dust against vch no:5003 & bill no:404</i>				
31-Mar-20	By Work in Progress	Journal	JV\185		5,67,082.05
	<i>Being transfer to WIP</i>				
				5,76,065.85	5,76,065.85

G Snehalatha Allow for Constr Equip Unregistered

5-Apr-19	To (as per details)	Bank Payment	BP\29	22,550.00	
	Tds on Contractor @ 2%	451.00 Cr			
	Yes Bank	22,099.00 Cr			
	<i>Being NEFT to G.Snehalatha as per Enclosed detailed voucher no.5023.</i>				
12-Apr-19	To (as per details)	Bank Payment	BP\16	15,450.00	
	Tds on Hire Charges @ 2%	309.00 Cr			
	Yes Bank	15,141.00 Cr			
	<i>Being NEFT to G.Snehalatha as per Enclosed detailed voucher no.5038</i>				
19-Apr-19	To (as per details)	Bank Payment	BP\20	1,800.00	
	Tds on Hire Charges @ 2%	36.00 Cr			
	Yes Bank	1,764.00 Cr			
	<i>Being NEFT to G.Snehalatha as per Enclosed detailed voucher no.5082</i>				
26-Apr-19	To (as per details)	Bank Payment	BP\24	47,300.00	
	Tds on Hire Charges @ 2%	946.00 Cr			
	Yes Bank	46,354.00 Cr			
	<i>Being NEFT to G.Snehalatha as per Enclosed detailed voucher no.5120</i>				
3-May-19	To (as per details)	Bank Payment	BP\22	52,200.00	
	Tds on Hire Charges @ 2%	1,044.00 Cr			
	Yes Bank	51,156.00 Cr			
	<i>Being NEFT to G.Snehalatha as per Enclosed detailed voucher no.5160</i>				
17-May-19	To (as per details)	Bank Payment	BP\22	15,100.00	
	Tds on Hire Charges @ 2%	302.00 Cr			
	Yes Bank	14,798.00 Cr			
	<i>Being NEFT to G.Snehalatha as per Enclosed detailed voucher no.5206</i>				
24-May-19	To (as per details)	Bank Payment	BP\23	34,800.00	
	Tds on Hire Charges @ 2%	696.00 Cr			
	Yes Bank	34,104.00 Cr			
	<i>Being NEFT to G.Snehalatha as per Enclosed detailed voucher no.5234</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Snehalatha Allow for Constr Equip Unregistered (Continued)					
31-May-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to G.Snehalatha as per Enclosed detailed voucher no.5269</i>	Bank Payment 346.00 Cr 16,954.00 Cr	BP\23	17,300.00	
7-Jun-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to G.Snehalatha as per Enclosed detailed voucher no.5302</i>	Bank Payment 280.00 Cr 13,720.00 Cr	BP\19	14,000.00	
14-Jun-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5324</i>	Bank Payment 670.00 Cr 32,830.00 Cr	BP\24	33,500.00	
21-Jun-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5350</i>	Bank Payment 416.00 Cr 20,384.00 Cr	BP\13	20,800.00	
27-Jun-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5369</i>	Bank Payment 1,170.00 Cr 57,330.00 Cr	BP\27	58,500.00	
5-Jul-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT To G Snehalatha as per details Enclosed Vocuher No 5395</i>	Bank Payment 898.00 Cr 44,002.00 Cr	BP\25	44,900.00	
12-Jul-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5415</i>	Bank Payment 681.00 Cr 33,344.00 Cr	BP\2	34,025.00	
19-Jul-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5438</i>	Bank Payment 417.00 Cr 20,433.00 Cr	BP\17	20,850.00	
26-Jul-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5466</i>	Bank Payment 437.00 Cr 21,388.00 Cr	BP\13	21,825.00	
2-Aug-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5492</i>	Bank Payment 592.00 Cr 29,008.00 Cr	BP\10	29,600.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Snehalatha Allow for Constr Equip Unregistered (Continued)					
9-Aug-19	To (as per details)	Bank Payment	BP\13	25,900.00	
	Tds on Hire Charges @ 2%	518.00 Cr			
	Yes Bank	25,382.00 Cr			
	<i>Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5511</i>				
16-Aug-19	To (as per details)	Bank Payment	BP\4	22,700.00	
	Tds on Hire Charges @ 2%	454.00 Cr			
	Yes Bank	22,246.00 Cr			
	<i>Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5532</i>				
23-Aug-19	To (as per details)	Bank Payment	BP\3	29,850.00	
	Tds on Hire Charges @ 2%	597.00 Cr			
	Yes Bank	29,253.00 Cr			
	<i>Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5563</i>				
30-Aug-19	To (as per details)	Bank Payment	BP\5	29,400.00	
	Tds on Hire Charges @ 2%	588.00 Cr			
	Yes Bank	28,812.00 Cr			
	<i>Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5588</i>				
6-Sep-19	To (as per details)	Bank Payment	BP\5	29,050.00	
	Tds on Hire Charges @ 2%	581.00 Cr			
	Yes Bank	28,469.00 Cr			
	<i>Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5614</i>				
13-Sep-19	To (as per details)	Bank Payment	BP\2	8,370.00	
	Tds on Hire Charges @ 2%	168.00 Cr			
	Yes Bank	8,202.00 Cr			
	<i>Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5636</i>				
20-Sep-19	To (as per details)	Bank Payment	BP\15	29,220.00	
	Tds on Hire Charges @ 2%	585.00 Cr			
	Yes Bank	28,635.00 Cr			
	<i>Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5665</i>				
1-Oct-19	To (as per details)	Bank Payment	BP\3	22,800.00	
	Tds on Hire Charges @ 2%	456.00 Cr			
	Yes Bank	22,344.00 Cr			
	<i>Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5687</i>				
4-Oct-19	To (as per details)	Bank Payment	BP\15	26,250.00	
	Tds on Hire Charges @ 2%	525.00 Cr			
	Yes Bank	25,725.00 Cr			
	<i>Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5717</i>				
11-Oct-19	To (as per details)	Bank Payment	BP\1	14,400.00	
	Tds on Hire Charges @ 2%	288.00 Cr			
	Yes Bank	14,112.00 Cr			
	<i>Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5749</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Snehalatha Allow for Constr Equip Unregistered (Continued)					
18-Oct-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5776</i>	Bank Payment 297.00 Cr 14,553.00 Cr	BP\4	14,850.00	
25-Oct-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5814</i>	Bank Payment 342.00 Cr 16,758.00 Cr	BP\2	17,100.00	
1-Nov-19	To (as per details) Tds on Contractor @ 2% Yes Bank <i>Being NEFT to G.Sneha latha as per the details Enclosed voucher no 5824</i>	Bank Payment 234.00 Cr 11,466.00 Cr	BP\10	11,700.00	
7-Nov-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to G.Sneha latha as per the details Enclosed voucher no 5865.</i>	Bank Payment 181.00 Cr 8,909.00 Cr	BP\6	9,090.00	
15-Nov-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to G.Sneha latha as per the details Enclosed voucher no 5897.</i>	Bank Payment 682.00 Cr 33,428.00 Cr	BP\1	34,110.00	
22-Nov-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to G.Sneha latha as per the details Enclosed voucher no 5942</i>	Bank Payment 676.00 Cr 33,164.00 Cr	BP\15	33,840.00	
29-Nov-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to G.Sneha latha as per the details Enclosed voucher no 5965.</i>	Bank Payment 1,116.00 Cr 54,684.00 Cr	BP\15	55,800.00	
5-Dec-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to G.Sneha latha as per the details Enclosed voucher no 6026</i>	Bank Payment 829.00 Cr 40,661.00 Cr	BP\4	41,490.00	
13-Dec-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to G.Sneha latha as per the details Enclosed voucher no 6059.</i>	Bank Payment 300.00 Cr 14,700.00 Cr	BP\3	15,000.00	
20-Dec-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to G.Sneha latha as per the details Enclosed voucher no 6093</i>	Bank Payment 308.00 Cr 15,082.00 Cr	BP\14	15,390.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Snehalatha Allow for Constr Equip Unregistered (Continued)					
27-Dec-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to G.Sneha latha as per the details Enclosed voucher no 6120</i>	Bank Payment	BP\11	15,930.00	
		318.00 Cr			
		15,612.00 Cr			
28-Dec-19	To Yes Bank 5897	Bank Payment	BP\3	33,428.00	
	To Yes Bank 5942	Bank Payment	BP\4	33,164.00	
10-Jan-20	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6178.</i>	Bank Payment	BP\4	16,290.00	
		325.00 Cr			
		15,965.00 Cr			
17-Jan-20	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6212</i>	Bank Payment	BP\3	15,000.00	
		300.00 Cr			
		14,700.00 Cr			
24-Jan-20	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6266</i>	Bank Payment	BP\4	14,580.00	
		291.00 Cr			
		14,289.00 Cr			
31-Jan-20	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6310.</i>	Bank Payment	BP\21	54,360.00	
		1,087.00 Cr			
		53,273.00 Cr			
7-Feb-20	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6338.</i>	Bank Payment	BP\2	40,860.00	
		817.00 Cr			
		40,043.00 Cr			
14-Feb-20	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6384.</i>	Bank Payment	BP\9	37,440.00	
		749.00 Cr			
		36,691.00 Cr			
21-Feb-20	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6436</i>	Bank Payment	BP\7	38,610.00	
		772.00 Cr			
		37,838.00 Cr			
29-Feb-20	By Yes Bank <i>Being stale amount reversed</i>	Bank Receipt	BR\2		33,428.00
	By Yes Bank <i>Being stale amount reversed</i>	Bank Receipt	BR\3		33,164.00
	By Yes Bank <i>Being stale amount reversed</i>	Bank Receipt	BR\4		54,684.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Snehalatha Allow for Constr Equip Unregistered (Continued)					
29-Feb-20	By Yes Bank <i>Being stale amount reversed</i>	Bank Receipt	BR\5		40,661.00
1-Mar-20	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6463</i>	Bank Payment 443.00 Cr 21,697.00 Cr	BP\8	22,140.00	
7-Mar-20	By Yes Bank <i>Being entry reversed</i>	Bank Receipt	BR\5		15,965.00
	By Yes Bank <i>Being entry reversed</i>	Bank Receipt	BR\14		14,700.00
17-Mar-20	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6493</i>	Bank Payment 567.00 Cr 27,783.00 Cr	BP\10	28,350.00	
	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6535.</i>	Bank Payment 564.00 Cr 27,656.00 Cr	BP\20	28,220.00	
28-Mar-20	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6558.</i>	Bank Payment 700.00 Cr 34,310.00 Cr	BP\4	35,010.00	
	To Yes Bank <i>Being amt transfer to G snehalatha towards mud loading & shifitng at E block against vch no:6178</i>	Bank Payment	BP\10	15,964.00	
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\161		12,07,554.00
				14,00,156.00	14,00,156.00

G Snehalatha on A/c - Group T Srinivasulu

1-Apr-19	To Opening Balance			16,369.00	
27-Apr-19	To Preethi and Co <i>Being GST return filling charges oct-18 @ 1500/ PM paid on your behalf against bill no:276</i>	Journal	JV\23	1,500.00	
	To Tds on Contractor @ 1% <i>Being TDS @ 1%</i>	Journal	JV\40	15.00	
15-Jul-19	To Preethi and Co <i>Being on GST filing charges from July-18 to Sep-18 @ 1500 Pm paid on your behalf against bill no:2018-19/121, dated:1/11/18</i>	Journal	JV\9	4,500.00	
	To Tds on Contractor @ 1% <i>Being On TDS @ 1% on gst filing charges from July-18 to sep-18 against bil no:2018-19/121</i>	Journal	JV\10	45.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G Snehalatha on A/c - Group T Srinivasulu (Continued)					
				22,429.00	
By	Closing Balance				22,429.00
				22,429.00	22,429.00
Gst Paid for 17-18 9(A)					
31-Jan-20	To (as per details)	Journal	JV\48	2,22,644.00	
	Cash GST Receivable	1,11,322.00 Cr			
	Cash GST Receivable	1,11,322.00 Cr			
	<i>Being GST paid for the 9C for FY-2017-2018</i>				
				2,22,644.00	
By	Closing Balance				2,22,644.00
				2,22,644.00	2,22,644.00
G Vijay Kumar B-105					
1-Apr-19	By Opening Balance				10,474.00
8-Apr-19	To Yes Bank	Bank Payment	BP\2	10,474.00	
	<i>Being amount transfer towards model flat rent for the month of Mar-19</i>				
				10,474.00	10,474.00
G.Vineela - Commission					
1-Apr-19	By Opening Balance				5,750.00
8-Apr-19	To Yes Bank	Bank Payment	BP\7	4,370.00	
	<i>Being amount transfer towards HL commission for the month of Mar-19</i>				
15-Apr-19	By (as per details)	Journal	JV\1		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	<i>Being HL Commission for D 405 Tadisetty Naveen Kiran</i>				
	By (as per details)	Journal	JV\2		2,070.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	<i>Being HL commission for D-303 P Udaya Bhaskar & Mrs P Sandhya Rani</i>				
18-Apr-19	By (as per details)	Journal	JV\2		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	<i>Being HL commission for D-305 Avinash Varma</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Vineela - Commission (Continued)					
30-Apr-19	By (as per details)	Journal	JV\1		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for G-102 Ankala Mallikarjun				
3-May-19	To (as per details)	Journal	JV\1	449.00	
	D Pavan Kumar - Commission	449.00 Dr			
	GB Rambabu Commission	105.00 Dr			
	K.Prabhakar Reddy - Commission	218.00 Dr			
	M.Mahender - Commission	234.00 Dr			
	Tds on Commission	1,455.00 Cr			
	Being TDS on HL commission				
4-May-19	To Yes Bank	Bank Payment	BP\12	8,521.00	
	Being amt transfer towards HL commission for the month of Apr-19				
11-May-19	By (as per details)	Journal	JV\8		2,070.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL Commission for D-304 Savitri Paka				
13-May-19	By (as per details)	Journal	JV\3		2,070.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL Commission for D-105 Nutulapati Lakshmi Padmavathy				
8-Jun-19	To (as per details)	Journal	JV\3	207.00	
	D Pavan Kumar - Commission	207.00 Dr			
	GB Rambabu Commission	243.00 Dr			
	K.Prabhakar Reddy - Commission	210.00 Dr			
	M.Mahender - Commission	108.00 Dr			
	Tds on Commission	975.00 Cr			
	Being TDS @5% on HL commission				
	To Yes Bank	Bank Payment	BP\15	3,933.00	
	Being amt transfer towards HL commission				
	By (as per details)	Journal	JV\7		2,070.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL commission for G 409 Naveen Saxena & Aparna Saxena				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Vineela - Commission (Continued)					
17-Jun-19	By (as per details)	Journal	JV\4		1,380.00
	Commission / Brokerage (URD)	6,000.00 Dr			
	GB Rambabu Commission	1,620.00 Cr			
	D Pavan Kumar - Commission	1,380.00 Cr			
	K.Prabhakar Reddy - Commission	900.00 Cr			
	M.Mahender - Commission	720.00 Cr			
	Being HL Commission for D-404 M Raj Kumar				
30-Jun-19	To (as per details)	Journal	JV\1	173.00	
	D Pavan Kumar - Commission	173.00 Dr			
	GB Rambabu Commission	203.00 Dr			
	K.Prabhakar Reddy - Commission	113.00 Dr			
	M.Mahender - Commission	90.00 Dr			
	Tds on Commission	752.00 Cr			
	Being TDS on HL commission for the month of June-19				
6-Jul-19	To Yes Bank	Bank Payment	BP\11	3,277.00	
	Being amt transfer to G vineela towards HL commission				
29-Jul-19	By (as per details)	Journal	JV\3		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for Flat.no.F-109 N Kalki Durga Ram Gopal				
31-Jul-19	To (as per details)	Journal	JV\5	115.00	
	D Pavan Kumar - Commission	115.00 Dr			
	GB Rambabu Commission	135.00 Dr			
	K.Prabhakar Reddy - Commission	75.00 Dr			
	M.Mahender - Commission	60.00 Dr			
	Tds on Commission	500.00 Cr			
	Being TDS on HL commission				
10-Aug-19	To Yes Bank	Bank Payment	BP\6	2,185.00	
	Being amt transfer to G vineela towards HL commission				
5-Dec-19	By (as per details)	Journal	JV\4		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being HL commission for D-202 P Srinivasa Rao				
18-Jan-20	To Yes Bank	Bank Payment	BP\17	3,496.00	
	Being amt transfer to G vineela towards HL commission				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Vineela - Commission (Continued)					
20-Jan-20	To (as per details)	Journal	JV\4	184.00	
	D Pavan Kumar - Commission	184.00 Dr			
	GB Rambabu Commission	216.00 Dr			
	K.Prabhakar Reddy - Commission	120.00 Dr			
	M.Mahender - Commission	96.00 Dr			
	Tds on Commission	800.00 Cr			
	<i>BEing TDS @5% onHL commission</i>				
29-Feb-20	By (as per details)	Journal	JV\7		2,070.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	<i>Being CR commission for Flat.no.F-408 K Venkata Sitarama Rao</i>				
	By (as per details)	Journal	JV\9		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	<i>Being CR commission for Flat.no.F-205 Neeraj Kumar</i>				
	To (as per details)	Journal	JV\15	219.00	
	D Pavan Kumar - Commission	219.00 Dr			
	GB Rambabu Commission	257.00 Dr			
	K.Prabhakar Reddy - Commission	143.00 Dr			
	M.Mahender - Commission	114.00 Dr			
	Tds on Commission	952.00 Cr			
	<i>Being TDS on CR commission @ 5%</i>				
14-Mar-20	By (as per details)	Journal	JV\4		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	<i>Being CR commission for F 304 Raghu Kalanadabatla</i>				
16-Mar-20	By (as per details)	Journal	JV\7		1,840.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	<i>Being CR commission for D-305 Sandeep Tekam</i>				
	By (as per details)	Journal	JV\9		2,070.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	<i>Being CR commission for F- N Praveen Kumar</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
G.Vineela - Commission (Continued)					
16-Mar-20	By (as per details)	Journal	JV\13		690.00
	Commission / Brokerage (URD)	3,000.00 Dr			
	GB Rambabu Commission	810.00 Cr			
	D Pavan Kumar - Commission	690.00 Cr			
	K.Prabhakar Reddy - Commission	450.00 Cr			
	M.Mahender - Commission	360.00 Cr			
	Being CR commission for F-007 M Balaji Rao				
	By (as per details)	Journal	JV\15		1,840.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	Being CR Commission for F-308 Pavan Raj Konjorla				
	By (as per details)	Journal	JV\17		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being CR commission for F-008 B C Jakkanagoudar				
	By (as per details)	Journal	JV\20		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being CR commission for Flat.no.F-207 Dasari Chandrasekhar				
	By (as per details)	Journal	JV\21		1,840.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	Being CR commission for Flat.no.D 004 (vangari saibaba)				
20-Mar-20	By (as per details)	Journal	JV\2		2,300.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being CR commission for F-009 G Ritika				
28-Mar-20	To (as per details)	Journal	JV\2	874.00	
	GB Rambabu Commission	1,026.00 Dr			
	D Pavan Kumar - Commission	874.00 Dr			
	K.Prabhakar Reddy - Commission	570.00 Dr			
	M.Mahender - Commission	456.00 Dr			
	Tds on Commission	3,800.00 Cr			
	Being TDS on commission @ 5%				

continued ...

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
H 208 Pranitha Kanuganti (Continued)					
1-Apr-19	To Opening Balance			9,607.00	
25-Jun-19	By Maintenance & Securities <i>Being amount transfered</i>	Journal	JV\4		9,607.00
				9,607.00	9,607.00
H 303 Dudilla Krishna Mohan Rao					
1-Apr-19	To Opening Balance			6,92,728.00	
17-Jun-19	By Discount Allowed <i>Being discount @ 118/- per sft</i>	Journal	JV\1		1,12,000.00
	By Free Offers to Customers <i>Being free car parking charges</i>	Journal	JV\2		1,50,000.00
	To Legal Exp <i>Being purchase of stamp papers</i>	Journal	JV\3	304.00	
7-Dec-19	By Yes Bank <i>Being amount received vide R.no.102004 ch no : 000180</i>	Bank Receipt	BR\1		4,31,032.00
				6,93,032.00	6,93,032.00
H 306 R Ratna Prabha					
1-Apr-19	To Opening Balance			400.00	
H 403 Gurunath Krishna Hegde					
1-Apr-19	To Opening Balance			1,120.00	
Hanumanth on A/c					
1-Apr-19	By Opening Balance				2,919.00
23-Dec-19	To (as per details)	Journal	JV\1	3,600.00	
	K Krishna on Account	1,500.00 Dr			
	Rekha Pande Mobilesation Account	7,200.00 Dr			
	Pappu Ram On A/c	2,400.00 Dr			
	N Laxminarayana on Account	1,200.00 Dr			
	N Sharadha On Ac	1,200.00 Dr			
	S Arjun Mobilization Account	4,800.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	1,200.00 Dr			
	Tara Chand on Account	900.00 Dr			
	M.Sudharshan	6,000.00 Dr			
	Anita Mehta	30,000.00 Cr			
	<i>Being GSTR 3 B returns for the month of oct - 19</i>				
				3,600.00	2,919.00
	By Closing Balance				681.00
				3,600.00	3,600.00
Happay Card Account					
17-Feb-20	To Balakrishna Happy Card Account <i>Being transferred</i>	Journal	JV\18	287.00	
	By K Prabhakar Happy Card Account <i>Being transferred</i>	Journal	JV\19		5,080.00
	To P Prabhakar Happy Card On Ac <i>Being transferred</i>	Journal	JV\20	7,855.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Happy Card Account (Continued)					
17-Feb-20	To Selva Happy Card Account <i>Being transferred</i>	Journal	JV\21	3,855.00	
29-Feb-20	By Rate Diff / Rebates / Discounts <i>Being transferred</i>	Journal	JV\10		6,917.00
				11,997.00	11,997.00
Happy Card Deposits - MPIPL					
1-Apr-19	To Opening Balance			80,000.00	
Happy Card Withdrawal Charges					
11-May-19	To K Prabhakar Happy Card Account <i>Being bank withdrawal charges</i>	Journal	JV\4	20.00	
24-Jun-19	To K Prabhakar Happy Card Account <i>Being on happy card withdrawal charges</i>	Journal	JV\13	20.00	
	To K Prabhakar Happy Card Account <i>Being on happy card withdrawal charges</i>	Journal	JV\14	20.00	
				60.00	
	By Closing Balance				60.00
				60.00	60.00
Hardware Material @ 18 %					
15-Apr-19	To (as per details)	Purchase	16	22,260.00	
	Summit Sales LLP	26,267.00 Cr			
	CGST Old	2,003.40 Dr			
	SGST Old	2,003.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of hardware material (binding wires) against bill no:5459, bill dt:5 /4/19 and Po no:57535, po dt:25/3/19</i>				
6-May-19	To (as per details)	Purchase	68	560.00	
	Summit Sales LLP	661.00 Cr			
	CGST Old	50.40 Dr			
	SGST Old	50.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of hardware material - measuring tapes against bill no:5723, bill dt:25/4/19 and Po no:58209, po dt:23/4/19</i>				
	To (as per details)	Purchase	85	1,292.00	
	Summit Sales LLP	1,525.00 Cr			
	CGST Old	116.28 Dr			
	SGST Old	116.28 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of hardware material against bill no:5655, bill dt:20/4/19 and PO no:56960, po dt:27/2/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hardware Material @ 18 % (Continued)					
17-May-19	To (as per details)	Purchase	118	11,130.00	
	Summit Sales LLP	13,133.00 Cr			
	CGST Old	1,001.70 Dr			
	SGST Old	1,001.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of hardware material against bill no:5904, bill dt:7/5/19 and Pon o:58260, po dt:26/4/19</i>				
30-May-19	To (as per details)	Purchase	148	263.00	
	Summit Sales LLP	310.00 Cr			
	CGST Old	23.67 Dr			
	SGST Old	23.67 Dr			
	Round Off	0.34 Cr			
	<i>Being on purchase of hardware material against bill no:6143, bill dt:21-5-19, po no:58851, po dt:20/5/19</i>				
12-Jun-19	To (as per details)	Purchase	173	1,800.00	
	Dilpreet Hardware	2,124.00 Cr			
	CGST Old	162.00 Dr			
	SGST Old	162.00 Dr			
	<i>Being on purchase of hardware material against bill no:752, bill dt:9/5/19 and Po no:58408, po dt:6/12/18</i>				
24-Jun-19	To (as per details)	Purchase	240	100.00	
	S M B Hardware and Tools Centre	118.00 Cr			
	CGST Old	9.00 Dr			
	SGST Old	9.00 Dr			
	<i>Being on purchase of cutting wheels against bill no:361, bill dt:27/5/19</i>				
25-Jun-19	To (as per details)	Purchase	243	1,400.00	
	Summit Sales LLP	6,003.00 Cr			
	Consumables @ 12 %	3,885.00 Dr			
	CGST Old	359.10 Dr			
	SGST Old	359.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of hardware material, tools against bill no:6495, bill dt:18/6/19, po no:59204, po dt:13/6/19</i>				
12-Jul-19	To (as per details)	Purchase	336	5,932.00	
	Summit Sales LLP	10,009.00 Cr			
	Consumables/ Tools Nil Rated	3,009.00 Dr			
	CGST @ 9%	533.88 Dr			
	SGST @ 9%	533.88 Dr			
	Round Off	0.24 Dr			
	<i>Being on purchase of consumables (brooms) hardware material (MS Nails) against bill no:6721, bill dt:3/7/19, po no:59721, po dt:2/7/19</i>				
13-Jul-19	To (as per details)	Purchase	356	1,376.00	
	Sree Venkata Durga Anjaneya Steel Tubes	1,624.00 Cr			
	CGST @ 9%	123.84 Dr			
	SGST @ 9%	123.84 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of Anchor faster, Nuts Bolts, washers against bill no:1703, bill dt:3/7/19, po no:59753, po dt:3/7/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hardware Material @ 18 % (Continued)					
31-Jul-19	To (as per details)	Purchase	428	1,966.00	
	Summit Sales LLP	2,320.00 Cr			
	CGST @ 9%	176.94 Dr			
	SGST @ 9%	176.94 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of MS nails, wooden screws & holdfast against bill no:6981, bill dt:23-7-19, po no:60110, po dt:18-7-19</i>				
	To (as per details)	Purchase	437	27,825.00	
	Summit Sales LLP	32,834.00 Cr			
	CGST @ 9%	2,504.25 Dr			
	SGST @ 9%	2,504.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of Binding wires against billn o:6845, bill dt:11-7-19, pono:59812, po dt:4/7/19</i>				
8-Aug-19	To (as per details)	Purchase	459	1,160.00	
	Summit Sales LLP	1,369.00 Cr			
	CGST @ 9%	104.40 Dr			
	SGST @ 9%	104.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of SS screws against bill no:7087, bill dt:31/7/19, po no:60332, po dt:26/7/19</i>				
16-Aug-19	To (as per details)	Purchase	479	312.00	
	Summit Sales LLP	368.00 Cr			
	CGST @ 9%	28.08 Dr			
	SGST @ 9%	28.08 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of hardware material-measuring tape against bill no:7125, bill dt:5/8/19, po no:60484, po dt:31/7/19</i>				
	To (as per details)	Purchase	482	1,724.00	
	Summit Sales LLP	2,034.00 Cr			
	CGST @ 9%	155.16 Dr			
	SGST @ 9%	155.16 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of MS nails, wooden screws & holdfast against bill no:7179, bill dt:7/8/19, po no:60578, po dt:5/8/19</i>				
	To (as per details)	Purchase	485	7,578.00	
	Sri Balaji Enterprises	8,942.00 Cr			
	CGST @ 9%	682.02 Dr			
	SGST @ 9%	682.02 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of Door closer, SS latch against bill no:74, bill dt:1/8/19, po no:60450, po dt:31/7/19</i>				
27-Aug-19	To (as per details)	Purchase	522	31,875.00	
	Summit Sales LLP	37,613.00 Cr			
	CGST @ 9%	2,868.75 Dr			
	SGST @ 9%	2,868.75 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of binding wires against bil no:7262, bill dt:13/8/19, po no:60634, po dt:7/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hardware Material @ 18 % (Continued)					
27-Aug-19	To (as per details)	Purchase	530	1,304.00	
	Summit Sales LLP	1,539.00 Cr			
	CGST @ 9%	117.36 Dr			
	SGST @ 9%	117.36 Dr			
	Round Off	0.28 Dr			
	<i>Being on purchase of MS nails, wooden screws & holdfast against bil no:7264, bill dt:13/8/19, po no:60695, po dt:9/8/19</i>				
21-Sep-19	To (as per details)	Purchase	564	1,610.17	
	G.P.Buildcon Materials	1,900.00 Cr			
	CGST @ 9%	144.92 Dr			
	SGST @ 9%	144.92 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase grinding machine against bil no:284, bil dt:31/8/19, po no:61176, po dt:28/8/19</i>				
23-Sep-19	To (as per details)	Purchase	593	4,521.00	
	Summit Sales LLP	5,335.00 Cr			
	CGST @ 9%	406.89 Dr			
	SGST @ 9%	406.89 Dr			
	Round Off	0.22 Dr			
	<i>BEing on purchase of Ss Screws, metal screws, fishcers, bombay nails against biln o:7578, bill dt:3/9/19, po no:61170, po dt:28/8/19</i>				
4-Oct-19	To (as per details)	Purchase	633	18,684.00	
	Summit Sales LLP	22,047.00 Cr			
	CGST @ 9%	1,681.56 Dr			
	SGST @ 9%	1,681.56 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of SS cylindrical lock, SS hinges aganst bil no:7785, dt:19/9/19, pono:61598, podt:61598</i>				
	To (as per details)	Purchase	644	1,500.00	
	Dilpreet Hardware	1,770.00 Cr			
	CGST @ 9%	135.00 Dr			
	SGST @ 9%	135.00 Dr			
	<i>Being on purchase of self drill screws against biln o:861, dt:20/9/19, po no:61715, po dt:19/9/19</i>				
20-Mar-20	To (as per details)	Purchase	1290	39,606.00	
	Summit Sales LLP	46,735.08 Cr			
	CGST @ 9%	3,564.54 Dr			
	SGST @ 9%	3,564.54 Dr			
	<i>Being purchase of panel doors, ss mortise, ss hinges, door stopper vide bill.no.10900 po.no.66391</i>				
31-Mar-20	By Work in Progress	Journal	JV215		1,85,778.17
	<i>Being transfer to WIP</i>				
				1,85,778.17	1,85,778.17

Hardware Material (URD)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hardware Material (URD) (Continued)					
8-Jul-19	To Balakrishna Happy Card Account <i>Being amt spent towards purchase of Hardware material (Locks & chains) against bill no:014, bill dt:21/6/19</i>	Journal	JV14	600.00	
14-Dec-19	To Prakash Hardware <i>Being on purchase of crack past against bill no:501</i>	Purchase	876	320.00	
20-Jan-20	To G Balakrishna Expenses Card <i>Being cash paid towards purchase of aluminium for site purpose</i>	Journal	JV12	244.00	
24-Feb-20	To G Balakrishna Expenses Card <i>Being amt spent towards purchase of hardware material for F Block purpose against bil no":838, dt:19/2/2020</i>	Journal	JV17	600.00	
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV216		1,764.00
				1,764.00	1,764.00

Hiregange & Associates

4th Floor, West Block, Srida Anushka Pride,, Opp. Ratnadeep Market, Road No:12, Banjarahills - 500034					
31-Mar-20	By (as per details)	Purchase	1308		48,600.00
	Consultancy Fees @ 18%	45,000.00 Dr			
	CGST @ 9%	4,050.00 Dr			
	SGST @ 9%	4,050.00 Dr			
	Tds on Professional Fee	4,500.00 Cr			
	<i>GST Review</i>				
	<i>GSTR 9C certification for the FY 2017-2018</i>				
	<i>vide bill no :01822H19-20/GST</i>				
	By (as per details)	Purchase	1309		1,29,600.00
	Consultancy Fees @ 18%	1,20,000.00 Dr			
	CGST @ 9%	10,800.00 Dr			
	SGST @ 9%	10,800.00 Dr			
	Tds on Professional Fee	12,000.00 Cr			
	<i>GST Review</i>				
	<i>GST review for the FY 2018-19 vide bill no :01343H19-20/GST</i>				
					1,78,200.00
	To Closing Balance			1,78,200.00	
				1,78,200.00	1,78,200.00

Hi-Tech Infra Projects/ Concrete

Survey No.49/2, Haridasapally (V), ECIL, Keesara, (M), Medchal (Dist) - 500083					
13-Jul-19	By (as per details)	Purchase	364		1,36,500.00
	Cement / Ready Mix @ 18 %	1,15,678.08 Dr			
	CGST @ 9%	10,411.03 Dr			
	SGST @ 9%	10,411.03 Dr			
	Round Off	0.14 Cr			
	<i>Being on purchase of building material- cement ready mix against bill no:133, bill dt:19/6/19, po no:58614, po dt:10/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hi-Tech Infra Projects/ Concrete (Continued)					
13-Jul-19	By (as per details)	Purchase	365		1,52,750.00
	Cement / Ready Mix @ 18 %	1,29,449.28 Dr			
	CGST @ 9%	11,650.44 Dr			
	SGST @ 9%	11,650.44 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of building material- cement ready mix against bill no:96, bill dt:31/5/19, po no:58614, po dt:10/5/19</i>				
	To (as per details)	Debit Note	7	548.00	
	Cement / Ready Mix @ 18 %	464.40 Cr			
	CGST @ 9%	41.80 Cr			
	SGST @ 9%	41.80 Cr			
	<i>Being short fall on material against billnos:133 & 96, po no:58614</i>				
20-Jul-19	To Yes Bank	Bank Payment	BP\23	2,88,702.00	
	<i>Being amt transfer to Hi Tech infra towards purchase of cement against bill nos:133 & 096, po no:58614</i>				
16-Aug-19	By (as per details)	Purchase	474		4,77,750.00
	Cement / Ready Mix @ 18 %	4,04,873.28 Dr			
	CGST @ 9%	36,438.60 Dr			
	SGST @ 9%	36,438.60 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of building material - ready mix concrete against bil no:190, bill dt:13/7/19, po no:59580, po dt:26/6/19</i>				
	By (as per details)	Purchase	475		22,750.00
	Cement / Ready Mix @ 18 %	19,279.68 Dr			
	CGST @ 9%	1,735.17 Dr			
	SGST @ 9%	1,735.17 Dr			
	Round Off	0.02 Cr			
	<i>Being on purchase of building material - ready mix concrete against bil no:212, bill dt:19/7/19, po no:59580, po dt:26/6/19</i>				
24-Aug-19	To Yes Bank	Bank Payment	BP\8	5,00,500.00	
	<i>Being amt transfer to hitech infra projects towards purchase of cement against bil nos:190& 212 and po no:59580</i>				
26-Feb-20	By (as per details)	Purchase	1199		91,000.00
	Cement / Ready Mix @ 18 %	77,118.72 Dr			
	CGST @ 9%	6,940.68 Dr			
	SGST @ 9%	6,940.68 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of ready mix concrete vide bill no : HIP/783/19-20 dated : 6-02-2020 po no : 65071</i>				
	By (as per details)	Purchase	1200		1,82,000.00
	Cement / Ready Mix @ 18 %	1,54,237.44 Dr			
	CGST @ 9%	13,881.37 Dr			
	SGST @ 9%	13,881.37 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of cement ready mix concrete vide bill no : HIP/758/19-20 dated : 28-01-2020 po no : 65071</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hi-Tech Infra Projects/ Concrete (Continued)					
26-Feb-20	To (as per details)	Debit Note	21	718.00	
	Cement / Ready Mix @ 18 %	608.48 Cr			
	CGST @ 9%	54.76 Cr			
	SGST @ 9%	54.76 Cr			
	Being short material received				
29-Feb-20	To Yes Bank	Bank Payment	BP\6	1,00,000.00	
	Bieng amt transfer to Hi-tech infra towards purchase of cement against bil no:783 part payment				
17-Mar-20	To Yes Bank	Bank Payment	BP\18	1,72,282.00	
	Being amount transferred to hitech infra projects towards purchase bill no : 783 po no : 65071				
				10,62,750.00	10,62,750.00

Hitech Power Enterprises

1-Apr-19 To Flat No: G08 , Vasavi Central Court , Czech Colony, Sanath Nagar , Hyderabad - 500018
Opening Balance **8,00,500.00**

HKGN Marble & Granites

1-Apr-19 To **Opening Balance** **35,087.00**

Hoarding Rental Service

5-Jul-19	To (as per details)	Purchase	314	10,600.00
	Modi Housing Pvt Ltd	9,540.00 Cr		
	Tds on Rent	1,060.00 Cr		
	Being on Chakripuram X road hoarding rent for the month of June-2019 against bill no:MHPL/033, bill dt:30/6/19			
31-Jul-19	To (as per details)	Purchase	441	10,600.00
	Modi Housing Pvt Ltd	9,540.00 Cr		
	Tds on Rent	1,060.00 Cr		
	Bieng on hoarding rent (chakripuram X Road) for the month of July-2019 against bill no:043, bill dt:31/7/19			
6-Sep-19	To (as per details)	Purchase	547	10,600.00
	Modi Housing Pvt Ltd	9,540.00 Cr		
	Tds on Professional Fee	1,060.00 Cr		
	Being hoarding rent charges chakripuram X roads for the month of Aug 2019 against bil no:052, bill dt:31/8/19			
30-Sep-19	To (as per details)	Purchase	623	10,600.00
	Modi Housing Pvt Ltd	9,540.00 Cr		
	Tds on Professional Fee	1,060.00 Cr		
	Being on hoarding rent for the month of Sep 19 against bil no:061, dt:30/9/19			
31-Oct-19	To (as per details)	Purchase	689	10,600.00
	Modi Housing Pvt Ltd	9,540.00 Cr		
	Tds on Professional Fee	1,060.00 Cr		
	Being on hoarding rent for the month of Oct -19 against bil no:070, dt:31/10/19			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Hoarding Rental Service (Continued)					
				53,000.00	
By	Closing Balance				53,000.00
				53,000.00	53,000.00
Housekeeping Charges (URD)					
30-Apr-19	To K Rajini <i>being on house keeping charges for the month of Apr-19 against bill no:11, bill dt:30 /4/19</i>	Journal	JV\13	18,762.00	
11-May-19	To Yes Bank <i>Being cheque issued to M srikanth towards quartely review of service provider against chn o:975785</i>	Bank Payment	BP\8	750.00	
31-May-19	To K Rajini <i>Being housekeeping charges for the month of May-19</i>	Journal	JV\8	22,536.00	
30-Jun-19	To K Rajini <i>Being on housekeeping chagres for the month of June-19</i>	Journal	JV\5	20,858.00	
31-Jul-19	To K Rajini <i>Being on housekeeping chagres for the month of July-19</i>	Journal	JV\10	20,858.00	
20-Aug-19	By Yes Bank <i>Being entry reversed against ch no:975785 issued to M srikanth</i>	Bank Receipt	BR\3		750.00
31-Aug-19	To K Rajini <i>Being on house keeping charges for the month of Aug 19</i>	Journal	JV\9	20,858.00	
30-Sep-19	To K Rajini <i>Being housekeeping charges for the month of Sept-19</i>	Journal	JV\10	20,858.00	
31-Oct-19	To K Rajini <i>Being housekeeping charges for the month of oct-19</i>	Journal	JV\14	20,858.00	
14-Dec-19	To (as per details) Tds on Contractor @ 2% K Rajini <i>Being on housekeeping charges for the month of Nov-19</i>	Journal 427.00 Cr 20,943.00 Cr	JV\13	21,370.00	
	To Yes Bank <i>Being cheque issued to u srikanth towards housekeeping office boy quarterly bonus cancelled cheques re issued ch no : 632589</i>	Bank Payment	BP\26	2,250.00	
31-Dec-19	To K Rajini <i>Being on reimbursement of housekeeping chagres for the month of Dec-19</i>	Journal	JV\5	20,858.00	
31-Jan-20	To K Rajini <i>Being on reimbursement of housekeeping chagres for the month of jan 2020</i>	Journal	JV\21	20,858.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Housekeeping Charges (URD) (Continued)					
7-Feb-20	To Yes Bank <i>Being cheque issued to A naveen towards quarterly review of service provider for the period Oct-19 to Dec-19 ch no:071403</i>	Bank Payment	BP\8	750.00	
29-Feb-20	By Yes Bank <i>Being cheque reversed from A naveen towards quarterly review of service provider for the period oct - 19 to dec - 19 ch no : 071403</i>	Bank Receipt	BR\6		750.00
2-Mar-20	To Yes Bank <i>Being cheque issued to M naveen towards quarterly review of service provider for the period oct-19 to dec-19 ch no : 071431</i>	Bank Payment	BP\4	750.00	
7-Mar-20	To K Rajini <i>Being on housekeeping chagres for the month of Feb 2020</i>	Journal	JV\1	20,893.00	
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\249		2,32,567.00
				2,34,067.00	2,34,067.00
I-107 Pradeep N Mulani					
1-Apr-19	To Opening Balance			1,43,325.00	
I 204 Nagendra Reddy					
1-Apr-19	By Opening Balance				700.00
I 303 Kumara Pushyamilra Jinka					
1-Apr-19	By Opening Balance				25,416.00
I 304 Rambabu Kola					
1-Apr-19	By Opening Balance				3,077.00
I 405 Apparao Challagundla					
Flat No.202,ARB Enclave Bellandur, Road,Bangalore-560104					
1-Apr-19	By Opening Balance				975.00
IGST @ 5%					
20-Jul-19	To (as per details) Sri Venkata Srinivasa Stones Macherala & Sahbad Stone @5% <i>Being on purchase of Macheral stones against bill no:29, bill dt:3/7/19, po no:59093, po dt:8/6/19</i>	Purchase 78,750.00 Cr 75,000.00 Dr	393	3,750.00	
	To (as per details) Sri Venkata Srinivasa Stones Macherala & Sahbad Stone @5% <i>Being on purchase of macherla stone against bill no:33, bill dt:9/7/19, po no:59093, po dt:8/6/19</i>	Purchase 1,99,500.00 Cr 1,90,000.00 Dr	394	9,500.00	
31-Jul-19	By Credit GST Receivable <i>Being amount transfered</i>	Journal	JV\22		13,250.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
IGST @ 5% (Continued)					
				13,250.00	13,250.00
IGST Old					
1-Apr-19	To Opening Balance			8,78,553.85	
31-May-19	By (as per details)	Sales	23		17,242.20
	E 003 Jeenay Jitender Kamdar	1,60,927.00 Dr			
	Installments @ 12% IGST	1,43,685.00 Cr			
	Round Off	0.20 Dr			
	Being III Installment				
	To Credit GST Receivable	Journal	JV\15	17,242.00	
	Being amount transfered				
12-Jun-19	To (as per details)	Purchase	181	7,713.64	
	Nitco Limited	50,567.21 Cr			
	Tiles IGST @ 18%	42,853.57 Dr			
	Being purchase of tiles vide bill.no.				
	4907244981 po.no.56898				
17-Jun-19	By (as per details)	Debit Note	5		45.92
	Nitco Limited	301.01 Dr			
	Tiles IGST @ 18%	255.09 Cr			
	Being extra handling charges on against bill				
	no:4907244981, dated:29/4/19				
30-Jun-19	By (as per details)	Journal	JV\17		7,668.00
	Credit GST Receivable	18,34,650.00 Dr			
	SGST Old	9,13,491.00 Cr			
	CGST Old	9,13,491.00 Cr			
	Being amount transfered				
30-Sep-19	To (as per details)	Credit Note	8	17,242.20	
	E 003 Jeenay Jitender Kamdar	1,60,927.00 Cr			
	Installments @ 12% IGST	1,43,685.00 Dr			
	Round Off	0.20 Cr			
	Being double entery reversed (excess				
	installments declared				
	By Credit GST Receivable	Journal	JV\19		17,242.00
	Being amount transfered				
				9,20,751.69	42,198.12
	By Closing Balance				8,78,553.57
				9,20,751.69	9,20,751.69

Impressions Advertising

1-Apr-19	By Opening Balance				23,940.00
13-Feb-20	To (as per details)	Journal	JV\4	23,940.00	
	Bennett Coleman & Co Ltd	3,505.00 Dr			
	Sri Bhavani Digitals	12,238.00 Dr			
	Trinity Realcon Transactions Pvt Ltd	5,091.00 Dr			
	Cache Furniture Ltd	48,378.00 Dr			
	Mehta Engineering Corporation	11,821.00 Dr			
	Sehgal Enterprises	3,480.00 Dr			
	Sri Rama Sales Corporation	62,312.00 Dr			
	Rajadhani Tiles Company	10,216.00 Dr			
	Rate Diff / Rebates / Discounts	1,80,981.00 Cr			
	Being amount transfered				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Impressions Advertising (Continued)					
				23,940.00	23,940.00
Incentives					
21-Oct-19	To (as per details)	Journal	JV12	8,607.00	
	B Sudharshan	598.00 Cr			
	G Balakrishna	598.00 Cr			
	GB Rambabu	261.00 Cr			
	K Ranga Charyulu	520.00 Cr			
	K Suneel Kumar	796.00 Cr			
	K Sanjeet Singh	897.00 Cr			
	Mohammed Khadar Hussain	630.00 Cr			
	M Sanjeev Kumar	496.00 Cr			
	N Rajyalakshmi	885.00 Cr			
	O Sobhan Babu	970.00 Cr			
	P Sai Kumar Reddy	230.00 Cr			
	R Rani	586.00 Cr			
	T Madhu	1,140.00 Cr			
	Being on staff incentives for the year 2018				
	-19				
				8,607.00	
By	Closing Balance				8,607.00
				8,607.00	8,607.00
Income Tax Receivable					
1-Apr-19	To Opening Balance			67,088.10	
Income Tax Refund					
19-Mar-20	By Yes Bank	Bank Receipt	BR\1		3,130.00
	Being cheque received from Income Tax				
	Dept towards refund for AY2019-20				
	CE2012039203				
31-Mar-20	To (as per details)	Journal	JV196	3,130.00	
	Mehul V Mehta	713.60 Cr			
	Summit Housing (P) Ltd	1,702.70 Cr			
	Bhavesh Mehta	713.70 Cr			
	Being income tax refund transferred to				
	partners				
				3,130.00	3,130.00
Installments @ 12% IGST					
31-May-19	By (as per details)	Sales	23		1,43,685.00
	E 003 Jeenay Jitender Kamdar	1,60,927.00 Dr			
	IGST Old	17,242.20 Cr			
	Round Off	0.20 Dr			
	Being III Installment				
30-Sep-19	To (as per details)	Credit Note	8	1,43,685.00	
	E 003 Jeenay Jitender Kamdar	1,60,927.00 Cr			
	IGST Old	17,242.20 Dr			
	Round Off	0.20 Cr			
	Being double entry reversed (excess				
	installments declared				
				1,43,685.00	1,43,685.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Installments Receivable @ 12%					
30-Apr-19	To (as per details)	Credit Note	3	6,77,550.00	
	G Naga Vishnu Vardhan F 405	7,58,856.00 Cr			
	CGST Outwards @ 6%	40,653.00 Dr			
	SGST Outwards @ 6%	40,653.00 Dr			
	Being flat cancelled				
	By (as per details)	Sales	3		3,86,167.00
	E-208 Jeenay Jitender Kamdar	4,32,507.00 Dr			
	CGST Outwards @ 6%	23,170.02 Cr			
	SGST Outwards @ 6%	23,170.02 Cr			
	Round Off	0.04 Dr			
	Being on IV installment				
	By (as per details)	Sales	4		3,86,167.00
	E-302 Ratan N Mulani	4,32,507.00 Dr			
	CGST Outwards @ 6%	23,170.02 Cr			
	SGST Outwards @ 6%	23,170.02 Cr			
	Round Off	0.04 Dr			
	Being on IV installment				
	By (as per details)	Sales	5		2,11,166.00
	F-101 Suman R Mulani	2,36,506.00 Dr			
	CGST Outwards @ 6%	12,669.96 Cr			
	SGST Outwards @ 6%	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being on IV installment				
	By (as per details)	Sales	6		8,13,960.00
	F 102 P Sharmila	9,11,635.00 Dr			
	CGST Outwards @ 6%	48,837.60 Cr			
	SGST Outwards @ 6%	48,837.60 Cr			
	Round Off	0.20 Dr			
	Being on IV installment				
	By (as per details)	Sales	7		6,12,000.00
	F 104 Hari Babu Badithala	6,85,440.00 Dr			
	CGST Outwards @ 6%	36,720.00 Cr			
	SGST Outwards @ 6%	36,720.00 Cr			
	Being on IV installment				
	By (as per details)	Sales	8		1,43,685.00
	F-105 Pankaj Sanghvi	1,60,927.00 Dr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on IV installment				
	By (as per details)	Sales	9		2,11,166.00
	F-109 P Chandrasekhar Reddy	2,36,506.00 Dr			
	CGST Outwards @ 6%	12,669.96 Cr			
	SGST Outwards @ 6%	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being on IV installment				
	By (as per details)	Sales	10		8,10,900.00
	F 201 Satti Suryanarayana Murthy	9,08,208.00 Dr			
	CGST Outwards @ 6%	48,654.00 Cr			
	SGST Outwards @ 6%	48,654.00 Cr			
	Being on IV installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Installments Receivable @ 12% (Continued)					
30-Apr-19	By (as per details)	Sales	11		8,03,250.00
	F 202 Sujatha M	8,99,640.00 Dr			
	CGST Outwards @ 6%	48,195.00 Cr			
	SGST Outwards @ 6%	48,195.00 Cr			
	Being on IV installment				
	By (as per details)	Sales	12		6,06,772.00
	F 203 M Jagan Mohan	6,79,585.00 Dr			
	CGST Outwards @ 6%	36,406.32 Cr			
	SGST Outwards @ 6%	36,406.32 Cr			
	Round Off	0.36 Cr			
	Being on IV installment				
	By (as per details)	Sales	13		1,43,685.00
	F-204 Madhu B Mulani	1,60,927.00 Dr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on IV installment				
	By (as per details)	Sales	14		6,12,000.00
	F 205 Neeraj Kumar	6,85,440.00 Dr			
	CGST Outwards @ 6%	36,720.00 Cr			
	SGST Outwards @ 6%	36,720.00 Cr			
	Being on IV installment				
	By (as per details)	Sales	15		6,18,757.00
	F 206 T Srilalitha	6,93,008.00 Dr			
	CGST Outwards @ 6%	37,125.42 Cr			
	SGST Outwards @ 6%	37,125.42 Cr			
	Round Off	0.16 Cr			
	Being on IV installment				
	By (as per details)	Sales	16		6,06,772.00
	F 207 Dasari Chandrasekhar	6,79,585.00 Dr			
	CGST Outwards @ 6%	36,406.32 Cr			
	SGST Outwards @ 6%	36,406.32 Cr			
	Round Off	0.36 Cr			
	Being on IV installment				
	By (as per details)	Sales	17		2,11,166.00
	F-208 Pankaj Sanghvi	2,36,506.00 Dr			
	CGST Outwards @ 6%	12,669.96 Cr			
	SGST Outwards @ 6%	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being on IV installment				
	By (as per details)	Sales	18		8,16,000.00
	F 209 Umarani Nistala	9,13,920.00 Dr			
	CGST Outwards @ 6%	48,960.00 Cr			
	SGST Outwards @ 6%	48,960.00 Cr			
	Being on IV installment				
31-May-19	To (as per details)	Credit Note	6	7,06,350.00	
	Rajesh Laban Meesarapu E 406	7,91,112.00 Cr			
	CGST Outwards @ 6%	42,381.00 Dr			
	SGST Outwards @ 6%	42,381.00 Dr			
	Being installments declared last year reversed now on cancellation of said flat				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Installments Receivable @ 12% (Continued)					
31-May-19	By (as per details)	Sales	21		14,69,650.00
	E 001 G Vasudharamma	16,46,008.00 Dr			
	CGST Outwards @ 6%	88,179.00 Cr			
	SGST Outwards @ 6%	88,179.00 Cr			
	Being III Installment				
	By (as per details)	Sales	22		2,11,167.00
	E 002 Bassar N Mulani	2,36,507.04 Dr			
	CGST Outwards @ 6%	12,670.02 Cr			
	SGST Outwards @ 6%	12,670.02 Cr			
	Being III Installment				
	By (as per details)	Sales	24		11,26,250.00
	E 004 Kummarakuntla Srinivas Rao	12,61,400.00 Dr			
	CGST Outwards @ 6%	67,575.00 Cr			
	SGST Outwards @ 6%	67,575.00 Cr			
	Being III Installment				
	By (as per details)	Sales	25		11,18,175.00
	E 005 V Rama Krishna	12,52,356.00 Dr			
	CGST Outwards @ 6%	67,090.50 Cr			
	SGST Outwards @ 6%	67,090.50 Cr			
	Being III Installment				
	By (as per details)	Sales	26		11,51,325.00
	E 006 N Nageswar Rao	12,89,484.00 Dr			
	CGST Outwards @ 6%	69,079.50 Cr			
	SGST Outwards @ 6%	69,079.50 Cr			
	Being III Installment				
	By (as per details)	Sales	27		1,43,685.00
	E 007 K V Chalapathi Rao	1,60,927.00 Dr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being III Installment				
	By (as per details)	Sales	28		14,66,250.00
	E-008 Babu Jyothi & Anasuya Devi	16,42,200.00 Dr			
	CGST Outwards @ 6%	87,975.00 Cr			
	SGST Outwards @ 6%	87,975.00 Cr			
	Being III installment				
	By (as per details)	Sales	29		14,87,500.00
	E 009 Chokkalingam Venkatesh	16,66,000.00 Dr			
	CGST Outwards @ 6%	89,250.00 Cr			
	SGST Outwards @ 6%	89,250.00 Cr			
	Being on III installment				
30-Jun-19	By (as per details)	Sales	30		11,31,350.00
	E-104 N V Maruti Phanidhar	12,67,112.00 Dr			
	CGST Outwards @ 6%	67,881.00 Cr			
	SGST Outwards @ 6%	67,881.00 Cr			
	Being IV Installment				
	By (as per details)	Sales	31		1,43,685.00
	E-106 P Chandrasekhar Reddy	1,60,927.00 Dr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being IV Installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Installments Receivable @ 12% (Continued)					
30-Jun-19	By (as per details)	Sales	32		11,31,350.00
	E-107 E Martha Lisa	12,67,112.00 Dr			
	CGST Outwards @ 6%	67,881.00 Cr			
	SGST Outwards @ 6%	67,881.00 Cr			
	Being 4th installments				
	By (as per details)	Sales	33		14,90,900.00
	E 109 Ranga Devi Tirupathi	16,69,808.00 Dr			
	CGST Outwards @ 6%	89,454.00 Cr			
	SGST Outwards @ 6%	89,454.00 Cr			
	Being 4th Installment				
	By (as per details)	Sales	34		2,25,000.00
	E 406 Samala Sravan Kumar	2,52,000.00 Dr			
	CGST Outwards @ 6%	13,500.00 Cr			
	SGST Outwards @ 6%	13,500.00 Cr			
	Being booking & 1st Installments				
31-Jul-19	By (as per details)	Sales	36		14,87,500.00
	E-201 G Mahender	16,66,000.00 Dr			
	CGST Outwards @ 6%	89,250.00 Cr			
	SGST Outwards @ 6%	89,250.00 Cr			
	Being IV Installment on completion of slab work				
	By (as per details)	Sales	37		14,87,500.00
	E 202 Saratchandra KC	16,66,000.00 Dr			
	CGST Outwards @ 6%	89,250.00 Cr			
	SGST Outwards @ 6%	89,250.00 Cr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	38		11,26,250.00
	E 203 O Suvarnalakshmi	12,61,400.00 Dr			
	CGST Outwards @ 6%	67,575.00 Cr			
	SGST Outwards @ 6%	67,575.00 Cr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	39		1,43,685.00
	E 204 Chandra P Mulani	1,60,927.00 Dr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	40		11,30,500.00
	E 205 Sandhya R Dalaya	12,66,160.00 Dr			
	CGST Outwards @ 6%	67,830.00 Cr			
	SGST Outwards @ 6%	67,830.00 Cr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	41		11,31,350.00
	E 206 Jayakumar R B	12,67,112.00 Dr			
	CGST Outwards @ 6%	67,881.00 Cr			
	SGST Outwards @ 6%	67,881.00 Cr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	42		11,12,225.00
	E 207 Joytitus Anand Suramal & Anand Swamidas Suram	12,45,692.00 Dr			
	CGST Outwards @ 6%	66,733.50 Cr			
	SGST Outwards @ 6%	66,733.50 Cr			
	Being IV installment on completion of slab				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Installments Receivable @ 12% (Continued)					
31-Jul-19	By (as per details)	Sales	43		2,11,167.00
	E-208 Jeenay Jitender Kamdar	2,36,507.00 Dr			
	CGST Outwards @ 6%	12,670.02 Cr			
	SGST Outwards @ 6%	12,670.02 Cr			
	Round Off	0.04 Dr			
	<i>Being IV installment on completion of slab</i>				
	By (as per details)	Sales	44		14,87,500.00
	E 209 M Seshu Kumar	16,66,000.00 Dr			
	CGST Outwards @ 6%	89,250.00 Cr			
	SGST Outwards @ 6%	89,250.00 Cr			
	<i>Being IV installment on completion of slab</i>				
	By (as per details)	Sales	45		8,35,125.00
	F 301 Deepak Kumar Naskar	9,35,340.00 Dr			
	CGST Outwards @ 6%	50,107.50 Cr			
	SGST Outwards @ 6%	50,107.50 Cr			
	<i>Being on Vth installment</i>				
	By (as per details)	Sales	46		8,24,925.00
	F 302 Shashidhar Panjala	9,23,916.00 Dr			
	CGST Outwards @ 6%	49,495.50 Cr			
	SGST Outwards @ 6%	49,495.50 Cr			
	<i>Being on Vth installment</i>				
	By (as per details)	Sales	47		1,43,685.00
	F-303 A G Prasad	1,60,927.00 Dr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	<i>Being on Vth installment</i>				
	By (as per details)	Sales	48		6,13,785.00
	F 304 Raghu Kalanadhabatla	6,87,439.00 Dr			
	CGST Outwards @ 6%	36,827.10 Cr			
	SGST Outwards @ 6%	36,827.10 Cr			
	Round Off	0.20 Dr			
	<i>Being on Vth installment</i>				
	By (as per details)	Sales	49		6,24,750.00
	F 305 Sudip Pramanik	6,99,720.00 Dr			
	CGST Outwards @ 6%	37,485.00 Cr			
	SGST Outwards @ 6%	37,485.00 Cr			
	<i>Being on Vth installment</i>				
	By (as per details)	Sales	50		6,18,757.00
	F 306 Lakshmi Narayana Namburi	6,93,008.00 Dr			
	CGST Outwards @ 6%	37,125.42 Cr			
	SGST Outwards @ 6%	37,125.42 Cr			
	Round Off	0.16 Cr			
	<i>Being on Vth installment</i>				
	By (as per details)	Sales	51		1,43,685.00
	F-307 Bassar N Mulani	1,60,927.00 Dr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	<i>Being on Vth installment</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Installments Receivable @ 12% (Continued)					
31-Jul-19	By (as per details)	Sales	52		8,23,395.00
	F 308 Pavan Raj Konjarla	9,22,202.00 Dr			
	CGST Outwards @ 6%	49,403.70 Cr			
	SGST Outwards @ 6%	49,403.70 Cr			
	Round Off	0.40 Dr			
	Being on Vth installment				
	By (as per details)	Sales	53		8,13,960.00
	F 309 D Venugopal	9,11,635.00 Dr			
	CGST Outwards @ 6%	48,837.60 Cr			
	SGST Outwards @ 6%	48,837.60 Cr			
	Round Off	0.20 Dr			
	Being on Vth installment				
	By (as per details)	Sales	54		2,11,167.00
	F-401 Jayesh P Mulani	2,36,507.00 Dr			
	CGST Outwards @ 6%	12,670.02 Cr			
	SGST Outwards @ 6%	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being on Vth installment				
	By (as per details)	Sales	55		2,11,167.00
	F-402 Pankaj Sanghvi	2,36,507.00 Dr			
	CGST Outwards @ 6%	12,670.02 Cr			
	SGST Outwards @ 6%	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being on Vth installment				
	By (as per details)	Sales	56		10,31,263.00
	F 403 Karthik Paramkusham	11,55,015.00 Dr			
	CGST Outwards @ 6%	61,875.78 Cr			
	SGST Outwards @ 6%	61,875.78 Cr			
	Round Off	0.44 Cr			
	Being on Vth installment				
	By (as per details)	Sales	57		10,31,263.00
	F 404 A Aparna Lakshmi & Y Venugopal Reddy	11,55,015.00 Dr			
	CGST Outwards @ 6%	61,875.78 Cr			
	SGST Outwards @ 6%	61,875.78 Cr			
	Round Off	0.44 Cr			
	Being on Vth installment				
	By (as per details)	Sales	58		11,72,575.00
	F 405 Shareen Jackleen	13,13,284.00 Dr			
	CGST Outwards @ 6%	70,354.50 Cr			
	SGST Outwards @ 6%	70,354.50 Cr			
	Being on Vth installment				
31-Aug-19	By (as per details)	Sales	VH-59/2019-20		14,90,900.00
	E 301 Sreeramoju Brahamachary	16,69,808.00 Dr			
	CGST Outwards @ 6%	89,454.00 Cr			
	SGST Outwards @ 6%	89,454.00 Cr			
	Being III Installment				
	By (as per details)	Sales	VH-60/2019-20		2,11,167.00
	E-302 Ratan N Mulani	2,36,507.00 Dr			
	CGST Outwards @ 6%	12,670.02 Cr			
	SGST Outwards @ 6%	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being III Installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Installments Receivable @ 12% (Continued)					
31-Aug-19	By (as per details)	Sales	VH-61/2019-20		11,51,325.00
	E 303 Mohammed Riyaz	12,89,484.00 Dr			
	CGST Outwards @ 6%	69,079.50 Cr			
	SGST Outwards @ 6%	69,079.50 Cr			
	Being III Installment				
	By (as per details)	Sales	VH-62/2019-20		11,31,350.00
	E 304 Sanjeev Kumar Bose	12,67,112.00 Dr			
	CGST Outwards @ 6%	67,881.00 Cr			
	SGST Outwards @ 6%	67,881.00 Cr			
	Being III Installment				
	By (as per details)	Sales	VH-63/2019-20		11,14,350.00
	E 305 M Arun Kumar	12,48,072.00 Dr			
	CGST Outwards @ 6%	66,861.00 Cr			
	SGST Outwards @ 6%	66,861.00 Cr			
	Being III Installment				
	By (as per details)	Sales	VH-64/2019-20		1,43,685.00
	E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	1,60,927.00 Dr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being III Installment				
	By (as per details)	Sales	VH-65/2019-20		11,14,350.00
	E 307 Chaitanya YVS	12,48,072.00 Dr			
	CGST Outwards @ 6%	66,861.00 Cr			
	SGST Outwards @ 6%	66,861.00 Cr			
	Being III Installment				
	By (as per details)	Sales	VH-66/2019-20		15,12,150.00
	E 308 N V Satyamurthy	16,93,608.00 Dr			
	CGST Outwards @ 6%	90,729.00 Cr			
	SGST Outwards @ 6%	90,729.00 Cr			
	Being III installment				
	By (as per details)	Sales	VH-67/2019-20		14,87,500.00
	E 309 Inturi Prabhakara Rao	16,66,000.00 Dr			
	CGST Outwards @ 6%	89,250.00 Cr			
	SGST Outwards @ 6%	89,250.00 Cr			
	Being III Installment				
30-Sep-19	By (as per details)	Sales	VH-68/2019-20		8,81,790.00
	E 001 G Vasudharamma	9,87,605.00 Dr			
	CGST Outwards @ 6%	52,907.40 Cr			
	SGST Outwards @ 6%	52,907.40 Cr			
	Round Off	0.20 Cr			
	Being V installment on completion of brick & plastering work				
	By (as per details)	Sales	VH-69/2019-20		2,11,166.00
	E 002 Bassar N Mulani	2,36,506.00 Dr			
	CGST Outwards @ 6%	12,669.96 Cr			
	SGST Outwards @ 6%	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being V installment on completion of brick & plastering work				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Installments Receivable @ 12% (Continued)					
30-Sep-19	By (as per details)	Sales	VH-70/2019-20		6,75,750.00
	E 004 Kummarakuntla Srinivas Rao	7,56,840.00 Dr			
	CGST Outwards @ 6%	40,545.00 Cr			
	SGST Outwards @ 6%	40,545.00 Cr			
	<i>Being V installment on completion of brick & plastering work</i>				
	By (as per details)	Sales	VH-71/2019-20		14,62,150.00
	E 401 Gumpenapally Nagarjun	16,37,608.00 Dr			
	CGST Outwards @ 6%	87,729.00 Cr			
	SGST Outwards @ 6%	87,729.00 Cr			
	<i>Being IV Installment on completion of slab</i>				
	By (as per details)	Sales	VH-72/2019-20		14,66,250.00
	E 402 U V Anjaneya Prasad	16,42,200.00 Dr			
	CGST Outwards @ 6%	87,975.00 Cr			
	SGST Outwards @ 6%	87,975.00 Cr			
	<i>Being IV installment on completion of slab</i>				
	By (as per details)	Sales	VH-73/2019-20		11,31,350.00
	E 403 SPV Venkatalakshmi	12,67,112.00 Dr			
	CGST Outwards @ 6%	67,881.00 Cr			
	SGST Outwards @ 6%	67,881.00 Cr			
	<i>Being IV installment on completion of slab</i>				
	By (as per details)	Sales	VH-74/2019-20		1,43,685.00
	E-404 Suman R Mulani	1,60,927.00 Dr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	<i>Being IV installment on completion of slab</i>				
	By (as per details)	Sales	VH-75/2019-20		10,20,000.00
	E 405 Bhandari Deepkumar	11,42,400.00 Dr			
	CGST Outwards @ 6%	61,200.00 Cr			
	SGST Outwards @ 6%	61,200.00 Cr			
	<i>Being IV installment on completion of slab</i>				
	By (as per details)	Sales	VH-76/2019-20		16,61,425.00
	E 406 Samala Sravan Kumar	18,60,796.00 Dr			
	CGST Outwards @ 6%	99,685.50 Cr			
	SGST Outwards @ 6%	99,685.50 Cr			
	<i>Being IV installment on completion of slab</i>				
	By (as per details)	Sales	VH-77/2019-20		11,14,350.00
	E 407 Allamraju Sreenivasan	12,48,072.00 Dr			
	CGST Outwards @ 6%	66,861.00 Cr			
	SGST Outwards @ 6%	66,861.00 Cr			
	<i>Being IV installment of completion of slab</i>				
	By (as per details)	Sales	VH-78/2019-20		2,11,166.00
	E-408 Pankaj Sanghvi	2,36,506.00 Dr			
	CGST Outwards @ 6%	12,669.96 Cr			
	SGST Outwards @ 6%	12,669.96 Cr			
	Round Off	0.08 Cr			
	<i>Being IV installment on completion of slab</i>				
	By (as per details)	Sales	VH-79/2019-20		14,90,900.00
	E 409 Mahesh Thota	16,69,808.00 Dr			
	CGST Outwards @ 6%	89,454.00 Cr			
	SGST Outwards @ 6%	89,454.00 Cr			
	<i>Being IV installment on completion of slab</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Installments Receivable @ 12% (Continued)					
31-Oct-19	By (as per details)	Sales	VH-80/2019-20		2,11,167.00
	F-401 Jayesh P Mulani	2,36,507.00 Dr			
	CGST Outwards @ 6%	12,670.02 Cr			
	SGST Outwards @ 6%	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being IV Installment on completion of brick work				
	By (as per details)	Sales	VH-81/2019-20		6,18,757.00
	F 403 Karthik Paramkusham	6,93,008.00 Dr			
	CGST Outwards @ 6%	37,125.42 Cr			
	SGST Outwards @ 6%	37,125.42 Cr			
	Round Off	0.16 Cr			
	Being IV Installment on completion of brick work				
	By (as per details)	Sales	VH-82/2019-20		6,18,757.00
	F 404 A Aparna Lakshmi & Y Venugopal Reddy	6,93,008.00 Dr			
	CGST Outwards @ 6%	37,125.42 Cr			
	SGST Outwards @ 6%	37,125.42 Cr			
	Round Off	0.16 Cr			
	Being IV Installment on completion of brick work				
	By (as per details)	Sales	VH-83/2019-20		7,03,545.00
	F 405 Shareen Jackleen	7,87,970.00 Dr			
	CGST Outwards @ 6%	42,212.70 Cr			
	SGST Outwards @ 6%	42,212.70 Cr			
	Round Off	0.40 Dr			
	Being IV Installment on completion of brick work				
	By (as per details)	Sales	VH-84/2019-20		1,43,685.00
	F-406 P Chandrasekhar Reddy	1,60,927.00 Dr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being IV Installment on completion of brick work				
	By (as per details)	Sales	VH-85/2019-20		6,21,180.00
	F 407 G V Ramani	6,95,722.00 Dr			
	CGST Outwards @ 6%	37,270.80 Cr			
	SGST Outwards @ 6%	37,270.80 Cr			
	Round Off	0.40 Cr			
	Being IV Installment on completion of brick work				
30-Nov-19	To (as per details)	Credit Note	10	14,62,150.00	
	E 401 Gumpenapally Nagarjun	16,37,608.00 Cr			
	CGST Outwards @ 6%	87,729.00 Dr			
	SGST Outwards @ 6%	87,729.00 Dr			
	Being said flat cancelled				
31-Dec-19	By (as per details)	Sales	VH-86/2019-20		7,46,550.00
	F 001 N Praveen Kumar	8,36,136.00 Dr			
	CGST Outwards @ 6%	44,793.00 Cr			
	SGST Outwards @ 6%	44,793.00 Cr			
	Being on installement declared				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Installments Receivable @ 12% (Continued)					
31-Dec-19	By (as per details)	Sales	VH-87/2019-20		4,11,166.00
	F-002 Pankaj Sanghvi	4,60,506.00 Dr			
	SGST Outwards @ 6%	24,669.96 Cr			
	CGST Outwards @ 6%	24,669.96 Cr			
	Round Off	0.08 Cr			
	Being on installement declared				
	By (as per details)	Sales	VH-88/2019-20		6,12,930.00
	F 003 Thati Parameshwar	6,86,482.00 Dr			
	CGST Outwards @ 6%	36,775.80 Cr			
	SGST Outwards @ 6%	36,775.80 Cr			
	Round Off	0.40 Cr			
	Being on installement declared				
	By (as per details)	Sales	VH-89/2019-20		6,11,400.00
	F 004 Nirosha Bhootham	6,84,768.00 Dr			
	CGST Outwards @ 6%	36,684.00 Cr			
	SGST Outwards @ 6%	36,684.00 Cr			
	Being on installement declared				
	By (as per details)	Sales	VH-90/2019-20		25,12,000.00
	F 005 MugudaJaganmohan Rao	28,13,440.00 Dr			
	CGST Outwards @ 6%	1,50,720.00 Cr			
	SGST Outwards @ 6%	1,50,720.00 Cr			
	Being on installement declared				
	By (as per details)	Sales	VH-91/2019-20		4,12,505.00
	F 007 M Balaji Rao	4,62,006.00 Dr			
	CGST Outwards @ 6%	24,750.30 Cr			
	SGST Outwards @ 6%	24,750.30 Cr			
	Round Off	0.40 Cr			
	Being on installement declared				
	By (as per details)	Sales	VH-92/2019-20		7,50,800.00
	F 008 B C Jakkana Govdar	8,40,896.00 Dr			
	CGST Outwards @ 6%	45,048.00 Cr			
	SGST Outwards @ 6%	45,048.00 Cr			
	Being on installement declared				
	By (as per details)	Sales	VH-93/2019-20		7,49,950.00
	F 009 G Ritika	8,39,944.00 Dr			
	CGST Outwards @ 6%	44,997.00 Cr			
	SGST Outwards @ 6%	44,997.00 Cr			
	Being on installement declared				
	By (as per details)	Sales	VH-94/2019-20		4,08,000.00
	F 104 Hari Babu Badithala	4,56,960.00 Dr			
	CGST Outwards @ 6%	24,480.00 Cr			
	SGST Outwards @ 6%	24,480.00 Cr			
	Being on installement declared				
	By (as per details)	Sales	VH-95/2019-20		2,11,167.00
	F-109 P Chandrasekhar Reddy	2,36,507.00 Dr			
	CGST Outwards @ 6%	12,670.02 Cr			
	SGST Outwards @ 6%	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being on installement declared				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Installments Receivable @ 12% (Continued)					
31-Dec-19	By (as per details)	Sales	VH-96/2019-20		4,11,166.00
	F-208 Pankaj Sanghvi	4,60,506.00 Dr			
	CGST Outwards @ 6%	24,669.96 Cr			
	SGST Outwards @ 6%	24,669.96 Cr			
	Round Off	0.08 Cr			
	Being on installement declared				
31-Jan-20	By (as per details)	Sales	VH-97/2019-20		2,00,000.00
	F 007 M Balaji Rao	2,24,000.00 Dr			
	CGST Outwards @ 6%	12,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	VH-98/2019-20		5,42,640.00
	F 102 P Sharmila	6,07,757.00 Dr			
	CGST Outwards @ 6%	32,558.40 Cr			
	SGST Outwards @ 6%	32,558.40 Cr			
	Round Off	0.20 Cr			
	Being V Installment				
	By (as per details)	Sales	VH-99/2019-20		2,00,000.00
	F 104 Hari Babu Badithala	2,24,000.00 Dr			
	CGST Outwards @ 6%	12,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	VH-100/2019-20		5,40,600.00
	F 201 Satti Suryanarayana Murthy	6,05,472.00 Dr			
	CGST Outwards @ 6%	32,436.00 Cr			
	SGST Outwards @ 6%	32,436.00 Cr			
	Being V Installment				
	By (as per details)	Sales	VH-101/2019-20		5,35,500.00
	F 202 Sujatha M	5,99,760.00 Dr			
	SGST Outwards @ 6%	32,130.00 Cr			
	CGST Outwards @ 6%	32,130.00 Cr			
	Being V installment				
	By (as per details)	Sales	VH-102/2019-20		4,04,515.00
	F 203 M Jagan Mohan	4,53,057.00 Dr			
	CGST Outwards @ 6%	24,270.90 Cr			
	SGST Outwards @ 6%	24,270.90 Cr			
	Round Off	0.20 Cr			
	Being V installment				
	By (as per details)	Sales	VH-103/2019-20		4,08,000.00
	F 205 Neeraj Kumar	4,56,960.00 Dr			
	CGST Outwards @ 6%	24,480.00 Cr			
	SGST Outwards @ 6%	24,480.00 Cr			
	Being V installment				
	By (as per details)	Sales	VH-104/2019-20		4,12,505.00
	F 206 T Srilalitha	4,62,006.00 Dr			
	CGST Outwards @ 6%	24,750.30 Cr			
	SGST Outwards @ 6%	24,750.30 Cr			
	Round Off	0.40 Cr			
	Being V installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Installments Receivable @ 12% (Continued)					
31-Jan-20	By (as per details)	Sales	VH-105/2019-20		4,04,515.00
	F 207 Dasari Chandrasekhar	4,53,057.00 Dr			
	CGST Outwards @ 6%	24,270.90 Cr			
	SGST Outwards @ 6%	24,270.90 Cr			
	Round Off	0.20 Cr			
	Being V Installment				
	By (as per details)	Sales	VH-106/2019-20		5,44,000.00
	F 209 Umarani Nistala	6,09,280.00 Dr			
	CGST Outwards @ 6%	32,640.00 Cr			
	SGST Outwards @ 6%	32,640.00 Cr			
	Being V Installment				
	By (as per details)	Sales	VH-107/2019-20		5,56,750.00
	F 301 Deepak Kumar Naskar	6,23,560.00 Dr			
	CGST Outwards @ 6%	33,405.00 Cr			
	SGST Outwards @ 6%	33,405.00 Cr			
	Being V Installment				
	By (as per details)	Sales	VH-108/2019-20		5,49,950.00
	F 302 Shashidhar Panjala	6,15,944.00 Dr			
	CGST Outwards @ 6%	32,997.00 Cr			
	SGST Outwards @ 6%	32,997.00 Cr			
	Being V Installment				
	By (as per details)	Sales	VH-109/2019-20		4,12,505.00
	F 306 Lakshmi Narayana Namburi	4,62,006.00 Dr			
	CGST Outwards @ 6%	24,750.30 Cr			
	SGST Outwards @ 6%	24,750.30 Cr			
	Round Off	0.40 Cr			
	Being V Installment				
	By (as per details)	Sales	VH-110/2019-20		1,43,685.00
	F-204 Madhu B Mulani	1,60,927.00 Dr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being V Installment				
29-Feb-20	By (as per details)	Sales	VH-111/2019-20		15,79,125.00
	F 408 K Venkata Sita Rama Rao	17,68,620.00 Dr			
	CGST Outwards @ 6%	94,747.50 Cr			
	SGST Outwards @ 6%	94,747.50 Cr			
	Being IV , V & last Installment				
	By (as per details)	Sales	VH-112/2019-20		2,00,000.00
	F 205 Neeraj Kumar	2,24,000.00 Dr			
	CGST Outwards @ 6%	12,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	VH-113/2019-20		6,70,905.00
	E 005 V Rama Krishna	7,51,414.00 Dr			
	CGST Outwards @ 6%	40,254.30 Cr			
	SGST Outwards @ 6%	40,254.30 Cr			
	Round Off	0.40 Cr			
	Being installment received				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Installments Receivable @ 12% (Continued)					
29-Feb-20	By (as per details)	Sales	VH-114/2019-20		6,90,795.00
	E 006 N Nageswar Rao	7,73,690.00 Dr			
	CGST Outwards @ 6%	41,447.70 Cr			
	SGST Outwards @ 6%	41,447.70 Cr			
	Round Off	0.40 Dr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-115/2019-20		1,43,685.00
	E 007 K V Chalapathi Rao	1,60,927.00 Dr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-116/2019-20		8,79,750.00
	E-008 Babu Jyothi & Anasuya Devi	9,85,320.00 Dr			
	CGST Outwards @ 6%	52,785.00 Cr			
	SGST Outwards @ 6%	52,785.00 Cr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-117/2019-20		8,92,500.00
	E 009 Chokkalingam Venkatesh	9,99,600.00 Dr			
	CGST Outwards @ 6%	53,550.00 Cr			
	SGST Outwards @ 6%	53,550.00 Cr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-118/2019-20		6,78,810.00
	E-104 N V Maruti Phanidhar	7,60,267.00 Dr			
	CGST Outwards @ 6%	40,728.60 Cr			
	SGST Outwards @ 6%	40,728.60 Cr			
	Round Off	0.20 Dr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-119/2019-20		1,43,685.00
	E-106 P Chandrasekhar Reddy	1,60,927.00 Dr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-120/2019-20		6,78,810.00
	E-107 E Martha Lisa	7,60,267.00 Dr			
	CGST Outwards @ 6%	40,728.60 Cr			
	SGST Outwards @ 6%	40,728.60 Cr			
	Round Off	0.20 Dr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-121/2019-20		8,94,540.00
	E 109 Ranga Devi Tirupathi	10,01,885.00 Dr			
	CGST Outwards @ 6%	53,672.40 Cr			
	SGST Outwards @ 6%	53,672.40 Cr			
	Round Off	0.20 Cr			
	Being on IV installment on completion of brick work				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Installments Receivable @ 12% (Continued)					
29-Feb-20	By (as per details)	Sales	VH-122/2019-20		8,92,500.00
	E-201 G Mahender	9,99,600.00 Dr			
	CGST Outwards @ 6%	53,550.00 Cr			
	SGST Outwards @ 6%	53,550.00 Cr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-123/2019-20		8,92,500.00
	E 202 Saratchandra KC	9,99,600.00 Dr			
	CGST Outwards @ 6%	53,550.00 Cr			
	SGST Outwards @ 6%	53,550.00 Cr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-124/2019-20		6,75,750.00
	E 203 O Suvarnalakshmi	7,56,840.00 Dr			
	CGST Outwards @ 6%	40,545.00 Cr			
	SGST Outwards @ 6%	40,545.00 Cr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-125/2019-20		1,43,685.00
	E 204 Chandra P Mulani	1,60,927.00 Dr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-126/2019-20		6,78,300.00
	E 205 Sandhya R Dalaya	7,59,696.00 Dr			
	CGST Outwards @ 6%	40,698.00 Cr			
	SGST Outwards @ 6%	40,698.00 Cr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-127/2019-20		6,78,810.00
	E 206 Jayakumar R B	7,60,267.00 Dr			
	CGST Outwards @ 6%	40,728.60 Cr			
	SGST Outwards @ 6%	40,728.60 Cr			
	Round Off	0.20 Dr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-128/2019-20		6,67,335.00
	E 207 Joytitus Anand Suramal & Anand Swamidas Suram	7,47,415.00 Dr			
	CGST Outwards @ 6%	40,040.10 Cr			
	SGST Outwards @ 6%	40,040.10 Cr			
	Round Off	0.20 Dr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-129/2019-20		8,92,500.00
	E 209 M Seshu Kumar	9,99,600.00 Dr			
	CGST Outwards @ 6%	53,550.00 Cr			
	SGST Outwards @ 6%	53,550.00 Cr			
	Being on IV installment on completion of brick work				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Installments Receivable @ 12% (Continued)					
29-Feb-20	By (as per details)	Sales	VH-130/2019-20		2,11,166.00
	E-208 Jeenay Jitender Kamdar	2,36,506.00 Dr			
	CGST Outwards @ 6%	12,669.96 Cr			
	SGST Outwards @ 6%	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-131/2019-20		2,00,000.00
	F 102 P Sharmila	2,24,000.00 Dr			
	CGST Outwards @ 6%	12,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	By (as per details)	Sales	VH-132/2019-20		2,00,000.00
	F 201 Satti Suryanarayana Murthy	2,24,000.00 Dr			
	CGST Outwards @ 6%	12,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	By (as per details)	Sales	VH-133/2019-20		2,00,000.00
	F 202 Sujatha M	2,24,000.00 Dr			
	CGST Outwards @ 6%	12,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	By (as per details)	Sales	VH-134/2019-20		2,00,000.00
	F 203 M Jagan Mohan	2,24,000.00 Dr			
	CGST Outwards @ 6%	12,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	By (as per details)	Sales	VH-135/2019-20		2,00,000.00
	F-204 Madhu B Mulani	2,24,000.00 Dr			
	CGST Outwards @ 6%	12,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	By (as per details)	Sales	VH-136/2019-20		2,00,000.00
	F 206 T Srilalitha	2,24,000.00 Dr			
	CGST Outwards @ 6%	12,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	By (as per details)	Sales	VH-137/2019-20		2,00,000.00
	F 207 Dasari Chandrasekhar	2,24,000.00 Dr			
	CGST Outwards @ 6%	12,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	By (as per details)	Sales	VH-138/2019-20		2,00,000.00
	F 209 Umarani Nistala	2,24,000.00 Dr			
	CGST Outwards @ 6%	12,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	By (as per details)	Sales	VH-139/2019-20		2,00,000.00
	F 301 Deepak Kumar Naskar	2,24,000.00 Dr			
	CGST Outwards @ 6%	12,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Installments Receivable @ 12% (Continued)					
29-Feb-20	By (as per details)	Sales	VH-140/2019-20		2,00,000.00
	F 302 Shashidhar Panjala	2,24,000.00 Dr			
	CGST Outwards @ 6%	12,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	By (as per details)	Sales	VH-141/2019-20		6,09,190.00
	F 304 Raghu Kalanadhabatla	6,82,293.00 Dr			
	CGST Outwards @ 6%	36,551.40 Cr			
	SGST Outwards @ 6%	36,551.40 Cr			
	Round Off	0.20 Cr			
	Being V & last Installment				
	By (as per details)	Sales	VH-142/2019-20		6,16,500.00
	F 305 Sudip Pramanik	6,90,480.00 Dr			
	CGST Outwards @ 6%	36,990.00 Cr			
	SGST Outwards @ 6%	36,990.00 Cr			
	Being V & last Installmentast Installment				
	By (as per details)	Sales	VH-143/2019-20		2,00,000.00
	F 306 Lakshmi Narayana Namburi	2,24,000.00 Dr			
	CGST Outwards @ 6%	12,000.00 Cr			
	SGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	By (as per details)	Sales	VH-144/2019-20		3,43,685.00
	F-307 Bassar N Mulani	3,84,927.00 Dr			
	CGST Outwards @ 6%	20,621.10 Cr			
	SGST Outwards @ 6%	20,621.10 Cr			
	Round Off	0.20 Dr			
	Being V & last Installment				
	By (as per details)	Sales	VH-145/2019-20		7,48,930.00
	F 308 Pavan Raj Konjarla	8,38,802.00 Dr			
	CGST Outwards @ 6%	44,935.80 Cr			
	SGST Outwards @ 6%	44,935.80 Cr			
	Round Off	0.40 Cr			
	Being V & last Installment				
	By (as per details)	Sales	VH-146/2019-20		7,42,640.00
	F 309 D Venugopal	8,31,757.00 Dr			
	CGST Outwards @ 6%	44,558.40 Cr			
	SGST Outwards @ 6%	44,558.40 Cr			
	Round Off	0.20 Cr			
	Being V & last Installment				
	By (as per details)	Sales	VH-147/2019-20		8,17,275.00
	F 409 G Surya Srinivas	9,15,348.00 Dr			
	CGST Outwards @ 6%	49,036.50 Cr			
	SGST Outwards @ 6%	49,036.50 Cr			
	Being Forth Installment				
15-Mar-20	To (as per details)	Credit Note	13	57,930.36	
	F 304 Raghu Kalanadhabatla	64,882.00 Cr			
	CGST Outwards @ 6%	3,475.82 Dr			
	SGST Outwards @ 6%	3,475.82 Dr			
	Being Extra specs refunded to the customer				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Installments Receivable @ 12% (Continued)					
16-Mar-20	To (as per details)	Credit Note	14	31,961.62	
	F 205 Neeraj Kumar	35,797.02 Cr			
	CGST Outwards @ 6%	1,917.70 Dr			
	SGST Outwards @ 6%	1,917.70 Dr			
	Being extra specs refunded to customer				
	To (as per details)	Credit Note	15	34,862.50	
	F 007 M Balaji Rao	39,046.00 Cr			
	CGST Outwards @ 6%	2,091.75 Dr			
	SGST Outwards @ 6%	2,091.75 Dr			
	Being extra specs refunded				
	To (as per details)	Credit Note	16	62,038.40	
	F 207 Dasari Chandrasekhar	69,483.00 Cr			
	CGST Outwards @ 6%	3,722.30 Dr			
	SGST Outwards @ 6%	3,722.30 Dr			
	Being extra specs refunded				
	To (as per details)	Credit Note	17	26,294.64	
	F 207 Dasari Chandrasekhar	29,450.00 Cr			
	CGST Outwards @ 6%	1,577.68 Dr			
	SGST Outwards @ 6%	1,577.68 Dr			
	Being online time discount given @ 31/- per sft on 950 area				
20-Mar-20	To (as per details)	Credit Note	18	4,008.93	
	F 009 G Ritika	4,490.01 Cr			
	CGST Outwards @ 6%	240.54 Dr			
	SGST Outwards @ 6%	240.54 Dr			
	Being extra specs refund				
31-Mar-20	By (as per details)	Sales	VH-148/2019-20		5,87,860.00
	E 001 G Vasudharamma	6,58,403.00 Dr			
	CGST Outwards @ 6%	35,271.60 Cr			
	SGST Outwards @ 6%	35,271.60 Cr			
	Round Off	0.20 Dr			
	Being on installment				
	By (as per details)	Sales	VH-149/2019-20		4,50,500.00
	E 004 Kummarakuntla Srinivas Rao	5,04,560.00 Dr			
	CGST Outwards @ 6%	27,030.00 Cr			
	SGST Outwards @ 6%	27,030.00 Cr			
	Being on installment				
	By (as per details)	Sales	VH-150/2019-20		4,47,270.00
	E 005 V Rama Krishna	5,00,942.00 Dr			
	CGST Outwards @ 6%	26,836.20 Cr			
	SGST Outwards @ 6%	26,836.20 Cr			
	Round Off	0.40 Dr			
	Being on installment.				
	By (as per details)	Sales	VH-151/2019-20		4,60,530.00
	E 006 N Nageswar Rao	5,15,794.00 Dr			
	CGST Outwards @ 6%	27,631.80 Cr			
	SGST Outwards @ 6%	27,631.80 Cr			
	Round Off	0.40 Cr			
	Being on installment.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Installments Receivable @ 12% (Continued)					
31-Mar-20	By (as per details)	Sales	VH-152/2019-20		5,86,500.00
	E-008 Babu Jyothi & Anasuya Devi	6,56,880.00 Dr			
	CGST Outwards @ 6%	35,190.00 Cr			
	SGST Outwards @ 6%	35,190.00 Cr			
	Being on installment.				
	By (as per details)	Sales	VH-153/2019-20		8,94,540.00
	E 301 Sreeramoju Brahamachary	10,01,885.00 Dr			
	CGST Outwards @ 6%	53,672.40 Cr			
	SGST Outwards @ 6%	53,672.40 Cr			
	Round Off	0.20 Cr			
	Being on installment.				
	By (as per details)	Sales	VH-154/2019-20		6,90,795.00
	E 303 Mohammed Riyaz	7,73,690.00 Dr			
	CGST Outwards @ 6%	41,447.70 Cr			
	SGST Outwards @ 6%	41,447.70 Cr			
	Round Off	0.40 Dr			
	Being on installment.				
	By (as per details)	Sales	VH-155/2019-20		6,78,810.00
	E 304 Sanjeev Kumar Bose	7,60,267.00 Dr			
	CGST Outwards @ 6%	40,728.60 Cr			
	SGST Outwards @ 6%	40,728.60 Cr			
	Round Off	0.20 Dr			
	Being on installment.				
	By (as per details)	Sales	VH-156/2019-20		6,68,610.00
	E 305 M Arun Kumar	7,48,843.00 Dr			
	CGST Outwards @ 6%	40,116.60 Cr			
	SGST Outwards @ 6%	40,116.60 Cr			
	Round Off	0.20 Dr			
	Being on installment.				
	By (as per details)	Sales	VH-157/2019-20		1,43,685.00
	E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	1,60,927.00 Dr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on installment.				
	By (as per details)	Sales	VH-158/2019-20		6,68,610.00
	E 307 Chaitanya YVS	7,48,843.00 Dr			
	CGST Outwards @ 6%	40,116.60 Cr			
	SGST Outwards @ 6%	40,116.60 Cr			
	Round Off	0.20 Dr			
	Being on installment.				
	By (as per details)	Sales	VH-159/2019-20		9,07,290.00
	E 308 N V Satyamurthy	10,16,165.00 Dr			
	CGST Outwards @ 6%	54,437.40 Cr			
	SGST Outwards @ 6%	54,437.40 Cr			
	Round Off	0.20 Cr			
	Being on installment.				
	By (as per details)	Sales	VH-160/2019-20		8,92,500.00
	E 309 Inturi Prabhakara Rao	9,99,600.00 Dr			
	CGST Outwards @ 6%	53,550.00 Cr			
	SGST Outwards @ 6%	53,550.00 Cr			
	Being on installment.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Installments Receivable @ 12% (Continued)					
31-Mar-20	By (as per details)	Sales	VH-161/2019-20		6,22,332.00
	F-402 Pankaj Sanghvi	6,97,012.00 Dr			
	CGST Outwards @ 6%	37,339.92 Cr			
	SGST Outwards @ 6%	37,339.92 Cr			
	Round Off	0.16 Cr			
	Being on installment.				
	By (as per details)	Sales	VH-162/2019-20		4,12,505.00
	F 404 A Aparna Lakshmi & Y Venugopal Reddy	4,62,006.00 Dr			
	CGST Outwards @ 6%	24,750.30 Cr			
	SGST Outwards @ 6%	24,750.30 Cr			
	Round Off	0.40 Cr			
	Being on installment.				
	By (as per details)	Sales	VH-163/2019-20		7,05,330.00
	F 405 Shareen Jackleen	7,89,970.00 Dr			
	CGST Outwards @ 6%	42,319.80 Cr			
	SGST Outwards @ 6%	42,319.80 Cr			
	Round Off	0.40 Cr			
	Being on installment.				
	To (as per details)	Journal	JV115	10,21,61,619.55	
	Installments Receivable Exempt	52,14,610.00 Dr			
	Installments Receivables	10,73,76,229.55 Cr			
	Being transferred				
				10,52,24,766.00	10,52,24,766.00
Installments Receivable Exempt					
30-Apr-19	By G 102 Ankala Mallikarjun	Sales	1		43,63,000.00
	Being sale consideration				
13-May-19	By D 105 N Lakshmi Padmavathy	Sales	20		8,51,610.00
	Being V & last installment				
31-Mar-20	To (as per details)	Journal	JV115	52,14,610.00	
	Installments Receivable @ 12%	10,21,61,619.55 Dr			
	Installments Receivables	10,73,76,229.55 Cr			
	Being transferred				
				52,14,610.00	52,14,610.00
Installments Receivables					
1-Apr-19	By Opening Balance				7,93,19,549.62
10-Dec-19	To E 401 Gumpenapally Nagarjun	Journal	JV1	8,33,700.00	
	Being said flat cancelled installments reversed				
31-Mar-20	By (as per details)	Journal	JV115		10,73,76,229.55
	Installments Receivable @ 12%	10,21,61,619.55 Dr			
	Installments Receivable Exempt	52,14,610.00 Dr			
	Being transferred				
	To Revenue Recognized	Journal	JV150	14,00,69,961.62	
	Being revenue declared as per PCM				
				14,09,03,661.62	18,66,95,779.17
	To Closing Balance			4,57,92,117.55	
				18,66,95,779.17	18,66,95,779.17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interest on ESI					
31-Jan-20	To Summit Builders - Statutory Payments Journal <i>Being interest on late payment of ESI for the month of nov 18 , dec-18 , jan-2019 , feb -2019 , mar-2019 , april -2019</i>		JV\37	185.00	
	To Summit Builders - Statutory Payments Journal <i>Being on interest on ESI for the period jan -14, apr-15 to jun-15, sep-15 to dec-15, apr -16 to oct-16 dt:15-07-2019</i>		JV\42	6,718.00	
31-Mar-20	To Summit Builders - Statutory Payments Journal <i>Being on interest on ESI for the period jan -14, apr-15 to jun-15, sep-15 to dec-15, apr -16 to oct-16 dt:02-03-2020</i>		JV\60	4,131.00	
				11,034.00	
By	Closing Balance				11,034.00
				11,034.00	11,034.00
Interest on GST					
31-Mar-20	To Cash Balance <i>Being interest</i>	Cash Payment	CP\1	50.00	
				50.00	
By	Closing Balance				50.00
				50.00	50.00
Interest on PF					
8-Apr-19	To Summit Sales LLP-Statutory Payments Journal <i>Being staff payment for the month of Feb-19</i>		JV\4	248.00	
	To Summit Sales LLP-Statutory Payments Journal <i>Being PF penalty for delay payments</i>		JV\5	18,342.00	
	To Summit Sales LLP-Statutory Payments Journal <i>Being PF penalty for delay payments</i>		JV\6	926.00	
16-Apr-19	To Summit Sales LLP-Statutory Payments Journal <i>Being PF penalty for delay payments</i>		JV\19	87.00	
31-Mar-20	To Summit Builders - Statutory Payments Journal <i>Being INT on PF for the month of Feb 2019</i>		JV\57	268.00	
	To Summit Builders - Statutory Payments Journal <i>Being INT on PF for the month of Nov 2019</i>		JV\58	182.00	
	To Summit Builders - Statutory Payments Journal <i>Being INT on PF for the month of july 2019</i>		JV\59	157.00	
	To Summit Builders - Statutory Payments Journal <i>Being INT on PF for the month of Nov 2017</i>		JV\61	402.00	
				20,612.00	
By	Closing Balance				20,612.00
				20,612.00	20,612.00
Interest on PT					
24-Apr-19	To State Bank of India Abids <i>Being interest payment of delay of PT payment for year 2018-19</i>	Bank Payment	BP\1	759.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interest on PT (Continued)					
24-Apr-19	To State Bank of India Abids <i>Being interest payment of delay of PT payment for year 2017-18</i>	Bank Payment	BP\3	2,245.00	
				3,004.00	
	By Closing Balance				3,004.00
				3,004.00	3,004.00
Interest on TDS					
15-Jul-19	To (as per details)	Bank Payment	BP\8	2,352.00	
	Tds on Commission	2,230.00 Dr			
	Tds on Contractor @ 1%	31,966.00 Dr			
	Tds on Contractor @ 2%	736.00 Dr			
	Tds on Hire Charges @ 2%	5,087.00 Dr			
	Tds on Professional Fee	12,249.00 Dr			
	Yes Bank	54,620.00 Cr			
	<i>Being Cheque issued to Yes bank ltd towards TDS payment for the month of May 2019 with 4.5% interest against ch no:038567</i>				
				2,352.00	
	By Closing Balance				2,352.00
				2,352.00	2,352.00
Interest on Un Secured Loans					
30-Apr-19	By V Sunitha	Journal	JV\19		1,153.00
31-May-19	By V Sunitha <i>Being interest for the month of May 19</i>	Journal	JV\12		1,117.00
30-Jun-19	By V Sunitha <i>Being interest for the month of June 19</i>	Journal	JV\12		1,081.00
31-Jul-19	By V Sunitha <i>Being interest for the month of July 19</i>	Journal	JV\14		1,045.00
17-Aug-19	By N Rajyalakshmi <i>Being interest on loan from 01-04-19 to 05-12-19</i>	Journal	JV\1		1,569.00
31-Aug-19	By V Sunitha <i>Being interest for the month of August 19</i>	Journal	JV\17		1,008.00
30-Sep-19	By V Sunitha <i>Being interest for the month of Sep 19</i>	Journal	JV\12		971.00
31-Oct-19	By V Sunitha <i>Being interest for the month of Oct 19</i>	Journal	JV\15		934.00
30-Nov-19	By V Sunitha <i>Being interest for the month of Nov 19</i>	Journal	JV\23		897.00
31-Dec-19	By V Sunitha <i>Being interest for the month of Dec 19</i>	Journal	JV\13		859.00
31-Jan-20	By V Sunitha <i>Being interest for the month of Jan 20</i>	Journal	JV\44		821.00
28-Feb-20	By V Sunitha <i>Being interest for the month of Jan 20</i>	Journal	JV\2		783.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interest on Un Secured Loans (Continued)					
31-Mar-20	By V Sunitha <i>Being interest for the month of March 20</i>	Journal	JV\67		745.00
	To Closing Balance			12,983.00	12,983.00
				12,983.00	12,983.00
Interest on VAT					
30-Aug-19	To Summit Builders - Statutory Payments <i>Being penalty on delay payment</i>	Journal	JV\2	1,000.00	
	By Closing Balance			1,000.00	1,000.00
				1,000.00	1,000.00
Interest on YES Bank Fixed Deposits					
14-Apr-19	By Yes Bank <i>Being interest on fixed deposit</i>	Bank Receipt	BR\1		55,243.00
18-Apr-19	By Yes Bank <i>Being interest on FDR</i>	Bank Receipt	BR\1		28,141.00
19-Apr-19	By Yes Bank <i>Being quarterly interest</i>	Bank Receipt	BR\1		340.00
20-Apr-19	By Yes Bank <i>Being interest on Fixed deposit</i>	Bank Receipt	BR\3		47,811.00
6-May-19	By Yes Bank <i>Being interest on FDR</i>	Bank Receipt	BR\5		14,997.50
22-May-19	By Yes Bank <i>Being interest on fixed deposit</i>	Bank Receipt	BR\2		1,30,871.00
24-May-19	By Yes Bank <i>Being interest on fixed deposit</i>	Bank Receipt	BR\1		1,534.00
30-May-19	By Yes Bank <i>Being interest on FD</i>	Bank Receipt	BR\3		83,329.00
31-May-19	By Yes Bank <i>Being interest on FD</i>	Bank Receipt	BR\1		41,713.00
7-Jun-19	By Yes Bank <i>Being interest on FDR</i>	Bank Receipt	BR\1		83,904.00
12-Jun-19	By Yes Bank <i>Being interest on FDR</i>	Bank Receipt	BR\2		75,514.00
13-Jul-19	By Yes Bank <i>Being interest on FDR</i>	Bank Receipt	BR\1		53,938.00
19-Jul-19	By Yes Bank <i>Being interest on fdr</i>	Bank Receipt	BR\2		29,170.00
21-Jul-19	By Yes Bank <i>Being interest received towards Fixed deposit</i>	Bank Receipt	BR\1		46,233.00
20-Aug-19	By Yes Bank <i>Being interest received towards Fixed deposit</i>	Bank Receipt	BR\1		15,411.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interest on YES Bank Fixed Deposits (Continued)					
22-Aug-19	By Yes Bank <i>Being interest received towards Fixed deposit</i>	Bank Receipt	BR\1		1,23,288.00
28-Aug-19	By Yes Bank <i>Being interest on FDR</i>	Bank Receipt	BR\1		77,055.00
29-Aug-19	By Yes Bank <i>Being interest on Fxied Deposit</i>	Bank Receipt	BR\2		38,527.00
10-Sep-19	By Yes Bank <i>Being interest on fixed deposit</i>	Bank Receipt	BR\1		77,055.00
17-Sep-19	By Yes Bank <i>Being interest on fixed deposit</i>	Bank Receipt	BR\2		3,836.00
	By Yes Bank <i>Being interest on fixed deposit</i>	Bank Receipt	BR\4		19,007.00
24-Sep-19	By Yes Bank <i>Being interest on Fixed Deposits</i>	Bank Receipt	BR\2		18,493.00
26-Sep-19	By Yes Bank <i>Being interest on fixed deposits</i>	Bank Receipt	BR\1		38,356.00
3-Oct-19	By Yes Bank <i>Being interest on FDR</i>	Bank Receipt	BR\4		23,425.00
11-Oct-19	By Yes Bank <i>Being interest on FD</i>	Bank Receipt	BR\1		53,938.00
19-Oct-19	By Yes Bank <i>Being quartely interest received</i>	Bank Receipt	BR\1		46,233.00
29-Oct-19	By Yes Bank <i>Being interest on FD</i>	Bank Receipt	BR\2		15,925.00
	By Yes Bank <i>Being interest on fixed deposit</i>	Bank Receipt	BR\4		8,630.00
5-Nov-19	By (as per details) Fixed Deposit Yes Bank Yes Bank <i>Being fixed deposit cancelled</i>	Bank Receipt 15,00,000.00 Cr 15,46,976.80 Dr	BR\3		46,976.80
	By Yes Bank <i>Being interest fd</i>	Bank Receipt	BR\4		39,965.00
	By Yes Bank <i>Being interest on FD</i>	Bank Receipt	BR\7		6,986.00
	By Yes Bank <i>Being interest on FD</i>	Bank Receipt	BR\9		38,527.00
	By Yes Bank <i>Being interest on FD</i>	Bank Receipt	BR\10		48,197.90
7-Nov-19	By Yes Bank <i>Being interest fd</i>	Bank Receipt	BR\5		29,966.00
11-Nov-19	By Yes Bank <i>Being interest on FD</i>	Bank Receipt	BR\4		53,082.00
14-Nov-19	By Yes Bank <i>Being interest on FD</i>	Bank Receipt	BR\1		38,973.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Interest on YES Bank Fixed Deposits (Continued)					
14-Nov-19	By Yes Bank <i>Being interest on FD</i>	Bank Receipt	BR\2		64,150.60
15-Nov-19	To Accrued Interest Yes Bank <i>Being amount transfered</i>	Journal	JV\1	3,23,348.37	
8-Jan-20	By Yes Bank <i>Being interest on FD</i>	Bank Receipt	BR\4		3,011.00
	By Yes Bank <i>Being interest on FD</i>	Bank Receipt	BR\5		12,324.00
	By Yes Bank <i>Being interest on FD</i>	Bank Receipt	BR\6		9,036.00
31-Mar-20	By Tds Receivable - YES Bank <i>Being as per 26AS</i>	Journal	JV\113		24,618.90
	By Accrued Interest Yes Bank <i>Being as per 26AS</i>	Journal	JV\114		22,131.07
				3,23,348.37	16,89,863.37
				13,66,515.00	
				16,89,863.37	16,89,863.37
	To Closing Balance				
Interest Received From Customer					
2-May-19	By G 308 M Shiva Kumar <i>Being interest received on delay payments</i>	Journal	JV\1		50,000.00
6-Jun-19	By G 408 Srinivasa Raghavan Palyan <i>Being interest received from G 408 @ 2,00,000/</i>	Journal	JV\1		2,00,000.00
					2,50,000.00
	To Closing Balance			2,50,000.00	
				2,50,000.00	2,50,000.00
Janardhan Prasad on Account					
1-Apr-19	By Opening Balance				2,980.00
Jayesh Mulani Other Expenses A/c					
1-Apr-19	To Opening Balance			39,512.00	
11-May-19	To (as per details)	Journal	JV\1	300.00	
	Jeenay Jitender Kamdar Other Expenses A/c	300.00 Dr			
	Chandra P Mulani Other Expenses A/c	300.00 Dr			
	Suman R Mulani Other Expenses A/c	300.00 Dr			
	P Chandrashekarreddy Other Expenses A/c	300.00 Dr			
	Pankaj Sanghvi Other Expenses A/c	300.00 Dr			
	Madhu B Mulani Other Expenses A/c	300.00 Dr			
	Pradeep N Mulani Other Expenses A/c	300.00 Dr			
	Ratan Mulani Other Expenses A/c	300.00 Dr			
	Bassar N Mulani Other Expenses A/c	300.00 Dr			
	K Prabhakar Happy Card Account	3,000.00 Cr			
	<i>Being EC Expenses for UDS-Sales deed of investor share of land for ICICI Project Approvals</i>				
11-Jan-20	To G 104 Ardha Srinivas <i>Being amt wrongly transfered now rectified</i>	Journal	JV\8	1,01,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Jayesh Mulani Other Expenses A/c (Continued)					
31-Jan-20	By G 104 Ardha Srinivas <i>Being amount transfered</i>	Journal	JV\47		76,000.00
				1,40,812.00	76,000.00
	By Closing Balance				64,812.00
				1,40,812.00	1,40,812.00
Jeenay Jitender Kamdar Other Expenses A/c					
1-Apr-19	To Opening Balance			4,62,544.60	
11-May-19	To (as per details)	Journal	JV\1	300.00	
	Chandra P Mulani Other Expenses A/c	300.00 Dr			
	Suman R Mulani Other Expenses A/c	300.00 Dr			
	P Chandrashekarreddy Other Expenses A/c	300.00 Dr			
	Pankaj Sanghvi Other Expenses A/c	300.00 Dr			
	Madhu B Mulani Other Expenses A/c	300.00 Dr			
	Pradeep N Mulani Other Expenses A/c	300.00 Dr			
	Jayesh Mulani Other Expenses A/c	300.00 Dr			
	Ratan Mulani Other Expenses A/c	300.00 Dr			
	Bassar N Mulani Other Expenses A/c	300.00 Dr			
	K Prabhakar Happy Card Account	3,000.00 Cr			
	<i>Being EC Expenses for UDS-Sales deed of investor share of land for ICICI Project Approvals</i>				
29-Feb-20	To E-208 Mrs.Manisha Konjerla <i>Being pay u money chargess</i>	Journal	JV\24	295.00	
1-Mar-20	To D 004 Vangari Sai Baba <i>Being amount transfered</i>	Journal	JV\1	8,99,620.00	
16-Mar-20	By D 004 Vangari Sai Baba <i>Being amount transfered</i>	Journal	JV\2		11,00,000.00
	To D-004 Jeenay Jitender Kamdar <i>Being amount transfered</i>	Journal	JV\4	1,604.00	
31-Mar-20	By D-301 Jeenay Jitender Kamdar <i>Being amount transfered</i>	Journal	JV\90		2,624.00
	To E-208 Jeenay Jitender Kamdar <i>Being GST @ 12% transfered</i>	Journal	JV\91	97,020.00	
	By Pankaj Sanghvi Other Expenses A/c <i>E-408 GST amount wrongly debited Kamdar account in FY2018-19 now rectified</i>	Journal	JV\94		46,340.00
	By Pankaj Sanghvi Other Expenses A/c <i>F-002 GST amount wrongly debited Kamdar account in FY2018-19 now rectified</i>	Journal	JV\97		97,020.00
	By Pankaj Sanghvi Other Expenses A/c <i>F-105 GST amount wrongly debited Kamdar account in FY2018-19 now rectified</i>	Journal	JV\99		72,726.60
	By Pankaj Sanghvi Other Expenses A/c <i>F-208 GST amount wrongly debited Kamdar account in FY2018-19 now rectified</i>	Journal	JV\101		97,020.00
	By Pankaj Sanghvi Other Expenses A/c <i>F-402 GST amount wrongly debited Kamdar account in FY2018-19 now rectified</i>	Journal	JV\103		46,340.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Jeenay Jitender Kamdar Other Expenses A/c (Continued)					
31-Mar-20	To G 108 Jayalakshmi & Suresh Reddy Uppalapalli <i>Being amount transfered</i>	Journal	JV\133	1,080.00	
				14,62,463.60	14,62,070.60
By	Closing Balance				393.00
				14,62,463.60	14,62,463.60

Johnson Lifts Private Limited

Plot No:B-31(Part),Tie, Balanagar,Hyd - 500036

1-Apr-19	To	Opening Balance		9,90,546.00	
7-Dec-19	To	Yes Bank <i>Being cheque issued to johnson lifts private limited balance 10% payment for erection of lifts ch no : 632586 po no : 51056</i>	Bank Payment	BP\15	3,12,500.00
2-Mar-20	By	(as per details) Equipment @ 18 % CGST @ 9% SGST @ 9% Tds on Contractor @ 2% <i>Being lift charges from johnson lifts pvt ltd and 2% tds deducted on bill of rs 419491.52 vide bill no : TG01011902305 dated : 30-12 -2019 po no :51056</i>	Purchase 4,19,491.52 Dr 37,754.24 Dr 37,754.24 Dr 8,390.00 Cr	1231	4,86,610.00
	By	(as per details) Equipment @ 18 % CGST @ 9% SGST @ 9% Tds on Contractor @ 2% <i>Being lift charges from johnson lifts pvt ltd and 2% tds deducted on bill of rs 104872.88 vide bill no :TG01011902304 dated : 30-12 -2019 po no :51056</i>	Purchase 1,04,872.88 Dr 9,438.56 Dr 9,438.56 Dr 2,097.00 Cr	1232	1,21,653.00
				13,03,046.00	6,08,263.00
By	Closing Balance				6,94,783.00
				13,03,046.00	13,03,046.00

JSW Cement Limited

Bflakalaguduru , Kurnool, Andhra Pradesh - 518508

1-Apr-19	To	Opening Balance		68,803.00	

Jyothi Bamboos, Ballies & Mats Merchants

NO:- 1-30; Laxmi Sai Gardens;, Opp:- Z.P.School;, Malkajgiri - 500 0047

1-Apr-19	By	Opening Balance			7,065.00
8-Apr-19	To	Yes Bank <i>Being amt transfer to Jyothi bamboos, ballies & mats merchants towards purchase of consumables against bill no:474, bill dt:25/3/19 and Po no:57294, po dt:15/3/19</i>	Bank Payment	BP\18	7,065.00
13-Jul-19	By	Consumables Composition <i>Being on purchase of Bamboo Tadka against bill no:479, bill dt:1/7/19, po no:59280, po dt:15/6/19</i>	Purchase	363	8,578.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Jyothi Bamboos, Ballies & Mats Merchants (Continued)					
20-Jul-19	To Yes Bank <i>Being amt transfer to Jyothi bamboos towards purchase of bamboos against bill no:479, bill dt:1/7/19, po no:59280, po dt:15/6/19</i>	Bank Payment	BP\20	8,578.00	
7-Dec-19	By Consumables Composition <i>Being purchase of bamboo tadka vide bill no : 496 dated : 25-11-19 po no : 63290</i>	Purchase	863		5,652.00
14-Dec-19	To Yes Bank <i>Being amt transfer against bill no:496, dt:25/11/19</i>	Bank Payment	BP\13	5,652.00	
				21,295.00	21,295.00
KGM And Co					
13-Jul-19	To Yes Bank <i>Being cheque issued to KGM & Co towards Professional fees for filing TDS of FY 2018 -19 of Q3 (26Q) and Q4 (26Q & 24Q) against bill no:151, bill dt:3/7/19 & ch no:251886</i>	Bank Payment	BP\18	2,655.00	
	By (as per details) Consultancy Fees @ 18% CGST @ 9% SGST @ 9% <i>Being on professional fees for filing TDS of FY 2018-19 Q4 (24Q & 26Q) and Q3 (26Q) against bill no:151, bill dt:3/7/19</i>	Purchase 2,250.00 Dr 202.50 Dr 202.50 Dr	349		2,655.00
14-Dec-19	To Yes Bank <i>Being amt transfer to KGM & co towards filling TDS returns against billn o:402 ch no:632588</i>	Bank Payment	BP\6	3,240.00	
	By (as per details) Consultancy Fees @ 18% CGST @ 9% SGST @ 9% Tds on Professional Fee <i>Being on professional chagres for filling Q1 of Fy:19-20 Q4 fy:17-18, Q2 fy:19-20 Q 3 for fy:16-17 against bill no:402</i>	Purchase 3,000.00 Dr 270.00 Dr 270.00 Dr 300.00 Cr	877		3,240.00
				5,895.00	5,895.00
K Khel Chand on Account					
1-Apr-19	By Opening Balance				8,540.00
K Krishna Allow for Const Equip Unregistered					
5-Apr-19	To (as per details) Tds on Contractor @ 2% Yes Bank <i>Being NEFT to K.Krishna as per encclosed detailed voucher no.5024</i>	Bank Payment 108.00 Cr 5,292.00 Cr	BP\30	5,400.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Krishna Allow for Const Equip Unregistered (Continued)					
12-Apr-19	To (as per details)	Bank Payment	BP\15	3,600.00	
	Tds on Hire Charges @ 2%	72.00 Cr			
	Yes Bank	3,528.00 Cr			
	Being NEFT to K.Krishna as per encclosed detailed voucher no. 5040				
19-Apr-19	To (as per details)	Bank Payment	BP\18	5,400.00	
	Tds on Contractor @ 1%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	Being NEFT to K.Krishna as per encclosed detailed voucher no. 6084				
26-Apr-19	To (as per details)	Bank Payment	BP\23	5,400.00	
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	Being NEFT to K.Krishna as per encclosed detailed voucher no. 5121				
3-May-19	To (as per details)	Bank Payment	BP\21	4,500.00	
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	Being NEFT to K.Krishna as per encclosed detailed voucher no. 5161				
17-May-19	To (as per details)	Bank Payment	BP\21	1,800.00	
	Tds on Hire Charges @ 2%	36.00 Cr			
	Yes Bank	1,764.00 Cr			
	Being NEFT to K.Krishna as per encclosed detailed voucher no. 5207				
24-May-19	To (as per details)	Bank Payment	BP\22	2,700.00	
	Tds on Hire Charges @ 2%	54.00 Cr			
	Yes Bank	2,646.00 Cr			
	Being NEFT to K.Krishna as per encclosed detailed voucher no. 5235				
31-May-19	To (as per details)	Bank Payment	BP\24	5,400.00	
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	Being NEFT to K.Krishna as per encclosed detailed voucher no. 5270				
7-Jun-19	To (as per details)	Bank Payment	BP\18	4,500.00	
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	Being NEFT to K.Krishna as per encclosed detailed voucher no. 5303				
14-Jun-19	To (as per details)	Bank Payment	BP\23	4,500.00	
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	Being NEFT to K.Krishna as per encclosed detailed voucher no. 5325				
21-Jun-19	To (as per details)	Bank Payment	BP\14	5,400.00	
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	Being NEFT to K.Krishna as per encclosed detailed voucher no. 5351				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Krishna Allow for Const Equip Unregistered (Continued)					
27-Jun-19	To (as per details)	Bank Payment	BP\26	4,500.00	
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	<i>Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5370</i>				
5-Jul-19	To (as per details)	Bank Payment	BP\24	6,300.00	
	Tds on Hire Charges @ 2%	126.00 Cr			
	Yes Bank	6,174.00 Cr			
	<i>Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5396</i>				
19-Jul-19	To (as per details)	Bank Payment	BP\16	1,800.00	
	Tds on Hire Charges @ 2%	36.00 Cr			
	Yes Bank	1,764.00 Cr			
	<i>Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5439</i>				
26-Jul-19	To (as per details)	Bank Payment	BP\14	4,500.00	
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	<i>Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5467</i>				
27-Jul-19	By Rekha Pande Construction Contractor Journal		JV\9		2,205.00
	<i>Being amt debited from REkha pandey contractor (civil) for payment of Hire charges 50% from Rs=4410 on your behalf</i>				
	By S Arjun Construction Contractor Journal		JV\10		2,205.00
	<i>Being amt debited from S arjun contractor (civil) for payment of Hire charges 50% from Rs=4410 on your behalf</i>				
2-Aug-19	To (as per details)	Bank Payment	BP\9	4,500.00	
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	<i>Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5493</i>				
9-Aug-19	To (as per details)	Bank Payment	BP\17	4,500.00	
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	<i>Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5512</i>				
16-Aug-19	To (as per details)	Bank Payment	BP\5	2,700.00	
	Tds on Hire Charges @ 2%	54.00 Cr			
	Yes Bank	2,646.00 Cr			
	<i>Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5533</i>				
30-Aug-19	To (as per details)	Bank Payment	BP\3	3,600.00	
	Tds on Hire Charges @ 2%	72.00 Cr			
	Yes Bank	3,528.00 Cr			
	<i>Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5590</i>				
31-Aug-19	By S Arjun Construction Contractor Journal		JV\2		1,764.00
	<i>Being amt debited from S arjun 50% on your behalf against vch no:5590</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Krishna Allow for Const Equip Unregistered (Continued)					
31-Aug-19	By Rekha Pande Construction Contractor <i>Being amt debited from Rekha pande 50% on your behalf against Vch no:5590</i>	Journal	JV\3		1,764.00
	By Yes Bank <i>Being stale cheque reversed</i>	Bank Receipt	BR\4		5,292.00
6-Sep-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT To K Krishna as per details Enclosed Voucher No 5615</i>	Bank Payment 54.00 Cr 2,646.00 Cr	BP\4	2,700.00	
7-Sep-19	By B Venkatesh on A/c <i>Being amt debited from B venkatesh on your behalf against Vch no:5615</i>	Journal	JV\1		2,646.00
13-Sep-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT To K Krishna as per details Enclosed Voucher No 5635</i>	Bank Payment 87.00 Cr 4,233.00 Cr	BP\1	4,320.00	
20-Sep-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT To K Krishna as per details Enclosed Voucher No 5666</i>	Bank Payment 90.00 Cr 4,410.00 Cr	BP\14	4,500.00	
21-Sep-19	By B Venkatesh on A/c <i>Being amt debited from B venkatesh on your behalf against Vch no:5666</i>	Journal	JV\5		4,410.00
1-Oct-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT To K Krishna as per details Enclosed Voucher No 5688</i>	Bank Payment 108.00 Cr 5,292.00 Cr	BP\2	5,400.00	
4-Oct-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT To K Krishna as per details Enclosed Voucher No 5718</i>	Bank Payment 65.00 Cr 3,175.00 Cr	BP\13	3,240.00	
11-Oct-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT To K Krishna as per details Enclosed Voucher No 5747</i>	Bank Payment 45.00 Cr 2,205.00 Cr	BP\2	2,250.00	
12-Oct-19	By S Arjun Construction Contractor <i>Being amt debited from S arjun on your behalf against vch no:5747</i>	Journal	JV\1		2,205.00
18-Oct-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT To K Krishna as per details Enclosed Voucher No 5777</i>	Bank Payment 108.00 Cr 5,292.00 Cr	BP\3	5,400.00	
19-Oct-19	By S Arjun Construction Contractor <i>Being amt debited from S arjun on your behalf vch no:5777</i>	Journal	JV\2		2,646.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Krishna Allow for Const Equip Unregistered (Continued)					
19-Oct-19	By Rekha Pande Construction Contractor <i>BEing amt debited from Rekha pande on your behalf vch no:5777</i>	Journal	JV\3		2,646.00
25-Oct-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT To K Krishna as per details Enclosed Voucher No 5815</i>	Bank Payment	BP\1	5,940.00	
				119.00 Cr	
				5,821.00 Cr	
26-Oct-19	By B Venkatesh on A/c <i>Being chipping work at F-block and flooring chipping work done on your behalf</i>	Journal	JV\1		5,940.00
1-Nov-19	To (as per details) Tds on Contractor @ 2% Yes Bank <i>Being NEFT to K.Krishna as per the details Enclosed voucher no 5825</i>	Bank Payment	BP\9	4,320.00	
				87.00 Cr	
				4,233.00 Cr	
2-Nov-19	By Rekha Pande Construction Contractor <i>Being amt debited from Rekha pande on your behalf vch no:5825</i>	Journal	JV\1		2,117.00
	By S Arjun Construction Contractor <i>Being amt debited from S Arjun on your behalf Vch no:5825</i>	Journal	JV\2		2,117.00
7-Nov-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to K.Krishna as per the details Enclosed voucher no 5867</i>	Bank Payment	BP\4	4,140.00	
				82.00 Cr	
				4,058.00 Cr	
15-Nov-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to K.Krishna as per the details Enclosed voucher no 5896</i>	Bank Payment	BP\2	5,400.00	
				108.00 Cr	
				5,292.00 Cr	
22-Nov-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to K.Krishna as per the details Enclosed voucher no 5938.</i>	Bank Payment	BP\12	5,400.00	
				108.00 Cr	
				5,292.00 Cr	
23-Nov-19	By S Arjun Construction Contractor <i>Being amt debited from S arjun on your behalf vch no:5938 50% of rs=5292</i>	Journal	JV\2		2,646.00
	By Rekha Pande Construction Contractor <i>Being amt debited from rekah pandey on your behalf vch no:5938 50% of rs=5292</i>	Journal	JV\3		2,646.00
29-Nov-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to K.Krishna as per the details Enclosed voucher no 5964.</i>	Bank Payment	BP\17	5,400.00	
				108.00 Cr	
				5,292.00 Cr	
30-Nov-19	By Rekha Pande Mobilesation Account <i>Being amt debited from rekha pande on your behalf vch no:5964</i>	Journal	JV\8		2,646.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Krishna Allow for Const Equip Unregistered (Continued)					
30-Nov-19	By S Arjun Mobilization Account <i>Being amt debited from S arjun on your behalf vch no:5964</i>	Journal	JV\9		2,646.00
5-Dec-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to K.Krishna as per the details</i> <i>Enclosed voucher no 6027</i>	Bank Payment	BP\2	4,500.00	
				90.00 Cr	
				4,410.00 Cr	
7-Dec-19	By Rekha Pande Construction Contractor <i>Being amt debited from Rekha pande against vch no:6027</i>	Journal	JV\4		1,470.00
	By S Arjun Construction Contractor <i>Being amt debited from S arjun against vch no:6027</i>	Journal	JV\5		1,470.00
	By Shyamla Centring Works on Alc - Group Bikshapathi <i>Being amt debited from S Bikshapathu against vch no:6027</i>	Journal	JV\6		1,470.00
13-Dec-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to K.Krishna as per the details</i> <i>Enclosed voucher no 6060.</i>	Bank Payment	BP\4	6,300.00	
				126.00 Cr	
				6,174.00 Cr	
14-Dec-19	By Shyamla Centring Works on Alc - Group Bikshapathi <i>Bieng amt debited on your behalf against vch no:6060</i>	Journal	JV\2		3,000.00
	By S Arjun Construction Contractor <i>Bieng amt debited on your behalf against vch no:6060</i>	Journal	JV\3		1,500.00
	By Rekha Pande Construction Contractor <i>Bieng amt debited on your behalf against vch no:6060</i>	Journal	JV\4		1,674.00
20-Dec-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to K.Krishna as per the details</i> <i>Enclosed voucher no 6088</i>	Bank Payment	BP\15	7,200.00	
				144.00 Cr	
				7,056.00 Cr	
21-Dec-19	By Shyamla Centring Works on Alc - Group Bikshapathi <i>Being amt debited from Bikshapathi on your behalf vch no:6088</i>	Journal	JV\2		4,000.00
	By Rekha Pande Mobilesation Account <i>Being amt debited from Rekha pandey on your behalf vch no:6088</i>	Journal	JV\3		1,500.00
	By S Arjun Mobilization Account <i>Being amt debited from S arjun on your behalf vch no:6088</i>	Journal	JV\4		1,506.00
27-Dec-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to K.Krishna as per the details</i> <i>Enclosed voucher no 6121</i>	Bank Payment	BP\10	8,100.00	
				162.00 Cr	
				7,938.00 Cr	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Krishna Allow for Const Equip Unregistered (Continued)					
3-Jan-20	To (as per details)	Bank Payment	BP\1	5,400.00	
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	Being NEFT to K.Krishna as per the details Enclosed voucher no 6150.				
10-Jan-20	To (as per details)	Bank Payment	BP\1	5,400.00	
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	Being NEFT to K.Krishna as per the details Enclosed voucher no 6177.				
17-Jan-20	To (as per details)	Bank Payment	BP\2	4,500.00	
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	Being NEFT to K.Krishna as per the details Enclosed voucher no 6213				
31-Jan-20	To (as per details)	Bank Payment	BP\1	6,300.00	
	Tds on Hire Charges @ 2%	126.00 Cr			
	Yes Bank	6,174.00 Cr			
	Being NEFT K.Krishna towards chipping of E-block Beam and Elevation enclosed with voucher num:6303.				
	To (as per details)	Bank Payment	BP\22	5,475.00	
	Tds on Hire Charges @ 2%	109.00 Cr			
	Yes Bank	5,366.00 Cr			
	Being NEFT K.Krishna towards chipping of E-block Beam and Elevation enclosed with voucher num:6267.				
	By S Arjun Mobilization Account	Journal	JV\16		2,000.00
	BEing amt debited from S arjun 2000 on your behalf vch no:6303				
	By Rekha Pande Mobilesation Account	Journal	JV\17		2,174.00
	BEing amt debited from rekha pande 2174 on your behalf vch no:6303				
	By B Venkatesh on Alc	Journal	JV\18		2,000.00
	BEing amt debited from B venaktesh rs 2000 on your behalf vch no:6303				
7-Feb-20	To (as per details)	Bank Payment	BP\3	6,300.00	
	Tds on Hire Charges @ 2%	126.00 Cr			
	Yes Bank	6,174.00 Cr			
	Being NEFT K.Krishna towards chipping of E-block Beam and Elevation enclosed with voucher num:6337				
8-Feb-20	By Shyamla Centring Works on Alc - Group Bikshapathi	Journal	JV\1		2,500.00
	Being amt debited on from Shyamala bikshapathi on your behalf vch no:6337				
	By S Arjun Mobilization Account	Journal	JV\2		1,837.00
	Being amt debited on from K Krishna on your behalf vch no:6337				
	By Rekha Pande Mobilesation Account	Journal	JV\3		1,837.00
	Being amt debited on from rekha pande on your behalf vch no:6337				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Krishna Allow for Const Equip Unregistered (Continued)					
14-Feb-20	To (as per details)	Bank Payment	BP\11	5,400.00	
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	<i>Being NEFT K.Krishna towards chipping of E-block Beam and Elevation enclosed with voucher num:6381.</i>				
15-Feb-20	By S Arjun Mobilization Account	Journal	JV\1		1,323.00
	<i>Being amt debited from S arjun on your behalf vch no:6381</i>				
	By Rekha Pande Mobilisation Account	Journal	JV\2		1,323.00
	<i>Being amt debited from rekha pande on your behalf vch no:6381</i>				
	By Shyamla Centring Works on Alc - Group Bikshapathi	Journal	JV\3		1,323.00
	<i>Being amt debited from s bikshapathi on your behalf vch no:6381</i>				
	By B Venkatesh on Alc	Journal	JV\4		1,323.00
	<i>Being amt debited from K Krishna on your behalf vch no:6381</i>				
	By Shyamla Centring Works on Alc - Group Bikshapathi	Journal	JV\5		5,366.00
	<i>Being amt debited from s bikshapathi on your behalf vch no:6267</i>				
21-Feb-20	To (as per details)	Bank Payment	BP\8	6,300.00	
	Tds on Hire Charges @ 2%	126.00 Cr			
	Yes Bank	6,174.00 Cr			
	<i>Being NEFT K.Krishna towards chipping of E-block Beam and Elevation enclosed with voucher num:6437 ch no:071416</i>				
22-Feb-20	By S Arjun Mobilization Account	Journal	JV\1		1,543.50
	<i>Being amt debited on your behalf against vch no:6437</i>				
24-Feb-20	By Rekha Pande Mobilisation Account	Journal	JV\1		1,543.50
	<i>Being amt debited on your behalf against vch no:6437</i>				
	By Shyamla Centring Works on Alc - Group Bikshapathi	Journal	JV\2		1,543.50
	<i>Being amt debited on your behalf against vch no:6437</i>				
	By B Venkatesh on Alc	Journal	JV\3		1,543.50
	<i>Being amt debited on your behalf against vch no:6437</i>				
29-Feb-20	By S Arjun Mobilization Account	Journal	JV\2		1,984.50
	<i>Being amt debited on your behalf against vch no:6464</i>				
	By Rekha Pande Mobilisation Account	Journal	JV\3		1,984.50
	<i>Being amt debited on your behalf against vch no:6464</i>				
	By B Venkatesh on Alc	Journal	JV\4		1,984.50
	<i>Being amt debited on your behalf against vch no:6464</i>				
	By Shyamla Centring Works on Alc - Group Bikshapathi	Journal	JV\5		1,984.50
	<i>Being amt debited on your behalf against vch no:6464</i>				

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Krishna Allow for Const Equip Unregistered (Continued)					
1-Mar-20	To (as per details)	Bank Payment	BP\9	8,100.00	
	Tds on Hire Charges @ 2%	162.00 Cr			
	Yes Bank	7,938.00 Cr			
	<i>Being NEFT K.Krishna towards chipping of E-block Beam and Elevation enclosed with voucher num:6464.</i>				
13-Mar-20	To (as per details)	Bank Payment	BP\1	3,600.00	
	Tds on Hire Charges @ 2%	72.00 Cr			
	State Bank of India Abids	3,528.00 Cr			
	<i>Being NEFT K.Krishna towards chipping of E-block Cellar, Ramp & balcony enclosed with voucher num:6536. ch no:824996</i>				
17-Mar-20	To (as per details)	Bank Payment	BP\8	9,000.00	
	Tds on Hire Charges @ 2%	180.00 Cr			
	Yes Bank	8,820.00 Cr			
	<i>Being NEFT K.Krishna towards chipping of E-block Cellar, Ramp & balcony enclosed with voucher num:6494</i>				
28-Mar-20	To (as per details)	Bank Payment	BP\5	7,200.00	
	Tds on Hire Charges @ 2%	144.00 Cr			
	Yes Bank	7,056.00 Cr			
	<i>Being NEFT K.Krishna towards chipping of E-block Cellar, Ramp & balcony enclosed with voucher num:6559.</i>				
31-Mar-20	By Work in Progress	Journal	JV\162		1,35,236.00
	<i>Being transfer to WIP</i>				
				2,38,485.00	2,38,485.00
K.Krishna Allow for Equipment JB					
10-May-19	To (as per details)	Bank Payment	BP\8	4,500.00	
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	<i>being amount transfer to K Krishna towards chipping work at F-Block flooring as per v.no 5184 details enclosed.</i>				
31-Mar-20	By Work in Progress	Journal	JV\163		4,500.00
	<i>Being transfer to WIP</i>				
				4,500.00	4,500.00
K Krishna on Account					
1-Apr-19	By Opening Balance	N.F.C Quarters , Hyderabad - 500003			9,533.00
27-Apr-19	To Preethi and Co	Journal	JV\11	4,500.00	
	<i>Being GST return filling charges from Oct-18 to Dec-18 @ 1500/ PM paid on your behalf against bill no:259</i>				
	To Tds on Contractor @ 1%	Journal	JV\28	45.00	
	<i>Being TDS @ 1%</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Krishna on Account (Continued)					
7-May-19	By (as per details)	Purchase	92		28,500.00
	Labour Charges Unregistered	11,400.00 Dr			
	Allowances for Equipment Unregistered	11,400.00 Dr			
	Allowances for Consumables Unregistered	5,700.00 Dr			
	<i>Being scaffolding work on E block work done from 10-4-19 to 20-4-19</i>				
	By (as per details)	Purchase	93		8,536.00
	Labour Charges Unregistered	3,414.00 Dr			
	Allowances for Equipment Unregistered	3,414.00 Dr			
	Allowances for Consumables Unregistered	1,708.00 Dr			
	<i>being scaffolding work on E block work done from 10-4-19 to 20-4-19 against SI no:913, dated:25-4-19</i>				
9-May-19	By (as per details)	Purchase	103		46,860.00
	Labour Charges Unregistered	18,744.00 Dr			
	Allowances for Equipment Unregistered	18,744.00 Dr			
	Allowances for Consumables Unregistered	9,372.00 Dr			
	<i>Being on scaffolding work on F Block scaffolding work against SI no:922, date:2/5/19</i>				
10-May-19	To (as per details)	Bank Payment	BP\25	80,000.00	
	Tds on Contractor @ 1%	800.00 Cr			
	Yes Bank	79,200.00 Cr			
	<i>Being amount transfer to K Krishna towards scaffolding work release as per credit balance as per v.no 6953 details enclosed.</i>				
19-Jun-19	By (as per details)	Purchase	225		47,000.00
	Labour Charges Unregistered	18,800.00 Dr			
	Allowances for Equipment Unregistered	18,800.00 Dr			
	Allowances for Consumables Unregistered	9,400.00 Dr			
	<i>Being scaffolding work on F block work done from date 10-5-19 to 10-6-19 against SI no:954, bill dt:12/6/19</i>				
21-Jun-19	To (as per details)	Bank Payment	BP\20	50,000.00	
	Tds on Contractor @ 1%	500.00 Cr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	49,395.00 Cr			
	<i>Being NEFT to K.Krishna as per encclosed detailed voucher no. 7068</i>				
10-Jul-19	By (as per details)	Purchase	333		25,900.00
	Labour Charges Unregistered	10,360.00 Dr			
	Allowances for Equipment Unregistered	10,360.00 Dr			
	Allowances for Consumables Unregistered	5,180.00 Dr			
	<i>Being Scaffolding work done towards G,B & D,F blocks work done from 10-4-19 to 30-6-19 against SI no:970, dated:2/7/19</i>				
12-Jul-19	To (as per details)	Bank Payment	BP\9	25,000.00	
	Tds on Contractor @ 1%	250.00 Cr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	24,645.00 Cr			
	<i>Being NEFT To K Krishna as per details Enclosed Voucher No 7126</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Krishna on Account (Continued)					
15-Jul-19	To Preethi and Co <i>Being on GST filing chagres for the month of July-18 to Sep-18 @ 1500 PM against bill no:2018-19/143, dated:1/11/18</i>	Journal	JV\3	4,500.00	
	To Tds on Contractor @ 1% <i>Being on TDS @1% on GST filing chrges from July-18 to Sep 18 bill no:2018-19/143</i>	Journal	JV\4	45.00	
2-Aug-19	To (as per details) Tds on Contractor @ 1% Miscellaneous Income Yes Bank <i>Being NEFT To K Krishna as per details Enclosed Voucher No 7170</i>	Bank Payment 400.00 Cr 105.00 Cr 39,495.00 Cr	BP\2	40,000.00	
	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being civil work done towards F & E Block scaffolding work done from 10-6-19 to 20-7-19 against SI no:989, dt:24/7/19</i>	Journal 21,000.00 Dr 21,000.00 Dr 10,500.00 Dr	JV\11		52,500.00
3-Aug-19	By B Venkatesh on A/c <i>Being amt debited from B Venkatesh (centring) for payment of Hire chagres on your behalf against Vch no:5493</i>	Journal	JV\1		4,410.00
23-Aug-19	To (as per details) Miscellaneous Income Yes Bank <i>Being NEFT to K.Krishna details enclosed as per voucher no 7209</i>	Bank Payment 105.00 Cr 9,895.00 Cr	BP\7	10,000.00	
6-Sep-19	To (as per details) Miscellaneous Income Yes Bank <i>Being NEFT to K.Krishna details enclosed as per voucher no 7245</i>	Bank Payment 105.00 Cr 69,895.00 Cr	BP\15	70,000.00	
	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Tds on Contractor @ 1% <i>Bieng civil work done at E & F Block sacffloding work done from 10-8-19 to 28-8-19 against bill no:1043, bill dt:28/8/19</i>	Journal 24,560.00 Dr 24,560.00 Dr 12,280.00 Dr 614.00 Cr	JV\13		60,786.00
	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Tds on Contractor @ 1% <i>Being civil work done at D & c blocks loc setting work done from 10-4-19 to 1-6-19</i>	Journal 4,000.00 Dr 4,000.00 Dr 2,000.00 Dr 100.00 Cr	JV\24		9,900.00
20-Sep-19	To (as per details) Miscellaneous Income Yes Bank <i>Being NEFT to K.Krishna as per the details Enclosed voucher no 7271</i>	Bank Payment 105.00 Cr 89,895.00 Cr	BP\16	90,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Krishna on Account (Continued)					
21-Sep-19	By (as per details)	Journal	JV\19		39,000.00
	Labour Charges Unregistered	15,600.00 Dr			
	Allowances for Equipment Unregistered	15,600.00 Dr			
	Allowances for Consumables Unregistered	7,800.00 Dr			
	Being civil work done towards F Block scaffolding tying work against bil no:1055, dt:10/9/19				
	By (as per details)	Journal	JV\20		50,076.00
	Labour Charges Unregistered	20,030.00 Dr			
	Allowances for Equipment Unregistered	20,030.00 Dr			
	Allowances for Consumables Unregistered	10,016.00 Dr			
	Being civil work done towards dust shifting for F Block workdone from 10/8/19 to 28/8/19 against bil no:1051				
	To Tds on Contractor @ 1%	Journal	JV\24	390.00	
	Being TDS @ 1% on rs=39000				
	To Tds on Contractor @ 1%	Journal	JV\25	501.00	
	Being TDS @ 1% on rs=50076				
27-Sep-19	By (as per details)	Journal	JV\5		45,856.00
	Labour Charges Unregistered	18,342.00 Dr			
	Allowances for Equipment Unregistered	18,342.00 Dr			
	Allowances for Consumables Unregistered	9,172.00 Dr			
	Being civil work done towards E Block hacking work done from 10/4/19 to 17/9/19 against bil no:1068, dt:18/9/19				
	By Rekha Pande Construction Contractor	Journal	JV\6		25,475.00
	Being amt debited from rekha pandey towards civil work done at E block hacking against bill no1068, dt:18/9/19				
	By S Arjun Construction Contractor	Journal	JV\7		20,380.00
	Being amt debited from S Arjun towards civil work done at E Block hacking work against biln o:1068, dt:18/9/19				
	To Tds on Contractor @ 1%	Journal	JV\10	459.00	
	Being TDS @ 1% on Rs=45856				
1-Oct-19	To (as per details)	Bank Payment	BP\14	50,000.00	
	Miscellaneous Income	105.00 Cr			
	Yes Bank	49,895.00 Cr			
	Being NEFT To K.Krishna as per details Enclosed Voucher No 7281				
4-Oct-19	To (as per details)	Bank Payment	BP\3	40,000.00	
	Miscellaneous Income	105.00 Cr			
	Yes Bank	39,895.00 Cr			
	Being NEFT TO K.Krishna as per the details Enclosed Voucher no 7287				
21-Nov-19	By (as per details)	Journal	JV\5		7,557.00
	Labour Charges Unregistered	3,022.00 Dr			
	Allowances for Equipment Unregistered	3,022.00 Dr			
	Allowances for Consumables Unregistered	1,513.00 Dr			
	Being hacking work towards G & F block drive way vide site bill register no :1134 dated : 14-11-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Krishna on Account (Continued)					
21-Nov-19	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bills of rs 7557</i>	Journal	JV\6	76.00	
	By N Krishna on Account <i>Being amt debited from N krishna on your behalf</i>	Journal	JV\7		7,557.00
22-Nov-19	To Yes Bank <i>Being NEFT To K Krishna as per details Enclosed Voucher No 7370</i>	Bank Payment	BP\5	20,000.00	
6-Dec-19	To Yes Bank <i>Being NEFT To K Krishna as per details Enclosed Voucher No 7392</i>	Bank Payment	BP\7	20,000.00	
9-Dec-19	By (as per details) Labour Charges Unregistered 9,174.00 Dr Allowances for Equipment Unregistered 9,174.00 Dr Allowances for Consumables Unregistered 4,587.00 Dr <i>Being work done towards F block scaffolding removing work vide site bill register no :1146 dated : 27-11-19</i>	Journal	JV\5		22,935.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 22935</i>	Journal	JV\6	230.00	
12-Dec-19	By (as per details) Labour Charges Unregistered 5,440.00 Dr Allowances for Equipment Unregistered 5,440.00 Dr Allowances for Consumables Unregistered 2,720.00 Dr <i>Being work done towards F&G block lock setting work done vide site bill register no: 1157</i>	Journal	JV\6		13,600.00
	To Tds on Contractor @ 1% <i>Being Tds deducted @ 1% on bill of 13600</i>	Journal	JV\7	136.00	
13-Dec-19	To Yes Bank <i>Being NEFT To K.Krishna as per details Enclosed Voucher No 7401</i>	Bank Payment	BP\8	15,000.00	
20-Dec-19	To (as per details) Miscellaneous Income 105.00 Cr Yes Bank 31,895.00 Cr <i>Being NEFT To K.Krishna as per details Enclosed Voucher No 7413</i>	Bank Payment	BP\7	32,000.00	
21-Dec-19	By (as per details) Labour Charges Unregistered 7,584.00 Dr Allowances for Equipment Unregistered 7,584.00 Dr Allowances for Equipment Unregistered 3,792.00 Dr <i>Being civil work done towards F block lift inside scaffolding tying work done vide site bill register no : 1167</i>	Journal	JV\11		18,960.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 18960</i>	Journal	JV\12	187.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Krishna on Account (Continued)					
23-Dec-19	To (as per details)	Journal	JV\1	1,500.00	
	Hanumanth on A/c	3,600.00 Dr			
	Rekha Pande Mobilisation Account	7,200.00 Dr			
	Pappu Ram On A/c	2,400.00 Dr			
	N Laxminarayana on Account	1,200.00 Dr			
	N Sharadha On Ac	1,200.00 Dr			
	S Arjun Mobilization Account	4,800.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	1,200.00 Dr			
	Tara Chand on Account	900.00 Dr			
	M.Sudharshan	6,000.00 Dr			
	Anita Mehta	30,000.00 Cr			
	Being GSTR 3 B returns for the month of oct - 19				
24-Dec-19	By (as per details)	Journal	JV\7		16,950.00
	Labour Charges Unregistered	6,780.00 Dr			
	Allowances for Equipment Unregistered	6,780.00 Dr			
	Allowances for Consumables Unregistered	3,390.00 Dr			
	Being civil work F & E-block scaffolding tying work(flat no 1 & 2)done by k krishna -contractor site bill no.1180 dt.19.12.19.				
	To Tds on Contractor @ 1%	Journal	JV\8	170.00	
	Being 1% tds deducted from contractor k krishna site bill no.1180 dt.19.12.19.				
8-Jan-20	By (as per details)	Journal	JV\4		59,960.00
	Labour Charges Unregistered	23,984.00 Dr			
	Allowances for Equipment Unregistered	23,984.00 Dr			
	Allowances for Consumables Unregistered	11,992.00 Dr			
	Being work done towards F & E block scaffolding tying work vide site bill register no :1199				
	To Tds on Contractor @ 1%	Journal	JV\5	600.00	
	Being tds deducted @ 1% on bill of rs 600				
10-Jan-20	To (as per details)	Bank Payment	BP\11	60,000.00	
	Miscellaneous Income	105.00 Cr			
	Yes Bank	59,895.00 Cr			
	Being NEFT to K.Krishna as per the details enclosed voucher no 7451				
30-Jan-20	By (as per details)	Journal	JV\3		50,400.00
	Labour Charges Unregistered	20,160.00 Dr			
	Allowances for Equipment Unregistered	20,160.00 Dr			
	Allowances for Consumables Unregistered	10,080.00 Dr			
	Being work done towards F & E block scaffolding work vide site bill register no :1216				
	To Tds on Contractor @ 1%	Journal	JV\4	504.00	
	Being tds deducted @1 % on bill of rs 50400				
31-Jan-20	To (as per details)	Bank Payment	BP\13	50,000.00	
	Miscellaneous Income	105.00 Cr			
	Yes Bank	49,895.00 Cr			
	Being NEFT to K.Krishna as per the details enclosed voucher no 7499				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Krishna on Account (Continued)					
20-Feb-20	By (as per details)	Journal	JV\1		50,988.00
	Labour Charges Unregistered	20,395.00 Dr			
	Allowances for Equipment Unregistered	20,395.00 Dr			
	Allowances for Consumables Unregistered	10,198.00 Dr			
	Being work done towards F block tiles shifting work vide site bill register no : 1249				
	To Tds on Contractor @ 1%	Journal	JV\2	510.00	
	Being tds deducted @ 1% on bill of rs 50988				
	By (as per details)	Journal	JV\3		18,488.00
	Labour Charges Unregistered	7,395.00 Dr			
	Allowances for Equipment Unregistered	7,395.00 Dr			
	Allowances for Consumables Unregistered	3,698.00 Dr			
	Being work done towards E block part 2 hacking work vide site bill register no :1245				
	To Tds on Contractor @ 1%	Journal	JV\4	185.00	
	Being tds deducted @ 1% on bill of rs 18488				
21-Feb-20	To (as per details)	Bank Payment	BP\21	70,000.00	
	Miscellaneous Income	105.00 Cr			
	Yes Bank	69,895.00 Cr			
	Being NEFT to K.Krishna as per the details enclosed voucher no 7544				
				7,36,538.00	7,42,107.00
				5,569.00	
	To Closing Balance			7,42,107.00	7,42,107.00

K Kumar on Account

1-Apr-19 By Opening Balance 2,000.00

K Lakshmi Durga Commission

1-Apr-19 By Opening Balance 711.00

13-Apr-19 To Yes Bank Bank Payment BP\6 711.00
Being amt transfer to K lakshmi durga
towards promotional incentives for the
period (01-01-19 to 31-03-19)

25-Jul-19 By (as per details) Journal JV\1 484.00
Commission / Brokerage (URD) 2,200.00 Dr
Prasad E Commission 748.00 Cr
Rohith Commission 484.00 Cr
G Murali Mohan Commission 484.00 Cr
Being on promotional incentives for the
period 1-4-19 to 30-6-19

27-Jul-19 To Yes Bank Bank Payment BP\6 484.00
Being amt transfer to K lakshmi durga
towards promotional incentives for the
period (01-04-19 to 30-6-19)

31-Oct-19 By (as per details) Journal JV\6 330.00
Commission / Brokerage (URD) 1,500.00 Dr
Prasad E Commission 510.00 Cr
Rohith Commission 330.00 Cr
G Murali Mohan Commission 330.00 Cr
Being on promotional incentives from 1-7-19
to 30-9-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Lakshmi Durga Commission (Continued)					
2-Nov-19	To Yes Bank <i>Being amt transfer to K lakshmi durga towards promotional incentives for the period (01-07-19 to 30-09-2019)</i>	Bank Payment	BP\10	330.00	
31-Jan-20	By (as per details) Commission / Brokerage (URD) Prasad E Commission Rohith Commission G Murali Mohan Commission <i>Being on promotional incentives for the period (01-oct-19 to 31-dec-19)</i>	Journal 2,700.00 Dr 918.00 Cr 594.00 Cr 594.00 Cr	JV\15		594.00
1-Feb-20	To Yes Bank <i>Being amt transfer to K lakshmi durga towards promotional incentives for the period (01-oct-19 to 31-dec-19)</i>	Bank Payment	BP\6	594.00	
				2,119.00	2,119.00

Konika Trading Co.

5-1-555/C/4, Tahkur's Complex, Troop Bazar, Hyd - 500095					
17-Feb-20	By (as per details) Consumables @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of CC cameras covering purpose against bill no:109</i>	Purchase 1,260.00 Dr 113.40 Dr 113.40 Dr 0.80 Cr	1149		1,486.00
	To G Balakrishna Expenses Card <i>BEing amt spent towards purchase of CC cameras covering purpose against bill no:109</i>	Journal	JV\29	1,486.00	
				1,486.00	1,486.00

K Prabhakar Happy Card Account

11-May-19	To (as per details) Balakrishna Happy Card Account Yes Bank <i>Being amt transfer to MPPL (Axis) towards reimbursement of happy card exp</i>	Bank Payment 6,088.00 Dr 25,708.00 Cr	BP\2	19,620.00	
	By (as per details) Jeenay Jitender Kamdar Other Expenses A/c Chandra P Mulani Other Expenses A/c Suman R Mulani Other Expenses A/c P Chandrashekarreddy Other Expenses A/c Pankaj Sanghvi Other Expenses A/c Madhu B Mulani Other Expenses A/c Pradeep N Mulani Other Expenses A/c Jayesh Mulani Other Expenses A/c Ratan Mulani Other Expenses A/c Bassar N Mulani Other Expenses A/c <i>Being EC Expenses for UDS-Sales deed of investor share of land for ICICI Project Approvals</i>	Journal 300.00 Dr 300.00 Dr 300.00 Dr 300.00 Dr 300.00 Dr 300.00 Dr 300.00 Dr 300.00 Dr 300.00 Dr 300.00 Dr	JV\1		3,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Prabhakar Happy Card Account (Continued)					
11-May-19	By Miscellaneous Expenses (URD) <i>Being market value certificate of occupancy certificate of Vista Homes</i>	Journal	JV\2		100.00
	By D 202 P Srinivasa Rao <i>Being EC for Suman Mulano Investor share UDS and Nil EC for Flat no D-202 2 nos @ 300/- each</i>	Journal	JV\3		600.00
	By Happy Card Withdrawal Charges <i>Being bank withdrawal charges</i>	Journal	JV\4		20.00
	By (as per details) D 304 Paka Savithri F 304 Raghu Kalanadhabatla <i>Being misc, doc & ec charges while registration</i>	Journal	JV\5		8,600.00
				4,300.00 Dr	
				4,300.00 Dr	
13-May-19	By (as per details) D 105 N Lakshmi Padmavathy P Chandrashekarreddy Other Expenses A/c <i>Being reg misc, doc & ec charges for D-105 & EC for flat.nos.G-306, 203, 409, F-109, 406, C-301, D-305, 103, E-106, B-305</i>	Journal	JV\2		7,300.00
				4,300.00 Dr	
				3,000.00 Dr	
18-May-19	To (as per details) K.Suneel Happey Card A/c Balakrishna Happy Card Account Balakrishna Happy Card Account Mahender Happy Card Payment Yes Bank <i>Being amt transfer to MPPI (axis) towards reimbursement of happy card exp</i>	Bank Payment	BP\7	6,820.00	
				1,600.00 Dr	
				5,815.00 Dr	
				4,060.00 Dr	
				2,400.00 Dr	
				20,695.00 Cr	
1-Jun-19	To (as per details) Balakrishna Happy Card Account Balakrishna Happy Card Account Yes Bank <i>Being amt transfer to MPPL (Axis) towards reimbursement of happy card exp</i>	Bank Payment	BP\3	5,820.00	
				2,200.00 Dr	
				9,374.00 Dr	
				17,394.00 Cr	
6-Jun-19	By G-009 K V Chalapathi Rao <i>towards Doc Ec Expences</i>	Journal	JV\3		5,080.00
24-Jun-19	By Happy Card Withdrawal Charges <i>Being on happy card withdrawal charges</i>	Journal	JV\13		20.00
	By Happy Card Withdrawal Charges <i>Being on happy card withdrawal charges</i>	Journal	JV\14		20.00
	By (as per details) D 202 P Srinivasa Rao D 202 P Srinivasa Rao <i>Being on registration misc , doc and E. C exp for flat no.D 202 @ 4300 & chq reimbursement at SRO kapra by ICICI bank for flat D 202 investor of suman mulani</i>	Journal	JV\15		4,800.00
				4,300.00 Dr	
				500.00 Dr	
	By D-202 Suman R Mulani <i>BEing on towards registration misc exp for adding vista homes as consenting party in sale deed investor of suman mulani</i>	Journal	JV\16		2,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Prabhakar Happy Card Account (Continued)					
24-Jun-19	By (as per details)	Journal	JV\17		5,800.00
	F 005 MugudaJaganmohan Rao	4,300.00 Dr			
	F 005 MugudaJaganmohan Rao	1,500.00 Dr			
	<i>Being amt spent towards registration misc, doc and E. C exp @ 4300/ & registration misc exp for MODT in favour of central bank of india for flat no: F 005</i>				
17-Feb-20	To Happy Card Account	Journal	JV\19	5,080.00	
	<i>Being transferred</i>				
				37,340.00	37,340.00

K.Prabhakar Reddy - Commission

1-Apr-19	By Opening Balance				3,750.00
8-Apr-19	To Yes Bank	Bank Payment	BP\8	2,850.00	
	<i>Being amount transfer towards HL commission for the month of March-19</i>				
15-Apr-19	By (as per details)	Journal	JV\1		1,500.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	<i>Being HL Commission for D 405 Tadisetty Naveen Kiran</i>				
	By (as per details)	Journal	JV\2		1,350.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	<i>Being HL commission for D-303 P Udaya Bhaskar & Mrs P Sandhya Rani</i>				
18-Apr-19	By (as per details)	Journal	JV\2		1,500.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	<i>Being HL commission for D-305 Avinash Varma</i>				
30-Apr-19	By (as per details)	Journal	JV\1		1,500.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	<i>Being HL commission for G-102 Ankala Mallikarjun</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Prabhakar Reddy - Commission (Continued)					
3-May-19	To (as per details)	Journal	JV\1	218.00	
	D Pavan Kumar - Commission	449.00 Dr			
	GB Rambabu Commission	105.00 Dr			
	G.Vineela - Commission	449.00 Dr			
	M.Mahender - Commission	234.00 Dr			
	Tds on Commission	1,455.00 Cr			
	Being TDS on HL commission				
4-May-19	To Yes Bank	Bank Payment	BP\13	4,132.00	
	Being amt transfer towards HL commission for the month of Apr-19				
11-May-19	By (as per details)	Journal	JV\8		1,350.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL Commission for D-304 Savitri Paka				
13-May-19	By (as per details)	Journal	JV\3		1,350.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL Commission for D-105 Nutulapati Lakshmi Padmavathy				
8-Jun-19	To (as per details)	Journal	JV\3	210.00	
	D Pavan Kumar - Commission	207.00 Dr			
	GB Rambabu Commission	243.00 Dr			
	G.Vineela - Commission	207.00 Dr			
	M.Mahender - Commission	108.00 Dr			
	Tds on Commission	975.00 Cr			
	Being TDS @5% on HL commission				
	To Yes Bank	Bank Payment	BP\16	3,990.00	
	Being amt transfer towards HL commission				
	By (as per details)	Journal	JV\7		1,350.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	Being HL commission for G 409 Naveen Saxena & Aparna Saxena				
17-Jun-19	By (as per details)	Journal	JV\4		900.00
	Commission / Brokerage (URD)	6,000.00 Dr			
	GB Rambabu Commission	1,620.00 Cr			
	D Pavan Kumar - Commission	1,380.00 Cr			
	G.Vineela - Commission	1,380.00 Cr			
	M.Mahender - Commission	720.00 Cr			
	Being HL Commission for D-404 M Raj Kumar				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Prabhakar Reddy - Commission (Continued)					
30-Jun-19	To (as per details)	Journal	JV\1	113.00	
	D Pavan Kumar - Commission	173.00 Dr			
	GB Rambabu Commission	203.00 Dr			
	G.Vineela - Commission	173.00 Dr			
	M.Mahender - Commission	90.00 Dr			
	Tds on Commission	752.00 Cr			
	<i>Being TDS on HL commission for the month of June-19</i>				
6-Jul-19	To Yes Bank	Bank Payment	BP\12	2,137.00	
	<i>Being amt transfer to K prabhaker reddy towards HL commission</i>				
29-Jul-19	By (as per details)	Journal	JV\3		1,500.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	<i>Being HL commission for Flat.no.F-109 N Kalki Durga Ram Gopal</i>				
31-Jul-19	To (as per details)	Journal	JV\5	75.00	
	D Pavan Kumar - Commission	115.00 Dr			
	GB Rambabu Commission	135.00 Dr			
	G.Vineela - Commission	115.00 Dr			
	M.Mahender - Commission	60.00 Dr			
	Tds on Commission	500.00 Cr			
	<i>Being TDS on HL commission</i>				
10-Aug-19	To Yes Bank	Bank Payment	BP\7	1,425.00	
	<i>Being amt transfer to K prabhaker reddy towards HL commission</i>				
5-Dec-19	By (as per details)	Journal	JV\4		1,500.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	<i>Being HL commission for D-202 P Srinivasa Rao</i>				
18-Jan-20	To Yes Bank	Bank Payment	BP\19	2,280.00	
	<i>Being amt transfer to K prabhaker reddy towards HL commission</i>				
20-Jan-20	To (as per details)	Journal	JV\4	120.00	
	D Pavan Kumar - Commission	184.00 Dr			
	GB Rambabu Commission	216.00 Dr			
	G.Vineela - Commission	184.00 Dr			
	M.Mahender - Commission	96.00 Dr			
	Tds on Commission	800.00 Cr			
	<i>BEing TDS @5% onHL commission</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Prabhakar Reddy - Commission (Continued)					
29-Feb-20	By (as per details)	Journal	JV17		1,350.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	<i>Being CR commission for Flat.no.F-408 K Venkata Sitarama Rao</i>				
	By (as per details)	Journal	JV19		1,500.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	<i>Being CR commission for Flat.no.F-205 Neeraj Kumar</i>				
	To (as per details)	Journal	JV15	143.00	
	D Pavan Kumar - Commission	219.00 Dr			
	GB Rambabu Commission	257.00 Dr			
	G.Vineela - Commission	219.00 Dr			
	M.Mahender - Commission	114.00 Dr			
	Tds on Commission	952.00 Cr			
	<i>Being TDS on CR commission @ 5%</i>				
14-Mar-20	By (as per details)	Journal	JV14		1,500.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	<i>Being CR commission for F 304 Raghu Kalanadabatla</i>				
16-Mar-20	By (as per details)	Journal	JV17		1,200.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	<i>Being CR commission for D-305 Sandeep Tekam</i>				
	By (as per details)	Journal	JV19		1,350.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	M.Mahender - Commission	1,080.00 Cr			
	<i>Being CR commission for F- N Praveen Kumar</i>				
	By (as per details)	Journal	JV13		450.00
	Commission / Brokerage (URD)	3,000.00 Dr			
	GB Rambabu Commission	810.00 Cr			
	D Pavan Kumar - Commission	690.00 Cr			
	G.Vineela - Commission	690.00 Cr			
	M.Mahender - Commission	360.00 Cr			
	<i>Being CR commission for F-007 M Balaji Rao</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Prabhakar Reddy - Commission (Continued)					
16-Mar-20	By (as per details)	Journal	JV\15		1,200.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	Being CR Commission for F-308 Pavan Raj Konjorla				
	By (as per details)	Journal	JV\17		1,500.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being CR commission for F-008 B C Jakkanagoudar				
	By (as per details)	Journal	JV\20		1,500.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being CR commission for Flat.no.F-207 Dasari Chandrasekhar				
	By (as per details)	Journal	JV\21		1,200.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	M.Mahender - Commission	960.00 Cr			
	Being CR commission for Flat.no.D 004 (vangari saibaba)				
20-Mar-20	By (as per details)	Journal	JV\2		1,500.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	M.Mahender - Commission	1,200.00 Cr			
	Being CR commission for F-009 G Ritika				
28-Mar-20	To (as per details)	Journal	JV\2	570.00	
	GB Rambabu Commission	1,026.00 Dr			
	D Pavan Kumar - Commission	874.00 Dr			
	G.Vineela - Commission	874.00 Dr			
	M.Mahender - Commission	456.00 Dr			
	Tds on Commission	3,800.00 Cr			
	Being TDS on commission @ 5%				
	To Yes Bank	Bank Payment	BP\22	13,537.00	
	Being amount transfered towards CR commission for the months of Feb & Mar-20				
				31,800.00	31,800.00

K Rajini

1-11-138/11, Begumpet, Hyderabad - 500016

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Rajini (Continued)					
30-Apr-19	By Housekeeping Charges (URD) <i>being on house keeping charges for the month of Apr-19 against bill no:11, bill dt:30 /4/19</i>	Journal	JV\13		18,762.00
11-May-19	To Yes Bank <i>Being amt transfer to VHOA towards reimbursement from VHOA to Vista homes for the month of Apr-19</i>	Bank Payment	BP\4	18,762.00	
31-May-19	By Housekeeping Charges (URD) <i>Being housekeeping charges for the month of May-19</i>	Journal	JV\8		22,536.00
22-Jun-19	To Yes Bank <i>Being amt transfer to VHOA towards reimbuesement from Vista homes to VHOA for the month of may-19</i>	Bank Payment	BP\5	22,536.00	
30-Jun-19	By Housekeeping Charges (URD) <i>Being on housekeeping chagres for the month of June-19</i>	Journal	JV\5		20,858.00
6-Jul-19	To Yes Bank <i>Being amt transfer to VHOA from Vista homes towards reimbursement of housekeeping charges for the month of June -19</i>	Bank Payment	BP\14	20,858.00	
31-Jul-19	By Housekeeping Charges (URD) <i>Being on housekeeping chagres for the month of July-19</i>	Journal	JV\10		20,858.00
10-Aug-19	To Yes Bank <i>Being amt transfer to VHOA towards reimbursement of housekeeping chagres for the month of July-2019 against bill no:2019 /49</i>	Bank Payment	BP\10	20,858.00	
31-Aug-19	By Housekeeping Charges (URD) <i>Being on house keeping charges for the month of Aug 19</i>	Journal	JV\9		20,858.00
14-Sep-19	To Yes Bank <i>Being amt transfer to VHOA towards reimbursment of Housekeeping charges for the monthof Aug 19</i>	Bank Payment	BP\4	20,858.00	
30-Sep-19	By Housekeeping Charges (URD) <i>Being housekeeping charges for the month of Sept-19</i>	Journal	JV\10		20,858.00
12-Oct-19	To Yes Bank <i>Being amount transfer to VHOA towards reimbursement of housekeeping charges for the month of Sept-19</i>	Bank Payment	BP\13	20,858.00	
31-Oct-19	By Housekeeping Charges (URD) <i>Being housekeeping charges for the month of oct-19</i>	Journal	JV\14		20,858.00
23-Nov-19	To Yes Bank <i>Being amount transfer to VHOA towards reimbursement of housekeeping charges for the month of oct-19</i>	Bank Payment	BP\3	20,858.00	

continued ...

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Rajini (Continued)					
14-Dec-19	To Yes Bank <i>Being amt transfer to Shreyas services towards housekeeping charges for the month of Nov-19 against bill no:61, dt:30/11/19</i>	Bank Payment	BP\4	20,943.00	
	By (as per details) Housekeeping Charges (URD) Tds on Contractor @ 2% <i>Being on housekeeping charges for the month of Nov-19</i>	Journal 21,370.00 Dr 427.00 Cr	JV\13		20,943.00
31-Dec-19	By Housekeeping Charges (URD) <i>Being on reimbursement of housekeeping chagres for the month of Dec-19</i>	Journal	JV\5		20,858.00
18-Jan-20	To Yes Bank <i>BEing amt transfer to VHOA towards reimbursemnt of Housekeeping chagres for the month of Dec-19</i>	Bank Payment	BP\1	20,858.00	
31-Jan-20	By Housekeeping Charges (URD) <i>Being on reimbursement of housekeeping chagres for the month of jan 2020</i>	Journal	JV\21		20,858.00
8-Feb-20	To Yes Bank <i>Being amt trnsfer to K rajini towardsreimbursement of housekeeping charges for the month of jan 2020</i>	Bank Payment	BP\3	20,858.00	
7-Mar-20	To (as per details) United Security Services State Bank of India Abids <i>Being cheque issued to VHOA towards reimbursement of security chagres for the month of Feb 2020 ch no:044728</i>	Bank Payment 39,085.00 Dr 59,978.00 Cr	BP\1	20,893.00	
	By Housekeeping Charges (URD) <i>Being on housekeeping chagres for the month of Feb 2020</i>	Journal	JV\1		20,893.00
				2,29,140.00	2,29,140.00

K Rama Krishna on Account

 1-Apr-19 To **Opening Balance** 8,100.00

K Ranga Charyulu

1-Apr-19	To	Opening Balance		10,273.00	
1-Apr-19	By	(as per details)	Journal	JV\1	399.00
		Mobile Allowance Payable	3,990.00 Dr		
		T Madhu	399.00 Cr		
		O Sobhan Babu	399.00 Cr		
		K Sanjeet Singh	399.00 Cr		
		N Rajyalakshmi	399.00 Cr		
		K Suneel Kumar	399.00 Cr		
		Mohammed Khadar Hussain	399.00 Cr		
		G Balakrishna	399.00 Cr		
		B Sudharshan	399.00 Cr		
		M Sanjeev Kumar	399.00 Cr		
		<i>Being on staff mobile allowance for the month of March-19</i>			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Ranga Charyulu (Continued)					
1-Apr-19	By (as per details)	Journal	JV\2		416.00
	Conveyance Payable	3,232.00 Dr			
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	M Sanjeev Kumar	416.00 Cr			
	Being on conveyance for the month of March-19				
5-Apr-19	To Yes Bank	Bank Payment	BP\40	13,268.00	
	Being amt transfer to K ranga charyulu towards salary for the month of March-19				
7-Apr-19	By (as per details)	Journal	JV\1		14,198.00
	Salary Payable	2,37,188.00 Dr			
	T Madhu	41,784.00 Cr			
	O Sobhan Babu	40,607.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,117.00 Cr			
	K Suneel Kumar	25,373.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	14,237.00 Cr			
	B Sudharshan	17,374.00 Cr			
	M Sanjeev Kumar	14,089.00 Cr			
	Being staff salaries for the month of Mar-19				
18-Apr-19	To Yes Bank	Bank Payment	BP\16	815.00	
	Being amount transfer towards mobile allowance for the month of Mar-19				
21-Oct-19	To Yes Bank	Bank Payment	BP\4	6,715.00	
	Being amt transfer towards bonus for the year 2018-19				
	By (as per details)	Journal	JV\1		6,715.00
	Bonus	1,27,143.00 Dr			
	B Sudharshan	7,418.00 Cr			
	G Balakrishna	7,418.00 Cr			
	GB Rambabu	4,868.00 Cr			
	K Suneel Kumar	11,643.00 Cr			
	K Sanjeet Singh	13,057.00 Cr			
	Mohammed Khadar Hussain	8,469.00 Cr			
	M Sanjeev Kumar	5,934.00 Cr			
	N Rajyalakshmi	12,659.00 Cr			
	O Sobhan Babu	18,359.00 Cr			
	P Sai Kumar Reddy	1,412.00 Cr			
	R Rani	7,418.00 Cr			
	T Madhu	21,773.00 Cr			
	Being on staff salary for the year 2018-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Ranga Charyulu (Continued)					
21-Oct-19	By (as per details)	Journal	JV\2		520.00
	Incentives	8,607.00 Dr			
	B Sudharshan	598.00 Cr			
	G Balakrishna	598.00 Cr			
	GB Rambabu	261.00 Cr			
	K Suneel Kumar	796.00 Cr			
	K Sanjeet Singh	897.00 Cr			
	Mohammed Khadar Hussain	630.00 Cr			
	M Sanjeev Kumar	496.00 Cr			
	N Rajyalakshmi	885.00 Cr			
	O Sobhan Babu	970.00 Cr			
	P Sai Kumar Reddy	230.00 Cr			
	R Rani	586.00 Cr			
	T Madhu	1,140.00 Cr			
	Being on staff incentives for the year 2018				
	-19				
23-Oct-19	To Cash Balance	Cash Payment	CP\4	520.00	
	Being cash paid towards incentives				
				31,591.00	22,248.00
	By Closing Balance				9,343.00
				31,591.00	31,591.00

Krishna Hardware & Electricals

H.No : 4-98/15/4 , Beside Noma Function Hall,, Mallapur , Hyderabad					
14-Dec-19	To G Balakrishna Expenses Card	Journal	JV\11	250.00	
	Being amt spent towards purchase of screws				
	against bill no:2468				
	By (as per details)	Purchase	875		250.00
	Consumables / Tools 18%	212.00 Dr			
	CGST @ 9%	19.08 Dr			
	SGST @ 9%	19.08 Dr			
	Round Off	0.16 Cr			
	Being on purchase of screws against bill				
	no:2468				
				250.00	250.00

K Sanjeet Singh

1-Apr-19	To Opening Balance			3,505.00	
1-Apr-19	By (as per details)	Journal	JV\1		399.00
	Mobile Allowance Payable	3,990.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being on staff mobile allowance for the				
	month of March-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Sanjeet Singh (Continued)					
5-Apr-19	To (as per details)	Bank Payment	BP\36	25,580.00	
	K Sanjeet Singh Commission	6,650.00 Dr			
	Yes Bank	32,230.00 Cr			
	<i>Being amt transfer to K sanjeet singh towards salary for the month of Mar-19</i>				
7-Apr-19	By (as per details)	Journal	JV\1		27,605.00
	Salary Payable	2,37,188.00 Dr			
	T Madhu	41,784.00 Cr			
	O Sobhan Babu	40,607.00 Cr			
	N Rajyalakshmi	25,117.00 Cr			
	K Suneel Kumar	25,373.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	14,237.00 Cr			
	B Sudharshan	17,374.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	14,089.00 Cr			
	<i>Being staff salaries for the month of Mar-19</i>				
18-Apr-19	To Yes Bank	Bank Payment	BP\10	399.00	
	<i>Being amount transfer towards mobile allowance for the month of Mar-19</i>				
30-Apr-19	By (as per details)	Journal	JV\8		29,738.00
	Salaries	1,99,848.00 Dr			
	T Madhu	47,327.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	Mohammed Khadar Hussain	18,198.00 Cr			
	B Sudharshan	18,135.00 Cr			
	G Balakrishna	15,507.00 Cr			
	V Swetha	13,905.00 Cr			
	M Sanjeev Kumar	14,969.00 Cr			
	R Ashok Kumar	14,093.00 Cr			
	<i>Being staff salaries for the month of April-19</i>				
	To (as per details)	Journal	JV\9	1,784.00	
	T Madhu	1,800.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	Mohammed Khadar Hussain	1,092.00 Dr			
	B Sudharshan	1,025.00 Dr			
	G Balakrishna	930.00 Dr			
	V Swetha	834.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	R Ashok Kumar	808.00 Dr			
	PF Employees Contribution	10,774.00 Cr			
	<i>Being staff PF payment for the month of Apr -19</i>				
	To (as per details)	Journal	JV\10	200.00	
	T Madhu	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	1,050.00 Cr			
	<i>Being staff PT Payment for the month of April-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Sanjeet Singh (Continued)					
30-Apr-19	By (as per details)	Journal	JV\18		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	V Swetha	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being staff mobile allowance for the month of April-19				
6-May-19	To (as per details)	Bank Payment	BP\3	26,754.00	
	K Sanjeet Singh Commission	6,650.00 Dr			
	Yes Bank	33,404.00 Cr			
	Being amt transfer towards staff salary for the month of Apr-19				
11-May-19	To Yes Bank	Bank Payment	BP\25	399.00	
	Being amount transfer towards mobile allowance for the month of Apr-19				
31-May-19	By (as per details)	Journal	JV\2		29,738.00
	Salaries	1,86,555.00 Dr			
	T Madhu	44,323.00 Cr			
	N Rajyalakshmi	25,312.00 Cr			
	Mohammed Khadar Hussain	17,601.00 Cr			
	B Sudharshan	17,610.00 Cr			
	G Balakrishna	10,250.00 Cr			
	V Swetha	14,133.00 Cr			
	M Sanjeev Kumar	13,704.00 Cr			
	R Ashok Kumar	13,884.00 Cr			
	Being staff salaries for the month of May-19				
	To (as per details)	Journal	JV\3	1,784.00	
	T Madhu	1,800.00 Dr			
	N Rajyalakshmi	1,519.00 Dr			
	Mohammed Khadar Hussain	1,056.00 Dr			
	B Sudharshan	1,025.00 Dr			
	G Balakrishna	615.00 Dr			
	V Swetha	848.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	R Ashok Kumar	808.00 Dr			
	PF Employees Contribution	10,277.00 Cr			
	Being staff PF for the month of May-19				
	To (as per details)	Journal	JV\5	200.00	
	T Madhu	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	1,050.00 Cr			
	Being staff PT for the month of May-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Sanjeet Singh (Continued)					
31-May-19	By (as per details)	Journal	JV\9		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	V Swetha	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being mobile allowance for the month of May-19				
7-Jun-19	To (as per details)	Bank Payment	BP\27	27,754.00	
	K Sanjeet Singh Commission	6,650.00 Dr			
	Yes Bank	34,404.00 Cr			
	Being amt transfer towards salary for the month of MAY-19				
19-Jun-19	To Yes Bank	Bank Payment	BP\2	399.00	
	Being amount transfer towards mobile allowance for the month of May-19				
30-Jun-19	By (as per details)	Journal	JV\7		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	V Swetha	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being on staff mobile allowance for the month of June 2019				
	By (as per details)	Journal	JV\9		29,738.00
	Salaries	1,90,103.00 Dr			
	T Madhu	48,830.00 Cr			
	N Rajyalakshmi	22,647.00 Cr			
	Mohammed Khadar Hussain	19,391.00 Cr			
	B Sudharshan	17,084.00 Cr			
	G Balakrishna	14,981.00 Cr			
	V Swetha	10,258.00 Cr			
	M Sanjeev Kumar	13,704.00 Cr			
	R Ashok Kumar	13,470.00 Cr			
	Being staff salaries for the month of June -2019				
	To (as per details)	Journal	JV\10	1,784.00	
	T Madhu	1,800.00 Dr			
	N Rajyalakshmi	1,359.00 Dr			
	Mohammed Khadar Hussain	1,163.00 Dr			
	B Sudharshan	1,025.00 Dr			
	G Balakrishna	899.00 Dr			
	V Swetha	615.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	R Ashok Kumar	808.00 Dr			
	PF Employees Contribution	10,275.00 Cr			
	Being staff PF for the month of June-2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Sanjeet Singh (Continued)					
4-Jul-19	To (as per details)	Bank Payment	BP\2	27,754.00	
	K Sanjeet Singh Commission	6,650.00 Dr			
	Yes Bank	34,404.00 Cr			
	<i>BEing amt transfer to K sanjet singh towards salary for the month of June-19</i>				
13-Jul-19	To Yes Bank	Bank Payment	BP\9	399.00	
	<i>Being amt transfer towards Mobile allowance for the month of June 19</i>				
19-Jul-19	To (as per details)	Journal	JV\1	200.00	
	T Madhu	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	1,050.00 Cr			
	<i>Being staff PT payment for the month of June-19</i>				
31-Jul-19	To (as per details)	Journal	JV\6	1,784.00	
	T Madhu	1,800.00 Dr			
	N Rajyalakshmi	1,625.00 Dr			
	Mohammed Khadar Hussain	1,074.00 Dr			
	B Sudharshan	1,025.00 Dr			
	G Balakrishna	867.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	R Ashok Kumar	783.00 Dr			
	PF Employees Contribution	9,780.00 Cr			
	<i>Being staff PF for the month of July-2019</i>				
	To (as per details)	Journal	JV\8	200.00	
	T Madhu	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	1,050.00 Cr			
	<i>Being Staff PT for the month of July-19</i>				
	By (as per details)	Journal	JV\9		29,738.00
	Salaries	1,73,473.00 Dr			
	T Madhu	39,815.00 Cr			
	N Rajyalakshmi	27,088.00 Cr			
	Mohammed Khadar Hussain	17,900.00 Cr			
	B Sudharshan	17,084.00 Cr			
	G Balakrishna	14,456.00 Cr			
	M Sanjeev Kumar	14,337.00 Cr			
	R Ashok Kumar	13,055.00 Cr			
	<i>Being staff salaries for the month of July -2019</i>				
	By (as per details)	Journal	JV\12		399.00
	Mobile Allowance Staff	2,793.00 Dr			
	T Madhu	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	<i>Being on staff mobile allowance for the month of July 2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Sanjeet Singh (Continued)					
6-Aug-19	To (as per details)	Bank Payment	BP\2	27,754.00	
	K Sanjeet Singh Commission	6,650.00 Dr			
	Yes Bank	34,404.00 Cr			
	<i>Being amt transfer towards staff salary for the month of July-2019</i>				
13-Aug-19	To Yes Bank	Bank Payment	BP\2	399.00	
	<i>Being amt transfer towards mobile allowance for the month of July 2019</i>				
31-Aug-19	By (as per details)	Journal	JV\11		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	Sai Madhuri Rami Reddy	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	<i>Being on staff mobile allowance for the month of August 2019</i>				
	To (as per details)	Journal	JV\13	1,784.00	
	T Madhu	1,800.00 Dr			
	N Rajyalakshmi	1,465.00 Dr			
	Mohammed Khadar Hussain	1,090.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	898.00 Dr			
	R Rani	740.00 Dr			
	Sai Madhuri Rami Reddy	811.00 Dr			
	R Ashok Kumar	807.00 Dr			
	PF Employees Contribution	10,419.00 Cr			
	<i>Being staff PF for the month of Aug-19</i>				
	To (as per details)	Journal	JV\15	200.00	
	T Madhu	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	R Rani	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	<i>Being staff PT for the month of Aug-19</i>				
	By (as per details)	Journal	JV\16		29,738.00
	Salaries	1,89,484.00 Dr			
	T Madhu	45,825.00 Cr			
	N Rajyalakshmi	24,424.00 Cr			
	Mohammed Khadar Hussain	18,171.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	14,959.00 Cr			
	R Rani	12,335.00 Cr			
	Sai Madhuri Rami Reddy	13,524.00 Cr			
	R Ashok Kumar	13,449.00 Cr			
	<i>Being staff salaries for the month of Aug-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Sanjeet Singh (Continued)					
5-Sep-19	To (as per details)	Bank Payment	BP\2	27,754.00	
	K Sanjeet Singh Commission	6,650.00 Dr			
	Yes Bank	34,404.00 Cr			
	<i>Being amt transfer towards staff salary for the month of Aug 2019</i>				
14-Sep-19	To Yes Bank	Bank Payment	BP\8	399.00	
	<i>Bieng amt transfer towards mobile allowance for the month of Aug 19</i>				
30-Sep-19	By (as per details)	Journal	JV\4		29,738.00
	Salaries	1,96,916.00 Dr			
	T Madhu	48,830.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	Mohammed Khadar Hussain	18,171.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	16,534.00 Cr			
	R Rani	16,009.00 Cr			
	Sai Madhuri Rami Reddy	9,977.00 Cr			
	R Ashok Kumar	12,622.00 Cr			
	<i>Being on staff salary for the month of Sep-19</i>				
	To (as per details)	Journal	JV\5	1,784.00	
	T Madhu	1,800.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	Mohammed Khadar Hussain	1,090.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	992.00 Dr			
	R Rani	961.00 Dr			
	Sai Madhuri Rami Reddy	572.00 Dr			
	R Ashok Kumar	658.00 Dr			
	PF Employees Contribution	10,560.00 Cr			
	<i>Being on Staff PF for the month of Sep-2019</i>				
	To (as per details)	Journal	JV\7	200.00	
	T Madhu	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	R Rani	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	<i>Being on staff PT for the month of Sep-2019</i>				
	By (as per details)	Journal	JV\11		399.00
	Mobile Allowance Staff	3,192.00 Dr			
	T Madhu	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	<i>Being on staff mobile allowance for the month of Sep-19</i>				
1-Oct-19	To (as per details)	Bank Payment	BP\17	27,754.00	
	K Sanjeet Singh Commission	6,650.00 Dr			
	Yes Bank	34,404.00 Cr			
	<i>Bieng amt transfer towards mobile allowance for the month of sep-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Sanjeet Singh (Continued)					
12-Oct-19	To Yes Bank <i>Being amount transfer towards mobile allowance for the month of Sept-19</i>	Bank Payment	BP\3	399.00	
21-Oct-19	To Yes Bank <i>Being amt transfer towards bonus for the year 2018-19</i>	Bank Payment	BP\6	13,057.00	
	By (as per details)	Journal	JV\1		13,057.00
	Bonus	1,27,143.00 Dr			
	B Sudharshan	7,418.00 Cr			
	G Balakrishna	7,418.00 Cr			
	GB Rambabu	4,868.00 Cr			
	K Ranga Charyulu	6,715.00 Cr			
	K Suneel Kumar	11,643.00 Cr			
	Mohammed Khadar Hussain	8,469.00 Cr			
	M Sanjeev Kumar	5,934.00 Cr			
	N Rajyalakshmi	12,659.00 Cr			
	O Sobhan Babu	18,359.00 Cr			
	P Sai Kumar Reddy	1,412.00 Cr			
	R Rani	7,418.00 Cr			
	T Madhu	21,773.00 Cr			
	<i>Being on staff salary for the year 2018-19</i>				
	By (as per details)	Journal	JV\2		897.00
	Incentives	8,607.00 Dr			
	B Sudharshan	598.00 Cr			
	G Balakrishna	598.00 Cr			
	GB Rambabu	261.00 Cr			
	K Ranga Charyulu	520.00 Cr			
	K Suneel Kumar	796.00 Cr			
	Mohammed Khadar Hussain	630.00 Cr			
	M Sanjeev Kumar	496.00 Cr			
	N Rajyalakshmi	885.00 Cr			
	O Sobhan Babu	970.00 Cr			
	P Sai Kumar Reddy	230.00 Cr			
	R Rani	586.00 Cr			
	T Madhu	1,140.00 Cr			
	<i>Being on staff incentives for the year 2018-19</i>				
23-Oct-19	To Cash Balance <i>Being cash paid towards incentives</i>	Cash Payment	CP\6	897.00	
31-Oct-19	By (as per details)	Journal	JV\7		399.00
	Mobile Allowance Staff	3,192.00 Dr			
	T Madhu	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	<i>being amount credited to staff towards mobile allowance</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Sanjeet Singh (Continued)					
31-Oct-19	By (as per details)	Journal	JV\9		29,738.00
	Salaries	1,97,845.00 Dr			
	T Madhu	58,433.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	B Sudharshan	18,109.00 Cr			
	G Balakrishna	14,959.00 Cr			
	R Rani	17,059.00 Cr			
	R Ashok Kumar	12,208.00 Cr			
	Being on staff salary for the month of oct-19				
	To (as per details)	Journal	JV\10	1,784.00	
	T Madhu	1,800.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	866.00 Dr			
	R Rani	1,024.00 Dr			
	R Ashok Kumar	733.00 Dr			
	PF Employees Contribution	10,072.00 Cr			
	Being on staff PF for the month of Oct-19				
	To (as per details)	Journal	JV\11	200.00	
	T Madhu	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	R Rani	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	Being on staff PT for the month of Oct-19				
9-Nov-19	To (as per details)	Bank Payment	BP\9	27,754.00	
	K Sanjeet Singh Commission	6,650.00 Dr			
	Yes Bank	34,404.00 Cr			
	Being amt transfer to K sanjeeth singh towards salary for the month of Oct-19				
	To Yes Bank	Bank Payment	BP\12	399.00	
	Being amt transfer towards mobile allowances for the month of Oct-19				
30-Nov-19	By (as per details)	Journal	JV\15		29,738.00
	Salaries	2,20,882.00 Dr			
	T Madhu	54,944.00 Cr			
	N Rajyalakshmi	27,088.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	15,484.00 Cr			
	R Rani	17,059.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	13,450.00 Cr			
	Chelli Sneha Priya	13,167.00 Cr			
	Being on staff salary for the month of Nov-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Sanjeet Singh (Continued)					
30-Nov-19	To (as per details)	Journal	JV\16	1,784.00	
	T Madhu	1,800.00 Dr			
	N Rajyalakshmi	1,625.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	929.00 Dr			
	R Rani	1,024.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	782.00 Dr			
	Chelli Sneha Priya	790.00 Dr			
	PF Employees Contribution	11,732.00 Cr			
	<i>Being on staff PF for the month of Nov-19</i>				
	To (as per details)	Journal	JV\17	200.00	
	T Madhu	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	R Rani	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	<i>Being on staff PT for the month of Nov-19</i>				
	By (as per details)	Journal	JV\19		399.00
	Mobile Allowance Staff	3,990.00 Dr			
	T Madhu	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	<i>Being on staff mobile allowance for the month of Nov-19</i>				
5-Dec-19	To Yes Bank	Bank Payment	BP\7	34,404.00	
	<i>Being amount transfer towards salary for the month of Nov-19</i>				
14-Dec-19	To Yes Bank	Bank Payment	BP\17	399.00	
	<i>Being amt transfer towards mobile allowance for the month of Nov-19</i>				
31-Dec-19	By K Sanjeet Singh Commission	Journal	JV\2		6,650.00
	<i>Being advance commission for the month of Dec-19</i>				
	By (as per details)	Journal	JV\7		29,738.00
	Salaries	2,18,739.00 Dr			
	T Madhu	53,200.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	Mohammed Khadar Hussain	18,767.00 Cr			
	B Sudharshan	18,634.00 Cr			
	G Balakrishna	16,009.00 Cr			
	R Rani	15,483.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	13,450.00 Cr			
	Chelli Sneha Priya	11,952.00 Cr			
	<i>Being on staff salary for the month of Dec-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Sanjeet Singh (Continued)					
31-Dec-19	To (as per details)	Journal	JV\8	1,784.00	
	T Madhu	1,800.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	Mohammed Khadar Hussain	1,126.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	961.00 Dr			
	R Rani	929.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	717.00 Dr			
	PF Employees Contribution	11,639.00 Cr			
	<i>BEing on staff PF for the month of Dec-19</i>				
	To (as per details)	Journal	JV\10	200.00	
	T Madhu	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	R Rani	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	<i>BEing on staff PT for the month of Dec-19</i>				
	By (as per details)	Journal	JV\11		399.00
	Mobile Allowance Staff	3,990.00 Dr			
	T Madhu	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	<i>BEing on staff mobile allowance for the month of Dec-19</i>				
4-Jan-20	To (as per details)	Bank Payment	BP\14	27,754.00	
	K Sanjeet Singh Commission	6,650.00 Dr			
	Yes Bank	34,404.00 Cr			
	<i>Being amt transfer towards salary for the month of dec-19</i>				
18-Jan-20	To Yes Bank	Bank Payment	BP\5	399.00	
	<i>Being amt transfer towards mobile allowance for the month of Dec-19</i>				
31-Jan-20	By (as per details)	Journal	JV\27		399.00
	Mobile Allowance Staff	3,990.00 Dr			
	T Madhu	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	C Gopal Reddy	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	<i>BEing on staff mobile allowance for the month of jan 2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Sanjeet Singh (Continued)					
31-Jan-20	By (as per details)	Journal	JV\29		29,738.00
	Salaries	2,13,339.00 Dr			
	T Madhu	51,456.00 Cr			
	N Rajyalakshmi	26,200.00 Cr			
	Mohammed Khadar Hussain	18,171.00 Cr			
	B Sudharshan	17,321.00 Cr			
	G Balakrishna	15,484.00 Cr			
	C Gopal Reddy	14,795.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	14,692.00 Cr			
	Chelli Sneha Priya	11,952.00 Cr			
	Being on staff salary for the month of jan-2020				
	To (as per details)	Journal	JV\30	1,784.00	
	T Madhu	1,800.00 Dr			
	N Rajyalakshmi	1,572.00 Dr			
	Mohammed Khadar Hussain	1,090.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	929.00 Dr			
	C Gopal Reddy	888.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	717.00 Dr			
	PF Employees Contribution	11,423.00 Cr			
	Being staff Pf for the month of jan - 2020				
	To (as per details)	Journal	JV\31	200.00	
	T Madhu	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	1,050.00 Cr			
	Being Pt for the month of jan - 2020				
6-Feb-20	To (as per details)	Bank Payment	BP\2	27,754.00	
	K Sanjeet Singh Commission	9,500.00 Dr			
	Yes Bank	37,254.00 Cr			
	Being amt transfer towards salary for the month of jan - 2020				
15-Feb-20	To Yes Bank	Bank Payment	BP\22	399.00	
	Being amt transfer towards mobile allownace for the month of Jan 2020				
				3,50,458.00	3,49,978.00
	By Closing Balance				480.00
				3,50,458.00	3,50,458.00
K Sanjeet Singh Commission					
5-Apr-19	To (as per details)	Bank Payment	BP\36	6,650.00	
	K Sanjeet Singh	25,580.00 Dr			
	Yes Bank	32,230.00 Cr			
	Being amt transfer to K sanjeet singh towards salary for the month of Mar-19				
30-Apr-19	By Commission / Brokerage (URD)	Journal	JV\14		7,000.00
	Being advance commission for the month of Apr-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Sanjeet Singh Commission (Continued)					
30-Apr-19	To Tds on Commission <i>Being TDS commission @ 5%</i>	Journal	JV\15	350.00	
1-May-19	By Commission / Brokerage (URD) <i>Being advance commission for the month of May-19</i>	Journal	JV\1		7,000.00
	To Tds on Commission <i>Being TDS commission @ 5%</i>	Journal	JV\2	350.00	
6-May-19	To (as per details) K Sanjeet Singh Yes Bank <i>Being amt transfer towards staff salary for the month of Apr-19</i>	Bank Payment 26,754.00 Dr 33,404.00 Cr	BP\3	6,650.00	
7-Jun-19	To (as per details) K Sanjeet Singh Yes Bank <i>Being amt transfer towards salary for the month of MAY-19</i>	Bank Payment 27,754.00 Dr 34,404.00 Cr	BP\27	6,650.00	
15-Jun-19	To Yes Bank <i>Being amt transfer to K sanjeeth singh towards marketing incentives for the QE 31 -03-2019</i>	Bank Payment	BP\17	35,863.00	
19-Jun-19	By (as per details) Commission / Brokerage (URD) Tds on Commission <i>Being sales commission</i>	Journal 3,02,000.00 Dr 15,100.00 Cr	JV\6		2,86,900.00
22-Jun-19	To Yes Bank <i>Being amt transfer to K sanjeet singh towards marketing incentives for QE 31-03 -2019</i>	Bank Payment	BP\11	35,863.00	
29-Jun-19	To Yes Bank <i>Being amt transfer to K sanjeeth singh towards marketing incentives for QE 31-03 -2019</i>	Bank Payment	BP\2	35,863.00	
30-Jun-19	By (as per details) Commission / Brokerage (URD) V Swetha Commission <i>Being advance commission for the month of June-19</i>	Journal 8,500.00 Dr 1,500.00 Cr	JV\2		7,000.00
	To (as per details) V Swetha Commission Tds on Commission <i>Being TDS on advance commission</i>	Journal 75.00 Dr 425.00 Cr	JV\3	350.00	
1-Jul-19	By (as per details) Commission / Brokerage (URD) V Swetha Commission <i>Being advance commission for the month of Jul-19</i>	Journal 8,500.00 Dr 1,500.00 Cr	JV\1		7,000.00
	To (as per details) V Swetha Commission Tds on Commission <i>Being TDS on advance commission</i>	Journal 75.00 Dr 425.00 Cr	JV\2	350.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Sanjeet Singh Commission (Continued)					
4-Jul-19	To (as per details) K Sanjeet Singh Yes Bank <i>BEing amt transfer to K sanjet singh towards salary for the month of June-19</i>	Bank Payment 27,754.00 Dr 34,404.00 Cr	BP\2	6,650.00	
6-Jul-19	To Yes Bank <i>Bewing amt transfer to K sanjeeth singh towards marketing incentives for the period QE 31-3-19</i>	Bank Payment	BP\7	35,863.00	
13-Jul-19	To Yes Bank <i>Being amt transfer to K sanjeeth singh towards Marketing incentives for the perios QE 31-3-19</i>	Bank Payment	BP\2	35,863.00	
20-Jul-19	To Yes Bank <i>Being amt transfer to K sanjeet singh towards Marketing incentives for the period QE 31-03-2019</i>	Bank Payment	BP\3	35,683.00	
27-Jul-19	To Yes Bank <i>Being amt transfer to K sanjeeth singh towards Marketing incentives for the perios QE 31-3-19</i>	Bank Payment	BP\2	35,683.00	
1-Aug-19	By Commission / Brokerage (URD) <i>Being advance commission for the month of July-19</i>	Journal	JV\1		7,000.00
	To Tds on Commission <i>Being TDS on advance commission</i>	Journal	JV\2	350.00	
3-Aug-19	To Yes Bank <i>Being amt transfer to K sanjeeth singh towards Marketing incentives for the perios QE 31-3-19</i>	Bank Payment	BP\4	36,219.00	
6-Aug-19	To (as per details) K Sanjeet Singh Yes Bank <i>Being amt transfer towards staff salary for the month of July-2019</i>	Bank Payment 27,754.00 Dr 34,404.00 Cr	BP\2	6,650.00	
5-Sep-19	To (as per details) K Sanjeet Singh Yes Bank <i>Being amt transfer towards staff salary for the month of Aug 2019</i>	Bank Payment 27,754.00 Dr 34,404.00 Cr	BP\2	6,650.00	
30-Sep-19	By (as per details) Commission / Brokerage (URD) Rani Commission <i>Being advance commission</i>	Journal 8,500.00 Dr 1,500.00 Cr	JV\2		7,000.00
	To (as per details) Rani Commission Tds on Commission <i>Being tds on advance commission</i>	Journal 75.00 Dr 425.00 Cr	JV\3	350.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Sanjeet Singh Commission (Continued)					
1-Oct-19	To (as per details) K Sanjeet Singh Yes Bank <i>Being amt transfer towards mobile allowance for the month of sep-19</i>	Bank Payment 27,754.00 Dr 34,404.00 Cr	BP\17	6,650.00	
7-Oct-19	To Yes Bank <i>Being cheque issued towards sales commission</i>	Bank Payment	BP\2	25,000.00	
12-Oct-19	To Yes Bank <i>Being amount transfer towards commission</i>	Bank Payment	BP\17	25,000.00	
19-Oct-19	To Yes Bank <i>Being amount transfered towards sales commission</i>	Bank Payment	BP\1	25,000.00	
25-Oct-19	By (as per details) Commission / Brokerage (URD) V Swetha Commission <i>Being on marketing incentives for the QE 30 /6/19</i>	Journal 1,41,000.00 Dr 56,500.00 Cr	JV\2		84,500.00
	To (as per details) V Swetha Commission Tds on Commission <i>Being on TDS @ 5%</i>	Journal 2,825.00 Dr 7,050.00 Cr	JV\3	4,225.00	
26-Oct-19	To Yes Bank <i>Being amount transfered towards marketing incentives QE 30-6-19</i>	Bank Payment	BP\5	5,275.00	
31-Oct-19	By (as per details) Commission / Brokerage (URD) Rani Commission <i>Being advance commission</i>	Journal 8,500.00 Dr 1,500.00 Cr	JV\4		7,000.00
	To (as per details) Rani Commission Tds on Commission <i>Being TDS @ 5%</i>	Journal 75.00 Dr 425.00 Cr	JV\5	350.00	
9-Nov-19	To (as per details) K Sanjeet Singh Yes Bank <i>Being amt transfer to K sanjeeth singh towards salary for the month of Oct-19</i>	Bank Payment 27,754.00 Dr 34,404.00 Cr	BP\9	6,650.00	
30-Nov-19	By (as per details) Commission / Brokerage (URD) Rani Commission <i>Being advance commission</i>	Journal 8,500.00 Dr 1,500.00 Cr	JV\10		7,000.00
	To (as per details) Rani Commission Tds on Commission <i>Being TDS @ 5%</i>	Journal 75.00 Dr 425.00 Cr	JV\11	350.00	
31-Dec-19	To (as per details) Rani Commission Tds on Commission <i>Being TDS on advance commission @ 5%</i>	Journal 75.00 Dr 425.00 Cr	JV\1	350.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Sanjeet Singh Commission (Continued)					
31-Dec-19	To K Sanjeet Singh <i>Being advance commission for the month of Dec-19</i>	Journal	JV\2	6,650.00	
	By (as per details) Commission / Brokerage (URD) Rani Commission <i>Being advance commission for the month of Dec-19</i>	Journal 8,500.00 Dr 1,500.00 Cr	JV\4		7,000.00
4-Jan-20	To (as per details) K Sanjeet Singh Yes Bank <i>Being amt transfer towards salary for the month of dec-19</i>	Bank Payment 27,754.00 Dr 34,404.00 Cr	BP\14	6,650.00	
31-Jan-20	To (as per details) Rani Commission Tds on Commission <i>Being TDS @ 5%</i>	Journal 75.00 Dr 425.00 Cr	JV\19	350.00	
	By (as per details) Commission / Brokerage (URD) Rani Commission <i>Being Advance commission</i>	Journal 8,500.00 Dr 1,500.00 Cr	JV\20		7,000.00
6-Feb-20	To (as per details) K Sanjeet Singh Yes Bank <i>Being amt transfer towards salary for the month of jan - 2020</i>	Bank Payment 27,754.00 Dr 37,254.00 Cr	BP\2	9,500.00	
29-Feb-20	By Commission / Brokerage (URD) <i>Being advance commission</i>	Journal	JV\11		10,000.00
	To Tds on Commission <i>Being TDS @ 5%</i>	Journal	JV\12	500.00	
				4,51,400.00	4,51,400.00
K Sanjeet Singh Expenses Card					
23-Nov-19	To Yes Bank <i>Being amt transfer to K sanjeet singh expenses card towards min balance transfer</i>	Bank Payment	BP\5	5,000.00	
	By Closing Balance			5,000.00	5,000.00
				5,000.00	5,000.00
K Sanjeet Singh Saved Discount					
1-Apr-19	By Opening Balance				3,66,660.00
13-Apr-19	To Yes Bank <i>Being amt transfer to k sanjeeth singh towards saved discount commission for the period Apr-18 to Sep-18</i>	Bank Payment	BP\8	20,000.00	
4-May-19	To Yes Bank <i>Being amt transfer to K sanjeet singh towards saved discount for the period Apr -18 to Sep-18</i>	Bank Payment	BP\1	20,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Sanjeet Singh Saved Discount (Continued)					
11-May-19	To Yes Bank <i>Being amt transfer to K sanjeet singh towards saved discount for the period Apr -18 to Sep-18</i>	Bank Payment	BP\6	20,000.00	
18-May-19	To Yes Bank <i>Being amt transfer to K sanjeev singh towards saved discount comm from Apr-18 to Sep18</i>	Bank Payment	BP\3	20,000.00	
25-May-19	To Yes Bank <i>Being amt transfer to K sanjeet singh towards saved discount for Apr-18 to Sep-18</i>	Bank Payment	BP\4	20,000.00	
1-Jun-19	To Yes Bank <i>Being amt transfer to K sanjeet singh towards saved discount commission from the period Apr-18 to Sep-18</i>	Bank Payment	BP\2	20,000.00	
8-Jun-19	To Yes Bank <i>Being amt transfer to K sanjeeth singh towards saved discount from Apr-18 to sep -18</i>	Bank Payment	BP\1	20,000.00	
15-Jun-19	To Yes Bank <i>Being amt transfer to K sanjeet singh towards saved discount for the period Apr -18 to Sep-18</i>	Bank Payment	BP\3	20,000.00	
22-Jun-19	To Yes Bank <i>Being amt transfer to K sanjeeth singh towards saved discount for the period Apr -18 to sep-18</i>	Bank Payment	BP\2	20,000.00	
29-Jun-19	To Yes Bank <i>Being amt transfer to k sanjeeth singh towards saved discount from 1-apr-18 to 30 -sep-18</i>	Bank Payment	BP\3	20,000.00	
6-Jul-19	To Yes Bank <i>Being amt transfer to K sanjeeth singh towards saved discount for the period Apr -18 to Sep-18</i>	Bank Payment	BP\6	20,000.00	
13-Jul-19	To Yes Bank <i>Being amt transfer to K sanjeet Singh towards saved discount for the period Apr -18 to Sep-18</i>	Bank Payment	BP\1	20,000.00	
20-Jul-19	To Yes Bank <i>Being amt transfer to K sanjeet Singh towards saved discount for the period Apr -18 to Sep-18</i>	Bank Payment	BP\2	20,000.00	
27-Jul-19	To Yes Bank <i>Being amt transfer to K sanjeet Singh towards saved discount for the period Apr -18 to Sep-18</i>	Bank Payment	BP\1	20,000.00	
3-Aug-19	To Yes Bank <i>Being amt transfer to K sanjeet Singh towards saved discount for the period Apr -18 to Sep-18</i>	Bank Payment	BP\2	20,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Sanjeet Singh Saved Discount (Continued)					
10-Aug-19	To Yes Bank <i>Being amt transfer to K sanjeet Singh towards saved discount for the period Apr -18 to Sep-18</i>	Bank Payment	BP\9	20,000.00	
17-Aug-19	To Yes Bank <i>Being amt transfer to K sanjeet Singh towards saved discount for the period Apr -18 to Sep-18</i>	Bank Payment	BP\8	20,000.00	
24-Aug-19	To Yes Bank <i>Being amt transfer to K sanjeet Singh towards saved discount for the period Apr -18 to Sep-18</i>	Bank Payment	BP\3	20,000.00	
31-Aug-19	To Yes Bank <i>Being amt transfer to K sanjeet Singh towards saved discount for the period Apr -18 to Sep-18</i>	Bank Payment	BP\1	6,660.00	
9-Nov-19	To Yes Bank <i>Being amt transfer to K sanjeet Singh towards saved discount for the period Oct -18 to dec-18</i>	Bank Payment	BP\10	25,000.00	
16-Nov-19	To Yes Bank <i>Being amt transfer to K sanjeet Singh towards saved discount for the period Oct -18 to dec-18</i>	Bank Payment	BP\1	25,000.00	
23-Nov-19	To Yes Bank <i>Being amt transfer to K sanjeet Singh towards saved discount for the period Oct -18 to dec-18</i>	Bank Payment	BP\4	25,000.00	
7-Dec-19	By Commission / Brokerage (URD) <i>Being on saved discount for the period Oct -2018 to Dec-2018</i>	Journal	JV\2		6,65,750.00
	To Tds on Commission <i>Being TDS @ 5% on rs=665750</i>	Journal	JV\3	33,288.00	
	To Yes Bank <i>Being amt transfer to K sanjeeth singh towards saved discount for the period Oct -18 to Dec-18</i>	Bank Payment	BP\10	50,000.00	
14-Dec-19	To Yes Bank <i>Being amt transfer to K sanjeeth singh towards saved discount for the period Oct -18 to Dec-18</i>	Bank Payment	BP\3	25,000.00	
4-Jan-20	To Yes Bank <i>Being amt transfer to K sanjeeth singh towards saved discount for the period Oct -18 to Dec-18</i>	Bank Payment	BP\3	75,000.00	
18-Jan-20	To Yes Bank <i>Being amt transfer to K sanjeeth singh towards saved discount for the period Oct -18 to Dec-18</i>	Bank Payment	BP\14	50,000.00	
25-Jan-20	To Yes Bank <i>Being amt transfer to K sanjeeth singh towards saved discount for the period Oct -18 to Dec-18</i>	Bank Payment	BP\1	25,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Sanjeet Singh Saved Discount (Continued)					
1-Feb-20	To Yes Bank <i>Being amt transfer to K sanjeeth singh towards saved discount for the period Oct -18 to Dec-18</i>	Bank Payment	BP\1	25,000.00	
8-Feb-20	To Yes Bank <i>Being amt transfer to K sanjeeth singh towards saved discount for the period Oct -18 to Dec-18</i>	Bank Payment	BP\1	25,000.00	
15-Feb-20	To Yes Bank <i>Being amt transfer to K sanjeeth singh towards saved discount for the period Oct -18 to Dec-18</i>	Bank Payment	BP\19	25,000.00	
22-Feb-20	To Yes Bank <i>Being amt transfer to K sanjeeth singh towards saved discount for the period Oct -18 to Dec-18</i>	Bank Payment	BP\2	25,000.00	
29-Feb-20	To Yes Bank <i>Being amt transfer to K sanjeeth singh towards saved discount for the period Oct -18 to Dec-18</i>	Bank Payment	BP\1	25,000.00	
17-Mar-20	To Yes Bank <i>Being amt transfer to K sanjeeth singh towards saved discount for the period Oct -18 to Dec-18</i>	Bank Payment	BP\21	50,000.00	
21-Mar-20	To Yes Bank <i>Being amt transfer to K sanjeeth singh towards saved discount for the period Oct -18 to Dec-18</i>	Bank Payment	BP\2	25,000.00	
				8,99,948.00	10,32,410.00
				1,32,462.00	
	To Closing Balance			10,32,410.00	10,32,410.00

K Srinivas Reddy Other Expenses A/c					
1-Apr-19	To Opening Balance			93,505.00	
31-Mar-20	To A 404 K Srinivas Reddy <i>Being amount transfered</i>	Journal	JV\69	7,525.00	
				1,01,030.00	
	By Closing Balance				1,01,030.00
				1,01,030.00	1,01,030.00

K.Suneel Haphey Card A/c					
1-Apr-19	By Opening Balance				2,000.00
8-Apr-19	To Yes Bank <i>Being amount transfer to MPPL towards reimbursement of haphey card payment</i>	Bank Payment	BP\11	2,000.00	
3-May-19	By Repair & Maintenance Computer URD <i>Being amt spent towards printer repairing against bill no:1336, bill dt:30/4/19</i>	Journal	JV\3		750.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K.Suneel Happey Card A/c (Continued)					
4-May-19	To (as per details)	Bank Payment	BP\8	750.00	
	Balakrishna Happy Card Account	4,800.00 Dr			
	Mahender Happy Card Payment	35.00 Dr			
	Balakrishna Happy Card Account	5,698.00 Dr			
	Yes Bank	11,283.00 Cr			
	<i>Being amt transfer to MPPL (Axis) towards reimbursement of happy card payment</i>				
18-May-19	By Repair & Maintenance Computer URD Journal		JV\6		1,600.00
	<i>Being amt spent towards printer repairing against billn o:1338</i>				
	To (as per details)	Bank Payment	BP\7	1,600.00	
	K Prabhakar Happy Card Account	6,820.00 Dr			
	Balakrishna Happy Card Account	5,815.00 Dr			
	Balakrishna Happy Card Account	4,060.00 Dr			
	Mahender Happy Card Payment	2,400.00 Dr			
	Yes Bank	20,695.00 Cr			
	<i>Being amt transfer to MPPI (axis) towards reimbursement of happy card exp</i>				
13-Jul-19	To (as per details)	Bank Payment	BP\29	1,800.00	
	Balakrishna Happy Card Account	2,255.00 Dr			
	Yes Bank	4,055.00 Cr			
	<i>Being amt transfer to MPPL (axis) towards reimbursement of happy card exp</i>				
17-Jul-19	By Repair & Maintenance Computer URD Journal		JV\1		1,800.00
	<i>Being on Printer repairing Canon 2900 " pressure roller and service charges" against bill no:727, dt:6/7/19</i>				
24-Aug-19	To (as per details)	Bank Payment	BP\12	800.00	
	Balakrishna Happy Card Account	6,392.00 Dr			
	Yes Bank	7,192.00 Cr			
	<i>Being amt transfer to MPPL (axis) towards reimbursement of happy card exp</i>				
27-Aug-19	By Repair & Maintenance Computer URD Journal		JV\8		800.00
	<i>Being amt spent towards purchase of HP laptop - adaptor against bil no:434, dt:20/8 /19</i>				
				6,950.00	6,950.00

K Suneel Kumar

1-Apr-19	To Opening Balance			7,072.00	
1-Apr-19	By (as per details)	Journal	JV\1		399.00
	Mobile Allowance Payable	3,990.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	<i>Being on staff mobile allowance for the month of March-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Suneel Kumar (Continued)					
5-Apr-19	To Yes Bank <i>Being amt transfer to K suneel kumar towards salary for the month of March-19</i>	Bank Payment	BP\38	23,491.00	
7-Apr-19	By (as per details) Salary Payable T Madhu O Sobhan Babu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain G Balakrishna B Sudharshan K Ranga Charyulu M Sanjeev Kumar <i>Being staff salaries for the month of Mar-19</i>	Journal 2,37,188.00 Dr 41,784.00 Cr 40,607.00 Cr 27,605.00 Cr 25,117.00 Cr 16,804.00 Cr 14,237.00 Cr 17,374.00 Cr 14,198.00 Cr 14,089.00 Cr	JV\1		25,373.00
18-Apr-19	To Yes Bank <i>Being amount transfer towards mobile allowance for the month of Mar-19</i>	Bank Payment	BP\12	399.00	
18-May-19	By Yes Bank <i>Being amount received from SLLP Logistics towards loan repayment</i>	Bank Receipt	BR\7		5,190.00
21-Oct-19	To Yes Bank <i>Being amt transfer towards bonus for the year 2018-19</i>	Bank Payment	BP\5	10,043.00	
	By (as per details) Bonus B Sudharshan G Balakrishna GB Rambabu K Ranga Charyulu K Sanjeet Singh Mohammed Khadar Hussain M Sanjeev Kumar N Rajyalakshmi O Sobhan Babu P Sai Kumar Reddy R Rani T Madhu <i>Being on staff salary for the year 2018-19</i>	Journal 1,27,143.00 Dr 7,418.00 Cr 7,418.00 Cr 4,868.00 Cr 6,715.00 Cr 13,057.00 Cr 8,469.00 Cr 5,934.00 Cr 12,659.00 Cr 18,359.00 Cr 1,412.00 Cr 7,418.00 Cr 21,773.00 Cr	JV\1		11,643.00
	By (as per details) Incentives B Sudharshan G Balakrishna GB Rambabu K Ranga Charyulu K Sanjeet Singh Mohammed Khadar Hussain M Sanjeev Kumar N Rajyalakshmi O Sobhan Babu P Sai Kumar Reddy R Rani T Madhu <i>Being on staff incentives for the year 2018-19</i>	Journal 8,607.00 Dr 598.00 Cr 598.00 Cr 261.00 Cr 520.00 Cr 897.00 Cr 630.00 Cr 496.00 Cr 885.00 Cr 970.00 Cr 230.00 Cr 586.00 Cr 1,140.00 Cr	JV\2		796.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Suneel Kumar (Continued)					
23-Oct-19	To Cash Balance <i>Being cash paid towards incentives</i>	Cash Payment	CP\5	796.00	
				41,801.00	43,401.00
	To Closing Balance			1,600.00	
				43,401.00	43,401.00
Kulkarni Consultant F-216,Kubera Towers,Narayanaguda,Hyderabad					
1-Apr-19	By Opening Balance				16,200.00
K Vasu Dev					
1-Apr-19	By Opening Balance				548.00
K V Chalapati Rao Other Expenses A/c					
1-Apr-19	To Opening Balance			1,110.00	
31-Mar-20	To E 007 K V Chalapathi Rao <i>Being GST amount transfered</i>	Journal	JV\106	1,13,969.00	
				1,15,079.00	
	By Closing Balance				1,15,079.00
				1,15,079.00	1,15,079.00
K Vishweshwar Allow for Const Equip Unregistered					
5-Apr-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT To K Vishweshwar as per details Enclosed Voucher No 6840</i>	Bank Payment 48.00 Cr 4,752.00 Cr	BP\10	4,800.00	
12-Apr-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT To K Vishweshwar as per details Enclosed Voucher No 6859</i>	Bank Payment 48.00 Cr 4,752.00 Cr	BP\3	4,800.00	
19-Apr-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT To K Vishweshwar as per details Enclosed Voucher No 6887</i>	Bank Payment 48.00 Cr 4,752.00 Cr	BP\7	4,800.00	
26-Apr-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT To K Vishweshwar as per details Enclosed Voucher No 6905</i>	Bank Payment 48.00 Cr 4,752.00 Cr	BP\7	4,800.00	
3-May-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT To K Vishweshwar as per details Enclosed Voucher No 6924</i>	Bank Payment 46.00 Cr 4,554.00 Cr	BP\6	4,600.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Vishweshwar Allow for Const Equip Unregistered (Continued)					
10-May-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being amount transfer to K Vishweshwar towards roots maching wire changing work and other mislinious work at site as per v.no 6939 details enclosed.</i>	Bank Payment	BP\11	4,800.00	
		48.00 Cr			
		4,752.00 Cr			
17-May-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT TO K Vishweshwar as per details enclosed voucher no 6965</i>	Bank Payment	BP\6	4,800.00	
		48.00 Cr			
		4,752.00 Cr			
24-May-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT TO K Vishweshwar as per details enclosed voucher no 6985</i>	Bank Payment	BP\8	4,800.00	
		48.00 Cr			
		4,752.00 Cr			
31-May-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT TO K Vishweshwar as per details enclosed voucher no 6998</i>	Bank Payment	BP\8	4,800.00	
		48.00 Cr			
		4,752.00 Cr			
7-Jun-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT TO K Vishweshwar as per details enclosed voucher no 7022</i>	Bank Payment	BP\3	4,700.00	
		47.00 Cr			
		4,653.00 Cr			
14-Jun-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT TO K Vishweshwar as per details enclosed voucher no 7040</i>	Bank Payment	BP\2	4,900.00	
		49.00 Cr			
		4,851.00 Cr			
21-Jun-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT TO K Vishweshwar as per details enclosed voucher no 7062</i>	Bank Payment	BP\6	4,900.00	
		49.00 Cr			
		4,851.00 Cr			
27-Jun-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT TO K Vishweshwar as per details enclosed voucher no 7080</i>	Bank Payment	BP\18	4,250.00	
		42.00 Cr			
		4,208.00 Cr			
5-Jul-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT TO K Vishweshwar as per details enclosed voucher no 7110</i>	Bank Payment	BP\7	4,800.00	
		48.00 Cr			
		4,752.00 Cr			
12-Jul-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT TO K Vishweshwar as per details enclosed voucher no 7133</i>	Bank Payment	BP\16	3,000.00	
		30.00 Cr			
		2,970.00 Cr			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Vishweshwar Allow for Const Equip Unregistered (Continued)					
19-Jul-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT TO K Vishweshwar as per details enclosed voucher no 7141</i>	Bank Payment 30.00 Cr 2,970.00 Cr	BP\4	3,000.00	
26-Jul-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT TO K Vishweshwar as per details enclosed voucher no 7157</i>	Bank Payment 34.00 Cr 3,366.00 Cr	BP\3	3,400.00	
2-Aug-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT TO K Vishweshwar as per details enclosed voucher no 7168</i>	Bank Payment 34.00 Cr 3,366.00 Cr	BP\1	3,400.00	
9-Aug-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT TO K.Vishweshwaras per details Enclosed Voucher no 7184</i>	Bank Payment 34.00 Cr 3,366.00 Cr	BP\2	3,400.00	
16-Aug-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT TO K.Vishweshwaras per details Enclosed Voucher no 7204</i>	Bank Payment 40.00 Cr 3,960.00 Cr	BP\16	4,000.00	
23-Aug-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT TO K.Vishweshwaras per details Enclosed Voucher no 7221</i>	Bank Payment 40.00 Cr 3,960.00 Cr	BP\17	4,000.00	
29-Aug-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT to K.Vishweshwar as per details Enclosed voucher no 7225</i>	Bank Payment 40.00 Cr 3,960.00 Cr	BP\3	4,000.00	
6-Sep-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT to K.Vishweshwar as per the details Enclosed voucher no 7237</i>	Bank Payment 43.00 Cr 4,207.00 Cr	BP\3	4,250.00	
13-Sep-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT to K.Vishweshwar as per the details Enclosed voucher no 7255</i>	Bank Payment 36.00 Cr 3,564.00 Cr	BP\7	3,600.00	
20-Sep-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT TO K.Vishweshwar as per the details Enclosed Voucher no 7263</i>	Bank Payment 40.00 Cr 3,960.00 Cr	BP\4	4,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Vishweshwar Allow for Const Equip Unregistered (Continued)					
1-Oct-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7274</i>	Bank Payment 40.00 Cr 3,960.00 Cr	BP\9	4,000.00	
4-Oct-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT TO K.Vishweshwar as per the details Enclosed Voucher no 7294</i>	Bank Payment 40.00 Cr 3,960.00 Cr	BP\10	4,000.00	
11-Oct-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7299</i>	Bank Payment 35.00 Cr 3,465.00 Cr	BP\6	3,500.00	
18-Oct-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7305</i>	Bank Payment 40.00 Cr 3,960.00 Cr	BP\8	4,000.00	
25-Oct-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7315</i>	Bank Payment 40.00 Cr 3,960.00 Cr	BP\8	4,000.00	
1-Nov-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT to K.Vishweshwar as per the details Enclosed voucher no 7327</i>	Bank Payment 40.00 Cr 3,960.00 Cr	BP\3	4,000.00	
8-Nov-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT to K.Vishweshwar details enclosed as per voucher no 7334</i>	Bank Payment 40.00 Cr 3,960.00 Cr	BP\2	4,000.00	
15-Nov-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT to K.Vishweshwar details enclosed as per voucher no 7352</i>	Bank Payment 33.00 Cr 3,267.00 Cr	BP\6	3,300.00	
22-Nov-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT to K.Vishweshwar details enclosed as per voucher no 7369</i>	Bank Payment 45.00 Cr 4,455.00 Cr	BP\4	4,500.00	
29-Nov-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT to K.Vishweshwar details enclosed as per voucher no 7378</i>	Bank Payment 45.00 Cr 4,455.00 Cr	BP\1	4,500.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Vishweshwar Allow for Const Equip Unregistered (Continued)					
6-Dec-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT to K.Vishweshwar details enclosed as per voucher no 7391</i>	Bank Payment	BP\5	4,500.00	
		45.00 Cr			
		4,455.00 Cr			
13-Dec-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7400</i>	Bank Payment	BP\7	4,500.00	
		45.00 Cr			
		4,455.00 Cr			
20-Dec-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7412</i>	Bank Payment	BP\6	4,500.00	
		45.00 Cr			
		4,455.00 Cr			
27-Dec-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7424</i>	Bank Payment	BP\3	4,500.00	
		45.00 Cr			
		4,455.00 Cr			
3-Jan-20	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7433</i>	Bank Payment	BP\7	4,275.00	
		43.00 Cr			
		4,232.00 Cr			
10-Jan-20	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7449</i>	Bank Payment	BP\9	4,000.00	
		40.00 Cr			
		3,960.00 Cr			
17-Jan-20	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7464</i>	Bank Payment	BP\8	3,975.00	
		40.00 Cr			
		3,935.00 Cr			
24-Jan-20	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7475</i>	Bank Payment	BP\1	4,700.00	
		47.00 Cr			
		4,653.00 Cr			
31-Jan-20	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7492</i>	Bank Payment	BP\6	4,275.00	
		43.00 Cr			
		4,232.00 Cr			
7-Feb-20	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7508</i>	Bank Payment	BP\13	4,750.00	
		48.00 Cr			
		4,702.00 Cr			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
K Vishweshwar Allow for Const Equip Unregistered (Continued)					
14-Feb-20	To (as per details)	Bank Payment	BP\3	5,000.00	
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	<i>Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7520</i>				
21-Feb-20	To (as per details)	Bank Payment	BP\11	4,750.00	
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	4,702.00 Cr			
	<i>Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7534</i>				
1-Mar-20	To (as per details)	Bank Payment	BP\5	5,225.00	
	Tds on Contractor @ 1%	53.00 Cr			
	Yes Bank	5,172.00 Cr			
	<i>Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7552</i>				
6-Mar-20	To (as per details)	Bank Payment	BP\3	5,200.00	
	Tds on Contractor @ 1%	52.00 Cr			
	State Bank of India Abids	5,148.00 Cr			
	<i>Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7563 ch no : 044735</i>				
13-Mar-20	To (as per details)	Bank Payment	BP\3	5,300.00	
	Tds on Contractor @ 1%	53.00 Cr			
	State Bank of India Abids	5,247.00 Cr			
	<i>Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7577</i>				
28-Mar-20	To (as per details)	Bank Payment	BP\7	5,300.00	
	Tds on Contractor @ 1%	53.00 Cr			
	Yes Bank	5,247.00 Cr			
	<i>Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7589.</i>				
	To Yes Bank	Bank Payment	BP\18	4,000.00	
	<i>Being amount transfered towards advance payment</i>				
	To Tds on Contractor @ 1%	Journal	JV\1	40.00	
	<i>Being TDS @ 1%</i>				
31-Mar-20	By Work in Progress	Journal	JV\164		2,25,190.00
	<i>Being transfer to WIP</i>				
				2,25,190.00	2,25,190.00
Labour Cess					
13-Apr-19	To Yes Bank	Bank Payment	BP\9	1,43,000.00	
	<i>Being cheque issued to telangana building and other construction workers welfare board hyd towards labour cess against ch no:975751</i>				
18-Apr-19	To Yes Bank	Bank Payment	BP\22	1,43,000.00	
	<i>Being cheque issued to " telangana building and other construction workers welfare board hyderabad" towards labour cess against ch no:975756</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Cess (Continued)					
27-Apr-19	To Yes Bank <i>Being cheque issued to Telangana building and other construction workers welfare board hyderabad towards labour cess against ch no:975763</i>	Bank Payment	BP\1	1,43,000.00	
4-May-19	To Yes Bank <i>Being cheque issued to telangana building and other construction workers welfare board hyderabad towards labour cess against ch no:975780</i>	Bank Payment	BP\3	1,43,000.00	
11-May-19	To Yes Bank <i>Being cheque issued to Telangana building and other construction workers welfare board hyderabad towards labour cess against chn o:975788</i>	Bank Payment	BP\9	1,43,000.00	
18-May-19	To Yes Bank <i>Being cheque issued to telangana building and other construction workers welfare board hyderabad towards labour cess against chn o:251845</i>	Bank Payment	BP\5	1,43,000.00	
15-Jun-19	To Yes Bank <i>Being cheque issued to " telangana building and other construction workers welfare board hyderabad" towards labour cess against ch no:251864</i>	Bank Payment	BP\4	1,43,000.00	
13-Jul-19	To Yes Bank <i>Being cheque issued to telangana building and other construction workers welfare board hyderabad towards labour cess against ch no:251885</i>	Bank Payment	BP\4	71,500.00	
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\267		10,72,500.00
				10,72,500.00	10,72,500.00

Labour Charges (Registered)

10-Apr-19	To (as per details)	Purchase	5	41,601.60	
	A Basha On Account	1,22,724.98 Cr			
	Allowances for Equipment (Registered)	41,601.60 Dr			
	Allowances for Consumables (Registered)	20,800.80 Dr			
	CGST Old	9,360.35 Dr			
	SGST Old	9,360.35 Dr			
	Round Off	0.28 Dr			
	<i>Being painting work on F Block for flats 001 to 009 against bill no:064, bill dt:8/4/19</i>				
20-Jun-19	To (as per details)	Purchase	229	15,697.00	
	Pappu Ram On A/c	46,305.56 Cr			
	Allowances for Equipment (Registered)	15,697.00 Dr			
	Allowances for Consumables (Registered)	7,848.00 Dr			
	CGST Old	3,531.78 Dr			
	SGST Old	3,531.78 Dr			
	<i>Being D block kitchen platform granite work form MS laying work against SI no:938, dt:7 /6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges (Registered) (Continued)					
25-Jun-19	To (as per details)	Purchase	271	86,400.00	
	Pappu Ram On A/c	2,54,880.00 Cr			
	Allowances for Equipment (Registered)	86,400.00 Dr			
	Allowances for Consumables (Registered)	43,200.00 Dr			
	CGST Old	19,440.00 Dr			
	SGST Old	19,440.00 Dr			
	<i>Being work done on main door cladding on F block flats 001 to 009 & 101 to 109 against bill no:067, dated:18/6/19</i>				
31-Mar-20	By Work in Progress	Journal	JV\245		1,43,698.60
	<i>Being transfer to WIP</i>				
				1,43,698.60	1,43,698.60

Labour Charges Unregistered					
5-Apr-19	To (as per details)	Bank Payment	BP\5	1,600.00	
	Allowances for Consumables Unregistered	1,600.00 Dr			
	Allowances for Equipment Unregistered	4,800.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	7,840.00 Cr			
	<i>Being NEFT to Aaron Associates as per details Enclosed Voucher No 6835</i>				
	To (as per details)	Bank Payment	BP\6	3,760.00	
	Allowances for Consumables Unregistered	3,760.00 Dr			
	Allowances for Equipment Unregistered	11,280.00 Dr			
	Tds on Contractor @ 1%	188.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	16,267.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 6836</i>				
	To (as per details)	Bank Payment	BP\7	1,120.00	
	Allowances for Consumables Unregistered	1,120.00 Dr			
	Allowances for Equipment Unregistered	3,360.00 Dr			
	Tds on Contractor @ 1%	56.00 Cr			
	Yes Bank	5,544.00 Cr			
	<i>Being NEFT to Tara Chand as per details Enclosed Voucher No 6837</i>				
	To (as per details)	Bank Payment	BP\8	540.00	
	Allowances for Consumables Unregistered	540.00 Dr			
	Allowances for Equipment Unregistered	1,620.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Yes Bank	2,673.00 Cr			
	<i>Being NEFT to T Kurmanna as per details Enclosed Voucher No 6838</i>				
12-Apr-19	To (as per details)	Bank Payment	BP\11	2,800.00	
	Allowances for Consumables Unregistered	2,800.00 Dr			
	Allowances for Equipment Unregistered	8,400.00 Dr			
	Tds on Contractor @ 1%	140.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	11,515.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 6868</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges Unregistered (Continued)					
12-Apr-19	To (as per details)	Bank Payment	BP\12	640.00	
	Allowances for Consumables Unregistered	640.00 Dr			
	Allowances for Equipment Unregistered	1,920.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Yes Bank	3,168.00 Cr			
	<i>Being NEFT to T Kurmanna as per details</i>				
	<i>Enclosed Voucher No 6869</i>				
	To (as per details)	Bank Payment	BP\13	900.00	
	Allowances for Consumables Unregistered	900.00 Dr			
	Allowances for Equipment Unregistered	2,700.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	4,455.00 Cr			
	<i>Being NEFT to Tara Chand as per details</i>				
	<i>Enclosed Voucher No 6870</i>				
19-Apr-19	To (as per details)	Bank Payment	BP\1	4,908.00	
	Allowances for Consumables Unregistered	4,908.00 Dr			
	Allowances for Equipment Unregistered	14,724.00 Dr			
	Tds on Contractor @ 1%	245.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	21,950.00 Cr			
	<i>Being NEFT to G Mannem as per details</i>				
	<i>Enclosed Voucher No 6881</i>				
	To (as per details)	Bank Payment	BP\2	800.00	
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	3,855.00 Cr			
	<i>Being NEFT to K Krishna as per details</i>				
	<i>Enclosed Voucher No 6882</i>				
	To (as per details)	Bank Payment	BP\3	554.00	
	Allowances for Consumables Unregistered	554.00 Dr			
	Allowances for Equipment Unregistered	1,662.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Yes Bank	2,742.00 Cr			
	<i>Being NEFT to N Krishna as per details</i>				
	<i>Enclosed Voucher No 6883</i>				
	To (as per details)	Bank Payment	BP\4	667.00	
	Allowances for Consumables Unregistered	667.00 Dr			
	Allowances for Equipment Unregistered	2,001.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,302.00 Cr			
	<i>Being NEFT to T Kurmanna as per details</i>				
	<i>Enclosed Voucher No 6884</i>				
	To (as per details)	Bank Payment	BP\5	1,324.00	
	Allowances for Consumables Unregistered	1,324.00 Dr			
	Allowances for Equipment Unregistered	3,972.00 Dr			
	Tds on Contractor @ 1%	66.00 Cr			
	Yes Bank	6,554.00 Cr			
	<i>Being NEFT to Tara Chand as per details</i>				
	<i>Enclosed Voucher No 6885</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges Unregistered (Continued)					
20-Apr-19	To (as per details)	Purchase	35	5,200.00	
	V.Bal Reddy on A/c	13,000.00 Cr			
	Allowances for Equipment Unregistered	5,200.00 Dr			
	Allowances for Consumables Unregistered	2,600.00 Dr			
	<i>Being electrical work on F block 301, 302 chipping against SI no:903, date:19/4/19</i>				
	To (as per details)	Purchase	36	3,520.00	
	Mohammed Khudoos on A/c	8,800.00 Cr			
	Allowances for Equipment Unregistered	3,520.00 Dr			
	Allowances for Consumables Unregistered	1,760.00 Dr			
	<i>Being plumbing work on D Block 001,303 and G Block 308, 309 sanitary work against SI no:905, dt:19/4/19</i>				
25-Apr-19	To (as per details)	Purchase	37	10,182.00	
	P Praveen Kumar on Account	25,456.00 Cr			
	Allowances for Equipment Unregistered	10,182.00 Dr			
	Allowances for Consumables Unregistered	5,092.00 Dr			
	<i>Being welding work on D Block MS sheet fixing, canopy sheets fixing, staircase hand railing and Gi clamps terrace against SI No:895, date:16/4/19</i>				
	To (as per details)	Purchase	38	8,550.00	
	B.Pochaiah On A/c	21,375.00 Cr			
	Allowances for Equipment Unregistered	8,550.00 Dr			
	Allowances for Consumables Unregistered	4,275.00 Dr			
	<i>Being core cutting work on F Block 3rd floor 301 to 309 against SI No:893, dt:16/4/19</i>				
	To (as per details)	Purchase	39	12,320.00	
	T Kurmanna	30,800.00 Cr			
	Allowances for Equipment Unregistered	12,320.00 Dr			
	Allowances for Consumables Unregistered	6,160.00 Dr			
	<i>Beong earth work on F Block 001 to 009 plinth beams backfilling against SI no:897, dt:16/4/19</i>				
	To (as per details)	Purchase	40	38,337.00	
	T Kurmanna	95,844.00 Cr			
	Allowances for Equipment Unregistered	38,337.00 Dr			
	Allowances for Consumables Unregistered	19,170.00 Dr			
	<i>Being earth work on E Block Footings back filling from 1-1-19 to 1-4-19 against SI No:898, Date:16/4/19</i>				
	To (as per details)	Purchase	41	13,200.00	
	Srikanth Jena on A/c	33,000.00 Cr			
	Allowances for Equipment Unregistered	13,200.00 Dr			
	Allowances for Consumables Unregistered	6,600.00 Dr			
	<i>Being plumbing work on F block 001 to 005 & 101 to 105 from 1-3-19 to 10-4-19 against SI no:896, dt:16/4/19</i>				
	To (as per details)	Purchase	42	8,400.00	
	L Raju on A/c	21,000.00 Cr			
	Allowances for Equipment Unregistered	8,400.00 Dr			
	Allowances for Consumables Unregistered	4,200.00 Dr			
	<i>Being electrical work on F Block 406, 407, 408 chipping and F-405 slab pipe laying work from 1-4-19 to 10-4-19 against SI no:892, dt:16/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges Unregistered (Continued)					
26-Apr-19	To (as per details)	Bank Payment	BP\1	1,600.00	
	Allowances for Consumables Unregistered	1,600.00 Dr			
	Allowances for Equipment Unregistered	4,800.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	7,840.00 Cr			
	<i>Being NEFT to Aaron Associates as per details Enclosed Voucher No 6899</i>				
	To (as per details)	Bank Payment	BP\2	7,807.20	
	Allowances for Consumables Unregistered	7,807.20 Dr			
	Allowances for Equipment Unregistered	23,421.60 Dr			
	Tds on Contractor @ 1%	390.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	36,301.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 6900</i>				
	To (as per details)	Bank Payment	BP\3	540.00	
	Allowances for Consumables Unregistered	540.00 Dr			
	Allowances for Equipment Unregistered	1,620.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Yes Bank	2,673.00 Cr			
	<i>Being NEFT to N Krishna as per details Enclosed Voucher No 6901</i>				
	To (as per details)	Bank Payment	BP\4	883.00	
	Allowances for Consumables Unregistered	883.00 Dr			
	Allowances for Equipment Unregistered	2,649.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Yes Bank	4,371.00 Cr			
	<i>Being NEFT to T Kurmanna as per details Enclosed Voucher No 6902</i>				
	To (as per details)	Bank Payment	BP\5	1,370.00	
	Allowances for Consumables Unregistered	1,370.00 Dr			
	Allowances for Equipment Unregistered	4,111.00 Dr			
	Tds on Contractor @ 1%	68.00 Cr			
	Yes Bank	6,783.00 Cr			
	<i>Being NEFT to Tara Chand as per details Enclosed Voucher No 6903</i>				
	By (as per details)	Journal	JV\1		1,200.00
	Shyamla Centring Works on Alc - Group Bikshapathi	6,000.00 Dr			
	Allowances for Consumables Unregistered	1,200.00 Cr			
	Allowances for Equipment Unregistered	3,600.00 Cr			
	<i>Being work done and amt debited on your behalf towards jobwork details enclosed Sno:5251,5245,5243,5248,5241,5239 and 5240 against Vch no:6900</i>				
	By (as per details)	Journal	JV\2		628.00
	S Arjun Construction Contractor	3,140.00 Dr			
	Allowances for Consumables Unregistered	628.00 Cr			
	Allowances for Equipment Unregistered	1,884.00 Cr			
	<i>Being work done and amt debited on your behalf towards jobwork details enclosed Sno:5251,5245,5243,5248,5241,5239 and 5240 against Vch no:6900, dated 26/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges Unregistered (Continued)					
26-Apr-19	By (as per details)	Journal	JV\3		693.00
	Rekha Pande Construction Contractor	3,464.00 Dr			
	Allowances for Consumables Unregistered	693.00 Cr			
	Allowances for Equipment Unregistered	2,078.00 Cr			
	<i>Being work done and amt debited on your behalf towatds jobwork details enclosed Sno:5251,5245,5243,5248,5241,5239 and 5240 against Vch no:6900, dated 26/4/19</i>				
3-May-19	To (as per details)	Bank Payment	BP\1	1,600.00	
	Allowances for Consumables Unregistered	1,600.00 Dr			
	Allowances for Equipment Unregistered	4,800.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Aaron Associates	4,545.00 Cr			
	Yes Bank	3,295.00 Cr			
	<i>Being NEFT to Aaron Associates as per details Enclosed Voucher No 6919</i>				
	To (as per details)	Bank Payment	BP\2	5,896.00	
	Allowances for Consumables Unregistered	5,896.00 Dr			
	Allowances for Equipment Unregistered	17,688.00 Dr			
	Tds on Contractor @ 1%	295.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	26,840.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 6920</i>				
	To (as per details)	Bank Payment	BP\3	995.00	
	Allowances for Consumables Unregistered	995.00 Dr			
	Allowances for Equipment Unregistered	2,985.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,925.00 Cr			
	<i>Being NEFT to T Kurmanna as per details Enclosed Voucher No 6921</i>				
	To (as per details)	Bank Payment	BP\4	1,844.00	
	Allowances for Consumables Unregistered	1,844.00 Dr			
	Allowances for Equipment Unregistered	5,532.00 Dr			
	Tds on Contractor @ 1%	92.00 Cr			
	Yes Bank	9,128.00 Cr			
	<i>Being NEFT to Tara Chand as per details Enclosed Voucher No 6922</i>				
	To (as per details)	Purchase	61	60,245.00	
	Shyamla Centring Works on A/c - Group Bikshapathi	3,01,222.00 Cr			
	Allowances for Equipment Unregistered	2,40,977.00 Dr			
	<i>Being shuttering and road bending work on E block 005 to 009 work done from 15-4-19 to 22-4-19 against SI no:908, SI date:25/4/19</i>				
	To (as per details)	Purchase	62	6,200.00	
	V.Bal Reddy on A/c	15,500.00 Cr			
	Allowances for Equipment Unregistered	6,200.00 Dr			
	Allowances for Consumables Unregistered	3,100.00 Dr			
	<i>Being electriclal work on F block 401 to 404 pipe laying and E block cellatr slab pipe laying work donw from1-4-19 to 10-4-19 against SI no:907, date:25-4-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges Unregistered (Continued)					
7-May-19	To (as per details)	Purchase	91	10,400.00	
	L Raju on A/c	26,000.00 Cr			
	Allowances for Equipment Unregistered	10,400.00 Dr			
	Allowances for Consumables Unregistered	5,200.00 Dr			
	<i>Being electrical work done on F Block 306 to 309 from dated 10-4-19 to 19-4-19 against SI No:909, date:25/4/19</i>				
	To (as per details)	Purchase	92	11,400.00	
	K Krishna on Account	28,500.00 Cr			
	Allowances for Equipment Unregistered	11,400.00 Dr			
	Allowances for Consumables Unregistered	5,700.00 Dr			
	<i>Being scaffolding work on E block work done from 10-4-19 to 20-4-19</i>				
	To (as per details)	Purchase	93	3,414.00	
	K Krishna on Account	8,536.00 Cr			
	Allowances for Equipment Unregistered	3,414.00 Dr			
	Allowances for Consumables Unregistered	1,708.00 Dr			
	<i>being scaffolding work on E block work done from 10-4-19 to 20-4-19 against SI no:913, dated:25-4-19</i>				
	By (as per details)	Debit Note	2		1,553.00
	Rekha Pande Construction Contractor	3,883.00 Dr			
	Allowances for Equipment Unregistered	1,553.00 Cr			
	Allowances for Consumables Unregistered	777.00 Cr			
	<i>Being amt credited to K krishna towards scaffolding work on E block against SI no:913, date:25/4/19</i>				
	By (as per details)	Debit Note	3		1,861.00
	S Arjun Construction Contractor	4,653.00 Dr			
	Allowances for Equipment Unregistered	1,861.00 Cr			
	Allowances for Consumables Unregistered	931.00 Cr			
	<i>Being amt credited to K krishna towards scaffolding work on E block against SI no:913, date:25/4/19</i>				
9-May-19	To (as per details)	Purchase	101	14,243.00	
	Tara Chand on Account	35,608.00 Cr			
	Allowances for Equipment Unregistered	14,243.00 Dr			
	Allowances for Consumables Unregistered	7,122.00 Dr			
	<i>Being flooring work on F Block 007 to 104 against SI no:724, date:2/5/19</i>				
	To (as per details)	Purchase	102	38,469.00	
	N Krishna on Account	96,174.00 Cr			
	Allowances for Equipment Unregistered	38,469.00 Dr			
	Allowances for Consumables Unregistered	19,236.00 Dr			
	<i>Being civil work on D Block central landscape work done against SI no:921, dated:2/5/19</i>				
	To (as per details)	Purchase	103	18,744.00	
	K Krishna on Account	46,860.00 Cr			
	Allowances for Equipment Unregistered	18,744.00 Dr			
	Allowances for Consumables Unregistered	9,372.00 Dr			
	<i>Being on scaffolding work on F Block scaffolding work against SI no:922, date:2/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges Unregistered (Continued)					
9-May-19	To (as per details)	Purchase	104	2,62,208.00	
	B Venkatesh on A/c	3,27,761.00 Cr			
	Allowances for Equipment Unregistered	65,553.00 Dr			
	Being shuttering & rod bending work on F Block slab 6 for flat 401 to 405 against SI no:890, dated:16/4/19				
10-May-19	To (as per details)	Bank Payment	BP\20	4,405.00	
	Consumable URD	4,405.00 Dr			
	Allowances for Equipment Unregistered	13,212.00 Dr			
	Tds on Contractor @ 1%	220.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	19,457.00 Cr			
	Being amount transfer to G Mannem towards job work details enclosed no 5265, 5269,5271,526,5274 & 5272 details enclosed.				
	To (as per details)	Bank Payment	BP\21	800.00	
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	3,855.00 Cr			
	Being amount transfer to K Krishna towards job work details enclosed as per Jobwork sheet no 5268.				
	To (as per details)	Bank Payment	BP\22	713.00	
	Allowances for Consumables Unregistered	713.00 Dr			
	Allowances for Equipment Unregistered	2,140.00 Dr			
	Tds on Contractor @ 1%	36.00 Cr			
	Yes Bank	3,530.00 Cr			
	Being amount transfer to T Kurmanna towards job work details enclosed SI No 5267				
	To (as per details)	Bank Payment	BP\23	1,598.00	
	Allowances for Consumables Unregistered	1,598.00 Dr			
	Allowances for Equipment Unregistered	4,792.00 Dr			
	Tds on Contractor @ 1%	80.00 Cr			
	Yes Bank	7,908.00 Cr			
	Being amount transfer to Tara chand gurjar towards job work details enclosed sl.no 5270 & 5273				
15-May-19	To (as per details)	Purchase	111	44,239.00	
	Shyamla Centring Works on A/c - Group Bikshapathi	2,21,194.00 Cr			
	Allowances for Equipment Unregistered	1,76,955.00 Dr			
	Being shuttering ,road bending & casting works towards E Block cellar column rod bending work 001 to 004 work done from 10 -04-19 to 29-04-19 against SI no:923, dt:2/5 /19				
	To (as per details)	Purchase	112	21,958.00	
	Shyamla Centring Works on A/c - Group Bikshapathi	1,09,790.00 Cr			
	Allowances for Equipment Unregistered	87,832.00 Dr			
	Being centring and rod bending work on E block columns work doen from 20-4-19 to 8 -5-19 agains SL NO:920, dt:9/5/19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges Unregistered (Continued)					
15-May-19	To (as per details)	Purchase	113	13,680.00	
	T Kurmanna	34,200.00 Cr			
	Allowances for Equipment Unregistered	13,680.00 Dr			
	Allowances for Consumables Unregistered	6,840.00 Dr			
	<i>Being earth work on soil shifting from E Block vista homes to SOVLLP work done from date 30-3-19 to 30-4-19 against SI no:725, date:2/5/19</i>				
	To (as per details)	Purchase	114	16,235.00	
	Tara Chand on Account	40,588.00 Cr			
	Allowances for Equipment Unregistered	16,235.00 Dr			
	Allowances for Consumables Unregistered	8,118.00 Dr			
	<i>Being Tiles work on F Block 002,102 verified flooring work done from date:30-4-19 to 8-5-19 against SI No:924, bill dt:9/5/19</i>				
	To (as per details)	Purchase	115	15,960.00	
	Pappu Ram On A/c	39,900.00 Cr			
	Allowances for Equipment Unregistered	15,960.00 Dr			
	Allowances for Consumables Unregistered	7,980.00 Dr			
	<i>Being on Tandoor stone laying work on C & D block central landscape area work from date 15-4-19 to 8-5-19 against SI NO:922, dat:9/5/19</i>				
	To (as per details)	Purchase	116	27,054.00	
	N Krishna on Account	67,635.00 Cr			
	Allowances for Equipment Unregistered	27,054.00 Dr			
	Allowances for Consumables Unregistered	13,527.00 Dr			
	<i>Being civil work on F & G Block drive slab plastering work done from 15-4-19 to 8-5-19 against SI No:921, dat:9/5/19</i>				
17-May-19	To (as per details)	Bank Payment	BP\1	3,747.00	
	Allowances for Consumables Unregistered	3,747.00 Dr			
	Allowances for Equipment Unregistered	11,241.00 Dr			
	Tds on Contractor @ 1%	188.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	16,202.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 6961</i>				
	To (as per details)	Bank Payment	BP\2	800.00	
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Aaron Associates	45.00 Cr			
	Yes Bank	3,875.00 Cr			
	<i>Being NEFT to Aaron Associates as per details Enclosed Voucher No 6960</i>				
	To (as per details)	Bank Payment	BP\3	700.00	
	Allowances for Consumables Unregistered	700.00 Dr			
	Allowances for Equipment Unregistered	2,100.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Yes Bank	3,465.00 Cr			
	<i>Being NEFT to T Kumanna as per details Enclosed Voucher No 6962</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges Unregistered (Continued)					
17-May-19	To (as per details)	Bank Payment	BP\4	1,272.00	
	Allowances for Consumables Unregistered	1,272.00 Dr			
	Allowances for Equipment Unregistered	3,816.00 Dr			
	Tds on Contractor @ 1%	64.00 Cr			
	Yes Bank	6,296.00 Cr			
	<i>Being NEFT to Tara Chand as per details Enclosed Voucher No 6963</i>				
23-May-19	To (as per details)	Purchase	133	52,842.00	
	B Venkatesh on A/c	2,64,208.00 Cr			
	Allowances for Equipment Unregistered	2,11,366.00 Dr			
	<i>Being shuttering , rod bending and casting work on G & F Block driveway slab shuttering rod bending and casting work done against SI No:920, dt:2/5/19</i>				
	To (as per details)	Purchase	134	10,500.00	
	Mohammed Khudoos on A/c	26,400.00 Cr			
	Allowances for Equipment Unregistered	10,500.00 Dr			
	Allowances for Consumables Unregistered	5,400.00 Dr			
	<i>Being plumbing work on F Block stage I plumbing works 206 to 209 & 306 to 309 against SI No:926, dated:16/5/19</i>				
	To (as per details)	Purchase	135	68,592.00	
	B Venkatesh on A/c	3,42,957.00 Cr			
	Allowances for Equipment Unregistered	2,74,365.00 Dr			
	<i>Being shuttering & rod bending work on F Block terrace floor shuttering and rod bending casting work done against SI No:919, dt:2/5/19</i>				
	To (as per details)	Purchase	136	18,720.00	
	Shyamla Centring Works on A/c - Group Bikshapathi	93,600.00 Cr			
	Allowances for Equipment Unregistered	74,880.00 Dr			
	<i>Being shuttering & rod bending work on D & E Block south side retaining wall footing against SI No:889, dt:16/4/19</i>				
	To (as per details)	Purchase	137	26,921.00	
	Shyamla Centring Works on A/c - Group Bikshapathi	1,34,602.00 Cr			
	Allowances for Equipment Unregistered	1,07,681.00 Dr			
	<i>Being shuttering & rod bending work on E Block column 1 for flats 1 to 9 against SI No:888, dt:16/4/19</i>				
24-May-19	To (as per details)	Bank Payment	BP\2	1,600.00	
	Allowances for Consumables Unregistered	1,600.00 Dr			
	Allowances for Equipment Unregistered	4,800.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	7,840.00 Cr			
	<i>Being NEFT to Aaron Associates as per details Enclosed Voucher No 6979</i>				
	To (as per details)	Bank Payment	BP\3	4,800.00	
	Allowances for Consumables Unregistered	4,800.00 Dr			
	Allowances for Equipment Unregistered	14,402.00 Dr			
	Tds on Contractor @ 1%	239.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	21,418.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 6980</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges Unregistered (Continued)					
24-May-19	To (as per details)	Bank Payment	BP\4	480.00	
	Allowances for Consumables Unregistered	480.00 Dr			
	Allowances for Equipment Unregistered	1,440.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,376.00 Cr			
	<i>Being NEFT to N Krishna as per details Enclosed Voucher No 6981</i>				
	To (as per details)	Bank Payment	BP\5	734.00	
	Allowances for Consumables Unregistered	734.00 Dr			
	Allowances for Equipment Unregistered	2,202.00 Dr			
	Tds on Contractor @ 1%	37.00 Cr			
	Yes Bank	3,633.00 Cr			
	<i>Being NEFT to T Kurmanna as per details Enclosed Voucher No 6982</i>				
	To (as per details)	Bank Payment	BP\6	1,760.00	
	Allowances for Consumables Unregistered	1,760.00 Dr			
	Allowances for Equipment Unregistered	5,280.00 Dr			
	Tds on Contractor @ 1%	88.00 Cr			
	Yes Bank	8,712.00 Cr			
	<i>Being NEFT to Tara Chand as per details Enclosed Voucher No 6983</i>				
31-May-19	To (as per details)	Bank Payment	BP\2	800.00	
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	<i>Being NEFT to Aaron Associates as per details Enclosed Voucher No 7007</i>				
	To (as per details)	Bank Payment	BP\3	4,259.00	
	Allowances for Consumables Unregistered	4,259.00 Dr			
	Allowances for Equipment Unregistered	12,777.00 Dr			
	Tds on Contractor @ 1%	213.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	18,737.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 7008</i>				
	To (as per details)	Bank Payment	BP\4	829.00	
	Allowances for Consumables Unregistered	829.00 Dr			
	Allowances for Equipment Unregistered	2,487.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Yes Bank	4,103.00 Cr			
	<i>Being NEFT to T Kurmanna as per details Enclosed Voucher No 7009</i>				
	To (as per details)	Bank Payment	BP\5	2,583.00	
	Allowances for Consumables Unregistered	2,583.00 Dr			
	Allowances for Equipment Unregistered	7,749.00 Dr			
	Tds on Contractor @ 1%	129.00 Cr			
	Yes Bank	12,786.00 Cr			
	<i>Being NEFT to Tara Chand as per details Enclosed Voucher No 7010</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges Unregistered (Continued)					
31-May-19	To (as per details)	Bank Payment	BP\6	520.00	
	Allowances for Consumables Unregistered	520.00 Dr			
	Allowances for Equipment Unregistered	1,560.00 Dr			
	Tds on Contractor @ 1%	26.00 Cr			
	Yes Bank	2,574.00 Cr			
	<i>Being NEFT to V Anand as per details Enclosed Voucher No 7011</i>				
7-Jun-19	To (as per details)	Bank Payment	BP\2	4,441.20	
	Allowances for Consumables Unregistered	4,441.20 Dr			
	Allowances for Equipment Unregistered	13,323.60 Dr			
	Tds on Contractor @ 1%	222.00 Cr			
	Yes Bank	21,984.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 7021</i>				
	To (as per details)	Bank Payment	BP\12	737.00	
	Allowances for Consumables Unregistered	737.00 Dr			
	Allowances for Equipment Unregistered	2,211.00 Dr			
	Tds on Contractor @ 1%	37.00 Cr			
	Yes Bank	3,648.00 Cr			
	<i>Being NEFT to T Kurmanna as per details Enclosed Voucher No 7030</i>				
	To (as per details)	Bank Payment	BP\13	1,231.60	
	Allowances for Consumables Unregistered	1,231.60 Dr			
	Allowances for Equipment Unregistered	3,694.80 Dr			
	Tds on Contractor @ 1%	62.00 Cr			
	Yes Bank	6,096.00 Cr			
	<i>Being NEFT to Tara Chand as per details Enclosed Voucher No 7031</i>				
8-Jun-19	To (as per details)	Purchase	165	6,954.00	
	Shyamla Centring Works on Alc - Group Bikshapathi	34,771.00 Cr			
	Allowances for Equipment Unregistered	27,817.00 Dr			
	<i>Being shuttering & bar bending work on E block 001-009 against bill no:933</i>				
	To (as per details)	Purchase	166	94,358.00	
	Shyamla Centring Works on Alc - Group Bikshapathi	4,71,790.00 Cr			
	Allowances for Equipment Unregistered	3,77,432.00 Dr			
	<i>Being on shuttering bar bending work on E -001-009 against SI no:932, bill dt:23/5/19</i>				
14-Jun-19	To (as per details)	Bank Payment	BP\6	800.00	
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	<i>Being NEFT to Aaron associates as per details Enclosed Voucher No 7049</i>				
	To (as per details)	Bank Payment	BP\7	3,831.40	
	Allowances for Consumables Unregistered	3,831.40 Dr			
	Allowances for Equipment Unregistered	11,494.20 Dr			
	Tds on Contractor @ 1%	192.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	16,620.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 7050</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges Unregistered (Continued)					
14-Jun-19	To (as per details)	Bank Payment	BP\8	728.60	
	Allowances for Consumables Unregistered	728.60 Dr			
	Allowances for Equipment Unregistered	2,185.80 Dr			
	Tds on Contractor @ 1%	37.00 Cr			
	Yes Bank	3,606.00 Cr			
	<i>Being NEFT to T Kurmanna as per details Enclosed Voucher No 7051</i>				
	To (as per details)	Bank Payment	BP\9	650.00	
	Allowances for Consumables Unregistered	650.00 Dr			
	Allowances for Equipment Unregistered	1,950.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,217.00 Cr			
	<i>Being NEFT to Tara Chand as per details Enclosed Voucher No 7052</i>				
15-Jun-19	To (as per details)	Purchase	217	24,630.00	
	T Kurmanna	61,577.00 Cr			
	Allowances for Equipment Unregistered	24,630.00 Dr			
	Allowances for Consumables Unregistered	12,317.00 Dr			
	<i>Being earth work towards E Block rock cutting against SL NO:946, dated:7/6/19 work done from 1-5-19 to 10-5-19</i>				
	To (as per details)	Purchase	218	16,235.00	
	Tara Chand on Account	40,588.00 Cr			
	Allowances for Equipment Unregistered	16,235.00 Dr			
	Allowances for Consumables Unregistered	8,118.00 Dr			
	<i>Being tiles work on F block 109 & D block 202 against SL NO:936, dated:7/6/19 work done from 30/5/19 to 6/6/19</i>				
	To (as per details)	Purchase	219	9,720.00	
	T Kurmanna	24,300.00 Cr			
	Allowances for Equipment Unregistered	9,720.00 Dr			
	Allowances for Consumables Unregistered	4,860.00 Dr			
	<i>Being earth work done towards soil shifting work done from 1-5-19 to 10-5-19 against SI no:939, dated:7/6/19</i>				
	To (as per details)	Purchase	220	86,400.00	
	Pappu Ram On A/c	2,16,000.00 Cr			
	Allowances for Equipment Unregistered	86,400.00 Dr			
	Allowances for Consumables Unregistered	43,200.00 Dr			
	<i>Being work done towards F Block granite cladding fixing work against SI no:942, dt:7/6/19 work done from 1/5/19 to 30/5/19</i>				
	To (as per details)	Purchase	221	3,803.00	
	G Mannem on A/c - Group T Srinivasulu	9,508.00 Cr			
	Allowances for Equipment Unregistered	3,803.00 Dr			
	Allowances for Consumables Unregistered	1,902.00 Dr			
	<i>Being earth work doen on E Block PCC and excavation dressing work against SI No:943, dated:7/6/19 work done from 10-5-19 to 4-6-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges Unregistered (Continued)					
15-Jun-19	To (as per details)	Purchase	222	8,666.00	
	B Venkatesh on A/c	43,327.00 Cr			
	Allowances for Equipment Unregistered	34,661.00 Dr			
	<i>Being centering work on D & E block drive way slab centering, rod bending, casting works against SI no:944, dated:7/6/19 work done from 25/5/19 to 6/6/19</i>				
19-Jun-19	To (as per details)	Purchase	225	18,800.00	
	K Krishna on Account	47,000.00 Cr			
	Allowances for Equipment Unregistered	18,800.00 Dr			
	Allowances for Consumables Unregistered	9,400.00 Dr			
	<i>Being scaffolding work on F block work done from date 10-5-19 to 10-6-19 against SI no:954, bill dt:12/6/19</i>				
20-Jun-19	To (as per details)	Purchase	226	24,161.00	
	Shyamla Centring Works on A/c - Group Bikshapathi	1,20,803.00 Cr			
	Allowances for Equipment Unregistered	96,642.00 Dr			
	<i>Being centering and rod bending work on E block 001 to 009 work done from 11-5-19 to 31-5-19</i>				
	To (as per details)	Purchase	227	6,600.00	
	V.Bal Reddy on A/c	16,500.00 Cr			
	Allowances for Equipment Unregistered	6,600.00 Dr			
	Allowances for Consumables Unregistered	3,300.00 Dr			
	<i>Being electrical work on F block work done from 30-5-19 to 12-6-19</i>				
	To (as per details)	Purchase	228	17,877.00	
	Tara Chand on Account	44,694.00 Cr			
	Allowances for Equipment Unregistered	17,877.00 Dr			
	Allowances for Consumables Unregistered	8,940.00 Dr			
	<i>Being tiles work on F block 206,207,104 work done from 1-6-19 to 10-6-19</i>				
21-Jun-19	To (as per details)	Bank Payment	BP\1	1,600.00	
	Allowances for Consumables Unregistered	1,600.00 Dr			
	Allowances for Equipment Unregistered	4,800.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	7,840.00 Cr			
	<i>Being NEFT to Aaron Associates as per details Enclosed Voucher No 7057</i>				
	To (as per details)	Bank Payment	BP\2	4,275.60	
	Allowances for Consumables Unregistered	4,275.60 Dr			
	Allowances for Equipment Unregistered	12,826.80 Dr			
	Tds on Contractor @ 1%	214.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	18,819.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 7058</i>				
	To (as per details)	Bank Payment	BP\3	761.20	
	Allowances for Consumables Unregistered	761.20 Dr			
	Allowances for Equipment Unregistered	2,283.60 Dr			
	Tds on Contractor @ 1%	38.00 Cr			
	Yes Bank	3,768.00 Cr			
	<i>Being NEFT to T Kurmanna as per details Enclosed Voucher No 7059</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges Unregistered (Continued)					
21-Jun-19	To (as per details)	Bank Payment	BP\4	964.00	
	Allowances for Consumables Unregistered	964.00 Dr			
	Allowances for Equipment Unregistered	2,892.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	4,772.00 Cr			
	<i>Being NEFT to Tara Chand as per details Enclosed Vouccher No 7060</i>				
25-Jun-19	To (as per details)	Purchase	265	25,787.00	
	Shyamla Centring Works on Alc - Group Bikshapathi	1,28,935.00 Cr			
	Allowances for Equipment Unregistered	1,03,148.00 Dr			
	<i>Being centring and rod bending work on E block column centring and rod bending work done from 15-6-19 to 18/6/19</i>				
	To (as per details)	Purchase	266	1,16,526.00	
	Shyamla Centring Works on Alc - Group Bikshapathi	5,82,629.00 Cr			
	Allowances for Equipment Unregistered	4,66,103.00 Dr			
	<i>Being centring & rod being work on E block slab 3 rod bending work 101 to 109 work done from 1-6-19 to 15-6-19</i>				
	To (as per details)	Purchase	267	32,596.00	
	Shyamla Centring Works on Alc - Group Bikshapathi	1,62,976.00 Cr			
	Allowances for Equipment Unregistered	1,30,380.00 Dr			
	<i>BEing centring & rod bending work on E block north side footings rod bending work done from 1-6-19 to 18-6-19</i>				
	To (as per details)	Purchase	268	22,420.00	
	B Venkatesh on Alc	1,12,102.00 Cr			
	Allowances for Equipment Unregistered	89,682.00 Dr			
	<i>Being centring & rod bending work on F block terrace floor, centring, casting work done from 10-4-19 to 30-5-19</i>				
	To (as per details)	Purchase	269	7,344.00	
	R Anjaiah on Account	18,360.00 Cr			
	Allowances for Equipment Unregistered	7,344.00 Dr			
	Allowances for Consumables Unregistered	3,672.00 Dr			
	<i>Being earth wrk excavation work doen on E block north side retaining wall excation work done from 1-6-19 to 15-6-19</i>				
	To (as per details)	Purchase	270	4,896.00	
	R Anjaiah on Account	12,240.00 Cr			
	Allowances for Equipment Unregistered	4,896.00 Dr			
	Allowances for Consumables Unregistered	2,448.00 Dr			
	<i>Being excavation work done towards E block north side reatining wall excavation soil shifting work done against bill no:952</i>				
27-Jun-19	To (as per details)	Bank Payment	BP\1	800.00	
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Aaron Associates	2,295.00 Cr			
	Yes Bank	1,625.00 Cr			
	<i>Being NEFT to Aaron associates as per details Enclosed Vouccher No 7086</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges Unregistered (Continued)					
27-Jun-19	To (as per details)	Bank Payment	BP\2	3,636.60	
	Allowances for Consumables Unregistered	3,636.60 Dr			
	Allowances for Equipment Unregistered	10,909.80 Dr			
	Tds on Contractor @ 1%	182.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	15,656.00 Cr			
	<i>Being NEFT to G Mannem as per details</i>				
	<i>Enclosed Voucher No 7087</i>				
	To (as per details)	Bank Payment	BP\3	976.00	
	Allowances for Consumables Unregistered	976.00 Dr			
	Allowances for Equipment Unregistered	2,928.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	4,831.00 Cr			
	<i>Being NEFT to Tara Chand as per details</i>				
	<i>Enclosed Voucher No 7090</i>				
	To (as per details)	Bank Payment	BP\4	500.00	
	Allowances for Consumables Unregistered	500.00 Dr			
	Allowances for Equipment Unregistered	1,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,475.00 Cr			
	<i>Being NEFT to MD Khuos as per details</i>				
	<i>Enclosed Voucher No 7088</i>				
	To (as per details)	Bank Payment	BP\5	729.00	
	Allowances for Consumables Unregistered	729.00 Dr			
	Allowances for Equipment Unregistered	2,187.00 Dr			
	Tds on Contractor @ 1%	37.00 Cr			
	Yes Bank	3,608.00 Cr			
	<i>Being NEFT to T Kurmanna as per details</i>				
	<i>Enclosed Voucher No 7089</i>				
	To (as per details)	Bank Payment	BP\6	500.00	
	Allowances for Consumables Unregistered	500.00 Dr			
	Allowances for Equipment Unregistered	1,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,475.00 Cr			
	<i>Being NEFT to Srikanta jena as per details</i>				
	<i>Enclosed Voucher No 7091</i>				
4-Jul-19	To (as per details)	Purchase	309	43,453.00	
	Pappu Ram On A/c	1,08,633.00 Cr			
	Allowances for Equipment Unregistered	43,453.00 Dr			
	Allowances for Consumables Unregistered	21,727.00 Dr			
	<i>Being on tiles work on F Block 001,003,004, 005,008 & 009 work done from 10-4-19 to 10-6-19</i>				
	To (as per details)	Purchase	310	8,550.00	
	B.Pochaiah On A/c	21,375.00 Cr			
	Allowances for Equipment Unregistered	8,550.00 Dr			
	Allowances for Consumables Unregistered	4,275.00 Dr			
	<i>Being core cutting work on F block work done from 01-4-19 to 10-4-19 against SI no:937, dated:7/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges Unregistered (Continued)					
4-Jul-19	To (as per details)	Purchase	311	27,331.00	
	V.Anand On Account	68,328.00 Cr			
	Allowances for Equipment Unregistered	13,666.00 Dr			
	Allowances for Consumables Unregistered	27,331.00 Dr			
	<i>Being carpentry work done towards fixing of modular kitchens at D & C block work done from 10-2-19 to 10-6-19</i>				
	To (as per details)	Purchase	312	19,800.00	
	V.Bal Reddy on A/c	49,500.00 Cr			
	Allowances for Equipment Unregistered	19,800.00 Dr			
	Allowances for Consumables Unregistered	9,900.00 Dr			
	<i>Being electricl work doen towards E,F and G blocks work done from 30-5-19 to 10-6-19 against SI no:950</i>				
5-Jul-19	To (as per details)	Bank Payment	BP\1	4,592.00	
	Allowances for Consumables Unregistered	4,592.00 Dr			
	Allowances for Equipment Unregistered	13,776.00 Dr			
	Tds on Contractor @ 1%	229.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	20,386.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Vouccher No 7104</i>				
	To (as per details)	Bank Payment	BP\2	350.00	
	Allowances for Consumables Unregistered	350.00 Dr			
	Allowances for Equipment Unregistered	1,050.00 Dr			
	Tds on Contractor @ 1%	18.00 Cr			
	Yes Bank	1,732.00 Cr			
	<i>Being NEFT to MD Khudoos as per details Enclosed Vouccher No 7105</i>				
	To (as per details)	Bank Payment	BP\3	500.00	
	Allowances for Consumables Unregistered	500.00 Dr			
	Allowances for Equipment Unregistered	1,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,475.00 Cr			
	<i>Being NEFT to Srikanta Jena as per details Enclosed Vouccher No 7106</i>				
	To (as per details)	Bank Payment	BP\4	644.00	
	Allowances for Consumables Unregistered	644.00 Dr			
	Allowances for Equipment Unregistered	1,932.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,187.00 Cr			
	<i>Being NEFT to T Kurmanna as per details Enclosed Vouccher No 7107</i>				
	To (as per details)	Bank Payment	BP\5	1,338.00	
	Allowances for Consumables Unregistered	1,338.00 Dr			
	Allowances for Equipment Unregistered	4,014.00 Dr			
	Tds on Contractor @ 1%	67.00 Cr			
	Yes Bank	6,623.00 Cr			
	<i>Being NEFT to Tara Chand as per details Enclosed Vouccher No 7108</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges Unregistered (Continued)					
5-Jul-19	To (as per details)	Bank Payment	BP\30	1,948.40	
	Allowances for Consumables Unregistered	1,948.40 Dr			
	Allowances for Equipment Unregistered	5,845.20 Dr			
	Tds on Contractor @ 1%	98.00 Cr			
	Yes Bank	9,644.00 Cr			
	<i>Being NEFT to Tara Chand as per details Enclosed Voucher No 7010</i>				
10-Jul-19	To (as per details)	Purchase	327	22,814.00	
	T Kurmanna	57,036.00 Cr			
	Allowances for Equipment Unregistered	22,814.00 Dr			
	Allowances for Consumables Unregistered	11,408.00 Dr			
	<i>Being earth work done towards E Block rock cutting work done from 1-5-19 to 10-5-19 against SI No:950, dated:12/6/19</i>				
	To (as per details)	Purchase	328	23,624.00	
	T Kurmanna	59,062.00 Cr			
	Allowances for Equipment Unregistered	23,624.00 Dr			
	Allowances for Consumables Unregistered	11,814.00 Dr			
	<i>Being Earth work done towards E Block North side footing Excavation work done from 30-3-19 to 12-5-19 against SI no:931, dated:16/5/19</i>				
	To (as per details)	Purchase	329	13,200.00	
	Srikanth Jena on A/c	33,000.00 Cr			
	Allowances for Equipment Unregistered	13,200.00 Dr			
	Allowances for Consumables Unregistered	6,600.00 Dr			
	<i>Being Plumbing work done towards F Block 201 to 205 & 301 to 305 work done from 1-6 -19 to 30-6-19 against SI no:973, dated:2/7 /19</i>				
	To (as per details)	Purchase	330	49,148.00	
	N Krishna on Account	1,22,870.00 Cr			
	Allowances for Equipment Unregistered	49,148.00 Dr			
	Allowances for Consumables Unregistered	24,574.00 Dr			
	<i>Being Civil work done towards F & G Block drive way part II cellar ceiling plastering work done from 1-6-19 to 30-6-19 against SI no:969, dated:2/7/19</i>				
	To (as per details)	Purchase	331	5,280.00	
	Mohammed Khudoos on A/c	13,200.00 Cr			
	Allowances for Equipment Unregistered	5,280.00 Dr			
	Allowances for Consumables Unregistered	2,640.00 Dr			
	<i>Being Plumbing work done towards E Block stage 1 406 to 409 work done from 10-6-19 to 30-6-19 against SI no:969, dated:2/7/19</i>				
	To (as per details)	Purchase	332	11,000.00	
	L Raju on A/c	27,500.00 Cr			
	Allowances for Equipment Unregistered	11,000.00 Dr			
	Allowances for Consumables Unregistered	5,500.00 Dr			
	<i>Being Electrical work done on F Block 305, 405 & 404 work done from 1-6-19 to 10-6-19 against SI No:974, dated:2/7/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges Unregistered (Continued)					
10-Jul-19	To (as per details)	Purchase	333	10,360.00	
	K Krishna on Account	25,900.00 Cr			
	Allowances for Equipment Unregistered	10,360.00 Dr			
	Allowances for Consumables Unregistered	5,180.00 Dr			
	<i>Being Scaffolding work done towards G,B & D,F blocks work done from 10-4-19 to 30-6-19 against SI no:970, dated:2/7/19</i>				
	To (as per details)	Purchase	334	18,145.00	
	V.Anand On Account	45,363.00 Cr			
	Allowances for Equipment Unregistered	18,145.00 Dr			
	Allowances for Consumables Unregistered	9,073.00 Dr			
	<i>Being carpentry work done towards fixing of modular kitchen at H- 208,308,409,302,209 A& G-009 against SI no:967, dated:2/7/19</i>				
12-Jul-19	To (as per details)	Bank Payment	BP\17	640.00	
	Allowances for Consumables Unregistered	640.00 Dr			
	Allowances for Equipment Unregistered	1,920.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Yes Bank	3,168.00 Cr			
	<i>Being NEFT to T Kurmanna as per details Enclosed Voucher No 7134</i>				
	To (as per details)	Bank Payment	BP\18	3,684.20	
	Allowances for Consumables Unregistered	3,684.20 Dr			
	Allowances for Equipment Unregistered	11,052.60 Dr			
	Tds on Contractor @ 1%	185.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	15,891.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 7137</i>				
17-Jul-19	To (as per details)	Purchase	372	22,177.00	
	Tara Chand on Account	55,444.00 Cr			
	Allowances for Equipment Unregistered	22,177.00 Dr			
	Allowances for Consumables Unregistered	11,090.00 Dr			
	<i>Being Tiles Work done towards F Block 201, 204 & 208 flooring work done from 30-6-19 to 9-7-19 against SI no:977, dated:10/7/19</i>				
	To (as per details)	Purchase	373	44,460.00	
	Pappu Ram On A/c	1,11,150.00 Cr			
	Allowances for Equipment Unregistered	44,460.00 Dr			
	Allowances for Consumables Unregistered	22,230.00 Dr			
	<i>Being Tiles work done towards F Block flats Granite cladding fixing work done from 30-5-19 to 5-7-19 against SI no:981, dated:10/7/19</i>				
	To (as per details)	Purchase	374	13,600.00	
	Srikanth Jena on A/c	34,000.00 Cr			
	Allowances for Equipment Unregistered	13,600.00 Dr			
	Allowances for Consumables Unregistered	6,800.00 Dr			
	<i>Being Plumbing work done on F Block work done from:1-6-19 to 9-7-19 against SI no:980, dated:10/7/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges Unregistered (Continued)					
17-Jul-19	To (as per details)	Purchase	375	15,600.00	
	L Raju on A/c	39,000.00 Cr			
	Allowances for Equipment Unregistered	15,600.00 Dr			
	Allowances for Consumables Unregistered	7,800.00 Dr			
	<i>Being electrical work done at F Block work done from 30-6-19 to 9-7-19 against SI no:983, dated:10/7/19</i>				
	To (as per details)	Purchase	376	13,800.00	
	V.Bal Reddy on A/c	34,500.00 Cr			
	Allowances for Equipment Unregistered	13,800.00 Dr			
	Allowances for Consumables Unregistered	6,900.00 Dr			
	<i>Being Electrical work done towards F & E Block work done from 30-6-19 to 9-7-19 against SI No:978, dated:10/7/19</i>				
	To (as per details)	Purchase	377	24,550.00	
	B Venkatesh on A/c	1,22,750.00 Cr			
	Allowances for Equipment Unregistered	98,200.00 Dr			
	<i>Being Centering & rod bending work done on E & D blocks Drive way slab work done from 1-7-19 to 8-7-19 against SI no:976, dated:10/7/19</i>				
19-Jul-19	To (as per details)	Bank Payment	BP\1	1,600.00	
	Allowances for Consumables Unregistered	1,600.00 Dr			
	Allowances for Equipment Unregistered	4,800.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Aaron Associates	2,295.00 Cr			
	Yes Bank	5,545.00 Cr			
	<i>Being NEFT to Aaron Associates as per details Enclosed Vouccher No 7138</i>				
	To (as per details)	Bank Payment	BP\2	2,858.80	
	Allowances for Consumables Unregistered	2,858.80 Dr			
	Allowances for Equipment Unregistered	8,576.40 Dr			
	Tds on Contractor @ 1%	143.00 Cr			
	Yes Bank	14,151.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Vouccher No 7139</i>				
25-Jul-19	To (as per details)	Purchase	400	14,484.00	
	Tara Chand on Account	36,211.00 Cr			
	Allowances for Equipment Unregistered	14,484.00 Dr			
	Allowances for Consumables Unregistered	7,243.00 Dr			
	<i>Being Tiles Work done towards F Block 203, 209 work done from 5/7/19 to 15/7/19</i>				
	To (as per details)	Purchase	401	15,600.00	
	Pappu Ram On A/c	39,000.00 Cr			
	Allowances for Equipment Unregistered	15,600.00 Dr			
	Allowances for Consumables Unregistered	7,800.00 Dr			
	<i>Being Tiles work done towards F & G Block cellar shabad stone fixing work done from 30 /6/19 to 15/7/19 against SL no:984, dated:17 /7/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges Unregistered (Continued)					
25-Jul-19	To (as per details)	Purchase	402	1,24,658.00	
	Shyamla Centring Works on A/c - Group Bikshapathi	6,23,289.00 Cr			
	Allowances for Equipment Unregistered	4,98,631.00 Dr			
	Being Centering & Rod bending work done towards E Block slab 4 201 to 209 work doen from 25/6/19 to 13/7/19 against SL no:986, dated:17/7/19				
	To (as per details)	Purchase	403	8,750.00	
	T Kurmanna	21,875.00 Cr			
	Allowances for Equipment Unregistered	8,750.00 Dr			
	Allowances for Consumables Unregistered	4,375.00 Dr			
	Being earth work done towards E Block west side retaining wall rock cutting work done from 23/6/19 to 12/7/19 against SL no:987, dated:17/7/19				
	To (as per details)	Purchase	404	6,187.00	
	B Venkatesh on A/c	30,936.00 Cr			
	Allowances for Equipment Unregistered	24,749.00 Dr			
	Being centring & rod bending work towards F & G Block cellar work done from 30/6/19 to 15/7/19 against SL no:988				
26-Jul-19	To (as per details)	Bank Payment	BP\1	3,563.20	
	Allowances for Consumables Unregistered	3,563.20 Dr			
	Allowances for Equipment Unregistered	10,689.60 Dr			
	Tds on Contractor @ 1%	179.00 Cr			
	Yes Bank	17,637.00 Cr			
	Being NEFT to G Mannem as per details Enclosed Voucher No 7155				
2-Aug-19	To (as per details)	Bank Payment	BP\15	4,040.40	
	Allowances for Consumables Unregistered	4,040.40 Dr			
	Allowances for Equipment Unregistered	12,121.20 Dr			
	Tds on Contractor @ 1%	202.00 Cr			
	Yes Bank	20,000.00 Cr			
	Being NEFT to G Mannem as per details Enclosed Voucher No 7169				
	To (as per details)	Bank Payment	BP\16	400.00	
	Allowances for Consumables Unregistered	400.00 Dr			
	Allowances for Equipment Unregistered	1,200.00 Dr			
	Tds on Contractor @ 2%	40.00 Cr			
	Yes Bank	1,960.00 Cr			
	Being NEFT to Aaron Associates as per details Enclosed Voucher No 7169				
	To (as per details)	Journal	JV\6	14,868.00	
	Allowances for Equipment Unregistered	14,868.00 Dr			
	Allowances for Consumables Unregistered	7,434.00 Dr			
	V.Anand On Account	37,170.00 Cr			
	Being carpentry worke done towards fixing of door shutters at F Blocks work done from 10-6-19 to 10-7-19				
	To (as per details)	Journal	JV\7	43,200.00	
	Allowances for Equipment Unregistered	43,200.00 Dr			
	Allowances for Consumables Unregistered	21,600.00 Dr			
	Pappu Ram On A/c	1,08,000.00 Cr			
	Being tiles work done towards F Block granite cladding fixing work done from 30-5-19 to 20-7-19 against SI no:993, dt:24/7/19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges Unregistered (Continued)					
2-Aug-19	To (as per details)	Journal	JV\8	9,450.00	
	Allowances for Equipment Unregistered	9,450.00 Dr			
	Allowances for Consumables Unregistered	4,725.00 Dr			
	T Kurmanna	23,625.00 Cr			
	<i>Being earth work done towards E Block west side retainign wall rock cutting work done from 23-6-19 to 20-7-19 against SI no:998, dt:23-7-19</i>				
	To (as per details)	Journal	JV\9	6,600.00	
	Allowances for Equipment Unregistered	6,600.00 Dr			
	Allowances for Consumables Unregistered	3,300.00 Dr			
	V.Bal Reddy on A/c	16,500.00 Cr			
	<i>Being electrical work done towards E Block electrical work doen from 10-7-19 to 23-7-19 against SI no:999, dt:25/7/19</i>				
	To (as per details)	Journal	JV\10	15,390.00	
	Allowances for Equipment Unregistered	15,390.00 Dr			
	Allowances for Consumables Unregistered	7,695.00 Dr			
	N Krishna on Account	38,475.00 Cr			
	<i>Being Civil work done towards E Block west side and north side retaining wall plastering work doen from 2-7-19 to 20-7-19 against SI no:992, dt:24/7/19</i>				
	To (as per details)	Journal	JV\11	21,000.00	
	Allowances for Equipment Unregistered	21,000.00 Dr			
	Allowances for Consumables Unregistered	10,500.00 Dr			
	K Krishna on Account	52,500.00 Cr			
	<i>Being civil work done towards F & E Block scaffolding work done from 10-6-19 to 20-7-19 against SI no:989, dt:24/7/19</i>				
	To (as per details)	Journal	JV\12	1,46,457.00	
	Allowances for Equipment Unregistered	1,46,457.00 Dr			
	Allowances for Consumables Unregistered	73,230.00 Dr			
	T Kurmanna	3,66,144.00 Cr			
	<i>Being earth work done towards E Block rock cutting work done from 1-11-18 to 1-2-19 against SI no:929, dt:16-5-19</i>				
8-Aug-19	To (as per details)	Journal	JV\1	13,200.00	
	Allowances for Equipment Unregistered	13,200.00 Dr			
	Allowances for Consumables Unregistered	6,600.00 Dr			
	Mohammed Khudoos on A/c	33,000.00 Cr			
	<i>Being Plumbing work done towards F Block stage 2 (003 to 403 and 005 to 405) work done from 10/7/19 to 30/7/19 against bill no:1010 dt:31/7/19</i>				
	To (as per details)	Journal	JV\2	12,213.00	
	Allowances for Equipment Unregistered	12,213.00 Dr			
	Allowances for Consumables Unregistered	6,106.00 Dr			
	T Kurmanna	30,532.00 Cr			
	<i>Being earth work doen towards E Block north side footings and plinth beams back filling work done from 23-6-19 to 30-7-19 against bill no:1008, dt:1/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges Unregistered (Continued)					
8-Aug-19	To (as per details)	Journal	JV\3	16,021.00	
	Allowances for Equipment Unregistered	16,021.00 Dr			
	Allowances for Consumables Unregistered	8,011.00 Dr			
	Tara Chand on Account	40,053.00 Cr			
	Being tiles work done towards F Block corridor tiles fixing work done from 1-7-19 to 31-7-19 against bill no:1002, dt:31/7/19				
	To (as per details)	Journal	JV\4	14,484.00	
	Allowances for Equipment Unregistered	14,484.00 Dr			
	Allowances for Consumables Unregistered	7,243.00 Dr			
	Pappu Ram On A/c	36,211.00 Cr			
	Being tiles work doen towards F Block tiles fixing work done from 30-6-19 to 30-7-19 against bill no:1001, dt:31/7/19				
	To (as per details)	Journal	JV\5	2,064.00	
	Allowances for Equipment Unregistered	2,064.00 Dr			
	Allowances for Consumables Unregistered	1,032.00 Dr			
	Srikanth Jena on A/c	5,160.00 Cr			
	Being Plumbing work done towards G & D Block loft tanks, kitchen sink plumbing work done from 10-7-19 to 30-7-19 against bill no:1005, dt:31/7/19				
	To (as per details)	Journal	JV\6	19,800.00	
	Allowances for Equipment Unregistered	19,800.00 Dr			
	Allowances for Consumables Unregistered	9,900.00 Dr			
	Srikanth Jena on A/c	49,500.00 Cr			
	Being plumbing work done towards F Block work done from 10/7/19 to 30/7/19 against Bill no:1000, dt:31/7/19				
	To (as per details)	Journal	JV\7	27,414.00	
	Allowances for Equipment Unregistered	1,09,654.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	1,37,068.00 Cr			
	Being centring & rod bending work done towards E Block column 5 work done from 30-6-19 to 30-7-19 against bill no:1006, dt:31/719				
	To (as per details)	Journal	JV\8	24,270.00	
	Allowances for Equipment Unregistered	97,082.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	1,21,352.00 Cr			
	Being centring & rod bending work done towards E Block retaining wall work done from 30-6-19 to 30-7-19 against bill no:1003, bill dt:31/7/19				
	To (as per details)	Journal	JV\9	11,875.00	
	Allowances for Equipment Unregistered	47,501.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	59,376.00 Cr			
	Being centering & rod bending work done towards E Block north side plinth beams (Part-ii) work done from 30-6-19 to 30-7-19 against bill no:1004, dt:31/7/19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges Unregistered (Continued)					
8-Aug-19	To (as per details)	Journal	JV\10	6,612.00	
	Allowances for Equipment Unregistered	6,612.00 Dr			
	Allowances for Consumables Unregistered	3,306.00 Dr			
	Tds on Contractor @ 1%	165.00 Cr			
	V.Anand On Account	16,365.00 Cr			
	<i>Being carpentry work done towards fixing of door shutters at C,D,G block work done from 10-2-19 to 30-7-19 against bill no:1009, dt:1/8/19</i>				
9-Aug-19	To (as per details)	Bank Payment	BP\3	3,571.40	
	Allowances for Consumables Unregistered	3,571.40 Dr			
	Allowances for Equipment Unregistered	10,714.20 Dr			
	Tds on Contractor @ 1%	178.00 Cr			
	Yes Bank	17,679.00 Cr			
	<i>Being NEFT To G Mannem as per details Enclosed Voucher No 7182</i>				
16-Aug-19	To (as per details)	Purchase	466	8,640.00	
	B Venkatesh on A/c	43,200.00 Cr			
	Allowances for Equipment Unregistered	34,560.00 Dr			
	<i>Being centering and rod bending work done on F & G Block cellar part- II centering, rod bending & casting work done from 10-7-19 to 30-7-19 against bill no:1011, dt:5/8/19</i>				
	To (as per details)	Purchase	467	18,800.00	
	L Raju on A/c	47,000.00 Cr			
	Allowances for Equipment Unregistered	18,800.00 Dr			
	Allowances for Consumables Unregistered	9,400.00 Dr			
	<i>Being electrical work done at F Block work done from 30-6-19 to 30-7-19 against Bill no:1012, dt:5/8/19</i>				
	To (as per details)	Purchase	468	2,064.00	
	Mohammed Khudoos on A/c	5,160.00 Cr			
	Allowances for Equipment Unregistered	2,064.00 Dr			
	Allowances for Consumables Unregistered	1,032.00 Dr			
	<i>Being plumbing work done towards G & D Block loft tanks, kitchen sink work done from 10-7-19 to 30-7-19 against Bill no:1020, bill dt:7/8/19</i>				
	To (as per details)	Purchase	469	6,624.00	
	T Kurmanna	16,560.00 Cr			
	Allowances for Equipment Unregistered	6,624.00 Dr			
	Allowances for Consumables Unregistered	3,312.00 Dr			
	<i>Being earthwork done towards E Block north side retaining wall backfilling work done from 23-6-19 to 30-7-19 against bill no:1014, dt:5/8/19</i>				
	To (as per details)	Purchase	470	8,640.00	
	R Anjaiah on Account	21,600.00 Cr			
	Allowances for Equipment Unregistered	8,640.00 Dr			
	Allowances for Consumables Unregistered	4,320.00 Dr			
	<i>Being excavation work done towards E Block west side retaining wall excavation soil shifting work done from 1-6-19 to 27-7-19 against Bill no:1019, dt:5/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges Unregistered (Continued)					
16-Aug-19	To (as per details)	Purchase	471	12,960.00	
	R Anjaiah on Account	32,400.00 Cr			
	Allowances for Equipment Unregistered	12,960.00 Dr			
	Allowances for Consumables Unregistered	6,480.00 Dr			
	<i>Being excavation work done towards E block west side retaining wall work done from 1-6-19 to 25-7-19 against bil no:1018, dt:5/8/19</i>				
	To (as per details)	Bank Payment	BP\14	3,398.80	
	Allowances for Consumables Unregistered	3,398.80 Dr			
	Allowances for Equipment Unregistered	10,196.40 Dr			
	Tds on Contractor @ 1%	170.00 Cr			
	Yes Bank	16,824.00 Cr			
	<i>Being NEFT To G Mannem as per details Enclosed Voucher No 7202</i>				
23-Aug-19	To (as per details)	Bank Payment	BP\1	800.00	
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	<i>Being NEFT to Aaron Associates details Enclosed voucher no:7207</i>				
	To (as per details)	Bank Payment	BP\2	5,026.40	
	Allowances for Consumables Unregistered	5,026.40 Dr			
	Allowances for Equipment Unregistered	15,079.20 Dr			
	Tds on Contractor @ 1%	252.00 Cr			
	Yes Bank	24,880.00 Cr			
	<i>Being NEFT to G Mannem details Enclosed voucher no:7208</i>				
27-Aug-19	To (as per details)	Journal	JV\1	16,248.80	
	Allowances for Equipment Unregistered	16,248.80 Dr			
	Allowances for Consumables Unregistered	8,124.40 Dr			
	Tds on Contractor @ 1%	406.00 Cr			
	G Mannem on Alc - Group T Srinivasulu	40,216.00 Cr			
	<i>Being work done at E Block footings PCC & excavation dressing work done from 10-7-19 to 31-7-19 against bilno :1022, dt:14/8/19</i>				
	To (as per details)	Journal	JV\2	7,660.00	
	Allowances for Equipment Unregistered	7,660.00 Dr			
	Allowances for Consumables Unregistered	3,830.00 Dr			
	Tds on Contractor @ 1%	191.00 Cr			
	B.Pochaiah On Alc	18,959.00 Cr			
	<i>Being core cutting work done at F Block work done from 01-6-19 to 30-7-19 against bil no:1024, bil dt:14/8/19</i>				
	To (as per details)	Journal	JV\3	13,600.00	
	Allowances for Equipment Unregistered	13,600.00 Dr			
	Allowances for Consumables Unregistered	6,800.00 Dr			
	Tds on Contractor @ 1%	340.00 Cr			
	V.Bal Reddy on Alc	33,660.00 Cr			
	<i>Being electrical work done towards E block work done from 01-8-19 to 13-8-19 against biln o:1021, bil dt:14/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges Unregistered (Continued)					
27-Aug-19	To (as per details)	Journal	JV\4	6,824.80	
	Allowances for Equipment Unregistered	6,824.80 Dr			
	Allowances for Consumables Unregistered	3,412.40 Dr			
	Tds on Contractor @ 1%	171.00 Cr			
	T Kurmanna	16,891.00 Cr			
	<i>Being earth work done towards E Block west side retaining wall rock cutting work done from 23-6-19 to 2-7-19 against billn o:979, dt:10/7/19</i>				
	To (as per details)	Journal	JV\5	6,624.00	
	Allowances for Equipment Unregistered	6,624.00 Dr			
	Allowances for Consumables Unregistered	3,312.00 Dr			
	Tds on Contractor @ 1%	166.00 Cr			
	T Kurmanna	16,394.00 Cr			
	<i>Being earth work done towards E block north side retaining wall back filing work done from 23-6-19 to 30-7-19 against bill no:1014, dt:5/8/19</i>				
	To (as per details)	Journal	JV\6	18,321.60	
	Allowances for Equipment Unregistered	18,321.60 Dr			
	Allowances for Consumables Unregistered	9,160.80 Dr			
	Tds on Contractor @ 1%	458.00 Cr			
	T Kurmanna	45,346.00 Cr			
	<i>Being earthwork done towards F drive way block VDF flooring work done from 1-7-19 to 30-7-19 against bill no:1023, dt:14/8/19</i>				
	To (as per details)	Journal	JV\7	11,880.00	
	Allowances for Equipment Unregistered	11,880.00 Dr			
	Allowances for Consumables Unregistered	5,940.00 Dr			
	Tds on Contractor @ 1%	297.00 Cr			
	T Kurmanna	29,403.00 Cr			
	<i>Being earthwork done towards soil shifting from Vista homes work done from 23-6-19 to 2-7-19 against Bil no:982, dt:10/7/19</i>				
29-Aug-19	To (as per details)	Bank Payment	BP\1	5,607.00	
	Allowances for Consumables Unregistered	5,607.00 Dr			
	Allowances for Equipment Unregistered	16,821.00 Dr			
	Tds on Contractor @ 1%	280.00 Cr			
	Yes Bank	27,755.00 Cr			
	<i>Being NEFT to G.Mannem as per the details Enclosed Voucher no 7223</i>				
31-Aug-19	By (as per details)	Bank Receipt	BR\1		5,837.00
	Allowances for Consumables Unregistered	5,837.00 Cr			
	Allowances for Equipment Unregistered	17,511.00 Cr			
	Miscellaneous Income	2,345.00 Dr			
	Yes Bank	26,840.00 Dr			
	<i>Being stale cheque reversed</i>				
	By (as per details)	Bank Receipt	BR\2		4,216.00
	Allowances for Equipment Unregistered	12,650.00 Cr			
	Allowances for Consumables Unregistered	4,216.00 Cr			
	Miscellaneous Income	2,345.00 Dr			
	Yes Bank	18,737.00 Dr			
	<i>Being stale cheque reversed</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges Unregistered (Continued)					
31-Aug-19	By (as per details)	Bank Receipt	BR\3		2,557.00
	Allowances for Consumables Unregistered	2,557.00 Cr			
	Allowances for Equipment Unregistered	7,672.00 Cr			
	Yes Bank	12,786.00 Dr			
	Being stale cheque reversed				
5-Sep-19	To (as per details)	Journal	JV\1	21,275.00	
	Allowances for Equipment Unregistered	21,275.00 Dr			
	Allowances for Consumables Unregistered	10,639.00 Dr			
	Tds on Contractor @ 1%	532.00 Cr			
	Tara Chand on Account	52,657.00 Cr			
	Being tiles work done towards F Block flats 309,304 & 306 work done from 30-7-19 to 18-8-19 against bill no:1032, bill dt:21/8/19				
6-Sep-19	To (as per details)	Journal	JV\1	1,31,790.00	
	Allowances for Equipment Unregistered	5,27,159.00 Dr			
	Tds on Contractor @ 1%	6,589.00 Cr			
	Shyamla Centring Works on Alc - Group Bikshapathi	6,52,360.00 Cr			
	Being Centering & rod bending work done at E Block slab 5 E 301 to 309 work done from 25-7-19 to 17-8-19 against bill no:1027, bill dt:20-8-19				
	To (as per details)	Journal	JV\2	17,802.00	
	Allowances for Consumables Unregistered	17,802.00 Dr			
	Allowances for Equipment Unregistered	8,901.00 Dr			
	Pappu Ram On Alc	44,505.00 Cr			
	Being F Block corridor tiles fixing work				
	To (as per details)	Journal	JV\4	7,704.00	
	Allowances for Equipment Unregistered	15,408.00 Dr			
	Allowances for Consumables Unregistered	15,408.00 Dr			
	T Kurmanna	38,520.00 Cr			
	Being F Block dust shifting and chipping work				
	To (as per details)	Bank Payment	BP\1	1,800.00	
	Allowances for Consumables Unregistered	1,800.00 Dr			
	Allowances for Equipment Unregistered	5,400.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	8,910.00 Cr			
	Being NEFT to G.MANNEM as per the details Enclosed voucher no 7235				
	To (as per details)	Journal	JV\11	29,041.00	
	Allowances for Equipment Unregistered	1,16,160.00 Dr			
	Tds on Contractor @ 1%	1,452.00 Cr			
	Shyamla Centring Works on Alc - Group Bikshapathi	1,43,749.00 Cr			
	Being centring & rod bending work done at E Block column 6 work done from 1-8-19 to 30 -8-19 against bil no:1039, bill dt:28/8/19				
	To (as per details)	Journal	JV\12	10,044.00	
	Allowances for Equipment Unregistered	40,176.00 Dr			
	Tds on Contractor @ 1%	502.00 Cr			
	Shyamla Centring Works on Alc - Group Bikshapathi	49,718.00 Cr			
	Being centring & rod bending work done at E Block part 2 column-1 rod bending,centring casting against bil no:1038, bill dt:28/8/19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges Unregistered (Continued)					
6-Sep-19	To (as per details)	Journal	JV\13	24,560.00	
	Allowances for Equipment Unregistered	24,560.00 Dr			
	Allowances for Consumables Unregistered	12,280.00 Dr			
	Tds on Contractor @ 1%	614.00 Cr			
	K Krishna on Account	60,786.00 Cr			
	<i>Bieng civil work done at E & F Block sacfflodng work done from 10-8-19 to 28-8-19 against bill no:1043, bill dt:28/8/19</i>				
	To (as per details)	Journal	JV\14	26,190.00	
	Allowances for Equipment Unregistered	26,190.00 Dr			
	Allowances for Consumables Unregistered	13,095.00 Dr			
	Tds on Contractor @ 1%	655.00 Cr			
	N Krishna on Account	64,820.00 Cr			
	<i>Being civil work done at E Block retaining wall plastering work done from 2/8/19 to 26/8/19 against bill no:1037, bill dt:28/8/19</i>				
	To (as per details)	Journal	JV\18	10,984.00	
	Allowances for Equipment Unregistered	10,984.00 Dr			
	Allowances for Consumables Unregistered	5,492.00 Dr			
	Tds on Contractor @ 1%	275.00 Cr			
	P Praveen Kumar on Account	27,185.00 Cr			
	<i>Bieng on fabricatin work done at F, D & G Blocks MS cancopy sheets fixing against biln o:1034, bill dt:28/8/19</i>				
	To (as per details)	Journal	JV\19	15,600.00	
	Allowances for Equipment Unregistered	15,600.00 Dr			
	Allowances for Consumables Unregistered	7,800.00 Dr			
	Tds on Contractor @ 1%	390.00 Cr			
	L Raju on A/c	38,610.00 Cr			
	<i>Being electrical work doen at F Block work done from 30-7-19 to 25-8-19 against bil no:1044, bill dt:29/8/19</i>				
	To (as per details)	Journal	JV\20	17,200.00	
	Allowances for Equipment Unregistered	17,200.00 Dr			
	Allowances for Consumables Unregistered	8,600.00 Dr			
	Tds on Contractor @ 1%	430.00 Cr			
	V.Bal Reddy on A/c	42,570.00 Cr			
	<i>Being electrical work done at E Block 005, 106,107,108,109 & F Block 301,304 against bil no:1035, bil dt:28/8/19</i>				
	To (as per details)	Journal	JV\21	13,056.00	
	Allowances for Equipment Unregistered	13,056.00 Dr			
	Allowances for Consumables Unregistered	6,528.00 Dr			
	Tds on Contractor @ 1%	326.00 Cr			
	R Anjaiah on Account	32,314.00 Cr			
	<i>Being excavation work doen at E Block north & south side wall backfilling work done from 10-8-19 to 25-8-19 against billn o:1049, bill dt:30/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges Unregistered (Continued)					
6-Sep-19	To (as per details)	Journal	JV\22	16,800.00	
	Allowances for Equipment Unregistered	16,800.00 Dr			
	Allowances for Consumables Unregistered	8,400.00 Dr			
	Tds on Contractor @ 1%	420.00 Cr			
	Tara Chand on Account	41,580.00 Cr			
	<i>Being tiles work doen at F & G Block cellar shabad stones fixing work against bill no:995, bill dt:24/7/19</i>				
	To (as per details)	Journal	JV\23	7,200.00	
	Allowances for Equipment Unregistered	7,200.00 Dr			
	Allowances for Consumables Unregistered	3,600.00 Dr			
	Tds on Contractor @ 1%	180.00 Cr			
	B.Pochaiah On A/c	17,820.00 Cr			
	<i>Being core cutting work done at F & G blocks work done from 01-8-19 to 25-8-19</i>				
	To (as per details)	Journal	JV\24	4,000.00	
	Allowances for Equipment Unregistered	4,000.00 Dr			
	Allowances for Consumables Unregistered	2,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	K Krishna on Account	9,900.00 Cr			
	<i>Being civil work done at D & c blocks loc setting work done from 10-4-19 to 1-6-19</i>				
	To (as per details)	Journal	JV\25	13,200.00	
	Allowances for Equipment Unregistered	13,200.00 Dr			
	Allowances for Consumables Unregistered	6,600.00 Dr			
	Tds on Contractor @ 1%	330.00 Cr			
	Srikanth Jena on A/c	32,670.00 Cr			
	<i>-Being plumbing work done at F Block work done from 10-07-19 to 26-8-19 against bil no:1036, bill dt:28/8/19</i>				
	To (as per details)	Journal	JV\26	14,484.00	
	Allowances for Equipment Unregistered	14,484.00 Dr			
	Allowances for Consumables Unregistered	7,243.00 Dr			
	Tds on Contractor @ 1%	362.00 Cr			
	Pappu Ram On A/c	35,849.00 Cr			
	<i>Bieng tiles work done at F Block tiles fixing work done from 30-6-19 to 30-7-19 against bil no:1016</i>				
	To (as per details)	Journal	JV\27	9,852.00	
	Allowances for Equipment Unregistered	9,852.00 Dr			
	Allowances for Consumables Unregistered	4,926.00 Dr			
	Tds on Contractor @ 1%	246.00 Cr			
	R Anjaiah on Account	24,384.00 Cr			
	<i>Being excavation work done at E Block north side retaining wall backfilling soli shifting work done from 1-8-19 to 26-8-19 against bil no:1050, bill dt:30/8/19</i>				
13-Sep-19	To (as per details)	Bank Payment	BP\5	3,390.00	
	Allowances for Consumables Unregistered	3,390.00 Dr			
	Allowances for Equipment Unregistered	10,170.00 Dr			
	Tds on Contractor @ 1%	170.00 Cr			
	Yes Bank	16,780.00 Cr			
	<i>Being NEFT to G.MANNEM as per the details Enclosed voucher no 7253</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges Unregistered (Continued)					
20-Sep-19	To (as per details)	Bank Payment	BP\1	800.00	
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	<i>Being NEFT TO Aaron Associates as per the details Enclosed Voucher no 7260</i>				
	To (as per details)	Bank Payment	BP\2	4,135.60	
	Allowances for Consumables Unregistered	4,135.60 Dr			
	Allowances for Equipment Unregistered	12,406.80 Dr			
	Tds on Contractor @ 1%	207.00 Cr			
	Yes Bank	20,471.00 Cr			
	<i>Being NEFT TO G.Mannem as per the details Enclosed Voucher no 7261</i>				
21-Sep-19	To (as per details)	Journal	JV\8	14,484.00	
	Allowances for Equipment Unregistered	14,484.00 Dr			
	Allowances for Consumables Unregistered	7,243.00 Dr			
	Tds on Contractor @ 1%	362.00 Cr			
	Tara Chand on Account	35,849.00 Cr			
	<i>Being tiles work done on F Block 301 & 305 work done from 30-8-19 to 1-9-19 against billn o:1057, bill dt:10/9/19</i>				
	To (as per details)	Journal	JV\9	18,489.00	
	Allowances for Equipment Unregistered	18,489.00 Dr			
	Allowances for Consumables Unregistered	9,246.00 Dr			
	Tds on Contractor @ 1%	462.00 Cr			
	T Kurmanna	45,762.00 Cr			
	<i>Being earthwork doen towards F Block dust shifitng and chipping work done from 1-7-19 to 10-8-19 against bill no:1052, dt:6/9/19</i>				
	To (as per details)	Journal	JV\10	1,39,922.00	
	Allowances for Equipment Unregistered	5,59,687.00 Dr			
	Shyamla Centring Works on Alc - Group Bikshapathi	6,99,609.00 Cr			
	<i>Being centering & rod bending work done at E Block slab 6 401 to 409 work done from 1-9-19 to 15-9-19 against biln o:1070</i>				
	To (as per details)	Journal	JV\11	60,912.00	
	Allowances for Equipment Unregistered	2,43,648.00 Dr			
	Shyamla Centring Works on Alc - Group Bikshapathi	3,04,560.00 Cr			
	<i>Being centering & rod bending work done at E Block column 6 rod bending work against bil no:1063, dt:11/9/19</i>				
	To (as per details)	Journal	JV\12	5,800.00	
	Allowances for Equipment Unregistered	5,800.00 Dr			
	Allowances for Consumables Unregistered	2,900.00 Dr			
	V.Bal Reddy on Alc	14,500.00 Cr			
	<i>Being electrical work doen towards E Block105,408,409,405,406,407 work done from 1-9-19 to 17-9-19 against biln o:1071</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges Unregistered (Continued)					
21-Sep-19	To (as per details)	Journal	JV\13	8,424.00	
	Allowances for Equipment Unregistered	8,424.00 Dr			
	Allowances for Consumables Unregistered	4,212.00 Dr			
	Pappu Ram On A/c	21,060.00 Cr			
	<i>Being tiles work done towards F Block corridors tiles fixing work done from 1-9-19 to 18-9-19 against bill no"1065, bill dt:18/9/19</i>				
	To (as per details)	Journal	JV\14	54,710.00	
	Allowances for Equipment Unregistered	54,710.00 Dr			
	Allowances for Consumables Unregistered	27,355.00 Dr			
	Pappu Ram On A/c	1,36,775.00 Cr			
	<i>Being tiles work done towards D & CV central landspace area work against bill no:1066, bil dt:18/8/19</i>				
	To (as per details)	Journal	JV\15	17,640.00	
	Allowances for Equipment Unregistered	17,640.00 Dr			
	Allowances for Consumables Unregistered	8,820.00 Dr			
	Tds on Contractor @ 1%	441.00 Cr			
	B.Pochaiah On A/c	43,659.00 Cr			
	<i>Being core cutting work done Towards E Block work done from 1-9-19 to 5-9-19 against bil no:1061, dt:11/9/19</i>				
	To (as per details)	Journal	JV\16	13,200.00	
	Allowances for Equipment Unregistered	13,200.00 Dr			
	Allowances for Consumables Unregistered	6,600.00 Dr			
	Tds on Contractor @ 1%	330.00 Cr			
	Mohammed Khudoos on A/c	32,670.00 Cr			
	<i>Being plumbing work doen towards F Block stage 2 work done from 10-8-19 to 30-8-19 against bil no:1054, dt:6/9/19</i>				
	To (as per details)	Journal	JV\17	21,120.00	
	Allowances for Equipment Unregistered	21,120.00 Dr			
	Allowances for Consumables Unregistered	10,560.00 Dr			
	Tds on Contractor @ 1%	528.00 Cr			
	Mohammed Khudoos on A/c	52,272.00 Cr			
	<i>Being plumbing work done towards A,B,C,D, G & H blocks work done from 15-5-16 to 28-7-19 against bil no:1060</i>				
	To (as per details)	Journal	JV\18	14,713.00	
	Allowances for Equipment Unregistered	14,713.00 Dr			
	Allowances for Consumables Unregistered	7,357.00 Dr			
	Tds on Contractor @ 1%	368.00 Cr			
	N Krishna on Account	36,415.00 Cr			
	<i>Being civil work done towards E Block retaining wall plastering work done from 20/8/19 to 2/9/19 against bil no:1056</i>				
	To (as per details)	Journal	JV\19	15,600.00	
	Allowances for Equipment Unregistered	15,600.00 Dr			
	Allowances for Consumables Unregistered	7,800.00 Dr			
	K Krishna on Account	39,000.00 Cr			
	<i>Being civil work done towards F Block scaffolding tying work against bil no:1055, dt:10/9/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges Unregistered (Continued)					
21-Sep-19	To (as per details)	Journal	JV\20	20,030.00	
	Allowances for Equipment Unregistered	20,030.00 Dr			
	Allowances for Consumables Unregistered	10,016.00 Dr			
	K Krishna on Account	50,076.00 Cr			
	<i>Being civil work done towards dust shifting for F Block workdone from 10/8/19 to 28/8/19 against bil no:1051</i>				
27-Sep-19	To (as per details)	Journal	JV\1	21,822.00	
	Allowances for Equipment Unregistered	87,287.00 Dr			
	Shyamla Centring Works on Alc - Group Bikshapathi	1,09,109.00 Cr			
	<i>Being entering & rod bending work done towards E Block north side part II slab 1 rod bending work done from 10-9-19 to 19-9-19 against bill no:1078, bil dt:20/9/19</i>				
	To (as per details)	Journal	JV\2	3,584.00	
	Allowances for Equipment Unregistered	3,584.00 Dr			
	Allowances for Consumables Unregistered	1,792.00 Dr			
	P Praveen Kumar on Account	8,960.00 Cr			
	<i>Being fabrication work done towards grills fixing work at D Block work done from 1-4-19 to 10-4-19 against bill no:1077, bill dt:19/9/19</i>				
	To (as per details)	Journal	JV\3	6,664.00	
	Allowances for Equipment Unregistered	6,664.00 Dr			
	Allowances for Consumables Unregistered	3,332.00 Dr			
	P Praveen Kumar on Account	16,660.00 Cr			
	<i>Being fabrication work done towards E & F Block work done from 15-8-19 to 18-9-19 against bil no:1076, dt:19/9/19</i>				
	To (as per details)	Journal	JV\4	13,000.00	
	Allowances for Equipment Unregistered	13,000.00 Dr			
	Allowances for Consumables Unregistered	6,500.00 Dr			
	L Raju on Alc	32,500.00 Cr			
	<i>Being electrical work done towards at F Block work done from 30/8/19 to 10-9-19 against biln o:1072, dt:19/9/19</i>				
	To (as per details)	Journal	JV\5	18,342.00	
	Allowances for Equipment Unregistered	18,342.00 Dr			
	Allowances for Consumables Unregistered	9,172.00 Dr			
	K Krishna on Account	45,856.00 Cr			
	<i>Being civil work done towards E Block hacking work done from 10/4/19 to 17/9/19 against bil no:1068, dt:18/9/19</i>				
	To (as per details)	Journal	JV\8	15,360.00	
	Allowances for Equipment Unregistered	15,360.00 Dr			
	Allowances for Consumables Unregistered	7,680.00 Dr			
	T Kurmanna	38,400.00 Cr			
	<i>BEing earthwork done towards Block drive way excavation work done from 1-8-19 to 10-9-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges Unregistered (Continued)					
1-Oct-19	To (as per details)	Bank Payment	BP\25	3,750.40	
	Allowances for Consumables Unregistered	3,750.40 Dr			
	Allowances for Equipment Unregistered	11,251.20 Dr			
	Tds on Contractor @ 1%	188.00 Cr			
	Yes Bank	18,564.00 Cr			
	<i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7284</i>				
4-Oct-19	To (as per details)	Bank Payment	BP\1	3,754.80	
	Allowances for Consumables Unregistered	3,754.80 Dr			
	Allowances for Equipment Unregistered	11,264.40 Dr			
	Tds on Contractor @ 1%	188.00 Cr			
	Yes Bank	18,586.00 Cr			
	<i>Being NEFT TO G.Mannem as per the details Enclosed Voucher no 7285</i>				
5-Oct-19	To (as per details)	Journal	JV\3	13,000.00	
	Allowances for Equipment Unregistered	13,000.00 Dr			
	Allowances for Consumables Unregistered	6,500.00 Dr			
	V.Bal Reddy on A/c	32,500.00 Cr			
	<i>Being electircal work done towards E Block work done from 10-9-19 to 25-9-19 against bil no:1083, dt:26/9/19</i>				
9-Oct-19	To (as per details)	Journal	JV\1	4,000.00	
	Allowances for Equipment Unregistered	4,000.00 Dr			
	Allowances for Consumables Unregistered	2,000.00 Dr			
	N Krishna on Account	10,000.00 Cr			
	<i>Being civil work done towards D Block plastering work from 29-8-19 to 25-9-19 against bill no:1081, dt:26/9/19</i>				
	To (as per details)	Journal	JV\3	3,408.00	
	Allowances for Equipment Unregistered	3,408.00 Dr			
	Allowances for Consumables Unregistered	1,704.00 Dr			
	Mohammed Khudoos on A/c	8,520.00 Cr			
	<i>Being plumbing work done from 10-9-19 to 25-9-19 against bil no:1079, dt:26/9/19</i>				
11-Oct-19	To (as per details)	Bank Payment	BP\9	2,184.40	
	Allowances for Consumables Unregistered	2,184.40 Dr			
	Allowances for Equipment Unregistered	6,553.20 Dr			
	Tds on Contractor @ 1%	109.00 Cr			
	Yes Bank	10,813.00 Cr			
	<i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7302</i>				
18-Oct-19	To (as per details)	Bank Payment	BP\6	3,802.60	
	Allowances for Consumables Unregistered	3,802.60 Dr			
	Allowances for Equipment Unregistered	11,407.80 Dr			
	Tds on Contractor @ 1%	191.00 Cr			
	Yes Bank	18,822.00 Cr			
	<i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7303</i>				
25-Oct-19	To (as per details)	Bank Payment	BP\6	3,778.00	
	Allowances for Consumables Unregistered	3,778.00 Dr			
	Allowances for Equipment Unregistered	11,334.00 Dr			
	Tds on Contractor @ 1%	189.00 Cr			
	Yes Bank	18,701.00 Cr			
	<i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7313</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges Unregistered (Continued)					
1-Nov-19	To (as per details)	Bank Payment	BP\1	2,487.60	
	Allowances for Consumables Unregistered	2,487.60 Dr			
	Allowances for Equipment Unregistered	7,462.80 Dr			
	Tds on Contractor @ 1%	124.00 Cr			
	Yes Bank	12,314.00 Cr			
	<i>Being NEFT to G.Mannem as per the details Enclosed voucher no 7325</i>				
7-Nov-19	To (as per details)	Journal	JV\2	11,280.00	
	Allowances for Equipment Unregistered	11,280.00 Dr			
	Allowances for Consumables Unregistered	5,640.00 Dr			
	R Anjaiah on Account	28,200.00 Cr			
	<i>Being excavation towards G & E Block retaining wall excavation work done against bilno:1101, dt:17/10/19</i>				
	To (as per details)	Journal	JV\4	4,200.00	
	Allowances for Equipment Unregistered	4,200.00 Dr			
	Allowances for Consumables Unregistered	2,100.00 Dr			
	Srikanth Jena on A/c	10,500.00 Cr			
	<i>Being plumbing work done at F block 102, 202,302,004,003,104 & 204 against bill no:1098, dt:17/10/19</i>				
	To (as per details)	Journal	JV\6	9,342.00	
	Allowances for Equipment Unregistered	9,342.00 Dr			
	Allowances for Consumables Unregistered	4,671.00 Dr			
	V.Anand On Account	23,355.00 Cr			
	<i>Being carpentry work done towards fixing of doore ahutters at F Block work done from 10 -9-19 to 18-9-19</i>				
	To (as per details)	Journal	JV\8	11,000.00	
	Allowances for Equipment Unregistered	11,000.00 Dr			
	Allowances for Consumables Unregistered	5,500.00 Dr			
	Srikanth Jena on A/c	27,500.00 Cr			
	<i>Being plumbing work done towards F Block terrace floor GI line work done from 1-10-19 to 15-10-19</i>				
	To (as per details)	Journal	JV\10	26,400.00	
	Allowances for Equipment Unregistered	26,400.00 Dr			
	Allowances for Consumables Unregistered	13,200.00 Dr			
	Pappu Ram On A/c	66,000.00 Cr			
	<i>Being tiles work done towards F block staircase granite fixing work done from 1-10 -19 to 10-10-19</i>				
	To (as per details)	Journal	JV\12	9,144.00	
	Allowances for Equipment Unregistered	9,114.00 Dr			
	Allowances for Consumables Unregistered	4,572.00 Dr			
	N Krishna on Account	22,830.00 Cr			
	<i>Being civil work done for G & E block plastering work</i>				
	To (as per details)	Journal	JV\13	10,400.00	
	Allowances for Equipment Unregistered	10,400.00 Dr			
	Allowances for Consumables Unregistered	5,200.00 Dr			
	L Raju on A/c	26,000.00 Cr			
	<i>Being electrical work done towards electrical wokrs at E block from 10-10-19 to 15-10-19 bill no:1088</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges Unregistered (Continued)					
7-Nov-19	To (as per details)	Journal	JV\15	16,000.00	
	Allowances for Equipment Unregistered	16,000.00 Dr			
	Allowances for Consumables Unregistered	8,000.00 Dr			
	Pappu Ram On A/c	40,000.00 Cr			
	Being towards D & C block central landscape area 2" holes work				
	To (as per details)	Journal	JV\16	16,000.00	
	Allowances for Equipment Unregistered	16,000.00 Dr			
	Allowances for Consumables Unregistered	8,000.00 Dr			
	Pappu Ram On A/c	40,000.00 Cr			
	Being stone laying work towards D & F central lanscape 2 holes work done from 15 -9-19 to 15-10-19 vide bill no:1085				
	To (as per details)	Journal	JV\18	4,200.00	
	Allowances for Equipment Unregistered	4,200.00 Dr			
	Allowances for Consumables Unregistered	2,100.00 Dr			
	T Kurmanna	10,500.00 Cr			
	Being towards E & F block drive way footings rock cutting work				
	To (as per details)	Journal	JV\19	19,360.00	
	Allowances for Equipment Unregistered	19,360.00 Dr			
	Allowances for Consumables Unregistered	9,680.00 Dr			
	Srikanth Jena on A/c	48,400.00 Cr			
	Being on plumbing work done towards C,D & G block from 10-8-19 to 10-6-19 bill no:1096				
	To (as per details)	Journal	JV\20	6,600.00	
	Allowances for Equipment Unregistered	6,600.00 Dr			
	Allowances for Consumables Unregistered	3,300.00 Dr			
	Srikanth Jena on A/c	16,500.00 Cr			
	Being towards F block plumbing work				
8-Nov-19	To (as per details)	Bank Payment	BP\7	800.00	
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	Being NEFT to Aaron Associates as per the details enclosed voucher no 7349				
	To (as per details)	Bank Payment	BP\8	2,729.80	
	Allowances for Consumables Unregistered	2,729.80 Dr			
	Allowances for Equipment Unregistered	8,216.40 Dr			
	Tds on Contractor @ 1%	137.00 Cr			
	Yes Bank	13,539.00 Cr			
	Being NEFT to G.Mannem as per the details enclosed voucher no 7350				
14-Nov-19	To (as per details)	Journal	JV\1	15,948.00	
	Allowances for Equipment Unregistered	15,948.00 Dr			
	Allowances for Consumables Unregistered	7,976.00 Dr			
	V.Anand On Account	39,872.00 Cr			
	Being carpentry works done at towards fixing of modular kitchens at F block wide site bill register no : 1124 dated : 06-11-2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges Unregistered (Continued)					
14-Nov-19	To (as per details)	Journal	JV\3	7,656.00	
	Allowances for Equipment Unregistered	7,656.00 Dr			
	Allowances for Consumables Unregistered	3,828.00 Dr			
	V.Anand On Account	19,140.00 Cr			
	<i>Being carpentry work done at towards fixing of door shutters at F block vide site bill register no :1122 dated : 06-11-19</i>				
	To (as per details)	Journal	JV\5	8,000.00	
	Allowances for Equipment Unregistered	8,000.00 Dr			
	Allowances for Consumables Unregistered	4,000.00 Dr			
	L Raju on A/c	20,000.00 Cr			
	<i>Being electrical work done at F block vide site bill register no :1121 dated : 06-11-19</i>				
	To (as per details)	Journal	JV\7	10,400.00	
	Allowances for Equipment Unregistered	10,400.00 Dr			
	Allowances for Consumables Unregistered	5,200.00 Dr			
	L Raju on A/c	26,000.00 Cr			
	<i>Being electrical works done at E block vide site bill register no :1105 dated :29-10-19</i>				
	To (as per details)	Journal	JV\9	45,339.00	
	Allowances for Equipment Unregistered	1,81,353.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	2,26,692.00 Cr			
	<i>Being work done at towards E block north side part II slab 2 rod bending work vide site bill register no :1119 dated : 5-11-19</i>				
	To (as per details)	Journal	JV\11	10,848.00	
	Allowances for Equipment Unregistered	43,389.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	54,237.00 Cr			
	<i>Being centring and rod work done at towards E block part II coloumn 2 vide sitr bill register no : 1118 dated : 5-11-2019</i>				
	To (as per details)	Journal	JV\13	18,176.00	
	Allowances for Equipment Unregistered	18,176.00 Dr			
	Allowances for Consumables Unregistered	9,088.00 Dr			
	N Krishna on Account	45,440.00 Cr			
	<i>Being civil work done at towards F&G block central landscape brick vide site bill register no :1117 dated :5-11-19</i>				
	To (as per details)	Journal	JV\15	13,000.00	
	Allowances for Equipment Unregistered	13,000.00 Dr			
	Allowances for Consumables Unregistered	6,500.00 Dr			
	V.Bal Reddy on A/c	32,500.00 Cr			
	<i>Being electrical work done at towards E block vide site bill register no :1106 dated : 29-10-19</i>				
	To (as per details)	Journal	JV\17	2,080.00	
	Allowances for Equipment Unregistered	2,080.00 Dr			
	Allowances for Consumables Unregistered	1,040.00 Dr			
	Tara Chand on Account	5,200.00 Cr			
	<i>Being work done at towards chekkered tiles changing vide site bill register no : 1112 dated : 30-10-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges Unregistered (Continued)					
14-Nov-19	To (as per details)	Journal	JV\19	21,364.00	
	Allowances for Equipment Unregistered	14,484.00 Dr			
	Allowances for Consumables Unregistered	10,684.00 Dr			
	Tara Chand on Account	46,532.00 Cr			
	<i>Being tiles work done at F block flats tiles fixing work vide site bill register no :1102 dated : 25-10-2019</i>				
	To (as per details)	Journal	JV\21	17,640.00	
	Allowances for Equipment Unregistered	17,640.00 Dr			
	Allowances for Consumables Unregistered	8,820.00 Dr			
	B.Pochaiah On A/c	44,100.00 Cr			
	<i>Being core cutting work done at E block vide site bill register no : 1104 dated : 24-10-19</i>				
	To (as per details)	Journal	JV\23	30,800.00	
	Allowances for Equipment Unregistered	30,800.00 Dr			
	Allowances for Consumables Unregistered	15,400.00 Dr			
	Pappu Ram On A/c	77,000.00 Cr			
	<i>Being tiles work done at F block staircase granite fixing work vide site bill register no : 1103 dated : 25-10-2019</i>				
	To (as per details)	Journal	JV\25	42,465.00	
	Allowances for Equipment Unregistered	42,465.00 Dr			
	Allowances for Consumables Unregistered	21,232.00 Dr			
	Pappu Ram On A/c	1,06,162.00 Cr			
	<i>Being tiles work done at F block bathroom patti granite fixing work vide site bill register no : 1120 dated : 5-11-19</i>				
	To (as per details)	Journal	JV\27	32,357.00	
	Allowances for Equipment Unregistered	21,571.00 Dr			
	T Kurmanna	53,928.00 Cr			
	<i>Being earth work done at F block dust shifting and clipping work vide site bill register no 1108 dated : 29-10-19</i>				
	To (as per details)	Journal	JV\29	18,792.00	
	Allowances for Equipment Unregistered	18,792.00 Dr			
	Allowances for Consumables Unregistered	9,396.00 Dr			
	N Krishna on Account	46,980.00 Cr			
	<i>Being civil work done at towards shifting of dust from landscape are flooring purpose vide site bill register no : 1109 dated : 29-10-2019</i>				
15-Nov-19	To (as per details)	Bank Payment	BP\4	4,683.20	
	Allowances for Consumables Unregistered	4,683.20 Dr			
	Allowances for Equipment Unregistered	14,049.60 Dr			
	Tds on Contractor @ 1%	235.00 Cr			
	Yes Bank	23,181.00 Cr			
	<i>Being NEFT To G Mannem as per details enclosed Voucher no 7353</i>				
21-Nov-19	To (as per details)	Journal	JV\1	21,275.60	
	Allowances for Equipment Unregistered	21,275.60 Dr			
	Allowances for Consumables Unregistered	10,637.80 Dr			
	Tara Chand on Account	53,189.00 Cr			
	<i>Being tiles work towards F block flats tiles fixing work vide site bill register no : 1125 dated : 12-11-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges Unregistered (Continued)					
21-Nov-19	To (as per details)	Journal	JV\3	36,352.00	
	Allowances for Equipment Unregistered	36,352.00 Dr			
	Allowances for Consumables Unregistered	18,176.00 Dr			
	N Krishna on Account	90,880.00 Cr			
	<i>Being civil work done at F & G block landscape 2 coats plastering vide site bill register no : 1135 dated : 14-11-19</i>				
	To (as per details)	Journal	JV\5	3,022.00	
	Allowances for Equipment Unregistered	3,022.00 Dr			
	Allowances for Consumables Unregistered	1,513.00 Dr			
	K Krishna on Account	7,557.00 Cr			
	<i>Being hacking work towards G & F block drive way vide site bill register no :1134 dated : 14-11-19</i>				
22-Nov-19	To (as per details)	Bank Payment	BP\2	2,392.00	
	Allowances for Consumables Unregistered	2,392.00 Dr			
	Allowances for Equipment Unregistered	7,176.00 Dr			
	Tds on Contractor @ 1%	120.00 Cr			
	Yes Bank	11,840.00 Cr			
	<i>Being NEFT To G.Mannem as per details enclosed voucher no 7367</i>				
28-Nov-19	To (as per details)	Journal	JV\1	3,152.00	
	Allowances for Equipment Unregistered	3,152.00 Dr			
	Allowances for Consumables Unregistered	1,576.00 Dr			
	Pappu Ram On A/c	7,880.00 Cr			
	<i>Being tiles work done at B,CGH blocks tiles work & block patti granite fixing work vide site bill register no : 1139 dated : 20-11-19</i>				
	To (as per details)	Journal	JV\3	14,484.40	
	Allowances for Equipment Unregistered	14,484.40 Dr			
	Allowances for Consumables Unregistered	7,242.20 Dr			
	Tara Chand on Account	36,211.00 Cr			
	<i>Being tiles work done at F block flats tiles fixing work vide site bill register no :1138 dated : 20-11-19</i>				
	To (as per details)	Journal	JV\5	13,088.00	
	Allowances for Equipment Unregistered	13,088.00 Dr			
	Allowances for Consumables Unregistered	6,544.00 Dr			
	Mohammed Khudoos on A/c	32,720.00 Cr			
	<i>Being plumbing work done at D & F block vide site bill register no :1144 dated : 20/11 /19</i>				
29-Nov-19	To (as per details)	Bank Payment	BP\2	800.00	
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	<i>Being NEFT To Aaron Associates as per details Enclosed Voucher No7379</i>				
	To (as per details)	Bank Payment	BP\4	4,740.80	
	Allowances for Consumables Unregistered	4,740.80 Dr			
	Allowances for Equipment Unregistered	14,222.40 Dr			
	Tds on Contractor @ 1%	238.00 Cr			
	Yes Bank	23,466.00 Cr			
	<i>Being NEFT To G Mannem as per details Enclosed Voucher No 7381</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges Unregistered (Continued)					
30-Nov-19	To (as per details)	Journal	JV\21	18,112.00	
	Allowances for Equipment Unregistered	18,112.00 Dr			
	Allowances for Consumables Unregistered	9,056.00 Dr			
	Mohammed Khudoos on A/c	45,280.00 Cr			
	Being work done towards F block plumbing work vide bill no : 1107				
6-Dec-19	To (as per details)	Bank Payment	BP\4	4,996.00	
	Allowances for Consumables Unregistered	4,996.00 Dr			
	Allowances for Equipment Unregistered	14,988.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,730.00 Cr			
	Being NEFT To G Mannem as per details Enclosed Voucher No 7390				
9-Dec-19	To (as per details)	Journal	JV\1	48,804.00	
	Allowances for Equipment Unregistered	1,95,215.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	2,44,019.00 Cr			
	Being work done towards E block north side part iii slab 2 rod bending work vide site bill register no : 1148 dated : 27-11-19				
	To (as per details)	Journal	JV\3	7,693.00	
	Allowances for Equipment Unregistered	7,693.00 Dr			
	Allowances for Consumables Unregistered	3,847.00 Dr			
	Tara Chand on Account	19,233.00 Cr			
	being work done towards F block 302 flats tiles fixing work vide site bill register no : 1145 dated : 27-11-19				
	To (as per details)	Journal	JV\5	9,174.00	
	Allowances for Equipment Unregistered	9,174.00 Dr			
	Allowances for Consumables Unregistered	4,587.00 Dr			
	K Krishna on Account	22,935.00 Cr			
	Being work done towards F block scaffolding removing work vide site bill register no :1146 dated : 27-11-19				
	To (as per details)	Journal	JV\7	5,400.00	
	Allowances for Equipment Unregistered	5,400.00 Dr			
	Allowances for Consumables Unregistered	2,700.00 Dr			
	Srikanth Jena on A/c	13,500.00 Cr			
	Being work done towards G&F block loft tanks , kitchen sink plumbing work vide site bill register no : 1150 dated : 27-11-19				
12-Dec-19	To (as per details)	Journal	JV\4	7,216.00	
	Allowances for Equipment Unregistered	7,216.00 Dr			
	Allowances for Consumables Unregistered	3,608.00 Dr			
	N Krishna on Account	18,040.00 Cr			
	Being work done towards central landscape2 coats plastering work done vide site bill register no: 1158				
	To (as per details)	Journal	JV\6	5,440.00	
	Allowances for Equipment Unregistered	5,440.00 Dr			
	Allowances for Consumables Unregistered	2,720.00 Dr			
	K Krishna on Account	13,600.00 Cr			
	Being work done towards F&G block lock setting work done vide site bill register no: 1157				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges Unregistered (Continued)					
12-Dec-19	To (as per details)	Journal	JV\8	10,146.00	
	Allowances for Equipment Unregistered	10,146.00 Dr			
	Allowances for Consumables Unregistered	5,073.00 Dr			
	V.Anand On Account	25,365.00 Cr			
	Being work done towards fixing of door shutters at F Block vide register no: 1153				
13-Dec-19	To (as per details)	Bank Payment	BP\2	3,718.00	
	Allowances for Consumables Unregistered	3,718.00 Dr			
	Allowances for Equipment Unregistered	11,154.00 Dr			
	Tds on Contractor @ 1%	186.00 Cr			
	Yes Bank	18,404.00 Cr			
	Being NEFT To G.Mannem as per details Enclosed Voucher No 7398				
17-Dec-19	To (as per details)	Journal	JV\1	48,384.00	
	Allowances for Equipment Unregistered	48,384.00 Dr			
	Allowances for Consumables Unregistered	24,192.00 Dr			
	N Krishna on Account	1,20,960.00 Cr			
	Being work done towards D & E block drive way slab 2 coats plastering work vide site bill register no : 1159				
	To (as per details)	Journal	JV\3	3,600.00	
	Allowances for Equipment Unregistered	3,600.00 Dr			
	Allowances for Consumables Unregistered	1,800.00 Dr			
	Mohammed Khudoos on A/c	9,000.00 Cr			
	Being work done towards F block plumbing work done vide bill no : 1162				
	To (as per details)	Journal	JV\5	12,654.00	
	Allowances for Equipment Unregistered	12,654.00 Dr			
	Allowances for Consumables Unregistered	6,327.00 Dr			
	V.Anand On Account	31,635.00 Cr			
	Being work done towards fixing of modular kitchens at F block vide site bill no :1163				
	To (as per details)	Journal	JV\7	7,693.00	
	Allowances for Equipment Unregistered	7,693.00 Dr			
	Allowances for Consumables Unregistered	3,847.00 Dr			
	Tara Chand on Account	19,233.00 Cr			
	Being work done towards F block 401 flats tiles fixing work vide site bill no : 1160				
	To (as per details)	Journal	JV\9	10,560.00	
	Allowances for Equipment Unregistered	10,560.00 Dr			
	Allowances for Consumables Unregistered	5,280.00 Dr			
	Srikanth Jena on A/c	26,400.00 Cr			
	Being work done towards F block plumbing work vide site bill register no : 1161				
20-Dec-19	To (as per details)	Bank Payment	BP\2	800.00	
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	Being NEFT to Aaron Association as per the details Enclosed voucher no 7409				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges Unregistered (Continued)					
20-Dec-19	To (as per details)	Bank Payment	BP\3	4,748.40	
	Allowances for Consumables Unregistered	4,748.40 Dr			
	Allowances for Equipment Unregistered	14,245.20 Dr			
	Tds on Contractor @ 1%	237.00 Cr			
	Yes Bank	23,505.00 Cr			
	<i>Being NEFT to G.Mannem as per the details Enclosed voucher no 7410</i>				
21-Dec-19	To (as per details)	Journal	JV\5	6,048.00	
	Allowances for Equipment Unregistered	6,048.00 Dr			
	Allowances for Consumables Unregistered	3,024.00 Dr			
	T Kurmanna	15,120.00 Cr			
	<i>Being work done towards F block to E block retaining wall rock cutting work vide site bill register no : 1164</i>				
	To (as per details)	Journal	JV\7	3,800.00	
	Allowances for Equipment Unregistered	3,800.00 Dr			
	Allowances for Consumables Unregistered	1,900.00 Dr			
	L Raju on A/c	9,500.00 Cr			
	<i>Being work done towards electrical works at F block vide site bill register no : 1170</i>				
	To (as per details)	Journal	JV\11	7,584.00	
	Allowances for Equipment Unregistered	7,584.00 Dr			
	Allowances for Equipment Unregistered	3,792.00 Dr			
	K Krishna on Account	18,960.00 Cr			
	<i>Being civil work done towards F block lift inside scaffolding tying work done vide site bill register no : 1167</i>				
24-Dec-19	To (as per details)	Journal	JV\1	68,592.00	
	Allowances for Equipment Unregistered	2,74,365.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	3,42,957.00 Cr			
	<i>Being E-block terrace floor centring & rod bending work(columns,beams,slab,side wall, tap slab etc)wook done by Shyamala centring works-bikshapathi site bill no.7170 dt.18.12.2019.</i>				
	To (as per details)	Journal	JV\3	52,270.00	
	Allowances for Equipment Unregistered	2,09,076.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	2,61,346.00 Cr			
	<i>Being E-block flat nos 201 to 203 noth side part 4 slab 2 rod bending work & slab beams work done by shyamala centring works -bikshapathi a/c site bill 1173 dt.18.12.19.</i>				
	To (as per details)	Journal	JV\5	10,800.00	
	Allowances for Equipment Unregistered	10,800.00 Dr			
	Allowances for Consumables Unregistered	5,400.00 Dr			
	T Kurmanna	27,000.00 Cr			
	<i>Being F-block drive way excavation work done by contractor T.Kurmanna site bill no. 1181 dt.19.12.19.</i>				
	To (as per details)	Journal	JV\7	6,780.00	
	Allowances for Equipment Unregistered	6,780.00 Dr			
	Allowances for Consumables Unregistered	3,390.00 Dr			
	K Krishna on Account	16,950.00 Cr			
	<i>Being civil work F & E-block scaffolding tying work(flat no 1 & 2)done by k krishna -contractor site bill no.1180 dt.19.12.19.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges Unregistered (Continued)					
24-Dec-19	To (as per details)	Journal	JV\9	46,830.00	
	Allowances for Equipment Unregistered	46,830.00 Dr			
	Allowances for Consumables Unregistered	23,415.00 Dr			
	Pappu Ram On A/c	1,17,075.00 Cr			
	<i>Being civil work F & G block central landscape area stone work done by contractor pappu ram site bill no.1179 dt.18.12.19.</i>				
26-Dec-19	To (as per details)	Journal	JV\1	23,104.00	
	Allowances for Equipment Unregistered	23,104.00 Dr			
	Allowances for Consumables Unregistered	11,552.00 Dr			
	Tara Chand on Account	57,760.00 Cr			
	<i>Being F-block(f nos.001 to 009,102,104,109, 201 to 209,301 to 309,401 to 409) kitchen & utility tiles fixing work done by contractor tarachand vide site</i>				
	To (as per details)	Journal	JV\3	9,680.00	
	Allowances for Equipment Unregistered	9,680.00 Dr			
	Allowances for Consumables Unregistered	4,840.00 Dr			
	L Raju on A/c	24,200.00 Cr			
	<i>Being F-block(f 408,409,405,406,407) electrical works done by contractor l raju vide site bill no.1176 dt.18.12.19.</i>				
27-Dec-19	To (as per details)	Bank Payment	BP\1	4,976.80	
	Allowances for Consumables Unregistered	4,976.80 Dr			
	Allowances for Equipment Unregistered	14,930.40 Dr			
	Tds on Contractor @ 1%	249.00 Cr			
	Yes Bank	24,635.00 Cr			
	<i>Being NEFT to G.Mannem as per the details Enclosed voucher no 7422</i>				
3-Jan-20	To (as per details)	Bank Payment	BP\5	3,374.40	
	Allowances for Consumables Unregistered	3,374.40 Dr			
	Allowances for Equipment Unregistered	10,123.20 Dr			
	Tds on Contractor @ 1%	169.00 Cr			
	Yes Bank	16,703.00 Cr			
	<i>Being NEFT to G.Mannem as per the details Enclosed voucher no 7431</i>				
7-Jan-20	To (as per details)	Journal	JV\1	13,258.00	
	Allowances for Equipment Unregistered	53,032.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	66,290.00 Cr			
	<i>Being work done towards E block part II coloumn 5 rod bending work vide site bill register no : 1202</i>				
8-Jan-20	To (as per details)	Journal	JV\2	23,302.00	
	Allowances for Equipment Unregistered	23,302.00 Dr			
	Allowances for Equipment Unregistered	11,651.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	58,255.00 Cr			
	<i>Being work done towards E block part II coloumn 2 rod brnding work vide site bill register no : 1197</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges Unregistered (Continued)					
8-Jan-20	To (as per details)	Journal	JV\4	23,984.00	
	Allowances for Equipment Unregistered	23,984.00 Dr			
	Allowances for Consumables Unregistered	11,992.00 Dr			
	K Krishna on Account	59,960.00 Cr			
	Being work done towards F & E block scaffolding tying work vide site bill register no :1199				
	To (as per details)	Journal	JV\6	10,400.00	
	Allowances for Equipment Unregistered	10,400.00 Dr			
	Allowances for Consumables Unregistered	5,200.00 Dr			
	L Raju on A/c	26,000.00 Cr			
	Being work done towards electrical works at E block vide site bill register no :1198				
	To (as per details)	Journal	JV\8	18,000.00	
	Allowances for Equipment Unregistered	18,000.00 Dr			
	Allowances for Consumables Unregistered	9,000.00 Dr			
	Srikanth Jena on A/c	45,000.00 Cr			
	Being work done towards f Block plumbing work vide site bill register no : 1201				
	To (as per details)	Journal	JV\10	27,320.00	
	Allowances for Consumables Unregistered	13,660.00 Dr			
	Allowances for Equipment Unregistered	27,320.00 Dr			
	V.Bal Reddy on A/c	68,300.00 Cr			
	Being work done towards F block electrical works vide site bill register no : 1184				
	To (as per details)	Journal	JV\11	16,864.00	
	Allowances for Equipment Unregistered	16,864.00 Dr			
	Allowances for Consumables Unregistered	8,432.00 Dr			
	Pappu Ram On A/c	42,160.00 Cr			
	Being work done towards F block kitchen granite fixing work vide site bill no : 1194				
	To (as per details)	Journal	JV\13	17,622.00	
	Allowances for Equipment Unregistered	17,622.00 Dr			
	Allowances for Consumables Unregistered	8,812.00 Dr			
	V.Anand On Account	44,056.00 Cr			
	Being work done towards fixing of modular kitchens at F block vide site bill register no : 1182				
	To (as per details)	Journal	JV\15	22,554.00	
	Allowances for Equipment Unregistered	22,554.00 Dr			
	Allowances for Consumables Unregistered	11,277.00 Dr			
	B Venkatesh on A/c	56,385.00 Cr			
	Being work done towards E & D drive way slab part 2 centering rod bending casting works vide site bill register no : 1177				
	To (as per details)	Journal	JV\17	6,791.00	
	Allowances for Equipment Unregistered	6,791.00 Dr			
	Allowances for Consumables Unregistered	3,396.00 Dr			
	Tara Chand on Account	16,978.00 Cr			
	Being work done towards F block 006 tiles fixing work vide site bill register no : 1191				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges Unregistered (Continued)					
8-Jan-20	To (as per details)	Journal	JV\19	17,280.00	
	Allowances for Equipment Unregistered	17,280.00 Dr			
	Allowances for Consumables Unregistered	8,640.00 Dr			
	N Krishna on Account	43,200.00 Cr			
	<i>Being work done towards D & F common amenities civil work vide site bill register no : 1189</i>				
	To (as per details)	Journal	JV\21	6,766.00	
	Allowances for Equipment Unregistered	6,766.00 Dr			
	Allowances for Consumables Unregistered	3,384.00 Dr			
	T Kurmanna	16,916.00 Cr			
	<i>Being work done towards F & E block drive way footings excavation vide site bill register no : 1185</i>				
	To (as per details)	Journal	JV\23	14,080.00	
	Allowances for Equipment Unregistered	14,080.00 Dr			
	Allowances for Consumables Unregistered	7,040.00 Dr			
	T Kurmanna	35,200.00 Cr			
	<i>Being work done towards F to E block drive way back filling vide site bill register no : 1187</i>				
	To (as per details)	Journal	JV\25	18,000.00	
	Allowances for Equipment Unregistered	18,000.00 Dr			
	Allowances for Consumables Unregistered	9,000.00 Dr			
	Mohammed Khudoos on A/c	45,000.00 Cr			
	<i>Being work done towards F block plumbing work done vide site bill register no : 1190</i>				
10-Jan-20	To (as per details)	Bank Payment	BP\6	800.00	
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	<i>Being NEFT to Aaron Associates as per the details Enclosed voucher no 7462</i>				
	To (as per details)	Bank Payment	BP\7	4,386.80	
	Allowances for Consumables Unregistered	4,386.80 Dr			
	Allowances for Equipment Unregistered	13,160.40 Dr			
	Tds on Contractor @ 1%	219.00 Cr			
	Yes Bank	21,715.00 Cr			
	<i>Being NEFT to G.Mannem as per the details Enclosed voucher no 7447</i>				
	To (as per details)	Journal	JV\2	7,693.00	
	Allowances for Equipment Unregistered	7,693.00 Dr			
	Allowances for Consumables Unregistered	3,847.00 Dr			
	Tara Chand on Account	19,233.00 Cr			
	<i>Being work done towards F block 402 flats tiles fixing work vide site bill register no : 1209</i>				
	To (as per details)	Journal	JV\4	22,680.00	
	Allowances for Equipment Unregistered	22,680.00 Dr			
	Allowances for Consumables Unregistered	11,340.00 Dr			
	T Kurmanna	56,700.00 Cr			
	<i>Being work done towards E & F block mud sump excavation and soil shifting vide site bill register no :1206</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges Unregistered (Continued)					
10-Jan-20	To (as per details)	Journal	JV\6	1,11,469.20	
	Allowances for Equipment Unregistered	1,11,469.20 Dr			
	Allowances for Consumables Unregistered	55,734.60 Dr			
	Shyamla Centring Works on Alc - Group Bikshapathi	2,78,673.00 Cr			
	Being qork done towards E block north side				
	part 5 slab 2 rod bending work vide site bill				
	register no : 1207				
17-Jan-20	To (as per details)	Bank Payment	BP\17	3,949.80	
	Allowances for Consumables Unregistered	3,949.80 Dr			
	Allowances for Equipment Unregistered	11,849.40 Dr			
	Tds on Contractor @ 1%	197.00 Cr			
	Yes Bank	19,552.00 Cr			
	Being NEFT to G.Mannem as per the				
	details Enclosed voucher no 7473				
24-Jan-20	To (as per details)	Bank Payment	BP\10	3,948.00	
	Allowances for Equipment Unregistered	11,844.00 Dr			
	Allowances for Consumables Unregistered	3,948.00 Dr			
	Tds on Contractor @ 1%	197.00 Cr			
	Yes Bank	19,543.00 Cr			
	Being NEFT to G.Mannem as per the				
	details Enclosed voucher no 7476.				
30-Jan-20	To (as per details)	Journal	JV\1	26,160.00	
	Allowances for Equipment Unregistered	26,160.00 Dr			
	Allowances for Consumables Unregistered	13,080.00 Dr			
	P Praveen Kumar on Account	65,400.00 Cr			
	Being work done towards D,C & G block loft				
	tank and cloth hangers fixing work vide site				
	bill register no : 1212				
	To (as per details)	Journal	JV\3	20,160.00	
	Allowances for Equipment Unregistered	20,160.00 Dr			
	Allowances for Consumables Unregistered	10,080.00 Dr			
	K Krishna on Account	50,400.00 Cr			
	Being work done towards F & E block				
	scaffolding work vide site bill register no				
	:1216				
	To (as per details)	Journal	JV\5	5,040.00	
	Allowances for Equipment Unregistered	5,040.00 Dr			
	Allowances for Consumables Unregistered	2,520.00 Dr			
	Srikanth Jena on A/c	12,600.00 Cr			
	Being work done towards F block loft tanks				
	kitchen sink plumbing work vide site bill no				
	:1223				
	To (as per details)	Journal	JV\7	30,920.00	
	Allowances for Equipment Unregistered	30,920.00 Dr			
	Allowances for Consumables Unregistered	15,460.00 Dr			
	N Krishna on Account	77,300.00 Cr			
	Being work done towards E common				
	amenities civil works vide site bill register no				
	: 1211				
	To (as per details)	Journal	JV\9	87,300.00	
	Allowances for Equipment Unregistered	87,300.00 Dr			
	Allowances for Consumables Unregistered	43,650.00 Dr			
	Pappu Ram On A/c	2,18,250.00 Cr			
	Being work done towards F & G block				
	central landscape area stone vide site bill				
	register no :1218				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges Unregistered (Continued)					
30-Jan-20	To (as per details)	Journal	JV\11	11,464.00	
	Allowances for Equipment Unregistered	11,464.00 Dr			
	Allowances for Consumables Unregistered	5,732.00 Dr			
	Pappu Ram On A/c	28,660.00 Cr			
	Being work done towards F block kitchen granite fixing work vide site bill register no :1217				
	To (as per details)	Journal	JV\13	3,792.00	
	Allowances for Equipment Unregistered	3,792.00 Dr			
	Allowances for Consumables Unregistered	1,896.00 Dr			
	Pappu Ram On A/c	9,480.00 Cr			
	Being work done towards B , C & G tiles fixing work vide site bill register no : 1222				
	To (as per details)	Journal	JV\15	8,550.00	
	Allowances for Equipment Unregistered	8,550.00 Dr			
	Allowances for Consumables Unregistered	4,275.00 Dr			
	B.Pochaiah On A/c	21,375.00 Cr			
	Being work done towards E block core cutting work vide site bill register no :1224				
	To (as per details)	Journal	JV\17	4,170.00	
	Allowances for Equipment Unregistered	4,170.00 Dr			
	Allowances for Consumables Unregistered	2,085.00 Dr			
	V.Anand On Account	10,425.00 Cr			
	Being work done towards fixing of door shutters at F block vide site bill register no :1213				
	To (as per details)	Journal	JV\19	61,864.40	
	Allowances for Equipment Unregistered	61,864.40 Dr			
	Allowances for Consumables Unregistered	30,932.20 Dr			
	B Venkatesh on A/c	1,54,661.00 Cr			
	Being work done towards E & D drive way slab part 2 centering rod bending casting works vide site bill register no : 1215				
	To (as per details)	Journal	JV\21	24,640.00	
	Allowances for Equipment Unregistered	24,640.00 Dr			
	Allowances for Consumables Unregistered	12,320.00 Dr			
	B Venkatesh on A/c	61,600.00 Cr			
	Being work done towards E block cellar centering rod bending casting works vide site bill register no :1220				
	To (as per details)	Journal	JV\23	17,688.00	
	Allowances for Equipment Unregistered	17,688.00 Dr			
	Allowances for Consumables Unregistered	8,844.00 Dr			
	T Kurmanna	44,220.00 Cr			
	Being work done towards E block cellar road vdf work vide site bill register no :1221				
31-Jan-20	To (as per details)	Bank Payment	BP\4	6,173.60	
	Allowances for Consumables Unregistered	6,173.60 Dr			
	Allowances for Equipment Unregistered	18,520.80 Dr			
	Tds on Contractor @ 1%	309.00 Cr			
	Yes Bank	30,559.00 Cr			
	Being NEFT to G.Mannem as per the details enclosed voucher no 7490				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges Unregistered (Continued)					
4-Feb-20	To (as per details)	Journal	JV\1	28,123.20	
	Allowances for Equipment Unregistered	28,123.20 Dr			
	Allowances for Consumables Unregistered	14,061.60 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	70,308.00 Cr			
	Being work done towards E block part ii				
	column 6 rod bending works vide site bill				
	register no :1234				
	To (as per details)	Journal	JV\3	38,400.00	
	Allowances for Equipment Unregistered	38,400.00 Dr			
	Allowances for Consumables Unregistered	19,200.00 Dr			
	Pappu Ram On A/c	96,000.00 Cr			
	Being work done towards F block lift clading				
	fixing work vide site bill register no :1227				
	To (as per details)	Journal	JV\4	25,520.00	
	Allowances for Equipment Unregistered	25,520.00 Dr			
	Allowances for Consumables Unregistered	12,760.00 Dr			
	N Krishna on Account	63,800.00 Cr			
	Being work done towards E common				
	amentities civil works vide site bill register				
	no : 1231				
	To (as per details)	Journal	JV\6	9,240.00	
	Allowances for Equipment Unregistered	9,240.00 Dr			
	Allowances for Consumables Unregistered	4,620.00 Dr			
	Mohammed Khudoos on A/c	23,100.00 Cr			
	Being work done towards F block kitchen				
	points and loft tank points plumbing work				
	done vide site bill register no : 1228				
	To (as per details)	Journal	JV\8	19,800.00	
	Allowances for Equipment Unregistered	19,800.00 Dr			
	Allowances for Consumables Unregistered	9,900.00 Dr			
	Mohammed Khudoos on A/c	49,500.00 Cr			
	Being work done towards E block plumbing				
	work vide site bill register no : 1229				
	To (as per details)	Journal	JV\10	28,160.00	
	Allowances for Equipment Unregistered	28,160.00 Dr			
	Allowances for Consumables Unregistered	14,080.00 Dr			
	B Venkatesh on A/c	70,400.00 Cr			
	Being work done towards E block cellar				
	centering rod bending casting vide site bill				
	register no : 1232				
	To (as per details)	Journal	JV\12	5,280.00	
	Allowances for Equipment Unregistered	5,280.00 Dr			
	Allowances for Consumables Unregistered	2,640.00 Dr			
	Srikanth Jena on A/c	13,200.00 Cr			
	Being work done towards block plumbing				
	work done vide site bill register no : 1225				
	To (as per details)	Journal	JV\14	1,18,400.00	
	Allowances for Equipment Unregistered	1,18,400.00 Dr			
	Allowances for Consumables Unregistered	59,200.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	2,96,000.00 Cr			
	Being work done towards E block north side				
	part Q slab 6 rod bending work vide site bill				
	register no :1233				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges Unregistered (Continued)					
7-Feb-20	To (as per details)	Bank Payment	BP\9	5,450.00	
	Allowances for Consumables Unregistered	5,450.00 Dr			
	Allowances for Equipment Unregistered	16,350.00 Dr			
	Tds on Contractor @ 1%	273.00 Cr			
	Yes Bank	26,977.00 Cr			
	<i>Being NEFT to G.Mannem as per the details Enclosed voucher no 7506</i>				
10-Feb-20	By (as per details)	Bank Receipt	BR\5		4,000.00
	Allowances for Consumables Unregistered	4,000.00 Cr			
	Allowances for Equipment Unregistered	12,000.00 Cr			
	Yes Bank	20,000.00 Dr			
	<i>Being cheque cancelled</i>				
14-Feb-20	To (as per details)	Bank Payment	BP\1	6,374.40	
	Allowances for Consumables Unregistered	6,374.40 Dr			
	Allowances for Equipment Unregistered	19,123.20 Dr			
	Tds on Contractor @ 1%	319.00 Cr			
	Yes Bank	31,553.00 Cr			
	<i>Being NEFT to G.Mannem as per the details enclosed voucher no 7518</i>				
17-Feb-20	To (as per details)	Journal	JV\1	15,408.00	
	Allowances for Equipment Unregistered	15,408.00 Dr			
	Allowances for Consumables Unregistered	7,704.00 Dr			
	N Krishna on Account	38,520.00 Cr			
	<i>Being work done towards E block G floor dust shifting works vide site bill register no :1237</i>				
	To (as per details)	Journal	JV\3	13,920.00	
	Allowances for Equipment Unregistered	13,920.00 Dr			
	Allowances for Consumables Unregistered	6,960.00 Dr			
	N Krishna on Account	34,800.00 Cr			
	<i>Being work done towards D & E block drive way cellar shadab stones work vide site bill register no :1235</i>				
	To (as per details)	Journal	JV\5	33,180.00	
	Allowances for Equipment Unregistered	33,180.00 Dr			
	Allowances for Consumables Unregistered	16,590.00 Dr			
	Pappu Ram On A/c	82,950.00 Cr			
	<i>Being work done towards F block kitchen granite fixing work vide site bill register no :1242</i>				
	To (as per details)	Journal	JV\7	50,244.00	
	Allowances for Equipment Unregistered	50,244.00 Dr			
	Allowances for Consumables Unregistered	25,123.00 Dr			
	Tara Chand on Account	1,25,611.00 Cr			
	<i>Being work done towards E block 001 , 003 , 005,006 ,008 and 009 vitrified tiles work vide site bill register no :1241</i>				
	To (as per details)	Journal	JV\9	12,320.00	
	Allowances for Equipment Unregistered	12,320.00 Dr			
	Allowances for Consumables Unregistered	6,160.00 Dr			
	Srikanth Jena on A/c	30,800.00 Cr			
	<i>Being work done towards I & H block plumbing work vide site bill register no :1243</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges Unregistered (Continued)					
17-Feb-20	To (as per details)	Journal	JV\11	5,023.00	
	Allowances for Equipment Unregistered	5,023.00 Dr			
	Allowances for Consumables Unregistered	2,513.00 Dr			
	T Kurmanna	12,559.00 Cr			
	Being work done towards F block tiles shifting G floor vide site bill register no : 1238				
	To (as per details)	Journal	JV\13	15,134.00	
	Allowances for Equipment Unregistered	15,134.00 Dr			
	Allowances for Consumables Unregistered	7,569.00 Dr			
	T Kurmanna	37,837.00 Cr			
	Being work done towards F block grainage excavation and soil shifting vide site bill register no : 1236				
	To (as per details)	Journal	JV\15	10,560.00	
	Allowances for Equipment Unregistered	10,560.00 Dr			
	Allowances for Consumables Unregistered	5,280.00 Dr			
	Srikanth Jena on A/c	26,400.00 Cr			
	Being workm done towards F block plumbing work vide site bill register no : 1161				
20-Feb-20	To (as per details)	Journal	JV\1	20,395.00	
	Allowances for Equipment Unregistered	20,395.00 Dr			
	Allowances for Consumables Unregistered	10,198.00 Dr			
	K Krishna on Account	50,988.00 Cr			
	Being work done towards F block tiles shifting work vide site bill register no : 1249				
	To (as per details)	Journal	JV\3	7,395.00	
	Allowances for Equipment Unregistered	7,395.00 Dr			
	Allowances for Consumables Unregistered	3,698.00 Dr			
	K Krishna on Account	18,488.00 Cr			
	Being work done towards E block part 2 hacking work vide site bill register no :1245				
	To (as per details)	Journal	JV\5	30,283.20	
	Allowances for Equipment Unregistered	30,283.20 Dr			
	Allowances for Consumables Unregistered	15,141.60 Dr			
	B Venkatesh on A/c	75,708.00 Cr			
	Being work done towards E & F drive way slab part 2 centering , rod bending , casting works vide site bill register no : 1246				
21-Feb-20	To (as per details)	Bank Payment	BP\9	5,852.80	
	Allowances for Consumables Unregistered	5,852.80 Dr			
	Allowances for Equipment Unregistered	17,558.40 Dr			
	Tds on Contractor @ 1%	293.00 Cr			
	Yes Bank	28,971.00 Cr			
	Being NEFT to G.Mannem as per details Enclosed Vouccher No 7532				
25-Feb-20	To (as per details)	Journal	JV\1	10,686.00	
	Allowances for Equipment Unregistered	10,686.00 Dr			
	Allowances for Consumables Unregistered	5,343.00 Dr			
	V.Anand On Account	26,715.00 Cr			
	Being work done towards fixing of door shutters at E block vide site bill register no :1244				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges Unregistered (Continued)					
25-Feb-20	To (as per details)	Journal	JV\3	61,056.00	
	Allowances for Equipment Unregistered	61,056.00 Dr			
	Allowances for Consumables Unregistered	30,528.00 Dr			
	N Sharadha On Ac	1,52,640.00 Cr			
	Being work done towards E & D block sunken slab waterproofing vide site bill register no : 1255				
26-Feb-20	To (as per details)	Journal	JV\1	25,200.00	
	Allowances for Equipment Unregistered	25,200.00 Dr			
	Allowances for Consumables Unregistered	12,600.00 Dr			
	R Anjaiah on Account	63,000.00 Cr			
	Being work done towards E & F mud sump rock cutting work vide site bill register no :1254				
	To (as per details)	Journal	JV\3	13,800.00	
	Allowances for Equipment Unregistered	13,800.00 Dr			
	Allowances for Consumables Unregistered	6,900.00 Dr			
	L Raju on A/c	34,500.00 Cr			
	Being work done towards electrical works at E block vide site bill register no : 1251				
	To (as per details)	Journal	JV\5	16,200.00	
	Allowances for Equipment Unregistered	16,200.00 Dr			
	Allowances for Consumables Unregistered	8,100.00 Dr			
	V.Bal Reddy on A/c	40,500.00 Cr			
	Being work done towards F & E block electrical works vide site bill register no :1250				
	To (as per details)	Journal	JV\7	20,030.40	
	Allowances for Equipment Unregistered	20,030.40 Dr			
	Allowances for Consumables Unregistered	10,015.20 Dr			
	T Kurmanna	50,076.00 Cr			
	Being work done towards dust shifting for F block work vide site bill register no : 1195				
	To (as per details)	Journal	JV\9	24,000.00	
	Allowances for Equipment Unregistered	24,000.00 Dr			
	Allowances for Consumables Unregistered	12,000.00 Dr			
	Pappu Ram On A/c	60,000.00 Cr			
	Being work done towards G & F central landscape 2 holes work vide site bill register no : 1252				
	By (as per details)	Journal	JV\31		7,395.00
	S Arjun Mobilization Account	18,488.00 Dr			
	Allowances for Equipment Unregistered	7,395.00 Cr			
	Allowances for Consumables Unregistered	3,698.00 Cr			
	Being amount deducted from s arjun on your behalf of k krishna vide site register bill no : 1245				
1-Mar-20	To (as per details)	Bank Payment	BP\3	5,864.40	
	Allowances for Consumables Unregistered	5,864.40 Dr			
	Allowances for Equipment Unregistered	17,593.20 Dr			
	Tds on Contractor @ 1%	294.00 Cr			
	Yes Bank	29,028.00 Cr			
	Being NEFT to G.Mannem as per the details enclosed voucher no 7550				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges Unregistered (Continued)					
5-Mar-20	To (as per details)	Journal	JV\1	6,600.00	
	Allowances for Equipment Unregistered	6,600.00 Dr			
	Allowances for Consumables Unregistered	3,300.00 Dr			
	Mohammed Khudoos on A/c	16,500.00 Cr			
	<i>Being plumbing work done at E Block work done from 1-2-2020 to 15-2-2020 against bil no:1266, dt:25/2/2020</i>				
	To (as per details)	Journal	JV\3	7,920.00	
	Allowances for Equipment Unregistered	7,920.00 Dr			
	Allowances for Consumables Unregistered	3,960.00 Dr			
	Mohammed Khudoos on A/c	19,800.00 Cr			
	<i>Being work done towards F block kitchen points and loft tank points plumbing work done vide site bill register no :1267</i>				
	To (as per details)	Journal	JV\5	10,560.00	
	Allowances for Equipment Unregistered	10,560.00 Dr			
	Allowances for Consumables Unregistered	5,280.00 Dr			
	Srikanth Jena on A/c	26,400.00 Cr			
	<i>Being work done towards E block plumbing work done vide site bill register no :1268</i>				
	To (as per details)	Journal	JV\8	28,968.00	
	Allowances for Equipment Unregistered	28,968.00 Dr			
	Allowances for Consumables Unregistered	14,486.00 Dr			
	Tara Chand on Account	72,422.00 Cr			
	<i>Being work done towards E block 001,003, 004,005,006,008,009 vitrified tiles work vide site bill register no :1273</i>				
	To (as per details)	Journal	JV\10	21,275.00	
	Allowances for Equipment Unregistered	21,275.00 Dr			
	Allowances for Consumables Unregistered	10,639.00 Dr			
	Tara Chand on Account	53,189.00 Cr			
	<i>Being work done towards E block 104,107, 109 verified tiles work vide site bill register no : 1262</i>				
	To (as per details)	Journal	JV\12	31,034.00	
	Allowances for Equipment Unregistered	31,034.00 Dr			
	Allowances for Consumables Unregistered	15,518.00 Dr			
	Tara Chand on Account	77,586.00 Cr			
	<i>Being work done towards G block tiles shifting work vide site bill register no :1257</i>				
	To (as per details)	Journal	JV\14	29,808.00	
	Allowances for Equipment Unregistered	29,808.00 Dr			
	Allowances for Consumables Unregistered	14,904.00 Dr			
	T Kurmanna	74,520.00 Cr			
	<i>Being work done towards E block cellar road vdf work done vide site bill register no :1259</i>				
	To (as per details)	Journal	JV\16	43,200.00	
	Allowances for Equipment Unregistered	43,200.00 Dr			
	Allowances for Consumables Unregistered	21,600.00 Dr			
	Pappu Ram On A/c	1,08,000.00 Cr			
	<i>Being work done towards E block 2nd floor maindoor granite fixing work vide site bill register no:1272</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges Unregistered (Continued)					
5-Mar-20	To (as per details)	Journal	JV\18	18,805.00	
	Allowances for Equipment Unregistered	18,805.00 Dr			
	Allowances for Consumables Unregistered	9,403.00 Dr			
	Pappu Ram On A/c	47,013.00 Cr			
	<i>Being work done towards F & G block central landscape area stone work vide site bill register no :1271</i>				
	To (as per details)	Journal	JV\20	43,200.00	
	Allowances for Equipment Unregistered	43,200.00 Dr			
	Allowances for Consumables Unregistered	21,600.00 Dr			
	Pappu Ram On A/c	1,08,000.00 Cr			
	<i>Being work done towards E block kitchen granite fixing work vide site bill register no : 1299 from 1-2-2020 to 10-2-2020</i>				
	To (as per details)	Journal	JV\22	20,160.00	
	Allowances for Equipment Unregistered	20,160.00 Dr			
	Allowances for Consumables Unregistered	10,080.00 Dr			
	G Mannem on A/c - Group T Srinivasulu	50,400.00 Cr			
	<i>Being work done towards E block cellar cutting & dressing vide site bill register no :1258</i>				
	To (as per details)	Journal	JV\24	41,312.00	
	Allowances for Equipment Unregistered	41,312.00 Dr			
	Allowances for Consumables Unregistered	20,656.00 Dr			
	B Venkatesh on A/c	1,03,280.00 Cr			
	<i>Being work done towards E block cellar centering , rod bending , casting vide site bill register no :1270.</i>				
	To (as per details)	Journal	JV\26	16,640.00	
	Allowances for Equipment Unregistered	16,640.00 Dr			
	Allowances for Consumables Unregistered	8,321.00 Dr			
	N Krishna on Account	41,601.00 Cr			
	<i>Being Plumbing work done at E block 1st floor from 01.02.2020 to 15.02.2020 against Bill no: 1264 dt: 25.02.2020</i>				
	To (as per details)	Journal	JV\28	66,764.80	
	Allowances for Equipment Unregistered	66,764.80 Dr			
	Allowances for Consumables Unregistered	33,382.40 Dr			
	B Venkatesh on A/c	1,66,912.00 Cr			
	<i>Being work done towards E & F drive way slab part 3 centering , rod bending , casting works vide site bill register no : 1274</i>				
	To (as per details)	Journal	JV\30	28,820.00	
	Allowances for Equipment Unregistered	28,820.00 Dr			
	Allowances for Consumables Unregistered	14,410.00 Dr			
	N Krishna on Account	72,050.00 Cr			
	<i>Being work done towards E & F block drive way cellar shabad stones works vide site bill register no :1263</i>				
6-Mar-20	To (as per details)	Journal	JV\1	19,040.00	
	Allowances for Equipment Unregistered	19,040.00 Dr			
	Allowances for Consumables Unregistered	9,521.00 Dr			
	Tara Chand on Account	47,601.00 Cr			
	<i>Being work done towards D block tiles shifting work vide site bill register no :1278</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges Unregistered (Continued)					
7-Mar-20	To (as per details)	Journal	JV\12	20,160.00	
	Allowances for Equipment Unregistered	20,160.00 Dr			
	Allowances for Consumables Unregistered	10,080.00 Dr			
	N Krishna on Account	50,400.00 Cr			
	<i>Being work done towards F block cellar firewall plastering works vide site bill register no : 1279</i>				
	To (as per details)	Journal	JV\14	35,760.00	
	Allowances for Equipment Unregistered	35,760.00 Dr			
	Allowances for Consumables Unregistered	17,880.00 Dr			
	Tara Chand on Account	89,400.00 Cr			
	<i>Being work done towards E block 205 to 209 vitrified tiles work vide site bill register no :1277</i>				
	To (as per details)	Journal	JV\16	19,040.00	
	Allowances for Equipment Unregistered	19,040.00 Dr			
	Allowances for Consumables Unregistered	9,521.00 Dr			
	Tara Chand on Account	47,601.00 Cr			
	<i>Being work done towards D block tiles shifting work vide site bill register no : 1278</i>				
	To (as per details)	Journal	JV\18	13,182.00	
	Allowances for Equipment Unregistered	13,182.00 Dr			
	Allowances for Consumables Unregistered	6,591.00 Dr			
	Pappu Ram On A/c	32,955.00 Cr			
	<i>Being work done towards F & G block central landscape area stone work vide site bill register no :1282</i>				
20-Mar-20	To (as per details)	Bank Payment	BP\14	6,366.00	
	Allowances for Equipment Unregistered	19,100.00 Dr			
	Allowances for Consumables Unregistered	6,366.00 Dr			
	Tds on Contractor @ 1%	318.00 Cr			
	Yes Bank	31,514.00 Cr			
	<i>Being NEFT to G.Mannem as per the details enclosed V.No 7587.</i>				
28-Mar-20	To (as per details)	Bank Payment	BP\1	6,117.00	
	Allowances for Consumables Unregistered	6,117.00 Dr			
	Allowances for Equipment Unregistered	18,351.00 Dr			
	Tds on Contractor @ 1%	306.00 Cr			
	Yes Bank	30,279.00 Cr			
	<i>Being NEFT to G.Mannem as per the details enclosed voucher no 7575</i>				
	To (as per details)	Bank Payment	BP\2	6,180.00	
	Allowances for Consumables Unregistered	6,180.00 Dr			
	Allowances for Equipment Unregistered	18,540.00 Dr			
	Tds on Contractor @ 1%	309.00 Cr			
	Yes Bank	30,591.00 Cr			
	<i>Being NEFT to G.Mannem as per the details enclosed voucher no 7561</i>				
31-Mar-20	To (as per details)	Journal	JV\5	31,350.00	
	Allowances for Equipment Unregistered	31,350.00 Dr			
	Allowances for Consumables Unregistered	15,675.00 Dr			
	Prasad Chowdary on Account	78,375.00 Cr			
	<i>Being work done towards E & D central landscape brick work & plastering works vide site bill register no :1286</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges Unregistered (Continued)					
31-Mar-20	To (as per details)	Journal	JV\7	8,400.00	
	Allowances for Equipment Unregistered	8,400.00 Dr			
	Allowances for Consumables Unregistered	4,200.00 Dr			
	V.Bal Reddy on A/c	21,000.00 Cr			
	<i>Being work done towards E block electrical works vide site bill register no : 1287</i>				
	To (as per details)	Journal	JV\8	9,700.00	
	Allowances for Equipment Unregistered	9,700.00 Dr			
	Allowances for Consumables Unregistered	4,850.00 Dr			
	V.Bal Reddy on A/c	24,250.00 Cr			
	<i>Being work done towards F & E block electrical works vide site bill register no : 1294 from 10-2-2020 to 15-03-2020</i>				
	To (as per details)	Journal	JV\11	6,600.00	
	Allowances for Equipment Unregistered	6,600.00 Dr			
	Allowances for Consumables Unregistered	3,300.00 Dr			
	Mohammed Khudoos on A/c	16,500.00 Cr			
	<i>Being work done towards E block plumbing work from date 15-02-2020 to 28-02-2020 vide site bill register no :1288</i>				
	To (as per details)	Journal	JV\13	28,600.00	
	Allowances for Equipment Unregistered	28,600.00 Dr			
	Allowances for Consumables Unregistered	14,301.00 Dr			
	Prasad Chowdary on Account	71,501.00 Cr			
	<i>Being work done towards E & F block cellar part 2 cellar plastering works from 10-2-2020 to 10-3-2020 vide site bill register no : 1289</i>				
	To (as per details)	Journal	JV\15	22,200.00	
	Allowances for Equipment Unregistered	22,200.00 Dr			
	Allowances for Consumables Unregistered	11,100.00 Dr			
	L Raju on A/c	55,500.00 Cr			
	<i>Being work done towards electrical works at E block from 10-2-2020 to 9-3-2020 vide site bill register no :1290</i>				
	To (as per details)	Journal	JV\17	18,489.00	
	Allowances for Equipment Unregistered	18,489.00 Dr			
	Allowances for Consumables Unregistered	9,246.00 Dr			
	N Krishna on Account	46,224.00 Cr			
	<i>Being work done towards E block 2nd floor dust shifting works from 16-02-2020 to 12-03-2020 vide site bill register no : 1291</i>				
	To (as per details)	Journal	JV\21	16,000.00	
	Allowances for Equipment Unregistered	16,000.00 Dr			
	Allowances for Consumables Unregistered	8,000.00 Dr			
	Pappu Ram On A/c	40,000.00 Cr			
	<i>Being work done towards G & F central landscape 2 holes work from 15-9-19 to 10-2-2020 vide site bill register no : 1298</i>				
	To (as per details)	Journal	JV\22	43,200.00	
	Allowances for Equipment Unregistered	43,200.00 Dr			
	Allowances for Consumables Unregistered	21,600.00 Dr			
	Pappu Ram On A/c	1,08,000.00 Cr			
	<i>Being work done towards E block 3rd floor maindoor granite fixing work vide site bill register no : 1296 from 1-3-2020 to 16-3-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Charges Unregistered (Continued)					
31-Mar-20	To (as per details)	Journal	JV\24	43,200.00	
	Allowances for Equipment Unregistered	43,200.00 Dr			
	Allowances for Consumables Unregistered	21,600.00 Dr			
	Pappu Ram On Alc	1,08,000.00 Cr			
	Being work done towards E block kitchen granite fixing work vide site bill register no:1261				
	To (as per details)	Journal	JV\26	28,968.00	
	Allowances for Equipment Unregistered	28,968.00 Dr			
	Allowances for Consumables Unregistered	14,486.00 Dr			
	Tara Chand on Account	72,422.00 Cr			
	Being work done towards E block 302, 307, 305, 309 vitrified tiles work from 1-3-2020 to 16-03-2020 vide site bill register no : 1295				
	To (as per details)	Journal	JV\28	25,037.00	
	Allowances for Equipment Unregistered	25,037.00 Dr			
	Allowances for Consumables Unregistered	12,520.00 Dr			
	Tara Chand on Account	62,594.00 Cr			
	Being work done towards C block tiles shifting work from 10-8-19 to 15-2-2019 vide site bill register no : 1293				
	To (as per details)	Journal	JV\30	21,495.00	
	Allowances for Equipment Unregistered	21,495.00 Dr			
	Allowances for Consumables Unregistered	10,748.00 Dr			
	G Mannem on Alc - Group T Srinivasulu	53,738.00 Cr			
	Being work done towards central land scape area mud filling & red mud filling vide site bill register no : 1297 from 15-2-2020 to 25-02 -2020				
	By Work in Progress	Journal	JV\246		67,34,913.00
	Being transfer to WIP				
				67,64,853.00	67,64,853.00

Labour Welfare Expenses

3-May-19	To Yes Bank	Bank Payment	BP\15	3,400.00	
	Being NEFT To C Sangeetha For Creche Teacher salary Purpose For the month of Apr 2019				
	To Yes Bank	Bank Payment	BP\16	5,520.00	
	Being NEFT To V Srinivas Reddy For Mid day Meals Labour Children Purpose For the month of Apr 2019				
	To Yes Bank	Bank Payment	BP\17	1,800.00	
	Being NEFT To J Ramesh For Labour Quarters Toilets Cleaning Purpose For the month of Apr 2019				
	To Yes Bank	Bank Payment	BP\18	500.00	
	Being NEFT To China Narasimha Dayanmaina For Labour quartersand site office garbege lifting Purpose For the month of Apr 2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Welfare Expenses (Continued)					
4-Jun-19	To Yes Bank <i>Being NEFT To China Narasimha Dayanmaina For Labour quartersand site office garbege lifting Purpose For the month of May 2019</i>	Bank Payment	BP\1	500.00	
	To Yes Bank <i>Being NEFT To C. Sangeetha For Creche teacher salary for the month of May -2019</i>	Bank Payment	BP\2	3,400.00	
	To Yes Bank <i>Being NEFT To V Srinivas Reddy For mid day meals for Labour Childrens the month of May -2019</i>	Bank Payment	BP\3	5,980.00	
	To Yes Bank <i>Being NEFT To J.Ramesh For Labour Quarters toilets cleaning for the month of May -2019</i>	Bank Payment	BP\4	1,800.00	
4-Jul-19	To Yes Bank <i>Being NEFT To C.Sangeetha For Creche Teacher Salary for the month of June -2019</i>	Bank Payment	BP\10	3,400.00	
	To Yes Bank <i>Being NEFT To V Srinivas Reddy For Mid day Meals For labour Children for the month of June -2019</i>	Bank Payment	BP\11	5,520.00	
	To Yes Bank <i>Being NEFT To J Ramesh For Labour Quarters Toilets Cleaning Purpose for the month of June -2019</i>	Bank Payment	BP\12	1,800.00	
	To Yes Bank <i>Being NEFT To China Narasimha Dayanmaina For Labour Quarters and Site Office Garbage Lifting Purpose for the month of June -2019</i>	Bank Payment	BP\13	500.00	
2-Aug-19	To Yes Bank <i>Being NEFT To China Narasimha Dayanmaina For Labour Quarters and Site Office Garbage Lifting Purpose for the month of July -2019</i>	Bank Payment	BP\20	500.00	
	To Yes Bank <i>Being NEFT To C Sangeetha For Creche Teacher salary For labour Quarters Purpose for the month of July -2019</i>	Bank Payment	BP\21	3,400.00	
	To Yes Bank <i>Being NEFT To V Srinivas Reddy For labour Children Purpose for the month of July -2019</i>	Bank Payment	BP\22	6,048.00	
8-Aug-19	To Yes Bank <i>Being NEFT To J Ramesh For labour Quarters toilets and site office Purpose for the month of July -2019</i>	Bank Payment	BP\1	1,800.00	
5-Sep-19	To Yes Bank <i>Being NEFT To C.Sangeetha For Creche Teacher Salary for labour Children Purpose for the month of Aug -2019</i>	Bank Payment	BP\8	3,400.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Welfare Expenses (Continued)					
6-Sep-19	To Yes Bank <i>Being NEFT To J Ramesh For labour Quarters toilets and site office Purpose for the month of Aug -2019</i>	Bank Payment	BP\23	1,800.00	
	To Yes Bank <i>Being NEFT To V Srinivas Reddy For Mid Day meals labour Children Purpose for the month of Aug -2019</i>	Bank Payment	BP\24	5,980.00	
5-Oct-19	To Yes Bank <i>Being NEFT To C.Sangeetha For Creche Teacher Salary for labour Children Purpose for the month of Sep -2019</i>	Bank Payment	BP\1	3,400.00	
	To Yes Bank <i>Being NEFT To V Srinivas Reddy For Mid Day Meale for labour Children Purpose for the month of Sep -2019</i>	Bank Payment	BP\2	5,290.00	
	To Yes Bank <i>Being NEFT To J Ramesh For Labour Quarters Toilets Cleaning Purpose for the month of Sep -2019</i>	Bank Payment	BP\3	1,800.00	
	To Yes Bank <i>Being NEFT To China Narasimha Dayanmaina For Labour Quarters and Site Office Garbage lifting Purpose for the month of Sep -2019</i>	Bank Payment	BP\4	500.00	
5-Nov-19	To Yes Bank <i>Being NEFT To V Srinivas Reddy For Mid day Meals For Labour Childrens Purpose for the month of Oct-19</i>	Bank Payment	BP\1	5,980.00	
9-Nov-19	To Yes Bank <i>Being NEFT To China Narasimha Dayanmaina For Labour Quarters and Site Office Garbage lifting Purpose for the month of Oct-19</i>	Bank Payment	BP\1	500.00	
6-Dec-19	To Yes Bank <i>Being NEFT To China Narasimha Dayanmaina For Labour Quarters and Site Office Garbage lifting Purpose for the month of Nov-19</i>	Bank Payment	BP\1	500.00	
	To Yes Bank <i>Being NEFT To V.Srinivas reddy For Mid day meals Purpose for the month of Nov-19</i>	Bank Payment	BP\2	5,980.00	
21-Dec-19	To Yes Bank <i>Being NEFT To V Srinivas reddy For Creche teacher salary for the month of Nov-19</i>	Bank Payment	BP\1	3,400.00	
4-Jan-20	To Yes Bank <i>Being NEFT To China Narasimha Dayanmain For Labour Quarters and Site Office Garbage Lifting Purpose for the month of Dec-19</i>	Bank Payment	BP\1	500.00	
	To Yes Bank <i>Being NEFT To V Srinivas reddy For Creche teacher salary for the month of Dec-19</i>	Bank Payment	BP\5	3,400.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Labour Welfare Expenses (Continued)					
4-Jan-20	To Yes Bank <i>Being NEFT To V Srinivas reddy For Mid day Meals Labour Children Purpose for the month of Dec-19</i>	Bank Payment	BP\6	5,750.00	
4-Feb-20	To Yes Bank <i>Being NEFT To V Srinivas reddy For Mid day Meals Labour Children Purpose for the month of Jan-2020</i>	Bank Payment	BP\1	5,980.00	
7-Feb-20	To Yes Bank <i>Being NEFT To China Narasimha Dayanamaina For Labour Quarters and Site office Garbage Lifting Purpose for the month of Jan-2020</i>	Bank Payment	BP\1	500.00	
8-Feb-20	To Yes Bank <i>Being NEFT To V Srinivas reddy For Creche Teacher Salary For Labour Children Purpose for the month of Jan-2020</i>	Bank Payment	BP\2	3,400.00	
10-Feb-20	By Yes Bank <i>Being amount cancelled</i>	Bank Receipt	BR\6		1,800.00
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\268		1,02,128.00
				1,03,928.00	1,03,928.00

Labour Welfare Expenses Payable

1-Apr-19	By Opening Balance				11,450.00
5-Apr-19	To Yes Bank <i>Being NEFT To C Sangeetha For Creche Teacher salary For the month of March 2019</i>	Bank Payment	BP\1	3,400.00	
	To Yes Bank <i>Being NEFT To V Srinivas Reddy For Mid day Meals for Labour Children Purpose For the month of March 2019</i>	Bank Payment	BP\2	5,750.00	
	To Yes Bank <i>Being NEFT To China Narasimha Dayanamaina for Labour Quarters Garbage lifting Purpose For the month of March 2019</i>	Bank Payment	BP\3	500.00	
	To Yes Bank <i>Being NEFT To J Ramesh for Labour Quarters Toilet Cleaning Purpose For the month of March 2019</i>	Bank Payment	BP\4	1,800.00	
				11,450.00	11,450.00

Lb Enterprises

19-Mar-20	By (as per details) Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of brass nut bolt , T Tape vide bill no : 11187 dated : 12-03-2020</i>	Purchase 680.00 Dr 61.20 Dr 61.20 Dr 0.40 Cr	1281		802.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Lb Enterprises (Continued)					
19-Mar-20	To G Balakrishna Expenses Card <i>Being purchase of brass nut bolt , T Tape vide bill no : 11187 dated : 12-03-2020</i>	Journal	JV\8	802.00	
				802.00	802.00
Legal Consultancy Charges					
27-Apr-19	To Yes Bank <i>Being cheque issued to G jagannadham towards appeal against the order of district forum, which is filed by customer for deficiency of services (wooden flooring, municipal water connection, damages) @ 10000 advocate fees against ch no:975771</i>	Bank Payment	BP\21	10,000.00	
				10,000.00	
By	Closing Balance				10,000.00
				10,000.00	10,000.00
Legal Exp					
10-Apr-19	To Cash Balance <i>Being cash paid to Advocate hari babu towards (legal) court fee to file the appeal in case of B bhavani VH Flatno: B-102</i>	Cash Payment	CP\2	1,040.00	
	To Yes Bank <i>Being cheque issued to Advocate Hari babu towards legal exp file the appeal in the cour case of B Bhavani Flat no:B-102 against ch no:975748 (50% of appeal fees) and bal after complation of case</i>	Bank Payment	BP\7	15,000.00	
18-Apr-19	By D 305 Avinash Verma <i>Being purchase of stamp papers</i>	Journal	JV\1		780.00
27-Apr-19	To Mahender Happy Card Payment <i>Being amt spent towards purchase of stamp papers 40Nos vista homes</i>	Journal	JV\2	2,800.00	
11-May-19	By D 304 Paka Savithri <i>Being purchase of stamp papers</i>	Journal	JV\6		780.00
13-May-19	By D 105 N Lakshmi Padmavathy <i>Being purchase of stamp papers</i>	Journal	JV\1		780.00
18-May-19	To Mahender Happy Card Payment <i>Being amt spent towards purchase of stamp papers 30Nos VH</i>	Journal	JV\1	2,400.00	
8-Jun-19	By G 409 Aparna & Naveen Saxena <i>Being purchase of stamp papers</i>	Journal	JV\6		780.00
17-Jun-19	By H 303 Dudilla Krishna Mohan Rao <i>Being purchase of stamp papers</i>	Journal	JV\3		304.00
24-Jun-19	By D 204 Susant Kumar Sahu <i>Being purchase of stamp papers</i>	Journal	JV\1		780.00
15-Jul-19	By D 003 Mettu Sridhar <i>Being purchase of stamp papers</i>	Journal	JV\17		780.00

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Legal Exp (Continued)					
19-Jul-19	To SLLP Logistics <i>Being amt spent BY Mahender towards Purchase of stamp papers 40 Nos of Vista Homes On our Behalf</i>	Journal	JV\4	3,200.00	
29-Jul-19	By F 109 N Kalki Durga Ram Gopal <i>Being purchase of stamp papers</i>	Journal	JV\1		780.00
2-Aug-19	To SLLP Logistics <i>Being amt spent by mahender towards purchase of stamp papers and register post of VH (madhu mulani)</i>	Journal	JV\1	356.00	
20-Aug-19	To Cash Balance <i>Being cash paid towards I 407 case filing expenses at District consumer redressal forum at RR dist</i>	Cash Payment	CP\1	3,000.00	
	To Yes Bank <i>Being cheque issued to C V chandramouli towards I 407 cas filing exp at district consumer redressal forum at RR dist against ch no:038591</i>	Bank Payment	BP\1	10,000.00	
3-Sep-19	By Yes Bank <i>Being DD Cancelled</i>	Bank Receipt	BR\3		2,759.00
6-Sep-19	To SLLP Logistics <i>Being amt spent towards registered post's of E Block all flats for remainder letters on behalf of Mahender expenses card</i>	Journal	JV\9	705.00	
30-Sep-19	To SLLP Logistics <i>Being amt spent by mahender exp card towards purchase of stamp papers of 30nos for AOs & sale deed</i>	Journal	JV\1	6,740.00	
29-Nov-19	To SLLP Logistics <i>Being amount spent towards purchase of stamp paper by mahender expense card</i>	Journal	JV\2	2,600.00	
	To SLLP Logistics <i>Being amount spent towards purchase of stamp paper by ramesh expenses card</i>	Journal	JV\3	260.00	
17-Jan-20	To (as per details) Postage & Courier 2,800.00 Dr SLLP Logistics 9,800.00 Cr <i>Being registered post for cancellation notice and remainder GMR and towards purchase of stamps papers of jayesh mulani , madhu , pradeep mulani and hymavathi courier charges of E 404 for AOS document</i>	Journal	JV\1	7,000.00	
21-Feb-20	To SLLP Logistics <i>Being purchase of stamp papers and gift papers on behalf of mahender expenses</i>	Journal	JV\6	6,300.00	
29-Feb-20	By F 408 K Venkata Sita Rama Rao <i>Being purchase of stamp papers</i>	Journal	JV\6		780.00
	By F 205 Neeraj Kumar <i>Being purchase of stamp papers</i>	Journal	JV\8		780.00

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Leomind Creatives

2-2-647/227/3 , 1st Floor Street No : 11 Bagh, Ameerpet Hyderabad - 500013

Lepakshi Tarpaulin Industries

Shop No:F10, SA Trade Centre, Abovre Bombay Hotel, Ranijung X Road - 500003

20-Jul-19	To	Yes Bank <i>Being amt transfer to lepakshi tarpauln towards towards purchase of rain coats against bill no:345, bill dt:5/7/19, po no:59743, po dt:3/7/19</i>	Bank Payment	BP18	2,520.00	
	By	(as per details)	Purchase	392		2,520.00
		Consumables / Tools @ 5%	2,400.00 Dr			
		CGST @ 2.5%	60.00 Dr			
		SGST @ 2.5%	60.00 Dr			
		<i>Being on purchase of rain coats against bill no:345, bill dt:5/7/19, po no:59743, po dt:3/7 /19</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Lepakshi Tarpaulin Industries (Continued)					
21-Aug-19	By (as per details)	Purchase	493		3,976.00
	Consumables @ 12 %	1,300.00 Dr			
	CGST @ 6%	78.00 Dr			
	SGST @ 6%	78.00 Dr			
	Consumables / Tools @ 5%	2,400.00 Dr			
	CGST @ 2.5%	60.00 Dr			
	SGST @ 2.5%	60.00 Dr			
	<i>Being on purchase of umberllas & raincoats against bill no:520, bill dt:7/8/19, po no:60544, po dt:3/8/19</i>				
24-Aug-19	To Yes Bank	Bank Payment	BP\10	3,976.00	
	<i>Being amt transfer to lepakshi tarpaulin industries against bil no:520, bil dt:7/8/19, po no:60544, po dt:3/8/19</i>				
				6,496.00	6,496.00
L K Choudhary					
19-Nov-19	By Shop.No.9 & 10, Utilitronix Complex, ECIL X Road,, Kamalanagar, Hyderabad - 500062	Purchase	805		566.00
	(as per details)				
	Consumables / Tools 18%	480.00 Dr			
	CGST @ 9%	43.20 Dr			
	SGST @ 9%	43.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of tools vide bill no : 649 dated : 15-10-2019</i>				
	To Balakrishna Happy Card Account	Journal	JV\16	566.00	
	<i>Being purchase of tools vide bill no : 649 dated : 15-10-19</i>				
4-Jan-20	By (as per details)	Purchase	955		820.00
	Plumbing & Sanitary @ 18%	695.00 Dr			
	CGST @ 9%	62.55 Dr			
	SGST @ 9%	62.55 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of plumbing material bill no:858</i>				
	To G Balakrishna Expenses Card	Journal	JV\5	820.00	
	<i>Being amt spent towards purchase of plumbing material against bill no:858</i>				
				1,386.00	1,386.00
L Raju on A/c					
1-Apr-19	By H.No : 1-82 , CPI Colony, Balaji Nagar , Ranga Reddy - 500003	Opening Balance			10,744.00
12-Apr-19	To (as per details)	Bank Payment	BP\23	20,000.00	
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	<i>Being Neft to L Raju as per details Enclosed Voucher No 6874</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
L Raju on A/c (Continued)					
25-Apr-19	By (as per details)	Purchase	42		21,000.00
	Labour Charges Unregistered	8,400.00 Dr			
	Allowances for Equipment Unregistered	8,400.00 Dr			
	Allowances for Consumables Unregistered	4,200.00 Dr			
	<i>Being electrical work on F Block 406, 407, 408 chipping and F-405 slab pipe laying work from 1-4-19 to 10-4-19 against SI no:892, dt:16/4/19</i>				
27-Apr-19	To Preethi and Co	Journal	JV\12	4,500.00	
	<i>Being GST return filing charges from Oct-18 to Dec-18 @ 1500/ PM paid on your behalf against bill no:261</i>				
	To Tds on Contractor @ 1%	Journal	JV\29	45.00	
	<i>Being TDS @ 1%</i>				
7-May-19	By (as per details)	Purchase	91		26,000.00
	Labour Charges Unregistered	10,400.00 Dr			
	Allowances for Equipment Unregistered	10,400.00 Dr			
	Allowances for Consumables Unregistered	5,200.00 Dr			
	<i>Being electrical work done on F Block 306 to 309 from dated 10-4-19 to 19-4-19 against SI No:909, date:25/4/19</i>				
10-May-19	To (as per details)	Bank Payment	BP\26	25,000.00	
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	<i>Being amount transfer to L Raju towards electrical work release as per credit balance as per v.no 6954 details enclosed.</i>				
14-Jun-19	To (as per details)	Bank Payment	BP\17	20,000.00	
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	<i>Being NEFT To L Raju as per details Enclosed Voucher No 7055</i>				
28-Jun-19	To Preethi and Co	Journal	JV\4	3,000.00	
	<i>Being on GST return filing charges paid on your behalf for the period Jan-19 to feb-19 @ 1500 Per month against bill no:18, dated:1/4/19</i>				
	To Tds on Contractor @ 1%	Journal	JV\21	30.00	
	<i>Being on TDS @ 1%</i>				
10-Jul-19	By (as per details)	Purchase	332		27,500.00
	Labour Charges Unregistered	11,000.00 Dr			
	Allowances for Equipment Unregistered	11,000.00 Dr			
	Allowances for Consumables Unregistered	5,500.00 Dr			
	<i>Being Electrical work done on F Block 305, 405 & 404 work done from 1-6-19 to 10-6-19 against SI No:974, dated:2/7/19</i>				
15-Jul-19	To Preethi and Co	Journal	JV\11	4,500.00	
	<i>Being GST return filing charges for the month Jul-18 to Sep-18 on your behalf</i>				
	To Tds on Contractor @ 1%	Journal	JV\15	45.00	
	<i>Being tds @ 1%</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
L Raju on A/c (Continued)					
17-Jul-19	By (as per details)	Purchase	375		39,000.00
	Labour Charges Unregistered	15,600.00 Dr			
	Allowances for Equipment Unregistered	15,600.00 Dr			
	Allowances for Consumables Unregistered	7,800.00 Dr			
	<i>Being electrical work done at F Block work done from 30-6-19 to 9-7-19 against SI no:983, dated:10/7/19</i>				
19-Jul-19	To (as per details)	Bank Payment	BP\6	37,000.00	
	Tds on Contractor @ 1%	370.00 Cr			
	Yes Bank	36,630.00 Cr			
	<i>Being NEFT To L . Raju as per details Enclosed Voucher No 7143</i>				
16-Aug-19	By (as per details)	Purchase	467		47,000.00
	Labour Charges Unregistered	18,800.00 Dr			
	Allowances for Equipment Unregistered	18,800.00 Dr			
	Allowances for Consumables Unregistered	9,400.00 Dr			
	<i>Being electrical work done at F Block work done from 30-6-19 to 30-7-19 against Bil no:1012, dt:5/8/19</i>				
	To Yes Bank	Bank Payment	BP\9	47,000.00	
	<i>Being NEFT To L.Raju as per details Enclosed Voucher No 7197</i>				
6-Sep-19	To Yes Bank	Bank Payment	BP\10	40,000.00	
	<i>Being NEFT To L.Raju as per details Enclosed Voucher No 7240</i>				
	By (as per details)	Journal	JV\19		38,610.00
	Labour Charges Unregistered	15,600.00 Dr			
	Allowances for Equipment Unregistered	15,600.00 Dr			
	Allowances for Consumables Unregistered	7,800.00 Dr			
	Tds on Contractor @ 1%	390.00 Cr			
	<i>Being electrical work doen at F Block work done from 30-7-19 to 25-8-19 against bil no:1044, bill dt:29/8/19</i>				
27-Sep-19	By (as per details)	Journal	JV\4		32,500.00
	Labour Charges Unregistered	13,000.00 Dr			
	Allowances for Equipment Unregistered	13,000.00 Dr			
	Allowances for Consumables Unregistered	6,500.00 Dr			
	<i>Being electrical work done towards at F Block work done from 30/8/19 to 10-9-19 against biln o:1072, dt:19/9/19</i>				
	To Tds on Contractor @ 1%	Journal	JV\14	325.00	
	<i>BEing TDS @ 1% on rs=32500</i>				
1-Oct-19	To Yes Bank	Bank Payment	BP\10	30,000.00	
	<i>Being NEFT To L.Raju as per details Enclosed Voucher No 7275</i>				
25-Oct-19	To Yes Bank	Bank Payment	BP\9	26,000.00	
	<i>Being NEFT To L.Raju as per details Enclosed Voucher No 7316</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
L Raju on A/c (Continued)					
7-Nov-19	By (as per details)	Journal	JV\13		26,000.00
	Labour Charges Unregistered	10,400.00 Dr			
	Allowances for Equipment Unregistered	10,400.00 Dr			
	Allowances for Consumables Unregistered	5,200.00 Dr			
	<i>Being electrical work done towards electrical wokrs at E block from 10-10-19 to 15-10-19 bill no:1088</i>				
	To Tds on Contractor @ 1%	Journal	JV\14	260.00	
	<i>BEing TDS @ 1% on rs=26000</i>				
14-Nov-19	By (as per details)	Journal	JV\5		20,000.00
	Labour Charges Unregistered	8,000.00 Dr			
	Allowances for Equipment Unregistered	8,000.00 Dr			
	Allowances for Consumables Unregistered	4,000.00 Dr			
	<i>Being electrical work done at F block vide site bill register no :1121 dated : 06-11-19</i>				
	To Tds on Contractor @ 1%	Journal	JV\6	200.00	
	<i>Being tds deducted @ 1% on bills of rs 20000</i>				
	By (as per details)	Journal	JV\7		26,000.00
	Labour Charges Unregistered	10,400.00 Dr			
	Allowances for Equipment Unregistered	10,400.00 Dr			
	Allowances for Consumables Unregistered	5,200.00 Dr			
	<i>Being electrical works done at E block vide site bill register no :1105 dated :29-10-19</i>				
	To Tds on Contractor @ 1%	Journal	JV\8	260.00	
	<i>Being tds deducted @ 1% on bills of rs 26000</i>				
15-Nov-19	To Yes Bank	Bank Payment	BP\8	50,000.00	
	<i>Being NEFT To L.Raju as per details Enclosed Vouher No 7354</i>				
20-Dec-19	To Yes Bank	Bank Payment	BP\8	30,000.00	
	<i>Being NEFT To L.Raju as per details Enclosed Vouher No 7414</i>				
21-Dec-19	By (as per details)	Journal	JV\7		9,500.00
	Labour Charges Unregistered	3,800.00 Dr			
	Allowances for Equipment Unregistered	3,800.00 Dr			
	Allowances for Consumables Unregistered	1,900.00 Dr			
	<i>Being work done towards electrical works at F block vide site bill register no : 1170</i>				
	To Tds on Contractor @ 1%	Journal	JV\8	95.00	
	<i>Being tds deducted @ 1% on bill of rs 9500</i>				
26-Dec-19	By (as per details)	Journal	JV\3		24,200.00
	Labour Charges Unregistered	9,680.00 Dr			
	Allowances for Equipment Unregistered	9,680.00 Dr			
	Allowances for Consumables Unregistered	4,840.00 Dr			
	<i>Being F-block(f 408,409,405,406,407) electrical works done by contractor I raju vide site bill no.1176 dt.18.12.19.</i>				
	To Tds on Contractor @ 1%	Journal	JV\4	242.00	
	<i>Being 1%tds deducted from contractor I raju vide site bill no.1176 dt.18.12.19.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
L Raju on A/c (Continued)					
8-Jan-20	By (as per details)	Journal	JV\6		26,000.00
	Labour Charges Unregistered	10,400.00 Dr			
	Allowances for Equipment Unregistered	10,400.00 Dr			
	Allowances for Consumables Unregistered	5,200.00 Dr			
	Being work done towards electrical works at E block vide site bill register no :1198				
	To Tds on Contractor @ 1%	Journal	JV\7	260.00	
	Being tds deducted @ 1% on bill of rs 26000				
10-Jan-20	To Yes Bank	Bank Payment	BP\12	30,000.00	
	Being NEFT to L.Raju as per the details enclosed voucher no 7452				
21-Feb-20	To Yes Bank	Bank Payment	BP\19	35,000.00	
	Being NEFT to L.Raju as per the details enclosed voucher no 7543				
26-Feb-20	By (as per details)	Journal	JV\3		34,500.00
	Labour Charges Unregistered	13,800.00 Dr			
	Allowances for Equipment Unregistered	13,800.00 Dr			
	Allowances for Consumables Unregistered	6,900.00 Dr			
	Being work done towards electrical works at E block vide site bill register no : 1251				
	To Tds on Contractor @ 1%	Journal	JV\4	345.00	
	Being tds deducted @ 1% on bill of rs 34500				
31-Mar-20	By (as per details)	Journal	JV\15		55,500.00
	Labour Charges Unregistered	22,200.00 Dr			
	Allowances for Equipment Unregistered	22,200.00 Dr			
	Allowances for Consumables Unregistered	11,100.00 Dr			
	Being work done towards electrical works at E block from 10-2-2020 to 9-3-2020 vide site bill register no :1290				
	To Tds on Contractor @ 1%	Journal	JV\16	555.00	
	Being tds deducted @ 1% on bill of rs 55500				
				4,04,662.00	4,64,054.00
	To Closing Balance			59,392.00	
				4,64,054.00	4,64,054.00
Macherala & Sahbad Stone @5%					
20-Jul-19	To (as per details)	Purchase	393	75,000.00	
	Sri Venkata Srinivasa Stones	78,750.00 Cr			
	IGST @ 5%	3,750.00 Dr			
	Being on purchase of Macheral stones against bill no:29, bill dt:3/7/19, po no:59093, po dt:8/6/19				
	To (as per details)	Purchase	394	1,90,000.00	
	Sri Venkata Srinivasa Stones	1,99,500.00 Cr			
	IGST @ 5%	9,500.00 Dr			
	Being on purchase of macherla stone against bill no:33, bill dt:9/7/19, po no:59093, po dt:8/6/19				
31-Mar-20	By Work in Progress	Journal	JV\213		2,65,000.00
	Being transfer to WIP				
				2,65,000.00	2,65,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Madhu B Mulani Other Expenses A/c					
1-Apr-19	To Opening Balance			52,379.00	
30-Apr-19	To F 204 K Venkata Krushna Rao <i>Being pay u money charges</i>	Journal	JV\20	3,422.00	
11-May-19	To (as per details)	Journal	JV\1	300.00	
	Jeenay Jitender Kamdar Other Expenses A/c	300.00 Dr			
	Chandra P Mulani Other Expenses A/c	300.00 Dr			
	Suman R Mulani Other Expenses A/c	300.00 Dr			
	P Chandrashekarreddy Other Expenses A/c	300.00 Dr			
	Pankaj Sanghvi Other Expenses A/c	300.00 Dr			
	Pradeep N Mulani Other Expenses A/c	300.00 Dr			
	Jayesh Mulani Other Expenses A/c	300.00 Dr			
	Ratan Mulani Other Expenses A/c	300.00 Dr			
	Bassar N Mulani Other Expenses A/c	300.00 Dr			
	K Prabhakar Happy Card Account	3,000.00 Cr			
	<i>Being EC Expenses for UDS-Sales deed of investor share of land for ICICI Project Approvals</i>				
31-Mar-20	By F 204 K Venkata Krushna Rao <i>Being amount transfered</i>	Journal	JV\70		16,196.00
	To D-404 Madhu B Mulani <i>Being amount transfered</i>	Journal	JV\135	1,604.00	
	To F-204 Madhu B Mulani <i>Being amount transfered</i>	Journal	JV\137	6,065.00	
				63,770.00	16,196.00
	By Closing Balance				47,574.00
				63,770.00	63,770.00

Magaiya Sahdev Allow for Const Equip URD

10-May-19	To (as per details)	Bank Payment	BP\13	2,525.00	
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,500.00 Cr			
	<i>Being amount transfer to M Sahdev towards civil patch work at G-Block flat no 108 and 109 as per v.no 6941 details enclosed.</i>				
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\165		2,525.00
				2,525.00	2,525.00

Magaiya Sahdev on A/c - Group S Arjun

H.No.21-63, Malkaram Near CSI Church, Balajinagar,, Shamirpet Mandal - 500087					
1-Apr-19	By Opening Balance				38,992.62
5-Apr-19	To (as per details)	Bank Payment	BP\22	30,000.00	
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	<i>Being NEFT To M Sahdev as per details Enclosed Voucher No6852</i>				
27-Apr-19	To Preethi and Co <i>Being GST return filling charges from Sep -18 to Dec-18 @ 1500/ PM paid on your behalf against bill no:273</i>	Journal	JV\20	6,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Magaiya Sahdev on A/c - Group S Arjun (Continued)					
27-Apr-19	To Tds on Contractor @ 1% <i>Being TDS @ 1%</i>	Journal	JV\37	60.00	
28-Jun-19	To Preethi and Co <i>Being on GST return filing charges paid on your behalf for the period Jan-19 to mar-19 @ 1500 Per month against bill no:29, dated:1/4/19</i>	Journal	JV\8	4,500.00	
	To Tds on Contractor @ 1% <i>Being on TDS @ 1%</i>	Journal	JV\17	45.00	
5-Oct-19	To B Parvathi Allow for Const Equip <i>Being amt debited from M sahadev on your behalf against vch no:5716</i>	Journal	JV\1	1,911.00	
19-Oct-19	To B Parvathi Allow for Const Equip <i>BEing amt debited from M sahadev on your behalf against vch no:5775</i>	Journal	JV\1	5,292.00	
23-Oct-19	By S Arjun Construction Contractor <i>Being amount transfered</i>	Journal	JV\1		8,475.38
31-Mar-20	By S Arjun Mobilization Account <i>Being amount transfered</i>	Journal	JV\3		340.00
				47,808.00	47,808.00

Mahanth Kevat

1-Apr-19 By **Opening Balance** **175.00**

Mahaveer Glass Plywood Hardware

Shop No:7&8, Plot No:53, Bhavani Complex, Beside, Noma Function Hall, Mallapur, Hyd - 5000076

1-Apr-19	By Opening Balance				20,747.00
25-Jun-19	By (as per details)	Purchase	263		4,03,493.00
	Door @ 18%	3,41,943.00 Dr			
	CGST Old	30,774.87 Dr			
	SGST Old	30,774.87 Dr			
	Round Off	0.26 Dr			
	<i>Being hardware work done french door glass fitting with patch fitting on C block-003,106, 404,405, D block-004,101,103,102,301,305, 404 & G block-002,004,007,009,304,305, 306,403 against bill no:455, dated:19/6/19</i>				
27-Jun-19	To (as per details)	Bank Payment	BP\12	3,00,000.00	
	Tds on Contractor @ 1%	3,000.00 Cr			
	Yes Bank	2,97,000.00 Cr			
	<i>Being NEFT To Mahaveer Glass Plywood Hardware as per details Enclosed Voucher No 7097</i>				
5-Jul-19	To (as per details)	Bank Payment	BP\21	1,00,000.00	
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	<i>Being NEFT To Mahaveer Glass Plywood Hardware as per details Enclosed Voucher No 7123</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mahaveer Glass Plywood Hardware (Continued)					
15-Jul-19	To Yes Bank <i>Being cheque issued to Mahaveer Glass plywood hardware towards Purchase of french window on 50% of advance payment against Po no:59897, po dt:8/7/19 & ch no:251888</i>	Bank Payment	BP\1	2,12,365.00	
	To Yes Bank <i>Being cheque issued to Mahaveer Glass plywood towards Purchase of Balcony french window on 50 % of advance payment against Po no:59927, po dt:9/7/19 & ch no:251889</i>	Bank Payment	BP\2	1,69,891.00	
23-Dec-19	To Yes Bank <i>Being cheque issued to mahaveer glass plywood and hardware against advance payment of 50% of rs 21237 po no : 64082 ch no:632596</i>	Bank Payment	BP\1	21,237.00	
30-Dec-19	By (as per details) Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry glass vide bill no : 567 dated : 26-12-19 po no : 59897</i>	Purchase 3,59,940.00 Dr 32,394.60 Dr 32,394.60 Dr 0.20 Cr	918		4,24,729.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1 % on bill of rs 359940</i>	Journal	JV\1	3,600.00	
2-Jan-20	To Yes Bank <i>ch.no.632600 dt.06-01-2020 Being the Cheque Issued to Mahaveer Glass Plywood for 50% Advance Payment.Dt.28 -12-2019. P.O./WO.No.64339/99301.</i>	Bank Payment	BP\2	21,236.00	
4-Jan-20	To Yes Bank <i>Being amt transfer to mahaveer glass against bill no:567, po no:59897 part payment</i>	Bank Payment	BP\25	1,00,000.00	
20-Jan-20	To Yes Bank <i>Being amt transfer to mahaveer glass against bill no:567, po no:59897 part payment</i>	Bank Payment	BP\6	50,000.00	
1-Feb-20	To Yes Bank <i>Being cheque issued to mahaveer glass plywood towards balcony french door sliding with patch fitting as advance payment of 50 % rs 127419 po no : 65257 ch no : 071398</i>	Bank Payment	BP\8	1,27,419.00	
2-Mar-20	To Yes Bank <i>Being cheque issued to Mahaveer Glass Plywood towards advance payment for purchase of balcony french door sliding vide po.no.66048</i>	Bank Payment	BP\1	95,564.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mahaveer Glass Plywood Hardware (Continued)					
3-Mar-20	To Yes Bank <i>Being cheque issued to mahaveer glass plywood hardware towards purchase of balcony french door as advance payment of rs 95564 po no : 66254 50 % advance ch no : 071433</i>	Bank Payment	BP\1	95,564.00	
7-Mar-20	By Yes Bank <i>Being entry reversed</i>	Bank Receipt	BR\6		1,27,419.00
	By Yes Bank <i>Being entry reversed</i>	Bank Receipt	BR\9		95,564.00
	By Yes Bank <i>Being entry reversed</i>	Bank Receipt	BR\12		95,564.00
	To State Bank of India Abids <i>Being cheque issued to mahaveer glass plywood hardware towards purchase of balcony french door as advance payment of rs 95564 po no : 66254 50 % advance ch no:044726</i>	Bank Payment	BP\6	95,564.00	
				13,92,440.00	11,67,516.00
	By Closing Balance				2,24,924.00
				13,92,440.00	13,92,440.00

Mahender Happy Card Payment

27-Apr-19	To (as per details) Balakrishna Happy Card Account Yes Bank <i>Being amt transfer to MPPL (axis) towards reimbursement of happy card exp</i>	Bank Payment 5,530.00 Dr 8,330.00 Cr	BP\13	2,800.00	
	By Legal Exp <i>Being amt spent towards purchase of stamp papers 40Nos vista homes</i>	Journal	JV\2		2,800.00
2-May-19	By Postage & Courier <i>Being amt paid to Post office reg of VH flat no: D 003</i>	Journal	JV\2		35.00
4-May-19	To (as per details) K.Suneel Happey Card A/c Balakrishna Happy Card Account Balakrishna Happy Card Account Yes Bank <i>Being amt transfer to MPPL (Axis) towards reimbursement of happy card payment</i>	Bank Payment 750.00 Dr 4,800.00 Dr 5,698.00 Dr 11,283.00 Cr	BP\8	35.00	
18-May-19	By Legal Exp <i>Being amt spent towards purchase of stamp papers 30Nos VH</i>	Journal	JV\1		2,400.00
	To (as per details) K Prabhakar Happy Card Account K.Suneel Happey Card A/c Balakrishna Happy Card Account Balakrishna Happy Card Account Yes Bank <i>Being amt transfer to MPPI (axis) towards reimbursement of happy card exp</i>	Bank Payment 6,820.00 Dr 1,600.00 Dr 5,815.00 Dr 4,060.00 Dr 20,695.00 Cr	BP\7	2,400.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mahender Happy Card Payment (Continued)					
15-Jun-19	By Miscellaneous Expenses (URD) <i>Being amt spent towards cash paid to Emerald mithal shop vists G 409</i>	Journal	JV\1		504.00
	To (as per details) Balakrishna Happy Card Account Yes Bank <i>Being amt transfer to MPPL (axis) towards reimbursemnt of happy card exp</i>	Bank Payment	BP\18	504.00	
				7,263.00 Dr	
				7,767.00 Cr	
22-Jun-19	To (as per details) Balakrishna Happy Card Account Yes Bank <i>Being amt transfer to MPPL (axis) towards reimbursement of happy card payment</i>	Bank Payment	BP\12	2,400.00	
				8,457.00 Dr	
				10,857.00 Cr	
24-Jun-19	By Miscellaneous Expenses (URD) <i>Being amt spent towards purchase of stamp papers 20 Nos VH</i>	Journal	JV\2		1,600.00
	By Miscellaneous Expenses (URD) <i>Being amt spent towards purchase of stamp papers 10Nos VH (mrs hymavathi)</i>	Journal	JV\3		800.00
				8,139.00	8,139.00
Mahendra Pandit					
		Hyderabad			
1-Apr-19	By Opening Balance				997.00
Maintenance & Securities					
1-Apr-19	By Opening Balance				2,66,660.00
25-Jun-19	To H 208 Pranitha Kanuganti <i>Being amount transfered</i>	Journal	JV\4	9,607.00	
31-Jul-19	By F 109 N Kalki Durga Ram Gopal <i>Being GST amount</i>	Journal	JV\3		5,04,000.00
				9,607.00	7,70,660.00
	To Closing Balance			7,61,053.00	
				7,70,660.00	7,70,660.00
Mallareddy Happy Card On Ac					
19-Jul-19	By Printing & Stationery URD <i>BEing amt spent on purchase of Old sanction planes prints,13 No and E&F Block clothe prints 6nos & ammonium prints 30nos against bill nos:9640 & 9642</i>	Journal	JV\2		6,210.00
	By Miscellaneous Expenses (URD) <i>Being amt spent towards misc exp E & F files submitted to GHMC</i>	Journal	JV\3		1,800.00
20-Jul-19	To (as per details) Balakrishna Happy Card Account Yes Bank <i>Being amt transfer to MPPL (axis) towards reimbursemnt of happy card exp</i>	Bank Payment	BP\15	8,010.00	
				2,400.00 Dr	
				10,410.00 Cr	
				8,010.00	8,010.00

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Mangilal on Account (Mahadev Steel)</u>					
1-Apr-19	By Opening Balance				26,500.00
<u>Mannem Allow for Const Equip URD</u>					
10-May-19	To (as per details)	Bank Payment	BP\10	9,000.00	
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	8,910.00 Cr			
	<i>Being amount transfer to G Mannem towards unloading of stores material and other mislinious work at site as per v.no 6938 details enclosed.</i>				
31-Mar-20	By Work in Progress	Journal	JV\166		9,000.00
	<i>Being transfer to WIP</i>				
				9,000.00	9,000.00
<u>Master Profiles</u>					
H No:8-2-293/82/B/2, Gayathri Hills Road No.10c, Jubilee Hills - 500003					
13-Apr-19	To Yes Bank	Bank Payment	BP\10	19,630.00	
	<i>Being cheque issued to master profiles towards purchase of wooden flooring against Po no:57864 on 100 % advance payment against ch no :975750</i>				
28-Feb-20	By (as per details)	Purchase	1205		24,424.00
	Tiles @ 18%	20,698.00 Dr			
	CGST @ 9%	1,862.82 Dr			
	SGST @ 9%	1,862.82 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of tiles wooden flooring vide bill no : 2250 dated : 20-04-2019 po no : 57864</i>				
21-Mar-20	To Yes Bank	Bank Payment	BP\8	4,794.00	
	<i>Being amt transfer against bill no:2250, dt:20 /4/2019, po no:57864, po dt:8/4/2019</i>				
				24,424.00	24,424.00
<u>Md Mahaboob on A/c</u>					
1-Apr-19	To Opening Balance			1,573.00	
11-Nov-19	By Yes Bank	Bank Receipt	BR\2		1,573.00
	<i>Being amount received from B & C Estates on your behalf</i>				
				1,573.00	1,573.00
<u>Mehta Engineering Corporation</u>					

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mehta Engineering Corporation (Continued)					
1-Apr-19	By Opening Balance				11,821.00
13-Feb-20	To (as per details)	Journal	JV\4	11,821.00	
	Bennett Coleman & Co Ltd	3,505.00 Dr			
	Impressions Advertising	23,940.00 Dr			
	Sri Bhavani Digitals	12,238.00 Dr			
	Trinity Realcon Transactions Pvt Ltd	5,091.00 Dr			
	Cache Furniture Ltd	48,378.00 Dr			
	Sehgal Enterprises	3,480.00 Dr			
	Sri Rama Sales Corporation	62,312.00 Dr			
	Rajadhani Tiles Company	10,216.00 Dr			
	Rate Diff / Rebates / Discounts	1,80,981.00 Cr			
	Being amount transfered				
				11,821.00	11,821.00
Mehul V Mehta					
1-Apr-19	By Opening Balance				90,55,563.54
30-Oct-19	To Yes Bank	Bank Payment	BP\1	12,50,000.00	
	Being cheque issued to Mehul V Mehta towards funds transfer against ch no:652314				
4-Nov-19	To Yes Bank	Bank Payment	BP\1	12,50,000.00	
	Being cheque issued to Mehul V Mehta towards funds transfer ch no:652317				
7-Nov-19	To Yes Bank	Bank Payment	BP\1	12,50,000.00	
	Being cheque issued to Mehul V Mehta towards funds transfer ch no:652320				
12-Nov-19	To Yes Bank	Bank Payment	BP\1	12,50,000.00	
	Being cheque issued to Mehul V Mehta towards funds transfer ch no:652323				
14-Nov-19	To Yes Bank	Bank Payment	BP\1	12,50,000.00	
	Being cheque issued to Mehul V Mehta towards funds transfer ch no:652326				
9-Jan-20	By Yes Bank	Bank Receipt	BR\1		10,00,000.00
	Being chque received from Mehul mehta against ch no:000070				
31-Mar-20	To (as per details)	Journal	JV\95	16,90,323.60	
	Summit Housing (P) Ltd	40,33,052.80 Dr			
	Bhavesh Mehta	16,90,323.60 Dr			
	Provision for Income Tax	74,13,700.00 Cr			
	Being income tax for 18-19 debited to partners				
	By (as per details)	Journal	JV\96		713.60
	Income Tax Refund	3,130.00 Dr			
	Summit Housing (P) Ltd	1,702.70 Cr			
	Bhavesh Mehta	713.70 Cr			
	Being income tax refund transferred to partners				
	By (as per details)	Journal	JV\149		63,73,708.79
	Profit & Loss A/c	2,79,54,863.11 Dr			
	Summit Housing (P) Ltd	1,52,07,445.53 Cr			
	Bhavesh Mehta	63,73,708.79 Cr			
	Being share of profit transferred to partners				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Metal @ 5 % (Continued)					
27-Jul-19	To (as per details)	Purchase	414	10,952.38	
	Sai Lakshmi Enterprises	26,200.00 Cr			
	Sand @ 5%	14,000.00 Dr			
	CGST @ 2.5%	623.81 Dr			
	SGST @ 2.5%	623.81 Dr			
	Being on supply of 20MM metal & sand against bill no:107, bill dt:25/7/19				
2-Aug-19	To (as per details)	Purchase	444	10,952.38	
	Sai Lakshmi Enterprises	11,500.00 Cr			
	CGST @ 2.5%	273.81 Dr			
	SGST @ 2.5%	273.81 Dr			
	Being on supply of metal against bill no:INV /2019-20/116, dt:2/8/19				
10-Aug-19	To (as per details)	Purchase	462	6,574.00	
	Sree Sai Sharanya Enterprises	31,650.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	23,569.00 Dr			
	CGST @ 2.5%	753.58 Dr			
	SGST @ 2.5%	753.58 Dr			
	Round Off	0.16 Cr			
	Being on supply of metal & stone dust against bill no:160, bill dt:10/8/19 & vch no:4360				
17-Aug-19	To (as per details)	Purchase	490	10,952.38	
	Sai Lakshmi Enterprises	11,500.00 Cr			
	CGST @ 2.5%	273.81 Dr			
	SGST @ 2.5%	273.81 Dr			
	Being on supply of 20MM metal against bill no:INV/2019-20/131, dt:15/8/19 against Vch no:4388				
24-Aug-19	To (as per details)	Purchase	510	10,952.38	
	Sai Lakshmi Enterprises	26,200.00 Cr			
	Sand @ 5%	14,000.00 Dr			
	CGST @ 2.5%	623.81 Dr			
	SGST @ 2.5%	623.81 Dr			
	Being on supply of Metal & sand against bill no:139, bill dt:23/8/19 & vch no:4417				
21-Sep-19	To (as per details)	Purchase	569	6,572.00	
	Sree Sai Sharanya Enterprises	16,800.00 Cr			
	Sand @ 5%	9,428.00 Dr			
	CGST @ 2.5%	400.00 Dr			
	SGST @ 2.5%	400.00 Dr			
	Being on supply of sand & metal against bil no:184, bill dt:18/9/19 & vch no:4453				
28-Sep-19	To (as per details)	Purchase	622	5,429.00	
	Sree Sai Sharanya Enterprises	5,700.00 Cr			
	CGST @ 2.5%	135.73 Dr			
	SGST @ 2.5%	135.73 Dr			
	Round Off	0.46 Cr			
	Being om supply of mm metal against bil no:194, dt:28/9/19 & vch no:4510				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Metal @ 5 % (Continued)					
9-Nov-19	To (as per details)	Purchase	760	11,500.00	
	M Indra Reddy	12,075.00 Cr			
	CGST @ 2.5%	287.50 Dr			
	SGST @ 2.5%	287.50 Dr			
	Being on supply of 20 mm metal vch no:4231				
	To (as per details)	Purchase	761	11,500.00	
	M Indra Reddy	12,075.00 Cr			
	CGST @ 2.5%	287.50 Dr			
	SGST @ 2.5%	287.50 Dr			
	Being on supply of 20 mm metal vch no:4243				
7-Dec-19	To (as per details)	Purchase	857	11,610.00	
	Sree Sai Sharanya Enterprises	32,525.00 Cr			
	Sand @ 5%	19,367.00 Dr			
	CGST @ 2.5%	774.43 Dr			
	SGST @ 2.5%	774.43 Dr			
	Round Off	0.86 Cr			
	Being on supply of metal & sand against billn o:278, dt:7/12/19 & vch no:4708				
14-Dec-19	To (as per details)	Purchase	872	11,610.00	
	Sree Sai Sharanya Enterprises	25,175.00 Cr			
	Sand @ 5%	12,367.00 Dr			
	CGST @ 2.5%	599.43 Dr			
	SGST @ 2.5%	599.43 Dr			
	Round Off	0.86 Cr			
	Being on supply of sand & metal against vch no:4726, billn o:284				
21-Dec-19	To (as per details)	Purchase	897	10,600.00	
	Sai Lakshmi Enterprises	11,130.00 Cr			
	CGST @ 2.5%	265.00 Dr			
	SGST @ 2.5%	265.00 Dr			
	Being on supply of 40 mm metal against vch no:4669				
28-Dec-19	To (as per details)	Purchase	916	13,143.00	
	Sree Sai Sharanya Enterprises	34,135.00 Cr			
	Sand @ 5%	19,366.00 Dr			
	CGST @ 2.5%	812.73 Dr			
	SGST @ 2.5%	812.73 Dr			
	Round Off	0.54 Dr			
	Being on supply of robo sand & 20mm metal against vch no:4738				
20-Jan-20	To (as per details)	Purchase	1011	6,000.00	
	Sai Lakshmi Enterprises	6,300.00 Cr			
	CGST @ 2.5%	150.00 Dr			
	SGST @ 2.5%	150.00 Dr			
	Being on supply of 40mm metal against billn o:275, dt:16/1/20, vch no:4809				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Metal @ 5 % (Continued)					
8-Feb-20	To (as per details)	Purchase	1105	6,571.00	
	Sree Sai Sharanya Enterprises	41,220.00 Cr			
	Sand @ 5%	32,686.00 Dr			
	CGST @ 2.5%	981.43 Dr			
	SGST @ 2.5%	981.43 Dr			
	Round Off	0.14 Dr			
	Being on supply of sand & 20mm vch no:4861				
20-Feb-20	To (as per details)	Purchase	1166	47,676.00	
	Sree Sai Sharanya Enterprises	50,060.00 Cr			
	CGST @ 2.5%	1,191.90 Dr			
	SGST @ 2.5%	1,191.90 Dr			
	Round Off	0.20 Dr			
	Being purchase of 6 mm metal baby chips vide bill no : 373 dated : 15-02-2020				
	By (as per details)	Debit Note	20		390.48
	Sree Sai Sharanya Enterprises	410.00 Dr			
	CGST @ 2.5%	9.76 Cr			
	SGST @ 2.5%	9.76 Cr			
	Being material received short vide bill no : 373 dated : 15-02-2020				
21-Mar-20	To (as per details)	Purchase	1303	6,572.00	
	Sree Sai Sharanya Enterprises	38,685.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	12,859.00 Dr			
	Sand @ 5%	17,412.00 Dr			
	CGST @ 2.5%	921.08 Dr			
	SGST @ 2.5%	921.08 Dr			
	Round Off	0.16 Cr			
	Being on supply of sand, metal & stone dust against vch no:5003 & bill no:404				
31-Mar-20	By Work in Progress	Journal	JV\217		2,93,976.99
	Being transfer to WIP				
				2,94,367.47	2,94,367.47

M Indra Reddy

Bommarasipet (V), Shamirpet (M), Medchal (D)					
5-Apr-19	To Yes Bank	Bank Payment	BP\26	28,518.00	
	Being NEFT to M.Indra Reddy as per Enclosed detaile voucher no.4039.				
12-Apr-19	To Yes Bank	Bank Payment	BP\14	13,095.00	
	Being NEFT to M.Indra Reddy as per Enclosed detaile voucher no. 4051				
19-Apr-19	By (as per details)	Purchase	29		13,095.00
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	12,471.00 Dr			
	CGST Old	311.78 Dr			
	SGST Old	311.78 Dr			
	Round Off	0.44 Dr			
	Being on supplying of stone dust against bill no:423, bill dt:11/4/19				
30-Apr-19	By Yes Bank	Bank Receipt	BR\6		67,789.00
	Being entry reversed against Vch no:3984, dated: 19/3/19				

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
M Indra Reddy (Continued)					
30-Apr-19	By Yes Bank <i>Being entry reversed against Vch no:3998, dated:22/3/19</i>	Bank Receipt	BR\7		26,772.00
	By Yes Bank <i>Being on entry reversed against vch no:4039</i>	Bank Receipt	BR\8		28,518.00
4-May-19	To Yes Bank <i>Being Amt transfer to M indra reddy deduct 10% from 28518 and pay the bal against voucher no:4039</i>	Bank Payment	BP\25	25,666.00	
	To Yes Bank <i>Being amt transfer to M indra reddy deduct 10% from 67789 and pay the bal against voucher no:3984</i>	Bank Payment	BP\26	61,010.00	
	To Yes Bank <i>Being amt transfer to M indra reddy deduct 10% from 26772 and pay the bal against voucher no:3998</i>	Bank Payment	BP\27	24,095.00	
10-May-19	To Yes Bank <i>Being amount transfer to M Indra reddy towards supply of stone dust as per v.no 4112 details enclosed.</i>	Bank Payment	BP\2	13,095.00	
1-Jun-19	By (as per details) GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST Old SGST Old Round Off <i>Being on supply of stone dust against bill no:452, bill dt:17/5/19</i>	Purchase 12,471.00 Dr 311.78 Dr 311.78 Dr 0.44 Dr	152		13,095.00
21-Jun-19	To Yes Bank <i>Being NEFT To Indra Reddy as per details Enclosed Voucher no 4231</i>	Bank Payment	BP\16	12,075.00	
27-Jun-19	To Yes Bank <i>Being NEFT To Indra Reddy as per details Enclosed Voucher no 4243</i>	Bank Payment	BP\29	12,075.00	
9-Nov-19	By Yes Bank <i>Being entry reversed vch no:4231</i>	Bank Receipt	BR\1		12,075.00
	To Yes Bank <i>Being amt transfer to M indra reddy towards supply of 20 mm metal vide vch no:4231 deducted@ 5% on rs=12075</i>	Bank Payment	BP\33	11,471.00	
	By (as per details) Metal @ 5 % CGST @ 2.5% SGST @ 2.5% <i>Being on supply of 20 mm metal vch no:4231</i>	Purchase 11,500.00 Dr 287.50 Dr 287.50 Dr	760		12,075.00
	By Yes Bank <i>Being entry reversed vch no:4243</i>	Bank Receipt	BR\2		12,075.00
	To Yes Bank <i>Being amt transfer to m indra reddy towards supply of 20 mm metal against vch no:4243</i>	Bank Payment	BP\34	12,075.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M Indra Reddy (Continued)					
9-Nov-19	By (as per details)	Purchase	761		12,075.00
	Metal @ 5 %	11,500.00 Dr			
	CGST @ 2.5%	287.50 Dr			
	SGST @ 2.5%	287.50 Dr			
	Being on supply of 20 mm metal vch no:4243				
10-Feb-20	By Yes Bank	Bank Receipt	BR\2		13,095.00
	Being cheque cancelled				
13-Feb-20	By (as per details)	Credit Note	12		2,511.02
	Bricks/Stone Dust/Red Mud/ Baby Chips (Old)	2,391.44 Dr			
	CGST @ 2.5%	59.79 Dr			
	SGST @ 2.5%	59.79 Dr			
	Being amount transfered				
31-Mar-20	To (as per details)	Journal	JV\32	0.02	
	Sree Venkata Durga Anjaneya Steel Tubes	0.10 Dr			
	Rate Diff / Rebates / Discounts	0.12 Cr			
	Being amt transfer				
				2,13,175.02	2,13,175.02
Miscellaneous Expenses @ 12%					
14-Nov-19	To (as per details)	Purchase	770	1,870.00	
	Summit Sales LLP	6,736.00 Cr			
	CGST @ 6%	112.20 Dr			
	SGST @ 6%	112.20 Dr			
	Carpentry @18%	1,450.00 Dr			
	CGST @ 9%	130.50 Dr			
	SGST @ 9%	130.50 Dr			
	Chemicals @ 18 %	1,380.00 Dr			
	CGST @ 9%	124.20 Dr			
	SGST @ 9%	124.20 Dr			
	Printing & Stationery Nil Rated	240.00 Dr			
	Consumables / Tools 18%	900.00 Dr			
	CGST @ 9%	81.00 Dr			
	SGST @ 9%	81.00 Dr			
	Round Off	0.20 Dr			
	Being purchase on miscellaneous , carpentry , chemicals , stationery and tools vide bill no : 8238 dated : 22-10-2019 po no : 61660				
22-Nov-19	To (as per details)	Purchase	818	748.00	
	Summit Sales LLP	2,461.32 Cr			
	Painting Material @ 28%	1,018.40 Dr			
	CGST @ 14%	142.58 Dr			
	SGST @ 14%	142.58 Dr			
	Consumables/ Tools Nil Rated	320.00 Dr			
	CGST @ 6%	44.88 Dr			
	SGST @ 6%	44.88 Dr			
	Being purchase of paints , miscellaneous and consumables white cement coconut broom vide bill no : 8690 dated : 14-11-2019 po no : 631002				
31-Mar-20	By Work in Progress	Journal	JV\250		2,618.00
	Being transfer to WIP				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Expenses @ 12% (Continued)					
				2,618.00	2,618.00
Miscellaneous Expenses @ 18%					
14-Nov-19	To (as per details)	Purchase	766	625.00	
	Summit Sales LLP	738.00 Cr			
	CGST @ 9%	56.25 Dr			
	SGST @ 9%	56.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase on miscellaneous gi bucket vide bill no : 8205 dated : 15-10-2019 po no : 61829</i>				
	To (as per details)	Purchase	771	1,250.00	
	Summit Sales LLP	5,174.00 Cr			
	Consumables @ 18%	830.00 Dr			
	CGST @ 9%	74.70 Dr			
	SGST @ 9%	74.70 Dr			
	Consumables/ Tools Nil Rated	415.00 Dr			
	CGST @ 9%	112.50 Dr			
	SGST @ 9%	112.50 Dr			
	Carpentry @18%	1,400.00 Dr			
	CGST @ 9%	126.00 Dr			
	SGST @ 9%	126.00 Dr			
	Painting Material @ 28%	509.20 Dr			
	CGST @ 14%	71.29 Dr			
	SGST @ 14%	71.29 Dr			
	Round Off	0.82 Dr			
	<i>Being purchase on sponges , gi bucket , bombay brooms , plastic gampa and white cement vide bill no : 8412 dated : 28-10 -2019 po no : 62533</i>				
	To (as per details)	Purchase	772	625.00	
	Summit Sales LLP	5,344.00 Cr			
	CGST @ 9%	56.25 Dr			
	SGST @ 9%	56.25 Dr			
	Consumables @ 18%	2,865.00 Dr			
	CGST @ 9%	257.85 Dr			
	SGST @ 9%	257.85 Dr			
	Consumables @ 12 %	460.00 Dr			
	CGST @ 6%	27.60 Dr			
	SGST @ 6%	27.60 Dr			
	Consumables/ Tools Nil Rated	710.00 Dr			
	Round Off	0.60 Dr			
	<i>being purchase on miscellaneous consumables vide bill no : 8205 dated : 15 -10-2019 po no : 61829</i>				
19-Nov-19	To (as per details)	Purchase	797	4,446.00	
	Summit Sales LLP	5,246.00 Cr			
	CGST @ 9%	400.14 Dr			
	SGST @ 9%	400.14 Dr			
	Round Off	0.28 Cr			
	<i>Being Purchase of Blue Sheet vide bill no:8619,dt:08-11-2019 & PO no:62876,dt:05 -11-2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Expenses @ 18% (Continued)					
20-Jan-20	By (as per details)	Debit Note	14		625.00
	Summit Sales LLP	5,344.00 Dr			
	CGST @ 9%	56.25 Cr			
	SGST @ 9%	56.25 Cr			
	Consumables @ 18%	2,865.00 Cr			
	CGST @ 9%	257.85 Cr			
	SGST @ 9%	257.85 Cr			
	Consumables @ 12 %	460.00 Cr			
	CGST @ 6%	27.60 Cr			
	SGST @ 6%	27.60 Cr			
	Consumables/ Tools Nil Rated	710.60 Cr			
	<i>Being double entry reversed against bill no:8205, dt:15/10/19, po no:61829</i>				
31-Mar-20	By Work in Progress	Journal	JV\251		6,321.00
	<i>Being transfer to WIP</i>				
				6,946.00	6,946.00

Miscellaneous Expenses (URD)

10-Apr-19	To Cash Balance	Cash Payment	CP\1	5,000.00	
	<i>Being cash paid to Advocate Hari babu towards (Misc) filing expenses to file the appeal in the case of B Bhavani VH Flat: B -102</i>				
3-May-19	To Balakrishna Happy Card Account	Journal	JV\4	4,800.00	
	<i>Being amt spent towards cash pay to raju working charges of wooden flooring at B block 102 flat</i>				
11-May-19	To K Prabhakar Happy Card Account	Journal	JV\2	100.00	
	<i>Being market value certificate of occupancy certificate of Vista Homes</i>				
15-Jun-19	To Mahender Happy Card Payment	Journal	JV\1	504.00	
	<i>Being amt spent towards cash paid to Emerald mithal shop vists G 409</i>				
24-Jun-19	To Mahender Happy Card Payment	Journal	JV\2	1,600.00	
	<i>Being amt spent towards purchase of stamp papers 20 Nos VH</i>				
	To Mahender Happy Card Payment	Journal	JV\3	800.00	
	<i>Being amt spent towards purchase of stamp papers 10Nos VH (mrs hymavathi)</i>				
	To Balakrishna Happy Card Account	Journal	JV\11	1,131.00	
	<i>Being amt spent towards purchase of nylon rope from bazar@ 120, SS screws @ 90, general items@ 220, airtel dish recharges @ 589, dettol handwash @ 112</i>				
27-Jun-19	To Balakrishna Happy Card Account	Journal	JV\5	220.00	
	<i>Being on purchase of misc exp (MS nails, acid) for ofiice use</i>				
19-Jul-19	To Mallareddy Happy Card On Ac	Journal	JV\3	1,800.00	
	<i>Being amt spent towards misc exp E & F files submitted to GHMC</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Expenses (URD) (Continued)					
1-Nov-19	To Cash Balance <i>BEing cash paid to GST auditors towards Lunch expenses on 1-11-19</i>	Cash Payment	CP\1	473.00	
5-Nov-19	To Cash Balance <i>BEing cash paid to GST auditors towards Lunch expenses on 05-11-2019</i>	Cash Payment	CP\1	399.00	
13-Nov-19	To Cash Balance <i>BEing cash paid to GST auditors towards Lunch expenses on 11-11-2019</i>	Cash Payment	CP\1	330.00	
15-Nov-19	To Cash Balance <i>Being cash payment to auditors for gstr 3 lunch expenses</i>	Cash Payment	CP\1	399.00	
18-Nov-19	To G Balakrishna Expenses Card <i>Being cash paid towards unloading of cement bags at site pirpose dated : 04-11-19</i>	Journal	JV\2	2,600.00	
	To G.P.Buildcon Materials <i>Being grinding machine repairs charges purpose vide bill no : 420 dated : 6-11-19</i>	Purchase	785	150.00	
	To G Balakrishna Expenses Card <i>being F block motor purpose dated: 06-11-19</i>	Journal	JV\8	160.00	
	To G Balakrishna Expenses Card <i>Being F block plumbing line purpose dated : 25-10-19</i>	Journal	JV\9	60.00	
25-Feb-20	To Cash Balance <i>Being cash paid to Vivek (Hiregange Associates) towards lunch expenses while GST auditing on 25-02-2020</i>	Cash Payment	CP\1	486.00	
26-Feb-20	To Cash Balance <i>Being cash paid to Vivek (Hiregange Associates) towards lunch expenses while GST auditing on 26-02-2020</i>	Cash Payment	CP\1	321.00	
11-Mar-20	To Cash Balance <i>Being cash paid to Vivek (Hiregange Associates) towards lunch expenses while GST auditing on 11-03-2020</i>	Cash Payment	CP\1	667.00	
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\252		22,000.00
				22,000.00	22,000.00
Miscellaneous Income					
5-Apr-19	By (as per details)	Bank Payment	BP\6		2,345.00
	Labour Charges Unregistered	3,760.00 Dr			
	Allowances for Consumables Unregistered	3,760.00 Dr			
	Allowances for Equipment Unregistered	11,280.00 Dr			
	Tds on Contractor @ 1%	188.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	16,267.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 6836</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
5-Apr-19	By (as per details)	Bank Payment	BP\13		210.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	<i>Being NEFT To N Krishna as per details</i>				
	<i>Enclosed Voucher No 6843</i>				
	By (as per details)	Bank Payment	BP\20		465.00
	B Venkatesh on A/c	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	1,48,035.00 Cr			
	<i>Being NEFT To B Venkatesh as per details</i>				
	<i>Enclosed Voucher No 6850</i>				
	By (as per details)	Bank Payment	BP\25		980.00
	Rekha Pande Mobilisation Account	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	2,96,020.00 Cr			
	<i>Being NEFT To Rekha Pande as per details</i>				
	<i>Enclosed Voucher No 6855</i>				
	By (as per details)	Bank Payment	BP\35		1,225.00
	S Arjun Construction Contractor	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	97,775.00 Cr			
	<i>Being NEFT TO S Arjun as per details</i>				
	<i>Enclosed Voucher No 6857</i>				
12-Apr-19	By (as per details)	Bank Payment	BP\6		210.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	<i>Being NEFT To N Krishna as per details</i>				
	<i>Enclosed Voucher No 6862</i>				
	By (as per details)	Bank Payment	BP\11		2,345.00
	Labour Charges Unregistered	2,800.00 Dr			
	Allowances for Consumables Unregistered	2,800.00 Dr			
	Allowances for Equipment Unregistered	8,400.00 Dr			
	Tds on Contractor @ 1%	140.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	11,515.00 Cr			
	<i>Being NEFT to G Mannem as per details</i>				
	<i>Enclosed Voucher No 6868</i>				
	By (as per details)	Bank Payment	BP\22		465.00
	B Venkatesh on A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	98,535.00 Cr			
	<i>Being NEFT To B Venkatesh as per details</i>				
	<i>Enclosed Voucher No 6873</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
19-Apr-19	By (as per details)	Bank Payment	BP\1		2,345.00
	Labour Charges Unregistered	4,908.00 Dr			
	Allowances for Consumables Unregistered	4,908.00 Dr			
	Allowances for Equipment Unregistered	14,724.00 Dr			
	Tds on Contractor @ 1%	245.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	21,950.00 Cr			
	<i>Being NEFT to G Mannem as per details</i>				
	<i>Enclosed Vouccher No 6881</i>				
	By (as per details)	Bank Payment	BP\2		105.00
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	3,855.00 Cr			
	<i>Being NEFT to K Krishna as per details</i>				
	<i>Enclosed Vouccher No 6882</i>				
	By (as per details)	Bank Payment	BP\9		210.00
	N Krishna Allow for Constr Equip Unregistered	4,450.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,196.00 Cr			
	<i>Being NEFT To N Krishna as per details</i>				
	<i>Enclosed Voucher No 6889</i>				
	By (as per details)	Bank Payment	BP\15		465.00
	B Venkatesh on A/c	24,000.00 Dr			
	Tds on Contractor @ 1%	240.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	23,295.00 Cr			
	<i>Being NEFT To B Venkatesh as per details</i>				
	<i>Enclosed Voucher No 6895</i>				
26-Apr-19	By (as per details)	Bank Payment	BP\2		2,345.00
	Labour Charges Unregistered	7,807.20 Dr			
	Allowances for Consumables Unregistered	7,807.20 Dr			
	Allowances for Equipment Unregistered	23,421.60 Dr			
	Tds on Contractor @ 1%	390.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	36,301.00 Cr			
	<i>Being NEFT to G Mannem as per details</i>				
	<i>Enclosed Vouccher No 6900</i>				
	By (as per details)	Bank Payment	BP\10		210.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	<i>Being NEFT To N Krishna as per details</i>				
	<i>Enclosed Voucher No 6908</i>				
	By (as per details)	Bank Payment	BP\12		980.00
	Rekha Pande Allow for Const Equip Unregistered	2,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,495.00 Cr			
	<i>Being NEFT To Rekha Pande as per details</i>				
	<i>Enclosed Voucher No 6911</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
26-Apr-19	By (as per details)	Bank Payment	BP\17		465.00
	B Venkatesh on A/c	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	1,48,035.00 Cr			
	<i>Being NEFT To B Venkatesh as per details Enclosed Voucher No 6915</i>				
3-May-19	By (as per details)	Bank Payment	BP\2		2,345.00
	Labour Charges Unregistered	5,896.00 Dr			
	Allowances for Consumables Unregistered	5,896.00 Dr			
	Allowances for Equipment Unregistered	17,688.00 Dr			
	Tds on Contractor @ 1%	295.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	26,840.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 6920</i>				
	By (as per details)	Bank Payment	BP\9		210.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	<i>Being NEFT To N Krishna as per details Enclosed Voucher No 6927</i>				
10-May-19	By (as per details)	Bank Payment	BP\14		210.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	<i>Being amount transfer to N Krishna towards D-Block drive way curb stone work as per v. no 6942 details enclosed.</i>				
	By (as per details)	Bank Payment	BP\17		980.00
	Rekha Pande Allow for Const Equip URD	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,990.00 Cr			
	<i>Being amount transfer to Rekha pande towards closing of electrical and plumbing work and other mislinious work at site as per v.no 6945 details enclosed.</i>				
	By (as per details)	Bank Payment	BP\20		2,345.00
	Labour Charges Unregistered	4,405.00 Dr			
	Consumable URD	4,405.00 Dr			
	Allowances for Equipment Unregistered	13,212.00 Dr			
	Tds on Contractor @ 1%	220.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	19,457.00 Cr			
	<i>Being amount transfer to G Mannem towards job work details enclosed no 5265, 5269,5271,526,5274 & 5272 details enclosed.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
10-May-19	By (as per details)	Bank Payment	BP\21		105.00
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	3,855.00 Cr			
	<i>Being amount transfer to K Krishna towards job work details enclosed as per Jobwork sheet no 5268.</i>				
	By (as per details)	Bank Payment	BP\24		465.00
	B Venkatesh on A/c	1,70,000.00 Dr			
	Tds on Contractor @ 1%	1,700.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	1,67,835.00 Cr			
	<i>Being amount transfer to B Venkatesh towards centring work release as per credit balance as per v.no 6952 details enclosed.</i>				
17-May-19	By (as per details)	Bank Payment	BP\1		2,345.00
	Labour Charges Unregistered	3,747.00 Dr			
	Allowances for Consumables Unregistered	3,747.00 Dr			
	Allowances for Equipment Unregistered	11,241.00 Dr			
	Tds on Contractor @ 1%	188.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	16,202.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Vouccher No 6961</i>				
	By (as per details)	Bank Payment	BP\9		210.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	<i>Being NEFT to N Krishna as per Details enclosed voucher no 6968</i>				
	By (as per details)	Bank Payment	BP\12		980.00
	Rekha Pande Allow for Const Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,990.00 Cr			
	<i>Being NEFT To Rekha Pande as per details Enclosed Voucher No 6971</i>				
24-May-19	By (as per details)	Bank Payment	BP\3		2,345.00
	Labour Charges Unregistered	4,800.00 Dr			
	Allowances for Consumables Unregistered	4,800.00 Dr			
	Allowances for Equipment Unregistered	14,402.00 Dr			
	Tds on Contractor @ 1%	239.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	21,418.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Vouccher No 6980</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
24-May-19	By (as per details)	Bank Payment	BP\11		210.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	<i>Being NEFT to N Krishna as per Details enclosed voucher no 6988</i>				
	By (as per details)	Bank Payment	BP\14		980.00
	Rekha Pande Allow for Const Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,990.00 Cr			
	<i>Being NEFT To Rekha Pande as per details Enclosed Voucher No 6991</i>				
	By (as per details)	Bank Payment	BP\19		465.00
	B Venkatesh on A/c	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	2,96,535.00 Cr			
	<i>Being NEFT To B Venkatesh as per details enclosed voucher no 6996</i>				
31-May-19	By (as per details)	Bank Payment	BP\3		2,345.00
	Labour Charges Unregistered	4,259.00 Dr			
	Allowances for Consumables Unregistered	4,259.00 Dr			
	Allowances for Equipment Unregistered	12,777.00 Dr			
	Tds on Contractor @ 1%	213.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	18,737.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 7008</i>				
	By (as per details)	Bank Payment	BP\10		210.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	<i>Being NEFT to N Krishna as per Details enclosed voucher no 7000</i>				
	By (as per details)	Bank Payment	BP\14		980.00
	Rekha Pande Allow for Const Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,990.00 Cr			
	<i>Being NEFT To Rekha Pande as per details Enclosed Voucher No 7004</i>				
	By (as per details)	Bank Payment	BP\18		465.00
	B Venkatesh on A/c	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	2,96,535.00 Cr			
	<i>Being NEFT To B Venkatesh as per details enclosed voucher no 7012</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
7-Jun-19	By (as per details)	Bank Payment	BP\1		2,345.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	<i>Being NEFT To G Mannem as per details</i>				
	<i>Enclosed Voucher No 7020</i>				
	By (as per details)	Bank Payment	BP\6		210.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	<i>Being NEFT to N Krishna as per Details</i>				
	<i>enclosed voucher no 7025</i>				
14-Jun-19	By (as per details)	Bank Payment	BP\4		210.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	<i>Being NEFT to N Krishna as per Details</i>				
	<i>enclosed voucher no 7043</i>				
	By (as per details)	Bank Payment	BP\7		2,345.00
	Labour Charges Unregistered	3,831.40 Dr			
	Allowances for Consumables Unregistered	3,831.40 Dr			
	Allowances for Equipment Unregistered	11,494.20 Dr			
	Tds on Contractor @ 1%	192.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	16,620.00 Cr			
	<i>Being NEFT to G Mannem as per details</i>				
	<i>Enclosed Voucher No 7050</i>				
	By (as per details)	Bank Payment	BP\10		465.00
	B Venkatesh on A/c	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	39,135.00 Cr			
	<i>Being NEFT To B Venkatesh as per details</i>				
	<i>enclosed voucher no 7042</i>				
	By (as per details)	Bank Payment	BP\15		980.00
	Rekha Pande Mobilisation Account	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,47,520.00 Cr			
	<i>Being NEFT TO Rekha Rande as per details</i>				
	<i>Enclosed Voucher No 7053</i>				
	By (as per details)	Bank Payment	BP\16		1,225.00
	S Arjun Construction Contractor	2,50,000.00 Dr			
	Tds on Contractor @ 1%	2,500.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,46,275.00 Cr			
	<i>Being NEFT TO S Arjun as per details</i>				
	<i>Enclosed Voucher No 7054</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
21-Jun-19	By (as per details)	Bank Payment	BP\2		2,345.00
	Labour Charges Unregistered	4,275.60 Dr			
	Allowances for Consumables Unregistered	4,275.60 Dr			
	Allowances for Equipment Unregistered	12,826.80 Dr			
	Tds on Contractor @ 1%	214.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	18,819.00 Cr			
	<i>Being NEFT to G Mannem as per details</i>				
	<i>Enclosed Vouccher No 7058</i>				
	By (as per details)	Bank Payment	BP\7		210.00
	N Krishna Allow for Constr Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	2,760.00 Cr			
	<i>Being NEFT to N Krishna as per Details</i>				
	<i>enclosed voucher no 7063</i>				
	By (as per details)	Bank Payment	BP\20		105.00
	K Krishna on Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	49,395.00 Cr			
	<i>Being NEFT to K.Krishna as per encnclosed</i>				
	<i>detailed voucher no. 7068</i>				
	By (as per details)	Bank Payment	BP\27		1,225.00
	S Arjun Construction Contractor	2,50,000.00 Dr			
	Tds on Contractor @ 1%	2,500.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,46,275.00 Cr			
	<i>Being NEFT TO S Arjun as per details</i>				
	<i>Enclosed Voucher No 7077</i>				
	By (as per details)	Bank Payment	BP\28		980.00
	Rekha Pande Mobilisation Account	2,50,000.00 Dr			
	Tds on Contractor @ 1%	2,500.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	2,46,520.00 Cr			
	<i>Being NEFT TO Rekha Rande as per details</i>				
	<i>Enclosed Voucher No 7078</i>				
27-Jun-19	By (as per details)	Bank Payment	BP\2		2,345.00
	Labour Charges Unregistered	3,636.60 Dr			
	Allowances for Consumables Unregistered	3,636.60 Dr			
	Allowances for Equipment Unregistered	10,909.80 Dr			
	Tds on Contractor @ 1%	182.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	15,656.00 Cr			
	<i>Being NEFT to G Mannem as per details</i>				
	<i>Enclosed Vouccher No 7087</i>				
	By (as per details)	Bank Payment	BP\9		1,225.00
	Rekha Pande Mobilisation Account	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,95,775.00 Cr			
	<i>Being NEFT TO Rekha Rande as per details</i>				
	<i>Enclosed Voucher No 7094</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
27-Jun-19	By (as per details)	Bank Payment	BP\10		980.00
	S Arjun Construction Contractor	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	2,96,020.00 Cr			
	<i>Being NEFT TO S Arjun as per details</i>				
	<i>Enclosed Voucher No 7095</i>				
	By (as per details)	Bank Payment	BP\15		465.00
	B Venkatesh on A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	98,535.00 Cr			
	<i>Being NEFT To B Venkatesh as per details</i>				
	<i>Enclosed Voucher No 7100</i>				
	By (as per details)	Bank Payment	BP\19		210.00
	N Krishna Allow for Constr Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	2,760.00 Cr			
	<i>Being NEFT to N Krishna as per Details</i>				
	<i>enclosed voucher no 7081</i>				
5-Jul-19	By (as per details)	Bank Payment	BP\1		2,345.00
	Labour Charges Unregistered	4,592.00 Dr			
	Allowances for Consumables Unregistered	4,592.00 Dr			
	Allowances for Equipment Unregistered	13,776.00 Dr			
	Tds on Contractor @ 1%	229.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	20,386.00 Cr			
	<i>Being NEFT to G Mannem as per details</i>				
	<i>Enclosed Vouccher No 7104</i>				
	By (as per details)	Bank Payment	BP\9		210.00
	N Krishna Allow for Constr Equip Unregistered	3,600.00 Dr			
	Tds on Contractor @ 1%	36.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	3,354.00 Cr			
	<i>Being NEFT to N Krishna as per Details</i>				
	<i>enclosed voucher no 7112</i>				
	By (as per details)	Bank Payment	BP\19		980.00
	Rekha Pande Mobilisation Account	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,97,020.00 Cr			
	<i>Being NEFT TO Rekha Rande as per details</i>				
	<i>Enclosed Voucher No 7121</i>				
	By (as per details)	Bank Payment	BP\20		1,225.00
	S Arjun Construction Contractor	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	1,96,775.00 Cr			
	<i>Being NEFT TO S Arjun as per details</i>				
	<i>Enclosed Voucher No 7122</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
12-Jul-19	By (as per details)	Bank Payment	BP\6		980.00
	Rekha Pande Mobilisation Account	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,47,520.00 Cr			
	<i>Being NEFT TO Rekha Rande as per details</i>				
	<i>Enclosed Voucher No 7136</i>				
	By (as per details)	Bank Payment	BP\7		1,225.00
	S Arjun Construction Contractor	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	1,47,275.00 Cr			
	<i>Being NEFT TO S Arjun as per details</i>				
	<i>Enclosed Voucher No 7135</i>				
	By (as per details)	Bank Payment	BP\9		105.00
	K Krishna on Account	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	24,645.00 Cr			
	<i>Being NEFT To K Krishna as per details</i>				
	<i>Enclosed Voucher No 7126</i>				
	By (as per details)	Bank Payment	BP\10		210.00
	N Krishna on Account	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	98,790.00 Cr			
	<i>Being NEFT To N Krishna as per details</i>				
	<i>enclosed voucher no 7127</i>				
	By (as per details)	Bank Payment	BP\18		2,345.00
	Labour Charges Unregistered	3,684.20 Dr			
	Allowances for Consumables Unregistered	3,684.20 Dr			
	Allowances for Equipment Unregistered	11,052.60 Dr			
	Tds on Contractor @ 1%	185.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	15,891.00 Cr			
	<i>Being NEFT to G Mannem as per details</i>				
	<i>Enclosed Voucher No 7137</i>				
19-Jul-19	By (as per details)	Bank Payment	BP\3		2,345.00
	G Mannem for Allow for Const Equip Unregistered	8,000.00 Dr			
	Tds on Contractor @ 1%	80.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	5,575.00 Cr			
	<i>Being NEFT To G Mannem as per details</i>				
	<i>Enclosed Voucher No 7140</i>				
	By (as per details)	Bank Payment	BP\13		465.00
	B Venkatesh on A/c	1,40,000.00 Dr			
	Tds on Contractor @ 1%	1,400.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	1,38,135.00 Cr			
	<i>Being NEFT To B.Venkatesh as per details</i>				
	<i>Enclosed Voucher no 7150</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
19-Jul-19	By (as per details)	Bank Payment	BP\14		980.00
	Rekha Pande Mobilisation Account	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	2,96,020.00 Cr			
	Being NEFT TO Rekha Rande as per details				
	Enclosed Voucher No 7151				
	By (as per details)	Bank Payment	BP\15		1,225.00
	S Arjun Construction Contractor	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,95,775.00 Cr			
	Being NEFT TO S Arjun as per details				
	Enclosed Voucher No 7152				
26-Jul-19	By (as per details)	Bank Payment	BP\2		2,345.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 7156				
	By (as per details)	Bank Payment	BP\4		210.00
	N Krishna on Account	27,270.00 Dr			
	Tds on Contractor @ 1%	270.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	26,790.00 Cr			
	Being NEFT To N Krishna as per details				
	enclosed voucher no 7158				
	By (as per details)	Bank Payment	BP\6		980.00
	Rekha Pande Mobilisation Account	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,47,520.00 Cr			
	Being NEFT TO Rekha Rande as per details				
	Enclosed Voucher No 7160				
	By (as per details)	Bank Payment	BP\7		1,225.00
	S Arjun Construction Contractor	2,50,000.00 Dr			
	Tds on Contractor @ 1%	2,500.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,46,275.00 Cr			
	Being NEFT TO S Arjun as per details				
	Enclosed Voucher No 7161				
2-Aug-19	By (as per details)	Bank Payment	BP\2		105.00
	K Krishna on Account	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	39,495.00 Cr			
	Being NEFT To K Krishna as per details				
	Enclosed Voucher No 7170				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
2-Aug-19	By (as per details)	Bank Payment	BP\8		465.00
	B Venkatesh on A/c	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	29,235.00 Cr			
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 7177				
	By (as per details)	Bank Payment	BP\17		2,345.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 7167				
	By (as per details)	Bank Payment	BP\18		980.00
	Rekha Pande Mobilisation Account	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,97,020.00 Cr			
	Being NEFT TO Rekha Rande as per details				
	Enclosed Voucher No 7180				
	By (as per details)	Bank Payment	BP\19		1,225.00
	S Arjun Construction Contractor	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,95,775.00 Cr			
	Being NEFT TO S Arjun as per details				
	Enclosed Voucher No 7181				
9-Aug-19	By (as per details)	Bank Payment	BP\1		2,345.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 7183				
	By (as per details)	Bank Payment	BP\16		1,225.00
	S Arjun Construction Contractor	2,50,000.00 Dr			
	Tds on Contractor @ 1%	2,500.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,46,275.00 Cr			
	Being NEFT TO S Arjun as per details				
	Enclosed Voucher No 7193				
16-Aug-19	By (as per details)	Bank Payment	BP\6		210.00
	N Krishna on Account	15,000.00 Dr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	14,790.00 Cr			
	Being NEFT To N Krishna as per details				
	Enclosed Voucher No 7194				
	By (as per details)	Bank Payment	BP\12		465.00
	B Venkatesh on A/c	30,000.00 Dr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	29,535.00 Cr			
	Being NEFT To B Venkatesh as per details				
	enclosed voucher No 7200				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
16-Aug-19	By (as per details)	Bank Payment	BP\15		2,345.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	<i>Being NEFT To G Mannem as per details</i>				
	<i>Enclosed Voucher No 7203</i>				
	By (as per details)	Bank Payment	BP\17		1,225.00
	S Arjun Construction Contractor	2,50,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,48,775.00 Cr			
	<i>Being NEFT TO S Arjun as per details</i>				
	<i>Enclosed Voucher No 7205</i>				
	By (as per details)	Bank Payment	BP\18		980.00
	Rekha Pande Mobilisation Account	1,00,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	99,020.00 Cr			
	<i>Being NEFT TO Rekha Rande as per details</i>				
	<i>Enclosed Voucher No 7206</i>				
23-Aug-19	By (as per details)	Bank Payment	BP\7		105.00
	K Krishna on Account	10,000.00 Dr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	9,895.00 Cr			
	<i>Being NEFT to K.Krishna details enclosed</i>				
	<i>as per voucher no 7209</i>				
	By (as per details)	Bank Payment	BP\9		980.00
	Rekha Pande Mobilisation Account	2,00,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,99,020.00 Cr			
	<i>Being NEFT TO Rekha Rande as per details</i>				
	<i>Enclosed Voucher No 7211</i>				
	By (as per details)	Bank Payment	BP\10		1,225.00
	S Arjun Construction Contractor	2,00,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	1,98,775.00 Cr			
	<i>Being NEFT TO S Arjun as per details</i>				
	<i>Enclosed Voucher No 7212</i>				
	By (as per details)	Bank Payment	BP\16		2,345.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	<i>Being NEFT To G Mannem as per details</i>				
	<i>Enclosed Voucher No 7220</i>				
29-Aug-19	By (as per details)	Bank Payment	BP\2		2,345.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	<i>Being NEFT to G.Mannem as per the details</i>				
	<i>enclosed voucher no 7224</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
30-Aug-19	By (as per details)	Bank Payment	BP\12		1,225.00
	S Arjun Construction Contractor	2,50,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,48,775.00 Cr			
	<i>Being NEFT TO S Arjun as per details Enclosed Voucher No 7232</i>				
	By (as per details)	Bank Payment	BP\13		980.00
	Rekha Pande Mobilisation Account	1,50,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,49,020.00 Cr			
	<i>Being NEFT TO Rekha Rande as per details Enclosed Voucher No 7233</i>				
31-Aug-19	To (as per details)	Bank Receipt	BR\1	2,345.00	
	Labour Charges Unregistered	5,837.00 Cr			
	Allowances for Consumables Unregistered	5,837.00 Cr			
	Allowances for Equipment Unregistered	17,511.00 Cr			
	Miscellaneous Income	2,345.00 Dr			
	Yes Bank	26,840.00 Dr			
	<i>Being stale cheque reversed</i>				
	To (as per details)	Bank Receipt	BR\2	2,345.00	
	Labour Charges Unregistered	4,216.00 Cr			
	Allowances for Equipment Unregistered	12,650.00 Cr			
	Allowances for Consumables Unregistered	4,216.00 Cr			
	Miscellaneous Income	2,345.00 Dr			
	Yes Bank	18,737.00 Dr			
	<i>Being stale cheque reversed</i>				
6-Sep-19	By (as per details)	Bank Payment	BP\2		2,345.00
	G Mannem for Allow for Const Equip Unregistered	8,750.00 Dr			
	Tds on Contractor @ 1%	88.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,317.00 Cr			
	<i>Being NEFT to G.MANNEM as per the details Enclosed voucher no 7236</i>				
	By (as per details)	Bank Payment	BP\15		105.00
	K Krishna on Account	70,000.00 Dr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	69,895.00 Cr			
	<i>Being NEFT to K.Krishna details enclosed as per voucher no 7245</i>				
	By (as per details)	Bank Payment	BP\19		210.00
	N Krishna on Account	65,000.00 Dr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	64,790.00 Cr			
	<i>Being NEFT To N Krishna as per details Enclosed Voucher No 7249</i>				
	By (as per details)	Bank Payment	BP\21		1,225.00
	S Arjun Construction Contractor	1,50,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	1,48,775.00 Cr			
	<i>Being NEFT TO S Arjun as per details Enclosed Voucher No 7251</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
6-Sep-19	By (as per details)	Bank Payment	BP\22		980.00
	Rekha Pande Mobilisation Account	1,00,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	99,020.00 Cr			
	<i>Being NEFT TO Rekha Rande as per details</i>				
	<i>Enclosed Voucher No 7252</i>				
13-Sep-19	By (as per details)	Bank Payment	BP\6		2,345.00
	G Mannem for Allow for Const Equip Unregistered	8,950.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,515.00 Cr			
	<i>Being NEFT to G.MANNEM as per the</i>				
	<i>details Enclosed voucher no 7254</i>				
20-Sep-19	By (as per details)	Bank Payment	BP\3		2,345.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	<i>Being NEFT TO G.Mannem as per the</i>				
	<i>details Enclosed Voucher no 7262</i>				
	By (as per details)	Bank Payment	BP\7		210.00
	N Krishna on Account	30,000.00 Dr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	29,790.00 Cr			
	<i>Being NEFT to N.Krishna as per the details</i>				
	<i>Enclosed Voucher no 7266</i>				
	By (as per details)	Bank Payment	BP\16		105.00
	K Krishna on Account	90,000.00 Dr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	89,895.00 Cr			
	<i>Being NEFT to K.Krishna as per the details</i>				
	<i>Enclosed voucher no 7271</i>				
	By (as per details)	Bank Payment	BP\18		980.00
	Rekha Pande Mobilisation Account	2,00,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,99,020.00 Cr			
	<i>Being NEFT to Rekha Pandya as per the</i>				
	<i>details Enclosed voucher no 7267</i>				
	By (as per details)	Bank Payment	BP\19		1,225.00
	S Arjun Construction Contractor	2,00,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	1,98,775.00 Cr			
	<i>Being NEFT to S.Arjun as per the details</i>				
	<i>Enclosed voucher no 7268</i>				
1-Oct-19	By (as per details)	Bank Payment	BP\8		2,345.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	<i>Being NEFT To G.Mannem as per details</i>				
	<i>Enclosed Voucher No 7273</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
1-Oct-19	By (as per details)	Bank Payment	BP\14		105.00
	K Krishna on Account	50,000.00 Dr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	49,895.00 Cr			
	<i>Being NEFT To K.Krishna as per details</i>				
	<i>Enclosed Voucher No 7281</i>				
4-Oct-19	By (as per details)	Bank Payment	BP\3		105.00
	K Krishna on Account	40,000.00 Dr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	39,895.00 Cr			
	<i>Being NEFT TO K.Krishna as per the details</i>				
	<i>Enclosed Voucher no 7287</i>				
	By (as per details)	Bank Payment	BP\9		2,345.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	<i>Being NEFT TO G.Mannem as per the details</i>				
	<i>Enclosed Voucher no 7293</i>				
	By (as per details)	Bank Payment	BP\17		210.00
	N Krishna on Account	10,000.00 Dr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	9,790.00 Cr			
	<i>Being NEFT To N Krishna as per details</i>				
	<i>Enclosed Voucher No 7276</i>				
11-Oct-19	By (as per details)	Bank Payment	BP\5		2,345.00
	G Mannem for Allow for Const Equip Unregistered	8,375.00 Dr			
	Tds on Contractor @ 1%	84.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	5,946.00 Cr			
	<i>Being NEFT To G.Mannem as per details</i>				
	<i>Enclosed Voucher No 7298</i>				
18-Oct-19	By (as per details)	Bank Payment	BP\7		2,345.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	<i>Being NEFT To G.Mannem as per details</i>				
	<i>Enclosed Voucher No 7304</i>				
25-Oct-19	By (as per details)	Bank Payment	BP\7		2,345.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	<i>Being NEFT To G.Mannem as per details</i>				
	<i>Enclosed Voucher No 7314</i>				
	By (as per details)	Bank Payment	BP\10		210.00
	N Krishna on Account	20,000.00 Dr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	19,790.00 Cr			
	<i>Being NEFT To N Krishna as per details</i>				
	<i>Enclosed Voucher No 7317</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
1-Nov-19	By (as per details)	Bank Payment	BP\2		2,345.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	<i>Being NEFT to G.Mannem as per the details</i>				
	<i>Enclosed voucher no 7326</i>				
	By (as per details)	Bank Payment	BP\6		1,225.00
	S Arjun Construction Contractor	4,00,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	3,98,775.00 Cr			
	<i>Being NEFT to S.Arjun as per the details</i>				
	<i>Enclosed voucher no 7330</i>				
8-Nov-19	By (as per details)	Bank Payment	BP\1		2,345.00
	G Mannem for Allow for Const Equip Unregistered	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	7,555.00 Cr			
	<i>Being NEFT to G.Mannem details enclosed</i>				
	<i>as per voucher no 7333</i>				
	By (as per details)	Bank Payment	BP\4		980.00
	Rekha Pande Mobilisation Account	2,00,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,99,020.00 Cr			
	<i>Being NEFT to Rekha pandy details</i>				
	<i>enclosed as per voucher no 7340</i>				
	By (as per details)	Bank Payment	BP\5		1,225.00
	S Arjun Construction Contractor	3,00,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,98,775.00 Cr			
	<i>Being NEFT to S.Arjun details enclosed as</i>				
	<i>per voucher no 7341</i>				
15-Nov-19	By (as per details)	Bank Payment	BP\7		2,345.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	<i>Being NEFT to G.Mannem details enclosed</i>				
	<i>as per voucher no 7351</i>				
22-Nov-19	By (as per details)	Bank Payment	BP\3		2,345.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	<i>Being NEFT To G.Mannem as per details</i>				
	<i>Enclosed Voucher No 7368</i>				
29-Nov-19	By (as per details)	Bank Payment	BP\3		2,345.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	<i>Being NEFT To G.Mannem as per details</i>				
	<i>Enclosed Voucher No 7380</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
29-Nov-19	By (as per details)	Bank Payment	BP\9		980.00
	Rekha Pande Mobilisation Account	2,50,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	2,49,020.00 Cr			
	<i>Being NEFT to Rekha pandy details enclosed as per voucher no 7386</i>				
	By (as per details)	Bank Payment	BP\10		1,225.00
	S Arjun Mobilization Account	1,00,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	98,775.00 Cr			
	<i>Being NEFT to S.Arjun details enclosed as per voucher no 7387</i>				
6-Dec-19	By (as per details)	Bank Payment	BP\3		2,345.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	<i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7389</i>				
	By (as per details)	Bank Payment	BP\12		1,960.00
	Rekha Pande Construction Contractor	1,00,000.00 Dr			
	Miscellaneous Income	1,960.00 Cr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	97,040.00 Cr			
	<i>Being NEFT to Rekha pandy details enclosed as per voucher no 7397</i>				
13-Dec-19	By (as per details)	Bank Payment	BP\1		2,345.00
	G Mannem for Allow for Const Equip Unregistered	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	7,555.00 Cr			
	<i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7399</i>				
	By (as per details)	Bank Payment	BP\12		210.00
	N Krishna on Account	1,30,000.00 Dr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	1,29,790.00 Cr			
	<i>Being NEFT To N.Krishna as per details Enclosed Voucher No 7405</i>				
20-Dec-19	By (as per details)	Bank Payment	BP\5		2,345.00
	G Mannem for Allow for Const Equip Unregistered	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	7,555.00 Cr			
	<i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7411</i>				
	By (as per details)	Bank Payment	BP\7		105.00
	K Krishna on Account	32,000.00 Dr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	31,895.00 Cr			
	<i>Being NEFT To K.Krishna as per details Enclosed Voucher No 7413</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
20-Dec-19	By (as per details)	Bank Payment	BP\9		1,225.00
	S Arjun Construction Contractor	5,00,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	4,98,775.00 Cr			
	<i>Being NEFT to S.Arjun details enclosed as per voucher no 7415</i>				
27-Dec-19	By (as per details)	Bank Payment	BP\2		2,345.00
	G Mannem for Allow for Const Equip Unregistered	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	7,555.00 Cr			
	<i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7423</i>				
	By (as per details)	Bank Payment	BP\4		210.00
	N Krishna on Account	7,000.00 Dr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	6,790.00 Cr			
	<i>Being NEFT To N.Krishna as per details Enclosed Voucher No 7425</i>				
	By (as per details)	Bank Payment	BP\6		1,225.00
	S Arjun Mobilization Account	2,00,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	1,98,775.00 Cr			
	<i>Being NEFT to S.Arjun as per the details Enclosed voucher no 7427</i>				
	By (as per details)	Bank Payment	BP\9		980.00
	Rekha Pande Mobilesation Account	2,50,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	2,49,020.00 Cr			
	<i>Being NEFT to Rekha pandy details enclosed as per voucher no 7430</i>				
3-Jan-20	By (as per details)	Bank Payment	BP\6		2,345.00
	G Mannem for Allow for Const Equip Unregistered	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	7,555.00 Cr			
	<i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7432</i>				
	By (as per details)	Bank Payment	BP\10		210.00
	N Krishna on Account	40,000.00 Dr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	39,790.00 Cr			
	<i>Being NEFT To N.Krishna as per details Enclosed Voucher No 7436</i>				
	By (as per details)	Bank Payment	BP\11		980.00
	Rekha Pande Mobilesation Account	3,00,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Yes Bank	2,96,020.00 Cr			
	<i>Being NEFT to Rekha pandy details enclosed as per voucher no 7437</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
3-Jan-20	By (as per details)	Bank Payment	BP\12		1,225.00
	S Arjun Mobilization Account	3,00,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Yes Bank	2,95,775.00 Cr			
	<i>Being NEFT to S.Arjun as per the details</i>				
	<i>Enclosed voucher no 7438</i>				
	By (as per details)	Bank Payment	BP\19		465.00
	B Venkatesh on A/c	50,000.00 Dr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	49,535.00 Cr			
	<i>Being NEFT to B.Venkatesh as per the details</i>				
	<i>Enclosed voucher no 7445</i>				
10-Jan-20	By (as per details)	Bank Payment	BP\8		2,345.00
	G Mannem for Allow for Const Equip Unregistered	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	7,555.00 Cr			
	<i>Being NEFT To G.Mannem as per details</i>				
	<i>Enclosed Voucher No 7448</i>				
	By (as per details)	Bank Payment	BP\10		465.00
	B Venkatesh on A/c	20,000.00 Dr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	19,535.00 Cr			
	<i>Being NEFT to B.Venkatesh as per the details</i>				
	<i>enclosed voucher no 7450</i>				
	By (as per details)	Bank Payment	BP\11		105.00
	K Krishna on Account	60,000.00 Dr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	59,895.00 Cr			
	<i>Being NEFT to K.Krishna as per the details</i>				
	<i>enclosed voucher no 7451</i>				
	By (as per details)	Bank Payment	BP\18		1,225.00
	S Arjun Mobilization Account	1,50,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,47,275.00 Cr			
	<i>Being NEFT to S.Arjun as per the details</i>				
	<i>enclosed voucher no 7460</i>				
	By (as per details)	Bank Payment	BP\19		980.00
	Rekha Pande Mobilisation Account	1,50,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,47,520.00 Cr			
	<i>Being NEFT to Rekha pandy as per the details</i>				
	<i>enclosed voucher no 7461</i>				
17-Jan-20	By (as per details)	Bank Payment	BP\7		2,345.00
	G Mannem for Allow for Const Equip Unregistered	9,187.00 Dr			
	Tds on Contractor @ 1%	92.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,750.00 Cr			
	<i>Being NEFT To G.Mannem as per details</i>				
	<i>Enclosed Voucher No 7463</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
17-Jan-20	By (as per details)	Bank Payment	BP\11		980.00
	Rekha Pande Mobilisation Account	3,00,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Yes Bank	2,96,020.00 Cr			
	<i>Being NEFT to Rekha pandy as per the details enclosed voucher no 7467</i>				
	By (as per details)	Bank Payment	BP\12		1,225.00
	S Arjun Mobilization Account	1,00,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	97,775.00 Cr			
	<i>Being NEFT to S.Arjun as per the details enclosed voucher no 7468</i>				
24-Jan-20	By (as per details)	Bank Payment	BP\2		2,345.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	<i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7474</i>				
	By (as per details)	Bank Payment	BP\6		980.00
	Rekha Pande Mobilisation Account	3,00,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Yes Bank	2,96,020.00 Cr			
	<i>Being NEFT to Rekha pandy as per the details enclosed voucher no 7478</i>				
31-Jan-20	By (as per details)	Bank Payment	BP\5		2,345.00
	G Mannem for Allow for Const Equip Unregistered	8,950.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,515.00 Cr			
	<i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7491</i>				
	By (as per details)	Bank Payment	BP\8		210.00
	N Krishna on Account	50,000.00 Dr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	49,790.00 Cr			
	<i>Being NEFT to N Krishna as per the details enclosed voucher no 7494</i>				
	By (as per details)	Bank Payment	BP\10		980.00
	Rekha Pande Mobilisation Account	2,00,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,97,020.00 Cr			
	<i>Being NEFT to Rekha pandy as per the details enclosed voucher no 7496</i>				
	By (as per details)	Bank Payment	BP\11		1,225.00
	S Arjun Mobilization Account	2,00,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,96,775.00 Cr			
	<i>Being NEFT to S.Arjun as per the details enclosed voucher no 7497</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
31-Jan-20	By (as per details)	Bank Payment	BP\13		105.00
	K Krishna on Account	50,000.00 Dr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	49,895.00 Cr			
	<i>Being NEFT to K.Krishna as per the details enclosed voucher no 7499</i>				
	By (as per details)	Bank Payment	BP\14		465.00
	B Venkatesh on A/c	1,00,000.00 Dr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	99,535.00 Cr			
	<i>Being NEFT to B.Venkatesh as per the details enclosed voucher no 7500</i>				
	By (as per details)	Bank Payment	BP\18		140.00
	B.Pochaiah On A/c	25,000.00 Dr			
	Miscellaneous Income	140.00 Cr			
	Yes Bank	24,860.00 Cr			
	<i>Being NEFT to B.Pochaiah as per the details enclosed voucher no 7504</i>				
7-Feb-20	By (as per details)	Bank Payment	BP\10		2,345.00
	G Mannem for Allow for Const Equip Unregistered	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	7,555.00 Cr			
	<i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7508</i>				
	By (as per details)	Bank Payment	BP\12		210.00
	N Krishna on Account	80,000.00 Dr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	79,790.00 Cr			
	<i>Being cheque issued to n krishna ch no : 071407</i>				
	By (as per details)	Bank Payment	BP\15		980.00
	Rekha Pande Mobilisation Account	2,50,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	2,500.00 Cr			
	Yes Bank	2,46,520.00 Cr			
	<i>Being cheque issued to rekha pandey ch no : 071406</i>				
	By (as per details)	Bank Payment	BP\16		1,225.00
	S Arjun Mobilization Account	4,00,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Tds on Contractor @ 1%	4,000.00 Cr			
	Yes Bank	3,94,775.00 Cr			
	<i>Being NEFT to S.Arjun as per the details enclosed voucher no 7513</i>				
	By (as per details)	Bank Payment	BP\17		465.00
	B Venkatesh on A/c	1,60,000.00 Dr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	1,59,535.00 Cr			
	<i>Being NEFT to B.Venkatesh as per the details enclosed voucher no 7514</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
14-Feb-20	By (as per details)	Bank Payment	BP\2		2,345.00
	G Mannem for Allow for Const Equip Unregistered	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	7,555.00 Cr			
	<i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7519</i>				
	By (as per details)	Bank Payment	BP\10		210.00
	N Krishna on Account	70,000.00 Dr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	69,790.00 Cr			
	<i>Being NEFT to N Krishna as per the details enclosed voucher no 7524</i>				
	By (as per details)	Bank Payment	BP\13		980.00
	Rekha Pande Mobilisation Account	4,00,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	4,000.00 Cr			
	Yes Bank	3,95,020.00 Cr			
	<i>Being NEFT to Rekha pandy as per the details enclosed voucher no 7526</i>				
	By (as per details)	Bank Payment	BP\14		1,225.00
	S Arjun Mobilization Account	4,00,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Tds on Contractor @ 1%	4,000.00 Cr			
	Yes Bank	3,94,775.00 Cr			
	<i>Being NEFT to S.Arjun as per the details enclosed voucher no 7527</i>				
21-Feb-20	By (as per details)	Bank Payment	BP\10		2,345.00
	G Mannem for Allow for Const Equip Unregistered	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	7,555.00 Cr			
	<i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7533</i>				
	By (as per details)	Bank Payment	BP\15		980.00
	Rekha Pande Mobilisation Account	4,00,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	4,000.00 Cr			
	Yes Bank	3,95,020.00 Cr			
	<i>Being NEFT to Rekha pandy as per the details enclosed voucher no 7539</i>				
	By (as per details)	Bank Payment	BP\16		1,225.00
	S Arjun Mobilization Account	4,00,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Tds on Contractor @ 1%	4,000.00 Cr			
	Yes Bank	3,94,775.00 Cr			
	<i>Being NEFT to S.Arjun as per the details enclosed voucher no 7540</i>				
	By (as per details)	Bank Payment	BP\21		105.00
	K Krishna on Account	70,000.00 Dr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	69,895.00 Cr			
	<i>Being NEFT to K.Krishna as per the details enclosed voucher no 7544</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
28-Feb-20	By (as per details)	Bank Payment	BP\1		465.00
	B Venkatesh on A/c	50,000.00 Dr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	49,535.00 Cr			
	<i>Being NEFT To B Venkatesh as per details</i>				
	<i>Enclosed Voucher No 7553</i>				
1-Mar-20	By (as per details)	Bank Payment	BP\1		210.00
	N Krishna Allow for Constr Equip Unregistered	2,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	2,265.00 Cr			
	<i>Being NEFT to N Krishna as per Details</i>				
	<i>enclosed voucher no 7535</i>				
	By (as per details)	Bank Payment	BP\4		2,345.00
	G Mannem for Allow for Const Equip Unregistered	9,925.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	7,480.00 Cr			
	<i>Being NEFT To G.Mannem as per details</i>				
	<i>Enclosed Voucher No 7551</i>				
	By (as per details)	Bank Payment	BP\6		980.00
	Rekha Pande Mobilisation Account	1,00,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	98,020.00 Cr			
	<i>Being NEFT to Rekha pandy as per the details enclosed voucher no 7558</i>				
	By (as per details)	Bank Payment	BP\7		1,225.00
	S Arjun Mobilization Account	1,50,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,47,275.00 Cr			
	<i>Being NEFT to S.Arjun as per the details enclosed voucher no 7559</i>				
6-Mar-20	By (as per details)	Bank Payment	BP\2		2,345.00
	G Mannem for Allow for Const Equip Unregistered	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	State Bank of India Abids	7,555.00 Cr			
	<i>Being NEFT To G.Mannem as per details</i>				
	<i>Enclosed Voucher No 7562 ch no : 044734</i>				
	By (as per details)	Bank Payment	BP\4		465.00
	B Venkatesh on A/c	1,00,000.00 Dr			
	Miscellaneous Income	465.00 Cr			
	State Bank of India Abids	99,535.00 Cr			
	<i>Being NEFT To B Venkatesh as per details</i>				
	<i>Enclosed Voucher No 7564 chno : 044736</i>				
	By (as per details)	Bank Payment	BP\8		210.00
	N Krishna on Account	50,000.00 Dr			
	Miscellaneous Income	210.00 Cr			
	State Bank of India Abids	49,790.00 Cr			
	<i>Being NEFT to N.Krishna as per the details enclosed voucher no 7567 ch no : 044740</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
13-Mar-20	By (as per details)	Bank Payment	BP\2		2,345.00
	G Mannem for Allow for Const Equip Unregistered	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	State Bank of India Abids	7,555.00 Cr			
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7576 ch no:824997				
	By (as per details)	Bank Payment	BP\5		210.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	State Bank of India Abids	4,740.00 Cr			
	Being NEFT to N Krishna as per Details				
	enclosed voucher no 7579 ch no:825000				
	By (as per details)	Bank Payment	BP\8		980.00
	Rekha Pande Mobilisation Account	50,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	State Bank of India Abids	49,020.00 Cr			
	Being NEFT to Rekha pandy as per the				
	details enclosed voucher no 7582 ch				
	no:044733				
	By (as per details)	Bank Payment	BP\9		1,225.00
	S Arjun Mobilization Account	50,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	State Bank of India Abids	48,775.00 Cr			
	Being NEFT to S.Arjun as per the details				
	enclosed voucher no 7583 ch no:044749				
	By (as per details)	Bank Payment	BP\10		465.00
	B Venkatesh on A/c	10,000.00 Dr			
	Miscellaneous Income	465.00 Cr			
	State Bank of India Abids	9,535.00 Cr			
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 7584 ch no:044750				
20-Mar-20	By (as per details)	Bank Payment	BP\1		210.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	Being NEFT to N Krishna as per Details				
	enclosed voucher no 7591				
	By (as per details)	Bank Payment	BP\4		465.00
	B Venkatesh on A/c	80,000.00 Dr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	79,535.00 Cr			
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 7594.				
	By (as per details)	Bank Payment	BP\11		980.00
	Rekha Pande Mobilisation Account	7,00,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	7,000.00 Cr			
	Yes Bank	6,92,020.00 Cr			
	Being NEFT to Rekha pandy as per the				
	details enclosed voucher no 7602				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Miscellaneous Income (Continued)					
20-Mar-20	By (as per details)	Bank Payment	BP\12		1,225.00
	S Arjun Mobilization Account	5,00,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Tds on Contractor @ 1%	5,000.00 Cr			
	Yes Bank	4,93,775.00 Cr			
	<i>Being NEFT to S.Arjun as per the details enclosed voucher no 7603</i>				
28-Mar-20	By (as per details)	Bank Payment	BP\6		2,345.00
	G Mannem for Allow for Const Equip Unregistered	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	7,555.00 Cr			
	<i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7588.</i>				
31-Mar-20	To Work in Progress	Journal	JV\119	2,03,375.00	
	<i>Being transferred</i>				
				2,08,065.00	2,08,065.00

Misc Exp - Site (URD)

10-Apr-19	To Balakrishna Happy Card Account	Journal	JV\1	330.00	
	<i>Being amt spent towards maruthi weighment charges</i>				
19-Apr-19	To Balakrishna Happy Card Account	Journal	JV\1	1,600.00	
	<i>Being amt spent on weighment charges</i>				
27-Apr-19	To Balakrishna Happy Card Account	Journal	JV\3	2,300.00	
	<i>Being on weighment charges</i>				
3-May-19	To Balakrishna Happy Card Account	Journal	JV\5	2,600.00	
	<i>Being on RMC weighment charges</i>				
18-May-19	To Balakrishna Happy Card Account	Journal	JV\4	500.00	
	<i>Being amt spent towards weighment charges</i>				
10-Jun-19	To Balakrishna Happy Card Account	Journal	JV\5	40.00	
	<i>Being amt spent towards maruti weighment charges</i>				
15-Jun-19	To Balakrishna Happy Card Account	Journal	JV\2	2,150.00	
	<i>Being amt spent towards Weighment chrges</i>				
24-Jun-19	To Balakrishna Happy Card Account	Journal	JV\7	3,050.00	
	<i>Being amt spent towards purchase of maruthi weighment bridge charges</i>				
27-Jun-19	To Balakrishna Happy Card Account	Journal	JV\1	600.00	
	<i>Being on maruthi wieghment charges</i>				
	To Balakrishna Happy Card Account	Journal	JV\2	1,200.00	
	<i>Being on maruthi wieghment charges</i>				
	To Balakrishna Happy Card Account	Journal	JV\3	1,700.00	
	<i>Being on maruthi wieghment charges</i>				
8-Jul-19	To Balakrishna Happy Card Account	Journal	JV\1	150.00	
	<i>Being on steel weighment charges</i>				
17-Jul-19	To Balakrishna Happy Card Account	Journal	JV\2	1,200.00	
	<i>Being on maruthi weighment chagres</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Exp - Site (URD) (Continued)					
20-Jul-19	To Balakrishna Happy Card Account <i>Being on maruthi weighment charges</i>	Journal	JV\2	2,100.00	
27-Jul-19	To Balakrishna Happy Card Account <i>Being on weighment charges</i>	Journal	JV\1	400.00	
2-Aug-19	To Balakrishna Happy Card Account <i>Being on RMC weighment charges</i>	Journal	JV\4	1,200.00	
12-Aug-19	To Balakrishna Happy Card Account <i>Being on maruthi weighment charges</i>	Journal	JV\1	1,000.00	
27-Aug-19	To Balakrishna Happy Card Account <i>Being on maruthi weighment charges</i>	Journal	JV\9	2,600.00	
31-Aug-19	To Balakrishna Happy Card Account <i>Being on maruthi weighment charges</i>	Journal	JV\4	400.00	
14-Sep-19	To Balakrishna Happy Card Account <i>Being on maruthi weighment charges</i>	Journal	JV\1	150.00	
21-Sep-19	To Balakrishna Happy Card Account <i>Being on maruthi weighment charges RMC</i>	Journal	JV\1	3,100.00	
18-Nov-19	To G Balakrishna Expenses Card <i>Being cash paid to maruthi weigh bridge dated : 1-11-2019 bill no :1040,43,42,44,49, 55,57,,59,63,64</i>	Journal	JV\1	1,000.00	
	To Balakrishna Happy Card Account <i>Being purchase of wall cutting blades for site dated :26-9-19</i>	Journal	JV\11	236.00	
	To Balakrishna Happy Card Account <i>BEing purchase of nuts for site purpose dated : 26-9-19</i>	Journal	JV\12	95.00	
	To Balakrishna Happy Card Account <i>Being purchase of nuts for site purpose dated : 26-9-19</i>	Journal	JV\13	190.00	
	To Balakrishna Happy Card Account <i>Being purchase of cutting wheels for site purpose dated : 24-9-19</i>	Journal	JV\14	100.00	
	To Balakrishna Happy Card Account <i>Being purchase of 32 amps mcb for site purpose dated : 25-9-19</i>	Journal	JV\15	240.00	
	To Balakrishna Happy Card Account <i>Being purchase of A3 drawings for site purpose dated : 21-9-19</i>	Journal	JV\16	100.00	
	To Balakrishna Happy Card Account <i>Being purchase of beaching powder for site pupose dated :25-9-19</i>	Journal	JV\17	50.00	
	To Balakrishna Happy Card Account <i>Being purchase ofwhispers for site purpose dated : 25-9-19</i>	Journal	JV\18	500.00	
	To Balakrishna Happy Card Account <i>Being cash paid to day & night police patrolling , kushaiguda police station dated : 03-10-19</i>	Journal	JV\19	1,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Exp - Site (URD) (Continued)					
18-Nov-19	To Balakrishna Happy Card Account <i>Being purchase of tapes for site purpose dated : 01-10-19</i>	Journal	JV\20	90.00	
	To Balakrishna Happy Card Account <i>Being purchase of pheynol for site purpose dated : 01-10-19</i>	Journal	JV\21	85.00	
	To Balakrishna Happy Card Account <i>Being purchase of screws for site purpose dated : 01-10-2019</i>	Journal	JV\22	60.00	
	To Balakrishna Happy Card Account <i>Being amount paid to balaji stationery for spiral binding for site purpose dated : 21-9-19</i>	Journal	JV\23	50.00	
	To Balakrishna Happy Card Account <i>Being cash paid to prakash hardware for screws dated : 1-10-19</i>	Journal	JV\24	20.00	
19-Nov-19	To Balakrishna Happy Card Account <i>Being cash paid to unloading of steel at site purpose</i>	Journal	JV\3	1,000.00	
	To Balakrishna Happy Card Account <i>Being cash paid to steel weigh bridge purpose</i>	Journal	JV\4	50.00	
	To Balakrishna Happy Card Account <i>Being cash paid towards unloading of cement bags at site purpose</i>	Journal	JV\5	2,500.00	
	To Balakrishna Happy Card Account <i>Being cash paid towards RMC weigh bridge purpose</i>	Journal	JV\7	200.00	
	To Balakrishna Happy Card Account <i>Being amount paid towards F block plumbing line purpose</i>	Journal	JV\8	480.00	
	To Balakrishna Happy Card Account <i>Being amount paid towards biometric purpose</i>	Journal	JV\9	230.00	
	To Balakrishna Happy Card Account <i>Being amount paid towards house keeping purpose</i>	Journal	JV\10	220.00	
	To Balakrishna Happy Card Account <i>Being amount paid to F block plumbing line work purpose</i>	Journal	JV\11	70.00	
	To Balakrishna Happy Card Account <i>Being amount paid towards F block electrical work purpose</i>	Journal	JV\12	100.00	
	To Balakrishna Happy Card Account <i>Being amount paid for site use purpose</i>	Journal	JV\13	75.00	
	To Balakrishna Happy Card Account <i>Being amount paid towards house keeping purpose</i>	Journal	JV\14	160.00	
	To Balakrishna Happy Card Account <i>Being amount paid for site use purpose</i>	Journal	JV\15	250.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Exp - Site (URD) (Continued)					
19-Nov-19	To Balakrishna Happy Card Account <i>Being amount paid for cement bags unloading at site purpose</i>	Journal	JV\17	2,600.00	
	To Balakrishna Happy Card Account <i>Being amount paid towards a3 drawings xerox for office use purpose</i>	Journal	JV\18	50.00	
	To Balakrishna Happy Card Account <i>Being amount paid towards F block plumbing work purpose</i>	Journal	JV\19	340.00	
	To Balakrishna Happy Card Account <i>Being amount paid towards F block plumbing work purpose</i>	Journal	JV\20	240.00	
	To Balakrishna Happy Card Account <i>Being amount paid towards D block lift room lock purpose</i>	Journal	JV\21	100.00	
	To Balakrishna Happy Card Account <i>Being amount paid towards G block septic tank line connection purpose</i>	Journal	JV\22	140.00	
	To G Balakrishna Expenses Card <i>Being cash paid towards office use purpose</i>	Journal	JV\24	114.00	
	To Balakrishna Happy Card Account <i>Being a3 drawings xerox for office use purpose</i>	Journal	JV\25	100.00	
20-Nov-19	To Balakrishna Happy Card Account <i>Being amount paid towards site use purpose</i>	Journal	JV\2	99.00	
	To Balakrishna Happy Card Account <i>Being amount paid towards F block electrical work purpose</i>	Journal	JV\3	125.00	
	To Balakrishna Happy Card Account <i>Being amount paid towards F block plumbing work purpose</i>	Journal	JV\4	150.00	
30-Nov-19	To G Balakrishna Expenses Card <i>Being amt spent towards maruthi weighment chagres</i>	Journal	JV\1	1,300.00	
14-Dec-19	To G Balakrishna Expenses Card <i>Being amt spent towards weighment charges of steel</i>	Journal	JV\6	100.00	
4-Jan-20	To G Balakrishna Expenses Card <i>Being on weighment charges</i>	Journal	JV\3	300.00	
11-Jan-20	To G Balakrishna Expenses Card <i>Being on weighment charges</i>	Journal	JV\1	1,250.00	
17-Jan-20	To G Balakrishna Expenses Card <i>Being on weighment charges</i>	Journal	JV\3	1,400.00	
20-Jan-20	To G Balakrishna Expenses Card <i>Being amt spent towards weighment charges of steel</i>	Journal	JV\1	850.00	
15-Feb-20	To G Balakrishna Expenses Card <i>Being amt spent towards weighment charges of steel</i>	Journal	JV\6	400.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Misc Exp - Site (URD) (Continued)					
17-Feb-20	To G Balakrishna Expenses Card <i>Being amt spent towards weighment charges of steel</i>	Journal	JV\24	1,400.00	
	To G Balakrishna Expenses Card <i>Being amt spent towards weighment charges of RMC</i>	Journal	JV\25	1,100.00	
	To G Balakrishna Expenses Card <i>Being on steel weighment charges</i>	Journal	JV\26	50.00	
24-Feb-20	To G Balakrishna Expenses Card <i>Being on RMC & Steel weighment chagres</i>	Journal	JV\4	1,850.00	
9-Mar-20	To Cash Balance <i>Being cash paid towards policeday & night patolling charges</i>	Cash Payment	CP\1	1,000.00	
	To Cash Balance <i>Being cash paid towardsRMC weighment charges</i>	Cash Payment	CP\2	1,000.00	
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\269		53,579.00
				53,579.00	53,579.00
Misc Exp Site Urd @18%					
18-Nov-19	To (as per details) Prakash Hardware CGST @ 9% SGST @ 9% <i>Being purchase of wall cutting blades vidr bill no : 293 dated :27-9-19</i>	Purchase 236.00 Cr 18.00 Dr 18.00 Dr	788	200.00	
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\253		200.00
				200.00	200.00
M.Krishna					
1-Apr-19	By Opening Balance				6,216.00
13-Feb-20	To (as per details) M Sandeep Rate Diff / Rebates / Discounts <i>Being amount transfered</i>	Journal 250.00 Dr 6,466.00 Cr	JV\2	6,216.00	
				6,216.00	6,216.00
M . Lalitha Paints					
21-Nov-19	By Painting Material URD <i>Plot No : 117 , Nehru Nahar , Jammigadda ,, Kushai Guda , Kapra - 500062</i> <i>Being purchase of painting material and tds decuted @ 1 % on bills of 17601 vide bill no : 001 dated : 14-11-19</i>	Purchase	808		17,601.00
13-Dec-19	To Yes Bank <i>Being NEFT to M.Lalitha paints as per the details Enclosed voucher no.7408</i>	Bank Payment	BP\15	15,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M . Lalitha Paints (Continued)					
				15,000.00	17,601.00
				2,601.00	
				17,601.00	17,601.00
M.Mahender - Commission					
1-Apr-19	By Opening Balance				3,000.00
8-Apr-19	To Yes Bank <i>Being amount transfer towards HL commission for the month of March-19</i>	Bank Payment	BP\9	2,280.00	
15-Apr-19	By (as per details) Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission <i>Being HL Commission for D 405 Tadisetty Naveen Kiran</i>	Journal 10,000.00 Dr 2,700.00 Cr 2,300.00 Cr 2,300.00 Cr 1,500.00 Cr	JV\1		1,200.00
	By (as per details) Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission <i>Being HL commission for D-303 P Udaya Bhaskar & Mrs P Sandhya Rani</i>	Journal 9,000.00 Dr 2,430.00 Cr 2,070.00 Cr 2,070.00 Cr 1,350.00 Cr	JV\2		1,080.00
18-Apr-19	By (as per details) Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission <i>Being HL commission for D-305 Avinash Varma</i>	Journal 10,000.00 Dr 2,700.00 Cr 2,300.00 Cr 2,300.00 Cr 1,500.00 Cr	JV\2		1,200.00
30-Apr-19	By (as per details) Commission / Brokerage (URD) GB Rambabu Commission D Pavan Kumar - Commission G.Vineela - Commission K.Prabhakar Reddy - Commission <i>Being HL commission for G-102 Ankala Mallikarjun</i>	Journal 10,000.00 Dr 2,700.00 Cr 2,300.00 Cr 2,300.00 Cr 1,500.00 Cr	JV\1		1,200.00
3-May-19	To (as per details) D Pavan Kumar - Commission GB Rambabu Commission G.Vineela - Commission K.Prabhakar Reddy - Commission Tds on Commission <i>Being TDS on HL commission</i>	Journal 449.00 Dr 105.00 Dr 449.00 Dr 218.00 Dr 1,455.00 Cr	JV\1	234.00	
4-May-19	To Yes Bank <i>Being amt transfer towards HL commission for the month of Apr-19</i>	Bank Payment	BP\14	4,446.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Mahender - Commission (Continued)					
11-May-19	By (as per details)	Journal	JV\8		1,080.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	Being HL Commission for D-304 Savitri Paka				
13-May-19	By (as per details)	Journal	JV\3		1,080.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	Being HL Commission for D-105 Nutulapati Lakshmi Padmavathy				
8-Jun-19	To (as per details)	Journal	JV\3	108.00	
	D Pavan Kumar - Commission	207.00 Dr			
	GB Rambabu Commission	243.00 Dr			
	G.Vineela - Commission	207.00 Dr			
	K.Prabhakar Reddy - Commission	210.00 Dr			
	Tds on Commission	975.00 Cr			
	Being TDS @5% on HL commission				
	To Yes Bank	Bank Payment	BP\17	2,052.00	
	Being amt transfer towards HL commission				
	By (as per details)	Journal	JV\7		1,080.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	Being HL commission for G 409 Naveen Saxena & Aparna Saxena				
17-Jun-19	By (as per details)	Journal	JV\4		720.00
	Commission / Brokerage (URD)	6,000.00 Dr			
	GB Rambabu Commission	1,620.00 Cr			
	D Pavan Kumar - Commission	1,380.00 Cr			
	G.Vineela - Commission	1,380.00 Cr			
	K.Prabhakar Reddy - Commission	900.00 Cr			
	Being HL Commission for D-404 M Raj Kumar				
30-Jun-19	To (as per details)	Journal	JV\1	90.00	
	D Pavan Kumar - Commission	173.00 Dr			
	GB Rambabu Commission	203.00 Dr			
	G.Vineela - Commission	173.00 Dr			
	K.Prabhakar Reddy - Commission	113.00 Dr			
	Tds on Commission	752.00 Cr			
	Being TDS on HL commission for the month of June-19				
6-Jul-19	To Yes Bank	Bank Payment	BP\13	1,710.00	
	Being amt transfer to M mahender towards HL commission				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Mahender - Commission (Continued)					
29-Jul-19	By (as per details)	Journal	JV\3		1,200.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	Being HL commission for Flat.no.F-109 N Kalki Durga Ram Gopal				
31-Jul-19	To (as per details)	Journal	JV\5	60.00	
	D Pavan Kumar - Commission	115.00 Dr			
	GB Rambabu Commission	135.00 Dr			
	G.Vineela - Commission	115.00 Dr			
	K.Prabhakar Reddy - Commission	75.00 Dr			
	Tds on Commission	500.00 Cr			
	Being TDS on HL commission				
10-Aug-19	To Yes Bank	Bank Payment	BP\8	1,140.00	
	Being amt transfer to M mahender towards HL commission				
5-Dec-19	By (as per details)	Journal	JV\4		1,200.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	Being HL commission for D-202 P Srinivasa Rao				
18-Jan-20	To Yes Bank	Bank Payment	BP\18	1,824.00	
	Being amt transfer to M mahender towards HL commission				
20-Jan-20	To (as per details)	Journal	JV\4	96.00	
	D Pavan Kumar - Commission	184.00 Dr			
	GB Rambabu Commission	216.00 Dr			
	G.Vineela - Commission	184.00 Dr			
	K.Prabhakar Reddy - Commission	120.00 Dr			
	Tds on Commission	800.00 Cr			
	BEing TDS @5% onHL commission				
29-Feb-20	By (as per details)	Journal	JV\7		1,080.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	Being CR commission for Flat.no.F-408 K Venkata Sitarama Rao				
	By (as per details)	Journal	JV\9		1,200.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	Being CR commission for Flat.no.F-205 Neeraj Kumar				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Mahender - Commission (Continued)					
29-Feb-20	To (as per details)	Journal	JV\15	114.00	
	D Pavan Kumar - Commission	219.00 Dr			
	GB Rambabu Commission	257.00 Dr			
	G.Vineela - Commission	219.00 Dr			
	K.Prabhakar Reddy - Commission	143.00 Dr			
	Tds on Commission	952.00 Cr			
	Being TDS on CR commission @ 5%				
14-Mar-20	By (as per details)	Journal	JV\4		1,200.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	Being CR commission for F 304 Raghu Kalanadabatla				
16-Mar-20	By (as per details)	Journal	JV\7		960.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	Being CR commission for D-305 Sandeep Tekam				
	By (as per details)	Journal	JV\9		1,080.00
	Commission / Brokerage (URD)	9,000.00 Dr			
	GB Rambabu Commission	2,430.00 Cr			
	D Pavan Kumar - Commission	2,070.00 Cr			
	G.Vineela - Commission	2,070.00 Cr			
	K.Prabhakar Reddy - Commission	1,350.00 Cr			
	Being CR commission for F- N Praveen Kumar				
	By (as per details)	Journal	JV\13		360.00
	Commission / Brokerage (URD)	3,000.00 Dr			
	GB Rambabu Commission	810.00 Cr			
	D Pavan Kumar - Commission	690.00 Cr			
	G.Vineela - Commission	690.00 Cr			
	K.Prabhakar Reddy - Commission	450.00 Cr			
	Being CR commission for F-007 M Balaji Rao				
	By (as per details)	Journal	JV\15		960.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	Being CR Commission for F-308 Pavan Raj Konjorla				
	By (as per details)	Journal	JV\17		1,200.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	Being CR commission for F-008 B C Jakkanagoudar				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Mahender - Commission (Continued)					
16-Mar-20	By (as per details)	Journal	JV\20		1,200.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	Being CR commission for Flat.no.F-207				
	Dasari Chandrasekhar				
	By (as per details)	Journal	JV\21		960.00
	Commission / Brokerage (URD)	8,000.00 Dr			
	GB Rambabu Commission	2,160.00 Cr			
	D Pavan Kumar - Commission	1,840.00 Cr			
	G.Vineela - Commission	1,840.00 Cr			
	K.Prabhakar Reddy - Commission	1,200.00 Cr			
	Being CR commission for Flat.no.D 004 (				
	vangari saibaba)				
20-Mar-20	By (as per details)	Journal	JV\2		1,200.00
	Commission / Brokerage (URD)	10,000.00 Dr			
	GB Rambabu Commission	2,700.00 Cr			
	D Pavan Kumar - Commission	2,300.00 Cr			
	G.Vineela - Commission	2,300.00 Cr			
	K.Prabhakar Reddy - Commission	1,500.00 Cr			
	Being CR commission for F-009 G Ritika				
28-Mar-20	To (as per details)	Journal	JV\2	456.00	
	GB Rambabu Commission	1,026.00 Dr			
	D Pavan Kumar - Commission	874.00 Dr			
	G.Vineela - Commission	874.00 Dr			
	K.Prabhakar Reddy - Commission	570.00 Dr			
	Tds on Commission	3,800.00 Cr			
	Being TDS on commission @ 5%				
	To Yes Bank	Bank Payment	BP\23	10,830.00	
	Being amount transfered towards CR				
	commission for the months of Feb & Mar-20				
				25,440.00	25,440.00

M Mounika Salary

30-Nov-19	By (as per details)	Journal	JV\15		13,530.00
	Salaries	2,20,882.00 Dr			
	T Madhu	54,944.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,088.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	15,484.00 Cr			
	R Rani	17,059.00 Cr			
	R Ashok Kumar	13,450.00 Cr			
	Chelli Sneha Priya	13,167.00 Cr			
	Being on staff salary for the month of Nov-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M Mounika Salary (Continued)					
30-Nov-19	To (as per details)	Journal	JV\16	812.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,625.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	929.00 Dr			
	R Rani	1,024.00 Dr			
	R Ashok Kumar	782.00 Dr			
	Chelli Sneha Priya	790.00 Dr			
	PF Employees Contribution	11,732.00 Cr			
	<i>Being on staff PF for the month of Nov-19</i>				
	To (as per details)	Journal	JV\18	101.00	
	Mohammed Khadar Hussain	145.00 Dr			
	B Sudharshan	128.00 Dr			
	G Balakrishna	116.00 Dr			
	R Rani	128.00 Dr			
	R Ashok Kumar	101.00 Dr			
	Chelli Sneha Priya	98.00 Dr			
	ESI Employees Contribution	817.00 Cr			
	<i>Being on staff ESI for the month of Nov-19</i>				
	By (as per details)	Journal	JV\19		399.00
	Mobile Allowance Staff	3,990.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	<i>Being on staff mobile allowance for the month of Nov-19</i>				
6-Dec-19	To Yes Bank	Bank Payment	BP\17	12,617.00	
	<i>Being cheque issued towards staff salaries for the month of nov -19 ch no : 632578</i>				
14-Dec-19	To Yes Bank	Bank Payment	BP\23	399.00	
	<i>Being amt transfer towards mobile allowance for the month of Nov-19</i>				
31-Dec-19	By (as per details)	Journal	JV\7		13,530.00
	Salaries	2,18,739.00 Dr			
	T Madhu	53,200.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	Mohammed Khadar Hussain	18,767.00 Cr			
	B Sudharshan	18,634.00 Cr			
	G Balakrishna	16,009.00 Cr			
	R Rani	15,483.00 Cr			
	R Ashok Kumar	13,450.00 Cr			
	Chelli Sneha Priya	11,952.00 Cr			
	<i>Being on staff salary for the month of Dec-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M Mounika Salary (Continued)					
31-Dec-19	To (as per details)	Journal	JV\8	812.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	Mohammed Khadar Hussain	1,126.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	961.00 Dr			
	R Rani	929.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	717.00 Dr			
	PF Employees Contribution	11,639.00 Cr			
	<i>BEing on staff PF for the month of Dec-19</i>				
	To (as per details)	Journal	JV\9	101.00	
	Mohammed Khadar Hussain	141.00 Dr			
	B Sudharshan	140.00 Dr			
	G Balakrishna	120.00 Dr			
	R Rani	116.00 Dr			
	R Ashok Kumar	101.00 Dr			
	Chelli Sneha Priya	90.00 Dr			
	ESI Employees Contribution	809.00 Cr			
	<i>Being on staff ESI for the month of Dec-19</i>				
	By (as per details)	Journal	JV\11		399.00
	Mobile Allowance Staff	3,990.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	<i>BEing on staff mobile allowance for the month of Dec-19</i>				
4-Jan-20	To Yes Bank	Bank Payment	BP\22	12,617.00	
	<i>Being amt transfer towards salary for the month of dec-19</i>				
18-Jan-20	To Yes Bank	Bank Payment	BP\10	399.00	
	<i>Being amt transfer towards mobile allowance for the month of Dec-19</i>				
31-Jan-20	By (as per details)	Journal	JV\27		399.00
	Mobile Allowance Staff	3,990.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	C Gopal Reddy	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	<i>BEing on staff mobile allowance for the month of jan 2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M Mounika Salary (Continued)					
31-Jan-20	By (as per details)	Journal	JV\29		13,530.00
	Salaries	2,13,339.00 Dr			
	T Madhu	51,456.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	26,200.00 Cr			
	Mohammed Khadar Hussain	18,171.00 Cr			
	B Sudharshan	17,321.00 Cr			
	G Balakrishna	15,484.00 Cr			
	C Gopal Reddy	14,795.00 Cr			
	R Ashok Kumar	14,692.00 Cr			
	Chelli Sneha Priya	11,952.00 Cr			
	Being on staff salary for the month of jan-2020				
	To (as per details)	Journal	JV\30	812.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,572.00 Dr			
	Mohammed Khadar Hussain	1,090.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	929.00 Dr			
	C Gopal Reddy	888.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	717.00 Dr			
	PF Employees Contribution	11,423.00 Cr			
	Being staff Pf for the month of jan - 2020				
	To (as per details)	Journal	JV\45	101.00	
	Mohammed Khadar Hussain	136.00 Dr			
	B Sudharshan	130.00 Dr			
	G Balakrishna	116.00 Dr			
	C Gopal Reddy	111.00 Dr			
	R Ashok Kumar	110.00 Dr			
	Chelli Sneha Priya	90.00 Dr			
	ESI Employees Contribution	794.00 Cr			
	Being staff ESI for the month of jan - 2020				
6-Feb-20	To Yes Bank	Bank Payment	BP\6	12,617.00	
	Being amt transfer towards salary for the month of jan - 2020				
15-Feb-20	To Yes Bank	Bank Payment	BP\28	399.00	
	Being amt transfer towards mobile allownace for the month of Jan 2020				
29-Feb-20	By (as per details)	Journal	JV\16		13,530.00
	Salaries	1,59,419.00 Dr			
	T Madhu	56,689.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	B Sudharshan	11,285.00 Cr			
	G Balakrishna	15,484.00 Cr			
	C Gopal Reddy	14,795.00 Cr			
	R Ashok Kumar	15,106.00 Cr			
	Chelli Sneha Priya	13,167.00 Cr			
	Being on staff salary for the month of Feb 2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M Mounika Salary (Continued)					
29-Feb-20	To (as per details)	Journal	JV\17	812.00	
	T Madhu	1,800.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	B Sudharshan	677.00 Dr			
	G Balakrishna	929.00 Dr			
	C Gopal Reddy	888.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	790.00 Dr			
	PF Employees Contribution	7,865.00 Cr			
	Being on staff PF for the month of Feb 2020				
	To (as per details)	Journal	JV\20	101.00	
	Mohammed Khadar Hussain	145.00 Dr			
	B Sudharshan	85.00 Dr			
	G Balakrishna	116.00 Dr			
	C Gopal Reddy	111.00 Dr			
	R Ashok Kumar	113.00 Dr			
	Chelli Sneha Priya	99.00 Dr			
	ESI Employees Contribution	770.00 Cr			
	Being on staff ESI for the month of Feb 2020				
	By (as per details)	Journal	JV\23		399.00
	Mobile Allowance Staff	3,192.00 Dr			
	T Madhu	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	C Gopal Reddy	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	Being on staff mobile allowance for the month of feb 2020				
4-Mar-20	To Yes Bank	Bank Payment	BP\5	12,617.00	
	BEing amt transfer towards staff salary for the month of Feb 2020				
17-Mar-20	To Yes Bank	Bank Payment	BP\37	399.00	
	BEing amt transfer towards staff mobile allowance for the month of feb - 2020				
31-Mar-20	By (as per details)	Journal	JV\79		13,530.00
	Salaries	1,93,020.00 Dr			
	T Madhu	56,689.00 Cr			
	A Anand Kumar Netha	27,908.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	17,059.00 Cr			
	C Gopal Reddy	14,795.00 Cr			
	R Ashok Kumar	13,450.00 Cr			
	Chelli Sneha Priya	13,167.00 Cr			
	Being staff salary for the month of March-20				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M Mounika Salary (Continued)					
31-Mar-20	To (as per details)	Journal	JV180	812.00	
	T Madhu	1,800.00 Dr			
	A Anand Kumar Netha	1,674.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	1,024.00 Dr			
	C Gopal Reddy	888.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	790.00 Dr			
	PF Employees Contribution	9,981.00 Cr			
	<i>Being staff salary for the month of March-20</i>				
	To (as per details)	Journal	JV181	101.00	
	Mohammed Khadar Hussain	145.00 Dr			
	B Sudharshan	128.00 Dr			
	G Balakrishna	128.00 Dr			
	C Gopal Reddy	111.00 Dr			
	R Ashok Kumar	101.00 Dr			
	Chelli Sneha Priya	99.00 Dr			
	ESI Employees Contribution	813.00 Cr			
	<i>Being staff ESI payment for the month of March-20</i>				
	By (as per details)	Journal	JV184		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	A Anand Kumar Netha	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	C Gopal Reddy	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	<i>Being staff mobile allowance for the month of march-20</i>				
				56,629.00	69,645.00
	To Closing Balance			13,016.00	
				69,645.00	69,645.00

Mobile Allowance Payable

1-Apr-19	By Opening Balance				3,990.00
1-Apr-19	To (as per details)	Journal	JV1	3,990.00	
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	<i>Being on staff mobile allowance for the month of March-19</i>				
				3,990.00	3,990.00

Mobile Allowance Staff

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mobile Allowance Staff (Continued)					
30-Apr-19	To (as per details)	Journal	JV18	3,591.00	
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	V Swetha	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being staff mobile allowance for the month of April-19				
31-May-19	To (as per details)	Journal	JV19	3,591.00	
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	V Swetha	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being mobile allowance for the month of May-19				
30-Jun-19	To (as per details)	Journal	JV17	3,591.00	
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	V Swetha	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being on staff mobile allowance for the month of June 2019				
31-Jul-19	To (as per details)	Journal	JV12	2,793.00	
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being on staff mobile allowance for the month of July 2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mobile Allowance Staff (Continued)					
31-Aug-19	To (as per details)	Journal	JV\11	3,591.00	
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	Sai Madhuri Rami Reddy	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	<i>Being on staff mobile allowance for the month of August 2019</i>				
30-Sep-19	To (as per details)	Journal	JV\11	3,192.00	
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	<i>Being on staff mobile allowance for the month of Sep-19</i>				
31-Oct-19	To (as per details)	Journal	JV\17	3,192.00	
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	<i>being amount credited to staff towards mobile allowance</i>				
30-Nov-19	To (as per details)	Journal	JV\19	3,990.00	
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	<i>Being on staff mobile allowance for the month of Nov-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mobile Allowance Staff (Continued)					
31-Dec-19	To (as per details)	Journal	JV\11	3,990.00	
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	BEing on staff mobile allowance for the month of Dec-19				
31-Jan-20	To (as per details)	Journal	JV\27	3,990.00	
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	C Gopal Reddy	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	BEing on staff mobile allowance for the month of jan 2020				
29-Feb-20	To (as per details)	Journal	JV\23	3,192.00	
	T Madhu	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	C Gopal Reddy	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	Being on staff mobile allowance for the month of feb 2020				
31-Mar-20	To (as per details)	Journal	JV\84	3,591.00	
	T Madhu	399.00 Cr			
	A Anand Kumar Netha	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	C Gopal Reddy	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	Being staff mobile allowance for the month of march-20				
				42,294.00	
By	Closing Balance				42,294.00
				42,294.00	42,294.00

Modi Housing Pvt Ltd

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

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Housing Pvt Ltd (Continued)					
1-Apr-19	By Opening Balance				2,909.00
5-Jul-19	By (as per details)	Purchase	314		9,540.00
	Hoarding Rental Service	10,600.00 Dr			
	Tds on Rent	1,060.00 Cr			
	<i>Being on Chakripuram X road hoarding rent for the month of June-2019 against bill no:MHPL/033, bill dt:30/6/19</i>				
6-Jul-19	To Yes Bank	Bank Payment	BP\5	9,540.00	
	<i>Being amt transfer to MHPL towards hoarding rental service for the month of June -19 on chakripuram X road against bill no:MHPL/033, bill dt:30/6/19</i>				
31-Jul-19	By (as per details)	Purchase	441		9,540.00
	Hoarding Rental Service	10,600.00 Dr			
	Tds on Rent	1,060.00 Cr			
	<i>Being on hoarding rent (chakripuram X Road) for the month of July-2019 against bill no:043, bill dt:31/7/19</i>				
3-Aug-19	To Yes Bank	Bank Payment	BP\13	9,540.00	
	<i>Being amt transfer to Modi housing Pvt Ltd towards hoarding rent on chakripuram X Road against bill no:MHPL/043, bill dt:31/7/19</i>				
6-Sep-19	By (as per details)	Purchase	547		9,540.00
	Hoarding Rental Service	10,600.00 Dr			
	Tds on Professional Fee	1,060.00 Cr			
	<i>Being hoarding rent charges chakripuram X roads for the month of Aug 2019 against bill no:052, bill dt:31/8/19</i>				
7-Sep-19	To Yes Bank	Bank Payment	BP\8	9,540.00	
	<i>Being amt transfer to Modi housing pvt ltd towards hoarding rent for the month of Aug 2019 against bill no:52, bill dt:31/8/19</i>				
28-Sep-19	To Yes Bank	Bank Payment	BP\4	9,540.00	
	<i>Being amt transfer to MHPL towards hoarding rent for the month of Sep 19 against bill no:061, dt:30/9/19</i>				
30-Sep-19	By (as per details)	Purchase	623		9,540.00
	Hoarding Rental Service	10,600.00 Dr			
	Tds on Professional Fee	1,060.00 Cr			
	<i>Being on hoarding rent for the month of Sep 19 against bill no:061, dt:30/9/19</i>				
31-Oct-19	By (as per details)	Purchase	689		9,540.00
	Hoarding Rental Service	10,600.00 Dr			
	Tds on Professional Fee	1,060.00 Cr			
	<i>Being on hoarding rent for the month of Oct -19 against bill no:070, dt:31/10/19</i>				
2-Nov-19	To Yes Bank	Bank Payment	BP\7	9,540.00	
	<i>Being amt transfer to Modi housing Pvt Ltd towards Hoarding rental service for the month of Oct-19 against bill no:MHPL/070, dt:31/10/19</i>				
31-Mar-20	To Rate Diff / Rebates / Discounts	Journal	JV\152	2,909.00	
	<i>Being balance written off</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Modi Housing Pvt Ltd (Continued)					
				50,609.00	50,609.00
Modi Properties Pvt Ltd					
1-Apr-19	To Opening Balance			50,000.00	
Mohammed Khadar Hussain					
1-Apr-19	To Opening Balance			1,242.00	
1-Apr-19	By (as per details)	Journal	JV\1		399.00
	Mobile Allowance Payable	3,990.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	<i>Being on staff mobile allowance for the month of March-19</i>				
	By (as per details)	Journal	JV\2		1,200.00
	Conveyance Payable	3,232.00 Dr			
	T Madhu	1,200.00 Cr			
	K Ranga Charyulu	416.00 Cr			
	M Sanjeev Kumar	416.00 Cr			
	<i>Being on conveyance for the month of March-19</i>				
7-Apr-19	By (as per details)	Journal	JV\1		16,804.00
	Salary Payable	2,37,188.00 Dr			
	T Madhu	41,784.00 Cr			
	O Sobhan Babu	40,607.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,117.00 Cr			
	K Suneel Kumar	25,373.00 Cr			
	G Balakrishna	14,237.00 Cr			
	B Sudharshan	17,374.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	14,089.00 Cr			
	<i>Being staff salaries for the month of Mar-19</i>				
10-Apr-19	To Yes Bank	Bank Payment	BP\5	15,553.00	
	<i>Being cheque issued to Mohammed khadar hussain towards staff salary for the month of March-19 against ch no:975744</i>				
18-Apr-19	To Yes Bank	Bank Payment	BP\13	1,599.00	
	<i>Being amount transfer towards mobile allowance for the month of Mar-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khadar Hussain (Continued)					
30-Apr-19	By (as per details)	Journal	JV\8		18,198.00
	Salaries	1,99,848.00 Dr			
	T Madhu	47,327.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	B Sudharshan	18,135.00 Cr			
	G Balakrishna	15,507.00 Cr			
	V Swetha	13,905.00 Cr			
	M Sanjeev Kumar	14,969.00 Cr			
	R Ashok Kumar	14,093.00 Cr			
	<i>Being staff salaries for the month of April-19</i>				
	To (as per details)	Journal	JV\9	1,092.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	B Sudharshan	1,025.00 Dr			
	G Balakrishna	930.00 Dr			
	V Swetha	834.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	R Ashok Kumar	808.00 Dr			
	PF Employees Contribution	10,774.00 Cr			
	<i>Being staff PF payment for the month of Apr-19</i>				
	To (as per details)	Journal	JV\10	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	1,050.00 Cr			
	<i>Being staff PT Payment for the month of April-19</i>				
	To (as per details)	Journal	JV\16	318.00	
	B Sudharshan	317.00 Dr			
	G Balakrishna	271.00 Dr			
	V Swetha	243.00 Dr			
	M Sanjeev Kumar	262.00 Dr			
	R Ashok Kumar	247.00 Dr			
	ESI Employees Contribution	1,658.00 Cr			
	<i>Being staff ESI for the month of April-19</i>				
	By (as per details)	Journal	JV\17		1,200.00
	Conveyance	2,784.00 Dr			
	T Madhu	1,200.00 Cr			
	M Sanjeev Kumar	384.00 Cr			
	<i>Being staff conveyance for the month of April-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khadar Hussain (Continued)					
30-Apr-19	By (as per details)	Journal	JV\18		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	V Swetha	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being staff mobile allowance for the month of April-19				
6-May-19	To Yes Bank	Bank Payment	BP\5	16,637.00	
	Being amt transfer towards staff salary for the month of Apr-19				
11-May-19	To Yes Bank	Bank Payment	BP\27	1,599.00	
	Being amount transfer towards mobile & conveyance for the month of Apr-19				
31-May-19	By (as per details)	Journal	JV\2		17,601.00
	Salaries	1,86,555.00 Dr			
	T Madhu	44,323.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	25,312.00 Cr			
	B Sudharshan	17,610.00 Cr			
	G Balakrishna	10,250.00 Cr			
	V Swetha	14,133.00 Cr			
	M Sanjeev Kumar	13,704.00 Cr			
	R Ashok Kumar	13,884.00 Cr			
	Being staff salaries for the month of May-19				
	To (as per details)	Journal	JV\3	1,056.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,519.00 Dr			
	B Sudharshan	1,025.00 Dr			
	G Balakrishna	615.00 Dr			
	V Swetha	848.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	R Ashok Kumar	808.00 Dr			
	PF Employees Contribution	10,277.00 Cr			
	Being staff PF for the month of May-19				
	To (as per details)	Journal	JV\4	308.00	
	B Sudharshan	308.00 Dr			
	G Balakrishna	179.00 Dr			
	V Swetha	247.00 Dr			
	M Sanjeev Kumar	240.00 Dr			
	R Ashok Kumar	243.00 Dr			
	ESI Employees Contribution	1,525.00 Cr			
	Being staff est for the month of May-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khadar Hussain (Continued)					
31-May-19	To (as per details)	Journal	JV\5	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	1,050.00 Cr			
	Being staff PT for the month of May-19				
	By (as per details)	Journal	JV\9		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	V Swetha	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being mobile allowance for the month of May-19				
	By (as per details)	Journal	JV\10		1,200.00
	Conveyance	2,816.00 Dr			
	T Madhu	1,200.00 Cr			
	M Sanjeev Kumar	416.00 Cr			
	Being conveyance for the month of May-19				
7-Jun-19	To Yes Bank	Bank Payment	BP\29	16,087.00	
	Being amt transfer towards salary for the month of MAY-19				
19-Jun-19	To Yes Bank	Bank Payment	BP\4	1,599.00	
	Being amount transfer towards mobile & conveyance for the month of May-19				
30-Jun-19	By (as per details)	Journal	JV\7		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	V Swetha	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being on staff mobile allowance for the month of June 2019				
	By (as per details)	Journal	JV\8		1,200.00
	Conveyance	3,322.00 Dr			
	T Madhu	1,200.00 Cr			
	M Sanjeev Kumar	922.00 Cr			
	Being on conveyance for the month of June 2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khadar Hussain (Continued)					
30-Jun-19	By (as per details)	Journal	JV\9		19,391.00
	Salaries	1,90,103.00 Dr			
	T Madhu	48,830.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	22,647.00 Cr			
	B Sudharshan	17,084.00 Cr			
	G Balakrishna	14,981.00 Cr			
	V Swetha	10,258.00 Cr			
	M Sanjeev Kumar	13,704.00 Cr			
	R Ashok Kumar	13,470.00 Cr			
	<i>Being staff salaries for the month of June -2019</i>				
	To (as per details)	Journal	JV\10	1,163.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,359.00 Dr			
	B Sudharshan	1,025.00 Dr			
	G Balakrishna	899.00 Dr			
	V Swetha	615.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	R Ashok Kumar	808.00 Dr			
	PF Employees Contribution	10,275.00 Cr			
	<i>Being staff PF for the month of June-2019</i>				
	To (as per details)	Journal	JV\11	339.00	
	B Sudharshan	299.00 Dr			
	G Balakrishna	262.00 Dr			
	V Swetha	180.00 Dr			
	M Sanjeev Kumar	240.00 Dr			
	R Ashok Kumar	236.00 Dr			
	ESI Employees Contribution	1,556.00 Cr			
	<i>Being Staff ESI for the month of June-19</i>				
4-Jul-19	To Yes Bank	Bank Payment	BP\4	17,739.00	
	<i>Being amt transfer to Mohammed khadar hussain towards salary for the month of June-19</i>				
13-Jul-19	To Yes Bank	Bank Payment	BP\11	1,599.00	
	<i>Being amt transfer towards Mobile allowance for the month of June 19</i>				
19-Jul-19	To (as per details)	Journal	JV\1	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	1,050.00 Cr			
	<i>Being staff PT payment for the month of June-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khadar Hussain (Continued)					
31-Jul-19	To (as per details)	Journal	JV\6	1,074.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,625.00 Dr			
	B Sudharshan	1,025.00 Dr			
	G Balakrishna	867.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	R Ashok Kumar	783.00 Dr			
	PF Employees Contribution	9,780.00 Cr			
	Being staff PF for the month of July-2019				
	To (as per details)	Journal	JV\7	313.00	
	B Sudharshan	299.00 Dr			
	G Balakrishna	253.00 Dr			
	M Sanjeev Kumar	251.00 Dr			
	R Ashok Kumar	228.00 Dr			
	ESI Employees Contribution	1,344.00 Cr			
	Being staff ESI payment for the month of July-19				
	To (as per details)	Journal	JV\8	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	1,050.00 Cr			
	Being Staff PT for the month of July-19				
	By (as per details)	Journal	JV\9		17,900.00
	Salaries	1,73,473.00 Dr			
	T Madhu	39,815.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,088.00 Cr			
	B Sudharshan	17,084.00 Cr			
	G Balakrishna	14,456.00 Cr			
	M Sanjeev Kumar	14,337.00 Cr			
	R Ashok Kumar	13,055.00 Cr			
	Being staff salaries for the month of July -2019				
	By (as per details)	Journal	JV\12		399.00
	Mobile Allowance Staff	2,793.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being on staff mobile allowance for the month of July 2019				
	By (as per details)	Journal	JV\13		1,200.00
	Conveyance	2,400.00 Dr			
	T Madhu	1,200.00 Cr			
	Being on conveyance for the month of July 2019				
6-Aug-19	To Yes Bank	Bank Payment	BP\4	16,362.00	
	Being amt transfer towards staff salary for the month of July-2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khadar Hussain (Continued)					
13-Aug-19	To Yes Bank <i>Being amt transfer towards mobile allowance for the month of July 2019</i>	Bank Payment	BP\4	1,599.00	
31-Aug-19	By (as per details)	Journal	JV\11		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	Sai Madhuri Rami Reddy	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	<i>Being on staff mobile allowance for the month of August 2019</i>				
	By (as per details)	Journal	JV\12		1,200.00
	Conveyance	2,400.00 Dr			
	T Madhu	1,200.00 Cr			
	<i>Being on conveyance for the month of August 2019</i>				
	To (as per details)	Journal	JV\13	1,090.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,465.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	898.00 Dr			
	R Rani	740.00 Dr			
	Sai Madhuri Rami Reddy	811.00 Dr			
	R Ashok Kumar	807.00 Dr			
	PF Employees Contribution	10,419.00 Cr			
	<i>Being staff PF for the month of Aug-19</i>				
	To (as per details)	Journal	JV\14	136.00	
	B Sudharshan	128.00 Dr			
	G Balakrishna	112.00 Dr			
	R Rani	93.00 Dr			
	Sai Madhuri Rami Reddy	101.00 Dr			
	R Ashok Kumar	101.00 Dr			
	ESI Employees Contribution	671.00 Cr			
	<i>Being staff ESI for the month of Aug-19</i>				
	To (as per details)	Journal	JV\15	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	R Rani	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	<i>Being staff PT for the month of Aug-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khadar Hussain (Continued)					
31-Aug-19	By (as per details)	Journal	JV\16		18,171.00
	Salaries	1,89,484.00 Dr			
	T Madhu	45,825.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	24,424.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	14,959.00 Cr			
	R Rani	12,335.00 Cr			
	Sai Madhuri Rami Reddy	13,524.00 Cr			
	R Ashok Kumar	13,449.00 Cr			
	Being staff salaries for the month of Aug-19				
5-Sep-19	To Yes Bank	Bank Payment	BP\3	16,795.00	
	Being amt transfer towards staff salary for the month of Aug 2019				
14-Sep-19	To Yes Bank	Bank Payment	BP\10	1,599.00	
	Bieng amt transfer towards mobile allowance for the month of Aug 19				
30-Sep-19	By (as per details)	Journal	JV\4		18,171.00
	Salaries	1,96,916.00 Dr			
	T Madhu	48,830.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	16,534.00 Cr			
	R Rani	16,009.00 Cr			
	Sai Madhuri Rami Reddy	9,977.00 Cr			
	R Ashok Kumar	12,622.00 Cr			
	Being on staff salary for the month of Sep-19				
	To (as per details)	Journal	JV\5	1,090.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	992.00 Dr			
	R Rani	961.00 Dr			
	Sai Madhuri Rami Reddy	572.00 Dr			
	R Ashok Kumar	658.00 Dr			
	PF Employees Contribution	10,560.00 Cr			
	Being on Staff PF for the month of Sep-2019				
	To (as per details)	Journal	JV\6	136.00	
	B Sudharshan	128.00 Dr			
	G Balakrishna	124.00 Dr			
	R Rani	120.00 Dr			
	Sai Madhuri Rami Reddy	75.00 Dr			
	R Ashok Kumar	95.00 Dr			
	ESI Employees Contribution	678.00 Cr			
	Being on Staff ESI for the month of Sep -2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khadar Hussain (Continued)					
30-Sep-19	To (as per details)	Journal	JV\7	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	R Rani	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	Being on staff PT for the month of Sep-2019				
	By (as per details)	Journal	JV\11		399.00
	Mobile Allowance Staff	3,192.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being on staff mobile allowance for the month of Sep-19				
	By (as per details)	Journal	JV\13		1,200.00
	Conveyance	2,400.00 Dr			
	T Madhu	1,200.00 Cr			
	Being on conveyance for the month of Sep 2019				
1-Oct-19	To Yes Bank	Bank Payment	BP\18	16,795.00	
	Being amt transfer towards mobile allowance for the month of sep-19				
12-Oct-19	To Yes Bank	Bank Payment	BP\5	1,599.00	
	Being amt transfer towards mobile allowance & conveyance for the month of sep-19				
21-Oct-19	To Yes Bank	Bank Payment	BP\7	8,469.00	
	Being amt transfer towards bonus for the year 2018-19				
	By (as per details)	Journal	JV\1		8,469.00
	Bonus	1,27,143.00 Dr			
	B Sudharshan	7,418.00 Cr			
	G Balakrishna	7,418.00 Cr			
	GB Rambabu	4,868.00 Cr			
	K Ranga Charyulu	6,715.00 Cr			
	K Suneel Kumar	11,643.00 Cr			
	K Sanjeet Singh	13,057.00 Cr			
	M Sanjeev Kumar	5,934.00 Cr			
	N Rajyalakshmi	12,659.00 Cr			
	O Sobhan Babu	18,359.00 Cr			
	P Sai Kumar Reddy	1,412.00 Cr			
	R Rani	7,418.00 Cr			
	T Madhu	21,773.00 Cr			
	Being on staff salary for the year 2018-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khadar Hussain (Continued)					
21-Oct-19	By (as per details)	Journal	JV\2		630.00
	Incentives	8,607.00 Dr			
	B Sudharshan	598.00 Cr			
	G Balakrishna	598.00 Cr			
	GB Rambabu	261.00 Cr			
	K Ranga Charyulu	520.00 Cr			
	K Suneel Kumar	796.00 Cr			
	K Sanjeet Singh	897.00 Cr			
	M Sanjeev Kumar	496.00 Cr			
	N Rajyalakshmi	885.00 Cr			
	O Sobhan Babu	970.00 Cr			
	P Sai Kumar Reddy	230.00 Cr			
	R Rani	586.00 Cr			
	T Madhu	1,140.00 Cr			
	<i>Being on staff incentives for the year 2018</i>				
	<i>-19</i>				
23-Oct-19	To Cash Balance	Cash Payment	CP\7	630.00	
	<i>Being cash paid towards incentives</i>				
31-Oct-19	By (as per details)	Journal	JV\7		399.00
	Mobile Allowance Staff	3,192.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	<i>being amount credited to staff towards</i>				
	<i>mobile allowance</i>				
	By (as per details)	Journal	JV\8		1,200.00
	Conveyance	2,400.00 Dr			
	T Madhu	1,200.00 Cr			
	<i>Being amount credited to staff towards</i>				
	<i>conveyance</i>				
	By (as per details)	Journal	JV\9		19,363.00
	Salaries	1,97,845.00 Dr			
	T Madhu	58,433.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	B Sudharshan	18,109.00 Cr			
	G Balakrishna	14,959.00 Cr			
	R Rani	17,059.00 Cr			
	R Ashok Kumar	12,208.00 Cr			
	<i>Being on staff salary for the month of oct-19</i>				
	To (as per details)	Journal	JV\10	1,162.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	866.00 Dr			
	R Rani	1,024.00 Dr			
	R Ashok Kumar	733.00 Dr			
	PF Employees Contribution	10,072.00 Cr			
	<i>Being on staff PF for the month of Oct-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khadar Hussain (Continued)					
31-Oct-19	To (as per details)	Journal	JV\11	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	R Rani	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	<i>Being on staff PT for the month of Oct-193</i>				
	To (as per details)	Journal	JV\12	145.00	
	B Sudharshan	136.00 Dr			
	G Balakrishna	112.00 Dr			
	R Rani	128.00 Dr			
	R Ashok Kumar	92.00 Dr			
	ESI Employees Contribution	613.00 Cr			
	<i>Bieng on Staff ESI for the month of Oct-19</i>				
6-Nov-19	To Yes Bank	Bank Payment	BP\3	17,905.00	
	<i>Being cheque issued to Mohammed Khader Hussain</i>				
9-Nov-19	To Yes Bank	Bank Payment	BP\14	1,599.00	
	<i>Being amt transfer towards mobile allowances for the month of Oct-19</i>				
30-Nov-19	By (as per details)	Journal	JV\15		19,363.00
	Salaries	2,20,882.00 Dr			
	T Madhu	54,944.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,088.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	15,484.00 Cr			
	R Rani	17,059.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	13,450.00 Cr			
	Chelli Sneha Priya	13,167.00 Cr			
	<i>Being on staff salary for the month of Nov-19</i>				
	To (as per details)	Journal	JV\16	1,162.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,625.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	929.00 Dr			
	R Rani	1,024.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	782.00 Dr			
	Chelli Sneha Priya	790.00 Dr			
	PF Employees Contribution	11,732.00 Cr			
	<i>Being on staff PF for the month of Nov-19</i>				
	To (as per details)	Journal	JV\17	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	R Rani	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	<i>Being on staff PT for the month of Nov-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khadar Hussain (Continued)					
30-Nov-19	To (as per details)	Journal	JV\18	145.00	
	B Sudharshan	128.00 Dr			
	G Balakrishna	116.00 Dr			
	R Rani	128.00 Dr			
	M Mounika Salary	101.00 Dr			
	R Ashok Kumar	101.00 Dr			
	Chelli Sneha Priya	98.00 Dr			
	ESI Employees Contribution	817.00 Cr			
	Being on staff ESI for the month of Nov-19				
	By (as per details)	Journal	JV\19		399.00
	Mobile Allowance Staff	3,990.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	Being on staff mobile allowance for the month of Nov-19				
	By (as per details)	Journal	JV\20		1,200.00
	Conveyance	2,400.00 Dr			
	T Madhu	1,200.00 Cr			
	Being on staff conveyancy for the month of Nov-19				
5-Dec-19	To Yes Bank	Bank Payment	BP\8	17,905.00	
	Being amount transfer towards salary for the month of Nov-19				
14-Dec-19	To Yes Bank	Bank Payment	BP\19	1,599.00	
	Being amt transfer towards mobile allownce for the month of Nov-19				
31-Dec-19	By (as per details)	Journal	JV\7		18,767.00
	Salaries	2,18,739.00 Dr			
	T Madhu	53,200.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	B Sudharshan	18,634.00 Cr			
	G Balakrishna	16,009.00 Cr			
	R Rani	15,483.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	13,450.00 Cr			
	Chelli Sneha Priya	11,952.00 Cr			
	Being on staff salary for the month of Dec-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khadar Hussain (Continued)					
31-Dec-19	To (as per details)	Journal	JV\8	1,126.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	961.00 Dr			
	R Rani	929.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	717.00 Dr			
	PF Employees Contribution	11,639.00 Cr			
	<i>BEing on staff PF for the month of Dec-19</i>				
	To (as per details)	Journal	JV\9	141.00	
	B Sudharshan	140.00 Dr			
	G Balakrishna	120.00 Dr			
	R Rani	116.00 Dr			
	M Mounika Salary	101.00 Dr			
	R Ashok Kumar	101.00 Dr			
	Chelli Sneha Priya	90.00 Dr			
	ESI Employees Contribution	809.00 Cr			
	<i>Being on staff ESI for the month of Dec-19</i>				
	To (as per details)	Journal	JV\10	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	R Rani	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	<i>BEing on staff PT for the month of Dec-19</i>				
	By (as per details)	Journal	JV\11		399.00
	Mobile Allowance Staff	3,990.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	<i>BEing on staff mobile allowance for the month of Dec-19</i>				
	By (as per details)	Journal	JV\12		1,200.00
	Conveyance	2,400.00 Dr			
	T Madhu	1,200.00 Cr			
	<i>Being on staff conveyancy for the month of Dec-19</i>				
4-Jan-20	To Yes Bank	Bank Payment	BP\16	17,350.00	
	<i>Being amt transfer towards salary for the month of dec- 19</i>				
18-Jan-20	To Yes Bank	Bank Payment	BP\7	1,599.00	
	<i>Being amt transfer towards mobile allowance for the month of Dec-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khadar Hussain (Continued)					
31-Jan-20	By (as per details)	Journal	JV\27		399.00
	Mobile Allowance Staff	3,990.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	C Gopal Reddy	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	BEing on staff mobile allowance for the month of jan 2020				
	By (as per details)	Journal	JV\28		1,200.00
	Conveyance	2,400.00 Dr			
	T Madhu	1,200.00 Cr			
	Being on staff convency for the month of jan 2020				
	By (as per details)	Journal	JV\29		18,171.00
	Salaries	2,13,339.00 Dr			
	T Madhu	51,456.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	26,200.00 Cr			
	B Sudharshan	17,321.00 Cr			
	G Balakrishna	15,484.00 Cr			
	C Gopal Reddy	14,795.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	14,692.00 Cr			
	Chelli Sneha Priya	11,952.00 Cr			
	Being on staff salary for the month of jan-2020				
	To (as per details)	Journal	JV\30	1,090.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,572.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	929.00 Dr			
	C Gopal Reddy	888.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	717.00 Dr			
	PF Employees Contribution	11,423.00 Cr			
	Being staff Pf for the month of jan - 2020				
	To (as per details)	Journal	JV\31	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	1,050.00 Cr			
	Being Pt for the month of jan - 2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khadar Hussain (Continued)					
31-Jan-20	To (as per details)	Journal	JV\45	136.00	
	B Sudharshan	130.00 Dr			
	G Balakrishna	116.00 Dr			
	C Gopal Reddy	111.00 Dr			
	M Mounika Salary	101.00 Dr			
	R Ashok Kumar	110.00 Dr			
	Chelli Sneha Priya	90.00 Dr			
	ESI Employees Contribution	794.00 Cr			
	Being staff ESI for the month of jan - 2020				
6-Feb-20	To Yes Bank	Bank Payment	BP\3	16,795.00	
	Being amt transfer towards salary for the month of jan - 2020				
15-Feb-20	To Yes Bank	Bank Payment	BP\24	1,599.00	
	Being amt transfer towards mobile allownace for the month of Jan 2020				
28-Feb-20	By (as per details)	Journal	JV\3		1,200.00
	Conveyance	2,400.00 Dr			
	T Madhu	1,200.00 Cr			
	Being on conveyance for the month of feb 2020				
29-Feb-20	By (as per details)	Journal	JV\16		19,363.00
	Salaries	1,59,419.00 Dr			
	T Madhu	56,689.00 Cr			
	B Sudharshan	11,285.00 Cr			
	G Balakrishna	15,484.00 Cr			
	C Gopal Reddy	14,795.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	15,106.00 Cr			
	Chelli Sneha Priya	13,167.00 Cr			
	Being on staff salary for the month of Feb 2020				
	To (as per details)	Journal	JV\17	1,162.00	
	T Madhu	1,800.00 Dr			
	B Sudharshan	677.00 Dr			
	G Balakrishna	929.00 Dr			
	C Gopal Reddy	888.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	790.00 Dr			
	PF Employees Contribution	7,865.00 Cr			
	Being on staff PF for the month of Feb 2020				
	To (as per details)	Journal	JV\20	145.00	
	B Sudharshan	85.00 Dr			
	G Balakrishna	116.00 Dr			
	C Gopal Reddy	111.00 Dr			
	M Mounika Salary	101.00 Dr			
	R Ashok Kumar	113.00 Dr			
	Chelli Sneha Priya	99.00 Dr			
	ESI Employees Contribution	770.00 Cr			
	Being on staff ESI for the month of Feb 2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khadar Hussain (Continued)					
29-Feb-20	To (as per details)	Journal	JV\21	150.00	
	T Madhu	200.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	650.00 Cr			
	Being on Staff PT for the month of Feb 2020				
	By (as per details)	Journal	JV\23		399.00
	Mobile Allowance Staff	3,192.00 Dr			
	T Madhu	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	C Gopal Reddy	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	Being on staff mobile allowance for the month of feb 2020				
4-Mar-20	To Yes Bank	Bank Payment	BP\2	17,905.00	
	BEing amt transfer towards staff salary for the month of Feb 2020				
17-Mar-20	To Yes Bank	Bank Payment	BP\33	1,599.00	
	BEing amt transfer towards staff mobile allowance for the month of feb - 2020				
31-Mar-20	By (as per details)	Journal	JV\79		19,363.00
	Salaries	1,93,020.00 Dr			
	T Madhu	56,689.00 Cr			
	A Anand Kumar Netha	27,908.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	17,059.00 Cr			
	C Gopal Reddy	14,795.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	13,450.00 Cr			
	Chelli Sneha Priya	13,167.00 Cr			
	Being staff salary for the month of March-20				
	To (as per details)	Journal	JV\80	1,162.00	
	T Madhu	1,800.00 Dr			
	A Anand Kumar Netha	1,674.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	1,024.00 Dr			
	C Gopal Reddy	888.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	790.00 Dr			
	PF Employees Contribution	9,981.00 Cr			
	Being staff salary for the month of March-20				
	To (as per details)	Journal	JV\81	145.00	
	B Sudharshan	128.00 Dr			
	G Balakrishna	128.00 Dr			
	C Gopal Reddy	111.00 Dr			
	M Mounika Salary	101.00 Dr			
	R Ashok Kumar	101.00 Dr			
	Chelli Sneha Priya	99.00 Dr			
	ESI Employees Contribution	813.00 Cr			
	Being staff ESI payment for the month of March-20				

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khadar Hussain (Continued)					
31-Mar-20	To (as per details)	Journal	JV\82	150.00	
	T Madhu	200.00 Dr			
	A Anand Kumar Netha	200.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	850.00 Cr			
	<i>Being staff PT for the month of March-20</i>				
	By (as per details)	Journal	JV\83		1,200.00
	Conveyance	2,400.00 Dr			
	T Madhu	1,200.00 Cr			
	<i>Being conveyance for the month of March-20</i>				
	By (as per details)	Journal	JV\84		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	A Anand Kumar Netha	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	C Gopal Reddy	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	<i>Being staff mobile allowance for the month of march-20</i>				
				2,50,993.00	2,70,512.00
				19,519.00	
				2,70,512.00	2,70,512.00
	To Closing Balance				

Mohammed Khudoos Allow for Const Equip URD

10-May-19	To (as per details)	Bank Payment	BP\12	3,000.00	
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	<i>Being amount transfer to MD Khudoos towards sink taps repairing work in c-block flat no 103 and 202 loft tank repairing work as per v.no 6940 details enclosed.</i>				
31-Mar-20	By Work in Progress	Journal	JV\167		3,000.00
	<i>Being transfer to WIP</i>				
				3,000.00	3,000.00

Mohammed Khudoos on A/c

5-21/1, Balajinagar, Yaprall, Shamirpet, Hyd - 500087

1-Apr-19	By Opening Balance				61,016.00
5-Apr-19	To (as per details)	Bank Payment	BP\21	50,000.00	
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	<i>Being NEFT To MD. Khudoos as per details Enclosed Voucher No 6851</i>				

continued ...

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khudoos on A/c (Continued)					
20-Apr-19	By (as per details)	Purchase	36		8,800.00
	Labour Charges Unregistered	3,520.00 Dr			
	Allowances for Equipment Unregistered	3,520.00 Dr			
	Allowances for Consumables Unregistered	1,760.00 Dr			
	<i>Being plumbing work on D Block 001,303 and G Block 308, 309 sanitary work against SI no:905, dt:19/4/19</i>				
23-May-19	By (as per details)	Purchase	134		26,400.00
	Labour Charges Unregistered	10,500.00 Dr			
	Allowances for Equipment Unregistered	10,500.00 Dr			
	Allowances for Consumables Unregistered	5,400.00 Dr			
	<i>Being plumbing work on F Block stage I plumbing works 206 to 209 & 306 to 309 against SI No:926, dated:16/5/19</i>				
7-Jun-19	To (as per details)	Bank Payment	BP\20	20,000.00	
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	<i>Being NEFT To MD. Khudoos as per details Enclosed Voucher No 7033</i>				
21-Jun-19	To (as per details)	Bank Payment	BP\21	15,000.00	
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	<i>Being NEFT To MD. Khudoos as per details Enclosed Voucher No 7069</i>				
28-Jun-19	To Preethi and Co	Journal	JV\6	4,500.00	
	<i>Being on GST return filing charges paid on your behalf for the period Jan-19 to mar-19 @ 1500 Per month against bill no:21, dated:1/4/19</i>				
	To Tds on Contractor @ 1%	Journal	JV\19	45.00	
	<i>Being on TDS @ 1%</i>				
10-Jul-19	By (as per details)	Purchase	331		13,200.00
	Labour Charges Unregistered	5,280.00 Dr			
	Allowances for Equipment Unregistered	5,280.00 Dr			
	Allowances for Consumables Unregistered	2,640.00 Dr			
	<i>Being Plumbing work done towards E Block stage 1 406 to 409 work done from 10-6-19 to 30-6-19 against SI no:969, dated:2/7/19</i>				
15-Jul-19	To Preethi and Co	Journal	JV\5	4,500.00	
	<i>Being on GST filing charges from Jul-18 to Sep-18 @ 1500 PM paid on your behalf against bill no:2018-19/136, dated:1/11/18</i>				
	To Tds on Contractor @ 1%	Journal	JV\6	45.00	
	<i>Being on TDS @ 1% on GST filing charges from July- Sep 18 @ 1500 PM bill no:2018-19/136</i>				
8-Aug-19	By (as per details)	Journal	JV\1		33,000.00
	Labour Charges Unregistered	13,200.00 Dr			
	Allowances for Equipment Unregistered	13,200.00 Dr			
	Allowances for Consumables Unregistered	6,600.00 Dr			
	<i>Being Plumbing work done towards F Block stage 2 (003 to 403 and 005 to 405) work done from 10/7/19 to 30/7/19 against bill no:1010 dt:31/7/19</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khudoos on A/c (Continued)					
9-Aug-19	To (as per details)	Bank Payment	BP\5	35,000.00	
	Tds on Contractor @ 1%	350.00 Cr			
	Yes Bank	34,650.00 Cr			
	<i>Being NEFT To MD Khudoos as per details enclosed voucher no 7186</i>				
16-Aug-19	By (as per details)	Purchase	468		5,160.00
	Labour Charges Unregistered	2,064.00 Dr			
	Allowances for Equipment Unregistered	2,064.00 Dr			
	Allowances for Consumables Unregistered	1,032.00 Dr			
	<i>Being plumbing work done towards G & D Block loft tanks, kitchen sink work done from 10-7-19 to 30-7-19 against Bill no:1020, bill dt:7/8/19</i>				
23-Aug-19	To Yes Bank	Bank Payment	BP\8	8,000.00	
	<i>Being NEFT To MD Khudoos as per details enclosed voucher no 7210</i>				
20-Sep-19	To Yes Bank	Bank Payment	BP\6	85,000.00	
	<i>Being NEFT to M.D.Khudoos as per the details Enclosed Voucher no 7265</i>				
21-Sep-19	By (as per details)	Journal	JV\16		32,670.00
	Labour Charges Unregistered	13,200.00 Dr			
	Allowances for Equipment Unregistered	13,200.00 Dr			
	Allowances for Consumables Unregistered	6,600.00 Dr			
	Tds on Contractor @ 1%	330.00 Cr			
	<i>Being plumbing work doen towards F Block stage 2 work done from 10-8-19 to 30-8-19 against bil no:1054, dt:6/9/19</i>				
	By (as per details)	Journal	JV\17		52,272.00
	Labour Charges Unregistered	21,120.00 Dr			
	Allowances for Equipment Unregistered	21,120.00 Dr			
	Allowances for Consumables Unregistered	10,560.00 Dr			
	Tds on Contractor @ 1%	528.00 Cr			
	<i>Being plumbing work done towards A,B,C,D, G & H blocks work done from 15-5-16 to 28 -7-19 against bil no:1060</i>				
4-Oct-19	To Yes Bank	Bank Payment	BP\16	8,000.00	
	<i>Being NEFT To M.D.Khudoos as per the details Enclosed Voucher no 7295</i>				
9-Oct-19	By (as per details)	Journal	JV\3		8,520.00
	Labour Charges Unregistered	3,408.00 Dr			
	Allowances for Equipment Unregistered	3,408.00 Dr			
	Allowances for Consumables Unregistered	1,704.00 Dr			
	<i>Being plumbing work done from 10-9-19 to 25-9-19 against bil no:1079, dt:26/9/19</i>				
	To Tds on Contractor @ 1%	Journal	JV\4	85.00	
	<i>being TDS @ 1% on rs=8520</i>				
14-Nov-19	To Tds on Contractor @ 1%	Journal	JV\26	453.00	
	<i>Being tds deducted @ 1% on bill of rs 45280</i>				
15-Nov-19	To Yes Bank	Bank Payment	BP\9	45,000.00	
	<i>Being NEFT TO MD. Khudoos as per details Enclosed Voucher No 7355</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khudoos on A/c (Continued)					
28-Nov-19	By (as per details)	Journal	JV\5		32,720.00
	Labour Charges Unregistered	13,088.00 Dr			
	Allowances for Equipment Unregistered	13,088.00 Dr			
	Allowances for Consumables Unregistered	6,544.00 Dr			
	<i>Being plumbing work done at D & F block vide site bill register no :1144 dated : 20/11 /19</i>				
	To Tds on Contractor @ 1%	Journal	JV\6	327.00	
	<i>Being tds deducted @ 1% on bills of rs 32720</i>				
29-Nov-19	To Yes Bank	Bank Payment	BP\6	35,000.00	
	<i>Being NEFT MD Khudoos as per details Enclosed voucher No 7383</i>				
30-Nov-19	By (as per details)	Journal	JV\21		45,280.00
	Labour Charges Unregistered	18,112.00 Dr			
	Allowances for Equipment Unregistered	18,112.00 Dr			
	Allowances for Consumables Unregistered	9,056.00 Dr			
	<i>Being work done towards F block plumbing work vide bill no : 1107</i>				
13-Dec-19	To Yes Bank	Bank Payment	BP\9	10,000.00	
	<i>Being NEFT To MD.Khudos as per details Enclosed Voucher No 7402</i>				
17-Dec-19	By (as per details)	Journal	JV\3		9,000.00
	Labour Charges Unregistered	3,600.00 Dr			
	Allowances for Equipment Unregistered	3,600.00 Dr			
	Allowances for Consumables Unregistered	1,800.00 Dr			
	<i>Being work done towards F block plumbing work done vide bill no : 1162</i>				
	To Tds on Contractor @ 1%	Journal	JV\4	90.00	
	<i>Being tds deduced @ 1% on bill of rs 9000</i>				
3-Jan-20	To Yes Bank	Bank Payment	BP\9	40,000.00	
	<i>Being NEFT To MD.Khudos as per details Enclosed Voucher No 7435</i>				
8-Jan-20	By (as per details)	Journal	JV\25		45,000.00
	Labour Charges Unregistered	18,000.00 Dr			
	Allowances for Equipment Unregistered	18,000.00 Dr			
	Allowances for Consumables Unregistered	9,000.00 Dr			
	<i>Being work done towards F block plumbing work done vide site bill register no : 1190</i>				
	To Tds on Contractor @ 1%	Journal	JV\26	450.00	
	<i>Being tds deducted @ 1% on bill of rs 45000</i>				
4-Feb-20	By (as per details)	Journal	JV\6		23,100.00
	Labour Charges Unregistered	9,240.00 Dr			
	Allowances for Equipment Unregistered	9,240.00 Dr			
	Allowances for Consumables Unregistered	4,620.00 Dr			
	<i>Being work done towards F block kitchen points and loft tank points plumbing work done vide site bill register no : 1228</i>				
	To Tds on Contractor @ 1%	Journal	JV\7	231.00	
	<i>Being tds deducted @ 1% on bill of rs 23100</i>				

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khudoos on A/c (Continued)					
4-Feb-20	By (as per details)	Journal	JV\8		49,500.00
	Labour Charges Unregistered	19,800.00 Dr			
	Allowances for Equipment Unregistered	19,800.00 Dr			
	Allowances for Consumables Unregistered	9,900.00 Dr			
	Being work done towards E block plumbing work vide site bill register no : 1229				
	To Tds on Contractor @ 1%	Journal	JV\9	495.00	
	Being tds deducted @ 1% on bill of rs 49500				
7-Feb-20	To Yes Bank	Bank Payment	BP\11	60,000.00	
	Being NEFT to MD.Khudoos as per the details enclosed voucher no 7509				
14-Feb-20	To Yes Bank	Bank Payment	BP\8	15,000.00	
	Being NEFT to MD.Khudoos as per the details enclosed voucher no 7523				
5-Mar-20	By (as per details)	Journal	JV\1		16,500.00
	Labour Charges Unregistered	6,600.00 Dr			
	Allowances for Equipment Unregistered	6,600.00 Dr			
	Allowances for Consumables Unregistered	3,300.00 Dr			
	Being plumbing work done at E Block work done from 1-2-2020 to 15-2-2020 against bil no:1266, dt:25/2/2020				
	To Tds on Contractor @ 1%	Journal	JV\2	165.00	
	being TDS @1% on rs=16500				
	By (as per details)	Journal	JV\3		19,800.00
	Labour Charges Unregistered	7,920.00 Dr			
	Allowances for Equipment Unregistered	7,920.00 Dr			
	Allowances for Consumables Unregistered	3,960.00 Dr			
	Being work done towards F block kitchen points and loft tank points plumbing work done vide site bill register no :1267				
	To Tds on Contractor @ 1%	Journal	JV\4	198.00	
	Being tds deducted @ 1% on bill of rs 19800				
6-Mar-20	To State Bank of India Abids	Bank Payment	BP\6	30,000.00	
	Being NEFT to MD.Khudoos as per the details enclosed voucher no 7566 ch no : 044738				
20-Mar-20	To Yes Bank	Bank Payment	BP\9	10,000.00	
	Being NEFT to MD.Khudoos as per the details enclosed voucher no 7600				
31-Mar-20	By (as per details)	Journal	JV\11		16,500.00
	Labour Charges Unregistered	6,600.00 Dr			
	Allowances for Equipment Unregistered	6,600.00 Dr			
	Allowances for Consumables Unregistered	3,300.00 Dr			
	Being work done towards E block plumbing work from date 15-02-2020 to 28-02-2020 vide site bill register no :1288				
	To Tds on Contractor @ 1%	Journal	JV\12	165.00	
	Being tds deducted @ 1% on bill of rs 16500				
				4,77,749.00	4,98,438.00
	To Closing Balance			20,689.00	
				4,98,438.00	4,98,438.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khusoos Allow for Const Equip Unregistered					
5-Apr-19	To (as per details)	Bank Payment	BP\11	3,500.00	
	Tds on Contractor @ 1%	35.00 Cr			
	Yes Bank	3,465.00 Cr			
	Being NEFT To MD.Khudoos as per details				
	Enclosed Voucher No 6841				
12-Apr-19	To (as per details)	Bank Payment	BP\4	2,700.00	
	Tds on Contractor @ 1%	27.00 Cr			
	Yes Bank	2,673.00 Cr			
	Being NEFT To MD.Khudoos as per details				
	Enclosed Voucher No 6860				
19-Apr-19	To (as per details)	Bank Payment	BP\8	3,000.00	
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	Being NEFT To MD.Khudoos as per details				
	Enclosed Voucher No 6888				
26-Apr-19	To (as per details)	Bank Payment	BP\8	3,000.00	
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	Being NEFT To MD.Khudoos as per details				
	Enclosed Voucher No 6906				
3-May-19	To (as per details)	Bank Payment	BP\7	3,000.00	
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	Being NEFT To MD.Khudoos as per details				
	Enclosed Voucher No 6925				
17-May-19	To (as per details)	Bank Payment	BP\7	3,000.00	
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	Being NEFT To MD.Khudoos as per details				
	Enclosed Voucher No 6966				
24-May-19	To (as per details)	Bank Payment	BP\9	3,000.00	
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	Being NEFT To MD.Khudoos as per details				
	Enclosed Voucher No 6986				
31-May-19	To (as per details)	Bank Payment	BP\9	3,000.00	
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	Being NEFT To MD.Khudoos as per details				
	Enclosed Voucher No 6999				
7-Jun-19	To (as per details)	Bank Payment	BP\4	2,700.00	
	Tds on Contractor @ 1%	27.00 Cr			
	Yes Bank	2,673.00 Cr			
	Being NEFT To MD.Khudoos as per details				
	Enclosed Voucher No 7023				
14-Jun-19	To (as per details)	Bank Payment	BP\3	3,000.00	
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	Being NEFT To MD.Khudoos as per details				
	Enclosed Voucher No 7041				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Mohammed Khusoos Allow for Const Equip Unregistered (Continued)					
5-Jul-19	To (as per details)	Bank Payment	BP\8	2,300.00	
	Tds on Contractor @ 1%	23.00 Cr			
	Yes Bank	2,277.00 Cr			
	Being NEFT To MD.Khudoos as per details				
	Enclosed Voucher No 7111				
13-Mar-20	To (as per details)	Bank Payment	BP\4	1,100.00	
	Tds on Contractor @ 1%	11.00 Cr			
	State Bank of India Abids	1,089.00 Cr			
	Being NEFT to MD Khudoos as per the				
	details enclosed voucher no 7578				
28-Mar-20	To (as per details)	Bank Payment	BP\8	2,900.00	
	Tds on Contractor @ 1%	29.00 Cr			
	Yes Bank	2,871.00 Cr			
	Being NEFT to MD Khudoos as per the				
	details enclosed voucher no 7590.				
31-Mar-20	By Work in Progress	Journal	JV\168		36,200.00
	Being transfer to WIP				
				36,200.00	36,200.00

M Sahdev Allow for Const Equip Unregistered

5-Apr-19	To (as per details)	Bank Payment	BP\12	1,200.00	
	Tds on Contractor @ 1%	12.00 Cr			
	Yes Bank	1,188.00 Cr			
	Being NEFT To M Sahdev as per details				
	Enclosed Voucher No 6842				
12-Apr-19	To (as per details)	Bank Payment	BP\5	2,300.00	
	Tds on Contractor @ 1%	23.00 Cr			
	Yes Bank	2,277.00 Cr			
	Being NEFT To M Sahdev as per details				
	Enclosed Voucher No 6861				
26-Apr-19	To (as per details)	Bank Payment	BP\9	2,500.00	
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,475.00 Cr			
	Being NEFT To M Sahdev as per details				
	Enclosed Voucher No 6907				
3-May-19	To (as per details)	Bank Payment	BP\8	3,000.00	
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	Being NEFT To M Sahdev as per details				
	Enclosed Voucher No 6926				
17-May-19	To (as per details)	Bank Payment	BP\8	2,500.00	
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,475.00 Cr			
	Being NEFT To M Sahdev as per details				
	Enclosed Voucher No 6967				
24-May-19	To (as per details)	Bank Payment	BP\10	2,500.00	
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,475.00 Cr			
	Being NEFT To M Sahdev as per details				
	Enclosed Voucher No 6987				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
M Sahdev Allow for Const Equip Unregistered (Continued)					
31-May-19	To (as per details)	Bank Payment	BP\11	3,000.00	
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	Being NEFT To M Sahdev as per details				
	Enclosed Voucher No 7001				
7-Jun-19	To (as per details)	Bank Payment	BP\5	3,000.00	
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	Being NEFT To M Sahdev as per details				
	Enclosed Voucher No 7024				
31-Mar-20	By Work in Progress	Journal	JV\169		20,000.00
	Being transfer to WIP				
				20,000.00	20,000.00
M Sandeep					
1-Apr-19	By Opening Balance				250.00
13-Feb-20	To (as per details)	Journal	JV\2	250.00	
	M.Krishna	6,216.00 Dr			
	Rate Diff / Rebates / Discounts	6,466.00 Cr			
	Being amount transfered				
				250.00	250.00
M Sanjeev Kumar					
1-Apr-19	To Opening Balance			3,517.00	
1-Apr-19	By (as per details)	Journal	JV\1		399.00
	Mobile Allowance Payable	3,990.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	Being on staff mobile allowance for the month of March-19				
	By (as per details)	Journal	JV\2		416.00
	Conveyance Payable	3,232.00 Dr			
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	416.00 Cr			
	Being on conveyance for the month of March-19				
5-Apr-19	To Yes Bank	Bank Payment	BP\41	12,742.00	
	Being amt transfer to M sanjeev kumar towards salary for the month of March-19				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M Sanjeev Kumar (Continued)					
7-Apr-19	By (as per details)	Journal	JV\1		14,089.00
	Salary Payable	2,37,188.00 Dr			
	T Madhu	41,784.00 Cr			
	O Sobhan Babu	40,607.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,117.00 Cr			
	K Suneel Kumar	25,373.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	14,237.00 Cr			
	B Sudharshan	17,374.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	<i>Being staff salaries for the month of Mar-19</i>				
18-Apr-19	To Yes Bank	Bank Payment	BP\2	815.00	
	<i>Being amount transfer towards mobile allowance for the month of Mar-19</i>				
30-Apr-19	By (as per details)	Journal	JV\8		14,969.00
	Salaries	1,99,848.00 Dr			
	T Madhu	47,327.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	Mohammed Khadar Hussain	18,198.00 Cr			
	B Sudharshan	18,135.00 Cr			
	G Balakrishna	15,507.00 Cr			
	V Swetha	13,905.00 Cr			
	R Ashok Kumar	14,093.00 Cr			
	<i>Being staff salaries for the month of April-19</i>				
	To (as per details)	Journal	JV\9	822.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	Mohammed Khadar Hussain	1,092.00 Dr			
	B Sudharshan	1,025.00 Dr			
	G Balakrishna	930.00 Dr			
	V Swetha	834.00 Dr			
	R Ashok Kumar	808.00 Dr			
	PF Employees Contribution	10,774.00 Cr			
	<i>Being staff PF payment for the month of Apr-19</i>				
	To (as per details)	Journal	JV\16	262.00	
	Mohammed Khadar Hussain	318.00 Dr			
	B Sudharshan	317.00 Dr			
	G Balakrishna	271.00 Dr			
	V Swetha	243.00 Dr			
	R Ashok Kumar	247.00 Dr			
	ESI Employees Contribution	1,658.00 Cr			
	<i>Being staff ESI for the month of April-19</i>				
	By (as per details)	Journal	JV\17		384.00
	Conveyance	2,784.00 Dr			
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	<i>Being staff conveyance for the month of April-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M Sanjeev Kumar (Continued)					
30-Apr-19	By (as per details)	Journal	JV\18		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	V Swetha	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being staff mobile allowance for the month of April-19				
6-May-19	To Yes Bank	Bank Payment	BP\9	13,385.00	
	Being amt transfer towards staff salary for the month of Apr-19				
11-May-19	To Yes Bank	Bank Payment	BP\31	783.00	
	Being amount transfer towards mobile allowance for the month of Apr-19				
31-May-19	By (as per details)	Journal	JV\2		13,704.00
	Salaries	1,86,555.00 Dr			
	T Madhu	44,323.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	25,312.00 Cr			
	Mohammed Khadar Hussain	17,601.00 Cr			
	B Sudharshan	17,610.00 Cr			
	G Balakrishna	10,250.00 Cr			
	V Swetha	14,133.00 Cr			
	R Ashok Kumar	13,884.00 Cr			
	Being staff salaries for the month of May-19				
	To (as per details)	Journal	JV\3	822.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,519.00 Dr			
	Mohammed Khadar Hussain	1,056.00 Dr			
	B Sudharshan	1,025.00 Dr			
	G Balakrishna	615.00 Dr			
	V Swetha	848.00 Dr			
	R Ashok Kumar	808.00 Dr			
	PF Employees Contribution	10,277.00 Cr			
	Being staff PF for the month of May-19				
	To (as per details)	Journal	JV\4	240.00	
	Mohammed Khadar Hussain	308.00 Dr			
	B Sudharshan	308.00 Dr			
	G Balakrishna	179.00 Dr			
	V Swetha	247.00 Dr			
	R Ashok Kumar	243.00 Dr			
	ESI Employees Contribution	1,525.00 Cr			
	Being staff est for the month of May-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M Sanjeev Kumar (Continued)					
31-May-19	By (as per details)	Journal	JV\9		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	V Swetha	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being mobile allowance for the month of May-19				
	By (as per details)	Journal	JV\10		416.00
	Conveyance	2,816.00 Dr			
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	Being conveyance for the month of May-19				
7-Jun-19	To Yes Bank	Bank Payment	BP\33	12,142.00	
	Being amt transfer towards salary for the month of MAY-19				
19-Jun-19	To Yes Bank	Bank Payment	BP\8	815.00	
	Being amount transfer towards mobile allowance for the month of May-19				
30-Jun-19	By (as per details)	Journal	JV\7		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	V Swetha	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being on staff mobile allowance for the month of June 2019				
	By (as per details)	Journal	JV\8		922.00
	Conveyance	3,322.00 Dr			
	T Madhu	1,200.00 Cr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	Being on conveyance for the month of June 2019				
	By (as per details)	Journal	JV\9		13,704.00
	Salaries	1,90,103.00 Dr			
	T Madhu	48,830.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	22,647.00 Cr			
	Mohammed Khadar Hussain	19,391.00 Cr			
	B Sudharshan	17,084.00 Cr			
	G Balakrishna	14,981.00 Cr			
	V Swetha	10,258.00 Cr			
	R Ashok Kumar	13,470.00 Cr			
	Being staff salaries for the month of June -2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M Sanjeev Kumar (Continued)					
30-Jun-19	To (as per details)	Journal	JV\10	822.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,359.00 Dr			
	Mohammed Khadar Hussain	1,163.00 Dr			
	B Sudharshan	1,025.00 Dr			
	G Balakrishna	899.00 Dr			
	V Swetha	615.00 Dr			
	R Ashok Kumar	808.00 Dr			
	PF Employees Contribution	10,275.00 Cr			
	<i>Being staff PF for the month of June-2019</i>				
	To (as per details)	Journal	JV\11	240.00	
	Mohammed Khadar Hussain	339.00 Dr			
	B Sudharshan	299.00 Dr			
	G Balakrishna	262.00 Dr			
	V Swetha	180.00 Dr			
	R Ashok Kumar	236.00 Dr			
	ESI Employees Contribution	1,556.00 Cr			
	<i>Being Staff ESI for the month of June-19</i>				
4-Jul-19	To Yes Bank	Bank Payment	BP\8	12,142.00	
	<i>Being amt transfer to Msanjeev kumar towards salary for the month of June-19</i>				
13-Jul-19	To Yes Bank	Bank Payment	BP\15	1,321.00	
	<i>Being amt transfer towards Mobile allowance for the month of June 19</i>				
20-Jul-19	To Yes Bank	Bank Payment	BP\6	6,000.00	
	<i>being onlin payment to M Sanjeev kumar towards Salary advance for the month of july 19</i>				
31-Jul-19	To (as per details)	Journal	JV\6	822.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,625.00 Dr			
	Mohammed Khadar Hussain	1,074.00 Dr			
	B Sudharshan	1,025.00 Dr			
	G Balakrishna	867.00 Dr			
	R Ashok Kumar	783.00 Dr			
	PF Employees Contribution	9,780.00 Cr			
	<i>Being staff PF for the month of July-2019</i>				
	To (as per details)	Journal	JV\7	251.00	
	Mohammed Khadar Hussain	313.00 Dr			
	B Sudharshan	299.00 Dr			
	G Balakrishna	253.00 Dr			
	R Ashok Kumar	228.00 Dr			
	ESI Employees Contribution	1,344.00 Cr			
	<i>Being staff ESI payment for the month of July-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M Sanjeev Kumar (Continued)					
31-Jul-19	By (as per details)	Journal	JV\9		14,337.00
	Salaries	1,73,473.00 Dr			
	T Madhu	39,815.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,088.00 Cr			
	Mohammed Khadar Hussain	17,900.00 Cr			
	B Sudharshan	17,084.00 Cr			
	G Balakrishna	14,456.00 Cr			
	R Ashok Kumar	13,055.00 Cr			
	Being staff salaries for the month of July -2019				
30-Sep-19	By Yes Bank	Bank Receipt	BR\1		6,594.00
	Being amount received from SSLLP Logistics on your behalf				
21-Oct-19	To Yes Bank	Bank Payment	BP\8	4,434.00	
	Being amt transfer towards bonus for the year 2018-19				
	By (as per details)	Journal	JV\1		5,934.00
	Bonus	1,27,143.00 Dr			
	B Sudharshan	7,418.00 Cr			
	G Balakrishna	7,418.00 Cr			
	GB Rambabu	4,868.00 Cr			
	K Ranga Charyulu	6,715.00 Cr			
	K Suneel Kumar	11,643.00 Cr			
	K Sanjeet Singh	13,057.00 Cr			
	Mohammed Khadar Hussain	8,469.00 Cr			
	N Rajyalakshmi	12,659.00 Cr			
	O Sobhan Babu	18,359.00 Cr			
	P Sai Kumar Reddy	1,412.00 Cr			
	R Rani	7,418.00 Cr			
	T Madhu	21,773.00 Cr			
	Being on staff salary for the year 2018-19				
	By (as per details)	Journal	JV\2		496.00
	Incentives	8,607.00 Dr			
	B Sudharshan	598.00 Cr			
	G Balakrishna	598.00 Cr			
	GB Rambabu	261.00 Cr			
	K Ranga Charyulu	520.00 Cr			
	K Suneel Kumar	796.00 Cr			
	K Sanjeet Singh	897.00 Cr			
	Mohammed Khadar Hussain	630.00 Cr			
	N Rajyalakshmi	885.00 Cr			
	O Sobhan Babu	970.00 Cr			
	P Sai Kumar Reddy	230.00 Cr			
	R Rani	586.00 Cr			
	T Madhu	1,140.00 Cr			
	Being on staff incentives for the year 2018-19				
23-Oct-19	To Cash Balance	Cash Payment	CP\8	496.00	
	Being cash paid towards incentives				
25-Feb-20	By PF Employees Contribution	Journal	JV\5		822.00
	Being Salary transfered				
	By ESI Employees Contribution	Journal	JV\6		251.00
	Being salary transfered				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
M Sanjeev Kumar (Continued)					
25-Feb-20	To Salaries <i>Being salary transfered</i>	Journal	JV\7	14,337.00	
				87,210.00	88,634.00
	To Closing Balance			1,424.00	
				88,634.00	88,634.00
Ms Grills & Pipes (Registered)					
25-Jun-19	To (as per details) P.Satish Kumar CGST Old SGST Old Round Off <i>Being windows grills work done on G block</i> <i>MS powder coated grills against bil no:121,</i> <i>dated:18/6/19</i>	Purchase 32,075.00 Cr 2,446.38 Dr 2,446.38 Dr 0.24 Dr	264	27,182.00	
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\218		27,182.00
				27,182.00	27,182.00
MS Grills & Pipes Unregistered					
4-May-19	To P.Satish Kumar <i>Being MS powder coated/window grills on G</i> <i>Block 009,107,108 and C Block 404 against</i> <i>SI no:912, dated:25/4/19</i>	Purchase	66	27,182.00	
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\219		27,182.00
				27,182.00	27,182.00
M.Sudharshan					
D.No : 1348 , Pioneer Bazar , Bollaram, Secunderabad - 500010					
1-Apr-19	To Opening Balance			17,537.68	
27-Apr-19	To Preethi and Co <i>Being GST return filling charges from Oct-18</i> <i>to Dec-18 @ 1500/ PM paid on your behalf</i> <i>against bill no:278</i>	Journal	JV\16	4,500.00	
	To Tds on Contractor @ 1% <i>Being TDS @ 1%</i>	Journal	JV\33	45.00	
28-Jun-19	To Preethi and Co <i>Being on GST return filing charges paid on</i> <i>your behalf for the period Jan-19 to mar-19</i> <i>@ 1500 Per month against bill no:33,</i> <i>dated:1/4/19</i>	Journal	JV\10	4,500.00	
	To Tds on Contractor @ 1% <i>Being on TDS @ 1%</i>	Journal	JV\26	45.00	

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
M.Sudharshan (Continued)					
21-Sep-19	By (as per details)	Purchase	574		27,378.00
	Aluminium Windows	23,400.00 Dr			
	CGST @ 9%	2,106.00 Dr			
	SGST @ 9%	2,106.00 Dr			
	Tds on Contractor @ 1%	234.00 Cr			
	<i>Being aluminium work done at D & G Blocks corridors b/w flat no:1& 2 against bill no:129, bil dt:18/9/19, WO no:57764</i>				
23-Dec-19	To (as per details)	Journal	JV\1	6,000.00	
	Hanumanth on A/c	3,600.00 Dr			
	K Krishna on Account	1,500.00 Dr			
	Rekha Pande Mobilisation Account	7,200.00 Dr			
	Pappu Ram On A/c	2,400.00 Dr			
	N Laxminarayana on Account	1,200.00 Dr			
	N Sharadha On Ac	1,200.00 Dr			
	S Arjun Mobilization Account	4,800.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	1,200.00 Dr			
	Tara Chand on Account	900.00 Dr			
	Anita Mehta	30,000.00 Cr			
	<i>Being GSTR 3 B returns for the month of oct - 19</i>				
12-Feb-20	To Yes Bank	Bank Payment	BP\1	7,042.00	
	<i>Being cheque issued to m sudharshan towards making of Ai windows as advance payment of 50 % on rs 14083.30 po no :65574</i>				
				39,669.68	27,378.00
	By Closing Balance				12,291.68
				39,669.68	39,669.68
M Veera Babu on Account					
1-Apr-19	By Opening Balance				431.00
Nageshwar Rao on A/c					
1-Apr-19	By Opening Balance				659.00
Nandana Fire Protection					
H.No.1-2-150/3/1/A, Sheha Enclave, Budvel,, Rajendranagar, Hyderabad - 500030					
1-Apr-19	By Opening Balance				3,260.00
19-Nov-19	To Yes Bank	Bank Payment	BP\1	14,160.00	
	<i>Being cheque issued to nandana fire protection for advance payment of 20% against 70800 towards sprinkler sysytems po no : 63139 ch no : 652338</i>				
29-Nov-19	To Yes Bank	Bank Payment	BP\11	50,000.00	
	<i>Being NEFT to nandana fire protection as per details enclosed voucher no 7388</i>				
	By (as per details)	Purchase	826		70,800.00
	Plumbing & Sanitary @ 18%	60,000.00 Dr			
	CGST @ 9%	5,400.00 Dr			
	SGST @ 9%	5,400.00 Dr			
	<i>Being purchase ofsprinkler fabrication work for F&G block cellar vide bill no : 013 dated : 25-11-19 dated : 25-11-19</i>				

continued ...

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Nandana Fire Protection (Continued)					
29-Nov-19	To Tds on Contractor @ 2% <i>Being tds deducted @ 2% on bills of rs 70800</i>	Journal	JV\1	1,200.00	
13-Dec-19	To Yes Bank <i>Being NEFT To Nandana fire protection as per details Enclosed Voucher No 7407</i>	Bank Payment	BP\14	8,000.00	
				73,360.00	74,060.00
				700.00	
	To Closing Balance			74,060.00	74,060.00

Naveen Metal Udyog

H.No : 4-5-155 , Pan Bazar, Secunderabad - 500003

1-Apr-19	By Opening Balance				4,909.00
8-Apr-19	To Yes Bank <i>Being amt transfer to Naveen metal udyog towards purchase of steel (MS sheet) against bill no:399, bill dt:27/3/19 and Po no:57300, po dt:15/3/19</i>	Bank Payment	BP\22	4,909.00	
30-Dec-19	By (as per details) Carpentry @18% CGST @ 9% SGST @ 9% <i>Being purchase of carpentry ms mesh vide inv no: 304 inv dt: 21.12.19 po no: 64227 po dt: 20.12.19</i>	Purchase 5,200.00 Dr 468.00 Dr 468.00 Dr	924		6,136.00
4-Jan-20	To Yes Bank <i>Being amt transfer against bill no:304, dt:21 /12/19, po no:64227, dt:20/12/19</i>	Bank Payment	BP\9	6,136.00	
				11,045.00	11,045.00

New Paper Payable

1-Apr-19	By Opening Balance				380.00
12-Apr-19	To Yes Bank <i>Being NEFT To T Suresh Kumar For New paper bill for the month of march 2019</i>	Bank Payment	BP\28	380.00	
				380.00	380.00

News Papers

10-May-19	To Yes Bank <i>Being amt transfer to T suresh kumar towards news paper bill for the month of Apr -19</i>	Bank Payment	BP\32	380.00	
7-Jun-19	To Yes Bank <i>Being amt transfer to T suresh kumar towards news paper bill for the month of May -19</i>	Bank Payment	BP\15	380.00	
5-Jul-19	To Yes Bank <i>Being amt transfer to T suresh kumar towards news paper bill for the month of June-19</i>	Bank Payment	BP\14	380.00	

continued ...

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
News Papers (Continued)					
9-Aug-19	To Yes Bank <i>Being amt transfer to T suresh kumar towards news paper bill for the month of July -19</i>	Bank Payment	BP\18	380.00	
11-Oct-19	To Yes Bank <i>Being amt transfer to T suresh kumar towards news paper bill for the month of Sep -19</i>	Bank Payment	BP\10	380.00	
9-Nov-19	To Yes Bank <i>Being amt transfer to T suresh kumar towards news paper bill for the month of Oct -19</i>	Bank Payment	BP\2	380.00	
6-Dec-19	To Yes Bank <i>Being amt transfer to T suresh kumar towards news paper bill for the month of Nov -19</i>	Bank Payment	BP\6	440.00	
7-Feb-20	To Yes Bank <i>Being amt transfer to T suresh kumar towards news paper bill for the month of jan -2020</i>	Bank Payment	BP\21	430.00	
7-Mar-20	To State Bank of India Abids <i>Being amt transfer to T suresh kumar towards news paper bill for the month of Feb -2020 ch no :044746</i>	Bank Payment	BP\4	430.00	
				3,580.00	
By	Closing Balance				3,580.00
				3,580.00	3,580.00

Nitco Limited

SHOP NO :1 , Doshi Tower, Near Old Bus Village Morvi, Gujarat - 363641

1-Apr-19	By Opening Balance				1,46,955.00
8-Apr-19	To Yes Bank <i>Being cheque issued to Nitco Limited towards full and final payment on purchase of tiles against bill no:4907242173, bill dt:13 /3/19 and Po no:56898, po dt:25/2/19 and ch no:915529</i>	Bank Payment	BP\23	1,46,955.00	
12-Jun-19	By (as per details) Tiles IGST @ 18% IGST Old <i>Being purchase of tiles vide bill.no. 4907244981 po.no.56898</i>	Purchase 42,853.57 Dr 7,713.64 Dr	181		50,567.21
17-Jun-19	To (as per details) Tiles IGST @ 18% IGST Old <i>Being extra handling charges on against bill no:4907244981, dated:29/4/19</i>	Debit Note 255.09 Cr 45.92 Cr	5	301.01	
	To Yes Bank <i>Being chque issued to Nitco Limited towards purchase of tiles against bill no:4907244981, dated:29/4/19 & ch no:251862</i>	Bank Payment	BP\7	50,266.00	
30-Jun-19	To Rate Diff / Rebates / Discounts <i>Being amount transfered</i>	Journal	JV\6	0.21	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Nitco Limited (Continued)					
13-Feb-20	By Rate Diff / Rebates / Discounts <i>Being amount transfered</i>	Journal	JV\6		0.01
				1,97,522.22	1,97,522.22
N J P Plasters Pvt Ltd					
1-Apr-19	By Opening Balance				685.00
N Kiran Kumar Other Expenses A/c					
1-Apr-19	To Opening Balance			4,40,710.00	
30-Oct-19	To C-104 N Kiran Kumar <i>BEing amt transfered</i>	Journal	JV\1	54,889.00	
31-Oct-19	To G-303 N Kiran Kumar <i>Being amount transfered</i>	Journal	JV\3	53,779.00	
5-Nov-19	By Yes Bank <i>Being ch received ch no:000047</i>	Bank Receipt	BR\2		4,500.00
25-Nov-19	By Yes Bank <i>Being ch received ch no:000040</i>	Bank Receipt	BR\5		1,00,000.00
26-Dec-19	By Yes Bank <i>Being amount received vide ch no : 000041</i>	Bank Receipt	BR\1		1,00,000.00
27-Jan-20	By Yes Bank <i>Being the Amount Rec t/w C-104 DT.25-01-20</i>	Bank Receipt	BR\1		1,00,000.00
25-Feb-20	By Yes Bank <i>Being cheque received from N Kiran Kumar</i>	Bank Receipt	BR\1		1,00,000.00
31-Mar-20	To G-303 N Kiran Kumar <i>Being amount transfered</i>	Journal	JV\72	545.00	
				5,49,923.00	4,04,500.00
	By Closing Balance				1,45,423.00
				5,49,923.00	5,49,923.00
N Krishna Allow for Constr Equip Unregistered					
5-Apr-19	To (as per details)	Bank Payment	BP\13	5,000.00	
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	<i>Being NEFT To N Krishna as per details Enclosed Voucher No 6843</i>				
12-Apr-19	To (as per details)	Bank Payment	BP\6	5,000.00	
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	<i>Being NEFT To N Krishna as per details Enclosed Voucher No 6862</i>				
19-Apr-19	To (as per details)	Bank Payment	BP\9	4,450.00	
	Tds on Contractor @ 1%	44.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,196.00 Cr			
	<i>Being NEFT To N Krishna as per details Enclosed Voucher No 6889</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Krishna Allow for Constr Equip Unregistered (Continued)					
26-Apr-19	To (as per details)	Bank Payment	BP\10	5,000.00	
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	Being NEFT To N Krishna as per details				
	Enclosed Voucher No 6908				
3-May-19	To (as per details)	Bank Payment	BP\9	5,000.00	
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	Being NEFT To N Krishna as per details				
	Enclosed Voucher No 6927				
10-May-19	To (as per details)	Bank Payment	BP\14	5,000.00	
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	Being amount transfer to N Krishna towards				
	D-Block drive way curb stone work as per v.				
	no 6942 details enclosed.				
17-May-19	To (as per details)	Bank Payment	BP\9	5,000.00	
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	Being NEFT to N Krishna as per Details				
	enclosed voucher no 6968				
24-May-19	To (as per details)	Bank Payment	BP\11	5,000.00	
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	Being NEFT to N Krishna as per Details				
	enclosed voucher no 6988				
31-May-19	To (as per details)	Bank Payment	BP\10	5,000.00	
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	Being NEFT to N Krishna as per Details				
	enclosed voucher no 7000				
7-Jun-19	To (as per details)	Bank Payment	BP\6	5,000.00	
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	Being NEFT to N Krishna as per Details				
	enclosed voucher no 7025				
14-Jun-19	To (as per details)	Bank Payment	BP\4	5,000.00	
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	Being NEFT to N Krishna as per Details				
	enclosed voucher no 7043				
21-Jun-19	To (as per details)	Bank Payment	BP\7	3,000.00	
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	2,760.00 Cr			
	Being NEFT to N Krishna as per Details				
	enclosed voucher no 7063				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Krishna Allow for Constr Equip Unregistered (Continued)					
27-Jun-19	To (as per details)	Bank Payment	BP\19	3,000.00	
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	2,760.00 Cr			
	<i>Being NEFT to N Krishna as per Details enclosed voucher no 7081</i>				
5-Jul-19	To (as per details)	Bank Payment	BP\9	3,600.00	
	Tds on Contractor @ 1%	36.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	3,354.00 Cr			
	<i>Being NEFT to N Krishna as per Details enclosed voucher no 7112</i>				
1-Mar-20	To (as per details)	Bank Payment	BP\1	2,500.00	
	Tds on Contractor @ 1%	25.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	2,265.00 Cr			
	<i>Being NEFT to N Krishna as per Details enclosed voucher no 7535</i>				
13-Mar-20	To (as per details)	Bank Payment	BP\5	5,000.00	
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	State Bank of India Abids	4,740.00 Cr			
	<i>Being NEFT to N Krishna as per Details enclosed voucher no 7579 ch no:825000</i>				
20-Mar-20	To (as per details)	Bank Payment	BP\1	5,000.00	
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	<i>Being NEFT to N Krishna as per Details enclosed voucher no 7591</i>				
31-Mar-20	By Work in Progress	Journal	JV\170		76,550.00
	<i>Being transfer to WIP</i>				
				76,550.00	76,550.00

N Krishna on Account

H.No.8-34/5/2, Balaji Nagar,Jawahar Nagar,Hyd. - 500087

1-Apr-19	By Opening Balance				17,635.00
5-Apr-19	To (as per details)	Bank Payment	BP\23	40,000.00	
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	<i>Being NEFT N Krishna as per details Enclosed Voucher No 6853</i>				
9-May-19	By (as per details)	Purchase	102		96,174.00
	Labour Charges Unregistered	38,469.00 Dr			
	Allowances for Equipment Unregistered	38,469.00 Dr			
	Allowances for Consumables Unregistered	19,236.00 Dr			
	<i>Being civil work on D Block central landscape work done against SI no:921, dated:2/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Krishna on Account (Continued)					
10-May-19	To (as per details)	Bank Payment	BP\27	50,000.00	
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	<i>Being amount transfer to N Krishna towards civil work release as per credit balance as per v.no 6955 details enclosed.</i>				
15-May-19	By (as per details)	Purchase	116		67,635.00
	Labour Charges Unregistered	27,054.00 Dr			
	Allowances for Equipment Unregistered	27,054.00 Dr			
	Allowances for Consumables Unregistered	13,527.00 Dr			
	<i>Being civil work on F & G Block drive slab plastering work done from 15-4-19 to 8-5-19 against SI No:921, dat:9/5/19</i>				
24-May-19	To (as per details)	Bank Payment	BP\17	60,000.00	
	Tds on Contractor @ 1%	600.00 Cr			
	Yes Bank	59,400.00 Cr			
	<i>Being NEFT To N Krishna as per details enclosed voucher no 6994</i>				
7-Jun-19	To (as per details)	Bank Payment	BP\21	25,000.00	
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	<i>Being NEFT To N Krishna as per details enclosed voucher no 7035</i>				
27-Jun-19	To (as per details)	Bank Payment	BP\7	25,000.00	
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	<i>Being NEFT To N Krishna as per details enclosed voucher no 7092</i>				
10-Jul-19	By (as per details)	Purchase	330		1,22,870.00
	Labour Charges Unregistered	49,148.00 Dr			
	Allowances for Equipment Unregistered	49,148.00 Dr			
	Allowances for Consumables Unregistered	24,574.00 Dr			
	<i>Being Civil work done towards F & G Block drive way part II cellar ceiling plastering work done from 1-6-19 to 30-6-19 against SI no:969, dated:2/7/19</i>				
12-Jul-19	To (as per details)	Bank Payment	BP\10	1,00,000.00	
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	98,790.00 Cr			
	<i>Being NEFT To N Krishna as per details enclosed voucher no 7127</i>				
26-Jul-19	To (as per details)	Bank Payment	BP\4	27,270.00	
	Tds on Contractor @ 1%	270.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	26,790.00 Cr			
	<i>Being NEFT To N Krishna as per details enclosed voucher no 7158</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Krishna on Account (Continued)					
2-Aug-19	By (as per details)	Journal	JV\10		38,475.00
	Labour Charges Unregistered	15,390.00 Dr			
	Allowances for Equipment Unregistered	15,390.00 Dr			
	Allowances for Consumables Unregistered	7,695.00 Dr			
	<i>Being Civil work done towards E Block west side and north side retaining wall plastering work doen from 2-7-19 to 20-7-19 against SI no:992, dt:24/7/19</i>				
16-Aug-19	To (as per details)	Bank Payment	BP\6	15,000.00	
	Miscellaneous Income	210.00 Cr			
	Yes Bank	14,790.00 Cr			
	<i>Being NEFT To N Krishna as per details Enclosed Voucher No 7194</i>				
6-Sep-19	To (as per details)	Bank Payment	BP\19	65,000.00	
	Miscellaneous Income	210.00 Cr			
	Yes Bank	64,790.00 Cr			
	<i>Being NEFT To N Krishna as per details Enclosed Voucher No 7249</i>				
	By (as per details)	Journal	JV\14		64,820.00
	Labour Charges Unregistered	26,190.00 Dr			
	Allowances for Equipment Unregistered	26,190.00 Dr			
	Allowances for Consumables Unregistered	13,095.00 Dr			
	Tds on Contractor @ 1%	655.00 Cr			
	<i>Being civil work done at E Block retaining wall plastering work done from 2/8/19 to 26/8/19 against bill no:1037, bill dt:28/8/19</i>				
20-Sep-19	To (as per details)	Bank Payment	BP\7	30,000.00	
	Miscellaneous Income	210.00 Cr			
	Yes Bank	29,790.00 Cr			
	<i>Being NEFT to N.Krishna as per the details Enclosed Voucher no 7266</i>				
21-Sep-19	By (as per details)	Journal	JV\18		36,415.00
	Labour Charges Unregistered	14,713.00 Dr			
	Allowances for Equipment Unregistered	14,713.00 Dr			
	Allowances for Consumables Unregistered	7,357.00 Dr			
	Tds on Contractor @ 1%	368.00 Cr			
	<i>Being civil work done towards E Block retaining wall plastering work done from 20/8/19 to 2/9/19 against bil no:1056</i>				
4-Oct-19	To (as per details)	Bank Payment	BP\17	10,000.00	
	Miscellaneous Income	210.00 Cr			
	Yes Bank	9,790.00 Cr			
	<i>Being NEFT To N Krishna as per details Enclosed Voucher No 7276</i>				
9-Oct-19	By (as per details)	Journal	JV\1		10,000.00
	Labour Charges Unregistered	4,000.00 Dr			
	Allowances for Equipment Unregistered	4,000.00 Dr			
	Allowances for Consumables Unregistered	2,000.00 Dr			
	<i>Being civil work done towards D Block plastering work from 29-8-19 to 25-9-19 against bill no:1081, dt:26/9/19</i>				
	To Tds on Contractor @ 1%	Journal	JV\2	100.00	
	<i>Being TDS @ 1% on rs=10000</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Krishna on Account (Continued)					
25-Oct-19	To (as per details) Miscellaneous Income Yes Bank <i>Being NEFT To N Krishna as per details</i> <i>Enclosed Voucher No 7317</i>	Bank Payment	BP\10	20,000.00	
				210.00 Cr	
				19,790.00 Cr	
7-Nov-19	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being civil work done for G & E block</i> <i>plastering work</i>	Journal	JV\12		22,830.00
				9,144.00 Dr	
				9,114.00 Dr	
				4,572.00 Dr	
	To Tds on Contractor @ 1% <i>Being TDS @ 1% bill of Rs,22830/-</i>	Journal	JV\25	228.00	
14-Nov-19	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being civil work done at towards F&G block</i> <i>central landscape brick vide site bill register</i> <i>no :1117 dated :5-11-19</i>	Journal	JV\13		45,440.00
				18,176.00 Dr	
				18,176.00 Dr	
				9,088.00 Dr	
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bills of rs</i> <i>45440</i>	Journal	JV\14	454.00	
	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being civil work done at towards shifting of</i> <i>dust from landscape are flooring purpose</i> <i>vide site bill register no : 1109 dated : 29-10</i> <i>-2019</i>	Journal	JV\29		46,980.00
				18,792.00 Dr	
				18,792.00 Dr	
				9,396.00 Dr	
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bills of rs</i> <i>46980</i>	Journal	JV\30	470.00	
15-Nov-19	To Yes Bank <i>Being NEFT To N. Krishna as per details</i> <i>Enclosed Voucher No 7356</i>	Bank Payment	BP\10	90,000.00	
21-Nov-19	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being civil work done at F & G block</i> <i>landscape 2 coats plastering vide site bill</i> <i>register no : 1135 dated : 14-11-19</i>	Journal	JV\3		90,880.00
				36,352.00 Dr	
				36,352.00 Dr	
				18,176.00 Dr	
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bills of rs</i> <i>90880</i>	Journal	JV\4	909.00	
	To K Krishna on Account <i>Being amt debited from N krishna on your</i> <i>behalf</i>	Journal	JV\7	7,557.00	
22-Nov-19	To Yes Bank <i>Being NEFT To N Krishna as per details</i> <i>Enclosed Voucher No 7371</i>	Bank Payment	BP\6	90,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Krishna on Account (Continued)					
12-Dec-19	By (as per details)	Journal	JV\4		18,040.00
	Labour Charges Unregistered	7,216.00 Dr			
	Allowances for Equipment Unregistered	7,216.00 Dr			
	Allowances for Consumables Unregistered	3,608.00 Dr			
	Being work done towards central landscape2 coats plastering work done vide site bill register no: 1158				
	To Tds on Contractor @ 1%	Journal	JV\5	180.00	
	Being Tds deducted @ 1% on bill of 18040				
13-Dec-19	To (as per details)	Bank Payment	BP\12	1,30,000.00	
	Miscellaneous Income	210.00 Cr			
	Yes Bank	1,29,790.00 Cr			
	Being NEFT To N.Krishna as per details Enclosed Voucher No 7405				
17-Dec-19	By (as per details)	Journal	JV\1		1,20,960.00
	Labour Charges Unregistered	48,384.00 Dr			
	Allowances for Equipment Unregistered	48,384.00 Dr			
	Allowances for Consumables Unregistered	24,192.00 Dr			
	Being work done towards D & E block drive way slab 2 coats plastering work vide site bill register no : 1159				
	To Tds on Contractor @ 1%	Journal	JV\2	1,210.00	
	Being tds deducted @ 1% on bill of rs 120960				
27-Dec-19	To (as per details)	Bank Payment	BP\4	7,000.00	
	Miscellaneous Income	210.00 Cr			
	Yes Bank	6,790.00 Cr			
	Being NEFT To N.Krishna as per details Enclosed Voucher No 7425				
3-Jan-20	To (as per details)	Bank Payment	BP\10	40,000.00	
	Miscellaneous Income	210.00 Cr			
	Yes Bank	39,790.00 Cr			
	Being NEFT To N.Krishna as per details Enclosed Voucher No 7436				
8-Jan-20	By (as per details)	Journal	JV\19		43,200.00
	Labour Charges Unregistered	17,280.00 Dr			
	Allowances for Equipment Unregistered	17,280.00 Dr			
	Allowances for Consumables Unregistered	8,640.00 Dr			
	Being work done towards D & F common amenties civil work vide site bill register no : 1189				
	To Tds on Contractor @ 1%	Journal	JV\20	432.00	
	Being tds deducted @ 1% on bill of rs 43200				
30-Jan-20	By (as per details)	Journal	JV\7		77,300.00
	Labour Charges Unregistered	30,920.00 Dr			
	Allowances for Equipment Unregistered	30,920.00 Dr			
	Allowances for Consumables Unregistered	15,460.00 Dr			
	Being work done towards E common amenities civil works vide site bill register no : 1211				
	To Tds on Contractor @ 1%	Journal	JV\8	773.00	
	Being tds deducted @ 1% on bill of rs 77300				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Krishna on Account (Continued)					
31-Jan-20	To (as per details)	Bank Payment	BP\8	50,000.00	
	Miscellaneous Income	210.00 Cr			
	Yes Bank	49,790.00 Cr			
	<i>Being NEFT to N Krishna as per the details enclosed voucher no 7494</i>				
4-Feb-20	By (as per details)	Journal	JV\4		63,800.00
	Labour Charges Unregistered	25,520.00 Dr			
	Allowances for Equipment Unregistered	25,520.00 Dr			
	Allowances for Consumables Unregistered	12,760.00 Dr			
	<i>Being work done towards E common amenities civil works vide site bill register no : 1231</i>				
	To Tds on Contractor @ 1%	Journal	JV\5	638.00	
	<i>Being tds deducted @ 1% on bill of rs 63800</i>				
7-Feb-20	To (as per details)	Bank Payment	BP\12	80,000.00	
	Miscellaneous Income	210.00 Cr			
	Yes Bank	79,790.00 Cr			
	<i>Being cheque issued to n krishna ch no : 071407</i>				
14-Feb-20	To (as per details)	Bank Payment	BP\10	70,000.00	
	Miscellaneous Income	210.00 Cr			
	Yes Bank	69,790.00 Cr			
	<i>Being NEFT to N Krishna as per the details enclosed voucher no 7524</i>				
17-Feb-20	By (as per details)	Journal	JV\1		38,520.00
	Labour Charges Unregistered	15,408.00 Dr			
	Allowances for Equipment Unregistered	15,408.00 Dr			
	Allowances for Consumables Unregistered	7,704.00 Dr			
	<i>Being work done towards E block G floor dust shifting works vide site bill register no :1237</i>				
	To Tds on Contractor @ 1%	Journal	JV\2	385.00	
	<i>Being tds deducted @ 1% on bill of rs 38520</i>				
	By (as per details)	Journal	JV\3		34,800.00
	Labour Charges Unregistered	13,920.00 Dr			
	Allowances for Equipment Unregistered	13,920.00 Dr			
	Allowances for Consumables Unregistered	6,960.00 Dr			
	<i>Being work done towards D & E block drive way cellar shadab stones work vide site bill register no :1235</i>				
	To Tds on Contractor @ 1%	Journal	JV\4	348.00	
	<i>Being tds deducted @ 1% on bill of rs 34800</i>				
1-Mar-20	To Yes Bank	Bank Payment	BP\2	12,000.00	
	<i>Being NEFT to N.Krishna as per the details enclosed voucher no 7549</i>				
5-Mar-20	By (as per details)	Journal	JV\26		41,601.00
	Labour Charges Unregistered	16,640.00 Dr			
	Allowances for Equipment Unregistered	16,640.00 Dr			
	Allowances for Consumables Unregistered	8,321.00 Dr			
	<i>Being Plumbing work done at E block 1st floor from 01.02.2020 to 15.02.2020 against Bill no: 1264 dt: 25.02.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Krishna on Account (Continued)					
5-Mar-20	To Tds on Contractor @ 1% <i>Being TDS 1% on rs=41601</i>	Journal	JV\27	416.00	
	By (as per details)	Journal	JV\30		72,050.00
	Labour Charges Unregistered	28,820.00 Dr			
	Allowances for Equipment Unregistered	28,820.00 Dr			
	Allowances for Consumables Unregistered	14,410.00 Dr			
	<i>Being work done towards E & F block drive way cellar shabad stones works vide site bill register no :1263</i>				
	To Tds on Contractor @ 1%	Journal	JV\31	721.00	
	<i>Being tds deducted @ 1% on bill of rs 72050</i>				
6-Mar-20	To (as per details)	Bank Payment	BP\8	50,000.00	
	Miscellaneous Income	210.00 Cr			
	State Bank of India Abids	49,790.00 Cr			
	<i>Being NEFT to N.Krishna as per the details enclosed voucher no 7567 ch no : 044740</i>				
7-Mar-20	By (as per details)	Journal	JV\12		50,400.00
	Labour Charges Unregistered	20,160.00 Dr			
	Allowances for Equipment Unregistered	20,160.00 Dr			
	Allowances for Consumables Unregistered	10,080.00 Dr			
	<i>Being work done towards F block cellar firewall plastering works vide site bill register no : 1279</i>				
	To Tds on Contractor @ 1%	Journal	JV\13	504.00	
	<i>Being tds deducted @ 1% on bill of rs 50400</i>				
13-Mar-20	To State Bank of India Abids	Bank Payment	BP\7	25,000.00	
	<i>Being NEFT to N Krishna as per the details enclosed voucher no 7581 ch no:044748</i>				
17-Mar-20	To Yes Bank	Bank Payment	BP\25	50,000.00	
	<i>Being NEFT to N Krishna as per the details enclosed voucher no 7581</i>				
20-Mar-20	To Yes Bank	Bank Payment	BP\6	30,000.00	
	<i>Being NEFT to N Krishna as per the details enclosed voucher no 7596.</i>				
28-Mar-20	To Yes Bank	Bank Payment	BP\14	30,000.00	
	<i>Being amount transfered towards advance</i>				
31-Mar-20	By (as per details)	Journal	JV\17		46,224.00
	Labour Charges Unregistered	18,489.00 Dr			
	Allowances for Equipment Unregistered	18,489.00 Dr			
	Allowances for Consumables Unregistered	9,246.00 Dr			
	<i>Being work done towards E block 2nd floor dust shifting works from 16-02-2020 to 12-03 -2020 vide site bill register no : 1291</i>				
	To Tds on Contractor @ 1%	Journal	JV\18	462.00	
	<i>Being tds deducted @ 1% on bill of rs 46224</i>				
				12,37,057.00	12,67,049.00
	To Closing Balance			29,992.00	
				12,67,049.00	12,67,049.00

N Laxminarayana on Account

Plot No:- 83,, Nehru Nagar,, Jammigadda; Kuhsaiguda,, Hyderabad - 500 062

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Laxminarayana on Account (Continued)					
1-Apr-19	By Opening Balance				38,412.96
12-Apr-19	To (as per details)	Bank Payment	BP\27	15,000.00	
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	<i>Being Neft to N laxminatayana as per details Enclosed Voucher No 6878</i>				
27-Apr-19	To Preethi and Co	Journal	JV\13	4,500.00	
	<i>Being GST return filling charges from Oct-18 to Dec-18 @ 1500/ PM paid on your behalf against bill no:262</i>				
	To Tds on Contractor @ 1%	Journal	JV\30	45.00	
	<i>Being TDS @ 1%</i>				
31-May-19	To (as per details)	Bank Payment	BP\20	15,000.00	
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	<i>Being NEFT To N Laxminaraya as per details Enclosed Voucher No 7014</i>				
8-Jun-19	By Painting Material URD	Purchase	164		4,455.00
	<i>Being on painting work done on A -001, b -308, C-201,202,403 & G 001 againsty bill no:059</i>				
28-Jun-19	To Preethi and Co	Journal	JV\5	4,500.00	
	<i>Being on GST return filing charges paid on your behalf for the period Jan-19 to mar-19 @ 1500 Per month against bill no:19, dated:1/4/19</i>				
	To Tds on Contractor @ 1%	Journal	JV\20	45.00	
	<i>Being on TDS @ 1%</i>				
16-Jul-19	By Painting Material Composition	Purchase	368		58,992.00
	<i>Being on painting work done on H-404,406 , C-404, A-002, B-307, G-002 & polish work in C,G & H block against bill no:001, dated:12 /7/19 SI nos:957,934,886 & 954</i>				
19-Jul-19	To (as per details)	Bank Payment	BP\12	55,000.00	
	Tds on Contractor @ 1%	550.00 Cr			
	Yes Bank	54,450.00 Cr			
	<i>Being NEFT To N Laxminaraya as per details Enclosed Voucher no 7149</i>				
6-Sep-19	To Yes Bank	Bank Payment	BP\18	6,000.00	
	<i>Being NEFT To N Laxminaraya as per details Enclosed Voucher no 7248</i>				
13-Sep-19	By (as per details)	Purchase	552		7,272.00
	Painting Material Composition	7,345.00 Dr			
	Tds on Contractor @ 1%	73.00 Cr			
	<i>Bieng painting work done at B,C,G & H Blocks against bill no:1040, bill dt:28/8/19 & invoice no:002</i>				
9-Oct-19	By Painting Material Composition	Purchase	648		23,837.00
	<i>Being painting work done at G & B block and F Block maindoors polishing work against bil no:003, dt:1/10/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Laxminarayana on Account (Continued)					
9-Oct-19	To Tds on Contractor @ 1% <i>Being TDS @ 1% on rs=23837</i>	Journal	JV\6	238.00	
18-Oct-19	To Yes Bank <i>Being NEFT To N Laxminarayana as per details Enclosed Voucher No 7308</i>	Bank Payment	BP\11	25,000.00	
25-Oct-19	To Yes Bank <i>Being NEFT To N Laxminarayana as per details Enclosed Voucher No 7323</i>	Bank Payment	BP\16	8,000.00	
7-Nov-19	By Painting Material URD <i>Being painting work done at G,B,I,C & D blocks against bil no:1099, dt:17/10/19</i>	Purchase	741		7,920.00
	To Tds on Contractor @ 1% <i>Being TDS @ 1% on rs=7920</i>	Journal	JV\1	79.00	
23-Dec-19	To (as per details)	Journal	JV\1	1,200.00	
	Hanumanth on A/c	3,600.00 Dr			
	K Krishna on Account	1,500.00 Dr			
	Rekha Pande Mobilesation Account	7,200.00 Dr			
	Pappu Ram On A/c	2,400.00 Dr			
	N Sharadha On Ac	1,200.00 Dr			
	S Arjun Mobilization Account	4,800.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	1,200.00 Dr			
	Tara Chand on Account	900.00 Dr			
	M.Sudharshan	6,000.00 Dr			
	Anita Mehta	30,000.00 Cr			
	<i>Being GSTR 3 B returns for the month of oct - 19</i>				
9-Jan-20	By Painting Material URD <i>Being paintaing work done towards F block main door polishing vide bill no : 004 dated : 9-01-2020</i>	Purchase	987		23,850.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 23850</i>	Journal	JV\1	239.00	
17-Jan-20	To Yes Bank <i>Being NEFT to N Laxminaraya as per the details enclosed voucher no 7470</i>	Bank Payment	BP\14	25,000.00	
13-Feb-20	By Painting Material Composition <i>Being F block flats main door polishing work done vide bill no : 005 dated : 11-02-2020</i>	Purchase	1108		23,850.00
14-Feb-20	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 23850</i>	Journal	JV\1	239.00	
21-Feb-20	To Yes Bank <i>Being NEFT to N.Laxminarayana as per the details enclosed voucher no 7545</i>	Bank Payment	BP\20	15,000.00	
28-Feb-20	To Yes Bank <i>Being NEFT to N.Laxminarayana as per the details enclosed voucher no 7554</i>	Bank Payment	BP\2	5,000.00	
				1,80,085.00	1,88,588.96
	To Closing Balance			8,503.96	
				1,88,588.96	1,88,588.96
N Rajyalakshmi					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Rajyalakshmi (Continued)					
1-Apr-19	To Opening Balance			66,338.00	
1-Apr-19	By (as per details)	Journal	JV\1		399.00
	Mobile Allowance Payable	3,990.00 Dr			
	T Madhu	399.00 Cr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	<i>Being on staff mobile allowance for the month of March-19</i>				
5-Apr-19	To Yes Bank	Bank Payment	BP\37	23,711.00	
	<i>Being amt transfer to N rajyalakshmi towards salary for the month of March-19</i>				
7-Apr-19	By (as per details)	Journal	JV\1		25,117.00
	Salary Payable	2,37,188.00 Dr			
	T Madhu	41,784.00 Cr			
	O Sobhan Babu	40,607.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	K Suneel Kumar	25,373.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	14,237.00 Cr			
	B Sudharshan	17,374.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	14,089.00 Cr			
	<i>Being staff salaries for the month of Mar-19</i>				
18-Apr-19	To Yes Bank	Bank Payment	BP\11	399.00	
	<i>Being amount transfer towards mobile allowance for the month of Mar-19</i>				
30-Apr-19	By (as per details)	Journal	JV\8		27,976.00
	Salaries	1,99,848.00 Dr			
	T Madhu	47,327.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	Mohammed Khadar Hussain	18,198.00 Cr			
	B Sudharshan	18,135.00 Cr			
	G Balakrishna	15,507.00 Cr			
	V Swetha	13,905.00 Cr			
	M Sanjeev Kumar	14,969.00 Cr			
	R Ashok Kumar	14,093.00 Cr			
	<i>Being staff salaries for the month of April-19</i>				
	To (as per details)	Journal	JV\9	1,679.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	Mohammed Khadar Hussain	1,092.00 Dr			
	B Sudharshan	1,025.00 Dr			
	G Balakrishna	930.00 Dr			
	V Swetha	834.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	R Ashok Kumar	808.00 Dr			
	PF Employees Contribution	10,774.00 Cr			
	<i>Being staff PF payment for the month of Apr -19</i>				

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Rajyalakshmi (Continued)					
30-Apr-19	To (as per details)	Journal	JV\10	200.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	1,050.00 Cr			
	Being staff PT Payment for the month of April-19				
	By (as per details)	Journal	JV\18		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	V Swetha	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being staff mobile allowance for the month of April-19				
6-May-19	To Yes Bank	Bank Payment	BP\4	26,097.00	
	Being amt transfer towards staff salary for the month of Apr-19				
11-May-19	To Yes Bank	Bank Payment	BP\26	399.00	
	Being mobile allowance for the month of April-19				
31-May-19	By (as per details)	Journal	JV\2		25,312.00
	Salaries	1,86,555.00 Dr			
	T Madhu	44,323.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	Mohammed Khadar Hussain	17,601.00 Cr			
	B Sudharshan	17,610.00 Cr			
	G Balakrishna	10,250.00 Cr			
	V Swetha	14,133.00 Cr			
	M Sanjeev Kumar	13,704.00 Cr			
	R Ashok Kumar	13,884.00 Cr			
	Being staff salaries for the month of May-19				
	To (as per details)	Journal	JV\3	1,519.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	Mohammed Khadar Hussain	1,056.00 Dr			
	B Sudharshan	1,025.00 Dr			
	G Balakrishna	615.00 Dr			
	V Swetha	848.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	R Ashok Kumar	808.00 Dr			
	PF Employees Contribution	10,277.00 Cr			
	Being staff PF for the month of May-19				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Rajyalakshmi (Continued)					
31-May-19	To (as per details)	Journal	JV\5	200.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	1,050.00 Cr			
	Being staff PT for the month of May-19				
	By (as per details)	Journal	JV\9		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	V Swetha	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being mobile allowance for the month of May-19				
7-Jun-19	To Yes Bank	Bank Payment	BP\28	23,593.00	
	Being amt transfer towards salary for the month of MAY-19				
19-Jun-19	To Yes Bank	Bank Payment	BP\3	399.00	
	Being amount transfer towards mobile allowance for the month of May-19				
30-Jun-19	By (as per details)	Journal	JV\7		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	V Swetha	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being on Staff mobile allowance for the month of June 2019				
	By (as per details)	Journal	JV\9		22,647.00
	Salaries	1,90,103.00 Dr			
	T Madhu	48,830.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	Mohammed Khadar Hussain	19,391.00 Cr			
	B Sudharshan	17,084.00 Cr			
	G Balakrishna	14,981.00 Cr			
	V Swetha	10,258.00 Cr			
	M Sanjeev Kumar	13,704.00 Cr			
	R Ashok Kumar	13,470.00 Cr			
	Being staff salaries for the month of June -2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Rajyalakshmi (Continued)					
30-Jun-19	To (as per details)	Journal	JV\10	1,359.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	Mohammed Khadar Hussain	1,163.00 Dr			
	B Sudharshan	1,025.00 Dr			
	G Balakrishna	899.00 Dr			
	V Swetha	615.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	R Ashok Kumar	808.00 Dr			
	PF Employees Contribution	10,275.00 Cr			
	Being staff PF for the month of June-2019				
4-Jul-19	To Yes Bank	Bank Payment	BP\3	21,088.00	
	Being amt transfer to N rajyalakshmi				
	towards salary for the month of June-19				
13-Jul-19	To Yes Bank	Bank Payment	BP\10	399.00	
	Being amt transfer towards Mobile allowance				
	for the month of June 19				
19-Jul-19	To (as per details)	Journal	JV\1	200.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	1,050.00 Cr			
	Being staff PT payment for the month of				
	June-19				
31-Jul-19	To (as per details)	Journal	JV\6	1,625.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	Mohammed Khadar Hussain	1,074.00 Dr			
	B Sudharshan	1,025.00 Dr			
	G Balakrishna	867.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	R Ashok Kumar	783.00 Dr			
	PF Employees Contribution	9,780.00 Cr			
	Being staff PF for the month of July-2019				
	To (as per details)	Journal	JV\8	200.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	1,050.00 Cr			
	Being Staff PT for the month of July-19				
	By (as per details)	Journal	JV\9		27,088.00
	Salaries	1,73,473.00 Dr			
	T Madhu	39,815.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	Mohammed Khadar Hussain	17,900.00 Cr			
	B Sudharshan	17,084.00 Cr			
	G Balakrishna	14,456.00 Cr			
	M Sanjeev Kumar	14,337.00 Cr			
	R Ashok Kumar	13,055.00 Cr			
	Being staff salaries for the month of July				
	-2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Rajyalakshmi (Continued)					
31-Jul-19	By (as per details)	Journal	JV\12		399.00
	Mobile Allowance Staff	2,793.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being on staff mobile allowance for the month of July 2019				
3-Aug-19	By Yes Bank	Bank Receipt	BR\1		9,548.00
	Being amt received from N rajyalakshmi against ch no:000080,				
6-Aug-19	To Yes Bank	Bank Payment	BP\3	25,263.00	
	Being amt transfer towards staff salary for the month of July-2019				
13-Aug-19	To Yes Bank	Bank Payment	BP\3	399.00	
	Being amt transfer towards mobile allowance for the month of July 2019				
17-Aug-19	To Interest on Un Secured Loans	Journal	JV\1	1,569.00	
	Being interest on loan from 01-04-19 to 05-12-19				
19-Aug-19	By Yes Bank	Bank Receipt	BR\1		4,439.00
	Being cheque received from N rajyalakshmi against ch no:000081				
	By Yes Bank	Bank Receipt	BR\2		4,774.00
	Being cheque received from N rajyalakshmi against ch no:000082				
31-Aug-19	By (as per details)	Journal	JV\11		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	Sai Madhuri Rami Reddy	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being on staff mobile allowance for the month of August 2019				
	To (as per details)	Journal	JV\13	1,465.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	Mohammed Khadar Hussain	1,090.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	898.00 Dr			
	R Rani	740.00 Dr			
	Sai Madhuri Rami Reddy	811.00 Dr			
	R Ashok Kumar	807.00 Dr			
	PF Employees Contribution	10,419.00 Cr			
	Being staff PF for the month of Aug-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Rajyalakshmi (Continued)					
31-Aug-19	To (as per details)	Journal	JV\15	200.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	R Rani	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	Being staff PT for the month of Aug-19				
	By (as per details)	Journal	JV\16		24,424.00
	Salaries	1,89,484.00 Dr			
	T Madhu	45,825.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	Mohammed Khadar Hussain	18,171.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	14,959.00 Cr			
	R Rani	12,335.00 Cr			
	Sai Madhuri Rami Reddy	13,524.00 Cr			
	R Ashok Kumar	13,449.00 Cr			
	Being staff salaries for the month of Aug-19				
11-Sep-19	To Yes Bank	Bank Payment	BP\1	22,759.00	
	Being cheque issued to N rajyalakshmi towards staff salary for the month of Aug 2019 against ch no:038597				
14-Sep-19	To Yes Bank	Bank Payment	BP\9	399.00	
	Being amt transfer towards mobile allowance for the month of Aug 19				
30-Sep-19	By (as per details)	Journal	JV\4		27,976.00
	Salaries	1,96,916.00 Dr			
	T Madhu	48,830.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	Mohammed Khadar Hussain	18,171.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	16,534.00 Cr			
	R Rani	16,009.00 Cr			
	Sai Madhuri Rami Reddy	9,977.00 Cr			
	R Ashok Kumar	12,622.00 Cr			
	Being on staff salary for the month of Sep-19				
	To (as per details)	Journal	JV\5	1,679.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	Mohammed Khadar Hussain	1,090.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	992.00 Dr			
	R Rani	961.00 Dr			
	Sai Madhuri Rami Reddy	572.00 Dr			
	R Ashok Kumar	658.00 Dr			
	PF Employees Contribution	10,560.00 Cr			
	Being on Staff PF for the month of Sep-2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Rajyalakshmi (Continued)					
30-Sep-19	To (as per details)	Journal	JV\7	200.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	R Rani	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	Being on staff PT for the month of Sep-2019				
	By (as per details)	Journal	JV\11		399.00
	Mobile Allowance Staff	3,192.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being on staff mobile allowance for the month of Sep-19				
1-Oct-19	To Yes Bank	Bank Payment	BP\22	26,097.00	
	Being cheque issued to N rajyalakshmi towards staff salary for the month of Sep-2019 against ch no:764580				
12-Oct-19	To Yes Bank	Bank Payment	BP\4	399.00	
	Being amount transfered towards mobile allowance for the month of Sept-19				
21-Oct-19	To Yes Bank	Bank Payment	BP\9	12,659.00	
	Being amt transfer towards bonus for the year 2018-19				
	By (as per details)	Journal	JV\1		12,659.00
	Bonus	1,27,143.00 Dr			
	B Sudharshan	7,418.00 Cr			
	G Balakrishna	7,418.00 Cr			
	GB Rambabu	4,868.00 Cr			
	K Ranga Charyulu	6,715.00 Cr			
	K Suneel Kumar	11,643.00 Cr			
	K Sanjeet Singh	13,057.00 Cr			
	Mohammed Khadar Hussain	8,469.00 Cr			
	M Sanjeev Kumar	5,934.00 Cr			
	O Sobhan Babu	18,359.00 Cr			
	P Sai Kumar Reddy	1,412.00 Cr			
	R Rani	7,418.00 Cr			
	T Madhu	21,773.00 Cr			
	Being on staff salary for the year 2018-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Rajyalakshmi (Continued)					
21-Oct-19	By (as per details)	Journal	JV\2		885.00
	Incentives	8,607.00 Dr			
	B Sudharshan	598.00 Cr			
	G Balakrishna	598.00 Cr			
	GB Rambabu	261.00 Cr			
	K Ranga Charyulu	520.00 Cr			
	K Suneel Kumar	796.00 Cr			
	K Sanjeet Singh	897.00 Cr			
	Mohammed Khadar Hussain	630.00 Cr			
	M Sanjeev Kumar	496.00 Cr			
	O Sobhan Babu	970.00 Cr			
	P Sai Kumar Reddy	230.00 Cr			
	R Rani	586.00 Cr			
	T Madhu	1,140.00 Cr			
	<i>Being on staff incentives for the year 2018</i>				
	<i>-19</i>				
23-Oct-19	To Cash Balance	Cash Payment	CP\9	885.00	
	<i>Being cash paid towards incentives</i>				
31-Oct-19	By (as per details)	Journal	JV\7		399.00
	Mobile Allowance Staff	3,192.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	<i>being amount credited to staff towards</i>				
	<i>mobile allowance</i>				
	By (as per details)	Journal	JV\9		27,976.00
	Salaries	1,97,845.00 Dr			
	T Madhu	58,433.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	B Sudharshan	18,109.00 Cr			
	G Balakrishna	14,959.00 Cr			
	R Rani	17,059.00 Cr			
	R Ashok Kumar	12,208.00 Cr			
	<i>Being on staff salary for the month of oct-19</i>				
	To (as per details)	Journal	JV\10	1,679.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	866.00 Dr			
	R Rani	1,024.00 Dr			
	R Ashok Kumar	733.00 Dr			
	PF Employees Contribution	10,072.00 Cr			
	<i>Being on staff PF for the month of Oct-19</i>				

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Rajyalakshmi (Continued)					
31-Oct-19	To (as per details)	Journal	JV\11	200.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	R Rani	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	<i>Being on staff PT for the month of Oct-193</i>				
6-Nov-19	To Yes Bank	Bank Payment	BP\2	26,097.00	
	<i>Being cheque issued to N rajyalakshmi</i>				
9-Nov-19	To Yes Bank	Bank Payment	BP\13	399.00	
	<i>Being amt transfer towards mobile allowances for the month of Oct-19</i>				
30-Nov-19	By (as per details)	Journal	JV\15		27,088.00
	Salaries	2,20,882.00 Dr			
	T Madhu	54,944.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	15,484.00 Cr			
	R Rani	17,059.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	13,450.00 Cr			
	Chelli Sneha Priya	13,167.00 Cr			
	<i>Being on staff salary for the month of Nov-19</i>				
	To (as per details)	Journal	JV\16	1,625.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	929.00 Dr			
	R Rani	1,024.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	782.00 Dr			
	Chelli Sneha Priya	790.00 Dr			
	PF Employees Contribution	11,732.00 Cr			
	<i>Being on staff PF for the month of Nov-19</i>				
	To (as per details)	Journal	JV\17	200.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	R Rani	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	<i>Being on staff PT for the month of Nov-19</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Rajyalakshmi (Continued)					
30-Nov-19	By (as per details)	Journal	JV\19		399.00
	Mobile Allowance Staff	3,990.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	Being on staff mobile allowance for the month of Nov-19				
6-Dec-19	To Yes Bank	Bank Payment	BP\16	25,263.00	
	Being cheque issued towards staff salaries for the month of nov - 2019 ch no : 632577				
14-Dec-19	To Yes Bank	Bank Payment	BP\18	399.00	
	Being amt transfer towards mobile allowance for the month of Nov-19				
31-Dec-19	By (as per details)	Journal	JV\7		27,976.00
	Salaries	2,18,739.00 Dr			
	T Madhu	53,200.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	Mohammed Khadar Hussain	18,767.00 Cr			
	B Sudharshan	18,634.00 Cr			
	G Balakrishna	16,009.00 Cr			
	R Rani	15,483.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	13,450.00 Cr			
	Chelli Sneha Priya	11,952.00 Cr			
	Being on staff salary for the month of Dec-19				
	To (as per details)	Journal	JV\8	1,679.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	Mohammed Khadar Hussain	1,126.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	961.00 Dr			
	R Rani	929.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	717.00 Dr			
	PF Employees Contribution	11,639.00 Cr			
	BEing on staff PF for the month of Dec-19				
	To (as per details)	Journal	JV\10	200.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	R Rani	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	BEing on staff PT for the month of Dec-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Rajyalakshmi (Continued)					
31-Dec-19	By (as per details)	Journal	JV\11		399.00
	Mobile Allowance Staff	3,990.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	BEing on staff mobile allowance for the month of Dec-19				
4-Jan-20	To Yes Bank	Bank Payment	BP\15	26,097.00	
	Being amt transfer towards salary for the month of dec-19				
18-Jan-20	To Yes Bank	Bank Payment	BP\6	399.00	
	Being amt transfer towards mobile allowance for the month of Dec-19				
31-Jan-20	By (as per details)	Journal	JV\27		399.00
	Mobile Allowance Staff	3,990.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	C Gopal Reddy	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	BEing on staff mobile allowance for the month of jan 2020				
	By (as per details)	Journal	JV\29		26,200.00
	Salaries	2,13,339.00 Dr			
	T Madhu	51,456.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	Mohammed Khadar Hussain	18,171.00 Cr			
	B Sudharshan	17,321.00 Cr			
	G Balakrishna	15,484.00 Cr			
	C Gopal Reddy	14,795.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	14,692.00 Cr			
	Chelli Sneha Priya	11,952.00 Cr			
	Being on staff salary for the month of jan-2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Rajyalakshmi (Continued)					
31-Jan-20	To (as per details)	Journal	JV\30	1,572.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	Mohammed Khadar Hussain	1,090.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	929.00 Dr			
	C Gopal Reddy	888.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	717.00 Dr			
	PF Employees Contribution	11,423.00 Cr			
	Being staff Pf for the month of jan - 2020				
	To (as per details)	Journal	JV\31	200.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	1,050.00 Cr			
	Being Pt for the month of jan - 2020				
8-Feb-20	To Yes Bank	Bank Payment	BP\19	24,428.00	
	Being amt transfer to N rajyalakshmi towards salary for the month of jan 2020				
15-Feb-20	To Yes Bank	Bank Payment	BP\23	399.00	
	Being amt transfer towards mobile allownace for the month of Jan 2020				
27-Feb-20	By Yes Bank	Bank Receipt	BR\1		23,870.00
	Being received towards repayment of loan amount				
				3,74,214.00	3,50,344.00
	By Closing Balance				23,870.00
				3,74,214.00	3,74,214.00

N Sharadha On Ac

Nehrunagar, Jammigadda, Kushaiguda, Kapra, Hyderabad - 500062

1-Apr-19	By Opening Balance				10,450.24
27-Apr-19	To Preethi and Co	Journal	JV\21	6,000.00	
	Being GST return filling charges from Sep -18 to Dec-18 @ 1500/ PM paid on your behalf against bill no:274				
	To Tds on Contractor @ 1%	Journal	JV\38	60.00	
	Being TDS @ 1%				
28-Jun-19	To Preethi and Co	Journal	JV\9	4,500.00	
	Being on GST return filing charges paid on your behalf for the period Jan-19 to mar-19 @ 1500 Per month against bill no:30, dated:1/4/19				
	To Tds on Contractor @ 1%	Journal	JV\25	45.00	
	Being on TDS @ 1%				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
N Sharadha On Ac (Continued)					
9-Oct-19	By Water Proofing Works <i>Being waterproofing works done at F & G block driveway central landscape against biln o:001, dt:1/10/19 po no:61245, po dt:31/8/19</i>	Purchase	649		1,58,490.00
	To Tds on Contractor @ 1% <i>Being TDS @ 1% ON RS=158490</i>	Journal	JV\7	1,585.00	
18-Oct-19	To Yes Bank <i>Being NEFT To N. Sharadha as per details Enclosed Voucher No 7307</i>	Bank Payment	BP\10	1,50,000.00	
23-Dec-19	To (as per details) Hanumanth on A/c K Krishna on Account Rekha Pande Mobilisation Account Pappu Ram On A/c N Laxminarayana on Account S Arjun Mobilization Account Shyamla Centring Works on A/c - Group Bikshapathi Tara Chand on Account M.Sudharshan Anita Mehta <i>Being GSTR 3 B returns for the month of oct - 19</i>	Journal	JV\1	1,200.00	
21-Feb-20	To Yes Bank <i>Being NEFT to N.Sharadha as per details Enclosed voucher no 7547</i>	Bank Payment	BP\23	1,50,000.00	
25-Feb-20	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being work done towards E & D block sunken slab waterproofing vide site bill register no : 1255</i>	Journal	JV\3		1,52,640.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 152640</i>	Journal	JV\4	1,526.00	
				3,14,916.00	3,21,580.24
	To Closing Balance			6,664.24	
				3,21,580.24	3,21,580.24

Obel Systems Pvt Ltd

7,Ground Floor,, Jaya Mansion,, Parklane, 126,SD Road,, Secunderabad-500003 - 500003					
9-Dec-19	To Yes Bank <i>Being cheque issued to Obel System Pvt Ltd towards 100% advance for purchase of router against po.no.63593</i>	Bank Payment	BP\4	9,600.00	
18-Dec-19	By (as per details) Computers/peripherals@ 18% CGST @ 9% SGST @ 9% <i>Being purchase of d link wireless router vide bill no : 15363 dated : 10-12-19 po no : 63593</i>	Purchase	885		9,600.00
				8,135.60 Dr	
				732.20 Dr	
				732.20 Dr	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Obel Systems Pvt Ltd (Continued)					
				9,600.00	9,600.00
Office Equipment					
1-Apr-19	To Opening Balance			16,486.00	
31-Mar-20	By Depreciation <i>Being depreciation for the F.Y.2019-20</i>	Journal	JV\121		2,473.00
				16,486.00	2,473.00
	By Closing Balance			16,486.00	14,013.00
				16,486.00	16,486.00
Office Expenses @ 18%					
10-Apr-19	To (as per details)	Purchase	12	600.00	
	Gautham Enterprises	708.00 Cr			
	CGST Old	54.00 Dr			
	SGST Old	54.00 Dr			
	<i>Being coffee machine hiring charges for the month of Apr-19</i>				
25-May-19	To (as per details)	Purchase	146	600.00	
	Gautham Enterprises	708.00 Cr			
	CGST Old	54.00 Dr			
	SGST Old	54.00 Dr			
	<i>Being on machine hire charges office exp for the month of may-19 (coffee machine) against bill no:442, bill dt:21/5/19</i>				
28-Jun-19	To (as per details)	Purchase	287	600.00	
	Gautham Enterprises	708.00 Cr			
	CGST Old	54.00 Dr			
	SGST Old	54.00 Dr			
	<i>Being on machine hire charges- coffee machine (office exp) for the month of June -19 against bil no:689, dated:19/6/19</i>				
2-Aug-19	To (as per details)	Purchase	443	600.00	
	Gautham Enterprises	708.00 Cr			
	CGST @ 9%	54.00 Dr			
	SGST @ 9%	54.00 Dr			
	<i>Being on machine hire charges (coffee machine) for the month of July-19 against bill no:1020, bill dt:26-7-19</i>				
30-Sep-19	To (as per details)	Purchase	627	1,200.00	
	Gautham Enterprises	1,416.00 Cr			
	CGST @ 9%	108.00 Dr			
	SGST @ 9%	108.00 Dr			
	<i>Being coffee machine hire charges vide bill. no.1463 dated 18-09-19</i>				
16-Nov-19	To (as per details)	Purchase	782	1,200.00	
	Gautham Enterprises	1,416.00 Cr			
	CGST @ 9%	108.00 Dr			
	SGST @ 9%	108.00 Dr			
	<i>Being coffee machine hiring charges vide bill no : 1936 dated : 12-11-2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Office Expenses @ 18% (Continued)					
9-Jan-20	To (as per details)	Purchase	986	600.00	
	Gautham Enterprises	708.00 Cr			
	CGST @ 9%	54.00 Dr			
	SGST @ 9%	54.00 Dr			
	Being on machine hire chagres for the month of Dec-19				
19-Mar-20	To (as per details)	Purchase	1269	1,200.00	
	Gautham Enterprises	1,416.00 Cr			
	CGST @ 9%	108.00 Dr			
	SGST @ 9%	108.00 Dr			
	Bein gon coffee machine hire chagres for the month of Jan & feb 2020 bill no:2792, dt:14/2/2020				
				6,600.00	
By	Closing Balance				6,600.00
				6,600.00	6,600.00

Office Expenses Exempt					
3-May-19	To Balakrishna Happy Card Account	Journal	JV\7	298.00	
	Being amt spent towards Purchase of plastic bottles from D MART for site use				
15-Jun-19	To Balakrishna Happy Card Account	Journal	JV\3	796.00	
	Being amt spent towards purchase of lizol & phinoly for site office @ 85 lizol@ 182 & laptop bag @ 529				
29-Jun-19	To Balakrishna Happy Card Account	Journal	JV\4	311.00	
	Being on purchase of umbrella from Dmart for office use				
31-Aug-19	To Balakrishna Happy Card Account	Journal	JV\7	99.00	
	BEing amt spent towards purchase of HAnd wash from Reliance fresh market for Site office usage				
				1,504.00	
By	Closing Balance				1,504.00
				1,504.00	1,504.00

Office Expenses (URD)					
19-Mar-20	To G Balakrishna Expenses Card	Journal	JV\5	78.00	
	Being amt spent towards purchase of diet coke on soham sire site visit				
				78.00	
By	Closing Balance				78.00
				78.00	78.00

O Sobhan Babu

Date	Particulars	Vch Type	Vch No.	Debit	Credit
O Sobhan Babu (Continued)					
1-Apr-19	To Opening Balance			6,751.00	
1-Apr-19	By (as per details)	Journal	JV\1		399.00
	Mobile Allowance Payable	3,990.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	<i>Being on staff mobile allowance for the month of March-19</i>				
7-Apr-19	By (as per details)	Journal	JV\1		40,607.00
	Salary Payable	2,37,188.00 Dr			
	T Madhu	41,784.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,117.00 Cr			
	K Suneel Kumar	25,373.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	14,237.00 Cr			
	B Sudharshan	17,374.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	14,089.00 Cr			
	<i>Being staff salaries for the month of Mar-19</i>				
10-Apr-19	To Yes Bank	Bank Payment	BP\3	37,607.00	
	<i>Being cheque issued to O sobhan babu towards staff salary for the month of March -19 against ch no:975742</i>				
18-Apr-19	To Yes Bank	Bank Payment	BP\9	399.00	
	<i>Being amount transfer towards mobile allowance for the month of Mar-19</i>				
21-Oct-19	To Yes Bank	Bank Payment	BP\10	18,359.00	
	<i>Being amt transfer towards bonus for the year 2018-19</i>				
	By (as per details)	Journal	JV\1		18,359.00
	Bonus	1,27,143.00 Dr			
	B Sudharshan	7,418.00 Cr			
	G Balakrishna	7,418.00 Cr			
	GB Rambabu	4,868.00 Cr			
	K Ranga Charyulu	6,715.00 Cr			
	K Suneel Kumar	11,643.00 Cr			
	K Sanjeet Singh	13,057.00 Cr			
	Mohammed Khadar Hussain	8,469.00 Cr			
	M Sanjeev Kumar	5,934.00 Cr			
	N Rajyalakshmi	12,659.00 Cr			
	P Sai Kumar Reddy	1,412.00 Cr			
	R Rani	7,418.00 Cr			
	T Madhu	21,773.00 Cr			
	<i>Being on staff salary for the year 2018-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
O Sobhan Babu (Continued)					
21-Oct-19	By (as per details)	Journal	JV\2		970.00
	Incentives	8,607.00 Dr			
	B Sudharshan	598.00 Cr			
	G Balakrishna	598.00 Cr			
	GB Rambabu	261.00 Cr			
	K Ranga Charyulu	520.00 Cr			
	K Suneel Kumar	796.00 Cr			
	K Sanjeet Singh	897.00 Cr			
	Mohammed Khadar Hussain	630.00 Cr			
	M Sanjeev Kumar	496.00 Cr			
	N Rajyalakshmi	885.00 Cr			
	P Sai Kumar Reddy	230.00 Cr			
	R Rani	586.00 Cr			
	T Madhu	1,140.00 Cr			
	Being on staff incentives for the year 2018				
	-19				
23-Oct-19	To Cash Balance	Cash Payment	CP\10	970.00	
	Being cash paid towards incentives				
26-Feb-20	By Yes Bank	Bank Receipt	BR\1		3,751.00
	Being amount received from Mayflower				
	Platinum towards reimbursement of sobhan				
	babu loan amount				
				64,086.00	64,086.00
Other Insurance					
9-Jan-20	To Yes Bank	Bank Payment	BP\1	28,600.00	
	Being cheque issued to the new india				
	assurance company limited towards				
	contractor insurance policy to be obtained				
	for vista homes project for renewal of E & F				
	Blocks against ch no:632614				
				28,600.00	
	By Closing Balance				28,600.00
				28,600.00	28,600.00
Painting Material 18%					
1-Apr-19	To (as per details)	Purchase	1	1,38,915.00	
	A Basha On Account	1,63,919.70 Cr			
	CGST Old	12,502.35 Dr			
	SGST Old	12,502.35 Dr			
	Being painting work done in flats G-009,, D				
	-004, 101, 103, 105, 202, 301 vide bill.no.				
	063 dtd:01-04-19				
6-May-19	To (as per details)	Purchase	83	2,646.00	
	Summit Sales LLP	3,122.00 Cr			
	CGST Old	238.14 Dr			
	SGST Old	238.14 Dr			
	Round Off	0.28 Cr			
	Being on purchase of painting material				
	against bill no:5649, bill dt:20/4/19, po				
	dt:57971, po dt:15/4/19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Painting Material 18% (Continued)					
29-Jun-19	To (as per details)	Purchase	295	79,396.00	
	A Basha On Account	93,687.00 Cr			
	CGST Old	7,145.64 Dr			
	SGST Old	7,145.64 Dr			
	Round Off	0.28 Cr			
	<i>Being painting work done on F block balcony & utility birla putty works against bill no:066 /941, dated:26/6/19</i>				
13-Jul-19	To (as per details)	Purchase	354	5,055.00	
	A Basha On Account	5,965.00 Cr			
	CGST @ 9%	454.95 Dr			
	SGST @ 9%	454.95 Dr			
	Round Off	0.10 Dr			
	<i>Being on painting work done in G & H block H 003,005 & 009 against bill no:068 SI no:975, dated:9/7/19</i>				
8-Aug-19	To (as per details)	Purchase	449	71,915.63	
	A Basha On Account	84,860.00 Cr			
	CGST @ 9%	6,472.41 Dr			
	SGST @ 9%	6,472.41 Dr			
	Round Off	0.45 Cr			
	<i>Being painting work done towards F Block external elevation painting work & balcony , utility birla putty work against sit bill nos:990, 991 & bill no:071, dt:3/8/19</i>				
27-Aug-19	To (as per details)	Purchase	512	352.00	
	Prakash Hardware	415.00 Cr			
	CGST @ 9%	31.68 Dr			
	SGST @ 9%	31.68 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of painting bursh, green paints, birla paints against bill no:144, dt:14 /8/19</i>				
	To (as per details)	Purchase	517	3,307.50	
	Summit Sales LLP	3,903.00 Cr			
	CGST @ 9%	297.68 Dr			
	SGST @ 9%	297.68 Dr			
	Round Off	0.14 Dr			
	<i>Being on purchase of wall care puti against bil no:7292, bill dt:14/8/19, po no:60685, po dt:9/8/19</i>				
4-Sep-19	To (as per details)	Purchase	541	81,253.13	
	A Basha On Account	95,066.00 Cr			
	CGST @ 9%	7,312.78 Dr			
	SGST @ 9%	7,312.78 Dr			
	Tds on Contractor @ 1%	813.00 Cr			
	Round Off	0.31 Dr			
	<i>Being painting work done @ F block external elevation vide bill.no.074 dtd:04/09/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Painting Material 18% (Continued)					
13-Sep-19	To (as per details)	Purchase	553	1,68,749.55	
	A Basha On Account	1,97,437.00 Cr			
	CGST @ 9%	15,187.46 Dr			
	SGST @ 9%	15,187.46 Dr			
	Tds on Contractor @ 1%	1,687.00 Cr			
	Round Off	0.47 Cr			
	<i>Being painting work done at F Block 3rd floor corridors & elevation against site bill no:1033, dt:28/8/19 , invoice no:075</i>				
3-Oct-19	To (as per details)	Purchase	628	36,000.00	
	A Basha On Account	42,120.00 Cr			
	CGST @ 9%	3,240.00 Dr			
	SGST @ 9%	3,240.00 Dr			
	Tds on Contractor @ 1%	360.00 Cr			
	<i>Being painting work done at F block maindoor polishing flats 101 to 109, 201 to 209 vide bill.no.77</i>				
4-Oct-19	To (as per details)	Purchase	640	28,042.76	
	Summit Sales LLP	33,090.00 Cr			
	CGST @ 9%	2,523.85 Dr			
	SGST @ 9%	2,523.85 Dr			
	Round Off	0.46 Cr			
	<i>Being on purchase of wall care putti, lappam bags & OBD buckets against bilno:7817, dt:21/9/19, po no:61429, po dt:9/9/19</i>				
9-Oct-19	To (as per details)	Purchase	647	36,000.00	
	A Basha On Account	42,480.00 Cr			
	CGST @ 9%	3,240.00 Dr			
	SGST @ 9%	3,240.00 Dr			
	<i>Being painting work done at F-101 to 109 & 201 to 209 against biln o:077, dt:27/9/19</i>				
7-Nov-19	To (as per details)	Purchase	715	520.00	
	Summit Sales LLP	614.00 Cr			
	CGST @ 9%	46.80 Dr			
	SGST @ 9%	46.80 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of janta pasta against inv no: 8326 inv dt: 22/10/19 po no: 61794 po dt: 24/09/19</i>				
	To (as per details)	Purchase	743	2,45,775.00	
	A Basha On Account	2,90,014.00 Cr			
	CGST @ 9%	22,119.75 Dr			
	SGST @ 9%	22,119.75 Dr			
	Round Off	0.50 Cr			
	<i>Being painting work done at flats F-001 to 009,102,104,109,203,204,206 & 209 vide bill.no.78</i>				
21-Nov-19	To (as per details)	Purchase	807	65,981.00	
	A Basha On Account	77,198.00 Cr			
	CGST @ 9%	5,938.29 Dr			
	SGST @ 9%	5,938.29 Dr			
	Tds on Contractor @ 1%	660.00 Cr			
	Round Off	0.42 Dr			
	<i>Being painting work done at g block stair case 1 & 2 vide bill no : 079 dated :14-11-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Painting Material 18% (Continued)					
21-Nov-19	To (as per details)	Purchase	812	1,36,710.00	
	A Basha On Account	1,61,318.00 Cr			
	CGST @ 9%	12,303.90 Dr			
	SGST @ 9%	12,303.90 Dr			
	Round Off	0.20 Dr			
	<i>Being painting work done at F block flat vide bill no: 081 dated : 20-11-19</i>				
22-Nov-19	To (as per details)	Purchase	814	2,646.00	
	Summit Sales LLP	3,122.28 Cr			
	CGST @ 9%	238.14 Dr			
	SGST @ 9%	238.14 Dr			
	<i>Being purchahse of paintaing material wall care putti vide bill no : 8691 dated : 14-11-2019 po no : 63018</i>				
30-Nov-19	To (as per details)	Purchase	832	520.00	
	Summit Sales LLP	27,789.00 Cr			
	Chemicals @ 18 %	17,255.00 Dr			
	CGST @ 9%	1,552.95 Dr			
	SGST @ 9%	1,552.95 Dr			
	Plumbing & Sanitary @ 18%	5,775.00 Dr			
	CGST @ 9%	519.75 Dr			
	SGST @ 9%	519.75 Dr			
	CGST @ 9%	46.80 Dr			
	SGST @ 9%	46.80 Dr			
	<i>Being purchase of chemicals , plumbing and paints vide bill no : 8775 dated : 18-11-19 po no : 63206</i>				
21-Dec-19	To (as per details)	Purchase	902	7,920.00	
	A Basha On Account	9,346.00 Cr			
	CGST @ 9%	712.80 Dr			
	SGST @ 9%	712.80 Dr			
	Round Off	0.40 Dr			
	<i>Being painting work done at B-307, G-409 & C-405 vide bill no : 083 dated : 16-12-19</i>				
30-Dec-19	To (as per details)	Purchase	922	25,946.73	
	A Basha On Account	30,617.00 Cr			
	CGST @ 9%	2,335.21 Dr			
	SGST @ 9%	2,335.21 Dr			
	Round Off	0.15 Cr			
	<i>Being painting work done towards F & G block driveway slab vide bill no : 086 dated : 24-12-19</i>				
31-Dec-19	To (as per details)	Purchase	930	1,323.00	
	Summit Sales LLP	7,319.20 Cr			
	Consumables / Tools 18%	1,125.00 Dr			
	CGST @ 9%	458.82 Dr			
	SGST @ 9%	458.82 Dr			
	Carpentry @18%	2,190.00 Dr			
	Chemicals @ 18 %	460.00 Dr			
	Painting Material @ 28%	1,018.40 Dr			
	CGST @ 14%	142.58 Dr			
	SGST @ 14%	142.58 Dr			
	Round Off	0.00 Dr			
	<i>Being purchase of tools hacksaw blade , carpentry gampa , wood screws , paints white cement and chemicals tile grout vide bill no : 9011 dated : 05-12-19 po no : 63702</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Painting Material 18% (Continued)					
7-Jan-20	To (as per details)	Purchase	959	2,646.00	
	Summit Sales LLP	5,729.38 Cr			
	CGST @ 9%	238.14 Dr			
	SGST @ 9%	238.14 Dr			
	Painting Material @ 28%	2,036.80 Dr			
	CGST @ 14%	285.15 Dr			
	SGST @ 14%	285.15 Dr			
	<i>Being purchase of paints wall care putti & white cement vide bill no : 9339 dated : 27-12-19 po no : 64222</i>				
10-Jan-20	To (as per details)	Purchase	990	2,70,600.00	
	A Basha On Account	3,19,308.00 Cr			
	CGST @ 9%	24,354.00 Dr			
	SGST @ 9%	24,354.00 Dr			
	<i>Being paintaing work done towards F block internal & external 9701 vide bill no :087 dated : 09-01-2020</i>				
17-Jan-20	To (as per details)	Purchase	999	525.00	
	Summit Sales LLP	620.00 Cr			
	CGST @ 9%	47.25 Dr			
	SGST @ 9%	47.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of paints red oxide powder vide bill no : 9421 po no : 64421 dated : 31-12-2019</i>				
24-Jan-20	To (as per details)	Purchase	1012	40,324.00	
	A Basha On Account	47,582.00 Cr			
	CGST @ 9%	3,629.16 Dr			
	SGST @ 9%	3,629.16 Dr			
	Round Off	0.32 Cr			
	<i>Being painting work doen at F,B,G & c blocks against bill no:088, dt:10/1/19</i>				
17-Feb-20	To (as per details)	Purchase	1141	2,85,288.75	
	A Basha On Account	3,36,641.00 Cr			
	CGST @ 9%	25,675.99 Dr			
	SGST @ 9%	25,675.99 Dr			
	Round Off	0.27 Dr			
	<i>Being paintaing work done towards E block external elevation & internal paintaing work vide bill no : 090 dated : 13-02-2020</i>				
25-Feb-20	To (as per details)	Purchase	1177	2,646.00	
	Summit Sales LLP	5,729.00 Cr			
	Painting Material @ 28%	2,036.80 Dr			
	CGST @ 14%	285.15 Dr			
	SGST @ 14%	285.15 Dr			
	CGST @ 9%	238.14 Dr			
	SGST @ 9%	238.14 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of paintaing material white cement , wall care putti vide bill no : 10303 dated : 15-02-2020 po no : 65731</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Painting Material 18% (Continued)					
26-Feb-20	To (as per details)	Purchase	1202	1,16,898.00	
	A Basha On Account	1,37,940.00 Cr			
	CGST @ 9%	10,520.82 Dr			
	SGST @ 9%	10,520.82 Dr			
	Round Off	0.36 Dr			
	<i>Being paintaing work done towards F block dark colour paintaing , E block internal paintaing vide bill no : 091 dated : 25-02 -2020</i>				
7-Mar-20	To (as per details)	Purchase	1247	2,02,488.00	
	A Basha On Account	2,38,936.00 Cr			
	CGST @ 9%	18,223.92 Dr			
	SGST @ 9%	18,223.92 Dr			
	Round Off	0.16 Dr			
	<i>Being paintaing work towards @ B block external and E block internal vide bill no : 093 dated : 5-03-2020</i>				
18-Mar-20	To (as per details)	Purchase	1267	1,01,115.00	
	A Basha On Account	1,19,316.00 Cr			
	CGST @ 9%	9,100.35 Dr			
	SGST @ 9%	9,100.35 Dr			
	Round Off	0.30 Dr			
	<i>Being E block internal paintaing work vide bill no : 094 dated : 13-03-2020</i>				
31-Mar-20	To (as per details)	Purchase	1321	6,795.00	
	Summit Sales LLP	8,018.00 Cr			
	CGST @ 9%	611.55 Dr			
	SGST @ 9%	611.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of paintaing material vide bill no : 66803 dated : 20-3-2020 po no : 66803</i>				
	To (as per details)	Purchase	1328	42,187.00	
	Summit Sales LLP	49,781.00 Cr			
	CGST @ 9%	3,796.83 Dr			
	SGST @ 9%	3,796.83 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of lappam, enamels, paint buckerts against bill no:10914, dt:16/3 /20, po no:66678, dt:14/3/20</i>				
	To (as per details)	Purchase	1329	10,855.60	
	Summit Sales LLP	12,810.00 Cr			
	CGST @ 9%	977.00 Dr			
	SGST @ 9%	977.00 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of lappam bags against bill no:10336, dt:17/2/20, po no:65854, po dt:15/2/20</i>				
	To (as per details)	Purchase	1330	14,950.80	
	Summit Sales LLP	17,642.00 Cr			
	CGST @ 9%	1,345.57 Dr			
	SGST @ 9%	1,345.57 Dr			
	Round Off	0.06 Dr			
	<i>Being on purchase of painting buckers against bill no:10345, dt:18/2/20, po no:65854, dt:15/2/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Painting Material 18% (Continued)					
31-Mar-20	To (as per details)	Purchase	1344	84.70	
	Ganji Venkannah & Sons	100.00 Cr			
	CGST @ 9%	7.62 Dr			
	SGST @ 9%	7.62 Dr			
	Round Off	0.06 Dr			
	<i>Being purchases of lappum against bill no. 5609 dt.29-2-2020</i>				
	By (as per details)	Journal	JV164		42,187.00
	Summit Sales LLP	49,781.00 Dr			
	CGST @ 9%	3,796.83 Cr			
	SGST @ 9%	3,796.83 Cr			
	Round Off	0.34 Cr			
	<i>Being wrong entry reversed Bill No.10914</i>				
	By (as per details)	Journal	JV165		10,855.60
	Summit Sales LLP	12,810.00 Dr			
	SGST @ 9%	977.00 Cr			
	CGST @ 9%	977.00 Cr			
	Round Off	0.40 Cr			
	<i>Being wrong entry reversed Bill No.10336</i>				
	By (as per details)	Journal	JV166		14,950.80
	Summit Sales LLP	17,642.00 Dr			
	SGST @ 9%	1,345.57 Cr			
	CGST @ 9%	1,345.57 Cr			
	Round Off	0.06 Cr			
	<i>Being wrong entry reversed Bill No.10345</i>				
	By Work in Progress	Journal	JV220		21,68,384.75
	<i>Being transfer to WIP</i>				
				22,36,378.15	22,36,378.15

Painting Material @ 28%					
14-Nov-19	To (as per details)	Purchase	771	509.20	
	Summit Sales LLP	5,174.00 Cr			
	Consumables @ 18%	830.00 Dr			
	CGST @ 9%	74.70 Dr			
	SGST @ 9%	74.70 Dr			
	Consumables/ Tools Nil Rated	415.00 Dr			
	Miscellaneous Expenses @ 18%	1,250.00 Dr			
	CGST @ 9%	112.50 Dr			
	SGST @ 9%	112.50 Dr			
	Carpentry @18%	1,400.00 Dr			
	CGST @ 9%	126.00 Dr			
	SGST @ 9%	126.00 Dr			
	CGST @ 14%	71.29 Dr			
	SGST @ 14%	71.29 Dr			
	Round Off	0.82 Dr			
	<i>Being purchase on sponges , gi bucket , bombay brooms , plastic gampa and white cement vide bill no : 8412 dated : 28-10 -2019 po no : 62533</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Painting Material @ 28% (Continued)					
22-Nov-19	To (as per details)	Purchase	818	1,018.40	
	Summit Sales LLP	2,461.32 Cr			
	CGST @ 14%	142.58 Dr			
	SGST @ 14%	142.58 Dr			
	Consumables/ Tools Nil Rated	320.00 Dr			
	Miscellaneous Expenses @ 12%	748.00 Dr			
	CGST @ 6%	44.88 Dr			
	SGST @ 6%	44.88 Dr			
	<i>Being purchase of paints , miscellaneous and consumables white cement coconut broom vide bill no : 8690 dated : 14-11-2019 po no : 631002</i>				
31-Dec-19	To (as per details)	Purchase	930	1,018.40	
	Summit Sales LLP	7,319.20 Cr			
	Consumables / Tools 18%	1,125.00 Dr			
	CGST @ 9%	458.82 Dr			
	SGST @ 9%	458.82 Dr			
	Carpentry @18%	2,190.00 Dr			
	Painting Material 18%	1,323.00 Dr			
	Chemicals @ 18 %	460.00 Dr			
	CGST @ 14%	142.58 Dr			
	SGST @ 14%	142.58 Dr			
	Round Off	0.00 Dr			
	<i>Being purchase of tools hacksaw blade , carpentry gampa , wood screws , paints white cement and chemicals tile grout vide bill no : 9011 dated : 05-12-19 po no : 63702</i>				
7-Jan-20	To (as per details)	Purchase	959	2,036.80	
	Summit Sales LLP	5,729.38 Cr			
	Painting Material 18%	2,646.00 Dr			
	CGST @ 9%	238.14 Dr			
	SGST @ 9%	238.14 Dr			
	CGST @ 14%	285.15 Dr			
	SGST @ 14%	285.15 Dr			
	<i>Being purchase of paints wall care putti & white cement vide bill no : 9339 dated : 27-12-19 po no : 64222</i>				
	To (as per details)	Purchase	977	1,527.60	
	Summit Sales LLP	5,797.00 Cr			
	Consumables @ 18%	3,256.00 Dr			
	CGST @ 9%	293.04 Dr			
	SGST @ 9%	293.04 Dr			
	CGST @ 14%	213.86 Dr			
	SGST @ 14%	213.86 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plastic blue sheet , fischer vide bill no : 9308 dated : 24-12-19 po no : 63702</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Painting Material @ 28% (Continued)					
25-Feb-20	To (as per details)	Purchase	1177	2,036.80	
	Summit Sales LLP	5,729.00 Cr			
	CGST @ 14%	285.15 Dr			
	SGST @ 14%	285.15 Dr			
	Painting Material 18%	2,646.00 Dr			
	CGST @ 9%	238.14 Dr			
	SGST @ 9%	238.14 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of paintaing material white cement , wall care putti vide bill no : 10303 dated : 15-02-2020 po no : 65731</i>				
31-Mar-20	By Work in Progress	Journal	JV221		8,147.20
	<i>Being transfer to WIP</i>				
				8,147.20	8,147.20

Painting Material Composition

8-Jun-19	To Boini Shobha on A/c	Purchase	167	1,10,244.00	
	<i>Being painting work done on flat F101-109 against bill no:05</i>				
29-Jun-19	To Boini Shobha on A/c	Purchase	296	35,031.00	
	<i>Being paintig work done on F block ground, first and secong floor corridors birla putty work against bill no:09 / 935, dated:26/6/19</i>				
	To Boini Shobha on A/c	Purchase	297	1,10,244.00	
	<i>Being painting work done on F block F-201 to 209 against bill no:08 /948, bill dt:12/6/19</i>				
16-Jul-19	To N Laxminarayana on Account	Purchase	368	58,992.00	
	<i>Being on painting work done on H-404,406 , C-404, A-002, B-307, G-002 & polish work in C,G & H block against bill no:001, dated:12 /7/19 SI nos:957,934,886 & 954</i>				
16-Aug-19	To (as per details)	Purchase	472	73,951.00	
	Boini Shobha on A/c	73,211.00 Cr			
	Tds on Contractor @ 1%	740.00 Cr			
	<i>Being painting work done on F Block 3rd & 4th floor corridor birla putty & F block internal painting work done for flat nos: F -306 to F-309 against bill no:11 SL nos:996 & 997</i>				
22-Aug-19	To (as per details)	Purchase	498	60,560.00	
	Boini Shobha on A/c	59,954.00 Cr			
	Tds on Contractor @ 1%	606.00 Cr			
	<i>Being painting work done in F Block 301 to 305 against bill no:12, bill dt:20/8/19 & Site bil no:1017</i>				
13-Sep-19	To (as per details)	Purchase	552	7,345.00	
	N Laxminarayana on Account	7,272.00 Cr			
	Tds on Contractor @ 1%	73.00 Cr			
	<i>Bieng painting work done at B,C,G & H Blocks against bill no:1040, bill dt:28/8/19 & invoice no:002</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Painting Material Composition (Continued)					
13-Sep-19	To (as per details) Boini Shobha on A/c Tds on Contractor @ 1% <i>Being painting work done at F Block 009 & 002 against bill no:13, bill dt:10/9/19 & site bill no"1041</i>	Purchase	554	24,441.00	
		24,197.00 Cr 244.00 Cr			
	To (as per details) Boini Shobha on A/c Tds on Contractor @ 1% <i>Being painting work done at F Block ground to 2nd floor corridors against bill no:14, bill dt:10/9/19 & site bill no:1046</i>	Purchase	555	30,652.00	
		30,345.00 Cr 307.00 Cr			
9-Oct-19	To N Laxminarayana on Account <i>Being painting work done at G & B block and F Block maindoors polishing work against bill no:003, dt:1/10/19</i>	Purchase	648	23,837.00	
21-Nov-19	To Boini Shobha on A/c <i>Being painting work done at F block 3rd and 4th floor corridors vide bill no 15</i>	Purchase	813	21,232.86	
13-Feb-20	To N Laxminarayana on Account <i>Being F block flats main door polishing work done vide bill no : 005 dated : 11-02-2020</i>	Purchase	1108	23,850.00	
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\222		5,80,379.86
				5,80,379.86	5,80,379.86

Painting Material URD

8-Jun-19	To N Laxminarayana on Account <i>Being on painting work done on A -001, b -308, C-201,202,403 & G 001 againsty bill no:059</i>	Purchase	164	4,455.00	
7-Nov-19	To N Laxminarayana on Account <i>Being painting work done at G,B,I,C & D blocks against bil no:1099, dt:17/10/19</i>	Purchase	741	7,920.00	
21-Nov-19	To M . Lalitha Paints <i>Being purchase of painting material and tds decuted @ 1 % on bills of 17601 vide bill no : 001 dated : 14-11-19</i>	Purchase	808	17,601.00	
9-Jan-20	To N Laxminarayana on Account <i>Being painting work done towards F block main door polishing vide bill no : 004 dated : 9-01-2020</i>	Purchase	987	23,850.00	
20-Jan-20	By A Basha On Account <i>Being amount paid to SLLP on your behalf vide bill.no.7817 po.no.61429</i>	Journal	JV\5		33,090.00
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\223		20,736.00
				53,826.00	53,826.00

Pankaj Sanghvi Other Expenses A/c

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pankaj Sanghvi Other Expenses A/c (Continued)					
16-Apr-19	To F 208 B D Ambika Rani <i>Being pay u money charges</i>	Journal	JV\2	295.00	
18-Apr-19	To Asish Kumar F 002 <i>Being pay u money charges</i>	Journal	JV\3	590.00	
11-May-19	To (as per details) Jeenay Jitender Kamdar Other Expenses A/c 300.00 Dr Chandra P Mulani Other Expenses A/c 300.00 Dr Suman R Mulani Other Expenses A/c 300.00 Dr P Chandrashekarreddy Other Expenses A/c 300.00 Dr Madhu B Mulani Other Expenses A/c 300.00 Dr Pradeep N Mulani Other Expenses A/c 300.00 Dr Jayesh Mulani Other Expenses A/c 300.00 Dr Ratan Mulani Other Expenses A/c 300.00 Dr Bassar N Mulani Other Expenses A/c 300.00 Dr K Prabhakar Happy Card Account 3,000.00 Cr <i>Being EC Expenses for UDS-Sales deed of investor share of land for ICICI Project Approvals</i>	Journal	JV\1	300.00	
25-Jun-19	To F 002 K Vijaya Bhasker <i>Being pay u money charges</i>	Journal	JV\2	5,310.00	
21-Oct-19	To E 408 Vijay Kumar Korukanti <i>Being pay u money charges</i>	Journal	JV\3	590.00	
31-Mar-20	To E-408 Pankaj Sanghvi <i>Being amount transfered</i>	Journal	JV\92	2,360.00	
	To E-408 Pankaj Sanghvi <i>Being amount transfered</i>	Journal	JV\93	25,340.00	
	To Jeenay Jitender Kamdar Other Expenses A/c Journal <i>E-408 GST amount wrongly debited Kamdar account in FY2018-19 now rectified</i>		JV\94	46,340.00	
	To Jeenay Jitender Kamdar Other Expenses A/c Journal <i>F-002 GST amount wrongly debited Kamdar account in FY2018-19 now rectified</i>		JV\97	97,020.00	
	To F-002 Pankaj Sanghvi Journal <i>Being amount transfered</i>		JV\98	49,340.00	
	To Jeenay Jitender Kamdar Other Expenses A/c Journal <i>F-105 GST amount wrongly debited Kamdar account in FY2018-19 now rectified</i>		JV\99	72,726.60	
	To F-105 Pankaj Sanghvi Journal <i>Being GST amount transfered</i>		JV\100	17,242.40	
	To Jeenay Jitender Kamdar Other Expenses A/c Journal <i>F-208 GST amount wrongly debited Kamdar account in FY2018-19 now rectified</i>		JV\101	97,020.00	
	To F-208 Pankaj Sanghvi Journal <i>Being GST amount transfered</i>		JV\102	49,340.00	
	To Jeenay Jitender Kamdar Other Expenses A/c Journal <i>F-402 GST amount wrongly debited Kamdar account in FY2018-19 now rectified</i>		JV\103	46,340.00	
	To F-402 Pankaj Sanghvi Journal <i>Being GST amount transfered</i>		JV\104	1,00,020.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pankaj Sanghvi Other Expenses A/c (Continued)					
				6,10,174.00	
By	Closing Balance				6,10,174.00
				6,10,174.00	6,10,174.00
Pappuram Allow for Const Equip Unregistered					
5-Apr-19	To (as per details)	Bank Payment	BP\15	4,700.00	
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	4,653.00 Cr			
	<i>Being NEFT To Pappu Ram as per details Enclosed Voucher No 6845</i>				
	To (as per details)	Bank Payment	BP\31	5,400.00	
	Tds on Contractor @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	<i>Being NEFT to Pappuram as per Enclosed detailed voucher no.5025.</i>				
12-Apr-19	To (as per details)	Bank Payment	BP\8	4,700.00	
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	4,653.00 Cr			
	<i>Being NEFT to Pappuram as per Enclosed detailed voucher no. 6864</i>				
19-Apr-19	To (as per details)	Bank Payment	BP\11	4,700.00	
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	4,653.00 Cr			
	<i>Being NEFT to Pappuram as per Enclosed detailed voucher no. 6891</i>				
26-Apr-19	To (as per details)	Bank Payment	BP\13	4,700.00	
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	4,653.00 Cr			
	<i>Being NEFT to Pappuram as per Enclosed detailed voucher no. 6910</i>				
	To (as per details)	Bank Payment	BP\22	4,500.00	
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	<i>Being NEFT to Pappuram as per Enclosed detailed voucher no. 5122</i>				
3-May-19	To (as per details)	Bank Payment	BP\11	4,700.00	
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	4,653.00 Cr			
	<i>Being NEFT to Pappuram as per Enclosed detailed voucher no. 6929</i>				
	To (as per details)	Bank Payment	BP\20	4,500.00	
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	<i>Being NEFT to Pappuram as per Enclosed detailed voucher no. 5162</i>				
17-May-19	To (as per details)	Bank Payment	BP\11	4,900.00	
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	4,851.00 Cr			
	<i>Being NEFT to Pappuram as per Enclosed detailed voucher no. 6970</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pappuram Allow for Const Equip Unregistered (Continued)					
17-May-19	To (as per details)	Bank Payment	BP\20	1,800.00	
	Tds on Hire Charges @ 2%	36.00 Cr			
	Yes Bank	1,764.00 Cr			
	Being NEFT to Pappuram as per Enclosed detailed voucher no. 5208				
24-May-19	To (as per details)	Bank Payment	BP\13	4,900.00	
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	4,851.00 Cr			
	Being NEFT to Pappuram as per Enclosed detailed voucher no. 6990				
31-May-19	To (as per details)	Bank Payment	BP\13	4,800.00	
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	4,752.00 Cr			
	Being NEFT to Pappuram as per Enclosed detailed voucher no. 7003				
7-Jun-19	To (as per details)	Bank Payment	BP\8	4,700.00	
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	4,653.00 Cr			
	Being NEFT to Pappuram as per Enclosed detailed voucher no. 7027				
14-Jun-19	To (as per details)	Bank Payment	BP\5	4,500.00	
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	4,455.00 Cr			
	Being NEFT to Pappuram as per Enclosed detailed voucher no. 7045				
21-Jun-19	To (as per details)	Bank Payment	BP\9	3,000.00	
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	Being NEFT to Pappuram as per Enclosed detailed voucher no. 7065				
	To (as per details)	Bank Payment	BP\15	5,400.00	
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	Being NEFT to Pappuram as per Enclosed detailed voucher no. 5352				
27-Jun-19	To (as per details)	Bank Payment	BP\21	3,500.00	
	Tds on Contractor @ 1%	35.00 Cr			
	Yes Bank	3,465.00 Cr			
	Being NEFT to Pappuram as per Enclosed detailed voucher no. 7083				
	To (as per details)	Bank Payment	BP\25	4,500.00	
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	Being NEFT to Pappuram as per Enclosed detailed voucher no. 5371				
5-Jul-19	To (as per details)	Bank Payment	BP\11	3,500.00	
	Tds on Contractor @ 1%	35.00 Cr			
	Yes Bank	3,465.00 Cr			
	Being NEFT to Pappuram as per Enclosed detailed voucher no. 7114				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pappuram Allow for Const Equip Unregistered (Continued)					
5-Jul-19	To (as per details)	Bank Payment	BP\23	3,600.00	
	Tds on Hire Charges @ 2%	72.00 Cr			
	Yes Bank	3,528.00 Cr			
	<i>Being NEFT to Pappuram as per Enclosed detailed voucher no. 5397</i>				
21-Feb-20	To (as per details)	Bank Payment	BP\12	2,000.00	
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	1,980.00 Cr			
	<i>Being NEFT to Pappuram as per Enclosed detailed voucher no. 7536</i>				
20-Mar-20	To (as per details)	Bank Payment	BP\2	3,500.00	
	Tds on Contractor @ 1%	35.00 Cr			
	Yes Bank	3,465.00 Cr			
	<i>Being NEFT to Pappuram as per Enclosed detailed voucher no. 7592.</i>				
31-Mar-20	By Work in Progress	Journal	JV\171		92,500.00
	<i>Being transfer to WIP</i>				
				92,500.00	92,500.00
Pappuram Allow for Const Equip (URD)					
10-May-19	To (as per details)	Bank Payment	BP\7	5,400.00	
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	<i>Being amount transfer to Pappuram towards chipping work done at F-Block as per v.no 5185 details enclosed.</i>				
	To (as per details)	Bank Payment	BP\16	4,900.00	
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	4,851.00 Cr			
	<i>Being amount transfer to Pappuram towards swimming pool grouting work and I Block 004 bathroom grouting work as per v.no 6944 details enclosed.</i>				
14-Feb-20	To (as per details)	Bank Payment	BP\5	3,500.00	
	Tds on Contractor @ 1%	35.00 Cr			
	Yes Bank	3,465.00 Cr			
	<i>Being NEFT to Pappuram as per the details enclosed voucher no 7521</i>				
31-Mar-20	By Work in Progress	Journal	JV\172		13,800.00
	<i>Being transfer to WIP</i>				
	By Work in Progress	Journal	JV\173		42,325.00
	<i>Being transfer to WIP</i>				
				13,800.00	56,125.00
	To Closing Balance			42,325.00	
				56,125.00	56,125.00

Pappu Ram On A/c

81, Nagarjuna Nagar Colony, Khushaiguda, Hyderabad - 500062

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pappu Ram On A/c (Continued)					
1-Apr-19	By Opening Balance				89,196.70
5-Apr-19	To (as per details)	Bank Payment	BP\24	19,000.00	
	Tds on Contractor @ 1%	190.00 Cr			
	Yes Bank	18,810.00 Cr			
	<i>Being NEFT to Pappu Ram as per details Enclosed Voucher No 6854</i>				
12-Apr-19	To (as per details)	Bank Payment	BP\24	60,000.00	
	Tds on Contractor @ 1%	600.00 Cr			
	Yes Bank	59,400.00 Cr			
	<i>Being NEFT to Pappu Ram as per details Enclosed Voucher No 6875</i>				
19-Apr-19	To (as per details)	Bank Payment	BP\16	25,000.00	
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	<i>Being NEFT to Pappu Ram as per details Enclosed Voucher No 6896</i>				
26-Apr-19	To (as per details)	Bank Payment	BP\20	25,000.00	
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	<i>Being NEFT to Pappu Ram as per details Enclosed Voucher No 6918</i>				
27-Apr-19	To Preethi and Co	Journal	JV\15	4,500.00	
	<i>Being GST return filling charges from Oct-18 to Dec-18 @ 1500/ PM paid on your behalf against bill no:269</i>				
	To Tds on Contractor @ 1%	Journal	JV\32	45.00	
	<i>Being TDS @ 1%</i>				
15-May-19	By (as per details)	Purchase	115		39,900.00
	Labour Charges Unregistered	15,960.00 Dr			
	Allowances for Equipment Unregistered	15,960.00 Dr			
	Allowances for Consumables Unregistered	7,980.00 Dr			
	<i>Being on Tandoor stone laying work on C & D block central landscape area work from date 15-4-19 to 8-5-19 against SI NO:922, dt:9/5/19</i>				
14-Jun-19	To (as per details)	Bank Payment	BP\14	2,00,000.00	
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	<i>Being NEFT To Pappu Ram as per details Enclosed Voucher No 7048</i>				
15-Jun-19	By (as per details)	Purchase	220		2,16,000.00
	Labour Charges Unregistered	86,400.00 Dr			
	Allowances for Equipment Unregistered	86,400.00 Dr			
	Allowances for Consumables Unregistered	43,200.00 Dr			
	<i>Being work done towards F Block granite cladding fixing work against SI no:942, dt:7/6 /19 work done from 1/5/19 to 30/5/19</i>				

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pappu Ram On A/c (Continued)					
20-Jun-19	By (as per details)	Purchase	229		46,305.56
	Labour Charges (Registered)	15,697.00 Dr			
	Allowances for Equipment (Registered)	15,697.00 Dr			
	Allowances for Consumables (Registered)	7,848.00 Dr			
	CGST Old	3,531.78 Dr			
	SGST Old	3,531.78 Dr			
	<i>Being D block kitchen platform granite work form MS laying work against SI no:938, dt:7 /6/19</i>				
21-Jun-19	To (as per details)	Bank Payment	BP\22	40,000.00	
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	<i>Being NEFT To Pappu Ram as per details Enclosed Voucher No 7070</i>				
25-Jun-19	By (as per details)	Purchase	271		2,54,880.00
	Labour Charges (Registered)	86,400.00 Dr			
	Allowances for Equipment (Registered)	86,400.00 Dr			
	Allowances for Consumables (Registered)	43,200.00 Dr			
	CGST Old	19,440.00 Dr			
	SGST Old	19,440.00 Dr			
	<i>Being work done on main door cladding on F block flats 001 to 009 & 101 to109 against bill no:067, dated:18/6/19</i>				
27-Jun-19	To (as per details)	Bank Payment	BP\8	2,00,000.00	
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	<i>Being NEFT To Pappu Ram as per details Enlosed Voucher No 7093</i>				
28-Jun-19	To Preethi and Co	Journal	JV\7	4,500.00	
	<i>Being on GST return filing charges paid on your behalf for the period Jan-19 to mar-19 @ 1500 Per month against bill no:25, dated:1/4/19</i>				
	To Tds on Contractor @ 1%	Journal	JV\18	45.00	
	<i>Being on TDS @ 1%</i>				
4-Jul-19	By (as per details)	Purchase	309		1,08,633.00
	Labour Charges Unregistered	43,453.00 Dr			
	Allowances for Equipment Unregistered	43,453.00 Dr			
	Allowances for Consumables Unregistered	21,727.00 Dr			
	<i>Being on tiles work on F Block 001,003,004, 005,008 & 009 work done from 10-4-19 to 10-6-19</i>				
5-Jul-19	To (as per details)	Bank Payment	BP\15	1,50,000.00	
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	<i>Being NEFT To Pappu Ram as per details Enclosed Voucher No 7117</i>				
12-Jul-19	To (as per details)	Bank Payment	BP\11	20,000.00	
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	<i>Being NEFT To Pappu Ram as per details Enlosed Voucher No 7128</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pappu Ram On A/c (Continued)					
17-Jul-19	By (as per details)	Purchase	373		1,11,150.00
	Labour Charges Unregistered	44,460.00 Dr			
	Allowances for Equipment Unregistered	44,460.00 Dr			
	Allowances for Consumables Unregistered	22,230.00 Dr			
	Being Tiles work done towards F Block flats				
	Granite cladding fixing work done from 30-5				
	-19 to 5-7-19 against SI no:981, dated:10/7				
	/19				
19-Jul-19	To (as per details)	Bank Payment	BP\11	1,00,000.00	
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Being NEFT To Pappu ram as per details				
	Enclosed Voucher No 7148				
25-Jul-19	By (as per details)	Purchase	401		39,000.00
	Labour Charges Unregistered	15,600.00 Dr			
	Allowances for Equipment Unregistered	15,600.00 Dr			
	Allowances for Consumables Unregistered	7,800.00 Dr			
	Being Tiles work done towards F & G Block				
	cellar shabad stone fixing work done from 30				
	/6/19 to 15/7/19 against SL no:984, dated:17				
	/7/19				
26-Jul-19	To (as per details)	Bank Payment	BP\5	45,000.00	
	Tds on Contractor @ 1%	450.00 Cr			
	Yes Bank	44,550.00 Cr			
	Being NEFT To Pappu Ram as per details				
	Enclosed Voucher no 7159				
2-Aug-19	To (as per details)	Bank Payment	BP\3	1,00,000.00	
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Being NEFT To Pappu Ram as per details				
	Enclosed Voucher no 7171				
	By (as per details)	Journal	JV\7		1,08,000.00
	Labour Charges Unregistered	43,200.00 Dr			
	Allowances for Equipment Unregistered	43,200.00 Dr			
	Allowances for Consumables Unregistered	21,600.00 Dr			
	Being tiles work done towards F Block				
	granite cladding fixing work done from 30-5				
	-19 to 20-7-19 against SI no:993, dt:24/7/19				
8-Aug-19	By (as per details)	Journal	JV\4		36,211.00
	Labour Charges Unregistered	14,484.00 Dr			
	Allowances for Equipment Unregistered	14,484.00 Dr			
	Allowances for Consumables Unregistered	7,243.00 Dr			
	Being tiles work doen towards F Block tiles				
	fixing work done from 30-6-19 to 30-7-19				
	against bill no:1001, dt:31/7/19				
9-Aug-19	To (as per details)	Bank Payment	BP\6	40,000.00	
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	Being NEFT To Pappu Ram as per details				
	Enclosed Voucher No 7187				
30-Aug-19	To Yes Bank	Bank Payment	BP\7	50,000.00	
	Being NEFT To Pappu Ram as per details				
	Enclosed Voucher No 7227				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pappu Ram On A/c (Continued)					
6-Sep-19	By (as per details)	Journal	JV\2		44,505.00
	Labour Charges Unregistered	17,802.00 Dr			
	Allowances for Consumables Unregistered	17,802.00 Dr			
	Allowances for Equipment Unregistered	8,901.00 Dr			
	Being F Block corridor tiles fixing work				
	To Tds on Contractor @ 1%	Journal	JV\3	445.00	
	Being TDS @ 1% on 44,506/-				
	To Yes Bank	Bank Payment	BP\16	35,000.00	
	Being NEFT To Pappu Ram as per details				
	Enclosed Voucher No 7246				
	By (as per details)	Journal	JV\26		35,849.00
	Labour Charges Unregistered	14,484.00 Dr			
	Allowances for Equipment Unregistered	14,484.00 Dr			
	Allowances for Consumables Unregistered	7,243.00 Dr			
	Tds on Contractor @ 1%	362.00 Cr			
	Being tiles work done at F Block tiles fixing work done from 30-6-19 to 30-7-19 against bil no:1016				
21-Sep-19	By (as per details)	Journal	JV\13		21,060.00
	Labour Charges Unregistered	8,424.00 Dr			
	Allowances for Equipment Unregistered	8,424.00 Dr			
	Allowances for Consumables Unregistered	4,212.00 Dr			
	Being tiles work done towards F Block corridors tiles fixing work done from 1-9-19 to 18-9-19 against bill no"1065, bill dt:18/9/19				
	By (as per details)	Journal	JV\14		1,36,775.00
	Labour Charges Unregistered	54,710.00 Dr			
	Allowances for Equipment Unregistered	54,710.00 Dr			
	Allowances for Consumables Unregistered	27,355.00 Dr			
	Being tiles work done towards D & CV central landspace area work against bill no:1066, bil dt:18/8/19				
	To Tds on Contractor @ 1%	Journal	JV\21	1,368.00	
	Being TDS @ 1% on rs=136775				
	To Tds on Contractor @ 1%	Journal	JV\22	211.00	
	Being TDS @ 1% on rs=21060				
1-Oct-19	To Yes Bank	Bank Payment	BP\11	1,50,000.00	
	Being NEFT To Papu Ram as per details				
	Enclosed Voucher No 7277				
4-Oct-19	To Yes Bank	Bank Payment	BP\7	7,000.00	
	Being NEFT TO Pappu Ram as per the details Enclosed Voucher no 7291				
25-Oct-19	To Yes Bank	Bank Payment	BP\11	1,40,000.00	
	Being NEFT TO Pappu Ram as per the details Enclosed Voucher no 7318				
7-Nov-19	By (as per details)	Journal	JV\10		66,000.00
	Labour Charges Unregistered	26,400.00 Dr			
	Allowances for Equipment Unregistered	26,400.00 Dr			
	Allowances for Consumables Unregistered	13,200.00 Dr			
	Being tiles work done towards F block staircase granite fixing work done from 1-10-19 to 10-10-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pappu Ram On A/c (Continued)					
7-Nov-19	To Tds on Contractor @ 1% <i>Being TDS @ 1% on rs=66000</i>	Journal	JV\11	660.00	
	By (as per details)	Journal	JV\15		40,000.00
	Labour Charges Unregistered	16,000.00 Dr			
	Allowances for Equipment Unregistered	16,000.00 Dr			
	Allowances for Consumables Unregistered	8,000.00 Dr			
	<i>Being towards D & C block central landscape area 2" holes work</i>				
	By (as per details)	Journal	JV\16		40,000.00
	Labour Charges Unregistered	16,000.00 Dr			
	Allowances for Equipment Unregistered	16,000.00 Dr			
	Allowances for Consumables Unregistered	8,000.00 Dr			
	<i>Being stone laying work towards D & F central lanscape 2 holes work done from 15-9-19 to 15-10-19 vide bill no:1085</i>				
	To Tds on Contractor @ 1% <i>Being TDS @ 1% on rs=40000</i>	Journal	JV\17	400.00	
	To Tds on Contractor @ 1% <i>Being TDS @ 1% on Rs.40,000 bill</i>	Journal	JV\24	400.00	
14-Nov-19	By (as per details)	Journal	JV\23		77,000.00
	Labour Charges Unregistered	30,800.00 Dr			
	Allowances for Equipment Unregistered	30,800.00 Dr			
	Allowances for Consumables Unregistered	15,400.00 Dr			
	<i>Being tiles work done at F block staircase granite fixing work vide site bill register no : 1103 dated : 25-10-2019</i>				
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bills of rs 77000</i>	Journal	JV\24	770.00	
	By (as per details)	Journal	JV\25		1,06,162.00
	Labour Charges Unregistered	42,465.00 Dr			
	Allowances for Equipment Unregistered	42,465.00 Dr			
	Allowances for Consumables Unregistered	21,232.00 Dr			
	<i>Being tiles work done at F block bathroom patti granite fixing work vide site bill register no : 1120 dated : 5-11-19</i>				
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bills of rs 106162</i>	Journal	JV\31	1,062.00	
15-Nov-19	To Yes Bank <i>Being NEFT TO Pappu Ram as per details Enclosed Voucher No 7357</i>	Bank Payment	BP\11	1,80,000.00	
28-Nov-19	By (as per details)	Journal	JV\1		7,880.00
	Labour Charges Unregistered	3,152.00 Dr			
	Allowances for Equipment Unregistered	3,152.00 Dr			
	Allowances for Consumables Unregistered	1,576.00 Dr			
	<i>Being tiles work done at B,CGH blocks tiles work & block patti granite fixing work vide site bill register no : 1139 dated : 20-11-19</i>				
	To Tds on Contractor @ 1% <i>Being tds deduted @ 1% on bills of rs 7880</i>	Journal	JV\2	79.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pappu Ram On A/c (Continued)					
29-Nov-19	To Yes Bank <i>Being NEFT To Papu Ram as per details enclosed Voucher No 7384</i>	Bank Payment	BP\7	14,000.00	
20-Dec-19	To Yes Bank <i>Being NEFT To Papu Ram as per details enclosed Voucher No 7421</i>	Bank Payment	BP\19	1,00,000.00	
23-Dec-19	To (as per details) Hanumanth on A/c K Krishna on Account Rekha Pande Mobilesation Account N Laxminarayana on Account N Sharadha On Ac S Arjun Mobilization Account Shyamla Centring Works on A/c - Group Bikshapathi Tara Chand on Account M.Sudharshan Anita Mehta <i>Being GSTR 3 B returns for the month of oct - 19</i>	Journal 3,600.00 Dr 1,500.00 Dr 7,200.00 Dr 1,200.00 Dr 1,200.00 Dr 4,800.00 Dr 1,200.00 Dr 900.00 Dr 6,000.00 Dr 30,000.00 Cr	JV\1	2,400.00	
24-Dec-19	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being civil work F & G block central landscape area stone work done by contractor pappu ram site bill no.1179 dt.18.12.19.</i>	Journal 46,830.00 Dr 46,830.00 Dr 23,415.00 Dr	JV\9		1,17,075.00
	To Tds on Contractor @ 1% <i>Being 1% tds deducted from contractor pappu ram vide site bill no.1179 dt.18.12.19.</i>	Journal	JV\10	1,171.00	
27-Dec-19	To Yes Bank <i>Being NEFT to Papu ram as per the details Enclosed voucher no 7426</i>	Bank Payment	BP\5	15,000.00	
8-Jan-20	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being work done towards F block kitchen granite fixing work vide site bill no : 1194</i>	Journal 16,864.00 Dr 16,864.00 Dr 8,432.00 Dr	JV\11		42,160.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 42160</i>	Journal	JV\12	422.00	
10-Jan-20	To Yes Bank <i>Being NEFT to Pappu ram as per the details enclosed voucher no 7453</i>	Bank Payment	BP\13	30,000.00	
17-Jan-20	To Yes Bank <i>Being NEFT to Pappu ram as per the details enclosed voucher no 7466</i>	Bank Payment	BP\10	10,000.00	
30-Jan-20	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being work done towards F & G block central landscape area stone vide site bill register no :1218</i>	Journal 87,300.00 Dr 87,300.00 Dr 43,650.00 Dr	JV\9		2,18,250.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pappu Ram On A/c (Continued)					
30-Jan-20	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 218250</i>	Journal	JV\10	2,183.00	
	By (as per details) Labour Charges Unregistered 11,464.00 Dr Allowances for Equipment Unregistered 11,464.00 Dr Allowances for Consumables Unregistered 5,732.00 Dr <i>Being work done towards F block kitchen granite fixing work vide site bill register no :1217</i>	Journal	JV\11		28,660.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 28660</i>	Journal	JV\12	287.00	
	By (as per details) Labour Charges Unregistered 3,792.00 Dr Allowances for Equipment Unregistered 3,792.00 Dr Allowances for Consumables Unregistered 1,896.00 Dr <i>Being work done towards B , C & G tiles fixing work vide site bill register no : 1222</i>	Journal	JV\13		9,480.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 9480</i>	Journal	JV\14	95.00	
31-Jan-20	To Yes Bank <i>Being NEFT to Pappuram as per the details enclosed voucher no 7495</i>	Bank Payment	BP\9	1,50,000.00	
1-Feb-20	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 96000</i>	Journal	JV\2	960.00	
4-Feb-20	By (as per details) Labour Charges Unregistered 38,400.00 Dr Allowances for Equipment Unregistered 38,400.00 Dr Allowances for Consumables Unregistered 19,200.00 Dr <i>Being work done towards F block lift clading fixing work vide site bill register no :1227</i>	Journal	JV\3		96,000.00
7-Feb-20	To Yes Bank <i>Being NEFT to Pappuram as per the details enclosed voucher no 7511</i>	Bank Payment	BP\14	2,00,000.00	
14-Feb-20	To Yes Bank <i>Being NEFT to Pappuram as per the details enclosed voucher no 7525</i>	Bank Payment	BP\12	80,000.00	
17-Feb-20	By (as per details) Labour Charges Unregistered 33,180.00 Dr Allowances for Equipment Unregistered 33,180.00 Dr Allowances for Consumables Unregistered 16,590.00 Dr <i>Being work done towards F block kitchen granite fixing work vide site bill register no :1242</i>	Journal	JV\5		82,950.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 82950</i>	Journal	JV\6	830.00	
21-Feb-20	To Yes Bank <i>Being NEFT to pappu ram as per the details enclosed voucher no 7538</i>	Bank Payment	BP\14	60,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pappu Ram On A/c (Continued)					
26-Feb-20	By (as per details)	Journal	JV\9		60,000.00
	Labour Charges Unregistered	24,000.00 Dr			
	Allowances for Equipment Unregistered	24,000.00 Dr			
	Allowances for Consumables Unregistered	12,000.00 Dr			
	Being work done towards G & F central landscape 2 holes work vide site bill register no : 1252				
	To Tds on Contractor @ 1%	Journal	JV\10	600.00	
	Being tds deducted @ 1% on bill of rs 60000				
5-Mar-20	By (as per details)	Journal	JV\16		1,08,000.00
	Labour Charges Unregistered	43,200.00 Dr			
	Allowances for Equipment Unregistered	43,200.00 Dr			
	Allowances for Consumables Unregistered	21,600.00 Dr			
	Being work done towards E block 2nd floor maindoor granite fixing work vide site bill register no:1272				
	To Tds on Contractor @ 1%	Journal	JV\17	1,080.00	
	Being tds deducted @ 1% on bill of rs 108000				
	By (as per details)	Journal	JV\18		47,013.00
	Labour Charges Unregistered	18,805.00 Dr			
	Allowances for Equipment Unregistered	18,805.00 Dr			
	Allowances for Consumables Unregistered	9,403.00 Dr			
	Being work done towards F & G block central landscape area stone work vide site bill register no :1271				
	To Tds on Contractor @ 1%	Journal	JV\19	470.00	
	Being tds deducted @ 1% on bill of rs 47013				
	By (as per details)	Journal	JV\20		1,08,000.00
	Labour Charges Unregistered	43,200.00 Dr			
	Allowances for Equipment Unregistered	43,200.00 Dr			
	Allowances for Consumables Unregistered	21,600.00 Dr			
	Being work done towards E block kitchen granite fixing work vide site bill register no : 1299 from 1-2-2020 to 10-2-2020				
	To Tds on Contractor @ 1%	Journal	JV\21	1,080.00	
	Being tds deducted @ 1% on bill of rs 108000				
6-Mar-20	To State Bank of India Abids	Bank Payment	BP\7	1,00,000.00	
	Being NEFT to Pappuram as per hte details enclosed voucher no 7568 ch no : 044739				
7-Mar-20	By (as per details)	Journal	JV\18		32,955.00
	Labour Charges Unregistered	13,182.00 Dr			
	Allowances for Equipment Unregistered	13,182.00 Dr			
	Allowances for Consumables Unregistered	6,591.00 Dr			
	Being work done towards F & G block central landscape area stone work vide site bill register no :1282				
	To Tds on Contractor @ 1%	Journal	JV\19	330.00	
	Being tds deducted @ 1% on bill of rs 32955				
13-Mar-20	To State Bank of India Abids	Bank Payment	BP\11	25,000.00	
	Being NEFT to pappuram as per the details enclosed voucher no 7585 ch no:044751				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Pappu Ram On A/c (Continued)					
17-Mar-20	To Yes Bank <i>Being NEFT to pappuram as per the details enclosed voucher no 7585</i>	Bank Payment	BP\27	75,000.00	
20-Mar-20	To Yes Bank <i>Being NEFT to pappuram as per the details enclosed voucher no 7595.</i>	Bank Payment	BP\5	80,000.00	
28-Mar-20	To Yes Bank <i>Being amount transfered towards advance payment</i>	Bank Payment	BP\17	30,000.00	
31-Mar-20	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of ra 108000</i>	Journal	JV\19	1,080.00	
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 108000</i>	Journal	JV\20	1,080.00	
	By (as per details) Labour Charges Unregistered 16,000.00 Dr Allowances for Equipment Unregistered 16,000.00 Dr Allowances for Consumables Unregistered 8,000.00 Dr <i>Being work done towards G & F central landscape 2 holes work from 15-9-19 to 10-2 -2020 vide site bill register no : 1298</i>	Journal	JV\21		40,000.00
	By (as per details) Labour Charges Unregistered 43,200.00 Dr Allowances for Equipment Unregistered 43,200.00 Dr Allowances for Consumables Unregistered 21,600.00 Dr <i>Being work done towards E block 3rd floor maindoor granite fixing work vide site bill register no : 1296 from 1-3-2020 to 16-3 -2020</i>	Journal	JV\22		1,08,000.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1 % on bill of rs 40000</i>	Journal	JV\23	400.00	
	By (as per details) Labour Charges Unregistered 43,200.00 Dr Allowances for Equipment Unregistered 43,200.00 Dr Allowances for Consumables Unregistered 21,600.00 Dr <i>Being work done towards E block kitchen granite fixing work vide site bill register no:1261</i>	Journal	JV\24		1,08,000.00
				25,83,953.00	28,31,050.26
				2,47,097.26	
				28,31,050.26	28,31,050.26
	To Closing Balance				
Passion Pro					
1-Apr-19	To Opening Balance			23,838.00	
31-Mar-20	By Depreciation <i>Being depreciation for the F.Y.2019-20</i>	Journal	JV\122		3,576.00
				23,838.00	3,576.00
	By Closing Balance				20,262.00
				23,838.00	23,838.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Patel & Co					
Plot No : 319 , Mallikarjuna Nagar , Mallkajgiri, Hyderabad					
1-Apr-19	To Opening Balance			7,422.00	
9-Dec-19	By (as per details)	Purchase	864		10,017.00
	Plumbing & Sanitary @ 18%	8,488.80 Dr			
	CGST @ 9%	763.99 Dr			
	SGST @ 9%	763.99 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of plumbing B1810105 fitting vide bill no : 1732 dated : 26-11-19 po no : 63250</i>				
				7,422.00	10,017.00
				2,595.00	
				10,017.00	10,017.00
	To Closing Balance				
P Chandrashekarreddy Other Expenses A/c					
1-Apr-19	To Opening Balance			4,82,873.00	
13-Apr-19	To F 109 N Kalki Durga Ram Gopal	Journal	JV\1	590.00	
	<i>Being pay u money charges</i>				
16-Apr-19	To F 109 N Kalki Durga Ram Gopal	Journal	JV\1	4,720.00	
	<i>Being pay u money charges</i>				
11-May-19	To (as per details)	Journal	JV\1	300.00	
	Jeenay Jitender Kamdar Other Expenses A/c	300.00 Dr			
	Chandra P Mulani Other Expenses A/c	300.00 Dr			
	Suman R Mulani Other Expenses A/c	300.00 Dr			
	Pankaj Sanghvi Other Expenses A/c	300.00 Dr			
	Madhu B Mulani Other Expenses A/c	300.00 Dr			
	Pradeep N Mulani Other Expenses A/c	300.00 Dr			
	Jayesh Mulani Other Expenses A/c	300.00 Dr			
	Ratan Mulani Other Expenses A/c	300.00 Dr			
	Bassar N Mulani Other Expenses A/c	300.00 Dr			
	K Prabhakar Happy Card Account	3,000.00 Cr			
	<i>Being EC Expenses for UDS-Sales deed of investor share of land for ICICI Project Approvals</i>				
13-May-19	To (as per details)	Journal	JV\2	3,000.00	
	D 105 N Lakshmi Padmavathy	4,300.00 Dr			
	K Prabhakar Happy Card Account	7,300.00 Cr			
	<i>Being reg misc, doc & ec charges for D-105 & EC for flat.nos.G-306, 203, 409, F-109, 406, C-301, D-305, 103, E-106, B-305</i>				
8-Jun-19	By G 409 Aparna & Naveen Saxena	Journal	JV\4		15,246.00
	<i>Being vat amount received on your behalf</i>				
	By G 409 Aparna & Naveen Saxena	Journal	JV\5		50,225.00
	<i>Being ST amount received on your behalf</i>				
31-Mar-20	To D 103 P Chandrashekar Reddy	Journal	JV\105	4,519.00	
	<i>Being amount transfered</i>				
	To F-109 P Chandrasekhar Reddy	Journal	JV\107	2,360.00	
	<i>Being amount transfered</i>				
	To F-406 P Chandrasekhar Reddy	Journal	JV\108	2,360.00	
	<i>Being amount transfered</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Chandrashekarreddy Other Expenses A/c (Continued)					
31-Mar-20	To G 409 Aparna & Naveen Saxena <i>Being amount transfered</i>	Journal	JV\134	65,671.00	
				5,66,393.00	65,471.00
	By Closing Balance				5,00,922.00
				5,66,393.00	5,66,393.00

Penalty on Hoarding

25-Feb-20	To Yes Bank <i>Being cheque issued to Directorate of EV & DM towards penalty for unauthrosed erection of banners & cut outs on 10-02 -2020 notice.no.73116 Dir/EV&DM/CEC /GHMC</i>	Bank Payment	BP\1	5,000.00	
7-Mar-20	By Yes Bank <i>Being entry reversed</i>	Bank Receipt	BR\8		5,000.00
				5,000.00	5,000.00

Perfect Enterprises

1-Apr-19	To Opening Balance			52,920.00	
13-Feb-20	By (as per details)	Journal	JV\5		52,920.00
	Rate Diff / Rebates / Discounts	2,10,824.66 Dr			
	Deccan Chronicle Holdings Limited	1,367.00 Cr			
	Associate Decor Limited	78,473.00 Cr			
	A S Trading Co	3,466.00 Cr			
	Cera Sanitaryware Ltd	39,129.66 Cr			
	Vinayak Traders	20,811.00 Cr			
	Shri Kripalu Trading Company	5,841.00 Cr			
	Venkateshwara Irrigation Service	8,817.00 Cr			
	<i>Being amount transfered</i>				
				52,920.00	52,920.00

Petrol Charges

27-Apr-19	To BPCL-ECMS(Fleet Business) <i>Being amt spent by M sanjeev towards petrol charges from 11/3/19 to 24/4/19</i>	Journal	JV\1	1,757.00	
8-Jun-19	To BPCL-ECMS(Fleet Business) <i>Being amt spent towards BPCL petrol cahrges from 19-4-19 to 25-5-19 on behalf of VHOA</i>	Journal	JV\1	11,500.00	
6-Jul-19	To BPCL-ECMS(Fleet Business) <i>Being on BPCL petrol chagres from 21-03-19 to 25-06-2019</i>	Journal	JV\1	1,858.00	
20-Jul-19	To BPCL-ECMS(Fleet Business) <i>Being amt spent by M sanjeev towards Petrol exp from 25-4-19 to 30-6-19</i>	Journal	JV\1	2,055.00	
2-Aug-19	To BPCL-ECMS(Fleet Business) <i>Being amt spent towards BPCL petrol exp of B Sudharshan for the period of 18-3-19 to 13-7-19</i>	Journal	JV\2	2,538.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PF Administration Charges (Continued)					
31-Jan-20	To (as per details)	Journal	JV\36	991.00	
	PF Employees Contribution	11,732.00 Dr			
	PF Employers Contribution	11,732.00 Dr			
	Summit Builders - Statutory Payments	24,455.00 Cr			
	Being staff PF for the month of nov - 2019				
	To (as per details)	Journal	JV\38	876.00	
	PF Employees Contribution	8,958.00 Dr			
	PF Employers Contribution	8,958.00 Dr			
	Summit Builders - Statutory Payments	18,792.00 Cr			
	Being staff PF for the month of july - 2019				
	To (as per details)	Journal	JV\39	916.00	
	PF Employees Contribution	10,072.00 Dr			
	PF Employers Contribution	10,072.00 Dr			
	Summit Builders - Statutory Payments	21,060.00 Cr			
	Being staff PF for the month of oct - 2019				
29-Feb-20	To (as per details)	Journal	JV\18	979.00	
	PF Employees Contribution	11,423.00 Dr			
	PF Employers Contribution	11,423.00 Dr			
	Summit Builders - Statutory Payments	23,825.00 Cr			
	Being on PF for Jan 2020 dt:20-2-2020				
	To (as per details)	Journal	JV\19	829.00	
	PF Employees Contribution	7,865.00 Dr			
	PF Employers Contribution	7,865.00 Dr			
	Summit Builders - Statutory Payments	16,559.00 Cr			
	Being on PF for the month Of Feb 2020 dt:16-03-2020				
31-Mar-20	To (as per details)	Journal	JV\86	918.00	
	PF Employees Contribution	9,981.00 Dr			
	PF Employers Contribution	9,981.00 Dr			
	Provident Fund Payable	20,880.00 Cr			
	Being staff PF payment for the month of March-20				
				11,179.00	
By	Closing Balance				11,179.00
				11,179.00	11,179.00

PF Employees Contribution

30-Apr-19	By (as per details)	Journal	JV\9	10,774.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	Mohammed Khadar Hussain	1,092.00 Dr			
	B Sudharshan	1,025.00 Dr			
	G Balakrishna	930.00 Dr			
	V Swetha	834.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	R Ashok Kumar	808.00 Dr			
	Being staff PF payment for the month of Apr -19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PF Employees Contribution (Continued)					
31-May-19	By (as per details)	Journal	JV\3		10,277.00
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,519.00 Dr			
	Mohammed Khadar Hussain	1,056.00 Dr			
	B Sudharshan	1,025.00 Dr			
	G Balakrishna	615.00 Dr			
	V Swetha	848.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	R Ashok Kumar	808.00 Dr			
	<i>Being staff PF for the month of May-19</i>				
30-Jun-19	By (as per details)	Journal	JV\10		10,275.00
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,359.00 Dr			
	Mohammed Khadar Hussain	1,163.00 Dr			
	B Sudharshan	1,025.00 Dr			
	G Balakrishna	899.00 Dr			
	V Swetha	615.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	R Ashok Kumar	808.00 Dr			
	<i>Being staff PF for the month of June-2019</i>				
31-Jul-19	By (as per details)	Journal	JV\6		9,780.00
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,625.00 Dr			
	Mohammed Khadar Hussain	1,074.00 Dr			
	B Sudharshan	1,025.00 Dr			
	G Balakrishna	867.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	R Ashok Kumar	783.00 Dr			
	<i>Being staff PF for the month of July-2019</i>				
31-Aug-19	By (as per details)	Journal	JV\13		10,419.00
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,465.00 Dr			
	Mohammed Khadar Hussain	1,090.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	898.00 Dr			
	R Rani	740.00 Dr			
	Sai Madhuri Rami Reddy	811.00 Dr			
	R Ashok Kumar	807.00 Dr			
	<i>Being staff PF for the month of Aug-19</i>				
30-Sep-19	By (as per details)	Journal	JV\5		10,560.00
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	Mohammed Khadar Hussain	1,090.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	992.00 Dr			
	R Rani	961.00 Dr			
	Sai Madhuri Rami Reddy	572.00 Dr			
	R Ashok Kumar	658.00 Dr			
	<i>Being on Staff PF for the month of Sep-2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PF Employees Contribution (Continued)					
31-Oct-19	By (as per details)	Journal	JV\10		10,072.00
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	866.00 Dr			
	R Rani	1,024.00 Dr			
	R Ashok Kumar	733.00 Dr			
	<i>Being on staff PF for the month of Oct-19</i>				
26-Nov-19	To (as per details)	Journal	JV\27	10,275.00	
	PF Employers Contribution	10,275.00 Dr			
	PF Administration Charges	931.00 Dr			
	Summit Builders - Statutory Payments	21,481.00 Cr			
	<i>Being PF paid for the month of June-19 dated:14-07-19</i>				
	To (as per details)	Journal	JV\28	10,277.00	
	PF Employers Contribution	10,277.00 Dr			
	PF Administration Charges	930.00 Dr			
	Summit Builders - Statutory Payments	21,484.00 Cr			
	<i>Being PF paid for the month of may-19 dated:15-06-19</i>				
	To (as per details)	Journal	JV\29	10,774.00	
	PF Employers Contribution	10,774.00 Dr			
	PF Administration Charges	951.00 Dr			
	Summit Builders - Statutory Payments	22,499.00 Cr			
	<i>Being PF paid for the month of april - 2019 dated : 23-5-2019</i>				
	To (as per details)	Journal	JV\30	10,560.00	
	PF Employers Contribution	10,560.00 Dr			
	PF Administration Charges	940.00 Dr			
	Summit Builders - Statutory Payments	22,060.00 Cr			
	<i>Being PF for the month of sep - 2019 dated : 22-10-19</i>				
	To (as per details)	Journal	JV\31	10,419.00	
	PF Employers Contribution	10,419.00 Dr			
	PF Administration Charges	935.00 Dr			
	Summit Builders - Statutory Payments	21,773.00 Cr			
	<i>Being PF paid for the month of august - 2019 dated : 17-09-2019</i>				
30-Nov-19	By (as per details)	Journal	JV\16		11,732.00
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,625.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	929.00 Dr			
	R Rani	1,024.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	782.00 Dr			
	Chelli Sneha Priya	790.00 Dr			
	<i>Being on staff PF for the month of Nov-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PF Employees Contribution (Continued)					
31-Dec-19	By (as per details)	Journal	JV\8		11,639.00
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	Mohammed Khadar Hussain	1,126.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	961.00 Dr			
	R Rani	929.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	717.00 Dr			
	<i>BEing on staff PF for the month of Dec-19</i>				
31-Jan-20	By (as per details)	Journal	JV\30		11,423.00
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,572.00 Dr			
	Mohammed Khadar Hussain	1,090.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	929.00 Dr			
	C Gopal Reddy	888.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	717.00 Dr			
	<i>Being staff Pf for the month of jan - 2020</i>				
	To (as per details)	Journal	JV\35	11,639.00	
	PF Employers Contribution	11,639.00 Dr			
	PF Administration Charges	983.00 Dr			
	Summit Builders - Statutory Payments	24,261.00 Cr			
	<i>Being staff PF for the month of dec-2019</i>				
	To (as per details)	Journal	JV\36	11,732.00	
	PF Employers Contribution	11,732.00 Dr			
	PF Administration Charges	991.00 Dr			
	Summit Builders - Statutory Payments	24,455.00 Cr			
	<i>Being staff PF for the month of nov - 2019</i>				
	To (as per details)	Journal	JV\38	8,958.00	
	PF Employers Contribution	8,958.00 Dr			
	PF Administration Charges	876.00 Dr			
	Summit Builders - Statutory Payments	18,792.00 Cr			
	<i>Being staff PF for the month of july - 2019</i>				
	To (as per details)	Journal	JV\39	10,072.00	
	PF Employers Contribution	10,072.00 Dr			
	PF Administration Charges	916.00 Dr			
	Summit Builders - Statutory Payments	21,060.00 Cr			
	<i>Being staff PF for the month of oct - 2019</i>				
25-Feb-20	To M Sanjeev Kumar	Journal	JV\5	822.00	
	<i>Being Salary transfered</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PF Employees Contribution (Continued)					
29-Feb-20	By (as per details)	Journal	JV\17		7,865.00
	T Madhu	1,800.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	B Sudharshan	677.00 Dr			
	G Balakrishna	929.00 Dr			
	C Gopal Reddy	888.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	790.00 Dr			
	<i>Being on staff PF for the month of Feb 2020</i>				
	To (as per details)	Journal	JV\18	11,423.00	
	PF Employers Contribution	11,423.00 Dr			
	PF Administration Charges	979.00 Dr			
	Summit Builders - Statutory Payments	23,825.00 Cr			
	<i>Being on PF for Jan 2020 dt:20-2-2020</i>				
	To (as per details)	Journal	JV\19	7,865.00	
	PF Employers Contribution	7,865.00 Dr			
	PF Administration Charges	829.00 Dr			
	Summit Builders - Statutory Payments	16,559.00 Cr			
	<i>Being on PF for the month of Feb 2020 dt:16-03-2020</i>				
31-Mar-20	By (as per details)	Journal	JV\80		9,981.00
	T Madhu	1,800.00 Dr			
	A Anand Kumar Netha	1,674.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	1,024.00 Dr			
	C Gopal Reddy	888.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	790.00 Dr			
	<i>Being staff salary for the month of March-20</i>				
	To (as per details)	Journal	JV\86	9,981.00	
	PF Employers Contribution	9,981.00 Dr			
	PF Administration Charges	918.00 Dr			
	Provident Fund Payable	20,880.00 Cr			
	<i>Being staff PF payment for the month of March-20</i>				
				1,24,797.00	1,24,797.00
PF Employers Contribution					
26-Nov-19	To (as per details)	Journal	JV\27	10,275.00	
	PF Employees Contribution	10,275.00 Dr			
	PF Administration Charges	931.00 Dr			
	Summit Builders - Statutory Payments	21,481.00 Cr			
	<i>Being PF paid for the month of June-19 dated:14-07-19</i>				
	To (as per details)	Journal	JV\28	10,277.00	
	PF Employees Contribution	10,277.00 Dr			
	PF Administration Charges	930.00 Dr			
	Summit Builders - Statutory Payments	21,484.00 Cr			
	<i>Being PF paid for the month of may-19 dated:15-06-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PF Employers Contribution (Continued)					
26-Nov-19	To (as per details)	Journal	JV\29	10,774.00	
	PF Employees Contribution	10,774.00 Dr			
	PF Administration Charges	951.00 Dr			
	Summit Builders - Statutory Payments	22,499.00 Cr			
	Being PF paid for the month of april - 2019 dated : 23-5-2019				
	To (as per details)	Journal	JV\30	10,560.00	
	PF Employees Contribution	10,560.00 Dr			
	PF Administration Charges	940.00 Dr			
	Summit Builders - Statutory Payments	22,060.00 Cr			
	Being PF for the month of sep - 2019 dated : 22-10-19				
	To (as per details)	Journal	JV\31	10,419.00	
	PF Employees Contribution	10,419.00 Dr			
	PF Administration Charges	935.00 Dr			
	Summit Builders - Statutory Payments	21,773.00 Cr			
	Being PF paid for the month of august - 2019 dated : 17-09-2019				
31-Jan-20	To (as per details)	Journal	JV\35	11,639.00	
	PF Employees Contribution	11,639.00 Dr			
	PF Administration Charges	983.00 Dr			
	Summit Builders - Statutory Payments	24,261.00 Cr			
	Being staff PF for the month of dec-2019				
	To (as per details)	Journal	JV\36	11,732.00	
	PF Employees Contribution	11,732.00 Dr			
	PF Administration Charges	991.00 Dr			
	Summit Builders - Statutory Payments	24,455.00 Cr			
	Being staff PF for the month of nov - 2019				
	To (as per details)	Journal	JV\38	8,958.00	
	PF Employees Contribution	8,958.00 Dr			
	PF Administration Charges	876.00 Dr			
	Summit Builders - Statutory Payments	18,792.00 Cr			
	Being staff PF for the month of july - 2019				
	To (as per details)	Journal	JV\39	10,072.00	
	PF Employees Contribution	10,072.00 Dr			
	PF Administration Charges	916.00 Dr			
	Summit Builders - Statutory Payments	21,060.00 Cr			
	Being staff PF for the month of oct - 2019				
29-Feb-20	To (as per details)	Journal	JV\18	11,423.00	
	PF Employees Contribution	11,423.00 Dr			
	PF Administration Charges	979.00 Dr			
	Summit Builders - Statutory Payments	23,825.00 Cr			
	Being on PF for Jan 2020 dt:20-2-2020				
	To (as per details)	Journal	JV\19	7,865.00	
	PF Employees Contribution	7,865.00 Dr			
	PF Administration Charges	829.00 Dr			
	Summit Builders - Statutory Payments	16,559.00 Cr			
	Being on PF for the month Of Feb 2020 dt:16 -03-2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PF Employers Contribution (Continued)					
31-Mar-20	To (as per details)	Journal	JV186	9,981.00	
	PF Employees Contribution	9,981.00 Dr			
	PF Administration Charges	918.00 Dr			
	Provident Fund Payable	20,880.00 Cr			
	Being staff PF payment for the month of March-20				
				1,23,975.00	
By	Closing Balance				1,23,975.00
				1,23,975.00	1,23,975.00
P Himanth Kumar Reddy E 208					
7-Nov-19	By Yes Bank	Bank Receipt	BR\2		24,410.00
	Being cheque received from MPPL on your behalf				
					24,410.00
To	Closing Balance			24,410.00	
				24,410.00	24,410.00
Plumbing Material Composition					
10-Apr-19	To Prakash Hardware	Purchase	10	942.00	
	Being on purchase of plumbing material against bill no:2141, bill dt:3/4/19				
	To Prakash Hardware	Purchase	11	715.00	
	Being on purchase of plumbing material against bill no:2142, bill dt:3/4/19				
12-Apr-19	To Prakash Hardware	Purchase	13	905.00	
	Being on purchase of plumbing material against bill no:2165, bill dt:10/4/19]				
19-Apr-19	To Prakash Hardware	Purchase	32	860.00	
	Being on purchase of plumbing material against bill no:2175, bill dt:17/4/19				
	To Prakash Hardware	Purchase	33	495.00	
	Being on purchase of plumbing material against bill no:2176, bill dt:18/4/19				
	To Prakash Hardware	Purchase	34	840.00	
	Being on purchase of plumbing material against bill no:2183, bill dt:18/4/19				
27-Apr-19	To Prakash Hardware	Purchase	54	1,460.00	
	Being on purchase of plumbing material against bill no:2197, bill dt:25/4/19				
	To Prakash Hardware	Purchase	55	880.00	
	Being on purchase of plumbing material against bill no:2198, bill dt:25/4/19				
	To Prakash Hardware	Purchase	56	740.00	
	Being on purchase of plumbing material against bill no:2199, bill dt:25/4/19				
3-May-19	To Prakash Hardware	Purchase	63	1,800.00	
	Being on purchase of plumbing material against bill no:2211, bill dt:24/4/19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing Material Composition (Continued)					
18-May-19	To Prakash Hardware <i>Being purchase of plumbing material against bill no:2226, bill dt:8/5/19</i>	Purchase	127	1,550.00	
	To Prakash Hardware <i>Being purchase of plumbing material against bill no:2227, bill dt:8/5/19</i>	Purchase	128	1,755.00	
	To Prakash Hardware <i>Being on purchase of plumbing material against bill no:2238, bill dt:16/5/19</i>	Purchase	129	1,610.00	
	To Prakash Hardware <i>Being on purchase of plumbing material against bill no:2239, bill dt:16/5/19</i>	Purchase	130	400.00	
10-Jun-19	To Prakash Hardware <i>Being on purchase of plumbing material against bill no:2257, bill dt:21/5/19</i>	Purchase	172	1,460.00	
24-Jun-19	To Prakash Hardware <i>Being on purchase of plumbing material against billno:2305, dated:10/6/19</i>	Purchase	234	750.00	
	To Prakash Hardware <i>Being on purchase of plumbing material against billno:2298, dated:11/6/19</i>	Purchase	235	375.00	
	To Prakash Hardware <i>Being on purchase of plumbing material against billno:2299, dated:11/6/19</i>	Purchase	236	375.00	
	To Prakash Hardware <i>Being on purchase of plumbing material against billno:2300, dated:11/6/19</i>	Purchase	237	420.00	
27-Jun-19	To Prakash Hardware <i>Being on purchase of plumbing material against bill no:2335, dated:21/6/19</i>	Purchase	272	1,500.00	
	To Prakash Hardware <i>Being on purchase of plumbing material against bill no:2333, dated:20/6/19</i>	Purchase	273	260.00	
	To Prakash Hardware <i>Being on purchase of plumbing material against bill no:2324, dated:19/6/19</i>	Purchase	274	260.00	
	To Prakash Hardware <i>Being on purchase of plumbing against billn o:2320, dated:17/6/19</i>	Purchase	276	320.00	
	To Prakash Hardware <i>Being on purchase of plumbing against billn o:2309,2312 & 2316</i>	Purchase	277	1,335.00	
29-Jun-19	To (as per details) Prakash Hardware CGST Old SGST Old <i>Being on purchase of plumbign material against bill no:2354, bill dt:27/6/19</i>	Purchase 330.00 Cr 0.00 Dr 0.00 Dr	298	330.00	
	To Prakash Hardware <i>Being on purchase of plumbing material against bill no:2351,bill dt:26/6/19</i>	Purchase	299	360.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing Material Composition (Continued)					
8-Jul-19	To Prakash Hardware <i>Being on purchase of plumbing material against bill no:2357, bill dt:28/6/19</i>	Purchase	322	280.00	
	To Prakash Hardware <i>Being on purchase of plumbing material against bill no:2367, bill dt:3/7/19</i>	Purchase	323	480.00	
	To Prakash Hardware <i>Being on purchase of plumbing material against bill no:2369, bill dt:4/7/19</i>	Purchase	324	1,060.00	
21-Aug-19	To Rani Pipe Industry <i>Being on purchase of manhole covers against bill no:111/19-20, bill dt:10/8/19, po no:59961, po dt:10/7/19</i>	Purchase	497	6,900.00	
23-Aug-19	To Rani Pipe Industry <i>Being on purchase of manhole covers against bill no:102, bill dt:10/8/19, po no:59598, po dt:3/7/19</i>	Purchase	502	15,000.00	
21-Sep-19	To Rani Pipe Industry <i>Being on purchase of manhole covers against bill no:116, bill dt:26/8/19, po no:60974, po dt:23/8/19</i>	Purchase	566	18,800.00	
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV1224		65,217.00
				65,217.00	65,217.00
Plumbing Material Nil Rated					
5-Jul-19	To Summit Sales LLP <i>Being on purchase of plumbing material against bill no:6625, bill dt:26/6/19, po no:57221, po dt:12/3/19</i>	Purchase	318	2,016.00	
17-Jul-19	To Prakash Hardware <i>Being on purchase of plumbing material against bill no:2379, dated:10/7/19</i>	Purchase	369	435.00	
	To Prakash Hardware <i>Being on purchase of plumbing material Nuts, bolts against bill no:2378, dated:5/7/19</i>	Purchase	371	470.00	
27-Jul-19	To Prakash Hardware <i>Being on purchase of 3pin top & batteries against bill no:2387, bill dt:22/7/19</i>	Purchase	413	140.00	
19-Nov-19	To Rani Pipe Industry <i>Being purchase of plumbing material vide bill no : 139 dated : 4-11-19 po no : 62582</i>	Purchase	794	31,750.00	
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV1225		34,811.00
				34,811.00	34,811.00
Plumbing & Sanitary @12 %					

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @12 % (Continued)					
25-Jun-19	To (as per details)	Purchase	241	24,800.00	
	Agarwal Trading Corporation	32,732.00 Cr			
	Plumbing & Sanitary @ 18%	4,200.00 Dr			
	CGST Old	1,866.00 Dr			
	SGST Old	1,866.00 Dr			
	<i>Being on purchase of plumbing material against bill no: ATC/19-20/1111, bill dt:13/6 /19 , Po no:59065, po dt:7/6/19</i>				
31-Mar-20	By Work in Progress	Journal	JV\226		24,800.00
	<i>Being transfer to WIP</i>				
				24,800.00	24,800.00
Plumbing & Sanitary @ 18%					
15-Apr-19	To (as per details)	Purchase	17	11,035.00	
	Summit Sales LLP	13,021.00 Cr			
	CGST Old	993.15 Dr			
	SGST Old	993.15 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of plumbing material against bill no:5360, bil dt:1/4/19 and Po no:57379, po dt:18/3/19</i>				
18-Apr-19	To (as per details)	Purchase	23	21,192.00	
	Summit Sales LLP	25,006.56 Cr			
	CGST Old	1,907.28 Dr			
	SGST Old	1,907.28 Dr			
	<i>Being purchase of plumbing material vide bill.no.5507 po.no.57510</i>				
	To (as per details)	Purchase	24	45,189.00	
	Summit Sales LLP	53,323.02 Cr			
	CGST Old	4,067.01 Dr			
	SGST Old	4,067.01 Dr			
	<i>Being purchase of plumbing material vide bill.no.5506 po.no.57536</i>				
	To (as per details)	Purchase	25	23,059.00	
	Summit Sales LLP	27,209.62 Cr			
	CGST Old	2,075.31 Dr			
	SGST Old	2,075.31 Dr			
	<i>Being purchase of plumbing material vide bill.no.5509 po.no.57605</i>				
	To (as per details)	Purchase	26	71,654.00	
	Summit Sales LLP	84,551.72 Cr			
	CGST Old	6,448.86 Dr			
	SGST Old	6,448.86 Dr			
	<i>Being purchase of plumbing material vide bill.no.5505 po.no.57557</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 18% (Continued)					
6-May-19	To (as per details)	Purchase	69	1,455.60	
	Summit Sales LLP	6,474.00 Cr			
	Consumables @ 18%	2,965.00 Dr			
	Consumables/ Tools Nil Rated	715.00 Dr			
	Chemicals @ 18 %	460.00 Dr			
	CGST Old	439.25 Dr			
	SGST Old	439.25 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of Consumables (sponges, brooms, phinyle, oxide powder, green hose pipe, tile grout, chalk against bill no:5717, bill dt:25/4/19 and Po no:58190, po dt:23/4/19 X</i>				
	To (as per details)	Purchase	70	23,059.00	
	Summit Sales LLP	27,210.00 Cr			
	CGST Old	2,075.31 Dr			
	SGST Old	2,075.31 Dr			
	Round Off	0.38 Dr			
	<i>Being on purchase of plumbing material against bil no:5701, bill dt:24/4/19 and Po no:58187, po dt:23/4/19 X</i>				
	To (as per details)	Purchase	71	1,260.00	
	Summit Sales LLP	1,487.00 Cr			
	CGST Old	113.40 Dr			
	SGST Old	113.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of plumbing material against bill no:5651, bill dt:20/4/19, po No:57241, po dt:13/3/19</i>				
	To (as per details)	Purchase	72	1,080.00	
	Summit Sales LLP	20,720.00 Cr			
	Electrical Material @ 18%	16,478.95 Dr			
	CGST Old	1,580.31 Dr			
	SGST Old	1,580.31 Dr			
	Round Off	0.43 Dr			
	<i>Being on purchase of electrical material against bill no:5653, bill dt:20/4/19 and Po no:57875, po dt:8/4/19</i>				
	To (as per details)	Purchase	74	38,215.00	
	Summit Sales LLP	45,094.00 Cr			
	CGST Old	3,439.35 Dr			
	SGST Old	3,439.35 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of Plumbing material against bill no:5658, bill dt:20/4/19 and Po no:57952, po dt:13/4/19 X</i>				
	To (as per details)	Purchase	75	34,291.00	
	Summit Sales LLP	40,463.00 Cr			
	CGST Old	3,086.19 Dr			
	SGST Old	3,086.19 Dr			
	Round Off	0.38 Cr			
	<i>Being on purchase of plumbing material against bill no:5659, bill dt:20/4/19, Po no:57531, po dt:25/3/19 X</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 18% (Continued)					
6-May-19	To (as per details)	Purchase	77	56,168.00	
	Summit Sales LLP	66,278.00 Cr			
	CGST Old	5,055.12 Dr			
	SGST Old	5,055.12 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of plumbing material against bill no:5737, bill dt:26/4/19 Po no:58189, po dt:23/4/19 X</i>				
	To (as per details)	Purchase	81	5,775.00	
	Summit Sales LLP	6,815.00 Cr			
	CGST Old	519.75 Dr			
	SGST Old	519.75 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of plumbing material against bill no:5715, bill dt:25/4/19 and Po no:58173, po dt:22/4/19</i>				
	To (as per details)	Purchase	84	71,654.00	
	Summit Sales LLP	84,552.00 Cr			
	CGST Old	6,448.86 Dr			
	SGST Old	6,448.86 Dr			
	Round Off	0.28 Dr			
	<i>Being on purchase of plumbing material against bill no:5702, bill dt:24/4/19 and Po no:58186, po dt:23/4/19</i>				
	To (as per details)	Purchase	86	12,392.95	
	Praful Sanitary	16,040.00 Cr			
	Transportation Charges @ 18%	1,200.00 Dr			
	CGST Old	1,223.37 Dr			
	SGST Old	1,223.37 Dr			
	Round Off	0.31 Dr			
	<i>Being on purchase of plumbing material against bill no:72, bill dt:20/4/19 and Po no:57979, po dt:15/4/19</i>				
9-May-19	To (as per details)	Purchase	95	552.00	
	Summit Sales LLP	651.00 Cr			
	CGST Old	49.68 Dr			
	SGST Old	49.68 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of plumbing material against bill no:5837, bill dt:3/5/19 and Po no:57379, po dt:18/3/19</i>				
	To (as per details)	Purchase	96	200.00	
	Summit Sales LLP	236.00 Cr			
	CGST Old	18.00 Dr			
	SGST Old	18.00 Dr			
	<i>Being on purchase of plumbing material against bill no:5836, bill dt:3/5/19 and Po no:57605, po dt:26/3/19</i>				
	To (as per details)	Purchase	99	69,548.00	
	Summit Sales LLP	82,067.00 Cr			
	CGST Old	6,259.32 Dr			
	SGST Old	6,259.32 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of plumbing material against bill no:5548, bill dt:13/4/19 and Po no:57510, po dt:23/3/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 18% (Continued)					
9-May-19	To (as per details)	Purchase	100	1,365.00	
	Premier Engineering Corporation	1,611.00 Cr			
	CGST Old	122.85 Dr			
	SGST Old	122.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of plumbing material against bill no:0132, bill dt:26/4/19 and Po no:58029, po dt:16/4/19</i>				
16-May-19	To (as per details)	Purchase	117	200.00	
	Summit Sales LLP	236.00 Cr			
	CGST Old	18.00 Dr			
	SGST Old	18.00 Dr			
	<i>Being on purchase of plumbing material against bill no:5902, bill dt:7/5/19 and Po no:58187, po dt:23/4/19 R</i>				
17-May-19	To (as per details)	Purchase	119	34,572.00	
	Summit Sales LLP	40,795.00 Cr			
	CGST Old	3,111.48 Dr			
	SGST Old	3,111.48 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of plumbing material against bill no:5903, bill dt:7/5/19 and Po no:58189, po dt:23/4/19</i>				
	To (as per details)	Purchase	121	7,208.00	
	Summit Sales LLP	8,505.00 Cr			
	CGST Old	648.72 Dr			
	SGST Old	648.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of plumbing material against bill no:5906, bill dt:7/5/19 and Po no:57952, po dt:13/4/19</i>				
	To (as per details)	Purchase	122	7,404.00	
	Summit Sales LLP	8,737.00 Cr			
	CGST Old	666.36 Dr			
	SGST Old	666.36 Dr			
	Round Off	0.28 Dr			
	<i>Being on purchase of plumbing material against bill no:5853, bill dt:4/5/19 and Po no:57152, po dt:9/3/19</i>				
23-May-19	To (as per details)	Purchase	139	72,592.00	
	Summit Sales LLP	85,659.00 Cr			
	CGST Old	6,533.28 Dr			
	SGST Old	6,533.28 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of plumbing material against bill no:6044, bill dt:15/5/19 and po no:58663, po dt:14/5/19</i>				
	To (as per details)	Purchase	141	19,722.00	
	Summit Sales LLP	23,272.00 Cr			
	CGST Old	1,774.98 Dr			
	SGST Old	1,774.98 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of plumbing material against bill no:6043, bill dt:15/5/19 and Pono:58662, po dt:14/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 18% (Continued)					
23-May-19	To (as per details)	Purchase	142	57,701.00	
	Summit Sales LLP	68,087.00 Cr			
	CGST Old	5,193.09 Dr			
	SGST Old	5,193.09 Dr			
	Round Off	0.18 Cr			
	<i>Being on purchase of plumbing material against bill no:6045, bil dt:15/5/19 and Po no:58661, po dt:14/5/19</i>				
8-Jun-19	To (as per details)	Purchase	159	6,521.31	
	Praful Sanitary	7,695.00 Cr			
	CGST Old	586.92 Dr			
	SGST Old	586.92 Dr			
	Round Off	0.15 Cr			
	<i>Being on purchase of plumbing material against bill no:163, bill dt:18-5-19 and Po no:58792, po dt:18-5-19</i>				
	To (as per details)	Purchase	160	32,842.73	
	Praful Sanitary	40,878.00 Cr			
	Transportation Charges @ 18%	1,800.00 Dr			
	CGST Old	3,117.85 Dr			
	SGST Old	3,117.85 Dr			
	Round Off	0.43 Cr			
	<i>Being on purchase of plumbing material against bilno:164, bill dt:18/5/19 and Po no:58795, po dt:18-5-19</i>				
	To (as per details)	Purchase	161	4,800.00	
	Praful Sanitary	5,664.00 Cr			
	CGST Old	432.00 Dr			
	SGST Old	432.00 Dr			
	<i>Being on purchase of plumbing material against bil no:166, bill dt:18-5-19 and Po no:58685, po dt:15-5-19</i>				
12-Jun-19	To (as per details)	Purchase	175	59,673.00	
	Summit Sales LLP	70,414.14 Cr			
	CGST Old	5,370.57 Dr			
	SGST Old	5,370.57 Dr			
	<i>Being purchase of plumbing material vide bill.no.6273 po.no.58944</i>				
	To (as per details)	Purchase	176	19,542.00	
	Summit Sales LLP	23,059.56 Cr			
	CGST Old	1,758.78 Dr			
	SGST Old	1,758.78 Dr			
	<i>Being purchase of plumbing material vide bill.no.6272 po.no.58945</i>				
	To (as per details)	Purchase	178	7,167.38	
	Ganesh Tube Traders	8,458.00 Cr			
	CGST Old	645.06 Dr			
	SGST Old	645.06 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of plumbing material vide bill.no.102 po.no.58877</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 18% (Continued)					
12-Jun-19	To (as per details)	Purchase	179	1,246.31	
	Praful Sanitary	1,471.00 Cr			
	CGST Old	112.17 Dr			
	SGST Old	112.17 Dr			
	Round Off	0.35 Dr			
	<i>Being purchase of plumbing material vide bill.no.185 po.no.58876</i>				
	To (as per details)	Purchase	183	1,882.00	
	Summit Sales LLP	2,220.76 Cr			
	CGST Old	169.38 Dr			
	SGST Old	169.38 Dr			
	<i>Being purchase of pedestal vide bill.no.6321 po.no.58935</i>				
	To (as per details)	Purchase	184	74,934.00	
	Summit Sales LLP	88,422.12 Cr			
	CGST Old	6,744.06 Dr			
	SGST Old	6,744.06 Dr			
	<i>Being purchase of plumbing material vide bill.no.6271 po.no.58935</i>				
13-Jun-19	To (as per details)	Purchase	191	9,072.00	
	Summit Sales LLP	10,705.00 Cr			
	CGST Old	816.48 Dr			
	SGST Old	816.48 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of plumbing material against bill no:6320, bill dt:4/6/19 & po no:58936, po dt:28/5/19</i>				
	To (as per details)	Purchase	194	6,409.00	
	Summit Sales LLP	7,563.00 Cr			
	CGST Old	576.81 Dr			
	SGST Old	576.81 Dr			
	Round Off	0.38 Dr			
	<i>Being on purchase of plumbing material against bill no:6336, bill dt:6/6/19 & Po no:58164, po dt:20/4/19</i>				
	To (as per details)	Purchase	198	16,830.00	
	Summit Sales LLP	19,859.00 Cr			
	CGST Old	1,514.70 Dr			
	SGST Old	1,514.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of plumbing material against bill no:6074, bill dt:16/5/19 and Po no:58533, po dt:8/5/19</i>				
	To (as per details)	Purchase	200	6,308.00	
	Summit Sales LLP	7,443.00 Cr			
	CGST Old	567.72 Dr			
	SGST Old	567.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of plumbing material against bill no:6254, bill dt:28/5/19 and Po no:57531, po dt:25/3/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 18% (Continued)					
13-Jun-19	To (as per details)	Purchase	201	24,150.00	
	Summit Sales LLP	28,497.00 Cr			
	CGST Old	2,173.50 Dr			
	SGST Old	2,173.50 Dr			
	<i>Being on purchase of plumbing material against bill no:6255, bill dt:28/5/19 and Po no:58164, po dt:20/4/19</i>				
	To (as per details)	Purchase	205	4,113.00	
	Summit Sales LLP	4,853.00 Cr			
	CGST Old	370.17 Dr			
	SGST Old	370.17 Dr			
	Round Off	0.34 Cr			
	<i>Being on purchase of plumbing material against bill no:6257, billd t:28/5/19 po no:55644, po dt:5/1/19</i>				
	To (as per details)	Purchase	206	7,228.00	
	Summit Sales LLP	8,529.00 Cr			
	CGST Old	650.52 Dr			
	SGST Old	650.52 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of plumbing material against bill no:6256, bill dt:28/5/19 Po no:58811, po dt:18/5/19</i>				
	To (as per details)	Purchase	208	3,639.00	
	Summit Sales LLP	11,597.00 Cr			
	Chemicals @ 18 %	460.00 Dr			
	Printing & Stationery Nil Rated	12.00 Dr			
	Consumables/ Tools Nil Rated	800.00 Dr			
	Consumables @ 18%	1,836.00 Dr			
	Cement / Ready Mix @ 28%	1,018.40 Dr			
	Carpentry @18%	2,100.00 Dr			
	CGST Old	865.73 Dr			
	SGST Old	865.73 Dr			
	Round Off	0.14 Dr			
	<i>BEing purchase of consumables , plumbing, stationery etc against bill no:6145, billd t:21 /5/19 & po no:58629, po dt:12/5/19</i>				
15-Jun-19	To (as per details)	Purchase	213	11,706.00	
	Summit Sales LLP	13,813.00 Cr			
	CGST Old	1,053.54 Dr			
	SGST Old	1,053.54 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of plumbing material against bill no:6172, bill dt:22/5/19, po no:58533, po dt:8/5/19</i>				
	To (as per details)	Purchase	214	32,742.00	
	Summit Sales LLP	38,636.00 Cr			
	CGST Old	2,946.78 Dr			
	SGST Old	2,946.78 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of plumbing materil against bill no:6148, bill dt:21/5/19 & po no:58811, po dt:18/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 18% (Continued)					
25-Jun-19	To (as per details)	Purchase	241	4,200.00	
	Agarwal Trading Corporation	32,732.00 Cr			
	Plumbing & Sanitary @12 %	24,800.00 Dr			
	CGST Old	1,866.00 Dr			
	SGST Old	1,866.00 Dr			
	<i>Being on purchase of plumbing material against bill no: ATC/19-20/1111, bill dt:13/6/19, Po no:59065, po dt:7/6/19</i>				
	To (as per details)	Purchase	245	38,408.50	
	Praful Sanitary	45,322.00 Cr			
	CGST Old	3,456.77 Dr			
	SGST Old	3,456.77 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of plumbing material against bill no:PS/19-20/256, bill dt:13/6/19, po no:58963, po dt:6/6/19</i>				
	To (as per details)	Purchase	246	6,502.80	
	Summit Sales LLP	7,673.00 Cr			
	CGST Old	585.25 Dr			
	SGST Old	585.25 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of plumbing material against bill no:6498, bill dt:18/6/19, po no:59203, po dt:13/6/19</i>				
	To (as per details)	Purchase	247	2,911.20	
	Summit Sales LLP	3,435.00 Cr			
	CGST Old	262.01 Dr			
	SGST Old	262.01 Dr			
	Round Off	0.22 Cr			
	<i>Being on purchase of Plumbing material against bill no:6485, bill dt:17/6/19, po no:59203, po dt:13/6/19</i>				
	To (as per details)	Purchase	248	10,658.00	
	Summit Sales LLP	12,576.00 Cr			
	CGST Old	959.22 Dr			
	SGST Old	959.22 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of plumbing material against bill no:6503, bill dt:18/6/19, po no:58164, po dt:20/4/19</i>				
	To (as per details)	Purchase	249	28,719.00	
	Summit Sales LLP	33,888.00 Cr			
	CGST Old	2,584.71 Dr			
	SGST Old	2,584.71 Dr			
	Round Off	0.42 Cr			
	<i>Being on purchase of plumbing material against bill no:6502, bill dt:18/6/19, po no:59202, po dt:13/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 18% (Continued)					
27-Jun-19	To (as per details)	Purchase	278	20,108.00	
	Praful Sanitary	25,851.00 Cr			
	Transportation Charges @ 18%	1,800.00 Dr			
	CGST Old	1,971.72 Dr			
	SGST Old	1,971.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of plumbing material against bill no:273, bill dt:18/6/19, po no:59302, dt:17/6/19</i>				
	To (as per details)	Purchase	279	3,852.00	
	Summit Sales LLP	4,545.00 Cr			
	CGST Old	346.68 Dr			
	SGST Old	346.68 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of plumbing materil against bill no:6378, dated:10/6/19, po no:57531, po dt:25/3/19</i>				
28-Jun-19	To (as per details)	Purchase	288	9,000.00	
	Sree Mahaveer Engg. & Electricals	10,620.00 Cr			
	CGST Old	810.00 Dr			
	SGST Old	810.00 Dr			
	<i>Being on purchase of plumbing material against bill no:833, billdt:7/6/19, po no:59030, po dt:6/6/19</i>				
5-Jul-19	To (as per details)	Purchase	316	5,183.00	
	Summit Sales LLP	6,116.00 Cr			
	CGST @ 9%	466.47 Dr			
	SGST @ 9%	466.47 Dr			
	Round Off	0.06 Dr			
	<i>Being on purchase of plumbing material against bill no:6628, bill dt:26/6/19, po no:58811, po dt:18/5/19</i>				
13-Jul-19	To (as per details)	Purchase	344	3,025.00	
	Summit Sales LLP	3,570.00 Cr			
	CGST @ 9%	272.25 Dr			
	SGST @ 9%	272.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of Plumbing- CPVC pipe, against bill no:6725, bill dt:3/7/19, po no:59660, po dt:28/6/19</i>				
	To (as per details)	Purchase	351	6,405.00	
	Summit Sales LLP	7,558.00 Cr			
	CGST @ 9%	576.45 Dr			
	SGST @ 9%	576.45 Dr			
	Round Off	0.10 Dr			
	<i>Being on purchase of PVC- loft tank against bill no:6781, bill dt:6/7/19, po no:59819, po dt:5/7/19</i>				
	To (as per details)	Purchase	352	3,200.00	
	Summit Sales LLP	3,776.00 Cr			
	CGST @ 9%	288.00 Dr			
	SGST @ 9%	288.00 Dr			
	<i>Being on purchase of plumbing - GI Ball cock against bill no:6780, bill dt:6/7/19, po no:59816, po dt:5/7/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 18% (Continued)					
13-Jul-19	To (as per details)	Purchase	357	9,179.14	
	Praful Sanitary	12,247.00 Cr			
	Transportation Charges @ 18%	1,200.00 Dr			
	CGST @ 9%	934.12 Dr			
	SGST @ 9%	934.12 Dr			
	Round Off	0.38 Cr			
	<i>Being on purchase of PVC- Rigid Pipe against bill no:332, dt:3/7/19, po no:59710, po dt:2/7/19</i>				
25-Jul-19	To (as per details)	Purchase	396	12,093.00	
	Summit Sales LLP	14,270.00 Cr			
	CGST @ 9%	1,088.37 Dr			
	SGST @ 9%	1,088.37 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of plumbing material against bill no:6882, bill dt:13/7/19, po no:59911, po dt:9/7/19</i>				
29-Jul-19	To (as per details)	Purchase	417	4,026.00	
	Summit Sales LLP	4,751.00 Cr			
	CGST @ 9%	362.34 Dr			
	SGST @ 9%	362.34 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of PVC Coupling, single socket pipe against bill no:6627, bill dt:26-6-19, po no:58164, po dt:20-4-19</i>				
31-Jul-19	To (as per details)	Purchase	440	2,525.00	
	Summit Sales LLP	2,980.00 Cr			
	CGST @ 9%	227.25 Dr			
	SGST @ 9%	227.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of PVC bend plain against bill no:7048, bill dt:27/7/19, pono:60018, po dt:13-7-19</i>				
8-Aug-19	To (as per details)	Purchase	454	32,600.00	
	Summit Sales LLP	38,468.00 Cr			
	CGST @ 9%	2,934.00 Dr			
	SGST @ 9%	2,934.00 Dr			
	<i>Being on purchase of PVC pipes against bill no:010, bill dt:27/7/19, po no:60099, po dt:18/7/19 & DC no:5877</i>				
	To (as per details)	Purchase	455	22,600.00	
	Summit Sales LLP	26,668.00 Cr			
	CGST @ 9%	2,034.00 Dr			
	SGST @ 9%	2,034.00 Dr			
	<i>Being on purchase of PVC pipes against bill no:012, bill dt:27/7/19, po no:60099, po dt:18/7/19, DC no:5871</i>				
	To (as per details)	Purchase	457	5,694.00	
	Summit Sales LLP	6,719.00 Cr			
	CGST @ 9%	512.46 Dr			
	SGST @ 9%	512.46 Dr			
	Round Off	0.08 Dr			
	<i>Being on purchase of Hose pipes against bill no:007, bill dt:27/7/19, po no:60251, po dt:24/7/19, DC no:5868</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 18% (Continued)					
27-Aug-19	To (as per details)	Purchase	526	28,980.00	
	Summit Sales LLP	34,196.00 Cr			
	CGST @ 9%	2,608.20 Dr			
	SGST @ 9%	2,608.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of CPVC pipes, elbows, end cap, reducer against bill no:7310, bill dt:17/8/19, po no:60783, po dt:14/8/19</i>				
	To (as per details)	Purchase	527	1,675.00	
	Summit Sales LLP	1,977.00 Cr			
	CGST @ 9%	150.75 Dr			
	SGST @ 9%	150.75 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of PVC rubber lubricant, solvent cement against bil no:7311, bill dt:17/8/19, po no:60783, po dt:14/8/19</i>				
	To (as per details)	Purchase	528	27,424.00	
	Summit Sales LLP	32,360.00 Cr			
	CGST @ 9%	2,468.16 Dr			
	SGST @ 9%	2,468.16 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of PVC bend plain, reducer brush, tee with door, single socket pipe against billn o:7309, bill dt:17/8/19, po no:60783, po dt:14/8/19</i>				
28-Aug-19	To (as per details)	Purchase	534	12,300.00	
	Summit Sales LLP	14,514.00 Cr			
	CGST @ 9%	1,107.00 Dr			
	SGST @ 9%	1,107.00 Dr			
	<i>Being on purchase of PVC rigid pipe against bil no:7350, bill dt:20/8/19, po no:60783, po dt:14/8/19</i>				
	To (as per details)	Purchase	535	12,850.00	
	Summit Sales LLP	15,163.00 Cr			
	CGST @ 9%	1,156.50 Dr			
	SGST @ 9%	1,156.50 Dr			
	<i>/Being on purchase of PVC rigid pipes & slovent cement against bil no:7349, bill dt:20/8/19, po no:60099, po dt:18/7/19</i>				
	To (as per details)	Purchase	536	15,321.00	
	Summit Sales LLP	18,079.00 Cr			
	CGST @ 9%	1,378.89 Dr			
	SGST @ 9%	1,378.89 Dr			
	Round Off	0.22 Dr			
	<i>Being on purchase of CPVC end caps, reducer bush, U-type clamps against bill no:7224, . bill dt:10/8/19, po no:60099, po dt:18/7/19</i>				
31-Aug-19	To (as per details)	Purchase	539	780.00	
	Prakash Hardware	920.00 Cr			
	CGST @ 9%	70.20 Dr			
	SGST @ 9%	70.20 Dr			
	Round Off	0.40 Cr			
	<i>BEing on purchase of plumbing material against bil no:179, bil dt:26/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 18% (Continued)					
14-Sep-19	To (as per details)	Purchase	556	1,000.00	
	Prakash Hardware	1,180.00 Cr			
	CGST @ 9%	90.00 Dr			
	SGST @ 9%	90.00 Dr			
	<i>Being on purchase of Plumbing material against bill no:201, bill dt:7/9/19</i>				
21-Sep-19	To (as per details)	Purchase	561	2,610.00	
	Ganesh Tube Traders	3,080.00 Cr			
	CGST @ 9%	234.90 Dr			
	SGST @ 9%	234.90 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of MS elbow, GI clamp against bill no:384, bill dt:5/9/19, po no:61289, po dt:4/9/19</i>				
	To (as per details)	Purchase	562	6,060.50	
	Ganesh Tube Traders	7,151.00 Cr			
	CGST @ 9%	545.45 Dr			
	SGST @ 9%	545.45 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of thread rod, anchor fastner, threar nut, MS coupling, tefflon tape against bill no:382, bil dt:5/9/19, po no:61291, po dt:4/9/19</i>				
	To (as per details)	Purchase	563	8,700.00	
	Ganesh Tube Traders	10,266.00 Cr			
	CGST @ 9%	783.00 Dr			
	SGST @ 9%	783.00 Dr			
	<i>Being on purchase of Sprinkler against bill no:383, bil dt:5/9/19, po no:61290, po dt:4/9/19</i>				
23-Sep-19	To (as per details)	Purchase	580	19,856.00	
	Summit Sales LLP	23,430.00 Cr			
	CGST @ 9%	1,787.04 Dr			
	SGST @ 9%	1,787.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of PVC, anchor bolt, bend with door against bill no:7710, bill dt:13/9/19, po no:60783, podt:14/8/19</i>				
	To (as per details)	Purchase	588	11,960.00	
	Summit Sales LLP	14,113.00 Cr			
	CGST @ 9%	1,076.40 Dr			
	SGST @ 9%	1,076.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of Extension nipple, waste coupling, tefflon tape against billn o:7756, bill dt:17/9/19, po no:61536, po dt:13/9/19</i>				
	To (as per details)	Purchase	589	67,755.00	
	Summit Sales LLP	79,951.00 Cr			
	CGST @ 9%	6,097.95 Dr			
	SGST @ 9%	6,097.95 Dr			
	Round Off	0.10 Dr			
	<i>Being on purchase of wall mixer, health faucet, shower arm against bill no:7757, bill dt:17/9/19, po no:61535, po dt:13/9/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 18% (Continued)					
23-Sep-19	To (as per details)	Purchase	594	23,360.00	
	Summit Sales LLP	27,565.00 Cr			
	CGST @ 9%	2,102.40 Dr			
	SGST @ 9%	2,102.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of Single socket pipe, bend with door PVC against bill no:7463, bill dt:28/8/19, po no:60993, po dt:22/8/19</i>				
	To (as per details)	Purchase	595	16,315.00	
	Summit Sales LLP	19,252.00 Cr			
	CGST @ 9%	1,468.35 Dr			
	SGST @ 9%	1,468.35 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of Single socket pipe, bend with door PVC against bill no:7464, bill dt:28/8/19, po no:60993, po dt:22/8/19</i>				
	To (as per details)	Purchase	596	18,565.00	
	Summit Sales LLP	21,907.00 Cr			
	CGST @ 9%	1,670.85 Dr			
	SGST @ 9%	1,670.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of Single socket pipe, bend with door PVC against bill no:7465, bill dt:28/8/19, po no:60993, po dt:22/8/19</i>				
	To (as per details)	Purchase	606	5,828.00	
	Summit Sales LLP	6,877.00 Cr			
	CGST @ 9%	524.52 Dr			
	SGST @ 9%	524.52 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of solvent cement , PVC pipe against bill no:7466, bill dt:28/8/19, po no:60702, po dt:10/8/19</i>				
	To (as per details)	Purchase	608	1,380.00	
	Summit Sales LLP	1,628.00 Cr			
	CGST @ 9%	124.20 Dr			
	SGST @ 9%	124.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of Slovent cement, metal box against bill no:7380, bill dt:23/8/19, po no:60575, po dt:5/8/19</i>				
4-Oct-19	To (as per details)	Purchase	630	25,520.00	
	Summit Sales LLP	30,114.00 Cr			
	CGST @ 9%	2,296.80 Dr			
	SGST @ 9%	2,296.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of single socket pipe, PVC bend plain, reducer brush against bilno :7863, dt:24/9/19, po no:61410, po dt:7/9/19</i>				
	To (as per details)	Purchase	631	31,665.00	
	Summit Sales LLP	37,365.00 Cr			
	CGST @ 9%	2,849.85 Dr			
	SGST @ 9%	2,849.85 Dr			
	Round Off	0.30 Dr			
	<i>BEing on purchase of CPVC pipe, end cap, reducer coupling against biln o:7864, dt:24/9 /19, po no:61410, dt:7/9/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 18% (Continued)					
4-Oct-19	To (as per details)	Purchase	632	28,760.00	
	Summit Sales LLP	33,937.00 Cr			
	CGST @ 9%	2,588.40 Dr			
	SGST @ 9%	2,588.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of CPVC pipe, reducer, threaded end plug against bil no:7784, dt:19/9/19, po no:61408, po dt:7/9/19</i>				
	To (as per details)	Purchase	635	13,018.00	
	Summit Sales LLP	15,361.00 Cr			
	CGST @ 9%	1,171.62 Dr			
	SGST @ 9%	1,171.62 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of PVC conducting pipes against bill no:7787, dt:19/9/19, po no:61522, dt:13/9/19</i>				
14-Oct-19	To (as per details)	Purchase	669	35,870.00	
	Summit Sales LLP	42,327.00 Cr			
	CGST @ 9%	3,228.30 Dr			
	SGST @ 9%	3,228.30 Dr			
	Round Off	0.40 Dr			
	<i>BEing on purchase of PVC rigis pipe, bend plain, solvent cement against biln o:8072, dt:5/10/19, po no:62099, po dt:3/10/19</i>				
30-Oct-19	To (as per details)	Purchase	683	7,215.70	
	Praful Sanitary	9,931.00 Cr			
	Transportation Charges @ 18%	1,200.00 Dr			
	CGST @ 9%	757.41 Dr			
	SGST @ 9%	757.41 Dr			
	Round Off	0.48 Dr			
	<i>Being on purchase of PVC rigid pipe, elbow, reducer against bilno:716, dt:21/10/19, po no:62546, po dt:22/10/19</i>				
31-Oct-19	To (as per details)	Purchase	692	5,800.00	
	Pridesan Engineers Pvt Ltd	6,844.00 Cr			
	CGST @ 9%	522.00 Dr			
	SGST @ 9%	522.00 Dr			
	<i>Being on purchase of pump starters bill no:235, dt:22/10/19, po no:62506, dt:21/10/19</i>				
	To (as per details)	Purchase	693	9,000.00	
	Sree Mahaveer Engg. & Electricals	10,620.00 Cr			
	CGST @ 9%	810.00 Dr			
	SGST @ 9%	810.00 Dr			
	<i>Being on purchase of PVC pipes against bilno:1916, dt:24/9/19, po no:61738, po dt:21/9/19</i>				
2-Nov-19	To (as per details)	Purchase	697	10,028.00	
	Ganesh Tube Traders	11,833.00 Cr			
	CGST @ 9%	902.52 Dr			
	SGST @ 9%	902.52 Dr			
	Round Off	0.04 Cr			
	<i>Bieng on purchase of GI nipple, reducing tee, plug against bilno:449, dt:8/10/19, po no:62048, po dt:1/10/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 18% (Continued)					
2-Nov-19	To (as per details)	Purchase	698	78,242.16	
	Ganesh Tube Traders	92,326.00 Cr			
	CGST @ 9%	7,041.79 Dr			
	SGST @ 9%	7,041.79 Dr			
	Round Off	0.26 Dr			
	<i>BEing on purchase of CPVC male adapter, tefflon tape, gate valve, CPVC bil no:452, dt:11/10/19, po no:62049, po dt:1/10/19</i>				
	To (as per details)	Purchase	699	70,088.52	
	Ganesh Tube Traders	85,300.00 Cr			
	Transportation Charges @ 18%	2,200.00 Dr			
	CGST @ 9%	6,505.97 Dr			
	SGST @ 9%	6,505.97 Dr			
	Round Off	0.46 Cr			
	<i>Being on purchase of GI pipe, Nipples, gate valve, elbow bill no:451, dt:11/10/19, po no:62040, po dt:1/10/19</i>				
	To (as per details)	Purchase	700	14,921.00	
	Ganesh Tube Traders	17,948.00 Cr			
	CGST @ 9%	1,342.89 Dr			
	SGST @ 9%	1,342.89 Dr			
	Plumbing & Sanitary @ 5%	325.00 Dr			
	CGST @ 2.5%	8.13 Dr			
	SGST @ 2.5%	8.13 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of GI pipe, Nipples, gate valve, elbow bill no:447, dt:7/10/19, po no:62036, po dt:1/10/19</i>				
7-Nov-19	To (as per details)	Purchase	709	17,880.00	
	Summit Sales LLP	21,098.00 Cr			
	CGST @ 9%	1,609.20 Dr			
	SGST @ 9%	1,609.20 Dr			
	Round Off	0.40 Cr			
	<i>being purchase of bracket,hardware,type clamps against inv no: 8330 inv dt: 22/10/19 po no: 61410 po dt: 07/09/19</i>				
	To (as per details)	Purchase	718	12,204.00	
	Summit Sales LLP	14,400.00 Cr			
	CGST @ 9%	1,098.36 Dr			
	SGST @ 9%	1,098.36 Dr			
	Round Off	0.72 Cr			
	<i>being purchase of pvc single socket,single y with door. bend with door,tee with door against inv no: 013 inv dt: 27/07/19 po no:60099 po dt: 18/07/19</i>				
	To (as per details)	Purchase	732	15,650.00	
	Summit Sales LLP	18,467.00 Cr			
	CGST @ 9%	1,408.50 Dr			
	SGST @ 9%	1,408.50 Dr			
	<i>being purchase of pvc connection,waste coupling,tefflon tape against inv no: 8415 inv dt: 28/10/19 po no:62581 po dt: 23/10/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 18% (Continued)					
7-Nov-19	To (as per details)	Purchase	733	52,870.00	
	Summit Sales LLP	62,387.00 Cr			
	CGST @ 9%	4,758.30 Dr			
	SGST @ 9%	4,758.30 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of wall mixer,health faucet, shower arm against inv no: 8417 inv dt: 28 /10/19 po no:62576 po dt: 23/10/19</i>				
9-Nov-19	To (as per details)	Purchase	746	19,455.62	
	Praful Sanitary	24,728.00 Cr			
	CGST @ 9%	1,886.01 Dr			
	SGST @ 9%	1,886.01 Dr			
	Transportation Charges @ 18%	1,500.00 Dr			
	Round Off	0.36 Dr			
	<i>Beingpurchase of hdpe pipe,hdpe bend, elbow,pvc fta against inv no: 736, dt: 29/10 /19 po no: 62708 po dt: 28/10/19</i>				
	To (as per details)	Purchase	748	3,170.00	
	Praful Sanitary	3,741.00 Cr			
	CGST @ 9%	285.30 Dr			
	SGST @ 9%	285.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of pvc rigid elbow,pvc coupling,pvc solvent cement against inv no: 737, dt: 29/10/19 po no: 62707 po dt: 28/10 /19</i>				
	To (as per details)	Purchase	749	6,793.80	
	Ganesh Tube Traders	8,017.00 Cr			
	CGST @ 9%	611.44 Dr			
	SGST @ 9%	611.44 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of plumbing gi nrv against inv no: 522, dt: 29/10/19 po no: 62716 po dt: 28/10/19</i>				
14-Nov-19	To (as per details)	Purchase	769	7,215.00	
	Summit Sales LLP	33,341.00 Cr			
	CGST @ 9%	649.35 Dr			
	SGST @ 9%	649.35 Dr			
	Consumables / Tools 18%	16,800.00 Dr			
	CGST @ 9%	1,512.00 Dr			
	SGST @ 9%	1,512.00 Dr			
	Carpentry @18%	4,240.00 Dr			
	CGST @ 9%	381.60 Dr			
	SGST @ 9%	381.60 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase on plumbing & sanitary , tools and carpentry vide bill no : 8156 dated : 11-10-2019 po no : 60993</i>				
15-Nov-19	To (as per details)	Purchase	779	1,365.00	
	Premier Engineering Corporation	1,611.00 Cr			
	CGST @ 9%	122.85 Dr			
	SGST @ 9%	122.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase on submersible starter vide bill no : 1142 dated : 4-11-19 po no : 62979</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 18% (Continued)					
19-Nov-19	To (as per details)	Purchase	791	2,120.00	
	Summit Sales LLP	2,502.00 Cr			
	CGST @ 9%	190.80 Dr			
	SGST @ 9%	190.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing pvc rigid pipe vide bill no : 8637 dated : 09-11-2019 po no : 62867</i>				
	To (as per details)	Purchase	792	51,928.00	
	Summit Sales LLP	61,275.04 Cr			
	CGST @ 9%	4,673.52 Dr			
	SGST @ 9%	4,673.52 Dr			
	<i>Being purchase of plumbing CPVC vide bill no : 8652 dated : 11-11-2019 po no : 62771</i>				
	To (as per details)	Purchase	793	12,300.00	
	Summit Sales LLP	14,514.00 Cr			
	CGST @ 9%	1,107.00 Dr			
	SGST @ 9%	1,107.00 Dr			
	<i>Being purchase of plumbing PVC rigid pipe vide bill no : 8635 dated : 09-11-19 po no : 60993</i>				
	To (as per details)	Purchase	798	400.00	
	Summit Sales LLP	708.00 Cr			
	Carpentry @18%	200.00 Dr			
	CGST @ 9%	54.00 Dr			
	SGST @ 9%	54.00 Dr			
	<i>Being Purchase of Carpentry & Plumbing items vide bill no:8634,dt:09-11-2019 & PO no:62912,dt:06-11-2019</i>				
	To (as per details)	Purchase	799	4,920.00	
	Summit Sales LLP	5,806.00 Cr			
	CGST @ 9%	442.80 Dr			
	SGST @ 9%	442.80 Dr			
	Round Off	0.40 Dr			
	<i>Being Purchase of Plumbing item vide bill no:8636,dt:09-11-2019 & PO no:62868,dt:05 -11-2019</i>				
	To (as per details)	Purchase	802	2,570.00	
	Summit Sales LLP	3,033.00 Cr			
	CGST @ 9%	231.30 Dr			
	SGST @ 9%	231.30 Dr			
	Round Off	0.40 Dr			
	<i>Being Purchase of Plumbing items vide bill no:8638,dt:09-11-2019 & PO no:62965,dt:08 -11-2019</i>				
21-Nov-19	To (as per details)	Purchase	811	11,010.15	
	Praful Sanitary	12,992.00 Cr			
	CGST @ 9%	990.91 Dr			
	SGST @ 9%	990.91 Dr			
	Round Off	0.03 Dr			
	<i>Being purchase of plumbing and sanitary 500mm orissa pan , pvc long bend and pvc flush tank vide bill no : 789 dated : 11-11-19 po no :62957</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 18% (Continued)					
29-Nov-19	To (as per details)	Purchase	826	60,000.00	
	Nandana Fire Protection	70,800.00 Cr			
	CGST @ 9%	5,400.00 Dr			
	SGST @ 9%	5,400.00 Dr			
	<i>Being purchase of sprinkler fabrication work for F&G block cellar vide bill no : 013 dated : 25-11-19 dated : 25-11-19</i>				
30-Nov-19	To (as per details)	Purchase	831	6,480.00	
	Summit Sales LLP	7,646.00 Cr			
	CGST @ 9%	583.20 Dr			
	SGST @ 9%	583.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing pvc loft tank vide bill no : 8774 dated : 18-11-2019 po no : 63173</i>				
	To (as per details)	Purchase	832	5,775.00	
	Summit Sales LLP	27,789.00 Cr			
	Chemicals @ 18 %	17,255.00 Dr			
	CGST @ 9%	1,552.95 Dr			
	SGST @ 9%	1,552.95 Dr			
	CGST @ 9%	519.75 Dr			
	SGST @ 9%	519.75 Dr			
	Painting Material 18%	520.00 Dr			
	CGST @ 9%	46.80 Dr			
	SGST @ 9%	46.80 Dr			
	<i>Being purchase of chemicals , plumbing and paints vide bill no : 8775 dated : 18-11-19 po no : 63206</i>				
	To (as per details)	Purchase	833	3,639.00	
	Summit Sales LLP	5,120.00 Cr			
	CGST @ 9%	327.51 Dr			
	SGST @ 9%	327.51 Dr			
	Carpentry @18%	700.00 Dr			
	CGST @ 9%	63.00 Dr			
	SGST @ 9%	63.00 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of plumbing green hose pipe and carpentry plastic gampa vide bill no : 8776 dated : 18-11-19 po no : 62838</i>				
	To (as per details)	Purchase	849	43,708.00	
	Summit Sales LLP	51,575.00 Cr			
	CGST @ 9%	3,933.72 Dr			
	SGST @ 9%	3,933.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of plumbing cpvc pipe.cpvc elbow,cpvc tee,cpvc reducer vide inv no: 8946, dt: 30.11.19 po no: 63533, dt: 28.11.19</i>				
9-Dec-19	To (as per details)	Purchase	864	8,488.80	
	Patel & Co	10,017.00 Cr			
	CGST @ 9%	763.99 Dr			
	SGST @ 9%	763.99 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of plumbing B1810105 fitting vide bill no : 1732 dated : 26-11-19 po no : 63250</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 18% (Continued)					
12-Dec-19	To (as per details)	Purchase	869	26,073.00	
	Summit Sales LLP	30,766.00 Cr			
	CGST @ 9%	2,346.57 Dr			
	SGST @ 9%	2,346.57 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of plumbing material PVC single pocket , bend plain , end cap vide bill no :9001 dated : 4-12-19 po no : 63700</i>				
20-Dec-19	To (as per details)	Purchase	893	38,792.71	
	Praful Sanitary	48,135.00 Cr			
	CGST @ 9%	3,671.34 Dr			
	SGST @ 9%	3,671.34 Dr			
	Transportation Charges @ 18%	2,000.00 Dr			
	Round Off	0.39 Cr			
	<i>Being purchase of plumbing and sanitary 160x3000mm pvc pipe , pvc coupler , end cap vide bill no : PS/19-20/909 dated : 10-12 -19 po no : 63821</i>				
21-Dec-19	To (as per details)	Purchase	899	6,330.00	
	Summit Sales LLP	7,469.00 Cr			
	CGST @ 9%	569.70 Dr			
	SGST @ 9%	569.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing CPVC elbow , tee end cap vide bill no : 9067 dated : 09-12 -19 po no : 63533</i>				
	To (as per details)	Purchase	901	2,157.05	
	Praful Sanitary	2,545.00 Cr			
	CGST @ 9%	194.13 Dr			
	SGST @ 9%	194.13 Dr			
	Round Off	0.31 Cr			
	<i>Being purchase of plumbing GI plug vide bill no : 880 dated : 04-12-19 po no : 63671</i>				
23-Dec-19	To (as per details)	Purchase	903	11,937.00	
	Summit Sales LLP	14,086.00 Cr			
	CGST @ 9%	1,074.33 Dr			
	SGST @ 9%	1,074.33 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of plumbing PVC single socket pipe , rigid pipe vide bill no : 9070 dated : 09-12-19 po no : 63700</i>				
26-Dec-19	To (as per details)	Purchase	904	17,197.60	
	Praful Sanitary	20,293.00 Cr			
	CGST @ 9%	1,547.78 Dr			
	SGST @ 9%	1,547.78 Dr			
	Round Off	0.08 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of plumbing GI tee , Gi union, gi pipe gate valve vide bill no : 879 dated : 4-12-19 po no : 63670</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 18% (Continued)					
26-Dec-19	To (as per details)	Purchase	906	2,895.00	
	Summit Sales LLP	3,416.00 Cr			
	CGST @ 9%	260.55 Dr			
	SGST @ 9%	260.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing PVC single socket pipe vide bill no : 9102 dated :12-12-19 po no : 63700</i>				
	To (as per details)	Purchase	911	7,750.00	
	Summit Sales LLP	9,145.00 Cr			
	CGST @ 9%	697.50 Dr			
	SGST @ 9%	697.50 Dr			
	<i>Being purchase of plumbing PVC pipe vide bill no : 9101 dated : 12-12-19 po no : 63822</i>				
	To (as per details)	Purchase	912	16,095.00	
	Summit Sales LLP	18,992.00 Cr			
	CGST @ 9%	1,448.55 Dr			
	SGST @ 9%	1,448.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing PVC nahani trap , bend , single socket pipe , plaintee and tee with door vide bill no : 9100 dated : 12-12-19 po no : 63823</i>				
28-Dec-19	To (as per details)	Purchase	915	552.00	
	Prakash Hardware	652.00 Cr			
	CGST @ 9%	49.68 Dr			
	SGST @ 9%	49.68 Dr			
	Round Off	0.64 Dr			
	<i>Being on purchase of plumbing material elbow towards f block plumbing work bill no:560</i>				
31-Dec-19	To (as per details)	Purchase	931	24,155.00	
	Summit Sales LLP	28,503.00 Cr			
	CGST @ 9%	2,173.95 Dr			
	SGST @ 9%	2,173.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of plumbing material PVC pipe , plain tee , bend plain tools hacksaw blade vide bill no : 9069 dated : 09-12-19 po no : 63822</i>				
2-Jan-20	To (as per details)	Purchase	940	4,572.00	
	Summit Sales LLP	5,395.00 Cr			
	CGST @ 9%	411.48 Dr			
	SGST @ 9%	411.48 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of plumbing and sanitary sink vide bill no : 9267 dated : 21-12-19 po no : 64121</i>				
	To (as per details)	Purchase	942	989.00	
	Summit Sales LLP	1,167.00 Cr			
	CGST @ 9%	89.01 Dr			
	SGST @ 9%	89.01 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of plumbing PVC end cap vide bill no : 9154 dated : 14-12-19 po no : 63700</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 18% (Continued)					
3-Jan-20	To (as per details)	Purchase	945	8,142.00	
	Summit Sales LLP	9,608.00 Cr			
	CGST @ 9%	732.78 Dr			
	SGST @ 9%	732.78 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of plumbing material single socket pipe , coupling vide bill no : 9234 dated : 20-12-19 po no : 63823</i>				
	To (as per details)	Purchase	951	6,030.00	
	Summit Sales LLP	7,115.00 Cr			
	CGST @ 9%	542.70 Dr			
	SGST @ 9%	542.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material jali without hole vide bill no : 9152 dated : 14-12-19 po no : 63921</i>				
	To (as per details)	Purchase	952	17,928.00	
	Summit Sales LLP	21,155.00 Cr			
	CGST @ 9%	1,613.52 Dr			
	SGST @ 9%	1,613.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of plumbing bendplain , coupling ,end cap , tee with door , floor trap vide bill no : 9233 dated : 20-12-19 po no : 63865</i>				
4-Jan-20	To (as per details)	Purchase	954	476.00	
	Prakash Hardware	562.00 Cr			
	CGST @ 9%	42.84 Dr			
	SGST @ 9%	42.84 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of MS grills and pipes for F Block painting work against bill no:600</i>				
	To (as per details)	Purchase	955	695.00	
	L K Choudhary	820.00 Cr			
	CGST @ 9%	62.55 Dr			
	SGST @ 9%	62.55 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of plumbing material bill no:858</i>				
7-Jan-20	To (as per details)	Purchase	965	2,200.00	
	Summit Sales LLP	19,836.86 Cr			
	Electrical Material @ 18%	14,611.20 Dr			
	CGST @ 9%	1,513.01 Dr			
	SGST @ 9%	1,513.01 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of electrical copper plate , earth pipe and plumbing flat patti vide bill no : 9341 dated : 27-12-19 po no : 64073</i>				
	To (as per details)	Purchase	966	6,030.00	
	Summit Sales LLP	7,115.00 Cr			
	CGST @ 9%	542.70 Dr			
	SGST @ 9%	542.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing jali without hole vide bill no : 9335 dated : 27-12-19 po no : 64196</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 18% (Continued)					
7-Jan-20	To (as per details)	Purchase	967	4,000.00	
	Sree Venkata Durga Anjaneya Steel Tubes	7,074.10 Cr			
	Carpentry @18%	1,995.00 Dr			
	CGST @ 9%	539.55 Dr			
	SGST @ 9%	539.55 Dr			
	<i>Being purchase of carpentry bolts washers plumbing thread rod clamps vide bill no : 2156 dated : 24-12-19 po no : 64215</i>				
	To (as per details)	Purchase	968	12,229.50	
	Ganesh Tube Traders	14,431.00 Cr			
	CGST @ 9%	1,100.66 Dr			
	SGST @ 9%	1,100.66 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of plumbing GI union , tee elbow vide bill no : 623 dated : 21-12-19 po no : 64178</i>				
8-Jan-20	To (as per details)	Purchase	979	17,666.22	
	Praful Sanitary	20,846.00 Cr			
	CGST @ 9%	1,589.96 Dr			
	SGST @ 9%	1,589.96 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of plumbing pvc pipe vide bill no : 910 dated : 10-12-19 po no : 63863</i>				
	To (as per details)	Purchase	980	1,500.00	
	Sree Venkata Durga Anjaneya Steel Tubes	1,770.00 Cr			
	CGST @ 9%	135.00 Dr			
	SGST @ 9%	135.00 Dr			
	<i>Being purchase of plumbing clamps vide bill no : 2174 dated : 30-12-19 po no : 64416</i>				
9-Jan-20	To (as per details)	Purchase	981	11,430.00	
	Summit Sales LLP	13,487.00 Cr			
	CGST @ 9%	1,028.70 Dr			
	SGST @ 9%	1,028.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing sink vide bill no : 9347 dated : 28-12-19 po no : 64121</i>				
	To (as per details)	Purchase	983	2,200.00	
	Sree Venkata Durga Anjaneya Steel Tubes	2,596.00 Cr			
	CGST @ 9%	198.00 Dr			
	SGST @ 9%	198.00 Dr			
	<i>Being purchase of plumbing u type clamps vide bill no : 2170 dated : 28-12-19 po no : 64300</i>				
	To (as per details)	Purchase	984	10,770.50	
	Ganesh Tube Traders	12,709.00 Cr			
	CGST @ 9%	969.35 Dr			
	SGST @ 9%	969.35 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing gm gate valve vide bill no : 635 dated : 30-12-19 po no : 64417</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 18% (Continued)					
17-Jan-20	To (as per details)	Purchase	997	11,430.00	
	Summit Sales LLP	13,487.00 Cr			
	CGST @ 9%	1,028.70 Dr			
	SGST @ 9%	1,028.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing & sanitary sink vide bill no : 9418 dated : 31-12-2019 po no : 64121</i>				
20-Jan-20	To (as per details)	Purchase	1003	5,775.00	
	Summit Sales LLP	6,815.00 Cr			
	CGST @ 9%	519.75 Dr			
	SGST @ 9%	519.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of plumbing araldite vide bill no : 9543 dated : 08-01-2020 po no : 64534</i>				
	To (as per details)	Purchase	1008	3,700.00	
	Summit Sales LLP	4,366.00 Cr			
	CGST @ 9%	333.00 Dr			
	SGST @ 9%	333.00 Dr			
	<i>Being purchase of consumables vide bill no : 8997 dated : 04-01-2019 po no : 63659</i>				
	To (as per details)	Purchase	1009	2,970.50	
	Praful Sanitary	3,505.00 Cr			
	CGST @ 9%	267.35 Dr			
	SGST @ 9%	267.35 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of CPVC reducer, solutions & tank nipple against bill nos:995. dt:31/12/19, po no:64423, dt:30/12/19</i>				
25-Jan-20	To (as per details)	Purchase	1014	31,059.96	
	Praful Sanitary	38,775.00 Cr			
	CGST @ 9%	2,957.40 Dr			
	SGST @ 9%	2,957.40 Dr			
	Transportation Charges @ 18%	1,800.00 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of plumbing material vide bill.no.1020 po.no.64587</i>				
27-Jan-20	To (as per details)	Purchase	1021	57,514.00	
	Summit Sales LLP	67,867.00 Cr			
	CGST @ 9%	5,176.26 Dr			
	SGST @ 9%	5,176.26 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of plumbing wall mixer , health faucet , shower arm vide bill no : 9549 dated : 08-01-2020 po no : 64550</i>				
30-Jan-20	To (as per details)	Purchase	1035	13,900.00	
	Summit Sales LLP	16,402.00 Cr			
	CGST @ 9%	1,251.00 Dr			
	SGST @ 9%	1,251.00 Dr			
	<i>Being purchase of plumbing PVC single , plain tee , coupling , bend with door vide bill no : 9588 dated :10-01-2020 po no :64789</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 18% (Continued)					
30-Jan-20	To (as per details)	Purchase	1036	28,696.00	
	Summit Sales LLP	33,861.00 Cr			
	CGST @ 9%	2,582.64 Dr			
	SGST @ 9%	2,582.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of plumbing PVC single socket pipe ,end pipe vide bill no: 9587 dated : 10-01-2020 po no:63865</i>				
	To (as per details)	Purchase	1037	50,254.00	
	Summit Sales LLP	59,300.00 Cr			
	CGST @ 9%	4,522.86 Dr			
	SGST @ 9%	4,522.86 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of plumbing CPVC pipe , elbow , reducer elbow , tee vide bill no : 9589 dated : 10-01-2020 po no : 64788</i>				
	To (as per details)	Purchase	1039	14,300.00	
	Summit Sales LLP	16,874.00 Cr			
	CGST @ 9%	1,287.00 Dr			
	SGST @ 9%	1,287.00 Dr			
	<i>Being purchase of plumbing CP waste coupling , tefflon tape , bottel trap vide bill no : 9545 dated : 08-01-2020 po n:64556</i>				
31-Jan-20	To (as per details)	Purchase	1049	11,430.00	
	Summit Sales LLP	13,487.00 Cr			
	CGST @ 9%	1,028.70 Dr			
	SGST @ 9%	1,028.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing & sanitary sink vide bill no : 9806 dated : 22-01-2020 po no : 64605</i>				
	To (as per details)	Purchase	1052	22,735.00	
	Summit Sales LLP	26,827.00 Cr			
	CGST @ 9%	2,046.15 Dr			
	SGST @ 9%	2,046.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of pvc plain tee,coupling, clamp,bend plain against inv no: 9810 dt: 22.01.20 vide po no: 64791 dt: 10.01.20</i>				
	To (as per details)	Purchase	1060	6,858.00	
	Summit Sales LLP	8,092.00 Cr			
	CGST @ 9%	617.22 Dr			
	SGST @ 9%	617.22 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of sanitary sink against inv no: 9640 dt:13.01.20 vide po no: 64121 dt: 18.12.19</i>				
	To (as per details)	Purchase	1078	15,092.00	
	Summit Sales LLP	17,809.00 Cr			
	CGST @ 9%	1,358.28 Dr			
	SGST @ 9%	1,358.28 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of plumbing pvc bend plain, end cap,tee with door,floor trap against inv no: 9639 dt: 13.01.20 vide po no: 64786 dt: 09.01.20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 18% (Continued)					
31-Jan-20	To (as per details)	Purchase	1084	7,135.00	
	Summit Sales LLP	8,419.00 Cr			
	CGST @ 9%	642.15 Dr			
	SGST @ 9%	642.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of plumbing and sanitary single socket pipe vide bill no : 9977 dated : 31-01-2020 po no : 64791</i>				
	To (as per details)	Purchase	1086	11,430.00	
	Summit Sales LLP	13,487.00 Cr			
	CGST @ 9%	1,028.70 Dr			
	SGST @ 9%	1,028.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing & sanitary sink vide bill no : 9976 dated : 31-01-2020 po no : 64405</i>				
	To (as per details)	Purchase	1088	6,030.00	
	Summit Sales LLP	7,115.00 Cr			
	CGST @ 9%	542.70 Dr			
	SGST @ 9%	542.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing jali vide bill no : 9844 dated : 24-01-2020 po no : 64958</i>				
12-Feb-20	To (as per details)	Purchase	1107	600.00	
	Summit Sales LLP	44,316.00 Cr			
	Electrical Material @ 18%	36,956.00 Dr			
	CGST @ 9%	3,326.04 Dr			
	SGST @ 9%	3,326.04 Dr			
	CGST @ 9%	54.00 Dr			
	SGST @ 9%	54.00 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of conducting pvc pipe, junction box, insulation tape, distribution board, pvc bend against inv no: 10058 dt: 04.02.20 vide po no: 65239 po dt: 30.01.20</i>				
14-Feb-20	To (as per details)	Purchase	1111	61,168.63	
	Ganesh Tube Traders	74,303.00 Cr			
	CGST @ 9%	5,667.18 Dr			
	SGST @ 9%	5,667.18 Dr			
	Round Off	0.01 Dr			
	Transportation Charges @ 18%	1,800.00 Dr			
	<i>Being purchase of plumbing GI pipe , elbow socket cp ball valve vide bill no : 681 dated : 31-01-2020 po no : 65224</i>				
	To (as per details)	Purchase	1113	24,734.17	
	Praful Sanitary	29,186.00 Cr			
	CGST @ 9%	2,226.08 Dr			
	SGST @ 9%	2,226.08 Dr			
	Round Off	0.33 Cr			
	<i>Being purchase of plumbing 160mm pvc plain tee, plain bend end cap vide bill no : PS/19-20/1094 dated : 29-01-2020 po no: 65061</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 18% (Continued)					
14-Feb-20	To (as per details)	Purchase	1114	729.48	
	Ganesh Tube Traders	1,134.00 Cr			
	CGST @ 9%	65.65 Dr			
	SGST @ 9%	65.65 Dr			
	Plumbing & Sanitary @ 5%	260.00 Dr			
	CGST @ 2.5%	6.50 Dr			
	SGST @ 2.5%	6.50 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of plumbing GI R/TEE , GI pipe nipple vide bill no : 680 dated : 30-01 -2020 po no : 65238</i>				
	To (as per details)	Purchase	1124	9,068.00	
	Summit Sales LLP	13,130.00 Cr			
	CGST @ 9%	816.12 Dr			
	SGST @ 9%	816.12 Dr			
	Consumables/ Tools Nil Rated	2,430.00 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of plumbing Green hose pipe , sponges , coconut broom vide bill no : 10140 dated : 08-02-2020 po no : 65403</i>				
	To (as per details)	Purchase	1127	6,295.00	
	Summit Sales LLP	7,428.00 Cr			
	CGST @ 9%	566.55 Dr			
	SGST @ 9%	566.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing araldite and janta pasta vide bill no :10098 dated :07-02 -2020 pono :65476</i>				
	To (as per details)	Purchase	1130	31,691.00	
	Summit Sales LLP	37,395.00 Cr			
	CGST @ 9%	2,852.19 Dr			
	SGST @ 9%	2,852.19 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of plumbing PVC single socket pipe, coupling , end cap and rubber lrbicant vide bill no : 10057 dated : 04-02 -2020 po no : 64786</i>				
	To (as per details)	Purchase	1131	50,254.00	
	Summit Sales LLP	59,300.00 Cr			
	CGST @ 9%	4,522.86 Dr			
	SGST @ 9%	4,522.86 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of plumbing CPVC pipe , elbow , reducer tee ,coupling threaded end plug vide bill no : 10056 dated : 04-02-2020 po no : 65179</i>				
18-Feb-20	To (as per details)	Purchase	1158	25,350.00	
	Summit Sales LLP	29,913.00 Cr			
	CGST @ 9%	2,281.50 Dr			
	SGST @ 9%	2,281.50 Dr			
	<i>Being on purchase of PVC bend plain, coupling, clamp, reducer brush, rigid elbow against bill no:10202, dt:12/2/2020, po no:65189, po dt:29/1/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 18% (Continued)					
19-Feb-20	To (as per details)	Purchase	1164	4,625.00	
	Summit Sales LLP	5,458.00 Cr			
	CGST @ 9%	416.25 Dr			
	SGST @ 9%	416.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of plumbing CPVC end cap , solutions vide bill no:6173 dated : 22-05 -2019 po no :55642</i>				
25-Feb-20	To (as per details)	Purchase	1174	70,562.00	
	Summit Sales LLP	83,263.00 Cr			
	CGST @ 9%	6,350.58 Dr			
	SGST @ 9%	6,350.58 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of plumbing material flush tank , wash basin vide bill no : 10275 dated : 14-02-2020 po no : 65625</i>				
	To (as per details)	Purchase	1176	25,870.00	
	Summit Sales LLP	30,527.00 Cr			
	CGST @ 9%	2,328.30 Dr			
	SGST @ 9%	2,328.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing waste coupling, teflon tape , bottel trap , ballcock vide bill no : 10305 dated : 15-02-2020 po no : 65654</i>				
	To (as per details)	Purchase	1180	20,424.00	
	Summit Sales LLP	24,100.00 Cr			
	CGST @ 9%	1,838.16 Dr			
	SGST @ 9%	1,838.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of plumbing material PVC end cap , single socket pipe , vide bill no : 10307 dated : 15-02-2020 po no : 65189</i>				
	To (as per details)	Purchase	1181	60,994.79	
	Praful Sanitary	75,514.00 Cr			
	CGST @ 9%	5,759.53 Dr			
	SGST @ 9%	5,759.53 Dr			
	Transportation Charges @ 18%	3,000.00 Dr			
	Round Off	0.15 Dr			
	<i>Being purchase of plumbing material 160mm eco drain pipe sn 4 ,vide bill no : 1136 dated : 10-02-2020 po no : 65556</i>				
	To (as per details)	Purchase	1185	12,435.00	
	Summit Sales LLP	14,673.00 Cr			
	CGST @ 9%	1,119.15 Dr			
	SGST @ 9%	1,119.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of plumbing material PVC plain tee , pipe , tee reducer , coupling , elbow vide bill no : 10343 dated : 18-02 -2020 po no : 65795</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 18% (Continued)					
25-Feb-20	To (as per details)	Purchase	1186	26,118.00	
	Summit Sales LLP	30,819.00 Cr			
	CGST @ 9%	2,350.62 Dr			
	SGST @ 9%	2,350.62 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of plumbing material flush tank , wash basin , pedestal vide bill no : 10347 dated : 18-20-2020 po no : 65625</i>				
	To (as per details)	Purchase	1188	9,182.50	
	Summit Sales LLP	10,835.00 Cr			
	CGST @ 9%	826.43 Dr			
	SGST @ 9%	826.43 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of plumbing araldite , janta pasta vide bill no : 10401 dated :20-02-2020 po no : 65476</i>				
26-Feb-20	To (as per details)	Purchase	1195	13,212.18	
	Praful Sanitary	15,590.00 Cr			
	CGST @ 9%	1,189.10 Dr			
	SGST @ 9%	1,189.10 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of plumbing material 500mm orissa pan , pvc long bend vide bill no : 1161 dated : 15-2-2020 po no : 65540</i>				
	To (as per details)	Purchase	1197	3,875.00	
	Sree Venkata Durga Anjaneya Steel Tubes	4,573.00 Cr			
	CGST @ 9%	348.75 Dr			
	SGST @ 9%	348.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of plumbing material gi thread rod vide bill no : 2290dated : 17-02-2020 po no : 65759</i>				
	To (as per details)	Purchase	1198	2,510.00	
	Sree Venkata Durga Anjaneya Steel Tubes	2,962.00 Cr			
	CGST @ 9%	225.90 Dr			
	SGST @ 9%	225.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of plumbing material threaded rod anchor fastner vide bill no : 2289 dated : 17-02-2020 po no : 65226</i>				
27-Feb-20	To (as per details)	Purchase	1204	34,611.00	
	Summit Sales LLP	40,841.00 Cr			
	CGST @ 9%	3,114.99 Dr			
	SGST @ 9%	3,114.99 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of plumbing material CPVC pipe, elbow , reducer tee, tee, coupling , threaded end plug , end cap vide bill no : 10476 dated : 25-02-2020 po no : 66020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 18% (Continued)					
29-Feb-20	To (as per details)	Purchase	1212	73,493.00	
	Summit Sales LLP	86,722.00 Cr			
	CGST @ 9%	6,614.37 Dr			
	SGST @ 9%	6,614.37 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of plumbing material CP wall mixer, health faucet , shower arm , shower head , pillar head , pillar cock vide bill no : 10468 dated : 25-02-2020 po no : 65647</i>				
	To (as per details)	Purchase	1214	5,775.00	
	Summit Sales LLP	6,815.00 Cr			
	CGST @ 9%	519.75 Dr			
	SGST @ 9%	519.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of plumbing material araldite vide bill no :10475 dated : 25-02-2020 po no : 65979</i>				
	To (as per details)	Purchase	1228	8,040.00	
	Summit Sales LLP	9,487.00 Cr			
	CGST @ 9%	723.60 Dr			
	SGST @ 9%	723.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material jali without hole vide bill no : 10586 dated : 29-02-2020 po no : 66162</i>				
	To (as per details)	Purchase	1230	5,775.00	
	Summit Sales LLP	6,815.00 Cr			
	CGST @ 9%	519.75 Dr			
	SGST @ 9%	519.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of plumbing material araldite vide bill no : 10590 dated : 29-02-2020 po no : 65979</i>				
11-Mar-20	To (as per details)	Purchase	1251	14,990.00	
	Summit Sales LLP	17,688.00 Cr			
	CGST @ 9%	1,349.10 Dr			
	SGST @ 9%	1,349.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing and material PVC vent cover Cpv pipe , elbow , end cap coupling , reducer coupling vide bill no : 10708 dated : 06-03-2020 po no : 66296</i>				
	To (as per details)	Purchase	1252	13,865.00	
	Summit Sales LLP	16,361.00 Cr			
	CGST @ 9%	1,247.85 Dr			
	SGST @ 9%	1,247.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of plumbing material PVC single socket pipe , single Y with door , bend with door , tee with door , vent cover vide bill no : 10707 dated : 06-03-2020 po no : 66296</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 18% (Continued)					
11-Mar-20	To (as per details)	Purchase	1253	16,642.00	
	Summit Sales LLP	19,638.00 Cr			
	CGST @ 9%	1,497.78 Dr			
	SGST @ 9%	1,497.78 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of plumbing material PVC coupling ,clamp , end cap , tee with door , flooor trap nahani trap without jali vide bill no : 10709 dated : 06-03-2020 po no : 66022</i>				
19-Mar-20	To (as per details)	Purchase	1270	17,860.00	
	Summit Sales LLP	21,075.00 Cr			
	CGST @ 9%	1,607.40 Dr			
	SGST @ 9%	1,607.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of CP waste coupling, ball cock against bill no:10785, dt:11/3/20, po no:66270, dt:2/3/20</i>				
	To (as per details)	Purchase	1272	5,424.00	
	Vasanth Control Systems	6,400.00 Cr			
	CGST @ 9%	488.16 Dr			
	SGST @ 9%	488.16 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of pump starter against bill no:852, dt:9/3/20, po no:66480, dt:7/3/20</i>				
	To (as per details)	Purchase	1273	71,467.00	
	Summit Sales LLP	84,331.00 Cr			
	CGST @ 9%	6,432.03 Dr			
	SGST @ 9%	6,432.03 Dr			
	Round Off	0.06 Cr			
	<i>Being on purchase of CP shower head, stop cock against bill no:10784, dt:11/3/2020, po no:66266, dt:2/3/2020</i>				
	To (as per details)	Purchase	1274	27,200.00	
	Summit Sales LLP	32,096.00 Cr			
	CGST @ 9%	2,448.00 Dr			
	SGST @ 9%	2,448.00 Dr			
	<i>Being on purchase of EWC, flush tank, washbasin against bill no:10783, dt:11/3/2020, po no:66273, po dt:2/3/20</i>				
	To (as per details)	Purchase	1275	2,866.00	
	Summit Sales LLP	3,382.00 Cr			
	CGST @ 9%	257.94 Dr			
	SGST @ 9%	257.94 Dr			
	Round Off	0.12 Dr			
	<i>Bleng on purchase of PVC Eco chamber against bill no:10781, dt:11/3/20, po no:66473, dt:6/3/2020</i>				
	To (as per details)	Purchase	1287	1,680.00	
	Summit Sales LLP	1,982.00 Cr			
	CGST @ 9%	151.20 Dr			
	SGST @ 9%	151.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material washbasin vide bill no : 10898 dated : 16-03-2020 po no : 66270</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 18% (Continued)					
20-Mar-20	To (as per details)	Purchase	1288	3,470.00	
	Sree Venkata Durga Anjaneya Steel Tubes	4,095.00 Cr			
	CGST @ 9%	312.30 Dr			
	SGST @ 9%	312.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material 4 inch bolt , 3 inch bolt , 8 mm anchor bolt vide bill no ; 2353 dated : 07-03-2020 po no : 66300</i>				
	To (as per details)	Purchase	1289	69,480.00	
	Summit Sales LLP	81,986.00 Cr			
	CGST @ 9%	6,253.20 Dr			
	SGST @ 9%	6,253.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material flush tank , wash basin , pedastral vide bill no : 10899 dated : 16-03-2020 po no : 66273</i>				
	To (as per details)	Purchase	1291	7,025.00	
	Summit Sales LLP	8,290.00 Cr			
	CGST @ 9%	632.25 Dr			
	SGST @ 9%	632.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of PVC rigid pipe & bend plain vide bill.no.10917 po.no.66296</i>				
	To (as per details)	Purchase	1293	14,910.00	
	Summit Sales LLP	17,593.80 Cr			
	CGST @ 9%	1,341.90 Dr			
	SGST @ 9%	1,341.90 Dr			
	<i>Being purchase of PVC rigid pipe & plain tee vide bill.no.10915 po.no.65763</i>				
	To (as per details)	Purchase	1294	2,330.00	
	Summit Sales LLP	2,749.00 Cr			
	CGST @ 9%	209.70 Dr			
	SGST @ 9%	209.70 Dr			
	Round Off	0.40 Cr			
	<i>Bleng on purchase of CPVC reducer against bill no:10903, dt:16/3/2020, po no:66602, dt:11/3/2020</i>				
	To (as per details)	Purchase	1295	6,425.00	
	Summit Sales LLP	7,581.00 Cr			
	CGST @ 9%	578.25 Dr			
	SGST @ 9%	578.25 Dr			
	Round Off	0.50 Cr			
	<i>Being on purchase of PVC rigid against bill no:10916, dt:16/3/2020, po no:66602, po dt:11/3/2020</i>				
	To (as per details)	Purchase	1296	7,445.00	
	Summit Sales LLP	8,785.00 Cr			
	CGST @ 9%	670.05 Dr			
	SGST @ 9%	670.05 Dr			
	Round Off	0.10 Cr			
	<i>Bleng on purchase of reducer bush, tee with door against bill no:10902, dt:16/3/2020, po no:66602, dt:11/3/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 18% (Continued)					
20-Mar-20	To (as per details)	Purchase	1299	20,129.40	
	Praful Sanitary	23,753.00 Cr			
	CGST @ 9%	1,811.65 Dr			
	SGST @ 9%	1,811.65 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of PVC eco drain, chamber raiser against bill no:1257, dt:11/3 /2020, pon o:66468, dt:6/3/2020</i>				
	To (as per details)	Purchase	1301	1,690.00	
	Ganesh Tube Traders	1,994.00 Cr			
	CGST @ 9%	152.10 Dr			
	SGST @ 9%	152.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of GI-ball valve against bill no:753, dt:7/3/2020, po no:66382, dt:4/3 /2020</i>				
31-Mar-20	To (as per details)	Purchase	1310	4,370.00	
	Sree Venkata Durga Anjaneya Steel Tubes	5,157.00 Cr			
	CGST @ 9%	393.30 Dr			
	SGST @ 9%	393.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing and sanitary material bolts vide bill no : 2380 dated : 17 -03-2020 pono : 666601</i>				
	To (as per details)	Purchase	1311	67,523.00	
	Summit Sales LLP	79,677.00 Cr			
	CGST @ 9%	6,077.07 Dr			
	SGST @ 9%	6,077.07 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of plumbing & sanitary material wall mixer , health faucet , stop cock vide bill no : 10998 dated : 21-03-2020 po no : 66792</i>				
	To (as per details)	Purchase	1312	18,006.00	
	Summit Sales LLP	21,247.00 Cr			
	CGST @ 9%	1,620.54 Dr			
	SGST @ 9%	1,620.54 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of plumbing & sanitary material waste coupling bottlr trap , ball valve , vide bill no : 10997 dated : 21-03 -2020 po no :66793</i>				
	To (as per details)	Purchase	1313	18,876.00	
	Summit Sales LLP	22,274.00 Cr			
	CGST @ 9%	1,698.84 Dr			
	SGST @ 9%	1,698.84 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of plumbing & sanitary material EWC flush tank , pedestal vide bill no : 11000 dated : 21-03-2020 po no : 56393</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 18% (Continued)					
31-Mar-20	To (as per details)	Purchase	1316	1,280.00	
	Summit Sales LLP	1,510.00 Cr			
	CGST @ 9%	115.20 Dr			
	SGST @ 9%	115.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing & sanitary material cpvc tee , end cap & tee reducer vide bill no : 10996 dated : 21-03-2020 po no : 66296</i>				
	To (as per details)	Purchase	1317	19,727.00	
	Summit Sales LLP	23,278.00 Cr			
	CGST @ 9%	1,775.43 Dr			
	SGST @ 9%	1,775.43 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of plumbing& sanitary pvc chambers covers raisers vide bill no : 11001 dated : 21-03-2020 po no :66699</i>				
	To (as per details)	Purchase	1319	14,070.00	
	Summit Sales LLP	16,602.00 Cr			
	CGST @ 9%	1,266.30 Dr			
	SGST @ 9%	1,266.30 Dr			
	Round Off	0.60 Cr			
	<i>Being purchase of plumbing &sanitary material single socket pipe , cpvc pipe vide bill no : 10999 dated : 21-03-2020 po no : 66602</i>				
	To (as per details)	Purchase	1325	73,383.60	
	Praful Sanitary	90,723.00 Cr			
	Transportation Charges @ 18%	3,500.00 Dr			
	CGST @ 9%	6,919.52 Dr			
	SGST @ 9%	6,919.52 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of Drainage pipes, Reducer against bill no: 1291, dt:19-3-20, po no66668, po dt:18/3/20</i>				
	To (as per details)	Purchase	1326	11,340.00	
	Praful Sanitary	13,381.00 Cr			
	CGST @ 9%	1,020.60 Dr			
	SGST @ 9%	1,020.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of HW frame & cover against bil no:1290, dt:19/3/20, po no:66700, po dt:16/3/20</i>				
	By Work in Progress	Journal	JV\227		38,94,997.96
	<i>Being transfer to WIP</i>				
				38,94,997.96	38,94,997.96

Plumbing & Sanitary @ 5%

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary @ 5% (Continued)					
2-Nov-19	To (as per details)	Purchase	700	325.00	
	Ganesh Tube Traders	17,948.00 Cr			
	Plumbing & Sanitary @ 18%	14,921.00 Dr			
	CGST @ 9%	1,342.89 Dr			
	SGST @ 9%	1,342.89 Dr			
	CGST @ 2.5%	8.13 Dr			
	SGST @ 2.5%	8.13 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of GI pipe, Nipples, gate valve, elbow bill no:447, dt:7/10/19, po no:62036, po dt:1/10/19</i>				
14-Feb-20	To (as per details)	Purchase	1114	260.00	
	Ganesh Tube Traders	1,134.00 Cr			
	Plumbing & Sanitary @ 18%	729.48 Dr			
	CGST @ 9%	65.65 Dr			
	SGST @ 9%	65.65 Dr			
	CGST @ 2.5%	6.50 Dr			
	SGST @ 2.5%	6.50 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of plumbing GI R/TEE , GI pipe nipple vide bill no : 680 dated : 30-01 -2020 po no : 65238</i>				
31-Mar-20	By Work in Progress	Journal	JV\228		585.00
	<i>Being transfer to WIP</i>				
				585.00	585.00
Plumbing & Sanitary Material					
29-Jun-19	To Balakrishna Happy Card Account	Journal	JV\5	495.00	
	<i>Being amt spent on purchase of plumbing material @ 450 & SS.rod & blot @ 45</i>				
27-Jul-19	To Balakrishna Happy Card Account	Journal	JV\3	200.00	
	<i>Being on purchase of nuts and screws from prakash hardware</i>				
12-Aug-19	To Balakrishna Happy Card Account	Journal	JV\5	90.00	
	<i>Being on purchase of plumbing material</i>				
31-Mar-20	By Work in Progress	Journal	JV\229		785.00
	<i>Being transfer to WIP</i>				
				785.00	785.00
Plumbing & Sanitary URD					
27-Aug-19	To Balakrishna Happy Card Account	Journal	JV\11	100.00	
	<i>Being amt spent towards purchase of roops</i>				
30-Nov-19	To G Balakrishna Expenses Card	Journal	JV\3	120.00	
	<i>Being amt spent towards purchase of plumbing mat for F block purpose</i>				
14-Dec-19	To G Balakrishna Expenses Card	Journal	JV\7	425.00	
	<i>Being amt spent towards purchase of PVC bin col @ 325 and pipes @ 100</i>				
24-Feb-20	To G Balakrishna Expenses Card	Journal	JV\9	189.00	
	<i>Being amt spent towards purchase of reducer,tee against bill no:005, dt:17/2/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Plumbing & Sanitary URD (Continued)					
31-Mar-20	To T Madhu Expenses Card <i>Being on purchase of Tape lop at site</i>	Journal	JV136	200.00	
	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV1230		1,034.00
				1,034.00	1,034.00

P Manoj on Account

1-Apr-19	By Opening Balance				1,01,214.00

PO Service Charges

2-May-19	To (as per details)	Purchase	58	24,629.52	
	SSLLP Logistics	26,600.00 Cr			
	CGST Old	2,216.66 Dr			
	SGST Old	2,216.66 Dr			
	Tds on Professional Fee	2,463.00 Cr			
	Round Off	0.16 Dr			
	<i>Being on PO service charges for the month of mar-19 against bill no:60, bill dt:2/5/19</i>				
16-Aug-19	To (as per details)	Purchase	480	93,600.00	
	SSLLP Logistics	1,01,088.00 Cr			
	CGST @ 9%	8,424.00 Dr			
	SGST @ 9%	8,424.00 Dr			
	Tds on Professional Fee	9,360.00 Cr			
	<i>Being on PO service chagres for the month of Apr-2019 against bill no:316, bill dt:12/8 /19</i>				
23-Aug-19	To (as per details)	Purchase	509	42,024.97	
	SSLLP Logistics	45,387.00 Cr			
	CGST @ 9%	3,782.25 Dr			
	SGST @ 9%	3,782.25 Dr			
	Tds on Professional Fee	4,202.00 Cr			
	Round Off	0.47 Cr			
	<i>Being on PO service chagres for the month of May-2019 against bil no:348, bill dt:22/8 /19</i>				
25-Oct-19	To (as per details)	Purchase	682	51,064.00	
	SSLLP Logistics	55,150.00 Cr			
	CGST @ 9%	4,595.76 Dr			
	SGST @ 9%	4,595.76 Dr			
	Tds on Professional Fee	5,106.00 Cr			
	Round Off	0.48 Dr			
	<i>Being on po service charges for the month of June 19 against bil no:599, dt:25/10/19</i>				
29-Nov-19	To (as per details)	Purchase	825	11,406.37	
	SSLLP Logistics	12,319.00 Cr			
	CGST @ 9%	1,026.57 Dr			
	SGST @ 9%	1,026.57 Dr			
	Round Off	0.49 Dr			
	Tds on Professional Fee	1,141.00 Cr			
	<i>Being service charges on po's for the month of july - 19 vide bill no : SSLOG/721 dated : 29-11-2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
PO Service Charges (Continued)					
6-Dec-19	To (as per details)	Purchase	856	12,179.00	
	SSLLP Logistics	13,153.00 Cr			
	CGST @ 9%	1,096.11 Dr			
	SGST @ 9%	1,096.11 Dr			
	Tds on Professional Fee	1,218.00 Cr			
	Round Off	0.22 Cr			
	<i>Being service charges on po for the month of aug -19 vide bill no :SSLOG/765</i>				
19-Dec-19	To (as per details)	Purchase	886	42,745.21	
	SSLLP Logistics	46,164.00 Cr			
	CGST @ 9%	3,847.07 Dr			
	SGST @ 9%	3,847.07 Dr			
	Round Off	0.35 Cr			
	Tds on Professional Fee	4,275.00 Cr			
	<i>Being service charges on PO's for the month of sep -19 vide bill no : SSLOG/805 dated : 17-12-19</i>				
21-Dec-19	To (as per details)	Purchase	894	17,775.66	
	SSLLP Logistics	19,197.00 Cr			
	CGST @ 9%	1,599.81 Dr			
	SGST @ 9%	1,599.81 Dr			
	Tds on Professional Fee	1,778.00 Cr			
	Round Off	0.28 Cr			
	<i>Being on PO service chagres for the month of Oct-19 bil no:823</i>				
28-Feb-20	To (as per details)	Purchase	1206	41,008.66	
	SSLLP Logistics	44,289.00 Cr			
	CGST @ 9%	3,690.78 Dr			
	SGST @ 9%	3,690.78 Dr			
	Round Off	0.22 Cr			
	Tds on Professional Fee	4,101.00 Cr			
	<i>Being service charges on PO's for the month of dec-2019 vide bill no : SSLOG/1122/19 -20 dated : 27-02-2020</i>				
	To (as per details)	Purchase	1207	6,860.06	
	SSLLP Logistics	7,409.00 Cr			
	CGST @ 9%	617.41 Dr			
	SGST @ 9%	617.41 Dr			
	Tds on Professional Fee	686.00 Cr			
	Round Off	0.12 Dr			
	<i>Being service charges on PO's for the month of nov -2019 vide bill no : SSLOG/1104/19 -20 dated : 27-02-2020</i>				
				3,43,293.45	
By	Closing Balance				3,43,293.45
				3,43,293.45	3,43,293.45
Postage & Courier					
2-May-19	To Mahender Happy Card Payment	Journal	JV\2	35.00	
	<i>Being amt paid to Post office reg of VH flat no: D 003</i>				
20-Aug-19	To Cash Balance	Cash Payment	CP\2	125.00	
	<i>Being cash paid to DTDC express ltd towards courier chagres to mumbai for pankaj shanvi IT case purpose</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Postage & Courier (Continued)					
21-Aug-19	To Cash Balance <i>Being cash paid towards speed post to Income tax dept mumbai for Pankaj Shanvi's IT case</i>	Cash Payment	CP\1	248.00	
30-Sep-19	To Cash Balance <i>Being cash paid towards IT Returbs speed post charges</i>	Cash Payment	CP\1	106.00	
17-Jan-20	To (as per details) Legal Exp SSLLP Logistics <i>Being registered post for cancellation notice and remainder GMR and towards purchase of stamps papers of jayesh mulani , madhu , pradeep mulani and hymavathi courier charges of E 404 for AOS document</i>	Journal 7,000.00 Dr 9,800.00 Cr	JV\1	2,800.00	
				3,314.00	
By	Closing Balance				3,314.00
				3,314.00	3,314.00
P Prabhakar Happy Card On Ac					
1-Apr-19	To Opening Balance			7,855.00	
17-Feb-20	By Happay Card Account <i>Being transferred</i>	Journal	JV\20		7,855.00
				7,855.00	7,855.00
P Praveen Kumar Allow for Const Equip Unregistered					
5-Apr-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 6844</i>	Bank Payment 49.00 Cr 4,851.00 Cr	BP\14	4,900.00	
12-Apr-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 6863</i>	Bank Payment 33.00 Cr 3,267.00 Cr	BP\7	3,300.00	
19-Apr-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 6890</i>	Bank Payment 50.00 Cr 4,950.00 Cr	BP\10	5,000.00	
26-Apr-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 6909</i>	Bank Payment 44.00 Cr 4,356.00 Cr	BP\11	4,400.00	
3-May-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 6928</i>	Bank Payment 33.00 Cr 3,267.00 Cr	BP\10	3,300.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Praveen Kumar Allow for Const Equip Unregistered (Continued)					
17-May-19	To (as per details)	Bank Payment	BP\10	3,500.00	
	Tds on Contractor @ 1%	35.00 Cr			
	Yes Bank	3,465.00 Cr			
	<i>Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 6969</i>				
24-May-19	To (as per details)	Bank Payment	BP\12	1,425.00	
	Tds on Contractor @ 1%	15.00 Cr			
	Yes Bank	1,410.00 Cr			
	<i>Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 6989</i>				
31-May-19	To (as per details)	Bank Payment	BP\12	4,800.00	
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	4,752.00 Cr			
	<i>Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 7002</i>				
7-Jun-19	To (as per details)	Bank Payment	BP\7	2,200.00	
	Tds on Contractor @ 1%	22.00 Cr			
	Yes Bank	2,178.00 Cr			
	<i>Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 7026</i>				
21-Jun-19	To (as per details)	Bank Payment	BP\8	2,000.00	
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	1,980.00 Cr			
	<i>Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 7064</i>				
27-Jun-19	To (as per details)	Bank Payment	BP\20	2,500.00	
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,475.00 Cr			
	<i>Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 7082</i>				
5-Jul-19	To (as per details)	Bank Payment	BP\10	5,000.00	
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	<i>Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 7113</i>				
				42,325.00	
By	Closing Balance				42,325.00
				42,325.00	42,325.00

P Praveen Kumar Allow for Const Equip URD

10-May-19	To (as per details)	Bank Payment	BP\15	4,400.00	
	Tds on Contractor @ 1%	44.00 Cr			
	Yes Bank	4,356.00 Cr			
	<i>Being amount transfer to p praveen kumar towards loft tank fixing at D-Block as per v. no 6943 details enclosed.</i>				
31-Mar-20	By Work in Progress	Journal	JV\174		4,400.00
	<i>Being transfer to WIP</i>				
				4,400.00	4,400.00

P Praveen Kumar on Account

Amberpet , Hyderabad - 500003

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Praveen Kumar on Account (Continued)					
1-Apr-19	To Opening Balance			5,307.00	
25-Apr-19	By (as per details)	Purchase	37		25,456.00
	Labour Charges Unregistered	10,182.00 Dr			
	Allowances for Equipment Unregistered	10,182.00 Dr			
	Allowances for Consumables Unregistered	5,092.00 Dr			
	<i>Being welding work on D Block MS sheet fixing, canopy sheets fixing, staircase hand railing and Gi clamps terrace against SI No:895, date:16/4/19</i>				
27-Apr-19	To Preethi and Co	Journal	JV\14	4,500.00	
	<i>Being GST return filling charges from Oct-18 to Dec-18 @ 1500/ PM paid on your behalf against bill no:268</i>				
	To Tds on Contractor @ 1%	Journal	JV\31	45.00	
	<i>Being TDS @ 1%</i>				
3-May-19	To (as per details)	Bank Payment	BP\27	6,000.00	
	Tds on Contractor @ 1%	60.00 Cr			
	Yes Bank	5,940.00 Cr			
	<i>Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 6934</i>				
6-Sep-19	To Yes Bank	Bank Payment	BP\9	25,000.00	
	<i>Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 7239</i>				
	By (as per details)	Journal	JV\18		27,185.00
	Labour Charges Unregistered	10,984.00 Dr			
	Allowances for Equipment Unregistered	10,984.00 Dr			
	Allowances for Consumables Unregistered	5,492.00 Dr			
	Tds on Contractor @ 1%	275.00 Cr			
	<i>Being on fabricatin work done at F, D & G Blocks MS cancopy sheets fixing against biln o:1034, bill dt:28/8/19</i>				
27-Sep-19	By (as per details)	Journal	JV\2		8,960.00
	Labour Charges Unregistered	3,584.00 Dr			
	Allowances for Equipment Unregistered	3,584.00 Dr			
	Allowances for Consumables Unregistered	1,792.00 Dr			
	<i>Bieng fabrication work done towards grills fixing work at D Block work done from 1-4 -19 to 10-4-19 against bill no:1077, bill dt:19 /9/19</i>				
	By (as per details)	Journal	JV\3		16,660.00
	Labour Charges Unregistered	6,664.00 Dr			
	Allowances for Equipment Unregistered	6,664.00 Dr			
	Allowances for Consumables Unregistered	3,332.00 Dr			
	<i>Being fabrication work done towards E & F Block work done from 15-8-19 to 18-9-19 against bil no:1076, dt:19/9/19</i>				
	To Tds on Contractor @ 1%	Journal	JV\12	90.00	
	<i>Being TDS @ 1% on rs=8960</i>				
	To Tds on Contractor @ 1%	Journal	JV\13	167.00	
	<i>Being TDS @ 1 % on rs 16660</i>				
1-Oct-19	To Yes Bank	Bank Payment	BP\13	17,000.00	
	<i>Being NEFT To P.Praveen as per details Enclosed Voucher No 7280</i>				

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Praveen Kumar on Account (Continued)					
4-Oct-19	To Yes Bank <i>Being NEFT TO P.Praveen as per the details Enclosed Voucher no 7292</i>	Bank Payment	BP\8	8,000.00	
1-Nov-19	To Yes Bank <i>Being NEFT to P.Praveen as per the details Enclosed voucher no 7329</i>	Bank Payment	BP\5	6,000.00	
30-Jan-20	By (as per details) Labour Charges Unregistered 26,160.00 Dr Allowances for Equipment Unregistered 26,160.00 Dr Allowances for Consumables Unregistered 13,080.00 Dr <i>Being work done towards D,C & G block loft tank and cloth hangers fixing work vide site bill register no : 1212</i>	Journal	JV\1		65,400.00
	To Tds on Contractor @ 1% <i>Being tds deducted 1% on bill of rs 65400</i>	Journal	JV\2	654.00	
31-Jan-20	To Yes Bank <i>Being NEFT to P.Praveen as per the details enclosed voucher no 7503</i>	Bank Payment	BP\17	40,000.00	
7-Feb-20	To Yes Bank <i>Being NEFT to P.Praveen as per the details enclosed voucher no 7516</i>	Bank Payment	BP\19	15,000.00	
				1,27,763.00	1,43,661.00
	To Closing Balance			15,898.00	
				1,43,661.00	1,43,661.00

Pradeep N Mulani Other Expenses A/c

1-Apr-19	To Opening Balance			1,50,146.00	
11-May-19	To (as per details) Jeenay Jitender Kamdar Other Expenses A/c 300.00 Dr Chandra P Mulani Other Expenses A/c 300.00 Dr Suman R Mulani Other Expenses A/c 300.00 Dr P Chandrashekarreddy Other Expenses A/c 300.00 Dr Pankaj Sanghvi Other Expenses A/c 300.00 Dr Madhu B Mulani Other Expenses A/c 300.00 Dr Jayesh Mulani Other Expenses A/c 300.00 Dr Ratan Mulani Other Expenses A/c 300.00 Dr Bassar N Mulani Other Expenses A/c 300.00 Dr K Prabhakar Happy Card Account 3,000.00 Cr <i>Being EC Expenses for UDS-Sales deed of investor share of land for ICICI Project Approvals</i>	Journal	JV\1	300.00	
				1,50,446.00	
	By Closing Balance				1,50,446.00
				1,50,446.00	1,50,446.00

Praful Sanitary

3-6-429/6; Sri Sai Towers,, St.No:- 04; Himayat Nagar,, Hyderabad - 500003

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Praful Sanitary (Continued)					
6-May-19	By (as per details)	Purchase	86		16,040.00
	Plumbing & Sanitary @ 18%	12,392.95 Dr			
	Transportation Charges @ 18%	1,200.00 Dr			
	CGST Old	1,223.37 Dr			
	SGST Old	1,223.37 Dr			
	Round Off	0.31 Dr			
	<i>Being on purchase of plumbing material against bill no:72, bill dt:20/4/19 and Po no:57979, po dt:15/4/19</i>				
11-May-19	To Yes Bank	Bank Payment	BP\21	16,040.00	
	<i>Being amt transfer to praful sanitary towards purchase of plumbing material against bill no:72, bill dt:20/4/19 and Po no:57979, po dt:15/4/19</i>				
8-Jun-19	By (as per details)	Purchase	159		7,695.00
	Plumbing & Sanitary @ 18%	6,521.31 Dr			
	CGST Old	586.92 Dr			
	SGST Old	586.92 Dr			
	Round Off	0.15 Cr			
	<i>Being on purchase of plumbing material against bill no:163, bill dt:18-5-19 and Po no:58792, po dt:18-5-19</i>				
	By (as per details)	Purchase	160		40,878.00
	Plumbing & Sanitary @ 18%	32,842.73 Dr			
	Transportation Charges @ 18%	1,800.00 Dr			
	CGST Old	3,117.85 Dr			
	SGST Old	3,117.85 Dr			
	Round Off	0.43 Cr			
	<i>Being on purchase of plumbing material against bilno:164, bill dt:18/5/19 and Po no:58795, po dt:18-5-19</i>				
	By (as per details)	Purchase	161		5,664.00
	Plumbing & Sanitary @ 18%	4,800.00 Dr			
	CGST Old	432.00 Dr			
	SGST Old	432.00 Dr			
	<i>Being on purchase of plumbing material against bil no:166, bill dt:18-5-19 and Po no:58685, po dt:15-5-19</i>				
	To Yes Bank	Bank Payment	BP\9	54,237.00	
	<i>Being amt transfer to Praful sanitary towards purchase of plumbing material against bill nos:163,164,166</i>				
12-Jun-19	By (as per details)	Purchase	179		1,471.00
	Plumbing & Sanitary @ 18%	1,246.31 Dr			
	CGST Old	112.17 Dr			
	SGST Old	112.17 Dr			
	Round Off	0.35 Dr			
	<i>Being purchase of plumbing material vide bill.no.185 po.no.58876</i>				
15-Jun-19	To Yes Bank	Bank Payment	BP\11	1,471.00	
	<i>Being amt transfer to praful sanitary towards purchase of plumbing material against bill no:185, bill dt:23/5/19 , po no:58876, po dt:21/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Praful Sanitary (Continued)					
25-Jun-19	By (as per details)	Purchase	245		45,322.00
	Plumbing & Sanitary @ 18%	38,408.50 Dr			
	CGST Old	3,456.77 Dr			
	SGST Old	3,456.77 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of plumbing material against bill no:PS/19-20/256, bill dt:13/6/19, po no:58963, po dt:6/6/19</i>				
27-Jun-19	By (as per details)	Purchase	278		25,851.00
	Plumbing & Sanitary @ 18%	20,108.00 Dr			
	Transportation Charges @ 18%	1,800.00 Dr			
	CGST Old	1,971.72 Dr			
	SGST Old	1,971.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of plumbing material against bill no:273, bill dt:18/6/19, po no:59302, dt:17/6/19</i>				
29-Jun-19	To Yes Bank	Bank Payment	BP\15	71,173.00	
	<i>Being amt transfer to Praful sanitary towards purchase of plumbing material against bill nos:256 & 273</i>				
13-Jul-19	By (as per details)	Purchase	357		12,247.00
	Plumbing & Sanitary @ 18%	9,179.14 Dr			
	Transportation Charges @ 18%	1,200.00 Dr			
	CGST @ 9%	934.12 Dr			
	SGST @ 9%	934.12 Dr			
	Round Off	0.38 Cr			
	<i>Being on purchase of PVC- Rigid Pipe against bill no:332, dt:3/7/19, po no:59710, po dt:2/7/19</i>				
20-Jul-19	To Yes Bank	Bank Payment	BP\22	12,247.00	
	<i>Being amt transfer to Praful sanitary towards purchase of rigid pipe against bill no:332, bill dt:3/7/19, po no:59710, po dt:2/7/19</i>				
30-Oct-19	By (as per details)	Purchase	683		9,931.00
	Plumbing & Sanitary @ 18%	7,215.70 Dr			
	Transportation Charges @ 18%	1,200.00 Dr			
	CGST @ 9%	757.41 Dr			
	SGST @ 9%	757.41 Dr			
	Round Off	0.48 Dr			
	<i>Being on purchase of PVC rigid pipe, elbow, reducer against bilno:716, dt:21/10/19, po no:62546, po dt:22/10/19</i>				
2-Nov-19	To Yes Bank	Bank Payment	BP\12	9,931.00	
	<i>Being amt transfer to praful towrds purchase of plumbing against bill no:716, dt:21/10/19, po no:62546</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Praful Sanitary (Continued)					
9-Nov-19	By (as per details)	Purchase	746		24,728.00
	Plumbing & Sanitary @ 18%	19,455.62 Dr			
	CGST @ 9%	1,886.01 Dr			
	SGST @ 9%	1,886.01 Dr			
	Transportation Charges @ 18%	1,500.00 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of hdpe pipe,hdpe bend, elbow,pvc fta against inv no: 736, dt: 29/10 /19 po no: 62708 po dt: 28/10/19</i>				
	By (as per details)	Purchase	748		3,741.00
	Plumbing & Sanitary @ 18%	3,170.00 Dr			
	CGST @ 9%	285.30 Dr			
	SGST @ 9%	285.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of pvc rigid elbow,pvc coupling,pvc solvent cement against inv no: 737, dt: 29/10/19 po no: 62707 po dt: 28/10 /19</i>				
	To Yes Bank	Bank Payment	BP\27	28,469.00	
	<i>Being amt transfer to praful sanitary against bill nos:736, 737 po nos:62708, 62707</i>				
21-Nov-19	By (as per details)	Purchase	811		12,992.00
	Plumbing & Sanitary @ 18%	11,010.15 Dr			
	CGST @ 9%	990.91 Dr			
	SGST @ 9%	990.91 Dr			
	Round Off	0.03 Dr			
	<i>Being purchase of plumbing and sanitary 500mm orissa pan , pvc long bend and pvc flush tank vide bill no : 789 dated : 11-11-19 po no :62957</i>				
20-Dec-19	By (as per details)	Purchase	893		48,135.00
	Plumbing & Sanitary @ 18%	38,792.71 Dr			
	CGST @ 9%	3,671.34 Dr			
	SGST @ 9%	3,671.34 Dr			
	Transportation Charges @ 18%	2,000.00 Dr			
	Round Off	0.39 Cr			
	<i>Being purchase of plumbing and sanitary 160x3000mm pvc pipe , pvc coupler , end cap vide bill no : PS/19-20/909 dated : 10-12 -19 po no : 63821</i>				
21-Dec-19	By (as per details)	Purchase	901		2,545.00
	Plumbing & Sanitary @ 18%	2,157.05 Dr			
	CGST @ 9%	194.13 Dr			
	SGST @ 9%	194.13 Dr			
	Round Off	0.31 Cr			
	<i>Being purchase of plumbing GI plug vide bill no : 880 dated : 04-12-19 po no : 63671</i>				
26-Dec-19	By (as per details)	Purchase	904		20,293.00
	Plumbing & Sanitary @ 18%	17,197.60 Dr			
	CGST @ 9%	1,547.78 Dr			
	SGST @ 9%	1,547.78 Dr			
	Round Off	0.08 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of plumbing GI tee , Gi union, gi pipe gate valve vide bill no : 879 dated : 4-12-19 po no : 63670</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Praful Sanitary (Continued)					
8-Jan-20	By (as per details)	Purchase	979		20,846.00
	Plumbing & Sanitary @ 18%	17,666.22 Dr			
	CGST @ 9%	1,589.96 Dr			
	SGST @ 9%	1,589.96 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of plumbing pvc pipe vide bill no : 910 dated : 10-12-19 po no : 63863</i>				
20-Jan-20	By (as per details)	Purchase	1009		3,505.00
	Plumbing & Sanitary @ 18%	2,970.50 Dr			
	CGST @ 9%	267.35 Dr			
	SGST @ 9%	267.35 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of CPVC reducer, solutions & tank nipple against bill nos:995. dt:31/12/19, po no:64423, dt:30/12/19</i>				
	To Yes Bank	Bank Payment	BP\3	25,000.00	
	<i>Being amt transfer to praful sanitary against bill no:995, 910 & 909 part payment</i>				
25-Jan-20	By (as per details)	Purchase	1014		38,775.00
	Plumbing & Sanitary @ 18%	31,059.96 Dr			
	CGST @ 9%	2,957.40 Dr			
	SGST @ 9%	2,957.40 Dr			
	Transportation Charges @ 18%	1,800.00 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of plumbing material vide bill.no.1020 po.no.64587</i>				
	To Yes Bank	Bank Payment	BP\9	63,126.00	
	<i>Being amount transfer towards full & final payment agaisnt their bill.no.995, 910 & 1020</i>				
1-Feb-20	To Yes Bank	Bank Payment	BP\10	58,965.00	
	<i>Being amount transferred towards purchase vide bill no : 909</i>				
14-Feb-20	By (as per details)	Purchase	1113		29,186.00
	Plumbing & Sanitary @ 18%	24,734.17 Dr			
	CGST @ 9%	2,226.08 Dr			
	SGST @ 9%	2,226.08 Dr			
	Round Off	0.33 Cr			
	<i>Being purchase of plumbing 160mm pvc plain tee, plain bend end cap vide bill no : PS/19-20/1094 dated : 29-01-2020 po no: 65061</i>				
15-Feb-20	To Yes Bank	Bank Payment	BP\38	29,186.00	
	<i>Being amt transfer to Praful sanitary against bill nos:1094, po dt:29/1/2020, po no:65061, po dt:25/1/2020</i>				
25-Feb-20	By (as per details)	Purchase	1181		75,514.00
	Plumbing & Sanitary @ 18%	60,994.79 Dr			
	CGST @ 9%	5,759.53 Dr			
	SGST @ 9%	5,759.53 Dr			
	Transportation Charges @ 18%	3,000.00 Dr			
	Round Off	0.15 Dr			
	<i>Being purchase of plumbing material 160mm eco drain pipe sn 4 ,vide bill no : 1136 dated : 10-02-2020 po no : 65556</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Praful Sanitary (Continued)					
26-Feb-20	By (as per details)	Purchase	1195		15,590.00
	Plumbing & Sanitary @ 18%	13,212.18 Dr			
	CGST @ 9%	1,189.10 Dr			
	SGST @ 9%	1,189.10 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of plumbing material 500mm orissa pan , pvc long bend vide bill no : 1161 dated : 15-2-2020 po no : 65540</i>				
17-Mar-20	To Yes Bank	Bank Payment	BP\5	91,104.00	
	<i>Being amount transferred to praful sanitary towards purchase bill no : 1136 , 1161 po no : 65556,65540</i>				
20-Mar-20	By (as per details)	Purchase	1299		23,753.00
	Plumbing & Sanitary @ 18%	20,129.40 Dr			
	CGST @ 9%	1,811.65 Dr			
	SGST @ 9%	1,811.65 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of PVC eco drain, chamber raiser against bill no:1257, dt:11/3/2020, pon o:66468, dt:6/3/2020</i>				
21-Mar-20	To Yes Bank	Bank Payment	BP\14	23,753.00	
	<i>Being amt transfer against bill no:1257, dt:11/3/2020, po no:66468, dt:6/3/2020</i>				
31-Mar-20	By (as per details)	Purchase	1325		90,723.00
	Plumbing & Sanitary @ 18%	73,383.60 Dr			
	Transportation Charges @ 18%	3,500.00 Dr			
	CGST @ 9%	6,919.52 Dr			
	SGST @ 9%	6,919.52 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of Drainage pipes, Reducer against bill no: 1291, dt:19-3-20, po no66668, po dt:18/3/20</i>				
	By (as per details)	Purchase	1326		13,381.00
	Plumbing & Sanitary @ 18%	11,340.00 Dr			
	CGST @ 9%	1,020.60 Dr			
	SGST @ 9%	1,020.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of HW frame & cover against bil no:1290, dt:19/3/20, po no:66700, po dt:16/3/20</i>				
				4,84,702.00	5,88,806.00
				1,04,104.00	
				5,88,806.00	5,88,806.00
To	Closing Balance				

Prakash Eletricals

Shop.No.11 & 12, Utilitronix Complex, ECIL Road, Kamalanagar, Hyderabad - 500062					
11-May-19	By (as per details)	Purchase	107		1,888.00
	Electrical Material @ 18%	1,600.00 Dr			
	CGST Old	144.00 Dr			
	SGST Old	144.00 Dr			
	<i>Being on purchase of electrical material against bill no:215, bill dt:6/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Prakash Eletricals (Continued)					
11-May-19	To Balakrishna Happy Card Account <i>Being amt spent on purchase of electrical material against bill no:215, bill dt:6/5/19</i>	Journal	JV\10	1,888.00	
12-Aug-19	By (as per details) Electrical Material @ 12 % CGST @ 6% SGST @ 6% Round Off <i>Being on purchase of LED pannel wipro lights against bill no:908, bill dt:8/8/19</i>	Purchase 520.00 Dr 31.20 Dr 31.20 Dr 0.40 Cr	463		582.00
	To Balakrishna Happy Card Account <i>Being amt spent towards purchase of LED pannel wipro lights against bill no:908, bill dt:8/8/19</i>	Journal	JV\3	582.00	
	By (as per details) Electrical Material @ 12 % CGST @ 6% SGST @ 6% <i>Being on purchase of LED panel against bill no:870, bill dt:3/8/19</i>	Purchase 350.00 Dr 21.00 Dr 21.00 Dr	465		392.00
	To Balakrishna Happy Card Account <i>Being on purchase of LED panel against bill no:870, bill dt:3/8/19</i>	Journal	JV\8	392.00	
24-Feb-20	By (as per details) Consumables @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of CC camera fixing at main gate against bill no:2274</i>	Purchase 630.00 Dr 56.70 Dr 56.70 Dr 0.40 Cr	1171		743.00
	To G Balakrishna Expenses Card <i>Being amt spent towards purchase of CC camera fixing purpose against bill no:2274, dt:18/2/2020</i>	Journal	JV\6	743.00	
19-Mar-20	By (as per details) Electrical Material @ 18% CGST @ 9% SGST @ 9% <i>Being purchase of electrical material 100a kit kat fuse vide bill no : 2481 dated : 12-03-2020</i>	Purchase 800.00 Dr 72.00 Dr 72.00 Dr	1282		944.00
	By (as per details) Electrical Material @ 12 % CGST @ 6% SGST @ 6% <i>Being purchase of electrical material 10 w led pannek wipro vide bill no : 2482 dated : 12-03-2020</i>	Purchase 800.00 Dr 48.00 Dr 48.00 Dr	1283		896.00
	To G Balakrishna Expenses Card <i>Being cash paid to G balakrishna towards purchase bill no : 2482</i>	Journal	JV\6	896.00	
	To G Balakrishna Expenses Card <i>Being cash paid to G balakrishna towards purchase bill no : 2481</i>	Journal	JV\7	944.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Prakash Eletricals (Continued)					
31-Mar-20	By (as per details)	Purchase	1334		840.00
	Electrical Material @ 12 %	750.00 Dr			
	CGST @ 6%	45.00 Dr			
	SGST @ 6%	45.00 Dr			
	Being on purchase of LED against bil no:2541, dt:19/3/20				
	By (as per details)	Purchase	1335		496.00
	Electrical Material @ 18%	420.00 Dr			
	CGST @ 9%	37.80 Dr			
	SGST @ 9%	37.80 Dr			
	Round Off	0.40 Dr			
	Being on purchase of cutting baldes against bulbs against bil no:2542				
	To T Madhu Expenses Card	Journal	JV\40	1,336.00	
	Beign on purchase of electrical against bil no:2542 &2541				
				6,781.00	6,781.00

Prakash Hardware

Nagarjunanagar Colony, Kushaiguda Mainroad, Hyderabad - 500062					
10-Apr-19	By Plumbing Material Composition	Purchase	10		942.00
	Being on purchase of plumbing material against bill no:2141, bill dt:3/4/19				
	By Plumbing Material Composition	Purchase	11		715.00
	Being on purchase of plumbing material against bill no:2142, bill dt:3/4/19				
	To Balakrishna Happy Card Account	Journal	JV\2	1,657.00	
	Being amt spent towards purchase of plumbing material against bill nos:2141 & 2142				
12-Apr-19	By Plumbing Material Composition	Purchase	13		905.00
	Being on purchase of plumbing material against bill no:2165, bill dt:10/4/19]				
	To Balakrishna Happy Card Account	Journal	JV\3	905.00	
	Being amt spent towards purchase of plumbing material against bill no:2165, bill dt:10/4/19				
19-Apr-19	By Plumbing Material Composition	Purchase	32		860.00
	Being on purchase of plumbing material against bill no:2175, bill dt:17/4/19				
	By Plumbing Material Composition	Purchase	33		495.00
	Being on purchase of plumbing material against bill no:2176, bill dt:18/4/19				
	By Plumbing Material Composition	Purchase	34		840.00
	Being on purchase of plumbing material against bill no:2183, bill dt:18/4/19				
	To Balakrishna Happy Card Account	Journal	JV\2	2,195.00	
	Being amt spent towards purchase of plumbing material against bill nos:2183,2176 & 2175				

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Prakash Hardware (Continued)					
27-Apr-19	By Plumbing Material Composition <i>Being on purchase of plumbing material against bill no:2197, bill dt:25/4/19</i>	Purchase	54		1,460.00
	By Plumbing Material Composition <i>Being on purchase of plumbing material against bill no:2198, bill dt:25/4/19</i>	Purchase	55		880.00
	By Plumbing Material Composition <i>Being on purchase of plumbing material against bill no:2199, bill dt:25/4/19</i>	Purchase	56		740.00
	To Balakrishna Happy Card Account <i>Being on Purchase of plumbing material against bill nos:2198,2197 & 2199, bill dt:25/4/19</i>	Journal	JV\5	3,080.00	
3-May-19	By Plumbing Material Composition <i>Being on purchase of plumbing material against bill no:2211, bill dt:24/4/19</i>	Purchase	63		1,800.00
	To Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:2211, bill dt:24/4/19</i>	Journal	JV\8	1,800.00	
18-May-19	To Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill nos:2226, 2227,2238 &2239</i>	Journal	JV\5	5,315.00	
	By Plumbing Material Composition <i>Being purchase of plumbing material against bill no:2226, bill dt:8/5/19</i>	Purchase	127		1,550.00
	By Plumbing Material Composition <i>Being purchase of plumbing material against bill no:2227, bill dt:8/5/19</i>	Purchase	128		1,755.00
	By Plumbing Material Composition <i>Being on purchase of plumbing material against bill no:2238, bill dt:16/5/19</i>	Purchase	129		1,610.00
	By Plumbing Material Composition <i>Being on purchase of plumbing material against bill no:2239, bill dt:16/5/19</i>	Purchase	130		400.00
10-Jun-19	By Plumbing Material Composition <i>Being on purchase of plumbing material against bill no:2257, bill dt:21/5/19</i>	Purchase	172		1,460.00
	To Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:2257</i>	Journal	JV\3	1,460.00	
24-Jun-19	By Plumbing Material Composition <i>Being on purchase of plumbing material against billno:2305, dated:10/6/19</i>	Purchase	234		750.00
	By Plumbing Material Composition <i>Being on purchase of plumbing material against billno:2298, dated:11/6/19</i>	Purchase	235		375.00
	By Plumbing Material Composition <i>Being on purchase of plumbing material against billno:2299, dated:11/6/19</i>	Purchase	236		375.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Prakash Hardware (Continued)					
24-Jun-19	By Plumbing Material Composition <i>Being on purchase of plumbing material against billno:2300, dated:11/6/19</i>	Purchase	237		420.00
	To Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill nos: 2300, 2299,2298 & 2305</i>	Journal	JV\4	1,920.00	
27-Jun-19	By Plumbing Material Composition <i>Being on purchase of plumbing material against bill no:2335, dated:21/6/19</i>	Purchase	272		1,500.00
	By Plumbing Material Composition <i>Being on purchase of plumbing material against bill no:2333, dated:20/6/19</i>	Purchase	273		260.00
	By Plumbing Material Composition <i>Being on purchase of plumbing material against bill no:2324, dated:19/6/19</i>	Purchase	274		260.00
	By Plumbing Material Composition <i>Being on purchase of plumbing against billn o:2320, dated:17/6/19</i>	Purchase	276		320.00
	By Plumbing Material Composition <i>Being on purchase of plumbing against billn o:2309,2312 & 2316</i>	Purchase	277		1,335.00
	To Balakrishna Happy Card Account <i>Being on purchase of plumbing against bill nos:2335,2333,2324,2320,2309, 2312 & 2316</i>	Journal	JV\6	3,675.00	
29-Jun-19	By (as per details) Plumbing Material Composition CGST Old SGST Old <i>Being on purchase of plumbign material against bill no:2354, bill dt:27/6/19</i>	Purchase 330.00 Dr 0.00 Dr 0.00 Dr	298		330.00
	By Plumbing Material Composition <i>Being on purchase of plumbing material against bill no:2351,bill dt:26/6/19</i>	Purchase	299		360.00
	To Balakrishna Happy Card Account <i>Being amt spent towards purchase of plumbing material against bill no:2354 & 2351</i>	Journal	JV\3	690.00	
8-Jul-19	By Plumbing Material Composition <i>Being on purchase of plumbing material against bill no:2357, bill dt:28/6/19</i>	Purchase	322		280.00
	By Plumbing Material Composition <i>Being on purchase of plumbing material against bill no:2367, bill dt:3/7/19</i>	Purchase	323		480.00
	By Plumbing Material Composition <i>Being on purchase of plumbing material against bill no:2369, bill dt:4/7/19</i>	Purchase	324		1,060.00
	By Electrical Material Composition <i>Being on purchase of electrical material against bill no:2366, bill dt:3/7/19</i>	Purchase	325		280.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Prakash Hardware (Continued)					
8-Jul-19	By Consumables Composition <i>Being on purchase of fevicol against bill no:2370, bill dt:4/7/19</i>	Purchase	326		180.00
	To Balakrishna Happy Card Account <i>Being amt spent on purchase of plumbingmaterial against bill nos:2357,2367, 2369,2366 & 2370</i>	Journal	JV13	2,280.00	
17-Jul-19	By Plumbing Material Nil Rated <i>Being on purchase of plumbing material against bill no:2379, dated:10/7/19</i>	Purchase	369		435.00
	By Consumables/ Tools Nil Rated <i>Being on purchase of crake paste against bill no:2375, dated:6/7/19</i>	Purchase	370		150.00
	By Plumbing Material Nil Rated <i>BEing on purchase of plumbingmaterial Nuts, bolts against bill no:2378, dated:5/7/19</i>	Purchase	371		470.00
	To Balakrishna Happy Card Account <i>Being on purchase of plumbing material against bills nos:2375,2379 &2378</i>	Journal	JV13	1,055.00	
20-Jul-19	By Consumables/ Tools Nil Rated <i>Being on purchase of crake paste against bill no:2380, bill dt:12/7/19</i>	Purchase	395		300.00
	To Balakrishna Happy Card Account <i>Being on purchase of crake paste in site against bill no:2380, bill dt:12/7/19</i>	Journal	JV13	300.00	
27-Jul-19	By Plumbing Material Nil Rated <i>Being on purchase of 3pin top & batteries against bill no:2387, bill dt:22/7/19</i>	Purchase	413		140.00
	To Balakrishna Happy Card Account <i>Being on purchahse of 3 pin top & batteries against bill no:2387, bill dt:22/7/19</i>	Journal	JV17	140.00	
12-Aug-19	By (as per details) Consumables / Tools 18% CGST @ 9% SGST @ 9% <i>Being on pruchase of nails against bill no:130, bill dt:9/8/19</i>	Purchase	464		354.00
	To Balakrishna Happy Card Account <i>Being amt spent towards purchase of Nails against bill no:130, bill dt:9/8/19</i>	Journal	JV14	354.00	
27-Aug-19	By (as per details) Painting Material 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of painting bursh, green paints, birla paints against bill no:144, dt:14 /8/19</i>	Purchase	512		415.00
	To Balakrishna Happy Card Account <i>Being amt spent towards purchase painting material against biln o:144, dt:14/8/19</i>	Journal	JV12	415.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Prakash Hardware (Continued)					
31-Aug-19	To Balakrishna Happy Card Account <i>Being on purchase of plumbing material against bill no:179, bill dt:26/8/19</i>	Journal	JV\8	920.00	
	By (as per details)	Purchase	539		920.00
	Plumbing & Sanitary @ 18%	780.00 Dr			
	CGST @ 9%	70.20 Dr			
	SGST @ 9%	70.20 Dr			
	Round Off	0.40 Cr			
	<i>BEing on purchase of plumbing material against bil no:179, bil dt:26/8/19</i>				
14-Sep-19	By (as per details)	Purchase	556		1,180.00
	Plumbing & Sanitary @ 18%	1,000.00 Dr			
	CGST @ 9%	90.00 Dr			
	SGST @ 9%	90.00 Dr			
	<i>Being on purchase of Plumbing material against bill no:201, bill dt:7/9/19</i>				
	To Balakrishna Happy Card Account <i>Bieng on purchase of plumbing materil aganst bill no:201</i>	Journal	JV\2	1,180.00	
18-Nov-19	By (as per details)	Purchase	788		236.00
	Misc Exp Site Urd @18%	200.00 Dr			
	CGST @ 9%	18.00 Dr			
	SGST @ 9%	18.00 Dr			
	<i>Being purchase of wall cutting blades vidr bill no : 293 dated :27-9-19</i>				
21-Nov-19	To Balakrishna Happy Card Account <i>Being amount transfered</i>	Journal	JV\10	236.00	
14-Dec-19	To G Balakrishna Expenses Card <i>Being amt spent towards G Block cracks closing working purpose</i>	Journal	JV\9	320.00	
	By Hardware Material (URD) <i>Being on purchase of crack past against bill no:501</i>	Purchase	876		320.00
28-Dec-19	By (as per details)	Purchase	915		652.00
	Plumbing & Sanitary @ 18%	552.00 Dr			
	CGST @ 9%	49.68 Dr			
	SGST @ 9%	49.68 Dr			
	Round Off	0.64 Dr			
	<i>Being on purchase of plumbing material elbow towards f block plumbing work bill no:560</i>				
	To G Balakrishna Expenses Card <i>Being amt spent towards purchase of plumbing material against bill no:560</i>	Journal	JV\3	652.00	
4-Jan-20	By (as per details)	Purchase	954		562.00
	Plumbing & Sanitary @ 18%	476.00 Dr			
	CGST @ 9%	42.84 Dr			
	SGST @ 9%	42.84 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of MS grills and pipes for F Block painting work against bill no:600</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Prakash Hardware (Continued)					
4-Jan-20	To G Balakrishna Expenses Card <i>Being amt spent towards purchase of grills & pipes for F Block painting work against bil no:600</i>	Journal	JV\4	562.00	
				31,111.00	31,111.00
Prasad Chowdary on Account					
28-Mar-20	To Yes Bank <i>Being amount transfered towards advance payment</i>	Bank Payment	BP\15	50,000.00	
31-Mar-20	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being work done towards E & D central landscape brick work & plastering works vide site bill register no :1286</i>	Journal	JV\5		78,375.00
	To Tds on Contractor @ 1% <i>Being tds deducted @1% on bill of rs 78375</i>	Journal	JV\6	784.00	
	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being work done towards E & F block cellar part 2 cellar plastering works from 10-2-2020 to 10-3-2020 vide site bill register no : 1289</i>	Journal	JV\13		71,501.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 71501</i>	Journal	JV\14	715.00	
				51,499.00	1,49,876.00
	To Closing Balance			98,377.00	
				1,49,876.00	1,49,876.00
Prasad E Commission					
1-Apr-19	By Opening Balance				1,098.00
13-Apr-19	To Yes Bank <i>Being amt transfer to E prasad towards promotional incentives for the period (01-01-19 to 31-03-19)</i>	Bank Payment	BP\4	1,098.00	
25-Jul-19	By (as per details) Commission / Brokerage (URD) Rohith Commission K Lakshmi Durga Commission G Murali Mohan Commission <i>Being on promotional incentives for the period 1-4-19 to 30-6-19</i>	Journal	JV\1		748.00
27-Jul-19	To Yes Bank <i>Being amt transfer to E prasad towards promotional incentives for the period (01-04-19 to 30-06-2019)</i>	Bank Payment	BP\4	748.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Prasad E Commission (Continued)					
31-Oct-19	By (as per details)	Journal	JV\6		510.00
	Commission / Brokerage (URD)	1,500.00 Dr			
	Rohith Commission	330.00 Cr			
	K Lakshmi Durga Commission	330.00 Cr			
	G Murali Mohan Commission	330.00 Cr			
	<i>Being on promotional incentives from 1-7-19 to 30-9-19</i>				
2-Nov-19	To Yes Bank	Bank Payment	BP\8	510.00	
	<i>Being amt transfer to E prasad towards promotional incentives for the period (01-07-19 to 30-09-2019)</i>				
31-Jan-20	By (as per details)	Journal	JV\15		918.00
	Commission / Brokerage (URD)	2,700.00 Dr			
	Rohith Commission	594.00 Cr			
	K Lakshmi Durga Commission	594.00 Cr			
	G Murali Mohan Commission	594.00 Cr			
	<i>Being on promotional incentives for the period (01-oct-19 to 31-dec-19)</i>				
1-Feb-20	To Yes Bank	Bank Payment	BP\4	918.00	
	<i>Being amt transfer to E prasad towards promotional incentives for the period (01-oct-19 to 31-dec-2019)</i>				
				3,274.00	3,274.00

Preethi and Co

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

1-Apr-19	By Opening Balance				1,500.00
27-Apr-19	To Yes Bank	Bank Payment	BP\7	90,000.00	
	<i>Being amt transfer to Preethi & co towards contractors GSTR filling charges</i>				
	By A Basha On Account	Journal	JV\6		4,500.00
	<i>Being GST returns filling charges from oct-18 to Dec-18 is paid on your behalf against bill no:242</i>				
	By S Arjun Mobilization Account	Journal	JV\8		4,500.00
	<i>Being on GST return filling charges from Oct-18 to Dec-18 @ 1500/ PM against bill no:290</i>				
	By B.Pochaiah On A/c	Journal	JV\10		4,500.00
	<i>Being GST return filling charges from Oct-18 to Dec-18 @ 1500/ PM paid on your behalf against bill no:248</i>				
	By K Krishna on Account	Journal	JV\11		4,500.00
	<i>Being GST return filling charges from Oct-18 to Dec-18 @ 1500/ PM paid on your behalf against bill no:259</i>				
	By L Raju on A/c	Journal	JV\12		4,500.00
	<i>Being GST return filling charges from Oct-18 to Dec-18 @ 1500/ PM paid on your behalf against bill no:261</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Preethi and Co (Continued)					
27-Apr-19	By N Laxminarayana on Account <i>Being GST return filling charges from Oct-18 to Dec-18 @ 1500/ PM paid on your behalf against bill no:262</i>	Journal	JV\13		4,500.00
	By P Praveen Kumar on Account <i>Being GST return filling charges from Oct-18 to Dec-18 @ 1500/ PM paid on your behalf against bill no:268</i>	Journal	JV\14		4,500.00
	By Pappu Ram On A/c <i>Being GST return filling charges from Oct-18 to Dec-18 @ 1500/ PM paid on your behalf against bill no:269</i>	Journal	JV\15		4,500.00
	By M.Sudharshan <i>Being GST return filling charges from Oct-18 to Dec-18 @ 1500/ PM paid on your behalf against bill no:278</i>	Journal	JV\16		4,500.00
	By Tara Chand on Account <i>Being GST return filling charges from Oct-18 to Dec-18 @ 1500/ PM paid on your behalf against bill no:281</i>	Journal	JV\17		4,500.00
	By V.Bal Reddy on A/c <i>Being GST return filling charges from Oct-18 to Dec-18 @ 1500/ PM paid on your behalf against bill no:285</i>	Journal	JV\18		4,500.00
	By Rekha Pande Construction Contractor <i>Being GST return filling charges from Oct-18 to Dec-18 @ 1500/ PM paid on your behalf against bill no:272</i>	Journal	JV\19		6,000.00
	By Magaiya Sahdev on A/c - Group S Arjun <i>Being GST return filling charges from Sep -18 to Dec-18 @ 1500/ PM paid on your behalf against bill no:273</i>	Journal	JV\20		6,000.00
	By N Sharadha On Ac <i>Being GST return filling charges from Sep -18 to Dec-18 @ 1500/ PM paid on your behalf against bill no:274</i>	Journal	JV\21		6,000.00
	By Srikanth Jena on A/c <i>Being GST return filling charges from Aug -18 to Nov-18 @ 1500/ PM paid on your behalf against bill no:277</i>	Journal	JV\22		6,000.00
	By G Snehalatha on A/c - Group T Srinivasulu <i>Being GST return filling charges oct-18 @ 1500/ PM paid on your behalf against bill no:276</i>	Journal	JV\23		1,500.00
	By T Kurmanna <i>Being GST return filling charges oct-18 @ 1500/ PM paid on your behalf against bill no:282</i>	Journal	JV\24		1,500.00
	By B Venkatesh on A/c <i>Being GST return filling charges jul-18 to dec-18 @ 1500/ PM paid on your behalf against bill no:249</i>	Journal	JV\25		9,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Preethi and Co (Continued)					
27-Apr-19	By Aaron Associates <i>Being GST return filing charges Oct-18 to dec-18 @ 1500/ PM paid on your behalf against bill no:243</i>	Journal	JV\26		4,500.00
28-Jun-19	By Abdul Aziz <i>Being on GST return filing charges paid on your behalf for the period Jan-19 to mar-19 @ 1500 Per month against bill no:3, dated:1 /4/19</i>	Journal	JV\1		4,500.00
	By B Venkatesh on A/c <i>Being on GST return filing charges paid on your behalf for the period Jan-19 to mar-19 @ 1500 Per month against bill no:8, dated:1 /4/19</i>	Journal	JV\2		4,500.00
	By Shyamla Centring Works on A/c - Group Bikshapathi <i>Being on GST return filing charges paid on your behalf for the period Jan-19 to mar-19 @ 1500 Per month against bill no:9, dated:1 /4/19</i>	Journal	JV\3		4,500.00
	By L Raju on A/c <i>Being on GST return filing charges paid on your behalf for the period Jan-19 to feb-19 @ 1500 Per month against bill no:18, dated:1/4/19</i>	Journal	JV\4		3,000.00
	By N Laxminarayana on Account <i>Being on GST return filing charges paid on your behalf for the period Jan-19 to mar-19 @ 1500 Per month against bill no:19, dated:1/4/19</i>	Journal	JV\5		4,500.00
	By Mohammed Khudoos on A/c <i>Being on GST return filing charges paid on your behalf for the period Jan-19 to mar-19 @ 1500 Per month against bill no:21, dated:1/4/19</i>	Journal	JV\6		4,500.00
	By Pappu Ram On A/c <i>Being on GST return filing charges paid on your behalf for the period Jan-19 to mar-19 @ 1500 Per month against bill no:25, dated:1/4/19</i>	Journal	JV\7		4,500.00
	By Magaiya Sahdev on A/c - Group S Arjun <i>Being on GST return filing charges paid on your behalf for the period Jan-19 to mar-19 @ 1500 Per month against bill no:29, dated:1/4/19</i>	Journal	JV\8		4,500.00
	By N Sharadha On Ac <i>Being on GST return filing charges paid on your behalf for the period Jan-19 to mar-19 @ 1500 Per month against bill no:30, dated:1/4/19</i>	Journal	JV\9		4,500.00
	By M.Sudharshan <i>Being on GST return filing charges paid on your behalf for the period Jan-19 to mar-19 @ 1500 Per month against bill no:33, dated:1/4/19</i>	Journal	JV\10		4,500.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Preethi and Co (Continued)					
28-Jun-19	By Tara Chand on Account <i>Being on GST return filing charges paid on your behalf for the period Jan-19 to mar-19 @ 1500 Per month against bill no:36, dated:1/4/19</i>	Journal	JV\11		4,500.00
	By V.Bal Reddy on A/c <i>Being on GST return filing charges paid on your behalf for the period Dec-18 to feb-19 @ 1500 Per month against bill no:39, dated:1/4/19</i>	Journal	JV\12		4,500.00
	By S Arjun Construction Contractor <i>Being on GST return filing charges paid on your behalf for the period Jan-19 to Mar-19 @ 1500 Per month against bill no:44, dated:1/4/19</i>	Journal	JV\13		4,500.00
	By Aaron Associates <i>Being on GST returns of contractors filing chagres upto march-19 paid on your behalf against billn o:2, dated:1/4/19 for the period Jan-19 to March-19</i>	Journal	JV\27		4,500.00
29-Jun-19	To Yes Bank <i>Being amt transfer to preethi & co towards filing GST returns of contractors up to march -19</i>	Bank Payment	BP\6	57,000.00	
	To Yes Bank <i>Being amt transfer to preethi & co towards GST returns filing of contractor up to march -19 against bil no:2 (aaron associates)</i>	Bank Payment	BP\9	4,500.00	
15-Jul-19	To Yes Bank <i>Being cheque issud to Preethi & Co towards contractors GST return filing chagres for the month of July-18 to Sep-18 against ch no:038562</i>	Bank Payment	BP\3	37,500.00	
	By A Basha On Account <i>Being GST filing charges for the month of July-18 to Sep-18 @ 1500/ PM paid on your behalf against bill no:2018-19/159 dated:1 /11/18</i>	Journal	JV\1		4,500.00
	By K Krishna on Account <i>Being on GST filing chagres for the month of July-18 to Sep-18 @ 1500 PM against bill no:2018-19/143, dated:1/11/18</i>	Journal	JV\3		4,500.00
	By Mohammed Khudoos on A/c <i>Being on GST filing charges from Jul-18 to Sep-18 @ 1500 PM paid on your behalf against bill no:2018-19/136, dated:1/11/18</i>	Journal	JV\5		4,500.00
	By P.Satish Kumar <i>Being on GST filing charges from July-18 to Sep-18 @ 1500 PM paid on your behalf against bill no:2018-19/126, dated:1/11/18</i>	Journal	JV\7		4,500.00
	By G Snehalatha on A/c - Group T Srinivasulu <i>Being on GST filing charges from July-18 to Sep-18 @ 1500 Pm paid on your behalf against bill no:2018-19/121, dated:1/11/18</i>	Journal	JV\9		4,500.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Preethi and Co (Continued)					
15-Jul-19	By L Raju on A/c <i>Being GST return filing charges for the month Jul-18 to Sep-18 on your behalf</i>	Journal	JV\11		4,500.00
	By T Kurmanna <i>Being on GST filing charges from July-18 to Sep-18 @ 1500 PM paid on your behalf against bill no:2018-19/115, dated:1/11/18</i>	Journal	JV\12		4,500.00
	By Rekha Pande Construction Contractor <i>Being GST return filing charges for the month of Jul-18 to Sep-18 on your behalf</i>	Journal	JV\13		4,500.00
				1,89,000.00	1,89,000.00
Premier Engineering Corporation					
183/184 , RP Road , Secunderabad - 500036					
9-May-19	By (as per details) Plumbing & Sanitary @ 18% CGST Old SGST Old Round Off <i>Being on purchase of plumbing material against bill no:0132, bill dt:26/4/19 and Po no:58029, po dt:16/4/19</i>	Purchase	100		1,611.00
				1,365.00 Dr 122.85 Dr 122.85 Dr 0.30 Dr	
11-May-19	To Yes Bank <i>Being amt transfer to premier engineering corporation towards purchase of plumbing material against bill no:0132, bill dt:26/4/19 and Po no:58029, po dt:16/4/19</i>	Bank Payment	BP\17	1,611.00	
31-Oct-19	By (as per details) Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of isolator bil no:1042, dt:16/10/19, po no:62321, po dt:15/10/19</i>	Purchase	690		2,496.00
				2,115.00 Dr 190.35 Dr 190.35 Dr 0.30 Dr	
2-Nov-19	To Yes Bank <i>Being amt transfer to premier engg against bil no:1042, dt:16/10/19, po no:62321</i>	Bank Payment	BP\14	2,496.00	
15-Nov-19	By (as per details) Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase on submersible starter vide bill no : 1142 dated : 4-11-19 po no : 62979</i>	Purchase	779		1,611.00
				1,365.00 Dr 122.85 Dr 122.85 Dr 0.30 Dr	
16-Nov-19	To Yes Bank <i>Being amount transfer towards full & final payment against their bill.no.1142</i>	Bank Payment	BP\3	1,611.00	
21-Nov-19	By (as per details) Electrical Material @ 18% CGST @ 9% SGST @ 9% <i>Being purchase of electrical material isolator 4P 40A and 2P 40A vide bill no : 1212 dated : 13-11-19 po no :63093</i>	Purchase	809		3,422.00
				2,900.00 Dr 261.00 Dr 261.00 Dr	

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Premier Engineering Corporation (Continued)					
23-Nov-19	To Yes Bank <i>Being amt transfer to premier engineering corp against bill no:1212, po no:63093</i>	Bank Payment	BP\19	3,422.00	
20-Mar-20	By (as per details) Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Ai Armored cable wires against bil no:1859, dt:5/3/2020, pono:66007, dt:20/2/2020</i>	Purchase 5,684.00 Dr 511.56 Dr 511.56 Dr 0.12 Cr	1297		6,707.00
	By (as per details) Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Ai Armored cable wires against bil no:1801, dt:25/2/2020, po no:66007, dt:20/2/2020</i>	Purchase 1,41,755.60 Dr 12,758.00 Dr 12,758.00 Dr 0.40 Dr	1298		1,67,272.00
				9,140.00	1,83,119.00
				1,73,979.00	
				1,83,119.00	1,83,119.00
To	Closing Balance				

Pridesan Engineers Pvt Ltd

Flat No : 211 , 2nd Floor , Mittal Chambers, M.G Road , Secunderabad - 500003

31-Oct-19	By (as per details) Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% <i>Being on purchase of pump starters bill no:235, dt:22/10/19, po no:62506, dt:21/10/19</i>	Purchase 5,800.00 Dr 522.00 Dr 522.00 Dr	692		6,844.00
2-Nov-19	To Yes Bank <i>Being amt transfer to pridesan engg against bill no:235, dt:22/10/19, pon o:62506, po dt:21/10/19</i>	Bank Payment	BP\16	6,844.00	
				6,844.00	6,844.00

Printers

1-Apr-19	To Opening Balance			2,993.00	
31-Mar-20	By Depreciation <i>Being depreciation for the F.Y.2019-20</i>	Journal	JV\123		1,197.00
				2,993.00	1,197.00
	By Closing Balance				1,796.00
				2,993.00	2,993.00

Printing & Stationary @ Composition

29-Jun-19	To Priyanka Printers <i>Being on printing of " Vista Homes" receipt books against billn o:228, bill dt:17/6/19 & req no:12325</i>	Purchase	294	867.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationary @ Composition (Continued)					
31-Jul-19	To Priyanka Printers <i>Being on purchase of Vista Homes Flat files for Head office against bill no:243, bill dt:27-7-19, po no:60010, po dt:12-7-19</i>	Purchase	431	3,952.00	
4-Oct-19	To Priyanka Printers <i>Being on purchase of receipt books & booking forms against bill no:265, dt:23/9/19, po no:61858, po dt:25/9/19</i>	Purchase	643	964.00	
23-Nov-19	To Priyanka Printers <i>Being purchase of stationery vista homes flat files vide bill no : 311 dated : 19-11-2019 po no : 62679</i>	Purchase	822	1,700.00	
31-Mar-20	To Priyanka Printers <i>Being on printing of Visting cards of Vista homes against bill no:357, dt:13/3/20</i>	Purchase	1336	600.00	
				8,083.00	
By	Closing Balance				8,083.00
				8,083.00	8,083.00

Printing & Stationery @ 12%

6-May-19	To (as per details) Summit Sales LLP Printing & Stationery @ 18% CGST Old SGST Old Round Off <i>Being on purchase of stationery against bill no:5660, bill dt:20/4/19 and Po no:57854, po dt:5/4/19 X</i>	Purchase 2,461.00 Cr 290.00 Dr 139.62 Dr 139.62 Dr 0.24 Cr	76	1,892.00	
17-May-19	To (as per details) Summit Sales LLP CGST Old SGST Old Round Off <i>Being on purchase of printing & stationery against bill no:5908, bill dt:7/5/19 and Po no:57854, po dt:5/4/19</i>	Purchase 191.00 Cr 10.23 Dr 10.23 Dr 0.04 Dr	123	170.50	
30-May-19	To (as per details) Summit Sales LLP Printing & Stationery @ 18% CGST Old SGST Old Round Off <i>Being on purchase of printing & stationery against bill no:6146, bill dt:21-5-19, po no:58627, po dt:12/5/19</i>	Purchase 3,201.00 Cr 425.00 Dr 182.85 Dr 182.85 Dr 0.30 Dr	149	2,410.00	
13-Jun-19	To (as per details) Summit Sales LLP CGST Old SGST Old Round Off <i>Being on purchase of printing & stationery against bill no:6245, bill dt:28/5/19 Po no:53361, po dt:18/9/18</i>	Purchase 105.00 Cr 5.64 Dr 5.64 Dr 0.28 Cr	207	94.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery @ 12% (Continued)					
13-Jul-19	To (as per details)	Purchase	343	2,782.50	
	Summit Sales LLP	4,936.00 Cr			
	CGST @ 6%	166.95 Dr			
	SGST @ 6%	166.95 Dr			
	Printing & Stationery @ 5%	60.00 Dr			
	CGST @ 2.5%	1.50 Dr			
	SGST @ 2.5%	1.50 Dr			
	Printing & Stationery @ 18%	1,489.00 Dr			
	CGST @ 9%	134.01 Dr			
	SGST @ 9%	134.01 Dr			
	Round Off	0.42 Cr			
	<i>Being on purchase of Binder clips, stapler pins, Pens, box files ect against bill no:6741, bill dt:4/7/19, po no:59498, po dt:22/6/19</i>				
23-Sep-19	To (as per details)	Purchase	591	1,050.00	
	Summit Sales LLP	1,796.00 Cr			
	CGST @ 6%	63.00 Dr			
	SGST @ 6%	63.00 Dr			
	Printing & Stationery @ 18%	525.00 Dr			
	CGST @ 9%	47.25 Dr			
	SGST @ 9%	47.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of pen, marker, project files against biln o:7414, bill dt:26/8/19, po no:60900, po dt:20/8/19</i>				
	To (as per details)	Purchase	614	1,150.00	
	Summit Sales LLP	1,288.00 Cr			
	CGST @ 6%	69.00 Dr			
	SGST @ 6%	69.00 Dr			
	<i>Being on purchase of Papers against bill no:7468, bill dt:28/8/19, po no:60900, po dt:20/8/19</i>				
14-Oct-19	To (as per details)	Purchase	663	110.00	
	Summit Sales LLP	501.00 Cr			
	CGST @ 6%	6.60 Dr			
	SGST @ 6%	6.60 Dr			
	Consumables @ 18%	320.00 Dr			
	CGST @ 9%	28.80 Dr			
	SGST @ 9%	28.80 Dr			
	Round Off	0.20 Dr			
	<i>BEing on purchase of pens, acid against biln o:8069, bill dt:5/10/19, po no:61659, po dt:18/9/19</i>				
7-Nov-19	To (as per details)	Purchase	717	2,300.00	
	Summit Sales LLP	3,195.00 Cr			
	CGST @ 6%	138.00 Dr			
	SGST @ 6%	138.00 Dr			
	Printing & Stationery @ 18%	525.00 Dr			
	CGST @ 9%	47.25 Dr			
	SGST @ 9%	47.25 Dr			
	Round Off	0.50 Cr			
	<i>being purchase of other paper a4 bundles, other projects folder against inv no: 8329 inv dt: 22/10/19 po no: 617969 po dt: 24/09/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery @ 12% (Continued)					
30-Nov-19	To (as per details)	Purchase	834	2,440.00	
	Summit Sales LLP	2,804.00 Cr			
	Printing & Stationery @ 18%	60.00 Dr			
	CGST @ 9%	5.40 Dr			
	SGST @ 9%	5.40 Dr			
	CGST @ 6%	146.40 Dr			
	SGST @ 6%	146.40 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of stationery A4 paper , stapler pin vide bill no : 8777 dated : 18-11 -19 po no :62699</i>				
18-Dec-19	To (as per details)	Purchase	882	1,150.00	
	Summit Sales LLP	1,288.00 Cr			
	CGST @ 6%	69.00 Dr			
	SGST @ 6%	69.00 Dr			
	<i>Being purchase of stationery a4 bundles vide bill no : 9056 dated : 07-10-19 po no : 63788</i>				
30-Jan-20	To (as per details)	Purchase	1031	1,945.00	
	Summit Sales LLP	2,291.00 Cr			
	Printing & Stationery @ 18%	95.00 Dr			
	CGST @ 9%	8.55 Dr			
	SGST @ 9%	8.55 Dr			
	CGST @ 6%	116.70 Dr			
	SGST @ 6%	116.70 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of stationery pen , marker vide bill no : 9637 dated : 13-01-2020 po no : 64809</i>				
31-Jan-20	To (as per details)	Purchase	1064	2,070.00	
	Venkataramana Stationery and Binding Works	3,498.00 Cr			
	Printing & Stationery @ 18%	1,000.00 Dr			
	CGST @ 9%	90.00 Dr			
	SGST @ 9%	90.00 Dr			
	CGST @ 6%	124.20 Dr			
	SGST @ 6%	124.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of printing & stationery marker , cd marker vide bill no : 1216 po no : 65019 dated : 23-01-2020</i>				
7-Feb-20	To (as per details)	Purchase	1100	2,500.00	
	Sri Bhavani Digitals	2,800.00 Cr			
	CGST @ 6%	150.00 Dr			
	SGST @ 6%	150.00 Dr			
	<i>Being purchase of printing hoarding new standee vide bill no : 153 dated : 04-02-2020</i>				
14-Feb-20	To (as per details)	Purchase	1117	2,688.00	
	Sri Bhavani Digitals	3,011.00 Cr			
	CGST @ 6%	161.28 Dr			
	SGST @ 6%	161.28 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of hoarding vide bill no : 137 dated : 20-01-2020 po no : 64969</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery @ 12% (Continued)					
18-Feb-20	To (as per details)	Purchase	1156	2,465.00	
	Summit Sales LLP	2,779.00 Cr			
	Printing & Stationery @ 18%	15.00 Dr			
	CGST @ 9%	1.35 Dr			
	SGST @ 9%	1.35 Dr			
	CGST @ 6%	147.90 Dr			
	SGST @ 6%	147.90 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of papers,pens, earser against bill no:10204, dt:12/2/2020, po no:65538, po dt:7/2/2020</i>				
19-Mar-20	To (as per details)	Purchase	1285	740.00	
	Summit Sales LLP	1,153.00 Cr			
	CGST @ 6%	44.40 Dr			
	SGST @ 6%	44.40 Dr			
	Printing & Stationery @ 18%	275.00 Dr			
	CGST @ 9%	24.75 Dr			
	SGST @ 9%	24.75 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of stationery box file , folded cover vide bill no : 10895 dated : 16-03-2020 po no : 66488</i>				
	To (as per details)	Purchase	1286	2,516.00	
	Summit Sales LLP	3,298.00 Cr			
	CGST @ 6%	150.96 Dr			
	SGST @ 6%	150.96 Dr			
	Printing & Stationery @ 18%	407.00 Dr			
	CGST @ 9%	36.63 Dr			
	SGST @ 9%	36.63 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of stationery a4 bundles , pen , pencil vide bill no : 10896 dated : 16-03-2020 po no : 66489</i>				
				30,473.00	
By	Closing Balance				30,473.00
				30,473.00	30,473.00

Printing & Stationery @ 18%

6-May-19	To (as per details)	Purchase	76	290.00	
	Summit Sales LLP	2,461.00 Cr			
	Printing & Stationery @ 12%	1,892.00 Dr			
	CGST Old	139.62 Dr			
	SGST Old	139.62 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of stationery against bill no:5660, bill dt:20/4/19 and Po no:57854, po dt:5/4/19 X</i>				
30-May-19	To (as per details)	Purchase	149	425.00	
	Summit Sales LLP	3,201.00 Cr			
	Printing & Stationery @ 12%	2,410.00 Dr			
	CGST Old	182.85 Dr			
	SGST Old	182.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of printing & stationery against bill no:6146, bill dt:21-5-19, po no:58627, po dt:12/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery @ 18% (Continued)					
8-Jun-19	To (as per details)	Purchase	168	360.00	
	Summit Sales LLP	425.00 Cr			
	CGST Old	32.40 Dr			
	SGST Old	32.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of printing & stationery against bill no:6246, bill dt:28/5/19 & po no:56974, po dt:27/2/19</i>				
13-Jun-19	To (as per details)	Purchase	203	290.00	
	Summit Sales LLP	342.00 Cr			
	CGST Old	26.10 Dr			
	SGST Old	26.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of stationery against bill no:6248, bill dt:28/5/19 & po no:55309, po dt:19/12/18</i>				
	To (as per details)	Purchase	204	60.00	
	Summit Sales LLP	71.00 Cr			
	CGST Old	5.40 Dr			
	SGST Old	5.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of printing & stationery against bil no:6244, bill dt:28/5/19 & Po no:54099, po dt:24/10/18</i>				
29-Jun-19	To (as per details)	Purchase	289	3,350.00	
	Summit Sales LLP	3,953.00 Cr			
	CGST Old	301.50 Dr			
	SGST Old	301.50 Dr			
	<i>Being on purchase of printing & stationery against bill no:6489, bill dt:18/6/19, po no:58326, po dt:29/4/19</i>				
13-Jul-19	To (as per details)	Purchase	343	1,489.00	
	Summit Sales LLP	4,936.00 Cr			
	Printing & Stationery @ 12%	2,782.50 Dr			
	CGST @ 6%	166.95 Dr			
	SGST @ 6%	166.95 Dr			
	Printing & Stationery @ 5%	60.00 Dr			
	CGST @ 2.5%	1.50 Dr			
	SGST @ 2.5%	1.50 Dr			
	CGST @ 9%	134.01 Dr			
	SGST @ 9%	134.01 Dr			
	Round Off	0.42 Cr			
	<i>Being on purchase of Binder clips, stapler pins, Pens, box files ect against bill no:6741, bill dt:4/7/19, po no:59498, po dt:22/6/19</i>				
	To (as per details)	Purchase	350	1,950.00	
	Summit Sales LLP	2,301.00 Cr			
	CGST @ 9%	175.50 Dr			
	SGST @ 9%	175.50 Dr			
	<i>Being on purchase of printing- Hoarding foam board against bill no:6488, bill dt:18/6/19, po no:58324, po dt:29/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery @ 18% (Continued)					
25-Jul-19	To (as per details)	Purchase	406	525.00	
	Summit Sales LLP	620.00 Cr			
	CGST @ 9%	47.25 Dr			
	SGST @ 9%	47.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of Folders against bill no:6928, bill dt:18/7/19, po no:59719, po dt:2 /7/19</i>				
23-Sep-19	To (as per details)	Purchase	591	525.00	
	Summit Sales LLP	1,796.00 Cr			
	Printing & Stationery @ 12%	1,050.00 Dr			
	CGST @ 6%	63.00 Dr			
	SGST @ 6%	63.00 Dr			
	CGST @ 9%	47.25 Dr			
	SGST @ 9%	47.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of pen, marker, project files against biln o:7414, bill dt:26/8/19, po no:60900, po dt:20/8/19</i>				
12-Oct-19	To (as per details)	Purchase	655	120.00	
	Venkataramana Stationery and Binding Works	142.00 Cr			
	CGST @ 9%	10.80 Dr			
	SGST @ 9%	10.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of INK bottles against bill no:622, dt:26/9/19, po no:61795, po dt:24/9 /19</i>				
7-Nov-19	To (as per details)	Purchase	717	525.00	
	Summit Sales LLP	3,195.00 Cr			
	Printing & Stationery @ 12%	2,300.00 Dr			
	CGST @ 6%	138.00 Dr			
	SGST @ 6%	138.00 Dr			
	CGST @ 9%	47.25 Dr			
	SGST @ 9%	47.25 Dr			
	Round Off	0.50 Cr			
	<i>being purchase of other paper a4 bundles, other projects folder against inv no: 8329 inv dt: 22/10/19 po no: 617969 po dt: 24/09/19</i>				
30-Nov-19	To (as per details)	Purchase	834	60.00	
	Summit Sales LLP	2,804.00 Cr			
	CGST @ 9%	5.40 Dr			
	SGST @ 9%	5.40 Dr			
	Printing & Stationery @ 12%	2,440.00 Dr			
	CGST @ 6%	146.40 Dr			
	SGST @ 6%	146.40 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of stationery A4 paper , stapler pin vide bill no : 8777 dated : 18-11 -19 po no :62699</i>				
7-Dec-19	To (as per details)	Purchase	862	160.00	
	Venkataramana Stationery and Binding Works	189.00 Cr			
	CGST @ 9%	14.40 Dr			
	SGST @ 9%	14.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of cheque folder vide bill no : 982 dated : 28-11-19 po no : 63334</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery @ 18% (Continued)					
30-Jan-20	To (as per details)	Purchase	1031	95.00	
	Summit Sales LLP	2,291.00 Cr			
	CGST @ 9%	8.55 Dr			
	SGST @ 9%	8.55 Dr			
	Printing & Stationery @ 12%	1,945.00 Dr			
	CGST @ 6%	116.70 Dr			
	SGST @ 6%	116.70 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of stationery pen , marker vide bill no : 9637 dated : 13-01-2020 po no : 64809</i>				
31-Jan-20	To (as per details)	Purchase	1064	1,000.00	
	Venkataramana Stationery and Binding Works	3,498.00 Cr			
	CGST @ 9%	90.00 Dr			
	SGST @ 9%	90.00 Dr			
	Printing & Stationery @ 12%	2,070.00 Dr			
	CGST @ 6%	124.20 Dr			
	SGST @ 6%	124.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of printing & stationery marker , cd marker vide bill no : 1216 po no : 65019 dated : 23-01-2020</i>				
18-Feb-20	To (as per details)	Purchase	1156	15.00	
	Summit Sales LLP	2,779.00 Cr			
	Printing & Stationery @ 12%	2,465.00 Dr			
	CGST @ 9%	1.35 Dr			
	SGST @ 9%	1.35 Dr			
	CGST @ 6%	147.90 Dr			
	SGST @ 6%	147.90 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of papers,pens, earser against bill no:10204, dt:12/2/2020, po no:65538, po dt:7/2/2020</i>				
19-Mar-20	To (as per details)	Purchase	1285	275.00	
	Summit Sales LLP	1,153.00 Cr			
	Printing & Stationery @ 12%	740.00 Dr			
	CGST @ 6%	44.40 Dr			
	SGST @ 6%	44.40 Dr			
	CGST @ 9%	24.75 Dr			
	SGST @ 9%	24.75 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of stationery box file , folded cover vide bill no : 10895 dated : 16-03-2020 po no : 66488</i>				
	To (as per details)	Purchase	1286	407.00	
	Summit Sales LLP	3,298.00 Cr			
	Printing & Stationery @ 12%	2,516.00 Dr			
	CGST @ 6%	150.96 Dr			
	SGST @ 6%	150.96 Dr			
	CGST @ 9%	36.63 Dr			
	SGST @ 9%	36.63 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of stationery a4 bundles , pen , pencil vide bill no : 10896 dated : 16 -03-2020 po no : 66489</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery @ 18% (Continued)					
				11,921.00	
By	Closing Balance				11,921.00
				11,921.00	11,921.00

Printing & Stationery @ 5%

13-Jun-19	To (as per details)	Purchase	196	60.00	
	Summit Sales LLP	63.00 Cr			
	CGST Old	1.50 Dr			
	SGST Old	1.50 Dr			
	<i>Being on purchase of printing & stationery against bil no:5247, bill dt:28/5/19 and PO no:58627, po dt:12/5/19</i>				
13-Jul-19	To (as per details)	Purchase	343	60.00	
	Summit Sales LLP	4,936.00 Cr			
	Printing & Stationery @ 12%	2,782.50 Dr			
	CGST @ 6%	166.95 Dr			
	SGST @ 6%	166.95 Dr			
	CGST @ 2.5%	1.50 Dr			
	SGST @ 2.5%	1.50 Dr			
	Printing & Stationery @ 18%	1,489.00 Dr			
	CGST @ 9%	134.01 Dr			
	SGST @ 9%	134.01 Dr			
	Round Off	0.42 Cr			
	<i>Being on purchase of Binder clips, stapler pins, Pens, box files ect against bill no:6741, bill dt:4/7/19, po no:59498, po dt:22/6/19</i>				
31-Mar-20	To (as per details)	Purchase	1343	33,000.00	
	Sai Shiva Graphics	34,320.00 Cr			
	Sgst 2.5	825.00 Dr			
	Cgst-2.5	825.00 Dr			
	Tds on Contractor @ 1%	330.00 Cr			
	<i>Being printing flyers against bill no.170 dt.18 -3-2020</i>				
				33,120.00	
By	Closing Balance				33,120.00
				33,120.00	33,120.00

Printing & Stationery Nil Rated

13-Jun-19	To (as per details)	Purchase	208	12.00	
	Summit Sales LLP	11,597.00 Cr			
	Chemicals @ 18 %	460.00 Dr			
	Consumables/ Tools Nil Rated	800.00 Dr			
	Plumbing & Sanitary @ 18%	3,639.00 Dr			
	Consumables @ 18%	1,836.00 Dr			
	Cement / Ready Mix @ 28%	1,018.40 Dr			
	Carpentry @18%	2,100.00 Dr			
	CGST Old	865.73 Dr			
	SGST Old	865.73 Dr			
	Round Off	0.14 Dr			
	<i>BEing purchase of consumables , plumbing, stationery etc against bill no:6145, billd t:21 /5/19 & po no:58629, po dt:12/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery Nil Rated (Continued)					
13-Jul-19	To (as per details)	Purchase	353	240.00	
	Summit Sales LLP	2,364.00 Cr			
	Consumables / Tools 18%	1,800.00 Dr			
	CGST @ 9%	162.00 Dr			
	SGST @ 9%	162.00 Dr			
	<i>Being on purchase of Hacksaw blade & chalk piece against bill no:6793, bill dt:8/7/19, po no:59818, po dt:5/7/19</i>				
23-Sep-19	To Summit Sales LLP	Purchase	602	240.00	
	<i>Being on purchase of Chalkpeice against bil no:7666, bill dt:7/9/19, po no:61335, po dt:4/9/19</i>				
	To Summit Sales LLP	Purchase	603	60.00	
	<i>Being on purchase of Chalkpeice against bil no:7667, bill dt:7/9/19, po no:61328, po dt:4/9/19</i>				
14-Nov-19	To (as per details)	Purchase	770	240.00	
	Summit Sales LLP	6,736.00 Cr			
	Miscellaneous Expenses @ 12%	1,870.00 Dr			
	CGST @ 6%	112.20 Dr			
	SGST @ 6%	112.20 Dr			
	Carpentry @18%	1,450.00 Dr			
	CGST @ 9%	130.50 Dr			
	SGST @ 9%	130.50 Dr			
	Chemicals @ 18 %	1,380.00 Dr			
	CGST @ 9%	124.20 Dr			
	SGST @ 9%	124.20 Dr			
	Consumables / Tools 18%	900.00 Dr			
	CGST @ 9%	81.00 Dr			
	SGST @ 9%	81.00 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase on miscellaneous , carpentry , chemicals , stationery and tools vide bill no : 8238 dated : 22-10-2019 po no : 61660</i>				
2-Jan-20	To Summit Sales LLP	Purchase	938	300.00	
	<i>Being purchase of stationery vide bill no : 9307 dated : 24-12-19 po no : 64179</i>				
31-Jan-20	To (as per details)	Purchase	1056	300.00	
	Summit Sales LLP	1,720.00 Cr			
	Consumables / Tools 18%	500.00 Dr			
	CGST @ 9%	45.00 Dr			
	SGST @ 9%	45.00 Dr			
	Consumables/ Tools Nil Rated	830.00 Dr			
	<i>Being purchase of hacksaw blade, chalkpiece,bombay brooms against inv no: 9804 dt: 22.01.20 vide po no: 64912 dt: 20.01.20</i>				
				1,392.00	
By	Closing Balance				1,392.00
				1,392.00	1,392.00
Printing & Stationery URD					
27-Apr-19	To Balakrishna Happy Card Account	Journal	JV\4	150.00	
	<i>Being on purchase of registers</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery URD (Continued)					
3-May-19	To Seven Hills Enterprises <i>Being amt spent towards xerox charges against bill no:1395</i>	Journal	JV\2	1,131.00	
8-Jun-19	To Seven Hills Enterprises <i>Being on stationery exp for the month of may-19 against bill no:1428</i>	Journal	JV\2	1,156.00	
4-Jul-19	To Seven Hills Enterprises <i>BEing on Xerox chagres for the month of June-2019 against bill no:1472, bill dt:3/7/19</i>	Journal	JV\1	1,053.00	
19-Jul-19	To Mallareddy Happy Card On Ac <i>BEing amt spent on purchase of Old sanction planes prints,13 No and E&F Block clothe prints 6nos & ammonium prints 30nos against bill nos:9640 & 9642</i>	Journal	JV\2	6,210.00	
2-Aug-19	To Seven Hills Enterprises <i>Being on Xerox charges for the month of July-19 against bill no:2401, bill dt:1/8/19</i>	Journal	JV\3	1,755.00	
12-Aug-19	To Balakrishna Happy Card Account <i>Being on A3 xerox chagres against bil no:16858, bill dt:3/8/19</i>	Journal	JV\7	144.00	
31-Aug-19	To Balakrishna Happy Card Account <i>Being amt spent towards Xerox chargs against bil no:657, dt:26/8/19</i>	Journal	JV\6	60.00	
6-Sep-19	To Seven Hills Enterprises <i>Being amt spent towards Xerox chargs for the month of Aug 2019 against bill no:2439, bill dt:3/9/19</i>	Journal	JV\10	1,597.00	
21-Sep-19	To Balakrishna Happy Card Account <i>Being amt spent towards xerox chargs & purchase of register book against bil no:339 & 666</i>	Journal	JV\3	138.00	
7-Oct-19	To Seven Hills Enterprises <i>Being on Xerox charges for the month of Sep-19 against bil no:2484</i>	Journal	JV\1	1,783.00	
9-Nov-19	To Seven Hills Enterprises <i>Being on Xerox charges for the month of Oct-19 bill no:2523</i>	Journal	JV\1	2,194.00	
7-Dec-19	To Seven Hills Enterprises <i>Being on Xerox charges for the month of Nov-19 against billn o:2551</i>	Journal	JV\1	1,862.00	
14-Dec-19	To G Balakrishna Expenses Card <i>Bieng on Xerox expenses for Sprial binding</i>	Journal	JV\8	370.00	
3-Jan-20	To Seven Hills Enterprises <i>Being on Xerox expenses for the month of Dec-19 against bill no:2583, dt:1/1/2020</i>	Journal	JV\1	2,045.00	
17-Jan-20	To G Balakrishna Expenses Card <i>Being purchase of long exercise book</i>	Journal	JV\2	80.00	
7-Feb-20	To Seven Hills Enterprises <i>Being amt spent towards printing & stationery for the month of Jan 2020</i>	Journal	JV\3	2,122.00	

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Printing & Stationery URD (Continued)					
24-Feb-20	To G Balakrishna Expenses Card <i>Being amt spent towards purchase of Stamps against bill no:147</i>	Journal	JV\8	350.00	
7-Mar-20	To Seven Hills Enterprises <i>Being on xerox chagres for the month of Feb 2020</i>	Journal	JV\3	2,208.00	
19-Mar-20	To G Balakrishna Expenses Card <i>BEing amt spent towards purchase of stamps at site</i>	Journal	JV\3	550.00	
				26,958.00	
By	Closing Balance				26,958.00
				26,958.00	26,958.00

Priyanka Printers

H.No : 9-5-80/2A , Anjaiaha Nagar, Old Bowenpally, Hyderabad - 500011

29-Jun-19	By Printing & Stationary @ Composition Purchase <i>Being on printing of " Vista Homes" receipt books against billn o:228, bill dt:17/6/19 & req no:12325</i>		294		867.00
	To Yes Bank <i>Being amt transfer to priyanka printers towards purchase of " Vista Homes" receipt books against bill no:228, bill dt:17/6/19</i>	Bank Payment	BP\14	867.00	
31-Jul-19	By Printing & Stationary @ Composition Purchase <i>Being on purchase of Vista Homes Flat files for Head office against bill no:243, bill dt:27-7-19, po no:60010, po dt:12-7-19</i>		431		3,952.00
3-Aug-19	To Yes Bank <i>Being amt transfer to Priyanka printers towards printing of VH flat files against billn o:243,bill dt:27/7/19, po no:60010, po dt:12/7/19</i>	Bank Payment	BP\15	3,952.00	
4-Oct-19	By Printing & Stationary @ Composition Purchase <i>Being on purchase of receipt books & booking forms against biln o:265, dt:23/9/19, po no:61858, po dt:25/9/19</i>		643		964.00
7-Oct-19	To Yes Bank <i>Being amt transfer to priyanka printers towards purchase of receipt books & booking forms against bil no:L265, dt:23/9/19, po no:61858, po dt:25/9/19</i>	Bank Payment	BP\10	964.00	
23-Nov-19	By Printing & Stationary @ Composition Purchase <i>Being purchase of stationery vista homes flat files vide bill no : 311 dated : 19-11-2019 po no : 62679</i>		822		1,700.00
	To Yes Bank <i>Being amt transfer to priyanaka printers towards purchase of vista homes flat files bill no:311, dt:19/11/19, po no:62679, po dt:25/10/19</i>	Bank Payment	BP\12	1,700.00	
31-Mar-20	By Printing & Stationary @ Composition Purchase <i>Being on printing of Visting cards of Vista homes against bill no:357, dt:13/3/20</i>		1336		600.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Priyanka Printers (Continued)					
				7,483.00	8,083.00
				600.00	
				8,083.00	8,083.00
To	Closing Balance				
Professional Tax					
30-Apr-19	By (as per details)	Journal	JV\10		1,050.00
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Being staff PT Payment for the month of April-19				
31-May-19	By (as per details)	Journal	JV\5		1,050.00
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Being staff PT for the month of May-19				
19-Jul-19	By (as per details)	Journal	JV\1		1,050.00
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Being staff PT payment for the month of June-19				
31-Jul-19	By (as per details)	Journal	JV\8		1,050.00
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Being Staff PT for the month of July-19				
31-Aug-19	By (as per details)	Journal	JV\15		1,200.00
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	R Rani	150.00 Dr			
	Being staff PT for the month of Aug-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Professional Tax (Continued)					
30-Sep-19	By (as per details)	Journal	JV\7		1,200.00
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	R Rani	150.00 Dr			
	<i>Being on staff PT for the month of Sep-2019</i>				
31-Oct-19	By (as per details)	Journal	JV\11		1,200.00
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	R Rani	150.00 Dr			
	<i>Being on staff PT for the month of Oct-193</i>				
26-Nov-19	To Summit Builders - Statutory Payments	Journal	JV\21	1,050.00	
	<i>Being PT paid for the month of april - 2019 dated : 28-9-19</i>				
	To Summit Builders - Statutory Payments	Journal	JV\22	1,050.00	
	<i>Being PT paid for the month of may - 2019 dated : 03-10-19</i>				
	To Summit Builders - Statutory Payments	Journal	JV\23	1,050.00	
	<i>Being PT paid for the month of june - 2019 dated : 06-10-19</i>				
	To Summit Builders - Statutory Payments	Journal	JV\24	1,050.00	
	<i>Being PT paid for the month of july - 2019 dated : 07-10-19</i>				
	To Summit Builders - Statutory Payments	Journal	JV\25	1,200.00	
	<i>Being PT paid for the month of august - 2019 dated : 16-10-19</i>				
	To Summit Builders - Statutory Payments	Journal	JV\26	1,200.00	
	<i>Being PT paid for the month of september - 2019 dated : 22-10-19</i>				
30-Nov-19	By (as per details)	Journal	JV\17		1,200.00
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	R Rani	150.00 Dr			
	<i>Being on staff PT for the month of Nov-19</i>				
31-Dec-19	By (as per details)	Journal	JV\10		1,200.00
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	R Rani	150.00 Dr			
	<i>BEing on staff PT for the month of Dec-19</i>				

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Professional Tax (Continued)					
31-Jan-20	By (as per details)	Journal	JV\31		1,050.00
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Being Pt for the month of jan - 2020				
29-Feb-20	By (as per details)	Journal	JV\21		650.00
	T Madhu	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Being on Staff PT for the month of Feb 2020				
31-Mar-20	By (as per details)	Journal	JV\82		850.00
	T Madhu	200.00 Dr			
	A Anand Kumar Netha	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Being staff PT for the month of March-20				
	To P T Payable	Journal	JV\87	6,150.00	
	Being staff PT payable From Oct-20 to Mar -20				
				12,750.00	12,750.00
Professional Tax Payable					
1-Apr-19	By Opening Balance				29,000.00
24-Apr-19	To State Bank of India Abids	Bank Payment	BP\2	13,650.00	
	Being amount transfered towards staff PT payment for the year 2018-19				
	To State Bank of India Abids	Bank Payment	BP\4	15,350.00	
	Being amount transfered towards staff PT payment for the year 2017-18				
				29,000.00	29,000.00
Profit & Loss A/c					
31-Mar-20	To (as per details)	Journal	JV\149	2,79,54,863.11	
	Mehul V Mehta	63,73,708.79 Cr			
	Summit Housing (P) Ltd	1,52,07,445.53 Cr			
	Bhavesh Mehta	63,73,708.79 Cr			
	Being share of profit transferred to partners				
				2,79,54,863.11	
	By Closing Balance				2,79,54,863.11
				2,79,54,863.11	2,79,54,863.11
Provident Fund Payable					
1-Apr-19	By Opening Balance				46,494.00
8-Apr-19	To Summit Sales LLP-Statutory Payments	Journal	JV\2	23,865.00	
	Being staff payment for the month of Feb-19				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Provident Fund Payable (Continued)					
8-Apr-19	To Summit Sales LLP-Statutory Payments <i>Being staff payment for the month of Mar-19</i>	Journal	JV\3	22,629.00	
31-Mar-20	By (as per details) PF Employees Contribution PF Employers Contribution PF Administration Charges <i>Being staff PF payment for the month of March-20</i>	Journal 9,981.00 Dr 9,981.00 Dr 918.00 Dr	JV\86		20,880.00
				46,494.00	67,374.00
	To Closing Balance			20,880.00	
				67,374.00	67,374.00
Provision for Income Tax					
25-Sep-19	To Yes Bank <i>Being cheque issued towards income tax payment for F.Y.2018-19</i>	Bank Payment	BP\3	73,98,000.00	
17-Oct-19	To Yes Bank <i>Being cheque issued to Yes bank ltd towards interest on income tax payment against ch no:764593</i>	Bank Payment	BP\1	15,700.00	
31-Mar-20	By (as per details) Mehul V Mehta Summit Housing (P) Ltd Bhavesh Mehta <i>Being income tax for 18-19 debited to partners</i>	Journal 16,90,323.60 Dr 40,33,052.80 Dr 16,90,323.60 Dr	JV\95		74,13,700.00
				74,13,700.00	74,13,700.00
P Sai Kumar Reddy					
21-Oct-19	To Yes Bank <i>Being amt transfer towards bonus for the year 2018-19</i>	Bank Payment	BP\11	1,412.00	
	By (as per details) Bonus B Sudharshan G Balakrishna GB Rambabu K Ranga Charyulu K Suneel Kumar K Sanjeet Singh Mohammed Khadar Hussain M Sanjeev Kumar N Rajyalakshmi O Sobhan Babu R Rani T Madhu <i>Being on staff salary for the year 2018-19</i>	Journal 1,27,143.00 Dr 7,418.00 Cr 7,418.00 Cr 4,868.00 Cr 6,715.00 Cr 11,643.00 Cr 13,057.00 Cr 8,469.00 Cr 5,934.00 Cr 12,659.00 Cr 18,359.00 Cr 7,418.00 Cr 21,773.00 Cr	JV\1		1,412.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
P Sai Kumar Reddy (Continued)					
21-Oct-19	By (as per details)	Journal	JV\2		230.00
	Incentives	8,607.00 Dr			
	B Sudharshan	598.00 Cr			
	G Balakrishna	598.00 Cr			
	GB Rambabu	261.00 Cr			
	K Ranga Charyulu	520.00 Cr			
	K Suneel Kumar	796.00 Cr			
	K Sanjeet Singh	897.00 Cr			
	Mohammed Khadar Hussain	630.00 Cr			
	M Sanjeev Kumar	496.00 Cr			
	N Rajyalakshmi	885.00 Cr			
	O Sobhan Babu	970.00 Cr			
	R Rani	586.00 Cr			
	T Madhu	1,140.00 Cr			
	Being on staff incentives for the year 2018				
	-19				

23-Oct-19	To Cash Balance	Cash Payment	CP\11	230.00	
	Being cash paid towards incentives				
				1,642.00	1,642.00

P.Satish Kumar

Plot No : 23 , Laxmi Nagar , Boduppal, Hyderabad - 500039

1-Apr-19	By Opening Balance				6,885.60
4-May-19	By MS Grills & Pipes Unregistered	Purchase	66		27,182.00
	Being MS powder coated/window grills on G Block 009,107,108 and C Block 404 against SI no:912, dated:25/4/19				
10-May-19	To (as per details)	Bank Payment	BP\29	20,000.00	
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Being amount transfer to P Satish kumar towards fabrication work release as per credit balance as per v.no 6957 details enclosed.				
14-Jun-19	To (as per details)	Bank Payment	BP\18	10,000.00	
	Tds on Contractor @ 1%	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	Being NEFT To P Satish as per details Enclosed Voucher No 7056				
25-Jun-19	By (as per details)	Purchase	264		32,075.00
	Ms Grills & Pipes (Registered)	27,182.00 Dr			
	CGST Old	2,446.38 Dr			
	SGST Old	2,446.38 Dr			
	Round Off	0.24 Dr			
	Being windows grills work done on G block MS powder coated grills against bil no:121, dated:18/6/19				
27-Jun-19	To (as per details)	Bank Payment	BP\13	30,000.00	
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	Being NEFT To P. Satish Kumaras per details Enclosed Voucher No 7098				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
P.Satish Kumar (Continued)					
15-Jul-19	To Preethi and Co <i>Being on GST filing charges from July-18 to Sep-18 @ 1500 PM paid on your behalf against bill no:2018-19/126, dated:1/11/18</i>	Journal	JV\7	4,500.00	
	To Tds on Contractor @ 1% <i>Being on TDS @ 1% for GST filing charges from July-Sep-18 against bill no:2018-19/126</i>	Journal	JV\8	45.00	
22-Jul-19	By Yes Bank <i>Being cheque reversed against Vch no:7098</i>	Bank Receipt	BR\2		29,700.00
26-Jul-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT To P Satish Kumar as per details Enclosed Voucher No 7165</i>	Bank Payment 200.00 Cr 19,800.00 Cr	BP\11	20,000.00	
9-Nov-19	By (as per details) Steel @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being purchase of steel other ms z angle templates against inv no: 135 inv dt: 02/11/19 po no: 61246 po dt: 31/08/19</i>	Purchase 2,310.00 Dr 207.90 Dr 207.90 Dr 0.20 Dr	751		2,726.00
3-Jan-20	To Yes Bank <i>Being NEFT to P.Satish Kumar as per the details Enclosed voucher no 7444</i>	Bank Payment	BP\18	5,000.00	
				89,545.00	98,568.60
	To Closing Balance			9,023.60	
				98,568.60	98,568.60
P T Payable					
31-Mar-20	By Professional Tax <i>Being staff PT payable From Oct-20 to Mar -20</i>	Journal	JV\87		6,150.00
					6,150.00
	To Closing Balance			6,150.00	
				6,150.00	6,150.00
Purnima Mosaic Tiles					
Sy.No: 8431A; Near Check Post,, Medchal; RR Dist - 501401					
1-Apr-19	By Opening Balance				16,750.62
9-Dec-19	To Yes Bank <i>Being cheque issued to purnima mosiac tiles towards purchase of curb stone as 50% advance payment of rs 11358 po no : 63649 ch no : 632581</i>	Bank Payment	BP\2	11,358.00	
	To Yes Bank <i>Being cheque issued to purnima mosiac tiles towards zig zag pavers as advance payment of 50 % rs 53100 ch no :632582 p o no : 63647</i>	Bank Payment	BP\3	53,100.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Purnima Mosaic Tiles (Continued)					
25-Jan-20	By (as per details)	Purchase	1016		22,715.00
	Curb Stone @ 18%	19,250.00 Dr			
	CGST @ 9%	1,732.50 Dr			
	SGST @ 9%	1,732.50 Dr			
	Being purchase of kerb stone vide bill.no. 1485 po.no.63649				
	To Yes Bank	Bank Payment	BP\10	11,357.00	
	Being amount transfer towards full & final payment against their bill.no.1485				
26-Feb-20	By (as per details)	Purchase	1201		4,956.00
	Tiles @ 18%	4,200.00 Dr			
	CGST @ 9%	378.00 Dr			
	SGST @ 9%	378.00 Dr			
	Being purchase of red cement tiles vide bill no : 1459 dated : 18-10-19 po no : 62244				
29-Feb-20	To Bharath Patel Work Order on Account	Journal	JV\1	6,775.00	
	Being amount transfered				
16-Mar-20	To State Bank of India Abids	Bank Payment	BP\1	91,420.00	
	Being cheque issued to Purnima mosaic tiles towards purchase of pavers tiles on 50% advance payment against po no:66613 & ch no:044753				
23-Mar-20	To State Bank of India Abids	Bank Payment	BP\1	91,420.00	
	Being cheque issued to Purnima mosaic tiles towards purchase of pavers tiles on 50% advance payment against po no:66613 & ch no:044754				
				2,65,430.00	44,421.62
	By Closing Balance				2,21,008.38
				2,65,430.00	2,65,430.00

QC Charges @ 18%

2-May-19	To (as per details)	Purchase	57	22,500.00	
	SLLP Logistics	24,300.00 Cr			
	CGST Old	2,025.00 Dr			
	SGST Old	2,025.00 Dr			
	Tds on Professional Fee	2,250.00 Cr			
	Being on QC charges for the month of Apr -19 against bill no:19, bill dt:2/5/19				
6-Jun-19	To (as per details)	Purchase	153	1,500.00	
	SLLP Logistics	1,620.00 Cr			
	CGST Old	135.00 Dr			
	SGST Old	135.00 Dr			
	Tds on Professional Fee	150.00 Cr			
	Being on QC charges for the month of May -19 against bill no:86, bill dt:6-6-19				
4-Jul-19	To (as per details)	Purchase	303	10,500.00	
	SLLP Logistics	11,340.00 Cr			
	CGST @ 9%	945.00 Dr			
	SGST @ 9%	945.00 Dr			
	Tds on Professional Fee	1,050.00 Cr			
	Being on QC chagres for the month of June 19 against bill no:134, bill dt:1/7/19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
QC Charges @ 18% (Continued)					
31-Jul-19	To (as per details)	Purchase	434	23,500.00	
	SSLLP Logistics	25,380.00 Cr			
	CGST @ 9%	2,115.00 Dr			
	SGST @ 9%	2,115.00 Dr			
	Tds on Professional Fee	2,350.00 Cr			
	<i>Being on QC charges for the month of July</i>				
	<i>-19 against bill no:254, bill dt:31-7-19</i>				
31-Oct-19	To (as per details)	Purchase	688	27,500.00	
	SSLLP Logistics	29,700.00 Cr			
	CGST @ 9%	2,475.00 Dr			
	SGST @ 9%	2,475.00 Dr			
	Tds on Professional Fee	2,750.00 Cr			
	<i>Being on QC charges for the month of Oct</i>				
	<i>-19 against bil no:646, dt:31/10/19</i>				
4-Dec-19	To (as per details)	Purchase	853	9,500.00	
	SSLLP Logistics	10,260.00 Cr			
	CGST @ 9%	855.00 Dr			
	SGST @ 9%	855.00 Dr			
	Tds on Professional Fee	950.00 Cr			
	<i>Being QC charges for the month of nov - 19</i>				
	<i>vide bill no : SSLOG/748 dated : 30-11-2019</i>				
3-Jan-20	To (as per details)	Purchase	948	500.00	
	SSLLP Logistics	540.00 Cr			
	CGST @ 9%	45.00 Dr			
	SGST @ 9%	45.00 Dr			
	Tds on Professional Fee	50.00 Cr			
	<i>Being QC charges for the month of dec-19</i>				
	<i>vide bill no : SSLOG/908/19-20 dated : 02</i>				
	<i>-01-2020</i>				
31-Jan-20	To (as per details)	Purchase	1046	31,000.00	
	SSLLP Logistics	33,480.00 Cr			
	CGST @ 9%	2,790.00 Dr			
	SGST @ 9%	2,790.00 Dr			
	Tds on Professional Fee	3,100.00 Cr			
	<i>BEing on QC charges for the month of Jan</i>				
	<i>2020 against bill no:1006, dt:31/1/2020</i>				
31-Mar-20	To (as per details)	Purchase	1306	51,500.00	
	SSLLP Logistics	55,620.00 Cr			
	CGST @ 9%	4,635.00 Dr			
	SGST @ 9%	4,635.00 Dr			
	Tds on Professional Fee	5,150.00 Cr			
	<i>Being QC charges for the month of Mar '</i>				
	<i>2020. vide bill no : SSLOG/1236/19-20</i>				
				1,78,000.00	
By	Closing Balance				1,78,000.00
				1,78,000.00	1,78,000.00

Raasta Studios Pvt Ltd

1-Apr-19	By	Cabin No.4, T Hub, Foundation, IIIT, Hyderabad, Campus,Gachibowli,Hyderbad - 500032			
		Opening Balance			47,600.00
8-Apr-19	To	Yes Bank	Bank Payment	BP\20	47,600.00
		<i>Being amt transfer to raasta studios Pvt Ltd</i>			
		<i>towards advertisement on Ads & prinitng</i>			
		<i>against bill no:RS-1190, bill dt:6/1/19 and Po</i>			
		<i>no:55611, po dt:3/1/19</i>			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Raasta Studios Pvt Ltd (Continued)					
				47,600.00	47,600.00
Radhakrishna Gardner on Account					
1-Apr-19	By Opening Balance				3,965.00
2-Nov-19	To Yes Bank <i>Being amt transfer to Radha krishna towards advance payment for mosquito fogging for the month of Sep-19</i>	Bank Payment	BP\6	4,000.00	
23-Nov-19	To Yes Bank <i>Being amt transfer to Radha krishna towards advance payment for fogging at vista homes site on 21-9-19</i>	Bank Payment	BP\7	2,500.00	
				6,500.00	3,965.00
	By Closing Balance				2,535.00
				6,500.00	6,500.00
Radiant Systems					
16-Aug-19	By (as per details) Consumables @ 18% CGST @ 9% SGST @ 9% <i>Being on purchase of SS name plates against bill no:014, bill dt:8/8/19, po no:59992, po dt:13/7/19</i>	Purchase 2,400.00 Dr 216.00 Dr 216.00 Dr	484		2,832.00
17-Aug-19	To Yes Bank <i>Being amt transfer to radiant systems towards purchase of SS name plates against billn o:014, dt:8/8/19, po no:59992, po dt:13/7/19</i>	Bank Payment	BP\9	2,832.00	
12-Oct-19	By (as per details) Consumables @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of SS name plates against biln o:031, dt:20/9/19, po no:61265, po dt:31/8/19</i>	Purchase 1,170.00 Dr 105.30 Dr 105.30 Dr 0.60 Cr	652		1,380.00
	By (as per details) Consumables @ 18% CGST @ 9% SGST @ 9% <i>Being on purchase of SS name plates against biln o:032, dt:20/9/19, po no:61266, po dt:31/8/19</i>	Purchase 750.00 Dr 67.50 Dr 67.50 Dr	653		885.00
	By (as per details) Consumables @ 18% CGST @ 9% SGST @ 9% <i>Being on purchase of SS name plates against biln o:033, dt:20/9/19, po no:61267, po dt:31/8/19</i>	Purchase 1,350.00 Dr 121.50 Dr 121.50 Dr	654		1,593.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Radiant Systems (Continued)					
12-Oct-19	To Yes Bank <i>Being amt transfer to Radiant system against their bill nos:033,032 & 031, po no:61267,61266,61265</i>	Bank Payment	BP\20	3,858.00	
6-Dec-19	By (as per details) Steel @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being purchase of steel matt etching ss name plates vide bill no : 048 dated : 26-11-19 po no : 62948</i>	Purchase 6,912.00 Dr 622.08 Dr 622.08 Dr 0.16 Cr	855		8,156.00
7-Dec-19	To Yes Bank <i>Being amt transfer to radiant system against bill no:48, dt:26/11/19, po no:62948, po dt:7/11/19</i>	Bank Payment	BP\4	8,156.00	
				14,846.00	14,846.00

Rajadhani Tiles Company

4-40/7/2, Nagaram Village, Keesara, Medchal - 500083

1-Apr-19	By Opening Balance				10,216.00
2-Jan-20	To Yes Bank <i>ch.no.632599 dt.06-01-2020 Being the Cheque Issue to Rajadhani Tiles Company for 50% Advance payment .Dt.28-12-2019. P.O./W.O.No.64405/99299</i>	Bank Payment	BP\1	41,160.00	
30-Jan-20	By (as per details) Shabad Stones @ 5% CGST @ 2.5% SGST @ 2.5% <i>Being purchase of tandur stone vide bill no : 164 dated : 28-01-2020 po no : 64405</i>	Purchase 78,400.00 Dr 1,960.00 Dr 1,960.00 Dr	1043		82,320.00
10-Feb-20	To Yes Bank <i>Being amt transfer to rajadhani tiles against bill no:164, dt:28/1/2020, po no:64405, po dt:28/12/19</i>	Bank Payment	BP\1	41,160.00	
13-Feb-20	To (as per details) Bennett Coleman & Co Ltd Impressions Advertising Sri Bhavani Digitals Trinity Realcon Transactions Pvt Ltd Cache Furniture Ltd Mehta Engineering Corporation Sehgal Enterprises Sri Rama Sales Corporation Rate Diff / Rebates / Discounts <i>Being amount transfered</i>	Journal 3,505.00 Dr 23,940.00 Dr 12,238.00 Dr 5,091.00 Dr 48,378.00 Dr 11,821.00 Dr 3,480.00 Dr 62,312.00 Dr 1,80,981.00 Cr	JV\4	10,216.00	
14-Mar-20	To State Bank of India Abids <i>Being cheque issued to rajadhani tiles company towards purchase of shabad stones on 50% advance payment against po no:66323 & ch no:044729</i>	Bank Payment	BP\2	54,600.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rajadhani Tiles Company (Continued)					
				1,47,136.00	92,536.00
By	Closing Balance				54,600.00
				1,47,136.00	1,47,136.00

Rajesh Laban Meesarapu E 406

1-Apr-19	To	Opening Balance			7,66,112.00
13-Apr-19	To	Yes Bank	Bank Payment	BP\11	25,000.00
		<i>Being cheque issued to Rajesh laban meesarapu towards refund for cancellation of flat: E-406 against ch no:975749</i>			
31-May-19	By	(as per details)	Credit Note	6	7,91,112.00
		Installments Receivable @ 12%	7,06,350.00 Dr		
		CGST Outwards @ 6%	42,381.00 Dr		
		SGST Outwards @ 6%	42,381.00 Dr		
		<i>Being installments declared last year reversed now on cancellation of said flat</i>			
				7,91,112.00	7,91,112.00

Rajyalakshmi Commission

Flat.No.001, I-Block, Vista Homes, Kushaiguda, Hyderabad					
13-Jul-19	By	Commission / Brokerage (URD)	Journal	JV\2	11,045.00
		<i>Being on Commission/ incentives for the period Jan-2019 to march-2019</i>			
	To	Tds on Commission	Journal	JV\3	552.00
		<i>Being on TDS @ 5% on commision for the period Jan-2019 to march-2019</i>			
	To	Yes Bank	Bank Payment	BP\28	5,000.00
		<i>Being amt transfer to N rajyalakshmi towards Commission/ Incentives for the period jan 2019 to March 2019</i>			
20-Jul-19	To	Yes Bank	Bank Payment	BP\1	5,493.00
		<i>Being amt transfer to N Rajyalakshmi towards commission/incentives for the period Jan-19 to Mar-19</i>			
28-Sep-19	To	Yes Bank	Bank Payment	BP\11	15,000.00
		<i>Being amount transfered towards advance commission</i>			
16-Oct-19	By	Commission / Brokerage (URD)	Journal	JV\1	24,587.00
		<i>Being accounts commission from Apr-19 to Jun-19</i>			
	To	Tds on Commission	Journal	JV\2	1,229.00
		<i>Being commission @ 5%</i>			
19-Oct-19	To	Yes Bank	Bank Payment	BP\4	8,358.00
		<i>Being amount transfer towards accounts commission</i>			
				35,632.00	35,632.00

Rama Enterprises

Hno:3-2-125/B , LB Nagar X Road Hyderabad - 500074

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rama Enterprises (Continued)					
26-Aug-19	To Yes Bank <i>Being cheque issued to rama enterprises towards purchase of vitrified floor tiles on 50 % advance payment against Po no:60995, po dt:22/8/19 & ch no: 038593</i>	Bank Payment	BP\2	2,03,669.00	
21-Sep-19	By (as per details) Tiles @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of tiles against bil no:0652, bill dt:13/9/19, po no:60995, po dt:22/8/19</i>	Purchase 3,45,202.40 Dr 31,068.22 Dr 31,068.22 Dr 0.16 Dr	570		4,07,339.00
	To Yes Bank <i>Being amt transfer to rama enterprises toward purchase of tiles against billn o:0652, bill dt:13/9/19, po no:60995, po dt:22/8/19</i>	Bank Payment	BP\10	2,03,670.00	
23-Dec-19	To Yes Bank <i>Being cheque issued to rama enterprises towards purchase of tiles against po no : 63985 50% advance payment</i>	Bank Payment	BP\3	2,46,914.00	
30-Dec-19	By (as per details) Tiles @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of vitrified floor tiles vide inv no: re/19-20/1022 inv dt: 24.12.19 po no: 63985 po dt: 16.12.19</i>	Purchase 4,01,948.00 Dr 36,175.32 Dr 36,175.32 Dr 0.36 Dr	926		4,74,299.00
4-Jan-20	To Yes Bank <i>Being amt transfer to rama enterprises toward part payment against bill no:1022, dt:24/12/19, po no:63985, dt:16/12/19</i>	Bank Payment	BP\8	50,000.00	
20-Jan-20	To Yes Bank <i>Being amt transfer to rama enterprises toward part payment against bill no:1022, dt:24/12/19, po no:63985, dt:16/12/19 part payment</i>	Bank Payment	BP\5	50,000.00	
25-Jan-20	To Yes Bank <i>Being amt transfer to rama enterprises toward part payment against bill no:1022, dt:24/12/19, po no:63985, dt:16/12/19 part payment</i>	Bank Payment	BP\13	50,000.00	
1-Feb-20	To Yes Bank <i>Being amt transfer to rama enterprises toward full & final payment against bill no:1022, dt:24/12/19, po no:63985, dt:16/12/19</i>	Bank Payment	BP\13	77,385.00	
				8,81,638.00	8,81,638.00
Ramulu A on A/c					
1-Apr-19	By Opening Balance				4,620.00
Rani Commission					

continued ...

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rani Commission (Continued)					
1-Apr-19	To Opening Balance			75,000.00	
31-May-19	By Commission / Brokerage (URD) <i>Being sales commission</i>	Journal	JV\11		75,000.00
15-Jun-19	To Yes Bank <i>Being amt transfer to R Rani towards marketing incentives for the QE 31-03-2019</i>	Bank Payment	BP\16	29,480.00	
19-Jun-19	By (as per details) Commission / Brokerage (URD) Tds on Commission <i>Being sales commission</i>	Journal 2,48,250.00 Dr 12,412.00 Cr	JV\5		2,35,838.00
22-Jun-19	To Yes Bank <i>Being amt transfer to rani towards marketing incentives for QE 31-03-2019</i>	Bank Payment	BP\8	29,480.00	
29-Jun-19	To Yes Bank <i>Being amt transfer to Rani towards marketing incentives for QE 31-03-2019</i>	Bank Payment	BP\5	29,480.00	
6-Jul-19	To Yes Bank <i>Being amt transfer to rani towards marketing incentives for QE 31-03-2019</i>	Bank Payment	BP\8	29,480.00	
13-Jul-19	To Yes Bank <i>Being amt transfer to Rani towards marketing incentives for the period QE 31-03-2019</i>	Bank Payment	BP\3	29,480.00	
20-Jul-19	To Yes Bank <i>Being amt transfer to Rani towards marketing incentives for the period QE 31-03-2019</i>	Bank Payment	BP\4	29,480.00	
27-Jul-19	To Yes Bank <i>Being amt transfer to Rani towards marketing incentives for the period QE 31-03-2019</i>	Bank Payment	BP\3	29,480.00	
3-Aug-19	To Yes Bank <i>Being amt transfer to Rani towards marketing incentives for the period QE 31-03-2019</i>	Bank Payment	BP\3	29,478.00	
5-Sep-19	To (as per details) R Rani Yes Bank <i>Being amt transfer towards staff salary for the month of Aug 2019</i>	Bank Payment 11,352.00 Dr 12,777.00 Cr	BP\7	1,425.00	
30-Sep-19	By (as per details) Commission / Brokerage (URD) K Sanjeet Singh Commission <i>Being advance commission</i>	Journal 8,500.00 Dr 7,000.00 Cr	JV\2		1,500.00
	To (as per details) K Sanjeet Singh Commission Tds on Commission <i>Being tds on advance commission</i>	Journal 350.00 Dr 425.00 Cr	JV\3	75.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rani Commission (Continued)					
1-Oct-19	To (as per details)	Bank Payment	BP\23	1,425.00	
	R Rani	14,778.00 Dr			
	Yes Bank	16,203.00 Cr			
	<i>Being cheque issued to R rani towards salary for the month of Sep-2019 against ch no:764581</i>				
31-Oct-19	By (as per details)	Journal	JV\4		1,500.00
	Commission / Brokerage (URD)	8,500.00 Dr			
	K Sanjeet Singh Commission	7,000.00 Cr			
	<i>Being advance commission</i>				
	To (as per details)	Journal	JV\5	75.00	
	K Sanjeet Singh Commission	350.00 Dr			
	Tds on Commission	425.00 Cr			
	<i>Being TDS @ 5%</i>				
30-Nov-19	By (as per details)	Journal	JV\10		1,500.00
	Commission / Brokerage (URD)	8,500.00 Dr			
	K Sanjeet Singh Commission	7,000.00 Cr			
	<i>Being advance commission</i>				
	To (as per details)	Journal	JV\11	75.00	
	K Sanjeet Singh Commission	350.00 Dr			
	Tds on Commission	425.00 Cr			
	<i>Being TDS @ 5%</i>				
	To R Rani	Journal	JV\12	1,425.00	
	<i>Being amount transfered</i>				
31-Dec-19	To (as per details)	Journal	JV\1	75.00	
	K Sanjeet Singh Commission	350.00 Dr			
	Tds on Commission	425.00 Cr			
	<i>Being TDS on advance commission @ 5%</i>				
	To R Rani	Journal	JV\3	1,425.00	
	<i>Being advance commission for the month of dec-19</i>				
	By (as per details)	Journal	JV\4		1,500.00
	Commission / Brokerage (URD)	8,500.00 Dr			
	K Sanjeet Singh Commission	7,000.00 Cr			
	<i>Being advance commission for the month of Dec-19</i>				
4-Jan-20	To (as per details)	Bank Payment	BP\21	1,425.00	
	R Rani	14,289.00 Dr			
	Yes Bank	15,714.00 Cr			
	<i>Being amt transfer towards salary for the month of dec-19</i>				
31-Jan-20	To (as per details)	Journal	JV\19	75.00	
	K Sanjeet Singh Commission	350.00 Dr			
	Tds on Commission	425.00 Cr			
	<i>Being TDS @ 5%</i>				
	By (as per details)	Journal	JV\20		1,500.00
	Commission / Brokerage (URD)	8,500.00 Dr			
	K Sanjeet Singh Commission	7,000.00 Cr			
	<i>Being Advance commission</i>				
				3,18,338.00	3,18,338.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rani Pipe Industry					
	Mahadevpur Village, Bibinagar Mandal, Yadadri, Bhongir Dist - 508126				
21-Aug-19	By Plumbing Material Composition	Purchase	497		6,900.00
	<i>Being on purchase of manhole covers against bill no:111/19-20, bill dt:10/8/19, po no:59961, po dt:10/7/19</i>				
23-Aug-19	By Plumbing Material Composition	Purchase	502		15,000.00
	<i>Being on purchase of manhole covers against bill no:102, bill dt:10/8/19, po no:59598, po dt:3/7/19</i>				
26-Aug-19	To Yes Bank	Bank Payment	BP\1	21,900.00	
	<i>BEing cheque issued to rani pipe industry towards purchase of manholes against bill nos:111, 102 and PO nos:59961 & 59598 & ch no: 038592</i>				
21-Sep-19	By Plumbing Material Composition	Purchase	566		18,800.00
	<i>Being on purchase of manhole covers against bill no:116, bill dt:26/8/19, po no:60974, po dt:23/8/19</i>				
	To Yes Bank	Bank Payment	BP\8	18,800.00	
	<i>Being cheque issued to rani pipe industry towards purchase of Manhole covers against bil no:, bill dt:26/8/19, po no:60974, po dt:23/8/19 & ch no:038605</i>				
19-Nov-19	By Plumbing Material Nil Rated	Purchase	794		31,750.00
	<i>Being purchase of plumbing material vide bill no : 139 dated : 4-11-19 po no : 62582</i>				
23-Nov-19	To Yes Bank	Bank Payment	BP\16	31,750.00	
	<i>Being cheque issued to rani pipe industry towards full & final payment of bill no:139 & ch no:652347</i>				
				72,450.00	72,450.00

R Anjaiah on Account

	C/161/1, Chilkanagar,Uppal,Habsiguda, Medchal Dist, Hyderabad - 500039				
1-Apr-19	By Opening Balance				552.00
21-Jun-19	To (as per details)	Bank Payment	BP\26	35,000.00	
	Tds on Contractor @ 1%	350.00 Cr			
	Yes Bank	34,650.00 Cr			
	<i>Being NEFT To R Anjaiah as per details Enclosed Voucher No 7076</i>				
25-Jun-19	By (as per details)	Purchase	269		18,360.00
	Labour Charges Unregistered	7,344.00 Dr			
	Allowances for Equipment Unregistered	7,344.00 Dr			
	Allowances for Consumables Unregistered	3,672.00 Dr			
	<i>Being earth work excavation work done on E block north side retaining wall excavation work done from 1-6-19 to 15-6-19</i>				
	By (as per details)	Purchase	270		12,240.00
	Labour Charges Unregistered	4,896.00 Dr			
	Allowances for Equipment Unregistered	4,896.00 Dr			
	Allowances for Consumables Unregistered	2,448.00 Dr			
	<i>Being excavation work done towards E block north side retaining wall excavation soil shifting work done against bill no:952</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Anjaiah on Account (Continued)					
16-Aug-19	By (as per details)	Purchase	470		21,600.00
	Labour Charges Unregistered	8,640.00 Dr			
	Allowances for Equipment Unregistered	8,640.00 Dr			
	Allowances for Consumables Unregistered	4,320.00 Dr			
	Being excavation work done towards E Block west side retaining wall excavation soil shifting work doen from 1-6-19 to 27-7-19 against Bill no:1019, dt:5/8/19				
	By (as per details)	Purchase	471		32,400.00
	Labour Charges Unregistered	12,960.00 Dr			
	Allowances for Equipment Unregistered	12,960.00 Dr			
	Allowances for Consumables Unregistered	6,480.00 Dr			
	Being excavation work done towards E block west side retaining wall work done from 1-6-19 to 25-7-19 against bil no:1018, dt:5/8/19				
	To Yes Bank	Bank Payment	BP\11	45,000.00	
	Being NEFT To R.Anjaiah as per details Enclosed Voucher no 7199				
6-Sep-19	To Yes Bank	Bank Payment	BP\12	50,000.00	
	Being NEFT To R.Anjaiah as per details Enclosed Voucher no 7242				
	By (as per details)	Journal	JV\21		32,314.00
	Labour Charges Unregistered	13,056.00 Dr			
	Allowances for Equipment Unregistered	13,056.00 Dr			
	Allowances for Consumables Unregistered	6,528.00 Dr			
	Tds on Contractor @ 1%	326.00 Cr			
	Being excavation work doen at E Block north & south side wall backfilling work done from 10-8-19 to 25-8-19 against billn o:1049, bill dt:30/8/19				
	By (as per details)	Journal	JV\27		24,384.00
	Labour Charges Unregistered	9,852.00 Dr			
	Allowances for Equipment Unregistered	9,852.00 Dr			
	Allowances for Consumables Unregistered	4,926.00 Dr			
	Tds on Contractor @ 1%	246.00 Cr			
	Being excavation work done at E Block north side retaining wall backfilling soli shifting work done from 1-8-19 to 26-8-19 against bil no:1050, bill dt:30/8/19				
4-Oct-19	To Yes Bank	Bank Payment	BP\5	10,000.00	
	Being NEFT TO R.Anjaiah as per the details Enclosed Voucher no 7289				
25-Oct-19	To Yes Bank	Bank Payment	BP\15	25,000.00	
	Being NEFT TO R.Anjaiah as per the details Enclosed Voucher no 7322				
7-Nov-19	By (as per details)	Journal	JV\2		28,200.00
	Labour Charges Unregistered	11,280.00 Dr			
	Allowances for Equipment Unregistered	11,280.00 Dr			
	Allowances for Consumables Unregistered	5,640.00 Dr			
	Being excavation towards G & E Block retaining wall excavation work done against bilno:1101, dt:17/10/19				
	To Tds on Contractor @ 1%	Journal	JV\3	282.00	
	Being TDS @ 1% on rs= 28200				

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Anjaiah on Account (Continued)					
21-Feb-20	To Yes Bank <i>Being NEFT to R.Anjaiah as per the details enclosed voucher no 7546</i>	Bank Payment	BP\22	65,000.00	
26-Feb-20	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being work done towards E & F mud sump rock cutting work vide site bill register no :1254</i>	Journal 25,200.00 Dr 25,200.00 Dr 12,600.00 Dr	JV\1		63,000.00
	To Tds on Contractor @ 1% <i>Being tds dedcuted @ 1% on bill of rs 63000</i>	Journal	JV\2	630.00	
				2,30,912.00	2,33,050.00
				2,138.00	
				2,33,050.00	2,33,050.00
	To Closing Balance				
R Ashok Kumar					
30-Apr-19	By (as per details) Salaries T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna V Swetha M Sanjeev Kumar <i>Being staff salaries for the month of April-19</i>	Journal 1,99,848.00 Dr 47,327.00 Cr 29,738.00 Cr 27,976.00 Cr 18,198.00 Cr 18,135.00 Cr 15,507.00 Cr 13,905.00 Cr 14,969.00 Cr	JV\8		14,093.00
	To (as per details) T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna V Swetha M Sanjeev Kumar PF Employees Contribution <i>Being staff PF payment for the month of Apr -19</i>	Journal 1,800.00 Dr 1,784.00 Dr 1,679.00 Dr 1,092.00 Dr 1,025.00 Dr 930.00 Dr 834.00 Dr 822.00 Dr 10,774.00 Cr	JV\9	808.00	
	To (as per details) Mohammed Khadar Hussain B Sudharshan G Balakrishna V Swetha M Sanjeev Kumar ESI Employees Contribution <i>Being staff ESI for the month of April-19</i>	Journal 318.00 Dr 317.00 Dr 271.00 Dr 243.00 Dr 262.00 Dr 1,658.00 Cr	JV\16	247.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Ashok Kumar (Continued)					
30-Apr-19	By (as per details)	Journal	JV\18		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	V Swetha	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being staff mobile allowance for the month of April-19				
6-May-19	To Yes Bank	Bank Payment	BP\10	13,037.00	
	Being amt transfer towards staff salary for the month of Apr-19				
11-May-19	To Yes Bank	Bank Payment	BP\32	399.00	
	Being amount transfer towards mobile allowance for the month of Apr-19				
31-May-19	By (as per details)	Journal	JV\2		13,884.00
	Salaries	1,86,555.00 Dr			
	T Madhu	44,323.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	25,312.00 Cr			
	Mohammed Khadar Hussain	17,601.00 Cr			
	B Sudharshan	17,610.00 Cr			
	G Balakrishna	10,250.00 Cr			
	V Swetha	14,133.00 Cr			
	M Sanjeev Kumar	13,704.00 Cr			
	Being staff salaries for the month of May-19				
	To (as per details)	Journal	JV\3	808.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,519.00 Dr			
	Mohammed Khadar Hussain	1,056.00 Dr			
	B Sudharshan	1,025.00 Dr			
	G Balakrishna	615.00 Dr			
	V Swetha	848.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	PF Employees Contribution	10,277.00 Cr			
	Being staff PF for the month of May-19				
	To (as per details)	Journal	JV\4	243.00	
	Mohammed Khadar Hussain	308.00 Dr			
	B Sudharshan	308.00 Dr			
	G Balakrishna	179.00 Dr			
	V Swetha	247.00 Dr			
	M Sanjeev Kumar	240.00 Dr			
	ESI Employees Contribution	1,525.00 Cr			
	Being staff est for the month of May-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Ashok Kumar (Continued)					
31-May-19	By (as per details)	Journal	JV\9		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	V Swetha	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being mobile allowance for the month of May-19				
7-Jun-19	To Yes Bank	Bank Payment	BP\34	12,833.00	
	Being amt transfer towards salary for the month of MAY-19				
19-Jun-19	To Yes Bank	Bank Payment	BP\9	399.00	
	Being amount transfer towards mobile allowance for the month of May-19				
30-Jun-19	By (as per details)	Journal	JV\7		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	V Swetha	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	Being on staff mobile allowance for the month of June 2019				
	By (as per details)	Journal	JV\9		13,470.00
	Salaries	1,90,103.00 Dr			
	T Madhu	48,830.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	22,647.00 Cr			
	Mohammed Khadar Hussain	19,391.00 Cr			
	B Sudharshan	17,084.00 Cr			
	G Balakrishna	14,981.00 Cr			
	V Swetha	10,258.00 Cr			
	M Sanjeev Kumar	13,704.00 Cr			
	Being staff salaries for the month of June -2019				
	To (as per details)	Journal	JV\10	808.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,359.00 Dr			
	Mohammed Khadar Hussain	1,163.00 Dr			
	B Sudharshan	1,025.00 Dr			
	G Balakrishna	899.00 Dr			
	V Swetha	615.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	PF Employees Contribution	10,275.00 Cr			
	Being staff PF for the month of June-2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Ashok Kumar (Continued)					
30-Jun-19	To (as per details)	Journal	JV\11	236.00	
	Mohammed Khadar Hussain	339.00 Dr			
	B Sudharshan	299.00 Dr			
	G Balakrishna	262.00 Dr			
	V Swetha	180.00 Dr			
	M Sanjeev Kumar	240.00 Dr			
	ESI Employees Contribution	1,556.00 Cr			
	Being Staff ESI for the month of June-19				
4-Jul-19	To Yes Bank	Bank Payment	BP\9	12,426.00	
	Being amt transfer to R ashok kumar				
	towards salary for the month of June-19				
13-Jul-19	To Yes Bank	Bank Payment	BP\16	399.00	
	Being amt transfer towards Mobile allowance				
	for the month of June 19				
31-Jul-19	To (as per details)	Journal	JV\6	783.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,625.00 Dr			
	Mohammed Khadar Hussain	1,074.00 Dr			
	B Sudharshan	1,025.00 Dr			
	G Balakrishna	867.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	PF Employees Contribution	9,780.00 Cr			
	Being staff PF for the month of July-2019				
	To (as per details)	Journal	JV\7	228.00	
	Mohammed Khadar Hussain	313.00 Dr			
	B Sudharshan	299.00 Dr			
	G Balakrishna	253.00 Dr			
	M Sanjeev Kumar	251.00 Dr			
	ESI Employees Contribution	1,344.00 Cr			
	Being staff ESI payment for the month of July-19				
	By (as per details)	Journal	JV\9		13,055.00
	Salaries	1,73,473.00 Dr			
	T Madhu	39,815.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,088.00 Cr			
	Mohammed Khadar Hussain	17,900.00 Cr			
	B Sudharshan	17,084.00 Cr			
	G Balakrishna	14,456.00 Cr			
	M Sanjeev Kumar	14,337.00 Cr			
	Being staff salaries for the month of July -2019				
	By (as per details)	Journal	JV\12		399.00
	Mobile Allowance Staff	2,793.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	Being on staff mobile allowance for the month of July 2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Ashok Kumar (Continued)					
6-Aug-19	To Yes Bank <i>Being amt transfer towards staff salary for the month of July-2019</i>	Bank Payment	BP\7	12,044.00	
13-Aug-19	To Yes Bank <i>Being amt transfer towards mobile allowance for the month of July 2019</i>	Bank Payment	BP\7	399.00	
31-Aug-19	By (as per details) Mobile Allowance Staff T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna R Rani Sai Madhuri Rami Reddy <i>Being on staff mobile allowance for the month of August 2019</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	JV\11		399.00
	To (as per details) T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna R Rani Sai Madhuri Rami Reddy PF Employees Contribution <i>Being staff PF for the month of Aug-19</i>	Journal 1,800.00 Dr 1,784.00 Dr 1,465.00 Dr 1,090.00 Dr 1,024.00 Dr 898.00 Dr 740.00 Dr 811.00 Dr 10,419.00 Cr	JV\13	807.00	
	To (as per details) Mohammed Khadar Hussain B Sudharshan G Balakrishna R Rani Sai Madhuri Rami Reddy ESI Employees Contribution <i>Being staff ESI for the month of Aug-19</i>	Journal 136.00 Dr 128.00 Dr 112.00 Dr 93.00 Dr 101.00 Dr 671.00 Cr	JV\14	101.00	
	By (as per details) Salaries T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna R Rani Sai Madhuri Rami Reddy <i>Being staff salaries for the month of Aug-19</i>	Journal 1,89,484.00 Dr 45,825.00 Cr 29,738.00 Cr 24,424.00 Cr 18,171.00 Cr 17,059.00 Cr 14,959.00 Cr 12,335.00 Cr 13,524.00 Cr	JV\16		13,449.00
5-Sep-19	To Yes Bank <i>Being amt transfer towards staff salary for the month of Aug 2019</i>	Bank Payment	BP\6	12,542.00	
14-Sep-19	To Yes Bank <i>Bieng amt transfer towards mobile allowance for the month of Aug 19</i>	Bank Payment	BP\14	399.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Ashok Kumar (Continued)					
30-Sep-19	By (as per details)	Journal	JV\4		12,622.00
	Salaries	1,96,916.00 Dr			
	T Madhu	48,830.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	Mohammed Khadar Hussain	18,171.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	16,534.00 Cr			
	R Rani	16,009.00 Cr			
	Sai Madhuri Rami Reddy	9,977.00 Cr			
	Being on staff salary for the month of Sep-19				
	To (as per details)	Journal	JV\5	658.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	Mohammed Khadar Hussain	1,090.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	992.00 Dr			
	R Rani	961.00 Dr			
	Sai Madhuri Rami Reddy	572.00 Dr			
	PF Employees Contribution	10,560.00 Cr			
	Being on Staff PF for the month of Sep-2019				
	To (as per details)	Journal	JV\6	95.00	
	Mohammed Khadar Hussain	136.00 Dr			
	B Sudharshan	128.00 Dr			
	G Balakrishna	124.00 Dr			
	R Rani	120.00 Dr			
	Sai Madhuri Rami Reddy	75.00 Dr			
	ESI Employees Contribution	678.00 Cr			
	Being on Staff ESI for the month of Sep-2019				
	By (as per details)	Journal	JV\11		399.00
	Mobile Allowance Staff	3,192.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	Being on staff mobile allowance for the month of Sep-19				
1-Oct-19	To Yes Bank	Bank Payment	BP\21	11,870.00	
	Being cheque issued to R ashok towards staff slary for the month of Sep-19 against ch no:764584				
12-Oct-19	To Yes Bank	Bank Payment	BP\9	399.00	
	Being amount transfer towards mobile allowance for the month of Sept-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Ashok Kumar (Continued)					
31-Oct-19	By (as per details)	Journal	JV\7		399.00
	Mobile Allowance Staff	3,192.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	being amount credited to staff towards mobile allowance				
	By (as per details)	Journal	JV\9		12,208.00
	Salaries	1,97,845.00 Dr			
	T Madhu	58,433.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	B Sudharshan	18,109.00 Cr			
	G Balakrishna	14,959.00 Cr			
	R Rani	17,059.00 Cr			
	Being on staff salary for the month of oct-19				
	To (as per details)	Journal	JV\10	733.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	866.00 Dr			
	R Rani	1,024.00 Dr			
	PF Employees Contribution	10,072.00 Cr			
	Being on staff PF for the month of Oct-19				
	To (as per details)	Journal	JV\12	92.00	
	Mohammed Khadar Hussain	145.00 Dr			
	B Sudharshan	136.00 Dr			
	G Balakrishna	112.00 Dr			
	R Rani	128.00 Dr			
	ESI Employees Contribution	613.00 Cr			
	Bieng on Staff ESI for the month of Oct-19				
6-Nov-19	To Yes Bank	Bank Payment	BP\5	11,384.00	
	Being cheque issued to Raguri Ashok				
9-Nov-19	To Yes Bank	Bank Payment	BP\18	399.00	
	Being amt transfer towards mobile allowances for the month of Oct-19				
30-Nov-19	By (as per details)	Journal	JV\15		13,450.00
	Salaries	2,20,882.00 Dr			
	T Madhu	54,944.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,088.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	15,484.00 Cr			
	R Rani	17,059.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	Chelli Sneha Priya	13,167.00 Cr			
	Being on staff salary for the month of Nov-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Ashok Kumar (Continued)					
30-Nov-19	To (as per details)	Journal	JV\16	782.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,625.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	929.00 Dr			
	R Rani	1,024.00 Dr			
	M Mounika Salary	812.00 Dr			
	Chelli Sneha Priya	790.00 Dr			
	PF Employees Contribution	11,732.00 Cr			
	<i>Being on staff PF for the month of Nov-19</i>				
	To (as per details)	Journal	JV\18	101.00	
	Mohammed Khadar Hussain	145.00 Dr			
	B Sudharshan	128.00 Dr			
	G Balakrishna	116.00 Dr			
	R Rani	128.00 Dr			
	M Mounika Salary	101.00 Dr			
	Chelli Sneha Priya	98.00 Dr			
	ESI Employees Contribution	817.00 Cr			
	<i>Being on staff ESI for the month of Nov-19</i>				
	By (as per details)	Journal	JV\19		399.00
	Mobile Allowance Staff	3,990.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	<i>Being on staff mobile allowance for the month of Nov-19</i>				
5-Dec-19	To Yes Bank	Bank Payment	BP\11	12,567.00	
	<i>Being amount transfer towards salary for the month of Nov-19</i>				
14-Dec-19	To Yes Bank	Bank Payment	BP\24	399.00	
	<i>Being amt transfer towards mobile allowance for the month of Nov-19</i>				
31-Dec-19	By (as per details)	Journal	JV\7		13,450.00
	Salaries	2,18,739.00 Dr			
	T Madhu	53,200.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	Mohammed Khadar Hussain	18,767.00 Cr			
	B Sudharshan	18,634.00 Cr			
	G Balakrishna	16,009.00 Cr			
	R Rani	15,483.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	Chelli Sneha Priya	11,952.00 Cr			
	<i>Being on staff salary for the month of Dec-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Ashok Kumar (Continued)					
31-Dec-19	To (as per details)	Journal	JV\8	807.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	Mohammed Khadar Hussain	1,126.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	961.00 Dr			
	R Rani	929.00 Dr			
	M Mounika Salary	812.00 Dr			
	Chelli Sneha Priya	717.00 Dr			
	PF Employees Contribution	11,639.00 Cr			
	<i>BEing on staff PF for the month of Dec-19</i>				
	To (as per details)	Journal	JV\9	101.00	
	Mohammed Khadar Hussain	141.00 Dr			
	B Sudharshan	140.00 Dr			
	G Balakrishna	120.00 Dr			
	R Rani	116.00 Dr			
	M Mounika Salary	101.00 Dr			
	Chelli Sneha Priya	90.00 Dr			
	ESI Employees Contribution	809.00 Cr			
	<i>Being on staff ESI for the month of Dec-19</i>				
	By (as per details)	Journal	JV\11		399.00
	Mobile Allowance Staff	3,990.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	<i>BEing on staff mobile allowance for the month of Dec-19</i>				
4-Jan-20	To Yes Bank	Bank Payment	BP\23	12,542.00	
	<i>Being amt transfer towards salary for the month of dec-19</i>				
18-Jan-20	To Yes Bank	Bank Payment	BP\11	399.00	
	<i>Being amt transfer towards mobile allowance for the month of Dec-19</i>				
31-Jan-20	By (as per details)	Journal	JV\27		399.00
	Mobile Allowance Staff	3,990.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	C Gopal Reddy	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	<i>BEing on staff mobile allowance for the month of jan 2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Ashok Kumar (Continued)					
31-Jan-20	By (as per details)	Journal	JV\29		14,692.00
	Salaries	2,13,339.00 Dr			
	T Madhu	51,456.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	26,200.00 Cr			
	Mohammed Khadar Hussain	18,171.00 Cr			
	B Sudharshan	17,321.00 Cr			
	G Balakrishna	15,484.00 Cr			
	C Gopal Reddy	14,795.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	Chelli Sneha Priya	11,952.00 Cr			
	Being on staff salary for the month of jan-2020				
	To (as per details)	Journal	JV\30	807.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,572.00 Dr			
	Mohammed Khadar Hussain	1,090.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	929.00 Dr			
	C Gopal Reddy	888.00 Dr			
	M Mounika Salary	812.00 Dr			
	Chelli Sneha Priya	717.00 Dr			
	PF Employees Contribution	11,423.00 Cr			
	Being staff Pf for the month of jan - 2020				
	To (as per details)	Journal	JV\45	110.00	
	Mohammed Khadar Hussain	136.00 Dr			
	B Sudharshan	130.00 Dr			
	G Balakrishna	116.00 Dr			
	C Gopal Reddy	111.00 Dr			
	M Mounika Salary	101.00 Dr			
	Chelli Sneha Priya	90.00 Dr			
	ESI Employees Contribution	794.00 Cr			
	Being staff ESI for the month of jan - 2020				
6-Feb-20	To Yes Bank	Bank Payment	BP\7	13,774.00	
	Being amt transfer towards salary for the month of jan - 2020				
15-Feb-20	To Yes Bank	Bank Payment	BP\29	399.00	
	Being amt transfer towards mobile allownace for the month of Jan 2020				
29-Feb-20	By (as per details)	Journal	JV\16		15,106.00
	Salaries	1,59,419.00 Dr			
	T Madhu	56,689.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	B Sudharshan	11,285.00 Cr			
	G Balakrishna	15,484.00 Cr			
	C Gopal Reddy	14,795.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	Chelli Sneha Priya	13,167.00 Cr			
	Being on staff salary for the month of Feb 2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Ashok Kumar (Continued)					
29-Feb-20	To (as per details)	Journal	JV\17	807.00	
	T Madhu	1,800.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	B Sudharshan	677.00 Dr			
	G Balakrishna	929.00 Dr			
	C Gopal Reddy	888.00 Dr			
	M Mounika Salary	812.00 Dr			
	Chelli Sneha Priya	790.00 Dr			
	PF Employees Contribution	7,865.00 Cr			
	<i>Being on staff PF for the month of Feb 2020</i>				
	To (as per details)	Journal	JV\20	113.00	
	Mohammed Khadar Hussain	145.00 Dr			
	B Sudharshan	85.00 Dr			
	G Balakrishna	116.00 Dr			
	C Gopal Reddy	111.00 Dr			
	M Mounika Salary	101.00 Dr			
	Chelli Sneha Priya	99.00 Dr			
	ESI Employees Contribution	770.00 Cr			
	<i>Being on staff ESI for the month of Feb 2020</i>				
	By (as per details)	Journal	JV\23		399.00
	Mobile Allowance Staff	3,192.00 Dr			
	T Madhu	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	C Gopal Reddy	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	<i>Being on staff mobile allowance for the month of feb 2020</i>				
4-Mar-20	To Yes Bank	Bank Payment	BP\6	14,185.00	
	<i>BEing amt transfer towards staff salary for the month of Feb 2020</i>				
17-Mar-20	To Yes Bank	Bank Payment	BP\38	399.00	
	<i>BEing amt transfer towards staff mobile allowance for the month of feb - 2020</i>				
31-Mar-20	By (as per details)	Journal	JV\79		13,450.00
	Salaries	1,93,020.00 Dr			
	T Madhu	56,689.00 Cr			
	A Anand Kumar Netha	27,908.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	17,059.00 Cr			
	C Gopal Reddy	14,795.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	Chelli Sneha Priya	13,167.00 Cr			
	<i>Being staff salary for the month of March-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Ashok Kumar (Continued)					
31-Mar-20	To (as per details)	Journal	JV180	807.00	
	T Madhu	1,800.00 Dr			
	A Anand Kumar Netha	1,674.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	1,024.00 Dr			
	C Gopal Reddy	888.00 Dr			
	M Mounika Salary	812.00 Dr			
	Chelli Sneha Priya	790.00 Dr			
	PF Employees Contribution	9,981.00 Cr			
	<i>Being staff salary for the month of March-20</i>				
	To (as per details)	Journal	JV181	101.00	
	Mohammed Khadar Hussain	145.00 Dr			
	B Sudharshan	128.00 Dr			
	G Balakrishna	128.00 Dr			
	C Gopal Reddy	111.00 Dr			
	M Mounika Salary	101.00 Dr			
	Chelli Sneha Priya	99.00 Dr			
	ESI Employees Contribution	813.00 Cr			
	<i>Being staff ESI payment for the month of March-20</i>				
	By (as per details)	Journal	JV184		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	A Anand Kumar Netha	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	C Gopal Reddy	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	<i>Being staff mobile allowance for the month of march-20</i>				
	To Closing Balance			1,54,776.00	1,67,717.00
				12,941.00	
				1,67,717.00	1,67,717.00

Ratan Mulani Other Expenses A/c

1-Apr-19	To Opening Balance			3,55,999.50	
11-May-19	To (as per details)	Journal	JV1	300.00	
	Jeenay Jitender Kamdar Other Expenses A/c	300.00 Dr			
	Chandra P Mulani Other Expenses A/c	300.00 Dr			
	Suman R Mulani Other Expenses A/c	300.00 Dr			
	P Chandrashekarreddy Other Expenses A/c	300.00 Dr			
	Pankaj Sanghvi Other Expenses A/c	300.00 Dr			
	Madhu B Mulani Other Expenses A/c	300.00 Dr			
	Pradeep N Mulani Other Expenses A/c	300.00 Dr			
	Jayesh Mulani Other Expenses A/c	300.00 Dr			
	Bassar N Mulani Other Expenses A/c	300.00 Dr			
	K Prabhakar Happy Card Account	3,000.00 Cr			
	<i>Being EC Expenses for UDS-Sales deed of investor share of land for ICICI Project Approvals</i>				
30-Nov-19	To E 302 E S Vinod Kumar	Journal	JV24	590.00	
	<i>Being pay u money charges</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Ratan Mulani Other Expenses A/c (Continued)					
31-Mar-20	To (as per details)	Journal	JV\138	7,33,547.50	
	Suman R Mulani Other Expenses A/c	89,978.00 Dr			
	G-401 Ratan N Mulani	8,23,525.50 Cr			
	<i>Being amount transfered</i>				
	By G-401 Ratan N Mulani	Journal	JV\139		68,130.50
	<i>Being amount transfered</i>				
				10,90,437.00	68,130.50
	By Closing Balance				10,22,306.50
				10,90,437.00	10,90,437.00
Rate Diff / Rebates / Discounts					
30-Jun-19	By Nitco Limited	Journal	JV\6		0.21
	<i>Being amount transfered</i>				
	By D 101 J Aruna & V Narendhar Reddy	Journal	JV\13		0.01
	<i>Being amount transfered</i>				
15-Oct-19	By Summit Sales LLP	Journal	JV\2		17.50
	<i>Being amount transfered</i>				
20-Jan-20	By Summit Sales LLP	Journal	JV\6		6.17
	<i>Being amount transfered</i>				
13-Feb-20	By Cemex Infra	Journal	JV\1		0.02
	<i>Being amount transfered</i>				
	By (as per details)	Journal	JV\2		6,466.00
	M.Krishna	6,216.00 Dr			
	M Sandeep	250.00 Dr			
	<i>Being amount transfered</i>				
	To (as per details)	Journal	JV\3	6,680.00	
	Shankar Reddy Petty Cash A/c	1,500.00 Cr			
	Gadam Nitin Kumar	5,180.00 Cr			
	<i>Being amount transfered</i>				
	By (as per details)	Journal	JV\4		1,80,981.00
	Bennett Coleman & Co Ltd	3,505.00 Dr			
	Impressions Advertising	23,940.00 Dr			
	Sri Bhavani Digitals	12,238.00 Dr			
	Trinity Realcon Transactions Pvt Ltd	5,091.00 Dr			
	Cache Furniture Ltd	48,378.00 Dr			
	Mehta Engineering Corporation	11,821.00 Dr			
	Sehgal Enterprises	3,480.00 Dr			
	Sri Rama Sales Corporation	62,312.00 Dr			
	Rajadhani Tiles Company	10,216.00 Dr			
	<i>Being amount transfered</i>				
	To (as per details)	Journal	JV\5	2,10,824.66	
	Deccan Chronicle Holdings Limited	1,367.00 Cr			
	Associate Decor Limited	78,473.00 Cr			
	A S Trading Co	3,466.00 Cr			
	Cera Sanitaryware Ltd	39,129.66 Cr			
	Vinayak Traders	20,811.00 Cr			
	Perfect Enterprises	52,920.00 Cr			
	Shri Kripalu Trading Company	5,841.00 Cr			
	Venkateshwara Irrigation Service	8,817.00 Cr			
	<i>Being amount transfered</i>				

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rate Diff / Rebates / Discounts (Continued)					
13-Feb-20	To Nitco Limited <i>Being amount transfered</i>	Journal	JV\6	0.01	
	To Vasant Enterprises <i>Being amount transfered</i>	Journal	JV\7	1.00	
29-Feb-20	To Happay Card Account <i>Being transferred</i>	Journal	JV\10	6,917.00	
31-Mar-20	By (as per details)	Journal	JV\32		0.12
	M Indra Reddy	0.02 Dr			
	Sree Venkata Durga Anjaneya Steel Tubes	0.10 Dr			
	<i>Being amt transfer</i>				
	To H-004 Ratan N Mulani <i>Being amount transfered</i>	Journal	JV\140	0.25	
	By Modi Housing Pvt Ltd <i>Being balance written off</i>	Journal	JV\152		2,909.00
	To H 101 Sujani Nekkanti & Satya Tejeswi Gadi <i>Being transferred</i>	Journal	JV\154	1,594.00	
				2,26,016.92	1,90,380.03
By	Closing Balance				35,636.89
				2,26,016.92	2,26,016.92

Refill Zone

#223, 2nd Floor,Kubera Towers, Narayanaguda, Hyderabad - 500029					
15-Nov-19	By (as per details)	Purchase	780		236.00
	Computers/peripherals@ 18%	200.00 Dr			
	CGST @ 9%	18.00 Dr			
	SGST @ 9%	18.00 Dr			
	<i>Being purchase on toner refill vide bill no : 2015 dated : 30-10-19 po no :62829</i>				
16-Nov-19	To Yes Bank	Bank Payment	BP\2	236.00	
	<i>Being amount transfer towards full & final payment against their bill.no.2105</i>				
				236.00	236.00

Registration & Misc Charges @ 18%

17-Jan-20	To (as per details)	Purchase	1001	5,000.00	
	SLLP Logistics	5,900.00 Cr			
	CGST @ 9%	450.00 Dr			
	SGST @ 9%	450.00 Dr			
	<i>Being registration misc expenses for 10 % mortagage area of vistahomes entry into the proprietary registry at SRO kapra for E & F blocks to revised permission against bill no:963, dt:11/1/2020</i>				
14-Feb-20	To (as per details)	Purchase	1132	400.00	
	SLLP Logistics	472.00 Cr			
	CGST @ 9%	36.00 Dr			
	SGST @ 9%	36.00 Dr			
	<i>Being photos development for registration of vista homes project registrations vide bill no :SSLOG/1060/19-20 dated : 13-02-2020</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Registration & Misc Charges @ 18% (Continued)					
				5,400.00	
By	Closing Balance				5,400.00
				5,400.00	5,400.00
Reimbursement Expense Paid to Customer					
13-Dec-19	To Cash Balance <i>Being cash paid to mr srikanth flat no : 407 towards case filing expenses</i>	Cash Payment	CP\1	5,000.00	
14-Dec-19	To Cash Balance <i>Being cash paid to m srikanth towards reimburesement of property tax payment flat no : 407</i>	Cash Payment	CP\1	7,900.00	
16-Dec-19	To Cash Balance <i>Being cash paid to m srikanth towards reimburesement of property tax payment flat no : 407</i>	Cash Payment	CP\1	7,900.00	
				20,800.00	
By	Closing Balance				20,800.00
				20,800.00	20,800.00
Rekha Pande Allow for Const Equip Unregistered					
5-Apr-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT To Rekha Pande asper details Enclosed Voucher No 6846</i>	Bank Payment 30.00 Cr 2,970.00 Cr	BP\16	3,000.00	
12-Apr-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT To Rekha Pande asper details Enclosed Voucher No 6865</i>	Bank Payment 25.00 Cr 2,475.00 Cr	BP\9	2,500.00	
19-Apr-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT To Rekha Pande asper details Enclosed Voucher No 6892</i>	Bank Payment 45.00 Cr 4,455.00 Cr	BP\12	4,500.00	
26-Apr-19	To (as per details) Tds on Contractor @ 1% Miscellaneous Income Yes Bank <i>Being NEFT To Rekha Pande asper details Enclosed Voucher No 6911</i>	Bank Payment 25.00 Cr 980.00 Cr 1,495.00 Cr	BP\12	2,500.00	
3-May-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT To Rekha Pande asper details Enclosed Voucher No 6930</i>	Bank Payment 20.00 Cr 1,980.00 Cr	BP\12	2,000.00	
17-May-19	To (as per details) Tds on Contractor @ 1% Miscellaneous Income Yes Bank <i>Being NEFT To Rekha Pande asper details Enclosed Voucher No 6971</i>	Bank Payment 30.00 Cr 980.00 Cr 1,990.00 Cr	BP\12	3,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rekha Pande Allow for Const Equip Unregistered (Continued)					
24-May-19	To (as per details)	Bank Payment	BP\14	3,000.00	
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,990.00 Cr			
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher No 6991				
31-May-19	To (as per details)	Bank Payment	BP\14	3,000.00	
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,990.00 Cr			
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher No 7004				
7-Jun-19	To (as per details)	Bank Payment	BP\10	1,200.00	
	Tds on Contractor @ 1%	12.00 Cr			
	Yes Bank	1,188.00 Cr			
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher No 7028				
31-Mar-20	By Work in Progress	Journal	JV\175		24,700.00
	Being transfer to WIP				
				24,700.00	24,700.00

Rekha Pande Allow for Const Equip URD

10-May-19	To (as per details)	Bank Payment	BP\17	3,000.00	
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,990.00 Cr			
	Being amount transfer to Rekha pande				
	towards closing of electrical and plumbing				
	work and other mislinious work at site as per				
	v.no 6945 details enclosed.				
31-Mar-20	By Work in Progress	Journal	JV\176		3,000.00
	Being transfer to WIP				
				3,000.00	3,000.00

Rekha Pande Construction Contractor

24-Apr-19	To Cement Contractor Reimbursement	Journal	JV\1	6,860.28	
	Being 42 bags of PPC cement has given				
	rekha pande @ 163.34 from 01-04-19 to 04				
	-04-19				
	To Cement Contractor Reimbursement	Journal	JV\2	11,597.14	
	Being 71 bags of PPC cement has given				
	rekha pande @ 163.34 from 05-04-19 to 11				
	-04-19				
	To Cement Contractor Reimbursement	Journal	JV\3	10,617.10	
	Being 65 bags of PPC cement has given				
	rekha pande @ 163.34 from 12-04-19 to 18				
	-04-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rekha Pande Construction Contractor (Continued)					
26-Apr-19	To (as per details)	Journal	JV\3	3,464.00	
	Labour Charges Unregistered	693.00 Cr			
	Allowances for Consumables Unregistered	693.00 Cr			
	Allowances for Equipment Unregistered	2,078.00 Cr			
	<i>Being work done and amt debited on your behalf towatds jobwork details enclosed Sno:5251,5245,5243,5248,5241,5239 and 5240 against Vch no:6900, dated 26/4/19</i>				
27-Apr-19	To Preethi and Co	Journal	JV\19	6,000.00	
	<i>Being GST return filling charges from Oct-18 to Dec-18 @ 1500/ PM paid on your behalf against bill no:272</i>				
	To Tds on Contractor @ 1%	Journal	JV\36	60.00	
	<i>Being TDS @ 1%</i>				
30-Apr-19	By Tds on Contractor @ 1%	Journal	JV\3		5,185.00
	<i>BEing on TDS @ 1%</i>				
	To Tds on Contractor @ 1%	Journal	JV\6	1,711.00	
	<i>Being on TDS 1% for trunkey & material received of apr-19</i>				
	By Tds on Contractor @ 1%	Journal	JV\7		1,622.00
	<i>Being tds already paid inthe month of Mar -19</i>				
4-May-19	To Tds on Contractor @ 1%	Journal	JV\2	350.00	
	<i>Being on TDS 1% for trunkey & material received from 26-4-19 to 2-5-19</i>				
7-May-19	To (as per details)	Debit Note	2	3,883.00	
	Labour Charges Unregistered	1,553.00 Cr			
	Allowances for Equipment Unregistered	1,553.00 Cr			
	Allowances for Consumables Unregistered	777.00 Cr			
	<i>Being amt credited to K krishna towards scaffolding work on E block against SI no:913, date:25/4/19</i>				
23-May-19	To Cement Contractor Reimbursement	Journal	JV\1	3,430.14	
	<i>Being 21 bags of PPC cement has been given to rekha pandey @ 163.34 from 19-04-19 to 24-04-19</i>				
	To Cement Contractor Reimbursement	Journal	JV\2	2,613.44	
	<i>Being 16 bags of PPC cement has been given to rekha pandey @ 163.34 from 27-04-19 to 02-5-19</i>				
	To Cement Contractor Reimbursement	Journal	JV\3	3,606.72	
	<i>Being 18 bags of PPC cement has been given to rekha pandey 8 bags @ 163.34 & 10 bags @ 230 from 3-5-19 to 8-5-19</i>				
	To Tds on Contractor @ 1%	Journal	JV\4	97.00	
	<i>Being TDS 1 % on cement bags given to rekha pandy from 19-04-19 to 08-05-19</i>				
9-Jul-19	To Cement Contractor Reimbursement	Journal	JV\1	4,600.00	
	<i>Being 20 bags of OPC cement has been given to rekha pande 20 bags @ 230 on 11-05-2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rekha Pande Construction Contractor (Continued)					
9-Jul-19	To Tds on Contractor @ 1% <i>Being TDS @ 1% on Cement bags given to rekha pande on 11-05-2019 20 bags @ 230 =4600/</i>	Journal	JV\2	46.00	
	To Cement Contractor Reimbursement <i>Being 13 bags of PPC cement has been given to Rekha pande @ 163.34 each = 2123.42 from 17-5-2019 to 23-05-2019</i>	Journal	JV\3	2,123.42	
	To Tds on Contractor @ 1% <i>BEing TDS @ 1 % on 13 cement bags given to rekha pande @ 163.34 each = 2123.42 from 17-05-2019 to 23-05-2019</i>	Journal	JV\4	21.00	
	To Cement Contractor Reimbursement <i>Being 30 bags of PPC cement has been given to rekha pande @ 163.34= 4900.20 from 24-05-2019 to 29-05-2019</i>	Journal	JV\5	4,900.20	
	To Tds on Contractor @ 1% <i>Being TDS @ 1% on cement bags given to Rekha pande 30 bags @ 163.34=4900.20 from 24-05-2019 to 29-05-2019</i>	Journal	JV\6	49.00	
	To Cement Contractor Reimbursement <i>Being 50 bags of PPC cement has been given to rekha pande @ 163.34 each =8167/ from 31-5-2019 to 06-6-2019</i>	Journal	JV\7	8,167.00	
	To Tds on Contractor @ 1% <i>Being TDS @ 1% on cement bags given to rekha pande 50 bags @ 163.34=8167/ from 31-05-2019 to 06-06-2019</i>	Journal	JV\8	82.00	
	To Cement Contractor Reimbursement <i>BEing 40 bags of PPC cement has been given to rekha pande @ 163.34 each = 6533.60 from 10-06-2019 to 13-06-2019</i>	Journal	JV\9	6,533.60	
	To Tds on Contractor @ 1% <i>Being TDS @ 1% on cement bags given to rekha pande 40 bags @ 163.34= 6533.60 from 10-06-2019 to 13-06-2019</i>	Journal	JV\10	65.00	
	To Cement Contractor Reimbursement <i>Being 45 bags of PPC cement has been given to rekha pande @ 163.34 each= 7350.30 from 17-06-2019 to 20-06-2019</i>	Journal	JV\11	7,350.30	
	To Tds on Contractor @ 1% <i>Being TDS @ 1% on 45 cement bags has been given to Rekha pande @ 163.34= 7350.30 from 17-06-2019 to 20-06-2019</i>	Journal	JV\12	74.00	
	To Cement Contractor Reimbursement <i>Being 50 bags of PPC cement has been given to rekha pande @ 163.34 =8167/ on 26-06-2019</i>	Journal	JV\13	8,167.00	
	To Tds on Contractor @ 1% <i>Being TDS @ 1% on 50 bags of cement has been given to rekha pande @ 163.34= 8167/ on 26-06-2019</i>	Journal	JV\14	82.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rekha Pande Construction Contractor (Continued)					
9-Jul-19	To Cement Contractor Reimbursement <i>Being 50 bags of PPC cement has been given to Rekha pande @ 163.34= 8167/ on 02-07-2019</i>	Journal	JV\15	8,167.00	
	To Tds on Contractor @ 1% <i>Being TDS @ 1% on 50 bags of PPC cement has been given to rekha pande @ 163.34= 8167 on 02-07-2019</i>	Journal	JV\16	82.00	
15-Jul-19	To Preethi and Co <i>Being GST return filing charges for the month of Jul-18 to Sep-18 on your behalf</i>	Journal	JV\13	4,500.00	
	To Tds on Contractor @ 1% <i>Being TDS @1% on GST filing charges from July-18 to Sep-18 @ 1500 Pm bill no:2018 -19/125</i>	Journal	JV\16	45.00	
27-Jul-19	To K Krishna Allow for Const Equip Unregistered <i>Being amt debited from REkha pandey contractor (civil) for payment of Hire charges 50% from Rs=4410 on your behalf</i>	Journal	JV\9	2,205.00	
3-Aug-19	To B Parvathi Allow for Const Equip <i>Being amt debited from Rekha pandey (civil) towards payment of Hire cahrges on your behalf against vch no:5491</i>	Journal	JV\2	2,205.00	
29-Aug-19	To Cement Contractor Reimbursement <i>Being on 50 bags of PPC cement has been given to rekha pandey @ 163.34 on 08-7-19</i>	Journal	JV\1	8,167.00	
	To Tds on Contractor @ 1% <i>Being TDS @ 1% on 50 bags of PPC cement given to rekha pandey on 8/7/19 @ 163.34</i>	Journal	JV\2	82.00	
	To Cement Contractor Reimbursement <i>Being 60 bags of PPC cement given to rekha pandey @230 from 13-7-19 to 18-7-19</i>	Journal	JV\3	13,800.00	
	To Tds on Contractor @ 1% <i>Being TDS @ 1% on 60 bags of PPC cement given to rekha pandey @ 230 from 13-7-19 to 18-7-19</i>	Journal	JV\4	138.00	
	To Cement Contractor Reimbursement <i>Being on 140 bags of PPC cement given to Rekha pandey (40 bags @ 230 and 100 bags @ 163.34) from 22-7-19 to 25-7-19</i>	Journal	JV\5	25,534.00	
	To Tds on Contractor @ 1% <i>Being TDS @ 1% on 140 bags of PPC cement given to rekha pandey (40 bags @ 230 and 100 bags @ 163.34) from 22-7-19 to 25-7-19</i>	Journal	JV\6	255.00	
	To Cement Contractor Reimbursement <i>Being 25 bags of PPC cement given to rekha pande @ 219 from 05-8-19 to 8-8-19</i>	Journal	JV\7	5,475.00	
	To Tds on Contractor @ 1% <i>Being TDS @ 1% on 25 bags of PPC cement given to rekha pandey @ 219 from 5 -8-19 to 8-8-19</i>	Journal	JV\8	55.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rekha Pande Construction Contractor (Continued)					
29-Aug-19	To Cement Contractor Reimbursement <i>Being 12 bags of PPC cement given to rekha pandey @ 219 on 14-8-19</i>	Journal	JV\9	2,628.00	
	To Tds on Contractor @ 1% <i>Being TDS @ 1% on 12 cement bags @ 219 each given to rekha pandey @ 219 on 14-8-19</i>	Journal	JV\10	26.00	
	To Cement Contractor Reimbursement <i>Being 25 bags of PPC cement given to rekha pandey @ 219 from 16-8-19 to 17-8-19</i>	Journal	JV\11	5,475.00	
	To Tds on Contractor @ 1% <i>Being TDS @ 1% on 25 cement bags given to rekha pandey @ 219 from 16-8-19 to 17-8-19</i>	Journal	JV\12	55.00	
31-Aug-19	To K Krishna Allow for Const Equip Unregistered <i>Being amt debited from Rekha pande 50% on your behalf against Vch no:5590</i>	Journal	JV\3	1,764.00	
21-Sep-19	To B Parvathi Allow for Const Equip <i>Being amt debited from rekha pandey @ 50 % on Rs=3352 against vch no:5664</i>	Journal	JV\7	1,676.00	
27-Sep-19	To K Krishna on Account <i>Being amt debited from rekha pandey towards civil work done at E block hacking against bill no1068, dt:18/9/19</i>	Journal	JV\6	25,475.00	
28-Sep-19	To B Parvathi Allow for Const Equip <i>Being amt debited from Rekhapandey against vch no:5686</i>	Journal	JV\2	1,764.00	
5-Oct-19	To B Parvathi Allow for Const Equip <i>Being amt debited from rekhapandey on your behalf against vch no:5716</i>	Journal	JV\2	1,911.00	
12-Oct-19	To B Parvathi Allow for Const Equip <i>Being amt debited from rekhapandey on your behalf against vch no:5745</i>	Journal	JV\2	2,293.00	
19-Oct-19	To K Krishna Allow for Const Equip Unregistered <i>BEing amt debited from Rekha pande on your behalf vch no:5777</i>	Journal	JV\3	2,646.00	
26-Oct-19	To (as per details) S Arjun Construction Contractor 2,970.00 Dr B Parvathi Allow for Const Equip 5,940.00 Cr <i>Being chipping at F block flooring and duct & lifts chipping work on your behalf</i>	Journal	JV\2	2,970.00	
	To Yes Bank <i>Being cheque issued to Rekha Pande</i>	Bank Payment	BP\8	69,000.00	
2-Nov-19	To K Krishna Allow for Const Equip Unregistered <i>Being amt debited from Rekha pande on your behalf vch no:5825</i>	Journal	JV\1	2,117.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rekha Pande Construction Contractor (Continued)					
7-Nov-19	By (as per details) Civil Work @ 18% CGST @ 9% SGST @ 9% <i>Being plastering work done at F Block 406, 407&408 against bil no:244, dt:1/11/19</i>	Purchase 2,18,400.00 Dr 19,656.00 Dr 19,656.00 Dr	740		2,57,712.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bills of 218400</i>	Journal	JV\29	2,184.00	
14-Nov-19	By (as per details) Civil Work @ 18% CGST @ 9% SGST @ 9% <i>Being purchase on civil work vide bill no : 245 dated : 11-11-2019</i>	Purchase 10,93,680.00 Dr 98,431.20 Dr 98,431.20 Dr	773		12,90,542.40
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bills of rs 1093680</i>	Journal	JV\33	10,934.00	
15-Nov-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT to Rekha pandy details enclosed as per voucher no 7365</i>	Bank Payment 5,000.00 Cr 4,95,000.00 Cr	BP\19	5,00,000.00	
	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being amount transfer towards on account</i>	Bank Payment 400.00 Cr 39,600.00 Cr	BP\21	40,000.00	
22-Nov-19	To Yes Bank <i>Being NEFT to Rekha pandy details enclosed as per voucher no 7376</i>	Bank Payment	BP\11	4,00,000.00	
23-Nov-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>BEing amt transfer to rekah pandey towards mobilization adavances from 15/11/19 to 21 /11/19</i>	Bank Payment 260.00 Cr 25,740.00 Cr	BP\11	26,000.00	
	To K Krishna Allow for Const Equip Unregistered <i>Being amt debited from rekah pandey on your behalf vch no:5938 50% of rs=5292</i>	Journal	JV\3	2,646.00	
30-Nov-19	By Tds on Contractor @ 1% <i>Being tds double entry reversal</i>	Journal	JV\13		13,118.00
6-Dec-19	To (as per details) Miscellaneous Income Tds on Contractor @ 1% Yes Bank <i>Being NEFT to Rekha pandy details enclosed as per voucher no 7397</i>	Bank Payment 1,960.00 Cr 1,000.00 Cr 97,040.00 Cr	BP\12	1,00,000.00	
7-Dec-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being amt transfer to Rekha pande towards material received from 29/11/19 to 5/12/19</i>	Bank Payment 600.00 Cr 59,400.00 Cr	BP\6	60,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rekha Pande Construction Contractor (Continued)					
7-Dec-19	To K Krishna Allow for Const Equip Unregistered <i>Being amt debited from Rekha pande against vch no:6027</i>	Journal	JV\4	1,470.00	
14-Dec-19	To K Krishna Allow for Const Equip Unregistered <i>Bieng amt debited on your behalf against vch no:6060</i>	Journal	JV\4	1,674.00	
26-Feb-20	To Cement Contractor Reimbursement <i>BEing 150 bags of OPC cement given to Rekha pande @ 230 on 04-11-2019</i>	Journal	JV\11	34,500.00	
	To Tds on Contractor @ 1% <i>Being TDS @1% on rs=34500</i>	Journal	JV\12	345.00	
	To Cement Contractor Reimbursement <i>Being 200 bags of PPC cement given to rekha pande @ 219 on 18-11-2019</i>	Journal	JV\13	43,800.00	
	To Tds on Contractor @ 1% <i>Being TDS @1% on rs=43800</i>	Journal	JV\14	438.00	
	To Cement Contractor Reimbursement <i>Being 16 bags @ 219 and 150 bags @ 230 given to rekha pande on 22-11-2019 & 28-11-2019</i>	Journal	JV\15	38,004.00	
	To Tds on Contractor @ 1% <i>Being TDS @1% on rs=38004</i>	Journal	JV\16	380.00	
	To Cement Contractor Reimbursement <i>Being PPC cement given to Rekha pane 50 bags @219 on 9-12-2019</i>	Journal	JV\17	10,950.00	
	To Tds on Contractor @ 1% <i>Being TDS @1% on rs=10950</i>	Journal	JV\18	110.00	
	To Cement Contractor Reimbursement <i>BIEng PPC cement given to rekha pande 20 bags@219 on dt:17-12-2019</i>	Journal	JV\19	4,380.00	
	To Tds on Contractor @ 1% <i>BEing TDS @1% on rs=4380</i>	Journal	JV\20	44.00	
18-Mar-20	To Cement Contractor Reimbursement <i>Being purchase of PPC cement 30 Bags @ 219 on 24-12-19</i>	Journal	JV\1	6,570.00	
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on rs 6570</i>	Journal	JV\2	66.00	
	To Cement Contractor Reimbursement <i>Being purchase of PPC cement 120 bags @ 219 on 27-12-19 and 02-01-2020</i>	Journal	JV\3	26,280.00	
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on rs 26280</i>	Journal	JV\4	263.00	
	To Cement Contractor Reimbursement <i>Being purchase of PPC cement 110 bags @ 219 on 11-01-2020 and 12-01-2020</i>	Journal	JV\5	24,090.00	
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on rs 24090</i>	Journal	JV\6	241.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rekha Pande Construction Contractor (Continued)					
18-Mar-20	To Cement Contractor Reimbursement Journal <i>Being purchase of PPC cement 30 bags @ 219 on 18-01-2020</i>		JV\7	6,750.00	
	To Tds on Contractor @ 1% Journal <i>Being tds deducted @ 1% on rs 6750</i>		JV\8	68.00	
	To Cement Contractor Reimbursement Journal <i>Being purchase of PPC cement 40 bags @ 219 on 25-01-2020</i>		JV\9	8,760.00	
	To Tds on Contractor @ 1% Journal <i>Being tds deducted @ 1% on rs 8760</i>		JV\12	88.00	
	To Cement Contractor Reimbursement Journal <i>Being purchase of PPC cement 100 bags @ 219 on 31-01-2020</i>		JV\14	21,900.00	
	To Tds on Contractor @ 1% Journal <i>Being tds deducted @ 1% on rs 21900</i>		JV\16	219.00	
	To Cement Contractor Reimbursement Journal <i>Being purchase of PPC cement 100 bags @ 219 on 12-02-2020</i>		JV\17	21,900.00	
	To Tds on Contractor @ 1% Journal <i>Being tds deducted @ 1% on rs 21900</i>		JV\20	219.00	
	To Cement Contractor Reimbursement Journal <i>Being purchase of PPC cement 12 bags @ 219 on 19-08-2019</i>		JV\31	2,628.00	
	To Tds on Contractor @ 1% Journal <i>Being tds deducted @ 1% on rs 2628</i>		JV\32	26.00	
	To Cement Contractor Reimbursement Journal <i>Being purchase of PPC cement 115 bags @ 219 on 23-08-2019 and 27-08-2019</i>		JV\33	25,185.00	
	To Tds on Contractor @ 1% Journal <i>Being tds deducted @ 1% on rs 25185</i>		JV\34	252.00	
	To Cement Contractor Reimbursement Journal <i>Being purchase of PPC cement 100 bags @ 219 on 05-09-2019</i>		JV\35	21,900.00	
	To Tds on Contractor @ 1% Journal <i>Being tds deducted @ 1% on rs 21900</i>		JV\36	219.00	
	To Cement Contractor Reimbursement Journal <i>Being on purchase of PPC cement 150 bags@ 230 on 19-09-2019</i>		JV\51	34,500.00	
	To Tds on Contractor @ 1% Journal <i>Being TDS @1% on rs=34500</i>		JV\52	345.00	
	To Cement Contractor Reimbursement Journal <i>Being on purchase of PPC cement 50 bags @ 230 on 30-9-2019</i>		JV\53	11,500.00	
	To Tds on Contractor @ 1% Journal <i>Being TDS @1% on rs=11500</i>		JV\54	115.00	
	To Cement Contractor Reimbursement Journal <i>Being on purchase of PPC cement 200 bags@230 on 19-10-2019</i>		JV\55	46,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rekha Pande Construction Contractor (Continued)					
18-Mar-20	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on rs 46000</i>	Journal	JV\56	460.00	
	To Cement Contractor Reimbursement <i>Being purchase of PPC cement 215 bags @ 230 on 09-10-2019</i>	Journal	JV\57	49,450.00	
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on rs 49450</i>	Journal	JV\58	495.00	
31-Mar-20	To Tds on Contractor @ 1% <i>Being TDS @ 1%</i>	Journal	JV\34	4,561.00	
	To Cement Contractor Reimbursement <i>Being supply of 50 PPC cement bags to rekah pande @ 219 each on 12-03-2020</i>	Journal	JV\43	10,950.00	
	By Rekha Pande Mobilisation Account <i>Being amount transfered</i>	Journal	JV\75		3,22,739.94
				18,90,919.34	18,90,919.34

Rekha Pande Mobilisation Account

21-42, CSI Colony, Near CCSI Church, Balaji Nagar, Kapra Mandal, Medchal District - 500087

1-Apr-19	By Opening Balance				6,72,212.58
5-Apr-19	To (as per details)	Bank Payment	BP\25	3,00,000.00	
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	2,96,020.00 Cr			
	<i>Being NEFT To Rekha Pande as per details Enclosed Voucher No 6855</i>				
8-Apr-19	To (as per details)	Bank Payment	BP\24	2,00,000.00	
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	<i>Being amt transfer to rekha pande towards advance payment on mobilization a/c</i>				
10-Apr-19	By (as per details)	Purchase	7		6,45,271.00
	Civil Work @ 18%	5,46,840.00 Dr			
	CGST Old	49,215.60 Dr			
	SGST Old	49,215.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work on F Block 306 to 309 against bill no:207, bill dt:3/4/19</i>				
13-Apr-19	To Yes Bank	Bank Payment	BP\19	50,000.00	
	<i>Being amt transfer to rekha pande towards turkey contractor on a/c from 05-04-19 to 11-04-19</i>				
	To Yes Bank	Bank Payment	BP\20	26,000.00	
	<i>Being amt transfer to Rekha pande towards material received from 05-04-19 to 11-04-19</i>				
20-Apr-19	To Yes Bank	Bank Payment	BP\3	20,000.00	
	<i>Being amt transfer to Rekha pande towards trunky contractor on A/c from 12/4/19 to 18/4/19</i>				
	To Yes Bank	Bank Payment	BP\4	26,000.00	
	<i>Being amt transfer to Rekha pande towards material received from 12/4/19 to 18/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rekha Pande Mobilisation Account (Continued)					
27-Apr-19	To Yes Bank <i>Being amt transfer to S arjun towards labour charges of trunkey contractor on A/c from 19 /4/19 to 25/4/19</i>	Bank Payment	BP\16	20,000.00	
4-May-19	To Yes Bank <i>Being amt transfer to rekha pandey towards material received from 26-4-19 to 2-5-19</i>	Bank Payment	BP\20	10,000.00	
	To Yes Bank <i>Being amt transfer to rekha pandey towards turkey contractor on a/c from 26-4-19 to 2-5-19</i>	Bank Payment	BP\21	25,000.00	
10-May-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being amount transfer to Rekha pande towards civil work release as per credit balance as per v.no 6959 details enclosed.</i>	Bank Payment 1,500.00 Cr 1,48,500.00 Cr	BP\31	1,50,000.00	
11-May-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being amt transfer to rekha pandey towards labour charges on trunkey contractors from 03-05-19 to 09-05-19</i>	Bank Payment 250.00 Cr 24,750.00 Cr	BP\10	25,000.00	
	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being amt transfer to rekha pandey towards material received from 03-05-19 to 09-05-19</i>	Bank Payment 250.00 Cr 24,750.00 Cr	BP\11	25,000.00	
18-May-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being amt transfer to rekha pande towards trunkey labour charges from 10-5-19 to 16-5-19</i>	Bank Payment 200.00 Cr 19,800.00 Cr	BP\10	20,000.00	
25-May-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being amt transfer to rekha pande towards labour charges of turnkey contractor from 17-05-19 to 23-05-19</i>	Bank Payment 300.00 Cr 29,700.00 Cr	BP\8	30,000.00	
31-May-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT To Rekha Pande as per details Enclosed voucher No 7019</i>	Bank Payment 1,500.00 Cr 1,48,500.00 Cr	BP\29	1,50,000.00	
8-Jun-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being amt transfer to Rekha pandey towards trunkey contractors</i>	Bank Payment 2,500.00 Cr 2,47,500.00 Cr	BP\18	2,50,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rekha Pande Mobilisation Account (Continued)					
13-Jun-19	By (as per details)	Purchase	210		2,86,787.00
	Civil Work @ 18%	2,43,040.00 Dr			
	CGST Old	21,873.60 Dr			
	SGST Old	21,873.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work done on F block 006 to 009 & 106,109 against bill no:230, bill dt:7/6/19</i>				
14-Jun-19	To (as per details)	Bank Payment	BP\15	1,50,000.00	
	Tds on Contractor @ 1%	1,500.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,47,520.00 Cr			
	<i>Being NEFT TO Rekha Rande as per details Enclosed Voucher No 7053</i>				
21-Jun-19	To (as per details)	Bank Payment	BP\28	2,50,000.00	
	Tds on Contractor @ 1%	2,500.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	2,46,520.00 Cr			
	<i>Being NEFT TO Rekha Rande as per details Enclosed Voucher No 7078</i>				
25-Jun-19	By (as per details)	Purchase	259		11,47,149.00
	Civil Work @ 18%	9,72,160.00 Dr			
	CGST Old	87,494.40 Dr			
	SGST Old	87,494.40 Dr			
	Round Off	0.20 Dr			
	<i>Bieng civil work on F block 206 to 209 & 406 to 409 against bill no:229,b ill dt:7/6/19</i>				
27-Jun-19	To (as per details)	Bank Payment	BP\9	3,00,000.00	
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,95,775.00 Cr			
	<i>Being NEFT TO Rekha Rande as per details Enclosed Voucher No 7094</i>				
5-Jul-19	To (as per details)	Bank Payment	BP\19	2,00,000.00	
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,97,020.00 Cr			
	<i>Being NEFT TO Rekha Rande as per details Enclosed Voucher No 7121</i>				
12-Jul-19	To (as per details)	Bank Payment	BP\6	1,50,000.00	
	Tds on Contractor @ 1%	1,500.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,47,520.00 Cr			
	<i>Being NEFT TO Rekha Rande as per details Enclosed Voucher No 7136</i>				
16-Jul-19	By (as per details)	Purchase	367		5,01,878.00
	Civil Work @ 18%	4,25,320.00 Dr			
	CGST @ 9%	38,278.80 Dr			
	SGST @ 9%	38,278.80 Dr			
	Round Off	0.40 Dr			
	<i>Being civil work done for F Block F 306 to 309 against billn o:231, SI no:972, dated:2/7/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rekha Pande Mobilisation Account (Continued)					
19-Jul-19	To (as per details)	Bank Payment	BP\14	3,00,000.00	
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	2,96,020.00 Cr			
	Being NEFT TO Rekha Rande as per details				
	Enclosed Voucher No 7151				
26-Jul-19	To (as per details)	Bank Payment	BP\6	1,50,000.00	
	Tds on Contractor @ 1%	1,500.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,47,520.00 Cr			
	Being NEFT TO Rekha Rande as per details				
	Enclosed Voucher No 7160				
2-Aug-19	To (as per details)	Bank Payment	BP\18	2,00,000.00	
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,97,020.00 Cr			
	Being NEFT TO Rekha Rande as per details				
	Enclosed Voucher No 7180				
16-Aug-19	To (as per details)	Bank Payment	BP\18	1,00,000.00	
	Miscellaneous Income	980.00 Cr			
	Yes Bank	99,020.00 Cr			
	Being NEFT TO Rekha Rande as per details				
	Enclosed Voucher No 7206				
22-Aug-19	By (as per details)	Purchase	499		3,55,446.00
	Civil Work @ 18%	3,03,800.00 Dr			
	CGST @ 9%	27,342.00 Dr			
	SGST @ 9%	27,342.00 Dr			
	Tds on Contractor @ 1%	3,038.00 Cr			
	Being plastering work done in F Block 006,				
	106,206,306,406,008,108,208,308 & 408				
	against bil no:239, bill dt:14/8/19 & site bill				
	no:1015				
23-Aug-19	To (as per details)	Bank Payment	BP\9	2,00,000.00	
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,99,020.00 Cr			
	Being NEFT TO Rekha Rande as per details				
	Enclosed Voucher No 7211				
30-Aug-19	To (as per details)	Bank Payment	BP\13	1,50,000.00	
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,49,020.00 Cr			
	Being NEFT TO Rekha Rande as per details				
	Enclosed Voucher No 7233				
6-Sep-19	By (as per details)	Purchase	543		1,55,610.00
	Civil Work @ 18%	1,33,000.00 Dr			
	CGST @ 9%	11,970.00 Dr			
	SGST @ 9%	11,970.00 Dr			
	Tds on Contractor @ 1%	1,330.00 Cr			
	Being F block external plastering for F -007,				
	107, 207, 307 & 407				
	To (as per details)	Bank Payment	BP\22	1,00,000.00	
	Miscellaneous Income	980.00 Cr			
	Yes Bank	99,020.00 Cr			
	Being NEFT TO Rekha Rande as per details				
	Enclosed Voucher No 7252				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rekha Pande Mobilisation Account (Continued)					
20-Sep-19	To (as per details)	Bank Payment	BP\18	2,00,000.00	
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,99,020.00 Cr			
	<i>Being NEFT to Rekha Pandey as per the details Enclosed voucher no 7267</i>				
21-Sep-19	By (as per details)	Purchase	573		1,99,836.00
	Civil Work @ 18%	1,70,800.00 Dr			
	CGST @ 9%	15,372.00 Dr			
	SGST @ 9%	15,372.00 Dr			
	Tds on Contractor @ 1%	1,708.00 Cr			
	<i>Being plastering work done at F Block 009, 109,209,309 & 409 against bil no:241, bill dt:6/9/19</i>				
28-Sep-19	To Yes Bank	Bank Payment	BP\8	68,000.00	
	<i>Being amt transfer to rekha pande towards turknekey contractor mobilization advance @ 18000 and material received @ 50000</i>				
	To Yes Bank	Bank Payment	BP\10	1,55,000.00	
	<i>Being amt transfer to Rekha pandey towards mobilization advance @ 140000 & material received 480000 (1.55 lac per week) 4 weeks</i>				
7-Oct-19	To Yes Bank	Bank Payment	BP\3	1,55,000.00	
	<i>Being cheque issued towards advance payment</i>				
	To (as per details)	Bank Payment	BP\7	75,000.00	
	Tds on Contractor @ 1%	750.00 Cr			
	Yes Bank	74,250.00 Cr			
	<i>Being amt transfer to rekha pande towards mobilization advance @ 15000 & material received @ 60000</i>				
11-Oct-19	To Yes Bank	Bank Payment	BP\13	1,55,000.00	
	<i>Being amount transfer towards advance payment</i>				
12-Oct-19	To (as per details)	Bank Payment	BP\22	41,000.00	
	Tds on Contractor @ 1%	410.00 Cr			
	Yes Bank	40,590.00 Cr			
	<i>Being amt transfer to Rekha pande towards mobilization advance @ 15000 and material received @ 26000</i>				
19-Oct-19	To (as per details)	Bank Payment	BP\9	1,33,000.00	
	Tds on Contractor @ 1%	1,330.00 Cr			
	Yes Bank	1,31,670.00 Cr			
	<i>Being amt transfer to rekha pande towards mobilization advance @ 18000 material received @ 115000</i>				
	To Yes Bank	Bank Payment	BP\11	1,55,000.00	
	<i>Being amt transfer to rekha pande towards advance payment</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rekha Pande Mobilisation Account (Continued)					
24-Oct-19	By (as per details)	Purchase	680		10,69,009.00
	Civil Work @ 18%	9,05,940.00 Dr			
	CGST @ 9%	81,534.60 Dr			
	SGST @ 9%	81,534.60 Dr			
	Round Off	0.20 Cr			
	<i>Being Brick work done at E Block 005 to 009, 106 & 107 against bil no:026, dt:17/10 /19</i>				
2-Nov-19	To (as per details)	Bank Payment	BP\20	64,000.00	
	Tds on Contractor @ 1%	640.00 Cr			
	Yes Bank	63,360.00 Cr			
	<i>Being amt transfer to rekha pande towards mobilization advance @ 4000 and material received @ 60000</i>				
8-Nov-19	To (as per details)	Bank Payment	BP\4	2,00,000.00	
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,99,020.00 Cr			
	<i>Being NEFT to Rekha pandy details enclosed as per voucher no 7340</i>				
9-Nov-19	To (as per details)	Bank Payment	BP\20	25,400.00	
	Tds on Contractor @ 1%	254.00 Cr			
	Yes Bank	25,146.00 Cr			
	<i>Being amt transfer to Rekha pande towards mobilization advance @ 400 and material received @25000</i>				
28-Nov-19	By (as per details)	Purchase	823		2,44,165.00
	Civil Work @ 18%	2,06,920.00 Dr			
	CGST @ 9%	18,622.80 Dr			
	SGST @ 9%	18,622.80 Dr			
	Round Off	0.60 Cr			
	<i>Being purchase of civil work done at F block vide bill no : 246 dated : 25-11-19</i>				
29-Nov-19	To (as per details)	Bank Payment	BP\9	2,50,000.00	
	Miscellaneous Income	980.00 Cr			
	Yes Bank	2,49,020.00 Cr			
	<i>Being NEFT to Rekha pandy details enclosed as per voucher no 7386</i>				
30-Nov-19	To (as per details)	Bank Payment	BP\9	40,000.00	
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	<i>Being amt transfer to Rekha pande towards mobilization advance</i>				
	To K Krishna Allow for Const Equip Unregistered	Journal	JV\8	2,646.00	
	<i>Being amt debited from rekha pande on your behalf vch no:5964</i>				
21-Dec-19	To K Krishna Allow for Const Equip Unregistered	Journal	JV\3	1,500.00	
	<i>Being amt debited from Rekha pandey on your behalf vch no:6088</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rekha Pande Mobilisation Account (Continued)					
23-Dec-19	To (as per details)	Journal	JV\1	7,200.00	
	Hanumanth on A/c	3,600.00 Dr			
	K Krishna on Account	1,500.00 Dr			
	Pappu Ram On A/c	2,400.00 Dr			
	N Laxminarayana on Account	1,200.00 Dr			
	N Sharadha On Ac	1,200.00 Dr			
	S Arjun Mobilization Account	4,800.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	1,200.00 Dr			
	Tara Chand on Account	900.00 Dr			
	M.Sudharshan	6,000.00 Dr			
	Anita Mehta	30,000.00 Cr			
	Being GSTR 3 B returns for the month of oct - 19				
27-Dec-19	To (as per details)	Bank Payment	BP\9	2,50,000.00	
	Miscellaneous Income	980.00 Cr			
	Yes Bank	2,49,020.00 Cr			
	Being NEFT to Rekha pandy details enclosed as per voucher no 7430				
28-Dec-19	To (as per details)	Bank Payment	BP\6	16,000.00	
	Tds on Contractor @ 1%	160.00 Cr			
	Yes Bank	15,840.00 Cr			
	Being amt transfer to rekhapande towards mobilization advance				
30-Dec-19	By (as per details)	Purchase	921		8,73,908.00
	Civil Work @ 18%	7,40,600.00 Dr			
	CGST @ 9%	66,654.00 Dr			
	SGST @ 9%	66,654.00 Dr			
	Being civil work done towards E -005 to 009 , 105 to 109 vide bill no 249 dated : 18-12-19				
2-Jan-20	By (as per details)	Purchase	935		7,86,517.00
	Civil Work @ 18%	6,66,540.00 Dr			
	CGST @ 9%	59,988.60 Dr			
	SGST @ 9%	59,988.60 Dr			
	Round Off	0.20 Cr			
	Being civil work towards E block 305 to 309 vide bill no : 248 dated : 18-12-19				
3-Jan-20	To (as per details)	Bank Payment	BP\11	3,00,000.00	
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Yes Bank	2,96,020.00 Cr			
	Being NEFT to Rekha pandy details enclosed as per voucher no 7437				
10-Jan-20	To (as per details)	Bank Payment	BP\19	1,50,000.00	
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,47,520.00 Cr			
	Being NEFT to Rekha pandy as per the details enclosed voucher no 7461				
17-Jan-20	To (as per details)	Bank Payment	BP\11	3,00,000.00	
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Yes Bank	2,96,020.00 Cr			
	Being NEFT to Rekha pandy as per the details enclosed voucher no 7467				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rekha Pande Mobilisation Account (Continued)					
24-Jan-20	To (as per details)	Bank Payment	BP\6	3,00,000.00	
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Yes Bank	2,96,020.00 Cr			
	Being NEFT to Rekha pandy as per the details enclosed voucher no 7478				
31-Jan-20	To (as per details)	Bank Payment	BP\10	2,00,000.00	
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,97,020.00 Cr			
	Being NEFT to Rekha pandy as per the details enclosed voucher no 7496				
	To K Krishna Allow for Const Equip Unregistered	Journal	JV\17	2,174.00	
	BEing amt debited from rekha pande 2174 on your behalf vch no:6303				
7-Feb-20	To (as per details)	Bank Payment	BP\15	2,50,000.00	
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	2,500.00 Cr			
	Yes Bank	2,46,520.00 Cr			
	Being cheque issued to rekha pandey ch no : 071406				
8-Feb-20	To K Krishna Allow for Const Equip Unregistered	Journal	JV\3	1,837.00	
	Being amt debited on from rekha pande on your behalf vch no:6337				
14-Feb-20	To (as per details)	Bank Payment	BP\13	4,00,000.00	
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	4,000.00 Cr			
	Yes Bank	3,95,020.00 Cr			
	Being NEFT to Rekha pandy as per the details enclosed voucher no 7526				
15-Feb-20	To K Krishna Allow for Const Equip Unregistered	Journal	JV\2	1,323.00	
	Being amt debited from rekha pande on your behalf vch no:6381				
17-Feb-20	By (as per details)	Purchase	1143		10,42,082.00
	Civil Work @ 18%	8,83,120.00 Dr			
	CGST @ 9%	79,480.80 Dr			
	SGST @ 9%	79,480.80 Dr			
	Round Off	0.40 Dr			
	Being civil work done towards E block flats vide bill no : 250 dated : 4-02-2020				
21-Feb-20	To (as per details)	Bank Payment	BP\15	4,00,000.00	
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	4,000.00 Cr			
	Yes Bank	3,95,020.00 Cr			
	Being NEFT to Rekha pandy as per the details enclosed voucher no 7539				
24-Feb-20	To K Krishna Allow for Const Equip Unregistered	Journal	JV\1	1,543.50	
	Being amt debited on your behalf against vch no:6437				
29-Feb-20	To K Krishna Allow for Const Equip Unregistered	Journal	JV\3	1,984.50	
	Being amt debited on your behalf against vch no:6464				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rekha Pande Mobilisation Account (Continued)					
1-Mar-20	To (as per details)	Bank Payment	BP\6	1,00,000.00	
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	98,020.00 Cr			
	Being NEFT to Rekha pandy as per the details enclosed voucher no 7558				
5-Mar-20	By (as per details)	Purchase	1236		13,10,862.00
	Civil Work @ 18%	11,10,900.00 Dr			
	CGST @ 9%	99,981.00 Dr			
	SGST @ 9%	99,981.00 Dr			
	Being E blovk III rd floor plastering outside plastering vide bill no : 251 dated : 3-03 -2020				
13-Mar-20	To (as per details)	Bank Payment	BP\8	50,000.00	
	Miscellaneous Income	980.00 Cr			
	State Bank of India Abids	49,020.00 Cr			
	Being NEFT to Rekha pandy as per the details enclosed voucher no 7582 ch no:044733				
17-Mar-20	To Yes Bank	Bank Payment	BP\30	4,50,000.00	
	Being NEFT to Rekha pandy as per the details enclosed voucher no 7582				
18-Mar-20	By (as per details)	Purchase	1268		12,12,238.00
	Civil Work @ 18%	10,27,320.00 Dr			
	CGST @ 9%	92,458.80 Dr			
	SGST @ 9%	92,458.80 Dr			
	Round Off	0.40 Dr			
	Being E block brick work ground flloor to fourth floor vide bill no : 252 dated : 16-03 -2020				
20-Mar-20	To (as per details)	Bank Payment	BP\11	7,00,000.00	
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	7,000.00 Cr			
	Yes Bank	6,92,020.00 Cr			
	Being NEFT to Rekha pandy as per the details enclosed voucher no 7602				
	To Yes Bank	Bank Payment	BP\15	5,60,000.00	
	Being amt transfer to Rekha pandey against TDS@1% on rs=10 lacs				
31-Mar-20	To Rekha Pande Construction Contractor	Journal	JV\75	3,22,739.94	
	Being amount transfered				
				1,00,62,347.94	1,05,02,970.58
	To Closing Balance			4,40,622.64	
				1,05,02,970.58	1,05,02,970.58
Rent on Hoarding URD					
27-Apr-19	To Yes Bank	Bank Payment	BP\5	2,000.00	
	Being amt transfer to m saraswathi towards hoarding rent for the month of Apr-19				
25-May-19	To Yes Bank	Bank Payment	BP\2	2,000.00	
	Being amt transfer to M saraswathi towards roarding rent for the month of May-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rent on Hoarding URD (Continued)					
29-Jun-19	To Yes Bank <i>Being amt transfer to M saraswathi towards hoarding rent for the month of June-19</i>	Bank Payment	BP\7	2,000.00	
27-Jul-19	To Yes Bank <i>Being amt transfer to M saraswathi towards hoarding rent for the month of July-2019</i>	Bank Payment	BP\15	2,000.00	
31-Aug-19	To Yes Bank <i>Being amt transfer to M saraswathi towards hoarding rent for the month of Aug 2019</i>	Bank Payment	BP\10	2,000.00	
28-Sep-19	To Yes Bank <i>Being amt transfer to M saraswathi towards hoarding rent for the month of Sep 19</i>	Bank Payment	BP\5	2,000.00	
26-Oct-19	To Yes Bank <i>Being amt transfer to M saraswathi towards hoarding rent for the month of Oct-19</i>	Bank Payment	BP\2	2,000.00	
30-Nov-19	To Yes Bank <i>Being amount transferred to m saraswathi towards hoarding rent</i>	Bank Payment	BP\6	2,000.00	
28-Dec-19	To Yes Bank <i>Being amount transferred to m saraswathi towards hoarding rent for the month of Dec -19</i>	Bank Payment	BP\2	2,000.00	
1-Feb-20	To Yes Bank <i>Being amount transferred to m saraswathi towards hoarding rent for the month of jan 2020</i>	Bank Payment	BP\2	2,000.00	
29-Feb-20	To Yes Bank <i>Being amount transferred to m saraswathi towards hoarding rent for the month of feb 2020</i>	Bank Payment	BP\7	2,000.00	
				22,000.00	
By	Closing Balance				22,000.00
				22,000.00	22,000.00

Repair & Maint Computer @ 18%

24-May-19	To (as per details) Vivid World CGST Old SGST Old Round Off <i>Being repair & maintenance of computer peripherals (toner refill) against bill no:1192, bill dt:13/5/19, po no:58826, po dt:13/5/19</i>	Purchase 271.00 Cr 20.70 Dr 20.70 Dr 0.40 Cr	145	230.00	
25-Jun-19	To (as per details) Vivid World CGST Old SGST Old Round Off <i>BEing computer and peripherals - toner refill against bill no:1240, bill dt:18/6/19, po no:59452, po dt:18/6/19</i>	Purchase 271.00 Cr 20.70 Dr 20.70 Dr 0.40 Cr	242	230.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Repair & Maint Computer @ 18% (Continued)					
27-Jun-19	To (as per details)	Purchase	285	1,015.00	
	Vivid World	1,198.00 Cr			
	CGST Old	91.35 Dr			
	SGST Old	91.35 Dr			
	Round Off	0.30 Dr			
	<i>Being on repair & maintenance (toner refilling) against bill no:1203, billdt:21/5/19, po no:59247, po dt:21/5/19</i>				
13-Jul-19	To (as per details)	Purchase	358	230.00	
	Vivid World	271.00 Cr			
	CGST @ 9%	20.70 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on repar & maintenance - computer Toner refilling against bill no:1263, bill dt:2/7/19, po no:59854, po dt:2/7/19</i>				
	To (as per details)	Purchase	360	690.00	
	Vivid World	814.00 Cr			
	CGST @ 9%	62.10 Dr			
	SGST @ 9%	62.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on repair & maint of computer - Toner Refilling against bill no:1256, bill dt:29/6/19, po no:59881, po dt:29/6/19</i>				
25-Jul-19	To (as per details)	Purchase	409	230.00	
	Vivid World	271.00 Cr			
	CGST @ 9%	20.70 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Bieng on Toner refiling against bill no:1279, bill dt:15/7/19, po no:60121, po dt:15/7/19</i>				
27-Aug-19	To (as per details)	Purchase	514	1,340.00	
	Vivid World	1,581.00 Cr			
	CGST @ 9%	120.60 Dr			
	SGST @ 9%	120.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on toner refiling against bil no:1332, dt:20/8/19, po no:60947, po dt:19/8/19</i>				
6-Sep-19	To (as per details)	Purchase	548	230.00	
	Vivid World	271.00 Cr			
	CGST @ 9%	20.70 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on Toner refilling charges against bil no:1339, bill dt:28/8/19, po no:61179, po dt:28/8/19</i>				
11-Oct-19	To (as per details)	Purchase	651	1,995.00	
	Vivid World	2,354.00 Cr			
	CGST @ 9%	179.55 Dr			
	SGST @ 9%	179.55 Dr			
	Round Off	0.10 Cr			
	<i>Being laser toner refilling vide bill.no.1404 po.no.62243 po dt:11/10/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Repair & Maint Computer @ 18% (Continued)					
19-Oct-19	To (as per details)	Purchase	678	230.00	
	Vivid World	271.00 Cr			
	CGST @ 9%	20.70 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being HP 12A toner refilling vide bill.no.1388 po.no.62234</i>				
15-Nov-19	To (as per details)	Purchase	777	1,115.00	
	Vivid World	1,316.00 Cr			
	CGST @ 9%	100.35 Dr			
	SGST @ 9%	100.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase on laser toner refilling, toner drum toner blade vide bill no : 1440 dated : 8 -11-19 po no :62987</i>				
30-Nov-19	To (as per details)	Purchase	828	230.00	
	Vivid World	271.00 Cr			
	CGST @ 9%	20.70 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of laser toner refilling vide bill no : 1449 dated : 15-11-19 po no : 63441</i>				
25-Jan-20	To (as per details)	Purchase	1017	1,215.00	
	Vivid World	1,434.00 Cr			
	CGST @ 9%	109.35 Dr			
	SGST @ 9%	109.35 Dr			
	Round Off	0.30 Dr			
	<i>Being HP 12 A Laser toner refilling, toner drum & toner blades vide bill.no.1536 po.no. 64861</i>				
				8,980.00	
By	Closing Balance				8,980.00
				8,980.00	8,980.00

Repair & Maintenance Computer URD

3-May-19	To K.Suneel Happey Card A/c	Journal	JV\3	750.00	
	<i>Being amt spent towards printer repairing against bill no:1336, bill dt:30/4/19</i>				
18-May-19	To K.Suneel Happey Card A/c	Journal	JV\6	1,600.00	
	<i>Being amt spent towards printer repairing against billn o:1338</i>				
17-Jul-19	To K.Suneel Happey Card A/c	Journal	JV\1	1,800.00	
	<i>Being on Printer repairing Canon 2900 " pressure roller and service charges" against bill no:727, dt:6/7/19</i>				
27-Aug-19	To K.Suneel Happey Card A/c	Journal	JV\8	800.00	
	<i>Being amt spent towards purchase of HP laptop - adaptor against bil no:434, dt:20/8 /19</i>				
				4,950.00	
By	Closing Balance				4,950.00
				4,950.00	4,950.00

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Repair & Maintenance Pumps					
21-Feb-20	To Satish Electrical Works <i>Being spares & minor repairing vide bill no :2836 dated :10-01-2020</i>	Journal	JV\5	1,550.00	
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\254		1,550.00
				1,550.00	1,550.00

Repair & Maintenance (URD)					
17-May-19	To Satish Electrical Works <i>Being repairing charges of pumps against bill no:2280, bill dt:22/4/19</i>	Journal	JV\1	800.00	
	To Satish Electrical Works <i>Being repairing charges from pumps against bill no:2278, bill dt:16/4/19</i>	Journal	JV\2	4,050.00	
27-Jun-19	To Shah Enterprises <i>Being on repairing charges of lawn mover machine against bill no:344, bill dt:20/6/19</i>	Journal	JV\7	2,834.00	
10-Jul-19	To Satish Electrical Works <i>Being on repairing chagres for Pump 2hp against bill no:2376, bill dt:22/5/19</i>	Journal	JV\1	1,550.00	
19-Jul-19	To Satish Electrical Works <i>Being on repairing of pumps against bill no:2379</i>	Journal	JV\5	3,550.00	
8-Aug-19	To Satish Electrical Works <i>Being repairing charges for sewage culter pump against bill no:2572, dt:25/7/19</i>	Journal	JV\11	3,650.00	
23-Aug-19	To Shah Enterprises <i>Being on repairing chagres for grass cutting machine against bill no:023, bill dt:9/7/19</i>	Journal	JV\1	2,834.00	
6-Sep-19	To Satish Electrical Works <i>Being amt spent towards Repairing of pumps against bill no:2705, bill dt:20/8/19</i>	Journal	JV\6	3,700.00	
30-Sep-19	To Satish Electrical Works <i>Being repairing charges for pump vide bill.o. 2722 dated:11-09-19</i>	Journal	JV\9	3,700.00	
9-Nov-19	To Satish Electrical Works <i>BEing on repairing charges for pump against billno:2759</i>	Journal	JV\2	4,987.00	
14-Dec-19	To Satish Electrical Works <i>Being repairs and maintenance charges for sewage pumps vide bill no : 1650 dated : 14 -12-19</i>	Journal	JV\1	1,650.00	
25-Jan-20	To Satish Electrical Works <i>Being repairs and maintenance charges for sewage pumps vide bill no : 2619, dt:21/12 /19</i>	Journal	JV\1	4,350.00	
7-Feb-20	To Satish Electrical Works <i>Being repairs and maintenance charges for sewage pumps vide bill no : 2837, dt:18/1/20</i>	Journal	JV\2	3,990.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Repair & Maintenance (URD) (Continued)					
14-Mar-20	To G Balakrishna Expenses Card <i>Being amt spent towards swimming pool repairing purpose at site</i>	Journal	JV\1	2,006.00	
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\255		43,651.00
				43,651.00	43,651.00

Repair & Maint Pumps 18%

10-Apr-19	To (as per details)	Purchase	9	2,802.00	
	SVR Pumps & Allied Services	3,306.00 Cr			
	CGST Old	252.18 Dr			
	SGST Old	252.18 Dr			
	Round Off	0.36 Cr			
	<i>Being on repairing chagres for mono sub pump 2hp against bill no:001, bill dt:3/4/19</i>				
26-Apr-19	To (as per details)	Purchase	52	3,011.00	
	SVR Pumps & Allied Services	3,553.00 Cr			
	CGST Old	270.99 Dr			
	SGST Old	270.99 Dr			
	Round Off	0.02 Dr			
	<i>Being on repairing of monosub pump against bill no:009, bill dt:17/4/19</i>				
4-May-19	To (as per details)	Purchase	65	1,300.00	
	SVR Pumps & Allied Services	1,534.00 Cr			
	CGST Old	117.00 Dr			
	SGST Old	117.00 Dr			
	<i>Being on repairing chagres for Mono sub pump against bill no:016, date:24/4/19</i>				
23-May-19	To (as per details)	Purchase	132	1,450.00	
	SVR Pumps & Allied Services	1,711.00 Cr			
	CGST Old	130.50 Dr			
	SGST Old	130.50 Dr			
	<i>Being on repairing of pumps against bill no:027,bill dt:14/5/19</i>				
8-Aug-19	To (as per details)	Purchase	447	8,806.00	
	SVR Pumps & Allied Services	10,391.00 Cr			
	CGST @ 9%	792.54 Dr			
	SGST @ 9%	792.54 Dr			
	Round Off	0.08 Cr			
	<i>Being on repairing chagres for borewell submersible pumps against bill no:047, bill dt:25/7/19</i>				
23-Aug-19	To (as per details)	Purchase	501	2,612.50	
	SVR Pumps & Allied Services	3,083.00 Cr			
	CGST @ 9%	235.13 Dr			
	SGST @ 9%	235.13 Dr			
	Round Off	0.24 Dr			
	<i>Being on pumps repairing chagres - monosub pump 2.0hp against billno:056, bill dt:9/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Repair & Maint Pumps 18% (Continued)					
9-Nov-19	To (as per details)	Purchase	759	3,771.50	
	SVR Pumps & Allied Services	4,450.00 Cr			
	CGST @ 9%	339.44 Dr			
	SGST @ 9%	339.44 Dr			
	Round Off	0.38 Cr			
	<i>Being on repairing chagres of Pump against billn o:067, dt:19-10-19</i>				
21-Dec-19	To (as per details)	Purchase	895	2,693.00	
	SVR Pumps & Allied Services	3,178.00 Cr			
	CGST @ 9%	242.37 Dr			
	SGST @ 9%	242.37 Dr			
	Round Off	0.26 Dr			
	<i>Bleng amt spent towards repairing chagres for Pumps against bill no:74, dt:12/12/19</i>				
3-Jan-20	To (as per details)	Purchase	950	6,000.00	
	SVR Pumps & Allied Services	7,080.00 Cr			
	CGST @ 9%	540.00 Dr			
	SGST @ 9%	540.00 Dr			
	<i>Being on repairing charges of pump against bill no:80, dt:30/12/19</i>				
14-Feb-20	To (as per details)	Purchase	1134	3,220.00	
	SVR Pumps & Allied Services	3,800.00 Cr			
	CGST @ 9%	289.80 Dr			
	SGST @ 9%	289.80 Dr			
	Round Off	0.40 Dr			
	<i>Being motor rewinding & spares replacement & service bil no : 086</i>				
	To (as per details)	Purchase	1135	2,631.50	
	SVR Pumps & Allied Services	3,105.00 Cr			
	CGST @ 9%	236.84 Dr			
	SGST @ 9%	236.84 Dr			
	Round Off	0.18 Cr			
	<i>Being spares reparing vide bill no :087</i>				
	To (as per details)	Purchase	1136	2,033.00	
	SVR Pumps & Allied Services	2,399.00 Cr			
	CGST @ 9%	182.97 Dr			
	SGST @ 9%	182.97 Dr			
	Round Off	0.06 Dr			
	<i>Being spares and reparing vide bill no : 088 dated : 31-01-2020</i>				
31-Mar-20	By Work in Progress	Journal	JV\256		40,330.50
	<i>Being transfer to WIP</i>				
				40,330.50	40,330.50
Revenue Recognized					
31-Mar-20	By Installments Receivables	Journal	JV\150		14,00,69,961.62
	<i>Being revenue declared as per PCM</i>				
	To Closing Balance				14,00,69,961.62
				14,00,69,961.62	14,00,69,961.62

Rohith Commission

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Rohith Commission (Continued)					
1-Apr-19	By Opening Balance				748.00
13-Apr-19	To Yes Bank <i>Being amt transfer to Rohit towards promotional incentives for the period (01-01-19 to 31-03-19)</i>	Bank Payment	BP\5	748.00	
25-Jul-19	By (as per details) Commission / Brokerage (URD) Prasad E Commission K Lakshmi Durga Commission G Murali Mohan Commission <i>Being on promotional incentives for the period 1-4-19 to 30-6-19</i>	Journal 2,200.00 Dr 748.00 Cr 484.00 Cr 484.00 Cr	JV\1		484.00
27-Jul-19	To Yes Bank <i>Being amt transfer to Rohit towards promotional incentives for the period (01-04-19 to 30-06-19)</i>	Bank Payment	BP\5	484.00	
31-Oct-19	By (as per details) Commission / Brokerage (URD) Prasad E Commission K Lakshmi Durga Commission G Murali Mohan Commission <i>Being on promotional incentives from 1-7-19 to 30-9-19</i>	Journal 1,500.00 Dr 510.00 Cr 330.00 Cr 330.00 Cr	JV\6		330.00
2-Nov-19	To Yes Bank <i>Being amt transfer to Rohit towards promotional incentives for the period (01-07-19 to 30-9-19)</i>	Bank Payment	BP\9	330.00	
31-Jan-20	By (as per details) Commission / Brokerage (URD) Prasad E Commission K Lakshmi Durga Commission G Murali Mohan Commission <i>Being on promotional incentives for the period (01-oct-19 to 31-dec-19)</i>	Journal 2,700.00 Dr 918.00 Cr 594.00 Cr 594.00 Cr	JV\15		594.00
1-Feb-20	To Yes Bank <i>Being amt transfer to towards promotional incentives for the period (01-oct-19 to 31-dec-2019)</i>	Bank Payment	BP\5	594.00	
				2,156.00	2,156.00

Roots Multiclean Ltd

Plot No : 36 , D.V Colony , Opp : Minister Road, Secunderabad - 500003

24-Jun-19	By (as per details) Consumables @ 18% CGST Old SGST Old Round Off <i>Being on purchase of castor wheel against bill no:2211900283, dated:30/5/19</i>	Purchase 1,656.80 Dr 149.11 Dr 149.11 Dr 0.02 Cr	239		1,955.00
	To Balakrishna Happy Card Account <i>Being amt spent towards purchase of castor wheel against bill no:2211900283, dated:30/5/19</i>	Journal	JV\8	1,955.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Roots Multiclean Ltd (Continued)					
				1,955.00	1,955.00
	Round Off				
1-Apr-19	By (as per details)	Purchase	3		0.40
	Summit Sales LLP	1,510.00 Cr			
	Consumables @ 18%	1,280.00 Dr			
	CGST Old	115.20 Dr			
	SGST Old	115.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of bucket & mopping stick vide bill.no.5357 po.no.57110</i>				
2-Apr-19	To (as per details)	Purchase	4	0.54	
	Summit Sales LLP	8,847.00 Cr			
	Carpentry @18%	7,497.00 Dr			
	CGST Old	674.73 Dr			
	SGST Old	674.73 Dr			
	<i>Being purchase of wood, sal wood beading ect vide bill.no.5390 po.no.56099</i>				
10-Apr-19	To (as per details)	Purchase	5	0.28	
	A Basha On Account	1,22,724.98 Cr			
	Labour Charges (Registered)	41,601.60 Dr			
	Allowances for Equipment (Registered)	41,601.60 Dr			
	Allowances for Consumables (Registered)	20,800.80 Dr			
	CGST Old	9,360.35 Dr			
	SGST Old	9,360.35 Dr			
	<i>Being painting work on F Block for flats 001 to 009 against bill no:064, bill dt:8/4/19</i>				
	By (as per details)	Purchase	6		0.20
	S Arjun Construction Contractor	7,86,517.00 Cr			
	Civil Work @ 18%	6,66,540.00 Dr			
	CGST Old	59,988.60 Dr			
	SGST Old	59,988.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work on F Block 201 to 205 against bill no:018, bill dt:3/4/19 and SI No:884</i>				
	By (as per details)	Purchase	7		0.20
	Rekha Pande Mobilisation Account	6,45,271.00 Cr			
	Civil Work @ 18%	5,46,840.00 Dr			
	CGST Old	49,215.60 Dr			
	SGST Old	49,215.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work on F Block 306 to 309 against bill no:207, bill dt:3/4/19</i>				
	By (as per details)	Purchase	9		0.36
	SVR Pumps & Allied Services	3,306.00 Cr			
	Repair & Maint Pumps 18%	2,802.00 Dr			
	CGST Old	252.18 Dr			
	SGST Old	252.18 Dr			
	Round Off	0.36 Cr			
	<i>Being on repairing chagres for mono sub pump 2hp against bill no:001, bill dt:3/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
15-Apr-19	By (as per details)	Purchase	14		0.01
	Summit Sales LLP	1,15,544.00 Cr			
	Cement / Ready Mix @ 28%	90,268.75 Dr			
	CGST Old	12,637.63 Dr			
	SGST Old	12,637.63 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of cement 50kgs against bill no:5433, bill dt:3/4/19 and Po no:57339, po dt:15/3/19</i>				
	To (as per details)	Purchase	16	0.20	
	Summit Sales LLP	26,267.00 Cr			
	Hardware Material @ 18 %	22,260.00 Dr			
	CGST Old	2,003.40 Dr			
	SGST Old	2,003.40 Dr			
	<i>Being on purchase of hardware material (binding wires) against bill no:5459, bill dt:5 /4/19 and Po no:57535, po dt:25/3/19</i>				
	By (as per details)	Purchase	17		0.30
	Summit Sales LLP	13,021.00 Cr			
	Plumbing & Sanitary @ 18%	11,035.00 Dr			
	CGST Old	993.15 Dr			
	SGST Old	993.15 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of plumbing material against bill no:5360, bil dt:1/4/19 and Po no:57379, po dt:18/3/19</i>				
	To (as per details)	Purchase	18	0.10	
	Summit Sales LLP	11,195.00 Cr			
	Carpentry @18%	9,487.20 Dr			
	CGST Old	853.85 Dr			
	SGST Old	853.85 Dr			
	<i>Being on purchase of carpentry (panel doors) against bill no:5391, bill dt:2/4/19 and Po no:57134, po dt:8/3/19</i>				
	By (as per details)	Purchase	19		0.18
	Summit Sales LLP	27,495.00 Cr			
	Electrical Material @ 18%	23,301.00 Dr			
	CGST Old	2,097.09 Dr			
	SGST Old	2,097.09 Dr			
	Round Off	0.18 Cr			
	<i>Being on purchase of electrical material against bill no:5394, bill dt:2/4/19 and Pon o:57507, po dt:22/3/19</i>				
	To (as per details)	Purchase	20	0.12	
	Summit Sales LLP	49,225.00 Cr			
	Electrical Material @ 18%	41,716.00 Dr			
	CGST Old	3,754.44 Dr			
	SGST Old	3,754.44 Dr			
	<i>Being on purchase of electrical material against bill no:5393, bill dt:2/4/19 and Po no:57507, po dt:22/3/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
15-Apr-19	By (as per details)	Purchase	21		0.44
	Summit Sales LLP	22,252.00 Cr			
	Carpentry @18%	18,858.00 Dr			
	CGST Old	1,697.22 Dr			
	SGST Old	1,697.22 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of carpentry (wood) against bill no:5356, bill dt:1/4/19 and Po no:56961, po dt:27/2/19</i>				
	By (as per details)	Purchase	22		0.44
	Summit Sales LLP	37,061.00 Cr			
	Carpentry @18%	31,408.00 Dr			
	CGST Old	2,826.72 Dr			
	SGST Old	2,826.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of carpentry (sal wood) against bill no:5392, bill dt:2/4/19 and Po no:56961, po dt:56961</i>				
	By (as per details)	Credit Note	1		0.01
	D 405 T Naveen Kiran	3,742.00 Cr			
	Extra Spects @ 18%	3,171.19 Dr			
	CGST Outwards @ 6%	285.41 Dr			
	SGST Outwards @ 6%	285.41 Dr			
	<i>Being extra specs reimbused to the customer</i>				
19-Apr-19	To (as per details)	Purchase	29	0.44	
	M Indra Reddy	13,095.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	12,471.00 Dr			
	CGST Old	311.78 Dr			
	SGST Old	311.78 Dr			
	<i>Being on supplying of stone dust against bill no:423, bill dt:11/4/19</i>				
	To (as per details)	Purchase	30	0.14	
	Sree Sai Sharanya Enterprises	13,500.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	12,857.00 Dr			
	CGST Old	321.43 Dr			
	SGST Old	321.43 Dr			
	<i>Being on supplying of building material - stone dust against bill no:005, bill dt:13/4/19</i>				
	By (as per details)	Purchase	31		0.30
	Sree Sai Sharanya Enterprises	20,250.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	19,286.00 Dr			
	CGST Old	482.15 Dr			
	SGST Old	482.15 Dr			
	Round Off	0.30 Cr			
	<i>Being on supplying of building material- - stone dust against bill no:004, bill dt:13/4/19</i>				
25-Apr-19	To (as per details)	Purchase	43	0.16	
	Anisha Associates	23,586.00 Cr			
	Chemicals @ 18 %	19,188.00 Dr			
	Transportation Charges @ 18%	800.00 Dr			
	CGST Old	1,798.92 Dr			
	SGST Old	1,798.92 Dr			
	<i>Being on purchase of chemicals against bill no:005 , bill dt:13/4/19 and Po no:57503, bill dt:22/3/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
25-Apr-19	To (as per details)	Purchase	44	0.22	
	Summit Sales LLP	7,931.00 Cr			
	Electrical Material @ 18%	6,721.00 Dr			
	CGST Old	604.89 Dr			
	SGST Old	604.89 Dr			
	<i>Being on purchase of electrical material against bill no:5524, bill dt:12/4/19 and Po no:57241, po dt:13/3/19</i>				
	By (as per details)	Purchase	45		0.44
	Summit Sales LLP	30,689.00 Cr			
	Electrical Material @ 18%	26,008.00 Dr			
	CGST Old	2,340.72 Dr			
	SGST Old	2,340.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of electrical material against bill no:5523, bill dt:12/4/19 and Po no:57875, po dt:8/4/19</i>				
	To (as per details)	Purchase	48	0.02	
	Vasant Enterprises	5,66,236.00 Cr			
	Steel @ 18 %	4,77,113.00 Dr			
	Transportation Charges @ 18%	2,748.00 Dr			
	CGST Old	43,187.49 Dr			
	SGST Old	43,187.49 Dr			
	<i>Being on purchase of Steel TMT RE BAR 20mm against po no:57806, po dt:5/4/19 and bill no:721, bill dt: 5/4/19</i>				
	To (as per details)	Purchase	49	0.52	
	Vasant Enterprises	4,65,884.00 Cr			
	Steel @ 18 %	3,92,574.50 Dr			
	Transportation Charges @ 18%	2,242.00 Dr			
	CGST Old	35,533.49 Dr			
	SGST Old	35,533.49 Dr			
	<i>Being on purchase of Steel TMT RE BAR 20mm against po no:57806, po dt:5/4/19 and bill no:722, bill dt:17/4/19</i>				
	By (as per details)	Purchase	50		0.32
	Summit Sales LLP	34,012.00 Cr			
	Carpentry @18%	28,824.00 Dr			
	CGST Old	2,594.16 Dr			
	SGST Old	2,594.16 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of carpentry (panel doors-SS hinges, door stopper & SS mortise) against bill no:5561, bill dt:16/4/19 and Po no:57968, po dt:15/4/19</i>				
	To (as per details)	Purchase	51	0.81	
	Cemex Infra	3,08,750.00 Cr			
	Cement / Ready Mix @ 18 %	2,61,651.85 Dr			
	CGST Old	23,548.67 Dr			
	SGST Old	23,548.67 Dr			
	<i>Being on purchase of building material (cement ready mix concrete) against bill no:5, bill dt:10/4/19 and Po no:57282, po dt:14/3/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
26-Apr-19	To (as per details)	Purchase	52	0.02	
	SVR Pumps & Allied Services	3,553.00 Cr			
	Repair & Maint Pumps 18%	3,011.00 Dr			
	CGST Old	270.99 Dr			
	SGST Old	270.99 Dr			
	Being on repairing of monosub pump against bill no:009, bill dt:17/4/19				
	To (as per details)	Purchase	53	0.06	
	Vasant Enterprises	9,64,748.00 Cr			
	Steel @ 18 %	8,13,108.00 Dr			
	Transportation Charges @ 18%	4,475.00 Dr			
	CGST Old	73,582.47 Dr			
	SGST Old	73,582.47 Dr			
	Being on purchase of steel TMT RE BAR 46mm against bill no:723, bill dt:20/4/19 and Po no:58047(), po dt:17/4/19				
30-Apr-19	To (as per details)	Sales	2	0.28	
	G Naga Vishnu Vardhan F 405	1,00,000.00 Dr			
	Forfiet Account	84,746.00 Cr			
	CGST Output @ 9%	7,627.14 Cr			
	SGST Output @ 9%	7,627.14 Cr			
	Round Off	0.28 Dr			
	Being amount forfeited				
	To (as per details)	Sales	3	0.04	
	E-208 Jeenay Jitender Kamdar	4,32,507.00 Dr			
	Installments Receivable @ 12%	3,86,167.00 Cr			
	CGST Outwards @ 6%	23,170.02 Cr			
	SGST Outwards @ 6%	23,170.02 Cr			
	Round Off	0.04 Dr			
	Being on IV installment				
	To (as per details)	Sales	4	0.04	
	E-302 Ratan N Mulani	4,32,507.00 Dr			
	Installments Receivable @ 12%	3,86,167.00 Cr			
	CGST Outwards @ 6%	23,170.02 Cr			
	SGST Outwards @ 6%	23,170.02 Cr			
	Round Off	0.04 Dr			
	Being on IV installment				
	By (as per details)	Sales	5		0.08
	F-101 Suman R Mulani	2,36,506.00 Dr			
	Installments Receivable @ 12%	2,11,166.00 Cr			
	CGST Outwards @ 6%	12,669.96 Cr			
	SGST Outwards @ 6%	12,669.96 Cr			
	Being on IV installment				
	To (as per details)	Sales	6	0.20	
	F 102 P Sharmila	9,11,635.00 Dr			
	Installments Receivable @ 12%	8,13,960.00 Cr			
	CGST Outwards @ 6%	48,837.60 Cr			
	SGST Outwards @ 6%	48,837.60 Cr			
	Round Off	0.20 Dr			
	Being on IV installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
30-Apr-19	To (as per details)	Sales	8	0.20	
	F-105 Pankaj Sanghvi	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on IV installment				
	By (as per details)	Sales	9		0.08
	F-109 P Chandrasekhar Reddy	2,36,506.00 Dr			
	Installments Receivable @ 12%	2,11,166.00 Cr			
	CGST Outwards @ 6%	12,669.96 Cr			
	SGST Outwards @ 6%	12,669.96 Cr			
	Being on IV installment				
	By (as per details)	Sales	12		0.36
	F 203 M Jagan Mohan	6,79,585.00 Dr			
	Installments Receivable @ 12%	6,06,772.00 Cr			
	CGST Outwards @ 6%	36,406.32 Cr			
	SGST Outwards @ 6%	36,406.32 Cr			
	Being on IV installment				
	To (as per details)	Sales	13	0.20	
	F-204 Madhu B Mulani	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on IV installment				
	By (as per details)	Sales	15		0.16
	F 206 T Srilalitha	6,93,008.00 Dr			
	Installments Receivable @ 12%	6,18,757.00 Cr			
	CGST Outwards @ 6%	37,125.42 Cr			
	SGST Outwards @ 6%	37,125.42 Cr			
	Being on IV installment				
	By (as per details)	Sales	16		0.36
	F 207 Dasari Chandrasekhar	6,79,585.00 Dr			
	Installments Receivable @ 12%	6,06,772.00 Cr			
	CGST Outwards @ 6%	36,406.32 Cr			
	SGST Outwards @ 6%	36,406.32 Cr			
	Being on IV installment				
	By (as per details)	Sales	17		0.08
	F-208 Pankaj Sanghvi	2,36,506.00 Dr			
	Installments Receivable @ 12%	2,11,166.00 Cr			
	CGST Outwards @ 6%	12,669.96 Cr			
	SGST Outwards @ 6%	12,669.96 Cr			
	Being on IV installment				
2-May-19	To (as per details)	Purchase	58	0.16	
	SLLP Logistics	26,600.00 Cr			
	PO Service Charges	24,629.52 Dr			
	CGST Old	2,216.66 Dr			
	SGST Old	2,216.66 Dr			
	Tds on Professional Fee	2,463.00 Cr			
	Being on PO service charges for the month of mar-19 against bill no:60, bill dt:2/5/19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
3-May-19	To (as per details)	Purchase	59	0.34	
	SLLP Logistics	39,277.00 Cr			
	CR Consultation Charges @18%	36,367.50 Dr			
	CGST Old	3,273.08 Dr			
	SGST Old	3,273.08 Dr			
	Tds on Professional Fee	3,637.00 Cr			
	<i>Being on CR consultation charges for the month of Apr-19 against bill no:22, bill dt:2/5/19</i>				
6-May-19	To (as per details)	Purchase	67	0.40	
	Summit Sales LLP	65,042.00 Cr			
	Equipment @ 18 %	55,120.00 Dr			
	CGST Old	4,960.80 Dr			
	SGST Old	4,960.80 Dr			
	<i>Being on purchase of equipment - consumable durables against bill no:5722, bill dt:25/4/19 and Po no:58074, po dt:17/4/19</i>				
	To (as per details)	Purchase	68	0.20	
	Summit Sales LLP	661.00 Cr			
	Hardware Material @ 18 %	560.00 Dr			
	CGST Old	50.40 Dr			
	SGST Old	50.40 Dr			
	<i>Being on purchase of hardware material - measuring tapes against bill no:5723, bill dt:25/4/19 and Po no:58209, po dt:23/4/19</i>				
	By (as per details)	Purchase	69		0.10
	Summit Sales LLP	6,474.00 Cr			
	Consumables @ 18%	2,965.00 Dr			
	Plumbing & Sanitary @ 18%	1,455.60 Dr			
	Consumables/ Tools Nil Rated	715.00 Dr			
	Chemicals @ 18 %	460.00 Dr			
	CGST Old	439.25 Dr			
	SGST Old	439.25 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of Consumables (sponges, brooms, phinyle, oxide powder, green hose pipe, tile grout, chalk against bill no:5717, bill dt:25/4/19 and Po no:58190, po dt:23/4/19 X</i>				
	To (as per details)	Purchase	70	0.38	
	Summit Sales LLP	27,210.00 Cr			
	Plumbing & Sanitary @ 18%	23,059.00 Dr			
	CGST Old	2,075.31 Dr			
	SGST Old	2,075.31 Dr			
	<i>Being on purchase of plumbing material against bil no:5701, bill dt:24/4/19 and Po no:58187, po dt:23/4/19 X</i>				
	To (as per details)	Purchase	71	0.20	
	Summit Sales LLP	1,487.00 Cr			
	Plumbing & Sanitary @ 18%	1,260.00 Dr			
	CGST Old	113.40 Dr			
	SGST Old	113.40 Dr			
	<i>Being on purchase of plumbing material against bill no:5651, bill dt:20/4/19, po No:57241, po dt:13/3/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
6-May-19	To (as per details)	Purchase	72	0.43	
	Summit Sales LLP	20,720.00 Cr			
	Electrical Material @ 18%	16,478.95 Dr			
	Plumbing & Sanitary @ 18%	1,080.00 Dr			
	CGST Old	1,580.31 Dr			
	SGST Old	1,580.31 Dr			
	<i>Being on purchase of electrical material against bill no:5653, bill dt:20/4/19 and Po no:57875, po dt:8/4/19</i>				
	To (as per details)	Purchase	73	0.30	
	Summit Sales LLP	25,449.00 Cr			
	Carpentry @18%	21,566.70 Dr			
	CGST Old	1,941.00 Dr			
	SGST Old	1,941.00 Dr			
	<i>Being on purchase of carpentry (Sal wood) against bill no:5670, bill dt:22/4/19 and Po no:57973, po dt:15/4/19 X</i>				
	To (as per details)	Purchase	74	0.30	
	Summit Sales LLP	45,094.00 Cr			
	Plumbing & Sanitary @ 18%	38,215.00 Dr			
	CGST Old	3,439.35 Dr			
	SGST Old	3,439.35 Dr			
	<i>Being on purchase of Plumbing material against bill no:5658, bill dt:20/4/19 and Po no:57952, po dt:13/4/19 X</i>				
	By (as per details)	Purchase	75		0.38
	Summit Sales LLP	40,463.00 Cr			
	Plumbing & Sanitary @ 18%	34,291.00 Dr			
	CGST Old	3,086.19 Dr			
	SGST Old	3,086.19 Dr			
	Round Off	0.38 Cr			
	<i>Being on purchase of plumbing material against bill no:5659, bill dt:20/4/19, Po no:57531, po dt:25/3/19 X</i>				
	By (as per details)	Purchase	76		0.24
	Summit Sales LLP	2,461.00 Cr			
	Printing & Stationery @ 18%	290.00 Dr			
	Printing & Stationery @ 12%	1,892.00 Dr			
	CGST Old	139.62 Dr			
	SGST Old	139.62 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of stationery against bill no:5660, bill dt:20/4/19 and Po no:57854, po dt:5/4/19 X</i>				
	By (as per details)	Purchase	77		0.24
	Summit Sales LLP	66,278.00 Cr			
	Plumbing & Sanitary @ 18%	56,168.00 Dr			
	CGST Old	5,055.12 Dr			
	SGST Old	5,055.12 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of plumbing material against bill no:5737, bill dt:26/4/19 Po no:58189, po dt:23/4/19 X</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
6-May-19	By (as per details)	Purchase	78		0.28
	Summit Sales LLP	39,407.00 Cr			
	Carpentry @18%	33,396.00 Dr			
	CGST Old	3,005.64 Dr			
	SGST Old	3,005.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of carpentry against bill no:5656, bill dt:20/4/19 and Po no:58108, po dt:19/4/19</i>				
	To (as per details)	Purchase	79	0.20	
	Summit Sales LLP	11,045.00 Cr			
	Consumables @ 18%	9,360.00 Dr			
	CGST Old	842.40 Dr			
	SGST Old	842.40 Dr			
	<i>Being on purchase of consumables against bill no:5700, bill dt:24/4/19 and Po no:57506, po dt:22/3/19</i>				
	To (as per details)	Purchase	81	0.50	
	Summit Sales LLP	6,815.00 Cr			
	Plumbing & Sanitary @ 18%	5,775.00 Dr			
	CGST Old	519.75 Dr			
	SGST Old	519.75 Dr			
	<i>Being on purchase of plumbing material against bill no:5715, bill dt:25/4/19 and Po no:58173, po dt:22/4/19</i>				
	To (as per details)	Purchase	82	0.24	
	Shubham Enterprises	4,994.00 Cr			
	Electrical Material @ 18%	4,232.00 Dr			
	CGST Old	380.88 Dr			
	SGST Old	380.88 Dr			
	<i>Being on purchase of electrical material against bill no:209, bill dt:17/4/19 and PO no:57986, po dt:16/4/19</i>				
	By (as per details)	Purchase	83		0.28
	Summit Sales LLP	3,122.00 Cr			
	Painting Material 18%	2,646.00 Dr			
	CGST Old	238.14 Dr			
	SGST Old	238.14 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of painting material against bill no:5649, bill dt:20/4/19, po dt:57971, po dt:15/4/19</i>				
	To (as per details)	Purchase	84	0.28	
	Summit Sales LLP	84,552.00 Cr			
	Plumbing & Sanitary @ 18%	71,654.00 Dr			
	CGST Old	6,448.86 Dr			
	SGST Old	6,448.86 Dr			
	<i>Being on purchase of plumbing material against bill no:5702, bill dt:24/4/19 and Po no:58186, po dt:23/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
6-May-19	To (as per details)	Purchase	85	0.44	
	Summit Sales LLP	1,525.00 Cr			
	Hardware Material @ 18 %	1,292.00 Dr			
	CGST Old	116.28 Dr			
	SGST Old	116.28 Dr			
	<i>Being on purchase of hardware material against bill no:5655, bill dt:20/4/19 and PO no:56960, po dt:27/2/19</i>				
	To (as per details)	Purchase	86	0.31	
	Praful Sanitary	16,040.00 Cr			
	Plumbing & Sanitary @ 18%	12,392.95 Dr			
	Transportation Charges @ 18%	1,200.00 Dr			
	CGST Old	1,223.37 Dr			
	SGST Old	1,223.37 Dr			
	<i>Being on purchase of plumbing material against bill no:72, bill dt:20/4/19 and Po no:57979, po dt:15/4/19</i>				
	By (as per details)	Purchase	88		0.40
	Summit Sales LLP	1,450.00 Cr			
	Electrical Material @ 12 %	1,295.00 Dr			
	CGST Old	77.70 Dr			
	SGST Old	77.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of electrical material against bill no:5699, bill dt:24/4/19 and Po no:57982, po dt:28/3/19</i>				
	By (as per details)	Purchase	89		0.28
	Summit Sales LLP	17,689.00 Cr			
	Electrical Material @ 12 %	15,794.00 Dr			
	CGST Old	947.64 Dr			
	SGST Old	947.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of electrical material against bill no:5650, bill dt:20/4/19 and Po no:57982, po dt:28/3/19</i>				
	By (as per details)	Purchase	90		0.48
	Summit Sales LLP	22,993.00 Cr			
	Carpentry @18%	19,486.00 Dr			
	CGST Old	1,753.74 Dr			
	SGST Old	1,753.74 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of carpentry (sal wood) against bill no:5724, bill dt:25/4/19 and Po no:57973, po dt:15/4/19</i>				
9-May-19	By (as per details)	Purchase	94		0.40
	Summit Sales LLP	22,278.00 Cr			
	Carpentry @18%	18,880.00 Dr			
	CGST Old	1,699.20 Dr			
	SGST Old	1,699.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of carpentry against bill no:5835, bill dt:3/5/19 and Po no:57973, po dt:15/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
9-May-19	By (as per details)	Purchase	95		0.36
	Summit Sales LLP	651.00 Cr			
	Plumbing & Sanitary @ 18%	552.00 Dr			
	CGST Old	49.68 Dr			
	SGST Old	49.68 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of plumbing material against bill no:5837, bill dt:3/5/19 and Po no:57379, po dt:18/3/19</i>				
	By (as per details)	Purchase	97		0.35
	Summit Sales LLP	55,162.00 Cr			
	Tiles @ 18%	46,747.75 Dr			
	CGST Old	4,207.30 Dr			
	SGST Old	4,207.30 Dr			
	Round Off	0.35 Cr			
	<i>Being on purchase of tiles against bill no:5843, bill dt:4/5/19 and Po no:56791, po dt:19/2/19</i>				
	By (as per details)	Purchase	98		0.41
	Summit Sales LLP	52,413.00 Cr			
	Tiles @ 18%	44,418.15 Dr			
	CGST Old	3,997.63 Dr			
	SGST Old	3,997.63 Dr			
	Round Off	0.41 Cr			
	<i>Being on purchase of tiles against bill no:5842, bill dt:4/5/19 and Po no:56791, po dt:19/2/19</i>				
	To (as per details)	Purchase	99	0.36	
	Summit Sales LLP	82,067.00 Cr			
	Plumbing & Sanitary @ 18%	69,548.00 Dr			
	CGST Old	6,259.32 Dr			
	SGST Old	6,259.32 Dr			
	<i>Being on purchase of plumbing material against bill no:5548, bill dt:13/4/19 and Po no:57510, po dt:23/3/19</i>				
	To (as per details)	Purchase	100	0.30	
	Premier Engineering Corporation	1,611.00 Cr			
	Plumbing & Sanitary @ 18%	1,365.00 Dr			
	CGST Old	122.85 Dr			
	SGST Old	122.85 Dr			
	<i>Being on purchase of plumbing material against bill no:0132, bill dt:26/4/19 and Po no:58029, po dt:16/4/19</i>				
	By (as per details)	Purchase	105		0.17
	SLLP Common Expenditure	9,710.00 Cr			
	Admin & Marketing Common Expenses	8,990.83 Dr			
	CGST Old	809.17 Dr			
	SGST Old	809.17 Dr			
	Tds on Professional Fee	899.00 Cr			
	Round Off	0.17 Cr			
	<i>Being on admin and marketing charges for the month of Apr-19 against bill no:6, bill dt:9/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
15-May-19	To (as per details)	Purchase	108	0.10	
	Vasant Enterprises	16,59,617.00 Cr			
	Steel @ 18 %	14,06,455.00 Dr			
	CGST Old	1,26,580.95 Dr			
	SGST Old	1,26,580.95 Dr			
	<i>Being purchase of ms bar vide bill.nos.727 po.no.58358, bill dt:26/4/19 and Po dt:22/4/19</i>				
	By (as per details)	Purchase	109		0.34
	Vasant Enterprises	16,61,986.00 Cr			
	Steel @ 18 %	14,08,463.00 Dr			
	CGST Old	1,26,761.67 Dr			
	SGST Old	1,26,761.67 Dr			
	Round Off	0.34 Cr			
	<i>Being on purchase steel against bill no:725 /19-20, bill dt:22/4/19 and Po no:58345, po dt:21/4/19</i>				
	To (as per details)	Purchase	110	0.40	
	Vasant Enterprises	16,64,827.00 Cr			
	Steel @ 18 %	14,10,870.00 Dr			
	CGST Old	1,26,978.30 Dr			
	SGST Old	1,26,978.30 Dr			
	<i>Being on purchase of steel against bill no:726, bill dt:23/4/19, po no:58346, po dt:23/4/19</i>				
17-May-19	By (as per details)	Purchase	118		0.40
	Summit Sales LLP	13,133.00 Cr			
	Hardware Material @ 18 %	11,130.00 Dr			
	CGST Old	1,001.70 Dr			
	SGST Old	1,001.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of hardware material against bill no:5904, bill dt:7/5/19 and Pon o:58260, po dt:26/4/19</i>				
	To (as per details)	Purchase	119	0.04	
	Summit Sales LLP	40,795.00 Cr			
	Plumbing & Sanitary @ 18%	34,572.00 Dr			
	CGST Old	3,111.48 Dr			
	SGST Old	3,111.48 Dr			
	<i>Being on purchase of plumbing material against bill no:5903, bill dt:7/5/19 and Po no:58189, po dt:23/4/19</i>				
	By (as per details)	Purchase	120		0.42
	Summit Sales LLP	1,02,033.00 Cr			
	Electrical Material @ 18%	86,469.00 Dr			
	CGST Old	7,782.21 Dr			
	SGST Old	7,782.21 Dr			
	Round Off	0.42 Cr			
	<i>Being on puchashase of electricla materil against bill no:5907, bill dt:7/5/19 and Po no:58287, po dt:27/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
17-May-19	By (as per details)	Purchase	121		0.44
	Summit Sales LLP	8,505.00 Cr			
	Plumbing & Sanitary @ 18%	7,208.00 Dr			
	CGST Old	648.72 Dr			
	SGST Old	648.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of plumbing materil against billn o:5906, bill dt:7/5/19 and Po no:57952, po dt:13/4/19</i>				
	To (as per details)	Purchase	122	0.28	
	Summit Sales LLP	8,737.00 Cr			
	Plumbing & Sanitary @ 18%	7,404.00 Dr			
	CGST Old	666.36 Dr			
	SGST Old	666.36 Dr			
	<i>Being on purchase of plumbing material against billn o:5853, bill dt:4/5/19 and Po no:57152, po dt:9/3/19</i>				
	To (as per details)	Purchase	123	0.04	
	Summit Sales LLP	191.00 Cr			
	Printing & Stationery @ 12%	170.50 Dr			
	CGST Old	10.23 Dr			
	SGST Old	10.23 Dr			
	<i>Being on purchase of printing & stationery against bill no:5908, bill dt:7/5/19 and Po no:57854, po dt:5/4/19</i>				
	By (as per details)	Purchase	124		0.12
	Summit Sales LLP	1,350.00 Cr			
	Consumables/ Tools Nil Rated	705.00 Dr			
	Consumables @ 12 %	576.00 Dr			
	CGST Old	34.56 Dr			
	SGST Old	34.56 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of consumables against bill no:5905, bill dt:7/5/19 and Po no:58190, po dt:23/4/19</i>				
	By (as per details)	Purchase	126		0.30
	Sree Sai Sharanya Enterprises	20,250.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	19,286.00 Dr			
	CGST Old	482.15 Dr			
	SGST Old	482.15 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of stone dust against bil no:038, bill dt:15/5/19 & vch no:4089</i>				
23-May-19	To (as per details)	Purchase	138	0.16	
	Summit Sales LLP	41,678.00 Cr			
	Steel @ 18 %	35,320.20 Dr			
	CGST Old	3,178.82 Dr			
	SGST Old	3,178.82 Dr			
	<i>Being on purchase of steel - M S railing against bill no:6022, bill dt:14/5/19 and Po no:56161, po dt:28/1/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
23-May-19	To (as per details)	Purchase	139	0.44	
	Summit Sales LLP	85,659.00 Cr			
	Plumbing & Sanitary @ 18%	72,592.00 Dr			
	CGST Old	6,533.28 Dr			
	SGST Old	6,533.28 Dr			
	<i>Being on purchase of plumbing material against bill no:6044, bill dt:15/5/19 and po no:58663, po dt:14/5/19</i>				
	By (as per details)	Purchase	140		0.10
	Summit Sales LLP	88,184.00 Cr			
	Steel @ 18 %	74,732.28 Dr			
	CGST Old	6,725.91 Dr			
	SGST Old	6,725.91 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of steel against bill no:6023, bill dt:14/5/19 and Po no:56162, po dt:28/1/19</i>				
	To (as per details)	Purchase	141	0.04	
	Summit Sales LLP	23,272.00 Cr			
	Plumbing & Sanitary @ 18%	19,722.00 Dr			
	CGST Old	1,774.98 Dr			
	SGST Old	1,774.98 Dr			
	<i>Being on purchase of plumbing material against bill no:6043, bill dt:15/5/19 and Pono:58662, po dt:14/5/19</i>				
	By (as per details)	Purchase	142		0.18
	Summit Sales LLP	68,087.00 Cr			
	Plumbing & Sanitary @ 18%	57,701.00 Dr			
	CGST Old	5,193.09 Dr			
	SGST Old	5,193.09 Dr			
	Round Off	0.18 Cr			
	<i>Being on purchase of plumbing material against bill no:6045, bil dt:15/5/19 and Po no:58661, po dt:14/5/19</i>				
24-May-19	To (as per details)	Purchase	143	0.04	
	Summit Sales LLP	4,333.00 Cr			
	Consumables @ 18%	3,672.00 Dr			
	CGST Old	330.48 Dr			
	SGST Old	330.48 Dr			
	<i>Being on purchase of consumables against bil no:6070, bill dt:16/5/19 and Po no:58701, po dt:15/5/19</i>				
	By (as per details)	Purchase	144		0.20
	Summit Sales LLP	1,227.00 Cr			
	Consumables @ 18%	1,040.00 Dr			
	CGST Old	93.60 Dr			
	SGST Old	93.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of consumables (janta pasta) against bill no:6071, bill dt:16/5/19 and Po no:58536, po dt:8/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
24-May-19	By (as per details)	Purchase	145		0.40
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST Old	20.70 Dr			
	SGST Old	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being repair & maintenance of computer peripherals (toner refill) against bill no:1192, bill dt:13/5/19, po no:58826, po dt:13/5/19</i>				
30-May-19	By (as per details)	Purchase	148		0.34
	Summit Sales LLP	310.00 Cr			
	Hardware Material @ 18 %	263.00 Dr			
	CGST Old	23.67 Dr			
	SGST Old	23.67 Dr			
	Round Off	0.34 Cr			
	<i>Being on purchase of hardware material against bill no:6143, bill dt:21-5-19, po no:58851, po dt:20/5/19</i>				
	To (as per details)	Purchase	149	0.30	
	Summit Sales LLP	3,201.00 Cr			
	Printing & Stationery @ 12%	2,410.00 Dr			
	Printing & Stationery @ 18%	425.00 Dr			
	CGST Old	182.85 Dr			
	SGST Old	182.85 Dr			
	<i>Being on purchase of printing & stationery against bill no:6146, bill dt:21-5-19, po no:58627, po dt:12/5/19</i>				
	To (as per details)	Purchase	150	0.36	
	Summit Sales LLP	8,553.00 Cr			
	Electrical Material @ 18%	7,248.00 Dr			
	CGST Old	652.32 Dr			
	SGST Old	652.32 Dr			
	<i>Being on purchase of electrical material against bil no:6147, bill dt:21/5/19 and Po no:58699, po dt:15/5/19</i>				
31-May-19	To (as per details)	Purchase	151	0.01	
	Sai Lakshmi Enterprises	27,750.00 Cr			
	Metal @ 5 %	26,428.57 Dr			
	CGST Old	660.71 Dr			
	SGST Old	660.71 Dr			
	<i>Being on purchase of Stone dust & 20MM metal against bill no:46, bill dt:31/5/19</i>				
	To (as per details)	Sales	23	0.20	
	E 003 Jeenay Jitender Kamdar	1,60,927.00 Dr			
	Installments @ 12% IGST	1,43,685.00 Cr			
	IGST Old	17,242.20 Cr			
	Round Off	0.20 Dr			
	<i>Being III Installment</i>				
	To (as per details)	Sales	27	0.20	
	E 007 K V Chalapathi Rao	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	<i>Being III Installment</i>				

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
1-Jun-19	To (as per details)	Purchase	152	0.44	
	M Indra Reddy	13,095.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	12,471.00 Dr			
	CGST Old	311.78 Dr			
	SGST Old	311.78 Dr			
	<i>Being on supply of stone dust against bill no:452, bill dt:17/5/19</i>				
6-Jun-19	To (as per details)	Purchase	154	0.34	
	SLLP Logistics	33,283.00 Cr			
	CR Consultation Charges @18%	30,817.50 Dr			
	CGST Old	2,773.58 Dr			
	SGST Old	2,773.58 Dr			
	Tds on Professional Fee	3,082.00 Cr			
	<i>Being on CR consultation charges for the month of May-19 against bill no:89, bill dt:6/6/19</i>				
	By (as per details)	Purchase	155		0.36
	Anu Furniture	54,990.00 Cr			
	Furniture @ 18%	46,602.00 Dr			
	CGST Old	4,194.18 Dr			
	SGST Old	4,194.18 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of Furniture - sofa against bill no:487, bill dt:3/6/19 and Po no:58592, po dt:9/5/19</i>				
8-Jun-19	To (as per details)	Purchase	157	0.02	
	Gautham Enterprises	2,000.00 Cr			
	Consumables @ 18%	1,694.90 Dr			
	CGST Old	152.54 Dr			
	SGST Old	152.54 Dr			
	<i>Being on purchase of consumables- coffee powder against bill no:369, bill dt:13-5-19 and Po no:58595, po dt:9-5-19</i>				
	By (as per details)	Purchase	159		0.15
	Praful Sanitary	7,695.00 Cr			
	Plumbing & Sanitary @ 18%	6,521.31 Dr			
	CGST Old	586.92 Dr			
	SGST Old	586.92 Dr			
	Round Off	0.15 Cr			
	<i>Being on purchase of plumbing material against bill no:163, bill dt:18-5-19 and Po no:58792, po dt:18-5-19</i>				
	By (as per details)	Purchase	160		0.43
	Praful Sanitary	40,878.00 Cr			
	Plumbing & Sanitary @ 18%	32,842.73 Dr			
	Transportation Charges @ 18%	1,800.00 Dr			
	CGST Old	3,117.85 Dr			
	SGST Old	3,117.85 Dr			
	Round Off	0.43 Cr			
	<i>Being on purchase of plumbing material against bilno:164, bill dt:18/5/19 and Po no:58795, po dt:18-5-19</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
8-Jun-19	By (as per details)	Purchase	162		0.26
	Shah Traders	15,422.00 Cr			
	Steel @ 18 %	13,069.72 Dr			
	CGST Old	1,176.27 Dr			
	SGST Old	1,176.27 Dr			
	Round Off	0.26 Cr			
	<i>Being on purchase of MS steel against bill no:456, bill dt:17/5/19 and Pono:58355, po dt:30/4/19</i>				
	To (as per details)	Purchase	168	0.20	
	Summit Sales LLP	425.00 Cr			
	Printing & Stationery @ 18%	360.00 Dr			
	CGST Old	32.40 Dr			
	SGST Old	32.40 Dr			
	<i>Being on purchase of printing & stationery against bill no:6246, bill dt:28/5/19 & po n o:56974, po dt:27/2/19</i>				
	To (as per details)	Purchase	169	0.04	
	Vattam Steels	13,15,231.00 Cr			
	Steel @ 18 %	11,14,602.50 Dr			
	CGST Old	1,00,314.23 Dr			
	SGST Old	1,00,314.23 Dr			
	<i>Being on purchase of steel against bill no:00371, bill dt:13/5/19 & po no:58620, po dt:11/5/19</i>				
12-Jun-19	To (as per details)	Purchase	178	0.50	
	Ganesh Tube Traders	8,458.00 Cr			
	Plumbing & Sanitary @ 18%	7,167.38 Dr			
	CGST Old	645.06 Dr			
	SGST Old	645.06 Dr			
	<i>Being purchase of plumbing material vide bill.no.102 po.no.58877</i>				
	To (as per details)	Purchase	179	0.35	
	Praful Sanitary	1,471.00 Cr			
	Plumbing & Sanitary @ 18%	1,246.31 Dr			
	CGST Old	112.17 Dr			
	SGST Old	112.17 Dr			
	<i>Being purchase of plumbing material vide bill.no.185 po.no.58876</i>				
	To (as per details)	Purchase	180	0.30	
	Anu Furniture	53,000.00 Cr			
	Furniture @ 18%	44,915.00 Dr			
	CGST Old	4,042.35 Dr			
	SGST Old	4,042.35 Dr			
	<i>Being purchase of furniture vide bill.no.400 po.no.58547</i>				
	By (as per details)	Purchase	186		0.36
	Summit Sales LLP	1,16,822.00 Cr			
	Electrical Material @ 18%	99,002.00 Dr			
	CGST Old	8,910.18 Dr			
	SGST Old	8,910.18 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of electricla material against bill no:6171, bill dt:22/5/19 and PO no:58800, po dt:18/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
13-Jun-19	To (as per details)	Purchase	187	0.40	
	Dilpreet Tubes Pvt Ltd	10,054.00 Cr			
	Steel @ 18 %	8,520.00 Dr			
	CGST Old	766.80 Dr			
	SGST Old	766.80 Dr			
	<i>Being on purchase of steel against bill no:209, bil dt:16/5/19 and Po no:58357, po dt:30/4/19</i>				
	By (as per details)	Purchase	188		0.16
	Anisha Associates	18,422.00 Cr			
	Chemicals @ 18 %	15,612.00 Dr			
	CGST Old	1,405.08 Dr			
	SGST Old	1,405.08 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of chemical against bill no:036, bill dt:25/5/19 and Po no:58738, po dt:16/5/19</i>				
	To (as per details)	Purchase	189	0.32	
	S L Infra	3,01,500.00 Cr			
	Cement / Ready Mix @ 18 %	2,55,508.20 Dr			
	CGST Old	22,995.74 Dr			
	SGST Old	22,995.74 Dr			
	<i>Being on purchase of cement / ready mix material against bill no:28, bill dt:6/5/19 and po no:57831, po dt:5/4/19</i>				
	To (as per details)	Purchase	190	0.46	
	S L Infra	4,22,100.00 Cr			
	Cement / Ready Mix @ 18 %	3,57,711.48 Dr			
	CGST Old	32,194.03 Dr			
	SGST Old	32,194.03 Dr			
	<i>Being on purchase of cement & ready mix against bil no:29, bill dt:8/5/19 and Pono:55296, po dt:19/12/18</i>				
	To (as per details)	Purchase	191	0.04	
	Summit Sales LLP	10,705.00 Cr			
	Plumbing & Sanitary @ 18%	9,072.00 Dr			
	CGST Old	816.48 Dr			
	SGST Old	816.48 Dr			
	<i>Being on purchase of plumbing material against bill no:6320, bill dt:4/6/19 & po no:58936, po dt:28/5/19</i>				
	To (as per details)	Purchase	193	0.40	
	Summit Sales LLP	1,617.00 Cr			
	Consumables @ 18%	1,370.00 Dr			
	CGST Old	123.30 Dr			
	SGST Old	123.30 Dr			
	<i>Being on purchase of consumables against bil no:6335, bill dt:6/6/19 and Po no:59008, po dt:4/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
13-Jun-19	To (as per details)	Purchase	194	0.38	
	Summit Sales LLP	7,563.00 Cr			
	Plumbing & Sanitary @ 18%	6,409.00 Dr			
	CGST Old	576.81 Dr			
	SGST Old	576.81 Dr			
	<i>Being on purchase of plumbing material against bill no:6336, bill dt:6/6/19 & Po no:58164, po dt:20/4/19</i>				
	By (as per details)	Purchase	195		0.39
	Summit Sales LLP	87,809.00 Cr			
	Cement / Ready Mix @ 28%	68,601.09 Dr			
	CGST Old	9,604.15 Dr			
	SGST Old	9,604.15 Dr			
	Round Off	0.39 Cr			
	<i>Being on purchase of cement ? ready mix material against bill no:5432, bill dt:3/4/19 and Po no:55487, po dt:27/12/18</i>				
	By (as per details)	Purchase	197		0.26
	Summit Sales LLP	1,63,261.00 Cr			
	Carpentry @18%	1,38,357.00 Dr			
	CGST Old	12,452.13 Dr			
	SGST Old	12,452.13 Dr			
	Round Off	0.26 Cr			
	<i>Being on purchase of plumbing material against bill no:6072, bill dt:16/5/19 and Po no:58666, po dt:14/5/19</i>				
	By (as per details)	Purchase	198		0.40
	Summit Sales LLP	19,859.00 Cr			
	Plumbing & Sanitary @ 18%	16,830.00 Dr			
	CGST Old	1,514.70 Dr			
	SGST Old	1,514.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of plumbing material against bill no:6074, bill dt:16/5/19 and Po no:58533, po dt:8/5/19</i>				
	To (as per details)	Purchase	199	0.20	
	Summit Sales LLP	26,267.00 Cr			
	Carpentry @18%	22,260.00 Dr			
	CGST Old	2,003.40 Dr			
	SGST Old	2,003.40 Dr			
	<i>Being on purchase of carpentry against bill no:6169, bill dt:22/5/19 and po no:58893, po dt:22/5/19</i>				
	By (as per details)	Purchase	200		0.44
	Summit Sales LLP	7,443.00 Cr			
	Plumbing & Sanitary @ 18%	6,308.00 Dr			
	CGST Old	567.72 Dr			
	SGST Old	567.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of plumbing material against bill no:6254, bill dt:28/5/19 and Po no:57531, po dt:25/3/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
13-Jun-19	By (as per details)	Purchase	202		0.20
	Summit Sales LLP	29,547.00 Cr			
	Electrical Material @ 18%	25,040.00 Dr			
	CGST Old	2,253.60 Dr			
	SGST Old	2,253.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of electrial material against bill no:6243, billd t:28/5/19 po no:58797, po dt:18/5/19</i>				
	By (as per details)	Purchase	203		0.20
	Summit Sales LLP	342.00 Cr			
	Printing & Stationery @ 18%	290.00 Dr			
	CGST Old	26.10 Dr			
	SGST Old	26.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of stationery against bill no:6248, bill dt:28/5/19 & po no:55309, po dt:19/12/18</i>				
	To (as per details)	Purchase	204	0.20	
	Summit Sales LLP	71.00 Cr			
	Printing & Stationery @ 18%	60.00 Dr			
	CGST Old	5.40 Dr			
	SGST Old	5.40 Dr			
	<i>Being on purchase of printing & stationery against bil no:6244, bill dt:28/5/19& Po no:54099, po dt:24/10/18</i>				
	By (as per details)	Purchase	205		0.34
	Summit Sales LLP	4,853.00 Cr			
	Plumbing & Sanitary @ 18%	4,113.00 Dr			
	CGST Old	370.17 Dr			
	SGST Old	370.17 Dr			
	Round Off	0.34 Cr			
	<i>Being on purchase of plumbing material against bill no:6257, billd t:28/5/19 po no:55644, po dt:5/1/19</i>				
	By (as per details)	Purchase	206		0.04
	Summit Sales LLP	8,529.00 Cr			
	Plumbing & Sanitary @ 18%	7,228.00 Dr			
	CGST Old	650.52 Dr			
	SGST Old	650.52 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of plumbing material against bill no:6256, bill dt:28/5/19 Po no:58811, po dt:18/5/19</i>				
	By (as per details)	Purchase	207		0.28
	Summit Sales LLP	105.00 Cr			
	Printing & Stationery @ 12%	94.00 Dr			
	CGST Old	5.64 Dr			
	SGST Old	5.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of printing & stationery against bill no:6245, billd t:28/5/19 Po no:53361, po dt:18/9/18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
13-Jun-19	To (as per details)	Purchase	208	0.14	
	Summit Sales LLP	11,597.00 Cr			
	Chemicals @ 18 %	460.00 Dr			
	Printing & Stationery Nil Rated	12.00 Dr			
	Consumables/ Tools Nil Rated	800.00 Dr			
	Plumbing & Sanitary @ 18%	3,639.00 Dr			
	Consumables @ 18%	1,836.00 Dr			
	Cement / Ready Mix @ 28%	1,018.40 Dr			
	Carpentry @18%	2,100.00 Dr			
	CGST Old	865.73 Dr			
	SGST Old	865.73 Dr			
	<i>BEing purchase of consumables , plumbing, stationery etc against bill no:6145, billd t:21/5/19 & po no:58629, po dt:12/5/19</i>				
	To (as per details)	Purchase	209	0.34	
	Summit Sales LLP	31,786.00 Cr			
	Electrical Material @ 18%	26,937.00 Dr			
	CGST Old	2,424.33 Dr			
	SGST Old	2,424.33 Dr			
	<i>Being on purchase of electricla material against bill no:6141, bill dt:21/5/19 & po no:58287, po dt:27/4/19</i>				
	By (as per details)	Purchase	210		0.20
	Rekha Pande Mobilesation Account	2,86,787.00 Cr			
	Civil Work @ 18%	2,43,040.00 Dr			
	CGST Old	21,873.60 Dr			
	SGST Old	21,873.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work done on F block 006 to 009 & 106,109 against bill no:230, bill dt:7/6/19</i>				
15-Jun-19	To (as per details)	Purchase	212	0.40	
	Summit Sales LLP	18,137.00 Cr			
	Carpentry @18%	15,370.00 Dr			
	CGST Old	1,383.30 Dr			
	SGST Old	1,383.30 Dr			
	<i>Being on purchase of carpentry against bill no:6140, bill dt:21/5/19 & po no:58849, po dt:20/5/19</i>				
	By (as per details)	Purchase	213		0.08
	Summit Sales LLP	13,813.00 Cr			
	Plumbing & Sanitary @ 18%	11,706.00 Dr			
	CGST Old	1,053.54 Dr			
	SGST Old	1,053.54 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of plumbing material against bill no:6172, bill dt:22/5/19, po no:58533, po dt:8/5/19</i>				
	To (as per details)	Purchase	214	0.44	
	Summit Sales LLP	38,636.00 Cr			
	Plumbing & Sanitary @ 18%	32,742.00 Dr			
	CGST Old	2,946.78 Dr			
	SGST Old	2,946.78 Dr			
	<i>Being on purchase of plumbing materil against bill no:6148, bill dt:21/5/19 & po no:58811, po dt:18/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
15-Jun-19	To (as per details)	Purchase	215	0.34	
	Summit Sales LLP	38,748.00 Cr			
	Electrical Material @ 18%	32,837.00 Dr			
	CGST Old	2,955.33 Dr			
	SGST Old	2,955.33 Dr			
	<i>Being on purchase of plumbing material against bill no:6142, bill dt:21/5/19 & po no:58797, po dt:18/5/19</i>				
	To (as per details)	Purchase	216	0.34	
	Vasant Enterprises	11,57,329.00 Cr			
	Steel @ 18 %	9,80,787.00 Dr			
	CGST Old	88,270.83 Dr			
	SGST Old	88,270.83 Dr			
	<i>Being on purchase of steel against bill no:732, bill dt:20/5/19 & po no:58790 & 58793 , po dt:18/5/19</i>				
21-Jun-19	To (as per details)	Purchase	230	0.40	
	SLLP Common Expenditure	13,628.00 Cr			
	Admin & Marketing Common Expenses	12,618.30 Dr			
	CGST Old	1,135.65 Dr			
	SGST Old	1,135.65 Dr			
	Tds on Professional Fee	1,262.00 Cr			
	<i>Being admin a7 marketing service cahrges for the month of may-19 against bill no:42, bill dt:18/6/19</i>				
22-Jun-19	By (as per details)	Purchase	231		0.02
	Akash Steels	9,95,102.00 Cr			
	Steel @ 18 %	8,40,546.80 Dr			
	Freight Charges @ 18%	2,760.00 Dr			
	CGST Old	75,897.61 Dr			
	SGST Old	75,897.61 Dr			
	Round Off	0.02 Cr			
	<i>Being on purchase of Akash steel against bill no: AS/2019-20/0056, dated:9/6/19, po no:59087, po dt:8/6/19</i>				
	By (as per details)	Purchase	233		0.01
	Sai Lakshmi Enterprises	12,250.00 Cr			
	Sand @ 5%	11,666.67 Dr			
	CGST Old	291.67 Dr			
	SGST Old	291.67 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of sand against bill no: INV/2019-20/67, dated:21/6/19</i>				
24-Jun-19	To (as per details)	Purchase	238	0.18	
	Shah Enterprises	1,061.00 Cr			
	Consumables @ 18%	899.00 Dr			
	CGST Old	80.91 Dr			
	SGST Old	80.91 Dr			
	<i>Being on purchase of consumables (showers) against bill no:6077, bill dt:6/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
24-Jun-19	By (as per details)	Purchase	239		0.02
	Roots Multiclean Ltd	1,955.00 Cr			
	Consumables @ 18%	1,656.80 Dr			
	CGST Old	149.11 Dr			
	SGST Old	149.11 Dr			
	Round Off	0.02 Cr			
	<i>Being on purchase of castor wheel against bill no:2211900283, dated:30/5/19</i>				
25-Jun-19	By (as per details)	Purchase	242		0.40
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST Old	20.70 Dr			
	SGST Old	20.70 Dr			
	Round Off	0.40 Cr			
	<i>BEing computer and peripherals - toner refill against bill no:1240, bill dt:18/6/19, po no:59452, po dt:18/6/19</i>				
	By (as per details)	Purchase	243		0.20
	Summit Sales LLP	6,003.00 Cr			
	Consumables @ 12 %	3,885.00 Dr			
	Hardware Material @ 18 %	1,400.00 Dr			
	CGST Old	359.10 Dr			
	SGST Old	359.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of hardwre material, tools against bill no:6495, bill dt:18/6/19, po no:59204, po dt:13/6/19</i>				
	By (as per details)	Purchase	244		0.08
	Summit Sales LLP	9,963.00 Cr			
	Consumables @ 18%	3,672.00 Dr			
	Consumables @ 12 %	576.00 Dr			
	Consumables/ Tools Nil Rated	4,985.00 Dr			
	CGST Old	365.04 Dr			
	SGST Old	365.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of consumables against bill no:6497, bill dt:18/6/19, po no:59281, po dt:15/6/19</i>				
	By (as per details)	Purchase	245		0.04
	Praful Sanitary	45,322.00 Cr			
	Plumbing & Sanitary @ 18%	38,408.50 Dr			
	CGST Old	3,456.77 Dr			
	SGST Old	3,456.77 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of plumbing material against billn o:PS/19-20/256, bill dt:13/6/19, po no:58963, po dt:6/6/19</i>				
	By (as per details)	Purchase	246		0.30
	Summit Sales LLP	7,673.00 Cr			
	Plumbing & Sanitary @ 18%	6,502.80 Dr			
	CGST Old	585.25 Dr			
	SGST Old	585.25 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchas e of plumbign material against bil no:6498, bill dt:18/6/19, po no:59203, po dt:13/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
25-Jun-19	By (as per details)	Purchase	247		0.22
	Summit Sales LLP	3,435.00 Cr			
	Plumbing & Sanitary @ 18%	2,911.20 Dr			
	CGST Old	262.01 Dr			
	SGST Old	262.01 Dr			
	Round Off	0.22 Cr			
	<i>Being on purchase of Plumbing material against bill no:6485, bill dt:17/6/19, po no:59203, po dt:13/6/19</i>				
	By (as per details)	Purchase	248		0.44
	Summit Sales LLP	12,576.00 Cr			
	Plumbing & Sanitary @ 18%	10,658.00 Dr			
	CGST Old	959.22 Dr			
	SGST Old	959.22 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of plumbing material against bill no:6503, bill dt:18/6/19, po no:58164, po dt:20/4/19</i>				
	By (as per details)	Purchase	249		0.42
	Summit Sales LLP	33,888.00 Cr			
	Plumbing & Sanitary @ 18%	28,719.00 Dr			
	CGST Old	2,584.71 Dr			
	SGST Old	2,584.71 Dr			
	Round Off	0.42 Cr			
	<i>Being on purchase of plumbign material against bill no:6502,bill dt:18/6/19, po no:59202, po dt:13/6/19</i>				
	By (as per details)	Purchase	250		0.28
	Summit Sales LLP	14,686.00 Cr			
	Carpentry @18%	12,446.00 Dr			
	CGST Old	1,120.14 Dr			
	SGST Old	1,120.14 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of carpentry against bil no:6500, bill dt:18/6/19, po no:59099, po dt:10/6/19</i>				
	To (as per details)	Purchase	251	0.36	
	Summit Sales LLP	26,017.00 Cr			
	Equipment @ 18 %	22,048.00 Dr			
	CGST Old	1,984.32 Dr			
	SGST Old	1,984.32 Dr			
	<i>Being on purchase of equipment against bill no:6487, bill dt:18/6/19, po no:59178, po dt:12/6/19</i>				
	By (as per details)	Purchase	252		0.48
	Summit Sales LLP	19,512.00 Cr			
	Equipment @ 18 %	16,536.00 Dr			
	CGST Old	1,488.24 Dr			
	SGST Old	1,488.24 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of equipment against bill no:6433, bill dt:14/6/19, po no:59178, po dt:12/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
25-Jun-19	By (as per details)	Purchase	253		0.40
	Summit Sales LLP	6,466.00 Cr			
	Consumables @ 18%	5,480.00 Dr			
	CGST Old	493.20 Dr			
	SGST Old	493.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of consumables againsy bill no:6509, bill dt:19/6/19, po no:59306, po dt:17/6/19</i>				
	To (as per details)	Purchase	255	0.22	
	Summit Sales LLP	9,288.00 Cr			
	Electrical Material @ 18%	7,871.00 Dr			
	CGST Old	708.39 Dr			
	SGST Old	708.39 Dr			
	<i>Being on purchase of electrical material against bill no:6493, bill dt:18/6/19, po no:59251, po dt:13/6/19</i>				
	To (as per details)	Purchase	258	0.26	
	Summit Sales LLP	14,447.00 Cr			
	Carpentry @18%	12,243.00 Dr			
	CGST Old	1,101.87 Dr			
	SGST Old	1,101.87 Dr			
	<i>Being on purchase of carpentry against bill no:6383, bill dt:11/6/19, po no:59088, po dt:8/6/19</i>				
	To (as per details)	Purchase	259	0.20	
	Rekha Pande Mobilisation Account	11,47,149.00 Cr			
	Civil Work @ 18%	9,72,160.00 Dr			
	CGST Old	87,494.40 Dr			
	SGST Old	87,494.40 Dr			
	<i>Bieng civil work on F block 206 to 209 & 406 to 409 against bill no:229,b ill dt:7/6/19</i>				
	By (as per details)	Purchase	260		0.40
	S Arjun Construction Contractor	11,36,080.00 Cr			
	Civil Work @ 18%	9,62,780.00 Dr			
	CGST Old	86,650.20 Dr			
	SGST Old	86,650.20 Dr			
	Round Off	0.40 Cr			
	<i>Bieng civil work on F block 101 to 105,201 to 205 & 301 against bill no:019, datedL:5/6/19</i>				
	By (as per details)	Purchase	261		0.08
	Abdul Aziz	25,436.00 Cr			
	False Ceiling Material @ 18 %	21,556.00 Dr			
	CGST Old	1,940.04 Dr			
	SGST Old	1,940.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on false celling work done on G blcok 009 against bill no:069, bill dt:9/5/19</i>				
	By (as per details)	Purchase	262		0.24
	Abdul Aziz	48,873.00 Cr			
	False Ceiling Material @ 18 %	41,418.00 Dr			
	CGST Old	3,727.62 Dr			
	SGST Old	3,727.62 Dr			
	Round Off	0.24 Cr			
	<i>BEing false celling work done on G block 102 against bill no:068, dated:9/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
25-Jun-19	To (as per details)	Purchase	263	0.26	
	Mahaveer Glass Plywood Hardware	4,03,493.00 Cr			
	Door @ 18%	3,41,943.00 Dr			
	CGST Old	30,774.87 Dr			
	SGST Old	30,774.87 Dr			
	<i>Being hardware work done french door glass fitting with patch fitting on C block-003,106, 404,405, D block-004,101,103,102,301,305, 404 & G block-002,004,007,009,304,305, 306,403 against bill no:455, dated:19/6/19</i>				
	To (as per details)	Purchase	264	0.24	
	P.Satish Kumar	32,075.00 Cr			
	Ms Grills & Pipes (Registered)	27,182.00 Dr			
	CGST Old	2,446.38 Dr			
	SGST Old	2,446.38 Dr			
	<i>Being windows grills work done on G block MS powder coated grills against bil no:121, dated:18/6/19</i>				
27-Jun-19	By (as per details)	Purchase	278		0.44
	Praful Sanitary	25,851.00 Cr			
	Plumbing & Sanitary @ 18%	20,108.00 Dr			
	Transportation Charges @ 18%	1,800.00 Dr			
	CGST Old	1,971.72 Dr			
	SGST Old	1,971.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of plumbing material against bill no:273, bill dt:18/6/19, po no:59302, dt:17/6/19</i>				
	By (as per details)	Purchase	279		0.36
	Summit Sales LLP	4,545.00 Cr			
	Plumbing & Sanitary @ 18%	3,852.00 Dr			
	CGST Old	346.68 Dr			
	SGST Old	346.68 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of plumbing materil against bill no:6378, dated:10/6/19, po no:57531, po dt:25/3/19</i>				
	By (as per details)	Purchase	281		0.14
	Summit Sales LLP	37,966.00 Cr			
	Carpentry @18%	32,174.70 Dr			
	CGST Old	2,895.72 Dr			
	SGST Old	2,895.72 Dr			
	Round Off	0.14 Cr			
	<i>Being on purchase of carpentry against bill no:6384, bill dt:11/6/19, po no:59099, po dt:10/6/19</i>				
	To (as per details)	Purchase	282	0.12	
	Summit Sales LLP	42,317.00 Cr			
	Carpentry @18%	35,861.76 Dr			
	CGST Old	3,227.56 Dr			
	SGST Old	3,227.56 Dr			
	<i>Being onpurchase of carpentry (wood) against billno:6397, bill dt:11/6/19, po no:59099, po dt:10/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
27-Jun-19	By (as per details)	Purchase	283		0.16
	Summit Sales LLP	53,645.00 Cr			
	Carpentry @18%	45,462.00 Dr			
	CGST Old	4,091.58 Dr			
	SGST Old	4,091.58 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of carpentry (sal wood) against billn o:6388, bill dt:11/6/19, po no:59099, po dt:10/6/19</i>				
	By (as per details)	Purchase	284		0.24
	Summit Sales LLP	847.00 Cr			
	Carpentry @18%	718.00 Dr			
	CGST Old	64.62 Dr			
	SGST Old	64.62 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of carpentry against bil no:6389, bill dt:11/6/19, po no:59100, po dt:10/6/19</i>				
	To (as per details)	Purchase	285	0.30	
	Vivid World	1,198.00 Cr			
	Repair & Maint Computer @ 18%	1,015.00 Dr			
	CGST Old	91.35 Dr			
	SGST Old	91.35 Dr			
	<i>Being on repair & maintenance (toner refilling) against bill no:1203, billdt:21/5/19, po no:59247, po dt:21/5/19</i>				
	To (as per details)	Purchase	286	0.50	
	Cemex Infra	5,16,751.00 Cr			
	Cement / Ready Mix @ 18 %	4,37,924.16 Dr			
	CGST Old	39,413.17 Dr			
	SGST Old	39,413.17 Dr			
	<i>Being on purchase of cement & ready mix - building material against bill no:31, bill dt:22 /5/19, po no:58604, po dt:10/5/19</i>				
29-Jun-19	To (as per details)	Purchase	290	0.30	
	Sree Sai Sharanya Enterprises	27,000.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	25,714.00 Dr			
	CGST Old	642.85 Dr			
	SGST Old	642.85 Dr			
	<i>Being on supply of building material- stone dust against billn o:082, bill dt:27/6/19 (vch no: 4234)</i>				
	By (as per details)	Purchase	291		0.30
	Sree Sai Sharanya Enterprises	20,250.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	19,286.00 Dr			
	CGST Old	482.15 Dr			
	SGST Old	482.15 Dr			
	Round Off	0.30 Cr			
	<i>Being on supply of building material- stone dust against billn o:081, bill dt:27/6/19 (vch no:4208)</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
29-Jun-19	To (as per details)	Purchase	292	0.30	
	Sree Sai Sharanya Enterprises	27,000.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	25,714.00 Dr			
	CGST Old	642.85 Dr			
	SGST Old	642.85 Dr			
	<i>Being on supply of building material- stone dust against bill no:079, bill dt:27/6/19(Vch no: 4166)</i>				
	To (as per details)	Purchase	293	0.14	
	Sree Sai Sharanya Enterprises	12,450.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	11,857.00 Dr			
	CGST Old	296.43 Dr			
	SGST Old	296.43 Dr			
	<i>Being on supply of building material- stone dust against bill no:080, dated:27/6/19 (Vch no: 4186)</i>				
	By (as per details)	Purchase	295		0.28
	A Basha On Account	93,687.00 Cr			
	Painting Material 18%	79,396.00 Dr			
	CGST Old	7,145.64 Dr			
	SGST Old	7,145.64 Dr			
	Round Off	0.28 Cr			
	<i>Being painting work done on F block balcony & utility birla putty works against bill no:066 /941, dated:26/6/19</i>				
30-Jun-19	To (as per details)	Purchase	300	0.44	
	SSLLP Logistics	35,190.00 Cr			
	CR Consultation Charges @18%	29,821.66 Dr			
	CGST Old	2,683.95 Dr			
	SGST Old	2,683.95 Dr			
	<i>Being CR consultation charges for the month of June-19 vide bill.no.103</i>				
	To (as per details)	Purchase	301	0.32	
	Vasant Enterprises	10,02,441.00 Cr			
	Steel @ 18 %	8,49,526.00 Dr			
	CGST Old	76,457.34 Dr			
	SGST Old	76,457.34 Dr			
	<i>Being on purchase of Steel against bill no :734, bill dt:16/6/19, po no:59643, po dt:15 -06-2019</i>				
	To (as per details)	Sales	31	0.20	
	E-106 P Chandrasekhar Reddy	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	<i>Being IV Installment</i>				
4-Jul-19	To (as per details)	Purchase	305	0.24	
	Summit Sales LLP	18,387.00 Cr			
	Carpentry @18%	15,582.00 Dr			
	CGST @ 9%	1,402.38 Dr			
	SGST @ 9%	1,402.38 Dr			
	<i>Being on purchase of carpentry against bill no:6501, bill dt:18/6/19, po no:59088, po dt:8 /6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
4-Jul-19	By (as per details)	Purchase	306		0.08
	Summit Sales LLP	4,786.00 Cr			
	Consumables / Tools 18%	4,056.00 Dr			
	CGST @ 9%	365.04 Dr			
	SGST @ 9%	365.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of tools against bill no:6539, bill dt:20/6/19, po no:59146, po dt:12/6/19</i>				
5-Jul-19	By (as per details)	Purchase	313		0.36
	Vattam Steels	10,91,361.00 Cr			
	Steel @ 18 %	9,24,882.50 Dr			
	CGST @ 9%	83,239.43 Dr			
	SGST @ 9%	83,239.43 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of steel against bill no:00340, bill dt:29/6/19, po no:59575, po dt:26/6/19</i>				
	To (as per details)	Purchase	315	0.50	
	Summit Sales LLP	6,038.00 Cr			
	Consumables / Tools @ 5%	5,750.00 Dr			
	CGST @ 2.5%	143.75 Dr			
	SGST @ 2.5%	143.75 Dr			
	<i>Being on purchase of consumables- gunny bags against bill no:6649, bill dt:28/6/19, po no:59303, po dt:17/6/19</i>				
	To (as per details)	Purchase	316	0.06	
	Summit Sales LLP	6,116.00 Cr			
	Plumbing & Sanitary @ 18%	5,183.00 Dr			
	CGST @ 9%	466.47 Dr			
	SGST @ 9%	466.47 Dr			
	<i>Being on purchase of plumbing material against bill no:6628, bill dt:26/6/19, po no:58811, po dt:18/5/19</i>				
	By (as per details)	Purchase	317		0.20
	Summit Sales LLP	2,466.00 Cr			
	Steel @ 18 %	2,090.00 Dr			
	CGST @ 9%	188.10 Dr			
	SGST @ 9%	188.10 Dr			
	Round Off	0.20 Cr			
	<i>BEing on purchase of steel - MS Flat patti against bill no:6626, bill dt:26/6/19, po no:58261, po dt:26/4/19</i>				
12-Jul-19	To (as per details)	Purchase	336	0.24	
	Summit Sales LLP	10,009.00 Cr			
	Hardware Material @ 18 %	5,932.00 Dr			
	Consumables/ Tools Nil Rated	3,009.00 Dr			
	CGST @ 9%	533.88 Dr			
	SGST @ 9%	533.88 Dr			
	<i>Being on purchase of consumables (brooms) hardware material (MS Nails) against bill no:6721, bill dt:3/7/19, po no:59721, po dt:2 /7/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
12-Jul-19	By (as per details)	Purchase	337		0.32
	Summit Sales LLP	32,773.00 Cr			
	Carpentry @18%	27,774.00 Dr			
	CGST @ 9%	2,499.66 Dr			
	SGST @ 9%	2,499.66 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of SS hinges, Door stopper, SS mortise, panel door against bill no:6724, bill dt:3/7/19, po no:59602, po dt:27/6/19</i>				
	To (as per details)	Purchase	338	0.04	
	Summit Sales LLP	1,855.00 Cr			
	Consumables / Tools 18%	1,572.00 Dr			
	CGST @ 9%	141.48 Dr			
	SGST @ 9%	141.48 Dr			
	<i>Being on purchase of Tools- Helmet against bill no:6720, bill dt:3/7/19, po no:59722, po dt:2/7/19</i>				
	To (as per details)	Purchase	339	0.10	
	Summit Sales LLP	1,12,224.00 Cr			
	Electrical Material @ 18%	95,105.00 Dr			
	CGST @ 9%	8,559.45 Dr			
	SGST @ 9%	8,559.45 Dr			
	<i>Being on purchase of electrical material- TV wire, multistand wire, telephone wire against bill no:6795, bill dt:8/7/19, po no:59826, po dt:5/7/19</i>				
13-Jul-19	To (as per details)	Purchase	341	0.26	
	Summit Sales LLP	29,197.00 Cr			
	Electrical Material @ 18%	24,743.00 Dr			
	CGST @ 9%	2,226.87 Dr			
	SGST @ 9%	2,226.87 Dr			
	<i>Being on purchase of Modular switch, PVC round, MCB dummy, FP Isolator against bill no:6797, bill dt:8/7/19, po no:59828, po dt:5/7/19</i>				
	To (as per details)	Purchase	342	0.38	
	Summit Sales LLP	13,994.00 Cr			
	Carpentry @18%	11,859.00 Dr			
	CGST @ 9%	1,067.31 Dr			
	SGST @ 9%	1,067.31 Dr			
	<i>Being on purchase of carpentry- Panel door against billno:6794, bill dt:8/7/19, po no:59827, po dt:5/7/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
13-Jul-19	By (as per details)	Purchase	343		0.42
	Summit Sales LLP	4,936.00 Cr			
	Printing & Stationery @ 12%	2,782.50 Dr			
	CGST @ 6%	166.95 Dr			
	SGST @ 6%	166.95 Dr			
	Printing & Stationery @ 5%	60.00 Dr			
	CGST @ 2.5%	1.50 Dr			
	SGST @ 2.5%	1.50 Dr			
	Printing & Stationery @ 18%	1,489.00 Dr			
	CGST @ 9%	134.01 Dr			
	SGST @ 9%	134.01 Dr			
	Round Off	0.42 Cr			
	<i>Being on purchase of Binder clips, stapler pins, Pens, box files ect against bill no:6741, bill dt:4/7/19, po no:59498, po dt:22/6/19</i>				
	To (as per details)	Purchase	344	0.50	
	Summit Sales LLP	3,570.00 Cr			
	Plumbing & Sanitary @ 18%	3,025.00 Dr			
	CGST @ 9%	272.25 Dr			
	SGST @ 9%	272.25 Dr			
	<i>Being on purchase of Plumbing- CPVC pipe, against bill no:6725, bill dt:3/7/19, po no:59660, po dt:28/6/19</i>				
	By (as per details)	Purchase	345		0.28
	Summit Sales LLP	31,029.00 Cr			
	Electrical Material @ 18%	26,296.00 Dr			
	CGST @ 9%	2,366.64 Dr			
	SGST @ 9%	2,366.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of electrical- Wires, multistand wire against bill no:6494, bill dt:18/6/19, po no:59250, po dt:13/6/19</i>				
	To (as per details)	Purchase	347	0.20	
	Summit Sales LLP	8,669.00 Cr			
	Shabad Stones @ 5%	8,256.00 Dr			
	CGST @ 2.5%	206.40 Dr			
	SGST @ 2.5%	206.40 Dr			
	<i>Being on purchase of shabad stone against billn o:6641, bill dt:27/6/19, po no:54763, po dt:23/11/18</i>				
	To (as per details)	Purchase	351	0.10	
	Summit Sales LLP	7,558.00 Cr			
	Plumbing & Sanitary @ 18%	6,405.00 Dr			
	CGST @ 9%	576.45 Dr			
	SGST @ 9%	576.45 Dr			
	<i>Being on purchase of PVC- loft tank against bill no:6781, bill dt:6/7/19, po no:59819, po dt:5/7/19</i>				
	To (as per details)	Purchase	354	0.10	
	A Basha On Account	5,965.00 Cr			
	Painting Material 18%	5,055.00 Dr			
	CGST @ 9%	454.95 Dr			
	SGST @ 9%	454.95 Dr			
	<i>Being on painting work done in G & H block H 003,005 & 009 against bill no:068 SI no:975, dated:9/7/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
13-Jul-19	To (as per details)	Purchase	355	0.01	
	Cemex Infra	5,37,875.00 Cr			
	Cement / Ready Mix @ 18 %	4,55,826.27 Dr			
	CGST @ 9%	41,024.36 Dr			
	SGST @ 9%	41,024.36 Dr			
	<i>Being on purchase of building material- cement ready mix material against bill no:63, bill dt:18/6/19, po no:59108, po dt:10/6/19</i>				
	To (as per details)	Purchase	356	0.32	
	Sree Venkata Durga Anjaneya Steel Tubes	1,624.00 Cr			
	Hardware Material @ 18 %	1,376.00 Dr			
	CGST @ 9%	123.84 Dr			
	SGST @ 9%	123.84 Dr			
	<i>Being on purchase of Anchor faster, Nuts Bolts, washers against bill no:1703, bill dt:3 /7/19, po no:59753, po dt:3/7/19</i>				
	By (as per details)	Purchase	357		0.38
	Praful Sanitary	12,247.00 Cr			
	Plumbing & Sanitary @ 18%	9,179.14 Dr			
	Transportation Charges @ 18%	1,200.00 Dr			
	CGST @ 9%	934.12 Dr			
	SGST @ 9%	934.12 Dr			
	Round Off	0.38 Cr			
	<i>Being on purchase of PVC- Rigid Pipe against bill no:332, dt:3/7/19, po no:59710, po dt:2/7/19</i>				
	By (as per details)	Purchase	358		0.40
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST @ 9%	20.70 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on repair & maintenance - computer Toner refilling against bill no:1263, bill dt:2/7 /19, po no:59854, po dt:2/7/19</i>				
	By (as per details)	Purchase	359		0.06
	Cemex Infra	58,500.00 Cr			
	Cement / Ready Mix @ 18 %	49,576.32 Dr			
	CGST @ 9%	4,461.87 Dr			
	SGST @ 9%	4,461.87 Dr			
	Round Off	0.06 Cr			
	<i>Being on purchase of building material- cement ready mix against bill no:46, dated:29/5/19, po no:58619, po dt:11/5/19</i>				
	By (as per details)	Purchase	360		0.20
	Vivid World	814.00 Cr			
	Repair & Maint Computer @ 18%	690.00 Dr			
	CGST @ 9%	62.10 Dr			
	SGST @ 9%	62.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on repair & maint of computer - Toner Refilling against bill no:1256, bill dt:29/6/19, po no:59881, po dt:29/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
13-Jul-19	By (as per details)	Purchase	364		0.14
	Hi-Tech Infra Projects/ Concrete	1,36,500.00 Cr			
	Cement / Ready Mix @ 18 %	1,15,678.08 Dr			
	CGST @ 9%	10,411.03 Dr			
	SGST @ 9%	10,411.03 Dr			
	Round Off	0.14 Cr			
	<i>Being on purchase of building material- cement ready mix against bill no:133, bill dt:19/6/19, po no:58614, po dt:10/5/19</i>				
	By (as per details)	Purchase	365		0.16
	Hi-Tech Infra Projects/ Concrete	1,52,750.00 Cr			
	Cement / Ready Mix @ 18 %	1,29,449.28 Dr			
	CGST @ 9%	11,650.44 Dr			
	SGST @ 9%	11,650.44 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of building material- cement ready mix against bill no:96, bill dt:31/5/19, po no:58614, po dt:10/5/19</i>				
16-Jul-19	By (as per details)	Purchase	366		0.20
	S Arjun Construction Contractor	12,16,863.00 Cr			
	Civil Work @ 18%	10,31,240.00 Dr			
	CGST @ 9%	92,811.60 Dr			
	SGST @ 9%	92,811.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work done on F Block F-301 to 305, 401,403,404 & 405 against bill no:021, bill dt:2/7/19</i>				
	To (as per details)	Purchase	367	0.40	
	Rekha Pande Mobilisation Account	5,01,878.00 Cr			
	Civil Work @ 18%	4,25,320.00 Dr			
	CGST @ 9%	38,278.80 Dr			
	SGST @ 9%	38,278.80 Dr			
	<i>Being civil work done for F Block F 306 to 309 against billn o:231, SI no:972, dated:2/7 /19</i>				
17-Jul-19	To (as per details)	Purchase	379	0.28	
	Summit Sales LLP	19,180.00 Cr			
	Granite/stone@ 18%	16,254.00 Dr			
	CGST @ 9%	1,462.86 Dr			
	SGST @ 9%	1,462.86 Dr			
	<i>Being on purchase of Granites against bill no:5444, bill dt:3/4/19, po no:56655, po dt:14 /2/19</i>				
	By (as per details)	Purchase	380		0.18
	Summit Sales LLP	32,982.00 Cr			
	Granite/stone@ 18%	27,951.00 Dr			
	CGST @ 9%	2,515.59 Dr			
	SGST @ 9%	2,515.59 Dr			
	Round Off	0.18 Cr			
	<i>Being on purchase of granites against bill no:5442, bill dt:3/4/19, po no:56653, po dt:14 /2/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
17-Jul-19	By (as per details)	Purchase	381		0.20
	Summit Sales LLP	4,687.00 Cr			
	Shabad Stones @ 5%	4,464.00 Dr			
	CGST @ 2.5%	111.60 Dr			
	SGST @ 2.5%	111.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of Shabad stones against bill no:6783, bill dt:6/7/19, po no:54763, po dt:23/11/18</i>				
19-Jul-19	To (as per details)	Purchase	382	0.26	
	SLLP Common Expenditure	11,051.00 Cr			
	Admin & Marketing Common Expenses	10,231.98 Dr			
	CGST @ 9%	920.88 Dr			
	SGST @ 9%	920.88 Dr			
	Tds on Professional Fee	1,023.00 Cr			
	<i>Being on admin & marketing service charges for the month of June 19 against bill nop: COMMON/58, bill dt:17/7/19</i>				
	To (as per details)	Purchase	384	0.20	
	Summit Sales LLP	6,149.00 Cr			
	Shabad Stones @ 5%	5,856.00 Dr			
	CGST @ 2.5%	146.40 Dr			
	SGST @ 2.5%	146.40 Dr			
	<i>Being on purchase of shabad stone against bil no:6785, bill dt:8/7/19, po no:59489, po dt:22/6/19</i>				
	To (as per details)	Purchase	385	0.20	
	Summit Sales LLP	1,865.00 Cr			
	Shabad Stones @ 5%	1,776.00 Dr			
	CGST @ 2.5%	44.40 Dr			
	SGST @ 2.5%	44.40 Dr			
	<i>Being on purchase of Shabad stone against bill no:6784, bill dt:6/7/19, po no:59489, po no:22/6/19, Orig</i>				
20-Jul-19	To (as per details)	Purchase	386	0.01	
	Sai Lakshmi Enterprises	17,150.00 Cr			
	Sand @ 5%	16,333.33 Dr			
	CGST @ 2.5%	408.33 Dr			
	SGST @ 2.5%	408.33 Dr			
	<i>Being on supply of Robo sand against bill no:96, dated:19/7/19</i>				
	By (as per details)	Purchase	387		0.46
	Sree Sai Sharanya Enterprises	6,750.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	6,429.00 Dr			
	CGST @ 2.5%	160.73 Dr			
	SGST @ 2.5%	160.73 Dr			
	Round Off	0.46 Cr			
	<i>BEing on supply of Stone dust against bill no:111, bill dt:16/7/19 And Vch no:4245</i>				
	To (as per details)	Purchase	388	0.14	
	Sree Sai Sharanya Enterprises	13,500.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	12,857.00 Dr			
	CGST @ 2.5%	321.43 Dr			
	SGST @ 2.5%	321.43 Dr			
	<i>Being on supply of Stone dust against bill no:113, bill dt:16/7/19 & vch no:4291</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
20-Jul-19	To (as per details)	Purchase	389	0.30	
	Sree Sai Sharanya Enterprises	27,000.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	25,714.00 Dr			
	CGST @ 2.5%	642.85 Dr			
	SGST @ 2.5%	642.85 Dr			
	Being on supply of stone dust against bill no:112, bill dt:16/7/19 & Vch no:4271				
	By (as per details)	Purchase	390		0.30
	Sree Sai Sharanya Enterprises	26,550.00 Cr			
	Metal @ 5 %	6,000.00 Dr			
	Sand @ 5%	19,286.00 Dr			
	CGST @ 2.5%	632.15 Dr			
	SGST @ 2.5%	632.15 Dr			
	Round Off	0.30 Cr			
	Being on supply of 20MM metal & sand against bill no:036, bill dt:15/5/19 & Vch no:4116				
	By (as per details)	Purchase	391		0.30
	Sree Sai Sharanya Enterprises	26,550.00 Cr			
	Metal @ 5 %	6,000.00 Dr			
	Sand @ 5%	19,286.00 Dr			
	CGST @ 2.5%	632.15 Dr			
	SGST @ 2.5%	632.15 Dr			
	Round Off	0.30 Cr			
	Being on supply of 20MM metal & sand against bill no:037, bill dt:15/5/19 & vch no:4102				
25-Jul-19	To (as per details)	Purchase	396	0.26	
	Summit Sales LLP	14,270.00 Cr			
	Plumbing & Sanitary @ 18%	12,093.00 Dr			
	CGST @ 9%	1,088.37 Dr			
	SGST @ 9%	1,088.37 Dr			
	Being on purchase of plumbing material against bill no:6882, bill dt:13/7/19, po no:59911, po dt:9/7/19				
	By (as per details)	Purchase	397		0.30
	Summit Sales LLP	1,077.00 Cr			
	Furniture @ 18%	912.96 Dr			
	CGST @ 9%	82.17 Dr			
	SGST @ 9%	82.17 Dr			
	Round Off	0.30 Cr			
	Bieng on purchase of Plumbing material against bill no:6848, bill dt:12/7/19, po no:59849, po dt:5/7/19				
	To (as per details)	Purchase	398	0.50	
	Summit Sales LLP	4,396.00 Cr			
	Electrical Material @ 18%	3,725.00 Dr			
	CGST @ 9%	335.25 Dr			
	SGST @ 9%	335.25 Dr			
	Being on purchase of electrical material against bill no:6832, bill dt:10/7/19, po no:58537, po dt:8/5/19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
25-Jul-19	To (as per details)	Purchase	399	0.12	
	Summit Sales LLP	1,03,092.00 Cr			
	Carpentry @18%	87,366.00 Dr			
	CGST @ 9%	7,862.94 Dr			
	SGST @ 9%	7,862.94 Dr			
	<i>Being on purchase of Panel Doors, SS cylindrical lock, SS hinges against billn o:6965, bill dt:20/7/19, po no:60111, po dt:18/7/19</i>				
	By (as per details)	Purchase	405		0.12
	Summit Sales LLP	3,695.00 Cr			
	Consumables / Tools 18%	2,244.00 Dr			
	CGST @ 9%	201.96 Dr			
	SGST @ 9%	201.96 Dr			
	Consumables @ 12 %	935.00 Dr			
	CGST @ 6%	56.10 Dr			
	SGST @ 6%	56.10 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of Plastic Gampa, Gove rope, spade with handle against bill no:6952, bill dt:19/7/19, po no:59031, po dt:6/6/19</i>				
	To (as per details)	Purchase	406	0.50	
	Summit Sales LLP	620.00 Cr			
	Printing & Stationery @ 18%	525.00 Dr			
	CGST @ 9%	47.25 Dr			
	SGST @ 9%	47.25 Dr			
	<i>Being on purchase of Folders against bill no:6928, bill dt:18/7/19, po no:59719, po dt:2/7/19</i>				
	By (as per details)	Purchase	407		0.40
	Summit Sales LLP	7,526.00 Cr			
	Electrical Material @ 12 %	6,720.00 Dr			
	CGST @ 6%	403.20 Dr			
	SGST @ 6%	403.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of Tubelights, LED Lights against billn o:6951, bill dt:19/7/19, po no:59877, po dt:8/7/19</i>				
	By (as per details)	Purchase	409		0.40
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST @ 9%	20.70 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Bieng on Toner refiling against bill no:1279, bill dt:15/7/19, po no:60121, po dt:15/7/19</i>				
27-Jul-19	By (as per details)	Purchase	410		0.46
	Summit Sales LLP	19,466.00 Cr			
	Electrical Material @ 18%	16,497.00 Dr			
	CGST @ 9%	1,484.73 Dr			
	SGST @ 9%	1,484.73 Dr			
	Round Off	0.46 Cr			
	<i>Being on purchase of Multistand wire against bill no:6930, bill dt:18/7/19, po no:59826, po dt:5/7/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
27-Jul-19	To (as per details)	Purchase	411	0.08	
	Summit Sales LLP	2,884.00 Cr			
	Electrical Material @ 18%	2,444.00 Dr			
	CGST @ 9%	219.96 Dr			
	SGST @ 9%	219.96 Dr			
	<i>Being on purchase of Multistand wire against bill no:6931, bill dt:18/7/19, po no:59826, po dt:5/7/19</i>				
	By (as per details)	Purchase	415		0.30
	Sree Sai Sharanya Enterprises	36,000.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	34,286.00 Dr			
	CGST @ 2.5%	857.15 Dr			
	SGST @ 2.5%	857.15 Dr			
	Round Off	0.30 Cr			
	<i>Bieng supply of stone dust against bill no:144, bill dt:27/7/19 Vch no:4342</i>				
	By (as per details)	Purchase	416		0.46
	Sree Sai Sharanya Enterprises	6,750.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	6,429.00 Dr			
	CGST @ 2.5%	160.73 Dr			
	SGST @ 2.5%	160.73 Dr			
	Round Off	0.46 Cr			
	<i>Being on supply of Stone dust against bill no:145, bill dt:27/7/19 Vch no:4315</i>				
29-Jul-19	To (as per details)	Purchase	417	0.32	
	Summit Sales LLP	4,751.00 Cr			
	Plumbing & Sanitary @ 18%	4,026.00 Dr			
	CGST @ 9%	362.34 Dr			
	SGST @ 9%	362.34 Dr			
	<i>Being on purchase of PVC Coupling, single socket pipe against bill no:6627, bill dt:26-6-19, po no:58164, po dt:20-4-19</i>				
30-Jul-19	By (as per details)	Purchase	418		0.50
	Summit Sales LLP	37,966.00 Cr			
	Carpentry @18%	32,175.00 Dr			
	CGST @ 9%	2,895.75 Dr			
	SGST @ 9%	2,895.75 Dr			
	Round Off	0.50 Cr			
	<i>Being on purchase of Sal Wood against bill no:6971, bill dt:22/7/19, po no:60109, po dt:18/7/19</i>				
	By (as per details)	Purchase	419		0.01
	Summit Sales LLP	1,41,400.00 Cr			
	Cement / Ready Mix @ 28%	1,10,468.75 Dr			
	CGST @ 14%	15,465.63 Dr			
	SGST @ 14%	15,465.63 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of Cement 50kgs against bill no:7018, bill dt:25-7-19, po no:60270, po dt:24-7-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
30-Jul-19	By (as per details)	Purchase	420		0.01
	Summit Sales LLP	1,15,544.00 Cr			
	Cement / Ready Mix @ 28%	90,268.75 Dr			
	CGST @ 14%	12,637.63 Dr			
	SGST @ 14%	12,637.63 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of cement 50Kgs against bill no:7017, bill dt:25-7-19, po no:60269, po dt:24-7-19</i>				
	By (as per details)	Purchase	427		0.12
	Summit Sales LLP	645.00 Cr			
	Consumables @ 12 %	576.00 Dr			
	CGST @ 6%	34.56 Dr			
	SGST @ 6%	34.56 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of Acid bottles against bill no:6555, bill dt:21/6/19, po no:59203, po dt:13/6/19</i>				
31-Jul-19	To (as per details)	Purchase	428	0.12	
	Summit Sales LLP	2,320.00 Cr			
	Hardware Material @ 18 %	1,966.00 Dr			
	CGST @ 9%	176.94 Dr			
	SGST @ 9%	176.94 Dr			
	<i>Being on purchase of MS nalis, wooden screws & holdfast against bill no:6981, bill dt:23-7-19, po no:60110, po dt:18-7-19</i>				
	By (as per details)	Purchase	429		0.36
	Summit Sales LLP	1,16,232.00 Cr			
	Electrical Material @ 18%	98,502.00 Dr			
	CGST @ 9%	8,865.18 Dr			
	SGST @ 9%	8,865.18 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of wires- Cu multistand wire & A1 service wires against bill no:6988, bill dt:23-7-19, po no:60161, po dt:20-7-19</i>				
	To (as per details)	Purchase	430	0.18	
	Summit Sales LLP	63,247.00 Cr			
	Electrical Material @ 18%	53,599.00 Dr			
	CGST @ 9%	4,823.91 Dr			
	SGST @ 9%	4,823.91 Dr			
	<i>Being on purchase of Modular plate, socket, switches, 16Amps, FP Isolators, Bell switches against bill no:6989, bill dt:23-7-19, po no:60157, po dt:20/7/19</i>				
	To (as per details)	Purchase	436	0.12	
	Summit Sales LLP	11,819.00 Cr			
	Electrical Material @ 18%	10,016.00 Dr			
	CGST @ 9%	901.44 Dr			
	SGST @ 9%	901.44 Dr			
	<i>Being on purchase of A1 service wire, FP Isolators, MCB-16Amps against bill no:7049, bill dt:27-7-19, po no:59907, po dt:9-7-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Jul-19	To (as per details)	Purchase	437	0.50	
	Summit Sales LLP	32,834.00 Cr			
	Hardware Material @ 18 %	27,825.00 Dr			
	CGST @ 9%	2,504.25 Dr			
	SGST @ 9%	2,504.25 Dr			
	<i>Being on purchase of Binding wires against billn o:6845, bill dt:11-7-19, pono:59812, po dt:4/7/19</i>				
	To (as per details)	Purchase	439	0.40	
	Summit Sales LLP	1,086.00 Cr			
	Chemicals @ 18 %	920.00 Dr			
	CGST @ 9%	82.80 Dr			
	SGST @ 9%	82.80 Dr			
	<i>Being on purchase of chemicals-tile grout against bill no:7043, bill dt:27-7-19, pono:60239, po dt:23-7-19</i>				
	To (as per details)	Purchase	440	0.50	
	Summit Sales LLP	2,980.00 Cr			
	Plumbing & Sanitary @ 18%	2,525.00 Dr			
	CGST @ 9%	227.25 Dr			
	SGST @ 9%	227.25 Dr			
	<i>Being on purchase of PVC bend plain against bill no:7048, bill dt:27/7/19, pono:60018, po dt:13-7-19</i>				
	To (as per details)	Sales	39	0.20	
	E 204 Chandra P Mulani	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	<i>Being IV installment on completion of slab</i>				
	To (as per details)	Sales	43	0.04	
	E-208 Jeenay Jitender Kamdar	2,36,507.00 Dr			
	Installments Receivable @ 12%	2,11,167.00 Cr			
	CGST Outwards @ 6%	12,670.02 Cr			
	SGST Outwards @ 6%	12,670.02 Cr			
	Round Off	0.04 Dr			
	<i>Being IV installment on completion of slab</i>				
	To (as per details)	Sales	47	0.20	
	F-303 A G Prasad	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	<i>Being on Vth installment</i>				
	To (as per details)	Sales	48	0.20	
	F 304 Raghu Kalanadhabatla	6,87,439.00 Dr			
	Installments Receivable @ 12%	6,13,785.00 Cr			
	CGST Outwards @ 6%	36,827.10 Cr			
	SGST Outwards @ 6%	36,827.10 Cr			
	Round Off	0.20 Dr			
	<i>Being on Vth installment</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Jul-19	By (as per details)	Sales	50		0.16
	F 306 Lakshmi Narayana Namburi	6,93,008.00 Dr			
	Installments Receivable @ 12%	6,18,757.00 Cr			
	CGST Outwards @ 6%	37,125.42 Cr			
	SGST Outwards @ 6%	37,125.42 Cr			
	Being on Vth installment				
	To (as per details)	Sales	51	0.20	
	F-307 Bassar N Mulani	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on Vth installment				
	To (as per details)	Sales	52	0.40	
	F 308 Pavan Raj Konjarla	9,22,202.00 Dr			
	Installments Receivable @ 12%	8,23,395.00 Cr			
	CGST Outwards @ 6%	49,403.70 Cr			
	SGST Outwards @ 6%	49,403.70 Cr			
	Round Off	0.40 Dr			
	Being on Vth installment				
	To (as per details)	Sales	53	0.20	
	F 309 D Venugopal	9,11,635.00 Dr			
	Installments Receivable @ 12%	8,13,960.00 Cr			
	CGST Outwards @ 6%	48,837.60 Cr			
	SGST Outwards @ 6%	48,837.60 Cr			
	Round Off	0.20 Dr			
	Being on Vth installment				
	To (as per details)	Sales	54	0.04	
	F-401 Jayesh P Mulani	2,36,507.00 Dr			
	Installments Receivable @ 12%	2,11,167.00 Cr			
	CGST Outwards @ 6%	12,670.02 Cr			
	SGST Outwards @ 6%	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being on Vth installment				
	To (as per details)	Sales	55	0.04	
	F-402 Pankaj Sanghvi	2,36,507.00 Dr			
	Installments Receivable @ 12%	2,11,167.00 Cr			
	CGST Outwards @ 6%	12,670.02 Cr			
	SGST Outwards @ 6%	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being on Vth installment				
	By (as per details)	Sales	56		0.44
	F 403 Karthik Paramkusham	11,55,015.00 Dr			
	Installments Receivable @ 12%	10,31,263.00 Cr			
	CGST Outwards @ 6%	61,875.78 Cr			
	SGST Outwards @ 6%	61,875.78 Cr			
	Being on Vth installment				
	By (as per details)	Sales	57		0.44
	F 404 A Aparna Lakshmi & Y Venugopal Reddy	11,55,015.00 Dr			
	Installments Receivable @ 12%	10,31,263.00 Cr			
	CGST Outwards @ 6%	61,875.78 Cr			
	SGST Outwards @ 6%	61,875.78 Cr			
	Being on Vth installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
8-Aug-19	By (as per details)	Purchase	445		0.40
	Akash Steels	5,13,984.00 Cr			
	Steel @ 18 %	4,32,820.00 Dr			
	Freight Charges @ 18%	2,760.00 Dr			
	CGST @ 9%	39,202.20 Dr			
	SGST @ 9%	39,202.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of TMT Steel Rebars against bill no:0125, dt:4-8-19 & po no:60435, po dt:31/7/19</i>				
	By (as per details)	Purchase	446		0.40
	Akash Steels	4,65,722.00 Cr			
	Steel @ 18 %	3,94,680.00 Dr			
	CGST @ 9%	35,521.20 Dr			
	SGST @ 9%	35,521.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of TMT Steel Rebars against bill no:0123, dt:1-8-19, po no:60435, po dt:31/7/19</i>				
	By (as per details)	Purchase	447		0.08
	SVR Pumps & Allied Services	10,391.00 Cr			
	Repair & Maint Pumps 18%	8,806.00 Dr			
	CGST @ 9%	792.54 Dr			
	SGST @ 9%	792.54 Dr			
	Round Off	0.08 Cr			
	<i>Being on repairing chagres for borewell submersible pumps against bill no:047, bill dt:25/7/19</i>				
	By (as per details)	Purchase	448		0.30
	Summit Sales LLP	1,40,520.00 Cr			
	Electrical Material @ 18%	1,19,085.00 Dr			
	CGST @ 9%	10,717.65 Dr			
	SGST @ 9%	10,717.65 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of Cu multistand wires against bill no:7088, bill dt:31/7/19, po no:60296, po dt:25/7/19</i>				
	By (as per details)	Purchase	449		0.45
	A Basha On Account	84,860.00 Cr			
	Painting Material 18%	71,915.63 Dr			
	CGST @ 9%	6,472.41 Dr			
	SGST @ 9%	6,472.41 Dr			
	Round Off	0.45 Cr			
	<i>Being painting work done towards F Block external elevation painting work & balcony , utility birla putty work against sit bill nos:990, 991 & bill no:071, dt:3/8/19</i>				
	To (as per details)	Purchase	450	0.12	
	Summit Sales LLP	46,157.00 Cr			
	Carpentry @18%	39,116.00 Dr			
	CGST @ 9%	3,520.44 Dr			
	SGST @ 9%	3,520.44 Dr			
	<i>Being on purchase of wood-Sal wood against bill no:6982, bill dt:23/7/19, po no:60109, po dt:18-7-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
8-Aug-19	By (as per details)	Purchase	451		0.40
	Summit Sales LLP	6,761.00 Cr			
	Chemicals @ 18 %	5,730.00 Dr			
	CGST @ 9%	515.70 Dr			
	SGST @ 9%	515.70 Dr			
	Round Off	0.40 Cr			
	Being on purchase of chemicals- R0ff stone				
	Tile adhesive against bill no:009, bill dt:27/7				
	/19, po no:60163, po dt:20/7/19, DC no:5870				
	To (as per details)	Purchase	452	0.30	
	Summit Sales LLP	3,381.00 Cr			
	Chemicals @ 18 %	2,865.00 Dr			
	CGST @ 9%	257.85 Dr			
	SGST @ 9%	257.85 Dr			
	Being on purchase of chemicals- R0ff stone				
	Tile adhesive against bill no:017, bill dt:31/7				
	/19, po no:60163, po dt:20/7/19, Dc no:5916				
	To (as per details)	Purchase	453	0.18	
	Summit Sales LLP	20,295.00 Cr			
	Carpentry @18%	17,199.00 Dr			
	CGST @ 9%	1,547.91 Dr			
	SGST @ 9%	1,547.91 Dr			
	Being on purchase of Wood- Sal wood				
	against bill no:011, bill dt:27/7/19, po				
	no:60107, po dt:18/7/19 & DC no:5865				
	By (as per details)	Purchase	456		0.20
	Summit Sales LLP	5,121.00 Cr			
	Electrical Material @ 18%	4,340.00 Dr			
	CGST @ 9%	390.60 Dr			
	SGST @ 9%	390.60 Dr			
	Round Off	0.20 Cr			
	Being on purchase of wires against bill				
	no:008, bill dt:27/7/19, po no:60161, po dt:20				
	/7/19, DC no:5869				
	To (as per details)	Purchase	457	0.08	
	Summit Sales LLP	6,719.00 Cr			
	Plumbing & Sanitary @ 18%	5,694.00 Dr			
	CGST @ 9%	512.46 Dr			
	SGST @ 9%	512.46 Dr			
	Being on purchase of Hose pipes against bill				
	no:007, bill dt:27/7/19, po no:60251, po dt:24				
	/7/19, DC no:5868				
	To (as per details)	Purchase	458	0.40	
	Summit Sales LLP	1,086.00 Cr			
	Chemicals @ 18 %	920.00 Dr			
	CGST @ 9%	82.80 Dr			
	SGST @ 9%	82.80 Dr			
	Being on purchase of Tile grouts against bill				
	no:7086, bill dt:31/7/19, po no:60357, po				
	dt:29/7/19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
8-Aug-19	To (as per details)	Purchase	459	0.20	
	Summit Sales LLP	1,369.00 Cr			
	Hardware Material @ 18 %	1,160.00 Dr			
	CGST @ 9%	104.40 Dr			
	SGST @ 9%	104.40 Dr			
	<i>Being on purchase of SS screws against bill no:7087, bill dt:31/7/19, po no:60332, po dt:26/7/19</i>				
10-Aug-19	To (as per details)	Purchase	461	0.01	
	Sai Lakshmi Enterprises	17,150.00 Cr			
	Sand @ 5%	16,333.33 Dr			
	CGST @ 2.5%	408.33 Dr			
	SGST @ 2.5%	408.33 Dr			
	<i>Being supply of Robo sand against bill no:123, dt:9/8/19, vch no:4377</i>				
	By (as per details)	Purchase	462		0.16
	Sree Sai Sharanya Enterprises	31,650.00 Cr			
	Metal @ 5 %	6,574.00 Dr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	23,569.00 Dr			
	CGST @ 2.5%	753.58 Dr			
	SGST @ 2.5%	753.58 Dr			
	Round Off	0.16 Cr			
	<i>Being on supply of metal & stone dust against bill no:160, bill dt:10/8/19 & vch no:4360</i>				
12-Aug-19	By (as per details)	Purchase	463		0.40
	Prakash Eletricals	582.00 Cr			
	Electrical Material @ 12 %	520.00 Dr			
	CGST @ 6%	31.20 Dr			
	SGST @ 6%	31.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of LED pannel wipro lights against bill no:908, bill dt:8/8/19</i>				
16-Aug-19	To (as per details)	Purchase	473	0.26	
	S L Infra	2,37,850.00 Cr			
	Cement / Ready Mix @ 18 %	2,01,567.58 Dr			
	CGST @ 9%	18,141.08 Dr			
	SGST @ 9%	18,141.08 Dr			
	<i>Being on purchase of building material - ready mix concrete against bill no:71, dt:10/7/19, po no:58103, po dt:19/4/19</i>				
	By (as per details)	Purchase	474		0.48
	Hi-Tech Infra Projects/ Concrete	4,77,750.00 Cr			
	Cement / Ready Mix @ 18 %	4,04,873.28 Dr			
	CGST @ 9%	36,438.60 Dr			
	SGST @ 9%	36,438.60 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of building material - ready mix concrete against bil no:190, bill dt:13/7/19, po no:59580, po dt:26/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
16-Aug-19	By (as per details)	Purchase	475		0.02
	Hi-Tech Infra Projects/ Concrete	22,750.00 Cr			
	Cement / Ready Mix @ 18 %	19,279.68 Dr			
	CGST @ 9%	1,735.17 Dr			
	SGST @ 9%	1,735.17 Dr			
	Round Off	0.02 Cr			
	<i>Being on purchase of building material - ready mix concrete against bil no:212, bill dt:19/7/19, po no:59580, po dt:26/6/19</i>				
	By (as per details)	Purchase	477		0.12
	Summit Sales LLP	44,349.00 Cr			
	Carpentry @18%	37,584.00 Dr			
	CGST @ 9%	3,382.56 Dr			
	SGST @ 9%	3,382.56 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of Sal wood against bill no:7098, bill dt:1/8/19, po no:60271, po dt:18/7/19</i>				
	By (as per details)	Purchase	478		0.01
	Summit Sales LLP	1,15,544.00 Cr			
	Cement / Ready Mix @ 28%	90,268.75 Dr			
	CGST @ 14%	12,637.63 Dr			
	SGST @ 14%	12,637.63 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of cement bags 50kgs against bill no:7121, bill dt:3/8/19, po no:60144, po dt:19/7/19</i>				
	By (as per details)	Purchase	479		0.16
	Summit Sales LLP	368.00 Cr			
	Hardware Material @ 18 %	312.00 Dr			
	CGST @ 9%	28.08 Dr			
	SGST @ 9%	28.08 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of hardware material-measuring tape against bill no:7125, bill dt:5/8/19, po no:60484, po dt:31/7/19</i>				
	By (as per details)	Purchase	481		0.26
	Geocare Enviro Projects Pvt Ltd	1,19,896.00 Cr			
	Equipment @ 18 %	1,01,607.00 Dr			
	CGST @ 9%	9,144.63 Dr			
	SGST @ 9%	9,144.63 Dr			
	Round Off	0.26 Cr			
	<i>Being on purchase of scrubbing machine against bill no:INV-000441, bill dt:29/7/19, po no:60101, po dt:23/7/19</i>				
	By (as per details)	Purchase	482		0.32
	Summit Sales LLP	2,034.00 Cr			
	Hardware Material @ 18 %	1,724.00 Dr			
	CGST @ 9%	155.16 Dr			
	SGST @ 9%	155.16 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of MS nails, wooden screws & holdfast against bill no:7179, bill dt:7/8/19, po no:60578, po dt:5/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
16-Aug-19	To (as per details)	Purchase	483	0.30	
	Summit Sales LLP	5,800.00 Cr			
	Electrical Material @ 18%	4,915.00 Dr			
	CGST @ 9%	442.35 Dr			
	SGST @ 9%	442.35 Dr			
	<i>Being on purchase of insulation tape, FO isolator & MCB 16 Amps against bill no:7180, bill dt:7/8/19, po no:60569, po dt:5/8/19</i>				
	By (as per details)	Purchase	485		0.04
	Sri Balaji Enterprises	8,942.00 Cr			
	Hardware Material @ 18 %	7,578.00 Dr			
	CGST @ 9%	682.02 Dr			
	SGST @ 9%	682.02 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of Door closer, SS latch against bill no:74, bill dt:1/8/19, po no:60450, po dt:31/7/19</i>				
	To (as per details)	Purchase	486	0.36	
	Summit Sales LLP	35,634.00 Cr			
	Steel @ 18 %	30,198.00 Dr			
	CGST @ 9%	2,717.82 Dr			
	SGST @ 9%	2,717.82 Dr			
	<i>Being on purchase of MS Z angle templates against bill no:7209, bill dt:9/8/19, po no:59901, po dt:8/7/19</i>				
	By (as per details)	Purchase	487		0.38
	Summit Sales LLP	40,642.00 Cr			
	Carpentry @18%	34,442.70 Dr			
	CGST @ 9%	3,099.84 Dr			
	SGST @ 9%	3,099.84 Dr			
	Round Off	0.38 Cr			
	<i>Being on purchase of Sal wood against bill no:7178, bill dt:7/8/19, po no:60577, po dt:5/8/19</i>				
	To (as per details)	Purchase	488	0.32	
	Summit Sales LLP	44,222.00 Cr			
	Carpentry @18%	37,476.00 Dr			
	CGST @ 9%	3,372.84 Dr			
	SGST @ 9%	3,372.84 Dr			
	<i>Being on purchase of Sal wood against bill no:7161, bill dt:7/8/19, po no:60577, po dt:5/8/19</i>				
17-Aug-19	To (as per details)	Purchase	489	0.14	
	Sree Sai Sharanya Enterprises	29,250.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	27,857.00 Dr			
	CGST @ 2.5%	696.43 Dr			
	SGST @ 2.5%	696.43 Dr			
	<i>Being on supply of stone dust against bill no:171, bill dt:17/8/19 (vch no: 4391)</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
19-Aug-19	To (as per details)	Purchase	491	0.20	
	SLLP Common Expenditure	11,518.00 Cr			
	Admin & Marketing Common Expenses	10,665.08 Dr			
	CGST @ 9%	959.86 Dr			
	SGST @ 9%	959.86 Dr			
	Tds on Professional Fee	1,067.00 Cr			
	<i>Being on admin & marketing service charges for the month of July 2019 against bill no: COMMON/91, dt:17/8/19</i>				
23-Aug-19	To (as per details)	Purchase	501	0.24	
	SVR Pumps & Allied Services	3,083.00 Cr			
	Repair & Maint Pumps 18%	2,612.50 Dr			
	CGST @ 9%	235.13 Dr			
	SGST @ 9%	235.13 Dr			
	<i>Being on pumps repairing chagres - monosub pump 2.0hp against billno:056, bill dt:9/8/19</i>				
	By (as per details)	Purchase	503		0.32
	Summit Sales LLP	34,994.00 Cr			
	Tiles @ 18%	29,656.20 Dr			
	CGST @ 9%	2,669.06 Dr			
	SGST @ 9%	2,669.06 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of bathroom wall tiles against bil no:7233, bill dt:12/8/19, po no:59173, po dt:12/6/19</i>				
	To (as per details)	Purchase	504	0.20	
	Summit Sales LLP	34,883.00 Cr			
	Tiles @ 18%	29,561.70 Dr			
	CGST @ 9%	2,660.55 Dr			
	SGST @ 9%	2,660.55 Dr			
	<i>Being on purchase of bathroom wall tiles & ceramic floor against bil no:7234, bill dt:12/8/19, po no:59173, po dt:12/6/19</i>				
	By (as per details)	Purchase	505		0.08
	Summit Sales LLP	34,994.00 Cr			
	Tiles @ 18%	29,656.00 Dr			
	CGST @ 9%	2,669.04 Dr			
	SGST @ 9%	2,669.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of bathroom wall tiles against bil no:7238, bill dt:12/8/19, po no:59173, po dt:12/6/19</i>				
	To (as per details)	Purchase	506	0.50	
	Summit Sales LLP	39,994.00 Cr			
	Tiles @ 18%	33,892.80 Dr			
	CGST @ 9%	3,050.35 Dr			
	SGST @ 9%	3,050.35 Dr			
	<i>Being on purchase of bathroom wall tiles against bil no:7239, bill dt:12/8/19, po no:59173, po dt:12/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
23-Aug-19	By (as per details)	Purchase	507		0.32
	Summit Sales LLP	34,994.00 Cr			
	Tiles @ 18%	29,656.20 Dr			
	CGST @ 9%	2,669.06 Dr			
	SGST @ 9%	2,669.06 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of bathroom wall tiles against bil no:7240, bill dt:12/8/19, po no:59173 po dt:12/6/19</i>				
	To (as per details)	Purchase	508	0.28	
	Summit Sales LLP	48,697.00 Cr			
	Tiles @ 18%	41,268.40 Dr			
	CGST @ 9%	3,714.16 Dr			
	SGST @ 9%	3,714.16 Dr			
	<i>Being on purchase of bathroom wall tiles & ceramic floor against bil no:7244, billdt:12/8/19, po no:59173, po dt:12/6/19</i>				
	By (as per details)	Purchase	509		0.47
	SLLP Logistics	45,387.00 Cr			
	PO Service Charges	42,024.97 Dr			
	CGST @ 9%	3,782.25 Dr			
	SGST @ 9%	3,782.25 Dr			
	Tds on Professional Fee	4,202.00 Cr			
	Round Off	0.47 Cr			
	<i>Being on PO service chagres for the month of May-2019 against bil no:348, bill dt:22/8/19</i>				
24-Aug-19	By (as per details)	Purchase	511		0.06
	Sree Sai Sharanya Enterprises	27,700.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	26,381.00 Dr			
	CGST @ 2.5%	659.53 Dr			
	SGST @ 2.5%	659.53 Dr			
	Round Off	0.06 Cr			
	<i>Being on supply of stone dust & 6mm metal against bil no:176, dt:24/8/19 & vch no:4419</i>				
27-Aug-19	By (as per details)	Purchase	512		0.36
	Prakash Hardware	415.00 Cr			
	Painting Material 18%	352.00 Dr			
	CGST @ 9%	31.68 Dr			
	SGST @ 9%	31.68 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of painting bursh, green paints, birla paints against bill no:144, dt:14/8/19</i>				
	By (as per details)	Purchase	514		0.20
	Vivid World	1,581.00 Cr			
	Repair & Maint Computer @ 18%	1,340.00 Dr			
	CGST @ 9%	120.60 Dr			
	SGST @ 9%	120.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on toner refiling against bil no:1332, dt:20/8/19, po no:60947, po dt:19/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
27-Aug-19	By (as per details)	Purchase	515		0.04
	Sri Balaji Enterprises	10,712.00 Cr			
	Carpentry @18%	9,078.00 Dr			
	CGST @ 9%	817.02 Dr			
	SGST @ 9%	817.02 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of Doors against bil no:78, bill dt:8/8/19, po no:60531, po dt:3/8/19, po no:60510, po dt:1/8/19</i>				
	To (as per details)	Purchase	516	0.24	
	Atlas Security and Safety Inc	2,284.00 Cr			
	Sundry Purchases @ 5%	2,175.00 Dr			
	CGST @ 2.5%	54.38 Dr			
	SGST @ 2.5%	54.38 Dr			
	<i>Being on purchase of Safety shoes against bil no:838, dt:13/8/19, po no:60546, po dt:3/8/19</i>				
	To (as per details)	Purchase	517	0.14	
	Summit Sales LLP	3,903.00 Cr			
	Painting Material 18%	3,307.50 Dr			
	CGST @ 9%	297.68 Dr			
	SGST @ 9%	297.68 Dr			
	<i>Being on purchase of wall care puti against bil no:7292, bill dt:14/8/19, po no:60685, po dt:9/8/19</i>				
	By (as per details)	Purchase	518		0.30
	Summit Sales LLP	808.00 Cr			
	Consumables @ 18%	685.00 Dr			
	CGST @ 9%	61.65 Dr			
	SGST @ 9%	61.65 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of armor board against bill no:7258, bil dt:13/8/19, po no:60251, po dt:24/7/19</i>				
	To (as per details)	Purchase	519	0.44	
	Summit Sales LLP	22,175.00 Cr			
	Carpentry @18%	18,792.00 Dr			
	CGST @ 9%	1,691.28 Dr			
	SGST @ 9%	1,691.28 Dr			
	<i>Being on purchase of sal wood against bil no:7222, bill dt:10/8/19, po no:60109, po dt:18/7/19</i>				
	To (as per details)	Purchase	520	0.12	
	Summit Sales LLP	41,260.00 Cr			
	Electrical Material @ 18%	34,966.00 Dr			
	CGST @ 9%	3,146.94 Dr			
	SGST @ 9%	3,146.94 Dr			
	<i>Being on purchase of ,metal box, PVC pipe, insulation tape against bill no:7220, bil dt:10/8/19, po no:60575, po dt:5/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
27-Aug-19	To (as per details)	Purchase	522	0.50	
	Summit Sales LLP	37,613.00 Cr			
	Hardware Material @ 18 %	31,875.00 Dr			
	CGST @ 9%	2,868.75 Dr			
	SGST @ 9%	2,868.75 Dr			
	<i>Being on purchase of binding wires against bil no:7262, bill dt:13/8/19, po no:60634, po dt:7/8/19</i>				
	By (as per details)	Purchase	523		0.08
	Summit Sales LLP	29,566.00 Cr			
	Carpentry @18%	25,056.00 Dr			
	CGST @ 9%	2,255.04 Dr			
	SGST @ 9%	2,255.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of sal wood against bil no:7321, bil dt:19/8/19, po no:60694, po dt:9/8/19</i>				
	To (as per details)	Purchase	524	0.44	
	Summit Sales LLP	36,217.00 Cr			
	Carpentry @18%	30,692.00 Dr			
	CGST @ 9%	2,762.28 Dr			
	SGST @ 9%	2,762.28 Dr			
	<i>Being on purchase of sal wood against bil no:7284, bil dt:14/8/19, po no:60694, po dt:9/8/19</i>				
	To (as per details)	Purchase	525	0.26	
	Summit Sales LLP	35,510.00 Cr			
	Electrical Material @ 18%	30,093.00 Dr			
	CGST @ 9%	2,708.37 Dr			
	SGST @ 9%	2,708.37 Dr			
	<i>Being on purchase of insulation tape,deep box, PVC pipe, fan box against bill no:7265, bill dt:13/8/19, po no:60702, po dt:10/8/19</i>				
	By (as per details)	Purchase	526		0.40
	Summit Sales LLP	34,196.00 Cr			
	Plumbing & Sanitary @ 18%	28,980.00 Dr			
	CGST @ 9%	2,608.20 Dr			
	SGST @ 9%	2,608.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of CPVC pipes,elbows, end cap, reducer against bill no:7310, bill dt:17/8/19, po no:60783, po dt:14/8/19</i>				
	To (as per details)	Purchase	527	0.50	
	Summit Sales LLP	1,977.00 Cr			
	Plumbing & Sanitary @ 18%	1,675.00 Dr			
	CGST @ 9%	150.75 Dr			
	SGST @ 9%	150.75 Dr			
	<i>Being on purchase of PVC rubber lubricant, solvent cement against bil no:7311, bill dt:17/8/19, po no:60783, po dt:14/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
27-Aug-19	By (as per details)	Purchase	528		0.32
	Summit Sales LLP	32,360.00 Cr			
	Plumbing & Sanitary @ 18%	27,424.00 Dr			
	CGST @ 9%	2,468.16 Dr			
	SGST @ 9%	2,468.16 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of PVC bend plain, reducer brush, tee with door, single socket pipe against bill no:7309, bill dt:17/8/19, po no:60783, po dt:14/8/19</i>				
	To (as per details)	Purchase	529	0.20	
	Summit Sales LLP	6,620.00 Cr			
	Consumables @ 18%	5,610.00 Dr			
	CGST @ 9%	504.90 Dr			
	SGST @ 9%	504.90 Dr			
	<i>Being on purchase of spacers against bill no:7274, bill dt:13/8/19, po no:60722, po dt:12/8/19</i>				
	To (as per details)	Purchase	530	0.28	
	Summit Sales LLP	1,539.00 Cr			
	Hardware Material @ 18 %	1,304.00 Dr			
	CGST @ 9%	117.36 Dr			
	SGST @ 9%	117.36 Dr			
	<i>Being on purchase of MS nails, wooden screws & holdfast against bill no:7264, bill dt:13/8/19, po no:60695, po dt:9/8/19</i>				
	By (as per details)	Purchase	531		0.10
	Summit Sales LLP	3,572.00 Cr			
	Consumables / Tools @ 5%	3,402.00 Dr			
	CGST @ 2.5%	85.05 Dr			
	SGST @ 2.5%	85.05 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of sarees for staff members against bill no:7110, bill dt:1/8/19, po no:60404, po dt:30/7/19</i>				
	By (as per details)	Purchase	532		0.01
	Summit Sales LLP	1,41,400.00 Cr			
	Cement / Ready Mix @ 28%	1,10,468.75 Dr			
	CGST @ 14%	15,465.63 Dr			
	SGST @ 14%	15,465.63 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of OPC cement 50kgs against bill no:7223, bill dt:10/8/19, po no:59429, po dt:20/6/19</i>				
	By (as per details)	Purchase	533		0.28
	Cemex Infra	2,92,500.00 Cr			
	Cement / Ready Mix @ 18 %	2,47,881.60 Dr			
	CGST @ 9%	22,309.34 Dr			
	SGST @ 9%	22,309.34 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of cement ready mix against bill no:111, bill dt:16/8/19, po no:59159, po dt:12/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
28-Aug-19	To (as per details)	Purchase	536	0.22	
	Summit Sales LLP	18,079.00 Cr			
	Plumbing & Sanitary @ 18%	15,321.00 Dr			
	CGST @ 9%	1,378.89 Dr			
	SGST @ 9%	1,378.89 Dr			
	<i>Being on purchase of CPVC end caps, reducer bush,U-type clamps against bill no:7224,. bill dt:10/8/19,po no:60099, po dt:18/7/19</i>				
30-Aug-19	By (as per details)	Purchase	537		0.06
	SLLP Logistics	9,501.00 Cr			
	CR Consultation Charges @18%	8,797.50 Dr			
	CGST @ 9%	791.78 Dr			
	SGST @ 9%	791.78 Dr			
	Tds on Professional Fee	880.00 Cr			
	Round Off	0.06 Cr			
	<i>Being on CR consulatation chargs for the month of Aug 19 against bil no:371, bill dt:30/8/19</i>				
31-Aug-19	By (as per details)	Purchase	539		0.40
	Prakash Hardware	920.00 Cr			
	Plumbing & Sanitary @ 18%	780.00 Dr			
	CGST @ 9%	70.20 Dr			
	SGST @ 9%	70.20 Dr			
	Round Off	0.40 Cr			
	<i>BEing on purchase of plumbing material against bil no:179, bil dt:26/8/19</i>				
	To (as per details)	Sales	VH-60/2019-20	0.04	
	E-302 Ratan N Mulani	2,36,507.00 Dr			
	Installments Receivable @ 12%	2,11,167.00 Cr			
	CGST Outwards @ 6%	12,670.02 Cr			
	SGST Outwards @ 6%	12,670.02 Cr			
	Round Off	0.04 Dr			
	<i>Being III Installment</i>				
	To (as per details)	Sales	VH-64/2019-20	0.20	
	E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	<i>Being III Installment</i>				
4-Sep-19	To (as per details)	Purchase	541	0.31	
	A Basha On Account	95,066.00 Cr			
	Painting Material 18%	81,253.13 Dr			
	CGST @ 9%	7,312.78 Dr			
	SGST @ 9%	7,312.78 Dr			
	Tds on Contractor @ 1%	813.00 Cr			
	<i>Being painting work done @ F block external elevation vide bill.no.074 dtd:04/09/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
6-Sep-19	By (as per details)	Purchase	548		0.40
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST @ 9%	20.70 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on Toner refilling charges against bil no:1339, bill dt:28/8/19, po no:61179, po dt:28/8/19</i>				
	To (as per details)	Purchase	549	0.20	
	Sri Victory Traders	425.00 Cr			
	Consumables / Tools 18%	360.00 Dr			
	CGST @ 9%	32.40 Dr			
	SGST @ 9%	32.40 Dr			
	<i>Being on purchase of NUTES & washers against bil no:634, bill dt:24/8/19</i>				
	By (as per details)	Purchase	550		0.30
	SLLP Logistics	199.00 Cr			
	Admin Service Charges @ 18%	185.00 Dr			
	CGST @ 9%	16.65 Dr			
	SGST @ 9%	16.65 Dr			
	Tds on Professional Fee	19.00 Cr			
	Round Off	0.30 Cr			
	<i>Bieng on frankilng and notary chagres and speed chagres for F 208 documents against bil no:437, bill dt:5-9-19</i>				
11-Sep-19	To (as per details)	Purchase	551	0.01	
	Shweta Computers	4,400.00 Cr			
	Computers/peripherals@ 18%	3,728.81 Dr			
	CGST @ 9%	335.59 Dr			
	SGST @ 9%	335.59 Dr			
	<i>Being on purchase of LED monitor against bill no:016366, bill dt:10/9/19, po no:60536, po dt:3/8/19</i>				
13-Sep-19	By (as per details)	Purchase	553		0.47
	A Basha On Account	1,97,437.00 Cr			
	Painting Material 18%	1,68,749.55 Dr			
	CGST @ 9%	15,187.46 Dr			
	SGST @ 9%	15,187.46 Dr			
	Tds on Contractor @ 1%	1,687.00 Cr			
	Round Off	0.47 Cr			
	<i>Being painting work done at F Block 3rd floor corridors & elevation against site bill no:1033, dt:28/8/19, invoice no:075</i>				
14-Sep-19	To (as per details)	Purchase	558	0.38	
	Vattam Steels	10,88,030.00 Cr			
	Steel @ 18 %	9,22,059.00 Dr			
	CGST @ 9%	82,985.31 Dr			
	SGST @ 9%	82,985.31 Dr			
	<i>Being on purchase of Steel against bil no:00699, bill dt:5-9-19, po no:61257, po dt:31/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
16-Sep-19	To (as per details)	Purchase	559	0.05	
	SLLP Common Expenditure	31,732.00 Cr			
	Admin & Marketing Common Expenses	26,891.49 Dr			
	CGST @ 9%	2,420.23 Dr			
	SGST @ 9%	2,420.23 Dr			
	<i>Being on admin & marketing service charges for the month of AUG 19 against bill no:107, bill dt:14-9-19</i>				
21-Sep-19	To (as per details)	Purchase	561	0.20	
	Ganesh Tube Traders	3,080.00 Cr			
	Plumbing & Sanitary @ 18%	2,610.00 Dr			
	CGST @ 9%	234.90 Dr			
	SGST @ 9%	234.90 Dr			
	<i>Being on purchase of MS elbow, GI clamp against bill no:384, bill dt:5/9/19, po no:61289, po dt:4/9/19</i>				
	By (as per details)	Purchase	562		0.40
	Ganesh Tube Traders	7,151.00 Cr			
	Plumbing & Sanitary @ 18%	6,060.50 Dr			
	CGST @ 9%	545.45 Dr			
	SGST @ 9%	545.45 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of thread rod, anchor fastner, threar nut, MS coupling, tefflon tape against bill no:382, bil dt:5/9/19, po no:61291, po dt:4/9/19</i>				
	By (as per details)	Purchase	564		0.01
	G.P.Buildcon Materials	1,900.00 Cr			
	Hardware Material @ 18 %	1,610.17 Dr			
	CGST @ 9%	144.92 Dr			
	SGST @ 9%	144.92 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase grinding machine against bil no:284, bil dt:31/8/19, po no:61176, po dt:28/8/19</i>				
	To (as per details)	Purchase	565	0.16	
	Elegant Enterprises	15,503.00 Cr			
	Electrical Material @ 18%	13,138.00 Dr			
	CGST @ 9%	1,182.42 Dr			
	SGST @ 9%	1,182.42 Dr			
	<i>Bieng on purchae of Switches against bil no:0260, bil dt:5/9/19, po no:61344, po dt:4/9/19</i>				
	To (as per details)	Purchase	567	0.14	
	Sree Sai Sharanya Enterprises	30,300.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	28,857.00 Dr			
	CGST @ 2.5%	721.43 Dr			
	SGST @ 2.5%	721.43 Dr			
	<i>Being on supply of babychips & stone dust against bil no:190, bill dt:21/9/19 & vch no:4495</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
21-Sep-19	To (as per details)	Purchase	568	0.30	
	Sree Sai Sharanya Enterprises	16,500.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	15,714.00 Dr			
	CGST @ 2.5%	392.85 Dr			
	SGST @ 2.5%	392.85 Dr			
	<i>Being on supply of Stone dust & sand against bil no:183, bill dt:18/9/19 & vch no:4470</i>				
	To (as per details)	Purchase	570	0.16	
	Rama Enterprises	4,07,339.00 Cr			
	Tiles @ 18%	3,45,202.40 Dr			
	CGST @ 9%	31,068.22 Dr			
	SGST @ 9%	31,068.22 Dr			
	<i>Being on purchase of tiles against bil no:0652, bill dt:13/9/19, po no:60995, po dt:22/8/19</i>				
23-Sep-19	To (as per details)	Purchase	575	0.04	
	Summit Sales LLP	55,309.00 Cr			
	Carpentry @18%	46,872.00 Dr			
	CGST @ 9%	4,218.48 Dr			
	SGST @ 9%	4,218.48 Dr			
	<i>Being on purchase of Window A1 against bil no:7718, bil dt:14/9/19, po no:59926, po dt:9/7/19</i>				
	To (as per details)	Purchase	577	0.40	
	Summit Sales LLP	1,30,591.00 Cr			
	Carpentry @18%	1,10,670.00 Dr			
	CGST @ 9%	9,960.30 Dr			
	SGST @ 9%	9,960.30 Dr			
	<i>Being on purchase of Window A1 against bil no:7715, bill dt:13/9/19, po no:59884, po dt:8/7/19</i>				
	To (as per details)	Purchase	578	0.26	
	Summit Sales LLP	32,029.00 Cr			
	Electrical Material @ 18%	27,143.00 Dr			
	CGST @ 9%	2,442.87 Dr			
	SGST @ 9%	2,442.87 Dr			
	<i>Being on purchase of PVC pipe, solvent cement, insulation tape against biln o:7713, bil dt:13/9/19, po no:61522, po dt:13/9/19</i>				
	To (as per details)	Purchase	579	0.38	
	Summit Sales LLP	30,160.00 Cr			
	Electrical Material @ 18%	25,559.00 Dr			
	CGST @ 9%	2,300.31 Dr			
	SGST @ 9%	2,300.31 Dr			
	<i>Being on purchase of PVC pipe, insulation tape, metal box against bil no:7712, bill dt:13/9/19, po no:61504, po dt:11/9/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
23-Sep-19	By (as per details)	Purchase	580		0.08
	Summit Sales LLP	23,430.00 Cr			
	Plumbing & Sanitary @ 18%	19,856.00 Dr			
	CGST @ 9%	1,787.04 Dr			
	SGST @ 9%	1,787.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of PVC, anchor bolt, bend with door against bill no:7710, bill dt:13/9/19, po no:60783, podt:14/8/19</i>				
	To (as per details)	Purchase	584	0.40	
	Summit Sales LLP	2,45,818.00 Cr			
	Carpentry @18%	2,08,320.00 Dr			
	CGST @ 9%	18,748.80 Dr			
	SGST @ 9%	18,748.80 Dr			
	<i>Being on purchase of A1 windows against bill no:7711, bill dt:13/9/19, po no:59884, po dt:8/7/19</i>				
	To (as per details)	Purchase	586	0.02	
	Summit Sales LLP	44,027.00 Cr			
	Electrical Material @ 18%	37,311.00 Dr			
	CGST @ 9%	3,357.99 Dr			
	SGST @ 9%	3,357.99 Dr			
	<i>BEing on purchase of modular plate, telephone jack against bil no:7758, bill dt:17/9/19, po no:61537, po dt:13/9/19</i>				
	To (as per details)	Purchase	587	0.02	
	Summit Sales LLP	25,973.00 Cr			
	Electrical Material @ 18%	22,011.00 Dr			
	CGST @ 9%	1,980.99 Dr			
	SGST @ 9%	1,980.99 Dr			
	<i>Being on purchase of Modular dimmer, switches, 16 Amps against bill no:7759, bill dt:17/9/19, po no:61537, po dt:13/9/19</i>				
	To (as per details)	Purchase	588	0.20	
	Summit Sales LLP	14,113.00 Cr			
	Plumbing & Sanitary @ 18%	11,960.00 Dr			
	CGST @ 9%	1,076.40 Dr			
	SGST @ 9%	1,076.40 Dr			
	<i>Being on purchase of Extension nipple, waste coupling, tefflon tape against billn o:7756, bill dt:17/9/19, po no:61536, po dt:13/9/19</i>				
	To (as per details)	Purchase	589	0.10	
	Summit Sales LLP	79,951.00 Cr			
	Plumbing & Sanitary @ 18%	67,755.00 Dr			
	CGST @ 9%	6,097.95 Dr			
	SGST @ 9%	6,097.95 Dr			
	<i>Being on purchase of wall mixer, health faucet, shower arm against bill no:7757, bill dt:17/9/19, po no:61535, po dt:13/9/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
23-Sep-19	To (as per details)	Purchase	590	0.28	
	Summit Sales LLP	3,191.00 Cr			
	Consumables / Tools 18%	2,704.00 Dr			
	CGST @ 9%	243.36 Dr			
	SGST @ 9%	243.36 Dr			
	<i>Being on purchase of cube testing moulds against billn o:7386, bill dt:23/8/19, po no:60905, po dt:20/8/19</i>				
	To (as per details)	Purchase	591	0.50	
	Summit Sales LLP	1,796.00 Cr			
	Printing & Stationery @ 12%	1,050.00 Dr			
	CGST @ 6%	63.00 Dr			
	SGST @ 6%	63.00 Dr			
	Printing & Stationery @ 18%	525.00 Dr			
	CGST @ 9%	47.25 Dr			
	SGST @ 9%	47.25 Dr			
	<i>Being on purchase of pen, marker, project files against biln o:7414, bill dt:26/8/19, po no:60900, po dt:20/8/19</i>				
	By (as per details)	Purchase	592		0.40
	Summit Sales LLP	979.00 Cr			
	Consumables @ 18%	830.00 Dr			
	CGST @ 9%	74.70 Dr			
	SGST @ 9%	74.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of sponges aganst bill no:7577, bill dt:3/9/19, po no:61215, po dt:30/8/19</i>				
	To (as per details)	Purchase	593	0.22	
	Summit Sales LLP	5,335.00 Cr			
	Hardware Material @ 18 %	4,521.00 Dr			
	CGST @ 9%	406.89 Dr			
	SGST @ 9%	406.89 Dr			
	<i>BEing on purchase of Ss Screws, metal screws, fishcers, bombay nails against biln o:7578, bill dt:3/9/19, po no:61170, po dt:28/8/19</i>				
	To (as per details)	Purchase	594	0.20	
	Summit Sales LLP	27,565.00 Cr			
	Plumbing & Sanitary @ 18%	23,360.00 Dr			
	CGST @ 9%	2,102.40 Dr			
	SGST @ 9%	2,102.40 Dr			
	<i>Being on purchase of Single socket pipe, bend with door PVC against bill no:7463, bill dt:28/8/19, po no:60993, po dt:22/8/19</i>				
	To (as per details)	Purchase	595	0.30	
	Summit Sales LLP	19,252.00 Cr			
	Plumbing & Sanitary @ 18%	16,315.00 Dr			
	CGST @ 9%	1,468.35 Dr			
	SGST @ 9%	1,468.35 Dr			
	<i>Being on purchase of Single socket pipe, bend with door PVC against bill no:7464, bill dt:28/8/19, po no:60993, po dt:22/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
23-Sep-19	To (as per details)	Purchase	596	0.30	
	Summit Sales LLP	21,907.00 Cr			
	Plumbing & Sanitary @ 18%	18,565.00 Dr			
	CGST @ 9%	1,670.85 Dr			
	SGST @ 9%	1,670.85 Dr			
	<i>Being on purchase of Single socket pipe, bend with door PVC against bill no:7465, bill dt:28/8/19, po no:60993, po dt:22/8/19</i>				
	By (as per details)	Purchase	598		0.34
	Summit Sales LLP	1,44,332.00 Cr			
	Steel @ 18 %	1,22,315.54 Dr			
	CGST @ 9%	11,008.40 Dr			
	SGST @ 9%	11,008.40 Dr			
	Round Off	0.34 Cr			
	<i>Being on purchase of MS grills against bill no:7541, bill dt:31/8/19, po no:56177, po dt:28/1/19</i>				
	To (as per details)	Purchase	599	0.32	
	Summit Sales LLP	30,197.00 Cr			
	Tiles @ 18%	25,590.40 Dr			
	CGST @ 9%	2,303.14 Dr			
	SGST @ 9%	2,303.14 Dr			
	<i>Being on purchase of Utility floor tiles against bill no:7560, bil dt:31/8/19, po no:60291, po dt:25/7/19</i>				
	To (as per details)	Purchase	600	0.14	
	Summit Sales LLP	15,373.00 Cr			
	Tiles @ 18%	13,027.84 Dr			
	CGST @ 9%	1,172.51 Dr			
	SGST @ 9%	1,172.51 Dr			
	<i>Being on purchase of Utility floor tiles against bil no:7559, bill dt:31/8/19, po no:60292, po dt:25/7/19</i>				
	By (as per details)	Purchase	601		0.48
	Summit Sales LLP	49,012.00 Cr			
	Carpentry @18%	41,536.00 Dr			
	CGST @ 9%	3,738.24 Dr			
	SGST @ 9%	3,738.24 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of Sal wood against bill no:7413, bill dt:26/8/19, po no:60938, po dt:21/8/19</i>				
	To (as per details)	Purchase	604	0.40	
	Summit Sales LLP	2,089.00 Cr			
	Carpentry @18%	1,770.00 Dr			
	CGST @ 9%	159.30 Dr			
	SGST @ 9%	159.30 Dr			
	<i>Being on purchase of Hold fast, wood screws & MS nails against billno:7680, bill dt:9/9/19, po no:61327, po dt:4/9/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
23-Sep-19	By (as per details)	Purchase	605		0.30
	Summit Sales LLP	3,132.00 Cr			
	Consumables @ 18%	2,005.00 Dr			
	CGST @ 9%	180.45 Dr			
	SGST @ 9%	180.45 Dr			
	Consumables / Tools @ 5%	468.00 Dr			
	CGST @ 2.5%	11.70 Dr			
	SGST @ 2.5%	11.70 Dr			
	Consumables/ Tools Nil Rated	275.00 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of Broom stick, mopping cloth, bombay broom against bil no:7681, bil dt:9/9/19, po no:61262, po dt:31/8/19</i>				
	By (as per details)	Purchase	606		0.04
	Summit Sales LLP	6,877.00 Cr			
	Plumbing & Sanitary @ 18%	5,828.00 Dr			
	CGST @ 9%	524.52 Dr			
	SGST @ 9%	524.52 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of solvent cement , PVC pipe against bill no:7466, bill dt:28/8/19, po no:60702, po dt:10/8/19</i>				
	By (as per details)	Purchase	607		0.24
	Summit Sales LLP	92,356.00 Cr			
	Carpentry @18%	78,268.00 Dr			
	CGST @ 9%	7,044.12 Dr			
	SGST @ 9%	7,044.12 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of Panel doors, Ss cylindrical SS hinges against bill no:7378, bill dt:23/8/19, po no:60800, po dt:14/8/19</i>				
	By (as per details)	Purchase	608		0.40
	Summit Sales LLP	1,628.00 Cr			
	Plumbing & Sanitary @ 18%	1,380.00 Dr			
	CGST @ 9%	124.20 Dr			
	SGST @ 9%	124.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of Slovent cement, metal box against bill no:7380, bill dt:23/8/19, po no:60575, po dt:5/8/19</i>				
	To (as per details)	Purchase	609	0.48	
	Summit Sales LLP	45,570.00 Cr			
	Tiles @ 18%	38,618.24 Dr			
	CGST @ 9%	3,475.64 Dr			
	SGST @ 9%	3,475.64 Dr			
	<i>Being on purchahse of Utiliy floor tiles against bill no:7520, bill dt:30/8/19, po no:60292, po dt:25/7/19</i>				
	To (as per details)	Purchase	610	0.44	
	Summit Sales LLP	35,863.00 Cr			
	Electrical Material @ 18%	30,392.00 Dr			
	CGST @ 9%	2,735.28 Dr			
	SGST @ 9%	2,735.28 Dr			
	<i>BEing on purchase of Metal box, junction box, PVC pipe against bilno:7492, bil dt:29/8/19, po no:61164, po dt:28/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
23-Sep-19	By (as per details)	Purchase	611		0.08
	Summit Sales LLP	48,033.00 Cr			
	Carpentry @18%	40,706.00 Dr			
	CGST @ 9%	3,663.54 Dr			
	SGST @ 9%	3,663.54 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of Sal wood against bill no:7439, bill dt:27/8/19, po no:60938, po dt:21/8/19</i>				
	By (as per details)	Purchase	612		0.10
	Summit Sales LLP	14,449.00 Cr			
	Carpentry @18%	12,245.00 Dr			
	CGST @ 9%	1,102.05 Dr			
	SGST @ 9%	1,102.05 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of Sal wood against bill no:7490, bill dt:29/8/19, po no:60802, po dt:14/8/19</i>				
	To (as per details)	Purchase	613	0.50	
	Summit Sales LLP	81,450.00 Cr			
	Electrical Material @ 18%	69,025.00 Dr			
	CGST @ 9%	6,212.25 Dr			
	SGST @ 9%	6,212.25 Dr			
	<i>Being on purchase of Cu mutlistand wires against bilno:7469, bill dt:28/8/19, po no:61069, po dt:24/8/19</i>				
	By (as per details)	Purchase	616		0.48
	Summit Sales LLP	3,169.00 Cr			
	Carpentry @18%	2,686.00 Dr			
	CGST @ 9%	241.74 Dr			
	SGST @ 9%	241.74 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of MS Nails agianst bill no:7467, bil dt:28/8/19, po no:60939, po dt:21/8/19</i>				
	By (as per details)	Purchase	618		0.28
	Summit Sales LLP	10,733.00 Cr			
	Electrical Material @ 18%	9,096.00 Dr			
	CGST @ 9%	818.64 Dr			
	SGST @ 9%	818.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of Metal box, distribution borad against bil no:7576, bil dt:3/9/19, po no:61164, po dt:28/8/19</i>				
	To (as per details)	Purchase	619	0.28	
	Summit Sales LLP	53,872.00 Cr			
	Steel @ 18 %	45,654.00 Dr			
	CGST @ 9%	4,108.86 Dr			
	SGST @ 9%	4,108.86 Dr			
	<i>Being on purchase of MS Z Angle templates against biln o:7536, billdt:31/8/19, po no:60811, po dt:14/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
23-Sep-19	By (as per details)	Purchase	620		0.20
	Summit Sales LLP	12,142.00 Cr			
	Carpentry @18%	10,290.00 Dr			
	CGST @ 9%	926.10 Dr			
	SGST @ 9%	926.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of Sal wood against billno:7580, bil dt:3/9/19, po no:60107, po dt:18/7/19</i>				
28-Sep-19	By (as per details)	Purchase	622		0.46
	Sree Sai Sharanya Enterprises	5,700.00 Cr			
	Metal @ 5 %	5,429.00 Dr			
	CGST @ 2.5%	135.73 Dr			
	SGST @ 2.5%	135.73 Dr			
	Round Off	0.46 Cr			
	<i>Being on supply of mm metal against bil no:194, dt:28/9/19 & vch no:4510</i>				
30-Sep-19	By (as per details)	Purchase	625		0.16
	SLLP Logistics	121.00 Cr			
	Admin Service Charges @ 18%	112.00 Dr			
	CGST @ 9%	10.08 Dr			
	SGST @ 9%	10.08 Dr			
	Tds on Professional Fee	11.00 Cr			
	Round Off	0.16 Cr			
	<i>Being on registered post for intimation letter to customer on behalf of ramesh expenses card against biln o:527, dt:30/9/19</i>				
	By (as per details)	Sales	VH-68/2019-20		0.20
	E 001 G Vasudharamma	9,87,605.00 Dr			
	Installments Receivable @ 12%	8,81,790.00 Cr			
	CGST Outwards @ 6%	52,907.40 Cr			
	SGST Outwards @ 6%	52,907.40 Cr			
	<i>Being V installment on completion of brick & plastering work</i>				
	By (as per details)	Sales	VH-69/2019-20		0.08
	E 002 Bassar N Mulani	2,36,506.00 Dr			
	Installments Receivable @ 12%	2,11,166.00 Cr			
	CGST Outwards @ 6%	12,669.96 Cr			
	SGST Outwards @ 6%	12,669.96 Cr			
	<i>Being V installment on completion of brick & plastering work</i>				
	To (as per details)	Sales	VH-74/2019-20	0.20	
	E-404 Suman R Mulani	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	<i>Being IV installment on completion of slab</i>				
	By (as per details)	Sales	VH-78/2019-20		0.08
	E-408 Pankaj Sanghvi	2,36,506.00 Dr			
	Installments Receivable @ 12%	2,11,166.00 Cr			
	CGST Outwards @ 6%	12,669.96 Cr			
	SGST Outwards @ 6%	12,669.96 Cr			
	<i>Being IV installment on completion of slab</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
30-Sep-19	By (as per details)	Credit Note	8		0.20
	E 003 Jeenay Jitender Kamdar	1,60,927.00 Cr			
	Installments @ 12% IGST	1,43,685.00 Dr			
	IGST Old	17,242.20 Dr			
	Being double entry reversed (excess installments declared)				
4-Oct-19	To (as per details)	Purchase	629	0.34	
	Summit Sales LLP	49,842.00 Cr			
	Carpentry @18%	42,238.70 Dr			
	CGST @ 9%	3,801.48 Dr			
	SGST @ 9%	3,801.48 Dr			
	Being on purchase of Sal wood against biln o:7862, dt:24/9/19, po no:61779, po dt:23/9/19				
	To (as per details)	Purchase	630	0.40	
	Summit Sales LLP	30,114.00 Cr			
	Plumbing & Sanitary @ 18%	25,520.00 Dr			
	CGST @ 9%	2,296.80 Dr			
	SGST @ 9%	2,296.80 Dr			
	Being on purchase of single socket pipe, PVC bend plain, reducer brush against bilno :7863, dt:24/9/19, po no:61410, po dt:7/9/19				
	To (as per details)	Purchase	631	0.30	
	Summit Sales LLP	37,365.00 Cr			
	Plumbing & Sanitary @ 18%	31,665.00 Dr			
	CGST @ 9%	2,849.85 Dr			
	SGST @ 9%	2,849.85 Dr			
	BEing on purchase of CPVC pipe, end cap, reducer coupling against biln o:7864, dt:24/9/19, po no:61410, dt:7/9/19				
	To (as per details)	Purchase	632	0.20	
	Summit Sales LLP	33,937.00 Cr			
	Plumbing & Sanitary @ 18%	28,760.00 Dr			
	CGST @ 9%	2,588.40 Dr			
	SGST @ 9%	2,588.40 Dr			
	Being on purchase of CPVC pipe, reducer, threaded end plug against bil no:7784, dt:19/9/19, po no:61408, po dt:7/9/19				
	By (as per details)	Purchase	633		0.12
	Summit Sales LLP	22,047.00 Cr			
	Hardware Material @ 18 %	18,684.00 Dr			
	CGST @ 9%	1,681.56 Dr			
	SGST @ 9%	1,681.56 Dr			
	Round Off	0.12 Cr			
	Being on purchase of SS cylindrical lock, SS hinges aganst bil no:7785, dt:19/9/19, pono:61598, podt:61598				
	To (as per details)	Purchase	634	0.44	
	Summit Sales LLP	65,186.00 Cr			
	Electrical Material @ 18%	55,242.00 Dr			
	CGST @ 9%	4,971.78 Dr			
	SGST @ 9%	4,971.78 Dr			
	Being on purchase of Cu multistand wires against biln o:7783, dt:19/9/19, po no:61519, po dt:13/9/19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
4-Oct-19	By (as per details)	Purchase	635		0.24
	Summit Sales LLP	15,361.00 Cr			
	Plumbing & Sanitary @ 18%	13,018.00 Dr			
	CGST @ 9%	1,171.62 Dr			
	SGST @ 9%	1,171.62 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of PVC conducting pipes against bill no:7787, dt:19/9/19, po no:61522, dt:13/9/19</i>				
	To (as per details)	Purchase	636	0.20	
	Summit Sales LLP	42,374.00 Cr			
	Granite/stone@ 18%	35,910.00 Dr			
	CGST @ 9%	3,231.90 Dr			
	SGST @ 9%	3,231.90 Dr			
	<i>Being on purchase of granites & stone (steel grey) against bill no:7800, dt:20/9/19, po no:59633, po dt:27/6/19</i>				
	To (as per details)	Purchase	637	0.10	
	Summit Sales LLP	30,368.00 Cr			
	Granite/stone@ 18%	25,735.50 Dr			
	CGST @ 9%	2,316.20 Dr			
	SGST @ 9%	2,316.20 Dr			
	<i>Being on purchase of Granites & stone against bill no:7801, dt:20/9/19, po no:59633, po dt:27/6/19</i>				
	By (as per details)	Purchase	638		0.36
	Summit Sales LLP	34,281.00 Cr			
	Carpentry @18%	29,052.00 Dr			
	CGST @ 9%	2,614.68 Dr			
	SGST @ 9%	2,614.68 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of Sal wood against bill no:7786, dt:19/9/19, po no:60938, po dt:21/8/19</i>				
	To (as per details)	Purchase	639	0.44	
	Summit Sales LLP	22,175.00 Cr			
	Carpentry @18%	18,792.00 Dr			
	CGST @ 9%	1,691.28 Dr			
	SGST @ 9%	1,691.28 Dr			
	<i>Being on purchase of Sal wood against bill no:7816, dt:21/9/19, po no:60938, po dt:21/8/19</i>				
	By (as per details)	Purchase	640		0.46
	Summit Sales LLP	33,090.00 Cr			
	Painting Material 18%	28,042.76 Dr			
	CGST @ 9%	2,523.85 Dr			
	SGST @ 9%	2,523.85 Dr			
	Round Off	0.46 Cr			
	<i>Being on purchase of wall care putti, lappam bags & OBD buckets against bill no:7817, dt:21/9/19, po no:61429, po dt:9/9/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
4-Oct-19	By (as per details)	Purchase	641		0.50
	S L Infra	5,07,000.00 Cr			
	Cement / Ready Mix @ 18 %	4,29,661.44 Dr			
	CGST @ 9%	38,669.53 Dr			
	SGST @ 9%	38,669.53 Dr			
	Round Off	0.50 Cr			
	<i>Being on purchase of cement ready mix against biln o:146, dt:15/9/19, po no:60620, po dt:5/8/19</i>				
	By (as per details)	Purchase	642		0.20
	Elegant Enterprises	1,463.00 Cr			
	Electrical Material @ 18%	1,240.00 Dr			
	CGST @ 9%	111.60 Dr			
	SGST @ 9%	111.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of PVC stripe connector against biln o:0255, dt:4/9/19, po dt:61229, po dt:12/5/19</i>				
	By (as per details)	Purchase	645		0.24
	Cemex Infra	2,35,625.00 Cr			
	Cement / Ready Mix @ 18 %	1,99,682.40 Dr			
	CGST @ 9%	17,971.42 Dr			
	SGST @ 9%	17,971.42 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of ready mix concrete against bil no:81, dt:9/7/19, po no:58719, po dt:16/5/19</i>				
9-Oct-19	To (as per details)	Purchase	650	0.15	
	SLLP Common Expenditure	11,150.00 Cr			
	Admin Service Charges @ 18%	10,323.61 Dr			
	CGST @ 9%	929.12 Dr			
	SGST @ 9%	929.12 Dr			
	Tds on Professional Fee	1,032.00 Cr			
	<i>Being admin & marketing services charges for the month of Sept-19 bill no:122, dt:9/10/19</i>				
11-Oct-19	By (as per details)	Purchase	651		0.10
	Vivid World	2,354.00 Cr			
	Repair & Maint Computer @ 18%	1,995.00 Dr			
	CGST @ 9%	179.55 Dr			
	SGST @ 9%	179.55 Dr			
	Round Off	0.10 Cr			
	<i>Being laser toner refilling vide bill.no.1404 po.no.62243 po dt:11/10/19</i>				
12-Oct-19	By (as per details)	Purchase	652		0.60
	Radiant Systems	1,380.00 Cr			
	Consumables @ 18%	1,170.00 Dr			
	CGST @ 9%	105.30 Dr			
	SGST @ 9%	105.30 Dr			
	Round Off	0.60 Cr			
	<i>Being on purchase of SS name plates against biln o:031, dt:20/9/19, po no:61265, po dt:31/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
12-Oct-19	To (as per details)	Purchase	655	0.40	
	Venkataramana Stationery and Binding Works	142.00 Cr			
	Printing & Stationery @ 18%	120.00 Dr			
	CGST @ 9%	10.80 Dr			
	SGST @ 9%	10.80 Dr			
	Being on purchase of INK bottles against bill no:622, dt:26/9/19, po no:61795, po dt:24/9 /19				
14-Oct-19	By (as per details)	Purchase	656		0.20
	Summit Sales LLP	53,029.00 Cr			
	Steel @ 18 %	44,940.00 Dr			
	CGST @ 9%	4,044.60 Dr			
	SGST @ 9%	4,044.60 Dr			
	Round Off	0.20 Cr			
	Being on purchase of MZ angles templates against bilno:8115,dt:9/10/19, po no:60811, dt:14/8/19				
	By (as per details)	Purchase	657		0.48
	Sri Balaji Enterprises	28,480.00 Cr			
	Carpentry @18%	21,936.00 Dr			
	Freight Charges @ 18%	2,200.00 Dr			
	CGST @ 9%	2,172.24 Dr			
	SGST @ 9%	2,172.24 Dr			
	Round Off	0.48 Cr			
	Being on purchase of panel doors against bilno:97, dt:30/9/19, po no:61597, po dt:16/9 /19				
	By (as per details)	Purchase	659		0.40
	Summit Sales LLP	2,690.00 Cr			
	Chemicals @ 18 %	2,280.00 Dr			
	CGST @ 9%	205.20 Dr			
	SGST @ 9%	205.20 Dr			
	Round Off	0.40 Cr			
	BEing on purchase of Tile grout, labour helmets against bilno:8070, dt:5/10/19, po no:61660, po dt:18/9/19				
	By (as per details)	Purchase	660		0.10
	Summit Sales LLP	1,587.00 Cr			
	Consumables / Tools 18%	1,345.00 Dr			
	CGST @ 9%	121.05 Dr			
	SGST @ 9%	121.05 Dr			
	Round Off	0.10 Cr			
	BEing on purchase of hacksaw blade, wood screws against bilno:8074, dt:5/10/19, po no:62138, po dt:4/10/19				
	To (as per details)	Purchase	661	0.14	
	Summit Sales LLP	681.00 Cr			
	Consumables @ 18%	577.00 Dr			
	CGST @ 9%	51.93 Dr			
	SGST @ 9%	51.93 Dr			
	Being on purchase of Alcholol brethe analyer against bil no:8068, dt:5/10/19, po no:61917, dt:27/9/19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
14-Oct-19	To (as per details)	Purchase	663	0.20	
	Summit Sales LLP	501.00 Cr			
	Printing & Stationery @ 12%	110.00 Dr			
	CGST @ 6%	6.60 Dr			
	SGST @ 6%	6.60 Dr			
	Consumables @ 18%	320.00 Dr			
	CGST @ 9%	28.80 Dr			
	SGST @ 9%	28.80 Dr			
	<i>BEing on purchase of pens, acid against biln o:8069, bill dt:5/10/19, po no:61659, po dt:18/9/19</i>				
	To (as per details)	Purchase	664	0.01	
	Summit Sales LLP	1,26,250.00 Cr			
	Cement / Ready Mix @ 28%	98,632.81 Dr			
	CGST @ 14%	13,808.59 Dr			
	SGST @ 14%	13,808.59 Dr			
	<i>Being on purchase of cement 50kgs against bilno:7847, dt:24/9/19, po no:61652, po dt:18/9/19</i>				
	To (as per details)	Purchase	665	0.08	
	Summit Sales LLP	11,852.00 Cr			
	Electrical Material @ 18%	10,044.00 Dr			
	CGST @ 9%	903.96 Dr			
	SGST @ 9%	903.96 Dr			
	<i>Being on purchase of CU multi stand wires against bilno:8073, dt:5/10/19, po no:61519, po dt:13/9/19</i>				
	By (as per details)	Purchase	666		0.26
	Summit Sales LLP	14,168.00 Cr			
	Electrical Material @ 18%	12,007.00 Dr			
	CGST @ 9%	1,080.63 Dr			
	SGST @ 9%	1,080.63 Dr			
	Round Off	0.26 Cr			
	<i>BEing on purchase of metalbox, distribution against biln o:8081, dt:5/10/19, po no:61709, po dt:19/9/19</i>				
	By (as per details)	Purchase	667		0.44
	Summit Sales LLP	93,132.00 Cr			
	Carpentry @18%	78,925.80 Dr			
	CGST @ 9%	7,103.32 Dr			
	SGST @ 9%	7,103.32 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of SS hinges, panel doors, SS mortise lock against bil no:8076, dt:5/10/19, po no:62057, po dt:1/10/19</i>				
	By (as per details)	Purchase	668		0.26
	Summit Sales LLP	1,25,088.00 Cr			
	Electrical Material @ 18%	1,06,007.00 Dr			
	CGST @ 9%	9,540.63 Dr			
	SGST @ 9%	9,540.63 Dr			
	Round Off	0.26 Cr			
	<i>Being on purchase of CU multistand wires against bilno:8080, dt:5/10/19, pono:62107, po dt:3/10/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
14-Oct-19	To (as per details)	Purchase	669	0.40	
	Summit Sales LLP	42,327.00 Cr			
	Plumbing & Sanitary @ 18%	35,870.00 Dr			
	CGST @ 9%	3,228.30 Dr			
	SGST @ 9%	3,228.30 Dr			
	<i>BEing on purchase of PVC rigis pipe, bend plain, solvent cement against biln o:8072, dt:5/10/19, po no:62099, po dt:3/10/19</i>				
	To (as per details)	Purchase	670	0.08	
	Summit Sales LLP	1,10,618.00 Cr			
	Carpentry @18%	93,744.00 Dr			
	CGST @ 9%	8,436.96 Dr			
	SGST @ 9%	8,436.96 Dr			
	<i>Being on purchase of windows A1 sliding against bilno:8018,dt:3/10/19, pono:59926, dt:9/7/19</i>				
	To (as per details)	Purchase	671	0.16	
	Summit Sales LLP	1,35,745.00 Cr			
	Carpentry @18%	1,15,038.00 Dr			
	CGST @ 9%	10,353.42 Dr			
	SGST @ 9%	10,353.42 Dr			
	<i>Being on purchase of windows against bilno:8017, dt:3/10/19, po no:59926, po dt:9/7/19</i>				
	By (as per details)	Purchase	672		0.48
	Summit Sales LLP	11,606.00 Cr			
	Electrical Material @ 18%	9,836.00 Dr			
	CGST @ 9%	885.24 Dr			
	SGST @ 9%	885.24 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of PVC solvent cement, distribution board against biln o:8078, dt:5/10/19, po no:61504, po dt:11/9/19</i>				
	To (as per details)	Purchase	673	0.30	
	Summit Sales LLP	490.00 Cr			
	Consumables @ 18%	415.00 Dr			
	CGST @ 9%	37.35 Dr			
	SGST @ 9%	37.35 Dr			
	<i>Being on purchase of Air freshers against bil no:8075, dt:5/10/19, po no:61262, po dt:31/8/19</i>				
15-Oct-19	To (as per details)	Purchase	674	0.20	
	Summit Sales LLP	42,374.00 Cr			
	Granite/stone@ 18%	35,910.00 Dr			
	CGST @ 9%	3,231.90 Dr			
	SGST @ 9%	3,231.90 Dr			
	<i>Being on purchase of Steel grey granites against bil no:7997, dt:1/10/19, po no:60185, po dt:23/7/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
19-Oct-19	By (as per details)	Purchase	676		0.01
	Caps Gold Pvt Ltd	1,59,200.00 Cr			
	Business Pramotions @ 3%	1,54,563.11 Dr			
	CGST @ 1.5%	2,318.45 Dr			
	SGST @ 1.5%	2,318.45 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase 40 gms of gold coins vide bill.no.TE/1920/NG/53 dated:16/10/19</i>				
	By (as per details)	Purchase	677		0.60
	Sree Sai Sharanya Enterprises	13,200.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	12,572.00 Dr			
	CGST @ 2.5%	314.30 Dr			
	SGST @ 2.5%	314.30 Dr			
	Round Off	0.60 Cr			
	<i>BEing on supply of stone dust against bil no:213, dt:16/10/19</i>				
	By (as per details)	Purchase	678		0.40
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST @ 9%	20.70 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being HP 12A toner refilling vide bill.no.1388 po.no.62234</i>				
	To (as per details)	Purchase	679	0.34	
	Akash Steels	3,00,508.00 Cr			
	Steel @ 18 %	2,54,667.50 Dr			
	CGST @ 9%	22,920.08 Dr			
	SGST @ 9%	22,920.08 Dr			
	<i>Being purchase of steel vide bill.no.AS/2019 -20/0162 po.no.62035</i>				
24-Oct-19	By (as per details)	Purchase	680		0.20
	Rekha Pande Mobilisation Account	10,69,009.00 Cr			
	Civil Work @ 18%	9,05,940.00 Dr			
	CGST @ 9%	81,534.60 Dr			
	SGST @ 9%	81,534.60 Dr			
	Round Off	0.20 Cr			
	<i>Being Brick work done at E Block 005 to 009, 106 & 107 against bil no:026, dt:17/10/19</i>				
25-Oct-19	To (as per details)	Purchase	682	0.48	
	SLLP Logistics	55,150.00 Cr			
	PO Service Charges	51,064.00 Dr			
	CGST @ 9%	4,595.76 Dr			
	SGST @ 9%	4,595.76 Dr			
	Tds on Professional Fee	5,106.00 Cr			
	<i>Being on po service charges for the month of June 19 against bil no:599, dt:25/10/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
30-Oct-19	To (as per details)	Purchase	683	0.48	
	Praful Sanitary	9,931.00 Cr			
	Plumbing & Sanitary @ 18%	7,215.70 Dr			
	Transportation Charges @ 18%	1,200.00 Dr			
	CGST @ 9%	757.41 Dr			
	SGST @ 9%	757.41 Dr			
	<i>Being on purchase of PVC rigid pipe, elbow, reducer against bilno:716, dt:21/10/19, po no:62546, po dt:22/10/19</i>				
	By (as per details)	Purchase	684		0.30
	Summit Sales LLP	4,554.00 Cr			
	Consumables @ 18%	3,385.00 Dr			
	CGST @ 9%	304.65 Dr			
	SGST @ 9%	304.65 Dr			
	Consumables/ Tools Nil Rated	560.00 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of mopping stick, wiper, bombay brooms & phinle against bil no:8418, dt:28/10/19, po no:62324, po dt:15/10/19</i>				
31-Oct-19	By (as per details)	Purchase	685		0.20
	S Arjun Construction Contractor	6,45,271.00 Cr			
	Civil Work @ 18%	5,46,840.00 Dr			
	CGST @ 9%	49,215.60 Dr			
	SGST @ 9%	49,215.60 Dr			
	Round Off	0.20 Cr			
	<i>Being Civil work done at E Block 101 to 104 against bil no:028, dt:26/10/19</i>				
	To (as per details)	Purchase	690	0.30	
	Premier Engineering Corporation	2,496.00 Cr			
	Electrical Material @ 18%	2,115.00 Dr			
	CGST @ 9%	190.35 Dr			
	SGST @ 9%	190.35 Dr			
	<i>Being on purchase of isolator bil no:1042, dt:16/10/19, po no:62321, po dt:15/10/19</i>				
	By (as per details)	Purchase	695		0.18
	S L Infra	1,75,500.00 Cr			
	Cement / Ready Mix @ 18 %	1,48,728.96 Dr			
	CGST @ 9%	13,385.61 Dr			
	SGST @ 9%	13,385.61 Dr			
	Round Off	0.18 Cr			
	<i>Being on purchase of cement ready mix against bilno:153, dt:21/9/19, po no:61309, dt:4/9/19</i>				
	To (as per details)	Sales	VH-80/2019-20	0.04	
	F-401 Jayesh P Mulani	2,36,507.00 Dr			
	Installments Receivable @ 12%	2,11,167.00 Cr			
	CGST Outwards @ 6%	12,670.02 Cr			
	SGST Outwards @ 6%	12,670.02 Cr			
	Round Off	0.04 Dr			
	<i>Being IV Installment on completion of brick work</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Oct-19	By (as per details)	Sales	VH-81/2019-20		0.16
	F 403 Karthik Paramkusham	6,93,008.00 Dr			
	Installments Receivable @ 12%	6,18,757.00 Cr			
	CGST Outwards @ 6%	37,125.42 Cr			
	SGST Outwards @ 6%	37,125.42 Cr			
	Being IV Installment on completion of brick work				
	By (as per details)	Sales	VH-82/2019-20		0.16
	F 404 A Aparna Lakshmi & Y Venugopal Reddy	6,93,008.00 Dr			
	Installments Receivable @ 12%	6,18,757.00 Cr			
	CGST Outwards @ 6%	37,125.42 Cr			
	SGST Outwards @ 6%	37,125.42 Cr			
	Being IV Installment on completion of brick work				
	To (as per details)	Sales	VH-83/2019-20	0.40	
	F 405 Shareen Jackleen	7,87,970.00 Dr			
	Installments Receivable @ 12%	7,03,545.00 Cr			
	CGST Outwards @ 6%	42,212.70 Cr			
	SGST Outwards @ 6%	42,212.70 Cr			
	Round Off	0.40 Dr			
	Being IV Installment on completion of brick work				
	To (as per details)	Sales	VH-84/2019-20	0.20	
	F-406 P Chandrasekhar Reddy	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being IV Installment on completion of brick work				
	By (as per details)	Sales	VH-85/2019-20		0.40
	F 407 G V Ramani	6,95,722.00 Dr			
	Installments Receivable @ 12%	6,21,180.00 Cr			
	CGST Outwards @ 6%	37,270.80 Cr			
	SGST Outwards @ 6%	37,270.80 Cr			
	Being IV Installment on completion of brick work				
2-Nov-19	By (as per details)	Purchase	697		0.04
	Ganesh Tube Traders	11,833.00 Cr			
	Plumbing & Sanitary @ 18%	10,028.00 Dr			
	CGST @ 9%	902.52 Dr			
	SGST @ 9%	902.52 Dr			
	Round Off	0.04 Cr			
	Bieng on purchase of GI nipple, reducing tee, plug against bilno:449, dt:8/10/19, po no:62048, po dt:1/10/19				
	To (as per details)	Purchase	698	0.26	
	Ganesh Tube Traders	92,326.00 Cr			
	Plumbing & Sanitary @ 18%	78,242.16 Dr			
	CGST @ 9%	7,041.79 Dr			
	SGST @ 9%	7,041.79 Dr			
	BEing on purchse of CPVC male adapter, tefflon tape, gate valve, CPVC bil no:452, dt:11/10/19, po no:62049, po dt:1/10/19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
2-Nov-19	By (as per details)	Purchase	699		0.46
	Ganesh Tube Traders	85,300.00 Cr			
	Plumbing & Sanitary @ 18%	70,088.52 Dr			
	Transportation Charges @ 18%	2,200.00 Dr			
	CGST @ 9%	6,505.97 Dr			
	SGST @ 9%	6,505.97 Dr			
	Round Off	0.46 Cr			
	<i>Being on purchase of GI pipe, Nipples, gate valve, elbow bill no:451, dt:11/10/19, po no:62040, po dt:1/10/19</i>				
	By (as per details)	Purchase	700		0.04
	Ganesh Tube Traders	17,948.00 Cr			
	Plumbing & Sanitary @ 18%	14,921.00 Dr			
	CGST @ 9%	1,342.89 Dr			
	SGST @ 9%	1,342.89 Dr			
	Plumbing & Sanitary @ 5%	325.00 Dr			
	CGST @ 2.5%	8.13 Dr			
	SGST @ 2.5%	8.13 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of GI pipe, Nipples, gate valve, elbow bill no:447, dt:7/10/19, po no:62036, po dt:1/10/19</i>				
4-Nov-19	By (as per details)	Purchase	701		0.32
	Summit Sales LLP	40,325.00 Cr			
	Carpentry @18%	34,174.00 Dr			
	CGST @ 9%	3,075.66 Dr			
	SGST @ 9%	3,075.66 Dr			
	Round Off	0.32 Cr			
	<i>being purchase of wood sal wood against inv no: 8474 inv dt: 31/10/19 po no:62400 po dt: 17/10/19</i>				
	To (as per details)	Purchase	702	0.02	
	Summit Sales LLP	1,32,881.00 Cr			
	Carpentry @18%	1,12,611.00 Dr			
	CGST @ 9%	10,134.99 Dr			
	SGST @ 9%	10,134.99 Dr			
	<i>being purchase of doors panel,hardware ss hinges against inv no: 8478 inv dt: 31/10/19 po no:62569 po dt: 23/10/19</i>				
	To (as per details)	Purchase	703	0.20	
	Summit Sales LLP	5,027.00 Cr			
	Carpentry @18%	4,260.00 Dr			
	CGST @ 9%	383.40 Dr			
	SGST @ 9%	383.40 Dr			
	<i>being purchase of hardware anchor,pvc vent,gi-u-type against inv no: 8476 inv dt: 31/10/19 po no:60783 po dt: 14/08/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
7-Nov-19	By (as per details)	Purchase	704		0.26
	Summit Sales LLP	3,479.00 Cr			
	Consumables/ Tools Nil Rated	800.00 Dr			
	Consumables @ 12 %	920.00 Dr			
	CGST @ 6%	55.20 Dr			
	SGST @ 6%	55.20 Dr			
	Consumables / Tools @ 5%	115.00 Dr			
	CGST @ 2.5%	2.88 Dr			
	SGST @ 2.5%	2.88 Dr			
	Consumables @ 18%	1,295.00 Dr			
	CGST @ 9%	116.55 Dr			
	SGST @ 9%	116.55 Dr			
	Round Off	0.26 Cr			
	<i>being purchase of coconut broom,lisol cleaning liquid,mopping cloth,dust pan against inv no: 8207 inv dt: 15/10/19 po no: 62324 po dt: 15/10/19</i>				
	By (as per details)	Purchase	705		0.30
	Summit Sales LLP	47,713.00 Cr			
	Electrical Material @ 18%	40,435.00 Dr			
	CGST @ 9%	3,639.15 Dr			
	SGST @ 9%	3,639.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of modular plate,modular socket,modular switch,modular switch blank against inv no: 8209 inv dt: 15/10/19 po no: 62110 po dt: 03/10/19</i>				
	By (as per details)	Purchase	706		0.44
	Summit Sales LLP	19,538.00 Cr			
	Electrical Material @ 18%	16,558.00 Dr			
	CGST @ 9%	1,490.22 Dr			
	SGST @ 9%	1,490.22 Dr			
	Round Off	0.44 Cr			
	<i>being purchase of mcb 16amps, change over 25amps, conducting pvs round cover against inv no: 8210 inv dt: 15/10/19 po no: 62110 po dt: 03/10/19</i>				
	To (as per details)	Purchase	707	0.20	
	Summit Sales LLP	12,533.00 Cr			
	Electrical Material @ 12 %	11,190.00 Dr			
	CGST @ 6%	671.40 Dr			
	SGST @ 6%	671.40 Dr			
	<i>being purchase of tubelight fitting,led lights against inv no: 8206 inv dt: 15/10/19 po no: 62327 po dt:15/10/19</i>				
	To (as per details)	Purchase	708	0.24	
	Summit Sales LLP	1,16,150.00 Cr			
	Cement / Ready Mix @ 28%	90,742.00 Dr			
	CGST @ 14%	12,703.88 Dr			
	SGST @ 14%	12,703.88 Dr			
	<i>being purchase of ppc 50kgs bags against inv no: 8148 inv dt: 10/10/19 po no: 62047 po dt:01/10/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
7-Nov-19	By (as per details)	Purchase	709		0.40
	Summit Sales LLP	21,098.00 Cr			
	Plumbing & Sanitary @ 18%	17,880.00 Dr			
	CGST @ 9%	1,609.20 Dr			
	SGST @ 9%	1,609.20 Dr			
	Round Off	0.40 Cr			
	<i>being purchase of bracket,hardware,type clamps against inv no: 8330 inv dt: 22/10/19 po no: 61410 po dt: 07/09/19</i>				
	By (as per details)	Purchase	710		0.30
	Summit Sales LLP	30,367.00 Cr			
	Granite/stone@ 18%	25,735.00 Dr			
	CGST @ 9%	2,316.15 Dr			
	SGST @ 9%	2,316.15 Dr			
	Round Off	0.30 Cr			
	<i>being purchase of granite steel grey granite beading against inv no: 8008 inv dt: 01/10 /19 po no: 60185 po dt: 23/07/19</i>				
	To (as per details)	Purchase	711	0.40	
	Summit Sales LLP	65,042.00 Cr			
	Equipment @ 18 %	55,120.00 Dr			
	CGST @ 9%	4,960.80 Dr			
	SGST @ 9%	4,960.80 Dr			
	<i>being purchase of consumable durable against inv no: 8272 inv dt: 18/10/19 po no: 62370 po dt: 16/10/19</i>				
	To (as per details)	Purchase	712	0.20	
	Summit Sales LLP	41,961.00 Cr			
	Carpentry @18%	35,560.00 Dr			
	CGST @ 9%	3,200.40 Dr			
	SGST @ 9%	3,200.40 Dr			
	<i>being purchase of wood sal wood against inv no: 8275 inv dt: 18/10/19 po no: 62400 po dt: 17/10/19</i>				
	To (as per details)	Purchase	713	0.14	
	Summit Sales LLP	2,451.00 Cr			
	Carpentry @18%	2,077.00 Dr			
	CGST @ 9%	186.93 Dr			
	SGST @ 9%	186.93 Dr			
	<i>being purchase of hardware holdfast,ms nails,wooden screws against inv no: 8274 inv dt: 18/10/19 po no: 62041 po dt: 17/10 /19</i>				
	To (as per details)	Purchase	714	0.40	
	Summit Sales LLP	2,502.00 Cr			
	Carpentry @18%	2,120.00 Dr			
	CGST @ 9%	190.80 Dr			
	SGST @ 9%	190.80 Dr			
	<i>being purchase of hardware ms nails, bombay nails,wood screws,fisher against inv no: 8273 inv dt: 18/10/19 po no: 61830 po dt: 25/09/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
7-Nov-19	To (as per details)	Purchase	715	0.40	
	Summit Sales LLP	614.00 Cr			
	Painting Material 18%	520.00 Dr			
	CGST @ 9%	46.80 Dr			
	SGST @ 9%	46.80 Dr			
	<i>being purchase of janta pasta against inv no: 8326 inv dt: 22/10/19 po no: 61794 po dt: 24/09/19</i>				
	To (as per details)	Purchase	716	0.30	
	Summit Sales LLP	3,204.00 Cr			
	Carpentry @18%	2,715.00 Dr			
	CGST @ 9%	244.35 Dr			
	SGST @ 9%	244.35 Dr			
	<i>being purchase of hardware holdfast,ms nails,wooden screws against inv no: 8327 inv dt: 22/10/19 po no: 61780 po dt: 23/09/19</i>				
	By (as per details)	Purchase	717		0.50
	Summit Sales LLP	3,195.00 Cr			
	Printing & Stationery @ 12%	2,300.00 Dr			
	CGST @ 6%	138.00 Dr			
	SGST @ 6%	138.00 Dr			
	Printing & Stationery @ 18%	525.00 Dr			
	CGST @ 9%	47.25 Dr			
	SGST @ 9%	47.25 Dr			
	Round Off	0.50 Cr			
	<i>being purchase of other paper a4 bundles, other projects folder against inv no: 8329 inv dt: 22/10/19 po no: 617969 po dt: 24/09/19</i>				
	By (as per details)	Purchase	718		0.72
	Summit Sales LLP	14,400.00 Cr			
	Plumbing & Sanitary @ 18%	12,204.00 Dr			
	CGST @ 9%	1,098.36 Dr			
	SGST @ 9%	1,098.36 Dr			
	Round Off	0.72 Cr			
	<i>being purchase of pvc single socket,single y with door. bend with door,tee with door against inv no: 013 inv dt: 27/07/19 po no:60099 po dt: 18/07/19</i>				
	By (as per details)	Purchase	720		0.22
	Summit Sales LLP	26,171.00 Cr			
	Electrical Material @ 18%	22,179.00 Dr			
	CGST @ 9%	1,996.11 Dr			
	SGST @ 9%	1,996.11 Dr			
	Round Off	0.22 Cr			
	<i>being purchase of conducting pvc pipe, junction box,insulation tape,pvc bend against inv no: 8317 inv dt: 22/10/19 po no:62428 po dt: 17/10/19</i>				
	To (as per details)	Purchase	721	0.12	
	Summit Sales LLP	35,714.00 Cr			
	Carpentry @18%	30,266.00 Dr			
	CGST @ 9%	2,723.94 Dr			
	SGST @ 9%	2,723.94 Dr			
	<i>being purchase of wood sad wood against inv no: 8322 inv dt: 22/10/19 po no:62400 po dt: 17/10/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
7-Nov-19	By (as per details)	Purchase	722		0.20
	Summit Sales LLP	1,39,379.00 Cr			
	Cement / Ready Mix @ 28%	1,08,890.00 Dr			
	CGST @ 14%	15,244.60 Dr			
	SGST @ 14%	15,244.60 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of ppc 50kgs bags against inv no: 7832 inv dt: 21/09/19 po no:61199 po dt: 29/08/19</i>				
	By (as per details)	Purchase	723		0.44
	Summit Sales LLP	46,147.00 Cr			
	Carpentry @18%	39,108.00 Dr			
	CGST @ 9%	3,519.72 Dr			
	SGST @ 9%	3,519.72 Dr			
	Round Off	0.44 Cr			
	<i>being purchase of wood sal wood against inv no: 8158 inv dt: 11/10/19 po no:61779 po dt: 23/09/19</i>				
	To (as per details)	Purchase	724	0.40	
	Summit Sales LLP	8,154.00 Cr			
	Electrical Material @ 12 %	7,280.00 Dr			
	CGST @ 6%	436.80 Dr			
	SGST @ 6%	436.80 Dr			
	<i>being purchase of other lede lights against inv no: 8414 inv dt: 28/10/19 po no:62548 po dt: 22/10/19</i>				
	To (as per details)	Purchase	725	0.20	
	Summit Sales LLP	661.00 Cr			
	Carpentry @18%	560.00 Dr			
	CGST @ 9%	50.40 Dr			
	SGST @ 9%	50.40 Dr			
	<i>being purchase of hardware measuring tape against inv no: 8411 inv dt: 28/10/19 po no:62547 po dt: 22/10/19</i>				
	By (as per details)	Purchase	726		0.32
	Summit Sales LLP	736.00 Cr			
	Consumables @ 18%	624.00 Dr			
	CGST @ 9%	56.16 Dr			
	SGST @ 9%	56.16 Dr			
	Round Off	0.32 Cr			
	<i>being purchase of phinyle 1lts nos against inv no: 8416 inv dt: 28/10/19 po no:61829 po dt: 25/09/19</i>				
	By (as per details)	Purchase	727		0.50
	Summit Sales LLP	1,091.00 Cr			
	Consumables @ 18%	925.00 Dr			
	CGST @ 9%	83.25 Dr			
	SGST @ 9%	83.25 Dr			
	Round Off	0.50 Cr			
	<i>being purchase of bleach powder against inv no: 8413 inv dt: 28/10/19 po no:62655 po dt: 25/10/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
7-Nov-19	To (as per details)	Purchase	728	0.28	
	Summit Sales LLP	74,935.00 Cr			
	Carpentry @18%	63,504.00 Dr			
	CGST @ 9%	5,715.36 Dr			
	SGST @ 9%	5,715.36 Dr			
	<i>being purchase of windows al sliding against inv no: 8389 inv dt: 26/10/19 po no:59926 po dt: 09/07/19</i>				
	By (as per details)	Purchase	729		0.26
	Summit Sales LLP	1,50,458.00 Cr			
	Electrical Material @ 18%	1,27,507.00 Dr			
	CGST @ 9%	11,475.63 Dr			
	SGST @ 9%	11,475.63 Dr			
	Round Off	0.26 Cr			
	<i>being purchase of cu multistand wires yellow,a1 service wire,tv wire against inv no: 8408 inv dt: 28/10/19 po no:62571 po dt: 23 /10/19</i>				
	To (as per details)	Purchase	730	0.16	
	Summit Sales LLP	18,984.00 Cr			
	Electrical Material @ 18%	16,088.00 Dr			
	CGST @ 9%	1,447.92 Dr			
	SGST @ 9%	1,447.92 Dr			
	<i>being purchase of conducting pvc round cover,conducting pvc stripe connector against inv no: 8410 inv dt: 28/10/19 po no:62600 po dt: 23/10/19</i>				
	By (as per details)	Purchase	731		0.52
	Summit Sales LLP	42,673.00 Cr			
	Carpentry @18%	36,164.00 Dr			
	CGST @ 9%	3,254.76 Dr			
	SGST @ 9%	3,254.76 Dr			
	Round Off	0.52 Cr			
	<i>being purchase of wood sal wood against inv no: 8419 inv dt: 28/10/19 po no:62400 po dt: 17/10/19</i>				
	To (as per details)	Purchase	733	0.40	
	Summit Sales LLP	62,387.00 Cr			
	Plumbing & Sanitary @ 18%	52,870.00 Dr			
	CGST @ 9%	4,758.30 Dr			
	SGST @ 9%	4,758.30 Dr			
	<i>being purchase of wall mixer,health faucet, shower arm against inv no: 8417 inv dt: 28 /10/19 po no:62576 po dt: 23/10/19</i>				
	To (as per details)	Purchase	734	0.10	
	Summit Sales LLP	2,661.00 Cr			
	Carpentry @18%	2,255.00 Dr			
	CGST @ 9%	202.95 Dr			
	SGST @ 9%	202.95 Dr			
	<i>being purchase of carpentry hardware,type clamps against inv no: 8475 inv dt: 31/10/19 po no:62099 po dt: 03/10/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
7-Nov-19	To (as per details)	Purchase	735	0.04	
	Summit Sales LLP	1,265.00 Cr			
	Equipment @ 18 %	1,072.00 Dr			
	CGST @ 9%	96.48 Dr			
	SGST @ 9%	96.48 Dr			
	<i>being purchase of equipment sports cricket wickets against inv no: 8470 inv dt: 31/10/19 po no:62710 po dt: 28/10/19</i>				
	By (as per details)	Purchase	736		0.56
	Summit Sales LLP	816.00 Cr			
	Chemicals @ 18 %	692.00 Dr			
	CGST @ 9%	62.28 Dr			
	SGST @ 9%	62.28 Dr			
	Round Off	0.56 Cr			
	<i>being purchase of damp guard against inv no: 8460 inv dt: 31/10/19 po no:62601 po dt: 23/10/19</i>				
	By (as per details)	Purchase	738		0.02
	Summit Sales LLP	47,659.00 Cr			
	Electrical Material @ 18%	40,389.00 Dr			
	CGST @ 9%	3,635.01 Dr			
	SGST @ 9%	3,635.01 Dr			
	Round Off	0.02 Cr			
	<i>being purchase of modular plate,modular socket,modular telephone against inv no: 8409 inv dt: 28/10/19 po no:62600 po dt: 23/10/19</i>				
	By (as per details)	Purchase	739		0.10
	Summit Sales LLP	2,767.00 Cr			
	Electrical Material @ 18%	2,345.00 Dr			
	CGST @ 9%	211.05 Dr			
	SGST @ 9%	211.05 Dr			
	Round Off	0.10 Cr			
	<i>being purchase of fp isolator against inv no: 8472 inv dt: 31/10/19 po no:62600 po dt: 23/10/19</i>				
	To (as per details)	Purchase	742	0.40	
	S Arjun Construction Contractor	6,18,344.00 Cr			
	Civil Work @ 18%	5,24,020.00 Dr			
	CGST @ 9%	47,161.80 Dr			
	SGST @ 9%	47,161.80 Dr			
	<i>BEing civil work done towards F 401 to 405 against bill no:29, dt:26/10/19</i>				
	By (as per details)	Purchase	743		0.50
	A Basha On Account	2,90,014.00 Cr			
	Painting Material 18%	2,45,775.00 Dr			
	CGST @ 9%	22,119.75 Dr			
	SGST @ 9%	22,119.75 Dr			
	Round Off	0.50 Cr			
	<i>Being painting work done at flats F-001 to 009,102,104,109,203,204,206 & 209 vide bill.no.78</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
7-Nov-19	By (as per details)	Purchase	744		0.20
	S Arjun Construction Contractor	6,45,271.00 Cr			
	Civil Work @ 18%	5,46,840.00 Dr			
	CGST @ 9%	49,215.60 Dr			
	SGST @ 9%	49,215.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work done at E block E 001 to 004 against bill no:027, dt:26/10/19</i>				
8-Nov-19	To (as per details)	Purchase	745	0.05	
	SLLP Common Expenditure	23,234.00 Cr			
	Admin & Marketing Common Expenses	21,512.67 Dr			
	CGST @ 9%	1,936.14 Dr			
	SGST @ 9%	1,936.14 Dr			
	Tds on Professional Fee	2,151.00 Cr			
	<i>Being on admin & marketing service chagres for the month of Oct-19 bill no:132, dt:4/11/19</i>				
9-Nov-19	To (as per details)	Purchase	746	0.36	
	Praful Sanitary	24,728.00 Cr			
	Plumbing & Sanitary @ 18%	19,455.62 Dr			
	CGST @ 9%	1,886.01 Dr			
	SGST @ 9%	1,886.01 Dr			
	Transportation Charges @ 18%	1,500.00 Dr			
	<i>Being purchase of hdpe pipe,hdpe bend, elbow,pvc fta against inv no: 736, dt: 29/10/19 po no: 62708 po dt: 28/10/19</i>				
	To (as per details)	Purchase	747	0.72	
	Dilpreet Tubes Pvt Ltd	51,444.00 Cr			
	Steel @ 18 %	42,796.00 Dr			
	Freight Charges @ 18%	800.00 Dr			
	CGST @ 9%	3,923.64 Dr			
	SGST @ 9%	3,923.64 Dr			
	<i>Being purchase of steel other ms round pipe against inv no: 1113, dt: 30/10/19 po no: 61268 po dt: 04/09/19</i>				
	To (as per details)	Purchase	748	0.40	
	Praful Sanitary	3,741.00 Cr			
	Plumbing & Sanitary @ 18%	3,170.00 Dr			
	CGST @ 9%	285.30 Dr			
	SGST @ 9%	285.30 Dr			
	<i>Being purchase of pvc rigid elbow,pvc coupling,pvc solvent cement against inv no: 737, dt: 29/10/19 po no: 62707 po dt: 28/10/19</i>				
	To (as per details)	Purchase	749	0.32	
	Ganesh Tube Traders	8,017.00 Cr			
	Plumbing & Sanitary @ 18%	6,793.80 Dr			
	CGST @ 9%	611.44 Dr			
	SGST @ 9%	611.44 Dr			
	<i>Being purchase of plumbing gi nrv against inv no: 522, dt: 29/10/19 po no: 62716 po dt: 28/10/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
9-Nov-19	By (as per details)	Purchase	750		0.48
	Cemex Infra	4,87,500.00 Cr			
	Cement / Ready Mix @ 18 %	4,13,136.00 Dr			
	CGST @ 9%	37,182.24 Dr			
	SGST @ 9%	37,182.24 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of pump ready mix concrete against inv no: 143, dt: 19/09/19 po no: 61306 po dt: 04/09/19</i>				
	To (as per details)	Purchase	751	0.20	
	P.Satish Kumar	2,726.00 Cr			
	Steel @ 18 %	2,310.00 Dr			
	CGST @ 9%	207.90 Dr			
	SGST @ 9%	207.90 Dr			
	<i>Being purchase of steel other ms z angle templates against inv no: 135 inv dt: 02/11/19 po no: 61246 po dt: 31/08/19</i>				
	By (as per details)	Purchase	755		0.36
	Sree Sai Sharanya Enterprises	34,300.00 Cr			
	Sand @ 5%	32,667.00 Dr			
	CGST @ 2.5%	816.68 Dr			
	SGST @ 2.5%	816.68 Dr			
	Round Off	0.36 Cr			
	<i>BEing on supply of sand against bil on:245, dt:9/11/19 & vch no:4617</i>				
	By (as per details)	Purchase	756		0.28
	Summit Sales LLP	40,292.00 Cr			
	Steel @ 18 %	34,146.00 Dr			
	CGST @ 9%	3,073.14 Dr			
	SGST @ 9%	3,073.14 Dr			
	Round Off	0.28 Cr			
	<i>being purchase of steel other msz angle templates na against inv no:8579 inv dt: 07.11.19 po no: 62424 po dt: 17.10.2019</i>				
	To (as per details)	Purchase	757	0.04	
	Shah Traders	40,521.00 Cr			
	Steel @ 18 %	34,339.80 Dr			
	CGST @ 9%	3,090.58 Dr			
	SGST @ 9%	3,090.58 Dr			
	<i>Being on purchase of MS L angle, rect pipe, sq rod vide billn o:2004, dt:30/10/19, po no:62467, po dt:19/10/19</i>				
	By (as per details)	Purchase	758		0.30
	Summit Sales LLP	4,554.00 Cr			
	Consumables @ 18%	3,385.00 Dr			
	CGST @ 9%	304.65 Dr			
	SGST @ 9%	304.65 Dr			
	Consumables/ Tools Nil Rated	560.00 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of consumables mopping stick na nos,wiper other nos,bombay broom against inv no: 8418 inv dt: 28.10.19 po no: 62324 po dt: 15.10.19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
9-Nov-19	By (as per details)	Purchase	759		0.38
	SVR Pumps & Allied Services	4,450.00 Cr			
	Repair & Maint Pumps 18%	3,771.50 Dr			
	CGST @ 9%	339.44 Dr			
	SGST @ 9%	339.44 Dr			
	Round Off	0.38 Cr			
	<i>Being on repairing chagres of Pump against billn o:067, dt:19-10-19</i>				
11-Nov-19	To (as per details)	Purchase	762	0.50	
	Vasant Enterprises	12,40,210.00 Cr			
	Steel @ 18 %	10,51,025.00 Dr			
	CGST @ 9%	94,592.25 Dr			
	SGST @ 9%	94,592.25 Dr			
	<i>being purchase of tmt re bar vide bill no 747 dated 18-9-2019 po no 61627</i>				
12-Nov-19	To (as per details)	Purchase	764	0.20	
	Vasant Enterprises	12,21,312.00 Cr			
	Steel @ 18 %	10,35,010.00 Dr			
	CGST @ 9%	93,150.90 Dr			
	SGST @ 9%	93,150.90 Dr			
	<i>being purchase of tmt re bar from vasant enterprises vide bill no : 19-20/749 dated 23 /9/19 po no : 61842</i>				
	To (as per details)	Purchase	765	0.80	
	Vasant Enterprises	12,81,056.00 Cr			
	Steel @ 18 %	10,85,640.00 Dr			
	CGST @ 9%	97,707.60 Dr			
	SGST @ 9%	97,707.60 Dr			
	<i>being purchase on steel tmt re bar from vasant enterprises vide bill no : 748 dated 23/9/19 po no :61843</i>				
14-Nov-19	To (as per details)	Purchase	766	0.50	
	Summit Sales LLP	738.00 Cr			
	Miscellaneous Expenses @ 18%	625.00 Dr			
	CGST @ 9%	56.25 Dr			
	SGST @ 9%	56.25 Dr			
	<i>Being purchase on miscellaneous gi bucket vide bill no : 8205 dated : 15-10-2019 po no : 61829</i>				
	To (as per details)	Purchase	767	0.10	
	Summit Sales LLP	4,606.00 Cr			
	Consumables @ 18%	2,865.00 Dr			
	CGST @ 9%	257.85 Dr			
	SGST @ 9%	257.85 Dr			
	Consumables @ 12 %	460.00 Dr			
	CGST @ 6%	27.60 Dr			
	SGST @ 6%	27.60 Dr			
	Consumables/ Tools Nil Rated	710.00 Dr			
	<i>Being purchase on consumables vide bill no : 8205 dated : 15-10-2019 po no :61829</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
14-Nov-19	To (as per details)	Purchase	768	0.20	
	Summit Sales LLP	16,060.00 Cr			
	Electrical Material @ 18%	13,610.00 Dr			
	CGST @ 9%	1,224.90 Dr			
	SGST @ 9%	1,224.90 Dr			
	<i>Being purchase on electrical material pvc pipe & junction box vide bill no : 8157 dated : 11-10-219 po no : 8157</i>				
	To (as per details)	Purchase	769	0.10	
	Summit Sales LLP	33,341.00 Cr			
	Plumbing & Sanitary @ 18%	7,215.00 Dr			
	CGST @ 9%	649.35 Dr			
	SGST @ 9%	649.35 Dr			
	Consumables / Tools 18%	16,800.00 Dr			
	CGST @ 9%	1,512.00 Dr			
	SGST @ 9%	1,512.00 Dr			
	Carpentry @18%	4,240.00 Dr			
	CGST @ 9%	381.60 Dr			
	SGST @ 9%	381.60 Dr			
	<i>Being purchase on plumbing & sanitary , tools and carpentry vide bill no : 8156 dated : 11-10-2019 po no : 60993</i>				
	To (as per details)	Purchase	770	0.20	
	Summit Sales LLP	6,736.00 Cr			
	Miscellaneous Expenses @ 12%	1,870.00 Dr			
	CGST @ 6%	112.20 Dr			
	SGST @ 6%	112.20 Dr			
	Carpentry @18%	1,450.00 Dr			
	CGST @ 9%	130.50 Dr			
	SGST @ 9%	130.50 Dr			
	Chemicals @ 18 %	1,380.00 Dr			
	CGST @ 9%	124.20 Dr			
	SGST @ 9%	124.20 Dr			
	Printing & Stationery Nil Rated	240.00 Dr			
	Consumables / Tools 18%	900.00 Dr			
	CGST @ 9%	81.00 Dr			
	SGST @ 9%	81.00 Dr			
	<i>Being purchase on miscellaneous , carpentry , chemicals , stationery and tools vide bill no : 8238 dated : 22-10-2019 po no : 61660</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
14-Nov-19	To (as per details)	Purchase	771	0.82	
	Summit Sales LLP	5,174.00 Cr			
	Consumables @ 18%	830.00 Dr			
	CGST @ 9%	74.70 Dr			
	SGST @ 9%	74.70 Dr			
	Consumables/ Tools Nil Rated	415.00 Dr			
	Miscellaneous Expenses @ 18%	1,250.00 Dr			
	CGST @ 9%	112.50 Dr			
	SGST @ 9%	112.50 Dr			
	Carpentry @18%	1,400.00 Dr			
	CGST @ 9%	126.00 Dr			
	SGST @ 9%	126.00 Dr			
	Painting Material @ 28%	509.20 Dr			
	CGST @ 14%	71.29 Dr			
	SGST @ 14%	71.29 Dr			
	<i>Being purchase on sponges , gi bucket , bombay brooms , plastic gampa and white cement vide bill no : 8412 dated : 28-10 -2019 po no : 62533</i>				
	To (as per details)	Purchase	772	0.60	
	Summit Sales LLP	5,344.00 Cr			
	Miscellaneous Expenses @ 18%	625.00 Dr			
	CGST @ 9%	56.25 Dr			
	SGST @ 9%	56.25 Dr			
	Consumables @ 18%	2,865.00 Dr			
	CGST @ 9%	257.85 Dr			
	SGST @ 9%	257.85 Dr			
	Consumables @ 12 %	460.00 Dr			
	CGST @ 6%	27.60 Dr			
	SGST @ 6%	27.60 Dr			
	Consumables/ Tools Nil Rated	710.00 Dr			
	<i>being purchase on miscellaneous consumables vide bill no : 8205 dated : 15 -10-2019 po no : 61829</i>				
15-Nov-19	To (as per details)	Purchase	777	0.30	
	Vivid World	1,316.00 Cr			
	Repair & Maint Computer @ 18%	1,115.00 Dr			
	CGST @ 9%	100.35 Dr			
	SGST @ 9%	100.35 Dr			
	<i>Being purchase on laser toner refilling, toner drum toner blade vide bill no : 1440 dated : 8 -11-19 po no :62987</i>				
	To (as per details)	Purchase	778	0.40	
	Elegant Enterprises	1,204.00 Cr			
	Electrical Material @ 18%	1,020.00 Dr			
	CGST @ 9%	91.80 Dr			
	SGST @ 9%	91.80 Dr			
	<i>Being purchase on anchor switch socket combine vide bill no : 0387 dated : 19-10 -2019 po no :62496</i>				
	To (as per details)	Purchase	779	0.30	
	Premier Engineering Corporation	1,611.00 Cr			
	Plumbing & Sanitary @ 18%	1,365.00 Dr			
	CGST @ 9%	122.85 Dr			
	SGST @ 9%	122.85 Dr			
	<i>Being purchase on submersible starter vide bill no : 1142 dated : 4-11-19 po no : 62979</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
16-Nov-19	To (as per details)	Purchase	781	0.70	
	Sree Sai Sharanya Enterprises	19,600.00 Cr			
	Sand @ 5%	18,666.00 Dr			
	CGST @ 2.5%	466.65 Dr			
	SGST @ 2.5%	466.65 Dr			
	Being purchase of sand vide bill.no.252				
18-Nov-19	By (as per details)	Purchase	783		0.30
	Summit Sales LLP	4,554.00 Cr			
	Consumables @ 18%	3,385.00 Dr			
	CGST @ 9%	304.65 Dr			
	SGST @ 9%	304.65 Dr			
	Consumables/ Tools Nil Rated	560.00 Dr			
	Round Off	0.30 Cr			
	Being purchase on consumables mopping , stick wiper , bombay brom and phinyle vide bill no : 8418 dated : 28-10-2019 po no :62324				
	To (as per details)	Purchase	786	0.40	
	Summit Sales LLP	8,461.00 Cr			
	Electrical Material @ 18%	7,170.00 Dr			
	CGST @ 9%	645.30 Dr			
	SGST @ 9%	645.30 Dr			
	Being purchase on electrical distribution board , and metal box vide bill no : 8515 dated : 02-11-2019				
	To (as per details)	Purchase	787	0.36	
	Summit Sales LLP	66,609.00 Cr			
	Carpentry @18%	56,448.00 Dr			
	CGST @ 9%	5,080.32 Dr			
	SGST @ 9%	5,080.32 Dr			
	Being purchase on carpentry windows ai sliding vide bill no : 8597 dated : 8-11-2019 po no : 59884				
	To (as per details)	Purchase	789	0.20	
	Sri Victory Traders	425.00 Cr			
	Consumables / Tools 18%	360.00 Dr			
	CGST @ 9%	32.40 Dr			
	SGST @ 9%	32.40 Dr			
	Being purchase tools of nuts vide bill no : 635 dated : 24-8-19				
19-Nov-19	By (as per details)	Purchase	790		0.47
	Summit Sales LLP	34,891.00 Cr			
	Granite/stone@ 18%	29,569.05 Dr			
	CGST @ 9%	2,661.21 Dr			
	SGST @ 9%	2,661.21 Dr			
	Round Off	0.47 Cr			
	Being purchase of stone granite of sadarali grey vide bill no: 8659 dated : 12-11-19 po no : 62465				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
19-Nov-19	To (as per details)	Purchase	791	0.40	
	Summit Sales LLP	2,502.00 Cr			
	Plumbing & Sanitary @ 18%	2,120.00 Dr			
	CGST @ 9%	190.80 Dr			
	SGST @ 9%	190.80 Dr			
	<i>Being purchase of plumbing pvc rigid pipe vide bill no : 8637 dated : 09-11-2019 po no : 62867</i>				
	By (as per details)	Purchase	795		0.10
	Gautham Traders	2,767.00 Cr			
	Steel @ 18 %	2,345.00 Dr			
	CGST @ 9%	211.05 Dr			
	SGST @ 9%	211.05 Dr			
	Round Off	0.10 Cr			
	<i>Being Purchase of Steel vide bill no:555, dt:25-10-2019 & PO no:62468,dt:19-10-2019</i>				
	To (as per details)	Purchase	796	0.50	
	G.P.Buildcon Materials	148.00 Cr			
	Consumables @ 18%	125.00 Dr			
	CGST @ 9%	11.25 Dr			
	SGST @ 9%	11.25 Dr			
	<i>Being Purchase of Consumable Item vide bill no:GP/19-20/406,dt:30-10-2019 & PO no:62731,dt:29-10-2019</i>				
	By (as per details)	Purchase	797		0.28
	Summit Sales LLP	5,246.00 Cr			
	Miscellaneous Expenses @ 18%	4,446.00 Dr			
	CGST @ 9%	400.14 Dr			
	SGST @ 9%	400.14 Dr			
	Round Off	0.28 Cr			
	<i>Being Purchase of Blue Sheet vide bill no:8619,dt:08-11-2019 & PO no:62876,dt:05 -11-2019</i>				
	To (as per details)	Purchase	799	0.40	
	Summit Sales LLP	5,806.00 Cr			
	Plumbing & Sanitary @ 18%	4,920.00 Dr			
	CGST @ 9%	442.80 Dr			
	SGST @ 9%	442.80 Dr			
	<i>Being Purchase of Plumbing item vide bill no:8636,dt:09-11-2019 & PO no:62868,dt:05 -11-2019</i>				
	By (as per details)	Purchase	800		0.06
	Summit Sales LLP	1,21,442.00 Cr			
	Electrical Material @ 18%	1,02,917.00 Dr			
	CGST @ 9%	9,262.53 Dr			
	SGST @ 9%	9,262.53 Dr			
	Round Off	0.06 Cr			
	<i>Being Purchase of Plumbing item vide bill no:8651,dt:11-11-2019 & PO no:62959,dt:07 -11-2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
19-Nov-19	To (as per details)	Purchase	802	0.40	
	Summit Sales LLP	3,033.00 Cr			
	Plumbing & Sanitary @ 18%	2,570.00 Dr			
	CGST @ 9%	231.30 Dr			
	SGST @ 9%	231.30 Dr			
	<i>Being Purchase of Plumbing items vide bill no:8638,dt:09-11-2019 & PO no:62965,dt:08-11-2019</i>				
	To (as per details)	Purchase	803	0.26	
	Summit Sales LLP	5,774.00 Cr			
	Electrical Material @ 18%	4,893.00 Dr			
	CGST @ 9%	440.37 Dr			
	SGST @ 9%	440.37 Dr			
	<i>Being Purchase of Electrical items vide bill no:8639,dt:09-11-2019 & PO no:62937,dt:06-11-2019</i>				
	By (as per details)	Purchase	804		0.20
	Summit Sales LLP	5,531.00 Cr			
	Consumables / Tools @12 %	3,885.00 Dr			
	CGST @ 6%	233.10 Dr			
	SGST @ 6%	233.10 Dr			
	Electrical Material @ 18%	1,000.00 Dr			
	CGST @ 9%	90.00 Dr			
	SGST @ 9%	90.00 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material and tools vide bill no : 8640 dated : 09-11-2019 po no : 62914</i>				
	By (as per details)	Purchase	805		0.40
	L K Choudhary	566.00 Cr			
	Consumables / Tools 18%	480.00 Dr			
	CGST @ 9%	43.20 Dr			
	SGST @ 9%	43.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of tools vide bill no : 649 dated : 15-10-2019</i>				
21-Nov-19	To (as per details)	Purchase	807	0.42	
	A Basha On Account	77,198.00 Cr			
	Painting Material 18%	65,981.00 Dr			
	CGST @ 9%	5,938.29 Dr			
	SGST @ 9%	5,938.29 Dr			
	Tds on Contractor @ 1%	660.00 Cr			
	<i>Being painting work done at g block stair case 1 & 2 vide bill no : 079 dated :14-11-19</i>				
	To (as per details)	Purchase	811	0.03	
	Praful Sanitary	12,992.00 Cr			
	Plumbing & Sanitary @ 18%	11,010.15 Dr			
	CGST @ 9%	990.91 Dr			
	SGST @ 9%	990.91 Dr			
	<i>Being purchase of plumbing and sanitary 500mm orissa pan , pvc long bend and pvc flush tank vide bill no : 789 dated : 11-11-19 po no :62957</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
21-Nov-19	To (as per details)	Purchase	812	0.20	
	A Basha On Account	1,61,318.00 Cr			
	Painting Material 18%	1,36,710.00 Dr			
	CGST @ 9%	12,303.90 Dr			
	SGST @ 9%	12,303.90 Dr			
	<i>Being painting work done at F block flat vide bill no: 081 dated : 20-11-19</i>				
22-Nov-19	To (as per details)	Purchase	815	0.16	
	Summit Sales LLP	2,700.00 Cr			
	Electrical Material @ 18%	2,288.00 Dr			
	CGST @ 9%	205.92 Dr			
	SGST @ 9%	205.92 Dr			
	<i>Being purchase of electrical material conducting junction box , pvc board , distribution board vide bill no : 8689 dated : 14-11-2019 po no : 63052</i>				
	To (as per details)	Purchase	816	0.04	
	Summit Sales LLP	2,940.00 Cr			
	Consumables @ 18%	1,082.00 Dr			
	CGST @ 9%	97.38 Dr			
	SGST @ 9%	97.38 Dr			
	Consumables @ 12 %	1,335.00 Dr			
	CGST @ 6%	80.10 Dr			
	SGST @ 6%	80.10 Dr			
	Consumables / Tools @ 5%	160.00 Dr			
	CGST @ 2.5%	4.00 Dr			
	SGST @ 2.5%	4.00 Dr			
	<i>Being purchase of consumables acid , lisol cleaning liquid , colin , dettol , cleaning cloth vide bill no : 8694 dated : 14-11-2019 po no : 63047</i>				
	To (as per details)	Purchase	819	0.16	
	Summit Sales LLP	76,232.00 Cr			
	Tiles @ 18%	64,603.26 Dr			
	CGST @ 9%	5,814.29 Dr			
	SGST @ 9%	5,814.29 Dr			
	<i>Being purchase of tiles vide bill no : 8719 dated : 15-11-2019 po no : 62308</i>				
	By (as per details)	Purchase	820		0.10
	Summit Sales LLP	1,528.00 Cr			
	Consumables @ 18%	1,295.00 Dr			
	CGST @ 9%	116.55 Dr			
	SGST @ 9%	116.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of consumables dust pan bucket vide bill no : 8692 dated : 14-11-2019 po no : 62324</i>				
23-Nov-19	To (as per details)	Purchase	821	0.50	
	Summit Sales LLP	1,208.00 Cr			
	Consumables / Tools @ 5%	1,150.00 Dr			
	CGST @ 2.5%	28.75 Dr			
	SGST @ 2.5%	28.75 Dr			
	<i>Being purchase of consumables gunny bag vide bill no : 8688 dated : 14-11-2019 po no : 63032</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
28-Nov-19	By (as per details)	Purchase	823		0.60
	Rekha Pande Mobilisation Account	2,44,165.00 Cr			
	Civil Work @ 18%	2,06,920.00 Dr			
	CGST @ 9%	18,622.80 Dr			
	SGST @ 9%	18,622.80 Dr			
	Round Off	0.60 Cr			
	<i>Being purchase of civil work done at F block vide bill no : 246 dated : 25-11-19</i>				
	To (as per details)	Purchase	824	0.40	
	S Arjun Mobilization Account	1,74,782.00 Cr			
	Civil Work @ 18%	1,48,120.00 Dr			
	CGST @ 9%	13,330.80 Dr			
	SGST @ 9%	13,330.80 Dr			
	<i>Being purchase of civil work done at F block vide bill no : 031 dated : 25-11-19</i>				
29-Nov-19	To (as per details)	Purchase	825	0.49	
	SLLP Logistics	12,319.00 Cr			
	PO Service Charges	11,406.37 Dr			
	CGST @ 9%	1,026.57 Dr			
	SGST @ 9%	1,026.57 Dr			
	Tds on Professional Fee	1,141.00 Cr			
	<i>Being service charges on po's for the month of july - 19 vide bill no : SSLOG/721 dated : 29-11-2019</i>				
30-Nov-19	By (as per details)	Purchase	828		0.40
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST @ 9%	20.70 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of laser toner refilling vide bill no : 1449 dated : 15-11-19 po no : 63441</i>				
	By (as per details)	Purchase	829		0.20
	Sri Raja Rajeshwara Traders	2,053.00 Cr			
	Consumables @ 18%	1,740.00 Dr			
	CGST @ 9%	156.60 Dr			
	SGST @ 9%	156.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of miscellaneous gi wire vide bill no : 0707 dated : 21-11-19 po no : 63294</i>				
	To (as per details)	Purchase	830	0.20	
	Akash Steels	3,30,530.00 Cr			
	Steel @ 18 %	2,78,110.00 Dr			
	Freight Charges @ 18%	1,000.00 Dr			
	Transportation Charges @ 18%	1,000.00 Dr			
	CGST @ 9%	25,209.90 Dr			
	SGST @ 9%	25,209.90 Dr			
	<i>Being purchase of steel vide bill no : 0189 dated : 21-11-19 po no : 63282</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
30-Nov-19	By (as per details)	Purchase	831		0.40
	Summit Sales LLP	7,646.00 Cr			
	Plumbing & Sanitary @ 18%	6,480.00 Dr			
	CGST @ 9%	583.20 Dr			
	SGST @ 9%	583.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing pvc loft tank vide bill no : 8774 dated : 18-11-2019 po no : 63173</i>				
	By (as per details)	Purchase	833		0.02
	Summit Sales LLP	5,120.00 Cr			
	Plumbing & Sanitary @ 18%	3,639.00 Dr			
	CGST @ 9%	327.51 Dr			
	SGST @ 9%	327.51 Dr			
	Carpentry @18%	700.00 Dr			
	CGST @ 9%	63.00 Dr			
	SGST @ 9%	63.00 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of plumbing green hose pipe and carpentry plastic gampa vide bill no : 8776 dated : 18-11-19 po no : 62838</i>				
	To (as per details)	Purchase	834	0.40	
	Summit Sales LLP	2,804.00 Cr			
	Printing & Stationery @ 18%	60.00 Dr			
	CGST @ 9%	5.40 Dr			
	SGST @ 9%	5.40 Dr			
	Printing & Stationery @ 12%	2,440.00 Dr			
	CGST @ 6%	146.40 Dr			
	SGST @ 6%	146.40 Dr			
	<i>Being purchase of stationery A4 paper , stapler pin vide bill no : 8777 dated : 18-11- 19 po no :62699</i>				
	To (as per details)	Purchase	837	0.06	
	Summit Sales LLP	82,424.00 Cr			
	Carpentry @18%	69,850.80 Dr			
	CGST @ 9%	6,286.57 Dr			
	SGST @ 9%	6,286.57 Dr			
	<i>Being purchase of carpentry doors hardware vide bill no : 8808 dated : 20-11-19 po no : 63277</i>				
	By (as per details)	Purchase	838		0.28
	Summit Sales LLP	2,591.00 Cr			
	Consumables / Tools 18%	2,196.00 Dr			
	CGST @ 9%	197.64 Dr			
	SGST @ 9%	197.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of tools hacksaw blade consumables plastic blue sheet vide bill no : 8809 dated : 20-11-19 po no : 63046</i>				
	To (as per details)	Purchase	839	0.42	
	Summit Sales LLP	35,135.00 Cr			
	Carpentry @18%	29,775.06 Dr			
	CGST @ 9%	2,679.76 Dr			
	SGST @ 9%	2,679.76 Dr			
	<i>Being purchase of carpentry windows Al sliding 3 track window vide bill no : 8814 dated : 21-11-19 po no :59884</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
30-Nov-19	By (as per details)	Purchase	840		0.27
	Summit Sales LLP	79,463.00 Cr			
	Carpentry @18%	67,341.75 Dr			
	CGST @ 9%	6,060.76 Dr			
	SGST @ 9%	6,060.76 Dr			
	Round Off	0.27 Cr			
	<i>Being purchase of carpentry windows Al openable and sliding vide bill no : 8817 dated : 21-11-19 po no : 59926</i>				
	By (as per details)	Purchase	841		0.23
	Summit Sales LLP	29,562.00 Cr			
	Granite/stone@ 18%	25,052.73 Dr			
	CGST @ 9%	2,254.75 Dr			
	SGST @ 9%	2,254.75 Dr			
	Round Off	0.23 Cr			
	<i>Being purchase of stone granite black vide bill no :8839 dated : 22-11-19 po no : 63132</i>				
	To (as per details)	Purchase	842	0.02	
	Summit Sales LLP	8,660.00 Cr			
	Consumables/ Tools Nil Rated	1,390.00 Dr			
	Consumables / Tools 18%	4,861.00 Dr			
	CGST @ 9%	437.49 Dr			
	SGST @ 9%	437.49 Dr			
	Carpentry @18%	1,300.00 Dr			
	CGST @ 9%	117.00 Dr			
	SGST @ 9%	117.00 Dr			
	<i>Being purchase of consumables bombay grooms , sponges , wall care putti hardware ss screws vide bill no : 8841 dated : 20-11-19 po no : 63333</i>				
	To (as per details)	Purchase	845	0.14	
	Summit Sales LLP	36,495.00 Cr			
	Shabad Stones @ 5%	34,757.00 Dr			
	CGST @ 2.5%	868.93 Dr			
	SGST @ 2.5%	868.93 Dr			
	<i>Being purchase of stone shahbad vide bill no : 8899 dated : 27-11-19 po no : 59489</i>				
	By (as per details)	Purchase	846		0.32
	Summit Sales LLP	16,497.00 Cr			
	Tiles @ 18%	13,980.78 Dr			
	CGST @ 9%	1,258.27 Dr			
	SGST @ 9%	1,258.27 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of tiles vide bill no : 8927 dated : 28-11-19 po no : 62308</i>				
	By (as per details)	Purchase	848		0.36
	Summit Sales LLP	9,147.00 Cr			
	Electrical Material @ 18%	7,752.00 Dr			
	CGST @ 9%	697.68 Dr			
	SGST @ 9%	697.68 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of electrical material wires cu multistand wires vide bill no : 8936 dated : 30-11-19 po no : 63491</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
30-Nov-19	By (as per details)	Purchase	849		0.44
	Summit Sales LLP	51,575.00 Cr			
	Plumbing & Sanitary @ 18%	43,708.00 Dr			
	CGST @ 9%	3,933.72 Dr			
	SGST @ 9%	3,933.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of plumbing cpvc pipe,cpvc elbow,cpvc tee,cpvc reducer vide inv no: 8946, dt: 30.11.19 po no: 63533, dt: 28.11.19</i>				
	To (as per details)	Purchase	850	0.18	
	Dilpreet Tubes Pvt Ltd	10,383.00 Cr			
	Steel Tubes @ 18%	8,799.00 Dr			
	CGST @ 9%	791.91 Dr			
	SGST @ 9%	791.91 Dr			
	<i>Being purchase of steel tubes vide bill no : 1281 dated : 30-11-19 po no :63518</i>				
2-Dec-19	By (as per details)	Purchase	851		0.14
	SLLP Logistics	2,563.00 Cr			
	CR Consultation Charges @18%	2,373.00 Dr			
	CGST @ 9%	213.57 Dr			
	SGST @ 9%	213.57 Dr			
	Tds on Professional Fee	237.00 Cr			
	Round Off	0.14 Cr			
	<i>Being cr consultation charges for the month of nov - 19 vide bill no : SSLOG/727</i>				
6-Dec-19	To (as per details)	Purchase	854	0.18	
	Elegant Enterprises	7,374.00 Cr			
	Electrical Material @ 18%	6,249.00 Dr			
	CGST @ 9%	562.41 Dr			
	SGST @ 9%	562.41 Dr			
	<i>Being purchase of electrical material legrand 20amps 4 pole mcb , bulkhead fitting , anchor 6 amps vide bill no : 0454 dated : 20-11-19 po no : 63293</i>				
	By (as per details)	Purchase	855		0.16
	Radiant Systems	8,156.00 Cr			
	Steel @ 18 %	6,912.00 Dr			
	CGST @ 9%	622.08 Dr			
	SGST @ 9%	622.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of steel matt etching ss name plates vide bill no : 048 dated : 26-11-19 po no : 62948</i>				
	By (as per details)	Purchase	856		0.22
	SLLP Logistics	13,153.00 Cr			
	PO Service Charges	12,179.00 Dr			
	CGST @ 9%	1,096.11 Dr			
	SGST @ 9%	1,096.11 Dr			
	Tds on Professional Fee	1,218.00 Cr			
	Round Off	0.22 Cr			
	<i>Being service charges on po for the month of aug -19 vide bill no :SSLOG/765</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
7-Dec-19	By (as per details)	Purchase	857		0.86
	Sree Sai Sharanya Enterprises	32,525.00 Cr			
	Metal @ 5 %	11,610.00 Dr			
	Sand @ 5%	19,367.00 Dr			
	CGST @ 2.5%	774.43 Dr			
	SGST @ 2.5%	774.43 Dr			
	Round Off	0.86 Cr			
	<i>Being on supply of metal & sand against bill no:278, dt:7/12/19 & vch no:4708</i>				
	To (as per details)	Purchase	859	0.01	
	Cemex Infra	2,24,250.00 Cr			
	Cement / Ready Mix @ 18 %	1,90,042.37 Dr			
	CGST @ 9%	17,103.81 Dr			
	SGST @ 9%	17,103.81 Dr			
	<i>Being purchase of ready mix concrete vide bill no : 200 dated : 27-11-19 po no : 61934</i>				
	By (as per details)	Purchase	860		0.12
	Sri Balaji Enterprises	4,937.00 Cr			
	Carpentry @18%	4,184.00 Dr			
	CGST @ 9%	376.56 Dr			
	SGST @ 9%	376.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of carpentry flush door vide bill no : 124 dated : 4-12-19 po no : 63416</i>				
	To (as per details)	Purchase	861	0.10	
	Vivid World	655.00 Cr			
	Computers/peripherals@ 18%	555.00 Dr			
	CGST @ 9%	49.95 Dr			
	SGST @ 9%	49.95 Dr			
	<i>Being purchase of HP 12A laser toner refilling vide bill no : 1470 dated : 29-11-19 po no : 63756</i>				
	To (as per details)	Purchase	862	0.20	
	Venkataramana Stationery and Binding Works	189.00 Cr			
	Printing & Stationery @ 18%	160.00 Dr			
	CGST @ 9%	14.40 Dr			
	SGST @ 9%	14.40 Dr			
	<i>Being purchase of cheque folder vide bill no : 982 dated : 28-11-19 po no : 63334</i>				
9-Dec-19	To (as per details)	Purchase	864	0.22	
	Patel & Co	10,017.00 Cr			
	Plumbing & Sanitary @ 18%	8,488.80 Dr			
	CGST @ 9%	763.99 Dr			
	SGST @ 9%	763.99 Dr			
	<i>Being purchase of plumbing B1810105 fitting vide bill no : 1732 dated : 26-11-19 po no : 63250</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
12-Dec-19	By (as per details)	Purchase	868		0.20
	Summit Sales LLP	2,937.00 Cr			
	Carpentry @18%	960.00 Dr			
	CGST @ 9%	86.40 Dr			
	SGST @ 9%	86.40 Dr			
	Consumables / Tools @12 %	1,295.00 Dr			
	CGST @ 9%	77.70 Dr			
	SGST @ 9%	77.70 Dr			
	Consumables / Tools 18%	300.00 Dr			
	CGST @ 9%	27.00 Dr			
	SGST @ 9%	27.00 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of carpentry and tools labour helmet vide bill no : 8996 dated : 04-12-19 pono :63692</i>				
	By (as per details)	Purchase	869		0.14
	Summit Sales LLP	30,766.00 Cr			
	Plumbing & Sanitary @ 18%	26,073.00 Dr			
	CGST @ 9%	2,346.57 Dr			
	SGST @ 9%	2,346.57 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of plumbing material PVC single pocket , bend plain , end cap vide bill no :9001 dated : 4-12-19 po no : 63700</i>				
	To (as per details)	Purchase	870	0.04	
	Summit Sales LLP	16,605.00 Cr			
	Carpentry @18%	14,072.00 Dr			
	CGST @ 9%	1,266.48 Dr			
	SGST @ 9%	1,266.48 Dr			
	<i>Being purchase of carpentry panel door vide bill no :8955 dated : 02-12-19 po no : 63382</i>				
14-Dec-19	By (as per details)	Purchase	872		0.86
	Sree Sai Sharanya Enterprises	25,175.00 Cr			
	Metal @ 5 %	11,610.00 Dr			
	Sand @ 5%	12,367.00 Dr			
	CGST @ 2.5%	599.43 Dr			
	SGST @ 2.5%	599.43 Dr			
	Round Off	0.86 Cr			
	<i>Being on supply of sand & metal against vch no:4726, billn o:284</i>				
	By (as per details)	Purchase	874		0.72
	Varun Enterprises	594.00 Cr			
	Electrical Material @ 18%	504.00 Dr			
	CGST @ 9%	45.36 Dr			
	SGST @ 9%	45.36 Dr			
	Round Off	0.72 Cr			
	<i>Being on purchase of iron bolts against bil no:213</i>				
	By (as per details)	Purchase	875		0.16
	Krishna Hardware & Electricals	250.00 Cr			
	Consumables / Tools 18%	212.00 Dr			
	CGST @ 9%	19.08 Dr			
	SGST @ 9%	19.08 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of screws against bil no:2468</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
14-Dec-19	By (as per details)	Purchase	878		0.47
	SSLLP Common Expenditure	14,038.00 Cr			
	Admin & Marketing Common Expenses	12,998.71 Dr			
	CGST @ 9%	1,169.88 Dr			
	SGST @ 9%	1,169.88 Dr			
	Tds on Professional Fee	1,300.00 Cr			
	Round Off	0.47 Cr			
	<i>Being on admin & marketing service charges for the month of Nov-19 bill no:192</i>				
17-Dec-19	To (as per details)	Purchase	879	0.04	
	Vasant Enterprises	4,96,370.00 Cr			
	Steel @ 18 %	4,20,652.50 Dr			
	CGST @ 9%	37,858.73 Dr			
	SGST @ 9%	37,858.73 Dr			
	<i>Being purchase of steel tmt re bar vide bill no : 757 dated : 06-12-19 po no : 63778</i>				
18-Dec-19	By (as per details)	Purchase	880		0.10
	Summit Sales LLP	2,295.00 Cr			
	Consumables / Tools 18%	1,945.00 Dr			
	CGST @ 9%	175.05 Dr			
	SGST @ 9%	175.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of consumables dust pan , dettol vide bill no : 9058 dated : 07-12-19 po no : 63787</i>				
	To (as per details)	Purchase	881	0.24	
	Summit Sales LLP	2,867.00 Cr			
	Electrical Material @ 18%	642.00 Dr			
	CGST @ 9%	57.78 Dr			
	SGST @ 9%	57.78 Dr			
	Consumables / Tools @12 %	935.00 Dr			
	CGST @ 6%	56.10 Dr			
	SGST @ 6%	56.10 Dr			
	Consumables / Tools 18%	900.00 Dr			
	CGST @ 9%	81.00 Dr			
	SGST @ 9%	81.00 Dr			
	<i>Being purchase of electrical MCB , gova rope and labour helmet vide bill no : 9057 dated : 07-12-19 po no : 63786</i>				
	By (as per details)	Purchase	883		0.20
	Vasant Enterprises	9,99,979.00 Cr			
	Steel @ 18 %	8,47,440.00 Dr			
	CGST @ 9%	76,269.60 Dr			
	SGST @ 9%	76,269.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of steel tmt re bar vide bill no : 754 dated : 6-12-19 po no : 63900</i>				
	By (as per details)	Purchase	884		0.20
	S L Infra	1,95,000.00 Cr			
	Cement / Ready Mix @ 18 %	1,65,254.40 Dr			
	CGST @ 9%	14,872.90 Dr			
	SGST @ 9%	14,872.90 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of ready mix cement vide bill no : 201 dated : 01-12-19 pono : 63070</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
19-Dec-19	By (as per details)	Purchase	886		0.35
	SLLP Logistics	46,164.00 Cr			
	PO Service Charges	42,745.21 Dr			
	CGST @ 9%	3,847.07 Dr			
	SGST @ 9%	3,847.07 Dr			
	Round Off	0.35 Cr			
	Tds on Professional Fee	4,275.00 Cr			
	<i>Being service charges on PO's for the month of sep -19 vide bill no : SSLOG/805 dated : 17-12-19</i>				
20-Dec-19	By (as per details)	Purchase	887		0.10
	Sree Venkata Durga Anjaneya Steel Tubes	5,304.00 Cr			
	Carpentry @18%	4,495.00 Dr			
	CGST @ 9%	404.55 Dr			
	SGST @ 9%	404.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of carpentry 10mm bolt , nuts , washer vide bill no : 2115 dated : 12-12-19 po no : 63839</i>				
	To (as per details)	Purchase	889	0.40	
	Shiv Shakti Machine Tools Hardware and Electricals	850.00 Cr			
	Consumables / Tools 18%	720.00 Dr			
	CGST @ 9%	64.80 Dr			
	SGST @ 9%	64.80 Dr			
	<i>Being purchase of toll drill bit 16 x 150 mm nos-4 vide bill no.2019-20/3564/SS DT:12.12.19 po dt:63840 dt:06.12.19.</i>				
	To (as per details)	Purchase	890	0.50	
	Elegant Enterprises	2,154.00 Cr			
	Electrical Material @ 18%	1,825.00 Dr			
	CGST @ 9%	164.25 Dr			
	SGST @ 9%	164.25 Dr			
	<i>Being purchase of electrical material bulkhead fitting and philips clear lamp vide bill no : 0483 dated : 05-12-19 po no : 63760</i>				
	By (as per details)	Purchase	891		0.32
	Elegant Enterprises	5,220.00 Cr			
	Electrical Material @ 18%	4,424.00 Dr			
	CGST @ 9%	398.16 Dr			
	SGST @ 9%	398.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of electrical material legrand 20amps , 10amps , vide bill no : 0490 dated : 06-12-19 po no : 63760</i>				
	By (as per details)	Purchase	893		0.39
	Praful Sanitary	48,135.00 Cr			
	Plumbing & Sanitary @ 18%	38,792.71 Dr			
	CGST @ 9%	3,671.34 Dr			
	SGST @ 9%	3,671.34 Dr			
	Transportation Charges @ 18%	2,000.00 Dr			
	Round Off	0.39 Cr			
	<i>Being purchase of plumbing and sanitary 160x3000mm pvc pipe , pvc coupler , end cap vide bill no : PS/19-20/909 dated : 10-12-19 po no : 63821</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
21-Dec-19	By (as per details)	Purchase	894		0.28
	SLLP Logistics	19,197.00 Cr			
	PO Service Charges	17,775.66 Dr			
	CGST @ 9%	1,599.81 Dr			
	SGST @ 9%	1,599.81 Dr			
	Tds on Professional Fee	1,778.00 Cr			
	Round Off	0.28 Cr			
	<i>Being on PO service chagres for the month of Oct-19 bil no:823</i>				
	To (as per details)	Purchase	895	0.26	
	SVR Pumps & Allied Services	3,178.00 Cr			
	Repair & Maint Pumps 18%	2,693.00 Dr			
	CGST @ 9%	242.37 Dr			
	SGST @ 9%	242.37 Dr			
	<i>Bleng amt spent towards repairing chagres for Pumps against bill no:74, dt:12/12/19</i>				
	By (as per details)	Purchase	898		0.20
	S Arjun Mobilization Account	6,45,271.00 Cr			
	Civil Work @ 18%	5,46,840.00 Dr			
	CGST @ 9%	49,215.60 Dr			
	SGST @ 9%	49,215.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work done towards e-301 to 304 vide bill no : 033 dated : 17-12-19</i>				
	By (as per details)	Purchase	899		0.40
	Summit Sales LLP	7,469.00 Cr			
	Plumbing & Sanitary @ 18%	6,330.00 Dr			
	CGST @ 9%	569.70 Dr			
	SGST @ 9%	569.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing CPVC elbow , tee end cap vide bill no : 9067 dated : 09-12-19 po no : 63533</i>				
	By (as per details)	Purchase	901		0.31
	Praful Sanitary	2,545.00 Cr			
	Plumbing & Sanitary @ 18%	2,157.05 Dr			
	CGST @ 9%	194.13 Dr			
	SGST @ 9%	194.13 Dr			
	Round Off	0.31 Cr			
	<i>Being purchase of plumbing GI plug vide bill no : 880 dated : 04-12-19 po no : 63671</i>				
	To (as per details)	Purchase	902	0.40	
	A Basha On Account	9,346.00 Cr			
	Painting Material 18%	7,920.00 Dr			
	CGST @ 9%	712.80 Dr			
	SGST @ 9%	712.80 Dr			
	<i>Being painting work done at B-307, G-409 & C-405 vide bill no : 083 dated : 16-12-19</i>				
23-Dec-19	To (as per details)	Purchase	903	0.34	
	Summit Sales LLP	14,086.00 Cr			
	Plumbing & Sanitary @ 18%	11,937.00 Dr			
	CGST @ 9%	1,074.33 Dr			
	SGST @ 9%	1,074.33 Dr			
	<i>Being purchase of plumbing PVC single socket pipe , rigid pipe vide bill no : 9070 dated : 09-12-19 po no : 63700</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
26-Dec-19	To (as per details)	Purchase	904	0.08	0.24
	Praful Sanitary	20,293.00 Cr			
	Plumbing & Sanitary @ 18%	17,197.60 Dr			
	CGST @ 9%	1,547.78 Dr			
	SGST @ 9%	1,547.78 Dr			
	<i>Being purchase of plumbing GI tee , Gi union, gi pipe gate valve vide bill no : 879 dated : 4-12-19 po no : 63670</i>				
	To (as per details)	Purchase	905	0.01	
	Summit Sales LLP	1,13,625.00 Cr			
	Cement / Ready Mix @ 28%	88,769.53 Dr			
	CGST @ 14%	12,427.73 Dr			
	SGST @ 14%	12,427.73 Dr			
	<i>Being purchase of cement vide bill no : 9073 dated : 10-12-19 po no : 63729</i>				
	By (as per details)	Purchase	906		0.10
	Summit Sales LLP	3,416.00 Cr			
	Plumbing & Sanitary @ 18%	2,895.00 Dr			
	CGST @ 9%	260.55 Dr			
	SGST @ 9%	260.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing PVC single socket pipe vide bill no : 9102 dated :12-12-19 po no : 63700</i>				
	To (as per details)	Purchase	907	0.32	
	Summit Sales LLP	43,691.00 Cr			
	Electrical Material @ 18%	37,026.00 Dr			
	CGST @ 9%	3,332.34 Dr			
	SGST @ 9%	3,332.34 Dr			
	<i>Being purchase of electrical material modular plate , modular socket , switch vide bill no : 9098 dated : 12-12-19 po no : 63903</i>				
	By (as per details)	Purchase	908		0.12
	Summit Sales LLP	21,575.00 Cr			
	Electrical Material @ 18%	18,284.00 Dr			
	CGST @ 9%	1,645.56 Dr			
	SGST @ 9%	1,645.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of electrical material modular step dimmer , switch blank , change over amps , plate vide bill no : 9099 dated : 12-12-19 po no : 63909</i>				
	By (as per details)	Purchase	909		0.10
	Summit Sales LLP	23,299.00 Cr			
	Electrical Material @ 18%	19,745.00 Dr			
	CGST @ 9%	1,777.05 Dr			
	SGST @ 9%	1,777.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of electrical material Ai service wire , tv wire , telephone wire vide bill no : 9097 dated : 11-12-19 po no :63902</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
26-Dec-19	By (as per details)	Purchase	912		0.10
	Summit Sales LLP	18,992.00 Cr			
	Plumbing & Sanitary @ 18%	16,095.00 Dr			
	CGST @ 9%	1,448.55 Dr			
	SGST @ 9%	1,448.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing PVC nahani trap , bend , single socket pipe , plaintee and tee with door vide bill no : 9100 dated : 12-12-19 po no : 63823</i>				
	To (as per details)	Purchase	913	0.42	
	Summit Sales LLP	1,07,889.00 Cr			
	Electrical Material @ 18%	91,431.00 Dr			
	CGST @ 9%	8,228.79 Dr			
	SGST @ 9%	8,228.79 Dr			
	<i>Being purchase of electrical material cu multistand wires yellow , black , red , green , blue ai service wire vide bill no : 8995 dated : 04-12-19 po no : 63491</i>				
28-Dec-19	To (as per details)	Purchase	915	0.64	
	Prakash Hardware	652.00 Cr			
	Plumbing & Sanitary @ 18%	552.00 Dr			
	CGST @ 9%	49.68 Dr			
	SGST @ 9%	49.68 Dr			
	<i>Being on purchase of plumbing material elbow towards f block plumbing work bill no:560</i>				
	To (as per details)	Purchase	916	0.54	
	Sree Sai Sharanya Enterprises	34,135.00 Cr			
	Metal @ 5 %	13,143.00 Dr			
	Sand @ 5%	19,366.00 Dr			
	CGST @ 2.5%	812.73 Dr			
	SGST @ 2.5%	812.73 Dr			
	<i>Being on supply of robo sand & 20mm metal against vch no:4738</i>				
	To (as per details)	Purchase	917	0.22	
	Summit Sales LLP	95,407.00 Cr			
	Carpentry @18%	80,853.20 Dr			
	CGST @ 9%	7,276.79 Dr			
	SGST @ 9%	7,276.79 Dr			
	<i>Being purchase of carpentry panel door , ss cylindrical lock vide bill no : 9153 dated : 14 -12-19 po no : 63929</i>				
30-Dec-19	By (as per details)	Purchase	918		0.20
	Mahaveer Glass Plywood Hardware	4,24,729.00 Cr			
	Carpentry @18%	3,59,940.00 Dr			
	CGST @ 9%	32,394.60 Dr			
	SGST @ 9%	32,394.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of carpentry glass vide bill no : 567 dated : 26-12-19 po no : 59897</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
30-Dec-19	By (as per details)	Purchase	922		0.15
	A Basha On Account	30,617.00 Cr			
	Painting Material 18%	25,946.73 Dr			
	CGST @ 9%	2,335.21 Dr			
	SGST @ 9%	2,335.21 Dr			
	Round Off	0.15 Cr			
	<i>Being painting work done towards F & G block driveway slab vide bill no : 086 dated : 24-12-19</i>				
	To (as per details)	Purchase	925	0.40	
	Shiv Shakti Machine Tools Hardware and Electricals	850.00 Cr			
	Consumables / Tools 18%	720.00 Dr			
	CGST @ 9%	64.80 Dr			
	SGST @ 9%	64.80 Dr			
	<i>Being purchase of tools drill bit vide inv no: 3737/ss inv dt: 21.12.19 po no: 64216 po dt: 20.12.19</i>				
	To (as per details)	Purchase	926	0.36	
	Rama Enterprises	4,74,299.00 Cr			
	Tiles @ 18%	4,01,948.00 Dr			
	CGST @ 9%	36,175.32 Dr			
	SGST @ 9%	36,175.32 Dr			
	<i>Being purchase of vitrified floor tiles vide inv no: re/19-20/1022 inv dt: 24.12.19 po no: 63985 po dt: 16.12.19</i>				
31-Dec-19	By (as per details)	Purchase	927		0.86
	Sree Sai Sharanya Enterprises	18,350.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	10,477.00 Dr			
	Sand @ 5%	7,000.00 Dr			
	CGST @ 2.5%	436.93 Dr			
	SGST @ 2.5%	436.93 Dr			
	Round Off	0.86 Cr			
	<i>Being on supply of stone dust & sand vch no:4668, bill no:288</i>				
	By (as per details)	Purchase	928		0.70
	Sree Sai Sharanya Enterprises	25,970.00 Cr			
	Sand @ 5%	24,734.00 Dr			
	CGST @ 2.5%	618.35 Dr			
	SGST @ 2.5%	618.35 Dr			
	Round Off	0.70 Cr			
	<i>Being on supply of sand against bill no:293, vch no:4756</i>				
	By (as per details)	Purchase	929		0.05
	Summit Sales LLP	29,420.00 Cr			
	Granite/stone@ 18%	24,932.25 Dr			
	CGST @ 9%	2,243.90 Dr			
	SGST @ 9%	2,243.90 Dr			
	Round Off	0.05 Cr			
	<i>Being purchase of Granite stone Vide bill no:9310 Inv dt:26.12.19 Po no:64080 Po dt:18.12.19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Dec-19	By (as per details)	Sales	VH-87/2019-20		0.08
	F-002 Pankaj Sanghvi	4,60,506.00 Dr			
	Installments Receivable @ 12%	4,11,166.00 Cr			
	SGST Outwards @ 6%	24,669.96 Cr			
	CGST Outwards @ 6%	24,669.96 Cr			
	Being on installement declared				
	By (as per details)	Sales	VH-88/2019-20		0.40
	F 003 Thati Parameshwar	6,86,482.00 Dr			
	Installments Receivable @ 12%	6,12,930.00 Cr			
	CGST Outwards @ 6%	36,775.80 Cr			
	SGST Outwards @ 6%	36,775.80 Cr			
	Being on installement declared				
	By (as per details)	Sales	VH-91/2019-20		0.40
	F 007 M Balaji Rao	4,62,006.00 Dr			
	Installments Receivable @ 12%	4,12,505.00 Cr			
	CGST Outwards @ 6%	24,750.30 Cr			
	SGST Outwards @ 6%	24,750.30 Cr			
	Being on installement declared				
	To (as per details)	Sales	VH-95/2019-20	0.04	
	F-109 P Chandrasekhar Reddy	2,36,507.00 Dr			
	Installments Receivable @ 12%	2,11,167.00 Cr			
	CGST Outwards @ 6%	12,670.02 Cr			
	SGST Outwards @ 6%	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being on installement declared				
	By (as per details)	Sales	VH-96/2019-20		0.08
	F-208 Pankaj Sanghvi	4,60,506.00 Dr			
	Installments Receivable @ 12%	4,11,166.00 Cr			
	CGST Outwards @ 6%	24,669.96 Cr			
	SGST Outwards @ 6%	24,669.96 Cr			
	Being on installement declared				
	By (as per details)	Purchase	930		
	Summit Sales LLP	7,319.20 Cr			
	Consumables / Tools 18%	1,125.00 Dr			
	CGST @ 9%	458.82 Dr			
	SGST @ 9%	458.82 Dr			
	Carpentry @18%	2,190.00 Dr			
	Painting Material 18%	1,323.00 Dr			
	Chemicals @ 18 %	460.00 Dr			
	Painting Material @ 28%	1,018.40 Dr			
	CGST @ 14%	142.58 Dr			
	SGST @ 14%	142.58 Dr			
	Being purchase of tools hacksaw blade , carpentry gampa , wood screws , paints white cement and chemicals tile grout vide bill no : 9011 dated : 05-12-19 po no : 63702				
	To (as per details)	Purchase	931	0.10	
	Summit Sales LLP	28,503.00 Cr			
	Plumbing & Sanitary @ 18%	24,155.00 Dr			
	CGST @ 9%	2,173.95 Dr			
	SGST @ 9%	2,173.95 Dr			
	Being purchase of plumbing material PVC pipe , plain tee , bend plain tools hacksaw blade vide bill no : 9069 dated : 09-12-19 po no : 63822				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
2-Jan-20	By (as per details)	Purchase	932		0.40
	Shiv Shakti Machine Tools Hardware and Electricals	14,490.00 Cr			
	Equipment @ 18 %	12,280.00 Dr			
	CGST @ 9%	1,105.20 Dr			
	SGST @ 9%	1,105.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of equipment bosch GBM 13re drill machine vide bill no : 3596 dated : 13-12-19 po no : 63908</i>				
	By (as per details)	Purchase	933		0.20
	Sri Raja Rajeshwara Traders	2,761.00 Cr			
	Consumables @ 18%	2,340.00 Dr			
	CGST @ 9%	210.60 Dr			
	SGST @ 9%	210.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of consumables gi wire vide bill no : 0762 dated : 11-12-19 po no : 63761</i>				
	By (as per details)	Purchase	935		0.20
	Rekha Pande Mobilesation Account	7,86,517.00 Cr			
	Civil Work @ 18%	6,66,540.00 Dr			
	CGST @ 9%	59,988.60 Dr			
	SGST @ 9%	59,988.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work towards E block 305 to 309 vide bill no : 248 dated : 18-12-19</i>				
	By (as per details)	Purchase	936		0.20
	Summit Sales LLP	39,872.00 Cr			
	Electrical Material @ 18%	33,790.00 Dr			
	CGST @ 9%	3,041.10 Dr			
	SGST @ 9%	3,041.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material junction box , insulation tape , pvc brnd , distribution board vide bill no : 9238 dated : 20-12-19 po no : 64031</i>				
	By (as per details)	Purchase	937		0.20
	Summit Sales LLP	18,455.00 Cr			
	Electrical Material @ 18%	15,640.00 Dr			
	CGST @ 9%	1,407.60 Dr			
	SGST @ 9%	1,407.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material pvc pipe , bends , deep box, fan box vide bill no : 9237 dated : 2-12-19 po no : 64027</i>				
	By (as per details)	Purchase	939		0.12
	Summit Sales LLP	1,869.00 Cr			
	Electrical Material @ 18%	1,584.00 Dr			
	CGST @ 9%	142.56 Dr			
	SGST @ 9%	142.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of electrical material spring wire vide bill no : 9268 dated : 21-12-19 po no : 64197</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
2-Jan-20	To (as per details)	Purchase	940	0.04	
	Summit Sales LLP	5,395.00 Cr			
	Plumbing & Sanitary @ 18%	4,572.00 Dr			
	CGST @ 9%	411.48 Dr			
	SGST @ 9%	411.48 Dr			
	<i>Being purchase of plumbing and sanitary sink vide bill no : 9267 dated : 21-12-19 po no : 64121</i>				
	By (as per details)	Purchase	941		0.02
	Summit Sales LLP	2,956.00 Cr			
	Carpentry @18%	2,505.10 Dr			
	CGST @ 9%	225.46 Dr			
	SGST @ 9%	225.46 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of carpentry binding wire vide bill no : 9239 dated : 20-12-19 po no : 63964</i>				
	By (as per details)	Purchase	942		0.02
	Summit Sales LLP	1,167.00 Cr			
	Plumbing & Sanitary @ 18%	989.00 Dr			
	CGST @ 9%	89.01 Dr			
	SGST @ 9%	89.01 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of plumbing PVC end cap vide bill no : 9154 dated : 14-12-19 po no : 63700</i>				
3-Jan-20	To (as per details)	Purchase	943	0.36	
	SLLP Logistics	1,31,758.00 Cr			
	Admin Service Charges @ 18%	1,21,998.00 Dr			
	CGST @ 9%	10,979.82 Dr			
	SGST @ 9%	10,979.82 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	<i>Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month oct -19 arrears vide bill no SSLOG/895/19-20 dated : 31-12-19</i>				
	To (as per details)	Purchase	944	0.36	
	SLLP Logistics	1,31,758.00 Cr			
	Admin Service Charges @ 18%	1,21,998.00 Dr			
	CGST @ 9%	10,979.82 Dr			
	SGST @ 9%	10,979.82 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	<i>Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month nov -19 arrears vide bill no SSLOG/896/19-20 dated : 31-12-19</i>				
	To (as per details)	Purchase	945	0.44	
	Summit Sales LLP	9,608.00 Cr			
	Plumbing & Sanitary @ 18%	8,142.00 Dr			
	CGST @ 9%	732.78 Dr			
	SGST @ 9%	732.78 Dr			
	<i>Being purchase of plumbing material single socket pipe , coupling vide bill no : 9234 dated : 20-12-19 po no : 63823</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
3-Jan-20	To (as per details)	Purchase	947	0.36	
	SSLLP Logistics	1,31,758.00 Cr			
	Admin Service Charges @ 18%	1,21,998.00 Dr			
	CGST @ 9%	10,979.82 Dr			
	SGST @ 9%	10,979.82 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	<i>Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month dec -19 arrears vide bill no :SSLOG/940/19-20 dated : 31-12-19</i>				
	To (as per details)	Purchase	949	0.06	
	SSLLP Logistics	11,700.00 Cr			
	CR Consultation Charges @18%	10,833.00 Dr			
	CGST @ 9%	974.97 Dr			
	SGST @ 9%	974.97 Dr			
	Tds on Professional Fee	1,083.00 Cr			
	<i>Being CR consultation charges for the month of dec-19 vide bill no : SSLOG/871/19 -20 dated : 31-12-19</i>				
	By (as per details)	Purchase	951		0.40
	Summit Sales LLP	7,115.00 Cr			
	Plumbing & Sanitary @ 18%	6,030.00 Dr			
	CGST @ 9%	542.70 Dr			
	SGST @ 9%	542.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material jali without hole vide bill no : 9152 dated : 14-12 -19 po no : 63921</i>				
	By (as per details)	Purchase	952		0.04
	Summit Sales LLP	21,155.00 Cr			
	Plumbing & Sanitary @ 18%	17,928.00 Dr			
	CGST @ 9%	1,613.52 Dr			
	SGST @ 9%	1,613.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of plumbing bendplain , coupling ,end cap , tee with door , floor trap vide bill no : 9233 dated : 20-12-19 po no : 63865</i>				
4-Jan-20	To (as per details)	Purchase	953	0.01	
	Ambica Electrical & Hardware	590.00 Cr			
	Consumables / Tools 18%	499.99 Dr			
	CGST @ 9%	45.00 Dr			
	SGST @ 9%	45.00 Dr			
	<i>Being on purchase of CPVC elbow, coupling for D Block bore well motor purpose</i>				
	To (as per details)	Purchase	954	0.32	
	Prakash Hardware	562.00 Cr			
	Plumbing & Sanitary @ 18%	476.00 Dr			
	CGST @ 9%	42.84 Dr			
	SGST @ 9%	42.84 Dr			
	<i>Being on purchase of MS grills and pipes for F Block painting work against bill no:600</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
4-Jan-20	By (as per details)	Purchase	955		0.10
	L K Choudhary	820.00 Cr			
	Plumbing & Sanitary @ 18%	695.00 Dr			
	CGST @ 9%	62.55 Dr			
	SGST @ 9%	62.55 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of plumbing material bill no:858</i>				
7-Jan-20	To (as per details)	Purchase	957	0.20	
	Summit Sales LLP	2,431.00 Cr			
	Carpentry @18%	2,060.00 Dr			
	CGST @ 9%	185.40 Dr			
	SGST @ 9%	185.40 Dr			
	<i>Being purchase of carpentry fischer & sc screws vide bill no :9340 dated : 27-12-19 po no : 64324</i>				
	To (as per details)	Purchase	960	0.02	
	Summit Sales LLP	8,136.00 Cr			
	Carpentry @18%	6,894.90 Dr			
	CGST @ 9%	620.54 Dr			
	SGST @ 9%	620.54 Dr			
	<i>Being purchase of carpentry binding wire vide bill no : 9354 dated : 28-12-19 po no : 63964</i>				
	By (as per details)	Purchase	961		0.01
	Summit Sales LLP	12,726.00 Cr			
	Cement / Ready Mix @ 28%	9,942.19 Dr			
	CGST @ 14%	1,391.91 Dr			
	SGST @ 14%	1,391.91 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of cement vide bill no : 9462 dated : 04-01-2020 po no : 64366</i>				
	By (as per details)	Purchase	962		0.42
	Summit Sales LLP	25,804.00 Cr			
	Tiles @ 18%	21,868.16 Dr			
	CGST @ 9%	1,968.13 Dr			
	SGST @ 9%	1,968.13 Dr			
	Round Off	0.42 Cr			
	<i>Being purchase of tiles vide bill no : 9464 dated : 04-01-2020 po no : 64115</i>				
	To (as per details)	Purchase	963	0.22	
	Summit Sales LLP	22,739.00 Cr			
	Equipment @ 18 %	19,270.16 Dr			
	CGST @ 9%	1,734.31 Dr			
	SGST @ 9%	1,734.31 Dr			
	<i>Being purchase of equipment cctv 360 degree camera vide bill no : 9332 dated : 27-12-19 po no : 64147</i>				
	To (as per details)	Purchase	964	0.42	
	Summit Sales LLP	26,235.00 Cr			
	Granite/stone@ 18%	22,232.70 Dr			
	CGST @ 9%	2,000.94 Dr			
	SGST @ 9%	2,000.94 Dr			
	<i>Being purchase of stone black vide bill no : 9388 dated : 31-12-19 po no : 64080</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
7-Jan-20	By (as per details)	Purchase	965		0.36
	Summit Sales LLP	19,836.86 Cr			
	Electrical Material @ 18%	14,611.20 Dr			
	CGST @ 9%	1,513.01 Dr			
	SGST @ 9%	1,513.01 Dr			
	Plumbing & Sanitary @ 18%	2,200.00 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of electrical copper plate , earth pipe and plumbing flat patti vide bill no : 9341 dated : 27-12-19 po no : 64073</i>				
	By (as per details)	Purchase	966		0.40
	Summit Sales LLP	7,115.00 Cr			
	Plumbing & Sanitary @ 18%	6,030.00 Dr			
	CGST @ 9%	542.70 Dr			
	SGST @ 9%	542.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing jali without hole vide bill no : 9335 dated : 27-12-19 po no : 64196</i>				
	To (as per details)	Purchase	968	0.18	
	Ganesh Tube Traders	14,431.00 Cr			
	Plumbing & Sanitary @ 18%	12,229.50 Dr			
	CGST @ 9%	1,100.66 Dr			
	SGST @ 9%	1,100.66 Dr			
	<i>Being purchase of plumbing GI union , tee elbow vide bill no : 623 dated : 21-12-19 po no : 64178</i>				
	By (as per details)	Purchase	969		0.12
	Summit Sales LLP	20,314.00 Cr			
	Tiles @ 18%	17,215.36 Dr			
	CGST @ 9%	1,549.38 Dr			
	SGST @ 9%	1,549.38 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of tiles vide bill no : 9231 dated : 20-12-19 po no : 63485</i>				
	To (as per details)	Purchase	970	0.50	
	Summit Sales LLP	3,623.00 Cr			
	Consumables / Tools @ 5%	3,450.00 Dr			
	CGST @ 2.5%	86.25 Dr			
	SGST @ 2.5%	86.25 Dr			
	<i>Being purchase of consumables gunny bag vide bill no : 9306 dated : 24-12-19 po no : 63260</i>				
	By (as per details)	Purchase	972		0.20
	Summit Sales LLP	1,075.00 Cr			
	Consumables/ Tools Nil Rated	560.00 Dr			
	Consumables / Tools @12 %	460.00 Dr			
	CGST @ 6%	27.60 Dr			
	SGST @ 6%	27.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of consumables bombay groom vide bill no : 9338 dated : 27-12-19 po no : 63694</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
7-Jan-20	By (as per details)	Purchase	974		0.10
	Summit Sales LLP	19,346.00 Cr			
	Consumables @ 18%	16,395.00 Dr			
	CGST @ 9%	1,475.55 Dr			
	SGST @ 9%	1,475.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of fischers , chicken mesh , araldite vide bill no : 9337 dated : 27-12-19 po no : 64167</i>				
	By (as per details)	Purchase	975		0.30
	Summit Sales LLP	17,918.00 Cr			
	Electrical Material @ 18%	15,185.00 Dr			
	CGST @ 9%	1,366.65 Dr			
	SGST @ 9%	1,366.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of electrical junction box , insulation tape , distribution board , vide bill no : 9342 dated : 27-12-19 po no : 64031</i>				
	By (as per details)	Purchase	976		0.38
	Summit Sales LLP	9,488.00 Cr			
	Electrical Material @ 18%	8,041.00 Dr			
	CGST @ 9%	723.69 Dr			
	SGST @ 9%	723.69 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of electrical Fp isolator , 16amps vide bill no : 9235 dated : 20-12-19 po no : 63903</i>				
	By (as per details)	Purchase	977		0.40
	Summit Sales LLP	5,797.00 Cr			
	Consumables @ 18%	3,256.00 Dr			
	CGST @ 9%	293.04 Dr			
	SGST @ 9%	293.04 Dr			
	Painting Material @ 28%	1,527.60 Dr			
	CGST @ 14%	213.86 Dr			
	SGST @ 14%	213.86 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plastic blue sheet , fischer vide bill no : 9308 dated : 24-12-19 po no : 63702</i>				
8-Jan-20	By (as per details)	Purchase	978		0.10
	Vasant Enterprises	10,16,151.00 Cr			
	Steel @ 18 %	8,61,145.00 Dr			
	CGST @ 9%	77,503.05 Dr			
	SGST @ 9%	77,503.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of steel tmt re bar vide bill no : 761 dated : 30-12-19 po no : 64322</i>				
	By (as per details)	Purchase	979		0.14
	Praful Sanitary	20,846.00 Cr			
	Plumbing & Sanitary @ 18%	17,666.22 Dr			
	CGST @ 9%	1,589.96 Dr			
	SGST @ 9%	1,589.96 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of plumbing pvc pipe vide bill no : 910 dated : 10-12-19 po no : 63863</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
9-Jan-20	By (as per details)	Purchase	981		0.40
	Summit Sales LLP	13,487.00 Cr			
	Plumbing & Sanitary @ 18%	11,430.00 Dr			
	CGST @ 9%	1,028.70 Dr			
	SGST @ 9%	1,028.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing sink vide bill no :9347 dated : 28-12-19 po no: 64121</i>				
	To (as per details)	Purchase	982	0.40	
	Summit Sales LLP	6,880.00 Cr			
	Shabad Stones @ 5%	6,552.00 Dr			
	CGST @ 2.5%	163.80 Dr			
	SGST @ 2.5%	163.80 Dr			
	<i>Being purchase of shabad stone vide bill no : 9348 dated : 28-12-19 po no : 63814</i>				
	By (as per details)	Purchase	984		0.20
	Ganesh Tube Traders	12,709.00 Cr			
	Plumbing & Sanitary @ 18%	10,770.50 Dr			
	CGST @ 9%	969.35 Dr			
	SGST @ 9%	969.35 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing gm gate valve vide bill no : 635 dated : 30-12-19 po no : 64417</i>				
	By (as per details)	Purchase	985		0.40
	SLLP Common Expenditure	15,903.00 Cr			
	Admin & Marketing Common Expenses	14,725.76 Dr			
	CGST @ 9%	1,325.32 Dr			
	SGST @ 9%	1,325.32 Dr			
	Round Off	0.40 Cr			
	Tds on Professional Fee	1,473.00 Cr			
	<i>Being admin & marketing service charges for the month of dec-19 vide bill no : common/206 dated : 8-01-2020</i>				
10-Jan-20	By (as per details)	Purchase	988		0.12
	Summit Sales LLP	1,20,813.00 Cr			
	Electrical Material @ 18%	1,02,384.00 Dr			
	CGST @ 9%	9,214.56 Dr			
	SGST @ 9%	9,214.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of electrical material cu multistand wires yellow , black , red , green vide bill no : 9155 dated : 14-12-19 pono :63902</i>				
	By (as per details)	Purchase	989		0.20
	Summit Sales LLP	8,026.00 Cr			
	Shabad Stones @ 5%	7,644.00 Dr			
	CGST @ 2.5%	191.10 Dr			
	SGST @ 2.5%	191.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of stone shabad stone vide bill no: 9353 dated : 28-12-19 po no : 63814</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
10-Jan-20	By (as per details)	Purchase	991		0.36
	Sree Sai Sharanya Enterprises	20,335.00 Cr			
	Sand @ 5%	19,367.00 Dr			
	CGST @ 2.5%	484.18 Dr			
	SGST @ 2.5%	484.18 Dr			
	Round Off	0.36 Cr			
	<i>Being on supply of sand against bill no:304, vch no:4768</i>				
11-Jan-20	By (as per details)	Purchase	992		0.28
	Varun Enterprises	290.00 Cr			
	Consumables / Tools 18%	246.00 Dr			
	CGST @ 9%	22.14 Dr			
	SGST @ 9%	22.14 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of Iron billas @ 20 Nos against bill nno:218, dt:6/1/20</i>				
	To (as per details)	Purchase	993	0.40	
	Varun Enterprises	378.00 Cr			
	Consumables / Tools 18%	320.00 Dr			
	CGST @ 9%	28.80 Dr			
	SGST @ 9%	28.80 Dr			
	<i>Being on purchase of Iron plates against bill no:219</i>				
17-Jan-20	By (as per details)	Purchase	994		0.34
	Summit Sales LLP	26,173.00 Cr			
	Carpentry @18%	22,180.80 Dr			
	CGST @ 9%	1,996.27 Dr			
	SGST @ 9%	1,996.27 Dr			
	Round Off	0.34 Cr			
	<i>Being purchase of carpentry ss cylinfrical lock and ss hinges vide bill no : 9470 dated : 04-01-2020 po no : 64552</i>				
	To (as per details)	Purchase	995	0.28	
	Summit Sales LLP	61,247.00 Cr			
	Carpentry @18%	51,904.00 Dr			
	CGST @ 9%	4,671.36 Dr			
	SGST @ 9%	4,671.36 Dr			
	<i>Being purchase of carpentry AI sliding windows vide bill no: 9486 dated : 06-01-2020 po no : 64338 dated : 06-01-2020</i>				
	To (as per details)	Purchase	996	0.38	
	Summit Sales LLP	16,232.00 Cr			
	Consumables / Tools 18%	8,819.00 Dr			
	CGST @ 9%	793.71 Dr			
	SGST @ 9%	793.71 Dr			
	Consumables / Tools @12 %	4,460.00 Dr			
	CGST @ 6%	267.60 Dr			
	SGST @ 6%	267.60 Dr			
	Consumables/ Tools Nil Rated	830.00 Dr			
	<i>Being purchase of tools labour helmet , safety belt , gova rope vide bill no : 9420 dated : 31-12-19 po no : 64220</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
17-Jan-20	By (as per details)	Purchase	997		0.40
	Summit Sales LLP	13,487.00 Cr			
	Plumbing & Sanitary @ 18%	11,430.00 Dr			
	CGST @ 9%	1,028.70 Dr			
	SGST @ 9%	1,028.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing & sanitary sink vide bill no : 9418 dated : 31-12-2019 po no : 64121</i>				
	To (as per details)	Purchase	999	0.50	
	Summit Sales LLP	620.00 Cr			
	Painting Material 18%	525.00 Dr			
	CGST @ 9%	47.25 Dr			
	SGST @ 9%	47.25 Dr			
	<i>Being purchase of paints red oxide powder vide bill no : 9421 po no : 64421 dated : 31 -12-2019</i>				
20-Jan-20	To (as per details)	Purchase	1002	0.44	
	Summit Sales LLP	3,851.00 Cr			
	Consumables @ 18%	1,492.00 Dr			
	CGST @ 9%	134.28 Dr			
	SGST @ 9%	134.28 Dr			
	Consumables/ Tools Nil Rated	1,390.00 Dr			
	Consumables / Tools @12 %	625.00 Dr			
	CGST @ 6%	37.50 Dr			
	SGST @ 6%	37.50 Dr			
	<i>Being purchase of consumables vide bill no : 8997dated : 04-12-2019 po no :63694</i>				
	To (as per details)	Purchase	1003	0.50	
	Summit Sales LLP	6,815.00 Cr			
	Plumbing & Sanitary @ 18%	5,775.00 Dr			
	CGST @ 9%	519.75 Dr			
	SGST @ 9%	519.75 Dr			
	<i>Being purchase of plumbing araldite vide bill no : 9543 dated : 08-01-2020 po no : 64534</i>				
	To (as per details)	Purchase	1004	0.50	
	Summit Sales LLP	1,092.00 Cr			
	Consumables @ 18%	925.00 Dr			
	CGST @ 9%	83.25 Dr			
	SGST @ 9%	83.25 Dr			
	<i>Being purchase of consumables bleach powder vide bill no : 9544 dated : 08-01 -2020 po no : 64501</i>				
	To (as per details)	Purchase	1005	0.40	
	Summit Sales LLP	1,381.00 Cr			
	Consumables @ 18%	1,170.00 Dr			
	CGST @ 9%	105.30 Dr			
	SGST @ 9%	105.30 Dr			
	<i>Being purchase of consumables bucket vide bill no : 9547 dated : 08-01-2020 po no : 63787</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
20-Jan-20	By (as per details)	Purchase	1006		0.15
	Summit Sales LLP	8,881.01 Cr			
	Carpentry @18%	7,526.40 Dr			
	CGST @ 9%	677.38 Dr			
	SGST @ 9%	677.38 Dr			
	Round Off	0.15 Cr			
	<i>Being purchase of carpentry sal wood beading vide bill no : 9548 dated : 08-01 -2020 po no : 64511</i>				
	To (as per details)	Purchase	1007	0.50	
	Summit Sales LLP	679.00 Cr			
	Carpentry @18%	575.00 Dr			
	CGST @ 9%	51.75 Dr			
	SGST @ 9%	51.75 Dr			
	<i>Being purchase of carpentry measuring tape vide bill no : 9586 dated : 10-01-2020 po no : 64745</i>				
	By (as per details)	Purchase	1009		0.20
	Praful Sanitary	3,505.00 Cr			
	Plumbing & Sanitary @ 18%	2,970.50 Dr			
	CGST @ 9%	267.35 Dr			
	SGST @ 9%	267.35 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of CPVC reducer, solutions & tank nipple against bill nos:995. dt:31/12/19, po no:64423, dt:30/12/19</i>				
	To (as per details)	Debit Note	12	0.30	
	Summit Sales LLP	4,554.00 Dr			
	Consumables @ 18%	3,385.00 Cr			
	CGST @ 9%	304.65 Cr			
	SGST @ 9%	304.65 Cr			
	Consumables/ Tools Nil Rated	560.00 Cr			
	<i>Being double entry now rectified against bill no:8418, dt:28/10/19, po no:62324</i>				
	To (as per details)	Debit Note	13	0.30	
	Summit Sales LLP	4,554.00 Dr			
	Consumables @ 18%	3,385.00 Cr			
	CGST @ 9%	304.65 Cr			
	SGST @ 9%	304.65 Cr			
	Consumables/ Tools Nil Rated	560.00 Cr			
	<i>Being double entry now rectified against bill no:8418, dt:28/10/19, po no:62324</i>				
24-Jan-20	By (as per details)	Purchase	1012		0.32
	A Basha On Account	47,582.00 Cr			
	Painting Material 18%	40,324.00 Dr			
	CGST @ 9%	3,629.16 Dr			
	SGST @ 9%	3,629.16 Dr			
	Round Off	0.32 Cr			
	<i>Being painting work doen at F,B,G & c blocks against bill no:088, dt:10/1/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
25-Jan-20	To (as per details)	Purchase	1014	0.24	
	Praful Sanitary	38,775.00 Cr			
	Plumbing & Sanitary @ 18%	31,059.96 Dr			
	CGST @ 9%	2,957.40 Dr			
	SGST @ 9%	2,957.40 Dr			
	Transportation Charges @ 18%	1,800.00 Dr			
	<i>Being purchase of plumbing material vide bill.no.1020 po.no.64587</i>				
	To (as per details)	Purchase	1017	0.30	
	Vivid World	1,434.00 Cr			
	Repair & Maint Computer @ 18%	1,215.00 Dr			
	CGST @ 9%	109.35 Dr			
	SGST @ 9%	109.35 Dr			
	<i>Being HP 12 A Laser toner refilling, toner drum & toner blades vide bill.no.1536 po.no.64861</i>				
	By (as per details)	Purchase	1018		0.06
	S L Infra	58,500.00 Cr			
	Cement / Ready Mix @ 18 %	49,576.32 Dr			
	CGST @ 9%	4,461.87 Dr			
	SGST @ 9%	4,461.87 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of M20 vide bill.no.215 po.no.63068</i>				
27-Jan-20	By (as per details)	Purchase	1020		0.05
	Summit Sales LLP	23,339.00 Cr			
	Granite/stone@ 18%	19,778.85 Dr			
	CGST @ 9%	1,780.10 Dr			
	SGST @ 9%	1,780.10 Dr			
	Round Off	0.05 Cr			
	<i>Being purchase of stone granite vide bill no : 9565 dated : 09-01-2020 po no : 64437</i>				
	To (as per details)	Purchase	1021	0.48	
	Summit Sales LLP	67,867.00 Cr			
	Plumbing & Sanitary @ 18%	57,514.00 Dr			
	CGST @ 9%	5,176.26 Dr			
	SGST @ 9%	5,176.26 Dr			
	<i>Being purchase of plumbing wall mixer , health faucet , shower arm vide bill no : 9549 dated : 08-01-2020 po no : 64550</i>				
	By (as per details)	Purchase	1022		0.47
	Summit Sales LLP	58,224.00 Cr			
	Steel @ 18 %	49,342.77 Dr			
	CGST @ 9%	4,440.85 Dr			
	SGST @ 9%	4,440.85 Dr			
	Round Off	0.47 Cr			
	<i>Being purchase of steel m s railing vide bill no : 9568 dated : 09-01-2020 po no : 63733</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
30-Jan-20	To (as per details)	Purchase	1023	0.46	
	Summit Sales LLP	41,505.00 Cr			
	Carpentry @18%	35,173.34 Dr			
	CGST @ 9%	3,165.60 Dr			
	SGST @ 9%	3,165.60 Dr			
	<i>Being purchase of carpentry sal wood vide bill no : 9573 dated : 09-01-2020 po no : 64709</i>				
	To (as per details)	Purchase	1024	0.09	
	Summit Sales LLP	23,091.00 Cr			
	Carpentry @18%	19,568.57 Dr			
	CGST @ 9%	1,761.17 Dr			
	SGST @ 9%	1,761.17 Dr			
	<i>Being purchase of carpentry sal wood vide bill no : 9574 dated : 09-01-2020 po no : 64709</i>				
	By (as per details)	Purchase	1028		0.20
	Summit Sales LLP	60,935.00 Cr			
	Electrical Material @ 18%	51,640.00 Dr			
	CGST @ 9%	4,647.60 Dr			
	SGST @ 9%	4,647.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material modular plate , socket , telephone jack vide bill no : 9551 dated : 08-01-2020 po no : 64502</i>				
	To (as per details)	Purchase	1029	0.14	
	Summit Sales LLP	23,042.00 Cr			
	Electrical Material @ 18%	19,527.00 Dr			
	CGST @ 9%	1,757.43 Dr			
	SGST @ 9%	1,757.43 Dr			
	<i>Being purchase of electrical material MCB 16 Amps , 6 Amps PVC round cover vide bill no : 9552 dated : 08-01-2020 po no : 64502</i>				
	By (as per details)	Purchase	1030		0.48
	Summit Sales LLP	7,042.00 Cr			
	Carpentry @18%	5,968.20 Dr			
	CGST @ 9%	537.14 Dr			
	SGST @ 9%	537.14 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of carpentry sal wood vide bill no : 9636 dated : 13-01-2020 po no : 64511</i>				
	To (as per details)	Purchase	1031	0.50	
	Summit Sales LLP	2,291.00 Cr			
	Printing & Stationery @ 18%	95.00 Dr			
	CGST @ 9%	8.55 Dr			
	SGST @ 9%	8.55 Dr			
	Printing & Stationery @ 12%	1,945.00 Dr			
	CGST @ 6%	116.70 Dr			
	SGST @ 6%	116.70 Dr			
	<i>Being purchase of stationery pen , marker vide bill no : 9637 dated : 13-01-2020 po no : 64809</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
30-Jan-20	To (as per details)	Purchase	1033	0.46	
	Cemex Infra	2,14,503.00 Cr			
	Cement / Ready Mix @ 18 %	1,81,781.82 Dr			
	CGST @ 9%	16,360.36 Dr			
	SGST @ 9%	16,360.36 Dr			
	<i>Being purchase of ready mix cement vide bill no : 232 po no: 63965 dated : 09-01-2020</i>				
	By (as per details)	Purchase	1034		0.46
	Cemex Infra	39,000.00 Cr			
	Cement / Ready Mix @ 18 %	33,051.24 Dr			
	CGST @ 9%	2,974.61 Dr			
	SGST @ 9%	2,974.61 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase of ready mix concrete vide bill no : 222 dated : 27-12-2019 po no : 63722</i>				
	By (as per details)	Purchase	1036		0.28
	Summit Sales LLP	33,861.00 Cr			
	Plumbing & Sanitary @ 18%	28,696.00 Dr			
	CGST @ 9%	2,582.64 Dr			
	SGST @ 9%	2,582.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of plumbing PVC single socket pipe ,end pipe vide bill no: 9587 dated : 10-01-2020 po no:63865</i>				
	To (as per details)	Purchase	1037	0.28	
	Summit Sales LLP	59,300.00 Cr			
	Plumbing & Sanitary @ 18%	50,254.00 Dr			
	CGST @ 9%	4,522.86 Dr			
	SGST @ 9%	4,522.86 Dr			
	<i>Being purchase of plumbing CPVC pipe , elbow , reducer elbow , tee vide bill no : 9589 dated : 10-01-2020 po no : 64788</i>				
	By (as per details)	Purchase	1038		0.32
	Summit Sales LLP	21,858.00 Cr			
	Electrical Material @ 18%	18,524.00 Dr			
	CGST @ 9%	1,667.16 Dr			
	SGST @ 9%	1,667.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of electrical wires vide bill no : 9419 dated : 31-12-19 po no : 63902</i>				
	To (as per details)	Purchase	1040	0.40	
	Summit Sales LLP	1,02,271.00 Cr			
	Electrical Material @ 18%	86,670.00 Dr			
	CGST @ 9%	7,800.30 Dr			
	SGST @ 9%	7,800.30 Dr			
	<i>Being purchase of electrical wires vide bill no : 9550 dated : 08-01-2020 po no :64602</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Jan-20	To (as per details)	Purchase	1045	0.50	
	Akash Steels	1,70,245.00 Cr			
	Steel @ 18 %	1,39,875.00 Dr			
	CGST @ 9%	12,588.75 Dr			
	SGST @ 9%	12,588.75 Dr			
	Freight Charges @ 18%	4,400.00 Dr			
	CGST @ 9%	396.00 Dr			
	SGST @ 9%	396.00 Dr			
	<i>Being purchase of steel tmt re bars vide bill no : 0297 dated : 10-01-2020 po no : 64692</i>				
	To (as per details)	Purchase	1048	0.36	
	SLLP Logistics	1,31,758.00 Cr			
	Admin Service Charges @ 18%	1,21,998.00 Dr			
	CGST @ 9%	10,979.82 Dr			
	SGST @ 9%	10,979.82 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	<i>BEing on admin service chagres of IT; admin audit; E & D; promotions; accounts managers support staff; admin liason staff for the month of Jan 2020 bill no:991, dt:30/1/20</i>				
	By (as per details)	Purchase	1049		0.40
	Summit Sales LLP	13,487.00 Cr			
	Plumbing & Sanitary @ 18%	11,430.00 Dr			
	CGST @ 9%	1,028.70 Dr			
	SGST @ 9%	1,028.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing & sanitary sink vide bill no : 9806 dated : 22-01-2020 po no : 64605</i>				
	To (as per details)	Purchase	1050	0.36	
	Summit Sales LLP	47,552.00 Cr			
	Electrical Material @ 18%	40,298.00 Dr			
	CGST @ 9%	3,626.82 Dr			
	SGST @ 9%	3,626.82 Dr			
	<i>Being purchase of electrical material modular plate , socket , telephone jack step dimmer vide bill no : 9808 dated : 22-01-2020 po no : 64807</i>				
	By (as per details)	Purchase	1051		0.20
	Summit Sales LLP	8,543.00 Cr			
	Electrical Material @ 18%	7,240.00 Dr			
	CGST @ 9%	651.60 Dr			
	SGST @ 9%	651.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material change over 25 amps , pvc round cover , modular tv socket vide bill no : 9809 dated : 22-01-2020 po no : 64807</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Jan-20	By (as per details)	Purchase	1052		0.30
	Summit Sales LLP	26,827.00 Cr			
	Plumbing & Sanitary @ 18%	22,735.00 Dr			
	CGST @ 9%	2,046.15 Dr			
	SGST @ 9%	2,046.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of pvc plain tee,coupling, clamp,bend plain against inv no: 9810 dt: 22.01.20 vide po no: 64791 dt: 10.01.20</i>				
	By (as per details)	Purchase	1053		0.36
	Summit Sales LLP	17,643.00 Cr			
	Steel @ 18 %	14,952.00 Dr			
	CGST @ 9%	1,345.68 Dr			
	SGST @ 9%	1,345.68 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of steel ms z angle templates against inv no: 9766 dt: 21.01.20 vide po no: 64815 dt: 10.01.20</i>				
	To (as per details)	Purchase	1054	0.06	
	Summit Sales LLP	46,923.00 Cr			
	Carpentry @18%	39,765.20 Dr			
	CGST @ 9%	3,578.87 Dr			
	SGST @ 9%	3,578.87 Dr			
	<i>Being purchase of panel doors,hardware ss mortise,ss hinges against inv no: 9832 dt: 23.01.20 vide po no: 65005 dt: 22.01.20</i>				
	To (as per details)	Purchase	1055	0.30	
	Summit Sales LLP	3,322.00 Cr			
	Carpentry @18%	2,815.00 Dr			
	CGST @ 9%	253.35 Dr			
	SGST @ 9%	253.35 Dr			
	<i>Being purchase of hardware holdfast,wood screws against inv no: 9801 dt: 22.01.20 vide po no: 64934 dt: 21.01.20</i>				
	To (as per details)	Purchase	1057	0.14	
	Summit Sales LLP	82,042.00 Cr			
	Carpentry @18%	69,527.00 Dr			
	CGST @ 9%	6,257.43 Dr			
	SGST @ 9%	6,257.43 Dr			
	<i>Being purchase of panel doors,hardware ss mortise lock,ss cylindrical lock against inv no: 9641 dt: 13.01.20 vide po no: 64774 dt: 09.01.20</i>				
	By (as per details)	Purchase	1058		0.20
	Summit Sales LLP	57,277.00 Cr			
	Carpentry @18%	48,540.00 Dr			
	CGST @ 9%	4,368.60 Dr			
	SGST @ 9%	4,368.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of windows alsiding,hamali charges against inv no: 9742 dt: 18.01.20 vide po no: 64143 dt: 18.12.19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Jan-20	By (as per details)	Purchase	1060		0.44
	Summit Sales LLP	8,092.00 Cr			
	Plumbing & Sanitary @ 18%	6,858.00 Dr			
	CGST @ 9%	617.22 Dr			
	SGST @ 9%	617.22 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of sanitary sink against inv no: 9640 dt:13.01.20 vide po no: 64121 dt: 18.12.19</i>				
	To (as per details)	Purchase	1061	0.50	
	Summit Sales LLP	49,000.00 Cr			
	Electrical Material @ 18%	41,525.00 Dr			
	CGST @ 9%	3,737.25 Dr			
	SGST @ 9%	3,737.25 Dr			
	<i>Being purchase of modular plate, modular socket, modular telephone against inv no: 9646 dt:13.01.20 vide po no: 64604 dt: 06.01.20</i>				
	To (as per details)	Purchase	1062	0.40	
	Summit Sales LLP	5,924.00 Cr			
	Electrical Material @ 18%	5,020.00 Dr			
	CGST @ 9%	451.80 Dr			
	SGST @ 9%	451.80 Dr			
	<i>Being purchase of conducting ovc stripe, modular tv socket, modular bell switches against inv no: 9647 dt:13.01.20 vide po no: 64604 dt: 06.01.20</i>				
	To (as per details)	Purchase	1063	0.46	
	Cemex Infra	2,14,503.00 Cr			
	Cement / Ready Mix @ 18 %	1,81,781.82 Dr			
	CGST @ 9%	16,360.36 Dr			
	SGST @ 9%	16,360.36 Dr			
	<i>Being purchase of ready mix concrete vide bill no : 232 dated : 09-01-2020 po no : 64650</i>				
	By (as per details)	Purchase	1064		0.40
	Venkataramana Stationery and Binding Works	3,498.00 Cr			
	Printing & Stationery @ 18%	1,000.00 Dr			
	CGST @ 9%	90.00 Dr			
	SGST @ 9%	90.00 Dr			
	Printing & Stationery @ 12%	2,070.00 Dr			
	CGST @ 6%	124.20 Dr			
	SGST @ 6%	124.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of printing & stationery marker , cd marker vide bill no : 1216 po no : 65019 dated : 23-01-2020</i>				
	By (as per details)	Purchase	1065		0.30
	Summit Sales LLP	9,127.00 Cr			
	Tiles @ 18%	7,735.00 Dr			
	CGST @ 9%	696.15 Dr			
	SGST @ 9%	696.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of tiles kitchen floor vide bill no : 9871 dated : 25-01-2020 po no: 64555</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Jan-20	By (as per details)	Purchase	1066		0.32
	Summit Sales LLP	34,994.00 Cr			
	Tiles @ 18%	29,656.20 Dr			
	CGST @ 9%	2,669.06 Dr			
	SGST @ 9%	2,669.06 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of tiles bathroom wall tiles vide bill no : 9872 dated : 25-01-2020 po no : 64555</i>				
	By (as per details)	Purchase	1067		0.14
	S L Infra	1,46,250.00 Cr			
	Cement / Ready Mix @ 18 %	1,23,940.80 Dr			
	CGST @ 9%	11,154.67 Dr			
	SGST @ 9%	11,154.67 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of m20 ready mix concrete vide bill no : 232 dated : 25-01-2020 po no : 64531</i>				
	By (as per details)	Purchase	1068		0.24
	S L Infra	2,34,000.00 Cr			
	Cement / Ready Mix @ 18 %	1,98,305.28 Dr			
	CGST @ 9%	17,847.48 Dr			
	SGST @ 9%	17,847.48 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of m 20 ready mix concrete vide bill no : 231 dated : 25-01-2020 po no : 64530</i>				
	To (as per details)	Purchase	1069	0.10	
	Vivid World	655.00 Cr			
	Computers/peripherals@ 18%	555.00 Dr			
	CGST @ 9%	49.95 Dr			
	SGST @ 9%	49.95 Dr			
	<i>Being purchase of hp 12A laser toner refilling vide bill no : 1552 dated : 23-01- 2020 po no : 65094</i>				
	By (as per details)	Purchase	1070		0.44
	Summit Sales LLP	3,903.00 Cr			
	Electrical Material @ 18%	3,308.00 Dr			
	CGST @ 9%	297.72 Dr			
	SGST @ 9%	297.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of electrical material FP isolator MCB vide bill no : 9645 dated : 13 -01-2020 po no : 64502</i>				
	To (as per details)	Purchase	1071	0.16	
	Summit Sales LLP	2,818.00 Cr			
	Consumables @ 18%	2,388.00 Dr			
	CGST @ 9%	214.92 Dr			
	SGST @ 9%	214.92 Dr			
	<i>Being purchase of consumables acid , tile grout vide bill no : 9803 dated : 22-01-2020 po no : 64867</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Jan-20	To (as per details)	Purchase	1074	0.50	
	Summit Sales LLP	13,659.00 Cr			
	Electrical Material @ 18%	11,575.00 Dr			
	CGST @ 9%	1,041.75 Dr			
	SGST @ 9%	1,041.75 Dr			
	<i>Being purchase of conducting pvc pipe,pvc bend,fan box,solvent cement against inv no: 9834 dt:23.01.20 vide po no: 65010 dt:22.01.20</i>				
	By (as per details)	Purchase	1075		0.16
	Summit Sales LLP	23,297.00 Cr			
	Granite/stone@ 18%	19,743.36 Dr			
	CGST @ 9%	1,776.90 Dr			
	SGST @ 9%	1,776.90 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of stone granite block, hamali charges against inv no: 9767 dt: 21.01.20 vide po no: 64654 dt: 07.01.20</i>				
	By (as per details)	Purchase	1076		0.20
	Summit Sales LLP	2,230.00 Cr			
	Equipment @ 18 %	1,890.00 Dr			
	CGST @ 9%	170.10 Dr			
	SGST @ 9%	170.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of battery charger against inv no: 9800 dt: 22.01.20 vide po no: 64635 dt: 07.01.20</i>				
	To (as per details)	Purchase	1077	0.30	
	Summit Sales LLP	10,343.00 Cr			
	Electrical Material @ 18%	8,765.00 Dr			
	CGST @ 9%	788.85 Dr			
	SGST @ 9%	788.85 Dr			
	<i>Being purchase of Fp Isolator, electrical other Mcb 16 amps against inv no: 9807 dt: 22.01.20 vide po no: 64604 dt: 06.01.20</i>				
	To (as per details)	Purchase	1078	0.44	
	Summit Sales LLP	17,809.00 Cr			
	Plumbing & Sanitary @ 18%	15,092.00 Dr			
	CGST @ 9%	1,358.28 Dr			
	SGST @ 9%	1,358.28 Dr			
	<i>Being purchase of plumbing pvc bend plain, end cap,tee with door,floor trap against inv no: 9639 dt: 13.01.20 vide po no: 64786 dt: 09.01.20</i>				
	To (as per details)	Purchase	1079	0.20	
	Summit Sales LLP	10,605.00 Cr			
	Cement / Ready Mix @ 28%	8,285.00 Dr			
	CGST @ 14%	1,159.90 Dr			
	SGST @ 14%	1,159.90 Dr			
	<i>Being purchase of cement ppc 50kgs bags against inv no: 9728 dt: 18.01.20 vide po no: 64811 dt: 10.01.20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Jan-20	To (as per details)	Purchase	1080	0.20	
	Summit Sales LLP	10,605.00 Cr			
	Cement / Ready Mix @ 28%	8,285.00 Dr			
	CGST @ 14%	1,159.90 Dr			
	SGST @ 14%	1,159.90 Dr			
	<i>Being purchase of cement ppc 50kgs bags against inv no: 9729 dt: 18.01.20 vide po no: 64811 dt: 10.01.20</i>				
	To (as per details)	Purchase	1081	0.09	
	Summit Sales LLP	55,812.00 Cr			
	Carpentry @18%	47,298.23 Dr			
	CGST @ 9%	4,256.84 Dr			
	SGST @ 9%	4,256.84 Dr			
	<i>Being purchase of carpentry wood sal wood against inv no: 9678 dt: 14.01.20 vide po no: 64709 dt: 08.01.20</i>				
	To (as per details)	Purchase	1082	0.39	
	Summit Sales LLP	71,663.00 Cr			
	Steel @ 18 %	60,731.03 Dr			
	CGST @ 9%	5,465.79 Dr			
	SGST @ 9%	5,465.79 Dr			
	<i>Being purchase of steel other ms railing other against inv no: 9743 dt: 18.01.20 vide po no: 63733 dt: 05.12.19</i>				
	By (as per details)	Purchase	1083		0.20
	Summit Sales LLP	12,201.00 Cr			
	Chemicals @ 18 %	10,340.00 Dr			
	CGST @ 9%	930.60 Dr			
	SGST @ 9%	930.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of rbr bonding agent,roff stone tile adhesive against inv no: 9805 dt: 22.01.20 vide po no: 64503 dt: 31.12.19</i>				
	By (as per details)	Sales	VH-98/2019-20		0.20
	F 102 P Sharmila	6,07,757.00 Dr			
	Installments Receivable @ 12%	5,42,640.00 Cr			
	CGST Outwards @ 6%	32,558.40 Cr			
	SGST Outwards @ 6%	32,558.40 Cr			
	<i>Being V Installment</i>				
	By (as per details)	Sales	VH-102/2019-20		0.20
	F 203 M Jagan Mohan	4,53,057.00 Dr			
	Installments Receivable @ 12%	4,04,515.00 Cr			
	CGST Outwards @ 6%	24,270.90 Cr			
	SGST Outwards @ 6%	24,270.90 Cr			
	<i>Being V installment</i>				
	By (as per details)	Sales	VH-104/2019-20		0.40
	F 206 T Srilalitha	4,62,006.00 Dr			
	Installments Receivable @ 12%	4,12,505.00 Cr			
	CGST Outwards @ 6%	24,750.30 Cr			
	SGST Outwards @ 6%	24,750.30 Cr			
	<i>Being V installment</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Jan-20	By (as per details)	Sales	VH-105/2019-20		0.20
	F 207 Dasari Chandrasekhar	4,53,057.00 Dr			
	Installments Receivable @ 12%	4,04,515.00 Cr			
	CGST Outwards @ 6%	24,270.90 Cr			
	SGST Outwards @ 6%	24,270.90 Cr			
	Being V Installment				
	By (as per details)	Sales	VH-109/2019-20		0.40
	F 306 Lakshmi Narayana Namburi	4,62,006.00 Dr			
	Installments Receivable @ 12%	4,12,505.00 Cr			
	CGST Outwards @ 6%	24,750.30 Cr			
	SGST Outwards @ 6%	24,750.30 Cr			
	Being V Installment				
	To (as per details)	Sales	VH-110/2019-20	0.20	
	F-204 Madhu B Mulani	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being V Installment				
	By (as per details)	Purchase	1084		0.30
	Summit Sales LLP	8,419.00 Cr			
	Plumbing & Sanitary @ 18%	7,135.00 Dr			
	CGST @ 9%	642.15 Dr			
	SGST @ 9%	642.15 Dr			
	Round Off	0.30 Cr			
	Being purchase of plumbing and sanitary single socket pipe vide bill no : 9977 dated : 31-01-2020 po no : 64791				
	To (as per details)	Purchase	1085	0.36	
	Summit Sales LLP	883.00 Cr			
	Carpentry @18%	748.00 Dr			
	CGST @ 9%	67.32 Dr			
	SGST @ 9%	67.32 Dr			
	Being purchase of carpentry bombay nails vide bill no : 9974 dated : 31-01-2020 po no : 65016				
	By (as per details)	Purchase	1086		0.40
	Summit Sales LLP	13,487.00 Cr			
	Plumbing & Sanitary @ 18%	11,430.00 Dr			
	CGST @ 9%	1,028.70 Dr			
	SGST @ 9%	1,028.70 Dr			
	Round Off	0.40 Cr			
	Being purchase of plumbing & sanitary sink vide bill no : 9976 dated : 31-01-2020 po no : 64405				
	By (as per details)	Purchase	1087		0.40
	Summit Sales LLP	802.00 Cr			
	Carpentry @18%	680.00 Dr			
	CGST @ 9%	61.20 Dr			
	SGST @ 9%	61.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of carpentry bombay nails vide bill no :9973 dated : 31-01-2020 po no : 65008				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Jan-20	By (as per details)	Purchase	1088		0.40
	Summit Sales LLP	7,115.00 Cr			
	Plumbing & Sanitary @ 18%	6,030.00 Dr			
	CGST @ 9%	542.70 Dr			
	SGST @ 9%	542.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing jali vide bill no : 9844 dated : 24-01-2020 po no :64958</i>				
	To (as per details)	Purchase	1089	0.18	
	Summit Sales LLP	3,421.00 Cr			
	Carpentry @18%	2,899.00 Dr			
	CGST @ 9%	260.91 Dr			
	SGST @ 9%	260.91 Dr			
	<i>Being purchase of carpentry hold fast vide bill no : 9946 dated : 29-01-2020 po no : 65114</i>				
	To (as per details)	Purchase	1091	0.41	
	Summit Sales LLP	49,346.00 Cr			
	Carpentry @18%	41,818.29 Dr			
	CGST @ 9%	3,763.65 Dr			
	SGST @ 9%	3,763.65 Dr			
	<i>Being purchase of carpentry wood & sal wood vide bill no : 9947 dated : 29-01-2020 po no : 65111</i>				
	To (as per details)	Purchase	1092	0.46	
	Summit Sales LLP	19,532.00 Cr			
	Carpentry @18%	16,552.16 Dr			
	CGST @ 9%	1,489.69 Dr			
	SGST @ 9%	1,489.69 Dr			
	<i>Being purchase of carpentry wood , sal wood vide bill no : 9971 dated : 31-01-2020 po no : 65111</i>				
	To (as per details)	Purchase	1093	0.20	
	Summit Sales LLP	11,871.00 Cr			
	Chemicals @ 18 %	10,060.00 Dr			
	CGST @ 9%	905.40 Dr			
	SGST @ 9%	905.40 Dr			
	<i>Being purchase of chemicals RBR bonding agent , ROFF stone tile adhesive vide bill no : 9975 dated : 31-01-2020 po no : 65178</i>				
	To (as per details)	Purchase	1094	0.14	
	Summit Sales LLP	49,415.00 Cr			
	Electrical Material @ 18%	41,877.00 Dr			
	CGST @ 9%	3,768.93 Dr			
	SGST @ 9%	3,768.93 Dr			
	<i>Being purchase of electrical material modular plate , socket , telephone jack and switch vide bill no : 9969 dated : 31-01-2020 pono :64824</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Jan-20	To (as per details)	Purchase	1095	0.06	
	Summit Sales LLP	20,925.00 Cr			
	Electrical Material @ 18%	17,733.00 Dr			
	CGST @ 9%	1,595.97 Dr			
	SGST @ 9%	1,595.97 Dr			
	Being purchase of electrical material modular switch , FP isolator , 16AMPS , 25 AMPS , PVC round cover vide bill no : 9970 dated : 31-01-2020 po no : 64824				
	To (as per details)	Purchase	1097	0.74	
	Vasant Enterprises	9,99,823.00 Cr			
	Steel @ 18 %	8,47,307.00 Dr			
	CGST @ 9%	76,257.63 Dr			
	SGST @ 9%	76,257.63 Dr			
	Being purchase of steel vide bill.no.739 po. no.60455				
7-Feb-20	By (as per details)	Purchase	1099		0.20
	S Arjun Mobilization Account	6,45,271.00 Cr			
	Civil Work @ 18%	5,46,840.00 Dr			
	CGST @ 9%	49,215.60 Dr			
	SGST @ 9%	49,215.60 Dr			
	Round Off	0.20 Cr			
	Being civil work done towards E block 401 to 404 against bill no:035, dt:29/1/2020				
8-Feb-20	By (as per details)	Purchase	1102		0.02
	SSLLP Common Expenditure	20,687.00 Cr			
	Admin & Marketing Common Expenses	19,154.26 Dr			
	CGST @ 9%	1,723.88 Dr			
	SGST @ 9%	1,723.88 Dr			
	Tds on Professional Fee	1,915.00 Cr			
	Round Off	0.02 Cr			
	Being on admin & marketing service charges for the month of Jan 2020 bill no:220, dt:7/2 /2020				
	By (as per details)	Purchase	1103		0.01
	Sai Lakshmi Enterprises	11,250.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	10,714.29 Dr			
	CGST @ 2.5%	267.86 Dr			
	SGST @ 2.5%	267.86 Dr			
	Round Off	0.01 Cr			
	Being on supply of stone dust aagainst bill no:303, dt:7/2/2020, vch no:4862				
	By (as per details)	Purchase	1104		0.16
	Sree Sai Sharanya Enterprises	38,160.00 Cr			
	Sand @ 5%	36,343.00 Dr			
	CGST @ 2.5%	908.58 Dr			
	SGST @ 2.5%	908.58 Dr			
	Round Off	0.16 Cr			
	Being on supply of sand against bill no:363, vch no:4838				

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
8-Feb-20	To (as per details)	Purchase	1105	0.14	
	Sree Sai Sharanya Enterprises	41,220.00 Cr			
	Metal @ 5 %	6,571.00 Dr			
	Sand @ 5%	32,686.00 Dr			
	CGST @ 2.5%	981.43 Dr			
	SGST @ 2.5%	981.43 Dr			
	Being on supply of sand & 20mm vch no:4861				
10-Feb-20	By (as per details)	Purchase	1106		0.28
	Dilpreet Tubes Pvt Ltd	6,013.00 Cr			
	Steel Tubes @ 18%	4,196.00 Dr			
	CGST @ 9%	458.64 Dr			
	SGST @ 9%	458.64 Dr			
	Freight Charges @ 18%	900.00 Dr			
	Round Off	0.28 Cr			
	Being purchase of steel tubes vide bill no : 1626 dated : 31-01-2020 po no : 65255				
12-Feb-20	By (as per details)	Purchase	1107		0.08
	Summit Sales LLP	44,316.00 Cr			
	Electrical Material @ 18%	36,956.00 Dr			
	CGST @ 9%	3,326.04 Dr			
	SGST @ 9%	3,326.04 Dr			
	Plumbing & Sanitary @ 18%	600.00 Dr			
	CGST @ 9%	54.00 Dr			
	SGST @ 9%	54.00 Dr			
	Round Off	0.08 Cr			
	Being purchase of conducting pvc pipe, junction box,insulation tape,distribution board,pvc bend against inv no: 10058 dt: 04. 02.20 vide po no: 65239 po dt: 30.01.20				
13-Feb-20	To (as per details)	Purchase	1109	0.24	
	Summit Sales LLP	11,110.00 Cr			
	Cement / Ready Mix @ 28%	8,679.50 Dr			
	CGST @ 14%	1,215.13 Dr			
	SGST @ 14%	1,215.13 Dr			
	Being purchase of cement vide bill no : 10083 dated : 06-02-2020 po no : 65247				
	To (as per details)	Purchase	1110	0.14	
	Summit Sales LLP	6,666.00 Cr			
	Cement / Ready Mix @ 28%	5,207.70 Dr			
	CGST @ 14%	729.08 Dr			
	SGST @ 14%	729.08 Dr			
	Being purchase of cement vide bill no : 10084 dated : 06-02-2020 po no : 65247				
14-Feb-20	To (as per details)	Purchase	1111	0.01	
	Ganesh Tube Traders	74,303.00 Cr			
	Plumbing & Sanitary @ 18%	61,168.63 Dr			
	CGST @ 9%	5,667.18 Dr			
	SGST @ 9%	5,667.18 Dr			
	Transportation Charges @ 18%	1,800.00 Dr			
	Being purchase of plumbing GI pipe , elbow socket cp ball valve vide bill no : 681 dated : 31-01-2020 po no : 65224				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
14-Feb-20	By (as per details)	Purchase	1113		0.33
	Praful Sanitary	29,186.00 Cr			
	Plumbing & Sanitary @ 18%	24,734.17 Dr			
	CGST @ 9%	2,226.08 Dr			
	SGST @ 9%	2,226.08 Dr			
	Round Off	0.33 Cr			
	<i>Being purchase of plumbing 160mm pvc plain tee, plain bend end cap vide bill no : PS/19-20/1094 dated : 29-01-2020 po no: 65061</i>				
	To (as per details)	Purchase	1114	0.22	
	Ganesh Tube Traders	1,134.00 Cr			
	Plumbing & Sanitary @ 18%	729.48 Dr			
	CGST @ 9%	65.65 Dr			
	SGST @ 9%	65.65 Dr			
	Plumbing & Sanitary @ 5%	260.00 Dr			
	CGST @ 2.5%	6.50 Dr			
	SGST @ 2.5%	6.50 Dr			
	<i>Being purchase of plumbing GI R/TEE , GI pipe nipple vide bill no : 680 dated : 30-01-2020 po no : 65238</i>				
	To (as per details)	Purchase	1117	0.44	
	Sri Bhavani Digitals	3,011.00 Cr			
	Printing & Stationery @ 12%	2,688.00 Dr			
	CGST @ 6%	161.28 Dr			
	SGST @ 6%	161.28 Dr			
	<i>Being purchase of hoarding vide bill no : 137 dated : 20-01-2020 po no : 64969</i>				
	By (as per details)	Purchase	1118		0.40
	Vivid World	271.00 Cr			
	Computers/peripherals@ 18%	230.00 Dr			
	CGST @ 9%	20.70 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of HP 12A laser toner refilling vide bill no : 1575 dated : 31-01-2020 po no : 65361</i>				
	To (as per details)	Purchase	1120	0.20	
	Summit Sales LLP	11,871.00 Cr			
	Chemicals @ 18 %	10,060.00 Dr			
	CGST @ 9%	905.40 Dr			
	SGST @ 9%	905.40 Dr			
	<i>Being purchase of chemicals RBR bonding agent , ROFF stone tile adhesive vide bill no : 10133 dated : 08-02-2020 po no : 65178</i>				
	By (as per details)	Purchase	1121		0.07
	Summit Sales LLP	19,731.00 Cr			
	Carpentry @18%	16,721.25 Dr			
	CGST @ 9%	1,504.91 Dr			
	SGST @ 9%	1,504.91 Dr			
	Round Off	0.07 Cr			
	<i>Being purchase of carpentry sal wood beading vide bill no : 10135 dated : 08-02-2020 po no : 65260</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
14-Feb-20	To (as per details)	Purchase	1122	0.20	
	Summit Sales LLP	32,521.00 Cr			
	Equipment @ 18 %	27,560.00 Dr			
	CGST @ 9%	2,480.40 Dr			
	SGST @ 9%	2,480.40 Dr			
	<i>Being purchase of equipment consumable</i>				
	<i>durable door vide bill no : 10100 dated : 07</i>				
	<i>-02-2020 po no : 65489</i>				
	To (as per details)	Purchase	1123	0.20	
	Summit Sales LLP	32,521.00 Cr			
	Equipment @ 18 %	27,560.00 Dr			
	CGST @ 9%	2,480.40 Dr			
	SGST @ 9%	2,480.40 Dr			
	<i>Being purchase of equipment consumable</i>				
	<i>durable door vide bill no : 10130 dated : 08</i>				
	<i>-02-2020 po no : 65489</i>				
	By (as per details)	Purchase	1124		0.24
	Summit Sales LLP	13,130.00 Cr			
	Plumbing & Sanitary @ 18%	9,068.00 Dr			
	CGST @ 9%	816.12 Dr			
	SGST @ 9%	816.12 Dr			
	Consumables/ Tools Nil Rated	2,430.00 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of plumbing Green hose</i>				
	<i>pipe , sponges , coconut broom vide bill no :</i>				
	<i>10140 dated : 08-02-2020 po no : 65403</i>				
	By (as per details)	Purchase	1126		0.02
	Summit Sales LLP	3,409.00 Cr			
	Electrical Material @ 18%	2,889.00 Dr			
	CGST @ 9%	260.01 Dr			
	SGST @ 9%	260.01 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of electrical material MCB</i>				
	<i>vide bill no : 10132 dated : 08-02-2020 po no</i>				
	<i>: 64807</i>				
	By (as per details)	Purchase	1127		0.10
	Summit Sales LLP	7,428.00 Cr			
	Plumbing & Sanitary @ 18%	6,295.00 Dr			
	CGST @ 9%	566.55 Dr			
	SGST @ 9%	566.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing araldite and</i>				
	<i>janta pasta vide bill no :10098 dated :07-02</i>				
	<i>-2020 pono :65476</i>				
	To (as per details)	Purchase	1128	0.42	
	Summit Sales LLP	4,167.00 Cr			
	Electrical Material @ 18%	3,531.00 Dr			
	CGST @ 9%	317.79 Dr			
	SGST @ 9%	317.79 Dr			
	<i>Being purchase of electrical MCB 6 amps</i>				
	<i>vide bill no :10131 dated : 08-02-2020 po no</i>				
	<i>:64824</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
14-Feb-20	To (as per details)	Purchase	1129	0.40	
	Summit Sales LLP	4,095.00 Cr			
	Carpentry @18%	3,470.00 Dr			
	CGST @ 9%	312.30 Dr			
	SGST @ 9%	312.30 Dr			
	<i>Being purchase of carpentry fischer , ss screws and hacksaw blade vide bill no : 10099 dated : 07-02-2020 po no : 65488</i>				
	By (as per details)	Purchase	1130		0.38
	Summit Sales LLP	37,395.00 Cr			
	Plumbing & Sanitary @ 18%	31,691.00 Dr			
	CGST @ 9%	2,852.19 Dr			
	SGST @ 9%	2,852.19 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of plumbing PVC single socket pipe, coupling , end cap and rubber lrbicant vide bill no : 10057 dated : 04-02-2020 po no : 64786</i>				
	To (as per details)	Purchase	1131	0.28	
	Summit Sales LLP	59,300.00 Cr			
	Plumbing & Sanitary @ 18%	50,254.00 Dr			
	CGST @ 9%	4,522.86 Dr			
	SGST @ 9%	4,522.86 Dr			
	<i>Being purchase of plumbing CPVC pipe , elbow , reducer tee ,coupling threaded end plug vide bill no : 10056 dated : 04-02-2020 po no : 65179</i>				
	To (as per details)	Purchase	1133	0.33	
	Summit Sales LLP	34,223.00 Cr			
	Carpentry @18%	29,002.27 Dr			
	CGST @ 9%	2,610.20 Dr			
	SGST @ 9%	2,610.20 Dr			
	<i>Being purchase of carpentry wood sal wood against inv no: 10141 dt: 08.02.20 vide po no: 65111 dt: 07.01.2020</i>				
	To (as per details)	Purchase	1134	0.40	
	SVR Pumps & Allied Services	3,800.00 Cr			
	Repair & Maint Pumps 18%	3,220.00 Dr			
	CGST @ 9%	289.80 Dr			
	SGST @ 9%	289.80 Dr			
	<i>Being motor rewinding & spares replacement & service bil no : 086</i>				
	By (as per details)	Purchase	1135		0.18
	SVR Pumps & Allied Services	3,105.00 Cr			
	Repair & Maint Pumps 18%	2,631.50 Dr			
	CGST @ 9%	236.84 Dr			
	SGST @ 9%	236.84 Dr			
	Round Off	0.18 Cr			
	<i>Being spares reparing vide bill no :087</i>				
	To (as per details)	Purchase	1136	0.06	
	SVR Pumps & Allied Services	2,399.00 Cr			
	Repair & Maint Pumps 18%	2,033.00 Dr			
	CGST @ 9%	182.97 Dr			
	SGST @ 9%	182.97 Dr			
	<i>Being spares and reparing vide bill no : 088 dated : 31-01-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
14-Feb-20	To (as per details)	Purchase	1137	0.18	
	Summit Sales LLP	25,850.00 Cr			
	Electrical Material @ 18%	20,474.00 Dr			
	CGST @ 9%	1,842.66 Dr			
	SGST @ 9%	1,842.66 Dr			
	Electrical Material @ 5%	1,610.00 Dr			
	CGST @ 2.5%	40.25 Dr			
	SGST @ 2.5%	40.25 Dr			
	<i>Being purchase of electrical material copper plate , earth pipe and flat patti vide bill no : 10142 dated : 08-02-2020 po no : 65135</i>				
15-Feb-20	To (as per details)	Purchase	1138	0.18	
	Summit Sales LLP	14,824.00 Cr			
	Tiles @ 18%	12,562.56 Dr			
	CGST @ 9%	1,130.63 Dr			
	SGST @ 9%	1,130.63 Dr			
	<i>Being purchase of tiles balcony country chocklet vide bill no : 10088 dated : 06-02-2020 po no:65004</i>				
	To (as per details)	Purchase	1139	0.10	
	Summit Sales LLP	4,444.00 Cr			
	Cement / Ready Mix @ 28%	3,471.80 Dr			
	CGST @ 14%	486.05 Dr			
	SGST @ 14%	486.05 Dr			
	<i>Being purchase of cement 50 kgs vide bill no : 10178 dated : 11-2-2020 po no : 65247</i>				
	To (as per details)	Purchase	1140	0.48	
	Summit Sales LLP	22,220.00 Cr			
	Cement / Ready Mix @ 28%	17,359.00 Dr			
	CGST @ 14%	2,430.26 Dr			
	SGST @ 14%	2,430.26 Dr			
	<i>Being purchase of cement 50 kgs vide bill no : 10177 dated : 11-02-2020 po no : 65506</i>				
17-Feb-20	To (as per details)	Purchase	1141	0.27	
	A Basha On Account	3,36,641.00 Cr			
	Painting Material 18%	2,85,288.75 Dr			
	CGST @ 9%	25,675.99 Dr			
	SGST @ 9%	25,675.99 Dr			
	<i>Being paintaing work done towards E block external elevation & internal paintaing work vide bill no : 090 dated : 13-02-2020</i>				
	To (as per details)	Purchase	1142	0.20	
	S Arjun Mobilization Account	11,02,545.00 Cr			
	Civil Work @ 18%	9,34,360.00 Dr			
	CGST @ 9%	84,092.40 Dr			
	SGST @ 9%	84,092.40 Dr			
	<i>Being plastering work done towards E block vide bill no : 037 dated : 04-02-2020</i>				
	To (as per details)	Purchase	1143	0.40	
	Rekha Pande Mobilisation Account	10,42,082.00 Cr			
	Civil Work @ 18%	8,83,120.00 Dr			
	CGST @ 9%	79,480.80 Dr			
	SGST @ 9%	79,480.80 Dr			
	<i>Being civil work done towards E block flats vide bill no : 250 dated : 4-02-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
17-Feb-20	To (as per details)	Purchase	1145	0.32	
	Vasant Enterprises	3,60,698.00 Cr			
	Steel @ 18 %	3,05,676.00 Dr			
	CGST @ 9%	27,510.84 Dr			
	SGST @ 9%	27,510.84 Dr			
	<i>Being purchase of steel tmt re bar 8mm , 12mm , 20mm and 25 mm vide bill no : 770 dated : 28-01-2020 po no : 64964</i>				
	By (as per details)	Purchase	1146		0.32
	Sri Victory Traders	441.00 Cr			
	Consumables / Tools 18%	374.00 Dr			
	CGST @ 9%	33.66 Dr			
	SGST @ 9%	33.66 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of Bolts against bill no:1447, dt:24/1/2020</i>				
	To (as per details)	Purchase	1147	0.40	
	Shiv Shakti Machine Tools Hardware and Electricals	260.00 Cr			
	Consumables / Tools 18%	220.00 Dr			
	CGST @ 9%	19.80 Dr			
	SGST @ 9%	19.80 Dr			
	<i>Being on purchase of cutting machine against bil no:4288, dt:25/1/2020</i>				
	To (as per details)	Purchase	1148	0.12	
	Sri Rama Iron & Steel CO	1,022.00 Cr			
	Consumables / Tools 18%	866.00 Dr			
	CGST @ 9%	77.94 Dr			
	SGST @ 9%	77.94 Dr			
	<i>Being on purchase of lift fitting nuts against bill no:2974, dt:7/2/2020</i>				
	By (as per details)	Purchase	1149		0.80
	Konika Trading Co.	1,486.00 Cr			
	Consumables @ 18%	1,260.00 Dr			
	CGST @ 9%	113.40 Dr			
	SGST @ 9%	113.40 Dr			
	Round Off	0.80 Cr			
	<i>Being on purchase of CC cameras covering purpose against bill no:109</i>				
18-Feb-20	By (as per details)	Purchase	1150		0.50
	Summit Sales LLP	1,15,541.00 Cr			
	Cement / Ready Mix @ 28%	90,266.80 Dr			
	CGST @ 14%	12,637.35 Dr			
	SGST @ 14%	12,637.35 Dr			
	Round Off	0.50 Cr			
	<i>Being on purchase of cement PPC 50kgs against bill no:9989, dt:1/2/2020, po no:65201, po dt:29/1/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
18-Feb-20	By (as per details)	Purchase	1151		0.26
	Summit Sales LLP	2,987.00 Cr			
	Consumables @ 18%	2,057.00 Dr			
	Consumables/ Tools Nil Rated	560.00 Dr			
	CGST @ 9%	185.13 Dr			
	SGST @ 9%	185.13 Dr			
	Round Off	0.26 Cr			
	<i>Being on purchase of lisol, dettol, mopping stick against bill no:10139, dt:8/2/2020, po no:65177, po dt:29/1/2020</i>				
	By (as per details)	Purchase	1152		0.16
	Summit Sales LLP	1,40,628.00 Cr			
	Carpentry @18%	1,19,176.40 Dr			
	CGST @ 9%	10,725.88 Dr			
	SGST @ 9%	10,725.88 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of panel door, SS cylindrical lock, Hinges against bil no:10136, dt:8/2/2020, po no:65518, po dt:7/2/2020</i>				
	To (as per details)	Purchase	1153	0.20	
	Summit Sales LLP	1,66,687.00 Cr			
	Electrical Material @ 18%	1,41,260.00 Dr			
	CGST @ 9%	12,713.40 Dr			
	SGST @ 9%	12,713.40 Dr			
	<i>Being on purchase of Cu multi stand wires, telephopone wires, TV wires and A1 service wires against bill no:10201, dt:12/2/2020, po no:65504, po dt:7/2/2020</i>				
	By (as per details)	Purchase	1154		0.40
	Summit Sales LLP	1,628.00 Cr			
	Chemicals @ 18 %	1,380.00 Dr			
	CGST @ 9%	124.20 Dr			
	SGST @ 9%	124.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of tile grout against bill no:10199, dt:12/2/2020, pono:65666, po dt:11/2/2020</i>				
	To (as per details)	Purchase	1155	0.26	
	Summit Sales LLP	1,467.00 Cr			
	Consumables @ 18%	1,243.00 Dr			
	CGST @ 9%	111.87 Dr			
	SGST @ 9%	111.87 Dr			
	<i>Being on purchase of dettol,air fresher, mopping sticks & dust pan against bill no:10198, dt:12/2/2020, po no:65177, po dt:29/1/2020</i>				
	To (as per details)	Purchase	1156	0.50	
	Summit Sales LLP	2,779.00 Cr			
	Printing & Stationery @ 12%	2,465.00 Dr			
	Printing & Stationery @ 18%	15.00 Dr			
	CGST @ 9%	1.35 Dr			
	SGST @ 9%	1.35 Dr			
	CGST @ 6%	147.90 Dr			
	SGST @ 6%	147.90 Dr			
	<i>Being on purchase of papers,pens, earser against bill no:10204, dt:12/2/2020, po no:65538, po dt:7/2/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
18-Feb-20	By (as per details)	Purchase	1157		0.20
	Summit Sales LLP	16,980.00 Cr			
	Chemicals @ 18 %	14,390.00 Dr			
	CGST @ 9%	1,295.10 Dr			
	SGST @ 9%	1,295.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of RBR bonding agent, Roff stone tile against bill no:10200, dt:12/2 /2020, po no:65402, po dt:4/2/2020</i>				
	By (as per details)	Purchase	1159		0.10
	Summit Sales LLP	19,474.00 Cr			
	Tiles @ 18%	16,503.48 Dr			
	CGST @ 9%	1,485.31 Dr			
	SGST @ 9%	1,485.31 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of bathroom wall tiles, kitchen floor against bill no:10248, dt:13/2 /2020, po no:65214, po dt:29/1/2020</i>				
	To (as per details)	Purchase	1160	0.32	
	Summit Sales LLP	28,029.00 Cr			
	Steel @ 18 %	23,753.12 Dr			
	CGST @ 9%	2,137.78 Dr			
	SGST @ 9%	2,137.78 Dr			
	<i>Being on purchase of Ms Z angle templates against bill no:10253, dt:13/2/2020, po no:65522, po dt:7/2/2020</i>				
	To (as per details)	Purchase	1161	0.21	
	Summit Sales LLP	26,050.00 Cr			
	Tiles @ 18%	22,076.09 Dr			
	CGST @ 9%	1,986.85 Dr			
	SGST @ 9%	1,986.85 Dr			
	<i>Being on purchase of bathroom wall tiles against bill no:10249, dt:13/2/2020, po no:64555, po dt:3/1/2020</i>				
19-Feb-20	By (as per details)	Purchase	1162		0.20
	Summit Sales LLP	8,189.00 Cr			
	Electrical Material @ 18%	6,940.00 Dr			
	CGST @ 9%	624.60 Dr			
	SGST @ 9%	624.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material cu multistand wire vide bill no : 6434 dated : 14 -06-2019 po no : 59250</i>				
	By (as per details)	Purchase	1163		0.16
	Summit Sales LLP	15,236.00 Cr			
	Carpentry @18%	12,912.00 Dr			
	CGST @ 9%	1,162.08 Dr			
	SGST @ 9%	1,162.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of carpentry sal wood vide bill no : 8320 dated : 22-10-2019 po no : 61779</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
19-Feb-20	To (as per details)	Purchase	1164	0.50	
	Summit Sales LLP	5,458.00 Cr			
	Plumbing & Sanitary @ 18%	4,625.00 Dr			
	CGST @ 9%	416.25 Dr			
	SGST @ 9%	416.25 Dr			
	<i>Being purchase of plumbing CPVC end cap , solutions vide bill no:6173 dated : 22-05 -2019 po no :55642</i>				
20-Feb-20	By (as per details)	Purchase	1165		0.01
	Caps Gold Pvt Ltd	84,400.00 Cr			
	Business Pramotions @ 3%	81,941.75 Dr			
	CGST @ 1.5%	1,229.13 Dr			
	SGST @ 1.5%	1,229.13 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of 20 grams gold from caps gold private limited vide bill no : TE/19-20 /NG/85 dated : 15-02-2020</i>				
	To (as per details)	Purchase	1166	0.20	
	Sree Sai Sharanya Enterprises	50,060.00 Cr			
	Metal @ 5 %	47,676.00 Dr			
	CGST @ 2.5%	1,191.90 Dr			
	SGST @ 2.5%	1,191.90 Dr			
	<i>Being purchase of 6 mm metal baby chips vide bill no : 373 dated : 15-02-2020</i>				
24-Feb-20	To (as per details)	Purchase	1170	0.34	
	Varun Enterprises	162.00 Cr			
	Consumables / Tools 18%	137.00 Dr			
	CGST @ 9%	12.33 Dr			
	SGST @ 9%	12.33 Dr			
	<i>Being on purchase of Iron plates against bil no:223, dt:15/2/2020</i>				
	By (as per details)	Purchase	1171		0.40
	Prakash Eletricals	743.00 Cr			
	Consumables @ 18%	630.00 Dr			
	CGST @ 9%	56.70 Dr			
	SGST @ 9%	56.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of CC camera fixing at main gate against bill no:2274</i>				
25-Feb-20	By (as per details)	Purchase	1172		0.20
	Summit Sales LLP	1,16,147.00 Cr			
	Cement / Ready Mix @ 28%	90,740.00 Dr			
	CGST @ 14%	12,703.60 Dr			
	SGST @ 14%	12,703.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of cement PPC 50kgs vide bill no : 10268 dated : 14-02-2020 po no : 65583</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
25-Feb-20	By (as per details)	Purchase	1174		0.16
	Summit Sales LLP	83,263.00 Cr			
	Plumbing & Sanitary @ 18%	70,562.00 Dr			
	CGST @ 9%	6,350.58 Dr			
	SGST @ 9%	6,350.58 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of plumbing material flush tank , wash basin vide bill no : 10275 dated : 14-02-2020 po no : 65625</i>				
	By (as per details)	Purchase	1175		0.30
	Summit Sales LLP	6,059.00 Cr			
	Carpentry @18%	5,135.00 Dr			
	CGST @ 9%	462.15 Dr			
	SGST @ 9%	462.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of carpentry fischer , ss screws vide bill no : 10306 dated : 15-02-2020 po no : 65488</i>				
	To (as per details)	Purchase	1176	0.40	
	Summit Sales LLP	30,527.00 Cr			
	Plumbing & Sanitary @ 18%	25,870.00 Dr			
	CGST @ 9%	2,328.30 Dr			
	SGST @ 9%	2,328.30 Dr			
	<i>Being purchase of plumbing waste coupling, tefflon tape , bottel trap , ballcock vide bill no : 10305 dated : 15-02-2020 po no : 65654</i>				
	By (as per details)	Purchase	1177		0.38
	Summit Sales LLP	5,729.00 Cr			
	Painting Material @ 28%	2,036.80 Dr			
	CGST @ 14%	285.15 Dr			
	SGST @ 14%	285.15 Dr			
	Painting Material 18%	2,646.00 Dr			
	CGST @ 9%	238.14 Dr			
	SGST @ 9%	238.14 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of paintaing material white cement , wall care putti vide bill no : 10303 dated : 15-02-2020 po no : 65731</i>				
	By (as per details)	Purchase	1178		0.20
	Summit Sales LLP	4,413.00 Cr			
	Chemicals @ 18 %	3,740.00 Dr			
	CGST @ 9%	336.60 Dr			
	SGST @ 9%	336.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of chemicals tile grout , plastic gampa vide bill no : 10302 dated : 15-02-2020 po no : 65752</i>				
	To (as per details)	Purchase	1179	0.50	
	Summit Sales LLP	8,600.00 Cr			
	Shabad Stones @ 5%	8,190.00 Dr			
	CGST @ 2.5%	204.75 Dr			
	SGST @ 2.5%	204.75 Dr			
	<i>Being purchase of stone shabad stone vide bill no : 10301 dated : 15-02-2020 po no : 65783</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
25-Feb-20	By (as per details)	Purchase	1180		0.32
	Summit Sales LLP	24,100.00 Cr			
	Plumbing & Sanitary @ 18%	20,424.00 Dr			
	CGST @ 9%	1,838.16 Dr			
	SGST @ 9%	1,838.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of plumbing material PVC end cap , single socket pipe , vide bill no : 10307 dated : 15-02-2020 po no : 65189</i>				
	To (as per details)	Purchase	1181	0.15	
	Praful Sanitary	75,514.00 Cr			
	Plumbing & Sanitary @ 18%	60,994.79 Dr			
	CGST @ 9%	5,759.53 Dr			
	SGST @ 9%	5,759.53 Dr			
	Transportation Charges @ 18%	3,000.00 Dr			
	<i>Being purchase of plumbing material 160mm eco drain pipe sn 4 ,vide bill no : 1136 dated : 10-02-2020 po no : 65556</i>				
	To (as per details)	Purchase	1182	0.24	
	Summit Sales LLP	47,120.00 Cr			
	Electrical Material @ 18%	39,932.00 Dr			
	CGST @ 9%	3,593.88 Dr			
	SGST @ 9%	3,593.88 Dr			
	<i>Being purchase of electrical material modular switch , modular step dimmer , FP isolator vide bill no : 10309 dated : 15-02-2020 po no : 65507</i>				
	By (as per details)	Purchase	1183		0.46
	Summit Sales LLP	16,221.00 Cr			
	Electrical Material @ 18%	13,747.00 Dr			
	CGST @ 9%	1,237.23 Dr			
	SGST @ 9%	1,237.23 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase of electrical 25 amps , pvc round cover - 3 vide bill no : 10310 dated : 15-02-2020 po no : 65507</i>				
	By (as per details)	Purchase	1184		0.06
	Summit Sales LLP	46,099.00 Cr			
	Electrical Material @ 18%	39,067.00 Dr			
	CGST @ 9%	3,516.03 Dr			
	SGST @ 9%	3,516.03 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of electrical material modular plate , socket , telephone vide bill no : 10308 dated : 15-02-2020 po no : 65507</i>				
	By (as per details)	Purchase	1185		0.30
	Summit Sales LLP	14,673.00 Cr			
	Plumbing & Sanitary @ 18%	12,435.00 Dr			
	CGST @ 9%	1,119.15 Dr			
	SGST @ 9%	1,119.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of plumbing material PVC plain tee , pipe , tee reducer , coupling , elbow vide bill no : 10343 dated : 18-02-2020 po no : 65795</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
25-Feb-20	By (as per details)	Purchase	1186		0.24
	Summit Sales LLP	30,819.00 Cr			
	Plumbing & Sanitary @ 18%	26,118.00 Dr			
	CGST @ 9%	2,350.62 Dr			
	SGST @ 9%	2,350.62 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of plumbing material flush tank , wash basin , pedastal vide bill no : 10347 dated : 18-20-2020 po no : 65625</i>				
	By (as per details)	Purchase	1187		0.20
	Summit Sales LLP	2,171.00 Cr			
	Chemicals @ 18 %	1,840.00 Dr			
	CGST @ 9%	165.60 Dr			
	SGST @ 9%	165.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of chemicals tile grout vide bill no : 10348 dated : 18-02-2020 po no : 65666</i>				
	By (as per details)	Purchase	1188		0.36
	Summit Sales LLP	10,835.00 Cr			
	Plumbing & Sanitary @ 18%	9,182.50 Dr			
	CGST @ 9%	826.43 Dr			
	SGST @ 9%	826.43 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of plumbing araldite , janta pasta vide bill no : 10401 dated :20-02-2020 po no : 65476</i>				
	By (as per details)	Purchase	1189		0.22
	Summit Sales LLP	14,449.00 Cr			
	Carpentry @18%	12,245.10 Dr			
	CGST @ 9%	1,102.06 Dr			
	SGST @ 9%	1,102.06 Dr			
	Round Off	0.22 Cr			
	<i>Being purchase of carpentry sal wood beading vide bill no : 10403 dated : 20-02-2020 po no :65615</i>				
	By (as per details)	Purchase	1191		0.30
	Summit Sales LLP	34,497.00 Cr			
	Electrical Material @ 18%	29,235.00 Dr			
	CGST @ 9%	2,631.15 Dr			
	SGST @ 9%	2,631.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of electrical material PVC pipe , junction box , insulation tape , distribution board , PVC bend vide bill no : 10344 dated : 18-02-2020 po no : 65797</i>				
	By (as per details)	Purchase	1192		0.20
	Summit Sales LLP	16,980.00 Cr			
	Chemicals @ 18 %	14,390.00 Dr			
	CGST @ 9%	1,295.10 Dr			
	SGST @ 9%	1,295.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of chemicals RBR bonding agent vide bill no : 10346 dated : 18-02-2020 po no : 65402</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
25-Feb-20	To (as per details)	Purchase	1193	0.20	
	Summit Sales LLP	543.00 Cr			
	Chemicals @ 18 %	460.00 Dr			
	CGST @ 9%	41.40 Dr			
	SGST @ 9%	41.40 Dr			
	<i>Being purchase of chemicals tile grout vide bill no :10419 dated : 21-02-2020 po no : 65666</i>				
26-Feb-20	By (as per details)	Purchase	1195		0.38
	Praful Sanitary	15,590.00 Cr			
	Plumbing & Sanitary @ 18%	13,212.18 Dr			
	CGST @ 9%	1,189.10 Dr			
	SGST @ 9%	1,189.10 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of plumbing material 500mm orissa pan , pvc long bend vide bill no : 1161 dated : 15-2-2020 po no : 65540</i>				
	To (as per details)	Purchase	1197	0.50	
	Sree Venkata Durga Anjaneya Steel Tubes	4,573.00 Cr			
	Plumbing & Sanitary @ 18%	3,875.00 Dr			
	CGST @ 9%	348.75 Dr			
	SGST @ 9%	348.75 Dr			
	<i>Being purchase of plumbing material gi thread rod vide bill no : 2290dated : 17-02-2020 po no : 65759</i>				
	To (as per details)	Purchase	1198	0.20	
	Sree Venkata Durga Anjaneya Steel Tubes	2,962.00 Cr			
	Plumbing & Sanitary @ 18%	2,510.00 Dr			
	CGST @ 9%	225.90 Dr			
	SGST @ 9%	225.90 Dr			
	<i>Being purchase of plumbing material threaded rod anchor fastner vide bill no : 2289 dated : 17-02-2020 po no : 65226</i>				
	By (as per details)	Purchase	1199		0.08
	Hi-Tech Infra Projects/ Concrete	91,000.00 Cr			
	Cement / Ready Mix @ 18 %	77,118.72 Dr			
	CGST @ 9%	6,940.68 Dr			
	SGST @ 9%	6,940.68 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of ready mix concrete vide bill no : HIP/783/19-20 dated : 6-02-2020 po no : 65071</i>				
	By (as per details)	Purchase	1200		0.18
	Hi-Tech Infra Projects/ Concrete	1,82,000.00 Cr			
	Cement / Ready Mix @ 18 %	1,54,237.44 Dr			
	CGST @ 9%	13,881.37 Dr			
	SGST @ 9%	13,881.37 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of cement ready mix concrete vide bill no : HIP/758/19-20 dated : 28-01-2020 po no : 65071</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
26-Feb-20	To (as per details)	Purchase	1202	0.36	
	A Basha On Account	1,37,940.00 Cr			
	Painting Material 18%	1,16,898.00 Dr			
	CGST @ 9%	10,520.82 Dr			
	SGST @ 9%	10,520.82 Dr			
	<i>Being paintaing work done towards F block dark colour paintaing , E block internal paintaing vide bill no : 091 dated : 25-02-2020</i>				
27-Feb-20	To (as per details)	Purchase	1204	0.02	
	Summit Sales LLP	40,841.00 Cr			
	Plumbing & Sanitary @ 18%	34,611.00 Dr			
	CGST @ 9%	3,114.99 Dr			
	SGST @ 9%	3,114.99 Dr			
	<i>Being purchase of plumbing material CPVC pipe, elbow , reducer tee, tee, coupling , threaded end plug , end cap vide bill no : 10476 dated : 25-02-2020 po no : 66020</i>				
28-Feb-20	To (as per details)	Purchase	1205	0.36	
	Master Profiles	24,424.00 Cr			
	Tiles @ 18%	20,698.00 Dr			
	CGST @ 9%	1,862.82 Dr			
	SGST @ 9%	1,862.82 Dr			
	<i>Being purchase of tiles wooden flooring vide bill no : 2250 dated : 20-04-2019 po no : 57864</i>				
	By (as per details)	Purchase	1206		0.22
	SLLP Logistics	44,289.00 Cr			
	PO Service Charges	41,008.66 Dr			
	CGST @ 9%	3,690.78 Dr			
	SGST @ 9%	3,690.78 Dr			
	Round Off	0.22 Cr			
	Tds on Professional Fee	4,101.00 Cr			
	<i>Being service charges on PO's for the month of dec-2019 vide bill no : SSLOG/1122/19 -20 dated : 27-02-2020</i>				
	To (as per details)	Purchase	1207	0.12	
	SLLP Logistics	7,409.00 Cr			
	PO Service Charges	6,860.06 Dr			
	CGST @ 9%	617.41 Dr			
	SGST @ 9%	617.41 Dr			
	Tds on Professional Fee	686.00 Cr			
	<i>Being service charges on PO's for the month of nov -2019 vide bill no : SSLOG/1104/19 -20 dated : 27-02-2020</i>				
29-Feb-20	By (as per details)	Purchase	1208		0.48
	Summit Sales LLP	1,04,472.00 Cr			
	Carpentry @18%	88,536.00 Dr			
	CGST @ 9%	7,968.24 Dr			
	SGST @ 9%	7,968.24 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase carpentry of windows A1 sliding windows 3 against inv no: 10470 dt: 25.02.20 vide po no: 65573 dt: 12.02.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
29-Feb-20	By (as per details)	Purchase	1209		0.06
	Sree Sai Sharanya Enterprises	31,900.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	30,381.00 Dr			
	CGST @ 2.5%	759.53 Dr			
	SGST @ 2.5%	759.53 Dr			
	Round Off	0.06 Cr			
	<i>Being on supply of stonedust against bill no:376, dt:29-2-2020 & vch no:4930</i>				
	To (as per details)	Purchase	1212	0.26	
	Summit Sales LLP	86,722.00 Cr			
	Plumbing & Sanitary @ 18%	73,493.00 Dr			
	CGST @ 9%	6,614.37 Dr			
	SGST @ 9%	6,614.37 Dr			
	<i>Being purchase of plumbing material CP wall mixer, health faucet, shower arm, shower head, pillar head, pillar cock vide bill no : 10468 dated : 25-02-2020 po no : 65647</i>				
	By (as per details)	Purchase	1213		0.20
	Summit Sales LLP	47,896.00 Cr			
	Electrical Material @ 18%	40,590.00 Dr			
	CGST @ 9%	3,653.10 Dr			
	SGST @ 9%	3,653.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material cu multistand wires yellow, black, green vide bill no : 10467 dated : 25-02-2020 po no : 65504</i>				
	To (as per details)	Purchase	1214	0.50	
	Summit Sales LLP	6,815.00 Cr			
	Plumbing & Sanitary @ 18%	5,775.00 Dr			
	CGST @ 9%	519.75 Dr			
	SGST @ 9%	519.75 Dr			
	<i>Being purchase of plumbing material araldite vide bill no :10475 dated : 25-02-2020 po no : 65979</i>				
	By (as per details)	Purchase	1215		0.44
	Summit Sales LLP	481.00 Cr			
	Carpentry @18%	408.00 Dr			
	CGST @ 9%	36.72 Dr			
	SGST @ 9%	36.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of carpentry bombay nails vide bill no : 10474 dated : 25-02-2020 po no : 66023</i>				
	To (as per details)	Purchase	1218	0.20	
	Summit Sales LLP	8,762.00 Cr			
	Tiles @ 18%	7,425.26 Dr			
	CGST @ 9%	668.27 Dr			
	SGST @ 9%	668.27 Dr			
	<i>Being purchase of tiles vide bill no : 10520 dated : 27-02-2020 po no : 64555</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
29-Feb-20	By (as per details)	Purchase	1219		0.16
	Summit Sales LLP	17,497.00 Cr			
	Tiles @ 18%	14,828.10 Dr			
	CGST @ 9%	1,334.53 Dr			
	SGST @ 9%	1,334.53 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of tiles bathroom wall tiles vide bill no : 10530 dated : 27-02-2020 po no : 65882</i>				
	By (as per details)	Purchase	1220		0.20
	Summit Sales LLP	66,489.00 Cr			
	Tiles @ 18%	56,346.78 Dr			
	CGST @ 9%	5,071.21 Dr			
	SGST @ 9%	5,071.21 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of tiles bathroom wall tiles vide bill no : 10532 dated : 27-02-2020 po no : 65882</i>				
	By (as per details)	Purchase	1221		0.03
	Summit Sales LLP	39,412.00 Cr			
	Tiles @ 18%	33,400.03 Dr			
	CGST @ 9%	3,006.00 Dr			
	SGST @ 9%	3,006.00 Dr			
	Round Off	0.03 Cr			
	<i>Being purchase of tiles kitchen floor maharaja off white vide bill no : 10533 dated : 27-02-2020 po no : 65882</i>				
	By (as per details)	Purchase	1222		0.24
	Summit Sales LLP	22,510.00 Cr			
	Tiles @ 18%	19,076.48 Dr			
	CGST @ 9%	1,716.88 Dr			
	SGST @ 9%	1,716.88 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of tiles balcony country chocklet vide bill no : 10527 dated : 27-02-2020 po no : 65901</i>				
	To (as per details)	Purchase	1223	0.08	
	Summit Sales LLP	16,471.00 Cr			
	Tiles @ 18%	13,958.40 Dr			
	CGST @ 9%	1,256.26 Dr			
	SGST @ 9%	1,256.26 Dr			
	<i>Being purchase of tiles utility walls or kitchen dada blanco vide bill no : 10523 dated : 27-02-2020 po no : 65883</i>				
	By (as per details)	Purchase	1224		0.04
	Summit Sales LLP	18,667.00 Cr			
	Tiles @ 18%	15,819.52 Dr			
	CGST @ 9%	1,423.76 Dr			
	SGST @ 9%	1,423.76 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of tiles balcony country chocklet vide bill no : 10524 dated : 27-02-2020 po no : 65884</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
29-Feb-20	To (as per details)	Purchase	1225	0.44	
	Summit Sales LLP	1,05,896.00 Cr			
	Carpentry @18%	89,742.00 Dr			
	CGST @ 9%	8,076.78 Dr			
	SGST @ 9%	8,076.78 Dr			
	<i>Being purchase of carpenrty panel door , ss mortise lock , ss cylindrical lock vide bill no : 10587 dated : 29-02-2020 po no : 66058</i>				
	By (as per details)	Purchase	1226		0.10
	Summit Sales LLP	2,767.00 Cr			
	Electrical Material @ 18%	2,345.00 Dr			
	CGST @ 9%	211.05 Dr			
	SGST @ 9%	211.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of electrical material FPisolator vide bill no : 10589 dated : 29-02-2020 po no : 66183</i>				
	By (as per details)	Purchase	1228		0.20
	Summit Sales LLP	9,487.00 Cr			
	Plumbing & Sanitary @ 18%	8,040.00 Dr			
	CGST @ 9%	723.60 Dr			
	SGST @ 9%	723.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material jali without hole vide bill no : 10586 dated : 29-02-2020 po no : 66162</i>				
	By (as per details)	Purchase	1229		0.12
	Summit Sales LLP	1,043.00 Cr			
	Consumables @ 18%	884.00 Dr			
	CGST @ 9%	79.56 Dr			
	SGST @ 9%	79.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of acid and insulation tape vide bill no : 10591 dated : 29-02-2020 po no : 66138</i>				
	To (as per details)	Purchase	1230	0.50	
	Summit Sales LLP	6,815.00 Cr			
	Plumbing & Sanitary @ 18%	5,775.00 Dr			
	CGST @ 9%	519.75 Dr			
	SGST @ 9%	519.75 Dr			
	<i>Being purchase of plumbing material araldite vide bill no : 10590 dated : 29-02-2020 po no : 65979</i>				
	By (as per details)	Sales	VH-113/2019-20		0.40
	E 005 V Rama Krishna	7,51,414.00 Dr			
	Installments Receivable @ 12%	6,70,905.00 Cr			
	CGST Outwards @ 6%	40,254.30 Cr			
	SGST Outwards @ 6%	40,254.30 Cr			
	<i>Being installment received</i>				

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
29-Feb-20	To (as per details)	Sales	VH-114/2019-20	0.40	
	E 006 N Nageswar Rao	7,73,690.00 Dr			
	Installments Receivable @ 12%	6,90,795.00 Cr			
	CGST Outwards @ 6%	41,447.70 Cr			
	SGST Outwards @ 6%	41,447.70 Cr			
	Round Off	0.40 Dr			
	<i>Being on IV installment on completion of brick work</i>				
	To (as per details)	Sales	VH-115/2019-20	0.20	
	E 007 K V Chalapathi Rao	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	<i>Being on IV installment on completion of brick work</i>				
	To (as per details)	Sales	VH-118/2019-20	0.20	
	E-104 N V Maruti Phanidhar	7,60,267.00 Dr			
	Installments Receivable @ 12%	6,78,810.00 Cr			
	CGST Outwards @ 6%	40,728.60 Cr			
	SGST Outwards @ 6%	40,728.60 Cr			
	Round Off	0.20 Dr			
	<i>Being on IV installment on completion of brick work</i>				
	To (as per details)	Sales	VH-119/2019-20	0.20	
	E-106 P Chandrasekhar Reddy	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	<i>Being on IV installment on completion of brick work</i>				
	To (as per details)	Sales	VH-120/2019-20	0.20	
	E-107 E Martha Lisa	7,60,267.00 Dr			
	Installments Receivable @ 12%	6,78,810.00 Cr			
	CGST Outwards @ 6%	40,728.60 Cr			
	SGST Outwards @ 6%	40,728.60 Cr			
	Round Off	0.20 Dr			
	<i>Being on IV installment on completion of brick work</i>				
	By (as per details)	Sales	VH-121/2019-20		0.20
	E 109 Ranga Devi Tirupathi	10,01,885.00 Dr			
	Installments Receivable @ 12%	8,94,540.00 Cr			
	CGST Outwards @ 6%	53,672.40 Cr			
	SGST Outwards @ 6%	53,672.40 Cr			
	<i>Being on IV installment on completion of brick work</i>				
	To (as per details)	Sales	VH-125/2019-20	0.20	
	E 204 Chandra P Mulani	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	<i>Being on IV installment on completion of brick work</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
29-Feb-20	To (as per details)	Sales	VH-127/2019-20	0.20	
	E 206 Jayakumar R B	7,60,267.00 Dr			
	Installments Receivable @ 12%	6,78,810.00 Cr			
	CGST Outwards @ 6%	40,728.60 Cr			
	SGST Outwards @ 6%	40,728.60 Cr			
	Round Off	0.20 Dr			
	Being on IV installment on completion of brick work				
	To (as per details)	Sales	VH-128/2019-20	0.20	
	E 207 Joytitus Anand Suramal & Anand Swamidas Suram	7,47,415.00 Dr			
	Installments Receivable @ 12%	6,67,335.00 Cr			
	CGST Outwards @ 6%	40,040.10 Cr			
	SGST Outwards @ 6%	40,040.10 Cr			
	Round Off	0.20 Dr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-130/2019-20		0.08
	E-208 Jeenay Jitender Kamdar	2,36,506.00 Dr			
	Installments Receivable @ 12%	2,11,166.00 Cr			
	CGST Outwards @ 6%	12,669.96 Cr			
	SGST Outwards @ 6%	12,669.96 Cr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-141/2019-20		0.20
	F 304 Raghu Kalanadhabatla	6,82,293.00 Dr			
	Installments Receivable @ 12%	6,09,190.00 Cr			
	CGST Outwards @ 6%	36,551.40 Cr			
	SGST Outwards @ 6%	36,551.40 Cr			
	Being V & last Installment				
	To (as per details)	Sales	VH-144/2019-20	0.20	
	F-307 Bassar N Mulani	3,84,927.00 Dr			
	Installments Receivable @ 12%	3,43,685.00 Cr			
	CGST Outwards @ 6%	20,621.10 Cr			
	SGST Outwards @ 6%	20,621.10 Cr			
	Round Off	0.20 Dr			
	Being V & last Installment				
	By (as per details)	Sales	VH-145/2019-20		0.40
	F 308 Pavan Raj Konjarla	8,38,802.00 Dr			
	Installments Receivable @ 12%	7,48,930.00 Cr			
	CGST Outwards @ 6%	44,935.80 Cr			
	SGST Outwards @ 6%	44,935.80 Cr			
	Being V & last Installment				
	By (as per details)	Sales	VH-146/2019-20		0.20
	F 309 D Venugopal	8,31,757.00 Dr			
	Installments Receivable @ 12%	7,42,640.00 Cr			
	CGST Outwards @ 6%	44,558.40 Cr			
	SGST Outwards @ 6%	44,558.40 Cr			
	Being V & last Installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
4-Mar-20	To (as per details)	Purchase	1234	0.10	
	Vivid World	655.00 Cr			
	Computers/peripherals@ 18%	555.00 Dr			
	CGST @ 9%	49.95 Dr			
	SGST @ 9%	49.95 Dr			
	<i>Being purchase of computer peripherals Hp 12a laser toner drum vide bill no :1605 dated : 25-02-2020 po no : 66158</i>				
7-Mar-20	To (as per details)	Purchase	1237	0.36	
	SLLP Logistics	1,31,758.00 Cr			
	Admin Service Charges @ 18%	1,21,998.00 Dr			
	CGST @ 9%	10,979.82 Dr			
	SGST @ 9%	10,979.82 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	<i>Being on admin service charges of IT; admin audit ; E & D; promotions;accounts managers support staff; admin liason staff for the month of Feb 2020 bill no:1156, dt:3 /3/2020</i>				
	To (as per details)	Purchase	1239	0.50	
	Summit Sales LLP	9,706.00 Cr			
	Electrical Material @ 18%	8,225.00 Dr			
	CGST @ 9%	740.25 Dr			
	SGST @ 9%	740.25 Dr			
	<i>Being purchase of electrical material distribution box , metal box vide bill no : 10657 dated : 03-03-2020 po no : 65797</i>				
	By (as per details)	Purchase	1240		0.22
	Summit Sales LLP	14,449.00 Cr			
	Carpentry @18%	12,245.10 Dr			
	CGST @ 9%	1,102.06 Dr			
	SGST @ 9%	1,102.06 Dr			
	Round Off	0.22 Cr			
	<i>Being purchase of carpentry sal wood beading vide bill no : 10654 dated : 03-03 -2020 po no : 66206</i>				
	To (as per details)	Purchase	1242	0.16	
	Summit Sales LLP	94,504.00 Cr			
	Electrical Material @ 18%	80,088.00 Dr			
	CGST @ 9%	7,207.92 Dr			
	SGST @ 9%	7,207.92 Dr			
	<i>Being purchase of electrical wires cu multistand wires black , red , green , yellow , ai service wire , telephone wire vide bill no : 10655 dated : 03-03-2020 po no : 66252</i>				
	By (as per details)	Purchase	1243		0.04
	Summit Sales LLP	17,455.00 Cr			
	Carpentry @18%	14,792.40 Dr			
	CGST @ 9%	1,331.32 Dr			
	SGST @ 9%	1,331.32 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of carpentry sal wood vide bill no : 10653 dated : 03-03-2020 po no 66276</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
7-Mar-20	By (as per details)	Purchase	1244		0.30
	Summit Sales LLP	20,868.00 Cr			
	Electrical Material @ 18%	17,685.00 Dr			
	CGST @ 9%	1,591.65 Dr			
	SGST @ 9%	1,591.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of electrical material modular plate mcb switch , 16amps , 6amps change over vide bill no : 10656 dated : 03-03-2020 po no : 65507</i>				
	By (as per details)	Purchase	1245		0.22
	Summit Sales LLP	43,812.00 Cr			
	Electrical Material @ 18%	37,129.00 Dr			
	CGST @ 9%	3,341.61 Dr			
	SGST @ 9%	3,341.61 Dr			
	Round Off	0.22 Cr			
	<i>Being purchase of electrical material maodular plate , socket , telephone jack , switch vide bill no : 10658 dated : 03-03-2020 po no : 65981</i>				
	To (as per details)	Purchase	1246	0.30	
	Summit Sales LLP	50,581.00 Cr			
	Electrical Material @ 18%	42,865.00 Dr			
	CGST @ 9%	3,857.85 Dr			
	SGST @ 9%	3,857.85 Dr			
	<i>Being purchase of electrical material modular switch , step dimmer , switch blank , FP isolator , change over vide bill no : 10659 dated : 03-03-2020 po no : 65981</i>				
	To (as per details)	Purchase	1247	0.16	
	A Basha On Account	2,38,936.00 Cr			
	Painting Material 18%	2,02,488.00 Dr			
	CGST @ 9%	18,223.92 Dr			
	SGST @ 9%	18,223.92 Dr			
	<i>Being paintaing work towards @ B block external and E block internal vide bill no : 093 dated : 5-03-2020</i>				
9-Mar-20	To (as per details)	Purchase	1248	0.50	
	Akash Steels	4,24,771.00 Cr			
	Steel @ 18 %	3,59,975.00 Dr			
	CGST @ 9%	32,397.75 Dr			
	SGST @ 9%	32,397.75 Dr			
	<i>Being purchase of steel TMT rebars vide bill no : AS/2019-20/0378 dated : 17-02-2020 po no : 65755</i>				
11-Mar-20	To (as per details)	Purchase	1249	0.40	
	Summit Sales LLP	11,116.00 Cr			
	Electrical Material @ 18%	9,420.00 Dr			
	CGST @ 9%	847.80 Dr			
	SGST @ 9%	847.80 Dr			
	<i>Being purchase of electrical material cu multistand wires yellow , ai service wire vide bill no : 10703 dated : 06-03-2020 po no : 65504</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
11-Mar-20	By (as per details)	Purchase	1250		0.28
	Summit Sales LLP	38,699.00 Cr			
	Electrical Material @ 18%	32,796.00 Dr			
	CGST @ 9%	2,951.64 Dr			
	SGST @ 9%	2,951.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of electrical material cu mulstand wires green , yellow , black vide bill no : 10705 dated : 06-03-2020 po no : 66252</i>				
	By (as per details)	Purchase	1251		0.20
	Summit Sales LLP	17,688.00 Cr			
	Plumbing & Sanitary @ 18%	14,990.00 Dr			
	CGST @ 9%	1,349.10 Dr			
	SGST @ 9%	1,349.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing and material PVC vent cover Cpvc pipe , elbow , end cap coupling , reducer coupling vide bill no : 10708 dated : 06-03-2020 po no : 66296</i>				
	To (as per details)	Purchase	1252	0.30	
	Summit Sales LLP	16,361.00 Cr			
	Plumbing & Sanitary @ 18%	13,865.00 Dr			
	CGST @ 9%	1,247.85 Dr			
	SGST @ 9%	1,247.85 Dr			
	<i>Being purchase of plumbiing material PVC single socket pipe , single Y with door , bend with door , tee with door , vent cover vide bill no : 10707 dated : 06-03-2020 po no : 66296</i>				
	To (as per details)	Purchase	1253	0.44	
	Summit Sales LLP	19,638.00 Cr			
	Plumbing & Sanitary @ 18%	16,642.00 Dr			
	CGST @ 9%	1,497.78 Dr			
	SGST @ 9%	1,497.78 Dr			
	<i>Being purchase of plumbing material PVC coupling ,clamp , end cap , tee with door , flooor trap nahani trap without jali vide bill no : 10709 dated : 06-03-2020 po no : 66022</i>				
	To (as per details)	Purchase	1256	0.32	
	Elegant Enterprises	2,214.00 Cr			
	Electrical Material @ 18%	1,876.00 Dr			
	CGST @ 9%	168.84 Dr			
	SGST @ 9%	168.84 Dr			
	<i>Being purchase of electrical material legrand 32Amps 4 pole isolator vide bill no : EE-0672 dated : 02-03-2020 po no : 66231</i>				
12-Mar-20	By (as per details)	Purchase	1257		0.38
	Summit Sales LLP	1,21,609.00 Cr			
	Carpentry @18%	1,03,058.80 Dr			
	CGST @ 9%	9,275.29 Dr			
	SGST @ 9%	9,275.29 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of carpentry panel door , ss mortise lock , ss cylindrical lock , ss hinges vide bill no : 10702 dated : 06-03-2020 po no : 66155</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
16-Mar-20	To (as per details)	Purchase	1258	0.30	
	Vivid World	1,316.00 Cr			
	Computers/peripherals@ 18%	1,115.00 Dr			
	CGST @ 9%	100.35 Dr			
	SGST @ 9%	100.35 Dr			
	Being purchase of HP 12A laser toner refilling vide bill no : 1611 dated : 29-02 -2020 po no : 66428				
	To (as per details)	Purchase	1259	0.27	
	Summit Sales LLP	1,29,207.00 Cr			
	Tiles @ 18%	1,09,497.23 Dr			
	CGST @ 9%	9,854.75 Dr			
	SGST @ 9%	9,854.75 Dr			
	Being purchase of tiles vtrified floor tiles vide bill no : 10793 dated : 11-03-2020 po no : 65215				
	To (as per details)	Purchase	1261	0.34	
	Summit Sales LLP	8,201.00 Cr			
	Granitelstone@ 18%	6,949.72 Dr			
	CGST @ 9%	625.47 Dr			
	SGST @ 9%	625.47 Dr			
	Being purchase of stone granite sadarali grey vide bill no : 10836 dated : 13-03-2020 po no :65001				
17-Mar-20	By (as per details)	Purchase	1262		0.16
	Shah Traders	3,318.00 Cr			
	Steel Tubes @ 18%	2,812.00 Dr			
	CGST @ 9%	253.08 Dr			
	SGST @ 9%	253.08 Dr			
	Round Off	0.16 Cr			
	Being purchase of MS round / square bars vide bill no : 3407 dated : 05-03-2020 po no : 66366				
	To (as per details)	Purchase	1263	0.14	
	Sree Sai Sharanya Enterprises	48,885.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	29,143.00 Dr			
	Sand @ 5%	17,414.00 Dr			
	CGST @ 2.5%	1,163.93 Dr			
	SGST @ 2.5%	1,163.93 Dr			
	Being on supply of sand & stone dust against vch no:4982 & bill no:398				
	To (as per details)	Purchase	1264	0.40	
	Sree Sai Sharanya Enterprises	49,720.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	47,352.00 Dr			
	CGST @ 2.5%	1,183.80 Dr			
	SGST @ 2.5%	1,183.80 Dr			
	Being on supply of stone dust against vch no:4916 & bil no:377				
	To (as per details)	Purchase	1265	0.80	
	Sree Sai Sharanya Enterprises	11,660.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	11,104.00 Dr			
	CGST @ 2.5%	277.60 Dr			
	SGST @ 2.5%	277.60 Dr			
	Being on supply of stonedust against vch no:4956 & bill no:390				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
18-Mar-20	By (as per details)	Purchase	1266		0.20
	S Arjun Mobilization Account	6,45,271.00 Cr			
	Civil Work @ 18%	5,46,840.00 Dr			
	CGST @ 9%	49,215.60 Dr			
	SGST @ 9%	49,215.60 Dr			
	Round Off	0.20 Cr			
	<i>Being E block internal plastering vide bill no : 039 dated : 9-03-2020</i>				
	To (as per details)	Purchase	1267	0.30	
	A Basha On Account	1,19,316.00 Cr			
	Painting Material 18%	1,01,115.00 Dr			
	CGST @ 9%	9,100.35 Dr			
	SGST @ 9%	9,100.35 Dr			
	<i>Being E block internal painting work vide bill no : 094 dated : 13-03-2020</i>				
	To (as per details)	Purchase	1268	0.40	
	Rekha Pande Mobilisation Account	12,12,238.00 Cr			
	Civil Work @ 18%	10,27,320.00 Dr			
	CGST @ 9%	92,458.80 Dr			
	SGST @ 9%	92,458.80 Dr			
	<i>Being E block brick work ground floor to fourth floor vide bill no : 252 dated : 16-03-2020</i>				
19-Mar-20	To (as per details)	Purchase	1270	0.20	
	Summit Sales LLP	21,075.00 Cr			
	Plumbing & Sanitary @ 18%	17,860.00 Dr			
	CGST @ 9%	1,607.40 Dr			
	SGST @ 9%	1,607.40 Dr			
	<i>Being on purchase of CP waste coupling, ball cock against bill no:10785, dt:11/3/20, po no:66270, dt:2/3/20</i>				
	By (as per details)	Purchase	1271		0.20
	Summit Sales LLP	71,968.00 Cr			
	Electrical Material @ 18%	60,990.00 Dr			
	CGST @ 9%	5,489.10 Dr			
	SGST @ 9%	5,489.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of wires, Cu multistand wires against bill no:10780, dt:11/3/2020, po no:66252, dt:2/3/2020</i>				
	By (as per details)	Purchase	1272		0.32
	Vasanth Control Systems	6,400.00 Cr			
	Plumbing & Sanitary @ 18%	5,424.00 Dr			
	CGST @ 9%	488.16 Dr			
	SGST @ 9%	488.16 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of pump starter against bill no:852, dt:9/3/20, po no:66480, dt:7/3/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
19-Mar-20	By (as per details)	Purchase	1273		0.06
	Summit Sales LLP	84,331.00 Cr			
	Plumbing & Sanitary @ 18%	71,467.00 Dr			
	CGST @ 9%	6,432.03 Dr			
	SGST @ 9%	6,432.03 Dr			
	Round Off	0.06 Cr			
	<i>Being on purchase of CP shower head, stop cock against bill no:10784, dt:11/3/2020, po no:66266, dt:2/3/2020</i>				
	To (as per details)	Purchase	1275	0.12	
	Summit Sales LLP	3,382.00 Cr			
	Plumbing & Sanitary @ 18%	2,866.00 Dr			
	CGST @ 9%	257.94 Dr			
	SGST @ 9%	257.94 Dr			
	<i>Bleng on purchase of PVC Eco chamber against bill no:10781, dt:11/3/20, po no:66473, dt:6/3/2020</i>				
	By (as per details)	Purchase	1276		0.40
	Summit Sales LLP	1,954.00 Cr			
	Consumables @ 18%	830.00 Dr			
	Consumables/ Tools Nil Rated	975.00 Dr			
	CGST @ 9%	74.70 Dr			
	SGST @ 9%	74.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of Sponges,brooms against bill no:10782, dt:11/3/2020, po no:66412, po dt:5/3/2020</i>				
	By (as per details)	Purchase	1277		0.06
	Summit Sales LLP	49,233.00 Cr			
	Steel @ 18 %	41,722.94 Dr			
	CGST @ 9%	3,755.06 Dr			
	SGST @ 9%	3,755.06 Dr			
	Round Off	0.06 Cr			
	<i>Being on purchase of MS railing, hamali chagres against bill no:10804, dt:12/3/2020, po no:66049, po dt:2/3/2020</i>				
	By (as per details)	Purchase	1280		0.40
	Sri Victory Traders	566.00 Cr			
	Consumables / Tools 18%	480.00 Dr			
	CGST @ 9%	43.20 Dr			
	SGST @ 9%	43.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchasse of NUT bolts against bil no:1688, dt:10/3/2020</i>				
	By (as per details)	Purchase	1281		0.40
	Lb Enterprises	802.00 Cr			
	Electrical Material @ 18%	680.00 Dr			
	CGST @ 9%	61.20 Dr			
	SGST @ 9%	61.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of brass nut bolt , T Tape vide bill no : 11187 dated : 12-03-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
19-Mar-20	By (as per details)	Purchase	1285		0.30
	Summit Sales LLP	1,153.00 Cr			
	Printing & Stationery @ 12%	740.00 Dr			
	CGST @ 6%	44.40 Dr			
	SGST @ 6%	44.40 Dr			
	Printing & Stationery @ 18%	275.00 Dr			
	CGST @ 9%	24.75 Dr			
	SGST @ 9%	24.75 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of stationery box file , folded cover vide bill no : 10895 dated : 16-03-2020 po no : 66488</i>				
	By (as per details)	Purchase	1286		0.18
	Summit Sales LLP	3,298.00 Cr			
	Printing & Stationery @ 12%	2,516.00 Dr			
	CGST @ 6%	150.96 Dr			
	SGST @ 6%	150.96 Dr			
	Printing & Stationery @ 18%	407.00 Dr			
	CGST @ 9%	36.63 Dr			
	SGST @ 9%	36.63 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of stationery a4 bundles , pen , pencil vide bill no : 10896 dated : 16-03-2020 po no : 66489</i>				
	By (as per details)	Purchase	1287		0.40
	Summit Sales LLP	1,982.00 Cr			
	Plumbing & Sanitary @ 18%	1,680.00 Dr			
	CGST @ 9%	151.20 Dr			
	SGST @ 9%	151.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material washbasin vide bill no : 10898 dated : 16-03-2020 po no : 66270</i>				
20-Mar-20	To (as per details)	Purchase	1288	0.40	
	Sree Venkata Durga Anjaneya Steel Tubes	4,095.00 Cr			
	Plumbing & Sanitary @ 18%	3,470.00 Dr			
	CGST @ 9%	312.30 Dr			
	SGST @ 9%	312.30 Dr			
	<i>Being purchase of plumbing material 4 inch bolt , 3 inch bolt , 8 mm anchor bolt vide bill no ; 2353 dated : 07-03-2020 po no : 66300</i>				
	By (as per details)	Purchase	1289		0.40
	Summit Sales LLP	81,986.00 Cr			
	Plumbing & Sanitary @ 18%	69,480.00 Dr			
	CGST @ 9%	6,253.20 Dr			
	SGST @ 9%	6,253.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material flush tank , wash basin , pedastral vide bill no : 10899 dated : 16-03-2020 po no : 66273</i>				
	To (as per details)	Purchase	1291	0.50	
	Summit Sales LLP	8,290.00 Cr			
	Plumbing & Sanitary @ 18%	7,025.00 Dr			
	CGST @ 9%	632.25 Dr			
	SGST @ 9%	632.25 Dr			
	<i>Being purchase of PVC rigid pipe & bend plain vide bill.no.10917 po.no.66296</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
20-Mar-20	By (as per details)	Purchase	1292		0.36
	Summit Sales LLP	17,289.00 Cr			
	Electrical Material @ 18%	14,652.00 Dr			
	CGST @ 9%	1,318.68 Dr			
	SGST @ 9%	1,318.68 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of electrical material modular switch , fp isolator , mcb vide bill no : 10901 dated : 16-03-2020 po no : 65981</i>				
	By (as per details)	Purchase	1294		0.40
	Summit Sales LLP	2,749.00 Cr			
	Plumbing & Sanitary @ 18%	2,330.00 Dr			
	CGST @ 9%	209.70 Dr			
	SGST @ 9%	209.70 Dr			
	Round Off	0.40 Cr			
	<i>Bleng on purchase of CPVC reducer against bill no:10903, dt:16/3/2020, po no:66602, dt:11/3/2020</i>				
	By (as per details)	Purchase	1295		0.50
	Summit Sales LLP	7,581.00 Cr			
	Plumbing & Sanitary @ 18%	6,425.00 Dr			
	CGST @ 9%	578.25 Dr			
	SGST @ 9%	578.25 Dr			
	Round Off	0.50 Cr			
	<i>Being on purchase of PVC rigid against bill no:10916, dt:16/3/2020, po no:66602, po dt:11/3/2020</i>				
	By (as per details)	Purchase	1296		0.10
	Summit Sales LLP	8,785.00 Cr			
	Plumbing & Sanitary @ 18%	7,445.00 Dr			
	CGST @ 9%	670.05 Dr			
	SGST @ 9%	670.05 Dr			
	Round Off	0.10 Cr			
	<i>Bleng on purchase of reducer bush, tee with door against bill no:10902, dt:16/3/2020, po no:66602, dt:11/3/2020</i>				
	By (as per details)	Purchase	1297		0.12
	Premier Engineering Corporation	6,707.00 Cr			
	Electrical Material @ 18%	5,684.00 Dr			
	CGST @ 9%	511.56 Dr			
	SGST @ 9%	511.56 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of Ai Armored cable wires against bil no:1859, dt:5/3/2020, pono:66007, dt:20/2/2020</i>				
	To (as per details)	Purchase	1298	0.40	
	Premier Engineering Corporation	1,67,272.00 Cr			
	Electrical Material @ 18%	1,41,755.60 Dr			
	CGST @ 9%	12,758.00 Dr			
	SGST @ 9%	12,758.00 Dr			
	<i>Being on purchase of Ai Armored cable wires against bil no:1801, dt:25/2/2020, po no:66007, dt:20/2/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
20-Mar-20	To (as per details)	Purchase	1299	0.30	
	Praful Sanitary	23,753.00 Cr			
	Plumbing & Sanitary @ 18%	20,129.40 Dr			
	CGST @ 9%	1,811.65 Dr			
	SGST @ 9%	1,811.65 Dr			
	<i>Being on purchase of PVC eco drain, chamber raiser against bill no:1257, dt:11/3 /2020, pon o:66468, dt:6/3/2020</i>				
	By (as per details)	Purchase	1301		0.20
	Ganesh Tube Traders	1,994.00 Cr			
	Plumbing & Sanitary @ 18%	1,690.00 Dr			
	CGST @ 9%	152.10 Dr			
	SGST @ 9%	152.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of GI-ball value against bill no:753, dt:7/3/2020, po no:66382, dt:4/3 /2020</i>				
	By (as per details)	Purchase	1302		0.10
	SLLP Common Expenditure	25,654.00 Cr			
	Admin & Marketing Common Expenses	23,753.48 Dr			
	CGST @ 9%	2,137.81 Dr			
	SGST @ 9%	2,137.81 Dr			
	Tds on Professional Fee	2,375.00 Cr			
	Round Off	0.10 Cr			
	<i>Being Admin & marketing service charges for the month of Feb 2020 against bill no:262, dt:18/3/2020</i>				
21-Mar-20	By (as per details)	Purchase	1303		0.16
	Sree Sai Sharanya Enterprises	38,685.00 Cr			
	Metal @ 5 %	6,572.00 Dr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	12,859.00 Dr			
	Sand @ 5%	17,412.00 Dr			
	CGST @ 2.5%	921.08 Dr			
	SGST @ 2.5%	921.08 Dr			
	Round Off	0.16 Cr			
	<i>Being on supply of sand, metal & stone dust against vch no:5003 & bill no:404</i>				
	To (as per details)	Purchase	1304	0.30	
	Sai Vishal Enterprises	12,720.00 Cr			
	Sand @ 5%	12,114.00 Dr			
	CGST @ 2.5%	302.85 Dr			
	SGST @ 2.5%	302.85 Dr			
	<i>Being on supply of sand against vch no:5000 & bill no:161</i>				
31-Mar-20	By (as per details)	Debit Note	22		0.46
	Cemex Infra	2,14,503.00 Dr			
	Cement / Ready Mix @ 18 %	1,81,781.82 Cr			
	CGST @ 9%	16,360.36 Cr			
	SGST @ 9%	16,360.36 Cr			
	<i>Being purchase of ready mix concrete vide bill no : 232 dated : 09-01-2020 po no : 64650 double entry reversed</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Mar-20	By (as per details)	Purchase	1305		0.12
	SSLLP Logistics	33,625.00 Cr			
	CR Consultation Charges @18%	31,134.00 Dr			
	CGST @ 9%	2,802.06 Dr			
	SGST @ 9%	2,802.06 Dr			
	Tds on Professional Fee	3,113.00 Cr			
	Round Off	0.12 Cr			
	<i>Being CR Consultation charges for the month of Mar ' 2020. vide bill no : SSLOG/1232/19-20</i>				
	To (as per details)	Purchase	1307	0.36	
	SSLLP Logistics	1,31,758.00 Cr			
	Admin Service Charges @ 18%	1,21,998.00 Dr			
	CGST @ 9%	10,979.82 Dr			
	SGST @ 9%	10,979.82 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020. vide bill no :SSLOG/1222/19-20</i>				
	To (as per details)	Sales	VH-148/2019-20	0.20	
	E 001 G Vasudharamma	6,58,403.00 Dr			
	Installments Receivable @ 12%	5,87,860.00 Cr			
	CGST Outwards @ 6%	35,271.60 Cr			
	SGST Outwards @ 6%	35,271.60 Cr			
	Round Off	0.20 Dr			
	<i>Being on installment</i>				
	To (as per details)	Sales	VH-150/2019-20	0.40	
	E 005 V Rama Krishna	5,00,942.00 Dr			
	Installments Receivable @ 12%	4,47,270.00 Cr			
	CGST Outwards @ 6%	26,836.20 Cr			
	SGST Outwards @ 6%	26,836.20 Cr			
	Round Off	0.40 Dr			
	<i>Being on installment.</i>				
	By (as per details)	Sales	VH-151/2019-20		0.40
	E 006 N Nageswar Rao	5,15,794.00 Dr			
	Installments Receivable @ 12%	4,60,530.00 Cr			
	CGST Outwards @ 6%	27,631.80 Cr			
	SGST Outwards @ 6%	27,631.80 Cr			
	<i>Being on installment.</i>				
	By (as per details)	Sales	VH-153/2019-20		0.20
	E 301 Sreeramoju Brahamachary	10,01,885.00 Dr			
	Installments Receivable @ 12%	8,94,540.00 Cr			
	CGST Outwards @ 6%	53,672.40 Cr			
	SGST Outwards @ 6%	53,672.40 Cr			
	<i>Being on installment.</i>				
	To (as per details)	Sales	VH-154/2019-20	0.40	
	E 303 Mohammed Riyaz	7,73,690.00 Dr			
	Installments Receivable @ 12%	6,90,795.00 Cr			
	CGST Outwards @ 6%	41,447.70 Cr			
	SGST Outwards @ 6%	41,447.70 Cr			
	Round Off	0.40 Dr			
	<i>Being on installment.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Mar-20	To (as per details)	Sales	VH-155/2019-20	0.20	
	E 304 Sanjeev Kumar Bose	7,60,267.00 Dr			
	Installments Receivable @ 12%	6,78,810.00 Cr			
	CGST Outwards @ 6%	40,728.60 Cr			
	SGST Outwards @ 6%	40,728.60 Cr			
	Round Off	0.20 Dr			
	Being on installment.				
	To (as per details)	Sales	VH-156/2019-20	0.20	
	E 305 M Arun Kumar	7,48,843.00 Dr			
	Installments Receivable @ 12%	6,68,610.00 Cr			
	CGST Outwards @ 6%	40,116.60 Cr			
	SGST Outwards @ 6%	40,116.60 Cr			
	Round Off	0.20 Dr			
	Being on installment.				
	To (as per details)	Sales	VH-157/2019-20	0.20	
	E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	SGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on installment.				
	To (as per details)	Sales	VH-158/2019-20	0.20	
	E 307 Chaitanya YVS	7,48,843.00 Dr			
	Installments Receivable @ 12%	6,68,610.00 Cr			
	CGST Outwards @ 6%	40,116.60 Cr			
	SGST Outwards @ 6%	40,116.60 Cr			
	Round Off	0.20 Dr			
	Being on installment.				
	By (as per details)	Sales	VH-159/2019-20		0.20
	E 308 N V Satyamurthy	10,16,165.00 Dr			
	Installments Receivable @ 12%	9,07,290.00 Cr			
	CGST Outwards @ 6%	54,437.40 Cr			
	SGST Outwards @ 6%	54,437.40 Cr			
	Being on installment.				
	By (as per details)	Sales	VH-161/2019-20		0.16
	F-402 Pankaj Sanghvi	6,97,012.00 Dr			
	Installments Receivable @ 12%	6,22,332.00 Cr			
	CGST Outwards @ 6%	37,339.92 Cr			
	SGST Outwards @ 6%	37,339.92 Cr			
	Being on installment.				
	By (as per details)	Sales	VH-162/2019-20		0.40
	F 404 A Aparna Lakshmi & Y Venugopal Reddy	4,62,006.00 Dr			
	Installments Receivable @ 12%	4,12,505.00 Cr			
	CGST Outwards @ 6%	24,750.30 Cr			
	SGST Outwards @ 6%	24,750.30 Cr			
	Being on installment.				
	By (as per details)	Sales	VH-163/2019-20		0.40
	F 405 Shareen Jackleen	7,89,970.00 Dr			
	Installments Receivable @ 12%	7,05,330.00 Cr			
	CGST Outwards @ 6%	42,319.80 Cr			
	SGST Outwards @ 6%	42,319.80 Cr			
	Being on installment.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Mar-20	To (as per details)	Purchase	1310	0.40	
	Sree Venkata Durga Anjaneya Steel Tubes	5,157.00 Cr			
	Plumbing & Sanitary @ 18%	4,370.00 Dr			
	CGST @ 9%	393.30 Dr			
	SGST @ 9%	393.30 Dr			
	<i>Being purchase of plumbing and sanitary material bolts vide bill no : 2380 dated : 17-03-2020 pono : 666601</i>				
	By (as per details)	Purchase	1311		0.14
	Summit Sales LLP	79,677.00 Cr			
	Plumbing & Sanitary @ 18%	67,523.00 Dr			
	CGST @ 9%	6,077.07 Dr			
	SGST @ 9%	6,077.07 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of plumbing & sanitary material wall mixer , health faucet , stop cock vide bill no : 10998 dated : 21-03-2020 po no : 66792</i>				
	By (as per details)	Purchase	1312		0.08
	Summit Sales LLP	21,247.00 Cr			
	Plumbing & Sanitary @ 18%	18,006.00 Dr			
	CGST @ 9%	1,620.54 Dr			
	SGST @ 9%	1,620.54 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of plumbing & sanitary material waste coupling bottlr trap , ball valve , vide bill no : 10997 dated : 21-03-2020 po no :66793</i>				
	To (as per details)	Purchase	1313	0.32	
	Summit Sales LLP	22,274.00 Cr			
	Plumbing & Sanitary @ 18%	18,876.00 Dr			
	CGST @ 9%	1,698.84 Dr			
	SGST @ 9%	1,698.84 Dr			
	<i>Being purchase of plumbing & sanitary material EWC flush tank , pedestal vide bill no : 11000 dated : 21-03-2020 po no : 56393</i>				
	By (as per details)	Purchase	1314		0.40
	Summit Sales LLP	2,041.00 Cr			
	Chemicals @ 18 %	1,730.00 Dr			
	CGST @ 9%	155.70 Dr			
	SGST @ 9%	155.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of chemicals damp guard vide bill no : 10994 dated : 21-03-2020 po no : 66701</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Mar-20	By (as per details)	Purchase	1315		0.08
	Summit Sales LLP	6,944.00 Cr			
	Consumables / Tools 18%	3,616.00 Dr			
	CGST @ 9%	325.44 Dr			
	SGST @ 9%	325.44 Dr			
	Consumables/ Tools Nil Rated	1,630.00 Dr			
	Consumables / Tools @12 %	935.00 Dr			
	CGST @ 6%	56.10 Dr			
	SGST @ 6%	56.10 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of consumables sponges bombay grooms gova rope vide bill no : 10995 dated : 21-03-2020 po no : 66804</i>				
	By (as per details)	Purchase	1316		0.40
	Summit Sales LLP	1,510.00 Cr			
	Plumbing & Sanitary @ 18%	1,280.00 Dr			
	CGST @ 9%	115.20 Dr			
	SGST @ 9%	115.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing & sanitary material cpvc tee , end cap & tee reducer vide bill no : 10996 dated : 21-03-2020 po no : 66296</i>				
	To (as per details)	Purchase	1317	0.14	
	Summit Sales LLP	23,278.00 Cr			
	Plumbing & Sanitary @ 18%	19,727.00 Dr			
	CGST @ 9%	1,775.43 Dr			
	SGST @ 9%	1,775.43 Dr			
	<i>Being purchase of plumbing& sanitary pvc chambers covers raisers vide bill no : 11001 dated : 21-03-2020 po no :66699</i>				
	To (as per details)	Purchase	1318	0.44	
	Summit Sales LLP	19,697.00 Cr			
	Electrical Material @ 18%	16,692.00 Dr			
	CGST @ 9%	1,502.28 Dr			
	SGST @ 9%	1,502.28 Dr			
	<i>Being purchase of electrical material cu multistand wires yellow & green vide bill no : 10986 datewd : 20-3-2020 po no : 66252</i>				
	By (as per details)	Purchase	1319		0.60
	Summit Sales LLP	16,602.00 Cr			
	Plumbing & Sanitary @ 18%	14,070.00 Dr			
	CGST @ 9%	1,266.30 Dr			
	SGST @ 9%	1,266.30 Dr			
	Round Off	0.60 Cr			
	<i>Being purchase of plumbing &sanitary material single socket pipe , cpvc pipe vide bill no : 10999 dated : 21-03-2020 po no : 66602</i>				
	To (as per details)	Purchase	1320	0.40	
	Summit Sales LLP	1,204.00 Cr			
	Carpentry @18%	1,020.00 Dr			
	CGST @ 9%	91.80 Dr			
	SGST @ 9%	91.80 Dr			
	<i>Being purchase of carpentry bombay nails vide bill no : 10988 dated : 20-3-2020 po no :66696</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Mar-20	By (as per details)	Purchase	1321		0.10
	Summit Sales LLP	8,018.00 Cr			
	Painting Material 18%	6,795.00 Dr			
	CGST @ 9%	611.55 Dr			
	SGST @ 9%	611.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of paintaing material vide bill no : 66803 dated : 20-3-2020 po no : 66803</i>				
	By (as per details)	Purchase	1322		0.24
	Summit Sales LLP	17,367.00 Cr			
	Carpentry @18%	14,718.00 Dr			
	CGST @ 9%	1,324.62 Dr			
	SGST @ 9%	1,324.62 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of carpentry ss mortise lock vide bill no : 10991 dated : 20-3-2020 po no : 66391</i>				
	To (as per details)	Purchase	1323	0.38	
	Summit Sales LLP	4,967.00 Cr			
	Consumables @ 18%	4,209.00 Dr			
	CGST @ 9%	378.81 Dr			
	SGST @ 9%	378.81 Dr			
	<i>Being on purchase of Lisol,Acid,air freshner, mopping stick against bill no:10990, dt:20-03-2020, po no:66466, dt:6-3-2020</i>				
	To (as per details)	Purchase	1324	0.01	
	Summit Sales LLP	1,31,250.00 Cr			
	Cement / Ready Mix @ 28%	1,02,539.05 Dr			
	CGST @ 14%	14,355.47 Dr			
	SGST @ 14%	14,355.47 Dr			
	<i>Being on purchase of Cement 50kgs against bill no:10955, dt:19-03-2020, po no : 66553, po dt:27/2/2020</i>				
	To (as per details)	Purchase	1325	0.36	
	Praful Sanitary	90,723.00 Cr			
	Plumbing & Sanitary @ 18%	73,383.60 Dr			
	Transportation Charges @ 18%	3,500.00 Dr			
	CGST @ 9%	6,919.52 Dr			
	SGST @ 9%	6,919.52 Dr			
	<i>Being on purchase of Drainage pipes, Reducer against bill no: 1291, dt:19-3-20, po no66668, po dt:18/3/20</i>				
	By (as per details)	Purchase	1326		0.20
	Praful Sanitary	13,381.00 Cr			
	Plumbing & Sanitary @ 18%	11,340.00 Dr			
	CGST @ 9%	1,020.60 Dr			
	SGST @ 9%	1,020.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of HW frame & cover against bil no:1290, dt:19/3/20, po no:66700, po dt:16/3/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Mar-20	To (as per details)	Purchase	1328	0.34	
	Summit Sales LLP	49,781.00 Cr			
	Painting Material 18%	42,187.00 Dr			
	CGST @ 9%	3,796.83 Dr			
	SGST @ 9%	3,796.83 Dr			
	<i>Being on purchase of lappam, enamels, paint buckerts against bill no:10914, dt:16/3/20, po no:66678, dt:14/3/20</i>				
	To (as per details)	Purchase	1329	0.40	
	Summit Sales LLP	12,810.00 Cr			
	Painting Material 18%	10,855.60 Dr			
	CGST @ 9%	977.00 Dr			
	SGST @ 9%	977.00 Dr			
	<i>Being on purchase of lappam bags against bill no:10336, dt:17/2/20, po no:65854, po dt:15/2/20</i>				
	To (as per details)	Purchase	1330	0.06	
	Summit Sales LLP	17,642.00 Cr			
	Painting Material 18%	14,950.80 Dr			
	CGST @ 9%	1,345.57 Dr			
	SGST @ 9%	1,345.57 Dr			
	<i>Being on purchase of painting buckers against bill no:10345, dt:18/2/20, po no:65854, dt:15/2/20</i>				
	To (as per details)	Purchase	1332	0.78	
	Aaimata Plywood & Hardware	1,156.00 Cr			
	Carpentry @18%	979.00 Dr			
	CGST @ 9%	88.11 Dr			
	SGST @ 9%	88.11 Dr			
	<i>Being on purchase of carpentry against bil no:1320, dt:15/3/20</i>				
	To (as per details)	Purchase	1333	0.01	
	Bharat Electricals	1,190.00 Cr			
	Electrical Material @ 18%	1,008.47 Dr			
	CGST @ 9%	90.76 Dr			
	SGST @ 9%	90.76 Dr			
	<i>Being on purchase of lights for lift purpose against bill no:7774, dt:12/3/20</i>				
	To (as per details)	Purchase	1335	0.40	
	Prakash Eletricals	496.00 Cr			
	Electrical Material @ 18%	420.00 Dr			
	CGST @ 9%	37.80 Dr			
	SGST @ 9%	37.80 Dr			
	<i>Being on purchase of cutting baldes against bulbs against bil no:2542</i>				
	By (as per details)	Purchase	1337		0.30
	Summit Sales LLP	1,65,536.00 Cr			
	Electrical Material @ 18%	1,40,285.00 Dr			
	CGST @ 9%	12,625.65 Dr			
	SGST @ 9%	12,625.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of electricals cu multistand wires yellow , black , red , green , ai service wire vide bill no : 10992 dated : 20-3-2020 po no :66662</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Mar-20	By (as per details)	Purchase	1338		0.16
	Cemex Infra	3,51,004.00 Cr			
	Cement / Ready Mix @ 18 %	2,97,461.16 Dr			
	CGST @ 9%	26,771.50 Dr			
	SGST @ 9%	26,771.50 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of ready mix concrete vide bill no : 280 dated : 18-03-2020 po no : 65725</i>				
	By (as per details)	Purchase	1339		0.24
	Cemex Infra	1,88,502.00 Cr			
	Cement / Ready Mix @ 18 %	1,59,747.66 Dr			
	CGST @ 9%	14,377.29 Dr			
	SGST @ 9%	14,377.29 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of ready mix concrete vide bill no : 279 dated : 18-03-2020 po no : 64388</i>				
	To (as per details)	Purchase	1341	0.24	
	Varna Media	9,126.00 Cr			
	Advertisement @ 5%	8,775.00 Dr			
	Cgst-2.5	219.38 Dr			
	Sgst 2.5	219.38 Dr			
	Tds on Contractor @ 1%	88.00 Cr			
	<i>Being paper add in times of india against bill no.1447 dt.21-3-2020</i>				
	To (as per details)	Purchase	1344	0.06	
	Ganji Venkannah & Sons	100.00 Cr			
	Painting Material 18%	84.70 Dr			
	CGST @ 9%	7.62 Dr			
	SGST @ 9%	7.62 Dr			
	<i>Being purchases of lappum against bill no. 5609 dt.29-2-2020</i>				
	To (as per details)	Purchase	1345	0.46	
	Summit Sales LLP	19,222.00 Cr			
	Granite/stone@ 18%	16,289.44 Dr			
	SGST @ 9%	1,466.05 Dr			
	CGST @ 9%	1,466.05 Dr			
	<i>Being purchases of granite against bill no. 10835 dt.13-3-2020 against po no.65001</i>				
	By (as per details)	Journal	JV\64		0.34
	Summit Sales LLP	49,781.00 Dr			
	Painting Material 18%	42,187.00 Cr			
	CGST @ 9%	3,796.83 Cr			
	SGST @ 9%	3,796.83 Cr			
	<i>Being wrong entry reversed Bill No.10914</i>				
	By (as per details)	Journal	JV\65		0.40
	Summit Sales LLP	12,810.00 Dr			
	Painting Material 18%	10,855.60 Cr			
	SGST @ 9%	977.00 Cr			
	CGST @ 9%	977.00 Cr			
	<i>Being wrong entry reversed Bill No.10336</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Round Off (Continued)					
31-Mar-20	By (as per details)	Journal	JV166		0.06
	Summit Sales LLP	17,642.00 Dr			
	Painting Material 18%	14,950.80 Cr			
	SGST @ 9%	1,345.57 Cr			
	CGST @ 9%	1,345.57 Cr			
	Being wrong entry reversed Bill No.10345				
	By (as per details)	Purchase	1346		0.24
	Cemex Infra	2,73,003.00 Cr			
	Cement / Ready Mix @ 18 %	2,31,358.68 Dr			
	SGST @ 9%	20,822.28 Dr			
	CGST @ 9%	20,822.28 Dr			
	Round Off	0.24 Cr			
	Being purchases of Ready Mix Concerate against bill no.245 dt.23-01-2020 po no. 63965 dt.13-12-2019.				
	By (as per details)	Purchase	1347		0.39
	SLLP Common Expenditure	10,254.00 Cr			
	Admin Service Charges @ 18%	9,494.39 Dr			
	CGST @ 9%	854.50 Dr			
	SGST @ 9%	854.50 Dr			
	Round Off	0.39 Cr			
	Tds on Professional Fee	949.00 Cr			
	Being admin and marketing services charges vide bill.no.276				
				133.95	125.87
	By Closing Balance				8.08
				133.95	133.95
R Rani					
31-Aug-19	By (as per details)	Journal	JV11		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	Sai Madhuri Rami Reddy	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being on staff mobile allowance for the month of August 2019				
	To (as per details)	Journal	JV13	740.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,465.00 Dr			
	Mohammed Khadar Hussain	1,090.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	898.00 Dr			
	Sai Madhuri Rami Reddy	811.00 Dr			
	R Ashok Kumar	807.00 Dr			
	PF Employees Contribution	10,419.00 Cr			
	Being staff PF for the month of Aug-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Rani (Continued)					
31-Aug-19	To (as per details)	Journal	JV\14	93.00	
	Mohammed Khadar Hussain	136.00 Dr			
	B Sudharshan	128.00 Dr			
	G Balakrishna	112.00 Dr			
	Sai Madhuri Rami Reddy	101.00 Dr			
	R Ashok Kumar	101.00 Dr			
	ESI Employees Contribution	671.00 Cr			
	Being staff ESI for the month of Aug-19				
	To (as per details)	Journal	JV\15	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	Being staff PT for the month of Aug-19				
	By (as per details)	Journal	JV\16		12,335.00
	Salaries	1,89,484.00 Dr			
	T Madhu	45,825.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	24,424.00 Cr			
	Mohammed Khadar Hussain	18,171.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	14,959.00 Cr			
	Sai Madhuri Rami Reddy	13,524.00 Cr			
	R Ashok Kumar	13,449.00 Cr			
	Being staff salaries for the month of Aug-19				
5-Sep-19	To (as per details)	Bank Payment	BP\7	11,352.00	
	Rani Commission	1,425.00 Dr			
	Yes Bank	12,777.00 Cr			
	Being amt transfer towards staff salary for the month of Aug 2019				
14-Sep-19	To Yes Bank	Bank Payment	BP\13	399.00	
	Being amt transfer towards mobile allowance for the month of Aug 19				
30-Sep-19	By (as per details)	Journal	JV\4		16,009.00
	Salaries	1,96,916.00 Dr			
	T Madhu	48,830.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	Mohammed Khadar Hussain	18,171.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	16,534.00 Cr			
	Sai Madhuri Rami Reddy	9,977.00 Cr			
	R Ashok Kumar	12,622.00 Cr			
	Being on staff salary for the month of Sep-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Rani (Continued)					
30-Sep-19	To (as per details)	Journal	JV\5	961.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	Mohammed Khadar Hussain	1,090.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	992.00 Dr			
	Sai Madhuri Rami Reddy	572.00 Dr			
	R Ashok Kumar	658.00 Dr			
	PF Employees Contribution	10,560.00 Cr			
	<i>Being on Staff PF for the month of Sep-2019</i>				
	To (as per details)	Journal	JV\6	120.00	
	Mohammed Khadar Hussain	136.00 Dr			
	B Sudharshan	128.00 Dr			
	G Balakrishna	124.00 Dr			
	Sai Madhuri Rami Reddy	75.00 Dr			
	R Ashok Kumar	95.00 Dr			
	ESI Employees Contribution	678.00 Cr			
	<i>Being on Staff ESI for the month of Sep-2019</i>				
	To (as per details)	Journal	JV\7	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	<i>Being on staff PT for the month of Sep-2019</i>				
	By (as per details)	Journal	JV\11		399.00
	Mobile Allowance Staff	3,192.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	<i>Being on staff mobile allowance for the month of Sep-19</i>				
1-Oct-19	To (as per details)	Bank Payment	BP\23	14,778.00	
	Rani Commission	1,425.00 Dr			
	Yes Bank	16,203.00 Cr			
	<i>Being cheque issued to R rani towards salary for the month of Sep-2019 against ch no:764581</i>				
12-Oct-19	To Yes Bank	Bank Payment	BP\8	399.00	
	<i>Being amount transfer towards mobile allowance for the month of Sept-19</i>				
21-Oct-19	To Yes Bank	Bank Payment	BP\12	7,418.00	
	<i>Being amt transfer towards bonus for the year 2018-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Rani (Continued)					
21-Oct-19	By (as per details)	Journal	JV\1		7,418.00
	Bonus	1,27,143.00 Dr			
	B Sudharshan	7,418.00 Cr			
	G Balakrishna	7,418.00 Cr			
	GB Rambabu	4,868.00 Cr			
	K Ranga Charyulu	6,715.00 Cr			
	K Suneel Kumar	11,643.00 Cr			
	K Sanjeet Singh	13,057.00 Cr			
	Mohammed Khadar Hussain	8,469.00 Cr			
	M Sanjeev Kumar	5,934.00 Cr			
	N Rajyalakshmi	12,659.00 Cr			
	O Sobhan Babu	18,359.00 Cr			
	P Sai Kumar Reddy	1,412.00 Cr			
	T Madhu	21,773.00 Cr			
	<i>Being on staff salary for the year 2018-19</i>				
	By (as per details)	Journal	JV\2		586.00
	Incentives	8,607.00 Dr			
	B Sudharshan	598.00 Cr			
	G Balakrishna	598.00 Cr			
	GB Rambabu	261.00 Cr			
	K Ranga Charyulu	520.00 Cr			
	K Suneel Kumar	796.00 Cr			
	K Sanjeet Singh	897.00 Cr			
	Mohammed Khadar Hussain	630.00 Cr			
	M Sanjeev Kumar	496.00 Cr			
	N Rajyalakshmi	885.00 Cr			
	O Sobhan Babu	970.00 Cr			
	P Sai Kumar Reddy	230.00 Cr			
	T Madhu	1,140.00 Cr			
	<i>Being on staff incentives for the year 2018-19</i>				
23-Oct-19	To Cash Balance	Cash Payment	CP\12	586.00	
	<i>Being cash paid towards incentives</i>				
31-Oct-19	By (as per details)	Journal	JV\7		399.00
	Mobile Allowance Staff	3,192.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	<i>being amount credited to staff towards mobile allowance</i>				
	By (as per details)	Journal	JV\9		17,059.00
	Salaries	1,97,845.00 Dr			
	T Madhu	58,433.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	B Sudharshan	18,109.00 Cr			
	G Balakrishna	14,959.00 Cr			
	R Ashok Kumar	12,208.00 Cr			
	<i>Being on staff salary for the month of oct-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Rani (Continued)					
31-Oct-19	To (as per details)	Journal	JV\10	1,024.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	866.00 Dr			
	R Ashok Kumar	733.00 Dr			
	PF Employees Contribution	10,072.00 Cr			
	Being on staff PF for the month of Oct-19				
	To (as per details)	Journal	JV\11	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	Being on staff PT for the month of Oct-19				
	To (as per details)	Journal	JV\12	128.00	
	Mohammed Khadar Hussain	145.00 Dr			
	B Sudharshan	136.00 Dr			
	G Balakrishna	112.00 Dr			
	R Ashok Kumar	92.00 Dr			
	ESI Employees Contribution	613.00 Cr			
	Being on Staff ESI for the month of Oct-19				
6-Nov-19	To Yes Bank	Bank Payment	BP\4	17,181.00	
	Being cheque issued to Rodda Rani				
9-Nov-19	To Yes Bank	Bank Payment	BP\17	399.00	
	Being amt transfer towards mobile allowances for the month of Oct-19				
30-Nov-19	By Rani Commission	Journal	JV\12		1,425.00
	Being amount transfered				
	By (as per details)	Journal	JV\15		17,059.00
	Salaries	2,20,882.00 Dr			
	T Madhu	54,944.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,088.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	15,484.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	13,450.00 Cr			
	Chelli Sneha Priya	13,167.00 Cr			
	Being on staff salary for the month of Nov-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Rani (Continued)					
30-Nov-19	To (as per details)	Journal	JV\16	1,024.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,625.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	929.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	782.00 Dr			
	Chelli Sneha Priya	790.00 Dr			
	PF Employees Contribution	11,732.00 Cr			
	Being on staff PF for the month of Nov-19				
	To (as per details)	Journal	JV\17	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	Being on staff PT for the month of Nov-19				
	To (as per details)	Journal	JV\18	128.00	
	Mohammed Khadar Hussain	145.00 Dr			
	B Sudharshan	128.00 Dr			
	G Balakrishna	116.00 Dr			
	M Mounika Salary	101.00 Dr			
	R Ashok Kumar	101.00 Dr			
	Chelli Sneha Priya	98.00 Dr			
	ESI Employees Contribution	817.00 Cr			
	Being on staff ESI for the month of Nov-19				
	By (as per details)	Journal	JV\19		399.00
	Mobile Allowance Staff	3,990.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	Being on staff mobile allowance for the month of Nov-19				
5-Dec-19	To Yes Bank	Bank Payment	BP\13	17,182.00	
	Being amount transfer towards salary for the month of Nov-19				
14-Dec-19	To Yes Bank	Bank Payment	BP\22	399.00	
	Being amt transfer towards mobile allowance for the month of Nov-19				
31-Dec-19	By Rani Commission	Journal	JV\3		1,425.00
	Being advance commission for the month of dec-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Rani (Continued)					
31-Dec-19	By (as per details)	Journal	JV\7		15,483.00
	Salaries	2,18,739.00 Dr			
	T Madhu	53,200.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	Mohammed Khadar Hussain	18,767.00 Cr			
	B Sudharshan	18,634.00 Cr			
	G Balakrishna	16,009.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	13,450.00 Cr			
	Chelli Sneha Priya	11,952.00 Cr			
	<i>Being on staff salary for the month of Dec-19</i>				
	To (as per details)	Journal	JV\8	929.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	Mohammed Khadar Hussain	1,126.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	961.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	717.00 Dr			
	PF Employees Contribution	11,639.00 Cr			
	<i>BEing on staff PF for the month of Dec-19</i>				
	To (as per details)	Journal	JV\9	116.00	
	Mohammed Khadar Hussain	141.00 Dr			
	B Sudharshan	140.00 Dr			
	G Balakrishna	120.00 Dr			
	M Mounika Salary	101.00 Dr			
	R Ashok Kumar	101.00 Dr			
	Chelli Sneha Priya	90.00 Dr			
	ESI Employees Contribution	809.00 Cr			
	<i>Being on staff ESI for the month of Dec-19</i>				
	To (as per details)	Journal	JV\10	150.00	
	T Madhu	200.00 Dr			
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	<i>BEing on staff PT for the month of Dec-19</i>				
	By (as per details)	Journal	JV\11		399.00
	Mobile Allowance Staff	3,990.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	<i>BEing on staff mobile allowance for the month of Dec-19</i>				

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
R Rani (Continued)					
4-Jan-20	To (as per details) Rani Commission Yes Bank <i>Being amt transfer towards salary for the month of dec-19</i>	Bank Payment	BP\21	14,289.00	
		1,425.00 Dr			
		15,714.00 Cr			
18-Jan-20	To Yes Bank <i>Being amt transfer towards mobile allowance for the month of Dec-19</i>	Bank Payment	BP\9	399.00	
				90,794.00	90,794.00

R Srikanth

1-Apr-19 By **Opening Balance** **876.00**

Sai Adhitya Computers

#106 ,1st Floor , Kubera Towers , Narayanaguda - 500020					
4-Mar-20	By (as per details) Computers/peripherals@ 18% CGST @ 9% SGST @ 9% <i>Being purchase of refilling Hp 12 A T/R , HP 12A D/C vide bill no : 254 dated : 20-02 -2020 po no : 66121</i>	Purchase	1233		590.00
		500.00 Dr			
		45.00 Dr			
		45.00 Dr			
17-Mar-20	To Yes Bank <i>Being amount transferred to sai adhitya computers towards purchase bill no : 254 po no : 66121</i>	Bank Payment	BP\14	590.00	
				590.00	590.00

Sai Lakshmi Enterprises

37-93/59/1, Madhuranagar, Neredmet, Hyderabad - 500056					
10-May-19	To Yes Bank <i>Being amount transfered to Sai lakshmi enterprises towards supply of robo coars sand as per v.no 4114 details enclosed.</i>	Bank Payment	BP\3	7,350.00	
11-May-19	By (as per details) Sand @ 5% CGST Old SGST Old <i>Being on purchase of sand against bill no:25, bill dt:10/5/19</i>	Purchase	106		7,350.00
		7,000.00 Dr			
		175.00 Dr			
		175.00 Dr			
31-May-19	To Yes Bank <i>Being amount transfered to Sai lakshmi enterprises towards supply of robo coars sand as per v.no 4164 details enclosed.</i>	Bank Payment	BP\27	27,750.00	
	By (as per details) Metal @ 5 % CGST Old SGST Old Round Off <i>Being on purchase of Stone dust & 20MM metal against bill no:46, bill dt:31/5/19</i>	Purchase	151		27,750.00
		26,428.57 Dr			
		660.71 Dr			
		660.71 Dr			
		0.01 Dr			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Lakshmi Enterprises (Continued)					
14-Jun-19	To Yes Bank <i>Being amount transfered to Sai lakshmi enterprises towards supply of robo coars sand as per v.no 4206 details enclosed.</i>	Bank Payment	BP\21	6,300.00	
15-Jun-19	By (as per details) Metal @ 5 % CGST Old SGST Old <i>Being on purchase of metal against bill no: INV/2019-20/60, bill dt:14/6/19</i>	Purchase 6,000.00 Dr 150.00 Dr 150.00 Dr	223		6,300.00
21-Jun-19	To Yes Bank <i>Being amount transfered to Sai lakshmi enterprises towards supply of robo coars sand as per v.no 4232 details enclosed.</i>	Bank Payment	BP\17	12,250.00	
22-Jun-19	By (as per details) Sand @ 5% CGST Old SGST Old Round Off <i>Being on purchase of sand against bill no: INV/2019-20/67, dated:21/6/19</i>	Purchase 11,666.67 Dr 291.67 Dr 291.67 Dr 0.01 Cr	233		12,250.00
5-Jul-19	To Yes Bank <i>Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 4269</i>	Bank Payment	BP\27	7,350.00	
6-Jul-19	By (as per details) Sand @ 5% CGST @ 2.5% SGST @ 2.5% <i>Being supply of building material- Robo sand at site against bill no:82, bill dt:4/7/19</i>	Purchase 7,000.00 Dr 175.00 Dr 175.00 Dr	321		7,350.00
12-Jul-19	To Yes Bank <i>Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 4289</i>	Bank Payment	BP\3	18,850.00	
13-Jul-19	By (as per details) Sand @ 5% Metal @ 5 % CGST @ 2.5% SGST @ 2.5% <i>Being on supply of 20MM Metal & sand against bill no:87, dated:12/7/19</i>	Purchase 7,000.00 Dr 10,952.38 Dr 448.81 Dr 448.81 Dr	348		18,850.00
19-Jul-19	To Yes Bank <i>Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 4313</i>	Bank Payment	BP\19	17,150.00	
20-Jul-19	By (as per details) Sand @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being on supply of Robo sand against bill no:96, dated:19/7/19</i>	Purchase 16,333.33 Dr 408.33 Dr 408.33 Dr 0.01 Dr	386		17,150.00
26-Jul-19	To Yes Bank <i>Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 4340</i>	Bank Payment	BP\16	26,200.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Lakshmi Enterprises (Continued)					
27-Jul-19	By (as per details)	Purchase	414		26,200.00
	Metal @ 5 %	10,952.38 Dr			
	Sand @ 5%	14,000.00 Dr			
	CGST @ 2.5%	623.81 Dr			
	SGST @ 2.5%	623.81 Dr			
	<i>Being on supply of 20MM metal & sand against bill no:107, bill dt:25/7/19</i>				
2-Aug-19	To Yes Bank	Bank Payment	BP\12	11,500.00	
	<i>Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 4358</i>				
	By (as per details)	Purchase	444		11,500.00
	Metal @ 5 %	10,952.38 Dr			
	CGST @ 2.5%	273.81 Dr			
	SGST @ 2.5%	273.81 Dr			
	<i>Being on supply of metal against bill no:INV /2019-20/116, dt:2/8/19</i>				
9-Aug-19	To Yes Bank	Bank Payment	BP\10	17,150.00	
	<i>Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 4377</i>				
10-Aug-19	By (as per details)	Purchase	461		17,150.00
	Sand @ 5%	16,333.33 Dr			
	CGST @ 2.5%	408.33 Dr			
	SGST @ 2.5%	408.33 Dr			
	Round Off	0.01 Dr			
	<i>Being supply of Robo sand against bill no:123, dt:9/8/19, vch no:4377</i>				
16-Aug-19	To Yes Bank	Bank Payment	BP\1	11,500.00	
	<i>Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 4388</i>				
17-Aug-19	By (as per details)	Purchase	490		11,500.00
	Metal @ 5 %	10,952.38 Dr			
	CGST @ 2.5%	273.81 Dr			
	SGST @ 2.5%	273.81 Dr			
	<i>Being on supply of 20MM metal against bill no:INV/2019-20/131, dt:15/8/19 against Vch no:4388</i>				
23-Aug-19	To Yes Bank	Bank Payment	BP\4	26,200.00	
	<i>Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 4417</i>				
24-Aug-19	By (as per details)	Purchase	510		26,200.00
	Sand @ 5%	14,000.00 Dr			
	Metal @ 5 %	10,952.38 Dr			
	CGST @ 2.5%	623.81 Dr			
	SGST @ 2.5%	623.81 Dr			
	<i>Being on supply of Metal & sand against bill no:139, bill dt:23/8/19 & vch no:4417</i>				
30-Aug-19	To Yes Bank	Bank Payment	BP\1	70,650.00	
	<i>Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 4436</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Lakshmi Enterprises (Continued)					
31-Aug-19	By (as per details)	Purchase	538		70,650.00
	Sand @ 5%	67,285.72 Dr			
	CGST @ 2.5%	1,682.14 Dr			
	SGST @ 2.5%	1,682.14 Dr			
	<i>Being on supply of sand & red bricks against bill no:147, bill dt:30/8/19 and vch no:4436</i>				
20-Sep-19	To Yes Bank	Bank Payment	BP\10	22,050.00	
	<i>Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 4493</i>				
21-Sep-19	By (as per details)	Purchase	571		22,050.00
	Sand @ 5%	21,000.00 Dr			
	CGST @ 2.5%	525.00 Dr			
	SGST @ 2.5%	525.00 Dr			
	<i>Being on supply of sand against bill no:169, bill dt:20/9/19 & vchn o:4493</i>				
27-Sep-19	By (as per details)	Purchase	621		14,700.00
	Sand @ 5%	14,000.00 Dr			
	CGST @ 2.5%	350.00 Dr			
	SGST @ 2.5%	350.00 Dr			
	<i>Being on supply of sand against bill no:179, dt:27/9/19 & vch no:4508</i>				
1-Oct-19	To Yes Bank	Bank Payment	BP\5	14,700.00	
	<i>Being NEFT To Sai Lakshmi Enterprises as per details Enclosed Voucher No 4508</i>				
18-Nov-19	To (as per details)	Journal	JV\10	9,433.00	
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	8,983.80 Cr			
	CGST @ 2.5%	224.60 Cr			
	SGST @ 2.5%	224.60 Cr			
	<i>Being short fall of building material from sai lakshmi enterprises as per statement enclosed</i>				
22-Nov-19	To Yes Bank	Bank Payment	BP\14	11,130.00	
	<i>Being NEFT to sai lakshmi enterprises as per statement enclosed Voucher No 4669</i>				
28-Nov-19	By Yes Bank	Bank Receipt	BR\3		9,433.00
	<i>Being chqeu received from SOV LLP on your behalf ch no:124388</i>				
20-Dec-19	To Yes Bank	Bank Payment	BP\11	18,500.00	
	<i>Being short fall of building material from sai lakshmi enterprises as per statement enclosed V.No 4736</i>				
21-Dec-19	By (as per details)	Purchase	896		18,500.00
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	17,619.04 Dr			
	CGST @ 2.5%	440.48 Dr			
	SGST @ 2.5%	440.48 Dr			
	<i>Being on supply of Red mud against vch no:254</i>				
	By (as per details)	Purchase	897		11,130.00
	Metal @ 5%	10,600.00 Dr			
	CGST @ 2.5%	265.00 Dr			
	SGST @ 2.5%	265.00 Dr			
	<i>Being on supply of 40 mm metal against vch no:4669</i>				

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Lakshmi Enterprises (Continued)					
17-Jan-20	To Yes Bank <i>Being NEFT to Sai Lakshmi as per the details enclosed voucher No 4809.</i>	Bank Payment	BP\4	6,300.00	
20-Jan-20	By (as per details) Metal @ 5 % CGST @ 2.5% SGST @ 2.5% <i>Being on supply of 40mm metal against bill no:275, dt:16/1/20, vch no:4809</i>	Purchase 6,000.00 Dr 150.00 Dr 150.00 Dr	1011		6,300.00
31-Jan-20	To Yes Bank <i>Being NEFT to Sai Lakshmi as per the details enclosed voucher No 4839.</i>	Bank Payment	BP\2	9,250.00	
	By (as per details) GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST @ 2.5% SGST @ 2.5% <i>Being supply of red mud against bil no:290, dt:31/1/20</i>	Purchase 8,809.52 Dr 220.24 Dr 220.24 Dr	1047		9,250.00
7-Feb-20	To Yes Bank <i>Being NEFT to Sai Lakshmi as per the details enclosed voucher No 4862</i>	Bank Payment	BP\6	11,250.00	
8-Feb-20	By (as per details) GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being on supply of stone dust aagainst bill no:303, dt:7/2/2020, vch no:4862</i>	Purchase 10,714.29 Dr 267.86 Dr 267.86 Dr 0.01 Cr	1103		11,250.00
21-Feb-20	To Yes Bank <i>Being NEFT to Sai Lakshmi as per the details enclosed voucher No 4914</i>	Bank Payment	BP\5	9,250.00	
22-Feb-20	By (as per details) Bricks/Stone Dust/Red Mud/ Baby Chips (Old) CGST @ 2.5% SGST @ 2.5% <i>Being on supply of red soil against bill no:315, dt:21/02/2020, vch no:4914</i>	Purchase 8,809.52 Dr 220.24 Dr 220.24 Dr	1169		9,250.00
				3,72,063.00	3,72,063.00

Sai Madhuri Rami Reddy

31-Aug-19	By (as per details) Mobile Allowance Staff T Madhu K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna R Rani R Ashok Kumar <i>Being on staff mobile allowance for the month of August 2019</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	JV\11		399.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Madhuri Rami Reddy (Continued)					
31-Aug-19	To (as per details)	Journal	JV\13	811.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,465.00 Dr			
	Mohammed Khadar Hussain	1,090.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	898.00 Dr			
	R Rani	740.00 Dr			
	R Ashok Kumar	807.00 Dr			
	PF Employees Contribution	10,419.00 Cr			
	Being staff PF for the month of Aug-19				
	To (as per details)	Journal	JV\14	101.00	
	Mohammed Khadar Hussain	136.00 Dr			
	B Sudharshan	128.00 Dr			
	G Balakrishna	112.00 Dr			
	R Rani	93.00 Dr			
	R Ashok Kumar	101.00 Dr			
	ESI Employees Contribution	671.00 Cr			
	Being staff ESI for the month of Aug-19				
	By (as per details)	Journal	JV\16		13,524.00
	Salaries	1,89,484.00 Dr			
	T Madhu	45,825.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	24,424.00 Cr			
	Mohammed Khadar Hussain	18,171.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	14,959.00 Cr			
	R Rani	12,335.00 Cr			
	R Ashok Kumar	13,449.00 Cr			
	Being staff salaries for the month of Aug-19				
5-Sep-19	To Yes Bank	Bank Payment	BP\9	12,612.00	
	Being cheque issued to sai madhuri rami reddy towards Staff salary for the month of Aug 2019 against ch no:038596				
14-Sep-19	To Yes Bank	Bank Payment	BP\15	399.00	
	Being cheque issued to Sai madhuri rami reddy towards mobile allowance for the month of Aug 19 against ch no:038599				
30-Sep-19	By (as per details)	Journal	JV\4		9,977.00
	Salaries	1,96,916.00 Dr			
	T Madhu	48,830.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	Mohammed Khadar Hussain	18,171.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	16,534.00 Cr			
	R Rani	16,009.00 Cr			
	R Ashok Kumar	12,622.00 Cr			
	Being on staff salary for the month of Sep-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Madhuri Rami Reddy (Continued)					
30-Sep-19	To (as per details)	Journal	JV15	572.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	Mohammed Khadar Hussain	1,090.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	992.00 Dr			
	R Rani	961.00 Dr			
	R Ashok Kumar	658.00 Dr			
	PF Employees Contribution	10,560.00 Cr			
	<i>Being on Staff PF for the month of Sep-2019</i>				
	To (as per details)	Journal	JV16	75.00	
	Mohammed Khadar Hussain	136.00 Dr			
	B Sudharshan	128.00 Dr			
	G Balakrishna	124.00 Dr			
	R Rani	120.00 Dr			
	R Ashok Kumar	95.00 Dr			
	ESI Employees Contribution	678.00 Cr			
	<i>Being on Staff ESI for the month of Sep-2019</i>				
1-Oct-19	To Yes Bank	Bank Payment	BP124	9,330.00	
	<i>Being cheque issued to sai madhuri rami reddy towards salary for the month of Sep-19 against ch no:764582</i>				
10-Feb-20	By Yes Bank	Bank Receipt	BR17		9,330.00
	<i>Being stale cheque reversed</i>				
				23,900.00	33,230.00
	To Closing Balance			9,330.00	
				33,230.00	33,230.00

Sai Satya Enterprises

Hno:1-9-202/10/2, Hanuman Nagar Colony, Beside, Saraswathi Sisu Mandir					
27-Jun-19	By (as per details)	Purchase	275		1,062.00
	Consumables @ 18%	900.00 Dr			
	CGST Old	81.00 Dr			
	SGST Old	81.00 Dr			
	<i>Being on purchase of consumables against billn o:200, dated:18/6/19</i>				
	To Balakrishna Happy Card Account	Journal	JV14	1,062.00	
	<i>Being on purchase of consumables " wheels" against bill no:200, datyed:18/6/19</i>				
				1,062.00	1,062.00

Sai Shiva Graphics

31-Mar-20	By (as per details)	Purchase	1343		34,320.00
	Printing & Stationery @ 5%	33,000.00 Dr			
	Sgst 2.5	825.00 Dr			
	Cgst-2.5	825.00 Dr			
	Tds on Contractor @ 1%	330.00 Cr			
	<i>Being printing flyers against bill no.170 dt.18-3-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Shiva Graphics (Continued)					
					34,320.00
To	Closing Balance			34,320.00	
				34,320.00	34,320.00
Sai Vishal Enterprises					
H.No:C-3/3-1, Mallapur , Medchal Dist, Hyderabad					
1-Apr-19	By Opening Balance				21,771.00
8-Apr-19	To Yes Bank <i>Being amt transfer to sai vishal enterprises towards purchase of cement soild blocks against bill nos:232 & 233, b ill dt:29/3/19 and Po no:51338, po dt:21/6/18</i>	Bank Payment	BP\19	21,771.00	
6-May-19	By (as per details) Cement Solid Blocks @18% CGST Old SGST Old <i>Being on purchase of building material- cement soild bricks against bill no:001,b ill dt:24/4/19 and Po no:51338, po dt:21/6/18</i>	Purchase 9,450.00 Dr 850.50 Dr 850.50 Dr	87		11,151.00
11-May-19	To Yes Bank <i>Being amt transfer to Sai vishal enterprises towards purchase of cement against bill no:001, bill dt:24/4/19 and Po no:51338, po dt:21/6/18</i>	Bank Payment	BP\20	11,151.00	
8-Jun-19	By (as per details) Cement / Ready Mix @ 18 % CGST Old SGST Old <i>Being on purchase of cement solid bricks against bill no:012, bill dt:14/5/19 and Po no:51338, po dt:21-6-19</i>	Purchase 18,900.00 Dr 1,701.00 Dr 1,701.00 Dr	163		22,302.00
	To Yes Bank <i>Being amt transfer to sai vishal enterprises towards purchase of cement against bill no:12, bill dt:14/5/19 and po no:51338</i>	Bank Payment	BP\12	22,302.00	
27-Jul-19	By (as per details) Cement Solid Blocks @18% CGST @ 9% SGST @ 9% <i>Being on purchase of Cement solid bricks against bill no:034, bill dt:16/7/19, po no:51338, po dt:21/6/18</i>	Purchase 18,000.00 Dr 1,620.00 Dr 1,620.00 Dr	412		21,240.00
	To Yes Bank <i>Being amt transfer to Sai vishal enterprises towards purchase of Cement solid blocks against bill no:34, bill dt:16/7/19, po no:51338, po dt:21/6/18</i>	Bank Payment	BP\16	21,240.00	
21-Mar-20	By (as per details) Sand @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being on supply of sand against vch no:5000 & bil no:161</i>	Purchase 12,114.00 Dr 302.85 Dr 302.85 Dr 0.30 Dr	1304		12,720.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sai Vishal Enterprises (Continued)					
				76,464.00	89,184.00
To	Closing Balance			12,720.00	
				89,184.00	89,184.00
Salaries					
30-Apr-19	To (as per details)	Journal	JV\8	1,99,848.00	
	T Madhu	47,327.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	Mohammed Khadar Hussain	18,198.00 Cr			
	B Sudharshan	18,135.00 Cr			
	G Balakrishna	15,507.00 Cr			
	V Swetha	13,905.00 Cr			
	M Sanjeev Kumar	14,969.00 Cr			
	R Ashok Kumar	14,093.00 Cr			
	<i>Being staff salaries for the month of April-19</i>				
	By (as per details)	Journal	JV\11		600.00
	T Madhu	100.00 Dr			
	G Balakrishna	500.00 Dr			
	<i>Being fine imposed</i>				
31-May-19	To (as per details)	Journal	JV\2	1,86,555.00	
	T Madhu	44,323.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	25,312.00 Cr			
	Mohammed Khadar Hussain	17,601.00 Cr			
	B Sudharshan	17,610.00 Cr			
	G Balakrishna	10,250.00 Cr			
	V Swetha	14,133.00 Cr			
	M Sanjeev Kumar	13,704.00 Cr			
	R Ashok Kumar	13,884.00 Cr			
	<i>Being staff salaries for the month of May-19</i>				
	By (as per details)	Journal	JV\6		1,000.00
	T Madhu	500.00 Dr			
	G Balakrishna	500.00 Dr			
	<i>Being fines for the month of May-19</i>				
30-Jun-19	To (as per details)	Journal	JV\9	1,90,103.00	
	T Madhu	48,830.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	22,647.00 Cr			
	Mohammed Khadar Hussain	19,391.00 Cr			
	B Sudharshan	17,084.00 Cr			
	G Balakrishna	14,981.00 Cr			
	V Swetha	10,258.00 Cr			
	M Sanjeev Kumar	13,704.00 Cr			
	R Ashok Kumar	13,470.00 Cr			
	<i>Being staff salaries for the month of June -2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Salaries (Continued)					
31-Jul-19	To (as per details)	Journal	JV\9	1,73,473.00	
	T Madhu	39,815.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,088.00 Cr			
	Mohammed Khadar Hussain	17,900.00 Cr			
	B Sudharshan	17,084.00 Cr			
	G Balakrishna	14,456.00 Cr			
	M Sanjeev Kumar	14,337.00 Cr			
	R Ashok Kumar	13,055.00 Cr			
	<i>Being staff salaries for the month of July -2019</i>				
31-Aug-19	To (as per details)	Journal	JV\16	1,89,484.00	
	T Madhu	45,825.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	24,424.00 Cr			
	Mohammed Khadar Hussain	18,171.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	14,959.00 Cr			
	R Rani	12,335.00 Cr			
	Sai Madhuri Rami Reddy	13,524.00 Cr			
	R Ashok Kumar	13,449.00 Cr			
	<i>Being staff salaries for the month of Aug-19</i>				
30-Sep-19	To (as per details)	Journal	JV\4	1,96,916.00	
	T Madhu	48,830.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	Mohammed Khadar Hussain	18,171.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	16,534.00 Cr			
	R Rani	16,009.00 Cr			
	Sai Madhuri Rami Reddy	9,977.00 Cr			
	R Ashok Kumar	12,622.00 Cr			
	<i>Being on staff salary for the month of Sep-19</i>				
31-Oct-19	To (as per details)	Journal	JV\9	1,97,845.00	
	T Madhu	58,433.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	B Sudharshan	18,109.00 Cr			
	G Balakrishna	14,959.00 Cr			
	R Rani	17,059.00 Cr			
	R Ashok Kumar	12,208.00 Cr			
	<i>Being on staff salary for the month of oct-19</i>				
30-Nov-19	To (as per details)	Journal	JV\15	2,20,882.00	
	T Madhu	54,944.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,088.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	15,484.00 Cr			
	R Rani	17,059.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	13,450.00 Cr			
	Chelli Sneha Priya	13,167.00 Cr			
	<i>Being on staff salary for the month of Nov-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Salaries (Continued)					
31-Dec-19	To (as per details)	Journal	JV17	2,18,739.00	
	T Madhu	53,200.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	Mohammed Khadar Hussain	18,767.00 Cr			
	B Sudharshan	18,634.00 Cr			
	G Balakrishna	16,009.00 Cr			
	R Rani	15,483.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	13,450.00 Cr			
	Chelli Sneha Priya	11,952.00 Cr			
	Being on staff salary for the month of Dec-19				
31-Jan-20	To (as per details)	Journal	JV129	2,13,339.00	
	T Madhu	51,456.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	26,200.00 Cr			
	Mohammed Khadar Hussain	18,171.00 Cr			
	B Sudharshan	17,321.00 Cr			
	G Balakrishna	15,484.00 Cr			
	C Gopal Reddy	14,795.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	14,692.00 Cr			
	Chelli Sneha Priya	11,952.00 Cr			
	Being on staff salary for the month of jan-2020				
25-Feb-20	By M Sanjeev Kumar	Journal	JV17		14,337.00
	Being salary transfered				
29-Feb-20	To (as per details)	Journal	JV116	1,59,419.00	
	T Madhu	56,689.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	B Sudharshan	11,285.00 Cr			
	G Balakrishna	15,484.00 Cr			
	C Gopal Reddy	14,795.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	15,106.00 Cr			
	Chelli Sneha Priya	13,167.00 Cr			
	Being on staff salary for the month of Feb 2020				
31-Mar-20	To (as per details)	Journal	JV179	1,93,020.00	
	T Madhu	56,689.00 Cr			
	A Anand Kumar Netha	27,908.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	17,059.00 Cr			
	C Gopal Reddy	14,795.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	13,450.00 Cr			
	Chelli Sneha Priya	13,167.00 Cr			
	Being staff salary for the month of March-20				
	By Salaries Construction Division	Journal	JV147		12,81,918.00
	Being construction division salaries transfered				
				23,39,623.00	12,97,855.00
	By Closing Balance				10,41,768.00
				23,39,623.00	23,39,623.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Salaries Construction Division					
31-Mar-20	To Salaries <i>Being construction division salaries transferred</i>	Journal	JV\147	12,81,918.00	
	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\270		12,81,918.00
				12,81,918.00	12,81,918.00
Salary Payable					
1-Apr-19	By Opening Balance				2,37,188.00
7-Apr-19	To (as per details)	Journal	JV\1	2,37,188.00	
	T Madhu	41,784.00 Cr			
	O Sobhan Babu	40,607.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,117.00 Cr			
	K Suneel Kumar	25,373.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	14,237.00 Cr			
	B Sudharshan	17,374.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	14,089.00 Cr			
	<i>Being staff salaries for the month of Mar-19</i>				
				2,37,188.00	2,37,188.00
Sand @ 5%					
11-May-19	To (as per details)	Purchase	106	7,000.00	
	Sai Lakshmi Enterprises	7,350.00 Cr			
	CGST Old	175.00 Dr			
	SGST Old	175.00 Dr			
	<i>Being on purchase of sand against bill no:25, bill dt:10/5/19</i>				
22-Jun-19	To (as per details)	Purchase	233	11,666.67	
	Sai Lakshmi Enterprises	12,250.00 Cr			
	CGST Old	291.67 Dr			
	SGST Old	291.67 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of sand against bill no: INV/2019-20/67, dated:21/6/19</i>				
6-Jul-19	To (as per details)	Purchase	321	7,000.00	
	Sai Lakshmi Enterprises	7,350.00 Cr			
	CGST @ 2.5%	175.00 Dr			
	SGST @ 2.5%	175.00 Dr			
	<i>Being supply of building material- Robo sand at site against bill no:82, bill dt:4/7/19</i>				
13-Jul-19	To (as per details)	Purchase	348	7,000.00	
	Sai Lakshmi Enterprises	18,850.00 Cr			
	Metal @ 5 %	10,952.38 Dr			
	CGST @ 2.5%	448.81 Dr			
	SGST @ 2.5%	448.81 Dr			
	<i>Being on supply of 20MM Metal & sand against bill no:87, dated:12/7/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sand @ 5% (Continued)					
20-Jul-19	To (as per details)	Purchase	386	16,333.33	
	Sai Lakshmi Enterprises	17,150.00 Cr			
	CGST @ 2.5%	408.33 Dr			
	SGST @ 2.5%	408.33 Dr			
	Round Off	0.01 Dr			
	<i>Being on supply of Robo sand against bill no:96, dated:19/7/19</i>				
	To (as per details)	Purchase	390	19,286.00	
	Sree Sai Sharanya Enterprises	26,550.00 Cr			
	Metal @ 5 %	6,000.00 Dr			
	CGST @ 2.5%	632.15 Dr			
	SGST @ 2.5%	632.15 Dr			
	Round Off	0.30 Cr			
	<i>Being on supply of 20MM metal & sand against bill no:036, bill dt:15/5/19 & Vch no:4116</i>				
	To (as per details)	Purchase	391	19,286.00	
	Sree Sai Sharanya Enterprises	26,550.00 Cr			
	Metal @ 5 %	6,000.00 Dr			
	CGST @ 2.5%	632.15 Dr			
	SGST @ 2.5%	632.15 Dr			
	Round Off	0.30 Cr			
	<i>Being on supply of 20MM metal & sand against bill no:037, bill dt:15/5/19 & vch no:4102</i>				
27-Jul-19	To (as per details)	Purchase	414	14,000.00	
	Sai Lakshmi Enterprises	26,200.00 Cr			
	Metal @ 5 %	10,952.38 Dr			
	CGST @ 2.5%	623.81 Dr			
	SGST @ 2.5%	623.81 Dr			
	<i>Being on supply of 20MM metal & sand against bill no:107, bill dt:25/7/19</i>				
10-Aug-19	To (as per details)	Purchase	461	16,333.33	
	Sai Lakshmi Enterprises	17,150.00 Cr			
	CGST @ 2.5%	408.33 Dr			
	SGST @ 2.5%	408.33 Dr			
	Round Off	0.01 Dr			
	<i>Being supply of Robo sand against bill no:123, dt:9/8/19, vch no:4377</i>				
24-Aug-19	To (as per details)	Purchase	510	14,000.00	
	Sai Lakshmi Enterprises	26,200.00 Cr			
	Metal @ 5 %	10,952.38 Dr			
	CGST @ 2.5%	623.81 Dr			
	SGST @ 2.5%	623.81 Dr			
	<i>Being on supply of Metal & sand against bill no:139, bill dt:23/8/19 & vch no:4417</i>				
31-Aug-19	To (as per details)	Purchase	538	67,285.72	
	Sai Lakshmi Enterprises	70,650.00 Cr			
	CGST @ 2.5%	1,682.14 Dr			
	SGST @ 2.5%	1,682.14 Dr			
	<i>Being on supply of sand & red bricks against biln o:147, bill dt:30/8/19 and vch no:4436</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sand @ 5% (Continued)					
21-Sep-19	To (as per details)	Purchase	569	9,428.00	
	Sree Sai Sharanya Enterprises	16,800.00 Cr			
	Metal @ 5 %	6,572.00 Dr			
	CGST @ 2.5%	400.00 Dr			
	SGST @ 2.5%	400.00 Dr			
	Being on supply of sand & metal against bill no:184, bill dt:18/9/19 & vch no:4453				
	To (as per details)	Purchase	571	21,000.00	
	Sai Lakshmi Enterprises	22,050.00 Cr			
	CGST @ 2.5%	525.00 Dr			
	SGST @ 2.5%	525.00 Dr			
	Being on supply of sand against bill no:169, bill dt:20/9/19 & vchn o:4493				
27-Sep-19	To (as per details)	Purchase	621	14,000.00	
	Sai Lakshmi Enterprises	14,700.00 Cr			
	CGST @ 2.5%	350.00 Dr			
	SGST @ 2.5%	350.00 Dr			
	Being on supply of sand against bill no:179, dt:27/9/19 & vch no:4508				
9-Nov-19	To (as per details)	Purchase	755	32,667.00	
	Sree Sai Sharanya Enterprises	34,300.00 Cr			
	CGST @ 2.5%	816.68 Dr			
	SGST @ 2.5%	816.68 Dr			
	Round Off	0.36 Cr			
	BEing on supply of sand against bil on:245, dt:9/11/19 & vch no:4617				
16-Nov-19	To (as per details)	Purchase	781	18,666.00	
	Sree Sai Sharanya Enterprises	19,600.00 Cr			
	CGST @ 2.5%	466.65 Dr			
	SGST @ 2.5%	466.65 Dr			
	Round Off	0.70 Dr			
	Being purchase of sand vide bill.no.252				
30-Nov-19	To (as per details)	Purchase	827	7,000.00	
	Sree Sai Sharanya Enterprises	7,350.00 Cr			
	CGST @ 2.5%	175.00 Dr			
	SGST @ 2.5%	175.00 Dr			
	Being on supply of sand against vch no:4686, bill dt:265				
7-Dec-19	To (as per details)	Purchase	857	19,367.00	
	Sree Sai Sharanya Enterprises	32,525.00 Cr			
	Metal @ 5 %	11,610.00 Dr			
	CGST @ 2.5%	774.43 Dr			
	SGST @ 2.5%	774.43 Dr			
	Round Off	0.86 Cr			
	Being on supply of metal & sand against billn o:278, dt:7/12/19 & vch no:4708				
14-Dec-19	To (as per details)	Purchase	872	12,367.00	
	Sree Sai Sharanya Enterprises	25,175.00 Cr			
	Metal @ 5 %	11,610.00 Dr			
	CGST @ 2.5%	599.43 Dr			
	SGST @ 2.5%	599.43 Dr			
	Round Off	0.86 Cr			
	Being on supply of sand & metal against vch no:4726, billn o:284				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sand @ 5% (Continued)					
28-Dec-19	To (as per details)	Purchase	916	19,366.00	
	Sree Sai Sharanya Enterprises	34,135.00 Cr			
	Metal @ 5 %	13,143.00 Dr			
	CGST @ 2.5%	812.73 Dr			
	SGST @ 2.5%	812.73 Dr			
	Round Off	0.54 Dr			
	<i>Being on supply of robo sand & 20mm metal against vch no:4738</i>				
31-Dec-19	To (as per details)	Purchase	927	7,000.00	
	Sree Sai Sharanya Enterprises	18,350.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	10,477.00 Dr			
	CGST @ 2.5%	436.93 Dr			
	SGST @ 2.5%	436.93 Dr			
	Round Off	0.86 Cr			
	<i>Being on supply of stone dust & sand vch no:4668, bill no:288</i>				
	To (as per details)	Purchase	928	24,734.00	
	Sree Sai Sharanya Enterprises	25,970.00 Cr			
	CGST @ 2.5%	618.35 Dr			
	SGST @ 2.5%	618.35 Dr			
	Round Off	0.70 Cr			
	<i>Being on supply of sand against bill no:293, vch no:4756</i>				
10-Jan-20	To (as per details)	Purchase	991	19,367.00	
	Sree Sai Sharanya Enterprises	20,335.00 Cr			
	CGST @ 2.5%	484.18 Dr			
	SGST @ 2.5%	484.18 Dr			
	Round Off	0.36 Cr			
	<i>Being on supply of sand against bill no:304, vch no:4768</i>				
17-Jan-20	To (as per details)	Purchase	1000	7,000.00	
	Sree Sai Sharanya Enterprises	7,350.00 Cr			
	CGST @ 2.5%	175.00 Dr			
	SGST @ 2.5%	175.00 Dr			
	<i>Being supply of sand against bill no:320, dt:11/1/20 vch no:4794</i>				
20-Jan-20	To (as per details)	Purchase	1010	21,000.00	
	Sree Sai Sharanya Enterprises	22,050.00 Cr			
	CGST @ 2.5%	525.00 Dr			
	SGST @ 2.5%	525.00 Dr			
	<i>Being on supply of sand against bill no:326, dt:18/1/20 vch no:4810</i>				
8-Feb-20	To (as per details)	Purchase	1104	36,343.00	
	Sree Sai Sharanya Enterprises	38,160.00 Cr			
	CGST @ 2.5%	908.58 Dr			
	SGST @ 2.5%	908.58 Dr			
	Round Off	0.16 Cr			
	<i>Being on supply of sand against bill no:363, vch no:4838</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sand @ 5% (Continued)					
8-Feb-20	To (as per details)	Purchase	1105	32,686.00	
	Sree Sai Sharanya Enterprises	41,220.00 Cr			
	Metal @ 5 %	6,571.00 Dr			
	CGST @ 2.5%	981.43 Dr			
	SGST @ 2.5%	981.43 Dr			
	Round Off	0.14 Dr			
	Being on supply of sand & 20mm vch no:4861				
17-Mar-20	To (as per details)	Purchase	1263	17,414.00	
	Sree Sai Sharanya Enterprises	48,885.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	29,143.00 Dr			
	CGST @ 2.5%	1,163.93 Dr			
	SGST @ 2.5%	1,163.93 Dr			
	Round Off	0.14 Dr			
	Being on supply of sand & stone dust against vch no:4982 & bill no:398				
21-Mar-20	To (as per details)	Purchase	1303	17,412.00	
	Sree Sai Sharanya Enterprises	38,685.00 Cr			
	Metal @ 5 %	6,572.00 Dr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	12,859.00 Dr			
	CGST @ 2.5%	921.08 Dr			
	SGST @ 2.5%	921.08 Dr			
	Round Off	0.16 Cr			
	Being on supply of sand, metal & stone dust against vch no:5003 & bill no:404				
	To (as per details)	Purchase	1304	12,114.00	
	Sai Vishal Enterprises	12,720.00 Cr			
	CGST @ 2.5%	302.85 Dr			
	SGST @ 2.5%	302.85 Dr			
	Round Off	0.30 Dr			
	Being on supply of sand against vch no:5000 & bil no:161				
31-Mar-20	By Work in Progress	Journal	JV\231		5,48,122.05
	Being transfer to WIP				
				5,48,122.05	5,48,122.05

S Arjun Construction Contractor

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

5-Apr-19	To (as per details)	Bank Payment	BP\35	1,00,000.00	
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	97,775.00 Cr			
	Being NEFT TO S Arjun as per details Enclosed Voucher No 6857				
8-Apr-19	To (as per details)	Bank Payment	BP\25	2,00,000.00	
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	Being amt transfer to S Arjun towards advance payment on mobilization a/c				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
S Arjun Construction Contractor (Continued)					
10-Apr-19	By (as per details) Civil Work @ 18% CGST Old SGST Old Round Off <i>Being civil work on F Block 201 to 205 against bill no:018, bill dt:3/4/19 and SI No:884</i>	Purchase 6,66,540.00 Dr 59,988.60 Dr 59,988.60 Dr 0.20 Cr	6		7,86,517.00
13-Apr-19	To Yes Bank <i>Being amt transfer to S arjun towards trukey contractor on a/c for the period 05-04-19 to 11-04-19</i>	Bank Payment	BP\17	25,000.00	
	To Yes Bank <i>Being amt transfer to S arjun towards material received from 05-04-19 to 11-04-19</i>	Bank Payment	BP\18	35,000.00	
20-Apr-19	To Yes Bank <i>Being amt transfer to S arjun towards material received from 12/4/19 to 18/4/19</i>	Bank Payment	BP\5	41,000.00	
24-Apr-19	To Cement Contractor Reimbursement Journal <i>Being 54 bags of PPC cement has given rekha pande @ 163.34 from 01-4-19 to 4-4-19</i>		JV\4	8,820.36	
	To Cement Contractor Reimbursement Journal <i>Being 88 bags of PPC cement has given rekha pande @ 163.34 from 05-04-19 to 11-04-19</i>		JV\5	14,373.92	
	To Cement Contractor Reimbursement Journal <i>Being 72 bags of PPC cement has given rekha pande @ 163.34 from 12-04-19 to 18-04-19</i>		JV\6	11,760.48	
26-Apr-19	To (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered <i>Being work done and amt debited on your behalf towatds jobwork details enclosed Sno:5251,5245,5243,5248,5241,5239 and 5240 against Vch no:6900, dated 26/4/19</i>	Journal 628.00 Cr 628.00 Cr 1,884.00 Cr	JV\2	3,140.00	
27-Apr-19	To Yes Bank <i>Being amt transfer to S arjun towards labour charges of trunkey contractors on a/c from 19/4/19 to 25/4/19</i>	Bank Payment	BP\14	20,000.00	
	To Yes Bank <i>Being amt transfer to S arjun trunkey contractor towards material received from 19/4/19 to 25/4/19</i>	Bank Payment	BP\15	1,00,000.00	
30-Apr-19	To Tds on Contractor @ 1% <i>Being TDS on 1% from trunkey and material received</i>	Journal	JV\5	2,560.00	
4-May-19	To Yes Bank <i>Being amt transfer to S Arjun towards material received from 26-4-19 to 2-5-19</i>	Bank Payment	BP\22	60,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
S Arjun Construction Contractor (Continued)					
4-May-19	To Yes Bank <i>Being amt transfer to S arjun towards turkey contractor on A/c from 26-4-19 to 2-5-19</i>	Bank Payment	BP\23	10,000.00	
	To Tds on Contractor @ 1% <i>Being TDS on 1% for Trunkey contractor and material received from 26-4-19 to 2-5-19</i>	Journal	JV\1	700.00	
7-May-19	To (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being amt credited to K krishna towards scaffolding work on E block against SI no:913, date:25/4/19</i>	Debit Note 1,861.00 Cr 1,861.00 Cr 931.00 Cr	3	4,653.00	
11-May-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being amt transfer to Sarjun towards labour charges of trunked contractors from 03-05-19 to 09-05-19</i>	Bank Payment 50.00 Cr 4,950.00 Cr	BP\13	5,000.00	
	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being amt transfer to Sarjun towards material received from 03-05-19 to 09-05-19</i>	Bank Payment 300.00 Cr 29,700.00 Cr	BP\14	30,000.00	
18-May-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being amt transfer to S arjun towards turkey labour charges from 10-5-19 to 16-5-19</i>	Bank Payment 200.00 Cr 19,800.00 Cr	BP\8	20,000.00	
	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being amt transfer to Sarjun towards material received from 10-5-19 to 16-5-19</i>	Bank Payment 400.00 Cr 39,600.00 Cr	BP\9	40,000.00	
25-May-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being amt transfer to S arjun towards labour charges of turkey & material received from 17-05-19 to 23-05-19</i>	Bank Payment 500.00 Cr 49,500.00 Cr	BP\9	50,000.00	
	To Cement Contractor Reimbursement <i>Being 21 bags of PPC cement has been given to S arjun from 19-4-19 to 24-04-19 @ 163.34</i>	Journal	JV\1	3,430.14	
	To Cement Contractor Reimbursement <i>Being 25 bags of pCC cement given to S arjun @ 163.34 from 27-04-19 to 02-04-19</i>	Journal	JV\2	4,083.50	
	To Cement Contractor Reimbursement <i>Being 20 bags of OPC cement given to Sarjun @ 230 from 6/5/19 to 9/5/19</i>	Journal	JV\3	4,600.00	
	To Cement Contractor Reimbursement <i>Being TDS 1 % on OPC cement bags given to sarjun from 19-4-19 to 9-5-19</i>	Journal	JV\4	121.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
S Arjun Construction Contractor (Continued)					
30-May-19	To (as per details)	Bank Payment	BP\2	1,50,000.00	
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	Being amt transfer to S arjun towards trunky contractors				
13-Jun-19	By (as per details)	Purchase	211		4,36,954.00
	Civil Work @ 18%	3,70,300.00 Dr			
	CGST Old	33,327.00 Dr			
	SGST Old	33,327.00 Dr			
	Being civil work done on F block 201 to 205 against bill no:020, bill dt:16/4/19				
14-Jun-19	To (as per details)	Bank Payment	BP\16	2,50,000.00	
	Tds on Contractor @ 1%	2,500.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,46,275.00 Cr			
	Being NEFT TO S Arjun as per details Enclosed Voucher No 7054				
21-Jun-19	To (as per details)	Bank Payment	BP\27	2,50,000.00	
	Tds on Contractor @ 1%	2,500.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,46,275.00 Cr			
	Being NEFT TO S Arjun as per details Enclosed Voucher No 7077				
25-Jun-19	By (as per details)	Purchase	260		11,36,080.00
	Civil Work @ 18%	9,62,780.00 Dr			
	CGST Old	86,650.20 Dr			
	SGST Old	86,650.20 Dr			
	Round Off	0.40 Cr			
	Bieng civil work on F block 101 to 105,201 to 205 & 301 against bill no:019, datedL:5/6/19				
27-Jun-19	To (as per details)	Bank Payment	BP\10	3,00,000.00	
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	2,96,020.00 Cr			
	Being NEFT TO S Arjun as per details Enclosed Voucher No 7095				
28-Jun-19	To Preethi and Co	Journal	JV\13	4,500.00	
	Being on GST return filing charges paid on your behalf for the period Jan-19 to Mar-19 @ 1500 Per month against bill no:44, dated:1/4/19				
	To Tds on Contractor @ 1%	Journal	JV\14	45.00	
	Being on TDS @ 1%				
5-Jul-19	To (as per details)	Bank Payment	BP\20	2,00,000.00	
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	1,96,775.00 Cr			
	Being NEFT TO S Arjun as per details Enclosed Voucher No 7122				
9-Jul-19	To Cement Contractor Reimbursement	Journal	JV\17	2,753.38	
	Being 14 bags of PPC cement has been given to S arjun 7 bags @ 230 and 7 bags @ 163.34= 2753.38 from 10-05-2019 to 14-05-2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
S Arjun Construction Contractor (Continued)					
9-Jul-19	To Tds on Contractor @ 1% <i>Being TDS @ 1 % on 14 bags of PPC cement has given to S arjun 7 bags @ 230 and 7 bags @ 163.34= 2753.38 from 10-05-2019 to 14-05-2019</i>	Journal	JV\18	28.00	
	To Cement Contractor Reimbursement <i>Being 21 bags of PPC cement has been given to S arjun @ 163.34= 3430.14 from 17-05-2019 to 23-05-2019</i>	Journal	JV\19	3,430.14	
	To Tds on Contractor @ 1% <i>Being TDS @ 1% on 21 bags of cement has given to S arjun@ 163.34= 3430.14 from 17-05-2019 to 23-05-2019</i>	Journal	JV\20	34.00	
	To Cement Contractor Reimbursement <i>Being 32 bags of PPC cement has been given to S arjun @ 163.34 from 24-05-2019 to 29-05-2019</i>	Journal	JV\21	5,226.88	
	To Tds on Contractor @ 1% <i>Being TDS @ 1% on 32 bags of Cement given to S arjun@ 163.34 = 5226.88 from 24-05-2019 to 29-05-2019</i>	Journal	JV\22	52.00	
	To Cement Contractor Reimbursement <i>BEing 60 bags of PPC cement has been given to S arjun @ 163.34= 9800.40 from 31-05-2019 to 06-06-2019</i>	Journal	JV\23	9,800.40	
	To Tds on Contractor @ 1% <i>Being TDS @ 1% on 60 bags of cement given to S arjun@ 163.34= 9800.40 from 31-5-19 to 06-06-2019</i>	Journal	JV\24	98.00	
	To Cement Contractor Reimbursement <i>Being 55 bags of PPC cement has been given to S arjun @ 163.34= 8983.70 from 10-06-2019 to 13-06-2019</i>	Journal	JV\25	8,983.70	
	To Tds on Contractor @ 1% <i>Being TDS @ 1% on 55 bags of cement given to S arjun@ 163.34= 8983.70 from 10-06-2019 to 13-06-2019</i>	Journal	JV\26	90.00	
	To Cement Contractor Reimbursement <i>Being 55 bags of Cement has been given to S arjun @ 163.34= 8983.70 from 17-06-2019 to 20-06-2019</i>	Journal	JV\27	8,983.70	
	To Tds on Contractor @ 1% <i>Being TDS @ 1% on 55 bags of cement given to S arjun@ 163.34= 8983.70 from 17-06-2019 to 20-06-2019</i>	Journal	JV\28	90.00	
	To Cement Contractor Reimbursement <i>BEing 50 bags of PPC cement has been given to S arjun to @ 163.34= 8167 on 26-06-2019</i>	Journal	JV\29	8,167.00	
	To Tds on Contractor @ 1% <i>Being TDS @ 1% on 50 bags of cement given to S arjun @ 163.34= 8167 on 26-06-2019</i>	Journal	JV\30	82.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
S Arjun Construction Contractor (Continued)					
9-Jul-19	To Cement Contractor Reimbursement Journal <i>Being 60 bags of Cement has been given to Sarjun @ 163.34= 9800.40 from 02-07-2019 to 04-07-2019</i>		JV\31	9,800.40	
	To Tds on Contractor @ 1% Journal <i>Being TDS @ 1% on 60bags of cement given to S Arjun @ 163.34= 9800.40 from 02-07-2019 to 04-07-2019</i>		JV\32	98.00	
12-Jul-19	To (as per details) Bank Payment Tds on Contractor @ 1% 1,500.00 Cr Miscellaneous Income 1,225.00 Cr Yes Bank 1,47,275.00 Cr <i>Being NEFT TO S Arjun as per details Enclosed Voucher No 7135</i>		BP\7	1,50,000.00	
16-Jul-19	By (as per details) Purchase Civil Work @ 18% 10,31,240.00 Dr CGST @ 9% 92,811.60 Dr SGST @ 9% 92,811.60 Dr Round Off 0.20 Cr <i>Being civil work done on F Block F-301 to 305, 401,403,404 & 405 against bill no:021, bill dt:2/7/19</i>		366		12,16,863.00
19-Jul-19	To (as per details) Bank Payment Tds on Contractor @ 1% 3,000.00 Cr Miscellaneous Income 1,225.00 Cr Yes Bank 2,95,775.00 Cr <i>Being NEFT TO S Arjun as per details Enclosed Voucher No 7152</i>		BP\15	3,00,000.00	
26-Jul-19	To (as per details) Bank Payment Tds on Contractor @ 1% 2,500.00 Cr Miscellaneous Income 1,225.00 Cr Yes Bank 2,46,275.00 Cr <i>Being NEFT TO S Arjun as per details Enclosed Voucher No 7161</i>		BP\7	2,50,000.00	
27-Jul-19	To K Krishna Allow for Const Equip Unregistered Journal <i>Being amt debited from S arjun contractor (civil) for payment of Hire charges 50% from Rs=4410 on your behalf</i>		JV\10	2,205.00	
2-Aug-19	To (as per details) Bank Payment Tds on Contractor @ 1% 3,000.00 Cr Miscellaneous Income 1,225.00 Cr Yes Bank 2,95,775.00 Cr <i>Being NEFT TO S Arjun as per details Enclosed Voucher No 7181</i>		BP\19	3,00,000.00	
3-Aug-19	To B Parvathi Allow for Const Equip Journal <i>Being amt debited from S arjun (civil) towards payment of Hire cahrges on your behalf against vch no:5491 (50% on 4410/)</i>		JV\3	2,205.00	
9-Aug-19	To (as per details) Bank Payment Tds on Contractor @ 1% 2,500.00 Cr Miscellaneous Income 1,225.00 Cr Yes Bank 2,46,275.00 Cr <i>Being NEFT TO S Arjun as per details Enclosed Voucher No 7193</i>		BP\16	2,50,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
S Arjun Construction Contractor (Continued)					
16-Aug-19	To (as per details) Miscellaneous Income Yes Bank <i>Being NEFT TO S Arjun as per details Enclosed Voucher No 7205</i>	Bank Payment 1,225.00 Cr 2,48,775.00 Cr	BP\17	2,50,000.00	
22-Aug-19	By (as per details) Civil Work @ 18% CGST @ 9% SGST @ 9% Tds on Contractor @ 1% <i>Being plastering work done in F Block 003, 103,203,303,403,005,105,205,305 & 405 against bill no:022, billdt:5/8/19 & site bill no:1013</i>	Purchase 2,66,000.00 Dr 23,940.00 Dr 23,940.00 Dr 2,660.00 Cr	500		3,11,220.00
23-Aug-19	To (as per details) Miscellaneous Income Yes Bank <i>Being NEFT TO S Arjun as per details Enclosed Voucher No 7212</i>	Bank Payment 1,225.00 Cr 1,98,775.00 Cr	BP\10	2,00,000.00	
29-Aug-19	To Cement Contractor Reimbursement <i>Being 50 bags of PPC cement given to S arjun @ 163.34 on 8-7-19</i>	Journal	JV\13	8,167.00	
	To Tds on Contractor @ 1% <i>Being TDS @ 1% on 50 bags of PPC cement given to S arjun @ 163.34 on 8-7-19</i>	Journal	JV\14	82.00	
	To Cement Contractor Reimbursement <i>Being 90 bags of PPc cement bags given to S arjun (70 bags @ 163.34 and 20 bags @ 230) from 13-7-19 to 18-7-19</i>	Journal	JV\15	16,033.00	
	To Tds on Contractor @ 1% <i>BEing TDS @ 1% on 90 bgs of PPC cemnt given to s arjun (70 @ 163.34 & 20 @ 230) from 13-7-19 to 18-7-19</i>	Journal	JV\16	160.00	
	To Cement Contractor Reimbursement <i>Being 150 bags of cement given to S arjun (50 @ 230 & 100 @ 163.34) from 22-7-19 to 25-7-19</i>	Journal	JV\17	27,834.00	
	To Tds on Contractor @ 1% <i>Being TDS @ 1% on 150bags (50 bags @ 230 and 100 bags @ 163.34) from 22/7/19 to 25/7/19</i>	Journal	JV\18	278.00	
	To Cement Contractor Reimbursement <i>Being 27 bags of PPC cement given to S arjun @ 219 from 5-8-19 to 8-8-19</i>	Journal	JV\19	5,913.00	
	To Tds on Contractor @ 1% <i>Being TDS @ 1% on 27 bags of PPC cement given to S arjun @ 219 from 5-8-19 to 8-8-19</i>	Journal	JV\20	59.00	
	To Cement Contractor Reimbursement <i>Being 15 bags of cement given to S arjun @ 219 on 14-8-1*9</i>	Journal	JV\21	3,285.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
S Arjun Construction Contractor (Continued)					
29-Aug-19	To Tds on Contractor @ 1% <i>Being TDS @ 1% on 15 bags of cement givent to S arjun @ 219 on 14-8-19</i>	Journal	JV\22	33.00	
	To Cement Contractor Reimbursement <i>Being 22 bags of PPC cement given to S arjun @ 219 from 16-8-19 to 17-8-19</i>	Journal	JV\23	4,818.00	
	To Tds on Contractor @ 1% <i>Being TDS @ 1% on 22 bags cement given to S arjun @ 219 from 16-8-19 to 17-8-19</i>	Journal	JV\24	48.00	
30-Aug-19	To (as per details) Miscellaneous Income Yes Bank <i>Being NEFT TO S Arjun as per details Enclosed Voucher No 7232</i>	Bank Payment 1,225.00 Cr 2,48,775.00 Cr	BP\12	2,50,000.00	
31-Aug-19	To K Krishna Allow for Const Equip Unregistered <i>Being amt debited from S arjun 50% on your behalf against vch no:5590</i>	Journal	JV\2	1,764.00	
5-Sep-19	By (as per details) Civil Work @ 18% CGST @ 9% SGST @ 9% Tds on Contractor @ 1% <i>Being plastering work doen at F Block 001, 101,201,301,401,002,102,202,302 & 402 against bill no:024, bill dt:26-8-19</i>	Purchase 3,41,600.00 Dr 30,744.00 Dr 30,744.00 Dr 3,416.00 Cr	542		3,99,672.00
6-Sep-19	To (as per details) Miscellaneous Income Yes Bank <i>Being NEFT TO S Arjun as per details Enclosed Voucher No 7251</i>	Bank Payment 1,225.00 Cr 1,48,775.00 Cr	BP\21	1,50,000.00	
20-Sep-19	To (as per details) Miscellaneous Income Yes Bank <i>Being NEFT to S.Arjun as per the details Enclosed voucher no 7268</i>	Bank Payment 1,225.00 Cr 1,98,775.00 Cr	BP\19	2,00,000.00	
21-Sep-19	To B Parvathi Allow for Const Equip <i>Being amt debited from S arjun @ 50% on Rs=3352 against vch no:5664</i>	Journal	JV\6	1,676.00	
	By (as per details) Civil Work @ 18% CGST @ 9% SGST @ 9% Tds on Contractor @ 1% <i>Being plastering work done at F Block 004, 104,204,304 & 404 against bil no:025, bill dt:10/9/19</i>	Purchase 1,33,000.00 Dr 11,970.00 Dr 11,970.00 Dr 1,330.00 Cr	572		1,55,610.00
27-Sep-19	To K Krishna on Account <i>Being amt debited from S Arjun towards civil work done at E Block hacking work against biln o:1068, dt:18/9/19</i>	Journal	JV\7	20,380.00	
28-Sep-19	To B Parvathi Allow for Const Equip <i>Being amt debited from S arjun on your behalf against vch no:5686</i>	Journal	JV\1	1,764.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
S Arjun Construction Contractor (Continued)					
28-Sep-19	To Yes Bank <i>Beinfng amt transfer to S arjun towards turnkey mobilization advance 5000/ & material received @ 65000</i>	Bank Payment	BP\7	70,000.00	
	To Yes Bank <i>Being amt transfer to S arjun towards mobilization advance @ 55000, material received @ 300000 (75000 per week) 4 weeks</i>	Bank Payment	BP\9	75,000.00	
7-Oct-19	To Yes Bank <i>Being cheque issued towards advance payment</i>	Bank Payment	BP\4	75,000.00	
	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being amt transfer to S arjun towards mobilization advance @ 15000 and material received @ 73000</i>	Bank Payment 880.00 Cr 87,120.00 Cr	BP\6	88,000.00	
11-Oct-19	To Yes Bank <i>Being amount transfer to S Arjun towards advance payment</i>	Bank Payment	BP\12	75,000.00	
12-Oct-19	To K Krishna Allow for Const Equip Unregistered <i>Being amt debited from S arjun on your behalf against vch no:5747</i>	Journal	JV\1	2,205.00	
	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being amt transfer to S arjun towards mobilization advance @ 20000 and material received @ 110000</i>	Bank Payment 1,300.00 Cr 1,28,700.00 Cr	BP\21	1,30,000.00	
19-Oct-19	To K Krishna Allow for Const Equip Unregistered <i>Being amt debited from S arjun on your behalf vch no:5777</i>	Journal	JV\2	2,646.00	
	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being amt transfer to S arjun towards mobilization advances @ 25000 and material received @ 110000</i>	Bank Payment 1,350.00 Cr 1,33,650.00 Cr	BP\8	1,35,000.00	
	To Yes Bank <i>Being amt transfer to Sarjun towards advance payement</i>	Bank Payment	BP\10	75,000.00	
23-Oct-19	To Magaiya Sahdev on A/c - Group S Arjun <i>Being amount transfered</i>	Journal	JV\1	8,475.38	
26-Oct-19	To (as per details) Rekha Pande Construction Contractor B Parvathi Allow for Const Equip <i>Being chipping at F block flooring and duct & lifts chipping work on your dehalf</i>	Journal 2,970.00 Dr 5,940.00 Cr	JV\2	2,970.00	
	To Yes Bank <i>Being cheque issued to S Arjun towards advance</i>	Bank Payment	BP\9	45,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
S Arjun Construction Contractor (Continued)					
31-Oct-19	By (as per details)	Purchase	685		6,45,271.00
	Civil Work @ 18%	5,46,840.00 Dr			
	CGST @ 9%	49,215.60 Dr			
	SGST @ 9%	49,215.60 Dr			
	Round Off	0.20 Cr			
	<i>Being Civil work done at E Block 101 to 104 against bil no:028, dt:26/10/19</i>				
1-Nov-19	To (as per details)	Bank Payment	BP\6	4,00,000.00	
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	3,98,775.00 Cr			
	<i>Being NEFT to S.Arjun as per the details Enclosed voucher no 7330</i>				
2-Nov-19	To (as per details)	Bank Payment	BP\21	23,000.00	
	Tds on Contractor @ 1%	230.00 Cr			
	Yes Bank	22,770.00 Cr			
	<i>Being amt transfer to S arjun towards mobilization advance @ 23000</i>				
	To K Krishna Allow for Const Equip Unregistered	Journal	JV\2	2,117.00	
	<i>Being amt debited from S Arjun on your behalf Vch no:5825</i>				
7-Nov-19	By (as per details)	Purchase	742		6,18,344.00
	Civil Work @ 18%	5,24,020.00 Dr			
	CGST @ 9%	47,161.80 Dr			
	SGST @ 9%	47,161.80 Dr			
	Round Off	0.40 Dr			
	<i>BEing civil work done towards F 401 to 405 against bill no:29, dt:26/10/19</i>				
	By (as per details)	Purchase	744		6,45,271.00
	Civil Work @ 18%	5,46,840.00 Dr			
	CGST @ 9%	49,215.60 Dr			
	SGST @ 9%	49,215.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work done at E block E 001 to 004 against bill no:027, dt:26/10/19</i>				
	To Tds on Contractor @ 1%	Journal	JV\27	5,240.00	
	<i>Being TDS @ 1% on Rs=524020 bill no:29</i>				
	To Tds on Contractor @ 1%	Journal	JV\28	5,468.00	
	<i>Being TDS @ 1% on rs=546840, bill no:27</i>				
8-Nov-19	To (as per details)	Bank Payment	BP\5	3,00,000.00	
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,98,775.00 Cr			
	<i>Being NEFT to S.Arjun details enclosed as per voucher no 7341</i>				
9-Nov-19	To (as per details)	Bank Payment	BP\19	30,000.00	
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	<i>Being amt transfer to S arjun towards mobilization advances @ 20000 and material received @ 10000</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
S Arjun Construction Contractor (Continued)					
14-Nov-19	By (as per details) Civil Work @ 18% CGST @ 9% SGST @ 9% <i>Being civil work purchased vide bill no : 030 dated : 11-11-2019</i>	Purchase 5,46,840.00 Dr 49,215.60 Dr 49,215.60 Dr	774		6,45,271.20
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bills of rs 546840</i>	Journal	JV\32	5,469.00	
15-Nov-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT to S.Arjun details enclosed as per voucher no 7366</i>	Bank Payment 5,000.00 Cr 4,95,000.00 Cr	BP\20	5,00,000.00	
	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being amount transfered towards on account</i>	Bank Payment 900.00 Cr 89,100.00 Cr	BP\22	90,000.00	
22-Nov-19	To Yes Bank <i>Being NEFT to S.Arjun details enclosed as per voucher no 7372</i>	Bank Payment	BP\7	2,50,000.00	
23-Nov-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>BEing amt transfer to S Arjun towards mobilization advances from 15/11/19 to 21 /11/19</i>	Bank Payment 660.00 Cr 65,340.00 Cr	BP\10	66,000.00	
	To K Krishna Allow for Const Equip Unregistered <i>Being amt debited from S arjun on your behalf vch no:5938 50% of rs=5292</i>	Journal	JV\2	2,646.00	
30-Nov-19	By Tds on Contractor @ 1% <i>Being tds double entry reversed</i>	Journal	JV\14		16,177.00
7-Dec-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being amt transfer to S Arjun towards mobilization advance @ 27000 and material received@ 152000</i>	Bank Payment 1,790.00 Cr 1,77,210.00 Cr	BP\7	1,79,000.00	
	To K Krishna Allow for Const Equip Unregistered <i>Being amt debited from S arjun against vch no:6027</i>	Journal	JV\5	1,470.00	
14-Dec-19	To K Krishna Allow for Const Equip Unregistered <i>Bieng amt debited on your behalf against vch no:6060</i>	Journal	JV\3	1,500.00	
20-Dec-19	To (as per details) Miscellaneous Income Yes Bank <i>Being NEFT to S.Arjun details enclosed as per voucher no 7415</i>	Bank Payment 1,225.00 Cr 4,98,775.00 Cr	BP\9	5,00,000.00	
26-Feb-20	To Cement Contractor Reimbursement <i>Being 150 bags of cement given to S arjun on 04-11-2019 @230 on 4-11-2019</i>	Journal	JV\21	34,500.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
S Arjun Construction Contractor (Continued)					
26-Feb-20	To Tds on Contractor @ 1% <i>Being TDS @1% on rs=34500</i>	Journal	JV\22	345.00	
	To Cement Contractor Reimbursement <i>BEing 150 bags of cement given to s arjun @219 on 18-11-2019</i>	Journal	JV\23	32,850.00	
	To Tds on Contractor @ 1% <i>Being TDS @1% on rs=32850</i>	Journal	JV\24	329.00	
	To Cement Contractor Reimbursement <i>BEing 20 bags @ 219 and 150 bags @ 230 given to s arjun on 22-11-19 & 28-11-2019</i>	Journal	JV\25	38,880.00	
	To Tds on Contractor @ 1% <i>Being TDS @1% on rs=38880</i>	Journal	JV\26	389.00	
	To Cement Contractor Reimbursement <i>Bieng 70 bags of cement given to s arjun on 9-12-19</i>	Journal	JV\27	15,330.00	
	To Tds on Contractor @ 1% <i>Being TDS @1% on rs=15330</i>	Journal	JV\28	153.00	
	To Cement Contractor Reimbursement <i>BEing 25 bags on cement given to s arjun @219 on 17-12-19</i>	Journal	JV\29	5,475.00	
	To Tds on Contractor @ 1% <i>Bieng TDS @1% on rs=5475</i>	Journal	JV\30	55.00	
18-Mar-20	To Cement Contractor Reimbursement <i>BEing on purchase of 300 bags of PPC cement @ 219 on 08-02-2020 & 12-2-2020</i>	Journal	JV\10	65,700.00	
	To Tds on Contractor @ 1% <i>Being TDS @Rs=65700</i>	Journal	JV\11	657.00	
	To Cement Contractor Reimbursement <i>BEing purchase of PPC cement 150 bags @ 219 on 31-01-2020</i>	Journal	JV\13	32,850.00	
	To Tds on Contractor @ 1% <i>BEing TDS@1% on rs=32850</i>	Journal	JV\15	329.00	
	To Cement Contractor Reimbursement <i>BEing on purchase of PPC cement 60 bags @ 219 on 25/1/2020</i>	Journal	JV\18	13,140.00	
	To Tds on Contractor @ 1% <i>BEing TDS @1% on rs=13140</i>	Journal	JV\19	131.00	
	To Cement Contractor Reimbursement <i>Being purchase of PPC cement 60 bags @219 on 18/1/2020</i>	Journal	JV\21	13,140.00	
	To Tds on Contractor @ 1% <i>BEing TDS @1% on rs=13140</i>	Journal	JV\22	131.00	
	To Cement Contractor Reimbursement <i>Being on purchase of PPC cement 185 bags @ 219 on 11-01-2020 & 12-01-2020</i>	Journal	JV\23	40,515.00	
	To Tds on Contractor @ 1% <i>BEing TDS @1% ON RS=40515</i>	Journal	JV\24	405.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
S Arjun Construction Contractor (Continued)					
18-Mar-20	To Cement Contractor Reimbursement <i>being on purchase of PPC cement 150 bags @ 219 on 03-01-2020</i>	Journal	JV\25	32,850.00	
	To Tds on Contractor @ 1% <i>BEing TDS @1% on rs=32850</i>	Journal	JV\26	329.00	
	To Cement Contractor Reimbursement <i>BEing on purchase of PPC cement 20 bags @219 on 27-12-2019</i>	Journal	JV\27	4,380.00	
	To Tds on Contractor @ 1% <i>BEing TDS @1% on rs=4380</i>	Journal	JV\28	44.00	
	To Cement Contractor Reimbursement <i>Being on purchase of PPC cement 35 bags @219 on 24-12-2019</i>	Journal	JV\29	7,665.00	
	To Tds on Contractor @ 1% <i>BEing TDS @1% on rs=7665</i>	Journal	JV\30	77.00	
	To Cement Contractor Reimbursement <i>Being on purchase of PPC cement 12 bags @ 219 on 19-8-2019</i>	Journal	JV\37	2,628.00	
	To Tds on Contractor @ 1% <i>BEing TDS @1% on rs=2628</i>	Journal	JV\38	26.00	
	To Cement Contractor Reimbursement <i>Being on purchase of PPC cement 120 bags @ 219 on 23-8-2019 7 27-08-2019</i>	Journal	JV\39	26,280.00	
	To Tds on Contractor @ 1% <i>BEing TDS @1% on rs=26280</i>	Journal	JV\40	263.00	
	To Cement Contractor Reimbursement <i>Being on purchase of PPC cement 100 bags @ 219 on 5-9-2019</i>	Journal	JV\41	21,900.00	
	To Tds on Contractor @ 1% <i>Being TDS @1% on rs=21900</i>	Journal	JV\42	219.00	
	To Cement Contractor Reimbursement <i>Being on purchase of 100 bags of PPC cement 100 bags @230</i>	Journal	JV\43	23,000.00	
	To Tds on Contractor @ 1% <i>Being TDS @1% on rs=23000</i>	Journal	JV\44	230.00	
	To Cement Contractor Reimbursement <i>Bieng on purchase of PPC cement 80 bags @230 on 30-9-2019</i>	Journal	JV\45	18,400.00	
	To Tds on Contractor @ 1% <i>Being on TDS @1% on rs=18400</i>	Journal	JV\46	184.00	
	To Cement Contractor Reimbursement <i>BEing on purchase of PPC cement 224 bags @ 230 on 9-10-2019</i>	Journal	JV\47	51,520.00	
	To Tds on Contractor @ 1% <i>Being TDS @1% on rs=51520</i>	Journal	JV\48	515.00	
	To Cement Contractor Reimbursement <i>Bieng on purchase of PPC cement of 200 bags @ 230 on 19-10-2019</i>	Journal	JV\49	46,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
S Arjun Construction Contractor (Continued)					
18-Mar-20	To Tds on Contractor @ 1% <i>Being TDS @1% on rs=46000</i>	Journal	JV\50	460.00	
31-Mar-20	To Cement Contractor Reimbursement <i>Being supply of 200 PPC cement bags @ 219 each on 27-2-2020</i>	Journal	JV\41	43,800.00	
	To Cement Contractor Reimbursement <i>Being supply of 200 PPC cement bags @ 219 each on 12-03-2020</i>	Journal	JV\42	43,800.00	
	By S Arjun Mobilization Account <i>Being amount transfered</i>	Journal	JV\76		11,56,039.18
				81,69,289.38	81,69,289.38

S Arjun Mobilization Account

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

1-Apr-19	By Opening Balance				32,232.60
27-Apr-19	To Preethi and Co <i>Being on GST return filling charges from Oct -18 to Dec-18 @ 1500/ PM against bill no:290</i>	Journal	JV\8	4,500.00	
	To Tds on Contractor @ 1% <i>Being TDS @1%</i>	Journal	JV\9	45.00	
30-Apr-19	By Tds on Contractor @ 1% <i>Being on tds</i>	Journal	JV\4		340.00
28-Nov-19	By (as per details) Civil Work @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of civil work done at F block vide bill no : 031 dated : 25-11-19</i>	Purchase	824		1,74,782.00
				1,48,120.00 Dr	
				13,330.80 Dr	
				13,330.80 Dr	
				0.40 Dr	
29-Nov-19	To (as per details) Miscellaneous Income Yes Bank <i>Being NEFT to S.Arjun details enclosed as per voucher no 7387</i>	Bank Payment	BP\10	1,00,000.00	
				1,225.00 Cr	
				98,775.00 Cr	
30-Nov-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being amt transfer to S Arjun towards mobilization advance</i>	Bank Payment	BP\10	75,000.00	
				750.00 Cr	
				74,250.00 Cr	
	To K Krishna Allow for Const Equip Unregistered <i>Being amt debited from S arjun on your behalf vch no:5964</i>	Journal	JV\9	2,646.00	
21-Dec-19	To K Krishna Allow for Const Equip Unregistered <i>Being amt debited from S arjun on your behalf vch no:6088</i>	Journal	JV\4	1,506.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
S Arjun Mobilization Account (Continued)					
21-Dec-19	By (as per details)	Purchase	898		6,45,271.00
	Civil Work @ 18%	5,46,840.00 Dr			
	CGST @ 9%	49,215.60 Dr			
	SGST @ 9%	49,215.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work done towards e-301 to 304 vide bill no : 033 dated : 17-12-19</i>				
	To Tds on Contractor @ 1%	Journal	JV\9	5,468.00	
	<i>Being tds deducted @ 1% on bill of rs 546840</i>				
23-Dec-19	To (as per details)	Journal	JV\1	4,800.00	
	Hanumanth on A/c	3,600.00 Dr			
	K Krishna on Account	1,500.00 Dr			
	Rekha Pande Mobilisation Account	7,200.00 Dr			
	Pappu Ram On A/c	2,400.00 Dr			
	N Laxminarayana on Account	1,200.00 Dr			
	N Sharadha On Ac	1,200.00 Dr			
	Shyamla Centring Works on A/c - Group Bikshapathi	1,200.00 Dr			
	Tara Chand on Account	900.00 Dr			
	M.Sudharshan	6,000.00 Dr			
	Anita Mehta	30,000.00 Cr			
	<i>Being GSTR 3 B returns for the month of oct - 19</i>				
27-Dec-19	To (as per details)	Bank Payment	BP\6	2,00,000.00	
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	1,98,775.00 Cr			
	<i>Being NEFT to S.Arjun as per the details Enclosed voucher no 7427</i>				
28-Dec-19	To (as per details)	Bank Payment	BP\7	50,000.00	
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	<i>Being amt transfer to S arjun towards mobilization advance</i>				
30-Dec-19	By (as per details)	Purchase	920		7,16,968.00
	Civil Work @ 18%	6,07,600.00 Dr			
	CGST @ 9%	54,684.00 Dr			
	SGST @ 9%	54,684.00 Dr			
	<i>Being civil work done towards E-001 to 004 & 101 to 104 vide bill no : 034 dated :18-12 -19</i>				
3-Jan-20	To (as per details)	Bank Payment	BP\12	3,00,000.00	
	Miscellaneous Income	1,225.00 Cr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Yes Bank	2,95,775.00 Cr			
	<i>Being NEFT to S.Arjun as per the details Enclosed voucher no 7438</i>				
10-Jan-20	To (as per details)	Bank Payment	BP\18	1,50,000.00	
	Miscellaneous Income	1,225.00 Cr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,47,275.00 Cr			
	<i>Being NEFT to S.Arjun as per the details enclosed voucher no 7460</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
S Arjun Mobilization Account (Continued)					
17-Jan-20	To (as per details)	Bank Payment	BP\12	1,00,000.00	
	Miscellaneous Income	1,225.00 Cr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	97,775.00 Cr			
	<i>Being NEFT to S.Arjun as per the details enclosed voucher no 7468</i>				
31-Jan-20	To (as per details)	Bank Payment	BP\11	2,00,000.00	
	Miscellaneous Income	1,225.00 Cr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,96,775.00 Cr			
	<i>Being NEFT to S.Arjun as per the details enclosed voucher no 7497</i>				
	To K Krishna Allow for Const Equip Unregistered	Journal	JV\16	2,000.00	
	<i>BEing amt debited from S arjun 2000 on your behalf vch no:6303</i>				
7-Feb-20	By (as per details)	Purchase	1099		6,45,271.00
	Civil Work @ 18%	5,46,840.00 Dr			
	CGST @ 9%	49,215.60 Dr			
	SGST @ 9%	49,215.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work done towards E block 401 to 404 against bill no:035, dt:29/1/2020</i>				
	To Tds on Contractor @ 1%	Journal	JV\1	5,468.00	
	<i>Bieng TDS @1% on rs= 546840</i>				
	To (as per details)	Bank Payment	BP\16	4,00,000.00	
	Miscellaneous Income	1,225.00 Cr			
	Tds on Contractor @ 1%	4,000.00 Cr			
	Yes Bank	3,94,775.00 Cr			
	<i>Being NEFT to S.Arjun as per the details enclosed voucher no 7513</i>				
8-Feb-20	To K Krishna Allow for Const Equip Unregistered	Journal	JV\2	1,837.00	
	<i>Being amt debited on from K Krishna on your behalf vch no:6337</i>				
14-Feb-20	To (as per details)	Bank Payment	BP\14	4,00,000.00	
	Miscellaneous Income	1,225.00 Cr			
	Tds on Contractor @ 1%	4,000.00 Cr			
	Yes Bank	3,94,775.00 Cr			
	<i>Being NEFT to S.Arjun as per the details enclosed voucher no 7527</i>				
15-Feb-20	To K Krishna Allow for Const Equip Unregistered	Journal	JV\1	1,323.00	
	<i>Being amt debited from S arjun on your behalf vch no:6381</i>				
17-Feb-20	By (as per details)	Purchase	1142		11,02,545.00
	Civil Work @ 18%	9,34,360.00 Dr			
	CGST @ 9%	84,092.40 Dr			
	SGST @ 9%	84,092.40 Dr			
	Round Off	0.20 Dr			
	<i>Being plastering work done towards E block vide bill no : 037 dated : 04-02-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
S Arjun Mobilization Account (Continued)					
21-Feb-20	To (as per details)	Bank Payment	BP\16	4,00,000.00	
	Miscellaneous Income	1,225.00 Cr			
	Tds on Contractor @ 1%	4,000.00 Cr			
	Yes Bank	3,94,775.00 Cr			
	Being NEFT to S.Arjun as per the details enclosed voucher no 7540				
22-Feb-20	To K Krishna Allow for Const Equip Unregistered	Journal	JV\1	1,543.50	
	Being amt debited on your behalf against vch no:6437				
26-Feb-20	To (as per details)	Journal	JV\31	18,488.00	
	Labour Charges Unregistered	7,395.00 Cr			
	Allowances for Equipment Unregistered	7,395.00 Cr			
	Allowances for Consumables Unregistered	3,698.00 Cr			
	Being amount deducted from s arjun on your behalf of k krishna vide site register bill no : 1245				
29-Feb-20	To K Krishna Allow for Const Equip Unregistered	Journal	JV\2	1,984.50	
	Being amt debited on your behalf against vch no:6464				
1-Mar-20	To (as per details)	Bank Payment	BP\7	1,50,000.00	
	Miscellaneous Income	1,225.00 Cr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,47,275.00 Cr			
	Being NEFT to S.Arjun as per the details enclosed voucher no 7559				
5-Mar-20	By (as per details)	Purchase	1235		9,04,965.60
	Civil Work @ 18%	7,66,920.00 Dr			
	CGST @ 9%	69,022.80 Dr			
	SGST @ 9%	69,022.80 Dr			
	Being E block III rd floor plastering , III rd floor water proofing outside plastering vide bill no : 038				
13-Mar-20	To (as per details)	Bank Payment	BP\9	50,000.00	
	Miscellaneous Income	1,225.00 Cr			
	State Bank of India Abids	48,775.00 Cr			
	Being NEFT to S.Arjun as per the details enclosed voucher no 7583 ch no:044749				
17-Mar-20	To Yes Bank	Bank Payment	BP\29	5,00,000.00	
	Being NEFT to S.Arjun as per the details enclosed voucher no 7583				
18-Mar-20	By (as per details)	Purchase	1266		6,45,271.00
	Civil Work @ 18%	5,46,840.00 Dr			
	CGST @ 9%	49,215.60 Dr			
	SGST @ 9%	49,215.60 Dr			
	Round Off	0.20 Cr			
	Being E block internal plastering vide bill no : 039 dated : 9-03-2020				
20-Mar-20	To (as per details)	Bank Payment	BP\12	5,00,000.00	
	Miscellaneous Income	1,225.00 Cr			
	Tds on Contractor @ 1%	5,000.00 Cr			
	Yes Bank	4,93,775.00 Cr			
	Being NEFT to S.Arjun as per the details enclosed voucher no 7603				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
S Arjun Mobilization Account (Continued)					
21-Mar-20	To Tds on Contractor @ 1% <i>Being TDS deducted @1% on rs=500000 on 17-03-2020</i>	Journal	JV\2	5,000.00	
31-Mar-20	To Magaiya Sahdev on A/c - Group S Arjun <i>Being amount transfered</i>	Journal	JV\3	340.00	
	To Tds on Contractor @ 1% <i>Being TDS @ 1%</i>	Journal	JV\33	1,673.00	
	To S Arjun Construction Contractor <i>Being amount transfered</i>	Journal	JV\76	11,56,039.18	
				47,89,661.18	48,67,646.20
				77,985.02	
	To Closing Balance			48,67,646.20	48,67,646.20

Satish Electrical Works

#5-2-24,Hyderbasthi, Gujarati School Lane, R.P Road,Secunderabad-500003 - 500003					
17-May-19	By Repair & Maintenance (URD) <i>Being repairing charges of pumps against bill no:2280, bill dt:22/4/19</i>	Journal	JV\1		800.00
	By Repair & Maintenance (URD) <i>Being repairing charges from pumps against bill no:2278, bill dt:16/4/19</i>	Journal	JV\2	4,050.00	
18-May-19	To Yes Bank <i>Being amt transfer to Satish electrical works towards repairing & maintenance of pumps against bill nos:2280 &2278</i>	Bank Payment	BP\2	4,850.00	
10-Jul-19	By Repair & Maintenance (URD) <i>Being on repairing chagres for Pump 2hp against bill no:2376, bill dt:22/5/19</i>	Journal	JV\1		1,550.00
13-Jul-19	To Yes Bank <i>Being amt transfer to satish electrical works towards repairing charges for Pump 2hp vide bill no:2376, dated:22/5/19</i>	Bank Payment	BP\5	1,550.00	
19-Jul-19	By Repair & Maintenance (URD) <i>Being on repairing of pumps against bill no:2379</i>	Journal	JV\5		3,550.00
20-Jul-19	To Yes Bank <i>Being amt transfer to Satish electrical works towards repairing charges for sewage pupms against bill no:2379, bill dt:5/7/19</i>	Bank Payment	BP\12	3,550.00	
8-Aug-19	By Repair & Maintenance (URD) <i>Being repairing charges for sewage culter pump against bill no:2572, dt:25/7/19</i>	Journal	JV\11		3,650.00
10-Aug-19	To Yes Bank <i>Being amt transfer to satish electrical work towards repairing charges for sewage culters against bill no:2572, dt:25/7/19</i>	Bank Payment	BP\2	3,650.00	
6-Sep-19	By Repair & Maintenance (URD) <i>Being amt spent towards Repairing of pumps against bill no:2705, bill dt:20/8/19</i>	Journal	JV\6		3,700.00

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Satish Electrical Works (Continued)					
7-Sep-19	To Yes Bank <i>Being amt transfer to satish electrical work towards repairing of pumps against bill no:2705, bill dt:20/8/19</i>	Bank Payment	BP\1	3,700.00	
30-Sep-19	By Repair & Maintenance (URD) <i>Being repairing charges for pump vide bill.o. 2722 dated:11-09-19</i>	Journal	JV\9		3,700.00
12-Oct-19	To Yes Bank <i>Being amount transfer towards full & final payment vide R.no.2722</i>	Bank Payment	BP\14	3,700.00	
9-Nov-19	To Yes Bank <i>Being amt transfer to satish electrical works towards repairing chagres for sewage pumps against bill no:2759, dt:3/10/19</i>	Bank Payment	BP\5	4,987.00	
	By Repair & Maintenance (URD) <i>BEing on repairing charges for pump against billno:2759</i>	Journal	JV\2		4,987.00
14-Dec-19	By Repair & Maintenance (URD) <i>Being repairs and maintenance charges for sewage pumps vide bill no : 1650 dated : 14 -12-19</i>	Journal	JV\1		1,650.00
	To Yes Bank <i>Being amount transferred to satish electrical works towards repairs of sewage pumps vide bill no : 2806</i>	Bank Payment	BP\1	1,650.00	
25-Jan-20	By Repair & Maintenance (URD) <i>Being repairs and maintenance charges for sewage pumps vide bill no : 2619, dt:21/12 /19</i>	Journal	JV\1		4,350.00
	To Yes Bank <i>Being amt transfer to satish electrical works against bill no:2619, dt:21/12/19</i>	Bank Payment	BP\5	4,350.00	
7-Feb-20	By Repair & Maintenance (URD) <i>Being repairs and maintenance charges for sewage pumps vide bill no : 2837, dt:18/1/20</i>	Journal	JV\2		3,990.00
8-Feb-20	To Yes Bank <i>Being amt transfer to satish electrical works towards repairing charges for pumps against bil no:2837, dt:18/1/2020</i>	Bank Payment	BP\6	3,990.00	
21-Feb-20	By Repair & Maintenance Pumps <i>Being spares & minor reparing vide bill no :2836 dated :10-01-2020</i>	Journal	JV\5		1,550.00
	To Yes Bank <i>Being amount transferred towards spares & minor reparing vide bill no :2836 dated :10 -01-2020</i>	Bank Payment	BP\26	1,550.00	
				37,527.00	37,527.00
Satyavarapu Hardware Deposit					
1-Apr-19	To Opening Balance			46,500.00	

continued ...

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Security Charges (URD)</u>					
30-Apr-19	To United Security Services <i>Being on security charges for the month of Apr-19</i>	Journal	JV\12	37,353.00	
11-May-19	To Yes Bank <i>Being cheque issued to Ajay rana towards quartely review of service provider against chn o:975784</i>	Bank Payment	BP\7	1,500.00	
31-May-19	To United Security Services <i>Being security charges for the month of May -19</i>	Journal	JV\7	42,714.00	
30-Jun-19	To United Security Services <i>Being on security chagres for the month of June-19</i>	Journal	JV\4	40,476.00	
31-Jul-19	To United Security Services <i>Being on security chagres for the month of July-19</i>	Journal	JV\11	40,476.00	
31-Aug-19	To United Security Services <i>Bieng on security charges for the month of Aug 19</i>	Journal	JV\10	40,476.00	
30-Sep-19	To United Security Services <i>Being security charges for the month of Sept -19</i>	Journal	JV\8	39,983.00	
31-Oct-19	To United Security Services <i>Being security charges for the month of oct -19</i>	Journal	JV\13	38,511.00	
14-Dec-19	To (as per details) Tds on Contractor @ 1% Expert Security Services <i>Being on security chagres for the monthof Nov-19 against bil no:64, dt:30/11/19</i>	Journal 398.00 Cr 39,373.00 Cr	JV\12	39,771.00	
31-Dec-19	To United Security Services <i>Being on reimbursement of security charges for the month of Dec-19</i>	Journal	JV\6	39,613.00	
31-Jan-20	To United Security Services <i>Being on security chagres for the month of Jnan 2020</i>	Journal	JV\22	40,476.00	
7-Feb-20	To Yes Bank <i>Being cheque issued to Ajay rana towards quartely review of service provider for the period Oct-19 to Dec-19 ch no:071404</i>	Bank Payment	BP\7	1,500.00	
29-Feb-20	To United Security Services <i>Being security charges for the monthof Feb 2020</i>	Journal	JV\22	39,085.00	
31-Mar-20	To Vista Homes Owners Association <i>Being security charges for the month of Mar -20</i>	Journal	JV\31	39,246.00	
	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\257		4,81,180.00
				4,81,180.00	4,81,180.00

Sehgal Enterprises

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sehgal Enterprises (Continued)					
1-Apr-19	By Opening Balance				3,480.00
13-Feb-20	To (as per details)	Journal	JV\4	3,480.00	
	Bennett Coleman & Co Ltd	3,505.00 Dr			
	Impressions Advertising	23,940.00 Dr			
	Sri Bhavani Digitals	12,238.00 Dr			
	Trinity Realcon Transactions Pvt Ltd	5,091.00 Dr			
	Cache Furniture Ltd	48,378.00 Dr			
	Mehta Engineering Corporation	11,821.00 Dr			
	Sri Rama Sales Corporation	62,312.00 Dr			
	Rajadhani Tiles Company	10,216.00 Dr			
	Rate Diff / Rebates / Discounts	1,80,981.00 Cr			
	Being amount transfered				
				3,480.00	3,480.00
Selva Happay Card Account					
1-Apr-19	To Opening Balance			6,055.00	
13-Jun-19	By Transportation Charges (URD)	Journal	JV\1		900.00
	Being Transportation charges of MS pipe nacharam to kushiguda against po no:58337, po dt:30/4/19				
	By Transportation Charges (URD)	Journal	JV\2		1,300.00
	Being amt spent on transportation charges of MS flat patti from ranigunj to kushaiguda to chakripuram & kushaiguda against Po no:58355, po dt:30/4/19				
17-Feb-20	By Happay Card Account	Journal	JV\21		3,855.00
	Being transferred				
				6,055.00	6,055.00
Selva Kumar Expenses Card					
21-Mar-20	To Yes Bank	Bank Payment	BP\6	18,020.00	
	Being amt transfer to Summit sales LLP towards selva kumar advance expenses against PO no:66642,66637 &66693				
				18,020.00	
	By Closing Balance				18,020.00
				18,020.00	18,020.00
Service No 09042303258					
10-May-19	To Yes Bank	Bank Payment	BP\33	15,861.00	
	Being cheque issued to TSSPDCL towards electricity charges against S NO:09042303258 & Ch no:975787				
10-Jun-19	To Yes Bank	Bank Payment	BP\3	27,307.00	
	Being cheque issued to TSSPDCL towards electriclty payment againstCh no:251868				
13-Jul-19	To Yes Bank	Bank Payment	BP\17	28,640.00	
	Being cheque issued to TSSPDCL towards electricity payment against ch no:251887, serv no:09042303258 & USC:101848616				

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Service No 09042303258 (Continued)					
17-Aug-19	To Yes Bank <i>Being cheque issued to TSSPDCL towards electricity bill payment against S No:09042303258, USC :101848616 & ch no:038581</i>	Bank Payment	BP\2	25,897.00	
11-Sep-19	To Yes Bank <i>Being cheque issued to TSSPDCL towards electricity bill payment against S No:09042303258, USC :101848616 & ch no:038598</i>	Bank Payment	BP\2	26,445.00	
9-Oct-19	To Yes Bank <i>Being cheque issued to TSSPDCL towards electricity bill payment against S No:09042303258, USC :101848616 & ch no:764588</i>	Bank Payment	BP\1	35,360.00	
12-Nov-19	To Yes Bank <i>Being cheque issued to TSSPDCL towards electricity bill payment against S No:09042303258, USC :101848616 & ch no:652333</i>	Bank Payment	BP\4	29,255.00	
14-Dec-19	To Yes Bank <i>Being cheque issued to TSSPDCL towards electricity bill payment against S No:09042303258, USC :101848616 & ch no:652587</i>	Bank Payment	BP\7	26,337.00	
9-Jan-20	To Yes Bank <i>Being cheque issued to TSSPDCL towards electricity bill payment against S No:09042303258, USC :101848616 & ch no:632616</i>	Bank Payment	BP\2	29,217.00	
15-Feb-20	To Yes Bank <i>Being cheque issued to TSSPDCL towards electricity bill payment against S No:09042303258, USC :101848616 & ch no:071411</i>	Bank Payment	BP\18	27,675.00	
14-Mar-20	To State Bank of India Abids <i>Being cheque issued to TSSPDCL towards electricity bill payment against S No:09042303258, USC :101848616 & ch no:044732</i>	Bank Payment	BP\3	23,359.00	
31-Mar-20	To Electricity Bills Payable <i>Being eletricity bill payment for the month of March-20</i>	Journal	JV\77	23,000.00	
	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\271		3,18,353.00
				3,18,353.00	3,18,353.00

Seven Hills Enterprises

#5-4-187/3 M.G Road, Secunderabad - 500003

1-Apr-19	By Opening Balance				1,504.00
8-Apr-19	To Yes Bank <i>Being amount transfer to Seven Hills Enterprises against their bill.no.1366</i>	Bank Payment	BP\1	1,504.00	

continued ...

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Seven Hills Enterprises (Continued)					
3-May-19	By Printing & Stationery URD <i>Being amy spent towrds xerox charges against bill no:1395</i>	Journal	JV\2		1,131.00
4-May-19	To Yes Bank <i>Being amt transfer to Seven hills enterprises towards xerox charges for the month of Apr -19</i>	Bank Payment	BP\17	1,131.00	
8-Jun-19	By Printing & Stationery URD <i>Being on stationery exp for the month of may-19 against bill no:1428</i>	Journal	JV\2		1,156.00
	To Yes Bank <i>Being amt transfer to seven hills enterprises towards xerox charges for the month of MAY -19 against bill no:1428</i>	Bank Payment	BP\10	1,156.00	
4-Jul-19	By Printing & Stationery URD <i>BEing on Xerox chagres for the month of June-2019 against bill no:1472, bill dt:3/7/19</i>	Journal	JV\1		1,053.00
6-Jul-19	To Yes Bank <i>Being amt transfer to Seven hills enterprises towards Xerox chagres for the monthof June -19</i>	Bank Payment	BP\1	1,053.00	
2-Aug-19	By Printing & Stationery URD <i>Being on Xerox charges for the month of July-19 against bill no:2401, bill dt:1/8/19</i>	Journal	JV\3		1,755.00
3-Aug-19	To Yes Bank <i>Being amt transfer to seven hills enterprises towards Xerox charges for the month of July -19 against bill no:2401, bill dt:1-8-19</i>	Bank Payment	BP\11	1,755.00	
6-Sep-19	By Printing & Stationery URD <i>Being amt spent towards Xerox chargs for the month of Aug 2019 against bill no:2439, bill dt:3/9/19</i>	Journal	JV\10		1,597.00
7-Sep-19	To Yes Bank <i>Being amt transfer to Seven hills enterprises towards Xerox charges for the month of Aug 2019 against bill no:2439, bill dt:3/9/19</i>	Bank Payment	BP\9	1,597.00	
7-Oct-19	By Printing & Stationery URD <i>Being on Xerox charges for the month of Sep-19 against bil no:2484</i>	Journal	JV\1		1,783.00
9-Oct-19	To Yes Bank <i>Being amt transfer to Seven hills enterprises towards xerox charges for the month of Sep -19 against bill no:2484</i>	Bank Payment	BP\2	1,783.00	
9-Nov-19	To Yes Bank <i>Being amt transfer to Seven hills enterprises towards xerox charges for the month of Oct -19 vide bill no:2523</i>	Bank Payment	BP\7	2,194.00	
	By Printing & Stationery URD <i>Being on Xerox charges for the month of Oct-19 bill no:2523</i>	Journal	JV\1		2,194.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Seven Hills Enterprises (Continued)					
7-Dec-19	By Printing & Stationery URD <i>Being on Xerox charges for the month of Nov-19 against bill no:2551</i>	Journal	JV\1		1,862.00
	To Yes Bank <i>Being amt transfer to Seven hills enterprises towards xerox chagres for the month of Nov-19 against billno:2551</i>	Bank Payment	BP\8	1,862.00	
3-Jan-20	By Printing & Stationery URD <i>Being on Xerox expenses for the month of Dec-19 against bill no:2583, dt:1/1/2020</i>	Journal	JV\1		2,045.00
4-Jan-20	To Yes Bank <i>Being amt transfer to Seven hills enterprises towards xerox chagres for the month of dec-19</i>	Bank Payment	BP\4	2,045.00	
7-Feb-20	By Printing & Stationery URD <i>Being amt spent towards printing & stationery for the month of Jan 2020</i>	Journal	JV\3		2,122.00
8-Feb-20	To Yes Bank <i>Being amt transfer to seven hills towards Xerox chagres for the month of Jan 2020</i>	Bank Payment	BP\7	2,122.00	
7-Mar-20	By Printing & Stationery URD <i>Being on xerox chagres for the month of Feb 2020</i>	Journal	JV\3		2,208.00
	To State Bank of India Abids <i>Being cheque issued to Seven hills enterprises towards xerox chagres for the month of FEB 2020 ch no : 044745</i>	Bank Payment	BP\3	2,208.00	
				20,410.00	20,410.00
Sgst 2.5					
31-Mar-20	To (as per details) Varna Media Advertisement @ 5% Cgst-2.5 Tds on Contractor @ 1% <i>Being paper add in times of india against bill no.1440 dt.29-2-2020</i>	Purchase 9,125.76 Cr 8,775.00 Dr 219.38 Dr 88.00 Cr	1340	219.38	
	To (as per details) Varna Media Advertisement @ 5% Cgst-2.5 Tds on Contractor @ 1% Round Off <i>Being paper add in times of india against bill no.1447 dt.21-3-2020</i>	Purchase 9,126.00 Cr 8,775.00 Dr 219.38 Dr 88.00 Cr 0.24 Dr	1341	219.38	
	To (as per details) Sai Shiva Graphics Printing & Stationery @ 5% Cgst-2.5 Tds on Contractor @ 1% <i>Being printing flyers against bill no.170 dt.18-3-2020</i>	Purchase 34,320.00 Cr 33,000.00 Dr 825.00 Dr 330.00 Cr	1343	825.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sgst 2.5 (Continued)					
31-Mar-20	By (as per details)	Journal	JV142		1,264.00
	Credit GST Receivable	2,528.00 Dr			
	Cgst-2.5	1,264.00 Cr			
	Being amount transfered				
				1,263.76	1,264.00
				0.24	
				1,264.00	1,264.00
	To Closing Balance				
SGST @ 14%					
4-Jul-19	To (as per details)	Purchase	307	3,101.00	
	Summit Sales LLP	28,352.00 Cr			
	Cement / Ready Mix @ 28%	22,150.00 Dr			
	CGST @ 14%	3,101.00 Dr			
	Being on purchase of cement-PPC against billno:6550, bill dt:21/6/19, po no:59382, po dt:18/6/19				
5-Jul-19	To (as per details)	Purchase	319	14,913.28	
	Summit Sales LLP	1,36,350.00 Cr			
	Cement / Ready Mix @ 28%	1,06,523.44 Dr			
	CGST @ 14%	14,913.28 Dr			
	Being on purchase of cement against bill no:6624, billdt:26/6/19, po no:59427, po dt:20/6/19				
	To (as per details)	Purchase	320	13,609.75	
	Summit Sales LLP	1,24,432.00 Cr			
	Cement / Ready Mix @ 28%	97,212.50 Dr			
	CGST @ 14%	13,609.75 Dr			
	Being on purchase of cement 50kgs against bill no:6566, bill dt:22/6/19, po no:57814, po dt:5/4/19				
30-Jul-19	To (as per details)	Purchase	419	15,465.63	
	Summit Sales LLP	1,41,400.00 Cr			
	Cement / Ready Mix @ 28%	1,10,468.75 Dr			
	CGST @ 14%	15,465.63 Dr			
	Round Off	0.01 Cr			
	Being on purchase of Cement 50kgs against bill no:7018, bill dt:25-7-19, po no:60270, po dt:24-7-19				
	To (as per details)	Purchase	420	12,637.63	
	Summit Sales LLP	1,15,544.00 Cr			
	Cement / Ready Mix @ 28%	90,268.75 Dr			
	CGST @ 14%	12,637.63 Dr			
	Round Off	0.01 Cr			
	Being on purchase of cement 50Kgs against bill no:7017, bill dt:25-7-19, po no:60269, po dt:24-7-19				
	To (as per details)	Purchase	421	13,852.78	
	Summit Sales LLP	1,26,654.00 Cr			
	Cement / Ready Mix @ 28%	98,948.44 Dr			
	CGST @ 14%	13,852.78 Dr			
	Being on purchase of cement 50kgs against bill no:7021, bill dt:25-7-19, po no:60276, po dt:24-7-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 14% (Continued)					
30-Jul-19	To (as per details)	Purchase	422	16,017.97	
	Summit Sales LLP	1,46,450.00 Cr			
	Cement / Ready Mix @ 28%	1,14,414.06 Dr			
	CGST @ 14%	16,017.97 Dr			
	<i>Being on purchase of cement 53grade 50kgs against bill no:7022, bill dt:25-7-19, po no:60274, po dt:24-7-19</i>				
	To (as per details)	Purchase	423	13,609.75	
	Summit Sales LLP	1,24,432.00 Cr			
	Cement / Ready Mix @ 28%	97,212.50 Dr			
	CGST @ 14%	13,609.75 Dr			
	<i>Bieng on purchaese of cement 53 grade 50kgs against bill no:7023, bill dt:25-7-19, po no:60275, po dt:24-7-19</i>				
31-Jul-19	By (as per details)	Journal	JV\17		1,03,208.00
	Credit GST Receivable	2,06,416.00 Dr			
	CGST @ 14%	1,03,208.00 Cr			
	<i>Being amount transfered</i>				
16-Aug-19	To (as per details)	Purchase	476	13,609.75	
	Summit Sales LLP	1,24,432.00 Cr			
	Cement / Ready Mix @ 28%	97,212.50 Dr			
	CGST @ 14%	13,609.75 Dr			
	<i>Being on purchase of cement 50kgs against bill no:7122, bill dt:3/8/19, po no:60259, po dt:24/7/19</i>				
	To (as per details)	Purchase	478	12,637.63	
	Summit Sales LLP	1,15,544.00 Cr			
	Cement / Ready Mix @ 28%	90,268.75 Dr			
	CGST @ 14%	12,637.63 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of cement bags 50kgs against bill no:7121, bill dt:3/8/19, po no:60144, po dt:19/7/19</i>				
27-Aug-19	To (as per details)	Purchase	532	15,465.63	
	Summit Sales LLP	1,41,400.00 Cr			
	Cement / Ready Mix @ 28%	1,10,468.75 Dr			
	CGST @ 14%	15,465.63 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of OPC cement 50kgs against bil no:7223, bill dt:10/8/19, po no:59429, po dt:20/6/19</i>				
31-Aug-19	By (as per details)	Journal	JV\19		41,713.00
	Credit GST Receivable	83,426.00 Dr			
	CGST @ 14%	41,713.00 Cr			
	<i>Being amount transfered</i>				
23-Sep-19	To (as per details)	Purchase	583	15,907.50	
	Summit Sales LLP	1,45,440.00 Cr			
	Cement / Ready Mix @ 28%	1,13,625.00 Dr			
	CGST @ 14%	15,907.50 Dr			
	<i>Being on purchase of cement 50kgs against bill no:7630, bill dt:5/9/19, po no:61098, po dt:26/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 14% (Continued)					
23-Sep-19	To (as per details)	Purchase	617	15,244.69	
	Summit Sales LLP	1,39,380.00 Cr			
	Cement / Ready Mix @ 28%	1,08,890.62 Dr			
	CGST @ 14%	15,244.69 Dr			
	<i>Being on purchase of PPC Cement against bill no:7415, bill dt:27/8/19, po no:60586, po dt:5/8/19</i>				
30-Sep-19	By (as per details)	Journal	JV\15		31,152.00
	Credit GST Receivable	62,304.00 Dr			
	CGST @ 14%	31,152.00 Cr			
	<i>Being amount transfered</i>				
14-Oct-19	To (as per details)	Purchase	664	13,808.59	
	Summit Sales LLP	1,26,250.00 Cr			
	Cement / Ready Mix @ 28%	98,632.81 Dr			
	CGST @ 14%	13,808.59 Dr			
	Round Off	0.01 Dr			
	<i>Being on purchase of cement 50kgs against bilno:7847, dt:24/9/19, po no:61652, po dt:18/9/19</i>				
31-Oct-19	By (as per details)	Journal	JV\17		13,808.00
	Credit GST Receivable	27,616.00 Dr			
	CGST @ 14%	13,808.00 Cr			
	<i>Being amount transfered</i>				
7-Nov-19	To (as per details)	Purchase	708	12,703.88	
	Summit Sales LLP	1,16,150.00 Cr			
	Cement / Ready Mix @ 28%	90,742.00 Dr			
	CGST @ 14%	12,703.88 Dr			
	Round Off	0.24 Dr			
	<i>being purchase of ppc 50kgs bags against inv no: 8148 inv dt: 10/10/19 po no: 62047 po dt:01/10/19</i>				
	To (as per details)	Purchase	722	15,244.60	
	Summit Sales LLP	1,39,379.00 Cr			
	Cement / Ready Mix @ 28%	1,08,890.00 Dr			
	CGST @ 14%	15,244.60 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of ppc 50kgs bags against inv no: 7832 inv dt: 21/09/19 po no:61199 po dt: 29/08/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 14% (Continued)					
14-Nov-19	To (as per details)	Purchase	771	71.29	
	Summit Sales LLP	5,174.00 Cr			
	Consumables @ 18%	830.00 Dr			
	CGST @ 9%	74.70 Dr			
	SGST @ 9%	74.70 Dr			
	Consumables/ Tools Nil Rated	415.00 Dr			
	Miscellaneous Expenses @ 18%	1,250.00 Dr			
	CGST @ 9%	112.50 Dr			
	SGST @ 9%	112.50 Dr			
	Carpentry @18%	1,400.00 Dr			
	CGST @ 9%	126.00 Dr			
	SGST @ 9%	126.00 Dr			
	Painting Material @ 28%	509.20 Dr			
	CGST @ 14%	71.29 Dr			
	Round Off	0.82 Dr			
	<i>Being purchase on sponges , gi bucket , bombay brooms , plastic gampa and white cement vide bill no : 8412 dated : 28-10 -2019 po no : 62533</i>				
19-Nov-19	To (as per details)	Purchase	801	12,512.50	
	Summit Sales LLP	1,14,400.00 Cr			
	Cement / Ready Mix @ 28%	89,375.00 Dr			
	CGST @ 14%	12,512.50 Dr			
	<i>Being Purchase of Cement Bags vide bill no:8557,dt:05-11-2019 & PO no:62845,dt:04 -11-2019</i>				
22-Nov-19	To (as per details)	Purchase	818	142.58	
	Summit Sales LLP	2,461.32 Cr			
	Painting Material @ 28%	1,018.40 Dr			
	CGST @ 14%	142.58 Dr			
	Consumables/ Tools Nil Rated	320.00 Dr			
	Miscellaneous Expenses @ 12%	748.00 Dr			
	CGST @ 6%	44.88 Dr			
	SGST @ 6%	44.88 Dr			
	<i>Being purchase of paints , miscellaneous and consumables white cement coconut broom vide bill no : 8690 dated : 14-11-2019 po no : 631002</i>				
30-Nov-19	To (as per details)	Purchase	836	14,360.94	
	Summit Sales LLP	1,31,300.00 Cr			
	Cement / Ready Mix @ 28%	1,02,578.12 Dr			
	CGST @ 14%	14,360.94 Dr			
	<i>Being purchase of cement vide bill no : 8802 dated : 19-11-19 po no : 63202</i>				
	To (as per details)	Purchase	847	13,499.28	
	Summit Sales LLP	1,23,422.00 Cr			
	Cement / Ready Mix @ 28%	96,423.44 Dr			
	CGST @ 14%	13,499.28 Dr			
	<i>Being purchase of cement 53 grade 50kgs -bags vide inv no: 8935, dt; 30.11.19 po no: 63499, dt: 27.11.19</i>				
	By (as per details)	Journal	JV\25	68,535.00	
	Credit GST Receivable	1,37,070.00 Dr			
	CGST @ 14%	68,535.00 Cr			
	<i>Being amount transfered</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 14% (Continued)					
12-Dec-19	To (as per details)	Purchase	871	1,380.86	
	Summit Sales LLP	12,625.00 Cr			
	Cement / Ready Mix @ 28%	9,863.28 Dr			
	CGST @ 14%	1,380.86 Dr			
	<i>Being purchase of cement vide bill no : 9092 dated : 06-12-19 po no : 63286</i>				
26-Dec-19	To (as per details)	Purchase	905	12,427.73	
	Summit Sales LLP	1,13,625.00 Cr			
	Cement / Ready Mix @ 28%	88,769.53 Dr			
	CGST @ 14%	12,427.73 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of cement vide bill no : 9073 dated : 10-12-19 po no : 63729</i>				
31-Dec-19	To (as per details)	Purchase	930	142.58	
	Summit Sales LLP	7,319.20 Cr			
	Consumables / Tools 18%	1,125.00 Dr			
	CGST @ 9%	458.82 Dr			
	SGST @ 9%	458.82 Dr			
	Carpentry @18%	2,190.00 Dr			
	Painting Material 18%	1,323.00 Dr			
	Chemicals @ 18 %	460.00 Dr			
	Painting Material @ 28%	1,018.40 Dr			
	CGST @ 14%	142.58 Dr			
	Round Off	0.00 Dr			
	<i>Being purchase of tools hacksaw blade , carpentry gampa , wood screws , paints white cement and chemicals tile grout vide bill no : 9011 dated : 05-12-19 po no : 63702</i>				
	By (as per details)	Journal	JV\17		13,951.00
	Credit GST Receivable	27,902.00 Dr			
	CGST @ 14%	13,951.00 Cr			
	<i>Being amount transfered</i>				
4-Jan-20	To (as per details)	Purchase	956	12,063.19	
	Summit Sales LLP	1,10,292.00 Cr			
	Cement / Ready Mix @ 28%	86,165.62 Dr			
	CGST @ 14%	12,063.19 Dr			
	<i>Being purchase of cement vide bill no : 8381 dated : 25-10-19 po no :62277</i>				
7-Jan-20	To (as per details)	Purchase	959	285.15	
	Summit Sales LLP	5,729.38 Cr			
	Painting Material 18%	2,646.00 Dr			
	CGST @ 9%	238.14 Dr			
	SGST @ 9%	238.14 Dr			
	Painting Material @ 28%	2,036.80 Dr			
	CGST @ 14%	285.15 Dr			
	<i>Being purchase of paints wall care putti & white cement vide bill no : 9339 dated : 27 -12-19 po no : 64222</i>				
	To (as per details)	Purchase	961	1,391.91	
	Summit Sales LLP	12,726.00 Cr			
	Cement / Ready Mix @ 28%	9,942.19 Dr			
	CGST @ 14%	1,391.91 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of cement vide bill no : 9462 dated : 04-01-2020 po no : 64366</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 14% (Continued)					
7-Jan-20	To (as per details)	Purchase	977	213.86	
	Summit Sales LLP	5,797.00 Cr			
	Consumables @ 18%	3,256.00 Dr			
	CGST @ 9%	293.04 Dr			
	SGST @ 9%	293.04 Dr			
	Painting Material @ 28%	1,527.60 Dr			
	CGST @ 14%	213.86 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plastic blue sheet , fischer vide bill no : 9308 dated : 24-12-19 po no : 63702</i>				
17-Jan-20	To (as per details)	Purchase	998	927.94	
	Summit Sales LLP	8,484.00 Cr			
	Cement / Ready Mix @ 28%	6,628.12 Dr			
	CGST @ 14%	927.94 Dr			
	<i>Being purchase of cement vide bill no : 9463 dated : 04-01-2020 po no : 64366</i>				
20-Jan-20	By (as per details)	Debit Note	15		1,380.86
	Summit Sales LLP	12,625.00 Dr			
	Cement / Ready Mix @ 28%	9,863.28 Cr			
	CGST @ 14%	1,380.86 Cr			
	<i>Being purchase of cement wrongly now reversed vide bill.no.9092 po.no.63286</i>				
30-Jan-20	To (as per details)	Purchase	1041	11,488.75	
	Summit Sales LLP	1,05,040.00 Cr			
	Cement / Ready Mix @ 28%	82,062.50 Dr			
	CGST @ 14%	11,488.75 Dr			
	<i>Being purchase of cement vide bill no : 9472 dated : 04-01-2020 po no : 64422</i>				
	To (as per details)	Purchase	1042	11,488.75	
	Summit Sales LLP	1,05,040.00 Cr			
	Cement / Ready Mix @ 28%	82,062.50 Dr			
	CGST @ 14%	11,488.75 Dr			
	<i>Being purchase of cement vide bill no : 9722 dated : 17-01-2020 po no : 64668</i>				
31-Jan-20	To (as per details)	Purchase	1079	1,159.90	
	Summit Sales LLP	10,605.00 Cr			
	Cement / Ready Mix @ 28%	8,285.00 Dr			
	CGST @ 14%	1,159.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of cement ppc 50kgs bags against inv no: 9728 dt: 18.01.20 vide po no: 64811 dt: 10.01.20</i>				
	To (as per details)	Purchase	1080	1,159.90	
	Summit Sales LLP	10,605.00 Cr			
	Cement / Ready Mix @ 28%	8,285.00 Dr			
	CGST @ 14%	1,159.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of cement ppc 50kgs bags against inv no: 9729 dt: 18.01.20 vide po no: 64811 dt: 10.01.20</i>				
	By (as per details)	Journal	JV150		38,799.00
	Credit GST Receivable	77,598.00 Dr			
	CGST @ 14%	38,799.00 Cr			
	<i>Being amount transfered</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 14% (Continued)					
13-Feb-20	To (as per details)	Purchase	1109	1,215.13	
	Summit Sales LLP	11,110.00 Cr			
	Cement / Ready Mix @ 28%	8,679.50 Dr			
	CGST @ 14%	1,215.13 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of cement vide bill no : 10083 dated : 06-02-2020 po no : 65247</i>				
	To (as per details)	Purchase	1110	729.08	
	Summit Sales LLP	6,666.00 Cr			
	Cement / Ready Mix @ 28%	5,207.70 Dr			
	CGST @ 14%	729.08 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of cement vide bill no : 10084 dated : 06-02-2020 po no : 65247</i>				
15-Feb-20	To (as per details)	Purchase	1139	486.05	
	Summit Sales LLP	4,444.00 Cr			
	Cement / Ready Mix @ 28%	3,471.80 Dr			
	CGST @ 14%	486.05 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of cement 50 kgs vide bill no : 10178 dated : 11-2-2020 po no : 65247</i>				
	To (as per details)	Purchase	1140	2,430.26	
	Summit Sales LLP	22,220.00 Cr			
	Cement / Ready Mix @ 28%	17,359.00 Dr			
	CGST @ 14%	2,430.26 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of cement 50 kgs vide bill no : 10177 dated : 11-02-2020 po no : 65506</i>				
18-Feb-20	To (as per details)	Purchase	1150	12,637.35	
	Summit Sales LLP	1,15,541.00 Cr			
	Cement / Ready Mix @ 28%	90,266.80 Dr			
	CGST @ 14%	12,637.35 Dr			
	Round Off	0.50 Cr			
	<i>Being on purchase of cement PPC 50kgs against bill no:9989, dt:1/2/2020, po no:65201, po dt:29/1/2020</i>				
25-Feb-20	To (as per details)	Purchase	1172	12,703.60	
	Summit Sales LLP	1,16,147.00 Cr			
	Cement / Ready Mix @ 28%	90,740.00 Dr			
	CGST @ 14%	12,703.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of cement PPC 50kgs vide bill no : 10268 dated : 14-02-2020 po no : 65583</i>				
	To (as per details)	Purchase	1177	285.15	
	Summit Sales LLP	5,729.00 Cr			
	Painting Material @ 28%	2,036.80 Dr			
	CGST @ 14%	285.15 Dr			
	Painting Material 18%	2,646.00 Dr			
	CGST @ 9%	238.14 Dr			
	SGST @ 9%	238.14 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of painting material white cement , wall care putti vide bill no : 10303 dated : 15-02-2020 po no : 65731</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 14% (Continued)					
29-Feb-20	By (as per details)	Journal	JV\27		30,487.00
	Credit GST Receivable	60,974.00 Dr			
	CGST @ 14%	30,487.00 Cr			
	Being amount transfered				
7-Mar-20	To (as per details)	Purchase	1241	13,206.90	
	Summit Sales LLP	1,20,748.80 Cr			
	Cement / Ready Mix @ 28%	94,335.00 Dr			
	CGST @ 14%	13,206.90 Dr			
	Being purchase of cement PPC 50kgs vide bill no : 10648 dated : 03-03-2020 po no : 66013				
19-Mar-20	To (as per details)	Purchase	1284	1,224.56	
	Summit Sales LLP	11,196.00 Cr			
	Cement / Ready Mix @ 28%	8,746.88 Dr			
	CGST @ 14%	1,224.56 Dr			
	Being purchase of cement ppc 50 kgs vide bill no 10860 dated : 13-03-2020 po no : 66404				
31-Mar-20	To (as per details)	Purchase	1324	14,355.47	
	Summit Sales LLP	1,31,250.00 Cr			
	Cement / Ready Mix @ 28%	1,02,539.05 Dr			
	CGST @ 14%	14,355.47 Dr			
	Round Off	0.01 Dr			
	Being on purchase of Cement 50kgs against bill no:10955, dt:19-03-2020, po no : 66553, po dt:27/2/2020				
	By (as per details)	Journal	JV\143		28,787.00
	Credit GST Receivable	57,574.00 Dr			
	CGST @ 14%	28,787.00 Cr			
	Being amount transfered				
				3,71,820.72	3,71,820.86
				0.14	
	To Closing Balance			3,71,820.86	3,71,820.86
SGST @ 1.5%					
13-Jul-19	To (as per details)	Purchase	361	528.64	
	Caps Gold Pvt Ltd	36,300.00 Cr			
	Business Pramotions @ 3%	35,242.72 Dr			
	CGST @ 1.5%	528.64 Dr			
	Being on purchase of 10grms of gold coins against bil no:TE/1920/NG/28, dated:5/7/19				
17-Jul-19	To (as per details)	Purchase	378	520.63	
	Caps Gold Pvt Ltd	35,750.00 Cr			
	Business Pramotions @ 3%	34,708.74 Dr			
	CGST @ 1.5%	520.63 Dr			
	Being on purchase of 10grms gold coins against bill no: TE/1920/NG/34, bill dt:16/7 /19				
31-Jul-19	By (as per details)	Journal	JV\18		1,049.00
	Credit GST Receivable	2,098.00 Dr			
	CGST @ 1.5%	1,049.00 Cr			
	Being amount transfered				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 1.5% (Continued)					
19-Oct-19	To (as per details)	Purchase	676	2,318.45	
	Caps Gold Pvt Ltd	1,59,200.00 Cr			
	Business Pramotions @ 3%	1,54,563.11 Dr			
	CGST @ 1.5%	2,318.45 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase 40 gms of gold coins vide bill.no.TE/1920/NG/53 dated:16/10/19</i>				
31-Oct-19	By (as per details)	Journal	JV\18		2,318.00
	Credit GST Receivable	4,636.00 Dr			
	CGST @ 1.5%	2,318.00 Cr			
	<i>Being amount transfered</i>				
27-Jan-20	To (as per details)	Purchase	1019	1,211.65	
	Caps Gold Pvt Ltd	83,200.00 Cr			
	Business Pramotions @ 3%	80,776.70 Dr			
	CGST @ 1.5%	1,211.65 Dr			
	<i>Being purchase of gold coins vide bill.no.TE/1920/NG/81</i>				
31-Jan-20	By (as per details)	Journal	JV\51		1,212.00
	Credit GST Receivable	2,424.00 Dr			
	CGST @ 1.5%	1,212.00 Cr			
	<i>Being amount transfered</i>				
20-Feb-20	To (as per details)	Purchase	1165	1,229.13	
	Caps Gold Pvt Ltd	84,400.00 Cr			
	Business Pramotions @ 3%	81,941.75 Dr			
	CGST @ 1.5%	1,229.13 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of 20 grams gold from caps gold private limited vide bill no : TE/19-20/NG/85 dated : 15-02-2020</i>				
29-Feb-20	By (as per details)	Journal	JV\28		1,229.00
	Credit GST Receivable	2,458.00 Dr			
	CGST @ 1.5%	1,229.00 Cr			
	<i>Being amount transfered</i>				
				5,808.50	5,808.00
By	Closing Balance				0.50
				5,808.50	5,808.50
SGST @ 2.5%					
5-Jul-19	To (as per details)	Purchase	315	143.75	
	Summit Sales LLP	6,038.00 Cr			
	Consumables / Tools @ 5%	5,750.00 Dr			
	CGST @ 2.5%	143.75 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of consumables- gunny bags against billn o:6649, bill dt:28/6/19, po no:59303, po dt:17/6/19</i>				
6-Jul-19	To (as per details)	Purchase	321	175.00	
	Sai Lakshmi Enterprises	7,350.00 Cr			
	Sand @ 5%	7,000.00 Dr			
	CGST @ 2.5%	175.00 Dr			
	<i>Being supply of building material- Robo sand at site against bill no:82, bill dt:4/7/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 2.5% (Continued)					
13-Jul-19	To (as per details)	Purchase	343	1.50	
	Summit Sales LLP	4,936.00 Cr			
	Printing & Stationery @ 12%	2,782.50 Dr			
	CGST @ 6%	166.95 Dr			
	SGST @ 6%	166.95 Dr			
	Printing & Stationery @ 5%	60.00 Dr			
	CGST @ 2.5%	1.50 Dr			
	Printing & Stationery @ 18%	1,489.00 Dr			
	CGST @ 9%	134.01 Dr			
	SGST @ 9%	134.01 Dr			
	Round Off	0.42 Cr			
	<i>Being on purchase of Binder clips, stapler pins, Pens, box files ect against bill no:6741, bill dt:4/7/19, po no:59498, po dt:22/6/19</i>				
	To (as per details)	Purchase	346	204.00	
	Summit Sales LLP	8,568.00 Cr			
	Shabad Stones @ 5%	8,160.00 Dr			
	CGST @ 2.5%	204.00 Dr			
	<i>Being on purchase of shabad stone against bill no:6636, bill dt:27/6/19, po no:54763, po dt:23/11/18</i>				
	To (as per details)	Purchase	347	206.40	
	Summit Sales LLP	8,669.00 Cr			
	Shabad Stones @ 5%	8,256.00 Dr			
	CGST @ 2.5%	206.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of shabad stone against billn o:6641, bill dt:27/6/19, po no:54763, po dt:23/11/18</i>				
	To (as per details)	Purchase	348	448.81	
	Sai Lakshmi Enterprises	18,850.00 Cr			
	Sand @ 5%	7,000.00 Dr			
	Metal @ 5 %	10,952.38 Dr			
	CGST @ 2.5%	448.81 Dr			
	<i>Being on supply of 20MM Metal & sand against bill no:87, dated:12/7/19</i>				
17-Jul-19	To (as per details)	Purchase	381	111.60	
	Summit Sales LLP	4,687.00 Cr			
	Shabad Stones @ 5%	4,464.00 Dr			
	CGST @ 2.5%	111.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of Shabad stones against bill no:6783, bill dt:6/7/19, po no:54763, po dt:23/11/18</i>				
19-Jul-19	To (as per details)	Purchase	383	144.00	
	Summit Sales LLP	6,048.00 Cr			
	Shabad Stones @ 5%	5,760.00 Dr			
	CGST @ 2.5%	144.00 Dr			
	<i>Being on purchase of Shabad stones against bill no:6798, bill dt:8/7/19, po no:59489, po no:22/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 2.5% (Continued)					
19-Jul-19	To (as per details)	Purchase	384	146.40	
	Summit Sales LLP	6,149.00 Cr			
	Shabad Stones @ 5%	5,856.00 Dr			
	CGST @ 2.5%	146.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of shabad stone against bil no:6785, bill dt:8/7/19, po no:59489,po dt:22/6/19</i>				
	To (as per details)	Purchase	385	44.40	
	Summit Sales LLP	1,865.00 Cr			
	Shabad Stones @ 5%	1,776.00 Dr			
	CGST @ 2.5%	44.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of Shabad stone against bill no:6784, bill dt:6/7/19, po no:59489, po no:22/6/19, Orig</i>				
20-Jul-19	To (as per details)	Purchase	386	408.33	
	Sai Lakshmi Enterprises	17,150.00 Cr			
	Sand @ 5%	16,333.33 Dr			
	CGST @ 2.5%	408.33 Dr			
	Round Off	0.01 Dr			
	<i>Being on supply of Robo sand against bill no:96, dated:19/7/19</i>				
	To (as per details)	Purchase	387	160.73	
	Sree Sai Sharanya Enterprises	6,750.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	6,429.00 Dr			
	CGST @ 2.5%	160.73 Dr			
	Round Off	0.46 Cr			
	<i>BEing on supply of Stone dust against bill no:111, bill dt:16/7/19 And Vch no:4245</i>				
	To (as per details)	Purchase	388	321.43	
	Sree Sai Sharanya Enterprises	13,500.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	12,857.00 Dr			
	CGST @ 2.5%	321.43 Dr			
	Round Off	0.14 Dr			
	<i>Being on supply of Stone dust against bill no:113, bill dt:16/7/19 & vch no:4291</i>				
	To (as per details)	Purchase	389	642.85	
	Sree Sai Sharanya Enterprises	27,000.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	25,714.00 Dr			
	CGST @ 2.5%	642.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on supply of stone dust against bill no:112, bill dt:16/7/19 & Vch no:4271</i>				
	To (as per details)	Purchase	390	632.15	
	Sree Sai Sharanya Enterprises	26,550.00 Cr			
	Metal @ 5 %	6,000.00 Dr			
	Sand @ 5%	19,286.00 Dr			
	CGST @ 2.5%	632.15 Dr			
	Round Off	0.30 Cr			
	<i>Being on supply of 20MM metal & sand against bill no:036, bill dt:15/5/19 & Vch no:4116</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 2.5% (Continued)					
20-Jul-19	To (as per details)	Purchase	391	632.15	
	Sree Sai Sharanya Enterprises	26,550.00 Cr			
	Metal @ 5 %	6,000.00 Dr			
	Sand @ 5%	19,286.00 Dr			
	CGST @ 2.5%	632.15 Dr			
	Round Off	0.30 Cr			
	<i>Being on supply of 20MM metal & sand against bill no:037, bill dt:15/5/19 & vch no:4102</i>				
	To (as per details)	Purchase	392	60.00	
	Lepakshi Tarpaulin Industries	2,520.00 Cr			
	Consumables / Tools @ 5%	2,400.00 Dr			
	CGST @ 2.5%	60.00 Dr			
	<i>Being on purchase of rain coats against bill no:345, bill dt:5/7/19, po no:59743, po dt:3/7/19</i>				
27-Jul-19	To (as per details)	Purchase	414	623.81	
	Sai Lakshmi Enterprises	26,200.00 Cr			
	Metal @ 5 %	10,952.38 Dr			
	Sand @ 5%	14,000.00 Dr			
	CGST @ 2.5%	623.81 Dr			
	<i>Being on supply of 20MM metal & sand against bill no:107, bill dt:25/7/19</i>				
	To (as per details)	Purchase	415	857.15	
	Sree Sai Sharanya Enterprises	36,000.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	34,286.00 Dr			
	CGST @ 2.5%	857.15 Dr			
	Round Off	0.30 Cr			
	<i>Bieng supply of stone dust against bill no:144, bill dt:27/7/19 Vch no:4342</i>				
	To (as per details)	Purchase	416	160.73	
	Sree Sai Sharanya Enterprises	6,750.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	6,429.00 Dr			
	CGST @ 2.5%	160.73 Dr			
	Round Off	0.46 Cr			
	<i>Being on supply of Stone dust against bill no:145, bill dt:27/7/19 Vch no:4315</i>				
30-Jul-19	To (as per details)	Purchase	424	120.00	
	Summit Sales LLP	5,040.00 Cr			
	Shabad Stones @ 5%	4,800.00 Dr			
	CGST @ 2.5%	120.00 Dr			
	<i>Being on purchase of shabad stone against bill no:6841, bill dt:11/7/19, po no:59489, po dt:59489</i>				
	To (as per details)	Purchase	425	180.00	
	Summit Sales LLP	7,560.00 Cr			
	Shabad Stones @ 5%	7,200.00 Dr			
	CGST @ 2.5%	180.00 Dr			
	<i>Being on purchase of shabad stone against bill no:6854, bill dt:12/7/19, po no:59489, po dt:22/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 2.5% (Continued)					
30-Jul-19	To (as per details)	Purchase	426	120.00	
	Summit Sales LLP	5,040.00 Cr			
	Shabad Stones @ 5%	4,800.00 Dr			
	CGST @ 2.5%	120.00 Dr			
	<i>Being on purchase of shabad stone against bill no:6873, bill dt:13/7/19, po no:59489, po dt:22/6/19</i>				
31-Jul-19	To (as per details)	Purchase	438	60.00	
	Summit Sales LLP	2,520.00 Cr			
	Shabad Stones @ 5%	2,400.00 Dr			
	CGST @ 2.5%	60.00 Dr			
	<i>Being on purchase of shabad stone against bill no:7014, bill dt:24-7-19, po no:59489, po dt:22/6/19</i>				
	By (as per details)	Journal	JV\19		6,605.00
	Credit GST Receivable	13,210.00 Dr			
	CGST @ 2.5%	6,605.00 Cr			
	<i>Being amount transfered</i>				
2-Aug-19	To (as per details)	Purchase	444	273.81	
	Sai Lakshmi Enterprises	11,500.00 Cr			
	Metal @ 5 %	10,952.38 Dr			
	CGST @ 2.5%	273.81 Dr			
	<i>Being on supply of metal against bill no:INV /2019-20/116, dt:2/8/19</i>				
8-Aug-19	To (as per details)	Purchase	460	180.00	
	Summit Sales LLP	7,560.00 Cr			
	Shabad Stones @ 5%	7,200.00 Dr			
	CGST @ 2.5%	180.00 Dr			
	<i>Being on purchase of stones against bill no:7000, bill dt:24/7/19, po no:59489, po dt:22/6/19</i>				
10-Aug-19	To (as per details)	Purchase	461	408.33	
	Sai Lakshmi Enterprises	17,150.00 Cr			
	Sand @ 5%	16,333.33 Dr			
	CGST @ 2.5%	408.33 Dr			
	Round Off	0.01 Dr			
	<i>Being supply of Robo sand against bill no:123, dt:9/8/19, vch no:4377</i>				
	To (as per details)	Purchase	462	753.58	
	Sree Sai Sharanya Enterprises	31,650.00 Cr			
	Metal @ 5 %	6,574.00 Dr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	23,569.00 Dr			
	CGST @ 2.5%	753.58 Dr			
	Round Off	0.16 Cr			
	<i>Being on supply of metal & stone dust against bill no:160, bill dt:10/8/19 & vch no:4360</i>				
17-Aug-19	To (as per details)	Purchase	489	696.43	
	Sree Sai Sharanya Enterprises	29,250.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	27,857.00 Dr			
	CGST @ 2.5%	696.43 Dr			
	Round Off	0.14 Dr			
	<i>Being on supply of stone dust against bill no:171, bill dt:17/8/19 (vch no: 4391)</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 2.5% (Continued)					
17-Aug-19	To (as per details)	Purchase	490	273.81	
	Sai Lakshmi Enterprises	11,500.00 Cr			
	Metal @ 5 %	10,952.38 Dr			
	CGST @ 2.5%	273.81 Dr			
	<i>Being on supply of 20MM metal against bill no:INV/2019-20/131, dt:15/8/19 against Vch no:4388</i>				
21-Aug-19	To (as per details)	Purchase	493	60.00	
	Lepakshi Tarpaulin Industries	3,976.00 Cr			
	Consumables @ 12 %	1,300.00 Dr			
	CGST @ 6%	78.00 Dr			
	SGST @ 6%	78.00 Dr			
	Consumables / Tools @ 5%	2,400.00 Dr			
	CGST @ 2.5%	60.00 Dr			
	<i>Being on purchase of umberllas & raincoats against bill no:520, bill dt:7/8/19, po no:60544, po dt:3/8/19</i>				
24-Aug-19	To (as per details)	Purchase	510	623.81	
	Sai Lakshmi Enterprises	26,200.00 Cr			
	Sand @ 5%	14,000.00 Dr			
	Metal @ 5 %	10,952.38 Dr			
	CGST @ 2.5%	623.81 Dr			
	<i>Being on supply of Metal & sand against bill no:139, bill dt:23/8/19 & vch no:4417</i>				
	To (as per details)	Purchase	511	659.53	
	Sree Sai Sharanya Enterprises	27,700.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	26,381.00 Dr			
	CGST @ 2.5%	659.53 Dr			
	Round Off	0.06 Cr			
	<i>Being on supply of stone dust & 6mm metal against bil no:176, dt:24/8/19 & vch no:4419</i>				
27-Aug-19	To (as per details)	Purchase	516	54.38	
	Atlas Security and Safety Inc	2,284.00 Cr			
	Sundry Purchases @ 5%	2,175.00 Dr			
	CGST @ 2.5%	54.38 Dr			
	Round Off	0.24 Dr			
	<i>Being on purchase of Safety shoes against bil no:838, dt:13/8/19, po no:60546, po dt:3/8/19</i>				
	To (as per details)	Purchase	531	85.05	
	Summit Sales LLP	3,572.00 Cr			
	Consumables / Tools @ 5%	3,402.00 Dr			
	CGST @ 2.5%	85.05 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of sarees for staff members against bil no:7110, bill dt:1/8/19, po no:60404, po dt:30/7/19</i>				
31-Aug-19	To (as per details)	Purchase	538	1,682.14	
	Sai Lakshmi Enterprises	70,650.00 Cr			
	Sand @ 5%	67,285.72 Dr			
	CGST @ 2.5%	1,682.14 Dr			
	<i>Being on supply of sand & red bricks against biln o:147, bill dt:30/8/19 and vch no:4436</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 2.5% (Continued)					
31-Aug-19	By (as per details)	Journal	JV120		5,751.00
	Credit GST Receivable	11,502.00 Dr			
	CGST @ 2.5%	5,751.00 Cr			
	Being amount transfered				
21-Sep-19	To (as per details)	Purchase	567	721.43	
	Sree Sai Sharanya Enterprises	30,300.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	28,857.00 Dr			
	CGST @ 2.5%	721.43 Dr			
	Round Off	0.14 Dr			
	Being on supply of babychips & stone dust against bil no:190, bill dt:21/9/19 & vch no:4495				
	To (as per details)	Purchase	568	392.85	
	Sree Sai Sharanya Enterprises	16,500.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	15,714.00 Dr			
	CGST @ 2.5%	392.85 Dr			
	Round Off	0.30 Dr			
	Being on supply of Stone dust & sand against bil no:183, bill dt:18/9/19 & vch no:4470				
	To (as per details)	Purchase	569	400.00	
	Sree Sai Sharanya Enterprises	16,800.00 Cr			
	Metal @ 5 %	6,572.00 Dr			
	Sand @ 5%	9,428.00 Dr			
	CGST @ 2.5%	400.00 Dr			
	Being on supply of sand & metal against bil no:184, bill dt:18/9/19 & vch no:4453				
	To (as per details)	Purchase	571	525.00	
	Sai Lakshmi Enterprises	22,050.00 Cr			
	Sand @ 5%	21,000.00 Dr			
	CGST @ 2.5%	525.00 Dr			
	Being on supply of sand against bill no:169, bill dt:20/9/19 & vchn o:4493				
23-Sep-19	To (as per details)	Purchase	605	11.70	
	Summit Sales LLP	3,132.00 Cr			
	Consumables @ 18%	2,005.00 Dr			
	CGST @ 9%	180.45 Dr			
	SGST @ 9%	180.45 Dr			
	Consumables / Tools @ 5%	468.00 Dr			
	CGST @ 2.5%	11.70 Dr			
	Consumables/ Tools Nil Rated	275.00 Dr			
	Round Off	0.30 Cr			
	Being on purchase of Broom stick, mopping cloth, bombay broom against bil no:7681, bil dt:9/9/19, po no:61262, po dt:31/8/19				
27-Sep-19	To (as per details)	Purchase	621	350.00	
	Sai Lakshmi Enterprises	14,700.00 Cr			
	Sand @ 5%	14,000.00 Dr			
	CGST @ 2.5%	350.00 Dr			
	Being on supply of sand against bill no:179, dt:27/9/19 & vch no:4508				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 2.5% (Continued)					
28-Sep-19	To (as per details)	Purchase	622	135.73	
	Sree Sai Sharanya Enterprises	5,700.00 Cr			
	Metal @ 5 %	5,429.00 Dr			
	CGST @ 2.5%	135.73 Dr			
	Round Off	0.46 Cr			
	<i>Being om supply of mm metal against bil no:194, dt:28/9/19 & vch no:4510</i>				
30-Sep-19	By (as per details)	Journal	JV\16		2,537.00
	Credit GST Receivable	5,074.00 Dr			
	CGST @ 2.5%	2,537.00 Cr			
	<i>Being amount transfered</i>				
19-Oct-19	To (as per details)	Purchase	677	314.30	
	Sree Sai Sharanya Enterprises	13,200.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	12,572.00 Dr			
	CGST @ 2.5%	314.30 Dr			
	Round Off	0.60 Cr			
	<i>BEing on supply of stone dust against bil no:213, dt:16/10/19</i>				
31-Oct-19	By (as per details)	Journal	JV\19		314.00
	Credit GST Receivable	628.00 Dr			
	CGST @ 2.5%	314.00 Cr			
	<i>Being amount transfered</i>				
2-Nov-19	To (as per details)	Purchase	700	8.13	
	Ganesh Tube Traders	17,948.00 Cr			
	Plumbing & Sanitary @ 18%	14,921.00 Dr			
	CGST @ 9%	1,342.89 Dr			
	SGST @ 9%	1,342.89 Dr			
	Plumbing & Sanitary @ 5%	325.00 Dr			
	CGST @ 2.5%	8.13 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of GI pipe, Nipples, gate valve, elbow bill no:447, dt:7/10/19, po no:62036, po dt:1/10/19</i>				
7-Nov-19	To (as per details)	Purchase	704	2.88	
	Summit Sales LLP	3,479.00 Cr			
	Consumables/ Tools Nil Rated	800.00 Dr			
	Consumables @ 12 %	920.00 Dr			
	CGST @ 6%	55.20 Dr			
	SGST @ 6%	55.20 Dr			
	Consumables / Tools @ 5%	115.00 Dr			
	CGST @ 2.5%	2.88 Dr			
	Consumables @ 18%	1,295.00 Dr			
	CGST @ 9%	116.55 Dr			
	SGST @ 9%	116.55 Dr			
	Round Off	0.26 Cr			
	<i>being purchase of coconut broom,lisol cleaning liquid,mopping cloth,dust pan against inv no: 8207 inv dt: 15/10/19 po no: 62324 po dt: 15/10/19</i>				
9-Nov-19	To (as per details)	Purchase	753	700.00	
	Sri Rama Flyash Bricks	29,400.00 Cr			
	Cement Solid Blocks & 5%	28,000.00 Dr			
	CGST @ 2.5%	700.00 Dr			
	<i>being purchase of cement solid blocks against inv no: 162, dt: 31.10.2019 po no: 62695 po dt: 26.10.19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 2.5% (Continued)					
9-Nov-19	To (as per details)	Purchase	755	816.68	
	Sree Sai Sharanya Enterprises	34,300.00 Cr			
	Sand @ 5%	32,667.00 Dr			
	CGST @ 2.5%	816.68 Dr			
	Round Off	0.36 Cr			
	<i>BEing on supply of sand against bil on:245, dt:9/11/19 & vch no:4617</i>				
	To (as per details)	Purchase	760	287.50	
	M Indra Reddy	12,075.00 Cr			
	Metal @ 5 %	11,500.00 Dr			
	CGST @ 2.5%	287.50 Dr			
	<i>Being on supply of 20 mm metal vch no:4231</i>				
	To (as per details)	Purchase	761	287.50	
	M Indra Reddy	12,075.00 Cr			
	Metal @ 5 %	11,500.00 Dr			
	CGST @ 2.5%	287.50 Dr			
	<i>Being on supply of 20 mm metal vch no:4243</i>				
16-Nov-19	To (as per details)	Purchase	781	466.65	
	Sree Sai Sharanya Enterprises	19,600.00 Cr			
	Sand @ 5%	18,666.00 Dr			
	CGST @ 2.5%	466.65 Dr			
	Round Off	0.70 Dr			
	<i>Being purchase of sand vide bill.no.252</i>				
18-Nov-19	By (as per details)	Journal	JV\10		224.60
	Sai Lakshmi Enterprises	9,433.00 Dr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	8,983.80 Cr			
	CGST @ 2.5%	224.60 Cr			
	<i>Being short fall of building material from sai lakshmi enterprises as per statement enclosed</i>				
22-Nov-19	To (as per details)	Purchase	816	4.00	
	Summit Sales LLP	2,940.00 Cr			
	Consumables @ 18%	1,082.00 Dr			
	CGST @ 9%	97.38 Dr			
	SGST @ 9%	97.38 Dr			
	Consumables @ 12 %	1,335.00 Dr			
	CGST @ 6%	80.10 Dr			
	SGST @ 6%	80.10 Dr			
	Consumables / Tools @ 5%	160.00 Dr			
	CGST @ 2.5%	4.00 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of consumables acid , lisol cleaning liquid , colin , dettol , cleaning cloth vide bill no : 8694 dated : 14-11-2019 po no : 63047</i>				
23-Nov-19	To (as per details)	Purchase	821	28.75	
	Summit Sales LLP	1,208.00 Cr			
	Consumables / Tools @ 5%	1,150.00 Dr			
	CGST @ 2.5%	28.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of consumables gunny bag vide bill no : 8688 dated : 14-11-2019 po no : 63032</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 2.5% (Continued)					
30-Nov-19	To (as per details)	Purchase	827	175.00	
	Sree Sai Sharanya Enterprises	7,350.00 Cr			
	Sand @ 5%	7,000.00 Dr			
	CGST @ 2.5%	175.00 Dr			
	Being on supply of sand against vch no:4686, bill dt:265				
	To (as per details)	Purchase	844	300.00	
	Summit Sales LLP	12,600.00 Cr			
	Shabad Stones @ 5%	12,000.00 Dr			
	CGST @ 2.5%	300.00 Dr			
	Being purchase of stone shabad stone vide bill no : 8898 dated : 27-11-19 po no : 59489				
	To (as per details)	Purchase	845	868.93	
	Summit Sales LLP	36,495.00 Cr			
	Shabad Stones @ 5%	34,757.00 Dr			
	CGST @ 2.5%	868.93 Dr			
	Round Off	0.14 Dr			
	Being purchase of stone shahbad vide bill no : 8899 dated : 27-11-19 po no : 59489				
	By (as per details)	Journal	JV\26		3,721.00
	Credit GST Receivable	7,442.00 Dr			
	CGST @ 2.5%	3,721.00 Cr			
	Being amount transfered				
7-Dec-19	To (as per details)	Purchase	857	774.43	
	Sree Sai Sharanya Enterprises	32,525.00 Cr			
	Metal @ 5 %	11,610.00 Dr			
	Sand @ 5%	19,367.00 Dr			
	CGST @ 2.5%	774.43 Dr			
	Round Off	0.86 Cr			
	Being on supply of metal & sand against billn o:278, dt:7/12/19 & vch no:4708				
11-Dec-19	To (as per details)	Purchase	867	57.50	
	Summit Sales LLP	2,415.00 Cr			
	Consumables / Tools @ 5%	2,300.00 Dr			
	CGST @ 2.5%	57.50 Dr			
	Being purchase of consumables gunny bag vide bill no : 8956 dated : 02-12-19 po no : 63620				
14-Dec-19	To (as per details)	Purchase	872	599.43	
	Sree Sai Sharanya Enterprises	25,175.00 Cr			
	Metal @ 5 %	11,610.00 Dr			
	Sand @ 5%	12,367.00 Dr			
	CGST @ 2.5%	599.43 Dr			
	Round Off	0.86 Cr			
	Being on supply of sand & metal against vch no:4726, billn o:284				
21-Dec-19	To (as per details)	Purchase	896	440.48	
	Sai Lakshmi Enterprises	18,500.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	17,619.04 Dr			
	CGST @ 2.5%	440.48 Dr			
	Being on supply of Red mud against vch no:254				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 2.5% (Continued)					
21-Dec-19	To (as per details)	Purchase	897	265.00	
	Sai Lakshmi Enterprises	11,130.00 Cr			
	Metal @ 5 %	10,600.00 Dr			
	CGST @ 2.5%	265.00 Dr			
	Being on supply of 40 mm metal against vch no:4669				
28-Dec-19	To (as per details)	Purchase	916	812.73	
	Sree Sai Sharanya Enterprises	34,135.00 Cr			
	Metal @ 5 %	13,143.00 Dr			
	Sand @ 5%	19,366.00 Dr			
	CGST @ 2.5%	812.73 Dr			
	Round Off	0.54 Dr			
	Being on supply of robo sand & 20mm metal against vch no:4738				
31-Dec-19	To (as per details)	Purchase	927	436.93	
	Sree Sai Sharanya Enterprises	18,350.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	10,477.00 Dr			
	Sand @ 5%	7,000.00 Dr			
	CGST @ 2.5%	436.93 Dr			
	Round Off	0.86 Cr			
	Being on supply of stone dust & sand vch no:4668, bill no:288				
	To (as per details)	Purchase	928	618.35	
	Sree Sai Sharanya Enterprises	25,970.00 Cr			
	Sand @ 5%	24,734.00 Dr			
	CGST @ 2.5%	618.35 Dr			
	Round Off	0.70 Cr			
	Being on supply of sand against bill no:293, vch no:4756				
	By (as per details)	Journal	JV18		4,005.00
	Credit GST Receivable	8,010.00 Dr			
	CGST @ 2.5%	4,005.00 Cr			
	Being amount transfered				
7-Jan-20	To (as per details)	Purchase	970	86.25	
	Summit Sales LLP	3,623.00 Cr			
	Consumables / Tools @ 5%	3,450.00 Dr			
	CGST @ 2.5%	86.25 Dr			
	Round Off	0.50 Dr			
	Being purchase of consumables gunny bag vide bill no : 9306 dated : 24-12-19 po no : 63260				
9-Jan-20	To (as per details)	Purchase	982	163.80	
	Summit Sales LLP	6,880.00 Cr			
	Shabad Stones @ 5%	6,552.00 Dr			
	CGST @ 2.5%	163.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of shabad stone vide bill no : 9348 dated : 28-12-19 po no : 63814				
10-Jan-20	To (as per details)	Purchase	989	191.10	
	Summit Sales LLP	8,026.00 Cr			
	Shabad Stones @ 5%	7,644.00 Dr			
	CGST @ 2.5%	191.10 Dr			
	Round Off	0.20 Cr			
	Being purchase of stone shabad stone vide bill no: 9353 dated : 28-12-19 po no : 63814				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 2.5% (Continued)					
10-Jan-20	To (as per details)	Purchase	991	484.18	
	Sree Sai Sharanya Enterprises	20,335.00 Cr			
	Sand @ 5%	19,367.00 Dr			
	CGST @ 2.5%	484.18 Dr			
	Round Off	0.36 Cr			
	<i>Being on supply of sand against bill no:304, vch no:4768</i>				
17-Jan-20	To (as per details)	Purchase	1000	175.00	
	Sree Sai Sharanya Enterprises	7,350.00 Cr			
	Sand @ 5%	7,000.00 Dr			
	CGST @ 2.5%	175.00 Dr			
	<i>Being supply of sand against bill no:320, dt:11/1/20 vch no:4794</i>				
20-Jan-20	To (as per details)	Purchase	1010	525.00	
	Sree Sai Sharanya Enterprises	22,050.00 Cr			
	Sand @ 5%	21,000.00 Dr			
	CGST @ 2.5%	525.00 Dr			
	<i>Being on supply of sand against bill no:326, dt:18/1/20 vch no:4810</i>				
	To (as per details)	Purchase	1011	150.00	
	Sai Lakshmi Enterprises	6,300.00 Cr			
	Metal @ 5 %	6,000.00 Dr			
	CGST @ 2.5%	150.00 Dr			
	<i>Being on supply of 40mm metal against bill no:275, dt:16/1/20, vch no:4809</i>				
30-Jan-20	To (as per details)	Purchase	1043	1,960.00	
	Rajadhani Tiles Company	82,320.00 Cr			
	Shabad Stones @ 5%	78,400.00 Dr			
	CGST @ 2.5%	1,960.00 Dr			
	<i>Being purchase of tandur stone vide bill no : 164 dated : 28-01-2020 po no : 64405</i>				
31-Jan-20	To (as per details)	Purchase	1047	220.24	
	Sai Lakshmi Enterprises	9,250.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	8,809.52 Dr			
	CGST @ 2.5%	220.24 Dr			
	<i>Being supply of red mud against bil no:290, dt:31/1/20</i>				
	To (as per details)	Purchase	1090	57.50	
	Summit Sales LLP	2,415.00 Cr			
	Consumables / Tools @ 5%	2,300.00 Dr			
	CGST @ 2.5%	57.50 Dr			
	<i>Being purchase of consumables gunny bag vide bill no : 9945 dated : 29-01-2020 po no : 64217</i>				
	To (as per details)	Purchase	1096	2,475.43	
	Summit Sales LLP	1,03,967.96 Cr			
	Shabad Stones @ 5%	99,017.10 Dr			
	CGST @ 2.5%	2,475.43 Dr			
	<i>Being purchase of shabad stone vide bill no : 9818 dated : 22-01-2020 po no : 63814</i>				
	By (as per details)	Journal	JV\52		6,489.00
	Credit GST Receivable	12,978.00 Dr			
	CGST @ 2.5%	6,489.00 Cr			
	<i>Being amount transfered</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 2.5% (Continued)					
8-Feb-20	To (as per details)	Purchase	1103	267.86	
	Sai Lakshmi Enterprises	11,250.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	10,714.29 Dr			
	CGST @ 2.5%	267.86 Dr			
	Round Off	0.01 Cr			
	<i>Being on supply of stone dust aagainst bill no:303, dt:7/2/2020, vch no:4862</i>				
	To (as per details)	Purchase	1104	908.58	
	Sree Sai Sharanya Enterprises	38,160.00 Cr			
	Sand @ 5%	36,343.00 Dr			
	CGST @ 2.5%	908.58 Dr			
	Round Off	0.16 Cr			
	<i>Being on supply of sand against bill no:363, vch no:4838</i>				
	To (as per details)	Purchase	1105	981.43	
	Sree Sai Sharanya Enterprises	41,220.00 Cr			
	Metal @ 5 %	6,571.00 Dr			
	Sand @ 5%	32,686.00 Dr			
	CGST @ 2.5%	981.43 Dr			
	Round Off	0.14 Dr			
	<i>Being on supply of sand & 20mm vch no:4861</i>				
13-Feb-20	To (as per details)	Credit Note	12	59.79	
	M Indra Reddy	2,511.02 Cr			
	Bricks/Stone Dust/Red Mud/ Baby Chips (Old)	2,391.44 Dr			
	CGST @ 2.5%	59.79 Dr			
	<i>Being amount transfered</i>				
14-Feb-20	To (as per details)	Purchase	1114	6.50	
	Ganesh Tube Traders	1,134.00 Cr			
	Plumbing & Sanitary @ 18%	729.48 Dr			
	CGST @ 9%	65.65 Dr			
	SGST @ 9%	65.65 Dr			
	Plumbing & Sanitary @ 5%	260.00 Dr			
	CGST @ 2.5%	6.50 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of plumbing GI R/TEE , GI pipe nipple vide bill no : 680 dated : 30-01 -2020 po no : 65238</i>				
	To (as per details)	Purchase	1137	40.25	
	Summit Sales LLP	25,850.00 Cr			
	Electrical Material @ 18%	20,474.00 Dr			
	CGST @ 9%	1,842.66 Dr			
	SGST @ 9%	1,842.66 Dr			
	Electrical Material @ 5%	1,610.00 Dr			
	CGST @ 2.5%	40.25 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of electrical material copper plate , earth pipe and flat patti vide bill no : 10142 dated : 08-02-2020 po no : 65135</i>				
20-Feb-20	To (as per details)	Purchase	1166	1,191.90	
	Sree Sai Sharanya Enterprises	50,060.00 Cr			
	Metal @ 5 %	47,676.00 Dr			
	CGST @ 2.5%	1,191.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of 6 mm metal baby chips vide bill no : 373 dated : 15-02-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 2.5% (Continued)					
20-Feb-20	By (as per details)	Debit Note	20		9.76
	Sree Sai Sharanya Enterprises	410.00 Dr			
	Metal @ 5 %	390.48 Cr			
	CGST @ 2.5%	9.76 Cr			
	<i>Being material received short vide bill no : 373 dated : 15-02-2020</i>				
22-Feb-20	To (as per details)	Purchase	1169	220.24	
	Sai Lakshmi Enterprises	9,250.00 Cr			
	Bricks/Stone Dust/Red Mud/ Baby Chips (Old)	8,809.52 Dr			
	CGST @ 2.5%	220.24 Dr			
	<i>Being on supply of red soil against bill no:315, dt:21/02/2020, vch no:4914</i>				
25-Feb-20	To (as per details)	Purchase	1179	204.75	
	Summit Sales LLP	8,600.00 Cr			
	Shabad Stones @ 5%	8,190.00 Dr			
	CGST @ 2.5%	204.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of stone shabad stone vide bill no : 10301 dated : 15-02-2020 po no : 65783</i>				
29-Feb-20	To (as per details)	Purchase	1209	759.53	
	Sree Sai Sharanya Enterprises	31,900.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	30,381.00 Dr			
	CGST @ 2.5%	759.53 Dr			
	Round Off	0.06 Cr			
	<i>Being on supply of stonedust against bill no:376, dt:29-2-2020 & vch no:4930</i>				
	To (as per details)	Purchase	1210	450.00	
	Sree Sai Sharanya Enterprises	18,900.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	18,000.00 Dr			
	CGST @ 2.5%	450.00 Dr			
	<i>Being on supply of stone dust against vch no:4529 & bil no:211</i>				
	By (as per details)	Journal	JV\29		5,081.00
	Credit GST Receivable	10,162.00 Dr			
	CGST @ 2.5%	5,081.00 Cr			
	<i>Being amount transfered</i>				
17-Mar-20	To (as per details)	Purchase	1263	1,163.93	
	Sree Sai Sharanya Enterprises	48,885.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	29,143.00 Dr			
	Sand @ 5%	17,414.00 Dr			
	CGST @ 2.5%	1,163.93 Dr			
	Round Off	0.14 Dr			
	<i>Being on supply of sand & stone dust against vch no:4982 & bill no:398</i>				
	To (as per details)	Purchase	1264	1,183.80	
	Sree Sai Sharanya Enterprises	49,720.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	47,352.00 Dr			
	CGST @ 2.5%	1,183.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on supply of stone dust against vch no:4916 & bil no:377</i>				

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 2.5% (Continued)					
17-Mar-20	To (as per details)	Purchase	1265	277.60	
	Sree Sai Sharanya Enterprises	11,660.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	11,104.00 Dr			
	CGST @ 2.5%	277.60 Dr			
	Round Off	0.80 Dr			
	<i>Being on supply of stonedust against vch no:4956 & bill no:390</i>				
21-Mar-20	To (as per details)	Purchase	1303	921.08	
	Sree Sai Sharanya Enterprises	38,685.00 Cr			
	Metal @ 5 %	6,572.00 Dr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	12,859.00 Dr			
	Sand @ 5%	17,412.00 Dr			
	CGST @ 2.5%	921.08 Dr			
	Round Off	0.16 Cr			
	<i>Being on supply of sand, metal & stone dust against vch no:5003 & bill no:404</i>				
	To (as per details)	Purchase	1304	302.85	
	Sai Vishal Enterprises	12,720.00 Cr			
	Sand @ 5%	12,114.00 Dr			
	CGST @ 2.5%	302.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on supply of sand against vch no:5000 & bil no:161</i>				
31-Mar-20	By (as per details)	Journal	JV\144		3,849.00
	Credit GST Receivable	7,698.00 Dr			
	CGST @ 2.5%	3,849.00 Cr			
	<i>Being amount transfered</i>				
				38,586.53	38,586.36
	By Closing Balance				0.17
				38,586.53	38,586.53

SGST @ 6%

13-Jul-19	To (as per details)	Purchase	343	166.95	
	Summit Sales LLP	4,936.00 Cr			
	Printing & Stationery @ 12%	2,782.50 Dr			
	CGST @ 6%	166.95 Dr			
	Printing & Stationery @ 5%	60.00 Dr			
	CGST @ 2.5%	1.50 Dr			
	SGST @ 2.5%	1.50 Dr			
	Printing & Stationery @ 18%	1,489.00 Dr			
	CGST @ 9%	134.01 Dr			
	SGST @ 9%	134.01 Dr			
	Round Off	0.42 Cr			
	<i>Being on purchase of Binder clips, stapler pins, Pens, box files ect against bill no:6741, bill dt:4/7/19, po no:59498, po dt:22/6/19</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 6% (Continued)					
25-Jul-19	To (as per details)	Purchase	405	56.10	
	Summit Sales LLP	3,695.00 Cr			
	Consumables / Tools 18%	2,244.00 Dr			
	CGST @ 9%	201.96 Dr			
	SGST @ 9%	201.96 Dr			
	Consumables @ 12 %	935.00 Dr			
	CGST @ 6%	56.10 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of Plastic Gampa, Gove rope, spade with handle against bill no:6952, bill dt:19/7/19, po no:59031, po dt:6/6/19</i>				
	To (as per details)	Purchase	407	403.20	
	Summit Sales LLP	7,526.00 Cr			
	Electrical Material @ 12 %	6,720.00 Dr			
	CGST @ 6%	403.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of Tubelights, LED Lights against bill no:6951, bill dt:19/7/19, po no:59877, po dt:8/7/19</i>				
30-Jul-19	To (as per details)	Purchase	427	34.56	
	Summit Sales LLP	645.00 Cr			
	Consumables @ 12 %	576.00 Dr			
	CGST @ 6%	34.56 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of Acid bottles against bill no:6555, bill dt:21/6/19, po no:59203, po dt:13/6/19</i>				
31-Jul-19	By (as per details)	Journal	JV\20		661.00
	Credit GST Receivable	1,322.00 Dr			
	CGST @ 6%	661.00 Cr			
	<i>Being amount transfered</i>				
12-Aug-19	To (as per details)	Purchase	463	31.20	
	Prakash Eletricals	582.00 Cr			
	Electrical Material @ 12 %	520.00 Dr			
	CGST @ 6%	31.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of LED pannel wipro lights against bill no:908, bill dt:8/8/19</i>				
	To (as per details)	Purchase	465	21.00	
	Prakash Eletricals	392.00 Cr			
	Electrical Material @ 12 %	350.00 Dr			
	CGST @ 6%	21.00 Dr			
	<i>Being on purchase of LED panel against bill no:870, bill dt:3/8/19</i>				
21-Aug-19	To (as per details)	Purchase	493	78.00	
	Lepakshi Tarpaulin Industries	3,976.00 Cr			
	Consumables @ 12 %	1,300.00 Dr			
	CGST @ 6%	78.00 Dr			
	Consumables / Tools @ 5%	2,400.00 Dr			
	CGST @ 2.5%	60.00 Dr			
	SGST @ 2.5%	60.00 Dr			
	<i>Being on purchase of umberllas & raincoats against bill no:520, bill dt:7/8/19, po no:60544, po dt:3/8/19</i>				

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 6% (Continued)					
31-Aug-19	By (as per details)	Journal	JV\21		130.00
	Credit GST Receivable	260.00 Dr			
	CGST @ 6%	130.00 Cr			
	Being amount transfered				
23-Sep-19	To (as per details)	Purchase	591	63.00	
	Summit Sales LLP	1,796.00 Cr			
	Printing & Stationery @ 12%	1,050.00 Dr			
	CGST @ 6%	63.00 Dr			
	Printing & Stationery @ 18%	525.00 Dr			
	CGST @ 9%	47.25 Dr			
	SGST @ 9%	47.25 Dr			
	Round Off	0.50 Dr			
	Being on purchase of pen, marker, project files against biln o:7414, bill dt:26/8/19, po no:60900, po dt:20/8/19				
	To (as per details)	Purchase	614	69.00	
	Summit Sales LLP	1,288.00 Cr			
	Printing & Stationery @ 12%	1,150.00 Dr			
	CGST @ 6%	69.00 Dr			
	Being on purchase of Papers against bill no:7468, bill dt:28/8/19, po no:60900, po dt:20/8/19				
30-Sep-19	By (as per details)	Journal	JV\17		132.00
	Credit GST Receivable	264.00 Dr			
	CGST @ 6%	132.00 Cr			
	Being amount transfered				
14-Oct-19	To (as per details)	Purchase	663	6.60	
	Summit Sales LLP	501.00 Cr			
	Printing & Stationery @ 12%	110.00 Dr			
	CGST @ 6%	6.60 Dr			
	Consumables @ 18%	320.00 Dr			
	CGST @ 9%	28.80 Dr			
	SGST @ 9%	28.80 Dr			
	Round Off	0.20 Dr			
	BEing on purchase of pens, acid against biln o:8069, bill dt:5/10/19, po no:61659, po dt:18/9/19				
31-Oct-19	By (as per details)	Journal	JV\20		6.50
	Credit GST Receivable	13.00 Dr			
	CGST @ 6%	6.50 Cr			
	Being amount transfered				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 6% (Continued)					
7-Nov-19	To (as per details)	Purchase	704	55.20	
	Summit Sales LLP	3,479.00 Cr			
	Consumables/ Tools Nil Rated	800.00 Dr			
	Consumables @ 12 %	920.00 Dr			
	CGST @ 6%	55.20 Dr			
	Consumables / Tools @ 5%	115.00 Dr			
	CGST @ 2.5%	2.88 Dr			
	SGST @ 2.5%	2.88 Dr			
	Consumables @ 18%	1,295.00 Dr			
	CGST @ 9%	116.55 Dr			
	SGST @ 9%	116.55 Dr			
	Round Off	0.26 Cr			
	<i>being purchase of coconut broom,lisol cleaning liquid,mopping cloth,dust pan against inv no: 8207 inv dt: 15/10/19 po no: 62324 po dt: 15/10/19</i>				
	To (as per details)	Purchase	707	671.40	
	Summit Sales LLP	12,533.00 Cr			
	Electrical Material @ 12 %	11,190.00 Dr			
	CGST @ 6%	671.40 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of tubelight fitting,led lights against inv no: 8206 inv dt: 15/10/19 po no: 62327 po dt:15/10/19</i>				
	To (as per details)	Purchase	717	138.00	
	Summit Sales LLP	3,195.00 Cr			
	Printing & Stationery @ 12%	2,300.00 Dr			
	CGST @ 6%	138.00 Dr			
	Printing & Stationery @ 18%	525.00 Dr			
	CGST @ 9%	47.25 Dr			
	SGST @ 9%	47.25 Dr			
	Round Off	0.50 Cr			
	<i>being purchase of other paper a4 bundles, other projects folder against inv no: 8329 inv dt: 22/10/19 po no: 617969 po dt: 24/09/19</i>				
	To (as per details)	Purchase	724	436.80	
	Summit Sales LLP	8,154.00 Cr			
	Electrical Material @ 12 %	7,280.00 Dr			
	CGST @ 6%	436.80 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of other lede lights against inv no: 8414 inv dt: 28/10/19 po no:62548 po dt: 22/10/19</i>				
14-Nov-19	To (as per details)	Purchase	767	27.60	
	Summit Sales LLP	4,606.00 Cr			
	Consumables @ 18%	2,865.00 Dr			
	CGST @ 9%	257.85 Dr			
	SGST @ 9%	257.85 Dr			
	Consumables @ 12 %	460.00 Dr			
	CGST @ 6%	27.60 Dr			
	Consumables/ Tools Nil Rated	710.00 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase on consumables vide bill no : 8205 dated : 15-10-2019 po no :61829</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 6% (Continued)					
14-Nov-19	To (as per details)	Purchase	770	112.20	
	Summit Sales LLP	6,736.00 Cr			
	Miscellaneous Expenses @ 12%	1,870.00 Dr			
	CGST @ 6%	112.20 Dr			
	Carpentry @18%	1,450.00 Dr			
	CGST @ 9%	130.50 Dr			
	SGST @ 9%	130.50 Dr			
	Chemicals @ 18 %	1,380.00 Dr			
	CGST @ 9%	124.20 Dr			
	SGST @ 9%	124.20 Dr			
	Printing & Stationery Nil Rated	240.00 Dr			
	Consumables / Tools 18%	900.00 Dr			
	CGST @ 9%	81.00 Dr			
	SGST @ 9%	81.00 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase on miscellaneous , carpentry , chemicals , stationery and tools vide bill no : 8238 dated : 22-10-2019 po no : 61660</i>				
	To (as per details)	Purchase	772	27.60	
	Summit Sales LLP	5,344.00 Cr			
	Miscellaneous Expenses @ 18%	625.00 Dr			
	CGST @ 9%	56.25 Dr			
	SGST @ 9%	56.25 Dr			
	Consumables @ 18%	2,865.00 Dr			
	CGST @ 9%	257.85 Dr			
	SGST @ 9%	257.85 Dr			
	Consumables @ 12 %	460.00 Dr			
	CGST @ 6%	27.60 Dr			
	Consumables/ Tools Nil Rated	710.00 Dr			
	Round Off	0.60 Dr			
	<i>being purchase on miscellaneous consumables vide bill no : 8205 dated : 15 -10-2019 po no : 61829</i>				
19-Nov-19	To (as per details)	Purchase	804	233.10	
	Summit Sales LLP	5,531.00 Cr			
	Consumables / Tools @12 %	3,885.00 Dr			
	CGST @ 6%	233.10 Dr			
	Electrical Material @ 18%	1,000.00 Dr			
	CGST @ 9%	90.00 Dr			
	SGST @ 9%	90.00 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material and tools vide bill no : 8640 dated : 09-11-2019 po no : 62914</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 6% (Continued)					
22-Nov-19	To (as per details)	Purchase	816	80.10	
	Summit Sales LLP	2,940.00 Cr			
	Consumables @ 18%	1,082.00 Dr			
	CGST @ 9%	97.38 Dr			
	SGST @ 9%	97.38 Dr			
	Consumables @ 12 %	1,335.00 Dr			
	CGST @ 6%	80.10 Dr			
	Consumables / Tools @ 5%	160.00 Dr			
	CGST @ 2.5%	4.00 Dr			
	SGST @ 2.5%	4.00 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of consumables acid , lisol cleaning liquid , colin , dettol , cleaning cloth vide bill no : 8694 dated : 14-11-2019 po no : 63047</i>				
	To (as per details)	Purchase	818	44.88	
	Summit Sales LLP	2,461.32 Cr			
	Painting Material @ 28%	1,018.40 Dr			
	CGST @ 14%	142.58 Dr			
	SGST @ 14%	142.58 Dr			
	Consumables/ Tools Nil Rated	320.00 Dr			
	Miscellaneous Expenses @ 12%	748.00 Dr			
	CGST @ 6%	44.88 Dr			
	<i>Being purchase of paints , miscellaneous and consumables white cement coconut broom vide bill no : 8690 dated : 14-11-2019 po no : 631002</i>				
30-Nov-19	To (as per details)	Purchase	834	146.40	
	Summit Sales LLP	2,804.00 Cr			
	Printing & Stationery @ 18%	60.00 Dr			
	CGST @ 9%	5.40 Dr			
	SGST @ 9%	5.40 Dr			
	Printing & Stationery @ 12%	2,440.00 Dr			
	CGST @ 6%	146.40 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of stationery A4 paper , stapler pin vide bill no : 8777 dated : 18-11- 19 po no :62699</i>				
	By (as per details)	Journal	JV27		1,973.00
	Credit GST Receivable	3,946.00 Dr			
	CGST @ 6%	1,973.00 Cr			
	<i>Being amount transfered</i>				
18-Dec-19	To (as per details)	Purchase	881	56.10	
	Summit Sales LLP	2,867.00 Cr			
	Electrical Material @ 18%	642.00 Dr			
	CGST @ 9%	57.78 Dr			
	SGST @ 9%	57.78 Dr			
	Consumables / Tools @12 %	935.00 Dr			
	CGST @ 6%	56.10 Dr			
	Consumables / Tools 18%	900.00 Dr			
	CGST @ 9%	81.00 Dr			
	SGST @ 9%	81.00 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of electrical MCB , gova rope and labour helmet vide bill no : 9057 dated : 07-12-19 po no : 63786</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 6% (Continued)					
18-Dec-19	To (as per details)	Purchase	882	69.00	
	Summit Sales LLP	1,288.00 Cr			
	Printing & Stationery @ 12%	1,150.00 Dr			
	CGST @ 6%	69.00 Dr			
	<i>Being purchase of stationery a4 bundles vide bill no : 9056 dated : 07-10-19 po no : 63788</i>				
31-Dec-19	By (as per details)	Journal	JV19		125.00
	Credit GST Receivable	250.00 Dr			
	CGST @ 6%	125.00 Cr			
	<i>Being amount transfered</i>				
7-Jan-20	To (as per details)	Purchase	972	27.60	
	Summit Sales LLP	1,075.00 Cr			
	Consumables/ Tools Nil Rated	560.00 Dr			
	Consumables / Tools @12 %	460.00 Dr			
	CGST @ 6%	27.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of consumables bombay groom vide bill no : 9338 dated : 27-12-19 po no : 63694</i>				
17-Jan-20	To (as per details)	Purchase	996	267.60	
	Summit Sales LLP	16,232.00 Cr			
	Consumables / Tools 18%	8,819.00 Dr			
	CGST @ 9%	793.71 Dr			
	SGST @ 9%	793.71 Dr			
	Consumables / Tools @12 %	4,460.00 Dr			
	CGST @ 6%	267.60 Dr			
	Consumables/ Tools Nil Rated	830.00 Dr			
	Round Off	0.38 Dr			
	<i>Being purchase of tools labour helmet , safety belt , gova rope vide bill no : 9420 dated : 31-12-19 po no : 64220</i>				
20-Jan-20	To (as per details)	Purchase	1002	37.50	
	Summit Sales LLP	3,851.00 Cr			
	Consumables @ 18%	1,492.00 Dr			
	CGST @ 9%	134.28 Dr			
	SGST @ 9%	134.28 Dr			
	Consumables/ Tools Nil Rated	1,390.00 Dr			
	Consumables / Tools @12 %	625.00 Dr			
	CGST @ 6%	37.50 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of consumables vide bill no : 8997dated : 04-12-2019 po no :63694</i>				
	By (as per details)	Debit Note	14		27.60
	Summit Sales LLP	5,344.00 Dr			
	Miscellaneous Expenses @ 18%	625.00 Cr			
	CGST @ 9%	56.25 Cr			
	SGST @ 9%	56.25 Cr			
	Consumables @ 18%	2,865.00 Cr			
	CGST @ 9%	257.85 Cr			
	SGST @ 9%	257.85 Cr			
	Consumables @ 12 %	460.00 Cr			
	CGST @ 6%	27.60 Cr			
	Consumables/ Tools Nil Rated	710.60 Cr			
	<i>Being double entry reversed against bill no:8205, dt:15/10/19, po no:61829</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 6% (Continued)					
30-Jan-20	To (as per details)	Purchase	1031	116.70	
	Summit Sales LLP	2,291.00 Cr			
	Printing & Stationery @ 18%	95.00 Dr			
	CGST @ 9%	8.55 Dr			
	SGST @ 9%	8.55 Dr			
	Printing & Stationery @ 12%	1,945.00 Dr			
	CGST @ 6%	116.70 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of stationery pen , marker vide bill no : 9637 dated : 13-01-2020 po no : 64809</i>				
31-Jan-20	To (as per details)	Purchase	1064	124.20	
	Venkataramana Stationery and Binding Works	3,498.00 Cr			
	Printing & Stationery @ 18%	1,000.00 Dr			
	CGST @ 9%	90.00 Dr			
	SGST @ 9%	90.00 Dr			
	Printing & Stationery @ 12%	2,070.00 Dr			
	CGST @ 6%	124.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of printing & stationery marker , cd marker vide bill no : 1216 po no : 65019 dated : 23-01-2020</i>				
	By (as per details)	Journal	JV\53		546.00
	Credit GST Receivable	1,092.00 Dr			
	CGST @ 6%	546.00 Cr			
	<i>Being amount transfered</i>				
7-Feb-20	To (as per details)	Purchase	1100	150.00	
	Sri Bhavani Digitals	2,800.00 Cr			
	Printing & Stationery @ 12%	2,500.00 Dr			
	CGST @ 6%	150.00 Dr			
	<i>Being purchase of printing hoarding new standee vide bill no : 153 dated : 04-02-2020</i>				
14-Feb-20	To (as per details)	Purchase	1117	161.28	
	Sri Bhavani Digitals	3,011.00 Cr			
	Printing & Stationery @ 12%	2,688.00 Dr			
	CGST @ 6%	161.28 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of hoarding vide bill no : 137 dated : 20-01-2020 po no : 64969</i>				
18-Feb-20	To (as per details)	Purchase	1156	147.90	
	Summit Sales LLP	2,779.00 Cr			
	Printing & Stationery @ 12%	2,465.00 Dr			
	Printing & Stationery @ 18%	15.00 Dr			
	CGST @ 9%	1.35 Dr			
	SGST @ 9%	1.35 Dr			
	CGST @ 6%	147.90 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of papers,pens, earser against bill no:10204, dt:12/2/2020, po no:65538, po dt:7/2/2020</i>				
29-Feb-20	By (as per details)	Journal	JV\30		459.00
	Credit GST Receivable	918.00 Dr			
	CGST @ 6%	459.00 Cr			
	<i>Being amount transfered</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 6% (Continued)					
19-Mar-20	To (as per details)	Purchase	1283	48.00	
	Prakash Eletricals	896.00 Cr			
	Electrical Material @ 12 %	800.00 Dr			
	CGST @ 6%	48.00 Dr			
	<i>Being purchase of electrical material 10 w led pannek wipro vide bill no : 2482 dated : 12-03-2020</i>				
	To (as per details)	Purchase	1285	44.40	
	Summit Sales LLP	1,153.00 Cr			
	Printing & Stationery @ 12%	740.00 Dr			
	CGST @ 6%	44.40 Dr			
	Printing & Stationery @ 18%	275.00 Dr			
	CGST @ 9%	24.75 Dr			
	SGST @ 9%	24.75 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of stationery box file , folded cover vide bill no : 10895 dated : 16-03-2020 po no : 66488</i>				
	To (as per details)	Purchase	1286	150.96	
	Summit Sales LLP	3,298.00 Cr			
	Printing & Stationery @ 12%	2,516.00 Dr			
	CGST @ 6%	150.96 Dr			
	Printing & Stationery @ 18%	407.00 Dr			
	CGST @ 9%	36.63 Dr			
	SGST @ 9%	36.63 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of stationery a4 bundles , pen , pencil vide bill no : 10896 dated : 16 -03-2020 po no : 66489</i>				
31-Mar-20	To (as per details)	Purchase	1315	56.10	
	Summit Sales LLP	6,944.00 Cr			
	Consumables / Tools 18%	3,616.00 Dr			
	CGST @ 9%	325.44 Dr			
	SGST @ 9%	325.44 Dr			
	Consumables/ Tools Nil Rated	1,630.00 Dr			
	Consumables / Tools @12 %	935.00 Dr			
	CGST @ 6%	56.10 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of consumables sponges bombay grooms gova rope vide bill no : 10995 dated : 21-03-2020 po no : 66804</i>				
	To (as per details)	Purchase	1334	45.00	
	Prakash Eletricals	840.00 Cr			
	Electrical Material @ 12 %	750.00 Dr			
	CGST @ 6%	45.00 Dr			
	<i>Being on purchase of LED against bil no:2541, dt:19/3/20</i>				
	By (as per details)	Journal	JV145		344.00
	Credit GST Receivable	688.00 Dr			
	CGST @ 6%	344.00 Cr			
	<i>Being amount transfered</i>				
				4,405.23	4,404.10
By	Closing Balance				1.13
				4,405.23	4,405.23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		SGST @ 9%			
4-Jul-19	To (as per details)	Purchase	302	1,152.00	
	SLLP Logistics	15,104.00 Cr			
	Car Hire Charges @ 18%	12,800.00 Dr			
	CGST @ 9%	1,152.00 Dr			
	BEing on car hire chagres for the month of July-19 against bill no :118, bill dt:1/7/19				
	To (as per details)	Purchase	303	945.00	
	SLLP Logistics	11,340.00 Cr			
	QC Charges @ 18%	10,500.00 Dr			
	CGST @ 9%	945.00 Dr			
	Tds on Professional Fee	1,050.00 Cr			
	Being on QC chagres for the month of June 19 against bill no:134, bill dt:1/7/19				
	To (as per details)	Purchase	304	270.00	
	SLLP Logistics	3,240.00 Cr			
	Admin Service Charges @ 18%	3,000.00 Dr			
	CGST @ 9%	270.00 Dr			
	Tds on Professional Fee	300.00 Cr			
	Being on admin service chagres (praveen audit) for the month of June-19 against bill no:109, bill dt:29/6/19				
	To (as per details)	Purchase	305	1,402.38	
	Summit Sales LLP	18,387.00 Cr			
	Carpentry @18%	15,582.00 Dr			
	CGST @ 9%	1,402.38 Dr			
	Round Off	0.24 Dr			
	Being on purchase of carpentry against bill no:6501, bill dt:18/6/19, po no:59088, po dt:8/6/19				
	To (as per details)	Purchase	306	365.04	
	Summit Sales LLP	4,786.00 Cr			
	Consumables / Tools 18%	4,056.00 Dr			
	CGST @ 9%	365.04 Dr			
	Round Off	0.08 Cr			
	Being on purchase of tools against bill no:6539, bill dt:20/6/19, po no:59146, po dt:12/6/19				
	To (as per details)	Purchase	308	594.00	
	Summit Sales LLP	7,788.00 Cr			
	Consumables @ 18%	6,600.00 Dr			
	CGST @ 9%	594.00 Dr			
	Being on purchase of consumables- spacers against bill no:6554, bill dt:21/6/19, Po no:59348, po dt:18/6/19				
5-Jul-19	To (as per details)	Purchase	313	83,239.43	
	Vattam Steels	10,91,361.00 Cr			
	Steel @ 18 %	9,24,882.50 Dr			
	CGST @ 9%	83,239.43 Dr			
	Round Off	0.36 Cr			
	Being on purchase of steel against bill no:00340, bill dt:29/6/19, po no:59575, po dt:26/6/19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
5-Jul-19	To (as per details)	Purchase	316	466.47	
	Summit Sales LLP	6,116.00 Cr			
	Plumbing & Sanitary @ 18%	5,183.00 Dr			
	CGST @ 9%	466.47 Dr			
	Round Off	0.06 Dr			
	<i>Being on purchase of plumbing material against bill no:6628, bill dt:26/6/19, po no:58811, po dt:18/5/19</i>				
	To (as per details)	Purchase	317	188.10	
	Summit Sales LLP	2,466.00 Cr			
	Steel @ 18 %	2,090.00 Dr			
	CGST @ 9%	188.10 Dr			
	Round Off	0.20 Cr			
	<i>BEing on purchase of steel - MS Flat patti against bill no:6626, bill dt:26/6/19, po no:58261, po dt:26/4/19</i>				
12-Jul-19	To (as per details)	Purchase	335	729.00	
	SSLLP Logistics	8,748.00 Cr			
	Admin Service Charges @ 18%	8,100.00 Dr			
	CGST @ 9%	729.00 Dr			
	Tds on Professional Fee	810.00 Cr			
	<i>Being on admin service charges of (K suneel kumar) for the month of Apr-19 to June 19 against bill no:151, dated:10/7/19</i>				
	To (as per details)	Purchase	336	533.88	
	Summit Sales LLP	10,009.00 Cr			
	Hardware Material @ 18 %	5,932.00 Dr			
	Consumables/ Tools Nil Rated	3,009.00 Dr			
	CGST @ 9%	533.88 Dr			
	Round Off	0.24 Dr			
	<i>Being on purchase of consumables (brooms) hardware material (MS Nails) against bill no:6721, bill dt:3/7/19, po no:59721, po dt:2 /7/19</i>				
	To (as per details)	Purchase	337	2,499.66	
	Summit Sales LLP	32,773.00 Cr			
	Carpentry @18%	27,774.00 Dr			
	CGST @ 9%	2,499.66 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of SS hinges, Door stopper, SS mortise, panel door against bill no:6724, bill dt:3/7/19, po no:59602, po dt:27 /6/19</i>				
	To (as per details)	Purchase	338	141.48	
	Summit Sales LLP	1,855.00 Cr			
	Consumables / Tools 18%	1,572.00 Dr			
	CGST @ 9%	141.48 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of Tools- Helmet against bill no:6720, bill dt:3/7/19, po no:59722, po dt:2/7/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
12-Jul-19	To (as per details)	Purchase	339	8,559.45	
	Summit Sales LLP	1,12,224.00 Cr			
	Electrical Material @ 18%	95,105.00 Dr			
	CGST @ 9%	8,559.45 Dr			
	Round Off	0.10 Dr			
	<i>Being on purchase of electrical material- TV wire, multistand wire, telephone wire against bill no:6795, bill dt:8/7/19, po no:59826, po dt:5/7/19</i>				
13-Jul-19	To (as per details)	Purchase	340	3,532.50	
	Summit Sales LLP	46,315.00 Cr			
	Electrical Material @ 18%	39,250.00 Dr			
	CGST @ 9%	3,532.50 Dr			
	<i>Being on purchase of Modular switch, plate, TV socket, Bell swiches ect against bill no:6796, bill dt:8/7/19, po no:59828, po dt:8/7/19</i>				
	To (as per details)	Purchase	341	2,226.87	
	Summit Sales LLP	29,197.00 Cr			
	Electrical Material @ 18%	24,743.00 Dr			
	CGST @ 9%	2,226.87 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of Modular switch, PVC round, MCB dummy, FP Isolator against bill no:6797, bill dt:8/7/19, po no:59828, po dt:5/7/19</i>				
	To (as per details)	Purchase	342	1,067.31	
	Summit Sales LLP	13,994.00 Cr			
	Carpentry @18%	11,859.00 Dr			
	CGST @ 9%	1,067.31 Dr			
	Round Off	0.38 Dr			
	<i>Being on purchase of carpentry- Panel door against billno:6794, bill dt:8/7/19, po no:59827, po dt:5/7/19</i>				
	To (as per details)	Purchase	343	134.01	
	Summit Sales LLP	4,936.00 Cr			
	Printing & Stationery @ 12%	2,782.50 Dr			
	CGST @ 6%	166.95 Dr			
	SGST @ 6%	166.95 Dr			
	Printing & Stationery @ 5%	60.00 Dr			
	CGST @ 2.5%	1.50 Dr			
	SGST @ 2.5%	1.50 Dr			
	Printing & Stationery @ 18%	1,489.00 Dr			
	CGST @ 9%	134.01 Dr			
	Round Off	0.42 Cr			
	<i>Being on purchase of Binder clips, stapler pins, Pens, box files ect against bill no:6741, bill dt:4/7/19, po no:59498, po dt:22/6/19</i>				
	To (as per details)	Purchase	344	272.25	
	Summit Sales LLP	3,570.00 Cr			
	Plumbing & Sanitary @ 18%	3,025.00 Dr			
	CGST @ 9%	272.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of Plumbing- CPVC pipe, against bill no:6725, bill dt:3/7/19, po no:59660, po dt:28/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
13-Jul-19	To (as per details)	Purchase	345	2,366.64	
	Summit Sales LLP	31,029.00 Cr			
	Electrical Material @ 18%	26,296.00 Dr			
	CGST @ 9%	2,366.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of electrical- Wires, multistand wire against bill no:6494, bill dt:18/6/19, po no:59250, po dt:13/6/19</i>				
	To (as per details)	Purchase	349	202.50	
	KGM And Co	2,655.00 Cr			
	Consultancy Fees @ 18%	2,250.00 Dr			
	CGST @ 9%	202.50 Dr			
	<i>Being on professional fees for filing TDS of FY 2018-19 Q4 (24Q & 26Q) and Q3 (26Q) against bill no:151, bill dt:3/7/19</i>				
	To (as per details)	Purchase	350	175.50	
	Summit Sales LLP	2,301.00 Cr			
	Printing & Stationery @ 18%	1,950.00 Dr			
	CGST @ 9%	175.50 Dr			
	<i>Being on purchase of printing- Hoarding foam board against bill no:6488, bill dt:18/6/19, po no:58324, po dt:29/4/19</i>				
	To (as per details)	Purchase	351	576.45	
	Summit Sales LLP	7,558.00 Cr			
	Plumbing & Sanitary @ 18%	6,405.00 Dr			
	CGST @ 9%	576.45 Dr			
	Round Off	0.10 Dr			
	<i>Being on purchase of PVC- loft tank against bill no:6781, bill dt:6/7/19, po no:59819, po dt:5/7/19</i>				
	To (as per details)	Purchase	352	288.00	
	Summit Sales LLP	3,776.00 Cr			
	Plumbing & Sanitary @ 18%	3,200.00 Dr			
	CGST @ 9%	288.00 Dr			
	<i>Being on purchase of plumbing - GI Ball cock against bill no:6780, bill dt:6/7/19, po no:59816, po dt:5/7/19</i>				
	To (as per details)	Purchase	353	162.00	
	Summit Sales LLP	2,364.00 Cr			
	Consumables / Tools 18%	1,800.00 Dr			
	Printing & Stationery Nil Rated	240.00 Dr			
	CGST @ 9%	162.00 Dr			
	<i>Being on purchase of Hacksaw blade & chalk piece against bill no:6793, bill dt:8/7/19, po no:59818, po dt:5/7/19</i>				
	To (as per details)	Purchase	354	454.95	
	A Basha On Account	5,965.00 Cr			
	Painting Material 18%	5,055.00 Dr			
	CGST @ 9%	454.95 Dr			
	Round Off	0.10 Dr			
	<i>Being on painting work done in G & H block H 003,005 & 009 against bill no:068 SI no:975, dated:9/7/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
13-Jul-19	To (as per details)	Purchase	355	41,024.36	
	Cemex Infra	5,37,875.00 Cr			
	Cement / Ready Mix @ 18 %	4,55,826.27 Dr			
	CGST @ 9%	41,024.36 Dr			
	Round Off	0.01 Dr			
	<i>Being on purchase of building material- cement ready mix material against bill no:63, bill dt:18/6/19, po no:59108, po dt:10/6/19</i>				
	By (as per details)	Debit Note	6		246.89
	Cemex Infra	3,237.00 Dr			
	Cement / Ready Mix @ 18 %	2,743.22 Cr			
	CGST @ 9%	246.89 Cr			
	<i>Being short fall on material against bill no:63, bill dt:18/6/19, po no:59108, po dt:10 /6/19</i>				
	To (as per details)	Purchase	356	123.84	
	Sree Venkata Durga Anjaneya Steel Tubes	1,624.00 Cr			
	Hardware Material @ 18 %	1,376.00 Dr			
	CGST @ 9%	123.84 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of Anchor faster, Nuts Bolts, washers against bill no:1703, bill dt:3 /7/19, po no:59753, po dt:3/7/19</i>				
	To (as per details)	Purchase	357	934.12	
	Praful Sanitary	12,247.00 Cr			
	Plumbing & Sanitary @ 18%	9,179.14 Dr			
	Transportation Charges @ 18%	1,200.00 Dr			
	CGST @ 9%	934.12 Dr			
	Round Off	0.38 Cr			
	<i>Being on purchase of PVC- Rigid Pipe against bill no:332, dt:3/7/19, po no:59710, po dt:2/7/19</i>				
	To (as per details)	Purchase	358	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on repair & maintenance - computer Toner refilling against bill no:1263, bill dt:2/7 /19, po no:59854, po dt:2/7/19</i>				
	To (as per details)	Purchase	359	4,461.87	
	Cemex Infra	58,500.00 Cr			
	Cement / Ready Mix @ 18 %	49,576.32 Dr			
	CGST @ 9%	4,461.87 Dr			
	Round Off	0.06 Cr			
	<i>Being on purchase of building material- cement ready mix against bill no:46, dated:29/5/19, po no:58619, po dt:11/5/19</i>				
	To (as per details)	Purchase	360	62.10	
	Vivid World	814.00 Cr			
	Repair & Maint Computer @ 18%	690.00 Dr			
	CGST @ 9%	62.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on repair & maint of computer - Toner Refilling against bill no:1256, bill dt:29/6/19, po no:59881, po dt:29/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
13-Jul-19	To (as per details)	Purchase	362	67.50	
	Shiv Shakti Machine Tools Hardware and Electricals	885.00 Cr			
	Consumables / Tools 18%	750.00 Dr			
	CGST @ 9%	67.50 Dr			
	Being on purchase of Tools- Machine Blade against bill no:1100, bill dt:26/6/19, po no:59282, po dt:15/6/19				
	To (as per details)	Purchase	364	10,411.03	
	Hi-Tech Infra Projects/ Concrete	1,36,500.00 Cr			
	Cement / Ready Mix @ 18 %	1,15,678.08 Dr			
	CGST @ 9%	10,411.03 Dr			
	Round Off	0.14 Cr			
	Being on purchase of building material- cement ready mix against bill no:133, bill dt:19/6/19, po no:58614, po dt:10/5/19				
	To (as per details)	Purchase	365	11,650.44	
	Hi-Tech Infra Projects/ Concrete	1,52,750.00 Cr			
	Cement / Ready Mix @ 18 %	1,29,449.28 Dr			
	CGST @ 9%	11,650.44 Dr			
	Round Off	0.16 Cr			
	Being on purchase of building material- cement ready mix against bill no:96, bill dt:31/5/19, po no:58614, po dt:10/5/19				
	By (as per details)	Debit Note	7		41.80
	Hi-Tech Infra Projects/ Concrete	548.00 Dr			
	Cement / Ready Mix @ 18 %	464.40 Cr			
	CGST @ 9%	41.80 Cr			
	Being short fall on material against billnos:133 & 96, po no:58614				
16-Jul-19	To (as per details)	Purchase	366	92,811.60	
	S Arjun Construction Contractor	12,16,863.00 Cr			
	Civil Work @ 18%	10,31,240.00 Dr			
	CGST @ 9%	92,811.60 Dr			
	Round Off	0.20 Cr			
	Being civil work done on F Block F-301 to 305, 401,403,404 & 405 against bill no:021, bill dt:2/7/19				
	To (as per details)	Purchase	367	38,278.80	
	Rekha Pande Mobilisation Account	5,01,878.00 Cr			
	Civil Work @ 18%	4,25,320.00 Dr			
	CGST @ 9%	38,278.80 Dr			
	Round Off	0.40 Dr			
	Being civil work done for F Block F 306 to 309 against billn o:231, SI no:972, dated:2/7/19				
17-Jul-19	To (as per details)	Purchase	379	1,462.86	
	Summit Sales LLP	19,180.00 Cr			
	Granite/stone@ 18%	16,254.00 Dr			
	CGST @ 9%	1,462.86 Dr			
	Round Off	0.28 Dr			
	Being on purchase of Granites against bill no:5444, bill dt:3/4/19, po no:56655, po dt:14/2/19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
17-Jul-19	To (as per details)	Purchase	380	2,515.59	
	Summit Sales LLP	32,982.00 Cr			
	Granite/stone@ 18%	27,951.00 Dr			
	CGST @ 9%	2,515.59 Dr			
	Round Off	0.18 Cr			
	<i>Being on purchase of granites against bill no:5442, bill dt:3/4/19, po no:56653, po dt:14/2/19</i>				
19-Jul-19	To (as per details)	Purchase	382	920.88	
	SLLP Common Expenditure	11,051.00 Cr			
	Admin & Marketing Common Expenses	10,231.98 Dr			
	CGST @ 9%	920.88 Dr			
	Tds on Professional Fee	1,023.00 Cr			
	Round Off	0.26 Dr			
	<i>Being on admin & marketing service charges for the month of June 19 against bill nop: COMMON/58, bill dt:17/7/19</i>				
25-Jul-19	To (as per details)	Purchase	396	1,088.37	
	Summit Sales LLP	14,270.00 Cr			
	Plumbing & Sanitary @ 18%	12,093.00 Dr			
	CGST @ 9%	1,088.37 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of plumbing material against bill no:6882, bill dt:13/7/19, po no:59911, po dt:9/7/19</i>				
	To (as per details)	Purchase	397	82.17	
	Summit Sales LLP	1,077.00 Cr			
	Furniture @ 18%	912.96 Dr			
	CGST @ 9%	82.17 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of Plumbing material against bill no:6848, bill dt:12/7/19, po no:59849, po dt:5/7/19</i>				
	To (as per details)	Purchase	398	335.25	
	Summit Sales LLP	4,396.00 Cr			
	Electrical Material @ 18%	3,725.00 Dr			
	CGST @ 9%	335.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of electrical material against bill no:6832, bill dt:10/7/19, po no:58537, po dt:8/5/19</i>				
	To (as per details)	Purchase	399	7,862.94	
	Summit Sales LLP	1,03,092.00 Cr			
	Carpentry @18%	87,366.00 Dr			
	CGST @ 9%	7,862.94 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of Panel Doors, SS cylindrical lock, SS hinges against bill no:6965, bill dt:20/7/19, po no:60111, po dt:18/7/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
25-Jul-19	To (as per details)	Purchase	405	201.96	
	Summit Sales LLP	3,695.00 Cr			
	Consumables / Tools 18%	2,244.00 Dr			
	CGST @ 9%	201.96 Dr			
	Consumables @ 12 %	935.00 Dr			
	CGST @ 6%	56.10 Dr			
	SGST @ 6%	56.10 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of Plastic Gampa, Gove rope, spade with handle against bill no:6952, bill dt:19/7/19, po no:59031, po dt:6/6/19</i>				
	To (as per details)	Purchase	406	47.25	
	Summit Sales LLP	620.00 Cr			
	Printing & Stationery @ 18%	525.00 Dr			
	CGST @ 9%	47.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of Folders against bill no:6928, bill dt:18/7/19, po no:59719, po dt:2/7/19</i>				
	To (as per details)	Purchase	408	90.00	
	Summit Sales LLP	1,180.00 Cr			
	Electrical Material @ 18%	1,000.00 Dr			
	CGST @ 9%	90.00 Dr			
	<i>Being on purchase of Insulation tape against bill no:6929, bill dt:18/7/19, po no:60046, po dt:16/7/19</i>				
	To (as per details)	Purchase	409	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Bieng on Toner refiling against bill no:1279, bill dt:15/7/19, po no:60121, po dt:15/7/19</i>				
27-Jul-19	To (as per details)	Purchase	410	1,484.73	
	Summit Sales LLP	19,466.00 Cr			
	Electrical Material @ 18%	16,497.00 Dr			
	CGST @ 9%	1,484.73 Dr			
	Round Off	0.46 Cr			
	<i>Being on purchase of Multistand wire against bill no:6930, bill dt:18/7/19, po no:59826, po dt:5/7/19</i>				
	To (as per details)	Purchase	411	219.96	
	Summit Sales LLP	2,884.00 Cr			
	Electrical Material @ 18%	2,444.00 Dr			
	CGST @ 9%	219.96 Dr			
	Round Off	0.08 Dr			
	<i>Being on purchase of Multistand wire against bill no:6931, bill dt:18/7/19, po no:59826, po dt:5/7/19</i>				
	To (as per details)	Purchase	412	1,620.00	
	Sai Vishal Enterprises	21,240.00 Cr			
	Cement Solid Blocks @18%	18,000.00 Dr			
	CGST @ 9%	1,620.00 Dr			
	<i>Being on purchase of Cement solid bricks against bill no:034, bill dt:16/7/19, po no:51338, po dt:21/6/18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
29-Jul-19	To (as per details)	Purchase	417	362.34	
	Summit Sales LLP	4,751.00 Cr			
	Plumbing & Sanitary @ 18%	4,026.00 Dr			
	CGST @ 9%	362.34 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of PVC Coupling, single socket pipe against bill no:6627, bill dt:26-6-19, po no:58164, po dt:20-4-19</i>				
30-Jul-19	To (as per details)	Purchase	418	2,895.75	
	Summit Sales LLP	37,966.00 Cr			
	Carpentry @18%	32,175.00 Dr			
	CGST @ 9%	2,895.75 Dr			
	Round Off	0.50 Cr			
	<i>Being on purchase of Sal Wood against bill no:6971, bill dt:22/7/19, po no:60109, po dt:18/7/19</i>				
31-Jul-19	To (as per details)	Purchase	428	176.94	
	Summit Sales LLP	2,320.00 Cr			
	Hardware Material @ 18 %	1,966.00 Dr			
	CGST @ 9%	176.94 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of MS nalis,wooden screws & holdfast against bill no:6981, bill dt:23-7-19, po no:60110, po dt:18-7-19</i>				
	To (as per details)	Purchase	429	8,865.18	
	Summit Sales LLP	1,16,232.00 Cr			
	Electrical Material @ 18%	98,502.00 Dr			
	CGST @ 9%	8,865.18 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of wires- Cu multistand wire & A1 service wires against bill no:6988, bill dt:23-7-19, po no:60161, po dt:20-7-19</i>				
	To (as per details)	Purchase	430	4,823.91	
	Summit Sales LLP	63,247.00 Cr			
	Electrical Material @ 18%	53,599.00 Dr			
	CGST @ 9%	4,823.91 Dr			
	Round Off	0.18 Dr			
	<i>Being on purchase of Modular plate,socket, switches,16Amps,FP loslators,Bell switches against bill no:6989, bill dt:23-7-19, po no:60157,po dt:20/7/19</i>				
	To (as per details)	Purchase	432	243.00	
	SLLP Logistics	2,916.00 Cr			
	Admin Service Charges @ 18%	2,700.00 Dr			
	CGST @ 9%	243.00 Dr			
	Tds on Professional Fee	270.00 Cr			
	<i>Being on admin service charges of (K Suneel System Admin) for the month of July -19 against bill no:286, bill dt:31/7/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
31-Jul-19	To (as per details)	Purchase	433	270.00	
	SSLLP Logistics	3,240.00 Cr			
	Admin Service Charges @ 18%	3,000.00 Dr			
	CGST @ 9%	270.00 Dr			
	Tds on Professional Fee	300.00 Cr			
	<i>Being on admin service charges of (Praveen audit) for the month of July-19 against bill no:263, bill dt:31/7/19</i>				
	To (as per details)	Purchase	434	2,115.00	
	SSLLP Logistics	25,380.00 Cr			
	QC Charges @ 18%	23,500.00 Dr			
	CGST @ 9%	2,115.00 Dr			
	Tds on Professional Fee	2,350.00 Cr			
	<i>Being on QC charges for the month of July -19 against bill no:254, bill dt:31-7-19</i>				
	To (as per details)	Purchase	435	2,450.90	
	Summit Sales LLP	32,134.00 Cr			
	Carpentry @18%	27,232.20 Dr			
	CGST @ 9%	2,450.90 Dr			
	<i>Being on purchase of panel doors against bill no:7047, bill dt:27-7-19, po no:60188, po dt:23-7-19</i>				
	To (as per details)	Purchase	436	901.44	
	Summit Sales LLP	11,819.00 Cr			
	Electrical Material @ 18%	10,016.00 Dr			
	CGST @ 9%	901.44 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of A1 service wire, FP Isolators, MCB-16Amps against bill no:7049, bill dt:27-7-19, po no:59907, po dt:9-7-19</i>				
	To (as per details)	Purchase	437	2,504.25	
	Summit Sales LLP	32,834.00 Cr			
	Hardware Material @ 18 %	27,825.00 Dr			
	CGST @ 9%	2,504.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of Binding wires against billn o:6845,bill dt:11-7-19, pono:59812, po dt:4/7/19</i>				
	To (as per details)	Purchase	439	82.80	
	Summit Sales LLP	1,086.00 Cr			
	Chemicals @ 18 %	920.00 Dr			
	CGST @ 9%	82.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of chemicals-tile grout against bill no:7043, bill dt:27-7-19, pono:60239, po dt:23-7-19</i>				
	To (as per details)	Purchase	440	227.25	
	Summit Sales LLP	2,980.00 Cr			
	Plumbing & Sanitary @ 18%	2,525.00 Dr			
	CGST @ 9%	227.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of PVC bend plain against bill no:7048, bill dt:27/7/19, pono:60018, po dt:13-7-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
31-Jul-19	By (as per details)	Journal	JV21		3,55,974.00
	Credit GST Receivable	7,11,948.00 Dr			
	CGST @ 9%	3,55,974.00 Cr			
	Being amount transfered				
2-Aug-19	To (as per details)	Purchase	442	1,152.00	
	SLLP Logistics	14,848.00 Cr			
	Car Hire Charges @ 18%	12,800.00 Dr			
	CGST @ 9%	1,152.00 Dr			
	Tds on Contractor @ 2%	256.00 Cr			
	Being on car hire charges for the month of Aug-19 against bill no:292, bill dt:1-8-19				
	To (as per details)	Purchase	443	54.00	
	Gautham Enterprises	708.00 Cr			
	Office Expenses @ 18%	600.00 Dr			
	CGST @ 9%	54.00 Dr			
	Being on machine hire charges (coffee machine) for the month of July-19 against bill no:1020, bill dt:26-7-19				
8-Aug-19	To (as per details)	Purchase	445	39,202.20	
	Akash Steels	5,13,984.00 Cr			
	Steel @ 18 %	4,32,820.00 Dr			
	Freight Charges @ 18%	2,760.00 Dr			
	CGST @ 9%	39,202.20 Dr			
	Round Off	0.40 Cr			
	Being on purchase of TMT Steel Rebars against bill no:0125, dt:4-8-19 & po no:60435, po dt:31/7/19				
	To (as per details)	Purchase	446	35,521.20	
	Akash Steels	4,65,722.00 Cr			
	Steel @ 18 %	3,94,680.00 Dr			
	CGST @ 9%	35,521.20 Dr			
	Round Off	0.40 Cr			
	Being on purchase of TMT Steel Rebars against bill no:0123, dt:1-8-19, po no:60435, po dt:31/7/19				
	To (as per details)	Purchase	447	792.54	
	SVR Pumps & Allied Services	10,391.00 Cr			
	Repair & Maint Pumps 18%	8,806.00 Dr			
	CGST @ 9%	792.54 Dr			
	Round Off	0.08 Cr			
	Being on repairing chagres for borewell submersible pumps against bill no:047, bill dt:25/7/19				
	To (as per details)	Purchase	448	10,717.65	
	Summit Sales LLP	1,40,520.00 Cr			
	Electrical Material @ 18%	1,19,085.00 Dr			
	CGST @ 9%	10,717.65 Dr			
	Round Off	0.30 Cr			
	Being on purchase of Cu multistand wires against bill no:7088, bill dt:31/7/19, po no:60296, po dt:25/7/19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
8-Aug-19	To (as per details)	Purchase	449	6,472.41	
	A Basha On Account	84,860.00 Cr			
	Painting Material 18%	71,915.63 Dr			
	CGST @ 9%	6,472.41 Dr			
	Round Off	0.45 Cr			
	<i>Being painting work done towards F Block external elevation painting work & balcony , utility birla putty work against sit bill nos:990, 991 & bill no:071, dt:3/8/19</i>				
	To (as per details)	Purchase	450	3,520.44	
	Summit Sales LLP	46,157.00 Cr			
	Carpentry @18%	39,116.00 Dr			
	CGST @ 9%	3,520.44 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of wood-Sal wood against bill no:6982, bill dt:23/7/19, po no:60109, po dt:18-7-19</i>				
	To (as per details)	Purchase	451	515.70	
	Summit Sales LLP	6,761.00 Cr			
	Chemicals @ 18 %	5,730.00 Dr			
	CGST @ 9%	515.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of chemicals- R0ff stone Tile adhesive against bill no:009, bill dt:27/7/19, po no:60163, po dt:20/7/19, DC no:5870</i>				
	To (as per details)	Purchase	452	257.85	
	Summit Sales LLP	3,381.00 Cr			
	Chemicals @ 18 %	2,865.00 Dr			
	CGST @ 9%	257.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of chemicals- R0ff stone Tile adhesive against bill no:017, bill dt:31/7/19, po no:60163, po dt:20/7/19, Dc no:5916</i>				
	To (as per details)	Purchase	453	1,547.91	
	Summit Sales LLP	20,295.00 Cr			
	Carpentry @18%	17,199.00 Dr			
	CGST @ 9%	1,547.91 Dr			
	Round Off	0.18 Dr			
	<i>Being on purchase of Wood- Sal wood against bill no:011, bill dt:27/7/19, po no:60107, po dt:18/7/19 & DC no:5865</i>				
	To (as per details)	Purchase	454	2,934.00	
	Summit Sales LLP	38,468.00 Cr			
	Plumbing & Sanitary @ 18%	32,600.00 Dr			
	CGST @ 9%	2,934.00 Dr			
	<i>Being on purchase of PVC pipes against bill no:010, bill dt:27/7/19, po no:60099, po dt:18/7/19 & DC no:5877</i>				
	To (as per details)	Purchase	455	2,034.00	
	Summit Sales LLP	26,668.00 Cr			
	Plumbing & Sanitary @ 18%	22,600.00 Dr			
	CGST @ 9%	2,034.00 Dr			
	<i>Being on purchase of PVC pipes against bill no:012, bill dt:27/7/19, po no:60099, po dt:18/7/19, DC no:5871</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
8-Aug-19	To (as per details)	Purchase	456	390.60	
	Summit Sales LLP	5,121.00 Cr			
	Electrical Material @ 18%	4,340.00 Dr			
	CGST @ 9%	390.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of wires against bill no:008, bill dt:27/7/19, po no:60161, po dt:20 /7/19, DC no:5869</i>				
	To (as per details)	Purchase	457	512.46	
	Summit Sales LLP	6,719.00 Cr			
	Plumbing & Sanitary @ 18%	5,694.00 Dr			
	CGST @ 9%	512.46 Dr			
	Round Off	0.08 Dr			
	<i>Being on purchase of Hose pipes against bill no:007, bill dt:27/7/19, po no:60251, po dt:24 /7/19, DC no:5868</i>				
	To (as per details)	Purchase	458	82.80	
	Summit Sales LLP	1,086.00 Cr			
	Chemicals @ 18 %	920.00 Dr			
	CGST @ 9%	82.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of Tile grouts against bill no:7086, bill dt:31/7/19, po no:60357, po dt:29/7/19</i>				
	To (as per details)	Purchase	459	104.40	
	Summit Sales LLP	1,369.00 Cr			
	Hardware Material @ 18 %	1,160.00 Dr			
	CGST @ 9%	104.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of SS screws against bill no:7087, bill dt:31/7/19, po no:60332, po dt:26/7/19</i>				
12-Aug-19	To (as per details)	Purchase	464	27.00	
	Prakash Hardware	354.00 Cr			
	Consumables / Tools 18%	300.00 Dr			
	CGST @ 9%	27.00 Dr			
	<i>Being on pruchase of nails against bill no:130, bill dt:9/8/19</i>				
16-Aug-19	To (as per details)	Purchase	473	18,141.08	
	S L Infra	2,37,850.00 Cr			
	Cement / Ready Mix @ 18 %	2,01,567.58 Dr			
	CGST @ 9%	18,141.08 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of building material - ready mix concrete against bill no:71, dt:10/7 /19, po no:58103, po dt:19/4/19</i>				
	By (as per details)	Debit Note	8		249.10
	S L Infra	3,266.00 Dr			
	Cement / Ready Mix @ 18 %	2,767.80 Cr			
	CGST @ 9%	249.10 Cr			
	<i>Being shortfall on material received against Bil no:71, bill dt:10/7/19, po no:58103, po dt:19/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
16-Aug-19	To (as per details)	Purchase	474	36,438.60	
	Hi-Tech Infra Projects/ Concrete	4,77,750.00 Cr			
	Cement / Ready Mix @ 18 %	4,04,873.28 Dr			
	CGST @ 9%	36,438.60 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of building material - ready mix concrete against bil no:190, bill dt:13/7/19, po no:59580, po dt:26/6/19</i>				
	To (as per details)	Purchase	475	1,735.17	
	Hi-Tech Infra Projects/ Concrete	22,750.00 Cr			
	Cement / Ready Mix @ 18 %	19,279.68 Dr			
	CGST @ 9%	1,735.17 Dr			
	Round Off	0.02 Cr			
	<i>Being on purchase of building material - ready mix concrete against bil no:212, bill dt:19/7/19, po no:59580, po dt:26/6/19</i>				
	To (as per details)	Purchase	477	3,382.56	
	Summit Sales LLP	44,349.00 Cr			
	Carpentry @18%	37,584.00 Dr			
	CGST @ 9%	3,382.56 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of Sal wood against bill no:7098, bill dt:1/8/19, po no:60271, po dt:18/7/19</i>				
	To (as per details)	Purchase	479	28.08	
	Summit Sales LLP	368.00 Cr			
	Hardware Material @ 18 %	312.00 Dr			
	CGST @ 9%	28.08 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of hardware material-measuring tape against bill no:7125, bill dt:5/8/19, po no:60484, po dt:31/7/19</i>				
	To (as per details)	Purchase	480	8,424.00	
	SLLP Logistics	1,01,088.00 Cr			
	PO Service Charges	93,600.00 Dr			
	CGST @ 9%	8,424.00 Dr			
	Tds on Professional Fee	9,360.00 Cr			
	<i>Being on PO service chagres for the month of Apr-2019 against bill no:316, bill dt:12/8/19</i>				
	To (as per details)	Purchase	481	9,144.63	
	Geocare Enviro Projects Pvt Ltd	1,19,896.00 Cr			
	Equipment @ 18 %	1,01,607.00 Dr			
	CGST @ 9%	9,144.63 Dr			
	Round Off	0.26 Cr			
	<i>Being on purchase of scrubbing machine against bill no:INV-000441, bill dt:29/7/19, po no:60101, po dt:23/7/19</i>				
	To (as per details)	Purchase	482	155.16	
	Summit Sales LLP	2,034.00 Cr			
	Hardware Material @ 18 %	1,724.00 Dr			
	CGST @ 9%	155.16 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of MS nails, wooden screws & holdfast against bill no:7179, bill dt:7/8/19, po no:60578, po dt:5/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
16-Aug-19	To (as per details)	Purchase	483	442.35	
	Summit Sales LLP	5,800.00 Cr			
	Electrical Material @ 18%	4,915.00 Dr			
	CGST @ 9%	442.35 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of insulation tape, FO isolator & MCB 16 Amps against bill no:7180, bill dt:7/8/19, po no:60569, po dt:5/8/19</i>				
	To (as per details)	Purchase	484	216.00	
	Radiant Systems	2,832.00 Cr			
	Consumables @ 18%	2,400.00 Dr			
	CGST @ 9%	216.00 Dr			
	<i>Being on purchase of SS name plates against bill no:014, bill dt:8/8/19, po no:59992, po dt:13/7/19</i>				
	To (as per details)	Purchase	485	682.02	
	Sri Balaji Enterprises	8,942.00 Cr			
	Hardware Material @ 18 %	7,578.00 Dr			
	CGST @ 9%	682.02 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of Door closer, SS latch against bill no:74, bill dt:1/8/19, po no:60450, po dt:31/7/19</i>				
	To (as per details)	Purchase	486	2,717.82	
	Summit Sales LLP	35,634.00 Cr			
	Steel @ 18 %	30,198.00 Dr			
	CGST @ 9%	2,717.82 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of MS Z angle templates against bill no:7209, bill dt:9/8/19, po no:59901, po dt:8/7/19</i>				
	To (as per details)	Purchase	487	3,099.84	
	Summit Sales LLP	40,642.00 Cr			
	Carpentry @18%	34,442.70 Dr			
	CGST @ 9%	3,099.84 Dr			
	Round Off	0.38 Cr			
	<i>Being on purchase of Sal wood against bill no:7178, bill dt:7/8/19, po no:60577, po dt:5/8/19</i>				
	To (as per details)	Purchase	488	3,372.84	
	Summit Sales LLP	44,222.00 Cr			
	Carpentry @18%	37,476.00 Dr			
	CGST @ 9%	3,372.84 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of Sal wood against bill no:7161, bill dt:7/8/19, po no:60577, po dt:5/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
19-Aug-19	To (as per details)	Purchase	491	959.86	
	SSLLP Common Expenditure	11,518.00 Cr			
	Admin & Marketing Common Expenses	10,665.08 Dr			
	CGST @ 9%	959.86 Dr			
	Tds on Professional Fee	1,067.00 Cr			
	Round Off	0.20 Dr			
	<i>Being on admin & marketing service charges for the month of July 2019 against bill no: COMMON/91, dt:17/8/19</i>				
21-Aug-19	To (as per details)	Purchase	492	67.50	
	Elegant Enterprises	885.00 Cr			
	Electrical Material @ 18%	750.00 Dr			
	CGST @ 9%	67.50 Dr			
	<i>Being on purchase of meters against bill no:0196, bill dt:7-8-19, po no:60568, po dt:5/8/19</i>				
	To (as per details)	Purchase	494	67.50	
	Shiv Shakti Machine Tools Hardware and Electricals	885.00 Cr			
	Consumables / Tools 18%	750.00 Dr			
	CGST @ 9%	67.50 Dr			
	<i>Being on purchase of machine blase against bill no:1736, bill dt:7/8/19, po no:60572, po dt:5/8/19</i>				
22-Aug-19	To (as per details)	Purchase	499	27,342.00	
	Rekha Pande Mobilisation Account	3,55,446.00 Cr			
	Civil Work @ 18%	3,03,800.00 Dr			
	CGST @ 9%	27,342.00 Dr			
	Tds on Contractor @ 1%	3,038.00 Cr			
	<i>Being plastering work done in F Block 006, 106,206,306,406,008,108,208,308 & 408 against bil no:239, bill dt:14/8/19 & site bill no:1015</i>				
	To (as per details)	Purchase	500	23,940.00	
	S Arjun Construction Contractor	3,11,220.00 Cr			
	Civil Work @ 18%	2,66,000.00 Dr			
	CGST @ 9%	23,940.00 Dr			
	Tds on Contractor @ 1%	2,660.00 Cr			
	<i>Being plastering work done in F Block 003, 103,203,303,403,005,105,205,305 & 405 against bill no:022, billdt:5/8/19 & site bill no:1013</i>				
23-Aug-19	To (as per details)	Purchase	501	235.13	
	SVR Pumps & Allied Services	3,083.00 Cr			
	Repair & Maint Pumps 18%	2,612.50 Dr			
	CGST @ 9%	235.13 Dr			
	Round Off	0.24 Dr			
	<i>Being on pumps repairing chagres - monosub pump 2.0hp against billno:056, bill dt:9/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
23-Aug-19	To (as per details)	Purchase	503	2,669.06	
	Summit Sales LLP	34,994.00 Cr			
	Tiles @ 18%	29,656.20 Dr			
	CGST @ 9%	2,669.06 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of bathroom wall tiles against bil no:7233, bill dt:12/8/19, po no:59173, po dt:12/6/19</i>				
	To (as per details)	Purchase	504	2,660.55	
	Summit Sales LLP	34,883.00 Cr			
	Tiles @ 18%	29,561.70 Dr			
	CGST @ 9%	2,660.55 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of bathroom wall tiles & ceramic floor against bil no:7234, bill dt:12/8 /19, po no:59173, po dt:12/6/19</i>				
	To (as per details)	Purchase	505	2,669.04	
	Summit Sales LLP	34,994.00 Cr			
	Tiles @ 18%	29,656.00 Dr			
	CGST @ 9%	2,669.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of bathroom wall tiles against bil no:7238, bill dt:12/8/19, po no:59173, po dt:12/6/19</i>				
	To (as per details)	Purchase	506	3,050.35	
	Summit Sales LLP	39,994.00 Cr			
	Tiles @ 18%	33,892.80 Dr			
	CGST @ 9%	3,050.35 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of bathroom wall tiles against bil no:7239, bill dt:12/8/19, po no:59173, po dt:12/6/19</i>				
	To (as per details)	Purchase	507	2,669.06	
	Summit Sales LLP	34,994.00 Cr			
	Tiles @ 18%	29,656.20 Dr			
	CGST @ 9%	2,669.06 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of bathroom wall tiles against bil no:7240, bill dt:12/8/19, po no:59173 po dt:12/6/19</i>				
	To (as per details)	Purchase	508	3,714.16	
	Summit Sales LLP	48,697.00 Cr			
	Tiles @ 18%	41,268.40 Dr			
	CGST @ 9%	3,714.16 Dr			
	Round Off	0.28 Dr			
	<i>Being on purchase of bathroom wall tiles & ceramic floor against bil no:7244, billdt:12/8 /19, po no:59173, po dt:12/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
23-Aug-19	To (as per details)	Purchase	509	3,782.25	
	SLLP Logistics	45,387.00 Cr			
	PO Service Charges	42,024.97 Dr			
	CGST @ 9%	3,782.25 Dr			
	Tds on Professional Fee	4,202.00 Cr			
	Round Off	0.47 Cr			
	<i>Being on PO service chagres for the month of May-2019 against bil no:348, bill dt:22/8 /19</i>				
27-Aug-19	To (as per details)	Purchase	512	31.68	
	Prakash Hardware	415.00 Cr			
	Painting Material 18%	352.00 Dr			
	CGST @ 9%	31.68 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of painting bursh, green paints, birla paints against bill no:144, dt:14 /8/19</i>				
	To (as per details)	Purchase	513	13.50	
	Varun Enterprises	177.00 Cr			
	Consumables @ 18%	150.00 Dr			
	CGST @ 9%	13.50 Dr			
	<i>Being on purchase of Iron billa against bil no:208, dt:20/8/19</i>				
	To (as per details)	Purchase	514	120.60	
	Vivid World	1,581.00 Cr			
	Repair & Maint Computer @ 18%	1,340.00 Dr			
	CGST @ 9%	120.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on toner refiling against bil no:1332, dt:20/8/19, po no:60947, po dt:19/8/19</i>				
	To (as per details)	Purchase	515	817.02	
	Sri Balaji Enterprises	10,712.00 Cr			
	Carpentry @18%	9,078.00 Dr			
	CGST @ 9%	817.02 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of Doors against bil no:78, bill dt:8/8/19, po no:60531, po dt:3/8 /19, po no:60510, po dt:1/8/19</i>				
	To (as per details)	Purchase	517	297.68	
	Summit Sales LLP	3,903.00 Cr			
	Painting Material 18%	3,307.50 Dr			
	CGST @ 9%	297.68 Dr			
	Round Off	0.14 Dr			
	<i>Being on purchase of wall care puti against bil no:7292, bill dt:14/8/19, po no:60685, po dt:9/8/19</i>				
	To (as per details)	Purchase	518	61.65	
	Summit Sales LLP	808.00 Cr			
	Consumables @ 18%	685.00 Dr			
	CGST @ 9%	61.65 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of armor board against bill no:7258, bil dt:13/8/19, po no:60251, po dt:24/7/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
27-Aug-19	To (as per details)	Purchase	519	1,691.28	
	Summit Sales LLP	22,175.00 Cr			
	Carpentry @18%	18,792.00 Dr			
	CGST @ 9%	1,691.28 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of sal wood against bil no:7222, bill dt:10/8/19, po no:60109, po dt:18/7/19</i>				
	To (as per details)	Purchase	520	3,146.94	
	Summit Sales LLP	41,260.00 Cr			
	Electrical Material @ 18%	34,966.00 Dr			
	CGST @ 9%	3,146.94 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of ,metal box, PVC pipe, insulation tape against bill no:7220, bil dt:10 /8/19, po no:60575, po dt:5/8/19</i>				
	To (as per details)	Purchase	521	4,216.50	
	Summit Sales LLP	55,283.00 Cr			
	Electrical Material @ 18%	46,850.00 Dr			
	CGST @ 9%	4,216.50 Dr			
	<i>Being on purchase of modular switch, telephone jack, FP isolator against biln o:7221, bill dt:10/8/19, po no:60592, po dt:6 /8/19</i>				
	To (as per details)	Purchase	522	2,868.75	
	Summit Sales LLP	37,613.00 Cr			
	Hardware Material @ 18 %	31,875.00 Dr			
	CGST @ 9%	2,868.75 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of binding wires against bil no:7262, bill dt:13/8/19, po no:60634, po dt:7/8/19</i>				
	To (as per details)	Purchase	523	2,255.04	
	Summit Sales LLP	29,566.00 Cr			
	Carpentry @18%	25,056.00 Dr			
	CGST @ 9%	2,255.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of sal wood against bil no:7321, bil dt:19/8/19, po no:60694, po dt:9 /8/19</i>				
	To (as per details)	Purchase	524	2,762.28	
	Summit Sales LLP	36,217.00 Cr			
	Carpentry @18%	30,692.00 Dr			
	CGST @ 9%	2,762.28 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of sal wood against bil no:7284, bil dt:14/8/19, po no:60694, po dt:9 /8/19</i>				
	To (as per details)	Purchase	525	2,708.37	
	Summit Sales LLP	35,510.00 Cr			
	Electrical Material @ 18%	30,093.00 Dr			
	CGST @ 9%	2,708.37 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of insulation tape,deep box, PVC pipe, fan box against bill no:7265, bill dt:13/8/19, po no:60702, po dt:10/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
27-Aug-19	To (as per details)	Purchase	526	2,608.20	
	Summit Sales LLP	34,196.00 Cr			
	Plumbing & Sanitary @ 18%	28,980.00 Dr			
	CGST @ 9%	2,608.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of CPVC pipes, elbows, end cap, reducer against bill no:7310, bill dt:17/8/19, po no:60783, po dt:14/8/19</i>				
	To (as per details)	Purchase	527	150.75	
	Summit Sales LLP	1,977.00 Cr			
	Plumbing & Sanitary @ 18%	1,675.00 Dr			
	CGST @ 9%	150.75 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of PVC rubber lubricant, solvent cement against bil no:7311, bill dt:17/8/19, po no:60783, po dt:14/8/19</i>				
	To (as per details)	Purchase	528	2,468.16	
	Summit Sales LLP	32,360.00 Cr			
	Plumbing & Sanitary @ 18%	27,424.00 Dr			
	CGST @ 9%	2,468.16 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of PVC bend plain, reducer brush, tee with door, single socket pipe against billn o:7309, bill dt:17/8/19, po no:60783, po dt:14/8/19</i>				
	To (as per details)	Purchase	529	504.90	
	Summit Sales LLP	6,620.00 Cr			
	Consumables @ 18%	5,610.00 Dr			
	CGST @ 9%	504.90 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of spacers against biln o:7274, billd t:13/8/19, po no:60722, po dt:12/8/19</i>				
	To (as per details)	Purchase	530	117.36	
	Summit Sales LLP	1,539.00 Cr			
	Hardware Material @ 18 %	1,304.00 Dr			
	CGST @ 9%	117.36 Dr			
	Round Off	0.28 Dr			
	<i>Being on purchase of MS nails, wooden screws & holdfast against bil no:7264, bill dt:13/8/19, po no:60695, po dt:9/8/19</i>				
	To (as per details)	Purchase	533	22,309.34	
	Cemex Infra	2,92,500.00 Cr			
	Cement / Ready Mix @ 18 %	2,47,881.60 Dr			
	CGST @ 9%	22,309.34 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of cement ready mix against bill no:111, bill dt:16/8/19, po no:59159, po dt:12/6/19</i>				
28-Aug-19	To (as per details)	Purchase	534	1,107.00	
	Summit Sales LLP	14,514.00 Cr			
	Plumbing & Sanitary @ 18%	12,300.00 Dr			
	CGST @ 9%	1,107.00 Dr			
	<i>Being on purchase of PVC rigid pipe against bil no:7350, bill dt:20/8/19, po no:60783, po dt:14/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
28-Aug-19	To (as per details)	Purchase	535	1,156.50	
	Summit Sales LLP	15,163.00 Cr			
	Plumbing & Sanitary @ 18%	12,850.00 Dr			
	CGST @ 9%	1,156.50 Dr			
	/Being on purchase of PVC rigid pipes & slovent cement against bil no:7349, bill dt:20/8/19, po no:60099, po dt:18/7/19				
	To (as per details)	Purchase	536	1,378.89	
	Summit Sales LLP	18,079.00 Cr			
	Plumbing & Sanitary @ 18%	15,321.00 Dr			
	CGST @ 9%	1,378.89 Dr			
	Round Off	0.22 Dr			
	Being on purchase of CPVC end caps, reducer bush,U-type clamps against bill no:7224,. bill dt:10/8/19,po no:60099, po dt:18/7/19				
30-Aug-19	To (as per details)	Purchase	537	791.78	
	SSLLP Logistics	9,501.00 Cr			
	CR Consultation Charges @18%	8,797.50 Dr			
	CGST @ 9%	791.78 Dr			
	Tds on Professional Fee	880.00 Cr			
	Round Off	0.06 Cr			
	Being on CR consulation chargs for the month of Aug 19 against bil no:371, bill dt:30/8/19				
31-Aug-19	To (as per details)	Purchase	539	70.20	
	Prakash Hardware	920.00 Cr			
	Plumbing & Sanitary @ 18%	780.00 Dr			
	CGST @ 9%	70.20 Dr			
	Round Off	0.40 Cr			
	BEing on purchase of plumbing material against bil no:179, bil dt:26/8/19				
	By (as per details)	Journal	JV\22		3,21,051.00
	Credit GST Receivable	6,42,102.00 Dr			
	CGST @ 9%	3,21,051.00 Cr			
	Being amount transfered				
3-Sep-19	To (as per details)	Purchase	540	1,152.00	
	SSLLP Logistics	15,104.00 Cr			
	Car Hire Charges @ 18%	12,800.00 Dr			
	CGST @ 9%	1,152.00 Dr			
	Being on car hire charges for the month of Sept-19 against bill no:386, bill dt:3-9-19				
4-Sep-19	To (as per details)	Purchase	541	7,312.78	
	A Basha On Account	95,066.00 Cr			
	Painting Material 18%	81,253.13 Dr			
	CGST @ 9%	7,312.78 Dr			
	Tds on Contractor @ 1%	813.00 Cr			
	Round Off	0.31 Dr			
	Being painting work done @ F block external elevation vide bill.no.074 dtd:04/09/19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
5-Sep-19	To (as per details)	Purchase	542	30,744.00	
	S Arjun Construction Contractor	3,99,672.00 Cr			
	Civil Work @ 18%	3,41,600.00 Dr			
	CGST @ 9%	30,744.00 Dr			
	Tds on Contractor @ 1%	3,416.00 Cr			
	<i>Being plastering work doen at F Block 001, 101,201,301,401,002,102,202,302 & 402 against bill no:024, bill dt:26-8-19</i>				
6-Sep-19	To (as per details)	Purchase	543	11,970.00	
	Rekha Pande Mobilisation Account	1,55,610.00 Cr			
	Civil Work @ 18%	1,33,000.00 Dr			
	CGST @ 9%	11,970.00 Dr			
	Tds on Contractor @ 1%	1,330.00 Cr			
	<i>Being F block external plastering for F -007, 107, 207, 307 & 407</i>				
	To (as per details)	Purchase	544	144.00	
	SLLP Logistics	1,728.00 Cr			
	Admin Service Charges @ 18%	1,600.00 Dr			
	CGST @ 9%	144.00 Dr			
	Tds on Professional Fee	160.00 Cr			
	<i>Being admin service charges- Audit report charges of (Sanjeev) arrears fpr the month of July 2019 against bill no:410, bill dt:4-9-19</i>				
	To (as per details)	Purchase	545	216.00	
	SLLP Logistics	2,592.00 Cr			
	Admin Service Charges @ 18%	2,400.00 Dr			
	CGST @ 9%	216.00 Dr			
	Tds on Professional Fee	240.00 Cr			
	<i>Being admin service charges of (suneel) for the month of Aug 2019 against bill no:434, bill dt:4-9-19</i>				
	To (as per details)	Purchase	546	414.00	
	SLLP Logistics	4,968.00 Cr			
	Admin Service Charges @ 18%	4,600.00 Dr			
	CGST @ 9%	414.00 Dr			
	Tds on Professional Fee	460.00 Cr			
	<i>Being admin service charges- Audit report charges of (Praveen & sanjeev) for the month of Aug 2019 against bil no:401, bill dt:4-9-19</i>				
	To (as per details)	Purchase	548	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on Toner refilling charges against bil no:1339, bill dt:28/8/19, po no:61179, po dt:28/8/19</i>				
	To (as per details)	Purchase	549	32.40	
	Sri Victory Traders	425.00 Cr			
	Consumables / Tools 18%	360.00 Dr			
	CGST @ 9%	32.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of NUTES & washers against bil no:634, bill dt:24/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
6-Sep-19	To (as per details)	Purchase	550	16.65	
	SLLP Logistics	199.00 Cr			
	Admin Service Charges @ 18%	185.00 Dr			
	CGST @ 9%	16.65 Dr			
	Tds on Professional Fee	19.00 Cr			
	Round Off	0.30 Cr			
	<i>Being on franking and notary chagres and speed chagres for F 208 documents against bil no:437, bill dt:5-9-19</i>				
11-Sep-19	To (as per details)	Purchase	551	335.59	
	Shweta Computers	4,400.00 Cr			
	Computers/peripherals@ 18%	3,728.81 Dr			
	CGST @ 9%	335.59 Dr			
	Round Off	0.01 Dr			
	<i>Being on purchase of LED monitor against bill no:016366, bill dt:10/9/19, po no:60536, po dt:3/8/19</i>				
13-Sep-19	To (as per details)	Purchase	553	15,187.46	
	A Basha On Account	1,97,437.00 Cr			
	Painting Material 18%	1,68,749.55 Dr			
	CGST @ 9%	15,187.46 Dr			
	Tds on Contractor @ 1%	1,687.00 Cr			
	Round Off	0.47 Cr			
	<i>Being painting work done at F Block 3rd floor corridors & elevation against site bill no:1033, dt:28/8/19, invoice no:075</i>				
14-Sep-19	To (as per details)	Purchase	556	90.00	
	Prakash Hardware	1,180.00 Cr			
	Plumbing & Sanitary @ 18%	1,000.00 Dr			
	CGST @ 9%	90.00 Dr			
	<i>Being on purchase of Plumbing material against bill no:201, bill dt:7/9/19</i>				
	To (as per details)	Purchase	557	1,489.50	
	SLLP Logistics	19,529.00 Cr			
	Car Hire Charges @ 18%	16,550.00 Dr			
	CGST @ 9%	1,489.50 Dr			
	<i>Being on arrears of car hire charges from Apr-19 to June-19 against bill no:444, bill dt:14/9/19</i>				
	To (as per details)	Purchase	558	82,985.31	
	Vattam Steels	10,88,030.00 Cr			
	Steel @ 18 %	9,22,059.00 Dr			
	CGST @ 9%	82,985.31 Dr			
	Round Off	0.38 Dr			
	<i>Being on purchase of Steel against bil no:00699, bill dt:5-9-19, po no:61257, po dt:31/8/19</i>				
16-Sep-19	To (as per details)	Purchase	559	2,420.23	
	SLLP Common Expenditure	31,732.00 Cr			
	Admin & Marketing Common Expenses	26,891.49 Dr			
	CGST @ 9%	2,420.23 Dr			
	Round Off	0.05 Dr			
	<i>Being on admin & marketing service charges for the month of AUG 19 against bill no:107, bill dt:14-9-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
21-Sep-19	To (as per details)	Purchase	560	8,923.73	
	Cemex Infra	1,17,000.00 Cr			
	Cement / Ready Mix @ 18 %	99,152.54 Dr			
	CGST @ 9%	8,923.73 Dr			
	<i>Being on purchase of ready mix concrete against bill no:119, bill dt:28/8/19, po no:60443, po dt:31/7/19</i>				
	By (as per details)	Debit Note	9		64.98
	Cemex Infra	852.00 Dr			
	Cement / Ready Mix @ 18 %	722.04 Cr			
	CGST @ 9%	64.98 Cr			
	<i>Being shortfall on material against bill no:119, bill dt:28/8/19, po no:60443, po dt:31/7/19</i>				
	To (as per details)	Purchase	561	234.90	
	Ganesh Tube Traders	3,080.00 Cr			
	Plumbing & Sanitary @ 18%	2,610.00 Dr			
	CGST @ 9%	234.90 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of MS elbow, GI clamp against bill no:384, bill dt:5/9/19, po no:61289, po dt:4/9/19</i>				
	To (as per details)	Purchase	562	545.45	
	Ganesh Tube Traders	7,151.00 Cr			
	Plumbing & Sanitary @ 18%	6,060.50 Dr			
	CGST @ 9%	545.45 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of thread rod, anchor fastner, threar nut, MS coupling, tefflon tape against bill no:382, bil dt:5/9/19, po no:61291, po dt:4/9/19</i>				
	To (as per details)	Purchase	563	783.00	
	Ganesh Tube Traders	10,266.00 Cr			
	Plumbing & Sanitary @ 18%	8,700.00 Dr			
	CGST @ 9%	783.00 Dr			
	<i>Being on purchase of Sprinkler against bill no:383, bil dt:5/9/19, po no:61290, po dt:4/9/19</i>				
	To (as per details)	Purchase	564	144.92	
	G.P.Buildcon Materials	1,900.00 Cr			
	Hardware Material @ 18 %	1,610.17 Dr			
	CGST @ 9%	144.92 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase grinding machine against bil no:284, bil dt:31/8/19, po no:61176, po dt:28/8/19</i>				
	To (as per details)	Purchase	565	1,182.42	
	Elegant Enterprises	15,503.00 Cr			
	Electrical Material @ 18%	13,138.00 Dr			
	CGST @ 9%	1,182.42 Dr			
	Round Off	0.16 Dr			
	<i>Bieng on purchae of Switches against bil no:0260, bil dt:5/9/19, po no:61344, po dt:4/9/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
21-Sep-19	To (as per details)	Purchase	570	31,068.22	
	Rama Enterprises	4,07,339.00 Cr			
	Tiles @ 18%	3,45,202.40 Dr			
	CGST @ 9%	31,068.22 Dr			
	Round Off	0.16 Dr			
	<i>Being on purchase of tiles against bil no:0652, bill dt:13/9/19, po no:60995, po dt:22/8/19</i>				
	To (as per details)	Purchase	572	11,970.00	
	S Arjun Construction Contractor	1,55,610.00 Cr			
	Civil Work @ 18%	1,33,000.00 Dr			
	CGST @ 9%	11,970.00 Dr			
	Tds on Contractor @ 1%	1,330.00 Cr			
	<i>Being plastering work done at F Block 004, 104,204,304 & 404 against bil no:025, bill dt:10/9/19</i>				
	To (as per details)	Purchase	573	15,372.00	
	Rekha Pande Mobilisation Account	1,99,836.00 Cr			
	Civil Work @ 18%	1,70,800.00 Dr			
	CGST @ 9%	15,372.00 Dr			
	Tds on Contractor @ 1%	1,708.00 Cr			
	<i>Being plastering work done at F Block 009, 109,209,309 & 409 against bil no:241, bill dt:6/9/19</i>				
	To (as per details)	Purchase	574	2,106.00	
	M.Sudharshan	27,378.00 Cr			
	Aluminium Windows	23,400.00 Dr			
	CGST @ 9%	2,106.00 Dr			
	Tds on Contractor @ 1%	234.00 Cr			
	<i>Being aluminium work done at D & G Blocks corridors b/w flat no:1& 2 against bill no:129, bil dt:18/9/19, WO no:57764</i>				
23-Sep-19	To (as per details)	Purchase	575	4,218.48	
	Summit Sales LLP	55,309.00 Cr			
	Carpentry @18%	46,872.00 Dr			
	CGST @ 9%	4,218.48 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of Window A1 against bil no:7718, bil dt:14/9/19, po no:59926, po dt:9/7/19</i>				
	To (as per details)	Purchase	576	6,804.00	
	Summit Sales LLP	89,208.00 Cr			
	Carpentry @18%	75,600.00 Dr			
	CGST @ 9%	6,804.00 Dr			
	<i>Being on purchase of Window A1 against bil no:7717, bill dt:14/9/19, po no:59884, po dt:8/7/19</i>				
	To (as per details)	Purchase	577	9,960.30	
	Summit Sales LLP	1,30,591.00 Cr			
	Carpentry @18%	1,10,670.00 Dr			
	CGST @ 9%	9,960.30 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of Window A1 against bil no:7715, bill dt:13/9/19, po no:59884, po dt:8/7/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
23-Sep-19	To (as per details)	Purchase	578	2,442.87	
	Summit Sales LLP	32,029.00 Cr			
	Electrical Material @ 18%	27,143.00 Dr			
	CGST @ 9%	2,442.87 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of PVC pipe, solvent cement, insulation tape against biln o:7713, bil dt:13/9/19, po no:61522, po dt:13/9/19</i>				
	To (as per details)	Purchase	579	2,300.31	
	Summit Sales LLP	30,160.00 Cr			
	Electrical Material @ 18%	25,559.00 Dr			
	CGST @ 9%	2,300.31 Dr			
	Round Off	0.38 Dr			
	<i>Being on purchase of PVC pipe, insulation tape, metal box against bil no:7712, bill dt:13/9/19, po no:61504, po dt:11/9/19</i>				
	To (as per details)	Purchase	580	1,787.04	
	Summit Sales LLP	23,430.00 Cr			
	Plumbing & Sanitary @ 18%	19,856.00 Dr			
	CGST @ 9%	1,787.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of PVC, anchor bolt, bend with door against bill no:7710, bill dt:13/9/19, po no:60783, podt:14/8/19</i>				
	To (as per details)	Purchase	581	139.50	
	Summit Sales LLP	1,829.00 Cr			
	Chemicals @ 18 %	1,550.00 Dr			
	CGST @ 9%	139.50 Dr			
	<i>Being on purchase of Adhesive set against billno :7709, bill dt:13/9/19, pono:61409, po dt:7/9/19</i>				
	To (as per details)	Purchase	582	45.00	
	Summit Sales LLP	590.00 Cr			
	Consumables / Tools 18%	500.00 Dr			
	CGST @ 9%	45.00 Dr			
	<i>Being on purchase of Hacksaw blade against bil no:7708, bill dt:13/9/19, po no:61502, po dt:11/9/19</i>				
	To (as per details)	Purchase	584	18,748.80	
	Summit Sales LLP	2,45,818.00 Cr			
	Carpentry @18%	2,08,320.00 Dr			
	CGST @ 9%	18,748.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of A1 windows against bill no:7711, bill dt:13/9/19, po no:59884, po dt:8/7/19</i>				
	To (as per details)	Purchase	585	702.00	
	Summit Sales LLP	9,204.00 Cr			
	Consumables @ 18%	7,800.00 Dr			
	CGST @ 9%	702.00 Dr			
	<i>Being on purchase of Spacers against bill no:7755, bil dt:17/9/19, po no:61569, po dt:14/9/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
23-Sep-19	To (as per details)	Purchase	586	3,357.99	
	Summit Sales LLP	44,027.00 Cr			
	Electrical Material @ 18%	37,311.00 Dr			
	CGST @ 9%	3,357.99 Dr			
	Round Off	0.02 Dr			
	<i>BEing on purchase of modular plate, telephone jack against bil no:7758, bill dt:17/9/19, po no:61537, po dt:13/9/19</i>				
	To (as per details)	Purchase	587	1,980.99	
	Summit Sales LLP	25,973.00 Cr			
	Electrical Material @ 18%	22,011.00 Dr			
	CGST @ 9%	1,980.99 Dr			
	Round Off	0.02 Dr			
	<i>Being on purchase of Modular dimmer, switches, 16 Amps against bill no:7759, bill dt:17/9/19, po no:61537, po dt:13/9/19</i>				
	To (as per details)	Purchase	588	1,076.40	
	Summit Sales LLP	14,113.00 Cr			
	Plumbing & Sanitary @ 18%	11,960.00 Dr			
	CGST @ 9%	1,076.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of Extension nipple, waste coupling, tefflon tape against billn o:7756, bill dt:17/9/19, po no:61536, po dt:13/9/19</i>				
	To (as per details)	Purchase	589	6,097.95	
	Summit Sales LLP	79,951.00 Cr			
	Plumbing & Sanitary @ 18%	67,755.00 Dr			
	CGST @ 9%	6,097.95 Dr			
	Round Off	0.10 Dr			
	<i>Being on purchase of wall mixer, health faucet, shower arm against bill no:7757, bill dt:17/9/19, po no:61535, po dt:13/9/19</i>				
	To (as per details)	Purchase	590	243.36	
	Summit Sales LLP	3,191.00 Cr			
	Consumables / Tools 18%	2,704.00 Dr			
	CGST @ 9%	243.36 Dr			
	Round Off	0.28 Dr			
	<i>Being on purchase of cube testing moulds against billn o:7386, bill dt:23/8/19, po no:60905, po dt:20/8/19</i>				
	To (as per details)	Purchase	591	47.25	
	Summit Sales LLP	1,796.00 Cr			
	Printing & Stationery @ 12%	1,050.00 Dr			
	CGST @ 6%	63.00 Dr			
	SGST @ 6%	63.00 Dr			
	Printing & Stationery @ 18%	525.00 Dr			
	CGST @ 9%	47.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of pen, marker, project files against biln o:7414, bill dt:26/8/19, po no:60900, po dt:20/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
23-Sep-19	To (as per details)	Purchase	592	74.70	
	Summit Sales LLP	979.00 Cr			
	Consumables @ 18%	830.00 Dr			
	CGST @ 9%	74.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of sponges against bill no:7577, bill dt:3/9/19, po no:61215, po dt:30/8/19</i>				
	To (as per details)	Purchase	593	406.89	
	Summit Sales LLP	5,335.00 Cr			
	Hardware Material @ 18 %	4,521.00 Dr			
	CGST @ 9%	406.89 Dr			
	Round Off	0.22 Dr			
	<i>BEing on purchase of Ss Screws, metal screws, fishcers, bombay nails against biln o:7578, bill dt:3/9/19, po no:61170, po dt:28/8/19</i>				
	To (as per details)	Purchase	594	2,102.40	
	Summit Sales LLP	27,565.00 Cr			
	Plumbing & Sanitary @ 18%	23,360.00 Dr			
	CGST @ 9%	2,102.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of Single socket pipe, bend with door PVC against bill no:7463, bill dt:28/8/19, po no:60993, po dt:22/8/19</i>				
	To (as per details)	Purchase	595	1,468.35	
	Summit Sales LLP	19,252.00 Cr			
	Plumbing & Sanitary @ 18%	16,315.00 Dr			
	CGST @ 9%	1,468.35 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of Single socket pipe, bend with door PVC against bill no:7464, bill dt:28/8/19, po no:60993, po dt:22/8/19</i>				
	To (as per details)	Purchase	596	1,670.85	
	Summit Sales LLP	21,907.00 Cr			
	Plumbing & Sanitary @ 18%	18,565.00 Dr			
	CGST @ 9%	1,670.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of Single socket pipe, bend with door PVC against bill no:7465, bill dt:28/8/19, po no:60993, po dt:22/8/19</i>				
	To (as per details)	Purchase	597	19,190.82	
	Summit Sales LLP	2,51,613.00 Cr			
	Steel @ 18 %	2,13,231.36 Dr			
	CGST @ 9%	19,190.82 Dr			
	<i>Being on purchase of MS grills SFT against billn o:7540, bill dt:31/8/19, po no:56178, po dt:28/1/19</i>				
	To (as per details)	Purchase	598	11,008.40	
	Summit Sales LLP	1,44,332.00 Cr			
	Steel @ 18 %	1,22,315.54 Dr			
	CGST @ 9%	11,008.40 Dr			
	Round Off	0.34 Cr			
	<i>Being on purchase of MS grills against bil no:7541, billdt:31/8/19, po no:56177, po dt:28/1/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
23-Sep-19	To (as per details)	Purchase	599	2,303.14	
	Summit Sales LLP	30,197.00 Cr			
	Tiles @ 18%	25,590.40 Dr			
	CGST @ 9%	2,303.14 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of Utiliy floor tiles against bill no:7560, bil dt:31/8/19, po no:60291, po dt:25/7/19</i>				
	To (as per details)	Purchase	600	1,172.51	
	Summit Sales LLP	15,373.00 Cr			
	Tiles @ 18%	13,027.84 Dr			
	CGST @ 9%	1,172.51 Dr			
	Round Off	0.14 Dr			
	<i>Being on purchase of Utility floor tiles against bil no:7559, bill dt:31/8/19, po no:60292, po dt:25/7/19</i>				
	To (as per details)	Purchase	601	3,738.24	
	Summit Sales LLP	49,012.00 Cr			
	Carpentry @18%	41,536.00 Dr			
	CGST @ 9%	3,738.24 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of Sal wood against bill no:7413, bill dt:26/8/19, po no:60938, po dt:21/8/19</i>				
	To (as per details)	Purchase	604	159.30	
	Summit Sales LLP	2,089.00 Cr			
	Carpentry @18%	1,770.00 Dr			
	CGST @ 9%	159.30 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of Hold fast, wood screws & MS nails against billno:7680, bill dt:9/9/19, po no:61327, po dt:4/9/19</i>				
	To (as per details)	Purchase	605	180.45	
	Summit Sales LLP	3,132.00 Cr			
	Consumables @ 18%	2,005.00 Dr			
	CGST @ 9%	180.45 Dr			
	Consumables / Tools @ 5%	468.00 Dr			
	CGST @ 2.5%	11.70 Dr			
	SGST @ 2.5%	11.70 Dr			
	Consumables/ Tools Nil Rated	275.00 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of Broom stick, mopping cloth, bombay broom against bil no:7681, bil dt:9/9/19, po no:61262, po dt:31/8/19</i>				
	To (as per details)	Purchase	606	524.52	
	Summit Sales LLP	6,877.00 Cr			
	Plumbing & Sanitary @ 18%	5,828.00 Dr			
	CGST @ 9%	524.52 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of solvent cement , PVC pipe against bill no:7466, bill dt:28/8/19, po no:60702, po dt:10/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
23-Sep-19	To (as per details)	Purchase	607	7,044.12	
	Summit Sales LLP	92,356.00 Cr			
	Carpentry @18%	78,268.00 Dr			
	CGST @ 9%	7,044.12 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of Panel doors, Ss cylindrical SS hinges against bill no:7378, bill dt:23/8/19, po no:60800, po dt:14/8/19</i>				
	To (as per details)	Purchase	608	124.20	
	Summit Sales LLP	1,628.00 Cr			
	Plumbing & Sanitary @ 18%	1,380.00 Dr			
	CGST @ 9%	124.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of Slovent cement, metal box against bill no:7380, bill dt:23/8/19, po no:60575, po dt:5/8/19</i>				
	To (as per details)	Purchase	609	3,475.64	
	Summit Sales LLP	45,570.00 Cr			
	Tiles @ 18%	38,618.24 Dr			
	CGST @ 9%	3,475.64 Dr			
	Round Off	0.48 Dr			
	<i>Being on purchahse of Utiliy floor tiles against bill no:7520, bill dt:30/8/19, po no:60292, po dt:25/7/19</i>				
	To (as per details)	Purchase	610	2,735.28	
	Summit Sales LLP	35,863.00 Cr			
	Electrical Material @ 18%	30,392.00 Dr			
	CGST @ 9%	2,735.28 Dr			
	Round Off	0.44 Dr			
	<i>BEing on purchase of Metal box, junction box, PVC pipe against bilno:7492, bil dt:29/8/19, po no:61164, po dt:28/8/19</i>				
	To (as per details)	Purchase	611	3,663.54	
	Summit Sales LLP	48,033.00 Cr			
	Carpentry @18%	40,706.00 Dr			
	CGST @ 9%	3,663.54 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of Sal wood against bil no:7439, bill dt:27/8/19, po no:60938, po dt:21/8/19</i>				
	To (as per details)	Purchase	612	1,102.05	
	Summit Sales LLP	14,449.00 Cr			
	Carpentry @18%	12,245.00 Dr			
	CGST @ 9%	1,102.05 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of Sal wood against bill no:7490, bill dt:29/8/19, po no:60802, po dt:14/8/19</i>				
	To (as per details)	Purchase	613	6,212.25	
	Summit Sales LLP	81,450.00 Cr			
	Electrical Material @ 18%	69,025.00 Dr			
	CGST @ 9%	6,212.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of Cu mutlistand wires against bilno:7469, bill dt:28/8/19, po no:61069, po dt:24/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
23-Sep-19	To (as per details)	Purchase	615	126.00	
	Summit Sales LLP	1,652.00 Cr			
	Carpentry @18%	1,400.00 Dr			
	CGST @ 9%	126.00 Dr			
	<i>Being on purchase of plastic gampa against bill no:7486, bil dt:29/819, po no:60901, po dt:20/8/19</i>				
	To (as per details)	Purchase	616	241.74	
	Summit Sales LLP	3,169.00 Cr			
	Carpentry @18%	2,686.00 Dr			
	CGST @ 9%	241.74 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of MS Nails agianst bill no:7467, bil dt:28/8/19, po no:60939, po dt:21/8/19</i>				
	To (as per details)	Purchase	618	818.64	
	Summit Sales LLP	10,733.00 Cr			
	Electrical Material @ 18%	9,096.00 Dr			
	CGST @ 9%	818.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of Metal box, distribution borad against bil no:7576, bil dt:3/9/19, po no:61164, po dt:28/8/19</i>				
	To (as per details)	Purchase	619	4,108.86	
	Summit Sales LLP	53,872.00 Cr			
	Steel @ 18 %	45,654.00 Dr			
	CGST @ 9%	4,108.86 Dr			
	Round Off	0.28 Dr			
	<i>Being on purchase of MS Z Angle templates against biln o:7536, billdt:31/8/19, po no:60811, po dt:14/8/19</i>				
	To (as per details)	Purchase	620	926.10	
	Summit Sales LLP	12,142.00 Cr			
	Carpentry @18%	10,290.00 Dr			
	CGST @ 9%	926.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of Sal wood against billno:7580, bil dt:3/9/19, po no:60107, po dt:18/7/19</i>				
30-Sep-19	To (as per details)	Purchase	624	414.00	
	SLLP Logistics	4,968.00 Cr			
	Admin Service Charges @ 18%	4,600.00 Dr			
	CGST @ 9%	414.00 Dr			
	Tds on Professional Fee	460.00 Cr			
	<i>Being on admin audit report charges (praveen &sanjeev) against bil no:512, dt:30 /9/19</i>				
	To (as per details)	Purchase	625	10.08	
	SLLP Logistics	121.00 Cr			
	Admin Service Charges @ 18%	112.00 Dr			
	CGST @ 9%	10.08 Dr			
	Tds on Professional Fee	11.00 Cr			
	Round Off	0.16 Cr			
	<i>Being on registered post for intimation letter to customer on behalf of ramesh expenses card against biln o:527, dt:30/9/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
30-Sep-19	To (as per details)	Purchase	626	1,489.50	
	SLLP Logistics	19,198.00 Cr			
	Car Hire Charges @ 18%	16,550.00 Dr			
	CGST @ 9%	1,489.50 Dr			
	Tds on Contractor @ 2%	331.00 Cr			
	<i>BEing on car hire charges for the month of Oct-19 against bil no:517, dt:30/9/19</i>				
	To (as per details)	Purchase	627	108.00	
	Gautham Enterprises	1,416.00 Cr			
	Office Expenses @ 18%	1,200.00 Dr			
	CGST @ 9%	108.00 Dr			
	<i>Being coffee machine hire charges vide bill. no.1463 dated 18-09-19</i>				
	By (as per details)	Journal	JV18		3,63,349.00
	Credit GST Receivable	7,26,698.00 Dr			
	CGST @ 9%	3,63,349.00 Cr			
	<i>Being amount transfered</i>				
3-Oct-19	To (as per details)	Purchase	628	3,240.00	
	A Basha On Account	42,120.00 Cr			
	Painting Material 18%	36,000.00 Dr			
	CGST @ 9%	3,240.00 Dr			
	Tds on Contractor @ 1%	360.00 Cr			
	<i>Being painting work done at F block maindoor polishing flats 101 to 109, 201 to 209 vide bill.no.77</i>				
4-Oct-19	To (as per details)	Purchase	629	3,801.48	
	Summit Sales LLP	49,842.00 Cr			
	Carpentry @18%	42,238.70 Dr			
	CGST @ 9%	3,801.48 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of Sal wood against biln o:7862, dt:24/9/19, po no:61779, po dt:23/9/19</i>				
	To (as per details)	Purchase	630	2,296.80	
	Summit Sales LLP	30,114.00 Cr			
	Plumbing & Sanitary @ 18%	25,520.00 Dr			
	CGST @ 9%	2,296.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of single socket pipe, PVC bend plain, reducer brush against bilno :7863, dt:24/9/19, po no:61410, po dt:7/9/19</i>				
	To (as per details)	Purchase	631	2,849.85	
	Summit Sales LLP	37,365.00 Cr			
	Plumbing & Sanitary @ 18%	31,665.00 Dr			
	CGST @ 9%	2,849.85 Dr			
	Round Off	0.30 Dr			
	<i>BEing on purchase of CPVC pipe, end cap, reducer coupling against biln o:7864, dt:24/9/19, po no:61410, dt:7/9/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
4-Oct-19	To (as per details)	Purchase	632	2,588.40	
	Summit Sales LLP	33,937.00 Cr			
	Plumbing & Sanitary @ 18%	28,760.00 Dr			
	CGST @ 9%	2,588.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of CPVC pipe, reducer, threaded end plug against bil no:7784, dt:19/9/19, po no:61408, po dt:7/9/19</i>				
	To (as per details)	Purchase	633	1,681.56	
	Summit Sales LLP	22,047.00 Cr			
	Hardware Material @ 18 %	18,684.00 Dr			
	CGST @ 9%	1,681.56 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of SS cylindrical lock, SS hinges aganst bil no:7785, dt:19/9/19, pono:61598, podt:61598</i>				
	To (as per details)	Purchase	634	4,971.78	
	Summit Sales LLP	65,186.00 Cr			
	Electrical Material @ 18%	55,242.00 Dr			
	CGST @ 9%	4,971.78 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of Cu multistand wires against biln o:7783, dt:19/9/19, po no:61519, po dt:13/9/19</i>				
	To (as per details)	Purchase	635	1,171.62	
	Summit Sales LLP	15,361.00 Cr			
	Plumbing & Sanitary @ 18%	13,018.00 Dr			
	CGST @ 9%	1,171.62 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of PVC conducting pipes agains bill no:7787, dt:19/9/19, po no:61522, dt:13/9/19</i>				
	To (as per details)	Purchase	636	3,231.90	
	Summit Sales LLP	42,374.00 Cr			
	Granite/stone@ 18%	35,910.00 Dr			
	CGST @ 9%	3,231.90 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of granites & stone (steel grey) against biln o:7800, dt:20/9/19, po no:59633, po dt:27/6/19</i>				
	To (as per details)	Purchase	637	2,316.20	
	Summit Sales LLP	30,368.00 Cr			
	Granite/stone@ 18%	25,735.50 Dr			
	CGST @ 9%	2,316.20 Dr			
	Round Off	0.10 Dr			
	<i>Being on purchase of Granites & stone against bill no:7801, dt:20/9/19, po no:59633, po dt:27/6/19</i>				
	To (as per details)	Purchase	638	2,614.68	
	Summit Sales LLP	34,281.00 Cr			
	Carpentry @18%	29,052.00 Dr			
	CGST @ 9%	2,614.68 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of Sal wood against biln o:7786, dt:19/9/19, po no:60938, po dt:21/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
4-Oct-19	To (as per details)	Purchase	639	1,691.28	
	Summit Sales LLP	22,175.00 Cr			
	Carpentry @18%	18,792.00 Dr			
	CGST @ 9%	1,691.28 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of Sal wood against bil no:7816, dt:21/9/19, pon o:60938, po dt:21/8/19</i>				
	To (as per details)	Purchase	640	2,523.85	
	Summit Sales LLP	33,090.00 Cr			
	Painting Material 18%	28,042.76 Dr			
	CGST @ 9%	2,523.85 Dr			
	Round Off	0.46 Cr			
	<i>Being on purchase of wall care putti, lappam bags & OBD buckets against bilno:7817, dt:21/9/19, po no:61429, po dt:9/9/19</i>				
	To (as per details)	Purchase	641	38,669.53	
	S L Infra	5,07,000.00 Cr			
	Cement / Ready Mix @ 18 %	4,29,661.44 Dr			
	CGST @ 9%	38,669.53 Dr			
	Round Off	0.50 Cr			
	<i>Being on purchase of cement ready mix against biln o:146, dt:15/9/19, po no:60620, po dt:5/8/19</i>				
	To (as per details)	Purchase	642	111.60	
	Elegant Enterprises	1,463.00 Cr			
	Electrical Material @ 18%	1,240.00 Dr			
	CGST @ 9%	111.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of PVC stripe connector against biln o:0255, dt:4/9/19, po dt:61229, po dt:12/5/19</i>				
	To (as per details)	Purchase	644	135.00	
	Dilpreet Hardware	1,770.00 Cr			
	Hardware Material @ 18 %	1,500.00 Dr			
	CGST @ 9%	135.00 Dr			
	<i>Being on purchase of self drill screws against biln o:861, dt:20/9/19, po no:61715, po dt:19/9/19</i>				
	To (as per details)	Purchase	645	17,971.42	
	Cemex Infra	2,35,625.00 Cr			
	Cement / Ready Mix @ 18 %	1,99,682.40 Dr			
	CGST @ 9%	17,971.42 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of ready mix concrete against bil no:81, dt:9/7/19, po no:58719, po dt:16/5/19</i>				
	To (as per details)	Purchase	646	112.50	
	Shiv Shakti Machine Tools Hardware and Electricals	1,475.00 Cr			
	Consumables / Tools 18%	1,250.00 Dr			
	CGST @ 9%	112.50 Dr			
	<i>Being on purchase of machine blades against bil no:2421, dt:23/9/19, po no:61661, po dt:18/9/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
9-Oct-19	To (as per details)	Purchase	647	3,240.00	
	A Basha On Account	42,480.00 Cr			
	Painting Material 18%	36,000.00 Dr			
	CGST @ 9%	3,240.00 Dr			
	<i>Being painting work done at F-101 to 109 & 201 to 209 against biln o:077, dt:27/9/19</i>				
	To (as per details)	Purchase	650	929.12	
	SLLP Common Expenditure	11,150.00 Cr			
	Admin Service Charges @ 18%	10,323.61 Dr			
	CGST @ 9%	929.12 Dr			
	Round Off	0.15 Dr			
	Tds on Professional Fee	1,032.00 Cr			
	<i>Being admin & marketing services charges for the month of Sept-19 bill no:122, dt:9/10/19</i>				
11-Oct-19	To (as per details)	Purchase	651	179.55	
	Vivid World	2,354.00 Cr			
	Repair & Maint Computer @ 18%	1,995.00 Dr			
	CGST @ 9%	179.55 Dr			
	Round Off	0.10 Cr			
	<i>Being laser toner refilling vide bill.no.1404 po.no.62243 po dt:11/10/19</i>				
12-Oct-19	To (as per details)	Purchase	652	105.30	
	Radiant Systems	1,380.00 Cr			
	Consumables @ 18%	1,170.00 Dr			
	CGST @ 9%	105.30 Dr			
	Round Off	0.60 Cr			
	<i>Being on purchase of SS name plates against biln o:031, dt:20/9/19, po no:61265, po dt:31/8/19</i>				
	To (as per details)	Purchase	653	67.50	
	Radiant Systems	885.00 Cr			
	Consumables @ 18%	750.00 Dr			
	CGST @ 9%	67.50 Dr			
	<i>Being on purchase of SS name plates against biln o:032, dt:20/9/19, po no:61266, po dt:31/8/19</i>				
	To (as per details)	Purchase	654	121.50	
	Radiant Systems	1,593.00 Cr			
	Consumables @ 18%	1,350.00 Dr			
	CGST @ 9%	121.50 Dr			
	<i>Being on purchase of SS name plates against biln o:033, dt:20/9/19, po no:61267, po dt:31/8/19</i>				
	To (as per details)	Purchase	655	10.80	
	Venkataramana Stationery and Binding Works	142.00 Cr			
	Printing & Stationery @ 18%	120.00 Dr			
	CGST @ 9%	10.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of INK bottles against bill no:622, dt:26/9/19, po no:61795, po dt:24/9/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
14-Oct-19	To (as per details)	Purchase	656	4,044.60	
	Summit Sales LLP	53,029.00 Cr			
	Steel @ 18 %	44,940.00 Dr			
	CGST @ 9%	4,044.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of MZ angles templates against bilno:8115, dt:9/10/19, po no:60811, dt:14/8/19</i>				
	To (as per details)	Purchase	657	2,172.24	
	Sri Balaji Enterprises	28,480.00 Cr			
	Carpentry @18%	21,936.00 Dr			
	Freight Charges @ 18%	2,200.00 Dr			
	CGST @ 9%	2,172.24 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of panel doors against bilno:97, dt:30/9/19, po no:61597, po dt:16/9/19</i>				
	To (as per details)	Purchase	658	121.50	
	Summit Sales LLP	1,593.00 Cr			
	Electrical Material @ 18%	1,350.00 Dr			
	CGST @ 9%	121.50 Dr			
	<i>BEing on purchase of PVC round against bil no:8079, dt:5/10/19, po no:61537, po dt:13/9/19</i>				
	To (as per details)	Purchase	659	205.20	
	Summit Sales LLP	2,690.00 Cr			
	Chemicals @ 18 %	2,280.00 Dr			
	CGST @ 9%	205.20 Dr			
	Round Off	0.40 Cr			
	<i>BEing on purchase of Tile grout, labour helmets against bilno:8070, dt:5/10/19, po no:61660, po dt:18/9/19</i>				
	To (as per details)	Purchase	660	121.05	
	Summit Sales LLP	1,587.00 Cr			
	Consumables / Tools 18%	1,345.00 Dr			
	CGST @ 9%	121.05 Dr			
	Round Off	0.10 Cr			
	<i>BEing on purchase of hacksaw blade, wood screws against bilno:8074, dt:5/10/19, po no:62138, po dt:4/10/19</i>				
	To (as per details)	Purchase	661	51.93	
	Summit Sales LLP	681.00 Cr			
	Consumables @ 18%	577.00 Dr			
	CGST @ 9%	51.93 Dr			
	Round Off	0.14 Dr			
	<i>Being on purchase of Alcoholol brethe analyer against bil no:8068, dt:5/10/19, po no:61917, dt:27/9/19</i>				
	To (as per details)	Purchase	662	675.00	
	Summit Sales LLP	8,850.00 Cr			
	Electrical Material @ 18%	7,500.00 Dr			
	CGST @ 9%	675.00 Dr			
	<i>BEing on purchase of A1 servce wires against bil no:8077, dt:5/10/19, po no:61831, po dt:25/9/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
14-Oct-19	To (as per details)	Purchase	663	28.80	
	Summit Sales LLP	501.00 Cr			
	Printing & Stationery @ 12%	110.00 Dr			
	CGST @ 6%	6.60 Dr			
	SGST @ 6%	6.60 Dr			
	Consumables @ 18%	320.00 Dr			
	CGST @ 9%	28.80 Dr			
	Round Off	0.20 Dr			
	<i>BEing on purchase of pens, acid against biln o:8069, bill dt:5/10/19, po no:61659, po dt:18/9/19</i>				
	To (as per details)	Purchase	665	903.96	
	Summit Sales LLP	11,852.00 Cr			
	Electrical Material @ 18%	10,044.00 Dr			
	CGST @ 9%	903.96 Dr			
	Round Off	0.08 Dr			
	<i>Being on purchase of CU multi stand wires against bilno:8073, dt:5/10/19, po no:61519, po dt:13/9/19</i>				
	To (as per details)	Purchase	666	1,080.63	
	Summit Sales LLP	14,168.00 Cr			
	Electrical Material @ 18%	12,007.00 Dr			
	CGST @ 9%	1,080.63 Dr			
	Round Off	0.26 Cr			
	<i>BEing on purchase of metalbox, distribution against biln o:8081, dt:5/10/19, po no:61709, po dt:19/9/19</i>				
	To (as per details)	Purchase	667	7,103.32	
	Summit Sales LLP	93,132.00 Cr			
	Carpentry @18%	78,925.80 Dr			
	CGST @ 9%	7,103.32 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of SS hinges, panel doors, SS mortise lock against bil no:8076, dt:5/10/19, po no:62057, po dt:1/10/19</i>				
	To (as per details)	Purchase	668	9,540.63	
	Summit Sales LLP	1,25,088.00 Cr			
	Electrical Material @ 18%	1,06,007.00 Dr			
	CGST @ 9%	9,540.63 Dr			
	Round Off	0.26 Cr			
	<i>Being on purchase of CU multistand wires against bilno:8080, dt:5/10/19, pono:62107, po dt:3/10/19</i>				
	To (as per details)	Purchase	669	3,228.30	
	Summit Sales LLP	42,327.00 Cr			
	Plumbing & Sanitary @ 18%	35,870.00 Dr			
	CGST @ 9%	3,228.30 Dr			
	Round Off	0.40 Dr			
	<i>BEing on purchase of PVC rigis pipe, bend plain, solvent cement against biln o:8072, dt:5/10/19, po no:62099, po dt:3/10/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
14-Oct-19	To (as per details)	Purchase	670	8,436.96	
	Summit Sales LLP	1,10,618.00 Cr			
	Carpentry @18%	93,744.00 Dr			
	CGST @ 9%	8,436.96 Dr			
	Round Off	0.08 Dr			
	<i>Being on purchase of windows A1 sliding against bilno:8018,dt:3/10/19, pono:59926, dt:9/7/19</i>				
	To (as per details)	Purchase	671	10,353.42	
	Summit Sales LLP	1,35,745.00 Cr			
	Carpentry @18%	1,15,038.00 Dr			
	CGST @ 9%	10,353.42 Dr			
	Round Off	0.16 Dr			
	<i>Being on purchase of windows against bilno:8017, dt:3/10/19, po no:59926, po dt:9/7/19</i>				
	To (as per details)	Purchase	672	885.24	
	Summit Sales LLP	11,606.00 Cr			
	Electrical Material @ 18%	9,836.00 Dr			
	CGST @ 9%	885.24 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of PVC solvent cement, distribution board against biln o:8078, dt:5/10/19, po no:61504, po dt:11/9/19</i>				
	To (as per details)	Purchase	673	37.35	
	Summit Sales LLP	490.00 Cr			
	Consumables @ 18%	415.00 Dr			
	CGST @ 9%	37.35 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of Air freshers against bil no:8075, dt:5/10/19, po no:61262, po dt:31/8/19</i>				
15-Oct-19	To (as per details)	Purchase	674	3,231.90	
	Summit Sales LLP	42,374.00 Cr			
	Granite/stone@ 18%	35,910.00 Dr			
	CGST @ 9%	3,231.90 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of Steel grey granites against bil no:7997, dt:1/10/19, po no:60185, po dt:23/7/19</i>				
16-Oct-19	To (as per details)	Purchase	675	216.00	
	SLLP Logistics	2,592.00 Cr			
	Admin Service Charges @ 18%	2,400.00 Dr			
	CGST @ 9%	216.00 Dr			
	Tds on Professional Fee	240.00 Cr			
	<i>Being admin service charges (suneel for the month of Sept-19) vide bill.no.SSLOG/579/19-20</i>				
19-Oct-19	To (as per details)	Purchase	678	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being HP 12A toner refilling vide bill.no.1388 po.no.62234</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
19-Oct-19	To (as per details)	Purchase	679	22,920.08	
	Akash Steels	3,00,508.00 Cr			
	Steel @ 18 %	2,54,667.50 Dr			
	CGST @ 9%	22,920.08 Dr			
	Round Off	0.34 Dr			
	Being purchase of steel vide bill.no.AS/2019 -20/0162 po.no.62035				
24-Oct-19	To (as per details)	Purchase	680	81,534.60	
	Rekha Pande Mobilisation Account	10,69,009.00 Cr			
	Civil Work @ 18%	9,05,940.00 Dr			
	CGST @ 9%	81,534.60 Dr			
	Round Off	0.20 Cr			
	Being Brick work done at E Block 005 to 009, 106 & 107 against bil no:026, dt:17/10 /19				
25-Oct-19	To (as per details)	Purchase	682	4,595.76	
	SLLP Logistics	55,150.00 Cr			
	PO Service Charges	51,064.00 Dr			
	CGST @ 9%	4,595.76 Dr			
	Tds on Professional Fee	5,106.00 Cr			
	Round Off	0.48 Dr			
	Being on po service charges for the month of June 19 against bil no:599, dt:25/10/19				
30-Oct-19	To (as per details)	Purchase	683	757.41	
	Praful Sanitary	9,931.00 Cr			
	Plumbing & Sanitary @ 18%	7,215.70 Dr			
	Transportation Charges @ 18%	1,200.00 Dr			
	CGST @ 9%	757.41 Dr			
	Round Off	0.48 Dr			
	Being on purchase of PVC rigid pipe, elbow, reducer against bilno:716, dt:21/10/19, po no:62546, po dt:22/10/19				
	To (as per details)	Purchase	684	304.65	
	Summit Sales LLP	4,554.00 Cr			
	Consumables @ 18%	3,385.00 Dr			
	CGST @ 9%	304.65 Dr			
	Consumables/ Tools Nil Rated	560.00 Dr			
	Round Off	0.30 Cr			
	Being on purchase of mopping stick, wiper, bombay brooms & phinle against bil no:8418, dt:28/10/19, po no:62324, po dt:15 /10/19				
31-Oct-19	To (as per details)	Purchase	685	49,215.60	
	S Arjun Construction Contractor	6,45,271.00 Cr			
	Civil Work @ 18%	5,46,840.00 Dr			
	CGST @ 9%	49,215.60 Dr			
	Round Off	0.20 Cr			
	Being Civil work done at E Block 101 to 104 against bil no:028, dt:26/10/19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
31-Oct-19	To (as per details)	Purchase	686	414.00	
	SSLLP Logistics	4,968.00 Cr			
	Admin Service Charges @ 18%	4,600.00 Dr			
	CGST @ 9%	414.00 Dr			
	Tds on Professional Fee	460.00 Cr			
	<i>Being admin service chagres of (audit report- praveen & sanjeev) against bil no:617, dt:31/9/19</i>				
	To (as per details)	Purchase	687	216.00	
	SSLLP Logistics	2,592.00 Cr			
	Admin Service Charges @ 18%	2,400.00 Dr			
	CGST @ 9%	216.00 Dr			
	Tds on Professional Fee	240.00 Cr			
	<i>Being on admin service charges of (Suneel-computer maintenance) for the month of Oct -19 against bil no:665, dt:31/10/19</i>				
	To (as per details)	Purchase	688	2,475.00	
	SSLLP Logistics	29,700.00 Cr			
	QC Charges @ 18%	27,500.00 Dr			
	CGST @ 9%	2,475.00 Dr			
	Tds on Professional Fee	2,750.00 Cr			
	<i>Being on QC charges for the month of Oct -19 against bil no:646, dt:31/10/19</i>				
	To (as per details)	Purchase	690	190.35	
	Premier Engineering Corporation	2,496.00 Cr			
	Electrical Material @ 18%	2,115.00 Dr			
	CGST @ 9%	190.35 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of isolator bil no:1042, dt:16/10/19, po no:62321, po dt:15/10/19</i>				
	To (as per details)	Purchase	691	225.00	
	Sri Raja Rajeshwara Traders	2,950.00 Cr			
	Consumables @ 18%	2,500.00 Dr			
	CGST @ 9%	225.00 Dr			
	<i>Being on purchase of PVC GI wire against bilno:614, dt:25/10/19, po no:62505, po dt:19/10/19</i>				
	To (as per details)	Purchase	692	522.00	
	Pridesan Engineers Pvt Ltd	6,844.00 Cr			
	Plumbing & Sanitary @ 18%	5,800.00 Dr			
	CGST @ 9%	522.00 Dr			
	<i>Being on purchase of pump starters bill no:235, dt:22/10/19, po no:62506, dt:21/10/19</i>				
	To (as per details)	Purchase	693	810.00	
	Sree Mahaveer Engg. & Electricals	10,620.00 Cr			
	Plumbing & Sanitary @ 18%	9,000.00 Dr			
	CGST @ 9%	810.00 Dr			
	<i>Being on purchase of PVC pipes against bilno:1916, dt:24/9/19, po no:61738, po dt:21/9/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
31-Oct-19	To (as per details)	Purchase	694	81.00	
	Dilpreet Hardware	1,062.00 Cr			
	Carpentry @18%	900.00 Dr			
	CGST @ 9%	81.00 Dr			
	<i>Being on purchase of hardware anchor bolt, self drill vide bill no:890, dt:25/10/19, po no:62503, po dt:19/10/19</i>				
	To (as per details)	Purchase	695	13,385.61	
	S L Infra	1,75,500.00 Cr			
	Cement / Ready Mix @ 18 %	1,48,728.96 Dr			
	CGST @ 9%	13,385.61 Dr			
	Round Off	0.18 Cr			
	<i>Being on purchase of cement ready mix against bilno:153, dt:21/9/19, po no:61309, dt:4/9/19</i>				
	By (as per details)	Journal	JV121		3,26,739.00
	Credit GST Receivable	6,53,478.00 Dr			
	CGST @ 9%	3,26,739.00 Cr			
	<i>Being amount transfered</i>				
1-Nov-19	To (as per details)	Purchase	696	1,489.50	
	SSLLP Logistics	19,198.00 Cr			
	Car Hire Charges @ 18%	16,550.00 Dr			
	CGST @ 9%	1,489.50 Dr			
	Tds on Contractor @ 2%	331.00 Cr			
	<i>Being on carhire charges for the month of Nov-19 against bil no:672, dt:1/11/19</i>				
2-Nov-19	To (as per details)	Purchase	697	902.52	
	Ganesh Tube Traders	11,833.00 Cr			
	Plumbing & Sanitary @ 18%	10,028.00 Dr			
	CGST @ 9%	902.52 Dr			
	Round Off	0.04 Cr			
	<i>Bieng on purchase of GI nipple, reducing tee, plug against bilno:449, dt:8/10/19, po no:62048, po dt:1/10/19</i>				
	To (as per details)	Purchase	698	7,041.79	
	Ganesh Tube Traders	92,326.00 Cr			
	Plumbing & Sanitary @ 18%	78,242.16 Dr			
	CGST @ 9%	7,041.79 Dr			
	Round Off	0.26 Dr			
	<i>BEing on purchse of CPVC male adapter, tefflon tape, gate valve, CPVC bil no:452, dt:11/10/19, po no:62049, po dt:1/10/19</i>				
	To (as per details)	Purchase	699	6,505.97	
	Ganesh Tube Traders	85,300.00 Cr			
	Plumbing & Sanitary @ 18%	70,088.52 Dr			
	Transportation Charges @ 18%	2,200.00 Dr			
	CGST @ 9%	6,505.97 Dr			
	Round Off	0.46 Cr			
	<i>Being on purchase of GI pipe, Nipples, gate valve, elbow bill no:451, dt:11/10/19, po no:62040, po dt:1/10/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
2-Nov-19	To (as per details)	Purchase	700	1,342.89	
	Ganesh Tube Traders	17,948.00 Cr			
	Plumbing & Sanitary @ 18%	14,921.00 Dr			
	CGST @ 9%	1,342.89 Dr			
	Plumbing & Sanitary @ 5%	325.00 Dr			
	CGST @ 2.5%	8.13 Dr			
	SGST @ 2.5%	8.13 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of GI pipe, Nipples, gate valve, elbow bill no:447, dt:7/10/19, po no:62036, po dt:1/10/19</i>				
4-Nov-19	To (as per details)	Purchase	701	3,075.66	
	Summit Sales LLP	40,325.00 Cr			
	Carpentry @18%	34,174.00 Dr			
	CGST @ 9%	3,075.66 Dr			
	Round Off	0.32 Cr			
	<i>being purchase of wood sal wood against inv no: 8474 inv dt: 31/10/19 po no:62400 po dt: 17/10/19</i>				
	To (as per details)	Purchase	702	10,134.99	
	Summit Sales LLP	1,32,881.00 Cr			
	Carpentry @18%	1,12,611.00 Dr			
	CGST @ 9%	10,134.99 Dr			
	Round Off	0.02 Dr			
	<i>being purchase of doors panel,hardware ss hinges against inv no: 8478 inv dt: 31/10/19 po no:62569 po dt: 23/10/19</i>				
	To (as per details)	Purchase	703	383.40	
	Summit Sales LLP	5,027.00 Cr			
	Carpentry @18%	4,260.00 Dr			
	CGST @ 9%	383.40 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of hardware anchor,pvc vent,gi-u-type against inv no: 8476 inv dt: 31/10/19 po no:60783 po dt: 14/08/19</i>				
7-Nov-19	To (as per details)	Purchase	704	116.55	
	Summit Sales LLP	3,479.00 Cr			
	Consumables/ Tools Nil Rated	800.00 Dr			
	Consumables @ 12 %	920.00 Dr			
	CGST @ 6%	55.20 Dr			
	SGST @ 6%	55.20 Dr			
	Consumables / Tools @ 5%	115.00 Dr			
	CGST @ 2.5%	2.88 Dr			
	SGST @ 2.5%	2.88 Dr			
	Consumables @ 18%	1,295.00 Dr			
	CGST @ 9%	116.55 Dr			
	Round Off	0.26 Cr			
	<i>being purchase of coconut broom,lisol cleaning liquid,mopping cloth,dust pan against inv no: 8207 inv dt: 15/10/19 po no: 62324 po dt: 15/10/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
7-Nov-19	To (as per details)	Purchase	705	3,639.15	
	Summit Sales LLP	47,713.00 Cr			
	Electrical Material @ 18%	40,435.00 Dr			
	CGST @ 9%	3,639.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of modular plate,modular socket,modular switch,modular switch blank against inv no: 8209 inv dt: 15/10/19 po no: 62110 po dt: 03/10/19</i>				
	To (as per details)	Purchase	706	1,490.22	
	Summit Sales LLP	19,538.00 Cr			
	Electrical Material @ 18%	16,558.00 Dr			
	CGST @ 9%	1,490.22 Dr			
	Round Off	0.44 Cr			
	<i>being purchase of mcb 16amps, change over 25amps, conducting pvs round cover against inv no: 8210 inv dt: 15/10/19 po no: 62110 po dt: 03/10/19</i>				
	To (as per details)	Purchase	709	1,609.20	
	Summit Sales LLP	21,098.00 Cr			
	Plumbing & Sanitary @ 18%	17,880.00 Dr			
	CGST @ 9%	1,609.20 Dr			
	Round Off	0.40 Cr			
	<i>being purchase of bracket,hardware,type clamps against inv no: 8330 inv dt: 22/10/19 po no: 61410 po dt: 07/09/19</i>				
	To (as per details)	Purchase	710	2,316.15	
	Summit Sales LLP	30,367.00 Cr			
	Granite/stone@ 18%	25,735.00 Dr			
	CGST @ 9%	2,316.15 Dr			
	Round Off	0.30 Cr			
	<i>being purchase of granite steel grey granite beading against inv no: 8008 inv dt: 01/10 /19 po no: 60185 po dt: 23/07/19</i>				
	To (as per details)	Purchase	711	4,960.80	
	Summit Sales LLP	65,042.00 Cr			
	Equipment @ 18 %	55,120.00 Dr			
	CGST @ 9%	4,960.80 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of consumable durable against inv no: 8272 inv dt: 18/10/19 po no: 62370 po dt: 16/10/19</i>				
	To (as per details)	Purchase	712	3,200.40	
	Summit Sales LLP	41,961.00 Cr			
	Carpentry @18%	35,560.00 Dr			
	CGST @ 9%	3,200.40 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of wood sal wood against inv no: 8275 inv dt: 18/10/19 po no: 62400 po dt: 17/10/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
7-Nov-19	To (as per details)	Purchase	713	186.93	
	Summit Sales LLP	2,451.00 Cr			
	Carpentry @18%	2,077.00 Dr			
	CGST @ 9%	186.93 Dr			
	Round Off	0.14 Dr			
	<i>being purchase of hardware holdfast,ms nails,wooden screws against inv no: 8274 inv dt: 18/10/19 po no: 62041 po dt: 17/10/19</i>				
	To (as per details)	Purchase	714	190.80	
	Summit Sales LLP	2,502.00 Cr			
	Carpentry @18%	2,120.00 Dr			
	CGST @ 9%	190.80 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of hardware ms nails, bombay nails,wood screws,fisher against inv no: 8273 inv dt: 18/10/19 po no: 61830 po dt: 25/09/19</i>				
	To (as per details)	Purchase	715	46.80	
	Summit Sales LLP	614.00 Cr			
	Painting Material 18%	520.00 Dr			
	CGST @ 9%	46.80 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of janta pasta against inv no: 8326 inv dt: 22/10/19 po no: 61794 po dt: 24/09/19</i>				
	To (as per details)	Purchase	716	244.35	
	Summit Sales LLP	3,204.00 Cr			
	Carpentry @18%	2,715.00 Dr			
	CGST @ 9%	244.35 Dr			
	Round Off	0.30 Dr			
	<i>being purchase of hardware holdfast,ms nails,wooden screws against inv no: 8327 inv dt: 22/10/19 po no: 61780 po dt: 23/09/19</i>				
	To (as per details)	Purchase	717	47.25	
	Summit Sales LLP	3,195.00 Cr			
	Printing & Stationery @ 12%	2,300.00 Dr			
	CGST @ 6%	138.00 Dr			
	SGST @ 6%	138.00 Dr			
	Printing & Stationery @ 18%	525.00 Dr			
	CGST @ 9%	47.25 Dr			
	Round Off	0.50 Cr			
	<i>being purchase of other paper a4 bundles, other projects folder against inv no: 8329 inv dt: 22/10/19 po no: 617969 po dt: 24/09/19</i>				
	To (as per details)	Purchase	718	1,098.36	
	Summit Sales LLP	14,400.00 Cr			
	Plumbing & Sanitary @ 18%	12,204.00 Dr			
	CGST @ 9%	1,098.36 Dr			
	Round Off	0.72 Cr			
	<i>being purchase of pvc single socket,single y with door. bend with door,tee with door against inv no: 013 inv dt: 27/07/19 po no:60099 po dt: 18/07/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
7-Nov-19	To (as per details)	Purchase	719	180.00	
	Summit Sales LLP	2,360.00 Cr			
	Consumables @ 18%	2,000.00 Dr			
	CGST @ 9%	180.00 Dr			
	<i>being purchase of consumables keychain rings, plastic cards against inv no: 8316 inv dt: 22/10/19 po no:62462 po dt: 18/10/19</i>				
	To (as per details)	Purchase	720	1,996.11	
	Summit Sales LLP	26,171.00 Cr			
	Electrical Material @ 18%	22,179.00 Dr			
	CGST @ 9%	1,996.11 Dr			
	Round Off	0.22 Cr			
	<i>being purchase of conducting pvc pipe, junction box, insulation tape, pvc bend against inv no: 8317 inv dt: 22/10/19 po no:62428 po dt: 17/10/19</i>				
	To (as per details)	Purchase	721	2,723.94	
	Summit Sales LLP	35,714.00 Cr			
	Carpentry @18%	30,266.00 Dr			
	CGST @ 9%	2,723.94 Dr			
	Round Off	0.12 Dr			
	<i>being purchase of wood sad wood against inv no: 8322 inv dt: 22/10/19 po no:62400 po dt: 17/10/19</i>				
	To (as per details)	Purchase	723	3,519.72	
	Summit Sales LLP	46,147.00 Cr			
	Carpentry @18%	39,108.00 Dr			
	CGST @ 9%	3,519.72 Dr			
	Round Off	0.44 Cr			
	<i>being purchase of wood sal wood against inv no: 8158 inv dt: 11/10/19 po no:61779 po dt: 23/09/19</i>				
	To (as per details)	Purchase	725	50.40	
	Summit Sales LLP	661.00 Cr			
	Carpentry @18%	560.00 Dr			
	CGST @ 9%	50.40 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of hardware measuring tape against inv no: 8411 inv dt: 28/10/19 po no:62547 po dt: 22/10/19</i>				
	To (as per details)	Purchase	726	56.16	
	Summit Sales LLP	736.00 Cr			
	Consumables @ 18%	624.00 Dr			
	CGST @ 9%	56.16 Dr			
	Round Off	0.32 Cr			
	<i>being purchase of phinyle 1lts nos against inv no: 8416 inv dt: 28/10/19 po no:61829 po dt: 25/09/19</i>				
	To (as per details)	Purchase	727	83.25	
	Summit Sales LLP	1,091.00 Cr			
	Consumables @ 18%	925.00 Dr			
	CGST @ 9%	83.25 Dr			
	Round Off	0.50 Cr			
	<i>being purchase of bleach powder against inv no: 8413 inv dt: 28/10/19 po no:62655 po dt: 25/10/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
7-Nov-19	To (as per details)	Purchase	728	5,715.36	
	Summit Sales LLP	74,935.00 Cr			
	Carpentry @18%	63,504.00 Dr			
	CGST @ 9%	5,715.36 Dr			
	Round Off	0.28 Dr			
	<i>being purchase of windows al sliding against inv no: 8389 inv dt: 26/10/19 po no:59926 po dt: 09/07/19</i>				
	To (as per details)	Purchase	729	11,475.63	
	Summit Sales LLP	1,50,458.00 Cr			
	Electrical Material @ 18%	1,27,507.00 Dr			
	CGST @ 9%	11,475.63 Dr			
	Round Off	0.26 Cr			
	<i>being purchase of cu multistand wires yellow,a1 service wire,tv wire against inv no: 8408 inv dt: 28/10/19 po no:62571 po dt: 23 /10/19</i>				
	To (as per details)	Purchase	730	1,447.92	
	Summit Sales LLP	18,984.00 Cr			
	Electrical Material @ 18%	16,088.00 Dr			
	CGST @ 9%	1,447.92 Dr			
	Round Off	0.16 Dr			
	<i>being purchase of conducting pvc round cover,conducting pvc stripe connector against inv no: 8410 inv dt: 28/10/19 po no:62600 po dt: 23/10/19</i>				
	To (as per details)	Purchase	731	3,254.76	
	Summit Sales LLP	42,673.00 Cr			
	Carpentry @18%	36,164.00 Dr			
	CGST @ 9%	3,254.76 Dr			
	Round Off	0.52 Cr			
	<i>being purchase of wood sal wood against inv no: 8419 inv dt: 28/10/19 po no:62400 po dt: 17/10/19</i>				
	To (as per details)	Purchase	732	1,408.50	
	Summit Sales LLP	18,467.00 Cr			
	Plumbing & Sanitary @ 18%	15,650.00 Dr			
	CGST @ 9%	1,408.50 Dr			
	<i>being purchase of pvc connection,waste coupling,tefflon tape against inv no: 8415 inv dt: 28/10/19 po no:62581 po dt: 23/10/19</i>				
	To (as per details)	Purchase	733	4,758.30	
	Summit Sales LLP	62,387.00 Cr			
	Plumbing & Sanitary @ 18%	52,870.00 Dr			
	CGST @ 9%	4,758.30 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of wall mixer,health faucet, shower arm against inv no: 8417 inv dt: 28 /10/19 po no:62576 po dt: 23/10/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
7-Nov-19	To (as per details)	Purchase	734	202.95	
	Summit Sales LLP	2,661.00 Cr			
	Carpentry @18%	2,255.00 Dr			
	CGST @ 9%	202.95 Dr			
	Round Off	0.10 Dr			
	<i>being purchase of carpentry hardware,type clamps against inv no: 8475 inv dt: 31/10/19 po no:62099 po dt: 03/10/19</i>				
	To (as per details)	Purchase	735	96.48	
	Summit Sales LLP	1,265.00 Cr			
	Equipment @ 18 %	1,072.00 Dr			
	CGST @ 9%	96.48 Dr			
	Round Off	0.04 Dr			
	<i>being purchase of equipment sports cricket wickets against inv no: 8470 inv dt: 31/10/19 po no:62710 po dt: 28/10/19</i>				
	To (as per details)	Purchase	736	62.28	
	Summit Sales LLP	816.00 Cr			
	Chemicals @ 18 %	692.00 Dr			
	CGST @ 9%	62.28 Dr			
	Round Off	0.56 Cr			
	<i>being purchase of damp guard against inv no: 8460 inv dt: 31/10/19 po no:62601 po dt: 23/10/19</i>				
	To (as per details)	Purchase	737	810.00	
	Summit Sales LLP	10,620.00 Cr			
	Electrical Material @ 18%	9,000.00 Dr			
	CGST @ 9%	810.00 Dr			
	<i>being purchase of electrical wires a1 service wire against inv no: 8471 inv dt: 31/10/19 po no:62571 po dt: 23/10/19</i>				
	To (as per details)	Purchase	738	3,635.01	
	Summit Sales LLP	47,659.00 Cr			
	Electrical Material @ 18%	40,389.00 Dr			
	CGST @ 9%	3,635.01 Dr			
	Round Off	0.02 Cr			
	<i>being purchase of modular plate,modular socket,modular telephone against inv no: 8409 inv dt: 28/10/19 po no:62600 po dt: 23/10/19</i>				
	To (as per details)	Purchase	739	211.05	
	Summit Sales LLP	2,767.00 Cr			
	Electrical Material @ 18%	2,345.00 Dr			
	CGST @ 9%	211.05 Dr			
	Round Off	0.10 Cr			
	<i>being purchase of fp isolator against inv no: 8472 inv dt: 31/10/19 po no:62600 po dt: 23/10/19</i>				
	To (as per details)	Purchase	740	19,656.00	
	Rekha Pande Construction Contractor	2,57,712.00 Cr			
	Civil Work @ 18%	2,18,400.00 Dr			
	CGST @ 9%	19,656.00 Dr			
	<i>Being plastering work done at F Block 406, 407&408 against bil no:244, dt:1/11/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
7-Nov-19	To (as per details)	Purchase	742	47,161.80	
	S Arjun Construction Contractor	6,18,344.00 Cr			
	Civil Work @ 18%	5,24,020.00 Dr			
	CGST @ 9%	47,161.80 Dr			
	Round Off	0.40 Dr			
	<i>BEing civil work done towards F 401 to 405 against bill no:29, dt:26/10/19</i>				
	To (as per details)	Purchase	743	22,119.75	
	A Basha On Account	2,90,014.00 Cr			
	Painting Material 18%	2,45,775.00 Dr			
	CGST @ 9%	22,119.75 Dr			
	Round Off	0.50 Cr			
	<i>Being painting work done at flats F-001 to 009,102,104,109,203,204,206 & 209 vide bill.no.78</i>				
	To (as per details)	Purchase	744	49,215.60	
	S Arjun Construction Contractor	6,45,271.00 Cr			
	Civil Work @ 18%	5,46,840.00 Dr			
	CGST @ 9%	49,215.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work done at E block E 001 to 004 against bill no:027, dt:26/10/19</i>				
8-Nov-19	To (as per details)	Purchase	745	1,936.14	
	SLLP Common Expenditure	23,234.00 Cr			
	Admin & Marketing Common Expenses	21,512.67 Dr			
	CGST @ 9%	1,936.14 Dr			
	Tds on Professional Fee	2,151.00 Cr			
	Round Off	0.05 Dr			
	<i>Being on admin & marketing service chagres for the month of Oct-19 bill no:132, dt:4/11 /19</i>				
9-Nov-19	To (as per details)	Purchase	746	1,886.01	
	Praful Sanitary	24,728.00 Cr			
	Plumbing & Sanitary @ 18%	19,455.62 Dr			
	CGST @ 9%	1,886.01 Dr			
	Transportation Charges @ 18%	1,500.00 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of hdpe pipe,hdpe bend, elbow,pvc fta against inv no: 736, dt: 29/10 /19 po no: 62708 po dt: 28/10/19</i>				
	To (as per details)	Purchase	747	3,923.64	
	Dilpreet Tubes Pvt Ltd	51,444.00 Cr			
	Steel @ 18 %	42,796.00 Dr			
	Freight Charges @ 18%	800.00 Dr			
	CGST @ 9%	3,923.64 Dr			
	Round Off	0.72 Dr			
	<i>Being purchase of steel other ms round pipe against inv no: 1113, dt: 30/10/19 po no: 61268 po dt: 04/09/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
9-Nov-19	To (as per details)	Purchase	748	285.30	
	Praful Sanitary	3,741.00 Cr			
	Plumbing & Sanitary @ 18%	3,170.00 Dr			
	CGST @ 9%	285.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of pvc rigid elbow,pvc coupling,pvc solvent cement against inv no: 737, dt: 29/10/19 po no: 62707 po dt: 28/10/19</i>				
	To (as per details)	Purchase	749	611.44	
	Ganesh Tube Traders	8,017.00 Cr			
	Plumbing & Sanitary @ 18%	6,793.80 Dr			
	CGST @ 9%	611.44 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of plumbing gi nrv against inv no: 522, dt: 29/10/19 po no: 62716 po dt: 28/10/19</i>				
	To (as per details)	Purchase	750	37,182.24	
	Cemex Infra	4,87,500.00 Cr			
	Cement / Ready Mix @ 18 %	4,13,136.00 Dr			
	CGST @ 9%	37,182.24 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of pump ready mix concrete against inv no: 143, dt: 19/09/19 po no: 61306 po dt: 04/09/19</i>				
	To (as per details)	Purchase	751	207.90	
	P.Satish Kumar	2,726.00 Cr			
	Steel @ 18 %	2,310.00 Dr			
	CGST @ 9%	207.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of steel other ms z angle templates against inv no: 135 inv dt: 02/11/19 po no: 61246 po dt: 31/08/19</i>				
	To (as per details)	Purchase	756	3,073.14	
	Summit Sales LLP	40,292.00 Cr			
	Steel @ 18 %	34,146.00 Dr			
	CGST @ 9%	3,073.14 Dr			
	Round Off	0.28 Cr			
	<i>being purchase of steel other msz angle templates na against inv no:8579 inv dt: 07.11.19 po no: 62424 po dt: 17.10.2019</i>				
	To (as per details)	Purchase	757	3,090.58	
	Shah Traders	40,521.00 Cr			
	Steel @ 18 %	34,339.80 Dr			
	CGST @ 9%	3,090.58 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of MS L angle, rect pipe, sq rod vide billn o:2004, dt:30/10/19, po no:62467, po dt:19/10/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
9-Nov-19	To (as per details)	Purchase	758	304.65	
	Summit Sales LLP	4,554.00 Cr			
	Consumables @ 18%	3,385.00 Dr			
	CGST @ 9%	304.65 Dr			
	Consumables/ Tools Nil Rated	560.00 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of consumables mopping stick na nos,wiper other nos,bombay broom against inv no: 8418 inv dt: 28.10.19 po no: 62324 po dt: 15.10.19</i>				
	By (as per details)	Debit Note	10		176.03
	Cemex Infra	2,307.98 Dr			
	Cement / Ready Mix @ 18 %	1,955.92 Cr			
	CGST @ 9%	176.03 Cr			
	<i>Being short fall on material against bill no:143</i>				
	To (as per details)	Purchase	759	339.44	
	SVR Pumps & Allied Services	4,450.00 Cr			
	Repair & Maint Pumps 18%	3,771.50 Dr			
	CGST @ 9%	339.44 Dr			
	Round Off	0.38 Cr			
	<i>Being on repairing chagres of Pump against billn o:067, dt:19-10-19</i>				
11-Nov-19	To (as per details)	Purchase	762	94,592.25	
	Vasant Enterprises	12,40,210.00 Cr			
	Steel @ 18 %	10,51,025.00 Dr			
	CGST @ 9%	94,592.25 Dr			
	Round Off	0.50 Dr			
	<i>being purchase of tmt re bar vide bill no 747 dated 18-9-2019 po no 61627</i>				
	To (as per details)	Purchase	763	57,987.00	
	Vasant Enterprises	7,60,274.00 Cr			
	Steel @ 18 %	6,44,300.00 Dr			
	CGST @ 9%	57,987.00 Dr			
	<i>being purchase of tmt re bar vide bill no 746 dated 18-09-2019 po no 61671</i>				
12-Nov-19	To (as per details)	Purchase	764	93,150.90	
	Vasant Enterprises	12,21,312.00 Cr			
	Steel @ 18 %	10,35,010.00 Dr			
	CGST @ 9%	93,150.90 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of tmt re bar from vasant enterprises vide bill no : 19-20/749 dated 23 /9/19 po no : 61842</i>				
	To (as per details)	Purchase	765	97,707.60	
	Vasant Enterprises	12,81,056.00 Cr			
	Steel @ 18 %	10,85,640.00 Dr			
	CGST @ 9%	97,707.60 Dr			
	Round Off	0.80 Dr			
	<i>being purchase on steel tmt re bar from vasant enterprises vide bill no : 748 dated 23/9/19 po no :61843</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
14-Nov-19	To (as per details)	Purchase	766	56.25	
	Summit Sales LLP	738.00 Cr			
	Miscellaneous Expenses @ 18%	625.00 Dr			
	CGST @ 9%	56.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase on miscellaneous gi bucket vide bill no : 8205 dated : 15-10-2019 po no : 61829</i>				
	To (as per details)	Purchase	767	257.85	
	Summit Sales LLP	4,606.00 Cr			
	Consumables @ 18%	2,865.00 Dr			
	CGST @ 9%	257.85 Dr			
	Consumables @ 12 %	460.00 Dr			
	CGST @ 6%	27.60 Dr			
	SGST @ 6%	27.60 Dr			
	Consumables/ Tools Nil Rated	710.00 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase on consumables vide bill no : 8205 dated : 15-10-2019 po no : 61829</i>				
	To (as per details)	Purchase	768	1,224.90	
	Summit Sales LLP	16,060.00 Cr			
	Electrical Material @ 18%	13,610.00 Dr			
	CGST @ 9%	1,224.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase on electrical material pvc pipe & junction box vide bill no : 8157 dated : 11-10-219 po no : 8157</i>				
	To (as per details)	Purchase	769	2,542.95	
	Summit Sales LLP	33,341.00 Cr			
	Plumbing & Sanitary @ 18%	7,215.00 Dr			
	CGST @ 9%	649.35 Dr			
	Consumables / Tools 18%	16,800.00 Dr			
	CGST @ 9%	1,512.00 Dr			
	Carpentry @18%	4,240.00 Dr			
	CGST @ 9%	381.60 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase on plumbing & sanitary , tools and carpentry vide bill no : 8156 dated : 11-10-2019 po no : 60993</i>				
	To (as per details)	Purchase	770	335.70	
	Summit Sales LLP	6,736.00 Cr			
	Miscellaneous Expenses @ 12%	1,870.00 Dr			
	CGST @ 6%	112.20 Dr			
	SGST @ 6%	112.20 Dr			
	Carpentry @18%	1,450.00 Dr			
	CGST @ 9%	130.50 Dr			
	Chemicals @ 18 %	1,380.00 Dr			
	CGST @ 9%	124.20 Dr			
	Printing & Stationery Nil Rated	240.00 Dr			
	Consumables / Tools 18%	900.00 Dr			
	CGST @ 9%	81.00 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase on miscellaneous , carpentry , chemicals , stationery and tools vide bill no : 8238 dated : 22-10-2019 po no : 61660</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
14-Nov-19	To (as per details)	Purchase	771	313.20	
	Summit Sales LLP	5,174.00 Cr			
	Consumables @ 18%	830.00 Dr			
	CGST @ 9%	74.70 Dr			
	Consumables/ Tools Nil Rated	415.00 Dr			
	Miscellaneous Expenses @ 18%	1,250.00 Dr			
	CGST @ 9%	112.50 Dr			
	Carpentry @18%	1,400.00 Dr			
	CGST @ 9%	126.00 Dr			
	Painting Material @ 28%	509.20 Dr			
	CGST @ 14%	71.29 Dr			
	SGST @ 14%	71.29 Dr			
	Round Off	0.82 Dr			
	<i>Being purchase on sponges , gi bucket , bombay brooms , plastic gampa and white cement vide bill no : 8412 dated : 28-10 -2019 po no : 62533</i>				
	To (as per details)	Purchase	772	314.10	
	Summit Sales LLP	5,344.00 Cr			
	Miscellaneous Expenses @ 18%	625.00 Dr			
	CGST @ 9%	56.25 Dr			
	Consumables @ 18%	2,865.00 Dr			
	CGST @ 9%	257.85 Dr			
	Consumables @ 12 %	460.00 Dr			
	CGST @ 6%	27.60 Dr			
	SGST @ 6%	27.60 Dr			
	Consumables/ Tools Nil Rated	710.00 Dr			
	Round Off	0.60 Dr			
	<i>being purchase on miscellaneous consumables vide bill no : 8205 dated : 15 -10-2019 po no : 61829</i>				
	To (as per details)	Purchase	773	98,431.20	
	Rekha Pande Construction Contractor	12,90,542.40 Cr			
	Civil Work @ 18%	10,93,680.00 Dr			
	CGST @ 9%	98,431.20 Dr			
	<i>Being purchase on civil work vide bill no : 245 dated : 11-11-2019</i>				
	To (as per details)	Purchase	774	49,215.60	
	S Arjun Construction Contractor	6,45,271.20 Cr			
	Civil Work @ 18%	5,46,840.00 Dr			
	CGST @ 9%	49,215.60 Dr			
	<i>Being civil work purchased vide bill no : 030 dated : 11-11-2019</i>				
15-Nov-19	To (as per details)	Purchase	775	1,315.44	
	Summit Sales LLP	17,246.88 Cr			
	Carpentry @18%	14,616.00 Dr			
	CGST @ 9%	1,315.44 Dr			
	<i>Being purchase on carpentrys wood vide bill no : 8514 dated : 02-11-19 po no : 62400</i>				
	To (as per details)	Purchase	776	514.41	
	Summit Sales LLP	6,744.52 Cr			
	Tiles @ 18%	5,715.70 Dr			
	CGST @ 9%	514.41 Dr			
	<i>Being purchase on tiles vitrified floor tiles vide bill no : 8059 dated : 4-10-2019 po no : 61784</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
15-Nov-19	To (as per details)	Purchase	777	100.35	
	Vivid World	1,316.00 Cr			
	Repair & Maint Computer @ 18%	1,115.00 Dr			
	CGST @ 9%	100.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase on laser toner refilling, toner drum toner blade vide bill no : 1440 dated : 8-11-19 po no :62987</i>				
	To (as per details)	Purchase	778	91.80	
	Elegant Enterprises	1,204.00 Cr			
	Electrical Material @ 18%	1,020.00 Dr			
	CGST @ 9%	91.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase on anchor switch socket combine vide bill no : 0387 dated : 19-10-2019 po no :62496</i>				
	To (as per details)	Purchase	779	122.85	
	Premier Engineering Corporation	1,611.00 Cr			
	Plumbing & Sanitary @ 18%	1,365.00 Dr			
	CGST @ 9%	122.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase on submersible starter vide bill no : 1142 dated : 4-11-19 po no : 62979</i>				
	To (as per details)	Purchase	780	18.00	
	Refill Zone	236.00 Cr			
	Computers/peripherals@ 18%	200.00 Dr			
	CGST @ 9%	18.00 Dr			
	<i>Being purchase on toner refill vide bill no : 2015 dated : 30-10-19 po no :62829</i>				
16-Nov-19	To (as per details)	Purchase	782	108.00	
	Gautham Enterprises	1,416.00 Cr			
	Office Expenses @ 18%	1,200.00 Dr			
	CGST @ 9%	108.00 Dr			
	<i>Being coffee machine hiring charges vide bill no : 1936 dated : 12-11-2019</i>				
18-Nov-19	To (as per details)	Purchase	783	304.65	
	Summit Sales LLP	4,554.00 Cr			
	Consumables @ 18%	3,385.00 Dr			
	CGST @ 9%	304.65 Dr			
	Consumables/ Tools Nil Rated	560.00 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase on consumables mopping , stick wiper , bombay brom and phinyle vide bill no : 8418 dated : 28-10-2019 po no :62324</i>				
	To (as per details)	Purchase	784	3,006.72	
	Summit Sales LLP	39,421.44 Cr			
	Carpentry @18%	33,408.00 Dr			
	CGST @ 9%	3,006.72 Dr			
	<i>Being purchase on carpentry sal wood vide bill no :8598 dated : 8-11-2019 po no : 23-09-2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
18-Nov-19	To (as per details)	Purchase	786	645.30	
	Summit Sales LLP	8,461.00 Cr			
	Electrical Material @ 18%	7,170.00 Dr			
	CGST @ 9%	645.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase on electrical distribution board , and metal box vide bill no : 8515 dated : 02-11-2019</i>				
	To (as per details)	Purchase	787	5,080.32	
	Summit Sales LLP	66,609.00 Cr			
	Carpentry @18%	56,448.00 Dr			
	CGST @ 9%	5,080.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase on carpentry windows ai sliding vide bill no : 8597 dated : 8-11-2019 po no : 59884</i>				
	To (as per details)	Purchase	788	18.00	
	Prakash Hardware	236.00 Cr			
	Misc Exp Site Urd @18%	200.00 Dr			
	CGST @ 9%	18.00 Dr			
	<i>Being purchase of wall cutting blades vidr bill no : 293 dated :27-9-19</i>				
	To (as per details)	Purchase	789	32.40	
	Sri Victory Traders	425.00 Cr			
	Consumables / Tools 18%	360.00 Dr			
	CGST @ 9%	32.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase tools of nuts vide bill no : 635 dated : 24-8-19</i>				
19-Nov-19	To (as per details)	Purchase	790	2,661.21	
	Summit Sales LLP	34,891.00 Cr			
	Granite/stone@ 18%	29,569.05 Dr			
	CGST @ 9%	2,661.21 Dr			
	Round Off	0.47 Cr			
	<i>Being purchase of stone granite of sadarali grey vide bill no: 8659 dated : 12-11-19 po no : 62465</i>				
	To (as per details)	Purchase	791	190.80	
	Summit Sales LLP	2,502.00 Cr			
	Plumbing & Sanitary @ 18%	2,120.00 Dr			
	CGST @ 9%	190.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing pvc rigid pipe vide bill no : 8637 dated : 09-11-2019 po no : 62867</i>				
	To (as per details)	Purchase	792	4,673.52	
	Summit Sales LLP	61,275.04 Cr			
	Plumbing & Sanitary @ 18%	51,928.00 Dr			
	CGST @ 9%	4,673.52 Dr			
	<i>Being purchase of plumbing CPVC vide bill no : 8652 dated : 11-11-2019 po no : 62771</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
19-Nov-19	To (as per details)	Purchase	793	1,107.00	
	Summit Sales LLP	14,514.00 Cr			
	Plumbing & Sanitary @ 18%	12,300.00 Dr			
	CGST @ 9%	1,107.00 Dr			
	<i>Being purchase of plumbing PVC rigid pipe vide bill no : 8635 dated : 09-11-19 po no : 60993</i>				
	To (as per details)	Purchase	795	211.05	
	Gautham Traders	2,767.00 Cr			
	Steel @ 18 %	2,345.00 Dr			
	CGST @ 9%	211.05 Dr			
	Round Off	0.10 Cr			
	<i>Being Purchase of Steel vide bill no:555, dt:25-10-2019 & PO no:62468,dt:19-10-2019</i>				
	To (as per details)	Purchase	796	11.25	
	G.P.Buildcon Materials	148.00 Cr			
	Consumables @ 18%	125.00 Dr			
	CGST @ 9%	11.25 Dr			
	Round Off	0.50 Dr			
	<i>Being Purchase of Consumable Item vide bill no:GP/19-20/406,dt:30-10-2019 & PO no:62731,dt:29-10-2019</i>				
	To (as per details)	Purchase	797	400.14	
	Summit Sales LLP	5,246.00 Cr			
	Miscellaneous Expenses @ 18%	4,446.00 Dr			
	CGST @ 9%	400.14 Dr			
	Round Off	0.28 Cr			
	<i>Being Purchase of Blue Sheet vide bill no:8619,dt:08-11-2019 & PO no:62876,dt:05 -11-2019</i>				
	To (as per details)	Purchase	798	54.00	
	Summit Sales LLP	708.00 Cr			
	Carpentry @18%	200.00 Dr			
	Plumbing & Sanitary @ 18%	400.00 Dr			
	CGST @ 9%	54.00 Dr			
	<i>Being Purchase of Carpentry & Plumbing items vide bill no:8634,dt:09-11-2019 & PO no:62912,dt:06-11-2019</i>				
	To (as per details)	Purchase	799	442.80	
	Summit Sales LLP	5,806.00 Cr			
	Plumbing & Sanitary @ 18%	4,920.00 Dr			
	CGST @ 9%	442.80 Dr			
	Round Off	0.40 Dr			
	<i>Being Purchase of Plumbing item vide bill no:8636,dt:09-11-2019 & PO no:62868,dt:05 -11-2019</i>				
	To (as per details)	Purchase	800	9,262.53	
	Summit Sales LLP	1,21,442.00 Cr			
	Electrical Material @ 18%	1,02,917.00 Dr			
	CGST @ 9%	9,262.53 Dr			
	Round Off	0.06 Cr			
	<i>Being Purchase of Plumbing item vide bill no:8651,dt:11-11-2019 & PO no:62959,dt:07 -11-2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
19-Nov-19	To (as per details)	Purchase	802	231.30	
	Summit Sales LLP	3,033.00 Cr			
	Plumbing & Sanitary @ 18%	2,570.00 Dr			
	CGST @ 9%	231.30 Dr			
	Round Off	0.40 Dr			
	<i>Being Purchase of Plumbing items vide bill no:8638,dt:09-11-2019 & PO no:62965,dt:08-11-2019</i>				
	To (as per details)	Purchase	803	440.37	
	Summit Sales LLP	5,774.00 Cr			
	Electrical Material @ 18%	4,893.00 Dr			
	CGST @ 9%	440.37 Dr			
	Round Off	0.26 Dr			
	<i>Being Purchase of Electrical items vide bill no:8639,dt:09-11-2019 & PO no:62937,dt:06-11-2019</i>				
	To (as per details)	Purchase	804	90.00	
	Summit Sales LLP	5,531.00 Cr			
	Consumables / Tools @12 %	3,885.00 Dr			
	CGST @ 6%	233.10 Dr			
	SGST @ 6%	233.10 Dr			
	Electrical Material @ 18%	1,000.00 Dr			
	CGST @ 9%	90.00 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material and tools vide bill no : 8640 dated : 09-11-2019 po no : 62914</i>				
	To (as per details)	Purchase	805	43.20	
	L K Choudhary	566.00 Cr			
	Consumables / Tools 18%	480.00 Dr			
	CGST @ 9%	43.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of tools vide bill no : 649 dated : 15-10-2019</i>				
20-Nov-19	To (as per details)	Purchase	806	40.50	
	Shah Enterprises	531.00 Cr			
	Consumables @ 18%	450.00 Dr			
	CGST @ 9%	40.50 Dr			
	<i>Being amt transfer to shah enterprises towards purchase of spray gun against bil no:762</i>				
21-Nov-19	To (as per details)	Purchase	807	5,938.29	
	A Basha On Account	77,198.00 Cr			
	Painting Material 18%	65,981.00 Dr			
	CGST @ 9%	5,938.29 Dr			
	Tds on Contractor @ 1%	660.00 Cr			
	Round Off	0.42 Dr			
	<i>Being painting work done at g block stair case 1 & 2 vide bill no : 079 dated :14-11-19</i>				
	To (as per details)	Purchase	809	261.00	
	Premier Engineering Corporation	3,422.00 Cr			
	Electrical Material @ 18%	2,900.00 Dr			
	CGST @ 9%	261.00 Dr			
	<i>Being purchase of electrical material isolator 4P 40A and 2P 40A vide bill no : 1212 dated : 13-11-19 po no :63093</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
21-Nov-19	To (as per details)	Purchase	810	67.50	
	Shiv Shakti Machine Tools Hardware and Electricals	885.00 Cr			
	Consumables / Tools 18%	750.00 Dr			
	CGST @ 9%	67.50 Dr			
	Being purchase of tools cut off wheel vide bill no : 3088 dated : 12-11-19 po no : 63030				
	To (as per details)	Purchase	811	990.91	
	Praful Sanitary	12,992.00 Cr			
	Plumbing & Sanitary @ 18%	11,010.15 Dr			
	CGST @ 9%	990.91 Dr			
	Round Off	0.03 Dr			
	Being purchase of plumbing and sanitary 500mm orissa pan , pvc long bend and pvc flush tank vide bill no : 789 dated : 11-11-19 po no : 62957				
	To (as per details)	Purchase	812	12,303.90	
	A Basha On Account	1,61,318.00 Cr			
	Painting Material 18%	1,36,710.00 Dr			
	CGST @ 9%	12,303.90 Dr			
	Round Off	0.20 Dr			
	Being painting work done at F block flat vide bill no: 081 dated : 20-11-19				
22-Nov-19	To (as per details)	Purchase	814	238.14	
	Summit Sales LLP	3,122.28 Cr			
	Painting Material 18%	2,646.00 Dr			
	CGST @ 9%	238.14 Dr			
	Being purchahse of paintaing material wall care putti vide bill no : 8691 dated : 14-11-2019 po no : 63018				
	To (as per details)	Purchase	815	205.92	
	Summit Sales LLP	2,700.00 Cr			
	Electrical Material @ 18%	2,288.00 Dr			
	CGST @ 9%	205.92 Dr			
	Round Off	0.16 Dr			
	Being purchase of electrical material conducting junction box , pvc board , distribution board vide bill no : 8689 dated : 14-11-2019 po no : 63052				
	To (as per details)	Purchase	816	97.38	
	Summit Sales LLP	2,940.00 Cr			
	Consumables @ 18%	1,082.00 Dr			
	CGST @ 9%	97.38 Dr			
	Consumables @ 12 %	1,335.00 Dr			
	CGST @ 6%	80.10 Dr			
	SGST @ 6%	80.10 Dr			
	Consumables / Tools @ 5%	160.00 Dr			
	CGST @ 2.5%	4.00 Dr			
	SGST @ 2.5%	4.00 Dr			
	Round Off	0.04 Dr			
	Being purchase of consumables acid , lisol cleaning liquid , colin , dettol , cleaning cloth vide bill no : 8694 dated : 14-11-2019 po no : 63047				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
22-Nov-19	To (as per details)	Purchase	817	108.18	
	Summit Sales LLP	1,418.36 Cr			
	Carpentry @18%	1,202.00 Dr			
	CGST @ 9%	108.18 Dr			
	<i>Being purchase on carpentry holdfast , ms nails and wooden screws vide bill no : 8693 dated : 14-11-2019 po no : 63105</i>				
	To (as per details)	Purchase	819	5,814.29	
	Summit Sales LLP	76,232.00 Cr			
	Tiles @ 18%	64,603.26 Dr			
	CGST @ 9%	5,814.29 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of tiles vide bill no : 8719 dated : 15-11-2019 po no : 62308</i>				
	To (as per details)	Purchase	820	116.55	
	Summit Sales LLP	1,528.00 Cr			
	Consumables @ 18%	1,295.00 Dr			
	CGST @ 9%	116.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of consumables dust pan bucket vide bill no : 8692 dated : 14-11-2019 po no : 62324</i>				
28-Nov-19	To (as per details)	Purchase	823	18,622.80	
	Rekha Pande Mobilisation Account	2,44,165.00 Cr			
	Civil Work @ 18%	2,06,920.00 Dr			
	CGST @ 9%	18,622.80 Dr			
	Round Off	0.60 Cr			
	<i>Being purchase of civil work done at F block vide bill no : 246 dated : 25-11-19</i>				
	To (as per details)	Purchase	824	13,330.80	
	S Arjun Mobilization Account	1,74,782.00 Cr			
	Civil Work @ 18%	1,48,120.00 Dr			
	CGST @ 9%	13,330.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of civil work done at F block vide bill no : 031 dated : 25-11-19</i>				
29-Nov-19	To (as per details)	Purchase	825	1,026.57	
	SSLLP Logistics	12,319.00 Cr			
	PO Service Charges	11,406.37 Dr			
	CGST @ 9%	1,026.57 Dr			
	Round Off	0.49 Dr			
	Tds on Professional Fee	1,141.00 Cr			
	<i>Being service charges on po's for the month of july - 19 vide bill no : SSLOG/721 dated : 29-11-2019</i>				
	To (as per details)	Purchase	826	5,400.00	
	Nandana Fire Protection	70,800.00 Cr			
	Plumbing & Sanitary @ 18%	60,000.00 Dr			
	CGST @ 9%	5,400.00 Dr			
	<i>Being purchase of sprinkler fabrication work for F&G block cellar vide bill no : 013 dated : 25-11-19 dated : 25-11-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
30-Nov-19	To (as per details)	Purchase	828	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of laser toner refilling vide bill no : 1449 dated : 15-11-19 po no : 63441</i>				
	To (as per details)	Purchase	829	156.60	
	Sri Raja Rajeshwara Traders	2,053.00 Cr			
	Consumables @ 18%	1,740.00 Dr			
	CGST @ 9%	156.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of miscellaneous gi wire vide bill no : 0707 dated : 21-11-19 po no : 63294</i>				
	To (as per details)	Purchase	830	25,209.90	
	Akash Steels	3,30,530.00 Cr			
	Steel @ 18 %	2,78,110.00 Dr			
	Freight Charges @ 18%	1,000.00 Dr			
	Transportation Charges @ 18%	1,000.00 Dr			
	CGST @ 9%	25,209.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of steel vide bill no : 0189 dated : 21-11-19 po no : 63282</i>				
	To (as per details)	Purchase	831	583.20	
	Summit Sales LLP	7,646.00 Cr			
	Plumbing & Sanitary @ 18%	6,480.00 Dr			
	CGST @ 9%	583.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing pvc loft tank vide bill no : 8774 dated : 18-11-2019 po no : 63173</i>				
	To (as per details)	Purchase	832	2,119.50	
	Summit Sales LLP	27,789.00 Cr			
	Chemicals @ 18 %	17,255.00 Dr			
	CGST @ 9%	1,552.95 Dr			
	Plumbing & Sanitary @ 18%	5,775.00 Dr			
	CGST @ 9%	519.75 Dr			
	Painting Material 18%	520.00 Dr			
	CGST @ 9%	46.80 Dr			
	<i>Being purchase of chemicals , plumbing and paints vide bill no : 8775 dated : 18-11-19 po no : 63206</i>				
	To (as per details)	Purchase	833	390.51	
	Summit Sales LLP	5,120.00 Cr			
	Plumbing & Sanitary @ 18%	3,639.00 Dr			
	CGST @ 9%	327.51 Dr			
	Carpentry @18%	700.00 Dr			
	CGST @ 9%	63.00 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of plumbing green hose pipe and carpentry plastic gampa vide bill no : 8776 dated : 18-11-19 po no : 62838</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
30-Nov-19	To (as per details)	Purchase	834	5.40	
	Summit Sales LLP	2,804.00 Cr			
	Printing & Stationery @ 18%	60.00 Dr			
	CGST @ 9%	5.40 Dr			
	Printing & Stationery @ 12%	2,440.00 Dr			
	CGST @ 6%	146.40 Dr			
	SGST @ 6%	146.40 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of stationery A4 paper , stapler pin vide bill no : 8777 dated : 18-11-19 po no :62699</i>				
	To (as per details)	Purchase	835	1,533.24	
	Summit Sales LLP	20,102.48 Cr			
	Electrical Material @ 18%	17,036.00 Dr			
	CGST @ 9%	1,533.24 Dr			
	<i>Being purchase of electrical wires service wire & telephone wire vide bill no : 8778 dated : 18-11-19 po no : 62959</i>				
	To (as per details)	Purchase	837	6,286.57	
	Summit Sales LLP	82,424.00 Cr			
	Carpentry @18%	69,850.80 Dr			
	CGST @ 9%	6,286.57 Dr			
	Round Off	0.06 Dr			
	<i>Being purchase of carpentry doors hardware vide bill no : 8808 dated : 20-11-19 po no : 63277</i>				
	To (as per details)	Purchase	838	197.64	
	Summit Sales LLP	2,591.00 Cr			
	Consumables / Tools 18%	2,196.00 Dr			
	CGST @ 9%	197.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of tools hacksaw blade consumables plastic blue sheet vide bill no : 8809 dated : 20-11-19 po no : 63046</i>				
	To (as per details)	Purchase	839	2,679.76	
	Summit Sales LLP	35,135.00 Cr			
	Carpentry @18%	29,775.06 Dr			
	CGST @ 9%	2,679.76 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase of carpentry windows Al sliding 3 track window vide bill no : 8814 dated : 21-11-19 po no :59884</i>				
	To (as per details)	Purchase	840	6,060.76	
	Summit Sales LLP	79,463.00 Cr			
	Carpentry @18%	67,341.75 Dr			
	CGST @ 9%	6,060.76 Dr			
	Round Off	0.27 Cr			
	<i>Being purchase of carpentry windows Al openable and sliding vide bill no : 8817 dated : 21-11-19 po no : 59926</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
30-Nov-19	To (as per details)	Purchase	841	2,254.75	
	Summit Sales LLP	29,562.00 Cr			
	Granite/stone@ 18%	25,052.73 Dr			
	CGST @ 9%	2,254.75 Dr			
	Round Off	0.23 Cr			
	<i>Being purchase of stone granite black vide bill no :8839 dated : 22-11-19 po no : 63132</i>				
	To (as per details)	Purchase	842	554.49	
	Summit Sales LLP	8,660.00 Cr			
	Consumables/ Tools Nil Rated	1,390.00 Dr			
	Consumables / Tools 18%	4,861.00 Dr			
	CGST @ 9%	437.49 Dr			
	Carpentry @18%	1,300.00 Dr			
	CGST @ 9%	117.00 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of consumables bombay grooms , sponges , wall care putti hardware ss screws vide bill no : 8841 dated : 20-11-19 po no : 63333</i>				
	To (as per details)	Purchase	843	99.00	
	Summit Sales LLP	1,298.00 Cr			
	Electrical Material @ 18%	1,100.00 Dr			
	CGST @ 9%	99.00 Dr			
	<i>Being purchase of electrical PVC bend and insulation tape vide bill no : 8842 dated : 22-11-19 po no : 63380</i>				
	To (as per details)	Purchase	846	1,258.27	
	Summit Sales LLP	16,497.00 Cr			
	Tiles @ 18%	13,980.78 Dr			
	CGST @ 9%	1,258.27 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of tiles vide bill no : 8927 dated : 28-11-19 po no : 62308</i>				
	To (as per details)	Purchase	848	697.68	
	Summit Sales LLP	9,147.00 Cr			
	Electrical Material @ 18%	7,752.00 Dr			
	CGST @ 9%	697.68 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of electrical material wires cu multistand wires vide bill no : 8936 dated : 30-11-19 po no : 63491</i>				
	To (as per details)	Purchase	849	3,933.72	
	Summit Sales LLP	51,575.00 Cr			
	Plumbing & Sanitary @ 18%	43,708.00 Dr			
	CGST @ 9%	3,933.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of plumbing cpvc pipe.cpvc elbow,cpvc tee,cpvc reducer vide inv no: 8946, dt: 30.11.19 po no: 63533, dt: 28.11.19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
30-Nov-19	To (as per details)	Purchase	850	791.91	
	Dilpreet Tubes Pvt Ltd	10,383.00 Cr			
	Steel Tubes @ 18%	8,799.00 Dr			
	CGST @ 9%	791.91 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of steel tubes vide bill no : 1281 dated : 30-11-19 po no : 63518</i>				
	By (as per details)	Journal	JV\30		9,29,232.00
	Credit GST Receivable	18,58,464.00 Dr			
	CGST @ 9%	9,29,232.00 Cr			
	<i>Being amount transfered</i>				
2-Dec-19	To (as per details)	Purchase	851	213.57	
	SLLP Logistics	2,563.00 Cr			
	CR Consultation Charges @18%	2,373.00 Dr			
	CGST @ 9%	213.57 Dr			
	Tds on Professional Fee	237.00 Cr			
	Round Off	0.14 Cr			
	<i>Being cr consultation charges for the month of nov - 19 vide bill no : SSLOG/727</i>				
	To (as per details)	Purchase	852	414.00	
	SLLP Logistics	4,968.00 Cr			
	Admin Service Charges @ 18%	4,600.00 Dr			
	CGST @ 9%	414.00 Dr			
	Tds on Professional Fee	460.00 Cr			
	<i>Being admin service charges (audit report) charges for the month of nov - 19 vide bill no : SSLOG/740</i>				
4-Dec-19	To (as per details)	Purchase	853	855.00	
	SLLP Logistics	10,260.00 Cr			
	QC Charges @ 18%	9,500.00 Dr			
	CGST @ 9%	855.00 Dr			
	Tds on Professional Fee	950.00 Cr			
	<i>Being QC charges for the month of nov - 19 vide bill no : SSLOG/748 dated : 30-11-2019</i>				
6-Dec-19	To (as per details)	Purchase	854	562.41	
	Elegant Enterprises	7,374.00 Cr			
	Electrical Material @ 18%	6,249.00 Dr			
	CGST @ 9%	562.41 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of electrical material legrand 20amps 4 pole mcb , bulkhead fitting , anchor 6 amps vide bill no : 0454 dated : 20-11-19 po no : 63293</i>				
	To (as per details)	Purchase	855	622.08	
	Radiant Systems	8,156.00 Cr			
	Steel @ 18 %	6,912.00 Dr			
	CGST @ 9%	622.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of steel matt etching ss name plates vide bill no : 048 dated : 26-11-19 po no : 62948</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
6-Dec-19	To (as per details)	Purchase	856	1,096.11	
	SLLP Logistics	13,153.00 Cr			
	PO Service Charges	12,179.00 Dr			
	CGST @ 9%	1,096.11 Dr			
	Tds on Professional Fee	1,218.00 Cr			
	Round Off	0.22 Cr			
	<i>Being service charges on po for the month of aug -19 vide bill no :SSLOG/765</i>				
7-Dec-19	To (as per details)	Purchase	858	1,489.50	
	SLLP Logistics	19,198.00 Cr			
	Goods Transportation Chagres@ 18%	16,550.00 Dr			
	CGST @ 9%	1,489.50 Dr			
	Tds on Contractor @ 2%	331.00 Cr			
	<i>Being on delivery Vans transportation chagres for the month of Dec-19 against billn o:779, dt:4/12/19</i>				
	To (as per details)	Purchase	859	17,103.81	
	Cemex Infra	2,24,250.00 Cr			
	Cement / Ready Mix @ 18 %	1,90,042.37 Dr			
	CGST @ 9%	17,103.81 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of ready mix concrete vide bill no : 200 dated : 27-11-19 po no : 61934</i>				
	By (as per details)	Debit Note	11		550.45
	Cemex Infra	7,217.00 Dr			
	Cement / Ready Mix @ 18 %	6,116.10 Cr			
	CGST @ 9%	550.45 Cr			
	<i>Being material short received against bill no : 200 dated : 27-11-19 po no : 61934</i>				
	To (as per details)	Purchase	860	376.56	
	Sri Balaji Enterprises	4,937.00 Cr			
	Carpentry @18%	4,184.00 Dr			
	CGST @ 9%	376.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of carpentry flush door vide bill no : 124 dated : 4-12-19 po no : 63416</i>				
	To (as per details)	Purchase	861	49.95	
	Vivid World	655.00 Cr			
	Computers/peripherals@ 18%	555.00 Dr			
	CGST @ 9%	49.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of HP 12A laser toner refilling vide bill no : 1470 dated : 29-11-19 po no : 63756</i>				
	To (as per details)	Purchase	862	14.40	
	Venkataramana Stationery and Binding Works	189.00 Cr			
	Printing & Stationery @ 18%	160.00 Dr			
	CGST @ 9%	14.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of cheque folder vide bill no : 982 dated : 28-11-19 po no : 63334</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
9-Dec-19	To (as per details)	Purchase	864	763.99	
	Patel & Co	10,017.00 Cr			
	Plumbing & Sanitary @ 18%	8,488.80 Dr			
	CGST @ 9%	763.99 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of plumbing B1810105 fitting vide bill no : 1732 dated : 26-11-19 po no : 63250</i>				
12-Dec-19	To (as per details)	Purchase	868	191.10	
	Summit Sales LLP	2,937.00 Cr			
	Carpentry @18%	960.00 Dr			
	CGST @ 9%	86.40 Dr			
	Consumables / Tools @12 %	1,295.00 Dr			
	CGST @ 9%	77.70 Dr			
	Consumables / Tools 18%	300.00 Dr			
	CGST @ 9%	27.00 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of carpentry and tools labour helmet vide bill no : 8996 dated : 04 -12-19 pono :63692</i>				
	To (as per details)	Purchase	869	2,346.57	
	Summit Sales LLP	30,766.00 Cr			
	Plumbing & Sanitary @ 18%	26,073.00 Dr			
	CGST @ 9%	2,346.57 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of plumbing material PVC single pocket , bend plain , end cap vide bill no :9001 dated : 4-12-19 po no : 63700</i>				
	To (as per details)	Purchase	870	1,266.48	
	Summit Sales LLP	16,605.00 Cr			
	Carpentry @18%	14,072.00 Dr			
	CGST @ 9%	1,266.48 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of carpentry panel door vide bill no :8955 dated : 02-12-19 po no : 63382</i>				
14-Dec-19	To (as per details)	Purchase	873	22.50	
	Varun Enterprises	295.00 Cr			
	Electrical Material @ 18%	250.00 Dr			
	CGST @ 9%	22.50 Dr			
	<i>Being on purchase of Abolts against bil no:214</i>				
	To (as per details)	Purchase	874	45.36	
	Varun Enterprises	594.00 Cr			
	Electrical Material @ 18%	504.00 Dr			
	CGST @ 9%	45.36 Dr			
	Round Off	0.72 Cr			
	<i>Being on purchase of iron bolts against bil no:213</i>				
	To (as per details)	Purchase	875	19.08	
	Krishna Hardware & Electricals	250.00 Cr			
	Consumables / Tools 18%	212.00 Dr			
	CGST @ 9%	19.08 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of screws against bil no:2468</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
14-Dec-19	To (as per details)	Purchase	877	270.00	
	KGM And Co	3,240.00 Cr			
	Consultancy Fees @ 18%	3,000.00 Dr			
	CGST @ 9%	270.00 Dr			
	Tds on Professional Fee	300.00 Cr			
	<i>Being on professional chagres for filling Q1 of Fy:19-20 Q4 fy:17-18, Q2 fy:19-20 Q 3 for fy:16-17 against bill no:402</i>				
	To (as per details)	Purchase	878	1,169.88	
	SLLP Common Expenditure	14,038.00 Cr			
	Admin & Marketing Common Expenses	12,998.71 Dr			
	CGST @ 9%	1,169.88 Dr			
	Tds on Professional Fee	1,300.00 Cr			
	Round Off	0.47 Cr			
	<i>Being on admin & markting servicce charges for the month of Nov-19 bill no:192</i>				
17-Dec-19	To (as per details)	Purchase	879	37,858.73	
	Vasant Enterprises	4,96,370.00 Cr			
	Steel @ 18 %	4,20,652.50 Dr			
	CGST @ 9%	37,858.73 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of steel tmt re bar vide bill no : 757 dated : 06-12-19 po no : 63778</i>				
18-Dec-19	To (as per details)	Purchase	880	175.05	
	Summit Sales LLP	2,295.00 Cr			
	Consumables / Tools 18%	1,945.00 Dr			
	CGST @ 9%	175.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of consumables dust pan , dettol vide bill no : 9058 dated : 07-12-19 po no : 63787</i>				
	To (as per details)	Purchase	881	138.78	
	Summit Sales LLP	2,867.00 Cr			
	Electrical Material @ 18%	642.00 Dr			
	CGST @ 9%	57.78 Dr			
	Consumables / Tools @12 %	935.00 Dr			
	CGST @ 6%	56.10 Dr			
	SGST @ 6%	56.10 Dr			
	Consumables / Tools 18%	900.00 Dr			
	CGST @ 9%	81.00 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of electrical MCB , gova rope and labour helmet vide bill no : 9057 dated : 07-12-19 po no : 63786</i>				
	To (as per details)	Purchase	883	76,269.60	
	Vasant Enterprises	9,99,979.00 Cr			
	Steel @ 18 %	8,47,440.00 Dr			
	CGST @ 9%	76,269.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of steel tmt re bar vide bill no : 754 dated : 6-12-19 po no : 63900</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
18-Dec-19	To (as per details)	Purchase	884	14,872.90	
	S L Infra	1,95,000.00 Cr			
	Cement / Ready Mix @ 18 %	1,65,254.40 Dr			
	CGST @ 9%	14,872.90 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of ready mix cement vide bill no : 201 dated : 01-12-19 pono : 63070</i>				
	To (as per details)	Purchase	885	732.20	
	Obel Systems Pvt Ltd	9,600.00 Cr			
	Computers/peripherals@ 18%	8,135.60 Dr			
	CGST @ 9%	732.20 Dr			
	<i>Being purchase of d link wireless router vide bill no : 15363 dated : 10-12-19 po no : 63593</i>				
19-Dec-19	To (as per details)	Purchase	886	3,847.07	
	SLLP Logistics	46,164.00 Cr			
	PO Service Charges	42,745.21 Dr			
	CGST @ 9%	3,847.07 Dr			
	Round Off	0.35 Cr			
	Tds on Professional Fee	4,275.00 Cr			
	<i>Being service charges on PO's for the month of sep -19 vide bill no : SSLOG/805 dated : 17-12-19</i>				
20-Dec-19	To (as per details)	Purchase	887	404.55	
	Sree Venkata Durga Anjaneya Steel Tubes	5,304.00 Cr			
	Carpentry @18%	4,495.00 Dr			
	CGST @ 9%	404.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of carpentry 10mm bolt , nuts , washer vide bill no : 2115 dated : 12 -12-19 po no : 63839</i>				
	To (as per details)	Purchase	888	72.00	
	Elegant Enterprises	944.00 Cr			
	Electrical Material @ 18%	800.00 Dr			
	CGST @ 9%	72.00 Dr			
	<i>Being purchase of elecctrical 20mm x 72pcs base saddles vide bill no.0491 dt:06.12.19 po no.63800 dt:5.12.19.</i>				
	To (as per details)	Purchase	889	64.80	
	Shiv Shakti Machine Tools Hardware and Electricals	850.00 Cr			
	Consumables / Tools 18%	720.00 Dr			
	CGST @ 9%	64.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of toll drill bit 16 x 150 mm nos-4 vide bill no.2019-20/3564/SS DT:12. 12.19 po dt:63840 dt:06.12.19.</i>				
	To (as per details)	Purchase	890	164.25	
	Elegant Enterprises	2,154.00 Cr			
	Electrical Material @ 18%	1,825.00 Dr			
	CGST @ 9%	164.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of electrical material bulkhead fitting and philips clear lamp vide bill no : 0483 dated : 05-12-19 po no : 63760</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
20-Dec-19	To (as per details)	Purchase	891	398.16	
	Elegant Enterprises	5,220.00 Cr			
	Electrical Material @ 18%	4,424.00 Dr			
	CGST @ 9%	398.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of electrical material legrand 20amps , 10amps , vide bill no : 0490 dated : 06-12-19 po no : 63760</i>				
	To (as per details)	Purchase	893	3,671.34	
	Praful Sanitary	48,135.00 Cr			
	Plumbing & Sanitary @ 18%	38,792.71 Dr			
	CGST @ 9%	3,671.34 Dr			
	Transportation Charges @ 18%	2,000.00 Dr			
	Round Off	0.39 Cr			
	<i>Being purchase of plumbing and sanitary 160x3000mm pvc pipe , pvc coupler , end cap vide bill no : PS/19-20/909 dated : 10-12 -19 po no : 63821</i>				
21-Dec-19	To (as per details)	Purchase	894	1,599.81	
	SLLP Logistics	19,197.00 Cr			
	PO Service Charges	17,775.66 Dr			
	CGST @ 9%	1,599.81 Dr			
	Tds on Professional Fee	1,778.00 Cr			
	Round Off	0.28 Cr			
	<i>Being on PO service chagres for the month of Oct-19 bil no:823</i>				
	To (as per details)	Purchase	895	242.37	
	SVR Pumps & Allied Services	3,178.00 Cr			
	Repair & Maint Pumps 18%	2,693.00 Dr			
	CGST @ 9%	242.37 Dr			
	Round Off	0.26 Dr			
	<i>Bleng amt spent towards repairing chagres for Pumps against bill no:74, dt:12/12/19</i>				
	To (as per details)	Purchase	898	49,215.60	
	S Arjun Mobilization Account	6,45,271.00 Cr			
	Civil Work @ 18%	5,46,840.00 Dr			
	CGST @ 9%	49,215.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work done towards e-301 to 304 vide bill no : 033 dated : 17-12-19</i>				
	To (as per details)	Purchase	899	569.70	
	Summit Sales LLP	7,469.00 Cr			
	Plumbing & Sanitary @ 18%	6,330.00 Dr			
	CGST @ 9%	569.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing CPVC elbow , tee end cap vide bill no : 9067 dated : 09-12 -19 po no : 63533</i>				
	To (as per details)	Purchase	900	45.00	
	Shiv Shakti Machine Tools Hardware and Electricals	590.00 Cr			
	Consumables / Tools 18%	500.00 Dr			
	CGST @ 9%	45.00 Dr			
	<i>Being purchase of tools cut off wheel vide bill no : 3501 dated : 09-12-19 po no : 63693</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
21-Dec-19	To (as per details)	Purchase	901	194.13	
	Praful Sanitary	2,545.00 Cr			
	Plumbing & Sanitary @ 18%	2,157.05 Dr			
	CGST @ 9%	194.13 Dr			
	Round Off	0.31 Cr			
	<i>Being purchase of plumbing GI plug vide bill no : 880 dated : 04-12-19 po no : 63671</i>				
	To (as per details)	Purchase	902	712.80	
	A Basha On Account	9,346.00 Cr			
	Painting Material 18%	7,920.00 Dr			
	CGST @ 9%	712.80 Dr			
	Round Off	0.40 Dr			
	<i>Being painting work done at B-307, G-409 & C-405 vide bill no : 083 dated : 16-12-19</i>				
23-Dec-19	To (as per details)	Purchase	903	1,074.33	
	Summit Sales LLP	14,086.00 Cr			
	Plumbing & Sanitary @ 18%	11,937.00 Dr			
	CGST @ 9%	1,074.33 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of plumbing PVC single socket pipe , rigid pipe vide bill no : 9070 dated : 09-12-19 po no : 63700</i>				
26-Dec-19	To (as per details)	Purchase	904	1,547.78	
	Praful Sanitary	20,293.00 Cr			
	Plumbing & Sanitary @ 18%	17,197.60 Dr			
	CGST @ 9%	1,547.78 Dr			
	Round Off	0.08 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of plumbing GI tee , Gi union, gi pipe gate valve vide bill no : 879 dated : 4-12-19 po no : 63670</i>				
	To (as per details)	Purchase	906	260.55	
	Summit Sales LLP	3,416.00 Cr			
	Plumbing & Sanitary @ 18%	2,895.00 Dr			
	CGST @ 9%	260.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing PVC single socket pipe vide bill no : 9102 dated :12-12-19 po no : 63700</i>				
	To (as per details)	Purchase	907	3,332.34	
	Summit Sales LLP	43,691.00 Cr			
	Electrical Material @ 18%	37,026.00 Dr			
	CGST @ 9%	3,332.34 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of electrical material modular plate , modular socket , switch vide bill no : 9098 dated : 12-12-19 po no : 63903</i>				
	To (as per details)	Purchase	908	1,645.56	
	Summit Sales LLP	21,575.00 Cr			
	Electrical Material @ 18%	18,284.00 Dr			
	CGST @ 9%	1,645.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of electrical material modular step dimmer , switch blank , change over amps , plate vide bill no : 9099 dated : 12-12-19 po no : 63909</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
26-Dec-19	To (as per details)	Purchase	909	1,777.05	
	Summit Sales LLP	23,299.00 Cr			
	Electrical Material @ 18%	19,745.00 Dr			
	CGST @ 9%	1,777.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of electrical material Ai service wire , tv wire , telephone wire vide bill no : 9097 dated : 11-12-19 po no :63902</i>				
	To (as per details)	Purchase	910	423.00	
	Summit Sales LLP	5,546.00 Cr			
	Carpentry @18%	4,700.00 Dr			
	CGST @ 9%	423.00 Dr			
	<i>Being purchase of electrical material binding wire vide bill no : 9076 dated : 10-12-19 po no : 63791</i>				
	To (as per details)	Purchase	911	697.50	
	Summit Sales LLP	9,145.00 Cr			
	Plumbing & Sanitary @ 18%	7,750.00 Dr			
	CGST @ 9%	697.50 Dr			
	<i>Being purchase of plumbing PVC pipe vide bill no : 9101 dated : 12-12-19 po no : 63822</i>				
	To (as per details)	Purchase	912	1,448.55	
	Summit Sales LLP	18,992.00 Cr			
	Plumbing & Sanitary @ 18%	16,095.00 Dr			
	CGST @ 9%	1,448.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing PVC nahani trap , bend , single socket pipe , plaintee and tee with door vide bill no : 9100 dated : 12-12-19 po no : 63823</i>				
	To (as per details)	Purchase	913	8,228.79	
	Summit Sales LLP	1,07,889.00 Cr			
	Electrical Material @ 18%	91,431.00 Dr			
	CGST @ 9%	8,228.79 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase of electrical material cu multistand wires yellow , black , red , green , blue ai service wire vide bill no : 8995 dated : 04-12-19 po no : 63491</i>				
28-Dec-19	To (as per details)	Purchase	914	54.00	
	Sri Victory Traders	708.00 Cr			
	Consumables / Tools 18%	600.00 Dr			
	CGST @ 9%	54.00 Dr			
	<i>Being on purchase of pips, bolts against bill no:1283, dt:24/12/19</i>				
	To (as per details)	Purchase	915	49.68	
	Prakash Hardware	652.00 Cr			
	Plumbing & Sanitary @ 18%	552.00 Dr			
	CGST @ 9%	49.68 Dr			
	Round Off	0.64 Dr			
	<i>Being on purchase of plumbing material elbow towards f block plumbing work bill no:560</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
28-Dec-19	To (as per details)	Purchase	917	7,276.79	
	Summit Sales LLP	95,407.00 Cr			
	Carpentry @18%	80,853.20 Dr			
	CGST @ 9%	7,276.79 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of carpentry panel door , ss cylindrical lock vide bill no : 9153 dated : 14-12-19 po no : 63929</i>				
30-Dec-19	To (as per details)	Purchase	918	32,394.60	
	Mahaveer Glass Plywood Hardware	4,24,729.00 Cr			
	Carpentry @18%	3,59,940.00 Dr			
	CGST @ 9%	32,394.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of carpentry glass vide bill no : 567 dated : 26-12-19 po no : 59897</i>				
	To (as per details)	Purchase	920	54,684.00	
	S Arjun Mobilization Account	7,16,968.00 Cr			
	Civil Work @ 18%	6,07,600.00 Dr			
	CGST @ 9%	54,684.00 Dr			
	<i>Being civil work done towards E-001 to 004 & 101 to 104 vide bill no : 034 dated :18-12-19</i>				
	To (as per details)	Purchase	921	66,654.00	
	Rekha Pande Mobilesation Account	8,73,908.00 Cr			
	Civil Work @ 18%	7,40,600.00 Dr			
	CGST @ 9%	66,654.00 Dr			
	<i>Being civil work done towards E -005 to 009 , 105 to 109 vide bill no 249 dated : 18-12-19</i>				
	To (as per details)	Purchase	922	2,335.21	
	A Basha On Account	30,617.00 Cr			
	Painting Material 18%	25,946.73 Dr			
	CGST @ 9%	2,335.21 Dr			
	Round Off	0.15 Cr			
	<i>Being painting work done towards F & G block driveway slab vide bill no : 086 dated : 24-12-19</i>				
	To (as per details)	Purchase	923	436.50	
	Summit Sales LLP	5,723.00 Cr			
	Electrical Material @ 18%	4,850.00 Dr			
	CGST @ 9%	436.50 Dr			
	<i>Being purchase of electrical material PVC pipe , bends, insualation tape , solvent tape vide bill no : 9205 dated : 18-12-19 po no : 64029</i>				
	To (as per details)	Purchase	924	468.00	
	Naveen Metal Udyog	6,136.00 Cr			
	Carpentry @18%	5,200.00 Dr			
	CGST @ 9%	468.00 Dr			
	<i>Being purchase of carpentry ms mesh vide inv no: 304 inv dt: 21.12.19 po no: 64227 po dt: 20.12.19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
30-Dec-19	To (as per details)	Purchase	925	64.80	
	Shiv Shakti Machine Tools Hardware and Electricals	850.00 Cr			
	Consumables / Tools 18%	720.00 Dr			
	CGST @ 9%	64.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of tools drill bit vide inv no: 3737/ss inv dt: 21.12.19 po no: 64216 po dt: 20.12.19</i>				
	To (as per details)	Purchase	926	36,175.32	
	Rama Enterprises	4,74,299.00 Cr			
	Tiles @ 18%	4,01,948.00 Dr			
	CGST @ 9%	36,175.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of vitrified floor tiles vide inv no: re/19-20/1022 inv dt: 24.12.19 po no: 63985 po dt: 16.12.19</i>				
31-Dec-19	To (as per details)	Purchase	929	2,243.90	
	Summit Sales LLP	29,420.00 Cr			
	Granitelstone@ 18%	24,932.25 Dr			
	CGST @ 9%	2,243.90 Dr			
	Round Off	0.05 Cr			
	<i>Being purchase of Granite stone Vide bill no:9310 Inv dt:26.12.19 Po no:64080 Po dt:18.12.19</i>				
	To (as per details)	Purchase	930	458.82	
	Summit Sales LLP	7,319.20 Cr			
	Consumables / Tools 18%	1,125.00 Dr			
	CGST @ 9%	458.82 Dr			
	Carpentry @18%	2,190.00 Dr			
	Painting Material 18%	1,323.00 Dr			
	Chemicals @ 18 %	460.00 Dr			
	Painting Material @ 28%	1,018.40 Dr			
	CGST @ 14%	142.58 Dr			
	SGST @ 14%	142.58 Dr			
	Round Off	0.00 Dr			
	<i>Being purchase of tools hacksaw blade , carpentry gampa , wood screws , paints white cement and chemicals tile grout vide bill no : 9011 dated : 05-12-19 po no : 63702</i>				
	To (as per details)	Purchase	931	2,173.95	
	Summit Sales LLP	28,503.00 Cr			
	Plumbing & Sanitary @ 18%	24,155.00 Dr			
	CGST @ 9%	2,173.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of plumbing material PVC pipe , plain tee , bend plain tools hacksaw blade vide bill no : 9069 dated : 09-12-19 po no : 63822</i>				
	By (as per details)	Journal	JV\20		4,45,496.00
	Credit GST Receivable	8,90,992.00 Dr			
	CGST @ 9%	4,45,496.00 Cr			
	<i>Being amount transfered</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
2-Jan-20	To (as per details)	Purchase	932	1,105.20	
	Shiv Shakti Machine Tools Hardware and Electricals	14,490.00 Cr			
	Equipment @ 18 %	12,280.00 Dr			
	CGST @ 9%	1,105.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of equipment bosch GBM 13re drill machine vide bill no : 3596 dated : 13-12-19 po no : 63908</i>				
	To (as per details)	Purchase	933	210.60	
	Sri Raja Rajeshwara Traders	2,761.00 Cr			
	Consumables @ 18%	2,340.00 Dr			
	CGST @ 9%	210.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of consumables gi wire vide bill no : 0762 dated : 11-12-19 po no : 63761</i>				
	To (as per details)	Purchase	934	112.50	
	Shiv Shakti Machine Tools Hardware and Electricals	1,475.00 Cr			
	Consumables / Tools 18%	1,250.00 Dr			
	CGST @ 9%	112.50 Dr			
	<i>Being purchase of tools cut of wheel vide bill no : 3738 dated : 21-12-19 po no : 64168</i>				
	To (as per details)	Purchase	935	59,988.60	
	Rekha Pande Mobilisation Account	7,86,517.00 Cr			
	Civil Work @ 18%	6,66,540.00 Dr			
	CGST @ 9%	59,988.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work towards E block 305 to 309 vide bill no : 248 dated : 18-12-19</i>				
	To (as per details)	Purchase	936	3,041.10	
	Summit Sales LLP	39,872.00 Cr			
	Electrical Material @ 18%	33,790.00 Dr			
	CGST @ 9%	3,041.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material junction box , insulation tape , pvc brnd , distribution board vide bill no : 9238 dated : 20-12-19 po no : 64031</i>				
	To (as per details)	Purchase	937	1,407.60	
	Summit Sales LLP	18,455.00 Cr			
	Electrical Material @ 18%	15,640.00 Dr			
	CGST @ 9%	1,407.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material pvc pipe , bends , deep box, fan box vide bill no : 9237 dated : 2-12-19 po no : 64027</i>				
	To (as per details)	Purchase	939	142.56	
	Summit Sales LLP	1,869.00 Cr			
	Electrical Material @ 18%	1,584.00 Dr			
	CGST @ 9%	142.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of electrical material spring wire vide bill no : 9268 dated : 21-12-19 po no : 64197</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
2-Jan-20	To (as per details)	Purchase	940	411.48	
	Summit Sales LLP	5,395.00 Cr			
	Plumbing & Sanitary @ 18%	4,572.00 Dr			
	CGST @ 9%	411.48 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of plumbing and sanitary sink vide bill no : 9267 dated : 21-12-19 po no : 64121</i>				
	To (as per details)	Purchase	941	225.46	
	Summit Sales LLP	2,956.00 Cr			
	Carpentry @18%	2,505.10 Dr			
	CGST @ 9%	225.46 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of carpentry binding wire vide bill no : 9239 dated : 20-12-19 po no : 63964</i>				
	To (as per details)	Purchase	942	89.01	
	Summit Sales LLP	1,167.00 Cr			
	Plumbing & Sanitary @ 18%	989.00 Dr			
	CGST @ 9%	89.01 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of plumbing PVC end cap vide bill no : 9154 dated : 14-12-19 po no : 63700</i>				
3-Jan-20	To (as per details)	Purchase	943	10,979.82	
	SLLP Logistics	1,31,758.00 Cr			
	Admin Service Charges @ 18%	1,21,998.00 Dr			
	CGST @ 9%	10,979.82 Dr			
	Round Off	0.36 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	<i>Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month oct -19 arrears vide bill no SSLOG/895/19-20 dated : 31-12-19</i>				
	To (as per details)	Purchase	944	10,979.82	
	SLLP Logistics	1,31,758.00 Cr			
	Admin Service Charges @ 18%	1,21,998.00 Dr			
	CGST @ 9%	10,979.82 Dr			
	Round Off	0.36 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	<i>Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month nov -19 arrears vide bill no SSLOG/896/19-20 dated : 31-12-19</i>				
	To (as per details)	Purchase	945	732.78	
	Summit Sales LLP	9,608.00 Cr			
	Plumbing & Sanitary @ 18%	8,142.00 Dr			
	CGST @ 9%	732.78 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of plumbing material single socket pipe , coupling vide bill no : 9234 dated : 20-12-19 po no : 63823</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
3-Jan-20	To (as per details)	Purchase	946	1,489.50	
	SSLLP Logistics	19,198.00 Cr			
	Goods Transportation Chagres@ 18%	16,550.00 Dr			
	CGST @ 9%	1,489.50 Dr			
	Tds on Contractor @ 2%	331.00 Cr			
	<i>Being delivery vans transportation charges for the month of jan - 20 vide bill no : SSLOG/921/19-20 dated : 3-01-2020</i>				
	To (as per details)	Purchase	947	10,979.82	
	SSLLP Logistics	1,31,758.00 Cr			
	Admin Service Charges @ 18%	1,21,998.00 Dr			
	CGST @ 9%	10,979.82 Dr			
	Round Off	0.36 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	<i>Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month dec -19 arrears vide bill no :SSLOG/940/19-20 dated : 31-12-19</i>				
	To (as per details)	Purchase	948	45.00	
	SSLLP Logistics	540.00 Cr			
	QC Charges @ 18%	500.00 Dr			
	CGST @ 9%	45.00 Dr			
	Tds on Professional Fee	50.00 Cr			
	<i>Being QC charges for the month of dec-19 vide bill no : SSLOG/908/19-20 dated : 02 -01-2020</i>				
	To (as per details)	Purchase	949	974.97	
	SSLLP Logistics	11,700.00 Cr			
	CR Consultation Charges @18%	10,833.00 Dr			
	CGST @ 9%	974.97 Dr			
	Round Off	0.06 Dr			
	Tds on Professional Fee	1,083.00 Cr			
	<i>Being CR consultation charges for the month of dec-19 vide bill no : SSLOG/871/19 -20 dated : 31-12-19</i>				
	To (as per details)	Purchase	950	540.00	
	SVR Pumps & Allied Services	7,080.00 Cr			
	Repair & Maint Pumps 18%	6,000.00 Dr			
	CGST @ 9%	540.00 Dr			
	<i>Being on repairing charges of pump against bill no:80, dt:30/12/19</i>				
	To (as per details)	Purchase	951	542.70	
	Summit Sales LLP	7,115.00 Cr			
	Plumbing & Sanitary @ 18%	6,030.00 Dr			
	CGST @ 9%	542.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material jali without hole vide bill no : 9152 dated : 14-12 -19 po no : 63921</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
3-Jan-20	To (as per details)	Purchase	952	1,613.52	
	Summit Sales LLP	21,155.00 Cr			
	Plumbing & Sanitary @ 18%	17,928.00 Dr			
	CGST @ 9%	1,613.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of plumbing bendplain , coupling ,end cap , tee with door , floor trap vide bill no : 9233 dated : 20-12-19 po no : 63865</i>				
4-Jan-20	To (as per details)	Purchase	953	45.00	
	Ambica Electrical & Hardware	590.00 Cr			
	Consumables / Tools 18%	499.99 Dr			
	CGST @ 9%	45.00 Dr			
	Round Off	0.01 Dr			
	<i>Being on purchase of CPVC elbow, coupling for D Block bore well motor purpose</i>				
	To (as per details)	Purchase	954	42.84	
	Prakash Hardware	562.00 Cr			
	Plumbing & Sanitary @ 18%	476.00 Dr			
	CGST @ 9%	42.84 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of MS grills and pipes for F Block painting work against bill no:600</i>				
	To (as per details)	Purchase	955	62.55	
	L K Choudhary	820.00 Cr			
	Plumbing & Sanitary @ 18%	695.00 Dr			
	CGST @ 9%	62.55 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of plumbing material bill no:858</i>				
7-Jan-20	To (as per details)	Purchase	957	185.40	
	Summit Sales LLP	2,431.00 Cr			
	Carpentry @18%	2,060.00 Dr			
	CGST @ 9%	185.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of carpentry fischer & sc screws vide bill no :9340 dated : 27-12-19 po no : 64324</i>				
	To (as per details)	Purchase	958	117.00	
	Summit Sales LLP	1,534.00 Cr			
	Consumables @ 18%	1,300.00 Dr			
	CGST @ 9%	117.00 Dr			
	<i>Being purchase of consumables spacers vide bill no : 9334 dated : 27-12-19 po no : 64218</i>				
	To (as per details)	Purchase	959	238.14	
	Summit Sales LLP	5,729.38 Cr			
	Painting Material 18%	2,646.00 Dr			
	CGST @ 9%	238.14 Dr			
	Painting Material @ 28%	2,036.80 Dr			
	CGST @ 14%	285.15 Dr			
	SGST @ 14%	285.15 Dr			
	<i>Being purchase of paints wall care putti & white cement vide bill no : 9339 dated : 27 -12-19 po no : 64222</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
7-Jan-20	To (as per details)	Purchase	960	620.54	
	Summit Sales LLP	8,136.00 Cr			
	Carpentry @18%	6,894.90 Dr			
	CGST @ 9%	620.54 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of carpentry binding wire vide bill no : 9354 dated : 28-12-19 po no : 63964</i>				
	To (as per details)	Purchase	962	1,968.13	
	Summit Sales LLP	25,804.00 Cr			
	Tiles @ 18%	21,868.16 Dr			
	CGST @ 9%	1,968.13 Dr			
	Round Off	0.42 Cr			
	<i>Being purchase of tiles vide bill no : 9464 dated : 04-01-2020 po no : 64115</i>				
	To (as per details)	Purchase	963	1,734.31	
	Summit Sales LLP	22,739.00 Cr			
	Equipment @ 18 %	19,270.16 Dr			
	CGST @ 9%	1,734.31 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of equipment cctv 360 degree camera vide bill no : 9332 dated : 27 -12-19 po no : 64147</i>				
	To (as per details)	Purchase	964	2,000.94	
	Summit Sales LLP	26,235.00 Cr			
	Granite/stone@ 18%	22,232.70 Dr			
	CGST @ 9%	2,000.94 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase of stone black vide bill no : 9388 dated : 31-12-19 po no : 64080</i>				
	To (as per details)	Purchase	965	1,513.01	
	Summit Sales LLP	19,836.86 Cr			
	Electrical Material @ 18%	14,611.20 Dr			
	CGST @ 9%	1,513.01 Dr			
	Plumbing & Sanitary @ 18%	2,200.00 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of electrical copper plate , earth pipe and plumbing flat patti vide bill no : 9341 dated : 27-12-19 po no : 64073</i>				
	To (as per details)	Purchase	966	542.70	
	Summit Sales LLP	7,115.00 Cr			
	Plumbing & Sanitary @ 18%	6,030.00 Dr			
	CGST @ 9%	542.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing jali without hole vide bill no : 9335 dated : 27-12-19 po no : 64196</i>				
	To (as per details)	Purchase	967	539.55	
	Sree Venkata Durga Anjaneya Steel Tubes	7,074.10 Cr			
	Carpentry @18%	1,995.00 Dr			
	CGST @ 9%	539.55 Dr			
	Plumbing & Sanitary @ 18%	4,000.00 Dr			
	<i>Being purchase of carpentry bolts washers plumbing thread rod clamps vide bill no : 2156 dated : 24-12-19 po no : 64215</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
7-Jan-20	To (as per details)	Purchase	968	1,100.66	
	Ganesh Tube Traders	14,431.00 Cr			
	Plumbing & Sanitary @ 18%	12,229.50 Dr			
	CGST @ 9%	1,100.66 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of plumbing GI union , tee elbow vide bill no : 623 dated : 21-12-19 po no : 64178</i>				
	To (as per details)	Purchase	969	1,549.38	
	Summit Sales LLP	20,314.00 Cr			
	Tiles @ 18%	17,215.36 Dr			
	CGST @ 9%	1,549.38 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of tiles vide bill no : 9231 dated : 20-12-19 po no : 63485</i>				
	To (as per details)	Purchase	971	747.00	
	Summit Sales LLP	9,794.00 Cr			
	Carpentry @18%	8,300.00 Dr			
	CGST @ 9%	747.00 Dr			
	<i>Being purchase of carpentry flush door vide bill no : 9336 dated : 27-12-19 po no : 64161</i>				
	To (as per details)	Purchase	973	1,080.00	
	Summit Sales LLP	14,160.00 Cr			
	Electrical Material @ 18%	12,000.00 Dr			
	CGST @ 9%	1,080.00 Dr			
	<i>Being purchase of electrical material pvc pipe & insulation tape vide bill no : 9316 dated : 26-12-19 po no : 64259</i>				
	To (as per details)	Purchase	974	1,475.55	
	Summit Sales LLP	19,346.00 Cr			
	Consumables @ 18%	16,395.00 Dr			
	CGST @ 9%	1,475.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of fischers , chicken mesh , araldite vide bill no : 9337 dated : 27-12-19 po no : 64167</i>				
	To (as per details)	Purchase	975	1,366.65	
	Summit Sales LLP	17,918.00 Cr			
	Electrical Material @ 18%	15,185.00 Dr			
	CGST @ 9%	1,366.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of electrical junction box , insulation tape , distribution board , vide bill no : 9342 dated : 27-12-19 po no : 64031</i>				
	To (as per details)	Purchase	976	723.69	
	Summit Sales LLP	9,488.00 Cr			
	Electrical Material @ 18%	8,041.00 Dr			
	CGST @ 9%	723.69 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of electrical Fp isolator , 16amps vide bill no : 9235 dated : 20-12-19 po no : 63903</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
7-Jan-20	To (as per details)	Purchase	977	293.04	
	Summit Sales LLP	5,797.00 Cr			
	Consumables @ 18%	3,256.00 Dr			
	CGST @ 9%	293.04 Dr			
	Painting Material @ 28%	1,527.60 Dr			
	CGST @ 14%	213.86 Dr			
	SGST @ 14%	213.86 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plastic blue sheet , fischer vide bill no : 9308 dated : 24-12-19 po no : 63702</i>				
8-Jan-20	To (as per details)	Purchase	978	77,503.05	
	Vasant Enterprises	10,16,151.00 Cr			
	Steel @ 18 %	8,61,145.00 Dr			
	CGST @ 9%	77,503.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of steel tmt re bar vide bill no : 761 dated : 30-12-19 po no : 64322</i>				
	To (as per details)	Purchase	979	1,589.96	
	Praful Sanitary	20,846.00 Cr			
	Plumbing & Sanitary @ 18%	17,666.22 Dr			
	CGST @ 9%	1,589.96 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of plumbing pvc pipe vide bill no : 910 dated : 10-12-19 po no : 63863</i>				
	To (as per details)	Purchase	980	135.00	
	Sree Venkata Durga Anjaneya Steel Tubes	1,770.00 Cr			
	Plumbing & Sanitary @ 18%	1,500.00 Dr			
	CGST @ 9%	135.00 Dr			
	<i>Being purchase of plumbing clamps vide bill no : 2174 dated : 30-12-19 po no : 64416</i>				
9-Jan-20	To (as per details)	Purchase	981	1,028.70	
	Summit Sales LLP	13,487.00 Cr			
	Plumbing & Sanitary @ 18%	11,430.00 Dr			
	CGST @ 9%	1,028.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing sink vide bill no :9347 dated : 28-12-19 po no: 64121</i>				
	To (as per details)	Purchase	983	198.00	
	Sree Venkata Durga Anjaneya Steel Tubes	2,596.00 Cr			
	Plumbing & Sanitary @ 18%	2,200.00 Dr			
	CGST @ 9%	198.00 Dr			
	<i>Being purchase of plumbing u type clamps vide bill no : 2170 dated : 28-12-19 po no : 64300</i>				
	To (as per details)	Purchase	984	969.35	
	Ganesh Tube Traders	12,709.00 Cr			
	Plumbing & Sanitary @ 18%	10,770.50 Dr			
	CGST @ 9%	969.35 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing gm gate valve vide bill no : 635 dated : 30-12-19 po no : 64417</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
9-Jan-20	To (as per details)	Purchase	985	1,325.32	
	SSLLP Common Expenditure	15,903.00 Cr			
	Admin & Marketing Common Expenses	14,725.76 Dr			
	CGST @ 9%	1,325.32 Dr			
	Round Off	0.40 Cr			
	Tds on Professional Fee	1,473.00 Cr			
	<i>Being admin & marketing service charges for the month of dec-19 vide bill no : common/206 dated : 8-01-2020</i>				
	To (as per details)	Purchase	986	54.00	
	Gautham Enterprises	708.00 Cr			
	Office Expenses @ 18%	600.00 Dr			
	CGST @ 9%	54.00 Dr			
	<i>Being on machine hire chagres for the month of Dec-19</i>				
10-Jan-20	To (as per details)	Purchase	988	9,214.56	
	Summit Sales LLP	1,20,813.00 Cr			
	Electrical Material @ 18%	1,02,384.00 Dr			
	CGST @ 9%	9,214.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of electrical material cu multistand wires yellow , black , red , green vide bill no : 9155 dated : 14-12-19 pono :63902</i>				
	To (as per details)	Purchase	990	24,354.00	
	A Basha On Account	3,19,308.00 Cr			
	Painting Material 18%	2,70,600.00 Dr			
	CGST @ 9%	24,354.00 Dr			
	<i>Being paintaing work done towards F block internal & external 9701 vide bill no :087 dated : 09-01-2020</i>				
11-Jan-20	To (as per details)	Purchase	992	22.14	
	Varun Enterprises	290.00 Cr			
	Consumables / Tools 18%	246.00 Dr			
	CGST @ 9%	22.14 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of Iron billas @ 20 Nos against bill nno:218, dt:6/1/20</i>				
	To (as per details)	Purchase	993	28.80	
	Varun Enterprises	378.00 Cr			
	Consumables / Tools 18%	320.00 Dr			
	CGST @ 9%	28.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of Iron plates against bill no:219</i>				
17-Jan-20	To (as per details)	Purchase	994	1,996.27	
	Summit Sales LLP	26,173.00 Cr			
	Carpentry @18%	22,180.80 Dr			
	CGST @ 9%	1,996.27 Dr			
	Round Off	0.34 Cr			
	<i>Being purchase of carpentry ss cylinfrical lock and ss hinges vide bill no : 9470 dated : 04-01-2020 po no : 64552</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
17-Jan-20	To (as per details)	Purchase	995	4,671.36	
	Summit Sales LLP	61,247.00 Cr			
	Carpentry @18%	51,904.00 Dr			
	CGST @ 9%	4,671.36 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of carpentry Al sliding windows vide bill no: 9486 dated : 06-01-2020 po no : 64338 dated : 06-01-2020</i>				
	To (as per details)	Purchase	996	793.71	
	Summit Sales LLP	16,232.00 Cr			
	Consumables / Tools 18%	8,819.00 Dr			
	CGST @ 9%	793.71 Dr			
	Consumables / Tools @12 %	4,460.00 Dr			
	CGST @ 6%	267.60 Dr			
	SGST @ 6%	267.60 Dr			
	Consumables/ Tools Nil Rated	830.00 Dr			
	Round Off	0.38 Dr			
	<i>Being purchase of tools labour helmet , safety belt , gova rope vide bill no : 9420 dated : 31-12-19 po no : 64220</i>				
	To (as per details)	Purchase	997	1,028.70	
	Summit Sales LLP	13,487.00 Cr			
	Plumbing & Sanitary @ 18%	11,430.00 Dr			
	CGST @ 9%	1,028.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing & sanitary sink vide bill no : 9418 dated : 31-12-2019 po no : 64121</i>				
	To (as per details)	Purchase	999	47.25	
	Summit Sales LLP	620.00 Cr			
	Painting Material 18%	525.00 Dr			
	CGST @ 9%	47.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of paints red oxide powder vide bill no : 9421 po no : 64421 dated : 31-12-2019</i>				
	To (as per details)	Purchase	1001	450.00	
	SLLP Logistics	5,900.00 Cr			
	Registration & Misc Charges @ 18%	5,000.00 Dr			
	CGST @ 9%	450.00 Dr			
	<i>Being registration misc expenses for 10 % mortagage area of vistahomes entry into the proprietary registry at SRO kapra for E & F blocks to revised permission against bill no:963, dt:11/1/2020</i>				
20-Jan-20	To (as per details)	Purchase	1002	134.28	
	Summit Sales LLP	3,851.00 Cr			
	Consumables @ 18%	1,492.00 Dr			
	CGST @ 9%	134.28 Dr			
	Consumables/ Tools Nil Rated	1,390.00 Dr			
	Consumables / Tools @12 %	625.00 Dr			
	CGST @ 6%	37.50 Dr			
	SGST @ 6%	37.50 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of consumables vide bill no : 8997dated : 04-12-2019 po no :63694</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
20-Jan-20	To (as per details)	Purchase	1003	519.75	
	Summit Sales LLP	6,815.00 Cr			
	Plumbing & Sanitary @ 18%	5,775.00 Dr			
	CGST @ 9%	519.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of plumbing araldite vide bill no : 9543 dated : 08-01-2020 po no : 64534</i>				
	To (as per details)	Purchase	1004	83.25	
	Summit Sales LLP	1,092.00 Cr			
	Consumables @ 18%	925.00 Dr			
	CGST @ 9%	83.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of consumables bleach powder vide bill no : 9544 dated : 08-01-2020 po no : 64501</i>				
	To (as per details)	Purchase	1005	105.30	
	Summit Sales LLP	1,381.00 Cr			
	Consumables @ 18%	1,170.00 Dr			
	CGST @ 9%	105.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of consumables bucket vide bill no : 9547 dated : 08-01-2020 po no : 63787</i>				
	To (as per details)	Purchase	1006	677.38	
	Summit Sales LLP	8,881.01 Cr			
	Carpentry @18%	7,526.40 Dr			
	CGST @ 9%	677.38 Dr			
	Round Off	0.15 Cr			
	<i>Being purchase of carpentry sal wood beading vide bill no : 9548 dated : 08-01-2020 po no : 64511</i>				
	To (as per details)	Purchase	1007	51.75	
	Summit Sales LLP	679.00 Cr			
	Carpentry @18%	575.00 Dr			
	CGST @ 9%	51.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of carpentry measuring tape vide bill no : 9586 dated : 10-01-2020 po no : 64745</i>				
	To (as per details)	Purchase	1008	333.00	
	Summit Sales LLP	4,366.00 Cr			
	Plumbing & Sanitary @ 18%	3,700.00 Dr			
	CGST @ 9%	333.00 Dr			
	<i>Being purchase of consumables vide bill no : 8997dated : 04-01-2019 po no :63659</i>				
	To (as per details)	Purchase	1009	267.35	
	Praful Sanitary	3,505.00 Cr			
	Plumbing & Sanitary @ 18%	2,970.50 Dr			
	CGST @ 9%	267.35 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of CPVC reducer, solutions & tank nipple against bill nos:995. dt:31/12/19, po no:64423, dt:30/12/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
20-Jan-20	By (as per details)	Debit Note	12		304.65
	Summit Sales LLP	4,554.00 Dr			
	Consumables @ 18%	3,385.00 Cr			
	CGST @ 9%	304.65 Cr			
	Consumables/ Tools Nil Rated	560.00 Cr			
	Round Off	0.30 Dr			
	<i>Being double entry now rectified against bill no:8418, dt:28/10/19, po no:62324</i>				
	By (as per details)	Debit Note	13		304.65
	Summit Sales LLP	4,554.00 Dr			
	Consumables @ 18%	3,385.00 Cr			
	CGST @ 9%	304.65 Cr			
	Consumables/ Tools Nil Rated	560.00 Cr			
	Round Off	0.30 Dr			
	<i>Being double entry now rectified against bill no:8418, dt:28/10/19, po no:62324</i>				
	By (as per details)	Debit Note	14		314.10
	Summit Sales LLP	5,344.00 Dr			
	Miscellaneous Expenses @ 18%	625.00 Cr			
	CGST @ 9%	56.25 Cr			
	Consumables @ 18%	2,865.00 Cr			
	CGST @ 9%	257.85 Cr			
	Consumables @ 12 %	460.00 Cr			
	CGST @ 6%	27.60 Cr			
	SGST @ 6%	27.60 Cr			
	Consumables/ Tools Nil Rated	710.60 Cr			
	<i>Being double entry reversed against bill no:8205, dt:15/10/19, po no:61829</i>				
	By (as per details)	Debit Note	16		436.50
	Summit Sales LLP	5,723.00 Dr			
	Electrical Material @ 18%	4,850.00 Cr			
	CGST @ 9%	436.50 Cr			
	<i>Being purchase of cement wrongly now reversed vide bill.no.9205 po.no.64029</i>				
	By (as per details)	Debit Note	17		514.41
	Summit Sales LLP	6,744.52 Dr			
	Tiles @ 18%	5,715.70 Cr			
	CGST @ 9%	514.41 Cr			
	<i>Being purchase of cement wrongly now reversed vide bill.no.8059 po.no.61784</i>				
24-Jan-20	To (as per details)	Purchase	1012	3,629.16	
	A Basha On Account	47,582.00 Cr			
	Painting Material 18%	40,324.00 Dr			
	CGST @ 9%	3,629.16 Dr			
	Round Off	0.32 Cr			
	<i>Being painting work doen at F,B,G & c blocks against bill no:088, dt:10/1/19</i>				
	To (as per details)	Purchase	1013	8,415.00	
	Abdul Qadeer on A/c	1,10,330.00 Cr			
	False Ceiling Material @ 18 %	93,500.00 Dr			
	CGST @ 9%	8,415.00 Dr			
	<i>Being false celling work done at F -406 to 409 against bill no:003, dt:9/1/2020, Wo no:64236, dt:21/12/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
25-Jan-20	To (as per details)	Purchase	1014	2,957.40	
	Praful Sanitary	38,775.00 Cr			
	Plumbing & Sanitary @ 18%	31,059.96 Dr			
	CGST @ 9%	2,957.40 Dr			
	Transportation Charges @ 18%	1,800.00 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of plumbing material vide bill.no.1020 po.no.64587</i>				
	To (as per details)	Purchase	1015	45.00	
	Shiv Shakti Machine Tools Hardware and Electricals	590.00 Cr			
	Consumables / Tools 18%	500.00 Dr			
	CGST @ 9%	45.00 Dr			
	<i>Being amount purchase of cut off wheel vide bill.no.4076 po.no.64757</i>				
	To (as per details)	Purchase	1016	1,732.50	
	Purnima Mosaic Tiles	22,715.00 Cr			
	Curb Stone @ 18%	19,250.00 Dr			
	CGST @ 9%	1,732.50 Dr			
	<i>Being purchase of kerb stone vide bill.no.1485 po.no.63649</i>				
	To (as per details)	Purchase	1017	109.35	
	Vivid World	1,434.00 Cr			
	Repair & Maint Computer @ 18%	1,215.00 Dr			
	CGST @ 9%	109.35 Dr			
	Round Off	0.30 Dr			
	<i>Being HP 12 A Laser toner refilling, toner drum & toner blades vide bill.no.1536 po.no.64861</i>				
	To (as per details)	Purchase	1018	4,461.87	
	S L Infra	58,500.00 Cr			
	Cement / Ready Mix @ 18 %	49,576.32 Dr			
	CGST @ 9%	4,461.87 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of M20 vide bill.no.215 po.no.63068</i>				
27-Jan-20	To (as per details)	Purchase	1020	1,780.10	
	Summit Sales LLP	23,339.00 Cr			
	Granite/stone@ 18%	19,778.85 Dr			
	CGST @ 9%	1,780.10 Dr			
	Round Off	0.05 Cr			
	<i>Being purchase of stone granite vide bill no : 9565 dated : 09-01-2020 po no: 64437</i>				
	To (as per details)	Purchase	1021	5,176.26	
	Summit Sales LLP	67,867.00 Cr			
	Plumbing & Sanitary @ 18%	57,514.00 Dr			
	CGST @ 9%	5,176.26 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of plumbing wall mixer , health faucet , shower arm vide bill no : 9549 dated : 08-01-2020 po no : 64550</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
27-Jan-20	To (as per details)	Purchase	1022	4,440.85	
	Summit Sales LLP	58,224.00 Cr			
	Steel @ 18 %	49,342.77 Dr			
	CGST @ 9%	4,440.85 Dr			
	Round Off	0.47 Cr			
	<i>Being purchase of steel m s railing vide bill no : 9568 dated : 09-01-2020 po no : 63733</i>				
30-Jan-20	To (as per details)	Purchase	1023	3,165.60	
	Summit Sales LLP	41,505.00 Cr			
	Carpentry @18%	35,173.34 Dr			
	CGST @ 9%	3,165.60 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of carpentry sal wood vide bill no : 9573 dated : 09-01-2020 po no : 64709</i>				
	To (as per details)	Purchase	1024	1,761.17	
	Summit Sales LLP	23,091.00 Cr			
	Carpentry @18%	19,568.57 Dr			
	CGST @ 9%	1,761.17 Dr			
	Round Off	0.09 Dr			
	<i>Being purchase of carpentry sal wood vide bill no : 9574 dated : 09-01-2020 po no : 64709</i>				
	To (as per details)	Purchase	1025	211.50	
	Summit Sales LLP	2,773.00 Cr			
	Carpentry @18%	2,350.00 Dr			
	CGST @ 9%	211.50 Dr			
	<i>Being purchase of carpentry binding wire vide bill no : 9531 dated : 08-01-2020 po no : 64260</i>				
	To (as per details)	Purchase	1026	634.50	
	Summit Sales LLP	8,319.00 Cr			
	Carpentry @18%	7,050.00 Dr			
	CGST @ 9%	634.50 Dr			
	<i>Being purchase of carpentry binding wire vide bill no : 9546 dated : 08-01-2020 po no : 64260</i>				
	To (as per details)	Purchase	1027	1,692.00	
	Summit Sales LLP	22,184.00 Cr			
	Carpentry @18%	18,800.00 Dr			
	CGST @ 9%	1,692.00 Dr			
	<i>Being purchase of carpentry binding wire vide bill no : 9572 dated : 09-01-2020 po no : 64260</i>				
	To (as per details)	Purchase	1028	4,647.60	
	Summit Sales LLP	60,935.00 Cr			
	Electrical Material @ 18%	51,640.00 Dr			
	CGST @ 9%	4,647.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material modular plate , socket , telephone jack vide bill no : 9551 dated : 08-01-2020 po no : 64502</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
30-Jan-20	To (as per details)	Purchase	1029	1,757.43	
	Summit Sales LLP	23,042.00 Cr			
	Electrical Material @ 18%	19,527.00 Dr			
	CGST @ 9%	1,757.43 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of electrical material MCB 16 Amps , 6 Amps PVC round cover vide bill no : 9552 dated : 08-01-2020 po no : 64502</i>				
	To (as per details)	Purchase	1030	537.14	
	Summit Sales LLP	7,042.00 Cr			
	Carpentry @18%	5,968.20 Dr			
	CGST @ 9%	537.14 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of carpentry sal wood vide bill no : 9636 dated : 13-01-2020 po no : 64511</i>				
	To (as per details)	Purchase	1031	8.55	
	Summit Sales LLP	2,291.00 Cr			
	Printing & Stationery @ 18%	95.00 Dr			
	CGST @ 9%	8.55 Dr			
	Printing & Stationery @ 12%	1,945.00 Dr			
	CGST @ 6%	116.70 Dr			
	SGST @ 6%	116.70 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of stationery pen , marker vide bill no : 9637 dated : 13-01-2020 po no : 64809</i>				
	To (as per details)	Purchase	1032	432.00	
	Summit Sales LLP	5,664.00 Cr			
	Carpentry @18%	4,800.00 Dr			
	CGST @ 9%	432.00 Dr			
	<i>Being purchase of carpentry binding wire vide bill no : 9638 dated : 13-01-2020 po no : 64784</i>				
	To (as per details)	Purchase	1033	16,360.36	
	Cemex Infra	2,14,503.00 Cr			
	Cement / Ready Mix @ 18 %	1,81,781.82 Dr			
	CGST @ 9%	16,360.36 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of ready mix cement vide bill no : 232 po no: 63965 dated : 09-01-2020</i>				
	To (as per details)	Purchase	1034	2,974.61	
	Cemex Infra	39,000.00 Cr			
	Cement / Ready Mix @ 18 %	33,051.24 Dr			
	CGST @ 9%	2,974.61 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase of ready mix concrete vide bill no : 222 dated : 27-12-2019 po no : 63722</i>				
	To (as per details)	Purchase	1035	1,251.00	
	Summit Sales LLP	16,402.00 Cr			
	Plumbing & Sanitary @ 18%	13,900.00 Dr			
	CGST @ 9%	1,251.00 Dr			
	<i>Being purchase of plumbing PVC single , plain tee , coupling , bend with door vide bill no : 9588 dated :10-01-2020 po no :64789</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
30-Jan-20	To (as per details)	Purchase	1036	2,582.64	
	Summit Sales LLP	33,861.00 Cr			
	Plumbing & Sanitary @ 18%	28,696.00 Dr			
	CGST @ 9%	2,582.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of plumbing PVC single socket pipe ,end pipe vide bill no: 9587 dated : 10-01-2020 po no:63865</i>				
	To (as per details)	Purchase	1037	4,522.86	
	Summit Sales LLP	59,300.00 Cr			
	Plumbing & Sanitary @ 18%	50,254.00 Dr			
	CGST @ 9%	4,522.86 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of plumbing CPVC pipe , elbow , reducer elbow , tee vide bill no : 9589 dated : 10-01-2020 po no : 64788</i>				
	To (as per details)	Purchase	1038	1,667.16	
	Summit Sales LLP	21,858.00 Cr			
	Electrical Material @ 18%	18,524.00 Dr			
	CGST @ 9%	1,667.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of electrical wires vide bill no : 9419 dated : 31-12-19 po no : 63902</i>				
	To (as per details)	Purchase	1039	1,287.00	
	Summit Sales LLP	16,874.00 Cr			
	Plumbing & Sanitary @ 18%	14,300.00 Dr			
	CGST @ 9%	1,287.00 Dr			
	<i>Being purchase of plumbing CP waste coupling , tefflon tape , bottel trap vide bill no : 9545 dated : 08-01-2020 po n:64556</i>				
	To (as per details)	Purchase	1040	7,800.30	
	Summit Sales LLP	1,02,271.00 Cr			
	Electrical Material @ 18%	86,670.00 Dr			
	CGST @ 9%	7,800.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of electrical wires vide bill no : 9550 dated : 08-01-2020 po no :64602</i>				
31-Jan-20	To (as per details)	Purchase	1045	12,984.75	
	Akash Steels	1,70,245.00 Cr			
	Steel @ 18 %	1,39,875.00 Dr			
	CGST @ 9%	12,588.75 Dr			
	Round Off	0.50 Dr			
	Freight Charges @ 18%	4,400.00 Dr			
	CGST @ 9%	396.00 Dr			
	<i>Being purchase of steel tmt re bars vide bill no : 0297 dated : 10-01-2020 po no : 64692</i>				
	To (as per details)	Purchase	1046	2,790.00	
	SLLP Logistics	33,480.00 Cr			
	QC Charges @ 18%	31,000.00 Dr			
	CGST @ 9%	2,790.00 Dr			
	Tds on Professional Fee	3,100.00 Cr			
	<i>BEing on QC charges for the month of Jan 2020 against bill no:1006, dt:31/1/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
31-Jan-20	To (as per details)	Purchase	1048	10,979.82	
	SLLP Logistics	1,31,758.00 Cr			
	Admin Service Charges @ 18%	1,21,998.00 Dr			
	CGST @ 9%	10,979.82 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	Round Off	0.36 Dr			
	<i>BEing on admin service chagres of IT; admin audit; E & D; promotions; accounts managers support staff; admin liason staff for the month of Jan 2020 bill no:991, dt:30/1/20</i>				
	To (as per details)	Purchase	1049	1,028.70	
	Summit Sales LLP	13,487.00 Cr			
	Plumbing & Sanitary @ 18%	11,430.00 Dr			
	CGST @ 9%	1,028.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing & sanitary sink vide bill no : 9806 dated : 22-01-2020 po no : 64605</i>				
	To (as per details)	Purchase	1050	3,626.82	
	Summit Sales LLP	47,552.00 Cr			
	Electrical Material @ 18%	40,298.00 Dr			
	CGST @ 9%	3,626.82 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of electrical material modular plate , socket , telephone jack step dimmer vide bill no : 9808 dated : 22-01-2020 po no : 64807</i>				
	To (as per details)	Purchase	1051	651.60	
	Summit Sales LLP	8,543.00 Cr			
	Electrical Material @ 18%	7,240.00 Dr			
	CGST @ 9%	651.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material change over 25 amps , pvc round cover , modular tv socket vide bill no : 9809 dated : 22-01-2020 po no : 64807</i>				
	To (as per details)	Purchase	1052	2,046.15	
	Summit Sales LLP	26,827.00 Cr			
	Plumbing & Sanitary @ 18%	22,735.00 Dr			
	CGST @ 9%	2,046.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of pvc plain tee,coupling, clamp,bend plain against inv no: 9810 dt: 22.01.20 vide po no: 64791 dt: 10.01.20</i>				
	To (as per details)	Purchase	1053	1,345.68	
	Summit Sales LLP	17,643.00 Cr			
	Steel @ 18 %	14,952.00 Dr			
	CGST @ 9%	1,345.68 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of steel ms z angle templates against inv no: 9766 dt: 21.01.20 vide po no: 64815 dt: 10.01.20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
31-Jan-20	To (as per details)	Purchase	1054	3,578.87	
	Summit Sales LLP	46,923.00 Cr			
	Carpentry @18%	39,765.20 Dr			
	CGST @ 9%	3,578.87 Dr			
	Round Off	0.06 Dr			
	<i>Being purchase of panel doors,hardware ss mortise,ss hinges against inv no: 9832 dt: 23.01.20 vide po no: 65005 dt: 22.01.20</i>				
	To (as per details)	Purchase	1055	253.35	
	Summit Sales LLP	3,322.00 Cr			
	Carpentry @18%	2,815.00 Dr			
	CGST @ 9%	253.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of hardware holdfast,wood screws against inv no: 9801 dt: 22.01.20 vide po no: 64934 dt: 21.01.20</i>				
	To (as per details)	Purchase	1056	45.00	
	Summit Sales LLP	1,720.00 Cr			
	Consumables / Tools 18%	500.00 Dr			
	CGST @ 9%	45.00 Dr			
	Printing & Stationery Nil Rated	300.00 Dr			
	Consumables/ Tools Nil Rated	830.00 Dr			
	<i>Being purchase of hacksaw blade, chalkpiece,bombay brooms against inv no: 9804 dt: 22.01.20 vide po no: 64912 dt: 20.01.20</i>				
	To (as per details)	Purchase	1057	6,257.43	
	Summit Sales LLP	82,042.00 Cr			
	Carpentry @18%	69,527.00 Dr			
	CGST @ 9%	6,257.43 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of panel doors,hardware ss mortise lock,ss cylindrical lock against inv no: 9641 dt: 13.01.20 vide po no: 64774 dt: 09.01.20</i>				
	To (as per details)	Purchase	1058	4,368.60	
	Summit Sales LLP	57,277.00 Cr			
	Carpentry @18%	48,540.00 Dr			
	CGST @ 9%	4,368.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of windows alsiding,hamali charges against inv no: 9742 dt: 18.01.20 vide po no: 64143 dt: 18.12.19</i>				
	To (as per details)	Purchase	1059	63.00	
	Shiv Shakti Machine Tools Hardware and Electricals	826.00 Cr			
	Consumables @ 18%	700.00 Dr			
	CGST @ 9%	63.00 Dr			
	<i>Being purchase of twisted wire brush against inv no: 2019-20/4075/ss dt:11.01.20 vide po no: 64721 dt: 08.01.20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
31-Jan-20	To (as per details)	Purchase	1060	617.22	
	Summit Sales LLP	8,092.00 Cr			
	Plumbing & Sanitary @ 18%	6,858.00 Dr			
	CGST @ 9%	617.22 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of sanitary sink against inv no: 9640 dt:13.01.20 vide po no: 64121 dt: 18.12.19</i>				
	To (as per details)	Purchase	1061	3,737.25	
	Summit Sales LLP	49,000.00 Cr			
	Electrical Material @ 18%	41,525.00 Dr			
	CGST @ 9%	3,737.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of modular plate, modular socket, modular telephone against inv no: 9646 dt:13.01.20 vide po no: 64604 dt: 06.01.20</i>				
	To (as per details)	Purchase	1062	451.80	
	Summit Sales LLP	5,924.00 Cr			
	Electrical Material @ 18%	5,020.00 Dr			
	CGST @ 9%	451.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of conducting ovc stripe, modular tv socket, modular bell switches against inv no: 9647 dt:13.01.20 vide po no: 64604 dt: 06.01.20</i>				
	To (as per details)	Purchase	1063	16,360.36	
	Cemex Infra	2,14,503.00 Cr			
	Cement / Ready Mix @ 18 %	1,81,781.82 Dr			
	CGST @ 9%	16,360.36 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of ready mix concrete vide bill no : 232 dated : 09-01-2020 po no : 64650</i>				
	To (as per details)	Purchase	1064	90.00	
	Venkataramana Stationery and Binding Works	3,498.00 Cr			
	Printing & Stationery @ 18%	1,000.00 Dr			
	CGST @ 9%	90.00 Dr			
	Printing & Stationery @ 12%	2,070.00 Dr			
	CGST @ 6%	124.20 Dr			
	SGST @ 6%	124.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of printing & stationery marker , cd marker vide bill no : 1216 po no : 65019 dated : 23-01-2020</i>				
	To (as per details)	Purchase	1065	696.15	
	Summit Sales LLP	9,127.00 Cr			
	Tiles @ 18%	7,735.00 Dr			
	CGST @ 9%	696.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of tiles kitchen floor vide bill no : 9871 dated : 25-01-2020 po no: 64555</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
31-Jan-20	To (as per details)	Purchase	1066	2,669.06	
	Summit Sales LLP	34,994.00 Cr			
	Tiles @ 18%	29,656.20 Dr			
	CGST @ 9%	2,669.06 Dr			
	Round Off	0.32 Cr			
	Being purchase of tiles bathroom wall tiles vide bill no : 9872 dated : 25-01-2020 po no : 64555				
	To (as per details)	Purchase	1067	11,154.67	
	S L Infra	1,46,250.00 Cr			
	Cement / Ready Mix @ 18 %	1,23,940.80 Dr			
	CGST @ 9%	11,154.67 Dr			
	Round Off	0.14 Cr			
	Being purchase of m20 ready mix concrete vide bill no : 232 dated : 25-01-2020 po no : 64531				
	By (as per details)	Debit Note	18		98.08
	S L Infra	1,286.00 Dr			
	Cement / Ready Mix @ 18 %	1,089.84 Cr			
	CGST @ 9%	98.08 Cr			
	Being material short received vide bill no : 232 dated : 25-01-2020 po no : 64531				
	To (as per details)	Purchase	1068	17,847.48	
	S L Infra	2,34,000.00 Cr			
	Cement / Ready Mix @ 18 %	1,98,305.28 Dr			
	CGST @ 9%	17,847.48 Dr			
	Round Off	0.24 Cr			
	Being purchase of m 20 ready mix concrete vide bill no : 231 dated : 25-01-2020 po no : 64530				
	By (as per details)	Debit Note	19		129.58
	S L Infra	1,699.00 Dr			
	Cement / Ready Mix @ 18 %	1,439.84 Cr			
	CGST @ 9%	129.58 Cr			
	Being short material received vide bill no : 231 dated : 25-01-2020 po no : 64530				
	To (as per details)	Purchase	1069	49.95	
	Vivid World	655.00 Cr			
	Computers/peripherals@ 18%	555.00 Dr			
	CGST @ 9%	49.95 Dr			
	Round Off	0.10 Dr			
	Being purchase of hp 12A laser toner refilling vide bill no : 1552 dated : 23-01-2020 po no : 65094				
	To (as per details)	Purchase	1070	297.72	
	Summit Sales LLP	3,903.00 Cr			
	Electrical Material @ 18%	3,308.00 Dr			
	CGST @ 9%	297.72 Dr			
	Round Off	0.44 Cr			
	Being purchase of electrical material FP isolator MCB vide bill no : 9645 dated : 13-01-2020 po no : 64502				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
31-Jan-20	To (as per details)	Purchase	1071	214.92	
	Summit Sales LLP	2,818.00 Cr			
	Consumables @ 18%	2,388.00 Dr			
	CGST @ 9%	214.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of consumables acid , tile grout vide bill no : 9803 dated : 22-01-2020 po no : 64867</i>				
	To (as per details)	Purchase	1072	234.00	
	Summit Sales LLP	3,068.00 Cr			
	Consumables @ 18%	2,600.00 Dr			
	CGST @ 9%	234.00 Dr			
	<i>Being purchase of consumables spacers vide bill no : 9833 dated : 23-01-2020 po no : 64938</i>				
	To (as per details)	Purchase	1073	864.00	
	Summit Sales LLP	11,328.00 Cr			
	Carpentry @18%	9,600.00 Dr			
	CGST @ 9%	864.00 Dr			
	<i>Being purchase of hardware binding wire against inv no:9802 dt: 22.01.20 vide po no: 64931 dt: 21.01.20</i>				
	To (as per details)	Purchase	1074	1,041.75	
	Summit Sales LLP	13,659.00 Cr			
	Electrical Material @ 18%	11,575.00 Dr			
	CGST @ 9%	1,041.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of conducting pvc pipe,pvc bend,fan box,solvent cement against inv no: 9834 dt:23.01.20 vide po no: 65010 dt:22. 01.20</i>				
	To (as per details)	Purchase	1075	1,776.90	
	Summit Sales LLP	23,297.00 Cr			
	Granite/stone@ 18%	19,743.36 Dr			
	CGST @ 9%	1,776.90 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of stone granite block, hamali charges against inv no: 9767 dt: 21. 01.20 vide po no: 64654 dt: 07.01.20</i>				
	To (as per details)	Purchase	1076	170.10	
	Summit Sales LLP	2,230.00 Cr			
	Equipment @ 18 %	1,890.00 Dr			
	CGST @ 9%	170.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of battery charger against inv no: 9800 dt: 22.0120 vide po no: 64635 dt: 07.01.20</i>				
	To (as per details)	Purchase	1077	788.85	
	Summit Sales LLP	10,343.00 Cr			
	Electrical Material @ 18%	8,765.00 Dr			
	CGST @ 9%	788.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of Fp Isolator, electrical other Mcb 16 amps against inv no: 9807 dt: 22.01.20 vide po no: 64604 dt: 06.01.20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
31-Jan-20	To (as per details)	Purchase	1078	1,358.28	
	Summit Sales LLP	17,809.00 Cr			
	Plumbing & Sanitary @ 18%	15,092.00 Dr			
	CGST @ 9%	1,358.28 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of plumbing pvc bend plain, end cap, tee with door, floor trap against inv no: 9639 dt: 13.01.20 vide po no: 64786 dt: 09.01.20</i>				
	To (as per details)	Purchase	1081	4,256.84	
	Summit Sales LLP	55,812.00 Cr			
	Carpentry @18%	47,298.23 Dr			
	CGST @ 9%	4,256.84 Dr			
	Round Off	0.09 Dr			
	<i>Being purchase of carpentry wood sal wood against inv no: 9678 dt: 14.01.20 vide po no: 64709 dt: 08.01.20</i>				
	To (as per details)	Purchase	1082	5,465.79	
	Summit Sales LLP	71,663.00 Cr			
	Steel @ 18 %	60,731.03 Dr			
	CGST @ 9%	5,465.79 Dr			
	Round Off	0.39 Dr			
	<i>Being purchase of steel other ms railing other against inv no: 9743 dt: 18.01.20 vide po no: 63733 dt: 05.12.19</i>				
	To (as per details)	Purchase	1083	930.60	
	Summit Sales LLP	12,201.00 Cr			
	Chemicals @ 18 %	10,340.00 Dr			
	CGST @ 9%	930.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of rbr bonding agent, roff stone tile adhesive against inv no: 9805 dt: 22.01.20 vide po no: 64503 dt: 31.12.19</i>				
	To (as per details)	Purchase	1084	642.15	
	Summit Sales LLP	8,419.00 Cr			
	Plumbing & Sanitary @ 18%	7,135.00 Dr			
	CGST @ 9%	642.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of plumbing and sanitary single socket pipe vide bill no : 9977 dated : 31-01-2020 po no : 64791</i>				
	To (as per details)	Purchase	1085	67.32	
	Summit Sales LLP	883.00 Cr			
	Carpentry @18%	748.00 Dr			
	CGST @ 9%	67.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of carpentry bombay nails vide bill no : 9974 dated : 31-01-2020 po no : 65016</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
31-Jan-20	To (as per details)	Purchase	1086	1,028.70	
	Summit Sales LLP	13,487.00 Cr			
	Plumbing & Sanitary @ 18%	11,430.00 Dr			
	CGST @ 9%	1,028.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing & sanitary sink vide bill no : 9976 dated : 31-01-2020 po no : 64405</i>				
	To (as per details)	Purchase	1087	61.20	
	Summit Sales LLP	802.00 Cr			
	Carpentry @18%	680.00 Dr			
	CGST @ 9%	61.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of carpentry bombay nails vide bill no :9973 dated : 31-01-2020 po no : 65008</i>				
	To (as per details)	Purchase	1088	542.70	
	Summit Sales LLP	7,115.00 Cr			
	Plumbing & Sanitary @ 18%	6,030.00 Dr			
	CGST @ 9%	542.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing jali vide bill no : 9844 dated : 24-01-2020 po no :64958</i>				
	To (as per details)	Purchase	1089	260.91	
	Summit Sales LLP	3,421.00 Cr			
	Carpentry @18%	2,899.00 Dr			
	CGST @ 9%	260.91 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of carpentry hold fast vide bill no : 9946 dated : 29-01-2020 po no : 65114</i>				
	To (as per details)	Purchase	1091	3,763.65	
	Summit Sales LLP	49,346.00 Cr			
	Carpentry @18%	41,818.29 Dr			
	CGST @ 9%	3,763.65 Dr			
	Round Off	0.41 Dr			
	<i>Being purchase of carpentry wood & sal wood vide bill no : 9947 dated : 29-01-2020 po no : 65111</i>				
	To (as per details)	Purchase	1092	1,489.69	
	Summit Sales LLP	19,532.00 Cr			
	Carpentry @18%	16,552.16 Dr			
	CGST @ 9%	1,489.69 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of carpentry wood , sal wood vide bill no : 9971 dated : 31-01-2020 po no : 65111</i>				
	To (as per details)	Purchase	1093	905.40	
	Summit Sales LLP	11,871.00 Cr			
	Chemicals @ 18 %	10,060.00 Dr			
	CGST @ 9%	905.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of chemicals RBR bonding agent , ROFF stone tile adhesive vide bill no : 9975 dated : 31-01-2020 po no : 65178</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
31-Jan-20	To (as per details)	Purchase	1094	3,768.93	
	Summit Sales LLP	49,415.00 Cr			
	Electrical Material @ 18%	41,877.00 Dr			
	CGST @ 9%	3,768.93 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of electrical material modular plate , socket , telephone jack and switch vide bill no : 9969 dated : 31-01-2020 pono :64824</i>				
	To (as per details)	Purchase	1095	1,595.97	
	Summit Sales LLP	20,925.00 Cr			
	Electrical Material @ 18%	17,733.00 Dr			
	CGST @ 9%	1,595.97 Dr			
	Round Off	0.06 Dr			
	<i>Being purchase of electrical material modular switch , FP isolator , 16AMPS , 25 AMPS , PVC round cover vide bill no : 9970 dated : 31-01-2020 po no : 64824</i>				
	To (as per details)	Purchase	1097	76,257.63	
	Vasant Enterprises	9,99,823.00 Cr			
	Steel @ 18 %	8,47,307.00 Dr			
	CGST @ 9%	76,257.63 Dr			
	Round Off	0.74 Dr			
	<i>Being purchase of steel vide bill.no.739 po. no.60455</i>				
	By (as per details)	Journal	JV\54		5,46,557.00
	Credit GST Receivable	10,93,114.00 Dr			
	CGST @ 9%	5,46,557.00 Cr			
	<i>Being amount transfered</i>				
6-Feb-20	To (as per details)	Purchase	1098	1,489.50	
	SLLP Logistics	19,198.00 Cr			
	Goods Transportation Chagres@ 18%	16,550.00 Dr			
	CGST @ 9%	1,489.50 Dr			
	Tds on Contractor @ 2%	331.00 Cr			
	<i>Being delivery vans transportation charges for the month of feb-2020 vide bill no : SSLOG/1019/19-20 dated : 06-02-2020</i>				
7-Feb-20	To (as per details)	Purchase	1099	49,215.60	
	S Arjun Mobilization Account	6,45,271.00 Cr			
	Civil Work @ 18%	5,46,840.00 Dr			
	CGST @ 9%	49,215.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work done towards E block 401 to 404 against bill no:035, dt:29/1/2020</i>				
8-Feb-20	To (as per details)	Purchase	1102	1,723.88	
	SLLP Common Expenditure	20,687.00 Cr			
	Admin & Marketing Common Expenses	19,154.26 Dr			
	CGST @ 9%	1,723.88 Dr			
	Tds on Professional Fee	1,915.00 Cr			
	Round Off	0.02 Cr			
	<i>Being on admin & marketing service charges for the month of Jan 2020 bill no:220, dt:7/2 /2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
10-Feb-20	To (as per details)	Purchase	1106	458.64	
	Dilpreet Tubes Pvt Ltd	6,013.00 Cr			
	Steel Tubes @ 18%	4,196.00 Dr			
	CGST @ 9%	458.64 Dr			
	Freight Charges @ 18%	900.00 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of steel tubes vide bill no : 1626 dated : 31-01-2020 po no : 65255</i>				
12-Feb-20	To (as per details)	Purchase	1107	3,380.04	
	Summit Sales LLP	44,316.00 Cr			
	Electrical Material @ 18%	36,956.00 Dr			
	CGST @ 9%	3,326.04 Dr			
	Plumbing & Sanitary @ 18%	600.00 Dr			
	CGST @ 9%	54.00 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of conducting pvc pipe, junction box, insulation tape, distribution board, pvc bend against inv no: 10058 dt: 04.02.20 vide po no: 65239 po dt: 30.01.20</i>				
14-Feb-20	To (as per details)	Purchase	1111	5,667.18	
	Ganesh Tube Traders	74,303.00 Cr			
	Plumbing & Sanitary @ 18%	61,168.63 Dr			
	CGST @ 9%	5,667.18 Dr			
	Round Off	0.01 Dr			
	Transportation Charges @ 18%	1,800.00 Dr			
	<i>Being purchase of plumbing GI pipe , elbow socket cp ball valve vide bill no : 681 dated : 31-01-2020 po no : 65224</i>				
	To (as per details)	Purchase	1113	2,226.08	
	Praful Sanitary	29,186.00 Cr			
	Plumbing & Sanitary @ 18%	24,734.17 Dr			
	CGST @ 9%	2,226.08 Dr			
	Round Off	0.33 Cr			
	<i>Being purchase of plumbing 160mm pvc plain tee, plain bend end cap vide bill no : PS/19-20/1094 dated : 29-01-2020 po no: 65061</i>				
	To (as per details)	Purchase	1114	65.65	
	Ganesh Tube Traders	1,134.00 Cr			
	Plumbing & Sanitary @ 18%	729.48 Dr			
	CGST @ 9%	65.65 Dr			
	Plumbing & Sanitary @ 5%	260.00 Dr			
	CGST @ 2.5%	6.50 Dr			
	SGST @ 2.5%	6.50 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of plumbing GI R/TEE , GI pipe nipple vide bill no : 680 dated : 30-01-2020 po no : 65238</i>				
	To (as per details)	Purchase	1118	20.70	
	Vivid World	271.00 Cr			
	Computers/peripherals@ 18%	230.00 Dr			
	CGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of HP 12A laser toner refilling vide bill no : 1575 dated : 31-01-2020 po no : 65361</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
14-Feb-20	To (as per details)	Purchase	1120	905.40	
	Summit Sales LLP	11,871.00 Cr			
	Chemicals @ 18 %	10,060.00 Dr			
	CGST @ 9%	905.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of chemicals RBR bonding agent , ROff stone tile adhesive vide bill no : 10133 dated : 08-02-2020 po no : 65178</i>				
	To (as per details)	Purchase	1121	1,504.91	
	Summit Sales LLP	19,731.00 Cr			
	Carpentry @18%	16,721.25 Dr			
	CGST @ 9%	1,504.91 Dr			
	Round Off	0.07 Cr			
	<i>Being purchase of carpentry sal wood beading vide bill no : 10135 dated : 08-02-2020 po no : 65260</i>				
	To (as per details)	Purchase	1122	2,480.40	
	Summit Sales LLP	32,521.00 Cr			
	Equipment @ 18 %	27,560.00 Dr			
	CGST @ 9%	2,480.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of equipment consumable durable door vide bill no : 10100 dated : 07-02-2020 po no : 65489</i>				
	To (as per details)	Purchase	1123	2,480.40	
	Summit Sales LLP	32,521.00 Cr			
	Equipment @ 18 %	27,560.00 Dr			
	CGST @ 9%	2,480.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of equipment consumable durable door vide bill no : 10130 dated : 08-02-2020 po no : 65489</i>				
	To (as per details)	Purchase	1124	816.12	
	Summit Sales LLP	13,130.00 Cr			
	Plumbing & Sanitary @ 18%	9,068.00 Dr			
	CGST @ 9%	816.12 Dr			
	Consumables/ Tools Nil Rated	2,430.00 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of plumbing Green hose pipe , sponges , coconut broom vide bill no : 10140 dated : 08-02-2020 po no : 65403</i>				
	To (as per details)	Purchase	1125	139.50	
	Summit Sales LLP	1,829.00 Cr			
	Chemicals @ 18 %	1,550.00 Dr			
	CGST @ 9%	139.50 Dr			
	<i>Being purchase of chemicals ahdhesive set vide bill no : 10138 dated : 08-02-2020 po no : 65446</i>				
	To (as per details)	Purchase	1126	260.01	
	Summit Sales LLP	3,409.00 Cr			
	Electrical Material @ 18%	2,889.00 Dr			
	CGST @ 9%	260.01 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of electrical material MCB vide bill no : 10132 dated : 08-02-2020 po no : 64807</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
14-Feb-20	To (as per details)	Purchase	1127	566.55	
	Summit Sales LLP	7,428.00 Cr			
	Plumbing & Sanitary @ 18%	6,295.00 Dr			
	CGST @ 9%	566.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing araldite and janta pasta vide bill no :10098 dated :07-02-2020 pono :65476</i>				
	To (as per details)	Purchase	1128	317.79	
	Summit Sales LLP	4,167.00 Cr			
	Electrical Material @ 18%	3,531.00 Dr			
	CGST @ 9%	317.79 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase of electrical MCB 6 amps vide bill no :10131 dated : 08-02-2020 po no :64824</i>				
	To (as per details)	Purchase	1129	312.30	
	Summit Sales LLP	4,095.00 Cr			
	Carpentry @18%	3,470.00 Dr			
	CGST @ 9%	312.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of carpentry fischer , ss screws and hacksaw blade vide bill no : 10099 dated : 07-02-2020 po no : 65488</i>				
	To (as per details)	Purchase	1130	2,852.19	
	Summit Sales LLP	37,395.00 Cr			
	Plumbing & Sanitary @ 18%	31,691.00 Dr			
	CGST @ 9%	2,852.19 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of plumbing PVC single socket pipe, coupling , end cap and rubber lrbicant vide bill no : 10057 dated : 04-02-2020 po no : 64786</i>				
	To (as per details)	Purchase	1131	4,522.86	
	Summit Sales LLP	59,300.00 Cr			
	Plumbing & Sanitary @ 18%	50,254.00 Dr			
	CGST @ 9%	4,522.86 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of plumbing CPVC pipe , elbow , reducer tee ,coupling threaded end plug vide bill no : 10056 dated : 04-02-2020 po no : 65179</i>				
	To (as per details)	Purchase	1132	36.00	
	SLLP Logistics	472.00 Cr			
	Registration & Misc Charges @ 18%	400.00 Dr			
	CGST @ 9%	36.00 Dr			
	<i>Being photos development for registration of vista homes project registrations vide bill no :SSLOG/1060/19-20 dated : 13-02-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
14-Feb-20	To (as per details)	Purchase	1133	2,610.20	
	Summit Sales LLP	34,223.00 Cr			
	Carpentry @18%	29,002.27 Dr			
	CGST @ 9%	2,610.20 Dr			
	Round Off	0.33 Dr			
	<i>Being purchase of carpentry wood sal wood against inv no: 10141 dt: 08.02.20 vide po no: 65111 dt: 07.01.2020</i>				
	To (as per details)	Purchase	1134	289.80	
	SVR Pumps & Allied Services	3,800.00 Cr			
	Repair & Maint Pumps 18%	3,220.00 Dr			
	CGST @ 9%	289.80 Dr			
	Round Off	0.40 Dr			
	<i>Being motor rewinding & spares replacement & service bil no : 086</i>				
	To (as per details)	Purchase	1135	236.84	
	SVR Pumps & Allied Services	3,105.00 Cr			
	Repair & Maint Pumps 18%	2,631.50 Dr			
	CGST @ 9%	236.84 Dr			
	Round Off	0.18 Cr			
	<i>Being spares reparing vide bill no :087</i>				
	To (as per details)	Purchase	1136	182.97	
	SVR Pumps & Allied Services	2,399.00 Cr			
	Repair & Maint Pumps 18%	2,033.00 Dr			
	CGST @ 9%	182.97 Dr			
	Round Off	0.06 Dr			
	<i>Being spares and reparing vide bill no : 088 dated : 31-01-2020</i>				
	To (as per details)	Purchase	1137	1,842.66	
	Summit Sales LLP	25,850.00 Cr			
	Electrical Material @ 18%	20,474.00 Dr			
	CGST @ 9%	1,842.66 Dr			
	Electrical Material @ 5%	1,610.00 Dr			
	CGST @ 2.5%	40.25 Dr			
	SGST @ 2.5%	40.25 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of electrical material copper plate , earth pipe and flat patti vide bill no : 10142 dated : 08-02-2020 po no : 65135</i>				
15-Feb-20	To (as per details)	Purchase	1138	1,130.63	
	Summit Sales LLP	14,824.00 Cr			
	Tiles @ 18%	12,562.56 Dr			
	CGST @ 9%	1,130.63 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of tiles balcony country chocklet vide bill no : 10088 dated : 06-02-2020 po no:65004</i>				
17-Feb-20	To (as per details)	Purchase	1141	25,675.99	
	A Basha On Account	3,36,641.00 Cr			
	Painting Material 18%	2,85,288.75 Dr			
	CGST @ 9%	25,675.99 Dr			
	Round Off	0.27 Dr			
	<i>Being paintaing work done towards E block external elevation & internal paintaing work vide bill no : 090 dated : 13-02-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
17-Feb-20	To (as per details)	Purchase	1142	84,092.40	
	S Arjun Mobilization Account	11,02,545.00 Cr			
	Civil Work @ 18%	9,34,360.00 Dr			
	CGST @ 9%	84,092.40 Dr			
	Round Off	0.20 Dr			
	<i>Being plastering work done towards E block vide bill no : 037 dated : 04-02-2020</i>				
	To (as per details)	Purchase	1143	79,480.80	
	Rekha Pande Mobilisation Account	10,42,082.00 Cr			
	Civil Work @ 18%	8,83,120.00 Dr			
	CGST @ 9%	79,480.80 Dr			
	Round Off	0.40 Dr			
	<i>Being civil work done towards E block flats vide bill no : 250 dated : 4-02-2020</i>				
	To (as per details)	Purchase	1144	153.00	
	Shiv Shakti Machine Tools Hardware and Electricals	2,006.00 Cr			
	Consumables / Tools 18%	1,700.00 Dr			
	CGST @ 9%	153.00 Dr			
	<i>Being purchase of cut off wheel vide bill no : 4596 dated : 10-2-2020 po no : 65486</i>				
	To (as per details)	Purchase	1145	27,510.84	
	Vasant Enterprises	3,60,698.00 Cr			
	Steel @ 18 %	3,05,676.00 Dr			
	CGST @ 9%	27,510.84 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of steel tmt re bar 8mm , 12mm , 20mm and 25 mm vide bill no : 770 dated : 28-01-2020 po no : 64964</i>				
	To (as per details)	Purchase	1146	33.66	
	Sri Victory Traders	441.00 Cr			
	Consumables / Tools 18%	374.00 Dr			
	CGST @ 9%	33.66 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of Bolts against bill no:1447, dt:24/1/2020</i>				
	To (as per details)	Purchase	1147	19.80	
	Shiv Shakti Machine Tools Hardware and Electricals	260.00 Cr			
	Consumables / Tools 18%	220.00 Dr			
	CGST @ 9%	19.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of cutting machine against bil no:4288, dt:25/1/2020</i>				
	To (as per details)	Purchase	1148	77.94	
	Sri Rama Iron & Steel CO	1,022.00 Cr			
	Consumables / Tools 18%	866.00 Dr			
	CGST @ 9%	77.94 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of lift fitting nuts against bill no:2974, dt:7/2/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
17-Feb-20	To (as per details)	Purchase	1149	113.40	
	Konika Trading Co.	1,486.00 Cr			
	Consumables @ 18%	1,260.00 Dr			
	CGST @ 9%	113.40 Dr			
	Round Off	0.80 Cr			
	<i>Being on purchase of CC cameras covering purpose against bill no:109</i>				
18-Feb-20	To (as per details)	Purchase	1151	185.13	
	Summit Sales LLP	2,987.00 Cr			
	Consumables @ 18%	2,057.00 Dr			
	Consumables/ Tools Nil Rated	560.00 Dr			
	CGST @ 9%	185.13 Dr			
	Round Off	0.26 Cr			
	<i>Being on purchase of lisol, dettol, mopping stick against bill no:10139, dt:8/2/2020, po no:65177, po dt:29/1/2020</i>				
	To (as per details)	Purchase	1152	10,725.88	
	Summit Sales LLP	1,40,628.00 Cr			
	Carpentry @18%	1,19,176.40 Dr			
	CGST @ 9%	10,725.88 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of panel door, SS cylindrical lock, Hinges against bil no:10136, dt:8/2/2020, po no:65518, po dt:7/2/2020</i>				
	To (as per details)	Purchase	1153	12,713.40	
	Summit Sales LLP	1,66,687.00 Cr			
	Electrical Material @ 18%	1,41,260.00 Dr			
	CGST @ 9%	12,713.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of Cu multi stand wires, telephopone wires, TV wires and A1 service wires against bill no:10201, dt:12/2/2020, po no:65504, po dt:7/2/2020</i>				
	To (as per details)	Purchase	1154	124.20	
	Summit Sales LLP	1,628.00 Cr			
	Chemicals @ 18 %	1,380.00 Dr			
	CGST @ 9%	124.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of tile grout against bill no:10199, dt:12/2/2020, pono:65666, po dt:11/2/2020</i>				
	To (as per details)	Purchase	1155	111.87	
	Summit Sales LLP	1,467.00 Cr			
	Consumables @ 18%	1,243.00 Dr			
	CGST @ 9%	111.87 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of dettol,air fresher, mopping sticks & dust pan against bill no:10198, dt:12/2/2020, po no:65177, po dt:29/1/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
18-Feb-20	To (as per details)	Purchase	1156	1.35	
	Summit Sales LLP	2,779.00 Cr			
	Printing & Stationery @ 12%	2,465.00 Dr			
	Printing & Stationery @ 18%	15.00 Dr			
	CGST @ 9%	1.35 Dr			
	CGST @ 6%	147.90 Dr			
	SGST @ 6%	147.90 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of papers,pens, earser against bill no:10204, dt:12/2/2020, po no:65538, po dt:7/2/2020</i>				
	To (as per details)	Purchase	1157	1,295.10	
	Summit Sales LLP	16,980.00 Cr			
	Chemicals @ 18 %	14,390.00 Dr			
	CGST @ 9%	1,295.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of RBR bonding agent, ROff stone tile against bill no:10200, dt:12/2/2020, po no:65402, po dt:4/2/2020</i>				
	To (as per details)	Purchase	1158	2,281.50	
	Summit Sales LLP	29,913.00 Cr			
	Plumbing & Sanitary @ 18%	25,350.00 Dr			
	CGST @ 9%	2,281.50 Dr			
	<i>Being on purchase of PVC bend plain, coupling, clamp, reducer brush, rigid elbow against bill no:10202, dt:12/2/2020, po no:65189, po dt:29/1/2020</i>				
	To (as per details)	Purchase	1159	1,485.31	
	Summit Sales LLP	19,474.00 Cr			
	Tiles @ 18%	16,503.48 Dr			
	CGST @ 9%	1,485.31 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of bathroom wall tiles, kitchen floor against bill no:10248, dt:13/2/2020, po no:65214, po dt:29/1/2020</i>				
	To (as per details)	Purchase	1160	2,137.78	
	Summit Sales LLP	28,029.00 Cr			
	Steel @ 18 %	23,753.12 Dr			
	CGST @ 9%	2,137.78 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of Ms Z angle templates against bill no:10253, dt:13/2/2020, po no:65522, po dt:7/2/2020</i>				
	To (as per details)	Purchase	1161	1,986.85	
	Summit Sales LLP	26,050.00 Cr			
	Tiles @ 18%	22,076.09 Dr			
	CGST @ 9%	1,986.85 Dr			
	Round Off	0.21 Dr			
	<i>Being on purchase of bathroom wall tiles against bill no:10249, dt:13/2/2020, po no:64555, po dt:3/1/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
19-Feb-20	To (as per details)	Purchase	1162	624.60	
	Summit Sales LLP	8,189.00 Cr			
	Electrical Material @ 18%	6,940.00 Dr			
	CGST @ 9%	624.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material cu multistand wire vide bill no : 6434 dated : 14-06-2019 po no : 59250</i>				
	To (as per details)	Purchase	1163	1,162.08	
	Summit Sales LLP	15,236.00 Cr			
	Carpentry @18%	12,912.00 Dr			
	CGST @ 9%	1,162.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of carpentry sal wood vide bill no : 8320 dated : 22-10-2019 po no : 61779</i>				
	To (as per details)	Purchase	1164	416.25	
	Summit Sales LLP	5,458.00 Cr			
	Plumbing & Sanitary @ 18%	4,625.00 Dr			
	CGST @ 9%	416.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of plumbing CPVC end cap , solutions vide bill no:6173 dated : 22-05-2019 po no :55642</i>				
21-Feb-20	To (as per details)	Purchase	1167	162.00	
	SLLP Common Expenditure	1,944.00 Cr			
	Admin & Marketing Common Expenses	1,800.00 Dr			
	CGST @ 9%	162.00 Dr			
	Tds on Professional Fee	180.00 Cr			
	<i>Being expenses card of expenses for the month of nov - 2020 vide bill no : common /246 dated : 17-02-2020</i>				
	To (as per details)	Purchase	1168	360.00	
	SLLP Common Expenditure	4,320.00 Cr			
	Admin & Marketing Common Expenses	4,000.00 Dr			
	CGST @ 9%	360.00 Dr			
	Tds on Professional Fee	400.00 Cr			
	<i>Being expenses card of expenses for the month of dec- 19 vide bil no : common/256 dated : 17-02-2020</i>				
24-Feb-20	To (as per details)	Purchase	1170	12.33	
	Varun Enterprises	162.00 Cr			
	Consumables / Tools 18%	137.00 Dr			
	CGST @ 9%	12.33 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of Iron plates against bil no:223, dt:15/2/2020</i>				
	To (as per details)	Purchase	1171	56.70	
	Prakash Eletricals	743.00 Cr			
	Consumables @ 18%	630.00 Dr			
	CGST @ 9%	56.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of CC camera fixing at main gate against bill no:2274</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
25-Feb-20	To (as per details)	Purchase	1173	846.00	
	Summit Sales LLP	11,092.00 Cr			
	Carpentry @18%	9,400.00 Dr			
	CGST @ 9%	846.00 Dr			
	<i>Being purchase of carpentry SS mortise lock vide bill no : 10304 dated : 15-02-2020 po no : 65005</i>				
	To (as per details)	Purchase	1174	6,350.58	
	Summit Sales LLP	83,263.00 Cr			
	Plumbing & Sanitary @ 18%	70,562.00 Dr			
	CGST @ 9%	6,350.58 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of plumbing material flush tank , wash basin vide bill no : 10275 dated : 14-02-2020 po no : 65625</i>				
	To (as per details)	Purchase	1175	462.15	
	Summit Sales LLP	6,059.00 Cr			
	Carpentry @18%	5,135.00 Dr			
	CGST @ 9%	462.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of carpentry fischer , ss screws vide bill no : 10306 dated : 15-02 -2020 po no : 65488</i>				
	To (as per details)	Purchase	1176	2,328.30	
	Summit Sales LLP	30,527.00 Cr			
	Plumbing & Sanitary @ 18%	25,870.00 Dr			
	CGST @ 9%	2,328.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing waste coupling, tefflon tape , bottel trap , ballcock vide bill no : 10305 dated : 15-02-2020 po no : 65654</i>				
	To (as per details)	Purchase	1177	238.14	
	Summit Sales LLP	5,729.00 Cr			
	Painting Material @ 28%	2,036.80 Dr			
	CGST @ 14%	285.15 Dr			
	SGST @ 14%	285.15 Dr			
	Painting Material 18%	2,646.00 Dr			
	CGST @ 9%	238.14 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of paintaing material white cement , wall care putti vide bill no : 10303 dated : 15-02-2020 po no : 65731</i>				
	To (as per details)	Purchase	1178	336.60	
	Summit Sales LLP	4,413.00 Cr			
	Chemicals @ 18 %	3,740.00 Dr			
	CGST @ 9%	336.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of chemicals tile grout , plastic gampa vide bill no : 10302 dated : 15 -02-2020 po no : 65752</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
25-Feb-20	To (as per details)	Purchase	1180	1,838.16	
	Summit Sales LLP	24,100.00 Cr			
	Plumbing & Sanitary @ 18%	20,424.00 Dr			
	CGST @ 9%	1,838.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of plumbing material PVC end cap , single socket pipe , vide bill no : 10307 dated : 15-02-2020 po no : 65189</i>				
	To (as per details)	Purchase	1181	5,759.53	
	Praful Sanitary	75,514.00 Cr			
	Plumbing & Sanitary @ 18%	60,994.79 Dr			
	CGST @ 9%	5,759.53 Dr			
	Transportation Charges @ 18%	3,000.00 Dr			
	Round Off	0.15 Dr			
	<i>Being purchase of plumbing material 160mm eco drain pipe sn 4 ,vide bill no : 1136 dated : 10-02-2020 po no : 65556</i>				
	To (as per details)	Purchase	1182	3,593.88	
	Summit Sales LLP	47,120.00 Cr			
	Electrical Material @ 18%	39,932.00 Dr			
	CGST @ 9%	3,593.88 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of electrical material modular switch , modular step dimmer , FP isolator vide bill no : 10309 dated : 15-02-2020 po no : 65507</i>				
	To (as per details)	Purchase	1183	1,237.23	
	Summit Sales LLP	16,221.00 Cr			
	Electrical Material @ 18%	13,747.00 Dr			
	CGST @ 9%	1,237.23 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase of electrical 25 amps , pvc round cover - 3 vide bill no : 10310 dated : 15-02-2020 po no : 65507</i>				
	To (as per details)	Purchase	1184	3,516.03	
	Summit Sales LLP	46,099.00 Cr			
	Electrical Material @ 18%	39,067.00 Dr			
	CGST @ 9%	3,516.03 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of electrical material modular plate , socket , telephone vide bill no : 10308 dated : 15-02-2020 po no : 65507</i>				
	To (as per details)	Purchase	1185	1,119.15	
	Summit Sales LLP	14,673.00 Cr			
	Plumbing & Sanitary @ 18%	12,435.00 Dr			
	CGST @ 9%	1,119.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of plumbing material PVC plain tee , pipe , tee reducer , coupling , elbow vide bill no : 10343 dated : 18-02-2020 po no : 65795</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
25-Feb-20	To (as per details)	Purchase	1186	2,350.62	
	Summit Sales LLP	30,819.00 Cr			
	Plumbing & Sanitary @ 18%	26,118.00 Dr			
	CGST @ 9%	2,350.62 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of plumbing material flush tank , wash basin , pedastal vide bill no : 10347 dated : 18-20-2020 po no : 65625</i>				
	To (as per details)	Purchase	1187	165.60	
	Summit Sales LLP	2,171.00 Cr			
	Chemicals @ 18 %	1,840.00 Dr			
	CGST @ 9%	165.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of chemicals tile grout vide bill no : 10348 dated : 18-02-2020 po no : 65666</i>				
	To (as per details)	Purchase	1188	826.43	
	Summit Sales LLP	10,835.00 Cr			
	Plumbing & Sanitary @ 18%	9,182.50 Dr			
	CGST @ 9%	826.43 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of plumbing araldite , janta pasta vide bill no : 10401 dated :20-02-2020 po no : 65476</i>				
	To (as per details)	Purchase	1189	1,102.06	
	Summit Sales LLP	14,449.00 Cr			
	Carpentry @18%	12,245.10 Dr			
	CGST @ 9%	1,102.06 Dr			
	Round Off	0.22 Cr			
	<i>Being purchase of carpentry sal wood beading vide bill no : 10403 dated : 20-02-2020 po no :65615</i>				
	To (as per details)	Purchase	1190	117.00	
	Summit Sales LLP	1,534.00 Cr			
	Consumables / Tools 18%	1,300.00 Dr			
	CGST @ 9%	117.00 Dr			
	<i>Being purchase of spacers vide bill no : 10399 dated : 20-02-2020 po no : 65925</i>				
	To (as per details)	Purchase	1191	2,631.15	
	Summit Sales LLP	34,497.00 Cr			
	Electrical Material @ 18%	29,235.00 Dr			
	CGST @ 9%	2,631.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of electrical material PVC pipe , junction box , insulation tape , distribution board , PVC bend vide bill no : 10344 dated : 18-02-2020 po no : 65797</i>				
	To (as per details)	Purchase	1192	1,295.10	
	Summit Sales LLP	16,980.00 Cr			
	Chemicals @ 18 %	14,390.00 Dr			
	CGST @ 9%	1,295.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of chemicals RBR bonding agent vide bill no : 10346 dated : 18-02-2020 po no : 65402</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
25-Feb-20	To (as per details)	Purchase	1193	41.40	
	Summit Sales LLP	543.00 Cr			
	Chemicals @ 18 %	460.00 Dr			
	CGST @ 9%	41.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of chemicals tile grout vide bill no :10419 dated : 21-02-2020 po no : 65666</i>				
26-Feb-20	To (as per details)	Purchase	1195	1,189.10	
	Praful Sanitary	15,590.00 Cr			
	Plumbing & Sanitary @ 18%	13,212.18 Dr			
	CGST @ 9%	1,189.10 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of plumbing material 500mm orissa pan , pvc long bend vide bill no : 1161 dated : 15-2-2020 po no : 65540</i>				
	To (as per details)	Purchase	1196	27.00	
	Shiv Shakti Machine Tools Hardware and Electricals	354.00 Cr			
	Consumables / Tools 18%	300.00 Dr			
	CGST @ 9%	27.00 Dr			
	<i>Being purchase of tools drill bit vide bill no : 2019-20/4727/SS dated : 17-02-2020 po no : 65801</i>				
	To (as per details)	Purchase	1197	348.75	
	Sree Venkata Durga Anjaneya Steel Tubes	4,573.00 Cr			
	Plumbing & Sanitary @ 18%	3,875.00 Dr			
	CGST @ 9%	348.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of plumbing material gi thread rod vide bill no : 2290dated : 17-02-2020 po no : 65759</i>				
	To (as per details)	Purchase	1198	225.90	
	Sree Venkata Durga Anjaneya Steel Tubes	2,962.00 Cr			
	Plumbing & Sanitary @ 18%	2,510.00 Dr			
	CGST @ 9%	225.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of plumbing material threaded rod anchor fastner vide bill no : 2289 dated : 17-02-2020 po no : 65226</i>				
	To (as per details)	Purchase	1199	6,940.68	
	Hi-Tech Infra Projects/ Concrete	91,000.00 Cr			
	Cement / Ready Mix @ 18 %	77,118.72 Dr			
	CGST @ 9%	6,940.68 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of ready mix concrete vide bill no : HIP/783/19-20 dated : 6-02-2020 po no : 65071</i>				
	To (as per details)	Purchase	1200	13,881.37	
	Hi-Tech Infra Projects/ Concrete	1,82,000.00 Cr			
	Cement / Ready Mix @ 18 %	1,54,237.44 Dr			
	CGST @ 9%	13,881.37 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of cement ready mix concrete vide bill no : HIP/758/19-20 dated : 28-01-2020 po no : 65071</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
26-Feb-20	By (as per details)	Debit Note	21		54.76
	Hi-Tech Infra Projects/ Concrete	718.00 Dr			
	Cement / Ready Mix @ 18 %	608.48 Cr			
	CGST @ 9%	54.76 Cr			
	Being short material received				
	To (as per details)	Purchase	1201	378.00	
	Purnima Mosaic Tiles	4,956.00 Cr			
	Tiles @ 18%	4,200.00 Dr			
	CGST @ 9%	378.00 Dr			
	Being purchase of red cement tiles vide bill no : 1459 dated : 18-10-19 po no : 62244				
	To (as per details)	Purchase	1202	10,520.82	
	A Basha On Account	1,37,940.00 Cr			
	Painting Material 18%	1,16,898.00 Dr			
	CGST @ 9%	10,520.82 Dr			
	Round Off	0.36 Dr			
	Being paintaing work done towards F block dark colour paintaing , E block internal paintaing vide bill no : 091 dated : 25-02 -2020				
	To (as per details)	Purchase	1203	54.00	
	Dilpreet Hardware	708.00 Cr			
	Carpentry @18%	600.00 Dr			
	CGST @ 9%	54.00 Dr			
	Being purchase of carpentry anchor bolt vide bill no : 1061 dated : 13-02-2020 po no : 65487				
27-Feb-20	To (as per details)	Purchase	1204	3,114.99	
	Summit Sales LLP	40,841.00 Cr			
	Plumbing & Sanitary @ 18%	34,611.00 Dr			
	CGST @ 9%	3,114.99 Dr			
	Round Off	0.02 Dr			
	Being purchase of plumbing material CPVC pipe, elbow , reducer tee, tee, coupling , threaded end plug , end cap vide bill no : 10476 dated : 25-02-2020 po no : 66020				
28-Feb-20	To (as per details)	Purchase	1205	1,862.82	
	Master Profiles	24,424.00 Cr			
	Tiles @ 18%	20,698.00 Dr			
	CGST @ 9%	1,862.82 Dr			
	Round Off	0.36 Dr			
	Being purchase of tiles wooden flooring vide bill no : 2250 dated : 20-04-2019 po no : 57864				
	To (as per details)	Purchase	1206	3,690.78	
	SSLLP Logistics	44,289.00 Cr			
	PO Service Charges	41,008.66 Dr			
	CGST @ 9%	3,690.78 Dr			
	Round Off	0.22 Cr			
	Tds on Professional Fee	4,101.00 Cr			
	Being service charges on PO's for the month of dec-2019 vide bill no : SSLOG/1122/19 -20 dated : 27-02-2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
28-Feb-20	To (as per details)	Purchase	1207	617.41	
	SSLLP Logistics	7,409.00 Cr			
	PO Service Charges	6,860.06 Dr			
	CGST @ 9%	617.41 Dr			
	Tds on Professional Fee	686.00 Cr			
	Round Off	0.12 Dr			
	<i>Being service charges on PO's for the month of nov -2019 vide bill no : SSLOG/1104/19 -20 dated : 27-02-2020</i>				
29-Feb-20	To (as per details)	Purchase	1208	7,968.24	
	Summit Sales LLP	1,04,472.00 Cr			
	Carpentry @18%	88,536.00 Dr			
	CGST @ 9%	7,968.24 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase carpentry of windows A1 sliding windows 3 against inv no: 10470 dt: 25.02.20 vide po no: 65573 dt: 12.02.2020</i>				
	To (as per details)	Purchase	1211	918.00	
	Summit Sales LLP	12,036.00 Cr			
	Consumables / Tools 18%	10,200.00 Dr			
	CGST @ 9%	918.00 Dr			
	<i>Being purchase of tools bracket vide bill no : 10473 dated : 25-02-2020 po no :66019</i>				
	To (as per details)	Purchase	1212	6,614.37	
	Summit Sales LLP	86,722.00 Cr			
	Plumbing & Sanitary @ 18%	73,493.00 Dr			
	CGST @ 9%	6,614.37 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of plumbing material CP wall mixer, health faucet , shower arm , shower head , pillar head , pillar cock vide bill no : 10468 dated : 25-02-2020 po no : 65647</i>				
	To (as per details)	Purchase	1213	3,653.10	
	Summit Sales LLP	47,896.00 Cr			
	Electrical Material @ 18%	40,590.00 Dr			
	CGST @ 9%	3,653.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material cu multistand wires yellow, black , green vide bill no : 10467 dated : 25-02-2020 po no : 65504</i>				
	To (as per details)	Purchase	1214	519.75	
	Summit Sales LLP	6,815.00 Cr			
	Plumbing & Sanitary @ 18%	5,775.00 Dr			
	CGST @ 9%	519.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of plumbing material araldite vide bill no :10475 dated : 25-02-2020 po no : 65979</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
29-Feb-20	To (as per details)	Purchase	1215	36.72	
	Summit Sales LLP	481.00 Cr			
	Carpentry @18%	408.00 Dr			
	CGST @ 9%	36.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of carpentry bombay nails vide bill no : 10474 dated : 25-02-2020 po no : 66023</i>				
	To (as per details)	Purchase	1218	668.27	
	Summit Sales LLP	8,762.00 Cr			
	Tiles @ 18%	7,425.26 Dr			
	CGST @ 9%	668.27 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of tiles vide bill no : 10520 dated : 27-02-2020 po no : 64555</i>				
	To (as per details)	Purchase	1219	1,334.53	
	Summit Sales LLP	17,497.00 Cr			
	Tiles @ 18%	14,828.10 Dr			
	CGST @ 9%	1,334.53 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of tiles bathroom wall tiles vide bill no : 10530 dated : 27-02-2020 po no : 65882</i>				
	To (as per details)	Purchase	1220	5,071.21	
	Summit Sales LLP	66,489.00 Cr			
	Tiles @ 18%	56,346.78 Dr			
	CGST @ 9%	5,071.21 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of tiles bathroom wall tiles vide bill no : 10532 dated : 27-02-2020 po no : 65882</i>				
	To (as per details)	Purchase	1221	3,006.00	
	Summit Sales LLP	39,412.00 Cr			
	Tiles @ 18%	33,400.03 Dr			
	CGST @ 9%	3,006.00 Dr			
	Round Off	0.03 Cr			
	<i>Being purchase of tiles kitchen floor maharaja off white vide bill no : 10533 dated : 27-02-2020 po no : 65882</i>				
	To (as per details)	Purchase	1222	1,716.88	
	Summit Sales LLP	22,510.00 Cr			
	Tiles @ 18%	19,076.48 Dr			
	CGST @ 9%	1,716.88 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of tiles balcony country chocolate vide bill no : 10527 dated : 27-02-2020 po no : 65901</i>				
	To (as per details)	Purchase	1223	1,256.26	
	Summit Sales LLP	16,471.00 Cr			
	Tiles @ 18%	13,958.40 Dr			
	CGST @ 9%	1,256.26 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of tiles utility walls or kitchen dada blanco vide bill no : 10523 dated : 27-02-2020 po no : 65883</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
29-Feb-20	To (as per details)	Purchase	1224	1,423.76	
	Summit Sales LLP	18,667.00 Cr			
	Tiles @ 18%	15,819.52 Dr			
	CGST @ 9%	1,423.76 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of tiles balcony country chocklet vide bill no : 10524 dated : 27-02 -2020 po no : 65884</i>				
	To (as per details)	Purchase	1225	8,076.78	
	Summit Sales LLP	1,05,896.00 Cr			
	Carpentry @18%	89,742.00 Dr			
	CGST @ 9%	8,076.78 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of carpenrty panel door , ss mortise lock , ss cylindrical lock vide bill no : 10587 dated : 29-02-2020 po no : 66058</i>				
	To (as per details)	Purchase	1226	211.05	
	Summit Sales LLP	2,767.00 Cr			
	Electrical Material @ 18%	2,345.00 Dr			
	CGST @ 9%	211.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of electrical material FPisolator vide bill no : 10589 dated : 29-02 -2020 po no : 66183</i>				
	To (as per details)	Purchase	1227	270.00	
	Summit Sales LLP	3,540.00 Cr			
	Electrical Material @ 18%	3,000.00 Dr			
	CGST @ 9%	270.00 Dr			
	<i>Being purchase of electrical material PVC round cover vide bill no : 10588 dated : 29 -02-2020 po no : 66161</i>				
	To (as per details)	Purchase	1228	723.60	
	Summit Sales LLP	9,487.00 Cr			
	Plumbing & Sanitary @ 18%	8,040.00 Dr			
	CGST @ 9%	723.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material jali without hole vide bill no : 10586 dated : 29 -02-2020 po no : 66162</i>				
	To (as per details)	Purchase	1229	79.56	
	Summit Sales LLP	1,043.00 Cr			
	Consumables @ 18%	884.00 Dr			
	CGST @ 9%	79.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of acid and insulation tape vide bill no : 10591 dated : 29-02-2020 po no :66138</i>				
	To (as per details)	Purchase	1230	519.75	
	Summit Sales LLP	6,815.00 Cr			
	Plumbing & Sanitary @ 18%	5,775.00 Dr			
	CGST @ 9%	519.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of plumbing material araldite vide bill no : 10590 dated : 29-02-2020 po no : 65979</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
29-Feb-20	By (as per details)	Journal	JV132		4,63,755.00
	Credit GST Receivable	9,27,510.00 Dr			
	CGST @ 9%	4,63,755.00 Cr			
	Being amount transfered				
2-Mar-20	To (as per details)	Purchase	1231	37,754.24	
	Johnson Lifts Private Limited	4,86,610.00 Cr			
	Equipment @ 18 %	4,19,491.52 Dr			
	CGST @ 9%	37,754.24 Dr			
	Tds on Contractor @ 2%	8,390.00 Cr			
	Being lift charges from johnson lifts pvt ltd and 2% tds deducted on bill of rs 419491.52 vide bill no : TG01011902305 dated : 30-12 -2019 po no : 51056				
	To (as per details)	Purchase	1232	9,438.56	
	Johnson Lifts Private Limited	1,21,653.00 Cr			
	Equipment @ 18 %	1,04,872.88 Dr			
	CGST @ 9%	9,438.56 Dr			
	Tds on Contractor @ 2%	2,097.00 Cr			
	Being lift charges from johnson lifts pvt ltd and 2% tds deducted on bill of rs 104872.88 vide bill no : TG01011902304 dated : 30-12 -2019 po no : 51056				
4-Mar-20	To (as per details)	Purchase	1233	45.00	
	Sai Adhitya Computers	590.00 Cr			
	Computers/peripherals@ 18%	500.00 Dr			
	CGST @ 9%	45.00 Dr			
	Being purchase of refilling Hp 12 A T/R , HP 12A D/C vide bill no : 254 dated : 20-02 -2020 po no : 66121				
	To (as per details)	Purchase	1234	49.95	
	Vivid World	655.00 Cr			
	Computers/peripherals@ 18%	555.00 Dr			
	CGST @ 9%	49.95 Dr			
	Round Off	0.10 Dr			
	Being purchase of computer peripherals Hp 12a laser toner drum vide bill no : 1605 dated : 25-02-2020 po no : 66158				
5-Mar-20	To (as per details)	Purchase	1235	69,022.80	
	S Arjun Mobilization Account	9,04,965.60 Cr			
	Civil Work @ 18%	7,66,920.00 Dr			
	CGST @ 9%	69,022.80 Dr			
	Being E block III rd floor plastering , III rd floor water proofing outside plastering vide bill no : 038				
	To (as per details)	Purchase	1236	99,981.00	
	Rekha Pande Mobilesation Account	13,10,862.00 Cr			
	Civil Work @ 18%	11,10,900.00 Dr			
	CGST @ 9%	99,981.00 Dr			
	Being E blovk III rd floor plastering outside plastering vide bill no : 251 dated : 3-03 -2020				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
7-Mar-20	To (as per details)	Purchase	1237	10,979.82	
	SSLLP Logistics	1,31,758.00 Cr			
	Admin Service Charges @ 18%	1,21,998.00 Dr			
	CGST @ 9%	10,979.82 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	Round Off	0.36 Dr			
	<i>Being on admin service charges of IT; admin audit ; E & D; promotions;accounts managers support staff; admin liason staff for the month of Feb 2020 bill no:1156, dt:3 /3/2020</i>				
	To (as per details)	Purchase	1238	1,489.50	
	SSLLP Logistics	19,198.00 Cr			
	Goods Transportation Chagres@ 18%	16,550.00 Dr			
	CGST @ 9%	1,489.50 Dr			
	Tds on Contractor @ 2%	331.00 Cr			
	<i>Being delivery vans transportation charges for the month of march - 2020 vide bill no : SSLOG/1135/19-20 dated : 02-03-2020</i>				
	To (as per details)	Purchase	1239	740.25	
	Summit Sales LLP	9,706.00 Cr			
	Electrical Material @ 18%	8,225.00 Dr			
	CGST @ 9%	740.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of electrical material distribution box , metal box vide bill no : 10657 dated : 03-03-2020 po no : 65797</i>				
	To (as per details)	Purchase	1240	1,102.06	
	Summit Sales LLP	14,449.00 Cr			
	Carpentry @18%	12,245.10 Dr			
	CGST @ 9%	1,102.06 Dr			
	Round Off	0.22 Cr			
	<i>Being purchase of carpentry sal wood beading vide bill no : 10654 dated : 03-03 -2020 po no : 66206</i>				
	To (as per details)	Purchase	1242	7,207.92	
	Summit Sales LLP	94,504.00 Cr			
	Electrical Material @ 18%	80,088.00 Dr			
	CGST @ 9%	7,207.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of electrical wires cu multistand wires black , red , green , yellow , ai service wire , telephone wire vide bill no : 10655 dated : 03-03-2020 po no : 66252</i>				
	To (as per details)	Purchase	1243	1,331.32	
	Summit Sales LLP	17,455.00 Cr			
	Carpentry @18%	14,792.40 Dr			
	CGST @ 9%	1,331.32 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of carpentry sal wood vide bill no : 10653 dated : 03-03-2020 po no 66276</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
7-Mar-20	To (as per details)	Purchase	1244	1,591.65	
	Summit Sales LLP	20,868.00 Cr			
	Electrical Material @ 18%	17,685.00 Dr			
	CGST @ 9%	1,591.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of electrical material modular plate mcb switch , 16amps , 6amps change over vide bill no : 10656 dated : 03-03-2020 po no : 65507</i>				
	To (as per details)	Purchase	1245	3,341.61	
	Summit Sales LLP	43,812.00 Cr			
	Electrical Material @ 18%	37,129.00 Dr			
	CGST @ 9%	3,341.61 Dr			
	Round Off	0.22 Cr			
	<i>Being purchase of electrical material maodular plate , socket , telephone jack , switch vide bill no : 10658 dated : 03-03-2020 po no : 65981</i>				
	To (as per details)	Purchase	1246	3,857.85	
	Summit Sales LLP	50,581.00 Cr			
	Electrical Material @ 18%	42,865.00 Dr			
	CGST @ 9%	3,857.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of electrical material modular switch , step dimmer , switch blank , FP isolator , change over vide bill no : 10659 dated : 03-03-2020 po no : 65981</i>				
	To (as per details)	Purchase	1247	18,223.92	
	A Basha On Account	2,38,936.00 Cr			
	Painting Material 18%	2,02,488.00 Dr			
	CGST @ 9%	18,223.92 Dr			
	Round Off	0.16 Dr			
	<i>Being paintaing work towards @ B block external and E block internal vide bill no : 093 dated : 5-03-2020</i>				
9-Mar-20	To (as per details)	Purchase	1248	32,397.75	
	Akash Steels	4,24,771.00 Cr			
	Steel @ 18 %	3,59,975.00 Dr			
	CGST @ 9%	32,397.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of steel TMT rebars vide bill no : AS/2019-20/0378 dated : 17-02-2020 po no : 65755</i>				
11-Mar-20	To (as per details)	Purchase	1249	847.80	
	Summit Sales LLP	11,116.00 Cr			
	Electrical Material @ 18%	9,420.00 Dr			
	CGST @ 9%	847.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of electrical material cu multistand wires yellow , ai service wire vide bill no : 10703 dated : 06-03-2020 po no : 65504</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
11-Mar-20	To (as per details)	Purchase	1250	2,951.64	
	Summit Sales LLP	38,699.00 Cr			
	Electrical Material @ 18%	32,796.00 Dr			
	CGST @ 9%	2,951.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of electrical material cu mulstand wires green , yellow , black vide bill no : 10705 dated : 06-03-2020 po no : 66252</i>				
	To (as per details)	Purchase	1251	1,349.10	
	Summit Sales LLP	17,688.00 Cr			
	Plumbing & Sanitary @ 18%	14,990.00 Dr			
	CGST @ 9%	1,349.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing and material PVC vent cover Cpvc pipe , elbow , end cap coupling , reducer coupling vide bill no : 10708 dated : 06-03-2020 po no : 66296</i>				
	To (as per details)	Purchase	1252	1,247.85	
	Summit Sales LLP	16,361.00 Cr			
	Plumbing & Sanitary @ 18%	13,865.00 Dr			
	CGST @ 9%	1,247.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of plumbiing material PVC single socket pipe , single Y with door , bend with door , tee with door , vent cover vide bill no : 10707 dated : 06-03-2020 po no : 66296</i>				
	To (as per details)	Purchase	1253	1,497.78	
	Summit Sales LLP	19,638.00 Cr			
	Plumbing & Sanitary @ 18%	16,642.00 Dr			
	CGST @ 9%	1,497.78 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of plumbing material PVC coupling ,clamp , end cap , tee with door , flooor trap nahani trap without jali vide bill no : 10709 dated : 06-03-2020 po no : 66022</i>				
	To (as per details)	Purchase	1256	168.84	
	Elegant Enterprises	2,214.00 Cr			
	Electrical Material @ 18%	1,876.00 Dr			
	CGST @ 9%	168.84 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of electrical material legrand 32Amps 4 pole isolator vide bill no : EE-0672 dated : 02-03-2020 po no : 66231</i>				
12-Mar-20	To (as per details)	Purchase	1257	9,275.29	
	Summit Sales LLP	1,21,609.00 Cr			
	Carpentry @18%	1,03,058.80 Dr			
	CGST @ 9%	9,275.29 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of carpentry panel door , ss mortise lock , ss cylindrical lock , ss hinges vide bill no : 10702 dated : 06-03-2020 po no : 66155</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
16-Mar-20	To (as per details)	Purchase	1258	100.35	
	Vivid World	1,316.00 Cr			
	Computers/peripherals@ 18%	1,115.00 Dr			
	CGST @ 9%	100.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of HP 12A laser toner refilling vide bill no : 1611 dated : 29-02 -2020 po no : 66428</i>				
	To (as per details)	Purchase	1259	9,854.75	
	Summit Sales LLP	1,29,207.00 Cr			
	Tiles @ 18%	1,09,497.23 Dr			
	CGST @ 9%	9,854.75 Dr			
	Round Off	0.27 Dr			
	<i>Being purchase of tiles vtrified floor tiles vide bill no : 10793 dated : 11-03-2020 po no : 65215</i>				
	To (as per details)	Purchase	1260	9,773.85	
	Summit Sales LLP	1,28,146.00 Cr			
	Tiles @ 18%	1,08,598.30 Dr			
	CGST @ 9%	9,773.85 Dr			
	<i>Being purchase of tiles vitrified floor tiles vide bill no : 10794 dated : 11-03-2020 po no : 65788</i>				
	To (as per details)	Purchase	1261	625.47	
	Summit Sales LLP	8,201.00 Cr			
	Granite/stone@ 18%	6,949.72 Dr			
	CGST @ 9%	625.47 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of stone granite sadarali grey vide bill no : 10836 dated : 13-03-2020 po no :65001</i>				
17-Mar-20	To (as per details)	Purchase	1262	253.08	
	Shah Traders	3,318.00 Cr			
	Steel Tubes @ 18%	2,812.00 Dr			
	CGST @ 9%	253.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of MS round / square bars vide bill no : 3407 dated : 05-03-2020 po no : 66366</i>				
18-Mar-20	To (as per details)	Purchase	1266	49,215.60	
	S Arjun Mobilization Account	6,45,271.00 Cr			
	Civil Work @ 18%	5,46,840.00 Dr			
	CGST @ 9%	49,215.60 Dr			
	Round Off	0.20 Cr			
	<i>Being E block internal plastering vide bill no : 039 dated : 9-03-2020</i>				
	To (as per details)	Purchase	1267	9,100.35	
	A Basha On Account	1,19,316.00 Cr			
	Painting Material 18%	1,01,115.00 Dr			
	CGST @ 9%	9,100.35 Dr			
	Round Off	0.30 Dr			
	<i>Being E block internal paintaing work vide bill no : 094 dated : 13-03-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
18-Mar-20	To (as per details)	Purchase	1268	92,458.80	
	Rekha Pande Mobilisation Account	12,12,238.00 Cr			
	Civil Work @ 18%	10,27,320.00 Dr			
	CGST @ 9%	92,458.80 Dr			
	Round Off	0.40 Dr			
	<i>Being E block brick work ground floor to fourth floor vide bill no : 252 dated : 16-03 -2020</i>				
19-Mar-20	To (as per details)	Purchase	1269	108.00	
	Gautham Enterprises	1,416.00 Cr			
	Office Expenses @ 18%	1,200.00 Dr			
	CGST @ 9%	108.00 Dr			
	<i>Being gon coffee machine hire charges for the month of Jan & feb 2020 bill no:2792, dt:14/2/2020</i>				
	To (as per details)	Purchase	1270	1,607.40	
	Summit Sales LLP	21,075.00 Cr			
	Plumbing & Sanitary @ 18%	17,860.00 Dr			
	CGST @ 9%	1,607.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of CP waste coupling, ball cock against bill no:10785, dt:11/3/20, po no:66270, dt:2/3/20</i>				
	To (as per details)	Purchase	1271	5,489.10	
	Summit Sales LLP	71,968.00 Cr			
	Electrical Material @ 18%	60,990.00 Dr			
	CGST @ 9%	5,489.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of wires, Cu multistand wires against bill no:10780, dt:11/3/2020, po no:66252, dt:2/3/2020</i>				
	To (as per details)	Purchase	1272	488.16	
	Vasanth Control Systems	6,400.00 Cr			
	Plumbing & Sanitary @ 18%	5,424.00 Dr			
	CGST @ 9%	488.16 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of pump starter against bill no:852, dt:9/3/20, po no:66480, dt:7/3/20</i>				
	To (as per details)	Purchase	1273	6,432.03	
	Summit Sales LLP	84,331.00 Cr			
	Plumbing & Sanitary @ 18%	71,467.00 Dr			
	CGST @ 9%	6,432.03 Dr			
	Round Off	0.06 Cr			
	<i>Being on purchase of CP shower head, stop cock against bill no:10784, dt:11/3/2020, po no:66266, dt:2/3/2020</i>				
	To (as per details)	Purchase	1274	2,448.00	
	Summit Sales LLP	32,096.00 Cr			
	Plumbing & Sanitary @ 18%	27,200.00 Dr			
	CGST @ 9%	2,448.00 Dr			
	<i>Being on purchase of EWC, flush tank, washbasin against bill no:10783, dt:11/3 /2020, po no:66273, po dt:2/3/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
19-Mar-20	To (as per details)	Purchase	1275	257.94	
	Summit Sales LLP	3,382.00 Cr			
	Plumbing & Sanitary @ 18%	2,866.00 Dr			
	CGST @ 9%	257.94 Dr			
	Round Off	0.12 Dr			
	<i>Bleng on purchase of PVC Eco chamber against bill no:10781, dt:11/3/20, po no:66473, dt:6/3/2020</i>				
	To (as per details)	Purchase	1276	74.70	
	Summit Sales LLP	1,954.00 Cr			
	Consumables @ 18%	830.00 Dr			
	Consumables/ Tools Nil Rated	975.00 Dr			
	CGST @ 9%	74.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of Sponges,brooms against bill no:10782, dt:11/3/2020, po no:66412, po dt:5/3/2020</i>				
	To (as per details)	Purchase	1277	3,755.06	
	Summit Sales LLP	49,233.00 Cr			
	Steel @ 18 %	41,722.94 Dr			
	CGST @ 9%	3,755.06 Dr			
	Round Off	0.06 Cr			
	<i>Being on purchase of MS railing, hamali chagres against bill no:10804, dt:12/3/2020, po no:66049, po dt:2/3/2020</i>				
	To (as per details)	Purchase	1278	189.00	
	Summit Sales LLP	2,478.00 Cr			
	Steel @ 18 %	2,100.00 Dr			
	CGST @ 9%	189.00 Dr			
	<i>Being on purchase of MS tools against bill no:10798, dt:11/3/20, po no:66333, po dt:4/3/2020</i>				
	To (as per details)	Purchase	1279	40.50	
	Sri Victory Traders	531.00 Cr			
	Consumables / Tools 18%	450.00 Dr			
	CGST @ 9%	40.50 Dr			
	<i>Being on purchase of SDS patta screws against bill no:1686, dt:10/3/20</i>				
	To (as per details)	Purchase	1280	43.20	
	Sri Victory Traders	566.00 Cr			
	Consumables / Tools 18%	480.00 Dr			
	CGST @ 9%	43.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchasse of NUT bolts against bil no:1688, dt:10/3/2020</i>				
	To (as per details)	Purchase	1281	61.20	
	Lb Enterprises	802.00 Cr			
	Electrical Material @ 18%	680.00 Dr			
	CGST @ 9%	61.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of brass nut bolt , T Tape vide bill no : 11187 dated : 12-03-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
19-Mar-20	To (as per details)	Purchase	1282	72.00	
	Prakash Eletricals	944.00 Cr			
	Electrical Material @ 18%	800.00 Dr			
	CGST @ 9%	72.00 Dr			
	<i>Being purchase of electrical material 100a kit kat fuse vide bill no : 2481 dated : 12-03 -2020</i>				
	To (as per details)	Purchase	1285	24.75	
	Summit Sales LLP	1,153.00 Cr			
	Printing & Stationery @ 12%	740.00 Dr			
	CGST @ 6%	44.40 Dr			
	SGST @ 6%	44.40 Dr			
	Printing & Stationery @ 18%	275.00 Dr			
	CGST @ 9%	24.75 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of stationery box file , folded cover vide bill no : 10895 dated : 16-03-2020 po no : 66488</i>				
	To (as per details)	Purchase	1286	36.63	
	Summit Sales LLP	3,298.00 Cr			
	Printing & Stationery @ 12%	2,516.00 Dr			
	CGST @ 6%	150.96 Dr			
	SGST @ 6%	150.96 Dr			
	Printing & Stationery @ 18%	407.00 Dr			
	CGST @ 9%	36.63 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of stationery a4 bundles , pen , pencil vide bill no : 10896 dated : 16 -03-2020 po no : 66489</i>				
	To (as per details)	Purchase	1287	151.20	
	Summit Sales LLP	1,982.00 Cr			
	Plumbing & Sanitary @ 18%	1,680.00 Dr			
	CGST @ 9%	151.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material washbasin vide bill no : 10898 dated : 16-03 -2020 po no : 66270</i>				
20-Mar-20	To (as per details)	Purchase	1288	312.30	
	Sree Venkata Durga Anjaneya Steel Tubes	4,095.00 Cr			
	Plumbing & Sanitary @ 18%	3,470.00 Dr			
	CGST @ 9%	312.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material 4 inch bolt , 3 inch bolt , 8 mm anchor bolt vide bill no ; 2353 dated : 07-03-2020 po no : 66300</i>				
	To (as per details)	Purchase	1289	6,253.20	
	Summit Sales LLP	81,986.00 Cr			
	Plumbing & Sanitary @ 18%	69,480.00 Dr			
	CGST @ 9%	6,253.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material flush tank , wash basin , pedastral vide bill no : 10899 dated : 16-03-2020 po no : 66273</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
20-Mar-20	To (as per details)	Purchase	1290	3,564.54	
	Summit Sales LLP	46,735.08 Cr			
	Hardware Material @ 18 %	39,606.00 Dr			
	CGST @ 9%	3,564.54 Dr			
	<i>Being purchase of panel doors, ss mortise, ss hinges, door stopper vide bill.no.10900 po.no.66391</i>				
	To (as per details)	Purchase	1291	632.25	
	Summit Sales LLP	8,290.00 Cr			
	Plumbing & Sanitary @ 18%	7,025.00 Dr			
	CGST @ 9%	632.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of PVC rigid pipe & bend plain vide bill.no.10917 po.no.66296</i>				
	To (as per details)	Purchase	1292	1,318.68	
	Summit Sales LLP	17,289.00 Cr			
	Electrical Material @ 18%	14,652.00 Dr			
	CGST @ 9%	1,318.68 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of electrical material modular switch , fp isolator , mcb vide bill no : 10901 dated : 16-03-2020 po no : 65981</i>				
	To (as per details)	Purchase	1293	1,341.90	
	Summit Sales LLP	17,593.80 Cr			
	Plumbing & Sanitary @ 18%	14,910.00 Dr			
	CGST @ 9%	1,341.90 Dr			
	<i>Being purchase of PVC rigid pipe & plain tee vide bill.no.10915 po.no.65763</i>				
	To (as per details)	Purchase	1294	209.70	
	Summit Sales LLP	2,749.00 Cr			
	Plumbing & Sanitary @ 18%	2,330.00 Dr			
	CGST @ 9%	209.70 Dr			
	Round Off	0.40 Cr			
	<i>Bleng on purchase of CPVC reducer against bill no:10903, dt:16/3/2020, po no:66602, dt:11/3/2020</i>				
	To (as per details)	Purchase	1295	578.25	
	Summit Sales LLP	7,581.00 Cr			
	Plumbing & Sanitary @ 18%	6,425.00 Dr			
	CGST @ 9%	578.25 Dr			
	Round Off	0.50 Cr			
	<i>Being on purchase of PVC rigid against bill no:10916, dt:16/3/2020, po no:66602, po dt:11/3/2020</i>				
	To (as per details)	Purchase	1296	670.05	
	Summit Sales LLP	8,785.00 Cr			
	Plumbing & Sanitary @ 18%	7,445.00 Dr			
	CGST @ 9%	670.05 Dr			
	Round Off	0.10 Cr			
	<i>Bleng on purchase of reducer bush, tee with door against bill no:10902, dt:16/3/2020, po no:66602, dt:11/3/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
20-Mar-20	To (as per details)	Purchase	1297	511.56	
	Premier Engineering Corporation	6,707.00 Cr			
	Electrical Material @ 18%	5,684.00 Dr			
	CGST @ 9%	511.56 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of Ai Armored cable wires against bil no:1859, dt:5/3/2020, pono:66007, dt:20/2/2020</i>				
	To (as per details)	Purchase	1298	12,758.00	
	Premier Engineering Corporation	1,67,272.00 Cr			
	Electrical Material @ 18%	1,41,755.60 Dr			
	CGST @ 9%	12,758.00 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of Ai Armored cable wires against bil no:1801, dt:25/2/2020, po no:66007, dt:20/2/2020</i>				
	To (as per details)	Purchase	1299	1,811.65	
	Praful Sanitary	23,753.00 Cr			
	Plumbing & Sanitary @ 18%	20,129.40 Dr			
	CGST @ 9%	1,811.65 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of PVC eco drain, chamber raiser against bill no:1257, dt:11/3/2020, pon o:66468, dt:6/3/2020</i>				
	To (as per details)	Purchase	1300	90.00	
	Shiv Shakti Machine Tools Hardware and Electricals	1,180.00 Cr			
	Consumables / Tools 18%	1,000.00 Dr			
	CGST @ 9%	90.00 Dr			
	<i>Being on purchase of Cut off wheel, machine blade against biln o:5076, dt:7/3/2020, po no:66137 26/2/2020</i>				
	To (as per details)	Purchase	1301	152.10	
	Ganesh Tube Traders	1,994.00 Cr			
	Plumbing & Sanitary @ 18%	1,690.00 Dr			
	CGST @ 9%	152.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of GI-ball value against bill no:753, dt:7/3/2020, po no:66382, dt:4/3/2020</i>				
	To (as per details)	Purchase	1302	2,137.81	
	SLLP Common Expenditure	25,654.00 Cr			
	Admin & Marketing Common Expenses	23,753.48 Dr			
	CGST @ 9%	2,137.81 Dr			
	Tds on Professional Fee	2,375.00 Cr			
	Round Off	0.10 Cr			
	<i>Being Admin & markketing serive chagres for the month of Feb 2020 against bil no:262, dt:18/3/2020</i>				
31-Mar-20	By (as per details)	Debit Note	22		16,360.36
	Cemex Infra	2,14,503.00 Dr			
	Cement / Ready Mix @ 18 %	1,81,781.82 Cr			
	CGST @ 9%	16,360.36 Cr			
	Round Off	0.46 Cr			
	<i>Being purchase of ready mix concrete vide bill no : 232 dated : 09-01-2020 po no : 64650 double entry reversed</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
31-Mar-20	To (as per details)	Purchase	1305	2,802.06	
	SSLLP Logistics	33,625.00 Cr			
	CR Consultation Charges @18%	31,134.00 Dr			
	CGST @ 9%	2,802.06 Dr			
	Tds on Professional Fee	3,113.00 Cr			
	Round Off	0.12 Cr			
	<i>Being CR Consultation charges for the month of Mar ' 2020. vide bill no : SSLOG/1232/19-20</i>				
	To (as per details)	Purchase	1306	4,635.00	
	SSLLP Logistics	55,620.00 Cr			
	QC Charges @ 18%	51,500.00 Dr			
	CGST @ 9%	4,635.00 Dr			
	Tds on Professional Fee	5,150.00 Cr			
	<i>Being QC charges for the month of Mar ' 2020. vide bill no : SSLOG/1236/19-20</i>				
	To (as per details)	Purchase	1307	10,979.82	
	SSLLP Logistics	1,31,758.00 Cr			
	Admin Service Charges @ 18%	1,21,998.00 Dr			
	CGST @ 9%	10,979.82 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	Round Off	0.36 Dr			
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020. vide bill no :SSLOG/1222/19-20</i>				
	To (as per details)	Purchase	1308	4,050.00	
	Hiregange & Associates	48,600.00 Cr			
	Consultancy Fees @ 18%	45,000.00 Dr			
	CGST @ 9%	4,050.00 Dr			
	Tds on Professional Fee	4,500.00 Cr			
	<i>GST Review GSTR 9C certification for the FY 2017-2018 vide bill no :01822H19-20/GST</i>				
	To (as per details)	Purchase	1309	10,800.00	
	Hiregange & Associates	1,29,600.00 Cr			
	Consultancy Fees @ 18%	1,20,000.00 Dr			
	CGST @ 9%	10,800.00 Dr			
	Tds on Professional Fee	12,000.00 Cr			
	<i>GST Review GST review for the FY 2018-19 vide bill no :01343H19-20/GST</i>				
	To (as per details)	Purchase	1310	393.30	
	Sree Venkata Durga Anjaneya Steel Tubes	5,157.00 Cr			
	Plumbing & Sanitary @ 18%	4,370.00 Dr			
	CGST @ 9%	393.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing and sanitary material bolts vide bill no : 2380 dated : 17 -03-2020 pono : 666601</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
31-Mar-20	To (as per details)	Purchase	1311	6,077.07	
	Summit Sales LLP	79,677.00 Cr			
	Plumbing & Sanitary @ 18%	67,523.00 Dr			
	CGST @ 9%	6,077.07 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of plumbing & sanitary material wall mixer , health faucet , stop cock vide bill no : 10998 dated : 21-03-2020 po no : 66792</i>				
	To (as per details)	Purchase	1312	1,620.54	
	Summit Sales LLP	21,247.00 Cr			
	Plumbing & Sanitary @ 18%	18,006.00 Dr			
	CGST @ 9%	1,620.54 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of plumbing & sanitary material waste coupling bottlr trap , ball valve , vide bill no : 10997 dated : 21-03-2020 po no :66793</i>				
	To (as per details)	Purchase	1313	1,698.84	
	Summit Sales LLP	22,274.00 Cr			
	Plumbing & Sanitary @ 18%	18,876.00 Dr			
	CGST @ 9%	1,698.84 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of plumbing & sanitary material EWC flush tank , pedestal vide bill no : 11000 dated : 21-03-2020 po no : 56393</i>				
	To (as per details)	Purchase	1314	155.70	
	Summit Sales LLP	2,041.00 Cr			
	Chemicals @ 18 %	1,730.00 Dr			
	CGST @ 9%	155.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of chemicals damp guard vide bill no : 10994 dated : 21-03-2020 po no : 66701</i>				
	To (as per details)	Purchase	1315	325.44	
	Summit Sales LLP	6,944.00 Cr			
	Consumables / Tools 18%	3,616.00 Dr			
	CGST @ 9%	325.44 Dr			
	Consumables/ Tools Nil Rated	1,630.00 Dr			
	Consumables / Tools @12 %	935.00 Dr			
	CGST @ 6%	56.10 Dr			
	SGST @ 6%	56.10 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of consumables sponges bombay grooms gova rope vide bill no : 10995 dated : 21-03-2020 po no : 66804</i>				
	To (as per details)	Purchase	1316	115.20	
	Summit Sales LLP	1,510.00 Cr			
	Plumbing & Sanitary @ 18%	1,280.00 Dr			
	CGST @ 9%	115.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing & sanitary material cpvc tee , end cap & tee reducer vide bill no : 10996 dated : 21-03-2020 po no : 66296</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
31-Mar-20	To (as per details)	Purchase	1317	1,775.43	
	Summit Sales LLP	23,278.00 Cr			
	Plumbing & Sanitary @ 18%	19,727.00 Dr			
	CGST @ 9%	1,775.43 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of plumbing& sanitary pvc chambers covers raisers vide bill no : 11001 dated : 21-03-2020 po no :66699</i>				
	To (as per details)	Purchase	1318	1,502.28	
	Summit Sales LLP	19,697.00 Cr			
	Electrical Material @ 18%	16,692.00 Dr			
	CGST @ 9%	1,502.28 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of electrical material cu multistand wires yellow & green vide bill no : 10986 dated : 20-3-2020 po no : 66252</i>				
	To (as per details)	Purchase	1319	1,266.30	
	Summit Sales LLP	16,602.00 Cr			
	Plumbing & Sanitary @ 18%	14,070.00 Dr			
	CGST @ 9%	1,266.30 Dr			
	Round Off	0.60 Cr			
	<i>Being purchase of plumbing &sanitary material single socket pipe , cpvc pipe vide bill no : 10999 dated : 21-03-2020 po no : 66602</i>				
	To (as per details)	Purchase	1320	91.80	
	Summit Sales LLP	1,204.00 Cr			
	Carpentry @18%	1,020.00 Dr			
	CGST @ 9%	91.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of carpentry bombay nails vide bill no : 10988 dated : 20-3-2020 po no :66696</i>				
	To (as per details)	Purchase	1321	611.55	
	Summit Sales LLP	8,018.00 Cr			
	Painting Material 18%	6,795.00 Dr			
	CGST @ 9%	611.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of paintaing material vide bill no : 66803 dated : 20-3-2020 po no : 66803</i>				
	To (as per details)	Purchase	1322	1,324.62	
	Summit Sales LLP	17,367.00 Cr			
	Carpentry @18%	14,718.00 Dr			
	CGST @ 9%	1,324.62 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of carpentry ss mortise lock vide bill no : 10991 dated : 20-3-2020 po no : 66391</i>				
	To (as per details)	Purchase	1323	378.81	
	Summit Sales LLP	4,967.00 Cr			
	Consumables @ 18%	4,209.00 Dr			
	CGST @ 9%	378.81 Dr			
	Round Off	0.38 Dr			
	<i>Being on purchase of Lisol,Acid,air freshner, mopping stick against bill no:10990, dt:20-03-2020, po no:66466, dt:6-3-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
31-Mar-20	To (as per details)	Purchase	1325	6,919.52	
	Praful Sanitary	90,723.00 Cr			
	Plumbing & Sanitary @ 18%	73,383.60 Dr			
	Transportation Charges @ 18%	3,500.00 Dr			
	CGST @ 9%	6,919.52 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of Drainage pipes, Reducer against bill no: 1291, dt:19-3-20, po no:66668, po dt:18/3/20</i>				
	To (as per details)	Purchase	1326	1,020.60	
	Praful Sanitary	13,381.00 Cr			
	Plumbing & Sanitary @ 18%	11,340.00 Dr			
	CGST @ 9%	1,020.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of HW frame & cover against bil no:1290, dt:19/3/20, po no:66700, po dt:16/3/20</i>				
	To (as per details)	Purchase	1327	292.50	
	Summit Sales LLP	3,835.00 Cr			
	Chemicals @ 18 %	3,250.00 Dr			
	CGST @ 9%	292.50 Dr			
	<i>Being on purchase of chemicals-crack fill against bill no:10989, dt:20-3-20, po no:66698, po dt:16/3/20</i>				
	To (as per details)	Purchase	1328	3,796.83	
	Summit Sales LLP	49,781.00 Cr			
	Painting Material 18%	42,187.00 Dr			
	CGST @ 9%	3,796.83 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of lappam, enamels, paint buckerts against bill no:10914, dt:16/3 /20, po no:66678, dt:14/3/20</i>				
	To (as per details)	Purchase	1329	977.00	
	Summit Sales LLP	12,810.00 Cr			
	Painting Material 18%	10,855.60 Dr			
	CGST @ 9%	977.00 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of lappam bags against bill no:10336, dt:17/2/20, po no:65854, po dt:15/2/20</i>				
	To (as per details)	Purchase	1330	1,345.57	
	Summit Sales LLP	17,642.00 Cr			
	Painting Material 18%	14,950.80 Dr			
	CGST @ 9%	1,345.57 Dr			
	Round Off	0.06 Dr			
	<i>Being on purchase of painting buckers against bill no:10345, dt:18/2/20, po no:65854, dt:15/2/20</i>				
	To (as per details)	Purchase	1331	18.00	
	Shiv Shakti Machine Tools Hardware and Electricals	236.00 Cr			
	Consumables / Tools 18%	200.00 Dr			
	CGST @ 9%	18.00 Dr			
	<i>Being on purchase of Spare part against bil no:5229, dt:18/3/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
31-Mar-20	To (as per details)	Purchase	1332	88.11	
	Aaimata Plywood & Hardware	1,156.00 Cr			
	Carpentry @18%	979.00 Dr			
	CGST @ 9%	88.11 Dr			
	Round Off	0.78 Dr			
	<i>Being on purchase of carpentry against bil no:1320, dt:15/3/20</i>				
	To (as per details)	Purchase	1333	90.76	
	Bharat Electricals	1,190.00 Cr			
	Electrical Material @ 18%	1,008.47 Dr			
	CGST @ 9%	90.76 Dr			
	Round Off	0.01 Dr			
	<i>Being on purchase of lights for lift purpose against bill no:7774, dt:12/3/20</i>				
	To (as per details)	Purchase	1335	37.80	
	Prakash Eletricals	496.00 Cr			
	Electrical Material @ 18%	420.00 Dr			
	CGST @ 9%	37.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of cutting baldes against bulbs against bil no:2542</i>				
	To (as per details)	Purchase	1337	12,625.65	
	Summit Sales LLP	1,65,536.00 Cr			
	Electrical Material @ 18%	1,40,285.00 Dr			
	CGST @ 9%	12,625.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of electricals cu multistand wires yellow , black , red , green , ai service wire vide bill no : 10992 dated : 20-3-2020 po no :66662</i>				
	To (as per details)	Purchase	1338	26,771.50	
	Cemex Infra	3,51,004.00 Cr			
	Cement / Ready Mix @ 18 %	2,97,461.16 Dr			
	CGST @ 9%	26,771.50 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of ready mix concrete vide bill no : 280 dated : 18-03-2020 po no : 65725</i>				
	To (as per details)	Purchase	1339	14,377.29	
	Cemex Infra	1,88,502.00 Cr			
	Cement / Ready Mix @ 18 %	1,59,747.66 Dr			
	CGST @ 9%	14,377.29 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of ready mix concrete vide bill no : 279 dated : 18-03-2020 po no : 64388</i>				
	To (as per details)	Purchase	1344	7.62	
	Ganji Venkannah & Sons	100.00 Cr			
	Painting Material 18%	84.70 Dr			
	CGST @ 9%	7.62 Dr			
	Round Off	0.06 Dr			
	<i>Being purchases of lappum against bill no. 5609 dt.29-2-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST @ 9% (Continued)					
31-Mar-20	To (as per details)	Purchase	1345	1,466.05	
	Summit Sales LLP	19,222.00 Cr			
	Granite/stone@ 18%	16,289.44 Dr			
	CGST @ 9%	1,466.05 Dr			
	Round Off	0.46 Dr			
	<i>Being purchases of granite against bill no. 10835 dt.13-3-2020 against po no.65001</i>				
	By (as per details)	Journal	JV164		3,796.83
	Summit Sales LLP	49,781.00 Dr			
	Painting Material 18%	42,187.00 Cr			
	CGST @ 9%	3,796.83 Cr			
	Round Off	0.34 Cr			
	<i>Being wrong entry reversed Bill No.10914</i>				
	By (as per details)	Journal	JV165		977.00
	Summit Sales LLP	12,810.00 Dr			
	Painting Material 18%	10,855.60 Cr			
	CGST @ 9%	977.00 Cr			
	Round Off	0.40 Cr			
	<i>Being wrong entry reversed Bill No.10336</i>				
	By (as per details)	Journal	JV166		1,345.57
	Summit Sales LLP	17,642.00 Dr			
	Painting Material 18%	14,950.80 Cr			
	CGST @ 9%	1,345.57 Cr			
	Round Off	0.06 Cr			
	<i>Being wrong entry reversed Bill No.10345</i>				
	To (as per details)	Purchase	1346	20,822.28	
	Cemex Infra	2,73,003.00 Cr			
	Cement / Ready Mix @ 18 %	2,31,358.68 Dr			
	CGST @ 9%	20,822.28 Dr			
	Round Off	0.24 Cr			
	<i>Being purchases of Ready Mix Concerate against bill no.245 dt.23-01-2020 po no. 63965 dt.13-12-2019.</i>				
	By (as per details)	Debit Note	23		822.00
	Cemex Infra	9,140.00 Dr			
	Cement / Ready Mix @ 18 %	7,496.00 Cr			
	CGST @ 9%	822.00 Cr			
	<i>Being short material received against bill no. 245 dated 23-01-2020 po no.63965</i>				
	To (as per details)	Purchase	1347	854.50	
	SLLP Common Expenditure	10,254.00 Cr			
	Admin Service Charges @ 18%	9,494.39 Dr			
	CGST @ 9%	854.50 Dr			
	Round Off	0.39 Cr			
	Tds on Professional Fee	949.00 Cr			
	<i>Being admin and marketing services charges vide bill.no.276</i>				
	By (as per details)	Journal	JV146		6,59,710.00
	Credit GST Receivable	13,19,420.00 Dr			
	CGST @ 9%	6,59,710.00 Cr			
	<i>Being amount transfered</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit

SGST @ 9% (Continued)

				44,38,650.89	44,38,650.74
By	Closing Balance				0.15
				44,38,650.89	44,38,650.89

SGST Old

1-Apr-19	To	Opening Balance			10,37,160.97
1-Apr-19	To	(as per details)	Purchase	1	12,502.35
		A Basha On Account	1,63,919.70 Cr		
		Painting Material 18%	1,38,915.00 Dr		
		CGST Old	12,502.35 Dr		
		<i>Being painting work done in flats G-009,, D-004, 101, 103, 105, 202, 301 vide bill.no. 063 dtd:01-04-19</i>			
	To	(as per details)	Purchase	2	1,215.00
		SLLP Logistics	15,660.00 Cr		
		Car Hire Charges @ 18%	13,500.00 Dr		
		CGST Old	1,215.00 Dr		
		Tds on Contractor @ 2%	270.00 Cr		
		<i>Being car hire charges for the month of Apr -19 vide bill.no.3 dtd:1/4/19</i>			
	To	(as per details)	Purchase	3	115.20
		Summit Sales LLP	1,510.00 Cr		
		Consumables @ 18%	1,280.00 Dr		
		CGST Old	115.20 Dr		
		Round Off	0.40 Cr		
		<i>Being purchase of bucket & mopping stick vide bill.no.5357 po.no.57110</i>			
2-Apr-19	To	(as per details)	Purchase	4	674.73
		Summit Sales LLP	8,847.00 Cr		
		Carpentry @18%	7,497.00 Dr		
		CGST Old	674.73 Dr		
		Round Off	0.54 Dr		
		<i>Being purchase of wood, sal wood beading ect vide bill.no.5390 po.no.56099</i>			
10-Apr-19	To	(as per details)	Purchase	5	9,360.35
		A Basha On Account	1,22,724.98 Cr		
		Labour Charges (Registered)	41,601.60 Dr		
		Allowances for Equipment (Registered)	41,601.60 Dr		
		Allowances for Consumables (Registered)	20,800.80 Dr		
		CGST Old	9,360.35 Dr		
		Round Off	0.28 Dr		
		<i>Being painting work on F Block for flats 001 to 009 against bill no:064, bill dt:8/4/19</i>			
	To	(as per details)	Purchase	6	59,988.60
		S Arjun Construction Contractor	7,86,517.00 Cr		
		Civil Work @ 18%	6,66,540.00 Dr		
		CGST Old	59,988.60 Dr		
		Round Off	0.20 Cr		
		<i>Being civil work on F Block 201 to 205 against bill no:018, bill dt:3/4/19 and SI No:884</i>			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST Old (Continued)					
10-Apr-19	To (as per details)	Purchase	7	49,215.60	
	Rekha Pande Mobilisation Account	6,45,271.00 Cr			
	Civil Work @ 18%	5,46,840.00 Dr			
	CGST Old	49,215.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work on F Block 306 to 309 against bill no:207, bill dt:3/4/19</i>				
	To (as per details)	Purchase	8	745.50	
	Sri Bala Saraswathi Industries(Vinayaka Enterprise)	31,311.00 Cr			
	Metal @ 5 %	29,820.00 Dr			
	CGST Old	745.50 Dr			
	<i>Being purchase of building material (20 MM metal) against bill no102, bill dt:4/4/19</i>				
	To (as per details)	Purchase	9	252.18	
	SVR Pumps & Allied Services	3,306.00 Cr			
	Repair & Maint Pumps 18%	2,802.00 Dr			
	CGST Old	252.18 Dr			
	Round Off	0.36 Cr			
	<i>Being on repairing chagres for mono sub pump 2hp against bill no:001, bill dt:3/4/19</i>				
	To (as per details)	Purchase	12	54.00	
	Gautham Enterprises	708.00 Cr			
	Office Expenses @ 18%	600.00 Dr			
	CGST Old	54.00 Dr			
	<i>Being coffee machine hiring charges for the month of Apr-19</i>				
15-Apr-19	To (as per details)	Purchase	14	12,637.63	
	Summit Sales LLP	1,15,544.00 Cr			
	Cement / Ready Mix @ 28%	90,268.75 Dr			
	CGST Old	12,637.63 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of cement 50kgs against bill no:5433, bill dt:3/4/19 and Po no:57339, po dt:15/3/19</i>				
	To (as per details)	Purchase	15	9,964.28	
	Summit Sales LLP	91,102.00 Cr			
	Cement / Ready Mix @ 28%	71,173.44 Dr			
	CGST Old	9,964.28 Dr			
	<i>Being on purchase of cement PPC-50kgs against bill no:5434, bill dt:3/4/19 and Po no:56198, po dt:29/1/19</i>				
	To (as per details)	Purchase	16	2,003.40	
	Summit Sales LLP	26,267.00 Cr			
	Hardware Material @ 18 %	22,260.00 Dr			
	CGST Old	2,003.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of hardware material (binding wires) against bill no:5459, bill dt:5 /4/19 and Po no:57535, po dt:25/3/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST Old (Continued)					
15-Apr-19	To (as per details)	Purchase	17	993.15	
	Summit Sales LLP	13,021.00 Cr			
	Plumbing & Sanitary @ 18%	11,035.00 Dr			
	CGST Old	993.15 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of plumbing material against bill no:5360, bil dt:1/4/19 and Po no:57379, po dt:18/3/19</i>				
	To (as per details)	Purchase	18	853.85	
	Summit Sales LLP	11,195.00 Cr			
	Carpentry @18%	9,487.20 Dr			
	CGST Old	853.85 Dr			
	Round Off	0.10 Dr			
	<i>Being on purchase of carpentry (panel doors) against bill no:5391, bill dt:2/4/19 and Po no:57134, po dt:8/3/19</i>				
	To (as per details)	Purchase	19	2,097.09	
	Summit Sales LLP	27,495.00 Cr			
	Electrical Material @ 18%	23,301.00 Dr			
	CGST Old	2,097.09 Dr			
	Round Off	0.18 Cr			
	<i>Being on purchase of electrical material against bill no:5394, bill dt:2/4/19 and Pon o:57507, po dt:22/3/19</i>				
	To (as per details)	Purchase	20	3,754.44	
	Summit Sales LLP	49,225.00 Cr			
	Electrical Material @ 18%	41,716.00 Dr			
	CGST Old	3,754.44 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of electrical material against bill no:5393, bill dt:2/4/19 and Po no:57507, po dt:22/3/19</i>				
	To (as per details)	Purchase	21	1,697.22	
	Summit Sales LLP	22,252.00 Cr			
	Carpentry @18%	18,858.00 Dr			
	CGST Old	1,697.22 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of carpentry (wood) against bill no:5356, bill dt:1/4/19 and Po no:56961, po dt:27/2/19</i>				
	To (as per details)	Purchase	22	2,826.72	
	Summit Sales LLP	37,061.00 Cr			
	Carpentry @18%	31,408.00 Dr			
	CGST Old	2,826.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of carpentry (sal wood) against bill no:5392, bill dt:2/4/19 and Po no:56961, po dt:56961</i>				
18-Apr-19	To (as per details)	Purchase	23	1,907.28	
	Summit Sales LLP	25,006.56 Cr			
	Plumbing & Sanitary @ 18%	21,192.00 Dr			
	CGST Old	1,907.28 Dr			
	<i>Being purchase of plumbing material vide bill.no.5507 po.no.57510</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST Old (Continued)					
18-Apr-19	To (as per details)	Purchase	24	4,067.01	
	Summit Sales LLP	53,323.02 Cr			
	Plumbing & Sanitary @ 18%	45,189.00 Dr			
	CGST Old	4,067.01 Dr			
	<i>Being purchase of plumbing material vide bill.no.5506 po.no.57536</i>				
	To (as per details)	Purchase	25	2,075.31	
	Summit Sales LLP	27,209.62 Cr			
	Plumbing & Sanitary @ 18%	23,059.00 Dr			
	CGST Old	2,075.31 Dr			
	<i>Being purchase of plumbing material vide bill.no.5509 po.no.57605</i>				
	To (as per details)	Purchase	26	6,448.86	
	Summit Sales LLP	84,551.72 Cr			
	Plumbing & Sanitary @ 18%	71,654.00 Dr			
	CGST Old	6,448.86 Dr			
	<i>Being purchase of plumbing material vide bill.no.5505 po.no.57557</i>				
	To (as per details)	Purchase	27	254.16	
	Summit Sales LLP	3,332.32 Cr			
	Electrical Material @ 18%	2,824.00 Dr			
	CGST Old	254.16 Dr			
	<i>Being purchase of eletrical material vide bill. no.4532 po.no.57507</i>				
19-Apr-19	To (as per details)	Purchase	28	975.73	
	Caps Gold Pvt Ltd	67,000.00 Cr			
	Business Pramotions @ 3%	65,048.54 Dr			
	CGST Old	975.73 Dr			
	<i>Being on purchase of 20GMS gold coins against bill no : TE/1920/NG/5 , bill dt:19/4 /19</i>				
	To (as per details)	Purchase	29	311.78	
	M Indra Reddy	13,095.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	12,471.00 Dr			
	CGST Old	311.78 Dr			
	Round Off	0.44 Dr			
	<i>Being on supplying of stone dust against bill no:423, bill dt:11/4/19</i>				
	To (as per details)	Purchase	30	321.43	
	Sree Sai Sharanya Enterprises	13,500.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	12,857.00 Dr			
	CGST Old	321.43 Dr			
	Round Off	0.14 Dr			
	<i>Being on supplying of building material - stone dust against bill no:005, bill dt:13/4/19</i>				
	To (as per details)	Purchase	31	482.15	
	Sree Sai Sharanya Enterprises	20,250.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	19,286.00 Dr			
	CGST Old	482.15 Dr			
	Round Off	0.30 Cr			
	<i>Being on supplying of building material- - stone dust against bill no:004, bill dt:13/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST Old (Continued)					
25-Apr-19	To (as per details)	Purchase	43	1,798.92	
	Anisha Associates	23,586.00 Cr			
	Chemicals @ 18 %	19,188.00 Dr			
	Transportation Charges @ 18%	800.00 Dr			
	CGST Old	1,798.92 Dr			
	Round Off	0.16 Dr			
	<i>Being on purchase of chemicals against bill no:005 , bill dt:13/4/19 and Po no:57503, bill dt:22/3/19</i>				
	To (as per details)	Purchase	44	604.89	
	Summit Sales LLP	7,931.00 Cr			
	Electrical Material @ 18%	6,721.00 Dr			
	CGST Old	604.89 Dr			
	Round Off	0.22 Dr			
	<i>Being on purchase of electrical material against bill no:5524, bill dt:12/4/19 and Po no:57241, po dt:13/3/19</i>				
	To (as per details)	Purchase	45	2,340.72	
	Summit Sales LLP	30,689.00 Cr			
	Electrical Material @ 18%	26,008.00 Dr			
	CGST Old	2,340.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of electrical material against bill no:5523, bill dt:12/4/19 and Po no:57875, po dt:8/4/19</i>				
	To (as per details)	Purchase	46	2,872.19	
	Summit Sales LLP	26,260.00 Cr			
	Cement / Ready Mix @ 28%	20,515.62 Dr			
	CGST Old	2,872.19 Dr			
	<i>Being on purchase of cement PPC 50kgs against bill no:5534, bill dt:12/4/19 and Po no:57837, po dt:5/4/19</i>				
	To (as per details)	Purchase	47	31,090.50	
	Vasant Enterprises	4,07,631.00 Cr			
	Steel @ 18 %	3,43,416.00 Dr			
	Transportation Charges @ 18%	2,034.00 Dr			
	CGST Old	31,090.50 Dr			
	<i>Being on purchase of Steel TMT RE BAR 20mm against po no:57806, po dt:5/4/19 and bill no:720, bill dt:4/4/19</i>				
	To (as per details)	Purchase	48	43,187.49	
	Vasant Enterprises	5,66,236.00 Cr			
	Steel @ 18 %	4,77,113.00 Dr			
	Transportation Charges @ 18%	2,748.00 Dr			
	CGST Old	43,187.49 Dr			
	Round Off	0.02 Dr			
	<i>Being on purchase of Steel TMT RE BAR 20mm against po no:57806, po dt:5/4/19 and bill no:721, bill dt: 5/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST Old (Continued)					
25-Apr-19	To (as per details)	Purchase	49	35,533.49	
	Vasant Enterprises	4,65,884.00 Cr			
	Steel @ 18 %	3,92,574.50 Dr			
	Transportation Charges @ 18%	2,242.00 Dr			
	CGST Old	35,533.49 Dr			
	Round Off	0.52 Dr			
	<i>Being on purchase of Steel TMT RE BAR 20mm against po no:57806, po dt:5/4/19 and bill no:722, bill dt:17/4/19</i>				
	To (as per details)	Purchase	50	2,594.16	
	Summit Sales LLP	34,012.00 Cr			
	Carpentry @18%	28,824.00 Dr			
	CGST Old	2,594.16 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of carpentry (panel doors-SS hinges, door stopper & SS mortise) against bill no:5561, bill dt:16/4/19 and Po no:57968, po dt:15/4/19</i>				
	To (as per details)	Purchase	51	23,548.67	
	Cemex Infra	3,08,750.00 Cr			
	Cement / Ready Mix @ 18 %	2,61,651.85 Dr			
	CGST Old	23,548.67 Dr			
	Round Off	0.81 Dr			
	<i>Being on purchase of building material (cement ready mix concrete) against bill no:5, bill dt:10/4/19 and Po no:57282, po dt:14/3/19</i>				
	By (as per details)	Debit Note	1		59.34
	Cemex Infra	778.00 Dr			
	Cement / Ready Mix @ 18 %	659.32 Cr			
	CGST Old	59.34 Cr			
	<i>Being on short fall on material against bill no:5, bill dt:10/4/19 and Po no:57282, po dt:14/3/19</i>				
26-Apr-19	To (as per details)	Purchase	52	270.99	
	SVR Pumps & Allied Services	3,553.00 Cr			
	Repair & Maint Pumps 18%	3,011.00 Dr			
	CGST Old	270.99 Dr			
	Round Off	0.02 Dr			
	<i>Being on repairing of monosub pump against bill no:009, bill dt:17/4/19</i>				
	To (as per details)	Purchase	53	73,582.47	
	Vasant Enterprises	9,64,748.00 Cr			
	Steel @ 18 %	8,13,108.00 Dr			
	Transportation Charges @ 18%	4,475.00 Dr			
	CGST Old	73,582.47 Dr			
	Round Off	0.06 Dr			
	<i>Being on purchase of steel TMT RE BAR 46mm against bill no:723, bill dt:20/4/19 and Po no:58047(), po dt:17/4/19</i>				
30-Apr-19	By (as per details)	Journal	JV\22		4,05,160.00
	Credit GST Receivable	8,10,320.00 Dr			
	CGST Old	4,05,160.00 Cr			
	<i>Being amount transfered</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST Old (Continued)					
2-May-19	To (as per details)	Purchase	57	2,025.00	
	SSLLP Logistics	24,300.00 Cr			
	QC Charges @ 18%	22,500.00 Dr			
	CGST Old	2,025.00 Dr			
	Tds on Professional Fee	2,250.00 Cr			
	<i>Being on QC charges for the month of Apr-19 against bill no:19, bill dt:2/5/19</i>				
	To (as per details)	Purchase	58	2,216.66	
	SSLLP Logistics	26,600.00 Cr			
	PO Service Charges	24,629.52 Dr			
	CGST Old	2,216.66 Dr			
	Tds on Professional Fee	2,463.00 Cr			
	Round Off	0.16 Dr			
	<i>Being on PO service charges for the month of mar-19 against bill no:60, bill dt:2/5/19</i>				
3-May-19	To (as per details)	Purchase	59	3,273.08	
	SSLLP Logistics	39,277.00 Cr			
	CR Consultation Charges @18%	36,367.50 Dr			
	CGST Old	3,273.08 Dr			
	Tds on Professional Fee	3,637.00 Cr			
	Round Off	0.34 Dr			
	<i>Being on CR consultation charges for the month of Apr-19 against bill no:22, bill dt:2/5/19</i>				
	To (as per details)	Purchase	60	1,152.00	
	SSLLP Logistics	14,848.00 Cr			
	Car Hire Charges @ 18%	12,800.00 Dr			
	CGST Old	1,152.00 Dr			
	Tds on Contractor @ 2%	256.00 Cr			
	<i>Being on car hire charges for the month of May-19 against bill no:37, bill dt:2/5-19</i>				
	To (as per details)	Purchase	64	2,700.00	
	Ajay Mehta	32,400.00 Cr			
	Consultancy Fees @ 18%	30,000.00 Dr			
	CGST Old	2,700.00 Dr			
	Tds on Professional Fee	3,000.00 Cr			
	<i>Being on E-proceedings submissions and representation fees before assessing officer for scrutiny asst, proceedings u/s 143 (3) for asst year 201617 against bill no: GST/2019-20/25, bill dt:3/5/19</i>				
4-May-19	To (as per details)	Purchase	65	117.00	
	SVR Pumps & Allied Services	1,534.00 Cr			
	Repair & Maint Pumps 18%	1,300.00 Dr			
	CGST Old	117.00 Dr			
	<i>Being on repairing chagres for Mono sub pump against bill no:016, date:24/4/19</i>				
6-May-19	To (as per details)	Purchase	67	4,960.80	
	Summit Sales LLP	65,042.00 Cr			
	Equipment @ 18 %	55,120.00 Dr			
	CGST Old	4,960.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of equipment - consumable durables against bill no:5722, bill dt:25/4/19 and Po no:58074, po dt:17/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST Old (Continued)					
6-May-19	To (as per details)	Purchase	68	50.40	
	Summit Sales LLP	661.00 Cr			
	Hardware Material @ 18 %	560.00 Dr			
	CGST Old	50.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of hardware material - measuring tapes against bill no:5723, bill dt:25/4/19 and Po no:58209, po dt:23/4/19</i>				
	To (as per details)	Purchase	69	439.25	
	Summit Sales LLP	6,474.00 Cr			
	Consumables @ 18%	2,965.00 Dr			
	Plumbing & Sanitary @ 18%	1,455.60 Dr			
	Consumables/ Tools Nil Rated	715.00 Dr			
	Chemicals @ 18 %	460.00 Dr			
	CGST Old	439.25 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of Consumables (sponges, brooms, phinyle, oxide powder, green hose pipe, tile grout, chalk against bill no:5717, bill dt:25/4/19 and Po no:58190, po dt:23/4/19 X</i>				
	To (as per details)	Purchase	70	2,075.31	
	Summit Sales LLP	27,210.00 Cr			
	Plumbing & Sanitary @ 18%	23,059.00 Dr			
	CGST Old	2,075.31 Dr			
	Round Off	0.38 Dr			
	<i>Being on purchase of plumbing material against bil no:5701, bill dt:24/4/19 and Po no:58187, po dt:23/4/19 X</i>				
	To (as per details)	Purchase	71	113.40	
	Summit Sales LLP	1,487.00 Cr			
	Plumbing & Sanitary @ 18%	1,260.00 Dr			
	CGST Old	113.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of plumbing material against bill no:5651, bill dt:20/4/19, po No:57241, po dt:13/3/19</i>				
	To (as per details)	Purchase	72	1,580.31	
	Summit Sales LLP	20,720.00 Cr			
	Electrical Material @ 18%	16,478.95 Dr			
	Plumbing & Sanitary @ 18%	1,080.00 Dr			
	CGST Old	1,580.31 Dr			
	Round Off	0.43 Dr			
	<i>Being on purchase of electrical material against bill no:5653, bill dt:20/4/19 and Po no:57875, po dt:8/4/19</i>				
	To (as per details)	Purchase	73	1,941.00	
	Summit Sales LLP	25,449.00 Cr			
	Carpentry @18%	21,566.70 Dr			
	CGST Old	1,941.00 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of carpentry (Sal wood) against bill no:5670, bill dt:22/4/19 and Po no:57973, po dt:15/4/19 X</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST Old (Continued)					
6-May-19	To (as per details)	Purchase	74	3,439.35	
	Summit Sales LLP	45,094.00 Cr			
	Plumbing & Sanitary @ 18%	38,215.00 Dr			
	CGST Old	3,439.35 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of Plumbing material against bill no:5658, bill dt:20/4/19 and Po no:57952, po dt:13/4/19 X</i>				
	To (as per details)	Purchase	75	3,086.19	
	Summit Sales LLP	40,463.00 Cr			
	Plumbing & Sanitary @ 18%	34,291.00 Dr			
	CGST Old	3,086.19 Dr			
	Round Off	0.38 Cr			
	<i>Being on purchase of plumbing material against bill no:5659, bill dt:20/4/19, Po no:57531, po dt:25/3/19 X</i>				
	To (as per details)	Purchase	76	139.62	
	Summit Sales LLP	2,461.00 Cr			
	Printing & Stationery @ 18%	290.00 Dr			
	Printing & Stationery @ 12%	1,892.00 Dr			
	CGST Old	139.62 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of stationery against bill no:5660, bill dt:20/4/19 and Po no:57854, po dt:5/4/19 X</i>				
	To (as per details)	Purchase	77	5,055.12	
	Summit Sales LLP	66,278.00 Cr			
	Plumbing & Sanitary @ 18%	56,168.00 Dr			
	CGST Old	5,055.12 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of plumbing material against bill no:5737, bill dt:26/4/19 Po no:58189, po dt:23/4/19 X</i>				
	To (as per details)	Purchase	78	3,005.64	
	Summit Sales LLP	39,407.00 Cr			
	Carpentry @18%	33,396.00 Dr			
	CGST Old	3,005.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of carpentry against bill no:5656, bill dt:20/4/19 and Po no:58108, po dt:19/4/19</i>				
	To (as per details)	Purchase	79	842.40	
	Summit Sales LLP	11,045.00 Cr			
	Consumables @ 18%	9,360.00 Dr			
	CGST Old	842.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of consumables against bill no:5700, bill dt:24/4/19 and Po no:57506, po dt:22/3/19</i>				
	To (as per details)	Purchase	80	112.50	
	Summit Sales LLP	1,475.00 Cr			
	Carpentry @18%	1,250.00 Dr			
	CGST Old	112.50 Dr			
	<i>Being on purchase of carpentry against bill no:5648, bill dt:20/4/19 and Po no:57974, po dt:15/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST Old (Continued)					
6-May-19	To (as per details)	Purchase	81	519.75	
	Summit Sales LLP	6,815.00 Cr			
	Plumbing & Sanitary @ 18%	5,775.00 Dr			
	CGST Old	519.75 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of plumbing material against bill no:5715, bill dt:25/4/19 and Po no:58173, po dt:22/4/19</i>				
	To (as per details)	Purchase	82	380.88	
	Shubham Enterprises	4,994.00 Cr			
	Electrical Material @ 18%	4,232.00 Dr			
	CGST Old	380.88 Dr			
	Round Off	0.24 Dr			
	<i>Being on purchase of electrical material against bill no:209, bill dt:17/4/19 and PO no:57986, po dt:16/4/19</i>				
	To (as per details)	Purchase	83	238.14	
	Summit Sales LLP	3,122.00 Cr			
	Painting Material 18%	2,646.00 Dr			
	CGST Old	238.14 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of painting material against bill no:5649, bill dt:20/4/19, po dt:57971, po dt:15/4/19</i>				
	To (as per details)	Purchase	84	6,448.86	
	Summit Sales LLP	84,552.00 Cr			
	Plumbing & Sanitary @ 18%	71,654.00 Dr			
	CGST Old	6,448.86 Dr			
	Round Off	0.28 Dr			
	<i>Being on purchase of plumbing material against bill no:5702, bill dt:24/4/19 and Po no:58186, po dt:23/4/19</i>				
	To (as per details)	Purchase	85	116.28	
	Summit Sales LLP	1,525.00 Cr			
	Hardware Material @ 18 %	1,292.00 Dr			
	CGST Old	116.28 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of hardware material against bill no:5655, bill dt:20/4/19 and PO no:56960, po dt:27/2/19</i>				
	To (as per details)	Purchase	86	1,223.37	
	Praful Sanitary	16,040.00 Cr			
	Plumbing & Sanitary @ 18%	12,392.95 Dr			
	Transportation Charges @ 18%	1,200.00 Dr			
	CGST Old	1,223.37 Dr			
	Round Off	0.31 Dr			
	<i>Being on purchase of plumbing material against bill no:72, bill dt:20/4/19 and Po no:57979, po dt:15/4/19</i>				
	To (as per details)	Purchase	87	850.50	
	Sai Vishal Enterprises	11,151.00 Cr			
	Cement Solid Blocks @18%	9,450.00 Dr			
	CGST Old	850.50 Dr			
	<i>Being on purchase of building material-cement soild bricks against bill no:001,b ill dt:24/4/19 and Po no:51338, po dt:21/6/18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST Old (Continued)					
6-May-19	To (as per details)	Purchase	88	77.70	
	Summit Sales LLP	1,450.00 Cr			
	Electrical Material @ 12 %	1,295.00 Dr			
	CGST Old	77.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of electrical material aganst bill no:5699, bill dt:24/4/19 and Po no:57982, po dt:28/3/19</i>				
	To (as per details)	Purchase	89	947.64	
	Summit Sales LLP	17,689.00 Cr			
	Electrical Material @ 12 %	15,794.00 Dr			
	CGST Old	947.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of electrical material against bill no:5650, bill dt:20/4/19 and Po no:57982, po dt:28/3/19</i>				
	To (as per details)	Purchase	90	1,753.74	
	Summit Sales LLP	22,993.00 Cr			
	Carpentry @18%	19,486.00 Dr			
	CGST Old	1,753.74 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of carpentry (sal wood) against bill no:5724, bill dt:25/4/19 and Po no:57973, po dt:15/4/19</i>				
9-May-19	To (as per details)	Purchase	94	1,699.20	
	Summit Sales LLP	22,278.00 Cr			
	Carpentry @18%	18,880.00 Dr			
	CGST Old	1,699.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of carpentry against bill no:5835, bill dt:3/5/19 and Po no:57973, po dt:15/4/19</i>				
	To (as per details)	Purchase	95	49.68	
	Summit Sales LLP	651.00 Cr			
	Plumbing & Sanitary @ 18%	552.00 Dr			
	CGST Old	49.68 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of plumbing material against bill no:5837, bill dt:3/5/19 and Po no:57379, po dt:18/3/19</i>				
	To (as per details)	Purchase	96	18.00	
	Summit Sales LLP	236.00 Cr			
	Plumbing & Sanitary @ 18%	200.00 Dr			
	CGST Old	18.00 Dr			
	<i>Being on purchase of plumbing material against bill no:5836, bill dt:3/5/19 and Pon o:57605, po dt:26/3/19</i>				
	To (as per details)	Purchase	97	4,207.30	
	Summit Sales LLP	55,162.00 Cr			
	Tiles @ 18%	46,747.75 Dr			
	CGST Old	4,207.30 Dr			
	Round Off	0.35 Cr			
	<i>Being on purchase of tiles against bill no:5843, bill dt:4/5/19 and Po no:56791, po dt:19/2/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST Old (Continued)					
9-May-19	To (as per details)	Purchase	98	3,997.63	
	Summit Sales LLP	52,413.00 Cr			
	Tiles @ 18%	44,418.15 Dr			
	CGST Old	3,997.63 Dr			
	Round Off	0.41 Cr			
	<i>Being on purchase of tiles against bill no:5842, bill dt:4/5/19 and Pon o:56791, po dt:19/2/19</i>				
	To (as per details)	Purchase	99	6,259.32	
	Summit Sales LLP	82,067.00 Cr			
	Plumbing & Sanitary @ 18%	69,548.00 Dr			
	CGST Old	6,259.32 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of plumbing material against bill no:5548, bill dt:13/4/19 and Po no:57510, po dt:23/3/19</i>				
	To (as per details)	Purchase	100	122.85	
	Premier Engineering Corporation	1,611.00 Cr			
	Plumbing & Sanitary @ 18%	1,365.00 Dr			
	CGST Old	122.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of plumbing material against bill no:0132, bill dt:26/4/19 and Po no:58029, po dt:16/4/19</i>				
	To (as per details)	Purchase	105	809.17	
	SSLLP Common Expenditure	9,710.00 Cr			
	Admin & Marketing Common Expenses	8,990.83 Dr			
	CGST Old	809.17 Dr			
	Tds on Professional Fee	899.00 Cr			
	Round Off	0.17 Cr			
	<i>Being on admin and marketing charges for the month of Apr-19 against bill no:6, bill dt:9/5/19</i>				
11-May-19	To (as per details)	Purchase	106	175.00	
	Sai Lakshmi Enterprises	7,350.00 Cr			
	Sand @ 5%	7,000.00 Dr			
	CGST Old	175.00 Dr			
	<i>Being on purchase of sand against bill no:25, bill dt:10/5/19</i>				
	To (as per details)	Purchase	107	144.00	
	Prakash Eletricals	1,888.00 Cr			
	Electrical Material @ 18%	1,600.00 Dr			
	CGST Old	144.00 Dr			
	<i>Being on purchase of electrical material against bill no:215, bill dt:6/5/19</i>				
15-May-19	To (as per details)	Purchase	108	1,26,580.95	
	Vasant Enterprises	16,59,617.00 Cr			
	Steel @ 18 %	14,06,455.00 Dr			
	CGST Old	1,26,580.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of ms bar vide bill.nos.727 po.no.58358, bill dt:26/4/19 and Po dt:22/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST Old (Continued)					
15-May-19	To (as per details)	Purchase	109	1,26,761.67	
	Vasant Enterprises	16,61,986.00 Cr			
	Steel @ 18 %	14,08,463.00 Dr			
	CGST Old	1,26,761.67 Dr			
	Round Off	0.34 Cr			
	<i>Being on purchase steel against bill no:725 /19-20, bill dt:22/4/19 and Po no:58345, po dt:21/4/19</i>				
	To (as per details)	Purchase	110	1,26,978.30	
	Vasant Enterprises	16,64,827.00 Cr			
	Steel @ 18 %	14,10,870.00 Dr			
	CGST Old	1,26,978.30 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of steel against bill no:726, bill dt:23/4/19, po no:58346, po dt:23/4/19</i>				
16-May-19	To (as per details)	Purchase	117	18.00	
	Summit Sales LLP	236.00 Cr			
	Plumbing & Sanitary @ 18%	200.00 Dr			
	CGST Old	18.00 Dr			
	<i>Being on purchase of plumbing mateial against bill no:5902, bill dt:7/5/19 and Po no:58187, po dt:23/4/19 R</i>				
17-May-19	To (as per details)	Purchase	118	1,001.70	
	Summit Sales LLP	13,133.00 Cr			
	Hardware Material @ 18 %	11,130.00 Dr			
	CGST Old	1,001.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of hardware material against bill no:5904, bill dt:7/5/19 and Pon o:58260, po dt:26/4/19</i>				
	To (as per details)	Purchase	119	3,111.48	
	Summit Sales LLP	40,795.00 Cr			
	Plumbing & Sanitary @ 18%	34,572.00 Dr			
	CGST Old	3,111.48 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of plumbing material against bill no:5903, bill dt:7/5/19 and Po no:58189, po dt:23/4/19</i>				
	To (as per details)	Purchase	120	7,782.21	
	Summit Sales LLP	1,02,033.00 Cr			
	Electrical Material @ 18%	86,469.00 Dr			
	CGST Old	7,782.21 Dr			
	Round Off	0.42 Cr			
	<i>Being on puchashase of electricla materil against bill no:5907, bill dt:7/5/19 and Po no:58287, po dt:27/4/19</i>				
	To (as per details)	Purchase	121	648.72	
	Summit Sales LLP	8,505.00 Cr			
	Plumbing & Sanitary @ 18%	7,208.00 Dr			
	CGST Old	648.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of plumbing materil against billn o:5906, bill dt:7/5/19 and Po no:57952, po dt:13/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST Old (Continued)					
17-May-19	To (as per details)	Purchase	122	666.36	
	Summit Sales LLP	8,737.00 Cr			
	Plumbing & Sanitary @ 18%	7,404.00 Dr			
	CGST Old	666.36 Dr			
	Round Off	0.28 Dr			
	<i>Being on purchase of plumbing material against bill no:5853, bill dt:4/5/19 and Po no:57152, po dt:9/3/19</i>				
	To (as per details)	Purchase	123	10.23	
	Summit Sales LLP	191.00 Cr			
	Printing & Stationery @ 12%	170.50 Dr			
	CGST Old	10.23 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of printing & stationery against bill no:5908, bill dt:7/5/19 and Po no:57854, po dt:5/4/19</i>				
	To (as per details)	Purchase	124	34.56	
	Summit Sales LLP	1,350.00 Cr			
	Consumables/ Tools Nil Rated	705.00 Dr			
	Consumables @ 12 %	576.00 Dr			
	CGST Old	34.56 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of consumables against bill no:5905, bill dt:7/5/19 and Po no:58190, po dt:23/4/19</i>				
	To (as per details)	Purchase	125	250.00	
	Sri Bala Saraswathi Industries(Vinayaka Enterprise)	10,500.00 Cr			
	Metal @ 5 %	10,000.00 Dr			
	CGST Old	250.00 Dr			
	<i>Being purchase of 20MM metal against bill no:103, bill dt:3/5/19 and Vch no:4117</i>				
	To (as per details)	Purchase	126	482.15	
	Sree Sai Sharanya Enterprises	20,250.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	19,286.00 Dr			
	CGST Old	482.15 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of stone dust against bill no:038, bill dt:15/5/19 & vch no:4089</i>				
20-May-19	To (as per details)	Purchase	131	18,591.10	
	Cemex Infra	2,43,750.00 Cr			
	Cement / Ready Mix @ 18 %	2,06,567.80 Dr			
	CGST Old	18,591.10 Dr			
	<i>Being on purchase of building material (cement ready mix concrete) against bill no:18, bill dt:30-4-19 and Po no:</i>				
23-May-19	To (as per details)	Purchase	132	130.50	
	SVR Pumps & Allied Services	1,711.00 Cr			
	Repair & Maint Pumps 18%	1,450.00 Dr			
	CGST Old	130.50 Dr			
	<i>Being on repairing of pumps against bill no:027, bill dt:14/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST Old (Continued)					
23-May-19	To (as per details)	Purchase	138	3,178.82	
	Summit Sales LLP	41,678.00 Cr			
	Steel @ 18 %	35,320.20 Dr			
	CGST Old	3,178.82 Dr			
	Round Off	0.16 Dr			
	<i>Being on purchase of steel - M S railing against bill no:6022, bill dt:14/5/19 and Po no:56161, po dt:28/1/19</i>				
	To (as per details)	Purchase	139	6,533.28	
	Summit Sales LLP	85,659.00 Cr			
	Plumbing & Sanitary @ 18%	72,592.00 Dr			
	CGST Old	6,533.28 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of plumbing material against bill no:6044, bill dt:15/5/19 and po no:58663, po dt:14/5/19</i>				
	To (as per details)	Purchase	140	6,725.91	
	Summit Sales LLP	88,184.00 Cr			
	Steel @ 18 %	74,732.28 Dr			
	CGST Old	6,725.91 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of steel against bill no:6023, bill dt:14/5/19 and Po no:56162, po dt:28/1/19</i>				
	To (as per details)	Purchase	141	1,774.98	
	Summit Sales LLP	23,272.00 Cr			
	Plumbing & Sanitary @ 18%	19,722.00 Dr			
	CGST Old	1,774.98 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of plumbing material against bill no:6043, bill dt:15/5/19 and Pono:58662, po dt:14/5/19</i>				
	To (as per details)	Purchase	142	5,193.09	
	Summit Sales LLP	68,087.00 Cr			
	Plumbing & Sanitary @ 18%	57,701.00 Dr			
	CGST Old	5,193.09 Dr			
	Round Off	0.18 Cr			
	<i>Being on purchase of plumbing material against bill no:6045, bil dt:15/5/19 and Po no:58661, po dt:14/5/19</i>				
24-May-19	To (as per details)	Purchase	143	330.48	
	Summit Sales LLP	4,333.00 Cr			
	Consumables @ 18%	3,672.00 Dr			
	CGST Old	330.48 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of consumables against bil no:6070, bill dt:16/5/19 and Po no:58701, po dt:15/5/19</i>				
	To (as per details)	Purchase	144	93.60	
	Summit Sales LLP	1,227.00 Cr			
	Consumables @ 18%	1,040.00 Dr			
	CGST Old	93.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of consumables (janta pasta) against bill no:6071, bill dt:16/5/19 and Po no:58536, po dt:8/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST Old (Continued)					
24-May-19	To (as per details)	Purchase	145	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST Old	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being repair & maintenance of computer peripherals (toner refill) against bill no:1192, bill dt:13/5/19, po no:58826, po dt:13/5/19</i>				
25-May-19	To (as per details)	Purchase	146	54.00	
	Gautham Enterprises	708.00 Cr			
	Office Expenses @ 18%	600.00 Dr			
	CGST Old	54.00 Dr			
	<i>Being on machine hire charges office exp for the month of may-19 (coffee machine) against bill no:442, bill dt:21/5/19</i>				
30-May-19	To (as per details)	Purchase	147	598.50	
	Summit Sales LLP	7,847.00 Cr			
	Consumables @ 18%	6,650.00 Dr			
	CGST Old	598.50 Dr			
	<i>Being on purchase of consumables - spacers against bill no:6144, bill dt:21/5/19 and po no:58596, po dt:9/5/19</i>				
	To (as per details)	Purchase	148	23.67	
	Summit Sales LLP	310.00 Cr			
	Hardware Material @ 18 %	263.00 Dr			
	CGST Old	23.67 Dr			
	Round Off	0.34 Cr			
	<i>Being on purchase of hardware material against bill no:6143, bill dt:21-5-19, po no:58851, po dt:20/5/19</i>				
	To (as per details)	Purchase	149	182.85	
	Summit Sales LLP	3,201.00 Cr			
	Printing & Stationery @ 12%	2,410.00 Dr			
	Printing & Stationery @ 18%	425.00 Dr			
	CGST Old	182.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of printing & stationery against bill no:6146, bill dt:21-5-19, po no:58627, po dt:12/5/19</i>				
	To (as per details)	Purchase	150	652.32	
	Summit Sales LLP	8,553.00 Cr			
	Electrical Material @ 18%	7,248.00 Dr			
	CGST Old	652.32 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of electrical material against bil no:6147, bill dt:21/5/19 and Po no:58699, po dt:15/5/19</i>				
31-May-19	To (as per details)	Purchase	151	660.71	
	Sai Lakshmi Enterprises	27,750.00 Cr			
	Metal @ 5 %	26,428.57 Dr			
	CGST Old	660.71 Dr			
	Round Off	0.01 Dr			
	<i>Being on purchase of Stone dust & 20MM metal against bill no:46, bill dt:31/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST Old (Continued)					
31-May-19	By (as per details)	Journal	JV16		5,07,435.00
	Credit GST Receivable	10,14,870.00 Dr			
	CGST Old	5,07,435.00 Cr			
	Being amount transfered				
1-Jun-19	To (as per details)	Purchase	152	311.78	
	M Indra Reddy	13,095.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	12,471.00 Dr			
	CGST Old	311.78 Dr			
	Round Off	0.44 Dr			
	Being on supply of stone dust against bill no:452, bill dt:17/5/19				
6-Jun-19	To (as per details)	Purchase	153	135.00	
	SLLP Logistics	1,620.00 Cr			
	QC Charges @ 18%	1,500.00 Dr			
	CGST Old	135.00 Dr			
	Tds on Professional Fee	150.00 Cr			
	Being on QC charges for the month of May -19 against bill no:86, bill dt:6-6-19				
	To (as per details)	Purchase	154	2,773.58	
	SLLP Logistics	33,283.00 Cr			
	CR Consultation Charges @18%	30,817.50 Dr			
	CGST Old	2,773.58 Dr			
	Tds on Professional Fee	3,082.00 Cr			
	Round Off	0.34 Dr			
	Being on CR consultation charges for the month of May-19 against bill no:89, bill dt:6/6/19				
	To (as per details)	Purchase	155	4,194.18	
	Anu Furniture	54,990.00 Cr			
	Furniture @ 18%	46,602.00 Dr			
	CGST Old	4,194.18 Dr			
	Round Off	0.36 Cr			
	Being on purchase of Furniture - sofa against bill no:487, bill dt:3/6/19 and Po no:58592, po dt:9/5/19				
8-Jun-19	To (as per details)	Purchase	156	270.00	
	SLLP Logistics	3,240.00 Cr			
	Admin & Marketing Common Expenses	3,000.00 Dr			
	CGST Old	270.00 Dr			
	Tds on Professional Fee	300.00 Cr			
	Being on admin service charges (bpraveen) for the month of may-19 against bill no:96, bill dt:6/6/19				
	To (as per details)	Purchase	157	152.54	
	Gautham Enterprises	2,000.00 Cr			
	Consumables @ 18%	1,694.90 Dr			
	CGST Old	152.54 Dr			
	Round Off	0.02 Dr			
	Being on purchase of consumables- coffee powder against bill no:369, bill dt:13-5-19 and Po no:58595, po dt:9-5-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST Old (Continued)					
8-Jun-19	To (as per details)	Purchase	158	292.50	
	Elegant Enterprises	3,835.00 Cr			
	Electrical Material @ 18%	3,250.00 Dr			
	CGST Old	292.50 Dr			
	<i>Being on purchase of electricla material against bil no:0078, bil dt:21-5-19 and Po no:58835, po dt:20-5-19</i>				
	To (as per details)	Purchase	159	586.92	
	Praful Sanitary	7,695.00 Cr			
	Plumbing & Sanitary @ 18%	6,521.31 Dr			
	CGST Old	586.92 Dr			
	Round Off	0.15 Cr			
	<i>Being on purchase of plumbing material against bill no:163, bill dt:18-5-19 and Po no:58792, po dt:18-5-19</i>				
	To (as per details)	Purchase	160	3,117.85	
	Praful Sanitary	40,878.00 Cr			
	Plumbing & Sanitary @ 18%	32,842.73 Dr			
	Transportation Charges @ 18%	1,800.00 Dr			
	CGST Old	3,117.85 Dr			
	Round Off	0.43 Cr			
	<i>Being on purchase of plumbing material against bilno:164, bill dt:18/5/19 and Po no:58795, po dt:18-5-19</i>				
	To (as per details)	Purchase	161	432.00	
	Praful Sanitary	5,664.00 Cr			
	Plumbing & Sanitary @ 18%	4,800.00 Dr			
	CGST Old	432.00 Dr			
	<i>Being on purchase of plumbing material against bil no:166, bill dt:18-5-19 and Po no:58685, po dt:15-5-19</i>				
	To (as per details)	Purchase	162	1,176.27	
	Shah Traders	15,422.00 Cr			
	Steel @ 18 %	13,069.72 Dr			
	CGST Old	1,176.27 Dr			
	Round Off	0.26 Cr			
	<i>Being on purchase of MS steel against bil no:456, bill dt:17/5/19 and Pono:58355, po dt:30/4/19</i>				
	To (as per details)	Purchase	163	1,701.00	
	Sai Vishal Enterprises	22,302.00 Cr			
	Cement / Ready Mix @ 18 %	18,900.00 Dr			
	CGST Old	1,701.00 Dr			
	<i>Being on purchase of cement solid bricks against bill no:012, bill dt:14/5/19 and Po no:51338, po dt:21-6-19</i>				
	To (as per details)	Purchase	168	32.40	
	Summit Sales LLP	425.00 Cr			
	Printing & Stationery @ 18%	360.00 Dr			
	CGST Old	32.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of printing & stationery against bill no:6246, bill dt:28/5/19 & po n o:56974, po dt:27/2/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST Old (Continued)					
8-Jun-19	To (as per details)	Purchase	169	1,00,314.23	
	Vattam Steels	13,15,231.00 Cr			
	Steel @ 18 %	11,14,602.50 Dr			
	CGST Old	1,00,314.23 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of steel against bill no:00371, bill dt:13/5/19 & po no:58620, po dt:11/5/19</i>				
	To (as per details)	Purchase	170	1,152.00	
	SLLP Logistics	15,104.00 Cr			
	Car Hire Charges @ 18%	12,800.00 Dr			
	CGST Old	1,152.00 Dr			
	<i>Being on car hire charges for the month of June-19 against bil no:70, bill dt:1/6/19</i>				
12-Jun-19	To (as per details)	Purchase	173	162.00	
	Dilpreet Hardware	2,124.00 Cr			
	Hardware Material @ 18 %	1,800.00 Dr			
	CGST Old	162.00 Dr			
	<i>Being on purchase of hardware material against bill no:752, bill dt:9/5/19 and Po no:58408, po dt:6/12/18</i>				
	To (as per details)	Purchase	174	112.20	
	Summit Sales LLP	2,094.40 Cr			
	Consumables @ 12 %	1,870.00 Dr			
	CGST Old	112.20 Dr			
	<i>Being purchase of gova rope vide bill.no. 6269 po.no.58942</i>				
	To (as per details)	Purchase	175	5,370.57	
	Summit Sales LLP	70,414.14 Cr			
	Plumbing & Sanitary @ 18%	59,673.00 Dr			
	CGST Old	5,370.57 Dr			
	<i>Being purchase of plumbing material vide bill.no.6273 po.no.58944</i>				
	To (as per details)	Purchase	176	1,758.78	
	Summit Sales LLP	23,059.56 Cr			
	Plumbing & Sanitary @ 18%	19,542.00 Dr			
	CGST Old	1,758.78 Dr			
	<i>Being purchase of plumbing material vide bill.no.6272 po.no.58945</i>				
	To (as per details)	Purchase	177	681.59	
	Summit Sales LLP	11,262.58 Cr			
	Consumables @ 12 %	576.00 Dr			
	Consumables @ 18%	5,605.00 Dr			
	Consumables @ 28 %	1,018.40 Dr			
	Consumables/ Tools Nil Rated	2,700.00 Dr			
	CGST Old	681.59 Dr			
	<i>Being purchase of acid, sponges, brooms, tile grout, chalkpiece, fischer, ms nails, bags & screws vide bill.no.6270 po.no.58943</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST Old (Continued)					
12-Jun-19	To (as per details)	Purchase	178	645.06	
	Ganesh Tube Traders	8,458.00 Cr			
	Plumbing & Sanitary @ 18%	7,167.38 Dr			
	CGST Old	645.06 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of plumbing material vide bill.no.102 po.no.58877</i>				
	To (as per details)	Purchase	179	112.17	
	Praful Sanitary	1,471.00 Cr			
	Plumbing & Sanitary @ 18%	1,246.31 Dr			
	CGST Old	112.17 Dr			
	Round Off	0.35 Dr			
	<i>Being purchase of plumbing material vide bill.no.185 po.no.58876</i>				
	To (as per details)	Purchase	180	4,042.35	
	Anu Furniture	53,000.00 Cr			
	Furniture @ 18%	44,915.00 Dr			
	CGST Old	4,042.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of furniture vide bill.no.400 po.no.58547</i>				
	To (as per details)	Purchase	182	221.75	
	Summit Sales LLP	3,953.50 Cr			
	Consumables @ 18%	1,740.00 Dr			
	Consumables @ 12 %	990.00 Dr			
	Consumables / Tools @ 5%	230.00 Dr			
	Consumables/ Tools Nil Rated	550.00 Dr			
	CGST Old	221.75 Dr			
	<i>Being purchase of phinyle, colin, harpic, air freshner, dettol, cleaning cloth mopping cloth & broom vide bill.no.6322 po.no.58956</i>				
	To (as per details)	Purchase	183	169.38	
	Summit Sales LLP	2,220.76 Cr			
	Plumbing & Sanitary @ 18%	1,882.00 Dr			
	CGST Old	169.38 Dr			
	<i>Being purchase of pedastal vide bill.no.6321 po.no.58935</i>				
	To (as per details)	Purchase	184	6,744.06	
	Summit Sales LLP	88,422.12 Cr			
	Plumbing & Sanitary @ 18%	74,934.00 Dr			
	CGST Old	6,744.06 Dr			
	<i>Being purchase of plumbing material vide bill.no.6271 po.no.58935</i>				
	To (as per details)	Purchase	185	13,123.69	
	Summit Sales LLP	1,19,988.00 Cr			
	Cement / Ready Mix @ 28%	93,740.62 Dr			
	CGST Old	13,123.69 Dr			
	<i>Being purchase of cement against bill no:6099, bill dt:18/5/19 and Po no:58482, po dt:7/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST Old (Continued)					
12-Jun-19	To (as per details)	Purchase	186	8,910.18	
	Summit Sales LLP	1,16,822.00 Cr			
	Electrical Material @ 18%	99,002.00 Dr			
	CGST Old	8,910.18 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of electricla material against bill no:6171, bill dt:22/5/19 and PO no:58800, po dt:18/5/19</i>				
13-Jun-19	To (as per details)	Purchase	187	766.80	
	Dilpreet Tubes Pvt Ltd	10,054.00 Cr			
	Steel @ 18 %	8,520.00 Dr			
	CGST Old	766.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of steel against bill no:209, bil dt:16/5/19 and Po no:58357, po dt:30/4/19</i>				
	To (as per details)	Purchase	188	1,405.08	
	Anisha Associates	18,422.00 Cr			
	Chemicals @ 18 %	15,612.00 Dr			
	CGST Old	1,405.08 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of chemical against bill no:036, bill dt:25/5/19 and Po no:58738, po dt:16/5/19</i>				
	To (as per details)	Purchase	189	22,995.74	
	S L Infra	3,01,500.00 Cr			
	Cement / Ready Mix @ 18 %	2,55,508.20 Dr			
	CGST Old	22,995.74 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of cement / ready mix material against bill no:28, bill dt:6/5/19 and po no:57831, po dt:5/4/19</i>				
	To (as per details)	Purchase	190	32,194.03	
	S L Infra	4,22,100.00 Cr			
	Cement / Ready Mix @ 18 %	3,57,711.48 Dr			
	CGST Old	32,194.03 Dr			
	Round Off	0.46 Dr			
	<i>Being on purchase of cement & ready mix against bil no:29, bill dt:8/5/19 and Pono:55296, po dt:19/12/18</i>				
	By (as per details)	Debit Note	4		118.14
	S L Infra	1,549.00 Dr			
	Cement / Ready Mix @ 18 %	1,312.72 Cr			
	CGST Old	118.14 Cr			
	<i>Being debit in short fall weight 1110kgs against bil no:29, bill dt:8/5/19 and Po no:55296, po dt:19/12/18</i>				
	To (as per details)	Purchase	191	816.48	
	Summit Sales LLP	10,705.00 Cr			
	Plumbing & Sanitary @ 18%	9,072.00 Dr			
	CGST Old	816.48 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of plumbing material against bill no:6320, bill dt:4/6/19 & po no:58936, po dt:28/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST Old (Continued)					
13-Jun-19	To (as per details)	Purchase	192	14,913.28	
	Summit Sales LLP	1,36,350.00 Cr			
	Cement / Ready Mix @ 28%	1,06,523.44 Dr			
	CGST Old	14,913.28 Dr			
	<i>Being on purchase of cement & ready mix material against bil no:6264, bill dt:29/5/19, po no:58846, po dt:24/5/19</i>				
	To (as per details)	Purchase	193	123.30	
	Summit Sales LLP	1,617.00 Cr			
	Consumables @ 18%	1,370.00 Dr			
	CGST Old	123.30 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of consumables against bil no:6335, bill dt:6/6/19 and Po no:59008, po dt:4/6/19</i>				
	To (as per details)	Purchase	194	576.81	
	Summit Sales LLP	7,563.00 Cr			
	Plumbing & Sanitary @ 18%	6,409.00 Dr			
	CGST Old	576.81 Dr			
	Round Off	0.38 Dr			
	<i>Being on purchase of plumbing material against bill no:6336, bill dt:6/6/19 & Po no:58164, po dt:20/4/19</i>				
	To (as per details)	Purchase	195	9,604.15	
	Summit Sales LLP	87,809.00 Cr			
	Cement / Ready Mix @ 28%	68,601.09 Dr			
	CGST Old	9,604.15 Dr			
	Round Off	0.39 Cr			
	<i>Being on purchase of cement ? ready mix material against bill no:5432, bill dt:3/4/19 and Po no:55487, po dt:27/12/18</i>				
	To (as per details)	Purchase	196	1.50	
	Summit Sales LLP	63.00 Cr			
	Printing & Stationery @ 5%	60.00 Dr			
	CGST Old	1.50 Dr			
	<i>Being on purchase of printing & stationery against bil no:5247, bill dt:28/5/19 and PO no:58627, po dt:12/5/19</i>				
	To (as per details)	Purchase	197	12,452.13	
	Summit Sales LLP	1,63,261.00 Cr			
	Carpentry @18%	1,38,357.00 Dr			
	CGST Old	12,452.13 Dr			
	Round Off	0.26 Cr			
	<i>Being on purchase of plumbing material against bill no:6072, bill dt:16/5/19 and Po no:58666, po dt:14/5/19</i>				
	To (as per details)	Purchase	198	1,514.70	
	Summit Sales LLP	19,859.00 Cr			
	Plumbing & Sanitary @ 18%	16,830.00 Dr			
	CGST Old	1,514.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of plumbing material against bill no:6074, bill dt:16/5/19 and Po no:58533, po dt:8/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST Old (Continued)					
13-Jun-19	To (as per details)	Purchase	199	2,003.40	
	Summit Sales LLP	26,267.00 Cr			
	Carpentry @18%	22,260.00 Dr			
	CGST Old	2,003.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of carpentry against bill no:6169, billd t:22/5/19 and po no:58893, po dt:22/5/19</i>				
	To (as per details)	Purchase	200	567.72	
	Summit Sales LLP	7,443.00 Cr			
	Plumbing & Sanitary @ 18%	6,308.00 Dr			
	CGST Old	567.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of plumbing material against bill no:6254, bill dt:28/5/19 and Po no:57531, po dt:25/3/19</i>				
	To (as per details)	Purchase	201	2,173.50	
	Summit Sales LLP	28,497.00 Cr			
	Plumbing & Sanitary @ 18%	24,150.00 Dr			
	CGST Old	2,173.50 Dr			
	<i>Being on purchase of plumbing material against bill no:6255, bill dt:28/5/19 and Po no:58164, po dt:20/4/19</i>				
	To (as per details)	Purchase	202	2,253.60	
	Summit Sales LLP	29,547.00 Cr			
	Electrical Material @ 18%	25,040.00 Dr			
	CGST Old	2,253.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of electrial material against bill no:6243, billd t:28/5/19 po no:58797, po dt:18/5/19</i>				
	To (as per details)	Purchase	203	26.10	
	Summit Sales LLP	342.00 Cr			
	Printing & Stationery @ 18%	290.00 Dr			
	CGST Old	26.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of stationery against bill no:6248, bill dt:28/5/19 & po no:55309, po dt:19/12/18</i>				
	To (as per details)	Purchase	204	5.40	
	Summit Sales LLP	71.00 Cr			
	Printing & Stationery @ 18%	60.00 Dr			
	CGST Old	5.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of printing & stationery against bil no:6244, bill dt:28/5/19& Po no:54099, po dt:24/10/18</i>				
	To (as per details)	Purchase	205	370.17	
	Summit Sales LLP	4,853.00 Cr			
	Plumbing & Sanitary @ 18%	4,113.00 Dr			
	CGST Old	370.17 Dr			
	Round Off	0.34 Cr			
	<i>Being on purchase of plumbing material against bill no:6257, billd t:28/5/19 po no:55644, po dt:5/1/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST Old (Continued)					
13-Jun-19	To (as per details)	Purchase	206	650.52	
	Summit Sales LLP	8,529.00 Cr			
	Plumbing & Sanitary @ 18%	7,228.00 Dr			
	CGST Old	650.52 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of plumbing material against bill no:6256, bill dt:28/5/19 Po no:58811, po dt:18/5/19</i>				
	To (as per details)	Purchase	207	5.64	
	Summit Sales LLP	105.00 Cr			
	Printing & Stationery @ 12%	94.00 Dr			
	CGST Old	5.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of printing & stationery against bill no:6245, billd t:28/5/19 Po no:53361, po dt:18/9/18</i>				
	To (as per details)	Purchase	208	865.73	
	Summit Sales LLP	11,597.00 Cr			
	Chemicals @ 18 %	460.00 Dr			
	Printing & Stationery Nil Rated	12.00 Dr			
	Consumables/ Tools Nil Rated	800.00 Dr			
	Plumbing & Sanitary @ 18%	3,639.00 Dr			
	Consumables @ 18%	1,836.00 Dr			
	Cement / Ready Mix @ 28%	1,018.40 Dr			
	Carpentry @18%	2,100.00 Dr			
	CGST Old	865.73 Dr			
	Round Off	0.14 Dr			
	<i>BEing purchase of consumables , plumbing, stationery etc against bill no:6145, billd t:21/5/19 & po no:58629, po dt:12/5/19</i>				
	To (as per details)	Purchase	209	2,424.33	
	Summit Sales LLP	31,786.00 Cr			
	Electrical Material @ 18%	26,937.00 Dr			
	CGST Old	2,424.33 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of electricla material against bill no:6141,bill dt:21/5/19 & po no:58287, po dt:27/4/19</i>				
	To (as per details)	Purchase	210	21,873.60	
	Rekha Pande Mobilisation Account	2,86,787.00 Cr			
	Civil Work @ 18%	2,43,040.00 Dr			
	CGST Old	21,873.60 Dr			
	Round Off	0.20 Cr			
	<i>Being civil work done on F block 006 to 009 & 106,109 against bill no:230, bill dt:7/6/19</i>				
	To (as per details)	Purchase	211	33,327.00	
	S Arjun Construction Contractor	4,36,954.00 Cr			
	Civil Work @ 18%	3,70,300.00 Dr			
	CGST Old	33,327.00 Dr			
	<i>Being civil work done on F block 201 to 205 against bill no:020, bill dt:16/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST Old (Continued)					
15-Jun-19	To (as per details)	Purchase	212	1,383.30	
	Summit Sales LLP	18,137.00 Cr			
	Carpentry @18%	15,370.00 Dr			
	CGST Old	1,383.30 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of carpentry against bill no:6140, bill dt:21/5/19 & po no:58849, po dt:20/5/19</i>				
	To (as per details)	Purchase	213	1,053.54	
	Summit Sales LLP	13,813.00 Cr			
	Plumbing & Sanitary @ 18%	11,706.00 Dr			
	CGST Old	1,053.54 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of plumbing material against bill no:6172, bill dt:22/5/19, po no:58533, po dt:8/5/19</i>				
	To (as per details)	Purchase	214	2,946.78	
	Summit Sales LLP	38,636.00 Cr			
	Plumbing & Sanitary @ 18%	32,742.00 Dr			
	CGST Old	2,946.78 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of plumbing materil against bill no:6148, bill dt:21/5/19 & po no:58811, po dt:18/5/19</i>				
	To (as per details)	Purchase	215	2,955.33	
	Summit Sales LLP	38,748.00 Cr			
	Electrical Material @ 18%	32,837.00 Dr			
	CGST Old	2,955.33 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of plumbing material against bill no:6142, bill dt:21/5/19 & po no:58797, po dt:18/5/19</i>				
	To (as per details)	Purchase	216	88,270.83	
	Vasant Enterprises	11,57,329.00 Cr			
	Steel @ 18 %	9,80,787.00 Dr			
	CGST Old	88,270.83 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of steel against bill no:732, bill dt:20/5/19 & po no:58790 & 58793 , po dt:18/5/19</i>				
	To (as per details)	Purchase	223	150.00	
	Sai Lakshmi Enterprises	6,300.00 Cr			
	Metal @ 5 %	6,000.00 Dr			
	CGST Old	150.00 Dr			
	<i>Being on purchase of metal against bill no: INV/2019-20/60, bill dt:14/6/19</i>				
19-Jun-19	To (as per details)	Purchase	224	1,998.06	
	Caps Gold Pvt Ltd	1,37,200.00 Cr			
	Business Pramotions @ 3%	1,33,203.88 Dr			
	CGST Old	1,998.06 Dr			
	<i>Being purchase of gold coins vide bill.no.TE /1920/NG/26</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST Old (Continued)					
20-Jun-19	To (as per details)	Purchase	229	3,531.78	
	Pappu Ram On A/c	46,305.56 Cr			
	Labour Charges (Registered)	15,697.00 Dr			
	Allowances for Equipment (Registered)	15,697.00 Dr			
	Allowances for Consumables (Registered)	7,848.00 Dr			
	CGST Old	3,531.78 Dr			
	<i>Being D block kitchen platform granite work form MS laying work against SI no:938, dt:7 /6/19</i>				
21-Jun-19	To (as per details)	Purchase	230	1,135.65	
	SLLP Common Expenditure	13,628.00 Cr			
	Admin & Marketing Common Expenses	12,618.30 Dr			
	CGST Old	1,135.65 Dr			
	Tds on Professional Fee	1,262.00 Cr			
	Round Off	0.40 Dr			
	<i>Being admin a7 marketing service cahrges for the month of may-19 against bill no:42, bill dt:18/6/19</i>				
22-Jun-19	To (as per details)	Purchase	231	75,897.61	
	Akash Steels	9,95,102.00 Cr			
	Steel @ 18 %	8,40,546.80 Dr			
	Freight Charges @ 18%	2,760.00 Dr			
	CGST Old	75,897.61 Dr			
	Round Off	0.02 Cr			
	<i>Being on purchase of Akash steel against bill no: AS/2019-20/0056, dated:9/6/19, po no:59087, po dt:8/6/19</i>				
	To (as per details)	Purchase	232	1,966.50	
	SLLP Common Expenditure	25,783.00 Cr			
	Staff Welfare	21,850.00 Dr			
	CGST Old	1,966.50 Dr			
	<i>Being on reimbursement of staff medical claim policy 19-20 against bill no:Common /34, dated:1/6/19</i>				
	To (as per details)	Purchase	233	291.67	
	Sai Lakshmi Enterprises	12,250.00 Cr			
	Sand @ 5%	11,666.67 Dr			
	CGST Old	291.67 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of sand against bill no: INV/2019-20/67, dated:21/6/19</i>				
24-Jun-19	To (as per details)	Purchase	238	80.91	
	Shah Enterprises	1,061.00 Cr			
	Consumables @ 18%	899.00 Dr			
	CGST Old	80.91 Dr			
	Round Off	0.18 Dr			
	<i>Being on purchase of consumables (showers) against bill no:6077, bill dt:6/6/19</i>				
	To (as per details)	Purchase	239	149.11	
	Roots Multiclean Ltd	1,955.00 Cr			
	Consumables @ 18%	1,656.80 Dr			
	CGST Old	149.11 Dr			
	Round Off	0.02 Cr			
	<i>Being on purchase of castor wheel against bill no:2211900283, dated:30/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST Old (Continued)					
24-Jun-19	To (as per details)	Purchase	240	9.00	
	S M B Hardware and Tools Centre	118.00 Cr			
	Hardware Material @ 18 %	100.00 Dr			
	CGST Old	9.00 Dr			
	<i>Being on purchase of cutting wheels against bill no:361, bill dt:27/5/19</i>				
25-Jun-19	To (as per details)	Purchase	241	1,866.00	
	Agarwal Trading Corporation	32,732.00 Cr			
	Plumbing & Sanitary @12 %	24,800.00 Dr			
	Plumbing & Sanitary @ 18%	4,200.00 Dr			
	CGST Old	1,866.00 Dr			
	<i>Being on purchase of plumbing material against bill no: ATC/19-20/1111, bill dt:13/6/19, Po no:59065, po dt:7/6/19</i>				
	To (as per details)	Purchase	242	20.70	
	Vivid World	271.00 Cr			
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST Old	20.70 Dr			
	Round Off	0.40 Cr			
	<i>BEing computer and peripherals - toner refill against bill no:1240, bill dt:18/6/19, po no:59452, po dt:18/6/19</i>				
	To (as per details)	Purchase	243	359.10	
	Summit Sales LLP	6,003.00 Cr			
	Consumables @ 12 %	3,885.00 Dr			
	Hardware Material @ 18 %	1,400.00 Dr			
	CGST Old	359.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of hardwre material, tools against bill no:6495, bill dt:18/6/19, po no:59204, po dt:13/6/19</i>				
	To (as per details)	Purchase	244	365.04	
	Summit Sales LLP	9,963.00 Cr			
	Consumables @ 18%	3,672.00 Dr			
	Consumables @ 12 %	576.00 Dr			
	Consumables/ Tools Nil Rated	4,985.00 Dr			
	CGST Old	365.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of consumables against bill no:6497, bill dt:18/6/19, po no:59281, po dt:15/6/19</i>				
	To (as per details)	Purchase	245	3,456.77	
	Praful Sanitary	45,322.00 Cr			
	Plumbing & Sanitary @ 18%	38,408.50 Dr			
	CGST Old	3,456.77 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of plumbing material against billn o:PS/19-20/256, bill dt:13/6/19, po no:58963, po dt:6/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST Old (Continued)					
25-Jun-19	To (as per details)	Purchase	246	585.25	
	Summit Sales LLP	7,673.00 Cr			
	Plumbing & Sanitary @ 18%	6,502.80 Dr			
	CGST Old	585.25 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of plumbing material against bill no:6498, bill dt:18/6/19, po no:59203, po dt:13/6/19</i>				
	To (as per details)	Purchase	247	262.01	
	Summit Sales LLP	3,435.00 Cr			
	Plumbing & Sanitary @ 18%	2,911.20 Dr			
	CGST Old	262.01 Dr			
	Round Off	0.22 Cr			
	<i>Being on purchase of Plumbing material against bill no:6485, bill dt:17/6/19, po no:59203, po dt:13/6/19</i>				
	To (as per details)	Purchase	248	959.22	
	Summit Sales LLP	12,576.00 Cr			
	Plumbing & Sanitary @ 18%	10,658.00 Dr			
	CGST Old	959.22 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of plumbing material against bill no:6503, bill dt:18/6/19, po no:58164, po dt:20/4/19</i>				
	To (as per details)	Purchase	249	2,584.71	
	Summit Sales LLP	33,888.00 Cr			
	Plumbing & Sanitary @ 18%	28,719.00 Dr			
	CGST Old	2,584.71 Dr			
	Round Off	0.42 Cr			
	<i>Being on purchase of plumbing material against bill no:6502, bill dt:18/6/19, po no:59202, po dt:13/6/19</i>				
	To (as per details)	Purchase	250	1,120.14	
	Summit Sales LLP	14,686.00 Cr			
	Carpentry @18%	12,446.00 Dr			
	CGST Old	1,120.14 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of carpentry against bill no:6500, bill dt:18/6/19, po no:59099, po dt:10/6/19</i>				
	To (as per details)	Purchase	251	1,984.32	
	Summit Sales LLP	26,017.00 Cr			
	Equipment @ 18 %	22,048.00 Dr			
	CGST Old	1,984.32 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of equipment against bill no:6487, bill dt:18/6/19, po no:59178, po dt:12/6/19</i>				
	To (as per details)	Purchase	252	1,488.24	
	Summit Sales LLP	19,512.00 Cr			
	Equipment @ 18 %	16,536.00 Dr			
	CGST Old	1,488.24 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of equipment against bill no:6433, bill dt:14/6/19, po no:59178, po dt:12/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST Old (Continued)					
25-Jun-19	To (as per details)	Purchase	253	493.20	
	Summit Sales LLP	6,466.00 Cr			
	Consumables @ 18%	5,480.00 Dr			
	CGST Old	493.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of consumables againsy bill no:6509, bill dt:19/6/19, po no:59306, po dt:17/6/19</i>				
	To (as per details)	Purchase	254	169.80	
	Summit Sales LLP	2,519.60 Cr			
	Consumables @ 12 %	880.00 Dr			
	Consumables @ 18%	1,300.00 Dr			
	CGST Old	169.80 Dr			
	<i>Being on purchase of consumables against bill no:6496, bill dt:18/6/19, po no:58956, po dt:30/5/19</i>				
	To (as per details)	Purchase	255	708.39	
	Summit Sales LLP	9,288.00 Cr			
	Electrical Material @ 18%	7,871.00 Dr			
	CGST Old	708.39 Dr			
	Round Off	0.22 Dr			
	<i>Being on purchase of electrical material against bill no:6493, bill dt:18/6/19, po no:59251, po dt:13/6/19</i>				
	To (as per details)	Purchase	256	1,341.00	
	Summit Sales LLP	17,582.00 Cr			
	Electrical Material @ 18%	14,900.00 Dr			
	CGST Old	1,341.00 Dr			
	<i>Bieng on purchase of electrical material against bill no:6341, bill dt:7/6/19, po no:58537, po dt:8/5/19</i>				
	To (as per details)	Purchase	257	16,017.97	
	Summit Sales LLP	1,46,450.00 Cr			
	Cement / Ready Mix @ 28%	1,14,414.06 Dr			
	CGST Old	16,017.97 Dr			
	<i>Being on purchase of cement/ready mix material against bill no:6385, bill dt:11/6/19, po no:58929, po dt:28/5/19</i>				
	To (as per details)	Purchase	258	1,101.87	
	Summit Sales LLP	14,447.00 Cr			
	Carpentry @18%	12,243.00 Dr			
	CGST Old	1,101.87 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of carpentry against bill no:6383, bill dt:11/6/19, po no:59088, po dt:8/6/19</i>				
	To (as per details)	Purchase	259	87,494.40	
	Rekha Pande Mobilisation Account	11,47,149.00 Cr			
	Civil Work @ 18%	9,72,160.00 Dr			
	CGST Old	87,494.40 Dr			
	Round Off	0.20 Dr			
	<i>Bieng civil work on F block 206 to 209 & 406 to 409 against bill no:229,b ill dt:7/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST Old (Continued)					
25-Jun-19	To (as per details)	Purchase	260	86,650.20	
	S Arjun Construction Contractor	11,36,080.00 Cr			
	Civil Work @ 18%	9,62,780.00 Dr			
	CGST Old	86,650.20 Dr			
	Round Off	0.40 Cr			
	<i>Bieng civil work on F block 101 to 105,201 to 205 & 301 against bill no:019, dated:5/6/19</i>				
	To (as per details)	Purchase	261	1,940.04	
	Abdul Aziz	25,436.00 Cr			
	False Ceiling Material @ 18 %	21,556.00 Dr			
	CGST Old	1,940.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on false ceiling work done on G blcok 009 against bill no:069, bill dt:9/5/19</i>				
	To (as per details)	Purchase	262	3,727.62	
	Abdul Aziz	48,873.00 Cr			
	False Ceiling Material @ 18 %	41,418.00 Dr			
	CGST Old	3,727.62 Dr			
	Round Off	0.24 Cr			
	<i>BEing false ceiling work done on G block 102 against bill no:068, dated:9/5/19</i>				
	To (as per details)	Purchase	263	30,774.87	
	Mahaveer Glass Plywood Hardware	4,03,493.00 Cr			
	Door @ 18%	3,41,943.00 Dr			
	CGST Old	30,774.87 Dr			
	Round Off	0.26 Dr			
	<i>Being hardware work done french door glass fitting with patch fitting on C block-003,106, 404,405, D block-004,101,103,102,301,305, 404 & G block-002,004,007,009,304,305, 306,403 against bill no:455, dated:19/6/19</i>				
	To (as per details)	Purchase	264	2,446.38	
	P.Satish Kumar	32,075.00 Cr			
	Ms Grills & Pipes (Registered)	27,182.00 Dr			
	CGST Old	2,446.38 Dr			
	Round Off	0.24 Dr			
	<i>Being windows grills work done on G block MS powder coated grills against bil no:121, dated:18/6/19</i>				
	To (as per details)	Purchase	271	19,440.00	
	Pappu Ram On A/c	2,54,880.00 Cr			
	Labour Charges (Registered)	86,400.00 Dr			
	Allowances for Equipment (Registered)	86,400.00 Dr			
	Allowances for Consumables (Registered)	43,200.00 Dr			
	CGST Old	19,440.00 Dr			
	<i>Being work done on main door cladding on F block flats 001 to 009 & 101 to109 against bill no:067, dated:18/6/19</i>				
27-Jun-19	To (as per details)	Purchase	275	81.00	
	Sai Satya Enterprises	1,062.00 Cr			
	Consumables @ 18%	900.00 Dr			
	CGST Old	81.00 Dr			
	<i>Being on purchase of consumables against billn o:200, dated:18/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST Old (Continued)					
27-Jun-19	To (as per details)	Purchase	278	1,971.72	
	Praful Sanitary	25,851.00 Cr			
	Plumbing & Sanitary @ 18%	20,108.00 Dr			
	Transportation Charges @ 18%	1,800.00 Dr			
	CGST Old	1,971.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of plumbing material against bill no:273, bill dt:18/6/19, po no:59302, dt:17/6/19</i>				
	To (as per details)	Purchase	279	346.68	
	Summit Sales LLP	4,545.00 Cr			
	Plumbing & Sanitary @ 18%	3,852.00 Dr			
	CGST Old	346.68 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of plumbing materil against bill no:6378, dated:10/6/19, po no:57531, po dt:25/3/19</i>				
	To (as per details)	Purchase	280	125.00	
	Summit Sales LLP	5,250.00 Cr			
	Consumables / Tools @ 5%	5,000.00 Dr			
	CGST Old	125.00 Dr			
	<i>Being on purchase of consumables (gunny bags) against bill no:6286, bill dt:30/5/19, po no:58523, po dt:75/19</i>				
	To (as per details)	Purchase	281	2,895.72	
	Summit Sales LLP	37,966.00 Cr			
	Carpentry @18%	32,174.70 Dr			
	CGST Old	2,895.72 Dr			
	Round Off	0.14 Cr			
	<i>Being on purchase of carpentry against bill no:6384, bill dt:11/6/19, po no:59099, po dt:10/6/19</i>				
	To (as per details)	Purchase	282	3,227.56	
	Summit Sales LLP	42,317.00 Cr			
	Carpentry @18%	35,861.76 Dr			
	CGST Old	3,227.56 Dr			
	Round Off	0.12 Dr			
	<i>Being onpurchase of carpentry (wood) against billno:6397, bill dt:11/6/19, po no:59099, po dt:10/6/19</i>				
	To (as per details)	Purchase	283	4,091.58	
	Summit Sales LLP	53,645.00 Cr			
	Carpentry @18%	45,462.00 Dr			
	CGST Old	4,091.58 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of carpentry (sal wood) against billn o:6388, bill dt:11/6/19, po no:59099, po dt:10/6/19</i>				
	To (as per details)	Purchase	284	64.62	
	Summit Sales LLP	847.00 Cr			
	Carpentry @18%	718.00 Dr			
	CGST Old	64.62 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of carpentry against bil no:6389, bill dt:11/6/19, po no:59100, po dt:10/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST Old (Continued)					
27-Jun-19	To (as per details)	Purchase	285	91.35	
	Vivid World	1,198.00 Cr			
	Repair & Maint Computer @ 18%	1,015.00 Dr			
	CGST Old	91.35 Dr			
	Round Off	0.30 Dr			
	<i>Being on repair & maintenance (toner refilling) against bill no:1203, billdt:21/5/19, po no:59247, po dt:21/5/19</i>				
	To (as per details)	Purchase	286	39,413.17	
	Cemex Infra	5,16,751.00 Cr			
	Cement / Ready Mix @ 18 %	4,37,924.16 Dr			
	CGST Old	39,413.17 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of cement & ready mix - building material against bill no:31, bill dt:22/5/19, po no:58604, po dt:10/5/19</i>				
28-Jun-19	To (as per details)	Purchase	287	54.00	
	Gautham Enterprises	708.00 Cr			
	Office Expenses @ 18%	600.00 Dr			
	CGST Old	54.00 Dr			
	<i>Being on machine hire charges- coffee machine (office exp) for the month of June -19 against bil no:689, dated:19/6/19</i>				
	To (as per details)	Purchase	288	810.00	
	Sree Mahaveer Engg. & Electricals	10,620.00 Cr			
	Plumbing & Sanitary @ 18%	9,000.00 Dr			
	CGST Old	810.00 Dr			
	<i>Being on purchase of plumbing material against bill no:833, billdt:7/6/19, po no:59030, po dt:6/6/19</i>				
29-Jun-19	To (as per details)	Purchase	289	301.50	
	Summit Sales LLP	3,953.00 Cr			
	Printing & Stationery @ 18%	3,350.00 Dr			
	CGST Old	301.50 Dr			
	<i>Being on purchase of printing & stationery against bill no:6489, bill dt:18/6/19, pon o:58326, po dt:29/4/19</i>				
	To (as per details)	Purchase	290	642.85	
	Sree Sai Sharanya Enterprises	27,000.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	25,714.00 Dr			
	CGST Old	642.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on supply of building material- stone dust against billn o:082, bill dt:27/6/19 (vch no: 4234)</i>				
	To (as per details)	Purchase	291	482.15	
	Sree Sai Sharanya Enterprises	20,250.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	19,286.00 Dr			
	CGST Old	482.15 Dr			
	Round Off	0.30 Cr			
	<i>Being on supply of building material- stone dust against billn o:081, bill dt:27/6/19 (vch no:4208)</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST Old (Continued)					
29-Jun-19	To (as per details)	Purchase	292	642.85	
	Sree Sai Sharanya Enterprises	27,000.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	25,714.00 Dr			
	CGST Old	642.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on supply of building material- stone dust against billn o:079, bill dt:27/6/19(Vch no: 4166)</i>				
	To (as per details)	Purchase	293	296.43	
	Sree Sai Sharanya Enterprises	12,450.00 Cr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	11,857.00 Dr			
	CGST Old	296.43 Dr			
	Round Off	0.14 Dr			
	<i>Being on supply of building material- stone dust against billn o:080, dated:27/6/19 (Vch no: 4186)</i>				
	To (as per details)	Purchase	295	7,145.64	
	A Basha On Account	93,687.00 Cr			
	Painting Material 18%	79,396.00 Dr			
	CGST Old	7,145.64 Dr			
	Round Off	0.28 Cr			
	<i>Being painting work done on F block balcony & utility birla putty works against bill no:066 /941, dated:26/6/19</i>				
	By (as per details)	Purchase	298		
	Prakash Hardware	330.00 Cr			
	Plumbing Material Composition	330.00 Dr			
	CGST Old	0.00 Dr			
	<i>Being on purchase of plumbign material against bill no:2354, bill dt:27/6/19</i>				
30-Jun-19	To (as per details)	Purchase	300	2,683.95	
	SSLLP Logistics	35,190.00 Cr			
	CR Consultation Charges @18%	29,821.66 Dr			
	CGST Old	2,683.95 Dr			
	Round Off	0.44 Dr			
	<i>Being CR consultation charges for the month of June-19 vide bill.no.103</i>				
	To (as per details)	Purchase	301	76,457.34	
	Vasant Enterprises	10,02,441.00 Cr			
	Steel @ 18 %	8,49,526.00 Dr			
	CGST Old	76,457.34 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of Steel against bill no :734, bill dt:16/6/19, po no:59643, po dt:15 -06-2019</i>				
	By (as per details)	Journal	JV\17		9,13,491.00
	Credit GST Receivable	18,34,650.00 Dr			
	CGST Old	9,13,491.00 Cr			
	IGST Old	7,668.00 Cr			
	<i>Being amount transfered</i>				
				28,63,424.50	18,26,263.48
By	Closing Balance				10,37,161.02
				28,63,424.50	28,63,424.50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST Output @ 9%					
30-Apr-19	By (as per details)	Sales	2		7,627.14
	G Naga Vishnu Vardhan F 405	1,00,000.00 Dr			
	Forfiet Account	84,746.00 Cr			
	CGST Output @ 9%	7,627.14 Cr			
	Round Off	0.28 Dr			
	Being amount forfeited				
	To (as per details)	Journal	JV\21	7,627.00	
	CGST Output @ 9%	7,627.00 Dr			
	SGST Outwards @ 6%	4,38,539.00 Dr			
	CGST Outwards @ 6%	4,38,539.00 Dr			
	Credit GST Receivable	8,92,332.00 Cr			
	Being GST outward sales for the month of Apr-19				
2-May-19	By (as per details)	Sales	19		270.00
	G 308 M Shiva Kumar	3,540.00 Dr			
	Extra Spects @ 18%	3,000.00 Cr			
	CGST Output @ 9%	270.00 Cr			
	Being extra specs				
8-May-19	To (as per details)	Credit Note	4	2,086.78	
	D 404 Moguram Raj Kumar	27,360.00 Cr			
	Extra Spects @ 18%	23,186.44 Dr			
	CGST Output @ 9%	2,086.78 Dr			
	Being extra specs				
11-May-19	To (as per details)	Credit Note	5	3,465.00	
	D 304 Paka Savithri	45,430.00 Cr			
	Extra Spects @ 18%	38,500.00 Dr			
	CGST Output @ 9%	3,465.00 Dr			
	Being extra specs refund				
31-May-19	By (as per details)	Journal	JV\13		5,281.00
	CGST Outwards @ 6%	5,281.00 Dr			
	SGST Outwards @ 6%	5,281.00 Dr			
	CGST Output @ 9%	5,281.00 Cr			
	Being amount transfered				
8-Jun-19	To (as per details)	Credit Note	7	3,641.57	
	G 409 Aparna & Naveen Saxena	47,745.00 Cr			
	Extra Spects @ 18%	40,461.86 Dr			
	CGST Output @ 9%	3,641.57 Dr			
	Being extra specs refund				
30-Jun-19	By (as per details)	Journal	JV\15		3,642.00
	CGST Outwards @ 6%	3,642.00 Dr			
	SGST Outwards @ 6%	3,642.00 Dr			
	CGST Output @ 9%	3,642.00 Cr			
	Being amount transfered				
31-Jul-19	By (as per details)	Sales	35		13,500.00
	H 106 M Uma Maheswari	1,77,000.00 Dr			
	Extra Spects @ 18%	1,50,000.00 Cr			
	CGST Output @ 9%	13,500.00 Cr			
	Being purchase of extra car parking area				
	To (as per details)	Journal	JV\15	13,500.00	
	CGST Output @ 9%	13,500.00 Dr			
	Credit GST Receivable	27,000.00 Cr			
	Being amount transfered				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST Output @ 9% (Continued)					
5-Dec-19	To (as per details)	Credit Note	11	3,843.61	
	D 202 P Srinivasa Rao	50,394.00 Cr			
	Extra Spects @ 18%	42,706.78 Dr			
	CGST Output @ 9%	3,843.61 Dr			
	Being extra specs refund				
31-Dec-19	By (as per details)	Journal	JV16		3,844.00
	CGST Outwards @ 6%	3,844.00 Dr			
	SGST Outwards @ 6%	3,844.00 Dr			
	CGST Output @ 9%	3,844.00 Cr			
	Being amount transfered				
				34,163.96	34,164.14
				0.18	
				34,164.14	34,164.14
	To Closing Balance				
SGST Outwards @ 6%					
15-Apr-19	To (as per details)	Credit Note	1	285.41	
	D 405 T Naveen Kiran	3,742.00 Cr			
	Extra Spects @ 18%	3,171.19 Dr			
	CGST Outwards @ 6%	285.41 Dr			
	Round Off	0.01 Cr			
	Being extra specs reimbused to the customer				
18-Apr-19	To (as per details)	Credit Note	2	139.04	
	D 305 Avinash Verma	1,823.00 Cr			
	Extra Spects @ 18%	1,544.92 Dr			
	CGST Outwards @ 6%	139.04 Dr			
	Being extra specs refunded to customer				
30-Apr-19	To (as per details)	Credit Note	3	40,653.00	
	G Naga Vishnu Vardhan F 405	7,58,856.00 Cr			
	Installments Receivable @ 12%	6,77,550.00 Dr			
	CGST Outwards @ 6%	40,653.00 Dr			
	Being flat cancelled				
	By (as per details)	Sales	3		23,170.02
	E-208 Jeenay Jitender Kamdar	4,32,507.00 Dr			
	Installments Receivable @ 12%	3,86,167.00 Cr			
	CGST Outwards @ 6%	23,170.02 Cr			
	Round Off	0.04 Dr			
	Being on IV installment				
	By (as per details)	Sales	4		23,170.02
	E-302 Ratan N Mulani	4,32,507.00 Dr			
	Installments Receivable @ 12%	3,86,167.00 Cr			
	CGST Outwards @ 6%	23,170.02 Cr			
	Round Off	0.04 Dr			
	Being on IV installment				
	By (as per details)	Sales	5		12,669.96
	F-101 Suman R Mulani	2,36,506.00 Dr			
	Installments Receivable @ 12%	2,11,166.00 Cr			
	CGST Outwards @ 6%	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being on IV installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST Outwards @ 6% (Continued)					
30-Apr-19	By (as per details)	Sales	6		48,837.60
	F 102 P Sharmila	9,11,635.00 Dr			
	Installments Receivable @ 12%	8,13,960.00 Cr			
	CGST Outwards @ 6%	48,837.60 Cr			
	Round Off	0.20 Dr			
	Being on IV installment				
	By (as per details)	Sales	7		36,720.00
	F 104 Hari Babu Badithala	6,85,440.00 Dr			
	Installments Receivable @ 12%	6,12,000.00 Cr			
	CGST Outwards @ 6%	36,720.00 Cr			
	Being on IV installment				
	By (as per details)	Sales	8		8,621.10
	F-105 Pankaj Sanghvi	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on IV installment				
	By (as per details)	Sales	9		12,669.96
	F-109 P Chandrasekhar Reddy	2,36,506.00 Dr			
	Installments Receivable @ 12%	2,11,166.00 Cr			
	CGST Outwards @ 6%	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being on IV installment				
	By (as per details)	Sales	10		48,654.00
	F 201 Satti Suryanarayana Murthy	9,08,208.00 Dr			
	Installments Receivable @ 12%	8,10,900.00 Cr			
	CGST Outwards @ 6%	48,654.00 Cr			
	Being on IV installment				
	By (as per details)	Sales	11		48,195.00
	F 202 Sujatha M	8,99,640.00 Dr			
	Installments Receivable @ 12%	8,03,250.00 Cr			
	CGST Outwards @ 6%	48,195.00 Cr			
	Being on IV installment				
	By (as per details)	Sales	12		36,406.32
	F 203 M Jagan Mohan	6,79,585.00 Dr			
	Installments Receivable @ 12%	6,06,772.00 Cr			
	CGST Outwards @ 6%	36,406.32 Cr			
	Round Off	0.36 Cr			
	Being on IV installment				
	By (as per details)	Sales	13		8,621.10
	F-204 Madhu B Mulani	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on IV installment				
	By (as per details)	Sales	14		36,720.00
	F 205 Neeraj Kumar	6,85,440.00 Dr			
	Installments Receivable @ 12%	6,12,000.00 Cr			
	CGST Outwards @ 6%	36,720.00 Cr			
	Being on IV installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST Outwards @ 6% (Continued)					
30-Apr-19	By (as per details)	Sales	15		37,125.42
	F 206 T Srilalitha	6,93,008.00 Dr			
	Installments Receivable @ 12%	6,18,757.00 Cr			
	CGST Outwards @ 6%	37,125.42 Cr			
	Round Off	0.16 Cr			
	Being on IV installment				
	By (as per details)	Sales	16		36,406.32
	F 207 Dasari Chandrasekhar	6,79,585.00 Dr			
	Installments Receivable @ 12%	6,06,772.00 Cr			
	CGST Outwards @ 6%	36,406.32 Cr			
	Round Off	0.36 Cr			
	Being on IV installment				
	By (as per details)	Sales	17		12,669.96
	F-208 Pankaj Sanghvi	2,36,506.00 Dr			
	Installments Receivable @ 12%	2,11,166.00 Cr			
	CGST Outwards @ 6%	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being on IV installment				
	By (as per details)	Sales	18		48,960.00
	F 209 Umarani Nistala	9,13,920.00 Dr			
	Installments Receivable @ 12%	8,16,000.00 Cr			
	CGST Outwards @ 6%	48,960.00 Cr			
	Being on IV installment				
	To (as per details)	Journal	JV\21	4,38,539.00	
	CGST Output @ 9%	7,627.00 Dr			
	SGST Output @ 9%	7,627.00 Dr			
	CGST Outwards @ 6%	4,38,539.00 Dr			
	Credit GST Receivable	8,92,332.00 Cr			
	Being GST outward sales for the month of Apr-19				
31-May-19	To (as per details)	Credit Note	6	42,381.00	
	Rajesh Laban Meesarapu E 406	7,91,112.00 Cr			
	Installments Receivable @ 12%	7,06,350.00 Dr			
	CGST Outwards @ 6%	42,381.00 Dr			
	Being installments declared last year reversed now on cancellation of said flat				
	By (as per details)	Sales	21		88,179.00
	E 001 G Vasudharamma	16,46,008.00 Dr			
	Installments Receivable @ 12%	14,69,650.00 Cr			
	CGST Outwards @ 6%	88,179.00 Cr			
	Being III Installment				
	By (as per details)	Sales	22		12,670.02
	E 002 Bassar N Mulani	2,36,507.04 Dr			
	Installments Receivable @ 12%	2,11,167.00 Cr			
	CGST Outwards @ 6%	12,670.02 Cr			
	Being III Installment				
	By (as per details)	Sales	24		67,575.00
	E 004 Kummarakuntla Srinivas Rao	12,61,400.00 Dr			
	Installments Receivable @ 12%	11,26,250.00 Cr			
	CGST Outwards @ 6%	67,575.00 Cr			
	Being III Installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST Outwards @ 6% (Continued)					
31-May-19	By (as per details)	Sales	25		67,090.50
	E 005 V Rama Krishna	12,52,356.00 Dr			
	Installments Receivable @ 12%	11,18,175.00 Cr			
	CGST Outwards @ 6%	67,090.50 Cr			
	Being III Installment				
	By (as per details)	Sales	26		69,079.50
	E 006 N Nageswar Rao	12,89,484.00 Dr			
	Installments Receivable @ 12%	11,51,325.00 Cr			
	CGST Outwards @ 6%	69,079.50 Cr			
	Being III Installment				
	By (as per details)	Sales	27		8,621.10
	E 007 K V Chalapathi Rao	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being III Installment				
	By (as per details)	Sales	28		87,975.00
	E-008 Babu Jyothi & Anasuya Devi	16,42,200.00 Dr			
	Installments Receivable @ 12%	14,66,250.00 Cr			
	CGST Outwards @ 6%	87,975.00 Cr			
	Being III installment				
	By (as per details)	Sales	29		89,250.00
	E 009 Chokkalingam Venkatesh	16,66,000.00 Dr			
	Installments Receivable @ 12%	14,87,500.00 Cr			
	CGST Outwards @ 6%	89,250.00 Cr			
	Being on III installment				
	To (as per details)	Journal	JV\13	5,281.00	
	CGST Outwards @ 6%	5,281.00 Dr			
	CGST Output @ 9%	5,281.00 Cr			
	SGST Output @ 9%	5,281.00 Cr			
	Being amount transfered				
	To (as per details)	Journal	JV\14	4,42,777.00	
	CGST Outwards @ 6%	4,42,777.00 Dr			
	Credit GST Receivable	8,85,554.00 Cr			
	Being amount transfered				
29-Jun-19	To (as per details)	Journal	JV\1	42,734.50	
	CGST Outwards @ 6%	42,734.50 Dr			
	D 003 Mettu Sridhar	85,469.00 Cr			
	Being reimbursement of GST under PMAY				
	Scheme to customer @ 4%				
30-Jun-19	By (as per details)	Sales	30		67,881.00
	E-104 N V Maruti Phanidhar	12,67,112.00 Dr			
	Installments Receivable @ 12%	11,31,350.00 Cr			
	CGST Outwards @ 6%	67,881.00 Cr			
	Being IV Installment				
	By (as per details)	Sales	31		8,621.10
	E-106 P Chandrasekhar Reddy	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being IV Installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST Outwards @ 6% (Continued)					
30-Jun-19	By (as per details)	Sales	32		67,881.00
	E-107 E Martha Lisa	12,67,112.00 Dr			
	Installments Receivable @ 12%	11,31,350.00 Cr			
	CGST Outwards @ 6%	67,881.00 Cr			
	Being 4th installments				
	By (as per details)	Sales	33		89,454.00
	E 109 Ranga Devi Tirupathi	16,69,808.00 Dr			
	Installments Receivable @ 12%	14,90,900.00 Cr			
	CGST Outwards @ 6%	89,454.00 Cr			
	Being 4th Installment				
	By (as per details)	Sales	34		13,500.00
	E 406 Samala Sravan Kumar	2,52,000.00 Dr			
	Installments Receivable @ 12%	2,25,000.00 Cr			
	CGST Outwards @ 6%	13,500.00 Cr			
	Being booking & 1st Installments				
	To (as per details)	Journal	JV15	3,642.00	
	CGST Outwards @ 6%	3,642.00 Dr			
	CGST Output @ 9%	3,642.00 Cr			
	SGST Output @ 9%	3,642.00 Cr			
	Being amount transfered				
	To (as per details)	Journal	JV16	2,00,961.00	
	CGST Outwards @ 6%	2,00,961.00 Dr			
	Credit GST Receivable	4,01,922.00 Cr			
	Being amount transfered				
31-Jul-19	By (as per details)	Sales	36		89,250.00
	E-201 G Mahender	16,66,000.00 Dr			
	Installments Receivable @ 12%	14,87,500.00 Cr			
	CGST Outwards @ 6%	89,250.00 Cr			
	Being IV Installment on completion of slab work				
	By (as per details)	Sales	37		89,250.00
	E 202 Saratchandra KC	16,66,000.00 Dr			
	Installments Receivable @ 12%	14,87,500.00 Cr			
	CGST Outwards @ 6%	89,250.00 Cr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	38		67,575.00
	E 203 O Suvarnalakshmi	12,61,400.00 Dr			
	Installments Receivable @ 12%	11,26,250.00 Cr			
	CGST Outwards @ 6%	67,575.00 Cr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	39		8,621.10
	E 204 Chandra P Mulani	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	40		67,830.00
	E 205 Sandhya R Dalaya	12,66,160.00 Dr			
	Installments Receivable @ 12%	11,30,500.00 Cr			
	CGST Outwards @ 6%	67,830.00 Cr			
	Being IV installment on completion of slab				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST Outwards @ 6% (Continued)					
31-Jul-19	By (as per details)	Sales	41		67,881.00
	E 206 Jayakumar R B	12,67,112.00 Dr			
	Installments Receivable @ 12%	11,31,350.00 Cr			
	CGST Outwards @ 6%	67,881.00 Cr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	42		66,733.50
	E 207 Joytitus Anand Suramal & Anand Swamidas Suram	12,45,692.00 Dr			
	Installments Receivable @ 12%	11,12,225.00 Cr			
	CGST Outwards @ 6%	66,733.50 Cr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	43		12,670.02
	E-208 Jeenay Jitender Kamdar	2,36,507.00 Dr			
	Installments Receivable @ 12%	2,11,167.00 Cr			
	CGST Outwards @ 6%	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	44		89,250.00
	E 209 M Seshu Kumar	16,66,000.00 Dr			
	Installments Receivable @ 12%	14,87,500.00 Cr			
	CGST Outwards @ 6%	89,250.00 Cr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	45		50,107.50
	F 301 Deepak Kumar Naskar	9,35,340.00 Dr			
	Installments Receivable @ 12%	8,35,125.00 Cr			
	CGST Outwards @ 6%	50,107.50 Cr			
	Being on Vth installment				
	By (as per details)	Sales	46		49,495.50
	F 302 Shashidhar Panjala	9,23,916.00 Dr			
	Installments Receivable @ 12%	8,24,925.00 Cr			
	CGST Outwards @ 6%	49,495.50 Cr			
	Being on Vth installment				
	By (as per details)	Sales	47		8,621.10
	F-303 A G Prasad	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on Vth installment				
	By (as per details)	Sales	48		36,827.10
	F 304 Raghu Kalanadhabatla	6,87,439.00 Dr			
	Installments Receivable @ 12%	6,13,785.00 Cr			
	CGST Outwards @ 6%	36,827.10 Cr			
	Round Off	0.20 Dr			
	Being on Vth installment				
	By (as per details)	Sales	49		37,485.00
	F 305 Sudip Pramanik	6,99,720.00 Dr			
	Installments Receivable @ 12%	6,24,750.00 Cr			
	CGST Outwards @ 6%	37,485.00 Cr			
	Being on Vth installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST Outwards @ 6% (Continued)					
31-Jul-19	By (as per details)	Sales	50		37,125.42
	F 306 Lakshmi Narayana Namburi	6,93,008.00 Dr			
	Installments Receivable @ 12%	6,18,757.00 Cr			
	CGST Outwards @ 6%	37,125.42 Cr			
	Round Off	0.16 Cr			
	Being on Vth installment				
	By (as per details)	Sales	51		8,621.10
	F-307 Bassar N Mulani	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on Vth installment				
	By (as per details)	Sales	52		49,403.70
	F 308 Pavan Raj Konjarla	9,22,202.00 Dr			
	Installments Receivable @ 12%	8,23,395.00 Cr			
	CGST Outwards @ 6%	49,403.70 Cr			
	Round Off	0.40 Dr			
	Being on Vth installment				
	By (as per details)	Sales	53		48,837.60
	F 309 D Venugopal	9,11,635.00 Dr			
	Installments Receivable @ 12%	8,13,960.00 Cr			
	CGST Outwards @ 6%	48,837.60 Cr			
	Round Off	0.20 Dr			
	Being on Vth installment				
	By (as per details)	Sales	54		12,670.02
	F-401 Jayesh P Mulani	2,36,507.00 Dr			
	Installments Receivable @ 12%	2,11,167.00 Cr			
	CGST Outwards @ 6%	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being on Vth installment				
	By (as per details)	Sales	55		12,670.02
	F-402 Pankaj Sanghvi	2,36,507.00 Dr			
	Installments Receivable @ 12%	2,11,167.00 Cr			
	CGST Outwards @ 6%	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being on Vth installment				
	By (as per details)	Sales	56		61,875.78
	F 403 Karthik Paramkusham	11,55,015.00 Dr			
	Installments Receivable @ 12%	10,31,263.00 Cr			
	CGST Outwards @ 6%	61,875.78 Cr			
	Round Off	0.44 Cr			
	Being on Vth installment				
	By (as per details)	Sales	57		61,875.78
	F 404 A Aparna Lakshmi & Y Venugopal Reddy	11,55,015.00 Dr			
	Installments Receivable @ 12%	10,31,263.00 Cr			
	CGST Outwards @ 6%	61,875.78 Cr			
	Round Off	0.44 Cr			
	Being on Vth installment				
	By (as per details)	Sales	58		70,354.50
	F 405 Shareen Jackleen	13,13,284.00 Dr			
	Installments Receivable @ 12%	11,72,575.00 Cr			
	CGST Outwards @ 6%	70,354.50 Cr			
	Being on Vth installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST Outwards @ 6% (Continued)					
31-Jul-19	To (as per details)	Journal	JV16	11,05,031.00	
	CGST Outwards @ 6%	11,05,031.00 Dr			
	Credit GST Receivable	22,10,062.00 Cr			
	Being amount transfered				
31-Aug-19	By (as per details)	Sales	VH-59/2019-20		89,454.00
	E 301 Sreeramoju Brahamachary	16,69,808.00 Dr			
	Installments Receivable @ 12%	14,90,900.00 Cr			
	CGST Outwards @ 6%	89,454.00 Cr			
	Being III Installment				
	By (as per details)	Sales	VH-60/2019-20		12,670.02
	E-302 Ratan N Mulani	2,36,507.00 Dr			
	Installments Receivable @ 12%	2,11,167.00 Cr			
	CGST Outwards @ 6%	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being III Installment				
	By (as per details)	Sales	VH-61/2019-20		69,079.50
	E 303 Mohammed Riyaz	12,89,484.00 Dr			
	Installments Receivable @ 12%	11,51,325.00 Cr			
	CGST Outwards @ 6%	69,079.50 Cr			
	Being III Installment				
	By (as per details)	Sales	VH-62/2019-20		67,881.00
	E 304 Sanjeev Kumar Bose	12,67,112.00 Dr			
	Installments Receivable @ 12%	11,31,350.00 Cr			
	CGST Outwards @ 6%	67,881.00 Cr			
	Being III Installment				
	By (as per details)	Sales	VH-63/2019-20		66,861.00
	E 305 M Arun Kumar	12,48,072.00 Dr			
	Installments Receivable @ 12%	11,14,350.00 Cr			
	CGST Outwards @ 6%	66,861.00 Cr			
	Being III Installment				
	By (as per details)	Sales	VH-64/2019-20		8,621.10
	E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being III Installment				
	By (as per details)	Sales	VH-65/2019-20		66,861.00
	E 307 Chaitanya YVS	12,48,072.00 Dr			
	Installments Receivable @ 12%	11,14,350.00 Cr			
	CGST Outwards @ 6%	66,861.00 Cr			
	Being III Installment				
	By (as per details)	Sales	VH-66/2019-20		90,729.00
	E 308 N V Satyamurthy	16,93,608.00 Dr			
	Installments Receivable @ 12%	15,12,150.00 Cr			
	CGST Outwards @ 6%	90,729.00 Cr			
	Being III installment				
	By (as per details)	Sales	VH-67/2019-20		89,250.00
	E 309 Inturi Prabhakara Rao	16,66,000.00 Dr			
	Installments Receivable @ 12%	14,87,500.00 Cr			
	CGST Outwards @ 6%	89,250.00 Cr			
	Being III Installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST Outwards @ 6% (Continued)					
31-Aug-19	To (as per details)	Journal	JV18	5,61,407.00	
	CGST Outwards @ 6%	5,61,407.00 Dr			
	Credit GST Receivable	11,22,814.00 Cr			
	Being amount transfered				
30-Sep-19	By (as per details)	Sales	VH-68/2019-20		52,907.40
	E 001 G Vasudharamma	9,87,605.00 Dr			
	Installments Receivable @ 12%	8,81,790.00 Cr			
	CGST Outwards @ 6%	52,907.40 Cr			
	Round Off	0.20 Cr			
	Being V installment on completion of brick & plastering work				
	By (as per details)	Sales	VH-69/2019-20		12,669.96
	E 002 Bassar N Mulani	2,36,506.00 Dr			
	Installments Receivable @ 12%	2,11,166.00 Cr			
	CGST Outwards @ 6%	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being V installment on completion of brick & plastering work				
	By (as per details)	Sales	VH-70/2019-20		40,545.00
	E 004 Kummarakuntla Srinivas Rao	7,56,840.00 Dr			
	Installments Receivable @ 12%	6,75,750.00 Cr			
	CGST Outwards @ 6%	40,545.00 Cr			
	Being V installment on completion of brick & plastering work				
	By (as per details)	Sales	VH-71/2019-20		87,729.00
	E 401 Gumpenapally Nagarjun	16,37,608.00 Dr			
	Installments Receivable @ 12%	14,62,150.00 Cr			
	CGST Outwards @ 6%	87,729.00 Cr			
	Being IV Installment on completion of slab				
	By (as per details)	Sales	VH-72/2019-20		87,975.00
	E 402 U V Anjaneya Prasad	16,42,200.00 Dr			
	Installments Receivable @ 12%	14,66,250.00 Cr			
	CGST Outwards @ 6%	87,975.00 Cr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	VH-73/2019-20		67,881.00
	E 403 SPV Venkatalakshmi	12,67,112.00 Dr			
	Installments Receivable @ 12%	11,31,350.00 Cr			
	CGST Outwards @ 6%	67,881.00 Cr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	VH-74/2019-20		8,621.10
	E-404 Suman R Mulani	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	VH-75/2019-20		61,200.00
	E 405 Bhandari Deepkumar	11,42,400.00 Dr			
	Installments Receivable @ 12%	10,20,000.00 Cr			
	CGST Outwards @ 6%	61,200.00 Cr			
	Being IV installment on completin of slab				

Vista Homes

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST Outwards @ 6% (Continued)					
30-Sep-19	By (as per details)	Sales	VH-76/2019-20		99,685.50
	E 406 Samala Sravan Kumar	18,60,796.00 Dr			
	Installments Receivable @ 12%	16,61,425.00 Cr			
	CGST Outwards @ 6%	99,685.50 Cr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	VH-77/2019-20		66,861.00
	E 407 Allamraju Sreenivasan	12,48,072.00 Dr			
	Installments Receivable @ 12%	11,14,350.00 Cr			
	CGST Outwards @ 6%	66,861.00 Cr			
	Being IV installment of completion of slab				
	By (as per details)	Sales	VH-78/2019-20		12,669.96
	E-408 Pankaj Sanghvi	2,36,506.00 Dr			
	Installments Receivable @ 12%	2,11,166.00 Cr			
	CGST Outwards @ 6%	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being IV installment on completion of slab				
	By (as per details)	Sales	VH-79/2019-20		89,454.00
	E 409 Mahesh Thota	16,69,808.00 Dr			
	Installments Receivable @ 12%	14,90,900.00 Cr			
	CGST Outwards @ 6%	89,454.00 Cr			
	Being IV installment on completion of slab				
	To (as per details)	Journal	JV\14	6,88,199.00	
	CGST Outwards @ 6%	6,88,199.00 Dr			
	Credit GST Receivable	13,76,398.00 Cr			
	Being amount transfered				
31-Oct-19	By (as per details)	Sales	VH-80/2019-20		12,670.02
	F-401 Jayesh P Mulani	2,36,507.00 Dr			
	Installments Receivable @ 12%	2,11,167.00 Cr			
	CGST Outwards @ 6%	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being IV Installment on completion of brick work				
	By (as per details)	Sales	VH-81/2019-20		37,125.42
	F 403 Karthik Paramkusham	6,93,008.00 Dr			
	Installments Receivable @ 12%	6,18,757.00 Cr			
	CGST Outwards @ 6%	37,125.42 Cr			
	Round Off	0.16 Cr			
	Being IV Installment on completion of brick work				
	By (as per details)	Sales	VH-82/2019-20		37,125.42
	F 404 A Aparna Lakshmi & Y Venugopal Reddy	6,93,008.00 Dr			
	Installments Receivable @ 12%	6,18,757.00 Cr			
	CGST Outwards @ 6%	37,125.42 Cr			
	Round Off	0.16 Cr			
	Being IV Installment on completion of brick work				
	By (as per details)	Sales	VH-83/2019-20		42,212.70
	F 405 Shareen Jackleen	7,87,970.00 Dr			
	Installments Receivable @ 12%	7,03,545.00 Cr			
	CGST Outwards @ 6%	42,212.70 Cr			
	Round Off	0.40 Dr			
	Being IV Installment on completion of brick work				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST Outwards @ 6% (Continued)					
31-Oct-19	By (as per details)	Sales	VH-84/2019-20		8,621.10
	F-406 P Chandrasekhar Reddy	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being IV Installment on completion of brick work				
	By (as per details)	Sales	VH-85/2019-20		37,270.80
	F 407 G V Ramani	6,95,722.00 Dr			
	Installments Receivable @ 12%	6,21,180.00 Cr			
	CGST Outwards @ 6%	37,270.80 Cr			
	Round Off	0.40 Cr			
	Being IV Installment on completion of brick work				
	To (as per details)	Journal	JV\16	1,75,025.00	
	CGST Outwards @ 6%	1,75,025.00 Dr			
	Credit GST Receivable	3,50,050.00 Cr			
	Being amount transfered				
30-Nov-19	To (as per details)	Credit Note	10	87,729.00	
	E 401 Gumpenapally Nagarjun	16,37,608.00 Cr			
	Installments Receivable @ 12%	14,62,150.00 Dr			
	CGST Outwards @ 6%	87,729.00 Dr			
	Being said flat cancelled				
	By (as per details)	Journal	JV\29		87,729.00
	Credit GST Receivable	1,75,458.00 Dr			
	CGST Outwards @ 6%	87,729.00 Cr			
	Being amount transfered				
31-Dec-19	By (as per details)	Sales	VH-86/2019-20		44,793.00
	F 001 N Praveen Kumar	8,36,136.00 Dr			
	Installments Receivable @ 12%	7,46,550.00 Cr			
	CGST Outwards @ 6%	44,793.00 Cr			
	Being on installement declared				
	By (as per details)	Sales	VH-87/2019-20		24,669.96
	F-002 Pankaj Sanghvi	4,60,506.00 Dr			
	Installments Receivable @ 12%	4,11,166.00 Cr			
	CGST Outwards @ 6%	24,669.96 Cr			
	Round Off	0.08 Cr			
	Being on installement declared				
	By (as per details)	Sales	VH-88/2019-20		36,775.80
	F 003 Thati Parameshwar	6,86,482.00 Dr			
	Installments Receivable @ 12%	6,12,930.00 Cr			
	CGST Outwards @ 6%	36,775.80 Cr			
	Round Off	0.40 Cr			
	Being on installement declared				
	By (as per details)	Sales	VH-89/2019-20		36,684.00
	F 004 Nirosha Bhootham	6,84,768.00 Dr			
	Installments Receivable @ 12%	6,11,400.00 Cr			
	CGST Outwards @ 6%	36,684.00 Cr			
	Being on installement declared				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST Outwards @ 6% (Continued)					
31-Dec-19	By (as per details)	Sales	VH-90/2019-20		1,50,720.00
	F 005 MugudaJaganmohan Rao	28,13,440.00 Dr			
	Installments Receivable @ 12%	25,12,000.00 Cr			
	CGST Outwards @ 6%	1,50,720.00 Cr			
	Being on installement declared				
	By (as per details)	Sales	VH-91/2019-20		24,750.30
	F 007 M Balaji Rao	4,62,006.00 Dr			
	Installments Receivable @ 12%	4,12,505.00 Cr			
	CGST Outwards @ 6%	24,750.30 Cr			
	Round Off	0.40 Cr			
	Being on installement declared				
	By (as per details)	Sales	VH-92/2019-20		45,048.00
	F 008 B C Jakkana Govdar	8,40,896.00 Dr			
	Installments Receivable @ 12%	7,50,800.00 Cr			
	CGST Outwards @ 6%	45,048.00 Cr			
	Being on installement declared				
	By (as per details)	Sales	VH-93/2019-20		44,997.00
	F 009 G Ritika	8,39,944.00 Dr			
	Installments Receivable @ 12%	7,49,950.00 Cr			
	CGST Outwards @ 6%	44,997.00 Cr			
	Being on installement declared				
	By (as per details)	Sales	VH-94/2019-20		24,480.00
	F 104 Hari Babu Badithala	4,56,960.00 Dr			
	Installments Receivable @ 12%	4,08,000.00 Cr			
	CGST Outwards @ 6%	24,480.00 Cr			
	Being on installement declared				
	By (as per details)	Sales	VH-95/2019-20		12,670.02
	F-109 P Chandrasekhar Reddy	2,36,507.00 Dr			
	Installments Receivable @ 12%	2,11,167.00 Cr			
	CGST Outwards @ 6%	12,670.02 Cr			
	Round Off	0.04 Dr			
	Being on installement declared				
	By (as per details)	Sales	VH-96/2019-20		24,669.96
	F-208 Pankaj Sanghvi	4,60,506.00 Dr			
	Installments Receivable @ 12%	4,11,166.00 Cr			
	CGST Outwards @ 6%	24,669.96 Cr			
	Round Off	0.08 Cr			
	Being on installement declared				
	To (as per details)	Journal	JV\15	4,66,414.00	
	CGST Outwards @ 6%	4,66,414.00 Dr			
	Credit GST Receivable	9,32,828.00 Cr			
	Being GST amount for the month of Dec-19				
	To (as per details)	Journal	JV\16	3,844.00	
	CGST Outwards @ 6%	3,844.00 Dr			
	CGST Output @ 9%	3,844.00 Cr			
	SGST Output @ 9%	3,844.00 Cr			
	Being amount transfered				
31-Jan-20	By (as per details)	Sales	VH-97/2019-20		12,000.00
	F 007 M Balaji Rao	2,24,000.00 Dr			
	Installments Receivable @ 12%	2,00,000.00 Cr			
	CGST Outwards @ 6%	12,000.00 Cr			
	Being last installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST Outwards @ 6% (Continued)					
31-Jan-20	By (as per details)	Sales	VH-98/2019-20		32,558.40
	F 102 P Sharmila	6,07,757.00 Dr			
	Installments Receivable @ 12%	5,42,640.00 Cr			
	CGST Outwards @ 6%	32,558.40 Cr			
	Round Off	0.20 Cr			
	Being V Installment				
	By (as per details)	Sales	VH-99/2019-20		12,000.00
	F 104 Hari Babu Badithala	2,24,000.00 Dr			
	Installments Receivable @ 12%	2,00,000.00 Cr			
	CGST Outwards @ 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	VH-100/2019-20		32,436.00
	F 201 Satti Suryanarayana Murthy	6,05,472.00 Dr			
	Installments Receivable @ 12%	5,40,600.00 Cr			
	CGST Outwards @ 6%	32,436.00 Cr			
	Being V Installment				
	By (as per details)	Sales	VH-101/2019-20		32,130.00
	F 202 Sujatha M	5,99,760.00 Dr			
	Installments Receivable @ 12%	5,35,500.00 Cr			
	CGST Outwards @ 6%	32,130.00 Cr			
	Being V installment				
	By (as per details)	Sales	VH-102/2019-20		24,270.90
	F 203 M Jagan Mohan	4,53,057.00 Dr			
	Installments Receivable @ 12%	4,04,515.00 Cr			
	CGST Outwards @ 6%	24,270.90 Cr			
	Round Off	0.20 Cr			
	Being V installment				
	By (as per details)	Sales	VH-103/2019-20		24,480.00
	F 205 Neeraj Kumar	4,56,960.00 Dr			
	Installments Receivable @ 12%	4,08,000.00 Cr			
	CGST Outwards @ 6%	24,480.00 Cr			
	Being V installment				
	By (as per details)	Sales	VH-104/2019-20		24,750.30
	F 206 T Srilalitha	4,62,006.00 Dr			
	Installments Receivable @ 12%	4,12,505.00 Cr			
	CGST Outwards @ 6%	24,750.30 Cr			
	Round Off	0.40 Cr			
	Being V installment				
	By (as per details)	Sales	VH-105/2019-20		24,270.90
	F 207 Dasari Chandrasekhar	4,53,057.00 Dr			
	Installments Receivable @ 12%	4,04,515.00 Cr			
	CGST Outwards @ 6%	24,270.90 Cr			
	Round Off	0.20 Cr			
	Being V Installment				
	By (as per details)	Sales	VH-106/2019-20		32,640.00
	F 209 Umarani Nistala	6,09,280.00 Dr			
	Installments Receivable @ 12%	5,44,000.00 Cr			
	CGST Outwards @ 6%	32,640.00 Cr			
	Being V Installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST Outwards @ 6% (Continued)					
31-Jan-20	By (as per details)	Sales	VH-107/2019-20		33,405.00
	F 301 Deepak Kumar Naskar	6,23,560.00 Dr			
	Installments Receivable @ 12%	5,56,750.00 Cr			
	CGST Outwards @ 6%	33,405.00 Cr			
	Being V Installment				
	By (as per details)	Sales	VH-108/2019-20		32,997.00
	F 302 Shashidhar Panjala	6,15,944.00 Dr			
	Installments Receivable @ 12%	5,49,950.00 Cr			
	CGST Outwards @ 6%	32,997.00 Cr			
	Being V Installment				
	By (as per details)	Sales	VH-109/2019-20		24,750.30
	F 306 Lakshmi Narayana Namburi	4,62,006.00 Dr			
	Installments Receivable @ 12%	4,12,505.00 Cr			
	CGST Outwards @ 6%	24,750.30 Cr			
	Round Off	0.40 Cr			
	Being V Installment				
	By (as per details)	Sales	VH-110/2019-20		8,621.10
	F-204 Madhu B Mulani	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being V Installment				
	To (as per details)	Journal	JV49	3,51,310.00	
	CGST Outwards @ 6%	3,51,310.00 Dr			
	Credit GST Receivable	7,02,620.00 Cr			
	Being amount transfered for the month of Jan-20				
29-Feb-20	By (as per details)	Sales	VH-111/2019-20		94,747.50
	F 408 K Venkata Sita Rama Rao	17,68,620.00 Dr			
	Installments Receivable @ 12%	15,79,125.00 Cr			
	CGST Outwards @ 6%	94,747.50 Cr			
	Being IV , V & last Installment				
	By (as per details)	Sales	VH-112/2019-20		12,000.00
	F 205 Neeraj Kumar	2,24,000.00 Dr			
	Installments Receivable @ 12%	2,00,000.00 Cr			
	CGST Outwards @ 6%	12,000.00 Cr			
	Being last installment				
	By (as per details)	Sales	VH-113/2019-20		40,254.30
	E 005 V Rama Krishna	7,51,414.00 Dr			
	Installments Receivable @ 12%	6,70,905.00 Cr			
	CGST Outwards @ 6%	40,254.30 Cr			
	Round Off	0.40 Cr			
	Being installment received				
	By (as per details)	Sales	VH-114/2019-20		41,447.70
	E 006 N Nageswar Rao	7,73,690.00 Dr			
	Installments Receivable @ 12%	6,90,795.00 Cr			
	CGST Outwards @ 6%	41,447.70 Cr			
	Round Off	0.40 Dr			
	Being on IV installment on completion of brick work				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST Outwards @ 6% (Continued)					
29-Feb-20	By (as per details)	Sales	VH-115/2019-20		8,621.10
	E 007 K V Chalapathi Rao	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	<i>Being on IV installment on completion of brick work</i>				
	By (as per details)	Sales	VH-116/2019-20		52,785.00
	E-008 Babu Jyothi & Anasuya Devi	9,85,320.00 Dr			
	Installments Receivable @ 12%	8,79,750.00 Cr			
	CGST Outwards @ 6%	52,785.00 Cr			
	<i>Being on IV installment on completion of brick work</i>				
	By (as per details)	Sales	VH-117/2019-20		53,550.00
	E 009 Chokkalingam Venkatesh	9,99,600.00 Dr			
	Installments Receivable @ 12%	8,92,500.00 Cr			
	CGST Outwards @ 6%	53,550.00 Cr			
	<i>Being on IV installment on completion of brick work</i>				
	By (as per details)	Sales	VH-118/2019-20		40,728.60
	E-104 N V Maruti Phanidhar	7,60,267.00 Dr			
	Installments Receivable @ 12%	6,78,810.00 Cr			
	CGST Outwards @ 6%	40,728.60 Cr			
	Round Off	0.20 Dr			
	<i>Being on IV installment on completion of brick work</i>				
	By (as per details)	Sales	VH-119/2019-20		8,621.10
	E-106 P Chandrasekhar Reddy	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	<i>Being on IV installment on completion of brick work</i>				
	By (as per details)	Sales	VH-120/2019-20		40,728.60
	E-107 E Martha Lisa	7,60,267.00 Dr			
	Installments Receivable @ 12%	6,78,810.00 Cr			
	CGST Outwards @ 6%	40,728.60 Cr			
	Round Off	0.20 Dr			
	<i>Being on IV installment on completion of brick work</i>				
	By (as per details)	Sales	VH-121/2019-20		53,672.40
	E 109 Ranga Devi Tirupathi	10,01,885.00 Dr			
	Installments Receivable @ 12%	8,94,540.00 Cr			
	CGST Outwards @ 6%	53,672.40 Cr			
	Round Off	0.20 Cr			
	<i>Being on IV installment on completion of brick work</i>				
	By (as per details)	Sales	VH-122/2019-20		53,550.00
	E-201 G Mahender	9,99,600.00 Dr			
	Installments Receivable @ 12%	8,92,500.00 Cr			
	CGST Outwards @ 6%	53,550.00 Cr			
	<i>Being on IV installment on completion of brick work</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST Outwards @ 6% (Continued)					
29-Feb-20	By (as per details)	Sales	VH-123/2019-20		53,550.00
	E 202 Saratchandra KC	9,99,600.00 Dr			
	Installments Receivable @ 12%	8,92,500.00 Cr			
	CGST Outwards @ 6%	53,550.00 Cr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-124/2019-20		40,545.00
	E 203 O Suvarnalakshmi	7,56,840.00 Dr			
	Installments Receivable @ 12%	6,75,750.00 Cr			
	CGST Outwards @ 6%	40,545.00 Cr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-125/2019-20		8,621.10
	E 204 Chandra P Mulani	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-126/2019-20		40,698.00
	E 205 Sandhya R Dalaya	7,59,696.00 Dr			
	Installments Receivable @ 12%	6,78,300.00 Cr			
	CGST Outwards @ 6%	40,698.00 Cr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-127/2019-20		40,728.60
	E 206 Jayakumar R B	7,60,267.00 Dr			
	Installments Receivable @ 12%	6,78,810.00 Cr			
	CGST Outwards @ 6%	40,728.60 Cr			
	Round Off	0.20 Dr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-128/2019-20		40,040.10
	E 207 Joytitus Anand Suramal & Anand Swamidas Suram	7,47,415.00 Dr			
	Installments Receivable @ 12%	6,67,335.00 Cr			
	CGST Outwards @ 6%	40,040.10 Cr			
	Round Off	0.20 Dr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-129/2019-20		53,550.00
	E 209 M Seshu Kumar	9,99,600.00 Dr			
	Installments Receivable @ 12%	8,92,500.00 Cr			
	CGST Outwards @ 6%	53,550.00 Cr			
	Being on IV installment on completion of brick work				
	By (as per details)	Sales	VH-130/2019-20		12,669.96
	E-208 Jeenay Jitender Kamdar	2,36,506.00 Dr			
	Installments Receivable @ 12%	2,11,166.00 Cr			
	CGST Outwards @ 6%	12,669.96 Cr			
	Round Off	0.08 Cr			
	Being on IV installment on completion of brick work				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST Outwards @ 6% (Continued)					
29-Feb-20	By (as per details)	Sales	VH-131/2019-20		12,000.00
	F 102 P Sharmila	2,24,000.00 Dr			
	Installments Receivable @ 12%	2,00,000.00 Cr			
	CGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	By (as per details)	Sales	VH-132/2019-20		12,000.00
	F 201 Satti Suryanarayana Murthy	2,24,000.00 Dr			
	Installments Receivable @ 12%	2,00,000.00 Cr			
	CGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	By (as per details)	Sales	VH-133/2019-20		12,000.00
	F 202 Sujatha M	2,24,000.00 Dr			
	Installments Receivable @ 12%	2,00,000.00 Cr			
	CGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	By (as per details)	Sales	VH-134/2019-20		12,000.00
	F 203 M Jagan Mohan	2,24,000.00 Dr			
	Installments Receivable @ 12%	2,00,000.00 Cr			
	CGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	By (as per details)	Sales	VH-135/2019-20		12,000.00
	F-204 Madhu B Mulani	2,24,000.00 Dr			
	Installments Receivable @ 12%	2,00,000.00 Cr			
	CGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	By (as per details)	Sales	VH-136/2019-20		12,000.00
	F 206 T Srilalitha	2,24,000.00 Dr			
	Installments Receivable @ 12%	2,00,000.00 Cr			
	CGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	By (as per details)	Sales	VH-137/2019-20		12,000.00
	F 207 Dasari Chandrasekhar	2,24,000.00 Dr			
	Installments Receivable @ 12%	2,00,000.00 Cr			
	CGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	By (as per details)	Sales	VH-138/2019-20		12,000.00
	F 209 Umarani Nistala	2,24,000.00 Dr			
	Installments Receivable @ 12%	2,00,000.00 Cr			
	CGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	By (as per details)	Sales	VH-139/2019-20		12,000.00
	F 301 Deepak Kumar Naskar	2,24,000.00 Dr			
	Installments Receivable @ 12%	2,00,000.00 Cr			
	CGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	By (as per details)	Sales	VH-140/2019-20		12,000.00
	F 302 Shashidhar Panjala	2,24,000.00 Dr			
	Installments Receivable @ 12%	2,00,000.00 Cr			
	CGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST Outwards @ 6% (Continued)					
29-Feb-20	By (as per details)	Sales	VH-141/2019-20		36,551.40
	F 304 Raghu Kalanadhabatla	6,82,293.00 Dr			
	Installments Receivable @ 12%	6,09,190.00 Cr			
	CGST Outwards @ 6%	36,551.40 Cr			
	Round Off	0.20 Cr			
	Being V & last Installment				
	By (as per details)	Sales	VH-142/2019-20		36,990.00
	F 305 Sudip Pramanik	6,90,480.00 Dr			
	Installments Receivable @ 12%	6,16,500.00 Cr			
	CGST Outwards @ 6%	36,990.00 Cr			
	Being V & last Installmentast Installment				
	By (as per details)	Sales	VH-143/2019-20		12,000.00
	F 306 Lakshmi Narayana Namburi	2,24,000.00 Dr			
	Installments Receivable @ 12%	2,00,000.00 Cr			
	CGST Outwards @ 6%	12,000.00 Cr			
	Being last Installment				
	By (as per details)	Sales	VH-144/2019-20		20,621.10
	F-307 Bassar N Mulani	3,84,927.00 Dr			
	Installments Receivable @ 12%	3,43,685.00 Cr			
	CGST Outwards @ 6%	20,621.10 Cr			
	Round Off	0.20 Dr			
	Being V & last Installment				
	By (as per details)	Sales	VH-145/2019-20		44,935.80
	F 308 Pavan Raj Konjarla	8,38,802.00 Dr			
	Installments Receivable @ 12%	7,48,930.00 Cr			
	CGST Outwards @ 6%	44,935.80 Cr			
	Round Off	0.40 Cr			
	Being V & last Installment				
	By (as per details)	Sales	VH-146/2019-20		44,558.40
	F 309 D Venugopal	8,31,757.00 Dr			
	Installments Receivable @ 12%	7,42,640.00 Cr			
	CGST Outwards @ 6%	44,558.40 Cr			
	Round Off	0.20 Cr			
	Being V & last Installment				
	By (as per details)	Sales	VH-147/2019-20		49,036.50
	F 409 G Surya Srinivas	9,15,348.00 Dr			
	Installments Receivable @ 12%	8,17,275.00 Cr			
	CGST Outwards @ 6%	49,036.50 Cr			
	Being Forth Installment				
	To (as per details)	Journal	JV\26	11,55,802.00	
	CGST Outwards @ 6%	11,55,802.00 Dr			
	Credit GST Receivable	23,11,604.00 Cr			
	Being GST amount for the month of Feb-20				
15-Mar-20	To (as per details)	Credit Note	13	3,475.82	
	F 304 Raghu Kalanadhabatla	64,882.00 Cr			
	Installments Receivable @ 12%	57,930.36 Dr			
	CGST Outwards @ 6%	3,475.82 Dr			
	Being Extra specs refunded to the customer				
16-Mar-20	To (as per details)	Credit Note	14	1,917.70	
	F 205 Neeraj Kumar	35,797.02 Cr			
	Installments Receivable @ 12%	31,961.62 Dr			
	CGST Outwards @ 6%	1,917.70 Dr			
	Being extra specs refunded to customer				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST Outwards @ 6% (Continued)					
16-Mar-20	To (as per details) F 007 M Balaji Rao Installments Receivable @ 12% CGST Outwards @ 6% <i>Being extra specs refunded</i>	Credit Note 39,046.00 Cr 34,862.50 Dr 2,091.75 Dr	15	2,091.75	
	To (as per details) F 207 Dasari Chandrasekhar Installments Receivable @ 12% CGST Outwards @ 6% <i>Being extra specs refunded</i>	Credit Note 69,483.00 Cr 62,038.40 Dr 3,722.30 Dr	16	3,722.30	
	To (as per details) F 207 Dasari Chandrasekhar Installments Receivable @ 12% CGST Outwards @ 6% <i>Being online time discount given @ 31/- per sft on 950 area</i>	Credit Note 29,450.00 Cr 26,294.64 Dr 1,577.68 Dr	17	1,577.68	
20-Mar-20	To (as per details) F 009 G Ritika Installments Receivable @ 12% CGST Outwards @ 6% <i>Being extra specs refund</i>	Credit Note 4,490.01 Cr 4,008.93 Dr 240.54 Dr	18	240.54	
31-Mar-20	By (as per details) E 001 G Vasudharamma Installments Receivable @ 12% CGST Outwards @ 6% Round Off <i>Being on installment</i>	Sales 6,58,403.00 Dr 5,87,860.00 Cr 35,271.60 Cr 0.20 Dr	VH-148/2019-20		35,271.60
	By (as per details) E 004 Kummarakuntla Srinivas Rao Installments Receivable @ 12% CGST Outwards @ 6% <i>Being on installment</i>	Sales 5,04,560.00 Dr 4,50,500.00 Cr 27,030.00 Cr	VH-149/2019-20		27,030.00
	By (as per details) E 005 V Rama Krishna Installments Receivable @ 12% CGST Outwards @ 6% Round Off <i>Being on installment.</i>	Sales 5,00,942.00 Dr 4,47,270.00 Cr 26,836.20 Cr 0.40 Dr	VH-150/2019-20		26,836.20
	By (as per details) E 006 N Nageswar Rao Installments Receivable @ 12% CGST Outwards @ 6% Round Off <i>Being on installment.</i>	Sales 5,15,794.00 Dr 4,60,530.00 Cr 27,631.80 Cr 0.40 Cr	VH-151/2019-20		27,631.80
	By (as per details) E-008 Babu Jyothi & Anasuya Devi Installments Receivable @ 12% CGST Outwards @ 6% <i>Being on installment.</i>	Sales 6,56,880.00 Dr 5,86,500.00 Cr 35,190.00 Cr	VH-152/2019-20		35,190.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST Outwards @ 6% (Continued)					
31-Mar-20	By (as per details)	Sales	VH-153/2019-20		53,672.40
	E 301 Sreeramoju Brahamachary	10,01,885.00 Dr			
	Installments Receivable @ 12%	8,94,540.00 Cr			
	CGST Outwards @ 6%	53,672.40 Cr			
	Round Off	0.20 Cr			
	Being on installment.				
	By (as per details)	Sales	VH-154/2019-20		41,447.70
	E 303 Mohammed Riyaz	7,73,690.00 Dr			
	Installments Receivable @ 12%	6,90,795.00 Cr			
	CGST Outwards @ 6%	41,447.70 Cr			
	Round Off	0.40 Dr			
	Being on installment.				
	By (as per details)	Sales	VH-155/2019-20		40,728.60
	E 304 Sanjeev Kumar Bose	7,60,267.00 Dr			
	Installments Receivable @ 12%	6,78,810.00 Cr			
	CGST Outwards @ 6%	40,728.60 Cr			
	Round Off	0.20 Dr			
	Being on installment.				
	By (as per details)	Sales	VH-156/2019-20		40,116.60
	E 305 M Arun Kumar	7,48,843.00 Dr			
	Installments Receivable @ 12%	6,68,610.00 Cr			
	CGST Outwards @ 6%	40,116.60 Cr			
	Round Off	0.20 Dr			
	Being on installment.				
	By (as per details)	Sales	VH-157/2019-20		8,621.10
	E-306 A Mallareddy, A V Chalapathi Rao & A G Prasad	1,60,927.00 Dr			
	Installments Receivable @ 12%	1,43,685.00 Cr			
	CGST Outwards @ 6%	8,621.10 Cr			
	Round Off	0.20 Dr			
	Being on installment.				
	By (as per details)	Sales	VH-158/2019-20		40,116.60
	E 307 Chaitanya YVS	7,48,843.00 Dr			
	Installments Receivable @ 12%	6,68,610.00 Cr			
	CGST Outwards @ 6%	40,116.60 Cr			
	Round Off	0.20 Dr			
	Being on installment.				
	By (as per details)	Sales	VH-159/2019-20		54,437.40
	E 308 N V Satyamurthy	10,16,165.00 Dr			
	Installments Receivable @ 12%	9,07,290.00 Cr			
	CGST Outwards @ 6%	54,437.40 Cr			
	Round Off	0.20 Cr			
	Being on installment.				
	By (as per details)	Sales	VH-160/2019-20		53,550.00
	E 309 Inturi Prabhakara Rao	9,99,600.00 Dr			
	Installments Receivable @ 12%	8,92,500.00 Cr			
	CGST Outwards @ 6%	53,550.00 Cr			
	Being on installment.				
	By (as per details)	Sales	VH-161/2019-20		37,339.92
	F-402 Pankaj Sanghvi	6,97,012.00 Dr			
	Installments Receivable @ 12%	6,22,332.00 Cr			
	CGST Outwards @ 6%	37,339.92 Cr			
	Round Off	0.16 Cr			
	Being on installment.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SGST Outwards @ 6% (Continued)					
31-Mar-20	By (as per details)	Sales	VH-162/2019-20		24,750.30
	F 404 A Aparna Lakshmi & Y Venugopal Reddy	4,62,006.00 Dr			
	Installments Receivable @ 12%	4,12,505.00 Cr			
	CGST Outwards @ 6%	24,750.30 Cr			
	Round Off	0.40 Cr			
	Being on installment.				
	By (as per details)	Sales	VH-163/2019-20		42,319.80
	F 405 Shareen Jackleen	7,89,970.00 Dr			
	Installments Receivable @ 12%	7,05,330.00 Cr			
	CGST Outwards @ 6%	42,319.80 Cr			
	Round Off	0.40 Cr			
	Being on installment.				
	To (as per details)	Journal	JV141	5,76,034.00	
	CGST Outwards @ 6%	5,76,034.00 Dr			
	Credit GST Receivable	11,52,068.00 Cr			
	Being GST amount for the month of Mar-20 filled on 05-05-2020				
				64,01,213.74	64,01,214.96
				1.22	
	To Closing Balance			64,01,214.96	64,01,214.96
SGST PMAY Refund @ 4%					
11-Nov-19	To (as per details)	Credit Note	9	73,840.00	
	D 405 T Naveen Kiran	1,47,680.00 Cr			
	CGST PMAY Refund @ 4%	73,840.00 Dr			
	Being refund of GST under PMAY scheme @ 4%				
30-Nov-19	By (as per details)	Journal	JV128		73,840.00
	Credit GST Receivable	1,47,680.00 Dr			
	CGST PMAY Refund @ 4%	73,840.00 Cr			
	Being amount transfered				
				73,840.00	73,840.00
Shabad Stones @ 5%					
13-Jul-19	To (as per details)	Purchase	346	8,160.00	
	Summit Sales LLP	8,568.00 Cr			
	CGST @ 2.5%	204.00 Dr			
	SGST @ 2.5%	204.00 Dr			
	Being on purchase of shabad stone against bill no:6636, bill dt:27/6/19, po no:54763, po dt:23/11/18				
	To (as per details)	Purchase	347	8,256.00	
	Summit Sales LLP	8,669.00 Cr			
	CGST @ 2.5%	206.40 Dr			
	SGST @ 2.5%	206.40 Dr			
	Round Off	0.20 Dr			
	Being on purchase of shabad stone against billn o:6641, bill dt:27/6/19, po no:54763, po dt:23/11/18				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shabad Stones @ 5% (Continued)					
17-Jul-19	To (as per details)	Purchase	381	4,464.00	
	Summit Sales LLP	4,687.00 Cr			
	CGST @ 2.5%	111.60 Dr			
	SGST @ 2.5%	111.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of Shabad stones against bill no:6783, bill dt:6/7/19, po no:54763, po dt:23/11/18</i>				
19-Jul-19	To (as per details)	Purchase	383	5,760.00	
	Summit Sales LLP	6,048.00 Cr			
	CGST @ 2.5%	144.00 Dr			
	SGST @ 2.5%	144.00 Dr			
	<i>Being on purchase of Shabad stones against bill no:6798, bill dt:8/7/19, po no:59489, po no:22/6/19</i>				
	To (as per details)	Purchase	384	5,856.00	
	Summit Sales LLP	6,149.00 Cr			
	CGST @ 2.5%	146.40 Dr			
	SGST @ 2.5%	146.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of shabad stone against bil no:6785, bill dt:8/7/19, po no:59489, po dt:22/6/19</i>				
	To (as per details)	Purchase	385	1,776.00	
	Summit Sales LLP	1,865.00 Cr			
	CGST @ 2.5%	44.40 Dr			
	SGST @ 2.5%	44.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of Shabad stone against bill no:6784, bill dt:6/7/19, po no:59489, po no:22/6/19, Orig</i>				
30-Jul-19	To (as per details)	Purchase	424	4,800.00	
	Summit Sales LLP	5,040.00 Cr			
	CGST @ 2.5%	120.00 Dr			
	SGST @ 2.5%	120.00 Dr			
	<i>Being on purchase of shabad stone against bill no:6841, bill dt:11/7/19, po no:59489, po dt:59489</i>				
	To (as per details)	Purchase	425	7,200.00	
	Summit Sales LLP	7,560.00 Cr			
	CGST @ 2.5%	180.00 Dr			
	SGST @ 2.5%	180.00 Dr			
	<i>Being on purchase of shabad stone against bill no:6854, bill dt:12/7/19, po no:59489, po dt:22/6/19</i>				
	To (as per details)	Purchase	426	4,800.00	
	Summit Sales LLP	5,040.00 Cr			
	CGST @ 2.5%	120.00 Dr			
	SGST @ 2.5%	120.00 Dr			
	<i>Being on purchase of shabad stone against bill no:6873, bill dt:13/7/19, po no:59489, po dt:22/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shabad Stones @ 5% (Continued)					
31-Jul-19	To (as per details)	Purchase	438	2,400.00	
	Summit Sales LLP	2,520.00 Cr			
	CGST @ 2.5%	60.00 Dr			
	SGST @ 2.5%	60.00 Dr			
	<i>Being on purchase of shabad stone against bill no:7014, bill dt:24-7-19, po no:59489, po dt:22/6/19</i>				
8-Aug-19	To (as per details)	Purchase	460	7,200.00	
	Summit Sales LLP	7,560.00 Cr			
	CGST @ 2.5%	180.00 Dr			
	SGST @ 2.5%	180.00 Dr			
	<i>Being on purchase of stones against bill no:7000, bill dt:24/7/19, po no:59489, po dt:22/6/19</i>				
30-Nov-19	To (as per details)	Purchase	844	12,000.00	
	Summit Sales LLP	12,600.00 Cr			
	CGST @ 2.5%	300.00 Dr			
	SGST @ 2.5%	300.00 Dr			
	<i>Being purchase of stone shabad stone vide bill no : 8898 dated : 27-11-19 po no : 59489</i>				
	To (as per details)	Purchase	845	34,757.00	
	Summit Sales LLP	36,495.00 Cr			
	CGST @ 2.5%	868.93 Dr			
	SGST @ 2.5%	868.93 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of stone shahbad vide bill no : 8899 dated : 27-11-19 po no : 59489</i>				
9-Jan-20	To (as per details)	Purchase	982	6,552.00	
	Summit Sales LLP	6,880.00 Cr			
	CGST @ 2.5%	163.80 Dr			
	SGST @ 2.5%	163.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of shabad stone vide bill no : 9348 dated : 28-12-19 po no : 63814</i>				
10-Jan-20	To (as per details)	Purchase	989	7,644.00	
	Summit Sales LLP	8,026.00 Cr			
	CGST @ 2.5%	191.10 Dr			
	SGST @ 2.5%	191.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of stone shabad stone vide bill no: 9353 dated : 28-12-19 po no : 63814</i>				
30-Jan-20	To (as per details)	Purchase	1043	78,400.00	
	Rajadhani Tiles Company	82,320.00 Cr			
	CGST @ 2.5%	1,960.00 Dr			
	SGST @ 2.5%	1,960.00 Dr			
	<i>Being purchase of tandur stone vide bill no : 164 dated : 28-01-2020 po no : 64405</i>				
31-Jan-20	To (as per details)	Purchase	1096	99,017.10	
	Summit Sales LLP	1,03,967.96 Cr			
	CGST @ 2.5%	2,475.43 Dr			
	SGST @ 2.5%	2,475.43 Dr			
	<i>Being purchase of shabad stone vide bill no : 9818 dated : 22-01-2020 po no : 63814</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shabad Stones @ 5% (Continued)					
25-Feb-20	To (as per details)	Purchase	1179	8,190.00	
	Summit Sales LLP	8,600.00 Cr			
	CGST @ 2.5%	204.75 Dr			
	SGST @ 2.5%	204.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of stone shabad stone vide bill no : 10301 dated : 15-02-2020 po no : 65783</i>				
31-Mar-20	By Work in Progress	Journal	JV\214		3,07,232.10
	<i>Being transfer to WIP</i>				
				3,07,232.10	3,07,232.10
Shah Enterprises					
5-2-152, Rashtrapathi Raod, Secunderabad - 500003					
24-Jun-19	By (as per details)	Purchase	238		1,061.00
	Consumables @ 18%	899.00 Dr			
	CGST Old	80.91 Dr			
	SGST Old	80.91 Dr			
	Round Off	0.18 Dr			
	<i>Being on purchase of consumables (showers) against bill no:6077, bill dt:6/6/19</i>				
	To Balakrishna Happy Card Account	Journal	JV\5	1,061.00	
	<i>Being amt spent towards purchase of consumables (showers) against bill no:6077, datd:6/6/19</i>				
27-Jun-19	By Repair & Maintenance (URD)	Journal	JV\7		2,834.00
	<i>Being on repairing charges of lawn mover machine against bill no:344, bill dt:20/6/19</i>				
29-Jun-19	To Yes Bank	Bank Payment	BP\1	2,834.00	
	<i>Being amt transfer to Shah enterprises towards repair charges of lawn mover machine against bill no:344, dated:20/6/19</i>				
23-Aug-19	By Repair & Maintenance (URD)	Journal	JV\1		2,834.00
	<i>Being on repairing chagres for grass cutting machine against bill no:023, bill dt:9/7/19</i>				
24-Aug-19	To Yes Bank	Bank Payment	BP\1	2,834.00	
	<i>Being amt transfer to shah enterprises towards repairing chagres for grass cutting machine & service chagres against bil no:023, bill dt:9/7/19</i>				
20-Nov-19	By (as per details)	Purchase	806		531.00
	Consumables @ 18%	450.00 Dr			
	CGST @ 9%	40.50 Dr			
	SGST @ 9%	40.50 Dr			
	<i>Being amt transfer to shah enterprises towards purchase of spray gun against bil no:762</i>				
	To Balakrishna Happy Card Account	Journal	JV\1	531.00	
	<i>Being amt transfer to shah enterprises towards purchase of spray gun against bil no:762</i>				
				7,260.00	7,260.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Shah Traders</u>					
H.No : 2002-B , Inside Lala Temple Compond ,, Lala Temple Street , Ranigunj , Secunderabad - 500003					
1-Apr-19	By Opening Balance				8,759.00
8-Apr-19	To Yes Bank <i>Being amt transfer to shah traders towards purchase of steel (MS angles) against bill no:3749, bill dt:27/3/19</i>	Bank Payment	BP\21	8,759.00	
8-Jun-19	By (as per details) Steel @ 18 % CGST Old SGST Old Round Off <i>Being on purchase of MS steel against bill no:456, bill dt:17/5/19 and Pono:58355, po dt:30/4/19</i>	Purchase 13,069.72 Dr 1,176.27 Dr 1,176.27 Dr 0.26 Cr	162		15,422.00
	To Yes Bank <i>Being amt transfer to Shah traders towards purchase of MS steel against bill no:456, po no:58355</i>	Bank Payment	BP\11	15,422.00	
9-Nov-19	By (as per details) Steel @ 18 % CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of MS L angle, rect pipe, sq rod vide billn o:2004, dt:30/10/19, po no:62467, po dt:19/10/19</i>	Purchase 34,339.80 Dr 3,090.58 Dr 3,090.58 Dr 0.04 Dr	757		40,521.00
	To Yes Bank <i>Being amt transfer to Shah traders against billno:2004, dt:30/10/19, po no:62467, po dt:19/10/19</i>	Bank Payment	BP\28	40,521.00	
17-Mar-20	By (as per details) Steel Tubes @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of MS round / square bars vide bill no : 3407 dated : 05-03-2020 po no : 66366</i>	Purchase 2,812.00 Dr 253.08 Dr 253.08 Dr 0.16 Cr	1262		3,318.00
	To Yes Bank <i>Being amount transferred to shah traders towards puurchase bill no : 3407 po no : 66366</i>	Bank Payment	BP\3	3,318.00	
				68,020.00	68,020.00
<u>Shankar Reddy Petty Cash A/c</u>					
1-Apr-19	To Opening Balance			1,500.00	
13-Feb-20	By (as per details) Rate Diff / Rebates / Discounts Gadam Nitin Kumar <i>Being amount transfered</i>	Journal 6,680.00 Dr 5,180.00 Cr	JV\3		1,500.00
				1,500.00	1,500.00
<u>Sheik Khaja Miya on Account</u>					

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sheik Khaja Miya on Account (Continued)					
1-Apr-19	By Opening Balance				2,000.00
Shiv Shakti Machine Tools Hardware and Electricals					
13-Jul-19	By (as per details)				
	2-3-7, MG Road, Secunderabad - 500036				
	Purchase		362		885.00
	Consumables / Tools 18%			750.00 Dr	
	CGST @ 9%			67.50 Dr	
	SGST @ 9%			67.50 Dr	
	Being on purchase of Tools- Machine Blade against bill no:1100, bill dt:26/6/19, po no:59282, po dt:15/6/19				
20-Jul-19	To Yes Bank	Bank Payment	BP\19	885.00	
	Being amt transfer to Shiv shakti Machine tools towards purchase of machine blades against bil no:1100, bill dt:26/6/19, po no:59282, po dt:15/6/19				
21-Aug-19	By (as per details)				
	Purchase		494		885.00
	Consumables / Tools 18%			750.00 Dr	
	CGST @ 9%			67.50 Dr	
	SGST @ 9%			67.50 Dr	
	Being on purchase of machine blase against bill no:1736, bill dt:7/8/19, po no:60572, po dt:5/8/19				
24-Aug-19	To Yes Bank	Bank Payment	BP\11	885.00	
	Being amt transfer to shiv shakti machine tools against bil no:1736, bill dt:7/8/19, po no:60572, po dt:5/8/189				
4-Oct-19	By (as per details)				
	Purchase		646		1,475.00
	Consumables / Tools 18%			1,250.00 Dr	
	CGST @ 9%			112.50 Dr	
	SGST @ 9%			112.50 Dr	
	Being on purchase of machine blades against bil no:2421, dt:23/9/19, po no:61661, po dt:18/9/19				
7-Oct-19	To Yes Bank	Bank Payment	BP\8	1,475.00	
	Being amt transfer to shiv shakti machine tools against bill no:2421, dt:23/9/19, po no:61661, po dt:18/9/19				
21-Nov-19	By (as per details)				
	Purchase		810		885.00
	Consumables / Tools 18%			750.00 Dr	
	CGST @ 9%			67.50 Dr	
	SGST @ 9%			67.50 Dr	
	Being purchase of tools cut off wheel vide bill no : 3088 dated : 12-11-19 po no : 63030				
23-Nov-19	To Yes Bank	Bank Payment	BP\18	885.00	
	Being amt transfer to shiv shakti machine tools against bill no:3088, dt:12/11/19, po no:63030				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shiv Shakti Machine Tools Hardware and Electricals (Continued)					
20-Dec-19	By (as per details)	Purchase	889		850.00
	Consumables / Tools 18%	720.00 Dr			
	CGST @ 9%	64.80 Dr			
	SGST @ 9%	64.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of toll drill bit 16 x 150 mm nos-4 vide bill no.2019-20/3564/SS DT:12. 12.19 po dt:63840 dt:06.12.19.</i>				
21-Dec-19	By (as per details)	Purchase	900		590.00
	Consumables / Tools 18%	500.00 Dr			
	CGST @ 9%	45.00 Dr			
	SGST @ 9%	45.00 Dr			
	<i>Being purchase of tools cut off wheel vide bill no : 3501 dated : 09-12-19 po no : 63693</i>				
30-Dec-19	By (as per details)	Purchase	925		850.00
	Consumables / Tools 18%	720.00 Dr			
	CGST @ 9%	64.80 Dr			
	SGST @ 9%	64.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of tools drill bit vide inv no: 3737/ss inv dt: 21.12.19 po no: 64216 po dt: 20.12.19</i>				
2-Jan-20	By (as per details)	Purchase	932		14,490.00
	Equipment @ 18 %	12,280.00 Dr			
	CGST @ 9%	1,105.20 Dr			
	SGST @ 9%	1,105.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of equipment bosch GBM 13re drill machine vide bill no : 3596 dated : 13-12-19 po no : 63908</i>				
	By (as per details)	Purchase	934		1,475.00
	Consumables / Tools 18%	1,250.00 Dr			
	CGST @ 9%	112.50 Dr			
	SGST @ 9%	112.50 Dr			
	<i>Being purchase of tools cut of wheel vide bill no : 3738 dated : 21-12-19 po no : 64168</i>				
4-Jan-20	To Yes Bank	Bank Payment	BP\13	18,255.00	
	<i>Being amt transfer to shiv shakti against bill nos:3501,3564,3737,3738,3596</i>				
25-Jan-20	By (as per details)	Purchase	1015		590.00
	Consumables / Tools 18%	500.00 Dr			
	CGST @ 9%	45.00 Dr			
	SGST @ 9%	45.00 Dr			
	<i>Being amount purchase of cut off wheel vide bill.no.4076 po.no.64757</i>				
	To Yes Bank	Bank Payment	BP\8	590.00	
	<i>Being amount transfer towards full & final payment against their bill.no.4076</i>				
31-Jan-20	By (as per details)	Purchase	1059		826.00
	Consumables @ 18%	700.00 Dr			
	CGST @ 9%	63.00 Dr			
	SGST @ 9%	63.00 Dr			
	<i>Being purchase of twisted wire brush against inv no: 2019-20/4075/ss dt:11.01.20 vide po no: 64721 dt: 08.01.20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shiv Shakti Machine Tools Hardware and Electricals (Continued)					
8-Feb-20	To Yes Bank <i>Being amt transfer against bill no:4075, dt:11 /1/2020, po no:64721, po dt:8/1/2020</i>	Bank Payment	BP\15	826.00	
17-Feb-20	By (as per details) Consumables / Tools 18% CGST @ 9% SGST @ 9% <i>Being purchase of cut off wheel vide bill no : 4596 dated : 10-2-2020 po no : 65486</i>	Purchase 1,700.00 Dr 153.00 Dr 153.00 Dr	1144		2,006.00
	To G Balakrishna Expenses Card <i>Being amt spent towards purchaser of cutting machines against bill no:4288, dt:25 /1/2020</i>	Journal	JV\28	260.00	
	By (as per details) Consumables / Tools 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of cutting machine against bil no:4288, dt:25/1/2020</i>	Purchase 220.00 Dr 19.80 Dr 19.80 Dr 0.40 Dr	1147		260.00
24-Feb-20	To Yes Bank <i>Being on purchase of cutting machine against bil no:4288, dt:25/1/2020, p no:65486, po dt:6/2/2020</i>	Bank Payment	BP\4	2,006.00	
26-Feb-20	By (as per details) Consumables / Tools 18% CGST @ 9% SGST @ 9% <i>Being purchase of tools drill bit vide bill no : 2019-20/4727/SS dated : 17-02-2020 po no : 65801</i>	Purchase 300.00 Dr 27.00 Dr 27.00 Dr	1196		354.00
29-Feb-20	To Yes Bank <i>Being amt transfer against bill no:472, dt:17 /2/2020, po no:65801</i>	Bank Payment	BP\10	354.00	
20-Mar-20	By (as per details) Consumables / Tools 18% CGST @ 9% SGST @ 9% <i>Being on purchase of Cut off wheel, machine blade against biln o:5076, dt:7/3 /2020, po no:66137 26/2/2020</i>	Purchase 1,000.00 Dr 90.00 Dr 90.00 Dr	1300		1,180.00
21-Mar-20	To Yes Bank <i>Being amt transfer against bill no:5076, dt:7 /3/2020, po no:66137, dt:26/2/2020</i>	Bank Payment	BP\13	1,180.00	
31-Mar-20	By (as per details) Consumables / Tools 18% CGST @ 9% SGST @ 9% <i>Being on purchase of Spare part against bil no:5229, dt:18/3/20</i>	Purchase 200.00 Dr 18.00 Dr 18.00 Dr	1331		236.00
	To T Madhu Expenses Card <i>Being on purchase of Spare part</i>	Journal	JV\37	236.00	
				27,837.00	27,837.00

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shreyas Services					
1-Apr-19	To Opening Balance			29,250.00	
8-Apr-19	By Vista Homes Owners Association <i>Being loan amt deducted on your behalf for the month of Mar-19</i>	Journal	JV\1		5,000.00
10-May-19	By Vista Homes Owners Association <i>Being loan amt deducted on your behalf for the month of Apr-19</i>	Journal	JV\1		5,000.00
19-Jun-19	By Vista Homes Owners Association <i>Being loan amt deducted on your behalf @ 5000/ per month for the month of May-19</i>	Journal	JV\1		5,000.00
8-Jul-19	By Vista Homes Owners Association <i>Being Loan amt deducted @ 5000/ for the month of June 2019</i>	Journal	JV\5		5,000.00
11-Sep-19	By Vista Homes Owners Association <i>Bieng loan amt deducted @ 5000 for the month of July 2019</i>	Journal	JV\1		5,000.00
	By Vista Homes Owners Association <i>Bieng loan amt deducted @ 4250 for the month of Aug 2019 Total amt=39250</i>	Journal	JV\2		4,250.00
				29,250.00	29,250.00
Shri Kripalu Trading Company					
1-Apr-19	To Opening Balance			5,841.00	
13-Feb-20	By (as per details) Rate Diff / Rebates / Discounts Deccan Chronicle Holdings Limited Associate Decor Limited A S Trading Co Cera Sanitaryware Ltd Vinayak Traders Perfect Enterprises Venkateshwara Irrigation Service <i>Being amount transfered</i>	Journal	JV\5		5,841.00
				5,841.00	5,841.00
Shubham Enterprises					
H.No:5-2-288/D, Lane Opp Arya Samaj,, R.P Road, Secunderabad - 500003					
6-May-19	By (as per details) Electrical Material @ 18% CGST Old SGST Old Round Off <i>Being on purchase of electrical material against bill no:209, bill dt:17/4/19 and PO no:57986, po dt:16/4/19</i>	Purchase	82		4,994.00
11-May-19	To Yes Bank <i>Being amt transfer to Shubham enterprises towards purchase of electrical material against bill no:209, bill dt:16/4/19 and Po no:57986, po dt:16/4/19</i>	Bank Payment	BP\19	4,994.00	
				4,994.00	4,994.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shweta Computers					
10-Aug-19	To Yes Bank <i>Shp No:1 to 4 & 1A, 2A, 58A,59A Chenoy Trade Centre - 500003</i> <i>Being cheque issued to Shweta computers</i> <i>towards Purchase of LCD monitor on 100%</i> <i>advance payment against Po no:60536, po</i> <i>dt:3/8/19 & ch no:038579</i>	Bank Payment	BP\3	4,400.00	
11-Sep-19	By (as per details) Computers/peripherals@ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of LED monitor against</i> <i>bill no:016366, bill dt:10/9/19, po no:60536,</i> <i>po dt:3/8/19</i>	Purchase 3,728.81 Dr 335.59 Dr 335.59 Dr 0.01 Dr	551		4,400.00
				4,400.00	4,400.00
Shyamla Centring Works on A/c - Group Bikshapathi					
1-Apr-19	By Opening Balance <i>Hno:1-10-1/200/127/1, Maruthi Nagar, Kushaiguda, Hyderabad - 500062</i>				1,02,999.00
5-Apr-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT To Shyamla Centring works as</i> <i>per details Enclosed Voucher No 6856</i>	Bank Payment	BP\33	50,000.00	
		500.00 Cr 49,500.00 Cr			
19-Apr-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT To Shyamla Centring works as</i> <i>per details Enclosed Voucher No 6897</i>	Bank Payment	BP\17	3,00,000.00	
		3,000.00 Cr 2,97,000.00 Cr			
26-Apr-19	To (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered <i>Being work done and amt debited on your</i> <i>behalf towatds jobwork details enclosed</i> <i>Sno:5251,5245,5243,5248,5241,5239 and</i> <i>5240 against Vch no:6900</i>	Journal 1,200.00 Cr 1,200.00 Cr 3,600.00 Cr	JV\1	6,000.00	
3-May-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT To Shyamla Centring works as</i> <i>per details Enclosed Voucher No 6936</i>	Bank Payment	BP\29	2,00,000.00	
		2,000.00 Cr 1,98,000.00 Cr			
	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered <i>Being shuttering and road bending work on</i> <i>E block 005 to 009 work done from 15-4-19</i> <i>to 22-4-19 against SI no:908, SI date:25/4</i> <i>/19</i>	Purchase 60,245.00 Dr 2,40,977.00 Dr	61		3,01,222.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shyamla Centring Works on A/c - Group Bikshapathi (Continued)					
15-May-19	By (as per details)	Purchase	111		2,21,194.00
	Labour Charges Unregistered	44,239.00 Dr			
	Allowances for Equipment Unregistered	1,76,955.00 Dr			
	<i>Being shuttering ,road bending & casting works towards E Block cellar column rtod bending work 001 to 004 work done from 10 -04-19 to 29-04-19 against SI no:923, dt:2/5 /19</i>				
	By (as per details)	Purchase	112		1,09,790.00
	Labour Charges Unregistered	21,958.00 Dr			
	Allowances for Equipment Unregistered	87,832.00 Dr			
	<i>Being centring and rod bending work on E block columns work doen from 20-4-19 to 8 -5-19 agains SL NO:920, dt:9/5/19</i>				
17-May-19	To (as per details)	Bank Payment	BP\15	1,50,000.00	
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	<i>Being NEFT To Shyamla Centring as per details enclosed voucher no 6974</i>				
23-May-19	By (as per details)	Purchase	136		93,600.00
	Labour Charges Unregistered	18,720.00 Dr			
	Allowances for Equipment Unregistered	74,880.00 Dr			
	<i>Being shuttering & rod bending work on D & E Block south side retaining wall footing against SI No:889, dt:16/4/19</i>				
	By (as per details)	Purchase	137		1,34,602.00
	Labour Charges Unregistered	26,921.00 Dr			
	Allowances for Equipment Unregistered	1,07,681.00 Dr			
	<i>Being shuttering & rod bending work on E Block column 1 for flats 1 to 9 against SI No:888, dt:16/4/19</i>				
24-May-19	To (as per details)	Bank Payment	BP\18	2,00,000.00	
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	<i>Being NEFT To Shyamla Centring as per details enclosed voucher no 6995</i>				
31-May-19	To (as per details)	Bank Payment	BP\19	2,00,000.00	
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	<i>Being NEFT To Shyamla Centring as per details enclosed voucher no 7013</i>				
7-Jun-19	To (as per details)	Bank Payment	BP\24	3,00,000.00	
	Tds on Contractor @ 1%	3,000.00 Cr			
	Yes Bank	2,97,000.00 Cr			
	<i>Being NEFT To Shyamla Centring as per details enclosed voucher no 7038</i>				
8-Jun-19	By (as per details)	Purchase	165		34,771.00
	Labour Charges Unregistered	6,954.00 Dr			
	Allowances for Equipment Unregistered	27,817.00 Dr			
	<i>Being shuttering & bar bending work on E block 001-009 against bill no:933</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shyamla Centring Works on A/c - Group Bikshapathi (Continued)					
8-Jun-19	By (as per details)	Purchase	166		4,71,790.00
	Labour Charges Unregistered	94,358.00 Dr			
	Allowances for Equipment Unregistered	3,77,432.00 Dr			
	<i>Being on shuttering bar bending work on E</i>				
	<i>-001-009 against SI no:932, bill dt:23/5/19</i>				
14-Jun-19	To (as per details)	Bank Payment	BP\13	2,00,000.00	
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	<i>Being NEFT To Shyamla Centring as per</i>				
	<i>details enclosed voucher no 7047</i>				
20-Jun-19	By (as per details)	Purchase	226		1,20,803.00
	Labour Charges Unregistered	24,161.00 Dr			
	Allowances for Equipment Unregistered	96,642.00 Dr			
	<i>Being centering and rod bending work on E</i>				
	<i>block 001 to 009 work done from 11-5-19 to</i>				
	<i>31-5-19</i>				
21-Jun-19	To (as per details)	Bank Payment	BP\25	3,00,000.00	
	Tds on Contractor @ 1%	3,000.00 Cr			
	Yes Bank	2,97,000.00 Cr			
	<i>Being NEFT To Shyamla as per details</i>				
	<i>Enclosed Voucher No 7075</i>				
24-Jun-19	By Yes Bank	Bank Receipt	BR\1		1,98,000.00
	<i>Being entry reversed against voucher no:</i>				
	<i>7013, dated:31/5/19</i>				
25-Jun-19	By (as per details)	Purchase	265		1,28,935.00
	Labour Charges Unregistered	25,787.00 Dr			
	Allowances for Equipment Unregistered	1,03,148.00 Dr			
	<i>Being centring and rod bending work on E</i>				
	<i>block column centring and rod bending work</i>				
	<i>done from 15-6-19 to 18/6/19</i>				
	By (as per details)	Purchase	266		5,82,629.00
	Labour Charges Unregistered	1,16,526.00 Dr			
	Allowances for Equipment Unregistered	4,66,103.00 Dr			
	<i>Being centring & rod bending work on E block</i>				
	<i>slab 3 rod bending work 101 to 109 work</i>				
	<i>done from 1-6-19 to 15-6-19</i>				
	By (as per details)	Purchase	267		1,62,976.00
	Labour Charges Unregistered	32,596.00 Dr			
	Allowances for Equipment Unregistered	1,30,380.00 Dr			
	<i>BEing centring & rod bending work on E</i>				
	<i>block north side footings rod bending work</i>				
	<i>done from 1-6-19 to 18-6-19</i>				
27-Jun-19	To (as per details)	Bank Payment	BP\16	3,00,000.00	
	Tds on Contractor @ 1%	3,000.00 Cr			
	Yes Bank	2,97,000.00 Cr			
	<i>Being NEFT To Shyamla as per details</i>				
	<i>Enclosed Voucher No 7101</i>				
28-Jun-19	To Preethi and Co	Journal	JV\3	4,500.00	
	<i>Being on GST return filing charges paid on</i>				
	<i>your behalf for the period Jan-19 to mar-19</i>				
	<i>@ 1500 Per month against bill no:9, dated:1</i>				
	<i>/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shyamla Centring Works on A/c - Group Bikshapathi (Continued)					
28-Jun-19	To Tds on Contractor @ 1% <i>Being on TDS @ 1%</i>	Journal	JV\22	45.00	
5-Jul-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT To Shyamla as per details</i> <i>Enclosed Voucher No 7120</i>	Bank Payment 3,000.00 Cr 2,97,000.00 Cr	BP\18	3,00,000.00	
12-Jul-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT To Shyamla as per details</i> <i>Enclosed Voucher No 7129</i>	Bank Payment 1,000.00 Cr 99,000.00 Cr	BP\12	1,00,000.00	
25-Jul-19	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered <i>Being Centering & Rod bending work done</i> <i>towards E Block slab 4 201 to 209 work</i> <i>doen from 25/6/19 to 13/7/19 against SL</i> <i>no:986, dated:17/7/19</i>	Purchase 1,24,658.00 Dr 4,98,631.00 Dr	402		6,23,289.00
26-Jul-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT To Shyamla as per details</i> <i>Enclosed Voucher No 7164 agenst Centring</i> <i>work done E block</i>	Bank Payment 4,000.00 Cr 3,96,000.00 Cr	BP\10	4,00,000.00	
2-Aug-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT To Shyamla as per details</i> <i>Enclosed Voucher No 7176 agenst Centring</i> <i>work done</i>	Bank Payment 2,500.00 Cr 2,47,500.00 Cr	BP\7	2,50,000.00	
8-Aug-19	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered <i>Being centring & rod bending work done</i> <i>towards E Block column 5 work done from</i> <i>30-6-19 to 30-7-19 against bill no:1006,</i> <i>dt:31/719</i>	Journal 27,414.00 Dr 1,09,654.00 Dr	JV\7		1,37,068.00
	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered <i>Being centring & rod bending work done</i> <i>towards E Block retaining wall work done</i> <i>from 30-6-19 to 30-7-19 against bill no:1003,</i> <i>bill dt:31/7/19</i>	Journal 24,270.00 Dr 97,082.00 Dr	JV\8		1,21,352.00
	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered <i>Being centering & rod bending work done</i> <i>towards E Block north side plinth beams (</i> <i>Part-ii) work done from 30-6-19 to 30-7-19</i> <i>against bill no:1004, dt:31/7/19</i>	Journal 11,875.00 Dr 47,501.00 Dr	JV\9		59,376.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shyamla Centring Works on A/c - Group Bikshapathi (Continued)					
9-Aug-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT To Shyamla as per details enclosed voucher No 7192</i>	Bank Payment	BP\14	2,50,000.00	
		2,500.00 Cr			
		2,47,500.00 Cr			
16-Aug-19	To Yes Bank <i>Being NEFT To Shyamla as per details enclosed voucher No 7198</i>	Bank Payment	BP\10	50,000.00	
23-Aug-19	To Yes Bank <i>Being NEFT To Shyamla as per details enclosed voucher No 7222</i>	Bank Payment	BP\18	5,00,000.00	
6-Sep-19	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% <i>Being Centering & rod bending work done at E Block slab 5 E 301 to 309 work done from 25-7-19 to 17-8-19 against bill no:1027, bill dt:20-8-19</i>	Journal	JV\1		6,52,360.00
		1,31,790.00 Dr			
		5,27,159.00 Dr			
		6,589.00 Cr			
	To Yes Bank <i>Being NEFT To Shyamla as per details enclosed voucher no 7238</i>	Bank Payment	BP\8	3,00,000.00	
	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% <i>Being centring & rod bending work done at E Block column 6 work done from 1-8-19 to 30-8-19 against bil no:1039, bill dt:28/8/19</i>	Journal	JV\11		1,43,749.00
		29,041.00 Dr			
		1,16,160.00 Dr			
		1,452.00 Cr			
	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% <i>Being centring & rod bending work done at E Block part 2 column-1 rod bending,centring casting against bil no:1038, bill dt:28/8/19</i>	Journal	JV\12		49,718.00
		10,044.00 Dr			
		40,176.00 Dr			
		502.00 Cr			
13-Sep-19	To Yes Bank <i>Being NEFT To Shyamla as per details enclosed voucher no 7259</i>	Bank Payment	BP\11	50,000.00	
20-Sep-19	To Yes Bank <i>Being NEFT to Shyamala Centering work as per the details Enclosed voucher no 7272</i>	Bank Payment	BP\17	3,00,000.00	
21-Sep-19	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered <i>Being centering & rod bending work done at E Block slab 6 401 to 409 work done from 1-9-19 to 15-9-19 against biln o:1070</i>	Journal	JV\10		6,99,609.00
		1,39,922.00 Dr			
		5,59,687.00 Dr			
	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered <i>Being centering & rod bending work done at E Block column 6 rod bending work against bil no:1063, dt:11/9/19</i>	Journal	JV\11		3,04,560.00
		60,912.00 Dr			
		2,43,648.00 Dr			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shyamla Centring Works on A/c - Group Bikshapathi (Continued)					
21-Sep-19	To Tds on Contractor @ 1% <i>being TDS @ 1% on rs 699609</i>	Journal	JV\26	6,996.00	
	To Tds on Contractor @ 1% <i>Being TDS @1 % on rs=304560</i>	Journal	JV\27	3,046.00	
27-Sep-19	By (as per details) Labour Charges Unregistered 21,822.00 Dr Allowances for Equipment Unregistered 87,287.00 Dr <i>Being entering & rod bending work done towards E Block north side part II slab 1 rod bending work done from 10-9-19 to 19-9-19 against bill no:1078, bil dt:20/9/19</i>	Journal	JV\1		1,09,109.00
	To Tds on Contractor @ 1% <i>Being TDS @ 1% on rs=109109</i>	Journal	JV\11	1,091.00	
1-Oct-19	To Yes Bank <i>Being NEFT To Shyamla Centering works as per details Enclosed Voucher No 7282</i>	Bank Payment	BP\15	6,00,000.00	
4-Oct-19	To Yes Bank <i>Being NEFT TO Shyamla Centering work as per the details Enclosed Voucher no 7290</i>	Bank Payment	BP\6	1,00,000.00	
18-Oct-19	To Yes Bank <i>Being NEFT To Shyamla Centering works as per details Enclosed Voucher No 7309</i>	Bank Payment	BP\12	1,00,000.00	
14-Nov-19	By (as per details) Labour Charges Unregistered 45,339.00 Dr Allowances for Equipment Unregistered 1,81,353.00 Dr <i>Being work done at towards E block north side part II slab 2 rod bending work vide site bill register no :1119 dated : 5-11-19</i>	Journal	JV\9		2,26,692.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bills of rs 226692</i>	Journal	JV\10	2,270.00	
	By (as per details) Labour Charges Unregistered 10,848.00 Dr Allowances for Equipment Unregistered 43,389.00 Dr <i>Being centring and rod work done at towards E block part II coloumn 2 vide sitr bill register no : 1118 dated : 5-11-2019</i>	Journal	JV\11		54,237.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bills of rs 54237</i>	Journal	JV\12	543.00	
15-Nov-19	To Yes Bank <i>Being NEFT To Shyamla as per details Enclosed Voucher No 7363</i>	Bank Payment	BP\17	2,50,000.00	
22-Nov-19	To Yes Bank <i>Being NEFT To Shyamla as per details Enclosed Voucher No 7374</i>	Bank Payment	BP\9	50,000.00	
23-Nov-19	To B Parvathi Allow for Const Equip <i>Being amt debited from Shymala centring on your behalf vch no:5939</i>	Journal	JV\1	5,292.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shyamla Centring Works on A/c - Group Bikshapathi (Continued)					
30-Nov-19	To B Parvathi Allow for Const Equip <i>Being amt debited from shyamla centring on your behalf vch no:5963</i>	Journal	JV\7	5,292.00	
6-Dec-19	To Yes Bank <i>Being NEFT To Shyamla as per details Enclosed Voucher No 7394</i>	Bank Payment	BP\9	2,20,000.00	
7-Dec-19	To K Krishna Allow for Const Equip Unregistered <i>Being amt debited from S Bikshapathu against vch no:6027</i>	Journal	JV\6	1,470.00	
9-Dec-19	By (as per details) Labour Charges Unregistered 48,804.00 Dr Allowances for Equipment Unregistered 1,95,215.00 Dr <i>Being work done towards E block north side part iii slab 2 rod bending work vide site bill register no : 1148 dated : 27-11-19</i>	Journal	JV\1		2,44,019.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 244019</i>	Journal	JV\2	2,440.00	
14-Dec-19	To K Krishna Allow for Const Equip Unregistered <i>Being amt debited on your behalf against vch no:6060</i>	Journal	JV\2	3,000.00	
20-Dec-19	To Yes Bank <i>Being NEFT to Shyamla centering works as per the details enclosed voucher no 7418</i>	Bank Payment	BP\16	4,00,000.00	
21-Dec-19	To K Krishna Allow for Const Equip Unregistered <i>Being amt debited from Bikshapathi on your behalf vch no:6088</i>	Journal	JV\2	4,000.00	
23-Dec-19	To (as per details) Hanumanth on A/c 3,600.00 Dr K Krishna on Account 1,500.00 Dr Rekha Pande Mobilisation Account 7,200.00 Dr Pappu Ram On A/c 2,400.00 Dr N Laxminarayana on Account 1,200.00 Dr N Sharadha On Ac 1,200.00 Dr S Arjun Mobilization Account 4,800.00 Dr Tara Chand on Account 900.00 Dr M.Sudharshan 6,000.00 Dr Anita Mehta 30,000.00 Cr <i>Being GSTR 3 B returns for the month of oct - 19</i>	Journal	JV\1	1,200.00	
24-Dec-19	By (as per details) Labour Charges Unregistered 68,592.00 Dr Allowances for Equipment Unregistered 2,74,365.00 Dr <i>Being E-block terrace floor centring & rod bending work(columns,beams,slab,side wall, tap slab etc)wook done by Shyamala centring works-bikshapathi site bill no.7170 dt.18.12.2019.</i>	Journal	JV\1		3,42,957.00
	To Tds on Contractor @ 1% <i>1% tds deducted from shyamala centring works-bikshapathi a/c site bill no.7170 dt.18.12.19.</i>	Journal	JV\2	3,430.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shyamla Centring Works on A/c - Group Bikshapathi (Continued)					
24-Dec-19	By (as per details)	Journal	JV\3		2,61,346.00
	Labour Charges Unregistered	52,270.00 Dr			
	Allowances for Equipment Unregistered	2,09,076.00 Dr			
	<i>Being E-block flat nos 201 to 203 north side part 4 slab 2 rod bending work & slab beams work done by shyamala centring works -bikshapathi a/c site bill 1173 dt.18.12.19.</i>				
	To Tds on Contractor @ 1%	Journal	JV\4	2,613.00	
	<i>Being 1% tds deducted from shyamala centring works-bikshapathi site bill no.1173 dt .18.12.19.</i>				
27-Dec-19	To Yes Bank	Bank Payment	BP\7	1,00,000.00	
	<i>Being NEFT to as per the details Enclosed voucher no 7429</i>				
3-Jan-20	To Yes Bank	Bank Payment	BP\17	50,000.00	
	<i>Being NEFT to Shyamla Centering work as per the details Enclosed voucher no 7443</i>				
	To Anita Mehta	Journal	JV\2	1,200.00	
	<i>Being GSTR 3 B returns for the month of oct - 19</i>				
7-Jan-20	By (as per details)	Journal	JV\1		66,290.00
	Labour Charges Unregistered	13,258.00 Dr			
	Allowances for Equipment Unregistered	53,032.00 Dr			
	<i>Being work done towards E block part II column 5 rod bending work vide site bill register no : 1202</i>				
8-Jan-20	To Tds on Contractor @ 1%	Journal	JV\1	663.00	
	<i>Being tds deducted @ 1% on bill of rs 66290</i>				
	By (as per details)	Journal	JV\2		58,255.00
	Allowances for Equipment Unregistered	23,302.00 Dr			
	Labour Charges Unregistered	23,302.00 Dr			
	Allowances for Equipment Unregistered	11,651.00 Dr			
	<i>Being work done towards E block part II column 2 rod bending work vide site bill register no : 1197</i>				
	To Tds on Contractor @ 1%	Journal	JV\3	583.00	
	<i>Being tds deducted @ 1% on bill of rs 58255</i>				
10-Jan-20	To Yes Bank	Bank Payment	BP\14	1,50,000.00	
	<i>Being NEFT to Shyamla Centering works as per the details enclosed voucher no 7454</i>				
	By (as per details)	Journal	JV\6		2,78,673.00
	Labour Charges Unregistered	1,11,469.20 Dr			
	Allowances for Equipment Unregistered	1,11,469.20 Dr			
	Allowances for Consumables Unregistered	55,734.60 Dr			
	<i>Being work done towards E block north side part 5 slab 2 rod bending work vide site bill register no : 1207</i>				
	To Tds on Contractor @ 1%	Journal	JV\7	2,787.00	
	<i>Being tds deducted @ 1% on bill of rs 278673</i>				
17-Jan-20	To Yes Bank	Bank Payment	BP\15	2,00,000.00	
	<i>Being NEFT to Shyamla Centering works as per the details enclosed voucher no 7471</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Shyamla Centring Works on A/c - Group Bikshapathi (Continued)					
24-Jan-20	To Yes Bank <i>Being NEFT to Shyamla Centering works as per the details enclosed voucher no 7479</i>	Bank Payment	BP\7	50,000.00	
31-Jan-20	To Yes Bank <i>Being NEFT to Shyamla Centering works as per the details enclosed voucher no 7505</i>	Bank Payment	BP\19	50,000.00	
4-Feb-20	By (as per details) Labour Charges Unregistered 28,123.20 Dr Allowances for Equipment Unregistered 28,123.20 Dr Allowances for Consumables Unregistered 14,061.60 Dr <i>Being work done towards E block part ii column 6 rod bending works vide site bill register no :1234</i>	Journal	JV\1		70,308.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 70308</i>	Journal	JV\2	703.00	
	By (as per details) Labour Charges Unregistered 1,18,400.00 Dr Allowances for Equipment Unregistered 1,18,400.00 Dr Allowances for Consumables Unregistered 59,200.00 Dr <i>Being work done towards E block north side part Q slab 6 rod bending work vide site bill register no :1233</i>	Journal	JV\14		2,96,000.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 296000</i>	Journal	JV\15	2,960.00	
7-Feb-20	To Yes Bank <i>Being NEFT to Shyamla Centering works as per the details enclosed voucher no 7515</i>	Bank Payment	BP\18	2,50,000.00	
8-Feb-20	To K Krishna Allow for Const Equip Unregistered <i>Being amt debited on from Shyamala bikshapathi on your behalf vch no:6337</i>	Journal	JV\1	2,500.00	
14-Feb-20	To Yes Bank <i>Being NEFT to Shyamla Centering works as per the details enclosed voucher no 7531</i>	Bank Payment	BP\18	50,000.00	
15-Feb-20	To K Krishna Allow for Const Equip Unregistered <i>Being amt debited from s bikshapathi on your behalf vch no:6381</i>	Journal	JV\3	1,323.00	
	To K Krishna Allow for Const Equip Unregistered <i>Being amt debited from s bikshapathi on your behalf vch no:6267</i>	Journal	JV\5	5,366.00	
24-Feb-20	To K Krishna Allow for Const Equip Unregistered <i>Being amt debited on your behalf against vch no:6437</i>	Journal	JV\2	1,543.50	
29-Feb-20	To K Krishna Allow for Const Equip Unregistered <i>Being amt debited on your behalf against vch no:6464</i>	Journal	JV\5	1,984.50	
				73,94,841.00	74,62,278.00
	To Closing Balance			67,437.00	
				74,62,278.00	74,62,278.00

Silver Oak Realty

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Silver Oak Realty (Continued)					
1-Apr-19	To Opening Balance			1,44,683.00	
29-Jul-19	By Yes Bank <i>Being cheque received from Silver Oak Realty against ch no:378590</i>	Bank Receipt	BR\1		1,44,683.00
				1,44,683.00	1,44,683.00
Singireddy Anji Reddy					
1-Apr-19	To Opening Balance			8,00,000.00	
Singireddy Chilakamma					
1-Apr-19	To Opening Balance			8,00,000.00	
Singireddy Dhanpal Reddy					
1-Apr-19	To Opening Balance			8,00,000.00	
Singireddy Madhusudhan Reddy					
1-Apr-19	To Opening Balance			8,00,000.00	
Singireddy Srinivas Reddy					
1-Apr-19	To Opening Balance			8,00,000.00	
Sirisha On Account					
1-Apr-19	By Opening Balance				459.00
S L Infra					
H.No :10-85/2 , Praveen Nagar Colony ,, Nagaram , Keesara , Rangareddy					
1-Apr-19	By Opening Balance				8,59,980.00
27-Apr-19	To Yes Bank <i>Being amt transfer to SL infra towards purchase of cement & ready mix material against bill nos:431 & 438</i>	Bank Payment	BP\10	5,41,709.00	
11-May-19	To Yes Bank <i>Being amt transfer to SL infra towards purchase of cement against bill no:435, bill dt:31/3/19 and Po no:56552, po dt:11/2/19</i>	Bank Payment	BP\18	3,18,271.00	
13-Jun-19	By (as per details) Cement / Ready Mix @ 18 % CGST Old SGST Old Round Off <i>Being on purchase of cement / ready mix material against bill no:28, bill dt:6/5/19 and po no:57831, po dt:5/4/19</i>	Purchase 2,55,508.20 Dr 22,995.74 Dr 22,995.74 Dr 0.32 Dr	189		3,01,500.00
	By (as per details) Cement / Ready Mix @ 18 % CGST Old SGST Old Round Off <i>Being on purchase of cement & ready mix against bil no:29, bill dt:8/5/19 and Pono:55296, po dt:19/12/18</i>	Purchase 3,57,711.48 Dr 32,194.03 Dr 32,194.03 Dr 0.46 Dr	190		4,22,100.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
S L Infra (Continued)					
13-Jun-19	To (as per details)	Debit Note	4	1,549.00	
	Cement / Ready Mix @ 18 %	1,312.72 Cr			
	CGST Old	118.14 Cr			
	SGST Old	118.14 Cr			
	<i>Being debit in short fall weight 1110kgs against bil no:29, bill dt:8/5/19 and Po no:55296, po dt:19/12/18</i>				
15-Jun-19	To Yes Bank	Bank Payment	BP\9	3,01,500.00	
	<i>Being amt transfer to SL infra towards purchase of cement / ready mix material against bill no:28, bill dt:6/5/19, po no:57831, po dt:5/4/19</i>				
17-Jun-19	To Yes Bank	Bank Payment	BP\6	4,20,551.00	
	<i>Being cheque issued to SL Infra towards purchase of cement/ ready mix material against bill no:29, bill dt:8/5/19, po no:55296, po dt:19/12/18 & ch no:251861</i>				
16-Aug-19	By (as per details)	Purchase	473		2,37,850.00
	Cement / Ready Mix @ 18 %	2,01,567.58 Dr			
	CGST @ 9%	18,141.08 Dr			
	SGST @ 9%	18,141.08 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of building material - ready mix concrete against bill no:71, dt:10/7/19, po no:58103, po dt:19/4/19</i>				
	To (as per details)	Debit Note	8	3,266.00	
	Cement / Ready Mix @ 18 %	2,767.80 Cr			
	CGST @ 9%	249.10 Cr			
	SGST @ 9%	249.10 Cr			
	<i>Being shortfall on material received against Bil no:71, bill dt:10/7/19, po no:58103, po dt:19/4/19</i>				
17-Aug-19	To Yes Bank	Bank Payment	BP\11	2,34,584.00	
	<i>Being amt transfer to SL infra towards purchase of building material- ready mix concrete against bill no:71, bill dt:10/7/19, po no:58103, po dt:19/4/19</i>				
4-Oct-19	By (as per details)	Purchase	641		5,07,000.00
	Cement / Ready Mix @ 18 %	4,29,661.44 Dr			
	CGST @ 9%	38,669.53 Dr			
	SGST @ 9%	38,669.53 Dr			
	Round Off	0.50 Cr			
	<i>Being on purchase of cement ready mix against biln o:146, dt:15/9/19, po no:60620, po dt:5/8/19</i>				
12-Oct-19	To Yes Bank	Bank Payment	BP\24	5,07,000.00	
	<i>Being amt transfer to SL infra towards purchase of cement/ ready mix against bil no:146, dt:15/9/19, po no:60620, po dt:5/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
S L Infra (Continued)					
31-Oct-19	By (as per details)	Purchase	695		1,75,500.00
	Cement / Ready Mix @ 18 %	1,48,728.96 Dr			
	CGST @ 9%	13,385.61 Dr			
	SGST @ 9%	13,385.61 Dr			
	Round Off	0.18 Cr			
	<i>Being on purchase of cement ready mix against bilno:153, dt:21/9/19, po no:61309, dt:4/9/19</i>				
2-Nov-19	To Yes Bank	Bank Payment	BP\18	75,000.00	
	<i>Being amt transfer to SL infra towards purchase of cement & ready mix - part payment bill no:153, dt:21/9/19, po no:61309, po dt:4/9/19</i>				
9-Nov-19	To Yes Bank	Bank Payment	BP\21	1,00,500.00	
	<i>Being amt transfer to SL infra towards purchase of cement & ready mix - full & final payment bill no:153, dt:21/9/19, po no:61309, po dt:4/9/19</i>				
18-Dec-19	By (as per details)	Purchase	884		1,95,000.00
	Cement / Ready Mix @ 18 %	1,65,254.40 Dr			
	CGST @ 9%	14,872.90 Dr			
	SGST @ 9%	14,872.90 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of ready mix cement vide bill no : 201 dated : 01-12-19 pono : 63070</i>				
20-Jan-20	To Yes Bank	Bank Payment	BP\4	50,000.00	
	<i>Being amt transfer to SL Infra towards part payment against bill n o:201, dt:1/12/19, po no:63070</i>				
25-Jan-20	By (as per details)	Purchase	1018		58,500.00
	Cement / Ready Mix @ 18 %	49,576.32 Dr			
	CGST @ 9%	4,461.87 Dr			
	SGST @ 9%	4,461.87 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of M20 vide bill.no.215 po. no.63068</i>				
	To Yes Bank	Bank Payment	BP\12	1,00,000.00	
	<i>Being amount transfer towards part payment against their bills</i>				
31-Jan-20	By (as per details)	Purchase	1067		1,46,250.00
	Cement / Ready Mix @ 18 %	1,23,940.80 Dr			
	CGST @ 9%	11,154.67 Dr			
	SGST @ 9%	11,154.67 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of m20 ready mix concrete vide bill no : 232 dated : 25-01-2020 po no : 64531</i>				
	To (as per details)	Debit Note	18	1,286.00	
	Cement / Ready Mix @ 18 %	1,089.84 Cr			
	CGST @ 9%	98.08 Cr			
	SGST @ 9%	98.08 Cr			
	<i>Being material short received vide bill no : 232 dated : 25-01-2020 po no : 64531</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
S L Infra (Continued)					
31-Jan-20	By (as per details)	Purchase	1068		2,34,000.00
	Cement / Ready Mix @ 18 %	1,98,305.28 Dr			
	CGST @ 9%	17,847.48 Dr			
	SGST @ 9%	17,847.48 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of m 20 ready mix concrete vide bill no : 231 dated : 25-01-2020 po no : 64530</i>				
	To (as per details)	Debit Note	19	1,699.00	
	Cement / Ready Mix @ 18 %	1,439.84 Cr			
	CGST @ 9%	129.58 Cr			
	SGST @ 9%	129.58 Cr			
	<i>Being short material received vide bill no : 231 dated : 25-01-2020 po no : 64530</i>				
1-Feb-20	To Yes Bank	Bank Payment	BP\15	1,03,500.00	
	<i>Being amt transfer to SL infra against billn o:201, dt:1/12/19, po no:63070</i>				
8-Feb-20	To Yes Bank	Bank Payment	BP\14	3,77,265.00	
	<i>Being amt transfer to SL infra against bill no:232, 231, po no:64531 &64530</i>				
				31,37,680.00	31,37,680.00

S M B Hardware and Tools Centre

4-4-38/39, Gunj Bazar, Mahankali Street, Ranigunj					
24-Jun-19	By (as per details)	Purchase	240		118.00
	Hardware Material @ 18 %	100.00 Dr			
	CGST Old	9.00 Dr			
	SGST Old	9.00 Dr			
	<i>Being on purchase of cutting wheels against bill no:361, bill dt:27/5/19</i>				
	To Balakrishna Happy Card Account	Journal	JV\10	118.00	
	<i>Being amt spent towards purchase of hardware material against bill no:361</i>				
				118.00	118.00

Snehalatha Allow for Constr Equip Urd

10-May-19	To (as per details)	Bank Payment	BP\9	34,600.00	
	Tds on Hire Charges @ 2%	692.00 Cr			
	Yes Bank	33,908.00 Cr			
	<i>Being amount transfer to G Sneha latha towards debris removing and 20mm metal and robo sand loading work asper v.no 5183 details enclosed.</i>				
31-Mar-20	By Work in Progress	Journal	JV\177		34,600.00
	<i>Being transfer to WIP</i>				
				34,600.00	34,600.00

Soham Modi Huf

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

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Soham Modi Huf (Continued)					
25-Jan-20	To Yes Bank <i>being chq issued in favour of MODI SOHAM HUF towards regsitration exp for flat no. F-201 ch no:071393</i>	Bank Payment	BP\6	2,20,811.80	
31-Jan-20	To Yes Bank <i>being chq issued in favour of MODI SOHAM HUF towards registration exp for flat nos.F-308, F-306, E-003</i>	Bank Payment	BP\20	6,14,735.40	
1-Feb-20	By (as per details) F 201 Satti Suryanarayana Murthy F 201 Satti Suryanarayana Murthy <i>being amount paid towards reigstration exp for flat no. F-201</i>	Journal 2,20,800.00 Dr 11.80 Dr	JV\1		2,20,811.80
11-Feb-20	By (as per details) F 206 T Srilalitha F 206 T Srilalitha <i>being amount paid towards registration exp for flat no. F-206</i>	Journal 1,75,620.00 Dr 11.80 Dr	JV\1		1,75,631.80
	By (as per details) F 003 Thati Parameshwar F 003 Thati Parameshwar <i>being amount paid towards registration exp for flat no. F-003</i>	Journal 1,75,740.00 Dr 11.80 Dr	JV\2		1,75,751.80
	By (as per details) F 306 Lakshmi Narayana Namburi F 306 Lakshmi Narayana Namburi <i>being amount paid towards registration exp for flat no. F-306</i>	Journal 1,75,620.00 Dr 11.80 Dr	JV\3		1,75,631.80
	By (as per details) F 308 Pavan Raj Konjarla F 308 Pavan Raj Konjarla <i>being amount paid towards registration exp for flat no. F-308</i>	Journal 2,23,740.00 Dr 11.80 Dr	JV\4		2,23,751.80
	By (as per details) E 003 Mrs.Sesham Srivani E 003 Mrs.Sesham Srivani <i>being amount paid towards registration exp for flat no. E-003- investor share of Jeenay Jitendra Kamdar - Customer Name: Sesham Srivani</i>	Journal 2,15,340.00 Dr 11.80 Dr	JV\5		2,15,351.80
	To Yes Bank <i>being chq issued in favour of MODI SOHAM HUF towards registration exp for flat nos. F 003 & F 306 ch no:071414</i>	Bank Payment	BP\1	3,51,383.60	
7-Mar-20	By (as per details) E 204 Pavan Kumar E 204 Pavan Kumar <i>being chq issued towards reigstration exp for flat no. E-204-Investor share of Chandra P. Mulani share flat</i>	Journal 2,15,340.00 Dr 11.80 Dr	JV\9		2,15,351.80
	By (as per details) F 405 Shareen Jackleen F 405 Shareen Jackleen <i>being chq issued towards registration exp for flat no. F-405</i>	Journal 1,95,540.00 Dr 11.80 Dr	JV\10		1,95,551.80

continued ...

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Soham Modi Huf (Continued)					
7-Mar-20	By (as per details) E 408 Vijay Kumar Korukanti E 408 Vijay Kumar Korukanti being chq issued towards registration exp for flat no. E-408 - Investor share of Pankaj Shangvi share	Journal 2,70,420.00 Dr 11.80 Dr	JV\11		2,70,431.80
17-Mar-20	To Yes Bank being amt transfer MODI SOHAM HUF towards registration exp for flat nos.F405,E -408 and E204 against	Bank Payment	BP\1	6,81,335.00	
20-Mar-20	By Yes Bank Being amount received from Soham Modi Huf	Bank Receipt	BR\3		6,81,335.00
				18,68,265.80	25,49,601.20
				6,81,335.40	
				25,49,601.20	25,49,601.20
	To Closing Balance				

Sree Mahaveer Engg. & Electricals

5-5-89 & 89/1,, Sara Iron Market,, Ranigunj; Secunderabad - 500 003					
28-Jun-19	By (as per details) Plumbing & Sanitary @ 18% CGST Old SGST Old Being on purchase of plumbing material against bill no:833, billdt:7/6/19, po no:59030, po dt:6/6/19	Purchase 9,000.00 Dr 810.00 Dr 810.00 Dr	288		10,620.00
29-Jun-19	To Yes Bank Being amt transfer to Sree mahaveer engg & electrical towards purchase of plumbing materiala against bill no:833, bill dt:7/6/19	Bank Payment	BP\12	10,620.00	
31-Oct-19	By (as per details) Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Being on purchase of PVC pipes against bilno:1916, dt:24/9/19, po no:61738, po dt:21/9/19	Purchase 9,000.00 Dr 810.00 Dr 810.00 Dr	693		10,620.00
2-Nov-19	To Yes Bank Being amt transfer to Sree mahaverr engg against bil no:1916, dt:24/9/19, pono:61738, po dt:21/9/19	Bank Payment	BP\17	10,620.00	
				21,240.00	21,240.00

Sree Sai Sharanya Enterprises

Door No. C-3/3-1, Mallapur, Medchal Dist. Hyderabad - 500076					
1-Apr-19	To Opening Balance			32,367.15	
5-Apr-19	To Yes Bank Being NEFT to Sree Sai Sharanya Enterprises as per enclosed detailed voucher no.4041.	Bank Payment	BP\28	20,250.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sree Sai Sharanya Enterprises (Continued)					
19-Apr-19	By (as per details)	Purchase	30		13,500.00
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	12,857.00 Dr			
	CGST Old	321.43 Dr			
	SGST Old	321.43 Dr			
	Round Off	0.14 Dr			
	Being on supplying of building material - stone dust against bill no:005, bill dt:13/4/19				
	By (as per details)	Purchase	31		20,250.00
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	19,286.00 Dr			
	CGST Old	482.15 Dr			
	SGST Old	482.15 Dr			
	Round Off	0.30 Cr			
	Being on supplying of building material- - stone dust against bill no:004, bill dt:13/4/19				
26-Apr-19	To Yes Bank	Bank Payment	BP\27	20,250.00	
	Being NEFT to Sree Sai Sharanya Enterprises as per enclosed detailed voucher no.4089				
3-May-19	To Yes Bank	Bank Payment	BP\23	26,550.00	
	Being NEFT to Sree Sai Sharanya Enterprises as per enclosed detailed voucher no.4102				
10-May-19	To Yes Bank	Bank Payment	BP\1	26,550.00	
	Being amount transfer to sree sai sharanya enterprises towards supply of building materialas per v.no 4116 details enclosed.				
17-May-19	By (as per details)	Purchase	126		20,250.00
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	19,286.00 Dr			
	CGST Old	482.15 Dr			
	SGST Old	482.15 Dr			
	Round Off	0.30 Cr			
	Being on purchase of stone dust against bil no:038, bill dt:15/5/19 & vch no:4089				
18-May-19	By Yes Bank	Bank Receipt	BR\1		7,500.00
	Being entry reversed against Vch no:3840				
	By Yes Bank	Bank Receipt	BR\2		15,000.00
	Being entry reversed against Vch no:3853				
	To Yes Bank	Bank Payment	BP\11	13,500.00	
	Being amt transfer to sree sai sharanya enterprises on deducting 10 % from 15000/ against vch no:3853				
	To Yes Bank	Bank Payment	BP\12	6,750.00	
	Being amt transfer to sree sai sharanya enterprises on deducting 10 % from 7500/ against vch no:3840				
	To Yes Bank	Bank Payment	BP\13	20,250.00	
	4089				
31-May-19	To Yes Bank	Bank Payment	BP\26	27,000.00	
	Being NEFT To Sree Sai Sharanya Enterprises as per details enclosed voucher no 4166				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sree Sai Sharanya Enterprises (Continued)					
7-Jun-19	To Yes Bank <i>Being NEFT To Sree Sai Sharanya Enterprises as per details enclosed voucher no 4186</i>	Bank Payment	BP\16	12,450.00	
14-Jun-19	To Yes Bank <i>Being NEFT To Sree Sai Sharanya Enterprises as per details enclosed voucher no 4208</i>	Bank Payment	BP\19	20,250.00	
21-Jun-19	To Yes Bank <i>Being NEFT To Sree Sai Sharanya Enterprises as per details enclosed voucher no 4234</i>	Bank Payment	BP\18	27,000.00	
27-Jun-19	To Yes Bank <i>Being NEFT To Sree Sai Sharanya Enterprises as per details enclosed voucher no 4245</i>	Bank Payment	BP\30	6,750.00	
29-Jun-19	By (as per details) GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST Old SGST Old Round Off <i>Being on supply of building material- stone dust against billn o:082, bill dt:27/6/19 (vch no: 4234)</i>	Purchase 25,714.00 Dr 642.85 Dr 642.85 Dr 0.30 Dr	290		27,000.00
	By (as per details) GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST Old SGST Old Round Off <i>Being on supply of building material- stone dust against billn o:081, bill dt:27/6/19 (vch no:4208)</i>	Purchase 19,286.00 Dr 482.15 Dr 482.15 Dr 0.30 Cr	291		20,250.00
	By (as per details) GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST Old SGST Old Round Off <i>Being on supply of building material- stone dust against billn o:079, bill dt:27/6/19(Vch no: 4166)</i>	Purchase 25,714.00 Dr 642.85 Dr 642.85 Dr 0.30 Dr	292		27,000.00
	By (as per details) GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST Old SGST Old Round Off <i>Being on supply of building material- stone dust against billn o:080, dated:27/6/19 (Vch no: 4186)</i>	Purchase 11,857.00 Dr 296.43 Dr 296.43 Dr 0.14 Dr	293		12,450.00
5-Jul-19	To Yes Bank <i>Being NEFT TO Sree Sai Sharanya Enterprises as per details Enclosed Voucher No 4271</i>	Bank Payment	BP\26	27,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sree Sai Sharanya Enterprises (Continued)					
12-Jul-19	To Yes Bank <i>Being NEFT to Sree Sai Sharanya Enterprises as per details Enclosed Voucher No 4291</i>	Bank Payment	BP\5	13,500.00	
19-Jul-19	To Yes Bank <i>Being NEFT to Sree Sai Sharanya Enterprises as per details Enclosed Voucher No 4315</i>	Bank Payment	BP\21	6,750.00	
	By Yes Bank <i>Being entry reversed against Vch no:4102, dated:03-05-2019</i>	Bank Receipt	BR\3		26,550.00
	By Yes Bank <i>Being entry reversed against Vch no:4116, dated:10-05-2019</i>	Bank Receipt	BR\4		26,550.00
20-Jul-19	To Yes Bank <i>Being amt transfer to Sree sai sharanya towards supply of stone dust & 20mm, 10% deduction on Rs=26550 against Vch no:4102, dated:03-05-2019</i>	Bank Payment	BP\13	23,895.00	
	To Yes Bank <i>Being amt transfer to Sree sai sharanya towards supply of stone dust & 20MM, 10% deduction on Rs=26,550 against Vch no:4116, dated:10-05-2019</i>	Bank Payment	BP\14	23,895.00	
	By (as per details) GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>BEing on supply of Stone dust against bill no:111, bill dt:16/7/19 And Vch no:4245</i>	Purchase 6,429.00 Dr 160.73 Dr 160.73 Dr 0.46 Cr	387		6,750.00
	By (as per details) GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being on supply of Stone dust against bill no:113, bill dt:16/7/19 & vch no:4291</i>	Purchase 12,857.00 Dr 321.43 Dr 321.43 Dr 0.14 Dr	388		13,500.00
	By (as per details) GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being on supply of stone dust against bill no:112, bill dt:16/7/19 & Vch no:4271</i>	Purchase 25,714.00 Dr 642.85 Dr 642.85 Dr 0.30 Dr	389		27,000.00
	By (as per details) Metal @ 5 % Sand @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being on supply of 20MM metal & sand against bill no:036, bill dt:15/5/19 & Vch no:4116</i>	Purchase 6,000.00 Dr 19,286.00 Dr 632.15 Dr 632.15 Dr 0.30 Cr	390		26,550.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sree Sai Sharanya Enterprises (Continued)					
20-Jul-19	By (as per details)	Purchase	391		26,550.00
	Metal @ 5 %	6,000.00 Dr			
	Sand @ 5%	19,286.00 Dr			
	CGST @ 2.5%	632.15 Dr			
	SGST @ 2.5%	632.15 Dr			
	Round Off	0.30 Cr			
	<i>Being on supply of 20MM metal & sand against bill no:037, bill dt:15/5/19 & vch no:4102</i>				
26-Jul-19	To Yes Bank	Bank Payment	BP\17	36,000.00	
	<i>Being NEFT To Sree Sai Sharanya Enterprises as per details Enclosed Voucher No 4342 agnest Supply to Stone dust</i>				
27-Jul-19	By (as per details)	Purchase	415		36,000.00
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	34,286.00 Dr			
	CGST @ 2.5%	857.15 Dr			
	SGST @ 2.5%	857.15 Dr			
	Round Off	0.30 Cr			
	<i>Bieng supply of stone dust against bill no:144, bill dt:27/7/19 Vch no:4342</i>				
	By (as per details)	Purchase	416		6,750.00
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	6,429.00 Dr			
	CGST @ 2.5%	160.73 Dr			
	SGST @ 2.5%	160.73 Dr			
	Round Off	0.46 Cr			
	<i>Being on supply of Stone dust against bill no:145, bill dt:27/7/19 Vch no:4315</i>				
2-Aug-19	To Yes Bank	Bank Payment	BP\13	31,650.00	
	<i>Being NEFT To Sree Sai Sharanya Enterprises as per details Enclosed Voucher No 4360 agnest Supply to Stone dust</i>				
10-Aug-19	By (as per details)	Purchase	462		31,650.00
	Metal @ 5 %	6,574.00 Dr			
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	23,569.00 Dr			
	CGST @ 2.5%	753.58 Dr			
	SGST @ 2.5%	753.58 Dr			
	Round Off	0.16 Cr			
	<i>Being on supply of metal & stone dust against bill no:160, bill dt:10/8/19 & vch no:4360</i>				
16-Aug-19	To Yes Bank	Bank Payment	BP\3	29,250.00	
	<i>Being NEFT To Sree Sai Sharanya Enterprises as per details Enclosed Voucher No 4391</i>				
17-Aug-19	By (as per details)	Purchase	489		29,250.00
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	27,857.00 Dr			
	CGST @ 2.5%	696.43 Dr			
	SGST @ 2.5%	696.43 Dr			
	Round Off	0.14 Dr			
	<i>Being on supply of stone dust against bill no:171, bill dt:17/8/19 (vch no: 4391)</i>				
20-Aug-19	By Yes Bank	Bank Receipt	BR\2		20,250.00
	<i>Being entry reversed against Vch no:4089</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sree Sai Sharanya Enterprises (Continued)					
23-Aug-19	To Yes Bank <i>Being entry reversed against Vch no:4419</i>	Bank Payment	BP\5	27,700.00	
24-Aug-19	By (as per details) GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being on supply of stone dust & 6mm metal against bil no:176, dt:24/8/19 & vch no:4419</i>	Purchase 26,381.00 Dr 659.53 Dr 659.53 Dr 0.06 Cr	511		27,700.00
6-Sep-19	To Yes Bank <i>Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4453</i>	Bank Payment	BP\6	16,800.00	
13-Sep-19	To Yes Bank <i>Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4470</i>	Bank Payment	BP\4	16,500.00	
20-Sep-19	To Yes Bank <i>Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4495</i>	Bank Payment	BP\8	30,300.00	
21-Sep-19	By (as per details) GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being on supply of babychips & stone dust against bil no:190, bill dt:21/9/19 & vch no:4495</i>	Purchase 28,857.00 Dr 721.43 Dr 721.43 Dr 0.14 Dr	567		30,300.00
	By (as per details) GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being on supply of Stone dust & sand against bil no:183, bill dt:18/9/19 & vch no:4470</i>	Purchase 15,714.00 Dr 392.85 Dr 392.85 Dr 0.30 Dr	568		16,500.00
	By (as per details) Metal @ 5 % Sand @ 5% CGST @ 2.5% SGST @ 2.5% <i>Being on supply of sand & metal against bil no:184, bill dt:18/9/19 & vch no:4453</i>	Purchase 6,572.00 Dr 9,428.00 Dr 400.00 Dr 400.00 Dr	569		16,800.00
28-Sep-19	By (as per details) Metal @ 5 % CGST @ 2.5% SGST @ 2.5% Round Off <i>Being on supply of mm metal against bil no:194, dt:28/9/19 & vch no:4510</i>	Purchase 5,429.00 Dr 135.73 Dr 135.73 Dr 0.46 Cr	622		5,700.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sree Sai Sharanya Enterprises (Continued)					
1-Oct-19	To Yes Bank <i>Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4510</i>	Bank Payment	BP\7	5,700.00	
4-Oct-19	To Yes Bank <i>Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4529</i>	Bank Payment	BP\12	20,100.00	
11-Oct-19	To Yes Bank <i>Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4547</i>	Bank Payment	BP\4	13,200.00	
18-Oct-19	To Yes Bank <i>Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4564</i>	Bank Payment	BP\2	13,200.00	
19-Oct-19	By (as per details) GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>BEing on supply of stone dust against bil no:213, dt:16/10/19</i>	Purchase 12,572.00 Dr 314.30 Dr 314.30 Dr 0.60 Cr	677		13,200.00
25-Oct-19	To Yes Bank <i>Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4588</i>	Bank Payment	BP\5	13,200.00	
7-Nov-19	To Yes Bank <i>Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4617.</i>	Bank Payment	BP\8	34,300.00	
9-Nov-19	By (as per details) Sand @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>BEing on supply of sand against bil on:245, dt:9/11/19 & vch no:4617</i>	Purchase 32,667.00 Dr 816.68 Dr 816.68 Dr 0.36 Cr	755		34,300.00
15-Nov-19	To Yes Bank <i>Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4641.</i>	Bank Payment	BP\5	19,600.00	
16-Nov-19	By (as per details) Sand @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being purchase of sand vide bill.no.252</i>	Purchase 18,666.00 Dr 466.65 Dr 466.65 Dr 0.70 Dr	781		19,600.00
29-Nov-19	To Yes Bank <i>Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4686.</i>	Bank Payment	BP\13	7,350.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sree Sai Sharanya Enterprises (Continued)					
30-Nov-19	By (as per details)	Purchase	827		7,350.00
	Sand @ 5%	7,000.00 Dr			
	CGST @ 2.5%	175.00 Dr			
	SGST @ 2.5%	175.00 Dr			
	Being on supply of sand against vch no:4686, bill dt:265				
5-Dec-19	To Yes Bank	Bank Payment	BP\1	32,525.00	
	Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4708.				
7-Dec-19	By (as per details)	Purchase	857		32,525.00
	Metal @ 5 %	11,610.00 Dr			
	Sand @ 5%	19,367.00 Dr			
	CGST @ 2.5%	774.43 Dr			
	SGST @ 2.5%	774.43 Dr			
	Round Off	0.86 Cr			
	Being on supply of metal & sand against billn o:278, dt:7/12/19 & vch no:4708				
13-Dec-19	To Yes Bank	Bank Payment	BP\6	25,175.00	
	Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4726.				
14-Dec-19	By (as per details)	Purchase	872		25,175.00
	Metal @ 5 %	11,610.00 Dr			
	Sand @ 5%	12,367.00 Dr			
	CGST @ 2.5%	599.43 Dr			
	SGST @ 2.5%	599.43 Dr			
	Round Off	0.86 Cr			
	Being on supply of sand & metal against vch no:4726, billn o:284				
20-Dec-19	To Yes Bank	Bank Payment	BP\12	34,135.00	
	Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4738				
	To Yes Bank	Bank Payment	BP\17	18,350.00	
	Being NEFT to sree sai sharanya enterprises as per details enclosed vch no:4668				
27-Dec-19	To Yes Bank	Bank Payment	BP\13	25,970.00	
	Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4756.				
28-Dec-19	By (as per details)	Purchase	916		34,135.00
	Metal @ 5 %	13,143.00 Dr			
	Sand @ 5%	19,366.00 Dr			
	CGST @ 2.5%	812.73 Dr			
	SGST @ 2.5%	812.73 Dr			
	Round Off	0.54 Dr			
	Being on supply of robo sand & 20mm metal against vch no:4738				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sree Sai Sharanya Enterprises (Continued)					
31-Dec-19	By (as per details)	Purchase	927		18,350.00
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	10,477.00 Dr			
	Sand @ 5%	7,000.00 Dr			
	CGST @ 2.5%	436.93 Dr			
	SGST @ 2.5%	436.93 Dr			
	Round Off	0.86 Cr			
	Being on supply of stone dust & sand vch no:4668, bill no:288				
	By (as per details)	Purchase	928		25,970.00
	Sand @ 5%	24,734.00 Dr			
	CGST @ 2.5%	618.35 Dr			
	SGST @ 2.5%	618.35 Dr			
	Round Off	0.70 Cr			
	Being on supply of sand against bill no:293, vch no:4756				
3-Jan-20	To Yes Bank	Bank Payment	BP\3	20,335.00	
	Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4768.				
10-Jan-20	To Yes Bank	Bank Payment	BP\3	7,350.00	
	Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4794.				
	By (as per details)	Purchase	991		20,335.00
	Sand @ 5%	19,367.00 Dr			
	CGST @ 2.5%	484.18 Dr			
	SGST @ 2.5%	484.18 Dr			
	Round Off	0.36 Cr			
	Being on supply of sand against bill no:304, vch no:4768				
17-Jan-20	To Yes Bank	Bank Payment	BP\5	22,050.00	
	Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4810				
	By (as per details)	Purchase	1000		7,350.00
	Sand @ 5%	7,000.00 Dr			
	CGST @ 2.5%	175.00 Dr			
	SGST @ 2.5%	175.00 Dr			
	Being supply of sand against bill no:320, dt:11/1/20 vch no:4794				
20-Jan-20	By (as per details)	Purchase	1010		22,050.00
	Sand @ 5%	21,000.00 Dr			
	CGST @ 2.5%	525.00 Dr			
	SGST @ 2.5%	525.00 Dr			
	Being on supply of sand against bill no:326, dt:18/1/20 vch no:4810				
1-Feb-20	To Yes Bank	Bank Payment	BP\17	38,160.00	
	Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4838.				
7-Feb-20	To Yes Bank	Bank Payment	BP\5	41,220.00	
	Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4861				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sree Sai Sharanya Enterprises (Continued)					
8-Feb-20	By (as per details)	Purchase	1104		38,160.00
	Sand @ 5%	36,343.00 Dr			
	CGST @ 2.5%	908.58 Dr			
	SGST @ 2.5%	908.58 Dr			
	Round Off	0.16 Cr			
	<i>Being on supply of sand against bill no:363, vch no:4838</i>				
	By (as per details)	Purchase	1105		41,220.00
	Metal @ 5 %	6,571.00 Dr			
	Sand @ 5%	32,686.00 Dr			
	CGST @ 2.5%	981.43 Dr			
	SGST @ 2.5%	981.43 Dr			
	Round Off	0.14 Dr			
	<i>Being on supply of sand & 20mm vch no:4861</i>				
14-Feb-20	To Yes Bank	Bank Payment	BP\4	49,650.00	
	<i>Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4888.</i>				
20-Feb-20	By (as per details)	Purchase	1166		50,060.00
	Metal @ 5 %	47,676.00 Dr			
	CGST @ 2.5%	1,191.90 Dr			
	SGST @ 2.5%	1,191.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of 6 mm metal baby chips vide bill no : 373 dated : 15-02-2020</i>				
	To (as per details)	Debit Note	20	410.00	
	Metal @ 5 %	390.48 Cr			
	CGST @ 2.5%	9.76 Cr			
	SGST @ 2.5%	9.76 Cr			
	<i>Being material received short vide bill no : 373 dated : 15-02-2020</i>				
28-Feb-20	To Yes Bank	Bank Payment	BP\7	31,900.00	
	<i>Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4930.</i>				
29-Feb-20	By (as per details)	Purchase	1209		31,900.00
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	30,381.00 Dr			
	CGST @ 2.5%	759.53 Dr			
	SGST @ 2.5%	759.53 Dr			
	Round Off	0.06 Cr			
	<i>Being on supply of stonedust against bill no:376, dt:29-2-2020 & vch no:4930</i>				
	By Yes Bank	Bank Receipt	BR\1		20,100.00
	<i>Being entry reversed against vch no:4529</i>				
	To Yes Bank	Bank Payment	BP\12	18,900.00	
	<i>Being amt transfer to sree sai shranyana against vch no:4529</i>				
	By (as per details)	Purchase	1210		18,900.00
	GSB/Bricks/Stonedust/Redmud/Babychips @ 5%	18,000.00 Dr			
	CGST @ 2.5%	450.00 Dr			
	SGST @ 2.5%	450.00 Dr			
	<i>Being on supply of stone dust against vch no:4529 & bil no:211</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sree Sai Sharanya Enterprises (Continued)					
7-Mar-20	By Yes Bank <i>Being entry reversed</i>	Bank Receipt	BR\3		34,135.00
17-Mar-20	To Yes Bank <i>Being NEFT to Sree Sai Sharanya Enterprises towards supply of stone dust, enclosed with voucher num:4916</i>	Bank Payment	BP\11	49,720.00	
	To Yes Bank <i>Being amt transfer to sree sai shranyana against vch no:4956</i>	Bank Payment	BP\12	11,660.00	
	To Yes Bank <i>Being NEFT To Sre Sai Sharanya Enterprises as per details Enclosed Voucher No 4982.</i>	Bank Payment	BP\13	48,885.00	
	By (as per details) GSB/Bricks/Stonedust/Redmud/Babychips @ 5% Sand @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being on supply of sand & stone dust against vch no:4982 & bill no:398</i>	Purchase 29,143.00 Dr 17,414.00 Dr 1,163.93 Dr 1,163.93 Dr 0.14 Dr	1263		48,885.00
	By (as per details) GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being on supply of stone dust against vch no:4916 & bil no:377</i>	Purchase 47,352.00 Dr 1,183.80 Dr 1,183.80 Dr 0.40 Dr	1264		49,720.00
	By (as per details) GSB/Bricks/Stonedust/Redmud/Babychips @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being on supply of stonedust against vch no:4956 & bill no:390</i>	Purchase 11,104.00 Dr 277.60 Dr 277.60 Dr 0.80 Dr	1265		11,660.00
21-Mar-20	By (as per details) Metal @ 5 % GSB/Bricks/Stonedust/Redmud/Babychips @ 5% Sand @ 5% CGST @ 2.5% SGST @ 2.5% Round Off <i>Being on supply of sand, metal & stone dust against vch no:5003 & bill no:404</i>	Purchase 6,572.00 Dr 12,859.00 Dr 17,412.00 Dr 921.08 Dr 921.08 Dr 0.16 Cr	1303		38,685.00
				11,46,202.15	11,81,315.00
				35,112.85	
				11,81,315.00	11,81,315.00
	To Closing Balance				

Sree Venkata Durga Anjaneya Steel Tubes

5-5-159,Near Lala Temple, Ranigunj,, Secunderabad, 500003 - 500 003

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sree Venkata Durga Anjaneya Steel Tubes (Continued)					
13-Jul-19	By (as per details)	Purchase	356		1,624.00
	Hardware Material @ 18 %	1,376.00 Dr			
	CGST @ 9%	123.84 Dr			
	SGST @ 9%	123.84 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of Anchor faster, Nuts Bolts, washers against bill no:1703, bill dt:3 /7/19, po no:59753, po dt:3/7/19</i>				
20-Jul-19	To Yes Bank	Bank Payment	BP\21	1,624.00	
	<i>Being amt transfer to Sree venkata durga towards Nut bolts, anchor fasters against bill no:1703, bill dt:3/7/19, po no:59753, po dt:3 /7/19</i>				
20-Dec-19	By (as per details)	Purchase	887		5,304.00
	Carpentry @18%	4,495.00 Dr			
	CGST @ 9%	404.55 Dr			
	SGST @ 9%	404.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of carpentry 10mm bolt , nuts , washer vide bill no : 2115 dated : 12 -12-19 po no : 63839</i>				
4-Jan-20	To Yes Bank	Bank Payment	BP\17	5,304.00	
	<i>Being amt transfer to sree venkata durga against bil no:2115, dt:12/12/19, po no:63839</i>				
7-Jan-20	By (as per details)	Purchase	967		7,074.10
	Carpentry @18%	1,995.00 Dr			
	CGST @ 9%	539.55 Dr			
	SGST @ 9%	539.55 Dr			
	Plumbing & Sanitary @ 18%	4,000.00 Dr			
	<i>Being purchase of carpentry bolts washers plumbing thread rod clamps vide bill no : 2156 dated : 24-12-19 po no : 64215</i>				
8-Jan-20	By (as per details)	Purchase	980		1,770.00
	Plumbing & Sanitary @ 18%	1,500.00 Dr			
	CGST @ 9%	135.00 Dr			
	SGST @ 9%	135.00 Dr			
	<i>Being purchase of plumbing clamps vide bill no : 2174 dated : 30-12-19 po no : 64416</i>				
9-Jan-20	By (as per details)	Purchase	983		2,596.00
	Plumbing & Sanitary @ 18%	2,200.00 Dr			
	CGST @ 9%	198.00 Dr			
	SGST @ 9%	198.00 Dr			
	<i>Being purchase of plumbing u type clamps vide bill no : 2170 dated : 28-12-19 po no : 64300</i>				
20-Jan-20	To Yes Bank	Bank Payment	BP\2	11,441.00	
	<i>Being amt transfer to sree venkata durga against bill nos:2156, 2170, & 2174</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sree Venkata Durga Anjaneya Steel Tubes (Continued)					
26-Feb-20	By (as per details)	Purchase	1197		4,573.00
	Plumbing & Sanitary @ 18%	3,875.00 Dr			
	CGST @ 9%	348.75 Dr			
	SGST @ 9%	348.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of plumbing material gi thread rod vide bill no : 2290 dated : 17-02-2020 po no : 65759</i>				
	By (as per details)	Purchase	1198		2,962.00
	Plumbing & Sanitary @ 18%	2,510.00 Dr			
	CGST @ 9%	225.90 Dr			
	SGST @ 9%	225.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of plumbing material threaded rod anchor fastner vide bill no : 2289 dated : 17-02-2020 po no : 65226</i>				
29-Feb-20	To Yes Bank	Bank Payment	BP\9	7,534.00	
	<i>Being amt transfer to sree venkata durga anjaneya towards purchase of plumbing against bill nos:2289 &2290, po no:65226 & 65759</i>				
20-Mar-20	By (as per details)	Purchase	1288		4,095.00
	Plumbing & Sanitary @ 18%	3,470.00 Dr			
	CGST @ 9%	312.30 Dr			
	SGST @ 9%	312.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material 4 inch bolt , 3 inch bolt , 8 mm anchor bolt vide bill no ; 2353 dated : 07-03-2020 po no : 66300</i>				
21-Mar-20	To Yes Bank	Bank Payment	BP\11	4,095.00	
	<i>Being amt transfer against biln o:2353, dt:7 /3/20, po no:66300, dt:2/3/20</i>				
31-Mar-20	To (as per details)	Journal	JV\32	0.10	
	M Indra Reddy	0.02 Dr			
	Rate Diff / Rebates / Discounts	0.12 Cr			
	<i>Being amt transfer</i>				
	By (as per details)	Purchase	1310		5,157.00
	Plumbing & Sanitary @ 18%	4,370.00 Dr			
	CGST @ 9%	393.30 Dr			
	SGST @ 9%	393.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing and sanitary material bolts vide bill no : 2380 dated : 17-03-2020 pono : 666601</i>				
				29,998.10	35,155.10
				5,157.00	
To	Closing Balance			35,155.10	35,155.10

Sri Balaji Enterprises

14-1-418, Near Rocket Ground, New Aghapura, Hyderabad - 500001

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Balaji Enterprises (Continued)					
16-Aug-19	By (as per details)	Purchase	485		8,942.00
	Hardware Material @ 18 %	7,578.00 Dr			
	CGST @ 9%	682.02 Dr			
	SGST @ 9%	682.02 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of Door closer, SS latch against bill no:74, bill dt:1/8/19, po no:60450, po dt:31/7/19</i>				
17-Aug-19	To Yes Bank	Bank Payment	BP\10	8,942.00	
	<i>Being amt transfer to sri balaji enterprises towards purchase of hardware material against bill no:74, dt:1/8/19, po no:60450, po dt:31/7/19</i>				
27-Aug-19	By (as per details)	Purchase	515		10,712.00
	Carpentry @18%	9,078.00 Dr			
	CGST @ 9%	817.02 Dr			
	SGST @ 9%	817.02 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of Doors against bil no:78, bill dt:8/8/19, po no:60531, po dt:3/8 /19, po no:60510, po dt:1/8/19</i>				
31-Aug-19	To Yes Bank	Bank Payment	BP\7	10,712.00	
	<i>Being amt transfer to Sri balaji enterprises towards purchase of carpentry against bill no:78, bill dt:8/8/19, po no:60531/60510</i>				
14-Oct-19	By (as per details)	Purchase	657		28,480.00
	Carpentry @18%	21,936.00 Dr			
	Freight Charges @ 18%	2,200.00 Dr			
	CGST @ 9%	2,172.24 Dr			
	SGST @ 9%	2,172.24 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of panel doors against bilno:97, dt:30/9/19, po no:61597, po dt:16/9 /19</i>				
19-Oct-19	To Yes Bank	Bank Payment	BP\7	28,480.00	
	<i>Being amount transfer towards full & final payment against their bill.no.97</i>				
7-Dec-19	By (as per details)	Purchase	860		4,937.00
	Carpentry @18%	4,184.00 Dr			
	CGST @ 9%	376.56 Dr			
	SGST @ 9%	376.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of carpentry flush door vide bill no : 124 dated : 4-12-19 po no : 63416</i>				
14-Dec-19	To Yes Bank	Bank Payment	BP\14	4,937.00	
	<i>Being amt transfer to Sri balaji enterprises against bil no:124, po no:63416</i>				
				53,071.00	53,071.00

Sri Balaji Enterprises Deposit

1-Apr-19 To Opening Balance 44,350.00

Sri Bala Saraswathi Industries(Vinayaka Enterprise)

MIG-17, APIIC Colony, Moula Ali, Hyderabad, Bogarm Village, Keesara Mandal, RR Dist - 500040

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Bala Saraswathi Industries(Vinayaka Enterprise) (Continued)					
6-Apr-19	To Yes Bank <i>Being NEFT to Vinayaka Enterprises as per Enclosed detailed voucher no.4042.</i>	Bank Payment	BP\1	10,500.00	
10-Apr-19	By (as per details) Metal @ 5 % CGST Old SGST Old <i>Being purchase of building material (20 MM metal) against bill no102, bill dt:4/4/19</i>	Purchase 29,820.00 Dr 745.50 Dr 745.50 Dr	8		31,311.00
10-May-19	To Yes Bank <i>Being amount transfer to Sri balasaraswathi industry towards supply of 20mm metal as per v.no 4117 details enclosed.</i>	Bank Payment	BP\5	10,500.00	
17-May-19	By (as per details) Metal @ 5 % CGST Old SGST Old <i>Being purchase of 20MM metal against bill no:103, bill dt:3/5/19 and Vch no:4117</i>	Purchase 10,000.00 Dr 250.00 Dr 250.00 Dr	125		10,500.00
18-May-19	By Yes Bank <i>Being entry reversed Vch no:4042</i>	Bank Receipt	BR\3		10,500.00
	By Yes Bank <i>Being entry reversed against Vch no:3974</i>	Bank Receipt	BR\4		10,311.00
	By Yes Bank <i>Being entry reversed against Vch no:4022</i>	Bank Receipt	BR\5		10,500.00
	To Yes Bank <i>Being amt transfer to sri bala saraswathi industries (vinayak enterprise) on deduct 5000/ from 31311/</i>	Bank Payment	BP\14	26,311.00	
24-May-19	To Yes Bank <i>Being amt transfer to sri bala saraswathi industries (vinayak enterprise) Voucher no 4149 Details Enclosed</i>	Bank Payment	BP\24	19,206.00	
10-Feb-20	By Yes Bank <i>Being cheque cancelled</i>	Bank Receipt	BR\3		19,206.00
				66,517.00	92,328.00
	To Closing Balance			25,811.00	
				92,328.00	92,328.00

Sri Bhavani Digital

32-70-1,, BANK COLONY,, R.K.PURAM,, SECUNDERABD - 500 056

1-Apr-19	By Opening Balance				12,238.00
7-Feb-20	By (as per details) Printing & Stationery @ 12% CGST @ 6% SGST @ 6% <i>Being purchase of printing hoarding new standee vide bill no : 153 dated : 04-02-2020</i>	Purchase 2,500.00 Dr 150.00 Dr 150.00 Dr	1100		2,800.00
8-Feb-20	To Yes Bank <i>Being amt transfer against bill no:153, dt:4/2 /2020, po no:65291, po dt:31/1/2020</i>	Bank Payment	BP\12	2,800.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Bhavani Digitals (Continued)					
13-Feb-20	To (as per details)	Journal	JV\4	12,238.00	
	Bennett Coleman & Co Ltd	3,505.00 Dr			
	Impressions Advertising	23,940.00 Dr			
	Trinity Realcon Transactions Pvt Ltd	5,091.00 Dr			
	Cache Furniture Ltd	48,378.00 Dr			
	Mehta Engineering Corporation	11,821.00 Dr			
	Sehgal Enterprises	3,480.00 Dr			
	Sri Rama Sales Corporation	62,312.00 Dr			
	Rajadhani Tiles Company	10,216.00 Dr			
	Rate Diff / Rebates / Discounts	1,80,981.00 Cr			
	Being amount transfered				
14-Feb-20	By (as per details)	Purchase	1117		3,011.00
	Printing & Stationery @ 12%	2,688.00 Dr			
	CGST @ 6%	161.28 Dr			
	SGST @ 6%	161.28 Dr			
	Round Off	0.44 Dr			
	Being purchase of hoarding vide bill no : 137 dated : 20-01-2020 po no : 64969				
15-Feb-20	To Yes Bank	Bank Payment	BP\40	3,011.00	
	Being amt transfer to sri bhavani digitals against bil no:137, po no:64969				
				18,049.00	18,049.00

Srikanta Jena Allow for Const Equip URD

10-May-19	To (as per details)	Bank Payment	BP\18	2,000.00	
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	1,980.00 Cr			
	Being amount transfer to Srikanth jena towards G-Block flat no 203 loft tank repairing work and other mislinous work at site as per v.no 6946 details enclosed.				
31-Mar-20	By Work in Progress	Journal	JV\178		2,000.00
	Being transfer to WIP				
				2,000.00	2,000.00

Srikanthjena Allow for Const Equip Unregistered

5-Apr-19	To (as per details)	Bank Payment	BP\17	2,300.00	
	Tds on Contractor @ 1%	23.00 Cr			
	Yes Bank	2,277.00 Cr			
	Being NEFT To Srikanta Jena as per details Enclosed Voucher No 6847				
12-Apr-19	To (as per details)	Bank Payment	BP\10	2,300.00	
	Tds on Contractor @ 1%	23.00 Cr			
	Yes Bank	2,277.00 Cr			
	Being NEFT To Srikanta Jena as per details Enclosed Voucher No 6866				
19-Apr-19	To (as per details)	Bank Payment	BP\13	2,000.00	
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	1,980.00 Cr			
	Being NEFT To Srikanta Jena as per details Enclosed Voucher No 6893				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Srikanthjena Allow for Const Equip Unregistered (Continued)					
26-Apr-19	To (as per details)	Bank Payment	BP\14	2,000.00	
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	1,980.00 Cr			
	<i>Being NEFT To Srikanta Jena as per details</i>				
	<i>Enclosed Voucher No 6912</i>				
3-May-19	To (as per details)	Bank Payment	BP\13	1,500.00	
	Tds on Contractor @ 1%	15.00 Cr			
	Yes Bank	1,485.00 Cr			
	<i>Being NEFT To Srikanta Jena as per details</i>				
	<i>Enclosed Voucher No 6931</i>				
17-May-19	To (as per details)	Bank Payment	BP\13	2,000.00	
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	1,980.00 Cr			
	<i>Being NEFT To Srikanta Jena as per details</i>				
	<i>Enclosed Voucher No 6972</i>				
24-May-19	To (as per details)	Bank Payment	BP\15	2,000.00	
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	1,980.00 Cr			
	<i>Being NEFT To Srikanta Jena as per details</i>				
	<i>Enclosed Voucher No 6992</i>				
31-May-19	To (as per details)	Bank Payment	BP\15	1,500.00	
	Tds on Contractor @ 1%	15.00 Cr			
	Yes Bank	1,485.00 Cr			
	<i>Being NEFT To Srikanta Jena as per details</i>				
	<i>Enclosed Voucher No 7005</i>				
7-Jun-19	To (as per details)	Bank Payment	BP\11	2,300.00	
	Tds on Contractor @ 1%	23.00 Cr			
	Yes Bank	2,277.00 Cr			
	<i>Being NEFT To Srikanta Jena as per details</i>				
	<i>Enclosed Voucher No 7029</i>				
21-Jun-19	To (as per details)	Bank Payment	BP\10	2,000.00	
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	1,980.00 Cr			
	<i>Being NEFT To Srikanta Jena as per details</i>				
	<i>Enclosed Voucher No 7066</i>				
27-Jun-19	To (as per details)	Bank Payment	BP\22	1,000.00	
	Tds on Contractor @ 1%	10.00 Cr			
	Yes Bank	990.00 Cr			
	<i>Being NEFT To Srikanta Jena as per details</i>				
	<i>Enclosed Voucher No 7084</i>				
5-Jul-19	To (as per details)	Bank Payment	BP\12	2,000.00	
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	1,980.00 Cr			
	<i>Being NEFT To Srikanta Jena as per details</i>				
	<i>Enclosed Voucher No 7115</i>				
31-Mar-20	By Work in Progress	Journal	JV\179		22,900.00
	<i>Being transfer to WIP</i>				
				22,900.00	22,900.00

Srikanth Jena on A/c

H No : 3-13-112-1A , Chanikya Nagar, Mallapur, Hyderabad - 500062

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Srikanth Jena on A/c (Continued)					
1-Apr-19	To Opening Balance			41,673.00	
12-Apr-19	To (as per details)	Bank Payment	BP\29	30,000.00	
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	<i>Being Neft to Srikant jena as per details Enclosed Voucher No 6879</i>				
25-Apr-19	By (as per details)	Purchase	41		33,000.00
	Labour Charges Unregistered	13,200.00 Dr			
	Allowances for Equipment Unregistered	13,200.00 Dr			
	Allowances for Consumables Unregistered	6,600.00 Dr			
	<i>Being plumbing work on F block 001 to 005 & 101 to 105 from 1-3-19 to 10-4-19 against SI no:896, dt:16/4/19</i>				
27-Apr-19	To Preethi and Co	Journal	JV\22	6,000.00	
	<i>Being GST return filling charges from Aug -18 to Nov-18 @ 1500/ PM paid on your behalf against bill no:277</i>				
	To Tds on Contractor @ 1%	Journal	JV\39	60.00	
	<i>Being TDS @ 1%</i>				
10-Jul-19	By (as per details)	Purchase	329		33,000.00
	Labour Charges Unregistered	13,200.00 Dr			
	Allowances for Equipment Unregistered	13,200.00 Dr			
	Allowances for Consumables Unregistered	6,600.00 Dr			
	<i>Being Plumbing work done towards F Block 201 to 205 & 301 to 305 work done from 1-6 -19 to 30-6-19 against SI no:973, dated:2/7 /19</i>				
17-Jul-19	By (as per details)	Purchase	374		34,000.00
	Labour Charges Unregistered	13,600.00 Dr			
	Allowances for Equipment Unregistered	13,600.00 Dr			
	Allowances for Consumables Unregistered	6,800.00 Dr			
	<i>Being Plumbing work done on F Block work done from:1-6-19 to 9-7-19 against SI no:980, dated:10/7/19</i>				
19-Jul-19	To (as per details)	Bank Payment	BP\7	15,000.00	
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	<i>Being NEFT To Srikanta Jena as per details Enclosed Voucher No 7144</i>				
8-Aug-19	By (as per details)	Journal	JV\5		5,160.00
	Labour Charges Unregistered	2,064.00 Dr			
	Allowances for Equipment Unregistered	2,064.00 Dr			
	Allowances for Consumables Unregistered	1,032.00 Dr			
	<i>Being Plumbing work done towards G & D Block loft tanks, kitchen sink plumbing work done from 10-7-19 to 30-7-19 against bill no:1005, dt:31/7/19</i>				
	By (as per details)	Journal	JV\6		49,500.00
	Labour Charges Unregistered	19,800.00 Dr			
	Allowances for Equipment Unregistered	19,800.00 Dr			
	Allowances for Consumables Unregistered	9,900.00 Dr			
	<i>Being plumbing work done towards F Block work done from 10/7/19 to 30/7/19 against Bill no:1000, dt:31/7/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Srikanth Jena on A/c (Continued)					
9-Aug-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT To Srikanta Jena as per details enclosed voucher no 7188</i>	Bank Payment	BP\7	40,000.00	
				400.00 Cr	
				39,600.00 Cr	
16-Aug-19	To Yes Bank <i>Being NEFT To Srikanta Jena as per details enclosed voucher no 7195</i>	Bank Payment	BP\7	12,000.00	
6-Sep-19	To Yes Bank <i>Being NEFT To Srikanta Jena as per details enclosed voucher no 7247</i>	Bank Payment	BP\17	33,000.00	
	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Tds on Contractor @ 1% <i>-Being plumbing work done at F Block work done from 10-07-19 to 26-8-19 against bil no:1036, bill dt:28/8/19</i>	Journal	JV\25		32,670.00
				13,200.00 Dr	
				13,200.00 Dr	
				6,600.00 Dr	
				330.00 Cr	
1-Oct-19	To Yes Bank <i>Being NEFT To Srikanta Jena as per details Enclosed Voucher No 7278</i>	Bank Payment	BP\26	20,000.00	
25-Oct-19	To Yes Bank <i>Being NEFT To Srikanta Jena as per details Enclosed Voucher No 7319</i>	Bank Payment	BP\12	80,000.00	
7-Nov-19	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being plumbing work done at F block 102, 202,302,004,003,104 & 204 against bill no:1098, dt:17/10/19</i>	Journal	JV\4		10,500.00
				4,200.00 Dr	
				4,200.00 Dr	
				2,100.00 Dr	
	To Tds on Contractor @ 1% <i>being TDS @ 1% on rs=10500</i>	Journal	JV\5	105.00	
	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being plumbing work done towards F Block terrace floor GI line work done from 1-10-19 to 15-10-19</i>	Journal	JV\8		27,500.00
				11,000.00 Dr	
				11,000.00 Dr	
				5,500.00 Dr	
	To Tds on Contractor @ 1% <i>Being TDS @ 1% on rs=27500</i>	Journal	JV\9	275.00	
	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being on plumbing work done towards C,D & G block from 10-8-19 to 10-6-19 bill no:1096</i>	Journal	JV\19		48,400.00
				19,360.00 Dr	
				19,360.00 Dr	
				9,680.00 Dr	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Srikanth Jena on A/c (Continued)					
7-Nov-19	By (as per details)	Journal	JV\20		16,500.00
	Labour Charges Unregistered	6,600.00 Dr			
	Allowances for Equipment Unregistered	6,600.00 Dr			
	Allowances for Consumables Unregistered	3,300.00 Dr			
	Being towards F block plumbing work				
	To Tds on Contractor @ 1%	Journal	JV\21	484.00	
	Being TDS @ 1% on Rs=48400				
	To Tds on Contractor @ 1%	Journal	JV\22	165.00	
	Being 1% TDS on 16500/- bill				
8-Nov-19	To Yes Bank	Bank Payment	BP\6	5,000.00	
	Being NEFT to Srikanth Jena details enclosed as per voucher no 7342				
15-Nov-19	To Yes Bank	Bank Payment	BP\16	5,000.00	
	Being NEFT to Srikanth Jena details enclosed as per voucher no 7362				
6-Dec-19	To Yes Bank	Bank Payment	BP\11	13,000.00	
	Being NEFT to Srikanth Jena details enclosed as per voucher no 7396				
9-Dec-19	By (as per details)	Journal	JV\7		13,500.00
	Labour Charges Unregistered	5,400.00 Dr			
	Allowances for Equipment Unregistered	5,400.00 Dr			
	Allowances for Consumables Unregistered	2,700.00 Dr			
	Being work done towards G&F block loft tanks , kitchen sink plumbing work vide site bill register no : 1150 dated : 27-11-19				
	To Tds on Contractor @ 1%	Journal	JV\8	135.00	
	Being tds deducted @ 1 % on bill of rs 13500				
13-Dec-19	To Yes Bank	Bank Payment	BP\13	25,000.00	
	Being NEFT To Srikanth jena as per details Enclosed Voucher No 7406				
17-Dec-19	By (as per details)	Journal	JV\9		26,400.00
	Labour Charges Unregistered	10,560.00 Dr			
	Allowances for Equipment Unregistered	10,560.00 Dr			
	Allowances for Consumables Unregistered	5,280.00 Dr			
	Being work done towards F block plumbing work vide site bill register no : 1161				
	To Tds on Contractor @ 1%	Journal	JV\10	264.00	
	Being tds deducted @ 1% on bill of rs 26400				
8-Jan-20	By (as per details)	Journal	JV\8		45,000.00
	Labour Charges Unregistered	18,000.00 Dr			
	Allowances for Equipment Unregistered	18,000.00 Dr			
	Allowances for Consumables Unregistered	9,000.00 Dr			
	Being work done towards f Block plumbing work vide site bill register no : 1201				
	To Tds on Contractor @ 1%	Journal	JV\9	450.00	
	Being tds deducted @ 1% on bill of rs 45000				
10-Jan-20	To Yes Bank	Bank Payment	BP\15	40,000.00	
	Being NEFT to Srikanth Jena as per the details enclosed voucher no 7455				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Srikanth Jena on A/c (Continued)					
30-Jan-20	By (as per details)	Journal	JV\5		12,600.00
	Labour Charges Unregistered	5,040.00 Dr			
	Allowances for Equipment Unregistered	5,040.00 Dr			
	Allowances for Consumables Unregistered	2,520.00 Dr			
	Being work done towards F block loft tanks kitchen sink plumbing work vide site bill no :1223				
	To Tds on Contractor @ 1%	Journal	JV\6	126.00	
	Being tds dedcuted @ 1% on bill of rs 12600				
31-Jan-20	To Yes Bank	Bank Payment	BP\15	12,000.00	
	Being NEFT to Srikanth jena as per the details enclosed voucher no 7501				
4-Feb-20	By (as per details)	Journal	JV\12		13,200.00
	Labour Charges Unregistered	5,280.00 Dr			
	Allowances for Equipment Unregistered	5,280.00 Dr			
	Allowances for Consumables Unregistered	2,640.00 Dr			
	Being work done towards block plumbing work done vide site bill register no : 1225				
	To Tds on Contractor @ 1%	Journal	JV\13	132.00	
	Being tds dedcuted @ 1% on bill of rs 13200				
7-Feb-20	To Yes Bank	Bank Payment	BP\20	10,000.00	
	Being NEFT to Srikanth jena as per the details enclosed voucher no 7517				
14-Feb-20	To Yes Bank	Bank Payment	BP\15	40,000.00	
	Being NEFT to Srikanth jena as per the details enclosed voucher no 7528				
17-Feb-20	By (as per details)	Journal	JV\9		30,800.00
	Labour Charges Unregistered	12,320.00 Dr			
	Allowances for Equipment Unregistered	12,320.00 Dr			
	Allowances for Consumables Unregistered	6,160.00 Dr			
	Being work done towards I & H block plumbing work vide site bill register no :1243				
	To Tds on Contractor @ 1%	Journal	JV\10	308.00	
	Being tds deducted @ 1% on bill of rs 30800				
	By (as per details)	Journal	JV\15		26,400.00
	Labour Charges Unregistered	10,560.00 Dr			
	Allowances for Equipment Unregistered	10,560.00 Dr			
	Allowances for Consumables Unregistered	5,280.00 Dr			
	Being workm done towards F block plumbing work vide site bill register no : 1161				
	To Tds on Contractor @ 1%	Journal	JV\16	264.00	
	Being tds deducted @ 1% on bill of rs 26400				
28-Feb-20	To Yes Bank	Bank Payment	BP\3	15,000.00	
	Being NEFT to Srikanth jena as per the details enclosed voucher no 7555				
5-Mar-20	By (as per details)	Journal	JV\5		26,400.00
	Labour Charges Unregistered	10,560.00 Dr			
	Allowances for Equipment Unregistered	10,560.00 Dr			
	Allowances for Consumables Unregistered	5,280.00 Dr			
	Being work done towards E block plumbing work done vide site bill register no :1268				

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Srikanth Jena on A/c (Continued)					
5-Mar-20	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 26400</i>	Journal	JV\6	264.00	
6-Mar-20	To State Bank of India Abids <i>Being NEFT to Srikanth jena as per the details enclosed voucher no 7572 ch no : 044744</i>	Bank Payment	BP\12	30,000.00	
28-Mar-20	To Yes Bank <i>Being amount transfered towards on account</i>	Bank Payment	BP\13	15,000.00	
				4,90,705.00	4,84,530.00
By	Closing Balance				6,175.00
				4,90,705.00	4,90,705.00

Sri Lakshmi Enterprises Deposits

1-Apr-19 To **Opening Balance** 52,000.00

Sri Laxmi Enterprises Tiles

H.No :3-4-488 , Opp : Reddy Womens College, Narayanaguda , Hyderabad					
2-Mar-20	To Yes Bank <i>Being cheque issued to sri laxmi enterprises towards purchase of vitrified tiles against po no : 66107 as advance payment of 100 % ch no : 071429</i>	Bank Payment	BP\2	3,73,730.00	
7-Mar-20	By Yes Bank <i>Being entry reversed ch no:071429</i>	Bank Receipt	BR\10		3,73,730.00
11-Mar-20	To State Bank of India Abids <i>Being cheque issued to sri laxmi enterprises towards purchase of vitrified tiles on 100 % advance payment against PO no:66107 & ch no:824995</i>	Bank Payment	BP\1	3,73,730.00	
				7,47,460.00	3,73,730.00
By	Closing Balance				3,73,730.00
				7,47,460.00	7,47,460.00

Srinivasa Lights and Sanitary

Hno: 1-4-190/3/56/101, Plot No : 86 Eshwaripuri, Colony Sainikpuri - 500094					
2-Mar-20	To Yes Bank <i>Being cheque issued to srinivasa lights and sanitary towards purchase of vitrified tiles against po - 66188 as advance payment of 100 % ch no : 071430</i>	Bank Payment	BP\3	35,164.00	
7-Mar-20	By Yes Bank <i>Being entry reversed ch no:071430</i>	Bank Receipt	BR\11		35,164.00
	To State Bank of India Abids <i>Being cheque issued to srinivasa lights and sanitary towards purchase of vitrified tiles against po - 66188 as advance payment of 100 % ch no :044727</i>	Bank Payment	BP\5	35,164.00	
				70,328.00	35,164.00
By	Closing Balance				35,164.00
				70,328.00	70,328.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
<u>Srinivasa Tile World</u>					
27-Apr-19	To Yes Bank <i>Plot No:86, Eshwaripuri Colony, Hi Tension Road, Sainikpuri</i> <i>Being cheque issued to srinivasa tile world</i> <i>towards purchase of verified tiles on 100%</i> <i>advance against ch no:975764, Po no:58155</i>	Bank Payment	BP\3	48,059.00	
				48,059.00	
By	Closing Balance				48,059.00
				48,059.00	48,059.00

<u>Sri Raja Rajeshwara Traders</u>					
31-Oct-19	By (as per details) Consumables @ 18% CGST @ 9% SGST @ 9% <i>Shop No:18 , Hyderi Complex, Ranigunj, Secunderabad - 500003</i> <i>Being on purchase of PVC GI wire against</i> <i>bilno:614, dt:25/10/19, po no:62505, po</i> <i>dt:19/10/19</i>	Purchase	691		2,950.00
		2,500.00 Dr			
		225.00 Dr			
		225.00 Dr			
2-Nov-19	To Yes Bank <i>Being amt transfer to sri raja rajeshwara</i> <i>traders against bil no, po no::62505</i>	Bank Payment	BP\15	2,950.00	
30-Nov-19	By (as per details) Consumables @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of miscellaneous gi wire</i> <i>vide bill no : 0707 dated : 21-11-19 po no :</i> <i>63294</i>	Purchase	829		2,053.00
		1,740.00 Dr			
		156.60 Dr			
		156.60 Dr			
		0.20 Cr			
	To Yes Bank <i>Being amount transferred to sri raja</i> <i>rajeshwara traders vide bill no : 0707 po no :</i> <i>63294</i>	Bank Payment	BP\13	2,054.00	
2-Jan-20	By (as per details) Consumables @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of consumables gi wire vide</i> <i>bill no : 0762 dated : 11-12-19 po no : 63761</i>	Purchase	933		2,761.00
		2,340.00 Dr			
		210.60 Dr			
		210.60 Dr			
		0.20 Cr			
4-Jan-20	To Yes Bank <i>Being amt transfer to sri raja rajeshwara</i> <i>traders against bill no:762, dt:11/12/19, po</i> <i>no:63761</i>	Bank Payment	BP\10	2,760.00	
				7,764.00	7,764.00

Sri Rama Flyash Bricks

Syno:215, Hema Nagar, Boduppal, Hyd - 5000092

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Rama Flyash Bricks (Continued)					
9-Nov-19	By (as per details)	Purchase	753		29,400.00
	Cement Solid Blocks & 5%	28,000.00 Dr			
	CGST @ 2.5%	700.00 Dr			
	SGST @ 2.5%	700.00 Dr			
	being purchase of cement solid blocks against inv no: 162, dt: 31.10.2019 po no: 62695 po dt: 26.10.19				
	To Yes Bank	Bank Payment	BP\23	29,400.00	
	Being cheque issued to sri rama flyash bricks towards purchase of cement solid bricks against bill no:162, dt:31/10/19, pono:62695, po dt:26/10/19 & ch no:652330				
				29,400.00	29,400.00
Sri Rama Iron & Steel CO					
	Plot.No.18, Nagarjuna Nagar Colony, Kushaiguda, Hyderabad - 500062				
17-Feb-20	By (as per details)	Purchase	1148		1,022.00
	Consumables / Tools 18%	866.00 Dr			
	CGST @ 9%	77.94 Dr			
	SGST @ 9%	77.94 Dr			
	Round Off	0.12 Dr			
	Being on purchase of lift fitting nuts against bill no:2974, dt:7/2/2020				
	To G Balakrishna Expenses Card	Journal	JV\30	1,022.00	
	Being amt spent towards purchase of lift fitting nuts against bil no:2974, dt:7/2/2020				
				1,022.00	1,022.00
Sri Rama Sales Corporation					
1-Apr-19	By Opening Balance				62,312.00
13-Feb-20	To (as per details)	Journal	JV\4	62,312.00	
	Bennett Coleman & Co Ltd	3,505.00 Dr			
	Impressions Advertising	23,940.00 Dr			
	Sri Bhavani Digitals	12,238.00 Dr			
	Trinity Realcon Transactions Pvt Ltd	5,091.00 Dr			
	Cache Furniture Ltd	48,378.00 Dr			
	Mehta Engineering Corporation	11,821.00 Dr			
	Sehgal Enterprises	3,480.00 Dr			
	Rajadhani Tiles Company	10,216.00 Dr			
	Rate Diff / Rebates / Discounts	1,80,981.00 Cr			
	Being amount transfered				
				62,312.00	62,312.00
Sri Sai Rohith Marketing Co					
1-Apr-19	By Opening Balance				4,428.00
Sri Sai Vishal Enterprises					
	Street No:17, Tarnaka, Sec-Bad				
21-Aug-19	By Cement Soild Bricks @ Compostion	Purchase	495		10,000.00
	Being on purchase of building material- cement soild bricks against bill no:031, bill dt:10/8/19, po no:58969, po dt:31/5/19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Sai Vishal Enterprises (Continued)					
21-Aug-19	By Cement Soild Bricks @ Compostion Purchase <i>Being on purchase of building material- cement soild bricks against bill no:032, bill dt:10/8/19, po no:58970, po dt:31/5/19</i>		496		10,000.00
24-Aug-19	To Yes Bank <i>Being amt transfer to sri sai vishal enterprises towards purchase of cement bricks against billl nos:031 & 032 po nos:58969 &58970</i>	Bank Payment	BP\9	20,000.00	
9-Nov-19	By Cement Soild Bricks @ Compostion Purchase <i>Being purchase of 20 mm material,baby chips,stone dust, sand against inv no: 107, dt: 01.11.19 po no:61243 po dt: 31/8/19</i>		752		31,500.00
	By Cement Soild Bricks @ Compostion Purchase <i>Being on purchase of cement solid bricks against billn o:106, dt:1/11/19, po no:61243, dt:31/8/19</i>		754		13,500.00
	To Yes Bank <i>Being amt transfer to sri sai vishal enterprises towards purchase of cement soild bricks against bill no:106, dt:1/11/19</i>	Bank Payment	BP\24	45,000.00	
14-Feb-20	By Cement Soild Bricks @ Compostion Purchase <i>Being purchase of cement solid bricks vide bill no : 224 dated : 8-02-2020 po no : 65198</i>		1115		10,000.00
	By Cement Soild Bricks @ Compostion Purchase <i>Being purchase of cement solid bricks vide bill no : 225 dated : 8-02-2020 po no : 64580</i>		1116		21,000.00
15-Feb-20	To Yes Bank <i>Being amt transfer to sri sai vishal enterprises against bill nos:224, 225 & po nos:65198,64580</i>	Bank Payment	BP\39	31,000.00	
11-Mar-20	By Cement Soild Bricks @ Compostion Purchase <i>Being purchase of cement solid bricks vide bill no : 253 dated : 7-03-2020 po no :64863</i>		1254		15,000.00
	By Cement Soild Bricks @ Compostion Purchase <i>Being purchase of cement solid bricks vide bill no:252 dated : 7-03-2020 po no : 65198</i>		1255		30,000.00
17-Mar-20	To Yes Bank <i>Being amount transferred to sri sai vishal enterprises towards purchase bill no : 252, 253 po no : 64863,65198</i>	Bank Payment	BP\16	45,000.00	
				1,41,000.00	1,41,000.00

Sri Venkata Srinivasa Stones

H.No.15-1-1078, Opp:Market Yard, Guntur Road, Macherla, Guntur - 522426

22-Jun-19	To Yes Bank <i>Being amt transfer to Sri venkata srinivasa stones towards purchase of macherla stones on 50% advance payment against Po no:59093</i>	Bank Payment	BP\4	99,750.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Venkata Srinivasa Stones (Continued)					
20-Jul-19	By (as per details)	Purchase	393		78,750.00
	Macherala & Sahbad Stone @5%	75,000.00 Dr			
	IGST @ 5%	3,750.00 Dr			
	<i>Being on purchase of Macheral stones against bill no:29, bill dt:3/7/19, po no:59093, po dt:8/6/19</i>				
	By (as per details)	Purchase	394		1,99,500.00
	Macherala & Sahbad Stone @5%	1,90,000.00 Dr			
	IGST @ 5%	9,500.00 Dr			
	<i>Being on purchase of macherla stone against bill no:33, bill dt:9/7/19, po no:59093, po dt:8/6/19</i>				
	To Yes Bank	Bank Payment	BP\27	1,78,500.00	
	<i>Being amt transfer to Sri venkata srinivasa stones towards purchase of macherla stones against bill nos:29 & 33 , bill dt:3/7/19 & 9/7 /19 , po no:59093</i>				
				2,78,250.00	2,78,250.00

Sri Victory Traders

1-10-2228/6P, Nagarjuna Nagar Colony, Kushaiguda - 500062					
6-Sep-19	By (as per details)	Purchase	549		425.00
	Consumables / Tools 18%	360.00 Dr			
	CGST @ 9%	32.40 Dr			
	SGST @ 9%	32.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of NUTES & washers against bil no:634, bill dt:24/8/19</i>				
	To Balakrishna Happy Card Account	Journal	JV\17	425.00	
	<i>Bieng amt spent towards purchase of Nuts against bill no:634</i>				
18-Nov-19	By (as per details)	Purchase	789		425.00
	Consumables / Tools 18%	360.00 Dr			
	CGST @ 9%	32.40 Dr			
	SGST @ 9%	32.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase tools of nuts vide bill no : 635 dated : 24-8-19</i>				
21-Nov-19	To Balakrishna Happy Card Account	Journal	JV\11	425.00	
	<i>Being amount transfer</i>				
28-Dec-19	To G Balakrishna Expenses Card	Journal	JV\2	708.00	
	<i>Being amt spent towards purchase of Pan phillips & bolts for doors fitting purpose against bil no:1283, dt:24/12/19</i>				
	By (as per details)	Purchase	914		708.00
	Consumables / Tools 18%	600.00 Dr			
	CGST @ 9%	54.00 Dr			
	SGST @ 9%	54.00 Dr			
	<i>Being on purchase of pips, bolts against bill no:1283, dt:24/12/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sri Victory Traders (Continued)					
17-Feb-20	To G Balakrishna Expenses Card	Journal	JV\27	441.00	
	<i>Being amt spent towards purchase of loft tank fittings against bill no:1447, dt:24/1/2020</i>				
	By (as per details)	Purchase	1146		441.00
	Consumables / Tools 18%	374.00 Dr			
	CGST @ 9%	33.66 Dr			
	SGST @ 9%	33.66 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of Bolts against bill no:1447, dt:24/1/2020</i>				
19-Mar-20	By (as per details)	Purchase	1279		531.00
	Consumables / Tools 18%	450.00 Dr			
	CGST @ 9%	40.50 Dr			
	SGST @ 9%	40.50 Dr			
	<i>Being on purchase of SDS patta screws against bill no:1686, dt:10/3/20</i>				
	By (as per details)	Purchase	1280		566.00
	Consumables / Tools 18%	480.00 Dr			
	CGST @ 9%	43.20 Dr			
	SGST @ 9%	43.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of NUT bolts against bill no:1688, dt:10/3/2020</i>				
	To G Balakrishna Expenses Card	Journal	JV\4	1,097.00	
	<i>Being amt spent towards purchase of Nuts, bolts & screws against bill no:1688 &1686</i>				
				3,096.00	3,096.00

SSLLP Common Expenditure

5-4-187/3&4 MG Road, Ranigunj, Hyderabad - 500036

1-Apr-19	By Opening Balance				34,825.00
18-Apr-19	To Yes Bank	Bank Payment	BP\7	34,825.00	
	<i>Being amount transfer towards full & final payment against their bill.no.COMMON/112</i>				
9-May-19	By (as per details)	Purchase	105		9,710.00
	Admin & Marketing Common Expenses	8,990.83 Dr			
	CGST Old	809.17 Dr			
	SGST Old	809.17 Dr			
	Tds on Professional Fee	899.00 Cr			
	Round Off	0.17 Cr			
	<i>Being on admin and marketing charges for the month of Apr-19 against bill no:6, bill dt:9/5/19</i>				
11-May-19	To Yes Bank	Bank Payment	BP\15	9,710.00	
	<i>Being amt transfer to SSLLP common exp towards admin & marketing exp for the month of Apr-19 against bill no:6, bill dt:9/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SSLLP Common Expenditure (Continued)					
1-Jun-19	To Yes Bank <i>Being amt transfer to Summit sales LLP common exp towards reimbursement of medical insurance (last week 25-5-19 wrongly trnsfer to Summit sales LLP on rectified)</i>	Bank Payment	BP\5	25,783.00	
21-Jun-19	By (as per details) Admin & Marketing Common Expenses CGST Old SGST Old Tds on Professional Fee Round Off <i>Being admin a7 marketing service cahrges for the month of may-19 against bill no:42, bill dt:18/6/19</i>	Purchase 12,618.30 Dr 1,135.65 Dr 1,135.65 Dr 1,262.00 Cr 0.40 Dr	230		13,628.00
22-Jun-19	To Yes Bank <i>Being amt transfer to SSLLP common exp towards admin & marketing service charges for the month of may-19 against bill no:42</i>	Bank Payment	BP\1	13,628.00	
	By (as per details) Staff Welfare CGST Old SGST Old <i>Being on reimbursement of staff medical claim policy 19-20 against bill no:Common /34, dated:1/6/19</i>	Purchase 21,850.00 Dr 1,966.50 Dr 1,966.50 Dr	232		25,783.00
19-Jul-19	By (as per details) Admin & Marketing Common Expenses CGST @ 9% SGST @ 9% Tds on Professional Fee Round Off <i>Being on admin & marketing service charges for the month of June 19 against bill nop: COMMON/58, bill dt:17/7/19</i>	Purchase 10,231.98 Dr 920.88 Dr 920.88 Dr 1,023.00 Cr 0.26 Dr	382		11,051.00
20-Jul-19	To Yes Bank <i>Being amt transfer to SSLLP- common exp towards admin & marketing service charges for the month of June 19 against bill no:COMMON/58, bill dt:17/7/19</i>	Bank Payment	BP\9	11,051.00	
19-Aug-19	By (as per details) Admin & Marketing Common Expenses CGST @ 9% SGST @ 9% Tds on Professional Fee Round Off <i>Being on admin & marketing service charges for the month of July 2019 against bill no: COMMON/91, dt:17/8/19</i>	Purchase 10,665.08 Dr 959.86 Dr 959.86 Dr 1,067.00 Cr 0.20 Dr	491		11,518.00
	To Yes Bank <i>Being cheque issued to SSLLP- common expenses towards admin & marketing service chagres against bill no:91, bill dt:17 /8/19 & ch no:038582</i>	Bank Payment	BP\1	11,518.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SSLLP Common Expenditure (Continued)					
16-Sep-19	To (as per details)	Bank Payment	BP\2	31,732.00	
	Tds on Professional Fee	2,689.00 Cr			
	Yes Bank	29,043.00 Cr			
	<i>Being cheque issued to summit sales LLP common expenses towards Admin service charges against ch no:038601</i>				
	By (as per details)	Purchase	559		31,732.00
	Admin & Marketing Common Expenses	26,891.49 Dr			
	CGST @ 9%	2,420.23 Dr			
	SGST @ 9%	2,420.23 Dr			
	Round Off	0.05 Dr			
	<i>Being on admin & marketing service charges for the month of AUG 19 against bill no:107, bill dt:14-9-19</i>				
9-Oct-19	By (as per details)	Purchase	650		11,150.00
	Admin Service Charges @ 18%	10,323.61 Dr			
	CGST @ 9%	929.12 Dr			
	SGST @ 9%	929.12 Dr			
	Round Off	0.15 Dr			
	Tds on Professional Fee	1,032.00 Cr			
	<i>Being admin & marketing services charges for the month of Sept-19 bill no:122, dt:9/10 /19</i>				
12-Oct-19	To Yes Bank	Bank Payment	BP\1	11,150.00	
	<i>Being amount transfered towards full & final payment against their bill.no.122</i>				
23-Oct-19	To Yes Bank	Bank Payment	BP\1	7,260.00	
	<i>Being cheque issued to SSLLP-common exp towards purchase of sweet boxes for diwali festival against ch no:764602</i>				
8-Nov-19	By (as per details)	Purchase	745		23,234.00
	Admin & Marketing Common Expenses	21,512.67 Dr			
	CGST @ 9%	1,936.14 Dr			
	SGST @ 9%	1,936.14 Dr			
	Tds on Professional Fee	2,151.00 Cr			
	Round Off	0.05 Dr			
	<i>Being on admin & marketing service chagres for the month of Oct-19 bill no:132, dt:4/11 /19</i>				
9-Nov-19	To Yes Bank	Bank Payment	BP\3	15,974.00	
	<i>Being amt transfer to SSLLP common expenses towards admin & marketinf service chagres for th e month of Oct-19 bill no:132, dt:4/11/19</i>				
30-Nov-19	To Yes Bank	Bank Payment	BP\3	3,540.00	
	<i>Being amt transfer to SSLLP common exp towards advance</i>				
14-Dec-19	To Yes Bank	Bank Payment	BP\2	14,038.00	
	<i>Being amt transfer to SSLLP common exp towards admin & markteting for the month of Nov-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SSLLP Common Expenditure (Continued)					
14-Dec-19	By (as per details)	Purchase	878		14,038.00
	Admin & Marketing Common Expenses	12,998.71 Dr			
	CGST @ 9%	1,169.88 Dr			
	SGST @ 9%	1,169.88 Dr			
	Tds on Professional Fee	1,300.00 Cr			
	Round Off	0.47 Cr			
	<i>Being on admin & marketing service charges for the month of Nov-19 bill no:192</i>				
9-Jan-20	By (as per details)	Purchase	985		15,903.00
	Admin & Marketing Common Expenses	14,725.76 Dr			
	CGST @ 9%	1,325.32 Dr			
	SGST @ 9%	1,325.32 Dr			
	Round Off	0.40 Cr			
	Tds on Professional Fee	1,473.00 Cr			
	<i>Being admin & marketing service charges for the month of dec-19 vide bill no : common/206 dated : 8-01-2020</i>				
	To Yes Bank	Bank Payment	BP\4	12,363.00	
	<i>Being cheque issued to sslp common expenses admin & marketing service charges for the month of dec-19 vide bill no : common/206 dated : 8-01-2020 ch no : 632619</i>				
8-Feb-20	By (as per details)	Purchase	1102		20,687.00
	Admin & Marketing Common Expenses	19,154.26 Dr			
	CGST @ 9%	1,723.88 Dr			
	SGST @ 9%	1,723.88 Dr			
	Tds on Professional Fee	1,915.00 Cr			
	Round Off	0.02 Cr			
	<i>Being on admin & marketing service charges for the month of Jan 2020 bill no:220, dt:7/2 /2020</i>				
	To Yes Bank	Bank Payment	BP\8	20,687.00	
	<i>Being amt transfer to SSLLP common exp towards admin & marketing for the month of Jan 2020 bill no:220, dt:7/2/2020</i>				
21-Feb-20	By (as per details)	Purchase	1167		1,944.00
	Admin & Marketing Common Expenses	1,800.00 Dr			
	CGST @ 9%	162.00 Dr			
	SGST @ 9%	162.00 Dr			
	Tds on Professional Fee	180.00 Cr			
	<i>Being expenses card of expenses for the month of nov - 2020 vide bill no : common /246 dated : 17-02-2020</i>				
	To Yes Bank	Bank Payment	BP\27	1,944.00	
	<i>Being expenses card of expenses for the month of nov - 2020 vide bill no : common /246 dated : 17-02-2020</i>				
	By (as per details)	Purchase	1168		4,320.00
	Admin & Marketing Common Expenses	4,000.00 Dr			
	CGST @ 9%	360.00 Dr			
	SGST @ 9%	360.00 Dr			
	Tds on Professional Fee	400.00 Cr			
	<i>Being expenses card of expenses for the month of dec- 19 vide bil no : common/256 dated : 17-02-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SSLLP Common Expenditure (Continued)					
21-Feb-20	To Yes Bank <i>Being amount transferred to Being expenses card of expenses for the month of dec- 19 vide bil no : common/256 dated : 17-02-2020</i>	Bank Payment	BP\28	4,320.00	
20-Mar-20	By (as per details) Admin & Marketing Common Expenses 23,753.48 Dr CGST @ 9% 2,137.81 Dr SGST @ 9% 2,137.81 Dr Tds on Professional Fee 2,375.00 Cr Round Off 0.10 Cr <i>Being Admin & marketing service charges for the month of Feb 2020 against bill no:262, dt:18/3/2020</i>	Purchase	1302		25,654.00
21-Mar-20	To Yes Bank <i>Being amt transfer to SSLLP common exp towards admin & marketing charges for the month of Feb 2020 against bill no:262, dt:18/3/2020</i>	Bank Payment	BP\7	25,654.00	
31-Mar-20	By (as per details) Admin Service Charges @ 18% 9,494.39 Dr CGST @ 9% 854.50 Dr SGST @ 9% 854.50 Dr Round Off 0.39 Cr Tds on Professional Fee 949.00 Cr <i>Being admin and marketing services charges vide bill.no.276</i>	Purchase	1347		10,254.00
				2,55,177.00	2,65,431.00
	To Closing Balance			10,254.00	
				2,65,431.00	2,65,431.00

SSLLP Logistics

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

1-Apr-19	By Opening Balance				93,545.00
1-Apr-19	By (as per details) Car Hire Charges @ 18% 13,500.00 Dr CGST Old 1,215.00 Dr SGST Old 1,215.00 Dr Tds on Contractor @ 2% 270.00 Cr <i>Being car hire charges for the month of Apr -19 vide bill.no.3 dtd:1/4/19</i>	Purchase	2		15,660.00
8-Apr-19	To Yes Bank <i>Being amount transfer against their bill.no. 003 dtd:1/4/19</i>	Bank Payment	BP\10	15,660.00	
	To Yes Bank <i>Being amount transfer towards full & final payment against their bill.no.402</i>	Bank Payment	BP\12	44,583.00	
	To Yes Bank <i>Being amount transfer towards full & final payment against their bill.no.401</i>	Bank Payment	BP\13	16,200.00	
13-Apr-19	To Yes Bank <i>Being amt transfer to SSLLP logistics towards PO service charges for the month of Feb-19 against bill no:427, bill dt:30/3/19</i>	Bank Payment	BP\1	32,762.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SSLLP Logistics (Continued)					
2-May-19	By (as per details)	Purchase	57		24,300.00
	QC Charges @ 18%	22,500.00 Dr			
	CGST Old	2,025.00 Dr			
	SGST Old	2,025.00 Dr			
	Tds on Professional Fee	2,250.00 Cr			
	<i>Being on QC charges for the month of Apr-19 against bill no:19, bill dt:2/5/19</i>				
	By (as per details)	Purchase	58		26,600.00
	PO Service Charges	24,629.52 Dr			
	CGST Old	2,216.66 Dr			
	SGST Old	2,216.66 Dr			
	Tds on Professional Fee	2,463.00 Cr			
	Round Off	0.16 Dr			
	<i>Being on PO service charges for the month of mar-19 against bill no:60, bill dt:2/5/19</i>				
3-May-19	By (as per details)	Purchase	59		39,277.00
	CR Consultation Charges @18%	36,367.50 Dr			
	CGST Old	3,273.08 Dr			
	SGST Old	3,273.08 Dr			
	Tds on Professional Fee	3,637.00 Cr			
	Round Off	0.34 Dr			
	<i>Being on CR consultation charges for the month of Apr-19 against bill no:22, bill dt:2/5/19</i>				
	By (as per details)	Purchase	60		14,848.00
	Car Hire Charges @ 18%	12,800.00 Dr			
	CGST Old	1,152.00 Dr			
	SGST Old	1,152.00 Dr			
	Tds on Contractor @ 2%	256.00 Cr			
	<i>Being on car hire charges for the month of May-19 against bill no:37, bill dt:2/5-19</i>				
4-May-19	To Yes Bank	Bank Payment	BP\4	14,848.00	
	<i>Being amt transfer to SSLLP logistics towards car hire charges for the month of May-19 against bill no:37, bill dt:2/5/19</i>				
	To Yes Bank	Bank Payment	BP\5	26,600.00	
	<i>Being amt transfer to SSLLP logistics towards PO service charges for te month of Mar-19 against bill no:60, bill dt:2/5/19</i>				
	To Yes Bank	Bank Payment	BP\6	24,300.00	
	<i>Being amt transfer to SSLLP logistics towards QC charges for te month of Apr-19 against bill no:19, bill dt:2/5/19</i>				
	To Yes Bank	Bank Payment	BP\7	39,277.00	
	<i>Being amt transfer to SSLLP logistics towards CR consultation charges for the month of Apr-19 against bill no:22, bill dt:2/5/19</i>				
1-Jun-19	To (as per details)	Bank Payment	BP\4	15,104.00	
	Tds on Contractor @ 2%	256.00 Cr			
	Yes Bank	14,848.00 Cr			
	<i>Being amt transfer to SSLLP logistics towards provision for car hire charges for the month of June-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SSLLP Logistics (Continued)					
6-Jun-19	By (as per details)	Purchase	153		1,620.00
	QC Charges @ 18%	1,500.00 Dr			
	CGST Old	135.00 Dr			
	SGST Old	135.00 Dr			
	Tds on Professional Fee	150.00 Cr			
	<i>Being on QC charges for the month of May</i>				
	<i>-19 against bill no:86, bill dt:6-6-19</i>				
	By (as per details)	Purchase	154		33,283.00
	CR Consultation Charges @18%	30,817.50 Dr			
	CGST Old	2,773.58 Dr			
	SGST Old	2,773.58 Dr			
	Tds on Professional Fee	3,082.00 Cr			
	Round Off	0.34 Dr			
	<i>Being on CR consultation charges for the</i>				
	<i>month of May-19 against bill no:89, bill dt:6/6</i>				
	<i>/19</i>				
8-Jun-19	To Yes Bank	Bank Payment	BP\3	1,620.00	
	<i>Being amt transfer to SSLLP logistics</i>				
	<i>towards QC charges for the month of may</i>				
	<i>-19 against bill no:86, bill dt:6/6/19</i>				
	To Yes Bank	Bank Payment	BP\4	33,283.00	
	<i>Being amt transfer to SSLLP logistics</i>				
	<i>towards CR consultation charges for the</i>				
	<i>month of May-19 against bill no:89, bill dt:6/6</i>				
	<i>/19</i>				
	By (as per details)	Purchase	156		3,240.00
	Admin & Marketing Common Expenses	3,000.00 Dr			
	CGST Old	270.00 Dr			
	SGST Old	270.00 Dr			
	Tds on Professional Fee	300.00 Cr			
	<i>Being on admin service charges (bpraveen</i>				
	<i>) for the month of may-19 against bill no:96,</i>				
	<i>bill dt:6/6/19</i>				
	To Yes Bank	Bank Payment	BP\5	3,240.00	
	<i>Being amt transfer to SSLLP logistics</i>				
	<i>towards Admin & service charges for the</i>				
	<i>month of may against bill no:96</i>				
	By (as per details)	Purchase	170		15,104.00
	Car Hire Charges @ 18%	12,800.00 Dr			
	CGST Old	1,152.00 Dr			
	SGST Old	1,152.00 Dr			
	<i>Being on car hire charges for the month of</i>				
	<i>June-19 against bil no:70, bill dt:1/6/19</i>				
29-Jun-19	To (as per details)	Bank Payment	BP\18	35,190.00	
	Tds on Professional Fee	2,982.00 Cr			
	Yes Bank	32,208.00 Cr			
	<i>Being amt transfer to SSLLP logistics</i>				
	<i>towards provision for CR consultation</i>				
	<i>charges for the month of June</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SLLP Logistics (Continued)					
30-Jun-19	By (as per details)	Purchase	300		35,190.00
	CR Consultation Charges @18%	29,821.66 Dr			
	CGST Old	2,683.95 Dr			
	SGST Old	2,683.95 Dr			
	Round Off	0.44 Dr			
	Being CR consultation charges for the month of June-19 vide bill.no.103				
3-Jul-19	To (as per details)	Bank Payment	BP\1	15,104.00	
	Tds on Contractor @ 2%	256.00 Cr			
	Yes Bank	14,848.00 Cr			
	Being amt transfer to SLLP logistics towards provision for car hire charges for the month of July-19				
4-Jul-19	By (as per details)	Purchase	302		15,104.00
	Car Hire Charges @ 18%	12,800.00 Dr			
	CGST @ 9%	1,152.00 Dr			
	SGST @ 9%	1,152.00 Dr			
	BEing on car hire chagres for the month of July-19 against bill no :118, bill dt:1/7/19				
	By (as per details)	Purchase	303		11,340.00
	QC Charges @ 18%	10,500.00 Dr			
	CGST @ 9%	945.00 Dr			
	SGST @ 9%	945.00 Dr			
	Tds on Professional Fee	1,050.00 Cr			
	Being on QC chagres for the month of June 19 against bill no:134, bill dt:1/7/19				
	By (as per details)	Purchase	304		3,240.00
	Admin Service Charges @ 18%	3,000.00 Dr			
	CGST @ 9%	270.00 Dr			
	SGST @ 9%	270.00 Dr			
	Tds on Professional Fee	300.00 Cr			
	Being on admin service chagres (praveen audit) for the month of June-19 against bill no:109, bill dt:29/6/19				
6-Jul-19	To Yes Bank	Bank Payment	BP\2	11,340.00	
	BEing amt transfer to SLLP logistics towards QC chagres for the month of June -19 against bill no:134, bill dt:1/7/19				
	To Yes Bank	Bank Payment	BP\3	3,240.00	
	BEing amt transfer to SLLP logistics towards admin service chagres (praveen audit) for the month of June-19 against bill no:109, bill dt:29/6/19				
12-Jul-19	By (as per details)	Purchase	335		8,748.00
	Admin Service Charges @ 18%	8,100.00 Dr			
	CGST @ 9%	729.00 Dr			
	SGST @ 9%	729.00 Dr			
	Tds on Professional Fee	810.00 Cr			
	Being on admin service charges of (K suneel kumar) for the month of Apr-19 to June 19 against bill no:151, dated:10/7/19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SSLLP Logistics (Continued)					
13-Jul-19	To Yes Bank <i>Being amt transfer to SSLLP- logistics towards Admin service chagres of (K Suneel Kumar) for the month of Apr-19 to June-19 against bill no:151, dated:10/7/19</i>	Bank Payment	BP\7	8,748.00	
19-Jul-19	By Legal Exp <i>Being amt spent BY Mahender towards Purchase of stamp papers 40 Nos of Vista Homes On our Behalf</i>	Journal	JV\4		3,200.00
20-Jul-19	To Yes Bank <i>Being amt transfer to SSLLP logistics towards Purchase of stamp papers by Mahendra on our behalf</i>	Bank Payment	BP\10	3,200.00	
27-Jul-19	To Yes Bank <i>Being amt transfer to SSLLP- logisitcs towards Registration misc, docts and EC expenses and cheque disbursement at SRO by ICICI bank paid on your behalf against bill no:197, bill dt:25/7/19 (flat no: F109 - N kalki durga)</i>	Bank Payment	BP\8	5,664.00	
	To Yes Bank <i>Being amt transfer to SSLLP logistics towards registartion misc. doct for adding VISTa Homes as consenting party in sale deed paid on your behalf against bill no:198, billdt :25/7/19 (Flat no: F 109 P chandrashekar reddy)</i>	Bank Payment	BP\9	2,360.00	
	To Yes Bank <i>Being amt transfer to SSLLP logisitcs towards registration, misc doct and EC expenses for sale ded paid on your behalf against bill no:199, bill dt:25/7/19 (Flat no: D -302 SAndeep tekam)</i>	Bank Payment	BP\10	5,074.00	
	To Yes Bank <i>Being amt transfer to SSLLP-logisitcs towards registration misc, doct and EC expenses for sale deed paid on your behalf against bill no:200, bill dt:25/7/19 (flat no: F 406 K B Manikantan)</i>	Bank Payment	BP\11	5,664.00	
	To Yes Bank <i>Being amt transfer to SSLLP-logostics towards Registration misc for adding Vista Homes as consenting party in sale deed paid on your behalf against bill no:201, bill dt:25/7/19 (flat no: F-406 P chandrashekar reddy)</i>	Bank Payment	BP\12	2,360.00	
	To Yes Bank <i>Being amt transfer to SSLLP- logistics towards sale deed doct courier to USA for signatures against bill no:192, bill dt:22/7/19 (On behalf of F-204 Madhu B mulani)</i>	Bank Payment	BP\13	1,770.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SSLLP Logistics (Continued)					
29-Jul-19	By F-406 P Chandrasekhar Reddy <i>Being amount transfer towards registration Misc for adding VH as consenting party in sale deed on your behalf against bill no: 201, bill dt:25/7/19</i>	Journal	JV\4		2,360.00
	By F-109 P Chandrasekhar Reddy <i>Being amount transfer towards registration Misc for adding VH as consenting party in sale deed on your behalf against bill no: 198, bill dt:25-7-19</i>	Journal	JV\5		2,360.00
	By F 406 K B Manikantan <i>Being on Registration Misc.doct and EC expenses for sale deed on your behalf against bill no:200, bill dt:25-7-19</i>	Journal	JV\6		5,664.00
	By D 302 Sandeep Tekam <i>Being on Registration Misc.doct and EC expenses for sale deed on your behalf against bill no:199, bill dt:25-7-19</i>	Journal	JV\7		5,074.00
	By F-204 Madhu B Mulani <i>Being on sale deed docts courier to USA for signatures against Bill no:192, bill dt:22-7-19</i>	Journal	JV\8		1,770.00
31-Jul-19	By F 109 N Kalki Durga Ram Gopal <i>Being amount transfer towards misc & documentat charges against bill no:197, bil dt:25/7/19</i>	Journal	JV\2		5,664.00
	By (as per details) Admin Service Charges @ 18% CGST @ 9% SGST @ 9% Tds on Professional Fee <i>Being on admin service charges of (K Suneel System Admin) for the month of July -19 against bill no:286, bill dt:31/7/19</i>	Purchase	432	2,700.00 Dr 243.00 Dr 243.00 Dr 270.00 Cr	2,916.00
	By F-204 Madhu B Mulani <i>Being amt transfer towards sale deed papers sent to USA for signature purpose on our behalf against bill no:288, bill dt:31/7/19</i>	Journal	JV\4		1,935.00
	By (as per details) Admin Service Charges @ 18% CGST @ 9% SGST @ 9% Tds on Professional Fee <i>Being on admin service charges of (K Praveen audit) for the month of July-19 against bill no:263, bill dt:31/7/19</i>	Purchase	433	3,000.00 Dr 270.00 Dr 270.00 Dr 300.00 Cr	3,240.00
	By (as per details) QC Charges @ 18% CGST @ 9% SGST @ 9% Tds on Professional Fee <i>Being on QC charges for the month of July -19 against bill no:254, bill dt:31-7-19</i>	Purchase	434	23,500.00 Dr 2,115.00 Dr 2,115.00 Dr 2,350.00 Cr	25,380.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SSLLP Logistics (Continued)					
2-Aug-19	By Legal Exp <i>Being amt spent by mahender towards purchase of stamp papers and register post of VH (madhu mulani)</i>	Journal	JV\1		356.00
	By (as per details) Car Hire Charges @ 18% CGST @ 9% SGST @ 9% Tds on Contractor @ 2% <i>Being on car hire charges for the month of Aug-19 against bill no:292, bill dt:1-8-19</i>	Purchase 12,800.00 Dr 1,152.00 Dr 1,152.00 Dr 256.00 Cr	442		14,848.00
3-Aug-19	To Yes Bank <i>Being amt transfer to SSLLP-logistics towards purchase of stamp papers and register post of VH (madhu mulani) by Mahender on our behalf</i>	Bank Payment	BP\1	356.00	
	To Yes Bank <i>Being amt transfer to SSLLP-logisitcs towards admin service chagres (K suneel kumar) for the month of July-19 against bill no:286, bill dt:31-7-19</i>	Bank Payment	BP\5	2,916.00	
	To Yes Bank <i>Being amt transfer to SSLLP-logistice towards sale deed papers sent to USA for signature purpose on our behalf against bill no:288, bil dt:31-7-19</i>	Bank Payment	BP\6	1,935.00	
	To Yes Bank <i>Being amt transfer to SSLLP-logistics towards admin service charges o f(Praveen audit) for the month of July-19 against bill no:263, bill dt:31-7-19</i>	Bank Payment	BP\7	3,240.00	
	To Yes Bank <i>Being amt transfer to SSLLP-logistics towards car hire charges for the month of Aug-19 against bill no:292, bill dt:1-8-19</i>	Bank Payment	BP\8	14,848.00	
	To Yes Bank <i>Being amt transfer to SSLLP-logistics towards QC charges for the month of July -19 against bill no: 254, bill dt:31-7-19</i>	Bank Payment	BP\10	25,380.00	
16-Aug-19	By (as per details) PO Service Charges CGST @ 9% SGST @ 9% Tds on Professional Fee <i>Being on PO service chagres for the month of Apr-2019 against bill no:316, bill dt:12/8 /19</i>	Purchase 93,600.00 Dr 8,424.00 Dr 8,424.00 Dr 9,360.00 Cr	480		1,01,088.00
	By F-307 Bassar N Mulani <i>being on validaiton of SPA in favour of prabhakar for presenting the sale deed for flat no: F 307 of vista homes against bill no:325, dt:13/8/19</i>	Journal	JV\1		2,360.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SSLLP Logistics (Continued)					
16-Aug-19	By F 002 K Vijaya Bhasker <i>Being on registration of EC expenses for ICICI bank purposes for flat no: F 002 of Vista Homes against bill no:326, bill dt:13/8/19</i>	Journal	JV\2		354.00
	By F 307 Vangoori Venkatesh <i>Being on registraion misc documents, EC expenses, adding vista as consenting party in sale deed of F 307 against bill no:324, bill dt:13/8/19</i>	Journal	JV\3		7,434.00
	By F 208 B D Ambika Rani <i>Being on registration misc doct, EC expenses, for adding vista as consenting party in sale deed, cheque disbursemnt at SRO, bt ICICI for F 208 of Vista Homes against bill no:323, dt:13/8/19</i>	Journal	JV\4		8,024.00
17-Aug-19	To Yes Bank <i>Being amt transfer to SSLLP-logistics towards PO service chagres for the month of Apr-19 against bill no:301, bill dt:12/8/19</i>	Bank Payment	BP\1	1,01,088.00	
	To Yes Bank <i>Being amt transfer to SSLLP-logostocs towards registration of EC expenses for ICICI bank purposes for flat no: F 002 of Vista homes against bill no:326, bill dt:13/8/19</i>	Bank Payment	BP\4	354.00	
	To Yes Bank <i>Being amt transfer to SSLLP-logistics towards Misc, doct, EC expenses, adding vista as consenting party in sale deed of 307 F Block of Vista homes against bill no:324, bill dt:13/8/19</i>	Bank Payment	BP\5	7,434.00	
	To Yes Bank <i>Being amt transfer to SSLLP-logistics towards Registration misc doct, EC expenses, for adding vista as consenting party in sale deed, cheque disbursement ar SRO, by ICICI bank for F 208 of VH against bill no:323, bill dt:13-8-19</i>	Bank Payment	BP\6	8,024.00	
	To Yes Bank <i>Being amt transfer to SSLLP-logistics towards validation of SPA in favour of prabhakar for presenting the sale deed for flat no: F-307 against bill no:325, dt:13/8/19</i>	Bank Payment	BP\7	2,360.00	
23-Aug-19	By (as per details) PO Service Charges CGST @ 9% SGST @ 9% Tds on Professional Fee Round Off <i>Being on PO service chagres for the month of May-2019 against bil no:348, bill dt:22/8/19</i>	Purchase	509		45,387.00
		42,024.97 Dr			
		3,782.25 Dr			
		3,782.25 Dr			
		4,202.00 Cr			
		0.47 Cr			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SSLLP Logistics (Continued)					
24-Aug-19	To Yes Bank <i>Being amt transfer to SSLLP-logistics towards PO service charges for the month of May2019 against bil no:348, bill dt:22/8/19</i>	Bank Payment	BP\5	45,387.00	
29-Aug-19	By F 002 K Vijaya Bhasker <i>Being on registration misc expenses of documentation charges, EC expenses and for adding vista homes as consenting party in sale deed and cheque disbursement at SRO, by ICICI bank at kapra paid on your behalf against biln o:365, bill dt:26/8/19</i>	Journal	JV\27		8,024.00
30-Aug-19	By (as per details) CR Consultation Charges @18% CGST @ 9% SGST @ 9% Tds on Professional Fee Round Off <i>Being on CR consulatation chargs for the month of Aug 19 against bil no:371, bill dt:30 /8/19</i>	Purchase 8,797.50 Dr 791.78 Dr 791.78 Dr 880.00 Cr 0.06 Cr	537		9,501.00
31-Aug-19	To Yes Bank <i>Being amt transfer to SSLLP-logistics towards registration misc expenses and for adding vista homes as consenting party in sale deed and cheque disbursement at SRO, by ICICI bank at kapra for flat No: F 002 against bill no:365, bill dt:26/8/19</i>	Bank Payment	BP\2	8,024.00	
	To Yes Bank <i>BEING amt transfer to SSLLP- logistics towards CR consulattion charges for the month of Aug 19 against billn o:371, bill dt:30/8/19</i>	Bank Payment	BP\3	9,501.00	
	To (as per details) Tds on Contractor @ 2% Yes Bank <i>Being cheque issued to SSLLP-logistics towards car hire charges for the month of Sep-19 against Ch no:038594 TDS @ 2% on Rs 12800</i>	Bank Payment 256.00 Cr 14,848.00 Cr	BP\11	15,104.00	
3-Sep-19	By (as per details) Car Hire Charges @ 18% CGST @ 9% SGST @ 9% <i>Being on car hire charges for the month of Sept-19 against bill no:386, bill dt:3-9-19</i>	Purchase 12,800.00 Dr 1,152.00 Dr 1,152.00 Dr	540		15,104.00
6-Sep-19	By F-204 Madhu B Mulani <i>Being on validation of SPA for presenting sale deed in favour of Prabhakar paid on your behalf against billn o:398, bill dt:3-9-19</i>	Journal	JV\7		2,360.00
	By F 204 K Venkata Krushna Rao <i>Bieng amt spent towards registration misc exp of documentation charges, EC expenses, VH as consentong party in sale deed and cheque disbursment at SRO by ICICI bank paid on your behalf against bill no:397, bill dt:3/9/19</i>	Journal	JV\8		8,024.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SSLLP Logistics (Continued)					
6-Sep-19	By (as per details)	Purchase	544		1,728.00
	Admin Service Charges @ 18%	1,600.00 Dr			
	CGST @ 9%	144.00 Dr			
	SGST @ 9%	144.00 Dr			
	Tds on Professional Fee	160.00 Cr			
	<i>Being admin service charges- Audit report charges of (Sanjeev) arrears fpr the month of July 2019 against bill no:410, bill dt:4-9-19</i>				
	By (as per details)	Purchase	545		2,592.00
	Admin Service Charges @ 18%	2,400.00 Dr			
	CGST @ 9%	216.00 Dr			
	SGST @ 9%	216.00 Dr			
	Tds on Professional Fee	240.00 Cr			
	<i>Being admin service charges of (suneel) for the month of Aug 2019 against bill no:434, bill dt:4-9-19</i>				
	By (as per details)	Purchase	546		4,968.00
	Admin Service Charges @ 18%	4,600.00 Dr			
	CGST @ 9%	414.00 Dr			
	SGST @ 9%	414.00 Dr			
	Tds on Professional Fee	460.00 Cr			
	<i>Being admin service charges- Audit report charges of (Praveen & sanjeev) for the month of Aug 2019 against bil no:401, bill dt:4-9-19</i>				
	By Legal Exp	Journal	JV\9		705.00
	<i>Being amt spent towards registered post's of E Block all flats for remainder letters on behalf of Mahender expenses card</i>				
	By (as per details)	Purchase	550		199.00
	Admin Service Charges @ 18%	185.00 Dr			
	CGST @ 9%	16.65 Dr			
	SGST @ 9%	16.65 Dr			
	Tds on Professional Fee	19.00 Cr			
	Round Off	0.30 Cr			
	<i>Bieng on frankilng and notary chagres and speed chagres for F 208 documents against bil no:437, bill dt:5-9-19</i>				
7-Sep-19	To Yes Bank	Bank Payment	BP\2	2,360.00	
	<i>Being amt transfer to SSLLP-logistics towards validation of SPA fpr presenting sale deed in favour of prabhakar paid for flat no: F 204 (madhu B Mulani) against bil no:398, bill dt:3-9-19</i>				
	To Yes Bank	Bank Payment	BP\3	8,024.00	
	<i>Being amt transfer to SSLLP -logistics towards registration misc exp pf documentation charges, EC expenses, VH as consenting party in sale deed and cheque disbursement at SRO by icici paid for the flat no: F 204 (Venkata krushan rao kalli)bill:397</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SSLLP Logistics (Continued)					
7-Sep-19	To Yes Bank <i>Being amt transfer to SSLLP-logistics towards Admin service charges- Audit report charges Of (Sanjeev) arrears for the month of July-2019 against bil no:410, bill dt:4-9-19</i>	Bank Payment	BP\4	1,728.00	
	To Yes Bank <i>Being amt transfer to SSLLP-logistics towards admin service charges of (suneel) for the month of Aug 2019 against bill no:434, bill dt:4-9-19</i>	Bank Payment	BP\5	2,592.00	
	To Yes Bank <i>Being amt transfer to SSLLP-logistics towards admin service charges of (B praveen & sanjeev) for the month of Aug 2019 against bill no:401, bill dt:4-9-19</i>	Bank Payment	BP\6	4,968.00	
	To Yes Bank <i>Being amt transfer to SSLLP-logistics towards registered post's charges of E Block all flats for remainder letters on behalf of mahender expenses card</i>	Bank Payment	BP\7	705.00	
	To Yes Bank <i>Being amt transfer to SSLLP-logistics towards franking and notary charges and speed charges for Flat no : F 208 against bilno:437, bil dt:5-9-19</i>	Bank Payment	BP\14	199.00	
14-Sep-19	To (as per details) Tds on Contractor @ 2% Yes Bank <i>Being amt transfer to SSLLP-logistics towards Arrears of car hire charges from Apr -19 to June 19 TDS @ 2% on RS=16550/</i>	Bank Payment 331.00 Cr 19,198.00 Cr	BP\16	19,529.00	
	By (as per details) Car Hire Charges @ 18% CGST @ 9% SGST @ 9% <i>Being on arrears of car hire charges from Apr-19 to June-19 against bill no:444, bill dt:14/9/19</i>	Purchase 16,550.00 Dr 1,489.50 Dr 1,489.50 Dr	557		19,529.00
28-Sep-19	To Yes Bank <i>Being amt transfer to SSLLP logistics towards Admin service charges</i>	Bank Payment	BP\3	5,428.00	
30-Sep-19	By (as per details) Admin Service Charges @ 18% CGST @ 9% SGST @ 9% Tds on Professional Fee <i>Being on admin audit report charges (praveen & sanjeev) against bil no:512, dt:30 /9/19</i>	Purchase 4,600.00 Dr 414.00 Dr 414.00 Dr 460.00 Cr	624		4,968.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SSLLP Logistics (Continued)					
30-Sep-19	By (as per details)	Purchase	625		121.00
	Admin Service Charges @ 18%	112.00 Dr			
	CGST @ 9%	10.08 Dr			
	SGST @ 9%	10.08 Dr			
	Tds on Professional Fee	11.00 Cr			
	Round Off	0.16 Cr			
	<i>Being on registered post for intimation letter to customer on behalf of ramesh expenses card against biln o:527, dt:30/9/19</i>				
	By (as per details)	Purchase	626		19,198.00
	Car Hire Charges @ 18%	16,550.00 Dr			
	CGST @ 9%	1,489.50 Dr			
	SGST @ 9%	1,489.50 Dr			
	Tds on Contractor @ 2%	331.00 Cr			
	<i>BEing on car hire charges for the month of Oct-19 against bil no:517, dt:30/9/19</i>				
	By Legal Exp	Journal	JV\1		6,740.00
	<i>Being amt spent by mahender exp card towards purchase of stamp papers of 30nos for AOs & sale deed</i>				
	To Yes Bank	Bank Payment	BP\1	31,027.00	
	<i>Being cheque issued to SSLLP-logistics towards full & final payment against bill nos:517,527 & 512 and mahender exp @ 6740 vide ch no:038610</i>				
12-Oct-19	To Yes Bank	Bank Payment	BP\15	7,434.00	
	<i>Being amount transfer towards advance payment towards registration chagres for flat no: F 401</i>				
15-Oct-19	By F 401 K P Munesh Singh	Journal	JV\1		7,434.00
	<i>Being on registratio n misc documentation charges, EC charges and misc expenses for adding vista for consenting party in sale deed for Flat No F 401</i>				
16-Oct-19	By (as per details)	Purchase	675		2,592.00
	Admin Service Charges @ 18%	2,400.00 Dr			
	CGST @ 9%	216.00 Dr			
	SGST @ 9%	216.00 Dr			
	Tds on Professional Fee	240.00 Cr			
	<i>Being admin service charges (suneel for the month of Sept-19) vide bill.no.SSLOG/579 /19-20</i>				
19-Oct-19	To Yes Bank	Bank Payment	BP\3	2,592.00	
	<i>Being amt transfer to SSLLP-logisitis towards admin service charges (suneel) for the month of sep-19 bil no:579</i>				
25-Oct-19	By (as per details)	Purchase	682		55,150.00
	PO Service Charges	51,064.00 Dr			
	CGST @ 9%	4,595.76 Dr			
	SGST @ 9%	4,595.76 Dr			
	Tds on Professional Fee	5,106.00 Cr			
	Round Off	0.48 Dr			
	<i>Being on po service charges for the month of June 19 against bil no:599, dt:25/10/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SSLLP Logistics (Continued)					
26-Oct-19	To Yes Bank <i>Being amt transfer to SSLLP-logistics towards PO service charges for the month of June 19 against bil no:599, dt:25/10/19</i>	Bank Payment	BP\4	49,722.00	
31-Oct-19	By (as per details) Admin Service Charges @ 18% CGST @ 9% SGST @ 9% Tds on Professional Fee <i>Being admin service chagres of (audit report- praveen & sanjeev) against bil no:617, dt:31/9/19</i>	Purchase 4,600.00 Dr 414.00 Dr 414.00 Dr 460.00 Cr	686		4,968.00
	By (as per details) Admin Service Charges @ 18% CGST @ 9% SGST @ 9% Tds on Professional Fee <i>Being on admin service charges of (Suneel-computer maintenance) for the month of Oct -19 against bil no:665, dt:31/10/19</i>	Purchase 2,400.00 Dr 216.00 Dr 216.00 Dr 240.00 Cr	687		2,592.00
	By (as per details) QC Charges @ 18% CGST @ 9% SGST @ 9% Tds on Professional Fee <i>Being on QC charges for the month of Oct -19 against bil no:646, dt:31/10/19</i>	Purchase 27,500.00 Dr 2,475.00 Dr 2,475.00 Dr 2,750.00 Cr	688		29,700.00
1-Nov-19	By (as per details) Car Hire Charges @ 18% CGST @ 9% SGST @ 9% Tds on Contractor @ 2% <i>Being on carhire charges for the month of Nov-19 against bil no:672, dt:1/11/19</i>	Purchase 16,550.00 Dr 1,489.50 Dr 1,489.50 Dr 331.00 Cr	696		19,198.00
2-Nov-19	To Yes Bank <i>Being amt transfer towards car hire charges for the month of Nov-19 against bilno:672, dt:1/11/19</i>	Bank Payment	BP\1	19,198.00	
	To Yes Bank <i>Being amt transfer towards admin service charges of (Aduti report Praveen & sanjeev) for the month of Oct-19</i>	Bank Payment	BP\2	4,968.00	
	To Yes Bank <i>Being amt transfer to SSLLP logistics towards admin service chagres of (suneel) for the month of Oct-19</i>	Bank Payment	BP\3	2,592.00	
	To Yes Bank <i>Being amt transfer to SSLLP-logistics towards QC charges for the month of Oct-19 against bil no:646, dt:31/10/19</i>	Bank Payment	BP\4	29,700.00	
23-Nov-19	To Yes Bank <i>Being chqeu issued to SSLLP logistics towards K prabhakar reddy expenses against ch no:652348</i>	Bank Payment	BP\20	8,732.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SSLLP Logistics (Continued)					
29-Nov-19	By (as per details)	Purchase	825		12,319.00
	PO Service Charges	11,406.37 Dr			
	CGST @ 9%	1,026.57 Dr			
	SGST @ 9%	1,026.57 Dr			
	Round Off	0.49 Dr			
	Tds on Professional Fee	1,141.00 Cr			
	<i>Being service charges on po's for the month of july - 19 vide bill no : SSLOG/721 dated : 29-11-2019</i>				
	By Legal Exp	Journal	JV\2		2,600.00
	<i>Being amount spent towards purchase of stamp paper by mahender expense card</i>				
	By Legal Exp	Journal	JV\3		260.00
	<i>Being amount spent towards purchase of stamp paper by ramesh expenses card</i>				
30-Nov-19	To Yes Bank	Bank Payment	BP\1	12,319.00	
	<i>Being amount transferred to sslp - logistics vide bill no : SSLOG/721 dated : 29-11-19</i>				
	To Yes Bank	Bank Payment	BP\4	2,600.00	
	<i>Being amount transferred to sslp - logistics towards purchase of stamp paper by mahender reddy expenses card</i>				
	To Yes Bank	Bank Payment	BP\5	260.00	
	<i>Being amount transferred to sslp - logistics towards purchase of stamp papers by ramesh expenses card</i>				
2-Dec-19	By (as per details)	Purchase	851		2,563.00
	CR Consultation Charges @18%	2,373.00 Dr			
	CGST @ 9%	213.57 Dr			
	SGST @ 9%	213.57 Dr			
	Tds on Professional Fee	237.00 Cr			
	Round Off	0.14 Cr			
	<i>Being cr consultation charges for the month of nov - 19 vide bill no : SSLOG/727</i>				
	To Yes Bank	Bank Payment	BP\5	2,563.00	
	<i>Being amount transferred to sslp logistics towards cr consultation charges for the month of nov - 19 vide bill no : SSLOG/727</i>				
	By (as per details)	Purchase	852		4,968.00
	Admin Service Charges @ 18%	4,600.00 Dr			
	CGST @ 9%	414.00 Dr			
	SGST @ 9%	414.00 Dr			
	Tds on Professional Fee	460.00 Cr			
	<i>Being admin service charges (audit report) charges for the month of nov - 19 vide bill no : SSLOG/740</i>				
4-Dec-19	By F 402 Vattem Naga Jyotsna	Journal	JV\1		8,378.00
	<i>Being registration misc expenses documentation ; EC expenses ; adding vista homes as consenting party in sale deed as investor share ; chq disbursement at SRO kapra by ICICI of F 402 of vista homes vide bill no : SSLOG/702 dated : 26-11-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SSLLP Logistics (Continued)					
4-Dec-19	By (as per details)	Purchase	853		10,260.00
	QC Charges @ 18%	9,500.00 Dr			
	CGST @ 9%	855.00 Dr			
	SGST @ 9%	855.00 Dr			
	Tds on Professional Fee	950.00 Cr			
	<i>Being QC charges for the month of nov - 19</i>				
	<i>vide bill no : SSLOG/748 dated : 30-11-2019</i>				
	To Yes Bank	Bank Payment	BP\1	10,260.00	
	<i>Being amount transferred to sslp logistics</i>				
	<i>towards QC charges for the month of nov -</i>				
	<i>19 vide bill no : SSLOG/748</i>				
6-Dec-19	By (as per details)	Purchase	856		13,153.00
	PO Service Charges	12,179.00 Dr			
	CGST @ 9%	1,096.11 Dr			
	SGST @ 9%	1,096.11 Dr			
	Tds on Professional Fee	1,218.00 Cr			
	Round Off	0.22 Cr			
	<i>Being service charges on po for the month</i>				
	<i>of aug -19 vide bill no :SSLOG/765</i>				
	To Yes Bank	Bank Payment	BP\18	4,968.00	
	<i>Being amount transferred to sslp - logistics</i>				
	<i>towards admin service charges for the month</i>				
	<i>of nov - 19 vide bill no : SSLOG/740</i>				
7-Dec-19	By (as per details)	Purchase	858		19,198.00
	Goods Transportation Chagres@ 18%	16,550.00 Dr			
	CGST @ 9%	1,489.50 Dr			
	SGST @ 9%	1,489.50 Dr			
	Tds on Contractor @ 2%	331.00 Cr			
	<i>Being on delivery Vans transportation</i>				
	<i>chagres for the month of Dec-19 against</i>				
	<i>billn o:779, dt:4/12/19</i>				
	To Yes Bank	Bank Payment	BP\11	19,198.00	
	<i>Being amt transfer to SSLLP logistcs</i>				
	<i>towardts delivery vans transportation</i>				
	<i>charges for the month of Dec-19 bill no:779</i>				
	To Yes Bank	Bank Payment	BP\12	13,153.00	
	<i>Being amt transfer to SSLLP logistcs</i>				
	<i>towardts PO service charges for the month</i>				
	<i>of Aug-19 billno:765, dt:2/12/19</i>				
	By E 109 Ranga Devi Tirupathi	Journal	JV\7		354.00
	<i>Being EC expenses for Befor registration for</i>				
	<i>Yes bank loan purpose of E 109 against bill</i>				
	<i>no:703, dt:26/11/19</i>				
19-Dec-19	By (as per details)	Purchase	886		46,164.00
	PO Service Charges	42,745.21 Dr			
	CGST @ 9%	3,847.07 Dr			
	SGST @ 9%	3,847.07 Dr			
	Round Off	0.35 Cr			
	Tds on Professional Fee	4,275.00 Cr			
	<i>Being service charges on PO's for the month</i>				
	<i>of sep -19 vide bill no : SSLOG/805 dated :</i>				
	<i>17-12-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SSLLP Logistics (Continued)					
20-Dec-19	To Yes Bank <i>Being amt transfer to SSLLP logistics towards admin service charges for the month of Oct-19 & nov-19</i>	Bank Payment	BP\4	2,87,915.00	
21-Dec-19	By (as per details) PO Service Charges CGST @ 9% SGST @ 9% Tds on Professional Fee Round Off <i>Being on PO service chagres for the month of Oct-19 bil no:823</i>	Purchase 17,775.66 Dr 1,599.81 Dr 1,599.81 Dr 1,778.00 Cr 0.28 Cr	894		19,197.00
	To Yes Bank <i>Being amt transfer to SSLLP logistics towards PO service chagres for the month of Oct-19 @ 19197/ and sep @ 46164 against bill nos:805,823</i>	Bank Payment	BP\5	65,361.00	
3-Jan-20	By (as per details) Admin Service Charges @ 18% CGST @ 9% SGST @ 9% Round Off Tds on Professional Fee <i>Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month oct -19 arrears vide bill no SSLOG/895/19-20 dated : 31-12-19</i>	Purchase 1,21,998.00 Dr 10,979.82 Dr 10,979.82 Dr 0.36 Dr 12,200.00 Cr	943		1,31,758.00
	By (as per details) Admin Service Charges @ 18% CGST @ 9% SGST @ 9% Round Off Tds on Professional Fee <i>Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month nov -19 arrears vide bill no SSLOG/896/19-20 dated : 31-12-19</i>	Purchase 1,21,998.00 Dr 10,979.82 Dr 10,979.82 Dr 0.36 Dr 12,200.00 Cr	944		1,31,758.00
	By (as per details) Goods Transportation Chagres@ 18% CGST @ 9% SGST @ 9% Tds on Contractor @ 2% <i>Being delivery vans transportation charges for the month of jan - 20 vide bill no : SSLOG/921/19-20 dated : 3-01-2020</i>	Purchase 16,550.00 Dr 1,489.50 Dr 1,489.50 Dr 331.00 Cr	946		19,198.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SSLLP Logistics (Continued)					
3-Jan-20	By (as per details)	Purchase	947		1,31,758.00
	Admin Service Charges @ 18%	1,21,998.00 Dr			
	CGST @ 9%	10,979.82 Dr			
	SGST @ 9%	10,979.82 Dr			
	Round Off	0.36 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	<i>Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month dec -19 arrears vide bill no :SSLOG/940/19-20 dated : 31-12-19</i>				
	By (as per details)	Purchase	948		540.00
	QC Charges @ 18%	500.00 Dr			
	CGST @ 9%	45.00 Dr			
	SGST @ 9%	45.00 Dr			
	Tds on Professional Fee	50.00 Cr			
	<i>Being QC charges for the month of dec-19 vide bill no : SSLOG/908/19-20 dated : 02 -01-2020</i>				
	By (as per details)	Purchase	949		11,700.00
	CR Consultation Charges @18%	10,833.00 Dr			
	CGST @ 9%	974.97 Dr			
	SGST @ 9%	974.97 Dr			
	Round Off	0.06 Dr			
	Tds on Professional Fee	1,083.00 Cr			
	<i>Being CR consultation charges for the month of dec-19 vide bill no : SSLOG/871/19 -20 dated : 31-12-19</i>				
4-Jan-20	To Yes Bank	Bank Payment	BP\2	1,38,797.00	
	<i>Being amt transfer to SSLLP logisitics against bill nos:871,908,921,940</i>				
17-Jan-20	By (as per details)	Purchase	1001		5,900.00
	Registration & Misc Charges @ 18%	5,000.00 Dr			
	CGST @ 9%	450.00 Dr			
	SGST @ 9%	450.00 Dr			
	<i>Being registration misc expenses for 10 % mortgage area of vistahomes entry into the proprietary registry at SRO kapra for E & F blocks to revised permission against bill no:963, dt:11/1/2020</i>				
	By (as per details)	Journal	JV\1		9,800.00
	Postage & Courier	2,800.00 Dr			
	Legal Exp	7,000.00 Dr			
	<i>Being registered post for cancellation notice and remainder GMR and towards purchase of stamps papers of jayesh mulani , madhu , pradeep mulani and hymavathi courier charges of E 404 for AOS document</i>				
18-Jan-20	To Yes Bank	Bank Payment	BP\3	5,900.00	
	<i>Being amt transfer to SSLLP logistics towards registration misc expenses for 10 % mortgage area of vista homes entry into the proprietary registration at SRO kapra for E & F block against bil no:963, dt:11/1/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SSLLP Logistics (Continued)					
18-Jan-20	To Yes Bank <i>Being amount transferred to sslp logistics towards registered post for cancellation notice and remainder GMR and towards purchase of stamps papers of jayesh mulani , madhu , pradeep mulani and hymavathi courier charges (mahender exp)</i>	Bank Payment	BP\21	9,800.00	
31-Jan-20	By (as per details) QC Charges @ 18% CGST @ 9% SGST @ 9% Tds on Professional Fee <i>BEing on QC charges for the month of Jan 2020 against bill no:1006, dt:31/1/2020</i>	Purchase 31,000.00 Dr 2,790.00 Dr 2,790.00 Dr 3,100.00 Cr	1046		33,480.00
	By (as per details) Admin Service Charges @ 18% CGST @ 9% SGST @ 9% Tds on Professional Fee Round Off <i>BEing on admin service chagres of IT; admin audit; E & D; promotions; accounts managers support staff; admin liason staff for the month of Jan 2020 bill no:991, dt:30/1/20</i>	Purchase 1,21,998.00 Dr 10,979.82 Dr 10,979.82 Dr 12,200.00 Cr 0.36 Dr	1048		1,31,758.00
1-Feb-20	To Yes Bank <i>BEing amt transfer to SSLLP logistics towards QC chagres for the month of Jan 2020 bill no:1006</i>	Bank Payment	BP\3	33,480.00	
	To Yes Bank <i>Being amt transfer to SSLLP logistics towards admin service chagres against billn o:991</i>	Bank Payment	BP\9	1,31,758.00	
6-Feb-20	By (as per details) Goods Transportation Chagres@ 18% CGST @ 9% SGST @ 9% Tds on Contractor @ 2% <i>Being delivery vans transportation charges for the month of feb-2020 vide bill no : SSLOG/1019/19-20 dated : 06-02-2020</i>	Purchase 16,550.00 Dr 1,489.50 Dr 1,489.50 Dr 331.00 Cr	1098		19,198.00
8-Feb-20	To Yes Bank <i>Being amt transfer to SSLLP logistics towards goods transportation for the month of Feb 2020 bill no:1019, dt:6/2/20</i>	Bank Payment	BP\5	19,198.00	
14-Feb-20	By (as per details) Registration & Misc Charges @ 18% CGST @ 9% SGST @ 9% <i>Being photos development for registration of vista homes project registrations vide bill no :SSLOG/1060/19-20 dated : 13-02-2020</i>	Purchase 400.00 Dr 36.00 Dr 36.00 Dr	1132		472.00

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SSLLP Logistics (Continued)					
14-Feb-20	By F 308 Pavan Raj Konjarla <i>Being registration misc documentation charges ; and EC expenses and cheque disbursement at SRO kapra by ICICI bank for Flat no : F - 308 of vista homes</i>	Journal	JV\2		5,664.00
	By F 301 Deepak Kumar Naskar <i>Being registration misc documentation charges ; and EC expenses for flat no : F - 308 and cheque disbursement at SRO kapra by ICICI bank for Flat no : F - 301 of vista homes</i>	Journal	JV\3		5,664.00
	By F 102 P Sharmila <i>Being registration misc documentation charges ; and Ec expenses for flat no : F - 102 and cheque disbursement at SRO kapra by ICICI bank for Flat no : F -102 of vista homes bill no : SSLOG/1056 / 19-20</i>	Journal	JV\4		5,664.00
	By F 306 Lakshmi Narayana Namburi <i>Being registration misc documentation charges ; and Ec expenses for flat no : F -306 and cheque disbursement at SRO kapra by ICICI bank for Flat no : F -306 of vista homes bill no : SSLOG/1055 / 19-20</i>	Journal	JV\5		5,664.00
	By F 205 Neeraj Kumar <i>Being registration misc documentation charges ; and Ec expenses for flat no : F - 205 and cheque disbursement at SRO kapra by ICICI bank for Flat no : F -205 of vista homes bill no : SSLOG/1957 / 19-20</i>	Journal	JV\6		5,074.00
	By E 003 Mrs.Sesham Srivani <i>Being registration misc documentation charges ; and Ec expenses for flat no : E - 003 and cheque disbursement at SRO kapra by ICICI bank for Flat no :E -003 of vista homes bill no : SSLOG/1058 / 19-20</i>	Journal	JV\7		5,664.00
	By E 003 Mrs.Sesham Srivani <i>Being registration misc exp for adding vista homes as consenting party in sale deed for flat no : E - 003 investor share of mr . jeenay j kumar vide bill no : SSLOG/1059/19-20</i>	Journal	JV\8		2,360.00
	By E 002 Bassar N Mulani <i>Being nil - EC OF Madhu share for flat no E -002 of vista homes vide bill no : SSLOG /1061/19-20</i>	Journal	JV\9		354.00
	By E 204 Pavan Kumar <i>Being nil - EC of chandra p mulani share for flat no E-002 of vista homes vide bill no : SSLOG/1062/19-20</i>	Journal	JV\10		354.00
	By F 207 Dasari Chandrasekhar <i>Being registration misc documentation charges ; EC expenses for flat no : 207 of vista homes bill no : SSLOG/1044/19-20</i>	Journal	JV\11		5,074.00

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SSLLP Logistics (Continued)					
14-Feb-20	By F 201 Satti Suryanarayana Murthy <i>Being registration misc documentation charges EC expenses for flat no : 201 of vista homes vide bill no : SSLOG/1045/19-20</i>	Journal	JV\12		5,074.00
	By F 305 Sudip Pramanik <i>Being registration misc documentation charges : EC expenses for flat no : F 305 of vista homes</i>	Journal	JV\13		5,074.00
	By E 408 Vijay Kumar Korukanti <i>Being EC expenses for flat no E-108 investor of pankaj shangavi for flat no E - 408 of vista homes</i>	Journal	JV\14		354.00
	By E 002 Bassar N Mulani <i>Being EC expenses for flat no : E-002 investor of madhu B mulani for flat no : E -002 of vista homes</i>	Journal	JV\15		354.00
	By F 008 B C Jakkana Govdar <i>Being registartion misc documentation charges ; EC expenses and agreement fore construction for flat no ; 008 of vista homes</i>	Journal	JV\16		5,074.00
15-Feb-20	To Yes Bank <i>Being amount transferred to sslp logistics nil - EC of chandra p mulani share for flat no E -204 of vista homes vide bill no : SSLOG /1062/19-20</i>	Bank Payment	BP\1	354.00	
	To Yes Bank <i>Being amount transfred to sslp logistics towards registration misc documentation charges ; and EC expenses and cheque disbursement at SRO kapra by ICICI bank for Flat no : F - 308 of vista homes</i>	Bank Payment	BP\2	5,664.00	
	To Yes Bank <i>Being amount transferred to sslp logistics registration misc documentation charges ; and EC expenses for flat no : F - 301 and cheque disbursement at SRO kapra by ICICI bank for Flat no : F - 301 of vista homes</i>	Bank Payment	BP\3	5,664.00	
	To Yes Bank <i>Being amount transferred to sslp logistics registration misc documentation charges ; and Ec expenses for flat no : F - 102 and cheque disbursement at SRO kapra by ICICI bank for Flat no : F -102 of vista homes bill no : SSLOG/1056 / 19-20</i>	Bank Payment	BP\4	5,664.00	
	To Yes Bank <i>Being amount transferred to sslp logistics registration misc documentation charges ; and Ec expenses for flat no : F - 306 and cheque disbursement at SRO kapra by ICICI bank for Flat no : F -306 of vista homes bill no : SSLOG/1055 / 19-20</i>	Bank Payment	BP\5	5,664.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SSLLP Logistics (Continued)					
15-Feb-20	To Yes Bank <i>Being amount transferred to sslp logistics registration misc documentation charges ; and Ec expenses for flat no : F - 205 and cheque disbursement at SRO kapra by ICICI bank for Flat no : F -205 of vista homes bill no : SSLOG/1057 / 19-20</i>	Bank Payment	BP\6	5,074.00	
	To Yes Bank <i>Being amount transferred to sslp logistics registration misc documentation charges ; and Ec expenses for flat no : E - 003 and cheque disbursement at SRO kapra by ICICI bank for Flat no :E -003 of vista homes bill no : SSLOG/1058 / 19-20</i>	Bank Payment	BP\7	5,664.00	
	To Yes Bank <i>Being amount tranferred to sslp logistics registration misc exp for adding vista homes as consenting party in sale deed for flat no : E - 003 investor share of mr . jeenay j kumar vide bill no : SSLOG/1059/19-20</i>	Bank Payment	BP\8	2,360.00	
	To Yes Bank <i>Being amount transferred to sslp logistics nil - EC OF Madhu share for flat no E-002 of vista homes vide bill no : SSLOG/1061/19-20</i>	Bank Payment	BP\9	354.00	
	To Yes Bank <i>Being amount transferred to sslp logistics registration misc documentation charges ; EC expenses for flat no : 207 of vista homes bill no : SSLOG/1044/19-20 F 207</i>	Bank Payment	BP\10	5,074.00	
	To Yes Bank <i>Being amount tarnsferred to ssslpl logistics registration misc documentation charges ; EC expenses for flat no F:201 of vista homes bill no : SSLOG/1045/19-20</i>	Bank Payment	BP\11	5,074.00	
	To Yes Bank <i>Being amount transferred to sslp logisticstowards registration misc documentation charges : EC expenses for flat no : F 305 of vista homes</i>	Bank Payment	BP\12	5,074.00	
	To Yes Bank <i>Being amount transferred to sslp loigistics EC expenses for flat no E-108 investor of pankaj shangavi for flat no E - 408 of vista homes</i>	Bank Payment	BP\13	354.00	
	To Yes Bank <i>Being amount transfred to sslp logistics towards EC expenses for flat no : E-002 investor of madhu B mulani for flat no : E -002 of vista homes</i>	Bank Payment	BP\14	354.00	
	To Yes Bank <i>Being amount transfred to sslp logistica registartion misc documentation charges ; EC expenses and agreement fore construction for flat no ; 008 of vista homes</i>	Bank Payment	BP\15	5,074.00	

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SSLLP Logistics (Continued)					
15-Feb-20	To Yes Bank <i>Being amount transferred to sslp logistics towards photos development for registration of vista homes project registrations vide bill no : SSLOG/1060/19-20 dated : 13-02-2020</i>	Bank Payment	BP\41	472.00	
21-Feb-20	By F 003 Thati Parameshwar <i>Being regisc documentation charges and EC expenses for flat no : F - 003 of vista homes vide bill no : SSLOG/1072/19-20 dated : 20-02-2020</i>	Journal	JV\1		5,074.00
	To Yes Bank <i>Being amount transferred to sslp logistics towards Being regisc documentation charges and EC expenses for flat no : F - 003 of vista homes vide bill no : SSLOG /1072/19-20 dated : 20-02-2020</i>	Bank Payment	BP\1	5,074.00	
	By F 007 M Balaji Rao <i>Being registration misc documentation charges and ec expenses for flat no : F-007 of vista homes vide bill no : SSLOG/1073/19-20 dated : 20-02-2020</i>	Journal	JV\2		5,074.00
	To Yes Bank <i>Being amount transferred to sslp logistics towards Being registration misc documentation charges and ec expenses for flat no : F-007 of vista homes vide bill no : SSLOG/1073/19-20 dated : 20-02-2020</i>	Bank Payment	BP\2	5,074.00	
	By F 206 T Srilalitha <i>Being registration misc documentation charges and ec expenses for flat no : F-206 of vista homes vide bill no : SSLOG/1074/19-20 dated : 20-02-2020</i>	Journal	JV\3		5,074.00
	To Yes Bank <i>Being amount transferred to sslp logistics towards Being registration misc documentation charges and ec expenses for flat no : F-206 of vista homes vide bill no : SSLOG/1074/19-20 dated : 20-02-2020</i>	Bank Payment	BP\3	5,074.00	
	By F 408 K Venkata Sita Rama Rao <i>Being registration misc documentation charges and ec expenses for flat no : F-408 of vista homes vide bill no : SSLOG/1075/19-20 dated : 20-02-2020</i>	Journal	JV\4		5,074.00
	To Yes Bank <i>Being amount transferred to sslp logistics towards Being registration misc documentation charges and ec expenses for flat no : F-408 of vista homes vide bill no : SSLOG/1075/19-20 dated : 20-02-2020</i>	Bank Payment	BP\4	5,074.00	
	By Legal Exp <i>Being purchase of stamp papers and gift papers on behalf of mahender expenses</i>	Journal	JV\6		6,300.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SSLLP Logistics (Continued)					
22-Feb-20	To Yes Bank <i>BEing amt transfer to SSLLP logistics towards reimbursement of mahender exp card</i>	Bank Payment	BP\1	6,300.00	
28-Feb-20	By (as per details) PO Service Charges CGST @ 9% SGST @ 9% Round Off Tds on Professional Fee <i>Being service charges on PO's for the month of dec-2019 vide bill no : SSLOG/1122/19 -20 dated : 27-02-2020</i>	Purchase 41,008.66 Dr 3,690.78 Dr 3,690.78 Dr 0.22 Cr 4,101.00 Cr	1206		44,289.00
	By (as per details) PO Service Charges CGST @ 9% SGST @ 9% Tds on Professional Fee Round Off <i>Being service charges on PO's for the month of nov -2019 vide bill no : SSLOG/1104/19 -20 dated : 27-02-2020</i>	Purchase 6,860.06 Dr 617.41 Dr 617.41 Dr 686.00 Cr 0.12 Dr	1207		7,409.00
29-Feb-20	To Yes Bank <i>Being amount trnsferred to sslp logistics towards service charges on PO's for the month of nov -2019 vide bill no : SSLOG /1104/19-20 dated : 27-02-2020</i>	Bank Payment	BP\2	7,409.00	
	To Yes Bank <i>Being amount trnsferred to sslp logistics towards service charges on PO's for the month of dec-2019 vide bill no : SSLOG /1122/19-20 dated : 27-02-2020</i>	Bank Payment	BP\3	44,289.00	
7-Mar-20	By (as per details) Admin Service Charges @ 18% CGST @ 9% SGST @ 9% Tds on Professional Fee Round Off <i>Being on admin service charges of IT; admin audit ; E & D; promotions;accounts managers support staff; admin liason staff for the month of Feb 2020 bill no:1156, dt:3 /3/2020</i>	Purchase 1,21,998.00 Dr 10,979.82 Dr 10,979.82 Dr 12,200.00 Cr 0.36 Dr	1237		1,31,758.00
	By (as per details) Goods Transportation Chagres@ 18% CGST @ 9% SGST @ 9% Tds on Contractor @ 2% <i>Being delivery vans transportation charges for the month of march - 2020 vide bill no : SSLOG/1135/19-20 dated : 02-03-2020</i>	Purchase 16,550.00 Dr 1,489.50 Dr 1,489.50 Dr 331.00 Cr	1238		19,198.00
	By F 104 Hari Babu Badithala <i>Being registration misc documentation charges and ec expenses for flat no F-104 of vista homes vide bill no : SSLOG/1173/19 -20 dated : 04-03-2020</i>	Journal	JV\4		5,074.00

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SSLLP Logistics (Continued)					
7-Mar-20	By F 001 N Praveen Kumar <i>Being registration misc documentation charges and ec expenses sale deed for flat no F-001 of vista homes vide bill no : SSLOG/1189/19-20 dated : 04-03-2020</i>	Journal	JV\5		5,074.00
	By E 002 Bassar N Mulani <i>Being registration misc documentation charges and ec expenses sale deed for & cheque disbursement by ICICI bank flat no E- 002 of vista homes vide bill no : SSLOG /1190/19-20 dated : 04-03-2020</i>	Journal	JV\6		5,664.00
	By E 002 Bassar N Mulani <i>Being registration misc expenses for adding vista homes as consenting party in sale deed for flat no - E -002 of madhu mulani B investor share flat of vista homes vide bill no : SSLOG/1195/19-20</i>	Journal	JV\7		2,360.00
	By F 203 M Jagan Mohan <i>Being registration misc documentation expenses and EC expenses for flat no : 203 F block of vista homes vide bill no : SSlog /1194/19-40 dated : 04-03-2020</i>	Journal	JV\8		5,074.00
20-Mar-20	By F 009 G Ritika <i>Being registration misc exp, documentation charges & EC vide bill.no.SSLog/1212/19 -20, DT:18/3/2020</i>	Journal	JV\1		5,074.00
21-Mar-20	By F 403 Karthik Paramkusham <i>Being on registration misc documentation and EC expenses for flat no: F 403 of Vista homes against bil no:1206, dt:17/3/2020</i>	Journal	JV\3		5,074.00
	By F 405 Shareen Jackleen <i>Being on registration misc doct,EC exp and cheque disbursement by ICICI bank at SRO kapra of flat F 405 of VH against billn o:1207, dt:17/3/2020</i>	Journal	JV\4		5,664.00
	By E 204 Pavan Kumar <i>Being on registration misc doct,EC exp and cheque disbursement by ICICI bank at SRO kapra of flat E 204 of VH against bill no:1208, dt:17/3/2020</i>	Journal	JV\5		5,664.00
	By E 204 Chandra P Mulani <i>Being on registration misc for adding vista homes as consenting party in sale deed if flat no: E 204 of VH against bill no:1209, dt:17/3/2020</i>	Journal	JV\6		2,360.00
	By E 408 Vijay Kumar Korukanti <i>Being registration misc documentation and EC expenses and cheque disbursement by ICICI bank at SRO of flat no: E 408 against bill no:1210,dt:17/3/2020</i>	Journal	JV\7		5,664.00
	By E-408 Pankaj Sanghvi <i>Being registration misc documentation for adding vista homes as consenting party in sale deed if flat no: E 408 against bill no:1211, dt:17/3/2020</i>	Journal	JV\8		2,360.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
SSLLP Logistics (Continued)					
21-Mar-20	To Yes Bank <i>Being amt transfer towards Reg misc doc exp and EC exp for flat no: F 203 against bill no:1194, dt:4/3/2020</i>	Bank Payment	BP\17	5,074.00	
	To Yes Bank <i>Being amt transfer towards Reg misc doc exp and EC exp for flat no: E 002 against billn o:1190, dt:4/3/2020</i>	Bank Payment	BP\18	5,664.00	
	To Yes Bank <i>Being amt transfer towards Reg misc doc exp and EC exp for flat no: F 001 against bill no:1189, dt:4/3/2020,</i>	Bank Payment	BP\19	5,074.00	
	To Yes Bank <i>Being amt transfer towards Reg misc doc exp and EC exp for flat no: F 104 against bill no:1173, dt:4/3/2020</i>	Bank Payment	BP\20	5,074.00	
	To Yes Bank <i>Being amt transfer towards Misc exp for adding VH as consenting party for flat E 002 of Bassar N mulani against bill no:1195, dt:4/3/2020</i>	Bank Payment	BP\21	2,360.00	
	To Yes Bank <i>Being amt transfer to SSLLP log towards vans transportation chagres for the month of March-2020 against bill no:1135, dt:2/3/2020</i>	Bank Payment	BP\22	19,198.00	
	To Yes Bank <i>Being amt transfer to SSLLP log towards Misc doc and EC exp of flat no: F 403 against billn o:1206, dt:17/3/2020</i>	Bank Payment	BP\23	5,074.00	
	To Yes Bank <i>Being amt transfer to SSLLP log towards Misc doc and EC exp of flat no: F 405 against billn o:1207, dt:17/3/2020</i>	Bank Payment	BP\24	5,664.00	
	To Yes Bank <i>Being amt transfer to SSLLP log towards Misc doc and EC exp of flat no: E 204 (pavan kumar) against bill no:1208, dt:17/3/2020</i>	Bank Payment	BP\25	5,664.00	
	To Yes Bank <i>Being amt transfer to SSLLP log towards Msc for adding CH as consenting party in sale deed for flat no: E 204 Chandra p mulani against bil no:1209</i>	Bank Payment	BP\26	2,360.00	
31-Mar-20	By (as per details) CR Consultation Charges @18% CGST @ 9% SGST @ 9% Tds on Professional Fee Round Off <i>Being CR Consultation charges for the month of Mar ' 2020. vide bill no : SSLOG/1232/19-20</i>	Purchase 31,134.00 Dr 2,802.06 Dr 2,802.06 Dr 3,113.00 Cr 0.12 Cr	1305		33,625.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SSLLP Logistics (Continued)					
31-Mar-20	By (as per details)	Purchase	1306		55,620.00
	QC Charges @ 18%	51,500.00 Dr			
	CGST @ 9%	4,635.00 Dr			
	SGST @ 9%	4,635.00 Dr			
	Tds on Professional Fee	5,150.00 Cr			
	<i>Being QC charges for the month of Mar ' 2020. vide bill no : SSLOG/1236/19-20</i>				
	By (as per details)	Purchase	1307		1,31,758.00
	Admin Service Charges @ 18%	1,21,998.00 Dr			
	CGST @ 9%	10,979.82 Dr			
	SGST @ 9%	10,979.82 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	Round Off	0.36 Dr			
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020. vide bill no :SSLOG/1222/19-20</i>				
				17,69,608.00	21,35,467.00
				3,65,859.00	
				21,35,467.00	21,35,467.00
To	Closing Balance				
Staff Welfare					
22-Jun-19	To (as per details)	Purchase	232	21,850.00	
	SSLLP Common Expenditure	25,783.00 Cr			
	CGST Old	1,966.50 Dr			
	SGST Old	1,966.50 Dr			
	<i>Being on reimbursement of staff medical claim policy 19-20 against bill no:Common /34, dated:1/6/19</i>				
				21,850.00	
	By Closing Balance				21,850.00
				21,850.00	21,850.00
Steel @ 18 %					
25-Apr-19	To (as per details)	Purchase	47	3,43,416.00	
	Vasant Enterprises	4,07,631.00 Cr			
	Transportation Charges @ 18%	2,034.00 Dr			
	CGST Old	31,090.50 Dr			
	SGST Old	31,090.50 Dr			
	<i>Being on purchase of Steel TMT RE BAR 20mm against po no:57806, po dt:5/4/19 and bill no:720, bill dt:4/4/19</i>				
	To (as per details)	Purchase	48	4,77,113.00	
	Vasant Enterprises	5,66,236.00 Cr			
	Transportation Charges @ 18%	2,748.00 Dr			
	CGST Old	43,187.49 Dr			
	SGST Old	43,187.49 Dr			
	Round Off	0.02 Dr			
	<i>Being on purchase of Steel TMT RE BAR 20mm against po no:57806, po dt:5/4/19 and bill no:721, bill dt: 5/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Steel @ 18 % (Continued)					
25-Apr-19	To (as per details)	Purchase	49	3,92,574.50	
	Vasant Enterprises	4,65,884.00 Cr			
	Transportation Charges @ 18%	2,242.00 Dr			
	CGST Old	35,533.49 Dr			
	SGST Old	35,533.49 Dr			
	Round Off	0.52 Dr			
	<i>Being on purchase of Steel TMT RE BAR 20mm against po no:57806, po dt:5/4/19 and bill no:722, bill dt:17/4/19</i>				
26-Apr-19	To (as per details)	Purchase	53	8,13,108.00	
	Vasant Enterprises	9,64,748.00 Cr			
	Transportation Charges @ 18%	4,475.00 Dr			
	CGST Old	73,582.47 Dr			
	SGST Old	73,582.47 Dr			
	Round Off	0.06 Dr			
	<i>Being on purchase of steel TMT RE BAR 46mm against bill no:723, bill dt:20/4/19 and Po no:58047(), po dt:17/4/19</i>				
15-May-19	To (as per details)	Purchase	108	14,06,455.00	
	Vasant Enterprises	16,59,617.00 Cr			
	CGST Old	1,26,580.95 Dr			
	SGST Old	1,26,580.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of ms bar vide bill.nos.727 po.no.58358, bill dt:26/4/19 and Po dt:22/4/19</i>				
	To (as per details)	Purchase	109	14,08,463.00	
	Vasant Enterprises	16,61,986.00 Cr			
	CGST Old	1,26,761.67 Dr			
	SGST Old	1,26,761.67 Dr			
	Round Off	0.34 Cr			
	<i>Being on purchase steel against bill no:725 /19-20, bill dt:22/4/19 and Po no:58345, po dt:21/4/19</i>				
	To (as per details)	Purchase	110	14,10,870.00	
	Vasant Enterprises	16,64,827.00 Cr			
	CGST Old	1,26,978.30 Dr			
	SGST Old	1,26,978.30 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of steel against bill no:726, bill dt:23/4/19, po no:58346, po dt:23/4/19</i>				
23-May-19	To (as per details)	Purchase	138	35,320.20	
	Summit Sales LLP	41,678.00 Cr			
	CGST Old	3,178.82 Dr			
	SGST Old	3,178.82 Dr			
	Round Off	0.16 Dr			
	<i>Being on purchase of steel - M S railing against bill no:6022, bill dt:14/5/19 and Po no:56161, po dt:28/1/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Steel @ 18 % (Continued)					
23-May-19	To (as per details)	Purchase	140	74,732.28	
	Summit Sales LLP	88,184.00 Cr			
	CGST Old	6,725.91 Dr			
	SGST Old	6,725.91 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of steel against bill no:6023, bill dt:14/5/19 and Po no:56162, po dt:28/1/19</i>				
8-Jun-19	To (as per details)	Purchase	162	13,069.72	
	Shah Traders	15,422.00 Cr			
	CGST Old	1,176.27 Dr			
	SGST Old	1,176.27 Dr			
	Round Off	0.26 Cr			
	<i>Being on purchase of MS steel against bil no:456, bill dt:17/5/19 and Pono:58355, po dt:30/4/19</i>				
	To (as per details)	Purchase	169	11,14,602.50	
	Vattam Steels	13,15,231.00 Cr			
	CGST Old	1,00,314.23 Dr			
	SGST Old	1,00,314.23 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of steel against bill no:00371, bill dt:13/5/19 & po no:58620, po dt:11/5/19</i>				
13-Jun-19	To (as per details)	Purchase	187	8,520.00	
	Dilpreet Tubes Pvt Ltd	10,054.00 Cr			
	CGST Old	766.80 Dr			
	SGST Old	766.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of steel against bill no:209, bil dt:16/5/19 and Po no:58357, po dt:30/4/19</i>				
15-Jun-19	To (as per details)	Purchase	216	9,80,787.00	
	Vasant Enterprises	11,57,329.00 Cr			
	CGST Old	88,270.83 Dr			
	SGST Old	88,270.83 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of steel against bill no:732, bill dt:20/5/19 & po no:58790 & 58793, po dt:18/5/19</i>				
22-Jun-19	To (as per details)	Purchase	231	8,40,546.80	
	Akash Steels	9,95,102.00 Cr			
	Freight Charges @ 18%	2,760.00 Dr			
	CGST Old	75,897.61 Dr			
	SGST Old	75,897.61 Dr			
	Round Off	0.02 Cr			
	<i>Being on purchase of Akash steel against bill no: AS/2019-20/0056, dated:9/6/19, po no:59087, po dt:8/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Steel @ 18 % (Continued)					
30-Jun-19	To (as per details)	Purchase	301	8,49,526.00	
	Vasant Enterprises	10,02,441.00 Cr			
	CGST Old	76,457.34 Dr			
	SGST Old	76,457.34 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of Steel against bill no :734, bill dt:16/6/19, po no:59643, po dt:15-06-2019</i>				
5-Jul-19	To (as per details)	Purchase	313	9,24,882.50	
	Vattam Steels	10,91,361.00 Cr			
	CGST @ 9%	83,239.43 Dr			
	SGST @ 9%	83,239.43 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of steel against bill no:00340, bill dt:29/6/19, po no:59575, po dt:26/6/19</i>				
	To (as per details)	Purchase	317	2,090.00	
	Summit Sales LLP	2,466.00 Cr			
	CGST @ 9%	188.10 Dr			
	SGST @ 9%	188.10 Dr			
	Round Off	0.20 Cr			
	<i>BEing on purchase of steel - MS Flat patti against bill no:6626, bill dt:26/6/19, po no:58261, po dt:26/4/19</i>				
8-Aug-19	To (as per details)	Purchase	445	4,32,820.00	
	Akash Steels	5,13,984.00 Cr			
	Freight Charges @ 18%	2,760.00 Dr			
	CGST @ 9%	39,202.20 Dr			
	SGST @ 9%	39,202.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of TMT Steel Rebars against bill no:0125, dt:4-8-19 & po no:60435, po dt:31/7/19</i>				
	To (as per details)	Purchase	446	3,94,680.00	
	Akash Steels	4,65,722.00 Cr			
	CGST @ 9%	35,521.20 Dr			
	SGST @ 9%	35,521.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of TMT Steel Rebars against bill no:0123, dt:1-8-19, po no:60435, po dt:31/7/19</i>				
16-Aug-19	To (as per details)	Purchase	486	30,198.00	
	Summit Sales LLP	35,634.00 Cr			
	CGST @ 9%	2,717.82 Dr			
	SGST @ 9%	2,717.82 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of MS Z angle templates against bill no:7209, bill dt:9/8/19, po no:59901, po dt:8/7/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Steel @ 18 % (Continued)					
14-Sep-19	To (as per details)	Purchase	558	9,22,059.00	
	Vattam Steels	10,88,030.00 Cr			
	CGST @ 9%	82,985.31 Dr			
	SGST @ 9%	82,985.31 Dr			
	Round Off	0.38 Dr			
	<i>Being on purchase of Steel against bil no:00699, bill dt:5-9-19, po no:61257, po dt:31/8/19</i>				
23-Sep-19	To (as per details)	Purchase	597	2,13,231.36	
	Summit Sales LLP	2,51,613.00 Cr			
	CGST @ 9%	19,190.82 Dr			
	SGST @ 9%	19,190.82 Dr			
	<i>Being on purchase of MS grills SFT against billn o:7540, bill dt:31/8/19, po no:56178, po dt:28/1/19</i>				
	To (as per details)	Purchase	598	1,22,315.54	
	Summit Sales LLP	1,44,332.00 Cr			
	CGST @ 9%	11,008.40 Dr			
	SGST @ 9%	11,008.40 Dr			
	Round Off	0.34 Cr			
	<i>Being on purchase of MS grills against bil no:7541, billdt:31/8/19, po no:56177, po dt:28 /1/19</i>				
	To (as per details)	Purchase	619	45,654.00	
	Summit Sales LLP	53,872.00 Cr			
	CGST @ 9%	4,108.86 Dr			
	SGST @ 9%	4,108.86 Dr			
	Round Off	0.28 Dr			
	<i>Being on purchase of MS Z Angle templates against biln o:7536, billdt:31/8/19, po no:60811, po dt:14/8/19</i>				
14-Oct-19	To (as per details)	Purchase	656	44,940.00	
	Summit Sales LLP	53,029.00 Cr			
	CGST @ 9%	4,044.60 Dr			
	SGST @ 9%	4,044.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of MZ angles templates against bilno:8115, dt:9/10/19, po no:60811, dt:14/8/19</i>				
19-Oct-19	To (as per details)	Purchase	679	2,54,667.50	
	Akash Steels	3,00,508.00 Cr			
	CGST @ 9%	22,920.08 Dr			
	SGST @ 9%	22,920.08 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of steel vide bill.no.AS/2019 -20/0162 po.no.62035</i>				
9-Nov-19	To (as per details)	Purchase	747	42,796.00	
	Dilpreet Tubes Pvt Ltd	51,444.00 Cr			
	Freight Charges @ 18%	800.00 Dr			
	CGST @ 9%	3,923.64 Dr			
	SGST @ 9%	3,923.64 Dr			
	Round Off	0.72 Dr			
	<i>Being purchase of steel other ms round pipe against inv no: 1113, dt: 30/10/19 po no: 61268 po dt: 04/09/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Steel @ 18 % (Continued)					
9-Nov-19	To (as per details)	Purchase	751	2,310.00	
	P.Satish Kumar	2,726.00 Cr			
	CGST @ 9%	207.90 Dr			
	SGST @ 9%	207.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of steel other ms z angle templates against inv no: 135 inv dt: 02/11 /19 po no: 61246 po dt: 31/08/19</i>				
	To (as per details)	Purchase	756	34,146.00	
	Summit Sales LLP	40,292.00 Cr			
	CGST @ 9%	3,073.14 Dr			
	SGST @ 9%	3,073.14 Dr			
	Round Off	0.28 Cr			
	<i>being purchase of steel other msz angle templates na against inv no:8579 inv dt: 07. 11.19 po no: 62424 po dt: 17.10.2019</i>				
	To (as per details)	Purchase	757	34,339.80	
	Shah Traders	40,521.00 Cr			
	CGST @ 9%	3,090.58 Dr			
	SGST @ 9%	3,090.58 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of MS L angle, rect pipe, sq rod vide billn o:2004, dt:30/10/19, po no:62467, po dt:19/10/19</i>				
11-Nov-19	To (as per details)	Purchase	762	10,51,025.00	
	Vasant Enterprises	12,40,210.00 Cr			
	CGST @ 9%	94,592.25 Dr			
	SGST @ 9%	94,592.25 Dr			
	Round Off	0.50 Dr			
	<i>being purchase of tmt re bar vide bill no 747 dated 18-9-2019 po no 61627</i>				
	To (as per details)	Purchase	763	6,44,300.00	
	Vasant Enterprises	7,60,274.00 Cr			
	CGST @ 9%	57,987.00 Dr			
	SGST @ 9%	57,987.00 Dr			
	<i>being purchase of tmt re bar vide bill no 746 dated 18-09-2019 po no 61671</i>				
12-Nov-19	To (as per details)	Purchase	764	10,35,010.00	
	Vasant Enterprises	12,21,312.00 Cr			
	CGST @ 9%	93,150.90 Dr			
	SGST @ 9%	93,150.90 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of tmt re bar from vasant enterprises vide bill no : 19-20/749 dated 23 /9/19 po no : 61842</i>				
	To (as per details)	Purchase	765	10,85,640.00	
	Vasant Enterprises	12,81,056.00 Cr			
	CGST @ 9%	97,707.60 Dr			
	SGST @ 9%	97,707.60 Dr			
	Round Off	0.80 Dr			
	<i>being purchase on steel tmt re bar from vasant enterprises vide bill no : 748 dated 23/9/19 po no :61843</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Steel @ 18 % (Continued)					
19-Nov-19	To (as per details)	Purchase	795	2,345.00	
	Gautham Traders	2,767.00 Cr			
	CGST @ 9%	211.05 Dr			
	SGST @ 9%	211.05 Dr			
	Round Off	0.10 Cr			
	<i>Being Purchase of Steel vide bill no:555, dt:25-10-2019 & PO no:62468,dt:19-10-2019</i>				
30-Nov-19	To (as per details)	Purchase	830	2,78,110.00	
	Akash Steels	3,30,530.00 Cr			
	Freight Charges @ 18%	1,000.00 Dr			
	Transportation Charges @ 18%	1,000.00 Dr			
	CGST @ 9%	25,209.90 Dr			
	SGST @ 9%	25,209.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of steel vide bill no : 0189 dated : 21-11-19 po no : 63282</i>				
6-Dec-19	To (as per details)	Purchase	855	6,912.00	
	Radiant Systems	8,156.00 Cr			
	CGST @ 9%	622.08 Dr			
	SGST @ 9%	622.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of steel matt etching ss name plates vide bill no : 048 dated : 26-11-19 po no : 62948</i>				
17-Dec-19	To (as per details)	Purchase	879	4,20,652.50	
	Vasant Enterprises	4,96,370.00 Cr			
	CGST @ 9%	37,858.73 Dr			
	SGST @ 9%	37,858.73 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of steel tmt re bar vide bill no : 757 dated : 06-12-19 po no : 63778</i>				
18-Dec-19	To (as per details)	Purchase	883	8,47,440.00	
	Vasant Enterprises	9,99,979.00 Cr			
	CGST @ 9%	76,269.60 Dr			
	SGST @ 9%	76,269.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of steel tmt re bar vide bill no : 754 dated : 6-12-19 po no : 63900</i>				
8-Jan-20	To (as per details)	Purchase	978	8,61,145.00	
	Vasant Enterprises	10,16,151.00 Cr			
	CGST @ 9%	77,503.05 Dr			
	SGST @ 9%	77,503.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of steel tmt re bar vide bill no : 761 dated : 30-12-19 po no : 64322</i>				
27-Jan-20	To (as per details)	Purchase	1022	49,342.77	
	Summit Sales LLP	58,224.00 Cr			
	CGST @ 9%	4,440.85 Dr			
	SGST @ 9%	4,440.85 Dr			
	Round Off	0.47 Cr			
	<i>Being purchase of steel m s railing vide bill no : 9568 dated : 09-01-2020 po no : 63733</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Steel @ 18 % (Continued)					
31-Jan-20	To (as per details)	Purchase	1045	1,39,875.00	
	Akash Steels	1,70,245.00 Cr			
	CGST @ 9%	12,588.75 Dr			
	SGST @ 9%	12,588.75 Dr			
	Round Off	0.50 Dr			
	Freight Charges @ 18%	4,400.00 Dr			
	CGST @ 9%	396.00 Dr			
	SGST @ 9%	396.00 Dr			
	<i>Being purchase of steel tmt re bars vide bill no : 0297 dated : 10-01-2020 po no : 64692</i>				
	To (as per details)	Purchase	1053	14,952.00	
	Summit Sales LLP	17,643.00 Cr			
	CGST @ 9%	1,345.68 Dr			
	SGST @ 9%	1,345.68 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of steel ms z angle templates against inv no: 9766 dt: 21.01.20 vide po no: 64815 dt: 10.01.20</i>				
	To (as per details)	Purchase	1082	60,731.03	
	Summit Sales LLP	71,663.00 Cr			
	CGST @ 9%	5,465.79 Dr			
	SGST @ 9%	5,465.79 Dr			
	Round Off	0.39 Dr			
	<i>Being purchase of steel other ms railing other against inv no: 9743 dt: 18.01.20 vide po no: 63733 dt: 05.12.19</i>				
	To (as per details)	Purchase	1097	8,47,307.00	
	Vasant Enterprises	9,99,823.00 Cr			
	CGST @ 9%	76,257.63 Dr			
	SGST @ 9%	76,257.63 Dr			
	Round Off	0.74 Dr			
	<i>Being purchase of steel vide bill.no.739 po. no.60455</i>				
17-Feb-20	To (as per details)	Purchase	1145	3,05,676.00	
	Vasant Enterprises	3,60,698.00 Cr			
	CGST @ 9%	27,510.84 Dr			
	SGST @ 9%	27,510.84 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of steel tmt re bar 8mm , 12mm , 20mm and 25 mm vide bill no : 770 dated : 28-01-2020 po no : 64964</i>				
18-Feb-20	To (as per details)	Purchase	1160	23,753.12	
	Summit Sales LLP	28,029.00 Cr			
	CGST @ 9%	2,137.78 Dr			
	SGST @ 9%	2,137.78 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of Ms Z angle templates against bill no:10253, dt:13/2/2020, po no:65522, po dt:7/2/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Steel @ 18 % (Continued)					
9-Mar-20	To (as per details)	Purchase	1248	3,59,975.00	
	Akash Steels	4,24,771.00 Cr			
	CGST @ 9%	32,397.75 Dr			
	SGST @ 9%	32,397.75 Dr			
	Round Off	0.50 Dr			
	Being purchase of steel TMT rebars vide bill no : AS/2019-20/0378 dated : 17-02-2020 po no :65755				
19-Mar-20	To (as per details)	Purchase	1277	41,722.94	
	Summit Sales LLP	49,233.00 Cr			
	CGST @ 9%	3,755.06 Dr			
	SGST @ 9%	3,755.06 Dr			
	Round Off	0.06 Cr			
	Being on purchase of MS railing, hamali chagres against bill no:10804, dt:12/3/2020, po no:66049, po dt:2/3/2020				
	To (as per details)	Purchase	1278	2,100.00	
	Summit Sales LLP	2,478.00 Cr			
	CGST @ 9%	189.00 Dr			
	SGST @ 9%	189.00 Dr			
	Being on purchase of MS tools against bil no:10798, dt:11/3/20, po no:66333, po dt:4/3 /2020				
31-Mar-20	By Work in Progress	Journal	JV\232		2,17,48,248.06
	Being transfer to WIP				
				2,17,48,248.06	2,17,48,248.06
Steel Tubes @ 18%					
30-Nov-19	To (as per details)	Purchase	850	8,799.00	
	Dilpreet Tubes Pvt Ltd	10,383.00 Cr			
	CGST @ 9%	791.91 Dr			
	SGST @ 9%	791.91 Dr			
	Round Off	0.18 Dr			
	Being purchase of steel tubes vide bill no : 1281 dated : 30-11-19 po no :63518				
10-Feb-20	To (as per details)	Purchase	1106	4,196.00	
	Dilpreet Tubes Pvt Ltd	6,013.00 Cr			
	CGST @ 9%	458.64 Dr			
	SGST @ 9%	458.64 Dr			
	Freight Charges @ 18%	900.00 Dr			
	Round Off	0.28 Cr			
	Being purchase of steel tubes vide bill no : 1626 dated : 31-01-2020 po no : 65255				
17-Mar-20	To (as per details)	Purchase	1262	2,812.00	
	Shah Traders	3,318.00 Cr			
	CGST @ 9%	253.08 Dr			
	SGST @ 9%	253.08 Dr			
	Round Off	0.16 Cr			
	Being purchase of MS round / square bars vide bill no : 3407 dated : 05-03-2020 po no : 66366				
31-Mar-20	By Work in Progress	Journal	JV\233		15,807.00
	Being transfer to WIP				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Steel Tubes @ 18% (Continued)					
				15,807.00	15,807.00
Suman R Mulani Other Expenses A/c					
1-Apr-19	To Opening Balance			5,70,989.00	
11-May-19	To (as per details)	Journal	JV\1	300.00	
	Jeenay Jitender Kamdar Other Expenses A/c	300.00 Dr			
	Chandra P Mulani Other Expenses A/c	300.00 Dr			
	P Chandrashekarreddy Other Expenses A/c	300.00 Dr			
	Pankaj Sanghvi Other Expenses A/c	300.00 Dr			
	Madhu B Mulani Other Expenses A/c	300.00 Dr			
	Pradeep N Mulani Other Expenses A/c	300.00 Dr			
	Jayesh Mulani Other Expenses A/c	300.00 Dr			
	Ratan Mulani Other Expenses A/c	300.00 Dr			
	Bassar N Mulani Other Expenses A/c	300.00 Dr			
	K Prabhakar Happy Card Account	3,000.00 Cr			
	<i>Being EC Expenses for UDS-Sales deed of investor share of land for ICICI Project Approvals</i>				
5-Dec-19	By D 202 P Srinivasa Rao	Journal	JV\2		2,25,000.00
	<i>Being amount transfered</i>				
23-Dec-19	To D-202 Suman R Mulani	Journal	JV\2	4,334.00	
	<i>Being amount transfered</i>				
31-Mar-20	By E 404 Pramod Kumar Avula	Journal	JV\73		2,25,000.00
	<i>Being amount transfered</i>				
	To (as per details)	Journal	JV\138	89,978.00	
	Ratan Mulani Other Expenses A/c	7,33,547.50 Dr			
	G-401 Ratan N Mulani	8,23,525.50 Cr			
	<i>Being amount transfered</i>				
				6,65,601.00	4,50,000.00
	By Closing Balance			6,65,601.00	6,65,601.00
Summit Builders- Deposit					
29-Jun-19	To Yes Bank	Bank Payment	BP\4	40,000.00	
	<i>Being amt transfer to Summit builders (Axis bank)- towards proposed deposit for ESI,PF & PT</i>				
				40,000.00	
	By Closing Balance				40,000.00
				40,000.00	40,000.00
Summit Builders - Statutory Payments					
5-4-187/3 & 4, 2nd Floor, Soham Mansion,, M G Road, Secunderabad - 500003					
11-May-19	To Yes Bank	Bank Payment	BP\23	7,212.00	
	<i>Being amt transfer to summit builders towards staff pf esi and pt payment for the month of Apr-19</i>				
18-May-19	To Yes Bank	Bank Payment	BP\6	1,22,721.00	
	<i>Being amt transfer to summit builders (Axis) towards staff PF for the month of Apr-19 @ 22499 & contractors PF pending from Dec -18 to Apr-19 @ 100222/</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Builders - Statutory Payments (Continued)					
15-Jun-19	To Yes Bank <i>Being amt transfer to Summit builders (axis) towards staff PF payment for the month of may-19</i>	Bank Payment	BP\5	21,484.00	
	To Yes Bank <i>Being amt transfer to Summit builders (axis) towards staff ESI payment for the month of may-19</i>	Bank Payment	BP\6	5,667.00	
	To Yes Bank <i>BEing amt transfer to Summit builders (axis) towards staff PT payment for the month of may-19</i>	Bank Payment	BP\7	1,050.00	
10-Aug-19	To Yes Bank <i>Being amount transfer towards statutory payment for the month of July-2019</i>	Bank Payment	BP\15	49,436.00	
30-Aug-19	By Entry Tax <i>Being vat commercial tax officer M G Road circle for scrutiny of entry tax order passed 12.5% disputed tax paid 2017-18 Apr-jun</i>	Journal	JV\1		28,469.00
	By Interest on VAT <i>Being penalty on delay payment</i>	Journal	JV\2		1,000.00
31-Aug-19	To Yes Bank <i>Being amt transfer to Summit Buliders (Axis baNK) towards VAT commercial tax officer MG road/ SD road circle (scrutiny of entry tax order passed) 12.5% disputed tax paid 2017-18 apr-jun @ Rs 28,469 & penalty @ Rs 1000</i>	Bank Payment	BP\4	29,469.00	
7-Sep-19	To Yes Bank <i>Being amt transfer to Summit builders towards Staff ESI , PF & PT payement for the month of Aug 2019</i>	Bank Payment	BP\15	25,466.00	
14-Sep-19	To Yes Bank <i>Being amt transfer to summit builders towards revised ESI for the month of Aug 19</i>	Bank Payment	BP\6	1,087.00	
28-Sep-19	To Yes Bank <i>Being amt transfer to summit builders towards ESI & PF for the monthof Sep 19</i>	Bank Payment	BP\2	25,700.00	
9-Nov-19	To Yes Bank <i>Bieng amt transfer to Summit builders Axis bank towards Staff PF,ESI & PT for the month of Oct-19</i>	Bank Payment	BP\4	25,528.00	
	To Yes Bank <i>Being amt transfer to summit builders towards contractors PF for the month of Sep -19</i>	Bank Payment	BP\29	21,680.00	
	To Yes Bank <i>Being amt transfer to Summit builders towards contractors ESI for the month of Sep-19</i>	Bank Payment	BP\30	7,938.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Builders - Statutory Payments (Continued)					
23-Nov-19	To Yes Bank <i>Being amt transfer to Summit builders towards contractors ESI for the month of aug -19</i>	Bank Payment	BP\1	9,317.00	
26-Nov-19	By Allowance for Statutory Payments Contrator <i>Being amount paid on your behalf for v anand PF for the month of aug - 2019</i>	Journal	JV\1		8,797.00
	By Allowance for Statutory Payments Contrator <i>Being amount paid on your behalf for v anand PF for the month of july - 2019</i>	Journal	JV\2		8,278.00
	By Allowance for Statutory Payments Contrator <i>Being amount paid on your behalf for v anand PF for the month of sep - 2019</i>	Journal	JV\3		9,949.00
	By Allowance for Statutory Payments Contrator <i>Being amount paid on your behalf for v anand PF for the month of jun-2019</i>	Journal	JV\4		9,679.00
	By Allowance for Statutory Payments Contrator <i>Being amount paid on your behalf for v anand PF for the month of may -2019</i>	Journal	JV\5		8,834.00
	By Allowance for Statutory Payments Contrator <i>Being amount paid on your behalf for v anand PF for the month of april - 2019</i>	Journal	JV\6		8,549.00
	By Allowance for Statutory Payments Contrator <i>Being amount paid on your behalf for v anand PF for the month of march - 2019</i>	Journal	JV\7		7,926.00
	By Allowance for Statutory Payments Contrator <i>Being amount paid on your behalf for v anand PF for the month of february - 2019</i>	Journal	JV\8		8,549.00
	By Allowance for Statutory Payments Contrator <i>Being amount paid on your behalf for v anand PF for the month of january - 2019</i>	Journal	JV\9		8,549.00
	By Allowance for Statutory Payments Contrator <i>Being amount paid on your behalf for v anand PF for the month of december-2019</i>	Journal	JV\10		8,278.00
	By Allowance for Statutory Payments Contrator <i>Being amount paid on your behalf for v anand PF for the month of november - 2019</i>	Journal	JV\11		7,930.00
	By (as per details) ESI Employees Contribution ESI Employer Contribution <i>Being staff ESI payment for the month of may - 2019</i>	Journal 1,525.00 Dr 4,142.00 Dr	JV\12		5,667.00
	By (as per details) ESI Employees Contribution ESI Employer Contribution <i>Being staff ESI payment for the month of april-19 paid on your behalf</i>	Journal 1,658.00 Dr 4,508.00 Dr	JV\13		6,166.00
	By (as per details) ESI Employees Contribution ESI Employer Contribution <i>Being staff ESI payment for the month of june-19 paid on your behalf</i>	Journal 1,556.00 Dr 4,225.00 Dr	JV\14		5,781.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Builders - Statutory Payments (Continued)					
26-Nov-19	By Allowance for Statutory Payments Contrator <i>Being amount paid on your behalf for v bal reddy PF for the month of apr - 2019</i>	Journal	JV\15		7,005.00
	By Allowance for Statutory Payments Contrator <i>Being amount paid on your behalf for v bal reddy PF for the month of may - 2019</i>	Journal	JV\16		7,958.00
	By Allowance for Statutory Payments Contrator <i>Being amount paid on your behalf for v bal reddy PF for the month of june - 2019</i>	Journal	JV\17		8,798.00
	By Allowance for Statutory Payments Contrator <i>Being amount paid on your behalf for v bal reddy PF for the month of march - 2019</i>	Journal	JV\18		7,005.00
	By Allowance for Statutory Payments Contrator <i>Being amount paid on your behalf for v bal reddy PF for the month of feb - 2019</i>	Journal	JV\19		7,555.00
	By Allowance for Statutory Payments Contrator <i>Being amount paid on your behalf for v bal reddy PF for the month of july - 2019</i>	Journal	JV\20		7,418.00
	By Professional Tax <i>Being PT paid for the month of april - 2019 dated : 28-9-19</i>	Journal	JV\21		1,050.00
	By Professional Tax <i>Being PT paid for the month of may - 2019 dated : 03-10-19</i>	Journal	JV\22		1,050.00
	By Professional Tax <i>Being PT paid for the month of june - 2019 dated : 06-10-19</i>	Journal	JV\23		1,050.00
	By Professional Tax <i>Being PT paid for the month of july - 2019 dated : 07-10-19</i>	Journal	JV\24		1,050.00
	By Professional Tax <i>Being PT paid for the month of august - 2019 dated : 16-10-19</i>	Journal	JV\25		1,200.00
	By Professional Tax <i>Being PT paid for the month of september - 2019 dated : 22-10-19</i>	Journal	JV\26		1,200.00
	By (as per details) PF Employees Contribution PF Employers Contribution PF Administration Charges <i>Being PF paid for the month of June-19 dated:14-07-19</i>	Journal 10,275.00 Dr 10,275.00 Dr 931.00 Dr	JV\27		21,481.00
	By (as per details) PF Employees Contribution PF Employers Contribution PF Administration Charges <i>Being PF paid for the month of may-19 dated:15-06-19</i>	Journal 10,277.00 Dr 10,277.00 Dr 930.00 Dr	JV\28		21,484.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Builders - Statutory Payments (Continued)					
26-Nov-19	By (as per details)	Journal	JV\29		22,499.00
	PF Employees Contribution	10,774.00 Dr			
	PF Employers Contribution	10,774.00 Dr			
	PF Administration Charges	951.00 Dr			
	<i>Being PF paid for the month of april - 2019 dated : 23-5-2019</i>				
	By (as per details)	Journal	JV\30		22,060.00
	PF Employees Contribution	10,560.00 Dr			
	PF Employers Contribution	10,560.00 Dr			
	PF Administration Charges	940.00 Dr			
	<i>Being PF for the month of sep - 2019 dated : 22-10-19</i>				
	By (as per details)	Journal	JV\31		21,773.00
	PF Employees Contribution	10,419.00 Dr			
	PF Employers Contribution	10,419.00 Dr			
	PF Administration Charges	935.00 Dr			
	<i>Being PF paid for the month of august - 2019 dated : 17-09-2019</i>				
30-Nov-19	To Yes Bank	Bank Payment	BP\7	26,551.00	
	<i>Being amount transferred to summit builders towards contractor 's PF for the month of oct - 2019 V anand rs 9180 , B venaktesh rs 9286 and pappuram rs 8805</i>				
	To Yes Bank	Bank Payment	BP\8	16,263.00	
	<i>Being amount transferred to summit builders towards contractor 's PF for the month of august - 2019 V anand rs 8797 and pappuram rs 7466</i>				
7-Dec-19	To Yes Bank	Bank Payment	BP\13	29,028.00	
	<i>Being amt transfer to Summit builders towards staff PF @ 23464, ESI @ 4364 and PT @ 1200 for the month of Nov-19</i>				
12-Dec-19	By (as per details)	Journal	JV\1		3,580.00
	ESI Employees Contribution	671.00 Dr			
	ESI Employer Contribution	2,909.00 Dr			
	<i>Being staff ESI payment for the month of aug-19 paid on your behalf</i>				
	By (as per details)	Journal	JV\2		2,503.00
	ESI Employees Contribution	1,344.00 Dr			
	ESI Employer Contribution	1,159.00 Dr			
	<i>Being staff ESI payment for the month of july -19 paid on your behalf</i>				
	By (as per details)	Journal	JV\3		3,618.00
	ESI Employees Contribution	671.00 Dr			
	ESI Employer Contribution	2,947.00 Dr			
	<i>Being staff ESI payment for the month of sep-19 paid on your behalf</i>				
21-Dec-19	To Yes Bank	Bank Payment	BP\4	32,630.00	
	<i>Being amt transfer to Summit builders towards contractors ESI & PF for the month of Nov-19 v anand=2709, venkatesh= 2761, pappuram= 1650, and PF V anand=8797, venkatesh=8957 & pappurm=7756</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Builders - Statutory Payments (Continued)					
9-Jan-20	To Yes Bank <i>Being cheque issued to summit builders towards staff PF , ESI and PT for the month of dec -19 ch no : 632617</i>	Bank Payment	BP\3	28,309.00	
25-Jan-20	To Yes Bank <i>Being amt transfer to Summit builders towards contractor PF for the month of Dec -19 (V anand= 9180, Pappuram = 8121)</i>	Bank Payment	BP\2	17,301.00	
	To Yes Bank <i>Being amt transfer to summit builders towards contractor ESI for the month of Dec -19 (v anand= 2834 & pappuram = 1733)</i>	Bank Payment	BP\3	4,567.00	
30-Jan-20	By Allowance for Statutory Payments Contrator <i>Being amout paid on your behalf of for pappu ram PF for the month of aug - 2019</i>	Journal	JV\25		7,469.00
31-Jan-20	By Allowance for Statutory Payments Contrator <i>Being amout paid on your behalf of for pappu ram PF for the month of sep - 2019</i>	Journal	JV\1		8,818.00
	By Allowance for Statutory Payments Contrator <i>Being amout paid on your behalf of for Vemalla bal reddy ESI for the month of july - 2019</i>	Journal	JV\2		3,827.00
	By Allowance for Statutory Payments Contrator <i>Being amout paid on your behalf of for Vemalla bal reddy ESI for the month of may - 2019</i>	Journal	JV\3		3,960.00
	By Allowance for Statutory Payments Contrator <i>Being amout paid on your behalf of for Vemalla bal reddy ESI for the month of april - 2019</i>	Journal	JV\4		3,835.00
	By Allowance for Statutory Payments Contrator <i>Being amout paid on your behalf of for Vadla anand ESI for the month of april - 2019</i>	Journal	JV\5		4,331.00
	By Allowance for Statutory Payments Contrator <i>Being amout paid on your behalf of for Vadla anand ESI for the month of may - 2019</i>	Journal	JV\6		4,426.00
	By Allowance for Statutory Payments Contrator <i>Being amout paid on your behalf of for Vadla anand ESI for the month of june - 2019</i>	Journal	JV\7		4,875.00
	By Allowance for Statutory Payments Contrator <i>Being amout paid on your behalf of for Vadla anand ESI for the month of july - 2019</i>	Journal	JV\8		3,827.00
	By Allowance for Statutory Payments Contrator <i>Being amout paid on your behalf of for Vadla anand ESI for the month of aug - 2019</i>	Journal	JV\9		2,714.00
	By Allowance for Statutory Payments Contrator <i>Being amout paid on your behalf of for B venkatesh ESI for the month of april - 2019</i>	Journal	JV\10		4,047.00
	By Allowance for Statutory Payments Contrator <i>Being amout paid on your behalf of for B venkatesh ESI for the month of may - 2019</i>	Journal	JV\11		3,995.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Builders - Statutory Payments (Continued)					
31-Jan-20	By Allowance for Statutory Payments Contrator <i>Being amout paid on your behalf of for B venkatesh ESI for the month of june - 2019</i>	Journal	JV\12		4,060.00
	By Allowance for Statutory Payments Contrator <i>Being amout paid on your behalf of for B venkatesh ESI for the month of july - 2019</i>	Journal	JV\13		2,121.00
	By Allowance for Statutory Payments Contrator <i>Being amout paid on your behalf of for B venkatesh ESI for the month of aug - 2019</i>	Journal	JV\14		2,449.00
	By Allowance for Statutory Payments Contrator <i>Being amout paid on your behalf of for V Balreddy PF for the month of Jan 2019 dt:15-06-2019</i>	Journal	JV\23		7,178.00
	By Allowance for Statutory Payments Contrator <i>Being amout paid on your behalf of for B venkatesh of PF for the month of Feb 2019</i>	Journal	JV\24		7,675.00
	By Allowance for Statutory Payments Contrator <i>Being amout paid on your behalf of for B venkatesh of PF for the month of mar 19 dt:15-06-2019</i>	Journal	JV\25		7,398.00
	By Allowance for Statutory Payments Contrator <i>Being amout paid on your behalf of for B venkatesh of PF for the month of Apr-19 dt:15-06-2019</i>	Journal	JV\26		8,122.00
	By (as per details) ESI Employees Contribution 613.00 Dr ESI Employer Contribution 2,658.00 Dr <i>Being staff ESI payment for the month of oct -2019 paid on : 12-11-2020</i>	Journal	JV\32		3,271.00
	By (as per details) ESI Employees Contribution 817.00 Dr ESI Employer Contribution 2,482.00 Dr <i>Being staff ESI payment for the month of nov -2019 paid on : 14-12-2020</i>	Journal	JV\33		3,299.00
	By (as per details) ESI Employees Contribution 809.00 Dr ESI Employer Contribution 3,508.00 Dr <i>Being staff ESI payment for the month of dec -2019 paid on : 17-01-2020</i>	Journal	JV\34		4,317.00
	By (as per details) PF Employees Contribution 11,639.00 Dr PF Employers Contribution 11,639.00 Dr PF Administration Charges 983.00 Dr <i>Being staff PF for the month of dec-2019</i>	Journal	JV\35		24,261.00
	By (as per details) PF Employees Contribution 11,732.00 Dr PF Employers Contribution 11,732.00 Dr PF Administration Charges 991.00 Dr <i>Being staff PF for the month of nov - 2019</i>	Journal	JV\36		24,455.00
	By Interest on ESI <i>Being interest on late payment of ESI for the month of nov 18 , dec-18 , jan-2019 , feb -2019 , mar-2019 , april -2019</i>	Journal	JV\37		185.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Builders - Statutory Payments (Continued)					
31-Jan-20	By (as per details)	Journal	JV\38		18,792.00
	PF Employees Contribution	8,958.00 Dr			
	PF Employers Contribution	8,958.00 Dr			
	PF Administration Charges	876.00 Dr			
	<i>Being staff PF for the month of july - 2019</i>				
	By (as per details)	Journal	JV\39		21,060.00
	PF Employees Contribution	10,072.00 Dr			
	PF Employers Contribution	10,072.00 Dr			
	PF Administration Charges	916.00 Dr			
	<i>Being staff PF for the month of oct - 2019</i>				
	By Allowance for Statutory Payments Contrator	Journal	JV\40		3,946.00
	<i>Being amout paid on your behalf of for V anand ESI for the month of mar 2019 dt:22/8 /2019</i>				
	By Allowance for Statutory Payments Contrator	Journal	JV\41		3,951.00
	<i>Being amout paid on your behalf of for V anand ESI for the month of Nov-2018 dt:22 /8/2019</i>				
	By Interest on ESI	Journal	JV\42		6,718.00
	<i>Being on interest on ESI for the period jan -14, apr-15 to jun-15, sep-15 to dec-15, apr -16 to oct-16 dt:15-07-2019</i>				
	By Entry Tax-Goods	Journal	JV\43		51,244.00
	<i>BEing amt paid on our behalf towards entry tax-goods disputed tax demand paid before ADC (admission),2001 appeals and stay application filed for the period2017-18 (apr -17 to june-17) paid dt:03-10-2019</i>				
10-Feb-20	To Yes Bank	Bank Payment	BP\3	27,645.00	
	<i>Being amt transfer to Summit builders towards staff ESI,PF & PT for the month of Jan 2020 PF @ 22357, ESI @ 4238 & PT @ 1050</i>				
15-Feb-20	To Yes Bank	Bank Payment	BP\20	22,249.00	
	<i>BEing amt transfer to Summit builders towards contractors PF V anand= 9333, Pappuram= 8266 anf ESI : V anand = 2884 & pappuram= 1766 for the month of Jan 2020</i>				
29-Feb-20	By (as per details)	Journal	JV\18		23,825.00
	PF Employees Contribution	11,423.00 Dr			
	PF Employers Contribution	11,423.00 Dr			
	PF Administration Charges	979.00 Dr			
	<i>Being on PF for Jan 2020 dt:20-2-2020</i>				
	By (as per details)	Journal	JV\19		16,559.00
	PF Employees Contribution	7,865.00 Dr			
	PF Employers Contribution	7,865.00 Dr			
	PF Administration Charges	829.00 Dr			
	<i>Being on PF for the month Of Feb 2020 dt:16 -03-2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Builders - Statutory Payments (Continued)					
17-Mar-20	To Yes Bank <i>Being cheque issued to Summit builders towards contractors ESI & PF for the month of Feb 2020 (PF: V anand=9640, pappuram =8595) and (ESI: V anand=2985, Pappuram=2643) against chno:</i>	Bank Payment	BP\2	23,863.00	
	To Yes Bank <i>Being amt transfer towards staff ESI,PF & PT for the month of Feb 2020</i>	Bank Payment	BP\4	27,345.00	
31-Mar-20	By Allowance for Statutory Payments Contrator <i>Being amount paid on your behalf for B venkatesh ESI for the month of Oct 2019 dt:6-3-2020</i>	Journal	JV\47		2,872.00
	By Allowance for Statutory Payments Contrator <i>Being amount paid on your behalf for B venkatesh ESI for the month of nov 2019 dt:06-03-2020</i>	Journal	JV\48		2,767.00
	By Allowance for Statutory Payments Contrator <i>Being amount paid on your behalf for B Venkatesh PF for the month of Aug 2019</i>	Journal	JV\49		7,974.00
	By Allowance for Statutory Payments Contrator <i>Being amount paid on your behalf for B Venkatesh PF for the month of JULy 2019</i>	Journal	JV\50		6,976.00
	By Allowance for Statutory Payments Contrator <i>Being amount paid on your behalf for B Venkatesh PF for the month of June 2019</i>	Journal	JV\51		8,135.00
	By Allowance for Statutory Payments Contrator <i>Being amount paid on your behalf for B Venkatesh PF for the month of may 2019</i>	Journal	JV\52		8,018.00
	By Allowance for Statutory Payments Contrator <i>Being amount paid on your behalf for B Venkatesh PF for the month of oct 2019</i>	Journal	JV\53		9,284.00
	By Allowance for Statutory Payments Contrator <i>Being amount paid on your behalf for B Venkatesh PF for the month of Nov 2019</i>	Journal	JV\54		8,957.00
	By Allowance for Statutory Payments Contrator <i>Being amount paid on your behalf for B Venkatesh PF for the month of sep 2019</i>	Journal	JV\55		10,014.00
	By Allowance for Statutory Payments Contrator <i>Being amount paid on your behalf for B Venkatesh PF for the month of apr 2019</i>	Journal	JV\56		2,911.00
	By Interest on PF <i>Being INT on PF for the month of Feb 2019</i>	Journal	JV\57		268.00
	By Interest on PF <i>Being INT on PF for the month of Nov 2019</i>	Journal	JV\58		182.00
	By Interest on PF <i>Being INT on PF for the month of july 2019</i>	Journal	JV\59		157.00
	By Interest on ESI <i>Being on interest on ESI for the period jan -14, apr-15 to jun-15, sep-15 to dec-15, apr -16 to oct-16 dt:02-03-2020</i>	Journal	JV\60		4,131.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Builders - Statutory Payments (Continued)					
31-Mar-20	By Interest on PF <i>Being INT on PF for the month of Nov 2017</i>	Journal	JV\61		402.00
	By (as per details) ESI Employees Contribution ESI Employer Contribution <i>Being on ESI for the month of Jan 2020</i> <i>dt:19-02-2020</i>	Journal 794.00 Dr 2,856.00 Dr	JV\62		3,650.00
	By (as per details) ESI Employees Contribution ESI Employer Contribution <i>Being on ESI for the month of Feb 2020</i>	Journal 770.00 Dr 3,343.00 Dr	JV\63		4,113.00
				6,09,506.00	6,95,559.00
				86,053.00	
				6,95,559.00	6,95,559.00
To	Closing Balance				

Summit Housing (P) Ltd

1-Apr-19	By Opening Balance				2,91,63,058.41
30-Oct-19	To Yes Bank <i>Being cheque issued to summit sales LLP</i> <i>investments towards funds transfer ch</i> <i>no:652315</i>	Bank Payment	BP\2	25,00,000.00	
4-Nov-19	To Yes Bank <i>Being cheque issued to summit sales LLP</i> <i>investments towards funds transfer ch</i> <i>no:652318</i>	Bank Payment	BP\2	25,00,000.00	
7-Nov-19	To Yes Bank <i>Being cheque issued to summit sales LLP</i> <i>investments towards funds transfer ch</i> <i>no:652321</i>	Bank Payment	BP\2	25,00,000.00	
12-Nov-19	To Yes Bank <i>Being cheque issued to summit sales LLP</i> <i>investments towards funds transfer ch</i> <i>no:652324</i>	Bank Payment	BP\2	25,00,000.00	
14-Nov-19	To Yes Bank <i>Being cheque issued to summit sales LLP</i> <i>investments towards funds transfer ch</i> <i>no:652327</i>	Bank Payment	BP\2	25,00,000.00	
9-Jan-20	By Yes Bank	Bank Receipt	BR\3		20,00,000.00
31-Mar-20	To (as per details) Mehul V Mehta Bhavesh Mehta Provision for Income Tax <i>Being income tax for 18-19 debited to</i> <i>partners</i>	Journal 16,90,323.60 Dr 16,90,323.60 Dr 74,13,700.00 Cr	JV\95	40,33,052.80	
	By (as per details) Income Tax Refund Mehul V Mehta Bhavesh Mehta <i>Being income tax refund transferred to</i> <i>partners</i>	Journal 3,130.00 Dr 713.60 Cr 713.70 Cr	JV\96		1,702.70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Housing (P) Ltd (Continued)					
31-Mar-20	By (as per details)	Journal	JV\149		1,52,07,445.53
	Profit & Loss A/c	2,79,54,863.11 Dr			
	Mehul V Mehta	63,73,708.79 Cr			
	Bhavesh Mehta	63,73,708.79 Cr			
	Being share of profit transferred to partners				
				1,65,33,052.80	4,63,72,206.64
				2,98,39,153.84	
				4,63,72,206.64	4,63,72,206.64
To	Closing Balance				

Summit Sales LLP

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

1-Apr-19	By	Opening Balance			10,61,487.00
1-Apr-19	By	(as per details)	Purchase	3	1,510.00
		Consumables @ 18%	1,280.00 Dr		
		CGST Old	115.20 Dr		
		SGST Old	115.20 Dr		
		Round Off	0.40 Cr		
		Being purchase of bucket & mopping stick vide bill.no.5357 po.no.57110			
2-Apr-19	By	(as per details)	Purchase	4	8,847.00
		Carpentry @18%	7,497.00 Dr		
		CGST Old	674.73 Dr		
		SGST Old	674.73 Dr		
		Round Off	0.54 Dr		
		Being purchase of wood, sal wood beading ect vide bill.no.5390 po.no.56099			
8-Apr-19	To	Yes Bank	Bank Payment	BP\16	5,78,731.00
		Being amt transfer to summit sales LLP against their bills			
13-Apr-19	To	Yes Bank	Bank Payment	BP\15	11,631.00
		Being amt transfer towards full & final payment against bill nos:5190,5357 & 5390			
15-Apr-19	By	(as per details)	Purchase	14	1,15,544.00
		Cement / Ready Mix @ 28%	90,268.75 Dr		
		CGST Old	12,637.63 Dr		
		SGST Old	12,637.63 Dr		
		Round Off	0.01 Cr		
		Being on purchase of cement 50kgs against bill no:5433, bill dt:3/4/19 and Po no:57339, po dt:15/3/19			
	By	(as per details)	Purchase	15	91,102.00
		Cement / Ready Mix @ 28%	71,173.44 Dr		
		CGST Old	9,964.28 Dr		
		SGST Old	9,964.28 Dr		
		Being on purchase of cement PPC-50kgs against bill no:5434, bill dt:3/4/19 and Po no:56198, po dt:29/1/19			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
15-Apr-19	By (as per details)	Purchase	16		26,267.00
	Hardware Material @ 18 %	22,260.00 Dr			
	CGST Old	2,003.40 Dr			
	SGST Old	2,003.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of hardware material (binding wires) against bill no:5459, bill dt:5 /4/19 and Po no:57535, po dt:25/3/19</i>				
	By (as per details)	Purchase	17		13,021.00
	Plumbing & Sanitary @ 18%	11,035.00 Dr			
	CGST Old	993.15 Dr			
	SGST Old	993.15 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of plumbing material against bill no:5360, bil dt:1/4/19 and Po no:57379, po dt:18/3/19</i>				
	By (as per details)	Purchase	18		11,195.00
	Carpentry @18%	9,487.20 Dr			
	CGST Old	853.85 Dr			
	SGST Old	853.85 Dr			
	Round Off	0.10 Dr			
	<i>Being on purchase of carpentry (panel doors) against bill no:5391, bill dt:2/4/19 and Po no:57134, po dt:8/3/19</i>				
	By (as per details)	Purchase	19		27,495.00
	Electrical Material @ 18%	23,301.00 Dr			
	CGST Old	2,097.09 Dr			
	SGST Old	2,097.09 Dr			
	Round Off	0.18 Cr			
	<i>Being on purchase of electrical material against bill no:5394, bill dt:2/4/19 and Pon o:57507, po dt:22/3/19</i>				
	By (as per details)	Purchase	20		49,225.00
	Electrical Material @ 18%	41,716.00 Dr			
	CGST Old	3,754.44 Dr			
	SGST Old	3,754.44 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of electrical material against bill no:5393, bill dt:2/4/19 and Po no:57507, po dt:22/3/19</i>				
	By (as per details)	Purchase	21		22,252.00
	Carpentry @18%	18,858.00 Dr			
	CGST Old	1,697.22 Dr			
	SGST Old	1,697.22 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of carpentry (wood) against bill no:5356, bill dt:1/4/19 and Po no:56961, po dt:27/2/19</i>				
	By (as per details)	Purchase	22		37,061.00
	Carpentry @18%	31,408.00 Dr			
	CGST Old	2,826.72 Dr			
	SGST Old	2,826.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of carpentry (sal wood) against bill no:5392, bill dt:2/4/19 and Po no:56961, po dt:56961</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
18-Apr-19	By (as per details)	Purchase	23		25,006.56
	Plumbing & Sanitary @ 18%	21,192.00 Dr			
	CGST Old	1,907.28 Dr			
	SGST Old	1,907.28 Dr			
	<i>Being purchase of plumbing material vide bill.no.5507 po.no.57510</i>				
	By (as per details)	Purchase	24		53,323.02
	Plumbing & Sanitary @ 18%	45,189.00 Dr			
	CGST Old	4,067.01 Dr			
	SGST Old	4,067.01 Dr			
	<i>Being purchase of plumbing material vide bill.no.5506 po.no.57536</i>				
	By (as per details)	Purchase	25		27,209.62
	Plumbing & Sanitary @ 18%	23,059.00 Dr			
	CGST Old	2,075.31 Dr			
	SGST Old	2,075.31 Dr			
	<i>Being purchase of plumbing material vide bill.no.5509 po.no.57605</i>				
	By (as per details)	Purchase	26		84,551.72
	Plumbing & Sanitary @ 18%	71,654.00 Dr			
	CGST Old	6,448.86 Dr			
	SGST Old	6,448.86 Dr			
	<i>Being purchase of plumbing material vide bill.no.5505 po.no.57557</i>				
	By (as per details)	Purchase	27		3,332.32
	Electrical Material @ 18%	2,824.00 Dr			
	CGST Old	254.16 Dr			
	SGST Old	254.16 Dr			
	<i>Being purchase of eletrical material vide bill. no.4532 po.no.57507</i>				
	To Yes Bank	Bank Payment	BP\6	10,68,067.00	
	<i>Being amount transfer to Summit Sales LLP towards full & final payment against their bills</i>				
25-Apr-19	By (as per details)	Purchase	44		7,931.00
	Electrical Material @ 18%	6,721.00 Dr			
	CGST Old	604.89 Dr			
	SGST Old	604.89 Dr			
	Round Off	0.22 Dr			
	<i>Being on purchase of electrical material against bill no:5524, bill dt:12/4/19 and Po no:57241, po dt:13/3/19</i>				
	By (as per details)	Purchase	45		30,689.00
	Electrical Material @ 18%	26,008.00 Dr			
	CGST Old	2,340.72 Dr			
	SGST Old	2,340.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of electrical material against bill no:5523, bill dt:12/4/19 and Po no:57875, po dt:8/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
25-Apr-19	By (as per details)	Purchase	46		26,260.00
	Cement / Ready Mix @ 28%	20,515.62 Dr			
	CGST Old	2,872.19 Dr			
	SGST Old	2,872.19 Dr			
	<i>Being on purchase of cement PPC 50kgs against bill no:5534, bill dt:12/4/19 and Po no:57837, po dt:5/4/19</i>				
	By (as per details)	Purchase	50		34,012.00
	Carpentry @18%	28,824.00 Dr			
	CGST Old	2,594.16 Dr			
	SGST Old	2,594.16 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of carpentry (panel doors-SS hinges, door stopper & SS mortise) against bill no:5561, bill dt:16/4/19 and Po no:57968, po dt:15/4/19</i>				
27-Apr-19	To Yes Bank	Bank Payment	BP\9	98,892.00	
	<i>Being amt transfer to summit sales LLP towards purchase of plumbing & electrical material against bill nos:5524,5523,5534 & 5561</i>				
4-May-19	To Yes Bank	Bank Payment	BP\16	5,95,069.00	
	<i>Being amt transfer to Summit sales LLP against their bills</i>				
6-May-19	By (as per details)	Purchase	67		65,042.00
	Equipment @ 18 %	55,120.00 Dr			
	CGST Old	4,960.80 Dr			
	SGST Old	4,960.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of equipment - consumable durables against bill no:5722, bill dt:25/4/19 and Po no:58074, po dt:17/4/19</i>				
	By (as per details)	Purchase	68		661.00
	Hardware Material @ 18 %	560.00 Dr			
	CGST Old	50.40 Dr			
	SGST Old	50.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of hardware material - measuring tapes against bill no:5723, bill dt:25/4/19 and Po no:58209, po dt:23/4/19</i>				
	By (as per details)	Purchase	69		6,474.00
	Consumables @ 18%	2,965.00 Dr			
	Plumbing & Sanitary @ 18%	1,455.60 Dr			
	Consumables/ Tools Nil Rated	715.00 Dr			
	Chemicals @ 18 %	460.00 Dr			
	CGST Old	439.25 Dr			
	SGST Old	439.25 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of Consumables (sponges, brooms, phinyle, oxide powder, green hose pipe, tile grout, chalk against bill no:5717, bill dt:25/4/19 and Po no:58190, po dt:23/4/19 X</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
6-May-19	By (as per details)	Purchase	70		27,210.00
	Plumbing & Sanitary @ 18%	23,059.00 Dr			
	CGST Old	2,075.31 Dr			
	SGST Old	2,075.31 Dr			
	Round Off	0.38 Dr			
	<i>Being on purchase of plumbing material against bil no:5701, bill dt:24/4/19 and Po no:58187, po dt:23/4/19 X</i>				
	By (as per details)	Purchase	71		1,487.00
	Plumbing & Sanitary @ 18%	1,260.00 Dr			
	CGST Old	113.40 Dr			
	SGST Old	113.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of plumbing material against bill no:5651, bill dt:20/4/19, po No:57241, po dt:13/3/19</i>				
	By (as per details)	Purchase	72		20,720.00
	Electrical Material @ 18%	16,478.95 Dr			
	Plumbing & Sanitary @ 18%	1,080.00 Dr			
	CGST Old	1,580.31 Dr			
	SGST Old	1,580.31 Dr			
	Round Off	0.43 Dr			
	<i>Being on purchase of electrical material against bill no:5653, bill dt:20/4/19 and Po no:57875, po dt:8/4/19</i>				
	By (as per details)	Purchase	73		25,449.00
	Carpentry @18%	21,566.70 Dr			
	CGST Old	1,941.00 Dr			
	SGST Old	1,941.00 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of carpentry (Sal wood) against bill no:5670, bill dt:22/4/19 and Po no:57973, po dt:15/4/19 X</i>				
	By (as per details)	Purchase	74		45,094.00
	Plumbing & Sanitary @ 18%	38,215.00 Dr			
	CGST Old	3,439.35 Dr			
	SGST Old	3,439.35 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of Plumbing material against bill no:5658, bill dt:20/4/19 and Po no:57952, po dt:13/4/19 X</i>				
	By (as per details)	Purchase	75		40,463.00
	Plumbing & Sanitary @ 18%	34,291.00 Dr			
	CGST Old	3,086.19 Dr			
	SGST Old	3,086.19 Dr			
	Round Off	0.38 Cr			
	<i>Being on purchase of plumbing material against bill no:5659, bill dt:20/4/19, Po no:57531, po dt:25/3/19 X</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
6-May-19	By (as per details)	Purchase	76		2,461.00
	Printing & Stationery @ 18%	290.00 Dr			
	Printing & Stationery @ 12%	1,892.00 Dr			
	CGST Old	139.62 Dr			
	SGST Old	139.62 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of stationery against bill no:5660, bill dt:20/4/19 and Po no:57854, po dt:5/4/19 X</i>				
	By (as per details)	Purchase	77		66,278.00
	Plumbing & Sanitary @ 18%	56,168.00 Dr			
	CGST Old	5,055.12 Dr			
	SGST Old	5,055.12 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of plumbing material against bill no:5737, bill dt:26/4/19 Po no:58189, po dt:23/4/19 X</i>				
	By (as per details)	Purchase	78		39,407.00
	Carpentry @18%	33,396.00 Dr			
	CGST Old	3,005.64 Dr			
	SGST Old	3,005.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of carpentry against bill no:5656, bill dt:20/4/19 and Po no:58108, po dt:19/4/19</i>				
	By (as per details)	Purchase	79		11,045.00
	Consumables @ 18%	9,360.00 Dr			
	CGST Old	842.40 Dr			
	SGST Old	842.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of consumables against bill no:5700, bill dt:24/4/19 and Po no:57506, po dt:22/3/19</i>				
	By (as per details)	Purchase	80		1,475.00
	Carpentry @18%	1,250.00 Dr			
	CGST Old	112.50 Dr			
	SGST Old	112.50 Dr			
	<i>Being on purchase of carpentry against bill no:5648, bill dt:20/4/19 and Po no:57974, po dt:15/4/19</i>				
	By (as per details)	Purchase	81		6,815.00
	Plumbing & Sanitary @ 18%	5,775.00 Dr			
	CGST Old	519.75 Dr			
	SGST Old	519.75 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of plumbing material against bill no:5715, bill dt:25/4/19 and Po no:58173, po dt:22/4/19</i>				
	By (as per details)	Purchase	83		3,122.00
	Painting Material 18%	2,646.00 Dr			
	CGST Old	238.14 Dr			
	SGST Old	238.14 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of painting material against bill no:5649, bill dt:20/4/19, po dt:57971, po dt:15/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
6-May-19	By (as per details)	Purchase	84		84,552.00
	Plumbing & Sanitary @ 18%	71,654.00 Dr			
	CGST Old	6,448.86 Dr			
	SGST Old	6,448.86 Dr			
	Round Off	0.28 Dr			
	<i>Being on purchase of plumbing material against bill no:5702, bill dt:24/4/19 and Po no:58186, po dt:23/4/19</i>				
	By (as per details)	Purchase	85		1,525.00
	Hardware Material @ 18 %	1,292.00 Dr			
	CGST Old	116.28 Dr			
	SGST Old	116.28 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of hardware material against bill no:5655, bill dt:20/4/19 and PO no:56960, po dt:27/2/19</i>				
	By (as per details)	Purchase	88		1,450.00
	Electrical Material @ 12 %	1,295.00 Dr			
	CGST Old	77.70 Dr			
	SGST Old	77.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of electrical material against bill no:5699, bill dt:24/4/19 and Po no:57982, po dt:28/3/19</i>				
	By (as per details)	Purchase	89		17,689.00
	Electrical Material @ 12 %	15,794.00 Dr			
	CGST Old	947.64 Dr			
	SGST Old	947.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of electrical material against bill no:5650, bill dt:20/4/19 and Po no:57982, po dt:28/3/19</i>				
	By (as per details)	Purchase	90		22,993.00
	Carpentry @18%	19,486.00 Dr			
	CGST Old	1,753.74 Dr			
	SGST Old	1,753.74 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of carpentry (sal wood) against bill no:5724, bill dt:25/4/19 and Po no:57973, po dt:15/4/19</i>				
9-May-19	By (as per details)	Purchase	94		22,278.00
	Carpentry @18%	18,880.00 Dr			
	CGST Old	1,699.20 Dr			
	SGST Old	1,699.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of carpentry against bill no:5835, bill dt:3/5/19 and Po no:57973, po dt:15/4/19</i>				
	By (as per details)	Purchase	95		651.00
	Plumbing & Sanitary @ 18%	552.00 Dr			
	CGST Old	49.68 Dr			
	SGST Old	49.68 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of plumbing material against bill no:5837, bill dt:3/5/19 and Po no:57379, po dt:18/3/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
9-May-19	By (as per details)	Purchase	96		236.00
	Plumbing & Sanitary @ 18%	200.00 Dr			
	CGST Old	18.00 Dr			
	SGST Old	18.00 Dr			
	<i>Being on purchase of plumbing material against bill no:5836, bill dt:3/5/19 and Pon o:57605, po dt:26/3/19</i>				
	By (as per details)	Purchase	97		55,162.00
	Tiles @ 18%	46,747.75 Dr			
	CGST Old	4,207.30 Dr			
	SGST Old	4,207.30 Dr			
	Round Off	0.35 Cr			
	<i>Being on purchase of tiles against bill no:5843, bill dt:4/5/19 and Po no:56791, po dt:19/2/19</i>				
	By (as per details)	Purchase	98		52,413.00
	Tiles @ 18%	44,418.15 Dr			
	CGST Old	3,997.63 Dr			
	SGST Old	3,997.63 Dr			
	Round Off	0.41 Cr			
	<i>Being on purchase of tiles against bill no:5842, bill dt:4/5/19 and Pon o:56791, po dt:19/2/19</i>				
	By (as per details)	Purchase	99		82,067.00
	Plumbing & Sanitary @ 18%	69,548.00 Dr			
	CGST Old	6,259.32 Dr			
	SGST Old	6,259.32 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of plumbing material against bill no:5548, bill dt:13/4/19 and Po no:57510, po dt:23/3/19</i>				
11-May-19	To Yes Bank	Bank Payment	BP\16	3,59,150.00	
	<i>Being amt transfer to summit sales LLP against their bills</i>				
16-May-19	By (as per details)	Purchase	117		236.00
	Plumbing & Sanitary @ 18%	200.00 Dr			
	CGST Old	18.00 Dr			
	SGST Old	18.00 Dr			
	<i>Being on purchase of plumbing mateial against bill no:5902, bill dt:7/5/19 and Po no:58187, po dt:23/4/19 R</i>				
17-May-19	By (as per details)	Purchase	118		13,133.00
	Hardware Material @ 18 %	11,130.00 Dr			
	CGST Old	1,001.70 Dr			
	SGST Old	1,001.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of hardware material against bill no:5904, bill dt:7/5/19 and Pon o:58260, po dt:26/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
17-May-19	By (as per details)	Purchase	119		40,795.00
	Plumbing & Sanitary @ 18%	34,572.00 Dr			
	CGST Old	3,111.48 Dr			
	SGST Old	3,111.48 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of plumbing material against bill no:5903, bill dt:7/5/19 and Po no:58189, po dt:23/4/19</i>				
	By (as per details)	Purchase	120		1,02,033.00
	Electrical Material @ 18%	86,469.00 Dr			
	CGST Old	7,782.21 Dr			
	SGST Old	7,782.21 Dr			
	Round Off	0.42 Cr			
	<i>Being on purchase of electrical material against bill no:5907, bill dt:7/5/19 and Po no:58287, po dt:27/4/19</i>				
	By (as per details)	Purchase	121		8,505.00
	Plumbing & Sanitary @ 18%	7,208.00 Dr			
	CGST Old	648.72 Dr			
	SGST Old	648.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of plumbing material against bill no:5906, bill dt:7/5/19 and Po no:57952, po dt:13/4/19</i>				
	By (as per details)	Purchase	122		8,737.00
	Plumbing & Sanitary @ 18%	7,404.00 Dr			
	CGST Old	666.36 Dr			
	SGST Old	666.36 Dr			
	Round Off	0.28 Dr			
	<i>Being on purchase of plumbing material against bill no:5853, bill dt:4/5/19 and Po no:57152, po dt:9/3/19</i>				
	By (as per details)	Purchase	123		191.00
	Printing & Stationery @ 12%	170.50 Dr			
	CGST Old	10.23 Dr			
	SGST Old	10.23 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of printing & stationery against bill no:5908, bill dt:7/5/19 and Po no:57854, po dt:5/4/19</i>				
	By (as per details)	Purchase	124		1,350.00
	Consumables/ Tools Nil Rated	705.00 Dr			
	Consumables @ 12 %	576.00 Dr			
	CGST Old	34.56 Dr			
	SGST Old	34.56 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of consumables against bill no:5905, bill dt:7/5/19 and Po no:58190, po dt:23/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
23-May-19	By (as per details)	Purchase	138		41,678.00
	Steel @ 18 %	35,320.20 Dr			
	CGST Old	3,178.82 Dr			
	SGST Old	3,178.82 Dr			
	Round Off	0.16 Dr			
	<i>Being on purchase of steel - M S railing against bill no:6022, bill dt:14/5/19 and Po no:56161, po dt:28/1/19</i>				
	By (as per details)	Purchase	139		85,659.00
	Plumbing & Sanitary @ 18%	72,592.00 Dr			
	CGST Old	6,533.28 Dr			
	SGST Old	6,533.28 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of plumbing material against bill no:6044, bill dt:15/5/19 and po no:58663, po dt:14/5/19</i>				
	By (as per details)	Purchase	140		88,184.00
	Steel @ 18 %	74,732.28 Dr			
	CGST Old	6,725.91 Dr			
	SGST Old	6,725.91 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of steel against bill no:6023, bill dt:14/5/19 and Po no:56162, po dt:28/1/19</i>				
	By (as per details)	Purchase	141		23,272.00
	Plumbing & Sanitary @ 18%	19,722.00 Dr			
	CGST Old	1,774.98 Dr			
	SGST Old	1,774.98 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of plumbing material against bill no:6043, bill dt:15/5/19 and Pono:58662, po dt:14/5/19</i>				
	By (as per details)	Purchase	142		68,087.00
	Plumbing & Sanitary @ 18%	57,701.00 Dr			
	CGST Old	5,193.09 Dr			
	SGST Old	5,193.09 Dr			
	Round Off	0.18 Cr			
	<i>Being on purchase of plumbing material against bill no:6045, bil dt:15/5/19 and Po no:58661, po dt:14/5/19</i>				
24-May-19	By (as per details)	Purchase	143		4,333.00
	Consumables @ 18%	3,672.00 Dr			
	CGST Old	330.48 Dr			
	SGST Old	330.48 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of consumables against bil no:6070, bill dt:16/5/19 and Po no:58701, po dt:15/5/19</i>				
	By (as per details)	Purchase	144		1,227.00
	Consumables @ 18%	1,040.00 Dr			
	CGST Old	93.60 Dr			
	SGST Old	93.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of consumables (janta pasta) against bill no:6071, bill dt:16/5/19 and Po no:58536, po dt:8/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
25-May-19	To Yes Bank <i>Being amt transfer to summit sales LLP towards reimbursement of staff insurance payment</i>	Bank Payment	BP\5	25,783.00	
	To Yes Bank <i>Being amount transfer to Summit Sales LLP towards full & final payment against their bills</i>	Bank Payment	BP\6	2,37,420.00	
30-May-19	By (as per details) Consumables @ 18% CGST Old SGST Old <i>Being on purchase of consumables - spacers against bill no:6144, bill dt:21/5/19 and po no:58596, po dt:9/5/19</i>	Purchase 6,650.00 Dr 598.50 Dr 598.50 Dr	147		7,847.00
	By (as per details) Hardware Material @ 18 % CGST Old SGST Old Round Off <i>Being on purchase of hardware material against bill no:6143, bill dt:21-5-19, po no:58851, po dt:20/5/19</i>	Purchase 263.00 Dr 23.67 Dr 23.67 Dr 0.34 Cr	148		310.00
	By (as per details) Printing & Stationery @ 12% Printing & Stationery @ 18% CGST Old SGST Old Round Off <i>Being on purchase of printing & stationery against bill no:6146, bill dt:21-5-19, po no:58627, po dt:12/5/19</i>	Purchase 2,410.00 Dr 425.00 Dr 182.85 Dr 182.85 Dr 0.30 Dr	149		3,201.00
	By (as per details) Electrical Material @ 18% CGST Old SGST Old Round Off <i>Being on purchase of electrical material against bil no:6147, bill dt:21/5/19 and Po no:58699, po dt:15/5/19</i>	Purchase 7,248.00 Dr 652.32 Dr 652.32 Dr 0.36 Dr	150		8,553.00
1-Jun-19	By Yes Bank <i>Being amt received from Summit sales LLP towards reimbursement wrongly transfer to summit sales LLP (should transfer to SSLLP comm exp)</i>	Bank Receipt	BR\1		25,783.00
8-Jun-19	To Yes Bank <i>Being amt transfer to SSLLP against their bills</i>	Bank Payment	BP\2	19,911.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
8-Jun-19	By (as per details)	Purchase	168		425.00
	Printing & Stationery @ 18%	360.00 Dr			
	CGST Old	32.40 Dr			
	SGST Old	32.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of printing & stationery against bill no:6246, bill dt:28/5/19 & po n o:56974, po dt:27/2/19</i>				
12-Jun-19	By (as per details)	Purchase	174		2,094.40
	Consumables @ 12 %	1,870.00 Dr			
	CGST Old	112.20 Dr			
	SGST Old	112.20 Dr			
	<i>Being purchase of gova rope vide bill.no. 6269 po.no.58942</i>				
	By (as per details)	Purchase	175		70,414.14
	Plumbing & Sanitary @ 18%	59,673.00 Dr			
	CGST Old	5,370.57 Dr			
	SGST Old	5,370.57 Dr			
	<i>Being purchase of plumbing material vide bill.no.6273 po.no.58944</i>				
	By (as per details)	Purchase	176		23,059.56
	Plumbing & Sanitary @ 18%	19,542.00 Dr			
	CGST Old	1,758.78 Dr			
	SGST Old	1,758.78 Dr			
	<i>Being purchase of plumbing material vide bill.no.6272 po.no.58945</i>				
	By (as per details)	Purchase	177		11,262.58
	Consumables @ 12 %	576.00 Dr			
	Consumables @ 18%	5,605.00 Dr			
	Consumables @ 28 %	1,018.40 Dr			
	Consumables/ Tools Nil Rated	2,700.00 Dr			
	CGST Old	681.59 Dr			
	SGST Old	681.59 Dr			
	<i>Being purchase of acid, sponges, brooms, tile grout, chalkpiece, fischer, ms nails, bags & screws vide bill.no.6270 po.no.58943</i>				
	By (as per details)	Purchase	182		3,953.50
	Consumables @ 18%	1,740.00 Dr			
	Consumables @ 12 %	990.00 Dr			
	Consumables / Tools @ 5%	230.00 Dr			
	Consumables/ Tools Nil Rated	550.00 Dr			
	CGST Old	221.75 Dr			
	SGST Old	221.75 Dr			
	<i>Being purchase of phinyle, colin, harpic, air freshner, dettol, cleaning cloth mopping cloth & broom vide bill.no.6322 po.no.58956</i>				
	By (as per details)	Purchase	183		2,220.76
	Plumbing & Sanitary @ 18%	1,882.00 Dr			
	CGST Old	169.38 Dr			
	SGST Old	169.38 Dr			
	<i>Being purchase of pedastal vide bill.no.6321 po.no.58935</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
12-Jun-19	By (as per details)	Purchase	184		88,422.12
	Plumbing & Sanitary @ 18%	74,934.00 Dr			
	CGST Old	6,744.06 Dr			
	SGST Old	6,744.06 Dr			
	Being purchase of plumbing material vide bill.no.6271 po.no.58935				
	By (as per details)	Purchase	185		1,19,988.00
	Cement / Ready Mix @ 28%	93,740.62 Dr			
	CGST Old	13,123.69 Dr			
	SGST Old	13,123.69 Dr			
	Being purchase of cement against bill no:6099, bill dt:18/5/19 and Po no:58482, po dt:7/5/19				
	By (as per details)	Purchase	186		1,16,822.00
	Electrical Material @ 18%	99,002.00 Dr			
	CGST Old	8,910.18 Dr			
	SGST Old	8,910.18 Dr			
	Round Off	0.36 Cr			
	Being on purchase of electricla material against bill no:6171, bill dt:22/5/19 and PO no:58800, po dt:18/5/19				
13-Jun-19	By (as per details)	Purchase	191		10,705.00
	Plumbing & Sanitary @ 18%	9,072.00 Dr			
	CGST Old	816.48 Dr			
	SGST Old	816.48 Dr			
	Round Off	0.04 Dr			
	Being on purchase of plumbing material against bill no:6320, bill dt:4/6/19 & po no:58936, po dt:28/5/19				
	By (as per details)	Purchase	192		1,36,350.00
	Cement / Ready Mix @ 28%	1,06,523.44 Dr			
	CGST Old	14,913.28 Dr			
	SGST Old	14,913.28 Dr			
	Being on purchase of cement & ready mix material against bil no:6264, bill dt:29/5/19, po no:58846, po dt:24/5/19				
	By (as per details)	Purchase	193		1,617.00
	Consumables @ 18%	1,370.00 Dr			
	CGST Old	123.30 Dr			
	SGST Old	123.30 Dr			
	Round Off	0.40 Dr			
	Being on purchase of consumables against bil no:6335, bill dt:6/6/19 and Po no:59008, po dt:4/6/19				
	By (as per details)	Purchase	194		7,563.00
	Plumbing & Sanitary @ 18%	6,409.00 Dr			
	CGST Old	576.81 Dr			
	SGST Old	576.81 Dr			
	Round Off	0.38 Dr			
	Being on purchase of plumbing material against bill no:6336, bill dt:6/6/19 & Po no:58164, po dt:20/4/19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
13-Jun-19	By (as per details)	Purchase	195		87,809.00
	Cement / Ready Mix @ 28%	68,601.09 Dr			
	CGST Old	9,604.15 Dr			
	SGST Old	9,604.15 Dr			
	Round Off	0.39 Cr			
	<i>Being on purchase of cement ? ready mix material against bill no:5432, bill dt:3/4/19 and Po no:55487, po dt:27/12/18</i>				
	By (as per details)	Purchase	196		63.00
	Printing & Stationery @ 5%	60.00 Dr			
	CGST Old	1.50 Dr			
	SGST Old	1.50 Dr			
	<i>Being on purchase of printing & stationery against bil no:5247, bill dt:28/5/19 and PO no:58627, po dt:12/5/19</i>				
	By (as per details)	Purchase	197		1,63,261.00
	Carpentry @18%	1,38,357.00 Dr			
	CGST Old	12,452.13 Dr			
	SGST Old	12,452.13 Dr			
	Round Off	0.26 Cr			
	<i>Being on purchase of plumbing material against bill no:6072, billd t:16/5/19 and Po no:58666, po dt:14/5/19</i>				
	By (as per details)	Purchase	198		19,859.00
	Plumbing & Sanitary @ 18%	16,830.00 Dr			
	CGST Old	1,514.70 Dr			
	SGST Old	1,514.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of plumbing material against bill no:6074, billd t:16/5/19 and Po no:58533, po dt:8/5/19</i>				
	By (as per details)	Purchase	199		26,267.00
	Carpentry @18%	22,260.00 Dr			
	CGST Old	2,003.40 Dr			
	SGST Old	2,003.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of carpentry against bill no:6169, billd t:22/5/19 and po no:58893, po dt:22/5/19</i>				
	By (as per details)	Purchase	200		7,443.00
	Plumbing & Sanitary @ 18%	6,308.00 Dr			
	CGST Old	567.72 Dr			
	SGST Old	567.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of plumbing material against bill no:6254, bill dt:28/5/19 and Po no:57531, po dt:25/3/19</i>				
	By (as per details)	Purchase	201		28,497.00
	Plumbing & Sanitary @ 18%	24,150.00 Dr			
	CGST Old	2,173.50 Dr			
	SGST Old	2,173.50 Dr			
	<i>Being on purchase of plumbing material against bill no:6255, bill dt:28/5/19 and Po no:58164, po dt:20/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
13-Jun-19	By (as per details)	Purchase	202		29,547.00
	Electrical Material @ 18%	25,040.00 Dr			
	CGST Old	2,253.60 Dr			
	SGST Old	2,253.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of electrial material against bill no:6243, billd t:28/5/19 po no:58797, po dt:18/5/19</i>				
	By (as per details)	Purchase	203		342.00
	Printing & Stationery @ 18%	290.00 Dr			
	CGST Old	26.10 Dr			
	SGST Old	26.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of stationery against bill no:6248, bill dt:28/5/19 & po no:55309, po dt:19/12/18</i>				
	By (as per details)	Purchase	204		71.00
	Printing & Stationery @ 18%	60.00 Dr			
	CGST Old	5.40 Dr			
	SGST Old	5.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of printing & stationery against bil no:6244, bill dt:28/5/19& Po no:54099, po dt:24/10/18</i>				
	By (as per details)	Purchase	205		4,853.00
	Plumbing & Sanitary @ 18%	4,113.00 Dr			
	CGST Old	370.17 Dr			
	SGST Old	370.17 Dr			
	Round Off	0.34 Cr			
	<i>Being on purchase of plumbing material against bill no:6257, billd t:28/5/19 po no:55644, po dt:5/1/19</i>				
	By (as per details)	Purchase	206		8,529.00
	Plumbing & Sanitary @ 18%	7,228.00 Dr			
	CGST Old	650.52 Dr			
	SGST Old	650.52 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of plumbing material against bill no:6256, bill dt:28/5/19 Po no:58811, po dt:18/5/19</i>				
	By (as per details)	Purchase	207		105.00
	Printing & Stationery @ 12%	94.00 Dr			
	CGST Old	5.64 Dr			
	SGST Old	5.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of printing & stationery against bill no:6245, billd t:28/5/19 Po no:53361, po dt:18/9/18</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
13-Jun-19	By (as per details)	Purchase	208		11,597.00
	Chemicals @ 18 %	460.00 Dr			
	Printing & Stationery Nil Rated	12.00 Dr			
	Consumables/ Tools Nil Rated	800.00 Dr			
	Plumbing & Sanitary @ 18%	3,639.00 Dr			
	Consumables @ 18%	1,836.00 Dr			
	Cement / Ready Mix @ 28%	1,018.40 Dr			
	Carpentry @18%	2,100.00 Dr			
	CGST Old	865.73 Dr			
	SGST Old	865.73 Dr			
	Round Off	0.14 Dr			
	<i>BEing purchase of consumables , plumbing, stationery etc against bill no:6145, billd t:21/5/19 & po no:58629, po dt:12/5/19</i>				
	By (as per details)	Purchase	209		31,786.00
	Electrical Material @ 18%	26,937.00 Dr			
	CGST Old	2,424.33 Dr			
	SGST Old	2,424.33 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of electricla material against bill no:6141, bill dt:21/5/19 & po no:58287, po dt:27/4/19</i>				
15-Jun-19	By (as per details)	Purchase	212		18,137.00
	Carpentry @18%	15,370.00 Dr			
	CGST Old	1,383.30 Dr			
	SGST Old	1,383.30 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of carpentry against bill no:6140, bill dt:21/5/19 & po no:58849, po dt:20/5/19</i>				
	By (as per details)	Purchase	213		13,813.00
	Plumbing & Sanitary @ 18%	11,706.00 Dr			
	CGST Old	1,053.54 Dr			
	SGST Old	1,053.54 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of plumbing material against bill no:6172, bill dt:22/5/19, po no:58533, po dt:8/5/19</i>				
	By (as per details)	Purchase	214		38,636.00
	Plumbing & Sanitary @ 18%	32,742.00 Dr			
	CGST Old	2,946.78 Dr			
	SGST Old	2,946.78 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of plumbing materil against bill no:6148, bill dt:21/5/19 & po no:58811, po dt:18/5/19</i>				
	By (as per details)	Purchase	215		38,748.00
	Electrical Material @ 18%	32,837.00 Dr			
	CGST Old	2,955.33 Dr			
	SGST Old	2,955.33 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of plumbing material against bill no:6142, bill dt:21/5/19 & po no:58797, po dt:18/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
17-Jun-19	To Yes Bank <i>Being cheque issued to summit sales LLP against their bills ch no:251856</i>	Bank Payment	BP\1	11,78,007.00	
25-Jun-19	By (as per details) Consumables @ 12 % Hardware Material @ 18 % CGST Old SGST Old Round Off <i>Being on purchase of hardwre material, tools against bill no:6495, bill dt:18/6/19, po no:59204, po dt:13/6/19</i>	Purchase 3,885.00 Dr 1,400.00 Dr 359.10 Dr 359.10 Dr 0.20 Cr	243		6,003.00
	By (as per details) Consumables @ 18% Consumables @ 12 % Consumables/ Tools Nil Rated CGST Old SGST Old Round Off <i>Being on purchase of consumables against bill no:6497, bill dt:18/6/19, po no:59281, po dt:15/6/19</i>	Purchase 3,672.00 Dr 576.00 Dr 4,985.00 Dr 365.04 Dr 365.04 Dr 0.08 Cr	244		9,963.00
	By (as per details) Plumbing & Sanitary @ 18% CGST Old SGST Old Round Off <i>Being on purchas e of plumbign material against bil no:6498, bill dt:18/6/19, po no:59203, po dt:13/6/19</i>	Purchase 6,502.80 Dr 585.25 Dr 585.25 Dr 0.30 Cr	246		7,673.00
	By (as per details) Plumbing & Sanitary @ 18% CGST Old SGST Old Round Off <i>Being on purchase of Plumbing material against bill no:6485, bill dt:17/6/19, po no:59203, po dt:13/6/19</i>	Purchase 2,911.20 Dr 262.01 Dr 262.01 Dr 0.22 Cr	247		3,435.00
	By (as per details) Plumbing & Sanitary @ 18% CGST Old SGST Old Round Off <i>Being on purchase of plumbing material against bill no:6503, bill dt:18/6/19, po no:58164, po dt:20/4/19</i>	Purchase 10,658.00 Dr 959.22 Dr 959.22 Dr 0.44 Cr	248		12,576.00
	By (as per details) Plumbing & Sanitary @ 18% CGST Old SGST Old Round Off <i>Being on purchase of plumbign material against bill no:6502, bill dt:18/6/19, po no:59202, po dt:13/6/19</i>	Purchase 28,719.00 Dr 2,584.71 Dr 2,584.71 Dr 0.42 Cr	249		33,888.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
25-Jun-19	By (as per details)	Purchase	250		14,686.00
	Carpentry @18%	12,446.00 Dr			
	CGST Old	1,120.14 Dr			
	SGST Old	1,120.14 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of carpentry against bill no:6500, bill dt:18/6/19, po no:59099, po dt:10/6/19</i>				
	By (as per details)	Purchase	251		26,017.00
	Equipment @ 18 %	22,048.00 Dr			
	CGST Old	1,984.32 Dr			
	SGST Old	1,984.32 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of equipment against bill no:6487, bill dt:18/6/19, po no:59178, po dt:12/6/19</i>				
	By (as per details)	Purchase	252		19,512.00
	Equipment @ 18 %	16,536.00 Dr			
	CGST Old	1,488.24 Dr			
	SGST Old	1,488.24 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of equipment against bill no:6433, bill dt:14/6/19, po no:59178, po dt:12/6/19</i>				
	By (as per details)	Purchase	253		6,466.00
	Consumables @ 18%	5,480.00 Dr			
	CGST Old	493.20 Dr			
	SGST Old	493.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of consumables against bill no:6509, bill dt:19/6/19, po no:59306, po dt:17/6/19</i>				
	By (as per details)	Purchase	254		2,519.60
	Consumables @ 12 %	880.00 Dr			
	Consumables @ 18%	1,300.00 Dr			
	CGST Old	169.80 Dr			
	SGST Old	169.80 Dr			
	<i>Being on purchase of consumables against bill no:6496, bill dt:18/6/19, po no:58956, po dt:30/5/19</i>				
	By (as per details)	Purchase	255		9,288.00
	Electrical Material @ 18%	7,871.00 Dr			
	CGST Old	708.39 Dr			
	SGST Old	708.39 Dr			
	Round Off	0.22 Dr			
	<i>Being on purchase of electrical material against bill no:6493, bill dt:18/6/19, po no:59251, po dt:13/6/19</i>				
	By (as per details)	Purchase	256		17,582.00
	Electrical Material @ 18%	14,900.00 Dr			
	CGST Old	1,341.00 Dr			
	SGST Old	1,341.00 Dr			
	<i>Being on purchase of electrical material against bill no:6341, bill dt:7/6/19, po no:58537, po dt:8/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
25-Jun-19	By (as per details)	Purchase	257		1,46,450.00
	Cement / Ready Mix @ 28%	1,14,414.06 Dr			
	CGST Old	16,017.97 Dr			
	SGST Old	16,017.97 Dr			
	<i>Being on purchase of cement/ready mix material against bill no:6385, bill dt:11/6/19, po no:58929, po dt:28/5/19</i>				
	By (as per details)	Purchase	258		14,447.00
	Carpentry @18%	12,243.00 Dr			
	CGST Old	1,101.87 Dr			
	SGST Old	1,101.87 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of carpentry against bill no:6383, bill dt:11/6/19, po no:59088, po dt:8/6/19</i>				
27-Jun-19	By (as per details)	Purchase	279		4,545.00
	Plumbing & Sanitary @ 18%	3,852.00 Dr			
	CGST Old	346.68 Dr			
	SGST Old	346.68 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of plumbing materil against bill no:6378, dated:10/6/19, po no:57531, po dt:25/3/19</i>				
	By (as per details)	Purchase	280		5,250.00
	Consumables / Tools @ 5%	5,000.00 Dr			
	CGST Old	125.00 Dr			
	SGST Old	125.00 Dr			
	<i>Being on purchase of consumables (gunny bags) against bill no:6286, bill dt:30/5/19, po no:58523, po dt:75/19</i>				
	By (as per details)	Purchase	281		37,966.00
	Carpentry @18%	32,174.70 Dr			
	CGST Old	2,895.72 Dr			
	SGST Old	2,895.72 Dr			
	Round Off	0.14 Cr			
	<i>Being on purchase of carpentry against bill no:6384, bill dt:11/6/19, po no:59099, po dt:10/6/19</i>				
	By (as per details)	Purchase	282		42,317.00
	Carpentry @18%	35,861.76 Dr			
	CGST Old	3,227.56 Dr			
	SGST Old	3,227.56 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of carpentry (wood) against billno:6397, bill dt:11/6/19, po no:59099, po dt:10/6/19</i>				
	By (as per details)	Purchase	283		53,645.00
	Carpentry @18%	45,462.00 Dr			
	CGST Old	4,091.58 Dr			
	SGST Old	4,091.58 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of carpentry (sal wood) against billn o:6388, bill dt:11/6/19, po no:59099, po dt:10/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
27-Jun-19	By (as per details)	Purchase	284		847.00
	Carpentry @18%	718.00 Dr			
	CGST Old	64.62 Dr			
	SGST Old	64.62 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of carpentry against bill no:6389, bill dt:11/6/19, po no:59100, po dt:10/6/19</i>				
29-Jun-19	By (as per details)	Purchase	289		3,953.00
	Printing & Stationery @ 18%	3,350.00 Dr			
	CGST Old	301.50 Dr			
	SGST Old	301.50 Dr			
	<i>Being on purchase of printing & stationery against bill no:6489, bill dt:18/6/19, po no:58326, po dt:29/4/19</i>				
	To Yes Bank	Bank Payment	BP\13	4,25,281.00	
	<i>Being amt transfer to Summit sales LLP against their bills</i>				
4-Jul-19	By (as per details)	Purchase	305		18,387.00
	Carpentry @18%	15,582.00 Dr			
	CGST @ 9%	1,402.38 Dr			
	SGST @ 9%	1,402.38 Dr			
	Round Off	0.24 Dr			
	<i>Being on purchase of carpentry against bill no:6501, bill dt:18/6/19, po no:59088, po dt:8/6/19</i>				
	By (as per details)	Purchase	306		4,786.00
	Consumables / Tools 18%	4,056.00 Dr			
	CGST @ 9%	365.04 Dr			
	SGST @ 9%	365.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of tools against bill no:6539, bill dt:20/6/19, po no:59146, po dt:12/6/19</i>				
	By (as per details)	Purchase	307		28,352.00
	Cement / Ready Mix @ 28%	22,150.00 Dr			
	CGST @ 14%	3,101.00 Dr			
	SGST @ 14%	3,101.00 Dr			
	<i>Being on purchase of cement-PPC against billno:6550, bill dt:21/6/19, po no:59382, po dt:18/6/19</i>				
	By (as per details)	Purchase	308		7,788.00
	Consumables @ 18%	6,600.00 Dr			
	CGST @ 9%	594.00 Dr			
	SGST @ 9%	594.00 Dr			
	<i>Being on purchase of consumables- spacers against bill no:6554, bill dt:21/6/19, Po no:59348, po dt:18/6/19</i>				
5-Jul-19	By (as per details)	Purchase	315		6,038.00
	Consumables / Tools @ 5%	5,750.00 Dr			
	CGST @ 2.5%	143.75 Dr			
	SGST @ 2.5%	143.75 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of consumables- gunny bags against bill no:6649, bill dt:28/6/19, po no:59303, po dt:17/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
5-Jul-19	By (as per details)	Purchase	316		6,116.00
	Plumbing & Sanitary @ 18%	5,183.00 Dr			
	CGST @ 9%	466.47 Dr			
	SGST @ 9%	466.47 Dr			
	Round Off	0.06 Dr			
	<i>Being on purchase of plumbing material against bill no:6628, bill dt:26/6/19, po no:58811, po dt:18/5/19</i>				
	By (as per details)	Purchase	317		2,466.00
	Steel @ 18 %	2,090.00 Dr			
	CGST @ 9%	188.10 Dr			
	SGST @ 9%	188.10 Dr			
	Round Off	0.20 Cr			
	<i>BEing on purchase of steel - MS Flat patti against bill no:6626, bill dt:26/6/19, po no:58261, po dt:26/4/19</i>				
	By Plumbing Material Nil Rated	Purchase	318		2,016.00
	<i>Being on purchase of plumbing material against bill no:6625, bill dt:26/6/19, po no:57221, po dt:12/3/19</i>				
	By (as per details)	Purchase	319		1,36,350.00
	Cement / Ready Mix @ 28%	1,06,523.44 Dr			
	CGST @ 14%	14,913.28 Dr			
	SGST @ 14%	14,913.28 Dr			
	<i>Being on purchase of cement against bill no:6624, billdt:26/6/19, po no:59427, po dt:20/6/19</i>				
	By (as per details)	Purchase	320		1,24,432.00
	Cement / Ready Mix @ 28%	97,212.50 Dr			
	CGST @ 14%	13,609.75 Dr			
	SGST @ 14%	13,609.75 Dr			
	<i>Being on purchase of cement 50kgs against bill no:6566, bill dt:22/6/19, po no:57814, po dt:5/4/19</i>				
6-Jul-19	To Yes Bank	Bank Payment	BP\17	3,36,731.00	
	<i>Being amt transfer to Summit Sales LLP against their bills</i>				
12-Jul-19	By (as per details)	Purchase	336		10,009.00
	Hardware Material @ 18 %	5,932.00 Dr			
	Consumables/ Tools Nil Rated	3,009.00 Dr			
	CGST @ 9%	533.88 Dr			
	SGST @ 9%	533.88 Dr			
	Round Off	0.24 Dr			
	<i>Being on purchase of consumables (brooms) hardware material (MS Nails) against bill no:6721, bill dt:3/7/19, po no:59721, po dt:2 /7/19</i>				
	By (as per details)	Purchase	337		32,773.00
	Carpentry @18%	27,774.00 Dr			
	CGST @ 9%	2,499.66 Dr			
	SGST @ 9%	2,499.66 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of SS hinges, Door stopper, SS mortise, panel door against bill no:6724, bill dt:3/7/19, po no:59602, po dt:27 /6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
12-Jul-19	By (as per details)	Purchase	338		1,855.00
	Consumables / Tools 18%	1,572.00 Dr			
	CGST @ 9%	141.48 Dr			
	SGST @ 9%	141.48 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of Tools- Helmet against bill no:6720, bill dt:3/7/19, po no:59722, po dt:2/7/19</i>				
	By (as per details)	Purchase	339		1,12,224.00
	Electrical Material @ 18%	95,105.00 Dr			
	CGST @ 9%	8,559.45 Dr			
	SGST @ 9%	8,559.45 Dr			
	Round Off	0.10 Dr			
	<i>Being on purchase of electrical material- TV wire, multistand wire, telephone wire against bill no:6795, bill dt:8/7/19, po no:59826, po dt:5/7/19</i>				
13-Jul-19	By (as per details)	Purchase	340		46,315.00
	Electrical Material @ 18%	39,250.00 Dr			
	CGST @ 9%	3,532.50 Dr			
	SGST @ 9%	3,532.50 Dr			
	<i>Being on purchase of Modular switch, plate, TV socket, Bell switches ect against bill no:6796, bill dt:8/7/19, po no:59828, po dt:8/7/19</i>				
	By (as per details)	Purchase	341		29,197.00
	Electrical Material @ 18%	24,743.00 Dr			
	CGST @ 9%	2,226.87 Dr			
	SGST @ 9%	2,226.87 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of Modular switch, PVC round, MCB dummy, FP Isolator against bill no:6797, bill dt:8/7/19, po no:59828, po dt:5/7/19</i>				
	By (as per details)	Purchase	342		13,994.00
	Carpentry @18%	11,859.00 Dr			
	CGST @ 9%	1,067.31 Dr			
	SGST @ 9%	1,067.31 Dr			
	Round Off	0.38 Dr			
	<i>Being on purchase of carpentry- Panel door against billno:6794, bill dt:8/7/19, po no:59827, po dt:5/7/19</i>				
	By (as per details)	Purchase	343		4,936.00
	Printing & Stationery @ 12%	2,782.50 Dr			
	CGST @ 6%	166.95 Dr			
	SGST @ 6%	166.95 Dr			
	Printing & Stationery @ 5%	60.00 Dr			
	CGST @ 2.5%	1.50 Dr			
	SGST @ 2.5%	1.50 Dr			
	Printing & Stationery @ 18%	1,489.00 Dr			
	CGST @ 9%	134.01 Dr			
	SGST @ 9%	134.01 Dr			
	Round Off	0.42 Cr			
	<i>Being on purchase of Binder clips, stapler pins, Pens, box files ect against bill no:6741, bill dt:4/7/19, po no:59498, po dt:22/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
13-Jul-19	By (as per details)	Purchase	344		3,570.00
	Plumbing & Sanitary @ 18%	3,025.00 Dr			
	CGST @ 9%	272.25 Dr			
	SGST @ 9%	272.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of Plumbing- CPVC pipe, against bill no:6725, bill dt:3/7/19, po no:59660, po dt:28/6/19</i>				
	By (as per details)	Purchase	345		31,029.00
	Electrical Material @ 18%	26,296.00 Dr			
	CGST @ 9%	2,366.64 Dr			
	SGST @ 9%	2,366.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of electrical- Wires, multistand wire against bill no:6494, bill dt:18/6/19, po no:59250, po dt:13/6/19</i>				
	By (as per details)	Purchase	346		8,568.00
	Shabad Stones @ 5%	8,160.00 Dr			
	CGST @ 2.5%	204.00 Dr			
	SGST @ 2.5%	204.00 Dr			
	<i>Being on purchase of shabad stone against bill no:6636, bill dt:27/6/19, po no:54763, po dt:23/11/18</i>				
	By (as per details)	Purchase	347		8,669.00
	Shabad Stones @ 5%	8,256.00 Dr			
	CGST @ 2.5%	206.40 Dr			
	SGST @ 2.5%	206.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of shabad stone against billn o:6641, bill dt:27/6/19, po no:54763, po dt:23/11/18</i>				
	By (as per details)	Purchase	350		2,301.00
	Printing & Stationery @ 18%	1,950.00 Dr			
	CGST @ 9%	175.50 Dr			
	SGST @ 9%	175.50 Dr			
	<i>Being on purchase of printing- Hoarding foam board against bill no:6488, bill dt:18/6/19, po no:58324, po dt:29/4/19</i>				
	By (as per details)	Purchase	351		7,558.00
	Plumbing & Sanitary @ 18%	6,405.00 Dr			
	CGST @ 9%	576.45 Dr			
	SGST @ 9%	576.45 Dr			
	Round Off	0.10 Dr			
	<i>Being on purchase of PVC- loft tank against bill no:6781, bill dt:6/7/19, po no:59819, po dt:5/7/19</i>				
	By (as per details)	Purchase	352		3,776.00
	Plumbing & Sanitary @ 18%	3,200.00 Dr			
	CGST @ 9%	288.00 Dr			
	SGST @ 9%	288.00 Dr			
	<i>Being on purchase of plumbing - GI Ball cock against bill no:6780, bill dt:6/7/19, po no:59816, po dt:5/7/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
13-Jul-19	By (as per details)	Purchase	353		2,364.00
	Consumables / Tools 18%	1,800.00 Dr			
	Printing & Stationery Nil Rated	240.00 Dr			
	CGST @ 9%	162.00 Dr			
	SGST @ 9%	162.00 Dr			
	<i>Being on purchase of Hacksaw blade & chalk piece against bill no:6793, bill dt:8/7/19, po no:59818, po dt:5/7/19</i>				
17-Jul-19	By (as per details)	Purchase	379		19,180.00
	Granite/stone@ 18%	16,254.00 Dr			
	CGST @ 9%	1,462.86 Dr			
	SGST @ 9%	1,462.86 Dr			
	Round Off	0.28 Dr			
	<i>Being on purchase of Granites against bill no:5444, bill dt:3/4/19, po no:56655, po dt:14/2/19</i>				
	By (as per details)	Purchase	380		32,982.00
	Granite/stone@ 18%	27,951.00 Dr			
	CGST @ 9%	2,515.59 Dr			
	SGST @ 9%	2,515.59 Dr			
	Round Off	0.18 Cr			
	<i>Being on purchase of granites against bill no:5442, bill dt:3/4/19, po no:56653, po dt:14/2/19</i>				
	By (as per details)	Purchase	381		4,687.00
	Shabad Stones @ 5%	4,464.00 Dr			
	CGST @ 2.5%	111.60 Dr			
	SGST @ 2.5%	111.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of Shabad stones against bill no:6783, bill dt:6/7/19, po no:54763, po dt:23/11/18</i>				
19-Jul-19	By (as per details)	Purchase	383		6,048.00
	Shabad Stones @ 5%	5,760.00 Dr			
	CGST @ 2.5%	144.00 Dr			
	SGST @ 2.5%	144.00 Dr			
	<i>Being on purchase of Shabad stones against bill no:6798, bill dt:8/7/19, po no:59489, po no:22/6/19</i>				
	By (as per details)	Purchase	384		6,149.00
	Shabad Stones @ 5%	5,856.00 Dr			
	CGST @ 2.5%	146.40 Dr			
	SGST @ 2.5%	146.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of shabad stone against bil no:6785, bill dt:8/7/19, po no:59489, po dt:22/6/19</i>				
	By (as per details)	Purchase	385		1,865.00
	Shabad Stones @ 5%	1,776.00 Dr			
	CGST @ 2.5%	44.40 Dr			
	SGST @ 2.5%	44.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of Shabad stone against bill no:6784, bill dt:6/7/19, po no:59489, po no:22/6/19, Orig</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
20-Jul-19	To Yes Bank <i>Being cheque issued to Summit sales LLP against their bills Ch no:038569</i>	Bank Payment	BP\18	3,90,050.00	
25-Jul-19	By (as per details) Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of plumbing material against bill no:6882, bill dt:13/7/19, po no:59911, po dt:9/7/19</i>	Purchase 12,093.00 Dr 1,088.37 Dr 1,088.37 Dr 0.26 Dr	396		14,270.00
	By (as per details) Furniture @ 18% CGST @ 9% SGST @ 9% Round Off <i>Bieng on purchase of Plumbing material against bill no:6848, bill dt:12/7/19, po no:59849, po dt:5/7/19</i>	Purchase 912.96 Dr 82.17 Dr 82.17 Dr 0.30 Cr	397		1,077.00
	By (as per details) Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of electrical material against bill no:6832, bill dt:10/7/19, po no:58537, po dt:8/5/19</i>	Purchase 3,725.00 Dr 335.25 Dr 335.25 Dr 0.50 Dr	398		4,396.00
	By (as per details) Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Panel Doors, SS cylindrical lock, SS hinges against billn o:6965, bill dt:20/7/19, po no:60111, po dt:18 /7/19</i>	Purchase 87,366.00 Dr 7,862.94 Dr 7,862.94 Dr 0.12 Dr	399		1,03,092.00
	By (as per details) Consumables / Tools 18% CGST @ 9% SGST @ 9% Consumables @ 12 % CGST @ 6% SGST @ 6% Round Off <i>Being on purchase of Plastic Gampa, Gove rope, spade with handle against bill no:6952, bill dt:19/7/19, po no:59031, po dt:6/6/19</i>	Purchase 2,244.00 Dr 201.96 Dr 201.96 Dr 935.00 Dr 56.10 Dr 56.10 Dr 0.12 Cr	405		3,695.00
	By (as per details) Printing & Stationery @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Folders against bill no:6928, bill dt:18/7/19, po no:59719, po dt:2 /7/19</i>	Purchase 525.00 Dr 47.25 Dr 47.25 Dr 0.50 Dr	406		620.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
25-Jul-19	By (as per details)	Purchase	407		7,526.00
	Electrical Material @ 12 %	6,720.00 Dr			
	CGST @ 6%	403.20 Dr			
	SGST @ 6%	403.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of Tubelights, LED Lights against bill no:6951, bill dt:19/7/19, po no:59877, po dt:8/7/19</i>				
	By (as per details)	Purchase	408		1,180.00
	Electrical Material @ 18%	1,000.00 Dr			
	CGST @ 9%	90.00 Dr			
	SGST @ 9%	90.00 Dr			
	<i>Being on purchase of Insulation tape against bill no:6929, bill dt:18/7/19, po no:60046, po dt:16/7/19</i>				
27-Jul-19	By (as per details)	Purchase	410		19,466.00
	Electrical Material @ 18%	16,497.00 Dr			
	CGST @ 9%	1,484.73 Dr			
	SGST @ 9%	1,484.73 Dr			
	Round Off	0.46 Cr			
	<i>Being on purchase of Multistand wire against bill no:6930, bill dt:18/7/19, po no:59826, po dt:5/7/19</i>				
	By (as per details)	Purchase	411		2,884.00
	Electrical Material @ 18%	2,444.00 Dr			
	CGST @ 9%	219.96 Dr			
	SGST @ 9%	219.96 Dr			
	Round Off	0.08 Dr			
	<i>Being on purchase of Multistand wire against bill no:6931, bill dt:18/7/19, po no:59826, po dt:5/7/19</i>				
	To Yes Bank	Bank Payment	BP\18	1,58,206.00	
	<i>Being amt transfer to Summit sales LLP against their Bills</i>				
29-Jul-19	By (as per details)	Purchase	417		4,751.00
	Plumbing & Sanitary @ 18%	4,026.00 Dr			
	CGST @ 9%	362.34 Dr			
	SGST @ 9%	362.34 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of PVC Coupling, single socket pipe against bill no:6627, bill dt:26-6-19, po no:58164, po dt:20-4-19</i>				
30-Jul-19	By (as per details)	Purchase	418		37,966.00
	Carpentry @18%	32,175.00 Dr			
	CGST @ 9%	2,895.75 Dr			
	SGST @ 9%	2,895.75 Dr			
	Round Off	0.50 Cr			
	<i>Being on purchase of Sal Wood against bill no:6971, bill dt:22/7/19, po no:60109, po dt:18/7/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
30-Jul-19	By (as per details)	Purchase	419		1,41,400.00
	Cement / Ready Mix @ 28%	1,10,468.75 Dr			
	CGST @ 14%	15,465.63 Dr			
	SGST @ 14%	15,465.63 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of Cement 50kgs against bill no:7018, bill dt:25-7-19, po no:60270, po dt:24-7-19</i>				
	By (as per details)	Purchase	420		1,15,544.00
	Cement / Ready Mix @ 28%	90,268.75 Dr			
	CGST @ 14%	12,637.63 Dr			
	SGST @ 14%	12,637.63 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of cement 50Kgs against bill no:7017, bill dt:25-7-19, po no:60269, po dt:24-7-19</i>				
	By (as per details)	Purchase	421		1,26,654.00
	Cement / Ready Mix @ 28%	98,948.44 Dr			
	CGST @ 14%	13,852.78 Dr			
	SGST @ 14%	13,852.78 Dr			
	<i>Being on purchase of cement 50kgs against bill no:7021, bill dt:25-7-19, po no:60276, po dt:24-7-19</i>				
	By (as per details)	Purchase	422		1,46,450.00
	Cement / Ready Mix @ 28%	1,14,414.06 Dr			
	CGST @ 14%	16,017.97 Dr			
	SGST @ 14%	16,017.97 Dr			
	<i>Being on purchase of cement 53grade 50kgs against bill no:7022, bill dt:25-7-19, po no:60274, po dt:24-7-19</i>				
	By (as per details)	Purchase	423		1,24,432.00
	Cement / Ready Mix @ 28%	97,212.50 Dr			
	CGST @ 14%	13,609.75 Dr			
	SGST @ 14%	13,609.75 Dr			
	<i>Bieng on purchaese of cement 53 grade 50kgs against bill no:7023, bill dt:25-7-19, po no:60275, po dt:24-7-19</i>				
	By (as per details)	Purchase	424		5,040.00
	Shabad Stones @ 5%	4,800.00 Dr			
	CGST @ 2.5%	120.00 Dr			
	SGST @ 2.5%	120.00 Dr			
	<i>Being on purchase of shabad stone against bill no:6841, bill dt:11/7/19, po no:59489, po dt:59489</i>				
	By (as per details)	Purchase	425		7,560.00
	Shabad Stones @ 5%	7,200.00 Dr			
	CGST @ 2.5%	180.00 Dr			
	SGST @ 2.5%	180.00 Dr			
	<i>Being on purchase of shabad stone against bill no:6854, bill dt:12/7/19, po no:59489, po dt:22/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
30-Jul-19	By (as per details)	Purchase	426		5,040.00
	Shabad Stones @ 5%	4,800.00 Dr			
	CGST @ 2.5%	120.00 Dr			
	SGST @ 2.5%	120.00 Dr			
	Being on purchase of shabad stone against bill no:6873, bill dt:13/7/19, po no:59489, po dt:22/6/19				
	By (as per details)	Purchase	427		645.00
	Consumables @ 12 %	576.00 Dr			
	CGST @ 6%	34.56 Dr			
	SGST @ 6%	34.56 Dr			
	Round Off	0.12 Cr			
	Being on purchase of Acid bottls against bill no:6555, bill dt:21/6/19, po no:59203, po dt:13/6/19				
31-Jul-19	By (as per details)	Purchase	428		2,320.00
	Hardware Material @ 18 %	1,966.00 Dr			
	CGST @ 9%	176.94 Dr			
	SGST @ 9%	176.94 Dr			
	Round Off	0.12 Dr			
	Being on purchase of MS nalis,wooden screws & holdfast against bill no:6981, bill dt:23-7-19, po no:60110, po dt:18-7-19				
	By (as per details)	Purchase	429		1,16,232.00
	Electrical Material @ 18%	98,502.00 Dr			
	CGST @ 9%	8,865.18 Dr			
	SGST @ 9%	8,865.18 Dr			
	Round Off	0.36 Cr			
	Being on purchase of wires- Cu multistand wire & A1 service wires against bill no:6988, bill dt:23-7-19, po no:60161, po dt:20-7-19				
	By (as per details)	Purchase	430		63,247.00
	Electrical Material @ 18%	53,599.00 Dr			
	CGST @ 9%	4,823.91 Dr			
	SGST @ 9%	4,823.91 Dr			
	Round Off	0.18 Dr			
	Being on purchase of Modular plate,socket, switches,16Amps,FP loslators,Bell switches against bill no:6989, bill dt:23-7-19, po no:60157,po dt:20/7/19				
	By (as per details)	Purchase	435		32,134.00
	Carpentry @18%	27,232.20 Dr			
	CGST @ 9%	2,450.90 Dr			
	SGST @ 9%	2,450.90 Dr			
	Being on purchase of panel doors against bill no:7047, bill dt:27-7-19, po no:60188, po dt:23-7-19				
	By (as per details)	Purchase	436		11,819.00
	Electrical Material @ 18%	10,016.00 Dr			
	CGST @ 9%	901.44 Dr			
	SGST @ 9%	901.44 Dr			
	Round Off	0.12 Dr			
	Being on purchase of A1 service wire, FP Isolators, MCB-16Amps against bill no:7049, bill dt:27-7-19, po no:59907, po dt:9-7-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
31-Jul-19	By (as per details)	Purchase	437		32,834.00
	Hardware Material @ 18 %	27,825.00 Dr			
	CGST @ 9%	2,504.25 Dr			
	SGST @ 9%	2,504.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of Binding wires against billn o:6845, bill dt:11-7-19, pono:59812, po dt:4/7/19</i>				
	By (as per details)	Purchase	438		2,520.00
	Shabad Stones @ 5%	2,400.00 Dr			
	CGST @ 2.5%	60.00 Dr			
	SGST @ 2.5%	60.00 Dr			
	<i>Being on purchase of shabad stone against bill no:7014, bill dt:24-7-19, po no:59489, po dt:22/6/19</i>				
	By (as per details)	Purchase	439		1,086.00
	Chemicals @ 18 %	920.00 Dr			
	CGST @ 9%	82.80 Dr			
	SGST @ 9%	82.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of chemicals-tile grout against bill no:7043, bill dt:27-7-19, pono:60239, po dt:23-7-19</i>				
	By (as per details)	Purchase	440		2,980.00
	Plumbing & Sanitary @ 18%	2,525.00 Dr			
	CGST @ 9%	227.25 Dr			
	SGST @ 9%	227.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of PVC bend plain against bill no:7048, bill dt:27/7/19, pono:60018, po dt:13-7-19</i>				
3-Aug-19	To Yes Bank	Bank Payment	BP\16	13,30,244.00	
	<i>Being amt transfer to Summit sales LLP against their credit balance</i>				
8-Aug-19	By (as per details)	Purchase	448		1,40,520.00
	Electrical Material @ 18%	1,19,085.00 Dr			
	CGST @ 9%	10,717.65 Dr			
	SGST @ 9%	10,717.65 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of Cu multistand wires against bill no:7088, bill dt:31/7/19, po no:60296, po dt:25/7/19</i>				
	By (as per details)	Purchase	450		46,157.00
	Carpentry @18%	39,116.00 Dr			
	CGST @ 9%	3,520.44 Dr			
	SGST @ 9%	3,520.44 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of wood-Sal wood against bill no:6982, bill dt:23/7/19, po no:60109, po dt:18-7-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
8-Aug-19	By (as per details)	Purchase	451		6,761.00
	Chemicals @ 18 %	5,730.00 Dr			
	CGST @ 9%	515.70 Dr			
	SGST @ 9%	515.70 Dr			
	Round Off	0.40 Cr			
	Being on purchase of chemicals- R0ff stone Tile adhesive against bill no:009, bill dt:27/7 /19, po no:60163, po dt:20/7/19, DC no:5870				
	By (as per details)	Purchase	452		3,381.00
	Chemicals @ 18 %	2,865.00 Dr			
	CGST @ 9%	257.85 Dr			
	SGST @ 9%	257.85 Dr			
	Round Off	0.30 Dr			
	Being on purchase of chemicals- R0ff stone Tile adhesive against bill no:017, bill dt:31/7 /19, po no:60163, po dt:20/7/19, Dc no:5916				
	By (as per details)	Purchase	453		20,295.00
	Carpentry @18%	17,199.00 Dr			
	CGST @ 9%	1,547.91 Dr			
	SGST @ 9%	1,547.91 Dr			
	Round Off	0.18 Dr			
	Being on purchase of Wood- Sal wood against bill no:011, bill dt:27/7/19, po no:60107, po dt:18/7/19 & DC no:5865				
	By (as per details)	Purchase	454		38,468.00
	Plumbing & Sanitary @ 18%	32,600.00 Dr			
	CGST @ 9%	2,934.00 Dr			
	SGST @ 9%	2,934.00 Dr			
	Being on purchase of PVC pipes against bill no:010, bill dt:27/7/19, po no:60099, po dt:18 /7/19 & DC no:5877				
	By (as per details)	Purchase	455		26,668.00
	Plumbing & Sanitary @ 18%	22,600.00 Dr			
	CGST @ 9%	2,034.00 Dr			
	SGST @ 9%	2,034.00 Dr			
	Being on purchase of PVC pipes against bill no:012, bill dt:27/7/19, po no:60099, po dt:18 /7/19, DC no:5871				
	By (as per details)	Purchase	456		5,121.00
	Electrical Material @ 18%	4,340.00 Dr			
	CGST @ 9%	390.60 Dr			
	SGST @ 9%	390.60 Dr			
	Round Off	0.20 Cr			
	Being on purchase of wires against bill no:008, bill dt:27/7/19, po no:60161, po dt:20 /7/19, DC no:5869				
	By (as per details)	Purchase	457		6,719.00
	Plumbing & Sanitary @ 18%	5,694.00 Dr			
	CGST @ 9%	512.46 Dr			
	SGST @ 9%	512.46 Dr			
	Round Off	0.08 Dr			
	Being on purchase of Hose pipes against bill no:007, bill dt:27/7/19, po no:60251, po dt:24 /7/19, DC no:5868				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
8-Aug-19	By (as per details)	Purchase	458		1,086.00
	Chemicals @ 18 %	920.00 Dr			
	CGST @ 9%	82.80 Dr			
	SGST @ 9%	82.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of Tile grouts against bill no:7086, bill dt:31/7/19, po no:60357, po dt:29/7/19</i>				
	By (as per details)	Purchase	459		1,369.00
	Hardware Material @ 18 %	1,160.00 Dr			
	CGST @ 9%	104.40 Dr			
	SGST @ 9%	104.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of SS screws against bill no:7087, bill dt:31/7/19, po no:60332, po dt:26/7/19</i>				
	By (as per details)	Purchase	460		7,560.00
	Shabad Stones @ 5%	7,200.00 Dr			
	CGST @ 2.5%	180.00 Dr			
	SGST @ 2.5%	180.00 Dr			
	<i>Being on purchase of stones against bill no:7000, bill dt:24/7/19, po no:59489, po dt:22/6/19</i>				
10-Aug-19	To Yes Bank	Bank Payment	BPV17	3,81,770.00	
	<i>Being amt transfer to Summite sales LLP against their credit balance</i>				
16-Aug-19	By (as per details)	Purchase	476		1,24,432.00
	Cement / Ready Mix @ 28%	97,212.50 Dr			
	CGST @ 14%	13,609.75 Dr			
	SGST @ 14%	13,609.75 Dr			
	<i>Being on purchase of cement 50kgs against bill no:7122, bill dt:3/8/19, po no:60259, po dt:24/7/19</i>				
	By (as per details)	Purchase	477		44,349.00
	Carpentry @18%	37,584.00 Dr			
	CGST @ 9%	3,382.56 Dr			
	SGST @ 9%	3,382.56 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of Sal wood against bill no:7098, bill dt:1/8/19, po no:60271, po dt:18 /7/19</i>				
	By (as per details)	Purchase	478		1,15,544.00
	Cement / Ready Mix @ 28%	90,268.75 Dr			
	CGST @ 14%	12,637.63 Dr			
	SGST @ 14%	12,637.63 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of cement bags 50kgs against bill no:7121, bill dt:3/8/19, po no:60144, po dt:19/7/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
16-Aug-19	By (as per details)	Purchase	479		368.00
	Hardware Material @ 18 %	312.00 Dr			
	CGST @ 9%	28.08 Dr			
	SGST @ 9%	28.08 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of hardware material-measuring tape against bill no:7125, bill dt:5/8/19, po no:60484, po dt:31/7/19</i>				
	By (as per details)	Purchase	482		2,034.00
	Hardware Material @ 18 %	1,724.00 Dr			
	CGST @ 9%	155.16 Dr			
	SGST @ 9%	155.16 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of MS nails, wooden screws & holdfast against bill no:7179, bill dt:7/8/19, po no:60578, po dt:5/8/19</i>				
	By (as per details)	Purchase	483		5,800.00
	Electrical Material @ 18%	4,915.00 Dr			
	CGST @ 9%	442.35 Dr			
	SGST @ 9%	442.35 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of insulation tape, FO isolator & MCB 16 Amps against bill no:7180, bill dt:7/8/19, po no:60569, po dt:5/8/19</i>				
	By (as per details)	Purchase	486		35,634.00
	Steel @ 18 %	30,198.00 Dr			
	CGST @ 9%	2,717.82 Dr			
	SGST @ 9%	2,717.82 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of MS Z angle templates against bill no:7209, bill dt:9/8/19, po no:59901, po dt:8/7/19</i>				
	By (as per details)	Purchase	487		40,642.00
	Carpentry @18%	34,442.70 Dr			
	CGST @ 9%	3,099.84 Dr			
	SGST @ 9%	3,099.84 Dr			
	Round Off	0.38 Cr			
	<i>Being on purchase of Sal wood against bill no:7178, bill dt:7/8/19, po no:60577, po dt:5/8/19</i>				
	By (as per details)	Purchase	488		44,222.00
	Carpentry @18%	37,476.00 Dr			
	CGST @ 9%	3,372.84 Dr			
	SGST @ 9%	3,372.84 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of Sal wood against bill no:7161, bill dt:7/8/19, po no:60577, po dt:5/8/19</i>				
17-Aug-19	To Yes Bank	Bank Payment	BP\3	6,64,587.00	
	<i>Being amt transfer to Summit sales LLP against credit</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
23-Aug-19	By (as per details)	Purchase	503		34,994.00
	Tiles @ 18%	29,656.20 Dr			
	CGST @ 9%	2,669.06 Dr			
	SGST @ 9%	2,669.06 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of bathroom wall tiles against bil no:7233, bill dt:12/8/19, po no:59173, po dt:12/6/19</i>				
	By (as per details)	Purchase	504		34,883.00
	Tiles @ 18%	29,561.70 Dr			
	CGST @ 9%	2,660.55 Dr			
	SGST @ 9%	2,660.55 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of bathroom wall tiles & ceramic floor against bil no:7234, bill dt:12/8 /19, po no:59173, po dt:12/6/19</i>				
	By (as per details)	Purchase	505		34,994.00
	Tiles @ 18%	29,656.00 Dr			
	CGST @ 9%	2,669.04 Dr			
	SGST @ 9%	2,669.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of bathroom wall tiles against bil no:7238, bill dt:12/8/19, po no:59173, po dt:12/6/19</i>				
	By (as per details)	Purchase	506		39,994.00
	Tiles @ 18%	33,892.80 Dr			
	CGST @ 9%	3,050.35 Dr			
	SGST @ 9%	3,050.35 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of bathroom wall tiles against bil no:7239, bill dt:12/8/19, po no:59173, po dt:12/6/19</i>				
	By (as per details)	Purchase	507		34,994.00
	Tiles @ 18%	29,656.20 Dr			
	CGST @ 9%	2,669.06 Dr			
	SGST @ 9%	2,669.06 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of bathroom wall tiles against bil no:7240, bill dt:12/8/19, po no:59173 po dt:12/6/19</i>				
	By (as per details)	Purchase	508		48,697.00
	Tiles @ 18%	41,268.40 Dr			
	CGST @ 9%	3,714.16 Dr			
	SGST @ 9%	3,714.16 Dr			
	Round Off	0.28 Dr			
	<i>Being on purchase of bathroom wall tiles & ceramic floor against bil no:7244, billdt:12/8 /19, po no:59173, po dt:12/6/19</i>				
24-Aug-19	To Yes Bank	Bank Payment	BP\6	1,27,774.00	
	<i>Being amt transfer to summit sales LLP against their Debit balance</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
27-Aug-19	By (as per details)	Purchase	517		3,903.00
	Painting Material 18%	3,307.50 Dr			
	CGST @ 9%	297.68 Dr			
	SGST @ 9%	297.68 Dr			
	Round Off	0.14 Dr			
	<i>Being on purchase of wall care puti against bil no:7292, bill dt:14/8/19, po no:60685, po dt:9/8/19</i>				
	By (as per details)	Purchase	518		808.00
	Consumables @ 18%	685.00 Dr			
	CGST @ 9%	61.65 Dr			
	SGST @ 9%	61.65 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of armor board against bill no:7258, bil dt:13/8/19, po no:60251, po dt:24/7/19</i>				
	By (as per details)	Purchase	519		22,175.00
	Carpentry @18%	18,792.00 Dr			
	CGST @ 9%	1,691.28 Dr			
	SGST @ 9%	1,691.28 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of sal wood against bil no:7222, bill dt:10/8/19, po no:60109, po dt:18/7/19</i>				
	By (as per details)	Purchase	520		41,260.00
	Electrical Material @ 18%	34,966.00 Dr			
	CGST @ 9%	3,146.94 Dr			
	SGST @ 9%	3,146.94 Dr			
	Round Off	0.12 Dr			
	<i>Being on purchase of ,metal box, PVC pipe, insulation tape against bill no:7220, bil dt:10/8/19, po no:60575, po dt:5/8/19</i>				
	By (as per details)	Purchase	521		55,283.00
	Electrical Material @ 18%	46,850.00 Dr			
	CGST @ 9%	4,216.50 Dr			
	SGST @ 9%	4,216.50 Dr			
	<i>Being on purchase of modular switch, telephone jack, FP isolator against biln o:7221, bill dt:10/8/19, po no:60592, po dt:6/8/19</i>				
	By (as per details)	Purchase	522		37,613.00
	Hardware Material @ 18 %	31,875.00 Dr			
	CGST @ 9%	2,868.75 Dr			
	SGST @ 9%	2,868.75 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of binding wires against bil no:7262, bill dt:13/8/19, po no:60634, po dt:7/8/19</i>				
	By (as per details)	Purchase	523		29,566.00
	Carpentry @18%	25,056.00 Dr			
	CGST @ 9%	2,255.04 Dr			
	SGST @ 9%	2,255.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of sal wood against bil no:7321, bil dt:19/8/19, po no:60694, po dt:9/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
27-Aug-19	By (as per details)	Purchase	524		36,217.00
	Carpentry @18%	30,692.00 Dr			
	CGST @ 9%	2,762.28 Dr			
	SGST @ 9%	2,762.28 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of sal wood against bil no:7284, bil dt:14/8/19, po no:60694, po dt:9 /8/19</i>				
	By (as per details)	Purchase	525		35,510.00
	Electrical Material @ 18%	30,093.00 Dr			
	CGST @ 9%	2,708.37 Dr			
	SGST @ 9%	2,708.37 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of insulation tape,deep box, PVC pipe, fan box against bill no:7265, bill dt:13/8/19, po no:60702, po dt:10/8/19</i>				
	By (as per details)	Purchase	526		34,196.00
	Plumbing & Sanitary @ 18%	28,980.00 Dr			
	CGST @ 9%	2,608.20 Dr			
	SGST @ 9%	2,608.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of CPVC pipes,elbows, end cap, reducer against bill no:7310, bill dt:17/8/19, po no:60783, po dt:14/8/19</i>				
	By (as per details)	Purchase	527		1,977.00
	Plumbing & Sanitary @ 18%	1,675.00 Dr			
	CGST @ 9%	150.75 Dr			
	SGST @ 9%	150.75 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of PVC rubber lubricant, solvent cement against bil no:7311, bill dt:17 /8/19, po no:60783, po dt:14/8/19</i>				
	By (as per details)	Purchase	528		32,360.00
	Plumbing & Sanitary @ 18%	27,424.00 Dr			
	CGST @ 9%	2,468.16 Dr			
	SGST @ 9%	2,468.16 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of PVC bend plain, reducer brush,tee with door, single socket pipe against billn o:7309, bill dt:17/8/19, po no:60783, po dt:14/8/19</i>				
	By (as per details)	Purchase	529		6,620.00
	Consumables @ 18%	5,610.00 Dr			
	CGST @ 9%	504.90 Dr			
	SGST @ 9%	504.90 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of spacers against biln o:7274, billd t:13/8/19, po no:60722, po dt:12 /8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
27-Aug-19	By (as per details)	Purchase	530		1,539.00
	Hardware Material @ 18 %	1,304.00 Dr			
	CGST @ 9%	117.36 Dr			
	SGST @ 9%	117.36 Dr			
	Round Off	0.28 Dr			
	<i>Being on purchase of MS nails, wooden screws & holdfast against bil no:7264, bill dt:13/8/19, po no:60695, po dt:9/8/19</i>				
	By (as per details)	Purchase	531		3,572.00
	Consumables / Tools @ 5%	3,402.00 Dr			
	CGST @ 2.5%	85.05 Dr			
	SGST @ 2.5%	85.05 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of sarees for staff members against bil no:7110, bill dt:1/8/19, po no:60404, po dt:30/7/19</i>				
	By (as per details)	Purchase	532		1,41,400.00
	Cement / Ready Mix @ 28%	1,10,468.75 Dr			
	CGST @ 14%	15,465.63 Dr			
	SGST @ 14%	15,465.63 Dr			
	Round Off	0.01 Cr			
	<i>Being on purchase of OPC cement 50kgs against bil no:7223, bill dt:10/8/19, po no:59429, po dt:20/6/19</i>				
28-Aug-19	By (as per details)	Purchase	534		14,514.00
	Plumbing & Sanitary @ 18%	12,300.00 Dr			
	CGST @ 9%	1,107.00 Dr			
	SGST @ 9%	1,107.00 Dr			
	<i>Being on purchase of PVC rigid pipe against bil no:7350, bill dt:20/8/19, po no:60783, po dt:14/8/19</i>				
	By (as per details)	Purchase	535		15,163.00
	Plumbing & Sanitary @ 18%	12,850.00 Dr			
	CGST @ 9%	1,156.50 Dr			
	SGST @ 9%	1,156.50 Dr			
	<i>/Being on purchase of PVC rigid pipes & slovent cement against bil no:7349, bill dt:20/8/19, po no:60099, po dt:18/7/19</i>				
	By (as per details)	Purchase	536		18,079.00
	Plumbing & Sanitary @ 18%	15,321.00 Dr			
	CGST @ 9%	1,378.89 Dr			
	SGST @ 9%	1,378.89 Dr			
	Round Off	0.22 Dr			
	<i>Being on purchase of CPVC end caps, reducer bush,U-type clamps against bill no:7224,. bill dt:10/8/19,po no:60099, po dt:18/7/19</i>				
31-Aug-19	To Yes Bank	Bank Payment	BP\6	4,67,415.00	
	<i>Being amt transfer to Summit sales LLP against their Debit balance</i>				
7-Sep-19	To Yes Bank	Bank Payment	BP\12	5,41,369.00	
	<i>Being amt transfer to Summit sales LLP against their Debit balance</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
14-Sep-19	To Yes Bank <i>Being amt transfer to Summit sales LLP against their Debit balance</i>	Bank Payment	BP\2	1,74,513.00	
21-Sep-19	To Yes Bank <i>Being amt transfer to Summit sales LLP against their Debit balance</i>	Bank Payment	BP\3	9,58,265.00	
23-Sep-19	By (as per details) Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Window A1 against bil no:7718, bil dt:14/9/19, po no:59926, po dt:9 /7/19</i>	Purchase 46,872.00 Dr 4,218.48 Dr 4,218.48 Dr 0.04 Dr	575		55,309.00
	By (as per details) Carpentry @18% CGST @ 9% SGST @ 9% <i>Being on purchase of Window A1 against bil no:7717, bill dt:14/9/19, po no:59884, po dt:8 /7/19</i>	Purchase 75,600.00 Dr 6,804.00 Dr 6,804.00 Dr	576		89,208.00
	By (as per details) Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Window A1 against bil no:7715, bill dt:13/9/19, po no:59884, po dt:8 /7/19</i>	Purchase 1,10,670.00 Dr 9,960.30 Dr 9,960.30 Dr 0.40 Dr	577		1,30,591.00
	By (as per details) Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of PVC pipe, solvent cement, insulation tape against biln o:7713, bil dt:13/9/19, po no:61522, po dt:13/9/19</i>	Purchase 27,143.00 Dr 2,442.87 Dr 2,442.87 Dr 0.26 Dr	578		32,029.00
	By (as per details) Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of PVC pipe, insulation tape, metal box against bil no:7712, bill dt:13 /9/19, po no:61504, po dt:11/9/19</i>	Purchase 25,559.00 Dr 2,300.31 Dr 2,300.31 Dr 0.38 Dr	579		30,160.00
	By (as per details) Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of PVC, anchor bolt, bend with door against bill no:7710, bill dt:13 /9/19, po no:60783, podt:14/8/19</i>	Purchase 19,856.00 Dr 1,787.04 Dr 1,787.04 Dr 0.08 Cr	580		23,430.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
23-Sep-19	By (as per details)	Purchase	581		1,829.00
	Chemicals @ 18 %	1,550.00 Dr			
	CGST @ 9%	139.50 Dr			
	SGST @ 9%	139.50 Dr			
	<i>Being on purchase of Adhesive set against billno :7709, bill dt:13/9/19, pono:61409, po dt:7/9/19</i>				
	By (as per details)	Purchase	582		590.00
	Consumables / Tools 18%	500.00 Dr			
	CGST @ 9%	45.00 Dr			
	SGST @ 9%	45.00 Dr			
	<i>Being on purchase of Hacksaw blade against bil no:7708, bill dt:13/9/19, po no:61502, po dt:11/9/19</i>				
	By (as per details)	Purchase	583		1,45,440.00
	Cement / Ready Mix @ 28%	1,13,625.00 Dr			
	CGST @ 14%	15,907.50 Dr			
	SGST @ 14%	15,907.50 Dr			
	<i>Being on purchase of cement 50kgs against bill no:7630, bill dt:5/9/19, po no:61098, po dt:26/8/19</i>				
	By (as per details)	Purchase	584		2,45,818.00
	Carpentry @18%	2,08,320.00 Dr			
	CGST @ 9%	18,748.80 Dr			
	SGST @ 9%	18,748.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of A1 windows against bill no:7711, bill dt:13/9/19, po no:59884, po dt:8/7/19</i>				
	By (as per details)	Purchase	585		9,204.00
	Consumables @ 18%	7,800.00 Dr			
	CGST @ 9%	702.00 Dr			
	SGST @ 9%	702.00 Dr			
	<i>Being on purchase of Spacers against bill no:7755, bil dt:17/9/19, po no:61569, po dt:14/9/19</i>				
	By (as per details)	Purchase	586		44,027.00
	Electrical Material @ 18%	37,311.00 Dr			
	CGST @ 9%	3,357.99 Dr			
	SGST @ 9%	3,357.99 Dr			
	Round Off	0.02 Dr			
	<i>BEing on purchase of modular plate, telephone jack against bil no:7758, bill dt:17/9/19, po no:61537, po dt:13/9/19</i>				
	By (as per details)	Purchase	587		25,973.00
	Electrical Material @ 18%	22,011.00 Dr			
	CGST @ 9%	1,980.99 Dr			
	SGST @ 9%	1,980.99 Dr			
	Round Off	0.02 Dr			
	<i>Being on purchase of Modular dimmer, switchs, 16 Amps against bill no:7759, bill dt:17/9/19, po no:61537, po dt:13/9/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
23-Sep-19	By (as per details)	Purchase	588		14,113.00
	Plumbing & Sanitary @ 18%	11,960.00 Dr			
	CGST @ 9%	1,076.40 Dr			
	SGST @ 9%	1,076.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of Extension nipple, waste coupling, tefflon tape against billn o:7756, bill dt:17/9/19, po no:61536, po dt:13/9/19</i>				
	By (as per details)	Purchase	589		79,951.00
	Plumbing & Sanitary @ 18%	67,755.00 Dr			
	CGST @ 9%	6,097.95 Dr			
	SGST @ 9%	6,097.95 Dr			
	Round Off	0.10 Dr			
	<i>Being on purchase of wall mixer, health faucet, shower arm against bill no:7757, bill dt:17/9/19, po no:61535, po dt:13/9/19</i>				
	By (as per details)	Purchase	590		3,191.00
	Consumables / Tools 18%	2,704.00 Dr			
	CGST @ 9%	243.36 Dr			
	SGST @ 9%	243.36 Dr			
	Round Off	0.28 Dr			
	<i>Being on purchase of cube testing moulds against billn o:7386, bill dt:23/8/19, po no:60905, po dt:20/8/19</i>				
	By (as per details)	Purchase	591		1,796.00
	Printing & Stationery @ 12%	1,050.00 Dr			
	CGST @ 6%	63.00 Dr			
	SGST @ 6%	63.00 Dr			
	Printing & Stationery @ 18%	525.00 Dr			
	CGST @ 9%	47.25 Dr			
	SGST @ 9%	47.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of pen, marker, project files against billn o:7414, bill dt:26/8/19, po no:60900, po dt:20/8/19</i>				
	By (as per details)	Purchase	592		979.00
	Consumables @ 18%	830.00 Dr			
	CGST @ 9%	74.70 Dr			
	SGST @ 9%	74.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of sponges aganst bill no:7577, bill dt:3/9/19, po no:61215, po dt:30/8/19</i>				
	By (as per details)	Purchase	593		5,335.00
	Hardware Material @ 18 %	4,521.00 Dr			
	CGST @ 9%	406.89 Dr			
	SGST @ 9%	406.89 Dr			
	Round Off	0.22 Dr			
	<i>BEing on purchase of Ss Screws, metal screws, fishcers, bombay nails against billn o:7578, bill dt:3/9/19, po no:61170, po dt:28/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
23-Sep-19	By (as per details)	Purchase	594		27,565.00
	Plumbing & Sanitary @ 18%	23,360.00 Dr			
	CGST @ 9%	2,102.40 Dr			
	SGST @ 9%	2,102.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of Single socket pipe, bend with door PVC against bill no:7463, bill dt:28/8/19, po no:60993, po dt:22/8/19</i>				
	By (as per details)	Purchase	595		19,252.00
	Plumbing & Sanitary @ 18%	16,315.00 Dr			
	CGST @ 9%	1,468.35 Dr			
	SGST @ 9%	1,468.35 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of Single socket pipe, bend with door PVC against bill no:7464, bill dt:28/8/19, po no:60993, po dt:22/8/19</i>				
	By (as per details)	Purchase	596		21,907.00
	Plumbing & Sanitary @ 18%	18,565.00 Dr			
	CGST @ 9%	1,670.85 Dr			
	SGST @ 9%	1,670.85 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of Single socket pipe, bend with door PVC against bill no:7465, bill dt:28/8/19, po no:60993, po dt:22/8/19</i>				
	By (as per details)	Purchase	597		2,51,613.00
	Steel @ 18 %	2,13,231.36 Dr			
	CGST @ 9%	19,190.82 Dr			
	SGST @ 9%	19,190.82 Dr			
	<i>Being on purchase of MS grills SFT against billn o:7540, bill dt:31/8/19, po no:56178, po dt:28/1/19</i>				
	By (as per details)	Purchase	598		1,44,332.00
	Steel @ 18 %	1,22,315.54 Dr			
	CGST @ 9%	11,008.40 Dr			
	SGST @ 9%	11,008.40 Dr			
	Round Off	0.34 Cr			
	<i>Being on purchase of MS grills against bil no:7541, billdt:31/8/19, po no:56177, po dt:28/1/19</i>				
	By (as per details)	Purchase	599		30,197.00
	Tiles @ 18%	25,590.40 Dr			
	CGST @ 9%	2,303.14 Dr			
	SGST @ 9%	2,303.14 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of Utiliy floor tiles against bill no:7560, bil dt:31/8/19, po no:60291, po dt:25/7/19</i>				
	By (as per details)	Purchase	600		15,373.00
	Tiles @ 18%	13,027.84 Dr			
	CGST @ 9%	1,172.51 Dr			
	SGST @ 9%	1,172.51 Dr			
	Round Off	0.14 Dr			
	<i>Being on purchase of Utility floor tiles against bil no:7559, bill dt:31/8/19, po no:60292, po dt:25/7/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
23-Sep-19	By (as per details)	Purchase	601		49,012.00
	Carpentry @18%	41,536.00 Dr			
	CGST @ 9%	3,738.24 Dr			
	SGST @ 9%	3,738.24 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of Sal wood against bill no:7413, bill dt:26/8/19, po no:60938, po dt:21/8/19</i>				
	By Printing & Stationery Nil Rated	Purchase	602		240.00
	<i>Being on purchase of Chalkpeice against bil no:7666, bill dt:7/9/19, po no:61335, po dt:4/9/19</i>				
	By Printing & Stationery Nil Rated	Purchase	603		60.00
	<i>Being on purchase of Chalkpeice against bil no:7667, bill dt:7/9/19, po no:61328, po dt:4/9/19</i>				
	By (as per details)	Purchase	604		2,089.00
	Carpentry @18%	1,770.00 Dr			
	CGST @ 9%	159.30 Dr			
	SGST @ 9%	159.30 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of Hold fast, wood screws & MS nails against billno:7680, bill dt:9/9/19, po no:61327, po dt:4/9/19</i>				
	By (as per details)	Purchase	605		3,132.00
	Consumables @ 18%	2,005.00 Dr			
	CGST @ 9%	180.45 Dr			
	SGST @ 9%	180.45 Dr			
	Consumables / Tools @ 5%	468.00 Dr			
	CGST @ 2.5%	11.70 Dr			
	SGST @ 2.5%	11.70 Dr			
	Consumables/ Tools Nil Rated	275.00 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of Broom stick, mopping cloth, bombay broom against bil no:7681, bil dt:9/9/19, po no:61262, po dt:31/8/19</i>				
	By (as per details)	Purchase	606		6,877.00
	Plumbing & Sanitary @ 18%	5,828.00 Dr			
	CGST @ 9%	524.52 Dr			
	SGST @ 9%	524.52 Dr			
	Round Off	0.04 Cr			
	<i>Being on purchase of solvent cement , PVC pipe against bill no:7466, bill dt:28/8/19, po no:60702, po dt:10/8/19</i>				
	By (as per details)	Purchase	607		92,356.00
	Carpentry @18%	78,268.00 Dr			
	CGST @ 9%	7,044.12 Dr			
	SGST @ 9%	7,044.12 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of Panel doors, Ss cylindrical SS hinges against bill no:7378, bill dt:23/8/19, po no:60800, po dt:14/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
23-Sep-19	By (as per details)	Purchase	608		1,628.00
	Plumbing & Sanitary @ 18%	1,380.00 Dr			
	CGST @ 9%	124.20 Dr			
	SGST @ 9%	124.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of Slovent cement, metal box against bill no:7380, bill dt:23/8/19, po no:60575, po dt:5/8/19</i>				
	By (as per details)	Purchase	609		45,570.00
	Tiles @ 18%	38,618.24 Dr			
	CGST @ 9%	3,475.64 Dr			
	SGST @ 9%	3,475.64 Dr			
	Round Off	0.48 Dr			
	<i>Being on purchahse of Utiliy floor tiles against bill no:7520, bill dt:30/8/19,po no:60292, po dt:25/7/19</i>				
	By (as per details)	Purchase	610		35,863.00
	Electrical Material @ 18%	30,392.00 Dr			
	CGST @ 9%	2,735.28 Dr			
	SGST @ 9%	2,735.28 Dr			
	Round Off	0.44 Dr			
	<i>BEing on purchase of Metal box, junction box, PVC pipe against bilno:7492, bil dt:29/8/19, po no:61164, po dt:28/8/19</i>				
	By (as per details)	Purchase	611		48,033.00
	Carpentry @18%	40,706.00 Dr			
	CGST @ 9%	3,663.54 Dr			
	SGST @ 9%	3,663.54 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of Sal wood against bil no:7439, bill dt:27/8/19, po no:60938, po dt:21/8/19</i>				
	By (as per details)	Purchase	612		14,449.00
	Carpentry @18%	12,245.00 Dr			
	CGST @ 9%	1,102.05 Dr			
	SGST @ 9%	1,102.05 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of Sal wood against bill no:7490, bill dt:29/8/19,po no:60802, po dt:14/8/19</i>				
	By (as per details)	Purchase	613		81,450.00
	Electrical Material @ 18%	69,025.00 Dr			
	CGST @ 9%	6,212.25 Dr			
	SGST @ 9%	6,212.25 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of Cu mutlistand wires against bilno:7469, bill dt:28/8/19, po no:61069, po dt:24/8/19</i>				
	By (as per details)	Purchase	614		1,288.00
	Printing & Stationery @ 12%	1,150.00 Dr			
	CGST @ 6%	69.00 Dr			
	SGST @ 6%	69.00 Dr			
	<i>Being on purchase of Papers against bill no:7468, bill dt:28/8/19, po no:60900, po dt:20/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
23-Sep-19	By (as per details)	Purchase	615		1,652.00
	Carpentry @18%	1,400.00 Dr			
	CGST @ 9%	126.00 Dr			
	SGST @ 9%	126.00 Dr			
	<i>Being on purchase of plastic gampa against bill no:7486, bil dt:29/819, po no:60901, po dt:20/8/19</i>				
	By (as per details)	Purchase	616		3,169.00
	Carpentry @18%	2,686.00 Dr			
	CGST @ 9%	241.74 Dr			
	SGST @ 9%	241.74 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of MS Nails agianst bill no:7467, bil dt:28/8/19, po no:60939, po dt:21/8/19</i>				
	By (as per details)	Purchase	617		1,39,380.00
	Cement / Ready Mix @ 28%	1,08,890.62 Dr			
	CGST @ 14%	15,244.69 Dr			
	SGST @ 14%	15,244.69 Dr			
	<i>Being on purchase of PPC Cement against bill no:7415, bill dt:27/8/19, po no:60586, po dt:5/8/19</i>				
	By (as per details)	Purchase	618		10,733.00
	Electrical Material @ 18%	9,096.00 Dr			
	CGST @ 9%	818.64 Dr			
	SGST @ 9%	818.64 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of Metal box, distribution borad against bil no:7576, bil dt:3/9/19, po no:61164, po dt:28/8/19</i>				
	By (as per details)	Purchase	619		53,872.00
	Steel @ 18 %	45,654.00 Dr			
	CGST @ 9%	4,108.86 Dr			
	SGST @ 9%	4,108.86 Dr			
	Round Off	0.28 Dr			
	<i>Being on purchase of MS Z Angle templates against biln o:7536, billdt:31/8/19, po no:60811, po dt:14/8/19</i>				
	By (as per details)	Purchase	620		12,142.00
	Carpentry @18%	10,290.00 Dr			
	CGST @ 9%	926.10 Dr			
	SGST @ 9%	926.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of Sal wood against billno:7580, bil dt:3/9/19, po no:60107, po dt:18/7/19</i>				
28-Sep-19	To Yes Bank	Bank Payment	BP\1	4,77,868.00	
	<i>Being amt transfer to Summit sales LLP against their Debit balance</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
4-Oct-19	By (as per details)	Purchase	629		49,842.00
	Carpentry @18%	42,238.70 Dr			
	CGST @ 9%	3,801.48 Dr			
	SGST @ 9%	3,801.48 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of Sal wood against biln o:7862, dt:24/9/19, po no:61779, po dt:23/9/19</i>				
	By (as per details)	Purchase	630		30,114.00
	Plumbing & Sanitary @ 18%	25,520.00 Dr			
	CGST @ 9%	2,296.80 Dr			
	SGST @ 9%	2,296.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of single socket pipe, PVC bend plain, reducer brush against bilno :7863, dt:24/9/19, po no:61410, po dt:7/9/19</i>				
	By (as per details)	Purchase	631		37,365.00
	Plumbing & Sanitary @ 18%	31,665.00 Dr			
	CGST @ 9%	2,849.85 Dr			
	SGST @ 9%	2,849.85 Dr			
	Round Off	0.30 Dr			
	<i>BEing on purchase of CPVC pipe, end cap, reducer coupling against biln o:7864, dt:24/9/19, po no:61410, dt:7/9/19</i>				
	By (as per details)	Purchase	632		33,937.00
	Plumbing & Sanitary @ 18%	28,760.00 Dr			
	CGST @ 9%	2,588.40 Dr			
	SGST @ 9%	2,588.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of CPVC pipe, reducer, threaded end plug against bil no:7784, dt:19/9/19, po no:61408, po dt:7/9/19</i>				
	By (as per details)	Purchase	633		22,047.00
	Hardware Material @ 18 %	18,684.00 Dr			
	CGST @ 9%	1,681.56 Dr			
	SGST @ 9%	1,681.56 Dr			
	Round Off	0.12 Cr			
	<i>Being on purchase of SS cylindrical lock, SS hinges aganst bil no:7785, dt:19/9/19, pono:61598, podt:61598</i>				
	By (as per details)	Purchase	634		65,186.00
	Electrical Material @ 18%	55,242.00 Dr			
	CGST @ 9%	4,971.78 Dr			
	SGST @ 9%	4,971.78 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of Cu multistand wires against biln o:7783, dt:19/9/19, po no:61519, po dt:13/9/19</i>				
	By (as per details)	Purchase	635		15,361.00
	Plumbing & Sanitary @ 18%	13,018.00 Dr			
	CGST @ 9%	1,171.62 Dr			
	SGST @ 9%	1,171.62 Dr			
	Round Off	0.24 Cr			
	<i>Being on purchase of PVC conducting pipes agains bill no:7787, dt:19/9/19, po no:61522, dt:13/9/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
4-Oct-19	By (as per details)	Purchase	636		42,374.00
	Granite/stone@ 18%	35,910.00 Dr			
	CGST @ 9%	3,231.90 Dr			
	SGST @ 9%	3,231.90 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of granites & stone (steel grey) against biln o:7800, dt:20/9/19, po no:59633, po dt:27/6/19</i>				
	By (as per details)	Purchase	637		30,368.00
	Granite/stone@ 18%	25,735.50 Dr			
	CGST @ 9%	2,316.20 Dr			
	SGST @ 9%	2,316.20 Dr			
	Round Off	0.10 Dr			
	<i>Being on purchase of Granites & stone against bill no:7801, dt:20/9/19, po no:59633, po dt:27/6/19</i>				
	By (as per details)	Purchase	638		34,281.00
	Carpentry @18%	29,052.00 Dr			
	CGST @ 9%	2,614.68 Dr			
	SGST @ 9%	2,614.68 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of Sal wood against biln o:7786, dt:19/9/19, po no:60938, po dt:21/8/19</i>				
	By (as per details)	Purchase	639		22,175.00
	Carpentry @18%	18,792.00 Dr			
	CGST @ 9%	1,691.28 Dr			
	SGST @ 9%	1,691.28 Dr			
	Round Off	0.44 Dr			
	<i>Being on purchase of Sal wood against bil no:7816, dt:21/9/19, pon o:60938, po dt:21/8/19</i>				
	By (as per details)	Purchase	640		33,090.00
	Painting Material 18%	28,042.76 Dr			
	CGST @ 9%	2,523.85 Dr			
	SGST @ 9%	2,523.85 Dr			
	Round Off	0.46 Cr			
	<i>Being on purchase of wall care putti, lappam bags & OBD buckets against bilno:7817, dt:21/9/19, po no:61429, po dt:9/9/19</i>				
7-Oct-19	To Yes Bank	Bank Payment	BP\5	7,96,973.00	
	<i>Being amt transfer to summit sales LLP against their debit balance</i>				
12-Oct-19	To Yes Bank	Bank Payment	BP\23	63,924.00	
	<i>Being amt transfer to Summit sales LLP against their Debit balance</i>				
14-Oct-19	By (as per details)	Purchase	656		53,029.00
	Steel @ 18 %	44,940.00 Dr			
	CGST @ 9%	4,044.60 Dr			
	SGST @ 9%	4,044.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of MZ angles templates against bilno:8115,dt:9/10/19, po no:60811, dt:14/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
14-Oct-19	By (as per details)	Purchase	658		1,593.00
	Electrical Material @ 18%	1,350.00 Dr			
	CGST @ 9%	121.50 Dr			
	SGST @ 9%	121.50 Dr			
	BEing on purchase of PVC round against bil no:8079, dt:5/10/19, po no:61537, po dt:13/9/19				
	By (as per details)	Purchase	659		2,690.00
	Chemicals @ 18 %	2,280.00 Dr			
	CGST @ 9%	205.20 Dr			
	SGST @ 9%	205.20 Dr			
	Round Off	0.40 Cr			
	BEing on purchase of Tile grout, labour helmets against bilno:8070, dt:5/10/19, po no:61660, po dt:18/9/19				
	By (as per details)	Purchase	660		1,587.00
	Consumables / Tools 18%	1,345.00 Dr			
	CGST @ 9%	121.05 Dr			
	SGST @ 9%	121.05 Dr			
	Round Off	0.10 Cr			
	BEing on purchase of hacksaw blade, wood screws against bilno:8074, dt:5/10/19, po no:62138, po dt:4/10/19				
	By (as per details)	Purchase	661		681.00
	Consumables @ 18%	577.00 Dr			
	CGST @ 9%	51.93 Dr			
	SGST @ 9%	51.93 Dr			
	Round Off	0.14 Dr			
	Being onpurchase of Alcholol brethe analyer against bil no:8068, dt:5/10/19, po no:61917, dt:27/9/19				
	By (as per details)	Purchase	662		8,850.00
	Electrical Material @ 18%	7,500.00 Dr			
	CGST @ 9%	675.00 Dr			
	SGST @ 9%	675.00 Dr			
	BEing on purchase of A1 servce wires against bil no:8077, dt:5/10/19, po no:61831, po dt:25/9/19				
	By (as per details)	Purchase	663		501.00
	Printing & Stationery @ 12%	110.00 Dr			
	CGST @ 6%	6.60 Dr			
	SGST @ 6%	6.60 Dr			
	Consumables @ 18%	320.00 Dr			
	CGST @ 9%	28.80 Dr			
	SGST @ 9%	28.80 Dr			
	Round Off	0.20 Dr			
	BEing on purchase of pens, acid against biln o:8069, bill dt:5/10/19, po no:61659, po dt:18/9/19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
14-Oct-19	By (as per details)	Purchase	664		1,26,250.00
	Cement / Ready Mix @ 28%	98,632.81 Dr			
	CGST @ 14%	13,808.59 Dr			
	SGST @ 14%	13,808.59 Dr			
	Round Off	0.01 Dr			
	<i>Being on purchase of cement 50kgs against bilno:7847, dt:24/9/19, po no:61652, po dt:18/9/19</i>				
	By (as per details)	Purchase	665		11,852.00
	Electrical Material @ 18%	10,044.00 Dr			
	CGST @ 9%	903.96 Dr			
	SGST @ 9%	903.96 Dr			
	Round Off	0.08 Dr			
	<i>Being on purchase of CU multi stand wires against bilno:8073, dt:5/10/19, po no:61519, po dt:13/9/19</i>				
	By (as per details)	Purchase	666		14,168.00
	Electrical Material @ 18%	12,007.00 Dr			
	CGST @ 9%	1,080.63 Dr			
	SGST @ 9%	1,080.63 Dr			
	Round Off	0.26 Cr			
	<i>BEing on purchase of metalbox, distribution against biln o:8081, dt:5/10/19, po no:61709, po dt:19/9/19</i>				
	By (as per details)	Purchase	667		93,132.00
	Carpentry @18%	78,925.80 Dr			
	CGST @ 9%	7,103.32 Dr			
	SGST @ 9%	7,103.32 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of SS hinges, panel doors, SS mortise lock against bil no:8076, dt:5/10/19, po no:62057, po dt:1/10/19</i>				
	By (as per details)	Purchase	668		1,25,088.00
	Electrical Material @ 18%	1,06,007.00 Dr			
	CGST @ 9%	9,540.63 Dr			
	SGST @ 9%	9,540.63 Dr			
	Round Off	0.26 Cr			
	<i>Being on purchase of CU multistand wires against bilno:8080, dt:5/10/19, pono:62107, po dt:3/10/19</i>				
	By (as per details)	Purchase	669		42,327.00
	Plumbing & Sanitary @ 18%	35,870.00 Dr			
	CGST @ 9%	3,228.30 Dr			
	SGST @ 9%	3,228.30 Dr			
	Round Off	0.40 Dr			
	<i>BEing on purchase of PVC rigis pipe, bend plain, solvent cement against biln o:8072, dt:5/10/19, po no:62099, po dt:3/10/19</i>				
	By (as per details)	Purchase	670		1,10,618.00
	Carpentry @18%	93,744.00 Dr			
	CGST @ 9%	8,436.96 Dr			
	SGST @ 9%	8,436.96 Dr			
	Round Off	0.08 Dr			
	<i>Being on purchase of windows A1 sliding against bilno:8018,dt:3/10/19, pono:59926, dt:9/7/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
14-Oct-19	By (as per details)	Purchase	671		1,35,745.00
	Carpentry @18%	1,15,038.00 Dr			
	CGST @ 9%	10,353.42 Dr			
	SGST @ 9%	10,353.42 Dr			
	Round Off	0.16 Dr			
	<i>Being on purchase of windows against bilno:8017, dt:3/10/19, po no:59926, po dt:9/7/19</i>				
	By (as per details)	Purchase	672		11,606.00
	Electrical Material @ 18%	9,836.00 Dr			
	CGST @ 9%	885.24 Dr			
	SGST @ 9%	885.24 Dr			
	Round Off	0.48 Cr			
	<i>Being on purchase of PVC solvent cement, distribution board against biln o:8078, dt:5/10/19, po no:61504, po dt:11/9/19</i>				
	By (as per details)	Purchase	673		490.00
	Consumables @ 18%	415.00 Dr			
	CGST @ 9%	37.35 Dr			
	SGST @ 9%	37.35 Dr			
	Round Off	0.30 Dr			
	<i>Being on purchase of Air freshers against bil no:8075, dt:5/10/19, po no:61262, po dt:31/8/19</i>				
15-Oct-19	By (as per details)	Purchase	674		42,374.00
	Granite/stone@ 18%	35,910.00 Dr			
	CGST @ 9%	3,231.90 Dr			
	SGST @ 9%	3,231.90 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of Steel grey granites against bil no:7997, dt:1/10/19, po no:60185, po dt:23/7/19</i>				
	To Rate Diff / Rebates / Discounts	Journal	JV\2	17.50	
	<i>Being amount transfered</i>				
19-Oct-19	To Yes Bank	Bank Payment	BP\2	3,72,958.00	
	<i>Being amt transfer to Summit sales LLP against their Debit balance</i>				
30-Oct-19	By (as per details)	Purchase	684		4,554.00
	Consumables @ 18%	3,385.00 Dr			
	CGST @ 9%	304.65 Dr			
	SGST @ 9%	304.65 Dr			
	Consumables/ Tools Nil Rated	560.00 Dr			
	Round Off	0.30 Cr			
	<i>Being on purchase of mopping stick, wiper, bombay brooms & phinle against bil no:8418, dt:28/10/19, po no:62324, po dt:15/10/19</i>				
2-Nov-19	To Yes Bank	Bank Payment	BP\5	8,47,447.00	
	<i>Being amt transfer to Summit sales LLP against their Debit balance</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
4-Nov-19	By (as per details)	Purchase	701		40,325.00
	Carpentry @18%	34,174.00 Dr			
	CGST @ 9%	3,075.66 Dr			
	SGST @ 9%	3,075.66 Dr			
	Round Off	0.32 Cr			
	<i>being purchase of wood sal wood against inv no: 8474 inv dt: 31/10/19 po no:62400 po dt: 17/10/19</i>				
	By (as per details)	Purchase	702		1,32,881.00
	Carpentry @18%	1,12,611.00 Dr			
	CGST @ 9%	10,134.99 Dr			
	SGST @ 9%	10,134.99 Dr			
	Round Off	0.02 Dr			
	<i>being purchase of doors panel,hardware ss hinges against inv no: 8478 inv dt: 31/10/19 po no:62569 po dt: 23/10/19</i>				
	By (as per details)	Purchase	703		5,027.00
	Carpentry @18%	4,260.00 Dr			
	CGST @ 9%	383.40 Dr			
	SGST @ 9%	383.40 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of hardware anchor,pvc vent,gi-u-type against inv no: 8476 inv dt: 31 /10/19 po no:60783 po dt: 14/08/19</i>				
7-Nov-19	By (as per details)	Purchase	704		3,479.00
	Consumables/ Tools Nil Rated	800.00 Dr			
	Consumables @ 12 %	920.00 Dr			
	CGST @ 6%	55.20 Dr			
	SGST @ 6%	55.20 Dr			
	Consumables / Tools @ 5%	115.00 Dr			
	CGST @ 2.5%	2.88 Dr			
	SGST @ 2.5%	2.88 Dr			
	Consumables @ 18%	1,295.00 Dr			
	CGST @ 9%	116.55 Dr			
	SGST @ 9%	116.55 Dr			
	Round Off	0.26 Cr			
	<i>being purchase of coconut broom,lisol cleaning liquid,mopping cloth,dust pan against inv no: 8207 inv dt: 15/10/19 po no: 62324 po dt: 15/10/19</i>				
	By (as per details)	Purchase	705		47,713.00
	Electrical Material @ 18%	40,435.00 Dr			
	CGST @ 9%	3,639.15 Dr			
	SGST @ 9%	3,639.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of modular plate,modular socket,modular switch,modular switch blank against inv no: 8209 inv dt: 15/10/19 po no: 62110 po dt: 03/10/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
7-Nov-19	By (as per details)	Purchase	706		19,538.00
	Electrical Material @ 18%	16,558.00 Dr			
	CGST @ 9%	1,490.22 Dr			
	SGST @ 9%	1,490.22 Dr			
	Round Off	0.44 Cr			
	<i>being purchase of mcb 16amps, change over 25amps, conducting pvs round cover against inv no: 8210 inv dt: 15/10/19 po no: 62110 po dt: 03/10/19</i>				
	By (as per details)	Purchase	707		12,533.00
	Electrical Material @ 12 %	11,190.00 Dr			
	CGST @ 6%	671.40 Dr			
	SGST @ 6%	671.40 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of tubelight fitting,led lights against inv no: 8206 inv dt: 15/10/19 po no: 62327 po dt:15/10/19</i>				
	By (as per details)	Purchase	708		1,16,150.00
	Cement / Ready Mix @ 28%	90,742.00 Dr			
	CGST @ 14%	12,703.88 Dr			
	SGST @ 14%	12,703.88 Dr			
	Round Off	0.24 Dr			
	<i>being purchase of ppc 50kgs bags against inv no: 8148 inv dt: 10/10/19 po no: 62047 po dt:01/10/19</i>				
	By (as per details)	Purchase	709		21,098.00
	Plumbing & Sanitary @ 18%	17,880.00 Dr			
	CGST @ 9%	1,609.20 Dr			
	SGST @ 9%	1,609.20 Dr			
	Round Off	0.40 Cr			
	<i>being purchase of bracket,hardware,type clamps against inv no: 8330 inv dt: 22/10/19 po no: 61410 po dt: 07/09/19</i>				
	By (as per details)	Purchase	710		30,367.00
	Granite/stone@ 18%	25,735.00 Dr			
	CGST @ 9%	2,316.15 Dr			
	SGST @ 9%	2,316.15 Dr			
	Round Off	0.30 Cr			
	<i>being purchase of granite steel grey granite beading against inv no: 8008 inv dt: 01/10/19 po no: 60185 po dt: 23/07/19</i>				
	By (as per details)	Purchase	711		65,042.00
	Equipment @ 18 %	55,120.00 Dr			
	CGST @ 9%	4,960.80 Dr			
	SGST @ 9%	4,960.80 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of consumable durable against inv no: 8272 inv dt: 18/10/19 po no: 62370 po dt: 16/10/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
7-Nov-19	By (as per details)	Purchase	712		41,961.00
	Carpentry @18%	35,560.00 Dr			
	CGST @ 9%	3,200.40 Dr			
	SGST @ 9%	3,200.40 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of wood sal wood against inv no: 8275 inv dt: 18/10/19 po no: 62400 po dt: 17/10/19</i>				
	By (as per details)	Purchase	713		2,451.00
	Carpentry @18%	2,077.00 Dr			
	CGST @ 9%	186.93 Dr			
	SGST @ 9%	186.93 Dr			
	Round Off	0.14 Dr			
	<i>being purchase of hardware holdfast,ms nails,wooden screws against inv no: 8274 inv dt: 18/10/19 po no: 62041 po dt: 17/10 /19</i>				
	By (as per details)	Purchase	714		2,502.00
	Carpentry @18%	2,120.00 Dr			
	CGST @ 9%	190.80 Dr			
	SGST @ 9%	190.80 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of hardware ms nails, bombay nails,wood screws,fisher against inv no: 8273 inv dt: 18/10/19 po no: 61830 po dt: 25/09/19</i>				
	By (as per details)	Purchase	715		614.00
	Painting Material 18%	520.00 Dr			
	CGST @ 9%	46.80 Dr			
	SGST @ 9%	46.80 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of janta pasta against inv no: 8326 inv dt: 22/10/19 po no: 61794 po dt: 24/09/19</i>				
	By (as per details)	Purchase	716		3,204.00
	Carpentry @18%	2,715.00 Dr			
	CGST @ 9%	244.35 Dr			
	SGST @ 9%	244.35 Dr			
	Round Off	0.30 Dr			
	<i>being purchase of hardware holdfast,ms nails,wooden screws against inv no: 8327 inv dt: 22/10/19 po no: 61780 po dt: 23/09 /19</i>				
	By (as per details)	Purchase	717		3,195.00
	Printing & Stationery @ 12%	2,300.00 Dr			
	CGST @ 6%	138.00 Dr			
	SGST @ 6%	138.00 Dr			
	Printing & Stationery @ 18%	525.00 Dr			
	CGST @ 9%	47.25 Dr			
	SGST @ 9%	47.25 Dr			
	Round Off	0.50 Cr			
	<i>being purchase of other paper a4 bundles, other projects folder against inv no: 8329 inv dt: 22/10/19 po no: 617969 po dt: 24/09/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
7-Nov-19	By (as per details)	Purchase	718		14,400.00
	Plumbing & Sanitary @ 18%	12,204.00 Dr			
	CGST @ 9%	1,098.36 Dr			
	SGST @ 9%	1,098.36 Dr			
	Round Off	0.72 Cr			
	<i>being purchase of pvc single socket,single y with door. bend with door,tee with door against inv no: 013 inv dt: 27/07/19 po no:60099 po dt: 18/07/19</i>				
	By (as per details)	Purchase	719		2,360.00
	Consumables @ 18%	2,000.00 Dr			
	CGST @ 9%	180.00 Dr			
	SGST @ 9%	180.00 Dr			
	<i>being purchase of consumables keychain rings,plastic cards against inv no: 8316 inv dt: 22/10/19 po no:62462 po dt: 18/10/19</i>				
	By (as per details)	Purchase	720		26,171.00
	Electrical Material @ 18%	22,179.00 Dr			
	CGST @ 9%	1,996.11 Dr			
	SGST @ 9%	1,996.11 Dr			
	Round Off	0.22 Cr			
	<i>being purchase of conducting pvc pipe, junction box,insulation tape,pvc bend against inv no: 8317 inv dt: 22/10/19 po no:62428 po dt: 17/10/19</i>				
	By (as per details)	Purchase	721		35,714.00
	Carpentry @18%	30,266.00 Dr			
	CGST @ 9%	2,723.94 Dr			
	SGST @ 9%	2,723.94 Dr			
	Round Off	0.12 Dr			
	<i>being purchase of wood sad wood against inv no: 8322 inv dt: 22/10/19 po no:62400 po dt: 17/10/19</i>				
	By (as per details)	Purchase	722		1,39,379.00
	Cement / Ready Mix @ 28%	1,08,890.00 Dr			
	CGST @ 14%	15,244.60 Dr			
	SGST @ 14%	15,244.60 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of ppc 50kgs bags against inv no: 7832 inv dt: 21/09/19 po no:61199 po dt: 29/08/19</i>				
	By (as per details)	Purchase	723		46,147.00
	Carpentry @18%	39,108.00 Dr			
	CGST @ 9%	3,519.72 Dr			
	SGST @ 9%	3,519.72 Dr			
	Round Off	0.44 Cr			
	<i>being purchase of wood sal wood against inv no: 8158 inv dt: 11/10/19 po no:61779 po dt: 23/09/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
7-Nov-19	By (as per details)	Purchase	724		8,154.00
	Electrical Material @ 12 %	7,280.00 Dr			
	CGST @ 6%	436.80 Dr			
	SGST @ 6%	436.80 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of other lede lights against inv no: 8414 inv dt: 28/10/19 po no:62548 po dt: 22/10/19</i>				
	By (as per details)	Purchase	725		661.00
	Carpentry @18%	560.00 Dr			
	CGST @ 9%	50.40 Dr			
	SGST @ 9%	50.40 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of hardware measuring tape against inv no: 8411 inv dt: 28/10/19 po no:62547 po dt: 22/10/19</i>				
	By (as per details)	Purchase	726		736.00
	Consumables @ 18%	624.00 Dr			
	CGST @ 9%	56.16 Dr			
	SGST @ 9%	56.16 Dr			
	Round Off	0.32 Cr			
	<i>being purchase of phinyle 1lts nos against inv no: 8416 inv dt: 28/10/19 po no:61829 po dt: 25/09/19</i>				
	By (as per details)	Purchase	727		1,091.00
	Consumables @ 18%	925.00 Dr			
	CGST @ 9%	83.25 Dr			
	SGST @ 9%	83.25 Dr			
	Round Off	0.50 Cr			
	<i>being purchase of bleach powder against inv no: 8413 inv dt: 28/10/19 po no:62655 po dt: 25/10/19</i>				
	By (as per details)	Purchase	728		74,935.00
	Carpentry @18%	63,504.00 Dr			
	CGST @ 9%	5,715.36 Dr			
	SGST @ 9%	5,715.36 Dr			
	Round Off	0.28 Dr			
	<i>being purchase of windows al sliding against inv no: 8389 inv dt: 26/10/19 po no:59926 po dt: 09/07/19</i>				
	By (as per details)	Purchase	729		1,50,458.00
	Electrical Material @ 18%	1,27,507.00 Dr			
	CGST @ 9%	11,475.63 Dr			
	SGST @ 9%	11,475.63 Dr			
	Round Off	0.26 Cr			
	<i>being purchase of cu multistand wires yellow,a1 service wire,tv wire against inv no: 8408 inv dt: 28/10/19 po no:62571 po dt: 23 /10/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
7-Nov-19	By (as per details)	Purchase	730		18,984.00
	Electrical Material @ 18%	16,088.00 Dr			
	CGST @ 9%	1,447.92 Dr			
	SGST @ 9%	1,447.92 Dr			
	Round Off	0.16 Dr			
	<i>being purchase of conducting pvc round cover,conducting pvc stripe connector against inv no: 8410 inv dt: 28/10/19 po no:62600 po dt: 23/10/19</i>				
	By (as per details)	Purchase	731		42,673.00
	Carpentry @18%	36,164.00 Dr			
	CGST @ 9%	3,254.76 Dr			
	SGST @ 9%	3,254.76 Dr			
	Round Off	0.52 Cr			
	<i>being purchase of wood sal wood against inv no: 8419 inv dt: 28/10/19 po no:62400 po dt: 17/10/19</i>				
	By (as per details)	Purchase	732		18,467.00
	Plumbing & Sanitary @ 18%	15,650.00 Dr			
	CGST @ 9%	1,408.50 Dr			
	SGST @ 9%	1,408.50 Dr			
	<i>being purchase of pvc connection,waste coupling,tefflon tape against inv no: 8415 inv dt: 28/10/19 po no:62581 po dt: 23/10/19</i>				
	By (as per details)	Purchase	733		62,387.00
	Plumbing & Sanitary @ 18%	52,870.00 Dr			
	CGST @ 9%	4,758.30 Dr			
	SGST @ 9%	4,758.30 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of wall mixer,health faucet, shower arm against inv no: 8417 inv dt: 28/10/19 po no:62576 po dt: 23/10/19</i>				
	By (as per details)	Purchase	734		2,661.00
	Carpentry @18%	2,255.00 Dr			
	CGST @ 9%	202.95 Dr			
	SGST @ 9%	202.95 Dr			
	Round Off	0.10 Dr			
	<i>being purchase of carpentry hardware,type clamps against inv no: 8475 inv dt: 31/10/19 po no:62099 po dt: 03/10/19</i>				
	By (as per details)	Purchase	735		1,265.00
	Equipment @ 18 %	1,072.00 Dr			
	CGST @ 9%	96.48 Dr			
	SGST @ 9%	96.48 Dr			
	Round Off	0.04 Dr			
	<i>being purchase of equipment sports cricket wickets against inv no: 8470 inv dt: 31/10/19 po no:62710 po dt: 28/10/19</i>				
	By (as per details)	Purchase	736		816.00
	Chemicals @ 18 %	692.00 Dr			
	CGST @ 9%	62.28 Dr			
	SGST @ 9%	62.28 Dr			
	Round Off	0.56 Cr			
	<i>being purchase of damp guard against inv no: 8460 inv dt: 31/10/19 po no:62601 po dt: 23/10/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
7-Nov-19	By (as per details)	Purchase	737		10,620.00
	Electrical Material @ 18%	9,000.00 Dr			
	CGST @ 9%	810.00 Dr			
	SGST @ 9%	810.00 Dr			
	being purchase of electrical wires a1 service				
	wire against inv no: 8471 inv dt: 31/10/19 po				
	no:62571 po dt: 23/10/19				
	By (as per details)	Purchase	738		47,659.00
	Electrical Material @ 18%	40,389.00 Dr			
	CGST @ 9%	3,635.01 Dr			
	SGST @ 9%	3,635.01 Dr			
	Round Off	0.02 Cr			
	being purchase of modular plate,modular				
	socket,modular telephone against inv no:				
	8409 inv dt: 28/10/19 po no:62600 po dt: 23				
	/10/19				
	By (as per details)	Purchase	739		2,767.00
	Electrical Material @ 18%	2,345.00 Dr			
	CGST @ 9%	211.05 Dr			
	SGST @ 9%	211.05 Dr			
	Round Off	0.10 Cr			
	being purchase of fp isolator against inv no:				
	8472 inv dt: 31/10/19 po no:62600 po dt: 23				
	/10/19				
9-Nov-19	To Yes Bank	Bank Payment	BP\25	3,59,516.00	
	Being amt transfer to summit sales LLP				
	against their debit balance				
	By (as per details)	Purchase	756		40,292.00
	Steel @ 18 %	34,146.00 Dr			
	CGST @ 9%	3,073.14 Dr			
	SGST @ 9%	3,073.14 Dr			
	Round Off	0.28 Cr			
	being purchase of steel other msz angle				
	templates na against inv no:8579 inv dt: 07.				
	11.19 po no: 62424 po dt: 17.10.2019				
	By (as per details)	Purchase	758		4,554.00
	Consumables @ 18%	3,385.00 Dr			
	CGST @ 9%	304.65 Dr			
	SGST @ 9%	304.65 Dr			
	Consumables/ Tools Nil Rated	560.00 Dr			
	Round Off	0.30 Cr			
	Being purchase of consumables mopping				
	stick na nos,wiper other nos,bombay broom				
	against inv no: 8418 inv dt: 28.10.19 po no:				
	62324 po dt: 15.10.19				
14-Nov-19	By (as per details)	Purchase	766		738.00
	Miscellaneous Expenses @ 18%	625.00 Dr			
	CGST @ 9%	56.25 Dr			
	SGST @ 9%	56.25 Dr			
	Round Off	0.50 Dr			
	Being purchase on miscellaneous gi bucket				
	vide bill no : 8205 dated : 15-10-2019 po no :				
	61829				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
14-Nov-19	By (as per details)	Purchase	767		4,606.00
	Consumables @ 18%	2,865.00 Dr			
	CGST @ 9%	257.85 Dr			
	SGST @ 9%	257.85 Dr			
	Consumables @ 12 %	460.00 Dr			
	CGST @ 6%	27.60 Dr			
	SGST @ 6%	27.60 Dr			
	Consumables/ Tools Nil Rated	710.00 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase on consumables vide bill no : 8205 dated : 15-10-2019 po no : 61829</i>				
	By (as per details)	Purchase	768		16,060.00
	Electrical Material @ 18%	13,610.00 Dr			
	CGST @ 9%	1,224.90 Dr			
	SGST @ 9%	1,224.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase on electrical material pvc pipe & junction box vide bill no : 8157 dated : 11-10-219 po no : 8157</i>				
	By (as per details)	Purchase	769		33,341.00
	Plumbing & Sanitary @ 18%	7,215.00 Dr			
	CGST @ 9%	649.35 Dr			
	SGST @ 9%	649.35 Dr			
	Consumables / Tools 18%	16,800.00 Dr			
	CGST @ 9%	1,512.00 Dr			
	SGST @ 9%	1,512.00 Dr			
	Carpentry @18%	4,240.00 Dr			
	CGST @ 9%	381.60 Dr			
	SGST @ 9%	381.60 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase on plumbing & sanitary , tools and carpentry vide bill no : 8156 dated : 11-10-2019 po no : 60993</i>				
	By (as per details)	Purchase	770		6,736.00
	Miscellaneous Expenses @ 12%	1,870.00 Dr			
	CGST @ 6%	112.20 Dr			
	SGST @ 6%	112.20 Dr			
	Carpentry @18%	1,450.00 Dr			
	CGST @ 9%	130.50 Dr			
	SGST @ 9%	130.50 Dr			
	Chemicals @ 18 %	1,380.00 Dr			
	CGST @ 9%	124.20 Dr			
	SGST @ 9%	124.20 Dr			
	Printing & Stationery Nil Rated	240.00 Dr			
	Consumables / Tools 18%	900.00 Dr			
	CGST @ 9%	81.00 Dr			
	SGST @ 9%	81.00 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase on miscellaneous , carpentry , chemicals , stationery and tools vide bill no : 8238 dated : 22-10-2019 po no : 61660</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
14-Nov-19	By (as per details)	Purchase	771		5,174.00
	Consumables @ 18%	830.00 Dr			
	CGST @ 9%	74.70 Dr			
	SGST @ 9%	74.70 Dr			
	Consumables/ Tools Nil Rated	415.00 Dr			
	Miscellaneous Expenses @ 18%	1,250.00 Dr			
	CGST @ 9%	112.50 Dr			
	SGST @ 9%	112.50 Dr			
	Carpentry @18%	1,400.00 Dr			
	CGST @ 9%	126.00 Dr			
	SGST @ 9%	126.00 Dr			
	Painting Material @ 28%	509.20 Dr			
	CGST @ 14%	71.29 Dr			
	SGST @ 14%	71.29 Dr			
	Round Off	0.82 Dr			
	<i>Being purchase on sponges , gi bucket , bombay brooms , plastic gampa and white cement vide bill no : 8412 dated : 28-10 -2019 po no : 62533</i>				
	By (as per details)	Purchase	772		5,344.00
	Miscellaneous Expenses @ 18%	625.00 Dr			
	CGST @ 9%	56.25 Dr			
	SGST @ 9%	56.25 Dr			
	Consumables @ 18%	2,865.00 Dr			
	CGST @ 9%	257.85 Dr			
	SGST @ 9%	257.85 Dr			
	Consumables @ 12 %	460.00 Dr			
	CGST @ 6%	27.60 Dr			
	SGST @ 6%	27.60 Dr			
	Consumables/ Tools Nil Rated	710.00 Dr			
	Round Off	0.60 Dr			
	<i>being purchase on miscellaneous consumables vide bill no : 8205 dated : 15 -10-2019 po no : 61829</i>				
15-Nov-19	By (as per details)	Purchase	775		17,246.88
	Carpentry @18%	14,616.00 Dr			
	CGST @ 9%	1,315.44 Dr			
	SGST @ 9%	1,315.44 Dr			
	<i>Being purchase on carpentrysal wood vide bill no : 8514 dated : 02-11-19 po no : 62400</i>				
	By (as per details)	Purchase	776		6,744.52
	Tiles @ 18%	5,715.70 Dr			
	CGST @ 9%	514.41 Dr			
	SGST @ 9%	514.41 Dr			
	<i>Being purchase on tiles vitrified floor tiles vide bill no : 8059 dated : 4-10-2019 po no : 61784</i>				
18-Nov-19	By (as per details)	Purchase	783		4,554.00
	Consumables @ 18%	3,385.00 Dr			
	CGST @ 9%	304.65 Dr			
	SGST @ 9%	304.65 Dr			
	Consumables/ Tools Nil Rated	560.00 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase on consumables mopping , stick wiper , bombay brrom and phinyle vide bill no : 8418 dated : 28-10-2019 po no :62324</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
18-Nov-19	By (as per details)	Purchase	784		39,421.44
	Carpentry @18%	33,408.00 Dr			
	CGST @ 9%	3,006.72 Dr			
	SGST @ 9%	3,006.72 Dr			
	<i>Being purchase on carpentry sal wood vide bill no :8598 dated : 8-11-2019 po no : 23-09-2019</i>				
	By (as per details)	Purchase	786		8,461.00
	Electrical Material @ 18%	7,170.00 Dr			
	CGST @ 9%	645.30 Dr			
	SGST @ 9%	645.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase on electrical distribution board , and metal box vide bill no : 8515 dated : 02-11-2019</i>				
	By (as per details)	Purchase	787		66,609.00
	Carpentry @18%	56,448.00 Dr			
	CGST @ 9%	5,080.32 Dr			
	SGST @ 9%	5,080.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase on carpentry windows ai sliding vide bill no : 8597 dated : 8-11-2019 po no : 59884</i>				
19-Nov-19	By (as per details)	Purchase	790		34,891.00
	Granite/stone@ 18%	29,569.05 Dr			
	CGST @ 9%	2,661.21 Dr			
	SGST @ 9%	2,661.21 Dr			
	Round Off	0.47 Cr			
	<i>Being purchase of stone granite of sadarali grey vide bill no: 8659 dated : 12-11-19 po no : 62465</i>				
	By (as per details)	Purchase	791		2,502.00
	Plumbing & Sanitary @ 18%	2,120.00 Dr			
	CGST @ 9%	190.80 Dr			
	SGST @ 9%	190.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing pvc rigid pipe vide bill no : 8637 dated : 09-11-2019 po no : 62867</i>				
	By (as per details)	Purchase	792		61,275.04
	Plumbing & Sanitary @ 18%	51,928.00 Dr			
	CGST @ 9%	4,673.52 Dr			
	SGST @ 9%	4,673.52 Dr			
	<i>Being purchase of plumbing CPVC vide bill no : 8652 dated : 11-11-2019 po no : 62771</i>				
	By (as per details)	Purchase	793		14,514.00
	Plumbing & Sanitary @ 18%	12,300.00 Dr			
	CGST @ 9%	1,107.00 Dr			
	SGST @ 9%	1,107.00 Dr			
	<i>Being purchase of plumbing PVC rigid pipe vide bill no : 8635 dated : 09-11-19 po no : 60993</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
19-Nov-19	By (as per details)	Purchase	797		5,246.00
	Miscellaneous Expenses @ 18%	4,446.00 Dr			
	CGST @ 9%	400.14 Dr			
	SGST @ 9%	400.14 Dr			
	Round Off	0.28 Cr			
	<i>Being Purchase of Blue Sheet vide bill no:8619,dt:08-11-2019 & PO no:62876,dt:05-11-2019</i>				
	By (as per details)	Purchase	798		708.00
	Carpentry @18%	200.00 Dr			
	Plumbing & Sanitary @ 18%	400.00 Dr			
	CGST @ 9%	54.00 Dr			
	SGST @ 9%	54.00 Dr			
	<i>Being Purchase of Carpentry & Plumbing items vide bill no:8634,dt:09-11-2019 & PO no:62912,dt:06-11-2019</i>				
	To Yes Bank	Bank Payment	BP\6	3,82,129.00	
	<i>Being chque issued to Summit sales LLP against their debit balance ch no:652345</i>				
	By (as per details)	Purchase	799		5,806.00
	Plumbing & Sanitary @ 18%	4,920.00 Dr			
	CGST @ 9%	442.80 Dr			
	SGST @ 9%	442.80 Dr			
	Round Off	0.40 Dr			
	<i>Being Purchase of Plumbing item vide bill no:8636,dt:09-11-2019 & PO no:62868,dt:05-11-2019</i>				
	By (as per details)	Purchase	800		1,21,442.00
	Electrical Material @ 18%	1,02,917.00 Dr			
	CGST @ 9%	9,262.53 Dr			
	SGST @ 9%	9,262.53 Dr			
	Round Off	0.06 Cr			
	<i>Being Purchase of Plumbing item vide bill no:8651,dt:11-11-2019 & PO no:62959,dt:07-11-2019</i>				
	By (as per details)	Purchase	801		1,14,400.00
	Cement / Ready Mix @ 28%	89,375.00 Dr			
	CGST @ 14%	12,512.50 Dr			
	SGST @ 14%	12,512.50 Dr			
	<i>Being Purchase of Cement Bags vide bill no:8557,dt:05-11-2019 & PO no:62845,dt:04-11-2019</i>				
	By (as per details)	Purchase	802		3,033.00
	Plumbing & Sanitary @ 18%	2,570.00 Dr			
	CGST @ 9%	231.30 Dr			
	SGST @ 9%	231.30 Dr			
	Round Off	0.40 Dr			
	<i>Being Purchase of Plumbing items vide bill no:8638,dt:09-11-2019 & PO no:62965,dt:08-11-2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
19-Nov-19	By (as per details)	Purchase	803		5,774.00
	Electrical Material @ 18%	4,893.00 Dr			
	CGST @ 9%	440.37 Dr			
	SGST @ 9%	440.37 Dr			
	Round Off	0.26 Dr			
	<i>Being Purchase of Electrical items vide bill no:8639,dt:09-11-2019 & PO no:62937,dt:06-11-2019</i>				
	By (as per details)	Purchase	804		5,531.00
	Consumables / Tools @12 %	3,885.00 Dr			
	CGST @ 6%	233.10 Dr			
	SGST @ 6%	233.10 Dr			
	Electrical Material @ 18%	1,000.00 Dr			
	CGST @ 9%	90.00 Dr			
	SGST @ 9%	90.00 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material and tools vide bill no : 8640 dated : 09-11-2019 po no : 62914</i>				
22-Nov-19	By (as per details)	Purchase	814		3,122.28
	Painting Material 18%	2,646.00 Dr			
	CGST @ 9%	238.14 Dr			
	SGST @ 9%	238.14 Dr			
	<i>Being purchahse of paintaing material wall care putti vide bill no : 8691 dated : 14-11-2019 po no : 63018</i>				
	By (as per details)	Purchase	815		2,700.00
	Electrical Material @ 18%	2,288.00 Dr			
	CGST @ 9%	205.92 Dr			
	SGST @ 9%	205.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of electrical material conducting junction box , pvc board , distribution board vide bill no : 8689 dated : 14-11-2019 po no : 63052</i>				
	By (as per details)	Purchase	816		2,940.00
	Consumables @ 18%	1,082.00 Dr			
	CGST @ 9%	97.38 Dr			
	SGST @ 9%	97.38 Dr			
	Consumables @ 12 %	1,335.00 Dr			
	CGST @ 6%	80.10 Dr			
	SGST @ 6%	80.10 Dr			
	Consumables / Tools @ 5%	160.00 Dr			
	CGST @ 2.5%	4.00 Dr			
	SGST @ 2.5%	4.00 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of consumables acid , lisol cleaning liquid , colin , dettol , cleaning cloth vide bill no : 8694 dated : 14-11-2019 po no : 63047</i>				
	By (as per details)	Purchase	817		1,418.36
	Carpentry @18%	1,202.00 Dr			
	CGST @ 9%	108.18 Dr			
	SGST @ 9%	108.18 Dr			
	<i>Being purchase on carpentry holdfast , ms nails and wooden screws vide bill no : 8693 dated : 14-11-2019 po no : 63105</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
22-Nov-19	By (as per details)	Purchase	818		2,461.32
	Painting Material @ 28%	1,018.40 Dr			
	CGST @ 14%	142.58 Dr			
	SGST @ 14%	142.58 Dr			
	Consumables/ Tools Nil Rated	320.00 Dr			
	Miscellaneous Expenses @ 12%	748.00 Dr			
	CGST @ 6%	44.88 Dr			
	SGST @ 6%	44.88 Dr			
	<i>Being purchase of paints , miscellaneous and consumables white cement coconut broom vide bill no : 8690 dated : 14-11-2019 po no : 631002</i>				
	By (as per details)	Purchase	819		76,232.00
	Tiles @ 18%	64,603.26 Dr			
	CGST @ 9%	5,814.29 Dr			
	SGST @ 9%	5,814.29 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of tiles vide bill no : 8719 dated : 15-11-2019 po no : 62308</i>				
	By (as per details)	Purchase	820		1,528.00
	Consumables @ 18%	1,295.00 Dr			
	CGST @ 9%	116.55 Dr			
	SGST @ 9%	116.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of consumables dust pan bucket vide bill no : 8692 dated : 14-11-2019 po no : 62324</i>				
23-Nov-19	By (as per details)	Purchase	821		1,208.00
	Consumables / Tools @ 5%	1,150.00 Dr			
	CGST @ 2.5%	28.75 Dr			
	SGST @ 2.5%	28.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of consumables gunny bag vide bill no : 8688 dated : 14-11-2019 po no : 63032</i>				
	To Yes Bank	Bank Payment	BP\13	1,82,854.00	
	<i>Being amt transfer to Summit sales LLP against their debit balance</i>				
30-Nov-19	To Yes Bank	Bank Payment	BP\11	4,03,308.00	
	<i>Being amt transfer to Summit sales LLP against their debit balance</i>				
	By (as per details)	Purchase	831		7,646.00
	Plumbing & Sanitary @ 18%	6,480.00 Dr			
	CGST @ 9%	583.20 Dr			
	SGST @ 9%	583.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing pvc loft tank vide bill no : 8774 dated : 18-11-2019 po no : 63173</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
30-Nov-19	By (as per details)	Purchase	832		27,789.00
	Chemicals @ 18 %	17,255.00 Dr			
	CGST @ 9%	1,552.95 Dr			
	SGST @ 9%	1,552.95 Dr			
	Plumbing & Sanitary @ 18%	5,775.00 Dr			
	CGST @ 9%	519.75 Dr			
	SGST @ 9%	519.75 Dr			
	Painting Material 18%	520.00 Dr			
	CGST @ 9%	46.80 Dr			
	SGST @ 9%	46.80 Dr			
	<i>Being purchase of chemicals , plumbing and paints vide bill no : 8775 dated : 18-11-19 po no : 63206</i>				
	By (as per details)	Purchase	833		5,120.00
	Plumbing & Sanitary @ 18%	3,639.00 Dr			
	CGST @ 9%	327.51 Dr			
	SGST @ 9%	327.51 Dr			
	Carpentry @18%	700.00 Dr			
	CGST @ 9%	63.00 Dr			
	SGST @ 9%	63.00 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of plumbing green hose pipe and carpentry plastic gampa vide bill no : 8776 dated : 18-11-19 po no : 62838</i>				
	By (as per details)	Purchase	834		2,804.00
	Printing & Stationery @ 18%	60.00 Dr			
	CGST @ 9%	5.40 Dr			
	SGST @ 9%	5.40 Dr			
	Printing & Stationery @ 12%	2,440.00 Dr			
	CGST @ 6%	146.40 Dr			
	SGST @ 6%	146.40 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of stationery A4 paper , stapler pin vide bill no : 8777 dated : 18-11- 19 po no :62699</i>				
	By (as per details)	Purchase	835		20,102.48
	Electrical Material @ 18%	17,036.00 Dr			
	CGST @ 9%	1,533.24 Dr			
	SGST @ 9%	1,533.24 Dr			
	<i>Being purchase of electrical wires service wire & telephone wire vide bill no : 8778 dated : 18-11-19 po no : 62959</i>				
	By (as per details)	Purchase	836		1,31,300.00
	Cement / Ready Mix @ 28%	1,02,578.12 Dr			
	CGST @ 14%	14,360.94 Dr			
	SGST @ 14%	14,360.94 Dr			
	<i>Being purchase of cement vide bill no : 8802 dated : 19-11-19 po no : 63202</i>				
	By (as per details)	Purchase	837		82,424.00
	Carpentry @18%	69,850.80 Dr			
	CGST @ 9%	6,286.57 Dr			
	SGST @ 9%	6,286.57 Dr			
	Round Off	0.06 Dr			
	<i>Being purchase of carpentry doors hardware vide bill no : 8808 dated : 20-11-19 po no : 63277</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
30-Nov-19	By (as per details)	Purchase	838		2,591.00
	Consumables / Tools 18%	2,196.00 Dr			
	CGST @ 9%	197.64 Dr			
	SGST @ 9%	197.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of tools hacksaw blade consumables plastic blue sheet vide bill no : 8809 dated : 20-11-19 po no : 63046</i>				
	By (as per details)	Purchase	839		35,135.00
	Carpentry @18%	29,775.06 Dr			
	CGST @ 9%	2,679.76 Dr			
	SGST @ 9%	2,679.76 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase of carpentry windows Al sliding 3 track window vide bill no : 8814 dated : 21-11-19 po no :59884</i>				
	By (as per details)	Purchase	840		79,463.00
	Carpentry @18%	67,341.75 Dr			
	CGST @ 9%	6,060.76 Dr			
	SGST @ 9%	6,060.76 Dr			
	Round Off	0.27 Cr			
	<i>Being purchase of carpentry windows Al openable and sliding vide bill no : 8817 dated : 21-11-19 po no : 59926</i>				
	By (as per details)	Purchase	841		29,562.00
	Granite/stone@ 18%	25,052.73 Dr			
	CGST @ 9%	2,254.75 Dr			
	SGST @ 9%	2,254.75 Dr			
	Round Off	0.23 Cr			
	<i>Being purchase of stone granite black vide bill no :8839 dated : 22-11-19 po no : 63132</i>				
	By (as per details)	Purchase	842		8,660.00
	Consumables/ Tools Nil Rated	1,390.00 Dr			
	Consumables / Tools 18%	4,861.00 Dr			
	CGST @ 9%	437.49 Dr			
	SGST @ 9%	437.49 Dr			
	Carpentry @18%	1,300.00 Dr			
	CGST @ 9%	117.00 Dr			
	SGST @ 9%	117.00 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of consumables bombay grooms , sponges , wall care putti hardware ss screws vide bill no : 8841 dated : 20-11 -19 po no : 63333</i>				
	By (as per details)	Purchase	843		1,298.00
	Electrical Material @ 18%	1,100.00 Dr			
	CGST @ 9%	99.00 Dr			
	SGST @ 9%	99.00 Dr			
	<i>Being purchase of electrical PVC bend and insulation tape vide bill no : 8842 dated : 22 -11-19 po no : 63380</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
30-Nov-19	By (as per details)	Purchase	844		12,600.00
	Shabad Stones @ 5%	12,000.00 Dr			
	CGST @ 2.5%	300.00 Dr			
	SGST @ 2.5%	300.00 Dr			
	<i>Being purchase of stone shabad stone vide bill no : 8898 dated : 27-11-19 po no : 59489</i>				
	By (as per details)	Purchase	845		36,495.00
	Shabad Stones @ 5%	34,757.00 Dr			
	CGST @ 2.5%	868.93 Dr			
	SGST @ 2.5%	868.93 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of stone shahbad vide bill no : 8899 dated : 27-11-19 po no : 59489</i>				
	By (as per details)	Purchase	846		16,497.00
	Tiles @ 18%	13,980.78 Dr			
	CGST @ 9%	1,258.27 Dr			
	SGST @ 9%	1,258.27 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of tiles vide bill no : 8927 dated : 28-11-19 po no : 62308</i>				
	By (as per details)	Purchase	847		1,23,422.00
	Cement / Ready Mix @ 28%	96,423.44 Dr			
	CGST @ 14%	13,499.28 Dr			
	SGST @ 14%	13,499.28 Dr			
	<i>Being purchase of cement 53 grade 50kgs -bags vide inv no: 8935, dt: 30.11.19 po no: 63499, dt: 27.11.19</i>				
	By (as per details)	Purchase	848		9,147.00
	Electrical Material @ 18%	7,752.00 Dr			
	CGST @ 9%	697.68 Dr			
	SGST @ 9%	697.68 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of electrical material wires cu multistand wires vide bill no : 8936 dated : 30-11-19 po no : 63491</i>				
	By (as per details)	Purchase	849		51,575.00
	Plumbing & Sanitary @ 18%	43,708.00 Dr			
	CGST @ 9%	3,933.72 Dr			
	SGST @ 9%	3,933.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of plumbing cpvc pipe.cpvc elbow,cpvc tee,cpvc reducer vide inv no: 8946, dt: 30.11.19 po no: 63533, dt: 28.11.19</i>				
7-Dec-19	To Yes Bank	Bank Payment	BP\2	75,551.00	
	<i>Being amt transfer to Summit sales LLP against their debit balance</i>				
11-Dec-19	By (as per details)	Purchase	867		2,415.00
	Consumables / Tools @ 5%	2,300.00 Dr			
	CGST @ 2.5%	57.50 Dr			
	SGST @ 2.5%	57.50 Dr			
	<i>Being purchase of consumables gunny bag vide bill no : 8956 dated : 02-12-19 po no : 63620</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
12-Dec-19	By (as per details)	Purchase	868		2,937.00
	Carpentry @18%	960.00 Dr			
	CGST @ 9%	86.40 Dr			
	SGST @ 9%	86.40 Dr			
	Consumables / Tools @12 %	1,295.00 Dr			
	CGST @ 9%	77.70 Dr			
	SGST @ 9%	77.70 Dr			
	Consumables / Tools 18%	300.00 Dr			
	CGST @ 9%	27.00 Dr			
	SGST @ 9%	27.00 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of carpentry and tools labour helmet vide bill no : 8996 dated : 04 -12-19 pono :63692</i>				
	By (as per details)	Purchase	869		30,766.00
	Plumbing & Sanitary @ 18%	26,073.00 Dr			
	CGST @ 9%	2,346.57 Dr			
	SGST @ 9%	2,346.57 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of plumbing material PVC single pocket , bend plain , end cap vide bill no :9001 dated : 4-12-19 po no : 63700</i>				
	By (as per details)	Purchase	870		16,605.00
	Carpentry @18%	14,072.00 Dr			
	CGST @ 9%	1,266.48 Dr			
	SGST @ 9%	1,266.48 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of carpentry panel door vide bill no :8955 dated : 02-12-19 po no : 63382</i>				
	By (as per details)	Purchase	871		12,625.00
	Cement / Ready Mix @ 28%	9,863.28 Dr			
	CGST @ 14%	1,380.86 Dr			
	SGST @ 14%	1,380.86 Dr			
	<i>Being purchase of cement vide bill no : 9092 dated : 06-12-19 po no : 63286</i>				
14-Dec-19	To Yes Bank	Bank Payment	BP\15	3,53,164.00	
	<i>Being amt transfer to Summit sales LLP against their debit balance</i>				
18-Dec-19	By (as per details)	Purchase	880		2,295.00
	Consumables / Tools 18%	1,945.00 Dr			
	CGST @ 9%	175.05 Dr			
	SGST @ 9%	175.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of consumables dust pan , dettol vide bill no : 9058 dated : 07-12-19 po no : 63787</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
18-Dec-19	By (as per details)	Purchase	881		2,867.00
	Electrical Material @ 18%	642.00 Dr			
	CGST @ 9%	57.78 Dr			
	SGST @ 9%	57.78 Dr			
	Consumables / Tools @12 %	935.00 Dr			
	CGST @ 6%	56.10 Dr			
	SGST @ 6%	56.10 Dr			
	Consumables / Tools 18%	900.00 Dr			
	CGST @ 9%	81.00 Dr			
	SGST @ 9%	81.00 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of electrical MCB , gova rope and labour helmet vide bill no : 9057 dated : 07-12-19 po no : 63786</i>				
	By (as per details)	Purchase	882		1,288.00
	Printing & Stationery @ 12%	1,150.00 Dr			
	CGST @ 6%	69.00 Dr			
	SGST @ 6%	69.00 Dr			
	<i>Being purchase of stationery a4 bundles vide bill no : 9056 dated : 07-10-19 po no : 63788</i>				
21-Dec-19	By (as per details)	Purchase	899		7,469.00
	Plumbing & Sanitary @ 18%	6,330.00 Dr			
	CGST @ 9%	569.70 Dr			
	SGST @ 9%	569.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing CPVC elbow , tee end cap vide bill no : 9067 dated : 09-12-19 po no : 63533</i>				
23-Dec-19	By (as per details)	Purchase	903		14,086.00
	Plumbing & Sanitary @ 18%	11,937.00 Dr			
	CGST @ 9%	1,074.33 Dr			
	SGST @ 9%	1,074.33 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of plumbing PVC single socket pipe , rigid pipe vide bill no : 9070 dated : 09-12-19 po no : 63700</i>				
26-Dec-19	By (as per details)	Purchase	905		1,13,625.00
	Cement / Ready Mix @ 28%	88,769.53 Dr			
	CGST @ 14%	12,427.73 Dr			
	SGST @ 14%	12,427.73 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of cement vide bill no : 9073 dated : 10-12-19 po no : 63729</i>				
	By (as per details)	Purchase	906		3,416.00
	Plumbing & Sanitary @ 18%	2,895.00 Dr			
	CGST @ 9%	260.55 Dr			
	SGST @ 9%	260.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing PVC single socket pipe vide bill no : 9102 dated :12-12-19 po no : 63700</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
26-Dec-19	By (as per details)	Purchase	907		43,691.00
	Electrical Material @ 18%	37,026.00 Dr			
	CGST @ 9%	3,332.34 Dr			
	SGST @ 9%	3,332.34 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of electrical material modular plate , modular socket , switch vide bill no : 9098 dated : 12-12-19 po no : 63903</i>				
	By (as per details)	Purchase	908		21,575.00
	Electrical Material @ 18%	18,284.00 Dr			
	CGST @ 9%	1,645.56 Dr			
	SGST @ 9%	1,645.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of electrical material modular step dimmer , switch blank , change over amps , plate vide bill no : 9099 dated : 12-12-19 po no : 63909</i>				
	By (as per details)	Purchase	909		23,299.00
	Electrical Material @ 18%	19,745.00 Dr			
	CGST @ 9%	1,777.05 Dr			
	SGST @ 9%	1,777.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of electrical material Ai service wire , tv wire , telephone wire vide bill no : 9097 dated : 11-12-19 po no : 63902</i>				
	By (as per details)	Purchase	910		5,546.00
	Carpentry @18%	4,700.00 Dr			
	CGST @ 9%	423.00 Dr			
	SGST @ 9%	423.00 Dr			
	<i>Being purchase of electrical material binding wire vide bill no : 9076 dated : 10-12-19 po no : 63791</i>				
	By (as per details)	Purchase	911		9,145.00
	Plumbing & Sanitary @ 18%	7,750.00 Dr			
	CGST @ 9%	697.50 Dr			
	SGST @ 9%	697.50 Dr			
	<i>Being purchase of plumbing PVC pipe vide bill no : 9101 dated : 12-12-19 po no : 63822</i>				
	By (as per details)	Purchase	912		18,992.00
	Plumbing & Sanitary @ 18%	16,095.00 Dr			
	CGST @ 9%	1,448.55 Dr			
	SGST @ 9%	1,448.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing PVC nahani trap , bend , single socket pipe , plaintee and tee with door vide bill no : 9100 dated : 12-12-19 po no : 63823</i>				
	By (as per details)	Purchase	913		1,07,889.00
	Electrical Material @ 18%	91,431.00 Dr			
	CGST @ 9%	8,228.79 Dr			
	SGST @ 9%	8,228.79 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase of electrical material cu multistand wires yellow , black , red , green , blue ai service wire vide bill no : 8995 dated : 04-12-19 po no : 63491</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
28-Dec-19	By (as per details)	Purchase	917		95,407.00
	Carpentry @18%	80,853.20 Dr			
	CGST @ 9%	7,276.79 Dr			
	SGST @ 9%	7,276.79 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of carpentry panel door , ss cylindrical lock vide bill no : 9153 dated : 14-12-19 po no : 63929</i>				
30-Dec-19	By (as per details)	Purchase	923		5,723.00
	Electrical Material @ 18%	4,850.00 Dr			
	CGST @ 9%	436.50 Dr			
	SGST @ 9%	436.50 Dr			
	<i>Being purchase of electrical material PVC pipe , bends, insualation tape , solvent tape vide bill no : 9205 dated : 18-12-19 po no : 64029</i>				
31-Dec-19	By (as per details)	Purchase	929		29,420.00
	Granite/stone@ 18%	24,932.25 Dr			
	CGST @ 9%	2,243.90 Dr			
	SGST @ 9%	2,243.90 Dr			
	Round Off	0.05 Cr			
	<i>Being purchase of Granite stone Vide bill no:9310 Inv dt:26.12.19 Po no:64080 Po dt:18.12.19</i>				
	By (as per details)	Purchase	930		7,319.20
	Consumables / Tools 18%	1,125.00 Dr			
	CGST @ 9%	458.82 Dr			
	SGST @ 9%	458.82 Dr			
	Carpentry @18%	2,190.00 Dr			
	Painting Material 18%	1,323.00 Dr			
	Chemicals @ 18 %	460.00 Dr			
	Painting Material @ 28%	1,018.40 Dr			
	CGST @ 14%	142.58 Dr			
	SGST @ 14%	142.58 Dr			
	Round Off	0.00 Dr			
	<i>Being purchase of tools hacksaw blade , carpentry gampa , wood screws , paints white cement and chemicals tile grout vide bill no : 9011 dated : 05-12-19 po no : 63702</i>				
	By (as per details)	Purchase	931		28,503.00
	Plumbing & Sanitary @ 18%	24,155.00 Dr			
	CGST @ 9%	2,173.95 Dr			
	SGST @ 9%	2,173.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of plumbing material PVC pipe , plain tee , bend plain tools hacksaw blade vide bill no : 9069 dated : 09-12-19 po no : 63822</i>				
2-Jan-20	By (as per details)	Purchase	936		39,872.00
	Electrical Material @ 18%	33,790.00 Dr			
	CGST @ 9%	3,041.10 Dr			
	SGST @ 9%	3,041.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material junction box , insulation tape , pvc brnd , distribution board vide bill no : 9238 dated : 20-12-19 po no : 64031</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
2-Jan-20	By (as per details)	Purchase	937		18,455.00
	Electrical Material @ 18%	15,640.00 Dr			
	CGST @ 9%	1,407.60 Dr			
	SGST @ 9%	1,407.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material pvc pipe , bends , deep box, fan box vide bill no : 9237 dated : 2-12-19 po no : 64027</i>				
	By Printing & Stationery Nil Rated	Purchase	938		300.00
	<i>Being purchase of stationery vide bill no : 9307 dated : 24-12-19 po no : 64179</i>				
	By (as per details)	Purchase	939		1,869.00
	Electrical Material @ 18%	1,584.00 Dr			
	CGST @ 9%	142.56 Dr			
	SGST @ 9%	142.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of electrical material spring wire vide bill no : 9268 dated : 21-12-19 po no : 64197</i>				
	By (as per details)	Purchase	940		5,395.00
	Plumbing & Sanitary @ 18%	4,572.00 Dr			
	CGST @ 9%	411.48 Dr			
	SGST @ 9%	411.48 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of plumbing and sanitary sink vide bill no : 9267 dated : 21-12-19 po no : 64121</i>				
	By (as per details)	Purchase	941		2,956.00
	Carpentry @18%	2,505.10 Dr			
	CGST @ 9%	225.46 Dr			
	SGST @ 9%	225.46 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of carpentry binding wire vide bill no : 9239 dated : 20-12-19 po no : 63964</i>				
	By (as per details)	Purchase	942		1,167.00
	Plumbing & Sanitary @ 18%	989.00 Dr			
	CGST @ 9%	89.01 Dr			
	SGST @ 9%	89.01 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of plumbing PVC end cap vide bill no : 9154 dated : 14-12-19 po no : 63700</i>				
3-Jan-20	By (as per details)	Purchase	945		9,608.00
	Plumbing & Sanitary @ 18%	8,142.00 Dr			
	CGST @ 9%	732.78 Dr			
	SGST @ 9%	732.78 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of plumbing material single socket pipe , coupling vide bill no : 9234 dated : 20-12-19 po no : 63823</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
3-Jan-20	By (as per details)	Purchase	951		7,115.00
	Plumbing & Sanitary @ 18%	6,030.00 Dr			
	CGST @ 9%	542.70 Dr			
	SGST @ 9%	542.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material jali without hole vide bill no : 9152 dated : 14-12-19 po no : 63921</i>				
	By (as per details)	Purchase	952		21,155.00
	Plumbing & Sanitary @ 18%	17,928.00 Dr			
	CGST @ 9%	1,613.52 Dr			
	SGST @ 9%	1,613.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of plumbing bendplain , coupling ,end cap , tee with door , floor trap vide bill no : 9233 dated : 20-12-19 po no : 63865</i>				
4-Jan-20	To Yes Bank	Bank Payment	BP\26	1,00,000.00	
	<i>Being amt transfer to summit sales LLP against their dr balance</i>				
	By (as per details)	Purchase	956		1,10,292.00
	Cement / Ready Mix @ 28%	86,165.62 Dr			
	CGST @ 14%	12,063.19 Dr			
	SGST @ 14%	12,063.19 Dr			
	<i>Being purchase of cement vide bill no : 8381 dated : 25-10-19 po no :62277</i>				
7-Jan-20	By (as per details)	Purchase	957		2,431.00
	Carpentry @18%	2,060.00 Dr			
	CGST @ 9%	185.40 Dr			
	SGST @ 9%	185.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of carpentry fischer & sc screws vide bill no :9340 dated : 27-12-19 po no : 64324</i>				
	By (as per details)	Purchase	958		1,534.00
	Consumables @ 18%	1,300.00 Dr			
	CGST @ 9%	117.00 Dr			
	SGST @ 9%	117.00 Dr			
	<i>Being purchase of consumables spacers vide bill no : 9334 dated : 27-12-19 po no : 64218</i>				
	By (as per details)	Purchase	959		5,729.38
	Painting Material 18%	2,646.00 Dr			
	CGST @ 9%	238.14 Dr			
	SGST @ 9%	238.14 Dr			
	Painting Material @ 28%	2,036.80 Dr			
	CGST @ 14%	285.15 Dr			
	SGST @ 14%	285.15 Dr			
	<i>Being purchase of paints wall care putti & white cement vide bill no : 9339 dated : 27-12-19 po no : 64222</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
7-Jan-20	By (as per details)	Purchase	960		8,136.00
	Carpentry @18%	6,894.90 Dr			
	CGST @ 9%	620.54 Dr			
	SGST @ 9%	620.54 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of carpentry binding wire vide bill no : 9354 dated : 28-12-19 po no : 63964</i>				
	By (as per details)	Purchase	961		12,726.00
	Cement / Ready Mix @ 28%	9,942.19 Dr			
	CGST @ 14%	1,391.91 Dr			
	SGST @ 14%	1,391.91 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of cement vide bill no : 9462 dated : 04-01-2020 po no : 64366</i>				
	By (as per details)	Purchase	962		25,804.00
	Tiles @ 18%	21,868.16 Dr			
	CGST @ 9%	1,968.13 Dr			
	SGST @ 9%	1,968.13 Dr			
	Round Off	0.42 Cr			
	<i>Being purchase of tiles vide bill no : 9464 dated : 04-01-2020 po no : 64115</i>				
	By (as per details)	Purchase	963		22,739.00
	Equipment @ 18 %	19,270.16 Dr			
	CGST @ 9%	1,734.31 Dr			
	SGST @ 9%	1,734.31 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of equipment cctv 360 degree camera vide bill no : 9332 dated : 27 -12-19 po no : 64147</i>				
	By (as per details)	Purchase	964		26,235.00
	Granite/stone@ 18%	22,232.70 Dr			
	CGST @ 9%	2,000.94 Dr			
	SGST @ 9%	2,000.94 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase of stone black vide bill no : 9388 dated : 31-12-19 po no : 64080</i>				
	By (as per details)	Purchase	965		19,836.86
	Electrical Material @ 18%	14,611.20 Dr			
	CGST @ 9%	1,513.01 Dr			
	SGST @ 9%	1,513.01 Dr			
	Plumbing & Sanitary @ 18%	2,200.00 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of electrical copper plate , earth pipe and plumbing flat patti vide bill no : 9341 dated : 27-12-19 po no : 64073</i>				
	By (as per details)	Purchase	966		7,115.00
	Plumbing & Sanitary @ 18%	6,030.00 Dr			
	CGST @ 9%	542.70 Dr			
	SGST @ 9%	542.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing jali without hole vide bill no : 9335 dated : 27-12-19 po no : 64196</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
7-Jan-20	By (as per details)	Purchase	969		20,314.00
	Tiles @ 18%	17,215.36 Dr			
	CGST @ 9%	1,549.38 Dr			
	SGST @ 9%	1,549.38 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of tiles vide bill no : 9231 dated : 20-12-19 po no : 63485</i>				
	By (as per details)	Purchase	970		3,623.00
	Consumables / Tools @ 5%	3,450.00 Dr			
	CGST @ 2.5%	86.25 Dr			
	SGST @ 2.5%	86.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of consumables gunny bag vide bill no : 9306 dated : 24-12-19 po no : 63260</i>				
	By (as per details)	Purchase	971		9,794.00
	Carpentry @18%	8,300.00 Dr			
	CGST @ 9%	747.00 Dr			
	SGST @ 9%	747.00 Dr			
	<i>Being purchase of carpentry flush door vide bill no : 9336 dated : 27-12-19 po no : 64161</i>				
	By (as per details)	Purchase	972		1,075.00
	Consumables/ Tools Nil Rated	560.00 Dr			
	Consumables / Tools @12 %	460.00 Dr			
	CGST @ 6%	27.60 Dr			
	SGST @ 6%	27.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of consumables bombay groom vide bill no : 9338 dated : 27-12-19 po no : 63694</i>				
	By (as per details)	Purchase	973		14,160.00
	Electrical Material @ 18%	12,000.00 Dr			
	CGST @ 9%	1,080.00 Dr			
	SGST @ 9%	1,080.00 Dr			
	<i>Being purchase of electrical material pvc pipe & insulation tape vide bill no : 9316 dated : 26-12-19 po no : 64259</i>				
	By (as per details)	Purchase	974		19,346.00
	Consumables @ 18%	16,395.00 Dr			
	CGST @ 9%	1,475.55 Dr			
	SGST @ 9%	1,475.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of fischers , chicken mesh , araldite vide bill no : 9337 dated : 27-12-19 po no : 64167</i>				
	By (as per details)	Purchase	975		17,918.00
	Electrical Material @ 18%	15,185.00 Dr			
	CGST @ 9%	1,366.65 Dr			
	SGST @ 9%	1,366.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of electrical junction box , insulation tape , distribution board , vide bill no : 9342 dated : 27-12-19 po no : 64031</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
7-Jan-20	By (as per details)	Purchase	976		9,488.00
	Electrical Material @ 18%	8,041.00 Dr			
	CGST @ 9%	723.69 Dr			
	SGST @ 9%	723.69 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of electrical Fp isolator , 16amps vide bill no : 9235 dated : 20-12-19 po no : 63903</i>				
	By (as per details)	Purchase	977		5,797.00
	Consumables @ 18%	3,256.00 Dr			
	CGST @ 9%	293.04 Dr			
	SGST @ 9%	293.04 Dr			
	Painting Material @ 28%	1,527.60 Dr			
	CGST @ 14%	213.86 Dr			
	SGST @ 14%	213.86 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plastic blue sheet , fischer vide bill no : 9308 dated : 24-12-19 po no : 63702</i>				
9-Jan-20	By (as per details)	Purchase	981		13,487.00
	Plumbing & Sanitary @ 18%	11,430.00 Dr			
	CGST @ 9%	1,028.70 Dr			
	SGST @ 9%	1,028.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing sink vide bill no :9347 dated : 28-12-19 po no: 64121</i>				
	By (as per details)	Purchase	982		6,880.00
	Shabad Stones @ 5%	6,552.00 Dr			
	CGST @ 2.5%	163.80 Dr			
	SGST @ 2.5%	163.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of shabad stone vide bill no : 9348 dated : 28-12-19 po no : 63814</i>				
10-Jan-20	By (as per details)	Purchase	988		1,20,813.00
	Electrical Material @ 18%	1,02,384.00 Dr			
	CGST @ 9%	9,214.56 Dr			
	SGST @ 9%	9,214.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of electrical material cu multistand wires yellow , black , red , green vide bill no : 9155 dated : 14-12-19 pono :63902</i>				
	By (as per details)	Purchase	989		8,026.00
	Shabad Stones @ 5%	7,644.00 Dr			
	CGST @ 2.5%	191.10 Dr			
	SGST @ 2.5%	191.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of stone shabad stone vide bill no: 9353 dated : 28-12-19 po no : 63814</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
17-Jan-20	By (as per details)	Purchase	994		26,173.00
	Carpentry @18%	22,180.80 Dr			
	CGST @ 9%	1,996.27 Dr			
	SGST @ 9%	1,996.27 Dr			
	Round Off	0.34 Cr			
	<i>Being purchase of carpentry ss cylinfrcal lock and ss hinges vide bill no : 9470 dated : 04-01-2020 po no : 64552</i>				
	By (as per details)	Purchase	995		61,247.00
	Carpentry @18%	51,904.00 Dr			
	CGST @ 9%	4,671.36 Dr			
	SGST @ 9%	4,671.36 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of carpentry AI sliding windows vide bill no: 9486 dated : 06-01-2020 po no : 64338 dated : 06-01-2020</i>				
	By (as per details)	Purchase	996		16,232.00
	Consumables / Tools 18%	8,819.00 Dr			
	CGST @ 9%	793.71 Dr			
	SGST @ 9%	793.71 Dr			
	Consumables / Tools @12 %	4,460.00 Dr			
	CGST @ 6%	267.60 Dr			
	SGST @ 6%	267.60 Dr			
	Consumables/ Tools Nil Rated	830.00 Dr			
	Round Off	0.38 Dr			
	<i>Being purchase of tools labour helmet , safety belt , gova rope vide bill no : 9420 dated : 31-12-19 po no : 64220</i>				
	By (as per details)	Purchase	997		13,487.00
	Plumbing & Sanitary @ 18%	11,430.00 Dr			
	CGST @ 9%	1,028.70 Dr			
	SGST @ 9%	1,028.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing & sanitary sink vide bill no : 9418 dated : 31-12-2019 po no : 64121</i>				
	By (as per details)	Purchase	998		8,484.00
	Cement / Ready Mix @ 28%	6,628.12 Dr			
	CGST @ 14%	927.94 Dr			
	SGST @ 14%	927.94 Dr			
	<i>Being purchase of cement vide bill no : 9463 dated : 04-01-2020 po no : 64366</i>				
	By (as per details)	Purchase	999		620.00
	Painting Material 18%	525.00 Dr			
	CGST @ 9%	47.25 Dr			
	SGST @ 9%	47.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of paints red oxide powder vide bill no : 9421 po no : 64421 dated : 31-12-2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
20-Jan-20	By (as per details)	Purchase	1002		3,851.00
	Consumables @ 18%	1,492.00 Dr			
	CGST @ 9%	134.28 Dr			
	SGST @ 9%	134.28 Dr			
	Consumables/ Tools Nil Rated	1,390.00 Dr			
	Consumables / Tools @12 %	625.00 Dr			
	CGST @ 6%	37.50 Dr			
	SGST @ 6%	37.50 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of consumables vide bill no : 8997 dated : 04-12-2019 po no : 63694</i>				
	By (as per details)	Purchase	1003		6,815.00
	Plumbing & Sanitary @ 18%	5,775.00 Dr			
	CGST @ 9%	519.75 Dr			
	SGST @ 9%	519.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of plumbing araldite vide bill no : 9543 dated : 08-01-2020 po no : 64534</i>				
	By (as per details)	Purchase	1004		1,092.00
	Consumables @ 18%	925.00 Dr			
	CGST @ 9%	83.25 Dr			
	SGST @ 9%	83.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of consumables bleach powder vide bill no : 9544 dated : 08-01-2020 po no : 64501</i>				
	By (as per details)	Purchase	1005		1,381.00
	Consumables @ 18%	1,170.00 Dr			
	CGST @ 9%	105.30 Dr			
	SGST @ 9%	105.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of consumables bucket vide bill no : 9547 dated : 08-01-2020 po no : 63787</i>				
	By (as per details)	Purchase	1006		8,881.01
	Carpentry @18%	7,526.40 Dr			
	CGST @ 9%	677.38 Dr			
	SGST @ 9%	677.38 Dr			
	Round Off	0.15 Cr			
	<i>Being purchase of carpentry sal wood beading vide bill no : 9548 dated : 08-01-2020 po no : 64511</i>				
	By (as per details)	Purchase	1007		679.00
	Carpentry @18%	575.00 Dr			
	CGST @ 9%	51.75 Dr			
	SGST @ 9%	51.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of carpentry measuring tape vide bill no : 9586 dated : 10-01-2020 po no : 64745</i>				
	By (as per details)	Purchase	1008		4,366.00
	Plumbing & Sanitary @ 18%	3,700.00 Dr			
	CGST @ 9%	333.00 Dr			
	SGST @ 9%	333.00 Dr			
	<i>Being purchase of consumables vide bill no : 8997 dated : 04-01-2019 po no : 63659</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
20-Jan-20	To (as per details)	Debit Note	12	4,554.00	
	Consumables @ 18%	3,385.00 Cr			
	CGST @ 9%	304.65 Cr			
	SGST @ 9%	304.65 Cr			
	Consumables/ Tools Nil Rated	560.00 Cr			
	Round Off	0.30 Dr			
	<i>Being double entry now rectified against bill no:8418, dt:28/10/19, po no:62324</i>				
	To (as per details)	Debit Note	13	4,554.00	
	Consumables @ 18%	3,385.00 Cr			
	CGST @ 9%	304.65 Cr			
	SGST @ 9%	304.65 Cr			
	Consumables/ Tools Nil Rated	560.00 Cr			
	Round Off	0.30 Dr			
	<i>Being double entry now rectified against bill no:8418, dt:28/10/19, po no:62324</i>				
	To (as per details)	Debit Note	14	5,344.00	
	Miscellaneous Expenses @ 18%	625.00 Cr			
	CGST @ 9%	56.25 Cr			
	SGST @ 9%	56.25 Cr			
	Consumables @ 18%	2,865.00 Cr			
	CGST @ 9%	257.85 Cr			
	SGST @ 9%	257.85 Cr			
	Consumables @ 12 %	460.00 Cr			
	CGST @ 6%	27.60 Cr			
	SGST @ 6%	27.60 Cr			
	Consumables/ Tools Nil Rated	710.60 Cr			
	<i>Being double entry reversed against bill no:8205, dt:15/10/19, po no:61829</i>				
	To (as per details)	Debit Note	15	12,625.00	
	Cement / Ready Mix @ 28%	9,863.28 Cr			
	CGST @ 14%	1,380.86 Cr			
	SGST @ 14%	1,380.86 Cr			
	<i>Being purchase of cement wrongly now reversed vide bill.no.9092 po.no.63286</i>				
	To (as per details)	Debit Note	16	5,723.00	
	Electrical Material @ 18%	4,850.00 Cr			
	CGST @ 9%	436.50 Cr			
	SGST @ 9%	436.50 Cr			
	<i>Being purchase of cement wrongly now reversed vide bill.no.9205 po.no.64029</i>				
	To (as per details)	Debit Note	17	6,744.52	
	Tiles @ 18%	5,715.70 Cr			
	CGST @ 9%	514.41 Cr			
	SGST @ 9%	514.41 Cr			
	<i>Being purchase of cement wrongly now reversed vide bill.no.8059 po.no.61784</i>				
	To Rate Diff / Rebates / Discounts	Journal	JV\6	6.17	
	<i>Being amount transfered</i>				
21-Jan-20	To Yes Bank	Bank Payment	BP\1	1,00,000.00	
	<i>Being amt transfer to summit sales LLP against their debit balance</i>				
25-Jan-20	To Yes Bank	Bank Payment	BP\15	15,00,000.00	
	<i>Being amount transfered towards advance payment</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
27-Jan-20	By (as per details)	Purchase	1020		23,339.00
	Granite/stone@ 18%	19,778.85 Dr			
	CGST @ 9%	1,780.10 Dr			
	SGST @ 9%	1,780.10 Dr			
	Round Off	0.05 Cr			
	<i>Being purchase of stone granite vide bill no : 9565 dated : 09-01-2020 po no : 64437</i>				
	By (as per details)	Purchase	1021		67,867.00
	Plumbing & Sanitary @ 18%	57,514.00 Dr			
	CGST @ 9%	5,176.26 Dr			
	SGST @ 9%	5,176.26 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of plumbing wall mixer , health faucet , shower arm vide bill no : 9549 dated : 08-01-2020 po no : 64550</i>				
	By (as per details)	Purchase	1022		58,224.00
	Steel @ 18 %	49,342.77 Dr			
	CGST @ 9%	4,440.85 Dr			
	SGST @ 9%	4,440.85 Dr			
	Round Off	0.47 Cr			
	<i>Being purchase of steel m s railing vide bill no : 9568 dated : 09-01-2020 po no : 63733</i>				
30-Jan-20	By (as per details)	Purchase	1023		41,505.00
	Carpentry @18%	35,173.34 Dr			
	CGST @ 9%	3,165.60 Dr			
	SGST @ 9%	3,165.60 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of carpentry sal wood vide bill no : 9573 dated : 09-01-2020 po no : 64709</i>				
	By (as per details)	Purchase	1024		23,091.00
	Carpentry @18%	19,568.57 Dr			
	CGST @ 9%	1,761.17 Dr			
	SGST @ 9%	1,761.17 Dr			
	Round Off	0.09 Dr			
	<i>Being purchase of carpentry sal wood vide bill no : 9574 dated : 09-01-2020 po no : 64709</i>				
	By (as per details)	Purchase	1025		2,773.00
	Carpentry @18%	2,350.00 Dr			
	CGST @ 9%	211.50 Dr			
	SGST @ 9%	211.50 Dr			
	<i>Being purchase of carpentry binding wire vide bill no : 9531 dated : 08-01-2020 po no : 64260</i>				
	By (as per details)	Purchase	1026		8,319.00
	Carpentry @18%	7,050.00 Dr			
	CGST @ 9%	634.50 Dr			
	SGST @ 9%	634.50 Dr			
	<i>Being purchase of carpentry binding wire vide bill no : 9546 dated : 08-01-2020 po no : 64260</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
30-Jan-20	By (as per details)	Purchase	1027		22,184.00
	Carpentry @18%	18,800.00 Dr			
	CGST @ 9%	1,692.00 Dr			
	SGST @ 9%	1,692.00 Dr			
	Being purchase of carpentry binding wire vide bill no : 9572 dated : 09-01-2020 po no : 64260				
	By (as per details)	Purchase	1028		60,935.00
	Electrical Material @ 18%	51,640.00 Dr			
	CGST @ 9%	4,647.60 Dr			
	SGST @ 9%	4,647.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of electrical material modular plate , socket , telephone jack vide bill no : 9551 dated : 08-01-2020 po no : 64502				
	By (as per details)	Purchase	1029		23,042.00
	Electrical Material @ 18%	19,527.00 Dr			
	CGST @ 9%	1,757.43 Dr			
	SGST @ 9%	1,757.43 Dr			
	Round Off	0.14 Dr			
	Being purchase of electrical material MCB 16 Amps , 6 Amps PVC round cover vide bill no : 9552 dated : 08-01-2020 po no : 64502				
	By (as per details)	Purchase	1030		7,042.00
	Carpentry @18%	5,968.20 Dr			
	CGST @ 9%	537.14 Dr			
	SGST @ 9%	537.14 Dr			
	Round Off	0.48 Cr			
	Being purchase of carpentry sal wood vide bill no : 9636 dated : 13-01-2020 po no : 64511				
	By (as per details)	Purchase	1031		2,291.00
	Printing & Stationery @ 18%	95.00 Dr			
	CGST @ 9%	8.55 Dr			
	SGST @ 9%	8.55 Dr			
	Printing & Stationery @ 12%	1,945.00 Dr			
	CGST @ 6%	116.70 Dr			
	SGST @ 6%	116.70 Dr			
	Round Off	0.50 Dr			
	Being purchase of stationery pen , marker vide bill no : 9637 dated : 13-01-2020 po no : 64809				
	By (as per details)	Purchase	1032		5,664.00
	Carpentry @18%	4,800.00 Dr			
	CGST @ 9%	432.00 Dr			
	SGST @ 9%	432.00 Dr			
	Being purchase of carpentry binding wire vide bill no : 9638 dated : 13-01-2020 po no : 64784				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
30-Jan-20	By (as per details)	Purchase	1035		16,402.00
	Plumbing & Sanitary @ 18%	13,900.00 Dr			
	CGST @ 9%	1,251.00 Dr			
	SGST @ 9%	1,251.00 Dr			
	<i>Being purchase of plumbing PVC single , plain tee , coupling , bend with door vide bill no : 9588 dated :10-01-2020 po no :64789</i>				
	By (as per details)	Purchase	1036		33,861.00
	Plumbing & Sanitary @ 18%	28,696.00 Dr			
	CGST @ 9%	2,582.64 Dr			
	SGST @ 9%	2,582.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of plumbing PVC single socket pipe ,end pipe vide bill no: 9587 dated : 10-01-2020 po no:63865</i>				
	By (as per details)	Purchase	1037		59,300.00
	Plumbing & Sanitary @ 18%	50,254.00 Dr			
	CGST @ 9%	4,522.86 Dr			
	SGST @ 9%	4,522.86 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of plumbing CPVC pipe , elbow , reducer elbow , tee vide bill no : 9589 dated : 10-01-2020 po no : 64788</i>				
	By (as per details)	Purchase	1038		21,858.00
	Electrical Material @ 18%	18,524.00 Dr			
	CGST @ 9%	1,667.16 Dr			
	SGST @ 9%	1,667.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of electrical wires vide bill no : 9419 dated : 31-12-19 po no : 63902</i>				
	By (as per details)	Purchase	1039		16,874.00
	Plumbing & Sanitary @ 18%	14,300.00 Dr			
	CGST @ 9%	1,287.00 Dr			
	SGST @ 9%	1,287.00 Dr			
	<i>Being purchase of plumbing CP waste coupling , tefflon tape , bottel trap vide bill no : 9545 dated : 08-01-2020 po n:64556</i>				
	By (as per details)	Purchase	1040		1,02,271.00
	Electrical Material @ 18%	86,670.00 Dr			
	CGST @ 9%	7,800.30 Dr			
	SGST @ 9%	7,800.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of electrical wires vide bill no : 9550 dated : 08-01-2020 po no :64602</i>				
	By (as per details)	Purchase	1041		1,05,040.00
	Cement / Ready Mix @ 28%	82,062.50 Dr			
	CGST @ 14%	11,488.75 Dr			
	SGST @ 14%	11,488.75 Dr			
	<i>Being purchase of cement vide bill no : 9472 dated : 04-01-2020 po no : 64422</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
30-Jan-20	By (as per details)	Purchase	1042		1,05,040.00
	Cement / Ready Mix @ 28%	82,062.50 Dr			
	CGST @ 14%	11,488.75 Dr			
	SGST @ 14%	11,488.75 Dr			
	<i>Being purchase of cement vide bill no : 9722 dated : 17-01-2020 po no : 64668</i>				
31-Jan-20	By (as per details)	Purchase	1049		13,487.00
	Plumbing & Sanitary @ 18%	11,430.00 Dr			
	CGST @ 9%	1,028.70 Dr			
	SGST @ 9%	1,028.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing & sanitary sink vide bill no : 9806 dated : 22-01-2020 po no : 64605</i>				
	By (as per details)	Purchase	1050		47,552.00
	Electrical Material @ 18%	40,298.00 Dr			
	CGST @ 9%	3,626.82 Dr			
	SGST @ 9%	3,626.82 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of electrical material modular plate , socket , telephone jack step dimmer vide bill no : 9808 dated : 22-01- -2020 po no : 64807</i>				
	By (as per details)	Purchase	1051		8,543.00
	Electrical Material @ 18%	7,240.00 Dr			
	CGST @ 9%	651.60 Dr			
	SGST @ 9%	651.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material change over 25 amps , pvc round cover , modular tv socket vide bill no : 9809 dated : 22-01-2020 po no : 64807</i>				
	By (as per details)	Purchase	1052		26,827.00
	Plumbing & Sanitary @ 18%	22,735.00 Dr			
	CGST @ 9%	2,046.15 Dr			
	SGST @ 9%	2,046.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of pvc plain tee,coupling, clamp,bend plain against inv no: 9810 dt: 22. 01.20 vide po no: 64791 dt: 10.01.20</i>				
	By (as per details)	Purchase	1053		17,643.00
	Steel @ 18 %	14,952.00 Dr			
	CGST @ 9%	1,345.68 Dr			
	SGST @ 9%	1,345.68 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of steel ms z angle templates against inv no: 9766 dt: 21.01.20 vide po no: 64815 dt: 10.01.20</i>				
	By (as per details)	Purchase	1054		46,923.00
	Carpentry @18%	39,765.20 Dr			
	CGST @ 9%	3,578.87 Dr			
	SGST @ 9%	3,578.87 Dr			
	Round Off	0.06 Dr			
	<i>Being purchase of panel doors,hardware ss mortise,ss hinges against inv no: 9832 dt: 23.01.20 vide po no: 65005 dt: 22.01.20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
31-Jan-20	By (as per details)	Purchase	1055		3,322.00
	Carpentry @18%	2,815.00 Dr			
	CGST @ 9%	253.35 Dr			
	SGST @ 9%	253.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of hardware holdfast,wood screws against inv no: 9801 dt: 22.01.20 vide po no: 64934 dt: 21.01.20</i>				
	By (as per details)	Purchase	1056		1,720.00
	Consumables / Tools 18%	500.00 Dr			
	CGST @ 9%	45.00 Dr			
	SGST @ 9%	45.00 Dr			
	Printing & Stationery Nil Rated	300.00 Dr			
	Consumables/ Tools Nil Rated	830.00 Dr			
	<i>Being purchase of hacksaw blade, chalkpiece,bombay brooms against inv no: 9804 dt: 22.01.20 vide po no: 64912 dt: 20.01.20</i>				
	By (as per details)	Purchase	1057		82,042.00
	Carpentry @18%	69,527.00 Dr			
	CGST @ 9%	6,257.43 Dr			
	SGST @ 9%	6,257.43 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of panel doors,hardware ss mortise lock,ss cylindrical lock against inv no: 9641 dt: 13.01.20 vide po no: 64774 dt: 09.01.20</i>				
	By (as per details)	Purchase	1058		57,277.00
	Carpentry @18%	48,540.00 Dr			
	CGST @ 9%	4,368.60 Dr			
	SGST @ 9%	4,368.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of windows alsiding,hamali charges against inv no: 9742 dt: 18.01.20 vide po no: 64143 dt: 18.12.19</i>				
	By (as per details)	Purchase	1060		8,092.00
	Plumbing & Sanitary @ 18%	6,858.00 Dr			
	CGST @ 9%	617.22 Dr			
	SGST @ 9%	617.22 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of sanitary sink against inv no: 9640 dt:13.01.20 vide po no: 64121 dt: 18.12.19</i>				
	By (as per details)	Purchase	1061		49,000.00
	Electrical Material @ 18%	41,525.00 Dr			
	CGST @ 9%	3,737.25 Dr			
	SGST @ 9%	3,737.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of modular plate,modular socket,modular telephone against inv no: 9646 dt:13.01.20 vide po no: 64604 dt: 06.01.20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
31-Jan-20	By (as per details)	Purchase	1062		5,924.00
	Electrical Material @ 18%	5,020.00 Dr			
	CGST @ 9%	451.80 Dr			
	SGST @ 9%	451.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of conducting ovc stripe, modular tv socket, modular bell switches against inv no: 9647 dt:13.01.20 vide po no: 64604 dt: 06.01.20</i>				
	By (as per details)	Purchase	1065		9,127.00
	Tiles @ 18%	7,735.00 Dr			
	CGST @ 9%	696.15 Dr			
	SGST @ 9%	696.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of tiles kitchen floor vide bill no : 9871 dated : 25-01-2020 po no: 64555</i>				
	By (as per details)	Purchase	1066		34,994.00
	Tiles @ 18%	29,656.20 Dr			
	CGST @ 9%	2,669.06 Dr			
	SGST @ 9%	2,669.06 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of tiles bathroom wall tiles vide bill no : 9872 dated : 25-01-2020 po no : 64555</i>				
	By (as per details)	Purchase	1070		3,903.00
	Electrical Material @ 18%	3,308.00 Dr			
	CGST @ 9%	297.72 Dr			
	SGST @ 9%	297.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of electrical material FP isolator MCB vide bill no : 9645 dated : 13 -01-2020 po no : 64502</i>				
	By (as per details)	Purchase	1071		2,818.00
	Consumables @ 18%	2,388.00 Dr			
	CGST @ 9%	214.92 Dr			
	SGST @ 9%	214.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of consumables acid , tile grout vide bill no : 9803 dated : 22-01-2020 po no : 64867</i>				
	By (as per details)	Purchase	1072		3,068.00
	Consumables @ 18%	2,600.00 Dr			
	CGST @ 9%	234.00 Dr			
	SGST @ 9%	234.00 Dr			
	<i>Being purchase of consumables spacers vide bill no : 9833 dated : 23-01-2020 po no : 64938</i>				
	By (as per details)	Purchase	1073		11,328.00
	Carpentry @18%	9,600.00 Dr			
	CGST @ 9%	864.00 Dr			
	SGST @ 9%	864.00 Dr			
	<i>Being purchase of hardware binding wire against inv no:9802 dt: 22.01.20 vide po no: 64931 dt: 21.01.20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
31-Jan-20	By (as per details)	Purchase	1074		13,659.00
	Electrical Material @ 18%	11,575.00 Dr			
	CGST @ 9%	1,041.75 Dr			
	SGST @ 9%	1,041.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of conducting pvc pipe,pvc bend,fan box,solvent cement against inv no: 9834 dt:23.01.20 vide po no: 65010 dt:22.01.20</i>				
	By (as per details)	Purchase	1075		23,297.00
	Granite/stone@ 18%	19,743.36 Dr			
	CGST @ 9%	1,776.90 Dr			
	SGST @ 9%	1,776.90 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of stone granite block, hamali charges against inv no: 9767 dt: 21.01.20 vide po no: 64654 dt: 07.01.20</i>				
	By (as per details)	Purchase	1076		2,230.00
	Equipment @ 18 %	1,890.00 Dr			
	CGST @ 9%	170.10 Dr			
	SGST @ 9%	170.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of battery charger against inv no: 9800 dt: 22.01.20 vide po no: 64635 dt: 07.01.20</i>				
	By (as per details)	Purchase	1077		10,343.00
	Electrical Material @ 18%	8,765.00 Dr			
	CGST @ 9%	788.85 Dr			
	SGST @ 9%	788.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of Fp Isolator, electrical other Mcb 16 amps against inv no: 9807 dt: 22.01.20 vide po no: 64604 dt: 06.01.20</i>				
	By (as per details)	Purchase	1078		17,809.00
	Plumbing & Sanitary @ 18%	15,092.00 Dr			
	CGST @ 9%	1,358.28 Dr			
	SGST @ 9%	1,358.28 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of plumbing pvc bend plain, end cap,tee with door,floor trap against inv no: 9639 dt: 13.01.20 vide po no: 64786 dt: 09.01.20</i>				
	By (as per details)	Purchase	1079		10,605.00
	Cement / Ready Mix @ 28%	8,285.00 Dr			
	CGST @ 14%	1,159.90 Dr			
	SGST @ 14%	1,159.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of cement ppc 50kgs bags against inv no: 9728 dt: 18.01.20 vide po no: 64811 dt: 10.01.20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
31-Jan-20	By (as per details)	Purchase	1080		10,605.00
	Cement / Ready Mix @ 28%	8,285.00 Dr			
	CGST @ 14%	1,159.90 Dr			
	SGST @ 14%	1,159.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of cement ppc 50kgs bags against inv no: 9729 dt: 18.01.20 vide po no: 64811 dt: 10.01.20</i>				
	By (as per details)	Purchase	1081		55,812.00
	Carpentry @18%	47,298.23 Dr			
	CGST @ 9%	4,256.84 Dr			
	SGST @ 9%	4,256.84 Dr			
	Round Off	0.09 Dr			
	<i>Being purchase of carpentry wood sal wood against inv no: 9678 dt: 14.01.20 vide po no: 64709 dt: 08.01.20</i>				
	By (as per details)	Purchase	1082		71,663.00
	Steel @ 18 %	60,731.03 Dr			
	CGST @ 9%	5,465.79 Dr			
	SGST @ 9%	5,465.79 Dr			
	Round Off	0.39 Dr			
	<i>Being purchase of steel other ms railing other against inv no: 9743 dt: 18.01.20 vide po no: 63733 dt: 05.12.19</i>				
	By (as per details)	Purchase	1083		12,201.00
	Chemicals @ 18 %	10,340.00 Dr			
	CGST @ 9%	930.60 Dr			
	SGST @ 9%	930.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of rbr bonding agent,roff stone tile adhesive against inv no: 9805 dt: 22.01.20 vide po no: 64503 dt: 31.12.19</i>				
	By (as per details)	Purchase	1084		8,419.00
	Plumbing & Sanitary @ 18%	7,135.00 Dr			
	CGST @ 9%	642.15 Dr			
	SGST @ 9%	642.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of plumbing and sanitary single socket pipe vide bill no : 9977 dated : 31-01-2020 po no : 64791</i>				
	By (as per details)	Purchase	1085		883.00
	Carpentry @18%	748.00 Dr			
	CGST @ 9%	67.32 Dr			
	SGST @ 9%	67.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of carpentry bombay nails vide bill no : 9974 dated : 31-01-2020 po no : 65016</i>				
	By (as per details)	Purchase	1086		13,487.00
	Plumbing & Sanitary @ 18%	11,430.00 Dr			
	CGST @ 9%	1,028.70 Dr			
	SGST @ 9%	1,028.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing & sanitary sink vide bill no : 9976 dated : 31-01-2020 po no : 64405</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
31-Jan-20	By (as per details)	Purchase	1087		802.00
	Carpentry @18%	680.00 Dr			
	CGST @ 9%	61.20 Dr			
	SGST @ 9%	61.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of carpentry bombay nails vide bill no :9973 dated : 31-01-2020 po no : 65008</i>				
	By (as per details)	Purchase	1088		7,115.00
	Plumbing & Sanitary @ 18%	6,030.00 Dr			
	CGST @ 9%	542.70 Dr			
	SGST @ 9%	542.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing jali vide bill no : 9844 dated : 24-01-2020 po no :64958</i>				
	By (as per details)	Purchase	1089		3,421.00
	Carpentry @18%	2,899.00 Dr			
	CGST @ 9%	260.91 Dr			
	SGST @ 9%	260.91 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of carpentry hold fast vide bill no : 9946 dated : 29-01-2020 po no : 65114</i>				
	By (as per details)	Purchase	1090		2,415.00
	Consumables / Tools @ 5%	2,300.00 Dr			
	CGST @ 2.5%	57.50 Dr			
	SGST @ 2.5%	57.50 Dr			
	<i>Being purchase of consumables gunny bag vide bill no : 9945 dated : 29-01-2020 po no : 64217</i>				
	By (as per details)	Purchase	1091		49,346.00
	Carpentry @18%	41,818.29 Dr			
	CGST @ 9%	3,763.65 Dr			
	SGST @ 9%	3,763.65 Dr			
	Round Off	0.41 Dr			
	<i>Being purchase of carpentry wood & sal wood vide bill no : 9947 dated : 29-01-2020 po no : 65111</i>				
	By (as per details)	Purchase	1092		19,532.00
	Carpentry @18%	16,552.16 Dr			
	CGST @ 9%	1,489.69 Dr			
	SGST @ 9%	1,489.69 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of carpentry wood , sal wood vide bill no : 9971 dated : 31-01-2020 po no : 65111</i>				
	By (as per details)	Purchase	1093		11,871.00
	Chemicals @ 18 %	10,060.00 Dr			
	CGST @ 9%	905.40 Dr			
	SGST @ 9%	905.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of chemicals RBR bonding agent , ROFF stone tile adhesive vide bill no : 9975 dated : 31-01-2020 po no : 65178</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
31-Jan-20	By (as per details)	Purchase	1094		49,415.00
	Electrical Material @ 18%	41,877.00 Dr			
	CGST @ 9%	3,768.93 Dr			
	SGST @ 9%	3,768.93 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of electrical material modular plate , socket , telephone jack and switch vide bill no : 9969 dated : 31-01-2020 pono :64824</i>				
	By (as per details)	Purchase	1095		20,925.00
	Electrical Material @ 18%	17,733.00 Dr			
	CGST @ 9%	1,595.97 Dr			
	SGST @ 9%	1,595.97 Dr			
	Round Off	0.06 Dr			
	<i>Being purchase of electrical material modular switch , FP isolator , 16AMPS , 25 AMPS , PVC round cover vide bill no : 9970 dated : 31-01-2020 po no : 64824</i>				
	By (as per details)	Purchase	1096		1,03,967.96
	Shabad Stones @ 5%	99,017.10 Dr			
	CGST @ 2.5%	2,475.43 Dr			
	SGST @ 2.5%	2,475.43 Dr			
	<i>Being purchase of shabad stone vide bill no : 9818 dated : 22-01-2020 po no : 63814</i>				
1-Feb-20	To Yes Bank	Bank Payment	BP\16	8,30,093.00	
	<i>Being amt transfer to summit sales LLP against debit balance</i>				
8-Feb-20	To Yes Bank	Bank Payment	BP\17	3,99,663.00	
	<i>Being amount transfered against their debit balance</i>				
12-Feb-20	By (as per details)	Purchase	1107		44,316.00
	Electrical Material @ 18%	36,956.00 Dr			
	CGST @ 9%	3,326.04 Dr			
	SGST @ 9%	3,326.04 Dr			
	Plumbing & Sanitary @ 18%	600.00 Dr			
	CGST @ 9%	54.00 Dr			
	SGST @ 9%	54.00 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of conducting pvc pipe, junction box,insulation tape,distribution board,pvc bend against inv no: 10058 dt: 04.02.20 vide po no: 65239 po dt: 30.01.20</i>				
13-Feb-20	By (as per details)	Purchase	1109		11,110.00
	Cement / Ready Mix @ 28%	8,679.50 Dr			
	CGST @ 14%	1,215.13 Dr			
	SGST @ 14%	1,215.13 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of cement vide bill no : 10083 dated : 06-02-2020 po no : 65247</i>				
	By (as per details)	Purchase	1110		6,666.00
	Cement / Ready Mix @ 28%	5,207.70 Dr			
	CGST @ 14%	729.08 Dr			
	SGST @ 14%	729.08 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of cement vide bill no : 10084 dated : 06-02-2020 po no : 65247</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
14-Feb-20	By (as per details)	Purchase	1120		11,871.00
	Chemicals @ 18 %	10,060.00 Dr			
	CGST @ 9%	905.40 Dr			
	SGST @ 9%	905.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of chemicals RBR bonding agent , ROff stone tile adhesive vide bill no : 10133 dated : 08-02-2020 po no : 65178</i>				
	By (as per details)	Purchase	1121		19,731.00
	Carpentry @18%	16,721.25 Dr			
	CGST @ 9%	1,504.91 Dr			
	SGST @ 9%	1,504.91 Dr			
	Round Off	0.07 Cr			
	<i>Being purchase of carpentry sal wood beading vide bill no : 10135 dated : 08-02-2020 po no : 65260</i>				
	By (as per details)	Purchase	1122		32,521.00
	Equipment @ 18 %	27,560.00 Dr			
	CGST @ 9%	2,480.40 Dr			
	SGST @ 9%	2,480.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of equipment consumable durable door vide bill no : 10100 dated : 07-02-2020 po no : 65489</i>				
	By (as per details)	Purchase	1123		32,521.00
	Equipment @ 18 %	27,560.00 Dr			
	CGST @ 9%	2,480.40 Dr			
	SGST @ 9%	2,480.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of equipment consumable durable door vide bill no : 10130 dated : 08-02-2020 po no : 65489</i>				
	By (as per details)	Purchase	1124		13,130.00
	Plumbing & Sanitary @ 18%	9,068.00 Dr			
	CGST @ 9%	816.12 Dr			
	SGST @ 9%	816.12 Dr			
	Consumables/ Tools Nil Rated	2,430.00 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of plumbing Green hose pipe , sponges , coconut broom vide bill no : 10140 dated : 08-02-2020 po no : 65403</i>				
	By (as per details)	Purchase	1125		1,829.00
	Chemicals @ 18 %	1,550.00 Dr			
	CGST @ 9%	139.50 Dr			
	SGST @ 9%	139.50 Dr			
	<i>Being purchase of chemicals ahdhesive set vide bill no : 10138 dated : 08-02-2020 po no : 65446</i>				
	By (as per details)	Purchase	1126		3,409.00
	Electrical Material @ 18%	2,889.00 Dr			
	CGST @ 9%	260.01 Dr			
	SGST @ 9%	260.01 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of electrical material MCB vide bill no : 10132 dated : 08-02-2020 po no : 64807</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
14-Feb-20	By (as per details)	Purchase	1127		7,428.00
	Plumbing & Sanitary @ 18%	6,295.00 Dr			
	CGST @ 9%	566.55 Dr			
	SGST @ 9%	566.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing araldite and janta pasta vide bill no :10098 dated :07-02-2020 pono :65476</i>				
	By (as per details)	Purchase	1128		4,167.00
	Electrical Material @ 18%	3,531.00 Dr			
	CGST @ 9%	317.79 Dr			
	SGST @ 9%	317.79 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase of electrical MCB 6 amps vide bill no :10131 dated : 08-02-2020 po no :64824</i>				
	By (as per details)	Purchase	1129		4,095.00
	Carpentry @18%	3,470.00 Dr			
	CGST @ 9%	312.30 Dr			
	SGST @ 9%	312.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of carpentry fischer , ss screws and hacksaw blade vide bill no : 10099 dated : 07-02-2020 po no : 65488</i>				
	By (as per details)	Purchase	1130		37,395.00
	Plumbing & Sanitary @ 18%	31,691.00 Dr			
	CGST @ 9%	2,852.19 Dr			
	SGST @ 9%	2,852.19 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of plumbing PVC single socket pipe, coupling , end cap and rubber lrbicant vide bill no : 10057 dated : 04-02-2020 po no : 64786</i>				
	By (as per details)	Purchase	1131		59,300.00
	Plumbing & Sanitary @ 18%	50,254.00 Dr			
	CGST @ 9%	4,522.86 Dr			
	SGST @ 9%	4,522.86 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of plumbing CPVC pipe , elbow , reducer tee ,coupling threaded end plug vide bill no : 10056 dated : 04-02-2020 po no : 65179</i>				
	By (as per details)	Purchase	1133		34,223.00
	Carpentry @18%	29,002.27 Dr			
	CGST @ 9%	2,610.20 Dr			
	SGST @ 9%	2,610.20 Dr			
	Round Off	0.33 Dr			
	<i>Being purchase of carpentry wood sal wood against inv no: 10141 dt: 08.02.20 vide po no: 65111 dt: 07.01.2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
14-Feb-20	By (as per details)	Purchase	1137		25,850.00
	Electrical Material @ 18%	20,474.00 Dr			
	CGST @ 9%	1,842.66 Dr			
	SGST @ 9%	1,842.66 Dr			
	Electrical Material @ 5%	1,610.00 Dr			
	CGST @ 2.5%	40.25 Dr			
	SGST @ 2.5%	40.25 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of electrical material copper plate , earth pipe and flat patti vide bill no : 10142 dated : 08-02-2020 po no : 65135</i>				
15-Feb-20	By (as per details)	Purchase	1138		14,824.00
	Tiles @ 18%	12,562.56 Dr			
	CGST @ 9%	1,130.63 Dr			
	SGST @ 9%	1,130.63 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of tiles balcony country chocklet vide bill no : 10088 dated : 06-02-2020 po no:65004</i>				
	By (as per details)	Purchase	1139		4,444.00
	Cement / Ready Mix @ 28%	3,471.80 Dr			
	CGST @ 14%	486.05 Dr			
	SGST @ 14%	486.05 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of cement 50 kgs vide bill no : 10178 dated : 11-2-2020 po no : 65247</i>				
	By (as per details)	Purchase	1140		22,220.00
	Cement / Ready Mix @ 28%	17,359.00 Dr			
	CGST @ 14%	2,430.26 Dr			
	SGST @ 14%	2,430.26 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of cement 50 kgs vide bill no : 10177 dated : 11-02-2020 po no : 65506</i>				
	To Yes Bank	Bank Payment	BP\34	6,68,883.00	
	<i>Being amt transfer to Summit sales LLP against their debit balance</i>				
18-Feb-20	By (as per details)	Purchase	1150		1,15,541.00
	Cement / Ready Mix @ 28%	90,266.80 Dr			
	CGST @ 14%	12,637.35 Dr			
	SGST @ 14%	12,637.35 Dr			
	Round Off	0.50 Cr			
	<i>Being on purchase of cement PPC 50kgs against bill no:9989, dt:1/2/2020, po no:65201, po dt:29/1/2020</i>				
	By (as per details)	Purchase	1151		2,987.00
	Consumables @ 18%	2,057.00 Dr			
	Consumables/ Tools Nil Rated	560.00 Dr			
	CGST @ 9%	185.13 Dr			
	SGST @ 9%	185.13 Dr			
	Round Off	0.26 Cr			
	<i>Being on purchase of lisol, dettol, mopping stick against bill no:10139, dt:8/2/2020, po no:65177, po dt:29/1/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
18-Feb-20	By (as per details)	Purchase	1152		1,40,628.00
	Carpentry @18%	1,19,176.40 Dr			
	CGST @ 9%	10,725.88 Dr			
	SGST @ 9%	10,725.88 Dr			
	Round Off	0.16 Cr			
	<i>Being on purchase of panel door, SS cylindrical lock, Hinges against bil no:10136, dt:8/2/2020, po no:65518, po dt:7/2/2020</i>				
	By (as per details)	Purchase	1153		1,66,687.00
	Electrical Material @ 18%	1,41,260.00 Dr			
	CGST @ 9%	12,713.40 Dr			
	SGST @ 9%	12,713.40 Dr			
	Round Off	0.20 Dr			
	<i>Being on purchase of Cu multi stand wires, telephome wires, TV wires and A1 service wires against bill no:10201, dt:12/2/2020, po no:65504, po dt:7/2/2020</i>				
	By (as per details)	Purchase	1154		1,628.00
	Chemicals @ 18 %	1,380.00 Dr			
	CGST @ 9%	124.20 Dr			
	SGST @ 9%	124.20 Dr			
	Round Off	0.40 Cr			
	<i>Being on purchase of tile grout against bill no:10199, dt:12/2/2020, pono:65666, po dt:11/2/2020</i>				
	By (as per details)	Purchase	1155		1,467.00
	Consumables @ 18%	1,243.00 Dr			
	CGST @ 9%	111.87 Dr			
	SGST @ 9%	111.87 Dr			
	Round Off	0.26 Dr			
	<i>Being on purchase of dettol,air fresher, mopping sticks & dust pan against bill no:10198, dt:12/2/2020, po no:65177, po dt:29/1/2020</i>				
	By (as per details)	Purchase	1156		2,779.00
	Printing & Stationery @ 12%	2,465.00 Dr			
	Printing & Stationery @ 18%	15.00 Dr			
	CGST @ 9%	1.35 Dr			
	SGST @ 9%	1.35 Dr			
	CGST @ 6%	147.90 Dr			
	SGST @ 6%	147.90 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of papers,pens, earser against bill no:10204, dt:12/2/2020, po no:65538, po dt:7/2/2020</i>				
	By (as per details)	Purchase	1157		16,980.00
	Chemicals @ 18 %	14,390.00 Dr			
	CGST @ 9%	1,295.10 Dr			
	SGST @ 9%	1,295.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on purchase of RBR bonding agent, Roff stone tile against bill no:10200, dt:12/2/2020, po no:65402, po dt:4/2/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
18-Feb-20	By (as per details)	Purchase	1158		29,913.00
	Plumbing & Sanitary @ 18%	25,350.00 Dr			
	CGST @ 9%	2,281.50 Dr			
	SGST @ 9%	2,281.50 Dr			
	<i>Being on purchase of PVC bend plain, coupling, clamp, reducer brush, rigid elbow against bill no:10202, dt:12/2/2020, po no:65189, po dt:29/1/2020</i>				
	By (as per details)	Purchase	1159		19,474.00
	Tiles @ 18%	16,503.48 Dr			
	CGST @ 9%	1,485.31 Dr			
	SGST @ 9%	1,485.31 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of bathroom wall tiles, kitchen floor against bill no:10248, dt:13/2/2020, po no:65214, po dt:29/1/2020</i>				
	By (as per details)	Purchase	1160		28,029.00
	Steel @ 18 %	23,753.12 Dr			
	CGST @ 9%	2,137.78 Dr			
	SGST @ 9%	2,137.78 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of Ms Z angle templates against bill no:10253, dt:13/2/2020, po no:65522, po dt:7/2/2020</i>				
	By (as per details)	Purchase	1161		26,050.00
	Tiles @ 18%	22,076.09 Dr			
	CGST @ 9%	1,986.85 Dr			
	SGST @ 9%	1,986.85 Dr			
	Round Off	0.21 Dr			
	<i>Being on purchase of bathroom wall tiles against bill no:10249, dt:13/2/2020, po no:64555, po dt:3/1/2020</i>				
19-Feb-20	By (as per details)	Purchase	1162		8,189.00
	Electrical Material @ 18%	6,940.00 Dr			
	CGST @ 9%	624.60 Dr			
	SGST @ 9%	624.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material cu multistand wire vide bill no : 6434 dated : 14 -06-2019 po no : 59250</i>				
	By (as per details)	Purchase	1163		15,236.00
	Carpentry @18%	12,912.00 Dr			
	CGST @ 9%	1,162.08 Dr			
	SGST @ 9%	1,162.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of carpentry sal wood vide bill no : 8320 dated : 22-10-2019 po no : 61779</i>				
	By (as per details)	Purchase	1164		5,458.00
	Plumbing & Sanitary @ 18%	4,625.00 Dr			
	CGST @ 9%	416.25 Dr			
	SGST @ 9%	416.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of plumbing CPVC end cap , solutions vide bill no:6173 dated : 22-05 -2019 po no :55642</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
24-Feb-20	To Yes Bank <i>Being amt transfer to Summit sales LLP against their debit balance</i>	Bank Payment	BP\5	3,72,911.00	
25-Feb-20	By (as per details) Cement / Ready Mix @ 28% CGST @ 14% SGST @ 14% Round Off <i>Being purchase of cement PPC 50kgs vide bill no : 10268 dated : 14-02-2020 po no : 65583</i>	Purchase 90,740.00 Dr 12,703.60 Dr 12,703.60 Dr 0.20 Cr	1172		1,16,147.00
	By (as per details) Carpentry @18% CGST @ 9% SGST @ 9% <i>Being purchase of carpentry SS mortise lock vide bill no : 10304 dated : 15-02-2020 po no : 65005</i>	Purchase 9,400.00 Dr 846.00 Dr 846.00 Dr	1173		11,092.00
	By (as per details) Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing material flush tank , wash basin vide bill no : 10275 dated : 14-02-2020 po no : 65625</i>	Purchase 70,562.00 Dr 6,350.58 Dr 6,350.58 Dr 0.16 Cr	1174		83,263.00
	By (as per details) Carpentry @18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of carpentry fischer , ss screws vide bill no : 10306 dated : 15-02- -2020 po no : 65488</i>	Purchase 5,135.00 Dr 462.15 Dr 462.15 Dr 0.30 Cr	1175		6,059.00
	By (as per details) Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of plumbing waste coupling, tefflon tape , bottel trap , ballcock vide bill no : 10305 dated : 15-02-2020 po no : 65654</i>	Purchase 25,870.00 Dr 2,328.30 Dr 2,328.30 Dr 0.40 Dr	1176		30,527.00
	By (as per details) Painting Material @ 28% CGST @ 14% SGST @ 14% Painting Material 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of paintaing material white cement , wall care putti vide bill no : 10303 dated : 15-02-2020 po no : 65731</i>	Purchase 2,036.80 Dr 285.15 Dr 285.15 Dr 2,646.00 Dr 238.14 Dr 238.14 Dr 0.38 Cr	1177		5,729.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
25-Feb-20	By (as per details)	Purchase	1178		4,413.00
	Chemicals @ 18 %	3,740.00 Dr			
	CGST @ 9%	336.60 Dr			
	SGST @ 9%	336.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of chemicals tile grout , plastic gampa vide bill no : 10302 dated : 15-02-2020 po no : 65752</i>				
	By (as per details)	Purchase	1179		8,600.00
	Shabad Stones @ 5%	8,190.00 Dr			
	CGST @ 2.5%	204.75 Dr			
	SGST @ 2.5%	204.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of stone shabad stone vide bill no : 10301 dated : 15-02-2020 po no : 65783</i>				
	By (as per details)	Purchase	1180		24,100.00
	Plumbing & Sanitary @ 18%	20,424.00 Dr			
	CGST @ 9%	1,838.16 Dr			
	SGST @ 9%	1,838.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of plumbing material PVC end cap , single socket pipe , vide bill no : 10307 dated : 15-02-2020 po no : 65189</i>				
	By (as per details)	Purchase	1182		47,120.00
	Electrical Material @ 18%	39,932.00 Dr			
	CGST @ 9%	3,593.88 Dr			
	SGST @ 9%	3,593.88 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of electrical material modular switch , modular step dimmer , FP isolator vide bill no : 10309 dated : 15-02-2020 po no : 65507</i>				
	By (as per details)	Purchase	1183		16,221.00
	Electrical Material @ 18%	13,747.00 Dr			
	CGST @ 9%	1,237.23 Dr			
	SGST @ 9%	1,237.23 Dr			
	Round Off	0.46 Cr			
	<i>Being purchase of electrical 25 amps , pvc round cover - 3 vide bill no : 10310 dated : 15-02-2020 po no : 65507</i>				
	By (as per details)	Purchase	1184		46,099.00
	Electrical Material @ 18%	39,067.00 Dr			
	CGST @ 9%	3,516.03 Dr			
	SGST @ 9%	3,516.03 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of electrical material modular plate , socket , telephone vide bill no : 10308 dated : 15-02-2020 po no : 65507</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
25-Feb-20	By (as per details)	Purchase	1185		14,673.00
	Plumbing & Sanitary @ 18%	12,435.00 Dr			
	CGST @ 9%	1,119.15 Dr			
	SGST @ 9%	1,119.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of plumbing material PVC plain tee , pipe , tee reducer , coupling , elbow vide bill no : 10343 dated : 18-02-2020 po no : 65795</i>				
	By (as per details)	Purchase	1186		30,819.00
	Plumbing & Sanitary @ 18%	26,118.00 Dr			
	CGST @ 9%	2,350.62 Dr			
	SGST @ 9%	2,350.62 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of plumbing material flush tank , wash basin , pedastal vide bill no : 10347 dated : 18-20-2020 po no : 65625</i>				
	By (as per details)	Purchase	1187		2,171.00
	Chemicals @ 18 %	1,840.00 Dr			
	CGST @ 9%	165.60 Dr			
	SGST @ 9%	165.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of chemicals tile grout vide bill no : 10348 dated : 18-02-2020 po no : 65666</i>				
	By (as per details)	Purchase	1188		10,835.00
	Plumbing & Sanitary @ 18%	9,182.50 Dr			
	CGST @ 9%	826.43 Dr			
	SGST @ 9%	826.43 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of plumbing araldite , janta pasta vide bill no : 10401 dated :20-02-2020 po no : 65476</i>				
	By (as per details)	Purchase	1189		14,449.00
	Carpentry @18%	12,245.10 Dr			
	CGST @ 9%	1,102.06 Dr			
	SGST @ 9%	1,102.06 Dr			
	Round Off	0.22 Cr			
	<i>Being purchase of carpentry sal wood beading vide bill no : 10403 dated : 20-02-2020 po no :65615</i>				
	By (as per details)	Purchase	1190		1,534.00
	Consumables / Tools 18%	1,300.00 Dr			
	CGST @ 9%	117.00 Dr			
	SGST @ 9%	117.00 Dr			
	<i>Being purchase of spacers vide bill no : 10399 dated : 20-02-2020 po no : 65925</i>				
	By (as per details)	Purchase	1191		34,497.00
	Electrical Material @ 18%	29,235.00 Dr			
	CGST @ 9%	2,631.15 Dr			
	SGST @ 9%	2,631.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of electrical material PVC pipe , junction box , insulation tape , distribution board , PVC bend vide bill no : 10344 dated : 18-02-2020 po no : 65797</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
25-Feb-20	By (as per details)	Purchase	1192		16,980.00
	Chemicals @ 18 %	14,390.00 Dr			
	CGST @ 9%	1,295.10 Dr			
	SGST @ 9%	1,295.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of chemicals RBR bonding agent vide bill no : 10346 dated : 18-02-2020 po no : 65402</i>				
	By (as per details)	Purchase	1193		543.00
	Chemicals @ 18 %	460.00 Dr			
	CGST @ 9%	41.40 Dr			
	SGST @ 9%	41.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of chemicals tile grout vide bill no :10419 dated : 21-02-2020 po no : 65666</i>				
27-Feb-20	By (as per details)	Purchase	1204		40,841.00
	Plumbing & Sanitary @ 18%	34,611.00 Dr			
	CGST @ 9%	3,114.99 Dr			
	SGST @ 9%	3,114.99 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of plumbing material CPVC pipe, elbow , reducer tee, tee, coupling , threaded end plug , end cap vide bill no : 10476 dated : 25-02-2020 po no : 66020</i>				
29-Feb-20	By (as per details)	Purchase	1208		1,04,472.00
	Carpentry @18%	88,536.00 Dr			
	CGST @ 9%	7,968.24 Dr			
	SGST @ 9%	7,968.24 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase carpentry of windows A1 sliding windows 3 against inv no: 10470 dt: 25.02.20 vide po no: 65573 dt: 12.02.2020</i>				
	To Yes Bank	Bank Payment	BP\5	3,26,624.00	
	<i>Being amt transfer to Summti sales LLP against their debit balance</i>				
	By (as per details)	Purchase	1211		12,036.00
	Consumables / Tools 18%	10,200.00 Dr			
	CGST @ 9%	918.00 Dr			
	SGST @ 9%	918.00 Dr			
	<i>Being purchase of tools bracket vide bill no : 10473 dated : 25-02-2020 po no :66019</i>				
	By (as per details)	Purchase	1212		86,722.00
	Plumbing & Sanitary @ 18%	73,493.00 Dr			
	CGST @ 9%	6,614.37 Dr			
	SGST @ 9%	6,614.37 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of plumbing material CP wall mixer, health faucet , shower arm , shower head , pillar head , pillar cock vide bill no : 10468 dated : 25-02-2020 po no : 65647</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
29-Feb-20	By (as per details)	Purchase	1213		47,896.00
	Electrical Material @ 18%	40,590.00 Dr			
	CGST @ 9%	3,653.10 Dr			
	SGST @ 9%	3,653.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material cu multistand wires yellow, black , green vide bill no : 10467 dated : 25-02-2020 po no : 65504</i>				
	By (as per details)	Purchase	1214		6,815.00
	Plumbing & Sanitary @ 18%	5,775.00 Dr			
	CGST @ 9%	519.75 Dr			
	SGST @ 9%	519.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of plumbing material araldite vide bill no :10475 dated : 25-02-2020 po no : 65979</i>				
	By (as per details)	Purchase	1215		481.00
	Carpentry @18%	408.00 Dr			
	CGST @ 9%	36.72 Dr			
	SGST @ 9%	36.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of carpentry bombay nails vide bill no : 10474 dated : 25-02-2020 po no : 66023</i>				
	By (as per details)	Purchase	1218		8,762.00
	Tiles @ 18%	7,425.26 Dr			
	CGST @ 9%	668.27 Dr			
	SGST @ 9%	668.27 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of tiles vide bill no : 10520 dated : 27-02-2020 po no : 64555</i>				
	By (as per details)	Purchase	1219		17,497.00
	Tiles @ 18%	14,828.10 Dr			
	CGST @ 9%	1,334.53 Dr			
	SGST @ 9%	1,334.53 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of tiles bathroom wall tiles vide bill no : 10530 dated : 27-02-2020 po no : 65882</i>				
	By (as per details)	Purchase	1220		66,489.00
	Tiles @ 18%	56,346.78 Dr			
	CGST @ 9%	5,071.21 Dr			
	SGST @ 9%	5,071.21 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of tiles bathroom wall tiles vide bill no : 10532 dated : 27-02-2020 po no : 65882</i>				
	By (as per details)	Purchase	1221		39,412.00
	Tiles @ 18%	33,400.03 Dr			
	CGST @ 9%	3,006.00 Dr			
	SGST @ 9%	3,006.00 Dr			
	Round Off	0.03 Cr			
	<i>Being purchase of tiles kitchen floor maharaja off white vide bill no : 10533 dated : 27-02-2020 po no : 65882</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
29-Feb-20	By (as per details)	Purchase	1222		22,510.00
	Tiles @ 18%	19,076.48 Dr			
	CGST @ 9%	1,716.88 Dr			
	SGST @ 9%	1,716.88 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of tiles balcony country chocklet vide bill no : 10527 dated : 27-02 -2020 po no : 65901</i>				
	By (as per details)	Purchase	1223		16,471.00
	Tiles @ 18%	13,958.40 Dr			
	CGST @ 9%	1,256.26 Dr			
	SGST @ 9%	1,256.26 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of tiles utility walls or kitchen dada blanco vide bill no : 10523 dated : 27 -02-2020 po no : 65883</i>				
	By (as per details)	Purchase	1224		18,667.00
	Tiles @ 18%	15,819.52 Dr			
	CGST @ 9%	1,423.76 Dr			
	SGST @ 9%	1,423.76 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of tiles balcony country chocklet vide bill no : 10524 dated : 27-02 -2020 po no : 65884</i>				
	By (as per details)	Purchase	1225		1,05,896.00
	Carpentry @18%	89,742.00 Dr			
	CGST @ 9%	8,076.78 Dr			
	SGST @ 9%	8,076.78 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of carpentry panel door , ss mortise lock , ss cylindrical lock vide bill no : 10587 dated : 29-02-2020 po no : 66058</i>				
	By (as per details)	Purchase	1226		2,767.00
	Electrical Material @ 18%	2,345.00 Dr			
	CGST @ 9%	211.05 Dr			
	SGST @ 9%	211.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of electrical material FPisolator vide bill no : 10589 dated : 29-02 -2020 po no : 66183</i>				
	By (as per details)	Purchase	1227		3,540.00
	Electrical Material @ 18%	3,000.00 Dr			
	CGST @ 9%	270.00 Dr			
	SGST @ 9%	270.00 Dr			
	<i>Being purchase of electrical material PVC round cover vide bill no : 10588 dated : 29 -02-2020 po no : 66161</i>				
	By (as per details)	Purchase	1228		9,487.00
	Plumbing & Sanitary @ 18%	8,040.00 Dr			
	CGST @ 9%	723.60 Dr			
	SGST @ 9%	723.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material jali without hole vide bill no : 10586 dated : 29 -02-2020 po no : 66162</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
29-Feb-20	By (as per details)	Purchase	1229		1,043.00
	Consumables @ 18%	884.00 Dr			
	CGST @ 9%	79.56 Dr			
	SGST @ 9%	79.56 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of acid and insulation tape vide bill no : 10591 dated : 29-02-2020 po no : 66138</i>				
	By (as per details)	Purchase	1230		6,815.00
	Plumbing & Sanitary @ 18%	5,775.00 Dr			
	CGST @ 9%	519.75 Dr			
	SGST @ 9%	519.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of plumbing material araldite vide bill no : 10590 dated : 29-02-2020 po no : 65979</i>				
7-Mar-20	By (as per details)	Purchase	1239		9,706.00
	Electrical Material @ 18%	8,225.00 Dr			
	CGST @ 9%	740.25 Dr			
	SGST @ 9%	740.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of electrical material distribution box , metal box vide bill no : 10657 dated : 03-03-2020 po no : 65797</i>				
	By (as per details)	Purchase	1240		14,449.00
	Carpentry @18%	12,245.10 Dr			
	CGST @ 9%	1,102.06 Dr			
	SGST @ 9%	1,102.06 Dr			
	Round Off	0.22 Cr			
	<i>Being purchase of carpentry sal wood beading vide bill no : 10654 dated : 03-03-2020 po no : 66206</i>				
	By (as per details)	Purchase	1241		1,20,748.80
	Cement / Ready Mix @ 28%	94,335.00 Dr			
	CGST @ 14%	13,206.90 Dr			
	SGST @ 14%	13,206.90 Dr			
	<i>Being purchase of cement PPC 50kgs vide bill no : 10648 dated : 03-03-2020 po no : 66013</i>				
	By (as per details)	Purchase	1242		94,504.00
	Electrical Material @ 18%	80,088.00 Dr			
	CGST @ 9%	7,207.92 Dr			
	SGST @ 9%	7,207.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of electrical wires cu multistand wires black , red , green , yellow , ai service wire , telephone wire vide bill no : 10655 dated : 03-03-2020 po no : 66252</i>				
	By (as per details)	Purchase	1243		17,455.00
	Carpentry @18%	14,792.40 Dr			
	CGST @ 9%	1,331.32 Dr			
	SGST @ 9%	1,331.32 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of carpentry sal wood vide bill no : 10653 dated : 03-03-2020 po no : 66276</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
7-Mar-20	By (as per details)	Purchase	1244		20,868.00
	Electrical Material @ 18%	17,685.00 Dr			
	CGST @ 9%	1,591.65 Dr			
	SGST @ 9%	1,591.65 Dr			
	Round Off	0.30 Cr			
	Being purchase of electrical material modular plate mcb switch , 16amps , 6amps change over vide bill no : 10656 dated : 03 -03-2020 po no : 65507				
	By (as per details)	Purchase	1245		43,812.00
	Electrical Material @ 18%	37,129.00 Dr			
	CGST @ 9%	3,341.61 Dr			
	SGST @ 9%	3,341.61 Dr			
	Round Off	0.22 Cr			
	Being purchase of electrical material maodular plate , socket , telephone jack , switch vide bill no : 10658 dated : 03-03 -2020 po no : 65981				
	By (as per details)	Purchase	1246		50,581.00
	Electrical Material @ 18%	42,865.00 Dr			
	CGST @ 9%	3,857.85 Dr			
	SGST @ 9%	3,857.85 Dr			
	Round Off	0.30 Dr			
	Being purchase of electrical material modular switch , step dimmer , switch blank , FP isolator , change over vide bill no : 10659 dated : 03-03-2020 po no : 65981				
11-Mar-20	By (as per details)	Purchase	1249		11,116.00
	Electrical Material @ 18%	9,420.00 Dr			
	CGST @ 9%	847.80 Dr			
	SGST @ 9%	847.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of electrical material cu multistand wires yellow , ai service wire vide bill no : 10703 dated : 06-03-2020 po no : 65504				
	By (as per details)	Purchase	1250		38,699.00
	Electrical Material @ 18%	32,796.00 Dr			
	CGST @ 9%	2,951.64 Dr			
	SGST @ 9%	2,951.64 Dr			
	Round Off	0.28 Cr			
	Being purchase of electrical material cu mulstand wires green , yellow , black vide bill no : 10705 dated : 06-03-2020 po no : 66252				
	By (as per details)	Purchase	1251		17,688.00
	Plumbing & Sanitary @ 18%	14,990.00 Dr			
	CGST @ 9%	1,349.10 Dr			
	SGST @ 9%	1,349.10 Dr			
	Round Off	0.20 Cr			
	Being purchase of plumbing and material PVC vent cover Cpv pipe , elbow , end cap coupling , reducer coupling vide bill no : 10708 dated : 06-03-2020 po no : 66296				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
11-Mar-20	By (as per details)	Purchase	1252		16,361.00
	Plumbing & Sanitary @ 18%	13,865.00 Dr			
	CGST @ 9%	1,247.85 Dr			
	SGST @ 9%	1,247.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of plumbing material PVC single socket pipe , single Y with door , bend with door , tee with door , vent cover vide bill no : 10707 dated : 06-03-2020 po no : 66296</i>				
	By (as per details)	Purchase	1253		19,638.00
	Plumbing & Sanitary @ 18%	16,642.00 Dr			
	CGST @ 9%	1,497.78 Dr			
	SGST @ 9%	1,497.78 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of plumbing material PVC coupling ,clamp , end cap , tee with door , flooor trap nahani trap without jali vide bill no : 10709 dated : 06-03-2020 po no : 66022</i>				
12-Mar-20	By (as per details)	Purchase	1257		1,21,609.00
	Carpentry @18%	1,03,058.80 Dr			
	CGST @ 9%	9,275.29 Dr			
	SGST @ 9%	9,275.29 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of carpentry panel door , ss mortise lock , ss cylindrical lock , ss hinges vide bill no : 10702 dated : 06-03-2020 po no : 66155</i>				
16-Mar-20	By (as per details)	Purchase	1259		1,29,207.00
	Tiles @ 18%	1,09,497.23 Dr			
	CGST @ 9%	9,854.75 Dr			
	SGST @ 9%	9,854.75 Dr			
	Round Off	0.27 Dr			
	<i>Being purchase of tiles vtrified floor tiles vide bill no : 10793 dated : 11-03-2020 po no : 65215</i>				
	By (as per details)	Purchase	1260		1,28,146.00
	Tiles @ 18%	1,08,598.30 Dr			
	CGST @ 9%	9,773.85 Dr			
	SGST @ 9%	9,773.85 Dr			
	<i>Being purchase of tiles vitrified floor tiles vide bill no : 10794 dated : 11-03-2020 po no : 65788</i>				
	By (as per details)	Purchase	1261		8,201.00
	Granite/stone@ 18%	6,949.72 Dr			
	CGST @ 9%	625.47 Dr			
	SGST @ 9%	625.47 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of stone granite sadarali grey vide bill no : 10836 dated : 13-03-2020 po no :65001</i>				
17-Mar-20	To Yes Bank	Bank Payment	BPV22	7,00,000.00	
	<i>Being amount transferred to ganesh tiles & sanitary on behalf of summit sales llp</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
17-Mar-20	To Yes Bank <i>Being amount transfered to premier engineering corporation on behalf of summit sales llp</i>	Bank Payment	BP\23	7,00,000.00	
19-Mar-20	By (as per details) Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of CP waste coupling, ball cock against bill no:10785, dt:11/3/20, po no:66270, dt:2/3/20</i>	Purchase 17,860.00 Dr 1,607.40 Dr 1,607.40 Dr 0.20 Dr	1270		21,075.00
	By (as per details) Electrical Material @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of wires, Cu multistand wires against bill no:10780, dt:11/3/2020, po no:66252, dt:2/3/2020</i>	Purchase 60,990.00 Dr 5,489.10 Dr 5,489.10 Dr 0.20 Cr	1271		71,968.00
	By (as per details) Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of CP shower head, stop cock against bill no:10784, dt:11/3/2020, po no:66266, dt:2/3/2020</i>	Purchase 71,467.00 Dr 6,432.03 Dr 6,432.03 Dr 0.06 Cr	1273		84,331.00
	By (as per details) Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% <i>Being on purchase of EWC, flush tank, washbasin against bill no:10783, dt:11/3/2020, po no:66273, po dt:2/3/20</i>	Purchase 27,200.00 Dr 2,448.00 Dr 2,448.00 Dr	1274		32,096.00
	By (as per details) Plumbing & Sanitary @ 18% CGST @ 9% SGST @ 9% Round Off <i>Bleng on purchase of PVC Eco chamber against bill no:10781, dt:11/3/20, po no:66473, dt:6/3/2020</i>	Purchase 2,866.00 Dr 257.94 Dr 257.94 Dr 0.12 Dr	1275		3,382.00
	By (as per details) Consumables @ 18% Consumables/ Tools Nil Rated CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of Sponges,brooms against bill no:10782, dt:11/3/2020, po no:66412, po dt:5/3/2020</i>	Purchase 830.00 Dr 975.00 Dr 74.70 Dr 74.70 Dr 0.40 Cr	1276		1,954.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
19-Mar-20	By (as per details)	Purchase	1277		49,233.00
	Steel @ 18 %	41,722.94 Dr			
	CGST @ 9%	3,755.06 Dr			
	SGST @ 9%	3,755.06 Dr			
	Round Off	0.06 Cr			
	<i>Being on purchase of MS railing, hamali chagres against bill no:10804, dt:12/3/2020, po no:66049, po dt:2/3/2020</i>				
	By (as per details)	Purchase	1278		2,478.00
	Steel @ 18 %	2,100.00 Dr			
	CGST @ 9%	189.00 Dr			
	SGST @ 9%	189.00 Dr			
	<i>Being on purchase of MS tools against bill no:10798, dt:11/3/20, po no:66333, po dt:4/3/2020</i>				
	By (as per details)	Purchase	1284		11,196.00
	Cement / Ready Mix @ 28%	8,746.88 Dr			
	CGST @ 14%	1,224.56 Dr			
	SGST @ 14%	1,224.56 Dr			
	<i>Being purchase of cement ppc 50 kgs vide bill no 10860 dated : 13-03-2020 po no : 66404</i>				
	By (as per details)	Purchase	1285		1,153.00
	Printing & Stationery @ 12%	740.00 Dr			
	CGST @ 6%	44.40 Dr			
	SGST @ 6%	44.40 Dr			
	Printing & Stationery @ 18%	275.00 Dr			
	CGST @ 9%	24.75 Dr			
	SGST @ 9%	24.75 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of stationery box file , folded cover vide bill no : 10895 dated : 16-03-2020 po no : 66488</i>				
	By (as per details)	Purchase	1286		3,298.00
	Printing & Stationery @ 12%	2,516.00 Dr			
	CGST @ 6%	150.96 Dr			
	SGST @ 6%	150.96 Dr			
	Printing & Stationery @ 18%	407.00 Dr			
	CGST @ 9%	36.63 Dr			
	SGST @ 9%	36.63 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of stationery a4 bundles , pen , pencil vide bill no : 10896 dated : 16-03-2020 po no : 66489</i>				
	By (as per details)	Purchase	1287		1,982.00
	Plumbing & Sanitary @ 18%	1,680.00 Dr			
	CGST @ 9%	151.20 Dr			
	SGST @ 9%	151.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material washbasin vide bill no : 10898 dated : 16-03-2020 po no : 66270</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
20-Mar-20	By (as per details)	Purchase	1289		81,986.00
	Plumbing & Sanitary @ 18%	69,480.00 Dr			
	CGST @ 9%	6,253.20 Dr			
	SGST @ 9%	6,253.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material flush tank , wash basin , pedastral vide bill no : 10899 dated : 16-03-2020 po no : 66273</i>				
	By (as per details)	Purchase	1290		46,735.08
	Hardware Material @ 18 %	39,606.00 Dr			
	CGST @ 9%	3,564.54 Dr			
	SGST @ 9%	3,564.54 Dr			
	<i>Being purchase of panel doors, ss mortise, ss hinges, door stopper vide bill.no.10900 po.no.66391</i>				
	By (as per details)	Purchase	1291		8,290.00
	Plumbing & Sanitary @ 18%	7,025.00 Dr			
	CGST @ 9%	632.25 Dr			
	SGST @ 9%	632.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of PVC rigid pipe & bend plain vide bill.no.10917 po.no.66296</i>				
	By (as per details)	Purchase	1292		17,289.00
	Electrical Material @ 18%	14,652.00 Dr			
	CGST @ 9%	1,318.68 Dr			
	SGST @ 9%	1,318.68 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of electrical material modular switch , fp isolator , mcb vide bill no : 10901 dated : 16-03-2020 po no : 65981</i>				
	By (as per details)	Purchase	1293		17,593.80
	Plumbing & Sanitary @ 18%	14,910.00 Dr			
	CGST @ 9%	1,341.90 Dr			
	SGST @ 9%	1,341.90 Dr			
	<i>Being purchase of PVC rigid pipe & plain tee vide bill.no.10915 po.no.65763</i>				
	By (as per details)	Purchase	1294		2,749.00
	Plumbing & Sanitary @ 18%	2,330.00 Dr			
	CGST @ 9%	209.70 Dr			
	SGST @ 9%	209.70 Dr			
	Round Off	0.40 Cr			
	<i>Bleng on purchase of CPVC reducer against bill no:10903, dt:16/3/2020, po no:66602, dt:11/3/2020</i>				
	By (as per details)	Purchase	1295		7,581.00
	Plumbing & Sanitary @ 18%	6,425.00 Dr			
	CGST @ 9%	578.25 Dr			
	SGST @ 9%	578.25 Dr			
	Round Off	0.50 Cr			
	<i>Being on purchase of PVC rigid against bill no:10916, dt:16/3/2020, po no:66602, po dt:11/3/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
20-Mar-20	By (as per details)	Purchase	1296		8,785.00
	Plumbing & Sanitary @ 18%	7,445.00 Dr			
	CGST @ 9%	670.05 Dr			
	SGST @ 9%	670.05 Dr			
	Round Off	0.10 Cr			
	<i>Bleng on purchase of reducer bush, tee with door against bill no:10902, dt:16/3/2020, po no:66602, dt:11/3/2020</i>				
21-Mar-20	To Yes Bank	Bank Payment	BP\10	2,76,523.00	
	<i>Being amt transfer to SLLP against their debit balance</i>				
31-Mar-20	By (as per details)	Purchase	1311		79,677.00
	Plumbing & Sanitary @ 18%	67,523.00 Dr			
	CGST @ 9%	6,077.07 Dr			
	SGST @ 9%	6,077.07 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of plumbing & sanitary material wall mixer , health faucet , stop cock vide bill no : 10998 dated : 21-03-2020 po no : 66792</i>				
	By (as per details)	Purchase	1312		21,247.00
	Plumbing & Sanitary @ 18%	18,006.00 Dr			
	CGST @ 9%	1,620.54 Dr			
	SGST @ 9%	1,620.54 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of plumbing & sanitary material waste coupling bottlr trap , ball valve , vide bill no : 10997 dated : 21-03-2020 po no :66793</i>				
	By (as per details)	Purchase	1313		22,274.00
	Plumbing & Sanitary @ 18%	18,876.00 Dr			
	CGST @ 9%	1,698.84 Dr			
	SGST @ 9%	1,698.84 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of plumbing & sanitary material EWC flush tank , pedestal vide bill no : 11000 dated : 21-03-2020 po no : 56393</i>				
	By (as per details)	Purchase	1314		2,041.00
	Chemicals @ 18 %	1,730.00 Dr			
	CGST @ 9%	155.70 Dr			
	SGST @ 9%	155.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of chemicals damp guard vide bill no : 10994 dated : 21-03-2020 po no : 66701</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
31-Mar-20	By (as per details)	Purchase	1315		6,944.00
	Consumables / Tools 18%	3,616.00 Dr			
	CGST @ 9%	325.44 Dr			
	SGST @ 9%	325.44 Dr			
	Consumables/ Tools Nil Rated	1,630.00 Dr			
	Consumables / Tools @12 %	935.00 Dr			
	CGST @ 6%	56.10 Dr			
	SGST @ 6%	56.10 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of consumables sponges bombay grooms gova rope vide bill no : 10995 dated : 21-03-2020 po no : 66804</i>				
	By (as per details)	Purchase	1316		1,510.00
	Plumbing & Sanitary @ 18%	1,280.00 Dr			
	CGST @ 9%	115.20 Dr			
	SGST @ 9%	115.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing & sanitary material cpvc tee , end cap & tee reducer vide bill no : 10996 dated : 21-03-2020 po no : 66296</i>				
	By (as per details)	Purchase	1317		23,278.00
	Plumbing & Sanitary @ 18%	19,727.00 Dr			
	CGST @ 9%	1,775.43 Dr			
	SGST @ 9%	1,775.43 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of plumbing& sanitary pvc chambers covers raisers vide bill no : 11001 dated : 21-03-2020 po no :66699</i>				
	By (as per details)	Purchase	1318		19,697.00
	Electrical Material @ 18%	16,692.00 Dr			
	CGST @ 9%	1,502.28 Dr			
	SGST @ 9%	1,502.28 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of electrical material cu multistand wires yellow & green vide bill no : 10986 dated : 20-3-2020 po no : 66252</i>				
	By (as per details)	Purchase	1319		16,602.00
	Plumbing & Sanitary @ 18%	14,070.00 Dr			
	CGST @ 9%	1,266.30 Dr			
	SGST @ 9%	1,266.30 Dr			
	Round Off	0.60 Cr			
	<i>Being purchase of plumbing &sanitary material single socket pipe , cpvc pipe vide bill no : 10999 dated : 21-03-2020 po no : 66602</i>				
	By (as per details)	Purchase	1320		1,204.00
	Carpentry @18%	1,020.00 Dr			
	CGST @ 9%	91.80 Dr			
	SGST @ 9%	91.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of carpentry bombay nails vide bill no : 10988 dated : 20-3-2020 po no :66696</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
31-Mar-20	By (as per details)	Purchase	1321		8,018.00
	Painting Material 18%	6,795.00 Dr			
	CGST @ 9%	611.55 Dr			
	SGST @ 9%	611.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of paintaing material vide bill no : 66803 dated : 20-3-2020 po no : 66803</i>				
	By (as per details)	Purchase	1322		17,367.00
	Carpentry @18%	14,718.00 Dr			
	CGST @ 9%	1,324.62 Dr			
	SGST @ 9%	1,324.62 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of carpentry ss mortise lock vide bill no : 10991 dated : 20-3-2020 po no : 66391</i>				
	By (as per details)	Purchase	1323		4,967.00
	Consumables @ 18%	4,209.00 Dr			
	CGST @ 9%	378.81 Dr			
	SGST @ 9%	378.81 Dr			
	Round Off	0.38 Dr			
	<i>Being on purchase of Lisol,Acid,air freshner, mopping stick against bill no:10990, dt:20-03 -2020, po no:66466, dt:6-3-2020</i>				
	By (as per details)	Purchase	1324		1,31,250.00
	Cement / Ready Mix @ 28%	1,02,539.05 Dr			
	CGST @ 14%	14,355.47 Dr			
	SGST @ 14%	14,355.47 Dr			
	Round Off	0.01 Dr			
	<i>Being on purchase of Cement 50kgs against bill no:10955, dt:19-03-2020, po no : 66553, po dt:27/2/2020</i>				
	By (as per details)	Purchase	1327		3,835.00
	Chemicals @ 18 %	3,250.00 Dr			
	CGST @ 9%	292.50 Dr			
	SGST @ 9%	292.50 Dr			
	<i>Being on purchase of chemicals-crack fill against bill no:10989, dt:20-3-20, po no:66698, po dt:16/3/20</i>				
	By (as per details)	Purchase	1328		49,781.00
	Painting Material 18%	42,187.00 Dr			
	CGST @ 9%	3,796.83 Dr			
	SGST @ 9%	3,796.83 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of lappam, enamels, paint buckerts against bill no:10914, dt:16/3 /20, po no:66678, dt:14/3/20</i>				
	By (as per details)	Purchase	1329		12,810.00
	Painting Material 18%	10,855.60 Dr			
	CGST @ 9%	977.00 Dr			
	SGST @ 9%	977.00 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of lappam bags against bill no:10336, dt:17/2/20, po no:65854, po dt:15/2/20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP (Continued)					
31-Mar-20	By (as per details)	Purchase	1330		17,642.00
	Painting Material 18%	14,950.80 Dr			
	CGST @ 9%	1,345.57 Dr			
	SGST @ 9%	1,345.57 Dr			
	Round Off	0.06 Dr			
	<i>Being on purchase of painting buckers against bill no:10345, dt:18/2/20, po no:65854, dt:15/2/20</i>				
	By (as per details)	Purchase	1337		1,65,536.00
	Electrical Material @ 18%	1,40,285.00 Dr			
	CGST @ 9%	12,625.65 Dr			
	SGST @ 9%	12,625.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of electricals cu multistand wires yellow , black , red , green , ai service wire vide bill no : 10992 dated : 20-3-2020 po no :66662</i>				
	By (as per details)	Purchase	1345		19,222.00
	Granite/stone@ 18%	16,289.44 Dr			
	SGST @ 9%	1,466.05 Dr			
	CGST @ 9%	1,466.05 Dr			
	Round Off	0.46 Dr			
	<i>Being purchases of granite against bill no. 10835 dt.13-3-2020 against po no.65001</i>				
	To (as per details)	Journal	JV\64	49,781.00	
	Painting Material 18%	42,187.00 Cr			
	CGST @ 9%	3,796.83 Cr			
	SGST @ 9%	3,796.83 Cr			
	Round Off	0.34 Cr			
	<i>Being wrong entry reversed Bill No.10914</i>				
	To (as per details)	Journal	JV\65	12,810.00	
	Painting Material 18%	10,855.60 Cr			
	SGST @ 9%	977.00 Cr			
	CGST @ 9%	977.00 Cr			
	Round Off	0.40 Cr			
	<i>Being wrong entry reversed Bill No.10336</i>				
	To (as per details)	Journal	JV\66	17,642.00	
	Painting Material 18%	14,950.80 Cr			
	SGST @ 9%	1,345.57 Cr			
	CGST @ 9%	1,345.57 Cr			
	Round Off	0.06 Cr			
	<i>Being wrong entry reversed Bill No.10345</i>				
				2,05,39,056.19	2,10,64,504.31
	To Closing Balance			5,25,448.12	
				2,10,64,504.31	2,10,64,504.31
Summit Sales LLP Deposits					
1-Apr-19	To Opening Balance			10,68,599.00	
29-Jun-19	To Yes Bank	Bank Payment	BP\10	2,50,000.00	
	<i>Being amt transfer to Summit sales LLP towards deposit</i>				
6-Jul-19	To Yes Bank	Bank Payment	BP\4	2,50,000.00	
	<i>Being amt transfer to summit sales LLP towards deposit</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP Deposits (Continued)					
				15,68,599.00	
By	Closing Balance				15,68,599.00
				15,68,599.00	15,68,599.00
Summit Sales LLP-Statutory Payments					
8-Apr-19	To Yes Bank <i>Being amt transfer to summit sales LLP towards staff ESI & PF payments</i>	Bank Payment	BP\26	66,097.00	
By	Provident Fund Payable <i>Being staff payment for the month of Feb-19</i>	Journal	JV\2		23,865.00
By	Provident Fund Payable <i>Being staff payment for the month of Mar-19</i>	Journal	JV\3		22,629.00
By	Interest on PF <i>Being staff payment for the month of Feb-19</i>	Journal	JV\4		248.00
By	Interest on PF <i>Being PF penalty for delay payments</i>	Journal	JV\5		18,342.00
By	Interest on PF <i>Being PF penalty for delay payments</i>	Journal	JV\6		926.00
16-Apr-19	By ESIC Payable <i>Being staff ESI payment for the month of Mar-19</i>	Journal	JV\3		4,990.00
By	ESIC Payable <i>Being staff ESI payment for the month of Feb-19</i>	Journal	JV\4		5,821.00
By	Allowance for Statutory Allow - Contractor Payable <i>Being V Balreddy ESI payment for the month of June-18</i>	Journal	JV\5		3,999.00
By	Allowance for Statutory Allow - Contractor Payable <i>Being V Balreddy ESI payment for the month of Feb-19</i>	Journal	JV\6		3,750.00
By	Allowance for Statutory Allow - Contractor Payable <i>Being V Balreddy ESI payment for the month of Jan-19</i>	Journal	JV\7		3,548.00
By	Allowance for Statutory Allow - Contractor Payable <i>Being V Balreddy ESI payment for the month of Dec-18</i>	Journal	JV\8		4,055.00
By	Allowance for Statutory Allow - Contractor Payable <i>Being V Balreddy ESI payment for the month of Nov-18</i>	Journal	JV\9		3,873.00
By	Allowance for Statutory Allow - Contractor Payable <i>Being V Balreddy ESI payment for the month of AUG-18</i>	Journal	JV\10		3,674.00
By	Allowance for Statutory Allow - Contractor Payable <i>Being B Venkatesh ESI payment for themonth of Mar-19</i>	Journal	JV\11		3,666.00
By	Allowance for Statutory Allow - Contractor Payable <i>Being B Venkatesh ESI payment for themonth of Feb-19</i>	Journal	JV\12		3,811.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Summit Sales LLP-Statutory Payments (Continued)					
16-Apr-19	By Allowance for Statutory Allow - Contractor Payable <i>Being B Venkatesh ESI payment for themonth of Jan-19</i>	Journal	JV\13		3,629.00
	By Allowance for Statutory Allow - Contractor Payable <i>Being B Venkatesh ESI payment for themonth of Dec-18</i>	Journal	JV\14		3,775.00
	By Allowance for Statutory Allow - Contractor Payable <i>Being V Anand ESI payment for the month of Sept-18</i>	Journal	JV\15		4,150.00
	By Allowance for Statutory Allow - Contractor Payable <i>Being V Anand ESI payment for the month of Feb-18</i>	Journal	JV\16		4,275.00
	By Allowance for Statutory Allow - Contractor Payable <i>Being V Anand ESI payment for the month of Jan-19</i>	Journal	JV\17		4,092.00
	By Allowance for Statutory Allow - Contractor Payable <i>Being V Anand ESI payment for the month of Dec-18</i>	Journal	JV\18		4,131.00
	By Interest on PF <i>Being PF penalty for delay payments</i>	Journal	JV\19		87.00
19-Apr-19	To Yes Bank <i>Being amount transfer towards reimbursement of statutory payments</i>	Bank Payment	BP\22	72,646.00	
	By Allowance for Statutory Allow - Contractor Payable <i>Being V Balreddy ESI payment for the month of Mar-19</i>	Journal	JV\4		3,456.00
27-Aug-19	By Yes Bank <i>Being amount received from Summit Sales LLP</i>	Bank Receipt	BR\3		3,951.00
				1,38,743.00	1,38,743.00
Sundry Purchases					
12-Aug-19	To Balakrishna Happy Card Account <i>Being amt spent towards purchase of Tapes</i>	Journal	JV\6	100.00	
27-Aug-19	To Balakrishna Happy Card Account <i>Being on purchase of gardeing sessiors , Gym materials & sports material</i>	Journal	JV\10	3,100.00	
21-Sep-19	To Balakrishna Happy Card Account <i>Being amt spent towards purchase of 1hp motor,plumbing material & hardware material against bil no:877</i>	Journal	JV\4	835.00	
18-Nov-19	To G Balakrishna Expenses Card <i>Being purchase of screws at site dated : 7 -11-19</i>	Journal	JV\4	580.00	
	To G Balakrishna Expenses Card <i>Being purchase for towards F-block plumbing line purpose dated : 25-10-19</i>	Journal	JV\5	110.00	
	To G Balakrishna Expenses Card <i>Being amount paid to labour quarter purpose dated : 7-11-19</i>	Journal	JV\6	640.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Purchases (Continued)					
19-Nov-19	To G Balakrishna Expenses Card <i>Being purchase of roots machine purpose</i>	Journal	JV\6	230.00	
	To G Balakrishna Expenses Card <i>Being purchase of E block curring motor purpose</i>	Journal	JV\23	180.00	
20-Nov-19	To Balakrishna Happy Card Account <i>Being purchase of G bblock septic tank motor purpose</i>	Journal	JV\5	300.00	
	To Balakrishna Happy Card Account <i>Being purchase of F block plumbing work purpose</i>	Journal	JV\6	400.00	
28-Dec-19	To G Balakrishna Expenses Card <i>Being amt spent towards purchase of gardening scissors</i>	Journal	JV\1	750.00	
11-Jan-20	To G Balakrishna Expenses Card <i>Being amt spent towards central landscape tiles cleaning purposes, raliling fixing purpose& carpentry work @ F Block</i>	Journal	JV\4	989.00	
17-Jan-20	To G Balakrishna Expenses Card <i>Being amount spent towards drills torch light & cutting machine</i>	Journal	JV\5	576.00	
	To G Balakrishna Expenses Card <i>Being purchase of wire brush , cap brush , for site purpose</i>	Journal	JV\6	1,678.00	
15-Feb-20	To G Balakrishna Expenses Card <i>Being amt spent towards purchase of Rod cutting blades, curing motor for E Block against bill no:004</i>	Journal	JV\8	289.00	
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\234		10,757.00
				10,757.00	10,757.00
Sundry Purchases @ 5%					
27-Aug-19	To (as per details) Atlas Security and Safety Inc CGST @ 2.5% SGST @ 2.5% Round Off <i>Being on purchase of Safety shoes against bil no:838, dt:13/8/19, po no:60546, po dt:3 /8/19</i>	Purchase 2,284.00 Cr 54.38 Dr 54.38 Dr 0.24 Dr	516	2,175.00	
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\235		2,175.00
				2,175.00	2,175.00
Sundry Purchases (Old)					
9-Mar-20	To Cash Balance <i>Being cash paid towards purchase of plumbing material and lift lighting purpose from Sri Sai Raghvaendra Traders</i>	Cash Payment	CP\3	465.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Sundry Purchases (Old) (Continued)					
31-Mar-20	To Cash Balance <i>Being cash paid to Prakash Hardware towards purchases of Plumbing material bill dated 02-03-2020.</i>	Cash Payment	CP\2	300.00	
	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\236		765.00
				765.00	765.00
Suntek Energy Systems Pvt Ltd					
1-Apr-19	To Opening Balance			51,990.00	
SVR Pumps & Allied Services					
4-1-53, Old Bhoguda, Secunderabad - 500003					
10-Apr-19	By (as per details)	Purchase	9		3,306.00
	Repair & Maint Pumps 18%	2,802.00 Dr			
	CGST Old	252.18 Dr			
	SGST Old	252.18 Dr			
	Round Off	0.36 Cr			
	<i>Being on repairing chagres for mono sub pump 2hp against bill no:001, bill dt:3/4/19</i>				
13-Apr-19	To Yes Bank	Bank Payment	BP\2	3,306.00	
	<i>Being amt transfer to SVR pumps & allied services towards repair & main pumps of mono sub pump 2hp against bill no:001, bill dt:3/4/19</i>				
26-Apr-19	By (as per details)	Purchase	52		3,553.00
	Repair & Maint Pumps 18%	3,011.00 Dr			
	CGST Old	270.99 Dr			
	SGST Old	270.99 Dr			
	Round Off	0.02 Dr			
	<i>Being on repairing of monosub pump against bill no:009, bill dt:17/4/19</i>				
27-Apr-19	To Yes Bank	Bank Payment	BP\2	3,553.00	
	<i>Being amt transfer to SVR pumps & allied services towards repairing of monosub pumps against bill no:009, bill dt:17/4/19</i>				
4-May-19	To Yes Bank	Bank Payment	BP\24	1,534.00	
	<i>Being amt transfer to SVR pumps & allied services towards repairing charges for mon sub pumps against bill no:016, bill dt:24-4-19</i>				
	By (as per details)	Purchase	65		1,534.00
	Repair & Maint Pumps 18%	1,300.00 Dr			
	CGST Old	117.00 Dr			
	SGST Old	117.00 Dr			
	<i>Being on repairing chagres for Mono sub pump against bill no:016, date:24/4/19</i>				
23-May-19	By (as per details)	Purchase	132		1,711.00
	Repair & Maint Pumps 18%	1,450.00 Dr			
	CGST Old	130.50 Dr			
	SGST Old	130.50 Dr			
	<i>Being on repairing of pumps against bill no:027, bill dt:14/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SVR Pumps & Allied Services (Continued)					
25-May-19	To Yes Bank <i>Being amt transfer to SVR Pumps & allied services towards repairing of pumps against bill no:027</i>	Bank Payment	BP\3	1,711.00	
8-Aug-19	By (as per details) Repair & Maint Pumps 18% CGST @ 9% SGST @ 9% Round Off <i>Being on repairing chagres for borewell submersible pumps against bill no:047, bill dt:25/7/19</i>	Purchase 8,806.00 Dr 792.54 Dr 792.54 Dr 0.08 Cr	447		10,391.00
10-Aug-19	To Yes Bank <i>Being amt transfer to SVR Pumps towards repairing charges for borewell submersible pumps against bill no:047, dt:25-7-19</i>	Bank Payment	BP\1	10,391.00	
23-Aug-19	By (as per details) Repair & Maint Pumps 18% CGST @ 9% SGST @ 9% Round Off <i>Being on pumps repairing chagres - monosub pump 2.0hp against billno:056, bill dt:9/8/19</i>	Purchase 2,612.50 Dr 235.13 Dr 235.13 Dr 0.24 Dr	501		3,083.00
24-Aug-19	To Yes Bank <i>Being amt transfer to SVR pumps towards mono sub pumps repairing chagres against bil no:056, dt:9/8/19</i>	Bank Payment	BP\2	3,083.00	
9-Nov-19	To Yes Bank <i>Being amt transfer to SVR pumps towards repairing chagres for pump against bill no:067, dt:19/10/19</i>	Bank Payment	BP\6	4,450.00	
	By (as per details) Repair & Maint Pumps 18% CGST @ 9% SGST @ 9% Round Off <i>Being on repairing chagres of Pump against billn o:067, dt:19-10-19</i>	Purchase 3,771.50 Dr 339.44 Dr 339.44 Dr 0.38 Cr	759		4,450.00
21-Dec-19	By (as per details) Repair & Maint Pumps 18% CGST @ 9% SGST @ 9% Round Off <i>Bleng amt spent towards repairing chagres for Pumps against bill no:74, dt:12/12/19</i>	Purchase 2,693.00 Dr 242.37 Dr 242.37 Dr 0.26 Dr	895		3,178.00
	To Yes Bank <i>Being amt transfer to Svr pumps towards repairing on pumps against bill no:74</i>	Bank Payment	BP\3	3,178.00	
3-Jan-20	By (as per details) Repair & Maint Pumps 18% CGST @ 9% SGST @ 9% <i>Being on repairing charges of pump against bill no:80, dt:30/12/19</i>	Purchase 6,000.00 Dr 540.00 Dr 540.00 Dr	950		7,080.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
SVR Pumps & Allied Services (Continued)					
25-Jan-20	To Yes Bank <i>Being amt transfer to SVR pumps toward repairing charges for pump against bill no:80, dt:30/12/19</i>	Bank Payment	BP\14	7,080.00	
14-Feb-20	By (as per details) Repair & Maint Pumps 18% CGST @ 9% SGST @ 9% Round Off <i>Being motor rewinding & spares replacement & service bil no : 086</i>	Purchase 3,220.00 Dr 289.80 Dr 289.80 Dr 0.40 Dr	1134		3,800.00
	By (as per details) Repair & Maint Pumps 18% CGST @ 9% SGST @ 9% Round Off <i>Being spares reparing vide bill no :087</i>	Purchase 2,631.50 Dr 236.84 Dr 236.84 Dr 0.18 Cr	1135		3,105.00
	By (as per details) Repair & Maint Pumps 18% CGST @ 9% SGST @ 9% Round Off <i>Being spares and reparing vide bill no : 088 dated : 31-01-2020</i>	Purchase 2,033.00 Dr 182.97 Dr 182.97 Dr 0.06 Dr	1136		2,399.00
15-Feb-20	To Yes Bank <i>Being amount transferred to svr pumps towards pumps repairs vide bill no : 086, 087 and 088</i>	Bank Payment	BP\33	9,304.00	
				47,590.00	47,590.00

Tara Chand on Account

H.No.81, Agarjunanagar Colony, Chakripuram, Hyd - 500009

1-Apr-19	By Opening Balance				28,073.96
12-Apr-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being Neft to Tara Chand as per details Enclosed voucher No 6876</i>	Bank Payment 180.00 Cr 17,820.00 Cr	BP\25	18,000.00	
27-Apr-19	To Preethi and Co <i>Being GST return filling charges from Oct-18 to Dec-18 @ 1500/ PM paid on your behalf against bill no:281</i>	Journal	JV\17	4,500.00	
	To Tds on Contractor @ 1% <i>Being TDS @ 1%</i>	Journal	JV\34	45.00	
3-May-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT To Tara Chand As per details Enclosed Voucher No 6937</i>	Bank Payment 300.00 Cr 29,700.00 Cr	BP\25	30,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tara Chand on Account (Continued)					
9-May-19	By (as per details)	Purchase	101		35,608.00
	Labour Charges Unregistered	14,243.00 Dr			
	Allowances for Equipment Unregistered	14,243.00 Dr			
	Allowances for Consumables Unregistered	7,122.00 Dr			
	Being flooring work on F Block 007 to 104 against SI no:724, date:2/5/19				
10-May-19	To (as per details)	Bank Payment	BP\30	20,000.00	
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Being amount transfer to Tara chand towards granite and tiles work release as per credit balance as per v.no 6958 details enclosed.				
15-May-19	By (as per details)	Purchase	114		40,588.00
	Labour Charges Unregistered	16,235.00 Dr			
	Allowances for Equipment Unregistered	16,235.00 Dr			
	Allowances for Consumables Unregistered	8,118.00 Dr			
	Being Tiles work on F Block 002,102 verified flooring work done from date:30-4 -19 to 8-5-19 against SI No:924, bill dt:9/5 /19				
17-May-19	To (as per details)	Bank Payment	BP\17	20,000.00	
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Being NEFT To Tara Chand as per details enclosed voucher no 6976				
31-May-19	To (as per details)	Bank Payment	BP\17	10,000.00	
	Tds on Contractor @ 1%	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	Being NEFT To Tara Chand as per details enclosed voucher no 7017				
14-Jun-19	To (as per details)	Bank Payment	BP\12	20,000.00	
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Being NEFT To Tara Chand as per details enclosed voucher no 7046				
15-Jun-19	By (as per details)	Purchase	218		40,588.00
	Labour Charges Unregistered	16,235.00 Dr			
	Allowances for Equipment Unregistered	16,235.00 Dr			
	Allowances for Consumables Unregistered	8,118.00 Dr			
	Being tiles work on F block 109 & D block 202 against SL NO:936, dated:7/6/19 work done from 30/5/19 to 6/6/19				
20-Jun-19	By (as per details)	Purchase	228		44,694.00
	Labour Charges Unregistered	17,877.00 Dr			
	Allowances for Equipment Unregistered	17,877.00 Dr			
	Allowances for Consumables Unregistered	8,940.00 Dr			
	Being tiles work on F block 206,207,104 work doen from 1-6-19 to 10-6-19				
21-Jun-19	To (as per details)	Bank Payment	BP\23	50,000.00	
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Being NEFT To Tara Chand as per details Enclosed Voucher No 7071				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tara Chand on Account (Continued)					
27-Jun-19	By Yes Bank <i>Being entry reversed against Voucher no:7017, dated:31/5/19</i>	Bank Receipt	BR\2		9,900.00
	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT To Tara Chand as per details Enclosed Voucher No 7096</i>	Bank Payment 100.00 Cr 9,900.00 Cr	BP\11	10,000.00	
28-Jun-19	To Preethi and Co <i>Being on GST return filing charges paid on your behalf for the period Jan-19 to mar-19 @ 1500 Per month against bill no:36, dated:1/4/19</i>	Journal	JV\11	4,500.00	
	To Tds on Contractor @ 1% <i>Being on TDS @ 1%</i>	Journal	JV\16	45.00	
17-Jul-19	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being Tiles Work done towards F Block 201, 204 & 208 flooring work done from 30-6-19 to 9-7-19 against SI no:977, dated:10/7/19</i>	Purchase 22,177.00 Dr 22,177.00 Dr 11,090.00 Dr	372		55,444.00
19-Jul-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT To Tara Chnad as per details Enclosed Voucher No 7145</i>	Bank Payment 500.00 Cr 49,500.00 Cr	BP\8	50,000.00	
25-Jul-19	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being Tiles Work done towards F Block 203, 209 work done from 5/7/19 to 15/7/19</i>	Purchase 14,484.00 Dr 14,484.00 Dr 7,243.00 Dr	400		36,211.00
26-Jul-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT To Tara Chand as per details Enclosed voucher No 7163 agnest Tiles work</i>	Bank Payment 450.00 Cr 44,550.00 Cr	BP\9	45,000.00	
8-Aug-19	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being tiles work done towards F Block corridor tiles fixing work done from 1-7-19 to 31-7-19 against bill no:1002, dt:31/7/19</i>	Journal 16,021.00 Dr 16,021.00 Dr 8,011.00 Dr	JV\3		40,053.00
9-Aug-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT To Tara Chand as per details Enclosed Vouchr no 7190</i>	Bank Payment 400.00 Cr 39,600.00 Cr	BP\11	40,000.00	
30-Aug-19	To Yes Bank <i>Being NEFT To Tara Chand as per details Enclosed Vouchr no 7229</i>	Bank Payment	BP\9	50,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tara Chand on Account (Continued)					
5-Sep-19	By (as per details)	Journal	JV\1		52,657.00
	Labour Charges Unregistered	21,275.00 Dr			
	Allowances for Equipment Unregistered	21,275.00 Dr			
	Allowances for Consumables Unregistered	10,639.00 Dr			
	Tds on Contractor @ 1%	532.00 Cr			
	<i>Bieng tiles work done towards F Block flats 309,304 & 306 work done from 30-7-19 to 18-8-19 against bill no:1032, bill dt:21/8/19</i>				
6-Sep-19	To Yes Bank	Bank Payment	BP\13	35,000.00	
	<i>Bieng NEFT To Tara Chand as p[er details Enclosed Voucher No 7243</i>				
	By (as per details)	Journal	JV\22		41,580.00
	Labour Charges Unregistered	16,800.00 Dr			
	Allowances for Equipment Unregistered	16,800.00 Dr			
	Allowances for Consumables Unregistered	8,400.00 Dr			
	Tds on Contractor @ 1%	420.00 Cr			
	<i>Being tiles work doen at F & G Block cellar shabad stones fixing work against bill no:995, bill dt:24/7/19</i>				
13-Sep-19	To Yes Bank	Bank Payment	BP\9	10,000.00	
	<i>Bieng NEFT To Tara Chand as p[er details Enclosed Voucher No 7257</i>				
20-Sep-19	To Yes Bank	Bank Payment	BP\13	30,000.00	
	<i>Being NEFT to Tara Chand Gujar as per the details Enclosed voucher no 7270</i>				
21-Sep-19	By (as per details)	Journal	JV\8		35,849.00
	Labour Charges Unregistered	14,484.00 Dr			
	Allowances for Equipment Unregistered	14,484.00 Dr			
	Allowances for Consumables Unregistered	7,243.00 Dr			
	Tds on Contractor @ 1%	362.00 Cr			
	<i>Being tiles work done on F Block 301 & 305 work done from 30-8-19 to 1-9-19 against billn o:1057, bill dt:10/9/19</i>				
1-Nov-19	To Yes Bank	Bank Payment	BP\7	10,000.00	
	<i>Being NEFT to Tara chand as per the details Enclosed voucher no 7331</i>				
14-Nov-19	By (as per details)	Journal	JV\17		5,200.00
	Labour Charges Unregistered	2,080.00 Dr			
	Allowances for Equipment Unregistered	2,080.00 Dr			
	Allowances for Consumables Unregistered	1,040.00 Dr			
	<i>Being work done at towards chekkered tiles changing vide site bill register no : 1112 dated : 30-10-19</i>				
	To Tds on Contractor @ 1%	Journal	JV\18	52.00	
	<i>Being tds deducted @ 1% on bills of rs 5200</i>				
	By (as per details)	Journal	JV\19		46,532.00
	Labour Charges Unregistered	21,364.00 Dr			
	Allowances for Equipment Unregistered	14,484.00 Dr			
	Allowances for Consumables Unregistered	10,684.00 Dr			
	<i>Being tiles work done at F block flats tiles fixing work vide site bill register no :1102 dated : 25-10-2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tara Chand on Account (Continued)					
14-Nov-19	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bills of rs 46532</i>	Journal	JV\20	466.00	
15-Nov-19	To Yes Bank <i>Being NEFT To Tara Chand as per details Enclosed Voucher No 7359</i>	Bank Payment	BP\13	50,000.00	
21-Nov-19	By (as per details) Labour Charges Unregistered 21,275.60 Dr Allowances for Equipment Unregistered 21,275.60 Dr Allowances for Consumables Unregistered 10,637.80 Dr <i>Being tiles work towards F block flats tiles fixing work vide site bill register no : 1125 dated : 12-11-19</i>	Journal	JV\1		53,189.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bills of rs 53189</i>	Journal	JV\2	532.00	
22-Nov-19	To Yes Bank <i>Being NEFT To Tara Chand as per details Enclosed Voucher No7373</i>	Bank Payment	BP\8	50,000.00	
28-Nov-19	By (as per details) Labour Charges Unregistered 14,484.40 Dr Allowances for Equipment Unregistered 14,484.40 Dr Allowances for Consumables Unregistered 7,242.20 Dr <i>Being tiles work done at F block flats tiles fixing work vide site bill register no :1138 dated : 20-11-19</i>	Journal	JV\3		36,211.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bills of rs 36211</i>	Journal	JV\4	362.00	
29-Nov-19	To Yes Bank <i>Being NEFT To Tara Chand as per details Enclosed Voucher No 7385</i>	Bank Payment	BP\8	35,000.00	
6-Dec-19	To Yes Bank <i>Being NEFT To Tara Chand as per details Enclosed Voucher No 7393</i>	Bank Payment	BP\8	20,000.00	
9-Dec-19	By (as per details) Labour Charges Unregistered 7,693.00 Dr Allowances for Equipment Unregistered 7,693.00 Dr Allowances for Consumables Unregistered 3,847.00 Dr <i>being work done towards F block 302 flats tiles fixing work vide site bill register no : 1145 dated : 27-11-19</i>	Journal	JV\3		19,233.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 19233</i>	Journal	JV\4	192.00	
13-Dec-19	To Yes Bank <i>Being NEFT To Tara Chand as per details Enclosed Voucher No 7403</i>	Bank Payment	BP\10	15,000.00	
17-Dec-19	By (as per details) Labour Charges Unregistered 7,693.00 Dr Allowances for Equipment Unregistered 7,693.00 Dr Allowances for Consumables Unregistered 3,847.00 Dr <i>Being work done towards F block 401 flats tiles fixing work vide site bill no : 1160</i>	Journal	JV\7		19,233.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tara Chand on Account (Continued)					
17-Dec-19	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 19233</i>	Journal	JV\8	192.00	
20-Dec-19	To Yes Bank <i>Being NEFT To Tara Chand as per details Enclosed Voucher No 7420</i>	Bank Payment	BP\18	40,000.00	
23-Dec-19	To (as per details) Hanumanth on A/c K Krishna on Account Rekha Pande Mobilesation Account Pappu Ram On A/c N Laxminarayana on Account N Sharadha On Ac S Arjun Mobilization Account Shyamla Centring Works on A/c - Group Bikshapathi M.Sudharshan Anita Mehta <i>Being GSTR 3 B returns for the month of oct - 19</i>	Journal	JV\1	900.00	
26-Dec-19	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being F-block(f nos.001 to 009,102,104,109, 201 to 209,301 to 309,401 to 409) kitchen & utility tiles fixing work done by contractor tarachand vide site</i>	Journal	JV\1		57,760.00
	To Tds on Contractor @ 1% <i>Being 1% tds deducted from contractor tarachand vide site bill no.1178 dt.18.12.19.</i>	Journal	JV\2	578.00	
27-Dec-19	To Yes Bank <i>Being NEFT to Tarachand as per the details Enclosed voucher no 7428</i>	Bank Payment	BP\8	20,000.00	
3-Jan-20	To Yes Bank <i>Being NEFT to Tarachand as per the details Enclosed voucher no 7440</i>	Bank Payment	BP\14	15,000.00	
8-Jan-20	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being work done towards F block 006 tiles fixing work vide site bill register no : 1191</i>	Journal	JV\17		16,978.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs16978</i>	Journal	JV\18	170.00	
10-Jan-20	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being work done towards F block 402 flats tiles fixing work vide site bill register no : 1209</i>	Journal	JV\2		19,233.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 19233</i>	Journal	JV\3	192.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tara Chand on Account (Continued)					
17-Jan-20	To Yes Bank <i>Being NEFT to Tara chand as per the details enclosed voucher no 7469</i>	Bank Payment	BP\13	20,000.00	
14-Feb-20	To Yes Bank <i>Being NEFT to Tara chand as per the details enclosed voucher no 7530</i>	Bank Payment	BP\17	1,25,000.00	
17-Feb-20	By (as per details) Labour Charges Unregistered 50,244.00 Dr Allowances for Equipment Unregistered 50,244.00 Dr Allowances for Consumables Unregistered 25,123.00 Dr <i>Being work done towards E block 001 , 003 , 005,006 ,008 and 009 vitrified tiles work vide site bill register no :1241</i>	Journal	JV\7		1,25,611.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 125611</i>	Journal	JV\8	1,256.00	
5-Mar-20	By (as per details) Labour Charges Unregistered 28,968.00 Dr Allowances for Equipment Unregistered 28,968.00 Dr Allowances for Consumables Unregistered 14,486.00 Dr <i>Being work done towards E block 001,003, 004,005,006,008,009 vitrified tiles work vide site bill register no :1273</i>	Journal	JV\8		72,422.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 72422</i>	Journal	JV\9	724.00	
	By (as per details) Labour Charges Unregistered 21,275.00 Dr Allowances for Equipment Unregistered 21,275.00 Dr Allowances for Consumables Unregistered 10,639.00 Dr <i>Being work done towards E block 104,107, 109 verified tiles work vide site bill register no : 1262</i>	Journal	JV\10		53,189.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 53189</i>	Journal	JV\11	532.00	
	By (as per details) Labour Charges Unregistered 31,034.00 Dr Allowances for Equipment Unregistered 31,034.00 Dr Allowances for Consumables Unregistered 15,518.00 Dr <i>Being work done towards G block tiles shifting work vide site bill register no :1257</i>	Journal	JV\12		77,586.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 776</i>	Journal	JV\13	776.00	
6-Mar-20	By (as per details) Labour Charges Unregistered 19,040.00 Dr Allowances for Equipment Unregistered 19,040.00 Dr Allowances for Consumables Unregistered 9,521.00 Dr <i>Being work done towards D block tiles shifting work vide site bill register no :1278</i>	Journal	JV\1		47,601.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 47601</i>	Journal	JV\2	476.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tara Chand on Account (Continued)					
6-Mar-20	To State Bank of India Abids <i>Being NEFT to Tara chand as per the details enclosed voucher no 7571 ch no : 044743</i>	Bank Payment	BP\11	1,00,000.00	
7-Mar-20	By (as per details) Labour Charges Unregistered 35,760.00 Dr Allowances for Equipment Unregistered 35,760.00 Dr Allowances for Consumables Unregistered 17,880.00 Dr <i>Being work done towards E block 205 to 209 vitrified tiles work vide site bill register no :1277</i>	Journal	JV\14		89,400.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 89400</i>	Journal	JV\15	890.00	
	By (as per details) Labour Charges Unregistered 19,040.00 Dr Allowances for Equipment Unregistered 19,040.00 Dr Allowances for Consumables Unregistered 9,521.00 Dr <i>Being work done towards D block tiles shifting work vide site bill register no : 1278</i>	Journal	JV\16		47,601.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 47601</i>	Journal	JV\17	476.00	
13-Mar-20	To State Bank of India Abids <i>Being NEFT to Tara chand as per the details enclosed voucher no 7586 ch no:044752</i>	Bank Payment	BP\12	25,000.00	
17-Mar-20	To Yes Bank <i>Being NEFT to Tara chand as per the details enclosed voucher no 7586</i>	Bank Payment	BP\28	1,25,000.00	
20-Mar-20	To Yes Bank <i>Being NEFT to Tara chand as per the details enclosed voucher no 7597</i>	Bank Payment	BP\7	1,00,000.00	
28-Mar-20	To Yes Bank <i>Being amount transfered towards on account</i>	Bank Payment	BP\11	30,000.00	
31-Mar-20	To Tds on Contractor @ 1% <i>Being tds dedcuted @ 1% on bill of rs 62594</i>	Journal	JV\25	626.00	
	By (as per details) Labour Charges Unregistered 28,968.00 Dr Allowances for Equipment Unregistered 28,968.00 Dr Allowances for Consumables Unregistered 14,486.00 Dr <i>Being work done towards E block 302, 307, 305, 309 vitrified tiles work from 1-3-2020 to 16-03-2020 vide site bill register no : 1295</i>	Journal	JV\26		72,422.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 72422</i>	Journal	JV\27	724.00	
	By (as per details) Labour Charges Unregistered 25,037.00 Dr Allowances for Equipment Unregistered 25,037.00 Dr Allowances for Consumables Unregistered 12,520.00 Dr <i>Being work done towards C block tiles shifting work from 10-8-19 to 15-2-2019 vide site bill register no : 1293</i>	Journal	JV\28		62,594.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tara Chand on Account (Continued)					
				12,37,206.00	13,83,240.96
				1,46,034.96	
				13,83,240.96	13,83,240.96
To	Closing Balance				
Tax Paid Under RCM					
1-Apr-19 To	Opening Balance			90,000.00	
30-Nov-19 By	(as per details)	Journal	JV\22		90,000.00
	Credit GST Receivable	45,000.00 Dr			
	Credit GST Receivable	45,000.00 Dr			
	<i>Being amount transfered</i>				
20-Feb-20 To	(as per details)	Journal	JV\7	79,548.00	
	Cash GST Receivable	39,774.00 Cr			
	Cash GST Receivable	39,774.00 Cr			
	<i>Being RCM on security charges from Apr to Feb-20</i>				
29-Feb-20 By	Credit GST Receivable	Journal	JV\31		79,548.00
	<i>Being amount transfered</i>				
				1,69,548.00	1,69,548.00
Tds on Advertisement					
1-Apr-19 By	Opening Balance				300.00
3-Apr-19 To	(as per details)	Bank Payment	BP\1	300.00	
	Tds on Commission	1,155.00 Dr			
	Tds on Contractor @ 1%	39,339.00 Dr			
	Tds on Contractor @ 2%	3,970.00 Dr			
	Tds on Hire Charges @ 2%	3,259.00 Dr			
	Tds on Professional Fee	1,25,062.00 Dr			
	Yes Bank	1,73,085.00 Cr			
	<i>Being cheque issued to Yes bank towards TDS payment for the month of March-19 against ch no:915527</i>				
				300.00	300.00
Tds on Commission					
1-Apr-19 By	Opening Balance				20,585.00
3-Apr-19 To	(as per details)	Bank Payment	BP\1	1,155.00	
	Tds on Advertisement	300.00 Dr			
	Tds on Contractor @ 1%	39,339.00 Dr			
	Tds on Contractor @ 2%	3,970.00 Dr			
	Tds on Hire Charges @ 2%	3,259.00 Dr			
	Tds on Professional Fee	1,25,062.00 Dr			
	Yes Bank	1,73,085.00 Cr			
	<i>Being cheque issued to Yes bank towards TDS payment for the month of March-19 against ch no:915527</i>				
27-Apr-19 To	(as per details)	Bank Payment	BP\19	19,430.00	
	Tds on Contractor @ 1%	7,613.00 Dr			
	Tds on Professional Fee	16,353.00 Dr			
	Yes Bank	43,396.00 Cr			
	<i>Being cheque issued to Yes bank ltd towards TDS payment for the month of March-18 FY 2018-19 & ch no:975766</i>				

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Commission (Continued)					
30-Apr-19	By K Sanjeet Singh Commission <i>Being TDS commission @ 5%</i>	Journal	JV\15		350.00
1-May-19	By K Sanjeet Singh Commission <i>Being TDS commission @ 5%</i>	Journal	JV\2		350.00
	By V Swetha Commission <i>Being TDS @ 5%</i>	Journal	JV\4		75.00
3-May-19	By (as per details) D Pavan Kumar - Commission 449.00 Dr GB Rambabu Commission 105.00 Dr G.Vineela - Commission 449.00 Dr K.Prabhakar Reddy - Commission 218.00 Dr M.Mahender - Commission 234.00 Dr <i>Being TDS on HL commission</i>	Journal	JV\1		1,455.00
4-Jun-19	To (as per details) Tds on Contractor @ 1% 31,966.00 Dr Tds on Contractor @ 2% 736.00 Dr Tds on Hire Charges @ 2% 5,087.00 Dr Tds on Professional Fee 12,249.00 Dr Yes Bank 52,268.00 Cr <i>Being amt transfer to yes bank ltd towards TDS payment for the month of May-19</i>	Bank Payment	BP\5	2,230.00	
8-Jun-19	By (as per details) D Pavan Kumar - Commission 207.00 Dr GB Rambabu Commission 243.00 Dr G.Vineela - Commission 207.00 Dr K.Prabhakar Reddy - Commission 210.00 Dr M.Mahender - Commission 108.00 Dr <i>Being TDS @5% on HL commission</i>	Journal	JV\3		975.00
19-Jun-19	By (as per details) Commission / Brokerage (URD) 10,000.00 Dr C Vasundhara Commission 9,500.00 Cr <i>Being sales commission</i>	Journal	JV\2		500.00
	By (as per details) Commission / Brokerage (URD) 513.00 Dr Anand Kumar Netha Comm 487.00 Cr <i>Being sales commission</i>	Journal	JV\3		26.00
	By (as per details) Commission / Brokerage (URD) 8,751.00 Dr B Kranthi Commission 8,313.00 Cr <i>Being sales commission</i>	Journal	JV\4		438.00
	By (as per details) Commission / Brokerage (URD) 2,48,250.00 Dr Rani Commission 2,35,838.00 Cr <i>Being sales commission</i>	Journal	JV\5		12,412.00
	By (as per details) Commission / Brokerage (URD) 3,02,000.00 Dr K Sanjeet Singh Commission 2,86,900.00 Cr <i>Being sales commission</i>	Journal	JV\6		15,100.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Commission (Continued)					
30-Jun-19	By (as per details)	Journal	JV\1		752.00
	D Pavan Kumar - Commission	173.00 Dr			
	GB Rambabu Commission	203.00 Dr			
	G.Vineela - Commission	173.00 Dr			
	K.Prabhakar Reddy - Commission	113.00 Dr			
	M.Mahender - Commission	90.00 Dr			
	Being TDS on HL commission for the month of June-19				
	By (as per details)	Journal	JV\3		425.00
	K Sanjeet Singh Commission	350.00 Dr			
	V Swetha Commission	75.00 Dr			
	Being TDS on advance commission				
1-Jul-19	By (as per details)	Journal	JV\2		425.00
	K Sanjeet Singh Commission	350.00 Dr			
	V Swetha Commission	75.00 Dr			
	Being TDS on advance commission				
3-Jul-19	To (as per details)	Bank Payment	BP\3	30,628.00	
	Tds on Contractor @ 1%	47,669.00 Dr			
	Tds on Contractor @ 2%	666.00 Dr			
	Tds on Hire Charges @ 2%	3,708.00 Dr			
	Tds on Professional Fee	7,776.00 Dr			
	Yes Bank	90,447.00 Cr			
	Being cheque issued to Yes bank ltd towards TDS payment for the month of June -19 against ch no:251881				
13-Jul-19	By Rajyalakshmi Commission	Journal	JV\3		552.00
	Being on TDS @ 5% on commission for the period Jan-2019 to march-2019				
15-Jul-19	By (as per details)	Bank Receipt	BR\1		2,230.00
	Tds on Contractor @ 1%	31,966.00 Cr			
	Tds on Contractor @ 2%	736.00 Cr			
	Tds on Hire Charges @ 2%	5,087.00 Cr			
	Tds on Professional Fee	12,249.00 Cr			
	Yes Bank	52,268.00 Dr			
	Being entry reversed TDS for the month of May 19				
	To (as per details)	Bank Payment	BP\8	2,230.00	
	Tds on Contractor @ 1%	31,966.00 Dr			
	Tds on Contractor @ 2%	736.00 Dr			
	Tds on Hire Charges @ 2%	5,087.00 Dr			
	Tds on Professional Fee	12,249.00 Dr			
	Interest on TDS	2,352.00 Dr			
	Yes Bank	54,620.00 Cr			
	Being Cheque issued to Yes bank ltd towards TDS payment for the month of May 2019 with 4.5% interest against ch no:038567				
31-Jul-19	By (as per details)	Journal	JV\5		500.00
	D Pavan Kumar - Commission	115.00 Dr			
	GB Rambabu Commission	135.00 Dr			
	G.Vineela - Commission	115.00 Dr			
	K.Prabhakar Reddy - Commission	75.00 Dr			
	M.Mahender - Commission	60.00 Dr			
	Being TDS on HL commission				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Commission (Continued)					
1-Aug-19	By K Sanjeet Singh Commission <i>Being TDS on advance commission</i>	Journal	JV\2		350.00
5-Aug-19	To (as per details) Tds on Contractor @ 1% Tds on Contractor @ 2% Tds on Hire Charges @ 2% Tds on Professional Fee Tds on Rent Yes Bank <i>Being cheque issued to Yes Bank towards TDS payment for the month of July-2019</i>	Bank Payment 44,503.00 Dr 416.00 Dr 3,296.00 Dr 6,103.00 Dr 2,120.00 Dr 57,915.00 Cr	BP\1	1,477.00	
3-Sep-19	To (as per details) Tds on Contractor @ 1% Tds on Contractor @ 2% Tds on Hire Charges @ 2% Tds on Professional Fee Yes Bank <i>Being cheque issued to TDS payment for the month of Aug-19</i>	Bank Payment 31,009.00 Dr 632.00 Dr 3,343.00 Dr 15,509.00 Dr 50,843.00 Cr	BP\1	350.00	
30-Sep-19	By (as per details) K Sanjeet Singh Commission Rani Commission <i>Being tds on advance commission</i>	Journal 350.00 Dr 75.00 Dr	JV\3		425.00
1-Oct-19	To (as per details) Tds on Contractor @ 1% Tds on Contractor @ 2% Tds on Hire Charges @ 2% Tds on Professional Fee Yes Bank <i>Being cheque issued towards TDS payment for the month of Sept-19</i>	Bank Payment 43,893.00 Dr 742.00 Dr 1,634.00 Dr 6,159.00 Dr 52,853.00 Cr	BP\1	425.00	
16-Oct-19	By Rajyalakshmi Commission <i>Being commission @ 5%</i>	Journal	JV\2		1,229.00
25-Oct-19	By (as per details) V Swetha Commission K Sanjeet Singh Commission <i>Being on TDS @ 5%</i>	Journal 2,825.00 Dr 4,225.00 Dr	JV\3		7,050.00
31-Oct-19	By (as per details) K Sanjeet Singh Commission Rani Commission <i>Being TDS @ 5%</i>	Journal 350.00 Dr 75.00 Dr	JV\5		425.00
4-Nov-19	To (as per details) Tds on Contractor @ 1% Tds on Contractor @ 2% Tds on Hire Charges @ 2% Tds on Professional Fee Yes Bank <i>Being cheque issued to TDS payment for the month of Oct-19 against ch no:652329</i>	Bank Payment 10,642.00 Dr 640.00 Dr 2,813.00 Dr 10,888.00 Dr 33,687.00 Cr	BP\4	8,704.00	
30-Nov-19	By (as per details) K Sanjeet Singh Commission Rani Commission <i>Being TDS @ 5%</i>	Journal 350.00 Dr 75.00 Dr	JV\11		425.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Commission (Continued)					
6-Dec-19	To (as per details)	Bank Payment	BP\15	425.00	
	Tds on Contractor @ 1%	35,867.00 Dr			
	Tds on Hire Charges @ 2%	3,767.00 Dr			
	Tds on Contractor @ 2%	2,099.00 Dr			
	Tds on Professional Fee	3,292.00 Dr			
	Yes Bank	45,450.00 Cr			
	<i>Being cheque issued to tds for the month of nov - 19 ch no : 632580</i>				
7-Dec-19	By K Sanjeet Singh Saved Discount	Journal	JV\3		33,288.00
	<i>Being TDS @ 5% on rs=665750</i>				
31-Dec-19	By (as per details)	Journal	JV\1		425.00
	K Sanjeet Singh Commission	350.00 Dr			
	Rani Commission	75.00 Dr			
	<i>Being TDS on advance commission @ 5%</i>				
4-Jan-20	To (as per details)	Bank Payment	BP\27	33,713.00	
	Tds on Contractor @ 1%	31,474.00 Dr			
	Tds on Contractor @ 2%	838.00 Dr			
	Tds on Hire Charges @ 2%	2,313.00 Dr			
	Tds on Professional Fee	10,518.00 Dr			
	Yes Bank	78,856.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of Dec-19 ch no : 632603</i>				
20-Jan-20	By (as per details)	Journal	JV\4		800.00
	D Pavan Kumar - Commission	184.00 Dr			
	GB Rambabu Commission	216.00 Dr			
	G.Vineela - Commission	184.00 Dr			
	K.Prabhakar Reddy - Commission	120.00 Dr			
	M.Mahender - Commission	96.00 Dr			
	<i>BEing TDS @5% onHL commission</i>				
31-Jan-20	By (as per details)	Journal	JV\19		425.00
	K Sanjeet Singh Commission	350.00 Dr			
	Rani Commission	75.00 Dr			
	<i>Being TDS @ 5%</i>				
5-Feb-20	To (as per details)	Bank Payment	BP\1	1,225.00	
	Tds on Contractor @ 1%	43,389.00 Dr			
	Tds on Contractor @ 2%	411.00 Dr			
	Tds on Hire Charges @ 2%	3,589.00 Dr			
	Tds on Professional Fee	54,506.00 Dr			
	Yes Bank	1,03,120.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of jan-19 ch no : 071402</i>				
29-Feb-20	By K Sanjeet Singh Commission	Journal	JV\12		500.00
	<i>Being TDS @ 5%</i>				
	By Gopal Reddy Commission	Journal	JV\14		250.00
	<i>Being TDS @ 5%</i>				
	By (as per details)	Journal	JV\15		952.00
	D Pavan Kumar - Commission	219.00 Dr			
	GB Rambabu Commission	257.00 Dr			
	G.Vineela - Commission	219.00 Dr			
	K.Prabhakar Reddy - Commission	143.00 Dr			
	M.Mahender - Commission	114.00 Dr			
	<i>Being TDS on CR commission @ 5%</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Commission (Continued)					
2-Mar-20	To (as per details)	Bank Payment	BP\5	1,702.00	
	Tds on Contractor @ 1%	52,647.00 Dr			
	Tds on Contractor @ 2%	331.00 Dr			
	Tds on Hire Charges @ 2%	2,940.00 Dr			
	Tds on Professional Fee	7,282.00 Dr			
	Yes Bank	64,902.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of feb 2020 against ch no:071432</i>				
28-Mar-20	By (as per details)	Journal	JV\2		3,800.00
	GB Rambabu Commission	1,026.00 Dr			
	D Pavan Kumar - Commission	874.00 Dr			
	G.Vineela - Commission	874.00 Dr			
	K.Prabhakar Reddy - Commission	570.00 Dr			
	M.Mahender - Commission	456.00 Dr			
	<i>Being TDS on commission @ 5%</i>				
31-Mar-20	By Gopal Reddy Commission	Journal	JV\2		250.00
	<i>Being TDS @ 5%</i>				
				1,03,694.00	1,07,744.00
				4,050.00	
	To Closing Balance			1,07,744.00	1,07,744.00

Tds on Contractor @ 1%

1-Apr-19	By Opening Balance				46,952.00
3-Apr-19	To (as per details)	Bank Payment	BP\1	39,339.00	
	Tds on Advertisement	300.00 Dr			
	Tds on Commission	1,155.00 Dr			
	Tds on Contractor @ 2%	3,970.00 Dr			
	Tds on Hire Charges @ 2%	3,259.00 Dr			
	Tds on Professional Fee	1,25,062.00 Dr			
	Yes Bank	1,73,085.00 Cr			
	<i>Being cheque issued to Yes bank towards TDS payment for the month of March-19 against ch no:915527</i>				
5-Apr-19	By (as per details)	Bank Payment	BP\6		188.00
	Labour Charges Unregistered	3,760.00 Dr			
	Allowances for Consumables Unregistered	3,760.00 Dr			
	Allowances for Equipment Unregistered	11,280.00 Dr			
	Tds on Contractor @ 1%	188.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	16,267.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 6836</i>				
	By (as per details)	Bank Payment	BP\7		56.00
	Labour Charges Unregistered	1,120.00 Dr			
	Allowances for Consumables Unregistered	1,120.00 Dr			
	Allowances for Equipment Unregistered	3,360.00 Dr			
	Tds on Contractor @ 1%	56.00 Cr			
	Yes Bank	5,544.00 Cr			
	<i>Being NEFT to Tara Chand as per details Enclosed Voucher No 6837</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
5-Apr-19	By (as per details)	Bank Payment	BP\8		27.00
	Labour Charges Unregistered	540.00 Dr			
	Allowances for Consumables Unregistered	540.00 Dr			
	Allowances for Equipment Unregistered	1,620.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Yes Bank	2,673.00 Cr			
	<i>Being NEFT to T Kurmanna as per details</i>				
	<i>Enclosed Voucher No 6838</i>				
	By (as per details)	Bank Payment	BP\9		90.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	8,910.00 Cr			
	<i>Being NEFT To G Mannem as per details</i>				
	<i>Enclosed Voucher No 6839</i>				
	By (as per details)	Bank Payment	BP\10		48.00
	K Vishweshwar Allow for Const Equip Unregistered	4,800.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	4,752.00 Cr			
	<i>Being NEFT To K Vishweshwar as per details</i>				
	<i>Enclosed Voucher No 6840</i>				
	By (as per details)	Bank Payment	BP\11		35.00
	Mohammed Khusoos Allow for Const Equip Unregistered	3,500.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Yes Bank	3,465.00 Cr			
	<i>Being NEFT To MD.Khudoos as per details</i>				
	<i>Enclosed Voucher No 6841</i>				
	By (as per details)	Bank Payment	BP\12		12.00
	M Sahdev Allow for Const Equip Unregistered	1,200.00 Dr			
	Tds on Contractor @ 1%	12.00 Cr			
	Yes Bank	1,188.00 Cr			
	<i>Being NEFT To M Sahdev as per details</i>				
	<i>Enclosed Voucher No 6842</i>				
	By (as per details)	Bank Payment	BP\13		50.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	<i>Being NEFT To N Krishna as per details</i>				
	<i>Enclosed Voucher No 6843</i>				
	By (as per details)	Bank Payment	BP\14		49.00
	P Praveen Kumar Allow for Const Equip Unregistered	4,900.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	4,851.00 Cr			
	<i>Being NEFT To P Praveen Kumar as per details</i>				
	<i>Enclosed Voucher No 6844</i>				
	By (as per details)	Bank Payment	BP\15		47.00
	Pappuram Allow for Const Equip Unregistered	4,700.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	4,653.00 Cr			
	<i>Being NEFT To Pappu Ram as per details</i>				
	<i>Enclosed Voucher No 6845</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
5-Apr-19	By (as per details)	Bank Payment	BP\16		30.00
	Rekha Pande Allow for Const Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher No 6846				
	By (as per details)	Bank Payment	BP\17		23.00
	Srikanthjena Allow for Const Equip Unregistered	2,300.00 Dr			
	Tds on Contractor @ 1%	23.00 Cr			
	Yes Bank	2,277.00 Cr			
	Being NEFT To Srikanta Jena as per details				
	Enclosed Voucher No 6847				
	By (as per details)	Bank Payment	BP\18		30.00
	V Anand Allow for Const Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	Being NEFT To V Anand as per details				
	Enclosed Voucher No 6848				
	By (as per details)	Bank Payment	BP\19		1,100.00
	A Basha On Account	1,10,000.00 Dr			
	Tds on Contractor @ 1%	1,100.00 Cr			
	Yes Bank	1,08,900.00 Cr			
	Being NEFT To A Basha as per details				
	Enclosed Voucher No 6849				
	By (as per details)	Bank Payment	BP\20		1,500.00
	B Venkatesh on A/c	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	1,48,035.00 Cr			
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 6850				
	By (as per details)	Bank Payment	BP\21		500.00
	Mohammed Khudoos on A/c	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Being NEFT To MD. Khudoos as per details				
	Enclosed Voucher No 6851				
	By (as per details)	Bank Payment	BP\22		300.00
	Magaiya Sahdev on A/c - Group S Arjun	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	Being NEFT To M Sahdev as per details				
	Enclosed Voucher No 6852				
	By (as per details)	Bank Payment	BP\23		400.00
	N Krishna on Account	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	Being NEFT N Krishna as per details				
	Enclosed Voucher No 6853				
	By (as per details)	Bank Payment	BP\24		190.00
	Pappu Ram On A/c	19,000.00 Dr			
	Tds on Contractor @ 1%	190.00 Cr			
	Yes Bank	18,810.00 Cr			
	Being NEFT to Pappu Ram as per details				
	Enclosed Voucher No 6854				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
5-Apr-19	By (as per details)	Bank Payment	BP\25		3,000.00
	Rekha Pande Mobilisation Account	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	2,96,020.00 Cr			
	<i>Being NEFT To Rekha Pande as per details Enclosed Voucher No 6855</i>				
	By (as per details)	Bank Payment	BP\33		500.00
	Shyamla Centring Works on Alc - Group Bikshapathi	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	<i>Being NEFT To Shyamla Centring works as per details Enclosed Voucher No 6856</i>				
	By (as per details)	Bank Payment	BP\35		1,000.00
	S Arjun Construction Contractor	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	97,775.00 Cr			
	<i>Being NEFT TO S Arjun as per details Enclosed Voucher No 6857</i>				
8-Apr-19	By (as per details)	Bank Payment	BP\24		2,000.00
	Rekha Pande Mobilisation Account	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	<i>Being amt transfer to rekha pande towards advance payment on mobilization a/c</i>				
	By (as per details)	Bank Payment	BP\25		2,000.00
	S Arjun Construction Contractor	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	<i>Being amt transfer to S Arjun towards advance payment on mobilization a/c</i>				
12-Apr-19	By (as per details)	Bank Payment	BP\1		15.00
	V Anand Allow for Const Equip Unregistered	1,500.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Yes Bank	1,485.00 Cr			
	<i>Being NEFT To V Anand as per details Enclosed Voucher No 6867</i>				
	By (as per details)	Bank Payment	BP\2		90.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	8,910.00 Cr			
	<i>Being NEFT To G Mannem as per details Enclosed Voucher No 6858</i>				
	By (as per details)	Bank Payment	BP\3		48.00
	K Vishweshwar Allow for Const Equip Unregistered	4,800.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	4,752.00 Cr			
	<i>Being NEFT To K Vishweshwar as per details Enclosed Voucher No 6859</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
12-Apr-19	By (as per details)	Bank Payment	BP\4		27.00
	Mohammed Khusoos Allow for Const Equip Unregistered	2,700.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Yes Bank	2,673.00 Cr			
	Being NEFT To MD.Khudoos as per details				
	Enclosed Voucher No 6860				
	By (as per details)	Bank Payment	BP\5		23.00
	M Sahdev Allow for Const Equip Unregistered	2,300.00 Dr			
	Tds on Contractor @ 1%	23.00 Cr			
	Yes Bank	2,277.00 Cr			
	Being NEFT To M Sahdev as per details				
	Enclosed Voucher No 6861				
	By (as per details)	Bank Payment	BP\6		50.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	Being NEFT To N Krishna as per details				
	Enclosed Voucher No 6862				
	By (as per details)	Bank Payment	BP\7		33.00
	P Praveen Kumar Allow for Const Equip Unregistered	3,300.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,267.00 Cr			
	Being NEFT To P Praveen Kumar as per details				
	Enclosed Voucher No 6863				
	By (as per details)	Bank Payment	BP\8		47.00
	Pappuram Allow for Const Equip Unregistered	4,700.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	4,653.00 Cr			
	Being NEFT to Pappuram as per Enclosed				
	detailed voucher no. 6864				
	By (as per details)	Bank Payment	BP\9		25.00
	Rekha Pande Allow for Const Equip Unregistered	2,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,475.00 Cr			
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher No 6865				
	By (as per details)	Bank Payment	BP\10		23.00
	Srikanthjena Allow for Const Equip Unregistered	2,300.00 Dr			
	Tds on Contractor @ 1%	23.00 Cr			
	Yes Bank	2,277.00 Cr			
	Being NEFT To Srikanta Jena as per details				
	Enclosed Voucher No 6866				
	By (as per details)	Bank Payment	BP\11		140.00
	Labour Charges Unregistered	2,800.00 Dr			
	Allowances for Consumables Unregistered	2,800.00 Dr			
	Allowances for Equipment Unregistered	8,400.00 Dr			
	Tds on Contractor @ 1%	140.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	11,515.00 Cr			
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 6868				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
12-Apr-19	By (as per details)	Bank Payment	BP\12		32.00
	Labour Charges Unregistered	640.00 Dr			
	Allowances for Consumables Unregistered	640.00 Dr			
	Allowances for Equipment Unregistered	1,920.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Yes Bank	3,168.00 Cr			
	<i>Being NEFT to T Kurmanna as per details</i>				
	<i>Enclosed Voucher No 6869</i>				
	By (as per details)	Bank Payment	BP\13		45.00
	Labour Charges Unregistered	900.00 Dr			
	Allowances for Consumables Unregistered	900.00 Dr			
	Allowances for Equipment Unregistered	2,700.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	4,455.00 Cr			
	<i>Being NEFT to Tara Chand as per details</i>				
	<i>Enclosed Voucher No 6870</i>				
	By (as per details)	Bank Payment	BP\20		1,500.00
	A Basha On Account	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	<i>Being NEFT To A Basha as per details</i>				
	<i>Enclosed Voucher No 6871</i>				
	By (as per details)	Bank Payment	BP\21		250.00
	Anand Water Proofing Works	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	<i>Being Neft To Anand Water Proofing works</i>				
	<i>as per details Enclosed Voucher no 6872</i>				
	By (as per details)	Bank Payment	BP\22		1,000.00
	B Venkatesh on A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	98,535.00 Cr			
	<i>Being NEFT To B Venkatesh as per details</i>				
	<i>Enclosed Voucher No 6873</i>				
	By (as per details)	Bank Payment	BP\23		200.00
	L Raju on A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	<i>Being Neft to L Raju as per details Enclosed</i>				
	<i>Voucher No 6874</i>				
	By (as per details)	Bank Payment	BP\24		600.00
	Pappu Ram On A/c	60,000.00 Dr			
	Tds on Contractor @ 1%	600.00 Cr			
	Yes Bank	59,400.00 Cr			
	<i>Being NEFT to Pappu Ram as per details</i>				
	<i>Enclosed Voucher No 6875</i>				
	By (as per details)	Bank Payment	BP\25		180.00
	Tara Chand on Account	18,000.00 Dr			
	Tds on Contractor @ 1%	180.00 Cr			
	Yes Bank	17,820.00 Cr			
	<i>Being Neft to Tara Chand as per details</i>				
	<i>Enclosed voucher No 6876</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
12-Apr-19	By (as per details)	Bank Payment	BP\26		180.00
	V.Bal Reddy on A/c	18,000.00 Dr			
	Tds on Contractor @ 1%	180.00 Cr			
	Yes Bank	17,820.00 Cr			
	<i>Being Neft To V Balreddy as per details</i>				
	<i>Enclosed Voucher No 6877</i>				
	By (as per details)	Bank Payment	BP\27		150.00
	N Laxminarayana on Account	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	<i>Being Neft to N laxminatayana as per details</i>				
	<i>Enclosed Voucher No 6878</i>				
	By (as per details)	Bank Payment	BP\29		300.00
	Srikanth Jena on A/c	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	<i>Being Neft to Srikant jena as per details</i>				
	<i>Enclosed Voucher No 6879</i>				
19-Apr-19	By (as per details)	Bank Payment	BP\1		245.00
	Labour Charges Unregistered	4,908.00 Dr			
	Allowances for Consumables Unregistered	4,908.00 Dr			
	Allowances for Equipment Unregistered	14,724.00 Dr			
	Tds on Contractor @ 1%	245.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	21,950.00 Cr			
	<i>Being NEFT to G Mannem as per details</i>				
	<i>Enclosed Vouccher No 6881</i>				
	By (as per details)	Bank Payment	BP\2		40.00
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	3,855.00 Cr			
	<i>Being NEFT to K Krishna as per details</i>				
	<i>Enclosed Vouccher No 6882</i>				
	By (as per details)	Bank Payment	BP\3		28.00
	Labour Charges Unregistered	554.00 Dr			
	Allowances for Consumables Unregistered	554.00 Dr			
	Allowances for Equipment Unregistered	1,662.00 Dr			
	Tds on Contractor @ 1%	28.00 Cr			
	Yes Bank	2,742.00 Cr			
	<i>Being NEFT to N Krishna as per details</i>				
	<i>Enclosed Vouccher No 6883</i>				
	By (as per details)	Bank Payment	BP\4		33.00
	Labour Charges Unregistered	667.00 Dr			
	Allowances for Consumables Unregistered	667.00 Dr			
	Allowances for Equipment Unregistered	2,001.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,302.00 Cr			
	<i>Being NEFT to T Kurmanna as per details</i>				
	<i>Enclosed Vouccher No 6884</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
19-Apr-19	By (as per details)	Bank Payment	BP\5		66.00
	Labour Charges Unregistered	1,324.00 Dr			
	Allowances for Consumables Unregistered	1,324.00 Dr			
	Allowances for Equipment Unregistered	3,972.00 Dr			
	Tds on Contractor @ 1%	66.00 Cr			
	Yes Bank	6,554.00 Cr			
	<i>Being NEFT to Tara Chand as per details</i>				
	<i>Enclosed Voucher No 6885</i>				
	By (as per details)	Bank Payment	BP\6		90.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	8,910.00 Cr			
	<i>Being NEFT To G Mannem as per details</i>				
	<i>Enclosed Voucher No 6886</i>				
	By (as per details)	Bank Payment	BP\7		48.00
	K Vishweshwar Allow for Const Equip Unregistered	4,800.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	4,752.00 Cr			
	<i>Being NEFT To K Vishweshwar as per details</i>				
	<i>Enclosed Voucher No 6887</i>				
	By (as per details)	Bank Payment	BP\8		30.00
	Mohammed Khusoos Allow for Const Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	<i>Being NEFT To MD.Khudoos as per details</i>				
	<i>Enclosed Voucher No 6888</i>				
	By (as per details)	Bank Payment	BP\9		44.00
	N Krishna Allow for Constr Equip Unregistered	4,450.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,196.00 Cr			
	<i>Being NEFT To N Krishna as per details</i>				
	<i>Enclosed Voucher No 6889</i>				
	By (as per details)	Bank Payment	BP\10		50.00
	P Praveen Kumar Allow for Const Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	<i>Being NEFT To P Praveen Kumar as per details</i>				
	<i>Enclosed Voucher No 6890</i>				
	By (as per details)	Bank Payment	BP\11		47.00
	Pappuram Allow for Const Equip Unregistered	4,700.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	4,653.00 Cr			
	<i>Being NEFT to Pappuram as per Enclosed</i>				
	<i>detailed voucher no. 6891</i>				
	By (as per details)	Bank Payment	BP\12		45.00
	Rekha Pande Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	4,455.00 Cr			
	<i>Being NEFT To Rekha Pande as per details</i>				
	<i>Enclosed Voucher No 6892</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
19-Apr-19	By (as per details)	Bank Payment	BP\13		20.00
	Srikanthjena Allow for Const Equip Unregistered	2,000.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	1,980.00 Cr			
	Being NEFT To Srikanta Jena as per details				
	Enclosed Voucher No 6893				
	By (as per details)	Bank Payment	BP\14		47.00
	V Anand Allow for Const Equip Unregistered	4,700.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	4,653.00 Cr			
	Being NEFT To V Anand as per details				
	Enclosed Voucher No 6894				
	By (as per details)	Bank Payment	BP\15		240.00
	B Venkatesh on A/c	24,000.00 Dr			
	Tds on Contractor @ 1%	240.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	23,295.00 Cr			
	Being NEFT To B Venkatesh as per details				
	Enclosed Voucher No 6895				
	By (as per details)	Bank Payment	BP\16		250.00
	Pappu Ram On A/c	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	Being NEFT to Pappu Ram as per details				
	Enclosed Voucher No 6896				
	By (as per details)	Bank Payment	BP\17		3,000.00
	Shyamla Centring Works on A/c - Group Bikshapathi	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Yes Bank	2,97,000.00 Cr			
	Being NEFT To Shyamla Centring works as				
	per details Enclosed Voucher No 6897				
	By (as per details)	Bank Payment	BP\18		108.00
	K Krishna Allow for Const Equip Unregistered	5,400.00 Dr			
	Tds on Contractor @ 1%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	Being NEFT to K.Krishna as per encnclosed				
	detailed voucher no. 6084				
	By (as per details)	Bank Payment	BP\23		50.00
	V.Bal Reddy on A/c	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	Being Neft To V Balreddy as per details				
	Enclosed Voucher No 6898				
26-Apr-19	By (as per details)	Bank Payment	BP\2		390.00
	Labour Charges Unregistered	7,807.20 Dr			
	Allowances for Consumables Unregistered	7,807.20 Dr			
	Allowances for Equipment Unregistered	23,421.60 Dr			
	Tds on Contractor @ 1%	390.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	36,301.00 Cr			
	Being NEFT to G Mannem as per details				
	Enclosed Vouccher No 6900				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
26-Apr-19	By (as per details)	Bank Payment	BP\3		27.00
	Labour Charges Unregistered	540.00 Dr			
	Allowances for Consumables Unregistered	540.00 Dr			
	Allowances for Equipment Unregistered	1,620.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Yes Bank	2,673.00 Cr			
	<i>Being NEFT to N Krishna as per details</i>				
	<i>Enclosed Voucher No 6901</i>				
	By (as per details)	Bank Payment	BP\4		44.00
	Labour Charges Unregistered	883.00 Dr			
	Allowances for Consumables Unregistered	883.00 Dr			
	Allowances for Equipment Unregistered	2,649.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Yes Bank	4,371.00 Cr			
	<i>Being NEFT to T Kurmanna as per details</i>				
	<i>Enclosed Voucher No 6902</i>				
	By (as per details)	Bank Payment	BP\5		68.00
	Labour Charges Unregistered	1,370.00 Dr			
	Allowances for Consumables Unregistered	1,370.00 Dr			
	Allowances for Equipment Unregistered	4,111.00 Dr			
	Tds on Contractor @ 1%	68.00 Cr			
	Yes Bank	6,783.00 Cr			
	<i>Being NEFT to Tara Chand as per details</i>				
	<i>Enclosed Voucher No 6903</i>				
	By (as per details)	Bank Payment	BP\6		90.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	8,910.00 Cr			
	<i>Being NEFT To G Mannem as per details</i>				
	<i>Enclosed Voucher No 6904</i>				
	By (as per details)	Bank Payment	BP\7		48.00
	K Vishweshwar Allow for Const Equip Unregistered	4,800.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	4,752.00 Cr			
	<i>Being NEFT To K Vishweshwar as per details</i>				
	<i>Enclosed Voucher No 6905</i>				
	By (as per details)	Bank Payment	BP\8		30.00
	Mohammed Khusoos Allow for Const Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	<i>Being NEFT To MD.Khudoos as per details</i>				
	<i>Enclosed Voucher No 6906</i>				
	By (as per details)	Bank Payment	BP\9		25.00
	M Sahdev Allow for Const Equip Unregistered	2,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,475.00 Cr			
	<i>Being NEFT To M Sahdev as per details</i>				
	<i>Enclosed Voucher No 6907</i>				
	By (as per details)	Bank Payment	BP\10		50.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	<i>Being NEFT To N Krishna as per details</i>				
	<i>Enclosed Voucher No 6908</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
26-Apr-19	By (as per details)	Bank Payment	BP\11		44.00
	P Praveen Kumar Allow for Const Equip Unregistered	4,400.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Yes Bank	4,356.00 Cr			
	Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 6909				
	By (as per details)	Bank Payment	BP\12		25.00
	Rekha Pande Allow for Const Equip Unregistered	2,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,495.00 Cr			
	Being NEFT To Rekha Pande as per details Enclosed Voucher No 6911				
	By (as per details)	Bank Payment	BP\13		47.00
	Pappuram Allow for Const Equip Unregistered	4,700.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	4,653.00 Cr			
	Being NEFT to Pappuram as per Enclosed detailed voucher no. 6910				
	By (as per details)	Bank Payment	BP\14		20.00
	Srikanthjena Allow for Const Equip Unregistered	2,000.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	1,980.00 Cr			
	Being NEFT To Srikanta Jena as per details Enclosed Voucher No 6912				
	By (as per details)	Bank Payment	BP\15		50.00
	V Anand Allow for Const Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	Being NEFT To V Anand as per details Enclosed Voucher No 6913				
	By (as per details)	Bank Payment	BP\16		500.00
	A Basha On Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Being NEFT To A Basha as per details Enclosed Voucher No 6914				
	By (as per details)	Bank Payment	BP\17		1,500.00
	B Venkatesh on A/c	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	1,48,035.00 Cr			
	Being NEFT To B Venkatesh as per details Enclosed Voucher No 6915				
	By (as per details)	Bank Payment	BP\18		1,250.00
	T Kurmanna	1,25,000.00 Dr			
	Tds on Contractor @ 1%	1,250.00 Cr			
	Yes Bank	1,23,750.00 Cr			
	Being NEFT to T Kurmanna as per details Enclosed Voucher No6916				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
26-Apr-19	By (as per details)	Bank Payment	BP\19		80.00
	V.Bal Reddy on A/c	8,000.00 Dr			
	Tds on Contractor @ 1%	80.00 Cr			
	Yes Bank	7,920.00 Cr			
	Being Neft To V Balreddy as per details				
	Enclosed Voucher No 6917				
	By (as per details)	Bank Payment	BP\20		250.00
	Pappu Ram On A/c	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	Being NEFT to Pappu Ram as per details				
	Enclosed Voucher No 6918				
27-Apr-19	To (as per details)	Bank Payment	BP\19	7,613.00	
	Tds on Commission	19,430.00 Dr			
	Tds on Professional Fee	16,353.00 Dr			
	Yes Bank	43,396.00 Cr			
	Being cheque issued to Yes bank ltd				
	towards TDS payment for the month of				
	March-18 FY 2018-19 & ch no:975766				
	By A Basha On Account	Journal	JV\7		45.00
	Being TDS @1%				
	By S Arjun Mobilization Account	Journal	JV\9		45.00
	Being TDS @1%				
	By B.Pochaiah On A/c	Journal	JV\27		45.00
	Being TDS @ 1%				
	By K Krishna on Account	Journal	JV\28		45.00
	Being TDS @ 1%				
	By L Raju on A/c	Journal	JV\29		45.00
	Being TDS @ 1%				
	By N Laxminarayana on Account	Journal	JV\30		45.00
	Being TDS @ 1%				
	By P Praveen Kumar on Account	Journal	JV\31		45.00
	Being TDS @ 1%				
	By Pappu Ram On A/c	Journal	JV\32		45.00
	Being TDS @ 1%				
	By M.Sudharshan	Journal	JV\33		45.00
	Being TDS @ 1%				
	By Tara Chand on Account	Journal	JV\34		45.00
	Being TDS @ 1%				
	By V.Bal Reddy on A/c	Journal	JV\35		45.00
	Being TDS @ 1%				
	By Rekha Pande Construction Contractor	Journal	JV\36		60.00
	Being TDS @ 1%				
	By Magaiya Sahdev on A/c - Group S Arjun	Journal	JV\37		60.00
	Being TDS @ 1%				
	By N Sharadha On Ac	Journal	JV\38		60.00
	Being TDS @ 1%				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
27-Apr-19	By Srikanth Jena on A/c <i>Being TDS @ 1%</i>	Journal	JV\39		60.00
	By G Snehalatha on A/c - Group T Srinivasulu <i>Being TDS @ 1%</i>	Journal	JV\40		15.00
	By T Kurmanna <i>Being TDS @ 1%</i>	Journal	JV\41		15.00
	By B Venkatesh on A/c <i>Being TDS @ 1%</i>	Journal	JV\42		90.00
30-Apr-19	By Anand Water Proofing Works <i>Being Tds on 1%</i>	Journal	JV\2		250.00
	To Rekha Pande Construction Contractor <i>BEing on TDS @ 1%</i>	Journal	JV\3	5,185.00	
	To S Arjun Mobilization Account <i>Being on tds</i>	Journal	JV\4	340.00	
	By S Arjun Construction Contractor <i>Being TDS on 1% from trunky and material received</i>	Journal	JV\5		2,560.00
	By Rekha Pande Construction Contractor <i>Being on TDS 1% for trunky & material received of apr-19</i>	Journal	JV\6		1,711.00
	To Rekha Pande Construction Contractor <i>Being tds already paid inthe month of Mar -19</i>	Journal	JV\7	1,622.00	
3-May-19	By (as per details)	Bank Payment	BP\2		295.00
	Labour Charges Unregistered	5,896.00 Dr			
	Allowances for Consumables Unregistered	5,896.00 Dr			
	Allowances for Equipment Unregistered	17,688.00 Dr			
	Tds on Contractor @ 1%	295.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	26,840.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Vouccher No 6920</i>				
	By (as per details)	Bank Payment	BP\3		50.00
	Labour Charges Unregistered	995.00 Dr			
	Allowances for Consumables Unregistered	995.00 Dr			
	Allowances for Equipment Unregistered	2,985.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,925.00 Cr			
	<i>Being NEFT to T Kurmanna as per details Enclosed Vouccher No 6921</i>				
	By (as per details)	Bank Payment	BP\4		92.00
	Labour Charges Unregistered	1,844.00 Dr			
	Allowances for Consumables Unregistered	1,844.00 Dr			
	Allowances for Equipment Unregistered	5,532.00 Dr			
	Tds on Contractor @ 1%	92.00 Cr			
	Yes Bank	9,128.00 Cr			
	<i>Being NEFT to Tara Chand as per details Enclosed Vouccher No 6922</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
3-May-19	By (as per details)	Bank Payment	BP\5		90.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	8,910.00 Cr			
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 6923				
	By (as per details)	Bank Payment	BP\6		46.00
	K Vishweshwar Allow for Const Equip Unregistered	4,600.00 Dr			
	Tds on Contractor @ 1%	46.00 Cr			
	Yes Bank	4,554.00 Cr			
	Being NEFT To K Vishweshwar as per details				
	Enclosed Voucher No 6924				
	By (as per details)	Bank Payment	BP\7		30.00
	Mohammed Khusoos Allow for Const Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	Being NEFT To MD.Khudoos as per details				
	Enclosed Voucher No 6925				
	By (as per details)	Bank Payment	BP\8		30.00
	M Sahdev Allow for Const Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	Being NEFT To M Sahdev as per details				
	Enclosed Voucher No 6926				
	By (as per details)	Bank Payment	BP\9		50.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	Being NEFT To N Krishna as per details				
	Enclosed Voucher No 6927				
	By (as per details)	Bank Payment	BP\10		33.00
	P Praveen Kumar Allow for Const Equip Unregistered	3,300.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,267.00 Cr			
	Being NEFT To P Praveen Kumar as per details				
	Enclosed Voucher No 6928				
	By (as per details)	Bank Payment	BP\11		47.00
	Pappuram Allow for Const Equip Unregistered	4,700.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	4,653.00 Cr			
	Being NEFT to Pappuram as per Enclosed				
	detailed voucher no. 6929				
	By (as per details)	Bank Payment	BP\12		20.00
	Rekha Pande Allow for Const Equip Unregistered	2,000.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	1,980.00 Cr			
	Being NEFT To Rekha Pande as per details				
	Enclosed Voucher No 6930				
	By (as per details)	Bank Payment	BP\13		15.00
	Srikanthjena Allow for Const Equip Unregistered	1,500.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Yes Bank	1,485.00 Cr			
	Being NEFT To Srikanta Jena as per details				
	Enclosed Voucher No 6931				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
3-May-19	By (as per details)	Bank Payment	BP\14		50.00
	V Anand Allow for Const Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	Being NEFT To V Anand as per details				
	Enclosed Voucher No 6932				
	By (as per details)	Bank Payment	BP\25		300.00
	Tara Chand on Account	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	Being NEFT To Tara Chand As per details				
	Enclosed Voucher No 6937				
	By (as per details)	Bank Payment	BP\26		200.00
	B.Pochaiah On A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Being NEFT To B Pochaiah as per details				
	Enclosed Voucher No 6933				
	By (as per details)	Bank Payment	BP\27		60.00
	P Praveen Kumar on Account	6,000.00 Dr			
	Tds on Contractor @ 1%	60.00 Cr			
	Yes Bank	5,940.00 Cr			
	Being NEFT To P Praveen Kumar as per details				
	Enclosed Voucher No 6934				
	By (as per details)	Bank Payment	BP\28		100.00
	V.Bal Reddy on A/c	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	Being Neft To V Balreddy as per details				
	Enclosed Voucher No 6935				
	By (as per details)	Bank Payment	BP\29		2,000.00
	Shyamla Centring Works on A/c - Group Bikshapathi	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	Being NEFT To Shyamla Centring works as per details				
	Enclosed Voucher No 6936				
4-May-19	To (as per details)	Bank Payment	BP\28	22,732.00	
	Tds on Contractor @ 2%	1,455.00 Dr			
	Tds on Hire Charges @ 2%	4,133.00 Dr			
	Yes Bank	28,320.00 Cr			
	Being cheque issued to yes bank towards				
	TDS payment for the month of Apr-19				
	against ch no:975779				
	By S Arjun Construction Contractor	Journal	JV\1		700.00
	Being TDS on 1% for Trunkey contractor				
	and material received from 26-4-19 to 2-5-19				
	By Rekha Pande Construction Contractor	Journal	JV\2		350.00
	Being on TDS 1% for trunkey & material				
	received from 26-4-19 to 2-5-19				
6-May-19	To Yes Bank	Bank Payment	BP\1	2,649.00	
	Being cheque issued to yes bank towards				
	TDS payment for the month of Apr-19				
	against ch no:975783				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
10-May-19	By (as per details)	Bank Payment	BP\10		90.00
	Mannem Allow for Const Equip URD	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	8,910.00 Cr			
	<i>Being amount transfer to G Mannem towards unloading of stores material and other mislinious work at site as per v.no 6938 details enclosed.</i>				
	By (as per details)	Bank Payment	BP\11		48.00
	K Vishweshwar Allow for Const Equip Unregistered	4,800.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	4,752.00 Cr			
	<i>Being amount transfer to K Vishweshwar towards roots maching wire changing work and other mislinious work at site as per v.no 6939 details enclosed.</i>				
	By (as per details)	Bank Payment	BP\12		30.00
	Mohammed Khudoos Allow for Const Equip URD	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	<i>Being amount transfer to MD Khudoos towards sink taps repairing work in c-block flat no 103 and 202 loft tank repairing work as per v.no 6940 details enclosed.</i>				
	By (as per details)	Bank Payment	BP\13		25.00
	Magaiya Sahdev Allow for Const Equip URD	2,525.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,500.00 Cr			
	<i>Being amount transfer to M Sahdev towards civil patch work at G-Block flat no 108 and 109 as per v.no 6941 details enclosed.</i>				
	By (as per details)	Bank Payment	BP\14		50.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	<i>Being amount transfer to N Krishna towards D-Block drive way curb stone work as per v. no 6942 details enclosed.</i>				
	By (as per details)	Bank Payment	BP\15		44.00
	P Praveen Kumar Allow for Const Equip URD	4,400.00 Dr			
	Tds on Contractor @ 1%	44.00 Cr			
	Yes Bank	4,356.00 Cr			
	<i>Being amount transfer to p praveen kumar towards loft tank fixing at D-Block as per v. no 6943 details enclosed.</i>				
	By (as per details)	Bank Payment	BP\16		49.00
	Pappuram Allow for Const Equip (URD)	4,900.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	4,851.00 Cr			
	<i>Being amount transfer to Papuram towards swimming pool grouting work and I Block 004 bathroom grouting work as per v.no 6944 details enclosed.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
10-May-19	By (as per details)	Bank Payment	BP\17		30.00
	Rekha Pande Allow for Const Equip URD	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,990.00 Cr			
	<i>Being amount transfer to Rekha pande towards closing of electrical and plumbing work and other mislinious work at site as per v.no 6945 details enclosed.</i>				
	By (as per details)	Bank Payment	BP\18		20.00
	Srikanta Jena Allow for Const Equip URD	2,000.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	1,980.00 Cr			
	<i>Being amount transfer to Srikanth jena towards G-Block flat no 203 loft tank repairing work and other mislinious work at site as per v.no 6946 details enclosed.</i>				
	By (as per details)	Bank Payment	BP\19		50.00
	V Anand Allow for Const Equip (URD)	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	<i>Being amount transfer to V Anand kumar towards fixing of curtainsat car wash area and fixing of door shutters as per v.no 6947 details enclosed.</i>				
	By (as per details)	Bank Payment	BP\20		220.00
	Labour Charges Unregistered	4,405.00 Dr			
	Consumable URD	4,405.00 Dr			
	Allowances for Equipment Unregistered	13,212.00 Dr			
	Tds on Contractor @ 1%	220.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	19,457.00 Cr			
	<i>Being amount transfer to G Mannem towards job work details enclosed no 5265, 5269,5271,526,5274 & 5272 details enclosed.</i>				
	By (as per details)	Bank Payment	BP\21		40.00
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	3,855.00 Cr			
	<i>Being amount transfer to K Krishna towards job work details enclosed as per Jobwork sheet no 5268.</i>				
	By (as per details)	Bank Payment	BP\22		36.00
	Labour Charges Unregistered	713.00 Dr			
	Allowances for Consumables Unregistered	713.00 Dr			
	Allowances for Equipment Unregistered	2,140.00 Dr			
	Tds on Contractor @ 1%	36.00 Cr			
	Yes Bank	3,530.00 Cr			
	<i>Being amount transfer to T Kurmanna towards job work details enclosed SI No 5267</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
10-May-19	By (as per details)	Bank Payment	BP\23		80.00
	Labour Charges Unregistered	1,598.00 Dr			
	Allowances for Consumables Unregistered	1,598.00 Dr			
	Allowances for Equipment Unregistered	4,792.00 Dr			
	Tds on Contractor @ 1%	80.00 Cr			
	Yes Bank	7,908.00 Cr			
	<i>Being amount transfer to Tara chand gurjar towards job work details enclosed sl.no 5270 & 5273</i>				
	By (as per details)	Bank Payment	BP\24		1,700.00
	B Venkatesh on A/c	1,70,000.00 Dr			
	Tds on Contractor @ 1%	1,700.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	1,67,835.00 Cr			
	<i>Being amount transfer to B Venkatesh towards centring work release as per credit balance as per v.no 6952 details enclosed.</i>				
	By (as per details)	Bank Payment	BP\25		800.00
	K Krishna on Account	80,000.00 Dr			
	Tds on Contractor @ 1%	800.00 Cr			
	Yes Bank	79,200.00 Cr			
	<i>Being amount transfer to K Krishna towards scaffolding work release as per credit balance as per v.no 6953 details enclosed.</i>				
	By (as per details)	Bank Payment	BP\26		250.00
	L Raju on A/c	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	<i>Being amount transfer to L Raju towards electrical work release as per credit balance as per v.no 6954 details enclosed.</i>				
	By (as per details)	Bank Payment	BP\27		500.00
	N Krishna on Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	<i>Being amount transfer to N Krishna towards civil work release as per credit balance as per v.no 6955 details enclosed.</i>				
	By (as per details)	Bank Payment	BP\28		50.00
	V.Bal Reddy on A/c	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	<i>Being amount transfer to V Balreddy towards electrical work release as per credit balance as per v.no 6956 details enclosed.</i>				
	By (as per details)	Bank Payment	BP\29		200.00
	P.Satish Kumar	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	<i>Being amount transfer to P Satish kumar towards fabrication work release as per credit balance as per v.no 6957 details enclosed.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
10-May-19	By (as per details)	Bank Payment	BP\30		200.00
	Tara Chand on Account	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	<i>Being amount transfer to Tara chand towards granite and tiles work release as per credit balance as per v.no 6958 details enclosed.</i>				
	By (as per details)	Bank Payment	BP\31		1,500.00
	Rekha Pande Mobilisation Account	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	<i>Being amount transfer to Rekha pande towards civil work release as per credit balance as per v.no 6959 details enclosed.</i>				
11-May-19	By (as per details)	Bank Payment	BP\10		250.00
	Rekha Pande Mobilisation Account	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	<i>Being amt transfer to rekha pandey towards labour charges on trunky contractors from 03-05-19 to 09-05-19</i>				
	By (as per details)	Bank Payment	BP\11		250.00
	Rekha Pande Mobilisation Account	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	<i>Being amt transfer to rekha pandey towards material received from 03-05-19 to 09-05-19</i>				
	By (as per details)	Bank Payment	BP\13		50.00
	S Arjun Construction Contractor	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	<i>Being amt transfer to Sarjun towards labour charges of trunky contractors from 03-05-19 to 09-05-19</i>				
	By (as per details)	Bank Payment	BP\14		300.00
	S Arjun Construction Contractor	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	<i>Being amt transfer to Sarjun towards material received from 03-05-19 to 09-05-19</i>				
17-May-19	By (as per details)	Bank Payment	BP\1		188.00
	Labour Charges Unregistered	3,747.00 Dr			
	Allowances for Consumables Unregistered	3,747.00 Dr			
	Allowances for Equipment Unregistered	11,241.00 Dr			
	Tds on Contractor @ 1%	188.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	16,202.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Vouccher No 6961</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
17-May-19	By (as per details)	Bank Payment	BP\3		35.00
	Labour Charges Unregistered	700.00 Dr			
	Allowances for Consumables Unregistered	700.00 Dr			
	Allowances for Equipment Unregistered	2,100.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Yes Bank	3,465.00 Cr			
	<i>Being NEFT to T Kumanna as per details Enclosed Voucher No 6962</i>				
	By (as per details)	Bank Payment	BP\4		64.00
	Labour Charges Unregistered	1,272.00 Dr			
	Allowances for Consumables Unregistered	1,272.00 Dr			
	Allowances for Equipment Unregistered	3,816.00 Dr			
	Tds on Contractor @ 1%	64.00 Cr			
	Yes Bank	6,296.00 Cr			
	<i>Being NEFT to Tara Chand as per details Enclosed Voucher No 6963</i>				
	By (as per details)	Bank Payment	BP\5		90.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	8,910.00 Cr			
	<i>Being NEFT To G Mannem as per details Enclosed Voucher No 6964</i>				
	By (as per details)	Bank Payment	BP\6		48.00
	K Vishweshwar Allow for Const Equip Unregistered	4,800.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	4,752.00 Cr			
	<i>Being NEFT TO K Vishweshwar as per details enclosed voucher no 6965</i>				
	By (as per details)	Bank Payment	BP\7		30.00
	Mohammed Khusoos Allow for Const Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	<i>Being NEFT To MD.Khudoos as per details Enclosed Voucher No 6966</i>				
	By (as per details)	Bank Payment	BP\8		25.00
	M Sahdev Allow for Const Equip Unregistered	2,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,475.00 Cr			
	<i>Being NEFT To M Sahdev as per details Enclosed Voucher No 6967</i>				
	By (as per details)	Bank Payment	BP\9		50.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	<i>Being NEFT to N Krishna as per Details enclosed voucher no 6968</i>				
	By (as per details)	Bank Payment	BP\10		35.00
	P Praveen Kumar Allow for Const Equip Unregistered	3,500.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Yes Bank	3,465.00 Cr			
	<i>Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 6969</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
17-May-19	By (as per details)	Bank Payment	BP\11		49.00
	Pappuram Allow for Const Equip Unregistered	4,900.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	4,851.00 Cr			
	<i>Being NEFT to Pappuram as per Enclosed detailed voucher no. 6970</i>				
	By (as per details)	Bank Payment	BP\12		30.00
	Rekha Pande Allow for Const Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,990.00 Cr			
	<i>Being NEFT To Rekha Pande as per details Enclosed Voucher No 6971</i>				
	By (as per details)	Bank Payment	BP\13		20.00
	Srikanthjena Allow for Const Equip Unregistered	2,000.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	1,980.00 Cr			
	<i>Being NEFT To Srikanta Jena as per details Enclosed Voucher No 6972</i>				
	By (as per details)	Bank Payment	BP\14		45.00
	V Anand Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	4,455.00 Cr			
	<i>Being NEFT To V Anand as per details Enclosed Voucher No 6973</i>				
	By (as per details)	Bank Payment	BP\15		1,500.00
	Shyamla Centring Works on A/c - Group Bikshapathi	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	<i>Being NEFT To Shyamla Centring as per details enclosed voucher no 6974</i>				
	By (as per details)	Bank Payment	BP\16		340.00
	T Kurmanna	34,000.00 Dr			
	Tds on Contractor @ 1%	340.00 Cr			
	Yes Bank	33,660.00 Cr			
	<i>Being NEFT TO T Kurmanna as per details enclosed voucher no 6975</i>				
	By (as per details)	Bank Payment	BP\17		200.00
	Tara Chand on Account	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	<i>Being NEFT To Tara Chand as per details enclosed voucher no 6976</i>				
	By (as per details)	Bank Payment	BP\19		36.00
	T Kurmanna Allow for Const Equip Unregistered	1,800.00 Dr			
	Tds on Contractor @ 1%	36.00 Cr			
	Yes Bank	1,764.00 Cr			
	<i>Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5209</i>				
18-May-19	By (as per details)	Bank Payment	BP\8		200.00
	S Arjun Construction Contractor	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	<i>Being amt transfer to S arjun towards turkey labour charges from 10-5-19 to 16-5-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
18-May-19	By (as per details)	Bank Payment	BP\9		400.00
	S Arjun Construction Contractor	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	<i>Being amt transfer to Sarjun towards material received from 10-5-19 to 16-5-19</i>				
	By (as per details)	Bank Payment	BP\10		200.00
	Rekha Pande Mobilisation Account	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	<i>Being amt transfer to rekha pande towards trunky labour charges from 10-5-19 to 16-5-19</i>				
23-May-19	By Rekha Pande Construction Contractor	Journal	JV\4		97.00
	<i>Being TDS 1 % on cement bags given to rekha pandy from 19-04-19 to 08-05-19</i>				
24-May-19	By (as per details)	Bank Payment	BP\3		239.00
	Labour Charges Unregistered	4,800.00 Dr			
	Allowances for Consumables Unregistered	4,800.00 Dr			
	Allowances for Equipment Unregistered	14,402.00 Dr			
	Tds on Contractor @ 1%	239.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	21,418.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Voucher No 6980</i>				
	By (as per details)	Bank Payment	BP\4		24.00
	Labour Charges Unregistered	480.00 Dr			
	Allowances for Consumables Unregistered	480.00 Dr			
	Allowances for Equipment Unregistered	1,440.00 Dr			
	Tds on Contractor @ 1%	24.00 Cr			
	Yes Bank	2,376.00 Cr			
	<i>Being NEFT to N Krishna as per details Enclosed Voucher No 6981</i>				
	By (as per details)	Bank Payment	BP\5		37.00
	Labour Charges Unregistered	734.00 Dr			
	Allowances for Consumables Unregistered	734.00 Dr			
	Allowances for Equipment Unregistered	2,202.00 Dr			
	Tds on Contractor @ 1%	37.00 Cr			
	Yes Bank	3,633.00 Cr			
	<i>Being NEFT to T Kurmanna as per details Enclosed Voucher No 6982</i>				
	By (as per details)	Bank Payment	BP\6		88.00
	Labour Charges Unregistered	1,760.00 Dr			
	Allowances for Consumables Unregistered	1,760.00 Dr			
	Allowances for Equipment Unregistered	5,280.00 Dr			
	Tds on Contractor @ 1%	88.00 Cr			
	Yes Bank	8,712.00 Cr			
	<i>Being NEFT to Tara Chand as per details Enclosed Voucher No 6983</i>				
	By (as per details)	Bank Payment	BP\7		90.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	8,910.00 Cr			
	<i>Being NEFT To G Mannem as per details Enclosed Voucher No 6984</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
24-May-19	By (as per details)	Bank Payment	BP\8		48.00
	K Vishweshwar Allow for Const Equip Unregistered	4,800.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	4,752.00 Cr			
	<i>Being NEFT TO K Vishweshwar as per details enclosed voucher no 6985</i>				
	By (as per details)	Bank Payment	BP\9		30.00
	Mohammed Khusoos Allow for Const Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	<i>Being NEFT To MD.Khudoos as per details Enclosed Voucher No 6986</i>				
	By (as per details)	Bank Payment	BP\10		25.00
	M Sahdev Allow for Const Equip Unregistered	2,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,475.00 Cr			
	<i>Being NEFT To M Sahdev as per details Enclosed Voucher No 6987</i>				
	By (as per details)	Bank Payment	BP\11		50.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	<i>Being NEFT to N Krishna as per Details enclosed voucher no 6988</i>				
	By (as per details)	Bank Payment	BP\12		15.00
	P Praveen Kumar Allow for Const Equip Unregistered	1,425.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Yes Bank	1,410.00 Cr			
	<i>Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 6989</i>				
	By (as per details)	Bank Payment	BP\13		49.00
	Pappuram Allow for Const Equip Unregistered	4,900.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	4,851.00 Cr			
	<i>Being NEFT to Pappuram as per Enclosed detailed voucher no. 6990</i>				
	By (as per details)	Bank Payment	BP\14		30.00
	Rekha Pande Allow for Const Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,990.00 Cr			
	<i>Being NEFT To Rekha Pande as per details Enclosed Voucher No 6991</i>				
	By (as per details)	Bank Payment	BP\15		20.00
	Srikanthjena Allow for Const Equip Unregistered	2,000.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	1,980.00 Cr			
	<i>Being NEFT To Srikanta Jena as per details Enclosed Voucher No 6992</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
24-May-19	By (as per details)	Bank Payment	BP\16		45.00
	V Anand Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	4,455.00 Cr			
	Being NEFT To V Anand as per details				
	Enclosed Voucher No 6993				
	By (as per details)	Bank Payment	BP\17		600.00
	N Krishna on Account	60,000.00 Dr			
	Tds on Contractor @ 1%	600.00 Cr			
	Yes Bank	59,400.00 Cr			
	Being NEFT To N Krishna as per details				
	enclosed voucher no 6994				
	By (as per details)	Bank Payment	BP\18		2,000.00
	Shyamla Centring Works on A/c - Group Bikshapathi	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	Being NEFT To Shyamla Centring as per details				
	details enclosed voucher no 6995				
	By (as per details)	Bank Payment	BP\19		3,000.00
	B Venkatesh on A/c	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	2,96,535.00 Cr			
	Being NEFT To B Venkatesh as per details				
	enclosed voucher no 6996				
25-May-19	By (as per details)	Bank Payment	BP\8		300.00
	Rekha Pande Mobilisation Account	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	Being amt transfer to rekha pande towards				
	labour charges of turnkey contractor from 17				
	-05-19 to 23-05-19				
	By (as per details)	Bank Payment	BP\9		500.00
	S Arjun Construction Contractor	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Being amt transfer to S arjun towards labour				
	charges of turkey & material received from				
	17-05-19 to 23-05-19				
30-May-19	By (as per details)	Bank Payment	BP\2		1,500.00
	S Arjun Construction Contractor	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	Being amt transfer to S arjun towards				
	trunkey contractors				
31-May-19	By (as per details)	Bank Payment	BP\3		213.00
	Labour Charges Unregistered	4,259.00 Dr			
	Allowances for Consumables Unregistered	4,259.00 Dr			
	Allowances for Equipment Unregistered	12,777.00 Dr			
	Tds on Contractor @ 1%	213.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	18,737.00 Cr			
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 7008				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
31-May-19	By (as per details)	Bank Payment	BP\4		42.00
	Labour Charges Unregistered	829.00 Dr			
	Allowances for Consumables Unregistered	829.00 Dr			
	Allowances for Equipment Unregistered	2,487.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Yes Bank	4,103.00 Cr			
	Being NEFT to T Kurmanna as per details Enclosed Voucher No 7009				
	By (as per details)	Bank Payment	BP\5		129.00
	Labour Charges Unregistered	2,583.00 Dr			
	Allowances for Consumables Unregistered	2,583.00 Dr			
	Allowances for Equipment Unregistered	7,749.00 Dr			
	Tds on Contractor @ 1%	129.00 Cr			
	Yes Bank	12,786.00 Cr			
	Being NEFT to Tara Chand as per details Enclosed Voucher No 7010				
	By (as per details)	Bank Payment	BP\6		26.00
	Labour Charges Unregistered	520.00 Dr			
	Allowances for Consumables Unregistered	520.00 Dr			
	Allowances for Equipment Unregistered	1,560.00 Dr			
	Tds on Contractor @ 1%	26.00 Cr			
	Yes Bank	2,574.00 Cr			
	Being NEFT to V Anand as per details Enclosed Voucher No 7011				
	By (as per details)	Bank Payment	BP\7		90.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	8,910.00 Cr			
	Being NEFT To G Mannem as per details Enclosed Voucher No 6997				
	By (as per details)	Bank Payment	BP\8		48.00
	K Vishweshwar Allow for Const Equip Unregistered	4,800.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	4,752.00 Cr			
	Being NEFT TO K Vishweshwar as per details details enclosed voucher no 6998				
	By (as per details)	Bank Payment	BP\9		30.00
	Mohammed Khusoos Allow for Const Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	Being NEFT To MD.Khudoos as per details Enclosed Voucher No 6999				
	By (as per details)	Bank Payment	BP\10		50.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	Being NEFT to N Krishna as per Details enclosed voucher no 7000				
	By (as per details)	Bank Payment	BP\11		30.00
	M Sahdev Allow for Const Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	Being NEFT To M Sahdev as per details Enclosed Voucher No 7001				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
31-May-19	By (as per details)	Bank Payment	BP\12		48.00
	P Praveen Kumar Allow for Const Equip Unregistered	4,800.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	4,752.00 Cr			
	<i>Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 7002</i>				
	By (as per details)	Bank Payment	BP\13		48.00
	Pappuram Allow for Const Equip Unregistered	4,800.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	4,752.00 Cr			
	<i>Being NEFT to Pappuram as per Enclosed detailed voucher no. 7003</i>				
	By (as per details)	Bank Payment	BP\14		30.00
	Rekha Pande Allow for Const Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,990.00 Cr			
	<i>Being NEFT To Rekha Pande as per details Enclosed Voucher No 7004</i>				
	By (as per details)	Bank Payment	BP\15		15.00
	Srikanthjena Allow for Const Equip Unregistered	1,500.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Yes Bank	1,485.00 Cr			
	<i>Being NEFT To Srikanta Jena as per details Enclosed Voucher No 7005</i>				
	By (as per details)	Bank Payment	BP\16		25.00
	V Anand Allow for Const Equip Unregistered	2,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,475.00 Cr			
	<i>Being NEFT To V Anand as per details Enclosed Voucher No 7006</i>				
	By (as per details)	Bank Payment	BP\17		100.00
	Tara Chand on Account	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	<i>Being NEFT To Tara Chand as per details enclosed voucher no 7017</i>				
	By (as per details)	Bank Payment	BP\18		3,000.00
	B Venkatesh on A/c	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	2,96,535.00 Cr			
	<i>Being NEFT To B Venkatesh as per details enclosed voucher no 7012</i>				
	By (as per details)	Bank Payment	BP\19		2,000.00
	Shyamla Centring Works on A/c - Group Bikshapathi	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	<i>Being NEFT To Shyamla Centring as per details enclosed voucher no 7013</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
31-May-19	By (as per details)	Bank Payment	BP\20		150.00
	N Laxminarayana on Account	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	<i>Being NEFT To N Laxminaraya as per details Enclosed Voucher No 7014</i>				
	By (as per details)	Bank Payment	BP\21		200.00
	V.Bal Reddy on A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	<i>Being NEFT To V Balreddy as per details enclosed voucher no 7015</i>				
	By (as per details)	Bank Payment	BP\22		200.00
	Anand Water Proofing Works	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	<i>Being NEFT To Anand Water Proofing works as per details enclosed voucher no 7016</i>				
	By (as per details)	Bank Payment	BP\29		1,500.00
	Rekha Pande Mobilisation Account	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	<i>Being NEFT To Rekha Pande as per details Enclosed voucher No 7019</i>				
	By Anand Water Proofing Works	Journal	JV\1		200.00
	<i>Being tds 1%</i>				
4-Jun-19	To (as per details)	Bank Payment	BP\5	31,966.00	
	Tds on Commission	2,230.00 Dr			
	Tds on Contractor @ 2%	736.00 Dr			
	Tds on Hire Charges @ 2%	5,087.00 Dr			
	Tds on Professional Fee	12,249.00 Dr			
	Yes Bank	52,268.00 Cr			
	<i>Being amt transfer to yes bank ltd towards TDS payment for the month of May-19</i>				
7-Jun-19	By (as per details)	Bank Payment	BP\1		90.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	<i>Being NEFT To G Mannem as per details Enclosed Voucher No 7020</i>				
	By (as per details)	Bank Payment	BP\2		222.00
	Labour Charges Unregistered	4,441.20 Dr			
	Allowances for Consumables Unregistered	4,441.20 Dr			
	Allowances for Equipment Unregistered	13,323.60 Dr			
	Tds on Contractor @ 1%	222.00 Cr			
	Yes Bank	21,984.00 Cr			
	<i>Being NEFT to G Mannem as per details Enclosed Vouccher No 7021</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
7-Jun-19	By (as per details)	Bank Payment	BP\3		47.00
	K Vishweshwar Allow for Const Equip Unregistered	4,700.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	4,653.00 Cr			
	<i>Being NEFT TO K Vishweshwar as per details enclosed voucher no 7022</i>				
	By (as per details)	Bank Payment	BP\4		27.00
	Mohammed Khusoos Allow for Const Equip Unregistered	2,700.00 Dr			
	Tds on Contractor @ 1%	27.00 Cr			
	Yes Bank	2,673.00 Cr			
	<i>Being NEFT To MD.Khudoos as per details Enclosed Voucher No 7023</i>				
	By (as per details)	Bank Payment	BP\5		30.00
	M Sahdev Allow for Const Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	<i>Being NEFT To M Sahdev as per details Enclosed Voucher No 7024</i>				
	By (as per details)	Bank Payment	BP\6		50.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	<i>Being NEFT to N Krishna as per Details enclosed voucher no 7025</i>				
	By (as per details)	Bank Payment	BP\7		22.00
	P Praveen Kumar Allow for Const Equip Unregistered	2,200.00 Dr			
	Tds on Contractor @ 1%	22.00 Cr			
	Yes Bank	2,178.00 Cr			
	<i>Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 7026</i>				
	By (as per details)	Bank Payment	BP\8		47.00
	Pappuram Allow for Const Equip Unregistered	4,700.00 Dr			
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	4,653.00 Cr			
	<i>Being NEFT to Pappuram as per Enclosed detailed voucher no. 7027</i>				
	By (as per details)	Bank Payment	BP\9		25.00
	V Anand Allow for Const Equip Unregistered	2,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,475.00 Cr			
	<i>Being NEFT To V Anand as per details Enclosed Voucher No 7032</i>				
	By (as per details)	Bank Payment	BP\10		12.00
	Rekha Pande Allow for Const Equip Unregistered	1,200.00 Dr			
	Tds on Contractor @ 1%	12.00 Cr			
	Yes Bank	1,188.00 Cr			
	<i>Being NEFT To Rekha Pande as per details Enclosed Voucher No 7028</i>				
	By (as per details)	Bank Payment	BP\11		23.00
	Srikanthjena Allow for Const Equip Unregistered	2,300.00 Dr			
	Tds on Contractor @ 1%	23.00 Cr			
	Yes Bank	2,277.00 Cr			
	<i>Being NEFT To Srikanta Jena as per details Enclosed Voucher No 7029</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
7-Jun-19	By (as per details)	Bank Payment	BP\12		37.00
	Labour Charges Unregistered	737.00 Dr			
	Allowances for Consumables Unregistered	737.00 Dr			
	Allowances for Equipment Unregistered	2,211.00 Dr			
	Tds on Contractor @ 1%	37.00 Cr			
	Yes Bank	3,648.00 Cr			
	<i>Being NEFT to T Kurmanna as per details</i>				
	<i>Enclosed Voucher No 7030</i>				
	By (as per details)	Bank Payment	BP\13		62.00
	Labour Charges Unregistered	1,231.60 Dr			
	Allowances for Consumables Unregistered	1,231.60 Dr			
	Allowances for Equipment Unregistered	3,694.80 Dr			
	Tds on Contractor @ 1%	62.00 Cr			
	Yes Bank	6,096.00 Cr			
	<i>Being NEFT to Tara Chand as per details</i>				
	<i>Enclosed Voucher No 7031</i>				
	By (as per details)	Bank Payment	BP\20		200.00
	Mohammed Khudoos on A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	<i>Being NEFT To MD. Khudoos as per details</i>				
	<i>Enclosed Voucher No 7033</i>				
	By (as per details)	Bank Payment	BP\21		250.00
	N Krishna on Account	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	<i>Being NEFT To N Krishna as per details</i>				
	<i>enclosed voucher no 7035</i>				
	By (as per details)	Bank Payment	BP\22		2,000.00
	T Kurmanna	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	<i>Being NEFT TO T Kurmanna as per details</i>				
	<i>enclosed voucher no 7036</i>				
	By (as per details)	Bank Payment	BP\23		1,000.00
	Boini Shobha on A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	<i>Being NEFT To Shoba Details Enclosed</i>				
	<i>Voucher No 7037</i>				
	By (as per details)	Bank Payment	BP\24		3,000.00
	Shyamla Centring Works on A/c - Group Bikshapathi	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Yes Bank	2,97,000.00 Cr			
	<i>Being NEFT To Shyamla Centring as per</i>				
	<i>details enclosed voucher no 7038</i>				
8-Jun-19	By (as per details)	Bank Payment	BP\18		2,500.00
	Rekha Pande Mobilisation Account	2,50,000.00 Dr			
	Tds on Contractor @ 1%	2,500.00 Cr			
	Yes Bank	2,47,500.00 Cr			
	<i>Being amt transfer to Rekha pandey towards</i>				
	<i>trunkey contractors</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
14-Jun-19	By (as per details)	Bank Payment	BP\1		90.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	8,910.00 Cr			
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 7039				
	By (as per details)	Bank Payment	BP\2		49.00
	K Vishweshwar Allow for Const Equip Unregistered	4,900.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	4,851.00 Cr			
	Being NEFT TO K Vishweshwar as per details				
	enclosed voucher no 7040				
	By (as per details)	Bank Payment	BP\3		30.00
	Mohammed Khusoos Allow for Const Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	Being NEFT To MD.Khudoos as per details				
	Enclosed Voucher No 7041				
	By (as per details)	Bank Payment	BP\4		50.00
	N Krishna Allow for Constr Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	4,740.00 Cr			
	Being NEFT to N Krishna as per Details				
	enclosed voucher no 7043				
	By (as per details)	Bank Payment	BP\5		45.00
	Pappuram Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	4,455.00 Cr			
	Being NEFT to Pappuram as per Enclosed				
	detailed voucher no. 7045				
	By (as per details)	Bank Payment	BP\7		192.00
	Labour Charges Unregistered	3,831.40 Dr			
	Allowances for Consumables Unregistered	3,831.40 Dr			
	Allowances for Equipment Unregistered	11,494.20 Dr			
	Tds on Contractor @ 1%	192.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	16,620.00 Cr			
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 7050				
	By (as per details)	Bank Payment	BP\8		37.00
	Labour Charges Unregistered	728.60 Dr			
	Allowances for Consumables Unregistered	728.60 Dr			
	Allowances for Equipment Unregistered	2,185.80 Dr			
	Tds on Contractor @ 1%	37.00 Cr			
	Yes Bank	3,606.00 Cr			
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 7051				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
14-Jun-19	By (as per details)	Bank Payment	BP\9		33.00
	Labour Charges Unregistered	650.00 Dr			
	Allowances for Consumables Unregistered	650.00 Dr			
	Allowances for Equipment Unregistered	1,950.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,217.00 Cr			
	<i>Being NEFT to Tara Chand as per details</i>				
	<i>Enclosed Voucher No 7052</i>				
	By (as per details)	Bank Payment	BP\10		400.00
	B Venkatesh on A/c	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	39,135.00 Cr			
	<i>Being NEFT To B Venkatesh as per details</i>				
	<i>enclosed voucher no 7042</i>				
	By (as per details)	Bank Payment	BP\11		150.00
	G Mannem on A/c - Group T Srinivasulu	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	<i>Being NEFT To G Mannem as per details</i>				
	<i>Enclosed Voucher No 7044</i>				
	By (as per details)	Bank Payment	BP\12		200.00
	Tara Chand on Account	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	<i>Being NEFT To Tara Chand as per details</i>				
	<i>enclosed voucher no 7046</i>				
	By (as per details)	Bank Payment	BP\13		2,000.00
	Shyamla Centring Works on A/c - Group Bikshapathi	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	<i>Being NEFT To Shyamla Centring as per details</i>				
	<i>enclosed voucher no 7047</i>				
	By (as per details)	Bank Payment	BP\14		2,000.00
	Pappu Ram On A/c	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	<i>Being NEFT To Pappu Ram as per details</i>				
	<i>Enclosed Voucher No 7048</i>				
	By (as per details)	Bank Payment	BP\15		1,500.00
	Rekha Pande Mobilisation Account	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,47,520.00 Cr			
	<i>Being NEFT TO Rekha Rande as per details</i>				
	<i>Enclosed Voucher No 7053</i>				
	By (as per details)	Bank Payment	BP\16		2,500.00
	S Arjun Construction Contractor	2,50,000.00 Dr			
	Tds on Contractor @ 1%	2,500.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,46,275.00 Cr			
	<i>Being NEFT TO S Arjun as per details</i>				
	<i>Enclosed Voucher No 7054</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
14-Jun-19	By (as per details)	Bank Payment	BP\17		200.00
	L Raju on A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Being NEFT To L Raju as per details				
	Enclosed Voucher No 7055				
	By (as per details)	Bank Payment	BP\18		100.00
	P.Satish Kumar	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	Being NEFT To P Satish as per details				
	Enclosed Voucher No 7056				
21-Jun-19	By (as per details)	Bank Payment	BP\2		214.00
	Labour Charges Unregistered	4,275.60 Dr			
	Allowances for Consumables Unregistered	4,275.60 Dr			
	Allowances for Equipment Unregistered	12,826.80 Dr			
	Tds on Contractor @ 1%	214.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	18,819.00 Cr			
	Being NEFT to G Mannem as per details				
	Enclosed Voucher No 7058				
	By (as per details)	Bank Payment	BP\3		38.00
	Labour Charges Unregistered	761.20 Dr			
	Allowances for Consumables Unregistered	761.20 Dr			
	Allowances for Equipment Unregistered	2,283.60 Dr			
	Tds on Contractor @ 1%	38.00 Cr			
	Yes Bank	3,768.00 Cr			
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 7059				
	By (as per details)	Bank Payment	BP\4		48.00
	Labour Charges Unregistered	964.00 Dr			
	Allowances for Consumables Unregistered	964.00 Dr			
	Allowances for Equipment Unregistered	2,892.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	4,772.00 Cr			
	Being NEFT to Tara Chand as per details				
	Enclosed Voucher No 7060				
	By (as per details)	Bank Payment	BP\5		90.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	8,910.00 Cr			
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 7061				
	By (as per details)	Bank Payment	BP\6		49.00
	K Vishweshwar Allow for Const Equip Unregistered	4,900.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	4,851.00 Cr			
	Being NEFT TO K Vishweshwar as per details enclosed voucher no 7062				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
21-Jun-19	By (as per details)	Bank Payment	BP\7		30.00
	N Krishna Allow for Constr Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	2,760.00 Cr			
	<i>Being NEFT to N Krishna as per Details enclosed voucher no 7063</i>				
	By (as per details)	Bank Payment	BP\8		20.00
	P Praveen Kumar Allow for Const Equip Unregistered	2,000.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	1,980.00 Cr			
	<i>Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 7064</i>				
	By (as per details)	Bank Payment	BP\9		30.00
	Pappuram Allow for Const Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	<i>Being NEFT to Pappuram as per Enclosed detailed voucher no. 7065</i>				
	By (as per details)	Bank Payment	BP\10		20.00
	Srikanthjena Allow for Const Equip Unregistered	2,000.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	1,980.00 Cr			
	<i>Being NEFT To Srikanta Jena as per details Enclosed Voucher No 7066</i>				
	By (as per details)	Bank Payment	BP\11		20.00
	V Anand Allow for Const Equip Unregistered	2,000.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	1,980.00 Cr			
	<i>Being NEFT To V Anand as per details Enclosed Voucher No 7067</i>				
	By (as per details)	Bank Payment	BP\20		500.00
	K Krishna on Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	49,395.00 Cr			
	<i>Being NEFT to K.Krishna as per encnclosed detailed voucher no. 7068</i>				
	By (as per details)	Bank Payment	BP\21		150.00
	Mohammed Khudoos on A/c	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	<i>Being NEFT To MD. Khudoos as per details Enclosed Voucher No 7069</i>				
	By (as per details)	Bank Payment	BP\22		400.00
	Pappu Ram On A/c	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	<i>Being NEFT To Pappu Ram as per details Enclosed Voucher No 7070</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
21-Jun-19	By (as per details)	Bank Payment	BP\23		500.00
	Tara Chand on Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	<i>Being NEFT To Tara Chand as per details</i>				
	<i>Enclosed Voucher No 7071</i>				
	By (as per details)	Bank Payment	BP\24		300.00
	V.Anand On Account	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	<i>Being NEFT To V. Anand as per details</i>				
	<i>Enclosed Vouchr No 7073</i>				
	By (as per details)	Bank Payment	BP\25		3,000.00
	Shyamla Centring Works on Alc - Group Bikshapathi	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Yes Bank	2,97,000.00 Cr			
	<i>Being NEFT To Shyamla as per details</i>				
	<i>Enclosed Voucher No 7075</i>				
	By (as per details)	Bank Payment	BP\26		350.00
	R Anjaiah on Account	35,000.00 Dr			
	Tds on Contractor @ 1%	350.00 Cr			
	Yes Bank	34,650.00 Cr			
	<i>Being NEFT To R Anjaiah as per details</i>				
	<i>Enclosed Voucher No 7076</i>				
	By (as per details)	Bank Payment	BP\27		2,500.00
	S Arjun Construction Contractor	2,50,000.00 Dr			
	Tds on Contractor @ 1%	2,500.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,46,275.00 Cr			
	<i>Being NEFT TO S Arjun as per details</i>				
	<i>Enclosed Voucher No 7077</i>				
	By (as per details)	Bank Payment	BP\28		2,500.00
	Rekha Pande Mobilisation Account	2,50,000.00 Dr			
	Tds on Contractor @ 1%	2,500.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	2,46,520.00 Cr			
	<i>Being NEFT TO Rekha Rande as per details</i>				
	<i>Enclosed Voucher No 7078</i>				
27-Jun-19	By (as per details)	Bank Payment	BP\2		182.00
	Labour Charges Unregistered	3,636.60 Dr			
	Allowances for Consumables Unregistered	3,636.60 Dr			
	Allowances for Equipment Unregistered	10,909.80 Dr			
	Tds on Contractor @ 1%	182.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	15,656.00 Cr			
	<i>Being NEFT to G Mannem as per details</i>				
	<i>Enclosed Voucher No 7087</i>				
	By (as per details)	Bank Payment	BP\3		49.00
	Labour Charges Unregistered	976.00 Dr			
	Allowances for Consumables Unregistered	976.00 Dr			
	Allowances for Equipment Unregistered	2,928.00 Dr			
	Tds on Contractor @ 1%	49.00 Cr			
	Yes Bank	4,831.00 Cr			
	<i>Being NEFT to Tara Chand as per details</i>				
	<i>Enclosed Voucher No 7090</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
27-Jun-19	By (as per details)	Bank Payment	BP\4		25.00
	Labour Charges Unregistered	500.00 Dr			
	Allowances for Consumables Unregistered	500.00 Dr			
	Allowances for Equipment Unregistered	1,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,475.00 Cr			
	Being NEFT to MD Khuos as per details				
	Enclosed Voucher No 7088				
	By (as per details)	Bank Payment	BP\5		37.00
	Labour Charges Unregistered	729.00 Dr			
	Allowances for Consumables Unregistered	729.00 Dr			
	Allowances for Equipment Unregistered	2,187.00 Dr			
	Tds on Contractor @ 1%	37.00 Cr			
	Yes Bank	3,608.00 Cr			
	Being NEFT to T Kurmanna as per details				
	Enclosed Voucher No 7089				
	By (as per details)	Bank Payment	BP\6		25.00
	Labour Charges Unregistered	500.00 Dr			
	Allowances for Consumables Unregistered	500.00 Dr			
	Allowances for Equipment Unregistered	1,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,475.00 Cr			
	Being NEFT to Srikanta jena as per details				
	Enclosed Voucher No 7091				
	By (as per details)	Bank Payment	BP\7		250.00
	N Krishna on Account	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,750.00 Cr			
	Being NEFT To N Krishna as per details				
	enclosed voucher no 7092				
	By (as per details)	Bank Payment	BP\8		2,000.00
	Pappu Ram On A/c	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	Being NEFT To Pappu Ram as per details				
	Enlosed Voucher No 7093				
	By (as per details)	Bank Payment	BP\9		3,000.00
	Rekha Pande Mobilisation Account	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,95,775.00 Cr			
	Being NEFT TO Rekha Rande as per details				
	Enclosed Voucher No 7094				
	By (as per details)	Bank Payment	BP\10		3,000.00
	S Arjun Construction Contractor	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	2,96,020.00 Cr			
	Being NEFT TO S Arjun as per details				
	Enclosed Voucher No 7095				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
27-Jun-19	By (as per details)	Bank Payment	BP\11		100.00
	Tara Chand on Account	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	<i>Being NEFT To Tara Chand as per details Enclosed Voucher No 7096</i>				
	By (as per details)	Bank Payment	BP\12		3,000.00
	Mahaveer Glass Plywood Hardware	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Yes Bank	2,97,000.00 Cr			
	<i>Being NEFT To Mahaveer Glass Plywood Hardware as per details Enclosed Voucher No 7097</i>				
	By (as per details)	Bank Payment	BP\13		300.00
	P.Satish Kumar	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	<i>Being NEFT To P. Satish Kumar as per details Enclosed Voucher No 7098</i>				
	By (as per details)	Bank Payment	BP\14		700.00
	Abdul Aziz	70,000.00 Dr			
	Tds on Contractor @ 1%	700.00 Cr			
	Yes Bank	69,300.00 Cr			
	<i>Being NEFT To Abdul Aziz as per details Enclosed Voucher No 7099</i>				
	By (as per details)	Bank Payment	BP\15		1,000.00
	B Venkatesh on A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	98,535.00 Cr			
	<i>Being NEFT To B Venkatesh as per details Enclosed Voucher No 7100</i>				
	By (as per details)	Bank Payment	BP\16		3,000.00
	Shyamla Centring Works on A/c - Group Bikshapathi	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Yes Bank	2,97,000.00 Cr			
	<i>Being NEFT To Shyamla as per details Enclosed Voucher No 7101</i>				
	By (as per details)	Bank Payment	BP\17		90.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	8,910.00 Cr			
	<i>Being NEFT To G Mannem as per details Enclosed Voucher No 7079</i>				
	By (as per details)	Bank Payment	BP\18		42.00
	K Vishweshwar Allow for Const Equip Unregistered	4,250.00 Dr			
	Tds on Contractor @ 1%	42.00 Cr			
	Yes Bank	4,208.00 Cr			
	<i>Being NEFT TO K Vishweshwar as per details enclosed voucher no 7080</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
27-Jun-19	By (as per details)	Bank Payment	BP\19		30.00
	N Krishna Allow for Constr Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	2,760.00 Cr			
	<i>Being NEFT to N Krishna as per Details enclosed voucher no 7081</i>				
	By (as per details)	Bank Payment	BP\20		25.00
	P Praveen Kumar Allow for Const Equip Unregistered	2,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,475.00 Cr			
	<i>Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 7082</i>				
	By (as per details)	Bank Payment	BP\21		35.00
	Pappuram Allow for Const Equip Unregistered	3,500.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Yes Bank	3,465.00 Cr			
	<i>Being NEFT to Pappuram as per Enclosed detailed voucher no. 7083</i>				
	By (as per details)	Bank Payment	BP\22		10.00
	Srikanthjena Allow for Const Equip Unregistered	1,000.00 Dr			
	Tds on Contractor @ 1%	10.00 Cr			
	Yes Bank	990.00 Cr			
	<i>Being NEFT To Srikanta Jena as per details Enclosed Voucher No 7084</i>				
	By (as per details)	Bank Payment	BP\23		20.00
	V Anand Allow for Const Equip Unregistered	2,000.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	1,980.00 Cr			
	<i>Being NEFT To V Anand as per details Enclosed Voucher No 7085</i>				
	By (as per details)	Bank Payment	BP\31		200.00
	A Basha On Account	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	<i>Being NEFT To A Basha as per details Enclosed Voucher No 7102</i>				
28-Jun-19	By S Arjun Construction Contractor	Journal	JV\14		45.00
	<i>Being on TDS @ 1%</i>				
	By V.Bal Reddy on A/c	Journal	JV\15		45.00
	<i>Being on TDS @ 1%</i>				
	By Tara Chand on Account	Journal	JV\16		45.00
	<i>Being on TDS @ 1%</i>				
	By Magaiya Sahdev on A/c - Group S Arjun	Journal	JV\17		45.00
	<i>Being on TDS @ 1%</i>				
	By Pappu Ram On A/c	Journal	JV\18		45.00
	<i>Being on TDS @ 1%</i>				
	By Mohammed Khudoos on A/c	Journal	JV\19		45.00
	<i>Being on TDS @ 1%</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
28-Jun-19	By N Laxminarayana on Account <i>Being on TDS @ 1%</i>	Journal	JV\20		45.00
	By L Raju on A/c <i>Being on TDS @ 1%</i>	Journal	JV\21		30.00
	By Shyamla Centring Works on A/c - Group Bikshapathi <i>Being on TDS @ 1%</i>	Journal	JV\22		45.00
	By B Venkatesh on A/c <i>Being on TDS @ 1%</i>	Journal	JV\23		45.00
	By Abdul Aziz <i>Being on TDS @ 1%</i>	Journal	JV\24		45.00
	By N Sharadha On Ac <i>Being on TDS @ 1%</i>	Journal	JV\25		45.00
	By M.Sudharshan <i>Being on TDS @ 1%</i>	Journal	JV\26		45.00
1-Jul-19	By (as per details) Boini Shobha on A/c Tds on Contractor @ 1% Yes Bank <i>Being Neft To Boini Shobha as per details</i> <i>Enclosed Voucher No 7103 against ch</i> <i>no:251877</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr 99,000.00 Cr	BP\5		1,000.00
3-Jul-19	To (as per details) Tds on Commission Tds on Contractor @ 2% Tds on Hire Charges @ 2% Tds on Professional Fee Yes Bank <i>Being cheque issued to Yes bank ltd</i> <i>towards TDS payment fort the month of June</i> <i>-19 against ch no:251881</i>	Bank Payment 30,628.00 Dr 666.00 Dr 3,708.00 Dr 7,776.00 Dr 90,447.00 Cr	BP\3	47,669.00	
5-Jul-19	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% Miscellaneous Income Yes Bank <i>Being NEFT to G Mannem as per details</i> <i>Enclosed Vouccher No 7104</i>	Bank Payment 4,592.00 Dr 4,592.00 Dr 13,776.00 Dr 229.00 Cr 2,345.00 Cr 20,386.00 Cr	BP\1		229.00
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% Yes Bank <i>Being NEFT to MD Khudoos as per details</i> <i>Enclosed Vouccher No 7105</i>	Bank Payment 350.00 Dr 350.00 Dr 1,050.00 Dr 18.00 Cr 1,732.00 Cr	BP\2		18.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
5-Jul-19	By (as per details)	Bank Payment	BP\3		25.00
	Labour Charges Unregistered	500.00 Dr			
	Allowances for Consumables Unregistered	500.00 Dr			
	Allowances for Equipment Unregistered	1,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,475.00 Cr			
	<i>Being NEFT to Srikanta Jena as per details</i>				
	<i>Enclosed Voucher No 7106</i>				
	By (as per details)	Bank Payment	BP\4		33.00
	Labour Charges Unregistered	644.00 Dr			
	Allowances for Consumables Unregistered	644.00 Dr			
	Allowances for Equipment Unregistered	1,932.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,187.00 Cr			
	<i>Being NEFT to T Kurmanna as per details</i>				
	<i>Enclosed Voucher No 7107</i>				
	By (as per details)	Bank Payment	BP\5		67.00
	Labour Charges Unregistered	1,338.00 Dr			
	Allowances for Consumables Unregistered	1,338.00 Dr			
	Allowances for Equipment Unregistered	4,014.00 Dr			
	Tds on Contractor @ 1%	67.00 Cr			
	Yes Bank	6,623.00 Cr			
	<i>Being NEFT to Tara Chand as per details</i>				
	<i>Enclosed Voucher No 7108</i>				
	By (as per details)	Bank Payment	BP\6		90.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	8,910.00 Cr			
	<i>Being NEFT To G Mannem as per details</i>				
	<i>Enclosed Voucher No 7109</i>				
	By (as per details)	Bank Payment	BP\7		48.00
	K Vishweshwar Allow for Const Equip Unregistered	4,800.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	4,752.00 Cr			
	<i>Being NEFT TO K Vishweshwar as per details enclosed voucher no 7110</i>				
	By (as per details)	Bank Payment	BP\8		23.00
	Mohammed Khusoos Allow for Const Equip Unregistered	2,300.00 Dr			
	Tds on Contractor @ 1%	23.00 Cr			
	Yes Bank	2,277.00 Cr			
	<i>Being NEFT To MD.Khudoos as per details</i>				
	<i>Enclosed Voucher No 7111</i>				
	By (as per details)	Bank Payment	BP\9		36.00
	N Krishna Allow for Constr Equip Unregistered	3,600.00 Dr			
	Tds on Contractor @ 1%	36.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	3,354.00 Cr			
	<i>Being NEFT to N Krishna as per Details enclosed voucher no 7112</i>				
	By (as per details)	Bank Payment	BP\10		50.00
	P Praveen Kumar Allow for Const Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	<i>Being NEFT To P Praveen Kumar as per details Enclosed Voucher No 7113</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
5-Jul-19	By (as per details)	Bank Payment	BP\11		35.00
	Pappuram Allow for Const Equip Unregistered	3,500.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Yes Bank	3,465.00 Cr			
	<i>Being NEFT to Pappuram as per Enclosed detailed voucher no. 7114</i>				
	By (as per details)	Bank Payment	BP\12		20.00
	Srikanthjena Allow for Const Equip Unregistered	2,000.00 Dr			
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	1,980.00 Cr			
	<i>Being NEFT To Srikanta Jena as per details Enclosed Voucher No 7115</i>				
	By (as per details)	Bank Payment	BP\13		15.00
	V Anand Allow for Const Equip Unregistered	1,500.00 Dr			
	Tds on Contractor @ 1%	15.00 Cr			
	Yes Bank	1,485.00 Cr			
	<i>Being NEFT To V Anand as per details Enclosed Voucher No 7116</i>				
	By (as per details)	Bank Payment	BP\15		1,500.00
	Pappu Ram On A/c	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,48,500.00 Cr			
	<i>Being NEFT To Pappu Ram as per details Enclosed Voucher No 7117</i>				
	By (as per details)	Bank Payment	BP\16		500.00
	V.Anand On Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	<i>Being NEFT TO V Anand As per details Enclosed Voucher No 7118</i>				
	By (as per details)	Bank Payment	BP\17		350.00
	V.Bal Reddy on A/c	35,000.00 Dr			
	Tds on Contractor @ 1%	350.00 Cr			
	Yes Bank	34,650.00 Cr			
	<i>Being NEFT To V.Balreddy as per details Enclosed Voucher No 7119</i>				
	By (as per details)	Bank Payment	BP\18		3,000.00
	Shyamla Centring Works on A/c - Group Bikshapathi	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Yes Bank	2,97,000.00 Cr			
	<i>Being NEFT To Shyamla as per details Enclosed Voucher No 7120</i>				
	By (as per details)	Bank Payment	BP\19		2,000.00
	Rekha Pande Mobilisation Account	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,97,020.00 Cr			
	<i>Being NEFT TO Rekha Rande as per details Enclosed Voucher No 7121</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
5-Jul-19	By (as per details)	Bank Payment	BP\20		2,000.00
	S Arjun Construction Contractor	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	1,96,775.00 Cr			
	Being NEFT TO S Arjun as per details				
	Enclosed Voucher No 7122				
	By (as per details)	Bank Payment	BP\21		1,000.00
	Mahaveer Glass Plywood Hardware	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Being NEFT To Mahaveer Glass Plywood				
	Hardware as per details Enclosed Voucher				
	No 7123				
	By (as per details)	Bank Payment	BP\22		500.00
	Boini Shobha on A/c	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Being Neft To Boini Shobha as per details				
	Enclosed Voucher No 7124				
	By (as per details)	Bank Payment	BP\30		98.00
	Labour Charges Unregistered	1,948.40 Dr			
	Allowances for Consumables Unregistered	1,948.40 Dr			
	Allowances for Equipment Unregistered	5,845.20 Dr			
	Tds on Contractor @ 1%	98.00 Cr			
	Yes Bank	9,644.00 Cr			
	Being NEFT to Tara Chand as per details				
	Enclosed Vouccher No 7010				
9-Jul-19	By Rekha Pande Construction Contractor Journal		JV\2		46.00
	Being TDS @ 1% on Cement bags given to				
	rekha pande on 11-05-2019 20 bags @ 230				
	=4600/				
	By Rekha Pande Construction Contractor Journal		JV\4		21.00
	BEing TDS @ 1 % on 13 cement bags given				
	to rekha pande @ 163.34 each = 2123.42				
	from 17-05-2019 to 23-05-2019				
	By Rekha Pande Construction Contractor Journal		JV\6		49.00
	Being TDS @ 1% on cement bags given to				
	Rekha pande 30 bags @ 163.34=4900.20				
	from 24-05-2019 to 29-05-2019				
	By Rekha Pande Construction Contractor Journal		JV\8		82.00
	Being TDS @ 1% on cement bags given to				
	rekha pande 50 bags @ 163.34=8167/ from				
	31-05-2019 to 06-06-2019				
	By Rekha Pande Construction Contractor Journal		JV\10		65.00
	Being TDS @ 1% on cement bags given to				
	rekha pande 40 bags @ 163.34= 6533.60				
	from 10-06-2019 to 13-06-2019				
	By Rekha Pande Construction Contractor Journal		JV\12		74.00
	Being TDS @ 1% on 45 cement bags has				
	been given to Rekha pande @ 163.34=				
	7350.30 from 17-06-2019 to 20-06-2019				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
9-Jul-19	By Rekha Pande Construction Contractor Journal <i>Being TDS @ 1% on 50 bags of cement has given to rekha pande @ 163.34= 8167/ on 26-06-2019</i>		JV\14		82.00
	By Rekha Pande Construction Contractor Journal <i>Being TDS @ 1% on 50 bags of PPC cement has been given to rekha pande @ 163.34= 8167 on 02-07-2019</i>		JV\16		82.00
	By S Arjun Construction Contractor Journal <i>Being TDS @ 1 % on 14 bags of PPC cement has given to S arjun 7 bags @ 230 and 7 bags @ 163.34= 2753.38 from 10-05-2019 to 14-05-2019</i>		JV\18		28.00
	By S Arjun Construction Contractor Journal <i>Being TDS @ 1% on 21 bags of cement has given to S arjun@ 163.34= 3430.14 from 17-05-2019 to 23-05-2019</i>		JV\20		34.00
	By S Arjun Construction Contractor Journal <i>Being TDS @ 1% on 32 bags of Cement given to S arjun@ 163.34 = 5226.88 from 24-05-2019 to 29-05-2019</i>		JV\22		52.00
	By S Arjun Construction Contractor Journal <i>Being TDS @ 1% on 60 bags of cement given to S arjun@ 163.34= 9800.40 from 31-5-19 to 06-06-2019</i>		JV\24		98.00
	By S Arjun Construction Contractor Journal <i>Being TDS @ 1% on 55 bags of cement given to S arjun@ 163.34= 8983.70 from 10-06-2019 to 13-06-2019</i>		JV\26		90.00
	By S Arjun Construction Contractor Journal <i>Being TDS @ 1% on 55 bags of cement given to S arjun@ 163.34= 8983.70 from 17-06-2019 to 20-06-2019</i>		JV\28		90.00
	By S Arjun Construction Contractor Journal <i>Being TDS @ 1% on 50 bags of cement given to S arjun @ 163.34= 8167 on 26-06-2019</i>		JV\30		82.00
	By S Arjun Construction Contractor Journal <i>Being TDS @ 1% on 60bags of cement given to S Arjun @ 163.34= 9800.40 from 02-07-2019 to 04-07-2019</i>		JV\32		98.00
12-Jul-19	By (as per details) Rekha Pande Mobilisation Account Tds on Contractor @ 1% Miscellaneous Income Yes Bank <i>Being NEFT TO Rekha Rande as per details Enclosed Voucher No 7136</i>	Bank Payment	BP\6		1,500.00
				1,50,000.00 Dr	
				1,500.00 Cr	
				980.00 Cr	
				1,47,520.00 Cr	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
12-Jul-19	By (as per details)	Bank Payment	BP\7		1,500.00
	S Arjun Construction Contractor	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	1,47,275.00 Cr			
	Being NEFT TO S Arjun as per details				
	Enclosed Voucher No 7135				
	By (as per details)	Bank Payment	BP\8		200.00
	B.Pochaiah On A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Being NEFT To B. Pochaiah as per details				
	Enclosed Voucher No 7125				
	By (as per details)	Bank Payment	BP\9		250.00
	K Krishna on Account	25,000.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	24,645.00 Cr			
	Being NEFT To K Krishna as per details				
	Enclosed Voucher No 7126				
	By (as per details)	Bank Payment	BP\10		1,000.00
	N Krishna on Account	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	98,790.00 Cr			
	Being NEFT To N Krishna as per details				
	enclosed voucher no 7127				
	By (as per details)	Bank Payment	BP\11		200.00
	Pappu Ram On A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Being NEFT To Pappu Ram as per details				
	Enlosed Voucher No 7128				
	By (as per details)	Bank Payment	BP\12		1,000.00
	Shyamla Centring Works on A/c - Group Bikshapathi	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	Being NEFT To Shyamla as per details				
	Enclosed Voucher No 7129				
	By (as per details)	Bank Payment	BP\13		500.00
	V.Anand On Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Being NEFT To V. Anand as per details				
	enclosed voucher no 7130				
	By (as per details)	Bank Payment	BP\14		200.00
	V.Bal Reddy on A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	Being NEFT To V Balreddy as per details				
	Enclosed Voucher No 7131				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
12-Jul-19	By (as per details)	Bank Payment	BP\15		90.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Yes Bank	8,910.00 Cr			
	Being NEFT To G Mannem as per details				
	Enclosed Voucher No 7132				
	By (as per details)	Bank Payment	BP\16		30.00
	K Vishweshwar Allow for Const Equip Unregistered	3,000.00 Dr			
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	Being NEFT TO K Vishweshwar as per details enclosed voucher no 7133				
	By (as per details)	Bank Payment	BP\17		32.00
	Labour Charges Unregistered	640.00 Dr			
	Allowances for Consumables Unregistered	640.00 Dr			
	Allowances for Equipment Unregistered	1,920.00 Dr			
	Tds on Contractor @ 1%	32.00 Cr			
	Yes Bank	3,168.00 Cr			
	Being NEFT to T Kurmanna as per details enclosed Vouccher No 7134				
	By (as per details)	Bank Payment	BP\18		185.00
	Labour Charges Unregistered	3,684.20 Dr			
	Allowances for Consumables Unregistered	3,684.20 Dr			
	Allowances for Equipment Unregistered	11,052.60 Dr			
	Tds on Contractor @ 1%	185.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	15,891.00 Cr			
	Being NEFT to G Mannem as per details enclosed Vouccher No 7137				
15-Jul-19	By A Basha On Account	Journal	JV\2		45.00
	Being TDS @ 1% on gst filing chagres from July-18 to Sep-18 bill no:2018-19/159				
	By K Krishna on Account	Journal	JV\4		45.00
	Being on TDS @1% on GST filing chrges from July-18 to Sep 18 bill no:2018-19/143				
	By Mohammed Khudoos on A/c	Journal	JV\6		45.00
	Being on TDS @ 1% on GST filing charges from July- Sep 18 @ 1500 PM bill no:2018-19/136				
	By P.Satish Kumar	Journal	JV\8		45.00
	Being on TDS @ 1% for GST filing charges from July-Sep-18 against bill no:2018-19/126				
	By G Snehalatha on A/c - Group T Srinivasulu	Journal	JV\10		45.00
	Being On TDS @ 1% on gst filing charges from July-18 to sep-18 against bil no:2018-19/121				
	By T Kurmanna	Journal	JV\14		45.00
	Being TDS @ 1% for GST filing charges from Jul 18 to Sep-18 against bill no:2018-19/115				
	By L Raju on A/c	Journal	JV\15		45.00
	Being tds @ 1%				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
15-Jul-19	By Rekha Pande Construction Contractor Journal <i>Being TDS @1% on GST filing charges from July-18 to Sep-18 @ 1500 Pm bill no:2018-19/125</i>		JV\16		45.00
	By (as per details) Tds on Commission Tds on Contractor @ 2% Tds on Hire Charges @ 2% Tds on Professional Fee Yes Bank <i>Being entry reversed TDS for the month of May 19</i>	Bank Receipt 2,230.00 Cr 736.00 Cr 5,087.00 Cr 12,249.00 Cr 52,268.00 Dr	BR\1		31,966.00
	To (as per details) Tds on Commission Tds on Contractor @ 2% Tds on Hire Charges @ 2% Tds on Professional Fee Interest on TDS Yes Bank <i>Being Cheque issued to Yes bank ltd towards TDS payment for the month of May 2019 with 4.5% interest against ch no:038567</i>	Bank Payment 2,230.00 Dr 736.00 Dr 5,087.00 Dr 12,249.00 Dr 2,352.00 Dr 54,620.00 Cr	BP\8	31,966.00	
19-Jul-19	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% Yes Bank <i>Being NEFT to G Mannem as per details Enclosed Voucher No 7139</i>	Bank Payment 2,858.80 Dr 2,858.80 Dr 8,576.40 Dr 143.00 Cr 14,151.00 Cr	BP\2		143.00
	By (as per details) G Mannem for Allow for Const Equip Unregistered Tds on Contractor @ 1% Miscellaneous Income Yes Bank <i>Being NEFT To G Mannem as per details Enclosed Voucher No 7140</i>	Bank Payment 8,000.00 Dr 80.00 Cr 2,345.00 Cr 5,575.00 Cr	BP\3		80.00
	By (as per details) K Vishweshwar Allow for Const Equip Unregistered Tds on Contractor @ 1% Yes Bank <i>Being NEFT TO K Vishweshwar as per details enclosed voucher no 7141</i>	Bank Payment 3,000.00 Dr 30.00 Cr 2,970.00 Cr	BP\4		30.00
	By (as per details) B.Pochaiah On A/c Tds on Contractor @ 1% Yes Bank <i>Being NEFT To B. Pochaiah as per details Enclosed Voucher No 7142</i>	Bank Payment 5,000.00 Dr 50.00 Cr 4,950.00 Cr	BP\5		50.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
19-Jul-19	By (as per details)	Bank Payment	BP\6		370.00
	L Raju on A/c	37,000.00 Dr			
	Tds on Contractor @ 1%	370.00 Cr			
	Yes Bank	36,630.00 Cr			
	<i>Being NEFT To L . Raju as per details</i>				
	<i>Enclosed Voucher No 7143</i>				
	By (as per details)	Bank Payment	BP\7		150.00
	Srikanth Jena on A/c	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	<i>Being NEFT To Srikanta Jena as per details</i>				
	<i>Enclosed Voucher No 7144</i>				
	By (as per details)	Bank Payment	BP\8		500.00
	Tara Chand on Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	<i>Being NEFT To Tara Chnad as per details</i>				
	<i>Enclosed Voucher No 7145</i>				
	By (as per details)	Bank Payment	BP\9		100.00
	V.Anand On Account	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	<i>Being NEFT To V. Anand as per details</i>				
	<i>enclosed voucher no 7146</i>				
	By (as per details)	Bank Payment	BP\10		200.00
	V.Bal Reddy on A/c	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	<i>Being NEFT To V Balreddy as per details</i>				
	<i>Enclosed Voucher No 7147</i>				
	By (as per details)	Bank Payment	BP\11		1,000.00
	Pappu Ram On A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	<i>Being NEFT To Pappu ram as per details</i>				
	<i>Enclosed Voucher No 7148</i>				
	By (as per details)	Bank Payment	BP\12		550.00
	N Laxminarayana on Account	55,000.00 Dr			
	Tds on Contractor @ 1%	550.00 Cr			
	Yes Bank	54,450.00 Cr			
	<i>Being NEFT To N Laxminaraya as per details</i>				
	<i>Enclosed Voucher no 7149</i>				
	By (as per details)	Bank Payment	BP\13		1,400.00
	B Venkatesh on A/c	1,40,000.00 Dr			
	Tds on Contractor @ 1%	1,400.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	1,38,135.00 Cr			
	<i>Being NEFT To B.Venkatesh as per details</i>				
	<i>Enclosed Voucher no 7150</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
19-Jul-19	By (as per details)	Bank Payment	BP\14		3,000.00
	Rekha Pande Mobilisation Account	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	2,96,020.00 Cr			
	<i>Being NEFT TO Rekha Rande as per details</i>				
	<i>Enclosed Voucher No 7151</i>				
	By (as per details)	Bank Payment	BP\15		3,000.00
	S Arjun Construction Contractor	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,95,775.00 Cr			
	<i>Being NEFT TO S Arjun as per details</i>				
	<i>Enclosed Voucher No 7152</i>				
20-Jul-19	By (as per details)	Bank Payment	BP\17		2,000.00
	T Kurmanna	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	<i>Being amt transfer to T kurmanna as per details enclosed voucher no:7072</i>				
26-Jul-19	By (as per details)	Bank Payment	BP\1		179.00
	Labour Charges Unregistered	3,563.20 Dr			
	Allowances for Consumables Unregistered	3,563.20 Dr			
	Allowances for Equipment Unregistered	10,689.60 Dr			
	Tds on Contractor @ 1%	179.00 Cr			
	Yes Bank	17,637.00 Cr			
	<i>Being NEFT to G Mannem as per details</i>				
	<i>Enclosed Voucher No 7155</i>				
	By (as per details)	Bank Payment	BP\2		90.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	<i>Being NEFT To G Mannem as per details</i>				
	<i>Enclosed Voucher No 7156</i>				
	By (as per details)	Bank Payment	BP\3		34.00
	K Vishweshwar Allow for Const Equip Unregistered	3,400.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	Yes Bank	3,366.00 Cr			
	<i>Being NEFT TO K Vishweshwar as per details enclosed voucher no 7157</i>				
	By (as per details)	Bank Payment	BP\4		270.00
	N Krishna on Account	27,270.00 Dr			
	Tds on Contractor @ 1%	270.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	26,790.00 Cr			
	<i>Being NEFT To N Krishna as per details enclosed voucher no 7158</i>				
	By (as per details)	Bank Payment	BP\5		450.00
	Pappu Ram On A/c	45,000.00 Dr			
	Tds on Contractor @ 1%	450.00 Cr			
	Yes Bank	44,550.00 Cr			
	<i>Being NEFT To Pappu Ram as per details</i>				
	<i>Enclosed Voucher no 7159</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
26-Jul-19	By (as per details)	Bank Payment	BP\6		1,500.00
	Rekha Pande Mobilisation Account	1,50,000.00 Dr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,47,520.00 Cr			
	<i>Being NEFT TO Rekha Rande as per details</i>				
	<i>Enclosed Voucher No 7160</i>				
	By (as per details)	Bank Payment	BP\7		2,500.00
	S Arjun Construction Contractor	2,50,000.00 Dr			
	Tds on Contractor @ 1%	2,500.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,46,275.00 Cr			
	<i>Being NEFT TO S Arjun as per details</i>				
	<i>Enclosed Voucher No 7161</i>				
	By (as per details)	Bank Payment	BP\8		1,000.00
	T Kurmanna	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	<i>Being NEFT To T.Kurmanna as per details</i>				
	<i>enclosed voucher no 7162</i>				
	By (as per details)	Bank Payment	BP\9		450.00
	Tara Chand on Account	45,000.00 Dr			
	Tds on Contractor @ 1%	450.00 Cr			
	Yes Bank	44,550.00 Cr			
	<i>Being NEFT To Tara Chand as per details</i>				
	<i>Enclosed voucher No 7163 agnest Tiles work</i>				
	By (as per details)	Bank Payment	BP\10		4,000.00
	Shyamla Centring Works on A/c - Group Bikshapathi	4,00,000.00 Dr			
	Tds on Contractor @ 1%	4,000.00 Cr			
	Yes Bank	3,96,000.00 Cr			
	<i>Being NEFT To Shyamla as per details</i>				
	<i>Enclosed Voucher No 7164 agenst Centring work done E block</i>				
	By (as per details)	Bank Payment	BP\11		200.00
	P.Satish Kumar	20,000.00 Dr			
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	<i>Being NEFT To P Satish Kumar as per details</i>				
	<i>details Enclosed Voucher No 7165</i>				
	By (as per details)	Bank Payment	BP\19		500.00
	Boini Shobha on A/c	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	<i>Being Neft To Boini Shobha as per details</i>				
	<i>Enclosed Voucher No 7166</i>				
2-Aug-19	By (as per details)	Bank Payment	BP\1		34.00
	K Vishweshwar Allow for Const Equip Unregistered	3,400.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	Yes Bank	3,366.00 Cr			
	<i>Being NEFT TO K Vishweshwar as per details</i>				
	<i>enclosed voucher no 7168</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
2-Aug-19	By (as per details)	Bank Payment	BP\2		400.00
	K Krishna on Account	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Miscellaneous Income	105.00 Cr			
	Yes Bank	39,495.00 Cr			
	<i>Being NEFT To K Krishna as per details</i>				
	<i>Enclosed Voucher No 7170</i>				
	By (as per details)	Bank Payment	BP\3		1,000.00
	Pappu Ram On A/c	1,00,000.00 Dr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	<i>Being NEFT To Pappu Ram as per details</i>				
	<i>Enclosed Voucher no 7171</i>				
	By (as per details)	Bank Payment	BP\4		1,300.00
	T Kurmanna	1,30,000.00 Dr			
	Tds on Contractor @ 1%	1,300.00 Cr			
	Yes Bank	1,28,700.00 Cr			
	<i>Being NEFT To T.Kurmanna as per details</i>				
	<i>enclosed voucher no 7172</i>				
	By (as per details)	Bank Payment	BP\5		400.00
	V.Anand On Account	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	<i>Being NEFT To V. Anand as per details</i>				
	<i>enclosed voucher no 7174</i>				
	By (as per details)	Bank Payment	BP\6		180.00
	V.Bal Reddy on A/c	18,000.00 Dr			
	Tds on Contractor @ 1%	180.00 Cr			
	Yes Bank	17,820.00 Cr			
	<i>Being NEFT To V Balreddy as per details</i>				
	<i>Enclosed Voucher No 7175</i>				
	By (as per details)	Bank Payment	BP\7		2,500.00
	Shyamla Centring Works on A/c - Group Bikshapathi	2,50,000.00 Dr			
	Tds on Contractor @ 1%	2,500.00 Cr			
	Yes Bank	2,47,500.00 Cr			
	<i>Being NEFT To Shyamla as per details</i>				
	<i>Enclosed Voucher No 7176 agenst Centring work done</i>				
	By (as per details)	Bank Payment	BP\8		300.00
	B Venkatesh on A/c	30,000.00 Dr			
	Tds on Contractor @ 1%	300.00 Cr			
	Miscellaneous Income	465.00 Cr			
	Yes Bank	29,235.00 Cr			
	<i>Being NEFT To B Venkatesh as per details</i>				
	<i>Enclosed Voucher No 7177</i>				
	By (as per details)	Bank Payment	BP\15		202.00
	Labour Charges Unregistered	4,040.40 Dr			
	Allowances for Consumables Unregistered	4,040.40 Dr			
	Allowances for Equipment Unregistered	12,121.20 Dr			
	Tds on Contractor @ 1%	202.00 Cr			
	Yes Bank	20,000.00 Cr			
	<i>Being NEFT to G Mannem as per details</i>				
	<i>Enclosed Vouccher No 7169</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
2-Aug-19	By (as per details)	Bank Payment	BP\17		90.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	<i>Being NEFT To G Mannem as per details</i>				
	<i>Enclosed Voucher No 7167</i>				
	By (as per details)	Bank Payment	BP\18		2,000.00
	Rekha Pande Mobilisation Account	2,00,000.00 Dr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Miscellaneous Income	980.00 Cr			
	Yes Bank	1,97,020.00 Cr			
	<i>Being NEFT TO Rekha Rande as per details</i>				
	<i>Enclosed Voucher No 7180</i>				
	By (as per details)	Bank Payment	BP\19		3,000.00
	S Arjun Construction Contractor	3,00,000.00 Dr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,95,775.00 Cr			
	<i>Being NEFT TO S Arjun as per details</i>				
	<i>Enclosed Voucher No 7181</i>				
5-Aug-19	To (as per details)	Bank Payment	BP\1	44,503.00	
	Tds on Commission	1,477.00 Dr			
	Tds on Contractor @ 2%	416.00 Dr			
	Tds on Hire Charges @ 2%	3,296.00 Dr			
	Tds on Professional Fee	6,103.00 Dr			
	Tds on Rent	2,120.00 Dr			
	Yes Bank	57,915.00 Cr			
	<i>Being cheque issued to Yes Bank towards</i>				
	<i>TDS payment for the month of July-2019</i>				
8-Aug-19	By (as per details)	Journal	JV\10		165.00
	Labour Charges Unregistered	6,612.00 Dr			
	Allowances for Equipment Unregistered	6,612.00 Dr			
	Allowances for Consumables Unregistered	3,306.00 Dr			
	V.Anand On Account	16,365.00 Cr			
	<i>Being carpentry work done towards fixing of</i>				
	<i>door shutters at C,D,G block work done from</i>				
	<i>10-2-19 to 30-7-19 against bill no:1009, dt:1</i>				
	<i>/8/19</i>				
9-Aug-19	By (as per details)	Bank Payment	BP\1		90.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	<i>Being NEFT To G Mannem as per details</i>				
	<i>Enclosed Voucher No 7183</i>				
	By (as per details)	Bank Payment	BP\2		34.00
	K Vishweshwar Allow for Const Equip Unregistered	3,400.00 Dr			
	Tds on Contractor @ 1%	34.00 Cr			
	Yes Bank	3,366.00 Cr			
	<i>Being NEFT TO K.Vishweshwaras per</i>				
	<i>details Enclosed Voucher no 7184</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
9-Aug-19	By (as per details)	Bank Payment	BP\3		178.00
	Labour Charges Unregistered	3,571.40 Dr			
	Allowances for Consumables Unregistered	3,571.40 Dr			
	Allowances for Equipment Unregistered	10,714.20 Dr			
	Tds on Contractor @ 1%	178.00 Cr			
	Yes Bank	17,679.00 Cr			
	<i>Being NEFT To G Mannem as per details</i>				
	<i>Enclosed Voucher No 7182</i>				
	By (as per details)	Bank Payment	BP\4		500.00
	A Basha On Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	<i>Being NEFT To A .Basha as per details</i>				
	<i>Enclosed Voucher No 7185</i>				
	By (as per details)	Bank Payment	BP\5		350.00
	Mohammed Khudoos on A/c	35,000.00 Dr			
	Tds on Contractor @ 1%	350.00 Cr			
	Yes Bank	34,650.00 Cr			
	<i>Being NEFT To MD Khudoos as per details</i>				
	<i>enclosed voucher no 7186</i>				
	By (as per details)	Bank Payment	BP\6		400.00
	Pappu Ram On A/c	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	<i>Being NEFT To Pappu Ram as per details</i>				
	<i>Enclosed Voucher No 7187</i>				
	By (as per details)	Bank Payment	BP\7		400.00
	Srikanth Jena on A/c	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	<i>Being NEFT To Srikanta Jena as per details</i>				
	<i>enclosed voucher no 7188</i>				
	By (as per details)	Bank Payment	BP\9		500.00
	T Kurmanna	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	<i>Being NEFT To T Kurmanna as per details</i>				
	<i>enclosed voucher no 7189</i>				
	By (as per details)	Bank Payment	BP\11		400.00
	Tara Chand on Account	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	<i>Being NEFT To Tara Chand as per details</i>				
	<i>Enclosed Vouchr no 7190</i>				
	By (as per details)	Bank Payment	BP\12		150.00
	V.Anand On Account	15,000.00 Dr			
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	<i>Being NEFT To V Anand as per details</i>				
	<i>Enclosed Voucher No 7191</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
9-Aug-19	By (as per details)	Bank Payment	BP\14		2,500.00
	Shyamla Centring Works on A/c - Group Bikshapathi	2,50,000.00 Dr			
	Tds on Contractor @ 1%	2,500.00 Cr			
	Yes Bank	2,47,500.00 Cr			
	Being NEFT To Shyamla as per details enclosed voucher No 7192				
	By (as per details)	Bank Payment	BP\16		2,500.00
	S Arjun Construction Contractor	2,50,000.00 Dr			
	Tds on Contractor @ 1%	2,500.00 Cr			
	Miscellaneous Income	1,225.00 Cr			
	Yes Bank	2,46,275.00 Cr			
	Being NEFT TO S Arjun as per details Enclosed Voucher No 7193				
16-Aug-19	By (as per details)	Purchase	472		740.00
	Boini Shobha on A/c	73,211.00 Cr			
	Painting Material Composition	73,951.00 Dr			
	Tds on Contractor @ 1%	740.00 Cr			
	Being painting work done on F Block 3rd & 4th floor corridor birla putty & F block internal painting work done for flat nos: F -306 to F-309 against bill no:11 SL nos:996 & 997				
	By (as per details)	Bank Payment	BP\14		170.00
	Labour Charges Unregistered	3,398.80 Dr			
	Allowances for Consumables Unregistered	3,398.80 Dr			
	Allowances for Equipment Unregistered	10,196.40 Dr			
	Tds on Contractor @ 1%	170.00 Cr			
	Yes Bank	16,824.00 Cr			
	Being NEFT To G Mannem as per details Enclosed Voucher No 7202				
	By (as per details)	Bank Payment	BP\15		90.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	Being NEFT To G Mannem as per details Enclosed Voucher No 7203				
	By (as per details)	Bank Payment	BP\16		40.00
	K Vishweshwar Allow for Const Equip Unregistered	4,000.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	3,960.00 Cr			
	Being NEFT TO K.Vishweshwaras per details Enclosed Voucher no 7204				
22-Aug-19	By (as per details)	Purchase	498		606.00
	Boini Shobha on A/c	59,954.00 Cr			
	Painting Material Composition	60,560.00 Dr			
	Tds on Contractor @ 1%	606.00 Cr			
	Being painting work done in F Block 301 to 305 against bill no:12, bill dt:20/8/19 & Site bil no:1017				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
22-Aug-19	By (as per details)	Purchase	499		3,038.00
	Rekha Pande Mobilisation Account	3,55,446.00 Cr			
	Civil Work @ 18%	3,03,800.00 Dr			
	CGST @ 9%	27,342.00 Dr			
	SGST @ 9%	27,342.00 Dr			
	Tds on Contractor @ 1%	3,038.00 Cr			
	<i>Being plastering work done in F Block 006, 106,206,306,406,008,108,208,308 & 408 against bil no:239, bill dt:14/8/19 & site bill no:1015</i>				
	By (as per details)	Purchase	500		2,660.00
	S Arjun Construction Contractor	3,11,220.00 Cr			
	Civil Work @ 18%	2,66,000.00 Dr			
	CGST @ 9%	23,940.00 Dr			
	SGST @ 9%	23,940.00 Dr			
	Tds on Contractor @ 1%	2,660.00 Cr			
	<i>Being plastering work done in F Block 003, 103,203,303,403,005,105,205,305 & 405 against bill no:022, billdt:5/8/19 & site bill no:1013</i>				
23-Aug-19	By (as per details)	Bank Payment	BP\2		252.00
	Labour Charges Unregistered	5,026.40 Dr			
	Allowances for Consumables Unregistered	5,026.40 Dr			
	Allowances for Equipment Unregistered	15,079.20 Dr			
	Tds on Contractor @ 1%	252.00 Cr			
	Yes Bank	24,880.00 Cr			
	<i>Being NEFT to G Mannem details Enclosed voucher no:7208</i>				
	By (as per details)	Bank Payment	BP\16		90.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	<i>Being NEFT To G Mannem as per details Enclosed Voucher No 7220</i>				
	By (as per details)	Bank Payment	BP\17		40.00
	K Vishweshwar Allow for Const Equip Unregistered	4,000.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	3,960.00 Cr			
	<i>Being NEFT TO K.Vishweshwaras per details Enclosed Voucher no 7221</i>				
27-Aug-19	By (as per details)	Journal	JV\1		406.00
	Labour Charges Unregistered	16,248.80 Dr			
	Allowances for Equipment Unregistered	16,248.80 Dr			
	Allowances for Consumables Unregistered	8,124.40 Dr			
	G Mannem on Alc - Group T Srinivasulu	40,216.00 Cr			
	<i>Being work done at E Block footings PCC & excavation dressing work done from 10-7-19 to 31-7-19 against bilno :1022, dt:14/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
27-Aug-19	By (as per details)	Journal	JV\2		191.00
	Labour Charges Unregistered	7,660.00 Dr			
	Allowances for Equipment Unregistered	7,660.00 Dr			
	Allowances for Consumables Unregistered	3,830.00 Dr			
	B.Pochaiah On A/c	18,959.00 Cr			
	<i>Being core cutting work done at F Block work done from 01-6-19 to 30-7-19 against bil no:1024, bil dt:14/8/19</i>				
	By (as per details)	Journal	JV\3		340.00
	Labour Charges Unregistered	13,600.00 Dr			
	Allowances for Equipment Unregistered	13,600.00 Dr			
	Allowances for Consumables Unregistered	6,800.00 Dr			
	V.Bal Reddy on A/c	33,660.00 Cr			
	<i>Being electrical work done towards E block work done from 01-8-19 to 13-8-19 against biln o:1021, bil dt:14/8/19</i>				
	By (as per details)	Journal	JV\4		171.00
	Labour Charges Unregistered	6,824.80 Dr			
	Allowances for Equipment Unregistered	6,824.80 Dr			
	Allowances for Consumables Unregistered	3,412.40 Dr			
	T Kurmanna	16,891.00 Cr			
	<i>Being earth work done towards E Block west side retaining wall rock cutting work done from 23-6-19 to 2-7-19 against billn o:979, dt:10/7/19</i>				
	By (as per details)	Journal	JV\5		166.00
	Labour Charges Unregistered	6,624.00 Dr			
	Allowances for Equipment Unregistered	6,624.00 Dr			
	Allowances for Consumables Unregistered	3,312.00 Dr			
	T Kurmanna	16,394.00 Cr			
	<i>Being earth work done towards E block north side retaining wall back filling work done from 23-6-19 to 30-7-19 against bil no:1014, dt:5/8/19</i>				
	By (as per details)	Journal	JV\6		458.00
	Labour Charges Unregistered	18,321.60 Dr			
	Allowances for Equipment Unregistered	18,321.60 Dr			
	Allowances for Consumables Unregistered	9,160.80 Dr			
	T Kurmanna	45,346.00 Cr			
	<i>Being earthwork done towards F drive way block VDF flooring work done from 1-7-19 to 30-7-19 against bill no:1023, dt:14/8/19</i>				
	By (as per details)	Journal	JV\7		297.00
	Labour Charges Unregistered	11,880.00 Dr			
	Allowances for Equipment Unregistered	11,880.00 Dr			
	Allowances for Consumables Unregistered	5,940.00 Dr			
	T Kurmanna	29,403.00 Cr			
	<i>Being earthwork done towards soil shifting from Vista homes work done from 23-6-19 to 2-7-19 against Bil no:982, dt:10/7/19</i>				
29-Aug-19	By Rekha Pande Construction Contractor	Journal	JV\2		82.00
	<i>Being TDS @ 1% on 50 bags of PPC cement given to rekha pandey on 8/7/19 @ 163.34</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
29-Aug-19	By Rekha Pande Construction Contractor Journal Being TDS @ 1% on 60 bags of PPC cement given to rekha pandey @ 230 from 13-7-19 to 18-7-19		JV\4		138.00
	By Rekha Pande Construction Contractor Journal Being TDS @ 1% on 140 bags of PPC cement given to rekha pandey (40 bags @ 230 and 100 bags @ 163.34) from 22-7-19 to 25-7-19		JV\6		255.00
	By Rekha Pande Construction Contractor Journal Being TDS @ 1% on 25 bags of PPC cement given to rekha pandey @ 219 from 5 -8-19 to 8-8-19		JV\8		55.00
	By Rekha Pande Construction Contractor Journal Being TDS @ 1% on 12 cement bags @ 219 each given to rekha pandey @ 219 on 14-8 -19		JV\10		26.00
	By Rekha Pande Construction Contractor Journal Being TDS @ 1% on 25 cement bags given to rekha pandey @ 219 from 16-8-19 to 17-8 -19		JV\12		55.00
	By S Arjun Construction Contractor Journal Being TDS @ 1% on 50 bags of PPC cement given to S arjun @ 163.34 on 8-7-19		JV\14		82.00
	By S Arjun Construction Contractor Journal BEing TDS @ 1% on 90 bgs of PPC cement given to s arjun (70 @ 163.34 & 20 @ 230) from 13-7-19 to 18-7-19		JV\16		160.00
	By S Arjun Construction Contractor Journal Being TDS @ 1% on 150bags (50 bags @ 230 and 100 bags @ 163.34) from 22/7/19 to 25/7/19		JV\18		278.00
	By S Arjun Construction Contractor Journal Being TDS @ 1% on 27 bags of PPC cement given to S arjun @ 219 from 5-8-19 to 8-8-19		JV\20		59.00
	By S Arjun Construction Contractor Journal Being TDS @ 1% on 15 bags of cement givent to S arjun @ 219 on 14-8-19		JV\22		33.00
	By S Arjun Construction Contractor Journal Being TDS @ 1% on 22 bags cement given to S arjun @ 219 from 16-8-19 to 17-8-19		JV\24		48.00
	By (as per details) Bank Payment Labour Charges Unregistered 5,607.00 Dr Allowances for Consumables Unregistered 5,607.00 Dr Allowances for Equipment Unregistered 16,821.00 Dr Tds on Contractor @ 1% 280.00 Cr Yes Bank 27,755.00 Cr Being NEFT to G.Mannem as per the details Enclosed Voucher no 7223		BP\1		280.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
29-Aug-19	By (as per details)	Bank Payment	BP\2		90.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	<i>Being NEFT to G.Mannem as per the details enclosed voucher no 7224</i>				
	By (as per details)	Bank Payment	BP\3		40.00
	K Vishweshwar Allow for Const Equip Unregistered	4,000.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	3,960.00 Cr			
	<i>Being NEFT to K.Vishweshwar as per details Enclosed voucher no 7225</i>				
3-Sep-19	To (as per details)	Bank Payment	BP\1	31,009.00	
	Tds on Commission	350.00 Dr			
	Tds on Contractor @ 2%	632.00 Dr			
	Tds on Hire Charges @ 2%	3,343.00 Dr			
	Tds on Professional Fee	15,509.00 Dr			
	Yes Bank	50,843.00 Cr			
	<i>Being cheque issued to TDS payment for the month of Aug-19</i>				
4-Sep-19	By (as per details)	Purchase	541		813.00
	A Basha On Account	95,066.00 Cr			
	Painting Material 18%	81,253.13 Dr			
	CGST @ 9%	7,312.78 Dr			
	SGST @ 9%	7,312.78 Dr			
	Tds on Contractor @ 1%	813.00 Cr			
	Round Off	0.31 Dr			
	<i>Being painting work done @ F block external elevation vide bill.no.074 dtd:04/09/19</i>				
5-Sep-19	By (as per details)	Journal	JV\1		532.00
	Labour Charges Unregistered	21,275.00 Dr			
	Allowances for Equipment Unregistered	21,275.00 Dr			
	Allowances for Consumables Unregistered	10,639.00 Dr			
	Tara Chand on Account	52,657.00 Cr			
	<i>Bieng tiles work done towards F Block flats 309,304 & 306 work done from 30-7-19 to 18-8-19 against bill no:1032, bill dt:21/8/19</i>				
	By (as per details)	Purchase	542		3,416.00
	S Arjun Construction Contractor	3,99,672.00 Cr			
	Civil Work @ 18%	3,41,600.00 Dr			
	CGST @ 9%	30,744.00 Dr			
	SGST @ 9%	30,744.00 Dr			
	Tds on Contractor @ 1%	3,416.00 Cr			
	<i>Being plastering work doen at F Block 001, 101,201,301,401,002,102,202,302 & 402 against bill no:024, bill dt:26-8-19</i>				
6-Sep-19	By (as per details)	Journal	JV\1		6,589.00
	Labour Charges Unregistered	1,31,790.00 Dr			
	Allowances for Equipment Unregistered	5,27,159.00 Dr			
	Shyamla Centring Works on Alc - Group Bikshapathi	6,52,360.00 Cr			
	<i>Being Centering & rod bending work done at E Block salb 5 E 301 to 309 work done from 25-7-19 to 17-8-19 against bill no:1027, bill dt:20-8-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
6-Sep-19	By Pappu Ram On A/c <i>Being TDS @ 1% on 44,506/-</i>	Journal	JV\3		445.00
	By T Kurmanna <i>Being TDS @ 1% on Rs.38,520/-</i>	Journal	JV\5		385.00
	By (as per details) Rekha Pande Mobilisation Account Civil Work @ 18% CGST @ 9% SGST @ 9% Tds on Contractor @ 1% <i>Being F block external plastering for F -007, 107, 207, 307 & 407</i>	Purchase 1,55,610.00 Cr 1,33,000.00 Dr 11,970.00 Dr 11,970.00 Dr 1,330.00 Cr	543		1,330.00
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% Yes Bank <i>Being NEFT to G.MANNEM as per the details Enclosed voucher no 7235</i>	Bank Payment 1,800.00 Dr 1,800.00 Dr 5,400.00 Dr 90.00 Cr 8,910.00 Cr	BP\1		90.00
	By (as per details) G Mannem for Allow for Const Equip Unregistered Tds on Contractor @ 1% Miscellaneous Income Yes Bank <i>Being NEFT to G.MANNEM as per the details Enclosed voucher no 7236</i>	Bank Payment 8,750.00 Dr 88.00 Cr 2,345.00 Cr 6,317.00 Cr	BP\2		88.00
	By (as per details) K Vishweshwar Allow for Const Equip Unregistered Tds on Contractor @ 1% Yes Bank <i>Being NEFT to K.Vishweshwar as per the details Enclosed voucher no 7237</i>	Bank Payment 4,250.00 Dr 43.00 Cr 4,207.00 Cr	BP\3		43.00
	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Shyamla Centring Works on A/c - Group Bikshapathi <i>Being centring & rod bending work done at E Block column 6 work done from 1-8-19 to 30 -8-19 against bil no:1039, bill dt:28/8/19</i>	Journal 29,041.00 Dr 1,16,160.00 Dr 1,43,749.00 Cr	JV\11		1,452.00
	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Shyamla Centring Works on A/c - Group Bikshapathi <i>Being centring & rod bending work done at E Block part 2 column-1 rod bending,centring casting against bil no:1038, bill dt:28/8/19</i>	Journal 10,044.00 Dr 40,176.00 Dr 49,718.00 Cr	JV\12		502.00
	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered K Krishna on Account <i>Bieng civil work done at E & F Block sacffloding work done from 10-8-19 to 28-8 -19 against bill no:1043, bill dt:28/8/19</i>	Journal 24,560.00 Dr 24,560.00 Dr 12,280.00 Dr 60,786.00 Cr	JV\13		614.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
6-Sep-19	By (as per details)	Journal	JV\14		655.00
	Labour Charges Unregistered	26,190.00 Dr			
	Allowances for Equipment Unregistered	26,190.00 Dr			
	Allowances for Consumables Unregistered	13,095.00 Dr			
	N Krishna on Account	64,820.00 Cr			
	<i>Being civil work done at E Block retaining wall plastering work done from 2/8/19 to 26/8/19 against bill no:1037, bill dt:28/8/19</i>				
	By (as per details)	Journal	JV\18		275.00
	Labour Charges Unregistered	10,984.00 Dr			
	Allowances for Equipment Unregistered	10,984.00 Dr			
	Allowances for Consumables Unregistered	5,492.00 Dr			
	P Praveen Kumar on Account	27,185.00 Cr			
	<i>Bieng on fabricatin work done at F, D & G Blocks MS cancopy sheets fixing against biln o:1034, bill dt:28/8/19</i>				
	By (as per details)	Journal	JV\19		390.00
	Labour Charges Unregistered	15,600.00 Dr			
	Allowances for Equipment Unregistered	15,600.00 Dr			
	Allowances for Consumables Unregistered	7,800.00 Dr			
	L Raju on A/c	38,610.00 Cr			
	<i>Being electrical work doen at F Block work done from 30-7-19 to 25-8-19 against bil no:1044, bill dt:29/8/19</i>				
	By (as per details)	Journal	JV\20		430.00
	Labour Charges Unregistered	17,200.00 Dr			
	Allowances for Equipment Unregistered	17,200.00 Dr			
	Allowances for Consumables Unregistered	8,600.00 Dr			
	V.Bal Reddy on A/c	42,570.00 Cr			
	<i>Being electrical work done at E Block 005, 106,107,108,109 & F Block 301,304 against bil no:1035, bil dt:28/8/19</i>				
	By (as per details)	Journal	JV\21		326.00
	Labour Charges Unregistered	13,056.00 Dr			
	Allowances for Equipment Unregistered	13,056.00 Dr			
	Allowances for Consumables Unregistered	6,528.00 Dr			
	R Anjaiah on Account	32,314.00 Cr			
	<i>Being excavation work doen at E Block north & south side wall backfilling work done from 10-8-19 to25-8-19 against billn o:1049, bill dt:30/8/19</i>				
	By (as per details)	Journal	JV\22		420.00
	Labour Charges Unregistered	16,800.00 Dr			
	Allowances for Equipment Unregistered	16,800.00 Dr			
	Allowances for Consumables Unregistered	8,400.00 Dr			
	Tara Chand on Account	41,580.00 Cr			
	<i>Being tiles work doen at F & G Block cellar shabad stones fixing work against bill no:995, bill dt:24/7/19</i>				
	By (as per details)	Journal	JV\23		180.00
	Labour Charges Unregistered	7,200.00 Dr			
	Allowances for Equipment Unregistered	7,200.00 Dr			
	Allowances for Consumables Unregistered	3,600.00 Dr			
	B.Pochaiah On A/c	17,820.00 Cr			
	<i>Being core cutting work done at F & G blocks work done from 01-8-19 to25-8-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
6-Sep-19	By (as per details)	Journal	JV\24		100.00
	Labour Charges Unregistered	4,000.00 Dr			
	Allowances for Equipment Unregistered	4,000.00 Dr			
	Allowances for Consumables Unregistered	2,000.00 Dr			
	K Krishna on Account	9,900.00 Cr			
	<i>Being civil work done at D & c blocks loc setting work done from 10-4-19 to 1-6-19</i>				
	By (as per details)	Journal	JV\25		330.00
	Labour Charges Unregistered	13,200.00 Dr			
	Allowances for Equipment Unregistered	13,200.00 Dr			
	Allowances for Consumables Unregistered	6,600.00 Dr			
	Srikanth Jena on A/c	32,670.00 Cr			
	<i>-Being plumbing work done at F Block work done from 10-07-19 to 26-8-19 against bil no:1036, bill dt:28/8/19</i>				
	By (as per details)	Journal	JV\26		362.00
	Labour Charges Unregistered	14,484.00 Dr			
	Allowances for Equipment Unregistered	14,484.00 Dr			
	Allowances for Consumables Unregistered	7,243.00 Dr			
	Pappu Ram On A/c	35,849.00 Cr			
	<i>Bieng tiles work done at F Block tiles fixing work done from 30-6-19 to 30-7-19 against bil no:1016</i>				
	By (as per details)	Journal	JV\27		246.00
	Labour Charges Unregistered	9,852.00 Dr			
	Allowances for Equipment Unregistered	9,852.00 Dr			
	Allowances for Consumables Unregistered	4,926.00 Dr			
	R Anjaiah on Account	24,384.00 Cr			
	<i>Being excavation work done at E Block north side retaining wall backfilling soli shifting work done from 1-8-19 to 26-8-19 against bil no:1050, bill dt:30/8/19</i>				
13-Sep-19	By (as per details)	Purchase	552		73.00
	N Laxminarayana on Account	7,272.00 Cr			
	Painting Material Composition	7,345.00 Dr			
	Tds on Contractor @ 1%	73.00 Cr			
	<i>Bieng painting work done at B,C,G & H Blocks against bill no:1040, bill dt:28/8/19 & invoice no:002</i>				
	By (as per details)	Purchase	553		1,687.00
	A Basha On Account	1,97,437.00 Cr			
	Painting Material 18%	1,68,749.55 Dr			
	CGST @ 9%	15,187.46 Dr			
	SGST @ 9%	15,187.46 Dr			
	Tds on Contractor @ 1%	1,687.00 Cr			
	Round Off	0.47 Cr			
	<i>Being painting work done at F Block 3rd floor corridors & elevation against site bill no:1033, dt:28/8/19, invoice no:075</i>				
	By (as per details)	Purchase	554		244.00
	Boini Shobha on A/c	24,197.00 Cr			
	Painting Material Composition	24,441.00 Dr			
	Tds on Contractor @ 1%	244.00 Cr			
	<i>Being painting work done at F Block 009 & 002 against bill no:13, bill dt:10/9/19 & site bill no"1041</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
13-Sep-19	By (as per details)	Purchase	555		307.00
	Boini Shobha on A/c	30,345.00 Cr			
	Painting Material Composition	30,652.00 Dr			
	Tds on Contractor @ 1%	307.00 Cr			
	<i>Being painting work done at F Block ground to 2nd floor corridors against bill no:14, bill dt:10/9/19 & site bill no:1046</i>				
	By (as per details)	Bank Payment	BP\5		170.00
	Labour Charges Unregistered	3,390.00 Dr			
	Allowances for Consumables Unregistered	3,390.00 Dr			
	Allowances for Equipment Unregistered	10,170.00 Dr			
	Tds on Contractor @ 1%	170.00 Cr			
	Yes Bank	16,780.00 Cr			
	<i>Being NEFT to G.MANNEM as per the details Enclosed voucher no 7253</i>				
	By (as per details)	Bank Payment	BP\6		90.00
	G Mannem for Allow for Const Equip Unregistered	8,950.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,515.00 Cr			
	<i>Being NEFT to G.MANNEM as per the details Enclosed voucher no 7254</i>				
	By (as per details)	Bank Payment	BP\7		36.00
	K Vishweshwar Allow for Const Equip Unregistered	3,600.00 Dr			
	Tds on Contractor @ 1%	36.00 Cr			
	Yes Bank	3,564.00 Cr			
	<i>Being NEFT to K.Vishweshwar as per the details Enclosed voucher no 7255</i>				
20-Sep-19	By (as per details)	Bank Payment	BP\2		207.00
	Labour Charges Unregistered	4,135.60 Dr			
	Allowances for Consumables Unregistered	4,135.60 Dr			
	Allowances for Equipment Unregistered	12,406.80 Dr			
	Tds on Contractor @ 1%	207.00 Cr			
	Yes Bank	20,471.00 Cr			
	<i>Being NEFT TO G.Mannem as per the details Enclosed Voucher no 7261</i>				
	By (as per details)	Bank Payment	BP\3		90.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	<i>Being NEFT TO G.Mannem as per the details Enclosed Voucher no 7262</i>				
	By (as per details)	Bank Payment	BP\4		40.00
	K Vishweshwar Allow for Const Equip Unregistered	4,000.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	3,960.00 Cr			
	<i>Being NEFT TO K.Vishweshwar as per the details Enclosed Voucher no 7263</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
21-Sep-19	By (as per details)	Journal	JV\8		362.00
	Labour Charges Unregistered	14,484.00 Dr			
	Allowances for Equipment Unregistered	14,484.00 Dr			
	Allowances for Consumables Unregistered	7,243.00 Dr			
	Tara Chand on Account	35,849.00 Cr			
	<i>Being tiles work done on F Block 301 & 305 work done from 30-8-19 to 1-9-19 against bill no:1057, bill dt:10/9/19</i>				
	By (as per details)	Purchase	572		1,330.00
	S Arjun Construction Contractor	1,55,610.00 Cr			
	Civil Work @ 18%	1,33,000.00 Dr			
	CGST @ 9%	11,970.00 Dr			
	SGST @ 9%	11,970.00 Dr			
	Tds on Contractor @ 1%	1,330.00 Cr			
	<i>Being plastering work done at F Block 004, 104,204,304 & 404 against bil no:025, bill dt:10/9/19</i>				
	By (as per details)	Purchase	573		1,708.00
	Rekha Pande Mobilisation Account	1,99,836.00 Cr			
	Civil Work @ 18%	1,70,800.00 Dr			
	CGST @ 9%	15,372.00 Dr			
	SGST @ 9%	15,372.00 Dr			
	Tds on Contractor @ 1%	1,708.00 Cr			
	<i>Being plastering work done at F Block 009, 109,209,309 & 409 against bil no:241, bill dt:6/9/19</i>				
	By (as per details)	Journal	JV\9		462.00
	Labour Charges Unregistered	18,489.00 Dr			
	Allowances for Equipment Unregistered	18,489.00 Dr			
	Allowances for Consumables Unregistered	9,246.00 Dr			
	T Kurmanna	45,762.00 Cr			
	<i>Being earthwork doen towards F Block dust shifitng and chipping work done from 1-7-19 to 10-8-19 against bill no:1052, dt:6/9/19</i>				
	By (as per details)	Purchase	574		234.00
	M.Sudharshan	27,378.00 Cr			
	Aluminium Windows	23,400.00 Dr			
	CGST @ 9%	2,106.00 Dr			
	SGST @ 9%	2,106.00 Dr			
	Tds on Contractor @ 1%	234.00 Cr			
	<i>Being aluminium work done at D & G Blocks corridors b/w flat no:1& 2 against bill no:129, bil dt:18/9/19, WO no:57764</i>				
	By (as per details)	Journal	JV\15		441.00
	Labour Charges Unregistered	17,640.00 Dr			
	Allowances for Equipment Unregistered	17,640.00 Dr			
	Allowances for Consumables Unregistered	8,820.00 Dr			
	B.Pochaiah On A/c	43,659.00 Cr			
	<i>Being core cutting work done Towards E Block work done from 1-9-19 to 5-9-19 against bil no:1061, dt:11/9/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
21-Sep-19	By (as per details)	Journal	JV\16		330.00
	Labour Charges Unregistered	13,200.00 Dr			
	Allowances for Equipment Unregistered	13,200.00 Dr			
	Allowances for Consumables Unregistered	6,600.00 Dr			
	Mohammed Khudoos on A/c	32,670.00 Cr			
	<i>Being plumbing work doen towards F Block stage 2 work done from 10-8-19 to 30-8-19 against bil no:1054, dt:6/9/19</i>				
	By (as per details)	Journal	JV\17		528.00
	Labour Charges Unregistered	21,120.00 Dr			
	Allowances for Equipment Unregistered	21,120.00 Dr			
	Allowances for Consumables Unregistered	10,560.00 Dr			
	Mohammed Khudoos on A/c	52,272.00 Cr			
	<i>Being plumbing work done towards A,B,C,D, G & H blocks work done from 15-5-16 to 28-7-19 against bil no:1060</i>				
	By (as per details)	Journal	JV\18		368.00
	Labour Charges Unregistered	14,713.00 Dr			
	Allowances for Equipment Unregistered	14,713.00 Dr			
	Allowances for Consumables Unregistered	7,357.00 Dr			
	N Krishna on Account	36,415.00 Cr			
	<i>Being civil work done towards E Block retaining wall plastering work done from 20/8/19 to 2/9/19 against bil no:1056</i>				
	By Pappu Ram On A/c	Journal	JV\21		1,368.00
	<i>Being TDS @ 1% on rs=136775</i>				
	By Pappu Ram On A/c	Journal	JV\22		211.00
	<i>Being TDS @ 1% on rs=21060</i>				
	By V.Bal Reddy on A/c	Journal	JV\23		145.00
	<i>Being TDS @ 1% on Rs=14500</i>				
	By K Krishna on Account	Journal	JV\24		390.00
	<i>Being TDS @ 1% on rs=39000</i>				
	By K Krishna on Account	Journal	JV\25		501.00
	<i>Being TDS @ 1% on rs=50076</i>				
	By Shyamla Centring Works on A/c - Group Bikshapathi	Journal	JV\26		6,996.00
	<i>being TDS @ 1% on rs 699609</i>				
	By Shyamla Centring Works on A/c - Group Bikshapathi	Journal	JV\27		3,046.00
	<i>Being TDS @1 % on rs=304560</i>				
27-Sep-19	By T Kurmanna	Journal	JV\9		384.00
	<i>Being TDS @ 1% on RS 38400 against bil no:1062</i>				
	By K Krishna on Account	Journal	JV\10		459.00
	<i>Being TDS @ 1% on Rs=45856</i>				
	By Shyamla Centring Works on A/c - Group Bikshapathi	Journal	JV\11		1,091.00
	<i>Being TDS @ 1% on rs=109109</i>				
	By P Praveen Kumar on Account	Journal	JV\12		90.00
	<i>Being TDS @ 1% on rs=8960</i>				
	By P Praveen Kumar on Account	Journal	JV\13		167.00
	<i>Being TDS @ 1 % on rs 16660</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
27-Sep-19	By L Raju on A/c <i>BEing TDS @ 1% on rs=32500</i>	Journal	JV\14		325.00
1-Oct-19	To (as per details) Tds on Commission 425.00 Dr Tds on Contractor @ 2% 742.00 Dr Tds on Hire Charges @ 2% 1,634.00 Dr Tds on Professional Fee 6,159.00 Dr Yes Bank 52,853.00 Cr <i>Being cheque issued towards TDS payment for the month of Sept-19</i>	Bank Payment	BP\1	43,893.00	
	By (as per details) G Mannem for Allow for Const Equip Unregistered 9,000.00 Dr Tds on Contractor @ 1% 90.00 Cr Miscellaneous Income 2,345.00 Cr Yes Bank 6,565.00 Cr <i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7273</i>	Bank Payment	BP\8		90.00
	By (as per details) K Vishweshwar Allow for Const Equip Unregistered 4,000.00 Dr Tds on Contractor @ 1% 40.00 Cr Yes Bank 3,960.00 Cr <i>Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7274</i>	Bank Payment	BP\9		40.00
	By (as per details) Labour Charges Unregistered 3,750.40 Dr Allowances for Consumables Unregistered 3,750.40 Dr Allowances for Equipment Unregistered 11,251.20 Dr Tds on Contractor @ 1% 188.00 Cr Yes Bank 18,564.00 Cr <i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7284</i>	Bank Payment	BP\25		188.00
3-Oct-19	By (as per details) A Basha On Account 42,120.00 Cr Painting Material 18% 36,000.00 Dr CGST @ 9% 3,240.00 Dr SGST @ 9% 3,240.00 Dr Tds on Contractor @ 1% 360.00 Cr <i>Being painting work done at F block maindoor polishing flats 101 to 109, 201 to 209 vide bill.no.77</i>	Purchase	628		360.00
4-Oct-19	By (as per details) Labour Charges Unregistered 3,754.80 Dr Allowances for Consumables Unregistered 3,754.80 Dr Allowances for Equipment Unregistered 11,264.40 Dr Tds on Contractor @ 1% 188.00 Cr Yes Bank 18,586.00 Cr <i>Being NEFT TO G.Mannem as per the details Enclosed Voucher no 7285</i>	Bank Payment	BP\1		188.00
	By (as per details) G Mannem for Allow for Const Equip Unregistered 9,000.00 Dr Tds on Contractor @ 1% 90.00 Cr Miscellaneous Income 2,345.00 Cr Yes Bank 6,565.00 Cr <i>Being NEFT TO G.Mannem as per the details Enclosed Voucher no 7293</i>	Bank Payment	BP\9		90.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
4-Oct-19	By (as per details)	Bank Payment	BP\10		40.00
	K Vishweshwar Allow for Const Equip Unregistered	4,000.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	3,960.00 Cr			
	<i>Being NEFT TO K.Vishweshwar as per the details Enclosed Voucher no 7294</i>				
5-Oct-19	By V.Bal Reddy on A/c	Journal	JV\4		325.00
	<i>Being TDS @ 1% on Rs=32500</i>				
7-Oct-19	By (as per details)	Bank Payment	BP\6		880.00
	S Arjun Construction Contractor	88,000.00 Dr			
	Tds on Contractor @ 1%	880.00 Cr			
	Yes Bank	87,120.00 Cr			
	<i>Being amt transfer to S arjun towards mobilization advance @ 15000 and material received @ 73000</i>				
	By (as per details)	Bank Payment	BP\7		750.00
	Rekha Pande Mobilisation Account	75,000.00 Dr			
	Tds on Contractor @ 1%	750.00 Cr			
	Yes Bank	74,250.00 Cr			
	<i>Being amt transfer to rekha pande towards mobilization advance @ 15000 & material received @ 60000</i>				
9-Oct-19	By N Krishna on Account	Journal	JV\2		100.00
	<i>Being TDS @ 1% on rs=10000</i>				
	By Mohammed Khudoos on A/c	Journal	JV\4		85.00
	<i>being TDS @ 1% on rs=8520</i>				
	By A Basha On Account	Journal	JV\5		425.00
	<i>Being TDS @ 1% on rs=42480</i>				
	By N Laxminarayana on Account	Journal	JV\6		238.00
	<i>Being TDS @ 1% on rs=23837</i>				
	By N Sharadha On Ac	Journal	JV\7		1,585.00
	<i>Being TDS @ 1% ON RS=158490</i>				
11-Oct-19	By (as per details)	Bank Payment	BP\5		84.00
	G Mannem for Allow for Const Equip Unregistered	8,375.00 Dr			
	Tds on Contractor @ 1%	84.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	5,946.00 Cr			
	<i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7298</i>				
	By (as per details)	Bank Payment	BP\6		35.00
	K Vishweshwar Allow for Const Equip Unregistered	3,500.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Yes Bank	3,465.00 Cr			
	<i>Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7299</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
11-Oct-19	By (as per details)	Bank Payment	BP\9		109.00
	Labour Charges Unregistered	2,184.40 Dr			
	Allowances for Consumables Unregistered	2,184.40 Dr			
	Allowances for Equipment Unregistered	6,553.20 Dr			
	Tds on Contractor @ 1%	109.00 Cr			
	Yes Bank	10,813.00 Cr			
	<i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7302</i>				
12-Oct-19	By (as per details)	Bank Payment	BP\21		1,300.00
	S Arjun Construction Contractor	1,30,000.00 Dr			
	Tds on Contractor @ 1%	1,300.00 Cr			
	Yes Bank	1,28,700.00 Cr			
	<i>Being amt transfer to S arjun towards mobilization advance @ 20000 and material received @ 110000</i>				
	By (as per details)	Bank Payment	BP\22		410.00
	Rekha Pande Mobilisation Account	41,000.00 Dr			
	Tds on Contractor @ 1%	410.00 Cr			
	Yes Bank	40,590.00 Cr			
	<i>Being amt transfer to Rekha pande towards mobilizaito adavance @ 15000 and material received @ 26000</i>				
18-Oct-19	By (as per details)	Bank Payment	BP\6		191.00
	Labour Charges Unregistered	3,802.60 Dr			
	Allowances for Consumables Unregistered	3,802.60 Dr			
	Allowances for Equipment Unregistered	11,407.80 Dr			
	Tds on Contractor @ 1%	191.00 Cr			
	Yes Bank	18,822.00 Cr			
	<i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7303</i>				
	By (as per details)	Bank Payment	BP\7		90.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	<i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7304</i>				
	By (as per details)	Bank Payment	BP\8		40.00
	K Vishweshwar Allow for Const Equip Unregistered	4,000.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	3,960.00 Cr			
	<i>Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7305</i>				
19-Oct-19	By (as per details)	Bank Payment	BP\8		1,350.00
	S Arjun Construction Contractor	1,35,000.00 Dr			
	Tds on Contractor @ 1%	1,350.00 Cr			
	Yes Bank	1,33,650.00 Cr			
	<i>Being amt transfer to S arjun towards mobilization advances @ 25000 and material received @ 110000</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
19-Oct-19	By (as per details)	Bank Payment	BP\9		1,330.00
	Rekha Pande Mobilisation Account	1,33,000.00 Dr			
	Tds on Contractor @ 1%	1,330.00 Cr			
	Yes Bank	1,31,670.00 Cr			
	<i>Bieng amt transfer to rekha pande towards mobilization advance @ 18000 material received @ 115000</i>				
25-Oct-19	By (as per details)	Bank Payment	BP\6		189.00
	Labour Charges Unregistered	3,778.00 Dr			
	Allowances for Consumables Unregistered	3,778.00 Dr			
	Allowances for Equipment Unregistered	11,334.00 Dr			
	Tds on Contractor @ 1%	189.00 Cr			
	Yes Bank	18,701.00 Cr			
	<i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7313</i>				
	By (as per details)	Bank Payment	BP\7		90.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	<i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7314</i>				
	By (as per details)	Bank Payment	BP\8		40.00
	K Vishweshwar Allow for Const Equip Unregistered	4,000.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	3,960.00 Cr			
	<i>Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7315</i>				
1-Nov-19	By (as per details)	Bank Payment	BP\1		124.00
	Labour Charges Unregistered	2,487.60 Dr			
	Allowances for Consumables Unregistered	2,487.60 Dr			
	Allowances for Equipment Unregistered	7,462.80 Dr			
	Tds on Contractor @ 1%	124.00 Cr			
	Yes Bank	12,314.00 Cr			
	<i>Being NEFT to G.Mannem as per the details Enclosed voucher no 7325</i>				
	By (as per details)	Bank Payment	BP\2		90.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	<i>Being NEFT to G.Mannem as per the details Enclosed voucher no 7326</i>				
	By (as per details)	Bank Payment	BP\3		40.00
	K Vishweshwar Allow for Const Equip Unregistered	4,000.00 Dr			
	Tds on Contractor @ 1%	40.00 Cr			
	Yes Bank	3,960.00 Cr			
	<i>Being NEFT to K.Vishweshwar as per the details Enclosed voucher no 7327</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
2-Nov-19	By (as per details)	Bank Payment	BP\20		640.00
	Rekha Pande Mobilisation Account	64,000.00 Dr			
	Tds on Contractor @ 1%	640.00 Cr			
	Yes Bank	63,360.00 Cr			
	<i>Being amt transfer to rekha pande towards mobilization advance @ 4000 and material received @ 60000</i>				
	By (as per details)	Bank Payment	BP\21		230.00
	S Arjun Construction Contractor	23,000.00 Dr			
	Tds on Contractor @ 1%	230.00 Cr			
	Yes Bank	22,770.00 Cr			
	<i>Being amt transfer to S arjun towards mobilization advance @ 23000</i>				
4-Nov-19	To (as per details)	Bank Payment	BP\4	10,642.00	
	Tds on Commission	8,704.00 Dr			
	Tds on Contractor @ 2%	640.00 Dr			
	Tds on Hire Charges @ 2%	2,813.00 Dr			
	Tds on Professional Fee	10,888.00 Dr			
	Yes Bank	33,687.00 Cr			
	<i>Being cheque issued to TDS payment for the month of Oct-19 against ch no:652329</i>				
7-Nov-19	By N Laxminarayana on Account	Journal	JV\1		79.00
	<i>Being TDS @ 1% on rs=7920</i>				
	By R Anjaiah on Account	Journal	JV\3		282.00
	<i>Being TDS @ 1% on rs= 28200</i>				
	By Srikanth Jena on A/c	Journal	JV\5		105.00
	<i>being TDS @ 1% on rs=10500</i>				
	By V.Anand On Account	Journal	JV\7		234.00
	<i>Being TDS @ 1% on rs=23355</i>				
	By Srikanth Jena on A/c	Journal	JV\9		275.00
	<i>Being TDS @ 1% on rs=27500</i>				
	By Pappu Ram On A/c	Journal	JV\11		660.00
	<i>Being TDS @ 1% on rs=66000</i>				
	By L Raju on A/c	Journal	JV\14		260.00
	<i>BEing TDS @ 1% on rs=26000</i>				
	By Pappu Ram On A/c	Journal	JV\17		400.00
	<i>Being TDS @ 1% on rs=40000</i>				
	By Srikanth Jena on A/c	Journal	JV\21		484.00
	<i>Being TDS @ 1% on Rs=48400</i>				
	By Srikanth Jena on A/c	Journal	JV\22		165.00
	<i>Being 1% TDS on 16500/- bill</i>				
	By T Kurmanna	Journal	JV\23		105.00
	<i>Being TDS @ 1% on bill of Rs.10,500/-</i>				
	By Pappu Ram On A/c	Journal	JV\24		400.00
	<i>Being TDS @ 1% on Rs.40,000 bill</i>				
	By N Krishna on Account	Journal	JV\25		228.00
	<i>Being TDS @ 1% bill of Rs,22830/-</i>				
	By A Basha On Account	Journal	JV\26		2,458.00
	<i>Being TDS @ 1% on bill of Rs.290014.50</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
7-Nov-19	By S Arjun Construction Contractor <i>Being TDS @ 1% on Rs=524020 bill no:29</i>	Journal	JV\27		5,240.00
	By S Arjun Construction Contractor <i>Being TDS @ 1% on rs=546840, bill no:27</i>	Journal	JV\28		5,468.00
	By Rekha Pande Construction Contractor <i>Being tds deducted @ 1% on bills of 218400</i>	Journal	JV\29		2,184.00
8-Nov-19	By (as per details) G Mannem for Allow for Const Equip Unregistered Tds on Contractor @ 1% Miscellaneous Income Yes Bank <i>Being NEFT to G.Mannem details enclosed as per voucher no 7333</i>	Bank Payment 10,000.00 Dr 100.00 Cr 2,345.00 Cr 7,555.00 Cr	BP\1		100.00
	By (as per details) K Vishweshwar Allow for Const Equip Unregistered Tds on Contractor @ 1% Yes Bank <i>Being NEFT to K.Vishweshwar details enclosed as per voucher no 7334</i>	Bank Payment 4,000.00 Dr 40.00 Cr 3,960.00 Cr	BP\2		40.00
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% Yes Bank <i>Being NEFT to G.Mannem as per the details enclosed voucher no 7350</i>	Bank Payment 2,729.80 Dr 2,729.80 Dr 8,216.40 Dr 137.00 Cr 13,539.00 Cr	BP\8		137.00
9-Nov-19	By (as per details) S Arjun Construction Contractor Tds on Contractor @ 1% Yes Bank <i>Being amt transfer to S arjun towards mobilization advances @ 20000 and material received @ 10000</i>	Bank Payment 30,000.00 Dr 300.00 Cr 29,700.00 Cr	BP\19		300.00
	By (as per details) Rekha Pande Mobilisation Account Tds on Contractor @ 1% Yes Bank <i>Being amt transfer to Rekha pande towards mobilization advance @ 400 and material received @25000</i>	Bank Payment 25,400.00 Dr 254.00 Cr 25,146.00 Cr	BP\20		254.00
14-Nov-19	By V.Anand On Account <i>Being tds deducted @1% on bills of rs 39872</i>	Journal	JV\2		399.00
	By V.Anand On Account <i>Being tds deducted @1% on bills of rs 19140</i>	Journal	JV\4		192.00
	By L Raju on A/c <i>Being tds deducted @ 1% on bills of rs 20000</i>	Journal	JV\6		200.00
	By L Raju on A/c <i>Being tds deducted @ 1% on bills of rs 26000</i>	Journal	JV\8		260.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
14-Nov-19	By Shyamla Centring Works on A/c - Group Bikshapathi Being tds deducted @ 1% on bills of rs 226692	Journal	JV\10		2,270.00
	By Shyamla Centring Works on A/c - Group Bikshapathi Being tds deducted @ 1% on bills of rs 54237	Journal	JV\12		543.00
	By N Krishna on Account Being tds deducted @ 1% on bills of rs 45440	Journal	JV\14		454.00
	By V.Bal Reddy on A/c Being tds deducted @ 1% on bills of rs 32500	Journal	JV\16		325.00
	By Tara Chand on Account Being tds deducted @ 1% on bills of rs 5200	Journal	JV\18		52.00
	By Tara Chand on Account Being tds deducted @ 1% on bills of rs 46532	Journal	JV\20		466.00
	By B.Pochaiah On A/c Being tds deducted @ 1% on bills of rs 44100	Journal	JV\22		441.00
	By Pappu Ram On A/c Being tds deducted @ 1% on bills of rs 77000	Journal	JV\24		770.00
	By Mohammed Khudoos on A/c Being tds deducted @ 1% on bill of rs 45280	Journal	JV\26		453.00
	By T Kurmanna Being tds deducted @ 1% on bills of rs 53928	Journal	JV\28		540.00
	By N Krishna on Account Being tds deducted @ 1% on bills of rs 46980	Journal	JV\30		470.00
	By Pappu Ram On A/c Being tds deducted @ 1% on bills of rs 106162	Journal	JV\31		1,062.00
	By S Arjun Construction Contractor Being tds deducted @ 1% on bills of rs 546840	Journal	JV\32		5,469.00
	By Rekha Pande Construction Contractor Being tds deducted @ 1% on bills of rs 1093680	Journal	JV\33		10,934.00
15-Nov-19	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% Yes Bank Being NEFT To G Mannem as per details enclosed Voucher no 7353	Bank Payment	BP\4		235.00
				4,683.20 Dr	
				4,683.20 Dr	
				14,049.60 Dr	
				235.00 Cr	
				23,181.00 Cr	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
15-Nov-19	By (as per details)	Bank Payment	BP\6		33.00
	K Vishweshwar Allow for Const Equip Unregistered	3,300.00 Dr			
	Tds on Contractor @ 1%	33.00 Cr			
	Yes Bank	3,267.00 Cr			
	<i>Being NEFT to K.Vishweshwar details enclosed as per voucher no 7352</i>				
	By (as per details)	Bank Payment	BP\7		90.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	<i>Being NEFT to G.Mannem details enclosed as per voucher no 7351</i>				
	By (as per details)	Bank Payment	BP\19		5,000.00
	Rekha Pande Construction Contractor	5,00,000.00 Dr			
	Tds on Contractor @ 1%	5,000.00 Cr			
	Yes Bank	4,95,000.00 Cr			
	<i>Being NEFT to Rekha pandy details enclosed as per voucher no 7365</i>				
	By (as per details)	Bank Payment	BP\20		5,000.00
	S Arjun Construction Contractor	5,00,000.00 Dr			
	Tds on Contractor @ 1%	5,000.00 Cr			
	Yes Bank	4,95,000.00 Cr			
	<i>Being NEFT to S.Arjun details enclosed as per voucher no 7366</i>				
	By (as per details)	Bank Payment	BP\21		400.00
	Rekha Pande Construction Contractor	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	<i>Being amount transfer towards on account</i>				
	By (as per details)	Bank Payment	BP\22		900.00
	S Arjun Construction Contractor	90,000.00 Dr			
	Tds on Contractor @ 1%	900.00 Cr			
	Yes Bank	89,100.00 Cr			
	<i>Being amount transfered towards on account</i>				
21-Nov-19	By (as per details)	Purchase	807		660.00
	A Basha On Account	77,198.00 Cr			
	Painting Material 18%	65,981.00 Dr			
	CGST @ 9%	5,938.29 Dr			
	SGST @ 9%	5,938.29 Dr			
	Tds on Contractor @ 1%	660.00 Cr			
	Round Off	0.42 Dr			
	<i>Being painting work done at g block stair case 1 & 2 vide bill no : 079 dated :14-11-19</i>				
	By Tara Chand on Account	Journal	JV\2		532.00
	<i>Being tds deducted @ 1% on bills of rs 53189</i>				
	By N Krishna on Account	Journal	JV\4		909.00
	<i>Being tds deducted @ 1% on bills of rs 90880</i>				
	By K Krishna on Account	Journal	JV\6		76.00
	<i>Being tds deducted @ 1% on bills of rs 7557</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
21-Nov-19	By A Basha On Account <i>Being tds deducted @ 1% on bills of rs 161318</i>	Journal	JV\8		1,367.00
	By Boini Shobha on A/c <i>Being tds deducted @ 1% on bills of rs 21233</i>	Journal	JV\9		212.00
22-Nov-19	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% Yes Bank <i>Being NEFT To G.Mannem as per details enclosed voucher no 7367</i>	Bank Payment 2,392.00 Dr 2,392.00 Dr 7,176.00 Dr 120.00 Cr 11,840.00 Cr	BP\2		120.00
	By (as per details) G Mannem for Allow for Const Equip Unregistered Tds on Contractor @ 1% Miscellaneous Income Yes Bank <i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7368</i>	Bank Payment 9,000.00 Dr 90.00 Cr 2,345.00 Cr 6,565.00 Cr	BP\3		90.00
	By (as per details) K Vishweshwar Allow for Const Equip Unregistered Tds on Contractor @ 1% Yes Bank <i>Being NEFT to K.Vishweshwar details enclosed as per voucher no 7369</i>	Bank Payment 4,500.00 Dr 45.00 Cr 4,455.00 Cr	BP\4		45.00
23-Nov-19	By (as per details) S Arjun Construction Contractor Tds on Contractor @ 1% Yes Bank <i>BEing amt transfer to S Arjun towards mobilization advances from 15/11/19 to 21 /11/19</i>	Bank Payment 66,000.00 Dr 660.00 Cr 65,340.00 Cr	BP\10		660.00
	By (as per details) Rekha Pande Construction Contractor Tds on Contractor @ 1% Yes Bank <i>BEing amt transfer to rekah pandey towards mobilization adavances from 15/11/19 to 21 /11/19</i>	Bank Payment 26,000.00 Dr 260.00 Cr 25,740.00 Cr	BP\11		260.00
28-Nov-19	By Pappu Ram On A/c <i>Being tds deduted @ 1% on bills of rs 7880</i>	Journal	JV\2		79.00
	By Tara Chand on Account <i>Being tds deducted @ 1% on bills of rs 36211</i>	Journal	JV\4		362.00
	By Mohammed Khudoos on A/c <i>Being tds deducted @ 1% on bills of rs 32720</i>	Journal	JV\6		327.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
29-Nov-19	By (as per details)	Bank Payment	BP\1		45.00
	K Vishweshwar Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	4,455.00 Cr			
	<i>Being NEFT to K.Vishweshwar details enclosed as per voucher no 7378</i>				
	By (as per details)	Bank Payment	BP\3		90.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	<i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7380</i>				
	By (as per details)	Bank Payment	BP\4		238.00
	Labour Charges Unregistered	4,740.80 Dr			
	Allowances for Consumables Unregistered	4,740.80 Dr			
	Allowances for Equipment Unregistered	14,222.40 Dr			
	Tds on Contractor @ 1%	238.00 Cr			
	Yes Bank	23,466.00 Cr			
	<i>Being NEFT To G Mannem as per details Enclosed Voucher No 7381</i>				
30-Nov-19	By (as per details)	Bank Payment	BP\9		400.00
	Rekha Pande Mobilisation Account	40,000.00 Dr			
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	<i>Being amt transfer to Rekha pande towards mobilization advance</i>				
	By (as per details)	Bank Payment	BP\10		750.00
	S Arjun Mobilization Account	75,000.00 Dr			
	Tds on Contractor @ 1%	750.00 Cr			
	Yes Bank	74,250.00 Cr			
	<i>Being amt transfer to S Arjun towards mobilization advance</i>				
	To Rekha Pande Construction Contractor	Journal	JV\13	13,118.00	
	<i>Being tds double entry reversal</i>				
	To S Arjun Construction Contractor	Journal	JV\14	16,177.00	
	<i>Being tds double entry reversed</i>				
6-Dec-19	By (as per details)	Bank Payment	BP\3		90.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	<i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7389</i>				
	By (as per details)	Bank Payment	BP\4		250.00
	Labour Charges Unregistered	4,996.00 Dr			
	Allowances for Consumables Unregistered	4,996.00 Dr			
	Allowances for Equipment Unregistered	14,988.00 Dr			
	Tds on Contractor @ 1%	250.00 Cr			
	Yes Bank	24,730.00 Cr			
	<i>Being NEFT To G Mannem as per details Enclosed Voucher No 7390</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
6-Dec-19	By (as per details)	Bank Payment	BP\5		45.00
	K Vishweshwar Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	4,455.00 Cr			
	<i>Being NEFT to K.Vishweshwar details enclosed as per voucher no 7391</i>				
	By (as per details)	Bank Payment	BP\12		1,000.00
	Rekha Pande Construction Contractor	1,00,000.00 Dr			
	Miscellaneous Income	1,960.00 Cr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	97,040.00 Cr			
	<i>Being NEFT to Rekha pandy details enclosed as per voucher no 7397</i>				
	To (as per details)	Bank Payment	BP\15	35,867.00	
	Tds on Commission	425.00 Dr			
	Tds on Hire Charges @ 2%	3,767.00 Dr			
	Tds on Contractor @ 2%	2,099.00 Dr			
	Tds on Professional Fee	3,292.00 Dr			
	Yes Bank	45,450.00 Cr			
	<i>Being cheque issued to tds for the month of nov - 19 ch no : 632580</i>				
7-Dec-19	By (as per details)	Bank Payment	BP\6		600.00
	Rekha Pande Construction Contractor	60,000.00 Dr			
	Tds on Contractor @ 1%	600.00 Cr			
	Yes Bank	59,400.00 Cr			
	<i>Being amt transfer to Rekha pande towards material received from 29/11/19 to 5/12/19</i>				
	By (as per details)	Bank Payment	BP\7		1,790.00
	S Arjun Construction Contractor	1,79,000.00 Dr			
	Tds on Contractor @ 1%	1,790.00 Cr			
	Yes Bank	1,77,210.00 Cr			
	<i>Being amt transfer to S Arjun towards mobilization advance @ 27000 and material received@ 152000</i>				
9-Dec-19	By Shyamla Centring Works on A/c - Group Bikshapathi	Journal	JV\2		2,440.00
	<i>Being tds deducted @ 1% on bill of rs 244019</i>				
	By Tara Chand on Account	Journal	JV\4		192.00
	<i>Being tds deducted @ 1% on bill of rs 19233</i>				
	By K Krishna on Account	Journal	JV\6		230.00
	<i>Being tds deducted @ 1% on bill of rs 22935</i>				
	By Srikanth Jena on A/c	Journal	JV\8		135.00
	<i>Being tds deducted @ 1 % on bill of rs 13500</i>				
	By Abdul Aziz	Journal	JV\9		688.00
	<i>Being tds deducted @ 1% on bill of rs 68824</i>				
	By Abdul Aziz	Journal	JV\10		878.00
	<i>Being tds deducted @ 1% on bill of rs 87758</i>				
12-Dec-19	By N Krishna on Account	Journal	JV\5		180.00
	<i>Being Tds deducted @ !% on bill of 18040</i>				
	By K Krishna on Account	Journal	JV\7		136.00
	<i>Being Tds deducted @ 1% on bill of 13600</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
12-Dec-19	By V.Anand On Account <i>Being Tds deducted @ 1% on bill of 25365</i>	Journal	JV\9		254.00
13-Dec-19	By (as per details) G Mannem for Allow for Const Equip Unregistered Tds on Contractor @ 1% Miscellaneous Income Yes Bank <i>Being NEFT To G.Mannem as per details</i> <i>Enclosed Voucher No 7399</i>	Bank Payment 10,000.00 Dr 100.00 Cr 2,345.00 Cr 7,555.00 Cr	BP\1		100.00
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% Yes Bank <i>Being NEFT To G.Mannem as per details</i> <i>Enclosed Voucher No 7398</i>	Bank Payment 3,718.00 Dr 3,718.00 Dr 11,154.00 Dr 186.00 Cr 18,404.00 Cr	BP\2		186.00
	By (as per details) K Vishweshwar Allow for Const Equip Unregistered Tds on Contractor @ 1% Yes Bank <i>Being NEFT To K.Vishweshwar as per details</i> <i>Enclosed Voucher No 7400</i>	Bank Payment 4,500.00 Dr 45.00 Cr 4,455.00 Cr	BP\7		45.00
14-Dec-19	By (as per details) Security Charges (URD) Expert Security Services <i>Being on security chagres for the monthof</i> <i>Nov-19 against bil no:64, dt:30/11/19</i>	Journal 39,771.00 Dr 39,373.00 Cr	JV\12		398.00
17-Dec-19	By N Krishna on Account <i>Being tds deduted @ 1% on bill of rs 120960</i>	Journal	JV\2		1,210.00
	By Mohammed Khudoos on A/c <i>Being tds deduted @ 1% on bill of rs 9000</i>	Journal	JV\4		90.00
	By V.Anand On Account <i>Being tds deduted @ 1% on bill of rs 31635</i>	Journal	JV\6		316.00
	By Tara Chand on Account <i>Being tds deducted @ 1% on bill of rs 19233</i>	Journal	JV\8		192.00
	By Srikanth Jena on A/c <i>Being tds deducted @ 1% on bill of rs 26400</i>	Journal	JV\10		264.00
20-Dec-19	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% Yes Bank <i>Being NEFT to G.Mannem as per the details</i> <i>Enclosed voucher no 7410</i>	Bank Payment 4,748.40 Dr 4,748.40 Dr 14,245.20 Dr 237.00 Cr 23,505.00 Cr	BP\3		237.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
20-Dec-19	By (as per details)	Bank Payment	BP\5		100.00
	G Mannem for Allow for Const Equip Unregistered	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	7,555.00 Cr			
	Being NEFT To G.Mannem as per details				
	Enclosed Voucher No 7411				
	By (as per details)	Bank Payment	BP\6		45.00
	K Vishweshwar Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	4,455.00 Cr			
	Being NEFT To K.Vishweshwar as per details				
	Enclosed Voucher No 7412				
21-Dec-19	By T Kurmanna	Journal	JV\6		151.00
	Being tds deducted @ 1% on bill of rs 15120				
	By L Raju on A/c	Journal	JV\8		95.00
	Being tds deducted @ 1% on bill of rs 9500				
	By S Arjun Mobilization Account	Journal	JV\9		5,468.00
	Being tds deducted @ 1% on bill of rs 546840				
	By A Basha On Account	Journal	JV\10		94.00
	Being tds deducted @ 2% on bill of rs 9346				
	By K Krishna on Account	Journal	JV\12		187.00
	Being tds deducted @ 1% on bill of rs 18960				
24-Dec-19	By Shyamla Centring Works on A/c - Group Bikshapathi	Journal	JV\2		3,430.00
	1% tds deducted from shyamala centring works-bikshapati a/c site bill no.7170 dt.18.12.19.				
	By Shyamla Centring Works on A/c - Group Bikshapathi	Journal	JV\4		2,613.00
	Being 1% tds deducted from shyamala centring works-bikshapati site bill no.1173 dt .18.12.19.				
	By T Kurmanna	Journal	JV\6		270.00
	Being 1% tds deducted from t.kurmanna -contractor site bill no.1181 dt.19.12.19.				
	By K Krishna on Account	Journal	JV\8		170.00
	Being 1% tds deducted from contractor k krishna site bill no.1180 dt.19.12.19.				
	By Pappu Ram On A/c	Journal	JV\10		1,171.00
	Being 1% tds deducted from contractor pappu ram vide site bill no.1179 dt.18.12.19.				
26-Dec-19	By Tara Chand on Account	Journal	JV\2		578.00
	Being 1% tds deducted from contractor tarachand vide site bill no.1178 dt.18.12.19.				
	By L Raju on A/c	Journal	JV\4		242.00
	Being 1%tds deducted from contractor l raju vide site bill no.1176 dt.18.12.19.				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
27-Dec-19	By (as per details)	Bank Payment	BP\1		249.00
	Labour Charges Unregistered	4,976.80 Dr			
	Allowances for Consumables Unregistered	4,976.80 Dr			
	Allowances for Equipment Unregistered	14,930.40 Dr			
	Tds on Contractor @ 1%	249.00 Cr			
	Yes Bank	24,635.00 Cr			
	<i>Being NEFT to G.Mannem as per the details</i>				
	<i>Enclosed voucher no 7422</i>				
	By (as per details)	Bank Payment	BP\2		100.00
	G Mannem for Allow for Const Equip Unregistered	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	7,555.00 Cr			
	<i>Being NEFT To G.Mannem as per details</i>				
	<i>Enclosed Voucher No 7423</i>				
	By (as per details)	Bank Payment	BP\3		45.00
	K Vishweshwar Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	4,455.00 Cr			
	<i>Being NEFT To K.Vishweshwar as per details</i>				
	<i>Enclosed Voucher No 7424</i>				
28-Dec-19	By (as per details)	Bank Payment	BP\6		160.00
	Rekha Pande Mobilisation Account	16,000.00 Dr			
	Tds on Contractor @ 1%	160.00 Cr			
	Yes Bank	15,840.00 Cr			
	<i>Being amt transfer to rekhapande towards mobilization advance</i>				
	By (as per details)	Bank Payment	BP\7		500.00
	S Arjun Mobilization Account	50,000.00 Dr			
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	<i>Being amt transfer to S arjun towards mobilization advance</i>				
30-Dec-19	By Mahaveer Glass Plywood Hardware	Journal	JV\1		3,600.00
	<i>Being tds deducted @ 1 % on bill of rs 359940</i>				
	By A Basha On Account	Journal	JV\2		260.00
	<i>Being tds deducted @ 1% on bill of rs 25946.73</i>				
3-Jan-20	By (as per details)	Bank Payment	BP\5		169.00
	Labour Charges Unregistered	3,374.40 Dr			
	Allowances for Consumables Unregistered	3,374.40 Dr			
	Allowances for Equipment Unregistered	10,123.20 Dr			
	Tds on Contractor @ 1%	169.00 Cr			
	Yes Bank	16,703.00 Cr			
	<i>Being NEFT to G.Mannem as per the details</i>				
	<i>Enclosed voucher no 7431</i>				
	By (as per details)	Bank Payment	BP\6		100.00
	G Mannem for Allow for Const Equip Unregistered	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	7,555.00 Cr			
	<i>Being NEFT To G.Mannem as per details</i>				
	<i>Enclosed Voucher No 7432</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
3-Jan-20	By (as per details)	Bank Payment	BP\7		43.00
	K Vishweshwar Allow for Const Equip Unregistered	4,275.00 Dr			
	Tds on Contractor @ 1%	43.00 Cr			
	Yes Bank	4,232.00 Cr			
	<i>Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7433</i>				
	By (as per details)	Bank Payment	BP\11		3,000.00
	Rekha Pande Mobilisation Account	3,00,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Yes Bank	2,96,020.00 Cr			
	<i>Being NEFT to Rekha pandy details enclosed as per voucher no 7437</i>				
	By (as per details)	Bank Payment	BP\12		3,000.00
	S Arjun Mobilization Account	3,00,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Yes Bank	2,95,775.00 Cr			
	<i>Being NEFT to S.Arjun as per the details Enclosed voucher no 7438</i>				
4-Jan-20	To (as per details)	Bank Payment	BP\27	31,474.00	
	Tds on Commission	33,713.00 Dr			
	Tds on Contractor @ 2%	838.00 Dr			
	Tds on Hire Charges @ 2%	2,313.00 Dr			
	Tds on Professional Fee	10,518.00 Dr			
	Yes Bank	78,856.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of Dec-19 ch no : 632603</i>				
8-Jan-20	By Shyamla Centring Works on Alc - Group Bikshapathi	Journal	JV\1		663.00
	<i>Being tds deducted @ 1% on bill of rs 66290</i>				
	By Shyamla Centring Works on Alc - Group Bikshapathi	Journal	JV\3		583.00
	<i>Being tds deducted @ 1% on bill of rs 58255</i>				
	By K Krishna on Account	Journal	JV\5		600.00
	<i>Being tds deducted @ 1% on bill of rs 600</i>				
	By L Raju on Alc	Journal	JV\7		260.00
	<i>Being tds deducted @ 1% on bill of rs 26000</i>				
	By Srikanth Jena on Alc	Journal	JV\9		450.00
	<i>Being tds deducted @ 1% on bill of rs 45000</i>				
	By Pappu Ram On Alc	Journal	JV\12		422.00
	<i>Being tds deducted @ 1% on bill of rs 42160</i>				
	By V.Anand On Account	Journal	JV\14		441.00
	<i>Being tds deducted @ 1% on bill of rs 44056</i>				
	By B Venkatesh on Alc	Journal	JV\16		564.00
	<i>Being tds deducted @ 1% on bil of rs 56385</i>				
	By Tara Chand on Account	Journal	JV\18		170.00
	<i>Being tds deducted @ 1% on bill of rs16978</i>				
	By N Krishna on Account	Journal	JV\20		432.00
	<i>Being tds deducted @ 1% on bill of rs 43200</i>				
	By T Kurmanna	Journal	JV\22		169.00
	<i>Being tds deducted @ 1% on bill of rs 169</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
8-Jan-20	By T Kurmanna <i>Being tds deducted @1% on bill of rs 35200</i>	Journal	JV\24		352.00
	By Mohammed Khudoos on A/c <i>Being tds deducted @ 1% on bill of rs 45000</i>	Journal	JV\26		450.00
9-Jan-20	By N Laxminarayana on Account <i>Being tds deducted @ 1% on bill of rs 23850</i>	Journal	JV\1		239.00
10-Jan-20	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% Yes Bank <i>Being NEFT to G.Mannem as per the details Enclosed voucher no 7447</i>	Bank Payment 4,386.80 Dr 4,386.80 Dr 13,160.40 Dr 219.00 Cr 21,715.00 Cr	BP\7		219.00
	By (as per details) G Mannem for Allow for Const Equip Unregistered Tds on Contractor @ 1% Miscellaneous Income Yes Bank <i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7448</i>	Bank Payment 10,000.00 Dr 100.00 Cr 2,345.00 Cr 7,555.00 Cr	BP\8		100.00
	By (as per details) K Vishweshwar Allow for Const Equip Unregistered Tds on Contractor @ 1% Yes Bank <i>Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7449</i>	Bank Payment 4,000.00 Dr 40.00 Cr 3,960.00 Cr	BP\9		40.00
	By (as per details) S Arjun Mobilization Account Miscellaneous Income Tds on Contractor @ 1% Yes Bank <i>Being NEFT to S.Arjun as per the details enclosed voucher no 7460</i>	Bank Payment 1,50,000.00 Dr 1,225.00 Cr 1,500.00 Cr 1,47,275.00 Cr	BP\18		1,500.00
	By (as per details) Rekha Pande Mobilesation Account Miscellaneous Income Tds on Contractor @ 1% Yes Bank <i>Being NEFT to Rekha pandy as per the details enclosed voucher no 7461</i>	Bank Payment 1,50,000.00 Dr 980.00 Cr 1,500.00 Cr 1,47,520.00 Cr	BP\19		1,500.00
	By V.Bal Reddy on A/c <i>Being tds deducted @ 1% on bill of rs 68300</i>	Journal	JV\1		683.00
	By Tara Chand on Account <i>Being tds deducted @ 1% on bill of rs 19233</i>	Journal	JV\3		192.00
	By T Kurmanna <i>Being tds deducted @ 1% on bill of rs 56700</i>	Journal	JV\5		567.00
	By Shyamla Centring Works on A/c - Group Bikshapathi <i>Being tds deducted @ 1% on bill of rs 278673</i>	Journal	JV\7		2,787.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
10-Jan-20	By A Basha On Account <i>Being tds deducted @ 1% on bill of rs 270600</i>	Journal	JV\8		2,706.00
17-Jan-20	By (as per details) G Mannem for Allow for Const Equip Unregistered Tds on Contractor @ 1% Miscellaneous Income Yes Bank <i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7463</i>	Bank Payment 9,187.00 Dr 92.00 Cr 2,345.00 Cr 6,750.00 Cr	BP\7		92.00
	By (as per details) K Vishweshwar Allow for Const Equip Unregistered Tds on Contractor @ 1% Yes Bank <i>Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7464</i>	Bank Payment 3,975.00 Dr 40.00 Cr 3,935.00 Cr	BP\8		40.00
	By (as per details) Rekha Pande Mobilisation Account Miscellaneous Income Tds on Contractor @ 1% Yes Bank <i>Being NEFT to Rekha pandy as per the details enclosed voucher no 7467</i>	Bank Payment 3,00,000.00 Dr 980.00 Cr 3,000.00 Cr 2,96,020.00 Cr	BP\11		3,000.00
	By (as per details) S Arjun Mobilization Account Miscellaneous Income Tds on Contractor @ 1% Yes Bank <i>Being NEFT to S.Arjun as per the details enclosed voucher no 7468</i>	Bank Payment 1,00,000.00 Dr 1,225.00 Cr 1,000.00 Cr 97,775.00 Cr	BP\12		1,000.00
	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% Yes Bank <i>Being NEFT to G.Mannem as per the details Enclosed voucher no 7473</i>	Bank Payment 3,949.80 Dr 3,949.80 Dr 11,849.40 Dr 197.00 Cr 19,552.00 Cr	BP\17		197.00
24-Jan-20	By A Basha On Account <i>Being TDS @1% on rs=40324</i>	Journal	JV\1		403.00
	By Abdul Qadeer on A/c <i>BEing TDS @1% on rs=93500</i>	Journal	JV\2		935.00
	By (as per details) K Vishweshwar Allow for Const Equip Unregistered Tds on Contractor @ 1% Yes Bank <i>Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7475</i>	Bank Payment 4,700.00 Dr 47.00 Cr 4,653.00 Cr	BP\1		47.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
24-Jan-20	By (as per details)	Bank Payment	BP\2		90.00
	G Mannem for Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,565.00 Cr			
	<i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7474</i>				
	By (as per details)	Bank Payment	BP\6		3,000.00
	Rekha Pande Mobilisation Account	3,00,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	3,000.00 Cr			
	Yes Bank	2,96,020.00 Cr			
	<i>Being NEFT to Rekha pandy as per the details enclosed voucher no 7478</i>				
	By (as per details)	Bank Payment	BP\10		197.00
	Labour Charges Unregistered	3,948.00 Dr			
	Allowances for Equipment Unregistered	11,844.00 Dr			
	Allowances for Consumables Unregistered	3,948.00 Dr			
	Tds on Contractor @ 1%	197.00 Cr			
	Yes Bank	19,543.00 Cr			
	<i>Being NEFT to G.Mannem as per the details Enclosed voucher no 7476.</i>				
30-Jan-20	By P Praveen Kumar on Account	Journal	JV\2		654.00
	<i>Being tds deducted 1% on bill of rs 65400</i>				
	By K Krishna on Account	Journal	JV\4		504.00
	<i>Being tds deducted @1 % on bill of rs 50400</i>				
	By Srikanth Jena on A/c	Journal	JV\6		126.00
	<i>Being tds dedcuted @ 1% on bill of rs 12600</i>				
	By N Krishna on Account	Journal	JV\8		773.00
	<i>Being tds deducted @ 1% on bill of rs 77300</i>				
	By Pappu Ram On A/c	Journal	JV\10		2,183.00
	<i>Being tds deducted @ 1% on bill of rs 218250</i>				
	By Pappu Ram On A/c	Journal	JV\12		287.00
	<i>Being tds dedcuted @ 1% on bill of rs 28660</i>				
	By Pappu Ram On A/c	Journal	JV\14		95.00
	<i>Being tds deducted @ 1% on bill of rs 9480</i>				
	By B.Pochaiah On A/c	Journal	JV\16		214.00
	<i>Being tds dedcuted @ 1% on bill of rs 21375</i>				
	By V.Anand On Account	Journal	JV\18		104.00
	<i>Being tds deducted @ 1% on bill of rs10425</i>				
	By B Venkatesh on A/c	Journal	JV\20		1,547.00
	<i>Being tds dedcuted @ 1% on bill of rs 154661</i>				
	By B Venkatesh on A/c	Journal	JV\22		616.00
	<i>Being tds dedcuted @ 1% on bill of rs 61600</i>				
	By T Kurmanna	Journal	JV\24		442.00
	<i>Being tds deducted @ 1% on bill of rs 44220</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
31-Jan-20	By (as per details)	Bank Payment	BP\4		309.00
	Labour Charges Unregistered	6,173.60 Dr			
	Allowances for Consumables Unregistered	6,173.60 Dr			
	Allowances for Equipment Unregistered	18,520.80 Dr			
	Tds on Contractor @ 1%	309.00 Cr			
	Yes Bank	30,559.00 Cr			
	<i>Being NEFT to G.Mannem as per the details enclosed voucher no 7490</i>				
	By (as per details)	Bank Payment	BP\5		90.00
	G Mannem for Allow for Const Equip Unregistered	8,950.00 Dr			
	Tds on Contractor @ 1%	90.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	6,515.00 Cr			
	<i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7491</i>				
	By (as per details)	Bank Payment	BP\6		43.00
	K Vishweshwar Allow for Const Equip Unregistered	4,275.00 Dr			
	Tds on Contractor @ 1%	43.00 Cr			
	Yes Bank	4,232.00 Cr			
	<i>Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7492</i>				
	By (as per details)	Bank Payment	BP\10		2,000.00
	Rekha Pande Mobilisation Account	2,00,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,97,020.00 Cr			
	<i>Being NEFT to Rekha pandy as per the details enclosed voucher no 7496</i>				
	By (as per details)	Bank Payment	BP\11		2,000.00
	S Arjun Mobilization Account	2,00,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,96,775.00 Cr			
	<i>Being NEFT to S.Arjun as per the details enclosed voucher no 7497</i>				
1-Feb-20	By Pappu Ram On A/c	Journal	JV\2		960.00
	<i>Being tds deducted @ 1% on bill of rs 96000</i>				
4-Feb-20	By Shyamla Centring Works on A/c - Group Bikshapathi	Journal	JV\2		703.00
	<i>Being tds deducted @ 1% on bill of rs 70308</i>				
	By N Krishna on Account	Journal	JV\5		638.00
	<i>Being tds deducted @ 1% on bill of rs 63800</i>				
	By Mohammed Khudoos on A/c	Journal	JV\7		231.00
	<i>Being tds deducted @ 1% on bill of rs 23100</i>				
	By Mohammed Khudoos on A/c	Journal	JV\9		495.00
	<i>Being tds deducted @ 1% on bill of rs 49500</i>				
	By B Venkatesh on A/c	Journal	JV\11		704.00
	<i>Being tds deducted @ 1% on bill of rs 1232</i>				
	By Srikanth Jena on A/c	Journal	JV\13		132.00
	<i>Being tds dedcuted @ 1% on bill of rs 13200</i>				
	By Shyamla Centring Works on A/c - Group Bikshapathi	Journal	JV\15		2,960.00
	<i>Being tds deducted @ 1% on bill of rs 296000</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
5-Feb-20	To (as per details)	Bank Payment	BP\1	43,389.00	
	Tds on Commission	1,225.00 Dr			
	Tds on Contractor @ 2%	411.00 Dr			
	Tds on Hire Charges @ 2%	3,589.00 Dr			
	Tds on Professional Fee	54,506.00 Dr			
	Yes Bank	1,03,120.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of jan-19 ch no : 071402</i>				
7-Feb-20	By S Arjun Mobilization Account	Journal	JV\1		5,468.00
	<i>Bieng TDS @1% on rs= 546840</i>				
	By (as per details)	Bank Payment	BP\9		273.00
	Labour Charges Unregistered	5,450.00 Dr			
	Allowances for Consumables Unregistered	5,450.00 Dr			
	Allowances for Equipment Unregistered	16,350.00 Dr			
	Tds on Contractor @ 1%	273.00 Cr			
	Yes Bank	26,977.00 Cr			
	<i>Being NEFT to G.Mannem as per the details Enclosed voucher no 7506</i>				
	By (as per details)	Bank Payment	BP\10		100.00
	G Mannem for Allow for Const Equip Unregistered	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	7,555.00 Cr			
	<i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7508</i>				
	By (as per details)	Bank Payment	BP\13		48.00
	K Vishweshwar Allow for Const Equip Unregistered	4,750.00 Dr			
	Tds on Contractor @ 1%	48.00 Cr			
	Yes Bank	4,702.00 Cr			
	<i>Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7508</i>				
	By (as per details)	Bank Payment	BP\15		2,500.00
	Rekha Pande Mobilisation Account	2,50,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	2,500.00 Cr			
	Yes Bank	2,46,520.00 Cr			
	<i>Being cheque issued to rekha pandey ch no : 071406</i>				
	By (as per details)	Bank Payment	BP\16		4,000.00
	S Arjun Mobilization Account	4,00,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Tds on Contractor @ 1%	4,000.00 Cr			
	Yes Bank	3,94,775.00 Cr			
	<i>Being NEFT to S.Arjun as per the details enclosed voucher no 7513</i>				
14-Feb-20	By N Laxminarayana on Account	Journal	JV\1		239.00
	<i>Being tds deducted @ 1% on bill of rs 23850</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
14-Feb-20	By (as per details)	Bank Payment	BP\1		319.00
	Labour Charges Unregistered	6,374.40 Dr			
	Allowances for Consumables Unregistered	6,374.40 Dr			
	Allowances for Equipment Unregistered	19,123.20 Dr			
	Tds on Contractor @ 1%	319.00 Cr			
	Yes Bank	31,553.00 Cr			
	<i>Being NEFT to G.Mannem as per the details enclosed voucher no 7518</i>				
	By (as per details)	Bank Payment	BP\2		100.00
	G Mannem for Allow for Const Equip Unregistered	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	7,555.00 Cr			
	<i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7519</i>				
	By (as per details)	Bank Payment	BP\3		50.00
	K Vishweshwar Allow for Const Equip Unregistered	5,000.00 Dr			
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	<i>Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7520</i>				
	By (as per details)	Bank Payment	BP\5		35.00
	Pappuram Allow for Const Equip (URD)	3,500.00 Dr			
	Tds on Contractor @ 1%	35.00 Cr			
	Yes Bank	3,465.00 Cr			
	<i>Being NEFT to Pappuram as per the details enclosed voucher no 7521</i>				
	By (as per details)	Bank Payment	BP\13		4,000.00
	Rekha Pande Mobilisation Account	4,00,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	4,000.00 Cr			
	Yes Bank	3,95,020.00 Cr			
	<i>Being NEFT to Rekha pandy as per the details enclosed voucher no 7526</i>				
	By (as per details)	Bank Payment	BP\14		4,000.00
	S Arjun Mobilization Account	4,00,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Tds on Contractor @ 1%	4,000.00 Cr			
	Yes Bank	3,94,775.00 Cr			
	<i>Being NEFT to S.Arjun as per the details enclosed voucher no 7527</i>				
17-Feb-20	By N Krishna on Account	Journal	JV\2		385.00
	<i>Being tds deducted @ 1% on bill of rs 38520</i>				
	By N Krishna on Account	Journal	JV\4		348.00
	<i>Being tds deducted @ 1% on bill of rs 34800</i>				
	By Pappu Ram On A/c	Journal	JV\6		830.00
	<i>Being tds deducted @ 1% on bill of rs 82950</i>				
	By Tara Chand on Account	Journal	JV\8		1,256.00
	<i>Being tds deducted @ 1% on bill of rs 125611</i>				
	By Srikanth Jena on A/c	Journal	JV\10		308.00
	<i>Being tds deducted @ 1% on bill of rs 30800</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
17-Feb-20	By T Kurmanna <i>Being tds deducted @ 1% on bill of rs 12559</i>	Journal	JV\12		126.00
	By T Kurmanna <i>Being tds deducted @ 1% on bill of rs 37837</i>	Journal	JV\14		378.00
	By Srikanth Jena on A/c <i>Being tds deducted @ 1% on bill of rs 26400</i>	Journal	JV\16		264.00
	By A Basha On Account <i>Being tds deducted @ 1% on bill of rs 285289</i>	Journal	JV\17		2,853.00
20-Feb-20	By K Krishna on Account <i>Being tds deducted @ 1% on bill of rs 50988</i>	Journal	JV\2		510.00
	By K Krishna on Account <i>Being tds deducted @ 1% on bill of rs 18488</i>	Journal	JV\4		185.00
	By B Venkatesh on A/c <i>Being tds deducted @ 1% on bill of rs 75708</i>	Journal	JV\6		757.00
21-Feb-20	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered Tds on Contractor @ 1% Yes Bank <i>Being NEFT to G.Mannem as per details Enclosed Voucher No 7532</i>	Bank Payment 5,852.80 Dr 5,852.80 Dr 17,558.40 Dr 293.00 Cr 28,971.00 Cr	BP\9		293.00
	By (as per details) G Mannem for Allow for Const Equip Unregistered Tds on Contractor @ 1% Miscellaneous Income Yes Bank <i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7533</i>	Bank Payment 10,000.00 Dr 100.00 Cr 2,345.00 Cr 7,555.00 Cr	BP\10		100.00
	By (as per details) K Vishweshwar Allow for Const Equip Unregistered Tds on Contractor @ 1% Yes Bank <i>Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7534</i>	Bank Payment 4,750.00 Dr 48.00 Cr 4,702.00 Cr	BP\11		48.00
	By (as per details) Pappuram Allow for Const Equip Unregistered Tds on Contractor @ 1% Yes Bank <i>Being NEFT to Pappuram as per Enclosed detailed voucher no. 7536</i>	Bank Payment 2,000.00 Dr 20.00 Cr 1,980.00 Cr	BP\12		20.00
	By (as per details) Rekha Pande Mobilisation Account Miscellaneous Income Tds on Contractor @ 1% Yes Bank <i>Being NEFT to Rekha pandy as per the details enclosed voucher no 7539</i>	Bank Payment 4,00,000.00 Dr 980.00 Cr 4,000.00 Cr 3,95,020.00 Cr	BP\15		4,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
21-Feb-20	By (as per details)	Bank Payment	BP\16		4,000.00
	S Arjun Mobilization Account	4,00,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Tds on Contractor @ 1%	4,000.00 Cr			
	Yes Bank	3,94,775.00 Cr			
	Being NEFT to S.Arjun as per the details enclosed voucher no 7540				
25-Feb-20	By V.Anand On Account	Journal	JV\2		267.00
	Being tds deducted @ 1% on bill of rs 26715				
	By N Sharadha On Ac	Journal	JV\4		1,526.00
	Being tds deducted @ 1% on bill of rs 152640				
26-Feb-20	By R Anjaiah on Account	Journal	JV\2		630.00
	Being tds dedcuted @ 1% on bill of rs 63000				
	By L Raju on A/c	Journal	JV\4		345.00
	Being tds deducted @ 1% on bill of rs 34500				
	By V.Bal Reddy on A/c	Journal	JV\6		405.00
	Being tds dedcuted @ 1% on bill of rs 40500				
	By T Kurmanna	Journal	JV\8		501.00
	Being tds deducted @ 1% on bill of rs 50076				
	By Pappu Ram On A/c	Journal	JV\10		600.00
	Being tds deducted @ 1% on bill of rs 60000				
	By Rekha Pande Construction Contractor	Journal	JV\12		345.00
	Being TDS @1% on rs=34500				
	By Rekha Pande Construction Contractor	Journal	JV\14		438.00
	Being TDS @1% on rs=43800				
	By Rekha Pande Construction Contractor	Journal	JV\16		380.00
	Being TDS @1% on rs=38004				
	By Rekha Pande Construction Contractor	Journal	JV\18		110.00
	Being TDS @1% on rs=10950				
	By Rekha Pande Construction Contractor	Journal	JV\20		44.00
	BEing TDS @1% on rs=4380				
	By S Arjun Construction Contractor	Journal	JV\22		345.00
	Being TDS @1% on rs=34500				
	By S Arjun Construction Contractor	Journal	JV\24		329.00
	Being TDS @1% on rs=32850				
	By S Arjun Construction Contractor	Journal	JV\26		389.00
	Being TDS @1% on rs=38880				
	By S Arjun Construction Contractor	Journal	JV\28		153.00
	Being TDS @1% on rs=15330				
	By S Arjun Construction Contractor	Journal	JV\30		55.00
	Bieng TDS @1% on rs=5475				
	By A Basha On Account	Journal	JV\32		1,169.00
	Being tds deducted @ 1% on bill of rs 116898				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
1-Mar-20	By (as per details)	Bank Payment	BP\1		25.00
	N Krishna Allow for Constr Equip Unregistered	2,500.00 Dr			
	Tds on Contractor @ 1%	25.00 Cr			
	Miscellaneous Income	210.00 Cr			
	Yes Bank	2,265.00 Cr			
	<i>Being NEFT to N Krishna as per Details enclosed voucher no 7535</i>				
	By (as per details)	Bank Payment	BP\3		294.00
	Labour Charges Unregistered	5,864.40 Dr			
	Allowances for Consumables Unregistered	5,864.40 Dr			
	Allowances for Equipment Unregistered	17,593.20 Dr			
	Tds on Contractor @ 1%	294.00 Cr			
	Yes Bank	29,028.00 Cr			
	<i>Being NEFT to G.Mannem as per the details enclosed voucher no 7550</i>				
	By (as per details)	Bank Payment	BP\4		100.00
	G Mannem for Allow for Const Equip Unregistered	9,925.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	7,480.00 Cr			
	<i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7551</i>				
	By (as per details)	Bank Payment	BP\5		53.00
	K Vishweshwar Allow for Const Equip Unregistered	5,225.00 Dr			
	Tds on Contractor @ 1%	53.00 Cr			
	Yes Bank	5,172.00 Cr			
	<i>Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7552</i>				
	By (as per details)	Bank Payment	BP\6		1,000.00
	Rekha Pande Mobilisation Account	1,00,000.00 Dr			
	Miscellaneous Income	980.00 Cr			
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	98,020.00 Cr			
	<i>Being NEFT to Rekha pandy as per the details enclosed voucher no 7558</i>				
	By (as per details)	Bank Payment	BP\7		1,500.00
	S Arjun Mobilization Account	1,50,000.00 Dr			
	Miscellaneous Income	1,225.00 Cr			
	Tds on Contractor @ 1%	1,500.00 Cr			
	Yes Bank	1,47,275.00 Cr			
	<i>Being NEFT to S.Arjun as per the details enclosed voucher no 7559</i>				
2-Mar-20	To (as per details)	Bank Payment	BP\5	52,647.00	
	Tds on Commission	1,702.00 Dr			
	Tds on Contractor @ 2%	331.00 Dr			
	Tds on Hire Charges @ 2%	2,940.00 Dr			
	Tds on Professional Fee	7,282.00 Dr			
	Yes Bank	64,902.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of feb 2020 against ch no:071432</i>				
5-Mar-20	By Mohammed Khudoos on A/c	Journal	JV\2		165.00
	<i>being TDS @1% on rs=16500</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
5-Mar-20	By Mohammed Khudoos on A/c <i>Being tds deducted @ 1% on bill of rs 19800</i>	Journal	JV\4		198.00
	By Srikanth Jena on A/c <i>Being tds deducted @ 1% on bill of rs 26400</i>	Journal	JV\6		264.00
	By Tara Chand on Account <i>Being tds deducted @ 1% on bill of rs 72422</i>	Journal	JV\9		724.00
	By Tara Chand on Account <i>Being tds deducted @ 1% on bill of rs 53189</i>	Journal	JV\11		532.00
	By Tara Chand on Account <i>Being tds deducted @ 1% on bill of rs 776</i>	Journal	JV\13		776.00
	By T Kurmanna <i>Being tds deducted @ 1% on bill of rs 74520</i>	Journal	JV\15		745.00
	By Pappu Ram On A/c <i>Being tds deducted @ 1% on bill of rs 108000</i>	Journal	JV\17		1,080.00
	By Pappu Ram On A/c <i>Being tds deducted @ 1% on bill of rs 47013</i>	Journal	JV\19		470.00
	By Pappu Ram On A/c <i>Being tds deducted @ 1% on bill of rs 108000</i>	Journal	JV\21		1,080.00
	By G Mannem on A/c - Group T Srinivasulu <i>Being tds deducted @ 1% on bill of rs 50400</i>	Journal	JV\23		504.00
	By B Venkatesh on A/c <i>Being tds deducted @ 1% on bill of rs 103280</i>	Journal	JV\25		1,033.00
	By N Krishna on Account <i>Being TDS 1% on rs=41601</i>	Journal	JV\27		416.00
	By B Venkatesh on A/c <i>Being tds deducted @ 1% on bill of rs 166912</i>	Journal	JV\29		1,669.00
	By N Krishna on Account <i>Being tds deducted @ 1% on bill of rs 72050</i>	Journal	JV\31		721.00
6-Mar-20	By Tara Chand on Account <i>Being tds deducted @ 1% on bill of rs 47601</i>	Journal	JV\2		476.00
	By (as per details) G Mannem for Allow for Const Equip Unregistered Tds on Contractor @ 1% Miscellaneous Income State Bank of India Abids <i>Being NEFT To G.Mannem as per details</i> <i>Enclosed Voucher No 7562 ch no : 044734</i>	Bank Payment 10,000.00 Dr 100.00 Cr 2,345.00 Cr 7,555.00 Cr	BP\2		100.00
	By (as per details) K Vishweshwar Allow for Const Equip Unregistered Tds on Contractor @ 1% State Bank of India Abids <i>Being NEFT To K.Vishweshwar as per details</i> <i>Enclosed Voucher No 7563 ch no : 044735</i>	Bank Payment 5,200.00 Dr 52.00 Cr 5,148.00 Cr	BP\3		52.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
7-Mar-20	By N Krishna on Account <i>Being tds deducted @ 1% on bill of rs 50400</i>	Journal	JV\13		504.00
	By Tara Chand on Account <i>Being tds deducted @ 1% on bill of rs 89400</i>	Journal	JV\15		890.00
	By Tara Chand on Account <i>Being tds deducted @ 1% on bill of rs 47601</i>	Journal	JV\17		476.00
	By Pappu Ram On A/c <i>Being tds deducted @ 1% on bill of rs 32955</i>	Journal	JV\19		330.00
	By A Basha On Account <i>Being tds deducted @ 1% on bill of rs 202488</i>	Journal	JV\20		2,025.00
13-Mar-20	By (as per details) G Mannem for Allow for Const Equip Unregistered Tds on Contractor @ 1% Miscellaneous Income State Bank of India Abids <i>Being NEFT To G.Mannem as per details</i> <i>Enclosed Voucher No 7576 ch no:824997</i>	Bank Payment 10,000.00 Dr 100.00 Cr 2,345.00 Cr 7,555.00 Cr	BP\2		100.00
	By (as per details) K Vishweshwar Allow for Const Equip Unregistered Tds on Contractor @ 1% State Bank of India Abids <i>Being NEFT To K.Vishweshwar as per details</i> <i>Enclosed Voucher No 7577</i>	Bank Payment 5,300.00 Dr 53.00 Cr 5,247.00 Cr	BP\3		53.00
	By (as per details) Mohammed Khusoos Allow for Const Equip Unregistered Tds on Contractor @ 1% State Bank of India Abids <i>Being NEFT to MD Khudoos as per the details enclosed voucher no 7578</i>	Bank Payment 1,100.00 Dr 11.00 Cr 1,089.00 Cr	BP\4		11.00
	By (as per details) N Krishna Allow for Constr Equip Unregistered Tds on Contractor @ 1% Miscellaneous Income State Bank of India Abids <i>Being NEFT to N Krishna as per Details enclosed voucher no 7579 ch no:825000</i>	Bank Payment 5,000.00 Dr 50.00 Cr 210.00 Cr 4,740.00 Cr	BP\5		50.00
18-Mar-20	By Rekha Pande Construction Contractor <i>Being tds deducted @ 1% on rs 6570</i>	Journal	JV\2		66.00
	By Rekha Pande Construction Contractor <i>Being tds deducted @ 1% on rs 26280</i>	Journal	JV\4		263.00
	By Rekha Pande Construction Contractor <i>Being tds deducted @ 1% on rs 24090</i>	Journal	JV\6		241.00
	By Rekha Pande Construction Contractor <i>Being tds deducted @ 1% on rs 6750</i>	Journal	JV\8		68.00
	By S Arjun Construction Contractor <i>Being TDS @Rs=65700</i>	Journal	JV\11		657.00
	By Rekha Pande Construction Contractor <i>Being tds deducted @ 1% on rs 8760</i>	Journal	JV\12		88.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
18-Mar-20	By S Arjun Construction Contractor <i>BEIng TDS@1% on rs=32850</i>	Journal	JV\15		329.00
	By Rekha Pande Construction Contractor <i>Being tds deducted @ 1% on rs 21900</i>	Journal	JV\16		219.00
	By S Arjun Construction Contractor <i>BEIng TDS @1% on rs=13140</i>	Journal	JV\19		131.00
	By Rekha Pande Construction Contractor <i>Being tds deducted @ 1% on rs 21900</i>	Journal	JV\20		219.00
	By S Arjun Construction Contractor <i>BEIng TDS @1% on rs=13140</i>	Journal	JV\22		131.00
	By S Arjun Construction Contractor <i>BEIng TDS @1% ON RS=40515</i>	Journal	JV\24		405.00
	By S Arjun Construction Contractor <i>BEIng TDS @1% on rs=32850</i>	Journal	JV\26		329.00
	By S Arjun Construction Contractor <i>BEIng TDS @1% on rs=4380</i>	Journal	JV\28		44.00
	By S Arjun Construction Contractor <i>BEIng TDS @1% on rs=7665</i>	Journal	JV\30		77.00
	By Rekha Pande Construction Contractor <i>Being tds deducted @ 1% on rs 2628</i>	Journal	JV\32		26.00
	By Rekha Pande Construction Contractor <i>Being tds deducted @ 1% on rs 25185</i>	Journal	JV\34		252.00
	By Rekha Pande Construction Contractor <i>Being tds deducted @ 1% on rs 21900</i>	Journal	JV\36		219.00
	By S Arjun Construction Contractor <i>BEIng TDS @1% on rs=2628</i>	Journal	JV\38		26.00
	By S Arjun Construction Contractor <i>BEIng TDS @1% on rs=26280</i>	Journal	JV\40		263.00
	By S Arjun Construction Contractor <i>Being TDS @1% on rs=21900</i>	Journal	JV\42		219.00
	By S Arjun Construction Contractor <i>Being TDS @1% on rs=23000</i>	Journal	JV\44		230.00
	By S Arjun Construction Contractor <i>Being on TDS @1% on rs=18400</i>	Journal	JV\46		184.00
	By S Arjun Construction Contractor <i>Being TDS @1% on rs=51520</i>	Journal	JV\48		515.00
	By S Arjun Construction Contractor <i>Being TDS @1% on rs=46000</i>	Journal	JV\50		460.00
	By Rekha Pande Construction Contractor <i>Being TDS @1% on rs=34500</i>	Journal	JV\52		345.00
	By Rekha Pande Construction Contractor <i>Being TDS @1% on rs=11500</i>	Journal	JV\54		115.00
	By Rekha Pande Construction Contractor <i>Being tds deducted @ 1% on rs 46000</i>	Journal	JV\56		460.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
18-Mar-20	By Rekha Pande Construction Contractor <i>Being tds deducted @ 1% on rs 49450</i>	Journal	JV\58		495.00
	By A Basha On Account <i>Being tds deducted @ 1% on bill of rs 101115</i>	Journal	JV\59		1,011.00
20-Mar-20	By (as per details) N Krishna Allow for Constr Equip Unregistered Tds on Contractor @ 1% Miscellaneous Income Yes Bank <i>Being NEFT to N Krishna as per Details enclosed voucher no 7591</i>	Bank Payment 5,000.00 Dr 50.00 Cr 210.00 Cr 4,740.00 Cr	BP\1		50.00
	By (as per details) Pappuram Allow for Const Equip Unregistered Tds on Contractor @ 1% Yes Bank <i>Being NEFT to Pappuram as per Enclosed detailed voucher no. 7592.</i>	Bank Payment 3,500.00 Dr 35.00 Cr 3,465.00 Cr	BP\2		35.00
	By (as per details) Rekha Pande Mobilisation Account Miscellaneous Income Tds on Contractor @ 1% Yes Bank <i>Being NEFT to Rekha pandy as per the details enclosed voucher no 7602</i>	Bank Payment 7,00,000.00 Dr 980.00 Cr 7,000.00 Cr 6,92,020.00 Cr	BP\11		7,000.00
	By (as per details) S Arjun Mobilization Account Miscellaneous Income Tds on Contractor @ 1% Yes Bank <i>Being NEFT to S.Arjun as per the details enclosed voucher no 7603</i>	Bank Payment 5,00,000.00 Dr 1,225.00 Cr 5,000.00 Cr 4,93,775.00 Cr	BP\12		5,000.00
	By (as per details) V Anand Allow for Const Equip Unregistered Tds on Contractor @ 1% Yes Bank <i>Being NEFT To V Anand as per details Enclosed Voucher No 7604</i>	Bank Payment 3,500.00 Dr 35.00 Cr 3,465.00 Cr	BP\13		35.00
	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered Tds on Contractor @ 1% Yes Bank <i>Being NEFT to G.Mannem as per the details enclosed V.No 7587.</i>	Bank Payment 6,366.00 Dr 19,100.00 Dr 6,366.00 Dr 318.00 Cr 31,514.00 Cr	BP\14		318.00
21-Mar-20	By S Arjun Mobilization Account <i>Being TDS deducted @1% on rs=500000 on 17-03-2020</i>	Journal	JV\2		5,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
28-Mar-20	By (as per details)	Bank Payment	BP\1		306.00
	Labour Charges Unregistered	6,117.00 Dr			
	Allowances for Consumables Unregistered	6,117.00 Dr			
	Allowances for Equipment Unregistered	18,351.00 Dr			
	Tds on Contractor @ 1%	306.00 Cr			
	Yes Bank	30,279.00 Cr			
	<i>Being NEFT to G.Mannem as per the details enclosed voucher no 7575</i>				
	By (as per details)	Bank Payment	BP\2		309.00
	Labour Charges Unregistered	6,180.00 Dr			
	Allowances for Consumables Unregistered	6,180.00 Dr			
	Allowances for Equipment Unregistered	18,540.00 Dr			
	Tds on Contractor @ 1%	309.00 Cr			
	Yes Bank	30,591.00 Cr			
	<i>Being NEFT to G.Mannem as per the details enclosed voucher no 7561</i>				
	By (as per details)	Bank Payment	BP\6		100.00
	G Mannem for Allow for Const Equip Unregistered	10,000.00 Dr			
	Tds on Contractor @ 1%	100.00 Cr			
	Miscellaneous Income	2,345.00 Cr			
	Yes Bank	7,555.00 Cr			
	<i>Being NEFT To G.Mannem as per details Enclosed Voucher No 7588.</i>				
	By (as per details)	Bank Payment	BP\7		53.00
	K Vishweshwar Allow for Const Equip Unregistered	5,300.00 Dr			
	Tds on Contractor @ 1%	53.00 Cr			
	Yes Bank	5,247.00 Cr			
	<i>Being NEFT To K.Vishweshwar as per details Enclosed Voucher No 7589.</i>				
	By (as per details)	Bank Payment	BP\8		29.00
	Mohammed Khusoos Allow for Const Equip Unregistered	2,900.00 Dr			
	Tds on Contractor @ 1%	29.00 Cr			
	Yes Bank	2,871.00 Cr			
	<i>Being NEFT to MD Khudoos as per the details enclosed voucher no 7590.</i>				
	By K Vishweshwar Allow for Const Equip Unregistered	Journal	JV\1		40.00
	<i>Being TDS @ 1%</i>				
31-Mar-20	By Prasad Chowdary on Account	Journal	JV\6		784.00
	<i>Being tds deducted @1% on bill of rs 78375</i>				
	By V.Bal Reddy on A/c	Journal	JV\9		243.00
	<i>Being tds deducted @ 1% on bill of rs 24250</i>				
	By V.Bal Reddy on A/c	Journal	JV\10		210.00
	<i>Being tds deducted @ 1% on bill of rs 21000</i>				
	By Mohammed Khudoos on A/c	Journal	JV\12		165.00
	<i>Being tds deducted @ 1% on bill of rs 16500</i>				
	By Prasad Chowdary on Account	Journal	JV\14		715.00
	<i>Being tds deducted @ 1% on bill of rs 71501</i>				
	By L Raju on A/c	Journal	JV\16		555.00
	<i>Being tds deducted @ 1% on bill of rs 55500</i>				
	By N Krishna on Account	Journal	JV\18		462.00
	<i>Being tds deducted @ 1% on bill of rs 46224</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 1% (Continued)					
31-Mar-20	By Pappu Ram On A/c <i>Being tds deducted @ 1% on bill of ra 108000</i>	Journal	JV\19		1,080.00
	By Pappu Ram On A/c <i>Being tds deducted @ 1% on bill of rs 108000</i>	Journal	JV\20		1,080.00
	By Pappu Ram On A/c <i>Being tds deducted @ 1 % on bill of rs 40000</i>	Journal	JV\23		400.00
	By Tara Chand on Account <i>Being tds dedcuted @ 1% on bill of rs 62594</i>	Journal	JV\25		626.00
	By Tara Chand on Account <i>Being tds deducted @ 1% on bill of rs 72422</i>	Journal	JV\27		724.00
	By G Mannem on A/c - Group T Srinivasulu <i>Being tds deducted @ 1% on bill of rs 53738</i>	Journal	JV\29		537.00
	By S Arjun Mobilization Account <i>Being TDS @ 1%</i>	Journal	JV\33		1,673.00
	By Rekha Pande Construction Contractor <i>Being TDS @ 1%</i>	Journal	JV\34		4,561.00
	By (as per details) Varna Media Advertisement @ 5% Sgst 2.5 Cgst-2.5 Tds on Contractor @ 1% <i>Being paper add in times of india against bill no.1440 dt.29-2-2020</i>	Purchase	1340		88.00
				9,125.76 Cr 8,775.00 Dr 219.38 Dr 219.38 Dr 88.00 Cr	
	By (as per details) Varna Media Advertisement @ 5% Cgst-2.5 Sgst 2.5 Tds on Contractor @ 1% Round Off <i>Being paper add in times of india against bill no.1447 dt.21-3-2020</i>	Purchase	1341		88.00
				9,126.00 Cr 8,775.00 Dr 219.38 Dr 219.38 Dr 88.00 Cr 0.24 Dr	
	By (as per details) Sai Shiva Graphics Printing & Stationery @ 5% Sgst 2.5 Cgst-2.5 Tds on Contractor @ 1% <i>Being printing flyers against bill no.170 dt.18 -3-2020</i>	Purchase	1343		330.00
				34,320.00 Cr 33,000.00 Dr 825.00 Dr 825.00 Dr 330.00 Cr	
	By A Basha On Account <i>Being TDS deducted on amount paid to SSLLP on your behalf</i>	Journal	JV\46		802.00
				5,13,800.00	5,73,701.00
				59,901.00	
				5,73,701.00	5,73,701.00
To	Closing Balance				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 2%					
1-Apr-19	By Opening Balance				3,970.00
1-Apr-19	By (as per details)	Purchase	2		270.00
	SSLLP Logistics	15,660.00 Cr			
	Car Hire Charges @ 18%	13,500.00 Dr			
	CGST Old	1,215.00 Dr			
	SGST Old	1,215.00 Dr			
	Tds on Contractor @ 2%	270.00 Cr			
	<i>Being car hire charges for the month of Apr -19 vide bill.no.3 dtd:1/4/19</i>				
3-Apr-19	To (as per details)	Bank Payment	BP\1	3,970.00	
	Tds on Advertisement	300.00 Dr			
	Tds on Commission	1,155.00 Dr			
	Tds on Contractor @ 1%	39,339.00 Dr			
	Tds on Hire Charges @ 2%	3,259.00 Dr			
	Tds on Professional Fee	1,25,062.00 Dr			
	Yes Bank	1,73,085.00 Cr			
	<i>Being cheque issued to Yes bank towards TDS payment for the month of March-19 against ch no:915527</i>				
5-Apr-19	By (as per details)	Bank Payment	BP\5		160.00
	Labour Charges Unregistered	1,600.00 Dr			
	Allowances for Consumables Unregistered	1,600.00 Dr			
	Allowances for Equipment Unregistered	4,800.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	7,840.00 Cr			
	<i>Being NEFT to Aaron Associates as per details Enclosed Voucher No 6835</i>				
	By (as per details)	Bank Payment	BP\29		451.00
	G Snehalatha Allow for Constr Equip Unregistered	22,550.00 Dr			
	Tds on Contractor @ 2%	451.00 Cr			
	Yes Bank	22,099.00 Cr			
	<i>Being NEFT to G.Snehalatha as per Enclosed detailed voucher no.5023.</i>				
	By (as per details)	Bank Payment	BP\30		108.00
	K Krishna Allow for Const Equip Unregistered	5,400.00 Dr			
	Tds on Contractor @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	<i>Being NEFT to K.Krishna as per encnclosed detailed voucher no.5024</i>				
	By (as per details)	Bank Payment	BP\31		108.00
	Pappuram Allow for Const Equip Unregistered	5,400.00 Dr			
	Tds on Contractor @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	<i>Being NEFT to Pappuram as per Enclosed detailed voucher no.5025.</i>				
	By (as per details)	Bank Payment	BP\32		108.00
	T Kurmanna Allow for Const Equip Unregistered	5,400.00 Dr			
	Tds on Contractor @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	<i>Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no.5026.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 2% (Continued)					
26-Apr-19	By (as per details)	Bank Payment	BP\1		160.00
	Labour Charges Unregistered	1,600.00 Dr			
	Allowances for Consumables Unregistered	1,600.00 Dr			
	Allowances for Equipment Unregistered	4,800.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	7,840.00 Cr			
	<i>Being NEFT to Aaron Associates as per details Enclosed Voucher No 6899</i>				
27-Apr-19	By Aaron Associates	Journal	JV\43		90.00
	<i>Being TDS @ 1%</i>				
3-May-19	By (as per details)	Bank Payment	BP\1		160.00
	Labour Charges Unregistered	1,600.00 Dr			
	Allowances for Consumables Unregistered	1,600.00 Dr			
	Allowances for Equipment Unregistered	4,800.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Aaron Associates	4,545.00 Cr			
	Yes Bank	3,295.00 Cr			
	<i>Being NEFT to Aaron Associates as per details Enclosed Voucher No 6919</i>				
	By (as per details)	Purchase	60		256.00
	SLLP Logistics	14,848.00 Cr			
	Car Hire Charges @ 18%	12,800.00 Dr			
	CGST Old	1,152.00 Dr			
	SGST Old	1,152.00 Dr			
	Tds on Contractor @ 2%	256.00 Cr			
	<i>Being on car hire charges for the month of May-19 against bill no:37, bill dt:2/5-19</i>				
4-May-19	To (as per details)	Bank Payment	BP\28	1,455.00	
	Tds on Contractor @ 1%	22,732.00 Dr			
	Tds on Hire Charges @ 2%	4,133.00 Dr			
	Yes Bank	28,320.00 Cr			
	<i>Being cheque issued to yes bank towards TDS payment for the month of Apr-19 against ch no:975779</i>				
17-May-19	By (as per details)	Bank Payment	BP\2		80.00
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Aaron Associates	45.00 Cr			
	Yes Bank	3,875.00 Cr			
	<i>Being NEFT to Aaron Associates as per details Enclosed Voucher No 6960</i>				
24-May-19	By (as per details)	Bank Payment	BP\2		160.00
	Labour Charges Unregistered	1,600.00 Dr			
	Allowances for Consumables Unregistered	1,600.00 Dr			
	Allowances for Equipment Unregistered	4,800.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	7,840.00 Cr			
	<i>Being NEFT to Aaron Associates as per details Enclosed Voucher No 6979</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 2% (Continued)					
31-May-19	By (as per details)	Bank Payment	BP\2		80.00
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	<i>Being NEFT to Aaron Associates as per details Enclosed Voucher No 7007</i>				
1-Jun-19	By (as per details)	Bank Payment	BP\4		256.00
	SLLP Logistics	15,104.00 Dr			
	Tds on Contractor @ 2%	256.00 Cr			
	Yes Bank	14,848.00 Cr			
	<i>Being amt transfer to SLLP logistics towards provision for car hire charges for the month of June-19</i>				
4-Jun-19	To (as per details)	Bank Payment	BP\5	736.00	
	Tds on Commission	2,230.00 Dr			
	Tds on Contractor @ 1%	31,966.00 Dr			
	Tds on Hire Charges @ 2%	5,087.00 Dr			
	Tds on Professional Fee	12,249.00 Dr			
	Yes Bank	52,268.00 Cr			
	<i>Being amt transfer to yes bank ltd towards TDS payment for the month of May-19</i>				
14-Jun-19	By (as per details)	Bank Payment	BP\6		80.00
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	<i>Being NEFT to Aaron associates as per details Enclosed Voucher No 7049</i>				
21-Jun-19	By (as per details)	Bank Payment	BP\1		160.00
	Labour Charges Unregistered	1,600.00 Dr			
	Allowances for Consumables Unregistered	1,600.00 Dr			
	Allowances for Equipment Unregistered	4,800.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Yes Bank	7,840.00 Cr			
	<i>Being NEFT to Aaron Associates as per details Enclosed Voucher No 7057</i>				
27-Jun-19	By (as per details)	Bank Payment	BP\1		80.00
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Aaron Associates	2,295.00 Cr			
	Yes Bank	1,625.00 Cr			
	<i>Being NEFT to Aaron associates as per details Enclosed Voucher No 7086</i>				
28-Jun-19	By Aaron Associates	Journal	JV\28		90.00
	<i>Being on TDS @ 2%</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 2% (Continued)					
3-Jul-19	By (as per details)	Bank Payment	BP\1		256.00
	SSLLP Logistics	15,104.00 Dr			
	Tds on Contractor @ 2%	256.00 Cr			
	Yes Bank	14,848.00 Cr			
	<i>Being amt transfer to SSLLP logistics towards provision for car hire charges for the month of July-19</i>				
	To (as per details)	Bank Payment	BP\3	666.00	
	Tds on Commission	30,628.00 Dr			
	Tds on Contractor @ 1%	47,669.00 Dr			
	Tds on Hire Charges @ 2%	3,708.00 Dr			
	Tds on Professional Fee	7,776.00 Dr			
	Yes Bank	90,447.00 Cr			
	<i>Being cheque issued to Yes bank ltd towards TDS payment fort the month of June -19 against ch no:251881</i>				
15-Jul-19	By (as per details)	Bank Receipt	BR\1		736.00
	Tds on Commission	2,230.00 Cr			
	Tds on Contractor @ 1%	31,966.00 Cr			
	Tds on Hire Charges @ 2%	5,087.00 Cr			
	Tds on Professional Fee	12,249.00 Cr			
	Yes Bank	52,268.00 Dr			
	<i>Being entry reversed TDS for the month of May 19</i>				
	To (as per details)	Bank Payment	BP\8	736.00	
	Tds on Commission	2,230.00 Dr			
	Tds on Contractor @ 1%	31,966.00 Dr			
	Tds on Hire Charges @ 2%	5,087.00 Dr			
	Tds on Professional Fee	12,249.00 Dr			
	Interest on TDS	2,352.00 Dr			
	Yes Bank	54,620.00 Cr			
	<i>Being Cheque issued to Yes bank ltd towards TDS payment for the month of May 2019 with 4.5% interest against ch no:038567</i>				
19-Jul-19	By (as per details)	Bank Payment	BP\1		160.00
	Labour Charges Unregistered	1,600.00 Dr			
	Allowances for Consumables Unregistered	1,600.00 Dr			
	Allowances for Equipment Unregistered	4,800.00 Dr			
	Tds on Contractor @ 2%	160.00 Cr			
	Aaron Associates	2,295.00 Cr			
	Yes Bank	5,545.00 Cr			
	<i>Being NEFT to Aaron Associates as per details Enclosed Vouccher No 7138</i>				
2-Aug-19	By (as per details)	Purchase	442		256.00
	SSLLP Logistics	14,848.00 Cr			
	Car Hire Charges @ 18%	12,800.00 Dr			
	CGST @ 9%	1,152.00 Dr			
	SGST @ 9%	1,152.00 Dr			
	Tds on Contractor @ 2%	256.00 Cr			
	<i>Being on car hire charges for the month of Aug-19 against bill no:292, bill dt:1-8-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 2% (Continued)					
2-Aug-19	By (as per details)	Bank Payment	BP\16		40.00
	Labour Charges Unregistered	400.00 Dr			
	Allowances for Consumables Unregistered	400.00 Dr			
	Allowances for Equipment Unregistered	1,200.00 Dr			
	Tds on Contractor @ 2%	40.00 Cr			
	Yes Bank	1,960.00 Cr			
	<i>Being NEFT to Aaron Associates as per details Enclosed Voucher No 7169</i>				
5-Aug-19	To (as per details)	Bank Payment	BP\1	416.00	
	Tds on Commission	1,477.00 Dr			
	Tds on Contractor @ 1%	44,503.00 Dr			
	Tds on Hire Charges @ 2%	3,296.00 Dr			
	Tds on Professional Fee	6,103.00 Dr			
	Tds on Rent	2,120.00 Dr			
	Yes Bank	57,915.00 Cr			
	<i>Being cheque issued to Yes Bank towards TDS payment for the month of July-2019</i>				
23-Aug-19	By (as per details)	Bank Payment	BP\1		80.00
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	<i>Being NEFT to Aaron Associates details Enclosed voucher no:7207</i>				
31-Aug-19	By (as per details)	Bank Payment	BP\11		256.00
	SLLP Logistics	15,104.00 Dr			
	Tds on Contractor @ 2%	256.00 Cr			
	Yes Bank	14,848.00 Cr			
	<i>Being cheque issued to SLLP-logistics towards car hire charges for the month of Sep-19 against Ch no:038594 TDS @ 2% on Rs 12800</i>				
3-Sep-19	To (as per details)	Bank Payment	BP\1	632.00	
	Tds on Commission	350.00 Dr			
	Tds on Contractor @ 1%	31,009.00 Dr			
	Tds on Hire Charges @ 2%	3,343.00 Dr			
	Tds on Professional Fee	15,509.00 Dr			
	Yes Bank	50,843.00 Cr			
	<i>Being cheque issued to TDS payment for the month of Aug-19</i>				
14-Sep-19	By (as per details)	Bank Payment	BP\16		331.00
	SLLP Logistics	19,529.00 Dr			
	Tds on Contractor @ 2%	331.00 Cr			
	Yes Bank	19,198.00 Cr			
	<i>Bieng amt transfer to SLLP-logistics towards Arrears of car hire charges from Apr -19 to June 19 TDS @ 2% on RS=16550/</i>				
20-Sep-19	By (as per details)	Bank Payment	BP\1		80.00
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	<i>Being NEFT TO Aaron Associates as per the details Enclosed Voucher no 7260</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 2% (Continued)					
30-Sep-19	By (as per details)	Purchase	626		331.00
	SLLP Logistics	19,198.00 Cr			
	Car Hire Charges @ 18%	16,550.00 Dr			
	CGST @ 9%	1,489.50 Dr			
	SGST @ 9%	1,489.50 Dr			
	Tds on Contractor @ 2%	331.00 Cr			
	<i>BEing on car hire charges for the month of Oct-19 against bil no:517, dt:30/9/19</i>				
1-Oct-19	To (as per details)	Bank Payment	BP\1	742.00	
	Tds on Commission	425.00 Dr			
	Tds on Contractor @ 1%	43,893.00 Dr			
	Tds on Hire Charges @ 2%	1,634.00 Dr			
	Tds on Professional Fee	6,159.00 Dr			
	Yes Bank	52,853.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of Sept-19</i>				
24-Oct-19	By Anand Water Proofing Works	Journal	JV\1		640.00
	<i>Being TDS @ 2% on rs=32000 against bil no:124, dt:17/10/19</i>				
1-Nov-19	By (as per details)	Bank Payment	BP\8		87.00
	B Parvathi Allow for Const Equip	4,320.00 Dr			
	Tds on Contractor @ 2%	87.00 Cr			
	Yes Bank	4,233.00 Cr			
	<i>Being NEFT to B.Parvathi as per the details Enclosed voucher no 5823</i>				
	By (as per details)	Bank Payment	BP\9		87.00
	K Krishna Allow for Const Equip Unregistered	4,320.00 Dr			
	Tds on Contractor @ 2%	87.00 Cr			
	Yes Bank	4,233.00 Cr			
	<i>Being NEFT to K.Krishna as per the details Enclosed voucher no 5825</i>				
	By (as per details)	Bank Payment	BP\10		234.00
	G Snehalatha Allow for Constr Equip Unregistered	11,700.00 Dr			
	Tds on Contractor @ 2%	234.00 Cr			
	Yes Bank	11,466.00 Cr			
	<i>Being NEFT to G.Sneha latha as per the details Enclosed voucher no 5824</i>				
	By (as per details)	Purchase	696		331.00
	SLLP Logistics	19,198.00 Cr			
	Car Hire Charges @ 18%	16,550.00 Dr			
	CGST @ 9%	1,489.50 Dr			
	SGST @ 9%	1,489.50 Dr			
	Tds on Contractor @ 2%	331.00 Cr			
	<i>Being on carhire charges for the month of Nov-19 against bil no:672, dt:1/11/19</i>				
4-Nov-19	To (as per details)	Bank Payment	BP\4	640.00	
	Tds on Commission	8,704.00 Dr			
	Tds on Contractor @ 1%	10,642.00 Dr			
	Tds on Hire Charges @ 2%	2,813.00 Dr			
	Tds on Professional Fee	10,888.00 Dr			
	Yes Bank	33,687.00 Cr			
	<i>Being cheque issued to TDS payment for the month of Oct-19 against ch no:652329</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 2% (Continued)					
8-Nov-19	By (as per details)	Bank Payment	BP\7		80.00
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	<i>Being NEFT to Aaron Associates as per the details enclosed voucher no 7349</i>				
29-Nov-19	By (as per details)	Bank Payment	BP\2		80.00
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	<i>Being NEFT To Aaron Associates as per details Enclosed Voucher No7379</i>				
	By Nandana Fire Protection	Journal	JV\1		1,200.00
	<i>Being tds deducted @ 2% on bills of rs 70800</i>				
6-Dec-19	To (as per details)	Bank Payment	BP\15	2,099.00	
	Tds on Commission	425.00 Dr			
	Tds on Contractor @ 1%	35,867.00 Dr			
	Tds on Hire Charges @ 2%	3,767.00 Dr			
	Tds on Professional Fee	3,292.00 Dr			
	Yes Bank	45,450.00 Cr			
	<i>Being cheque issued to tds for the month of nov - 19 ch no : 632580</i>				
7-Dec-19	By (as per details)	Purchase	858		331.00
	SLLP Logistics	19,198.00 Cr			
	Goods Transportation Chagres@ 18%	16,550.00 Dr			
	CGST @ 9%	1,489.50 Dr			
	SGST @ 9%	1,489.50 Dr			
	Tds on Contractor @ 2%	331.00 Cr			
	<i>Being on delivery Vans transportation chagres for the month of Dec-19 against billn o:779, dt:4/12/19</i>				
14-Dec-19	By (as per details)	Journal	JV\13		427.00
	Housekeeping Charges (URD)	21,370.00 Dr			
	K Rajini	20,943.00 Cr			
	<i>Being on housekeeping charges for the month of Nov-19</i>				
20-Dec-19	By (as per details)	Bank Payment	BP\2		80.00
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	<i>Being NEFT to Aaron Association as per the details Enclosed voucher no 7409</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 2% (Continued)					
3-Jan-20	By (as per details)	Purchase	946		331.00
	SSLLP Logistics	19,198.00 Cr			
	Goods Transportation Chagres@ 18%	16,550.00 Dr			
	CGST @ 9%	1,489.50 Dr			
	SGST @ 9%	1,489.50 Dr			
	Tds on Contractor @ 2%	331.00 Cr			
	<i>Being delivery vans transportation charges for the month of jan - 20 vide bill no : SSLOG/921/19-20 dated : 3-01-2020</i>				
4-Jan-20	To (as per details)	Bank Payment	BP\27	838.00	
	Tds on Commission	33,713.00 Dr			
	Tds on Contractor @ 1%	31,474.00 Dr			
	Tds on Hire Charges @ 2%	2,313.00 Dr			
	Tds on Professional Fee	10,518.00 Dr			
	Yes Bank	78,856.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of Dec-19 ch no : 632603</i>				
10-Jan-20	By (as per details)	Bank Payment	BP\6		80.00
	Labour Charges Unregistered	800.00 Dr			
	Allowances for Consumables Unregistered	800.00 Dr			
	Allowances for Equipment Unregistered	2,400.00 Dr			
	Tds on Contractor @ 2%	80.00 Cr			
	Yes Bank	3,920.00 Cr			
	<i>Being NEFT to Aaron Associates as per the details Enclosed voucher no 7462</i>				
5-Feb-20	To (as per details)	Bank Payment	BP\1	411.00	
	Tds on Commission	1,225.00 Dr			
	Tds on Contractor @ 1%	43,389.00 Dr			
	Tds on Hire Charges @ 2%	3,589.00 Dr			
	Tds on Professional Fee	54,506.00 Dr			
	Yes Bank	1,03,120.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of jan-19 ch no : 071402</i>				
6-Feb-20	By (as per details)	Purchase	1098		331.00
	SSLLP Logistics	19,198.00 Cr			
	Goods Transportation Chagres@ 18%	16,550.00 Dr			
	CGST @ 9%	1,489.50 Dr			
	SGST @ 9%	1,489.50 Dr			
	Tds on Contractor @ 2%	331.00 Cr			
	<i>Being delivery vans transportation charges for the month of feb-2020 vide bill no : SSLOG/1019/19-20 dated : 06-02-2020</i>				
2-Mar-20	By (as per details)	Purchase	1231		8,390.00
	Johnson Lifts Private Limited	4,86,610.00 Cr			
	Equipment @ 18 %	4,19,491.52 Dr			
	CGST @ 9%	37,754.24 Dr			
	SGST @ 9%	37,754.24 Dr			
	Tds on Contractor @ 2%	8,390.00 Cr			
	<i>Being lift charges from johnson lifts pvt ltd and 2% tds deducted on bill of rs 419491.52 vide bill no : TG01011902305 dated : 30-12-2019 po no :51056</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Contractor @ 2% (Continued)					
2-Mar-20	By (as per details)	Purchase	1232		2,097.00
	Johnson Lifts Private Limited	1,21,653.00 Cr			
	Equipment @ 18 %	1,04,872.88 Dr			
	CGST @ 9%	9,438.56 Dr			
	SGST @ 9%	9,438.56 Dr			
	Tds on Contractor @ 2%	2,097.00 Cr			
	<i>Being lift charges from johnson lifts pvt ltd and 2% tds deducted on bill of rs 104872.88 vide bill no :TG01011902304 dated : 30-12-2019 po no :51056</i>				
	To (as per details)	Bank Payment	BP\5	331.00	
	Tds on Commission	1,702.00 Dr			
	Tds on Contractor @ 1%	52,647.00 Dr			
	Tds on Hire Charges @ 2%	2,940.00 Dr			
	Tds on Professional Fee	7,282.00 Dr			
	Yes Bank	64,902.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of feb 2020 against ch no:071432</i>				
7-Mar-20	By (as per details)	Purchase	1238		331.00
	SSLLP Logistics	19,198.00 Cr			
	Goods Transportation Chagres@ 18%	16,550.00 Dr			
	CGST @ 9%	1,489.50 Dr			
	SGST @ 9%	1,489.50 Dr			
	Tds on Contractor @ 2%	331.00 Cr			
	<i>Being delivery vans transportation charges for the month of march - 2020 vide bill no : SSLOG/1135/19-20 dated : 02-03-2020</i>				
				13,672.00	24,490.00
	To Closing Balance			10,818.00	
				24,490.00	24,490.00

Tds on Hire Charges @ 2%

1-Apr-19	By Opening Balance				3,259.00
3-Apr-19	To (as per details)	Bank Payment	BP\1	3,259.00	
	Tds on Advertisement	300.00 Dr			
	Tds on Commission	1,155.00 Dr			
	Tds on Contractor @ 1%	39,339.00 Dr			
	Tds on Contractor @ 2%	3,970.00 Dr			
	Tds on Professional Fee	1,25,062.00 Dr			
	Yes Bank	1,73,085.00 Cr			
	<i>Being cheque issued to Yes bank towards TDS payment for the month of March-19 against ch no:915527</i>				
12-Apr-19	By (as per details)	Bank Payment	BP\15		72.00
	K Krishna Allow for Const Equip Unregistered	3,600.00 Dr			
	Tds on Hire Charges @ 2%	72.00 Cr			
	Yes Bank	3,528.00 Cr			
	<i>Being NEFT to K.Krishna as per encclosed detailed voucher no. 5040</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Hire Charges @ 2% (Continued)					
12-Apr-19	By (as per details)	Bank Payment	BP\16		309.00
	G Snehalatha Allow for Constr Equip Unregistered	15,450.00 Dr			
	Tds on Hire Charges @ 2%	309.00 Cr			
	Yes Bank	15,141.00 Cr			
	Being NEFT to G.Snehalatha as per Enclosed detailed voucher no.5038				
	By (as per details)	Bank Payment	BP\17		589.00
	T Kurmanna Allow for Const Equip Unregistered	29,460.00 Dr			
	Tds on Hire Charges @ 2%	589.00 Cr			
	Yes Bank	28,871.00 Cr			
	Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5039				
	By (as per details)	Bank Payment	BP\19		76.00
	T Kurmanna Allow for Const Equip Unregistered	3,795.00 Dr			
	Tds on Hire Charges @ 2%	76.00 Cr			
	Yes Bank	3,719.00 Cr			
	Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5000				
19-Apr-19	By (as per details)	Bank Payment	BP\19		825.00
	T Kurmanna Allow for Const Equip Unregistered	41,250.00 Dr			
	Tds on Hire Charges @ 2%	825.00 Cr			
	Yes Bank	40,425.00 Cr			
	Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5083				
	By (as per details)	Bank Payment	BP\20		36.00
	G Snehalatha Allow for Constr Equip Unregistered	1,800.00 Dr			
	Tds on Hire Charges @ 2%	36.00 Cr			
	Yes Bank	1,764.00 Cr			
	Being NEFT to G.Snehalatha as per Enclosed detailed voucher no.5082				
26-Apr-19	By (as per details)	Bank Payment	BP\22		90.00
	Pappuram Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	Being NEFT to Pappuram as per Enclosed detailed voucher no. 5122				
	By (as per details)	Bank Payment	BP\23		108.00
	K Krishna Allow for Const Equip Unregistered	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5121				
	By (as per details)	Bank Payment	BP\24		946.00
	G Snehalatha Allow for Constr Equip Unregistered	47,300.00 Dr			
	Tds on Hire Charges @ 2%	946.00 Cr			
	Yes Bank	46,354.00 Cr			
	Being NEFT to G.Snehalatha as per Enclosed detailed voucher no.5120				
	By (as per details)	Bank Payment	BP\25		974.00
	T Kurmanna Allow for Const Equip Unregistered	48,675.00 Dr			
	Tds on Hire Charges @ 2%	974.00 Cr			
	Yes Bank	47,701.00 Cr			
	Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5123				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Hire Charges @ 2% (Continued)					
26-Apr-19	By (as per details) T Kurmanna Allow for Const Equip Unregistered Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5124</i>	Bank Payment 5,400.00 Dr 108.00 Cr 5,292.00 Cr	BP\26		108.00
3-May-19	By (as per details) T Kurmanna Allow for Const Equip Unregistered Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5163</i>	Bank Payment 20,285.00 Dr 406.00 Cr 19,879.00 Cr	BP\19		406.00
	By (as per details) Pappuram Allow for Const Equip Unregistered Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to Pappuram as per Enclosed detailed voucher no. 5162</i>	Bank Payment 4,500.00 Dr 90.00 Cr 4,410.00 Cr	BP\20		90.00
	By (as per details) K Krishna Allow for Const Equip Unregistered Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to K.Krishna as per encclosed detailed voucher no. 5161</i>	Bank Payment 4,500.00 Dr 90.00 Cr 4,410.00 Cr	BP\21		90.00
	By (as per details) G Snehalatha Allow for Constr Equip Unregistered Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to G.Snehalatha as per Enclosed detailed voucher no.5160</i>	Bank Payment 52,200.00 Dr 1,044.00 Cr 51,156.00 Cr	BP\22		1,044.00
4-May-19	To (as per details) Tds on Contractor @ 1% Tds on Contractor @ 2% Yes Bank <i>Being cheque issued to yes bank towards TDS payment for the month of Apr-19 against ch no:975779</i>	Bank Payment 22,732.00 Dr 1,455.00 Dr 28,320.00 Cr	BP\28	4,133.00	
10-May-19	By (as per details) T Kurmanna Allow for Const Equip URD Tds on Hire Charges @ 2% Yes Bank <i>Being amount transfer to T Kurmanna towards rock cutting work E-Block and chipping work as per v.no 9186 details enclosed.</i>	Bank Payment 41,335.00 Dr 827.00 Cr 40,508.00 Cr	BP\6		827.00
	By (as per details) Pappuram Allow for Const Equip (URD) Tds on Hire Charges @ 2% Yes Bank <i>Being amount transfer to Pappuram towards chipping work done at F-Block as per v.no 5185 details enclosed.</i>	Bank Payment 5,400.00 Dr 108.00 Cr 5,292.00 Cr	BP\7		108.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Hire Charges @ 2% (Continued)					
10-May-19	By (as per details)	Bank Payment	BP\8		90.00
	K.Krishna Allow for Equipment JB	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	<i>being amount transfer to K Krishna towards chipping work at F-Block flooring as per v.no 5184 details enclosed.</i>				
	By (as per details)	Bank Payment	BP\9		692.00
	Snehalatha Allow for Constr Equip Urd	34,600.00 Dr			
	Tds on Hire Charges @ 2%	692.00 Cr			
	Yes Bank	33,908.00 Cr			
	<i>Being amount transfer to G Sneha latha towards debris removing and 20mm metal and robo sand loading work as per v.no 5183 details enclosed.</i>				
17-May-19	By (as per details)	Bank Payment	BP\20		36.00
	Pappuram Allow for Const Equip Unregistered	1,800.00 Dr			
	Tds on Hire Charges @ 2%	36.00 Cr			
	Yes Bank	1,764.00 Cr			
	<i>Being NEFT to Pappuram as per Enclosed detailed voucher no. 5208</i>				
	By (as per details)	Bank Payment	BP\21		36.00
	K Krishna Allow for Const Equip Unregistered	1,800.00 Dr			
	Tds on Hire Charges @ 2%	36.00 Cr			
	Yes Bank	1,764.00 Cr			
	<i>Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5207</i>				
	By (as per details)	Bank Payment	BP\22		302.00
	G Snehalatha Allow for Constr Equip Unregistered	15,100.00 Dr			
	Tds on Hire Charges @ 2%	302.00 Cr			
	Yes Bank	14,798.00 Cr			
	<i>Being NEFT to G.Snehalatha as per Enclosed detailed voucher no.5206</i>				
24-May-19	By (as per details)	Bank Payment	BP\21		54.00
	T Kurmanna Allow for Const Equip Unregistered	2,700.00 Dr			
	Tds on Hire Charges @ 2%	54.00 Cr			
	Yes Bank	2,646.00 Cr			
	<i>Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no.5236</i>				
	By (as per details)	Bank Payment	BP\22		54.00
	K Krishna Allow for Const Equip Unregistered	2,700.00 Dr			
	Tds on Hire Charges @ 2%	54.00 Cr			
	Yes Bank	2,646.00 Cr			
	<i>Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5235</i>				
	By (as per details)	Bank Payment	BP\23		696.00
	G Snehalatha Allow for Constr Equip Unregistered	34,800.00 Dr			
	Tds on Hire Charges @ 2%	696.00 Cr			
	Yes Bank	34,104.00 Cr			
	<i>Being NEFT to G.Snehalatha as per Enclosed detailed voucher no.5234</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Hire Charges @ 2% (Continued)					
31-May-19	By (as per details)	Bank Payment	BP\23		346.00
	G Snehalatha Allow for Constr Equip Unregistered	17,300.00 Dr			
	Tds on Hire Charges @ 2%	346.00 Cr			
	Yes Bank	16,954.00 Cr			
	Being NEFT to G.Snehalatha as per Enclosed detailed voucher no.5269				
	By (as per details)	Bank Payment	BP\24		108.00
	K Krishna Allow for Const Equip Unregistered	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	Being NEFT to K.Krishna as per encclosed detailed voucher no. 5270				
	By (as per details)	Bank Payment	BP\28		108.00
	T Kurmanna Allow for Const Equip Unregistered	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5271				
4-Jun-19	To (as per details)	Bank Payment	BP\5	5,087.00	
	Tds on Commission	2,230.00 Dr			
	Tds on Contractor @ 1%	31,966.00 Dr			
	Tds on Contractor @ 2%	736.00 Dr			
	Tds on Professional Fee	12,249.00 Dr			
	Yes Bank	52,268.00 Cr			
	Being amt transfer to yes bank ltd towards TDS payment for the month of May-19				
7-Jun-19	By (as per details)	Bank Payment	BP\17		308.00
	T Kurmanna Allow for Const Equip Unregistered	15,390.00 Dr			
	Tds on Hire Charges @ 2%	308.00 Cr			
	Yes Bank	15,082.00 Cr			
	Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5304				
	By (as per details)	Bank Payment	BP\18		90.00
	K Krishna Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	Being NEFT to K.Krishna as per encclosed detailed voucher no. 5303				
	By (as per details)	Bank Payment	BP\19		280.00
	G Snehalatha Allow for Constr Equip Unregistered	14,000.00 Dr			
	Tds on Hire Charges @ 2%	280.00 Cr			
	Yes Bank	13,720.00 Cr			
	Being NEFT to G.Snehalatha as per Enclosed detailed voucher no.5302				
14-Jun-19	By (as per details)	Bank Payment	BP\22		90.00
	T Kurmanna Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5326				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Hire Charges @ 2% (Continued)					
14-Jun-19	By (as per details)	Bank Payment	BP\23		90.00
	K Krishna Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	<i>Being NEFT to K.Krishna as per encclosed detailed voucher no. 5325</i>				
	By (as per details)	Bank Payment	BP\24		670.00
	G Snehalatha Allow for Constr Equip Unregistered	33,500.00 Dr			
	Tds on Hire Charges @ 2%	670.00 Cr			
	Yes Bank	32,830.00 Cr			
	<i>Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5324</i>				
21-Jun-19	By (as per details)	Bank Payment	BP\12		108.00
	T Kurmanna Allow for Const Equip Unregistered	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	<i>Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5356</i>				
	By (as per details)	Bank Payment	BP\13		416.00
	G Snehalatha Allow for Constr Equip Unregistered	20,800.00 Dr			
	Tds on Hire Charges @ 2%	416.00 Cr			
	Yes Bank	20,384.00 Cr			
	<i>Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5350</i>				
	By (as per details)	Bank Payment	BP\14		108.00
	K Krishna Allow for Const Equip Unregistered	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	<i>Being NEFT to K.Krishna as per encclosed detailed voucher no. 5351</i>				
	By (as per details)	Bank Payment	BP\15		108.00
	Pappuram Allow for Const Equip Unregistered	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	<i>Being NEFT to Pappuram as per Enclosed detailed voucher no. 5352</i>				
27-Jun-19	By (as per details)	Bank Payment	BP\24		90.00
	T Kurmanna Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	<i>Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5372</i>				
	By (as per details)	Bank Payment	BP\25		90.00
	Pappuram Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	<i>Being NEFT to Pappuram as per Enclosed detailed voucher no. 5371</i>				
	By (as per details)	Bank Payment	BP\26		90.00
	K Krishna Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	<i>Being NEFT to K.Krishna as per encclosed detailed voucher no. 5370</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Hire Charges @ 2% (Continued)					
27-Jun-19	By (as per details)	Bank Payment	BP\27		1,170.00
	G Snehalatha Allow for Constr Equip Unregistered	58,500.00 Dr			
	Tds on Hire Charges @ 2%	1,170.00 Cr			
	Yes Bank	57,330.00 Cr			
	<i>Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5369</i>				
3-Jul-19	To (as per details)	Bank Payment	BP\3	3,708.00	
	Tds on Commission	30,628.00 Dr			
	Tds on Contractor @ 1%	47,669.00 Dr			
	Tds on Contractor @ 2%	666.00 Dr			
	Tds on Professional Fee	7,776.00 Dr			
	Yes Bank	90,447.00 Cr			
	<i>Being cheque issued to Yes bank ltd towards TDS payment fort the month of June -19 against ch no:251881</i>				
5-Jul-19	By (as per details)	Bank Payment	BP\23		72.00
	Pappuram Allow for Const Equip Unregistered	3,600.00 Dr			
	Tds on Hire Charges @ 2%	72.00 Cr			
	Yes Bank	3,528.00 Cr			
	<i>Being NEFT to Pappuram as per Enclosed detailed voucher no. 5397</i>				
	By (as per details)	Bank Payment	BP\24		126.00
	K Krishna Allow for Const Equip Unregistered	6,300.00 Dr			
	Tds on Hire Charges @ 2%	126.00 Cr			
	Yes Bank	6,174.00 Cr			
	<i>Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5396</i>				
	By (as per details)	Bank Payment	BP\25		898.00
	G Snehalatha Allow for Constr Equip Unregistered	44,900.00 Dr			
	Tds on Hire Charges @ 2%	898.00 Cr			
	Yes Bank	44,002.00 Cr			
	<i>Being NEFT To G Snehalatha as per details Enclosed Vocuher No 5395</i>				
	By (as per details)	Bank Payment	BP\29		126.00
	B Parvathi Allow for Const Equip	6,300.00 Dr			
	Tds on Hire Charges @ 2%	126.00 Cr			
	Yes Bank	6,174.00 Cr			
	<i>Being NEFT to B. Parvathi as per details Enclosed Voucher No 5394, cheque issued against ch no:251884</i>				
12-Jul-19	By (as per details)	Bank Payment	BP\1		108.00
	B Parvathi Allow for Const Equip	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	<i>Being NEFT to B. Parvathi as per details Enclosed Voucher No 5414</i>				
	By (as per details)	Bank Payment	BP\2		681.00
	G Snehalatha Allow for Constr Equip Unregistered	34,025.00 Dr			
	Tds on Hire Charges @ 2%	681.00 Cr			
	Yes Bank	33,344.00 Cr			
	<i>Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5415</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Hire Charges @ 2% (Continued)					
15-Jul-19	By (as per details)	Bank Receipt	BR\1		5,087.00
	Tds on Commission	2,230.00 Cr			
	Tds on Contractor @ 1%	31,966.00 Cr			
	Tds on Contractor @ 2%	736.00 Cr			
	Tds on Professional Fee	12,249.00 Cr			
	Yes Bank	52,268.00 Dr			
	<i>Being entry reversed TDS for the month of May 19</i>				
	To (as per details)	Bank Payment	BP\8	5,087.00	
	Tds on Commission	2,230.00 Dr			
	Tds on Contractor @ 1%	31,966.00 Dr			
	Tds on Contractor @ 2%	736.00 Dr			
	Tds on Professional Fee	12,249.00 Dr			
	Interest on TDS	2,352.00 Dr			
	Yes Bank	54,620.00 Cr			
	<i>Being Cheque issued to Yes bank ltd towards TDS payment for the month of May 2019 with 4.5% interest against ch no:038567</i>				
19-Jul-19	By (as per details)	Bank Payment	BP\16		36.00
	K Krishna Allow for Const Equip Unregistered	1,800.00 Dr			
	Tds on Hire Charges @ 2%	36.00 Cr			
	Yes Bank	1,764.00 Cr			
	<i>Being NEFT to K.Krishna as per encclosed detailed voucher no. 5439</i>				
	By (as per details)	Bank Payment	BP\17		417.00
	G Snehalatha Allow for Constr Equip Unregistered	20,850.00 Dr			
	Tds on Hire Charges @ 2%	417.00 Cr			
	Yes Bank	20,433.00 Cr			
	<i>Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5438</i>				
	By (as per details)	Bank Payment	BP\18		72.00
	B Parvathi Allow for Const Equip	3,600.00 Dr			
	Tds on Hire Charges @ 2%	72.00 Cr			
	Yes Bank	3,528.00 Cr			
	<i>Being NEFT to B. Parvathi as per details Enclosed Voucher No 5437</i>				
26-Jul-19	By (as per details)	Bank Payment	BP\12		90.00
	B Parvathi Allow for Const Equip	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	<i>Being NEFT to B. Parvathi as per details Enclosed Voucher No 5465</i>				
	By (as per details)	Bank Payment	BP\13		437.00
	G Snehalatha Allow for Constr Equip Unregistered	21,825.00 Dr			
	Tds on Hire Charges @ 2%	437.00 Cr			
	Yes Bank	21,388.00 Cr			
	<i>Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5466</i>				
	By (as per details)	Bank Payment	BP\14		90.00
	K Krishna Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	<i>Being NEFT to K.Krishna as per encclosed detailed voucher no. 5467</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Hire Charges @ 2% (Continued)					
26-Jul-19	By (as per details)	Bank Payment	BP\15		143.00
	T Kurmanna Allow for Const Equip Unregistered	7,150.00 Dr			
	Tds on Hire Charges @ 2%	143.00 Cr			
	Yes Bank	7,007.00 Cr			
	Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5468				
2-Aug-19	By (as per details)	Bank Payment	BP\9		90.00
	K Krishna Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	Being NEFT to K.Krishna as per encclosed detailed voucher no. 5493				
	By (as per details)	Bank Payment	BP\10		592.00
	G Snehalatha Allow for Constr Equip Unregistered	29,600.00 Dr			
	Tds on Hire Charges @ 2%	592.00 Cr			
	Yes Bank	29,008.00 Cr			
	Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5492				
	By (as per details)	Bank Payment	BP\11		90.00
	B Parvathi Allow for Const Equip	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	Being NEFT to B. Parvathi as per details Enclosed Voucher No 5491				
5-Aug-19	To (as per details)	Bank Payment	BP\1	3,296.00	
	Tds on Commission	1,477.00 Dr			
	Tds on Contractor @ 1%	44,503.00 Dr			
	Tds on Contractor @ 2%	416.00 Dr			
	Tds on Professional Fee	6,103.00 Dr			
	Tds on Rent	2,120.00 Dr			
	Yes Bank	57,915.00 Cr			
	Being cheque issued to Yes Bank towards TDS payment for the month of July-2019				
9-Aug-19	By (as per details)	Bank Payment	BP\13		518.00
	G Snehalatha Allow for Constr Equip Unregistered	25,900.00 Dr			
	Tds on Hire Charges @ 2%	518.00 Cr			
	Yes Bank	25,382.00 Cr			
	Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5511				
	By (as per details)	Bank Payment	BP\15		90.00
	B Parvathi Allow for Const Equip	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	Being NEFT to B. Parvathi as per details Enclosed Voucher No 5510				
	By (as per details)	Bank Payment	BP\17		90.00
	K Krishna Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	Being NEFT to K.Krishna as per encclosed detailed voucher no. 5512				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Hire Charges @ 2% (Continued)					
16-Aug-19	By (as per details)	Bank Payment	BP\4		454.00
	G Snehalatha Allow for Constr Equip Unregistered	22,700.00 Dr			
	Tds on Hire Charges @ 2%	454.00 Cr			
	Yes Bank	22,246.00 Cr			
	<i>Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5532</i>				
	By (as per details)	Bank Payment	BP\5		54.00
	K Krishna Allow for Const Equip Unregistered	2,700.00 Dr			
	Tds on Hire Charges @ 2%	54.00 Cr			
	Yes Bank	2,646.00 Cr			
	<i>Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5533</i>				
23-Aug-19	By (as per details)	Bank Payment	BP\3		597.00
	G Snehalatha Allow for Constr Equip Unregistered	29,850.00 Dr			
	Tds on Hire Charges @ 2%	597.00 Cr			
	Yes Bank	29,253.00 Cr			
	<i>Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5563</i>				
30-Aug-19	By (as per details)	Bank Payment	BP\3		72.00
	K Krishna Allow for Const Equip Unregistered	3,600.00 Dr			
	Tds on Hire Charges @ 2%	72.00 Cr			
	Yes Bank	3,528.00 Cr			
	<i>Being NEFT to K.Krishna as per encnclosed detailed voucher no. 5590</i>				
	By (as per details)	Bank Payment	BP\4		108.00
	B Parvathi Allow for Const Equip	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	<i>Being NEFT to B. Parvathi as per details Enclosed Voucher No 5589</i>				
	By (as per details)	Bank Payment	BP\5		588.00
	G Snehalatha Allow for Constr Equip Unregistered	29,400.00 Dr			
	Tds on Hire Charges @ 2%	588.00 Cr			
	Yes Bank	28,812.00 Cr			
	<i>Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5588</i>				
3-Sep-19	To (as per details)	Bank Payment	BP\1	3,343.00	
	Tds on Commission	350.00 Dr			
	Tds on Contractor @ 1%	31,009.00 Dr			
	Tds on Contractor @ 2%	632.00 Dr			
	Tds on Professional Fee	15,509.00 Dr			
	Yes Bank	50,843.00 Cr			
	<i>Being cheque issued to TDS payment for the month of Aug-19</i>				
6-Sep-19	By (as per details)	Bank Payment	BP\4		54.00
	K Krishna Allow for Const Equip Unregistered	2,700.00 Dr			
	Tds on Hire Charges @ 2%	54.00 Cr			
	Yes Bank	2,646.00 Cr			
	<i>Being NEFT To K Krishna as per details Enclosed Voucher No 5615</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Hire Charges @ 2% (Continued)					
6-Sep-19	By (as per details)	Bank Payment	BP\5		581.00
	G Snehalatha Allow for Constr Equip Unregistered	29,050.00 Dr			
	Tds on Hire Charges @ 2%	581.00 Cr			
	Yes Bank	28,469.00 Cr			
	<i>Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5614</i>				
13-Sep-19	By (as per details)	Bank Payment	BP\1		87.00
	K Krishna Allow for Const Equip Unregistered	4,320.00 Dr			
	Tds on Hire Charges @ 2%	87.00 Cr			
	Yes Bank	4,233.00 Cr			
	<i>Being NEFT To K Krishna as per details Enclosed Voucher No 5635</i>				
	By (as per details)	Bank Payment	BP\2		168.00
	G Snehalatha Allow for Constr Equip Unregistered	8,370.00 Dr			
	Tds on Hire Charges @ 2%	168.00 Cr			
	Yes Bank	8,202.00 Cr			
	<i>Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5636</i>				
20-Sep-19	By (as per details)	Bank Payment	BP\12		69.00
	B Parvathi Allow for Const Equip	3,420.00 Dr			
	Tds on Hire Charges @ 2%	69.00 Cr			
	Yes Bank	3,351.00 Cr			
	<i>Being NEFT to B. Parvathi as per details Enclosed Voucher No 5664</i>				
	By (as per details)	Bank Payment	BP\14		90.00
	K Krishna Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	<i>Being NEFT To K Krishna as per details Enclosed Voucher No 5666</i>				
	By (as per details)	Bank Payment	BP\15		585.00
	G Snehalatha Allow for Constr Equip Unregistered	29,220.00 Dr			
	Tds on Hire Charges @ 2%	585.00 Cr			
	Yes Bank	28,635.00 Cr			
	<i>Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5665</i>				
1-Oct-19	To (as per details)	Bank Payment	BP\1	1,634.00	
	Tds on Commission	425.00 Dr			
	Tds on Contractor @ 1%	43,893.00 Dr			
	Tds on Contractor @ 2%	742.00 Dr			
	Tds on Professional Fee	6,159.00 Dr			
	Yes Bank	52,853.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of Sept-19</i>				
	By (as per details)	Bank Payment	BP\2		108.00
	K Krishna Allow for Const Equip Unregistered	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	<i>Being NEFT To K Krishna as per details Enclosed Voucher No 5688</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Hire Charges @ 2% (Continued)					
1-Oct-19	By (as per details)	Bank Payment	BP\3		456.00
	G Snehalatha Allow for Constr Equip Unregistered	22,800.00 Dr			
	Tds on Hire Charges @ 2%	456.00 Cr			
	Yes Bank	22,344.00 Cr			
	<i>Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5687</i>				
	By (as per details)	Bank Payment	BP\4		108.00
	B Parvathi Allow for Const Equip	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	<i>Being NEFT to B. Parvathi as per details Enclosed Voucher No 5686</i>				
4-Oct-19	By (as per details)	Bank Payment	BP\13		65.00
	K Krishna Allow for Const Equip Unregistered	3,240.00 Dr			
	Tds on Hire Charges @ 2%	65.00 Cr			
	Yes Bank	3,175.00 Cr			
	<i>Being NEFT To K Krishna as per details Enclosed Voucher No 5718</i>				
	By (as per details)	Bank Payment	BP\14		78.00
	B Parvathi Allow for Const Equip	3,900.00 Dr			
	Tds on Hire Charges @ 2%	78.00 Cr			
	Yes Bank	3,822.00 Cr			
	<i>Being NEFT to B. Parvathi as per details Enclosed Voucher No 5716</i>				
	By (as per details)	Bank Payment	BP\15		525.00
	G Snehalatha Allow for Constr Equip Unregistered	26,250.00 Dr			
	Tds on Hire Charges @ 2%	525.00 Cr			
	Yes Bank	25,725.00 Cr			
	<i>Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5717</i>				
11-Oct-19	By (as per details)	Bank Payment	BP\1		288.00
	G Snehalatha Allow for Constr Equip Unregistered	14,400.00 Dr			
	Tds on Hire Charges @ 2%	288.00 Cr			
	Yes Bank	14,112.00 Cr			
	<i>Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5749</i>				
	By (as per details)	Bank Payment	BP\2		45.00
	K Krishna Allow for Const Equip Unregistered	2,250.00 Dr			
	Tds on Hire Charges @ 2%	45.00 Cr			
	Yes Bank	2,205.00 Cr			
	<i>Being NEFT To K Krishna as per details Enclosed Voucher No 5747</i>				
	By (as per details)	Bank Payment	BP\3		47.00
	B Parvathi Allow for Const Equip	2,340.00 Dr			
	Tds on Hire Charges @ 2%	47.00 Cr			
	Yes Bank	2,293.00 Cr			
	<i>Being NEFT to B. Parvathi as per details Enclosed Voucher No 5745</i>				
18-Oct-19	By (as per details)	Bank Payment	BP\3		108.00
	K Krishna Allow for Const Equip Unregistered	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	<i>Being NEFT To K Krishna as per details Enclosed Voucher No 5777</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Hire Charges @ 2% (Continued)					
18-Oct-19	By (as per details)	Bank Payment	BP\4		297.00
	G Snehalatha Allow for Constr Equip Unregistered	14,850.00 Dr			
	Tds on Hire Charges @ 2%	297.00 Cr			
	Yes Bank	14,553.00 Cr			
	<i>Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5776</i>				
	By (as per details)	Bank Payment	BP\5		108.00
	B Parvathi Allow for Const Equip	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	<i>Being NEFT to B. Parvathi as per details Enclosed Voucher No 5775</i>				
25-Oct-19	By (as per details)	Bank Payment	BP\1		119.00
	K Krishna Allow for Const Equip Unregistered	5,940.00 Dr			
	Tds on Hire Charges @ 2%	119.00 Cr			
	Yes Bank	5,821.00 Cr			
	<i>Being NEFT To K Krishna as per details Enclosed Voucher No 5815</i>				
	By (as per details)	Bank Payment	BP\2		342.00
	G Snehalatha Allow for Constr Equip Unregistered	17,100.00 Dr			
	Tds on Hire Charges @ 2%	342.00 Cr			
	Yes Bank	16,758.00 Cr			
	<i>Being amount transfer to G Sneha lathaas per details Enclosed Voucher No 5814</i>				
	By (as per details)	Bank Payment	BP\3		119.00
	B Parvathi Allow for Const Equip	5,940.00 Dr			
	Tds on Hire Charges @ 2%	119.00 Cr			
	Yes Bank	5,821.00 Cr			
	<i>Being NEFT to B. Parvathi as per details Enclosed Voucher No 5812</i>				
4-Nov-19	To (as per details)	Bank Payment	BP\4	2,813.00	
	Tds on Commission	8,704.00 Dr			
	Tds on Contractor @ 1%	10,642.00 Dr			
	Tds on Contractor @ 2%	640.00 Dr			
	Tds on Professional Fee	10,888.00 Dr			
	Yes Bank	33,687.00 Cr			
	<i>Being cheque issued to TDS payment for the month of Oct-19 against ch no:652329</i>				
7-Nov-19	By (as per details)	Bank Payment	BP\4		82.00
	K Krishna Allow for Const Equip Unregistered	4,140.00 Dr			
	Tds on Hire Charges @ 2%	82.00 Cr			
	Yes Bank	4,058.00 Cr			
	<i>Being NEFT to K.Krishna as per the details Enclosed voucher no 5867</i>				
	By (as per details)	Bank Payment	BP\5		82.00
	B Parvathi Allow for Const Equip	4,140.00 Dr			
	Tds on Hire Charges @ 2%	82.00 Cr			
	Yes Bank	4,058.00 Cr			
	<i>Being NEFT to B.Parvathi as per the details Enclosed voucher no 5866.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Hire Charges @ 2% (Continued)					
7-Nov-19	By (as per details)	Bank Payment	BP\6		181.00
	G Snehalatha Allow for Constr Equip Unregistered	9,090.00 Dr			
	Tds on Hire Charges @ 2%	181.00 Cr			
	Yes Bank	8,909.00 Cr			
	<i>Being NEFT to G.Sneha latha as per the details Enclosed voucher no 5865.</i>				
15-Nov-19	By (as per details)	Bank Payment	BP\1		682.00
	G Snehalatha Allow for Constr Equip Unregistered	34,110.00 Dr			
	Tds on Hire Charges @ 2%	682.00 Cr			
	Yes Bank	33,428.00 Cr			
	<i>Being NEFT to G.Sneha latha as per the details Enclosed voucher no 5897.</i>				
	By (as per details)	Bank Payment	BP\2		108.00
	K Krishna Allow for Const Equip Unregistered	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	<i>Being NEFT to K.Krishna as per the details Enclosed voucher no 5896</i>				
	By (as per details)	Bank Payment	BP\3		108.00
	B Parvathi Allow for Const Equip	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	<i>Being NEFT to B.Parvathi as per the details Enclosed voucher no 5895.</i>				
22-Nov-19	By (as per details)	Bank Payment	BP\12		108.00
	K Krishna Allow for Const Equip Unregistered	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	<i>Being NEFT to K.Krishna as per the details Enclosed voucher no 5938.</i>				
	By (as per details)	Bank Payment	BP\13		108.00
	B Parvathi Allow for Const Equip	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	<i>Being NEFT to B.Parvathi as per the details Enclosed voucher no 5839.</i>				
	By (as per details)	Bank Payment	BP\15		676.00
	G Snehalatha Allow for Constr Equip Unregistered	33,840.00 Dr			
	Tds on Hire Charges @ 2%	676.00 Cr			
	Yes Bank	33,164.00 Cr			
	<i>Being NEFT to G.Sneha latha as per the details Enclosed voucher no 5942</i>				
29-Nov-19	By (as per details)	Bank Payment	BP\14		300.00
	T Kurmanna Allow for Const Equip Unregistered	15,015.00 Dr			
	Tds on Hire Charges @ 2%	300.00 Cr			
	Yes Bank	14,715.00 Cr			
	<i>Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5966</i>				
	By (as per details)	Bank Payment	BP\15		1,116.00
	G Snehalatha Allow for Constr Equip Unregistered	55,800.00 Dr			
	Tds on Hire Charges @ 2%	1,116.00 Cr			
	Yes Bank	54,684.00 Cr			
	<i>Being NEFT to G.Sneha latha as per the details Enclosed voucher no 5965.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Hire Charges @ 2% (Continued)					
29-Nov-19	By (as per details)	Bank Payment	BP\16		108.00
	B Parvathi Allow for Const Equip	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	<i>Being NEFT to B.Parvathi as per the details</i>				
	<i>Enclosed voucher no 5963</i>				
	By (as per details)	Bank Payment	BP\17		108.00
	K Krishna Allow for Const Equip Unregistered	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	<i>Being NEFT to K.Krishna as per the details</i>				
	<i>Enclosed voucher no 5964.</i>				
5-Dec-19	By (as per details)	Bank Payment	BP\2		90.00
	K Krishna Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	<i>Being NEFT to K.Krishna as per the details</i>				
	<i>Enclosed voucher no 6027</i>				
	By (as per details)	Bank Payment	BP\3		36.00
	B Parvathi Allow for Const Equip	1,800.00 Dr			
	Tds on Hire Charges @ 2%	36.00 Cr			
	Yes Bank	1,764.00 Cr			
	<i>Being NEFT to B.Parvathi as per the details</i>				
	<i>Enclosed voucher no 6028</i>				
	By (as per details)	Bank Payment	BP\4		829.00
	G Snehalatha Allow for Constr Equip Unregistered	41,490.00 Dr			
	Tds on Hire Charges @ 2%	829.00 Cr			
	Yes Bank	40,661.00 Cr			
	<i>Being NEFT to G.Sneha latha as per the details</i>				
	<i>Enclosed voucher no 6026</i>				
6-Dec-19	To (as per details)	Bank Payment	BP\15	3,767.00	
	Tds on Commission	425.00 Dr			
	Tds on Contractor @ 1%	35,867.00 Dr			
	Tds on Contractor @ 2%	2,099.00 Dr			
	Tds on Professional Fee	3,292.00 Dr			
	Yes Bank	45,450.00 Cr			
	<i>Being cheque issued to tds for the month of</i>				
	<i>nov - 19 ch no : 632580</i>				
13-Dec-19	By (as per details)	Bank Payment	BP\3		300.00
	G Snehalatha Allow for Constr Equip Unregistered	15,000.00 Dr			
	Tds on Hire Charges @ 2%	300.00 Cr			
	Yes Bank	14,700.00 Cr			
	<i>Being NEFT to G.Sneha latha as per the details</i>				
	<i>Enclosed voucher no 6059.</i>				
	By (as per details)	Bank Payment	BP\4		126.00
	K Krishna Allow for Const Equip Unregistered	6,300.00 Dr			
	Tds on Hire Charges @ 2%	126.00 Cr			
	Yes Bank	6,174.00 Cr			
	<i>Being NEFT to K.Krishna as per the details</i>				
	<i>Enclosed voucher no 6060.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Hire Charges @ 2% (Continued)					
20-Dec-19	By (as per details)	Bank Payment	BP\14		308.00
	G Snehalatha Allow for Constr Equip Unregistered	15,390.00 Dr			
	Tds on Hire Charges @ 2%	308.00 Cr			
	Yes Bank	15,082.00 Cr			
	<i>Being NEFT to G.Sneha latha as per the details Enclosed voucher no 6093</i>				
	By (as per details)	Bank Payment	BP\15		144.00
	K Krishna Allow for Const Equip Unregistered	7,200.00 Dr			
	Tds on Hire Charges @ 2%	144.00 Cr			
	Yes Bank	7,056.00 Cr			
	<i>Being NEFT to K.Krishna as per the details Enclosed voucher no 6088</i>				
27-Dec-19	By (as per details)	Bank Payment	BP\10		162.00
	K Krishna Allow for Const Equip Unregistered	8,100.00 Dr			
	Tds on Hire Charges @ 2%	162.00 Cr			
	Yes Bank	7,938.00 Cr			
	<i>Being NEFT to K.Krishna as per the details Enclosed voucher no 6121</i>				
	By (as per details)	Bank Payment	BP\11		318.00
	G Snehalatha Allow for Constr Equip Unregistered	15,930.00 Dr			
	Tds on Hire Charges @ 2%	318.00 Cr			
	Yes Bank	15,612.00 Cr			
	<i>Being NEFT to G.Sneha latha as per the details Enclosed voucher no 6120</i>				
3-Jan-20	By (as per details)	Bank Payment	BP\1		108.00
	K Krishna Allow for Const Equip Unregistered	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	<i>Being NEFT to K.Krishna as per the details Enclosed voucher no 6150.</i>				
	By (as per details)	Bank Payment	BP\2		300.00
	T Kurmanna Allow for Const Equip Unregistered	15,015.00 Dr			
	Tds on Hire Charges @ 2%	300.00 Cr			
	Yes Bank	14,715.00 Cr			
	<i>Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 6149</i>				
4-Jan-20	To (as per details)	Bank Payment	BP\27	2,313.00	
	Tds on Commission	33,713.00 Dr			
	Tds on Contractor @ 1%	31,474.00 Dr			
	Tds on Contractor @ 2%	838.00 Dr			
	Tds on Professional Fee	10,518.00 Dr			
	Yes Bank	78,856.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of Dec-19 ch no : 632603</i>				
10-Jan-20	By (as per details)	Bank Payment	BP\1		108.00
	K Krishna Allow for Const Equip Unregistered	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	<i>Being NEFT to K.Krishna as per the details Enclosed voucher no 6177.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Hire Charges @ 2% (Continued)					
10-Jan-20	By (as per details)	Bank Payment	BP\4		325.00
	G Snehalatha Allow for Constr Equip Unregistered	16,290.00 Dr			
	Tds on Hire Charges @ 2%	325.00 Cr			
	Yes Bank	15,965.00 Cr			
	<i>Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6178.</i>				
	By (as per details)	Bank Payment	BP\5		596.00
	T Kurmanna Allow for Const Equip Unregistered	29,810.00 Dr			
	Tds on Hire Charges @ 2%	596.00 Cr			
	Yes Bank	29,214.00 Cr			
	<i>Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 6179.</i>				
17-Jan-20	By (as per details)	Bank Payment	BP\1		149.00
	T Kurmanna Allow for Const Equip Unregistered	7,480.00 Dr			
	Tds on Hire Charges @ 2%	149.00 Cr			
	Yes Bank	7,331.00 Cr			
	<i>Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 6214.</i>				
	By (as per details)	Bank Payment	BP\2		90.00
	K Krishna Allow for Const Equip Unregistered	4,500.00 Dr			
	Tds on Hire Charges @ 2%	90.00 Cr			
	Yes Bank	4,410.00 Cr			
	<i>Being NEFT to K.Krishna as per the details Enclosed voucher no 6213</i>				
	By (as per details)	Bank Payment	BP\3		300.00
	G Snehalatha Allow for Constr Equip Unregistered	15,000.00 Dr			
	Tds on Hire Charges @ 2%	300.00 Cr			
	Yes Bank	14,700.00 Cr			
	<i>Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6212</i>				
24-Jan-20	By (as per details)	Bank Payment	BP\4		291.00
	G Snehalatha Allow for Constr Equip Unregistered	14,580.00 Dr			
	Tds on Hire Charges @ 2%	291.00 Cr			
	Yes Bank	14,289.00 Cr			
	<i>Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6266</i>				
31-Jan-20	By (as per details)	Bank Payment	BP\1		126.00
	K Krishna Allow for Const Equip Unregistered	6,300.00 Dr			
	Tds on Hire Charges @ 2%	126.00 Cr			
	Yes Bank	6,174.00 Cr			
	<i>Being NEFT K.Krishna towards chipping of E-block Beam and Elevation enclosed with voucher num:6303.</i>				
	By (as per details)	Bank Payment	BP\21		1,087.00
	G Snehalatha Allow for Constr Equip Unregistered	54,360.00 Dr			
	Tds on Hire Charges @ 2%	1,087.00 Cr			
	Yes Bank	53,273.00 Cr			
	<i>Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6310.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Hire Charges @ 2% (Continued)					
31-Jan-20	By (as per details)	Bank Payment	BP\22		109.00
	K Krishna Allow for Const Equip Unregistered	5,475.00 Dr			
	Tds on Hire Charges @ 2%	109.00 Cr			
	Yes Bank	5,366.00 Cr			
	<i>Being NEFT K.Krishna towards chipping of E-block Beam and Elevation enclosed with voucher num:6267.</i>				
5-Feb-20	To (as per details)	Bank Payment	BP\1	3,589.00	
	Tds on Commission	1,225.00 Dr			
	Tds on Contractor @ 1%	43,389.00 Dr			
	Tds on Contractor @ 2%	411.00 Dr			
	Tds on Professional Fee	54,506.00 Dr			
	Yes Bank	1,03,120.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of jan-19 ch no : 071402</i>				
7-Feb-20	By (as per details)	Bank Payment	BP\2		817.00
	G Snehalatha Allow for Constr Equip Unregistered	40,860.00 Dr			
	Tds on Hire Charges @ 2%	817.00 Cr			
	Yes Bank	40,043.00 Cr			
	<i>Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6338.</i>				
	By (as per details)	Bank Payment	BP\3		126.00
	K Krishna Allow for Const Equip Unregistered	6,300.00 Dr			
	Tds on Hire Charges @ 2%	126.00 Cr			
	Yes Bank	6,174.00 Cr			
	<i>Being NEFT K.Krishna towards chipping of E-block Beam and Elevation enclosed with voucher num:6337</i>				
14-Feb-20	By (as per details)	Bank Payment	BP\9		749.00
	G Snehalatha Allow for Constr Equip Unregistered	37,440.00 Dr			
	Tds on Hire Charges @ 2%	749.00 Cr			
	Yes Bank	36,691.00 Cr			
	<i>Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6384.</i>				
	By (as per details)	Bank Payment	BP\11		108.00
	K Krishna Allow for Const Equip Unregistered	5,400.00 Dr			
	Tds on Hire Charges @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	<i>Being NEFT K.Krishna towards chipping of E-block Beam and Elevation enclosed with voucher num:6381.</i>				
21-Feb-20	By (as per details)	Bank Payment	BP\7		772.00
	G Snehalatha Allow for Constr Equip Unregistered	38,610.00 Dr			
	Tds on Hire Charges @ 2%	772.00 Cr			
	Yes Bank	37,838.00 Cr			
	<i>Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6436</i>				
	By (as per details)	Bank Payment	BP\8		126.00
	K Krishna Allow for Const Equip Unregistered	6,300.00 Dr			
	Tds on Hire Charges @ 2%	126.00 Cr			
	Yes Bank	6,174.00 Cr			
	<i>Being NEFT K.Krishna towards chipping of E-block Beam and Elevation enclosed with voucher num:6437 ch no:071416</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Hire Charges @ 2% (Continued)					
28-Feb-20	By (as per details)	Journal	JV\1		242.00
	Fogging Machine	12,100.00 Dr			
	Y Ravi Shankar	11,858.00 Cr			
	<i>Being on equipment machine hire charges (fogging machine chagres) against bill no:417, dt:28/2/2020</i>				
1-Mar-20	By (as per details)	Bank Payment	BP\8		443.00
	G Snehalatha Allow for Constr Equip Unregistered	22,140.00 Dr			
	Tds on Hire Charges @ 2%	443.00 Cr			
	Yes Bank	21,697.00 Cr			
	<i>Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6463</i>				
	By (as per details)	Bank Payment	BP\9		162.00
	K Krishna Allow for Const Equip Unregistered	8,100.00 Dr			
	Tds on Hire Charges @ 2%	162.00 Cr			
	Yes Bank	7,938.00 Cr			
	<i>Being NEFT K.Krishna towards chipping of E-block Beam and Elevation enclosed with voucher num:6464.</i>				
2-Mar-20	To (as per details)	Bank Payment	BP\5	2,940.00	
	Tds on Commission	1,702.00 Dr			
	Tds on Contractor @ 1%	52,647.00 Dr			
	Tds on Contractor @ 2%	331.00 Dr			
	Tds on Professional Fee	7,282.00 Dr			
	Yes Bank	64,902.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of feb 2020 against ch no:071432</i>				
13-Mar-20	By (as per details)	Bank Payment	BP\1		72.00
	K Krishna Allow for Const Equip Unregistered	3,600.00 Dr			
	Tds on Hire Charges @ 2%	72.00 Cr			
	State Bank of India Abids	3,528.00 Cr			
	<i>Being NEFT K.Krishna towards chipping of E-block Cellar, Ramp & balcony enclosed with voucher num:6536. ch no:824996</i>				
17-Mar-20	By (as per details)	Bank Payment	BP\8		180.00
	K Krishna Allow for Const Equip Unregistered	9,000.00 Dr			
	Tds on Hire Charges @ 2%	180.00 Cr			
	Yes Bank	8,820.00 Cr			
	<i>Being NEFT K.Krishna towards chipping of E-block Cellar, Ramp & balcony enclosed with voucher num:6494</i>				
	By (as per details)	Bank Payment	BP\10		567.00
	G Snehalatha Allow for Constr Equip Unregistered	28,350.00 Dr			
	Tds on Hire Charges @ 2%	567.00 Cr			
	Yes Bank	27,783.00 Cr			
	<i>Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6493</i>				
	By (as per details)	Bank Payment	BP\20		564.00
	G Snehalatha Allow for Constr Equip Unregistered	28,220.00 Dr			
	Tds on Hire Charges @ 2%	564.00 Cr			
	Yes Bank	27,656.00 Cr			
	<i>Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6535.</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Hire Charges @ 2% (Continued)					
28-Mar-20	By (as per details)	Bank Payment	BP\4		700.00
	G Snehalatha Allow for Constr Equip Unregistered	35,010.00 Dr			
	Tds on Hire Charges @ 2%	700.00 Cr			
	Yes Bank	34,310.00 Cr			
	<i>Being NEFT to G.Snehalatha as per the details Enclosed Voucher No 6558.</i>				
	By (as per details)	Bank Payment	BP\5		144.00
	K Krishna Allow for Const Equip Unregistered	7,200.00 Dr			
	Tds on Hire Charges @ 2%	144.00 Cr			
	Yes Bank	7,056.00 Cr			
	<i>Being NEFT K.Krishna towards chipping of E-block Cellar, Ramp & balcony enclosed with voucher num:6559.</i>				
				44,969.00	47,801.00
				2,832.00	
				47,801.00	47,801.00
To	Closing Balance				

Tds on Professional Fee

1-Apr-19	By Opening Balance				1,41,415.00
3-Apr-19	To (as per details)	Bank Payment	BP\1	1,25,062.00	
	Tds on Advertisement	300.00 Dr			
	Tds on Commission	1,155.00 Dr			
	Tds on Contractor @ 1%	39,339.00 Dr			
	Tds on Contractor @ 2%	3,970.00 Dr			
	Tds on Hire Charges @ 2%	3,259.00 Dr			
	Yes Bank	1,73,085.00 Cr			
	<i>Being cheque issued to Yes bank towards TDS payment for the month of March-19 against ch no:915527</i>				
27-Apr-19	To (as per details)	Bank Payment	BP\19	16,353.00	
	Tds on Contractor @ 1%	7,613.00 Dr			
	Tds on Commission	19,430.00 Dr			
	Yes Bank	43,396.00 Cr			
	<i>Being cheque issued to Yes bank ltd towards TDS payment for the month of March-18 FY 2018-19 & ch no:975766</i>				
2-May-19	By (as per details)	Purchase	57		2,250.00
	SLLP Logistics	24,300.00 Cr			
	QC Charges @ 18%	22,500.00 Dr			
	CGST Old	2,025.00 Dr			
	SGST Old	2,025.00 Dr			
	Tds on Professional Fee	2,250.00 Cr			
	<i>Being on QC charges for the month of Apr -19 against bill no:19, bill dt:2/5/19</i>				
	By (as per details)	Purchase	58		2,463.00
	SLLP Logistics	26,600.00 Cr			
	PO Service Charges	24,629.52 Dr			
	CGST Old	2,216.66 Dr			
	SGST Old	2,216.66 Dr			
	Tds on Professional Fee	2,463.00 Cr			
	Round Off	0.16 Dr			
	<i>Being on PO service charges for the month of mar-19 against bill no:60, bill dt:2/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Professional Fee (Continued)					
3-May-19	By (as per details)	Purchase	59		3,637.00
	SLLP Logistics	39,277.00 Cr			
	CR Consultation Charges @18%	36,367.50 Dr			
	CGST Old	3,273.08 Dr			
	SGST Old	3,273.08 Dr			
	Tds on Professional Fee	3,637.00 Cr			
	Round Off	0.34 Dr			
	<i>Being on CR consultation charges for the month of Apr-19 against bill no:22, bill dt:2/5/19</i>				
	By (as per details)	Purchase	64		3,000.00
	Ajay Mehta	32,400.00 Cr			
	Consultancy Fees @ 18%	30,000.00 Dr			
	CGST Old	2,700.00 Dr			
	SGST Old	2,700.00 Dr			
	Tds on Professional Fee	3,000.00 Cr			
	<i>Being on E-proceedings submissions and representation fees before assessing officer for scrutiny asst, proceedings u/s 143 (3) for asst year 201617 against bill no: GST/2019-20/25, bill dt:3/5/19</i>				
9-May-19	By (as per details)	Purchase	105		899.00
	SLLP Common Expenditure	9,710.00 Cr			
	Admin & Marketing Common Expenses	8,990.83 Dr			
	CGST Old	809.17 Dr			
	SGST Old	809.17 Dr			
	Tds on Professional Fee	899.00 Cr			
	Round Off	0.17 Cr			
	<i>Being on admin and marketing charges for the month of Apr-19 against bill no:6, bill dt:9/5/19</i>				
4-Jun-19	To (as per details)	Bank Payment	BP\5	12,249.00	
	Tds on Commission	2,230.00 Dr			
	Tds on Contractor @ 1%	31,966.00 Dr			
	Tds on Contractor @ 2%	736.00 Dr			
	Tds on Hire Charges @ 2%	5,087.00 Dr			
	Yes Bank	52,268.00 Cr			
	<i>Being amt transfer to yes bank ltd towards TDS payment for the month of May-19</i>				
6-Jun-19	By (as per details)	Purchase	153		150.00
	SLLP Logistics	1,620.00 Cr			
	QC Charges @ 18%	1,500.00 Dr			
	CGST Old	135.00 Dr			
	SGST Old	135.00 Dr			
	Tds on Professional Fee	150.00 Cr			
	<i>Being on QC charges for the month of May-19 against bill no:86, bill dt:6-6-19</i>				
	By (as per details)	Purchase	154		3,082.00
	SLLP Logistics	33,283.00 Cr			
	CR Consultation Charges @18%	30,817.50 Dr			
	CGST Old	2,773.58 Dr			
	SGST Old	2,773.58 Dr			
	Tds on Professional Fee	3,082.00 Cr			
	Round Off	0.34 Dr			
	<i>Being on CR consultation charges for the month of May-19 against bill no:89, bill dt:6/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Professional Fee (Continued)					
8-Jun-19	By (as per details)	Purchase	156		300.00
	SSLLP Logistics	3,240.00 Cr			
	Admin & Marketing Common Expenses	3,000.00 Dr			
	CGST Old	270.00 Dr			
	SGST Old	270.00 Dr			
	Tds on Professional Fee	300.00 Cr			
	<i>Being on admin service charges (bpraveen) for the month of may-19 against bill no:96, bill dt:6/6/19</i>				
21-Jun-19	By (as per details)	Purchase	230		1,262.00
	SSLLP Common Expenditure	13,628.00 Cr			
	Admin & Marketing Common Expenses	12,618.30 Dr			
	CGST Old	1,135.65 Dr			
	SGST Old	1,135.65 Dr			
	Tds on Professional Fee	1,262.00 Cr			
	Round Off	0.40 Dr			
	<i>Being admin a7 marketing service cahrges for the month of may-19 against bill no:42, bill dt:18/6/19</i>				
29-Jun-19	By (as per details)	Bank Payment	BP\18		2,982.00
	SSLLP Logistics	35,190.00 Dr			
	Tds on Professional Fee	2,982.00 Cr			
	Yes Bank	32,208.00 Cr			
	<i>Being amt transfer to SSLLP logistics towards provision for CR consultation charges for the month of June</i>				
3-Jul-19	To (as per details)	Bank Payment	BP\3	7,776.00	
	Tds on Commission	30,628.00 Dr			
	Tds on Contractor @ 1%	47,669.00 Dr			
	Tds on Contractor @ 2%	666.00 Dr			
	Tds on Hire Charges @ 2%	3,708.00 Dr			
	Yes Bank	90,447.00 Cr			
	<i>Being cheque issued to Yes bank ltd towards TDS payment fort the month of June -19 against ch no:251881</i>				
4-Jul-19	By (as per details)	Purchase	303		1,050.00
	SSLLP Logistics	11,340.00 Cr			
	QC Charges @ 18%	10,500.00 Dr			
	CGST @ 9%	945.00 Dr			
	SGST @ 9%	945.00 Dr			
	Tds on Professional Fee	1,050.00 Cr			
	<i>Being on QC chagres for the month of June 19 against bill no:134, bill dt:1/7/19</i>				
	By (as per details)	Purchase	304		300.00
	SSLLP Logistics	3,240.00 Cr			
	Admin Service Charges @ 18%	3,000.00 Dr			
	CGST @ 9%	270.00 Dr			
	SGST @ 9%	270.00 Dr			
	Tds on Professional Fee	300.00 Cr			
	<i>Being on admin service chagres (praveen audit) for the month of June-19 against bill no:109, bill dt:29/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Professional Fee (Continued)					
12-Jul-19	By (as per details)	Purchase	335		810.00
	SLLP Logistics	8,748.00 Cr			
	Admin Service Charges @ 18%	8,100.00 Dr			
	CGST @ 9%	729.00 Dr			
	SGST @ 9%	729.00 Dr			
	Tds on Professional Fee	810.00 Cr			
	<i>Being on admin service charges of (K suneel kumar) for the month of Apr-19 to June 19 against bill no:151, dated:10/7/19</i>				
15-Jul-19	By (as per details)	Bank Receipt	BR\1		12,249.00
	Tds on Commission	2,230.00 Cr			
	Tds on Contractor @ 1%	31,966.00 Cr			
	Tds on Contractor @ 2%	736.00 Cr			
	Tds on Hire Charges @ 2%	5,087.00 Cr			
	Yes Bank	52,268.00 Dr			
	<i>Being entry reversed TDS for the month of May 19</i>				
	To (as per details)	Bank Payment	BP\8	12,249.00	
	Tds on Commission	2,230.00 Dr			
	Tds on Contractor @ 1%	31,966.00 Dr			
	Tds on Contractor @ 2%	736.00 Dr			
	Tds on Hire Charges @ 2%	5,087.00 Dr			
	Interest on TDS	2,352.00 Dr			
	Yes Bank	54,620.00 Cr			
	<i>Being Cheque issued to Yes bank ltd towards TDS payment for the month of May 2019 with 4.5% interest against ch no:038567</i>				
19-Jul-19	By (as per details)	Purchase	382		1,023.00
	SLLP Common Expenditure	11,051.00 Cr			
	Admin & Marketing Common Expenses	10,231.98 Dr			
	CGST @ 9%	920.88 Dr			
	SGST @ 9%	920.88 Dr			
	Tds on Professional Fee	1,023.00 Cr			
	Round Off	0.26 Dr			
	<i>Being on admin & marketing service charges for the month of June 19 against bill nop: COMMON/58, bill dt:17/7/19</i>				
31-Jul-19	By (as per details)	Purchase	432		270.00
	SLLP Logistics	2,916.00 Cr			
	Admin Service Charges @ 18%	2,700.00 Dr			
	CGST @ 9%	243.00 Dr			
	SGST @ 9%	243.00 Dr			
	Tds on Professional Fee	270.00 Cr			
	<i>Being on admin service charges of (K Suneel System Admin) for the month of July -19 against bill no:286, bill dt:31/7/19</i>				
	By (as per details)	Purchase	433		300.00
	SLLP Logistics	3,240.00 Cr			
	Admin Service Charges @ 18%	3,000.00 Dr			
	CGST @ 9%	270.00 Dr			
	SGST @ 9%	270.00 Dr			
	Tds on Professional Fee	300.00 Cr			
	<i>Being on admin service charges of (Praveen audit) for the month of July-19 against bill no:263, bill dt:31/7/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Professional Fee (Continued)					
31-Jul-19	By (as per details)	Purchase	434		2,350.00
	SLLP Logistics	25,380.00 Cr			
	QC Charges @ 18%	23,500.00 Dr			
	CGST @ 9%	2,115.00 Dr			
	SGST @ 9%	2,115.00 Dr			
	Tds on Professional Fee	2,350.00 Cr			
	<i>Being on QC charges for the month of July -19 against bill no:254, bill dt:31-7-19</i>				
5-Aug-19	To (as per details)	Bank Payment	BP\1	6,103.00	
	Tds on Commission	1,477.00 Dr			
	Tds on Contractor @ 1%	44,503.00 Dr			
	Tds on Contractor @ 2%	416.00 Dr			
	Tds on Hire Charges @ 2%	3,296.00 Dr			
	Tds on Rent	2,120.00 Dr			
	Yes Bank	57,915.00 Cr			
	<i>Being cheque issued to Yes Bank towards TDS payment for the month of July-2019</i>				
16-Aug-19	By (as per details)	Purchase	480		9,360.00
	SLLP Logistics	1,01,088.00 Cr			
	PO Service Charges	93,600.00 Dr			
	CGST @ 9%	8,424.00 Dr			
	SGST @ 9%	8,424.00 Dr			
	Tds on Professional Fee	9,360.00 Cr			
	<i>Being on PO service chagres for the month of Apr-2019 against bill no:316, bill dt:12/8 /19</i>				
19-Aug-19	By (as per details)	Purchase	491		1,067.00
	SLLP Common Expenditure	11,518.00 Cr			
	Admin & Marketing Common Expenses	10,665.08 Dr			
	CGST @ 9%	959.86 Dr			
	SGST @ 9%	959.86 Dr			
	Tds on Professional Fee	1,067.00 Cr			
	Round Off	0.20 Dr			
	<i>Being on admin & marketing service charges for the month of July 2019 against bill no: COMMON/91, dt:17/8/19</i>				
23-Aug-19	By (as per details)	Purchase	509		4,202.00
	SLLP Logistics	45,387.00 Cr			
	PO Service Charges	42,024.97 Dr			
	CGST @ 9%	3,782.25 Dr			
	SGST @ 9%	3,782.25 Dr			
	Tds on Professional Fee	4,202.00 Cr			
	Round Off	0.47 Cr			
	<i>Being on PO service chagres for the month of May-2019 against bil no:348, bill dt:22/8 /19</i>				
30-Aug-19	By (as per details)	Purchase	537		880.00
	SLLP Logistics	9,501.00 Cr			
	CR Consultation Charges @18%	8,797.50 Dr			
	CGST @ 9%	791.78 Dr			
	SGST @ 9%	791.78 Dr			
	Tds on Professional Fee	880.00 Cr			
	Round Off	0.06 Cr			
	<i>Being on CR consulatation chargs for the month of Aug 19 against bil no:371, bill dt:30 /8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Professional Fee (Continued)					
3-Sep-19	To (as per details)	Bank Payment	BP\1	15,509.00	
	Tds on Commission	350.00 Dr			
	Tds on Contractor @ 1%	31,009.00 Dr			
	Tds on Contractor @ 2%	632.00 Dr			
	Tds on Hire Charges @ 2%	3,343.00 Dr			
	Yes Bank	50,843.00 Cr			
	<i>Being cheque issued to TDS payment for the month of Aug-19</i>				
6-Sep-19	By (as per details)	Purchase	544		160.00
	SLLP Logistics	1,728.00 Cr			
	Admin Service Charges @ 18%	1,600.00 Dr			
	CGST @ 9%	144.00 Dr			
	SGST @ 9%	144.00 Dr			
	Tds on Professional Fee	160.00 Cr			
	<i>Being admin service charges- Audit report charges of (Sanjeev) arrears for the month of July 2019 against bill no:410, bill dt:4-9-19</i>				
	By (as per details)	Purchase	545		240.00
	SLLP Logistics	2,592.00 Cr			
	Admin Service Charges @ 18%	2,400.00 Dr			
	CGST @ 9%	216.00 Dr			
	SGST @ 9%	216.00 Dr			
	Tds on Professional Fee	240.00 Cr			
	<i>Being admin service charges of (suneel) for the month of Aug 2019 against bill no:434, bill dt:4-9-19</i>				
	By (as per details)	Purchase	546		460.00
	SLLP Logistics	4,968.00 Cr			
	Admin Service Charges @ 18%	4,600.00 Dr			
	CGST @ 9%	414.00 Dr			
	SGST @ 9%	414.00 Dr			
	Tds on Professional Fee	460.00 Cr			
	<i>Being admin service charges- Audit report charges of (Praveen & sanjeev) for the month of Aug 2019 against bil no:401, bill dt:4-9-19</i>				
	By (as per details)	Purchase	547		1,060.00
	Modi Housing Pvt Ltd	9,540.00 Cr			
	Hoarding Rental Service	10,600.00 Dr			
	Tds on Professional Fee	1,060.00 Cr			
	<i>Being hoarding rent charges chakripuram X roads for the month of Aug 2019 against bil no:052, bill dt:31/8/19</i>				
	By (as per details)	Purchase	550		19.00
	SLLP Logistics	199.00 Cr			
	Admin Service Charges @ 18%	185.00 Dr			
	CGST @ 9%	16.65 Dr			
	SGST @ 9%	16.65 Dr			
	Tds on Professional Fee	19.00 Cr			
	Round Off	0.30 Cr			
	<i>Bieng on frankilng and notary chagres and speed chagres for F 208 documents against bil no:437, bill dt:5-9-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Professional Fee (Continued)					
16-Sep-19	By (as per details)	Bank Payment	BP\2		2,689.00
	SSLLP Common Expenditure	31,732.00 Dr			
	Tds on Professional Fee	2,689.00 Cr			
	Yes Bank	29,043.00 Cr			
	<i>Being cheque issued to summit sales LLP common expenses towards Admin service charges against ch no:038601</i>				
30-Sep-19	By (as per details)	Purchase	623		1,060.00
	Modi Housing Pvt Ltd	9,540.00 Cr			
	Hoarding Rental Service	10,600.00 Dr			
	Tds on Professional Fee	1,060.00 Cr			
	<i>Being on hoarding rent for the month of Sep 19 against bil no:061, dt:30/9/19</i>				
	By (as per details)	Purchase	624		460.00
	SSLLP Logistics	4,968.00 Cr			
	Admin Service Charges @ 18%	4,600.00 Dr			
	CGST @ 9%	414.00 Dr			
	SGST @ 9%	414.00 Dr			
	Tds on Professional Fee	460.00 Cr			
	<i>Being on admin audit report charges (praveen & sanjeev) against bil no:512, dt:30 /9/19</i>				
	By (as per details)	Purchase	625		11.00
	SSLLP Logistics	121.00 Cr			
	Admin Service Charges @ 18%	112.00 Dr			
	CGST @ 9%	10.08 Dr			
	SGST @ 9%	10.08 Dr			
	Tds on Professional Fee	11.00 Cr			
	Round Off	0.16 Cr			
	<i>Being on registered post for intimation letter to customer on behalf of ramesh expenses card against biln o:527, dt:30/9/19</i>				
1-Oct-19	To (as per details)	Bank Payment	BP\1	6,159.00	
	Tds on Commission	425.00 Dr			
	Tds on Contractor @ 1%	43,893.00 Dr			
	Tds on Contractor @ 2%	742.00 Dr			
	Tds on Hire Charges @ 2%	1,634.00 Dr			
	Yes Bank	52,853.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of Sept-19</i>				
9-Oct-19	By (as per details)	Purchase	650		1,032.00
	SSLLP Common Expenditure	11,150.00 Cr			
	Admin Service Charges @ 18%	10,323.61 Dr			
	CGST @ 9%	929.12 Dr			
	SGST @ 9%	929.12 Dr			
	Round Off	0.15 Dr			
	Tds on Professional Fee	1,032.00 Cr			
	<i>Being admin & marketing services charges for the month of Sept-19 bill no:122, dt:9/10 /19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Professional Fee (Continued)					
16-Oct-19	By (as per details)	Purchase	675		240.00
	SSLLP Logistics	2,592.00 Cr			
	Admin Service Charges @ 18%	2,400.00 Dr			
	CGST @ 9%	216.00 Dr			
	SGST @ 9%	216.00 Dr			
	Tds on Professional Fee	240.00 Cr			
	<i>Being admin service charges (suneel for the month of Sept-19) vide bill.no.SSLOG/579 /19-20</i>				
25-Oct-19	By (as per details)	Purchase	682		5,106.00
	SSLLP Logistics	55,150.00 Cr			
	PO Service Charges	51,064.00 Dr			
	CGST @ 9%	4,595.76 Dr			
	SGST @ 9%	4,595.76 Dr			
	Tds on Professional Fee	5,106.00 Cr			
	Round Off	0.48 Dr			
	<i>Being on po service charges for the month of June 19 against bil no:599, dt:25/10/19</i>				
31-Oct-19	By (as per details)	Purchase	686		460.00
	SSLLP Logistics	4,968.00 Cr			
	Admin Service Charges @ 18%	4,600.00 Dr			
	CGST @ 9%	414.00 Dr			
	SGST @ 9%	414.00 Dr			
	Tds on Professional Fee	460.00 Cr			
	<i>Being admin service chagres of (audit report- praveen & sanjeev) against bil no:617, dt:31/9/19</i>				
	By (as per details)	Purchase	687		240.00
	SSLLP Logistics	2,592.00 Cr			
	Admin Service Charges @ 18%	2,400.00 Dr			
	CGST @ 9%	216.00 Dr			
	SGST @ 9%	216.00 Dr			
	Tds on Professional Fee	240.00 Cr			
	<i>Being on admin service charges of (Suneel-computer maintenance) for the month of Oct -19 against bil no:665, dt:31/10/19</i>				
	By (as per details)	Purchase	688		2,750.00
	SSLLP Logistics	29,700.00 Cr			
	QC Charges @ 18%	27,500.00 Dr			
	CGST @ 9%	2,475.00 Dr			
	SGST @ 9%	2,475.00 Dr			
	Tds on Professional Fee	2,750.00 Cr			
	<i>Being on QC charges for the month of Oct -19 against bil no:646, dt:31/10/19</i>				
	By (as per details)	Purchase	689		1,060.00
	Modi Housing Pvt Ltd	9,540.00 Cr			
	Hoarding Rental Service	10,600.00 Dr			
	Tds on Professional Fee	1,060.00 Cr			
	<i>Being on hoarding rent for the month of Oct -19 against bil no:070, dt:31/10/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Professional Fee (Continued)					
4-Nov-19	To (as per details)	Bank Payment	BP\4	10,888.00	
	Tds on Commission	8,704.00 Dr			
	Tds on Contractor @ 1%	10,642.00 Dr			
	Tds on Contractor @ 2%	640.00 Dr			
	Tds on Hire Charges @ 2%	2,813.00 Dr			
	Yes Bank	33,687.00 Cr			
	<i>Being cheque issued to TDS payment for the month of Oct-19 against ch no:652329</i>				
8-Nov-19	By (as per details)	Purchase	745		2,151.00
	SLLP Common Expenditure	23,234.00 Cr			
	Admin & Marketing Common Expenses	21,512.67 Dr			
	CGST @ 9%	1,936.14 Dr			
	SGST @ 9%	1,936.14 Dr			
	Tds on Professional Fee	2,151.00 Cr			
	Round Off	0.05 Dr			
	<i>Being on admin & marketing service chagres for the month of Oct-19 bill no:132, dt:4/11 /19</i>				
29-Nov-19	By (as per details)	Purchase	825		1,141.00
	SLLP Logistics	12,319.00 Cr			
	PO Service Charges	11,406.37 Dr			
	CGST @ 9%	1,026.57 Dr			
	SGST @ 9%	1,026.57 Dr			
	Round Off	0.49 Dr			
	Tds on Professional Fee	1,141.00 Cr			
	<i>Being service charges on po's for the month of july - 19 vide bill no : SSLOG/721 dated : 29-11-2019</i>				
2-Dec-19	By (as per details)	Purchase	851		237.00
	SLLP Logistics	2,563.00 Cr			
	CR Consultation Charges @18%	2,373.00 Dr			
	CGST @ 9%	213.57 Dr			
	SGST @ 9%	213.57 Dr			
	Tds on Professional Fee	237.00 Cr			
	Round Off	0.14 Cr			
	<i>Being cr consultation charges for the month of nov - 19 vide bill no : SSLOG/727</i>				
	By (as per details)	Purchase	852		460.00
	SLLP Logistics	4,968.00 Cr			
	Admin Service Charges @ 18%	4,600.00 Dr			
	CGST @ 9%	414.00 Dr			
	SGST @ 9%	414.00 Dr			
	Tds on Professional Fee	460.00 Cr			
	<i>Being admin service charges (audit report) charges for the month of nov - 19 vide bill no : SSLOG/740</i>				
4-Dec-19	By (as per details)	Purchase	853		950.00
	SLLP Logistics	10,260.00 Cr			
	QC Charges @ 18%	9,500.00 Dr			
	CGST @ 9%	855.00 Dr			
	SGST @ 9%	855.00 Dr			
	Tds on Professional Fee	950.00 Cr			
	<i>Being QC charges for the month of nov - 19 vide bill no : SSLOG/748 dated : 30-11-2019</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Professional Fee (Continued)					
6-Dec-19	By (as per details)	Purchase	856		1,218.00
	SLLP Logistics	13,153.00 Cr			
	PO Service Charges	12,179.00 Dr			
	CGST @ 9%	1,096.11 Dr			
	SGST @ 9%	1,096.11 Dr			
	Tds on Professional Fee	1,218.00 Cr			
	Round Off	0.22 Cr			
	<i>Being service charges on po for the month of aug -19 vide bill no :SSLOG/765</i>				
	To (as per details)	Bank Payment	BP\15	3,292.00	
	Tds on Commission	425.00 Dr			
	Tds on Contractor @ 1%	35,867.00 Dr			
	Tds on Hire Charges @ 2%	3,767.00 Dr			
	Tds on Contractor @ 2%	2,099.00 Dr			
	Yes Bank	45,450.00 Cr			
	<i>Being cheque issued to tds for the month of nov - 19 ch no : 632580</i>				
14-Dec-19	By (as per details)	Purchase	877		300.00
	KGM And Co	3,240.00 Cr			
	Consultancy Fees @ 18%	3,000.00 Dr			
	CGST @ 9%	270.00 Dr			
	SGST @ 9%	270.00 Dr			
	Tds on Professional Fee	300.00 Cr			
	<i>Being on professional chagres for filling Q1 of Fy:19-20 Q4 fy:17-18, Q2 fy:19-20 Q 3 for fy:16-17 against bill no:402</i>				
	By (as per details)	Purchase	878		1,300.00
	SLLP Common Expenditure	14,038.00 Cr			
	Admin & Marketing Common Expenses	12,998.71 Dr			
	CGST @ 9%	1,169.88 Dr			
	SGST @ 9%	1,169.88 Dr			
	Tds on Professional Fee	1,300.00 Cr			
	Round Off	0.47 Cr			
	<i>Being on admin & marketing service charges for the month of Nov-19 bill no:192</i>				
19-Dec-19	By (as per details)	Purchase	886		4,275.00
	SLLP Logistics	46,164.00 Cr			
	PO Service Charges	42,745.21 Dr			
	CGST @ 9%	3,847.07 Dr			
	SGST @ 9%	3,847.07 Dr			
	Round Off	0.35 Cr			
	Tds on Professional Fee	4,275.00 Cr			
	<i>Being service charges on PO's for the month of sep -19 vide bill no : SSLOG/805 dated : 17-12-19</i>				
21-Dec-19	By (as per details)	Purchase	894		1,778.00
	SLLP Logistics	19,197.00 Cr			
	PO Service Charges	17,775.66 Dr			
	CGST @ 9%	1,599.81 Dr			
	SGST @ 9%	1,599.81 Dr			
	Tds on Professional Fee	1,778.00 Cr			
	Round Off	0.28 Cr			
	<i>Being on PO service chagres for the month of Oct-19 bil no:823</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Professional Fee (Continued)					
3-Jan-20	By (as per details)	Purchase	943		12,200.00
	SSLLP Logistics	1,31,758.00 Cr			
	Admin Service Charges @ 18%	1,21,998.00 Dr			
	CGST @ 9%	10,979.82 Dr			
	SGST @ 9%	10,979.82 Dr			
	Round Off	0.36 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	<i>Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month oct -19 arrears vide bill no SSLOG/895/19-20 dated : 31-12-19</i>				
	By (as per details)	Purchase	944		12,200.00
	SSLLP Logistics	1,31,758.00 Cr			
	Admin Service Charges @ 18%	1,21,998.00 Dr			
	CGST @ 9%	10,979.82 Dr			
	SGST @ 9%	10,979.82 Dr			
	Round Off	0.36 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	<i>Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month nov -19 arrears vide bill no SSLOG/896/19-20 dated : 31-12-19</i>				
	By (as per details)	Purchase	947		12,200.00
	SSLLP Logistics	1,31,758.00 Cr			
	Admin Service Charges @ 18%	1,21,998.00 Dr			
	CGST @ 9%	10,979.82 Dr			
	SGST @ 9%	10,979.82 Dr			
	Round Off	0.36 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	<i>Being admin service charges of IT , admin audit, E & D , promotions ,accounts manager supprot staff , admin liason staff for the month dec -19 arrears vide bill no :SSLOG/940/19-20 dated : 31-12-19</i>				
	By (as per details)	Purchase	948		50.00
	SSLLP Logistics	540.00 Cr			
	QC Charges @ 18%	500.00 Dr			
	CGST @ 9%	45.00 Dr			
	SGST @ 9%	45.00 Dr			
	Tds on Professional Fee	50.00 Cr			
	<i>Being QC charges for the month of dec-19 vide bill no : SSLOG/908/19-20 dated : 02 -01-2020</i>				
	By (as per details)	Purchase	949		1,083.00
	SSLLP Logistics	11,700.00 Cr			
	CR Consultation Charges @18%	10,833.00 Dr			
	CGST @ 9%	974.97 Dr			
	SGST @ 9%	974.97 Dr			
	Round Off	0.06 Dr			
	Tds on Professional Fee	1,083.00 Cr			
	<i>Being CR consultation charges for the month of dec-19 vide bill no : SSLOG/871/19 -20 dated : 31-12-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Professional Fee (Continued)					
4-Jan-20	To (as per details)	Bank Payment	BP\27	10,518.00	
	Tds on Commission	33,713.00 Dr			
	Tds on Contractor @ 1%	31,474.00 Dr			
	Tds on Contractor @ 2%	838.00 Dr			
	Tds on Hire Charges @ 2%	2,313.00 Dr			
	Yes Bank	78,856.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of Dec-19 ch no : 632603</i>				
9-Jan-20	By (as per details)	Purchase	985		1,473.00
	SLLP Common Expenditure	15,903.00 Cr			
	Admin & Marketing Common Expenses	14,725.76 Dr			
	CGST @ 9%	1,325.32 Dr			
	SGST @ 9%	1,325.32 Dr			
	Round Off	0.40 Cr			
	Tds on Professional Fee	1,473.00 Cr			
	<i>Being admin & marketing service charges for the month of dec-19 vide bill no : common/206 dated : 8-01-2020</i>				
31-Jan-20	By (as per details)	Purchase	1046		3,100.00
	SLLP Logistics	33,480.00 Cr			
	QC Charges @ 18%	31,000.00 Dr			
	CGST @ 9%	2,790.00 Dr			
	SGST @ 9%	2,790.00 Dr			
	Tds on Professional Fee	3,100.00 Cr			
	<i>BEing on QC charges for the month of Jan 2020 against bill no:1006, dt:31/1/2020</i>				
	By (as per details)	Purchase	1048		12,200.00
	SLLP Logistics	1,31,758.00 Cr			
	Admin Service Charges @ 18%	1,21,998.00 Dr			
	CGST @ 9%	10,979.82 Dr			
	SGST @ 9%	10,979.82 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	Round Off	0.36 Dr			
	<i>BEing on admin service chagres of IT; admin audit; E & D; promotions; accounts managers support staff; admin liason staff for the month of Jan 2020 bill no:991, dt:30/1/20</i>				
5-Feb-20	To (as per details)	Bank Payment	BP\1	54,506.00	
	Tds on Commission	1,225.00 Dr			
	Tds on Contractor @ 1%	43,389.00 Dr			
	Tds on Contractor @ 2%	411.00 Dr			
	Tds on Hire Charges @ 2%	3,589.00 Dr			
	Yes Bank	1,03,120.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of jan-19 ch no : 071402</i>				
8-Feb-20	By (as per details)	Purchase	1102		1,915.00
	SLLP Common Expenditure	20,687.00 Cr			
	Admin & Marketing Common Expenses	19,154.26 Dr			
	CGST @ 9%	1,723.88 Dr			
	SGST @ 9%	1,723.88 Dr			
	Tds on Professional Fee	1,915.00 Cr			
	Round Off	0.02 Cr			
	<i>Being on admin & marketing service charges for the month of Jan 2020 bill no:220, dt:7/2/2020</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Professional Fee (Continued)					
21-Feb-20	By (as per details)	Purchase	1167		180.00
	SLLP Common Expenditure	1,944.00 Cr			
	Admin & Marketing Common Expenses	1,800.00 Dr			
	CGST @ 9%	162.00 Dr			
	SGST @ 9%	162.00 Dr			
	Tds on Professional Fee	180.00 Cr			
	<i>Being expenses card of expenses for the month of nov - 2020 vide bill no : common /246 dated : 17-02-2020</i>				
	By (as per details)	Purchase	1168		400.00
	SLLP Common Expenditure	4,320.00 Cr			
	Admin & Marketing Common Expenses	4,000.00 Dr			
	CGST @ 9%	360.00 Dr			
	SGST @ 9%	360.00 Dr			
	Tds on Professional Fee	400.00 Cr			
	<i>Being expenses card of expenses for the month of dec- 19 vide bil no : common/256 dated : 17-02-2020</i>				
28-Feb-20	By (as per details)	Purchase	1206		4,101.00
	SLLP Logistics	44,289.00 Cr			
	PO Service Charges	41,008.66 Dr			
	CGST @ 9%	3,690.78 Dr			
	SGST @ 9%	3,690.78 Dr			
	Round Off	0.22 Cr			
	Tds on Professional Fee	4,101.00 Cr			
	<i>Being service charges on PO's for the month of dec-2019 vide bill no : SSLOG/1122/19 -20 dated : 27-02-2020</i>				
	By (as per details)	Purchase	1207		686.00
	SLLP Logistics	7,409.00 Cr			
	PO Service Charges	6,860.06 Dr			
	CGST @ 9%	617.41 Dr			
	SGST @ 9%	617.41 Dr			
	Tds on Professional Fee	686.00 Cr			
	Round Off	0.12 Dr			
	<i>Being service charges on PO's for the month of nov -2019 vide bill no : SSLOG/1104/19 -20 dated : 27-02-2020</i>				
2-Mar-20	To (as per details)	Bank Payment	BP\5	7,282.00	
	Tds on Commission	1,702.00 Dr			
	Tds on Contractor @ 1%	52,647.00 Dr			
	Tds on Contractor @ 2%	331.00 Dr			
	Tds on Hire Charges @ 2%	2,940.00 Dr			
	Yes Bank	64,902.00 Cr			
	<i>Being cheque issued towards TDS payment for the month of feb 2020 against ch no:071432</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Professional Fee (Continued)					
7-Mar-20	By (as per details)	Purchase	1237		12,200.00
	SSLLP Logistics	1,31,758.00 Cr			
	Admin Service Charges @ 18%	1,21,998.00 Dr			
	CGST @ 9%	10,979.82 Dr			
	SGST @ 9%	10,979.82 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	Round Off	0.36 Dr			
	<i>Being on admin service charges of IT; admin audit ; E & D; promotions;accounts managers support staff; admin liason staff for the month of Feb 2020 bill no:1156, dt:3 /3/2020</i>				
20-Mar-20	By (as per details)	Purchase	1302		2,375.00
	SSLLP Common Expenditure	25,654.00 Cr			
	Admin & Marketing Common Expenses	23,753.48 Dr			
	CGST @ 9%	2,137.81 Dr			
	SGST @ 9%	2,137.81 Dr			
	Tds on Professional Fee	2,375.00 Cr			
	Round Off	0.10 Cr			
	<i>Being Admin & marketing service charges for the month of Feb 2020 against bill no:262, dt:18/3/2020</i>				
31-Mar-20	By (as per details)	Journal	JV\4		4,690.00
	Audit Fees	46,904.00 Dr			
	Audit Fees	8,443.00 Dr			
	Audit Fees Payable	50,657.00 Cr			
	<i>Being audit fees provision for the year 19-20</i>				
	By (as per details)	Purchase	1305		3,113.00
	SSLLP Logistics	33,625.00 Cr			
	CR Consultation Charges @18%	31,134.00 Dr			
	CGST @ 9%	2,802.06 Dr			
	SGST @ 9%	2,802.06 Dr			
	Tds on Professional Fee	3,113.00 Cr			
	Round Off	0.12 Cr			
	<i>Being CR Consultation charges for the month of Mar ' 2020. vide bill no : SSLOG/1232/19-20</i>				
	By (as per details)	Purchase	1306		5,150.00
	SSLLP Logistics	55,620.00 Cr			
	QC Charges @ 18%	51,500.00 Dr			
	CGST @ 9%	4,635.00 Dr			
	SGST @ 9%	4,635.00 Dr			
	Tds on Professional Fee	5,150.00 Cr			
	<i>Being QC charges for the month of Mar ' 2020. vide bill no : SSLOG/1236/19-20</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Professional Fee (Continued)					
31-Mar-20	By (as per details)	Purchase	1307		12,200.00
	SSLLP Logistics	1,31,758.00 Cr			
	Admin Service Charges @ 18%	1,21,998.00 Dr			
	CGST @ 9%	10,979.82 Dr			
	SGST @ 9%	10,979.82 Dr			
	Tds on Professional Fee	12,200.00 Cr			
	Round Off	0.36 Dr			
	<i>Being Admin Service charges of IT; Admin Audit; E & D ; Promotions; Accounts Managers support staff; Admin Liason staff for the month of Mar ' 2020. vide bill no :SSLOG/1222/19-20</i>				
	By (as per details)	Purchase	1308		4,500.00
	Hiregange & Associates	48,600.00 Cr			
	Consultancy Fees @ 18%	45,000.00 Dr			
	CGST @ 9%	4,050.00 Dr			
	SGST @ 9%	4,050.00 Dr			
	Tds on Professional Fee	4,500.00 Cr			
	<i>GST Review GSTR 9C certification for the FY 2017-2018 vide bill no :01822H19-20/GST</i>				
	By (as per details)	Purchase	1309		12,000.00
	Hiregange & Associates	1,29,600.00 Cr			
	Consultancy Fees @ 18%	1,20,000.00 Dr			
	CGST @ 9%	10,800.00 Dr			
	SGST @ 9%	10,800.00 Dr			
	Tds on Professional Fee	12,000.00 Cr			
	<i>GST Review GST review for the FY 2018-19 vide bill no :01343H19-20/GST</i>				
	By (as per details)	Purchase	1347		949.00
	SSLLP Common Expenditure	10,254.00 Cr			
	Admin Service Charges @ 18%	9,494.39 Dr			
	CGST @ 9%	854.50 Dr			
	SGST @ 9%	854.50 Dr			
	Round Off	0.39 Cr			
	Tds on Professional Fee	949.00 Cr			
	<i>Being admin and marketing services charges vide bill.no.276</i>				
				2,87,946.00	3,45,123.00
	To Closing Balance			57,177.00	
				3,45,123.00	3,45,123.00
Tds on Rent					
5-Jul-19	By (as per details)	Purchase	314		1,060.00
	Modi Housing Pvt Ltd	9,540.00 Cr			
	Hoarding Rental Service	10,600.00 Dr			
	Tds on Rent	1,060.00 Cr			
	<i>Being on Chakripuram X road hoarding rent for the month of June-2019 against bill no:MHPL/033, bill dt:30/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds on Rent (Continued)					
31-Jul-19	By (as per details)	Purchase	441		1,060.00
	Modi Housing Pvt Ltd	9,540.00 Cr			
	Hoarding Rental Service	10,600.00 Dr			
	Tds on Rent	1,060.00 Cr			
	<i>Bieng on hoarding rent (chakripuram X Road) for the month of July-2019 against bill no:043, bill dt:31/7/19</i>				
5-Aug-19	To (as per details)	Bank Payment	BP\1	2,120.00	
	Tds on Commission	1,477.00 Dr			
	Tds on Contractor @ 1%	44,503.00 Dr			
	Tds on Contractor @ 2%	416.00 Dr			
	Tds on Hire Charges @ 2%	3,296.00 Dr			
	Tds on Professional Fee	6,103.00 Dr			
	Yes Bank	57,915.00 Cr			
	<i>Being cheque issued to Yes Bank towards TDS payment for the month of July-2019</i>				
				2,120.00	2,120.00
Tds on Salaries					
1-Apr-19	By Opening Balance				2,066.00
27-Apr-19	To Yes Bank	Bank Payment	BP\20	2,066.00	
	<i>Being cheque issued to Yes bank ltd towards salary TDS payment for the month of March-18 FY 2018-19 & ch no:975767</i>				
				2,066.00	2,066.00
Tds Receivable - YES Bank					
22-May-19	To Yes Bank	Bank Payment	BP\2	7,978.10	
	<i>Being TDS on fixed deposit</i>				
24-May-19	To Yes Bank	Bank Payment	BP\1	153.40	
	<i>Being tds on fixed deposit interest</i>				
30-May-19	To Yes Bank	Bank Payment	BP\1	5,657.50	
	<i>Being TDS on FD interest</i>				
31-May-19	To Yes Bank	Bank Payment	BP\1	2,876.70	
	<i>Being TDS on FDR interest</i>				
12-Jun-19	To Yes Bank	Bank Payment	BP\5	6,164.40	
	<i>Being tds on fd interest</i>				
13-Jul-19	To Yes Bank	Bank Payment	BP\31	5,393.80	
	<i>Being TDS on FDR</i>				
19-Jul-19	To Yes Bank	Bank Payment	BP\22	2,917.00	
	<i>Being TDS on yes bank fdr interest</i>				
21-Jul-19	To Yes Bank	Bank Payment	BP\1	4,623.30	
	<i>Bieng TDS on FDR interest</i>				
20-Aug-19	To Yes Bank	Bank Payment	BP\2	1,541.10	
	<i>Being TDS on FD interest</i>				
22-Aug-19	To Yes Bank	Bank Payment	BP\1	12,328.80	
	<i>Being TDS on FD interest</i>				
28-Aug-19	To Yes Bank	Bank Payment	BP\2	7,705.50	
	<i>Being TDS on fixed Deposit</i>				

continued ...

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Receivable - YES Bank (Continued)					
29-Aug-19	To Yes Bank <i>Being tds on FDR interest</i>	Bank Payment	BP\4	3,852.70	
10-Sep-19	To Yes Bank <i>Being TDS on fixed deposit</i>	Bank Payment	BP\1	7,705.50	
17-Sep-19	To Yes Bank <i>Being TDS on fixed deposit</i>	Bank Payment	BP\1	383.60	
	To Yes Bank <i>BEing TDS on FD interest</i>	Bank Payment	BP\2	1,900.70	
24-Sep-19	To Yes Bank <i>Being TDS on fixed deposits</i>	Bank Payment	BP\1	1,849.30	
26-Sep-19	To Yes Bank <i>Being interest on yes bank interest on fixed deposits</i>	Bank Payment	BP\1	3,835.60	
3-Oct-19	To Yes Bank <i>Being tds on fdr interest</i>	Bank Payment	BP\1	2,342.50	
11-Oct-19	To Yes Bank <i>Being TDS on FD</i>	Bank Payment	BP\11	5,393.80	
19-Oct-19	To Yes Bank <i>Being TDS on FD Interest</i>	Bank Payment	BP\12	4,623.30	
29-Oct-19	To Yes Bank <i>Being tds receivable on fd interest</i>	Bank Payment	BP\1	1,592.50	
	To Yes Bank <i>Being tds receivable on fd interest</i>	Bank Payment	BP\2	863.00	
5-Nov-19	To Yes Bank <i>Being TDS on FD interest</i>	Bank Payment	BP\2	1,592.60	
	To Yes Bank <i>Being TDS on FD</i>	Bank Payment	BP\3	921.80	
	To Yes Bank <i>Being TDS on interest on FD</i>	Bank Payment	BP\4	3,852.70	
	To Yes Bank <i>Being TDS on FD interest</i>	Bank Payment	BP\5	698.60	
7-Nov-19	To Yes Bank <i>Being TDS on FD</i>	Bank Payment	BP\9	2,996.60	
11-Nov-19	To Yes Bank <i>Being TDS on FD</i>	Bank Payment	BP\2	5,308.20	
14-Nov-19	To Yes Bank <i>Being TDS on FD</i>	Bank Payment	BP\4	12.60	
	To Yes Bank <i>Being TDS on FD</i>	Bank Payment	BP\5	2,530.30	
8-Jan-20	To Yes Bank <i>Being TDS on Fixed deposit</i>	Bank Payment	BP\2	903.60	
	To Yes Bank <i>Being TDS on Fixed deposit</i>	Bank Payment	BP\3	1,232.40	
	To Yes Bank <i>Being TDS on Fixed deposit</i>	Bank Payment	BP\4	301.10	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tds Receivable - YES Bank (Continued)					
31-Mar-20	To Interest on YES Bank Fixed Deposits <i>Being as per 26AS</i>	Journal	JV\113	24,618.90	
				1,36,651.50	
	By Closing Balance				1,36,651.50
				1,36,651.50	1,36,651.50
Telephone Deposit					
1-Apr-19	To Opening Balance			1,000.00	
The Plant Shop					
2-Dec-19	To Yes Bank <i>Plot No : 36 , Gayatri Nilayam, Vv Nagar Colony, Kukatpally 9885492675</i> <i>Being cheque issued to the plant shop</i> <i>towards purchase of plants advance</i> <i>payment of 50% po no : 63560</i>	Bank Payment	BP\2	4,500.00	
17-Jan-20	By Yes Bank <i>BEing cheque reversed</i>	Bank Receipt	BR\1		4,500.00
				4,500.00	4,500.00
Tiles @ 18%					
9-May-19	To (as per details) Summit Sales LLP CGST Old SGST Old Round Off <i>Being on purchase of tiles against bill</i> <i>no:5843, bill dt:4/5/19 and Po no:56791, po</i> <i>dt:19/2/19</i>	Purchase 55,162.00 Cr 4,207.30 Dr 4,207.30 Dr 0.35 Cr	97	46,747.75	
	To (as per details) Summit Sales LLP CGST Old SGST Old Round Off <i>Being on purchase of tiles against bill</i> <i>no:5842, bill dt:4/5/19 and Pon o:56791, po</i> <i>dt:19/2/19</i>	Purchase 52,413.00 Cr 3,997.63 Dr 3,997.63 Dr 0.41 Cr	98	44,418.15	
23-Aug-19	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of bathroom wall tiles</i> <i>against bil no:7233, bill dt:12/8/19, po</i> <i>no:59173, po dt:12/6/19</i>	Purchase 34,994.00 Cr 2,669.06 Dr 2,669.06 Dr 0.32 Cr	503	29,656.20	
	To (as per details) Summit Sales LLP CGST @ 9% SGST @ 9% Round Off <i>Being on purchase of bathroom wall tiles &</i> <i>ceramic floor against bil no:7234, bill dt:12/8</i> <i>/19, po no:59173, po dt:12/6/19</i>	Purchase 34,883.00 Cr 2,660.55 Dr 2,660.55 Dr 0.20 Dr	504	29,561.70	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tiles @ 18% (Continued)					
23-Aug-19	To (as per details)	Purchase	505	29,656.00	
	Summit Sales LLP	34,994.00 Cr			
	CGST @ 9%	2,669.04 Dr			
	SGST @ 9%	2,669.04 Dr			
	Round Off	0.08 Cr			
	<i>Being on purchase of bathroom wall tiles against bil no:7238, bill dt:12/8/19, po no:59173, po dt:12/6/19</i>				
	To (as per details)	Purchase	506	33,892.80	
	Summit Sales LLP	39,994.00 Cr			
	CGST @ 9%	3,050.35 Dr			
	SGST @ 9%	3,050.35 Dr			
	Round Off	0.50 Dr			
	<i>Being on purchase of bathroom wall tiles against bil no:7239, bill dt:12/8/19, po no:59173, po dt:12/6/19</i>				
	To (as per details)	Purchase	507	29,656.20	
	Summit Sales LLP	34,994.00 Cr			
	CGST @ 9%	2,669.06 Dr			
	SGST @ 9%	2,669.06 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of bathroom wall tiles against bil no:7240, bill dt:12/8/19, po no:59173 po dt:12/6/19</i>				
	To (as per details)	Purchase	508	41,268.40	
	Summit Sales LLP	48,697.00 Cr			
	CGST @ 9%	3,714.16 Dr			
	SGST @ 9%	3,714.16 Dr			
	Round Off	0.28 Dr			
	<i>Being on purchase of bathroom wall tiles & ceramic floor against bil no:7244, billdt:12/8/19, po no:59173, po dt:12/6/19</i>				
21-Sep-19	To (as per details)	Purchase	570	3,45,202.40	
	Rama Enterprises	4,07,339.00 Cr			
	CGST @ 9%	31,068.22 Dr			
	SGST @ 9%	31,068.22 Dr			
	Round Off	0.16 Dr			
	<i>Being on purchase of tiles against bil no:0652, bill dt:13/9/19, po no:60995, po dt:22/8/19</i>				
23-Sep-19	To (as per details)	Purchase	599	25,590.40	
	Summit Sales LLP	30,197.00 Cr			
	CGST @ 9%	2,303.14 Dr			
	SGST @ 9%	2,303.14 Dr			
	Round Off	0.32 Dr			
	<i>Being on purchase of Utiliy floor tiles against bill no:7560, bil dt:31/8/19, po no:60291, po dt:25/7/19</i>				
	To (as per details)	Purchase	600	13,027.84	
	Summit Sales LLP	15,373.00 Cr			
	CGST @ 9%	1,172.51 Dr			
	SGST @ 9%	1,172.51 Dr			
	Round Off	0.14 Dr			
	<i>Being on purchase of Utility floor tiles against bil no:7559, bill dt:31/8/19, po no:60292, po dt:25/7/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tiles @ 18% (Continued)					
23-Sep-19	To (as per details)	Purchase	609	38,618.24	
	Summit Sales LLP	45,570.00 Cr			
	CGST @ 9%	3,475.64 Dr			
	SGST @ 9%	3,475.64 Dr			
	Round Off	0.48 Dr			
	<i>Being on purchahse of Utiliy floor tiles against bill no:7520, bill dt:30/8/19,po no:60292, po dt:25/7/19</i>				
15-Nov-19	To (as per details)	Purchase	776	5,715.70	
	Summit Sales LLP	6,744.52 Cr			
	CGST @ 9%	514.41 Dr			
	SGST @ 9%	514.41 Dr			
	<i>Being purchase on tiles vitrified floor tiles vide bill no : 8059 dated : 4-10-2019 po no : 61784</i>				
22-Nov-19	To (as per details)	Purchase	819	64,603.26	
	Summit Sales LLP	76,232.00 Cr			
	CGST @ 9%	5,814.29 Dr			
	SGST @ 9%	5,814.29 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of tiles vide bill no : 8719 dated : 15-11-2019 po no : 62308</i>				
30-Nov-19	To (as per details)	Purchase	846	13,980.78	
	Summit Sales LLP	16,497.00 Cr			
	CGST @ 9%	1,258.27 Dr			
	SGST @ 9%	1,258.27 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of tiles vide bill no : 8927 dated : 28-11-19 po no : 62308</i>				
30-Dec-19	To (as per details)	Purchase	926	4,01,948.00	
	Rama Enterprises	4,74,299.00 Cr			
	CGST @ 9%	36,175.32 Dr			
	SGST @ 9%	36,175.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of vitrified floor tiles vide inv no: re/19-20/1022 inv dt: 24.12.19 po no: 63985 po dt: 16.12.19</i>				
7-Jan-20	To (as per details)	Purchase	962	21,868.16	
	Summit Sales LLP	25,804.00 Cr			
	CGST @ 9%	1,968.13 Dr			
	SGST @ 9%	1,968.13 Dr			
	Round Off	0.42 Cr			
	<i>Being purchase of tiles vide bill no : 9464 dated : 04-01-2020 po no : 64115</i>				
	To (as per details)	Purchase	969	17,215.36	
	Summit Sales LLP	20,314.00 Cr			
	CGST @ 9%	1,549.38 Dr			
	SGST @ 9%	1,549.38 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of tiles vide bill no : 9231 dated : 20-12-19 po no : 63485</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tiles @ 18% (Continued)					
20-Jan-20	By (as per details)	Debit Note	17		5,715.70
	Summit Sales LLP	6,744.52 Dr			
	CGST @ 9%	514.41 Cr			
	SGST @ 9%	514.41 Cr			
	<i>Being purchase of cement wrongly now reversed vide bill.no.8059 po.no.61784</i>				
31-Jan-20	To (as per details)	Purchase	1065	7,735.00	
	Summit Sales LLP	9,127.00 Cr			
	CGST @ 9%	696.15 Dr			
	SGST @ 9%	696.15 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of tiles kitchen floor vide bill no : 9871 dated : 25-01-2020 po no: 64555</i>				
	To (as per details)	Purchase	1066	29,656.20	
	Summit Sales LLP	34,994.00 Cr			
	CGST @ 9%	2,669.06 Dr			
	SGST @ 9%	2,669.06 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of tiles bathroom wall tiles vide bill no : 9872 dated : 25-01-2020 po no : 64555</i>				
15-Feb-20	To (as per details)	Purchase	1138	12,562.56	
	Summit Sales LLP	14,824.00 Cr			
	CGST @ 9%	1,130.63 Dr			
	SGST @ 9%	1,130.63 Dr			
	Round Off	0.18 Dr			
	<i>Being purchase of tiles balcony country chocklet vide bill no : 10088 dated : 06-02-2020 po no:65004</i>				
18-Feb-20	To (as per details)	Purchase	1159	16,503.48	
	Summit Sales LLP	19,474.00 Cr			
	CGST @ 9%	1,485.31 Dr			
	SGST @ 9%	1,485.31 Dr			
	Round Off	0.10 Cr			
	<i>Being on purchase of bathroom wall tiles, kitchen floor against bill no:10248, dt:13/2/2020, po no:65214, po dt:29/1/2020</i>				
	To (as per details)	Purchase	1161	22,076.09	
	Summit Sales LLP	26,050.00 Cr			
	CGST @ 9%	1,986.85 Dr			
	SGST @ 9%	1,986.85 Dr			
	Round Off	0.21 Dr			
	<i>Being on purchase of bathroom wall tiles against bill no:10249, dt:13/2/2020, po no:64555, po dt:3/1/2020</i>				
26-Feb-20	To (as per details)	Purchase	1201	4,200.00	
	Purnima Mosaic Tiles	4,956.00 Cr			
	CGST @ 9%	378.00 Dr			
	SGST @ 9%	378.00 Dr			
	<i>Being purchase of red cement tiles vide bill no : 1459 dated : 18-10-19 po no : 62244</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tiles @ 18% (Continued)					
28-Feb-20	To (as per details)	Purchase	1205	20,698.00	
	Master Profiles	24,424.00 Cr			
	CGST @ 9%	1,862.82 Dr			
	SGST @ 9%	1,862.82 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of tiles wooden flooring vide bill no : 2250 dated : 20-04-2019 po no : 57864</i>				
29-Feb-20	To (as per details)	Purchase	1218	7,425.26	
	Summit Sales LLP	8,762.00 Cr			
	CGST @ 9%	668.27 Dr			
	SGST @ 9%	668.27 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of tiles vide bill no : 10520 dated : 27-02-2020 po no : 64555</i>				
	To (as per details)	Purchase	1219	14,828.10	
	Summit Sales LLP	17,497.00 Cr			
	CGST @ 9%	1,334.53 Dr			
	SGST @ 9%	1,334.53 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of tiles bathroom wall tiles vide bill no : 10530 dated : 27-02-2020 po no : 65882</i>				
	To (as per details)	Purchase	1220	56,346.78	
	Summit Sales LLP	66,489.00 Cr			
	CGST @ 9%	5,071.21 Dr			
	SGST @ 9%	5,071.21 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of tiles bathroom wall tiles vide bill no : 10532 dated : 27-02-2020 po no : 65882</i>				
	To (as per details)	Purchase	1221	33,400.03	
	Summit Sales LLP	39,412.00 Cr			
	CGST @ 9%	3,006.00 Dr			
	SGST @ 9%	3,006.00 Dr			
	Round Off	0.03 Cr			
	<i>Being purchase of tiles kitchen floor maharaja off white vide bill no : 10533 dated : 27-02-2020 po no : 65882</i>				
	To (as per details)	Purchase	1222	19,076.48	
	Summit Sales LLP	22,510.00 Cr			
	CGST @ 9%	1,716.88 Dr			
	SGST @ 9%	1,716.88 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of tiles balcony country chocklet vide bill no : 10527 dated : 27-02-2020 po no : 65901</i>				
	To (as per details)	Purchase	1223	13,958.40	
	Summit Sales LLP	16,471.00 Cr			
	CGST @ 9%	1,256.26 Dr			
	SGST @ 9%	1,256.26 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of tiles utility walls or kitchen dada blanco vide bill no : 10523 dated : 27-02-2020 po no : 65883</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Tiles @ 18% (Continued)					
29-Feb-20	To (as per details)	Purchase	1224	15,819.52	
	Summit Sales LLP	18,667.00 Cr			
	CGST @ 9%	1,423.76 Dr			
	SGST @ 9%	1,423.76 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of tiles balcony country chocklet vide bill no : 10524 dated : 27-02 -2020 po no : 65884</i>				
16-Mar-20	To (as per details)	Purchase	1259	1,09,497.23	
	Summit Sales LLP	1,29,207.00 Cr			
	CGST @ 9%	9,854.75 Dr			
	SGST @ 9%	9,854.75 Dr			
	Round Off	0.27 Dr			
	<i>Being purchase of tiles vtrified floor tiles vide bill no : 10793 dated : 11-03-2020 po no : 65215</i>				
	To (as per details)	Purchase	1260	1,08,598.30	
	Summit Sales LLP	1,28,146.00 Cr			
	CGST @ 9%	9,773.85 Dr			
	SGST @ 9%	9,773.85 Dr			
	<i>Being purchase of tiles vitrified floor tiles vide bill no : 10794 dated : 11-03-2020 po no : 65788</i>				
31-Mar-20	By Work in Progress	Journal	JV\237		17,19,293.07
	<i>Being transfer to WIP</i>				
				17,25,008.77	17,25,008.77
Tiles IGST @ 18%					
12-Jun-19	To (as per details)	Purchase	181	42,853.57	
	Nitco Limited	50,567.21 Cr			
	IGST Old	7,713.64 Dr			
	<i>Being purchase of tiles vide bill.no. 4907244981 po.no.56898</i>				
17-Jun-19	By (as per details)	Debit Note	5		255.09
	Nitco Limited	301.01 Dr			
	IGST Old	45.92 Cr			
	<i>Being extra handling charges on against bill no:4907244981, dated:29/4/19</i>				
31-Mar-20	By Work in Progress	Journal	JV\238		42,598.48
	<i>Being transfer to WIP</i>				
				42,853.57	42,853.57
T Kurmanna					
H.No : 3-6-45 , Surya Nagar , Mallapur , Hyderabad - 50007					
1-Apr-19	By Opening Balance				1,02,986.68
25-Apr-19	By (as per details)	Purchase	39	30,800.00	
	Labour Charges Unregistered	12,320.00 Dr			
	Allowances for Equipment Unregistered	12,320.00 Dr			
	Allowances for Consumables Unregistered	6,160.00 Dr			
	<i>Beong earth work on F Block 001 to 009 plinth beams backfilling against SI no:897, dt:16/4/19</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Kurmanna (Continued)					
25-Apr-19	By (as per details)	Purchase	40		95,844.00
	Labour Charges Unregistered	38,337.00 Dr			
	Allowances for Equipment Unregistered	38,337.00 Dr			
	Allowances for Consumables Unregistered	19,170.00 Dr			
	Being earth work on E Block Footings back filling from 1-1-19 to 1-4-19 against SI No:898, Date:16/4/19				
26-Apr-19	To (as per details)	Bank Payment	BP\18	1,25,000.00	
	Tds on Contractor @ 1%	1,250.00 Cr			
	Yes Bank	1,23,750.00 Cr			
	Being NEFT to T Kurmanna as per details Enclosed Voucher No6916				
27-Apr-19	To Preethi and Co	Journal	JV\24	1,500.00	
	Being GST return filling charges oct-18 @ 1500/ PM paid on your behalf against bill no:282				
	To Tds on Contractor @ 1%	Journal	JV\41	15.00	
	Being TDS @ 1%				
15-May-19	By (as per details)	Purchase	113		34,200.00
	Labour Charges Unregistered	13,680.00 Dr			
	Allowances for Equipment Unregistered	13,680.00 Dr			
	Allowances for Consumables Unregistered	6,840.00 Dr			
	Being earth work on soil shifting from E Block vista homes to SOVLLP work done from date 30-3-19 to 30-4-19 against SI no:725, date:2/5/19				
17-May-19	To (as per details)	Bank Payment	BP\16	34,000.00	
	Tds on Contractor @ 1%	340.00 Cr			
	Yes Bank	33,660.00 Cr			
	Being NEFT TO T Kurmanna as per details enclosed voucher no 6975				
7-Jun-19	To (as per details)	Bank Payment	BP\22	2,00,000.00	
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	Being NEFT TO T Kurmanna as per details enclosed voucher no 7036				
15-Jun-19	By (as per details)	Purchase	217		61,577.00
	Labour Charges Unregistered	24,630.00 Dr			
	Allowances for Equipment Unregistered	24,630.00 Dr			
	Allowances for Consumables Unregistered	12,317.00 Dr			
	Being earth work towards E Block rock cutting against SL NO:946, dated:7/6/19 work done from 1-5-19 to 10-5-19				
	By (as per details)	Purchase	219		24,300.00
	Labour Charges Unregistered	9,720.00 Dr			
	Allowances for Equipment Unregistered	9,720.00 Dr			
	Allowances for Consumables Unregistered	4,860.00 Dr			
	Being earth work done towards soil shifting work done from 1-5-19 to 10-5-19 against SI no:939, dated:7/6/19				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Kurmanna (Continued)					
10-Jul-19	By (as per details)	Purchase	327		57,036.00
	Labour Charges Unregistered	22,814.00 Dr			
	Allowances for Equipment Unregistered	22,814.00 Dr			
	Allowances for Consumables Unregistered	11,408.00 Dr			
	<i>Being earth work done towards E Block rock cutting work done from 1-5-19 to 10-5-19 against SI No:950, dated:12/6/19</i>				
	By (as per details)	Purchase	328		59,062.00
	Labour Charges Unregistered	23,624.00 Dr			
	Allowances for Equipment Unregistered	23,624.00 Dr			
	Allowances for Consumables Unregistered	11,814.00 Dr			
	<i>Being Earth work done towards E Block North side footing Excavation work done from 30-3-19 to 12-5-19 against SI no:931, dated:16/5/19</i>				
15-Jul-19	To Preethi and Co	Journal	JV\12	4,500.00	
	<i>Being on GST filing charges from July-18 to Sep-18 @ 1500 PM paid on your behalf against bill no:2018-19/115, dated:1/11/18</i>				
	To Tds on Contractor @ 1%	Journal	JV\14	45.00	
	<i>Being TDS @ 1% for GST filing charges from Jul 18 to Sep-18 against bill no:2018-19/115</i>				
20-Jul-19	To (as per details)	Bank Payment	BP\17	2,00,000.00	
	Tds on Contractor @ 1%	2,000.00 Cr			
	Yes Bank	1,98,000.00 Cr			
	<i>Being amt transfer to T kurmanna as per details enclosed voucher no:7072</i>				
25-Jul-19	By (as per details)	Purchase	403		21,875.00
	Labour Charges Unregistered	8,750.00 Dr			
	Allowances for Equipment Unregistered	8,750.00 Dr			
	Allowances for Consumables Unregistered	4,375.00 Dr			
	<i>Being earth work done towards E Block west side retaining wall rock cutting work done from 23/6/19 to 12/7/19 against SL no:987, dated:17/7/19</i>				
26-Jul-19	To (as per details)	Bank Payment	BP\8	1,00,000.00	
	Tds on Contractor @ 1%	1,000.00 Cr			
	Yes Bank	99,000.00 Cr			
	<i>Being NEFT To T.Kurmanna as per details enclosed voucher no 7162</i>				
2-Aug-19	To (as per details)	Bank Payment	BP\4	1,30,000.00	
	Tds on Contractor @ 1%	1,300.00 Cr			
	Yes Bank	1,28,700.00 Cr			
	<i>Being NEFT To T.Kurmanna as per details enclosed voucher no 7172</i>				
	By (as per details)	Journal	JV\8		23,625.00
	Labour Charges Unregistered	9,450.00 Dr			
	Allowances for Equipment Unregistered	9,450.00 Dr			
	Allowances for Consumables Unregistered	4,725.00 Dr			
	<i>Being earth work done towards E Block west side retainign wall rock cutting work done from 23-6-19 to 20-7-19 against SI no:998, dt:23-7-19</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Kurmanna (Continued)					
2-Aug-19	By (as per details)	Journal	JV\12		3,66,144.00
	Labour Charges Unregistered	1,46,457.00 Dr			
	Allowances for Equipment Unregistered	1,46,457.00 Dr			
	Allowances for Consumables Unregistered	73,230.00 Dr			
	<i>Being earth work done towards E Block rock cutting work done from 1-11-18 to 1-2-19 against SI no:929, dt:16-5-19</i>				
8-Aug-19	By (as per details)	Journal	JV\2		30,532.00
	Labour Charges Unregistered	12,213.00 Dr			
	Allowances for Equipment Unregistered	12,213.00 Dr			
	Allowances for Consumables Unregistered	6,106.00 Dr			
	<i>Being earth work doen towards E Block north side footings and plinth beams back filling work done from 23-6-19 to 30-7-19 against bill no:1008, dt:1/8/19</i>				
9-Aug-19	To (as per details)	Bank Payment	BP\9	50,000.00	
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	<i>Being NEFT To T Kurmanna as per details enclosed voucher no 7189</i>				
16-Aug-19	By (as per details)	Purchase	469		16,560.00
	Labour Charges Unregistered	6,624.00 Dr			
	Allowances for Equipment Unregistered	6,624.00 Dr			
	Allowances for Consumables Unregistered	3,312.00 Dr			
	<i>Being earthwork done towards E Block north side retaining wall backfilling work done from 23-6-19 to 30-7-19 against billn o:1014, dt:5/8/19</i>				
	To Yes Bank	Bank Payment	BP\8	40,000.00	
	<i>Being NEFT To T.Kurmanna as per details Enclosed Voucher No 7196</i>				
23-Aug-19	To Yes Bank	Bank Payment	BP\13	1,00,000.00	
	<i>Being NEFT To T.Kurmanna as per details Enclosed Voucher No 7217</i>				
27-Aug-19	By (as per details)	Journal	JV\4		16,891.00
	Labour Charges Unregistered	6,824.80 Dr			
	Allowances for Equipment Unregistered	6,824.80 Dr			
	Allowances for Consumables Unregistered	3,412.40 Dr			
	Tds on Contractor @ 1%	171.00 Cr			
	<i>Being earth work done towards E Block west side retaining wall rock cutting work done from 23-6-19 to 2-7-19 against billn o:979, dt:10/7/19</i>				
	By (as per details)	Journal	JV\5		16,394.00
	Labour Charges Unregistered	6,624.00 Dr			
	Allowances for Equipment Unregistered	6,624.00 Dr			
	Allowances for Consumables Unregistered	3,312.00 Dr			
	Tds on Contractor @ 1%	166.00 Cr			
	<i>Being earth work done towards E block north side retaining wall back filing work done from 23-6-19 to 30-7-19 against bil no:1014, dt:5/8/19</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Kurmanna (Continued)					
27-Aug-19	By (as per details)	Journal	JV\6		45,346.00
	Labour Charges Unregistered	18,321.60 Dr			
	Allowances for Equipment Unregistered	18,321.60 Dr			
	Allowances for Consumables Unregistered	9,160.80 Dr			
	Tds on Contractor @ 1%	458.00 Cr			
	<i>Being earthwork done towards F drive way block VDF flooring work done from 1-7-19 to 30-7-19 against bill no:1023, dt:14/8/19</i>				
	By (as per details)	Journal	JV\7		29,403.00
	Labour Charges Unregistered	11,880.00 Dr			
	Allowances for Equipment Unregistered	11,880.00 Dr			
	Allowances for Consumables Unregistered	5,940.00 Dr			
	Tds on Contractor @ 1%	297.00 Cr			
	<i>Being earthwork done towards soil shifting from Vista homes work done from 23-6-19 to 2-7-19 against Bil no:982, dt:10/7/19</i>				
30-Aug-19	To Yes Bank	Bank Payment	BP\8	60,000.00	
	<i>Being NEFT To T.Kurmanna as per details Enclosed Voucher No 7228</i>				
6-Sep-19	By (as per details)	Journal	JV\4		38,520.00
	Labour Charges Unregistered	7,704.00 Dr			
	Allowances for Equipment Unregistered	15,408.00 Dr			
	Allowances for Consumables Unregistered	15,408.00 Dr			
	<i>Being F Block dust shifting and chipping work</i>				
	To Tds on Contractor @ 1%	Journal	JV\5	385.00	
	<i>Being TDS @ 1% on Rs.38,520/-</i>				
20-Sep-19	To Yes Bank	Bank Payment	BP\11	60,000.00	
	<i>Being NEFT to T.Kurmanna as per the details Enclosed voucher no 7269</i>				
21-Sep-19	By (as per details)	Journal	JV\9		45,762.00
	Labour Charges Unregistered	18,489.00 Dr			
	Allowances for Equipment Unregistered	18,489.00 Dr			
	Allowances for Consumables Unregistered	9,246.00 Dr			
	Tds on Contractor @ 1%	462.00 Cr			
	<i>Being earthwork doen towards F Block dust shifting and chipping work done from 1-7-19 to 10-8-19 against bill no:1052, dt:6/9/19</i>				
27-Sep-19	By (as per details)	Journal	JV\8		38,400.00
	Labour Charges Unregistered	15,360.00 Dr			
	Allowances for Equipment Unregistered	15,360.00 Dr			
	Allowances for Consumables Unregistered	7,680.00 Dr			
	<i>BEing earthwork done towards Block drive way excavation work done from 1-8-19 to 10 -9-19</i>				
	To Tds on Contractor @ 1%	Journal	JV\9	384.00	
	<i>Being TDS @ 1% on RS 38400 against bil no:1062</i>				
4-Oct-19	To Yes Bank	Bank Payment	BP\4	30,000.00	
	<i>Being NEFT TO T.Kurmanna as per the details Enclosed Voucher no 7288</i>				
18-Oct-19	To Yes Bank	Bank Payment	BP\9	10,000.00	
	<i>Being NEFT TO T.Kurmanna as per the details Enclosed Voucher no 7306</i>				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Kurmanna (Continued)					
25-Oct-19	To Yes Bank <i>Being NEFT TO T.Kurmanna as per the details Enclosed Voucher no 7320</i>	Bank Payment	BP\13	10,000.00	
7-Nov-19	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being towards E & F block drive way footings rock cutting work</i>	Journal 4,200.00 Dr 4,200.00 Dr 2,100.00 Dr	JV\18		10,500.00
	To Tds on Contractor @ 1% <i>Being TDS @ 1% on bill of Rs.10,500/-</i>	Journal	JV\23	105.00	
14-Nov-19	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Labour Charges Unregistered <i>Being earth work done at F block dust shifting and clipping work vide site bill register no 1108 dated : 29-10-19</i>	Journal 21,571.00 Dr 21,571.00 Dr 10,786.00 Dr	JV\27		53,928.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bills of rs 53928</i>	Journal	JV\28	540.00	
15-Nov-19	To Yes Bank <i>Being NEFT To T.Kurmanna as per details Enclosed Voucher No 7358</i>	Bank Payment	BP\12	50,000.00	
20-Dec-19	To Yes Bank <i>Being NEFT To T.Kurmanna as per details Enclosed Voucher No 7416</i>	Bank Payment	BP\10	43,000.00	
21-Dec-19	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being work done towards F block to E block retaining wall rock cutting work vide site bill register no : 1164</i>	Journal 6,048.00 Dr 6,048.00 Dr 3,024.00 Dr	JV\5		15,120.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 15120</i>	Journal	JV\6	151.00	
24-Dec-19	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being F-block drive way excavation work done by contractor T.Kurmanna site bill no. 1181 dt.19.12.19.</i>	Journal 10,800.00 Dr 10,800.00 Dr 5,400.00 Dr	JV\5		27,000.00
	To Tds on Contractor @ 1% <i>Being 1% tds deducted from t.kurmanna -contractor site bill no.1181 dt.19.12.19.</i>	Journal	JV\6	270.00	
3-Jan-20	To Yes Bank <i>Being NEFT To T.Kurmanna as per details Enclosed Voucher No 7439</i>	Bank Payment	BP\13	50,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Kurmanna (Continued)					
8-Jan-20	By (as per details)	Journal	JV\21		16,916.00
	Labour Charges Unregistered	6,766.00 Dr			
	Allowances for Equipment Unregistered	6,766.00 Dr			
	Allowances for Consumables Unregistered	3,384.00 Dr			
	Being work done towards F & E block drive way footings excavation vide site bill register no : 1185				
	To Tds on Contractor @ 1%	Journal	JV\22	169.00	
	Being tds deducted @ 1% on bill of rs 169				
	By (as per details)	Journal	JV\23		35,200.00
	Labour Charges Unregistered	14,080.00 Dr			
	Allowances for Equipment Unregistered	14,080.00 Dr			
	Allowances for Consumables Unregistered	7,040.00 Dr			
	Being work done towards F to E block drive way back filling vide site bill register no : 1187				
	To Tds on Contractor @ 1%	Journal	JV\24	352.00	
	Being tds deducted @1% on bill of rs 35200				
10-Jan-20	To Yes Bank	Bank Payment	BP\17	60,000.00	
	Being NEFT to T.Kurmanna as per the details enclosed voucher no 7458				
	By (as per details)	Journal	JV\4		56,700.00
	Labour Charges Unregistered	22,680.00 Dr			
	Allowances for Equipment Unregistered	22,680.00 Dr			
	Allowances for Consumables Unregistered	11,340.00 Dr			
	Being work done towards E & F block mud sump excavation and soil shifting vide site bill register no :1206				
	To Tds on Contractor @ 1%	Journal	JV\5	567.00	
	Being tds deducted @ 1% on bill of rs 56700				
30-Jan-20	By (as per details)	Journal	JV\23		44,220.00
	Labour Charges Unregistered	17,688.00 Dr			
	Allowances for Equipment Unregistered	17,688.00 Dr			
	Allowances for Consumables Unregistered	8,844.00 Dr			
	Being work done towards E block cellar road vdf work vide site bill register no :1221				
	To Tds on Contractor @ 1%	Journal	JV\24	442.00	
	Being tds deducted @ 1% on bill of rs 44220				
31-Jan-20	To Yes Bank	Bank Payment	BP\12	50,000.00	
	Being NEFT to T.Kurmanna as per the details enclosed voucher no 7498				
14-Feb-20	To Yes Bank	Bank Payment	BP\16	50,000.00	
	Being NEFT to T.Kurmanna as per the details enclosed voucher no 7529				
17-Feb-20	By (as per details)	Journal	JV\11		12,559.00
	Labour Charges Unregistered	5,023.00 Dr			
	Allowances for Equipment Unregistered	5,023.00 Dr			
	Allowances for Consumables Unregistered	2,513.00 Dr			
	Being work done towards F block tiles shifting G floor vide site bill register no : 1238				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Kurmanna (Continued)					
17-Feb-20	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 12559</i>	Journal	JV\12	126.00	
	By (as per details)	Journal	JV\13		37,837.00
	Labour Charges Unregistered	15,134.00 Dr			
	Allowances for Equipment Unregistered	15,134.00 Dr			
	Allowances for Consumables Unregistered	7,569.00 Dr			
	<i>Being work done towards F block grainage excavation and soil shifting vide site bill register no : 1236</i>				
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 37837</i>	Journal	JV\14	378.00	
21-Feb-20	To Yes Bank <i>Being NEFT to T.Kurmanna as per the details enclosed voucher no 7541</i>	Bank Payment	BP\17	30,000.00	
26-Feb-20	By (as per details)	Journal	JV\7		50,076.00
	Labour Charges Unregistered	20,030.40 Dr			
	Allowances for Equipment Unregistered	20,030.40 Dr			
	Allowances for Consumables Unregistered	10,015.20 Dr			
	<i>Being work done towards dust shifting for F block work vide site bill register no : 1195</i>				
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 50076</i>	Journal	JV\8	501.00	
28-Feb-20	To Yes Bank <i>Being NEFT to T.Kurmanna as per the details enclosed voucher no 7560</i>	Bank Payment	BP\6	10,000.00	
5-Mar-20	By (as per details)	Journal	JV\14		74,520.00
	Labour Charges Unregistered	29,808.00 Dr			
	Allowances for Equipment Unregistered	29,808.00 Dr			
	Allowances for Consumables Unregistered	14,904.00 Dr			
	<i>Being work done towards E block cellar road vdf work done vide site bill register no :1259</i>				
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 74520</i>	Journal	JV\15	745.00	
6-Mar-20	To State Bank of India Abids <i>Being NEFT to T.Kurmanna as per the details enclosed voucher no 7569 ch no : 044741</i>	Bank Payment	BP\9	50,000.00	
20-Mar-20	To Yes Bank <i>Being NEFT to T.Kurmanna as per the details enclosed voucher no 7601</i>	Bank Payment	BP\10	15,000.00	
				15,68,175.00	15,89,833.68
	To Closing Balance			21,658.68	
				15,89,833.68	15,89,833.68

T Kurmanna Allow for Const Equip Unregistered

5-Apr-19	To (as per details)	Bank Payment	BP\32	5,400.00	
	Tds on Contractor @ 2%	108.00 Cr			
	Yes Bank	5,292.00 Cr			
	<i>Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no.5026.</i>				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Kurmanna Allow for Const Equip Unregistered (Continued)					
12-Apr-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5039</i>	Bank Payment	BP\17	29,460.00	
		589.00 Cr			
		28,871.00 Cr			
	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5000</i>	Bank Payment	BP\19	3,795.00	
		76.00 Cr			
		3,719.00 Cr			
19-Apr-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5083</i>	Bank Payment	BP\19	41,250.00	
		825.00 Cr			
		40,425.00 Cr			
26-Apr-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5123</i>	Bank Payment	BP\25	48,675.00	
		974.00 Cr			
		47,701.00 Cr			
	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5124</i>	Bank Payment	BP\26	5,400.00	
		108.00 Cr			
		5,292.00 Cr			
3-May-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5163</i>	Bank Payment	BP\19	20,285.00	
		406.00 Cr			
		19,879.00 Cr			
17-May-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5209</i>	Bank Payment	BP\19	1,800.00	
		36.00 Cr			
		1,764.00 Cr			
24-May-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no.5236</i>	Bank Payment	BP\21	2,700.00	
		54.00 Cr			
		2,646.00 Cr			
31-May-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5271</i>	Bank Payment	BP\28	5,400.00	
		108.00 Cr			
		5,292.00 Cr			
7-Jun-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5304</i>	Bank Payment	BP\17	15,390.00	
		308.00 Cr			
		15,082.00 Cr			

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Kurmanna Allow for Const Equip Unregistered (Continued)					
14-Jun-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5326</i>	Bank Payment	BP\22	4,500.00	
		90.00 Cr			
		4,410.00 Cr			
21-Jun-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5356</i>	Bank Payment	BP\12	5,400.00	
		108.00 Cr			
		5,292.00 Cr			
27-Jun-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5372</i>	Bank Payment	BP\24	4,500.00	
		90.00 Cr			
		4,410.00 Cr			
26-Jul-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5468</i>	Bank Payment	BP\15	7,150.00	
		143.00 Cr			
		7,007.00 Cr			
29-Nov-19	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 5966</i>	Bank Payment	BP\14	15,015.00	
		300.00 Cr			
		14,715.00 Cr			
3-Jan-20	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 6149</i>	Bank Payment	BP\2	15,015.00	
		300.00 Cr			
		14,715.00 Cr			
10-Jan-20	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 6179.</i>	Bank Payment	BP\5	29,810.00	
		596.00 Cr			
		29,214.00 Cr			
17-Jan-20	To (as per details) Tds on Hire Charges @ 2% Yes Bank <i>Being NEFT to T.Kurmanna as per Enclosed Detailed voucher no. 6214.</i>	Bank Payment	BP\1	7,480.00	
		149.00 Cr			
		7,331.00 Cr			
7-Mar-20	By Yes Bank <i>Being entry reversed</i>	Bank Receipt	BR\4		14,715.00
	By Yes Bank <i>Being entry reversed</i>	Bank Receipt	BR\13		29,214.00
28-Mar-20	To Yes Bank <i>Being amt transfer to T kurmanna towards rock cutting at E block against vch no:6179</i>	Bank Payment	BP\9	29,213.00	
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\180		2,53,709.00
				2,97,638.00	2,97,638.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Kurmanna Allow for Const Equip URD					
10-May-19	To (as per details)	Bank Payment	BP\6	41,335.00	
	Tds on Hire Charges @ 2%	827.00 Cr			
	Yes Bank	40,508.00 Cr			
	<i>Being amount transfer to T Kurmanna towards rock cutting work E-Block and chipping work as per v.no 9186 details enclosed.</i>				
31-Mar-20	By Work in Progress	Journal	JV\181		41,335.00
	<i>Being transfer to WIP</i>				
				41,335.00	41,335.00
T Madhu					
1-Apr-19	To Opening Balance			2,961.00	
1-Apr-19	By (as per details)	Journal	JV\1		399.00
	Mobile Allowance Payable	3,990.00 Dr			
	O Sobhan Babu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	K Suneel Kumar	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	G Balakrishna	399.00 Cr			
	B Sudharshan	399.00 Cr			
	K Ranga Charyulu	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	<i>Being on staff mobile allowance for the month of March-19</i>				
	By (as per details)	Journal	JV\2		1,200.00
	Conveyance Payable	3,232.00 Dr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	K Ranga Charyulu	416.00 Cr			
	M Sanjeev Kumar	416.00 Cr			
	<i>Being on conveyance for the month of March-19</i>				
7-Apr-19	By (as per details)	Journal	JV\1		41,784.00
	Salary Payable	2,37,188.00 Dr			
	O Sobhan Babu	40,607.00 Cr			
	K Sanjeet Singh	27,605.00 Cr			
	N Rajyalakshmi	25,117.00 Cr			
	K Suneel Kumar	25,373.00 Cr			
	Mohammed Khadar Hussain	16,804.00 Cr			
	G Balakrishna	14,237.00 Cr			
	B Sudharshan	17,374.00 Cr			
	K Ranga Charyulu	14,198.00 Cr			
	M Sanjeev Kumar	14,089.00 Cr			
	<i>Being staff salaries for the month of Mar-19</i>				
10-Apr-19	To Yes Bank	Bank Payment	BP\2	39,784.00	
	<i>Being cheque issued to T madhu towards salary for the month of march-19 against ch no:975741</i>				
18-Apr-19	To Yes Bank	Bank Payment	BP\8	1,599.00	
	<i>Being amount transfer towards mobile conveyance for the month of Mar-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Madhu (Continued)					
30-Apr-19	By (as per details)	Journal	JV\8		47,327.00
	Salaries	1,99,848.00 Dr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	Mohammed Khadar Hussain	18,198.00 Cr			
	B Sudharshan	18,135.00 Cr			
	G Balakrishna	15,507.00 Cr			
	V Swetha	13,905.00 Cr			
	M Sanjeev Kumar	14,969.00 Cr			
	R Ashok Kumar	14,093.00 Cr			
	Being staff salaries for the month of April-19				
	To (as per details)	Journal	JV\9	1,800.00	
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	Mohammed Khadar Hussain	1,092.00 Dr			
	B Sudharshan	1,025.00 Dr			
	G Balakrishna	930.00 Dr			
	V Swetha	834.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	R Ashok Kumar	808.00 Dr			
	PF Employees Contribution	10,774.00 Cr			
	Being staff PF payment for the month of Apr-19				
	To (as per details)	Journal	JV\10	200.00	
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	1,050.00 Cr			
	Being staff PT Payment for the month of April-19				
	To (as per details)	Journal	JV\11	100.00	
	G Balakrishna	500.00 Dr			
	Salaries	600.00 Cr			
	Being fine imposed				
	By (as per details)	Journal	JV\17		1,200.00
	Conveyance	2,784.00 Dr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	M Sanjeev Kumar	384.00 Cr			
	Being staff conveyance for the month of April-19				
	By (as per details)	Journal	JV\18		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	V Swetha	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being staff mobile allowance for the month of April-19				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Madhu (Continued)					
6-May-19	To Yes Bank <i>Being amt transfer towards staff salary for the month of Apr-19</i>	Bank Payment	BP\2	44,227.00	
11-May-19	To Yes Bank <i>Being amount transfer towards mobile & conveyance for the month of Apr-19</i>	Bank Payment	BP\24	1,599.00	
31-May-19	By (as per details) Salaries K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna V Swetha M Sanjeev Kumar R Ashok Kumar <i>Being staff salaries for the month of May-19</i>	Journal 1,86,555.00 Dr 29,738.00 Cr 25,312.00 Cr 17,601.00 Cr 17,610.00 Cr 10,250.00 Cr 14,133.00 Cr 13,704.00 Cr 13,884.00 Cr	JV\2		44,323.00
	To (as per details) K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna V Swetha M Sanjeev Kumar R Ashok Kumar PF Employees Contribution <i>Being staff PF for the month of May-19</i>	Journal 1,784.00 Dr 1,519.00 Dr 1,056.00 Dr 1,025.00 Dr 615.00 Dr 848.00 Dr 822.00 Dr 808.00 Dr 10,277.00 Cr	JV\3	1,800.00	
	To (as per details) K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna Professional Tax <i>Being staff PT for the month of May-19</i>	Journal 200.00 Dr 200.00 Dr 150.00 Dr 150.00 Dr 150.00 Dr 1,050.00 Cr	JV\5	200.00	
	To (as per details) G Balakrishna Salaries <i>Being fines for the month of May-19</i>	Journal 500.00 Dr 1,000.00 Cr	JV\6	500.00	
	By (as per details) Mobile Allowance Staff K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna V Swetha M Sanjeev Kumar R Ashok Kumar <i>Being mobile allowance for the month of May-19</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	JV\9		399.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Madhu (Continued)					
31-May-19	By (as per details)	Journal	JV\10		1,200.00
	Conveyance	2,816.00 Dr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	M Sanjeev Kumar	416.00 Cr			
	Being conveyance for the month of May-19				
7-Jun-19	To Yes Bank	Bank Payment	BP\26	41,823.00	
	Being amt transfer towards salary for the month of MAY-19				
19-Jun-19	To Yes Bank	Bank Payment	BP\1	1,599.00	
	Being amount transfer towards mobile & conveyance for the month of May-19				
30-Jun-19	By (as per details)	Journal	JV\7		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	V Swetha	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being on Staff mobile allowance for the month of June 2019				
	By (as per details)	Journal	JV\8		1,200.00
	Conveyance	3,322.00 Dr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	M Sanjeev Kumar	922.00 Cr			
	Being on conveyance for the month of June 2019				
	By (as per details)	Journal	JV\9		48,830.00
	Salaries	1,90,103.00 Dr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	22,647.00 Cr			
	Mohammed Khadar Hussain	19,391.00 Cr			
	B Sudharshan	17,084.00 Cr			
	G Balakrishna	14,981.00 Cr			
	V Swetha	10,258.00 Cr			
	M Sanjeev Kumar	13,704.00 Cr			
	R Ashok Kumar	13,470.00 Cr			
	Being staff salaries for the month of June -2019				
	To (as per details)	Journal	JV\10	1,800.00	
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,359.00 Dr			
	Mohammed Khadar Hussain	1,163.00 Dr			
	B Sudharshan	1,025.00 Dr			
	G Balakrishna	899.00 Dr			
	V Swetha	615.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	R Ashok Kumar	808.00 Dr			
	PF Employees Contribution	10,275.00 Cr			
	Being staff PF for the month of June-2019				
4-Jul-19	To Yes Bank	Bank Payment	BP\1	46,830.00	
	BEing amt transfer to T madhu towards salary for the month of June-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Madhu (Continued)					
13-Jul-19	To Yes Bank <i>Being amt transfer towards Mobile allowance for the month of June 19</i>	Bank Payment	BP\8	1,599.00	
19-Jul-19	To (as per details) K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna Professional Tax <i>Being staff PT payment for the month of June-19</i>	Journal 200.00 Dr 200.00 Dr 150.00 Dr 150.00 Dr 150.00 Dr 1,050.00 Cr	JV\1	200.00	
31-Jul-19	To (as per details) K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna M Sanjeev Kumar R Ashok Kumar PF Employees Contribution <i>Being staff PF for the month of July-2019</i>	Journal 1,784.00 Dr 1,625.00 Dr 1,074.00 Dr 1,025.00 Dr 867.00 Dr 822.00 Dr 783.00 Dr 9,780.00 Cr	JV\6	1,800.00	
	To (as per details) K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna Professional Tax <i>Being Staff PT for the month of July-19</i>	Journal 200.00 Dr 200.00 Dr 150.00 Dr 150.00 Dr 150.00 Dr 1,050.00 Cr	JV\8	200.00	
	By (as per details) Salaries K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna M Sanjeev Kumar R Ashok Kumar <i>Being staff salaries for the month of July -2019</i>	Journal 1,73,473.00 Dr 29,738.00 Cr 27,088.00 Cr 17,900.00 Cr 17,084.00 Cr 14,456.00 Cr 14,337.00 Cr 13,055.00 Cr	JV\9		39,815.00
	By (as per details) Mobile Allowance Staff K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna R Ashok Kumar <i>Being on staff mobile allowance for the month of July 2019</i>	Journal 2,793.00 Dr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr	JV\12		399.00
	By (as per details) Conveyance Mohammed Khadar Hussain <i>Being on conveyance for the month of July 2019</i>	Journal 2,400.00 Dr 1,200.00 Cr	JV\13		1,200.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Madhu (Continued)					
6-Aug-19	To Yes Bank <i>Being amt transfer towards staff salary for the month of July-2019</i>	Bank Payment	BP\1	37,815.00	
13-Aug-19	To Yes Bank <i>Being amt transfer towards Mobile allowance for the month of July 2019</i>	Bank Payment	BP\1	1,599.00	
31-Aug-19	By (as per details) Mobile Allowance Staff K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna R Rani Sai Madhuri Rami Reddy R Ashok Kumar <i>Being on staff mobile allowance for the month of August 2019</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	JV\11		399.00
	By (as per details) Conveyance Mohammed Khadar Hussain <i>Being on conveyance for the month of August 2019</i>	Journal 2,400.00 Dr 1,200.00 Cr	JV\12		1,200.00
	To (as per details) K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna R Rani Sai Madhuri Rami Reddy R Ashok Kumar PF Employees Contribution <i>Being staff PF for the month of Aug-19</i>	Journal 1,784.00 Dr 1,465.00 Dr 1,090.00 Dr 1,024.00 Dr 898.00 Dr 740.00 Dr 811.00 Dr 807.00 Dr 10,419.00 Cr	JV\13	1,800.00	
	To (as per details) K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna R Rani Professional Tax <i>Being staff PT for the month of Aug-19</i>	Journal 200.00 Dr 200.00 Dr 150.00 Dr 150.00 Dr 150.00 Dr 150.00 Dr 1,200.00 Cr	JV\15	200.00	
	By (as per details) Salaries K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna R Rani Sai Madhuri Rami Reddy R Ashok Kumar <i>Being staff salaries for the month of Aug-19</i>	Journal 1,89,484.00 Dr 29,738.00 Cr 24,424.00 Cr 18,171.00 Cr 17,059.00 Cr 14,959.00 Cr 12,335.00 Cr 13,524.00 Cr 13,449.00 Cr	JV\16		45,825.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Madhu (Continued)					
5-Sep-19	To Yes Bank <i>Being amt transfer towards staff salary for the month of Aug 2019</i>	Bank Payment	BP\1	43,825.00	
14-Sep-19	To Yes Bank <i>Bieng amt transfer towards mobile allowance for the month of Aug 19</i>	Bank Payment	BP\7	1,599.00	
30-Sep-19	By (as per details) Salaries K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna R Rani Sai Madhuri Rami Reddy R Ashok Kumar <i>Being on staff salary for the month of Sep-19</i>	Journal 1,96,916.00 Dr 29,738.00 Cr 27,976.00 Cr 18,171.00 Cr 17,059.00 Cr 16,534.00 Cr 16,009.00 Cr 9,977.00 Cr 12,622.00 Cr	JV\4		48,830.00
	To (as per details) K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna R Rani Sai Madhuri Rami Reddy R Ashok Kumar PF Employees Contribution <i>Being on Staff PF for the month of Sep-2019</i>	Journal 1,784.00 Dr 1,679.00 Dr 1,090.00 Dr 1,024.00 Dr 992.00 Dr 961.00 Dr 572.00 Dr 658.00 Dr 10,560.00 Cr	JV\5	1,800.00	
	To (as per details) K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna R Rani Professional Tax <i>Being on staff PT for the month of Sep-2019</i>	Journal 200.00 Dr 200.00 Dr 150.00 Dr 150.00 Dr 150.00 Dr 150.00 Dr 1,200.00 Cr	JV\7	200.00	
	By (as per details) Mobile Allowance Staff K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna R Rani R Ashok Kumar <i>Being on staff mobile allowance for the month of Sep-19</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	JV\11		399.00
	By (as per details) Conveyance Mohammed Khadar Hussain <i>Being on conveyance for the month of Sep 2019</i>	Journal 2,400.00 Dr 1,200.00 Cr	JV\13		1,200.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Madhu (Continued)					
1-Oct-19	To Yes Bank <i>Being amt transfer towards staff salary for the month of Sep-19</i>	Bank Payment	BP\16	46,830.00	
12-Oct-19	To Yes Bank <i>Being amount transferred towards mobile allowance & conveyance for the month of Sept-19</i>	Bank Payment	BP\2	1,599.00	
21-Oct-19	To Yes Bank <i>Being amt transfer towards bonus for the year 2018-19</i>	Bank Payment	BP\13	21,773.00	
	By (as per details)	Journal	JV\1		21,773.00
	Bonus	1,27,143.00 Dr			
	B Sudharshan	7,418.00 Cr			
	G Balakrishna	7,418.00 Cr			
	GB Rambabu	4,868.00 Cr			
	K Ranga Charyulu	6,715.00 Cr			
	K Suneel Kumar	11,643.00 Cr			
	K Sanjeet Singh	13,057.00 Cr			
	Mohammed Khadar Hussain	8,469.00 Cr			
	M Sanjeev Kumar	5,934.00 Cr			
	N Rajyalakshmi	12,659.00 Cr			
	O Sobhan Babu	18,359.00 Cr			
	P Sai Kumar Reddy	1,412.00 Cr			
	R Rani	7,418.00 Cr			
	<i>Being on staff salary for the year 2018-19</i>				
	By (as per details)	Journal	JV\2		1,140.00
	Incentives	8,607.00 Dr			
	B Sudharshan	598.00 Cr			
	G Balakrishna	598.00 Cr			
	GB Rambabu	261.00 Cr			
	K Ranga Charyulu	520.00 Cr			
	K Suneel Kumar	796.00 Cr			
	K Sanjeet Singh	897.00 Cr			
	Mohammed Khadar Hussain	630.00 Cr			
	M Sanjeev Kumar	496.00 Cr			
	N Rajyalakshmi	885.00 Cr			
	O Sobhan Babu	970.00 Cr			
	P Sai Kumar Reddy	230.00 Cr			
	R Rani	586.00 Cr			
	<i>Being on staff incentives for the year 2018-19</i>				
23-Oct-19	To Cash Balance <i>Being cash paid towards incentives</i>	Cash Payment	CP\13	1,140.00	
31-Oct-19	By (as per details)	Journal	JV\7		399.00
	Mobile Allowance Staff	3,192.00 Dr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	<i>being amount credited to staff towards mobile allowance</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Madhu (Continued)					
31-Oct-19	By (as per details)	Journal	JV\8		1,200.00
	Conveyance	2,400.00 Dr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	Being amount credited to staff towards conveyance				
	By (as per details)	Journal	JV\9		58,433.00
	Salaries	1,97,845.00 Dr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	B Sudharshan	18,109.00 Cr			
	G Balakrishna	14,959.00 Cr			
	R Rani	17,059.00 Cr			
	R Ashok Kumar	12,208.00 Cr			
	Being on staff salary for the month of oct-19				
	To (as per details)	Journal	JV\10	1,800.00	
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	866.00 Dr			
	R Rani	1,024.00 Dr			
	R Ashok Kumar	733.00 Dr			
	PF Employees Contribution	10,072.00 Cr			
	Being on staff PF for the month of Oct-19				
	To (as per details)	Journal	JV\11	200.00	
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	R Rani	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	Being on staff PT for the month of Oct-19				
6-Nov-19	To Yes Bank	Bank Payment	BP\1	56,433.00	
	Being cheque issued to t madhu				
9-Nov-19	To Yes Bank	Bank Payment	BP\11	1,599.00	
	Being amt transfer towards mobile allowances for the month of Oct-19				
30-Nov-19	By (as per details)	Journal	JV\15		54,944.00
	Salaries	2,20,882.00 Dr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,088.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	15,484.00 Cr			
	R Rani	17,059.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	13,450.00 Cr			
	Chelli Sneha Priya	13,167.00 Cr			
	Being on staff salary for the month of Nov-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Madhu (Continued)					
30-Nov-19	To (as per details)	Journal	JV\16	1,800.00	
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,625.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	929.00 Dr			
	R Rani	1,024.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	782.00 Dr			
	Chelli Sneha Priya	790.00 Dr			
	PF Employees Contribution	11,732.00 Cr			
	<i>Being on staff PF for the month of Nov-19</i>				
	To (as per details)	Journal	JV\17	200.00	
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	R Rani	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	<i>Being on staff PT for the month of Nov-19</i>				
	By (as per details)	Journal	JV\19		399.00
	Mobile Allowance Staff	3,990.00 Dr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	<i>Being on staff mobile allowance for the month of Nov-19</i>				
	By (as per details)	Journal	JV\20		1,200.00
	Conveyance	2,400.00 Dr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	<i>Being on staff conveyancy for the month of Nov-19</i>				
5-Dec-19	To Yes Bank	Bank Payment	BP\6	52,944.00	
	<i>Being amount transfer towards salary for the month of Nov-19</i>				
14-Dec-19	To Yes Bank	Bank Payment	BP\16	1,599.00	
	<i>Being amt transfer towards mobile allowance for the month of Nov-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Madhu (Continued)					
31-Dec-19	By (as per details)	Journal	JV\7		53,200.00
	Salaries	2,18,739.00 Dr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	Mohammed Khadar Hussain	18,767.00 Cr			
	B Sudharshan	18,634.00 Cr			
	G Balakrishna	16,009.00 Cr			
	R Rani	15,483.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	13,450.00 Cr			
	Chelli Sneha Priya	11,952.00 Cr			
	<i>Being on staff salary for the month of Dec-19</i>				
	To (as per details)	Journal	JV\8	1,800.00	
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	Mohammed Khadar Hussain	1,126.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	961.00 Dr			
	R Rani	929.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	717.00 Dr			
	PF Employees Contribution	11,639.00 Cr			
	<i>BEing on staff PF for the month of Dec-19</i>				
	To (as per details)	Journal	JV\10	200.00	
	K Sanjeet Singh	200.00 Dr			
	N Rajyalakshmi	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	R Rani	150.00 Dr			
	Professional Tax	1,200.00 Cr			
	<i>BEing on staff PT for the month of Dec-19</i>				
	By (as per details)	Journal	JV\11		399.00
	Mobile Allowance Staff	3,990.00 Dr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	R Rani	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	<i>BEing on staff mobile allowance for the month of Dec-19</i>				
	By (as per details)	Journal	JV\12		1,200.00
	Conveyance	2,400.00 Dr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	<i>Being on staff convency for the month of Dec-19</i>				
4-Jan-20	To Yes Bank	Bank Payment	BP\12	51,200.00	
	<i>Being amount transferred to madhu towards salary for the month of dec - 19</i>				

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Madhu (Continued)					
18-Jan-20	To Yes Bank <i>Being amt transfer towards mobile allowance for the month of Dec-19</i>	Bank Payment	BP\4	1,599.00	
31-Jan-20	By (as per details) Mobile Allowance Staff K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna C Gopal Reddy M Mounika Salary R Ashok Kumar Chelli Sneha Priya <i>BEing on staff mobile allowance for the month of jan 2020</i>	Journal 3,990.00 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 399.00 Cr	JV\27		399.00
	By (as per details) Conveyance Mohammed Khadar Hussain <i>Being on staff convency for the month of jan 2020</i>	Journal 2,400.00 Dr 1,200.00 Cr	JV\28		1,200.00
	By (as per details) Salaries K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna C Gopal Reddy M Mounika Salary R Ashok Kumar Chelli Sneha Priya <i>Being on staff salary for the month of jan-2020</i>	Journal 2,13,339.00 Dr 29,738.00 Cr 26,200.00 Cr 18,171.00 Cr 17,321.00 Cr 15,484.00 Cr 14,795.00 Cr 13,530.00 Cr 14,692.00 Cr 11,952.00 Cr	JV\29		51,456.00
	To (as per details) K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna C Gopal Reddy M Mounika Salary R Ashok Kumar Chelli Sneha Priya PF Employees Contribution <i>Being staff Pf for the month of jan - 2020</i>	Journal 1,784.00 Dr 1,572.00 Dr 1,090.00 Dr 1,024.00 Dr 929.00 Dr 888.00 Dr 812.00 Dr 807.00 Dr 717.00 Dr 11,423.00 Cr	JV\30	1,800.00	
	To (as per details) K Sanjeet Singh N Rajyalakshmi Mohammed Khadar Hussain B Sudharshan G Balakrishna Professional Tax <i>Being Pt for the month of jan - 2020</i>	Journal 200.00 Dr 200.00 Dr 150.00 Dr 150.00 Dr 150.00 Dr 1,050.00 Cr	JV\31	200.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Madhu (Continued)					
6-Feb-20	To Yes Bank <i>Being amount transferred to madhu towards salary for the month of jan - 2020</i>	Bank Payment	BP\1	49,456.00	
15-Feb-20	To Yes Bank <i>Being amt transfer towards mobile allownace for the month of Jan 2020</i>	Bank Payment	BP\21	1,599.00	
28-Feb-20	By (as per details) Conveyance Mohammed Khadar Hussain <i>Being on conveyance for the month of feb 2020</i>	Journal 2,400.00 Dr 1,200.00 Cr	JV\3		1,200.00
29-Feb-20	By (as per details) Salaries Mohammed Khadar Hussain B Sudharshan G Balakrishna C Gopal Reddy M Mounika Salary R Ashok Kumar Chelli Sneha Priya <i>Being on staff salary for the month of Feb 2020</i>	Journal 1,59,419.00 Dr 19,363.00 Cr 11,285.00 Cr 15,484.00 Cr 14,795.00 Cr 13,530.00 Cr 15,106.00 Cr 13,167.00 Cr	JV\16		56,689.00
	To (as per details) Mohammed Khadar Hussain B Sudharshan G Balakrishna C Gopal Reddy M Mounika Salary R Ashok Kumar Chelli Sneha Priya PF Employees Contribution <i>Being on staff PF for the month of Feb 2020</i>	Journal 1,162.00 Dr 677.00 Dr 929.00 Dr 888.00 Dr 812.00 Dr 807.00 Dr 790.00 Dr 7,865.00 Cr	JV\17	1,800.00	
	To (as per details) Mohammed Khadar Hussain B Sudharshan G Balakrishna Professional Tax <i>Being on Staff PT for the month of Feb 2020</i>	Journal 150.00 Dr 150.00 Dr 150.00 Dr 650.00 Cr	JV\21	200.00	
	By (as per details) Mobile Allowance Staff Mohammed Khadar Hussain B Sudharshan G Balakrishna C Gopal Reddy M Mounika Salary R Ashok Kumar Chelli Sneha Priya <i>Being on staff mobile allowance for the month of feb 2020</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	JV\23		399.00
4-Mar-20	To Yes Bank <i>BEing amt transfer towards staff salary for the month of Feb 2020</i>	Bank Payment	BP\1	54,689.00	

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Madhu (Continued)					
17-Mar-20	To Yes Bank <i>BEing amt transfer towards staff mobile allowance for the month of feb - 2020</i>	Bank Payment	BP\32	1,599.00	
31-Mar-20	By (as per details)	Journal	JV\79		56,689.00
	Salaries	1,93,020.00 Dr			
	A Anand Kumar Netha	27,908.00 Cr			
	Mohammed Khadar Hussain	19,363.00 Cr			
	B Sudharshan	17,059.00 Cr			
	G Balakrishna	17,059.00 Cr			
	C Gopal Reddy	14,795.00 Cr			
	M Mounika Salary	13,530.00 Cr			
	R Ashok Kumar	13,450.00 Cr			
	Chelli Sneha Priya	13,167.00 Cr			
	<i>Being staff salary for the month of March-20</i>				
	To (as per details)	Journal	JV\80	1,800.00	
	A Anand Kumar Netha	1,674.00 Dr			
	Mohammed Khadar Hussain	1,162.00 Dr			
	B Sudharshan	1,024.00 Dr			
	G Balakrishna	1,024.00 Dr			
	C Gopal Reddy	888.00 Dr			
	M Mounika Salary	812.00 Dr			
	R Ashok Kumar	807.00 Dr			
	Chelli Sneha Priya	790.00 Dr			
	PF Employees Contribution	9,981.00 Cr			
	<i>Being staff salary for the month of March-20</i>				
	To (as per details)	Journal	JV\82	200.00	
	A Anand Kumar Netha	200.00 Dr			
	Mohammed Khadar Hussain	150.00 Dr			
	B Sudharshan	150.00 Dr			
	G Balakrishna	150.00 Dr			
	Professional Tax	850.00 Cr			
	<i>Being staff PT for the month of March-20</i>				
	By (as per details)	Journal	JV\83		1,200.00
	Conveyance	2,400.00 Dr			
	Mohammed Khadar Hussain	1,200.00 Cr			
	<i>Being conveyance for the month of March -20</i>				
	By (as per details)	Journal	JV\84		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	A Anand Kumar Netha	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	C Gopal Reddy	399.00 Cr			
	M Mounika Salary	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Chelli Sneha Priya	399.00 Cr			
	<i>Being staff mobile allowance for the month of march-20</i>				
	To Closing Balance			6,35,518.00	6,91,845.00
				56,327.00	
				6,91,845.00	6,91,845.00

T Madhu Commission

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
T Madhu Commission (Continued)					
1-Apr-19	By Opening Balance				32,823.00
T Madhu Expenses Card					
23-Nov-19	To Yes Bank <i>Being amt transfer to T madhu expenses card towards min balance transfer</i>	Bank Payment	BP\6	5,000.00	
21-Mar-20	To Yes Bank <i>Being amt transfer to T madhu towards Expenses card exp from 13-03-2020 to 19-03-2020</i>	Bank Payment	BP\16	6,618.00	
31-Mar-20	By Freight Charges (URD) <i>Being on unloading of PPC cement bags at site 500 bags@ 5 each</i>	Journal	JV\35		2,500.00
	By Plumbing & Sanitary URD <i>Being on purchase of Tape lop at site</i>	Journal	JV\36		200.00
	By Shiv Shakti Machine Tools Hardware and Electricals <i>Being on purchase of Spare part</i>	Journal	JV\37		236.00
	By Aaimata Plywood & Hardware <i>Being on purchase of carpentry against bil no:1320, dt:15/3/20</i>	Journal	JV\38		1,156.00
	By Bharat Electricals <i>Being on purchase of electrical against bil no:7774</i>	Journal	JV\39		1,190.00
	By Prakash Eletricals <i>Beign on purchase of electrical against bil no:2542 &2541</i>	Journal	JV\40		1,336.00
				11,618.00	6,618.00
					5,000.00
	By Closing Balance			11,618.00	11,618.00

Transportation Charges @ 18%

25-Apr-19	To (as per details)	Purchase	43	800.00	
	Anisha Associates	23,586.00 Cr			
	Chemicals @ 18 %	19,188.00 Dr			
	CGST Old	1,798.92 Dr			
	SGST Old	1,798.92 Dr			
	Round Off	0.16 Dr			
	<i>Being on purchase of chemicals against bill no:005 , bill dt:13/4/19 and Po no:57503, bill dt:22/3/19</i>				
	To (as per details)	Purchase	47	2,034.00	
	Vasant Enterprises	4,07,631.00 Cr			
	Steel @ 18 %	3,43,416.00 Dr			
	CGST Old	31,090.50 Dr			
	SGST Old	31,090.50 Dr			
	<i>Being on purchase of Steel TMT RE BAR 20mm against po no:57806, po dt:5/4/19 and bill no:720, bill dt:4/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Transportation Charges @ 18% (Continued)					
25-Apr-19	To (as per details)	Purchase	48	2,748.00	
	Vasant Enterprises	5,66,236.00 Cr			
	Steel @ 18 %	4,77,113.00 Dr			
	CGST Old	43,187.49 Dr			
	SGST Old	43,187.49 Dr			
	Round Off	0.02 Dr			
	<i>Being on purchase of Steel TMT RE BAR 20mm against po no:57806, po dt:5/4/19 and bill no:721, bill dt: 5/4/19</i>				
	To (as per details)	Purchase	49	2,242.00	
	Vasant Enterprises	4,65,884.00 Cr			
	Steel @ 18 %	3,92,574.50 Dr			
	CGST Old	35,533.49 Dr			
	SGST Old	35,533.49 Dr			
	Round Off	0.52 Dr			
	<i>Being on purchase of Steel TMT RE BAR 20mm against po no:57806, po dt:5/4/19 and bill no:722, bill dt:17/4/19</i>				
26-Apr-19	To (as per details)	Purchase	53	4,475.00	
	Vasant Enterprises	9,64,748.00 Cr			
	Steel @ 18 %	8,13,108.00 Dr			
	CGST Old	73,582.47 Dr			
	SGST Old	73,582.47 Dr			
	Round Off	0.06 Dr			
	<i>Being on purchase of steel TMT RE BAR 46mm against bill no:723, bill dt:20/4/19 and Po no:58047(), po dt:17/4/19</i>				
6-May-19	To (as per details)	Purchase	86	1,200.00	
	Praful Sanitary	16,040.00 Cr			
	Plumbing & Sanitary @ 18%	12,392.95 Dr			
	CGST Old	1,223.37 Dr			
	SGST Old	1,223.37 Dr			
	Round Off	0.31 Dr			
	<i>Being on purchase of plumbing material against bill no:72, bill dt:20/4/19 and Po no:57979, po dt:15/4/19</i>				
8-Jun-19	To (as per details)	Purchase	160	1,800.00	
	Praful Sanitary	40,878.00 Cr			
	Plumbing & Sanitary @ 18%	32,842.73 Dr			
	CGST Old	3,117.85 Dr			
	SGST Old	3,117.85 Dr			
	Round Off	0.43 Cr			
	<i>Being on purchase of plumbing material against bilno:164, bill dt:18/5/19 and Po no:58795, po dt:18-5-19</i>				
27-Jun-19	To (as per details)	Purchase	278	1,800.00	
	Praful Sanitary	25,851.00 Cr			
	Plumbing & Sanitary @ 18%	20,108.00 Dr			
	CGST Old	1,971.72 Dr			
	SGST Old	1,971.72 Dr			
	Round Off	0.44 Cr			
	<i>Being on purchase of plumbing material against bill no:273, bill dt:18/6/19, po no:59302, dt:17/6/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Transportation Charges @ 18% (Continued)					
13-Jul-19	To (as per details)	Purchase	357	1,200.00	
	Praful Sanitary	12,247.00 Cr			
	Plumbing & Sanitary @ 18%	9,179.14 Dr			
	CGST @ 9%	934.12 Dr			
	SGST @ 9%	934.12 Dr			
	Round Off	0.38 Cr			
	<i>Being on purchase of PVC- Rigid Pipe against bill no:332, dt:3/7/19, po no:59710, po dt:2/7/19</i>				
30-Oct-19	To (as per details)	Purchase	683	1,200.00	
	Praful Sanitary	9,931.00 Cr			
	Plumbing & Sanitary @ 18%	7,215.70 Dr			
	CGST @ 9%	757.41 Dr			
	SGST @ 9%	757.41 Dr			
	Round Off	0.48 Dr			
	<i>Being on purchase of PVC rigid pipe, elbow, reducer against bilno:716, dt:21/10/19, po no:62546, po dt:22/10/19</i>				
2-Nov-19	To (as per details)	Purchase	699	2,200.00	
	Ganesh Tube Traders	85,300.00 Cr			
	Plumbing & Sanitary @ 18%	70,088.52 Dr			
	CGST @ 9%	6,505.97 Dr			
	SGST @ 9%	6,505.97 Dr			
	Round Off	0.46 Cr			
	<i>Being on purchase of GI pipe, Nipples, gate valve, elbow bill no:451, dt:11/10/19, po no:62040, po dt:1/10/19</i>				
9-Nov-19	To (as per details)	Purchase	746	1,500.00	
	Praful Sanitary	24,728.00 Cr			
	Plumbing & Sanitary @ 18%	19,455.62 Dr			
	CGST @ 9%	1,886.01 Dr			
	SGST @ 9%	1,886.01 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of hdpe pipe,hdpe bend, elbow,pvc fta against inv no: 736, dt: 29/10 /19 po no: 62708 po dt: 28/10/19</i>				
30-Nov-19	To (as per details)	Purchase	830	1,000.00	
	Akash Steels	3,30,530.00 Cr			
	Steel @ 18 %	2,78,110.00 Dr			
	Freight Charges @ 18%	1,000.00 Dr			
	CGST @ 9%	25,209.90 Dr			
	SGST @ 9%	25,209.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of steel vide bill no : 0189 dated : 21-11-19 po no : 63282</i>				
20-Dec-19	To (as per details)	Purchase	893	2,000.00	
	Praful Sanitary	48,135.00 Cr			
	Plumbing & Sanitary @ 18%	38,792.71 Dr			
	CGST @ 9%	3,671.34 Dr			
	SGST @ 9%	3,671.34 Dr			
	Round Off	0.39 Cr			
	<i>Being purchase of plumbing and sanitary 160x3000mm pvc pipe , pvc coupler , end cap vide bill no : PS/19-20/909 dated : 10-12 -19 po no : 63821</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Transportation Charges @ 18% (Continued)					
25-Jan-20	To (as per details)	Purchase	1014	1,800.00	
	Praful Sanitary	38,775.00 Cr			
	Plumbing & Sanitary @ 18%	31,059.96 Dr			
	CGST @ 9%	2,957.40 Dr			
	SGST @ 9%	2,957.40 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of plumbing material vide bill.no.1020 po.no.64587</i>				
14-Feb-20	To (as per details)	Purchase	1111	1,800.00	
	Ganesh Tube Traders	74,303.00 Cr			
	Plumbing & Sanitary @ 18%	61,168.63 Dr			
	CGST @ 9%	5,667.18 Dr			
	SGST @ 9%	5,667.18 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of plumbing GI pipe , elbow socket cp ball valve vide bill no : 681 dated : 31-01-2020 po no : 65224</i>				
25-Feb-20	To (as per details)	Purchase	1181	3,000.00	
	Praful Sanitary	75,514.00 Cr			
	Plumbing & Sanitary @ 18%	60,994.79 Dr			
	CGST @ 9%	5,759.53 Dr			
	SGST @ 9%	5,759.53 Dr			
	Round Off	0.15 Dr			
	<i>Being purchase of plumbing material 160mm eco drain pipe sn 4 ,vide bill no : 1136 dated : 10-02-2020 po no : 65556</i>				
31-Mar-20	To (as per details)	Purchase	1325	3,500.00	
	Praful Sanitary	90,723.00 Cr			
	Plumbing & Sanitary @ 18%	73,383.60 Dr			
	CGST @ 9%	6,919.52 Dr			
	SGST @ 9%	6,919.52 Dr			
	Round Off	0.36 Dr			
	<i>Being on purchase of Drainage pipes, Reducer against bill no: 1291, dt:19-3-20, po no66668, po dt:18/3/20</i>				
	By Work in Progress	Journal	JV\258		36,299.00
	<i>Being transfer to WIP</i>				
				36,299.00	36,299.00

Transportation Charges (URD)

22-Apr-19	To Yes Bank	Bank Payment	BP\1	885.00	
	<i>Being cheque issued to GP Build con material towards service and transport charges for line laser of bosch on full payment against ch no:975755</i>				
13-Jun-19	To Selva Happay Card Account	Journal	JV\1	900.00	
	<i>Being Transportation charges of MS pipe nacharam to kushiguda against po no:58337, po dt:30/4/19</i>				
	To Selva Happay Card Account	Journal	JV\2	1,300.00	
	<i>Being amt spent on transportation charges of MS flat patti from ranigunj to kushaiguda to chakripuram & kushaiguda against Po no:58355, po dt:30/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Transportation Charges (URD) (Continued)					
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\259		3,085.00
				3,085.00	3,085.00
Trinity Realcon Transactions Pvt Ltd					
1-Apr-19	By Opening Balance				5,091.00
13-Feb-20	To (as per details)	Journal	JV\4	5,091.00	
	Bennett Coleman & Co Ltd	3,505.00 Dr			
	Impressions Advertising	23,940.00 Dr			
	Sri Bhavani Digitals	12,238.00 Dr			
	Cache Furniture Ltd	48,378.00 Dr			
	Mehta Engineering Corporation	11,821.00 Dr			
	Sehgal Enterprises	3,480.00 Dr			
	Sri Rama Sales Corporation	62,312.00 Dr			
	Rajadhani Tiles Company	10,216.00 Dr			
	Rate Diff / Rebates / Discounts	1,80,981.00 Cr			
	<i>Being amount transfered</i>				
				5,091.00	5,091.00
TSCDRC Court Case (B-102)B Bhavani					
10-Apr-19	To Yes Bank <i>Being chque issued to TSCDRC hyderabd towards consultancy charges on court forum ordered the case in favour of complainant & directed us to pay the compensation (court case of B-102) against ch no:975747</i>	Bank Payment	BP\8	25,000.00	
				25,000.00	
	By Closing Balance				25,000.00
				25,000.00	25,000.00
United Security Services					
30-Apr-19	By Security Charges (URD) <i>Being on security charges for the month of Apr-19</i>	Journal	JV\12		37,353.00
11-May-19	To Yes Bank <i>Being amt transfer to VHOA towards reimbursement from VHOA to Vista homes for the month of Apr-19</i>	Bank Payment	BP\5	37,353.00	
31-May-19	By Security Charges (URD) <i>Being security charges for the month of May -19</i>	Journal	JV\7		42,714.00
22-Jun-19	To Yes Bank <i>Being amt transfer to VHOA towards reimbuesement from Vista homes to VHOA for the month of may-19</i>	Bank Payment	BP\6	42,714.00	
30-Jun-19	By Security Charges (URD) <i>Being on security chagres for the month of June-19</i>	Journal	JV\4		40,476.00
6-Jul-19	To Yes Bank <i>Being amt transfer to VHOA from Vista towards reimbursement of Security chagres for the month of June-19</i>	Bank Payment	BP\15	40,476.00	

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
United Security Services (Continued)					
31-Jul-19	By Security Charges (URD) <i>Being on security chagres for the month of July-19</i>	Journal	JV\11		40,476.00
10-Aug-19	To Yes Bank <i>Being amt transfer to VHOA towards reimbursement of Security chagres for the month of July-2019</i>	Bank Payment	BP\11	40,476.00	
31-Aug-19	By Security Charges (URD) <i>Bieng on security charges for the month of Aug 19</i>	Journal	JV\10		40,476.00
14-Sep-19	To Yes Bank <i>Bieng amt transfer to VHOA towards reimbursement of Security charges for the month of AUG 19</i>	Bank Payment	BP\5	40,476.00	
30-Sep-19	By Security Charges (URD) <i>Being security charges for the month of Sept -19</i>	Journal	JV\8		39,983.00
12-Oct-19	To Yes Bank <i>Being amount transfer to VHOA towards reimbursement of security charges for the month of Sept-19</i>	Bank Payment	BP\11	39,983.00	
31-Oct-19	By Security Charges (URD) <i>Being security charges for the month of oct -19</i>	Journal	JV\13		38,511.00
23-Nov-19	To Yes Bank <i>Being amount transfer to VHOA towards reimbursement of security charges for the month of oct-19</i>	Bank Payment	BP\2	38,511.00	
31-Dec-19	By Security Charges (URD) <i>Being on reimbursement of security charges for the month of Dec-19</i>	Journal	JV\6		39,613.00
18-Jan-20	To Yes Bank <i>BEing amt transfer to VHOA towards reimbursemnt of Security chagres for the month of Dec-19</i>	Bank Payment	BP\2	39,613.00	
31-Jan-20	By Security Charges (URD) <i>Being on security chagres for the month of Jnan 2020</i>	Journal	JV\22		40,476.00
8-Feb-20	To Yes Bank <i>Being amt trnsfer toVHOA towardsreimbursement of security charges for the month of jan 2020</i>	Bank Payment	BP\4	40,476.00	
29-Feb-20	By Security Charges (URD) <i>Being security charges for the monthof Feb 2020</i>	Journal	JV\22		39,085.00
7-Mar-20	To (as per details) K Rajini State Bank of India Abids <i>Being cheque issued to VHOA towards reimbursement of security chagres for the month of Feb 2020 ch no:044728</i>	Bank Payment 20,893.00 Dr 59,978.00 Cr	BP\1	39,085.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
United Security Services (Continued)					
				3,99,163.00	3,99,163.00
Vaidevi Enterprises					
1-Apr-19	By Opening Balance				2,49,336.00
V Anand Allow for Const Equip Unregistered					
5-Apr-19	To (as per details)	Bank Payment	BP\18	3,000.00	
	Tds on Contractor @ 1%	30.00 Cr			
	Yes Bank	2,970.00 Cr			
	<i>Being NEFT To V Anand as per details</i>				
	<i>Enclosed Voucher No 6848</i>				
12-Apr-19	To (as per details)	Bank Payment	BP\1	1,500.00	
	Tds on Contractor @ 1%	15.00 Cr			
	Yes Bank	1,485.00 Cr			
	<i>Being NEFT To V Anand as per details</i>				
	<i>Enclosed Voucher No 6867</i>				
19-Apr-19	To (as per details)	Bank Payment	BP\14	4,700.00	
	Tds on Contractor @ 1%	47.00 Cr			
	Yes Bank	4,653.00 Cr			
	<i>Being NEFT To V Anand as per details</i>				
	<i>Enclosed Voucher No 6894</i>				
26-Apr-19	To (as per details)	Bank Payment	BP\15	5,000.00	
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	<i>Being NEFT To V Anand as per details</i>				
	<i>Enclosed Voucher No 6913</i>				
3-May-19	To (as per details)	Bank Payment	BP\14	5,000.00	
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	<i>Being NEFT To V Anand as per details</i>				
	<i>Enclosed Voucher No 6932</i>				
17-May-19	To (as per details)	Bank Payment	BP\14	4,500.00	
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	4,455.00 Cr			
	<i>Being NEFT To V Anand as per details</i>				
	<i>Enclosed Voucher No 6973</i>				
24-May-19	To (as per details)	Bank Payment	BP\16	4,500.00	
	Tds on Contractor @ 1%	45.00 Cr			
	Yes Bank	4,455.00 Cr			
	<i>Being NEFT To V Anand as per details</i>				
	<i>Enclosed Voucher No 6993</i>				
31-May-19	To (as per details)	Bank Payment	BP\16	2,500.00	
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,475.00 Cr			
	<i>Being NEFT To V Anand as per details</i>				
	<i>Enclosed Voucher No 7006</i>				
7-Jun-19	To (as per details)	Bank Payment	BP\9	2,500.00	
	Tds on Contractor @ 1%	25.00 Cr			
	Yes Bank	2,475.00 Cr			
	<i>Being NEFT To V Anand as per details</i>				
	<i>Enclosed Voucher No 7032</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
V Anand Allow for Const Equip Unregistered (Continued)					
21-Jun-19	To (as per details)	Bank Payment	BP\11	2,000.00	
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	1,980.00 Cr			
	<i>Being NEFT To V Anand as per details Enclosed Voucher No 7067</i>				
27-Jun-19	To (as per details)	Bank Payment	BP\23	2,000.00	
	Tds on Contractor @ 1%	20.00 Cr			
	Yes Bank	1,980.00 Cr			
	<i>Being NEFT To V Anand as per details Enclosed Voucher No 7085</i>				
5-Jul-19	To (as per details)	Bank Payment	BP\13	1,500.00	
	Tds on Contractor @ 1%	15.00 Cr			
	Yes Bank	1,485.00 Cr			
	<i>Being NEFT To V Anand as per details Enclosed Voucher No 7116</i>				
20-Mar-20	To (as per details)	Bank Payment	BP\13	3,500.00	
	Tds on Contractor @ 1%	35.00 Cr			
	Yes Bank	3,465.00 Cr			
	<i>Being NEFT To V Anand as per details Enclosed Voucher No 7604</i>				
31-Mar-20	By Work in Progress	Journal	JV\182		42,200.00
	<i>Being transfer to WIP</i>				
				42,200.00	42,200.00

V Anand Allow for Const Equip (URD)

10-May-19	To (as per details)	Bank Payment	BP\19	5,000.00	
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	<i>Being amount transfer to V Anand kumar towards fixing of curtainsat car wash area and fixing of door shutters as per v.no 6947 details enclosed.</i>				
31-Mar-20	By Work in Progress	Journal	JV\183		5,000.00
	<i>Being transfer to WIP</i>				
				5,000.00	5,000.00

V.Anand On Account

H.No.4-20/2, B N Reddy Colony, Cherlapally, - 500087

1-Apr-19	By Opening Balance				39,287.00
21-Jun-19	To (as per details)	Bank Payment	BP\24	30,000.00	
	Tds on Contractor @ 1%	300.00 Cr			
	Yes Bank	29,700.00 Cr			
	<i>Being NEFT To V. Anand as per details Enclosed Vouchr No 7073</i>				
4-Jul-19	By (as per details)	Purchase	311		68,328.00
	Labour Charges Unregistered	27,331.00 Dr			
	Allowances for Equipment Unregistered	13,666.00 Dr			
	Allowances for Consumables Unregistered	27,331.00 Dr			
	<i>Being carpentry work done towards fixing of modular kitchens at D & C block work done from 10-2-19 to 10-6-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
V.Anand On Account (Continued)					
5-Jul-19	To (as per details)	Bank Payment	BP\16	50,000.00	
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Being NEFT TO V Anand As per details				
	Enclosed Voucher No 7118				
10-Jul-19	By (as per details)	Purchase	334		45,363.00
	Labour Charges Unregistered	18,145.00 Dr			
	Allowances for Equipment Unregistered	18,145.00 Dr			
	Allowances for Consumables Unregistered	9,073.00 Dr			
	Being carpentry work done towards fixing of modular kitchen at H- 208,308,409,302,209 A& G-009 against SI no:967, dated:2/7/19				
12-Jul-19	To (as per details)	Bank Payment	BP\13	50,000.00	
	Tds on Contractor @ 1%	500.00 Cr			
	Yes Bank	49,500.00 Cr			
	Being NEFT To V. Anand as per details				
	enclosed voucher no 7130				
19-Jul-19	To (as per details)	Bank Payment	BP\9	10,000.00	
	Tds on Contractor @ 1%	100.00 Cr			
	Yes Bank	9,900.00 Cr			
	Being NEFT To V. Anand as per details				
	enclosed voucher no 7146				
2-Aug-19	To (as per details)	Bank Payment	BP\5	40,000.00	
	Tds on Contractor @ 1%	400.00 Cr			
	Yes Bank	39,600.00 Cr			
	Being NEFT To V. Anand as per details				
	enclosed voucher no 7174				
	By (as per details)	Journal	JV\6		37,170.00
	Labour Charges Unregistered	14,868.00 Dr			
	Allowances for Equipment Unregistered	14,868.00 Dr			
	Allowances for Consumables Unregistered	7,434.00 Dr			
	Being carpentry worke done towards fixing of door shutters at F Blocks work done from 10-6-19 to 10-7-19				
8-Aug-19	By (as per details)	Journal	JV\10		16,365.00
	Labour Charges Unregistered	6,612.00 Dr			
	Allowances for Equipment Unregistered	6,612.00 Dr			
	Allowances for Consumables Unregistered	3,306.00 Dr			
	Tds on Contractor @ 1%	165.00 Cr			
	Being carpentry work done towards fixing of door shutters at C,D,G block work done from 10-2-19 to 30-7-19 against bill no:1009, dt:1 /8/19				
9-Aug-19	To (as per details)	Bank Payment	BP\12	15,000.00	
	Tds on Contractor @ 1%	150.00 Cr			
	Yes Bank	14,850.00 Cr			
	Being NEFT To V Anand as per details				
	Enclosed Voucher No 7191				
23-Aug-19	To Yes Bank	Bank Payment	BP\11	10,000.00	
	Being NEFT To V Anand as per details				
	Enclosed Voucher No 7213				
4-Oct-19	To Yes Bank	Bank Payment	BP\18	20,000.00	
	Being NEFT To V.Anand as per details				
	Enclosed Voucher No 7283				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
V.Anand On Account (Continued)					
25-Oct-19	To Yes Bank <i>Being NEFT To V.Anand as per details Enclosed Voucher No 7321</i>	Bank Payment	BP\14	5,000.00	
7-Nov-19	By (as per details) Labour Charges Unregistered 9,342.00 Dr Allowances for Equipment Unregistered 9,342.00 Dr Allowances for Consumables Unregistered 4,671.00 Dr <i>Being carpentry work done towards fixing of doore ahutters at F Block work done from 10 -9-19 to 18-9-19</i>	Journal	JV\6		23,355.00
	To Tds on Contractor @ 1% <i>Being TDS @ 1% on rs=23355</i>	Journal	JV\7	234.00	
14-Nov-19	By (as per details) Labour Charges Unregistered 15,948.00 Dr Allowances for Equipment Unregistered 15,948.00 Dr Allowances for Consumables Unregistered 7,976.00 Dr <i>Being carpentry works done at towards fixing of modular kitchens at F block wide site bill register no : 1124 dated : 06-11-2019</i>	Journal	JV\1		39,872.00
	To Tds on Contractor @ 1% <i>Being tds deducted @1% on bills of rs 39872</i>	Journal	JV\2	399.00	
	By (as per details) Labour Charges Unregistered 7,656.00 Dr Allowances for Equipment Unregistered 7,656.00 Dr Allowances for Consumables Unregistered 3,828.00 Dr <i>Being carpentry work done at towards fixing of door shutters at F block vide site bill register no :1122 dated : 06-11-19</i>	Journal	JV\3		19,140.00
	To Tds on Contractor @ 1% <i>Being tds deducted @1% on bills of rs 19140</i>	Journal	JV\4	192.00	
15-Nov-19	To Yes Bank <i>Being NEFT To V.Anand as per details Enclosed Voucher No 7360</i>	Bank Payment	BP\14	50,000.00	
12-Dec-19	By (as per details) Labour Charges Unregistered 10,146.00 Dr Allowances for Equipment Unregistered 10,146.00 Dr Allowances for Consumables Unregistered 5,073.00 Dr <i>Being work done towards fixing of door shutters at F Block vide register no: 1153</i>	Journal	JV\8		25,365.00
	To Tds on Contractor @ 1% <i>Being Tds deducted @ 1% on bill of 25365</i>	Journal	JV\9	254.00	
13-Dec-19	To Yes Bank <i>Being NEFT To V.Anand as per details Enclosed Voucher No 7404</i>	Bank Payment	BP\11	70,000.00	
17-Dec-19	By (as per details) Labour Charges Unregistered 12,654.00 Dr Allowances for Equipment Unregistered 12,654.00 Dr Allowances for Consumables Unregistered 6,327.00 Dr <i>Beingwork done towards fixing of modular kitchens at F block vide site bill no :1163</i>	Journal	JV\5		31,635.00

Vista Homes

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
V.Anand On Account (Continued)					
17-Dec-19	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 31635</i>	Journal	JV\6	316.00	
3-Jan-20	To Yes Bank <i>Being NEFT To V.Anand as per details Enclosed Voucher No 7442</i>	Bank Payment	BP\16	35,000.00	
8-Jan-20	By (as per details) Labour Charges Unregistered 17,622.00 Dr Allowances for Equipment Unregistered 17,622.00 Dr Allowances for Consumables Unregistered 8,812.00 Dr <i>Being work done towards fixing of modular kitchens at F block vide site bill register no : 1182</i>	Journal	JV\13		44,056.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 44056</i>	Journal	JV\14	441.00	
30-Jan-20	By (as per details) Labour Charges Unregistered 4,170.00 Dr Allowances for Equipment Unregistered 4,170.00 Dr Allowances for Consumables Unregistered 2,085.00 Dr <i>Being work done towards fixing of door shutters at F block vide site bill register no :1213</i>	Journal	JV\17		10,425.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs10425</i>	Journal	JV\18	104.00	
31-Jan-20	To Yes Bank <i>Being NEFT to V.Anand as per the details enclosed voucher no 7502</i>	Bank Payment	BP\16	10,000.00	
21-Feb-20	To Yes Bank <i>Being NEFT to V.Anand as per the details enclosed voucher no 7548</i>	Bank Payment	BP\24	25,000.00	
25-Feb-20	By (as per details) Labour Charges Unregistered 10,686.00 Dr Allowances for Equipment Unregistered 10,686.00 Dr Allowances for Consumables Unregistered 5,343.00 Dr <i>Being work done towards fixing of door shutters at E block vide site bill register no :1244</i>	Journal	JV\1		26,715.00
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 26715</i>	Journal	JV\2	267.00	
				4,22,207.00	4,27,076.00
	To Closing Balance			4,869.00	
				4,27,076.00	4,27,076.00

Varna Media

7-1-644/2/1/F, Flat.No.101, Veera Palace,, Sundar Nagar, ESI, Hyderabad - 500038					
31-Mar-20	By (as per details) Advertisement @ 5% 8,775.00 Dr Sgst 2.5 219.38 Dr Cgst-2.5 219.38 Dr Tds on Contractor @ 1% 88.00 Cr <i>Being paper add in times of india against bill no.1440 dt.29-2-2020</i>	Purchase	1340		9,125.76

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Varna Media (Continued)					
31-Mar-20	By (as per details)	Purchase	1341		9,126.00
	Advertisement @ 5%	8,775.00 Dr			
	Cgst-2.5	219.38 Dr			
	Sgst 2.5	219.38 Dr			
	Tds on Contractor @ 1%	88.00 Cr			
	Round Off	0.24 Dr			
	<i>Being paper add in times of india against bill no.1447 dt.21-3-2020</i>				
					18,251.76
To	Closing Balance			18,251.76	
				18,251.76	18,251.76

Varun Enterprises

#Hno:9-105/1, S.V.Nagar,Mainroad Opp.Vijaya, Hospital,Nagara.,Medchal - 500083					
27-Aug-19	By (as per details)	Purchase	513		177.00
	Consumables @ 18%	150.00 Dr			
	CGST @ 9%	13.50 Dr			
	SGST @ 9%	13.50 Dr			
	<i>Being on purchase of Iron billa against bil no:208, dt:20/8/19</i>				
To	Balakrishna Happy Card Account	Journal	JV\13	177.00	
	<i>Being amt spent towards purchase of 2kg Iron billa against bil no:208, dt:20/8/19</i>				
14-Dec-19	To G Balakrishna Expenses Card	Journal	JV\10	889.00	
	<i>Being amt spent towards F block lift fitting purpose against bill no:214, 213</i>				
	By (as per details)	Purchase	873		295.00
	Electrical Material @ 18%	250.00 Dr			
	CGST @ 9%	22.50 Dr			
	SGST @ 9%	22.50 Dr			
	<i>Being on purchase of Abolts against bil no:214</i>				
	By (as per details)	Purchase	874		594.00
	Electrical Material @ 18%	504.00 Dr			
	CGST @ 9%	45.36 Dr			
	SGST @ 9%	45.36 Dr			
	Round Off	0.72 Cr			
	<i>Being on purchase of iron bolts against bil no:213</i>				
11-Jan-20	By (as per details)	Purchase	992		290.00
	Consumables / Tools 18%	246.00 Dr			
	CGST @ 9%	22.14 Dr			
	SGST @ 9%	22.14 Dr			
	Round Off	0.28 Cr			
	<i>Being on purchase of Iron billas @ 20 Nos against bill nno:218, dt:6/1/20</i>				
	By (as per details)	Purchase	993		378.00
	Consumables / Tools 18%	320.00 Dr			
	CGST @ 9%	28.80 Dr			
	SGST @ 9%	28.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of Iron plates against bill no:219</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Varun Enterprises (Continued)					
11-Jan-20	To G Balakrishna Expenses Card <i>Being amt spent towards Lift fitting purposes @ F block against bill nos:219 & 218</i>	Journal	JV15	668.00	
24-Feb-20	To G Balakrishna Expenses Card <i>Being amt spent towards purchase of gate fixing purpose against bill no:223</i>	Journal	JV15	162.00	
	By (as per details)	Purchase	1170		162.00
	Consumables / Tools 18%	137.00 Dr			
	CGST @ 9%	12.33 Dr			
	SGST @ 9%	12.33 Dr			
	Round Off	0.34 Dr			
	<i>Being on purchase of Iron plates against bil no:223, dt:15/2/2020</i>				
				1,896.00	1,896.00

Vasant Enterprises

5-5-100, Ranigunj, Secunderabad - 500003					
25-Apr-19	By (as per details)	Purchase	47		4,07,631.00
	Steel @ 18 %	3,43,416.00 Dr			
	Transportation Charges @ 18%	2,034.00 Dr			
	CGST Old	31,090.50 Dr			
	SGST Old	31,090.50 Dr			
	<i>Being on purchase of Steel TMT RE BAR 20mm against po no:57806, po dt:5/4/19 and bill no:720, bill dt:4/4/19</i>				
	By (as per details)	Purchase	48		5,66,236.00
	Steel @ 18 %	4,77,113.00 Dr			
	Transportation Charges @ 18%	2,748.00 Dr			
	CGST Old	43,187.49 Dr			
	SGST Old	43,187.49 Dr			
	Round Off	0.02 Dr			
	<i>Being on purchase of Steel TMT RE BAR 20mm against po no:57806, po dt:5/4/19 and bill no:721, bill dt: 5/4/19</i>				
	By (as per details)	Purchase	49		4,65,884.00
	Steel @ 18 %	3,92,574.50 Dr			
	Transportation Charges @ 18%	2,242.00 Dr			
	CGST Old	35,533.49 Dr			
	SGST Old	35,533.49 Dr			
	Round Off	0.52 Dr			
	<i>Being on purchase of Steel TMT RE BAR 20mm against po no:57806, po dt:5/4/19 and bill no:722, bill dt:17/4/19</i>				
26-Apr-19	By (as per details)	Purchase	53		9,64,748.00
	Steel @ 18 %	8,13,108.00 Dr			
	Transportation Charges @ 18%	4,475.00 Dr			
	CGST Old	73,582.47 Dr			
	SGST Old	73,582.47 Dr			
	Round Off	0.06 Dr			
	<i>Being on purchase of steel TMT RE BAR 46mm against bill no:723, bill dt:20/4/19 and Po no:58047(), po dt:17/4/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vasant Enterprises (Continued)					
27-Apr-19	To Yes Bank <i>Being amt transfer to Vasant enterprises towards purchase of steel against bill nos:720,721,722 @ po no:57806 and bill no:723 @ Po no:58047</i>	Bank Payment	BP\4	24,04,499.00	
	To Yes Bank <i>Being cheque issued to vasant enterprises towards purchase of steel against bill no:726, bill dt:23/4/19 and Ch no:975768</i>	Bank Payment	BP\17	16,64,827.00	
	To Yes Bank <i>Being cheque issued to vasant enterprises towards purchase of steel against bill no:725, bill dt:22/4/19 and Ch no:975769</i>	Bank Payment	BP\18	16,61,986.00	
2-May-19	To Yes Bank <i>Being cheque issued to Vasant enterprises towards purchase of steel against bill no:727, bill dt:26/4/19</i>	Bank Payment	BP\1	16,59,617.00	
15-May-19	By (as per details) Steel @ 18 % CGST Old SGST Old Round Off <i>Being purchase of ms bar vide bill.nos.727 po.no.58358, bill dt:26/4/19 and Po dt:22/4/19</i>	Purchase 14,06,455.00 Dr 1,26,580.95 Dr 1,26,580.95 Dr 0.10 Dr	108		16,59,617.00
	By (as per details) Steel @ 18 % CGST Old SGST Old Round Off <i>Being on purchase steel against bill no:725 /19-20, bill dt:22/4/19 and Po no:58345, po dt:21/4/19</i>	Purchase 14,08,463.00 Dr 1,26,761.67 Dr 1,26,761.67 Dr 0.34 Cr	109		16,61,986.00
	By (as per details) Steel @ 18 % CGST Old SGST Old Round Off <i>Being on purchase of steel against bill no:726, bill dt:23/4/19, po no:58346, po dt:23/4/19</i>	Purchase 14,10,870.00 Dr 1,26,978.30 Dr 1,26,978.30 Dr 0.40 Dr	110		16,64,827.00
15-Jun-19	By (as per details) Steel @ 18 % CGST Old SGST Old Round Off <i>Being on purchase of steel against bill no:732, bill dt:20/5/19 & po no:58790 & 58793, po dt:18/5/19</i>	Purchase 9,80,787.00 Dr 88,270.83 Dr 88,270.83 Dr 0.34 Dr	216		11,57,329.00
17-Jun-19	To Yes Bank <i>Being cheque issued to vasant enterprises towards purchase of steel against bill no:732, bill dt:20/5/19 & po no:58790 & 58793, po dt:18/5/19 & ch no:251857</i>	Bank Payment	BP\2	11,57,329.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vasant Enterprises (Continued)					
22-Jun-19	To Yes Bank <i>Being cheque issued to vasant enterprises towards purchase of steel against bill no:734, bill dt:16/6/19 & ch no:251867</i>	Bank Payment	BP\10	10,02,441.00	
30-Jun-19	By (as per details) Steel @ 18 % CGST Old SGST Old Round Off <i>Being on purchase of Steel against bill no :734, bill dt:16/6/19, po no:59643, po dt:15 -06-2019</i>	Purchase 8,49,526.00 Dr 76,457.34 Dr 76,457.34 Dr 0.32 Dr	301		10,02,441.00
2-Aug-19	To Yes Bank <i>Beign cheque issued to Vasant enterprises towards purchase of steel against bill no:739, bill dt:27/7/19, po no:60455, po dt:26 /7/19 against ch no:038574</i>	Bank Payment	BP\23	9,99,823.00	
18-Sep-19	To Yes Bank <i>Being cheque issued to vasant enterprises towards purchase of steel against bill no:746, bill dt:16/9/19 & ch no:038602</i>	Bank Payment	BP\1	7,60,274.00	
	To Yes Bank <i>Being cheque issued to vasant enterprises towards purchase of steel against bill no:747, bill dt:16/9/19 & ch no:038603</i>	Bank Payment	BP\2	12,40,210.00	
25-Sep-19	To Yes Bank <i>Being cheque issued to Vasant Enterprises towards advance payment for purchase of steel</i>	Bank Payment	BP\1	12,81,056.00	
	To Yes Bank <i>Being cheque issued to Vasant Enterprises towards advance payment for purchase of steel</i>	Bank Payment	BP\2	12,21,312.00	
11-Nov-19	By (as per details) Steel @ 18 % CGST @ 9% SGST @ 9% Round Off <i>being purchase of tmt re bar vide bill no 747 dated 18-9-2019 po no 61627</i>	Purchase 10,51,025.00 Dr 94,592.25 Dr 94,592.25 Dr 0.50 Dr	762		12,40,210.00
	By (as per details) Steel @ 18 % CGST @ 9% SGST @ 9% <i>being purchase of tmt re bar vide bill no 746 dated 18-09-2019 po no 61671</i>	Purchase 6,44,300.00 Dr 57,987.00 Dr 57,987.00 Dr	763		7,60,274.00
12-Nov-19	By (as per details) Steel @ 18 % CGST @ 9% SGST @ 9% Round Off <i>being purchase of tmt re bar from vasant enterprises vide bill no : 19-20/749 dated 23 /9/19 po no : 61842</i>	Purchase 10,35,010.00 Dr 93,150.90 Dr 93,150.90 Dr 0.20 Dr	764		12,21,312.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vasant Enterprises (Continued)					
12-Nov-19	By (as per details)	Purchase	765		12,81,056.00
	Steel @ 18 %	10,85,640.00 Dr			
	CGST @ 9%	97,707.60 Dr			
	SGST @ 9%	97,707.60 Dr			
	Round Off	0.80 Dr			
	<i>being purchase on steel tmt re bar from vasant enterprises vide bill no : 748 dated 23/9/19 po no :61843</i>				
6-Dec-19	To Yes Bank	Bank Payment	BP\14	9,99,980.00	
	<i>Being cheque issued to vasant enterprises against ch no : 632579</i>				
17-Dec-19	By (as per details)	Purchase	879		4,96,370.00
	Steel @ 18 %	4,20,652.50 Dr			
	CGST @ 9%	37,858.73 Dr			
	SGST @ 9%	37,858.73 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of steel tmt re bar vide bill no : 757 dated : 06-12-19 po no : 63778</i>				
18-Dec-19	By (as per details)	Purchase	883		9,99,979.00
	Steel @ 18 %	8,47,440.00 Dr			
	CGST @ 9%	76,269.60 Dr			
	SGST @ 9%	76,269.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of steel tmt re bar vide bill no : 754 dated : 6-12-19 po no : 63900</i>				
4-Jan-20	To Yes Bank	Bank Payment	BP\11	4,96,370.00	
	<i>Being amt transfer to vasant enterprises against billn o:757, dt:6/12/19, po no:63778</i>				
8-Jan-20	By (as per details)	Purchase	978		10,16,151.00
	Steel @ 18 %	8,61,145.00 Dr			
	CGST @ 9%	77,503.05 Dr			
	SGST @ 9%	77,503.05 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of steel tmt re bar vide bill no : 761 dated : 30-12-19 po no : 64322</i>				
31-Jan-20	By (as per details)	Purchase	1097		9,99,823.00
	Steel @ 18 %	8,47,307.00 Dr			
	CGST @ 9%	76,257.63 Dr			
	SGST @ 9%	76,257.63 Dr			
	Round Off	0.74 Dr			
	<i>Being purchase of steel vide bill.no.739 po. no.60455</i>				
8-Feb-20	To Yes Bank	Bank Payment	BP\18	10,16,151.00	
	<i>Being amt transfer to Vasant enterprises against bill no:761, dt:30/12/19, po no:64322, po dt:26/12/2019</i>				
13-Feb-20	By Rate Diff / Rebates / Discounts	Journal	JV\7		1.00
	<i>Being amount transfered</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vasant Enterprises (Continued)					
17-Feb-20	By (as per details)	Purchase	1145		3,60,698.00
	Steel @ 18 %	3,05,676.00 Dr			
	CGST @ 9%	27,510.84 Dr			
	SGST @ 9%	27,510.84 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of steel tmt re bar 8mm , 12mm , 20mm and 25 mm vide bill no : 770 dated : 28-01-2020 po no : 64964</i>				
24-Feb-20	To Yes Bank	Bank Payment	BP\2	3,60,698.00	
	<i>Being amt transfer to vasant enterprises towards purchase of steel against bill no:770, dt:28/1/2020, p ono:64964, po dt:22/1/2020</i>				
				1,79,26,573.00	1,79,26,573.00
Vasanth Control Systems					
#5-2-413, (Old House No.18) Daca Mansion, 2nd Floor RP Road					
19-Mar-20	By (as per details)	Purchase	1272		6,400.00
	Plumbing & Sanitary @ 18%	5,424.00 Dr			
	CGST @ 9%	488.16 Dr			
	SGST @ 9%	488.16 Dr			
	Round Off	0.32 Cr			
	<i>Being on purchase of pump starter against bill no:852, dt:9/3/20, po no:66480, dt:7/3/20</i>				
21-Mar-20	To Yes Bank	Bank Payment	BP\9	6,400.00	
	<i>Being amt transfer against bil no:852, dt:9/3/2020, po no:66480, dt:7/3/2020.</i>				
				6,400.00	6,400.00
V Ashok on Account					
1-Apr-19	To Opening Balance			25,235.00	
Vattam Steels					
8-13-92/2/B/5, Hassan Nagar, Beside Janata Petrol, Pump,Rajendra Nagar,R.R Dist, Hyd - 500036					
1-Apr-19	By Opening Balance				8,57,768.00
8-Apr-19	To Yes Bank	Bank Payment	BP\14	8,57,768.00	
	<i>Being amount transfer towards full & final payment against their bill.no.VS-18-19 -02971</i>				
6-Jun-19	To Yes Bank	Bank Payment	BP\1	13,15,231.00	
	<i>Being amt transfer to vattam steels towards purchase of steel against bill no:371, bill dt:13-5-19</i>				
8-Jun-19	By (as per details)	Purchase	169		13,15,231.00
	Steel @ 18 %	11,14,602.50 Dr			
	CGST Old	1,00,314.23 Dr			
	SGST Old	1,00,314.23 Dr			
	Round Off	0.04 Dr			
	<i>Being on purchase of steel against bill no:00371, bill dt:13/5/19 & po no:58620, po dt:11/5/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vattam Steels (Continued)					
5-Jul-19	By (as per details)	Purchase	313		10,91,361.00
	Steel @ 18 %	9,24,882.50 Dr			
	CGST @ 9%	83,239.43 Dr			
	SGST @ 9%	83,239.43 Dr			
	Round Off	0.36 Cr			
	<i>Being on purchase of steel against bill no:00340, bill dt:29/6/19, po no:59575, po dt:26/6/19</i>				
8-Jul-19	To Yes Bank	Bank Payment	BP\1	10,91,361.00	
	<i>Being cheque issued to Vattam steels towards purchase of steel against bill no:00340, bill dt:29/6/19, po no:59575, po dt:26/6/19 & ch no:251882</i>				
14-Sep-19	By (as per details)	Purchase	558		10,88,030.00
	Steel @ 18 %	9,22,059.00 Dr			
	CGST @ 9%	82,985.31 Dr			
	SGST @ 9%	82,985.31 Dr			
	Round Off	0.38 Dr			
	<i>Being on purchase of Steel against bil no:00699, bill dt:5-9-19, po no:61257, po dt:31/8/19</i>				
16-Sep-19	To Yes Bank	Bank Payment	BP\1	10,88,030.00	
	<i>Being cheque issued to Vattam steels towards purchase of Steel against bill no:699, bill dt:5/9/19, po no:61257, po dt:31 /8/19 & ch no:038600</i>				
				43,52,390.00	43,52,390.00

V.Bal Reddy on A/c

H.No.3-1*117/64, Mallapur, Chandranagar,, Hyderabad - 500076

1-Apr-19	By Opening Balance				28,811.00
12-Apr-19	To (as per details)	Bank Payment	BP\26	18,000.00	
	Tds on Contractor @ 1%	180.00 Cr			
	Yes Bank	17,820.00 Cr			
	<i>Being Neft To V Balreddy as per details Enclosed Voucher No 6877</i>				
19-Apr-19	To (as per details)	Bank Payment	BP\23	5,000.00	
	Tds on Contractor @ 1%	50.00 Cr			
	Yes Bank	4,950.00 Cr			
	<i>Being Neft To V Balreddy as per details Enclosed Voucher No 6898</i>				
20-Apr-19	By (as per details)	Purchase	35		13,000.00
	Labour Charges Unregistered	5,200.00 Dr			
	Allowances for Equipment Unregistered	5,200.00 Dr			
	Allowances for Consumables Unregistered	2,600.00 Dr			
	<i>Being electrical work on F block 301, 302 chipping against SI no:903, date:19/4/19</i>				
26-Apr-19	To (as per details)	Bank Payment	BP\19	8,000.00	
	Tds on Contractor @ 1%	80.00 Cr			
	Yes Bank	7,920.00 Cr			
	<i>Being Neft To V Balreddy as per details Enclosed Voucher No 6917</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
V.Bal Reddy on A/c (Continued)					
27-Apr-19	To Preethi and Co <i>Being GST return filling charges from Oct-18 to Dec-18 @ 1500/ PM paid on your behalf against bill no:285</i>	Journal	JV\18	4,500.00	
	To Tds on Contractor @ 1% <i>Being TDS @ 1%</i>	Journal	JV\35	45.00	
3-May-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being Neft To V Balreddy as per details Enclosed Voucher No 6935</i>	Bank Payment 100.00 Cr 9,900.00 Cr	BP\28	10,000.00	
	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being electrical work on F block 401 to 404 pipe laying and E block cellatr slab pipe laying work donw from1-4-19 to 10-4-19 against SI no:907, date:25-4-19</i>	Purchase 6,200.00 Dr 6,200.00 Dr 3,100.00 Dr	62		15,500.00
10-May-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being amount transfer to V Balreddy towards electrical work release as per credit balance as per v.no 6956 details enclosed.</i>	Bank Payment 50.00 Cr 4,950.00 Cr	BP\28	5,000.00	
31-May-19	To (as per details) Tds on Contractor @ 1% Yes Bank <i>Being NEFT To V Balreddy as per details enclosed voucher no 7015</i>	Bank Payment 200.00 Cr 19,800.00 Cr	BP\21	20,000.00	
20-Jun-19	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being electrical work on F block work done from 30-5-19 to 12-6-19</i>	Purchase 6,600.00 Dr 6,600.00 Dr 3,300.00 Dr	227		16,500.00
27-Jun-19	By Yes Bank <i>BEing entry reversed against voucher no:7015, dated:31/5/19</i>	Bank Receipt	BR\1		19,800.00
28-Jun-19	To Preethi and Co <i>Being on GST return filing charges paid on your behalf for the period Dec-18 to feb-19 @ 1500 Per month against bill no:39, dated:1/4/19</i>	Journal	JV\12	4,500.00	
	To Tds on Contractor @ 1% <i>Being on TDS @ 1%</i>	Journal	JV\15	45.00	
30-Jun-19	To Yes Bank <i>Being NEFT To V Balreddy as per details Enclosed Voucher No 7074 against ch no:251879</i>	Bank Payment	BP\1	19,800.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
V.Bal Reddy on A/c (Continued)					
4-Jul-19	By (as per details)	Purchase	312		49,500.00
	Labour Charges Unregistered	19,800.00 Dr			
	Allowances for Equipment Unregistered	19,800.00 Dr			
	Allowances for Consumables Unregistered	9,900.00 Dr			
	<i>Being electrical work done towards E,F and G blocks work done from 30-5-19 to 10-6-19 against SI no:950</i>				
5-Jul-19	To (as per details)	Bank Payment	BP\17	35,000.00	
	Tds on Contractor @ 1%	350.00 Cr			
	Yes Bank	34,650.00 Cr			
	<i>Being NEFT To V.Balreddy as per details Enclosed Voucher No 7119</i>				
12-Jul-19	To (as per details)	Bank Payment	BP\14	20,000.00	
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	<i>Being NEFT To V Balreddy as per details Enclosed Voucher No 7131</i>				
17-Jul-19	By (as per details)	Purchase	376		34,500.00
	Labour Charges Unregistered	13,800.00 Dr			
	Allowances for Equipment Unregistered	13,800.00 Dr			
	Allowances for Consumables Unregistered	6,900.00 Dr			
	<i>Being Electrical work done towards F & E Block work done from 30-6-19 to 9-7-19 against SI No:978, dated:10/7/19</i>				
19-Jul-19	To (as per details)	Bank Payment	BP\10	20,000.00	
	Tds on Contractor @ 1%	200.00 Cr			
	Yes Bank	19,800.00 Cr			
	<i>Being NEFT To V Balreddy as per details Enclosed Voucher No 7147</i>				
2-Aug-19	To (as per details)	Bank Payment	BP\6	18,000.00	
	Tds on Contractor @ 1%	180.00 Cr			
	Yes Bank	17,820.00 Cr			
	<i>Being NEFT To V Balreddy as per details Enclosed Voucher No 7175</i>				
	By (as per details)	Journal	JV\9		16,500.00
	Labour Charges Unregistered	6,600.00 Dr			
	Allowances for Equipment Unregistered	6,600.00 Dr			
	Allowances for Consumables Unregistered	3,300.00 Dr			
	<i>Being electrical work done towards E Block electrical work done from 10-7-19 to 23-7-19 against SI no:999, dt:25/7/19</i>				
23-Aug-19	To Yes Bank	Bank Payment	BP\15	30,000.00	
	<i>Being NEFT To V Balreddy as per details Enclosed Voucher No 7219</i>				
27-Aug-19	By (as per details)	Journal	JV\3		33,660.00
	Labour Charges Unregistered	13,600.00 Dr			
	Allowances for Equipment Unregistered	13,600.00 Dr			
	Allowances for Consumables Unregistered	6,800.00 Dr			
	Tds on Contractor @ 1%	340.00 Cr			
	<i>Being electrical work done towards E block work done from 01-8-19 to 13-8-19 against biln o:1021, bil dt:14/8/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
V.Bal Reddy on A/c (Continued)					
30-Aug-19	To Yes Bank <i>Being NEFT To V Balreddy as per details Enclosed Voucher No 7230</i>	Bank Payment	BP\10	4,000.00	
6-Sep-19	To Yes Bank <i>Being NEFT To V Balreddy as per details Enclosed Voucher No 7241</i>	Bank Payment	BP\11	40,000.00	
	By (as per details)	Journal	JV\20		42,570.00
	Labour Charges Unregistered	17,200.00 Dr			
	Allowances for Equipment Unregistered	17,200.00 Dr			
	Allowances for Consumables Unregistered	8,600.00 Dr			
	Tds on Contractor @ 1%	430.00 Cr			
	<i>Being electrical work done at E Block 005, 106,107,108,109 & F Block 301,304 against bil no:1035, bil dt:28/8/19</i>				
21-Sep-19	By (as per details)	Journal	JV\12		14,500.00
	Labour Charges Unregistered	5,800.00 Dr			
	Allowances for Equipment Unregistered	5,800.00 Dr			
	Allowances for Consumables Unregistered	2,900.00 Dr			
	<i>Being electrical work doen towards E Block105,408,409,405,406,407 work done from 1-9-19 to 17-9-19 against biln o:1071</i>				
	To Tds on Contractor @ 1%	Journal	JV\23	145.00	
	<i>Being TDS @ 1% on Rs=14500</i>				
1-Oct-19	To Yes Bank <i>Being NEFT To V.Bal Reddy as per details Enclosed Voucher No 7279</i>	Bank Payment	BP\12	12,000.00	
5-Oct-19	By (as per details)	Journal	JV\3		32,500.00
	Labour Charges Unregistered	13,000.00 Dr			
	Allowances for Equipment Unregistered	13,000.00 Dr			
	Allowances for Consumables Unregistered	6,500.00 Dr			
	<i>Being electircal work done towards E Block work done from 10-9-19 to 25-9-19 against bil no:1083, dt:26/9/19</i>				
	To Tds on Contractor @ 1%	Journal	JV\4	325.00	
	<i>Being TDS @ 1% on Rs=32500</i>				
	To Yes Bank <i>Being NEFT To V.Bal reddy as per the details Enclosed Voucher no 7297</i>	Bank Payment	BP\5	30,000.00	
11-Oct-19	To Yes Bank <i>Being NEFT To V.Bal reddy as per details Enclosed Voucher No 7301</i>	Bank Payment	BP\8	5,000.00	
14-Nov-19	By (as per details)	Journal	JV\15		32,500.00
	Labour Charges Unregistered	13,000.00 Dr			
	Allowances for Equipment Unregistered	13,000.00 Dr			
	Allowances for Consumables Unregistered	6,500.00 Dr			
	<i>Being electrical work done at towards E block vide site bill register no :1106 dated : 29-10-19</i>				
	To Tds on Contractor @ 1%	Journal	JV\16	325.00	
	<i>Being tds deducted @ 1% on bills of rs 32500</i>				

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
V.Bal Reddy on A/c (Continued)					
15-Nov-19	To Yes Bank <i>Being NEFT To V.Balreddy as per details Enclosed Voucher No 7361</i>	Bank Payment	BP\15	35,000.00	
3-Jan-20	To Yes Bank <i>Being NEFT to V.Bal reddy as per the details enclosed voucher no 7441</i>	Bank Payment	BP\15	30,000.00	
8-Jan-20	By (as per details) Labour Charges Unregistered Allowances for Consumables Unregistered Allowances for Equipment Unregistered <i>Being work done towards F block electrical works vide site bill register no : 1184</i>	Journal 27,320.00 Dr 13,660.00 Dr 27,320.00 Dr	JV\10		68,300.00
10-Jan-20	To Yes Bank <i>Being NEFT to V.Bal reddy as per the details enclosed voucher no 7456</i>	Bank Payment	BP\16	30,000.00	
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 68300</i>	Journal	JV\1	683.00	
17-Jan-20	To Yes Bank <i>Being NEFT to V.Bal reddy as per the details enclosed voucher no 7472</i>	Bank Payment	BP\16	5,000.00	
21-Feb-20	To Yes Bank <i>Being NEFT to V.Bal reddy as per the details enclosed voucher no 7542</i>	Bank Payment	BP\18	20,000.00	
26-Feb-20	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being work done towards F & E block electrical works vide site bill register no :1250</i>	Journal 16,200.00 Dr 16,200.00 Dr 8,100.00 Dr	JV\5		40,500.00
	To Tds on Contractor @ 1% <i>Being tds dedcuted @ 1% on bill of rs 40500</i>	Journal	JV\6	405.00	
28-Feb-20	To Yes Bank <i>Being NEFT to V balreddy as per details enclosed voucher no:7556</i>	Bank Payment	BP\4	17,000.00	
20-Mar-20	To Yes Bank <i>Being NEFT to V balreddy as per details enclosed voucher no:7599.</i>	Bank Payment	BP\8	10,000.00	
31-Mar-20	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being work done towards E block electrical works vide site bill register no : 1287</i>	Journal 8,400.00 Dr 8,400.00 Dr 4,200.00 Dr	JV\7		21,000.00
	By (as per details) Labour Charges Unregistered Allowances for Equipment Unregistered Allowances for Consumables Unregistered <i>Being work done towards F & E block electrical works vide site bill register no : 1294 from 10-2-2020 to 15-03-2020</i>	Journal 9,700.00 Dr 9,700.00 Dr 4,850.00 Dr	JV\8		24,250.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
V.Bal Reddy on A/c (Continued)					
31-Mar-20	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 24250</i>	Journal	JV\9	243.00	
	To Tds on Contractor @ 1% <i>Being tds deducted @ 1% on bill of rs 21000</i>	Journal	JV\10	210.00	
				4,58,226.00	5,03,891.00
	To Closing Balance			45,665.00	
				5,03,891.00	5,03,891.00

Vehicle Maintenance

4-May-19	To Yes Bank <i>being online payment to K . Suneel kumar towards vehicle maintenance expenses as per bill no: V 367 DT: 12.0419</i>	Bank Payment	BP\15	1,350.00	
20-Jul-19	To Yes Bank <i>Being online payment to K Sanjeet Singh towards vehicle maintenance expenses as per bill no: 3325 dt: 04.07.19</i>	Bank Payment	BP\5	1,230.00	
14-Sep-19	To Yes Bank <i>Being online payment to B Sudharshan towards Vehicle maintenance expenses as per bill no 1079 dt: 21.08.19</i>	Bank Payment	BP\1	1,050.00	
21-Sep-19	To Yes Bank <i>Being online payment to N Rajyalakshmi towards vehicle maintenance expenses as per bill no: 3726 dt: 13.08.19</i>	Bank Payment	BP\1	698.00	
28-Dec-19	To Yes Bank <i>Being online payment to B Sudharshan towards vehicle maintenance expenses as per bill no: 5254 dt : 24.12.19</i>	Bank Payment	BP\5	1,350.00	
21-Feb-20	To Yes Bank <i>Being online payment to M Mounika towards vehicle maintenance expenses as per bill no 5912 dt 15.05.2020</i>	Bank Payment	BP\25	693.00	
				6,371.00	
	By Closing Balance				6,371.00
				6,371.00	6,371.00

Venkataramana Stationery and Binding Works

		1-5-85, General Bazar, Secunderabad - 500003			
12-Oct-19	By (as per details)	Purchase	655		142.00
	Printing & Stationery @ 18%	120.00 Dr			
	CGST @ 9%	10.80 Dr			
	SGST @ 9%	10.80 Dr			
	Round Off	0.40 Dr			
	<i>Being on purchase of INK bottles against bill no:622, dt:26/9/19, po no:61795, po dt:24/9/19</i>				
	To Yes Bank	Bank Payment	BP\19	142.00	
	<i>Being amt transfer to venkateshwara stationery towards purchase of INK bottles against bil no:622, dt:26/9/19, pon o:61795, po dt:24/9/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Venkataramana Stationery and Binding Works (Continued)					
7-Dec-19	By (as per details)	Purchase	862		189.00
	Printing & Stationery @ 18%	160.00 Dr			
	CGST @ 9%	14.40 Dr			
	SGST @ 9%	14.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of cheque folder vide bill no : 982 dated : 28-11-19 po no : 63334</i>				
14-Dec-19	To Yes Bank	Bank Payment	BP\12	189.00	
	<i>Being amt transfer against billn o:982, pono:63334</i>				
31-Jan-20	By (as per details)	Purchase	1064		3,498.00
	Printing & Stationery @ 18%	1,000.00 Dr			
	CGST @ 9%	90.00 Dr			
	SGST @ 9%	90.00 Dr			
	Printing & Stationery @ 12%	2,070.00 Dr			
	CGST @ 6%	124.20 Dr			
	SGST @ 6%	124.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of printing & stationery marker , cd marker vide bill no : 1216 po no : 65019 dated : 23-01-2020</i>				
8-Feb-20	To Yes Bank	Bank Payment	BP\11	3,498.00	
	<i>Being amt transfer against bill no:1216, dt:23 /1/20, pono:65019, po dt:23/1/20</i>				
				3,829.00	3,829.00

Venkateshwara Irrigation Service

Plot No:- 32; Engineers Enclave,, Chanda Nagar,, Hyderabad - 500 050

1-Apr-19	To Opening Balance			8,817.00	
13-Feb-20	By (as per details)	Journal	JV\5		8,817.00
	Rate Diff / Rebates / Discounts	2,10,824.66 Dr			
	Deccan Chronicle Holdings Limited	1,367.00 Cr			
	Associate Decor Limited	78,473.00 Cr			
	A S Trading Co	3,466.00 Cr			
	Cera Sanitaryware Ltd	39,129.66 Cr			
	Vinayak Traders	20,811.00 Cr			
	Perfect Enterprises	52,920.00 Cr			
	Shri Kripalu Trading Company	5,841.00 Cr			
	<i>Being amount transfered</i>				
				8,817.00	8,817.00

Vinayak Traders

1-Apr-19	To Opening Balance			20,811.00	
13-Feb-20	By (as per details)	Journal	JV\5		20,811.00
	Rate Diff / Rebates / Discounts	2,10,824.66 Dr			
	Deccan Chronicle Holdings Limited	1,367.00 Cr			
	Associate Decor Limited	78,473.00 Cr			
	A S Trading Co	3,466.00 Cr			
	Cera Sanitaryware Ltd	39,129.66 Cr			
	Perfect Enterprises	52,920.00 Cr			
	Shri Kripalu Trading Company	5,841.00 Cr			
	Venkateshwara Irrigation Service	8,817.00 Cr			
	<i>Being amount transfered</i>				

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vinayak Traders (Continued)					
				20,811.00	20,811.00
Vista Homes Owners Association					
Kushaiguda, Hyderabad - 500062					
1-Apr-19	To Opening Balance			94,283.00	
4-Apr-19	By Yes Bank <i>Being cheque received from VHOA towards reimbursement of deisel exp</i>	Bank Receipt	BR\1		10,500.00
8-Apr-19	To Yes Bank <i>Being amount transfer to VHOA towards reimbursement of housekeeping charges for the month of Mar-19</i>	Bank Payment	BP\4	19,103.00	
	To Yes Bank <i>Being amount transfer to VHOA towards reimbursement of security charges for the month of Mar-19</i>	Bank Payment	BP\5	38,400.00	
	To Shreyas Services <i>Being loan amt deducted on your behalf for the month of Mar-19</i>	Journal	JV\1	5,000.00	
20-Apr-19	To BPCL-ECMS(Fleet Business) <i>Being amt spent by M sanjeev towards BPCL petrol charges for the period 28/3/19 to 18/4/19 oin behalf of VHOA</i>	Journal	JV\1	10,000.00	
2-May-19	By Yes Bank <i>Being cheque received from VHOA towards reimbursement of BPCL petrol charges from 28/3/19 to 18/4/19 against ch no:001230</i>	Bank Receipt	BR\1		10,000.00
8-May-19	By G 308 M Shiva Kumar <i>Being corpus fund & maintenance charges received on your behalf</i>	Journal	JV\1		43,400.00
10-May-19	To Shreyas Services <i>Being loan amt deducted on your behalf for the month of Apr-19</i>	Journal	JV\1	5,000.00	
11-May-19	By D 304 Paka Savithri <i>Being corpus fund and maintenance charges received on your behalf</i>	Journal	JV\7		30,850.00
10-Jun-19	By G 409 Aparna & Naveen Saxena <i>Being Corpus Fund & maintenance charges received on your behalf</i>	Journal	JV\1		47,050.00
17-Jun-19	By Yes Bank <i>Being cheque received from VHOA towards reimbursment of BPCL petr charges against ch no:001254</i>	Bank Receipt	BR\1		11,500.00
19-Jun-19	To Shreyas Services <i>Being loan amt deducted on your behalf @ 5000/ per month for the month of May-19</i>	Journal	JV\1	5,000.00	
8-Jul-19	To Shreyas Services <i>Being Loan amt deducted @ 5000/ for the month of June 2019</i>	Journal	JV\5	5,000.00	

continued ...

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vista Homes Owners Association (Continued)					
13-Jul-19	To BPCL-ECMS(Fleet Business) <i>Being amt spent towards BPCL -ECMS deisel chagres from 1-6-19 to 2-7-19 paid on behalf of VHOA</i>	Journal	JV\1	11,800.00	
29-Jul-19	By F 109 N Kalki Durga Ram Gopal <i>Being corpus fund, membership fees & maintenance charges received on your behalf</i>	Journal	JV\2		30,850.00
9-Aug-19	To BPCL-ECMS(Fleet Business) <i>Being amt spent towards Diesel exp from 1 -7-19 to 31-7-19 on behalf of VHOA</i>	Journal	JV\1	9,700.00	
23-Aug-19	To BPCL-ECMS(Fleet Business) <i>Being amt spent towards diesel expenses from 02-08-2019 to 21-08-2019</i>	Journal	JV\2	8,900.00	
11-Sep-19	To Shreyas Services <i>Bieng loan amt deducted @ 5000 for the month of July 2019</i>	Journal	JV\1	5,000.00	
	To Shreyas Services <i>Bieng loan amt deducted @ 4250 for the month of Aug 2019 Total amt=39250</i>	Journal	JV\2	4,250.00	
28-Sep-19	To BPCL-ECMS(Fleet Business) <i>Being amt spent towards Petrol exp from 12 /8/19 to 28/9/19</i>	Journal	JV\4	14,000.00	
14-Oct-19	By Yes Bank <i>Being cheque received VHOA towards reimbursement of pur of diesel for generator</i>	Bank Receipt	BR\2		9,700.00
	By Yes Bank <i>Being cheque received VHOA towards reimbursement of pur of diesel for generator</i>	Bank Receipt	BR\3		14,000.00
	By Yes Bank <i>Being cheque received VHOA towards reimbursement of pur of diesel for generator</i>	Bank Receipt	BR\4		8,900.00
31-Oct-19	By C-104 N Kiran Kumar <i>Being corpus fund & maintenance charges received on your behalf</i>	Journal	JV\1		52,550.00
	By G-303 N Kiran Kumar <i>Being corpus fund & maintenance charges received on your behalf</i>	Journal	JV\2		52,550.00
5-Dec-19	By D 202 P Srinivasa Rao <i>Being amount transfered</i>	Journal	JV\3		30,850.00
21-Dec-19	To BPCL-ECMS(Fleet Business) <i>Being amt spent towards desiel genarator exp on your behalf</i>	Journal	JV\1	8,800.00	
11-Jan-20	To BPCL-ECMS(Fleet Business) <i>Being amt spent towards desiel genarator exp on your behalf</i>	Journal	JV\6	9,000.00	
7-Mar-20	To BPCL-ECMS(Fleet Business) <i>Being amt spent towards diesel exp from 1-2 -20 to 5/3/20 on behalf of VHOA</i>	Journal	JV\2	8,000.00	

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Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vista Homes Owners Association (Continued)					
14-Mar-20	By F 304 Raghu Kalanadhabatla <i>Being corpus fund & maintenance charges received on your behalf</i>	Journal	JV\3		24,050.00
16-Mar-20	By D 302 Sandeep Tekam <i>Being amount transfered</i>	Journal	JV\6		20,000.00
	By F 205 Neeraj Kumar <i>Being corpus fund & maintenance charges received on your behalf</i>	Journal	JV\10		24,050.00
	By F 007 M Balaji Rao <i>Being Corpus fund & maintenance charges received on your behalf</i>	Journal	JV\11		24,050.00
	By F 207 Dasari Chandrasekhar <i>Being corpus fund & maintenance charges paid on your behalf</i>	Journal	JV\19		24,050.00
18-Mar-20	By Yes Bank <i>Being cheque received ch no : 001455 from vista homes owners association</i>	Bank Receipt	BR\5		8,800.00
31-Mar-20	By Security Charges (URD) <i>Being security charges for the month of Mar -20</i>	Journal	JV\31		39,246.00
	By F 307 Vangoori Venkatesh <i>Being corpus fund, mainteannce, membership fees received on behalf of association</i>	Journal	JV\45		24,050.00
	By D 004 Vangari Sai Baba <i>Being corpus fund & Maintenance charges paid on your behalf</i>	Journal	JV\116		41,650.00
				2,61,236.00	5,82,646.00
				3,21,410.00	
				5,82,646.00	5,82,646.00
To	Closing Balance				

Vivid World

Flat No : 503 , G2 Block, Indu Aranaya Pallavi Apt., Bandlaguda, Nagole , Hyderabad-500068 - 500068

1-Apr-19	By Opening Balance				773.00
20-Apr-19	To Yes Bank <i>Being amt transfer to Vivid world towards repair & maint of computer against bill no:1109, bill dt:28/3/19 and po no:57889, po dt:9/4/19</i>	Bank Payment	BP\1	773.00	
24-May-19	By (as per details) Repair & Maint Computer @ 18% CGST Old SGST Old Round Off <i>Being repair & maintenance of computer peripherals (toner refill) against bill no:1192, bill dt:13/5/19, po no:58826, po dt:13/5/19</i>	Purchase 230.00 Dr 20.70 Dr 20.70 Dr 0.40 Cr	145		271.00
25-May-19	To Yes Bank <i>Being amt transfer to Vivid world towards toner refilling charges against bill no:1192, bill dt:13/5/19 and PO no:58826</i>	Bank Payment	BP\7	271.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vivid World (Continued)					
25-Jun-19	By (as per details)	Purchase	242		271.00
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST Old	20.70 Dr			
	SGST Old	20.70 Dr			
	Round Off	0.40 Cr			
	<i>BEing computer and peripherals - toner refill against bill no:1240, bill dt:18/6/19, po no:59452, po dt:18/6/19</i>				
27-Jun-19	By (as per details)	Purchase	285		1,198.00
	Repair & Maint Computer @ 18%	1,015.00 Dr			
	CGST Old	91.35 Dr			
	SGST Old	91.35 Dr			
	Round Off	0.30 Dr			
	<i>Being on repair & maintenance (toner refilling) against bill no:1203, billdt:21/5/19, po no:59247, po dt:21/5/19</i>				
29-Jun-19	To Yes Bank	Bank Payment	BP\11	1,469.00	
	<i>Being amt transfer to vivid world towards repair & maintenance of computer - toner refill against bill nos:1203, 1240</i>				
13-Jul-19	By (as per details)	Purchase	358		271.00
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST @ 9%	20.70 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on repar & maintenance - computer Toner refilling against bill no:1263, bill dt:2/7 /19, po no:59854, po dt:2/7/19</i>				
	By (as per details)	Purchase	360		814.00
	Repair & Maint Computer @ 18%	690.00 Dr			
	CGST @ 9%	62.10 Dr			
	SGST @ 9%	62.10 Dr			
	Round Off	0.20 Cr			
	<i>Being on repair & maint of computer - Toner Refilling against bill no:1256, bill dt:29/6/19, po no:59881, po dt:29/6/19</i>				
20-Jul-19	To Yes Bank	Bank Payment	BP\16	1,085.00	
	<i>Being amt transfer to Vivid World towards toner refiling charges against bill nos:1263 & 1256</i>				
25-Jul-19	By (as per details)	Purchase	409		271.00
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST @ 9%	20.70 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Bieng on Toner refiling against bill no:1279, bill dt:15/7/19, po no:60121, po dt:15/7/19</i>				
27-Jul-19	To Yes Bank	Bank Payment	BP\17	271.00	
	<i>Being amt transfer to Vivid world towards toner refiling charges against bill no:1279, bill dt:15/7/19, po no:60121, po dt:15/7/19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vivid World (Continued)					
27-Aug-19	By (as per details)	Purchase	514		1,581.00
	Repair & Maint Computer @ 18%	1,340.00 Dr			
	CGST @ 9%	120.60 Dr			
	SGST @ 9%	120.60 Dr			
	Round Off	0.20 Cr			
	<i>Being on toner refiling against bil no:1332, dt:20/8/19, po no:60947, po dt:19/8/19</i>				
31-Aug-19	To Yes Bank	Bank Payment	BP\5	1,581.00	
	<i>Being amt transfer to Vivid world against biln o:1332, bill dt:20/8/19, po no:60947, po dt:19/8/19</i>				
6-Sep-19	By (as per details)	Purchase	548		271.00
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST @ 9%	20.70 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being on Toner refilling charges against bil no:1339, bill dt:28/8/19, po no:61179, po dt:28/8/19</i>				
7-Sep-19	To Yes Bank	Bank Payment	BP\11	271.00	
	<i>Being amt transfer to Vivid world towards toner refilling charges against bill no:1339, bill dt:28/8/19, po no:61179, po dt:28/8/19</i>				
11-Oct-19	By (as per details)	Purchase	651		2,354.00
	Repair & Maint Computer @ 18%	1,995.00 Dr			
	CGST @ 9%	179.55 Dr			
	SGST @ 9%	179.55 Dr			
	Round Off	0.10 Cr			
	<i>Being laser toner refilling vide bill.no.1404 po.no.62243 po dt:11/10/19</i>				
19-Oct-19	By (as per details)	Purchase	678		271.00
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST @ 9%	20.70 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being HP 12A toner refilling vide bill.no.1388 po.no.62234</i>				
	To Yes Bank	Bank Payment	BP\5	2,625.00	
	<i>Being amt transfer to vivid world towards toner refiling against bill nos:1388, 1404</i>				
15-Nov-19	By (as per details)	Purchase	777		1,316.00
	Repair & Maint Computer @ 18%	1,115.00 Dr			
	CGST @ 9%	100.35 Dr			
	SGST @ 9%	100.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase on laser toner refilling, toner drum toner blade vide bill no : 1440 dated : 8-11-19 po no :62987</i>				
16-Nov-19	To Yes Bank	Bank Payment	BP\5	1,316.00	
	<i>Being amount transfer towards full & final payment against their bill.no.1440</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vivid World (Continued)					
30-Nov-19	By (as per details)	Purchase	828		271.00
	Repair & Maint Computer @ 18%	230.00 Dr			
	CGST @ 9%	20.70 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of laser toner refilling vide bill no : 1449 dated : 15-11-19 po no : 63441</i>				
	To Yes Bank	Bank Payment	BP\12	271.00	
	<i>Being amount transferred to vivid world for laser toner refilling vide bill no : 1449 dated : 15-11-19 po no : 63441</i>				
7-Dec-19	By (as per details)	Purchase	861		655.00
	Computers/peripherals@ 18%	555.00 Dr			
	CGST @ 9%	49.95 Dr			
	SGST @ 9%	49.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of HP 12A laser toner refilling vide bill no : 1470 dated : 29-11-19 po no : 63756</i>				
14-Dec-19	To Yes Bank	Bank Payment	BP\11	655.00	
	<i>Being amt transfer to vivi world towards toner refilling against billno:1470, po no:63756</i>				
25-Jan-20	By (as per details)	Purchase	1017		1,434.00
	Repair & Maint Computer @ 18%	1,215.00 Dr			
	CGST @ 9%	109.35 Dr			
	SGST @ 9%	109.35 Dr			
	Round Off	0.30 Dr			
	<i>Being HP 12 A Laser toner refilling, toner drum & toner blades vide bill.no.1536 po.no. 64861</i>				
	To Yes Bank	Bank Payment	BP\11	1,434.00	
	<i>Being full & final payment against their bill. no.1536</i>				
31-Jan-20	By (as per details)	Purchase	1069		655.00
	Computers/peripherals@ 18%	555.00 Dr			
	CGST @ 9%	49.95 Dr			
	SGST @ 9%	49.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of hp 12A laser toner refilling vide bill no : 1552 dated : 23-01 -2020 po no : 65094</i>				
8-Feb-20	To Yes Bank	Bank Payment	BP\10	655.00	
	<i>Being amt transfer to Vivid world against bill no:1552, dt:23/1/2020, po no:65094, po dt:23/1/2020</i>				
14-Feb-20	By (as per details)	Purchase	1118		271.00
	Computers/peripherals@ 18%	230.00 Dr			
	CGST @ 9%	20.70 Dr			
	SGST @ 9%	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of HP 12A laser toner refilling vide bill no : 1575 dated : 31-01 -2020 po no : 65361</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Vivid World (Continued)					
15-Feb-20	To Yes Bank <i>Being amt transfer to Vivis world against bil no:1575, dt:31/1/2020, po no:65361, po dt:31/1/20</i>	Bank Payment	BP\35	271.00	
4-Mar-20	By (as per details) Computers/peripherals@ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of computer pheripherals Hp 12a laser toner drum vide bill no :1605 dated : 25-02-2020 po no : 66158</i>	Purchase 555.00 Dr 49.95 Dr 49.95 Dr 0.10 Dr	1234		655.00
16-Mar-20	By (as per details) Computers/peripherals@ 18% CGST @ 9% SGST @ 9% Round Off <i>Being purchase of HP 12A laser toner refilling vide bill no : 1611 dated : 29-02 -2020 po no : 66428</i>	Purchase 1,115.00 Dr 100.35 Dr 100.35 Dr 0.30 Dr	1258		1,316.00
17-Mar-20	To Yes Bank <i>Being amount transferred to vivid world towards purchase bill no : 1605 po no : 66158</i>	Bank Payment	BP\7	655.00	
21-Mar-20	To Yes Bank <i>Being amt transfer against bil no:1611, dt:29 /2/220, po no:66428, dt:29/2/2020</i>	Bank Payment	BP\15	1,316.00	
				14,919.00	14,919.00

V.Lakshmanarao On Account

D.No.1-10-28/231/12, Nagarjuna Nagar Colony,, Kushaiguds, Hyderabad - 500062					
1-Apr-19	By Opening Balance				2,774.26
V Sunitha					
1-Apr-19	To Opening Balance			1,52,035.00	
16-Apr-19	By Yes Bank <i>Being cheque received from Varala Sunitha against ch no:000045</i>	Bank Receipt	BR\1		5,916.00
30-Apr-19	To Interest on Un Secured Loans	Journal	JV\19	1,153.00	
13-May-19	By Yes Bank <i>Being cheque received from V sunitha against chn o:000046</i>	Bank Receipt	BR\1		5,916.00
18-May-19	By Yes Bank <i>Being amount received from Mody Consultancy Services on your behalf</i>	Bank Receipt	BR\6		24,700.00
31-May-19	To Interest on Un Secured Loans <i>Being interest for the month of May 19</i>	Journal	JV\12	1,117.00	
12-Jun-19	By Yes Bank <i>Being cheque received from Varala sunitha against chn o:000048</i>	Bank Receipt	BR\1		5,916.00
30-Jun-19	To Interest on Un Secured Loans <i>Being interest for the month of June 19</i>	Journal	JV\12	1,081.00	

Vista Homes

Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
V Sunitha (Continued)					
10-Jul-19	By Yes Bank <i>Being cheque received from Varala Sunitha against chn o:000049</i>	Bank Receipt	BR\1		5,916.00
31-Jul-19	To Interest on Un Secured Loans <i>Being interest for the month of July 19</i>	Journal	JV\14	1,045.00	
31-Aug-19	To Interest on Un Secured Loans <i>Being interest for the month of August 19</i>	Journal	JV\17	1,008.00	
17-Sep-19	By Yes Bank <i>Being cheque received from Varala Sunitha against chn o:000050</i>	Bank Receipt	BR\1		5,916.00
30-Sep-19	To Interest on Un Secured Loans <i>Being interest for the month of Sep 19</i>	Journal	JV\12	971.00	
31-Oct-19	To Interest on Un Secured Loans <i>Being interest for the month of Oct 19</i>	Journal	JV\15	934.00	
7-Nov-19	By Yes Bank <i>Being cheque received from Varala Sunitha against chn o:000051</i>	Bank Receipt	BR\1		5,916.00
30-Nov-19	To Interest on Un Secured Loans <i>Being interest for the month of Nov 19</i>	Journal	JV\23	897.00	
23-Dec-19	By Yes Bank <i>Being amount received vide ch no : 000052 ref no : v sunitha</i>	Bank Receipt	BR\2		5,916.00
31-Dec-19	To Interest on Un Secured Loans <i>Being interest for the month of Dec 19</i>	Journal	JV\13	859.00	
31-Jan-20	By Yes Bank <i>Being amount received vide ch no : 000053 ref no : v sunitha</i>	Bank Receipt	BR\5		5,916.00
	To Interest on Un Secured Loans <i>Being interest for the month of Jan 20</i>	Journal	JV\44	821.00	
28-Feb-20	To Interest on Un Secured Loans <i>Being interest for the month of Jan 20</i>	Journal	JV\2	783.00	
4-Mar-20	By Yes Bank <i>Being cheque received from MPPL on your behalf against ch no:313604, dt:3/3/2020</i>	Bank Receipt	BR\2		5,846.19
31-Mar-20	To Interest on Un Secured Loans <i>Being interest for the month of March 20</i>	Journal	JV\67	745.00	
				1,63,449.00	77,874.19
By	Closing Balance				85,574.81
				1,63,449.00	1,63,449.00

V Swetha

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
V Swetha (Continued)					
30-Apr-19	By (as per details)	Journal	JV\8		13,905.00
	Salaries	1,99,848.00 Dr			
	T Madhu	47,327.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	27,976.00 Cr			
	Mohammed Khadar Hussain	18,198.00 Cr			
	B Sudharshan	18,135.00 Cr			
	G Balakrishna	15,507.00 Cr			
	M Sanjeev Kumar	14,969.00 Cr			
	R Ashok Kumar	14,093.00 Cr			
	<i>Being staff salaries for the month of April-19</i>				
	To (as per details)	Journal	JV\9	834.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,679.00 Dr			
	Mohammed Khadar Hussain	1,092.00 Dr			
	B Sudharshan	1,025.00 Dr			
	G Balakrishna	930.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	R Ashok Kumar	808.00 Dr			
	PF Employees Contribution	10,774.00 Cr			
	<i>Being staff PF payment for the month of Apr-19</i>				
	To (as per details)	Journal	JV\16	243.00	
	Mohammed Khadar Hussain	318.00 Dr			
	B Sudharshan	317.00 Dr			
	G Balakrishna	271.00 Dr			
	M Sanjeev Kumar	262.00 Dr			
	R Ashok Kumar	247.00 Dr			
	ESI Employees Contribution	1,658.00 Cr			
	<i>Being staff ESI for the month of April-19</i>				
	By (as per details)	Journal	JV\18		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	<i>Being staff mobile allowance for the month of April-19</i>				
6-May-19	To (as per details)	Bank Payment	BP\8	12,828.00	
	V Swetha Commission	1,425.00 Dr			
	Yes Bank	14,253.00 Cr			
	<i>Being amt transfer towards staff salary for the month of Apr-19</i>				
11-May-19	To Yes Bank	Bank Payment	BP\30	399.00	
	<i>Being amount transfer towards mobile allowance for the month of Apr-19</i>				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
V Swetha (Continued)					
31-May-19	By (as per details)	Journal	JV\2		14,133.00
	Salaries	1,86,555.00 Dr			
	T Madhu	44,323.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	25,312.00 Cr			
	Mohammed Khadar Hussain	17,601.00 Cr			
	B Sudharshan	17,610.00 Cr			
	G Balakrishna	10,250.00 Cr			
	M Sanjeev Kumar	13,704.00 Cr			
	R Ashok Kumar	13,884.00 Cr			
	Being staff salaries for the month of May-19				
	To (as per details)	Journal	JV\3	848.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,519.00 Dr			
	Mohammed Khadar Hussain	1,056.00 Dr			
	B Sudharshan	1,025.00 Dr			
	G Balakrishna	615.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	R Ashok Kumar	808.00 Dr			
	PF Employees Contribution	10,277.00 Cr			
	Being staff PF for the month of May-19				
	To (as per details)	Journal	JV\4	247.00	
	Mohammed Khadar Hussain	308.00 Dr			
	B Sudharshan	308.00 Dr			
	G Balakrishna	179.00 Dr			
	M Sanjeev Kumar	240.00 Dr			
	R Ashok Kumar	243.00 Dr			
	ESI Employees Contribution	1,525.00 Cr			
	Being staff est for the month of May-19				
	By (as per details)	Journal	JV\9		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	Being mobile allowance for the month of May-19				
7-Jun-19	To (as per details)	Bank Payment	BP\32	13,038.00	
	V Swetha Commission	1,425.00 Dr			
	Yes Bank	14,463.00 Cr			
	Being amt transfer towards salary for the month of MAY-19				
19-Jun-19	To Yes Bank	Bank Payment	BP\7	399.00	
	Being amount transfer towards mobile allowance for the month of May-19				

Date	Particulars	Vch Type	Vch No.	Debit	Credit
V Swetha (Continued)					
30-Jun-19	By (as per details)	Journal	JV\7		399.00
	Mobile Allowance Staff	3,591.00 Dr			
	T Madhu	399.00 Cr			
	K Sanjeet Singh	399.00 Cr			
	N Rajyalakshmi	399.00 Cr			
	Mohammed Khadar Hussain	399.00 Cr			
	B Sudharshan	399.00 Cr			
	G Balakrishna	399.00 Cr			
	M Sanjeev Kumar	399.00 Cr			
	R Ashok Kumar	399.00 Cr			
	<i>Being on staff mobile allowance for the month of June 2019</i>				
	By (as per details)	Journal	JV\9		10,258.00
	Salaries	1,90,103.00 Dr			
	T Madhu	48,830.00 Cr			
	K Sanjeet Singh	29,738.00 Cr			
	N Rajyalakshmi	22,647.00 Cr			
	Mohammed Khadar Hussain	19,391.00 Cr			
	B Sudharshan	17,084.00 Cr			
	G Balakrishna	14,981.00 Cr			
	M Sanjeev Kumar	13,704.00 Cr			
	R Ashok Kumar	13,470.00 Cr			
	<i>Being staff salaries for the month of June -2019</i>				
	To (as per details)	Journal	JV\10	615.00	
	T Madhu	1,800.00 Dr			
	K Sanjeet Singh	1,784.00 Dr			
	N Rajyalakshmi	1,359.00 Dr			
	Mohammed Khadar Hussain	1,163.00 Dr			
	B Sudharshan	1,025.00 Dr			
	G Balakrishna	899.00 Dr			
	M Sanjeev Kumar	822.00 Dr			
	R Ashok Kumar	808.00 Dr			
	PF Employees Contribution	10,275.00 Cr			
	<i>Being staff PF for the month of June-2019</i>				
	To (as per details)	Journal	JV\11	180.00	
	Mohammed Khadar Hussain	339.00 Dr			
	B Sudharshan	299.00 Dr			
	G Balakrishna	262.00 Dr			
	M Sanjeev Kumar	240.00 Dr			
	R Ashok Kumar	236.00 Dr			
	ESI Employees Contribution	1,556.00 Cr			
	<i>Being Staff ESI for the month of June-19</i>				
4-Jul-19	To (as per details)	Bank Payment	BP\7	9,463.00	
	V Swetha Commission	1,425.00 Dr			
	Yes Bank	10,888.00 Cr			
	<i>BEing amt transfer to V swetha towards salary for the month of June-19</i>				
13-Jul-19	To Yes Bank	Bank Payment	BP\14	399.00	
	<i>Being amt transfer towards Mobile allowance for the month of June 19</i>				
				39,493.00	39,493.00
V Swetha Commission					

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
V Swetha Commission (Continued)					
1-May-19	By Commission / Brokerage (URD) <i>Being advance commission for the month of May-19</i>	Journal	JV\3		1,500.00
	To Tds on Commission <i>Being TDS @ 5%</i>	Journal	JV\4	75.00	
6-May-19	To (as per details) V Swetha Yes Bank <i>Being amt transfer towards staff salary for the month of Apr-19</i>	Bank Payment 12,828.00 Dr 14,253.00 Cr	BP\8	1,425.00	
7-Jun-19	To (as per details) V Swetha Yes Bank <i>Being amt transfer towards salary for the month of MAY-19</i>	Bank Payment 13,038.00 Dr 14,463.00 Cr	BP\32	1,425.00	
30-Jun-19	By (as per details) Commission / Brokerage (URD) K Sanjeet Singh Commission <i>Being advance commission for the month of June-19</i>	Journal 8,500.00 Dr 7,000.00 Cr	JV\2		1,500.00
	To (as per details) K Sanjeet Singh Commission Tds on Commission <i>Being TDS on advance commission</i>	Journal 350.00 Dr 425.00 Cr	JV\3	75.00	
1-Jul-19	By (as per details) Commission / Brokerage (URD) K Sanjeet Singh Commission <i>Being advance commission for the month of Jul-19</i>	Journal 8,500.00 Dr 7,000.00 Cr	JV\1		1,500.00
	To (as per details) K Sanjeet Singh Commission Tds on Commission <i>Being TDS on advance commission</i>	Journal 350.00 Dr 425.00 Cr	JV\2	75.00	
4-Jul-19	To (as per details) V Swetha Yes Bank <i>BEing amt transfer to V swetha towards salary for the month of June-19</i>	Bank Payment 9,463.00 Dr 10,888.00 Cr	BP\7	1,425.00	
7-Oct-19	To Yes Bank <i>Being cheque issued to V Swetha towards sale commissionn</i>	Bank Payment	BP\1	25,000.00	
12-Oct-19	To Yes Bank <i>Being amount transfer towards commission</i>	Bank Payment	BP\18	25,000.00	
16-Oct-19	To Yes Bank <i>Being cheque issued to SOVLLP on your behalf towards repayment of loan</i>	Bank Payment	BP\1	3,569.00	
25-Oct-19	By (as per details) Commission / Brokerage (URD) K Sanjeet Singh Commission <i>Being on marketing incentives for the QE 30 /6/19</i>	Journal 1,41,000.00 Dr 84,500.00 Cr	JV\2		56,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
V Swetha Commission (Continued)					
25-Oct-19	To (as per details) K Sanjeet Singh Commission Tds on Commission <i>Being on TDS @ 5%</i>	Journal	JV\3	2,825.00	
				4,225.00 Dr	
				7,050.00 Cr	
26-Oct-19	To Yes Bank <i>Being amount transfered towards marketing incentives QE 30-6-19</i>	Bank Payment	BP\6	106.00	
14-Nov-19	By Yes Bank <i>Being received from sovllp</i>	Bank Receipt	BR\4		106.00
23-Nov-19	To Yes Bank <i>Being amt transfer to V swetha towards marketing incentinves for the QE:30-6-19</i>	Bank Payment	BP\9	106.00	
				61,106.00	61,106.00
Water Connection Fees HMWSSB					
11-Jan-20	By G 104 Ardha Srinivas <i>Being Manjeera water charges</i>	Journal	JV\7		25,000.00
31-Mar-20	To Work in Progress <i>Being transferred</i>	Journal	JV\120	25,000.00	
				25,000.00	25,000.00
Water Proofing Works					
9-Oct-19	To N Sharadha On Ac <i>Being waterproofing works done at F & G block driveway central landscape against biln o:001, dt:1/10/19 po no:61245, po dt:31/8/19</i>	Purchase	649	1,58,490.00	
24-Oct-19	To Anand Water Proofing Works <i>Being water proofing work done at I Block 404,402,202,002,204 & A-003,106 & 205 against bil no:124, dt:17/10/19</i>	Purchase	681	32,000.00	
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\240		1,90,490.00
				1,90,490.00	1,90,490.00
Water Tanker Charges URD					
5-Apr-19	To Yes Bank <i>Being NEFT to B.Mohan Reddy as per Enclosed detailed voucher no.4040.</i>	Bank Payment	BP\27	17,500.00	
12-Apr-19	To Yes Bank <i>Being NEFT to B.Mohan Reddy as per Enclosed detailed voucher no. 4052</i>	Bank Payment	BP\18	17,500.00	
19-Apr-19	To Yes Bank <i>Being NEFT to B.Mohan Reddy as per Enclosed detailed voucher no. 4073</i>	Bank Payment	BP\21	20,000.00	
26-Apr-19	To Yes Bank <i>Being NEFT to B.Mohan Reddy as per Enclosed detailed voucher no. 4087</i>	Bank Payment	BP\21	24,500.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Water Tanker Charges URD (Continued)					
3-May-19	To Yes Bank <i>Being NEFT to B.Mohan Reddy as per Enclosed detailed voucher no. 4101</i>	Bank Payment	BP\24	36,000.00	
10-May-19	To Yes Bank <i>Being amount transfer to Mohan reddy towards supply of water tankers asper v.no 4115 details enclosed.</i>	Bank Payment	BP\4	32,500.00	
17-May-19	To Yes Bank <i>Being amount transfer to Mohan reddy towards supply of water tankers asper v.no 4131 details enclosed</i>	Bank Payment	BP\18	41,000.00	
24-May-19	To Yes Bank <i>Being amount transfer to Mohan reddy towards supply of water tankers asper v.no 4158 Details enclosed</i>	Bank Payment	BP\20	37,000.00	
31-May-19	To Yes Bank <i>Being amount transfer to Mohan reddy towards supply of water tankers asper v.no 4165 details enclosed</i>	Bank Payment	BP\25	54,500.00	
7-Jun-19	To Yes Bank <i>Being amount transfer to Mohan reddy towards supply of water tankers asper v.no 4185 details Enclosed</i>	Bank Payment	BP\14	45,000.00	
14-Jun-19	To Yes Bank <i>Being amount transfer to Mohan reddy towards supply of water tankers asper v.no 4207 details Enclosed</i>	Bank Payment	BP\20	36,500.00	
21-Jun-19	To Yes Bank <i>Being amount transfer to Mohan reddy towards supply of water tankers asper v.no 4233 details Enclosed</i>	Bank Payment	BP\19	44,500.00	
27-Jun-19	To Yes Bank <i>Being amount transfer to Mohan reddy towards supply of water tankers asper v.no 4244 details Enclosed</i>	Bank Payment	BP\28	40,500.00	
5-Jul-19	To Yes Bank <i>Being NEFT To Mohan Reddy as per details Enclosed Voucher No 4270</i>	Bank Payment	BP\28	53,000.00	
12-Jul-19	To Yes Bank <i>Being amount transfer to Mohan reddy towards supply of water tankers asper Details Enclosed v.no 4290</i>	Bank Payment	BP\4	39,500.00	
19-Jul-19	To Yes Bank <i>Being amount transfer to Mohan reddy towards supply of water tankers asper Details Enclosed v.no 4314</i>	Bank Payment	BP\20	43,500.00	
26-Jul-19	To Yes Bank <i>Being amount transfer to Mohan reddy towards supply of water tankers asper Details Enclosed v.no 4341</i>	Bank Payment	BP\18	40,000.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Water Tanker Charges URD (Continued)					
2-Aug-19	To Yes Bank <i>Being amount transfer to Mohan reddy towards supply of water tankers as per Details Enclosed v.no 4359</i>	Bank Payment	BP\14	34,000.00	
9-Aug-19	To Yes Bank <i>Being amount transfer to Mohan reddy towards supply of water tankers as per Details Enclosed v.no 4378</i>	Bank Payment	BP\8	13,000.00	
16-Aug-19	To Yes Bank <i>Being amount transfer to Mohan reddy towards supply of water tankers as per Details Enclosed v.no 4389</i>	Bank Payment	BP\2	29,000.00	
23-Aug-19	To Yes Bank <i>Being amount transfer to Mohan reddy towards supply of water tankers as per Details Enclosed v.no 4418</i>	Bank Payment	BP\6	25,500.00	
30-Aug-19	To Yes Bank <i>Being amount transfer to Mohan reddy towards supply of water tankers as per Details Enclosed v.no 4437</i>	Bank Payment	BP\2	35,500.00	
6-Sep-19	To Yes Bank <i>Being amount transfer to Mohan reddy towards supply of water tankers as per Details Enclosed v.no 4452</i>	Bank Payment	BP\7	31,000.00	
13-Sep-19	To Yes Bank <i>Being amount transfer to Mohan reddy towards supply of water tankers as per Details Enclosed v.no 4469</i>	Bank Payment	BP\3	29,000.00	
20-Sep-19	To Yes Bank <i>Being amount transfer to Mohan reddy towards supply of water tankers as per Details Enclosed v.no 4494</i>	Bank Payment	BP\9	22,000.00	
1-Oct-19	To Yes Bank <i>Being amount transfer to Mohan reddy towards supply of water tankers as per Details Enclosed v.no 4509</i>	Bank Payment	BP\6	7,500.00	
4-Oct-19	To Yes Bank <i>Being amount transfer to Mohan reddy towards supply of water tankers as per Details Enclosed v.no 4528</i>	Bank Payment	BP\11	2,500.00	
18-Oct-19	To Yes Bank <i>Being amount transfer to Mohan reddy towards supply of water tankers as per Details Enclosed v.no 4563</i>	Bank Payment	BP\1	3,000.00	
25-Oct-19	To Yes Bank <i>Being amount transfer to Mohan reddy towards supply of water tankers as per Details Enclosed v.no 4587</i>	Bank Payment	BP\4	2,000.00	
1-Nov-19	To Yes Bank <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4593</i>	Bank Payment	BP\11	5,500.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Water Tanker Charges URD (Continued)					
7-Nov-19	To Yes Bank <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4618.</i>	Bank Payment	BP\7	2,000.00	
29-Nov-19	To Yes Bank <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4685.</i>	Bank Payment	BP\12	6,500.00	
5-Dec-19	To Yes Bank <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4709.</i>	Bank Payment	BP\5	3,000.00	
13-Dec-19	To Yes Bank <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4728.</i>	Bank Payment	BP\5	4,500.00	
20-Dec-19	To Yes Bank <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4737.</i>	Bank Payment	BP\13	19,000.00	
27-Dec-19	To Yes Bank <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4755.</i>	Bank Payment	BP\12	17,500.00	
3-Jan-20	To Yes Bank <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4767.</i>	Bank Payment	BP\4	20,000.00	
10-Jan-20	To Yes Bank <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4793.</i>	Bank Payment	BP\2	4,500.00	
17-Jan-20	To Yes Bank <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4808.</i>	Bank Payment	BP\6	11,500.00	
24-Jan-20	To Yes Bank <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4827.</i>	Bank Payment	BP\3	5,500.00	
31-Jan-20	To Yes Bank <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4837.</i>	Bank Payment	BP\3	9,500.00	
7-Feb-20	To Yes Bank <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4859.</i>	Bank Payment	BP\4	15,000.00	
14-Feb-20	To Yes Bank <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4887.</i>	Bank Payment	BP\6	17,000.00	
21-Feb-20	To Yes Bank <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4915.</i>	Bank Payment	BP\6	12,500.00	
28-Feb-20	To Yes Bank <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4929.</i>	Bank Payment	BP\8	11,500.00	
6-Mar-20	To State Bank of India Abids <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4955. ch no : 044730</i>	Bank Payment	BP\1	16,500.00	

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Water Tanker Charges URD (Continued)					
17-Mar-20	To Yes Bank <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4983.</i>	Bank Payment	BP\19	19,500.00	
28-Mar-20	To Yes Bank <i>Being NEFT to Mohan Reddy as per the details Enclosed voucher no 4998.</i>	Bank Payment	BP\3	20,000.00	
	To Yes Bank <i>Being amount transfered towards advance payment for purchase of water tanker</i>	Bank Payment	BP\16	14,500.00	
31-Mar-20	By Work in Progress <i>Being transfer to WIP</i>	Journal	JV\272		10,92,500.00
				10,92,500.00	10,92,500.00

Work in Progress

1-Apr-19	To Opening Balance			4,98,98,355.80	
31-Mar-20	To Extra Specification Exempt <i>Being transferred</i>	Journal	JV\117	34,378.00	
	By Extra Spects @ 18% <i>Being transferred</i>	Journal	JV\118		3,428.81
	By Miscellaneous Income <i>Being transferred</i>	Journal	JV\119		2,03,375.00
	By Water Connection Fees HMWSSB <i>Being transferred</i>	Journal	JV\120		25,000.00
	By Cost Recognized <i>Being transferred</i>	Journal	JV\151		10,71,45,272.10
	To Allowances for Consumables (Registered) <i>Being transfer to WIP</i>	Journal	JV\155	71,848.80	
	To Allowances for Consumables Unregistered <i>Being transfer to WIP</i>	Journal	JV\156	26,20,666.80	
	To Allowances for Equipment (Registered) <i>Being transfer to WIP</i>	Journal	JV\157	1,43,698.60	
	To Allowances for Equipment Unregistered <i>Being transfer to WIP</i>	Journal	JV\158	1,14,91,288.20	
	To B Parvathi Allow for Const Equip <i>Being transfer to WIP</i>	Journal	JV\159	26,671.00	
	To G Mannem for Allow for Const Equip Unregistered <i>Being transfer to WIP</i>	Journal	JV\160	4,61,137.00	
	To G Snehalatha Allow for Constr Equip Unregistered <i>Being transfer to WIP</i>	Journal	JV\161	12,07,554.00	
	To K Krishna Allow for Const Equip Unregistered <i>Being transfer to WIP</i>	Journal	JV\162	1,35,236.00	
	To K.Krishna Allow for Equipment JB <i>Being transfer to WIP</i>	Journal	JV\163	4,500.00	
	To K Vishweshwar Allow for Const Equip Unregistered <i>Being transfer to WIP</i>	Journal	JV\164	2,25,190.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Work in Progress (Continued)					
31-Mar-20	To Magaiya Sahdev Allow for Const Equip URD <i>Being transfer to WIP</i>	Journal	JV\165	2,525.00	
	To Mannem Allow for Const Equip URD <i>Being transfer to WIP</i>	Journal	JV\166	9,000.00	
	To Mohammed Khudoos Allow for Const Equip URD <i>Being transfer to WIP</i>	Journal	JV\167	3,000.00	
	To Mohammed Khusoos Allow for Const Equip Unregistered <i>Being transfer to WIP</i>	Journal	JV\168	36,200.00	
	To M Sahdev Allow for Const Equip Unregistered <i>Being transfer to WIP</i>	Journal	JV\169	20,000.00	
	To N Krishna Allow for Constr Equip Unregistered <i>Being transfer to WIP</i>	Journal	JV\170	76,550.00	
	To Pappuram Allow for Const Equip Unregistered <i>Being transfer to WIP</i>	Journal	JV\171	92,500.00	
	To Pappuram Allow for Const Equip (URD) <i>Being transfer to WIP</i>	Journal	JV\172	13,800.00	
	To Pappuram Allow for Const Equip (URD) <i>Being transfer to WIP</i>	Journal	JV\173	42,325.00	
	To P Praveen Kumar Allow for Const Equip URD <i>Being transfer to WIP</i>	Journal	JV\174	4,400.00	
	To Rekha Pande Allow for Const Equip Unregistered <i>Being transfer to WIP</i>	Journal	JV\175	24,700.00	
	To Rekha Pande Allow for Const Equip URD <i>Being transfer to WIP</i>	Journal	JV\176	3,000.00	
	To Snehalatha Allow for Constr Equip Urd <i>Being transfer to WIP</i>	Journal	JV\177	34,600.00	
	To Srikanta Jena Allow for Const Equip URD <i>Being transfer to WIP</i>	Journal	JV\178	2,000.00	
	To Srikanthjena Allow for Const Equip Unregistered <i>Being transfer to WIP</i>	Journal	JV\179	22,900.00	
	To T Kurmanna Allow for Const Equip Unregistered <i>Being transfer to WIP</i>	Journal	JV\180	2,53,709.00	
	To T Kurmanna Allow for Const Equip URD <i>Being transfer to WIP</i>	Journal	JV\181	41,335.00	
	To V Anand Allow for Const Equip Unregistered <i>Being transfer to WIP</i>	Journal	JV\182	42,200.00	
	To V Anand Allow for Const Equip (URD) <i>Being transfer to WIP</i>	Journal	JV\183	5,000.00	
	To Bricks/Stone Dust/Red Mud/ Baby Chips (Old) <i>Being transfer to WIP</i>	Journal	JV\184	11,200.96	
	To GSB/Bricks/Stonedust/Redmud/Babychips @ 5% <i>Being transfer to WIP</i>	Journal	JV\185	5,67,082.05	
	By Cement Contractor Reimbursement <i>Being transfer to WIP</i>	Journal	JV\186		13,84,797.34

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Work in Progress (Continued)					
31-Mar-20	To Cement / Ready Mix @ 18 % <i>Being transfer to WIP</i>	Journal	JV\187	62,87,257.13	
	To Cement / Ready Mix @ 28% <i>Being transfer to WIP</i>	Journal	JV\188	32,04,107.04	
	To Cement Soild Bricks @ Compostion <i>Being transfer to WIP</i>	Journal	JV\189	1,41,000.00	
	To Cement Solid Blocks & 5% <i>Being transfer to WIP</i>	Journal	JV\190	28,000.00	
	To Cement Solid Blocks @18% <i>Being transfer to WIP</i>	Journal	JV\191	27,450.00	
	To Consumables @ 12 % <i>Being transfer to WIP</i>	Journal	JV\192	14,879.00	
	To Consumables @ 18% <i>Being transfer to WIP</i>	Journal	JV\193	1,44,577.70	
	To Consumables @ 28 % <i>Being transfer to WIP</i>	Journal	JV\194	1,018.40	
	To Consumables Composition <i>Being transfer to WIP</i>	Journal	JV\195	1,51,491.00	
	To Consumables / Tools 18% <i>Being transfer to WIP</i>	Journal	JV\196	83,977.99	
	To Consumables / Tools @12 % <i>Being transfer to WIP</i>	Journal	JV\197	12,595.00	
	To Consumables / Tools @ 5% <i>Being transfer to WIP</i>	Journal	JV\198	29,125.00	
	To Consumables/ Tools Nil Rated <i>Being transfer to WIP</i>	Journal	JV\199	78,362.40	
	To Consumable URD <i>Being transfer to WIP</i>	Journal	JV\200	11,958.00	
	To Door @ 18% <i>Being transfer to WIP</i>	Journal	JV\201	3,41,943.00	
	To Electrical Material @ 12 % <i>Being transfer to WIP</i>	Journal	JV\202	44,699.00	
	To Electrical Material @ 18% <i>Being transfer to WIP</i>	Journal	JV\203	36,44,948.22	
	To Electrical Material @ 5% <i>Being transfer to WIP</i>	Journal	JV\204	1,610.00	
	To Electrical Material Composition <i>Being transfer to WIP</i>	Journal	JV\205	280.00	
	To Eletrical Material URD <i>Being transfer to WIP</i>	Journal	JV\206	860.00	
	To Equipment @ 18 % <i>Being transfer to WIP</i>	Journal	JV\207	8,64,427.56	
	To False Ceiling Material <i>Being transfer to WIP</i>	Journal	JV\208	1,56,582.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Work in Progress (Continued)					
31-Mar-20	To False Ceiling Material @ 18 % <i>Being transfer to WIP</i>	Journal	JV\209	1,56,474.00	
	To Furniture @ 18% <i>Being transfer to WIP</i>	Journal	JV\210	92,429.96	
	To Curb Stone @ 18% <i>Being transfer to WIP</i>	Journal	JV\211	19,250.00	
	To Granite/stone@ 18% <i>Being transfer to WIP</i>	Journal	JV\212	3,32,043.60	
	To Macherala & Sahbad Stone @5% <i>Being transfer to WIP</i>	Journal	JV\213	2,65,000.00	
	To Shabad Stones @ 5% <i>Being transfer to WIP</i>	Journal	JV\214	3,07,232.10	
	To Hardware Material @ 18 % <i>Being transfer to WIP</i>	Journal	JV\215	1,85,778.17	
	To Hardware Material (URD) <i>Being transfer to WIP</i>	Journal	JV\216	1,764.00	
	To Metal @ 5 % <i>Being transfer to WIP</i>	Journal	JV\217	2,93,976.99	
	To Ms Grills & Pipes (Registered) <i>Being transfer to WIP</i>	Journal	JV\218	27,182.00	
	To MS Grills & Pipes Unregistered <i>Being transfer to WIP</i>	Journal	JV\219	27,182.00	
	To Painting Material 18% <i>Being transfer to WIP</i>	Journal	JV\220	21,68,384.75	
	To Painting Material @ 28% <i>Being transfer to WIP</i>	Journal	JV\221	8,147.20	
	To Painting Material Composition <i>Being transfer to WIP</i>	Journal	JV\222	5,80,379.86	
	To Painting Material URD <i>Being transfer to WIP</i>	Journal	JV\223	20,736.00	
	To Plumbing Material Composition <i>Being transfer to WIP</i>	Journal	JV\224	65,217.00	
	To Plumbing Material Nil Rated <i>Being transfer to WIP</i>	Journal	JV\225	34,811.00	
	To Plumbing & Sanitary @12 % <i>Being transfer to WIP</i>	Journal	JV\226	24,800.00	
	To Plumbing & Sanitary @ 18% <i>Being transfer to WIP</i>	Journal	JV\227	38,94,997.96	
	To Plumbing & Sanitary @ 5% <i>Being transfer to WIP</i>	Journal	JV\228	585.00	
	To Plumbing & Sanitary Material <i>Being transfer to WIP</i>	Journal	JV\229	785.00	
	To Plumbing & Sanitary URD <i>Being transfer to WIP</i>	Journal	JV\230	1,034.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Work in Progress (Continued)					
31-Mar-20	To Sand @ 5% <i>Being transfer to WIP</i>	Journal	JV\231	5,48,122.05	
	To Steel @ 18 % <i>Being transfer to WIP</i>	Journal	JV\232	2,17,48,248.06	
	To Steel Tubes @ 18% <i>Being transfer to WIP</i>	Journal	JV\233	15,807.00	
	To Sundry Purchases <i>Being transfer to WIP</i>	Journal	JV\234	10,757.00	
	To Sundry Purchases @ 5% <i>Being transfer to WIP</i>	Journal	JV\235	2,175.00	
	To Sundry Purchases (Old) <i>Being transfer to WIP</i>	Journal	JV\236	765.00	
	To Tiles @ 18% <i>Being transfer to WIP</i>	Journal	JV\237	17,19,293.07	
	To Tiles IGST @ 18% <i>Being transfer to WIP</i>	Journal	JV\238	42,598.48	
	To Chemicals @ 18 % <i>Being transfer to WIP</i>	Journal	JV\239	1,42,962.00	
	To Water Proofing Works <i>Being transfer to WIP</i>	Journal	JV\240	1,90,490.00	
	To Aluminium Windows <i>Being transfer to WIP</i>	Journal	JV\241	23,400.00	
	To Carpentry @18% <i>Being transfer to WIP</i>	Journal	JV\242	41,26,014.08	
	To Allowance for Statutory Payments Contrator <i>Being transfer to WIP</i>	Journal	JV\243	3,11,989.00	
	To Civil Work @ 18% <i>Being transfer to WIP</i>	Journal	JV\244	1,96,81,900.00	
	To Labour Charges (Registered) <i>Being transfer to WIP</i>	Journal	JV\245	1,43,698.60	
	To Labour Charges Unregistered <i>Being transfer to WIP</i>	Journal	JV\246	67,34,913.00	
	To Freight Charges @ 18% <i>Being transfer to WIP</i>	Journal	JV\247	14,820.00	
	To Freight Charges (URD) <i>Being transfer to WIP</i>	Journal	JV\248	62,476.00	
	To Housekeeping Charges (URD) <i>Being transfer to WIP</i>	Journal	JV\249	2,32,567.00	
	To Miscellaneous Expenses @ 12% <i>Being transfer to WIP</i>	Journal	JV\250	2,618.00	
	To Miscellaneous Expenses @ 18% <i>Being transfer to WIP</i>	Journal	JV\251	6,321.00	
	To Miscellaneous Expenses (URD) <i>Being transfer to WIP</i>	Journal	JV\252	22,000.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Work in Progress (Continued)					
31-Mar-20	To Misc Exp Site Urd @18% <i>Being transfer to WIP</i>	Journal	JV\253	200.00	
	To Repair & Maintenance Pumps <i>Being transfer to WIP</i>	Journal	JV\254	1,550.00	
	To Repair & Maintenance (URD) <i>Being transfer to WIP</i>	Journal	JV\255	43,651.00	
	To Repair & Maint Pumps 18% <i>Being transfer to WIP</i>	Journal	JV\256	40,330.50	
	To Security Charges (URD) <i>Being transfer to WIP</i>	Journal	JV\257	4,81,180.00	
	To Transportation Charges @ 18% <i>Being transfer to WIP</i>	Journal	JV\258	36,299.00	
	To Transportation Charges (URD) <i>Being transfer to WIP</i>	Journal	JV\259	3,085.00	
	To Bonus Construction Division <i>Being transfer to WIP</i>	Journal	JV\260	57,431.00	
	To Electricity Bills Payments <i>Being transfer to WIP</i>	Journal	JV\261	20,469.00	
	To Entry Tax-Goods <i>Being transfer to WIP</i>	Journal	JV\262	51,244.00	
	To Extra Specs Received From Owners <i>Being transfer to WIP</i>	Journal	JV\263	99,591.00	
	To Fees & Permissions <i>Being transfer to WIP</i>	Journal	JV\264	60,75,355.00	
	To Fogging Machine <i>Being transfer to WIP</i>	Journal	JV\265	19,600.00	
	To Goods Transportation Chagres@ 18% <i>Being transfer to WIP</i>	Journal	JV\266	66,200.00	
	To Labour Cess <i>Being transfer to WIP</i>	Journal	JV\267	10,72,500.00	
	To Labour Welfare Expenses <i>Being transfer to WIP</i>	Journal	JV\268	1,02,128.00	
	To Misc Exp - Site (URD) <i>Being transfer to WIP</i>	Journal	JV\269	53,579.00	
	To Salaries Construction Division <i>Being transfer to WIP</i>	Journal	JV\270	12,81,918.00	
	To Service No 09042303258 <i>Being transfer to WIP</i>	Journal	JV\271	3,18,353.00	
	To Water Tanker Charges URD <i>Being transfer to WIP</i>	Journal	JV\272	10,92,500.00	
				15,81,08,988.08	10,87,61,873.25
By	Closing Balance				4,93,47,114.83
				15,81,08,988.08	15,81,08,988.08

Yesu Kola on Account

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Yesu Kola on Account (Continued)					
1-Apr-19	By Opening Balance				973.00
Y Pushpalatha					
5-4-187/ &4 lind Floor, Mg Road , Secunderabad, Rangareddy Dist - 500003					
2-Dec-19	To Yes Bank <i>Being cheque issued to the Y pushpalatha towards purchase plants advance payment of 50 % ch no : 652355 po no : 63559</i>	Bank Payment	BP\3	25,000.00	
	To Yes Bank <i>Being amount transferred to y pushpalatha towards purchase of flower pots 50% advance payment po no : 63535</i>	Bank Payment	BP\4	13,000.00	
20-Dec-19	By Consumables/ Tools Nil Rated <i>Being purchase of consumables supply of plants vide bill no : 63 dated : 06-12-190po no : 63559</i>	Purchase	892		50,774.00
30-Dec-19	By Consumables Composition <i>Being purchase of consumables flower pots vide bill no :66 dated : 14-12-19 po no : 63535</i>	Purchase	919		31,800.00
25-Jan-20	To Yes Bank <i>Being amt transfer against bil no:63 & 66 against po no:63559 &63535</i>	Bank Payment	BP\7	44,574.00	
31-Jan-20	By Consumables Composition <i>Being purchase of plants plumeria pudica , tecoma plant vide bill no : 83 dated : 21-01-2020 po no : 64866</i>	Purchase	1044		19,106.00
1-Feb-20	To Yes Bank <i>BEing amt transfer to Y puspalatha towards purchase of plants against bill no:83, dt:21 /01/2020, po no:64866</i>	Bank Payment	BP\12	19,106.00	
14-Feb-20	By Consumables Composition <i>Being purchase of carpet grass vide bill no : 87 dated : 01-02-2020 po no : 65035</i>	Purchase	1112		16,030.00
	By Consumables Composition <i>Being purchase of carpet grass vide bill no : 86 dated : 01-02-2020 po no : 64413</i>	Purchase	1119		3,125.00
15-Feb-20	To Yes Bank <i>Being cheque issued to Y pushpalatha towards purchase of plants as advance payment of 50 % on rs 33443 po no : 65543</i>	Bank Payment	BP\16	16,721.00	
	To Yes Bank <i>Being cheque issued to Y pushpalatha towards purchase of plants as advance payment of 50 % on rs 20650 po no : 65554</i>	Bank Payment	BP\17	10,000.00	
	To Yes Bank <i>Being amt trnsfer to Y puspalatha against bill nos:86 &87, po no:64413 & 65035</i>	Bank Payment	BP\37	19,155.00	
26-Feb-20	By Consumables Composition <i>Being purchase of miscellaneous plants vide bill no : 105 dated : 17-02-2020 po no : 65543</i>	Purchase	1194		36,093.00

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Ledger Account : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Y Pushpalatha (Continued)					
29-Feb-20	To Yes Bank <i>Being amt transfer to Y puspalatha against bill no:105</i>	Bank Payment	BP\8	9,372.00	
	By Consumables Composition <i>Being purchase of flower pots vide bill no : 109 dated : 24-02-2020 po no :65554</i>	Purchase	1216		23,600.00
	By Consumables Composition <i>Being supply of frisco grass vide bill no : 110 dated : 24-02-2020 po no : 65833</i>	Purchase	1217		4,717.00
17-Mar-20	To Yes Bank <i>Being amount transferred to y pushpalatha towards purchase bill no : 109, 110 po no : 65833,65554</i>	Bank Payment	BP\9	28,317.00	
				1,85,245.00	1,85,245.00
Y Ravi Shankar					
1-Apr-19	By Opening Balance <i>H.No.4-1270, Marthanda Nagar, New Hafeezpet,, Near Kondapur, Hyderabad - 500049</i>				33,850.00
8-Apr-19	To Yes Bank <i>Being amt transfer to Y ravi shankar towards purchase of gardening material (plants) agains bill no:266, bill dt:14/3/19</i>	Bank Payment	BP\17	33,850.00	
28-Feb-20	By (as per details) Fogging Machine Tds on Hire Charges @ 2% <i>Being on equipment machine hire charges (fogging machine chagres) against bill no:417, dt:28/2/2020</i>	Journal 12,100.00 Dr 242.00 Cr	JV\1		11,858.00
29-Feb-20	To Yes Bank <i>Being amt transfer to Y ravi shanker towards fogging machine chagres against bill no:417, dt:28-2-2020</i>	Bank Payment	BP\4	11,858.00	
13-Mar-20	By Fogging Machine <i>Being on equipment machine hire charges (fogging machine chagres) for the month of Feb 2020</i>	Journal	JV\1		7,500.00
14-Mar-20	To Yes Bank <i>Being cheque issued to Y ravishankar towards fogging machine chagres for the month of feb 2020 against bill no:430, dt:6/3 /2020</i>	Bank Payment	BP\1	7,500.00	
				53,208.00	53,208.00

Vista Homes
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

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