Mehta & Modi Realty Kowkur LLP

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Aakar Granites				
15-11-2019	By	**(as per details)**	**Purchase**	107		13,810.00
		Granite @ 18%	**11,703.44 Dr**			
		Cgst 9%	**1,053.31 Dr**			
		Sgst 9%	**1,053.31 Dr**			
		Rounding Off	**0.06 Cr**			
		Being purchase on polished granite slabs vide bill no : 41 dated : 1-11-19 po no : 62579				
16-11-2019	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	235	13,810.00	
		Being cheque issued to aakar granites against ch no : 833686				
					13,810.00	**13,810.00**
		Aaron Associates				
31-12-2019	To	**TDS Payable**	**Journal**	96	160.00	
		1% less tds deducted from Aaron Associates this amt will deduct next payment.				
4-1-2020	By	**(as per details)**	Bank Payment	404		160.00
		Labour Charges URD	**800.00 Dr**			
		Allowance for Consumables URD	**800.00 Dr**			
		Allowance for Equipment URD	**2,400.00 Dr**			
		TDS Payable	**40.00 Cr**			
		Aaron Associates	**160.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**3,800.00 Cr**			
		Beingamt transfer to aaron associates towards north side B-block footing marking done vide voucher no. 136				
	To	**TDS Payable**	**Journal**	115	40.00	
		Being short tds taken in books of accounts on 4.01.2020(1% tds deducted actual 2%).				
	By	**Rounding Off**	**Journal**	116		40.00
		Being adjustment entry passed.				
					200.00	**200.00**
		Aaron Associates-Hirecharges for Equip				
3-8-2019	To	**(as per details)**	**Payment**	16	4,000.00	
		TDS Payable	**40.00 Cr**			
		Yes Bank-009763700003091 (Current)	**3,960.00 Cr**			
		ch no.844233 Being cheque issued to Aaron Associates towards survey of GHT site work on 29/7/19.				
30-9-2019	To	**(as per details)**	**Journal**	25	44.00	
		MVR Constructions on Account	**687.00 Dr**			
		TDS Payable	**731.00 Cr**			
		Being short tds paid				
22-11-2019	To	**(as per details)**	Bank Payment	259	4,000.00	
		TDS Payable	**80.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**3,920.00 Cr**			
		Being Chq. issued towards aaron associates for survey workdone				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Aaron Associates-Hirecharges for Equip (Continued)				
30-11-2019	To	**(as per details)**	**Journal**	69	40.00	
		B. Koteshwar Rao on Account	**4.00 Dr**			
		Md . Nadeem Allow for Const Equip	**1.00 Dr**			
		Pajjuri Jayaram on Account	**2.00 Dr**			
		MVR Constructions on Account	**290.00 Dr**			
		TDS Payable	**337.00 Cr**			
		Being short tds for the month of Nov-19				
31-3-2020	By	**Work in Progress**	**Journal**	381		8,084.00
		Beiing transfered				
					8,084.00	**8,084.00**
		Abdul Aziz				
3-10-2019	To	**(as per details)**	**Bank Payment**	110	10,000.00	
		TDS Payable	**100.00 Cr**			
		Yes Bank-009763700003091 (Current)	**9,900.00 Cr**			
		Chq no: 483355 Being transfered to abdul aziz towards ght site office inside false cealing work done. enclosed with the voucher no:40				
9-1-2020	By	**False Ceilling Exp Composite**	**Purchase**	261		23,340.00
		Being amt payble to abdul aziz towards gypsum false ceilling work exp at site office vide bill no.003 dt.07.01.2020.				
2-3-2020	To	**(as per details)**	**Bank Payment**	623	10,000.00	
		TDS Payable	**100.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**9,900.00 Cr**			
		Being chq.890729 issued to abdul aziz towards releasing payment towards credit balance =13340/- vide voucher no. 170				
					20,000.00	23,340.00
	To	**Closing Balance**			3,340.00	
					23,340.00	**23,340.00**
		Act Fiber Net				
9-3-2020	To	**Modi Properties Pvt Ltd**	**Journal**	233	4,378.00	
		Being chq 647848 issued by mppl to act fiber net brodband for the period from 01. 03.2020 to 10.09.2020 vide bill no. 226309934 dt.01.03.2020.				
					4,378.00	
	By	**Closing Balance**				4,378.00
					4,378.00	**4,378.00**
		Admin and Marketing Service Charges @ 18%				
11-10-2019	To	**(as per details)**	**Purchase**	47	14,461.00	
		Summit Sales LLP-Common Expenses	**13,235.00 Cr**			
		TDS Payable	**1,226.00 Cr**			
		Being amount credited to SSLLP Common expenses towards Admin and marketing service charges vide bill no: COMMON/131 , dt: 9.10.2019 Before GST amount: 12254.90 /-				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Admin and Marketing Service Charges @ 18% (Continued)				
14-12-2019	To **(as per details)**	**Purchase**	196	60,027.50	
	Summit Sales LLP-Common Expenses	**64,829.00 Cr**			
	Cgst 9%	**5,402.48 Dr**			
	Sgst 9%	**5,402.48 Dr**			
	TDS Payable	**6,003.00 Cr**			
	Rounding Off	**0.46 Cr**			
	Being on admin marketing service chagres for the month of Nov-19 bill no:201				
31-12-2019	To **(as per details)**	**Journal**	100	10,804.96	
	Advertising Services@18%	**2,160.00 Dr**			
	Business Promotion @ 18%	**3,690.00 Dr**			
	Car Hirecharges	**1,035.00 Dr**			
	Carpentry @ 18%	**1,176.84 Dr**			
	Consultancy Fee	**2,700.00 Dr**			
	Consumables @18%	**1,162.14 Dr**			
	Cr Consultation Charges	**427.14 Dr**			
	Electrical Material @ 18%	**3,835.80 Dr**			
	Equipment @ 18%	**2,234.16 Dr**			
	Freight / Loading Charges @18%	**216.00 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Hardware Marerial @18%	**172.80 Dr**			
	Miscellaneous Expenses @ 18 %	**180.00 Dr**			
	Office Expenses 18 %	**507.20 Dr**			
	Plumbing Material @ 18%	**5,445.92 Dr**			
	Printing & Stationery @ 18%	**5,912.28 Dr**			
	Ready Mix Concrete	**39,322.42 Dr**			
	Service Charges Po @ 18 %	**2,794.58 Dr**			
	Steel @18%	**435.60 Dr**			
	Steel Tubes @ 18%	**6,536.70 Dr**			
	Tools @18%	**742.32 Dr**			
	Cgst 9%	**46,132.93 Cr**			
	Sgst 9%	**46,132.93 Cr**			
	Being cgst & sgst % writurn off to expenses for the month of dec'19				
9-1-2020	To **(as per details)**	**Purchase**	262	27,898.38	
	Summit Sales LLP-Common Expenses	**30,130.00 Cr**			
	Cgst 9%	**2,510.85 Dr**			
	Sgst 9%	**2,510.85 Dr**			
	Rounding Off	**0.08 Cr**			
	TDS Payable	**2,790.00 Cr**			
	Being amt payable to ssllp-common expenditure towards admin & marketing service charges for dec'2019 vide bill no. common/215 dt.08.01.2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Admin and Marketing Service Charges @ 18% (Continued)				
31-1-2020	To **(as per details)**	**Journal**	143	5,021.70	
	Admin Service Charges@18%	**74,541.60 Dr**			
	Advertising Services@18%	**52,704.36 Dr**			
	Business Promotion @ 18%	**20,606.92 Dr**			
	Car Hirecharges	**1,035.00 Dr**			
	Consumables @18%	**849.24 Dr**			
	Cr Consultation Charges	**5,609.70 Dr**			
	Electrical Material @ 18%	**1,648.36 Dr**			
	Equipment @ 18%	**53,505.54 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Office Expenses 18 %	**428.34 Dr**			
	Plumbing Material @ 18%	**8,885.66 Dr**			
	Printing & Stationery @ 18%	**316.44 Dr**			
	Registration & Misc Charges@18%	**1,080.00 Dr**			
	Tools @18%	**1,681.56 Dr**			
	Transportation Charges @ 18 %	**1,080.00 Dr**			
	Sgst 9%	**1,14,884.21 Cr**			
	Cgst 9%	**1,14,884.21 Cr**			
	Being 9 % input cgst & sgst convert to expenditure for the month of jan'2020.				
7-2-2020	To **(as per details)**	**Purchase**	327	41,860.96	
	Summit Sales LLP-Common Expenses	**45,210.00 Cr**			
	Cgst 9%	**3,767.49 Dr**			
	Sgst 9%	**3,767.49 Dr**			
	Rounding Off	**0.06 Dr**			
	TDS Payable	**4,186.00 Cr**			
	Being amt payable to ssllp-common expenditure towards admin & marketing service charges for the month of jan'2020 vide bill no.229 dt.07.02.2020.				
24-2-2020	To **(as per details)**	**Purchase**	358	4,320.00	
	Summit Sales LLP-Common Expenses	**4,666.00 Cr**			
	Cgst 9%	**388.80 Dr**			
	Sgst 9%	**388.80 Dr**			
	Rounding Off	**0.40 Dr**			
	TDS Payable	**432.00 Cr**			
	Being amt payable to ssllp-common exp towards expenses card of expenses for the month of nov'2019 vide bill no.231 dt.17.02. 2020.				
29-2-2020	To **(as per details)**	**Journal**	180	8,312.58	
	Advertising Services@18%	**69,267.60 Dr**			
	Business Promotion @ 18%	**506.90 Dr**			
	Car Hirecharges	**1,035.00 Dr**			
	Carpentry @ 18%	**1,494.00 Dr**			
	Consumables @18%	**486.54 Dr**			
	Courier and Postage @ 18%	**573.30 Dr**			
	Electrical Material @ 18%	**1,270.44 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Office Expenses 18 %	**320.34 Dr**			
	Plumbing Material @ 18%	**5,271.42 Dr**			
	Printing & Stationery @ 18%	**3,820.50 Dr**			
	Repais & Maintenance Computers @18%	**135.00 Dr**			
	Service Charges Po @ 18 %	**1,523.46 Dr**			
	Steel Tubes @ 18%	**684.00 Dr**			
	Tiles @ 18%	**36,894.84 Dr**			
	Tools @18%	**1,054.08 Dr**			
	Cgst 9%	**66,712.00 Cr**			
	Sgst 9%	**66,712.00 Cr**			
	Being 9% in-algible cgst & sgst transfer to expenses for feb'2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Admin and Marketing Service Charges @ 18% (Continued)				
20-3-2020	To **(as per details)**	**Purchase**	415	52,817.33	
	Summit Sales LLP-Common Expenses	**57,042.00 Cr**			
	Cgst 9%	**4,753.56 Dr**			
	Sgst 9%	**4,753.56 Dr**			
	Rounding Off	**0.45 Cr**			
	TDS Payable	**5,282.00 Cr**			
	Being admin & marketing service charges for the month of feb - 2020 vide bill no : common/271 dated : 18-03-2020				
31-3-2020	To **(as per details)**	**Purchase**	425	18,988.77	
	Summit Sales LLP-Common Expenses	**20,508.00 Cr**			
	Cgst 9%	**1,708.99 Dr**			
	Sgst 9%	**1,708.99 Dr**			
	Rounding Off	**0.25 Dr**			
	TDS Payable	**1,899.00 Cr**			
	Bdeing amt payable to ssllp-common exp t/w admin & marketing service exp vice bill no. 284 dt.31.03.2020.				
	To **(as per details)**	**Purchase**	426	1,03,530.00	
	Summit Sales LLP-Logistics	**1,11,812.00 Cr**			
	Cgst 9%	**9,317.70 Dr**			
	Sgst 9%	**9,317.70 Dr**			
	Rounding Off	**0.40 Cr**			
	TDS Payable	**10,353.00 Cr**			
	Being amt payable to ssllp-logistics towards admin & marketing exp wide bill no1213 dt. 31.03.2020.				
	To **(as per details)**	**Journal**	301	31,560.50	
	Admin Service Charges@18%	**18,635.40 Dr**			
	Advertising Services@18%	**43,695.62 Dr**			
	Business Promotion @ 18%	**1,890.00 Dr**			
	Car Hire Charges @ 18%	**1,035.00 Dr**			
	Carpentry @ 18%	**720.00 Dr**			
	Consultancy Charges	**1,318.86 Dr**			
	Consultancy Fee	**18,000.00 Dr**			
	Electrical Material @ 18%	**1,840.76 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Hoarding Rental Service	**2,160.00 Dr**			
	Office Expenses 18 %	**216.00 Dr**			
	Plumbing Material @ 18%	**5,811.84 Dr**			
	Printing & Stationery @ 18%	**2,756.70 Dr**			
	Registration & Misc Charges@18%	**162.00 Dr**			
	Rera Application Fee @ 18%	**5,400.00 Dr**			
	Steel @18%	**3,145.24 Dr**			
	Steel Tubes @ 18%	**8,397.70 Dr**			
	Cgst 9%	**73,759.81 Cr**			
	Sgst 9%	**73,759.81 Cr**			
	Being cgst & sgst 9% reverse to expenditure for mar-2020.				
				3,79,603.68	
	By **Closing Balance**				3,79,603.68
				3,79,603.68	**3,79,603.68**
	Admin Service Charges@18%				
31-10-2019	To **(as per details)**	**Purchase**	85	5,428.00	
	Summit Sales LLP-Logistics	**4,968.00 Cr**			
	TDS Payable	**460.00 Cr**			
	Being amount credited to ssllp logistics towards admin service charges for the month of oct-19 against Inv no: sslog/609/19 -20 inv dt: 31/10/19				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Admin Service Charges@18% (Continued)				
8-11-2019	To	**(as per details)**	**Purchase**	91	29,431.00	
		Summit Sales LLP-Common Expenses	**31,785.00 Cr**			
		Cgst 9%	**2,648.79 Dr**			
		Sgst 9%	**2,648.79 Dr**			
		Rounding Off	**0.58 Cr**			
		TDS Payable	**2,943.00 Cr**			
		Being admin& marketing service charges for the month of oct-19 against inv no: common /147 inv dt: 04/11/19				
	To	**(as per details)**	**Purchase**	92	4,740.00	
		Summit Sales LLP-Common Expenses	**5,119.00 Cr**			
		Cgst 9%	**426.60 Dr**			
		Sgst 9%	**426.60 Dr**			
		Rounding Off	**0.20 Cr**			
		TDS Payable	**474.00 Cr**			
		Being expenses card expenditures for the month of sep-19 against inv no: common /152 inv dt: 07/11/19				
15-11-2019	To	**(as per details)**	**Purchase**	108	41,666.10	
		Summit Sales LLP-Common Expenses	**45,000.00 Cr**			
		Cgst 9%	**3,749.95 Dr**			
		Sgst 9%	**3,749.95 Dr**			
		TDS Payable	**4,166.00 Cr**			
		Being purchase on admin and marketing service charges vide bill no : 169 dated : 11 -11-2019 and 10% tds deducted				
30-11-2019	To	**(as per details)**	**Purchase**	168	4,600.00	
		Summit Sales LLP-Logistics	**4,968.00 Cr**			
		Cgst 9%	**414.00 Dr**			
		Sgst 9%	**414.00 Dr**			
		TDS Payable	**460.00 Cr**			
		Being admin service charges (audit charges) for the month of nov - 19 vide bill no : SSLOG/732/19-20				
	To	**(as per details)**	**Journal**	74	14,478.68	
		Building Material @ 18%	**2,160.00 Dr**			
		Car Hirecharges	**1,809.00 Dr**			
		Carpentry @ 18%	**339.12 Dr**			
		Consumables @18%	**3,777.38 Dr**			
		Courier and Postage @ 18%	**929.88 Dr**			
		Cr Consultation Charges	**14,024.34 Dr**			
		Electrical Material @ 18%	**4,006.08 Dr**			
		Equipment @ 18%	**1,549.12 Dr**			
		Furniture @ 18%	**9,639.00 Dr**			
		Granite @ 18%	**2,106.62 Dr**			
		Miscellaneous Expenses @ 18 %	**194.40 Dr**			
		Office Expenses 18 %	**428.34 Dr**			
		Plumbing Material @ 18%	**2,267.30 Dr**			
		Printing & Stationery @ 18%	**1,998.90 Dr**			
		Repais & Maintenance Computers @18%	**392.76 Dr**			
		RMC @ 18%	**31,576.28 Dr**			
		Service Charges Po @ 18 %	**127.62 Dr**			
		Steel @18%	**416.76 Dr**			
		Steel Tubes @ 18%	**3,733.68 Dr**			
		Tools @18%	**353.70 Dr**			
		Transportation Charges @ 18 %	**360.00 Dr**			
		Cgst 9%	**48,334.48 Cr**			
		Sgst 9%	**48,334.48 Cr**			
		Being cgst and sgst @9% return to expenses for the month of nov'19.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Admin Service Charges@18% (Continued)				
3-1-2020	To **(as per details)**	**Purchase**	241	1,03,530.00	
	Summit Sales LLP-Logistics	**1,11,812.00 Cr**			
	Cgst 9%	**9,317.70 Dr**			
	Sgst 9%	**9,317.70 Dr**			
	TDS Payable	**10,353.00 Cr**			
	Rounding Off	**0.40 Cr**			
	Being amt credit to ssllp-logistics towords cr consultation charges for the month of oct'19 vide bill no.sslog/875/19-20 dt.31.12.19.				
	To **(as per details)**	**Purchase**	242	1,03,530.00	
	Summit Sales LLP-Logistics	**1,11,812.00 Cr**			
	Cgst 9%	**9,317.70 Dr**			
	Sgst 9%	**9,317.70 Dr**			
	TDS Payable	**10,353.00 Cr**			
	Rounding Off	**0.40 Cr**			
	Being amt credit to ssllp-logistics towords cr consultation charges for the month of nov'19 vide bill no.sslog/876/19-20 dt.31.12.19.				
	To **(as per details)**	**Purchase**	246	1,03,530.00	
	Summit Sales LLP-Logistics	**1,11,812.00 Cr**			
	Cgst 9%	**9,317.70 Dr**			
	Sgst 9%	**9,317.70 Dr**			
	Rounding Off	**0.40 Cr**			
	TDS Payable	**10,353.00 Cr**			
	Being amt payable to ssllp-logistics towards admin service charges of IT;admin audit; E & D;pramotions;support staff for dec'19 vide bill no.sslog/931/19-20 dt.0301.2020.				
30-1-2020	To **(as per details)**	**Purchase**	304	1,03,530.00	
	Summit Sales LLP-Logistics	**1,11,812.00 Cr**			
	Cgst 9%	**9,317.70 Dr**			
	Sgst 9%	**9,317.70 Dr**			
	Rounding Off	**0.40 Cr**			
	TDS Payable	**10,353.00 Cr**			
	Being amt payable to ssllp-logistics towards admin service charges of it,admin audit e & d,pramotions,accounts manages support staff,admin liason staff for the month of jan'2020 vide bill no.982 dt.30.01.2020.				
31-1-2020	To **(as per details)**	**Journal**	143	74,541.60	
	Admin and Marketing Service Charges @ 18%	**5,021.70 Dr**			
	Advertising Services@18%	**52,704.36 Dr**			
	Business Promotion @ 18%	**20,606.92 Dr**			
	Car Hirecharges	**1,035.00 Dr**			
	Consumables @18%	**849.24 Dr**			
	Cr Consultation Charges	**5,609.70 Dr**			
	Electrical Material @ 18%	**1,648.36 Dr**			
	Equipment @ 18%	**53,505.54 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Office Expenses 18 %	**428.34 Dr**			
	Plumbing Material @ 18%	**8,885.66 Dr**			
	Printing & Stationery @ 18%	**316.44 Dr**			
	Registration & Misc Charges@18%	**1,080.00 Dr**			
	Tools @18%	**1,681.56 Dr**			
	Transportation Charges @ 18 %	**1,080.00 Dr**			
	Sgst 9%	**1,14,884.21 Cr**			
	Cgst 9%	**1,14,884.21 Cr**			
	Being 9 % input cgst & sgst convert to expenditure for the month of jan'2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Admin Service Charges@18% (Continued)				
3-3-2020	To	**(as per details)**	**Purchase**	390	1,03,530.00	
		Summit Sales LLP-Logistics	**1,20,094.00 Cr**			
		Cgst 9%	**9,317.70 Dr**			
		Sgst 9%	**9,317.70 Dr**			
		Rounding Off	**0.40 Cr**			
		TDS Payable	**2,071.00 Cr**			
		Being amt payable to ssllp-logistics towards admin service of it,admint audit,e & d, promotions,accounts managers support staff,admin liason staff for feb'2020.				
31-3-2020	To	**(as per details)**	**Journal**	301	18,635.40	
		Admin and Marketing Service Charges @ 18%	**31,560.50 Dr**			
		Advertising Services@18%	**43,695.62 Dr**			
		Business Promotion @ 18%	**1,890.00 Dr**			
		Car Hire Charges @ 18%	**1,035.00 Dr**			
		Carpentry @ 18%	**720.00 Dr**			
		Consultancy Charges	**1,318.86 Dr**			
		Consultancy Fee	**18,000.00 Dr**			
		Electrical Material @ 18%	**1,840.76 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Hoarding Rental Service	**2,160.00 Dr**			
		Office Expenses 18 %	**216.00 Dr**			
		Plumbing Material @ 18%	**5,811.84 Dr**			
		Printing & Stationery @ 18%	**2,756.70 Dr**			
		Registration & Misc Charges@18%	**162.00 Dr**			
		Rera Application Fee @ 18%	**5,400.00 Dr**			
		Steel @18%	**3,145.24 Dr**			
		Steel Tubes @ 18%	**8,397.70 Dr**			
		Cgst 9%	**73,759.81 Cr**			
		Sgst 9%	**73,759.81 Cr**			
		Being cgst & sgst 9% reverse to expenditure for mar-2020.				
					7,11,170.78	
	By	**Closing Balance**				7,11,170.78
					7,11,170.78	**7,11,170.78**
		Admin Services Charges				
3-8-2019	To	**(as per details)**	**Purchase**	1	3,540.00	
		Summit Sales LLP-Logistics	**3,240.00 Cr**			
		TDS Payable	**300.00 Cr**			
		Being credited to SSLLP towards Logistics towards admin services charges vide bill no. 269 dt-31/7/19				
6-9-2019	To	**Summit Sales LLP-Logistics**	**Purchase**	9	5,428.00	
		being credited to ssllp logistics towards admin service charges against po no 407 po dt 04/09/19				
	To	**Summit Sales LLP-Logistics**	**Purchase**	10	1,888.00	
		being credited to ssllp logistics towards admin service charges against po no 416 po dt 04/09/19				
20-9-2019	To	**Summit Sales LLP-Common Expenses**	**Purchase**	30	18,540.00	
		Being amount credited to ssllp common expenditure admin&marketing service charges against inv no: COMMON/116 inv dt: 14/09/19				
	To	**Summit Sales LLP-Logistics**	**Purchase**	31	543.00	
		Being amount credited to ssllp-logistics towards admin service charges against inv no: sslog/475/19-20 inv dt: 19/09/19				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Admin Services Charges (Continued)				
17-10-2019	To	**Summit Sales LLP-Logistics** *Being amount credited to admin service charges for the month of sep-19 against inv no: sslog/564/19-20 inv dt: 16/10/19*	**Purchase**	59	354.00	
1-11-2019	To	**(as per details)** **Summit Sales LLP-Logistics** **324.00 Cr** **TDS Payable** **30.00 Cr** *Being amount credited to ssllp logistics towards admin service charges for the month of oct 19 against inv no: sslog/651/19 -20 inv dt:31/10/2019*	**Purchase**	90	354.00	
					30,647.00	
	By	**Closing Balance**				30,647.00
					30,647.00	**30,647.00**
		Advertiesment				
23-8-2019	To	**Summit Sales LLP-Logistics** *Being credited to SSLLP towards Logistics towards advertisement for GHT hoarding transportation charges against bill no.355 dt -23/8/19*	**Purchase**	3	3,304.00	
26-8-2019	To	**Sri Bhavani Ads** *Being credited to Sri Bhavani Ads towards flex mounting charges against inv no.19-20 /129 dt-5/8/19*	**Purchase**	7	4,701.00	
	To	**Sri Bhavani Digitals** *Being credited to Sri Bhavani Digitals towards printing of flex against billn o.19-20 /49 dt-5/8/19 doc no.6049*	**Purchase**	8	11,713.00	
11-10-2019	To	**(as per details)** **V Green Media Pvt Ltd** **22,550.00 Cr** **TDS Payable** **410.00 Cr** *Being amount credited to V Green Media pvt ltd towards GHT brochure & Floor plans vide bill no: VGM-1920-285, dt: 11.09.2019, po no: 61440, dt: 09.09.2019*	**Purchase**	48	22,960.00	
					42,678.00	
	By	**Closing Balance**				42,678.00
					42,678.00	**42,678.00**
		Advertisement @ 5%				
28-12-2019	To	**(as per details)** **V Green Media Pvt Ltd** **6,056.00 Cr** **Cgst @ 2.5%** **147.00 Dr** **Sgst @ 2.5%** **147.00 Dr** **TDS Payable** **118.00 Cr** *Being Green Wood Heights Advertisement exp size:3.5 * 12 in The Hindu edition-Hyd Party PLUS Position: CD Page/Color Date of pub: 14.12.2019 vide PO no.63868 Dt.09.12. 2019.*	**Purchase**	212	5,880.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Advertisement @ 5% (Continued)				
31-12-2019	To **(as per details)**	**Journal**	104	294.00	
	Business Pramotion @ 5 %	**275.00 Dr**			
	Consumables @ 5%	**28.20 Dr**			
	Metal @5%	**928.56 Dr**			
	Stone Dust @ 5%	**2,046.20 Dr**			
	Cgst @ 2.5%	**1,785.98 Cr**			
	Sgst @ 2.5%	**1,785.98 Cr**			
	Being cgst & sgst @2.5% writurn off to expenses for the month of dec'19				
24-1-2020	To **(as per details)**	**Purchase**	283	7,992.00	
	V Green Media Pvt Ltd	**8,232.00 Cr**			
	Cgst @ 2.5%	**199.80 Dr**			
	Sgst @ 2.5%	**199.80 Dr**			
	Rounding Off	**0.40 Dr**			
	TDS Payable	**160.00 Cr**			
	Being amt payable tov green media p ltd towards greenwood hight publication in sakshi edition hyd reality page dt.28.12.19 vide bill no.vgm-1920-548 dt.27.12.19.				
30-1-2020	To **(as per details)**	**Purchase**	297	14,094.00	
	V Green Media Pvt Ltd	**14,517.00 Cr**			
	Cgst @ 2.5%	**352.35 Dr**			
	Sgst @ 2.5%	**352.35 Dr**			
	Rounding Off	**0.30 Dr**			
	TDS Payable	**282.00 Cr**			
	*Being amt payable to v geen media p ltd towards advertisement exp ght site 3 * 12, publication-eenadu,edition-hyd sthirasthi, position-cd page/color on 11.01.2020 vide bill no.574 dt.13.1.2020.*				
31-1-2020	To **(as per details)**	**Journal**	142	1,104.30	
	Building Material @ 5%	**2,600.00 Dr**			
	Electrical Material @ 5%	**8.06 Dr**			
	Metal @5%	**1,388.10 Dr**			
	Red Soil @ 5%	**431.66 Dr**			
	Robo Sand @ 5%	**583.30 Dr**			
	Stone Dust @ 5%	**1,483.34 Dr**			
	Cgst @ 2.5%	**3,799.38 Cr**			
	Sgst @ 2.5%	**3,799.38 Cr**			
	Being 2.5% cgst & sgst convert to expenditure for the month of jan'2020.				
11-3-2020	To **(as per details)**	**Purchase**	406	14,094.00	
	V Green Media Pvt Ltd	**14,517.00 Cr**			
	Cgst @ 2.5%	**352.35 Dr**			
	Sgst @ 2.5%	**352.35 Dr**			
	Rounding Off	**0.30 Dr**			
	TDS Payable	**282.00 Cr**			
	Being amt payable to v green meadia pvt ltd towards publication exp in eenadu-hyd sthirasthi on 29.02.2020 vide bill no.696 dt. 29.02.2020 po no.66069 dt.25.02.2020.				
31-3-2020	To **(as per details)**	**Journal**	302	704.70	
	Stone Dust @ 5%	**175.20 Dr**			
	Stone 5%	**1,058.56 Dr**			
	Miscellancous Expenses @5%	**40.00 Dr**			
	Cgst @ 2.5%	**989.23 Cr**			
	Sgst @ 2.5%	**989.23 Cr**			
	Being cgst & sgst 2.5% reverse to expenditure for mar-2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Advertisement @ 5% (Continued)				
				44,163.00	
	By **Closing Balance**				44,163.00
				44,163.00	**44,163.00**
	Advertising Services@18%				
31-10-2019	To **(as per details)**	**Purchase**	83	3,375.00	
	Summit Sales LLP-Logistics	**3,089.00 Cr**			
	TDS Payable	**286.00 Cr**			
	Being amount credited to ssllp logistics towards advertisment charges for the month of oct'19 silking covers brouchers against inv no: sslog/602/19-20 inv dt: 30/10/19				
21-12-2019	To **(as per details)**	**Purchase**	200	12,000.00	
	Libra Outdoor Advertising	**12,960.00 Cr**			
	Cgst 9%	**1,080.00 Dr**			
	Sgst 9%	**1,080.00 Dr**			
	TDS Payable	**1,200.00 Cr**			
	Being advertisment hoarding charges at Bollrum from 01-11-19 to 30-11-19 against bill no:136, dt:2/12/19				
31-12-2019	To **(as per details)**	**Journal**	100	2,160.00	
	Admin and Marketing Service Charges @ 18%	**10,804.96 Dr**			
	Business Promotion @ 18%	**3,690.00 Dr**			
	Car Hirecharges	**1,035.00 Dr**			
	Carpentry @ 18%	**1,176.84 Dr**			
	Consultancy Fee	**2,700.00 Dr**			
	Consumables @18%	**1,162.14 Dr**			
	Cr Consultation Charges	**427.14 Dr**			
	Electrical Material @ 18%	**3,835.80 Dr**			
	Equipment @ 18%	**2,234.16 Dr**			
	Freight / Loading Charges @18%	**216.00 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Hardware Marerial @18%	**172.80 Dr**			
	Miscellaneous Expenses @ 18 %	**180.00 Dr**			
	Office Expenses 18 %	**507.20 Dr**			
	Plumbing Material @ 18%	**5,445.92 Dr**			
	Printing & Stationery @ 18%	**5,912.28 Dr**			
	Ready Mix Concrete	**39,322.42 Dr**			
	Service Charges Po @ 18 %	**2,794.58 Dr**			
	Steel @18%	**435.60 Dr**			
	Steel Tubes @ 18%	**6,536.70 Dr**			
	Tools @18%	**742.32 Dr**			
	Cgst 9%	**46,132.93 Cr**			
	Sgst 9%	**46,132.93 Cr**			
	Being cgst & sgst % writurn off to expenses for the month of dec'19				
9-1-2020	To **(as per details)**	**Purchase**	256	1,24,800.00	
	Sri Bhavani Ads	**1,46,016.00 Cr**			
	Cgst 9%	**11,232.00 Dr**			
	Sgst 9%	**11,232.00 Dr**			
	TDS Payable	**1,248.00 Cr**			
	Being amt payable to sri bhavani ads towards alwal,thirumalgiri and rk puram haording rental charges for the period 06.12. 2019 to 31.12.2019 vide bill no.19-20/257 dt. 10.12.2019.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Advertising Services@18% (Continued)				
9-1-2020	To	**(as per details)**	**Purchase**	257	23,000.00	
		Sri Bhavani Ads	**26,910.00 Cr**			
		Cgst 9%	**2,070.00 Dr**			
		Sgst 9%	**2,070.00 Dr**			
		TDS Payable	**230.00 Cr**			
		Being amt payable to sri bhavani ads towards tumkunta haording rent for the period 01.12.2019 to 31.12.2019 vide bill no. 19-20/255 dt.10.12.2019.				
	To	**(as per details)**	**Purchase**	258	12,000.00	
		Sri Bhavani Ads	**14,040.00 Cr**			
		Cgst 9%	**1,080.00 Dr**			
		Sgst 9%	**1,080.00 Dr**			
		TDS Payable	**120.00 Cr**			
		Being amt payable to sri bhavani ads towards shameerpet haordubg rent for the period 01.12.2019 to 31.12.2019 vide bill no. 19-20/256 dt.10.12.2019.				
	To	**(as per details)**	**Purchase**	259	12,000.00	
		Libra Outdoor Advertising	**12,960.00 Cr**			
		Cgst 9%	**1,080.00 Dr**			
		Sgst 9%	**1,080.00 Dr**			
		TDS Payable	**1,200.00 Cr**			
		Being amt payable to libra outdoor advertising towards bollaram aording rent for the period 01.12.19 to 31.12.19 vide vill no. LOA/2019-2020/149 DT.01.01.2020.				
	To	**(as per details)**	**Purchase**	260	70,000.00	
		In & Out Marketing(Hyd)Pvt Ltd	**81,200.00 Cr**			
		Cgst 9%	**6,300.00 Dr**			
		Sgst 9%	**6,300.00 Dr**			
		TDS Payable	**1,400.00 Cr**			
		Being amt payable to in & out marketing(hyd)p ltd towards tivoli haording rent for the period 21.12.2019 to 20.01.2020 vide bill no. 210/hyd/1920 dt.24.12.2019.				
11-1-2020	To	**(as per details)**	**Purchase**	263	25,989.00	
		Summit Sales LLP-Logistics	**28,068.00 Cr**			
		Cgst 9%	**2,339.01 Dr**			
		Sgst 9%	**2,339.01 Dr**			
		Rounding Off	**0.02 Cr**			
		TDS Payable	**2,599.00 Cr**			
		Being amt payable to SSLLP-Logistics towards advertisement charges for nov19, broucher sealking covers,board fixing, facebook campaing,food allowwances at property show,classified ad's & paper inserts -GHT vide bill no.sslog/945/19-20 dt.10.1. 2020.				
16-1-2020	To	**(as per details)**	**Purchase**	270	25,013.00	
		Summit Sales LLP-Logistics	**27,014.00 Cr**			
		Cgst 9%	**2,251.17 Dr**			
		Sgst 9%	**2,251.17 Dr**			
		Rounding Off	**0.34 Cr**			
		TDS Payable	**2,501.00 Cr**			
		Being amt payable to ssllp-logistics towards advertisment harges for the month of dec'19 paper inserts on 01,07,14,21,28.12.2019 purchase of tuff bonds for fixing of fles,sales classified ad's on 6th to 8th making of wooden board with trpt bill no.960				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Advertising Services@18% (Continued)				
31-1-2020	To **(as per details)**	**Journal**	143	52,704.36	
	Admin and Marketing Service Charges @ 18%	**5,021.70 Dr**			
	Admin Service Charges@18%	**74,541.60 Dr**			
	Business Promotion @ 18%	**20,606.92 Dr**			
	Car Hirecharges	**1,035.00 Dr**			
	Consumables @18%	**849.24 Dr**			
	Cr Consultation Charges	**5,609.70 Dr**			
	Electrical Material @ 18%	**1,648.36 Dr**			
	Equipment @ 18%	**53,505.54 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Office Expenses 18 %	**428.34 Dr**			
	Plumbing Material @ 18%	**8,885.66 Dr**			
	Printing & Stationery @ 18%	**316.44 Dr**			
	Registration & Misc Charges@18%	**1,080.00 Dr**			
	Tools @18%	**1,681.56 Dr**			
	Transportation Charges @ 18 %	**1,080.00 Dr**			
	Sgst 9%	**1,14,884.21 Cr**			
	Cgst 9%	**1,14,884.21 Cr**			
	Being 9 % input cgst & sgst convert to expenditure for the month of jan'2020.				
7-2-2020	To **(as per details)**	**Purchase**	312	86,977.09	
	Matrix Recon Pvt Ltd	**1,00,893.00 Cr**			
	Cgst 9%	**7,827.94 Dr**			
	Sgst 9%	**7,827.94 Dr**			
	Rounding Off	**0.03 Dr**			
	TDS Payable	**1,740.00 Cr**			
	Being amt payable to matrix recon pvt ltd towards facebook campaigns-advertising for the month of jan'2020 vide bill no.mrpl/feb -20/01 dt.03.02.2020.				
	To **(as per details)**	**Purchase**	313	17,084.93	
	Matrix Recon Pvt Ltd	**19,818.00 Cr**			
	Cgst 9%	**1,537.64 Dr**			
	Sgst 9%	**1,537.64 Dr**			
	Rounding Off	**0.21 Cr**			
	TDS Payable	**342.00 Cr**			
	Being amt payable to matrix recon pvt ltd towards facebook campaigns-advertising for the month of dec'2019 vide bill no.mrpl/jan -20/06 dt.31.01.2020.				
	To **(as per details)**	**Purchase**	319	12,000.00	
	Libra Outdoor Advertising	**14,040.00 Cr**			
	Cgst 9%	**1,080.00 Dr**			
	Sgst 9%	**1,080.00 Dr**			
	TDS Payable	**120.00 Cr**			
	Being amt payable to libra outdoor advertising towards bollaram hoarding rent for the period of 01.01.2020 to 31.01.2020 vide bill no.171 dt.01.02.2020.				
	To **(as per details)**	**Purchase**	320	35,000.00	
	Sri Bhavani Ads	**40,950.00 Cr**			
	Cgst 9%	**3,150.00 Dr**			
	Sgst 9%	**3,150.00 Dr**			
	TDS Payable	**350.00 Cr**			
	Being amt payable to sri bhavani ads towards thumkunta & shameerpet (hoarding) advertisement exp for the period 01.01.2020 to 31.01.2020 vide bill no.287 dt.18.01.2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Advertising Services@18% (Continued)				
7-2-2020	To	**(as per details)**	**Purchase**	321	1,44,000.00	
		Sri Bhavani Ads	**1,68,480.00 Cr**			
		Cgst 9%	**12,960.00 Dr**			
		Sgst 9%	**12,960.00 Dr**			
		TDS Payable	**1,440.00 Cr**			
		Being amt payable to sri bhavani ads towards alwal,thirumalgiri & rk puram (hoarding rent)advertisement exp for the period 01.01.2020 to 31.01.2020 vide bill no. 288 dt.18.01.2020.				
	To	**(as per details)**	**Purchase**	322	70,000.00	
		In & Out Marketing(Hyd)Pvt Ltd	**81,200.00 Cr**			
		Cgst 9%	**6,300.00 Dr**			
		Sgst 9%	**6,300.00 Dr**			
		TDS Payable	**1,400.00 Cr**			
		Being amt payable to in & out marketing(hyd)pvt ltd towards tivoli(hoarding rent) advertisement & maitenance charges for the period 21.01.2020 to 20.02.2020 vide bill no. 233 dt.21.01.2020.				
	By	**(as per details)**	**Debit Note**	4		2,000.00
		Sri Bhavani Ads	**2,360.00 Dr**			
		Cgst 9%	**180.00 Cr**			
		Sgst 9%	**180.00 Cr**			
		Being debit note rised to sri bhavani ads towards Mr.Anand Mehata sir reduse 2000/ -and purpose the change negotioated the prise for alwal @ 35000/-.				
20-2-2020	To	**(as per details)**	**Purchase**	350	21,758.00	
		Summit Sales LLP-Logistics	**23,498.00 Cr**			
		Cgst 9%	**1,958.22 Dr**			
		Sgst 9%	**1,958.22 Dr**			
		Rounding Off	**0.44 Cr**			
		TDS Payable	**2,176.00 Cr**			
		Being amt payable to ssllp-logistics towards advertisement charges for jan'2020 vide bill no.1076 dt.20.02.2020.				
29-2-2020	To	**(as per details)**	**Journal**	180	69,267.60	
		Admin and Marketing Service Charges @ 18%	**8,312.58 Dr**			
		Business Promotion @ 18%	**506.90 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Carpentry @ 18%	**1,494.00 Dr**			
		Consumables @18%	**486.54 Dr**			
		Courier and Postage @ 18%	**573.30 Dr**			
		Electrical Material @ 18%	**1,270.44 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Office Expenses 18 %	**320.34 Dr**			
		Plumbing Material @ 18%	**5,271.42 Dr**			
		Printing & Stationery @ 18%	**3,820.50 Dr**			
		Repais & Maintenance Computers @18%	**135.00 Dr**			
		Service Charges Po @ 18 %	**1,523.46 Dr**			
		Steel Tubes @ 18%	**684.00 Dr**			
		Tiles @ 18%	**36,894.84 Dr**			
		Tools @18%	**1,054.08 Dr**			
		Cgst 9%	**66,712.00 Cr**			
		Sgst 9%	**66,712.00 Cr**			
		Being 9% in-algible cgst & sgst transfer to expenses for feb'2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Advertising Services@18% (Continued)				
3-3-2020	To	**(as per details)**	**Purchase**	389	54,658.41	
		Matrix Recon Pvt Ltd	**63,404.00 Cr**			
		Cgst 9%	**4,919.26 Dr**			
		Sgst 9%	**4,919.26 Dr**			
		Rounding Off	**0.07 Dr**			
		TDS Payable	**1,093.00 Cr**			
		Being amt payable to matrix recon pvt ltd towards facebook campaigns for the month of feb'2020 vide bill no.mrpl/feb-20/04 dt.29 -2-2020.				
11-3-2020	To	**(as per details)**	**Purchase**	400	12,000.00	
		Libra Outdoor Advertising	**14,040.00 Cr**			
		Cgst 9%	**1,080.00 Dr**			
		Sgst 9%	**1,080.00 Dr**			
		TDS Payable	**120.00 Cr**			
		Being amt payable to libra outdoor advertising towards bollaram hoarding rent for month of feb'2020 vide bill no.189 dt.03. 03.2020.				
	To	**(as per details)**	**Purchase**	401	1,02,000.00	
		Sri Bhavani Ads	**1,19,340.00 Cr**			
		Cgst 9%	**9,180.00 Dr**			
		Sgst 9%	**9,180.00 Dr**			
		TDS Payable	**1,020.00 Cr**			
		Being amt payable to sri bhavani ads towards alwal,thirumalgiri & shameerpet hording rent exp for month of feb'2020 vide bill no.304 dt.07.02.2020.				
21-3-2020	To	**(as per details)**	**Purchase**	417	44,108.00	
		Social Dna	**51,607.00 Cr**			
		Cgst 9%	**3,969.72 Dr**			
		Sgst 9%	**3,969.72 Dr**			
		Rounding Off	**0.56 Dr**			
		TDS Payable	**441.00 Cr**			
		Being amt payable to social dna towrds google ads & facebook campaigine exp vide bill no.282 dt.07.03.2020.				
31-3-2020	To	**(as per details)**	**Purchase**	427	29,987.00	
		Summit Sales LLP-Logistics	**32,385.80 Cr**			
		Cgst 9%	**2,698.83 Dr**			
		Sgst 9%	**2,698.83 Dr**			
		Rounding Off	**0.14 Dr**			
		TDS Payable	**2,999.00 Cr**			
		Being amt payable to ssllp -logistics towards advertising service exp vide bill no.1238.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Advertising Services@18% (Continued)				
31-3-2020	To	**(as per details)**	**Journal**	301	43,695.62	
		Admin and Marketing Service Charges @ 18%	**31,560.50 Dr**			
		Admin Service Charges@18%	**18,635.40 Dr**			
		Business Promotion @ 18%	**1,890.00 Dr**			
		Car Hire Charges @ 18%	**1,035.00 Dr**			
		Carpentry @ 18%	**720.00 Dr**			
		Consultancy Charges	**1,318.86 Dr**			
		Consultancy Fee	**18,000.00 Dr**			
		Electrical Material @ 18%	**1,840.76 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Hoarding Rental Service	**2,160.00 Dr**			
		Office Expenses 18 %	**216.00 Dr**			
		Plumbing Material @ 18%	**5,811.84 Dr**			
		Printing & Stationery @ 18%	**2,756.70 Dr**			
		Registration & Misc Charges@18%	**162.00 Dr**			
		Rera Application Fee @ 18%	**5,400.00 Dr**			
		Steel @18%	**3,145.24 Dr**			
		Steel Tubes @ 18%	**8,397.70 Dr**			
		Cgst 9%	**73,759.81 Cr**			
		Sgst 9%	**73,759.81 Cr**			
		Being cgst & sgst 9% reverse to expenditure for mar-2020.				
					11,05,578.01	2,000.00
	By	**Closing Balance**				11,03,578.01
					11,05,578.01	**11,05,578.01**
		Agarwal Trading Corporation				
12-12-2019	By	**(as per details)**	**Purchase**	184		33,275.00
		Plumbing Material @ 18%	**4,480.00 Dr**			
		Cgst 9%	**403.20 Dr**			
		Sgst 9%	**403.20 Dr**			
		Plumbing Material @ 12%	**24,990.00 Dr**			
		Cgst 6%	**1,499.40 Dr**			
		Sgst 6%	**1,499.40 Dr**			
		Rounding Off	**0.20 Cr**			
		Being purchase of plumbing kirloskar eterna CW pump & pump starter vide bill no : ACT /3150 dated : 22-11-19 po no : 63379				
14-12-2019	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	332	33,275.00	
		Being amt transfer against bill no:3150, po no:63379				
30-1-2020	By	**(as per details)**	**Purchase**	302		12,192.00
		Plumbing Material @ 18%	**4,400.00 Dr**			
		Cgst 9%	**396.00 Dr**			
		Sgst 9%	**396.00 Dr**			
		Plumbing Material @ 12%	**6,250.00 Dr**			
		Cgst 6%	**375.00 Dr**			
		Sgst 6%	**375.00 Dr**			
		Being amt payable to agarwal trading corporation towards plumbing material purchased vide bill no.3857 dt.16.01.2020.				
3-2-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	507	12,192.00	
		Being chq 779100 issued to agarwal trading co towards plumbing material purchased vide bill no.3857 dt 24.01.2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Agarwal Trading Corporation (Continued)				
21-2-2020	By	**(as per details)**	**Purchase**	356		2,350.00
		Plumbing Material @ 12%	**2,098.21 Dr**			
		Cgst 6%	**125.89 Dr**			
		Sgst 6%	**125.89 Dr**			
		Rounding Off	**0.01 Dr**			
		Being purchase of plumbing material Tullu pump vide bill no : ATC/19-20/4240 dated : 15-02-2020 po no : 65729				
17-3-2020	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	626	2,350.00	
		Being amt transfer to agarwal trading corporation vide bill no.4240 dt.15.02.2020.				
					47,817.00	**47,817.00**
		Airport Authoririties Noc Fee				
1-4-2019	To	**(as per details)**	**Journal**	1	2,77,835.00	
		Printing & Stationery URD	**5,850.00 Dr**			
		Miscelleneous Expenses	**1,600.00 Dr**			
		Consultancy Fee	**1,08,000.00 Dr**			
		Legal Expenses	**260.00 Dr**			
		Site Misc Expenses	**2,500.00 Dr**			
		Consultancy Fee	**75,000.00 Dr**			
		Soil Testing Charges	**35,000.00 Dr**			
		Water Connection Charges HWMS&SB	**5,95,000.00 Dr**			
		Villa Orchids LLP	**11,01,045.00 Cr**			
		Being amount paid on our behalf				
31-3-2020	By	**Work in Progress**	**Journal**	399		2,77,835.00
		Being transfered				
					2,77,835.00	**2,77,835.00**
		Ajay Mehta				
4-12-2019	By	**(as per details)**	**Purchase**	170		16,200.00
		Consultancy Fee	**15,000.00 Dr**			
		Cgst 9%	**1,350.00 Dr**			
		Sgst 9%	**1,350.00 Dr**			
		TDS Payable	**1,500.00 Cr**			
		Being RERA certification of cost of the project under RERA dated : 30-9-19 vide bill no : GST/111				
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	295	16,200.00	
		Being cheque issued to ajay mehta towards RERA certification of cost of the project under RERA dated : 30-9-19 vide bill no : GST/111				
					16,200.00	**16,200.00**
		Allowance for Consumables URD				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables URD (Continued)				
1-4-2019	To	**(as per details)**	**Journal**	2	5,137.00	
		Soil Testing Charges	**7,000.00 Dr**			
		Processing Charges	**10,000.00 Dr**			
		Printing & Stationery URD	**1,410.00 Dr**			
		Eletricity Bill Payment	**1,24,645.00 Dr**			
		Miscelleneous Expenses	**450.00 Dr**			
		Gardening Charges	**9,520.00 Dr**			
		Registration Misc Charges	**5,012.00 Dr**			
		Allowance for Equipment URD	**10,274.00 Dr**			
		Labour Charges URD	**10,274.00 Dr**			
		Consultancy Fee	**1,50,000.00 Dr**			
		Fabrication Material	**2,29,167.26 Dr**			
		Villa Orchids LLP	**5,62,889.26 Cr**			
		Being expenses paid on our behalf				
17-8-2019	To	**(as per details)**	**Payment**	28	3,000.00	
		Labour Charges URD	**1,000.00 Dr**			
		Allowance for Equipment URD	**1,000.00 Dr**			
		TDS Payable	**50.00 Cr**			
		Yes Bank-009763700003091 (Current)	**4,950.00 Cr**			
		Chq no:844246 Being chq issued to T Kurmanna towards site office as for plinthbeam level mud back felling work				
20-9-2019	To	**(as per details)**	**Bank Payment**	58	140.00	
		Labour Charges URD	**140.00 Dr**			
		Allowance for Equipment URD	**420.00 Dr**			
		TDS Payable	**7.00 Cr**			
		Yes Bank-009763700003091 (Current)	**693.00 Cr**			
		chq no: 710244 Being chq issued B.Rami naidu towards core cutting for bathroom commord and drinage pipeline purposework done with job work sheet no:11101 enclosed with voucer no:19				
17-10-2019	To	**(as per details)**	**Bank Payment**	145	1,030.00	
		Labour Charges URD	**1,030.00 Dr**			
		Allowance for Equipment URD	**3,090.00 Dr**			
		TDS Payable	**51.00 Cr**			
		Yes Bank-009763700003091 (Current)	**5,099.00 Cr**			
		chq no: 924166 Being chq issued T. Kurmanna towards towards interlocking bricks shifiting and dust shifting at ght site for ompound wall purpose with job work sheet no:11102,11103 enclosed with voucer no:50				
25-10-2019	To	**(as per details)**	**Bank Payment**	172	925.00	
		Labour Charges URD	**925.00 Dr**			
		Allowance for Equipment URD	**2,775.00 Dr**			
		TDS Payable	**46.00 Cr**			
		Yes Bank-009763700003091 (Current)	**4,579.00 Cr**			
		chq no: 924197 Being chq issue Guravaiah towards footpat kerb stone plastering and civil patch ork at ght main gate job work details 11106 enclosed with voucher no.58				
	To	**(as per details)**	**Payment**	46	925.00	
		Labour Charges URD	**925.00 Dr**			
		Allowance for Equipment URD	**2,775.00 Dr**			
		TDS Payable	**46.00 Cr**			
		Yes Bank-009763700003091 (Current)	**4,579.00 Cr**			
		chq no: 924196 being chq issued to guravaiah towards footpat kerb stone plastering and civil patch ork at ght main gate job work details 11106 enclosed with voucher no.58				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables URD (Continued)				
1-11-2019	To **(as per details)**	Bank Payment	188	135.00	
	Labour Charges URD	**135.00 Dr**			
	Allowance for Equipment URD	**405.00 Dr**			
	TDS Payable	**7.00 Cr**			
	Yes Bank-009763700003091 (Current)	**668.00 Cr**			
	chq no:926711 Being chq issued B. Raminaidu towards core cutting workdone for site A/C holes at GHT site. vide voucher no. 71				
	To **(as per details)**	Bank Payment	189	2,050.00	
	Labour Charges URD	**2,050.00 Dr**			
	Allowance for Equipment URD	**6,150.00 Dr**			
	TDS Payable	**102.00 Cr**			
	Yes Bank-009763700003091 (Current)	**10,148.00 Cr**			
	chq no: 926709 Being chq issued T. Kurmanna towards mud levelling and excavation at GHT site. vide voucher no. 70				
9-11-2019	To **(as per details)**	Bank Payment	212	680.00	
	Labour Charges URD	**680.00 Dr**			
	Allowance for Equipment URD	**2,040.00 Dr**			
	TDS Payable	**34.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**3,366.00 Cr**			
	chq no: Being chq issued T.kurmanna towards murram levelling at park near site and removal of debries from main road. vide voucher no. 76				
	To **(as per details)**	Bank Payment	213	360.00	
	Labour Charges URD	**360.00 Dr**			
	Allowance for Equipment URD	**1,080.00 Dr**			
	TDS Payable	**18.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**1,782.00 Cr**			
	chq no: Being chq issued to P.satish towards removal of tree roots near plinth beam at ght site workdone at lumpsum rate of 2000/- vide voucher no. 77				
	To **(as per details)**	Bank Payment	225	800.00	
	Labour Charges URD	**800.00 Dr**			
	Allowance for Equipment URD	**2,400.00 Dr**			
	TDS Payable	**40.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**3,960.00 Cr**			
	chq no: Being chq issued to aaron associates towards surveying for ght site total boundary survey bill amount rs.4000/- vide voucher no. 78				
14-11-2019	To **(as per details)**	Journal	51	15,815.00	
	Labour Charges URD	**31,632.00 Dr**			
	Allowance for Equipment URD	**31,630.00 Dr**			
	Mallaiah V on Account	**79,077.00 Cr**			
	Being road work done at ght site entrance against vide site bill register :10764 dated :01/11/19				
	To **(as per details)**	Journal	52	17,089.00	
	Labour Charges URD	**34,179.00 Dr**			
	Allowance for Equipment URD	**34,178.00 Dr**			
	Laxmaiah G on Account	**85,446.00 Cr**			
	Being civil work done at GHT site compound wall inter lock brick wall raising vide site bill register dated : 25-10-2019				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables URD (Continued)				
14-11-2019	To **(as per details)**	**Journal**	56	6,349.00	
	Labour Charges URD	**12,699.00 Dr**			
	Allowance for Equipment URD	**12,698.00 Dr**			
	Laxmaiah G on Account	**31,746.00 Cr**			
	Being civil work done at GHT site new sales office brick				
15-11-2019	To **(as per details)**	**Payment**	52	630.00	
	Labour Charges URD	**630.00 Dr**			
	Allowance for Equipment URD	**1,890.00 Dr**			
	TDS Payable	**31.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**3,119.00 Cr**			
	Being chq issued to M.D Munna towards main gate repairing work and details enclosed with job work sheet no. 11116 vide voucher no. 89				
	To **(as per details)**	**Payment**	53	3,180.00	
	Labour Charges URD	**3,180.00 Dr**			
	Allowance for Equipment URD	**9,540.00 Dr**			
	TDS Payable	**159.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**15,741.00 Cr**			
	Being chq issued to T.Kurmanna towards main gate footpath debries and details enclosed with job work sheet no. 11117, 11118,11119 vide voucher no. 90				
22-11-2019	To **(as per details)**	**Bank Payment**	250	220.00	
	Labour Charges URD	**220.00 Dr**			
	Allowance for Equipment URD	**660.00 Dr**			
	TDS Payable	**11.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**1,089.00 Cr**			
	chq no: Being chq issued to khuddur towards motar connection to HDPC pipe & damaged HDPC pipe reparing works vide voucher no. 104				
	To **(as per details)**	**Bank Payment**	251	1,440.00	
	Labour Charges URD	**1,440.00 Dr**			
	Allowance for Equipment URD	**4,320.00 Dr**			
	TDS Payable	**72.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**7,128.00 Cr**			
	chq no: Being chq issued to T. Kurmanna towards dewaatering lifting works at GHT site. day and night water lifting ad cellar eaarth work excavation purpose vide voucher no. 105				
	To **(as per details)**	**Bank Payment**	252	1,700.00	
	Labour Charges URD	**1,700.00 Dr**			
	Allowance for Equipment URD	**5,100.00 Dr**			
	TDS Payable	**85.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**8,415.00 Cr**			
	chq no: Being chq issued to T. Kurmanna towards earth excavation work at park pathway and soak pit brick work purpose and brick lifting at park brick work purpose and main road cleaning. vide voucher 106				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables URD (Continued)				
22-11-2019	To	**(as per details)**	**Bank Payment**	253	1,040.00	
		Labour Charges URD	**1,040.00 Dr**			
		Allowance for Equipment URD	**3,120.00 Dr**			
		TDS Payable	**52.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**5,148.00 Cr**			
		chq no: Being chq issued to T. Kurmanna towards removal of banyan tree roots near compoud wall and excavtion of mud inside park for brickwork barrier construction for partition vide voucher 107				
29-11-2019	To	**(as per details)**	**Payment**	58	1,360.00	
		Labour Charges URD	**1,360.00 Dr**			
		Allowance for Equipment URD	**4,080.00 Dr**			
		TDS Payable	**68.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**6,732.00 Cr**			
		chq no: Being chq issued to T. kurmanna towards earth excavation work at park area & brick lifting purpose vide voucher no. 114				
6-12-2019	To	**(as per details)**	**Bank Payment**	304	3,170.00	
		T.Kurmanna Allow for Equip	**8,000.00 Dr**			
		Labour Charges URD	**3,170.00 Dr**			
		Allowance for Equipment URD	**9,510.00 Dr**			
		TDS Payable	**239.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**23,611.00 Cr**			
		Chq no: Being chq issued to T. Kurmanna towards park inside brick wall laying purpose and mischellenious workdone and purchase material unload to the site store. vide voucher no. 116				
7-12-2019	To	**(as per details)**	**Journal**	85	3,061.20	
		Labour Charges URD	**6,122.40 Dr**			
		Allowance for Equipment URD	**6,122.40 Dr**			
		Mallaiah V on Account	**15,306.00 Cr**			
		Being work done towards cc road groove cutting work at GHT site entrance road vide site bill register no :10799 dated : 29-11-19				
12-12-2019	To	**(as per details)**	**Bank Payment**	323	630.00	
		Labour Charges URD	**630.00 Dr**			
		Allowance for Equipment URD	**1,890.00 Dr**			
		TDS Payable	**31.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**3,119.00 Cr**			
		Being chq. issued to t.kurmanna towards dewatering at B-Block for earth excavation footing purpose vide voucher no.120				
	To	**(as per details)**	**Bank Payment**	324	2,040.00	
		Labour Charges URD	**2,040.00 Dr**			
		Allowance for Equipment URD	**6,120.00 Dr**			
		TDS Payable	**102.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**10,098.00 Cr**			
		Being chq. issued to t.kurmanna towards excavation of mud levelling at east and south side of park walking track and road cleaning towards approaching site. vide voucher no.121				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables URD (Continued)				
12-12-2019	To	**(as per details)**	**Bank Payment**	325	800.00	
		Labour Charges URD	**800.00 Dr**			
		Allowance for Equipment URD	**2,400.00 Dr**			
		TDS Payable	**80.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**3,920.00 Cr**			
		Being chq. issued to Aaron Associates towards GHT site land area resurveying workdone with lumpsum perday Rs. 4000/-. vide voucher no.122				
20-12-2019	To	**(as per details)**	**Bank Payment**	373	800.00	
		Labour Charges URD	**800.00 Dr**			
		Allowance for Equipment URD	**2,400.00 Dr**			
		TDS Payable	**80.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**3,920.00 Cr**			
		Being chq issued Aaron Associates . towards survey workdone for site at GHT site. vide voucher no. 127				
24-12-2019	To	**(as per details)**	**Journal**	89	2,676.00	
		Labour Charges URD	**5,352.00 Dr**			
		Allowance for Equipment URD	**5,352.00 Dr**			
		P.Praveen Kumar on A/c	**13,380.00 Cr**			
		Being fabrication work at GHT site(ms railing fixing & ms sheet fixing & hoarding making), ms railing,hoarding & ms sheet fixing done by p praveen kumar site bill no.10825 dt.20. 12.19.				
28-12-2019	To	**(as per details)**	**Bank Payment**	390	300.00	
		Labour Charges URD	**300.00 Dr**			
		Allowance for Equipment URD	**900.00 Dr**			
		TDS Payable	**15.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**1,485.00 Cr**			
		Being amount transfered to B.Rami naidu towards flat no. 102 ceiling hacking workdone lumpsum given vide voucher no. 131				
	To	**(as per details)**	**Bank Payment**	391	720.00	
		Labour Charges URD	**720.00 Dr**			
		Allowance for Equipment URD	**2,160.00 Dr**			
		TDS Payable	**36.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**3,564.00 Cr**			
		Being amuont transfered to T.Kurmanna towards cellar water lifting workdone running the motor and mud removed wherever required vide voucher no. 130				
4-1-2020	To	**(as per details)**	**Bank Payment**	404	800.00	
		Labour Charges URD	**800.00 Dr**			
		Allowance for Equipment URD	**2,400.00 Dr**			
		TDS Payable	**40.00 Cr**			
		Aaron Associates	**160.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**3,800.00 Cr**			
		Beingamt transfer to aaron associates towards north side B-block footing marking done vide voucher no. 136				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables URD (Continued)				
6-1-2020	To	**(as per details)**	**Bank Payment**	421	2,725.00	
		Labour Charges URD	**2,725.00 Dr**			
		Allowance for Equipment URD	**8,175.00 Dr**			
		TDS Payable	**136.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**13,489.00 Cr**			
		Being amt transfer to T.Kurmanna towards GHMC park inside dust shifting workdone & children play area PCC laying workdone vide voucher no. 129				
	To	**(as per details)**	**Bank Payment**	429	3,145.00	
		Labour Charges URD	**3,145.00 Dr**			
		Allowance for Equipment URD	**9,436.00 Dr**			
		TDS Payable	**157.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**15,569.00 Cr**			
		Being amt transfer to t.kurmanna GHMC park inside east side soak pit purpose excation work and B-block cellar inside water liting workdone vide voucher no.138.				
11-1-2020	To	**(as per details)**	**Bank Payment**	436	2,380.00	
		Labour Charges URD	**2,380.00 Dr**			
		Allowance for Equipment URD	**7,140.00 Dr**			
		TDS Payable	**119.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**11,781.00 Cr**			
		Being amt transfer to t.kurmanna towards earth excavation work at labour quators toilets making purpose or mud levelling works & levelling work at pheripheral rod area and dewatering works at B block area east sidde PCC work purpose vide voucher 144				
18-1-2020	To	**(as per details)**	**Payment**	63	720.00	
		Labour Charges URD	**720.00 Dr**			
		Allowance for Equipment URD	**2,160.00 Dr**			
		TDS Payable	**36.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**3,564.00 Cr**			
		Being amt transfer to t.kurmanna towards B -Block footing pit inside water lifitng workdone vide voucher no.149				
30-1-2020	By	**(as per details)**	**Receipt**	68		934.00
		Labour Charges URD	**934.00 Cr**			
		Allowance for Equipment URD	**2,711.00 Cr**			
		Yes Bank-009763700003091 (Current)	**4,579.00 Dr**			
		Being amt reversal due to wrongly entered double entry work details 11106 with voucher no.58.				
17-2-2020	To	**(as per details)**	**Bank Payment**	564	4,103.00	
		Labour Charges URD	**4,103.00 Dr**			
		Allowance for Equipment URD	**12,309.00 Dr**			
		TDS Payable	**205.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**20,310.00 Cr**			
		Being chq.890728 issued to T.Kurmanna towards B-Block cellar water lifting workdone & GHMC prk inside red mud filling WD, footing pit excavation purpose & cement bags filling purpose vide voucher no. 172				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Consumables URD (Continued)				
25-2-2020	To **(as per details)**	**Journal**	177	2,488.80	
	Labour Charges URD	**4,977.60 Dr**			
	Allowance for Equipment URD	**4,977.60 Dr**			
	MD Khudoos on Account	**12,444.00 Cr**			
	Being work done towards GHMC park inside pvc pipe with zig zag holes made & pipe laying work done all sides vide site bill register no :10875				
29-2-2020	To **(as per details)**	**Bank Payment**	611	420.00	
	Labour Charges URD	**420.00 Dr**			
	Allowance for Equipment URD	**1,260.00 Dr**			
	TDS Payable	**21.00 Cr**			
	Yes Bank-009763700003091 (Current)	**2,079.00 Cr**			
	being amt transfer to p.praveen towards ghmc park light pole making & making & GHMC park 5 feet gate fixing & light pole pestal making works vide voucher no. 178				
5-3-2020	To **(as per details)**	**Journal**	200	1,224.00	
	Labour Charges URD	**2,448.00 Dr**			
	Allowance for Equipment URD	**2,448.00 Dr**			
	B. Koteshwar Rao on Account	**6,120.00 Cr**			
	Being work done towards labour quarter slab casting work done bathroom tile laying work done vide site bill register no : 10891				
	To **(as per details)**	**Journal**	202	1,053.00	
	Labour Charges URD	**2,106.00 Dr**			
	Allowance for Equipment URD	**2,106.00 Dr**			
	B. Koteshwar Rao on Account	**5,265.00 Cr**			
	Being work done towards CC pipes laying work at ght site vide bill no :10898				
	To **(as per details)**	**Journal**	204	3,414.60	
	Labour Charges URD	**6,829.20 Dr**			
	Allowance for Equipment URD	**6,829.20 Dr**			
	B. Koteshwar Rao on Account	**17,073.00 Cr**			
	Being work done towards ghmc park inside marchla stone laying work done vide site bill register no : 10899				
	To **(as per details)**	**Journal**	206	8,000.00	
	Labour Charges URD	**16,000.00 Dr**			
	Allowance for Equipment URD	**16,000.00 Dr**			
	T.Kurmanna on Account	**40,000.00 Cr**			
	Being work done towards misc earthwork done villa nos are 08,09,42,43,13,14,15,184, 285 vide site bill register no :10893				
	To **(as per details)**	**Journal**	208	8,068.00	
	Labour Charges URD	**16,135.00 Dr**			
	Allowance for Equipment URD	**16,135.00 Dr**			
	T.Kurmanna on Account	**40,338.00 Cr**			
	Being work done towards misc earth work at ghmc park at ght site vide site bill register no :10896				
	To **(as per details)**	**Journal**	210	2,400.00	
	Labour Charges URD	**4,800.00 Dr**			
	Allowance for Equipment URD	**4,800.00 Dr**			
	P.Praveen Kumar on A/c	**12,000.00 Cr**			
	Being work done towards B - block ecc wall inside lock seting work done vide site bill register no :10892				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Consumables URD (Continued)				
14-3-2020	To	**(as per details)**	**Journal**	258	330.00	
		Labour Charges URD	**330.00 Dr**			
		Allowance for Equipment URD	**990.00 Dr**			
		TDS Payable	**16.00 Cr**			
		Anand Suresh Mehta Capital	**1,634.00 Cr**			
		being chq000397 issued to Md.Munna towards B-Block flat no. 08 retaining wall lock set workdone number of wholes 55X@30 rps.=1650/- vide voucher no. 197				
31-3-2020	By	**Work in Progress**	**Journal**	392		1,18,539.60
		Being transfered				
					1,19,473.60	**1,19,473.60**
		Allowance for Equipment URD				
1-4-2019	To	**(as per details)**	**Journal**	2	10,274.00	
		Soil Testing Charges	**7,000.00 Dr**			
		Processing Charges	**10,000.00 Dr**			
		Printing & Stationery URD	**1,410.00 Dr**			
		Eletricity Bill Payment	**1,24,645.00 Dr**			
		Miscelleneous Expenses	**450.00 Dr**			
		Gardening Charges	**9,520.00 Dr**			
		Registration Misc Charges	**5,012.00 Dr**			
		Allowance for Consumables URD	**5,137.00 Dr**			
		Labour Charges URD	**10,274.00 Dr**			
		Consultancy Fee	**1,50,000.00 Dr**			
		Fabrication Material	**2,29,167.26 Dr**			
		Villa Orchids LLP	**5,62,889.26 Cr**			
		Being expenses paid on our behalf				
17-8-2019	To	**(as per details)**	**Payment**	28	1,000.00	
		Labour Charges URD	**1,000.00 Dr**			
		Allowance for Consumables URD	**3,000.00 Dr**			
		TDS Payable	**50.00 Cr**			
		Yes Bank-009763700003091 (Current)	**4,950.00 Cr**			
		Chq no:844246 Being chq issued to T Kurmanna towards site office as for plinthbeam level mud back felling work				
20-9-2019	To	**(as per details)**	**Bank Payment**	58	420.00	
		Labour Charges URD	**140.00 Dr**			
		Allowance for Consumables URD	**140.00 Dr**			
		TDS Payable	**7.00 Cr**			
		Yes Bank-009763700003091 (Current)	**693.00 Cr**			
		chq no: 710244 Being chq issued B.Rami naidu towards core cutting for bathroom commord and drinage pipeline purposework done with job work sheet no:11101 enclosed with voucer no:19				
17-10-2019	To	**(as per details)**	**Bank Payment**	145	3,090.00	
		Labour Charges URD	**1,030.00 Dr**			
		Allowance for Consumables URD	**1,030.00 Dr**			
		TDS Payable	**51.00 Cr**			
		Yes Bank-009763700003091 (Current)	**5,099.00 Cr**			
		chq no: 924166 Being chq issued T. Kurmanna towards towards interlocking bricks shifiting and dust shifting at ght site for ompound wall purpose with job work sheet no:11102,11103 enclosed with voucer no:50				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment URD (Continued)				
25-10-2019	To **(as per details)**	**Bank Payment**	172	2,775.00	
	Labour Charges URD	**925.00 Dr**			
	Allowance for Consumables URD	**925.00 Dr**			
	TDS Payable	**46.00 Cr**			
	Yes Bank-009763700003091 (Current)	**4,579.00 Cr**			
	chq no: 924197 Being chq issue Guravaiah towards footpat kerb stone plastering and civil patch ork at ght main gate job work details 11106 enclosed with voucher no.58				
	To **(as per details)**	**Payment**	46	2,775.00	
	Labour Charges URD	**925.00 Dr**			
	Allowance for Consumables URD	**925.00 Dr**			
	TDS Payable	**46.00 Cr**			
	Yes Bank-009763700003091 (Current)	**4,579.00 Cr**			
	chq no: 924196 being chq issued to guravaiah towards footpat kerb stone plastering and civil patch ork at ght main gate job work details 11106 enclosed with voucher no.58				
1-11-2019	To **(as per details)**	**Bank Payment**	188	405.00	
	Labour Charges URD	**135.00 Dr**			
	Allowance for Consumables URD	**135.00 Dr**			
	TDS Payable	**7.00 Cr**			
	Yes Bank-009763700003091 (Current)	**668.00 Cr**			
	chq no:926711 Being chq issued B. Raminaidu towards core cutting workdone for site A/C holes at GHT site. vide voucher no. 71				
	To **(as per details)**	**Bank Payment**	189	6,150.00	
	Labour Charges URD	**2,050.00 Dr**			
	Allowance for Consumables URD	**2,050.00 Dr**			
	TDS Payable	**102.00 Cr**			
	Yes Bank-009763700003091 (Current)	**10,148.00 Cr**			
	chq no: 926709 Being chq issued T. Kurmanna towards mud levelling and excavation at GHT site. vide voucher no. 70				
9-11-2019	To **(as per details)**	**Bank Payment**	212	2,040.00	
	Labour Charges URD	**680.00 Dr**			
	Allowance for Consumables URD	**680.00 Dr**			
	TDS Payable	**34.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**3,366.00 Cr**			
	chq no: Being chq issued T.kurmanna towards murram levelling at park near site and removal of debries from main road. vide voucher no. 76				
	To **(as per details)**	**Bank Payment**	213	1,080.00	
	Labour Charges URD	**360.00 Dr**			
	Allowance for Consumables URD	**360.00 Dr**			
	TDS Payable	**18.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**1,782.00 Cr**			
	chq no: Being chq issued to P.satish towards removal of tree roots near plinth beam at ght site workdone at lumpsum rate of 2000/- vide voucher no. 77				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Equipment URD (Continued)				
9-11-2019	To	**(as per details)**	Bank Payment	225	2,400.00	
		Labour Charges URD	**800.00 Dr**			
		Allowance for Consumables URD	**800.00 Dr**			
		TDS Payable	**40.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**3,960.00 Cr**			
		chq no: Being chq issued to aaron associates towards surveying for ght site total boundary survey bill amount rs.4000/- vide voucher no. 78				
14-11-2019	To	**(as per details)**	**Journal**	51	31,630.00	
		Labour Charges URD	**31,632.00 Dr**			
		Allowance for Consumables URD	**15,815.00 Dr**			
		Mallaiah V on Account	**79,077.00 Cr**			
		Being road work done at ght site entrance against vide site bill register :10764 dated :01/11/19				
	To	**(as per details)**	**Journal**	52	34,178.00	
		Labour Charges URD	**34,179.00 Dr**			
		Allowance for Consumables URD	**17,089.00 Dr**			
		Laxmaiah G on Account	**85,446.00 Cr**			
		Being civil work done at GHT site compound wall inter lock brick wall raising vide site bill register dated : 25-10-2019				
	To	**(as per details)**	**Journal**	56	12,698.00	
		Labour Charges URD	**12,699.00 Dr**			
		Allowance for Consumables URD	**6,349.00 Dr**			
		Laxmaiah G on Account	**31,746.00 Cr**			
		Being civil work done at GHT site new sales office brick				
15-11-2019	To	**(as per details)**	**Payment**	52	1,890.00	
		Labour Charges URD	**630.00 Dr**			
		Allowance for Consumables URD	**630.00 Dr**			
		TDS Payable	**31.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**3,119.00 Cr**			
		Being chq issued to M.D Munna towards main gate repairing work and details enclosed with job work sheet no. 11116 vide voucher no. 89				
	To	**(as per details)**	**Payment**	53	9,540.00	
		Labour Charges URD	**3,180.00 Dr**			
		Allowance for Consumables URD	**3,180.00 Dr**			
		TDS Payable	**159.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**15,741.00 Cr**			
		Being chq issued to T.Kurmanna towards main gate footpath debries and details enclosed with job work sheet no. 11117, 11118,11119 vide voucher no. 90				
22-11-2019	To	**(as per details)**	Bank Payment	250	660.00	
		Labour Charges URD	**220.00 Dr**			
		Allowance for Consumables URD	**220.00 Dr**			
		TDS Payable	**11.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**1,089.00 Cr**			
		chq no: Being chq issued to khuddur towards motar connection to HDPC pipe & damaged HDPC pipe reparing works vide voucher no. 104				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment URD (Continued)				
22-11-2019	To **(as per details)**	Bank Payment	251	4,320.00	
	Labour Charges URD	**1,440.00 Dr**			
	Allowance for Consumables URD	**1,440.00 Dr**			
	TDS Payable	**72.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**7,128.00 Cr**			
	chq no: Being chq issued to T. Kurmanna towards dewaatering lifting works at GHT site. day and night water lifting ad cellar eaarth work excavation purpose vide voucher no. 105				
	To **(as per details)**	Bank Payment	252	5,100.00	
	Labour Charges URD	**1,700.00 Dr**			
	Allowance for Consumables URD	**1,700.00 Dr**			
	TDS Payable	**85.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**8,415.00 Cr**			
	chq no: Being chq issued to T. Kurmanna towards earth excavation work at park pathway and soak pit brick work purpose and brick lifting at park brick work purpose and main road cleaning. vide voucher 106				
	To **(as per details)**	Bank Payment	253	3,120.00	
	Labour Charges URD	**1,040.00 Dr**			
	Allowance for Consumables URD	**1,040.00 Dr**			
	TDS Payable	**52.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**5,148.00 Cr**			
	chq no: Being chq issued to T. Kurmanna towards removal of banyan tree roots near compoud wall and excavtion of mud inside park for brickwork barrier construction for partition vide voucher 107				
29-11-2019	To **(as per details)**	**Payment**	58	4,080.00	
	Labour Charges URD	**1,360.00 Dr**			
	Allowance for Consumables URD	**1,360.00 Dr**			
	TDS Payable	**68.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**6,732.00 Cr**			
	chq no: Being chq issued to T. kurmanna towards earth excavation work at park area & brick lifting purpose vide voucher no. 114				
6-12-2019	To **(as per details)**	Bank Payment	304	9,510.00	
	T.Kurmanna Allow for Equip	**8,000.00 Dr**			
	Labour Charges URD	**3,170.00 Dr**			
	Allowance for Consumables URD	**3,170.00 Dr**			
	TDS Payable	**239.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**23,611.00 Cr**			
	Chq no: Being chq issued to T. Kurmanna towards park inside brick wall laying purpose and mischellenious workdone and purchase material unload to the site store. vide voucher no. 116				
7-12-2019	To **(as per details)**	**Journal**	85	6,122.40	
	Labour Charges URD	**6,122.40 Dr**			
	Allowance for Consumables URD	**3,061.20 Dr**			
	Mallaiah V on Account	**15,306.00 Cr**			
	Being work done towards cc road groove cutting work at GHT site entrance road vide site bill register no :10799 dated : 29-11-19				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment URD (Continued)				
12-12-2019	To **(as per details)**	**Bank Payment**	323	1,890.00	
	Labour Charges URD	**630.00 Dr**			
	Allowance for Consumables URD	**630.00 Dr**			
	TDS Payable	**31.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**3,119.00 Cr**			
	Being chq. issued to t.kurmanna towards dewatering at B-Block for earth excavation footing purpose vide voucher no.120				
	To **(as per details)**	**Bank Payment**	324	6,120.00	
	Labour Charges URD	**2,040.00 Dr**			
	Allowance for Consumables URD	**2,040.00 Dr**			
	TDS Payable	**102.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**10,098.00 Cr**			
	Being chq. issued to t.kurmanna towards excavation of mud levelling at east and south side of park walking track and road cleaning towards approaching site. vide voucher no.121				
	To **(as per details)**	**Bank Payment**	325	2,400.00	
	Labour Charges URD	**800.00 Dr**			
	Allowance for Consumables URD	**800.00 Dr**			
	TDS Payable	**80.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**3,920.00 Cr**			
	Being chq. issued to Aaron Associates towards GHT site land area resurveying workdone with lumpsum perday Rs. 4000/-. vide voucher no.122				
20-12-2019	To **(as per details)**	**Bank Payment**	373	2,400.00	
	Labour Charges URD	**800.00 Dr**			
	Allowance for Consumables URD	**800.00 Dr**			
	TDS Payable	**80.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**3,920.00 Cr**			
	Being chq issued Aaron Associates . towards survey workdone for site at GHT site. vide voucher no. 127				
24-12-2019	To **(as per details)**	**Journal**	89	5,352.00	
	Labour Charges URD	**5,352.00 Dr**			
	Allowance for Consumables URD	**2,676.00 Dr**			
	P.Praveen Kumar on A/c	**13,380.00 Cr**			
	Being fabrication work at GHT site(ms railing fixing & ms sheet fixing & hoarding making), ms railing,hoarding & ms sheet fixing done by p praveen kumar site bill no.10825 dt.20. 12.19.				
28-12-2019	To **(as per details)**	**Bank Payment**	390	900.00	
	Labour Charges URD	**300.00 Dr**			
	Allowance for Consumables URD	**300.00 Dr**			
	TDS Payable	**15.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**1,485.00 Cr**			
	Being amount transfered to B.Rami naidu towards flat no. 102 ceiling hacking workdone lumpsum given vide voucher no. 131				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Allowance for Equipment URD (Continued)				
28-12-2019	To **(as per details)**	Bank Payment	391	2,160.00	
	Labour Charges URD	**720.00 Dr**			
	Allowance for Consumables URD	**720.00 Dr**			
	TDS Payable	**36.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**3,564.00 Cr**			
	Being amuont transfered to T.Kurmanna towards cellar water lifting workdone running the motor and mud removed wherever required vide voucher no. 130				
4-1-2020	To **(as per details)**	Bank Payment	404	2,400.00	
	Labour Charges URD	**800.00 Dr**			
	Allowance for Consumables URD	**800.00 Dr**			
	TDS Payable	**40.00 Cr**			
	Aaron Associates	**160.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**3,800.00 Cr**			
	Beingamt transfer to aaron associates towards north side B-block footing marking done vide voucher no. 136				
6-1-2020	To **(as per details)**	Bank Payment	421	8,175.00	
	Labour Charges URD	**2,725.00 Dr**			
	Allowance for Consumables URD	**2,725.00 Dr**			
	TDS Payable	**136.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**13,489.00 Cr**			
	Being amt transfer to T.Kurmanna towards GHMC park inside dust shifting workdone & children play area PCC laying workdone vide voucher no. 129				
	To **(as per details)**	Bank Payment	429	9,436.00	
	Labour Charges URD	**3,145.00 Dr**			
	Allowance for Consumables URD	**3,145.00 Dr**			
	TDS Payable	**157.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**15,569.00 Cr**			
	Being amt transfer to t.kurmanna GHMC park inside east side soak pit purpose excation work and B-block cellar inside water liting workdone vide voucher no.138.				
11-1-2020	To **(as per details)**	Bank Payment	436	7,140.00	
	Labour Charges URD	**2,380.00 Dr**			
	Allowance for Consumables URD	**2,380.00 Dr**			
	TDS Payable	**119.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**11,781.00 Cr**			
	Being amt transfer to t.kurmanna towards earth excavation work at labour quators toilets making purpose or mud levelling works & levelling work at pheripheral rod area and dewatering works at B block area east sidde PCC work purpose vide voucher 144				
18-1-2020	To **(as per details)**	**Payment**	63	2,160.00	
	Labour Charges URD	**720.00 Dr**			
	Allowance for Consumables URD	**720.00 Dr**			
	TDS Payable	**36.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**3,564.00 Cr**			
	Being amt transfer to t.kurmanna towards B -Block footing pit inside water lifitng workdone vide voucher no.149				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Equipment URD (Continued)				
30-1-2020	By	**(as per details)**	**Receipt**	68		2,711.00
		Labour Charges URD	**934.00 Cr**			
		Allowance for Consumables URD	**934.00 Cr**			
		Yes Bank-009763700003091 (Current)	**4,579.00 Dr**			
		Being amt reversal due to wrongly entered double entry work details 11106 with voucher no.58.				
17-2-2020	To	**(as per details)**	**Bank Payment**	564	12,309.00	
		Labour Charges URD	**4,103.00 Dr**			
		Allowance for Consumables URD	**4,103.00 Dr**			
		TDS Payable	**205.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**20,310.00 Cr**			
		Being chq.890728 issued to T.Kurmanna towards B-Block cellar water lifting workdone & GHMC prk inside red mud filling WD, footing pit excavation purpose & cement bags filling purpose vide voucher no. 172				
25-2-2020	To	**(as per details)**	**Journal**	177	4,977.60	
		Labour Charges URD	**4,977.60 Dr**			
		Allowance for Consumables URD	**2,488.80 Dr**			
		MD Khudoos on Account	**12,444.00 Cr**			
		Being work done towards GHMC park inside pvc pipe with zig zag holes made & pipe laying work done all sides vide site bill register no :10875				
29-2-2020	To	**(as per details)**	**Bank Payment**	611	1,260.00	
		Labour Charges URD	**420.00 Dr**			
		Allowance for Consumables URD	**420.00 Dr**			
		TDS Payable	**21.00 Cr**			
		Yes Bank-009763700003091 (Current)	**2,079.00 Cr**			
		being amt transfer to p.praveen towards ghmc park light pole making & making & GHMC park 5 feet gate fixing & light pole pestal making works vide voucher no. 178				
5-3-2020	To	**(as per details)**	**Journal**	200	2,448.00	
		Labour Charges URD	**2,448.00 Dr**			
		Allowance for Consumables URD	**1,224.00 Dr**			
		B. Koteshwar Rao on Account	**6,120.00 Cr**			
		Being work done towards labour quarter slab casting work done bathroom tile laying work done vide site bill register no : 10891				
	To	**(as per details)**	**Journal**	202	2,106.00	
		Labour Charges URD	**2,106.00 Dr**			
		Allowance for Consumables URD	**1,053.00 Dr**			
		B. Koteshwar Rao on Account	**5,265.00 Cr**			
		Being work done towards CC pipes laying work at ght site vide bill no :10898				
	To	**(as per details)**	**Journal**	204	6,829.20	
		Labour Charges URD	**6,829.20 Dr**			
		Allowance for Consumables URD	**3,414.60 Dr**			
		B. Koteshwar Rao on Account	**17,073.00 Cr**			
		Being work done towards ghmc park inside marchla stone laying work done vide site bill register no : 10899				
	To	**(as per details)**	**Journal**	206	16,000.00	
		Labour Charges URD	**16,000.00 Dr**			
		Allowance for Consumables URD	**8,000.00 Dr**			
		T.Kurmanna on Account	**40,000.00 Cr**			
		Being work done towards misc earthwork done villa nos are 08,09,42,43,13,14,15,184, 285 vide site bill register no :10893				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Allowance for Equipment URD (Continued)				
5-3-2020	To	**(as per details)**	**Journal**	208	16,135.00	
		Labour Charges URD	**16,135.00 Dr**			
		Allowance for Consumables URD	**8,068.00 Dr**			
		T.Kurmanna on Account	**40,338.00 Cr**			
		Being work done towards misc earth work at ghmc park at ght site vide site bill register no :10896				
	To	**(as per details)**	**Journal**	210	4,800.00	
		Labour Charges URD	**4,800.00 Dr**			
		Allowance for Consumables URD	**2,400.00 Dr**			
		P.Praveen Kumar on A/c	**12,000.00 Cr**			
		Being work done towards B - block ecc wall inside lock seting work done vide site bill register no :10892				
14-3-2020	To	**(as per details)**	**Journal**	258	990.00	
		Labour Charges URD	**330.00 Dr**			
		Allowance for Consumables URD	**330.00 Dr**			
		TDS Payable	**16.00 Cr**			
		Anand Suresh Mehta Capital	**1,634.00 Cr**			
		being chq000397 issued to Md.Munna towards B-Block flat no. 08 retaining wall lock set workdone number of wholes 55X@30 rps.=1650/- vide voucher no. 197				
31-3-2020	By	**Work in Progress**	**Journal**	393		2,70,934.20
		Being transfered				
					2,73,645.20	**2,73,645.20**
		Allowance for Statutory Compliance				
31-3-2020	To	**Summit Builders-Statutory Payments**	**Journal**	294	9,368.00	
		Being contractor PF for the month of Jan paid on our behalf				
	To	**Summit Builders-Statutory Payments**	**Journal**	295	9,368.00	
		Being contractor PF for the month of Dec paid on our behalf				
	By	**Work in Progress**	**Journal**	400		18,736.00
		Being transfered				
					18,736.00	**18,736.00**
		Anand Mehta Fixed Capital				
31-3-2020	By	**Anand Suresh Mehta Capital**	**Journal**	308		50,000.00
		Being transferred				
						50,000.00
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**
		Anand Suresh Mehta Capital				
9-9-2019	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	5		10,00,000.00
		ch no.625064 Being cheque received from Anand Suresh Mehta towards transfer				
14-9-2019	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	8		45,00,000.00
		ch no: 625068 being cheque received from anand suresh mehta towards transfer				
	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	9		10,00,000.00
		ch no: 625067 being chq received from anand suresh mehta towards transfer				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Anand Suresh Mehta Capital (Continued)				
14-9-2019	By	**Yes Bank-009763700003091 (Current)** *ch no: 625066 being chq received from anand suresh mehta towards transfer*	**Receipt**	10		10,00,000.00
27-9-2019	To	**Yes Bank-009763700003091 (Current)** *Chq no: 189429 Being chq issued to Anand suresh mehta towards funds trf*	**Bank Payment**	89	5,00,000.00	
9-10-2019	By	**Yes Bank-009763700003091 (Current)** *ch no.738410 Being cheque received from Anand Mehta towards transfer*	**Receipt**	15		50,000.00
11-3-2020	To	**B-406 Mr.Gandhara Kiran Kumar** *Being amt received from Gangadhar Kiran Kumar Flat No.B-406 throurh rtgs ref no. sbin0020459,sbin12020031100077100 dt. 11.03.2020.*	**Journal**	250	2,00,000.00	
13-3-2020	To	**B-406 Mr.Gandhara Kiran Kumar** *Being amt received from Gangadhar Kiran Kumar Flat No.B-406 throurh rtgs ref no. sbin0020459,SBIN320073890912 DT.13.03. 2020.*	**Journal**	251	3,00,000.00	
14-3-2020	By	**(as per details)** **Homeline Infra-Mobilization Advance** **3,36,000.00 Dr** **TDS Payable** **6,720.00 Cr** *Being chq 000399 issued to homeline infra towards tunkey contractor advance.*	**Journal**	252		3,29,280.00
	By	**Labour Welfare** *being chq 000392 issued to Sri Gowri Shankar Agencies towards supply of drinking water to ght site in the month of february closed with the DC No:3985*	**Journal**	253		9,000.00
	By	**Sri Sai Vishal Enterprises** *Being chq 000393 issued to sri sai vishal enterprises towards supply of stone dust at ght site vide voucher no. 4974*	**Journal**	254		11,000.00
	By	**(as per details)** **T.Kurmanna-Allowance for Equip(Hire Chagres)** **11,780.00 Dr** **TDS Payable** **236.00 Cr** *Being chq 000394 issued by mppl to T. Kurmanna towards pheripheral levelling, morrum lifting,shfting workdone at ght site vide voucher 6524*	**Journal**	255		11,544.00
	By	**(as per details)** **T.Kurmanna Allow for Equip** **10,200.00 Dr** **TDS Payable** **102.00 Cr** *being chq 000695 issued to t.kurmana towards labour quaters inside extra mud removing,levelling WD & septic tak CC rings laying workdne & roads cleaning WD & Misc vide voucher no. 195*	**Journal**	256		10,098.00
	By	**(as per details)** **T.Kurmanna Allow for Equip** **4,400.00 Dr** **TDS Payable** **44.00 Cr** *being chq 000396 issued to t.kurmana towards B-Block cellar water lifting WD for 24X7 as per MD sir instructions vide voucher no. 196*	**Journal**	257		4,356.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Anand Suresh Mehta Capital (Continued)				
14-3-2020	By	**(as per details)**	**Journal**	258		1,634.00
		Labour Charges URD	**330.00 Dr**			
		Allowance for Consumables URD	**330.00 Dr**			
		Allowance for Equipment URD	**990.00 Dr**			
		TDS Payable	**16.00 Cr**			
		being chq000397 issued to Md.Munna towards B-Block flat no. 08 retaining wall lock set workdone number of wholes 55X@30 rps.=1650/- vide voucher no. 197				
16-3-2020	By	**(as per details)**	**Journal**	259		545.00
		Pajjuri Jayaram Allow for Const Equip	**551.00 Dr**			
		TDS Payable	**6.00 Cr**			
		Being chq 000398 issued to p.jayaram towards power supply given for motors vide voucher 194				
	To	**B-406 Mr.Gandhara Kiran Kumar**	**Journal**	261	60,000.00	
		Being amt received from gangadhara kiran kumar flat no.B-406 through neft ref no. SBIN0020459 DT.16.03.2020.				
21-3-2020	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	94		1,82,544.00
		Being chq received from mr.anand mehta towards agnst b-406 receipts balance amt refunded.				
23-3-2020	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	690	1,82,544.00	
		Being chq revarsal from mr.anand s mehta due to amt in words &figurs diffrs.				
31-3-2020	To	**(as per details)**	**Journal**	307	33,02,715.88	
		Modi Properties Pvt Ltd	**33,02,715.88 Dr**			
		Profit & Loss A/c	**66,05,431.76 Cr**			
		Being loss transferred to partners				
	To	**Anand Mehta Fixed Capital**	**Journal**	308	50,000.00	
		Being transferred				
					45,95,259.88	81,10,001.00
	To	**Closing Balance**			35,14,741.12	
					81,10,001.00	**81,10,001.00**
		Andhra Pumps & Motors				
31-10-2019	By	**Plumbing Material**	**Purchase**	76		1,49,795.00
		Being amount credited to andhra pumps & motors towards purchase of plumbing pumps material against inv no: 2627 inv dt: 12/10/19 po no: 62008 po dt: 30/09/19				
2-11-2019	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	194	1,49,795.00	
		chq no: 926703 being chq issued to andhra pumps & motors towards purchase of plumbing pumps material against inv no: 2627 inv dt: 12/10/19 po no: 62008 po dt: 30 /09/19				
					1,49,795.00	**1,49,795.00**
		Anirudh Dal On Account				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Anirudh Dal On Account (Continued)				
20-9-2019	To	**(as per details)**	Bank Payment	62	5,000.00	
		TDS Payable	**50.00 Cr**			
		Yes Bank-009763700003091 (Current)	**4,950.00 Cr**			
		chq no:710246 Being chq issued issued to anirud dal towards advance payment towards site office toilet and pantry conseiled work done. enclosed with voucher no:20				
3-10-2019	To	**(as per details)**	Bank Payment	107	5,000.00	
		TDS Payable	**50.00 Cr**			
		Yes Bank-009763700003091 (Current)	**4,950.00 Cr**			
		Chq no: 483346 being transfered to Anirudh dhal towards sales office plumbing and drainage line llaying work done enclosed with the vocher no: 37				
					10,000.00	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**
		Anirudh Dhal-Allow for Equipment				
13-9-2019	To	**(as per details)**	Bank Payment	40	1,775.00	
		TDS Payable	**18.00 Cr**			
		Yes Bank-009763700003091 (Current)	**1,757.00 Cr**			
		cheque no:710225 being cheque issued to Anirudh dhal towards laying of damaged pipe line reparing work near ARK villas side and drain pipe line laying at site office enclosed with the vocher no: 11				
17-10-2019	To	**(as per details)**	Bank Payment	140	1,100.00	
		TDS Payable	**11.00 Cr**			
		Yes Bank-009763700003091 (Current)	**1,089.00 Cr**			
		chq no.924161 being cheque issued to Anirudh dhal towards compound wall surrounding HDP pipe line patch work done enclosed with the vocher no: 45				
19-12-2019	To	**(as per details)**	Bank Payment	369	1,100.00	
		TDS Payable	**11.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**1,089.00 Cr**			
		chq no. being cheque issued to Anirudh dhal towards compound wall surrounding HDP pipe line patch work done enclosed with the vocher no: 123				
31-3-2020	By	**Work in Progress**	**Journal**	366		3,975.00
		Being transfered				
					3,975.00	**3,975.00**
		Apollo Pharmacy				
25-1-2020	By	**(as per details)**	**Purchase**	285		125.00
		Business Pramotional @ 12%	**111.61 Dr**			
		Cgst 6%	**6.70 Dr**			
		Sgst 6%	**6.70 Dr**			
		Rounding Off	**0.01 Cr**			
		Being amt payable to apollo pharmacy towards first aid bands purchased vide bill no.14629cs0651190 dt.12.1.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Apollo Pharmacy (Continued)				
25-1-2020	To	**(as per details)**	**Journal**	136	125.00	
		Hotel Sri Raghavendra	**1,720.00 Dr**			
		Mangniram's	**70.00 Dr**			
		Om Sree Sai Ram Tent House	**3,700.00 Dr**			
		Sakshi Super Market	**4,500.00 Dr**			
		Summit Sales LLP-Logistics	**10,115.00 Cr**			
		Being amt paid ssllp-logistics(through prasad)this amt have to pay ssllp-logistics.				
					125.00	**125.00**
		A.Ramulu on Account				
16-9-2019	To	**(as per details)**	**Payment**	42	1,00,000.00	
		TDS Payable	**1,000.00 Cr**			
		Yes Bank-009763700003091 (Current)	**99,000.00 Cr**			
		ch no.710230 Being cheque issued to A. Ramulu towards advance payment for furniture work@site office po no.61574 dt-16 /9/19				
					1,00,000.00	
	By	**Closing Balance**				1,00,000.00
					1,00,000.00	**1,00,000.00**
		Aryan Enterprises				
30-9-2019	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	96	8,500.00	
		Chq no: 483332 Being chq issued to aryan enterprises towards purchase of water cooler 100% advance payment vid po no: 61935 po dt: 28/09/19				
16-10-2019	By	**Equipment**	**Purchase**	57		8,500.00
		Being amount credited to aryan enterprises towards purchase of equipment machinery water cooler material against inv no: 2019 -20/2266 inv dt: 04/10/19 po no: 61935 po dt: 28/09/19				
					8,500.00	**8,500.00**
		A S Agarwal Co.				
31-3-2020	By	**(as per details)**	**Journal**	288		10,700.00
		Consultancy Charges	**10,500.00 Dr**			
		Consultancy Charges	**200.00 Dr**			
		Being filing of form for name reservation against bill no.asa19200068 dt.24-08-2019				
	By	**(as per details)**	**Journal**	289		11,446.00
		Consultancy Charges	**2,625.00 Dr**			
		Consultancy Charges	**7,075.00 Dr**			
		Sgst 9%	**873.00 Dr**			
		Cgst 9%	**873.00 Dr**			
		Being professional services for filing of form no.8 bill no.asa19200162 dt.9-1-2020				
						22,146.00
	To	**Closing Balance**			22,146.00	
					22,146.00	**22,146.00**
		A Suresh Salary				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A Suresh Salary (Continued)				
31-1-2020	By	**(as per details)**	**Journal**	138		620.00
		Mobile Allowance	**4,211.00 Dr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Sada Nagamalleswara Rao	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Kothapally Sneha Salaty A/c	**399.00 Cr**			
		Being mobile allowance payable to staff for the month of jan'2020.				
	By	**(as per details)**	**Journal**	139		75,656.00
		Salaries	**2,63,307.00 Dr**			
		Dasari Vijay Kumar	**11,699.00 Cr**			
		Nami Reddy Shravya	**14,000.00 Cr**			
		Kothapally Sneha Salaty A/c	**14,918.00 Cr**			
		Vasundhara Salary	**17,874.00 Cr**			
		S Kuldeep Krishna	**20,369.00 Cr**			
		K Venkata Nagi Reddy Salary	**20,703.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**27,148.00 Cr**			
		Sada Nagamalleswara Rao	**26,639.00 Cr**			
		Madyarla Suresh Salary	**34,301.00 Cr**			
		Being salary's payable to staff for the month of jan'2020.				
	To	**(as per details)**	**Journal**	140	200.00	
		Madyarla Suresh Salary	**200.00 Dr**			
		Sada Nagamalleswara Rao	**200.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
		K Venkata Nagi Reddy Salary	**150.00 Dr**			
		S Kuldeep Krishna	**150.00 Dr**			
		Vasundhara Salary	**150.00 Dr**			
		Professional Tax	**1,250.00 Cr**			
		Being professional tax payable for the month of jan'2020.				
5-2-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	527	71,561.00	
		Being cheque issued to a suresh towards salary for the month of jan - 2020 ch no : 883550				
17-2-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	572	3,895.00	
		Being chq 890710 issued to A Suresh towards arrears salary of jan'2020.				
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	580	620.00	
		Being chq 890710 issued to A Suresh towards staff mobile allowance for the month of jan2020.				
29-2-2020	By	**(as per details)**	**Journal**	184		72,525.00
		Salaries	**2,45,451.00 Dr**			
		Sada Nagamalleswara Rao	**25,131.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**27,096.00 Cr**			
		K Venkata Nagi Reddy Salary	**18,950.00 Cr**			
		S Kuldeep Krishna	**17,069.00 Cr**			
		Vasundhara Salary	**14,802.00 Cr**			
		Kothapally Sneha Salaty A/c	**13,655.00 Cr**			
		Nami Reddy Shravya	**12,815.00 Cr**			
		Dasari Vijay Kumar	**11,049.00 Cr**			
		Madyarla Suresh Salary	**32,359.00 Cr**			
		Being staff salarys payable for the month of feb'2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		A Suresh Salary (Continued)				
29-2-2020	To	**(as per details)**	**Journal**	185	200.00	
		Madyarla Suresh Salary	**200.00 Dr**			
		Sada Nagamalleswara Rao	**200.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
		K Venkata Nagi Reddy Salary	**150.00 Dr**			
		S Kuldeep Krishna	**150.00 Dr**			
		Vasundhara Salary	**150.00 Dr**			
		Professional Tax	**1,250.00 Cr**			
		Being proffefessional tax deduction from staff for the month of feb'2020.				
	To	**(as per details)**	**Journal**	186	1,800.00	
		Madyarla Suresh Salary	**1,800.00 Dr**			
		Sada Nagamalleswara Rao	**1,508.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**1,448.00 Dr**			
		K Venkata Nagi Reddy Salary	**1,137.00 Dr**			
		S Kuldeep Krishna	**993.00 Dr**			
		Vasundhara Salary	**888.00 Dr**			
		Kothapally Sneha Salaty A/c	**819.00 Dr**			
		Nami Reddy Shravya	**769.00 Dr**			
		Dasari Vijay Kumar	**643.00 Dr**			
		Providend Fund	**11,805.00 Cr**			
		Being epf deducted from employe's contribution for the month of feb'2020.				
	By	**(as per details)**	**Journal**	190		399.00
		Mobile Allowance	**3,990.00 Dr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Sada Nagamalleswara Rao	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		Kothapally Sneha Salaty A/c	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Being staff mobile allowance payable for the month of feb'2020.				
	By	**Staff Conveyance**	**Journal**	191		226.00
		Being staff conveyance payable for the month of feb'2020-a suresh.				
9-3-2020	To	**Modi Properties Pvt Ltd**	**Journal**	246	70,525.00	
		Being chq 647841 issued to a suresh-salary by mppl towards towards staff salary for the month of feb'2020.				
18-3-2020	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	648	70,525.00	
		Being amt transfer to a suresh salary a/c towaards march'2020 salary adv.				
21-3-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	666	625.00	
		Being amount transferred towards staff mobile allowance for the month of feb - 2020				
	To	**(as per details)**	**Bank Payment**	677	73,325.00	
		Mahesh Kumar	**33,266.00 Dr**			
		Yes Bank-009772400000113 (Rera)	**1,06,591.00 Cr**			
		Being amt transfer to villa orchids llp towards 50% re-imbursement of a suresh and mahesh kumar for the month of nov, dec'2019 & jan'2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		A Suresh Salary (Continued)			
31-3-2020	By **(as per details)**	**Journal**	272		67,344.00
	Salaries	**2,36,790.00 Dr**			
	Madyarla Suresh Salary	**32,383.00 Cr**			
	Sada Nagamalleswara Rao	**25,131.00 Cr**			
	Muthyala Ramesh Reddy Salary A/c	**23,384.00 Cr**			
	K Venkata Nagi Reddy Salary	**18,950.00 Cr**			
	S Kuldeep Krishna	**17,069.00 Cr**			
	Vasundhara Salary	**15,841.00 Cr**			
	Kothapally Sneha Salaty A/c	**11,974.00 Cr**			
	Nami Reddy Shravya	**12,815.00 Cr**			
	Dasari Vijay Kumar	**11,899.00 Cr**			
	Being staff salarys payable for the month of mar'2020.				
	To **(as per details)**	**Journal**	273	1,800.00	
	Madyarla Suresh Salary	**1,800.00 Dr**			
	Sada Nagamalleswara Rao	**1,508.00 Dr**			
	Muthyala Ramesh Reddy Salary A/c	**1,403.00 Dr**			
	K Venkata Nagi Reddy Salary	**1,137.00 Dr**			
	S Kuldeep Krishna	**1,024.00 Dr**			
	Vasundhara Salary	**950.00 Dr**			
	Kothapally Sneha Salaty A/c	**718.00 Dr**			
	Nami Reddy Shravya	**769.00 Dr**			
	Dasari Vijay Kumar	**663.00 Dr**			
	Providend Fund	**11,772.00 Cr**			
	Being 12% epf deducted for employee's contribution for the month of mar'2020.				
	To **(as per details)**	**Journal**	274	200.00	
	Madyarla Suresh Salary	**200.00 Dr**			
	Sada Nagamalleswara Rao	**200.00 Dr**			
	Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
	K Venkata Nagi Reddy Salary	**150.00 Dr**			
	S Kuldeep Krishna	**150.00 Dr**			
	Vasundhara Salary	**150.00 Dr**			
	Professional Tax	**1,250.00 Cr**			
	Being professional tax deducted from staff for the month of mar'2020.				
	By **(as per details)**	**Journal**	275		639.00
	Mobile Allowance	**4,230.00 Dr**			
	Madyarla Suresh Salary	**399.00 Cr**			
	Sada Nagamalleswara Rao	**399.00 Cr**			
	Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
	K Venkata Nagi Reddy Salary	**399.00 Cr**			
	S Kuldeep Krishna	**399.00 Cr**			
	Vasundhara Salary	**399.00 Cr**			
	Nami Reddy Shravya	**399.00 Cr**			
	Kothapally Sneha Salaty A/c	**399.00 Cr**			
	Dasari Vijay Kumar	**399.00 Cr**			
	Being staff mobile allowance payable for the month of mar'2020.				
	By **(as per details)**	**Journal**	277		73,325.00
	Salaries	**1,06,591.00 Dr**			
	Mahesh Kumar	**33,266.00 Cr**			
	Being 50% salary payable to a suresh & mahesh kumar for the month of nov, dec'2019 & jan;2020(this amt re-imbursment to voc).				
				2,95,276.00	2,90,734.00
	By **Closing Balance**				4,542.00
				2,95,276.00	**2,95,276.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Audit Fees				
31-3-2020	To	**Audit Fees Payable**	**Journal**	280	31,626.00	
		Being audit fees provision for the year 19-20				
					31,626.00	
	By	**Closing Balance**				31,626.00
					31,626.00	**31,626.00**
		Audit Fees Payable				
31-3-2020	By	**(as per details)**	**Journal**	280		31,626.00
		Audit Fees	**26,802.00 Dr**			
		Audit Fees	**4,824.00 Dr**			
		Being audit fees provision for the year 19-20				
						31,626.00
	To	**Closing Balance**			31,626.00	
					31,626.00	**31,626.00**
		Avitronics Projection				
6-2-2020	By	**Business Promotion Urd**	**Purchase**	311		2,200.00
		Being maxell ex303 projector & tripod screen rental charges dated : 28-01-2020				
19-2-2020	To	**(as per details)**	**Cash Payment**	26	2,200.00	
		Venkataramana Stationery and Binding Works	**750.00 Dr**			
		Mangniram's	**750.00 Dr**			
		Mangniram's	**416.00 Dr**			
		Venkataramana Stationery and Binding Works	**1,880.00 Dr**			
		Deluxe Plastics	**680.00 Dr**			
		Sunil Enterprises	**1,750.00 Dr**			
		Balaji Trders	**15,280.00 Dr**			
		Navkar Packaging	**2,242.00 Dr**			
		Cash	**25,948.00 Cr**			
		Being cash paid towards mppl channels party purpose cash paid by e.prasad				
					2,200.00	**2,200.00**
		B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash				
24-12-2019	By	**Yes Bank-009772500000342 (Collection A/c)**	**Receipt**	50		2,00,000.00
		Being cheque received from ch no : 381557 ref no : 101007				
31-12-2019	By	**Yes Bank-009772500000342 (Collection A/c)**	**Receipt**	59		25,000.00
		Being cheque received from ch no : 381556				
	To	**(as per details)**	**Sales**	GHT/06/19-20	2,36,250.00	
		Installments @ 7.5% 2019-20	**1,50,000.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**75,000.00 Cr**			
		CGST Outward @ 3.75%	**5,625.00 Cr**			
		SGST Outwards @ 3.75%	**5,625.00 Cr**			
		Being booking amt 1st installment.				
8-2-2020	By	**Yes Bank-009772500000342 (Collection A/c)**	**Receipt**	73		8,00,000.00
		Being chq 381558 dt.08.02.2020 received from thachat ragash & sikha ragash flat no. B-106 .				
10-2-2020	By	**Yes Bank-009772500000342 (Collection A/c)**	**Receipt**	75		1,60,000.00
		Being chq 381559 dt 10.02.2020 received from thachat ragash & sikha ragash flat no. B-106 .				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash (Continued)				
29-2-2020	To	**(as per details)**	**Sales**	GHT/14/19-20	10,08,000.00	
		Installments @ 7.5% 2019-20	**6,40,000.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**3,20,000.00 Cr**			
		CGST Outward @ 3.75%	**24,000.00 Cr**			
		SGST Outwards @ 3.75%	**24,000.00 Cr**			
		Being 2nd installment after booking 30 days.				
					12,44,250.00	11,85,000.00
	By	**Closing Balance**				59,250.00
					12,44,250.00	**12,44,250.00**
		B-112 Mr.Piyush Kumar				
24-2-2020	By	**Yes Bank-009772500000342 (Collection A/c)**	**Receipt**	83		25,000.00
		Being chq 612813 dt.24.02.2020 received from mr.piyush kumar flat no.B-112 booking amt received receipt no.101010 dt.23.02. 2020.				
29-2-2020	To	**(as per details)**	**Sales**	GHT/15/19-20	26,250.00	
		Installments @ 7.5% 2019-20	**16,667.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**8,333.00 Cr**			
		CGST Outward @ 3.75%	**625.01 Cr**			
		SGST Outwards @ 3.75%	**625.01 Cr**			
		Rounding Off	**0.02 Dr**			
		Being booking amt.				
					26,250.00	25,000.00
	By	**Closing Balance**				1,250.00
					26,250.00	**26,250.00**
		B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis				
28-10-2019	By	**Yes Bank-009772500000342 (Collection A/c)**	**Receipt**	24		25,000.00
		Being cheque received vide R.no.101004.				
30-11-2019	To	**(as per details)**	**Sales**	GHT/01/19-20	2,36,250.00	
		Installments @ 7.5% 2019-20	**1,50,000.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**75,000.00 Cr**			
		CGST Outward @ 3.75%	**5,625.00 Cr**			
		SGST Outwards @ 3.75%	**5,625.00 Cr**			
		Being booking amount and 1st installment				
16-12-2019	By	**Yes Bank-009772500000342 (Collection A/c)**	**Receipt**	38		2,00,000.00
		Being chque received against ch no:111917				
31-12-2019	To	**(as per details)**	**Sales**	GHT/07/19-20	9,81,750.00	
		Installments @ 7.5% 2019-20	**6,23,333.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**3,11,667.00 Cr**			
		CGST Outward @ 3.75%	**23,374.99 Cr**			
		SGST Outwards @ 3.75%	**23,374.99 Cr**			
		Rounding Off	**0.02 Cr**			
		Being booking amount and 2nd installment.				
7-1-2020	By	**Yes Bank-009772500000342 (Collection A/c)**	**Receipt**	63		9,35,000.00
		Being cheque received from Dennis antony flat no.B-307 chq no.111918 dt.07.01.2020 receipt no.103009.				
					12,18,000.00	11,60,000.00
	By	**Closing Balance**				58,000.00
					12,18,000.00	**12,18,000.00**
		B-406 Mr.Gandhara Kiran Kumar				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B-406 Mr.Gandhara Kiran Kumar (Continued)				
30-1-2020	By	**Yes Bank-009763700003091 (Current)** *Being neft received from mr.kiran kumar gangadhar b-406 towards booking amt ref no.sbin420030333505 dt.30.01.2020.*	**Receipt**	69		25,000.00
4-2-2020	By	**Yes Bank-009763700003091 (Current)** *Being neft received from mr.kiran kumar gangadhar b-406 towards 1st installment amt ref no.IRL3291969 dt.04.02.2020.*	**Receipt**	71		1,00,000.00
	By	**Yes Bank-009763700003091 (Current)** *Being neft received from mr.kiran kumar gangadhar b-406 towards 1st installment amt ref no.IRL3332774 dt.04.02.2020.*	**Receipt**	72		1,00,000.00
29-2-2020	To	**(as per details)** **Installments @ 7.5% 2019-20** **Installment for 1/3rd Land Value Exempted** **CGST Outward @ 3.75%** **SGST Outwards @ 3.75%** *Being booking & 1st installment amt.*	**Sales** **1,50,000.00 Cr** **75,000.00 Cr** **5,625.00 Cr** **5,625.00 Cr**	GHT/16/19-20	2,36,250.00	
5-3-2020	By	**Yes Bank-009763700003091 (Current)** *Being amt received from mr.gangadharara kiran kumar flat no.B-406.*	**Receipt**	86		4,00,000.00
11-3-2020	By	**Anand Suresh Mehta Capital** *Being amt received from Gangadhar Kiran Kumar Flat No.B-406 throurh rtgs ref no. sbin0020459,sbin12020031100077100 dt. 11.03.2020.*	**Journal**	250		2,00,000.00
13-3-2020	By	**Anand Suresh Mehta Capital** *Being amt received from Gangadhar Kiran Kumar Flat No.B-406 throurh rtgs ref no. sbin0020459,SBIN320073890912 DT.13.03. 2020.*	**Journal**	251		3,00,000.00
16-3-2020	By	**Anand Suresh Mehta Capital** *Being amt received from gangadhara kiran kumar flat no.B-406 through neft ref no. SBIN0020459 DT.16.03.2020.*	**Journal**	261		60,000.00
31-3-2020	To	**(as per details)** **Installments @ 7.5% 2019-20** **Installment for 1/3rd Land Value Exempted** **CGST Outward @ 3.75%** **SGST Outwards @ 3.75%** *eing amt receivable from mr.gangadhar kiran kumar for 3ed installment after booking 30 days.*	**Sales** **6,40,000.00 Cr** **3,20,000.00 Cr** **24,000.00 Cr** **24,000.00 Cr**	GHT/22/19-20	10,08,000.00	
					12,44,250.00	11,85,000.00
	By	**Closing Balance**				59,250.00
					12,44,250.00	**12,44,250.00**
		B 408 Mr.Vikash Sahu & Mrs.Meena Sahu				
28-10-2019	By	**Yes Bank-009772500000342 (Collection A/c)** *Ch No:376004,Being Cheque Received From Customers Towards Booking Amount R.No-10001*	**Receipt**	22		25,000.00
30-11-2019	To	**(as per details)** **Installments @ 7.5% 2019-20** **Installment for 1/3rd Land Value Exempted** **CGST Outward @ 3.75%** **SGST Outwards @ 3.75%** *Being booking amount and 1st installment*	**Sales** **1,50,000.00 Cr** **75,000.00 Cr** **5,625.00 Cr** **5,625.00 Cr**	GHT/02/19-20	2,36,250.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B 408 Mr.Vikash Sahu & Mrs.Meena Sahu (Continued)				
11-12-2019	By	**Yes Bank-009772500000342 (Collection A/c)** *Being cheqeue received from againstch no:376005*	**Receipt**	36		2,00,000.00
31-12-2019	To	**(as per details)** **Installments @ 7.5% 2019-20 6,23,333.00 Cr** **Installment for 1/3rd Land Value Exempted 3,11,667.00 Cr** **CGST Outward @ 3.75% 23,374.99 Cr** **SGST Outwards @ 3.75% 23,374.99 Cr** **Rounding Off 0.02 Cr** *Being booking amount and 2nd installment.*	**Sales**	GHT/09/19-20	9,81,750.00	
18-1-2020	By	**Yes Bank-009772500000342 (Collection A/c)** *Being chq no.376009 dt.17.01.2020 received from mr.vikas sahu and mrs.meena sahu flat no.B-408 receipt no.103010 dt.10. 01.2020.*	**Receipt**	67		9,35,000.00
31-1-2020	To	**(as per details)** **Installments @ 7.5% 2019-20 1,33,333.00 Cr** **Installment for 1/3rd Land Value Exempted 66,667.00 Cr** **CGST Outward @ 3.75% 4,999.99 Cr** **SGST Outwards @ 3.75% 4,999.99 Cr** **Rounding Off 0.02 Cr** *Being ist installment amt.*	**Sales**	GHT/13/19-20	2,10,000.00	
					14,28,000.00	11,60,000.00
	By	**Closing Balance**				2,68,000.00
					14,28,000.00	**14,28,000.00**
		B-409 Mr.Ratan N Mulani / Mrs.Suman R Mulani				
20-3-2020	By	**(as per details)** **B-509 Mrs.Suman R Mulani/Mr.Ratan N Mulani 12,40,000.00 Cr** **Yes Bank-009772500000342 (Collection A/c) 61,00,000.00 Dr** *Being chq 831076 dt.16.03.2020 received from mr.ratan n mulani/mrs.suman r mulani flat no.B-409 4860000/- & B-509 1240000/- (booking amt,1st,2nd,3ed,4th,5th,6th installments amt).*	**Receipt**	92		48,60,000.00
31-3-2020	To	**(as per details)** **Installments @ 7.5% 2019-20 32,40,000.00 Cr** **Installment for 1/3rd Land Value Exempted 16,20,000.00 Cr** **CGST Outward @ 3.75% 1,21,500.00 Cr** **SGST Outwards @ 3.75% 1,21,500.00 Cr** *Being amt receivable from mr.ratan n mulani /mrs.suman r mulani vide flat no.B-409.*	**Sales**	GHT/23/19-20	51,03,000.00	
					51,03,000.00	48,60,000.00
	By	**Closing Balance**				2,43,000.00
					51,03,000.00	**51,03,000.00**
		B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar				
2-11-2019	By	**Yes Bank-009772500000342 (Collection A/c)** *Being amount received vide R.no.101002*	**Receipt**	26		25,000.00
29-11-2019	By	**Yes Bank-009772500000342 (Collection A/c)** *Being cheque received from B 412 customer chn o:000028 ref no:103001*	**Receipt**	32		2,00,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar (Continued)				
30-11-2019	To	**(as per details)**	**Sales**	GHT/03/19-20	2,36,250.00	
		Installments @ 7.5% 2019-20	**1,50,000.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**75,000.00 Cr**			
		CGST Outward @ 3.75%	**5,625.00 Cr**			
		SGST Outwards @ 3.75%	**5,625.00 Cr**			
		Being booking amount and 1st installment				
31-12-2019	To	**(as per details)**	**Sales**	GHT/08/19-20	9,81,750.00	
		Installments @ 7.5% 2019-20	**6,23,333.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**3,11,667.00 Cr**			
		CGST Outward @ 3.75%	**23,374.99 Cr**			
		SGST Outwards @ 3.75%	**23,374.99 Cr**			
		Rounding Off	**0.02 Cr**			
		Being booking amount and 2nd installment.				
3-1-2020	By	**Yes Bank-009772500000342 (Collection A/c)**	**Receipt**	62		9,35,000.00
		Being chq received from mrs.nidhi sinha & mr.sp vijaya kumar flat no.B-412 receipt no. 103008.				
					12,18,000.00	11,60,000.00
	By	**Closing Balance**				58,000.00
					12,18,000.00	**12,18,000.00**
		B 506 Mr.Prasenjit Das & Mrs.Himani Bas				
6-11-2019	By	**Yes Bank-009772500000342 (Collection A/c)**	**Receipt**	28		25,000.00
		Being amount received vide R.no.101005				
30-11-2019	To	**(as per details)**	**Sales**	GHT/04/19-20	2,36,250.00	
		Installments @ 7.5% 2019-20	**1,50,000.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**75,000.00 Cr**			
		CGST Outward @ 3.75%	**5,625.00 Cr**			
		SGST Outwards @ 3.75%	**5,625.00 Cr**			
		Being booking amount and 1st installment				
10-12-2019	By	**Yes Bank-009772500000342 (Collection A/c)**	**Receipt**	35		2,00,000.00
		Being amount received vide R.no.				
31-12-2019	To	**(as per details)**	**Sales**	GHT/10/19-20	9,81,750.00	
		Installments @ 7.5% 2019-20	**6,23,333.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**3,11,667.00 Cr**			
		CGST Outward @ 3.75%	**23,374.99 Cr**			
		SGST Outwards @ 3.75%	**23,374.99 Cr**			
		Rounding Off	**0.02 Cr**			
		Being booking amount and 2nd installment.				
10-1-2020	By	**Yes Bank-009772500000342 (Collection A/c)**	**Receipt**	64		9,35,000.00
		Being chq received from mr prasenjit das sr. technical officer flat no.B-506 chq no.460603 dt.10.01.2020 receipt no.103007 dt.02.01. 2020.				
					12,18,000.00	11,60,000.00
	By	**Closing Balance**				58,000.00
					12,18,000.00	**12,18,000.00**
		B-509 Mrs.Suman R Mulani/Mr.Ratan N Mulani				
20-3-2020	By	**(as per details)**	**Receipt**	92		12,40,000.00
		B-409 Mr.Ratan N Mulani / Mrs.Suman R Mulani	**48,60,000.00 Cr**			
		Yes Bank-009772500000342 (Collection A/c)	**61,00,000.00 Dr**			
		Being chq 831076 dt.16.03.2020 received from mr.ratan n mulani/mrs.suman r mulani flat no.B-409 4860000/- & B-509 1240000/- (booking amt,1st,2nd,3ed,4th,5th,6th installments amt).				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B-509 Mrs.Suman R Mulani/Mr.Ratan N Mulani (Continued)				
20-3-2020	By	**Yes Bank-009772500000342 (Collection A/c)** *Being chq 245659 dt.16.03.2020 received from mrs.suman r mulani/mr.ratan n mulani flat no.B-509 3620000/- (booking amt,1st, 2nd,3ed,4th,5th,6th installments amt).*	**Receipt**	93		36,20,000.00
31-3-2020	To	**(as per details)** **Installments @ 7.5% 2019-20 32,40,000.00 Cr** **Installment for 1/3rd Land Value Exempted 16,20,000.00 Cr** **CGST Outward @ 3.75% 1,21,500.00 Cr** **SGST Outwards @ 3.75% 1,21,500.00 Cr** *Being amt receivable from .mrs.suman r mulani/mr.ratan n mulani flat no.B-509.*	**Sales**	GHT/24/19-20	51,03,000.00	
					51,03,000.00	48,60,000.00
	By	**Closing Balance**				2,43,000.00
					51,03,000.00	**51,03,000.00**
		B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi				
31-10-2019	By	**Yes Bank-009772500000342 (Collection A/c)** *Being amount received vide R.no.101003*	**Receipt**	25		25,000.00
30-11-2019	To	**(as per details)** **Installments @ 7.5% 2019-20 1,50,000.00 Cr** **Installment for 1/3rd Land Value Exempted 75,000.00 Cr** **CGST Outward @ 3.75% 5,625.00 Cr** **SGST Outwards @ 3.75% 5,625.00 Cr** *Being booking amount and 1st installment*	**Sales**	GHT/05/19-20	2,36,250.00	
19-12-2019	By	**Yes Bank-009772500000342 (Collection A/c)** *Being chque recevied against ch no:770039*	**Receipt**	41		1,97,750.00
28-12-2019	By	**Tds Receivable** *Being TDS deducted @ 1% on Rs.2,25,000/ -*	**Journal**	90		2,250.00
31-12-2019	To	**(as per details)** **Installments @ 7.5% 2019-20 6,23,333.00 Cr** **Installment for 1/3rd Land Value Exempted 3,11,667.00 Cr** **CGST Outward @ 3.75% 23,374.99 Cr** **SGST Outwards @ 3.75% 23,374.99 Cr** **Rounding Off 0.02 Cr** *Being booking amount and 2nd installment.*	**Sales**	GHT/11/19-20	9,81,750.00	
					12,18,000.00	2,25,000.00
	By	**Closing Balance**				9,93,000.00
					12,18,000.00	**12,18,000.00**
		B 608 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh				
31-12-2019	By	**Yes Bank-009772500000342 (Collection A/c)** *Being cheque received against ch no : 000024*	**Receipt**	60		25,000.00
	To	**(as per details)** **Installments @ 7.5% 2019-20 16,667.00 Cr** **Installment for 1/3rd Land Value Exempted 8,333.00 Cr** **CGST Outward @ 3.75% 625.01 Cr** **SGST Outwards @ 3.75% 625.01 Cr** **Rounding Off 0.02 Dr** *Being booking amt .*	**Sales**	GHT/12/19-20	26,250.00	
13-1-2020	By	**Yes Bank-009772500000342 (Collection A/c)** *Being chq.000026 received from mr.ramesh bahadur singh & mrs.rashmi singh flat no.B -608 receipt no.103011.*	**Receipt**	66		2,00,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B 608 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh (Continued)				
11-2-2020	By	**Yes Bank-009772500000342 (Collection A/c)** *Being 2nd installment received from mr. ramesh bahadur singh/mrs.rashmi singh plat no.B-608 chq no.000030 dt.08.02.2020.*	**Receipt**	78		9,60,000.00
29-2-2020	To	**(as per details)** **Installments @ 7.5% 2019-20** **6,40,000.00 Cr** **Installment for 1/3rd Land Value Exempted** **3,20,000.00 Cr** **CGST Outward @ 3.75%** **24,000.00 Cr** **SGST Outwards @ 3.75%** **24,000.00 Cr** *Being 2nd installment amt.*	**Sales**	GHT/17/19-20	10,08,000.00	
					10,34,250.00	11,85,000.00
	To	**Closing Balance**			1,50,750.00	
					11,85,000.00	**11,85,000.00**
		Balaji Trders				
6-2-2020	By	**Business Promotion Urd** *Being purchase of water bottles500 ml 1000nos , thumps up & sprite 2 litres 50 nos , soda 26 nos*	**Journal**	153		15,280.00
19-2-2020	To	**(as per details)** **Venkataramana Stationery and Binding Works** **750.00 Dr** **Mangniram's** **750.00 Dr** **Mangniram's** **416.00 Dr** **Venkataramana Stationery and Binding Works** **1,880.00 Dr** **Deluxe Plastics** **680.00 Dr** **Sunil Enterprises** **1,750.00 Dr** **Avitronics Projection** **2,200.00 Dr** **Navkar Packaging** **2,242.00 Dr** **Cash** **25,948.00 Cr** *Being cash paid towards mppl channels party purpose cash paid by e.prasad*	**Cash Payment**	26	15,280.00	
					15,280.00	**15,280.00**
		Bank Charges				
19-9-2019	To	**Yes Bank-009763700003091 (Current)** *Beng debited towards bank charges*	**Bank Payment**	56	300.00	
					300.00	
	By	**Closing Balance**				300.00
					300.00	**300.00**
		BG Charges				
19-9-2019	To	**Yes Bank-009763700003091 (Current)** *Being debited towards bank charges for Bank guarantee*	**Bank Payment**	57	26,019.00	
					26,019.00	
	By	**Closing Balance**				26,019.00
					26,019.00	**26,019.00**
		Bhagawathi Electricals				
30-11-2019	By	**(as per details)** **Plumbing Material @ 18%** **572.04 Dr** **Cgst 9%** **51.48 Dr** **Sgst 9%** **51.48 Dr** *Being purchase of rigid pipe for site purpose bill no : 1778 by suresh expenses card*	**Purchase**	166		675.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Bhagawathi Electricals (Continued)				
30-11-2019	To	**Suresh Expense Card**	**Journal**	68	675.00	
		Being purchase of rigid pipe by suresh expenses card				
31-12-2019	By	**(as per details)**	**Purchase**	227		400.00
		Plumbing Material @ 18%	**339.02 Dr**			
		Cgst 9%	**30.51 Dr**			
		Sgst 9%	**30.51 Dr**			
		Rounding Off	**0.04 Cr**			
		Being amt payable to bhagawathi electricals towards gi nipple 4 and gi bend 2 purchase vide bill no.1836 dt.02.12.19.				
	By	**(as per details)**	**Purchase**	228		630.00
		Plumbing Material @ 18%	**533.89 Dr**			
		Cgst 9%	**48.05 Dr**			
		Sgst 9%	**48.05 Dr**			
		Rounding Off	**0.01 Dr**			
		Being amt payable to bhagawathi electricals t/w cpvc bend-5,cpvc ballvalve-1 and cpvc tee-5 purchased vide bill no.2037 dt.17.12. 19.				
	By	**(as per details)**	**Purchase**	229		400.00
		Plumbing Material @ 18%	**338.96 Dr**			
		Cgst 9%	**30.51 Dr**			
		Sgst 9%	**30.51 Dr**			
		Rounding Off	**0.02 Dr**			
		Being amt payable to bhagawathi electricals t/w cpvc tanknipple-4 and cpvc elbow-4 purchased vide bill no.1992 dt.14.12.19.				
	To	**(as per details)**	**Journal**	101	1,430.00	
		Laksh Enterprises	**550.00 Dr**			
		R.S.Arora Rubber Corporation	**1,132.00 Dr**			
		Suresh Expense Card	**3,112.00 Cr**			
		Being amt paid to bhagawathi electricals, laksh enterprises and r.s arora rubber corporation by S.Suresh expenses card.				
					2,105.00	**2,105.00**
		Bharat Steel Corporation				
21-2-2020	By	**(as per details)**	**Purchase**	352		918.00
		Printing & Stationery @ 12%	**820.00 Dr**			
		Cgst 6%	**49.20 Dr**			
		Sgst 6%	**49.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being amt payable to bharat steel corporation towards cash box's 2 purchased for ght & esr vide bill no.4133 dt.04.02.2020.				
	To	**P Raghu Expenses Card**	**Journal**	174	918.00	
		Being amt paid to bharat steel corporation by p raghu expenses card.				
					918.00	**918.00**
		B. Koteshwar Rao on Account				
1-11-2019	To	**(as per details)**	**Bank Payment**	187	925.00	
		TDS Payable	**9.00 Cr**			
		Yes Bank-009763700003091 (Current)	**916.00 Cr**			
		chq no: 926716 being chq issued to b. kurmanna sabah stone laying towards footpath. vide voucher no. 67				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B. Koteshwar Rao on Account (Continued)				
15-11-2019	To	**(as per details)**	**Payment**	55	1,084.00	
		TDS Payable	**10.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**1,074.00 Cr**			
		chq no: being chq issued to b. koteshwar rao towards CRF wall construction and laying of CC bed at park. vide voucher no. 91				
30-11-2019	To	**(as per details)**	**Journal**	69	4.00	
		Md . Nadeem Allow for Const Equip	**1.00 Dr**			
		Pajjuri Jayaram on Account	**2.00 Dr**			
		Aaron Associates-Hirecharges for Equip	**40.00 Dr**			
		MVR Constructions on Account	**290.00 Dr**			
		TDS Payable	**337.00 Cr**			
		Being short tds for the month of Nov-19				
29-2-2020	To	**(as per details)**	**Bank Payment**	617	5,000.00	
		TDS Payable	**50.00 Cr**			
		Yes Bank-009763700003091 (Current)	**4,950.00 Cr**			
		Being amt transfer to Koteshwar rao towards GHMC park inside leech pit walls repair and plastering workdone enclosed with voucher no. 185				
	To	**(as per details)**	**Journal**	183	1.00	
		K Padma on Account	**1.00 Dr**			
		Pajjuri Jayaram on Account	**2.00 Dr**			
		T.Kurmanna on Account	**1.00 Dr**			
		Rounding Off	**16.00 Dr**			
		TDS Payable	**21.00 Cr**			
		Being less amt deducted from 01-02-2020 to 29-02-2020.				
5-3-2020	By	**(as per details)**	**Journal**	200		6,120.00
		Labour Charges URD	**2,448.00 Dr**			
		Allowance for Equipment URD	**2,448.00 Dr**			
		Allowance for Consumables URD	**1,224.00 Dr**			
		Being work done towards labour quarter slab casting work done bathroom tile laying work done vide site bill register no : 10891				
	To	**TDS Payable**	**Journal**	201	61.00	
		Being tds deducted @ 1% on bill of rs 6120				
	By	**(as per details)**	**Journal**	202		5,265.00
		Labour Charges URD	**2,106.00 Dr**			
		Allowance for Equipment URD	**2,106.00 Dr**			
		Allowance for Consumables URD	**1,053.00 Dr**			
		Being work done towards CC pipes laying work at ght site vide bill no :10898				
	To	**TDS Payable**	**Journal**	203	53.00	
		Being tds deducted @ 1% on bill of rs 5265				
	By	**(as per details)**	**Journal**	204		17,073.00
		Labour Charges URD	**6,829.20 Dr**			
		Allowance for Equipment URD	**6,829.20 Dr**			
		Allowance for Consumables URD	**3,414.60 Dr**			
		Being work done towards ghmc park inside marchla stone laying work done vide site bill register no : 10899				
	To	**TDS Payable**	**Journal**	205	171.00	
		Being tds deducted @ 1% on bill of rs 17073				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		B. Koteshwar Rao on Account (Continued)				
9-3-2020	To	**(as per details)**	**Journal**	225	16,000.00	
		TDS Payable	**160.00 Cr**			
		Modi Properties Pvt Ltd	**15,840.00 Cr**			
		Being chq647871 issued by mppl to B. koteshwar roa towards credit balance payment =16000/- credit balance =21159/- vide voucher no. 193				
					23,299.00	28,458.00
	To	**Closing Balance**			5,159.00	
					28,458.00	**28,458.00**
		Borewell				
11-10-2019	To	**Sai Venkateshwara Borewells**	**Purchase**	49	70,000.00	
		Being amount credited to Sai venkateshwara borewells towards borewell driling work vide bill no:126, dt: 06.09.2019,				
31-3-2020	By	**Work in Progress**	**Journal**	349		70,000.00
		Being transfered				
					70,000.00	**70,000.00**
		Borewell Drilling				
7-11-2019	To	**Ganesh Drillers**	**Journal**	39	1,30,090.00	
		being on borewell drilling work done from 24 /10/19 to 25/10/2019 against bill nos: 6 & 7 site bill no: 10762				
31-3-2020	By	**Work in Progress**	**Journal**	310		1,30,090.00
		Being transfered				
					1,30,090.00	**1,30,090.00**
		Borewell Permission Fee				
31-5-2019	To	**Villa Orchids LLP**	**Journal**	6	3,000.00	
		Being borewell motor fixing & installation charges on our behlaf				
29-7-2019	To	**Yes Bank-009763700003091 (Current)**	**Payment**	8	1,000.00	
		ch no.844224 being cheque issued to Tahsildar Alwal towards Borewell permission charges				
	To	**Yes Bank-009763700003091 (Current)**	**Payment**	9	1,000.00	
		ch no844223 Being cheque issued towards DD in favour of Groundwater officer Medchal -Malkajgiri towards borewell permission charges				
31-3-2020	By	**Work in Progress**	**Journal**	401		5,000.00
		Being transfered				
					5,000.00	**5,000.00**
		BPCL-ECMS(FLEET BUSINESS)				
9-1-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	434	10,000.00	
		Being chq issued to BPCL-ECMS(FLEET BUSINESS) towards generator installation and starting purpose 100ltrs disl-advance payment.				
8-2-2020	By	**Diesel Exp(for)Generator**	**Journal**	163		10,000.00
		Being amt payable to bpcl towards diesel purchased for generator-ght site.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		BPCL-ECMS(FLEET BUSINESS) (Continued)				
10-2-2020	To	**Yes Bank-009772400000113 (Rera)** *Being chq 890694 issued to (for neft)bpcl -cems(fleet business) towards diesel purchase exp for generator-ght site.*	Bank Payment	550	10,000.00	
31-3-2020	By	**Diesel Exp(for)Generator** *Being transfer*	**Journal**	292		10,000.00
					20,000.00	**20,000.00**
		B.Ramesh Hire Charges				
9-11-2019	To	**(as per details)** **TDS Payable** **28.00 Cr** **Yes Bank-009772400000113 (Rera)** **1,358.00 Cr** *Being cheque issued to B.Ramesh . Towards chipping work done . vide voucher no - 5879*	Bank Payment	216	1,386.00	
19-2-2020	By	**Yes Bank-009772400000113 (Rera)** *Being chq 833671 dt.11.11.2019 reversl (3months completed)from b ramesh hire charges.*	**Receipt**	81		1,358.00
31-3-2020	By	**Work in Progress** *Being transfered*	**Journal**	382		28.00
					1,386.00	**1,386.00**
		B Raminaidu Allow for Const Equip				
6-9-2019	To	**(as per details)** **TDS Payable** **16.00 Cr** **Yes Bank-009763700003091 (Current)** **794.00 Cr** *Chq no:189417 Being chq issued to B. Rami Naidu towards gt road chipping work concrete offset chipping, encolsed with vocher no: 5622*	**Payment**	40	810.00	
10-10-2019	To	**(as per details)** **TDS Payable** **49.00 Cr** **Yes Bank-009763700003091 (Current)** **2,415.00 Cr** *Being transfered to B.Rami Naidu towards south side retaining wall chipping wok done, encolsed with vocher no: 5752*	Bank Payment	118	2,464.00	
31-3-2020	By	**Work in Progress** *Being transfered*	**Journal**	367		3,274.00
					3,274.00	**3,274.00**
		Building Material				
25-9-2019	To	**Summit Sales LLP** *Being amount credited to summit sales llp towards building material against inv no: 7725 inv dt: 14/09/19 po no: 61541 po dt: 13 /09/19*	**Purchase**	34	2,301.00	
31-3-2020	By	**Work in Progress** *Being transfered*	**Journal**	311		2,301.00
					2,301.00	**2,301.00**
		Building Material @ 18%				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Building Material @ 18% (Continued)				
22-11-2019	To	**(as per details)**	**Purchase**	137	12,000.00	
		Purnima Mosaic Tiles	**14,160.00 Cr**			
		Cgst 9%	**1,080.00 Dr**			
		Sgst 9%	**1,080.00 Dr**			
		being puchase of building material kerb stone vide bill no : 1455 dated : 14-10-2019 po no : 62242				
30-11-2019	To	**(as per details)**	**Journal**	74	2,160.00	
		Admin Service Charges@18%	**14,478.68 Dr**			
		Car Hirecharges	**1,809.00 Dr**			
		Carpentry @ 18%	**339.12 Dr**			
		Consumables @18%	**3,777.38 Dr**			
		Courier and Postage @ 18%	**929.88 Dr**			
		Cr Consultation Charges	**14,024.34 Dr**			
		Electrical Material @ 18%	**4,006.08 Dr**			
		Equipment @ 18%	**1,549.12 Dr**			
		Furniture @ 18%	**9,639.00 Dr**			
		Granite @ 18%	**2,106.62 Dr**			
		Miscellaneous Expenses @ 18 %	**194.40 Dr**			
		Office Expenses 18 %	**428.34 Dr**			
		Plumbing Material @ 18%	**2,267.30 Dr**			
		Printing & Stationery @ 18%	**1,998.90 Dr**			
		Repais & Maintenance Computers @18%	**392.76 Dr**			
		RMC @ 18%	**31,576.28 Dr**			
		Service Charges Po @ 18 %	**127.62 Dr**			
		Steel @18%	**416.76 Dr**			
		Steel Tubes @ 18%	**3,733.68 Dr**			
		Tools @18%	**353.70 Dr**			
		Transportation Charges @ 18 %	**360.00 Dr**			
		Cgst 9%	**48,334.48 Cr**			
		Sgst 9%	**48,334.48 Cr**			
		Being cgst and sgst @9% return to expenses for the month of nov'19.				
31-3-2020	By	**Work in Progress**	**Journal**	312		14,160.00
		Being transfered				
					14,160.00	**14,160.00**
		Building Material @ 5%				
31-1-2020	To	**(as per details)**	**Journal**	142	2,600.00	
		Advertisement @ 5%	**1,104.30 Dr**			
		Electrical Material @ 5%	**8.06 Dr**			
		Metal @5%	**1,388.10 Dr**			
		Red Soil @ 5%	**431.66 Dr**			
		Robo Sand @ 5%	**583.30 Dr**			
		Stone Dust @ 5%	**1,483.34 Dr**			
		Cgst @ 2.5%	**3,799.38 Cr**			
		Sgst @ 2.5%	**3,799.38 Cr**			
		Being 2.5% cgst & sgst convert to expenditure for the month of jan'2020.				
31-3-2020	By	**Work in Progress**	**Journal**	313		2,600.00
		Being transfered				
					2,600.00	**2,600.00**
		Building Material IGST @ 5%				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Building Material IGST @ 5% (Continued)				
7-2-2020	To	**(as per details)**	**Purchase**	315	41,200.00	
		Sri Venkata Srinivasa Stones	**43,260.00 Cr**			
		IGST @ 5%	**2,060.00 Dr**			
		*Being amt payable to sri venkata srinivasa stones towards building material(chocolate-2 *2,yellow-2*1,stone black-2*2)purchased vide bill no.91 dt.23.01.2020.*				
29-2-2020	To	**IGST @ 5%**	**Journal**	195	2,060.00	
		Being 5% inalgible igsst convert to expenses for the month of feb'2020.				
31-3-2020	By	**Work in Progress**	**Journal**	314		43,260.00
		Being transfered				
					43,260.00	**43,260.00**
		Building Permission Fee				
12-7-2019	To	**Yes Bank-009763700003091 (Current)**	**Payment**	1	1,54,07,925.00	
		ch no.844211 Being cheque issued to GHMC towards building permission fee				
31-3-2020	By	**Work in Progress**	**Journal**	402		1,54,07,925.00
		Being transfered				
					1,54,07,925.00	**1,54,07,925.00**
		Business Pramotion @ 5 %				
28-12-2019	To	**(as per details)**	**Purchase**	214	5,500.00	
		Skylark Printers	**5,775.00 Cr**			
		Cgst @ 2.5%	**137.50 Dr**			
		Sgst @ 2.5%	**137.50 Dr**			
		Being one table booked for business pramotion campagain at abids,hyd vide bill no.40 dt.19.12.19.				
31-12-2019	To	**(as per details)**	**Journal**	104	275.00	
		Advertisement @ 5%	**294.00 Dr**			
		Consumables @ 5%	**28.20 Dr**			
		Metal @5%	**928.56 Dr**			
		Stone Dust @ 5%	**2,046.20 Dr**			
		Cgst @ 2.5%	**1,785.98 Cr**			
		Sgst @ 2.5%	**1,785.98 Cr**			
		Being cgst & sgst @2.5% writurn off to expenses for the month of dec'19				
21-1-2020	To	**(as per details)**	**Purchase**	280	52,000.00	
		Shree Sairam Events and Caterers	**57,600.00 Cr**			
		Cgst @ 2.5%	**1,300.00 Dr**			
		Sgst @ 2.5%	**1,300.00 Dr**			
		Transportation Charges	**3,000.00 Dr**			
		Being amt payable to shree sairam events and caterers towards kite festval -south indian snacks arranged on 12..01.2020 vide bill no.53 dt.13.01.2020.				
4-2-2020	To	**(as per details)**	**Purchase**	306	99,500.00	
		New Vindu Caterers	**1,04,475.00 Cr**			
		Cgst @ 2.5%	**2,487.50 Dr**			
		Sgst @ 2.5%	**2,487.50 Dr**			
		Being amt payable to new vindhu caterers towards 150 non-veg food plates & 70 extra nov veg food plates ordered for mppl channel party on 28.01.2020 vide bill no. 00449 dt.28.01.2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Business Pramotion @ 5 % (Continued)				
29-2-2020	To **(as per details)**	**Journal**	194	4,975.00	
	Electrical Material @ 5%	**24.16 Dr**			
	Metal @5%	**342.86 Dr**			
	Printing and Stationery @ 5%	**399.60 Dr**			
	Red Soil @ 5%	**1,409.52 Dr**			
	Stone 5%	**1,788.40 Dr**			
	Stone Dust @ 5%	**571.40 Dr**			
	Cgst @ 2.5%	**4,755.47 Cr**			
	Sgst @ 2.5%	**4,755.47 Cr**			
	Being 2.5% cgst & sgst convert to expenses for the month of feb'2020.				
				1,62,250.00	
	By **Closing Balance**				1,62,250.00
				1,62,250.00	**1,62,250.00**
	Business Pramotional @ 12%				
25-1-2020	To **(as per details)**	**Purchase**	285	111.61	
	Apollo Pharmacy	**125.00 Cr**			
	Cgst 6%	**6.70 Dr**			
	Sgst 6%	**6.70 Dr**			
	Rounding Off	**0.01 Cr**			
	Being amt payable to apollo pharmacy towards first aid bands purchased vide bill no.14629cs0651190 dt.12.1.2020.				
31-1-2020	To **(as per details)**	**Journal**	141	13.40	
	Consumables @ 12%	**93.60 Dr**			
	Electrical Material @ 12%	**1,397.28 Dr**			
	Plumbing Material @ 12%	**750.00 Dr**			
	Printing & Stationery @ 12%	**352.50 Dr**			
	Cgst 6%	**1,303.39 Cr**			
	Sgst 6%	**1,303.39 Cr**			
	Being 6% cgst & sgst convert to expenditure for the month of jan'2020.				
5-2-2020	To **(as per details)**	**Purchase**	309	14,250.00	
	Surya Trophy House	**15,960.00 Cr**			
	Cgst 6%	**855.00 Dr**			
	Sgst 6%	**855.00 Dr**			
	Being amt payable to surya trophy world towards memonts taken for mppl channels party on 28.01.2020 vide bill no.418(2019 -20) dt.25.01.2020.				
29-2-2020	To **(as per details)**	**Journal**	193	1,710.00	
	Consumables @ 12%	**163.20 Dr**			
	Electrical Material @ 12%	**1,278.60 Dr**			
	Plumbing Material @ 12%	**251.78 Dr**			
	Printing & Stationery @ 12%	**8,954.04 Dr**			
	Repairs & Maintenance Computers 12%	**236.40 Dr**			
	Cgst 6%	**6,297.01 Cr**			
	Sgst 6%	**6,297.01 Cr**			
	Being 6% cgst & sgst convert to expenses for feb'2020.				
17-3-2020	To **(as per details)**	**Purchase**	413	1,299.00	
	Hotel Kapila	**1,455.00 Cr**			
	Cgst 6%	**77.94 Dr**			
	Sgst 6%	**77.94 Dr**			
	Rounding Off	**0.12 Dr**			
	Being amt payable to hotel kapila towards hotel room booked for three members at nizamabad for paper inserts at-nizamabad vide bill no.4030 dt.13.03.2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Business Pramotional @ 12% (Continued)				
31-3-2020	To **(as per details)**	**Journal**	297	155.88	
	Plumbing Material @ 12%	**2,830.50 Dr**			
	Cgst 6%	**1,493.19 Cr**			
	Sgst 6%	**1,493.19 Cr**			
	Being cgst & sgst 6% transfer to expenditure.				
				17,539.89	
	By **Closing Balance**				17,539.89
				17,539.89	**17,539.89**
	Business Pramotional Composite				
25-1-2020	To **Sakshi Super Market**	**Purchase**	286	4,500.00	
	Being amt payable to sakshi super market towards icecream 200nos purchased vide bill no.1119007749.				
				4,500.00	
	By **Closing Balance**				4,500.00
				4,500.00	**4,500.00**
	Business Promotion @ 18%				
27-12-2019	To **(as per details)**	**Purchase**	211	20,500.00	
	Social Dna	**24,190.00 Cr**			
	Cgst 9%	**1,845.00 Dr**			
	Sgst 9%	**1,845.00 Dr**			
	Being purchase of service design for landing page , compaigin (google ads) facebook (ads) vide bill no : 12122019/208 dated : 12 -12-19				
31-12-2019	To **(as per details)**	**Journal**	100	3,690.00	
	Admin and Marketing Service Charges @ 18%	**10,804.96 Dr**			
	Advertising Services@18%	**2,160.00 Dr**			
	Car Hirecharges	**1,035.00 Dr**			
	Carpentry @ 18%	**1,176.84 Dr**			
	Consultancy Fee	**2,700.00 Dr**			
	Consumables @18%	**1,162.14 Dr**			
	Cr Consultation Charges	**427.14 Dr**			
	Electrical Material @ 18%	**3,835.80 Dr**			
	Equipment @ 18%	**2,234.16 Dr**			
	Freight / Loading Charges @18%	**216.00 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Hardware Marerial @18%	**172.80 Dr**			
	Miscellaneous Expenses @ 18 %	**180.00 Dr**			
	Office Expenses 18 %	**507.20 Dr**			
	Plumbing Material @ 18%	**5,445.92 Dr**			
	Printing & Stationery @ 18%	**5,912.28 Dr**			
	Ready Mix Concrete	**39,322.42 Dr**			
	Service Charges Po @ 18 %	**2,794.58 Dr**			
	Steel @18%	**435.60 Dr**			
	Steel Tubes @ 18%	**6,536.70 Dr**			
	Tools @18%	**742.32 Dr**			
	Cgst 9%	**46,132.93 Cr**			
	Sgst 9%	**46,132.93 Cr**			
	Being cgst & sgst % writurn off to expenses for the month of dec'19				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Business Promotion @ 18% (Continued)				
28-1-2020	To	**(as per details)**	**Purchase**	290	50,560.00	
		Prakash Party Shop	**59,154.00 Cr**			
		Cgst 9%	**4,550.40 Dr**			
		Sgst 9%	**4,550.40 Dr**			
		Rounding Off	**0.80 Cr**			
		TDS Payable	**506.00 Cr**			
		Being amt payable to prakash party shop towards camy-300,popcorn-300,facepainting -1,inflasic games-4,sky lanters-100,polt bag ltm-200 & others purchased for ght kite fest on 12.01.2020 vide bill no.370 dt.25.01. 2020.				
30-1-2020	To	**(as per details)**	**Purchase**	296	13,250.00	
		Onsite Rentals Services Pvt Ltd	**22,715.00 Cr**			
		Cgst 9%	**1,732.50 Dr**			
		Sgst 9%	**1,732.50 Dr**			
		Transportation Charges @ 18 %	**6,000.00 Dr**			
		Being amt payablel to onsiterentl service p ltd towards poratable restrooms-5 for one day,attendent & transportation for kite fest ght vide bill no.106 dt.20.01.2020.				
	To	**(as per details)**	**Purchase**	298	50,672.93	
		Social Dna	**59,082.00 Cr**			
		Cgst 9%	**4,560.56 Dr**			
		Sgst 9%	**4,560.56 Dr**			
		Rounding Off	**0.05 Cr**			
		TDS Payable	**712.00 Cr**			
		Being amt payable to social dna towards campaigine-google ads,facebook ads & optimization @15% on ads vide bill no.233 dt.04.01.2020(note.bill no.208 tds deduct in this bill).				
31-1-2020	To	**(as per details)**	**Journal**	143	20,606.92	
		Admin and Marketing Service Charges @ 18%	**5,021.70 Dr**			
		Admin Service Charges@18%	**74,541.60 Dr**			
		Advertising Services@18%	**52,704.36 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Consumables @18%	**849.24 Dr**			
		Cr Consultation Charges	**5,609.70 Dr**			
		Electrical Material @ 18%	**1,648.36 Dr**			
		Equipment @ 18%	**53,505.54 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Office Expenses 18 %	**428.34 Dr**			
		Plumbing Material @ 18%	**8,885.66 Dr**			
		Printing & Stationery @ 18%	**316.44 Dr**			
		Registration & Misc Charges@18%	**1,080.00 Dr**			
		Tools @18%	**1,681.56 Dr**			
		Transportation Charges @ 18 %	**1,080.00 Dr**			
		Sgst 9%	**1,14,884.21 Cr**			
		Cgst 9%	**1,14,884.21 Cr**			
		Being 9 % input cgst & sgst convert to expenditure for the month of jan'2020.				
6-2-2020	To	**(as per details)**	**Purchase**	310	1,900.00	
		Navkar Packaging	**2,242.00 Cr**			
		Cgst 9%	**171.00 Dr**			
		Sgst 9%	**171.00 Dr**			
		Being purchase of plastic bags vide bill no : 219 dated : 25-01-2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Business Promotion @ 18% (Continued)				
13-2-2020	To	**(as per details)**	**Purchase**	335	916.12	
		Social Dna	**1,072.00 Cr**			
		Cgst 9%	**82.45 Dr**			
		Sgst 9%	**82.45 Dr**			
		Rounding Off	**0.02 Cr**			
		TDS Payable	**9.00 Cr**			
		Being campaign on (google ads) face book ads vide bill no : 03022020/254 dated : 03-02-2020				
29-2-2020	To	**(as per details)**	**Journal**	180	506.90	
		Admin and Marketing Service Charges @ 18%	**8,312.58 Dr**			
		Advertising Services@18%	**69,267.60 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Carpentry @ 18%	**1,494.00 Dr**			
		Consumables @18%	**486.54 Dr**			
		Courier and Postage @ 18%	**573.30 Dr**			
		Electrical Material @ 18%	**1,270.44 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Office Expenses 18 %	**320.34 Dr**			
		Plumbing Material @ 18%	**5,271.42 Dr**			
		Printing & Stationery @ 18%	**3,820.50 Dr**			
		Repais & Maintenance Computers @18%	**135.00 Dr**			
		Service Charges Po @ 18 %	**1,523.46 Dr**			
		Steel Tubes @ 18%	**684.00 Dr**			
		Tiles @ 18%	**36,894.84 Dr**			
		Tools @18%	**1,054.08 Dr**			
		Cgst 9%	**66,712.00 Cr**			
		Sgst 9%	**66,712.00 Cr**			
		Being 9% in-algible cgst & sgst transfer to expenses for feb'2020.				
31-3-2020	To	**(as per details)**	**Purchase**	422	10,500.00	
		Onsite Rentals Services Pvt Ltd	**12,390.00 Cr**			
		Cgst 9%	**945.00 Dr**			
		Sgst 9%	**945.00 Dr**			
		Being amt payable to onsite rental services pvt ltd towards mobile toilets for kite festival at ght site vide bill no.108 dt.27.01.2020(full amt adv paid).				
	To	**(as per details)**	**Journal**	301	1,890.00	
		Admin and Marketing Service Charges @ 18%	**31,560.50 Dr**			
		Admin Service Charges@18%	**18,635.40 Dr**			
		Advertising Services@18%	**43,695.62 Dr**			
		Car Hire Charges @ 18%	**1,035.00 Dr**			
		Carpentry @ 18%	**720.00 Dr**			
		Consultancy Charges	**1,318.86 Dr**			
		Consultancy Fee	**18,000.00 Dr**			
		Electrical Material @ 18%	**1,840.76 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Hoarding Rental Service	**2,160.00 Dr**			
		Office Expenses 18 %	**216.00 Dr**			
		Plumbing Material @ 18%	**5,811.84 Dr**			
		Printing & Stationery @ 18%	**2,756.70 Dr**			
		Registration & Misc Charges@18%	**162.00 Dr**			
		Rera Application Fee @ 18%	**5,400.00 Dr**			
		Steel @18%	**3,145.24 Dr**			
		Steel Tubes @ 18%	**8,397.70 Dr**			
		Cgst 9%	**73,759.81 Cr**			
		Sgst 9%	**73,759.81 Cr**			
		Being cgst & sgst 9% reverse to expenditure for mar-2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Business Promotion @ 18% (Continued)				
				1,74,992.87	
	By **Closing Balance**				1,74,992.87
				1,74,992.87	**1,74,992.87**
	Business Promotion Urd				
16-12-2019	To **Cash**	Cash Payment	4	4,000.00	
	Being cash paid towards paper insert at dockyard at vizag dated : 30-11-19				
	To **Cash**	Cash Payment	5	1,000.00	
	Being cash paid towards 90 gsm brochure distribution in Nora dated : 29-11-19 no's : 650				
	To **Cash**	Cash Payment	6	1,000.00	
	Being cash paid towards 90 gsm brochure distribution in Dolfin dated : 01-12-19				
	To **Cash**	Cash Payment	7	500.00	
	Being cash paid towards 90 gsm brochure distribution in hamzari park dated : 12-02-19				
25-1-2020	To **Summit Sales LLP-Logistics**	Journal	135	20,530.00	
	Being amt payable to ssllp-logistics towards ght kite fest on 12.01.2020 amt paid by ssllp -logistics through prasad this amt supporting bills & approved by md sir.				
	To **Om Sree Sai Ram Tent House**	Purchase	287	3,700.00	
	*Being amt payable to om sree sai ram tent house towards tent house 18*18 tent,50 chairs,3 fans,7 carpets extra supplyed on 12.1.20 vide bill no.277 dt.13.1.2020.*				
	To **Mangniram's**	Purchase	288	70.00	
	Being amt payable to mangnirams towards hand giouses purchased for kite fest on 12. 01.2020.				
	To **Hotel Sri Raghavendra**	Purchase	289	1,720.00	
	Being amt payable to hotel sri raghavendra towards water bottels and tea exp for kite fest on 12.01.2020.				
6-2-2020	To **Avitronics Projection**	Purchase	311	2,200.00	
	Being maxell ex303 projector & tripod screen rental charges dated : 28-01-2020				
	To **Balaji Trders**	Journal	153	15,280.00	
	Being purchase of water bottles500 ml 1000nos , thumps up & sprite 2 litres 50 nos , soda 26 nos				
	To **Sunil Enterprises**	Journal	154	1,750.00	
	Being purchase of trays for brochures dated : 27-01-2020				
	To **Deluxe Plastics**	Journal	155	680.00	
	Being purcahse of disposable glasses for cool drinks				
	To **Venkataramana Stationery and Binding Works**	Journal	156	1,880.00	
	Being purchase of pens , register and l folders dated :27-01-2020				
	To **Mangniram's**	Journal	157	416.00	
	Being purchase of tissue papers , mosquitocoils dated : 27-01-2020				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Business Promotion Urd (Continued)				
6-2-2020	To **Venkataramana Stationery and Binding Works** *Being purchase of tuff bonds plastering at flex dated : 27-01-2020*	**Journal**	158	750.00	
	To **Mangniram's** *Being purcahse of garbage covers*	**Journal**	159	750.00	
	To **Cash** *Being cash paid to g murli mohan towards mppl channel party promotional exp dated : 04-02-2020*	**Cash Payment**	20	1,128.00	
13-2-2020	To **(as per details)** **Manikanta Confectioneries** **17,250.00 Cr** **M Ganesh** **16,000.00 Cr** **S Praveen** **52,500.00 Cr** *Being amt payable to manikanta confectioneries,m ganesh & s praveen towards ght kite festival purpose dj,kites & others purchased.*	**Journal**	164	85,750.00	
19-2-2020	To **Cash** *Being amt paid towards mppl channel party purpose*	**Cash Payment**	25	9,052.00	
	To **Cash** *Being cash paid for liquar licence,millen security,bar attenddors tip,catring boys tip, wrisling glasess & liquar exp-MPPL channel party.*	**Cash Payment**	27	8,700.00	
20-2-2020	To **Cash** *Being cash paid for liquar licence,millen security,bar attenddors tip,catring boys tip, wrisling glasess & liquar exp-MPPL channel party.*	**Cash Payment**	28	10,000.00	
21-2-2020	To **Cash** *Being cash paid for liquar licence,millen security,bar attenddors tip,catring boys tip, wrisling glasess & liquar exp-MPPL channel party.*	**Cash Payment**	29	10,000.00	
22-2-2020	To **Cash** *Being cash paid for liquar licence,millen security,bar attenddors tip,catring boys tip, wrisling glasess & liquar exp-MPPL channel party.*	**Cash Payment**	30	10,000.00	
23-2-2020	To **Cash** *Being cash paid for liquar licence,millen security,bar attenddors tip,catring boys tip, wrisling glasess & liquar exp-MPPL channel party.*	**Cash Payment**	31	10,000.00	
24-2-2020	To **Cash** *Being cash paid for liquar licence,millen security,bar attenddors tip,catring boys tip, wrisling glasess & liquar exp-MPPL channel party.*	**Cash Payment**	33	10,000.00	
25-2-2020	To **Cash** *Being cash paid for liquar licence,millen security,bar attenddors tip,catring boys tip, wrisling glasess & liquar exp-MPPL channel party.*	**Cash Payment**	34	10,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Business Promotion Urd (Continued)				
26-2-2020	To	**M Suresh on A/c**	**Journal**	179	7,174.00	
		Being amt paid for lodge room rent -karimnagar,ght paper inserts-ntpc & karimnagar,food exp for -suresh & nagireddy,ght paper inserts courier to indore & toll tax towards ght paper inserts at ntpc & karimnagar.				
	To	**Cash**	**Cash Payment**	35	10,000.00	
		Being cash paid for liquar licence,millen security,bar attenddors tip,catring boys tip, wrisling glasess & liquar exp-MPPL channel party.				
27-2-2020	To	**Cash**	**Cash Payment**	36	10,000.00	
		Being cash paid for liquar licence,millen security,bar attenddors tip,catring boys tip, wrisling glasess & liquar exp-MPPL channel party.				
17-3-2020	To	**(as per details)**	**Cash Payment**	39	5,690.00	
		M Suresh on A/c	**1,371.00 Cr**			
		Cash	**4,319.00 Cr**			
		Being cash paid to m suresh towards nizamabad & kamareddy paper inserts(hotel room rent,food allowance & toll gate's exp..).				
					2,53,720.00	
	By	**Closing Balance**				2,53,720.00
					2,53,720.00	**2,53,720.00**
		BVR Infra Projects				
17-10-2019	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	136	5,078.00	
		chq no: 483360 being chq issued to bvr infra projects towards purchase of roller blinds 50 % payment as advance against po no: 62347 po dt: 15/10/19				
22-11-2019	By	**(as per details)**	**Purchase**	134		10,955.00
		Equipment @ 18%	**8,606.25 Dr**			
		Cgst 9%	**774.56 Dr**			
		Sgst 9%	**774.56 Dr**			
		Rounding Off	**0.37 Cr**			
		Transportation Charges	**800.00 Dr**			
		Being purchase of furniture roller blinds vide bill no : bvrip28 dated : 19-10-2019 po no : 62347				
25-11-2019	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	270	5,877.00	
		Being amount transferred to bvr infra projects against bill no : bvrip28 po no : 62347				
					10,955.00	**10,955.00**
		Car Hirecharges				
14-9-2019	To	**Summit Sales LLP-Logistics**	**Purchase**	22	11,859.00	
		Being amount credited to ssllp-logistics towards car hire charges arrears for the period of apr to june 19 inv no: 448 inv dt: 14 /09/19				
30-9-2019	To	**Summit Sales LLP-Logistics**	**Purchase**	45	11,859.00	
		Being credited to SSLLP Logistics towards car hirecharges for Oct-19 against inv no. SSLOG/521/19-20 dt-30/9/19				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Car Hirecharges (Continued)			
1-11-2019	To **(as per details)**	**Purchase**	89	10,050.00	
	Summit Sales LLP-Logistics	**11,658.00 Cr**			
	Cgst 9%	**904.50 Dr**			
	Sgst 9%	**904.50 Dr**			
	TDS Payable	**201.00 Cr**			
	Being amount credited to ssllp logistics towards car hire charges for the month of nov' 19 against inv no: sslog/676/19-20 inv dt:01/11/2019				
30-11-2019	To **(as per details)**	**Journal**	74	1,809.00	
	Admin Service Charges@18%	**14,478.68 Dr**			
	Building Material @ 18%	**2,160.00 Dr**			
	Carpentry @ 18%	**339.12 Dr**			
	Consumables @18%	**3,777.38 Dr**			
	Courier and Postage @ 18%	**929.88 Dr**			
	Cr Consultation Charges	**14,024.34 Dr**			
	Electrical Material @ 18%	**4,006.08 Dr**			
	Equipment @ 18%	**1,549.12 Dr**			
	Furniture @ 18%	**9,639.00 Dr**			
	Granite @ 18%	**2,106.62 Dr**			
	Miscellaneous Expenses @ 18 %	**194.40 Dr**			
	Office Expenses 18 %	**428.34 Dr**			
	Plumbing Material @ 18%	**2,267.30 Dr**			
	Printing & Stationery @ 18%	**1,998.90 Dr**			
	Repais & Maintenance Computers @18%	**392.76 Dr**			
	RMC @ 18%	**31,576.28 Dr**			
	Service Charges Po @ 18 %	**127.62 Dr**			
	Steel @18%	**416.76 Dr**			
	Steel Tubes @ 18%	**3,733.68 Dr**			
	Tools @18%	**353.70 Dr**			
	Transportation Charges @ 18 %	**360.00 Dr**			
	Cgst 9%	**48,334.48 Cr**			
	Sgst 9%	**48,334.48 Cr**			
	Being cgst and sgst @9% return to expenses for the month of nov'19.				
6-12-2019	To **(as per details)**	**Purchase**	175	5,750.00	
	Summit Sales LLP-Logistics	**6,670.00 Cr**			
	Cgst 9%	**517.50 Dr**			
	Sgst 9%	**517.50 Dr**			
	TDS Payable	**115.00 Cr**			
	Being office cars hire charges for the month of dec - 19 vide bill no : SSLOG/771				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Car Hirecharges (Continued)			
31-12-2019	To **(as per details)**	**Journal**	100	1,035.00	
	Admin and Marketing Service Charges @ 18%	**10,804.96 Dr**			
	Advertising Services@18%	**2,160.00 Dr**			
	Business Promotion @ 18%	**3,690.00 Dr**			
	Carpentry @ 18%	**1,176.84 Dr**			
	Consultancy Fee	**2,700.00 Dr**			
	Consumables @18%	**1,162.14 Dr**			
	Cr Consultation Charges	**427.14 Dr**			
	Electrical Material @ 18%	**3,835.80 Dr**			
	Equipment @ 18%	**2,234.16 Dr**			
	Freight / Loading Charges @18%	**216.00 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Hardware Marerial @18%	**172.80 Dr**			
	Miscellaneous Expenses @ 18 %	**180.00 Dr**			
	Office Expenses 18 %	**507.20 Dr**			
	Plumbing Material @ 18%	**5,445.92 Dr**			
	Printing & Stationery @ 18%	**5,912.28 Dr**			
	Ready Mix Concrete	**39,322.42 Dr**			
	Service Charges Po @ 18 %	**2,794.58 Dr**			
	Steel @18%	**435.60 Dr**			
	Steel Tubes @ 18%	**6,536.70 Dr**			
	Tools @18%	**742.32 Dr**			
	Cgst 9%	**46,132.93 Cr**			
	Sgst 9%	**46,132.93 Cr**			
	Being cgst & sgst % writurn off to expenses for the month of dec'19				
3-1-2020	To **(as per details)**	**Purchase**	245	5,750.00	
	Summit Sales LLP-Logistics	**6,670.00 Cr**			
	Cgst 9%	**517.50 Dr**			
	Sgst 9%	**517.50 Dr**			
	TDS Payable	**115.00 Cr**			
	Being amt payable to ssllp-logistics towards officers ars hire charges for jan'2020 vide bill no.sslog/913/19-20 dt.03.01.2020.				
31-1-2020	To **(as per details)**	**Journal**	143	1,035.00	
	Admin and Marketing Service Charges @ 18%	**5,021.70 Dr**			
	Admin Service Charges@18%	**74,541.60 Dr**			
	Advertising Services@18%	**52,704.36 Dr**			
	Business Promotion @ 18%	**20,606.92 Dr**			
	Consumables @18%	**849.24 Dr**			
	Cr Consultation Charges	**5,609.70 Dr**			
	Electrical Material @ 18%	**1,648.36 Dr**			
	Equipment @ 18%	**53,505.54 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Office Expenses 18 %	**428.34 Dr**			
	Plumbing Material @ 18%	**8,885.66 Dr**			
	Printing & Stationery @ 18%	**316.44 Dr**			
	Registration & Misc Charges@18%	**1,080.00 Dr**			
	Tools @18%	**1,681.56 Dr**			
	Transportation Charges @ 18 %	**1,080.00 Dr**			
	Sgst 9%	**1,14,884.21 Cr**			
	Cgst 9%	**1,14,884.21 Cr**			
	Being 9 % input cgst & sgst convert to expenditure for the month of jan'2020.				
7-2-2020	To **(as per details)**	**Purchase**	323	5,750.00	
	Summit Sales LLP-Logistics	**6,670.00 Cr**			
	Cgst 9%	**517.50 Dr**			
	Sgst 9%	**517.50 Dr**			
	TDS Payable	**115.00 Cr**			
	Being amt payable to ssllp-logistics towards carhire charges for the month of feb'2020 vide bill no.1011 dt.06.02.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Car Hirecharges (Continued)				
29-2-2020	To	**(as per details)**	**Journal**	180	1,035.00	
		Admin and Marketing Service Charges @ 18%	**8,312.58 Dr**			
		Advertising Services@18%	**69,267.60 Dr**			
		Business Promotion @ 18%	**506.90 Dr**			
		Carpentry @ 18%	**1,494.00 Dr**			
		Consumables @18%	**486.54 Dr**			
		Courier and Postage @ 18%	**573.30 Dr**			
		Electrical Material @ 18%	**1,270.44 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Office Expenses 18 %	**320.34 Dr**			
		Plumbing Material @ 18%	**5,271.42 Dr**			
		Printing & Stationery @ 18%	**3,820.50 Dr**			
		Repais & Maintenance Computers @18%	**135.00 Dr**			
		Service Charges Po @ 18 %	**1,523.46 Dr**			
		Steel Tubes @ 18%	**684.00 Dr**			
		Tiles @ 18%	**36,894.84 Dr**			
		Tools @18%	**1,054.08 Dr**			
		Cgst 9%	**66,712.00 Cr**			
		Sgst 9%	**66,712.00 Cr**			
		Being 9% in-algible cgst & sgst transfer to expenses for feb'2020.				
					55,932.00	
	By	**Closing Balance**				55,932.00
					55,932.00	**55,932.00**
		Car Hire Charges @ 18%				
2-3-2020	To	**(as per details)**	**Purchase**	387	5,750.00	
		Summit Sales LLP-Logistics	**6,670.00 Cr**			
		Cgst 9%	**517.50 Dr**			
		Sgst 9%	**517.50 Dr**			
		TDS Payable	**115.00 Cr**			
		Being amt payable to ssllp-logistics towards car hire charges for the month of mar'2020 vide bill no.1127 dt.02.03.2020.				
31-3-2020	To	**(as per details)**	**Journal**	301	1,035.00	
		Admin and Marketing Service Charges @ 18%	**31,560.50 Dr**			
		Admin Service Charges@18%	**18,635.40 Dr**			
		Advertising Services@18%	**43,695.62 Dr**			
		Business Promotion @ 18%	**1,890.00 Dr**			
		Carpentry @ 18%	**720.00 Dr**			
		Consultancy Charges	**1,318.86 Dr**			
		Consultancy Fee	**18,000.00 Dr**			
		Electrical Material @ 18%	**1,840.76 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Hoarding Rental Service	**2,160.00 Dr**			
		Office Expenses 18 %	**216.00 Dr**			
		Plumbing Material @ 18%	**5,811.84 Dr**			
		Printing & Stationery @ 18%	**2,756.70 Dr**			
		Registration & Misc Charges@18%	**162.00 Dr**			
		Rera Application Fee @ 18%	**5,400.00 Dr**			
		Steel @18%	**3,145.24 Dr**			
		Steel Tubes @ 18%	**8,397.70 Dr**			
		Cgst 9%	**73,759.81 Cr**			
		Sgst 9%	**73,759.81 Cr**			
		Being cgst & sgst 9% reverse to expenditure for mar-2020.				
					6,785.00	
	By	**Closing Balance**				6,785.00
					6,785.00	**6,785.00**

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
			Carpentry @ 18%			
22-11-2019	To	**(as per details)**	**Purchase**	125	1,884.00	
		Summit Sales LLP	**2,223.00 Cr**			
		Cgst 9%	**169.56 Dr**			
		Sgst 9%	**169.56 Dr**			
		Rounding Off	**0.12 Cr**			
		Being purchase of carpentry hardware measuring tape vide bill no: 8483 dated : 01 -11-2019 po no : 62789				
30-11-2019	To	**(as per details)**	**Journal**	74	339.12	
		Admin Service Charges@18%	**14,478.68 Dr**			
		Building Material @ 18%	**2,160.00 Dr**			
		Car Hirecharges	**1,809.00 Dr**			
		Consumables @18%	**3,777.38 Dr**			
		Courier and Postage @ 18%	**929.88 Dr**			
		Cr Consultation Charges	**14,024.34 Dr**			
		Electrical Material @ 18%	**4,006.08 Dr**			
		Equipment @ 18%	**1,549.12 Dr**			
		Furniture @ 18%	**9,639.00 Dr**			
		Granite @ 18%	**2,106.62 Dr**			
		Miscellaneous Expenses @ 18 %	**194.40 Dr**			
		Office Expenses 18 %	**428.34 Dr**			
		Plumbing Material @ 18%	**2,267.30 Dr**			
		Printing & Stationery @ 18%	**1,998.90 Dr**			
		Repais & Maintenance Computers @18%	**392.76 Dr**			
		RMC @ 18%	**31,576.28 Dr**			
		Service Charges Po @ 18 %	**127.62 Dr**			
		Steel @18%	**416.76 Dr**			
		Steel Tubes @ 18%	**3,733.68 Dr**			
		Tools @18%	**353.70 Dr**			
		Transportation Charges @ 18 %	**360.00 Dr**			
		Cgst 9%	**48,334.48 Cr**			
		Sgst 9%	**48,334.48 Cr**			
		Being cgst and sgst @9% return to expenses for the month of nov'19.				
12-12-2019	To	**(as per details)**	**Purchase**	182	3,360.00	
		Summit Sales LLP	**5,776.00 Cr**			
		Cgst 9%	**302.40 Dr**			
		Sgst 9%	**302.40 Dr**			
		Tools @18%	**1,128.00 Dr**			
		Cgst 9%	**101.52 Dr**			
		Sgst 9%	**101.52 Dr**			
		Consumables Nil Rated	**480.00 Dr**			
		Rounding Off	**0.16 Dr**			
		Being purchase of carpentry plastic gampa tools spade consumables coconut broom vide bill no : 8728 dated : 15-11-19 po no : 62824				
	To	**(as per details)**	**Purchase**	190	840.00	
		Summit Sales LLP	**1,710.06 Cr**			
		Consumables Nil Rated	**483.60 Dr**			
		Consumables @18%	**199.20 Dr**			
		Cgst 9%	**93.53 Dr**			
		Sgst 9%	**93.53 Dr**			
		Rounding Off	**0.20 Dr**			
		Being purchase of consumables coconut broom , sponges carpentry plastic gampa vide bill no :8832 dated : 22-11-19 po no : 63114				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Carpentry @ 18% (Continued)				
12-12-2019	To	**(as per details)**	**Purchase**	191	1,400.00	
		Summit Sales LLP	**2,390.00 Cr**			
		Consumables @18%	**625.00 Dr**			
		Cgst 9%	**56.25 Dr**			
		Sgst 9%	**56.25 Dr**			
		Cgst 9%	**126.00 Dr**			
		Sgst 9%	**126.00 Dr**			
		Rounding Off	**0.50 Dr**			
		Being purchase of consumables and carpentry vide bill no : 8727 dated : 15-11-19 po no :62932				
30-12-2019	To	**(as per details)**	**Purchase**	218	1,778.00	
		Summit Sales LLP	**2,098.00 Cr**			
		Cgst 9%	**160.02 Dr**			
		Sgst 9%	**160.02 Dr**			
		Rounding Off	**0.04 Cr**			
		Being purchase of carpentry hardware measuring tape vide inv no: 9249,dt: 21.12. 19 po no: 64129,dt: 18.12.19				
31-12-2019	To	**(as per details)**	**Journal**	100	1,176.84	
		Admin and Marketing Service Charges @ 18%	**10,804.96 Dr**			
		Advertising Services@18%	**2,160.00 Dr**			
		Business Promotion @ 18%	**3,690.00 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Consultancy Fee	**2,700.00 Dr**			
		Consumables @18%	**1,162.14 Dr**			
		Cr Consultation Charges	**427.14 Dr**			
		Electrical Material @ 18%	**3,835.80 Dr**			
		Equipment @ 18%	**2,234.16 Dr**			
		Freight / Loading Charges @18%	**216.00 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Hardware Marerial @18%	**172.80 Dr**			
		Miscellaneous Expenses @ 18 %	**180.00 Dr**			
		Office Expenses 18 %	**507.20 Dr**			
		Plumbing Material @ 18%	**5,445.92 Dr**			
		Printing & Stationery @ 18%	**5,912.28 Dr**			
		Ready Mix Concrete	**39,322.42 Dr**			
		Service Charges Po @ 18 %	**2,794.58 Dr**			
		Steel @18%	**435.60 Dr**			
		Steel Tubes @ 18%	**6,536.70 Dr**			
		Tools @18%	**742.32 Dr**			
		Cgst 9%	**46,132.93 Cr**			
		Sgst 9%	**46,132.93 Cr**			
		Being cgst & sgst % writurn off to expenses for the month of dec'19				
13-2-2020	To	**(as per details)**	**Purchase**	341	8,300.00	
		Summit Sales LLP	**9,794.00 Cr**			
		Cgst 9%	**747.00 Dr**			
		Sgst 9%	**747.00 Dr**			
		Being purcahse of carpentry flush door vide bill no : 10155 dated : 10-2-2020 po no: 65269				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Carpentry @ 18% (Continued)				
29-2-2020	To	**(as per details)**	**Journal**	180	1,494.00	
		Admin and Marketing Service Charges @ 18%	**8,312.58 Dr**			
		Advertising Services@18%	**69,267.60 Dr**			
		Business Promotion @ 18%	**506.90 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Consumables @18%	**486.54 Dr**			
		Courier and Postage @ 18%	**573.30 Dr**			
		Electrical Material @ 18%	**1,270.44 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Office Expenses 18 %	**320.34 Dr**			
		Plumbing Material @ 18%	**5,271.42 Dr**			
		Printing & Stationery @ 18%	**3,820.50 Dr**			
		Repais & Maintenance Computers @18%	**135.00 Dr**			
		Service Charges Po @ 18 %	**1,523.46 Dr**			
		Steel Tubes @ 18%	**684.00 Dr**			
		Tiles @ 18%	**36,894.84 Dr**			
		Tools @18%	**1,054.08 Dr**			
		Cgst 9%	**66,712.00 Cr**			
		Sgst 9%	**66,712.00 Cr**			
		Being 9% in-algible cgst & sgst transfer to expenses for feb'2020.				
11-3-2020	To	**(as per details)**	**Purchase**	411	4,000.00	
		Sri Raja Rajeshwara Traders	**4,720.00 Cr**			
		Cgst 9%	**360.00 Dr**			
		Sgst 9%	**360.00 Dr**			
		Being purchase of carpentry j bolts vide bill no : 01074 dated : 06-03-2020 po no : 66431				
31-3-2020	To	**(as per details)**	**Journal**	301	720.00	
		Admin and Marketing Service Charges @ 18%	**31,560.50 Dr**			
		Admin Service Charges@18%	**18,635.40 Dr**			
		Advertising Services@18%	**43,695.62 Dr**			
		Business Promotion @ 18%	**1,890.00 Dr**			
		Car Hire Charges @ 18%	**1,035.00 Dr**			
		Consultancy Charges	**1,318.86 Dr**			
		Consultancy Fee	**18,000.00 Dr**			
		Electrical Material @ 18%	**1,840.76 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Hoarding Rental Service	**2,160.00 Dr**			
		Office Expenses 18 %	**216.00 Dr**			
		Plumbing Material @ 18%	**5,811.84 Dr**			
		Printing & Stationery @ 18%	**2,756.70 Dr**			
		Registration & Misc Charges@18%	**162.00 Dr**			
		Rera Application Fee @ 18%	**5,400.00 Dr**			
		Steel @18%	**3,145.24 Dr**			
		Steel Tubes @ 18%	**8,397.70 Dr**			
		Cgst 9%	**73,759.81 Cr**			
		Sgst 9%	**73,759.81 Cr**			
		Being cgst & sgst 9% reverse to expenditure for mar-2020.				
	By	**Work in Progress**	**Journal**	319		25,291.96
		Being transfered				
					25,291.96	**25,291.96**
		Carpentry Composite				
18-1-2020	To	**Summit Sales LLP**	**Purchase**	277	530.25	
		Being amt payable to ssllp towards carpentry-glass-frame with mirror vide bill no.9523 dt.08.01.2020 po no.64434 dt.31. 12.19.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Carpentry Composite (Continued)				
31-3-2020	By	**Work in Progress** *Being transfered*	**Journal**	320		530.25
					530.25	**530.25**
		Cement				
31-10-2019	To	**Summit Sales LLP** *Being amount credited to ssllp towards purchase of cement ppc bags material against inv no: 8229,8159,8291 inv dt: 16 /10/19,11/10/19,19/10/19 po no: 61543, po dt: 13/09/19*	**Purchase**	81	21,815.00	
31-3-2020	By	**Work in Progress** *Being transfered*	**Journal**	315		21,815.00
					21,815.00	**21,815.00**
		Cement @28%				
21-3-2020	To	**(as per details)** **Summit Sales LLP** **7,272.00 Cr** **Cgst 14%** **795.38 Dr** **Sgst 14%** **795.38 Dr** **Rounding Off** **0.01 Cr** *Being amt payable to ssllp towards cement ppc 50kgs bags 30 purchased @ 189.38/- vide bill no.10892 dt.16.03.2020 po no. 61543 dt.13.03.2020.*	**Purchase**	419	5,681.25	
	To	**(as per details)** **Summit Sales LLP** **7,272.00 Cr** **Cgst 14%** **795.38 Dr** **Sgst 14%** **795.38 Dr** **Rounding Off** **0.01 Cr** *Being amt payable to ssllp towards cement ppc 50kgs bags 30 purchased @ 189.38/- vide bill no.10886 dt.16.03.2020 po no. 61543 dt.13.03.2020.*	**Purchase**	420	5,681.25	
31-3-2020	To	**(as per details)** **Cgst 14%** **10,012.60 Cr** **Sgst 14%** **10,012.60 Cr** *Being cgst & sgst 14% reverse to expenditure for mar-2020.*	**Journal**	303	20,025.20	
	By	**Work in Progress** *Being transfered*	**Journal**	316		31,387.70
					31,387.70	**31,387.70**
		Cement Solid Bricks Composition				
28-11-2019	To	**Sri Sai Vishal Enterprises** *Being purchase of cement solid bricks vide bill no : 155 dated : 23-11-19 po no : 60437*	**Purchase**	151	17,500.00	
	To	**Sri Sai Vishal Enterprises** *Being purchase of cement solid bricks vide bill no : 130 dated : 14-11-19 po no : 60627*	**Purchase**	152	92,500.00	
	To	**Sri Sai Vishal Enterprises** *Being purchase of cement solid bricks vide bill no : 133 dated : 14-11-19 po no : 63056*	**Purchase**	153	33,300.00	
	To	**Sri Sai Vishal Enterprises** *Being purchase of cement solid bricks vide bill no : 132 dated : 14-11-19 po no : 63002*	**Purchase**	154	16,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cement Solid Bricks Composition (Continued)				
28-11-2019	To	**Sri Sai Vishal Enterprises** *Being purchase of cement solid bricks vide bill no : 131 dated : 14-11-19 po no : 62777*	**Purchase**	155	66,000.00	
6-12-2019	To	**Sri Sai Vishal Enterprises** *Being purchase of cement solid bricks vide bill no : 158 dated : 23-11-19 po no : 60437*	**Purchase**	173	17,500.00	
12-12-2019	To	**Sri Sai Vishal Enterprises** *Being purchase of cement solid bricks vide bill no : 168 dated : 4-12-19 po no "63056*	**Purchase**	192	18,500.00	
	To	**Sri Sai Vishal Enterprises** *Being purchase of cement solid bricks vide bill no : 167 dated :4-12-19 po no : 63002*	**Purchase**	193	10,000.00	
21-1-2020	To	**Sri Sai Vishal Enterprises** *Being amt payable to sri sai vishal enterprises towards hollow briks 4*8*16 qty 450 rt.18.5/- purchased vide bill no.195 dt. 12.1.2020 po no.63056 dt.11.11.19.*	**Purchase**	282	8,325.00	
13-2-2020	To	**Sri Sai Vishal Enterprises** *Being purchase of cement solid bricks vide bill no : 215 dated : 8-02-2020 po no : 64337*	**Purchase**	332	16,500.00	
	To	**Sri Sai Vishal Enterprises** *Being purchase of cement solid bricks vide bill no : 216 dated : 8-02-2020 po no : 64337*	**Purchase**	333	16,500.00	
	To	**Sri Sai Vishal Enterprises** *Being purchase of cement solid bricks vide bill no : 214 dated : 8-02-2020 po no : 63056*	**Purchase**	337	9,250.00	
	To	**Sri Sai Vishal Enterprises** *Being purcahse of cement solid bricks vide bill no : 230dated : 8-02-2020 po no : 61036*	**Purchase**	338	10,800.00	
	To	**Sri Sai Vishal Enterprises** *Being amt payabl to sri sai vishal enterprises towards cement solid bricks purchased vide bill no.213 dt.08.02.2020 po no.64337 dt.27. 12.2019.*	**Purchase**	347	10,500.00	
2-3-2020	To	**Sri Sai Vishal Enterprises** *Being purchase of cement solid bricks vide bill no : 232 dated : 8-02-2020 po no : 60437*	**Purchase**	379	18,025.00	
	To	**Sri Sai Vishal Enterprises** *Being purchase of cement solid bricks vide bill no : 231 dated : 8-02-2020 po no : 60437*	**Purchase**	380	21,000.00	
31-3-2020	By	**Work in Progress** *Being transfered*	**Journal**	321		3,82,200.00
					3,82,200.00	**3,82,200.00**
		CEMEX INFRA				
15-11-2019	By	**(as per details)** **RMC @ 18%** **97,245.76 Dr** **Cgst 9%** **8,752.12 Dr** **Sgst 9%** **8,752.12 Dr** *Being purchase on building material dlc vide bill no : 175 dated : 30-11-19 po no : 61423*	**Purchase**	100		1,14,750.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CEMEX INFRA (Continued)				
15-11-2019	By	**(as per details)**	**Purchase**	102		92,250.00
		RMC @ 18%	**78,177.96 Dr**			
		Cgst 9%	**7,036.02 Dr**			
		Sgst 9%	**7,036.02 Dr**			
		Being purchase on building material ready mix concrete vide bill no : 176 dated : 30-10 -19 po no : 61224				
16-11-2019	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	237	92,250.00	
		Being cheque isssued to camex infra against ch no : 833688				
7-12-2019	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	314	1,14,750.00	
		Being chque issued to Cemex infra against bill no:175, dt:30/10/19, po no:61423, po dt:9 /9/19 & ch no:242274				
					2,07,000.00	**2,07,000.00**
		Cgst 14%				
15-11-2019	To	**(as per details)**	**Purchase**	101	8,421.84	
		Vidhi Marketing	**77,000.00 Cr**			
		Split Airconditions & Inverters @28%	**60,156.00 Dr**			
		Sgst 14%	**8,421.84 Dr**			
		Rounding Off	**0.32 Dr**			
		Being purchase on lg inverter 3 star split ac vide bill no : 271 dated : 25-10-19 po no : 62385				
21-3-2020	To	**(as per details)**	**Purchase**	419	795.38	
		Summit Sales LLP	**7,272.00 Cr**			
		Cement @28%	**5,681.25 Dr**			
		Sgst 14%	**795.38 Dr**			
		Rounding Off	**0.01 Cr**			
		Being amt payable to ssllp towards cement ppc 50kgs bags 30 purchased @ 189.38/- vide bill no.10892 dt.16.03.2020 po no. 61543 dt.13.03.2020.				
	To	**(as per details)**	**Purchase**	420	795.38	
		Summit Sales LLP	**7,272.00 Cr**			
		Cement @28%	**5,681.25 Dr**			
		Sgst 14%	**795.38 Dr**			
		Rounding Off	**0.01 Cr**			
		Being amt payable to ssllp towards cement ppc 50kgs bags 30 purchased @ 189.38/- vide bill no.10886 dt.16.03.2020 po no. 61543 dt.13.03.2020.				
31-3-2020	By	**(as per details)**	**Journal**	303		10,012.60
		Cement @28%	**20,025.20 Dr**			
		Sgst 14%	**10,012.60 Cr**			
		Being cgst & sgst 14% reverse to expenditure for mar-2020.				
					10,012.60	**10,012.60**
		Cgst 6%				
22-11-2019	To	**(as per details)**	**Purchase**	119	1,740.00	
		Zodiac Reprographics Pvt Ltd	**32,480.00 Cr**			
		Printing & Stationery @ 12%	**29,000.00 Dr**			
		Sgst 6%	**1,740.00 Dr**			
		Being purchase of printing & stationery brochures vide bill no : 1172 dated : 31-10 -19 po no : 62632				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 6% (Continued)				
22-11-2019	To	**(as per details)**	**Purchase**	120	3,450.00	
		V Green Media Pvt Ltd	**64,400.00 Cr**			
		Printing & Stationery @ 12%	**57,500.00 Dr**			
		Sgst 6%	**3,450.00 Dr**			
		Being purchase of printing & stationery brochures vide bill no : 378 dated : 26-10-19 po no : 62638				
	To	**(as per details)**	**Purchase**	123	96.00	
		Summit Sales LLP	**4,032.00 Cr**			
		Stone 5%	**3,840.00 Dr**			
		Sgst 6%	**96.00 Dr**			
		Being purchase of stone other shabad stones vide bill no : 8399 dated : 26-10-2019 po no :62504				
	To	**(as per details)**	**Purchase**	126	69.00	
		Summit Sales LLP	**1,288.00 Cr**			
		Printing & Stationery @ 12%	**1,150.00 Dr**			
		Sgst 6%	**69.00 Dr**			
		Being purchase of stationery papers a4 vide bill no : 8376 dated : 25-10-2019 po no :62512				
	To	**(as per details)**	**Purchase**	128	351.00	
		Summit Sales LLP	**6,552.00 Cr**			
		Consumables @ 12%	**5,850.00 Dr**			
		Sgst 6%	**351.00 Dr**			
		Being puchase of consumables polythene covers vide bill no : 8438 dated : 29-10-2019 po no : 62561				
23-11-2019	To	**(as per details)**	**Purchase**	149	14.40	
		Elegant Enterprises	**269.00 Cr**			
		Electrical Material @ 12%	**240.00 Dr**			
		Sgst 6%	**14.40 Dr**			
		Rounding Off	**0.20 Dr**			
		Being purchase of electrical material phillips 9w e27 6500k 825lm led lamp bill no:0422, dt:11/11/19, po no:62930				
28-11-2019	To	**(as per details)**	**Purchase**	157	1,278.00	
		Sri Bhavani Digitals	**23,856.00 Cr**			
		Printing & Stationery @ 12%	**21,300.00 Dr**			
		Sgst 6%	**1,278.00 Dr**			
		Being purchase of stationery wooden boards , standees with star flex vide bill no : 97 dated : 21-11-19 po no : 62637				
29-11-2019	To	**(as per details)**	**Purchase**	158	1,282.68	
		Sri Bhavani Digitals	**23,943.00 Cr**			
		Printing & Stationery @ 12%	**21,378.00 Dr**			
		Sgst 6%	**1,282.68 Dr**			
		Rounding Off	**0.36 Cr**			
		Being purchase of stationery flex printing vide bill no : 98 dated : 21-11-2019 po no : 62805				
	To	**(as per details)**	**Purchase**	159	996.00	
		Sri Bhavani Ads	**18,592.00 Cr**			
		Printing & Stationery @ 12%	**16,600.00 Dr**			
		Sgst 6%	**996.00 Dr**			
		Being purchase of printing and stationery vide bill no : 226 dated : 19-11-2019				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 6% (Continued)				
29-11-2019	To	**(as per details)**	**Purchase**	160	221.76	
		Sri Bhavani Digitals	**4,140.00 Cr**			
		Printing & Stationery @ 12%	**3,696.00 Dr**			
		Sgst 6%	**221.76 Dr**			
		Rounding Off	**0.48 Dr**			
		Being purchase of stationery and printing flex printing vide bill no: 96 dated : 21-11 -2019 po no : 62641				
	To	**(as per details)**	**Purchase**	161	59.70	
		Sri Bhavani Digitals	**1,114.00 Cr**			
		Printing & Stationery @ 12%	**995.00 Dr**			
		Sgst 6%	**59.70 Dr**			
		Rounding Off	**0.40 Cr**			
		Being purchase of stationery and printing flex printing vide bill no : 102 dated : 23-11 -2019 po no : 63411				
	To	**(as per details)**	**Purchase**	162	205.68	
		Sri Bhavani Digitals	**3,840.00 Cr**			
		Printing & Stationery @ 12%	**3,428.00 Dr**			
		Sgst 6%	**205.68 Dr**			
		Rounding Off	**0.64 Dr**			
		Being purchase of stationery and printing vide bill no : 105 dated : 26-11-19				
30-11-2019	By	**(as per details)**	**Journal**	75		9,764.22
		Consumables @ 12%	**702.00 Dr**			
		Electrical Material @ 12%	**28.80 Dr**			
		Printing & Stationery @ 12%	**18,605.64 Dr**			
		Stone 5%	**192.00 Dr**			
		Sgst 6%	**9,764.22 Cr**			
		Being cgst & sgst @6% writurn off to expenses for the month of nov'19.				
9-12-2019	To	**(as per details)**	**Purchase**	179	21.00	
		Summit Sales LLP	**830.00 Cr**			
		Consumables @18%	**300.00 Dr**			
		Cgst 9%	**27.00 Dr**			
		Sgst 9%	**27.00 Dr**			
		Consumables @ 12%	**350.00 Dr**			
		Sgst 6%	**21.00 Dr**			
		Consumables @ 5%	**80.00 Dr**			
		Cgst @ 2.5%	**2.00 Dr**			
		Sgst @ 2.5%	**2.00 Dr**			
		Being purchase of consumables losal cleaning liquid , mopping cloth , colin vide bill no : 8733 dated : 15-11-19 po no : 62916				
12-12-2019	To	**(as per details)**	**Purchase**	184	1,499.40	
		Agarwal Trading Corporation	**33,275.00 Cr**			
		Plumbing Material @ 18%	**4,480.00 Dr**			
		Cgst 9%	**403.20 Dr**			
		Sgst 9%	**403.20 Dr**			
		Plumbing Material @ 12%	**24,990.00 Dr**			
		Sgst 6%	**1,499.40 Dr**			
		Rounding Off	**0.20 Cr**			
		Being purchase of plumbing kirloskar eterna CW pump & pump starter vide bill no : ACT /3150 dated : 22-11-19 po no : 63379				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 6% (Continued)			
12-12-2019	To **(as per details)**	**Purchase**	186	958.86	
	Pridesan Engineers Pvt Ltd	**17,899.00 Cr**			
	Plumbing Material @ 12%	**15,981.00 Dr**			
	Sgst 6%	**958.86 Dr**			
	Rounding Off	**0.28 Dr**			
	Being purchase of plumbing material KSb cobra 3 hp pumpset vide bill no : 277 dated : 23-11-19 po no : 62890				
	To **(as per details)**	**Purchase**	187	958.86	
	Pridesan Engineers Pvt Ltd	**64,664.00 Cr**			
	Plumbing Material @ 12%	**15,981.00 Dr**			
	Sgst 6%	**958.86 Dr**			
	Plumbing Material @ 18%	**21,932.00 Dr**			
	Cgst 9%	**1,973.88 Dr**			
	Sgst 9%	**1,973.88 Dr**			
	Electrical Material @ 18%	**17,700.00 Dr**			
	Cgst 9%	**1,593.00 Dr**			
	Sgst 9%	**1,593.00 Dr**			
	Rounding Off	**0.48 Cr**			
	Being purchase of plumbing material hp pumpset , electrical material submersible cable core vide bill no : 260 dated : 05-11-19 po no : 62890				
14-12-2019	To **(as per details)**	**Purchase**	195	94.50	
	Sri Bhavani Digitals	**1,764.00 Cr**			
	Printing & Stationery @ 12%	**1,575.00 Dr**			
	Sgst 6%	**94.50 Dr**			
	Being purchase of flex vide bill no : 115 dated : 10-12-19 po no : 63629				
23-12-2019	To **(as per details)**	**Purchase**	206	2,740.50	
	Sri Bhavani Digitals	**51,156.00 Cr**			
	Printing & Stationery @ 12%	**45,675.00 Dr**			
	Sgst 6%	**2,740.50 Dr**			
	Being purchase of printing & stationery flex printing vide bill no : 114 dated : 10-12-19 po no : 63587				
	To **(as per details)**	**Purchase**	207	2,016.00	
	Sri Bhavani Digitals	**37,632.00 Cr**			
	Printing & Stationery @ 12%	**33,600.00 Dr**			
	Sgst 6%	**2,016.00 Dr**			
	Being purchase of printing & stationery flex printing vide bill no : 116 dated : 10-12-19 po no : 63873				
30-12-2019	To **(as per details)**	**Purchase**	217	27.60	
	Summit Sales LLP	**3,130.00 Cr**			
	Consumables @18%	**1,237.00 Dr**			
	Cgst 9%	**111.33 Dr**			
	Sgst 9%	**111.33 Dr**			
	Consumables @ 12%	**460.00 Dr**			
	Sgst 6%	**27.60 Dr**			
	Consumables @ 5%	**384.00 Dr**			
	Cgst @ 2.5%	**9.60 Dr**			
	Sgst @ 2.5%	**9.60 Dr**			
	Consumables Nil Rated	**752.00 Dr**			
	Rounding Off	**0.06 Cr**			
	Being purchase of consumables dettol,lisol cleaning liquid,vim bar,surf detergent powder vide inv no: 9255,dt: 21.12.19 po no: 63924,dt: 10.12.19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 6% (Continued)				
30-12-2019	To	**(as per details)**	**Purchase**	220	7.80	
		Summit Sales LLP	**252.00 Cr**			
		Printing & Stationery @ 18%	**90.00 Dr**			
		Cgst 9%	**8.10 Dr**			
		Sgst 9%	**8.10 Dr**			
		Printing & Stationery @ 12%	**130.00 Dr**			
		Sgst 6%	**7.80 Dr**			
		Rounding Off	**0.20 Dr**			
		Being purchase of stationery other stapler pin,pencil,scale,sharpner,eraser vide inv no: 9252,dt: 21.12.19 po no: 63927,dt: 10.12.19				
	To	**(as per details)**	**Purchase**	221	24.90	
		Summit Sales LLP	**2,634.00 Cr**			
		Consumables @18%	**1,838.00 Dr**			
		Cgst 9%	**165.42 Dr**			
		Sgst 9%	**165.42 Dr**			
		Consumables @ 12%	**415.00 Dr**			
		Sgst 6%	**24.90 Dr**			
		Rounding Off	**0.36 Dr**			
		Being purchase of consumables colin, scrubber,harpic cleaner,mopping stick,air fresher vide inv no: 9254,dt: 21.12.19 po no: 63925,dt: 10.12.19				
	To	**(as per details)**	**Purchase**	223	61.08	
		Summit Sales LLP	**1,140.00 Cr**			
		Repairs & Maintenance Computers 12%	**1,018.00 Dr**			
		Sgst 6%	**61.08 Dr**			
		Rounding Off	**0.16 Cr**			
		Being purchase of computers and peripherals catridge vide inv no: 9248,dt: 21. 12.19 po no: 63923,dt: 10.12.19				
31-12-2019	By	**(as per details)**	**Journal**	107		8,410.50
		Consumables @ 12%	**269.16 Dr**			
		Plumbing Material @ 12%	**6,834.24 Dr**			
		Printing & Stationery @ 12%	**9,717.60 Dr**			
		Sgst 6%	**8,410.50 Cr**			
		Being cgst & sgst @6% writurn off to expenses for the month of dec'19				
2-1-2020	To	**(as per details)**	**Purchase**	235	151.50	
		Summit Sales LLP	**2,828.00 Cr**			
		Printing & Stationery @ 12%	**2,525.00 Dr**			
		Sgst 6%	**151.50 Dr**			
		Being purchase of stationery a4 bundle , pen , marker vide bill no : 9251 dated : 21-12-19 po no :63926				
8-1-2020	To	**(as per details)**	**Purchase**	252	46.80	
		Summit Sales LLP	**873.60 Cr**			
		Consumables @ 12%	**780.00 Dr**			
		Sgst 6%	**46.80 Dr**			
		Being amt payable to SSLLP towards firsr aid kit box purchased vide bill no.9423 dt.02. 01.2020 po no.64410 dt.29.12.19.				
16-1-2020	To	**(as per details)**	**Purchase**	271	340.80	
		Reflections Electricals Pvt Ltd	**6,362.00 Cr**			
		Electrical Material @ 12%	**5,680.00 Dr**			
		Sgst 6%	**340.80 Dr**			
		Rounding Off	**0.40 Dr**			
		Being amt payable to reflections eletricals p ltd towards 50w led floodlights purchsed vide bill no2438 dt.03.01.2020po no.63957 dt.12. 12.19.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 6% (Continued)				
18-1-2020	To	**(as per details)**	**Purchase**	275	357.84	
		Summit Sales LLP	**6,679.68 Cr**			
		Electrical Material @ 12%	**5,964.00 Dr**			
		Sgst 6%	**357.84 Dr**			
		Being amt payable to ssllp towards led light purchased by ssllp vide bill no.9525 dt.08. 01.2020 po no.64585 dt.04.01.2020.				
25-1-2020	To	**(as per details)**	**Purchase**	285	6.70	
		Apollo Pharmacy	**125.00 Cr**			
		Business Pramotional @ 12%	**111.61 Dr**			
		Sgst 6%	**6.70 Dr**			
		Rounding Off	**0.01 Cr**			
		Being amt payable to apollo pharmacy towards first aid bands purchased vide bill no.14629cs0651190 dt.12.1.2020.				
30-1-2020	To	**(as per details)**	**Purchase**	292	24.75	
		Summit Sales LLP	**462.00 Cr**			
		Printing & Stationery @ 12%	**412.50 Dr**			
		Sgst 6%	**24.75 Dr**			
		Being amt payable to ssllp towards stationery -pens purchased (blu-50,black-50, red-25 nos) vide bill no.9794 dt.22.01.2020 po no.63926 dt.10.12.2019.				
	To	**(as per details)**	**Purchase**	302	375.00	
		Agarwal Trading Corporation	**12,192.00 Cr**			
		Plumbing Material @ 18%	**4,400.00 Dr**			
		Cgst 9%	**396.00 Dr**			
		Sgst 9%	**396.00 Dr**			
		Plumbing Material @ 12%	**6,250.00 Dr**			
		Sgst 6%	**375.00 Dr**			
		Being amt payable to agarwal trading corporation towards plumbing material purchased vide bill no.3857 dt.16.01.2020.				
31-1-2020	By	**(as per details)**	**Journal**	141		1,303.39
		Business Pramotional @ 12%	**13.40 Dr**			
		Consumables @ 12%	**93.60 Dr**			
		Electrical Material @ 12%	**1,397.28 Dr**			
		Plumbing Material @ 12%	**750.00 Dr**			
		Printing & Stationery @ 12%	**352.50 Dr**			
		Sgst 6%	**1,303.39 Cr**			
		Being 6% cgst & sgst convert to expenditure for the month of jan'2020.				
4-2-2020	To	**(as per details)**	**Purchase**	308	81.60	
		Summit Sales LLP	**2,373.00 Cr**			
		Tools Nil Rated	**850.00 Dr**			
		Consumables @ 12%	**1,360.00 Dr**			
		Sgst 6%	**81.60 Dr**			
		Rounding Off	**0.20 Cr**			
		Being amt payable to tools-bamboo-10 & consumables-torch light big-2 purchased vide bill no.9870 dt.25.01.2020 po no.64799 dt.10.01.2020.				
5-2-2020	To	**(as per details)**	**Purchase**	309	855.00	
		Surya Trophy House	**15,960.00 Cr**			
		Business Pramotional @ 12%	**14,250.00 Dr**			
		Sgst 6%	**855.00 Dr**			
		Being amt payable to surya trophy world towards memonts taken for mppl channels party on 28.01.2020 vide bill no.418(2019 -20) dt.25.01.2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 6% (Continued)				
7-2-2020	To	**(as per details)**	**Purchase**	316	150.00	
		Sri Bhavani Digitals	**2,800.00 Cr**			
		Printing & Stationery @ 12%	**2,500.00 Dr**			
		Sgst 6%	**150.00 Dr**			
		*Being amt payable to sri bhavani digital towards ght new standee with star flex 3*6 vide bill no.149 dt.04.02.2020 po no.65287 dt.31.01.2020.*				
	To	**(as per details)**	**Purchase**	317	519.78	
		Sri Bhavani Digitals	**9,702.00 Cr**			
		Printing & Stationery @ 12%	**8,663.00 Dr**			
		Sgst 6%	**519.78 Dr**			
		Rounding Off	**0.56 Cr**			
		*Being amt payable to sri bhavani digitals towards ght 33*25 tivoli to sec-bad club flex printing exp vide bill no.134 dt.20.01.2020 po no.64229 dt.20.12.19.*				
	To	**(as per details)**	**Purchase**	318	514.08	
		Sri Bhavani Digitals	**9,596.00 Cr**			
		Printing & Stationery @ 12%	**8,568.00 Dr**			
		Sgst 6%	**514.08 Dr**			
		Rounding Off	**0.16 Cr**			
		Being amt payable to sri bhavani digitals towards ght kite festival welcome board printing exp vide bill no.133 dt.20.01.2020 po no.64406 dt.28.12.2019.				
21-2-2020	To	**(as per details)**	**Purchase**	351	3,087.00	
		Sri Bhavani Digitals	**57,624.00 Cr**			
		Printing & Stationery @ 12%	**51,450.00 Dr**			
		Sgst 6%	**3,087.00 Dr**			
		Being amt payable to sri bhavani ads towards hoarding flex print at bollaram, ammuguda,kowkur,shamirpet,thirumalgiri & alwal vide bill no.158 dt.11.0.2020.				
	To	**(as per details)**	**Purchase**	352	49.20	
		Bharat Steel Corporation	**918.00 Cr**			
		Printing & Stationery @ 12%	**820.00 Dr**			
		Sgst 6%	**49.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being amt payable to bharat steel corporation towards cash box's 2 purchased for ght & esr vide bill no.4133 dt.04.02.2020.				
	To	**(as per details)**	**Purchase**	356	125.89	
		Agarwal Trading Corporation	**2,350.00 Cr**			
		Plumbing Material @ 12%	**2,098.21 Dr**			
		Sgst 6%	**125.89 Dr**			
		Rounding Off	**0.01 Dr**			
		Being purchase of plumbing material Tullu pump vide bill no : ATC/19-20/4240 dated : 15-02-2020 po no : 65729				
25-2-2020	To	**(as per details)**	**Purchase**	360	30.96	
		Summit Sales LLP	**2,224.00 Cr**			
		Printing & Stationery @ 18%	**1,395.00 Dr**			
		Cgst 9%	**125.55 Dr**			
		Sgst 9%	**125.55 Dr**			
		Printing & Stationery @ 12%	**516.00 Dr**			
		Sgst 6%	**30.96 Dr**			
		Rounding Off	**0.02 Cr**			
		Being purchase of stationery stapler pin , scale , pencil vide bill no : 10357 dated : 18 -02-2020 po no : 65702				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 6% (Continued)				
26-2-2020	To	**(as per details)**	**Purchase**	361	126.00	
		Summit Sales LLP	**2,352.00 Cr**			
		Printing & Stationery @ 12%	**2,100.00 Dr**			
		Sgst 6%	**126.00 Dr**			
		Being purchase of stationery paper , pen , cd marker vide bill no : 10358 dated : 18-02 -2020 po no : 65700				
	To	**(as per details)**	**Purchase**	370	118.20	
		Venkataramana Stationery and Binding Works	**3,091.00 Cr**			
		Repais & Maintenance Computers @18%	**750.00 Dr**			
		Cgst 9%	**67.50 Dr**			
		Sgst 9%	**67.50 Dr**			
		Repairs & Maintenance Computers 12%	**1,970.00 Dr**			
		Sgst 6%	**118.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being purcahse of catridge , mouse , pen drive vide bill no : 1294 dated : 14-02-2020 pono :65696				
27-2-2020	To	**(as per details)**	**Purchase**	374	639.30	
		Summit Sales LLP	**11,934.00 Cr**			
		Electrical Material @ 12%	**10,655.00 Dr**			
		Sgst 6%	**639.30 Dr**			
		Rounding Off	**0.40 Dr**			
		Being amt payable to ssllp towards led light 5 rate @2131/- purchased vide bill no.10413 dt.21.02.2020 po no.65971 dt.19.02.2020.				
29-2-2020	By	**(as per details)**	**Journal**	193		6,297.01
		Business Pramotional @ 12%	**1,710.00 Dr**			
		Consumables @ 12%	**163.20 Dr**			
		Electrical Material @ 12%	**1,278.60 Dr**			
		Plumbing Material @ 12%	**251.78 Dr**			
		Printing & Stationery @ 12%	**8,954.04 Dr**			
		Repairs & Maintenance Computers 12%	**236.40 Dr**			
		Sgst 6%	**6,297.01 Cr**			
		Being 6% cgst & sgst convert to expenses for feb'2020.				
11-3-2020	To	**(as per details)**	**Purchase**	407	50.25	
		Summit Sales LLP	**938.00 Cr**			
		Printing & Stationery @ 12%	**837.50 Dr**			
		Sgst 6%	**50.25 Dr**			
		Being amt payable to ssllp towards stationery items-pen's & markers purchased vide bill no.10673 dt.05.03.2020 po.65700 dt.12.02..2020.				
17-3-2020	To	**(as per details)**	**Purchase**	413	77.94	
		Hotel Kapila	**1,455.00 Cr**			
		Business Pramotional @ 12%	**1,299.00 Dr**			
		Sgst 6%	**77.94 Dr**			
		Rounding Off	**0.12 Dr**			
		Being amt payable to hotel kapila towards hotel room booked for three members at nizamabad for paper inserts at-nizamabad vide bill no.4030 dt.13.03.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 6% (Continued)				
23-3-2020	To	**(as per details)**	**Purchase**	421	1,365.00	
		Sri Ganesh Pumps & Machinery Centre	**27,840.00 Cr**			
		Plumbing Material @ 12%	**22,750.00 Dr**			
		Sgst 6%	**1,365.00 Dr**			
		Plumbing Material @ 18%	**2,000.00 Dr**			
		Cgst 9%	**180.00 Dr**			
		Sgst 9%	**180.00 Dr**			
		Being amt payable to sri ganesh pumps & machaniry centre towards panel box & eterna 1800bw pump purchased vide bill no. 3236 dt.05.03.2020. po no.66297 dt.02.03. 2020.				
31-3-2020	By	**(as per details)**	**Journal**	297		1,493.19
		Plumbing Material @ 12%	**2,830.50 Dr**			
		Business Pramotional @ 12%	**155.88 Dr**			
		Sgst 6%	**1,493.19 Cr**			
		Being cgst & sgst 6% transfer to expenditure.				
					27,268.31	**27,268.31**
		Cgst 9%				
1-11-2019	To	**(as per details)**	**Purchase**	89	904.50	
		Summit Sales LLP-Logistics	**11,658.00 Cr**			
		Car Hirecharges	**10,050.00 Dr**			
		Sgst 9%	**904.50 Dr**			
		TDS Payable	**201.00 Cr**			
		Being amount credited to ssllp logistics towards car hire charges for the month of nov' 19 against inv no: sslog/676/19-20 inv dt:01/11/2019				
8-11-2019	To	**(as per details)**	**Purchase**	91	2,648.79	
		Summit Sales LLP-Common Expenses	**31,785.00 Cr**			
		Admin Service Charges@18%	**29,431.00 Dr**			
		Sgst 9%	**2,648.79 Dr**			
		Rounding Off	**0.58 Cr**			
		TDS Payable	**2,943.00 Cr**			
		Being admin& marketing service charges for the month of oct-19 against inv no: common /147 inv dt: 04/11/19				
	To	**(as per details)**	**Purchase**	92	426.60	
		Summit Sales LLP-Common Expenses	**5,119.00 Cr**			
		Admin Service Charges@18%	**4,740.00 Dr**			
		Sgst 9%	**426.60 Dr**			
		Rounding Off	**0.20 Cr**			
		TDS Payable	**474.00 Cr**			
		Being expenses card expenditures for the month of sep-19 against inv no: common /152 inv dt: 07/11/19				
15-11-2019	To	**(as per details)**	**Purchase**	93	429.67	
		Praful Sanitary	**5,633.00 Cr**			
		Plumbing Material @ 18%	**4,774.14 Dr**			
		Sgst 9%	**429.67 Dr**			
		Rounding Off	**0.48 Cr**			
		Being purchse on service cradle , brass ball valve , gi nipple , plug vide bill no : 772 dated : 7-11-19 po no :62931				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)			
15-11-2019	To **(as per details)**	**Purchase**	95	331.29	
	Summit Sales LLP	**4,344.00 Cr**			
	Electrical Material @ 18%	**3,681.00 Dr**			
	Sgst 9%	**331.29 Dr**			
	Rounding Off	**0.42 Dr**			
	Being purchase on electrical FP isolater , MCB and insulation tape vide bill no : 8543 dated : 04-11-2019 po no : 62806				
	To **(as per details)**	**Purchase**	96	17.93	
	Summit Sales LLP	**627.00 Cr**			
	Consumables @18%	**199.20 Dr**			
	Sgst 9%	**17.93 Dr**			
	Consumables Nil Rated	**199.20 Dr**			
	Consumables Nil Rated	**192.00 Dr**			
	Rounding Off	**0.74 Dr**			
	Being purchase on consumables vide bill no : 8544 dated : 04-11-2019 po no : 62787				
	To **(as per details)**	**Purchase**	97	143.93	
	Summit Sales LLP	**1,987.00 Cr**			
	Consumables @18%	**1,599.20 Dr**			
	Sgst 9%	**143.93 Dr**			
	Consumables Nil Rated	**99.60 Dr**			
	Rounding Off	**0.34 Dr**			
	Being purchase on consumables vide bill no : 8545 dated : 04-11-2019 po no : 62714				
	To **(as per details)**	**Purchase**	98	196.38	
	Obel Systems Pvt LTd	**2,575.00 Cr**			
	Repais & Maintenance Computers @18%	**2,182.00 Dr**			
	Sgst 9%	**196.38 Dr**			
	Rounding Off	**0.24 Dr**			
	Being purchase on ups apc 600va vide bill no : 12568 dated : 30-8-19 po no :62409				
	To **(as per details)**	**Purchase**	99	746.64	
	Summit Sales LLP	**9,790.00 Cr**			
	Consumables @18%	**8,296.00 Dr**			
	Sgst 9%	**746.64 Dr**			
	Rounding Off	**0.72 Dr**			
	Being purchase on ms hoarding board vide bill no : 7058 dated : 15-11-19 po no : 60340				
	To **(as per details)**	**Purchase**	100	8,752.12	
	CEMEX INFRA	**1,14,750.00 Cr**			
	RMC @ 18%	**97,245.76 Dr**			
	Sgst 9%	**8,752.12 Dr**			
	Being purchase on building material dlc vide bill no : 175 dated : 30-11-19 po no : 61423				
	To **(as per details)**	**Purchase**	102	7,036.02	
	CEMEX INFRA	**92,250.00 Cr**			
	RMC @ 18%	**78,177.96 Dr**			
	Sgst 9%	**7,036.02 Dr**			
	Being purchase on building material ready mix concrete vide bill no : 176 dated : 30-10 -19 po no : 61224				
	To **(as per details)**	**Purchase**	103	747.00	
	Elegant Enterprises	**9,794.00 Cr**			
	Electrical Material @ 18%	**8,300.00 Dr**			
	Sgst 9%	**747.00 Dr**			
	Being purchase on electronic energy meter vide bill no : 0396 dated : 01-11-19 po no : 62793				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)			
15-11-2019	To **(as per details)**	**Purchase**	105	100.35	
	Elegant Enterprises	**1,316.00 Cr**			
	Electrical Material @ 18%	**1,115.00 Dr**			
	Sgst 9%	**100.35 Dr**			
	Rounding Off	**0.30 Dr**			
	Being purchase on electrical material pvc enclosure and copper lungs ring type vide bill no : 0395 dated : 01-11-19 po no :62808				
	To **(as per details)**	**Purchase**	106	4,819.50	
	Maa Sai Seatings	**63,189.00 Cr**			
	Furniture @ 18%	**53,550.00 Dr**			
	Sgst 9%	**4,819.50 Dr**			
	Being purchase on furniture of kabil chairs and visitor chairs vide bill no : 178 dated : 01 -11-19 po no:62586				
	To **(as per details)**	**Purchase**	107	1,053.31	
	Aakar Granites	**13,810.00 Cr**			
	Granite @ 18%	**11,703.44 Dr**			
	Sgst 9%	**1,053.31 Dr**			
	Rounding Off	**0.06 Cr**			
	Being purchase on polished granite slabs vide bill no : 41 dated : 1-11-19 po no : 62579				
	To **(as per details)**	**Purchase**	108	3,749.95	
	Summit Sales LLP-Common Expenses	**45,000.00 Cr**			
	Admin Service Charges@18%	**41,666.10 Dr**			
	Sgst 9%	**3,749.95 Dr**			
	TDS Payable	**4,166.00 Cr**			
	Being purchase on admin and marketing service charges vide bill no : 169 dated : 11 -11-2019 and 10% tds deducted				
	To **(as per details)**	**Purchase**	109	180.00	
	Maa Sai Seatings	**2,360.00 Cr**			
	Transportation Charges @ 18 %	**2,000.00 Dr**			
	Sgst 9%	**180.00 Dr**			
	Being purchase on transportation charges vide bill no : 180 dated : 2-11-19				
16-11-2019	To **(as per details)**	**Purchase**	110	54.00	
	Gautham Enterprises	**708.00 Cr**			
	Office Expenses 18 %	**600.00 Dr**			
	Sgst 9%	**54.00 Dr**			
	Being coffee machine hiring charges vide bill no : 1937 dated : 12-11-19				
	To **(as per details)**	**Purchase**	111	82.80	
	LK Choudhary	**1,086.00 Cr**			
	Plumbing Material @ 18%	**920.00 Dr**			
	Sgst 9%	**82.80 Dr**			
	Rounding Off	**0.40 Dr**			
	BEing on purchase of plumbing material bil no:711, dt:8/11/19				
21-11-2019	To **(as per details)**	**Purchase**	113	300.52	
	Shah Traders	**3,940.00 Cr**			
	Steel Tubes @ 18%	**3,339.14 Dr**			
	Sgst 9%	**300.52 Dr**			
	Rounding Off	**0.18 Cr**			
	Being purchase on steel tubes vide bill no : 2154 dated : 2154 po no :62976				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)			
21-11-2019	To **(as per details)**	**Purchase**	114	212.40	
	Elegant Enterprises	**2,785.00 Cr**			
	Electrical Material @ 18%	**2,360.00 Dr**			
	Sgst 9%	**212.40 Dr**			
	Rounding Off	**0.20 Dr**			
	Being purchase of elctrical material miracle insulation tape , anchor 10&20amps switch socket combine vide bill no : 0414 dated : 08 -11-19 po no : 62956				
	To **(as per details)**	**Purchase**	115	45.00	
	Elegant Enterprises	**590.00 Cr**			
	Electrical Material @ 18%	**500.00 Dr**			
	Sgst 9%	**45.00 Dr**			
	Being purchase of electrical material dowells 16sq.mm X 8mm heavy duty cus copper lugs vide bill no : 0413 dated : 05-11-19 po no : 62880				
	To **(as per details)**	**Purchase**	116	117.00	
	Elegant Enterprises	**1,534.00 Cr**			
	Electrical Material @ 18%	**1,300.00 Dr**			
	Sgst 9%	**117.00 Dr**			
	Being purchase of electrical material phillips 9w e27 6500k 825lm led lamp bill no:0419, po no:62930				
	To **(as per details)**	**Purchase**	117	450.00	
	Sri Parameshwara Engineering Solutions Pvt LTd	**5,900.00 Cr**			
	Electrical Material @ 18%	**5,000.00 Dr**			
	Sgst 9%	**450.00 Dr**			
	Being purchase of electrical material agriculture panel box vide bill no : 898 dated : 9-11-19 po no : 62878				
	To **(as per details)**	**Purchase**	118	342.45	
	Vinayaka Enterprises	**4,489.00 Cr**			
	Courier and Postage @ 18%	**3,805.00 Dr**			
	Sgst 9%	**342.45 Dr**			
	Rounding Off	**0.90 Cr**			
	Being courier bill charges for the month of oct - 2019 vide bill no : 2208 dated: 06-11 -2019				
22-11-2019	To **(as per details)**	**Purchase**	121	97.20	
	Radiant Systems	**1,274.00 Cr**			
	Miscellaneous Expenses @ 18 %	**1,080.00 Dr**			
	Sgst 9%	**97.20 Dr**			
	Rounding Off	**0.40 Cr**			
	Being purchase of miscellaneous ss name plates vide bill no : 041 dated : 24-10-19 po no : 62353				
	To **(as per details)**	**Purchase**	124	157.32	
	Summit Sales LLP	**2,063.00 Cr**			
	Consumables @18%	**1,748.00 Dr**			
	Sgst 9%	**157.32 Dr**			
	Rounding Off	**0.36 Dr**			
	Being purchase of consumables dust bin , broom stick , air freshner vide bill no : 8379 dated : 25-10-2019 po no : 62514				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)			
22-11-2019	To **(as per details)**	**Purchase**	125	169.56	
	Summit Sales LLP	**2,223.00 Cr**			
	Carpentry @ 18%	**1,884.00 Dr**			
	Sgst 9%	**169.56 Dr**			
	Rounding Off	**0.12 Cr**			
	Being purchase of carpentry hardware measuring tape vide bill no: 8483 dated : 01 -11-2019 po no : 62789				
	To **(as per details)**	**Purchase**	127	47.25	
	Summit Sales LLP	**620.00 Cr**			
	Printing & Stationery @ 18%	**525.00 Dr**			
	Sgst 9%	**47.25 Dr**			
	Rounding Off	**0.50 Dr**			
	Beinmg purchase of stationery projects folder vide bill no : 8377 dated : 25-10-2019 po no : 62157				
	To **(as per details)**	**Purchase**	129	282.87	
	Summit Sales LLP	**3,709.00 Cr**			
	Consumables @18%	**3,143.00 Dr**			
	Sgst 9%	**282.87 Dr**			
	Rounding Off	**0.26 Dr**			
	Being purchase of consumables vide bill no : 8378 dated : 25-10-2019 po no : 61937				
	To **(as per details)**	**Purchase**	130	176.85	
	Summit Sales LLP	**2,319.00 Cr**			
	Tools @18%	**1,965.00 Dr**			
	Sgst 9%	**176.85 Dr**			
	Rounding Off	**0.30 Dr**			
	Being puchase of tools helmets vide bill no: 8437 dated : 29-10-2019 po no : 60970				
	To **(as per details)**	**Purchase**	131	1,485.32	
	Shah Traders	**19,474.00 Cr**			
	Steel Tubes @ 18%	**16,503.50 Dr**			
	Sgst 9%	**1,485.32 Dr**			
	Rounding Off	**0.14 Cr**			
	Being purchase of steel tubes vide bill no : 2152 dated : 06-11-2019 po no : 62893				
	To **(as per details)**	**Purchase**	132	160.17	
	Gautham Enterprises	**2,100.00 Cr**			
	Office Expenses 18 %	**1,779.65 Dr**			
	Sgst 9%	**160.17 Dr**			
	Rounding Off	**0.01 Dr**			
	Being purchase of nescafe signature premix vide bill non : 1962 dated : 14-11-2019 po no :63128				
	To **(as per details)**	**Purchase**	133	208.38	
	Shah Traders	**2,732.00 Cr**			
	Steel @18%	**2,315.30 Dr**			
	Sgst 9%	**208.38 Dr**			
	Rounding Off	**0.06 Cr**			
	Being purchase of steel ms angle vide bill no : 1948 dated : 23-10-2019 po no : 62351				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)			
22-11-2019	To **(as per details)**	**Purchase**	134	774.56	
	BVR Infra Projects	**10,955.00 Cr**			
	Equipment @ 18%	**8,606.25 Dr**			
	Sgst 9%	**774.56 Dr**			
	Rounding Off	**0.37 Cr**			
	Transportation Charges	**800.00 Dr**			
	Being purchase of furniture roller blinds vide bill no : bvrip28 dated : 19-10-2019 po no : 62347				
	To **(as per details)**	**Purchase**	135	171.00	
	Summit Sales LLP	**2,242.00 Cr**			
	Printing & Stationery @ 18%	**1,900.00 Dr**			
	Sgst 9%	**171.00 Dr**			
	Being purchase of staionery ring binder vide bill no : 7896 dated : 26-9-2019 po no : 60255				
	To **(as per details)**	**Purchase**	136	405.00	
	Shree Mahaveer Engg & Electricals	**5,310.00 Cr**			
	Plumbing Material @ 18%	**4,500.00 Dr**			
	Sgst 9%	**405.00 Dr**			
	Being puchase of plumbing krishi hose supreme vide bill no : 2178 dated : 23-10 -2019 po no :62260				
	To **(as per details)**	**Purchase**	137	1,080.00	
	Purnima Mosaic Tiles	**14,160.00 Cr**			
	Building Material @ 18%	**12,000.00 Dr**			
	Sgst 9%	**1,080.00 Dr**			
	being puchase of building material kerb stone vide bill no : 1455 dated : 14-10-2019 po no : 62242				
	To **(as per details)**	**Purchase**	139	540.00	
	Summit Sales LLP	**7,080.00 Cr**			
	Consumables @18%	**6,000.00 Dr**			
	Sgst 9%	**540.00 Dr**			
	Being purchase of consumables carpet vide bill no : 8484 dated : 01-11-2019 po no : 61937				
	To **(as per details)**	**Purchase**	145	230.40	
	Printact	**3,021.00 Cr**			
	Printing & Stationery @ 18%	**2,560.00 Dr**			
	Sgst 9%	**230.40 Dr**			
	Rounding Off	**0.20 Dr**			
	Being purchase of stationery vinyl with 5mm foam board vide bill no:pa-031/2019 dated :31-Oct-2019 po no : 62682				
	To **(as per details)**	**Purchase**	146	550.80	
	Printact	**7,222.00 Cr**			
	Printing & Stationery @ 18%	**6,120.00 Dr**			
	Sgst 9%	**550.80 Dr**			
	Rounding Off	**0.40 Dr**			
	Being purchase of stationery vinyl with 5mm foam board vide bill no:-PA-0309 dated :31 -Oct-2019 po no : 62264				
23-11-2019	To **(as per details)**	**Purchase**	147	81.00	
	Nandini Steel Traders	**1,062.00 Cr**			
	Steel Tubes @ 18%	**900.00 Dr**			
	Sgst 9%	**81.00 Dr**			
	Being purchase of steel tubes vide bill no :660 dated : 19-11-19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)				
23-11-2019	To	**(as per details)**	**Purchase**	148	164.70	
		LK Choudhary	**2,159.00 Cr**			
		Plumbing Material @ 18%	**1,830.00 Dr**			
		Sgst 9%	**164.70 Dr**			
		Rounding Off	**0.40 Cr**			
		Being purchase of plumbing material foot valve , brass foot ball , hose nipple and sharpex screw vide bill no : 735 dated : 16 -11-2019				
28-11-2019	To	**(as per details)**	**Purchase**	156	122.49	
		Vinayaka Enterprises	**1,607.00 Cr**			
		Courier and Postage @ 18%	**1,361.00 Dr**			
		Sgst 9%	**122.49 Dr**			
		Rounding Off	**1.02 Dr**			
		Being courier charges for the month of nov - 2019 vide bill no : 2209 dated : 19-11-19				
29-11-2019	To	**(as per details)**	**Purchase**	163	63.81	
		Summit Sales LLP-Logistics	**766.00 Cr**			
		Service Charges Po @ 18 %	**709.00 Dr**			
		Sgst 9%	**63.81 Dr**			
		TDS Payable	**71.00 Cr**			
		Rounding Off	**0.38 Dr**			
		Being service charges on Po's for the month of july - 19 and 10% tds deducted vide bill no : SSLOG/709				
30-11-2019	To	**(as per details)**	**Purchase**	166	51.48	
		Bhagawathi Electricals	**675.00 Cr**			
		Plumbing Material @ 18%	**572.04 Dr**			
		Sgst 9%	**51.48 Dr**			
		Being purchase of rigid pipe for site purpose bill no : 1778 by suresh expenses card				
	To	**(as per details)**	**Purchase**	167	7,012.17	
		Summit Sales LLP-Logistics	**84,146.00 Cr**			
		Cr Consultation Charges	**77,913.00 Dr**			
		Sgst 9%	**7,012.17 Dr**			
		TDS Payable	**7,791.00 Cr**			
		Rounding Off	**0.34 Cr**			
		Being cr consultation charges for the month of nov - 19 bill no : SSLOG/723/19-20 dated : 30-11-19				
	To	**(as per details)**	**Purchase**	168	414.00	
		Summit Sales LLP-Logistics	**4,968.00 Cr**			
		Admin Service Charges@18%	**4,600.00 Dr**			
		Sgst 9%	**414.00 Dr**			
		TDS Payable	**460.00 Cr**			
		Being admin service charges (audit charges) for the month of nov - 19 vide bill no : SSLOG/732/19-20				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)			
30-11-2019	By **(as per details)**	**Journal**	74		48,334.48
	Admin Service Charges@18%	**14,478.68 Dr**			
	Building Material @ 18%	**2,160.00 Dr**			
	Car Hirecharges	**1,809.00 Dr**			
	Carpentry @ 18%	**339.12 Dr**			
	Consumables @18%	**3,777.38 Dr**			
	Courier and Postage @ 18%	**929.88 Dr**			
	Cr Consultation Charges	**14,024.34 Dr**			
	Electrical Material @ 18%	**4,006.08 Dr**			
	Equipment @ 18%	**1,549.12 Dr**			
	Furniture @ 18%	**9,639.00 Dr**			
	Granite @ 18%	**2,106.62 Dr**			
	Miscellaneous Expenses @ 18 %	**194.40 Dr**			
	Office Expenses 18 %	**428.34 Dr**			
	Plumbing Material @ 18%	**2,267.30 Dr**			
	Printing & Stationery @ 18%	**1,998.90 Dr**			
	Repais & Maintenance Computers @18%	**392.76 Dr**			
	RMC @ 18%	**31,576.28 Dr**			
	Service Charges Po @ 18 %	**127.62 Dr**			
	Steel @18%	**416.76 Dr**			
	Steel Tubes @ 18%	**3,733.68 Dr**			
	Tools @18%	**353.70 Dr**			
	Transportation Charges @ 18 %	**360.00 Dr**			
	Sgst 9%	**48,334.48 Cr**			
	Being cgst and sgst @9% return to expenses for the month of nov'19.				
2-12-2019	To **(as per details)**	**Purchase**	169	213.57	
	Summit Sales LLP-Logistics	**2,563.00 Cr**			
	Cr Consultation Charges	**2,373.00 Dr**			
	Sgst 9%	**213.57 Dr**			
	TDS Payable	**237.00 Cr**			
	Rounding Off	**0.14 Cr**			
	Being cr consultation charges for the month of nov - 19 vide bill no : SSLOG/727				
4-12-2019	To **(as per details)**	**Purchase**	170	1,350.00	
	Ajay Mehta	**16,200.00 Cr**			
	Consultancy Fee	**15,000.00 Dr**			
	Sgst 9%	**1,350.00 Dr**			
	TDS Payable	**1,500.00 Cr**			
	Being RERA certification of cost of the project under RERA dated : 30-9-19 vide bill no : GST/111				
5-12-2019	To **(as per details)**	**Purchase**	171	236.81	
	Praful Sanitary	**3,105.00 Cr**			
	Plumbing Material @ 18%	**2,631.20 Dr**			
	Sgst 9%	**236.81 Dr**			
	Rounding Off	**0.18 Dr**			
	Being purchase of plumbing material 40 mm metal clamp vide bill no : 823 dated : 20-11 -19 po no : 63301				
6-12-2019	To **(as per details)**	**Purchase**	172	90.00	
	Global Safety Solutions	**1,180.00 Cr**			
	Miscellaneous Expenses @ 18 %	**1,000.00 Dr**			
	Sgst 9%	**90.00 Dr**			
	Being purchase of reflective tape vide bill no : 1014 dated : 20-11-19 po no : 63300				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)				
6-12-2019	To	**(as per details)**	**Purchase**	174	1,089.45	
		Dilpreet Tubes Pvt Ltd	**14,283.00 Cr**			
		Steel Tubes @ 18%	**10,905.00 Dr**			
		Freight / Loading Charges @18%	**1,200.00 Dr**			
		Sgst 9%	**1,089.45 Dr**			
		Rounding Off	**0.90 Cr**			
		Being purchase of steel tubes vide bill no : 1216 dated : 19-11-19 po no : 63230				
	To	**(as per details)**	**Purchase**	175	517.50	
		Summit Sales LLP-Logistics	**6,670.00 Cr**			
		Car Hirecharges	**5,750.00 Dr**			
		Sgst 9%	**517.50 Dr**			
		TDS Payable	**115.00 Cr**			
		Being office cars hire charges for the month of dec - 19 vide bill no : SSLOG/771				
	To	**(as per details)**	**Purchase**	176	91.84	
		Summit Sales LLP-Logistics	**1,102.00 Cr**			
		Service Charges Po @ 18 %	**1,020.48 Dr**			
		Sgst 9%	**91.84 Dr**			
		TDS Payable	**102.00 Cr**			
		Rounding Off	**0.16 Cr**			
		Being service charges on PO's for the month of aug -19 vide bill no :SSLOG/755				
	To	**(as per details)**	**Purchase**	177	387.00	
		Summit Sales LLP-Logistics	**4,988.00 Cr**			
		Goods Transportation Charges @ 18%	**4,300.00 Dr**			
		Sgst 9%	**387.00 Dr**			
		TDS Payable	**86.00 Cr**			
		Being delivery vans transportation charges for the month of dec -19 vide bill no : SSLOG/783				
7-12-2019	To	**(as per details)**	**Purchase**	178	19,706.59	
		SL INFRA	**2,58,375.00 Cr**			
		Ready Mix Concrete	**2,18,962.08 Dr**			
		Sgst 9%	**19,706.59 Dr**			
		Rounding Off	**0.26 Cr**			
		Being purchase of ready mix concrete vide bill no : 186 dated : 4-11-19 po no : 61620				
	By	**(as per details)**	**Debit Note**	1		45.38
		SL INFRA	**595.00 Dr**			
		Ready Mix Concrete	**504.24 Cr**			
		Sgst 9%	**45.38 Cr**			
		Being excess material received vide bill no : 186 dated : 4-11-19 po no : 61620				
9-12-2019	To	**(as per details)**	**Purchase**	179	27.00	
		Summit Sales LLP	**830.00 Cr**			
		Consumables @18%	**300.00 Dr**			
		Sgst 9%	**27.00 Dr**			
		Consumables @ 12%	**350.00 Dr**			
		Cgst 6%	**21.00 Dr**			
		Sgst 6%	**21.00 Dr**			
		Consumables @ 5%	**80.00 Dr**			
		Cgst @ 2.5%	**2.00 Dr**			
		Sgst @ 2.5%	**2.00 Dr**			
		Being purchase of consumables losal cleaning liquid , mopping cloth , colin vide bill no : 8733 dated : 15-11-19 po no : 62916				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)				
9-12-2019	To	**(as per details)**	**Purchase**	180	33.84	
		Summit Sales LLP	**444.00 Cr**			
		Tools @18%	**376.00 Dr**			
		Sgst 9%	**33.84 Dr**			
		Rounding Off	**0.32 Dr**			
		Being purchase of tools spade with handle vide bill no :8731 dated : 15-11-19 po no : 62714				
10-12-2019	To	**(as per details)**	**Purchase**	181	132.30	
		Elegant Enterprises	**1,734.60 Cr**			
		Electrical Material @ 18%	**1,470.00 Dr**			
		Sgst 9%	**132.30 Dr**			
		Being purchase of southking flexible wire vide bill no : 0462 dated : 26-11-19 po no : 63320				
12-12-2019	To	**(as per details)**	**Purchase**	182	403.92	
		Summit Sales LLP	**5,776.00 Cr**			
		Carpentry @ 18%	**3,360.00 Dr**			
		Sgst 9%	**302.40 Dr**			
		Tools @18%	**1,128.00 Dr**			
		Sgst 9%	**101.52 Dr**			
		Consumables Nil Rated	**480.00 Dr**			
		Rounding Off	**0.16 Dr**			
		Being purchase of carpentry plastic gampa tools spade consumables coconut broom vide bill no : 8728 dated : 15-11-19 po no : 62824				
	To	**(as per details)**	**Purchase**	183	192.60	
		Summit Sales LLP	**2,525.00 Cr**			
		Electrical Material @ 18%	**2,140.00 Dr**			
		Sgst 9%	**192.60 Dr**			
		Rounding Off	**0.20 Cr**			
		Being purchase of electrical MC 16 amps and 6 amps vide bill no : 8729 dated : 15-11 -19 po no : 62879				
	To	**(as per details)**	**Purchase**	184	403.20	
		Agarwal Trading Corporation	**33,275.00 Cr**			
		Plumbing Material @ 18%	**4,480.00 Dr**			
		Sgst 9%	**403.20 Dr**			
		Plumbing Material @ 12%	**24,990.00 Dr**			
		Cgst 6%	**1,499.40 Dr**			
		Sgst 6%	**1,499.40 Dr**			
		Rounding Off	**0.20 Cr**			
		Being purchase of plumbing kirloskar eterna CW pump & pump starter vide bill no : ACT /3150 dated : 22-11-19 po no : 63379				
	To	**(as per details)**	**Purchase**	185	2,286.90	
		Dilpreet Tubes Pvt Ltd	**29,983.80 Cr**			
		Steel Tubes @ 18%	**21,810.00 Dr**			
		Sgst 9%	**2,286.90 Dr**			
		Freight / Loading Charges @18%	**3,600.00 Dr**			
		Being purchase of steel tubes vide bill no : 1279 dated : 30-11-19 po no : 63326				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)			
12-12-2019	To **(as per details)**	**Purchase**	187	3,566.88	
	Pridesan Engineers Pvt Ltd	**64,664.00 Cr**			
	Plumbing Material @ 12%	**15,981.00 Dr**			
	Cgst 6%	**958.86 Dr**			
	Sgst 6%	**958.86 Dr**			
	Plumbing Material @ 18%	**21,932.00 Dr**			
	Sgst 9%	**1,973.88 Dr**			
	Electrical Material @ 18%	**17,700.00 Dr**			
	Sgst 9%	**1,593.00 Dr**			
	Rounding Off	**0.48 Cr**			
	Being purchase of plumbing material hp pumpset , electrical material submersible cable core vide bill no : 260 dated : 05-11-19 po no : 62890				
	To **(as per details)**	**Purchase**	188	20.43	
	Summit Sales LLP	**268.00 Cr**			
	Consumables @18%	**227.00 Dr**			
	Sgst 9%	**20.43 Dr**			
	Rounding Off	**0.14 Dr**			
	Being purchase of consumables vide bill no : 8735 dated : 15-11-19 po no : 62514				
	To **(as per details)**	**Purchase**	190	93.53	
	Summit Sales LLP	**1,710.06 Cr**			
	Consumables Nil Rated	**483.60 Dr**			
	Consumables @18%	**199.20 Dr**			
	Sgst 9%	**93.53 Dr**			
	Carpentry @ 18%	**840.00 Dr**			
	Rounding Off	**0.20 Dr**			
	Being purchase of consumables coconut broom , sponges carpentry plastic gampa vide bill no :8832 dated : 22-11-19 po no : 63114				
	To **(as per details)**	**Purchase**	191	182.25	
	Summit Sales LLP	**2,390.00 Cr**			
	Consumables @18%	**625.00 Dr**			
	Sgst 9%	**56.25 Dr**			
	Carpentry @ 18%	**1,400.00 Dr**			
	Sgst 9%	**126.00 Dr**			
	Rounding Off	**0.50 Dr**			
	Being purchase of consumables and carpentry vide bill no : 8727 dated : 15-11-19 po no :62932				
14-12-2019	To **(as per details)**	**Purchase**	194	108.00	
	Sri Bhavani Ads	**1,416.00 Cr**			
	Printing & Stationery @ 18%	**1,200.00 Dr**			
	Sgst 9%	**108.00 Dr**			
	Being purchase of printing and stationery towards flex mountain charges vide bill no : 251 dated : 10-12-19				
	To **(as per details)**	**Purchase**	196	5,402.48	
	Summit Sales LLP-Common Expenses	**64,829.00 Cr**			
	Admin and Marketing Service Charges @ 18%	**60,027.50 Dr**			
	Sgst 9%	**5,402.48 Dr**			
	TDS Payable	**6,003.00 Cr**			
	Rounding Off	**0.46 Cr**			
	Being on admin marketing service chagres for the month of Nov-19 bill no:201				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			Cgst 9% (Continued)			
19-12-2019	To	**(as per details)**	**Purchase**	199	853.16	
		Summit Sales LLP-Logistics	**10,238.00 Cr**			
		Service Charges Po @ 18 %	**9,479.53 Dr**			
		Sgst 9%	**853.16 Dr**			
		Rounding Off	**0.15 Dr**			
		TDS Payable	**948.00 Cr**			
		Being service charges on PO's for the month of vide bill no : SSLOG/793 dated : 17-12-19 sep-19				
21-12-2019	To	**(as per details)**	**Purchase**	200	1,080.00	
		Libra Outdoor Advertising	**12,960.00 Cr**			
		Advertising Services@18%	**12,000.00 Dr**			
		Sgst 9%	**1,080.00 Dr**			
		TDS Payable	**1,200.00 Cr**			
		Being advertisment hoarding charges at Bollrum from 01-11-19 to 30-11-19 against bill no:136, dt:2/12/19				
23-12-2019	To	**(as per details)**	**Purchase**	202	452.29	
		Summit Sales LLP-Logistics	**5,427.00 Cr**			
		Service Charges Po @ 18 %	**5,025.46 Dr**			
		Sgst 9%	**452.29 Dr**			
		TDS Payable	**503.00 Cr**			
		Rounding Off	**0.04 Cr**			
		Being on PO serivice chagres for the month of Oct-19 bill no:810				
	To	**(as per details)**	**Purchase**	204	1,674.00	
		Sri Bhavani Ads	**21,948.00 Cr**			
		Printing & Stationery @ 18%	**18,600.00 Dr**			
		Sgst 9%	**1,674.00 Dr**			
		Being purchase of flex mounting charges vide bill no : 252 dated : 10-12-19				
	To	**(as per details)**	**Purchase**	205	1,152.00	
		Sri Bhavani Ads	**15,104.00 Cr**			
		Printing & Stationery @ 18%	**12,800.00 Dr**			
		Sgst 9%	**1,152.00 Dr**			
		Being purchase of flex mounting charges vide bill no : 253 datd : 10-12-19				
26-12-2019	To	**(as per details)**	**Purchase**	208	162.00	
		Summit Sales LLP	**2,124.00 Cr**			
		Tools @18%	**1,800.00 Dr**			
		Sgst 9%	**162.00 Dr**			
		Being purchase of tools labour helmet vide bill no : 9049 dated : 7-12-19 po no : 63772				
	To	**(as per details)**	**Purchase**	209	1,117.08	
		Summit Sales LLP	**14,646.00 Cr**			
		Equipment @ 18%	**12,412.00 Dr**			
		Sgst 9%	**1,117.08 Dr**			
		Rounding Off	**0.16 Cr**			
		Being purchase of equipment printer vide bill no : 9000 dated : 04-12-19 po no : 63747				
	To	**(as per details)**	**Purchase**	210	37.26	
		Summit Sales LLP	**489.00 Cr**			
		Consumables @18%	**414.00 Dr**			
		Sgst 9%	**37.26 Dr**			
		Rounding Off	**0.48 Dr**			
		Being purchase of consumables air freshner vide bill no : 9051 dated : 07-12-19 po no : 62916				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)			
27-12-2019	To **(as per details)**	**Purchase**	211	1,845.00	
	Social Dna	**24,190.00 Cr**			
	Business Promotion @ 18%	**20,500.00 Dr**			
	Sgst 9%	**1,845.00 Dr**			
	Being purchase of service design for landing page , compaigin (google ads) facebook (ads) vide bill no : 12122019/208 dated : 12 -12-19				
28-12-2019	To **(as per details)**	**Purchase**	213	253.60	
	Gautham Enterprises	**3,325.00 Cr**			
	Office Expenses 18 %	**2,817.80 Dr**			
	Sgst 9%	**253.60 Dr**			
	Being Nescaf signature premix and nestea iced premix 750 grms purchased for office bill no.2248 dt.17.12.19 po no.63922 dt.10. 12.19.				
	To **(as per details)**	**Purchase**	215	108.90	
	Nandini Steel Traders	**1,428.00 Cr**			
	Steel @18%	**1,210.00 Dr**			
	Sgst 9%	**108.90 Dr**			
	Rounding Off	**0.20 Dr**			
	Being steel material purchased from Nandini steel traders towards ms steel 29.5 @41/- vide bill no.692 dt.25.12.19.				
	To **(as per details)**	**Purchase**	216	108.90	
	Nandini Steel Traders	**1,428.00 Cr**			
	Steel @18%	**1,210.00 Dr**			
	Sgst 9%	**108.90 Dr**			
	Rounding Off	**0.20 Dr**			
	Being steel material purchased from Nandini steel traders towards ms steel 29.5 @41/- vide bill no.691 dt.24.12.19.				
30-12-2019	To **(as per details)**	**Purchase**	217	111.33	
	Summit Sales LLP	**3,130.00 Cr**			
	Consumables @18%	**1,237.00 Dr**			
	Sgst 9%	**111.33 Dr**			
	Consumables @ 12%	**460.00 Dr**			
	Cgst 6%	**27.60 Dr**			
	Sgst 6%	**27.60 Dr**			
	Consumables @ 5%	**384.00 Dr**			
	Cgst @ 2.5%	**9.60 Dr**			
	Sgst @ 2.5%	**9.60 Dr**			
	Consumables Nil Rated	**752.00 Dr**			
	Rounding Off	**0.06 Cr**			
	Being purchase of consumables dettol,lisol cleaning liquid,vim bar,surf detergent powder vide inv no: 9255,dt: 21.12.19 po no: 63924,dt: 10.12.19				
	To **(as per details)**	**Purchase**	218	160.02	
	Summit Sales LLP	**2,098.00 Cr**			
	Carpentry @ 18%	**1,778.00 Dr**			
	Sgst 9%	**160.02 Dr**			
	Rounding Off	**0.04 Cr**			
	Being purchase of carpentry hardware measuring tape vide inv no: 9249,dt: 21.12. 19 po no: 64129,dt: 18.12.19				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)			
30-12-2019	To **(as per details)**	**Purchase**	219	73.80	
	Summit Sales LLP	**968.00 Cr**			
	Tools @18%	**820.00 Dr**			
	Sgst 9%	**73.80 Dr**			
	Rounding Off	**0.40 Dr**			
	Being purchase of tools safety indication ribbon vide inv no: 9253,dt: 21.12.19 po no: 63168,dt: 14.11.19				
	To **(as per details)**	**Purchase**	220	8.10	
	Summit Sales LLP	**252.00 Cr**			
	Printing & Stationery @ 18%	**90.00 Dr**			
	Sgst 9%	**8.10 Dr**			
	Printing & Stationery @ 12%	**130.00 Dr**			
	Cgst 6%	**7.80 Dr**			
	Sgst 6%	**7.80 Dr**			
	Rounding Off	**0.20 Dr**			
	Being purchase of stationery other stapler pin,pencil,scale,sharpner,eraser vide inv no: 9252,dt: 21.12.19 po no: 63927,dt: 10.12.19				
	To **(as per details)**	**Purchase**	221	165.42	
	Summit Sales LLP	**2,634.00 Cr**			
	Consumables @18%	**1,838.00 Dr**			
	Sgst 9%	**165.42 Dr**			
	Consumables @ 12%	**415.00 Dr**			
	Cgst 6%	**24.90 Dr**			
	Sgst 6%	**24.90 Dr**			
	Rounding Off	**0.36 Dr**			
	Being purchase of consumables colin, scrubber,harpic cleaner,mopping stick,air fresher vide inv no: 9254,dt: 21.12.19 po no: 63925,dt: 10.12.19				
	To **(as per details)**	**Purchase**	222	14.04	
	Summit Sales LLP	**184.00 Cr**			
	Printing & Stationery @ 18%	**156.00 Dr**			
	Sgst 9%	**14.04 Dr**			
	Rounding Off	**0.08 Cr**			
	Being purchase of stationery other pencil carbon paper vide inv no: 9250,dt: 21.12.19 po no: 64126,dt: 18.12.19				
	To **(as per details)**	**Purchase**	224	27.90	
	Mallikarjuna Tools & Lubricants	**470.80 Cr**			
	Consumables @18%	**310.00 Dr**			
	Sgst 9%	**27.90 Dr**			
	Consumables @ 5%	**100.00 Dr**			
	Cgst @ 2.5%	**2.50 Dr**			
	Sgst @ 2.5%	**2.50 Dr**			
	Being amt payable to mallikarjuna tools & lubricants t/w oil can,b35 power drive and lubricating oil purchased vide bill no.1072 dt. 11.12.19.				
31-12-2019	To **(as per details)**	**Purchase**	225	86.40	
	R.S.Arora Rubber Corporation	**1,132.00 Cr**			
	Hardware Marerial @18%	**960.00 Dr**			
	Sgst 9%	**86.40 Dr**			
	Rounding Off	**0.80 Cr**			
	Being amt payable to r.s arora rubber corporation towards spare mounting fm purchase vide bill no.inv/5356/19-20 dt.14. 12.19.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)			
31-12-2019	To **(as per details)**	**Purchase**	226	41.95	
	Laksh Enterprises	**550.00 Cr**			
	Consumables @18%	**466.10 Dr**			
	Sgst 9%	**41.95 Dr**			
	Being amt payable to laksh enterprises towards torch light purchase vide bill no. invc19-20-20-816 dt.12.12.19.				
	To **(as per details)**	**Purchase**	227	30.51	
	Bhagawathi Electricals	**400.00 Cr**			
	Plumbing Material @ 18%	**339.02 Dr**			
	Sgst 9%	**30.51 Dr**			
	Rounding Off	**0.04 Cr**			
	Being amt payable to bhagawathi electricals towards gi nipple 4 and gi bend 2 purchase vide bill no.1836 dt.02.12.19.				
	To **(as per details)**	**Purchase**	228	48.05	
	Bhagawathi Electricals	**630.00 Cr**			
	Plumbing Material @ 18%	**533.89 Dr**			
	Sgst 9%	**48.05 Dr**			
	Rounding Off	**0.01 Dr**			
	Being amt payable to bhagawathi electricals t/w cpvc bend-5,cpvc ballvalve-1 and cpvc tee-5 purchased vide bill no.2037 dt.17.12. 19.				
	To **(as per details)**	**Purchase**	229	30.51	
	Bhagawathi Electricals	**400.00 Cr**			
	Plumbing Material @ 18%	**338.96 Dr**			
	Sgst 9%	**30.51 Dr**			
	Rounding Off	**0.02 Dr**			
	Being amt payable to bhagawathi electricals t/w cpvc tanknipple-4 and cpvc elbow-4 purchased vide bill no.1992 dt.14.12.19.				
	By **(as per details)**	**Journal**	100		46,132.93
	Admin and Marketing Service Charges @ 18%	**10,804.96 Dr**			
	Advertising Services@18%	**2,160.00 Dr**			
	Business Promotion @ 18%	**3,690.00 Dr**			
	Car Hirecharges	**1,035.00 Dr**			
	Carpentry @ 18%	**1,176.84 Dr**			
	Consultancy Fee	**2,700.00 Dr**			
	Consumables @18%	**1,162.14 Dr**			
	Cr Consultation Charges	**427.14 Dr**			
	Electrical Material @ 18%	**3,835.80 Dr**			
	Equipment @ 18%	**2,234.16 Dr**			
	Freight / Loading Charges @18%	**216.00 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Hardware Marerial @18%	**172.80 Dr**			
	Miscellaneous Expenses @ 18 %	**180.00 Dr**			
	Office Expenses 18 %	**507.20 Dr**			
	Plumbing Material @ 18%	**5,445.92 Dr**			
	Printing & Stationery @ 18%	**5,912.28 Dr**			
	Ready Mix Concrete	**39,322.42 Dr**			
	Service Charges Po @ 18 %	**2,794.58 Dr**			
	Steel @18%	**435.60 Dr**			
	Steel Tubes @ 18%	**6,536.70 Dr**			
	Tools @18%	**742.32 Dr**			
	Sgst 9%	**46,132.93 Cr**			
	Being cgst & sgst % writurn off to expenses for the month of dec'19				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)			
2-1-2020	To **(as per details)**	**Purchase**	234	3,490.02	
	Summit Sales LLP	**45,758.00 Cr**			
	Equipment @ 18%	**38,778.00 Dr**			
	Sgst 9%	**3,490.02 Dr**			
	Rounding Off	**0.04 Cr**			
	Being purchase of equipment consumable durable laptop vide bill no : 9247 dated : 21 -12-19 po no : 63611				
	To **(as per details)**	**Purchase**	236	1,193.73	
	Praful Sanitary	**15,651.00 Cr**			
	Plumbing Material @ 18%	**13,263.64 Dr**			
	Sgst 9%	**1,193.73 Dr**			
	Rounding Off	**0.10 Cr**			
	Being plumbing material purchased 65mm cpvc pipe , cpvc elbow , union , mta , fta vide bill no :953 dated :20-12-19 po no : 64088				
3-1-2020	To **(as per details)**	**Purchase**	240	2,804.85	
	Summit Sales LLP-Logistics	**33,658.00 Cr**			
	Cr Consultation Charges	**31,165.00 Dr**			
	Sgst 9%	**2,804.85 Dr**			
	TDS Payable	**3,117.00 Cr**			
	Rounding Off	**0.30 Dr**			
	Being amt credit to ssllp-logistics towords cr consultation charges for the month of dec'19 vide bill no.sslog/864/19-20 dt.31.12.19.				
	To **(as per details)**	**Purchase**	241	9,317.70	
	Summit Sales LLP-Logistics	**1,11,812.00 Cr**			
	Admin Service Charges@18%	**1,03,530.00 Dr**			
	Sgst 9%	**9,317.70 Dr**			
	TDS Payable	**10,353.00 Cr**			
	Rounding Off	**0.40 Cr**			
	Being amt credit to ssllp-logistics towords cr consultation charges for the month of oct'19 vide bill no.sslog/875/19-20 dt.31.12.19.				
	To **(as per details)**	**Purchase**	242	9,317.70	
	Summit Sales LLP-Logistics	**1,11,812.00 Cr**			
	Admin Service Charges@18%	**1,03,530.00 Dr**			
	Sgst 9%	**9,317.70 Dr**			
	TDS Payable	**10,353.00 Cr**			
	Rounding Off	**0.40 Cr**			
	Being amt credit to ssllp-logistics towords cr consultation charges for the month of nov'19 vide bill no.sslog/876/19-20 dt.31.12.19.				
	To **(as per details)**	**Purchase**	244	387.00	
	Summit Sales LLP-Logistics	**4,988.00 Cr**			
	Goods Transportation Charges @ 18%	**4,300.00 Dr**			
	Sgst 9%	**387.00 Dr**			
	TDS Payable	**86.00 Cr**			
	Being amt payable to summit sales llp towards delivery vans transportation charges for jan'2020 vide bill no.sslog/925/19-20 dt. 03.01.2020.				
	To **(as per details)**	**Purchase**	245	517.50	
	Summit Sales LLP-Logistics	**6,670.00 Cr**			
	Car Hirecharges	**5,750.00 Dr**			
	Sgst 9%	**517.50 Dr**			
	TDS Payable	**115.00 Cr**			
	Being amt payable to ssllp-logistics towards officers ars hire charges for jan'2020 vide bill no.sslog/913/19-20 dt.03.01.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)				
3-1-2020	To	**(as per details)**	**Purchase**	246	9,317.70	
		Summit Sales LLP-Logistics	**1,11,812.00 Cr**			
		Admin Service Charges@18%	**1,03,530.00 Dr**			
		Sgst 9%	**9,317.70 Dr**			
		Rounding Off	**0.40 Cr**			
		TDS Payable	**10,353.00 Cr**			
		Being amt payable to ssllp-logistics towards admin service charges of IT;admin audit; E & D;pramotions;support staff for dec'19 vide bill no.sslog/931/19-20 dt.0301.2020.				
7-1-2020	To	**(as per details)**	**Purchase**	248	137.34	
		Sri Chamunda	**1,800.00 Cr**			
		Plumbing Material @ 18%	**1,526.00 Dr**			
		Sgst 9%	**137.34 Dr**			
		Rounding Off	**0.68 Cr**			
		Being amt payable to sri chamunda towards plumbing material purchased vide bill no. 1345 dt.31.12.19				
8-1-2020	To	**(as per details)**	**Purchase**	249	59.22	
		Summit Sales LLP	**776.44 Cr**			
		Printing & Stationery @ 18%	**658.00 Dr**			
		Sgst 9%	**59.22 Dr**			
		Being amt payable to SSLLP towards punch, stapler & stapler pins purchased vide bill no. 9424 dt.02.01.2020 po no.64411 dt.29.12. 19.				
	To	**(as per details)**	**Purchase**	250	262.01	
		Summit Sales LLP	**3,435.22 Cr**			
		Plumbing Material @ 18%	**2,911.20 Dr**			
		Sgst 9%	**262.01 Dr**			
		Being amt payable to SSLLP towards green hose pipe 4 bundles purchased vide bill no. 9427 dt.02.01.2020 po no.64412 dt.29.12. 19.				
	To	**(as per details)**	**Purchase**	251	17.28	
		Summit Sales LLP	**226.56 Cr**			
		Consumables @18%	**192.00 Dr**			
		Sgst 9%	**17.28 Dr**			
		Being amt payable to SSLLP towards door mat purchased vide bill no.9426 dt.02.01. 2020 po no.64409 dt.29.12.19.				
9-1-2020	To	**(as per details)**	**Purchase**	253	54.00	
		Gautham Enterprises	**708.00 Cr**			
		Office Expenses 18 %	**600.00 Dr**			
		Sgst 9%	**54.00 Dr**			
		Being amt payable to gautham enterprises towards machine hire charges for dec'19 vide bill no.2326 dt.26.12.19.				
	To	**(as per details)**	**Purchase**	254	405.00	
		Shree Mahaveer Engg & Electricals	**5,310.00 Cr**			
		Plumbing Material @ 18%	**4,500.00 Dr**			
		Sgst 9%	**405.00 Dr**			
		Being amt payable to sree mahveer engg & electricals towards 4"krishi house supreme 2 rolls purhased vide bill no.2946 dt.28.12.19 po no.64318 dt.26.12.19.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)			
9-1-2020	To **(as per details)**	**Purchase**	255	688.59	
	Shree Mahaveer Engg & Electricals	**9,027.00 Cr**			
	Plumbing Material @ 18%	**7,651.02 Dr**			
	Sgst 9%	**688.59 Dr**			
	Rounding Off	**1.20 Cr**			
	Being amt payable to sree mahveer engg & electricals towards manish suction hose2 and 3 30mtrs purchased vide bill no.2840 dt. 19.12.19.				
	To **(as per details)**	**Purchase**	256	11,232.00	
	Sri Bhavani Ads	**1,46,016.00 Cr**			
	Advertising Services@18%	**1,24,800.00 Dr**			
	Sgst 9%	**11,232.00 Dr**			
	TDS Payable	**1,248.00 Cr**			
	Being amt payable to sri bhavani ads towards alwal,thirumalgiri and rk puram haording rental charges for the period 06.12. 2019 to 31.12.2019 vide bill no.19-20/257 dt. 10.12.2019.				
	To **(as per details)**	**Purchase**	257	2,070.00	
	Sri Bhavani Ads	**26,910.00 Cr**			
	Advertising Services@18%	**23,000.00 Dr**			
	Sgst 9%	**2,070.00 Dr**			
	TDS Payable	**230.00 Cr**			
	Being amt payable to sri bhavani ads towards tumkunta haording rent for the period 01.12.2019 to 31.12.2019 vide bill no. 19-20/255 dt.10.12.2019.				
	To **(as per details)**	**Purchase**	258	1,080.00	
	Sri Bhavani Ads	**14,040.00 Cr**			
	Advertising Services@18%	**12,000.00 Dr**			
	Sgst 9%	**1,080.00 Dr**			
	TDS Payable	**120.00 Cr**			
	Being amt payable to sri bhavani ads towards shameerpet haordubg rent for the period 01.12.2019 to 31.12.2019 vide bill no. 19-20/256 dt.10.12.2019.				
	To **(as per details)**	**Purchase**	259	1,080.00	
	Libra Outdoor Advertising	**12,960.00 Cr**			
	Advertising Services@18%	**12,000.00 Dr**			
	Sgst 9%	**1,080.00 Dr**			
	TDS Payable	**1,200.00 Cr**			
	Being amt payable to libra outdoor advertising towards bollaram aording rent for the period 01.12.19 to 31.12.19 vide vill no. LOA/2019-2020/149 DT.01.01.2020.				
	To **(as per details)**	**Purchase**	260	6,300.00	
	In & Out Marketing(Hyd)Pvt Ltd	**81,200.00 Cr**			
	Advertising Services@18%	**70,000.00 Dr**			
	Sgst 9%	**6,300.00 Dr**			
	TDS Payable	**1,400.00 Cr**			
	Being amt payable to in & out marketing(hyd)p ltd towards tivoli haording rent for the period 21.12.2019 to 20.01.2020 vide bill no. 210/hyd/1920 dt.24.12.2019.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)				
9-1-2020	To	**(as per details)**	**Purchase**	262	2,510.85	
		Summit Sales LLP-Common Expenses	**30,130.00 Cr**			
		Admin and Marketing Service Charges @ 18%	**27,898.38 Dr**			
		Sgst 9%	**2,510.85 Dr**			
		Rounding Off	**0.08 Cr**			
		TDS Payable	**2,790.00 Cr**			
		Being amt payable to ssllp-common expenditure towards admin & marketing service charges for dec'2019 vide bill no. common/215 dt.08.01.2020.				
11-1-2020	To	**(as per details)**	**Purchase**	263	2,339.01	
		Summit Sales LLP-Logistics	**28,068.00 Cr**			
		Advertising Services@18%	**25,989.00 Dr**			
		Sgst 9%	**2,339.01 Dr**			
		Rounding Off	**0.02 Cr**			
		TDS Payable	**2,599.00 Cr**			
		Being amt payable to SSLLP-Logistics towards advertisement charges for nov19, broucher sealking covers,board fixing, facebook campaing,food allowwances at property show,classified ad's & paper inserts -GHT vide bill no.sslog/945/19-20 dt.10.1. 2020.				
	To	**(as per details)**	**Purchase**	264	363.41	
		Praful Sanitary	**4,765.00 Cr**			
		Plumbing Material @ 18%	**4,037.87 Dr**			
		Sgst 9%	**363.41 Dr**			
		Rounding Off	**0.31 Dr**			
		Being amt payamble to praful snitory towards plumbing meterial purchased vide bill no.ps/19-20/976 dt/26.12.19 po no.64291 dt.24.12.19.				
16-1-2020	To	**(as per details)**	**Purchase**	269	28.08	
		Summit Sales LLP	**368.16 Cr**			
		Consumables @18%	**312.00 Dr**			
		Sgst 9%	**28.08 Dr**			
		Being amt payable to ssllp towards 6 water bottles purchase exp vide bill no.9187 dt.17. 12.19 po no.61872 dt.26.09.19.				
	To	**(as per details)**	**Purchase**	270	2,251.17	
		Summit Sales LLP-Logistics	**27,014.00 Cr**			
		Advertising Services@18%	**25,013.00 Dr**			
		Sgst 9%	**2,251.17 Dr**			
		Rounding Off	**0.34 Cr**			
		TDS Payable	**2,501.00 Cr**			
		Being amt payable to ssllp-logistics towards advertisment harges for the month of dec'19 paper inserts on 01,07,14,21,28.12.2019 purchase of tuff bonds for fixing of fles,sales classified ad's on 6th to 8th making of wooden board with trpt bill no.960				
18-1-2020	To	**(as per details)**	**Purchase**	273	270.00	
		JK Generators	**3,540.00 Cr**			
		Consumables @18%	**3,000.00 Dr**			
		Sgst 9%	**270.00 Dr**			
		Being amt payable to jk geneators towards battery charges purchased vide bill no.10 dt. 13.01.2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)				
18-1-2020	To	**(as per details)**	**Purchase**	274	109.26	
		Sri Chamunda	**1,432.00 Cr**			
		Consumables @18%	**1,214.00 Dr**			
		Sgst 9%	**109.26 Dr**			
		Rounding Off	**0.52 Cr**			
		Being amt payable to si chamunda towards red oxide other otimes purchased vide bill no.1402 dt..11.01.2020.				
	To	**(as per details)**	**Purchase**	276	99.00	
		Summit Sales LLP	**1,298.00 Cr**			
		Printing & Stationery @ 18%	**1,100.00 Dr**			
		Sgst 9%	**99.00 Dr**			
		Being amt payable to ssllp towards projects folder urchased by ssllp vide bill no.9524 dt. 08.01.2020 po no.64576 dt.03.01.2020.				
	To	**(as per details)**	**Purchase**	278	73.80	
		Summit Sales LLP	**967.60 Cr**			
		Tools @18%	**820.00 Dr**			
		Sgst 9%	**73.80 Dr**			
		Being amt payable to ssllp towards tools -safety indication ribbon purchased vide bill no.9578 dt.10.01.2020 po no.64749 dt.09. 01.2020.				
	To	**(as per details)**	**Purchase**	279	730.08	
		Summit Sales LLP	**9,572.16 Cr**			
		Tools @18%	**8,112.00 Dr**			
		Sgst 9%	**730.08 Dr**			
		Being amt payable to ssllp towards tools -cube testing moulds purchased vide bill no. 9577 dt.10.01.2020 po no.64675 dt.08.01. 2020.				
21-1-2020	To	**(as per details)**	**Purchase**	281	23,262.75	
		M/s . Ganesh Powers and Equipments	**3,05,000.00 Cr**			
		Equipment @ 18%	**2,58,475.00 Dr**			
		Sgst 9%	**23,262.75 Dr**			
		Rounding Off	**0.50 Cr**			
		Being amt payable to ganesh power and equipments towards 25kva rp2533 mahindra dg 3ph with manual panel 1920rp0917 -generator purchased vide bill no.10 dt.9.1. 2020 po no.62006 dt.14.11.19.				
24-1-2020	To	**(as per details)**	**Purchase**	284	166.32	
		Premier Engineering Corporation	**2,181.00 Cr**			
		Electrical Material @ 18%	**1,848.00 Dr**			
		Sgst 9%	**166.32 Dr**			
		Rounding Off	**0.36 Dr**			
		Being amt payable to premier engineering corporation towards gloster al conduct cable purchased vide bill no.sal/19-20/1561 dt.16. 01.2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)				
28-1-2020	To	**(as per details)**	**Purchase**	290	4,550.40	
		Prakash Party Shop	**59,154.00 Cr**			
		Business Promotion @ 18%	**50,560.00 Dr**			
		Sgst 9%	**4,550.40 Dr**			
		Rounding Off	**0.80 Cr**			
		TDS Payable	**506.00 Cr**			
		Being amt payable to prakash party shop towards camy-300,popcorn-300,facepainting -1,inflasic games-4,sky lanters-100,polt bag ltm-200 & others purchased for ght kite fest on 12.01.2020 vide bill no.370 dt.25.01. 2020.				
29-1-2020	To	**(as per details)**	**Purchase**	291	540.00	
		Summit Sales LLP-Logistics	**7,080.00 Cr**			
		Registration & Misc Charges@18%	**6,000.00 Dr**			
		Sgst 9%	**540.00 Dr**			
		Being amt payable to ssllp-logistics towards registration charges for phanies applie for sy.196 kowkur@alwal mro & malkajgiri from 1955 to till date bank purpose & ec fro ght project for bank project approvals vide bill no.979 dt.27.1.2020.				
30-1-2020	To	**(as per details)**	**Purchase**	293	36.90	
		Summit Sales LLP	**484.00 Cr**			
		Tools @18%	**410.00 Dr**			
		Sgst 9%	**36.90 Dr**			
		Rounding Off	**0.20 Dr**			
		Being amt payable to ssllp towards tools-safety indication ribbon purchased vide bill no.9793 dt.22.01.2020 po no.64749 dt.09. 01.2020.				
	To	**(as per details)**	**Purchase**	295	657.86	
		Summit Sales LLP	**8,794.00 Cr**			
		Electrical Material @ 18%	**7,309.60 Dr**			
		Sgst 9%	**657.86 Dr**			
		Electrical Material @ 5%	**161.00 Dr**			
		Cgst @ 2.5%	**4.03 Dr**			
		Sgst @ 2.5%	**4.03 Dr**			
		Rounding Off	**0.38 Cr**			
		Being amt payable to ssllp towards electrical items purchased(copper plate-1,earth powder-bag 1,earth pipe-2) vide bill no.9796 dt.22.01.2020 po no64879 dt.16.01.2020.				
	To	**(as per details)**	**Purchase**	296	1,732.50	
		Onsite Rentals Services Pvt Ltd	**22,715.00 Cr**			
		Business Promotion @ 18%	**13,250.00 Dr**			
		Sgst 9%	**1,732.50 Dr**			
		Transportation Charges @ 18 %	**6,000.00 Dr**			
		Being amt payablel to onsiterentl service p ltd towards poratable restrooms-5 for one day,attendent & transportation for kite fest ght vide bill no.106 dt.20.01.2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)			
30-1-2020	To **(as per details)**	**Purchase**	298	4,560.56	
	Social Dna	**59,082.00 Cr**			
	Business Promotion @ 18%	**50,672.93 Dr**			
	Sgst 9%	**4,560.56 Dr**			
	Rounding Off	**0.05 Cr**			
	TDS Payable	**712.00 Cr**			
	Being amt payable to social dna towards campaigine-google ads,facebook ads & optimization @15% on ads vide bill no.233 dt.04.01.2020(note.bill no.208 tds deduct in this bill).				
	To **(as per details)**	**Purchase**	299	996.75	
	Praful Sanitary	**13,068.00 Cr**			
	Plumbing Material @ 18%	**11,074.96 Dr**			
	Sgst 9%	**996.75 Dr**			
	Rounding Off	**0.46 Cr**			
	Being amt payable to paful sanitory towards plumbing material purchased vide bill no. 1053 dt.17.01.2020.				
	To **(as per details)**	**Purchase**	301	160.17	
	Gautham Enterprises	**2,100.00 Cr**			
	Office Expenses 18 %	**1,779.65 Dr**			
	Sgst 9%	**160.17 Dr**			
	Rounding Off	**0.01 Dr**			
	Being amt payable to gautham enterprises towards nescafe signature premix purchased for office staff vide bill no.2539 dt.21.01.2020.				
	To **(as per details)**	**Purchase**	302	396.00	
	Agarwal Trading Corporation	**12,192.00 Cr**			
	Plumbing Material @ 18%	**4,400.00 Dr**			
	Sgst 9%	**396.00 Dr**			
	Plumbing Material @ 12%	**6,250.00 Dr**			
	Cgst 6%	**375.00 Dr**			
	Sgst 6%	**375.00 Dr**			
	Being amt payable to agarwal trading corporation towards plumbing material purchased vide bill no.3857 dt.16.01.2020.				
	To **(as per details)**	**Purchase**	304	9,317.70	
	Summit Sales LLP-Logistics	**1,11,812.00 Cr**			
	Admin Service Charges@18%	**1,03,530.00 Dr**			
	Sgst 9%	**9,317.70 Dr**			
	Rounding Off	**0.40 Cr**			
	TDS Payable	**10,353.00 Cr**			
	Being amt payable to ssllp-logistics towards admin service charges of it,admin audit e & d,pramotions,accounts manages support staff,admin liason staff for the month of jan'2020 vide bill no.982 dt.30.01.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)				
31-1-2020	By	**(as per details)**	**Journal**	143		1,14,884.21
		Admin and Marketing Service Charges @ 18%	**5,021.70 Dr**			
		Admin Service Charges@18%	**74,541.60 Dr**			
		Advertising Services@18%	**52,704.36 Dr**			
		Business Promotion @ 18%	**20,606.92 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Consumables @18%	**849.24 Dr**			
		Cr Consultation Charges	**5,609.70 Dr**			
		Electrical Material @ 18%	**1,648.36 Dr**			
		Equipment @ 18%	**53,505.54 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Office Expenses 18 %	**428.34 Dr**			
		Plumbing Material @ 18%	**8,885.66 Dr**			
		Printing & Stationery @ 18%	**316.44 Dr**			
		Registration & Misc Charges@18%	**1,080.00 Dr**			
		Tools @18%	**1,681.56 Dr**			
		Transportation Charges @ 18 %	**1,080.00 Dr**			
		Sgst 9%	**1,14,884.21 Cr**			
		Being 9 % input cgst & sgst convert to expenditure for the month of jan'2020.				
6-2-2020	To	**(as per details)**	**Purchase**	310	171.00	
		Navkar Packaging	**2,242.00 Cr**			
		Business Promotion @ 18%	**1,900.00 Dr**			
		Sgst 9%	**171.00 Dr**			
		Being purchase of plastic bags vide bill no : 219 dated : 25-01-2020				
7-2-2020	To	**(as per details)**	**Purchase**	312	7,827.94	
		Matrix Recon Pvt Ltd	**1,00,893.00 Cr**			
		Advertising Services@18%	**86,977.09 Dr**			
		Sgst 9%	**7,827.94 Dr**			
		Rounding Off	**0.03 Dr**			
		TDS Payable	**1,740.00 Cr**			
		Being amt payable to matrix recon pvt ltd towards facebook campaigns-advertising for the month of jan'2020 vide bill no.mrpl/feb -20/01 dt.03.02.2020.				
	To	**(as per details)**	**Purchase**	313	1,537.64	
		Matrix Recon Pvt Ltd	**19,818.00 Cr**			
		Advertising Services@18%	**17,084.93 Dr**			
		Sgst 9%	**1,537.64 Dr**			
		Rounding Off	**0.21 Cr**			
		TDS Payable	**342.00 Cr**			
		Being amt payable to matrix recon pvt ltd towards facebook campaigns-advertising for the month of dec'2019 vide bill no.mrpl/jan -20/06 dt.31.01.2020.				
	To	**(as per details)**	**Purchase**	319	1,080.00	
		Libra Outdoor Advertising	**14,040.00 Cr**			
		Advertising Services@18%	**12,000.00 Dr**			
		Sgst 9%	**1,080.00 Dr**			
		TDS Payable	**120.00 Cr**			
		Being amt payable to libra outdoor advertising towards bollaram hoarding rent for the period of 01.01.2020 to 31.01.2020 vide bill no.171 dt.01.02.2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)			
7-2-2020	To **(as per details)**	**Purchase**	320	3,150.00	
	Sri Bhavani Ads	**40,950.00 Cr**			
	Advertising Services@18%	**35,000.00 Dr**			
	Sgst 9%	**3,150.00 Dr**			
	TDS Payable	**350.00 Cr**			
	Being amt payable to sri bhavani ads towards thumkunta & shameerpet (hoarding) advertisement exp for the period 01.01.2020 to 31.01.2020 vide bill no.287 dt.18.01.2020.				
	To **(as per details)**	**Purchase**	321	12,960.00	
	Sri Bhavani Ads	**1,68,480.00 Cr**			
	Advertising Services@18%	**1,44,000.00 Dr**			
	Sgst 9%	**12,960.00 Dr**			
	TDS Payable	**1,440.00 Cr**			
	Being amt payable to sri bhavani ads towards alwal,thirumalgiri & rk puram (hoarding rent)advertisement exp for the period 01.01.2020 to 31.01.2020 vide bill no. 288 dt.18.01.2020.				
	To **(as per details)**	**Purchase**	322	6,300.00	
	In & Out Marketing(Hyd)Pvt Ltd	**81,200.00 Cr**			
	Advertising Services@18%	**70,000.00 Dr**			
	Sgst 9%	**6,300.00 Dr**			
	TDS Payable	**1,400.00 Cr**			
	Being amt payable to in & out marketing(hyd)pvt ltd towards tivoli(hoarding rent) advertisement & maitenance charges for the period 21.01.2020 to 20.02.2020 vide bill no. 233 dt.21.01.2020.				
	To **(as per details)**	**Purchase**	323	517.50	
	Summit Sales LLP-Logistics	**6,670.00 Cr**			
	Car Hirecharges	**5,750.00 Dr**			
	Sgst 9%	**517.50 Dr**			
	TDS Payable	**115.00 Cr**			
	Being amt payable to ssllp-logistics towards carhire charges for the month of feb'2020 vide bill no.1011 dt.06.02.2020.				
	To **(as per details)**	**Purchase**	324	387.00	
	Summit Sales LLP-Logistics	**4,988.00 Cr**			
	Goods Transportation Charges @ 18%	**4,300.00 Dr**			
	Sgst 9%	**387.00 Dr**			
	TDS Payable	**86.00 Cr**			
	Being amt payable to ssllp-logistics towards delivery vans transportation charges for the month of feb'2020 vide bill no.1023 dt.06.02. 2020.				
	To **(as per details)**	**Purchase**	327	3,767.49	
	Summit Sales LLP-Common Expenses	**45,210.00 Cr**			
	Admin and Marketing Service Charges @ 18%	**41,860.96 Dr**			
	Sgst 9%	**3,767.49 Dr**			
	Rounding Off	**0.06 Dr**			
	TDS Payable	**4,186.00 Cr**			
	Being amt payable to ssllp-common expenditure towards admin & marketing service charges for the month of jan'2020 vide bill no.229 dt.07.02.2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
			Cgst 9% (Continued)			
7-2-2020	By	**(as per details)**	**Debit Note**	4		180.00
		Sri Bhavani Ads	**2,360.00 Dr**			
		Advertising Services@18%	**2,000.00 Cr**			
		Sgst 9%	**180.00 Cr**			
		Being debit note rised to sri bhavani ads towards Mr.Anand Mehata sir reduse 2000/ -and purpose the change negotioated the prise for alwal @ 35000/-.				
13-2-2020	To	**(as per details)**	**Purchase**	335	82.45	
		Social Dna	**1,072.00 Cr**			
		Business Promotion @ 18%	**916.12 Dr**			
		Sgst 9%	**82.45 Dr**			
		Rounding Off	**0.02 Cr**			
		TDS Payable	**9.00 Cr**			
		Being campaign on (google ads) face book ads vide bill no : 03022020/254 dated : 03-02-2020				
	To	**(as per details)**	**Purchase**	336	1,764.00	
		Sri Bhavani Ads	**22,932.00 Cr**			
		Printing & Stationery @ 18%	**19,600.00 Dr**			
		Sgst 9%	**1,764.00 Dr**			
		TDS Payable	**196.00 Cr**			
		Being flex mounting charges vide bill no : 19 -20/314 dated : 1-02-2020				
	To	**(as per details)**	**Purchase**	339	162.00	
		Summit Sales LLP	**2,124.00 Cr**			
		Tools @18%	**1,800.00 Dr**			
		Sgst 9%	**162.00 Dr**			
		Being purchase of tools labour helmet vide bill no : 10123 dated : 7-02-2020 po no : 65391				
	To	**(as per details)**	**Purchase**	340	118.44	
		Summit Sales LLP	**1,553.00 Cr**			
		Plumbing Material @ 18%	**1,316.00 Dr**			
		Sgst 9%	**118.44 Dr**			
		Rounding Off	**0.12 Dr**			
		Being purchase of plumbing diesel pump vide bill no : 10124 dated : 07-02-2020 po no : 65333				
	To	**(as per details)**	**Purchase**	341	747.00	
		Summit Sales LLP	**9,794.00 Cr**			
		Carpentry @ 18%	**8,300.00 Dr**			
		Sgst 9%	**747.00 Dr**			
		Being purcahse of carpentry flush door vide bill no : 10155 dated : 10-2-2020 po no: 65269				
	To	**(as per details)**	**Purchase**	342	36.00	
		Summit Sales LLP	**472.00 Cr**			
		Electrical Material @ 18%	**400.00 Dr**			
		Sgst 9%	**36.00 Dr**			
		Being purchase of electrical material insulation tape vide bill no : 9984 dated : 31 -01-2020 po no : 65235				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)				
13-2-2020	To	**(as per details)**	**Purchase**	343	56.16	
		Summit Sales LLP	**736.00 Cr**			
		Consumables @18%	**624.00 Dr**			
		Sgst 9%	**56.16 Dr**			
		Rounding Off	**0.32 Cr**			
		Being purchase of consumables water bottle vide bill no : 9981 dated : 31-01-2020 po no : 65237				
	To	**(as per details)**	**Purchase**	344	261.99	
		Summit Sales LLP	**3,435.00 Cr**			
		Plumbing Material @ 18%	**2,911.00 Dr**			
		Sgst 9%	**261.99 Dr**			
		Rounding Off	**0.02 Dr**			
		Being purchase of plumbing green hose pipe vide bill no : 9983 dated : 31-01-2020 po no : 65234				
	To	**(as per details)**	**Purchase**	346	18.00	
		Summit Sales LLP	**236.00 Cr**			
		Consumables @18%	**200.00 Dr**			
		Sgst 9%	**18.00 Dr**			
		Being purchase of comsumables air freshner vide bill no : 9982 dated : 31-01-2020 po no :65236				
18-2-2020	To	**(as per details)**	**Purchase**	348	6,174.90	
		Purnima Mosaic Tiles	**80,960.00 Cr**			
		Tiles @ 18%	**68,610.00 Dr**			
		Sgst 9%	**6,174.90 Dr**			
		Rounding Off	**0.20 Dr**			
		*Being amt payable to purnima mosaic tiles towards red and grey footh path tiles 10*10 qty 2744.4 rate.25/- purchased vide bill no. 1495 dt.31.01.2020 po no.61601 dt.16.09. 2019.*				
20-2-2020	To	**(as per details)**	**Purchase**	350	1,958.22	
		Summit Sales LLP-Logistics	**23,498.00 Cr**			
		Advertising Services@18%	**21,758.00 Dr**			
		Sgst 9%	**1,958.22 Dr**			
		Rounding Off	**0.44 Cr**			
		TDS Payable	**2,176.00 Cr**			
		Being amt payable to ssllp-logistics towards advertisement charges for jan'2020 vide bill no.1076 dt.20.02.2020.				
21-2-2020	To	**(as per details)**	**Purchase**	353	286.65	
		Vinayaka Enterprises	**3,759.00 Cr**			
		Courier and Postage @ 18%	**3,185.00 Dr**			
		Sgst 9%	**286.65 Dr**			
		Rounding Off	**0.70 Dr**			
		Being amt payable to vinayaka enterprises towards couries charges for the month of feb'2020 vide bill no.2219 dt.11 02 2020.				
	To	**(as per details)**	**Purchase**	354	13.50	
		Vasant Trading Co	**177.00 Cr**			
		Electrical Material @ 18%	**150.00 Dr**			
		Sgst 9%	**13.50 Dr**			
		*Being amt payable to vasanth trading co towards 3/4 * 611 bit purchased vide bill no. 5739 dt.19 02 .2020.*				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)				
24-2-2020	To	**(as per details)**	**Purchase**	357	20.70	
		Vivid World	**271.00 Cr**			
		Printing & Stationery @ 18%	**230.00 Dr**			
		Sgst 9%	**20.70 Dr**			
		Rounding Off	**0.40 Cr**			
		Being amt payble to vivid world towards laser toner re filling purchased vide bill no. 1574 dt.31.01.2020.				
	To	**(as per details)**	**Purchase**	358	388.80	
		Summit Sales LLP-Common Expenses	**4,666.00 Cr**			
		Admin and Marketing Service Charges @ 18%	**4,320.00 Dr**			
		Sgst 9%	**388.80 Dr**			
		Rounding Off	**0.40 Dr**			
		TDS Payable	**432.00 Cr**			
		Being amt payable to ssllp-common exp towards expenses card of expenses for the month of nov'2019 vide bill no.231 dt.17.02. 2020.				
25-2-2020	To	**(as per details)**	**Purchase**	360	125.55	
		Summit Sales LLP	**2,224.00 Cr**			
		Printing & Stationery @ 18%	**1,395.00 Dr**			
		Sgst 9%	**125.55 Dr**			
		Printing & Stationery @ 12%	**516.00 Dr**			
		Cgst 6%	**30.96 Dr**			
		Sgst 6%	**30.96 Dr**			
		Rounding Off	**0.02 Cr**			
		Being purchase of stationery stapler pin , scale , pencil vide bill no : 10357 dated : 18 -02-2020 po no : 65702				
26-2-2020	To	**(as per details)**	**Purchase**	362	1,026.00	
		Summit Sales LLP	**13,452.00 Cr**			
		Plumbing Material @ 18%	**11,400.00 Dr**			
		Sgst 9%	**1,026.00 Dr**			
		Being purchase of plumbing material double socket pipe vide bill no : 10354 dated : 18 -02-2020 po no : 65873				
	To	**(as per details)**	**Purchase**	363	365.04	
		Summit Sales LLP	**4,786.00 Cr**			
		Tools @18%	**4,056.00 Dr**			
		Sgst 9%	**365.04 Dr**			
		Rounding Off	**0.08 Cr**			
		Being purchase of tools cube testing moulds vide bill no : 10353 dated : 18-02-2020 po no : 65818				
	To	**(as per details)**	**Purchase**	364	169.11	
		Summit Sales LLP	**2,217.00 Cr**			
		Consumables @18%	**1,879.00 Dr**			
		Sgst 9%	**169.11 Dr**			
		Rounding Off	**0.22 Cr**			
		Being purchase of consumables colin , scrub , mopping stick vide bill no : 10355 dated : 18-02-2020 po no : 65714				
	To	**(as per details)**	**Purchase**	365	342.00	
		Vidyut Industrial Corporation	**4,484.00 Cr**			
		Steel Tubes @ 18%	**3,800.00 Dr**			
		Sgst 9%	**342.00 Dr**			
		Being purchase of steel ms pole vide bill no : 6875 dated : 31-01-2020 po no : 64378				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)			
26-2-2020	To **(as per details)**	**Purchase**	366	12,272.52	
	Purnima Mosaic Tiles	**1,60,906.00 Cr**			
	Tiles @ 18%	**1,36,361.28 Dr**			
	Sgst 9%	**12,272.52 Dr**			
	Rounding Off	**0.32 Cr**			
	Being amt payable to purnima mosaic tiles towards grey povers block 60mm red qty. 3099.12 and yellow sft rate 44/- purchased vide bill no.1505 dt.19.02.2020 po no.63817 dt.16.12.2019.				
	To **(as per details)**	**Purchase**	367	405.72	
	Premier Engineering Corporation	**5,319.00 Cr**			
	Electrical Material @ 18%	**4,508.00 Dr**			
	Sgst 9%	**405.72 Dr**			
	Rounding Off	**0.44 Cr**			
	Being purchase of electrical material gloster al conduct vide bill no : SAL/19-20/1740 dated : 15-02-2020 po no : 65698				
	To **(as per details)**	**Purchase**	368	1,229.28	
	Praful Sanitary	**16,117.00 Cr**			
	Plumbing Material @ 18%	**13,658.71 Dr**			
	Sgst 9%	**1,229.28 Dr**			
	Rounding Off	**0.27 Cr**			
	Being purchase of plumbing material 40mm hdpe pipe 6 kg vide bill no : PS/19-20/1163 dated : 15-02-2020 po no : 65747				
	To **(as per details)**	**Purchase**	369	160.17	
	Gautham Enterprises	**2,100.00 Cr**			
	Office Expenses 18 %	**1,779.65 Dr**			
	Sgst 9%	**160.17 Dr**			
	Rounding Off	**0.01 Dr**			
	Being coffee machine hire charges vide bill no : 2794 dated : 14-02-2020 po no : 65694				
	To **(as per details)**	**Purchase**	370	67.50	
	Venkataramana Stationery and Binding Works	**3,091.00 Cr**			
	Repais & Maintenance Computers @18%	**750.00 Dr**			
	Sgst 9%	**67.50 Dr**			
	Repairs & Maintenance Computers 12%	**1,970.00 Dr**			
	Cgst 6%	**118.20 Dr**			
	Sgst 6%	**118.20 Dr**			
	Rounding Off	**0.40 Cr**			
	Being purcahse of catridge , mouse , pen drive vide bill no : 1294 dated : 14-02-2020 pono :65696				
27-2-2020	To **(as per details)**	**Purchase**	372	406.95	
	Summit Sales LLP-Logistics	**4,884.00 Cr**			
	Service Charges Po @ 18 %	**4,521.62 Dr**			
	Sgst 9%	**406.95 Dr**			
	Rounding Off	**0.48 Dr**			
	TDS Payable	**452.00 Cr**			
	Being amt payable to ssllp-logistics towards service charges on po s for the month of nov19 vide bill no.1091 dt.27.02.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)				
27-2-2020	To	**(as per details)**	**Purchase**	373	354.78	
		Summit Sales LLP-Logistics	**4,258.00 Cr**			
		Service Charges Po @ 18 %	**3,942.05 Dr**			
		Sgst 9%	**354.78 Dr**			
		Rounding Off	**0.39 Dr**			
		TDS Payable	**394.00 Cr**			
		Being amt payable to ssllp-logistics towards service charges on po for the month of dec19 vide bill no.1109 dt.27.02.2020.				
29-2-2020	To	**(as per details)**	**Purchase**	377	180.00	
		Patel & Co	**2,360.00 Cr**			
		Electrical Material @ 18%	**2,000.00 Dr**			
		Sgst 9%	**180.00 Dr**			
		Being amt payable to patel & co towards m s pipe purchased vide bill no.3271 dt.20.02. 2020.				
	By	**(as per details)**	**Journal**	180		66,712.00
		Admin and Marketing Service Charges @ 18%	**8,312.58 Dr**			
		Advertising Services@18%	**69,267.60 Dr**			
		Business Promotion @ 18%	**506.90 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Carpentry @ 18%	**1,494.00 Dr**			
		Consumables @18%	**486.54 Dr**			
		Courier and Postage @ 18%	**573.30 Dr**			
		Electrical Material @ 18%	**1,270.44 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Office Expenses 18 %	**320.34 Dr**			
		Plumbing Material @ 18%	**5,271.42 Dr**			
		Printing & Stationery @ 18%	**3,820.50 Dr**			
		Repais & Maintenance Computers @18%	**135.00 Dr**			
		Service Charges Po @ 18 %	**1,523.46 Dr**			
		Steel Tubes @ 18%	**684.00 Dr**			
		Tiles @ 18%	**36,894.84 Dr**			
		Tools @18%	**1,054.08 Dr**			
		Sgst 9%	**66,712.00 Cr**			
		Being 9% in-algible cgst & sgst transfer to expenses for feb'2020.				
2-3-2020	To	**(as per details)**	**Purchase**	378	740.38	
		Premier Engineering Corporation	**9,707.00 Cr**			
		Electrical Material @ 18%	**8,226.40 Dr**			
		Sgst 9%	**740.38 Dr**			
		Rounding Off	**0.16 Cr**			
		Being purchase of electrical material glostar al conduct vide bill no : SAL/19-20/1798 dated : 25-02-2020 po no : 65970				
	To	**(as per details)**	**Purchase**	381	324.00	
		Praful Sanitary	**4,248.00 Cr**			
		Plumbing Material @ 18%	**3,600.00 Dr**			
		Sgst 9%	**324.00 Dr**			
		Being purchase of plumbing material 600X600mm rcc cover square vide bill no : PS/19-20/1199 dated :24-02-2020 po no : 65746				
	To	**(as per details)**	**Purchase**	382	247.50	
		Sri Laxmi Ganesh Steels & Hardware	**3,245.00 Cr**			
		Steel Tubes @ 18%	**2,750.00 Dr**			
		Sgst 9%	**247.50 Dr**			
		Being purchase of steel ms flat patti vide bill no : 505 dated : 24-02-2020 po no : 65934				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)			
2-3-2020	To **(as per details)**	**Purchase**	383	552.78	
	Sri Laxmi Ganesh Steels & Hardware	**7,248.00 Cr**			
	Steel Tubes @ 18%	**6,142.00 Dr**			
	Sgst 9%	**552.78 Dr**			
	Rounding Off	**0.44 Dr**			
	Being purchase of steel ms gazete plates vide bill no : 504 dated : 24-02-2020 pono :63229				
	To **(as per details)**	**Purchase**	384	3,398.57	
	Shah Traders	**44,559.00 Cr**			
	Steel Tubes @ 18%	**37,761.89 Dr**			
	Sgst 9%	**3,398.57 Dr**			
	Rounding Off	**0.03 Cr**			
	Being purchase of steel tubes ms pipes vide bill no : 3309 dated : 25-02-2020 po no : 65935				
	To **(as per details)**	**Purchase**	387	517.50	
	Summit Sales LLP-Logistics	**6,670.00 Cr**			
	Car Hire Charges @ 18%	**5,750.00 Dr**			
	Sgst 9%	**517.50 Dr**			
	TDS Payable	**115.00 Cr**			
	Being amt payable to ssllp-logistics towards car hire charges for the month of mar'2020 vide bill no.1127 dt.02.03.2020.				
	To **(as per details)**	**Purchase**	388	387.00	
	Summit Sales LLP-Logistics	**4,988.00 Cr**			
	Goods Transportation Charges @ 18%	**4,300.00 Dr**			
	Sgst 9%	**387.00 Dr**			
	TDS Payable	**86.00 Cr**			
	Being amt payable to ssllp-logistics towards delivery van transportation charges for mar'2020 vide bill no.1139 dt.02.03.2020.				
3-3-2020	To **(as per details)**	**Purchase**	389	4,919.26	
	Matrix Recon Pvt Ltd	**63,404.00 Cr**			
	Advertising Services@18%	**54,658.41 Dr**			
	Sgst 9%	**4,919.26 Dr**			
	Rounding Off	**0.07 Dr**			
	TDS Payable	**1,093.00 Cr**			
	Being amt payable to matrix recon pvt ltd towards facebook campaigns for the month of feb'2020 vide bill no.mrpl/feb-20/04 dt.29 -2-2020.				
	To **(as per details)**	**Purchase**	390	9,317.70	
	Summit Sales LLP-Logistics	**1,20,094.00 Cr**			
	Admin Service Charges@18%	**1,03,530.00 Dr**			
	Sgst 9%	**9,317.70 Dr**			
	Rounding Off	**0.40 Cr**			
	TDS Payable	**2,071.00 Cr**			
	Being amt payable to ssllp-logistics towards admin service of it,admint audit,e & d, promotions,accounts managers support staff,admin liason staff for feb'2020.				
4-3-2020	To **(as per details)**	**Purchase**	391	81.00	
	Summit Sales LLP-Logistics	**1,062.00 Cr**			
	Registration & Misc Charges@18%	**900.00 Dr**			
	Sgst 9%	**81.00 Dr**			
	Being amt payable to ssllp-logistics towards ec expense for ght @ vallbhanagar and malkajgiri sro-3 @300/- vide bill no.1178 dt. 04.03.2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
			Cgst 9% (Continued)			
5-3-2020	To	**(as per details)**	**Purchase**	392	732.38	
		Summit Sales LLP	**9,602.00 Cr**			
		Steel @18%	**8,137.50 Dr**			
		Sgst 9%	**732.38 Dr**			
		Rounding Off	**0.26 Cr**			
		Being amt payable to ssllp towards steel(ms -doors 10 @ 813.75/-)purchased vide bill no. 9765 dt.21.01.2020 po no.64681 dt.08.01. 2020.				
9-3-2020	To	**(as per details)**	**Purchase**	395	900.00	
		R.S.Bajaj & Associates	**10,800.00 Cr**			
		Rera Application Fee @ 18%	**10,000.00 Dr**			
		Sgst 9%	**900.00 Dr**			
		TDS Payable	**1,000.00 Cr**			
		Being amt payable to r s bajaj and associates t/w quarterly compliance 5000/- & quartely ca certificate 5000/- vide bill no.117 dt.29.02.2020.				
	To	**(as per details)**	**Purchase**	396	1,800.00	
		R.S.Bajaj & Associates	**21,600.00 Cr**			
		Rera Application Fee @ 18%	**20,000.00 Dr**			
		Sgst 9%	**1,800.00 Dr**			
		TDS Payable	**2,000.00 Cr**			
		Being rera application fees.consultancy charges vide bill no.107 dt.17.02.2020.				
10-3-2020	To	**(as per details)**	**Purchase**	397	2,160.00	
		Y Maruthi Civil Contractor	**28,320.00 Cr**			
		Plumbing Material @ 18%	**24,000.00 Dr**			
		Sgst 9%	**2,160.00 Dr**			
		Being amt payable to y maruthi civil contractors towards plumbing meterial -cement hume pipe-6 inch qty-48 @ 500/- purchased vide bill no.50 dt.26.02.2020.po no.65910dt.18.02.2020.				
11-3-2020	To	**(as per details)**	**Purchase**	400	1,080.00	
		Libra Outdoor Advertising	**14,040.00 Cr**			
		Advertising Services@18%	**12,000.00 Dr**			
		Sgst 9%	**1,080.00 Dr**			
		TDS Payable	**120.00 Cr**			
		Being amt payable to libra outdoor advertising towards bollaram hoarding rent for month of feb'2020 vide bill no.189 dt.03. 03.2020.				
	To	**(as per details)**	**Purchase**	401	9,180.00	
		Sri Bhavani Ads	**1,19,340.00 Cr**			
		Advertising Services@18%	**1,02,000.00 Dr**			
		Sgst 9%	**9,180.00 Dr**			
		TDS Payable	**1,020.00 Cr**			
		Being amt payable to sri bhavani ads towards alwal,thirumalgiri & shameerpet hording rent exp for month of feb'2020 vide bill no.304 dt.07.02.2020.				
	To	**(as per details)**	**Purchase**	402	115.20	
		Printact	**1,510.00 Cr**			
		Printing & Stationery @ 18%	**1,280.00 Dr**			
		Sgst 9%	**115.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being amt payable to printact towards vinly with 5mm form board printing exp vide bill no.056 dt.28.02.2020 po no.66336 dt.03.03. 2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)			
11-3-2020	To **(as per details)**	**Purchase**	403	460.80	
	Printact	**6,042.00 Cr**			
	Printing & Stationery @ 18%	**5,120.00 Dr**			
	Sgst 9%	**460.80 Dr**			
	Rounding Off	**0.40 Dr**			
	Being amt payable to printact towards vinyl with 5mm foam board printing exp vide bill no.050 dt.28.02.2020 po no.66337 dt.03.03. 2020.				
	To **(as per details)**	**Purchase**	404	86.40	
	Printact	**1,133.00 Cr**			
	Printing & Stationery @ 18%	**960.00 Dr**			
	Sgst 9%	**86.40 Dr**			
	Rounding Off	**0.20 Dr**			
	Being amt payable to printact towards vinyl with 5mm foam board printing exp vide bill no.055 dt.28.02.2020 po no.66344 dt.03.03. 2020.				
	To **(as per details)**	**Purchase**	405	460.80	
	Printact	**6,042.00 Cr**			
	Printing & Stationery @ 18%	**5,120.00 Dr**			
	Sgst 9%	**460.80 Dr**			
	Rounding Off	**0.40 Dr**			
	Being amt payable to printact towards vinyl with 5mm foam board printing exp vide bill no.058 dt.28.02.2020 po no.64401 dt.28.02. 2020.				
	To **(as per details)**	**Purchase**	408	49.95	
	Vivid World	**655.00 Cr**			
	Printing & Stationery @ 18%	**555.00 Dr**			
	Sgst 9%	**49.95 Dr**			
	Rounding Off	**0.10 Dr**			
	Being amt payable to vivid world towards hp 12a laser toner refilling & drum purchased vide bill no.1606 dt.25.02.2020 po no.66156.				
	To **(as per details)**	**Purchase**	410	67.50	
	Elegant Enterprises	**885.00 Cr**			
	Electrical Material @ 18%	**750.00 Dr**			
	Sgst 9%	**67.50 Dr**			
	Being amt payable to elegant enterprises towards eletronic energy meter lt ac purchased vide bill no.0681 dt.06.03.2020 po no.66364 dt.04.03.2020.				
	To **(as per details)**	**Purchase**	411	360.00	
	Sri Raja Rajeshwara Traders	**4,720.00 Cr**			
	Carpentry @ 18%	**4,000.00 Dr**			
	Sgst 9%	**360.00 Dr**			
	Being purchase of carpentry j bolts vide bill no : 01074 dated : 06-03-2020 po no : 66431				
	To **(as per details)**	**Purchase**	412	184.50	
	Summit Sales LLP	**2,419.00 Cr**			
	Printing & Stationery @ 18%	**2,050.00 Dr**			
	Sgst 9%	**184.50 Dr**			
	Being purchase of stationery ring binder , folder cover vide bill no : 10771 dated : 10 -03-202 po no : 66453				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)				
20-3-2020	To	**(as per details)**	**Purchase**	414	108.00	
		Gautham Enterprises	**1,416.00 Cr**			
		Office Expenses 18 %	**1,200.00 Dr**			
		Sgst 9%	**108.00 Dr**			
		Being coffee machine hiring charges for the month of feb - 2020 vide bill no : 2786 dated : 14-02-2020				
	To	**(as per details)**	**Purchase**	415	4,753.56	
		Summit Sales LLP-Common Expenses	**57,042.00 Cr**			
		Admin and Marketing Service Charges @ 18%	**52,817.33 Dr**			
		Sgst 9%	**4,753.56 Dr**			
		Rounding Off	**0.45 Cr**			
		TDS Payable	**5,282.00 Cr**			
		Being admin & marketing service charges for the month of feb - 2020 vide bill no : common/271 dated : 18-03-2020				
21-3-2020	To	**(as per details)**	**Purchase**	416	20.70	
		Vivid World	**271.00 Cr**			
		Printing & Stationery @ 18%	**230.00 Dr**			
		Sgst 9%	**20.70 Dr**			
		Rounding Off	**0.40 Cr**			
		Being amt payable to vivid world towards hp 12a laser toner refilling purchase exp wide bill no.1624 dt.06.03.2020 po no.66564 dt. 16103.				
	To	**(as per details)**	**Purchase**	417	3,969.72	
		Social Dna	**51,607.00 Cr**			
		Advertising Services@18%	**44,108.00 Dr**			
		Sgst 9%	**3,969.72 Dr**			
		Rounding Off	**0.56 Dr**			
		TDS Payable	**441.00 Cr**			
		Being amt payable to social dna towrds google ads & facebook campaigine exp vide bill no.282 dt.07.03.2020.				
	To	**(as per details)**	**Purchase**	418	112.50	
		Sri Parameshwara Engineering Solutions Pvt LTd	**1,475.00 Cr**			
		Electrical Material @ 18%	**1,250.00 Dr**			
		Sgst 9%	**112.50 Dr**			
		Being amt payable to sri parameswari engineering solutions pvt ltd towards agriculture panel box purchased vide bill no. 1410 dt.12.03.2020 po no.66365 dt.04.03. 2020.				
23-3-2020	To	**(as per details)**	**Purchase**	421	180.00	
		Sri Ganesh Pumps & Machinery Centre	**27,840.00 Cr**			
		Plumbing Material @ 12%	**22,750.00 Dr**			
		Cgst 6%	**1,365.00 Dr**			
		Sgst 6%	**1,365.00 Dr**			
		Plumbing Material @ 18%	**2,000.00 Dr**			
		Sgst 9%	**180.00 Dr**			
		Being amt payable to sri ganesh pumps & machaniry centre towards panel box & eterna 1800bw pump purchased vide bill no. 3236 dt.05.03.2020. po no.66297 dt.02.03. 2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)			
31-3-2020	By **(as per details)**	**Debit Note**	6		213.57
	Summit Sales LLP-Logistics	**2,800.00 Dr**			
	Cr Consultation Charges	**2,373.00 Cr**			
	Sgst 9%	**213.57 Cr**			
	Rounding Off	**0.14 Dr**			
	Being wrongly entered (actual vista homes bill) in ght books.				
	To **(as per details)**	**Purchase**	422	945.00	
	Onsite Rentals Services Pvt Ltd	**12,390.00 Cr**			
	Business Promotion @ 18%	**10,500.00 Dr**			
	Sgst 9%	**945.00 Dr**			
	Being amt payable to onsite rental services pvt ltd towards mobile toilets for kite festival at ght site vide bill no.108 dt.27.01.2020(full amt adv paid).				
	To **(as per details)**	**Purchase**	423	241.92	
	Summit Sales LLP	**3,172.00 Cr**			
	Plumbing Material @ 18%	**2,688.00 Dr**			
	Sgst 9%	**241.92 Dr**			
	Rounding Off	**0.16 Dr**			
	Being amt payable to ssllp towards plumbing material purchased vide bill no.10979 dt.20. 03.2020 po no.66160.				
	To **(as per details)**	**Purchase**	424	840.24	
	Summit Sales LLP	**11,016.00 Cr**			
	Steel @18%	**9,336.00 Dr**			
	Sgst 9%	**840.24 Dr**			
	Rounding Off	**0.48 Cr**			
	Being amt payable to ssllp towards steel purchase exp vide bill no.11022 dt.21.03. 2020 po no.66868.				
	To **(as per details)**	**Purchase**	425	1,708.99	
	Summit Sales LLP-Common Expenses	**20,508.00 Cr**			
	Admin and Marketing Service Charges @ 18%	**18,988.77 Dr**			
	Sgst 9%	**1,708.99 Dr**			
	Rounding Off	**0.25 Dr**			
	TDS Payable	**1,899.00 Cr**			
	Bdeing amt payable to ssllp-common exp t/w admin & marketing service exp vice bill no. 284 dt.31.03.2020.				
	To **(as per details)**	**Purchase**	426	9,317.70	
	Summit Sales LLP-Logistics	**1,11,812.00 Cr**			
	Admin and Marketing Service Charges @ 18%	**1,03,530.00 Dr**			
	Sgst 9%	**9,317.70 Dr**			
	Rounding Off	**0.40 Cr**			
	TDS Payable	**10,353.00 Cr**			
	Being amt payable to ssllp-logistics towards admin & marketing exp wide bill no1213 dt. 31.03.2020.				
	To **(as per details)**	**Purchase**	427	2,698.83	
	Summit Sales LLP-Logistics	**32,385.80 Cr**			
	Advertising Services@18%	**29,987.00 Dr**			
	Sgst 9%	**2,698.83 Dr**			
	Rounding Off	**0.14 Dr**			
	TDS Payable	**2,999.00 Cr**			
	Being amt payable to ssllp -logistics towards advertising service exp vide bill no.1238.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst 9% (Continued)				
31-3-2020	To	**(as per details)**	**Journal**	289	873.00	
		Consultancy Charges	**2,625.00 Dr**			
		Consultancy Charges	**7,075.00 Dr**			
		Sgst 9%	**873.00 Dr**			
		A S Agarwal Co.	**11,446.00 Cr**			
		Being professional services for filing of form no.8 bill no.asa19200162 dt.9-1-2020				
	To	**(as per details)**	**Journal**	290	1,080.00	
		Hoarding Rental Service	**12,000.00 Dr**			
		Sgst 9%	**1,080.00 Dr**			
		TDS Payable	**120.00 Cr**			
		Libra Outdoor Advertising	**14,040.00 Cr**			
		Being hoarding rent against bill no.LOA /2019-20/195 dt.26-30-2020.				
	To	**(as per details)**	**Journal**	293	9,000.00	
		Consultancy Fee	**1,00,000.00 Dr**			
		Sgst 9%	**9,000.00 Dr**			
		TDS Payable	**10,000.00 Cr**			
		Span Pride	**1,08,000.00 Cr**			
		Being consultancy charges				
	By	**(as per details)**	**Journal**	301		73,759.81
		Admin and Marketing Service Charges @ 18%	**31,560.50 Dr**			
		Admin Service Charges@18%	**18,635.40 Dr**			
		Advertising Services@18%	**43,695.62 Dr**			
		Business Promotion @ 18%	**1,890.00 Dr**			
		Car Hire Charges @ 18%	**1,035.00 Dr**			
		Carpentry @ 18%	**720.00 Dr**			
		Consultancy Charges	**1,318.86 Dr**			
		Consultancy Fee	**18,000.00 Dr**			
		Electrical Material @ 18%	**1,840.76 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Hoarding Rental Service	**2,160.00 Dr**			
		Office Expenses 18 %	**216.00 Dr**			
		Plumbing Material @ 18%	**5,811.84 Dr**			
		Printing & Stationery @ 18%	**2,756.70 Dr**			
		Registration & Misc Charges@18%	**162.00 Dr**			
		Rera Application Fee @ 18%	**5,400.00 Dr**			
		Steel @18%	**3,145.24 Dr**			
		Steel Tubes @ 18%	**8,397.70 Dr**			
		Sgst 9%	**73,759.81 Cr**			
		Being cgst & sgst 9% reverse to expenditure for mar-2020.				
					3,50,262.38	**3,50,262.38**
		Cgst @ 2.5%				
15-11-2019	To	**(as per details)**	**Purchase**	94	96.00	
		Summit Sales LLP	**4,032.00 Cr**			
		Stone 5%	**3,840.00 Dr**			
		Sgst @ 2.5%	**96.00 Dr**			
		Being purchase on shabad stone vide bill no : 8492 dated : 01-11-2019 po no : 62504				
21-11-2019	To	**(as per details)**	**Purchase**	112	350.00	
		Indra Reddy	**14,700.00 Cr**			
		Robo Sand @ 5%	**14,000.00 Dr**			
		Sgst @ 2.5%	**350.00 Dr**			
		Being purchase of robo sand from indra reddy vide bill no : 078 dated :11-11-2019				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst @ 2.5% (Continued)			
22-11-2019	To **(as per details)**	**Purchase**	140	96.00	
	Summit Sales LLP	**4,032.00 Cr**			
	Stone 5%	**3,840.00 Dr**			
	Sgst @ 2.5%	**96.00 Dr**			
	Being purchase of stone shabad stone vide bill no : 8391 dated : 26-10-2019 po no : 63504				
	To **(as per details)**	**Purchase**	141	96.00	
	Summit Sales LLP	**4,032.00 Cr**			
	Stone 5%	**3,840.00 Dr**			
	Sgst @ 2.5%	**96.00 Dr**			
	Being purchase of stone shabad stone vide bill no : 8481 dated : 19-10-2019 po no : 62504				
	To **(as per details)**	**Purchase**	142	108.00	
	Summit Sales LLP	**4,536.00 Cr**			
	Stone 5%	**4,320.00 Dr**			
	Sgst @ 2.5%	**108.00 Dr**			
	Being purchase of stone shabad stone vide bill no : 8375 dated : 19-10-2019 po no : 52492				
	To **(as per details)**	**Purchase**	143	96.00	
	Summit Sales LLP	**4,032.00 Cr**			
	Stone 5%	**3,840.00 Dr**			
	Sgst @ 2.5%	**96.00 Dr**			
	Being purchase of stone shabad stone vide bill no : 8497 dated : 31-10-2019 po no : 52492				
	To **(as per details)**	**Purchase**	144	96.00	
	Summit Sales LLP	**4,032.00 Cr**			
	Stone 5%	**3,840.00 Dr**			
	Sgst @ 2.5%	**96.00 Dr**			
	Being purchase of stone shabad stone vide bill no : 8664 dated : 12-10-2019 po no : 52492				
23-11-2019	To **(as per details)**	**Purchase**	150	472.62	
	Sai Lakshmi Enterprises	**19,850.00 Cr**			
	Stone Dust @ 5%	**5,761.90 Dr**			
	Metal @5%	**13,142.86 Dr**			
	Sgst @ 2.5%	**472.62 Dr**			
	Being on supply of Stone dust and 20mm metal against vch no:4619, bill no:224				
30-11-2019	To **(as per details)**	**Purchase**	164	1,650.00	
	Sai Shiva Graphics	**69,300.00 Cr**			
	Printing and Stationery @ 5%	**66,000.00 Dr**			
	Sgst @ 2.5%	**1,650.00 Dr**			
	Being purchase of printing and stationery of printing of flyers vide bill no : 94 dated : 22 -11-2019 po no : 63253				
	To **(as per details)**	**Purchase**	165	352.35	
	V Green Media Pvt Ltd	**14,798.70 Cr**			
	Printing and Stationery @ 5%	**14,094.00 Dr**			
	Sgst @ 2.5%	**352.35 Dr**			
	Being purchase of printing and stationery ad in eenadu vide bill no :436 dated : 23-11 -2019 po no : 63150				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst @ 2.5% (Continued)				
30-11-2019	By	**(as per details)**	**Journal**	73		3,412.97
		Metal @5%	**472.62 Dr**			
		Printing and Stationery @ 5%	**4,004.70 Dr**			
		Robo Sand @ 5%	**700.00 Dr**			
		Stone 5%	**1,176.00 Dr**			
		Stone Dust @ 5%	**472.62 Dr**			
		Sgst @ 2.5%	**3,412.97 Cr**			
		Being cgst and sgst @2.5 return to expenses for the month of nov'19.				
9-12-2019	To	**(as per details)**	**Purchase**	179	2.00	
		Summit Sales LLP	**830.00 Cr**			
		Consumables @18%	**300.00 Dr**			
		Cgst 9%	**27.00 Dr**			
		Sgst 9%	**27.00 Dr**			
		Consumables @ 12%	**350.00 Dr**			
		Cgst 6%	**21.00 Dr**			
		Sgst 6%	**21.00 Dr**			
		Consumables @ 5%	**80.00 Dr**			
		Sgst @ 2.5%	**2.00 Dr**			
		Being purchase of consumables losal cleaning liquid , mopping cloth , colin vide bill no : 8733 dated : 15-11-19 po no : 62916				
21-12-2019	To	**(as per details)**	**Purchase**	201	272.38	
		Sai Lakshmi Enterprises	**11,440.00 Cr**			
		Stone Dust @ 5%	**10,895.24 Dr**			
		Sgst @ 2.5%	**272.38 Dr**			
		Being on supply of stone dust against bil no:251, dt:19/12/19 vch no:4735				
28-12-2019	To	**(as per details)**	**Purchase**	212	147.00	
		V Green Media Pvt Ltd	**6,056.00 Cr**			
		Advertisement @ 5%	**5,880.00 Dr**			
		Sgst @ 2.5%	**147.00 Dr**			
		TDS Payable	**118.00 Cr**			
		*Being Green Wood Heights Advertisement exp size:3.5 * 12 in The Hindu edition-Hyd Party PLUS Position: CD Page/Color Date of pub: 14.12.2019 vide PO no.63868 Dt.09.12. 2019.*				
	To	**(as per details)**	**Purchase**	214	137.50	
		Skylark Printers	**5,775.00 Cr**			
		Business Pramotion @ 5 %	**5,500.00 Dr**			
		Sgst @ 2.5%	**137.50 Dr**			
		Being one table booked for business pramotion campagain at abids,hyd vide bill no.40 dt.19.12.19.				
30-12-2019	To	**(as per details)**	**Purchase**	217	9.60	
		Summit Sales LLP	**3,130.00 Cr**			
		Consumables @18%	**1,237.00 Dr**			
		Cgst 9%	**111.33 Dr**			
		Sgst 9%	**111.33 Dr**			
		Consumables @ 12%	**460.00 Dr**			
		Cgst 6%	**27.60 Dr**			
		Sgst 6%	**27.60 Dr**			
		Consumables @ 5%	**384.00 Dr**			
		Sgst @ 2.5%	**9.60 Dr**			
		Consumables Nil Rated	**752.00 Dr**			
		Rounding Off	**0.06 Cr**			
		Being purchase of consumables dettol,lisol cleaning liquid,vim bar,surf detergent powder vide inv no: 9255,dt: 21.12.19 po no: 63924,dt: 10.12.19				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst @ 2.5% (Continued)			
30-12-2019	To **(as per details)**	**Purchase**	224	2.50	
	Mallikarjuna Tools & Lubricants	**470.80 Cr**			
	Consumables @18%	**310.00 Dr**			
	Cgst 9%	**27.90 Dr**			
	Sgst 9%	**27.90 Dr**			
	Consumables @ 5%	**100.00 Dr**			
	Sgst @ 2.5%	**2.50 Dr**			
	Being amt payable to mallikarjuna tools & lubricants t/w oil can,b35 power drive and lubricating oil purchased vide bill no.1072 dt. 11.12.19.				
31-12-2019	To **(as per details)**	**Purchase**	230	157.14	
	Sai Lakshmi Enterprises	**6,600.00 Cr**			
	Stone Dust @ 5%	**6,285.71 Dr**			
	Sgst @ 2.5%	**157.14 Dr**			
	Rounding Off	**0.01 Dr**			
	Being amt payable to sai lakshmi enterprises t/w stone dust purchasee vide bill no.inv /2019-20/212 dt.31.10.19.				
	To **(as per details)**	**Purchase**	231	157.14	
	Sai Lakshmi Enterprises	**6,600.00 Cr**			
	Stone Dust @ 5%	**6,285.71 Dr**			
	Sgst @ 2.5%	**157.14 Dr**			
	Rounding Off	**0.01 Dr**			
	Being amt payable to sai lakshmi enterprises t/w stone dust purchasee vide bill no.inv /2019-20/205 dt.23.10.19.				
	To **(as per details)**	**Purchase**	232	621.43	
	Sai Lakshmi Enterprises	**26,100.00 Cr**			
	Stone Dust @ 5%	**6,285.71 Dr**			
	Metal @5%	**18,571.43 Dr**			
	Sgst @ 2.5%	**621.43 Dr**			
	Being amt payable to sai lakshmi enterprises t/w stone dust,gsg and machine cut meterial purchased vide bill no.inv/2019-20/163 dt. 13.09.19				
	To **(as per details)**	**Purchase**	233	314.29	
	Sai Lakshmi Enterprises	**13,200.00 Cr**			
	Stone Dust @ 5%	**12,571.42 Dr**			
	Sgst @ 2.5%	**314.29 Dr**			
	Being amt payable to sai lakshi enterprises t /w stone dust purchased vide bill no.inv /2019-20/198.				
	By **(as per details)**	**Debit Note**	2		35.00
	Indra Reddy	**1,470.00 Dr**			
	Robo Sand @ 5%	**1,400.00 Cr**			
	Sgst @ 2.5%	**35.00 Cr**			
	Being debit note rised to indra reddy towards 10% deducted on bill amt vide bill no.078 dt. 11.11.19 voucher no.4620 on 09.11.19.				
	By **(as per details)**	**Journal**	104		1,785.98
	Advertisement @ 5%	**294.00 Dr**			
	Business Pramotion @ 5 %	**275.00 Dr**			
	Consumables @ 5%	**28.20 Dr**			
	Metal @5%	**928.56 Dr**			
	Stone Dust @ 5%	**2,046.20 Dr**			
	Sgst @ 2.5%	**1,785.98 Cr**			
	Being cgst & sgst @2.5% writurn off to expenses for the month of dec'19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst @ 2.5% (Continued)				
6-1-2020	To	**(as per details)**	**Purchase**	247	427.38	
		Sree Sai Sharanya Enterprises	**17,950.00 Cr**			
		Stone Dust @ 5%	**5,429.00 Dr**			
		Robo Sand @ 5%	**11,666.00 Dr**			
		Sgst @ 2.5%	**427.38 Dr**			
		Rounding Off	**0.24 Dr**			
		Being amt payable to sree sai sharanya enterprises towards baby chips(6mm) 300@18.0966 and stone crusher coarse sand 500@23.333 purchase vide bill no.307 dt.06.01.2020.				
11-1-2020	To	**(as per details)**	**Purchase**	265	694.05	
		Sree Sai Sharanya Enterprises	**29,150.00 Cr**			
		Metal @5%	**27,762.00 Dr**			
		Sgst @ 2.5%	**694.05 Dr**			
		Rounding Off	**0.10 Cr**			
		Being amt payable to sree sai sharanya enterprises towards 20 mm and 40 mm metal & sand purchased vide bill no.291 dt. 26.12.19				
	To	**(as per details)**	**Purchase**	266	291.65	
		Sree Sai Sharanya Enterprises	**12,250.00 Cr**			
		Robo Sand @ 5%	**11,666.00 Dr**			
		Sgst @ 2.5%	**291.65 Dr**			
		Rounding Off	**0.70 Dr**			
		Being amt payable to sree sai saranya enterprises towards stone crushre coarse sand purchased vide bill no.321 dt.11.01.20				
13-1-2020	To	**(as per details)**	**Purchase**	268	314.29	
		Indra Reddy	**13,200.00 Cr**			
		Stone Dust @ 5%	**12,571.42 Dr**			
		Sgst @ 2.5%	**314.29 Dr**			
		Being amt payable to m indra reddy towards stone dust purchased vide bill no.113 dt.02. 01.2020 .				
18-1-2020	To	**(as per details)**	**Purchase**	272	220.24	
		Sai Lakshmi Enterprises	**9,250.00 Cr**			
		Red Soil @ 5%	**8,809.52 Dr**			
		Sgst @ 2.5%	**220.24 Dr**			
		Being amt payable to sai lakshmi enterprises towards red soil 500 oth purcased vide bill no.274 dt.16.1.2020.				
21-1-2020	To	**(as per details)**	**Purchase**	280	1,300.00	
		Shree Sairam Events and Caterers	**57,600.00 Cr**			
		Business Pramotion @ 5 %	**52,000.00 Dr**			
		Sgst @ 2.5%	**1,300.00 Dr**			
		Transportation Charges	**3,000.00 Dr**			
		Being amt payable to shree sairam events and caterers towards kite festval -south indian snacks arranged on 12..01.2020 vide bill no.53 dt.13.01.2020.				
24-1-2020	To	**(as per details)**	**Purchase**	283	199.80	
		V Green Media Pvt Ltd	**8,232.00 Cr**			
		Advertisement @ 5%	**7,992.00 Dr**			
		Sgst @ 2.5%	**199.80 Dr**			
		Rounding Off	**0.40 Dr**			
		TDS Payable	**160.00 Cr**			
		Being amt payable tov green media p ltd towards greenwood hight publication in sakshi edition hyd reality page dt.28.12.19 vide bill no.vgm-1920-548 dt.27.12.19.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst @ 2.5% (Continued)				
30-1-2020	To	**(as per details)**	**Purchase**	295	4.03	
		Summit Sales LLP	**8,794.00 Cr**			
		Electrical Material @ 18%	**7,309.60 Dr**			
		Cgst 9%	**657.86 Dr**			
		Sgst 9%	**657.86 Dr**			
		Electrical Material @ 5%	**161.00 Dr**			
		Sgst @ 2.5%	**4.03 Dr**			
		Rounding Off	**0.38 Cr**			
		Being amt payable to ssllp towards electrical items purchased(copper plate-1,earth powder-bag 1,earth pipe-2) vide bill no.9796 dt.22.01.2020 po no64879 dt.16.01.2020.				
	To	**(as per details)**	**Purchase**	297	352.35	
		V Green Media Pvt Ltd	**14,517.00 Cr**			
		Advertisement @ 5%	**14,094.00 Dr**			
		Sgst @ 2.5%	**352.35 Dr**			
		Rounding Off	**0.30 Dr**			
		TDS Payable	**282.00 Cr**			
		*Being amt payable to v geen media p ltd towards advertisement exp ght site 3 * 12, publication-eenadu,edition-hyd sthirasthi, position-cd page/color on 11.01.2020 vide bill no.574 dt.13.1.2020.*				
31-1-2020	By	**(as per details)**	**Debit Note**	3		4.41
		Sai Lakshmi Enterprises	**185.00 Dr**			
		Red Soil @ 5%	**176.20 Cr**			
		Sgst @ 2.5%	**4.41 Cr**			
		Rounding Off	**0.02 Dr**			
		Being debit note rised to sai lakshmi enterprises towards approved volume in cft 490 only by MD sir but billed 500 cft .				
	By	**(as per details)**	**Journal**	142		3,799.38
		Advertisement @ 5%	**1,104.30 Dr**			
		Building Material @ 5%	**2,600.00 Dr**			
		Electrical Material @ 5%	**8.06 Dr**			
		Metal @5%	**1,388.10 Dr**			
		Red Soil @ 5%	**431.66 Dr**			
		Robo Sand @ 5%	**583.30 Dr**			
		Stone Dust @ 5%	**1,483.34 Dr**			
		Sgst @ 2.5%	**3,799.38 Cr**			
		Being 2.5% cgst & sgst convert to expenditure for the month of jan'2020.				
4-2-2020	To	**(as per details)**	**Purchase**	306	2,487.50	
		New Vindu Caterers	**1,04,475.00 Cr**			
		Business Pramotion @ 5 %	**99,500.00 Dr**			
		Sgst @ 2.5%	**2,487.50 Dr**			
		Being amt payable to new vindhu caterers towards 150 non-veg food plates & 70 extra nov veg food plates ordered for mppl channel party on 28.01.2020 vide bill no. 00449 dt.28.01.2020.				
	To	**(as per details)**	**Purchase**	307	12.08	
		Summit Sales LLP	**507.00 Cr**			
		Electrical Material @ 5%	**483.00 Dr**			
		Sgst @ 2.5%	**12.08 Dr**			
		Rounding Off	**0.16 Cr**			
		Being amt payable to ssllp towards earth powder bags-3 purchased vide bill no.9875 dt.25.01.2020 po no.64879 dt.16.01.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst @ 2.5% (Continued)				
8-2-2020	To	**(as per details)**	**Purchase**	328	247.77	
		Sai Lakshmi Enterprises	**10,406.00 Cr**			
		Red Soil @ 5%	**9,910.71 Dr**			
		Sgst @ 2.5%	**247.77 Dr**			
		Rounding Off	**0.25 Cr**			
		Being amt payable to sai lakshmi enterprises towards red soil purchased vide bill no.300 dt.06.02.2020.				
	By	**(as per details)**	**Debit Note**	5		27.53
		Sai Lakshmi Enterprises	**1,156.00 Dr**			
		Red Soil @ 5%	**1,101.00 Cr**			
		Sgst @ 2.5%	**27.53 Cr**			
		Rounding Off	**0.06 Dr**			
		Being debit not rised to sai lakshmi enterprises towards qty revised from 562.5 to 500 bill no.300 dt.06.02.2020.				
	To	**(as per details)**	**Purchase**	329	171.43	
		Sree Sai Sharanya Enterprises	**7,200.00 Cr**			
		Metal @5%	**6,857.00 Dr**			
		Sgst @ 2.5%	**171.43 Dr**			
		Rounding Off	**0.14 Dr**			
		Being amt payable to sree sai sharanya enterprises towards 20 mm metal purchase vide bill no.367 dt.08.02.2020.				
11-2-2020	To	**(as per details)**	**Purchase**	330	285.70	
		Sree Sai Sharanya Enterprises	**12,000.00 Cr**			
		Stone Dust @ 5%	**11,428.00 Dr**			
		Sgst @ 2.5%	**285.70 Dr**			
		Rounding Off	**0.60 Dr**			
		Being amt payable to shree sai sharanya enterprises towards stone dust purchased vide bill no.366 dt.08.02.2020.				
13-2-2020	To	**(as per details)**	**Purchase**	334	199.80	
		V Green Media Pvt Ltd	**8,232.00 Cr**			
		Printing and Stationery @ 5%	**7,992.00 Dr**			
		Sgst @ 2.5%	**199.80 Dr**			
		TDS Payable	**160.00 Cr**			
		Rounding Off	**0.40 Dr**			
		Being ad in sakshi paper vide bill no : VGM -19-20-644 dated : 10-02-2020 po no : 65561				
	To	**(as per details)**	**Purchase**	345	169.20	
		Summit Sales LLP	**7,106.00 Cr**			
		Stone 5%	**6,768.00 Dr**			
		Sgst @ 2.5%	**169.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being purchase of stone shabad stone vide bill no : 10018 dated : 03-2-2020 po no :62504				
18-2-2020	To	**(as per details)**	**Purchase**	349	725.00	
		Rajdhani Tiles Company	**30,450.00 Cr**			
		Stone 5%	**26,000.00 Dr**			
		Loading & Un-Loading Charges @ 5%	**3,000.00 Dr**			
		Sgst @ 2.5%	**725.00 Dr**			
		*Being amt payable to rajadhani tiles company towards shahbad stone 2*2 500 qty 2000 rate 13/- purchased vide bill no.159 dt.24.01.2020 po no64305 dt.24.12.2019.*				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cgst @ 2.5% (Continued)				
24-2-2020	To	**(as per details)**	**Purchase**	359	484.52	
		Sai Lakshmi Enterprises	**20,350.00 Cr**			
		Red Soil @ 5%	**19,380.96 Dr**			
		Sgst @ 2.5%	**484.52 Dr**			
		Being amt payable to sai lakshmi enterprises towards red soil purchased vide bill no.313 dt.20.02.2020.				
29-2-2020	By	**(as per details)**	**Journal**	194		4,755.47
		Business Pramotion @ 5 %	**4,975.00 Dr**			
		Electrical Material @ 5%	**24.16 Dr**			
		Metal @5%	**342.86 Dr**			
		Printing and Stationery @ 5%	**399.60 Dr**			
		Red Soil @ 5%	**1,409.52 Dr**			
		Stone 5%	**1,788.40 Dr**			
		Stone Dust @ 5%	**571.40 Dr**			
		Sgst @ 2.5%	**4,755.47 Cr**			
		Being 2.5% cgst & sgst convert to expenses for the month of feb'2020.				
5-3-2020	To	**(as per details)**	**Purchase**	393	87.60	
		Summit Sales LLP	**3,679.00 Cr**			
		Stone 5%	**3,504.00 Dr**			
		Sgst @ 2.5%	**87.60 Dr**			
		Rounding Off	**0.20 Cr**			
		*Being amt payable to ssllp towards stone -shabad stone 2ft * 2ft-sft qty 292 @12/- purchased vide bill no.8542 dt.04.11.2019 po no.62504 dt.19.10.2019.*				
7-3-2020	To	**(as per details)**	**Purchase**	394	529.28	
		Sri Sai Vishal Enterprises	**22,230.00 Cr**			
		Stone Dust @ 5%	**21,171.00 Dr**			
		Sgst @ 2.5%	**529.28 Dr**			
		Rounding Off	**0.44 Dr**			
		Being amt payable to sri sai vishal enterprises towards stone 12mm purchased vide bill no.143 dt.29.02.2020.				
11-3-2020	To	**(as per details)**	**Purchase**	406	352.35	
		V Green Media Pvt Ltd	**14,517.00 Cr**			
		Advertisement @ 5%	**14,094.00 Dr**			
		Sgst @ 2.5%	**352.35 Dr**			
		Rounding Off	**0.30 Dr**			
		TDS Payable	**282.00 Cr**			
		Being amt payable to v green meadia pvt ltd towards publication exp in eenadu-hyd sthirasthi on 29.02.2020 vide bill no.696 dt. 29.02.2020 po no.66069 dt.25.02.2020.				
	To	**(as per details)**	**Purchase**	409	20.00	
		Global Safety Solutions	**840.00 Cr**			
		Miscellancous Expenses @5%	**800.00 Dr**			
		Sgst @ 2.5%	**20.00 Dr**			
		Being amt payable to global safety solutions towards safety shoes purchased vide bill no. 1151 dt.06.03.2020 po no.66357 dt.04.03. 2020.				
31-3-2020	By	**(as per details)**	**Journal**	302		989.23
		Stone Dust @ 5%	**175.20 Dr**			
		Stone 5%	**1,058.56 Dr**			
		Advertisement @ 5%	**704.70 Dr**			
		Miscellancous Expenses @5%	**40.00 Dr**			
		Sgst @ 2.5%	**989.23 Cr**			
		Being cgst & sgst 2.5% reverse to expenditure for mar-2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Cgst @ 2.5% (Continued)				
				14,809.97	**14,809.97**
	CGST Outward @ 3.75%				
30-11-2019	By **(as per details)**	**Sales**	GHT/01/19-20		5,625.00
	B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis	**2,36,250.00 Dr**			
	Installments @ 7.5% 2019-20	**1,50,000.00 Cr**			
	Installment for 1/3rd Land Value Exempted	**75,000.00 Cr**			
	SGST Outwards @ 3.75%	**5,625.00 Cr**			
	Being booking amount and 1st installment				
	By **(as per details)**	**Sales**	GHT/02/19-20		5,625.00
	B 408 Mr.Vikash Sahu & Mrs.Meena Sahu	**2,36,250.00 Dr**			
	Installments @ 7.5% 2019-20	**1,50,000.00 Cr**			
	Installment for 1/3rd Land Value Exempted	**75,000.00 Cr**			
	SGST Outwards @ 3.75%	**5,625.00 Cr**			
	Being booking amount and 1st installment				
	By **(as per details)**	**Sales**	GHT/03/19-20		5,625.00
	B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar	**2,36,250.00 Dr**			
	Installments @ 7.5% 2019-20	**1,50,000.00 Cr**			
	Installment for 1/3rd Land Value Exempted	**75,000.00 Cr**			
	SGST Outwards @ 3.75%	**5,625.00 Cr**			
	Being booking amount and 1st installment				
	By **(as per details)**	**Sales**	GHT/04/19-20		5,625.00
	B 506 Mr.Prasenjit Das & Mrs.Himani Bas	**2,36,250.00 Dr**			
	Installments @ 7.5% 2019-20	**1,50,000.00 Cr**			
	Installment for 1/3rd Land Value Exempted	**75,000.00 Cr**			
	SGST Outwards @ 3.75%	**5,625.00 Cr**			
	Being booking amount and 1st installment				
	By **(as per details)**	**Sales**	GHT/05/19-20		5,625.00
	B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi	**2,36,250.00 Dr**			
	Installments @ 7.5% 2019-20	**1,50,000.00 Cr**			
	Installment for 1/3rd Land Value Exempted	**75,000.00 Cr**			
	SGST Outwards @ 3.75%	**5,625.00 Cr**			
	Being booking amount and 1st installment				
16-12-2019	To **(as per details)**	**Bank Payment**	363	28,125.00	
	SGST Outwards @ 3.75%	**28,125.00 Dr**			
	Yes Bank-009772400000113 (Rera)	**56,250.00 Cr**			
	Being cheque issued to gst for outward payment of cgst and sgst ch no : 242282				
31-12-2019	By **(as per details)**	**Sales**	GHT/06/19-20		5,625.00
	B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash	**2,36,250.00 Dr**			
	Installments @ 7.5% 2019-20	**1,50,000.00 Cr**			
	Installment for 1/3rd Land Value Exempted	**75,000.00 Cr**			
	SGST Outwards @ 3.75%	**5,625.00 Cr**			
	Being booking amt 1st installment.				
	By **(as per details)**	**Sales**	GHT/07/19-20		23,374.99
	B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis	**9,81,750.00 Dr**			
	Installments @ 7.5% 2019-20	**6,23,333.00 Cr**			
	Installment for 1/3rd Land Value Exempted	**3,11,667.00 Cr**			
	SGST Outwards @ 3.75%	**23,374.99 Cr**			
	Rounding Off	**0.02 Cr**			
	Being booking amount and 2nd installment.				
	By **(as per details)**	**Sales**	GHT/08/19-20		23,374.99
	B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar	**9,81,750.00 Dr**			
	Installments @ 7.5% 2019-20	**6,23,333.00 Cr**			
	Installment for 1/3rd Land Value Exempted	**3,11,667.00 Cr**			
	SGST Outwards @ 3.75%	**23,374.99 Cr**			
	Rounding Off	**0.02 Cr**			
	Being booking amount and 2nd installment.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST Outward @ 3.75% (Continued)				
31-12-2019	By	**(as per details)**	**Sales**	GHT/09/19-20		23,374.99
		B 408 Mr.Vikash Sahu & Mrs.Meena Sahu	**9,81,750.00 Dr**			
		Installments @ 7.5% 2019-20	**6,23,333.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**3,11,667.00 Cr**			
		SGST Outwards @ 3.75%	**23,374.99 Cr**			
		Rounding Off	**0.02 Cr**			
		Being booking amount and 2nd installment.				
	By	**(as per details)**	**Sales**	GHT/10/19-20		23,374.99
		B 506 Mr.Prasenjit Das & Mrs.Himani Bas	**9,81,750.00 Dr**			
		Installments @ 7.5% 2019-20	**6,23,333.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**3,11,667.00 Cr**			
		SGST Outwards @ 3.75%	**23,374.99 Cr**			
		Rounding Off	**0.02 Cr**			
		Being booking amount and 2nd installment.				
	By	**(as per details)**	**Sales**	GHT/11/19-20		23,374.99
		B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi	**9,81,750.00 Dr**			
		Installments @ 7.5% 2019-20	**6,23,333.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**3,11,667.00 Cr**			
		SGST Outwards @ 3.75%	**23,374.99 Cr**			
		Rounding Off	**0.02 Cr**			
		Being booking amount and 2nd installment.				
	By	**(as per details)**	**Sales**	GHT/12/19-20		625.01
		B 608 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh	**26,250.00 Dr**			
		Installments @ 7.5% 2019-20	**16,667.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**8,333.00 Cr**			
		SGST Outwards @ 3.75%	**625.01 Cr**			
		Rounding Off	**0.02 Dr**			
		Being booking amt .				
18-1-2020	To	**(as per details)**	**Bank Payment**	461	1,23,124.96	
		SGST Outwards @ 3.75%	**1,23,124.96 Dr**			
		CGST Under RCM (Security Charges)	**13,623.00 Dr**			
		SGST Under RCM (Security Charges)	**13,623.00 Dr**			
		Rounding Off	**0.08 Dr**			
		Yes Bank-009772400000113 (Rera)	**2,73,496.00 Cr**			
		Being cheque issued towards GST payment for the month of Dec-2019				
31-1-2020	By	**(as per details)**	**Sales**	GHT/13/19-20		4,999.99
		B 408 Mr.Vikash Sahu & Mrs.Meena Sahu	**2,10,000.00 Dr**			
		Installments @ 7.5% 2019-20	**1,33,333.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**66,667.00 Cr**			
		SGST Outwards @ 3.75%	**4,999.99 Cr**			
		Rounding Off	**0.02 Cr**			
		Being ist installment amt.				
15-2-2020	To	**Gst Payable**	**Journal**	166	4,999.99	
		Being cgst out gst payable for the month of jan'2020.				
29-2-2020	By	**(as per details)**	**Sales**	GHT/14/19-20		24,000.00
		B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash	**10,08,000.00 Dr**			
		Installments @ 7.5% 2019-20	**6,40,000.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**3,20,000.00 Cr**			
		SGST Outwards @ 3.75%	**24,000.00 Cr**			
		Being 2nd installment after booking 30 days.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST Outward @ 3.75% (Continued)				
29-2-2020	By	**(as per details)**	**Sales**	GHT/15/19-20		625.01
		B-112 Mr.Piyush Kumar	**26,250.00 Dr**			
		Installments @ 7.5% 2019-20	**16,667.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**8,333.00 Cr**			
		SGST Outwards @ 3.75%	**625.01 Cr**			
		Rounding Off	**0.02 Dr**			
		Being booking amt.				
	By	**(as per details)**	**Sales**	GHT/16/19-20		5,625.00
		B-406 Mr.Gandhara Kiran Kumar	**2,36,250.00 Dr**			
		Installments @ 7.5% 2019-20	**1,50,000.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**75,000.00 Cr**			
		SGST Outwards @ 3.75%	**5,625.00 Cr**			
		Being booking & 1st installment amt.				
	By	**(as per details)**	**Sales**	GHT/17/19-20		24,000.00
		B 608 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh	**10,08,000.00 Dr**			
		Installments @ 7.5% 2019-20	**6,40,000.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**3,20,000.00 Cr**			
		SGST Outwards @ 3.75%	**24,000.00 Cr**			
		Being 2nd installment amt.				
18-3-2020	To	**(as per details)**	**Bank Payment**	647	54,250.00	
		SGST Outwards @ 3.75%	**54,250.00 Dr**			
		CGST Under RCM (Security Charges)	**4,093.00 Dr**			
		SGST Under RCM (Security Charges)	**4,093.00 Dr**			
		Yes Bank-009763700003091 (Current)	**1,16,686.00 Cr**			
		Being chq 094304 issued to GST(through neft) towards GST payment for the month of feb'2020.				
31-3-2020	By	**(as per details)**	**Sales**	GHT/22/19-20		24,000.00
		B-406 Mr.Gandhara Kiran Kumar	**10,08,000.00 Dr**			
		Installments @ 7.5% 2019-20	**6,40,000.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**3,20,000.00 Cr**			
		SGST Outwards @ 3.75%	**24,000.00 Cr**			
		eing amt receivable from mr.gangadhar kiran kumar for 3ed installment after booking 30 days.				
	By	**(as per details)**	**Sales**	GHT/23/19-20		1,21,500.00
		B-409 Mr.Ratan N Mulani / Mrs.Suman R Mulani	**51,03,000.00 Dr**			
		Installments @ 7.5% 2019-20	**32,40,000.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**16,20,000.00 Cr**			
		SGST Outwards @ 3.75%	**1,21,500.00 Cr**			
		Being amt receivable from mr.ratan n mulani /mrs.suman r mulani vide flat no.B-409.				
	By	**(as per details)**	**Sales**	GHT/24/19-20		1,21,500.00
		B-509 Mrs.Suman R Mulani/Mr.Ratan N Mulani	**51,03,000.00 Dr**			
		Installments @ 7.5% 2019-20	**32,40,000.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**16,20,000.00 Cr**			
		SGST Outwards @ 3.75%	**1,21,500.00 Cr**			
		Being amt receivable from .mrs.suman r mulani/mr.ratan n mulani flat no.B-509.				
	To	**(as per details)**	**Journal**	283	2,67,000.01	
		SGST Outwards @ 3.75%	**2,67,000.01 Dr**			
		CGST Outwards @ 9%	**12,599.82 Dr**			
		SGST Outward @ 9%	**12,599.82 Dr**			
		CGST Under RCM (Security Charges)	**3,756.33 Dr**			
		SGST Under RCM (Security Charges)	**3,756.33 Dr**			
		Gst Payable	**5,66,712.32 Cr**			
		Being gst amt payable for the month of mar'2020.				
					4,77,499.96	**4,77,499.96**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			CGST Outwards @ 9%			
11-3-2020	By	**(as per details)**	**Sales**	GHT/18/19-20		2,099.97
		Modi Realty Mallapur Llp	**27,533.00 Dr**			
		Hoarding Rental Service	**23,333.00 Cr**			
		SGST Outward @ 9%	**2,099.97 Cr**			
		Rounding Off	**0.06 Cr**			
		Being amt receivable from modi realty mallapur llp towards tivoli hoarding rental exp for the month of feb'2020 .				
	By	**(as per details)**	**Sales**	GHT/19/19-20		2,099.97
		Modi Properties Pvt Ltd-Mayflower Platinum	**27,533.00 Dr**			
		Hoarding Rental Service	**23,333.00 Cr**			
		SGST Outward @ 9%	**2,099.97 Cr**			
		Rounding Off	**0.06 Cr**			
		Being amt receivable from modi modi properties pvt ltd towards tivoli hoarding rental exp for the month of feb'2020 .				
	By	**(as per details)**	**Sales**	GHT/20/19-20		2,099.97
		Modi Properties Pvt Ltd-Mayflower Platinum	**27,533.00 Dr**			
		Hoarding Rental Service	**23,333.00 Cr**			
		SGST Outward @ 9%	**2,099.97 Cr**			
		Rounding Off	**0.06 Cr**			
		Being amt receivable from modi modi properties pvt ltd towards tivoli hoarding rental exp for the period 21-12-2019 to 20 -01-2020.				
	By	**(as per details)**	**Sales**	GHT/21/19-20		2,099.97
		Modi Realty Mallapur Llp	**27,533.00 Dr**			
		Hoarding Rental Service	**23,333.00 Cr**			
		SGST Outward @ 9%	**2,099.97 Cr**			
		Rounding Off	**0.06 Cr**			
		Being amt receivable from modi modi realty mallapur llp towards tivoli hoarding rental exp for the period 21-12-2019 to 20-01 -2020.				
31-3-2020	To	**(as per details)**	**Journal**	283	12,599.82	
		CGST Outward @ 3.75%	**2,67,000.01 Dr**			
		SGST Outwards @ 3.75%	**2,67,000.01 Dr**			
		SGST Outward @ 9%	**12,599.82 Dr**			
		CGST Under RCM (Security Charges)	**3,756.33 Dr**			
		SGST Under RCM (Security Charges)	**3,756.33 Dr**			
		Gst Payable	**5,66,712.32 Cr**			
		Being gst amt payable for the month of mar'2020.				
	By	**(as per details)**	**Sales**	GHT/25/19-20		2,099.97
		Modi Realty Mallapur Llp	**27,533.00 Dr**			
		Hoarding Rental Service	**23,333.00 Cr**			
		SGST Outward @ 9%	**2,099.97 Cr**			
		Rounding Off	**0.06 Cr**			
		Being amt receivable from modi realty mallapur llp towards tivoli hoarding rent exp for the month of mar'2020.				
	By	**(as per details)**	**Sales**	GHT/26/19-20		2,099.97
		Modi Properties Pvt Ltd-Mayflower Platinum	**27,533.00 Dr**			
		Hoarding Rental Service	**23,333.00 Cr**			
		SGST Outward @ 9%	**2,099.97 Cr**			
		Rounding Off	**0.06 Cr**			
		Being amt receible from mppl t/w tivoli hording rent exp for mar-2020.				
					12,599.82	**12,599.82**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		CGST Under RCM (Security Charges)				
31-12-2019	By	**(as per details)**	**Journal**	111		13,623.00
		RCM on Security Charges	**27,246.00 Dr**			
		SGST Under RCM (Security Charges)	**13,623.00 Cr**			
		Being amount transfered				
18-1-2020	To	**(as per details)**	**Bank Payment**	461	13,623.00	
		CGST Outward @ 3.75%	**1,23,124.96 Dr**			
		SGST Outwards @ 3.75%	**1,23,124.96 Dr**			
		SGST Under RCM (Security Charges)	**13,623.00 Dr**			
		Rounding Off	**0.08 Dr**			
		Yes Bank-009772400000113 (Rera)	**2,73,496.00 Cr**			
		Being cheque issued towards GST payment for the month of Dec-2019				
31-1-2020	By	**(as per details)**	**Journal**	146		3,674.00
		RCM on Security Charges	**7,348.00 Dr**			
		SGST Under RCM (Security Charges)	**3,674.00 Cr**			
		Being RCM on security charges for the month of Jan-20				
15-2-2020	To	**Gst Payable**	**Journal**	168	3,674.00	
		Being cgst rcm gst payable for the month of jan'2020.				
18-3-2020	To	**(as per details)**	**Bank Payment**	647	4,093.00	
		SGST Outwards @ 3.75%	**54,250.00 Dr**			
		CGST Outward @ 3.75%	**54,250.00 Dr**			
		SGST Under RCM (Security Charges)	**4,093.00 Dr**			
		Yes Bank-009763700003091 (Current)	**1,16,686.00 Cr**			
		Being chq 094304 issued to GST(through neft) towards GST payment for the month of feb'2020.				
31-3-2020	To	**(as per details)**	**Journal**	283	3,756.33	
		CGST Outward @ 3.75%	**2,67,000.01 Dr**			
		SGST Outwards @ 3.75%	**2,67,000.01 Dr**			
		CGST Outwards @ 9%	**12,599.82 Dr**			
		SGST Outward @ 9%	**12,599.82 Dr**			
		SGST Under RCM (Security Charges)	**3,756.33 Dr**			
		Gst Payable	**5,66,712.32 Cr**			
		Being gst amt payable for the month of mar'2020.				
	By	**(as per details)**	**Journal**	298		4,093.00
		RCM on Security Charges	**8,186.00 Dr**			
		SGST Under RCM (Security Charges)	**4,093.00 Cr**			
		Being gst on rcm security charges for the month of feb-2020.				
	By	**(as per details)**	**Journal**	299		3,756.33
		RCM on Security Charges	**7,512.66 Dr**			
		SGST Under RCM (Security Charges)	**3,756.33 Cr**			
		Being gst on rcm security charges for the month of march-2020.				
					25,146.33	**25,146.33**
		Chandrakala M Hirecharges				
27-9-2019	To	**(as per details)**	**Bank Payment**	86	9,585.00	
		TDS Payable	**191.00 Cr**			
		Yes Bank-009763700003091 (Current)	**9,394.00 Cr**			
		chq no:483327 Being issued to M. Chandrakala towards flooring excavation and mud removal and shifting work one, enclosed with the voucherno:5693				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Chandrakala M Hirecharges (Continued)				
25-10-2019	To	**(as per details)**	**Bank Payment**	171	47,817.00	
		M Chandrakala -Allow for Equp Hire Charges	**28,728.00 Dr**			
		TDS Payable	**1,530.00 Cr**			
		Yes Bank-009763700003091 (Current)	**75,015.00 Cr**			
		chq no:924188 Being chq issued to m. chandrakala towards mud excavation and shifting at ght site for road leveling purpose. enclosed with voucher no: 5811				
31-3-2020	By	**Work in Progress**	**Journal**	383		57,402.00
		Being transfered				
					57,402.00	**57,402.00**
		Ch Salman-Hirecharges for Equip-Urd				
3-8-2019	To	**(as per details)**	**Payment**	15	1,900.00	
		TDS Payable	**19.00 Cr**			
		Yes Bank-009763700003091 (Current)	**1,881.00 Cr**			
		ch no.844234 Being cheque issued to Ch Salman towards PCC work done for site office work				
31-3-2020	By	**Work in Progress**	**Journal**	384		1,900.00
		Being transfered				
					1,900.00	**1,900.00**
		Ch Salmon-Allow for Equip(Hire Charges)				
30-3-2020	To	**(as per details)**	**Bank Payment**	694	4,000.00	
		TDS Payable	**400.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**3,600.00 Cr**			
		Being amt transfer to ch salmon towards weekly labour payments as on 29.03.2020.				
31-3-2020	By	**Work in Progress**	**Journal**	385		4,000.00
		Being transfered				
					4,000.00	**4,000.00**
		Commission Urd				
1-11-2019	To	**(as per details)**	**Journal**	36	500.00	
		Prasad Incentive A/c	**170.00 Cr**			
		Rohith Incentive A/c	**110.00 Cr**			
		Lakshmi Durga Incentive A/c	**110.00 Cr**			
		Murali Incentive A/c	**110.00 Cr**			
		Being pramotional incentives from 01-07-19 to 29-09-19				
31-12-2019	To	**(as per details)**	**Journal**	108	3,700.00	
		Prasad Incentive A/c	**1,258.00 Cr**			
		Rohith Incentive A/c	**814.00 Cr**			
		Lakshmi Incentive A/c	**814.00 Cr**			
		Murali Incentive A/c	**814.00 Cr**			
		Being amt payable to paramotional incentives for the period from 01-10-2019 to 29-12-2019.				
13-1-2020	To	**(as per details)**	**Journal**	122	14,000.00	
		K Venkata Nagi Reddy Commssion	**13,300.00 Cr**			
		TDS Payable	**700.00 Cr**			
		Being commission payable to k venkata nagi reddy for the month of nov & dec'19.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Commission Urd (Continued)				
13-1-2020	To	**(as per details)**	**Journal**	123	14,000.00	
		Madyarla Suresh Commission	**13,300.00 Cr**			
		TDS Payable	**700.00 Cr**			
		Being commissiong amt payable to madyarla suresh for the month of nov & decc'19.				
	To	**(as per details)**	**Journal**	124	3,000.00	
		Vasundhara Commission	**2,850.00 Cr**			
		TDS Payable	**150.00 Cr**			
		Being commission amt payable to vasundhara for the month of nov & dec'19.				
5-2-2020	To	**K Venkata Nagi Reddy Commssion**	**Journal**	149	10,000.00	
		Being slaes commission payable to k venkata nagi reddy for the month of jan'2020.				
	To	**Madyarla Suresh Commission**	**Journal**	150	10,000.00	
		Being slaes commission payable to madyarla suresh for the month of jan'2020.				
	To	**Vasundhara Commission**	**Journal**	151	2,000.00	
		Being sales commission payable to vasundhara for the month of jan'2020.				
4-3-2020	To	**(as per details)**	**Journal**	198	12,000.00	
		Vasundhara Commission	**2,000.00 Cr**			
		Madyarla Suresh Commission	**10,000.00 Cr**			
		Being sales commission advance for the period 01-01-2020 to 31-03-2020.				
7-3-2020	To	**V Krishnaveni Incentive-Referral**	**Journal**	217	4,531.00	
		Being amt payable to v krishnaveni towards d vijay kumar-asst.account ght reffral incentive.				
16-3-2020	To	**(as per details)**	**Journal**	260	10,000.00	
		TDS Payable	**500.00 Cr**			
		K Venkata Nagi Reddy Commssion	**9,500.00 Cr**			
		Being commission adv payable to k venkata nagi reddy for the month of feb'2020.				
					83,731.00	
	By	**Closing Balance**				83,731.00
					83,731.00	**83,731.00**
		Consultancy Charges				
19-9-2019	To	**Cash**	**Cash Payment**	1	65.00	
		Being cash paid towards applying TAN				
31-3-2020	To	**A S Agarwal Co.**	**Journal**	288	10,700.00	
		Being filing of form for name reservation against bill no.asa19200068 dt.24-08-2019				
	To	**(as per details)**	**Journal**	289	9,700.00	
		Sgst 9%	**873.00 Dr**			
		Cgst 9%	**873.00 Dr**			
		A S Agarwal Co.	**11,446.00 Cr**			
		Being professional services for filing of form no.8 bill no.asa19200162 dt.9-1-2020				
	To	**Consultancy Fee**	**Journal**	291	17,700.00	
		Being transferred				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Consultancy Charges (Continued)				
31-3-2020	To **(as per details)**	**Journal**	301	1,318.86	
	Admin and Marketing Service Charges @ 18%	**31,560.50 Dr**			
	Admin Service Charges@18%	**18,635.40 Dr**			
	Advertising Services@18%	**43,695.62 Dr**			
	Business Promotion @ 18%	**1,890.00 Dr**			
	Car Hire Charges @ 18%	**1,035.00 Dr**			
	Carpentry @ 18%	**720.00 Dr**			
	Consultancy Fee	**18,000.00 Dr**			
	Electrical Material @ 18%	**1,840.76 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Hoarding Rental Service	**2,160.00 Dr**			
	Office Expenses 18 %	**216.00 Dr**			
	Plumbing Material @ 18%	**5,811.84 Dr**			
	Printing & Stationery @ 18%	**2,756.70 Dr**			
	Registration & Misc Charges@18%	**162.00 Dr**			
	Rera Application Fee @ 18%	**5,400.00 Dr**			
	Steel @18%	**3,145.24 Dr**			
	Steel Tubes @ 18%	**8,397.70 Dr**			
	Cgst 9%	**73,759.81 Cr**			
	Sgst 9%	**73,759.81 Cr**			
	Being cgst & sgst 9% reverse to expenditure for mar-2020.				
				39,483.86	
	By **Closing Balance**				39,483.86
				39,483.86	**39,483.86**
	Consultancy Fee				
1-4-2019	To **(as per details)**	**Journal**	1	1,83,000.00	
	Printing & Stationery URD	**5,850.00 Dr**			
	Miscelleneous Expenses	**1,600.00 Dr**			
	Airport Authoririties Noc Fee	**2,77,835.00 Dr**			
	Legal Expenses	**260.00 Dr**			
	Site Misc Expenses	**2,500.00 Dr**			
	Soil Testing Charges	**35,000.00 Dr**			
	Water Connection Charges HWMS&SB	**5,95,000.00 Dr**			
	Villa Orchids LLP	**11,01,045.00 Cr**			
	Being amount paid on our behalf				
	To **(as per details)**	**Journal**	2	1,50,000.00	
	Soil Testing Charges	**7,000.00 Dr**			
	Processing Charges	**10,000.00 Dr**			
	Printing & Stationery URD	**1,410.00 Dr**			
	Eletricity Bill Payment	**1,24,645.00 Dr**			
	Miscelleneous Expenses	**450.00 Dr**			
	Gardening Charges	**9,520.00 Dr**			
	Registration Misc Charges	**5,012.00 Dr**			
	Allowance for Consumables URD	**5,137.00 Dr**			
	Allowance for Equipment URD	**10,274.00 Dr**			
	Labour Charges URD	**10,274.00 Dr**			
	Fabrication Material	**2,29,167.26 Dr**			
	Villa Orchids LLP	**5,62,889.26 Cr**			
	Being expenses paid on our behalf				
4-12-2019	To **(as per details)**	**Purchase**	170	15,000.00	
	Ajay Mehta	**16,200.00 Cr**			
	Cgst 9%	**1,350.00 Dr**			
	Sgst 9%	**1,350.00 Dr**			
	TDS Payable	**1,500.00 Cr**			
	Being RERA certification of cost of the project under RERA dated : 30-9-19 vide bill no : GST/111				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Consultancy Fee (Continued)			
31-12-2019	To **(as per details)**	**Journal**	100	2,700.00	
	Admin and Marketing Service Charges @ 18%	**10,804.96 Dr**			
	Advertising Services@18%	**2,160.00 Dr**			
	Business Promotion @ 18%	**3,690.00 Dr**			
	Car Hirecharges	**1,035.00 Dr**			
	Carpentry @ 18%	**1,176.84 Dr**			
	Consumables @18%	**1,162.14 Dr**			
	Cr Consultation Charges	**427.14 Dr**			
	Electrical Material @ 18%	**3,835.80 Dr**			
	Equipment @ 18%	**2,234.16 Dr**			
	Freight / Loading Charges @18%	**216.00 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Hardware Marerial @18%	**172.80 Dr**			
	Miscellaneous Expenses @ 18 %	**180.00 Dr**			
	Office Expenses 18 %	**507.20 Dr**			
	Plumbing Material @ 18%	**5,445.92 Dr**			
	Printing & Stationery @ 18%	**5,912.28 Dr**			
	Ready Mix Concrete	**39,322.42 Dr**			
	Service Charges Po @ 18 %	**2,794.58 Dr**			
	Steel @18%	**435.60 Dr**			
	Steel Tubes @ 18%	**6,536.70 Dr**			
	Tools @18%	**742.32 Dr**			
	Cgst 9%	**46,132.93 Cr**			
	Sgst 9%	**46,132.93 Cr**			
	Being cgst & sgst % writurn off to expenses for the month of dec'19				
31-3-2020	By **Consultancy Charges**	**Journal**	291		17,700.00
	Being transferred				
	To **(as per details)**	**Journal**	293	1,00,000.00	
	Sgst 9%	**9,000.00 Dr**			
	Cgst 9%	**9,000.00 Dr**			
	TDS Payable	**10,000.00 Cr**			
	Span Pride	**1,08,000.00 Cr**			
	Being consultancy charges				
	To **(as per details)**	**Journal**	301	18,000.00	
	Admin and Marketing Service Charges @ 18%	**31,560.50 Dr**			
	Admin Service Charges@18%	**18,635.40 Dr**			
	Advertising Services@18%	**43,695.62 Dr**			
	Business Promotion @ 18%	**1,890.00 Dr**			
	Car Hire Charges @ 18%	**1,035.00 Dr**			
	Carpentry @ 18%	**720.00 Dr**			
	Consultancy Charges	**1,318.86 Dr**			
	Electrical Material @ 18%	**1,840.76 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Hoarding Rental Service	**2,160.00 Dr**			
	Office Expenses 18 %	**216.00 Dr**			
	Plumbing Material @ 18%	**5,811.84 Dr**			
	Printing & Stationery @ 18%	**2,756.70 Dr**			
	Registration & Misc Charges@18%	**162.00 Dr**			
	Rera Application Fee @ 18%	**5,400.00 Dr**			
	Steel @18%	**3,145.24 Dr**			
	Steel Tubes @ 18%	**8,397.70 Dr**			
	Cgst 9%	**73,759.81 Cr**			
	Sgst 9%	**73,759.81 Cr**			
	Being cgst & sgst 9% reverse to expenditure for mar-2020.				
	By **Work in Progress**	**Journal**	403		4,51,000.00
	Being transfered				
				4,68,700.00	**4,68,700.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consumables				
19-9-2019	To	**Summit Sales LLP** *Being amount credited to ssllp towards purchase of consumables material against inv no: 7637 inv dt: 06/09/19 po no: 61228 po dt: 31/08/19*	**Purchase**	26	1,693.00	
24-10-2019	To	**Summit Sales LLP** *Being amount credited to ssllp towards purchase of consumables water bottle materials against inv no: 8181 inv dt: 14/10 /19 po no: 61937 po dt: 28/09/19*	**Purchase**	69	1,886.00	
31-3-2020	By	**Work in Progress** *Being transfered*	**Journal**	322		3,579.00
					3,579.00	**3,579.00**
		Consumables @ 12%				
22-11-2019	To	**(as per details)** **Summit Sales LLP** **Cgst 6%** **Sgst 6%** *Being puchase of consumables polythene covers vide bill no : 8438 dated : 29-10-2019 po no : 62561*	**Purchase** **6,552.00 Cr** **351.00 Dr** **351.00 Dr**	128	5,850.00	
30-11-2019	To	**(as per details)** **Electrical Material @ 12%** **Printing & Stationery @ 12%** **Stone 5%** **Cgst 6%** **Sgst 6%** *Being cgst & sgst @6% writurn off to expenses for the month of nov'19.*	**Journal** **28.80 Dr** **18,605.64 Dr** **192.00 Dr** **9,764.22 Cr** **9,764.22 Cr**	75	702.00	
9-12-2019	To	**(as per details)** **Summit Sales LLP** **Consumables @18%** **Cgst 9%** **Sgst 9%** **Cgst 6%** **Sgst 6%** **Consumables @ 5%** **Cgst @ 2.5%** **Sgst @ 2.5%** *Being purchase of consumables losal cleaning liquid , mopping cloth , colin vide bill no : 8733 dated : 15-11-19 po no : 62916*	**Purchase** **830.00 Cr** **300.00 Dr** **27.00 Dr** **27.00 Dr** **21.00 Dr** **21.00 Dr** **80.00 Dr** **2.00 Dr** **2.00 Dr**	179	350.00	
30-12-2019	To	**(as per details)** **Summit Sales LLP** **Consumables @18%** **Cgst 9%** **Sgst 9%** **Cgst 6%** **Sgst 6%** **Consumables @ 5%** **Cgst @ 2.5%** **Sgst @ 2.5%** **Consumables Nil Rated** **Rounding Off** *Being purchase of consumables dettol,lisol cleaning liquid,vim bar,surf detergent powder vide inv no: 9255,dt: 21.12.19 po no: 63924,dt: 10.12.19*	**Purchase** **3,130.00 Cr** **1,237.00 Dr** **111.33 Dr** **111.33 Dr** **27.60 Dr** **27.60 Dr** **384.00 Dr** **9.60 Dr** **9.60 Dr** **752.00 Dr** **0.06 Cr**	217	460.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consumables @ 12% (Continued)				
30-12-2019	To	**(as per details)**	**Purchase**	221	415.00	
		Summit Sales LLP	**2,634.00 Cr**			
		Consumables @18%	**1,838.00 Dr**			
		Cgst 9%	**165.42 Dr**			
		Sgst 9%	**165.42 Dr**			
		Cgst 6%	**24.90 Dr**			
		Sgst 6%	**24.90 Dr**			
		Rounding Off	**0.36 Dr**			
		Being purchase of consumables colin, scrubber,harpic cleaner,mopping stick,air fresher vide inv no: 9254,dt: 21.12.19 po no: 63925,dt: 10.12.19				
31-12-2019	To	**(as per details)**	**Journal**	107	269.16	
		Plumbing Material @ 12%	**6,834.24 Dr**			
		Printing & Stationery @ 12%	**9,717.60 Dr**			
		Cgst 6%	**8,410.50 Cr**			
		Sgst 6%	**8,410.50 Cr**			
		Being cgst & sgst @6% writurn off to expenses for the month of dec'19				
8-1-2020	To	**(as per details)**	**Purchase**	252	780.00	
		Summit Sales LLP	**873.60 Cr**			
		Cgst 6%	**46.80 Dr**			
		Sgst 6%	**46.80 Dr**			
		Being amt payable to SSLLP towards firsr aid kit box purchased vide bill no.9423 dt.02. 01.2020 po no.64410 dt.29.12.19.				
31-1-2020	To	**(as per details)**	**Journal**	141	93.60	
		Business Pramotional @ 12%	**13.40 Dr**			
		Electrical Material @ 12%	**1,397.28 Dr**			
		Plumbing Material @ 12%	**750.00 Dr**			
		Printing & Stationery @ 12%	**352.50 Dr**			
		Cgst 6%	**1,303.39 Cr**			
		Sgst 6%	**1,303.39 Cr**			
		Being 6% cgst & sgst convert to expenditure for the month of jan'2020.				
4-2-2020	To	**(as per details)**	**Purchase**	308	1,360.00	
		Summit Sales LLP	**2,373.00 Cr**			
		Tools Nil Rated	**850.00 Dr**			
		Cgst 6%	**81.60 Dr**			
		Sgst 6%	**81.60 Dr**			
		Rounding Off	**0.20 Cr**			
		Being amt payable to tools-bamboo-10 & consumables-torch light big-2 purchased vide bill no.9870 dt.25.01.2020 po no.64799 dt.10.01.2020.				
29-2-2020	To	**(as per details)**	**Journal**	193	163.20	
		Business Pramotional @ 12%	**1,710.00 Dr**			
		Electrical Material @ 12%	**1,278.60 Dr**			
		Plumbing Material @ 12%	**251.78 Dr**			
		Printing & Stationery @ 12%	**8,954.04 Dr**			
		Repairs & Maintenance Computers 12%	**236.40 Dr**			
		Cgst 6%	**6,297.01 Cr**			
		Sgst 6%	**6,297.01 Cr**			
		Being 6% cgst & sgst convert to expenses for feb'2020.				
31-3-2020	By	**Work in Progress**	**Journal**	323		10,442.96
		Being transfered				
					10,442.96	**10,442.96**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			Consumables @18%			
15-11-2019	To	**(as per details)**	**Purchase**	96	199.20	
		Summit Sales LLP	**627.00 Cr**			
		Cgst 9%	**17.93 Dr**			
		Sgst 9%	**17.93 Dr**			
		Consumables Nil Rated	**199.20 Dr**			
		Consumables Nil Rated	**192.00 Dr**			
		Rounding Off	**0.74 Dr**			
		Being purchase on consumables vide bill no : 8544 dated : 04-11-2019 po no : 62787				
	To	**(as per details)**	**Purchase**	97	1,599.20	
		Summit Sales LLP	**1,987.00 Cr**			
		Cgst 9%	**143.93 Dr**			
		Sgst 9%	**143.93 Dr**			
		Consumables Nil Rated	**99.60 Dr**			
		Rounding Off	**0.34 Dr**			
		Being purchase on consumables vide bill no : 8545 dated : 04-11-2019 po no : 62714				
	To	**(as per details)**	**Purchase**	99	8,296.00	
		Summit Sales LLP	**9,790.00 Cr**			
		Cgst 9%	**746.64 Dr**			
		Sgst 9%	**746.64 Dr**			
		Rounding Off	**0.72 Dr**			
		Being purchase on ms hoarding board vide bill no : 7058 dated : 15-11-19 po no : 60340				
22-11-2019	To	**(as per details)**	**Purchase**	124	1,748.00	
		Summit Sales LLP	**2,063.00 Cr**			
		Cgst 9%	**157.32 Dr**			
		Sgst 9%	**157.32 Dr**			
		Rounding Off	**0.36 Dr**			
		Being purchase of consumables dust bin , broom stick , air freshner vide bill no : 8379 dated : 25-10-2019 po no : 62514				
	To	**(as per details)**	**Purchase**	129	3,143.00	
		Summit Sales LLP	**3,709.00 Cr**			
		Cgst 9%	**282.87 Dr**			
		Sgst 9%	**282.87 Dr**			
		Rounding Off	**0.26 Dr**			
		Being purchase of consumables vide bill no : 8378 dated : 25-10-2019 po no : 61937				
	To	**(as per details)**	**Purchase**	139	6,000.00	
		Summit Sales LLP	**7,080.00 Cr**			
		Cgst 9%	**540.00 Dr**			
		Sgst 9%	**540.00 Dr**			
		Being purchase of consumables carpet vide bill no : 8484 dated : 01-11-2019 po no : 61937				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Consumables @18% (Continued)			
30-11-2019	To **(as per details)**	**Journal**	74	3,777.38	
	Admin Service Charges@18%	**14,478.68 Dr**			
	Building Material @ 18%	**2,160.00 Dr**			
	Car Hirecharges	**1,809.00 Dr**			
	Carpentry @ 18%	**339.12 Dr**			
	Courier and Postage @ 18%	**929.88 Dr**			
	Cr Consultation Charges	**14,024.34 Dr**			
	Electrical Material @ 18%	**4,006.08 Dr**			
	Equipment @ 18%	**1,549.12 Dr**			
	Furniture @ 18%	**9,639.00 Dr**			
	Granite @ 18%	**2,106.62 Dr**			
	Miscellaneous Expenses @ 18 %	**194.40 Dr**			
	Office Expenses 18 %	**428.34 Dr**			
	Plumbing Material @ 18%	**2,267.30 Dr**			
	Printing & Stationery @ 18%	**1,998.90 Dr**			
	Repais & Maintenance Computers @18%	**392.76 Dr**			
	RMC @ 18%	**31,576.28 Dr**			
	Service Charges Po @ 18 %	**127.62 Dr**			
	Steel @18%	**416.76 Dr**			
	Steel Tubes @ 18%	**3,733.68 Dr**			
	Tools @18%	**353.70 Dr**			
	Transportation Charges @ 18 %	**360.00 Dr**			
	Cgst 9%	**48,334.48 Cr**			
	Sgst 9%	**48,334.48 Cr**			
	Being cgst and sgst @9% return to expenses for the month of nov'19.				
9-12-2019	To **(as per details)**	**Purchase**	179	300.00	
	Summit Sales LLP	**830.00 Cr**			
	Cgst 9%	**27.00 Dr**			
	Sgst 9%	**27.00 Dr**			
	Consumables @ 12%	**350.00 Dr**			
	Cgst 6%	**21.00 Dr**			
	Sgst 6%	**21.00 Dr**			
	Consumables @ 5%	**80.00 Dr**			
	Cgst @ 2.5%	**2.00 Dr**			
	Sgst @ 2.5%	**2.00 Dr**			
	Being purchase of consumables losal cleaning liquid , mopping cloth , colin vide bill no : 8733 dated : 15-11-19 po no : 62916				
12-12-2019	To **(as per details)**	**Purchase**	188	227.00	
	Summit Sales LLP	**268.00 Cr**			
	Cgst 9%	**20.43 Dr**			
	Sgst 9%	**20.43 Dr**			
	Rounding Off	**0.14 Dr**			
	Being purchase of consumables vide bill no : 8735 dated : 15-11-19 po no : 62514				
	To **(as per details)**	**Purchase**	190	199.20	
	Summit Sales LLP	**1,710.06 Cr**			
	Consumables Nil Rated	**483.60 Dr**			
	Cgst 9%	**93.53 Dr**			
	Sgst 9%	**93.53 Dr**			
	Carpentry @ 18%	**840.00 Dr**			
	Rounding Off	**0.20 Dr**			
	Being purchase of consumables coconut broom , sponges carpentry plastic gampa vide bill no :8832 dated : 22-11-19 po no : 63114				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consumables @18% (Continued)				
12-12-2019	To	**(as per details)**	**Purchase**	191	625.00	
		Summit Sales LLP	**2,390.00 Cr**			
		Cgst 9%	**56.25 Dr**			
		Sgst 9%	**56.25 Dr**			
		Carpentry @ 18%	**1,400.00 Dr**			
		Cgst 9%	**126.00 Dr**			
		Sgst 9%	**126.00 Dr**			
		Rounding Off	**0.50 Dr**			
		Being purchase of consumables and carpentry vide bill no : 8727 dated : 15-11-19 po no :62932				
26-12-2019	To	**(as per details)**	**Purchase**	210	414.00	
		Summit Sales LLP	**489.00 Cr**			
		Cgst 9%	**37.26 Dr**			
		Sgst 9%	**37.26 Dr**			
		Rounding Off	**0.48 Dr**			
		Being purchase of consumables air freshner vide bill no : 9051 dated : 07-12-19 po no : 62916				
30-12-2019	To	**(as per details)**	**Purchase**	217	1,237.00	
		Summit Sales LLP	**3,130.00 Cr**			
		Cgst 9%	**111.33 Dr**			
		Sgst 9%	**111.33 Dr**			
		Consumables @ 12%	**460.00 Dr**			
		Cgst 6%	**27.60 Dr**			
		Sgst 6%	**27.60 Dr**			
		Consumables @ 5%	**384.00 Dr**			
		Cgst @ 2.5%	**9.60 Dr**			
		Sgst @ 2.5%	**9.60 Dr**			
		Consumables Nil Rated	**752.00 Dr**			
		Rounding Off	**0.06 Cr**			
		Being purchase of consumables dettol,lisol cleaning liquid,vim bar,surf detergent powder vide inv no: 9255,dt: 21.12.19 po no: 63924,dt: 10.12.19				
	To	**(as per details)**	**Purchase**	221	1,838.00	
		Summit Sales LLP	**2,634.00 Cr**			
		Cgst 9%	**165.42 Dr**			
		Sgst 9%	**165.42 Dr**			
		Consumables @ 12%	**415.00 Dr**			
		Cgst 6%	**24.90 Dr**			
		Sgst 6%	**24.90 Dr**			
		Rounding Off	**0.36 Dr**			
		Being purchase of consumables colin, scrubber,harpic cleaner,mopping stick,air fresher vide inv no: 9254,dt: 21.12.19 po no: 63925,dt: 10.12.19				
	To	**(as per details)**	**Purchase**	224	310.00	
		Mallikarjuna Tools & Lubricants	**470.80 Cr**			
		Cgst 9%	**27.90 Dr**			
		Sgst 9%	**27.90 Dr**			
		Consumables @ 5%	**100.00 Dr**			
		Cgst @ 2.5%	**2.50 Dr**			
		Sgst @ 2.5%	**2.50 Dr**			
		Being amt payable to mallikarjuna tools & lubricants t/w oil can,b35 power drive and lubricating oil purchased vide bill no.1072 dt. 11.12.19.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consumables @18% (Continued)				
31-12-2019	To	**(as per details)**	**Purchase**	226	466.10	
		Laksh Enterprises	**550.00 Cr**			
		Cgst 9%	**41.95 Dr**			
		Sgst 9%	**41.95 Dr**			
		Being amt payable to laksh enterprises towards torch light purchase vide bill no. invc19-20-20-816 dt.12.12.19.				
	To	**(as per details)**	**Journal**	100	1,162.14	
		Admin and Marketing Service Charges @ 18%	**10,804.96 Dr**			
		Advertising Services@18%	**2,160.00 Dr**			
		Business Promotion @ 18%	**3,690.00 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Carpentry @ 18%	**1,176.84 Dr**			
		Consultancy Fee	**2,700.00 Dr**			
		Cr Consultation Charges	**427.14 Dr**			
		Electrical Material @ 18%	**3,835.80 Dr**			
		Equipment @ 18%	**2,234.16 Dr**			
		Freight / Loading Charges @18%	**216.00 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Hardware Marerial @18%	**172.80 Dr**			
		Miscellaneous Expenses @ 18 %	**180.00 Dr**			
		Office Expenses 18 %	**507.20 Dr**			
		Plumbing Material @ 18%	**5,445.92 Dr**			
		Printing & Stationery @ 18%	**5,912.28 Dr**			
		Ready Mix Concrete	**39,322.42 Dr**			
		Service Charges Po @ 18 %	**2,794.58 Dr**			
		Steel @18%	**435.60 Dr**			
		Steel Tubes @ 18%	**6,536.70 Dr**			
		Tools @18%	**742.32 Dr**			
		Cgst 9%	**46,132.93 Cr**			
		Sgst 9%	**46,132.93 Cr**			
		Being cgst & sgst % writurn off to expenses for the month of dec'19				
8-1-2020	To	**(as per details)**	**Purchase**	251	192.00	
		Summit Sales LLP	**226.56 Cr**			
		Cgst 9%	**17.28 Dr**			
		Sgst 9%	**17.28 Dr**			
		Being amt payable to SSLLP towards door mat purchased vide bill no.9426 dt.02.01. 2020 po no.64409 dt.29.12.19.				
16-1-2020	To	**(as per details)**	**Purchase**	269	312.00	
		Summit Sales LLP	**368.16 Cr**			
		Cgst 9%	**28.08 Dr**			
		Sgst 9%	**28.08 Dr**			
		Being amt payable to ssllp towards 6 water bottles purchase exp vide bill no.9187 dt.17. 12.19 po no.61872 dt.26.09.19.				
18-1-2020	To	**(as per details)**	**Purchase**	273	3,000.00	
		JK Generators	**3,540.00 Cr**			
		Cgst 9%	**270.00 Dr**			
		Sgst 9%	**270.00 Dr**			
		Being amt payable to jk geneators towards battery charges purchased vide bill no.10 dt. 13.01.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consumables @18% (Continued)				
18-1-2020	To	**(as per details)**	**Purchase**	274	1,214.00	
		Sri Chamunda	**1,432.00 Cr**			
		Cgst 9%	**109.26 Dr**			
		Sgst 9%	**109.26 Dr**			
		Rounding Off	**0.52 Cr**			
		Being amt payable to si chamunda towards red oxide other otimes purchased vide bill no.1402 dt..11.01.2020.				
31-1-2020	To	**(as per details)**	**Journal**	143	849.24	
		Admin and Marketing Service Charges @ 18%	**5,021.70 Dr**			
		Admin Service Charges@18%	**74,541.60 Dr**			
		Advertising Services@18%	**52,704.36 Dr**			
		Business Promotion @ 18%	**20,606.92 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Cr Consultation Charges	**5,609.70 Dr**			
		Electrical Material @ 18%	**1,648.36 Dr**			
		Equipment @ 18%	**53,505.54 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Office Expenses 18 %	**428.34 Dr**			
		Plumbing Material @ 18%	**8,885.66 Dr**			
		Printing & Stationery @ 18%	**316.44 Dr**			
		Registration & Misc Charges@18%	**1,080.00 Dr**			
		Tools @18%	**1,681.56 Dr**			
		Transportation Charges @ 18 %	**1,080.00 Dr**			
		Sgst 9%	**1,14,884.21 Cr**			
		Cgst 9%	**1,14,884.21 Cr**			
		Being 9 % input cgst & sgst convert to expenditure for the month of jan'2020.				
13-2-2020	To	**(as per details)**	**Purchase**	343	624.00	
		Summit Sales LLP	**736.00 Cr**			
		Cgst 9%	**56.16 Dr**			
		Sgst 9%	**56.16 Dr**			
		Rounding Off	**0.32 Cr**			
		Being purchase of consumables water bottle vide bill no : 9981 dated : 31-01-2020 po no : 65237				
	To	**(as per details)**	**Purchase**	346	200.00	
		Summit Sales LLP	**236.00 Cr**			
		Cgst 9%	**18.00 Dr**			
		Sgst 9%	**18.00 Dr**			
		Being purchase of comsumables air freshner vide bill no : 9982 dated : 31-01-2020 po no :65236				
26-2-2020	To	**(as per details)**	**Purchase**	364	1,879.00	
		Summit Sales LLP	**2,217.00 Cr**			
		Cgst 9%	**169.11 Dr**			
		Sgst 9%	**169.11 Dr**			
		Rounding Off	**0.22 Cr**			
		Being purchase of consumables colin , scrub , mopping stick vide bill no : 10355 dated : 18-02-2020 po no : 65714				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Consumables @18% (Continued)				
29-2-2020	To **(as per details)**	**Journal**	180	486.54	
	Admin and Marketing Service Charges @ 18%	**8,312.58 Dr**			
	Advertising Services@18%	**69,267.60 Dr**			
	Business Promotion @ 18%	**506.90 Dr**			
	Car Hirecharges	**1,035.00 Dr**			
	Carpentry @ 18%	**1,494.00 Dr**			
	Courier and Postage @ 18%	**573.30 Dr**			
	Electrical Material @ 18%	**1,270.44 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Office Expenses 18 %	**320.34 Dr**			
	Plumbing Material @ 18%	**5,271.42 Dr**			
	Printing & Stationery @ 18%	**3,820.50 Dr**			
	Repais & Maintenance Computers @18%	**135.00 Dr**			
	Service Charges Po @ 18 %	**1,523.46 Dr**			
	Steel Tubes @ 18%	**684.00 Dr**			
	Tiles @ 18%	**36,894.84 Dr**			
	Tools @18%	**1,054.08 Dr**			
	Cgst 9%	**66,712.00 Cr**			
	Sgst 9%	**66,712.00 Cr**			
	Being 9% in-algible cgst & sgst transfer to expenses for feb'2020.				
31-3-2020	By **Work in Progress**	**Journal**	324		40,298.00
	Being transfered				
				40,298.00	**40,298.00**
	Consumables @ 5%				
9-12-2019	To **(as per details)**	**Purchase**	179	80.00	
	Summit Sales LLP	**830.00 Cr**			
	Consumables @18%	**300.00 Dr**			
	Cgst 9%	**27.00 Dr**			
	Sgst 9%	**27.00 Dr**			
	Consumables @ 12%	**350.00 Dr**			
	Cgst 6%	**21.00 Dr**			
	Sgst 6%	**21.00 Dr**			
	Cgst @ 2.5%	**2.00 Dr**			
	Sgst @ 2.5%	**2.00 Dr**			
	Being purchase of consumables losal cleaning liquid , mopping cloth , colin vide bill no : 8733 dated : 15-11-19 po no : 62916				
30-12-2019	To **(as per details)**	**Purchase**	217	384.00	
	Summit Sales LLP	**3,130.00 Cr**			
	Consumables @18%	**1,237.00 Dr**			
	Cgst 9%	**111.33 Dr**			
	Sgst 9%	**111.33 Dr**			
	Consumables @ 12%	**460.00 Dr**			
	Cgst 6%	**27.60 Dr**			
	Sgst 6%	**27.60 Dr**			
	Cgst @ 2.5%	**9.60 Dr**			
	Sgst @ 2.5%	**9.60 Dr**			
	Consumables Nil Rated	**752.00 Dr**			
	Rounding Off	**0.06 Cr**			
	Being purchase of consumables dettol,lisol cleaning liquid,vim bar,surf detergent powder vide inv no: 9255,dt: 21.12.19 po no: 63924,dt: 10.12.19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consumables @ 5% (Continued)				
30-12-2019	To	**(as per details)**	**Purchase**	224	100.00	
		Mallikarjuna Tools & Lubricants	**470.80 Cr**			
		Consumables @18%	**310.00 Dr**			
		Cgst 9%	**27.90 Dr**			
		Sgst 9%	**27.90 Dr**			
		Cgst @ 2.5%	**2.50 Dr**			
		Sgst @ 2.5%	**2.50 Dr**			
		Being amt payable to mallikarjuna tools & lubricants t/w oil can,b35 power drive and lubricating oil purchased vide bill no.1072 dt. 11.12.19.				
31-12-2019	To	**(as per details)**	**Journal**	104	28.20	
		Advertisement @ 5%	**294.00 Dr**			
		Business Pramotion @ 5 %	**275.00 Dr**			
		Metal @5%	**928.56 Dr**			
		Stone Dust @ 5%	**2,046.20 Dr**			
		Cgst @ 2.5%	**1,785.98 Cr**			
		Sgst @ 2.5%	**1,785.98 Cr**			
		Being cgst & sgst @2.5% writurn off to expenses for the month of dec'19				
31-3-2020	By	**Work in Progress**	**Journal**	325		592.20
		Being transfered				
					592.20	**592.20**
		Consumables Composition				
26-2-2020	To	**Y.Pushpalatha Supplier**	**Purchase**	371	5,247.00	
		Being purchase suplly of plants vide bill no : 106 dated : 17-02-2020 po no : 65871				
2-3-2020	To	**Y.Pushpalatha Supplier**	**Purchase**	385	14,257.00	
		Being purchase of supply of plants vide bill no : 107 dated : 21-02-2020 po no : 66025				
	To	**Y.Pushpalatha Supplier**	**Purchase**	386	3,604.00	
		Being purchase of supply of frsco grass vide bill no:111 dated : 24-02-2020 po no : 66025				
31-3-2020	By	**Work in Progress**	**Journal**	326		23,108.00
		Being transfered				
					23,108.00	**23,108.00**
		Consumables Nil Rated				
15-11-2019	To	**(as per details)**	**Purchase**	96	391.20	
		Summit Sales LLP	**627.00 Cr**			
		Consumables @18%	**199.20 Dr**			
		Cgst 9%	**17.93 Dr**			
		Sgst 9%	**17.93 Dr**			
		Rounding Off	**0.74 Dr**			
		Being purchase on consumables vide bill no : 8544 dated : 04-11-2019 po no : 62787				
	To	**(as per details)**	**Purchase**	97	99.60	
		Summit Sales LLP	**1,987.00 Cr**			
		Consumables @18%	**1,599.20 Dr**			
		Cgst 9%	**143.93 Dr**			
		Sgst 9%	**143.93 Dr**			
		Rounding Off	**0.34 Dr**			
		Being purchase on consumables vide bill no : 8545 dated : 04-11-2019 po no : 62714				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Consumables Nil Rated (Continued)				
15-11-2019	To	**G Krishna Murthy & Sons** *Being purchase on consumables dust bin covers vide bill no : 450 dated : 5-11-19 po no :62515*	**Purchase**	104	500.00	
12-12-2019	To	**(as per details)** **Summit Sales LLP 5,776.00 Cr** **Carpentry @ 18% 3,360.00 Dr** **Cgst 9% 302.40 Dr** **Sgst 9% 302.40 Dr** **Tools @18% 1,128.00 Dr** **Cgst 9% 101.52 Dr** **Sgst 9% 101.52 Dr** **Rounding Off 0.16 Dr** *Being purchase of carpentry plastic gampa tools spade consumables coconut broom vide bill no : 8728 dated : 15-11-19 po no : 62824*	**Purchase**	182	480.00	
	To	**Summit Sales LLP** *Being purchase of plastic drum vide bill no : 8831 dated : 22-11-19 po no : 63201*	**Purchase**	189	5,982.00	
	To	**(as per details)** **Summit Sales LLP 1,710.06 Cr** **Consumables @18% 199.20 Dr** **Cgst 9% 93.53 Dr** **Sgst 9% 93.53 Dr** **Carpentry @ 18% 840.00 Dr** **Rounding Off 0.20 Dr** *Being purchase of consumables coconut broom , sponges carpentry plastic gampa vide bill no :8832 dated : 22-11-19 po no : 63114*	**Purchase**	190	483.60	
30-12-2019	To	**(as per details)** **Summit Sales LLP 3,130.00 Cr** **Consumables @18% 1,237.00 Dr** **Cgst 9% 111.33 Dr** **Sgst 9% 111.33 Dr** **Consumables @ 12% 460.00 Dr** **Cgst 6% 27.60 Dr** **Sgst 6% 27.60 Dr** **Consumables @ 5% 384.00 Dr** **Cgst @ 2.5% 9.60 Dr** **Sgst @ 2.5% 9.60 Dr** **Rounding Off 0.06 Cr** *Being purchase of consumables dettol,lisol cleaning liquid,vim bar,surf detergent powder vide inv no: 9255,dt: 21.12.19 po no: 63924,dt: 10.12.19*	**Purchase**	217	752.00	
31-3-2020	By	**Work in Progress** *Being transfered*	**Journal**	327		8,688.40
					8,688.40	**8,688.40**
		Conveyance Exp				
1-2-2020	To	**Cash** *Being convenance paid td vijay kumar for sov site visit on 22.01.2020 & 23.01.2020.*	**Cash Payment**	18	195.00	
6-2-2020	To	**Cash** *Being cash paid to d vijay kumar towards conveyance from home to sov site date : 24 -01-2020*	**Cash Payment**	21	150.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Conveyance Exp (Continued)				
6-2-2020	To	**Cash**	Cash Payment	22	450.00	
		Being cash paid to d vijay kumar towards conveyance from home to sov site date : 27 -01-2020 to 29-01-2020				
18-3-2020	To	**Cash**	Cash Payment	40	200.00	
		Being cash paid to d vijay kumar towards petrole conveyance exp for ho to film nagar to ho - tejal madam signatures & two days somajiguda bank purpoe.				
					995.00	
	By	**Closing Balance**				995.00
					995.00	**995.00**
		Courier and Postage @ 18%				
21-11-2019	To	**(as per details)**	**Purchase**	118	3,805.00	
		Vinayaka Enterprises	**4,489.00 Cr**			
		Cgst 9%	**342.45 Dr**			
		Sgst 9%	**342.45 Dr**			
		Rounding Off	**0.90 Cr**			
		Being courier bill charges for the month of oct - 2019 vide bill no : 2208 dated: 06-11 -2019				
28-11-2019	To	**(as per details)**	**Purchase**	156	1,361.00	
		Vinayaka Enterprises	**1,607.00 Cr**			
		Cgst 9%	**122.49 Dr**			
		Sgst 9%	**122.49 Dr**			
		Rounding Off	**1.02 Dr**			
		Being courier charges for the month of nov - 2019 vide bill no : 2209 dated : 19-11-19				
30-11-2019	To	**(as per details)**	**Journal**	74	929.88	
		Admin Service Charges@18%	**14,478.68 Dr**			
		Building Material @ 18%	**2,160.00 Dr**			
		Car Hirecharges	**1,809.00 Dr**			
		Carpentry @ 18%	**339.12 Dr**			
		Consumables @18%	**3,777.38 Dr**			
		Cr Consultation Charges	**14,024.34 Dr**			
		Electrical Material @ 18%	**4,006.08 Dr**			
		Equipment @ 18%	**1,549.12 Dr**			
		Furniture @ 18%	**9,639.00 Dr**			
		Granite @ 18%	**2,106.62 Dr**			
		Miscellaneous Expenses @ 18 %	**194.40 Dr**			
		Office Expenses 18 %	**428.34 Dr**			
		Plumbing Material @ 18%	**2,267.30 Dr**			
		Printing & Stationery @ 18%	**1,998.90 Dr**			
		Repais & Maintenance Computers @18%	**392.76 Dr**			
		RMC @ 18%	**31,576.28 Dr**			
		Service Charges Po @ 18 %	**127.62 Dr**			
		Steel @18%	**416.76 Dr**			
		Steel Tubes @ 18%	**3,733.68 Dr**			
		Tools @18%	**353.70 Dr**			
		Transportation Charges @ 18 %	**360.00 Dr**			
		Cgst 9%	**48,334.48 Cr**			
		Sgst 9%	**48,334.48 Cr**			
		Being cgst and sgst @9% return to expenses for the month of nov'19.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Courier and Postage @ 18% (Continued)				
21-2-2020	To	**(as per details)**	**Purchase**	353	3,185.00	
		Vinayaka Enterprises	**3,759.00 Cr**			
		Cgst 9%	**286.65 Dr**			
		Sgst 9%	**286.65 Dr**			
		Rounding Off	**0.70 Dr**			
		Being amt payable to vinayaka enterprises towards couries charges for the month of feb'2020 vide bill no.2219 dt.11 02 2020.				
29-2-2020	To	**(as per details)**	**Journal**	180	573.30	
		Admin and Marketing Service Charges @ 18%	**8,312.58 Dr**			
		Advertising Services@18%	**69,267.60 Dr**			
		Business Promotion @ 18%	**506.90 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Carpentry @ 18%	**1,494.00 Dr**			
		Consumables @18%	**486.54 Dr**			
		Electrical Material @ 18%	**1,270.44 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Office Expenses 18 %	**320.34 Dr**			
		Plumbing Material @ 18%	**5,271.42 Dr**			
		Printing & Stationery @ 18%	**3,820.50 Dr**			
		Repais & Maintenance Computers @18%	**135.00 Dr**			
		Service Charges Po @ 18 %	**1,523.46 Dr**			
		Steel Tubes @ 18%	**684.00 Dr**			
		Tiles @ 18%	**36,894.84 Dr**			
		Tools @18%	**1,054.08 Dr**			
		Cgst 9%	**66,712.00 Cr**			
		Sgst 9%	**66,712.00 Cr**			
		Being 9% in-algible cgst & sgst transfer to expenses for feb'2020.				
					9,854.18	
	By	**Closing Balance**				9,854.18
					9,854.18	**9,854.18**
		Courier & Postage Exp Urd				
1-2-2020	To	**Cash**	**Cash Payment**	19	2,475.00	
		Being cash paid to Mr.Satyanarayana towards courier charges for documents send to fedbank financial services ltd-mumbai through blue dart doc no.16190225531.				
					2,475.00	
	By	**Closing Balance**				2,475.00
					2,475.00	**2,475.00**
		Crane Hire Charges				
17-12-2019	To	**Cash**	**Bank Payment**	364	6,500.00	
		Being cash paid towards iloading o 20' feet container from GVRC site to GHT site				
31-3-2020	By	**Work in Progress**	**Journal**	386		6,500.00
		Being transfered				
					6,500.00	**6,500.00**
		Cr Consultation Charges				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Cr Consultation Charges (Continued)				
30-11-2019	To **(as per details)**	**Purchase**	167	77,913.00	
	Summit Sales LLP-Logistics	**84,146.00 Cr**			
	Cgst 9%	**7,012.17 Dr**			
	Sgst 9%	**7,012.17 Dr**			
	TDS Payable	**7,791.00 Cr**			
	Rounding Off	**0.34 Cr**			
	Being cr consultation charges for the month of nov - 19 bill no : SSLOG/723/19-20 dated : 30-11-19				
	To **(as per details)**	**Journal**	74	14,024.34	
	Admin Service Charges@18%	**14,478.68 Dr**			
	Building Material @ 18%	**2,160.00 Dr**			
	Car Hirecharges	**1,809.00 Dr**			
	Carpentry @ 18%	**339.12 Dr**			
	Consumables @18%	**3,777.38 Dr**			
	Courier and Postage @ 18%	**929.88 Dr**			
	Electrical Material @ 18%	**4,006.08 Dr**			
	Equipment @ 18%	**1,549.12 Dr**			
	Furniture @ 18%	**9,639.00 Dr**			
	Granite @ 18%	**2,106.62 Dr**			
	Miscellaneous Expenses @ 18 %	**194.40 Dr**			
	Office Expenses 18 %	**428.34 Dr**			
	Plumbing Material @ 18%	**2,267.30 Dr**			
	Printing & Stationery @ 18%	**1,998.90 Dr**			
	Repais & Maintenance Computers @18%	**392.76 Dr**			
	RMC @ 18%	**31,576.28 Dr**			
	Service Charges Po @ 18 %	**127.62 Dr**			
	Steel @18%	**416.76 Dr**			
	Steel Tubes @ 18%	**3,733.68 Dr**			
	Tools @18%	**353.70 Dr**			
	Transportation Charges @ 18 %	**360.00 Dr**			
	Cgst 9%	**48,334.48 Cr**			
	Sgst 9%	**48,334.48 Cr**			
	Being cgst and sgst @9% return to expenses for the month of nov'19.				
2-12-2019	To **(as per details)**	**Purchase**	169	2,373.00	
	Summit Sales LLP-Logistics	**2,563.00 Cr**			
	Cgst 9%	**213.57 Dr**			
	Sgst 9%	**213.57 Dr**			
	TDS Payable	**237.00 Cr**			
	Rounding Off	**0.14 Cr**			
	Being cr consultation charges for the month of nov - 19 vide bill no : SSLOG/727				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Cr Consultation Charges (Continued)				
31-12-2019	To	**(as per details)**	**Journal**	100	427.14	
		Admin and Marketing Service Charges @ 18%	**10,804.96 Dr**			
		Advertising Services@18%	**2,160.00 Dr**			
		Business Promotion @ 18%	**3,690.00 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Carpentry @ 18%	**1,176.84 Dr**			
		Consultancy Fee	**2,700.00 Dr**			
		Consumables @18%	**1,162.14 Dr**			
		Electrical Material @ 18%	**3,835.80 Dr**			
		Equipment @ 18%	**2,234.16 Dr**			
		Freight / Loading Charges @18%	**216.00 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Hardware Marerial @18%	**172.80 Dr**			
		Miscellaneous Expenses @ 18 %	**180.00 Dr**			
		Office Expenses 18 %	**507.20 Dr**			
		Plumbing Material @ 18%	**5,445.92 Dr**			
		Printing & Stationery @ 18%	**5,912.28 Dr**			
		Ready Mix Concrete	**39,322.42 Dr**			
		Service Charges Po @ 18 %	**2,794.58 Dr**			
		Steel @18%	**435.60 Dr**			
		Steel Tubes @ 18%	**6,536.70 Dr**			
		Tools @18%	**742.32 Dr**			
		Cgst 9%	**46,132.93 Cr**			
		Sgst 9%	**46,132.93 Cr**			
		Being cgst & sgst % writurn off to expenses for the month of dec'19				
3-1-2020	To	**(as per details)**	**Purchase**	240	31,165.00	
		Summit Sales LLP-Logistics	**33,658.00 Cr**			
		Cgst 9%	**2,804.85 Dr**			
		Sgst 9%	**2,804.85 Dr**			
		TDS Payable	**3,117.00 Cr**			
		Rounding Off	**0.30 Dr**			
		Being amt credit to ssllp-logistics towords cr consultation charges for the month of dec'19 vide bill no.sslog/864/19-20 dt.31.12.19.				
31-1-2020	To	**(as per details)**	**Journal**	143	5,609.70	
		Admin and Marketing Service Charges @ 18%	**5,021.70 Dr**			
		Admin Service Charges@18%	**74,541.60 Dr**			
		Advertising Services@18%	**52,704.36 Dr**			
		Business Promotion @ 18%	**20,606.92 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Consumables @18%	**849.24 Dr**			
		Electrical Material @ 18%	**1,648.36 Dr**			
		Equipment @ 18%	**53,505.54 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Office Expenses 18 %	**428.34 Dr**			
		Plumbing Material @ 18%	**8,885.66 Dr**			
		Printing & Stationery @ 18%	**316.44 Dr**			
		Registration & Misc Charges@18%	**1,080.00 Dr**			
		Tools @18%	**1,681.56 Dr**			
		Transportation Charges @ 18 %	**1,080.00 Dr**			
		Sgst 9%	**1,14,884.21 Cr**			
		Cgst 9%	**1,14,884.21 Cr**			
		Being 9 % input cgst & sgst convert to expenditure for the month of jan'2020.				
31-3-2020	By	**(as per details)**	**Debit Note**	6		2,373.00
		Summit Sales LLP-Logistics	**2,800.00 Dr**			
		Cgst 9%	**213.57 Cr**			
		Sgst 9%	**213.57 Cr**			
		Rounding Off	**0.14 Dr**			
		Being wrongly entered (actual vista homes bill) in ght books.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Cr Consultation Charges (Continued)				
				1,31,512.18	2,373.00
	By **Closing Balance**				1,29,139.18
				1,31,512.18	**1,31,512.18**
	Dasari Vijay Kumar				
30-11-2019	By **(as per details)**	**Journal**	70		6,871.00
	Salaries	**1,42,835.00 Dr**			
	Madyarla Suresh Salary	**34,301.00 Cr**			
	Muthyala Ramesh Reddy Salary A/c	**29,508.00 Cr**			
	K Venkata Nagi Reddy Salary	**20,703.00 Cr**			
	S Kuldeep Krishna	**17,500.00 Cr**			
	Vasundhara Salary	**16,739.00 Cr**			
	Nami Reddy Shravya	**17,213.00 Cr**			
	Being on staff salary for the month of Nov -2019				
	By **(as per details)**	**Journal**	72		399.00
	Mobile Allowance	**2,793.00 Dr**			
	Madyarla Suresh Salary	**399.00 Cr**			
	Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
	K Venkata Nagi Reddy Salary	**399.00 Cr**			
	S Kuldeep Krishna	**399.00 Cr**			
	Vasundhara Salary	**399.00 Cr**			
	Nami Reddy Shravya	**399.00 Cr**			
	Being on mobile allowance for the month of Nov-19				
4-12-2019	To **Yes Bank-009772400000113 (Rera)**	**Bank Payment**	301	6,871.00	
	Being amount transferred towards salary for the month of nov - 19				
14-12-2019	To **Yes Bank-009772400000113 (Rera)**	**Bank Payment**	344	399.00	
	Being amt transfer towards mobile allowance for the month of Nov-19				
31-12-2019	By **(as per details)**	**Journal**	97		12,071.00
	Salaries	**1,41,203.00 Dr**			
	Madyarla Suresh Salary	**34,301.00 Cr**			
	Sada Nagamalleswara Rao	**12,705.00 Cr**			
	Muthyala Ramesh Reddy Salary A/c	**13,770.00 Cr**			
	K Venkata Nagi Reddy Salary	**20,703.00 Cr**			
	S Kuldeep Krishna	**18,074.00 Cr**			
	Vasundhara Salary	**17,874.00 Cr**			
	Nami Reddy Shravya	**11,705.00 Cr**			
	Being staff salarys payable for the month of dec'19.				
	By **(as per details)**	**Journal**	106		399.00
	Mobile Allowance	**3,192.00 Dr**			
	Nami Reddy Shravya	**399.00 Cr**			
	Vasundhara Salary	**399.00 Cr**			
	S Kuldeep Krishna	**399.00 Cr**			
	K Venkata Nagi Reddy Salary	**399.00 Cr**			
	Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
	Madyarla Suresh Salary	**399.00 Cr**			
	Sada Nagamalleswara Rao	**399.00 Cr**			
	Being mobile allowance payable for the month of dec'2019.				
4-1-2020	To **Yes Bank-009772400000113 (Rera)**	**Bank Payment**	415	12,071.00	
	Being amount transferred towards salary for the month of dec-19				
18-1-2020	To **Yes Bank-009772400000113 (Rera)**	**Bank Payment**	454	399.00	
	Being amt transfer to s kuldeep krishna towards mobile allowance for dec'19.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Dasari Vijay Kumar (Continued)				
31-1-2020	By	**(as per details)**	**Journal**	138		399.00
		Mobile Allowance	**4,211.00 Dr**			
		A Suresh Salary	**620.00 Cr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Sada Nagamalleswara Rao	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Kothapally Sneha Salaty A/c	**399.00 Cr**			
		Being mobile allowance payable to staff for the month of jan'2020.				
	By	**(as per details)**	**Journal**	139		11,699.00
		Salaries	**2,63,307.00 Dr**			
		Nami Reddy Shravya	**14,000.00 Cr**			
		Kothapally Sneha Salaty A/c	**14,918.00 Cr**			
		Vasundhara Salary	**17,874.00 Cr**			
		S Kuldeep Krishna	**20,369.00 Cr**			
		K Venkata Nagi Reddy Salary	**20,703.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**27,148.00 Cr**			
		Sada Nagamalleswara Rao	**26,639.00 Cr**			
		Madyarla Suresh Salary	**34,301.00 Cr**			
		A Suresh Salary	**75,656.00 Cr**			
		Being salary's payable to staff for the month of jan'2020.				
7-2-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	528	11,699.00	
		Being cheque issued to d vijay kumar towards salaries for the month of jan -2020				
17-2-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	587	399.00	
		Being chq890726 issued to Dasari Vijay Kumar towards staff mobile allowance for the month of jan2020.				
29-2-2020	By	**(as per details)**	**Journal**	184		11,049.00
		Salaries	**2,45,451.00 Dr**			
		A Suresh Salary	**72,525.00 Cr**			
		Sada Nagamalleswara Rao	**25,131.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**27,096.00 Cr**			
		K Venkata Nagi Reddy Salary	**18,950.00 Cr**			
		S Kuldeep Krishna	**17,069.00 Cr**			
		Vasundhara Salary	**14,802.00 Cr**			
		Kothapally Sneha Salaty A/c	**13,655.00 Cr**			
		Nami Reddy Shravya	**12,815.00 Cr**			
		Madyarla Suresh Salary	**32,359.00 Cr**			
		Being staff salarys payable for the month of feb'2020.				
	To	**(as per details)**	**Journal**	186	643.00	
		A Suresh Salary	**1,800.00 Dr**			
		Madyarla Suresh Salary	**1,800.00 Dr**			
		Sada Nagamalleswara Rao	**1,508.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**1,448.00 Dr**			
		K Venkata Nagi Reddy Salary	**1,137.00 Dr**			
		S Kuldeep Krishna	**993.00 Dr**			
		Vasundhara Salary	**888.00 Dr**			
		Kothapally Sneha Salaty A/c	**819.00 Dr**			
		Nami Reddy Shravya	**769.00 Dr**			
		Providend Fund	**11,805.00 Cr**			
		Being epf deducted from employe's contribution for the month of feb'2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Dasari Vijay Kumar (Continued)				
29-2-2020	To	**(as per details)**	**Journal**	187	83.00	
		K Venkata Nagi Reddy Salary	**142.00 Dr**			
		S Kuldeep Krishna	**128.00 Dr**			
		Vasundhara Salary	**111.00 Dr**			
		Kothapally Sneha Salaty A/c	**102.00 Dr**			
		Nami Reddy Shravya	**96.00 Dr**			
		Employees State Insurance	**662.00 Cr**			
		Being esi deducted from employe's contribution for the month of feb'2020.				
	By	**(as per details)**	**Journal**	190		399.00
		Mobile Allowance	**3,990.00 Dr**			
		A Suresh Salary	**399.00 Cr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Sada Nagamalleswara Rao	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		Kothapally Sneha Salaty A/c	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Being staff mobile allowance payable for the month of feb'2020.				
9-3-2020	To	**Modi Properties Pvt Ltd**	**Journal**	244	10,323.00	
		Being chq 647861 issued by mppl to Dasari Vijay Kumar towards staff salary for the month of feb'2020.				
18-3-2020	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	656	10,323.00	
		Being amt transfer to d vijay kumar towards salary adv for mar'2020.				
19-3-2020	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	91		10,323.00
		Being amt received from d vijay kumar towards salary adv mar'2020 refunded.				
21-3-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	675	399.00	
		Being amount transferred towards staff mobile allowance for the month of feb - 2020				
30-3-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	691	10,500.00	
		Being amt transfer to d vijay kumar -salary a /c towards staff salary for the month of mar'2020(adv).				
31-3-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	702	303.00	
	By	**(as per details)**	**Journal**	272		11,899.00
		Salaries	**2,36,790.00 Dr**			
		A Suresh Salary	**67,344.00 Cr**			
		Madyarla Suresh Salary	**32,383.00 Cr**			
		Sada Nagamalleswara Rao	**25,131.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**23,384.00 Cr**			
		K Venkata Nagi Reddy Salary	**18,950.00 Cr**			
		S Kuldeep Krishna	**17,069.00 Cr**			
		Vasundhara Salary	**15,841.00 Cr**			
		Kothapally Sneha Salaty A/c	**11,974.00 Cr**			
		Nami Reddy Shravya	**12,815.00 Cr**			
		Being staff salarys payable for the month of mar'2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Dasari Vijay Kumar (Continued)				
31-3-2020	To	**(as per details)**	**Journal**	273	663.00	
		A Suresh Salary	**1,800.00 Dr**			
		Madyarla Suresh Salary	**1,800.00 Dr**			
		Sada Nagamalleswara Rao	**1,508.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**1,403.00 Dr**			
		K Venkata Nagi Reddy Salary	**1,137.00 Dr**			
		S Kuldeep Krishna	**1,024.00 Dr**			
		Vasundhara Salary	**950.00 Dr**			
		Kothapally Sneha Salaty A/c	**718.00 Dr**			
		Nami Reddy Shravya	**769.00 Dr**			
		Providend Fund	**11,772.00 Cr**			
		Being 12% epf deducted for employee's contribution for the month of mar'2020.				
	By	**(as per details)**	**Journal**	275		399.00
		Mobile Allowance	**4,230.00 Dr**			
		A Suresh Salary	**639.00 Cr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Sada Nagamalleswara Rao	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Kothapally Sneha Salaty A/c	**399.00 Cr**			
		Being staff mobile allowance payable for the month of mar'2020.				
	To	**(as per details)**	**Journal**	276	89.00	
		K Venkata Nagi Reddy Salary	**142.00 Dr**			
		S Kuldeep Krishna	**128.00 Dr**			
		Vasundhara Salary	**119.00 Dr**			
		Kothapally Sneha Salaty A/c	**90.00 Dr**			
		Nami Reddy Shravya	**96.00 Dr**			
		Employees State Insurance	**664.00 Cr**			
		Being .75% esi deducted for employee's contribution for the month of mar'2020.				
					65,164.00	65,907.00
	To	**Closing Balance**			743.00	
					65,907.00	**65,907.00**
		Deluxe Plastics				
6-2-2020	By	**Business Promotion Urd**	**Journal**	155		680.00
		Being purcahse of disposable glasses for cool drinks				
19-2-2020	To	**(as per details)**	**Cash Payment**	26	680.00	
		Venkataramana Stationery and Binding Works	**750.00 Dr**			
		Mangniram's	**750.00 Dr**			
		Mangniram's	**416.00 Dr**			
		Venkataramana Stationery and Binding Works	**1,880.00 Dr**			
		Sunil Enterprises	**1,750.00 Dr**			
		Avitronics Projection	**2,200.00 Dr**			
		Balaji Trders	**15,280.00 Dr**			
		Navkar Packaging	**2,242.00 Dr**			
		Cash	**25,948.00 Cr**			
		Being cash paid towards mppl channels party purpose cash paid by e.prasad				
					680.00	**680.00**
		Diesel Exp(for)Generator				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Diesel Exp(for)Generator (Continued)				
8-2-2020	To	**BPCL-ECMS(FLEET BUSINESS)**	**Journal**	163	10,000.00	
		Being amt payable to bpcl towards diesel purchased for generator-ght site.				
31-3-2020	To	**BPCL-ECMS(FLEET BUSINESS)**	**Journal**	292	10,000.00	
		Being transfer				
	By	**Work in Progress**	**Journal**	404		20,000.00
		Being transfered				
					20,000.00	**20,000.00**
		Dilpreet Tubes Pvt Ltd				
14-8-2019	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	1	38,800.00	
		chq no: 710224 being chq issued to dilpreet tubes towards purchase of steel material against invno: 816,129 inv dt: 03/09/19,28 /08/19 po no: 60672,61028 po dt: 08/08/19, 24/08/19				
11-9-2019	By	**Steel**	**Purchase**	17		32,737.00
		Being amount credited to Dilpreet Tubes towards purchase steel material against Inv no: 816 Inv dt: 03/09/19 po no: 60672 po dt: 08/08/19				
	By	**Steel**	**Purchase**	18		6,063.00
		Being amount credited to Dilpreet Tubes towards purchase of steel material against Inv no: 129 Inv dt: 28/08/19 po no: 61028 po dt: 24/08/19				
6-12-2019	By	**(as per details)**	**Purchase**	174		14,283.00
		Steel Tubes @ 18%	**10,905.00 Dr**			
		Freight / Loading Charges @18%	**1,200.00 Dr**			
		Cgst 9%	**1,089.45 Dr**			
		Sgst 9%	**1,089.45 Dr**			
		Rounding Off	**0.90 Cr**			
		Being purchase of steel tubes vide bill no : 1216 dated : 19-11-19 po no : 63230				
7-12-2019	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	316	14,283.00	
		Being amt transfer to Dilpreet tubes against bill no:1216, dt:19/11/19, po no:63230				
12-12-2019	By	**(as per details)**	**Purchase**	185		29,983.80
		Steel Tubes @ 18%	**21,810.00 Dr**			
		Cgst 9%	**2,286.90 Dr**			
		Sgst 9%	**2,286.90 Dr**			
		Freight / Loading Charges @18%	**3,600.00 Dr**			
		Being purchase of steel tubes vide bill no : 1279 dated : 30-11-19 po no : 63326				
14-12-2019	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	331	29,984.00	
		Being amt transfer to Dil preet tubes against bill no:1279, po no:63326				
20-1-2020	By	**Rounding Off**	**Journal**	129		0.20
		Being round off for adjustment entry.				
					83,067.00	**83,067.00**
		Doors/Windows				
12-10-2019	To	**Summit Sales LLP**	**Purchase**	50	23,582.00	
		Being amount credited to ssllp towards purchase of carpentry material against inv no: 7998 inv dt: 01/10/19 po no: 61375 po dt: 06/09/19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Doors/Windows (Continued)				
23-10-2019	To	**Summit Sales LLP** *Being amount credited to ssllp towards carpentry doors material against inv no: 8179 inv dt: 14/10/19 po no: 61844 po dt: 25 /09/19*	**Purchase**	62	21,618.00	
31-3-2020	By	**Work in Progress** *Being transfered*	**Journal**	350		45,200.00
					45,200.00	**45,200.00**
		Durga Electricals				
29-2-2020	By	**Electrical Material** *Being amt payable to durga electricals towards electrical item purchased inward no. 10365 dt.21.02.2020.*	**Purchase**	376		160.00
	To	**(as per details)** **Patel & Co** **2,360.00 Dr** **Srikanth Filling Station** **295.00 Dr** **Suresh Expense Card** **2,815.00 Cr** *Being amt paid to patel & co,durga electricals & srikanth fillinf station by suresh expence card vide bill no.3271,1 & 0172.*	**Journal**	181	160.00	
					160.00	**160.00**
		DV Industries				
21-8-2019	To	**Yes Bank-009763700003091 (Current)** *ch no.844252 Being cheque issued to DV Industries towards 50% advance for GI Towers 15 metres against po no.60889 dt -21/8/19*	**Payment**	31	14,160.00	
11-9-2019	By	**Equipment** *Being amount credited to Dv Industries towards purchase of equipment material against Inv no: 2019-20/085 Inv dt: 03/09/19 po no: 60889 po dt: 21/08/19*	**Purchase**	15		28,320.00
14-9-2019	To	**Yes Bank-009763700003091 (Current)** *chq no: 189424 being chq issued to dv industries towards purchase of equipment material against inv no: 2019-20/085 inv dt: 03/09/19 po no: 60889 po dt: 21/08/19*	**Bank Payment**	54	14,160.00	
25-9-2019	By	**Repairs & Maintenance** *Being credited to DV Industries towards erection charges for GI tower 15 mtrs against bill no.95 dt-19/9/19*	**Journal**	22		7,670.00
	To	**Yes Bank-009763700003091 (Current)** *ch no.483312 Being cheque issued to DV Industries towards erection charges for GI Towers 15 mtrs against bill no.095 dt-19/9 /19*	**Bank Payment**	83	7,670.00	
					35,990.00	**35,990.00**
		Electrical Expense Composite				
21-2-2020	To	**New Bhagavathi Ply Wood & Hardware** *Being amt payable to new bhagavati ply wood & hardware towards electrical items purchased vide bill no.3234 dt.19 02 .2020.*	**Purchase**	355	954.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Electrical Expense Composite (Continued)				
31-3-2020	By	**Work in Progress** *Being transfered*	**Journal**	328		954.00
					954.00	**954.00**
		Electrical Material				
19-9-2019	To	**Summit Sales LLP** *Being amount credited to ssllp towards purchase of electrical material against inv no: 7636 inv dt: 06/09/19 po no: 61227 po dt: 31/08/19*	**Purchase**	27	698.00	
12-10-2019	To	**Elegant Enterprises** *Being amount credited to elegant enterprises towards purchase of electrical material against inv no: 319 inv dt: 30/09/19 po no: 61895 po dt: 27/09/19*	**Purchase**	55	1,593.00	
16-10-2019	To	**Reflections Electricals Pvt Ltd** *Being amount credited to reflections electricals pvt ltd towards purchase of electrical led lights material against inv no: 1416 inv dt: 23/09/19 po no: 61734 po dt: 20/09/19*	**Purchase**	58	7,952.00	
17-10-2019	To	**Reflections Electricals Pvt Ltd** *Being amount credited to reflections electricals pvt ltd towards purchase of electrical led lights material against inv no: 1473 inv dt: 26/09/19 po no: 61808 po dt: 24 /09/19*	**Purchase**	60	14,515.00	
23-10-2019	To	**Sri Parameshwara Engineering Solutions Pvt LTd** *Being amount credited to sri parameshwara engineering solutions pvt ltd towards electrical material against inv no: p-803/19 -20 inv dt: 12/10/19 po no: 61868 po dt: 26 /09/19*	**Purchase**	65	1,298.00	
	To	**Sri Parameshwara Engineering Solutions Pvt LTd** *Being amount credited to sri parameshwara engineering solutions pvt ltd towards electrical material against inv no: p-804/19 -20 inv dt: 12/10/19 po no: 61867 po dt: 26 /09/19*	**Purchase**	66	8,850.00	
24-10-2019	To	**Summit Sales LLP** *Being amount credited to ssllp towards purchase of electrical wires material against inv no: 8193 inv dt: 15/10/19 po no: 62266 po dt: 14/10/19*	**Purchase**	73	10,738.00	
	To	**Premier Engineering Corporation** *Being amount credited to premier engineering corportation towards purchase of electrical wires material against inv no: sal/19-20/1010 inv dt: 12/10/19 po no: 61866 po dt: 26/09/19*	**Purchase**	74	15,958.00	
31-10-2019	To	**Swastik Commercial Corporation** *Being amount credited to swastik commercial corporation towards purchase of electrical material against inv no: 605 inv dt: 22/10/19 po no:62073 po dt: 01/10/19*	**Purchase**	84	5,600.00	
14-11-2019	To	**Suresh Expense Card** *BEing amt spent towards purchase of electric wire bil no:788*	**Journal**	49	1,200.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Electrical Material (Continued)				
23-11-2019	To	**Suresh Expense Card** *Being purchase of elctrical led panel for site purpose vide bill no : 553 dated : 26-10-19*	**Journal**	61	540.00	
29-2-2020	To	**Durga Electricals** *Being amt payable to durga electricals towards electrical item purchased inward no. 10365 dt.21.02.2020.*	**Purchase**	376	160.00	
31-3-2020	By	**Work in Progress** *Being transfered*	**Journal**	329		69,102.00
					69,102.00	**69,102.00**
		Electrical Material @ 12%				
23-11-2019	To	**(as per details)** **Elegant Enterprises** 269.00 Cr **Cgst 6%** 14.40 Dr **Sgst 6%** 14.40 Dr **Rounding Off** 0.20 Dr *Being purchase of electrical material phillips 9w e27 6500k 825lm led lamp bill no:0422, dt:11/11/19, po no:62930*	**Purchase**	149	240.00	
30-11-2019	To	**(as per details)** **Consumables @ 12%** 702.00 Dr **Printing & Stationery @ 12%** 18,605.64 Dr **Stone 5%** 192.00 Dr **Cgst 6%** 9,764.22 Cr **Sgst 6%** 9,764.22 Cr *Being cgst & sgst @6% writurn off to expenses for the month of nov'19.*	**Journal**	75	28.80	
16-1-2020	To	**(as per details)** **Reflections Electricals Pvt Ltd** 6,362.00 Cr **Cgst 6%** 340.80 Dr **Sgst 6%** 340.80 Dr **Rounding Off** 0.40 Dr *Being amt payable to reflections eletricals p ltd towards 50w led floodlights purchsed vide bill no2438 dt.03.01.2020po no.63957 dt.12. 12.19.*	**Purchase**	271	5,680.00	
18-1-2020	To	**(as per details)** **Summit Sales LLP** 6,679.68 Cr **Cgst 6%** 357.84 Dr **Sgst 6%** 357.84 Dr *Being amt payable to ssllp towards led light purchased by ssllp vide bill no.9525 dt.08. 01.2020 po no.64585 dt.04.01.2020.*	**Purchase**	275	5,964.00	
31-1-2020	To	**(as per details)** **Business Pramotional @ 12%** 13.40 Dr **Consumables @ 12%** 93.60 Dr **Plumbing Material @ 12%** 750.00 Dr **Printing & Stationery @ 12%** 352.50 Dr **Cgst 6%** 1,303.39 Cr **Sgst 6%** 1,303.39 Cr *Being 6% cgst & sgst convert to expenditure for the month of jan'2020.*	**Journal**	141	1,397.28	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Electrical Material @ 12% (Continued)				
27-2-2020	To	**(as per details)**	**Purchase**	374	10,655.00	
		Summit Sales LLP	**11,934.00 Cr**			
		Cgst 6%	**639.30 Dr**			
		Sgst 6%	**639.30 Dr**			
		Rounding Off	**0.40 Dr**			
		Being amt payable to ssllp towards led light 5 rate @2131/- purchased vide bill no.10413 dt.21.02.2020 po no.65971 dt.19.02.2020.				
29-2-2020	To	**(as per details)**	**Journal**	193	1,278.60	
		Business Pramotional @ 12%	**1,710.00 Dr**			
		Consumables @ 12%	**163.20 Dr**			
		Plumbing Material @ 12%	**251.78 Dr**			
		Printing & Stationery @ 12%	**8,954.04 Dr**			
		Repairs & Maintenance Computers 12%	**236.40 Dr**			
		Cgst 6%	**6,297.01 Cr**			
		Sgst 6%	**6,297.01 Cr**			
		Being 6% cgst & sgst convert to expenses for feb'2020.				
31-3-2020	By	**Work in Progress**	**Journal**	330		25,243.68
		Being transfered				
					25,243.68	**25,243.68**
		Electrical Material @ 18%				
15-11-2019	To	**(as per details)**	**Purchase**	95	3,681.00	
		Summit Sales LLP	**4,344.00 Cr**			
		Cgst 9%	**331.29 Dr**			
		Sgst 9%	**331.29 Dr**			
		Rounding Off	**0.42 Dr**			
		Being purchase on electrical FP isolater , MCB and insulation tape vide bill no : 8543 dated : 04-11-2019 po no : 62806				
	To	**(as per details)**	**Purchase**	103	8,300.00	
		Elegant Enterprises	**9,794.00 Cr**			
		Cgst 9%	**747.00 Dr**			
		Sgst 9%	**747.00 Dr**			
		Being purchase on electronic energy meter vide bill no : 0396 dated : 01-11-19 po no : 62793				
	To	**(as per details)**	**Purchase**	105	1,115.00	
		Elegant Enterprises	**1,316.00 Cr**			
		Cgst 9%	**100.35 Dr**			
		Sgst 9%	**100.35 Dr**			
		Rounding Off	**0.30 Dr**			
		Being purchase on electrical material pvc enclosure and copper lungs ring type vide bill no : 0395 dated : 01-11-19 po no :62808				
21-11-2019	To	**(as per details)**	**Purchase**	114	2,360.00	
		Elegant Enterprises	**2,785.00 Cr**			
		Cgst 9%	**212.40 Dr**			
		Sgst 9%	**212.40 Dr**			
		Rounding Off	**0.20 Dr**			
		Being purchase of elctrical material miracle insulation tape , anchor 10&20amps switch socket combine vide bill no : 0414 dated : 08 -11-19 po no : 62956				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Electrical Material @ 18% (Continued)				
21-11-2019	To **(as per details)**	**Purchase**	115	500.00	
	Elegant Enterprises	**590.00 Cr**			
	Cgst 9%	**45.00 Dr**			
	Sgst 9%	**45.00 Dr**			
	Being purchase of electrical material dowells 16sq.mm X 8mm heavy duty cus copper lugs vide bill no : 0413 dated : 05-11-19 po no : 62880				
	To **(as per details)**	**Purchase**	116	1,300.00	
	Elegant Enterprises	**1,534.00 Cr**			
	Cgst 9%	**117.00 Dr**			
	Sgst 9%	**117.00 Dr**			
	Being purchase of electrical material phillips 9w e27 6500k 825lm led lamp bill no:0419, po no:62930				
	To **(as per details)**	**Purchase**	117	5,000.00	
	Sri Parameshwara Engineering Solutions Pvt LTd	**5,900.00 Cr**			
	Cgst 9%	**450.00 Dr**			
	Sgst 9%	**450.00 Dr**			
	Being purchase of electrical material agriculture panel box vide bill no : 898 dated : 9-11-19 po no : 62878				
30-11-2019	To **(as per details)**	**Journal**	74	4,006.08	
	Admin Service Charges@18%	**14,478.68 Dr**			
	Building Material @ 18%	**2,160.00 Dr**			
	Car Hirecharges	**1,809.00 Dr**			
	Carpentry @ 18%	**339.12 Dr**			
	Consumables @18%	**3,777.38 Dr**			
	Courier and Postage @ 18%	**929.88 Dr**			
	Cr Consultation Charges	**14,024.34 Dr**			
	Equipment @ 18%	**1,549.12 Dr**			
	Furniture @ 18%	**9,639.00 Dr**			
	Granite @ 18%	**2,106.62 Dr**			
	Miscellaneous Expenses @ 18 %	**194.40 Dr**			
	Office Expenses 18 %	**428.34 Dr**			
	Plumbing Material @ 18%	**2,267.30 Dr**			
	Printing & Stationery @ 18%	**1,998.90 Dr**			
	Repais & Maintenance Computers @18%	**392.76 Dr**			
	RMC @ 18%	**31,576.28 Dr**			
	Service Charges Po @ 18 %	**127.62 Dr**			
	Steel @18%	**416.76 Dr**			
	Steel Tubes @ 18%	**3,733.68 Dr**			
	Tools @18%	**353.70 Dr**			
	Transportation Charges @ 18 %	**360.00 Dr**			
	Cgst 9%	**48,334.48 Cr**			
	Sgst 9%	**48,334.48 Cr**			
	Being cgst and sgst @9% return to expenses for the month of nov'19.				
10-12-2019	To **(as per details)**	**Purchase**	181	1,470.00	
	Elegant Enterprises	**1,734.60 Cr**			
	Cgst 9%	**132.30 Dr**			
	Sgst 9%	**132.30 Dr**			
	Being purchase of southking flexible wire vide bill no : 0462 dated : 26-11-19 po no : 63320				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Electrical Material @ 18% (Continued)				
12-12-2019	To **(as per details)**	**Purchase**	183	2,140.00	
	Summit Sales LLP	**2,525.00 Cr**			
	Cgst 9%	**192.60 Dr**			
	Sgst 9%	**192.60 Dr**			
	Rounding Off	**0.20 Cr**			
	Being purchase of electrical MC 16 amps and 6 amps vide bill no : 8729 dated : 15-11 -19 po no : 62879				
	To **(as per details)**	**Purchase**	187	17,700.00	
	Pridesan Engineers Pvt Ltd	**64,664.00 Cr**			
	Plumbing Material @ 12%	**15,981.00 Dr**			
	Cgst 6%	**958.86 Dr**			
	Sgst 6%	**958.86 Dr**			
	Plumbing Material @ 18%	**21,932.00 Dr**			
	Cgst 9%	**1,973.88 Dr**			
	Sgst 9%	**1,973.88 Dr**			
	Cgst 9%	**1,593.00 Dr**			
	Sgst 9%	**1,593.00 Dr**			
	Rounding Off	**0.48 Cr**			
	Being purchase of plumbing material hp pumpset , electrical material submersible cable core vide bill no : 260 dated : 05-11-19 po no : 62890				
31-12-2019	To **(as per details)**	**Journal**	100	3,835.80	
	Admin and Marketing Service Charges @ 18%	**10,804.96 Dr**			
	Advertising Services@18%	**2,160.00 Dr**			
	Business Promotion @ 18%	**3,690.00 Dr**			
	Car Hirecharges	**1,035.00 Dr**			
	Carpentry @ 18%	**1,176.84 Dr**			
	Consultancy Fee	**2,700.00 Dr**			
	Consumables @18%	**1,162.14 Dr**			
	Cr Consultation Charges	**427.14 Dr**			
	Equipment @ 18%	**2,234.16 Dr**			
	Freight / Loading Charges @18%	**216.00 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Hardware Marerial @18%	**172.80 Dr**			
	Miscellaneous Expenses @ 18 %	**180.00 Dr**			
	Office Expenses 18 %	**507.20 Dr**			
	Plumbing Material @ 18%	**5,445.92 Dr**			
	Printing & Stationery @ 18%	**5,912.28 Dr**			
	Ready Mix Concrete	**39,322.42 Dr**			
	Service Charges Po @ 18 %	**2,794.58 Dr**			
	Steel @18%	**435.60 Dr**			
	Steel Tubes @ 18%	**6,536.70 Dr**			
	Tools @18%	**742.32 Dr**			
	Cgst 9%	**46,132.93 Cr**			
	Sgst 9%	**46,132.93 Cr**			
	Being cgst & sgst % writurn off to expenses for the month of dec'19				
24-1-2020	To **(as per details)**	**Purchase**	284	1,848.00	
	Premier Engineering Corporation	**2,181.00 Cr**			
	Cgst 9%	**166.32 Dr**			
	Sgst 9%	**166.32 Dr**			
	Rounding Off	**0.36 Dr**			
	Being amt payable to premier engineering corporation towards gloster al conduct cable purchased vide bill no.sal/19-20/1561 dt.16. 01.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Electrical Material @ 18% (Continued)				
30-1-2020	To	**(as per details)**	**Purchase**	295	7,309.60	
		Summit Sales LLP	**8,794.00 Cr**			
		Cgst 9%	**657.86 Dr**			
		Sgst 9%	**657.86 Dr**			
		Electrical Material @ 5%	**161.00 Dr**			
		Cgst @ 2.5%	**4.03 Dr**			
		Sgst @ 2.5%	**4.03 Dr**			
		Rounding Off	**0.38 Cr**			
		Being amt payable to ssllp towards electrical items purchased(copper plate-1,earth powder-bag 1,earth pipe-2) vide bill no.9796 dt.22.01.2020 po no64879 dt.16.01.2020.				
31-1-2020	To	**(as per details)**	**Journal**	143	1,648.36	
		Admin and Marketing Service Charges @ 18%	**5,021.70 Dr**			
		Admin Service Charges@18%	**74,541.60 Dr**			
		Advertising Services@18%	**52,704.36 Dr**			
		Business Promotion @ 18%	**20,606.92 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Consumables @18%	**849.24 Dr**			
		Cr Consultation Charges	**5,609.70 Dr**			
		Equipment @ 18%	**53,505.54 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Office Expenses 18 %	**428.34 Dr**			
		Plumbing Material @ 18%	**8,885.66 Dr**			
		Printing & Stationery @ 18%	**316.44 Dr**			
		Registration & Misc Charges@18%	**1,080.00 Dr**			
		Tools @18%	**1,681.56 Dr**			
		Transportation Charges @ 18 %	**1,080.00 Dr**			
		Sgst 9%	**1,14,884.21 Cr**			
		Cgst 9%	**1,14,884.21 Cr**			
		Being 9 % input cgst & sgst convert to expenditure for the month of jan'2020.				
13-2-2020	To	**(as per details)**	**Purchase**	342	400.00	
		Summit Sales LLP	**472.00 Cr**			
		Cgst 9%	**36.00 Dr**			
		Sgst 9%	**36.00 Dr**			
		Being purchase of electrical material insulation tape vide bill no : 9984 dated : 31 -01-2020 po no : 65235				
21-2-2020	To	**(as per details)**	**Purchase**	354	150.00	
		Vasant Trading Co	**177.00 Cr**			
		Cgst 9%	**13.50 Dr**			
		Sgst 9%	**13.50 Dr**			
		*Being amt payable to vasanth trading co towards 3/4 * 611 bit purchased vide bill no. 5739 dt.19 02 .2020.*				
26-2-2020	To	**(as per details)**	**Purchase**	367	4,508.00	
		Premier Engineering Corporation	**5,319.00 Cr**			
		Cgst 9%	**405.72 Dr**			
		Sgst 9%	**405.72 Dr**			
		Rounding Off	**0.44 Cr**			
		Being purchase of electrical material gloster al conduct vide bill no : SAL/19-20/1740 dated : 15-02-2020 po no : 65698				
29-2-2020	To	**(as per details)**	**Purchase**	377	2,000.00	
		Patel & Co	**2,360.00 Cr**			
		Cgst 9%	**180.00 Dr**			
		Sgst 9%	**180.00 Dr**			
		Being amt payable to patel & co towards m s pipe purchased vide bill no.3271 dt.20.02. 2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Electrical Material @ 18% (Continued)				
29-2-2020	To **(as per details)**	**Journal**	180	1,270.44	
	Admin and Marketing Service Charges @ 18%	**8,312.58 Dr**			
	Advertising Services@18%	**69,267.60 Dr**			
	Business Promotion @ 18%	**506.90 Dr**			
	Car Hirecharges	**1,035.00 Dr**			
	Carpentry @ 18%	**1,494.00 Dr**			
	Consumables @18%	**486.54 Dr**			
	Courier and Postage @ 18%	**573.30 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Office Expenses 18 %	**320.34 Dr**			
	Plumbing Material @ 18%	**5,271.42 Dr**			
	Printing & Stationery @ 18%	**3,820.50 Dr**			
	Repais & Maintenance Computers @18%	**135.00 Dr**			
	Service Charges Po @ 18 %	**1,523.46 Dr**			
	Steel Tubes @ 18%	**684.00 Dr**			
	Tiles @ 18%	**36,894.84 Dr**			
	Tools @18%	**1,054.08 Dr**			
	Cgst 9%	**66,712.00 Cr**			
	Sgst 9%	**66,712.00 Cr**			
	Being 9% in-algible cgst & sgst transfer to expenses for feb'2020.				
2-3-2020	To **(as per details)**	**Purchase**	378	8,226.40	
	Premier Engineering Corporation	**9,707.00 Cr**			
	Cgst 9%	**740.38 Dr**			
	Sgst 9%	**740.38 Dr**			
	Rounding Off	**0.16 Cr**			
	Being purchase of electrical material glostar al conduct vide bill no : SAL/19-20/1798 dated : 25-02-2020 po no : 65970				
11-3-2020	To **(as per details)**	**Purchase**	410	750.00	
	Elegant Enterprises	**885.00 Cr**			
	Cgst 9%	**67.50 Dr**			
	Sgst 9%	**67.50 Dr**			
	Being amt payable to elegant enterprises towards eletronic energy meter lt ac purchased vide bill no.0681 dt.06.03.2020 po no.66364 dt.04.03.2020.				
21-3-2020	To **(as per details)**	**Purchase**	418	1,250.00	
	Sri Parameshwara Engineering Solutions Pvt LTd	**1,475.00 Cr**			
	Cgst 9%	**112.50 Dr**			
	Sgst 9%	**112.50 Dr**			
	Being amt payable to sri parameswari engineering solutions pvt ltd towards agriculture panel box purchased vide bill no. 1410 dt.12.03.2020 po no.66365 dt.04.03. 2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Electrical Material @ 18% (Continued)				
31-3-2020	To **(as per details)**	**Journal**	301	1,840.76	
	Admin and Marketing Service Charges @ 18%	**31,560.50 Dr**			
	Admin Service Charges@18%	**18,635.40 Dr**			
	Advertising Services@18%	**43,695.62 Dr**			
	Business Promotion @ 18%	**1,890.00 Dr**			
	Car Hire Charges @ 18%	**1,035.00 Dr**			
	Carpentry @ 18%	**720.00 Dr**			
	Consultancy Charges	**1,318.86 Dr**			
	Consultancy Fee	**18,000.00 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Hoarding Rental Service	**2,160.00 Dr**			
	Office Expenses 18 %	**216.00 Dr**			
	Plumbing Material @ 18%	**5,811.84 Dr**			
	Printing & Stationery @ 18%	**2,756.70 Dr**			
	Registration & Misc Charges@18%	**162.00 Dr**			
	Rera Application Fee @ 18%	**5,400.00 Dr**			
	Steel @18%	**3,145.24 Dr**			
	Steel Tubes @ 18%	**8,397.70 Dr**			
	Cgst 9%	**73,759.81 Cr**			
	Sgst 9%	**73,759.81 Cr**			
	Being cgst & sgst 9% reverse to expenditure for mar-2020.				
	By **Work in Progress**	**Journal**	331		82,609.44
	Being transfered				
				82,609.44	**82,609.44**
	Electrical Material @ 5%				
30-1-2020	To **(as per details)**	**Purchase**	295	161.00	
	Summit Sales LLP	**8,794.00 Cr**			
	Electrical Material @ 18%	**7,309.60 Dr**			
	Cgst 9%	**657.86 Dr**			
	Sgst 9%	**657.86 Dr**			
	Cgst @ 2.5%	**4.03 Dr**			
	Sgst @ 2.5%	**4.03 Dr**			
	Rounding Off	**0.38 Cr**			
	Being amt payable to ssllp towards electrical items purchased(copper plate-1,earth powder-bag 1,earth pipe-2) vide bill no.9796 dt.22.01.2020 po no64879 dt.16.01.2020.				
31-1-2020	To **(as per details)**	**Journal**	142	8.06	
	Advertisement @ 5%	**1,104.30 Dr**			
	Building Material @ 5%	**2,600.00 Dr**			
	Metal @5%	**1,388.10 Dr**			
	Red Soil @ 5%	**431.66 Dr**			
	Robo Sand @ 5%	**583.30 Dr**			
	Stone Dust @ 5%	**1,483.34 Dr**			
	Cgst @ 2.5%	**3,799.38 Cr**			
	Sgst @ 2.5%	**3,799.38 Cr**			
	Being 2.5% cgst & sgst convert to expenditure for the month of jan'2020.				
4-2-2020	To **(as per details)**	**Purchase**	307	483.00	
	Summit Sales LLP	**507.00 Cr**			
	Cgst @ 2.5%	**12.08 Dr**			
	Sgst @ 2.5%	**12.08 Dr**			
	Rounding Off	**0.16 Cr**			
	Being amt payable to ssllp towards earth powder bags-3 purchased vide bill no.9875 dt.25.01.2020 po no.64879 dt.16.01.2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Electrical Material @ 5% (Continued)				
29-2-2020	To	**(as per details)**	**Journal**	194	24.16	
		Business Pramotion @ 5 %	**4,975.00 Dr**			
		Metal @5%	**342.86 Dr**			
		Printing and Stationery @ 5%	**399.60 Dr**			
		Red Soil @ 5%	**1,409.52 Dr**			
		Stone 5%	**1,788.40 Dr**			
		Stone Dust @ 5%	**571.40 Dr**			
		Cgst @ 2.5%	**4,755.47 Cr**			
		Sgst @ 2.5%	**4,755.47 Cr**			
		Being 2.5% cgst & sgst convert to expenses for the month of feb'2020.				
31-3-2020	By	**Work in Progress**	**Journal**	332		676.22
		Being transfered				
					676.22	**676.22**
		Electricity Charges				
17-3-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	643	376.00	
		Being chq 370445 issued to tsspdcl towards elcetricity charges service no.ts 23 00005 for the month of feb'2020 service no.107885726 &.107393977.				
31-3-2020	To	**Electricity Charges Payable A/c**	**Journal**	287	920.00	
		Being electricity charges payable for the month of mar'2020.				
	By	**Work in Progress**	**Journal**	405		1,296.00
		Being transfered				
					1,296.00	**1,296.00**
		Electricity Charges Payable A/c				
31-3-2020	By	**Electricity Charges**	**Journal**	287		920.00
		Being electricity charges payable for the month of mar'2020.				
						920.00
	To	**Closing Balance**			920.00	
					920.00	**920.00**
		Electricity Service No:TS2300005				
14-11-2019	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	229	9,627.00	
		Being cheque issued to TSSPDCL. Towards electricity bill for the month of oct-19				
16-12-2019	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	353	36,106.00	
		Being cheque issued to TSSPDCL. Towards electricity bill for the month of nov-19				
13-1-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	448	36,106.00	
		Being cheque issued to TSSPDCL. Towards electricity bill for the month of dec-19				
17-2-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	560	19,016.00	
		Being cheque 370412 issued to TSSPDCL. Towards electricity bill for the month of jan 2020				
17-3-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	641	21,803.00	
		Being chq 370444 issued to tsspdcl towards elcetricity charges service no.ts 23 00005 for the period from 12 .02.2020 to 20.02.2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Electricity Service No:TS2300005 (Continued)				
31-3-2020	By	**Work in Progress** *Being transfered*	**Journal**	406		1,22,658.00
					1,22,658.00	**1,22,658.00**
		Elegant Enterprises				
12-10-2019	By	**Electrical Material** *Being amount credited to elegant enterprises towards purchase of electrical material against inv no: 319 inv dt: 30/09/19 po no: 61895 po dt: 27/09/19*	**Purchase**	55		1,593.00
	To	**Yes Bank-009763700003091 (Current)** *Being amount transfered to elegant enterprises towards purchase of electrical material against inv no: 319 inv dt: 30/09/19 po no: 61895 po dt: 27/09/19*	**Bank Payment**	125	1,593.00	
15-11-2019	By	**(as per details)** **Electrical Material @ 18%** **8,300.00 Dr** **Cgst 9%** **747.00 Dr** **Sgst 9%** **747.00 Dr** *Being purchase on electronic energy meter vide bill no : 0396 dated : 01-11-19 po no : 62793*	**Purchase**	103		9,794.00
	By	**(as per details)** **Electrical Material @ 18%** **1,115.00 Dr** **Cgst 9%** **100.35 Dr** **Sgst 9%** **100.35 Dr** **Rounding Off** **0.30 Dr** *Being purchase on electrical material pvc enclosure and copper lungs ring type vide bill no : 0395 dated : 01-11-19 po no :62808*	**Purchase**	105		1,316.00
16-11-2019	To	**Yes Bank-009772400000113 (Rera)** *Being amount transferred to elegant enterprises full final settlement against vide bill no : 0935*	**Bank Payment**	238	11,110.00	
21-11-2019	By	**(as per details)** **Electrical Material @ 18%** **2,360.00 Dr** **Cgst 9%** **212.40 Dr** **Sgst 9%** **212.40 Dr** **Rounding Off** **0.20 Dr** *Being purchase of elctrical material miracle insulation tape , anchor 10&20amps switch socket combine vide bill no : 0414 dated : 08 -11-19 po no : 62956*	**Purchase**	114		2,785.00
	By	**(as per details)** **Electrical Material @ 18%** **500.00 Dr** **Cgst 9%** **45.00 Dr** **Sgst 9%** **45.00 Dr** *Being purchase of electrical material dowells 16sq.mm X 8mm heavy duty cus copper lugs vide bill no : 0413 dated : 05-11-19 po no : 62880*	**Purchase**	115		590.00
	By	**(as per details)** **Electrical Material @ 18%** **1,300.00 Dr** **Cgst 9%** **117.00 Dr** **Sgst 9%** **117.00 Dr** *Being purchase of electrical material phillips 9w e27 6500k 825lm led lamp bill no:0419, po no:62930*	**Purchase**	116		1,534.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Elegant Enterprises (Continued)				
23-11-2019	By	**(as per details)**	**Purchase**	149		269.00
		Electrical Material @ 12%	**240.00 Dr**			
		Cgst 6%	**14.40 Dr**			
		Sgst 6%	**14.40 Dr**			
		Rounding Off	**0.20 Dr**			
		Being purchase of electrical material phillips 9w e27 6500k 825lm led lamp bill no:0422, dt:11/11/19, po no:62930				
25-11-2019	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	269	5,178.00	
		Being amount transferred to elegant enterprise against bill no : 0414,0413,0419 po no :62956,62880,62930				
10-12-2019	By	**(as per details)**	**Purchase**	181		1,734.60
		Electrical Material @ 18%	**1,470.00 Dr**			
		Cgst 9%	**132.30 Dr**			
		Sgst 9%	**132.30 Dr**			
		Being purchase of southking flexible wire vide bill no : 0462 dated : 26-11-19 po no : 63320				
14-12-2019	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	333	1,734.00	
		Being amt transfer to elegant enterprises against billn o:462, dt:26/11/19, po no:63320				
31-12-2019	To	**(as per details)**	**Journal**	103	0.60	
		Villa Orchids LLP	**0.26 Dr**			
		Mallikarjuna Tools & Lubricants	**0.80 Dr**			
		V Green Media Pvt Ltd	**0.70 Dr**			
		Vidhi Marketing	**1.00 Dr**			
		Rounding Off	**4.64 Dr**			
		Shreyas Services	**8.00 Cr**			
		Being adjustment entry's passed for small amt closing purpose.				
11-3-2020	By	**(as per details)**	**Purchase**	410		885.00
		Electrical Material @ 18%	**750.00 Dr**			
		Cgst 9%	**67.50 Dr**			
		Sgst 9%	**67.50 Dr**			
		Being amt payable to elegant enterprises towards eletronic energy meter lt ac purchased vide bill no.0681 dt.06.03.2020 po no.66364 dt.04.03.2020.				
17-3-2020	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	645	885.00	
		Being amt transfer to elegant enterprises vide bill no.0681 dt.06.03.2020.				
					20,500.60	**20,500.60**
		Eletricity Bill Payment				
1-4-2019	To	**(as per details)**	**Journal**	2	1,24,645.00	
		Soil Testing Charges	**7,000.00 Dr**			
		Processing Charges	**10,000.00 Dr**			
		Printing & Stationery URD	**1,410.00 Dr**			
		Miscelleneous Expenses	**450.00 Dr**			
		Gardening Charges	**9,520.00 Dr**			
		Registration Misc Charges	**5,012.00 Dr**			
		Allowance for Consumables URD	**5,137.00 Dr**			
		Allowance for Equipment URD	**10,274.00 Dr**			
		Labour Charges URD	**10,274.00 Dr**			
		Consultancy Fee	**1,50,000.00 Dr**			
		Fabrication Material	**2,29,167.26 Dr**			
		Villa Orchids LLP	**5,62,889.26 Cr**			
		Being expenses paid on our behalf				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Eletricity Bill Payment (Continued)				
16-10-2019	To	**Yes Bank-009763700003091 (Current)** *chq no: 483356 being chq issued to tsspdcl towards electricity bill for the month of sep -19*	Bank Payment	132	26,106.00	
31-3-2020	By	**Work in Progress** *Being transfered*	**Journal**	407		1,50,751.00
					1,50,751.00	**1,50,751.00**
		Employees State Insurance				
29-2-2020	By	**(as per details)** **K Venkata Nagi Reddy Salary 142.00 Dr** **S Kuldeep Krishna 128.00 Dr** **Vasundhara Salary 111.00 Dr** **Kothapally Sneha Salaty A/c 102.00 Dr** **Nami Reddy Shravya 96.00 Dr** **Dasari Vijay Kumar 83.00 Dr** *Being esi deducted from employe's contribution for the month of feb'2020.*	**Journal**	187		662.00
	To	**ESI Payable** *Being feb 20 esi payable*	**Journal**	197	3,539.00	
31-3-2020	By	**(as per details)** **K Venkata Nagi Reddy Salary 142.00 Dr** **S Kuldeep Krishna 128.00 Dr** **Vasundhara Salary 119.00 Dr** **Kothapally Sneha Salaty A/c 90.00 Dr** **Nami Reddy Shravya 96.00 Dr** **Dasari Vijay Kumar 89.00 Dr** *Being .75% esi deducted for employee's contribution for the month of mar'2020.*	**Journal**	276		664.00
	By	**(as per details)** **TDS Payable 1,30,111.00 Dr** **Professional Tax 5,850.00 Dr** **Providend Fund 0.00 Dr** **TDS Payable-Provision A/c 1,30,111.00 Cr** **Professional Tax Payable-Provision A/c 5,850.00 Cr** *Being tds,pt,esi & epf provission taken for the f.y 2019-20.*	**Journal**	286		
	To	**ESI Payable** *Being March 20 esi provision*	**Journal**	306	3,385.00	
					6,924.00	1,326.00
	By	**Closing Balance**				5,598.00
					6,924.00	**6,924.00**
		EPF Payable -Provision A/c				
29-2-2020	By	**Providend Fund** *Being pf payable for the month of Feb 20*	**Journal**	196		24,605.00
31-3-2020	By	**Providend Fund** *Being pf payable for the month of March 20*	**Journal**	305		24,525.00
						49,130.00
	To	**Closing Balance**			49,130.00	
					49,130.00	**49,130.00**
		Equipment				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Equipment (Continued)				
26-8-2019	To	**Interactive Data Systems** *Being credited to Interactive Data Systems towards purchase of equipment Bio metric attendance system against inv no.20 dt-8/8 /19 po no.60467 dt-31/7/19*	**Purchase**	6	17,700.00	
6-9-2019	To	**Summit Sales LLP** *Being credited to summit sales llp towards equipment consumable durable charges po no 60907 po dt 20/08/19 bill no 7343 bill dt 20/08/19*	**Purchase**	13	6,924.00	
	To	**Summit Sales LLP** *Being credited to summit sales llp towards equipment consumable durable charges po no 60902 po dt 20/08/19 bill no 7339 bill dt 20/08/19*	**Purchase**	14	5,667.00	
11-9-2019	To	**DV Industries** *Being amount credited to Dv Industries towards purchase of equipment material against Inv no: 2019-20/085 Inv dt: 03/09/19 po no: 60889 po dt: 21/08/19*	**Purchase**	15	28,320.00	
16-10-2019	To	**Aryan Enterprises** *Being amount credited to aryan enterprises towards purchase of equipment machinery water cooler material against inv no: 2019 -20/2266 inv dt: 04/10/19 po no: 61935 po dt: 28/09/19*	**Purchase**	57	8,500.00	
24-10-2019	To	**Summit Sales LLP** *Being amount credited to ssllp towards purchase of equipment other printer materials against inv no: 8242 inv dt: 17/10 /19 po no: 62282 po dt: 14/10/19*	**Purchase**	72	13,911.00	
31-3-2020	By	**Work in Progress** *Being transfered*	**Journal**	351		81,022.00
					81,022.00	**81,022.00**
		Equipment @ 18%				
22-11-2019	To	**(as per details)** **BVR Infra Projects** **10,955.00 Cr** **Cgst 9%** **774.56 Dr** **Sgst 9%** **774.56 Dr** **Rounding Off** **0.37 Cr** **Transportation Charges** **800.00 Dr** *Being purchase of furniture roller blinds vide bill no : bvrip28 dated : 19-10-2019 po no : 62347*	**Purchase**	134	8,606.25	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Equipment @ 18% (Continued)			
30-11-2019	To **(as per details)**	**Journal**	74	1,549.12	
	Admin Service Charges@18%	**14,478.68 Dr**			
	Building Material @ 18%	**2,160.00 Dr**			
	Car Hirecharges	**1,809.00 Dr**			
	Carpentry @ 18%	**339.12 Dr**			
	Consumables @18%	**3,777.38 Dr**			
	Courier and Postage @ 18%	**929.88 Dr**			
	Cr Consultation Charges	**14,024.34 Dr**			
	Electrical Material @ 18%	**4,006.08 Dr**			
	Furniture @ 18%	**9,639.00 Dr**			
	Granite @ 18%	**2,106.62 Dr**			
	Miscellaneous Expenses @ 18 %	**194.40 Dr**			
	Office Expenses 18 %	**428.34 Dr**			
	Plumbing Material @ 18%	**2,267.30 Dr**			
	Printing & Stationery @ 18%	**1,998.90 Dr**			
	Repais & Maintenance Computers @18%	**392.76 Dr**			
	RMC @ 18%	**31,576.28 Dr**			
	Service Charges Po @ 18 %	**127.62 Dr**			
	Steel @18%	**416.76 Dr**			
	Steel Tubes @ 18%	**3,733.68 Dr**			
	Tools @18%	**353.70 Dr**			
	Transportation Charges @ 18 %	**360.00 Dr**			
	Cgst 9%	**48,334.48 Cr**			
	Sgst 9%	**48,334.48 Cr**			
	Being cgst and sgst @9% return to expenses for the month of nov'19.				
26-12-2019	To **(as per details)**	**Purchase**	209	12,412.00	
	Summit Sales LLP	**14,646.00 Cr**			
	Cgst 9%	**1,117.08 Dr**			
	Sgst 9%	**1,117.08 Dr**			
	Rounding Off	**0.16 Cr**			
	Being purchase of equipment printer vide bill no : 9000 dated : 04-12-19 po no : 63747				
31-12-2019	To **(as per details)**	**Journal**	100	2,234.16	
	Admin and Marketing Service Charges @ 18%	**10,804.96 Dr**			
	Advertising Services@18%	**2,160.00 Dr**			
	Business Promotion @ 18%	**3,690.00 Dr**			
	Car Hirecharges	**1,035.00 Dr**			
	Carpentry @ 18%	**1,176.84 Dr**			
	Consultancy Fee	**2,700.00 Dr**			
	Consumables @18%	**1,162.14 Dr**			
	Cr Consultation Charges	**427.14 Dr**			
	Electrical Material @ 18%	**3,835.80 Dr**			
	Freight / Loading Charges @18%	**216.00 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Hardware Marerial @18%	**172.80 Dr**			
	Miscellaneous Expenses @ 18 %	**180.00 Dr**			
	Office Expenses 18 %	**507.20 Dr**			
	Plumbing Material @ 18%	**5,445.92 Dr**			
	Printing & Stationery @ 18%	**5,912.28 Dr**			
	Ready Mix Concrete	**39,322.42 Dr**			
	Service Charges Po @ 18 %	**2,794.58 Dr**			
	Steel @18%	**435.60 Dr**			
	Steel Tubes @ 18%	**6,536.70 Dr**			
	Tools @18%	**742.32 Dr**			
	Cgst 9%	**46,132.93 Cr**			
	Sgst 9%	**46,132.93 Cr**			
	Being cgst & sgst % writurn off to expenses for the month of dec'19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Equipment @ 18% (Continued)				
2-1-2020	To	**(as per details)**	**Purchase**	234	38,778.00	
		Summit Sales LLP	**45,758.00 Cr**			
		Cgst 9%	**3,490.02 Dr**			
		Sgst 9%	**3,490.02 Dr**			
		Rounding Off	**0.04 Cr**			
		Being purchase of equipment consumable durable laptop vide bill no : 9247 dated : 21 -12-19 po no : 63611				
21-1-2020	To	**(as per details)**	**Purchase**	281	2,58,475.00	
		M/s . Ganesh Powers and Equipments	**3,05,000.00 Cr**			
		Cgst 9%	**23,262.75 Dr**			
		Sgst 9%	**23,262.75 Dr**			
		Rounding Off	**0.50 Cr**			
		Being amt payable to ganesh power and equipments towards 25kva rp2533 mahindra dg 3ph with manual panel 1920rp0917 -generator purchased vide bill no.10 dt.9.1. 2020 po no.62006 dt.14.11.19.				
31-1-2020	To	**(as per details)**	**Journal**	143	53,505.54	
		Admin and Marketing Service Charges @ 18%	**5,021.70 Dr**			
		Admin Service Charges@18%	**74,541.60 Dr**			
		Advertising Services@18%	**52,704.36 Dr**			
		Business Promotion @ 18%	**20,606.92 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Consumables @18%	**849.24 Dr**			
		Cr Consultation Charges	**5,609.70 Dr**			
		Electrical Material @ 18%	**1,648.36 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Office Expenses 18 %	**428.34 Dr**			
		Plumbing Material @ 18%	**8,885.66 Dr**			
		Printing & Stationery @ 18%	**316.44 Dr**			
		Registration & Misc Charges@18%	**1,080.00 Dr**			
		Tools @18%	**1,681.56 Dr**			
		Transportation Charges @ 18 %	**1,080.00 Dr**			
		Sgst 9%	**1,14,884.21 Cr**			
		Cgst 9%	**1,14,884.21 Cr**			
		Being 9 % input cgst & sgst convert to expenditure for the month of jan'2020.				
31-3-2020	By	**Work in Progress**	**Journal**	352		3,75,560.07
		Being transfered				
					3,75,560.07	**3,75,560.07**
		ESI Payable				
29-2-2020	By	**Employees State Insurance**	**Journal**	197		3,539.00
		Being feb 20 esi payable				
31-3-2020	By	**Employees State Insurance**	**Journal**	306		3,385.00
		Being March 20 esi provision				
						6,924.00
	To	**Closing Balance**			6,924.00	
					6,924.00	**6,924.00**
		Expert Security Services				
25-9-2019	By	**Security Charges**	**Purchase**	35		27,899.00
		Being amount credited to expert security services towards security charges against inv no: ESS/29/19 inv dt: 20/09/19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Expert Security Services (Continued)				
25-9-2019	To	**(as per details)**	Bank Payment	73	27,899.00	
		TDS Payable	**279.00 Cr**			
		Yes Bank-009763700003091 (Current)	**27,620.00 Cr**			
		chq no: 710249 Being chq issued to expert security services towards security charges against bill no: ESS/29/19 bill dt: 20/09/19				
11-10-2019	By	**(as per details)**	**Journal**	30		27,620.00
		Security Charges	**27,899.00 Dr**			
		TDS Payable	**279.00 Cr**			
		Being amount creidted to Expert security services towards security charges vide bill no:ESS/43/19, dt:30.09.2019				
	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	121	27,620.00	
		chq no:483351 Being chq issued to Expert security services towards security charges vide bill no:ESS/43/19, dt:30.09.2019				
7-11-2019	By	**(as per details)**	**Journal**	38		27,620.00
		Security Charges	**27,899.00 Dr**			
		TDS Payable	**279.00 Cr**			
		Being amount credited to expert security services towards security charges vide bill no: ESS/53/19 dt: 01/11/19				
9-11-2019	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	221	27,620.00	
		being amount transfered to expert security services towards security charges vide bill no: Ess/53/19 dt: 01/11/19				
6-12-2019	By	**Security Charges**	**Journal**	79		27,899.00
		Being security charges for the month of nov - 19 vide bill no : ESS/63/19				
	To	**TDS Payable**	**Journal**	80	279.00	
		Being tds deducted @ 1% on bill of rs 27899				
	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	302	27,620.00	
		Being cheque issued to exxpert security services against ch no : 242271				
31-12-2019	By	**Security Charges**	**Journal**	105		39,771.00
		Being amt payable to expert secutiry services towards GHT security charges for the month of dec'2019 vide bill no.ESS/74 /19 DT.01.01.2020.				
6-1-2020	To	**TDS Payable**	**Journal**	117	400.00	
		Being 1% tds deducted from expert security service vide bill no.ess/74/19 dt.01.01.2020.				
	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	431	39,371.00	
		Being amt tansfer to expert security services towards ght security charges for the month of dec'19.				
31-1-2020	By	**Security Charges**	**Journal**	137		40,822.00
		Being amt payable to expert security services towards GHT site secutiry charges for the month of jan'2020 vide bill no.ess/85 /20 dt.01.02.2020.				
1-2-2020	To	**TDS Payable**	**Journal**	147	408.00	
		Being 1% tds deducted from expert security services vide bill no.85 dt.01.02.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Expert Security Services (Continued)				
10-2-2020	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	551	40,414.00	
		Being chq 883566 issued to expert security services towards ght site security charges for the month of jan'2020.				
20-2-2020	By	**Security Charges**	**Journal**	172		3,637.00
		Being amt payable to expert security services towards ght security charges(security guard's)for the month of jan'2020 vide bill no.85 dt.31.01.2020.				
	To	**TDS Payable**	**Journal**	173	36.00	
		Being 1% tds deducted from expert security services vide bill no.85 dt.31.01.2020.				
29-2-2020	By	**Security Charges**	**Journal**	192		41,838.00
		Being amt payable to expert security services towards security charges for the month o feb'2020 vide bill no.100 dt.01.03. 2020.				
7-3-2020	To	**TDS Payable**	**Journal**	216	418.00	
		Being 1% tds deducted from expert security services towards security charges vide bill no.100 dt.01.03.2020.				
9-3-2020	To	**Modi Properties Pvt Ltd**	**Journal**	231	41,838.00	
		Being chq 647845 issued by mppl to expert security services towards security charges -balance for the month of jan'2020 vide bill no.100 dt.01.03.2020.(note.418/- tds not deducted it will deduct next payment.)				
	To	**Modi Properties Pvt Ltd**	**Journal**	247	3,637.00	
		Being chq 647849 issued by mppl to expert security services towards security charges balance of jan'2020 vide bill no.85 dt.31..01. 2020.(note 36/- tds not deductedit will deduct next payment).				
31-3-2020	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	700	41,737.00	
	By	**Security Charges**	**Journal**	266		41,737.00
		Being amt payable to expert security services towards security charges for march'2020 vide bill no.114 dt.01.04.2020.				
	To	**TDS Payable**	**Journal**	267	418.00	
		Being 1% tds deducted from expert security services for the month of mar'2020 vide bill no.114 dt.01.04.2020.				
					2,79,715.00	2,78,843.00
	By	**Closing Balance**				872.00
					2,79,715.00	**2,79,715.00**

Fabrication Material

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Fabrication Material (Continued)				
1-4-2019	To	**(as per details)**	**Journal**	2	2,29,167.26	
		Soil Testing Charges	**7,000.00 Dr**			
		Processing Charges	**10,000.00 Dr**			
		Printing & Stationery URD	**1,410.00 Dr**			
		Eletricity Bill Payment	**1,24,645.00 Dr**			
		Miscelleneous Expenses	**450.00 Dr**			
		Gardening Charges	**9,520.00 Dr**			
		Registration Misc Charges	**5,012.00 Dr**			
		Allowance for Consumables URD	**5,137.00 Dr**			
		Allowance for Equipment URD	**10,274.00 Dr**			
		Labour Charges URD	**10,274.00 Dr**			
		Consultancy Fee	**1,50,000.00 Dr**			
		Villa Orchids LLP	**5,62,889.26 Cr**			
		Being expenses paid on our behalf				
31-3-2020	By	**Work in Progress**	**Journal**	353		2,29,167.26
		Being transfered				
					2,29,167.26	**2,29,167.26**
		False Ceilling Exp Composite				
9-1-2020	To	**Abdul Aziz**	**Purchase**	261	23,340.00	
		Being amt payble to abdul aziz towards gypsum false ceilling work exp at site office vide bill no.003 dt.07.01.2020.				
31-3-2020	By	**Work in Progress**	**Journal**	394		23,340.00
		Being transfered				
					23,340.00	**23,340.00**
		FEDBANK FINANCIAL SERVICES Limited				
17-8-2019	To	**(as per details)**	**Payment**	30	2,50,000.00	
		TDS Payable	**25,000.00 Cr**			
		Yes Bank-009763700003091 (Current)	**2,25,000.00 Cr**			
		ch 844249 Being cheque issued to Y/s NEFT/RTGS for FEdbank Financial Services Ltd towards advance payment for fee				
21-3-2020	To	**Modi Properties Pvt Ltd**	**Journal**	263	5,00,000.00	
		Being amt payable to to modi properties pvt ltd towards fed-bank interest paid by mppl.				
					7,50,000.00	
	By	**Closing Balance**				7,50,000.00
					7,50,000.00	**7,50,000.00**
		Fixed Deposits				
7-9-2019	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	33	3,50,000.00	
		Being debited towards fixed deposit				
16-9-2019	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	11		3,50,000.00
		Being credited towards cancellation of Fixed deposit				
					3,50,000.00	**3,50,000.00**
		Freight / Loading Charges @18%				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Freight / Loading Charges @18% (Continued)				
6-12-2019	To	**(as per details)**	**Purchase**	174	1,200.00	
		Dilpreet Tubes Pvt Ltd	**14,283.00 Cr**			
		Steel Tubes @ 18%	**10,905.00 Dr**			
		Cgst 9%	**1,089.45 Dr**			
		Sgst 9%	**1,089.45 Dr**			
		Rounding Off	**0.90 Cr**			
		Being purchase of steel tubes vide bill no : 1216 dated : 19-11-19 po no : 63230				
12-12-2019	To	**(as per details)**	**Purchase**	185	3,600.00	
		Dilpreet Tubes Pvt Ltd	**29,983.80 Cr**			
		Steel Tubes @ 18%	**21,810.00 Dr**			
		Cgst 9%	**2,286.90 Dr**			
		Sgst 9%	**2,286.90 Dr**			
		Being purchase of steel tubes vide bill no : 1279 dated : 30-11-19 po no : 63326				
31-12-2019	To	**(as per details)**	**Journal**	100	216.00	
		Admin and Marketing Service Charges @ 18%	**10,804.96 Dr**			
		Advertising Services@18%	**2,160.00 Dr**			
		Business Promotion @ 18%	**3,690.00 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Carpentry @ 18%	**1,176.84 Dr**			
		Consultancy Fee	**2,700.00 Dr**			
		Consumables @18%	**1,162.14 Dr**			
		Cr Consultation Charges	**427.14 Dr**			
		Electrical Material @ 18%	**3,835.80 Dr**			
		Equipment @ 18%	**2,234.16 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Hardware Marerial @18%	**172.80 Dr**			
		Miscellaneous Expenses @ 18 %	**180.00 Dr**			
		Office Expenses 18 %	**507.20 Dr**			
		Plumbing Material @ 18%	**5,445.92 Dr**			
		Printing & Stationery @ 18%	**5,912.28 Dr**			
		Ready Mix Concrete	**39,322.42 Dr**			
		Service Charges Po @ 18 %	**2,794.58 Dr**			
		Steel @18%	**435.60 Dr**			
		Steel Tubes @ 18%	**6,536.70 Dr**			
		Tools @18%	**742.32 Dr**			
		Cgst 9%	**46,132.93 Cr**			
		Sgst 9%	**46,132.93 Cr**			
		Being cgst & sgst % writurn off to expenses for the month of dec'19				
31-3-2020	By	**Work in Progress**	**Journal**	408		5,016.00
		Being transfered				
					5,016.00	**5,016.00**
		Furniture @ 18%				
15-11-2019	To	**(as per details)**	**Purchase**	106	53,550.00	
		Maa Sai Seatings	**63,189.00 Cr**			
		Cgst 9%	**4,819.50 Dr**			
		Sgst 9%	**4,819.50 Dr**			
		Being purchase on furniture of kabil chairs and visitor chairs vide bill no : 178 dated : 01 -11-19 po no:62586				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Furniture @ 18% (Continued)				
30-11-2019	To	**(as per details)**	**Journal**	74	9,639.00	
		Admin Service Charges@18%	**14,478.68 Dr**			
		Building Material @ 18%	**2,160.00 Dr**			
		Car Hirecharges	**1,809.00 Dr**			
		Carpentry @ 18%	**339.12 Dr**			
		Consumables @18%	**3,777.38 Dr**			
		Courier and Postage @ 18%	**929.88 Dr**			
		Cr Consultation Charges	**14,024.34 Dr**			
		Electrical Material @ 18%	**4,006.08 Dr**			
		Equipment @ 18%	**1,549.12 Dr**			
		Granite @ 18%	**2,106.62 Dr**			
		Miscellaneous Expenses @ 18 %	**194.40 Dr**			
		Office Expenses 18 %	**428.34 Dr**			
		Plumbing Material @ 18%	**2,267.30 Dr**			
		Printing & Stationery @ 18%	**1,998.90 Dr**			
		Repais & Maintenance Computers @18%	**392.76 Dr**			
		RMC @ 18%	**31,576.28 Dr**			
		Service Charges Po @ 18 %	**127.62 Dr**			
		Steel @18%	**416.76 Dr**			
		Steel Tubes @ 18%	**3,733.68 Dr**			
		Tools @18%	**353.70 Dr**			
		Transportation Charges @ 18 %	**360.00 Dr**			
		Cgst 9%	**48,334.48 Cr**			
		Sgst 9%	**48,334.48 Cr**			
		Being cgst and sgst @9% return to expenses for the month of nov'19.				
31-3-2020	By	**Work in Progress**	**Journal**	317		63,189.00
		Being transfered				
					63,189.00	**63,189.00**
		Ganesh Drillers				
7-11-2019	By	**Borewell Drilling**	**Journal**	39		1,30,090.00
		being on borewell drilling work done from 24 /10/19 to 25/10/2019 against bill nos: 6 & 7 site bill no: 10762				
9-11-2019	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	205	1,30,090.00	
		Chq no: 926733 being chq issued to ganesh drillers towards borewells against bill no: 6 & 7 bill dt: 25/10/19				
					1,30,090.00	**1,30,090.00**
		Ganesh Tube Traders				
16-10-2019	By	**Plumbing Material**	**Purchase**	56		772.00
		Being amount credited to ganesh tube traders towards purchase of plumbing material against inv no: 432 inv dt: 28/09/19 po no: 61871 po dt: 26/09/19				
19-10-2019	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	153	772.00	
		chq no:924152 Being chq issued to ganesh tube traders towards purchase of plumbing material against inv no: 432, dt: 28/09/19 po no: 61871, dt: 26/09/19				
					772.00	**772.00**
		Ganji Venkannah & Sons				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Ganji Venkannah & Sons (Continued)				
31-10-2019	By	**Paints**	**Purchase**	86		5,000.00
		Being amount credited to ganji venkannah sons towards purchase of paints material against inv no: 2879 inv dt: 24/09/19 po no: 61645 po dt: 18/09/19				
2-11-2019	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	195	5,000.00	
		chq no: 926705 being chq issued to ganji venkannah sons towards purchase of paints material against inv no: 2879 inv dt: 24/10 /19 po no: 61645 po dt: 18/09/19				
					5,000.00	**5,000.00**
		Gardening Charges				
1-4-2019	To	**(as per details)**	**Journal**	2	9,520.00	
		Soil Testing Charges	**7,000.00 Dr**			
		Processing Charges	**10,000.00 Dr**			
		Printing & Stationery URD	**1,410.00 Dr**			
		Eletricity Bill Payment	**1,24,645.00 Dr**			
		Miscelleneous Expenses	**450.00 Dr**			
		Registration Misc Charges	**5,012.00 Dr**			
		Allowance for Consumables URD	**5,137.00 Dr**			
		Allowance for Equipment URD	**10,274.00 Dr**			
		Labour Charges URD	**10,274.00 Dr**			
		Consultancy Fee	**1,50,000.00 Dr**			
		Fabrication Material	**2,29,167.26 Dr**			
		Villa Orchids LLP	**5,62,889.26 Cr**			
		Being expenses paid on our behalf				
8-8-2019	To	**Y.Pushpalatha**	**Journal**	11	10,684.00	
		Being amount credited to Y Pushpalatha towards garden maintanence charges for the month of of june2019 vide billno:01, dt:02. 08.2019				
13-9-2019	To	**Y.Pushpalatha**	**Purchase**	19	10,684.00	
		Being amount credited to y.pushpalatha towards garden maintance charges for the month of july 2019 inv no: 09 inv dt: 05/08 /19				
	To	**Y.Pushpalatha**	**Purchase**	20	10,091.00	
		Being amount credited to y.pushpalatha towards garden maintance charges for the month of august 2019 inv no: 21 inv dt: 02 /09/19				
11-10-2019	To	**(as per details)**	**Journal**	29	10,685.00	
		TDS Payable	**107.00 Cr**			
		Y.Pushpalatha	**10,578.00 Cr**			
		Being amount credited to Y Pushpalatha towards garden charges for the month of sep19 vide bill no: 32,dt: 30.09.2019				
7-11-2019	To	**(as per details)**	**Journal**	40	10,091.00	
		TDS Payable	**101.00 Cr**			
		Y.Pushpalatha	**9,990.00 Cr**			
		being amount credited to y.pushpalatha towards gardening charges for the month of october-19 against inv no: 43 inv dt: 31/10 /19				
22-11-2019	To	**Y.Pushpalatha Supplier**	**Purchase**	122	5,247.00	
		Being purchase on miscelleneous expenses supply of grass vide bill no : 41 dated : 01 -11-19 po no : 62684				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Gardening Charges (Continued)				
6-12-2019	To	**Y.Pushpalatha** *Being gardening charges for the month of nov - 19 vide bill no : 53*	**Journal**	83	10,091.00	
6-1-2020	To	**Y.Pushpalatha** *Being garden charges for the month of dec'19 vide bill no.72 dt.02.01.2020.*	**Journal**	118	10,685.00	
7-2-2020	To	**(as per details)** **TDS Payable** **101.00 Cr** **Y.Pushpalatha** **9,990.00 Cr** *Being amt payable oto y pushpalatha towards gardening charges for the month of jan'2020 vide bill no.92 dt.03.02.2020.*	**Journal**	160	10,091.00	
31-3-2020	To	**Y.Pushpalatha** *Being amt payable to y pushpalata towards garden maintain charges for the month of mar'2020 vide bill no124 dt.01.04.2020.*	**Journal**	264	10,091.00	
	By	**Work in Progress** *Being transfered*	**Journal**	409		1,07,960.00
					1,07,960.00	**1,07,960.00**
		Gardening Material Composite				
22-11-2019	To	**Y.Pushpalatha Supplier** *Being purchase of supply of carpet grass vide bill no : 38 dated : 28-10-2019 po no : 62684*	**Purchase**	138	3,551.00	
13-1-2020	To	**(as per details)** **Y.Pushpalatha Supplier** **18,497.00 Cr** **Transportation Charges Composite** **2,301.00 Dr** *Being amt payable to y pushpalatha towards supply of plants(gulmohar tree-5,caesalpinia trees-40,tacoma trees-40 & nerium trees-40) and transportation charges vide bill no.69 dt. 25.12.19 po no.64162 dt.19.12.19.*	**Purchase**	267	16,196.00	
30-1-2020	To	**Y.Pushpalatha Supplier** *Being amt payable to y .puspalatha towards carpet grass purchased vide bill no.80 dt.11. 01.2020.*	**Purchase**	300	10,230.00	
13-2-2020	To	**Y.Pushpalatha Supplier** *Being purchase of supply of shaded grass + frisco grass vide bill no : 90 dated : 01-02 -2020 po no : 64314*	**Purchase**	331	16,935.00	
7-3-2020	To	**Y.Pushpalatha** *Being amt payable to y puspalatha towards garden charges for the month of feb'2020 vide bill no.112 dt.02.03.2020.*	**Journal**	214	10,091.00	
31-3-2020	By	**Work in Progress** *Being transfered*	**Journal**	354		57,003.00
					57,003.00	**57,003.00**
		Gautam Traders				
14-8-2019	To	**Yes Bank-009763700003091 (Current)** *chq no: 189425 being chq issued to gautam traders towards purchase of steel material against inv no: 421 inv dt: 29/08/19 po no: 60673 po dt: 08/08/19*	**Bank Payment**	2	34,928.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Gautam Traders (Continued)				
16-8-2019	To	**Yes Bank-009763700003091 (Current)** *Chq no:844242 Being chq issued to Gautam traders towards purchase of M.S. Powder coated sheets 100% advance payment against delivery vide po no:60673, dt:08.08. 2019*	**Payment**	24	32,817.00	
11-9-2019	By	**Steel** *Being amount credited to Gautam Traders towards purchase of steel material against Inv no: 421 Inv dt: 29/08/19 po no: 60673 po dt: 08/08/19*	**Purchase**	16		34,928.00
9-3-2020	To	**Modi Properties Pvt Ltd** *Being chq 647850 issued by mppl to gautham traders towards advance payment po no.66465 dt.06.03.2020.*	**Journal**	235	22,125.00	
					89,870.00	34,928.00
	By	**Closing Balance**				54,942.00
					89,870.00	**89,870.00**
		Gautham Enterprises				
16-11-2019	By	**(as per details)** **Office Expenses 18 %** **600.00 Dr** **Cgst 9%** **54.00 Dr** **Sgst 9%** **54.00 Dr** *Being coffee machine hiring charges vide bill no : 1937 dated : 12-11-19*	**Purchase**	110		708.00
	To	**Yes Bank-009772400000113 (Rera)** *Being amount transferred to gautham enterprises full and final settlement against bill no : 1937*	**Bank Payment**	242	708.00	
22-11-2019	By	**(as per details)** **Office Expenses 18 %** **1,779.65 Dr** **Cgst 9%** **160.17 Dr** **Sgst 9%** **160.17 Dr** **Rounding Off** **0.01 Dr** *Being purchase of nescafe signature premix vide bill non : 1962 dated : 14-11-2019 po no :63128*	**Purchase**	132		2,100.00
25-11-2019	To	**Yes Bank-009772400000113 (Rera)** *Being amount transferred to gautham enterprises against vide bill no : 1962 po no : 63128*	**Bank Payment**	267	2,100.00	
28-12-2019	By	**(as per details)** **Office Expenses 18 %** **2,817.80 Dr** **Cgst 9%** **253.60 Dr** **Sgst 9%** **253.60 Dr** *Being Nescaf signature premix and nestea iced premix 750 grms purchased for office bill no.2248 dt.17.12.19 po no.63922 dt.10. 12.19.*	**Purchase**	213		3,325.00
	To	**Yes Bank-009772400000113 (Rera)** *Being amt transfer to gautham enterprises towards cofee and tea powder purchase for office vide bill no.2248 dt.17.12.19 po no. 63922 dt.10.12.19.*	**Bank Payment**	395	3,325.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Gautham Enterprises (Continued)				
9-1-2020	By	**(as per details)**	**Purchase**	253		708.00
		Office Expenses 18 %	**600.00 Dr**			
		Cgst 9%	**54.00 Dr**			
		Sgst 9%	**54.00 Dr**			
		Being amt payable to gautham enterprises towards machine hire charges for dec'19 vide bill no.2326 dt.26.12.19.				
18-1-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	462	708.00	
		Being amt transfer to gautham enterprises towards office exp vide bill no.2326 dt.26.12.19.				
30-1-2020	By	**(as per details)**	**Purchase**	301		2,100.00
		Office Expenses 18 %	**1,779.65 Dr**			
		Cgst 9%	**160.17 Dr**			
		Sgst 9%	**160.17 Dr**			
		Rounding Off	**0.01 Dr**			
		Being amt payable to gautham enterprises towards nescafe signature premix purchased for office staff vide bill no.2539 dt.21.01.2020.				
3-2-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	508	2,100.00	
		Being chq 779101 issued to gautham enterprises towards office expenses vide bill no.2539 dt.21.01.2020.				
26-2-2020	By	**(as per details)**	**Purchase**	369		2,100.00
		Office Expenses 18 %	**1,779.65 Dr**			
		Cgst 9%	**160.17 Dr**			
		Sgst 9%	**160.17 Dr**			
		Rounding Off	**0.01 Dr**			
		Being coffee machine hire charges vide bill no : 2794 dated : 14-02-2020 po no : 65694				
17-3-2020	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	627	3,516.00	
		Being amt transfer to gauthom enterprises vide bill no.2794 dt.14.02.2020 & 2786 dt.14.02.2020.				
20-3-2020	By	**(as per details)**	**Purchase**	414		1,416.00
		Office Expenses 18 %	**1,200.00 Dr**			
		Cgst 9%	**108.00 Dr**			
		Sgst 9%	**108.00 Dr**			
		Being coffee machine hiring charges for the month of feb - 2020 vide bill no : 2786 dated : 14-02-2020				
					12,457.00	**12,457.00**
		GHMC Penalty				
27-1-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	489	3,00,000.00	
		Being chq no.779076 DD issued to the commissioner of ghmc towards penalty.				
31-3-2020	By	**Work in Progress**	**Journal**	426		3,00,000.00
		Being transferred				
					3,00,000.00	**3,00,000.00**
		G Krishna Murthy & Sons				
15-11-2019	By	**Consumables Nil Rated**	**Purchase**	104		500.00
		Being purchase on consumables dust bin covers vide bill no : 450 dated : 5-11-19 po no :62515				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		G Krishna Murthy & Sons (Continued)				
16-11-2019	To	**Yes Bank-009772400000113 (Rera)** *Being cheque issued to krishna murthy and sons against ch no : 833687*	Bank Payment	236	500.00	
19-2-2020	By	**Yes Bank-009772400000113 (Rera)** *Being chq 833687 dt.18.11.2019 reversl (3months completed)from krishna murthy & sons.*	Receipt	82		500.00
24-2-2020	To	**Yes Bank-009772400000113 (Rera)** *Being chq 370441 issued to krishna murthy & sons towards consumable dustbin covers purchase exp vide bill no.450 dt.05.11.2019 po no.62515.*	Bank Payment	603	500.00	
					1,000.00	**1,000.00**
		Global Safety Solutions				
6-12-2019	By	**(as per details)** **Miscellaneous Expenses @ 18 %** **1,000.00 Dr** **Cgst 9%** **90.00 Dr** **Sgst 9%** **90.00 Dr** *Being purchase of reflective tape vide bill no : 1014 dated : 20-11-19 po no : 63300*	Purchase	172		1,180.00
7-12-2019	To	**Yes Bank-009772400000113 (Rera)** *Being amt transfer to global saftey solution against billno:1014, dt:20/11/19, po no:63300, po dt:20/11/19*	Bank Payment	318	1,180.00	
11-3-2020	By	**(as per details)** **Miscellancous Expenses @5%** **800.00 Dr** **Cgst @ 2.5%** **20.00 Dr** **Sgst @ 2.5%** **20.00 Dr** *Being amt payable to global safety solutions towards safety shoes purchased vide bill no. 1151 dt.06.03.2020 po no.66357 dt.04.03. 2020.*	Purchase	409		840.00
17-3-2020	To	**Yes Bank-009763700003091 (Current)** *Being amt transfer to global safty solutions vide bill no.1151 dt.06.03.2020.*	Bank Payment	628	840.00	
					2,020.00	**2,020.00**
		Goods Transportation Charges @ 18%				
6-12-2019	To	**(as per details)** **Summit Sales LLP-Logistics** **4,988.00 Cr** **Cgst 9%** **387.00 Dr** **Sgst 9%** **387.00 Dr** **TDS Payable** **86.00 Cr** *Being delivery vans transportation charges for the month of dec -19 vide bill no : SSLOG/783*	Purchase	177	4,300.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Goods Transportation Charges @ 18% (Continued)				
31-12-2019	To **(as per details)**	**Journal**	100	774.00	
	Admin and Marketing Service Charges @ 18%	**10,804.96 Dr**			
	Advertising Services@18%	**2,160.00 Dr**			
	Business Promotion @ 18%	**3,690.00 Dr**			
	Car Hirecharges	**1,035.00 Dr**			
	Carpentry @ 18%	**1,176.84 Dr**			
	Consultancy Fee	**2,700.00 Dr**			
	Consumables @18%	**1,162.14 Dr**			
	Cr Consultation Charges	**427.14 Dr**			
	Electrical Material @ 18%	**3,835.80 Dr**			
	Equipment @ 18%	**2,234.16 Dr**			
	Freight / Loading Charges @18%	**216.00 Dr**			
	Hardware Marerial @18%	**172.80 Dr**			
	Miscellaneous Expenses @ 18 %	**180.00 Dr**			
	Office Expenses 18 %	**507.20 Dr**			
	Plumbing Material @ 18%	**5,445.92 Dr**			
	Printing & Stationery @ 18%	**5,912.28 Dr**			
	Ready Mix Concrete	**39,322.42 Dr**			
	Service Charges Po @ 18 %	**2,794.58 Dr**			
	Steel @18%	**435.60 Dr**			
	Steel Tubes @ 18%	**6,536.70 Dr**			
	Tools @18%	**742.32 Dr**			
	Cgst 9%	**46,132.93 Cr**			
	Sgst 9%	**46,132.93 Cr**			
	Being cgst & sgst % writurn off to expenses for the month of dec'19				
3-1-2020	To **(as per details)**	**Purchase**	244	4,300.00	
	Summit Sales LLP-Logistics	**4,988.00 Cr**			
	Cgst 9%	**387.00 Dr**			
	Sgst 9%	**387.00 Dr**			
	TDS Payable	**86.00 Cr**			
	Being amt payable to summit sales llp towards delivery vans transportation charges for jan'2020 vide bill no.sslog/925/19-20 dt. 03.01.2020.				
31-1-2020	To **(as per details)**	**Journal**	143	774.00	
	Admin and Marketing Service Charges @ 18%	**5,021.70 Dr**			
	Admin Service Charges@18%	**74,541.60 Dr**			
	Advertising Services@18%	**52,704.36 Dr**			
	Business Promotion @ 18%	**20,606.92 Dr**			
	Car Hirecharges	**1,035.00 Dr**			
	Consumables @18%	**849.24 Dr**			
	Cr Consultation Charges	**5,609.70 Dr**			
	Electrical Material @ 18%	**1,648.36 Dr**			
	Equipment @ 18%	**53,505.54 Dr**			
	Office Expenses 18 %	**428.34 Dr**			
	Plumbing Material @ 18%	**8,885.66 Dr**			
	Printing & Stationery @ 18%	**316.44 Dr**			
	Registration & Misc Charges@18%	**1,080.00 Dr**			
	Tools @18%	**1,681.56 Dr**			
	Transportation Charges @ 18 %	**1,080.00 Dr**			
	Sgst 9%	**1,14,884.21 Cr**			
	Cgst 9%	**1,14,884.21 Cr**			
	Being 9 % input cgst & sgst convert to expenditure for the month of jan'2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Goods Transportation Charges @ 18% (Continued)				
7-2-2020	To	**(as per details)**	**Purchase**	324	4,300.00	
		Summit Sales LLP-Logistics	**4,988.00 Cr**			
		Cgst 9%	**387.00 Dr**			
		Sgst 9%	**387.00 Dr**			
		TDS Payable	**86.00 Cr**			
		Being amt payable to ssllp-logistics towards delivery vans transportation charges for the month of feb'2020 vide bill no.1023 dt.06.02. 2020.				
29-2-2020	To	**(as per details)**	**Journal**	180	774.00	
		Admin and Marketing Service Charges @ 18%	**8,312.58 Dr**			
		Advertising Services@18%	**69,267.60 Dr**			
		Business Promotion @ 18%	**506.90 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Carpentry @ 18%	**1,494.00 Dr**			
		Consumables @18%	**486.54 Dr**			
		Courier and Postage @ 18%	**573.30 Dr**			
		Electrical Material @ 18%	**1,270.44 Dr**			
		Office Expenses 18 %	**320.34 Dr**			
		Plumbing Material @ 18%	**5,271.42 Dr**			
		Printing & Stationery @ 18%	**3,820.50 Dr**			
		Repais & Maintenance Computers @18%	**135.00 Dr**			
		Service Charges Po @ 18 %	**1,523.46 Dr**			
		Steel Tubes @ 18%	**684.00 Dr**			
		Tiles @ 18%	**36,894.84 Dr**			
		Tools @18%	**1,054.08 Dr**			
		Cgst 9%	**66,712.00 Cr**			
		Sgst 9%	**66,712.00 Cr**			
		Being 9% in-algible cgst & sgst transfer to expenses for feb'2020.				
2-3-2020	To	**(as per details)**	**Purchase**	388	4,300.00	
		Summit Sales LLP-Logistics	**4,988.00 Cr**			
		Cgst 9%	**387.00 Dr**			
		Sgst 9%	**387.00 Dr**			
		TDS Payable	**86.00 Cr**			
		Being amt payable to ssllp-logistics towards delivery van transportation charges for mar'2020 vide bill no.1139 dt.02.03.2020.				
31-3-2020	To	**(as per details)**	**Journal**	301	774.00	
		Admin and Marketing Service Charges @ 18%	**31,560.50 Dr**			
		Admin Service Charges@18%	**18,635.40 Dr**			
		Advertising Services@18%	**43,695.62 Dr**			
		Business Promotion @ 18%	**1,890.00 Dr**			
		Car Hire Charges @ 18%	**1,035.00 Dr**			
		Carpentry @ 18%	**720.00 Dr**			
		Consultancy Charges	**1,318.86 Dr**			
		Consultancy Fee	**18,000.00 Dr**			
		Electrical Material @ 18%	**1,840.76 Dr**			
		Hoarding Rental Service	**2,160.00 Dr**			
		Office Expenses 18 %	**216.00 Dr**			
		Plumbing Material @ 18%	**5,811.84 Dr**			
		Printing & Stationery @ 18%	**2,756.70 Dr**			
		Registration & Misc Charges@18%	**162.00 Dr**			
		Rera Application Fee @ 18%	**5,400.00 Dr**			
		Steel @18%	**3,145.24 Dr**			
		Steel Tubes @ 18%	**8,397.70 Dr**			
		Cgst 9%	**73,759.81 Cr**			
		Sgst 9%	**73,759.81 Cr**			
		Being cgst & sgst 9% reverse to expenditure for mar-2020.				
	By	**Work in Progress**	**Journal**	410		20,296.00
		Being transfered				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Goods Transportation Charges @ 18% (Continued)				
					20,296.00	**20,296.00**
		Granite @ 18%				
15-11-2019	To	**(as per details)**	**Purchase**	107	11,703.44	
		Aakar Granites	**13,810.00 Cr**			
		Cgst 9%	**1,053.31 Dr**			
		Sgst 9%	**1,053.31 Dr**			
		Rounding Off	**0.06 Cr**			
		Being purchase on polished granite slabs vide bill no : 41 dated : 1-11-19 po no : 62579				
30-11-2019	To	**(as per details)**	**Journal**	74	2,106.62	
		Admin Service Charges@18%	**14,478.68 Dr**			
		Building Material @ 18%	**2,160.00 Dr**			
		Car Hirecharges	**1,809.00 Dr**			
		Carpentry @ 18%	**339.12 Dr**			
		Consumables @18%	**3,777.38 Dr**			
		Courier and Postage @ 18%	**929.88 Dr**			
		Cr Consultation Charges	**14,024.34 Dr**			
		Electrical Material @ 18%	**4,006.08 Dr**			
		Equipment @ 18%	**1,549.12 Dr**			
		Furniture @ 18%	**9,639.00 Dr**			
		Miscellaneous Expenses @ 18 %	**194.40 Dr**			
		Office Expenses 18 %	**428.34 Dr**			
		Plumbing Material @ 18%	**2,267.30 Dr**			
		Printing & Stationery @ 18%	**1,998.90 Dr**			
		Repais & Maintenance Computers @18%	**392.76 Dr**			
		RMC @ 18%	**31,576.28 Dr**			
		Service Charges Po @ 18 %	**127.62 Dr**			
		Steel @18%	**416.76 Dr**			
		Steel Tubes @ 18%	**3,733.68 Dr**			
		Tools @18%	**353.70 Dr**			
		Transportation Charges @ 18 %	**360.00 Dr**			
		Cgst 9%	**48,334.48 Cr**			
		Sgst 9%	**48,334.48 Cr**			
		Being cgst and sgst @9% return to expenses for the month of nov'19.				
31-3-2020	By	**Work in Progress**	**Journal**	333		13,810.06
		Being transfered				
					13,810.06	**13,810.06**
		Gst Payable				
15-2-2020	By	**CGST Outward @ 3.75%**	**Journal**	166		4,999.99
		Being cgst out gst payable for the month of jan'2020.				
	By	**SGST Outwards @ 3.75%**	**Journal**	167		4,999.99
		Being cgst out gst payable for the month of jan'2020.				
	By	**CGST Under RCM (Security Charges)**	**Journal**	168		3,674.00
		Being cgst rcm gst payable for the month of jan'2020.				
	By	**SGST Under RCM (Security Charges)**	**Journal**	169		3,674.00
		Being cgst rcm gst payable for the month of jan'2020.				
	By	**(as per details)**	**Journal**	170		50.02
		Late Filling Fees - GST	**50.00 Dr**			
		Rounding Off	**0.02 Dr**			
		Being gst late fee payable for jan'2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Gst Payable (Continued)				
15-2-2020	To	**Yes Bank-009772400000113 (Rera)** *Being chq 890702 issued to GST(through neft) towards outward Gst payment for the month of jan'2020.*	Bank Payment	557	17,398.00	
31-3-2020	By	**(as per details)** **CGST Outward @ 3.75%** **2,67,000.01 Dr** **SGST Outwards @ 3.75%** **2,67,000.01 Dr** **CGST Outwards @ 9%** **12,599.82 Dr** **SGST Outward @ 9%** **12,599.82 Dr** **CGST Under RCM (Security Charges)** **3,756.33 Dr** **SGST Under RCM (Security Charges)** **3,756.33 Dr** *Being gst amt payable for the month of mar'2020.*	**Journal**	283		5,66,712.32
					17,398.00	5,84,110.32
	To	**Closing Balance**			5,66,712.32	
					5,84,110.32	**5,84,110.32**
		Guravaiah Allow for Cont Equipment				
22-11-2019	To	**(as per details)** **TDS Payable** **29.00 Cr** **Yes Bank-009772400000113 (Rera)** **2,846.00 Cr** *being chq. issued towards sales office beside compound wall minor finishing workdone vide voucher no. 97*	Bank Payment	256	2,875.00	
31-3-2020	By	**Work in Progress** *Being transfered*	**Journal**	397		2,875.00
					2,875.00	**2,875.00**
		Hardware Marerial @18%				
31-12-2019	To	**(as per details)** **R.S.Arora Rubber Corporation** **1,132.00 Cr** **Cgst 9%** **86.40 Dr** **Sgst 9%** **86.40 Dr** **Rounding Off** **0.80 Cr** *Being amt payable to r.s arora rubber corporation towards spare mounting fm purchase vide bill no.inv/5356/19-20 dt.14. 12.19.*	**Purchase**	225	960.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Hardware Marerial @18% (Continued)				
31-12-2019	To **(as per details)**	**Journal**	100	172.80	
	Admin and Marketing Service Charges @ 18%	**10,804.96 Dr**			
	Advertising Services@18%	**2,160.00 Dr**			
	Business Promotion @ 18%	**3,690.00 Dr**			
	Car Hirecharges	**1,035.00 Dr**			
	Carpentry @ 18%	**1,176.84 Dr**			
	Consultancy Fee	**2,700.00 Dr**			
	Consumables @18%	**1,162.14 Dr**			
	Cr Consultation Charges	**427.14 Dr**			
	Electrical Material @ 18%	**3,835.80 Dr**			
	Equipment @ 18%	**2,234.16 Dr**			
	Freight / Loading Charges @18%	**216.00 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Miscellaneous Expenses @ 18 %	**180.00 Dr**			
	Office Expenses 18 %	**507.20 Dr**			
	Plumbing Material @ 18%	**5,445.92 Dr**			
	Printing & Stationery @ 18%	**5,912.28 Dr**			
	Ready Mix Concrete	**39,322.42 Dr**			
	Service Charges Po @ 18 %	**2,794.58 Dr**			
	Steel @18%	**435.60 Dr**			
	Steel Tubes @ 18%	**6,536.70 Dr**			
	Tools @18%	**742.32 Dr**			
	Cgst 9%	**46,132.93 Cr**			
	Sgst 9%	**46,132.93 Cr**			
	Being cgst & sgst % writurn off to expenses for the month of dec'19				
31-3-2020	By **Work in Progress**	**Journal**	355		1,132.80
	Being transfered				
				1,132.80	**1,132.80**
	Hardware Material				
4-10-2019	To **(as per details)**	**Journal**	27	5,140.00	
	Site Misc Expenses	**2,100.00 Dr**			
	Suresh Expense Card	**7,240.00 Cr**			
	Being credited to Suresh towards expense card towards purchase of hardware material & weighment charges of stmt dt-04/10/19				
14-11-2019	To **Suresh Expense Card**	**Journal**	46	850.00	
	Being on purchase of mirror screws against bill no:1592, dt:14/10/19				
31-3-2020	By **Work in Progress**	**Journal**	356		5,990.00
	Being transfered				
				5,990.00	**5,990.00**
	Hoarding Rental Service				
11-3-2020	By **(as per details)**	**Sales**	GHT/18/19-20		23,333.00
	Modi Realty Mallapur Llp	**27,533.00 Dr**			
	CGST Outwards @ 9%	**2,099.97 Cr**			
	SGST Outward @ 9%	**2,099.97 Cr**			
	Rounding Off	**0.06 Cr**			
	Being amt receivable from modi realty mallapur llp towards tivoli hoarding rental exp for the month of feb'2020 .				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Hoarding Rental Service (Continued)				
11-3-2020	By **(as per details)**	**Sales**	GHT/19/19-20		23,333.00
	Modi Properties Pvt Ltd-Mayflower Platinum	**27,533.00 Dr**			
	CGST Outwards @ 9%	**2,099.97 Cr**			
	SGST Outward @ 9%	**2,099.97 Cr**			
	Rounding Off	**0.06 Cr**			
	Being amt receivable from modi modi properties pvt ltd towards tivoli hoarding rental exp for the month of feb'2020 .				
	By **(as per details)**	**Sales**	GHT/20/19-20		23,333.00
	Modi Properties Pvt Ltd-Mayflower Platinum	**27,533.00 Dr**			
	CGST Outwards @ 9%	**2,099.97 Cr**			
	SGST Outward @ 9%	**2,099.97 Cr**			
	Rounding Off	**0.06 Cr**			
	Being amt receivable from modi modi properties pvt ltd towards tivoli hoarding rental exp for the period 21-12-2019 to 20 -01-2020.				
	By **(as per details)**	**Sales**	GHT/21/19-20		23,333.00
	Modi Realty Mallapur Llp	**27,533.00 Dr**			
	CGST Outwards @ 9%	**2,099.97 Cr**			
	SGST Outward @ 9%	**2,099.97 Cr**			
	Rounding Off	**0.06 Cr**			
	Being amt receivable from modi modi realty mallapur llp towards tivoli hoarding rental exp for the period 21-12-2019 to 20-01 -2020.				
31-3-2020	By **(as per details)**	**Sales**	GHT/25/19-20		23,333.00
	Modi Realty Mallapur Llp	**27,533.00 Dr**			
	CGST Outwards @ 9%	**2,099.97 Cr**			
	SGST Outward @ 9%	**2,099.97 Cr**			
	Rounding Off	**0.06 Cr**			
	Being amt receivable from modi realty mallapur llp towards tivoli hoarding rent exp for the month of mar'2020.				
	By **(as per details)**	**Sales**	GHT/26/19-20		23,333.00
	Modi Properties Pvt Ltd-Mayflower Platinum	**27,533.00 Dr**			
	CGST Outwards @ 9%	**2,099.97 Cr**			
	SGST Outward @ 9%	**2,099.97 Cr**			
	Rounding Off	**0.06 Cr**			
	Being amt receible from mppl t/w tivoli hording rent exp for mar-2020.				
	To **(as per details)**	**Journal**	290	12,000.00	
	Sgst 9%	**1,080.00 Dr**			
	Cgst 9%	**1,080.00 Dr**			
	TDS Payable	**120.00 Cr**			
	Libra Outdoor Advertising	**14,040.00 Cr**			
	Being hoarding rent against bill no.LOA /2019-20/195 dt.26-30-2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Hoarding Rental Service (Continued)				
31-3-2020	To	**(as per details)**	**Journal**	301	2,160.00	
		Admin and Marketing Service Charges @ 18%	**31,560.50 Dr**			
		Admin Service Charges@18%	**18,635.40 Dr**			
		Advertising Services@18%	**43,695.62 Dr**			
		Business Promotion @ 18%	**1,890.00 Dr**			
		Car Hire Charges @ 18%	**1,035.00 Dr**			
		Carpentry @ 18%	**720.00 Dr**			
		Consultancy Charges	**1,318.86 Dr**			
		Consultancy Fee	**18,000.00 Dr**			
		Electrical Material @ 18%	**1,840.76 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Office Expenses 18 %	**216.00 Dr**			
		Plumbing Material @ 18%	**5,811.84 Dr**			
		Printing & Stationery @ 18%	**2,756.70 Dr**			
		Registration & Misc Charges@18%	**162.00 Dr**			
		Rera Application Fee @ 18%	**5,400.00 Dr**			
		Steel @18%	**3,145.24 Dr**			
		Steel Tubes @ 18%	**8,397.70 Dr**			
		Cgst 9%	**73,759.81 Cr**			
		Sgst 9%	**73,759.81 Cr**			
		Being cgst & sgst 9% reverse to expenditure for mar-2020.				
					14,160.00	1,39,998.00
	To	**Closing Balance**			1,25,838.00	
					1,39,998.00	**1,39,998.00**
		Hoarding Rental Services				
6-9-2019	To	**Modi Housing Pvt Ltd**	**Purchase**	11	12,720.00	
		Being credited to modi housing pvt ltd towards hording rental service charges against po no MHPL/047 po dt 31/08/19				
	To	**Modi Housing Pvt Ltd**	**Purchase**	12	12,720.00	
		Being credited to modi housing pvt ltd towards hording rental service charges against po no MHPL/045 po dt 31/08/19				
30-9-2019	To	**Modi Housing Pvt Ltd**	**Purchase**	43	12,720.00	
		Being amount credited to modi housing pvt ltd towards hording rental service charges for the month of september 2019 at ammuguda against inv no: 54 inv dt: 30/09 /19				
	To	**Modi Housing Pvt Ltd**	**Purchase**	44	12,720.00	
		Being amount credited to modi housing pvt ltd towards hording rental service charges for the month of september 2019 at kowkur against inv no: 56 inv dt: 30/09/19				
31-10-2019	To	**(as per details)**	**Purchase**	87	12,720.00	
		Modi Housing Pvt Ltd	**11,448.00 Cr**			
		TDS Payable	**1,272.00 Cr**			
		*Being amount credited to modi housing pvt ltd towards hording rent for the month of october 2019 (at kowkur hoarding size:30 *15) against Inv.No : mhpl/065 inv dt:31/10 /19*				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Hoarding Rental Services (Continued)				
31-10-2019	To	**(as per details)**	**Purchase**	88	12,720.00	
		Modi Housing Pvt Ltd	**11,448.00 Cr**			
		TDS Payable	**1,272.00 Cr**			
		*Being amount credited to modi housing pvt ltd towards hording rent for the month of october 2019 (at ammuguda hoarding size:30*15) against Inv.No : mhpl/063 inv dt:31/10/19*				
16-12-2019	To	**(as per details)**	**Purchase**	197	12,720.00	
		Modi Housing Pvt Ltd	**11,448.00 Cr**			
		TDS Payable	**1,272.00 Cr**			
		Being hoarding rent for the month of nov - 19 vide bill no : MHPL/073 dated : 30-11-19				
	To	**(as per details)**	**Purchase**	198	12,720.00	
		Modi Housing Pvt Ltd	**11,448.00 Cr**			
		TDS Payable	**1,272.00 Cr**			
		Being hoarding rent for the month of nov - 19 at ammuguda vide bill no:MHPL/072 dated : 30-11-19				
7-2-2020	To	**(as per details)**	**Purchase**	325	12,720.00	
		Modi Housing Pvt Ltd	**12,466.00 Cr**			
		TDS Payable	**254.00 Cr**			
		*Being amt payable to modi housing pvt ltd towards hoarding rent for the month of jan2020 at kowkur 30*15 vide bill no.085 dt. 31.01.2020.*				
	To	**(as per details)**	**Purchase**	326	12,720.00	
		Modi Housing Pvt Ltd	**12,466.00 Cr**			
		TDS Payable	**254.00 Cr**			
		*Being amt payable to modi housing pvt ltd towards hoarding rent for the month of jan2020 at ammuguda 30*15 vide bill no.084 dt.31.01.2020.*				
11-3-2020	To	**(as per details)**	**Purchase**	398	12,720.00	
		Modi Housing Pvt Ltd	**12,466.00 Cr**			
		TDS Payable	**254.00 Cr**			
		*Being amt payable to modi housing pvt ltd t /w holding rental service for the month of feb'2020 at kowkur size 30*15 vide bill no. 091 dt.29.02.2020.*				
	To	**(as per details)**	**Purchase**	399	12,720.00	
		Modi Housing Pvt Ltd	**12,465.00 Cr**			
		TDS Payable	**255.00 Cr**			
		*Being amt payable to modi housing pvt ltd t /w hording rental service at ammuguda size 30*15 vide bill no.090 dt.29.02.2020..*				
					1,52,640.00	
	By	**Closing Balance**				1,52,640.00
					1,52,640.00	**1,52,640.00**
		Homeline Infra-Mobilization Advance				
27-7-2019	To	**(as per details)**	**Payment**	5	55,000.00	
		TDS Payable	**1,100.00 Cr**			
		Yes Bank-009763700003091 (Current)	**53,900.00 Cr**			
		Chq no:844218 Being chq issuedto Home line infra towards mobilization advance				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Homeline Infra-Mobilization Advance (Continued)				
27-7-2019	To	**(as per details)**	**Payment**	6	2,40,000.00	
		TDS Payable	**4,800.00 Cr**			
		Yes Bank-009763700003091 (Current)	**2,35,200.00 Cr**			
		Chq no:844219 Being chq issuedto Home line infra towards const advance				
2-8-2019	To	**(as per details)**	**Payment**	10	40,000.00	
		TDS Payable	**800.00 Cr**			
		Yes Bank-009763700003091 (Current)	**39,200.00 Cr**			
		Chq no:844228 Being chq issued to Home line infra towards mobilization advance				
	To	**(as per details)**	**Payment**	11	2,10,000.00	
		TDS Payable	**4,200.00 Cr**			
		Yes Bank-009763700003091 (Current)	**2,05,800.00 Cr**			
		Chq no:844229 Being chq issued to Home line infra towards const advance				
10-8-2019	To	**(as per details)**	**Payment**	19	50,000.00	
		TDS Payable	**1,000.00 Cr**			
		Yes Bank-009763700003091 (Current)	**49,000.00 Cr**			
		Chq no: 844237 Being chq issued to Home line infra towards mobilization advance				
	To	**(as per details)**	**Payment**	20	10,000.00	
		TDS Payable	**200.00 Cr**			
		Yes Bank-009763700003091 (Current)	**9,800.00 Cr**			
		Chq no:844238 Being chq issued to Home line infra towards const advance				
17-8-2019	To	**(as per details)**	**Payment**	29	37,000.00	
		TDS Payable	**740.00 Cr**			
		Yes Bank-009763700003091 (Current)	**36,260.00 Cr**			
		Chq no:844247 Being chq issued to Home line infra towards Const advance				
24-8-2019	To	**(as per details)**	**Bank Payment**	4	22,000.00	
		TDS Payable	**440.00 Cr**			
		Yes Bank-009763700003091 (Current)	**21,560.00 Cr**			
		ch no.844256 Being cheque issued to Homeline Infra towardsmobilization advance.				
31-8-2019	To	**(as per details)**	**Bank Payment**	19	15,000.00	
		TDS Payable	**300.00 Cr**			
		Yes Bank-009763700003091 (Current)	**14,700.00 Cr**			
		cheque no 189388 being cheque issued to home line infra towards civilwork				
6-9-2019	To	**(as per details)**	**Bank Payment**	25	15,000.00	
		TDS Payable	**300.00 Cr**			
		Yes Bank-009763700003091 (Current)	**14,700.00 Cr**			
		ch no.189401 Being cheque issued to homeline infra towards construction contract				
	To	**(as per details)**	**Bank Payment**	31	20,000.00	
		TDS Payable	**400.00 Cr**			
		Yes Bank-009763700003091 (Current)	**19,600.00 Cr**			
		ch no.189407 Being cheque issued to Homeline infra towards mobilization advance				
16-9-2019	To	**(as per details)**	**Bank Payment**	55	12,000.00	
		TDS Payable	**240.00 Cr**			
		Yes Bank-009763700003091 (Current)	**11,760.00 Cr**			
		ch no.710234 Being cheque issued to Homeline Infra towards mobilization advance				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Homeline Infra-Mobilization Advance (Continued)				
21-9-2019	To	**(as per details)**	Bank Payment	70	12,000.00	
		TDS Payable	**240.00 Cr**			
		Yes Bank-009763700003091 (Current)	**11,760.00 Cr**			
		ch no.710236 Being cheque issued to Homeline Infra towards mobilization advance				
28-9-2019	To	**(as per details)**	Bank Payment	91	12,000.00	
		TDS Payable	**240.00 Cr**			
		Yes Bank-009763700003091 (Current)	**11,760.00 Cr**			
		chq no: 483319 Being chq issued to homeline infra towards mobilization advance				
	To	**(as per details)**	Bank Payment	92	10,000.00	
		TDS Payable	**200.00 Cr**			
		Yes Bank-009763700003091 (Current)	**9,800.00 Cr**			
		chq no: 483320 Being chq issued to homeline infra towards construction contract				
5-10-2019	To	**(as per details)**	Bank Payment	113	11,600.00	
		TDS Payable	**232.00 Cr**			
		Yes Bank-009763700003091 (Current)	**11,368.00 Cr**			
		chq no: 483343 being chq issued to homeline infra towards construction contract				
9-10-2019	To	**(as per details)**	Bank Payment	114	8,800.00	
		TDS Payable	**176.00 Cr**			
		Yes Bank-009763700003091 (Current)	**8,624.00 Cr**			
		Chq no: 483349 Being chq issued to Home line infra towards construction contract				
12-10-2019	To	**(as per details)**	Bank Payment	127	22,000.00	
		TDS Payable	**440.00 Cr**			
		Yes Bank-009763700003091 (Current)	**21,560.00 Cr**			
		Being amount transfered to homeline infra towards mobilization advance				
19-10-2019	To	**(as per details)**	Bank Payment	154	73,000.00	
		TDS Payable	**1,460.00 Cr**			
		Yes Bank-009763700003091 (Current)	**71,540.00 Cr**			
		chq no: 924151 Being amount chq issued to home line infra towards mobilization advance				
25-10-2019	To	**(as per details)**	Bank Payment	168	5,00,000.00	
		TDS Payable	**10,000.00 Cr**			
		Yes Bank-009763700003091 (Current)	**4,90,000.00 Cr**			
		chq no: 926699 Being chq issued to homeline infra towards mobilization advance enclosed with voucer no.62				
26-10-2019	To	**(as per details)**	Bank Payment	173	55,000.00	
		TDS Payable	**1,100.00 Cr**			
		Yes Bank-009763700003091 (Current)	**53,900.00 Cr**			
		chq no: 924195 being chq issued to homeline infra towards mobilization advance				
1-11-2019	To	**(as per details)**	Bank Payment	192	5,00,000.00	
		TDS Payable	**10,000.00 Cr**			
		Yes Bank-009763700003091 (Current)	**4,90,000.00 Cr**			
		chq no: 926719 being chq issued to homeline infra towards advance for material mobilization enclosed with voucher no.74				
4-11-2019	To	**(as per details)**	Bank Payment	197	10,000.00	
		TDS Payable	**200.00 Cr**			
		Yes Bank-009763700003091 (Current)	**9,800.00 Cr**			
		chq no: 926722 being chq issued to homeline infra towards construction contract				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Homeline Infra-Mobilization Advance (Continued)				
4-11-2019	To	**(as per details)**	Bank Payment	198	55,000.00	
		TDS Payable	**1,100.00 Cr**			
		Yes Bank-009763700003091 (Current)	**53,900.00 Cr**			
		chq no: 926721 being chq issued to homeline infra towards mobilization advances				
11-11-2019	To	**(as per details)**	Bank Payment	228	55,000.00	
		TDS Payable	**1,100.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**53,900.00 Cr**			
		Being cheque issued to Homeline infra towards mobilization advances @ 55000 ch no:833684				
16-11-2019	To	**(as per details)**	Bank Payment	243	83,000.00	
		TDS Payable	**830.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**82,170.00 Cr**			
		Being chq issued to homeline infra towards mobilization advance@45000 and material recevied @ 38000 ch no:833698				
22-11-2019	To	**TDS Payable**	Journal	59	830.00	
		Being TDS @ 1% on 83000				
23-11-2019	To	**(as per details)**	Bank Payment	262	79,000.00	
		TDS Payable	**1,580.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**77,420.00 Cr**			
		Being cheque isssued to homeline infra against ch no : 833702 and 2% tds deducted on bill of rs 79000				
30-11-2019	To	**(as per details)**	Bank Payment	282	95,000.00	
		TDS Payable	**1,900.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**93,100.00 Cr**			
		Being amount transfer issued to Home line infra towards advance				
7-12-2019	To	**(as per details)**	Bank Payment	313	1,04,000.00	
		TDS Payable	**2,080.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**1,01,920.00 Cr**			
		Being amt transfer to Homeline infra towards mobilization advances @ 75000 and material received @29000				
14-12-2019	To	**(as per details)**	Bank Payment	329	13,82,000.00	
		TDS Payable	**27,640.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**13,54,360.00 Cr**			
		Being amt transfer to Homeline Infra towards mobilization advance @ 82000 and material rec @1300000				
21-12-2019	To	**T.Kurmanna Allow for Equip**	Journal	87	6,800.00	
		Being amt debited from Homeline infra on your behalf vch no:126				
23-12-2019	To	**(as per details)**	Bank Payment	381	1,02,250.00	
		TDS Payable	**2,045.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**1,00,205.00 Cr**			
		Being cheque issued to homeline infra ch no : 242290				
26-12-2019	By	**Yes Bank-009763700003091 (Current)**	Receipt	52		21,560.00
		Being stale cheque reversed				
	By	**Yes Bank-009763700003091 (Current)**	Receipt	54		14,700.00
		Being stale cheque reversed				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Homeline Infra-Mobilization Advance (Continued)				
28-12-2019	To	**(as per details)**	Bank Payment	393	1,13,000.00	
		TDS Payable	**2,260.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**1,10,740.00 Cr**			
		Being amt transfer to Homeline Infra.				
4-1-2020	To	**(as per details)**	Bank Payment	406	66,000.00	
		TDS Payable	**1,320.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**64,680.00 Cr**			
		Being amt tranfer to homeline infra towards torky contractors adv.				
11-1-2020	To	**(as per details)**	Bank Payment	440	64,875.00	
		TDS Payable	**1,298.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**63,577.00 Cr**			
		Being amt paid to homeline infra towards turnkey contractors advance payment.				
18-1-2020	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	470	73,000.00	
		Being amt transfer to homeline infra towards advance payment.				
25-1-2020	To	**(as per details)**	Bank Payment	481	3,40,000.00	
		TDS Payable	**8,260.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**3,31,740.00 Cr**			
		Being amt transfer to homeline infra towards turnkey contractor advance tds @2% 6800/- and (1460/-tds on 73000/- paid on 18.01. 2020 tds not deducted.)total total tds 8260/-.				
3-2-2020	To	**(as per details)**	Bank Payment	518	2,67,000.00	
		TDS Payable	**5,340.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**2,61,660.00 Cr**			
		Being chq no.779096 issued to homeline infra towards tunkey contractors advance.				
	By	**(as per details)**	**Receipt**	70		2,67,000.00
		TDS Payable	**5,340.00 Dr**			
		Yes Bank-009772400000113 (Rera)	**2,61,660.00 Dr**			
		Being chq no.779096 reversal to homeline infra towards amt through neft/rtgs only due to this chq cancelled.				
10-2-2020	To	**(as per details)**	Bank Payment	555	2,45,000.00	
		TDS Payable	**4,900.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**2,40,100.00 Cr**			
		Being chq no.883565 issued to homeline infra towards tunkey contractors advance.				
	By	**(as per details)**	**Receipt**	77		2,45,000.00
		TDS Payable	**4,900.00 Dr**			
		Yes Bank-009772400000113 (Rera)	**2,40,100.00 Dr**			
		Being chq no.883565 reversal to homeline infra towards amt through neft/rtgs only due to this chq cancelled.				
11-2-2020	To	**(as per details)**	Bank Payment	556	5,12,000.00	
		TDS Payable	**10,240.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**5,01,760.00 Cr**			
		Being chq 890701 issued for NEFT to homeline infra towards tunkey contractors advance.(Note.03-02-2020 & 10-02-2020 two weeks payment doing with neft/rtgs).				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Homeline Infra-Mobilization Advance (Continued)				
17-2-2020	To	**(as per details)**	Bank Payment	571	10,75,000.00	
		TDS Payable	**21,500.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**10,53,500.00 Cr**			
		Being chq 890709 issued to homeline infra through rtgs towards tunkey contractors adv. (not.in 1626000/- this week relesed 800000/- next week payment 826000/-).				
26-2-2020	To	**(as per details)**	Bank Payment	607	11,47,000.00	
		TDS Payable	**22,940.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**11,24,060.00 Cr**			
		Being chq 370438 issued (through rtgs)to homeline infra towards tunkey contractors adv(last week bal 826000/- and this week 321000/-).				
29-2-2020	To	**(as per details)**	Bank Payment	620	6,09,000.00	
		TDS Payable	**12,180.00 Cr**			
		Yes Bank-009763700003091 (Current)	**5,96,820.00 Cr**			
		Being amt transfer to homeline infra towards tunkey contractors advance.				
14-3-2020	To	**(as per details)**	**Journal**	252	3,36,000.00	
		TDS Payable	**6,720.00 Cr**			
		Anand Suresh Mehta Capital	**3,29,280.00 Cr**			
		Being chq 000399 issued to homeline infra towards tunkey contractor advance.				
21-3-2020	To	**(as per details)**	Bank Payment	682	4,16,000.00	
		TDS Payable	**8,320.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**4,07,680.00 Cr**			
		Being amt transfer to homeline infra towards tunkey contractors adv.				
31-3-2020	To	**(as per details)**	Bank Payment	697	22,425.00	
		TDS Payable	**449.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**21,976.00 Cr**			
		Being amt transfer to homeline infra towards tunkey contractors mobilization advance.				
					91,89,580.00	5,48,260.00
	By	**Closing Balance**				86,41,320.00
					91,89,580.00	**91,89,580.00**
		Hording Rental Service Composite				
3-1-2020	To	**(as per details)**	**Purchase**	238	12,720.00	
		Modi Housing Pvt Ltd	**12,466.00 Cr**			
		TDS Payable	**254.00 Cr**			
		Being hording rental service charges at kowkur for the month of dec'19 vide bill no. MHPL/079 DT.31.12.19.				
	To	**(as per details)**	**Purchase**	239	12,720.00	
		Modi Housing Pvt Ltd	**12,466.00 Cr**			
		TDS Payable	**254.00 Cr**			
		Being hording rental service charges at ammuguda for the month of dec'19 vide bill no.MHPL/078 DT.31.12.19.				
					25,440.00	
	By	**Closing Balance**				25,440.00
					25,440.00	**25,440.00**
		Hotel Kapila				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Hotel Kapila (Continued)				
17-3-2020	By	**(as per details)**	**Purchase**	413		1,455.00
		Business Pramotional @ 12%	**1,299.00 Dr**			
		Cgst 6%	**77.94 Dr**			
		Sgst 6%	**77.94 Dr**			
		Rounding Off	**0.12 Dr**			
		Being amt payable to hotel kapila towards hotel room booked for three members at nizamabad for paper inserts at-nizamabad vide bill no.4030 dt.13.03.2020.				
	To	**M Suresh on A/c**	**Journal**	262	1,455.00	
		Being cash paid to hotel kapila by m suresh on a/c towards hotel room booked for three members for paper inserts-nizamabad vide bill no.4030 dt.14.03.2020.				
					1,455.00	**1,455.00**
		Hotel Sri Raghavendra				
25-1-2020	By	**Business Promotion Urd**	**Purchase**	289		1,720.00
		Being amt payable to hotel sri raghavendra towards water bottels and tea exp for kite fest on 12.01.2020.				
	To	**(as per details)**	**Journal**	136	1,720.00	
		Mangniram's	**70.00 Dr**			
		Om Sree Sai Ram Tent House	**3,700.00 Dr**			
		Apollo Pharmacy	**125.00 Dr**			
		Sakshi Super Market	**4,500.00 Dr**			
		Summit Sales LLP-Logistics	**10,115.00 Cr**			
		Being amt paid ssllp-logistics(through prasad)this amt have to pay ssllp-logistics.				
					1,720.00	**1,720.00**
		Housekeeping Charges				
9-11-2019	To	**(as per details)**	**Journal**	42	16,324.00	
		TDS Payable	**326.00 Cr**			
		Shreyas Services	**15,998.00 Cr**			
		being amount credited to shreyas services towards house keeping charges for the month of october 2019 against bill no: 35,dt: 31/10/19				
6-12-2019	To	**Shreyas Services**	**Journal**	81	15,432.00	
		Being housekkeping charges for the month of nov - 19 vide bill no : 50				
6-1-2020	To	**Shreyas Services**	**Journal**	120	17,064.00	
		Being amt payable to shreyas sercices towards housekeeping charges for the month of dec'19 vide bill no.74 dt.31.12.19.				
7-2-2020	To	**(as per details)**	**Journal**	161	20,313.00	
		TDS Payable	**406.00 Cr**			
		Shreyas Services	**19,907.00 Cr**			
		Being amt payable to shreyas services towards GHT site housekeeping chrges for the month of jan'2020 vide bill no.86 dt.31. 01.2020.				
7-3-2020	To	**Shreyas Services**	**Journal**	212	18,267.00	
		Being amt payble to shreyas services towards housekeeping charges for the month of feb'2020 vide bill no.109 dt.29-02 -2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Housekeeping Charges (Continued)				
31-3-2020	To	**Shreyas Services** *Being amt payable to shreyas services towards housekeeping charges for the month of mar'2020 vide bill no.122 dt.31.03. 2020.*	**Journal**	268	17,351.00	
	By	**Work in Progress** *Being transfered*	**Journal**	411		1,04,751.00
					1,04,751.00	**1,04,751.00**
		IGST @ 5%				
7-2-2020	To	**(as per details)** **Sri Venkata Srinivasa Stones** **43,260.00 Cr** **Building Material IGST @ 5%** **41,200.00 Dr** *Being amt payable to sri venkata srinivasa stones towards building material(chocolate-2 *2,yellow-2*1,stone black-2*2)purchased vide bill no.91 dt.23.01.2020.*	**Purchase**	315	2,060.00	
29-2-2020	By	**Building Material IGST @ 5%** *Being 5% inalgible igsst convert to expenses for the month of feb'2020.*	**Journal**	195		2,060.00
					2,060.00	**2,060.00**
		Income Tax Exp				
30-12-2019	To	**Yes Bank-009772400000113 (Rera)** *Being Income Tax challan paid for the Assessment Year 2019-20.*	**Bank Payment**	399	1,000.00	
					1,000.00	
	By	**Closing Balance**				1,000.00
					1,000.00	**1,000.00**
		Indra Reddy				
13-9-2019	To	**Yes Bank-009763700003091 (Current)** *chq no:710202 being issued to Indra reddy towards supply of robo sand.enclosed with the voucher no:4477*	**Bank Payment**	47	19,800.00	
	By	**Robo Sand** *Beng credited to Indira REddy towards purchase of Robo Sand against inv no.032 dt-06/09/19*	**Purchase**	21		19,800.00
20-9-2019	To	**Yes Bank-009763700003091 (Current)** *ch no.710237 Being chq issueds to Indira REddy towards suppling of Robo fine sand on date: 13.09.19 enclosed with the voucher no:4481*	**Bank Payment**	60	19,800.00	
	By	**Robo Sand** *Being crediteds to Indira Reddy towards robosand purchase against inv no.034 dt-20 /9/19*	**Purchase**	32		19,800.00
25-9-2019	To	**Yes Bank-009763700003091 (Current)** *ch no.189430 Being chq issueds to Indira reddy towards suppling of Robo coarse sand on date: 13.09.19 enclosed with the voucher no:4517*	**Bank Payment**	75	14,700.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Indra Reddy (Continued)				
3-10-2019	By	**Robo Sand** *Being credited to Indira Reddy towards purchase of Robo Sand against bill no.044 dt-3/10/19*	**Purchase**	46		14,700.00
16-10-2019	By	**Yes Bank-009763700003091 (Current)** *chq no:189430 being chq received from indra reddy*	**Receipt**	18		14,700.00
22-10-2019	To	**Yes Bank-009763700003091 (Current)** *chq no: 924172 being chq issued to indra reddy towards suppling of robo coarse sand on date: 13/09/19 enclosed with the voucher no: 4517*	**Bank Payment**	156	14,700.00	
9-11-2019	To	**Yes Bank-009772400000113 (Rera)** *being chq issued to m. indra reddy towards supply of fine robo sand. vide voucher no. 4620 10 % deducted om rs=14700*	**Bank Payment**	215	13,230.00	
21-11-2019	By	**(as per details)** **Robo Sand @ 5%** **14,000.00 Dr** **Cgst @ 2.5%** **350.00 Dr** **Sgst @ 2.5%** **350.00 Dr** *Being purchase of robo sand from indra reddy vide bill no : 078 dated :11-11-2019*	**Purchase**	112		14,700.00
31-12-2019	To	**(as per details)** **Robo Sand @ 5%** **1,400.00 Cr** **Cgst @ 2.5%** **35.00 Cr** **Sgst @ 2.5%** **35.00 Cr** *Being debit note rised to indra reddy towards 10% deducted on bill amt vide bill no.078 dt. 11.11.19 voucher no.4620 on 09.11.19.*	**Debit Note**	2	1,470.00	
13-1-2020	By	**(as per details)** **Stone Dust @ 5%** **12,571.42 Dr** **Cgst @ 2.5%** **314.29 Dr** **Sgst @ 2.5%** **314.29 Dr** *Being amt payable to m indra reddy towards stone dust purchased vide bill no.113 dt.02. 01.2020 .*	**Purchase**	268		13,200.00
18-1-2020	To	**Yes Bank-009772400000113 (Rera)** *being amt transfer to m. indra reddy towards supply of stone dust. vide voucher no. 4688 bill no.113 dt.02.01.2020.*	**Bank Payment**	456	13,200.00	
					96,900.00	**96,900.00**
		In & Out Marketing(Hyd)Pvt Ltd				
9-1-2020	By	**(as per details)** **Advertising Services@18%** **70,000.00 Dr** **Cgst 9%** **6,300.00 Dr** **Sgst 9%** **6,300.00 Dr** **TDS Payable** **1,400.00 Cr** *Being amt payable to in & out marketing(hyd)p ltd towards tivoli haording rent for the period 21.12.2019 to 20.01.2020 vide bill no. 210/hyd/1920 dt.24.12.2019.*	**Purchase**	260		81,200.00
18-1-2020	To	**Yes Bank-009772400000113 (Rera)** *Being amt paid to in and out marketing p vt ltd towards advertising charges vide bill no. 210 dt.24.12.19.*	**Bank Payment**	463	81,200.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		In & Out Marketing(Hyd)Pvt Ltd (Continued)				
7-2-2020	By	**(as per details)**	**Purchase**	322		81,200.00
		Advertising Services@18%	**70,000.00 Dr**			
		Cgst 9%	**6,300.00 Dr**			
		Sgst 9%	**6,300.00 Dr**			
		TDS Payable	**1,400.00 Cr**			
		Being amt payable to in & out marketing(hyd)pvt ltd towards tivoli(hoarding rent) advertisement & maitenance charges for the period 21.01.2020 to 20.02.2020 vide bill no. 233 dt.21.01.2020.				
10-2-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	547	81,200.00	
		Being chq 890684 issued to in & out marketing(hyd)pvt ltd towards hoarding rent for 21.01.2020 to 20.02.2020 at tivoli vide bill no.233 dt.21.01.2020.				
					1,62,400.00	**1,62,400.00**
		Installment for 1/3rd Land Value Exempted				
30-11-2019	By	**(as per details)**	**Sales**	GHT/01/19-20		75,000.00
		B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis	**2,36,250.00 Dr**			
		Installments @ 7.5% 2019-20	**1,50,000.00 Cr**			
		CGST Outward @ 3.75%	**5,625.00 Cr**			
		SGST Outwards @ 3.75%	**5,625.00 Cr**			
		Being booking amount and 1st installment				
	By	**(as per details)**	**Sales**	GHT/02/19-20		75,000.00
		B 408 Mr.Vikash Sahu & Mrs.Meena Sahu	**2,36,250.00 Dr**			
		Installments @ 7.5% 2019-20	**1,50,000.00 Cr**			
		CGST Outward @ 3.75%	**5,625.00 Cr**			
		SGST Outwards @ 3.75%	**5,625.00 Cr**			
		Being booking amount and 1st installment				
	By	**(as per details)**	**Sales**	GHT/03/19-20		75,000.00
		B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar	**2,36,250.00 Dr**			
		Installments @ 7.5% 2019-20	**1,50,000.00 Cr**			
		CGST Outward @ 3.75%	**5,625.00 Cr**			
		SGST Outwards @ 3.75%	**5,625.00 Cr**			
		Being booking amount and 1st installment				
	By	**(as per details)**	**Sales**	GHT/04/19-20		75,000.00
		B 506 Mr.Prasenjit Das & Mrs.Himani Bas	**2,36,250.00 Dr**			
		Installments @ 7.5% 2019-20	**1,50,000.00 Cr**			
		CGST Outward @ 3.75%	**5,625.00 Cr**			
		SGST Outwards @ 3.75%	**5,625.00 Cr**			
		Being booking amount and 1st installment				
	By	**(as per details)**	**Sales**	GHT/05/19-20		75,000.00
		B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi	**2,36,250.00 Dr**			
		Installments @ 7.5% 2019-20	**1,50,000.00 Cr**			
		CGST Outward @ 3.75%	**5,625.00 Cr**			
		SGST Outwards @ 3.75%	**5,625.00 Cr**			
		Being booking amount and 1st installment				
	To	**Installments Received for 1/3rd Land Value 2019-20**	**Journal**	76	3,75,000.00	
		Being installment for the month of nov'2019.				
31-12-2019	By	**(as per details)**	**Sales**	GHT/06/19-20		75,000.00
		B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash	**2,36,250.00 Dr**			
		Installments @ 7.5% 2019-20	**1,50,000.00 Cr**			
		CGST Outward @ 3.75%	**5,625.00 Cr**			
		SGST Outwards @ 3.75%	**5,625.00 Cr**			
		Being booking amt 1st installment.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Installment for 1/3rd Land Value Exempted (Continued)				
31-12-2019	By **(as per details)**	**Sales**	GHT/07/19-20		3,11,667.00
	B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis	**9,81,750.00 Dr**			
	Installments @ 7.5% 2019-20	**6,23,333.00 Cr**			
	CGST Outward @ 3.75%	**23,374.99 Cr**			
	SGST Outwards @ 3.75%	**23,374.99 Cr**			
	Rounding Off	**0.02 Cr**			
	Being booking amount and 2nd installment.				
	By **(as per details)**	**Sales**	GHT/08/19-20		3,11,667.00
	B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar	**9,81,750.00 Dr**			
	Installments @ 7.5% 2019-20	**6,23,333.00 Cr**			
	CGST Outward @ 3.75%	**23,374.99 Cr**			
	SGST Outwards @ 3.75%	**23,374.99 Cr**			
	Rounding Off	**0.02 Cr**			
	Being booking amount and 2nd installment.				
	By **(as per details)**	**Sales**	GHT/09/19-20		3,11,667.00
	B 408 Mr.Vikash Sahu & Mrs.Meena Sahu	**9,81,750.00 Dr**			
	Installments @ 7.5% 2019-20	**6,23,333.00 Cr**			
	CGST Outward @ 3.75%	**23,374.99 Cr**			
	SGST Outwards @ 3.75%	**23,374.99 Cr**			
	Rounding Off	**0.02 Cr**			
	Being booking amount and 2nd installment.				
	By **(as per details)**	**Sales**	GHT/10/19-20		3,11,667.00
	B 506 Mr.Prasenjit Das & Mrs.Himani Bas	**9,81,750.00 Dr**			
	Installments @ 7.5% 2019-20	**6,23,333.00 Cr**			
	CGST Outward @ 3.75%	**23,374.99 Cr**			
	SGST Outwards @ 3.75%	**23,374.99 Cr**			
	Rounding Off	**0.02 Cr**			
	Being booking amount and 2nd installment.				
	By **(as per details)**	**Sales**	GHT/11/19-20		3,11,667.00
	B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi	**9,81,750.00 Dr**			
	Installments @ 7.5% 2019-20	**6,23,333.00 Cr**			
	CGST Outward @ 3.75%	**23,374.99 Cr**			
	SGST Outwards @ 3.75%	**23,374.99 Cr**			
	Rounding Off	**0.02 Cr**			
	Being booking amount and 2nd installment.				
	By **(as per details)**	**Sales**	GHT/12/19-20		8,333.00
	B 608 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh	**26,250.00 Dr**			
	Installments @ 7.5% 2019-20	**16,667.00 Cr**			
	CGST Outward @ 3.75%	**625.01 Cr**			
	SGST Outwards @ 3.75%	**625.01 Cr**			
	Rounding Off	**0.02 Dr**			
	Being booking amt .				
	To **Installments Received for 1/3rd Land Value 2019-20**	**Journal**	109	16,41,668.00	
	Being installment for the month of dec'2019.				
31-1-2020	By **(as per details)**	**Sales**	GHT/13/19-20		66,667.00
	B 408 Mr.Vikash Sahu & Mrs.Meena Sahu	**2,10,000.00 Dr**			
	Installments @ 7.5% 2019-20	**1,33,333.00 Cr**			
	CGST Outward @ 3.75%	**4,999.99 Cr**			
	SGST Outwards @ 3.75%	**4,999.99 Cr**			
	Rounding Off	**0.02 Cr**			
	Being ist installment amt.				
	To **Installments Received for 1/3rd Land Value 2019-20**	**Journal**	144	66,667.00	
	Being installment for the month of jan'2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Installment for 1/3rd Land Value Exempted (Continued)				
29-2-2020	By **(as per details)**	**Sales**	GHT/14/19-20		3,20,000.00
	B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash	**10,08,000.00 Dr**			
	Installments @ 7.5% 2019-20	**6,40,000.00 Cr**			
	CGST Outward @ 3.75%	**24,000.00 Cr**			
	SGST Outwards @ 3.75%	**24,000.00 Cr**			
	Being 2nd installment after booking 30 days.				
	By **(as per details)**	**Sales**	GHT/15/19-20		8,333.00
	B-112 Mr.Piyush Kumar	**26,250.00 Dr**			
	Installments @ 7.5% 2019-20	**16,667.00 Cr**			
	CGST Outward @ 3.75%	**625.01 Cr**			
	SGST Outwards @ 3.75%	**625.01 Cr**			
	Rounding Off	**0.02 Dr**			
	Being booking amt.				
	By **(as per details)**	**Sales**	GHT/16/19-20		75,000.00
	B-406 Mr.Gandhara Kiran Kumar	**2,36,250.00 Dr**			
	Installments @ 7.5% 2019-20	**1,50,000.00 Cr**			
	CGST Outward @ 3.75%	**5,625.00 Cr**			
	SGST Outwards @ 3.75%	**5,625.00 Cr**			
	Being booking & 1st installment amt.				
	By **(as per details)**	**Sales**	GHT/17/19-20		3,20,000.00
	B 608 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh	**10,08,000.00 Dr**			
	Installments @ 7.5% 2019-20	**6,40,000.00 Cr**			
	CGST Outward @ 3.75%	**24,000.00 Cr**			
	SGST Outwards @ 3.75%	**24,000.00 Cr**			
	Being 2nd installment amt.				
	To **Installments Received for 1/3rd Land Value 2019-20**	**Journal**	189	7,23,333.00	
	Being feb'2020 installment amt received.				
31-3-2020	By **(as per details)**	**Sales**	GHT/22/19-20		3,20,000.00
	B-406 Mr.Gandhara Kiran Kumar	**10,08,000.00 Dr**			
	Installments @ 7.5% 2019-20	**6,40,000.00 Cr**			
	CGST Outward @ 3.75%	**24,000.00 Cr**			
	SGST Outwards @ 3.75%	**24,000.00 Cr**			
	eing amt receivable from mr.gangadhar kiran kumar for 3ed installment after booking 30 days.				
	By **(as per details)**	**Sales**	GHT/23/19-20		16,20,000.00
	B-409 Mr.Ratan N Mulani / Mrs.Suman R Mulani	**51,03,000.00 Dr**			
	Installments @ 7.5% 2019-20	**32,40,000.00 Cr**			
	CGST Outward @ 3.75%	**1,21,500.00 Cr**			
	SGST Outwards @ 3.75%	**1,21,500.00 Cr**			
	Being amt receivable from mr.ratan n mulani /mrs.suman r mulani vide flat no.B-409.				
	By **(as per details)**	**Sales**	GHT/24/19-20		16,20,000.00
	B-509 Mrs.Suman R Mulani/Mr.Ratan N Mulani	**51,03,000.00 Dr**			
	Installments @ 7.5% 2019-20	**32,40,000.00 Cr**			
	CGST Outward @ 3.75%	**1,21,500.00 Cr**			
	SGST Outwards @ 3.75%	**1,21,500.00 Cr**			
	Being amt receivable from .mrs.suman r mulani/mr.ratan n mulani flat no.B-509.				
	To **Installments Received for 1/3rd Land Value 2019-20**	**Journal**	281	35,60,000.00	
	Being installment received for the month of mar'2020.				
				63,66,668.00	**63,66,668.00**

Installments @ 7.5% 2019-20

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Installments @ 7.5% 2019-20 (Continued)				
30-11-2019	By **(as per details)**	**Sales**	GHT/01/19-20		1,50,000.00
	B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis	**2,36,250.00 Dr**			
	Installment for 1/3rd Land Value Exempted	**75,000.00 Cr**			
	CGST Outward @ 3.75%	**5,625.00 Cr**			
	SGST Outwards @ 3.75%	**5,625.00 Cr**			
	Being booking amount and 1st installment				
	By **(as per details)**	**Sales**	GHT/02/19-20		1,50,000.00
	B 408 Mr.Vikash Sahu & Mrs.Meena Sahu	**2,36,250.00 Dr**			
	Installment for 1/3rd Land Value Exempted	**75,000.00 Cr**			
	CGST Outward @ 3.75%	**5,625.00 Cr**			
	SGST Outwards @ 3.75%	**5,625.00 Cr**			
	Being booking amount and 1st installment				
	By **(as per details)**	**Sales**	GHT/03/19-20		1,50,000.00
	B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar	**2,36,250.00 Dr**			
	Installment for 1/3rd Land Value Exempted	**75,000.00 Cr**			
	CGST Outward @ 3.75%	**5,625.00 Cr**			
	SGST Outwards @ 3.75%	**5,625.00 Cr**			
	Being booking amount and 1st installment				
	By **(as per details)**	**Sales**	GHT/04/19-20		1,50,000.00
	B 506 Mr.Prasenjit Das & Mrs.Himani Bas	**2,36,250.00 Dr**			
	Installment for 1/3rd Land Value Exempted	**75,000.00 Cr**			
	CGST Outward @ 3.75%	**5,625.00 Cr**			
	SGST Outwards @ 3.75%	**5,625.00 Cr**			
	Being booking amount and 1st installment				
	By **(as per details)**	**Sales**	GHT/05/19-20		1,50,000.00
	B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi	**2,36,250.00 Dr**			
	Installment for 1/3rd Land Value Exempted	**75,000.00 Cr**			
	CGST Outward @ 3.75%	**5,625.00 Cr**			
	SGST Outwards @ 3.75%	**5,625.00 Cr**			
	Being booking amount and 1st installment				
	To **Installments Received @ 7.5% 2019-20**	**Journal**	77	7,50,000.00	
	Being installment for the month of nov'2019.				
31-12-2019	By **(as per details)**	**Sales**	GHT/06/19-20		1,50,000.00
	B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash	**2,36,250.00 Dr**			
	Installment for 1/3rd Land Value Exempted	**75,000.00 Cr**			
	CGST Outward @ 3.75%	**5,625.00 Cr**			
	SGST Outwards @ 3.75%	**5,625.00 Cr**			
	Being booking amt 1st installment.				
	By **(as per details)**	**Sales**	GHT/07/19-20		6,23,333.00
	B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis	**9,81,750.00 Dr**			
	Installment for 1/3rd Land Value Exempted	**3,11,667.00 Cr**			
	CGST Outward @ 3.75%	**23,374.99 Cr**			
	SGST Outwards @ 3.75%	**23,374.99 Cr**			
	Rounding Off	**0.02 Cr**			
	Being booking amount and 2nd installment.				
	By **(as per details)**	**Sales**	GHT/08/19-20		6,23,333.00
	B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar	**9,81,750.00 Dr**			
	Installment for 1/3rd Land Value Exempted	**3,11,667.00 Cr**			
	CGST Outward @ 3.75%	**23,374.99 Cr**			
	SGST Outwards @ 3.75%	**23,374.99 Cr**			
	Rounding Off	**0.02 Cr**			
	Being booking amount and 2nd installment.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Installments @ 7.5% 2019-20 (Continued)				
31-12-2019	By **(as per details)**	**Sales**	GHT/09/19-20		6,23,333.00
	B 408 Mr.Vikash Sahu & Mrs.Meena Sahu	**9,81,750.00 Dr**			
	Installment for 1/3rd Land Value Exempted	**3,11,667.00 Cr**			
	CGST Outward @ 3.75%	**23,374.99 Cr**			
	SGST Outwards @ 3.75%	**23,374.99 Cr**			
	Rounding Off	**0.02 Cr**			
	Being booking amount and 2nd installment.				
	By **(as per details)**	**Sales**	GHT/10/19-20		6,23,333.00
	B 506 Mr.Prasenjit Das & Mrs.Himani Bas	**9,81,750.00 Dr**			
	Installment for 1/3rd Land Value Exempted	**3,11,667.00 Cr**			
	CGST Outward @ 3.75%	**23,374.99 Cr**			
	SGST Outwards @ 3.75%	**23,374.99 Cr**			
	Rounding Off	**0.02 Cr**			
	Being booking amount and 2nd installment.				
	By **(as per details)**	**Sales**	GHT/11/19-20		6,23,333.00
	B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi	**9,81,750.00 Dr**			
	Installment for 1/3rd Land Value Exempted	**3,11,667.00 Cr**			
	CGST Outward @ 3.75%	**23,374.99 Cr**			
	SGST Outwards @ 3.75%	**23,374.99 Cr**			
	Rounding Off	**0.02 Cr**			
	Being booking amount and 2nd installment.				
	By **(as per details)**	**Sales**	GHT/12/19-20		16,667.00
	B 608 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh	**26,250.00 Dr**			
	Installment for 1/3rd Land Value Exempted	**8,333.00 Cr**			
	CGST Outward @ 3.75%	**625.01 Cr**			
	SGST Outwards @ 3.75%	**625.01 Cr**			
	Rounding Off	**0.02 Dr**			
	Being booking amt .				
	To **Installments Received @ 7.5% 2019-20**	**Journal**	110	32,83,332.00	
	Being installment for the month of dec'2019.				
31-1-2020	By **(as per details)**	**Sales**	GHT/13/19-20		1,33,333.00
	B 408 Mr.Vikash Sahu & Mrs.Meena Sahu	**2,10,000.00 Dr**			
	Installment for 1/3rd Land Value Exempted	**66,667.00 Cr**			
	CGST Outward @ 3.75%	**4,999.99 Cr**			
	SGST Outwards @ 3.75%	**4,999.99 Cr**			
	Rounding Off	**0.02 Cr**			
	Being ist installment amt.				
	To **Installments Received @ 7.5% 2019-20**	**Journal**	145	1,33,333.00	
	Being installment for the month of jan'2020.				
29-2-2020	By **(as per details)**	**Sales**	GHT/14/19-20		6,40,000.00
	B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash	**10,08,000.00 Dr**			
	Installment for 1/3rd Land Value Exempted	**3,20,000.00 Cr**			
	CGST Outward @ 3.75%	**24,000.00 Cr**			
	SGST Outwards @ 3.75%	**24,000.00 Cr**			
	Being 2nd installment after booking 30 days.				
	By **(as per details)**	**Sales**	GHT/15/19-20		16,667.00
	B-112 Mr.Piyush Kumar	**26,250.00 Dr**			
	Installment for 1/3rd Land Value Exempted	**8,333.00 Cr**			
	CGST Outward @ 3.75%	**625.01 Cr**			
	SGST Outwards @ 3.75%	**625.01 Cr**			
	Rounding Off	**0.02 Dr**			
	Being booking amt.				
	By **(as per details)**	**Sales**	GHT/16/19-20		1,50,000.00
	B-406 Mr.Gandhara Kiran Kumar	**2,36,250.00 Dr**			
	Installment for 1/3rd Land Value Exempted	**75,000.00 Cr**			
	CGST Outward @ 3.75%	**5,625.00 Cr**			
	SGST Outwards @ 3.75%	**5,625.00 Cr**			
	Being booking & 1st installment amt.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Installments @ 7.5% 2019-20 (Continued)				
29-2-2020	By	**(as per details)**	**Sales**	GHT/17/19-20		6,40,000.00
		B 608 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh	**10,08,000.00 Dr**			
		Installment for 1/3rd Land Value Exempted	**3,20,000.00 Cr**			
		CGST Outward @ 3.75%	**24,000.00 Cr**			
		SGST Outwards @ 3.75%	**24,000.00 Cr**			
		Being 2nd installment amt.				
	To	**Installments Received @ 7.5% 2019-20**	**Journal**	188	14,46,667.00	
		Being feb'2020 installment amt received.				
31-3-2020	By	**(as per details)**	**Sales**	GHT/22/19-20		6,40,000.00
		B-406 Mr.Gandhara Kiran Kumar	**10,08,000.00 Dr**			
		Installment for 1/3rd Land Value Exempted	**3,20,000.00 Cr**			
		CGST Outward @ 3.75%	**24,000.00 Cr**			
		SGST Outwards @ 3.75%	**24,000.00 Cr**			
		eing amt receivable from mr.gangadhar kiran kumar for 3ed installment after booking 30 days.				
	By	**(as per details)**	**Sales**	GHT/23/19-20		32,40,000.00
		B-409 Mr.Ratan N Mulani / Mrs.Suman R Mulani	**51,03,000.00 Dr**			
		Installment for 1/3rd Land Value Exempted	**16,20,000.00 Cr**			
		CGST Outward @ 3.75%	**1,21,500.00 Cr**			
		SGST Outwards @ 3.75%	**1,21,500.00 Cr**			
		Being amt receivable from mr.ratan n mulani /mrs.suman r mulani vide flat no.B-409.				
	By	**(as per details)**	**Sales**	GHT/24/19-20		32,40,000.00
		B-509 Mrs.Suman R Mulani/Mr.Ratan N Mulani	**51,03,000.00 Dr**			
		Installment for 1/3rd Land Value Exempted	**16,20,000.00 Cr**			
		CGST Outward @ 3.75%	**1,21,500.00 Cr**			
		SGST Outwards @ 3.75%	**1,21,500.00 Cr**			
		Being amt receivable from .mrs.suman r mulani/mr.ratan n mulani flat no.B-509.				
	To	**Installments Received @ 7.5% 2019-20**	**Journal**	282	71,20,000.00	
		Being installment amt received for the month of mar'2020.				
					1,27,33,332.00	**1,27,33,332.00**
		Installments Received @ 7.5% 2019-20				
30-11-2019	By	**Installments @ 7.5% 2019-20**	**Journal**	77		7,50,000.00
		Being installment for the month of nov'2019.				
31-12-2019	By	**Installments @ 7.5% 2019-20**	**Journal**	110		32,83,332.00
		Being installment for the month of dec'2019.				
31-1-2020	By	**Installments @ 7.5% 2019-20**	**Journal**	145		1,33,333.00
		Being installment for the month of jan'2020.				
29-2-2020	By	**Installments @ 7.5% 2019-20**	**Journal**	188		14,46,667.00
		Being feb'2020 installment amt received.				
31-3-2020	By	**Installments @ 7.5% 2019-20**	**Journal**	282		71,20,000.00
		Being installment amt received for the month of mar'2020.				
						1,27,33,332.00
	To	**Closing Balance**			1,27,33,332.00	
					1,27,33,332.00	**1,27,33,332.00**
		Installments Received for 1/3rd Land Value 2019-20				
30-11-2019	By	**Installment for 1/3rd Land Value Exempted**	**Journal**	76		3,75,000.00
		Being installment for the month of nov'2019.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Installments Received for 1/3rd Land Value 2019-20 (Continued)				
31-12-2019	By	**Installment for 1/3rd Land Value Exempted** *Being installment for the month of dec'2019.*	**Journal**	109		16,41,668.00
31-1-2020	By	**Installment for 1/3rd Land Value Exempted** *Being installment for the month of jan'2020.*	**Journal**	144		66,667.00
29-2-2020	By	**Installment for 1/3rd Land Value Exempted** *Being feb'2020 installment amt received.*	**Journal**	189		7,23,333.00
31-3-2020	By	**Installment for 1/3rd Land Value Exempted** *Being installment received for the month of mar'2020.*	**Journal**	281		35,60,000.00
						63,66,668.00
	To	**Closing Balance**			63,66,668.00	
					63,66,668.00	**63,66,668.00**
		Interactive Data Systems				
3-8-2019	To	**Yes Bank-009763700003091 (Current)** *Chq no:844235 Being chq issued to interactive data systems towards purchase of Biomatic machine 100% advance payment vide po no:60467,dt:31.07.2019*	**Payment**	14	17,700.00	
26-8-2019	By	**Equipment** *Being credited to Interactive Data Systems towards purchase of equipment Bio metric attendance system against inv no.20 dt-8/8 /19 po no.60467 dt-31/7/19*	**Purchase**	6		17,700.00
					17,700.00	**17,700.00**
		Interest on Fixed Deposit				
16-9-2019	By	**Yes Bank-009763700003091 (Current)** *Being credited towards interest on fixed deposit*	**Receipt**	12		432.00
						432.00
	To	**Closing Balance**			432.00	
					432.00	**432.00**
		Interest on TDS				
1-10-2019	To	**(as per details)** **TDS Payable** **13,899.00 Dr** **Yes Bank-009763700003091 (Current)** **15,973.00 Cr** *Chq no: 483336 Being chq issued towards tds for sep-19*	**Bank Payment**	101	2,074.00	
31-10-2019	To	**(as per details)** **TDS Payable** **731.00 Dr** **Cash** **756.00 Cr** *Being cash paid to Ajay mehta towards TDS filing fee*	**Cash Payment**	2	25.00	
4-12-2019	To	**(as per details)** **TDS Payable** **26,593.00 Dr** **Yes Bank-009772400000113 (Rera)** **27,790.00 Cr** *Being cheque issued to Yes bank towards TDS payment for the month of Oct-19 ch no:833709*	**Bank Payment**	293	1,197.00	
					3,296.00	
	By	**Closing Balance**				3,296.00
					3,296.00	**3,296.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Interest on Unsecured Loan				
31-3-2020	To	**Paramount Builders Loan**	**Journal**	278	11,33,630.00	
		Being interest payable @ 15% for the year 19-20				
					11,33,630.00	
	By	**Closing Balance**				11,33,630.00
					11,33,630.00	**11,33,630.00**
		Internet/ Telephone Charges				
7-12-2019	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	312	4,779.00	
		Being chque issued to Act fiber net towards internet chagres against ch no:242273				
					4,779.00	
	By	**Closing Balance**				4,779.00
					4,779.00	**4,779.00**
		JK Generators				
18-1-2020	By	**(as per details)**	**Purchase**	273		3,540.00
		Consumables @18%	**3,000.00 Dr**			
		Cgst 9%	**270.00 Dr**			
		Sgst 9%	**270.00 Dr**			
		Being amt payable to jk geneators towards battery charges purchased vide bill no.10 dt. 13.01.2020.				
	To	**(as per details)**	**Journal**	126	3,540.00	
		Sri Chamunda	**1,432.00 Dr**			
		Suresh Expense Card	**4,972.00 Cr**			
		Being amt paid to sri chamunda & jk generator by a suresh expenses card.				
					3,540.00	**3,540.00**
		Jyothi Bamboos Ballies & Mats Merchants				
25-9-2019	By	**Tools Nil Rated**	**Purchase**	36		13,256.00
		Being amount credited to jyothi bamboos, ballies& mats merchants towards ballis material against inv no: 487 inv dt: 13/09/19 po no: 61495 po dt: 11/09/19				
	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	74	13,256.00	
		chq no: 483311 Being chq issued to jyothi bamboos,ballies mats merchants towards ballis material against inv no: 487 inv dt: 13 /09/19 po no: 61495 po dt: 11/09/19				
					13,256.00	**13,256.00**
		Kamlesh Kumar on A/c				
25-10-2019	To	**(as per details)**	**Bank Payment**	169	5,000.00	
		TDS Payable	**50.00 Cr**			
		Yes Bank-009763700003091 (Current)	**4,950.00 Cr**			
		chq no: 924186 being chq issued to kamlesh kumar towards advance payment for saba stone laying purpose enclosed with voucher no.61				
					5,000.00	
	By	**Closing Balance**				5,000.00
					5,000.00	**5,000.00**
		KoteshwarRao.B Allow for Equip				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		KoteshwarRao.B Allow for Equip (Continued)				
3-10-2019	To	**(as per details)**	Bank Payment	104	4,625.00	
		TDS Payable	**46.00 Cr**			
		Yes Bank-009763700003091 (Current)	**4,579.00 Cr**			
		chq no:483340 Being chq issued to Koteshwar rao towards kitchen platform rcc casting work done and cc road water bond making work done. enclosed with he voucher no:32				
1-11-2019	To	**(as per details)**	Bank Payment	181	925.00	
		TDS Payable	**9.00 Cr**			
		Yes Bank-009763700003091 (Current)	**916.00 Cr**			
		chq no: 926714 Being chq issued to Koteshwar rao towards ght main entrance road right side footpath inside sabah stone laying workdone enclosed with voucher no. 63				
9-11-2019	To	**(as per details)**	Bank Payment	226	5,000.00	
		TDS Payable	**50.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**4,950.00 Cr**			
		Being chq issued to Koteshwar rao towards ght site beside park inside damaged CRS wall refixing and DPC bed laying workdone enclosed with voucher no. 79				
15-11-2019	To	**(as per details)**	Payment	49	5,200.00	
		TDS Payable	**52.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**5,148.00 Cr**			
		Being chq issued to Koteshwar rao towards ght park inside DPC bed laying workdone and mischellenious workdone enclosed with voucher no. 84				
22-11-2019	To	**(as per details)**	Bank Payment	245	4,625.00	
		TDS Payable	**46.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**4,579.00 Cr**			
		chq no: Being chq issued to Koteshwar rao towards park inside brick wall raising workdone enclosed with voucher no. 96				
19-12-2019	To	**(as per details)**	Bank Payment	368	2,312.00	
		TDS Payable	**23.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**2,289.00 Cr**			
		chq no: Being chq issued to Koteshwar rao towards park inside brick wall raising workdone enclosed with voucher no. 124				
1-2-2020	To	**(as per details)**	Bank Payment	493	2,775.00	
		TDS Payable	**27.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**2,748.00 Cr**			
		Being chq 779110 issued to Koteshwar rao towards labours quaters footing pedastals casting laying workdone purpose enclosed with voucher no. 158				
10-2-2020	To	**(as per details)**	Bank Payment	539	5,550.00	
		TDS Payable	**55.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**5,495.00 Cr**			
		Being chq 890687 issued to Koteshwar rao towards GHMC park inside balanced plinth beam casted north side compound wall and column casting workdone purpose enclosed with voucher no. 165				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		KoteshwarRao.B Allow for Equip (Continued)				
29-2-2020	To	**(as per details)**	**Bank Payment**	612	3,700.00	
		TDS Payable	**37.00 Cr**			
		Yes Bank-009763700003091 (Current)	**3,663.00 Cr**			
		Being amt transfer to Koteshwar rao towards GHMC park inside leech pit walls repair and plastering workdone enclosed with voucher no. 179				
2-3-2020	To	**(as per details)**	**Bank Payment**	624	1,850.00	
		TDS Payable	**18.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**1,832.00 Cr**			
		Being chq 370429 issued to Koteshwar rao towards labour quaters inside balanced civil workdone vide voucher no. 173				
9-3-2020	To	**(as per details)**	**Journal**	219	1,850.00	
		TDS Payable	**19.00 Cr**			
		Modi Properties Pvt Ltd	**1,831.00 Cr**			
		Being chq 647865 issued by mppl to Koteshwar rao towards labour quaters M.S Pipe pole fixing workdone vide voucher no. 187				
21-3-2020	To	**(as per details)**	**Bank Payment**	663	1,850.00	
		TDS Payable	**18.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**1,832.00 Cr**			
		Being amt transfer to Koteshwar rao towards park inside manual covers fixing workdone and balanced finishing workdone vide voucher no. 198				
30-3-2020	To	**(as per details)**	**Bank Payment**	692	4,500.00	
		TDS Payable	**450.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**4,050.00 Cr**			
		Being amt transfer to b koteswara rao to wards labour payments as on 29.03.2020.				
31-3-2020	To	**(as per details)**	**Bank Payment**	698	6,237.00	
		TDS Payable	**62.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**6,175.00 Cr**			
	By	**Work in Progress**	**Journal**	368		50,999.00
		Being transfered				
					50,999.00	**50,999.00**
		Kothapally Sneha Salaty A/c				
31-1-2020	By	**(as per details)**	**Journal**	138		399.00
		Mobile Allowance	**4,211.00 Dr**			
		A Suresh Salary	**620.00 Cr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Sada Nagamalleswara Rao	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Being mobile allowance payable to staff for the month of jan'2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Kothapally Sneha Salaty A/c (Continued)				
31-1-2020	By	**(as per details)**	**Journal**	139		14,918.00
		Salaries	**2,63,307.00 Dr**			
		Dasari Vijay Kumar	**11,699.00 Cr**			
		Nami Reddy Shravya	**14,000.00 Cr**			
		Vasundhara Salary	**17,874.00 Cr**			
		S Kuldeep Krishna	**20,369.00 Cr**			
		K Venkata Nagi Reddy Salary	**20,703.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**27,148.00 Cr**			
		Sada Nagamalleswara Rao	**26,639.00 Cr**			
		Madyarla Suresh Salary	**34,301.00 Cr**			
		A Suresh Salary	**75,656.00 Cr**			
		Being salary's payable to staff for the month of jan'2020.				
10-2-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	548	14,918.00	
		Being chq 890685 issued(with neft)to kothapally sneha towards staff salary for the month of jan'2020(dec'19 2days include).				
17-2-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	589	399.00	
		Being chq 370417 issued to k sneha through neft towards staff mobile allowance for jan2020.				
29-2-2020	By	**(as per details)**	**Journal**	184		13,655.00
		Salaries	**2,45,451.00 Dr**			
		A Suresh Salary	**72,525.00 Cr**			
		Sada Nagamalleswara Rao	**25,131.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**27,096.00 Cr**			
		K Venkata Nagi Reddy Salary	**18,950.00 Cr**			
		S Kuldeep Krishna	**17,069.00 Cr**			
		Vasundhara Salary	**14,802.00 Cr**			
		Nami Reddy Shravya	**12,815.00 Cr**			
		Dasari Vijay Kumar	**11,049.00 Cr**			
		Madyarla Suresh Salary	**32,359.00 Cr**			
		Being staff salarys payable for the month of feb'2020.				
	To	**(as per details)**	**Journal**	186	819.00	
		A Suresh Salary	**1,800.00 Dr**			
		Madyarla Suresh Salary	**1,800.00 Dr**			
		Sada Nagamalleswara Rao	**1,508.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**1,448.00 Dr**			
		K Venkata Nagi Reddy Salary	**1,137.00 Dr**			
		S Kuldeep Krishna	**993.00 Dr**			
		Vasundhara Salary	**888.00 Dr**			
		Nami Reddy Shravya	**769.00 Dr**			
		Dasari Vijay Kumar	**643.00 Dr**			
		Providend Fund	**11,805.00 Cr**			
		Being epf deducted from employe's contribution for the month of feb'2020.				
	To	**(as per details)**	**Journal**	187	102.00	
		K Venkata Nagi Reddy Salary	**142.00 Dr**			
		S Kuldeep Krishna	**128.00 Dr**			
		Vasundhara Salary	**111.00 Dr**			
		Nami Reddy Shravya	**96.00 Dr**			
		Dasari Vijay Kumar	**83.00 Dr**			
		Employees State Insurance	**662.00 Cr**			
		Being esi deducted from employe's contribution for the month of feb'2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Kothapally Sneha Salaty A/c (Continued)				
29-2-2020	By	**(as per details)**	**Journal**	190		399.00
		Mobile Allowance	**3,990.00 Dr**			
		A Suresh Salary	**399.00 Cr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Sada Nagamalleswara Rao	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Being staff mobile allowance payable for the month of feb'2020.				
9-3-2020	To	**Modi Properties Pvt Ltd**	**Journal**	245	12,734.00	
		Being chq 647862 issued by mppl to K Sneha towards staff salary for the month of feb'2020.				
18-3-2020	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	657	12,734.00	
		Being amt transfer to k sneha towards salary adv for mar'2020.				
21-3-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	676	399.00	
		Being amt transfer to k sneha towards staff mobile allowance for the month of feb - 2020				
31-3-2020	By	**(as per details)**	**Journal**	272		11,974.00
		Salaries	**2,36,790.00 Dr**			
		A Suresh Salary	**67,344.00 Cr**			
		Madyarla Suresh Salary	**32,383.00 Cr**			
		Sada Nagamalleswara Rao	**25,131.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**23,384.00 Cr**			
		K Venkata Nagi Reddy Salary	**18,950.00 Cr**			
		S Kuldeep Krishna	**17,069.00 Cr**			
		Vasundhara Salary	**15,841.00 Cr**			
		Nami Reddy Shravya	**12,815.00 Cr**			
		Dasari Vijay Kumar	**11,899.00 Cr**			
		Being staff salarys payable for the month of mar'2020.				
	To	**(as per details)**	**Journal**	273	718.00	
		A Suresh Salary	**1,800.00 Dr**			
		Madyarla Suresh Salary	**1,800.00 Dr**			
		Sada Nagamalleswara Rao	**1,508.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**1,403.00 Dr**			
		K Venkata Nagi Reddy Salary	**1,137.00 Dr**			
		S Kuldeep Krishna	**1,024.00 Dr**			
		Vasundhara Salary	**950.00 Dr**			
		Nami Reddy Shravya	**769.00 Dr**			
		Dasari Vijay Kumar	**663.00 Dr**			
		Providend Fund	**11,772.00 Cr**			
		Being 12% epf deducted for employee's contribution for the month of mar'2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Kothapally Sneha Salaty A/c (Continued)				
31-3-2020	By **(as per details)**	**Journal**	275		399.00
	Mobile Allowance	**4,230.00 Dr**			
	A Suresh Salary	**639.00 Cr**			
	Madyarla Suresh Salary	**399.00 Cr**			
	Sada Nagamalleswara Rao	**399.00 Cr**			
	Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
	K Venkata Nagi Reddy Salary	**399.00 Cr**			
	S Kuldeep Krishna	**399.00 Cr**			
	Vasundhara Salary	**399.00 Cr**			
	Nami Reddy Shravya	**399.00 Cr**			
	Dasari Vijay Kumar	**399.00 Cr**			
	Being staff mobile allowance payable for the month of mar'2020.				
	To **(as per details)**	**Journal**	276	90.00	
	K Venkata Nagi Reddy Salary	**142.00 Dr**			
	S Kuldeep Krishna	**128.00 Dr**			
	Vasundhara Salary	**119.00 Dr**			
	Nami Reddy Shravya	**96.00 Dr**			
	Dasari Vijay Kumar	**89.00 Dr**			
	Employees State Insurance	**664.00 Cr**			
	Being .75% esi deducted for employee's contribution for the month of mar'2020.				
				42,913.00	41,744.00
	By **Closing Balance**				1,169.00
				42,913.00	**42,913.00**
	K Padma Allow for Equip				
29-2-2020	To **(as per details)**	**Bank Payment**	613	1,675.00	
	TDS Payable	**16.00 Cr**			
	Yes Bank-009763700003091 (Current)	**1,659.00 Cr**			
	being amt transfer to K.Padma towards GHMC park inside street light pole footing casting wrkdone vide voucher no. 180				
9-3-2020	To **(as per details)**	**Journal**	220	1,125.00	
	TDS Payable	**11.00 Cr**			
	Modi Properties Pvt Ltd	**1,114.00 Cr**			
	being chq. 647866 issued by mppl to K. Padma towards GHMC park inside balanced civil work finishing workdone vide voucher no. 188				
	To **(as per details)**	**Journal**	248	1,125.00	
	TDS Payable	**11.00 Cr**			
	Modi Properties Pvt Ltd	**1,114.00 Cr**			
	being chq.647875 issued by mppl to K. Padma towards GHMC park inside sabah stone alingnment setting wrkdone vide voucher no. 174				
31-3-2020	By **Work in Progress**	**Journal**	369		3,925.00
	Being transfered				
				3,925.00	**3,925.00**
	K Padma on Account				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		K Padma on Account (Continued)				
29-2-2020	To	**(as per details)**	**Journal**	183	1.00	
		B. Koteshwar Rao on Account	**1.00 Dr**			
		Pajjuri Jayaram on Account	**2.00 Dr**			
		T.Kurmanna on Account	**1.00 Dr**			
		Rounding Off	**16.00 Dr**			
		TDS Payable	**21.00 Cr**			
		Being less amt deducted from 01-02-2020 to 29-02-2020.				
					1.00	
	By	**Closing Balance**				1.00
					1.00	**1.00**
		Kurmanna-Hirecharges for Equipment-Urd				
22-7-2019	To	**(as per details)**	**Payment**	4	56,500.00	
		TDS Payable	**1,130.00 Cr**			
		Yes Bank-009763700003091 (Current)	**55,370.00 Cr**			
		ch no.844216 Being cheque issued to Kurmanna towards excavation work done				
6-12-2019	To	**(as per details)**	**Bank Payment**	307	11,385.00	
		TDS Payable	**228.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**11,157.00 Cr**			
		ch no. Being cheque issued to T. Kurmanna . towards excavation work done. vide voucher no - 6032				
31-3-2020	By	**Work in Progress**	**Journal**	387		67,885.00
		Being transfered				
					67,885.00	**67,885.00**
		K Venkata Nagi Reddy Commssion				
4-12-2019	To	**(as per details)**	**Bank Payment**	297	6,650.00	
		K Venkata Nagi Reddy Salary	**20,553.00 Dr**			
		Yes Bank-009772400000113 (Rera)	**27,203.00 Cr**			
		Being amount transferred towards salary for the month of nov - 19				
4-1-2020	To	**(as per details)**	**Bank Payment**	414	6,650.00	
		K Venkata Nagi Reddy Salary	**20,553.00 Dr**			
		Yes Bank-009772400000113 (Rera)	**27,203.00 Cr**			
		Being amount transferred towards salary for the month of dec-19				
13-1-2020	By	**(as per details)**	**Journal**	122		13,300.00
		Commission Urd	**14,000.00 Dr**			
		TDS Payable	**700.00 Cr**			
		Being commission payable to k venkata nagi reddy for the month of nov & dec'19.				
5-2-2020	To	**(as per details)**	**Bank Payment**	522	9,500.00	
		K Venkata Nagi Reddy Salary	**17,521.00 Dr**			
		Yes Bank-009772400000113 (Rera)	**27,021.00 Cr**			
		Being cheque issued to k venkata nagi reddy towards salary for the month of jan - 2020 ch no : 883552(9500/-commission for jan2020 less tds 475/-).				
	By	**Commission Urd**	**Journal**	149		10,000.00
		Being slaes commission payable to k venkata nagi reddy for the month of jan'2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		K Venkata Nagi Reddy Commssion (Continued)				
5-2-2020	To	**(as per details)**	**Journal**	152	500.00	
		Madyarla Suresh Commission	**500.00 Dr**			
		Vasundhara Commission	**100.00 Dr**			
		TDS Payable	**1,100.00 Cr**			
		Being 5% tds deducted on sales promotional commission(m suresh,k venkata nagi reddy & vasundhara) for the month of jan'2020.				
16-3-2020	By	**(as per details)**	**Journal**	260		9,500.00
		Commission Urd	**10,000.00 Dr**			
		TDS Payable	**500.00 Cr**			
		Being commission adv payable to k venkata nagi reddy for the month of feb'2020.				
21-3-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	671	9,500.00	
		Being amount transferred towards commssion for the month of feb - 2020				
					32,800.00	**32,800.00**
		K Venkata Nagi Reddy Salary				
30-11-2019	By	**(as per details)**	**Journal**	70		20,703.00
		Salaries	**1,42,835.00 Dr**			
		Madyarla Suresh Salary	**34,301.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**29,508.00 Cr**			
		S Kuldeep Krishna	**17,500.00 Cr**			
		Vasundhara Salary	**16,739.00 Cr**			
		Nami Reddy Shravya	**17,213.00 Cr**			
		Dasari Vijay Kumar	**6,871.00 Cr**			
		Being on staff salary for the month of Nov -2019				
	To	**(as per details)**	**Journal**	71	150.00	
		Madyarla Suresh Salary	**200.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
		S Kuldeep Krishna	**150.00 Dr**			
		Vasundhara Salary	**150.00 Dr**			
		Professional Tax	**850.00 Cr**			
		Being on staff PT for the month of Nov-19				
	By	**(as per details)**	**Journal**	72		399.00
		Mobile Allowance	**2,793.00 Dr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Being on mobile allowance for the month of Nov-19				
	By	**(as per details)**	**Journal**	78		1,200.00
		Staff Conveyance	**2,400.00 Dr**			
		Madyarla Suresh Salary	**1,200.00 Cr**			
		Being on staff convency for the month of Nov-19				
4-12-2019	To	**(as per details)**	**Bank Payment**	297	20,553.00	
		K Venkata Nagi Reddy Commssion	**6,650.00 Dr**			
		Yes Bank-009772400000113 (Rera)	**27,203.00 Cr**			
		Being amount transferred towards salary for the month of nov - 19				
14-12-2019	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	340	1,599.00	
		Being amt transfer towards mobile allowance for the month of Nov-19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		K Venkata Nagi Reddy Salary (Continued)				
31-12-2019	By	**(as per details)**	**Journal**	97		20,703.00
		Salaries	**1,41,203.00 Dr**			
		Madyarla Suresh Salary	**34,301.00 Cr**			
		Sada Nagamalleswara Rao	**12,705.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**13,770.00 Cr**			
		S Kuldeep Krishna	**18,074.00 Cr**			
		Vasundhara Salary	**17,874.00 Cr**			
		Nami Reddy Shravya	**11,705.00 Cr**			
		Dasari Vijay Kumar	**12,071.00 Cr**			
		Being staff salarys payable for the month of dec'19.				
	To	**(as per details)**	**Journal**	98	150.00	
		Madyarla Suresh Salary	**200.00 Dr**			
		Sada Nagamalleswara Rao	**200.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
		S Kuldeep Krishna	**150.00 Dr**			
		Vasundhara Salary	**150.00 Dr**			
		Professional Tax	**1,050.00 Cr**			
		Being professional tax payable for the month of dec'19.				
	By	**(as per details)**	**Journal**	106		399.00
		Mobile Allowance	**3,192.00 Dr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Sada Nagamalleswara Rao	**399.00 Cr**			
		Being mobile allowance payable for the month of dec'2019.				
4-1-2020	To	**(as per details)**	**Bank Payment**	414	20,553.00	
		K Venkata Nagi Reddy Commssion	**6,650.00 Dr**			
		Yes Bank-009772400000113 (Rera)	**27,203.00 Cr**			
		Being amount transferred towards salary for the month of dec-19				
18-1-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	452	399.00	
		Being amt transfer to k venkata nagi reddy towards mobile allowance for dec'19.				
31-1-2020	By	**(as per details)**	**Journal**	138		399.00
		Mobile Allowance	**4,211.00 Dr**			
		A Suresh Salary	**620.00 Cr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Sada Nagamalleswara Rao	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Kothapally Sneha Salaty A/c	**399.00 Cr**			
		Being mobile allowance payable to staff for the month of jan'2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		K Venkata Nagi Reddy Salary (Continued)				
31-1-2020	By	**(as per details)**	**Journal**	139		20,703.00
		Salaries	**2,63,307.00 Dr**			
		Dasari Vijay Kumar	**11,699.00 Cr**			
		Nami Reddy Shravya	**14,000.00 Cr**			
		Kothapally Sneha Salaty A/c	**14,918.00 Cr**			
		Vasundhara Salary	**17,874.00 Cr**			
		S Kuldeep Krishna	**20,369.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**27,148.00 Cr**			
		Sada Nagamalleswara Rao	**26,639.00 Cr**			
		Madyarla Suresh Salary	**34,301.00 Cr**			
		A Suresh Salary	**75,656.00 Cr**			
		Being salary's payable to staff for the month of jan'2020.				
	To	**(as per details)**	**Journal**	140	150.00	
		A Suresh Salary	**200.00 Dr**			
		Madyarla Suresh Salary	**200.00 Dr**			
		Sada Nagamalleswara Rao	**200.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
		S Kuldeep Krishna	**150.00 Dr**			
		Vasundhara Salary	**150.00 Dr**			
		Professional Tax	**1,250.00 Cr**			
		Being professional tax payable for the month of jan'2020.				
5-2-2020	To	**(as per details)**	**Bank Payment**	522	17,521.00	
		K Venkata Nagi Reddy Commssion	**9,500.00 Dr**			
		Yes Bank-009772400000113 (Rera)	**27,021.00 Cr**			
		Being cheque issued to k venkata nagi reddy towards salary for the month of jan - 2020 ch no : 883552(9500/-commission for jan2020 less tds 475/-).				
17-2-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	575	3,032.00	
		Being chq 890713 issued to K Venkata nagi reddy towards arrears salary of jan'2020.				
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	577	399.00	
		Being chq890716 issued to K Venkata nagi reddy towards staff mobile allowance for the month of jan2020.				
29-2-2020	By	**(as per details)**	**Journal**	184		18,950.00
		Salaries	**2,45,451.00 Dr**			
		A Suresh Salary	**72,525.00 Cr**			
		Sada Nagamalleswara Rao	**25,131.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**27,096.00 Cr**			
		S Kuldeep Krishna	**17,069.00 Cr**			
		Vasundhara Salary	**14,802.00 Cr**			
		Kothapally Sneha Salaty A/c	**13,655.00 Cr**			
		Nami Reddy Shravya	**12,815.00 Cr**			
		Dasari Vijay Kumar	**11,049.00 Cr**			
		Madyarla Suresh Salary	**32,359.00 Cr**			
		Being staff salarys payable for the month of feb'2020.				
	To	**(as per details)**	**Journal**	185	150.00	
		A Suresh Salary	**200.00 Dr**			
		Madyarla Suresh Salary	**200.00 Dr**			
		Sada Nagamalleswara Rao	**200.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
		S Kuldeep Krishna	**150.00 Dr**			
		Vasundhara Salary	**150.00 Dr**			
		Professional Tax	**1,250.00 Cr**			
		Being proffefessional tax deduction from staff for the month of feb'2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		K Venkata Nagi Reddy Salary (Continued)				
29-2-2020	To	**(as per details)**	**Journal**	186	1,137.00	
		A Suresh Salary	**1,800.00 Dr**			
		Madyarla Suresh Salary	**1,800.00 Dr**			
		Sada Nagamalleswara Rao	**1,508.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**1,448.00 Dr**			
		S Kuldeep Krishna	**993.00 Dr**			
		Vasundhara Salary	**888.00 Dr**			
		Kothapally Sneha Salaty A/c	**819.00 Dr**			
		Nami Reddy Shravya	**769.00 Dr**			
		Dasari Vijay Kumar	**643.00 Dr**			
		Providend Fund	**11,805.00 Cr**			
		Being epf deducted from employe's contribution for the month of feb'2020.				
	To	**(as per details)**	**Journal**	187	142.00	
		S Kuldeep Krishna	**128.00 Dr**			
		Vasundhara Salary	**111.00 Dr**			
		Kothapally Sneha Salaty A/c	**102.00 Dr**			
		Nami Reddy Shravya	**96.00 Dr**			
		Dasari Vijay Kumar	**83.00 Dr**			
		Employees State Insurance	**662.00 Cr**			
		Being esi deducted from employe's contribution for the month of feb'2020.				
	By	**(as per details)**	**Journal**	190		399.00
		Mobile Allowance	**3,990.00 Dr**			
		A Suresh Salary	**399.00 Cr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Sada Nagamalleswara Rao	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		Kothapally Sneha Salaty A/c	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Being staff mobile allowance payable for the month of feb'2020.				
9-3-2020	To	**Modi Properties Pvt Ltd**	**Journal**	240	17,521.00	
		Being chq 647856 issued by mppl to K Venkata Nagi Reddy towards staff salary for the month of feb'2020.				
18-3-2020	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	652	17,521.00	
		Being amt transfer to k venkata nagi reddy towards salary adv for mar'2020.				
21-3-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	670	399.00	
		Being amount transferred towards staff mobile allowance for the month of feb - 2020				
31-3-2020	By	**(as per details)**	**Journal**	272		18,950.00
		Salaries	**2,36,790.00 Dr**			
		A Suresh Salary	**67,344.00 Cr**			
		Madyarla Suresh Salary	**32,383.00 Cr**			
		Sada Nagamalleswara Rao	**25,131.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**23,384.00 Cr**			
		S Kuldeep Krishna	**17,069.00 Cr**			
		Vasundhara Salary	**15,841.00 Cr**			
		Kothapally Sneha Salaty A/c	**11,974.00 Cr**			
		Nami Reddy Shravya	**12,815.00 Cr**			
		Dasari Vijay Kumar	**11,899.00 Cr**			
		Being staff salarys payable for the month of mar'2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	K Venkata Nagi Reddy Salary (Continued)				
31-3-2020	To **(as per details)**	**Journal**	273	1,137.00	
	A Suresh Salary	**1,800.00 Dr**			
	Madyarla Suresh Salary	**1,800.00 Dr**			
	Sada Nagamalleswara Rao	**1,508.00 Dr**			
	Muthyala Ramesh Reddy Salary A/c	**1,403.00 Dr**			
	S Kuldeep Krishna	**1,024.00 Dr**			
	Vasundhara Salary	**950.00 Dr**			
	Kothapally Sneha Salaty A/c	**718.00 Dr**			
	Nami Reddy Shravya	**769.00 Dr**			
	Dasari Vijay Kumar	**663.00 Dr**			
	Providend Fund	**11,772.00 Cr**			
	Being 12% epf deducted for employee's contribution for the month of mar'2020.				
	To **(as per details)**	**Journal**	274	150.00	
	A Suresh Salary	**200.00 Dr**			
	Madyarla Suresh Salary	**200.00 Dr**			
	Sada Nagamalleswara Rao	**200.00 Dr**			
	Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
	S Kuldeep Krishna	**150.00 Dr**			
	Vasundhara Salary	**150.00 Dr**			
	Professional Tax	**1,250.00 Cr**			
	Being professional tax deducted from staff for the month of mar'2020.				
	By **(as per details)**	**Journal**	275		399.00
	Mobile Allowance	**4,230.00 Dr**			
	A Suresh Salary	**639.00 Cr**			
	Madyarla Suresh Salary	**399.00 Cr**			
	Sada Nagamalleswara Rao	**399.00 Cr**			
	Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
	S Kuldeep Krishna	**399.00 Cr**			
	Vasundhara Salary	**399.00 Cr**			
	Nami Reddy Shravya	**399.00 Cr**			
	Kothapally Sneha Salaty A/c	**399.00 Cr**			
	Dasari Vijay Kumar	**399.00 Cr**			
	Being staff mobile allowance payable for the month of mar'2020.				
	To **(as per details)**	**Journal**	276	142.00	
	S Kuldeep Krishna	**128.00 Dr**			
	Vasundhara Salary	**119.00 Dr**			
	Kothapally Sneha Salaty A/c	**90.00 Dr**			
	Nami Reddy Shravya	**96.00 Dr**			
	Dasari Vijay Kumar	**89.00 Dr**			
	Employees State Insurance	**664.00 Cr**			
	Being .75% esi deducted for employee's contribution for the month of mar'2020.				
				1,02,805.00	1,03,204.00
	To **Closing Balance**			399.00	
				1,03,204.00	**1,03,204.00**

Labour Charges URD

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Labour Charges URD (Continued)				
1-4-2019	To **(as per details)**	**Journal**	2	10,274.00	
	Soil Testing Charges	**7,000.00 Dr**			
	Processing Charges	**10,000.00 Dr**			
	Printing & Stationery URD	**1,410.00 Dr**			
	Eletricity Bill Payment	**1,24,645.00 Dr**			
	Miscelleneous Expenses	**450.00 Dr**			
	Gardening Charges	**9,520.00 Dr**			
	Registration Misc Charges	**5,012.00 Dr**			
	Allowance for Consumables URD	**5,137.00 Dr**			
	Allowance for Equipment URD	**10,274.00 Dr**			
	Consultancy Fee	**1,50,000.00 Dr**			
	Fabrication Material	**2,29,167.26 Dr**			
	Villa Orchids LLP	**5,62,889.26 Cr**			
	Being expenses paid on our behalf				
17-8-2019	To **(as per details)**	**Payment**	28	1,000.00	
	Allowance for Equipment URD	**1,000.00 Dr**			
	Allowance for Consumables URD	**3,000.00 Dr**			
	TDS Payable	**50.00 Cr**			
	Yes Bank-009763700003091 (Current)	**4,950.00 Cr**			
	Chq no:844246 Being chq issued to T Kurmanna towards site office as for plinthbeam level mud back felling work				
20-9-2019	To **(as per details)**	**Bank Payment**	58	140.00	
	Allowance for Consumables URD	**140.00 Dr**			
	Allowance for Equipment URD	**420.00 Dr**			
	TDS Payable	**7.00 Cr**			
	Yes Bank-009763700003091 (Current)	**693.00 Cr**			
	chq no: 710244 Being chq issued B.Rami naidu towards core cutting for bathroom commord and drinage pipeline purposework done with job work sheet no:11101 enclosed with voucer no:19				
17-10-2019	To **(as per details)**	**Bank Payment**	145	1,030.00	
	Allowance for Consumables URD	**1,030.00 Dr**			
	Allowance for Equipment URD	**3,090.00 Dr**			
	TDS Payable	**51.00 Cr**			
	Yes Bank-009763700003091 (Current)	**5,099.00 Cr**			
	chq no: 924166 Being chq issued T. Kurmanna towards towards interlocking bricks shifiting and dust shifting at ght site for ompound wall purpose with job work sheet no:11102,11103 enclosed with voucer no:50				
25-10-2019	To **(as per details)**	**Bank Payment**	172	925.00	
	Allowance for Consumables URD	**925.00 Dr**			
	Allowance for Equipment URD	**2,775.00 Dr**			
	TDS Payable	**46.00 Cr**			
	Yes Bank-009763700003091 (Current)	**4,579.00 Cr**			
	chq no: 924197 Being chq issue Guravaiah towards footpat kerb stone plastering and civil patch ork at ght main gate job work details 11106 enclosed with voucher no.58				
	To **(as per details)**	**Payment**	46	925.00	
	Allowance for Consumables URD	**925.00 Dr**			
	Allowance for Equipment URD	**2,775.00 Dr**			
	TDS Payable	**46.00 Cr**			
	Yes Bank-009763700003091 (Current)	**4,579.00 Cr**			
	chq no: 924196 being chq issued to guravaiah towards footpat kerb stone plastering and civil patch ork at ght main gate job work details 11106 enclosed with voucher no.58				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Labour Charges URD (Continued)				
1-11-2019	To **(as per details)**	Bank Payment	188	135.00	
	Allowance for Consumables URD	**135.00 Dr**			
	Allowance for Equipment URD	**405.00 Dr**			
	TDS Payable	**7.00 Cr**			
	Yes Bank-009763700003091 (Current)	**668.00 Cr**			
	chq no:926711 Being chq issued B. Raminaidu towards core cutting workdone for site A/C holes at GHT site. vide voucher no. 71				
	To **(as per details)**	Bank Payment	189	2,050.00	
	Allowance for Consumables URD	**2,050.00 Dr**			
	Allowance for Equipment URD	**6,150.00 Dr**			
	TDS Payable	**102.00 Cr**			
	Yes Bank-009763700003091 (Current)	**10,148.00 Cr**			
	chq no: 926709 Being chq issued T. Kurmanna towards mud levelling and excavation at GHT site. vide voucher no. 70				
9-11-2019	To **(as per details)**	Bank Payment	212	680.00	
	Allowance for Consumables URD	**680.00 Dr**			
	Allowance for Equipment URD	**2,040.00 Dr**			
	TDS Payable	**34.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**3,366.00 Cr**			
	chq no: Being chq issued T.kurmanna towards murram levelling at park near site and removal of debries from main road. vide voucher no. 76				
	To **(as per details)**	Bank Payment	213	360.00	
	Allowance for Consumables URD	**360.00 Dr**			
	Allowance for Equipment URD	**1,080.00 Dr**			
	TDS Payable	**18.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**1,782.00 Cr**			
	chq no: Being chq issued to P.satish towards removal of tree roots near plinth beam at ght site workdone at lumpsum rate of 2000/- vide voucher no. 77				
	To **(as per details)**	Bank Payment	225	800.00	
	Allowance for Consumables URD	**800.00 Dr**			
	Allowance for Equipment URD	**2,400.00 Dr**			
	TDS Payable	**40.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**3,960.00 Cr**			
	chq no: Being chq issued to aaron associates towards surveying for ght site total boundary survey bill amount rs.4000/- vide voucher no. 78				
14-11-2019	To **(as per details)**	Journal	51	31,632.00	
	Allowance for Equipment URD	**31,630.00 Dr**			
	Allowance for Consumables URD	**15,815.00 Dr**			
	Mallaiah V on Account	**79,077.00 Cr**			
	Being road work done at ght site entrance against vide site bill register :10764 dated :01/11/19				
	To **(as per details)**	Journal	52	34,179.00	
	Allowance for Equipment URD	**34,178.00 Dr**			
	Allowance for Consumables URD	**17,089.00 Dr**			
	Laxmaiah G on Account	**85,446.00 Cr**			
	Being civil work done at GHT site compound wall inter lock brick wall raising vide site bill register dated : 25-10-2019				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Labour Charges URD (Continued)				
14-11-2019	To **(as per details)**	**Journal**	56	12,699.00	
	Allowance for Equipment URD	**12,698.00 Dr**			
	Allowance for Consumables URD	**6,349.00 Dr**			
	Laxmaiah G on Account	**31,746.00 Cr**			
	Being civil work done at GHT site new sales office brick				
15-11-2019	To **(as per details)**	**Payment**	52	630.00	
	Allowance for Consumables URD	**630.00 Dr**			
	Allowance for Equipment URD	**1,890.00 Dr**			
	TDS Payable	**31.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**3,119.00 Cr**			
	Being chq issued to M.D Munna towards main gate repairing work and details enclosed with job work sheet no. 11116 vide voucher no. 89				
	To **(as per details)**	**Payment**	53	3,180.00	
	Allowance for Consumables URD	**3,180.00 Dr**			
	Allowance for Equipment URD	**9,540.00 Dr**			
	TDS Payable	**159.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**15,741.00 Cr**			
	Being chq issued to T.Kurmanna towards main gate footpath debries and details enclosed with job work sheet no. 11117, 11118,11119 vide voucher no. 90				
22-11-2019	To **(as per details)**	**Bank Payment**	250	220.00	
	Allowance for Consumables URD	**220.00 Dr**			
	Allowance for Equipment URD	**660.00 Dr**			
	TDS Payable	**11.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**1,089.00 Cr**			
	chq no: Being chq issued to khuddur towards motar connection to HDPC pipe & damaged HDPC pipe reparing works vide voucher no. 104				
	To **(as per details)**	**Bank Payment**	251	1,440.00	
	Allowance for Consumables URD	**1,440.00 Dr**			
	Allowance for Equipment URD	**4,320.00 Dr**			
	TDS Payable	**72.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**7,128.00 Cr**			
	chq no: Being chq issued to T. Kurmanna towards dewaatering lifting works at GHT site. day and night water lifting ad cellar eaarth work excavation purpose vide voucher no. 105				
	To **(as per details)**	**Bank Payment**	252	1,700.00	
	Allowance for Consumables URD	**1,700.00 Dr**			
	Allowance for Equipment URD	**5,100.00 Dr**			
	TDS Payable	**85.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**8,415.00 Cr**			
	chq no: Being chq issued to T. Kurmanna towards earth excavation work at park pathway and soak pit brick work purpose and brick lifting at park brick work purpose and main road cleaning. vide voucher 106				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Labour Charges URD (Continued)				
22-11-2019	To **(as per details)**	Bank Payment	253	1,040.00	
	Allowance for Consumables URD	**1,040.00 Dr**			
	Allowance for Equipment URD	**3,120.00 Dr**			
	TDS Payable	**52.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**5,148.00 Cr**			
	chq no: Being chq issued to T. Kurmanna towards removal of banyan tree roots near compoud wall and excavtion of mud inside park for brickwork barrier construction for partition vide voucher 107				
29-11-2019	To **(as per details)**	**Payment**	58	1,360.00	
	Allowance for Consumables URD	**1,360.00 Dr**			
	Allowance for Equipment URD	**4,080.00 Dr**			
	TDS Payable	**68.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**6,732.00 Cr**			
	chq no: Being chq issued to T. kurmanna towards earth excavation work at park area & brick lifting purpose vide voucher no. 114				
6-12-2019	To **(as per details)**	Bank Payment	304	3,170.00	
	T.Kurmanna Allow for Equip	**8,000.00 Dr**			
	Allowance for Consumables URD	**3,170.00 Dr**			
	Allowance for Equipment URD	**9,510.00 Dr**			
	TDS Payable	**239.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**23,611.00 Cr**			
	Chq no: Being chq issued to T. Kurmanna towards park inside brick wall laying purpose and mischellenious workdone and purchase material unload to the site store. vide voucher no. 116				
7-12-2019	To **(as per details)**	**Journal**	85	6,122.40	
	Allowance for Equipment URD	**6,122.40 Dr**			
	Allowance for Consumables URD	**3,061.20 Dr**			
	Mallaiah V on Account	**15,306.00 Cr**			
	Being work done towards cc road groove cutting work at GHT site entrance road vide site bill register no :10799 dated : 29-11-19				
12-12-2019	To **(as per details)**	Bank Payment	323	630.00	
	Allowance for Consumables URD	**630.00 Dr**			
	Allowance for Equipment URD	**1,890.00 Dr**			
	TDS Payable	**31.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**3,119.00 Cr**			
	Being chq. issued to t.kurmanna towards dewatering at B-Block for earth excavation footing purpose vide voucher no.120				
	To **(as per details)**	Bank Payment	324	2,040.00	
	Allowance for Consumables URD	**2,040.00 Dr**			
	Allowance for Equipment URD	**6,120.00 Dr**			
	TDS Payable	**102.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**10,098.00 Cr**			
	Being chq. issued to t.kurmanna towards excavation of mud levelling at east and south side of park walking track and road cleaning towards approaching site. vide voucher no.121				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Labour Charges URD (Continued)				
12-12-2019	To	**(as per details)**	**Bank Payment**	325	800.00	
		Allowance for Consumables URD	**800.00 Dr**			
		Allowance for Equipment URD	**2,400.00 Dr**			
		TDS Payable	**80.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**3,920.00 Cr**			
		Being chq. issued to Aaron Associates towards GHT site land area resurveying workdone with lumpsum perday Rs. 4000/-. vide voucher no.122				
20-12-2019	To	**(as per details)**	**Bank Payment**	373	800.00	
		Allowance for Consumables URD	**800.00 Dr**			
		Allowance for Equipment URD	**2,400.00 Dr**			
		TDS Payable	**80.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**3,920.00 Cr**			
		Being chq issued Aaron Associates . towards survey workdone for site at GHT site. vide voucher no. 127				
24-12-2019	To	**(as per details)**	**Journal**	89	5,352.00	
		Allowance for Equipment URD	**5,352.00 Dr**			
		Allowance for Consumables URD	**2,676.00 Dr**			
		P.Praveen Kumar on A/c	**13,380.00 Cr**			
		Being fabrication work at GHT site(ms railing fixing & ms sheet fixing & hoarding making), ms railing,hoarding & ms sheet fixing done by p praveen kumar site bill no.10825 dt.20. 12.19.				
28-12-2019	To	**(as per details)**	**Bank Payment**	390	300.00	
		Allowance for Consumables URD	**300.00 Dr**			
		Allowance for Equipment URD	**900.00 Dr**			
		TDS Payable	**15.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**1,485.00 Cr**			
		Being amount transfered to B.Rami naidu towards flat no. 102 ceiling hacking workdone lumpsum given vide voucher no. 131				
	To	**(as per details)**	**Bank Payment**	391	720.00	
		Allowance for Consumables URD	**720.00 Dr**			
		Allowance for Equipment URD	**2,160.00 Dr**			
		TDS Payable	**36.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**3,564.00 Cr**			
		Being amuont transfered to T.Kurmanna towards cellar water lifting workdone running the motor and mud removed wherever required vide voucher no. 130				
4-1-2020	To	**(as per details)**	**Bank Payment**	404	800.00	
		Allowance for Consumables URD	**800.00 Dr**			
		Allowance for Equipment URD	**2,400.00 Dr**			
		TDS Payable	**40.00 Cr**			
		Aaron Associates	**160.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**3,800.00 Cr**			
		Beingamt transfer to aaron associates towards north side B-block footing marking done vide voucher no. 136				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Labour Charges URD (Continued)				
6-1-2020	To	**(as per details)**	**Bank Payment**	421	2,725.00	
		Allowance for Consumables URD	**2,725.00 Dr**			
		Allowance for Equipment URD	**8,175.00 Dr**			
		TDS Payable	**136.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**13,489.00 Cr**			
		Being amt transfer to T.Kurmanna towards GHMC park inside dust shifting workdone & children play area PCC laying workdone vide voucher no. 129				
	To	**(as per details)**	**Bank Payment**	429	3,145.00	
		Allowance for Consumables URD	**3,145.00 Dr**			
		Allowance for Equipment URD	**9,436.00 Dr**			
		TDS Payable	**157.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**15,569.00 Cr**			
		Being amt transfer to t.kurmanna GHMC park inside east side soak pit purpose excation work and B-block cellar inside water liting workdone vide voucher no.138.				
11-1-2020	To	**(as per details)**	**Bank Payment**	436	2,380.00	
		Allowance for Consumables URD	**2,380.00 Dr**			
		Allowance for Equipment URD	**7,140.00 Dr**			
		TDS Payable	**119.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**11,781.00 Cr**			
		Being amt transfer to t.kurmanna towards earth excavation work at labour quators toilets making purpose or mud levelling works & levelling work at pheripheral rod area and dewatering works at B block area east sidde PCC work purpose vide voucher 144				
18-1-2020	To	**(as per details)**	**Payment**	63	720.00	
		Allowance for Consumables URD	**720.00 Dr**			
		Allowance for Equipment URD	**2,160.00 Dr**			
		TDS Payable	**36.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**3,564.00 Cr**			
		Being amt transfer to t.kurmanna towards B -Block footing pit inside water lifitng workdone vide voucher no.149				
30-1-2020	By	**(as per details)**	**Receipt**	68		934.00
		Allowance for Consumables URD	**934.00 Cr**			
		Allowance for Equipment URD	**2,711.00 Cr**			
		Yes Bank-009763700003091 (Current)	**4,579.00 Dr**			
		Being amt reversal due to wrongly entered double entry work details 11106 with voucher no.58.				
17-2-2020	To	**(as per details)**	**Bank Payment**	564	4,103.00	
		Allowance for Consumables URD	**4,103.00 Dr**			
		Allowance for Equipment URD	**12,309.00 Dr**			
		TDS Payable	**205.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**20,310.00 Cr**			
		Being chq.890728 issued to T.Kurmanna towards B-Block cellar water lifting workdone & GHMC prk inside red mud filling WD, footing pit excavation purpose & cement bags filling purpose vide voucher no. 172				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Labour Charges URD (Continued)				
25-2-2020	To **(as per details)**	**Journal**	177	4,977.60	
	Allowance for Equipment URD	**4,977.60 Dr**			
	Allowance for Consumables URD	**2,488.80 Dr**			
	MD Khudoos on Account	**12,444.00 Cr**			
	Being work done towards GHMC park inside pvc pipe with zig zag holes made & pipe laying work done all sides vide site bill register no :10875				
29-2-2020	To **(as per details)**	**Bank Payment**	611	420.00	
	Allowance for Consumables URD	**420.00 Dr**			
	Allowance for Equipment URD	**1,260.00 Dr**			
	TDS Payable	**21.00 Cr**			
	Yes Bank-009763700003091 (Current)	**2,079.00 Cr**			
	being amt transfer to p.praveen towards ghmc park light pole making & making & GHMC park 5 feet gate fixing & light pole pestal making works vide voucher no. 178				
5-3-2020	To **(as per details)**	**Journal**	200	2,448.00	
	Allowance for Equipment URD	**2,448.00 Dr**			
	Allowance for Consumables URD	**1,224.00 Dr**			
	B. Koteshwar Rao on Account	**6,120.00 Cr**			
	Being work done towards labour quarter slab casting work done bathroom tile laying work done vide site bill register no : 10891				
	To **(as per details)**	**Journal**	202	2,106.00	
	Allowance for Equipment URD	**2,106.00 Dr**			
	Allowance for Consumables URD	**1,053.00 Dr**			
	B. Koteshwar Rao on Account	**5,265.00 Cr**			
	Being work done towards CC pipes laying work at ght site vide bill no :10898				
	To **(as per details)**	**Journal**	204	6,829.20	
	Allowance for Equipment URD	**6,829.20 Dr**			
	Allowance for Consumables URD	**3,414.60 Dr**			
	B. Koteshwar Rao on Account	**17,073.00 Cr**			
	Being work done towards ghmc park inside marchla stone laying work done vide site bill register no : 10899				
	To **(as per details)**	**Journal**	206	16,000.00	
	Allowance for Equipment URD	**16,000.00 Dr**			
	Allowance for Consumables URD	**8,000.00 Dr**			
	T.Kurmanna on Account	**40,000.00 Cr**			
	Being work done towards misc earthwork done villa nos are 08,09,42,43,13,14,15,184, 285 vide site bill register no :10893				
	To **(as per details)**	**Journal**	208	16,135.00	
	Allowance for Equipment URD	**16,135.00 Dr**			
	Allowance for Consumables URD	**8,068.00 Dr**			
	T.Kurmanna on Account	**40,338.00 Cr**			
	Being work done towards misc earth work at ghmc park at ght site vide site bill register no :10896				
	To **(as per details)**	**Journal**	210	4,800.00	
	Allowance for Equipment URD	**4,800.00 Dr**			
	Allowance for Consumables URD	**2,400.00 Dr**			
	P.Praveen Kumar on A/c	**12,000.00 Cr**			
	Being work done towards B - block ecc wall inside lock seting work done vide site bill register no :10892				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Labour Charges URD (Continued)				
14-3-2020	To	**(as per details)**	**Journal**	258	330.00	
		Allowance for Consumables URD	**330.00 Dr**			
		Allowance for Equipment URD	**990.00 Dr**			
		TDS Payable	**16.00 Cr**			
		Anand Suresh Mehta Capital	**1,634.00 Cr**			
		being chq000397 issued to Md.Munna towards B-Block flat no. 08 retaining wall lock set workdone number of wholes 55X@30 rps.=1650/- vide voucher no. 197				
31-3-2020	By	**Work in Progress**	**Journal**	395		1,93,318.20
		Being transfered				
					1,94,252.20	**1,94,252.20**
		Labour Welfare				
13-7-2019	To	**Yes Bank-009763700003091 (Current)**	**Payment**	2	1,18,826.00	
		ch no.844212 Being cheque issued to The New India Assurance Co Ltd towards labour contractor all risk insurance of GWH				
17-10-2019	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	147	1,750.00	
		chq no: 924157 being chq issued to Sri Gowri Shankar Agencies towards supply of drinking water to ght site in the month of august. enclosed with the DC No:3944				
	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	148	2,485.00	
		chq no:924162 being chq issued to Sri Gowri Shankar Agencies towards supply of drinking water to ght site in the month of september closed with the DC No:3970				
19-12-2019	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	370	9,020.00	
		chq no: being chq issued to Sri Gowri Shankar Agencies towards supply of drinking water to ght site in the month of september closed with the DC No:3950				
1-2-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	492	4,970.00	
		being chq 83531 issued to Sri Gowri Shankar Agencies towards supply of drinking water to ght site in the month of october closed with the DC No:3977				
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	496	7,875.00	
		being chq 883526 issued to Sri Gowri Shankar Agencies towards supply of drinking water to ght site in the month of december closed with the DC No:3974				
15-2-2020	By	**Yes Bank-009772400000113 (Rera)**	**Receipt**	79		4,970.00
		Being chq revarsal due to chq cancelled chq no.883531 dt.01.02.2020.				
	By	**Yes Bank-009772400000113 (Rera)**	**Receipt**	80		7,875.00
		Being chq revarsal due to chq cancelled chq no.883526 dt.01.02.2020.				
24-2-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	599	16,175.00	
		being chq 370414 issued to Sri Gowri Shankar Agencies towards supply of drinking water to ght site in the month of october, december and january closed with the DC No:3981,3982,3983				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Labour Welfare (Continued)				
14-3-2020	To	**Anand Suresh Mehta Capital** *being chq 000392 issued to Sri Gowri Shankar Agencies towards supply of drinking water to ght site in the month of february closed with the DC No:3985*	**Journal**	253	9,000.00	
31-3-2020	By	**Work in Progress** *Being transfered*	**Journal**	396		1,57,256.00
					1,70,101.00	**1,70,101.00**
		Laksh Enterprises				
31-12-2019	By	**(as per details)**	**Purchase**	226		550.00
		Consumables @18%	**466.10 Dr**			
		Cgst 9%	**41.95 Dr**			
		Sgst 9%	**41.95 Dr**			
		Being amt payable to laksh enterprises towards torch light purchase vide bill no. invc19-20-20-816 dt.12.12.19.				
	To	**(as per details)**	**Journal**	101	550.00	
		Bhagawathi Electricals	**1,430.00 Dr**			
		R.S.Arora Rubber Corporation	**1,132.00 Dr**			
		Suresh Expense Card	**3,112.00 Cr**			
		Being amt paid to bhagawathi electricals, laksh enterprises and r.s arora rubber corporation by S.Suresh expenses card.				
					550.00	**550.00**
		Lakshmi Durga Incentive A/c				
1-11-2019	By	**(as per details)**	**Journal**	36		110.00
		Commission Urd	**500.00 Dr**			
		Prasad Incentive A/c	**170.00 Cr**			
		Rohith Incentive A/c	**110.00 Cr**			
		Murali Incentive A/c	**110.00 Cr**			
		Being pramotional incentives from 01-07-19 to 29-09-19				
9-11-2019	To	**Yes Bank-009772400000113 (Rera)** *Being amount trf to lakshmi towards incentives from 1/07/19 to 29/09/19*	**Bank Payment**	210	110.00	
					110.00	**110.00**
		Lakshmi Incentive A/c				
31-12-2019	By	**(as per details)**	**Journal**	108		814.00
		Commission Urd	**3,700.00 Dr**			
		Prasad Incentive A/c	**1,258.00 Cr**			
		Rohith Incentive A/c	**814.00 Cr**			
		Murali Incentive A/c	**814.00 Cr**			
		Being amt payable to paramotional incentives for the period from 01-10-2019 to 29-12-2019.				
1-2-2020	To	**Yes Bank-009772400000113 (Rera)** *Being chq 883537 issued to k lakshmi durga towards pramotional incentives from 01.10. 2019 to 29.12.2019.*	**Bank Payment**	504	814.00	
					814.00	**814.00**
		Late Filling Fees - GST				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Late Filling Fees - GST (Continued)				
15-2-2020	To	**(as per details)**	**Journal**	170	50.00	
		Rounding Off	**0.02 Dr**			
		Gst Payable	**50.02 Cr**			
		Being gst late fee payable for jan'2020.				
					50.00	
	By	**Closing Balance**				50.00
					50.00	**50.00**
		Laxmaiah G on Account				
10-8-2019	To	**(as per details)**	**Payment**	22	10,000.00	
		TDS Payable	**100.00 Cr**			
		Yes Bank-009763700003091 (Current)	**9,900.00 Cr**			
		Chq no:844240 Being chq issued to Laxmaiah Gunti towards advance payment paid for rasing the interlocking returning wall				
17-8-2019	To	**(as per details)**	**Payment**	27	15,000.00	
		TDS Payable	**150.00 Cr**			
		Yes Bank-009763700003091 (Current)	**14,850.00 Cr**			
		Chq no:844245 Being chq issued to Laxmaiah Gunti towards south side retaining wall joint brick wall making				
26-8-2019	To	**(as per details)**	**Bank Payment**	9	13,800.00	
		TDS Payable	**138.00 Cr**			
		Yes Bank-009763700003091 (Current)	**13,662.00 Cr**			
		ch no.189382 Being cheque issued to Laxmaiah on account towards site office brick work southside wall raising work done				
30-8-2019	To	**(as per details)**	**Bank Payment**	14	10,000.00	
		TDS Payable	**100.00 Cr**			
		Yes Bank-009763700003091 (Current)	**9,900.00 Cr**			
		ch no189397 Being cheque issued to Laxmaiah on account towards site office brick work southside wall raising work done enclosed wit vocher no:2				
6-9-2019	To	**(as per details)**	**Payment**	34	12,900.00	
		TDS Payable	**129.00 Cr**			
		Yes Bank-009763700003091 (Current)	**12,771.00 Cr**			
		Chq no:189414 Being chq issued to G. laxmaiha towards interlocking block raising and brick work for office site work done. enclosed with the vocher no: 5				
13-9-2019	To	**(as per details)**	**Bank Payment**	39	14,375.00	
		TDS Payable	**143.00 Cr**			
		Yes Bank-009763700003091 (Current)	**14,232.00 Cr**			
		Chq no:710214 Being chq issued to G. laxmaiha towards interlocking block raising and brick work for office site work done. enclosed with the vocher no: 12				
20-9-2019	To	**(as per details)**	**Bank Payment**	63	4,075.00	
		TDS Payable	**40.00 Cr**			
		Yes Bank-009763700003091 (Current)	**4,035.00 Cr**			
		Chq no: 710239 Being chq issued to G. laxmaiha towards interlocking brick retaing wall raising work done. enclosed with the vocher no:22				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Laxmaiah G on Account (Continued)				
25-9-2019	To	**(as per details)**	Bank Payment	78	8,200.00	
		TDS Payable	**82.00 Cr**			
		Yes Bank-009763700003091 (Current)	**8,118.00 Cr**			
		Chq no: 483322 Being chq issued to G. laxmaiha towards interlocking brick retaing wall raising work done. enclosed with the vocher no:27				
3-10-2019	To	**(as per details)**	Bank Payment	102	15,000.00	
		TDS Payable	**150.00 Cr**			
		Yes Bank-009763700003091 (Current)	**14,850.00 Cr**			
		Chq no: 483345 Being chq issued to G. laxmaiha towards interlocking brick retaing wall raising work done. enclosed with the vocher no:33				
17-10-2019	To	**(as per details)**	Bank Payment	141	9,075.00	
		TDS Payable	**90.00 Cr**			
		Yes Bank-009763700003091 (Current)	**8,985.00 Cr**			
		chq no.924160 Being cheque issued to G. laxmaiha towards south side compound wall interlocking brick raising work done. enclosed with the vocher no:46				
31-10-2019	To	**(as per details)**	Journal	35	1.00	
		T.Kurmanna on Account	**1.00 Dr**			
		MVR Constructions on Account	**501.00 Dr**			
		TDS Payable	**503.00 Cr**			
		Being short TDS				
14-11-2019	By	**(as per details)**	Journal	52		85,446.00
		Labour Charges URD	**34,179.00 Dr**			
		Allowance for Equipment URD	**34,178.00 Dr**			
		Allowance for Consumables URD	**17,089.00 Dr**			
		Being civil work done at GHT site compound wall inter lock brick wall raising vide site bill register dated : 25-10-2019				
	To	**TDS Payable**	Journal	53	855.00	
		Being tds deducted @ 1% on bills of 85446				
	To	**TDS Payable**	Journal	55	318.00	
		Being tds deducted @ 1% on bills of rs 31746				
	By	**(as per details)**	Journal	56		31,746.00
		Labour Charges URD	**12,699.00 Dr**			
		Allowance for Equipment URD	**12,698.00 Dr**			
		Allowance for Consumables URD	**6,349.00 Dr**			
		Being civil work done at GHT site new sales office brick				
					1,13,599.00	1,17,192.00
	To	**Closing Balance**			3,593.00	
					1,17,192.00	**1,17,192.00**
		Laxmi Narayana Narboina-Allow for Equp Hire Charg				
17-10-2019	To	**(as per details)**	Bank Payment	149	1,267.00	
		TDS Payable	**25.00 Cr**			
		Yes Bank-009763700003091 (Current)	**1,242.00 Cr**			
		chq no:926698 being chq issued Laxmi Narayana Naraboina towards chipping of compound wall and extra debries at ght site. enclosed with the voucher no:5772.				
31-3-2020	By	**Work in Progress**	Journal	388		1,267.00
		Being transfered				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Laxmi Narayana Narboina-Allow for Equp Hire Charg (Continued)				
					1,267.00	**1,267.00**
		Legal Expenses				
1-4-2019	To	**(as per details)**	**Journal**	1	260.00	
		Printing & Stationery URD	**5,850.00 Dr**			
		Miscelleneous Expenses	**1,600.00 Dr**			
		Consultancy Fee	**1,08,000.00 Dr**			
		Airport Authoririties Noc Fee	**2,77,835.00 Dr**			
		Site Misc Expenses	**2,500.00 Dr**			
		Consultancy Fee	**75,000.00 Dr**			
		Soil Testing Charges	**35,000.00 Dr**			
		Water Connection Charges HWMS&SB	**5,95,000.00 Dr**			
		Villa Orchids LLP	**11,01,045.00 Cr**			
		Being amount paid on our behalf				
31-5-2019	To	**(as per details)**	**Journal**	5	900.00	
		Registration Misc Charges	**4,000.00 Dr**			
		Villa Orchids LLP	**4,900.00 Cr**			
		Being misc registration exp for owners builders agreeement & pur of stamp papers on our behalf				
6-9-2019	To	**Summit Sales LLP-Logistics**	**Journal**	15	840.00	
		being credited to ssllp logistics towards ramesh expenses card towards purchase of stamp papers				
30-9-2019	To	**Summit Sales LLP-Logistics**	**Journal**	23	1,170.00	
		Being amount credited to ssllp logistics towards ramesh expenses card towards purchase of stamp papers form b to submit rera				
16-10-2019	To	**Summit Sales LLP-Logistics**	**Journal**	33	5,900.00	
		being registration& misc expenses for rectifiction deed of jda of sy no: 196 of ght against inv no: sslog/547/19-20 dt: 14/10/19				
29-11-2019	To	**Summit Sales LLP-Logistics**	**Journal**	64	7,800.00	
		Being amount spent towards purchase of stamp paper by mahender expenses card				
18-1-2020	To	**Summit Sales LLP-Logistics**	**Journal**	127	1,950.00	
		Being amt payable to summit sales llp -logistics towards bond papers purchased by ramesh expenses card-ssllp-logistics on 14. 12.2019.				
20-1-2020	To	**Modi Properties Pvt Ltd**	**Journal**	130	1,000.00	
		Being payable to mppl towards stamp papers purchased by ch ramesh happay card on 31.05.2019.				
22-1-2020	To	**Cash**	**Cash Payment**	16	10,000.00	
		Being cash paid to k krishna prasad towards k.s.lakshmi(advocate of sbi)for GHT certified copies,search reports and ECs purpose asking expenses 10000/-.				
25-1-2020	To	**Cash**	**Cash Payment**	17	10,000.00	
		Being cash paid to K.Krishna Prasad towards bittala sadanandam 2nd advocate of sbi are asking exp 10000/- to apply ght certified copies,search reports and ECs for legal opinion purpose.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Legal Expenses (Continued)			
	By **Closing Balance**			39,820.00	39,820.00
				39,820.00	**39,820.00**
		Libra Outdoor Advertising			
21-12-2019	By **(as per details)**	**Purchase**	200		12,960.00
	Advertising Services@18%	**12,000.00 Dr**			
	Cgst 9%	**1,080.00 Dr**			
	Sgst 9%	**1,080.00 Dr**			
	TDS Payable	**1,200.00 Cr**			
	Being advertisment hoarding charges at Bollrum from 01-11-19 to 30-11-19 against bill no:136, dt:2/12/19				
	To **Yes Bank-009772400000113 (Rera)**	Bank Payment	375	12,960.00	
	Being amt transfer to Libra outdoor towards advertisemnt at bollurm from 1-11-19 to 30 -11-19 against bill no:136				
9-1-2020	By **(as per details)**	**Purchase**	259		12,960.00
	Advertising Services@18%	**12,000.00 Dr**			
	Cgst 9%	**1,080.00 Dr**			
	Sgst 9%	**1,080.00 Dr**			
	TDS Payable	**1,200.00 Cr**			
	Being amt payable to libra outdoor advertising towards bollaram aording rent for the period 01.12.19 to 31.12.19 vide vill no. LOA/2019-2020/149 DT.01.01.2020.				
18-1-2020	To **Yes Bank-009772400000113 (Rera)**	Bank Payment	464	12,960.00	
	Being amt paid to libra outdoor advertising towards advertising service vide bill no.149 dt.01.01.2020.				
7-2-2020	By **(as per details)**	**Purchase**	319		14,040.00
	Advertising Services@18%	**12,000.00 Dr**			
	Cgst 9%	**1,080.00 Dr**			
	Sgst 9%	**1,080.00 Dr**			
	TDS Payable	**120.00 Cr**			
	Being amt payable to libra outdoor advertising towards bollaram hoarding rent for the period of 01.01.2020 to 31.01.2020 vide bill no.171 dt.01.02.2020.				
10-2-2020	To **Yes Bank-009772400000113 (Rera)**	Bank Payment	546	12,960.00	
	Being chq 890683 issued to libra outdoor advertising towards hoarding rent for jan'2020 at bollaram bill no.171 dt.01.02. 2020.				
11-3-2020	By **(as per details)**	**Purchase**	400		14,040.00
	Advertising Services@18%	**12,000.00 Dr**			
	Cgst 9%	**1,080.00 Dr**			
	Sgst 9%	**1,080.00 Dr**			
	TDS Payable	**120.00 Cr**			
	Being amt payable to libra outdoor advertising towards bollaram hoarding rent for month of feb'2020 vide bill no.189 dt.03. 03.2020.				
17-3-2020	To **Yes Bank-009763700003091 (Current)**	Bank Payment	646	15,120.00	
	Being amt transfer to libra outdoor advertising vide bill no.171 balance amt 1080/- & 189 amt 14040/-.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Libra Outdoor Advertising (Continued)				
21-3-2020	By	**Yes Bank-009772400000113 (Rera)**	**Receipt**	95		12,960.00
		Being chq 890683 dt.10.02.2020 reversal entry from liba outdoor advertising vide bill no.171 dt.01.02.2020.				
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	687	12,960.00	
		Being amt transfer to libra outdoor advertising towards bollaram hoarding rent exp vide bill no.171 dt.01.02.2020.				
31-3-2020	By	**(as per details)**	**Journal**	290		14,040.00
		Hoarding Rental Service	**12,000.00 Dr**			
		Sgst 9%	**1,080.00 Dr**			
		Cgst 9%	**1,080.00 Dr**			
		TDS Payable	**120.00 Cr**			
		Being hoarding rent against bill no.LOA /2019-20/195 dt.26-30-2020.				
					66,960.00	81,000.00
	To	**Closing Balance**			14,040.00	
					81,000.00	**81,000.00**
		LK Choudhary				
16-11-2019	By	**(as per details)**	**Purchase**	111		1,086.00
		Plumbing Material @ 18%	**920.00 Dr**			
		Cgst 9%	**82.80 Dr**			
		Sgst 9%	**82.80 Dr**			
		Rounding Off	**0.40 Dr**			
		BEing on purchase of plumbing material bil no:711, dt:8/11/19				
	To	**Suresh Expense Card**	**Journal**	57	1,086.00	
		Being amt spent towards purchase of suresh exp for the period 08-11-19 to 14-11-19				
23-11-2019	By	**(as per details)**	**Purchase**	148		2,159.00
		Plumbing Material @ 18%	**1,830.00 Dr**			
		Cgst 9%	**164.70 Dr**			
		Sgst 9%	**164.70 Dr**			
		Rounding Off	**0.40 Cr**			
		Being purchase of plumbing material foot valve , brass foot ball , hose nipple and sharpex screw vide bill no : 735 dated : 16 -11-2019				
	To	**Suresh Expense Card**	**Journal**	63	2,159.00	
		Being purchase of plumbing material foot valve , brass foot ball , hose nipple and sharpex screw vide bill no : 735 dated : 16 -11-2019				
					3,245.00	**3,245.00**
		Loading & Un-Loading Charges @ 5%				
18-2-2020	To	**(as per details)**	**Purchase**	349	3,000.00	
		Rajdhani Tiles Company	**30,450.00 Cr**			
		Stone 5%	**26,000.00 Dr**			
		Cgst @ 2.5%	**725.00 Dr**			
		Sgst @ 2.5%	**725.00 Dr**			
		*Being amt payable to rajadhani tiles company towards shahbad stone 2*2 500 qty 2000 rate 13/- purchased vide bill no.159 dt.24.01.2020 po no64305 dt.24.12.2019.*				
31-3-2020	By	**Work in Progress**	**Journal**	412		3,000.00
		Being transfered				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Loading & Un-Loading Charges @ 5% (Continued)				
					3,000.00	**3,000.00**
		Maa Sai Seatings				
9-11-2019	To	**Yes Bank-009763700003091 (Current)** *chq no: 926736 being chq issued to maa sai seatings towards transportation charges from kukatpally to ght on 100% advance against inv no: 180 inv dt: 02/11/2019*	Bank Payment	204	2,360.00	
15-11-2019	By	**(as per details)** **Furniture @ 18%** **53,550.00 Dr** **Cgst 9%** **4,819.50 Dr** **Sgst 9%** **4,819.50 Dr** *Being purchase on furniture of kabil chairs and visitor chairs vide bill no : 178 dated : 01 -11-19 po no:62586*	**Purchase**	106		63,189.00
	By	**(as per details)** **Transportation Charges @ 18 %** **2,000.00 Dr** **Cgst 9%** **180.00 Dr** **Sgst 9%** **180.00 Dr** *Being purchase on transportation charges vide bill no : 180 dated : 2-11-19*	**Purchase**	109		2,360.00
16-11-2019	To	**Yes Bank-009772400000113 (Rera)** *Being amount transferred to maa sai seatings full and final settlement against vide bill no : 178*	Bank Payment	239	63,189.00	
					65,549.00	**65,549.00**
		Madyarla Suresh Commission				
4-12-2019	To	**(as per details)** **Madyarla Suresh Salary** **34,101.00 Dr** **Yes Bank-009772400000113 (Rera)** **40,751.00 Cr** *Being amount transfer towards salary for the month of Nov-19*	Bank Payment	296	6,650.00	
4-1-2020	To	**(as per details)** **Madyarla Suresh Salary** **34,101.00 Dr** **Yes Bank-009772400000113 (Rera)** **40,751.00 Cr** *Being amount transferred to m suresh towards salary for the month of dec-19*	Bank Payment	416	6,650.00	
13-1-2020	By	**(as per details)** **Commission Urd** **14,000.00 Dr** **TDS Payable** **700.00 Cr** *Being commissiong amt payable to madyarla suresh for the month of nov & decc'19.*	**Journal**	123		13,300.00
5-2-2020	To	**(as per details)** **Madyarla Suresh Salary** **30,359.00 Dr** **Yes Bank-009772400000113 (Rera)** **39,859.00 Cr** *Being cheque isssued to m suresh towards salary for the month of jan - 2020 ch no : 883544(9500/-commission for jan2020 less tds 475/-).*	Bank Payment	519	9,500.00	
	By	**Commission Urd** *Being slaes commission payable to madyarla suresh for the month of jan'2020.*	**Journal**	150		10,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Madyarla Suresh Commission (Continued)				
5-2-2020	To	**(as per details)**	**Journal**	152	500.00	
		K Venkata Nagi Reddy Commssion	**500.00 Dr**			
		Vasundhara Commission	**100.00 Dr**			
		TDS Payable	**1,100.00 Cr**			
		Being 5% tds deducted on sales promotional commission(m suresh,k venkata nagi reddy & vasundhara) for the month of jan'2020.				
4-3-2020	By	**(as per details)**	**Journal**	198		10,000.00
		Commission Urd	**12,000.00 Dr**			
		Vasundhara Commission	**2,000.00 Cr**			
		Being sales commission advance for the period 01-01-2020 to 31-03-2020.				
	To	**(as per details)**	**Journal**	199	500.00	
		Vasundhara Commission	**100.00 Dr**			
		TDS Payable	**600.00 Cr**			
		Being 5% tds deduction on sales commission advance for jan'2020 to mar'2020.				
9-3-2020	To	**(as per details)**	**Journal**	237	9,500.00	
		Madyarla Suresh Salary	**30,359.00 Dr**			
		Modi Properties Pvt Ltd	**39,859.00 Cr**			
		Being chq 647842 issued to M.Suresh by mppl towards staff salary for the month of feb'2020.				
					33,300.00	**33,300.00**
		Madyarla Suresh Salary				
30-11-2019	By	**(as per details)**	**Journal**	70		34,301.00
		Salaries	**1,42,835.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**29,508.00 Cr**			
		K Venkata Nagi Reddy Salary	**20,703.00 Cr**			
		S Kuldeep Krishna	**17,500.00 Cr**			
		Vasundhara Salary	**16,739.00 Cr**			
		Nami Reddy Shravya	**17,213.00 Cr**			
		Dasari Vijay Kumar	**6,871.00 Cr**			
		Being on staff salary for the month of Nov -2019				
	To	**(as per details)**	**Journal**	71	200.00	
		Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
		K Venkata Nagi Reddy Salary	**150.00 Dr**			
		S Kuldeep Krishna	**150.00 Dr**			
		Vasundhara Salary	**150.00 Dr**			
		Professional Tax	**850.00 Cr**			
		Being on staff PT for the month of Nov-19				
	By	**(as per details)**	**Journal**	72		399.00
		Mobile Allowance	**2,793.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Being on mobile allowance for the month of Nov-19				
	By	**(as per details)**	**Journal**	78		1,200.00
		Staff Conveyance	**2,400.00 Dr**			
		K Venkata Nagi Reddy Salary	**1,200.00 Cr**			
		Being on staff convency for the month of Nov-19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Madyarla Suresh Salary (Continued)				
4-12-2019	To	**(as per details)**	Bank Payment	296	34,101.00	
		Madyarla Suresh Commission	**6,650.00 Dr**			
		Yes Bank-009772400000113 (Rera)	**40,751.00 Cr**			
		Being amount transfer towards salary for the month of Nov-19				
14-12-2019	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	338	1,599.00	
		Being amt transfer towards mobile allowance for the month of Nov-19				
31-12-2019	By	**(as per details)**	**Journal**	97		34,301.00
		Salaries	**1,41,203.00 Dr**			
		Sada Nagamalleswara Rao	**12,705.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**13,770.00 Cr**			
		K Venkata Nagi Reddy Salary	**20,703.00 Cr**			
		S Kuldeep Krishna	**18,074.00 Cr**			
		Vasundhara Salary	**17,874.00 Cr**			
		Nami Reddy Shravya	**11,705.00 Cr**			
		Dasari Vijay Kumar	**12,071.00 Cr**			
		Being staff salarys payable for the month of dec'19.				
	To	**(as per details)**	**Journal**	98	200.00	
		Sada Nagamalleswara Rao	**200.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
		K Venkata Nagi Reddy Salary	**150.00 Dr**			
		S Kuldeep Krishna	**150.00 Dr**			
		Vasundhara Salary	**150.00 Dr**			
		Professional Tax	**1,050.00 Cr**			
		Being professional tax payable for the month of dec'19.				
	By	**(as per details)**	**Journal**	106		399.00
		Mobile Allowance	**3,192.00 Dr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		Sada Nagamalleswara Rao	**399.00 Cr**			
		Being mobile allowance payable for the month of dec'2019.				
4-1-2020	To	**(as per details)**	Bank Payment	416	34,101.00	
		Madyarla Suresh Commission	**6,650.00 Dr**			
		Yes Bank-009772400000113 (Rera)	**40,751.00 Cr**			
		Being amount transferred to m suresh towards salary for the month of dec-19				
18-1-2020	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	450	399.00	
		Being amt transfer to madyarla suresh towards mobile allowance for dec'19.				
31-1-2020	By	**(as per details)**	**Journal**	138		399.00
		Mobile Allowance	**4,211.00 Dr**			
		A Suresh Salary	**620.00 Cr**			
		Sada Nagamalleswara Rao	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Kothapally Sneha Salaty A/c	**399.00 Cr**			
		Being mobile allowance payable to staff for the month of jan'2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Madyarla Suresh Salary (Continued)				
31-1-2020	By	**(as per details)**	**Journal**	139		34,301.00
		Salaries	**2,63,307.00 Dr**			
		Dasari Vijay Kumar	**11,699.00 Cr**			
		Nami Reddy Shravya	**14,000.00 Cr**			
		Kothapally Sneha Salaty A/c	**14,918.00 Cr**			
		Vasundhara Salary	**17,874.00 Cr**			
		S Kuldeep Krishna	**20,369.00 Cr**			
		K Venkata Nagi Reddy Salary	**20,703.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**27,148.00 Cr**			
		Sada Nagamalleswara Rao	**26,639.00 Cr**			
		A Suresh Salary	**75,656.00 Cr**			
		Being salary's payable to staff for the month of jan'2020.				
	To	**(as per details)**	**Journal**	140	200.00	
		A Suresh Salary	**200.00 Dr**			
		Sada Nagamalleswara Rao	**200.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
		K Venkata Nagi Reddy Salary	**150.00 Dr**			
		S Kuldeep Krishna	**150.00 Dr**			
		Vasundhara Salary	**150.00 Dr**			
		Professional Tax	**1,250.00 Cr**			
		Being professional tax payable for the month of jan'2020.				
5-2-2020	To	**(as per details)**	**Bank Payment**	519	30,359.00	
		Madyarla Suresh Commission	**9,500.00 Dr**			
		Yes Bank-009772400000113 (Rera)	**39,859.00 Cr**			
		Being cheque isssued to m suresh towards salary for the month of jan - 2020 ch no : 883544(9500/-commission for jan2020 less tds 475/-).				
17-2-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	573	3,742.00	
		Being chq 890711 issued to M Suresh towards arrears salary of jan'2020.				
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	578	399.00	
		Being chq890717 issued to M Suresh towards staff mobile allowance for the month of jan2020.				
29-2-2020	By	**(as per details)**	**Journal**	184		32,359.00
		Salaries	**2,45,451.00 Dr**			
		A Suresh Salary	**72,525.00 Cr**			
		Sada Nagamalleswara Rao	**25,131.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**27,096.00 Cr**			
		K Venkata Nagi Reddy Salary	**18,950.00 Cr**			
		S Kuldeep Krishna	**17,069.00 Cr**			
		Vasundhara Salary	**14,802.00 Cr**			
		Kothapally Sneha Salaty A/c	**13,655.00 Cr**			
		Nami Reddy Shravya	**12,815.00 Cr**			
		Dasari Vijay Kumar	**11,049.00 Cr**			
		Being staff salarys payable for the month of feb'2020.				
	To	**(as per details)**	**Journal**	185	200.00	
		A Suresh Salary	**200.00 Dr**			
		Sada Nagamalleswara Rao	**200.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
		K Venkata Nagi Reddy Salary	**150.00 Dr**			
		S Kuldeep Krishna	**150.00 Dr**			
		Vasundhara Salary	**150.00 Dr**			
		Professional Tax	**1,250.00 Cr**			
		Being proffefessional tax deduction from staff for the month of feb'2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Madyarla Suresh Salary (Continued)				
29-2-2020	To	**(as per details)**	**Journal**	186	1,800.00	
		A Suresh Salary	**1,800.00 Dr**			
		Sada Nagamalleswara Rao	**1,508.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**1,448.00 Dr**			
		K Venkata Nagi Reddy Salary	**1,137.00 Dr**			
		S Kuldeep Krishna	**993.00 Dr**			
		Vasundhara Salary	**888.00 Dr**			
		Kothapally Sneha Salaty A/c	**819.00 Dr**			
		Nami Reddy Shravya	**769.00 Dr**			
		Dasari Vijay Kumar	**643.00 Dr**			
		Providend Fund	**11,805.00 Cr**			
		Being epf deducted from employe's contribution for the month of feb'2020.				
	By	**(as per details)**	**Journal**	190		399.00
		Mobile Allowance	**3,990.00 Dr**			
		A Suresh Salary	**399.00 Cr**			
		Sada Nagamalleswara Rao	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		Kothapally Sneha Salaty A/c	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Being staff mobile allowance payable for the month of feb'2020.				
9-3-2020	To	**(as per details)**	**Journal**	237	30,359.00	
		Madyarla Suresh Commission	**9,500.00 Dr**			
		Modi Properties Pvt Ltd	**39,859.00 Cr**			
		Being chq 647842 issued to M.Suresh by mppl towards staff salary for the month of feb'2020.				
18-3-2020	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	649	39,859.00	
		Being amt transfer to m suresh salary a/c towards salary adv for the month of mar'2020.				
21-3-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	667	399.00	
		Being amount transferred towards staff mobile allowance for the month of feb - 2020				
31-3-2020	By	**(as per details)**	**Journal**	272		32,383.00
		Salaries	**2,36,790.00 Dr**			
		A Suresh Salary	**67,344.00 Cr**			
		Sada Nagamalleswara Rao	**25,131.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**23,384.00 Cr**			
		K Venkata Nagi Reddy Salary	**18,950.00 Cr**			
		S Kuldeep Krishna	**17,069.00 Cr**			
		Vasundhara Salary	**15,841.00 Cr**			
		Kothapally Sneha Salaty A/c	**11,974.00 Cr**			
		Nami Reddy Shravya	**12,815.00 Cr**			
		Dasari Vijay Kumar	**11,899.00 Cr**			
		Being staff salarys payable for the month of mar'2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Madyarla Suresh Salary (Continued)				
31-3-2020	To **(as per details)**	**Journal**	273	1,800.00	
	A Suresh Salary	**1,800.00 Dr**			
	Sada Nagamalleswara Rao	**1,508.00 Dr**			
	Muthyala Ramesh Reddy Salary A/c	**1,403.00 Dr**			
	K Venkata Nagi Reddy Salary	**1,137.00 Dr**			
	S Kuldeep Krishna	**1,024.00 Dr**			
	Vasundhara Salary	**950.00 Dr**			
	Kothapally Sneha Salaty A/c	**718.00 Dr**			
	Nami Reddy Shravya	**769.00 Dr**			
	Dasari Vijay Kumar	**663.00 Dr**			
	Providend Fund	**11,772.00 Cr**			
	Being 12% epf deducted for employee's contribution for the month of mar'2020.				
	To **(as per details)**	**Journal**	274	200.00	
	A Suresh Salary	**200.00 Dr**			
	Sada Nagamalleswara Rao	**200.00 Dr**			
	Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
	K Venkata Nagi Reddy Salary	**150.00 Dr**			
	S Kuldeep Krishna	**150.00 Dr**			
	Vasundhara Salary	**150.00 Dr**			
	Professional Tax	**1,250.00 Cr**			
	Being professional tax deducted from staff for the month of mar'2020.				
	By **(as per details)**	**Journal**	275		399.00
	Mobile Allowance	**4,230.00 Dr**			
	A Suresh Salary	**639.00 Cr**			
	Sada Nagamalleswara Rao	**399.00 Cr**			
	Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
	K Venkata Nagi Reddy Salary	**399.00 Cr**			
	S Kuldeep Krishna	**399.00 Cr**			
	Vasundhara Salary	**399.00 Cr**			
	Nami Reddy Shravya	**399.00 Cr**			
	Kothapally Sneha Salaty A/c	**399.00 Cr**			
	Dasari Vijay Kumar	**399.00 Cr**			
	Being staff mobile allowance payable for the month of mar'2020.				
				1,79,917.00	1,70,840.00
	By **Closing Balance**				9,077.00
				1,79,917.00	**1,79,917.00**
	Mahesh Kumar				
21-3-2020	To **(as per details)**	**Bank Payment**	677	33,266.00	
	A Suresh Salary	**73,325.00 Dr**			
	Yes Bank-009772400000113 (Rera)	**1,06,591.00 Cr**			
	Being amt transfer to villa orchids llp towards 50% re-imbursement of a suresh and mahesh kumar for the month of nov, dec'2019 & jan'2020.				
31-3-2020	By **(as per details)**	**Journal**	277		33,266.00
	Salaries	**1,06,591.00 Dr**			
	A Suresh Salary	**73,325.00 Cr**			
	Being 50% salary payable to a suresh & mahesh kumar for the month of nov, dec'2019 & jan;2020(this amt re-imbursment to voc).				
				33,266.00	**33,266.00**
	Maissaiya on Account				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Maissaiya on Account (Continued)				
26-8-2019	To	**(as per details)**	Bank Payment	5	5,300.00	
		TDS Payable	**53.00 Cr**			
		Yes Bank-009763700003091 (Current)	**5,247.00 Cr**			
		ch no.844257 Being cheque issued to Maissaiya towards on account for excavation of main road lifting of mud outside.				
					5,300.00	
	By	**Closing Balance**				5,300.00
					5,300.00	**5,300.00**
		Mallaiah V on Account				
3-10-2019	To	**(as per details)**	Bank Payment	109	30,000.00	
		TDS Payable	**300.00 Cr**			
		Yes Bank-009763700003091 (Current)	**29,700.00 Cr**			
		chq no:483347 being cheque issued to mallaiah varasu towards ght site entrance DLC concrete and cc road laying and vdf work done. enclosed with the voucher no:39				
14-11-2019	By	**(as per details)**	Journal	51		79,077.00
		Labour Charges URD	**31,632.00 Dr**			
		Allowance for Equipment URD	**31,630.00 Dr**			
		Allowance for Consumables URD	**15,815.00 Dr**			
		Being road work done at ght site entrance against vide site bill register :10764 dated :01/11/19				
	To	**TDS Payable**	Journal	54	791.00	
		Being tds deducted @ 1% on bills of rs 79077				
22-11-2019	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	258	40,000.00	
		being chq. issued towards releasing payment to mallaiah varasu vide voucher no. 103				
7-12-2019	By	**(as per details)**	Journal	85		15,306.00
		Labour Charges URD	**6,122.40 Dr**			
		Allowance for Equipment URD	**6,122.40 Dr**			
		Allowance for Consumables URD	**3,061.20 Dr**			
		Being work done towards cc road groove cutting work at GHT site entrance road vide site bill register no :10799 dated : 29-11-19				
	To	**TDS Payable**	Journal	86	153.00	
		Being tds deducted @ 1% on bill of rs 15306				
28-12-2019	To	**(as per details)**	Bank Payment	389	13,000.00	
		TDS Payable	**130.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**12,870.00 Cr**			
		Being amount transfered towards releasing payment to mallaiah varasu vide voucher no. 132				
18-1-2020	To	**(as per details)**	Payment	65	8,000.00	
		TDS Payable	**80.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**7,920.00 Cr**			
		Being amount transfered towards releasing payment to mallaiah varasu vide voucher no. 152				
					91,944.00	94,383.00
	To	**Closing Balance**			2,439.00	
					94,383.00	**94,383.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Mallikarjuna Tools & Lubricants				
30-12-2019	By	**(as per details)**	**Purchase**	224		470.80
		Consumables @18%	**310.00 Dr**			
		Cgst 9%	**27.90 Dr**			
		Sgst 9%	**27.90 Dr**			
		Consumables @ 5%	**100.00 Dr**			
		Cgst @ 2.5%	**2.50 Dr**			
		Sgst @ 2.5%	**2.50 Dr**			
		Being amt payable to mallikarjuna tools & lubricants t/w oil can,b35 power drive and lubricating oil purchased vide bill no.1072 dt. 11.12.19.				
	To	**Suresh Expense Card**	**Journal**	95	470.00	
		Being amt paid to mallikarjuna tools & lubricants towards cleaning material purchased vide bill no1072 dt.11.12.19 and amt paid by A.Suresh expenses card.				
31-12-2019	To	**(as per details)**	**Journal**	103	0.80	
		Villa Orchids LLP	**0.26 Dr**			
		Elegant Enterprises	**0.60 Dr**			
		V Green Media Pvt Ltd	**0.70 Dr**			
		Vidhi Marketing	**1.00 Dr**			
		Rounding Off	**4.64 Dr**			
		Shreyas Services	**8.00 Cr**			
		Being adjustment entry's passed for small amt closing purpose.				
					470.80	**470.80**
		Mangniram's				
25-1-2020	By	**Business Promotion Urd**	**Purchase**	288		70.00
		Being amt payable to mangnirams towards hand giouses purchased for kite fest on 12. 01.2020.				
	To	**(as per details)**	**Journal**	136	70.00	
		Hotel Sri Raghavendra	**1,720.00 Dr**			
		Om Sree Sai Ram Tent House	**3,700.00 Dr**			
		Apollo Pharmacy	**125.00 Dr**			
		Sakshi Super Market	**4,500.00 Dr**			
		Summit Sales LLP-Logistics	**10,115.00 Cr**			
		Being amt paid ssllp-logistics(through prasad)this amt have to pay ssllp-logistics.				
6-2-2020	By	**Business Promotion Urd**	**Journal**	157		416.00
		Being purchase of tissue papers , mosquitocoils dated : 27-01-2020				
	By	**Business Promotion Urd**	**Journal**	159		750.00
		Being purcahse of garbage covers				
19-2-2020	To	**(as per details)**	**Cash Payment**	26	1,166.00	
		Venkataramana Stationery and Binding Works	**750.00 Dr**			
		Venkataramana Stationery and Binding Works	**1,880.00 Dr**			
		Deluxe Plastics	**680.00 Dr**			
		Sunil Enterprises	**1,750.00 Dr**			
		Avitronics Projection	**2,200.00 Dr**			
		Balaji Trders	**15,280.00 Dr**			
		Navkar Packaging	**2,242.00 Dr**			
		Cash	**25,948.00 Cr**			
		Being cash paid towards mppl channels party purpose cash paid by e.prasad				
					1,236.00	**1,236.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Manikanta Confectioneries				
27-12-2019	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	383	17,250.00	
		Being cheque issued to manikanta confectioneries towards purchase of chips , gooday biscuits , cake , water bottles and cool drinks as advance payment of rs 17250 ch no : 242293				
13-2-2020	By	**(as per details)**	**Journal**	164		17,250.00
		Business Promotion Urd	**85,750.00 Dr**			
		M Ganesh	**16,000.00 Cr**			
		S Praveen	**52,500.00 Cr**			
		Being amt payable to manikanta confectioneries,m ganesh & s praveen towards ght kite festival purpose dj,kites & others purchased.				
					17,250.00	**17,250.00**
		Maniram Sahu on Account				
3-10-2019	To	**(as per details)**	Bank Payment	108	5,000.00	
		TDS Payable	**50.00 Cr**			
		Yes Bank-009763700003091 (Current)	**4,950.00 Cr**			
		Chq no: 483344 being transfered to Maniram saho towards sales office inside vertified tiles flooring and bathroom tiles laying work done.enclosedwith the vouche no:38				
					5,000.00	
	By	**Closing Balance**				5,000.00
					5,000.00	**5,000.00**
		Mannem-Hirecharges for Equip				
3-8-2019	To	**(as per details)**	**Payment**	17	4,500.00	
		TDS Payable	**45.00 Cr**			
		Yes Bank-009763700003091 (Current)	**4,455.00 Cr**			
		ch no.844232 Being cheque issued to Mannem towards opposite road cleaning & slug removing and excess debris removing work done				
26-8-2019	To	**(as per details)**	Bank Payment	8	9,000.00	
		TDS Payable	**90.00 Cr**			
		Yes Bank-009763700003091 (Current)	**8,910.00 Cr**			
		ch no.844260 Being cheque issued to Mannem towards hirecharges for earthwork excavation for cubstone making and footpath area debris removing				
31-3-2020	By	**Work in Progress**	**Journal**	389		13,500.00
		Being transfered				
					13,500.00	**13,500.00**
		Matrix Recon Pvt Ltd				
4-1-2020	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	409	2,00,000.00	
		Being advance amt given to matrix rexon towards facebook compaian leads ganaration ght project.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Matrix Recon Pvt Ltd (Continued)				
7-2-2020	By	**(as per details)**	**Purchase**	312		1,00,893.00
		Advertising Services@18%	**86,977.09 Dr**			
		Cgst 9%	**7,827.94 Dr**			
		Sgst 9%	**7,827.94 Dr**			
		Rounding Off	**0.03 Dr**			
		TDS Payable	**1,740.00 Cr**			
		Being amt payable to matrix recon pvt ltd towards facebook campaigns-advertising for the month of jan'2020 vide bill no.mrpl/feb -20/01 dt.03.02.2020.				
	By	**(as per details)**	**Purchase**	313		19,818.00
		Advertising Services@18%	**17,084.93 Dr**			
		Cgst 9%	**1,537.64 Dr**			
		Sgst 9%	**1,537.64 Dr**			
		Rounding Off	**0.21 Cr**			
		TDS Payable	**342.00 Cr**			
		Being amt payable to matrix recon pvt ltd towards facebook campaigns-advertising for the month of dec'2019 vide bill no.mrpl/jan -20/06 dt.31.01.2020.				
3-3-2020	By	**(as per details)**	**Purchase**	389		63,404.00
		Advertising Services@18%	**54,658.41 Dr**			
		Cgst 9%	**4,919.26 Dr**			
		Sgst 9%	**4,919.26 Dr**			
		Rounding Off	**0.07 Dr**			
		TDS Payable	**1,093.00 Cr**			
		Being amt payable to matrix recon pvt ltd towards facebook campaigns for the month of feb'2020 vide bill no.mrpl/feb-20/04 dt.29 -2-2020.				
					2,00,000.00	1,84,115.00
	By	**Closing Balance**				15,885.00
					2,00,000.00	**2,00,000.00**
		M Chandrakala -Allow for Equp Hire Charges				
17-10-2019	To	**(as per details)**	**Bank Payment**	150	53,262.00	
		TDS Payable	**1,065.00 Cr**			
		Yes Bank-009763700003091 (Current)	**52,197.00 Cr**			
		chq no:924169 Being chq issued to m.chandrakala towards mud excavation and shifting at ght site for road leveling purpose. enclosed with voucher no:5771.				
25-10-2019	To	**(as per details)**	**Bank Payment**	171	28,728.00	
		Chandrakala M Hirecharges	**47,817.00 Dr**			
		TDS Payable	**1,530.00 Cr**			
		Yes Bank-009763700003091 (Current)	**75,015.00 Cr**			
		chq no:924188 Being chq issued to m. chandrakala towards mud excavation and shifting at ght site for road leveling purpose. enclosed with voucher no: 5811				
1-2-2020	To	**(as per details)**	**Bank Payment**	498	15,048.00	
		TDS Payable	**300.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**14,748.00 Cr**			
		Being chq 883528 issued to m.chandrakala towards mud levelling at ght site enclosed with voucher no: 6297				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		M Chandrakala -Allow for Equp Hire Charges (Continued)				
10-2-2020	To	**(as per details)**	Bank Payment	537	12,000.00	
		TDS Payable	**120.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**11,880.00 Cr**			
		Being chq 890690 issued to m.chandrakala towards mud shifting at ght site enclosed with voucher no: 6335				
9-3-2020	To	**(as per details)**	**Journal**	228	8,880.00	
		TDS Payable	**177.00 Cr**			
		Modi Properties Pvt Ltd	**8,703.00 Cr**			
		Being chq: 647864 issued by mppl to m. chandrakala towards back filling of park at ght site enclosed with voucher no: 6488				
21-3-2020	To	**(as per details)**	Bank Payment	665	5,400.00	
		TDS Payable	**108.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**5,292.00 Cr**			
		Being amt transfer to m.chandrakala towards back filling at ght site enclosed with voucher no: 6554				
31-3-2020	By	**Work in Progress**	**Journal**	390		1,23,318.00
		Being transfered				
					1,23,318.00	**1,23,318.00**
		M. Chandrakala on Account				
3-10-2019	To	**(as per details)**	Bank Payment	111	35,379.00	
		TDS Payable	**707.00 Cr**			
		Yes Bank-009763700003091 (Current)	**34,672.00 Cr**			
		chq no:483338 Being chq issued to M. Chandrakala towards flooring excavation and mud removal and shifting work one, enclosed with the voucherno:5732				
17-10-2019	To	**(as per details)**	Bank Payment	139	19,017.00	
		TDS Payable	**380.00 Cr**			
		Yes Bank-009763700003091 (Current)	**18,637.00 Cr**			
		chq no: 924164 Being chq issued to M.Chandrakala towards mud excavation and shifitng at ght sit for road leveling purpose, enclosed with the voucherno:5774				
1-11-2019	To	**(as per details)**	Bank Payment	180	51,807.00	
		TDS Payable	**518.00 Cr**			
		Yes Bank-009763700003091 (Current)	**51,289.00 Cr**			
		chq no: 926708 Being chque isuued to M. Chandrakala towards celluar excavation work done . vide voucher no - 75				
15-11-2019	To	**(as per details)**	**Payment**	54	65,556.00	
		TDS Payable	**1,311.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**64,245.00 Cr**			
		Being amt transfer to M chandrakala towards mud lifting and shifting at GHT site vch no:5900				
	To	**(as per details)**	Bank Payment	233	1,00,000.00	
		TDS Payable	**1,000.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**99,000.00 Cr**			
		chq no: Being chque isuued to M. Chandrakala towards advance payment against B block excavation work vide voucher no - 95				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		M. Chandrakala on Account (Continued)				
22-11-2019	To	**(as per details)**	Bank Payment	254	1,04,160.00	
		TDS Payable	**2,083.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**1,02,077.00 Cr**			
		chq no: Being chq issued to m. chandrakala towards mud lifting and shifting at ght site enclosed with voucher no: 108				
29-11-2019	To	**(as per details)**	Bank Payment	278	45,000.00	
		TDS Payable	**900.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**44,100.00 Cr**			
		Being amount transferred to m chandrakala towards mud lifting and shifting ght site enclosed				
6-12-2019	To	**(as per details)**	Bank Payment	308	43,560.00	
		TDS Payable	**871.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**42,689.00 Cr**			
		Being amount transferred to m chandrakala towards mud lifting and shifting ght site . vide voucher no - 6031				
12-12-2019	To	**(as per details)**	Bank Payment	326	53,889.00	
		TDS Payable	**1,077.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**52,812.00 Cr**			
		chq no: Being chq issued to m. chandrakala towards mud lifting and shifting at ght site enclosed with voucher no: 6055				
19-12-2019	To	**(as per details)**	Bank Payment	366	28,314.00	
		TDS Payable	**566.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**27,748.00 Cr**			
		chq no: Being chq issued to m. chandrakala towards mud lifting and shifting at ght site enclosed with voucher no: 6082				
6-1-2020	To	**(as per details)**	Bank Payment	422	22,869.00	
		TDS Payable	**457.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**22,412.00 Cr**			
		Being amount transfer to m.chandrakala towards mud lifting and shifting at ght site enclosed with voucher no: 6111				
	To	**(as per details)**	Bank Payment	427	5,292.00	
		TDS Payable	**106.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**5,186.00 Cr**			
		Being amt transfer to m.chandrakala towards mud lifting and shifting at ght site enclosed with voucher no: 6136				
25-1-2020	To	**(as per details)**	Bank Payment	474	1,30,000.00	
		TDS Payable	**1,300.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**1,28,700.00 Cr**			
		Being amt transfer to m.chandrakala towards excavation of B-Block cellar in ght site enclosed with voucher no: 156				
					7,04,843.00	
	By	**Closing Balance**				7,04,843.00
					7,04,843.00	**7,04,843.00**
		MD Khudoos Allow for Equip				
9-3-2020	To	**(as per details)**	**Journal**	249	3,000.00	
		TDS Payable	**30.00 Cr**			
		Modi Properties Pvt Ltd	**2,970.00 Cr**			
		being chq.647874 issued by mppl to MD Khudoos towards damaged HDP pipe repair workdone vide voucher no. 177				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		MD Khudoos Allow for Equip (Continued)				
31-3-2020	By	**Work in Progress** *Being transfered*	**Journal**	370		3,000.00
					3,000.00	**3,000.00**
		MD Khudoos on Account				
25-2-2020	By	**(as per details)** **Labour Charges URD** **4,977.60 Dr** **Allowance for Equipment URD** **4,977.60 Dr** **Allowance for Consumables URD** **2,488.80 Dr** *Being work done towards GHMC park inside pvc pipe with zig zag holes made & pipe laying work done all sides vide site bill register no :10875*	**Journal**	177		12,444.00
	To	**TDS Payable** *Being tds deducted @ 1% on bill of rs 12444*	**Journal**	178	124.00	
29-2-2020	To	**(as per details)** **TDS Payable** **90.00 Cr** **Yes Bank-009763700003091 (Current)** **8,910.00 Cr** *being amt transfer to MD Khudoos for releasing payment =9000/- towards credit balance= 12320/-*	**Bank Payment**	618	9,000.00	
					9,124.00	12,444.00
	To	**Closing Balance**			3,320.00	
					12,444.00	**12,444.00**
		Md . Nadeem Allow for Const Equip				
22-11-2019	To	**(as per details)** **TDS Payable** **16.00 Cr** **Yes Bank-009772400000113 (Rera)** **1,634.00 Cr** *being chq. issued towards HDP pipe repair workdone vide voucher no.98*	**Bank Payment**	257	1,650.00	
30-11-2019	To	**(as per details)** **B. Koteshwar Rao on Account** **4.00 Dr** **Pajjuri Jayaram on Account** **2.00 Dr** **Aaron Associates-Hirecharges for Equip** **40.00 Dr** **MVR Constructions on Account** **290.00 Dr** **TDS Payable** **337.00 Cr** *Being short tds for the month of Nov-19*	**Journal**	69	1.00	
31-3-2020	By	**Work in Progress** *Being transfered*	**Journal**	398		1,651.00
					1,651.00	**1,651.00**
		Metal				
24-8-2019	To	**(as per details)** **Sai Lakshmi Enterprises** **17,100.00 Cr** **Stone Dust @ 5%** **6,600.00 Dr** *Being credited to Sai Lakshmi Enterprises towards purchase of metal & Stonedust against inv no.2019/20/135 dt-21/08/193*	**Purchase**	4	10,500.00	
31-3-2020	By	**Work in Progress** *Being transfered*	**Journal**	357		10,500.00
					10,500.00	**10,500.00**
		Metal @5%				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			Metal @5% (Continued)			
23-11-2019	To	**(as per details)**	**Purchase**	150	13,142.86	
		Sai Lakshmi Enterprises	**19,850.00 Cr**			
		Stone Dust @ 5%	**5,761.90 Dr**			
		Cgst @ 2.5%	**472.62 Dr**			
		Sgst @ 2.5%	**472.62 Dr**			
		Being on supply of Stone dust and 20mm metal against vch no:4619, bill no:224				
30-11-2019	To	**(as per details)**	**Journal**	73	472.62	
		Printing and Stationery @ 5%	**4,004.70 Dr**			
		Robo Sand @ 5%	**700.00 Dr**			
		Stone 5%	**1,176.00 Dr**			
		Stone Dust @ 5%	**472.62 Dr**			
		Cgst @ 2.5%	**3,412.97 Cr**			
		Sgst @ 2.5%	**3,412.97 Cr**			
		Being cgst and sgst @2.5 return to expenses for the month of nov'19.				
31-12-2019	To	**(as per details)**	**Purchase**	232	18,571.43	
		Sai Lakshmi Enterprises	**26,100.00 Cr**			
		Stone Dust @ 5%	**6,285.71 Dr**			
		Cgst @ 2.5%	**621.43 Dr**			
		Sgst @ 2.5%	**621.43 Dr**			
		Being amt payable to sai lakshmi enterprises t/w stone dust,gsg and machine cut meterial purchased vide bill no.inv/2019-20/163 dt. 13.09.19				
	To	**(as per details)**	**Journal**	104	928.56	
		Advertisement @ 5%	**294.00 Dr**			
		Business Pramotion @ 5 %	**275.00 Dr**			
		Consumables @ 5%	**28.20 Dr**			
		Stone Dust @ 5%	**2,046.20 Dr**			
		Cgst @ 2.5%	**1,785.98 Cr**			
		Sgst @ 2.5%	**1,785.98 Cr**			
		Being cgst & sgst @2.5% writurn off to expenses for the month of dec'19				
11-1-2020	To	**(as per details)**	**Purchase**	265	27,762.00	
		Sree Sai Sharanya Enterprises	**29,150.00 Cr**			
		Cgst @ 2.5%	**694.05 Dr**			
		Sgst @ 2.5%	**694.05 Dr**			
		Rounding Off	**0.10 Cr**			
		Being amt payable to sree sai sharanya enterprises towards 20 mm and 40 mm metal & sand purchased vide bill no.291 dt. 26.12.19				
31-1-2020	To	**(as per details)**	**Journal**	142	1,388.10	
		Advertisement @ 5%	**1,104.30 Dr**			
		Building Material @ 5%	**2,600.00 Dr**			
		Electrical Material @ 5%	**8.06 Dr**			
		Red Soil @ 5%	**431.66 Dr**			
		Robo Sand @ 5%	**583.30 Dr**			
		Stone Dust @ 5%	**1,483.34 Dr**			
		Cgst @ 2.5%	**3,799.38 Cr**			
		Sgst @ 2.5%	**3,799.38 Cr**			
		Being 2.5% cgst & sgst convert to expenditure for the month of jan'2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Metal @5% (Continued)				
8-2-2020	To	**(as per details)**	**Purchase**	329	6,857.00	
		Sree Sai Sharanya Enterprises	**7,200.00 Cr**			
		Cgst @ 2.5%	**171.43 Dr**			
		Sgst @ 2.5%	**171.43 Dr**			
		Rounding Off	**0.14 Dr**			
		Being amt payable to sree sai sharanya enterprises towards 20 mm metal purchase vide bill no.367 dt.08.02.2020.				
29-2-2020	To	**(as per details)**	**Journal**	194	342.86	
		Business Pramotion @ 5 %	**4,975.00 Dr**			
		Electrical Material @ 5%	**24.16 Dr**			
		Printing and Stationery @ 5%	**399.60 Dr**			
		Red Soil @ 5%	**1,409.52 Dr**			
		Stone 5%	**1,788.40 Dr**			
		Stone Dust @ 5%	**571.40 Dr**			
		Cgst @ 2.5%	**4,755.47 Cr**			
		Sgst @ 2.5%	**4,755.47 Cr**			
		Being 2.5% cgst & sgst convert to expenses for the month of feb'2020.				
31-3-2020	By	**Work in Progress**	**Journal**	358		69,465.43
		Being transfered				
					69,465.43	**69,465.43**
		M Ganesh				
27-12-2019	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	386	16,000.00	
		Being cheque issued to m ganesh towards dj -2pin on 12-12-19 kite fest as advance payment of rs 16000 ch no : 242296				
13-2-2020	By	**(as per details)**	**Journal**	164		16,000.00
		Business Promotion Urd	**85,750.00 Dr**			
		Manikanta Confectioneries	**17,250.00 Cr**			
		S Praveen	**52,500.00 Cr**			
		Being amt payable to manikanta confectioneries,m ganesh & s praveen towards ght kite festival purpose dj,kites & others purchased.				
					16,000.00	**16,000.00**
		Miscellancous Expenses @5%				
11-3-2020	To	**(as per details)**	**Purchase**	409	800.00	
		Global Safety Solutions	**840.00 Cr**			
		Cgst @ 2.5%	**20.00 Dr**			
		Sgst @ 2.5%	**20.00 Dr**			
		Being amt payable to global safety solutions towards safety shoes purchased vide bill no. 1151 dt.06.03.2020 po no.66357 dt.04.03. 2020.				
31-3-2020	To	**(as per details)**	**Journal**	302	40.00	
		Stone Dust @ 5%	**175.20 Dr**			
		Stone 5%	**1,058.56 Dr**			
		Advertisement @ 5%	**704.70 Dr**			
		Cgst @ 2.5%	**989.23 Cr**			
		Sgst @ 2.5%	**989.23 Cr**			
		Being cgst & sgst 2.5% reverse to expenditure for mar-2020.				
					840.00	
	By	**Closing Balance**				840.00
					840.00	**840.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Miscellaneous Expenses @ 18 %			
22-11-2019	To **(as per details)**	**Purchase**	121	1,080.00	
	Radiant Systems	**1,274.00 Cr**			
	Cgst 9%	**97.20 Dr**			
	Sgst 9%	**97.20 Dr**			
	Rounding Off	**0.40 Cr**			
	Being purchase of miscellaneous ss name plates vide bill no : 041 dated : 24-10-19 po no : 62353				
30-11-2019	To **(as per details)**	**Journal**	74	194.40	
	Admin Service Charges@18%	**14,478.68 Dr**			
	Building Material @ 18%	**2,160.00 Dr**			
	Car Hirecharges	**1,809.00 Dr**			
	Carpentry @ 18%	**339.12 Dr**			
	Consumables @18%	**3,777.38 Dr**			
	Courier and Postage @ 18%	**929.88 Dr**			
	Cr Consultation Charges	**14,024.34 Dr**			
	Electrical Material @ 18%	**4,006.08 Dr**			
	Equipment @ 18%	**1,549.12 Dr**			
	Furniture @ 18%	**9,639.00 Dr**			
	Granite @ 18%	**2,106.62 Dr**			
	Office Expenses 18 %	**428.34 Dr**			
	Plumbing Material @ 18%	**2,267.30 Dr**			
	Printing & Stationery @ 18%	**1,998.90 Dr**			
	Repais & Maintenance Computers @18%	**392.76 Dr**			
	RMC @ 18%	**31,576.28 Dr**			
	Service Charges Po @ 18 %	**127.62 Dr**			
	Steel @18%	**416.76 Dr**			
	Steel Tubes @ 18%	**3,733.68 Dr**			
	Tools @18%	**353.70 Dr**			
	Transportation Charges @ 18 %	**360.00 Dr**			
	Cgst 9%	**48,334.48 Cr**			
	Sgst 9%	**48,334.48 Cr**			
	Being cgst and sgst @9% return to expenses for the month of nov'19.				
6-12-2019	To **(as per details)**	**Purchase**	172	1,000.00	
	Global Safety Solutions	**1,180.00 Cr**			
	Cgst 9%	**90.00 Dr**			
	Sgst 9%	**90.00 Dr**			
	Being purchase of reflective tape vide bill no : 1014 dated : 20-11-19 po no : 63300				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Miscellaneous Expenses @ 18 % (Continued)				
31-12-2019	To	**(as per details)**	**Journal**	100	180.00	
		Admin and Marketing Service Charges @ 18%	**10,804.96 Dr**			
		Advertising Services@18%	**2,160.00 Dr**			
		Business Promotion @ 18%	**3,690.00 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Carpentry @ 18%	**1,176.84 Dr**			
		Consultancy Fee	**2,700.00 Dr**			
		Consumables @18%	**1,162.14 Dr**			
		Cr Consultation Charges	**427.14 Dr**			
		Electrical Material @ 18%	**3,835.80 Dr**			
		Equipment @ 18%	**2,234.16 Dr**			
		Freight / Loading Charges @18%	**216.00 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Hardware Marerial @18%	**172.80 Dr**			
		Office Expenses 18 %	**507.20 Dr**			
		Plumbing Material @ 18%	**5,445.92 Dr**			
		Printing & Stationery @ 18%	**5,912.28 Dr**			
		Ready Mix Concrete	**39,322.42 Dr**			
		Service Charges Po @ 18 %	**2,794.58 Dr**			
		Steel @18%	**435.60 Dr**			
		Steel Tubes @ 18%	**6,536.70 Dr**			
		Tools @18%	**742.32 Dr**			
		Cgst 9%	**46,132.93 Cr**			
		Sgst 9%	**46,132.93 Cr**			
		Being cgst & sgst % writurn off to expenses for the month of dec'19				
31-3-2020	By	**Work in Progress**	**Journal**	413		2,454.40
		Being transfered				
					2,454.40	**2,454.40**
		Miscelleneous Expenses				
1-4-2019	To	**(as per details)**	**Journal**	1	1,600.00	
		Printing & Stationery URD	**5,850.00 Dr**			
		Consultancy Fee	**1,08,000.00 Dr**			
		Airport Authoririties Noc Fee	**2,77,835.00 Dr**			
		Legal Expenses	**260.00 Dr**			
		Site Misc Expenses	**2,500.00 Dr**			
		Consultancy Fee	**75,000.00 Dr**			
		Soil Testing Charges	**35,000.00 Dr**			
		Water Connection Charges HWMS&SB	**5,95,000.00 Dr**			
		Villa Orchids LLP	**11,01,045.00 Cr**			
		Being amount paid on our behalf				
	To	**(as per details)**	**Journal**	2	450.00	
		Soil Testing Charges	**7,000.00 Dr**			
		Processing Charges	**10,000.00 Dr**			
		Printing & Stationery URD	**1,410.00 Dr**			
		Eletricity Bill Payment	**1,24,645.00 Dr**			
		Gardening Charges	**9,520.00 Dr**			
		Registration Misc Charges	**5,012.00 Dr**			
		Allowance for Consumables URD	**5,137.00 Dr**			
		Allowance for Equipment URD	**10,274.00 Dr**			
		Labour Charges URD	**10,274.00 Dr**			
		Consultancy Fee	**1,50,000.00 Dr**			
		Fabrication Material	**2,29,167.26 Dr**			
		Villa Orchids LLP	**5,62,889.26 Cr**			
		Being expenses paid on our behalf				
24-8-2019	To	**Sreenivasa Sarma V V Happy Card A/c**	**Journal**	12	1,200.00	
		Beingamount credited to Sreenivasa sarma towards misc charges for GST Registration charges				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Miscelleneous Expenses (Continued)				
23-9-2019	To	**Summit Sales LLP** *Being amount credited to ssllp towards miscellaneous expenses against inv no: 7724 inv dt: 14/09/19 po no: 61494 po dt: 11 /09/19*	**Purchase**	33	1,047.00	
23-10-2019	To	**Summit Sales LLP** *Being amount credited to ssllp towards purchase of miscellaneous-alcohol breathe analyer machine material against inv no: 8269 inv dt: 17/10/19 po no: 61722 po dt: 20 /09/19*	**Purchase**	67	618.00	
9-11-2019	To	**Yes Bank-009763700003091 (Current)** *chq no: 926738 being chq issued to watch station international towards purchase of business associate wedding gift*	**Bank Payment**	206	8,747.00	
	To	**Yes Bank-009763700003091 (Current)** *chq no: 926735 being chq issued to creative tours & travels pvt ltd towards business associate travel expenses*	**Bank Payment**	207	4,531.00	
14-11-2019	To	**Suresh Expense Card** *Being amt spent towards MRO office towards sanction copy received at MRo office against bore well permission purpose*	**Journal**	50	200.00	
22-11-2019	To	**Yes Bank-009772400000113 (Rera)** *being chq issued to MD Nadeem. towards installation of new bore pump at ght site*	**Bank Payment**	260	6,000.00	
20-1-2020	To	**Modi Properties Pvt Ltd** *Being amt payable to mppl towards ght pan card application fee on 18.06.2019 paid by vansagar sai.*	**Journal**	131	110.00	
30-1-2020	To	**Summit Sales LLP** *Being amt payable to ssllp towards plastic drum purchased vide bill no.9759 dt.21.01. 2020 po no.64716 dt.08.01.2020.*	**Purchase**	294	997.00	
10-2-2020	To	**Cash** *Being amt paid ot K.Krishna Prasad Sir towards court certified copy O.S no.1141 /2006 is pending from mr.prem kumar singhi side but he was also unable to get the copy & approced advocate mr.latheef court fee(unofficial).*	**Cash Payment**	23	5,000.00	
15-2-2020	To	**Suresh Expense Card** *Being cash paid m/s saleem hotel & curry point by mr.a suresh exp card towards dinner exp for labours night lugage purpose -(night work prupose).*	**Journal**	165	2,700.00	
20-2-2020	To	**Summit Sales LLP-Logistics** *Being amt payable to ssllp-logistics towards stamp papers purchase for registered post for mga & avr by ramesh expenses card.*	**Journal**	171	2,100.00	
24-2-2020	To	**Cash** *Being cash paid for compromise certified copy of ght towards miscelleneous exp.*	**Cash Payment**	32	10,000.00	
29-2-2020	To	**Srikanth Filling Station** *Being amt payable to srikanth filling station towards 2t oil purchased for generator at ght site.*	**Purchase**	375	295.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Miscelleneous Expenses (Continued)				
29-2-2020	To	**Suresh Expense Card** *Being amt paid by suresh expence card towards m j cement bags,transportation for labour,iron purchased at local.*	**Journal**	182	8,500.00	
					54,095.00	
	By	**Closing Balance**				54,095.00
					54,095.00	**54,095.00**
		Mobile Allowance				
13-9-2019	To	**Sneha Priya Salary** *Being amount credited to sneha priya towards mobile allowance for the month of Aug-2019*	**Journal**	16	399.00	
11-10-2019	To	**Sneha Priya Salary** *Being amount credited to Sneha priya towards mobile allowance for the month of sep19*	**Journal**	31	399.00	
8-11-2019	To	**Sneha Priya Salary** *being credited to staff towards mobile allowance for the month of oct-19*	**Journal**	41	399.00	
30-11-2019	To	**(as per details)**	**Journal**	72	2,793.00	
		Madyarla Suresh Salary	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Dasari Vijay Kumar *Being on mobile allowance for the month of Nov-19*	**399.00 Cr**			
31-12-2019	To	**(as per details)**	**Journal**	106	3,192.00	
		Dasari Vijay Kumar	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Sada Nagamalleswara Rao *Being mobile allowance payable for the month of dec'2019.*	**399.00 Cr**			
31-1-2020	To	**(as per details)**	**Journal**	138	4,211.00	
		A Suresh Salary	**620.00 Cr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Sada Nagamalleswara Rao	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Kothapally Sneha Salaty A/c *Being mobile allowance payable to staff for the month of jan'2020.*	**399.00 Cr**			

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Mobile Allowance (Continued)				
29-2-2020	To **(as per details)**	**Journal**	190	3,990.00	
	A Suresh Salary	**399.00 Cr**			
	Madyarla Suresh Salary	**399.00 Cr**			
	Sada Nagamalleswara Rao	**399.00 Cr**			
	Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
	K Venkata Nagi Reddy Salary	**399.00 Cr**			
	S Kuldeep Krishna	**399.00 Cr**			
	Vasundhara Salary	**399.00 Cr**			
	Kothapally Sneha Salaty A/c	**399.00 Cr**			
	Nami Reddy Shravya	**399.00 Cr**			
	Dasari Vijay Kumar	**399.00 Cr**			
	Being staff mobile allowance payable for the month of feb'2020.				
31-3-2020	To **(as per details)**	**Journal**	275	4,230.00	
	A Suresh Salary	**639.00 Cr**			
	Madyarla Suresh Salary	**399.00 Cr**			
	Sada Nagamalleswara Rao	**399.00 Cr**			
	Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
	K Venkata Nagi Reddy Salary	**399.00 Cr**			
	S Kuldeep Krishna	**399.00 Cr**			
	Vasundhara Salary	**399.00 Cr**			
	Nami Reddy Shravya	**399.00 Cr**			
	Kothapally Sneha Salaty A/c	**399.00 Cr**			
	Dasari Vijay Kumar	**399.00 Cr**			
	Being staff mobile allowance payable for the month of mar'2020.				
				19,613.00	
	By **Closing Balance**				19,613.00
				19,613.00	**19,613.00**
	Modi Housing Pvt Ltd				
6-9-2019	By **Hoarding Rental Services**	**Purchase**	11		12,720.00
	Being credited to modi housing pvt ltd towards hording rental service charges against po no MHPL/047 po dt 31/08/19				
	By **Hoarding Rental Services**	**Purchase**	12		12,720.00
	Being credited to modi housing pvt ltd towards hording rental service charges against po no MHPL/045 po dt 31/08/19				
	To **(as per details)**	**Bank Payment**	28	12,720.00	
	TDS Payable	**1,272.00 Cr**			
	Yes Bank-009763700003091 (Current)	**11,448.00 Cr**			
	ch no.189404 Being cheque issued to modi housing pvt ltd towards greenwood heights hoarding rent for the month of aug 2019				
	To **(as per details)**	**Bank Payment**	29	12,720.00	
	TDS Payable	**1,272.00 Cr**			
	Yes Bank-009763700003091 (Current)	**11,448.00 Cr**			
	ch no.189405 Being cheque issued to modi housing pvt ltd towards greenwood heights hoarding rent for the month of aug 2019 at ammuguda hoarding size				
30-9-2019	By **Hoarding Rental Services**	**Purchase**	43		12,720.00
	Being amount credited to modi housing pvt ltd towards hording rental service charges for the month of september 2019 at ammuguda against inv no: 54 inv dt: 30/09 /19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Modi Housing Pvt Ltd (Continued)				
30-9-2019	By	**Hoarding Rental Services** *Being amount credited to modi housing pvt ltd towards hording rental service charges for the month of september 2019 at kowkur against inv no: 56 inv dt: 30/09/19*	**Purchase**	44		12,720.00
	To	**(as per details)** **TDS Payable** **2,544.00 Cr** **Yes Bank-009763700003091 (Current)** **22,896.00 Cr** *chq no: 483316 Being chq issued to modi housing pvt ltd towards hording rental service charges for the month of september 2019 at ammuguda & kowkur against inv no: 54,56 inv dt: 30/09/19*	**Bank Payment**	94	25,440.00	
31-10-2019	By	**(as per details)** **Hoarding Rental Services** **12,720.00 Dr** **TDS Payable** **1,272.00 Cr** *Being amount credited to modi housing pvt ltd towards hording rent for the month of october 2019 (at kowkur hoarding size:30 *15) against Inv.No : mhpl/065 inv dt:31/10 /19*	**Purchase**	87		11,448.00
	By	**(as per details)** **Hoarding Rental Services** **12,720.00 Dr** **TDS Payable** **1,272.00 Cr** *Being amount credited to modi housing pvt ltd towards hording rent for the month of october 2019 (at ammuguda hoarding size:30*15) against Inv.No : mhpl/063 inv dt:31/10/19*	**Purchase**	88		11,448.00
2-11-2019	To	**Yes Bank-009763700003091 (Current)** *chq no: 926706 being chq issued to modi housing pvt ltd towards hoarding rent for the month of october-2019 against inv no: mhpl /063 & mhpl/065 inv dt: 31/10/19*	**Bank Payment**	193	22,896.00	
16-12-2019	By	**(as per details)** **Hoarding Rental Services** **12,720.00 Dr** **TDS Payable** **1,272.00 Cr** *Being hoarding rent for the month of nov - 19 vide bill no : MHPL/073 dated : 30-11-19*	**Purchase**	197		11,448.00
	By	**(as per details)** **Hoarding Rental Services** **12,720.00 Dr** **TDS Payable** **1,272.00 Cr** *Being hoarding rent for the month of nov - 19 at ammuguda vide bill no:MHPL/072 dated : 30-11-19*	**Purchase**	198		11,448.00
	To	**Yes Bank-009772400000113 (Rera)** *Being cheque issued to modi housing pvt ltd towards harding rent vide bill no : 73, 72 ch no : 242280 dated :30-11-19*	**Bank Payment**	362	22,896.00	
3-1-2020	By	**(as per details)** **Hording Rental Service Composite** **12,720.00 Dr** **TDS Payable** **254.00 Cr** *Being hording rental service charges at kowkur for the month of dec'19 vide bill no. MHPL/079 DT.31.12.19.*	**Purchase**	238		12,466.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Modi Housing Pvt Ltd (Continued)				
3-1-2020	By	**(as per details)**	**Purchase**	239		12,466.00
		Hording Rental Service Composite	**12,720.00 Dr**			
		TDS Payable	**254.00 Cr**			
		Being hording rental service charges at ammuguda for the month of dec'19 vide bill no.MHPL/078 DT.31.12.19.				
4-1-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	408	24,932.00	
		Being amt paid to Modi housing pvt ltd.				
7-2-2020	By	**(as per details)**	**Purchase**	325		12,466.00
		Hoarding Rental Services	**12,720.00 Dr**			
		TDS Payable	**254.00 Cr**			
		*Being amt payable to modi housing pvt ltd towards hoarding rent for the month of jan2020 at kowkur 30*15 vide bill no.085 dt. 31.01.2020.*				
	By	**(as per details)**	**Purchase**	326		12,466.00
		Hoarding Rental Services	**12,720.00 Dr**			
		TDS Payable	**254.00 Cr**			
		*Being amt payable to modi housing pvt ltd towards hoarding rent for the month of jan2020 at ammuguda 30*15 vide bill no.084 dt.31.01.2020.*				
8-2-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	530	24,932.00	
		Being chq 883562 issued to modi housing pvt ltd towards two bills hoarding rent exp vide bill nos.085 dt.31.01.2020 & 084 dt.31. 01.2020.				
11-3-2020	By	**(as per details)**	**Purchase**	398		12,466.00
		Hoarding Rental Services	**12,720.00 Dr**			
		TDS Payable	**254.00 Cr**			
		*Being amt payable to modi housing pvt ltd t /w holding rental service for the month of feb'2020 at kowkur size 30*15 vide bill no. 091 dt.29.02.2020.*				
	By	**(as per details)**	**Purchase**	399		12,465.00
		Hoarding Rental Services	**12,720.00 Dr**			
		TDS Payable	**255.00 Cr**			
		*Being amt payable to modi housing pvt ltd t /w hording rental service at ammuguda size 30*15 vide bill no.090 dt.29.02.2020..*				
21-3-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	662	24,931.00	
		Being amt transfer to MHPL towards hoarding rental services vide bill no : 090, 091				
					1,71,467.00	**1,71,467.00**
		Modi Properties Pvt Ltd				
6-7-2019	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	1		25,000.00
		ch no. being cheque received from MPPL towards account opening of GWH in yes bank				
29-7-2019	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	4		10,00,000.00
		ch no.547053 Being cheque received from MPPL towards transfer				
27-9-2019	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	14		5,00,000.00
		ch no.487181 Being cheque received from MPPL towards transfer				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Modi Properties Pvt Ltd (Continued)				
14-10-2019	By **Yes Bank-009763700003091 (Current)** *chq no:487209 being chq received frpm modi properties private limited towards funds transfer*	**Receipt**	16		2,50,000.00
25-10-2019	By **Yes Bank-009763700003091 (Current)** *chq no: 215842 being chq received from mppl towards funds transfer*	**Receipt**	20		6,00,000.00
28-10-2019	By **Yes Bank-009763700003091 (Current)** *chq no: 487219 being chq received from modi properties private limited towards funds received*	**Receipt**	21		7,50,000.00
	By **Yes Bank-009763700003091 (Current)** *chq no: 215861 being chq received from mppl towards funds received*	**Receipt**	23		50,000.00
4-11-2019	By **Yes Bank-009763700003091 (Current)** *chq no: 439682 being chq received from modi properties private limited towards funds transfer*	**Receipt**	27		17,50,000.00
13-11-2019	By **Yes Bank-009772400000113 (Rera)** *Being amount received from MPPL*	**Receipt**	29		7,50,000.00
27-11-2019	By **Yes Bank-009772400000113 (Rera)** *Being cheque received from MPPL towards funds transfer ch no:329489*	**Receipt**	30		8,00,000.00
4-12-2019	By **Yes Bank-009772400000113 (Rera)** *Being cheque issued to Modi Properties Pvt Ltd*	**Receipt**	33		7,50,000.00
9-12-2019	By **Yes Bank-009772400000113 (Rera)** *Being cheque received from MPPL*	**Receipt**	34		7,00,000.00
16-12-2019	By **Yes Bank-009763700003091 (Current)** *Being amount received from MPPL*	**Receipt**	39		50,00,000.00
18-12-2019	By **Yes Bank-009763700003091 (Current)** *Being cheque received from MPPL*	**Receipt**	40		2,82,924.00
19-12-2019	By **Yes Bank-009763700003091 (Current)** *Being cheque received from MPPL*	**Receipt**	42		10,00,000.00
	By **Yes Bank-009763700003091 (Current)** *Being cheque received from MPPL*	**Receipt**	43		10,00,000.00
20-12-2019	By **Yes Bank-009763700003091 (Current)** *Being cheque received from MPPL*	**Receipt**	44		10,00,000.00
	By **Yes Bank-009763700003091 (Current)** *Being cheque received from MPPL*	**Receipt**	45		10,00,000.00
	By **Yes Bank-009763700003091 (Current)** *Being cheque received from MPPL*	**Receipt**	46		10,00,000.00
21-12-2019	By **Yes Bank-009763700003091 (Current)** *Being cheque received from MPPL*	**Receipt**	47		10,00,000.00
23-12-2019	By **Yes Bank-009772400000113 (Rera)** *Being cheque received from MPPL*	**Receipt**	48		5,50,000.00
	By **Yes Bank-009763700003091 (Current)** *Being cheque received from MPPL*	**Receipt**	49		10,00,000.00
24-12-2019	By **Yes Bank-009763700003091 (Current)** *Being cheque received from MPPL*	**Receipt**	51		10,00,000.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Modi Properties Pvt Ltd (Continued)				
27-12-2019	By **Yes Bank-009763700003091 (Current)** *Being cheque received from MPPL*	**Receipt**	55		10,00,000.00
	By **Yes Bank-009763700003091 (Current)** *Being cheque received from MPPL*	**Receipt**	56		10,00,000.00
30-12-2019	By **Yes Bank-009763700003091 (Current)** *Being cheque received from MPPL*	**Receipt**	57		10,00,000.00
	By **Yes Bank-009763700003091 (Current)** *Being cheque received from MPPL*	**Receipt**	58		10,00,000.00
3-1-2020	By **Yes Bank-009763700003091 (Current)** *Being amt received from modi properties p ltd.*	**Receipt**	61		10,00,000.00
20-1-2020	By **Legal Expenses** *Being payable to mppl towards stamp papers purchased by ch ramesh happay card on 31.05.2019.*	**Journal**	130		1,000.00
	By **Miscelleneous Expenses** *Being amt payable to mppl towards ght pan card application fee on 18.06.2019 paid by vansagar sai.*	**Journal**	131		110.00
24-2-2020	By **Yes Bank-009772400000113 (Rera)** *Being chq 239621 received from modi properties pvt ltd towards fund received from capital partner-modi properties pvt ltd.*	**Receipt**	84		12,00,000.00
2-3-2020	By **Yes Bank-009763700003091 (Current)** *Being chq received from modi properties pvt ltd towards fund received from partner-mppl.*	**Receipt**	85		12,00,000.00
9-3-2020	By **Sundar Motors** *Being amt payable to mppl chq 647827 issued by mppl to sundar motors towards full payment advance for purchase of electrical bike vide po no.66283 dt.03-02 -2020*	**Journal**	218		54,500.00
	By **(as per details)** **KoteshwarRao.B Allow for Equip** **1,850.00 Dr** **TDS Payable** **19.00 Cr** *Being chq 647865 issued by mppl to Koteshwar rao towards labour quaters M.S Pipe pole fixing workdone vide voucher no. 187*	**Journal**	219		1,831.00
	By **(as per details)** **K Padma Allow for Equip** **1,125.00 Dr** **TDS Payable** **11.00 Cr** *being chq. 647866 issued by mppl to K. Padma towards GHMC park inside balanced civil work finishing workdone vide voucher no. 188*	**Journal**	220		1,114.00
	By **(as per details)** **P.Praveen Kumar-Allowance for Equipment** **2,100.00 Dr** **TDS Payable** **21.00 Cr** *being chq 647867 issued by mppl to p. praveen towards GHMC park street light pole making workdone Vide voucher no. 189*	**Journal**	221		2,079.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Modi Properties Pvt Ltd (Continued)				
9-3-2020	By **(as per details)**	**Journal**	222		16,038.00
	T.Kurmanna Allow for Equip			**16,200.00 Dr**	
	TDS Payable				**162.00 Cr**
	being chq 647868 issued by mppl to t. kurmana towards GHMC park inside balanced mud filling and leech pit inside baby chips filling workdone vide voucher no. 190				
	By **(as per details)**	**Journal**	223		9,900.00
	P.Praveen Kumar on A/c			**10,000.00 Dr**	
	TDS Payable				**100.00 Cr**
	being chq.647870 issued by mppl to p. praveen towards credit balance payemnt =10000/- credit balance =15160/-				
	By **(as per details)**	**Journal**	224		12,870.00
	T.Kurmanna on Account			**13,000.00 Dr**	
	TDS Payable				**130.00 Cr**
	Being chq.647870issued by mppl to t. kurmanna towards credit balance payment =13000/-				
	By **(as per details)**	**Journal**	225		15,840.00
	B. Koteshwar Rao on Account			**16,000.00 Dr**	
	TDS Payable				**160.00 Cr**
	Being chq647871 issued by mppl to B. koteshwar roa towards credit balance payment =16000/- credit balance =21159/- vide voucher no. 193				
	By **Sri Sai Vishal Enterprises**	**Journal**	226		22,230.00
	Being chq 647843 issued by mppl to sri sai vishal enterprises towards supply of 20mm & 40mm metal aggregate at ght site vide voucher no. 4944				
	By **(as per details)**	**Journal**	227		12,936.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)			**13,200.00 Dr**	
	TDS Payable				**264.00 Cr**
	Being chq 647863 issued by mppl to T. Kurmanna towards mud shifting and 20mm, 40mm metal aggregate, hoarding board shifting at ght site vide voucher no. 6487				
	By **(as per details)**	**Journal**	228		8,703.00
	M Chandrakala -Allow for Equp Hire Charges			**8,880.00 Dr**	
	TDS Payable				**177.00 Cr**
	Being chq: 647864 issued by mppl to m. chandrakala towards back filling of park at ght site enclosed with voucher no: 6488				
	By **Shreyas Services**	**Journal**	229		17,902.00
	Being chq 647844 issued by mppl to shreyas services towards houskeeping charges for the month of feb'2020 vide bill no.109 dt.29.02.2020.				
	By **Y.Pushpalatha**	**Journal**	230		9,990.00
	Being chq 647846 issued by mppl to y puspalatha towards garden charges for the month of feb'2020 vide bill no.112 dt.02.03. 2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Modi Properties Pvt Ltd (Continued)				
9-3-2020	By **Expert Security Services** *Being chq 647845 issued by mppl to expert security services towards security charges -balance for the month of jan'2020 vide bill no.100 dt.01.03.2020.(note.418/- tds not deducted it will deduct next payment.)*	**Journal**	231		41,838.00
	By **V Krishnaveni Incentive-Referral** *Being chq647847 issued by mppl to v krishnaveni towards staff refarral incentive-d vijay kumar(asst.accountant).*	**Journal**	232		4,531.00
	By **Act Fiber Net** *Being chq 647848 issued by mppl to act fiber net brodband for the period from 01. 03.2020 to 10.09.2020 vide bill no. 226309934 dt.01.03.2020.*	**Journal**	233		4,378.00
	By **R.S.Bajaj & Associates** *Being chq 647851 issued by mppl to rs bajaj & associates towards quarterly ca certificate rera account submit charges vide bill no.117 dt.29.02.2020.*	**Journal**	234		11,800.00
	By **Gautam Traders** *Being chq 647850 issued by mppl to gautham traders towards advance payment po no.66465 dt.06.03.2020.*	**Journal**	235		22,125.00
	By **Sri Parameshwara Engineering Solutions Pvt LTd** *Being amt payable to mppl for chq 647829 issued by mppl to sri parameswara engineering solutions pvt ltd towards advance payment po no.66365 dt.04.03. 2020.*	**Journal**	236		1,475.00
	By **(as per details)** **Madyarla Suresh Salary** **30,359.00 Dr** **Madyarla Suresh Commission** **9,500.00 Dr** *Being chq 647842 issued to M.Suresh by mppl towards staff salary for the month of feb'2020.*	**Journal**	237		39,859.00
	By **Sada Nagamalleswara Rao** *Being chq 647854 to sada nagamalleswara rao by mppl towards staff salary for the month of feb'2020.*	**Journal**	238		23,423.00
	By **Muthyala Ramesh Reddy Salary A/c** *Being chq 647855 issued by mppl to M Ramesh Reddy towards staff salary for the month of feb'2020.*	**Journal**	239		10,448.00
	By **K Venkata Nagi Reddy Salary** *Being chq 647856 issued by mppl to K Venkata Nagi Reddy towards staff salary for the month of feb'2020.*	**Journal**	240		17,521.00
	By **S Kuldeep Krishna** *Being chq 647858 issued by mppl to S Kuldeep Krishna towards staff salary for the month of feb'2020.*	**Journal**	241		15,798.00
	By **(as per details)** **Vasundhara Salary** **13,653.00 Dr** **Vasundhara Commission** **1,900.00 Dr** *Being chq 647859 issued by mppl to C Vasundhara towards staff salary for the month of feb'2020.*	**Journal**	242		15,553.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Modi Properties Pvt Ltd (Continued)				
9-3-2020	By	**Nami Reddy Shravya** *Being chq 647860 issued by mppl to nami reddy shravya towards staff salary for the month of feb'2020.*	**Journal**	243		11,950.00
	By	**Dasari Vijay Kumar** *Being chq 647861 issued by mppl to Dasari Vijay Kumar towards staff salary for the month of feb'2020.*	**Journal**	244		10,323.00
	By	**Kothapally Sneha Salaty A/c** *Being chq 647862 issued by mppl to K Sneha towards staff salary for the month of feb'2020.*	**Journal**	245		12,734.00
	By	**A Suresh Salary** *Being chq 647841 issued to a suresh-salary by mppl towards towards staff salary for the month of feb'2020.*	**Journal**	246		70,525.00
	By	**Expert Security Services** *Being chq 647849 issued by mppl to expert security services towards security charges balance of jan'2020 vide bill no.85 dt.31..01. 2020.(note 36/- tds not deductedit will deduct next payment).*	**Journal**	247		3,637.00
	By	**(as per details)** **K Padma Allow for Equip** **1,125.00 Dr** **TDS Payable** **11.00 Cr** *being chq.647875 issued by mppl to K. Padma towards GHMC park inside sabah stone alingnment setting wrkdone vide voucher no. 174*	**Journal**	248		1,114.00
	By	**(as per details)** **MD Khudoos Allow for Equip** **3,000.00 Dr** **TDS Payable** **30.00 Cr** *being chq.647874 issued by mppl to MD Khudoos towards damaged HDP pipe repair workdone vide voucher no. 177*	**Journal**	249		2,970.00
21-3-2020	To	**Yes Bank-009772400000113 (Rera)** *Being amt transfer to modi properties pvt ltd towards fed bank interest paid by mppl.*	**Bank Payment**	681	5,00,000.00	
	By	**FEDBANK FINANCIAL SERVICES Limited** *Being amt payable to to modi properties pvt ltd towards fed-bank interest paid by mppl.*	**Journal**	263		5,00,000.00
31-3-2020	To	**(as per details)** **Anand Suresh Mehta Capital** **33,02,715.88 Dr** **Profit & Loss A/c** **66,05,431.76 Cr** *Being loss transferred to partners*	**Journal**	307	33,02,715.88	
	To	**Modi Properties Pvt. Ltd. Fixed Capital** *Being transferred*	**Journal**	309	50,000.00	
					38,52,715.88	3,01,66,969.00
	To	**Closing Balance**			2,63,14,253.12	
					3,01,66,969.00	**3,01,66,969.00**
		Modi Properties Pvt. Ltd. Fixed Capital				
31-3-2020	By	**Modi Properties Pvt Ltd** *Being transferred*	**Journal**	309		50,000.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Modi Properties Pvt. Ltd. Fixed Capital (Continued)				
						50,000.00
	To	**Closing Balance**			50,000.00	
					50,000.00	**50,000.00**
		Modi Properties Pvt Ltd-Mayflower Platinum				
11-3-2020	To	**(as per details)**	**Sales**	GHT/19/19-20	27,533.00	
		Hoarding Rental Service	**23,333.00 Cr**			
		CGST Outwards @ 9%	**2,099.97 Cr**			
		SGST Outward @ 9%	**2,099.97 Cr**			
		Rounding Off	**0.06 Cr**			
		Being amt receivable from modi modi properties pvt ltd towards tivoli hoarding rental exp for the month of feb'2020 .				
	To	**(as per details)**	**Sales**	GHT/20/19-20	27,533.00	
		Hoarding Rental Service	**23,333.00 Cr**			
		CGST Outwards @ 9%	**2,099.97 Cr**			
		SGST Outward @ 9%	**2,099.97 Cr**			
		Rounding Off	**0.06 Cr**			
		Being amt receivable from modi modi properties pvt ltd towards tivoli hoarding rental exp for the period 21-12-2019 to 20 -01-2020.				
31-3-2020	To	**(as per details)**	**Sales**	GHT/26/19-20	27,533.00	
		Hoarding Rental Service	**23,333.00 Cr**			
		CGST Outwards @ 9%	**2,099.97 Cr**			
		SGST Outward @ 9%	**2,099.97 Cr**			
		Rounding Off	**0.06 Cr**			
		Being amt receible from mppl t/w tivoli hording rent exp for mar-2020.				
					82,599.00	
	By	**Closing Balance**				82,599.00
					82,599.00	**82,599.00**
		Modi Properties Pvt Ltd -Statutory Payment				
1-11-2019	By	**Nala Fee**	**Journal**	37		6,96,960.00
		Being amount transfered				
5-11-2019	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	201	6,96,960.00	
		Chq No :-926729 Being Chq Isuued to Modi Properties Pvt Ltd SBI A/c towards NALA Coversion fee payable Sy No 196				
					6,96,960.00	**6,96,960.00**
		Modi Realty Mallapur Llp				
11-3-2020	To	**(as per details)**	**Sales**	GHT/18/19-20	27,533.00	
		Hoarding Rental Service	**23,333.00 Cr**			
		CGST Outwards @ 9%	**2,099.97 Cr**			
		SGST Outward @ 9%	**2,099.97 Cr**			
		Rounding Off	**0.06 Cr**			
		Being amt receivable from modi realty mallapur llp towards tivoli hoarding rental exp for the month of feb'2020 .				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Modi Realty Mallapur Llp (Continued)				
11-3-2020	To	**(as per details)**	**Sales**	GHT/21/19-20	27,533.00	
		Hoarding Rental Service	**23,333.00 Cr**			
		CGST Outwards @ 9%	**2,099.97 Cr**			
		SGST Outward @ 9%	**2,099.97 Cr**			
		Rounding Off	**0.06 Cr**			
		Being amt receivable from modi modi realty mallapur llp towards tivoli hoarding rental exp for the period 21-12-2019 to 20-01 -2020.				
31-3-2020	To	**(as per details)**	**Sales**	GHT/25/19-20	27,533.00	
		Hoarding Rental Service	**23,333.00 Cr**			
		CGST Outwards @ 9%	**2,099.97 Cr**			
		SGST Outward @ 9%	**2,099.97 Cr**			
		Rounding Off	**0.06 Cr**			
		Being amt receivable from modi realty mallapur llp towards tivoli hoarding rent exp for the month of mar'2020.				
	By	**Tds Receivable**	**Journal**	296		934.00
		Being tds recoverable				
					82,599.00	934.00
	By	**Closing Balance**				81,665.00
					82,599.00	**82,599.00**
		M/s . Ganesh Powers and Equipments				
19-11-2019	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	244	1,52,500.00	
		Being cheque issued to m/s ganesh powers and equipments for advance payment of 50 % against rs 305000 towards purchase of dg set po no : 62006 ch no : 833700				
21-1-2020	By	**(as per details)**	**Purchase**	281		3,05,000.00
		Equipment @ 18%	**2,58,475.00 Dr**			
		Cgst 9%	**23,262.75 Dr**			
		Sgst 9%	**23,262.75 Dr**			
		Rounding Off	**0.50 Cr**			
		Being amt payable to ganesh power and equipments towards 25kva rp2533 mahindra dg 3ph with manual panel 1920rp0917 -generator purchased vide bill no.10 dt.9.1. 2020 po no.62006 dt.14.11.19.				
25-1-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	478	1,52,500.00	
		Being amt transfer to ganesh power & equipments towards final amt generator purchase exp vide bill no.10 dt.09.01.2020 po no.62006 dt.14.11.19.				
					3,05,000.00	**3,05,000.00**
		M.Shivakumar-Allow for Equipment				
20-9-2019	To	**(as per details)**	**Bank Payment**	67	2,850.00	
		TDS Payable	**28.00 Cr**			
		Yes Bank-009763700003091 (Current)	**2,822.00 Cr**			
		chq no:710241 Being chq issued to M.Shiva kumar towards drainage pipe line repair work done. enclosed wit the voucher no:21				
31-3-2020	By	**Work in Progress**	**Journal**	371		2,850.00
		Being transfered				
					2,850.00	**2,850.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		M Suresh on A/c				
14-2-2020	To	**Cash**	Cash Payment	24	10,000.00	
		Being cash paid to madyarla suresh towards advance for paper inserts Karimnagar,NTPC & Ramagundam for ght.				
26-2-2020	By	**Business Promotion Urd**	**Journal**	179		7,174.00
		Being amt paid for lodge room rent -karimnagar,ght paper inserts-ntpc & karimnagar,food exp for -suresh & nagireddy,ght paper inserts courier to indore & toll tax towards ght paper inserts at ntpc & karimnagar.				
17-3-2020	By	**Hotel Kapila**	**Journal**	262		1,455.00
		Being cash paid to hotel kapila by m suresh on a/c towards hotel room booked for three members for paper inserts-nizamabad vide bill no.4030 dt.14.03.2020.				
	By	**(as per details)**	Cash Payment	39		1,371.00
		Business Promotion Urd	**5,690.00 Dr**			
		M Suresh on A/c	**1,371.00 Cr**			
		Cash	**4,319.00 Cr**			
		Being cash paid to m suresh towards nizamabad & kamareddy paper inserts(hotel room rent,food allowance & toll gate's exp..).				
					10,000.00	**10,000.00**
		Mukta Agarwal				
1-4-2019	To	**(as per details)**	**Journal**	3	16,50,000.00	
		Nilesh Agarwal	**17,00,000.00 Dr**			
		Nilesh Agarwal Huf	**16,50,000.00 Dr**			
		Prem Kumar Sanghi Deposit	**17,00,000.00 Dr**			
		Prem Kumar Sanghi Huf	**16,50,000.00 Dr**			
		Sushma Sanghi	**16,50,000.00 Dr**			
		Villa Orchids LLP	**1,00,00,000.00 Cr**			
		Being deposits made on our behalf				
					16,50,000.00	
	By	**Closing Balance**				16,50,000.00
					16,50,000.00	**16,50,000.00**
		Murali Incentive A/c				
1-11-2019	By	**(as per details)**	**Journal**	36		110.00
		Commission Urd	**500.00 Dr**			
		Prasad Incentive A/c	**170.00 Cr**			
		Rohith Incentive A/c	**110.00 Cr**			
		Lakshmi Durga Incentive A/c	**110.00 Cr**			
		Being pramotional incentives from 01-07-19 to 29-09-19				
9-11-2019	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	211	110.00	
		Being amount trf to murali towards incentives from 1/07/19 to 29/09/19				
31-12-2019	By	**(as per details)**	**Journal**	108		814.00
		Commission Urd	**3,700.00 Dr**			
		Prasad Incentive A/c	**1,258.00 Cr**			
		Rohith Incentive A/c	**814.00 Cr**			
		Lakshmi Incentive A/c	**814.00 Cr**			
		Being amt payable to paramotional incentives for the period from 01-10-2019 to 29-12-2019.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Murali Incentive A/c (Continued)				
1-2-2020	To	**Yes Bank-009772400000113 (Rera)** *Being chq 883536 issued to g murali mohan towards pramotional incentives from 01.10. 2019 to 29.12.2019.*	Bank Payment	503	814.00	
					924.00	**924.00**
		Muthyala Ramesh Reddy Salary A/c				
23-11-2019	To	**Yes Bank-009772400000113 (Rera)** *Being amt transfer to M ramesh reddy towards salary advance for the month of Nov -19*	Bank Payment	264	10,000.00	
30-11-2019	By	**(as per details)**	**Journal**	70		29,508.00
		Salaries	**1,42,835.00 Dr**			
		Madyarla Suresh Salary	**34,301.00 Cr**			
		K Venkata Nagi Reddy Salary	**20,703.00 Cr**			
		S Kuldeep Krishna	**17,500.00 Cr**			
		Vasundhara Salary	**16,739.00 Cr**			
		Nami Reddy Shravya	**17,213.00 Cr**			
		Dasari Vijay Kumar	**6,871.00 Cr**			
		Being on staff salary for the month of Nov -2019				
	To	**(as per details)**	**Journal**	71	200.00	
		Madyarla Suresh Salary	**200.00 Dr**			
		K Venkata Nagi Reddy Salary	**150.00 Dr**			
		S Kuldeep Krishna	**150.00 Dr**			
		Vasundhara Salary	**150.00 Dr**			
		Professional Tax	**850.00 Cr**			
		Being on staff PT for the month of Nov-19				
	By	**(as per details)**	**Journal**	72		399.00
		Mobile Allowance	**2,793.00 Dr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Being on mobile allowance for the month of Nov-19				
4-12-2019	To	**Yes Bank-009772400000113 (Rera)** *Being amount transferred towards salary for the month of nov - 19*	Bank Payment	292	29,308.00	
14-12-2019	To	**Yes Bank-009772400000113 (Rera)** *Being amt transfer towards mobile allowance for the month of Nov-19*	Bank Payment	339	399.00	
31-12-2019	By	**(as per details)**	**Journal**	97		13,770.00
		Salaries	**1,41,203.00 Dr**			
		Madyarla Suresh Salary	**34,301.00 Cr**			
		Sada Nagamalleswara Rao	**12,705.00 Cr**			
		K Venkata Nagi Reddy Salary	**20,703.00 Cr**			
		S Kuldeep Krishna	**18,074.00 Cr**			
		Vasundhara Salary	**17,874.00 Cr**			
		Nami Reddy Shravya	**11,705.00 Cr**			
		Dasari Vijay Kumar	**12,071.00 Cr**			
		Being staff salarys payable for the month of dec'19.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Muthyala Ramesh Reddy Salary A/c (Continued)				
31-12-2019	To	**(as per details)**	**Journal**	98	200.00	
		Madyarla Suresh Salary	**200.00 Dr**			
		Sada Nagamalleswara Rao	**200.00 Dr**			
		K Venkata Nagi Reddy Salary	**150.00 Dr**			
		S Kuldeep Krishna	**150.00 Dr**			
		Vasundhara Salary	**150.00 Dr**			
		Professional Tax	**1,050.00 Cr**			
		Being professional tax payable for the month of dec'19.				
	By	**(as per details)**	**Journal**	106		399.00
		Mobile Allowance	**3,192.00 Dr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Sada Nagamalleswara Rao	**399.00 Cr**			
		Being mobile allowance payable for the month of dec'2019.				
4-1-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	418	2,505.00	
		Being amt tarnsferred towards salary for the month of dec-19				
18-1-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	451	399.00	
		Being amt transfer to mutyala ramesh reddy towards mobile allowance for dec'19.				
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	472	1,065.00	
		Being balance salary transfer to m ramesh reddy for dec'19.				
30-1-2020	To	**Yes Bank-009772400000113 (Rera)**	**Payment**	66	15,000.00	
		Being cheque issued to m ramesh reddy towards advance salary ch no : 779093				
31-1-2020	By	**(as per details)**	**Journal**	138		399.00
		Mobile Allowance	**4,211.00 Dr**			
		A Suresh Salary	**620.00 Cr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Sada Nagamalleswara Rao	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Kothapally Sneha Salaty A/c	**399.00 Cr**			
		Being mobile allowance payable to staff for the month of jan'2020.				
	By	**(as per details)**	**Journal**	139		27,148.00
		Salaries	**2,63,307.00 Dr**			
		Dasari Vijay Kumar	**11,699.00 Cr**			
		Nami Reddy Shravya	**14,000.00 Cr**			
		Kothapally Sneha Salaty A/c	**14,918.00 Cr**			
		Vasundhara Salary	**17,874.00 Cr**			
		S Kuldeep Krishna	**20,369.00 Cr**			
		K Venkata Nagi Reddy Salary	**20,703.00 Cr**			
		Sada Nagamalleswara Rao	**26,639.00 Cr**			
		Madyarla Suresh Salary	**34,301.00 Cr**			
		A Suresh Salary	**75,656.00 Cr**			
		Being salary's payable to staff for the month of jan'2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Muthyala Ramesh Reddy Salary A/c (Continued)				
31-1-2020	To	**(as per details)**	**Journal**	140	200.00	
		A Suresh Salary	**200.00 Dr**			
		Madyarla Suresh Salary	**200.00 Dr**			
		Sada Nagamalleswara Rao	**200.00 Dr**			
		K Venkata Nagi Reddy Salary	**150.00 Dr**			
		S Kuldeep Krishna	**150.00 Dr**			
		Vasundhara Salary	**150.00 Dr**			
		Professional Tax	**1,250.00 Cr**			
		Being professional tax payable for the month of jan'2020.				
5-2-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	520	23,963.00	
		Being cheque issued to m ramesh reddy towards salary for the month of jan - 2020 ch no : 883545				
17-2-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	574	2,985.00	
		Being chq 890712 issued to Muthyala ramesh reddy towards arrears salary of jan'2020.				
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	579	399.00	
		Being chq 890718 issued to Muthyala ramesh reddy towards staff mobile allowance for the month of jan2020.				
29-2-2020	By	**(as per details)**	**Journal**	184		27,096.00
		Salaries	**2,45,451.00 Dr**			
		A Suresh Salary	**72,525.00 Cr**			
		Sada Nagamalleswara Rao	**25,131.00 Cr**			
		K Venkata Nagi Reddy Salary	**18,950.00 Cr**			
		S Kuldeep Krishna	**17,069.00 Cr**			
		Vasundhara Salary	**14,802.00 Cr**			
		Kothapally Sneha Salaty A/c	**13,655.00 Cr**			
		Nami Reddy Shravya	**12,815.00 Cr**			
		Dasari Vijay Kumar	**11,049.00 Cr**			
		Madyarla Suresh Salary	**32,359.00 Cr**			
		Being staff salarys payable for the month of feb'2020.				
	To	**(as per details)**	**Journal**	185	200.00	
		A Suresh Salary	**200.00 Dr**			
		Madyarla Suresh Salary	**200.00 Dr**			
		Sada Nagamalleswara Rao	**200.00 Dr**			
		K Venkata Nagi Reddy Salary	**150.00 Dr**			
		S Kuldeep Krishna	**150.00 Dr**			
		Vasundhara Salary	**150.00 Dr**			
		Professional Tax	**1,250.00 Cr**			
		Being proffefessional tax deduction from staff for the month of feb'2020.				
	To	**(as per details)**	**Journal**	186	1,448.00	
		A Suresh Salary	**1,800.00 Dr**			
		Madyarla Suresh Salary	**1,800.00 Dr**			
		Sada Nagamalleswara Rao	**1,508.00 Dr**			
		K Venkata Nagi Reddy Salary	**1,137.00 Dr**			
		S Kuldeep Krishna	**993.00 Dr**			
		Vasundhara Salary	**888.00 Dr**			
		Kothapally Sneha Salaty A/c	**819.00 Dr**			
		Nami Reddy Shravya	**769.00 Dr**			
		Dasari Vijay Kumar	**643.00 Dr**			
		Providend Fund	**11,805.00 Cr**			
		Being epf deducted from employe's contribution for the month of feb'2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Muthyala Ramesh Reddy Salary A/c (Continued)				
29-2-2020	By	**(as per details)**	**Journal**	190		399.00
		Mobile Allowance	**3,990.00 Dr**			
		A Suresh Salary	**399.00 Cr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Sada Nagamalleswara Rao	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		Kothapally Sneha Salaty A/c	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Being staff mobile allowance payable for the month of feb'2020.				
9-3-2020	To	**Modi Properties Pvt Ltd**	**Journal**	239	10,448.00	
		Being chq 647855 issued by mppl to M Ramesh Reddy towards staff salary for the month of feb'2020.				
18-3-2020	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	651	10,448.00	
		Being amt transfer to m ramesh reddy towards salary adv for mar'2020.				
21-3-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	669	399.00	
		Being amount transferred towards staff mobile allowance for the month of feb - 2020				
31-3-2020	To	**Professional Tax**	**Journal**	270	200.00	
		Being professional tax deduction from staff for mar'2020.				
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	703	7,442.00	
		Being amt transfer to m ramesh reddy towards staff salary for the month of mar'2020.				
	By	**(as per details)**	**Journal**	272		23,384.00
		Salaries	**2,36,790.00 Dr**			
		A Suresh Salary	**67,344.00 Cr**			
		Madyarla Suresh Salary	**32,383.00 Cr**			
		Sada Nagamalleswara Rao	**25,131.00 Cr**			
		K Venkata Nagi Reddy Salary	**18,950.00 Cr**			
		S Kuldeep Krishna	**17,069.00 Cr**			
		Vasundhara Salary	**15,841.00 Cr**			
		Kothapally Sneha Salaty A/c	**11,974.00 Cr**			
		Nami Reddy Shravya	**12,815.00 Cr**			
		Dasari Vijay Kumar	**11,899.00 Cr**			
		Being staff salarys payable for the month of mar'2020.				
	To	**(as per details)**	**Journal**	273	1,403.00	
		A Suresh Salary	**1,800.00 Dr**			
		Madyarla Suresh Salary	**1,800.00 Dr**			
		Sada Nagamalleswara Rao	**1,508.00 Dr**			
		K Venkata Nagi Reddy Salary	**1,137.00 Dr**			
		S Kuldeep Krishna	**1,024.00 Dr**			
		Vasundhara Salary	**950.00 Dr**			
		Kothapally Sneha Salaty A/c	**718.00 Dr**			
		Nami Reddy Shravya	**769.00 Dr**			
		Dasari Vijay Kumar	**663.00 Dr**			
		Providend Fund	**11,772.00 Cr**			
		Being 12% epf deducted for employee's contribution for the month of mar'2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Muthyala Ramesh Reddy Salary A/c (Continued)				
31-3-2020	To	**(as per details)**	**Journal**	274	200.00	
		A Suresh Salary	**200.00 Dr**			
		Madyarla Suresh Salary	**200.00 Dr**			
		Sada Nagamalleswara Rao	**200.00 Dr**			
		K Venkata Nagi Reddy Salary	**150.00 Dr**			
		S Kuldeep Krishna	**150.00 Dr**			
		Vasundhara Salary	**150.00 Dr**			
		Professional Tax	**1,250.00 Cr**			
		Being professional tax deducted from staff for the month of mar'2020.				
	By	**(as per details)**	**Journal**	275		399.00
		Mobile Allowance	**4,230.00 Dr**			
		A Suresh Salary	**639.00 Cr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Sada Nagamalleswara Rao	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Kothapally Sneha Salaty A/c	**399.00 Cr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Being staff mobile allowance payable for the month of mar'2020.				
					1,18,811.00	1,22,901.00
	To	**Closing Balance**			4,090.00	
					1,22,901.00	**1,22,901.00**
		MVR Constructions-Allow for Equipment				
20-9-2019	To	**(as per details)**	**Bank Payment**	66	4,825.00	
		TDS Payable	**48.00 Cr**			
		Yes Bank-009763700003091 (Current)	**4,777.00 Cr**			
		chq no:710240 Being chq issued to MVR constructions towards damaged pipe curb stone repair work done at entrance road at ght site. enclosed wit the voucher no: 23				
25-10-2019	To	**(as per details)**	**Bank Payment**	162	2,125.00	
		TDS Payable	**21.00 Cr**			
		Yes Bank-009763700003091 (Current)	**2,104.00 Cr**			
		chq no:924179 Being chq issued to MVR constructions towards damaged kerb stone beside area finishing work done enclosed with voucher no.52				
1-11-2019	To	**(as per details)**	**Bank Payment**	183	9,000.00	
		TDS Payable	**180.00 Cr**			
		Yes Bank-009763700003091 (Current)	**8,820.00 Cr**			
		chq no:926715 Being chq issued to MVR constructions towards sabah stones laying workdone main entrance area				
9-11-2019	To	**(as per details)**	**Payment**	47	6,000.00	
		TDS Payable	**60.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**5,940.00 Cr**			
		Being chq issued to MVR constructions towards ght main road footpath inside sabah stone pointing workdone. vide voucher no. 80				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		MVR Constructions-Allow for Equipment (Continued)				
15-11-2019	To	**(as per details)**	Bank Payment	230	5,400.00	
		TDS Payable	**54.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**5,346.00 Cr**			
		Being chq issued to MVR constructions towards ght main entrance road footpath edge finishing and sabah stone pointing workdone. vide voucher no. 85				
22-11-2019	To	**(as per details)**	Bank Payment	246	9,300.00	
		TDS Payable	**93.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**9,207.00 Cr**			
		Being chq issued to MVR constructions towards ght main road footpath area balance civil work finishing done & park inside PCC laying workdone. vide voucher no. 99				
29-11-2019	To	**(as per details)**	Bank Payment	276	5,225.00	
		TDS Payable	**52.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**5,173.00 Cr**			
		Being chq issued to MVR constructions towards park inside brick wall purpose PCC laying workdone and main road left side footpath balanced sabah stone laying purpose vide voucher no.110				
31-3-2020	By	**Work in Progress**	**Journal**	372		41,875.00
		Being transfered				
					41,875.00	**41,875.00**
		MVR Constructions on Account				
26-8-2019	To	**(as per details)**	Bank Payment	7	2,550.00	
		TDS Payable	**26.00 Cr**			
		Yes Bank-009763700003091 (Current)	**2,524.00 Cr**			
		ch no.844259 Being cheque issued to MVR Constructions towards on account for curbstone making at main road both side and repairing works				
30-8-2019	To	**(as per details)**	Bank Payment	17	10,000.00	
		TDS Payable	**100.00 Cr**			
		Yes Bank-009763700003091 (Current)	**9,900.00 Cr**			
		ch no.189395 Being chq issued Towards advance payment for ght main road both side curbstone fixing and plastering work enclosed with vocher no:3				
6-9-2019	To	**(as per details)**	**Payment**	35	16,500.00	
		TDS Payable	**165.00 Cr**			
		Yes Bank-009763700003091 (Current)	**16,335.00 Cr**			
		Chq no 189410 being chq issued to towards eastside interlocking raising work done & mani entrance road curbstone plastering work done e. enclosed with the vocher no:6				
13-9-2019	To	**(as per details)**	Bank Payment	41	13,650.00	
		TDS Payable	**136.00 Cr**			
		Yes Bank-009763700003091 (Current)	**13,514.00 Cr**			
		Chq no 710217 being chq issued to MVR constructions towards footpath curbstone plastering works and tree gaurds brickwork for both side footpath area. enclosed with the vocher no:13				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		MVR Constructions on Account (Continued)				
25-9-2019	To	**(as per details)**	Bank Payment	79	15,625.00	
		TDS Payable	**156.00 Cr**			
		Yes Bank-009763700003091 (Current)	**15,469.00 Cr**			
		Chq no.483321 being chq issued to MVR constructions towards site office plastering work done. enclosed with the vocher no:28				
28-9-2019	To	**(as per details)**	Bank Payment	93	5,687.00	
		TDS Payable	**56.00 Cr**			
		Yes Bank-009763700003091 (Current)	**5,631.00 Cr**			
		Chq no.483329 being chq issued to MVR constructions towards site office plastering work done. enclosed with the vocher no:24				
30-9-2019	To	**(as per details)**	Journal	25	687.00	
		Aaron Associates-Hirecharges for Equip	**44.00 Dr**			
		TDS Payable	**731.00 Cr**			
		Being short tds paid				
3-10-2019	To	**(as per details)**	Bank Payment	103	7,525.00	
		TDS Payable	**75.00 Cr**			
		Yes Bank-009763700003091 (Current)	**7,450.00 Cr**			
		chq no: 483339 Being chq issued to MVR constructions towards site office balance finishing work done. enclosed with the vocher no:34				
10-10-2019	To	**(as per details)**	Bank Payment	115	10,800.00	
		TDS Payable	**108.00 Cr**			
		Yes Bank-009763700003091 (Current)	**10,692.00 Cr**			
		Being transfered to MVR constructions towards south east balance interlocking compond wall raising work done. enclosed with the vocher no:42				
17-10-2019	To	**(as per details)**	Bank Payment	142	17,925.00	
		TDS Payable	**179.00 Cr**			
		Yes Bank-009763700003091 (Current)	**17,746.00 Cr**			
		chq no.924158 Being cheque issued to MVR constructions towards curb stone fixing compound wall below plinth pcc bed laying work done. enclosed with the vocher no:47				
25-10-2019	To	**(as per details)**	Bank Payment	160	11,550.00	
		TDS Payable	**115.00 Cr**			
		Yes Bank-009763700003091 (Current)	**11,435.00 Cr**			
		chq no: 924177 Being chq issued to MVR constructions towards plastering and brick work at foot path area and staircase making near site office kerb stone making near site office enclosed with voucher no.55				
31-10-2019	To	**(as per details)**	Journal	35	501.00	
		Laxmaiah G on Account	**1.00 Dr**			
		T.Kurmanna on Account	**1.00 Dr**			
		TDS Payable	**503.00 Cr**			
		Being short TDS				
1-11-2019	To	**(as per details)**	Bank Payment	184	16,600.00	
		TDS Payable	**332.00 Cr**			
		Yes Bank-009763700003091 (Current)	**16,268.00 Cr**			
		chq no.926718 Being cheque issued to MVR constructions towards sabah stone finishing work footpath on main road and kerb stone plastering				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		MVR Constructions on Account (Continued)				
15-11-2019	To	**(as per details)**	Bank Payment	232	3,100.00	
		TDS Payable	**31.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**3,069.00 Cr**			
		chq no. 833689 Being cheque issued to MVR constructions towards plastering of footpath kerb stone at aproaching main road. vide voucher no. 92				
30-11-2019	To	**(as per details)**	**Journal**	69	290.00	
		B. Koteshwar Rao on Account	**4.00 Dr**			
		Md . Nadeem Allow for Const Equip	**1.00 Dr**			
		Pajjuri Jayaram on Account	**2.00 Dr**			
		Aaron Associates-Hirecharges for Equip	**40.00 Dr**			
		TDS Payable	**337.00 Cr**			
		Being short tds for the month of Nov-19				
					1,32,990.00	
	By	**Closing Balance**				1,32,990.00
					1,32,990.00	**1,32,990.00**
		Nala Fee				
1-11-2019	To	**Modi Properties Pvt Ltd -Statutory Payment**	**Journal**	37	6,96,960.00	
		Being amount transfered				
31-3-2020	By	**Work in Progress**	**Journal**	414		6,96,960.00
		Being transfered				
					6,96,960.00	**6,96,960.00**
		Nami Reddy Shravya				
30-11-2019	By	**(as per details)**	**Journal**	70		17,213.00
		Salaries	**1,42,835.00 Dr**			
		Madyarla Suresh Salary	**34,301.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**29,508.00 Cr**			
		K Venkata Nagi Reddy Salary	**20,703.00 Cr**			
		S Kuldeep Krishna	**17,500.00 Cr**			
		Vasundhara Salary	**16,739.00 Cr**			
		Dasari Vijay Kumar	**6,871.00 Cr**			
		Being on staff salary for the month of Nov -2019				
	By	**(as per details)**	**Journal**	72		399.00
		Mobile Allowance	**2,793.00 Dr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Being on mobile allowance for the month of Nov-19				
4-12-2019	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	300	17,213.00	
		Being amount transferred towards salary for the month of nov - 19				
14-12-2019	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	343	399.00	
		Being amt transfer towards mobile allowance for the month of Nov-19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Nami Reddy Shravya (Continued)				
31-12-2019	By	**(as per details)**	**Journal**	97		11,705.00
		Salaries	**1,41,203.00 Dr**			
		Madyarla Suresh Salary	**34,301.00 Cr**			
		Sada Nagamalleswara Rao	**12,705.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**13,770.00 Cr**			
		K Venkata Nagi Reddy Salary	**20,703.00 Cr**			
		S Kuldeep Krishna	**18,074.00 Cr**			
		Vasundhara Salary	**17,874.00 Cr**			
		Dasari Vijay Kumar	**12,071.00 Cr**			
		Being staff salarys payable for the month of dec'19.				
	By	**(as per details)**	**Journal**	106		399.00
		Mobile Allowance	**3,192.00 Dr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Sada Nagamalleswara Rao	**399.00 Cr**			
		Being mobile allowance payable for the month of dec'2019.				
4-1-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	412	11,705.00	
		Being amount transferred towards salaries for the month of dec -19				
18-1-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	453	399.00	
		Being amt transfer to s kuldeep krishna towards mobile allowance for dec'19.				
31-1-2020	By	**(as per details)**	**Journal**	138		399.00
		Mobile Allowance	**4,211.00 Dr**			
		A Suresh Salary	**620.00 Cr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Sada Nagamalleswara Rao	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Kothapally Sneha Salaty A/c	**399.00 Cr**			
		Being mobile allowance payable to staff for the month of jan'2020.				
	By	**(as per details)**	**Journal**	139		14,000.00
		Salaries	**2,63,307.00 Dr**			
		Dasari Vijay Kumar	**11,699.00 Cr**			
		Kothapally Sneha Salaty A/c	**14,918.00 Cr**			
		Vasundhara Salary	**17,874.00 Cr**			
		S Kuldeep Krishna	**20,369.00 Cr**			
		K Venkata Nagi Reddy Salary	**20,703.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**27,148.00 Cr**			
		Sada Nagamalleswara Rao	**26,639.00 Cr**			
		Madyarla Suresh Salary	**34,301.00 Cr**			
		A Suresh Salary	**75,656.00 Cr**			
		Being salary's payable to staff for the month of jan'2020.				
5-2-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	525	11,950.00	
		Being cheque issued to nami redddy shravya towards salary for the month of jan - 2020 ch no : 883524				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Nami Reddy Shravya (Continued)			
17-2-2020	To **Yes Bank-009772400000113 (Rera)**	Bank Payment	584	2,050.00	
	Being chq 890722 issued to Nami Reddy Shravya towards arrears salary of jan'2020.				
	To **Yes Bank-009772400000113 (Rera)**	Bank Payment	585	399.00	
	Being chq890723 issued to Nami Reddy Shravya towards staff mobile allowance for the month of jan2020.				
29-2-2020	By **(as per details)**	**Journal**	184		12,815.00
	Salaries	**2,45,451.00 Dr**			
	A Suresh Salary	**72,525.00 Cr**			
	Sada Nagamalleswara Rao	**25,131.00 Cr**			
	Muthyala Ramesh Reddy Salary A/c	**27,096.00 Cr**			
	K Venkata Nagi Reddy Salary	**18,950.00 Cr**			
	S Kuldeep Krishna	**17,069.00 Cr**			
	Vasundhara Salary	**14,802.00 Cr**			
	Kothapally Sneha Salaty A/c	**13,655.00 Cr**			
	Dasari Vijay Kumar	**11,049.00 Cr**			
	Madyarla Suresh Salary	**32,359.00 Cr**			
	Being staff salarys payable for the month of feb'2020.				
	To **(as per details)**	**Journal**	186	769.00	
	A Suresh Salary	**1,800.00 Dr**			
	Madyarla Suresh Salary	**1,800.00 Dr**			
	Sada Nagamalleswara Rao	**1,508.00 Dr**			
	Muthyala Ramesh Reddy Salary A/c	**1,448.00 Dr**			
	K Venkata Nagi Reddy Salary	**1,137.00 Dr**			
	S Kuldeep Krishna	**993.00 Dr**			
	Vasundhara Salary	**888.00 Dr**			
	Kothapally Sneha Salaty A/c	**819.00 Dr**			
	Dasari Vijay Kumar	**643.00 Dr**			
	Providend Fund	**11,805.00 Cr**			
	Being epf deducted from employe's contribution for the month of feb'2020.				
	To **(as per details)**	**Journal**	187	96.00	
	K Venkata Nagi Reddy Salary	**142.00 Dr**			
	S Kuldeep Krishna	**128.00 Dr**			
	Vasundhara Salary	**111.00 Dr**			
	Kothapally Sneha Salaty A/c	**102.00 Dr**			
	Dasari Vijay Kumar	**83.00 Dr**			
	Employees State Insurance	**662.00 Cr**			
	Being esi deducted from employe's contribution for the month of feb'2020.				
	By **(as per details)**	**Journal**	190		399.00
	Mobile Allowance	**3,990.00 Dr**			
	A Suresh Salary	**399.00 Cr**			
	Madyarla Suresh Salary	**399.00 Cr**			
	Sada Nagamalleswara Rao	**399.00 Cr**			
	Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
	K Venkata Nagi Reddy Salary	**399.00 Cr**			
	S Kuldeep Krishna	**399.00 Cr**			
	Vasundhara Salary	**399.00 Cr**			
	Kothapally Sneha Salaty A/c	**399.00 Cr**			
	Dasari Vijay Kumar	**399.00 Cr**			
	Being staff mobile allowance payable for the month of feb'2020.				
9-3-2020	To **Modi Properties Pvt Ltd**	**Journal**	243	11,950.00	
	Being chq 647860 issued by mppl to nami reddy shravya towards staff salary for the month of feb'2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Nami Reddy Shravya (Continued)				
18-3-2020	To	**Yes Bank-009763700003091 (Current)** *Being amt transfer to nami reddy shravya towards salary adv for mar'2020.*	Bank Payment	655	11,950.00	
21-3-2020	To	**Yes Bank-009772400000113 (Rera)** *Being amount transferred towards staff mobile allowance for the month of feb - 2020*	Bank Payment	674	399.00	
31-3-2020	By	**(as per details)**	**Journal**	272		12,815.00
		Salaries	**2,36,790.00 Dr**			
		A Suresh Salary	**67,344.00 Cr**			
		Madyarla Suresh Salary	**32,383.00 Cr**			
		Sada Nagamalleswara Rao	**25,131.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**23,384.00 Cr**			
		K Venkata Nagi Reddy Salary	**18,950.00 Cr**			
		S Kuldeep Krishna	**17,069.00 Cr**			
		Vasundhara Salary	**15,841.00 Cr**			
		Kothapally Sneha Salaty A/c	**11,974.00 Cr**			
		Dasari Vijay Kumar	**11,899.00 Cr**			
		Being staff salarys payable for the month of mar'2020.				
	To	**(as per details)**	**Journal**	273	769.00	
		A Suresh Salary	**1,800.00 Dr**			
		Madyarla Suresh Salary	**1,800.00 Dr**			
		Sada Nagamalleswara Rao	**1,508.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**1,403.00 Dr**			
		K Venkata Nagi Reddy Salary	**1,137.00 Dr**			
		S Kuldeep Krishna	**1,024.00 Dr**			
		Vasundhara Salary	**950.00 Dr**			
		Kothapally Sneha Salaty A/c	**718.00 Dr**			
		Dasari Vijay Kumar	**663.00 Dr**			
		Providend Fund	**11,772.00 Cr**			
		Being 12% epf deducted for employee's contribution for the month of mar'2020.				
	By	**(as per details)**	**Journal**	275		399.00
		Mobile Allowance	**4,230.00 Dr**			
		A Suresh Salary	**639.00 Cr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Sada Nagamalleswara Rao	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		Kothapally Sneha Salaty A/c	**399.00 Cr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Being staff mobile allowance payable for the month of mar'2020.				
	To	**(as per details)**	**Journal**	276	96.00	
		K Venkata Nagi Reddy Salary	**142.00 Dr**			
		S Kuldeep Krishna	**128.00 Dr**			
		Vasundhara Salary	**119.00 Dr**			
		Kothapally Sneha Salaty A/c	**90.00 Dr**			
		Dasari Vijay Kumar	**89.00 Dr**			
		Employees State Insurance	**664.00 Cr**			
		Being .75% esi deducted for employee's contribution for the month of mar'2020.				
					70,144.00	70,543.00
	To	**Closing Balance**			399.00	
					70,543.00	**70,543.00**

Nandini Steel Traders

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Nandini Steel Traders (Continued)				
23-11-2019	By	**(as per details)**	**Purchase**	147		1,062.00
		Steel Tubes @ 18%	**900.00 Dr**			
		Cgst 9%	**81.00 Dr**			
		Sgst 9%	**81.00 Dr**			
		Being purchase of steel tubes vide bill no :660 dated : 19-11-19				
	To	**Suresh Expense Card**	**Journal**	62	1,062.00	
		Being purchase of steel tubes vide bill no :660 dated : 19-11-19				
28-12-2019	By	**(as per details)**	**Purchase**	215		1,428.00
		Steel @18%	**1,210.00 Dr**			
		Cgst 9%	**108.90 Dr**			
		Sgst 9%	**108.90 Dr**			
		Rounding Off	**0.20 Dr**			
		Being steel material purchased from Nandini steel traders towards ms steel 29.5 @41/- vide bill no.692 dt.25.12.19.				
	By	**(as per details)**	**Purchase**	216		1,428.00
		Steel @18%	**1,210.00 Dr**			
		Cgst 9%	**108.90 Dr**			
		Sgst 9%	**108.90 Dr**			
		Rounding Off	**0.20 Dr**			
		Being steel material purchased from Nandini steel traders towards ms steel 29.5 @41/- vide bill no.691 dt.24.12.19.				
	To	**Suresh Expense Card**	**Journal**	92	2,856.00	
		Being amt paid by suresh happy card on 24 & 25.12.19.				
					3,918.00	**3,918.00**
		Navkar Packaging				
6-2-2020	By	**(as per details)**	**Purchase**	310		2,242.00
		Business Promotion @ 18%	**1,900.00 Dr**			
		Cgst 9%	**171.00 Dr**			
		Sgst 9%	**171.00 Dr**			
		Being purchase of plastic bags vide bill no : 219 dated : 25-01-2020				
19-2-2020	To	**(as per details)**	**Cash Payment**	26	2,242.00	
		Venkataramana Stationery and Binding Works	**750.00 Dr**			
		Mangniram's	**750.00 Dr**			
		Mangniram's	**416.00 Dr**			
		Venkataramana Stationery and Binding Works	**1,880.00 Dr**			
		Deluxe Plastics	**680.00 Dr**			
		Sunil Enterprises	**1,750.00 Dr**			
		Avitronics Projection	**2,200.00 Dr**			
		Balaji Trders	**15,280.00 Dr**			
		Cash	**25,948.00 Cr**			
		Being cash paid towards mppl channels party purpose cash paid by e.prasad				
					2,242.00	**2,242.00**
		New Bhagavathi Ply Wood & Hardware				
21-2-2020	By	**Electrical Expense Composite**	**Purchase**	355		954.00
		Being amt payable to new bhagavati ply wood & hardware towards electrical items purchased vide bill no.3234 dt.19 02 .2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		New Bhagavathi Ply Wood & Hardware (Continued)				
21-2-2020	To	**(as per details)**	**Journal**	175	950.00	
		Vasant Trading Co	**177.00 Dr**			
		Suresh Expense Card	**1,127.00 Cr**			
		Being amt paid to vasant trading co & new bhagavathi by suresh expense card vide bill nos.5739 dt.9 02 .2020 & 3234 dt.19.02. 2020.				
31-3-2020	To	**Rounding Off**	**Journal**	271	4.00	
		Being adjustment entry.				
					954.00	**954.00**
		New Vindu Caterers				
25-1-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	486	40,000.00	
		Being chq issue to new vindu caterers towards catering advance payment for modi properties channel party on 28.1.2020.				
28-1-2020	To	**(as per details)**	**Bank Payment**	491	34,025.00	
		TDS Payable	**705.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**33,320.00 Cr**			
		Being chq issue to new vindu caterers towards catering final payment for modi properties channel party on 28.1.2020.				
1-2-2020	To	**(as per details)**	**Bank Payment**	500	30,450.00	
		TDS Payable	**290.00 Cr**			
		Rounding Off	**15.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**30,145.00 Cr**			
		*Being chq no.779094 issued to new vindu caterers towards catering extra plates(70 *470+600rice total 29000-)for modi properties channels party at ght site on 28. 01.2020.(29000 with 5% gst & 1% less tds).*				
4-2-2020	By	**(as per details)**	**Purchase**	306		1,04,475.00
		Business Pramotion @ 5 %	**99,500.00 Dr**			
		Cgst @ 2.5%	**2,487.50 Dr**			
		Sgst @ 2.5%	**2,487.50 Dr**			
		Being amt payable to new vindhu caterers towards 150 non-veg food plates & 70 extra nov veg food plates ordered for mppl channel party on 28.01.2020 vide bill no. 00449 dt.28.01.2020.				
					1,04,475.00	**1,04,475.00**
		Nilesh Agarwal				
1-4-2019	To	**(as per details)**	**Journal**	3	17,00,000.00	
		Mukta Agarwal	**16,50,000.00 Dr**			
		Nilesh Agarwal Huf	**16,50,000.00 Dr**			
		Prem Kumar Sanghi Deposit	**17,00,000.00 Dr**			
		Prem Kumar Sanghi Huf	**16,50,000.00 Dr**			
		Sushma Sanghi	**16,50,000.00 Dr**			
		Villa Orchids LLP	**1,00,00,000.00 Cr**			
		Being deposits made on our behalf				
					17,00,000.00	
	By	**Closing Balance**				17,00,000.00
					17,00,000.00	**17,00,000.00**
		Nilesh Agarwal Huf				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Nilesh Agarwal Huf (Continued)				
1-4-2019	To	**(as per details)**	**Journal**	3	16,50,000.00	
		Mukta Agarwal	**16,50,000.00 Dr**			
		Nilesh Agarwal	**17,00,000.00 Dr**			
		Prem Kumar Sanghi Deposit	**17,00,000.00 Dr**			
		Prem Kumar Sanghi Huf	**16,50,000.00 Dr**			
		Sushma Sanghi	**16,50,000.00 Dr**			
		Villa Orchids LLP	**1,00,00,000.00 Cr**			
		Being deposits made on our behalf				
					16,50,000.00	
	By	**Closing Balance**				16,50,000.00
					16,50,000.00	**16,50,000.00**
		N Sharada Paints				
23-12-2019	By	**Painting Material Urd**	**Purchase**	203		30,104.00
		Being painting work done at sales office vide bill no : 011 dated : 17-12-19				
	To	**TDS Payable**	**Journal**	88	301.00	
		Being tds deducted @ 1% on bill of rs 30104				
10-2-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	553	18,810.00	
		Being chq.890700 dt.10-02-2020 issued to N.Sharadha towards credit balance released vide voucher no.151(Note.name changed from N Sharada Paints to N Sharada).				
17-2-2020	To	**(as per details)**	**Bank Payment**	559	5,000.00	
		TDS Payable	**50.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**4,950.00 Cr**			
		Being chq.370413 issued to N.Sharadha towards credit balance released vide voucher no.171				
					24,111.00	30,104.00
	To	**Closing Balance**			5,993.00	
					30,104.00	**30,104.00**
		Obel Systems Pvt LTd				
30-9-2019	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	98	4,800.00	
		Chq no: 483334 Being chq issued to obel systems pvt ltd towards purchase of computers and peripherals,wireless router on 100% advance payment vid po no: 61926 po dt: 28/09/19				
23-10-2019	By	**Repairs & Maintenance-Computers**	**Purchase**	64		4,800.00
		Being amount credited to obel systems pvt ltd towards computers and peripherals wireless router material against inv no: 11229 inv dt: 07/10/19 po no: 61926 po dt: 28/09/19				
24-10-2019	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	159	2,575.00	
		chq no: 924175 being chq issued to obel systems pvt ltd towards purchase of ups on 100% advance against po no: 62409 po dt: 17/10/19 req no: 140067				
15-11-2019	By	**(as per details)**	**Purchase**	98		2,575.00
		Repais & Maintenance Computers @18%	**2,182.00 Dr**			
		Cgst 9%	**196.38 Dr**			
		Sgst 9%	**196.38 Dr**			
		Rounding Off	**0.24 Dr**			
		Being purchase on ups apc 600va vide bill no : 12568 dated : 30-8-19 po no :62409				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Obel Systems Pvt LTd (Continued)				
				7,375.00	**7,375.00**
	Office Expenses 18 %				
16-11-2019	To **(as per details)**	**Purchase**	110	600.00	
	Gautham Enterprises	**708.00 Cr**			
	Cgst 9%	**54.00 Dr**			
	Sgst 9%	**54.00 Dr**			
	Being coffee machine hiring charges vide bill no : 1937 dated : 12-11-19				
22-11-2019	To **(as per details)**	**Purchase**	132	1,779.65	
	Gautham Enterprises	**2,100.00 Cr**			
	Cgst 9%	**160.17 Dr**			
	Sgst 9%	**160.17 Dr**			
	Rounding Off	**0.01 Dr**			
	Being purchase of nescafe signature premix vide bill non : 1962 dated : 14-11-2019 po no :63128				
30-11-2019	To **(as per details)**	**Journal**	74	428.34	
	Admin Service Charges@18%	**14,478.68 Dr**			
	Building Material @ 18%	**2,160.00 Dr**			
	Car Hirecharges	**1,809.00 Dr**			
	Carpentry @ 18%	**339.12 Dr**			
	Consumables @18%	**3,777.38 Dr**			
	Courier and Postage @ 18%	**929.88 Dr**			
	Cr Consultation Charges	**14,024.34 Dr**			
	Electrical Material @ 18%	**4,006.08 Dr**			
	Equipment @ 18%	**1,549.12 Dr**			
	Furniture @ 18%	**9,639.00 Dr**			
	Granite @ 18%	**2,106.62 Dr**			
	Miscellaneous Expenses @ 18 %	**194.40 Dr**			
	Plumbing Material @ 18%	**2,267.30 Dr**			
	Printing & Stationery @ 18%	**1,998.90 Dr**			
	Repais & Maintenance Computers @18%	**392.76 Dr**			
	RMC @ 18%	**31,576.28 Dr**			
	Service Charges Po @ 18 %	**127.62 Dr**			
	Steel @18%	**416.76 Dr**			
	Steel Tubes @ 18%	**3,733.68 Dr**			
	Tools @18%	**353.70 Dr**			
	Transportation Charges @ 18 %	**360.00 Dr**			
	Cgst 9%	**48,334.48 Cr**			
	Sgst 9%	**48,334.48 Cr**			
	Being cgst and sgst @9% return to expenses for the month of nov'19.				
28-12-2019	To **(as per details)**	**Purchase**	213	2,817.80	
	Gautham Enterprises	**3,325.00 Cr**			
	Cgst 9%	**253.60 Dr**			
	Sgst 9%	**253.60 Dr**			
	Being Nescaf signature premix and nestea iced premix 750 grms purchased for office bill no.2248 dt.17.12.19 po no.63922 dt.10. 12.19.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Office Expenses 18 % (Continued)				
31-12-2019	To **(as per details)**	**Journal**	100	507.20	
	Admin and Marketing Service Charges @ 18%	**10,804.96 Dr**			
	Advertising Services@18%	**2,160.00 Dr**			
	Business Promotion @ 18%	**3,690.00 Dr**			
	Car Hirecharges	**1,035.00 Dr**			
	Carpentry @ 18%	**1,176.84 Dr**			
	Consultancy Fee	**2,700.00 Dr**			
	Consumables @18%	**1,162.14 Dr**			
	Cr Consultation Charges	**427.14 Dr**			
	Electrical Material @ 18%	**3,835.80 Dr**			
	Equipment @ 18%	**2,234.16 Dr**			
	Freight / Loading Charges @18%	**216.00 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Hardware Marerial @18%	**172.80 Dr**			
	Miscellaneous Expenses @ 18 %	**180.00 Dr**			
	Plumbing Material @ 18%	**5,445.92 Dr**			
	Printing & Stationery @ 18%	**5,912.28 Dr**			
	Ready Mix Concrete	**39,322.42 Dr**			
	Service Charges Po @ 18 %	**2,794.58 Dr**			
	Steel @18%	**435.60 Dr**			
	Steel Tubes @ 18%	**6,536.70 Dr**			
	Tools @18%	**742.32 Dr**			
	Cgst 9%	**46,132.93 Cr**			
	Sgst 9%	**46,132.93 Cr**			
	Being cgst & sgst % writurn off to expenses for the month of dec'19				
9-1-2020	To **(as per details)**	**Purchase**	253	600.00	
	Gautham Enterprises	**708.00 Cr**			
	Cgst 9%	**54.00 Dr**			
	Sgst 9%	**54.00 Dr**			
	Being amt payable to gautham enterprises towards machine hire charges for dec'19 vide bill no.2326 dt.26.12.19.				
30-1-2020	To **(as per details)**	**Purchase**	301	1,779.65	
	Gautham Enterprises	**2,100.00 Cr**			
	Cgst 9%	**160.17 Dr**			
	Sgst 9%	**160.17 Dr**			
	Rounding Off	**0.01 Dr**			
	Being amt payable to gautham enterprises towards nescafe signature premix purchased for office staff vide bill no.2539 dt.21.01.2020.				
31-1-2020	To **(as per details)**	**Journal**	143	428.34	
	Admin and Marketing Service Charges @ 18%	**5,021.70 Dr**			
	Admin Service Charges@18%	**74,541.60 Dr**			
	Advertising Services@18%	**52,704.36 Dr**			
	Business Promotion @ 18%	**20,606.92 Dr**			
	Car Hirecharges	**1,035.00 Dr**			
	Consumables @18%	**849.24 Dr**			
	Cr Consultation Charges	**5,609.70 Dr**			
	Electrical Material @ 18%	**1,648.36 Dr**			
	Equipment @ 18%	**53,505.54 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Plumbing Material @ 18%	**8,885.66 Dr**			
	Printing & Stationery @ 18%	**316.44 Dr**			
	Registration & Misc Charges@18%	**1,080.00 Dr**			
	Tools @18%	**1,681.56 Dr**			
	Transportation Charges @ 18 %	**1,080.00 Dr**			
	Sgst 9%	**1,14,884.21 Cr**			
	Cgst 9%	**1,14,884.21 Cr**			
	Being 9 % input cgst & sgst convert to expenditure for the month of jan'2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Office Expenses 18 % (Continued)				
26-2-2020	To	**(as per details)**	**Purchase**	369	1,779.65	
		Gautham Enterprises	**2,100.00 Cr**			
		Cgst 9%	**160.17 Dr**			
		Sgst 9%	**160.17 Dr**			
		Rounding Off	**0.01 Dr**			
		Being coffee machine hire charges vide bill no : 2794 dated : 14-02-2020 po no : 65694				
29-2-2020	To	**(as per details)**	**Journal**	180	320.34	
		Admin and Marketing Service Charges @ 18%	**8,312.58 Dr**			
		Advertising Services@18%	**69,267.60 Dr**			
		Business Promotion @ 18%	**506.90 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Carpentry @ 18%	**1,494.00 Dr**			
		Consumables @18%	**486.54 Dr**			
		Courier and Postage @ 18%	**573.30 Dr**			
		Electrical Material @ 18%	**1,270.44 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Plumbing Material @ 18%	**5,271.42 Dr**			
		Printing & Stationery @ 18%	**3,820.50 Dr**			
		Repais & Maintenance Computers @18%	**135.00 Dr**			
		Service Charges Po @ 18 %	**1,523.46 Dr**			
		Steel Tubes @ 18%	**684.00 Dr**			
		Tiles @ 18%	**36,894.84 Dr**			
		Tools @18%	**1,054.08 Dr**			
		Cgst 9%	**66,712.00 Cr**			
		Sgst 9%	**66,712.00 Cr**			
		Being 9% in-algible cgst & sgst transfer to expenses for feb'2020.				
20-3-2020	To	**(as per details)**	**Purchase**	414	1,200.00	
		Gautham Enterprises	**1,416.00 Cr**			
		Cgst 9%	**108.00 Dr**			
		Sgst 9%	**108.00 Dr**			
		Being coffee machine hiring charges for the month of feb - 2020 vide bill no : 2786 dated : 14-02-2020				
31-3-2020	To	**(as per details)**	**Journal**	301	216.00	
		Admin and Marketing Service Charges @ 18%	**31,560.50 Dr**			
		Admin Service Charges@18%	**18,635.40 Dr**			
		Advertising Services@18%	**43,695.62 Dr**			
		Business Promotion @ 18%	**1,890.00 Dr**			
		Car Hire Charges @ 18%	**1,035.00 Dr**			
		Carpentry @ 18%	**720.00 Dr**			
		Consultancy Charges	**1,318.86 Dr**			
		Consultancy Fee	**18,000.00 Dr**			
		Electrical Material @ 18%	**1,840.76 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Hoarding Rental Service	**2,160.00 Dr**			
		Plumbing Material @ 18%	**5,811.84 Dr**			
		Printing & Stationery @ 18%	**2,756.70 Dr**			
		Registration & Misc Charges@18%	**162.00 Dr**			
		Rera Application Fee @ 18%	**5,400.00 Dr**			
		Steel @18%	**3,145.24 Dr**			
		Steel Tubes @ 18%	**8,397.70 Dr**			
		Cgst 9%	**73,759.81 Cr**			
		Sgst 9%	**73,759.81 Cr**			
		Being cgst & sgst 9% reverse to expenditure for mar-2020.				
					12,456.97	
	By	**Closing Balance**				12,456.97
					12,456.97	**12,456.97**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Office Expensese URD				
30-12-2019	To	**Suresh Expense Card** *Being cool drinks and other itams purchased by A.Suresh inward no.10240 dt.12.12.19.*	**Journal**	94	445.00	
24-1-2020	To	**Suresh Expense Card** *Being amt paid to mr.anji(ghmc garbage purson) towards kite festival garbage remove at ght site on 13.01.2020.*	**Journal**	134	600.00	
3-2-2020	To	**SK Musthafa** *Being amt payable to sk mustahafa towards ght site news paper bill for the month of dec2019 & jan'2020.*	**Purchase**	305	880.00	
					1,925.00	
	By	**Closing Balance**				1,925.00
					1,925.00	**1,925.00**
		Om Sree Sai Ram Tent House				
4-1-2020	To	**Yes Bank-009772400000113 (Rera)** *Being amt paid to om sai ram tent house towards tent house advance.*	**Bank Payment**	411	15,000.00	
13-1-2020	To	**Yes Bank-009772400000113 (Rera)** *Being full and final amt paid to om sree sai ram tent house towards tent house.*	**Bank Payment**	446	4,750.00	
25-1-2020	By	**Business Promotion Urd** *Being amt payable to om sree sai ram tent house towards tent house 18*18 tent,50 chairs,3 fans,7 carpets extra supplyed on 12.1.20 vide bill no.277 dt.13.1.2020.*	**Purchase**	287		3,700.00
	To	**(as per details)**	**Journal**	136	3,700.00	
		Hotel Sri Raghavendra	**1,720.00 Dr**			
		Mangniram's	**70.00 Dr**			
		Apollo Pharmacy	**125.00 Dr**			
		Sakshi Super Market	**4,500.00 Dr**			
		Summit Sales LLP-Logistics	**10,115.00 Cr**			
		Being amt paid ssllp-logistics(through prasad)this amt have to pay ssllp-logistics.				
	To	**Yes Bank-009772400000113 (Rera)** *Being chq issued to om sree sai ram tent house towards advance payment for modiproperties channels party on 28.01. 2020.*	**Bank Payment**	485	20,000.00	
28-1-2020	To	**Yes Bank-009772400000113 (Rera)** *Being chq issued to om sree sai ram tent house towards final amt for modiproperties channels party on 28.01.2020.*	**Bank Payment**	490	18,000.00	
					61,450.00	3,700.00
	By	**Closing Balance**				57,750.00
					61,450.00	**61,450.00**
		Onsite Rentals Services Pvt Ltd				
27-12-2019	To	**Yes Bank-009772400000113 (Rera)** *Being cheque issued to onsite rentals services pvt ltd towards e mobile toilets 5 nos transportation and 1 attendent as advance payment of rs 22715 ch no : 242292*	**Bank Payment**	382	22,715.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Onsite Rentals Services Pvt Ltd (Continued)				
25-1-2020	To	**Yes Bank-009772400000113 (Rera)** *Being chq no.779074 issued to onsite rental services p ltd towards mobile toilets payment for modiproperties channels party on 28.01. 2020.*	Bank Payment	487	12,390.00	
30-1-2020	By	**(as per details)** **Business Promotion @ 18%** **13,250.00 Dr** **Cgst 9%** **1,732.50 Dr** **Sgst 9%** **1,732.50 Dr** **Transportation Charges @ 18 %** **6,000.00 Dr** *Being amt payablel to onsiterentl service p ltd towards poratable restrooms-5 for one day,attendent & transportation for kite fest ght vide bill no.106 dt.20.01.2020.*	**Purchase**	296		22,715.00
31-3-2020	By	**(as per details)** **Business Promotion @ 18%** **10,500.00 Dr** **Cgst 9%** **945.00 Dr** **Sgst 9%** **945.00 Dr** *Being amt payable to onsite rental services pvt ltd towards mobile toilets for kite festival at ght site vide bill no.108 dt.27.01.2020(full amt adv paid).*	**Purchase**	422		12,390.00
					35,105.00	**35,105.00**
		Painting Material Urd				
23-12-2019	To	**N Sharada Paints** *Being painting work done at sales office vide bill no : 011 dated : 17-12-19*	**Purchase**	203	30,104.00	
31-3-2020	By	**Work in Progress** *Being transfered*	**Journal**	335		30,104.00
					30,104.00	**30,104.00**
		Paints				
31-10-2019	To	**Ganji Venkannah & Sons** *Being amount credited to ganji venkannah sons towards purchase of paints material against inv no: 2879 inv dt: 24/09/19 po no: 61645 po dt: 18/09/19*	**Purchase**	86	5,000.00	
31-3-2020	By	**Work in Progress** *Being transfered*	**Journal**	359		5,000.00
					5,000.00	**5,000.00**
		Pajjuri Jayaram Allow for Const Equip				
9-11-2019	To	**(as per details)** **TDS Payable** **24.00 Cr** **Yes Bank-009772400000113 (Rera)** **2,426.00 Cr** *being chq issued to pajjuri jayaram towards temporary power supply purpose. syntex box fixing and connection given and miscellaneous work. vide voucher no. 81*	Bank Payment	217	2,450.00	
15-11-2019	To	**(as per details)** **TDS Payable** **20.00 Cr** **Yes Bank-009772400000113 (Rera)** **2,030.00 Cr** *being chq issued to pajjuri jayaram towards 16 sq.mm aromore cable laying and syntex box fixing and power supply given for C.A work purpose vide voucher no. 86*	**Payment**	50	2,050.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Pajjuri Jayaram Allow for Const Equip (Continued)				
22-11-2019	To	**(as per details)**	Bank Payment	247	3,000.00	
		TDS Payable	**30.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**2,970.00 Cr**			
		being chq issued to pajjuri jayaram towards cellar water lifting purpose symmersable mortars connections given and new bore wells mortars fixing done vide voucher no. 100				
6-12-2019	To	**(as per details)**	Bank Payment	305	1,975.00	
		TDS Payable	**20.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**1,955.00 Cr**			
		being chq issued to pajjuri jayaram towards serivice wires removing work done . vide voucher no - 115				
12-12-2019	To	**(as per details)**	Bank Payment	321	1,650.00	
		TDS Payable	**16.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**1,634.00 Cr**			
		Chq no: Being chq issued to pajjuri.jayaram towards new power supply connection given for rod cutting machine purpose encolsed with vocher no: 118				
20-12-2019	To	**(as per details)**	Bank Payment	372	4,500.00	
		TDS Payable	**45.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**4,455.00 Cr**			
		Chq no: Being chq issued to pajjuri.jayaram towards new power supply connection given for rod cutting machine purpose encolsed with vocher no: 125				
4-1-2020	To	**(as per details)**	Bank Payment	403	950.00	
		TDS Payable	**9.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**941.00 Cr**			
		Being amt transfer to pajjuri.jayaram towards B-block cellar footing pits inside water lifting purpose power supply given encolsed with vocher no: 134				
11-1-2020	To	**(as per details)**	Bank Payment	438	1,500.00	
		TDS Payable	**15.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**1,485.00 Cr**			
		Being amt transfer to pajjuri.jayaram towards power supply given for rod bending workers at site encolsed with vocher no: 140				
18-1-2020	To	**(as per details)**	**Payment**	61	500.00	
		TDS Payable	**5.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**495.00 Cr**			
		Being amt transfer to pajjuri.jayaram towards kites festival power supply given encolsed with vocher no: 147				
1-2-2020	To	**(as per details)**	Bank Payment	494	950.00	
		TDS Payable	**9.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**941.00 Cr**			
		Being chq 883521 issued to pajjuri.jayaram towards agent party purpose power supply arrangments workdone encolsed with vocher no: 159				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Pajjuri Jayaram Allow for Const Equip (Continued)				
17-2-2020	To	**(as per details)**	Bank Payment	561	2,050.00	
		TDS Payable	**20.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**2,030.00 Cr**			
		Being chq 370411 issued to pajjuri.jayaram towards B-Block footing purpose power supply given and north side compound wall backide mud filling power supply give encolsed with vocher no: 168				
24-2-2020	To	**(as per details)**	Bank Payment	605	3,000.00	
		TDS Payable	**30.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**2,970.00 Cr**			
		Being chq 370435 issued to p.jai ram towards power supply given near B block are and GHMC park inside automatic pump connection given vide voucher 175				
29-2-2020	To	**(as per details)**	Bank Payment	615	1,650.00	
		TDS Payable	**16.00 Cr**			
		Yes Bank-009763700003091 (Current)	**1,634.00 Cr**			
		Being amt transfer to p.jayaram towards GHMC park inside street light pole power supply given vide voucher 183				
16-3-2020	To	**(as per details)**	**Journal**	259	551.00	
		TDS Payable	**6.00 Cr**			
		Anand Suresh Mehta Capital	**545.00 Cr**			
		Being chq 000398 issued to p.jayaram towards power supply given for motors vide voucher 194				
31-3-2020	By	**Work in Progress**	**Journal**	373		26,776.00
		Being transfered				
					26,776.00	**26,776.00**
		Pajjuri Jayaram on Account				
13-9-2019	To	**(as per details)**	Bank Payment	44	2,375.00	
		TDS Payable	**24.00 Cr**			
		Yes Bank-009763700003091 (Current)	**2,351.00 Cr**			
		chq no:710205 being chq issued to Pajjuri. Jayaram towards temparary connections for rod bending work purpose and bore start reparing works. enclosed with the voucher no: 16				
17-10-2019	To	**(as per details)**	Bank Payment	146	5,000.00	
		TDS Payable	**50.00 Cr**			
		Yes Bank-009763700003091 (Current)	**4,950.00 Cr**			
		chq no:924168 being chq issued to Pajjuri. Jayaram towards site office electrical chipping and pipepline work done. enclosed with the voucher no: 51				
15-11-2019	To	**(as per details)**	**Payment**	56	1,100.00	
		TDS Payable	**11.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**1,089.00 Cr**			
		chq no: being chq issued to Pajjuri. Jayaram towards laying aremour cable and providing electric boxes for power supply enclosed with the voucher no: 93				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Pajjuri Jayaram on Account (Continued)				
30-11-2019	To	**(as per details)**	**Journal**	69	2.00	
		B. Koteshwar Rao on Account	**4.00 Dr**			
		Md . Nadeem Allow for Const Equip	**1.00 Dr**			
		Aaron Associates-Hirecharges for Equip	**40.00 Dr**			
		MVR Constructions on Account	**290.00 Dr**			
		TDS Payable	**337.00 Cr**			
		Being short tds for the month of Nov-19				
29-2-2020	To	**(as per details)**	**Journal**	183	2.00	
		B. Koteshwar Rao on Account	**1.00 Dr**			
		K Padma on Account	**1.00 Dr**			
		T.Kurmanna on Account	**1.00 Dr**			
		Rounding Off	**16.00 Dr**			
		TDS Payable	**21.00 Cr**			
		Being less amt deducted from 01-02-2020 to 29-02-2020.				
					8,479.00	
	By	**Closing Balance**				8,479.00
					8,479.00	**8,479.00**
		Pallupu Mysaiah on Account				
16-8-2019	To	**(as per details)**	**Payment**	23	8,000.00	
		TDS Payable	**80.00 Cr**			
		Yes Bank-009763700003091 (Current)	**7,920.00 Cr**			
		Chq no:844241 Being chq issued to Pallupu Mysaiah towards earth exlavaction work for compound wall reatering wall ralling purpose				
30-8-2019	To	**(as per details)**	**Bank Payment**	15	10,000.00	
		TDS Payable	**100.00 Cr**			
		Yes Bank-009763700003091 (Current)	**9,900.00 Cr**			
		Chq no:189396 Being cheque issued to Pallupu Mysaiah Towards advance payment for bottom road surface cleaning and east side retaining wall earth excavation. enclosed with vocher no:4				
6-9-2019	To	**(as per details)**	**Payment**	36	4,800.00	
		TDS Payable	**48.00 Cr**			
		Yes Bank-009763700003091 (Current)	**4,752.00 Cr**			
		Chq no:189420 Being chq issued to Pallpu. mysaiah towards compound wall excavation work done for east side wall encolsed with vocher no: 7				
13-9-2019	To	**(as per details)**	**Bank Payment**	45	8,500.00	
		TDS Payable	**85.00 Cr**			
		Yes Bank-009763700003091 (Current)	**8,415.00 Cr**			
		Chq no:710206 Being chq issued to Pallpu. mysaiah towards compound wall excavation work done for north east side wall encolsed with vocher no: 17				
25-9-2019	To	**(as per details)**	**Bank Payment**	80	5,100.00	
		TDS Payable	**51.00 Cr**			
		Yes Bank-009763700003091 (Current)	**5,049.00 Cr**			
		Chq no:483323 Being chq issued to Pallpu. mysaiah towards compound wall excavation work done encolsed with vocher no: 29				
					36,400.00	
	By	**Closing Balance**				36,400.00
					36,400.00	**36,400.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Paramount Builders Loan				
10-7-2019	By	**Yes Bank-009763700003091 (Current)** *ch no.104085 Being cheque received from Paramount Builders towards loan.*	**Receipt**	2		5,00,000.00
	By	**Yes Bank-009763700003091 (Current)** *CH NO.104086 Being cheque received from Paramount builders towards loan*	**Receipt**	3		1,60,00,000.00
13-9-2019	To	**Yes Bank-009763700003091 (Current)** *ch no.710201 Being cheque issued to Paramount Builders towards loan repayment*	**Bank Payment**	48	65,00,000.00	
16-12-2019	To	**Yes Bank-009763700003091 (Current)** *Being cheque issued to paramount builders towards loan ch no : 369517*	**Bank Payment**	360	30,00,000.00	
31-3-2020	By	**Interest on Unsecured Loan** *Being interest payable @ 15% for the year 19-20*	**Journal**	278		11,33,630.00
	To	**TDS Payable** *Being tds payable on interest*	**Journal**	279	1,13,363.00	
					96,13,363.00	1,76,33,630.00
	To	**Closing Balance**			80,20,267.00	
					1,76,33,630.00	**1,76,33,630.00**
		Patel & Co				
29-2-2020	By	**(as per details)** **Electrical Material @ 18%** **2,000.00 Dr** **Cgst 9%** **180.00 Dr** **Sgst 9%** **180.00 Dr** *Being amt payable to patel & co towards m s pipe purchased vide bill no.3271 dt.20.02. 2020.*	**Purchase**	377		2,360.00
	To	**(as per details)** **Durga Electricals** **160.00 Dr** **Srikanth Filling Station** **295.00 Dr** **Suresh Expense Card** **2,815.00 Cr** *Being amt paid to patel & co,durga electricals & srikanth fillinf station by suresh expence card vide bill no.3271,1 & 0172.*	**Journal**	181	2,360.00	
					2,360.00	**2,360.00**
		P.Jayaram Allow for Equip				
6-9-2019	To	**(as per details)** **TDS Payable** **9.00 Cr** **Yes Bank-009763700003091 (Current)** **841.00 Cr** *Chq no:189419 Being chq issued to pajjuri. jayaram towards power supply for ght site. encolsed with vocher no: 8*	**Payment**	38	850.00	
13-9-2019	To	**(as per details)** **TDS Payable** **10.00 Cr** **Yes Bank-009763700003091 (Current)** **940.00 Cr** *Chq no:710204 Being chq issued to pajjuri. jayaram towards bore start reparing work. encolsed with vocher no: 15*	**Bank Payment**	43	950.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		P.Jayaram Allow for Equip (Continued)				
25-10-2019	To	**(as per details)**	Bank Payment	163	1,350.00	
		TDS Payable	**13.00 Cr**			
		Yes Bank-009763700003091 (Current)	**1,337.00 Cr**			
		Chq no:924180 Being chq issued to pajjuri. jayaram towards electrical connection given for eminities purpose encolsed with vocher no: 53				
31-3-2020	By	**Work in Progress**	**Journal**	374		3,150.00
		Being transfered				
					3,150.00	**3,150.00**
		Plumbing Material				
12-10-2019	To	**Summit Sales LLP**	**Purchase**	51	2,016.00	
		Being amount credited to ssllp towards purchase of plumbing material against inv no: 7845 inv dt: 23/09/19 po no: 61329 po dt: 04/09/19				
	To	**Summit Sales LLP**	**Purchase**	52	3,058.00	
		Being amount credited to ssllp towards purchase of plumbing material against inv no: 7976 inv dt: 30/09/19 po no: 61870 po dt: 26/09/19				
16-10-2019	To	**Ganesh Tube Traders**	**Purchase**	56	772.00	
		Being amount credited to ganesh tube traders towards purchase of plumbing material against inv no: 432 inv dt: 28/09/19 po no: 61871 po dt: 26/09/19				
31-10-2019	To	**Andhra Pumps & Motors**	**Purchase**	76	1,49,795.00	
		Being amount credited to andhra pumps & motors towards purchase of plumbing pumps material against inv no: 2627 inv dt: 12/10/19 po no: 62008 po dt: 30/09/19				
	To	**Pride Engineers**	**Purchase**	77	48,463.00	
		Being amount credited to pride engineers towards purchase of plumbing pumps material against inv no: 720 inv dt: 23/10/19 po no: 62344 po dt: 15/10/19				
	To	**Summit Sales LLP**	**Purchase**	78	2,124.00	
		Being amount credited to ssllp towards purchase of plumbing material against inv no: 8246 inv dt: 17/10/19 po no: 62350 po dt: 15/10/19				
14-11-2019	To	**Suresh Expense Card**	**Journal**	47	1,336.00	
		BEing amt spent towards purchase of long hose colller, bend wires, green clip bill no:834				
31-3-2020	By	**Work in Progress**	**Journal**	336		2,07,564.00
		Being transfered				
					2,07,564.00	**2,07,564.00**
		Plumbing Material @ 12%				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Plumbing Material @ 12% (Continued)				
12-12-2019	To	**(as per details)**	**Purchase**	184	24,990.00	
		Agarwal Trading Corporation	**33,275.00 Cr**			
		Plumbing Material @ 18%	**4,480.00 Dr**			
		Cgst 9%	**403.20 Dr**			
		Sgst 9%	**403.20 Dr**			
		Cgst 6%	**1,499.40 Dr**			
		Sgst 6%	**1,499.40 Dr**			
		Rounding Off	**0.20 Cr**			
		Being purchase of plumbing kirloskar eterna CW pump & pump starter vide bill no : ACT /3150 dated : 22-11-19 po no : 63379				
	To	**(as per details)**	**Purchase**	186	15,981.00	
		Pridesan Engineers Pvt Ltd	**17,899.00 Cr**			
		Cgst 6%	**958.86 Dr**			
		Sgst 6%	**958.86 Dr**			
		Rounding Off	**0.28 Dr**			
		Being purchase of plumbing material KSb cobra 3 hp pumpset vide bill no : 277 dated : 23-11-19 po no : 62890				
	To	**(as per details)**	**Purchase**	187	15,981.00	
		Pridesan Engineers Pvt Ltd	**64,664.00 Cr**			
		Cgst 6%	**958.86 Dr**			
		Sgst 6%	**958.86 Dr**			
		Plumbing Material @ 18%	**21,932.00 Dr**			
		Cgst 9%	**1,973.88 Dr**			
		Sgst 9%	**1,973.88 Dr**			
		Electrical Material @ 18%	**17,700.00 Dr**			
		Cgst 9%	**1,593.00 Dr**			
		Sgst 9%	**1,593.00 Dr**			
		Rounding Off	**0.48 Cr**			
		Being purchase of plumbing material hp pumpset , electrical material submersible cable core vide bill no : 260 dated : 05-11-19 po no : 62890				
31-12-2019	To	**(as per details)**	**Journal**	107	6,834.24	
		Consumables @ 12%	**269.16 Dr**			
		Printing & Stationery @ 12%	**9,717.60 Dr**			
		Cgst 6%	**8,410.50 Cr**			
		Sgst 6%	**8,410.50 Cr**			
		Being cgst & sgst @6% writurn off to expenses for the month of dec'19				
30-1-2020	To	**(as per details)**	**Purchase**	302	6,250.00	
		Agarwal Trading Corporation	**12,192.00 Cr**			
		Plumbing Material @ 18%	**4,400.00 Dr**			
		Cgst 9%	**396.00 Dr**			
		Sgst 9%	**396.00 Dr**			
		Cgst 6%	**375.00 Dr**			
		Sgst 6%	**375.00 Dr**			
		Being amt payable to agarwal trading corporation towards plumbing material purchased vide bill no.3857 dt.16.01.2020.				
31-1-2020	To	**(as per details)**	**Journal**	141	750.00	
		Business Pramotional @ 12%	**13.40 Dr**			
		Consumables @ 12%	**93.60 Dr**			
		Electrical Material @ 12%	**1,397.28 Dr**			
		Printing & Stationery @ 12%	**352.50 Dr**			
		Cgst 6%	**1,303.39 Cr**			
		Sgst 6%	**1,303.39 Cr**			
		Being 6% cgst & sgst convert to expenditure for the month of jan'2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Plumbing Material @ 12% (Continued)				
21-2-2020	To	**(as per details)**	**Purchase**	356	2,098.21	
		Agarwal Trading Corporation	**2,350.00 Cr**			
		Cgst 6%	**125.89 Dr**			
		Sgst 6%	**125.89 Dr**			
		Rounding Off	**0.01 Dr**			
		Being purchase of plumbing material Tullu pump vide bill no : ATC/19-20/4240 dated : 15-02-2020 po no : 65729				
29-2-2020	To	**(as per details)**	**Journal**	193	251.78	
		Business Pramotional @ 12%	**1,710.00 Dr**			
		Consumables @ 12%	**163.20 Dr**			
		Electrical Material @ 12%	**1,278.60 Dr**			
		Printing & Stationery @ 12%	**8,954.04 Dr**			
		Repairs & Maintenance Computers 12%	**236.40 Dr**			
		Cgst 6%	**6,297.01 Cr**			
		Sgst 6%	**6,297.01 Cr**			
		Being 6% cgst & sgst convert to expenses for feb'2020.				
23-3-2020	To	**(as per details)**	**Purchase**	421	22,750.00	
		Sri Ganesh Pumps & Machinery Centre	**27,840.00 Cr**			
		Cgst 6%	**1,365.00 Dr**			
		Sgst 6%	**1,365.00 Dr**			
		Plumbing Material @ 18%	**2,000.00 Dr**			
		Cgst 9%	**180.00 Dr**			
		Sgst 9%	**180.00 Dr**			
		Being amt payable to sri ganesh pumps & machaniry centre towards panel box & eterna 1800bw pump purchased vide bill no. 3236 dt.05.03.2020. po no.66297 dt.02.03. 2020.				
31-3-2020	To	**(as per details)**	**Journal**	297	2,830.50	
		Business Pramotional @ 12%	**155.88 Dr**			
		Cgst 6%	**1,493.19 Cr**			
		Sgst 6%	**1,493.19 Cr**			
		Being cgst & sgst 6% transfer to expenditure.				
	By	**Work in Progress**	**Journal**	337		98,716.73
		Being transfered				
					98,716.73	**98,716.73**
		Plumbing Material @ 18%				
15-11-2019	To	**(as per details)**	**Purchase**	93	4,774.14	
		Praful Sanitary	**5,633.00 Cr**			
		Cgst 9%	**429.67 Dr**			
		Sgst 9%	**429.67 Dr**			
		Rounding Off	**0.48 Cr**			
		Being purchse on service cradle , brass ball valve , gi nipple , plug vide bill no : 772 dated : 7-11-19 po no :62931				
16-11-2019	To	**(as per details)**	**Purchase**	111	920.00	
		LK Choudhary	**1,086.00 Cr**			
		Cgst 9%	**82.80 Dr**			
		Sgst 9%	**82.80 Dr**			
		Rounding Off	**0.40 Dr**			
		BEing on purchase of plumbing material bil no:711, dt:8/11/19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Plumbing Material @ 18% (Continued)				
22-11-2019	To	**(as per details)**	**Purchase**	136	4,500.00	
		Shree Mahaveer Engg & Electricals	**5,310.00 Cr**			
		Cgst 9%	**405.00 Dr**			
		Sgst 9%	**405.00 Dr**			
		Being puchase of plumbing krishi hose supreme vide bill no : 2178 dated : 23-10 -2019 po no :62260				
23-11-2019	To	**(as per details)**	**Purchase**	148	1,830.00	
		LK Choudhary	**2,159.00 Cr**			
		Cgst 9%	**164.70 Dr**			
		Sgst 9%	**164.70 Dr**			
		Rounding Off	**0.40 Cr**			
		Being purchase of plumbing material foot valve , brass foot ball , hose nipple and sharpex screw vide bill no : 735 dated : 16 -11-2019				
30-11-2019	To	**(as per details)**	**Purchase**	166	572.04	
		Bhagawathi Electricals	**675.00 Cr**			
		Cgst 9%	**51.48 Dr**			
		Sgst 9%	**51.48 Dr**			
		Being purchase of rigid pipe for site purpose bill no : 1778 by suresh expenses card				
	To	**(as per details)**	**Journal**	74	2,267.30	
		Admin Service Charges@18%	**14,478.68 Dr**			
		Building Material @ 18%	**2,160.00 Dr**			
		Car Hirecharges	**1,809.00 Dr**			
		Carpentry @ 18%	**339.12 Dr**			
		Consumables @18%	**3,777.38 Dr**			
		Courier and Postage @ 18%	**929.88 Dr**			
		Cr Consultation Charges	**14,024.34 Dr**			
		Electrical Material @ 18%	**4,006.08 Dr**			
		Equipment @ 18%	**1,549.12 Dr**			
		Furniture @ 18%	**9,639.00 Dr**			
		Granite @ 18%	**2,106.62 Dr**			
		Miscellaneous Expenses @ 18 %	**194.40 Dr**			
		Office Expenses 18 %	**428.34 Dr**			
		Printing & Stationery @ 18%	**1,998.90 Dr**			
		Repais & Maintenance Computers @18%	**392.76 Dr**			
		RMC @ 18%	**31,576.28 Dr**			
		Service Charges Po @ 18 %	**127.62 Dr**			
		Steel @18%	**416.76 Dr**			
		Steel Tubes @ 18%	**3,733.68 Dr**			
		Tools @18%	**353.70 Dr**			
		Transportation Charges @ 18 %	**360.00 Dr**			
		Cgst 9%	**48,334.48 Cr**			
		Sgst 9%	**48,334.48 Cr**			
		Being cgst and sgst @9% return to expenses for the month of nov'19.				
5-12-2019	To	**(as per details)**	**Purchase**	171	2,631.20	
		Praful Sanitary	**3,105.00 Cr**			
		Cgst 9%	**236.81 Dr**			
		Sgst 9%	**236.81 Dr**			
		Rounding Off	**0.18 Dr**			
		Being purchase of plumbing material 40 mm metal clamp vide bill no : 823 dated : 20-11 -19 po no : 63301				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit

Plumbing Material @ 18% (Continued)

12-12-2019	To **(as per details)**	**Purchase**	184	4,480.00	
	Agarwal Trading Corporation	**33,275.00 Cr**			
	Cgst 9%	**403.20 Dr**			
	Sgst 9%	**403.20 Dr**			
	Plumbing Material @ 12%	**24,990.00 Dr**			
	Cgst 6%	**1,499.40 Dr**			
	Sgst 6%	**1,499.40 Dr**			
	Rounding Off	**0.20 Cr**			
	Being purchase of plumbing kirloskar eterna CW pump & pump starter vide bill no : ACT /3150 dated : 22-11-19 po no : 63379				
	To **(as per details)**	**Purchase**	187	21,932.00	
	Pridesan Engineers Pvt Ltd	**64,664.00 Cr**			
	Plumbing Material @ 12%	**15,981.00 Dr**			
	Cgst 6%	**958.86 Dr**			
	Sgst 6%	**958.86 Dr**			
	Cgst 9%	**1,973.88 Dr**			
	Sgst 9%	**1,973.88 Dr**			
	Electrical Material @ 18%	**17,700.00 Dr**			
	Cgst 9%	**1,593.00 Dr**			
	Sgst 9%	**1,593.00 Dr**			
	Rounding Off	**0.48 Cr**			
	Being purchase of plumbing material hp pumpset , electrical material submersible cable core vide bill no : 260 dated : 05-11-19 po no : 62890				
31-12-2019	To **(as per details)**	**Purchase**	227	339.02	
	Bhagawathi Electricals	**400.00 Cr**			
	Cgst 9%	**30.51 Dr**			
	Sgst 9%	**30.51 Dr**			
	Rounding Off	**0.04 Cr**			
	Being amt payable to bhagawathi electricals towards gi nipple 4 and gi bend 2 purchase vide bill no.1836 dt.02.12.19.				
	To **(as per details)**	**Purchase**	228	533.89	
	Bhagawathi Electricals	**630.00 Cr**			
	Cgst 9%	**48.05 Dr**			
	Sgst 9%	**48.05 Dr**			
	Rounding Off	**0.01 Dr**			
	Being amt payable to bhagawathi electricals t/w cpvc bend-5,cpvc ballvalve-1 and cpvc tee-5 purchased vide bill no.2037 dt.17.12. 19.				
	To **(as per details)**	**Purchase**	229	338.96	
	Bhagawathi Electricals	**400.00 Cr**			
	Cgst 9%	**30.51 Dr**			
	Sgst 9%	**30.51 Dr**			
	Rounding Off	**0.02 Dr**			
	Being amt payable to bhagawathi electricals t/w cpvc tanknipple-4 and cpvc elbow-4 purchased vide bill no.1992 dt.14.12.19.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Plumbing Material @ 18% (Continued)				
31-12-2019	To	**(as per details)**	**Journal**	100	5,445.92	
		Admin and Marketing Service Charges @ 18%	**10,804.96 Dr**			
		Advertising Services@18%	**2,160.00 Dr**			
		Business Promotion @ 18%	**3,690.00 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Carpentry @ 18%	**1,176.84 Dr**			
		Consultancy Fee	**2,700.00 Dr**			
		Consumables @18%	**1,162.14 Dr**			
		Cr Consultation Charges	**427.14 Dr**			
		Electrical Material @ 18%	**3,835.80 Dr**			
		Equipment @ 18%	**2,234.16 Dr**			
		Freight / Loading Charges @18%	**216.00 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Hardware Marerial @18%	**172.80 Dr**			
		Miscellaneous Expenses @ 18 %	**180.00 Dr**			
		Office Expenses 18 %	**507.20 Dr**			
		Printing & Stationery @ 18%	**5,912.28 Dr**			
		Ready Mix Concrete	**39,322.42 Dr**			
		Service Charges Po @ 18 %	**2,794.58 Dr**			
		Steel @18%	**435.60 Dr**			
		Steel Tubes @ 18%	**6,536.70 Dr**			
		Tools @18%	**742.32 Dr**			
		Cgst 9%	**46,132.93 Cr**			
		Sgst 9%	**46,132.93 Cr**			
		Being cgst & sgst % writurn off to expenses for the month of dec'19				
2-1-2020	To	**(as per details)**	**Purchase**	236	13,263.64	
		Praful Sanitary	**15,651.00 Cr**			
		Cgst 9%	**1,193.73 Dr**			
		Sgst 9%	**1,193.73 Dr**			
		Rounding Off	**0.10 Cr**			
		Being plumbing material purchased 65mm cpvc pipe , cpvc elbow , union , mta , fta vide bill no :953 dated :20-12-19 po no : 64088				
7-1-2020	To	**(as per details)**	**Purchase**	248	1,526.00	
		Sri Chamunda	**1,800.00 Cr**			
		Cgst 9%	**137.34 Dr**			
		Sgst 9%	**137.34 Dr**			
		Rounding Off	**0.68 Cr**			
		Being amt payable to sri chamunda towards plumbing material purchased vide bill no. 1345 dt.31.12.19				
8-1-2020	To	**(as per details)**	**Purchase**	250	2,911.20	
		Summit Sales LLP	**3,435.22 Cr**			
		Cgst 9%	**262.01 Dr**			
		Sgst 9%	**262.01 Dr**			
		Being amt payable to SSLLP towards green hose pipe 4 bundles purchased vide bill no. 9427 dt.02.01.2020 po no.64412 dt.29.12. 19.				
9-1-2020	To	**(as per details)**	**Purchase**	254	4,500.00	
		Shree Mahaveer Engg & Electricals	**5,310.00 Cr**			
		Cgst 9%	**405.00 Dr**			
		Sgst 9%	**405.00 Dr**			
		Being amt payable to sree mahveer engg & electricals towards 4"krishi house supreme 2 rolls purhased vide bill no.2946 dt.28.12.19 po no.64318 dt.26.12.19.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Plumbing Material @ 18% (Continued)				
9-1-2020	To **(as per details)**	**Purchase**	255	7,651.02	
	Shree Mahaveer Engg & Electricals	**9,027.00 Cr**			
	Cgst 9%	**688.59 Dr**			
	Sgst 9%	**688.59 Dr**			
	Rounding Off	**1.20 Cr**			
	Being amt payable to sree mahveer engg & electricals towards manish suction hose2 and 3 30mtrs purchased vide bill no.2840 dt. 19.12.19.				
11-1-2020	To **(as per details)**	**Purchase**	264	4,037.87	
	Praful Sanitary	**4,765.00 Cr**			
	Cgst 9%	**363.41 Dr**			
	Sgst 9%	**363.41 Dr**			
	Rounding Off	**0.31 Dr**			
	Being amt payamble to praful snitory towards plumbing meterial purchased vide bill no.ps/19-20/976 dt/26.12.19 po no.64291 dt.24.12.19.				
30-1-2020	To **(as per details)**	**Purchase**	299	11,074.96	
	Praful Sanitary	**13,068.00 Cr**			
	Cgst 9%	**996.75 Dr**			
	Sgst 9%	**996.75 Dr**			
	Rounding Off	**0.46 Cr**			
	Being amt payable to paful sanitory towards plumbing material purchased vide bill no. 1053 dt.17.01.2020.				
	To **(as per details)**	**Purchase**	302	4,400.00	
	Agarwal Trading Corporation	**12,192.00 Cr**			
	Cgst 9%	**396.00 Dr**			
	Sgst 9%	**396.00 Dr**			
	Plumbing Material @ 12%	**6,250.00 Dr**			
	Cgst 6%	**375.00 Dr**			
	Sgst 6%	**375.00 Dr**			
	Being amt payable to agarwal trading corporation towards plumbing material purchased vide bill no.3857 dt.16.01.2020.				
31-1-2020	To **(as per details)**	**Journal**	143	8,885.66	
	Admin and Marketing Service Charges @ 18%	**5,021.70 Dr**			
	Admin Service Charges@18%	**74,541.60 Dr**			
	Advertising Services@18%	**52,704.36 Dr**			
	Business Promotion @ 18%	**20,606.92 Dr**			
	Car Hirecharges	**1,035.00 Dr**			
	Consumables @18%	**849.24 Dr**			
	Cr Consultation Charges	**5,609.70 Dr**			
	Electrical Material @ 18%	**1,648.36 Dr**			
	Equipment @ 18%	**53,505.54 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Office Expenses 18 %	**428.34 Dr**			
	Printing & Stationery @ 18%	**316.44 Dr**			
	Registration & Misc Charges@18%	**1,080.00 Dr**			
	Tools @18%	**1,681.56 Dr**			
	Transportation Charges @ 18 %	**1,080.00 Dr**			
	Sgst 9%	**1,14,884.21 Cr**			
	Cgst 9%	**1,14,884.21 Cr**			
	Being 9 % input cgst & sgst convert to expenditure for the month of jan'2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Plumbing Material @ 18% (Continued)				
13-2-2020	To	**(as per details)**	**Purchase**	340	1,316.00	
		Summit Sales LLP	**1,553.00 Cr**			
		Cgst 9%	**118.44 Dr**			
		Sgst 9%	**118.44 Dr**			
		Rounding Off	**0.12 Dr**			
		Being purchase of plumbing diesel pump vide bill no : 10124 dated : 07-02-2020 po no : 65333				
	To	**(as per details)**	**Purchase**	344	2,911.00	
		Summit Sales LLP	**3,435.00 Cr**			
		Cgst 9%	**261.99 Dr**			
		Sgst 9%	**261.99 Dr**			
		Rounding Off	**0.02 Dr**			
		Being purchase of plumbing green hose pipe vide bill no : 9983 dated : 31-01-2020 po no : 65234				
26-2-2020	To	**(as per details)**	**Purchase**	362	11,400.00	
		Summit Sales LLP	**13,452.00 Cr**			
		Cgst 9%	**1,026.00 Dr**			
		Sgst 9%	**1,026.00 Dr**			
		Being purchase of plumbing material double socket pipe vide bill no : 10354 dated : 18 -02-2020 po no : 65873				
	To	**(as per details)**	**Purchase**	368	13,658.71	
		Praful Sanitary	**16,117.00 Cr**			
		Cgst 9%	**1,229.28 Dr**			
		Sgst 9%	**1,229.28 Dr**			
		Rounding Off	**0.27 Cr**			
		Being purchase of plumbing material 40mm hdpe pipe 6 kg vide bill no : PS/19-20/1163 dated : 15-02-2020 po no : 65747				
29-2-2020	To	**(as per details)**	**Journal**	180	5,271.42	
		Admin and Marketing Service Charges @ 18%	**8,312.58 Dr**			
		Advertising Services@18%	**69,267.60 Dr**			
		Business Promotion @ 18%	**506.90 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Carpentry @ 18%	**1,494.00 Dr**			
		Consumables @18%	**486.54 Dr**			
		Courier and Postage @ 18%	**573.30 Dr**			
		Electrical Material @ 18%	**1,270.44 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Office Expenses 18 %	**320.34 Dr**			
		Printing & Stationery @ 18%	**3,820.50 Dr**			
		Repais & Maintenance Computers @18%	**135.00 Dr**			
		Service Charges Po @ 18 %	**1,523.46 Dr**			
		Steel Tubes @ 18%	**684.00 Dr**			
		Tiles @ 18%	**36,894.84 Dr**			
		Tools @18%	**1,054.08 Dr**			
		Cgst 9%	**66,712.00 Cr**			
		Sgst 9%	**66,712.00 Cr**			
		Being 9% in-algible cgst & sgst transfer to expenses for feb'2020.				
2-3-2020	To	**(as per details)**	**Purchase**	381	3,600.00	
		Praful Sanitary	**4,248.00 Cr**			
		Cgst 9%	**324.00 Dr**			
		Sgst 9%	**324.00 Dr**			
		Being purchase of plumbing material 600X600mm rcc cover square vide bill no : PS/19-20/1199 dated :24-02-2020 po no : 65746				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Plumbing Material @ 18% (Continued)				
10-3-2020	To	**(as per details)**	**Purchase**	397	24,000.00	
		Y Maruthi Civil Contractor	**28,320.00 Cr**			
		Cgst 9%	**2,160.00 Dr**			
		Sgst 9%	**2,160.00 Dr**			
		Being amt payable to y maruthi civil contractors towards plumbing meterial -cement hume pipe-6 inch qty-48 @ 500/- purchased vide bill no.50 dt.26.02.2020.po no.65910dt.18.02.2020.				
23-3-2020	To	**(as per details)**	**Purchase**	421	2,000.00	
		Sri Ganesh Pumps & Machinery Centre	**27,840.00 Cr**			
		Plumbing Material @ 12%	**22,750.00 Dr**			
		Cgst 6%	**1,365.00 Dr**			
		Sgst 6%	**1,365.00 Dr**			
		Cgst 9%	**180.00 Dr**			
		Sgst 9%	**180.00 Dr**			
		Being amt payable to sri ganesh pumps & machaniry centre towards panel box & eterna 1800bw pump purchased vide bill no. 3236 dt.05.03.2020. po no.66297 dt.02.03. 2020.				
31-3-2020	To	**(as per details)**	**Purchase**	423	2,688.00	
		Summit Sales LLP	**3,172.00 Cr**			
		Cgst 9%	**241.92 Dr**			
		Sgst 9%	**241.92 Dr**			
		Rounding Off	**0.16 Dr**			
		Being amt payable to ssllp towards plumbing material purchased vide bill no.10979 dt.20. 03.2020 po no.66160.				
	To	**(as per details)**	**Journal**	301	5,811.84	
		Admin and Marketing Service Charges @ 18%	**31,560.50 Dr**			
		Admin Service Charges@18%	**18,635.40 Dr**			
		Advertising Services@18%	**43,695.62 Dr**			
		Business Promotion @ 18%	**1,890.00 Dr**			
		Car Hire Charges @ 18%	**1,035.00 Dr**			
		Carpentry @ 18%	**720.00 Dr**			
		Consultancy Charges	**1,318.86 Dr**			
		Consultancy Fee	**18,000.00 Dr**			
		Electrical Material @ 18%	**1,840.76 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Hoarding Rental Service	**2,160.00 Dr**			
		Office Expenses 18 %	**216.00 Dr**			
		Printing & Stationery @ 18%	**2,756.70 Dr**			
		Registration & Misc Charges@18%	**162.00 Dr**			
		Rera Application Fee @ 18%	**5,400.00 Dr**			
		Steel @18%	**3,145.24 Dr**			
		Steel Tubes @ 18%	**8,397.70 Dr**			
		Cgst 9%	**73,759.81 Cr**			
		Sgst 9%	**73,759.81 Cr**			
		Being cgst & sgst 9% reverse to expenditure for mar-2020.				
	By	**Work in Progress**	**Journal**	338		1,81,471.79
		Being transfered				
					1,81,471.79	**1,81,471.79**

P.Praveen Kumar-Allowance for Equipment

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		P.Praveen Kumar-Allowance for Equipment (Continued)				
13-9-2019	To	**(as per details)**	Bank Payment	42	1,600.00	
		TDS Payable	**16.00 Cr**			
		Yes Bank-009763700003091 (Current)	**1,584.00 Cr**			
		chq no:710203 being cheque issued to P >Praveen towards MS stone pipe cutting and welding work for ofice roof purpose enclosed with the vocher no: 14				
17-10-2019	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	19		1,584.00
		chq no: 710203 being chq received from praveen due to name problem				
21-10-2019	To	**(as per details)**	Bank Payment	155	1,600.00	
		TDS Payable	**16.00 Cr**			
		Yes Bank-009763700003091 (Current)	**1,584.00 Cr**			
		chq no: 924170 being chq issued to p. praveen towards ms stone pipe cutting and welding work for office roof purpose enclosed with the voucher no: 14				
29-2-2020	To	**(as per details)**	Bank Payment	614	4,800.00	
		TDS Payable	**48.00 Cr**			
		Yes Bank-009763700003091 (Current)	**4,752.00 Cr**			
		being amt transfer to p.praveen towards GHMC park gate making WD and railing making WD and frames making WD Vide voucher no. 182				
9-3-2020	To	**(as per details)**	**Journal**	221	2,100.00	
		TDS Payable	**21.00 Cr**			
		Modi Properties Pvt Ltd	**2,079.00 Cr**			
		being chq 647867 issued by mppl to p. praveen towards GHMC park street light pole making workdone Vide voucher no. 189				
21-3-2020	To	**(as per details)**	Bank Payment	664	2,100.00	
		TDS Payable	**21.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**2,079.00 Cr**			
		being amt transfer to p.praveen towards B -block retaining wall balanced hole locks setting workdone Vide voucher no. 199				
31-3-2020	By	**Work in Progress**	**Journal**	375		10,616.00
		Being transfered				
					12,200.00	**12,200.00**
		P.Praveen Kumar on A/c				
25-10-2019	To	**(as per details)**	Bank Payment	170	5,000.00	
		TDS Payable	**50.00 Cr**			
		Yes Bank-009763700003091 (Current)	**4,950.00 Cr**			
		chq no: 926700 being chq issued to p. praveen kumar towards adavance payment for fabrication purpose enclosed with voucher no.56				
1-11-2019	To	**(as per details)**	Bank Payment	185	2,100.00	
		TDS Payable	**21.00 Cr**			
		Yes Bank-009763700003091 (Current)	**2,079.00 Cr**			
		chq no: 926717 being chq issued to p. praveen towardsfabrication of gates and fabrication of frames for boarding and making of site office gate. vide voucher no. -68				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		P.Praveen Kumar on A/c (Continued)				
24-12-2019	By	**(as per details)**	**Journal**	89		13,380.00
		Labour Charges URD	**5,352.00 Dr**			
		Allowance for Equipment URD	**5,352.00 Dr**			
		Allowance for Consumables URD	**2,676.00 Dr**			
		Being fabrication work at GHT site(ms railing fixing & ms sheet fixing & hoarding making), ms railing,hoarding & ms sheet fixing done by p praveen kumar site bill no.10825 dt.20. 12.19.				
1-2-2020	To	**(as per details)**	**Bank Payment**	499	3,000.00	
		TDS Payable	**30.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**2,970.00 Cr**			
		being chq. 883530 issued to P.Praveen kumar towards credit balance released vide voucher no. 150				
5-3-2020	By	**(as per details)**	**Journal**	210		12,000.00
		Labour Charges URD	**4,800.00 Dr**			
		Allowance for Equipment URD	**4,800.00 Dr**			
		Allowance for Consumables URD	**2,400.00 Dr**			
		Being work done towards B - block ecc wall inside lock seting work done vide site bill register no :10892				
	To	**TDS Payable**	**Journal**	211	120.00	
		Being tds deducted @ 1% on bill of rs 12000				
9-3-2020	To	**(as per details)**	**Journal**	223	10,000.00	
		TDS Payable	**100.00 Cr**			
		Modi Properties Pvt Ltd	**9,900.00 Cr**			
		being chq.647870 issued by mppl to p. praveen towards credit balance payemnt =10000/- credit balance =15160/-				
					20,220.00	25,380.00
	To	**Closing Balance**			5,160.00	
					25,380.00	**25,380.00**
		Praful Sanitary				
15-11-2019	By	**(as per details)**	**Purchase**	93		5,633.00
		Plumbing Material @ 18%	**4,774.14 Dr**			
		Cgst 9%	**429.67 Dr**			
		Sgst 9%	**429.67 Dr**			
		Rounding Off	**0.48 Cr**			
		Being purchse on service cradle , brass ball valve , gi nipple , plug vide bill no : 772 dated : 7-11-19 po no :62931				
16-11-2019	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	240	5,633.00	
		Being amount transferred to praful sanitary full and final settlement against vide bill no : 772				
5-12-2019	By	**(as per details)**	**Purchase**	171		3,105.00
		Plumbing Material @ 18%	**2,631.20 Dr**			
		Cgst 9%	**236.81 Dr**			
		Sgst 9%	**236.81 Dr**			
		Rounding Off	**0.18 Dr**			
		Being purchase of plumbing material 40 mm metal clamp vide bill no : 823 dated : 20-11 -19 po no : 63301				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Praful Sanitary (Continued)				
7-12-2019	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	315	3,105.00	
		Being amt transfer to prafuls sanitary against billn o:823, dt:20/11/19 po no:63301, po dt:20/11/19				
2-1-2020	By	**(as per details)**	**Purchase**	236		15,651.00
		Plumbing Material @ 18%	**13,263.64 Dr**			
		Cgst 9%	**1,193.73 Dr**			
		Sgst 9%	**1,193.73 Dr**			
		Rounding Off	**0.10 Cr**			
		Being plumbing material purchased 65mm cpvc pipe , cpvc elbow , union , mta , fta vide bill no :953 dated :20-12-19 po no : 64088				
6-1-2020	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	425	15,651.00	
		Being amt paid to praful sanitary towards plumbing material purchase exp vide bill no. 953 dt.20.12.19.				
11-1-2020	By	**(as per details)**	**Purchase**	264		4,765.00
		Plumbing Material @ 18%	**4,037.87 Dr**			
		Cgst 9%	**363.41 Dr**			
		Sgst 9%	**363.41 Dr**			
		Rounding Off	**0.31 Dr**			
		Being amt payamble to praful snitory towards plumbing meterial purchased vide bill no.ps/19-20/976 dt/26.12.19 po no.64291 dt.24.12.19.				
18-1-2020	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	465	4,765.00	
		Being amt paid to praful sanitory towards plumbing material purchase exp vide bill no. 976 dt.26.12.19.				
30-1-2020	By	**(as per details)**	**Purchase**	299		13,068.00
		Plumbing Material @ 18%	**11,074.96 Dr**			
		Cgst 9%	**996.75 Dr**			
		Sgst 9%	**996.75 Dr**			
		Rounding Off	**0.46 Cr**			
		Being amt payable to paful sanitory towards plumbing material purchased vide bill no. 1053 dt.17.01.2020.				
3-2-2020	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	513	13,068.00	
		Being chq 779106 issued to praful sanitary towards plmbing material purchase exp vide bill no.1053 dt.17.01.2020.				
26-2-2020	By	**(as per details)**	**Purchase**	368		16,117.00
		Plumbing Material @ 18%	**13,658.71 Dr**			
		Cgst 9%	**1,229.28 Dr**			
		Sgst 9%	**1,229.28 Dr**			
		Rounding Off	**0.27 Cr**			
		Being purchase of plumbing material 40mm hdpe pipe 6 kg vide bill no : PS/19-20/1163 dated : 15-02-2020 po no : 65747				
2-3-2020	By	**(as per details)**	**Purchase**	381		4,248.00
		Plumbing Material @ 18%	**3,600.00 Dr**			
		Cgst 9%	**324.00 Dr**			
		Sgst 9%	**324.00 Dr**			
		Being purchase of plumbing material 600X600mm rcc cover square vide bill no : PS/19-20/1199 dated :24-02-2020 po no : 65746				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Praful Sanitary (Continued)				
17-3-2020	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	633	20,365.00	
		Being amt transfer to pfaful sanitary vide bill no.1199 & 1163.				
					62,587.00	**62,587.00**
		P Raghu Expenses Card				
21-2-2020	By	**Bharat Steel Corporation**	**Journal**	174		918.00
		Being amt paid to bharat steel corporation by p raghu expenses card.				
24-2-2020	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	594	918.00	
		Being chq 370428 issued to ssllp towards p raghu expenses card weekly payment.				
					918.00	**918.00**
		Prakash Party Shop				
27-12-2019	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	384	20,000.00	
		Being cheque issued to prakash party shop towards candy , face painting , pop corn , trampoline gifts as advance payment of rs 20000 ch no : 242294				
28-1-2020	By	**(as per details)**	**Purchase**	290		59,154.00
		Business Promotion @ 18%	**50,560.00 Dr**			
		Cgst 9%	**4,550.40 Dr**			
		Sgst 9%	**4,550.40 Dr**			
		Rounding Off	**0.80 Cr**			
		TDS Payable	**506.00 Cr**			
		Being amt payable to prakash party shop towards camy-300,popcorn-300,facepainting -1,inflasic games-4,sky lanters-100,polt bag ltm-200 & others purchased for ght kite fest on 12.01.2020 vide bill no.370 dt.25.01. 2020.				
3-2-2020	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	510	39,154.00	
		Being chq 779103 issued to prakash party shop towards kite fest exp on 12.01.2020 vide bill no.370 dt.25.01.2020.				
					59,154.00	**59,154.00**
		Prasad Incentive A/c				
1-11-2019	By	**(as per details)**	**Journal**	36		170.00
		Commission Urd	**500.00 Dr**			
		Rohith Incentive A/c	**110.00 Cr**			
		Lakshmi Durga Incentive A/c	**110.00 Cr**			
		Murali Incentive A/c	**110.00 Cr**			
		Being pramotional incentives from 01-07-19 to 29-09-19				
9-11-2019	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	208	170.00	
		Being amount trf to prasad towards incentives from 1/07/19 to 29/09/19				
31-12-2019	By	**(as per details)**	**Journal**	108		1,258.00
		Commission Urd	**3,700.00 Dr**			
		Rohith Incentive A/c	**814.00 Cr**			
		Lakshmi Incentive A/c	**814.00 Cr**			
		Murali Incentive A/c	**814.00 Cr**			
		Being amt payable to paramotional incentives for the period from 01-10-2019 to 29-12-2019.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Prasad Incentive A/c (Continued)				
1-2-2020	To	**Yes Bank-009772400000113 (Rera)** *Being chq 883534 issued to e prasad towards pramotional incentive for 01.10.19 to 29.12.2019.*	Bank Payment	501	1,258.00	
					1,428.00	**1,428.00**
		Pre DCR Charges				
27-9-2019	To	**Yes Bank-009763700003091 (Current)** *ch no.483314 Being cheque issued t B. satish Kumar towards balance payment against Pre DC R Works of GHT sy no.196, Kowkur (full & final payment)*	Bank Payment	85	10,000.00	
31-3-2020	By	**Work in Progress** *Being transfered*	**Journal**	415		10,000.00
					10,000.00	**10,000.00**
		Premier Engineering Corporation				
24-10-2019	By	**Electrical Material** *Being amount credited to premier engineering corportation towards purchase of electrical wires material against inv no: sal/19-20/1010 inv dt: 12/10/19 po no: 61866 po dt: 26/09/19*	**Purchase**	74		15,958.00
28-10-2019	To	**Yes Bank-009763700003091 (Current)** *chq no: 924199 being chq issued to premier engineering corporation towards purchase of electrical wires material against inv no: sal /19-20/1010 inv dt: 12/10/19 po no: 61866 po dt: 26/09/19*	Bank Payment	175	15,958.00	
24-1-2020	By	**(as per details)** **Electrical Material @ 18%** **1,848.00 Dr** **Cgst 9%** **166.32 Dr** **Sgst 9%** **166.32 Dr** **Rounding Off** **0.36 Dr** *Being amt payable to premier engineering corporation towards gloster al conduct cable purchased vide bill no.sal/19-20/1561 dt.16. 01.2020.*	**Purchase**	284		2,181.00
25-1-2020	To	**Yes Bank-009772400000113 (Rera)** *Being amt transsfer to premier engineering corporation towards elctrical items purchased vide bill no.1561 dt.16.01.2020.*	Bank Payment	480	2,181.00	
26-2-2020	By	**(as per details)** **Electrical Material @ 18%** **4,508.00 Dr** **Cgst 9%** **405.72 Dr** **Sgst 9%** **405.72 Dr** **Rounding Off** **0.44 Cr** *Being purchase of electrical material gloster al conduct vide bill no : SAL/19-20/1740 dated : 15-02-2020 po no : 65698*	**Purchase**	367		5,319.00
2-3-2020	By	**(as per details)** **Electrical Material @ 18%** **8,226.40 Dr** **Cgst 9%** **740.38 Dr** **Sgst 9%** **740.38 Dr** **Rounding Off** **0.16 Cr** *Being purchase of electrical material glostar al conduct vide bill no : SAL/19-20/1798 dated : 25-02-2020 po no : 65970*	**Purchase**	378		9,707.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Premier Engineering Corporation (Continued)				
17-3-2020	To	**Yes Bank-009763700003091 (Current)** *Being amt transfer to Premier engg corp towards purchase of electrical material against bill nos:1798 &1740 , po no:65970 &65698*	Bank Payment	631	15,026.00	
					33,165.00	**33,165.00**
		Prem Kumar Sanghi				
13-9-2019	To	**Yes Bank-009763700003091 (Current)** *ch no.189422 Being cheque issued to Prem Kumar Sanghi towards Bank Gaurantee on behalf of GHT.*	Bank Payment	35	3,15,000.00	
					3,15,000.00	
	By	**Closing Balance**				3,15,000.00
					3,15,000.00	**3,15,000.00**
		Prem Kumar Sanghi Deposit				
1-4-2019	To	**(as per details)** **Mukta Agarwal** **Nilesh Agarwal** **Nilesh Agarwal Huf** **Prem Kumar Sanghi Huf** **Sushma Sanghi** **Villa Orchids LLP** *Being deposits made on our behalf*	**Journal** **16,50,000.00 Dr** **17,00,000.00 Dr** **16,50,000.00 Dr** **16,50,000.00 Dr** **16,50,000.00 Dr** **1,00,00,000.00 Cr**	3	17,00,000.00	
					17,00,000.00	
	By	**Closing Balance**				17,00,000.00
					17,00,000.00	**17,00,000.00**
		Prem Kumar Sanghi Huf				
1-4-2019	To	**(as per details)** **Mukta Agarwal** **Nilesh Agarwal** **Nilesh Agarwal Huf** **Prem Kumar Sanghi Deposit** **Sushma Sanghi** **Villa Orchids LLP** *Being deposits made on our behalf*	**Journal** **16,50,000.00 Dr** **17,00,000.00 Dr** **16,50,000.00 Dr** **17,00,000.00 Dr** **16,50,000.00 Dr** **1,00,00,000.00 Cr**	3	16,50,000.00	
					16,50,000.00	
	By	**Closing Balance**				16,50,000.00
					16,50,000.00	**16,50,000.00**
		Pride Engineers				
16-10-2019	To	**Yes Bank-009763700003091 (Current)** *chq no: 483358 being chq issued to pride engineers towards purchase of borewell pump vide po no: 62344 po dt: 15/10/19*	Bank Payment	134	48,463.00	
31-10-2019	By	**Plumbing Material** *Being amount credited to pride engineers towards purchase of plumbing pumps material against inv no: 720 inv dt: 23/10/19 po no: 62344 po dt: 15/10/19*	**Purchase**	77		48,463.00
					48,463.00	**48,463.00**
		Pridesan Engineers Pvt Ltd				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Pridesan Engineers Pvt Ltd (Continued)				
12-12-2019	By	**(as per details)**	**Purchase**	186		17,899.00
		Plumbing Material @ 12%	**15,981.00 Dr**			
		Cgst 6%	**958.86 Dr**			
		Sgst 6%	**958.86 Dr**			
		Rounding Off	**0.28 Dr**			
		Being purchase of plumbing material KSb cobra 3 hp pumpset vide bill no : 277 dated : 23-11-19 po no : 62890				
	By	**(as per details)**	**Purchase**	187		64,664.00
		Plumbing Material @ 12%	**15,981.00 Dr**			
		Cgst 6%	**958.86 Dr**			
		Sgst 6%	**958.86 Dr**			
		Plumbing Material @ 18%	**21,932.00 Dr**			
		Cgst 9%	**1,973.88 Dr**			
		Sgst 9%	**1,973.88 Dr**			
		Electrical Material @ 18%	**17,700.00 Dr**			
		Cgst 9%	**1,593.00 Dr**			
		Sgst 9%	**1,593.00 Dr**			
		Rounding Off	**0.48 Cr**			
		Being purchase of plumbing material hp pumpset , electrical material submersible cable core vide bill no : 260 dated : 05-11-19 po no : 62890				
14-12-2019	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	330	82,563.00	
		Being amt transfer against their bill nos:277, 260 and PO no:62890				
					82,563.00	**82,563.00**
		Printact				
21-10-2019	By	**Printing & Stationery URD**	**Purchase**	61		9,062.00
		Being amount credited to print act towards printing charges for vinyl with 5mm foam board against inv no: pa-029/2019 inv dt: 14 /10/19 po no: 62153 po dt: 05/10/19				
28-10-2019	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	176	9,062.00	
		chq no: 924200 being chq issued to printact towards printing charges for vinyl with 5mm foam board against inv no: pa-029/2019 inv dt: 14/10/19 po no: 62153 po dt: 05/10/19				
22-11-2019	By	**(as per details)**	**Purchase**	145		3,021.00
		Printing & Stationery @ 18%	**2,560.00 Dr**			
		Cgst 9%	**230.40 Dr**			
		Sgst 9%	**230.40 Dr**			
		Rounding Off	**0.20 Dr**			
		Being purchase of stationery vinyl with 5mm foam board vide bill no:pa-031/2019 dated :31-Oct-2019 po no : 62682				
	By	**(as per details)**	**Purchase**	146		7,222.00
		Printing & Stationery @ 18%	**6,120.00 Dr**			
		Cgst 9%	**550.80 Dr**			
		Sgst 9%	**550.80 Dr**			
		Rounding Off	**0.40 Dr**			
		Being purchase of stationery vinyl with 5mm foam board vide bill no:-PA-0309 dated :31 -Oct-2019 po no : 62264				
25-11-2019	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	273	10,243.00	
		Being amount transferred to print act against bill no :pa030 , 031 po no : 62264,62682				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Printact (Continued)				
11-3-2020	By	**(as per details)**	**Purchase**	402		1,510.00
		Printing & Stationery @ 18%	**1,280.00 Dr**			
		Cgst 9%	**115.20 Dr**			
		Sgst 9%	**115.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being amt payable to printact towards vinly with 5mm form board printing exp vide bill no.056 dt.28.02.2020 po no.66336 dt.03.03. 2020.				
	By	**(as per details)**	**Purchase**	403		6,042.00
		Printing & Stationery @ 18%	**5,120.00 Dr**			
		Cgst 9%	**460.80 Dr**			
		Sgst 9%	**460.80 Dr**			
		Rounding Off	**0.40 Dr**			
		Being amt payable to printact towards vinyl with 5mm foam board printing exp vide bill no.050 dt.28.02.2020 po no.66337 dt.03.03. 2020.				
	By	**(as per details)**	**Purchase**	404		1,133.00
		Printing & Stationery @ 18%	**960.00 Dr**			
		Cgst 9%	**86.40 Dr**			
		Sgst 9%	**86.40 Dr**			
		Rounding Off	**0.20 Dr**			
		Being amt payable to printact towards vinyl with 5mm foam board printing exp vide bill no.055 dt.28.02.2020 po no.66344 dt.03.03. 2020.				
	By	**(as per details)**	**Purchase**	405		6,042.00
		Printing & Stationery @ 18%	**5,120.00 Dr**			
		Cgst 9%	**460.80 Dr**			
		Sgst 9%	**460.80 Dr**			
		Rounding Off	**0.40 Dr**			
		Being amt payable to printact towards vinyl with 5mm foam board printing exp vide bill no.058 dt.28.02.2020 po no.64401 dt.28.02. 2020.				
17-3-2020	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	638	14,727.00	
		Being amount transferred to print act towards bill no :058,055,050,056				
					34,032.00	**34,032.00**
		Printing and Stationary Composite				
3-1-2020	To	**Priyanka Printers**	**Purchase**	237	4,400.00	
		Being amt credited to priyanka printers towards kite festival invitation cards and envelopes printing exp vide bill no.326 dt.02. 01.2020 po no.64402 dt.28.12.19.				
					4,400.00	
	By	**Closing Balance**				4,400.00
					4,400.00	**4,400.00**
		Printing and Stationery @ 5%				
30-11-2019	To	**(as per details)**	**Purchase**	164	66,000.00	
		Sai Shiva Graphics	**69,300.00 Cr**			
		Cgst @ 2.5%	**1,650.00 Dr**			
		Sgst @ 2.5%	**1,650.00 Dr**			
		Being purchase of printing and stationery of printing of flyers vide bill no : 94 dated : 22 -11-2019 po no : 63253				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Printing and Stationery @ 5% (Continued)				
30-11-2019	To	**(as per details)**	**Purchase**	165	14,094.00	
		V Green Media Pvt Ltd	**14,798.70 Cr**			
		Cgst @ 2.5%	**352.35 Dr**			
		Sgst @ 2.5%	**352.35 Dr**			
		Being purchase of printing and stationery ad in eenadu vide bill no :436 dated : 23-11 -2019 po no : 63150				
	To	**(as per details)**	**Journal**	73	4,004.70	
		Metal @5%	**472.62 Dr**			
		Robo Sand @ 5%	**700.00 Dr**			
		Stone 5%	**1,176.00 Dr**			
		Stone Dust @ 5%	**472.62 Dr**			
		Cgst @ 2.5%	**3,412.97 Cr**			
		Sgst @ 2.5%	**3,412.97 Cr**			
		Being cgst and sgst @2.5 return to expenses for the month of nov'19.				
13-2-2020	To	**(as per details)**	**Purchase**	334	7,992.00	
		V Green Media Pvt Ltd	**8,232.00 Cr**			
		Cgst @ 2.5%	**199.80 Dr**			
		Sgst @ 2.5%	**199.80 Dr**			
		TDS Payable	**160.00 Cr**			
		Rounding Off	**0.40 Dr**			
		Being ad in sakshi paper vide bill no : VGM -19-20-644 dated : 10-02-2020 po no : 65561				
29-2-2020	To	**(as per details)**	**Journal**	194	399.60	
		Business Pramotion @ 5 %	**4,975.00 Dr**			
		Electrical Material @ 5%	**24.16 Dr**			
		Metal @5%	**342.86 Dr**			
		Red Soil @ 5%	**1,409.52 Dr**			
		Stone 5%	**1,788.40 Dr**			
		Stone Dust @ 5%	**571.40 Dr**			
		Cgst @ 2.5%	**4,755.47 Cr**			
		Sgst @ 2.5%	**4,755.47 Cr**			
		Being 2.5% cgst & sgst convert to expenses for the month of feb'2020.				
					92,490.30	
	By	**Closing Balance**				92,490.30
					92,490.30	**92,490.30**
		Printing & Stationery @ 12%				
22-11-2019	To	**(as per details)**	**Purchase**	119	29,000.00	
		Zodiac Reprographics Pvt Ltd	**32,480.00 Cr**			
		Cgst 6%	**1,740.00 Dr**			
		Sgst 6%	**1,740.00 Dr**			
		Being purchase of printing & stationery brochures vide bill no : 1172 dated : 31-10 -19 po no : 62632				
	To	**(as per details)**	**Purchase**	120	57,500.00	
		V Green Media Pvt Ltd	**64,400.00 Cr**			
		Cgst 6%	**3,450.00 Dr**			
		Sgst 6%	**3,450.00 Dr**			
		Being purchase of printing & stationery brochures vide bill no : 378 dated : 26-10-19 po no : 62638				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Printing & Stationery @ 12% (Continued)				
22-11-2019	To	**(as per details)**	**Purchase**	126	1,150.00	
		Summit Sales LLP	**1,288.00 Cr**			
		Cgst 6%	**69.00 Dr**			
		Sgst 6%	**69.00 Dr**			
		Being purchase of stationery papers a4 vide bill no : 8376 dated : 25-10-2019 po no :62512				
28-11-2019	To	**(as per details)**	**Purchase**	157	21,300.00	
		Sri Bhavani Digitals	**23,856.00 Cr**			
		Cgst 6%	**1,278.00 Dr**			
		Sgst 6%	**1,278.00 Dr**			
		Being purchase of stationery wooden boards , standees with star flex vide bill no : 97 dated : 21-11-19 po no : 62637				
29-11-2019	To	**(as per details)**	**Purchase**	158	21,378.00	
		Sri Bhavani Digitals	**23,943.00 Cr**			
		Cgst 6%	**1,282.68 Dr**			
		Sgst 6%	**1,282.68 Dr**			
		Rounding Off	**0.36 Cr**			
		Being purchase of stationery flex printing vide bill no : 98 dated : 21-11-2019 po no : 62805				
	To	**(as per details)**	**Purchase**	159	16,600.00	
		Sri Bhavani Ads	**18,592.00 Cr**			
		Cgst 6%	**996.00 Dr**			
		Sgst 6%	**996.00 Dr**			
		Being purchase of printing and stationery vide bill no : 226 dated : 19-11-2019				
	To	**(as per details)**	**Purchase**	160	3,696.00	
		Sri Bhavani Digitals	**4,140.00 Cr**			
		Cgst 6%	**221.76 Dr**			
		Sgst 6%	**221.76 Dr**			
		Rounding Off	**0.48 Dr**			
		Being purchase of stationery and printing flex printing vide bill no: 96 dated : 21-11 -2019 po no : 62641				
	To	**(as per details)**	**Purchase**	161	995.00	
		Sri Bhavani Digitals	**1,114.00 Cr**			
		Cgst 6%	**59.70 Dr**			
		Sgst 6%	**59.70 Dr**			
		Rounding Off	**0.40 Cr**			
		Being purchase of stationery and printing flex printing vide bill no : 102 dated : 23-11 -2019 po no : 63411				
	To	**(as per details)**	**Purchase**	162	3,428.00	
		Sri Bhavani Digitals	**3,840.00 Cr**			
		Cgst 6%	**205.68 Dr**			
		Sgst 6%	**205.68 Dr**			
		Rounding Off	**0.64 Dr**			
		Being purchase of stationery and printing vide bill no : 105 dated : 26-11-19				
30-11-2019	To	**(as per details)**	**Journal**	75	18,605.64	
		Consumables @ 12%	**702.00 Dr**			
		Electrical Material @ 12%	**28.80 Dr**			
		Stone 5%	**192.00 Dr**			
		Cgst 6%	**9,764.22 Cr**			
		Sgst 6%	**9,764.22 Cr**			
		Being cgst & sgst @6% writurn off to expenses for the month of nov'19.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Printing & Stationery @ 12% (Continued)				
14-12-2019	To	**(as per details)**	**Purchase**	195	1,575.00	
		Sri Bhavani Digitals	**1,764.00 Cr**			
		Cgst 6%	**94.50 Dr**			
		Sgst 6%	**94.50 Dr**			
		Being purchase of flex vide bill no : 115 dated : 10-12-19 po no : 63629				
23-12-2019	To	**(as per details)**	**Purchase**	206	45,675.00	
		Sri Bhavani Digitals	**51,156.00 Cr**			
		Cgst 6%	**2,740.50 Dr**			
		Sgst 6%	**2,740.50 Dr**			
		Being purchase of printing & stationery flex printing vide bill no : 114 dated : 10-12-19 po no : 63587				
	To	**(as per details)**	**Purchase**	207	33,600.00	
		Sri Bhavani Digitals	**37,632.00 Cr**			
		Cgst 6%	**2,016.00 Dr**			
		Sgst 6%	**2,016.00 Dr**			
		Being purchase of printing & stationery flex printing vide bill no : 116 dated : 10-12-19 po no : 63873				
30-12-2019	To	**(as per details)**	**Purchase**	220	130.00	
		Summit Sales LLP	**252.00 Cr**			
		Printing & Stationery @ 18%	**90.00 Dr**			
		Cgst 9%	**8.10 Dr**			
		Sgst 9%	**8.10 Dr**			
		Cgst 6%	**7.80 Dr**			
		Sgst 6%	**7.80 Dr**			
		Rounding Off	**0.20 Dr**			
		Being purchase of stationery other stapler pin,pencil,scale,sharpner,eraser vide inv no: 9252,dt: 21.12.19 po no: 63927,dt: 10.12.19				
31-12-2019	To	**(as per details)**	**Journal**	107	9,717.60	
		Consumables @ 12%	**269.16 Dr**			
		Plumbing Material @ 12%	**6,834.24 Dr**			
		Cgst 6%	**8,410.50 Cr**			
		Sgst 6%	**8,410.50 Cr**			
		Being cgst & sgst @6% writurn off to expenses for the month of dec'19				
2-1-2020	To	**(as per details)**	**Purchase**	235	2,525.00	
		Summit Sales LLP	**2,828.00 Cr**			
		Cgst 6%	**151.50 Dr**			
		Sgst 6%	**151.50 Dr**			
		Being purchase of stationery a4 bundle , pen , marker vide bill no : 9251 dated : 21-12-19 po no :63926				
30-1-2020	To	**(as per details)**	**Purchase**	292	412.50	
		Summit Sales LLP	**462.00 Cr**			
		Cgst 6%	**24.75 Dr**			
		Sgst 6%	**24.75 Dr**			
		Being amt payable to ssllp towards stationery -pens purchased (blu-50,black-50, red-25 nos) vide bill no.9794 dt.22.01.2020 po no.63926 dt.10.12.2019.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Printing & Stationery @ 12% (Continued)				
31-1-2020	To	**(as per details)**	**Journal**	141	352.50	
		Business Pramotional @ 12%	**13.40 Dr**			
		Consumables @ 12%	**93.60 Dr**			
		Electrical Material @ 12%	**1,397.28 Dr**			
		Plumbing Material @ 12%	**750.00 Dr**			
		Cgst 6%	**1,303.39 Cr**			
		Sgst 6%	**1,303.39 Cr**			
		Being 6% cgst & sgst convert to expenditure for the month of jan'2020.				
7-2-2020	To	**(as per details)**	**Purchase**	316	2,500.00	
		Sri Bhavani Digitals	**2,800.00 Cr**			
		Cgst 6%	**150.00 Dr**			
		Sgst 6%	**150.00 Dr**			
		*Being amt payable to sri bhavani digital towards ght new standee with star flex 3*6 vide bill no.149 dt.04.02.2020 po no.65287 dt.31.01.2020.*				
	To	**(as per details)**	**Purchase**	317	8,663.00	
		Sri Bhavani Digitals	**9,702.00 Cr**			
		Cgst 6%	**519.78 Dr**			
		Sgst 6%	**519.78 Dr**			
		Rounding Off	**0.56 Cr**			
		*Being amt payable to sri bhavani digitals towards ght 33*25 tivoli to sec-bad club flex printing exp vide bill no.134 dt.20.01.2020 po no.64229 dt.20.12.19.*				
	To	**(as per details)**	**Purchase**	318	8,568.00	
		Sri Bhavani Digitals	**9,596.00 Cr**			
		Cgst 6%	**514.08 Dr**			
		Sgst 6%	**514.08 Dr**			
		Rounding Off	**0.16 Cr**			
		Being amt payable to sri bhavani digitals towards ght kite festival welcome board printing exp vide bill no.133 dt.20.01.2020 po no.64406 dt.28.12.2019.				
21-2-2020	To	**(as per details)**	**Purchase**	351	51,450.00	
		Sri Bhavani Digitals	**57,624.00 Cr**			
		Cgst 6%	**3,087.00 Dr**			
		Sgst 6%	**3,087.00 Dr**			
		Being amt payable to sri bhavani ads towards hoarding flex print at bollaram, ammuguda,kowkur,shamirpet,thirumalgiri & alwal vide bill no.158 dt.11.0.2020.				
	To	**(as per details)**	**Purchase**	352	820.00	
		Bharat Steel Corporation	**918.00 Cr**			
		Cgst 6%	**49.20 Dr**			
		Sgst 6%	**49.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being amt payable to bharat steel corporation towards cash box's 2 purchased for ght & esr vide bill no.4133 dt.04.02.2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Printing & Stationery @ 12% (Continued)				
25-2-2020	To	**(as per details)**	**Purchase**	360	516.00	
		Summit Sales LLP	**2,224.00 Cr**			
		Printing & Stationery @ 18%	**1,395.00 Dr**			
		Cgst 9%	**125.55 Dr**			
		Sgst 9%	**125.55 Dr**			
		Cgst 6%	**30.96 Dr**			
		Sgst 6%	**30.96 Dr**			
		Rounding Off	**0.02 Cr**			
		Being purchase of stationery stapler pin , scale , pencil vide bill no : 10357 dated : 18 -02-2020 po no : 65702				
26-2-2020	To	**(as per details)**	**Purchase**	361	2,100.00	
		Summit Sales LLP	**2,352.00 Cr**			
		Cgst 6%	**126.00 Dr**			
		Sgst 6%	**126.00 Dr**			
		Being purchase of stationery paper , pen , cd marker vide bill no : 10358 dated : 18-02 -2020 po no : 65700				
29-2-2020	To	**(as per details)**	**Journal**	193	8,954.04	
		Business Pramotional @ 12%	**1,710.00 Dr**			
		Consumables @ 12%	**163.20 Dr**			
		Electrical Material @ 12%	**1,278.60 Dr**			
		Plumbing Material @ 12%	**251.78 Dr**			
		Repairs & Maintenance Computers 12%	**236.40 Dr**			
		Cgst 6%	**6,297.01 Cr**			
		Sgst 6%	**6,297.01 Cr**			
		Being 6% cgst & sgst convert to expenses for feb'2020.				
11-3-2020	To	**(as per details)**	**Purchase**	407	837.50	
		Summit Sales LLP	**938.00 Cr**			
		Cgst 6%	**50.25 Dr**			
		Sgst 6%	**50.25 Dr**			
		Being amt payable to ssllp towards stationery items-pen's & markers purchased vide bill no.10673 dt.05.03.2020 po.65700 dt.12.02..2020.				
					3,52,048.78	
	By	**Closing Balance**				3,52,048.78
					3,52,048.78	**3,52,048.78**
		Printing & Stationery @ 18%				
22-11-2019	To	**(as per details)**	**Purchase**	127	525.00	
		Summit Sales LLP	**620.00 Cr**			
		Cgst 9%	**47.25 Dr**			
		Sgst 9%	**47.25 Dr**			
		Rounding Off	**0.50 Dr**			
		Beinmg purchase of stationery projects folder vide bill no : 8377 dated : 25-10-2019 po no : 62157				
	To	**(as per details)**	**Purchase**	135	1,900.00	
		Summit Sales LLP	**2,242.00 Cr**			
		Cgst 9%	**171.00 Dr**			
		Sgst 9%	**171.00 Dr**			
		Being purchase of staionery ring binder vide bill no : 7896 dated : 26-9-2019 po no : 60255				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Printing & Stationery @ 18% (Continued)				
22-11-2019	To **(as per details)**	**Purchase**	145	2,560.00	
	Printact	**3,021.00 Cr**			
	Cgst 9%	**230.40 Dr**			
	Sgst 9%	**230.40 Dr**			
	Rounding Off	**0.20 Dr**			
	Being purchase of stationery vinyl with 5mm foam board vide bill no:pa-031/2019 dated :31-Oct-2019 po no : 62682				
	To **(as per details)**	**Purchase**	146	6,120.00	
	Printact	**7,222.00 Cr**			
	Cgst 9%	**550.80 Dr**			
	Sgst 9%	**550.80 Dr**			
	Rounding Off	**0.40 Dr**			
	Being purchase of stationery vinyl with 5mm foam board vide bill no:-PA-0309 dated :31 -Oct-2019 po no : 62264				
30-11-2019	To **(as per details)**	**Journal**	74	1,998.90	
	Admin Service Charges@18%	**14,478.68 Dr**			
	Building Material @ 18%	**2,160.00 Dr**			
	Car Hirecharges	**1,809.00 Dr**			
	Carpentry @ 18%	**339.12 Dr**			
	Consumables @18%	**3,777.38 Dr**			
	Courier and Postage @ 18%	**929.88 Dr**			
	Cr Consultation Charges	**14,024.34 Dr**			
	Electrical Material @ 18%	**4,006.08 Dr**			
	Equipment @ 18%	**1,549.12 Dr**			
	Furniture @ 18%	**9,639.00 Dr**			
	Granite @ 18%	**2,106.62 Dr**			
	Miscellaneous Expenses @ 18 %	**194.40 Dr**			
	Office Expenses 18 %	**428.34 Dr**			
	Plumbing Material @ 18%	**2,267.30 Dr**			
	Repais & Maintenance Computers @18%	**392.76 Dr**			
	RMC @ 18%	**31,576.28 Dr**			
	Service Charges Po @ 18 %	**127.62 Dr**			
	Steel @18%	**416.76 Dr**			
	Steel Tubes @ 18%	**3,733.68 Dr**			
	Tools @18%	**353.70 Dr**			
	Transportation Charges @ 18 %	**360.00 Dr**			
	Cgst 9%	**48,334.48 Cr**			
	Sgst 9%	**48,334.48 Cr**			
	Being cgst and sgst @9% return to expenses for the month of nov'19.				
14-12-2019	To **(as per details)**	**Purchase**	194	1,200.00	
	Sri Bhavani Ads	**1,416.00 Cr**			
	Cgst 9%	**108.00 Dr**			
	Sgst 9%	**108.00 Dr**			
	Being purchase of printing and stationery towards flex mountain charges vide bill no : 251 dated : 10-12-19				
23-12-2019	To **(as per details)**	**Purchase**	204	18,600.00	
	Sri Bhavani Ads	**21,948.00 Cr**			
	Cgst 9%	**1,674.00 Dr**			
	Sgst 9%	**1,674.00 Dr**			
	Being purchase of flex mounting charges vide bill no : 252 dated : 10-12-19				
	To **(as per details)**	**Purchase**	205	12,800.00	
	Sri Bhavani Ads	**15,104.00 Cr**			
	Cgst 9%	**1,152.00 Dr**			
	Sgst 9%	**1,152.00 Dr**			
	Being purchase of flex mounting charges vide bill no : 253 datd : 10-12-19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Printing & Stationery @ 18% (Continued)				
30-12-2019	To	**(as per details)**	**Purchase**	220	90.00	
		Summit Sales LLP	**252.00 Cr**			
		Cgst 9%	**8.10 Dr**			
		Sgst 9%	**8.10 Dr**			
		Printing & Stationery @ 12%	**130.00 Dr**			
		Cgst 6%	**7.80 Dr**			
		Sgst 6%	**7.80 Dr**			
		Rounding Off	**0.20 Dr**			
		Being purchase of stationery other stapler pin,pencil,scale,sharpner,eraser vide inv no: 9252,dt: 21.12.19 po no: 63927,dt: 10.12.19				
	To	**(as per details)**	**Purchase**	222	156.00	
		Summit Sales LLP	**184.00 Cr**			
		Cgst 9%	**14.04 Dr**			
		Sgst 9%	**14.04 Dr**			
		Rounding Off	**0.08 Cr**			
		Being purchase of stationery other pencil carbon paper vide inv no: 9250,dt: 21.12.19 po no: 64126,dt: 18.12.19				
31-12-2019	To	**(as per details)**	**Journal**	100	5,912.28	
		Admin and Marketing Service Charges @ 18%	**10,804.96 Dr**			
		Advertising Services@18%	**2,160.00 Dr**			
		Business Promotion @ 18%	**3,690.00 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Carpentry @ 18%	**1,176.84 Dr**			
		Consultancy Fee	**2,700.00 Dr**			
		Consumables @18%	**1,162.14 Dr**			
		Cr Consultation Charges	**427.14 Dr**			
		Electrical Material @ 18%	**3,835.80 Dr**			
		Equipment @ 18%	**2,234.16 Dr**			
		Freight / Loading Charges @18%	**216.00 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Hardware Marerial @18%	**172.80 Dr**			
		Miscellaneous Expenses @ 18 %	**180.00 Dr**			
		Office Expenses 18 %	**507.20 Dr**			
		Plumbing Material @ 18%	**5,445.92 Dr**			
		Ready Mix Concrete	**39,322.42 Dr**			
		Service Charges Po @ 18 %	**2,794.58 Dr**			
		Steel @18%	**435.60 Dr**			
		Steel Tubes @ 18%	**6,536.70 Dr**			
		Tools @18%	**742.32 Dr**			
		Cgst 9%	**46,132.93 Cr**			
		Sgst 9%	**46,132.93 Cr**			
		Being cgst & sgst % writurn off to expenses for the month of dec'19				
8-1-2020	To	**(as per details)**	**Purchase**	249	658.00	
		Summit Sales LLP	**776.44 Cr**			
		Cgst 9%	**59.22 Dr**			
		Sgst 9%	**59.22 Dr**			
		Being amt payable to SSLLP towards punch, stapler & stapler pins purchased vide bill no. 9424 dt.02.01.2020 po no.64411 dt.29.12. 19.				
18-1-2020	To	**(as per details)**	**Purchase**	276	1,100.00	
		Summit Sales LLP	**1,298.00 Cr**			
		Cgst 9%	**99.00 Dr**			
		Sgst 9%	**99.00 Dr**			
		Being amt payable to ssllp towards projects folder urchased by ssllp vide bill no.9524 dt. 08.01.2020 po no.64576 dt.03.01.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Printing & Stationery @ 18% (Continued)				
31-1-2020	To	**(as per details)**	**Journal**	143	316.44	
		Admin and Marketing Service Charges @ 18%	**5,021.70 Dr**			
		Admin Service Charges@18%	**74,541.60 Dr**			
		Advertising Services@18%	**52,704.36 Dr**			
		Business Promotion @ 18%	**20,606.92 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Consumables @18%	**849.24 Dr**			
		Cr Consultation Charges	**5,609.70 Dr**			
		Electrical Material @ 18%	**1,648.36 Dr**			
		Equipment @ 18%	**53,505.54 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Office Expenses 18 %	**428.34 Dr**			
		Plumbing Material @ 18%	**8,885.66 Dr**			
		Registration & Misc Charges@18%	**1,080.00 Dr**			
		Tools @18%	**1,681.56 Dr**			
		Transportation Charges @ 18 %	**1,080.00 Dr**			
		Sgst 9%	**1,14,884.21 Cr**			
		Cgst 9%	**1,14,884.21 Cr**			
		Being 9 % input cgst & sgst convert to expenditure for the month of jan'2020.				
13-2-2020	To	**(as per details)**	**Purchase**	336	19,600.00	
		Sri Bhavani Ads	**22,932.00 Cr**			
		Cgst 9%	**1,764.00 Dr**			
		Sgst 9%	**1,764.00 Dr**			
		TDS Payable	**196.00 Cr**			
		Being flex mounting charges vide bill no : 19 -20/314 dated : 1-02-2020				
24-2-2020	To	**(as per details)**	**Purchase**	357	230.00	
		Vivid World	**271.00 Cr**			
		Cgst 9%	**20.70 Dr**			
		Sgst 9%	**20.70 Dr**			
		Rounding Off	**0.40 Cr**			
		Being amt payble to vivid world towards laser toner re filling purchased vide bill no. 1574 dt.31.01.2020.				
25-2-2020	To	**(as per details)**	**Purchase**	360	1,395.00	
		Summit Sales LLP	**2,224.00 Cr**			
		Cgst 9%	**125.55 Dr**			
		Sgst 9%	**125.55 Dr**			
		Printing & Stationery @ 12%	**516.00 Dr**			
		Cgst 6%	**30.96 Dr**			
		Sgst 6%	**30.96 Dr**			
		Rounding Off	**0.02 Cr**			
		Being purchase of stationery stapler pin , scale , pencil vide bill no : 10357 dated : 18 -02-2020 po no : 65702				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Printing & Stationery @ 18% (Continued)				
29-2-2020	To **(as per details)**	**Journal**	180	3,820.50	
	Admin and Marketing Service Charges @ 18%	**8,312.58 Dr**			
	Advertising Services@18%	**69,267.60 Dr**			
	Business Promotion @ 18%	**506.90 Dr**			
	Car Hirecharges	**1,035.00 Dr**			
	Carpentry @ 18%	**1,494.00 Dr**			
	Consumables @18%	**486.54 Dr**			
	Courier and Postage @ 18%	**573.30 Dr**			
	Electrical Material @ 18%	**1,270.44 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Office Expenses 18 %	**320.34 Dr**			
	Plumbing Material @ 18%	**5,271.42 Dr**			
	Repais & Maintenance Computers @18%	**135.00 Dr**			
	Service Charges Po @ 18 %	**1,523.46 Dr**			
	Steel Tubes @ 18%	**684.00 Dr**			
	Tiles @ 18%	**36,894.84 Dr**			
	Tools @18%	**1,054.08 Dr**			
	Cgst 9%	**66,712.00 Cr**			
	Sgst 9%	**66,712.00 Cr**			
	Being 9% in-algible cgst & sgst transfer to expenses for feb'2020.				
11-3-2020	To **(as per details)**	**Purchase**	402	1,280.00	
	Printact	**1,510.00 Cr**			
	Cgst 9%	**115.20 Dr**			
	Sgst 9%	**115.20 Dr**			
	Rounding Off	**0.40 Cr**			
	Being amt payable to printact towards vinly with 5mm form board printing exp vide bill no.056 dt.28.02.2020 po no.66336 dt.03.03. 2020.				
	To **(as per details)**	**Purchase**	403	5,120.00	
	Printact	**6,042.00 Cr**			
	Cgst 9%	**460.80 Dr**			
	Sgst 9%	**460.80 Dr**			
	Rounding Off	**0.40 Dr**			
	Being amt payable to printact towards vinyl with 5mm foam board printing exp vide bill no.050 dt.28.02.2020 po no.66337 dt.03.03. 2020.				
	To **(as per details)**	**Purchase**	404	960.00	
	Printact	**1,133.00 Cr**			
	Cgst 9%	**86.40 Dr**			
	Sgst 9%	**86.40 Dr**			
	Rounding Off	**0.20 Dr**			
	Being amt payable to printact towards vinyl with 5mm foam board printing exp vide bill no.055 dt.28.02.2020 po no.66344 dt.03.03. 2020.				
	To **(as per details)**	**Purchase**	405	5,120.00	
	Printact	**6,042.00 Cr**			
	Cgst 9%	**460.80 Dr**			
	Sgst 9%	**460.80 Dr**			
	Rounding Off	**0.40 Dr**			
	Being amt payable to printact towards vinyl with 5mm foam board printing exp vide bill no.058 dt.28.02.2020 po no.64401 dt.28.02. 2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Printing & Stationery @ 18% (Continued)				
11-3-2020	To **(as per details)**	**Purchase**	408	555.00	
	Vivid World	**655.00 Cr**			
	Cgst 9%	**49.95 Dr**			
	Sgst 9%	**49.95 Dr**			
	Rounding Off	**0.10 Dr**			
	Being amt payable to vivid world towards hp 12a laser toner refilling & drum purchased vide bill no.1606 dt.25.02.2020 po no.66156.				
	To **(as per details)**	**Purchase**	412	2,050.00	
	Summit Sales LLP	**2,419.00 Cr**			
	Cgst 9%	**184.50 Dr**			
	Sgst 9%	**184.50 Dr**			
	Being purchase of stationery ring binder , folder cover vide bill no : 10771 dated : 10 -03-202 po no : 66453				
21-3-2020	To **(as per details)**	**Purchase**	416	230.00	
	Vivid World	**271.00 Cr**			
	Cgst 9%	**20.70 Dr**			
	Sgst 9%	**20.70 Dr**			
	Rounding Off	**0.40 Cr**			
	Being amt payable to vivid world towards hp 12a laser toner refilling purchase exp wide bill no.1624 dt.06.03.2020 po no.66564 dt. 16103.				
31-3-2020	To **(as per details)**	**Journal**	301	2,756.70	
	Admin and Marketing Service Charges @ 18%	**31,560.50 Dr**			
	Admin Service Charges@18%	**18,635.40 Dr**			
	Advertising Services@18%	**43,695.62 Dr**			
	Business Promotion @ 18%	**1,890.00 Dr**			
	Car Hire Charges @ 18%	**1,035.00 Dr**			
	Carpentry @ 18%	**720.00 Dr**			
	Consultancy Charges	**1,318.86 Dr**			
	Consultancy Fee	**18,000.00 Dr**			
	Electrical Material @ 18%	**1,840.76 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Hoarding Rental Service	**2,160.00 Dr**			
	Office Expenses 18 %	**216.00 Dr**			
	Plumbing Material @ 18%	**5,811.84 Dr**			
	Registration & Misc Charges@18%	**162.00 Dr**			
	Rera Application Fee @ 18%	**5,400.00 Dr**			
	Steel @18%	**3,145.24 Dr**			
	Steel Tubes @ 18%	**8,397.70 Dr**			
	Cgst 9%	**73,759.81 Cr**			
	Sgst 9%	**73,759.81 Cr**			
	Being cgst & sgst 9% reverse to expenditure for mar-2020.				
				97,053.82	
	By **Closing Balance**				97,053.82
				97,053.82	**97,053.82**

Printing & Stationery URD

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Printing & Stationery URD (Continued)				
1-4-2019	To	**(as per details)**	**Journal**	1	5,850.00	
		Miscelleneous Expenses	**1,600.00 Dr**			
		Consultancy Fee	**1,08,000.00 Dr**			
		Airport Authoririties Noc Fee	**2,77,835.00 Dr**			
		Legal Expenses	**260.00 Dr**			
		Site Misc Expenses	**2,500.00 Dr**			
		Consultancy Fee	**75,000.00 Dr**			
		Soil Testing Charges	**35,000.00 Dr**			
		Water Connection Charges HWMS&SB	**5,95,000.00 Dr**			
		Villa Orchids LLP	**11,01,045.00 Cr**			
		Being amount paid on our behalf				
	To	**(as per details)**	**Journal**	2	1,410.00	
		Soil Testing Charges	**7,000.00 Dr**			
		Processing Charges	**10,000.00 Dr**			
		Eletricity Bill Payment	**1,24,645.00 Dr**			
		Miscelleneous Expenses	**450.00 Dr**			
		Gardening Charges	**9,520.00 Dr**			
		Registration Misc Charges	**5,012.00 Dr**			
		Allowance for Consumables URD	**5,137.00 Dr**			
		Allowance for Equipment URD	**10,274.00 Dr**			
		Labour Charges URD	**10,274.00 Dr**			
		Consultancy Fee	**1,50,000.00 Dr**			
		Fabrication Material	**2,29,167.26 Dr**			
		Villa Orchids LLP	**5,62,889.26 Cr**			
		Being expenses paid on our behalf				
19-9-2019	To	**Summit Sales LLP**	**Purchase**	25	3,171.00	
		Being amount credited to ssllp towards purchase of stationery material against inv no: 7638 inv dt: 06/09/19 po no: 60255 po dt: 24/07/19				
27-9-2019	To	**Priyanka Printers**	**Purchase**	37	969.00	
		Being amount credited to priyanka printers towards purchase of ght receipt books against po no: 263 po dt: 23/09/19				
12-10-2019	To	**Summit Sales LLP**	**Purchase**	53	672.00	
		Being amount credited to ssllp towards purchase of stationery material against inv no: 7846 inv dt: 23/09/19 po no: 61604 po dt: 16/09/19				
21-10-2019	To	**Printact**	**Purchase**	61	9,062.00	
		Being amount credited to print act towards printing charges for vinyl with 5mm foam board against inv no: pa-029/2019 inv dt: 14 /10/19 po no: 62153 po dt: 05/10/19				
23-10-2019	To	**Summit Sales LLP**	**Purchase**	63	1,210.00	
		Being amount credited to ssllp towards printing&stationery material against inv no: 8141 inv dt: 10/10/19 po no: 62157 po dt: 05 /10/19				
24-10-2019	To	**Summit Sales LLP**	**Purchase**	70	318.00	
		Being amount credited to ssllp towards purchase of stationery materials against inv no: 8244 inv dt: 17/10/19 po no: 62273 po dt: 14/10/19				
	To	**Priyanka Printers**	**Purchase**	71	3,400.00	
		Being amount credited to priyanka printers towards purchase of greenwood heights flat files materials against inv no: 293 inv dt: 17 /10/19 po no: 62148 po dt: 04/10/19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Printing & Stationery URD (Continued)				
24-10-2019	To	**Priyanka Printers** *being amount credited to priyanka printers towards purchase of ght booking forms materials against inv no: 303 inv dt: 23/10/19 po no: 62585 po dt: 23/10/19*	**Purchase**	75	1,250.00	
31-10-2019	To	**Summit Sales LLP** *Being amount credited to ssllp towards purchase of stationery material against inv no: 8373 inv dt: 24/10/19 po no: 62643 po dt: 24/10/19*	**Purchase**	80	1,288.00	
9-11-2019	To	**Yes Bank-009763700003091 (Current)** *chq no: 926737 being chq issued to d. ashok(devi trading company) towards wooden boards*	**Bank Payment**	203	9,500.00	
	To	**Yes Bank-009772400000113 (Rera)** *Being amount transfered to ch. ravi kumar towards tittle books alery with spiral binding bill no: 0110 bill dt: 06/11/2019*	**Bank Payment**	222	8,500.00	
3-1-2020	To	**Seven Hills Enterprises** *Being amt payable to seven hills enterprises towards sperils binding 8 nos purchased vide bill no.2585 dt.01.01.2020.*	**Purchase**	243	2,045.00	
30-1-2020	To	**Seven Hills Enterprises** *Being amt payable to seven hills enterprises towards 5 books xerox spel purchased vide bill no2601 dt.30.01.2020.*	**Purchase**	303	1,095.00	
7-2-2020	To	**Seven Hills Enterprises** *Being amt payable to seven hills enterprises towards stationery purchase exp vide bill no. 2620 dt.03.02.2020.*	**Purchase**	314	2,122.00	
					51,862.00	
	By	**Closing Balance**				51,862.00
					51,862.00	**51,862.00**
		Priyanka Printers				
27-9-2019	By	**Printing & Stationery URD** *Being amount credited to priyanka printers towards purchase of ght receipt books against po no: 263 po dt: 23/09/19*	**Purchase**	37		969.00
	To	**Yes Bank-009763700003091 (Current)** *chq no: 483315 Being chq issued to priyanka printers towards purchase of ght receipt books against po no: 263 po dt: 23 /09/19*	**Bank Payment**	87	969.00	
24-10-2019	By	**Printing & Stationery URD** *Being amount credited to priyanka printers towards purchase of greenwood heights flat files materials against inv no: 293 inv dt: 17 /10/19 po no: 62148 po dt: 04/10/19*	**Purchase**	71		3,400.00
	By	**Printing & Stationery URD** *being amount credited to priyanka printers towards purchase of ght booking forms materials against inv no: 303 inv dt: 23/10/19 po no: 62585 po dt: 23/10/19*	**Purchase**	75		1,250.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Priyanka Printers (Continued)				
28-10-2019	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	177	4,650.00	
		chq no: 926692 being chq issued to priyanka printers towards purchase of ght booking forms,flat files materials against inv no: 303&293, dt: 23/10/19&17/10/19 po no: 62585&62148 , dt: 23/10/19 & 04/10/19				
3-1-2020	By	**Printing and Stationary Composite**	**Purchase**	237		4,400.00
		Being amt credited to priyanka printers towards kite festival invitation cards and envelopes printing exp vide bill no.326 dt.02. 01.2020 po no.64402 dt.28.12.19.				
6-1-2020	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	426	4,400.00	
		Being amt transfer to priyanka printers vide bill no.326 dt.02.01.2020.				
					10,019.00	**10,019.00**
		Processing Charges				
1-4-2019	To	**(as per details)**	**Journal**	2	10,000.00	
		Soil Testing Charges	**7,000.00 Dr**			
		Printing & Stationery URD	**1,410.00 Dr**			
		Eletricity Bill Payment	**1,24,645.00 Dr**			
		Miscelleneous Expenses	**450.00 Dr**			
		Gardening Charges	**9,520.00 Dr**			
		Registration Misc Charges	**5,012.00 Dr**			
		Allowance for Consumables URD	**5,137.00 Dr**			
		Allowance for Equipment URD	**10,274.00 Dr**			
		Labour Charges URD	**10,274.00 Dr**			
		Consultancy Fee	**1,50,000.00 Dr**			
		Fabrication Material	**2,29,167.26 Dr**			
		Villa Orchids LLP	**5,62,889.26 Cr**			
		Being expenses paid on our behalf				
					10,000.00	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**
		Professional Tax				
30-11-2019	By	**(as per details)**	**Journal**	71		850.00
		Madyarla Suresh Salary	**200.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
		K Venkata Nagi Reddy Salary	**150.00 Dr**			
		S Kuldeep Krishna	**150.00 Dr**			
		Vasundhara Salary	**150.00 Dr**			
		Being on staff PT for the month of Nov-19				
31-12-2019	By	**(as per details)**	**Journal**	98		1,050.00
		Madyarla Suresh Salary	**200.00 Dr**			
		Sada Nagamalleswara Rao	**200.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
		K Venkata Nagi Reddy Salary	**150.00 Dr**			
		S Kuldeep Krishna	**150.00 Dr**			
		Vasundhara Salary	**150.00 Dr**			
		Being professional tax payable for the month of dec'19.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Professional Tax (Continued)				
31-1-2020	By **(as per details)**	**Journal**	140		1,250.00
	A Suresh Salary	**200.00 Dr**			
	Madyarla Suresh Salary	**200.00 Dr**			
	Sada Nagamalleswara Rao	**200.00 Dr**			
	Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
	K Venkata Nagi Reddy Salary	**150.00 Dr**			
	S Kuldeep Krishna	**150.00 Dr**			
	Vasundhara Salary	**150.00 Dr**			
	Being professional tax payable for the month of jan'2020.				
29-2-2020	By **(as per details)**	**Journal**	185		1,250.00
	A Suresh Salary	**200.00 Dr**			
	Madyarla Suresh Salary	**200.00 Dr**			
	Sada Nagamalleswara Rao	**200.00 Dr**			
	Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
	K Venkata Nagi Reddy Salary	**150.00 Dr**			
	S Kuldeep Krishna	**150.00 Dr**			
	Vasundhara Salary	**150.00 Dr**			
	Being proffefessional tax deduction from staff for the month of feb'2020.				
31-3-2020	By **Muthyala Ramesh Reddy Salary A/c**	**Journal**	270		200.00
	Being professional tax deduction from staff for mar'2020.				
	By **(as per details)**	**Journal**	274		1,250.00
	A Suresh Salary	**200.00 Dr**			
	Madyarla Suresh Salary	**200.00 Dr**			
	Sada Nagamalleswara Rao	**200.00 Dr**			
	Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
	K Venkata Nagi Reddy Salary	**150.00 Dr**			
	S Kuldeep Krishna	**150.00 Dr**			
	Vasundhara Salary	**150.00 Dr**			
	Being professional tax deducted from staff for the month of mar'2020.				
	To **(as per details)**	**Journal**	286	5,850.00	
	TDS Payable	**1,30,111.00 Dr**			
	Employees State Insurance	**0.00 Dr**			
	Providend Fund	**0.00 Dr**			
	TDS Payable-Provision A/c	**1,30,111.00 Cr**			
	Professional Tax Payable-Provision A/c	**5,850.00 Cr**			
	Being tds,pt,esi & epf provission taken for the f.y 2019-20.				
				5,850.00	**5,850.00**
	Professional Tax Payable-Provision A/c				
31-3-2020	By **(as per details)**	**Journal**	286		5,850.00
	TDS Payable	**1,30,111.00 Dr**			
	Professional Tax	**5,850.00 Dr**			
	Employees State Insurance	**0.00 Dr**			
	Providend Fund	**0.00 Dr**			
	TDS Payable-Provision A/c	**1,30,111.00 Cr**			
	Being tds,pt,esi & epf provission taken for the f.y 2019-20.				
					5,850.00
	To **Closing Balance**			5,850.00	
				5,850.00	**5,850.00**
	Profit & Loss A/c				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Profit & Loss A/c (Continued)				
31-3-2020	By **(as per details)**	**Journal**	307		66,05,431.76
	Modi Properties Pvt Ltd	**33,02,715.88 Dr**			
	Anand Suresh Mehta Capital	**33,02,715.88 Dr**			
	Being loss transferred to partners				
					66,05,431.76
	To **Closing Balance**			66,05,431.76	
				66,05,431.76	**66,05,431.76**
	Providend Fund				
29-2-2020	By **(as per details)**	**Journal**	186		11,805.00
	A Suresh Salary	**1,800.00 Dr**			
	Madyarla Suresh Salary	**1,800.00 Dr**			
	Sada Nagamalleswara Rao	**1,508.00 Dr**			
	Muthyala Ramesh Reddy Salary A/c	**1,448.00 Dr**			
	K Venkata Nagi Reddy Salary	**1,137.00 Dr**			
	S Kuldeep Krishna	**993.00 Dr**			
	Vasundhara Salary	**888.00 Dr**			
	Kothapally Sneha Salaty A/c	**819.00 Dr**			
	Nami Reddy Shravya	**769.00 Dr**			
	Dasari Vijay Kumar	**643.00 Dr**			
	Being epf deducted from employe's contribution for the month of feb'2020.				
	To **EPF Payable -Provision A/c**	**Journal**	196	24,605.00	
	Being pf payable for the month of Feb 20				
31-3-2020	By **(as per details)**	**Journal**	273		11,772.00
	A Suresh Salary	**1,800.00 Dr**			
	Madyarla Suresh Salary	**1,800.00 Dr**			
	Sada Nagamalleswara Rao	**1,508.00 Dr**			
	Muthyala Ramesh Reddy Salary A/c	**1,403.00 Dr**			
	K Venkata Nagi Reddy Salary	**1,137.00 Dr**			
	S Kuldeep Krishna	**1,024.00 Dr**			
	Vasundhara Salary	**950.00 Dr**			
	Kothapally Sneha Salaty A/c	**718.00 Dr**			
	Nami Reddy Shravya	**769.00 Dr**			
	Dasari Vijay Kumar	**663.00 Dr**			
	Being 12% epf deducted for employee's contribution for the month of mar'2020.				
	By **(as per details)**	**Journal**	286		
	TDS Payable	**1,30,111.00 Dr**			
	Professional Tax	**5,850.00 Dr**			
	Employees State Insurance	**0.00 Dr**			
	TDS Payable-Provision A/c	**1,30,111.00 Cr**			
	Professional Tax Payable-Provision A/c	**5,850.00 Cr**			
	Being tds,pt,esi & epf provission taken for the f.y 2019-20.				
	To **EPF Payable -Provision A/c**	**Journal**	305	24,525.00	
	Being pf payable for the month of March 20				
				49,130.00	23,577.00
	By **Closing Balance**				25,553.00
				49,130.00	**49,130.00**
	P Satish Kumar on A/c				
28-12-2019	To **(as per details)**	**Bank Payment**	388	10,000.00	
	TDS Payable	**100.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**9,900.00 Cr**			
	being amount transfer to P.Satish kumar towards making of MS railing for GHMC park purpose& material purchasing purpose vide voucher no. 133				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		P Satish Kumar on A/c (Continued)				
					10,000.00	
	By	**Closing Balance**				10,000.00
					10,000.00	**10,000.00**
		Purnima Mosaic Tiles				
16-9-2019	To	**Yes Bank-009763700003091 (Current)** *ch no.710232 Being cheque issued to Purnima Mosaic Tiles towards 50% advance for foot path tiles work against po no.61601 dt-16/9/19.*	**Payment**	43	53,985.00	
16-10-2019	To	**Yes Bank-009763700003091 (Current)** *chq no: 483357 being chq issued to purnima mosaic tiles towards purchase of curb stones 50% payment as advance vide po no: 62242 po dt: 15/10/19*	**Bank Payment**	133	14,160.00	
22-11-2019	By	**(as per details)** **Building Material @ 18%** **12,000.00 Dr** **Cgst 9%** **1,080.00 Dr** **Sgst 9%** **1,080.00 Dr** *being puchase of building material kerb stone vide bill no : 1455 dated : 14-10-2019 po no : 62242*	**Purchase**	137		14,160.00
23-12-2019	To	**Yes Bank-009772400000113 (Rera)** *Being cheque issued to purnima mosaic tiles towards pavers stone as adavnce payment of 50% of rs 85668 po no : 63817 ch no : 242281*	**Bank Payment**	376	85,668.00	
18-2-2020	By	**(as per details)** **Tiles @ 18%** **68,610.00 Dr** **Cgst 9%** **6,174.90 Dr** **Sgst 9%** **6,174.90 Dr** **Rounding Off** **0.20 Dr** *Being amt payable to purnima mosaic tiles towards red and grey footh path tiles 10*10 qty 2744.4 rate.25/- purchased vide bill no. 1495 dt.31.01.2020 po no.61601 dt.16.09. 2019.*	**Purchase**	348		80,960.00
26-2-2020	By	**(as per details)** **Tiles @ 18%** **1,36,361.28 Dr** **Cgst 9%** **12,272.52 Dr** **Sgst 9%** **12,272.52 Dr** **Rounding Off** **0.32 Cr** *Being amt payable to purnima mosaic tiles towards grey povers block 60mm red qty. 3099.12 and yellow sft rate 44/- purchased vide bill no.1505 dt.19.02.2020 po no.63817 dt.16.12.2019.*	**Purchase**	366		1,60,906.00
23-3-2020	To	**Yes Bank-009772400000113 (Rera)** *Being chq 370449 issued to purnima mosaic tiles towards tiles purchase exp vide bill nos.1495 dt.31.01.2020 & 1505 dt.19.02. 2020.*	**Bank Payment**	689	1,02,213.00	
					2,56,026.00	**2,56,026.00**
		Radiant Systems				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Radiant Systems (Continued)				
22-11-2019	By	**(as per details)**	**Purchase**	121		1,274.00
		Miscellaneous Expenses @ 18 %	**1,080.00 Dr**			
		Cgst 9%	**97.20 Dr**			
		Sgst 9%	**97.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being purchase of miscellaneous ss name plates vide bill no : 041 dated : 24-10-19 po no : 62353				
25-11-2019	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	266	1,274.00	
		Being amount transferred to radiant systems against bill no :041 po no : 62353				
					1,274.00	**1,274.00**
		Rajdhani Tiles Company				
26-8-2019	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	10	19,845.00	
		ch no.189383 Being cheque issued to Rajdhani tiles Company towards purchase of tandoor stone against po no.61020 dt-24/8 /19 50% advance				
30-12-2019	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	398	13,650.00	
		Being cheque issued to rajadhani tiles company towards purchase of shabad stone avdance 50 % payment of rs 13650 ch no : 242291 po no : 64305				
18-2-2020	By	**(as per details)**	**Purchase**	349		30,450.00
		Stone 5%	**26,000.00 Dr**			
		Loading & Un-Loading Charges @ 5%	**3,000.00 Dr**			
		Cgst @ 2.5%	**725.00 Dr**			
		Sgst @ 2.5%	**725.00 Dr**			
		*Being amt payable to rajadhani tiles company towards shahbad stone 2*2 500 qty 2000 rate 13/- purchased vide bill no.159 dt.24.01.2020 po no64305 dt.24.12.2019.*				
20-3-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	659	8,820.00	
		Being cheque issued to rajadhani tiles company towards purchase of tandur stone as advance payment of rs 50% advance po no : 66794 ch no : 370448				
					42,315.00	30,450.00
	By	**Closing Balance**				11,865.00
					42,315.00	**42,315.00**
		RCM on Security Charges				
31-12-2019	To	**(as per details)**	**Journal**	111	27,246.00	
		CGST Under RCM (Security Charges)	**13,623.00 Cr**			
		SGST Under RCM (Security Charges)	**13,623.00 Cr**			
		Being amount transfered				
31-1-2020	To	**(as per details)**	**Journal**	146	7,348.00	
		SGST Under RCM (Security Charges)	**3,674.00 Cr**			
		CGST Under RCM (Security Charges)	**3,674.00 Cr**			
		Being RCM on security charges for the month of Jan-20				
31-3-2020	To	**(as per details)**	**Journal**	298	8,186.00	
		CGST Under RCM (Security Charges)	**4,093.00 Cr**			
		SGST Under RCM (Security Charges)	**4,093.00 Cr**			
		Being gst on rcm security charges for the month of feb-2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		RCM on Security Charges (Continued)				
31-3-2020	To	**(as per details)**	**Journal**	299	7,512.66	
		CGST Under RCM (Security Charges)	**3,756.33 Cr**			
		SGST Under RCM (Security Charges)	**3,756.33 Cr**			
		Being gst on rcm security charges for the month of march-2020.				
	By	**Security Charges**	**Journal**	300		50,292.66
		Being rcm on security charges reverse to security charges for f.y 2019-20.				
					50,292.66	**50,292.66**
		Ready Mix Concrete				
7-12-2019	To	**(as per details)**	**Purchase**	178	2,18,962.08	
		SL INFRA	**2,58,375.00 Cr**			
		Cgst 9%	**19,706.59 Dr**			
		Sgst 9%	**19,706.59 Dr**			
		Rounding Off	**0.26 Cr**			
		Being purchase of ready mix concrete vide bill no : 186 dated : 4-11-19 po no : 61620				
	By	**(as per details)**	**Debit Note**	1		504.24
		SL INFRA	**595.00 Dr**			
		Cgst 9%	**45.38 Cr**			
		Sgst 9%	**45.38 Cr**			
		Being excess material received vide bill no : 186 dated : 4-11-19 po no : 61620				
31-12-2019	To	**(as per details)**	**Journal**	100	39,322.42	
		Admin and Marketing Service Charges @ 18%	**10,804.96 Dr**			
		Advertising Services@18%	**2,160.00 Dr**			
		Business Promotion @ 18%	**3,690.00 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Carpentry @ 18%	**1,176.84 Dr**			
		Consultancy Fee	**2,700.00 Dr**			
		Consumables @18%	**1,162.14 Dr**			
		Cr Consultation Charges	**427.14 Dr**			
		Electrical Material @ 18%	**3,835.80 Dr**			
		Equipment @ 18%	**2,234.16 Dr**			
		Freight / Loading Charges @18%	**216.00 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Hardware Marerial @18%	**172.80 Dr**			
		Miscellaneous Expenses @ 18 %	**180.00 Dr**			
		Office Expenses 18 %	**507.20 Dr**			
		Plumbing Material @ 18%	**5,445.92 Dr**			
		Printing & Stationery @ 18%	**5,912.28 Dr**			
		Service Charges Po @ 18 %	**2,794.58 Dr**			
		Steel @18%	**435.60 Dr**			
		Steel Tubes @ 18%	**6,536.70 Dr**			
		Tools @18%	**742.32 Dr**			
		Cgst 9%	**46,132.93 Cr**			
		Sgst 9%	**46,132.93 Cr**			
		Being cgst & sgst % writurn off to expenses for the month of dec'19				
31-3-2020	By	**Work in Progress**	**Journal**	318		2,57,780.26
		Being transfered				
					2,58,284.50	**2,58,284.50**
		Redbricks				
16-9-2019	To	**Sai Lakshmi Enterprises**	**Purchase**	23	29,000.00	
		Beng credited to Sai Lakshmi enterprises towards purchase of Redbricks against billno.INV/2019-20/130				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Redbricks (Continued)				
28-9-2019	To	**Sri Sai Vishal Enterprises** *Being amount credited to sri sai vishal enterprises towards purchase of cement solid bricks,20 mm material against inv no: 045 inv dt: 18/09/19 po no: 60838 po dt: 17 /08/19*	**Purchase**	38	64,500.00	
	To	**Sri Sai Vishal Enterprises** *Being amount credited to sri sai vishal enterprises towards purchase of cement solid bricks,20 mm material against inv no: 046 inv dt: 18/09/19 po no: 60838 po dt: 17 /08/19*	**Purchase**	39	20,000.00	
	To	**Sri Sai Vishal Enterprises** *Being amount credited to sri sai vishal enterprises towards purchase of cement solid bricks,20 mm material against inv no: 084 inv dt: 21/09/19 po no: 60437 po dt: 31 /07/19*	**Purchase**	40	53,200.00	
	To	**Sri Sai Vishal Enterprises** *Being amount credited to sri sai vishal enterprises towards purchase of cement solid bricks,20 mm material against inv no: 076 inv dt: 18/09/19 po no: 61036 po dt: 23 /08/19*	**Purchase**	41	2,43,360.00	
31-3-2020	By	**Work in Progress** *Being transfered*	**Journal**	360		4,10,060.00
					4,10,060.00	**4,10,060.00**
		Red Soil @ 5%				
18-1-2020	To	**(as per details)** **Sai Lakshmi Enterprises** **9,250.00 Cr** **Cgst @ 2.5%** **220.24 Dr** **Sgst @ 2.5%** **220.24 Dr** *Being amt payable to sai lakshmi enterprises towards red soil 500 oth purcased vide bill no.274 dt.16.1.2020.*	**Purchase**	272	8,809.52	
31-1-2020	By	**(as per details)** **Sai Lakshmi Enterprises** **185.00 Dr** **Cgst @ 2.5%** **4.41 Cr** **Sgst @ 2.5%** **4.41 Cr** **Rounding Off** **0.02 Dr** *Being debit note rised to sai lakshmi enterprises towards approved volume in cft 490 only by MD sir but billed 500 cft .*	**Debit Note**	3		176.20
	To	**(as per details)** **Advertisement @ 5%** **1,104.30 Dr** **Building Material @ 5%** **2,600.00 Dr** **Electrical Material @ 5%** **8.06 Dr** **Metal @5%** **1,388.10 Dr** **Robo Sand @ 5%** **583.30 Dr** **Stone Dust @ 5%** **1,483.34 Dr** **Cgst @ 2.5%** **3,799.38 Cr** **Sgst @ 2.5%** **3,799.38 Cr** *Being 2.5% cgst & sgst convert to expenditure for the month of jan'2020.*	**Journal**	142	431.66	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Red Soil @ 5% (Continued)				
8-2-2020	To	**(as per details)**	**Purchase**	328	9,910.71	
		Sai Lakshmi Enterprises	**10,406.00 Cr**			
		Cgst @ 2.5%	**247.77 Dr**			
		Sgst @ 2.5%	**247.77 Dr**			
		Rounding Off	**0.25 Cr**			
		Being amt payable to sai lakshmi enterprises towards red soil purchased vide bill no.300 dt.06.02.2020.				
	By	**(as per details)**	**Debit Note**	5		1,101.00
		Sai Lakshmi Enterprises	**1,156.00 Dr**			
		Cgst @ 2.5%	**27.53 Cr**			
		Sgst @ 2.5%	**27.53 Cr**			
		Rounding Off	**0.06 Dr**			
		Being debit not rised to sai lakshmi enterprises towards qty revised from 562.5 to 500 bill no.300 dt.06.02.2020.				
24-2-2020	To	**(as per details)**	**Purchase**	359	19,380.96	
		Sai Lakshmi Enterprises	**20,350.00 Cr**			
		Cgst @ 2.5%	**484.52 Dr**			
		Sgst @ 2.5%	**484.52 Dr**			
		Being amt payable to sai lakshmi enterprises towards red soil purchased vide bill no.313 dt.20.02.2020.				
29-2-2020	To	**(as per details)**	**Journal**	194	1,409.52	
		Business Pramotion @ 5 %	**4,975.00 Dr**			
		Electrical Material @ 5%	**24.16 Dr**			
		Metal @5%	**342.86 Dr**			
		Printing and Stationery @ 5%	**399.60 Dr**			
		Stone 5%	**1,788.40 Dr**			
		Stone Dust @ 5%	**571.40 Dr**			
		Cgst @ 2.5%	**4,755.47 Cr**			
		Sgst @ 2.5%	**4,755.47 Cr**			
		Being 2.5% cgst & sgst convert to expenses for the month of feb'2020.				
31-3-2020	By	**Work in Progress**	**Journal**	334		38,665.17
		Being transfered				
					39,942.37	**39,942.37**
		Reflections Electricals Pvt Ltd				
16-10-2019	By	**Electrical Material**	**Purchase**	58		7,952.00
		Being amount credited to reflections electricals pvt ltd towards purchase of electrical led lights material against inv no: 1416 inv dt: 23/09/19 po no: 61734 po dt: 20/09/19				
17-10-2019	By	**Electrical Material**	**Purchase**	60		14,515.00
		Being amount credited to reflections electricals pvt ltd towards purchase of electrical led lights material against inv no: 1473 inv dt: 26/09/19 po no: 61808 po dt: 24 /09/19				
19-10-2019	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	151	7,952.00	
		chq no: 924155 Being chq issued to reflections electricals pvt ltd towards purchase of electrical led lights material against inv no: 1416, dt: 23/09/19 po no: 61734, dt: 20/09/19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Reflections Electricals Pvt Ltd (Continued)				
19-10-2019	To	**Yes Bank-009763700003091 (Current)** *chq no: 924153 Being chq issued to reflections electricals pvt ltd towards purchase of electrical led lights material against inv no: 1473, dt: 26/09/19 po no: 61808, dt: 24/09/19*	Bank Payment	152	14,515.00	
16-1-2020	By	**(as per details)** **Electrical Material @ 12%** **5,680.00 Dr** **Cgst 6%** **340.80 Dr** **Sgst 6%** **340.80 Dr** **Rounding Off** **0.40 Dr** *Being amt payable to reflections eletricals p ltd towards 50w led floodlights purchsed vide bill no2438 dt.03.01.2020po no.63957 dt.12. 12.19.*	**Purchase**	271		6,362.00
18-1-2020	To	**Yes Bank-009772400000113 (Rera)** *Being amt paid to reflection electricals p ltd towards electrical material purchase exp vide bill no.2438 dt.03.01.2020.*	Bank Payment	466	6,362.00	
					28,829.00	**28,829.00**
		Registration Fee				
10-7-2019	To	**Villa Orchids LLP** *Being JDA registration charges paid to Soham Satish Modi on our behalf*	**Journal**	8	93,730.00	
12-7-2019	To	**Soham Modi HUF-Statutory Payments** *Being credited to Vocllp towards registration charges of Devolopment agreement cum GPA*	**Journal**	9	14,99,991.80	
20-7-2019	To	**Soham Modi HUF-Statutory Payments** *Being registration charges for martgage deed*	**Journal**	10	25,751.80	
26-8-2019	To	**Soham Modi HUF-Statutory Payments** *Being credited to Soham Modi HUF towards registration of gift settlement in F/O local bodiesvide challan no.6428/2019 dt-21/8/19.*	**Journal**	13	10,111.80	
3-10-2019	To	**Soham Modi HUF-Statutory Payments** *Being credited to Soham Modi HUF towards RERA registration fee against application no.REA0200012921 dt-1/10/19*	**Journal**	26	81,893.10	
11-10-2019	To	**Soham Modi HUF-Statutory Payments** *Being credited to Soham Modi HUF towards reg charges for rectification deed of JDA of Sy No.196 of KOWKUR LLP*	**Journal**	32	1,111.80	
31-3-2020	By	**Work in Progress** *Being transfered*	**Journal**	416		17,12,590.30
					17,12,590.30	**17,12,590.30**
		Registration Misc Charges				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Registration Misc Charges (Continued)				
1-4-2019	To	**(as per details)**	**Journal**	2	5,012.00	
		Soil Testing Charges	**7,000.00 Dr**			
		Processing Charges	**10,000.00 Dr**			
		Printing & Stationery URD	**1,410.00 Dr**			
		Eletricity Bill Payment	**1,24,645.00 Dr**			
		Miscelleneous Expenses	**450.00 Dr**			
		Gardening Charges	**9,520.00 Dr**			
		Allowance for Consumables URD	**5,137.00 Dr**			
		Allowance for Equipment URD	**10,274.00 Dr**			
		Labour Charges URD	**10,274.00 Dr**			
		Consultancy Fee	**1,50,000.00 Dr**			
		Fabrication Material	**2,29,167.26 Dr**			
		Villa Orchids LLP	**5,62,889.26 Cr**			
		Being expenses paid on our behalf				
31-5-2019	To	**(as per details)**	**Journal**	5	4,000.00	
		Legal Expenses	**900.00 Dr**			
		Villa Orchids LLP	**4,900.00 Cr**			
		Being misc registration exp for owners builders agreeement & pur of stamp papers on our behalf				
3-8-2019	To	**Summit Sales LLP-Logistics**	**Purchase**	2	6,254.00	
		Being credited to SSLLP towards Logistics towards Reg misc charges against bill no. 220 dt-31/7/19.				
26-8-2019	To	**Summit Sales LLP-Logistics**	**Purchase**	5	4,720.00	
		Being credited to SSLLP towards Logistics towards reg misc documentation charges for gift deed infavour of GHMC for peripheral road of GHT				
20-9-2019	To	**Summit Sales LLP-Logistics**	**Purchase**	29	354.00	
		Being amount credited to ssllp logistics towards registration&misc charges against inv no: SSLOG/458/19-20 inv dt: 19/09/19				
31-3-2020	To	**Summit Sales LLP-Logistics**	**Journal**	284	3,300.00	
		Being amt payable to ssllp-logistics towards stamp papers,notory charges & registred post chages paid by ramesh expense card(entry on ssllp 29-02-2020).				
	To	**Summit Sales LLP-Logistics**	**Journal**	285	2,100.00	
		Being amt payable to ssllp-logistics towards stamp papers purchased by ramesh expense card on 22.03.2020.				
					25,740.00	
	By	**Closing Balance**				25,740.00
					25,740.00	**25,740.00**
		Registration & Misc Charges@18%				
29-1-2020	To	**(as per details)**	**Purchase**	291	6,000.00	
		Summit Sales LLP-Logistics	**7,080.00 Cr**			
		Cgst 9%	**540.00 Dr**			
		Sgst 9%	**540.00 Dr**			
		Being amt payable to ssllp-logistics towards registration charges for phanies applie for sy.196 kowkur@alwal mro & malkajgiri from 1955 to till date bank purpose & ec fro ght project for bank project approvals vide bill no.979 dt.27.1.2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Registration & Misc Charges@18% (Continued)				
31-1-2020	To **(as per details)**	**Journal**	143	1,080.00	
	Admin and Marketing Service Charges @ 18%	**5,021.70 Dr**			
	Admin Service Charges@18%	**74,541.60 Dr**			
	Advertising Services@18%	**52,704.36 Dr**			
	Business Promotion @ 18%	**20,606.92 Dr**			
	Car Hirecharges	**1,035.00 Dr**			
	Consumables @18%	**849.24 Dr**			
	Cr Consultation Charges	**5,609.70 Dr**			
	Electrical Material @ 18%	**1,648.36 Dr**			
	Equipment @ 18%	**53,505.54 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Office Expenses 18 %	**428.34 Dr**			
	Plumbing Material @ 18%	**8,885.66 Dr**			
	Printing & Stationery @ 18%	**316.44 Dr**			
	Tools @18%	**1,681.56 Dr**			
	Transportation Charges @ 18 %	**1,080.00 Dr**			
	Sgst 9%	**1,14,884.21 Cr**			
	Cgst 9%	**1,14,884.21 Cr**			
	Being 9 % input cgst & sgst convert to expenditure for the month of jan'2020.				
4-3-2020	To **(as per details)**	**Purchase**	391	900.00	
	Summit Sales LLP-Logistics	**1,062.00 Cr**			
	Cgst 9%	**81.00 Dr**			
	Sgst 9%	**81.00 Dr**			
	Being amt payable to ssllp-logistics towards ec expense for ght @ vallbhanagar and malkajgiri sro-3 @300/- vide bill no.1178 dt. 04.03.2020.				
31-3-2020	To **(as per details)**	**Journal**	301	162.00	
	Admin and Marketing Service Charges @ 18%	**31,560.50 Dr**			
	Admin Service Charges@18%	**18,635.40 Dr**			
	Advertising Services@18%	**43,695.62 Dr**			
	Business Promotion @ 18%	**1,890.00 Dr**			
	Car Hire Charges @ 18%	**1,035.00 Dr**			
	Carpentry @ 18%	**720.00 Dr**			
	Consultancy Charges	**1,318.86 Dr**			
	Consultancy Fee	**18,000.00 Dr**			
	Electrical Material @ 18%	**1,840.76 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Hoarding Rental Service	**2,160.00 Dr**			
	Office Expenses 18 %	**216.00 Dr**			
	Plumbing Material @ 18%	**5,811.84 Dr**			
	Printing & Stationery @ 18%	**2,756.70 Dr**			
	Rera Application Fee @ 18%	**5,400.00 Dr**			
	Steel @18%	**3,145.24 Dr**			
	Steel Tubes @ 18%	**8,397.70 Dr**			
	Cgst 9%	**73,759.81 Cr**			
	Sgst 9%	**73,759.81 Cr**			
	Being cgst & sgst 9% reverse to expenditure for mar-2020.				
	By **Work in Progress**	**Journal**	417		8,142.00
	Being transfered				
				8,142.00	**8,142.00**
	Repairs & Maintenance				
25-9-2019	To **DV Industries**	**Journal**	22	7,670.00	
	Being credited to DV Industries towards erection charges for GI tower 15 mtrs against bill no.95 dt-19/9/19				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Repairs & Maintenance (Continued)				
31-3-2020	By	**Work in Progress** *Being transfered*	**Journal**	418		7,670.00
					7,670.00	**7,670.00**
		Repairs & Maintenance-Computers				
20-9-2019	To	**Summit Sales LLP** *Being amount credited to ssllp towards computers and peripherals material against inv no: 7513 inv dt: 30/08/19 po no: 61148 po dt: 28/08/19*	**Purchase**	28	1,463.00	
23-10-2019	To	**Obel Systems Pvt LTd** *Being amount credited to obel systems pvt ltd towards computers and peripherals wireless router material against inv no: 11229 inv dt: 07/10/19 po no: 61926 po dt: 28/09/19*	**Purchase**	64	4,800.00	
					6,263.00	
	By	**Closing Balance**				6,263.00
					6,263.00	**6,263.00**
		Repairs & Maintenance Computers 12%				
30-12-2019	To	**(as per details)** **Summit Sales LLP** 1,140.00 Cr **Cgst 6%** 61.08 Dr **Sgst 6%** 61.08 Dr **Rounding Off** 0.16 Cr *Being purchase of computers and peripherals catridge vide inv no: 9248,dt: 21. 12.19 po no: 63923,dt: 10.12.19*	**Purchase**	223	1,018.00	
26-2-2020	To	**(as per details)** **Venkataramana Stationery and Binding Works** 3,091.00 Cr **Repais & Maintenance Computers @18%** 750.00 Dr **Cgst 9%** 67.50 Dr **Sgst 9%** 67.50 Dr **Cgst 6%** 118.20 Dr **Sgst 6%** 118.20 Dr **Rounding Off** 0.40 Cr *Being purcahse of catridge , mouse , pen drive vide bill no : 1294 dated : 14-02-2020 pono :65696*	**Purchase**	370	1,970.00	
29-2-2020	To	**(as per details)** **Business Pramotional @ 12%** 1,710.00 Dr **Consumables @ 12%** 163.20 Dr **Electrical Material @ 12%** 1,278.60 Dr **Plumbing Material @ 12%** 251.78 Dr **Printing & Stationery @ 12%** 8,954.04 Dr **Cgst 6%** 6,297.01 Cr **Sgst 6%** 6,297.01 Cr *Being 6% cgst & sgst convert to expenses for feb'2020.*	**Journal**	193	236.40	
					3,224.40	
	By	**Closing Balance**				3,224.40
					3,224.40	**3,224.40**
		Repais & Maintenance Computers @18%				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Repais & Maintenance Computers @18% (Continued)				
15-11-2019	To	**(as per details)**	**Purchase**	98	2,182.00	
		Obel Systems Pvt LTd	**2,575.00 Cr**			
		Cgst 9%	**196.38 Dr**			
		Sgst 9%	**196.38 Dr**			
		Rounding Off	**0.24 Dr**			
		Being purchase on ups apc 600va vide bill no : 12568 dated : 30-8-19 po no :62409				
30-11-2019	To	**(as per details)**	**Journal**	74	392.76	
		Admin Service Charges@18%	**14,478.68 Dr**			
		Building Material @ 18%	**2,160.00 Dr**			
		Car Hirecharges	**1,809.00 Dr**			
		Carpentry @ 18%	**339.12 Dr**			
		Consumables @18%	**3,777.38 Dr**			
		Courier and Postage @ 18%	**929.88 Dr**			
		Cr Consultation Charges	**14,024.34 Dr**			
		Electrical Material @ 18%	**4,006.08 Dr**			
		Equipment @ 18%	**1,549.12 Dr**			
		Furniture @ 18%	**9,639.00 Dr**			
		Granite @ 18%	**2,106.62 Dr**			
		Miscellaneous Expenses @ 18 %	**194.40 Dr**			
		Office Expenses 18 %	**428.34 Dr**			
		Plumbing Material @ 18%	**2,267.30 Dr**			
		Printing & Stationery @ 18%	**1,998.90 Dr**			
		RMC @ 18%	**31,576.28 Dr**			
		Service Charges Po @ 18 %	**127.62 Dr**			
		Steel @18%	**416.76 Dr**			
		Steel Tubes @ 18%	**3,733.68 Dr**			
		Tools @18%	**353.70 Dr**			
		Transportation Charges @ 18 %	**360.00 Dr**			
		Cgst 9%	**48,334.48 Cr**			
		Sgst 9%	**48,334.48 Cr**			
		Being cgst and sgst @9% return to expenses for the month of nov'19.				
26-2-2020	To	**(as per details)**	**Purchase**	370	750.00	
		Venkataramana Stationery and Binding Works	**3,091.00 Cr**			
		Cgst 9%	**67.50 Dr**			
		Sgst 9%	**67.50 Dr**			
		Repairs & Maintenance Computers 12%	**1,970.00 Dr**			
		Cgst 6%	**118.20 Dr**			
		Sgst 6%	**118.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being purcahse of catridge , mouse , pen drive vide bill no : 1294 dated : 14-02-2020 pono :65696				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Repais & Maintenance Computers @18% (Continued)				
29-2-2020	To **(as per details)**	**Journal**	180	135.00	
	Admin and Marketing Service Charges @ 18%	**8,312.58 Dr**			
	Advertising Services@18%	**69,267.60 Dr**			
	Business Promotion @ 18%	**506.90 Dr**			
	Car Hirecharges	**1,035.00 Dr**			
	Carpentry @ 18%	**1,494.00 Dr**			
	Consumables @18%	**486.54 Dr**			
	Courier and Postage @ 18%	**573.30 Dr**			
	Electrical Material @ 18%	**1,270.44 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Office Expenses 18 %	**320.34 Dr**			
	Plumbing Material @ 18%	**5,271.42 Dr**			
	Printing & Stationery @ 18%	**3,820.50 Dr**			
	Service Charges Po @ 18 %	**1,523.46 Dr**			
	Steel Tubes @ 18%	**684.00 Dr**			
	Tiles @ 18%	**36,894.84 Dr**			
	Tools @18%	**1,054.08 Dr**			
	Cgst 9%	**66,712.00 Cr**			
	Sgst 9%	**66,712.00 Cr**			
	Being 9% in-algible cgst & sgst transfer to expenses for feb'2020.				
				3,459.76	
	By **Closing Balance**				3,459.76
				3,459.76	**3,459.76**
	Rera Account Charges				
15-10-2019	To **Yes Bank-009763700003091 (Current)**	**Bank Payment**	130	15,000.00	
	Bank Charges Rera Account Purpose				
	To **Yes Bank-009763700003091 (Current)**	**Bank Payment**	131	2,700.00	
	Bank Charges Rera Account Purpose				
				17,700.00	
	By **Closing Balance**				17,700.00
				17,700.00	**17,700.00**
	Rera Application Fee @ 18%				
9-3-2020	To **(as per details)**	**Purchase**	395	10,000.00	
	R.S.Bajaj & Associates	**10,800.00 Cr**			
	Cgst 9%	**900.00 Dr**			
	Sgst 9%	**900.00 Dr**			
	TDS Payable	**1,000.00 Cr**			
	Being amt payable to r s bajaj and associates t/w quarterly compliance 5000/- & quartely ca certificate 5000/- vide bill no.117 dt.29.02.2020.				
	To **(as per details)**	**Purchase**	396	20,000.00	
	R.S.Bajaj & Associates	**21,600.00 Cr**			
	Cgst 9%	**1,800.00 Dr**			
	Sgst 9%	**1,800.00 Dr**			
	TDS Payable	**2,000.00 Cr**			
	Being rera application fees.consultancy charges vide bill no.107 dt.17.02.2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Rera Application Fee @ 18% (Continued)				
31-3-2020	To **(as per details)**	**Journal**	301	5,400.00	
	Admin and Marketing Service Charges @ 18%	**31,560.50 Dr**			
	Admin Service Charges@18%	**18,635.40 Dr**			
	Advertising Services@18%	**43,695.62 Dr**			
	Business Promotion @ 18%	**1,890.00 Dr**			
	Car Hire Charges @ 18%	**1,035.00 Dr**			
	Carpentry @ 18%	**720.00 Dr**			
	Consultancy Charges	**1,318.86 Dr**			
	Consultancy Fee	**18,000.00 Dr**			
	Electrical Material @ 18%	**1,840.76 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Hoarding Rental Service	**2,160.00 Dr**			
	Office Expenses 18 %	**216.00 Dr**			
	Plumbing Material @ 18%	**5,811.84 Dr**			
	Printing & Stationery @ 18%	**2,756.70 Dr**			
	Registration & Misc Charges@18%	**162.00 Dr**			
	Steel @18%	**3,145.24 Dr**			
	Steel Tubes @ 18%	**8,397.70 Dr**			
	Cgst 9%	**73,759.81 Cr**			
	Sgst 9%	**73,759.81 Cr**			
	Being cgst & sgst 9% reverse to expenditure for mar-2020.				
				35,400.00	
	By **Closing Balance**				35,400.00
				35,400.00	**35,400.00**
	Rera Filling Fee				
5-3-2020	To **Cash**	**Cash Payment**	37	590.00	
	Being cash paid for rera account quartarly compliance filling fee.				
				590.00	
	By **Closing Balance**				590.00
				590.00	**590.00**
	RMC @ 18%				
15-11-2019	To **(as per details)**	**Purchase**	100	97,245.76	
	CEMEX INFRA	**1,14,750.00 Cr**			
	Cgst 9%	**8,752.12 Dr**			
	Sgst 9%	**8,752.12 Dr**			
	Being purchase on building material dlc vide bill no : 175 dated : 30-11-19 po no : 61423				
	To **(as per details)**	**Purchase**	102	78,177.96	
	CEMEX INFRA	**92,250.00 Cr**			
	Cgst 9%	**7,036.02 Dr**			
	Sgst 9%	**7,036.02 Dr**			
	Being purchase on building material ready mix concrete vide bill no : 176 dated : 30-10 -19 po no : 61224				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			RMC @ 18% (Continued)			
30-11-2019	To	**(as per details)**	**Journal**	74	31,576.28	
		Admin Service Charges@18%	**14,478.68 Dr**			
		Building Material @ 18%	**2,160.00 Dr**			
		Car Hirecharges	**1,809.00 Dr**			
		Carpentry @ 18%	**339.12 Dr**			
		Consumables @18%	**3,777.38 Dr**			
		Courier and Postage @ 18%	**929.88 Dr**			
		Cr Consultation Charges	**14,024.34 Dr**			
		Electrical Material @ 18%	**4,006.08 Dr**			
		Equipment @ 18%	**1,549.12 Dr**			
		Furniture @ 18%	**9,639.00 Dr**			
		Granite @ 18%	**2,106.62 Dr**			
		Miscellaneous Expenses @ 18 %	**194.40 Dr**			
		Office Expenses 18 %	**428.34 Dr**			
		Plumbing Material @ 18%	**2,267.30 Dr**			
		Printing & Stationery @ 18%	**1,998.90 Dr**			
		Repais & Maintenance Computers @18%	**392.76 Dr**			
		Service Charges Po @ 18 %	**127.62 Dr**			
		Steel @18%	**416.76 Dr**			
		Steel Tubes @ 18%	**3,733.68 Dr**			
		Tools @18%	**353.70 Dr**			
		Transportation Charges @ 18 %	**360.00 Dr**			
		Cgst 9%	**48,334.48 Cr**			
		Sgst 9%	**48,334.48 Cr**			
		Being cgst and sgst @9% return to expenses for the month of nov'19.				
31-3-2020	By	**Work in Progress**	**Journal**	361		2,07,000.00
		Being transfered				
					2,07,000.00	**2,07,000.00**
			Robo Sand			
13-9-2019	To	**Indra Reddy**	**Purchase**	21	19,800.00	
		Beng credited to Indira REddy towards purchase of Robo Sand against inv no.032 dt-06/09/19				
20-9-2019	To	**Indra Reddy**	**Purchase**	32	19,800.00	
		Being crediteds to Indira Reddy towards robosand purchase against inv no.034 dt-20 /9/19				
3-10-2019	To	**Indra Reddy**	**Purchase**	46	14,700.00	
		Being credited to Indira Reddy towards purchase of Robo Sand against bill no.044 dt-3/10/19				
31-3-2020	By	**Work in Progress**	**Journal**	339		54,300.00
		Being transfered				
					54,300.00	**54,300.00**
			Robo Sand @ 5%			
21-11-2019	To	**(as per details)**	**Purchase**	112	14,000.00	
		Indra Reddy	**14,700.00 Cr**			
		Cgst @ 2.5%	**350.00 Dr**			
		Sgst @ 2.5%	**350.00 Dr**			
		Being purchase of robo sand from indra reddy vide bill no : 078 dated :11-11-2019				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Robo Sand @ 5% (Continued)				
30-11-2019	To	**(as per details)**	**Journal**	73	700.00	
		Metal @5%	**472.62 Dr**			
		Printing and Stationery @ 5%	**4,004.70 Dr**			
		Stone 5%	**1,176.00 Dr**			
		Stone Dust @ 5%	**472.62 Dr**			
		Cgst @ 2.5%	**3,412.97 Cr**			
		Sgst @ 2.5%	**3,412.97 Cr**			
		Being cgst and sgst @2.5 return to expenses for the month of nov'19.				
31-12-2019	By	**(as per details)**	**Debit Note**	2		1,400.00
		Indra Reddy	**1,470.00 Dr**			
		Cgst @ 2.5%	**35.00 Cr**			
		Sgst @ 2.5%	**35.00 Cr**			
		Being debit note rised to indra reddy towards 10% deducted on bill amt vide bill no.078 dt. 11.11.19 voucher no.4620 on 09.11.19.				
6-1-2020	To	**(as per details)**	**Purchase**	247	11,666.00	
		Sree Sai Sharanya Enterprises	**17,950.00 Cr**			
		Stone Dust @ 5%	**5,429.00 Dr**			
		Cgst @ 2.5%	**427.38 Dr**			
		Sgst @ 2.5%	**427.38 Dr**			
		Rounding Off	**0.24 Dr**			
		Being amt payable to sree sai sharanya enterprises towards baby chips(6mm) 300@18.0966 and stone crusher coarse sand 500@23.333 purchase vide bill no.307 dt.06.01.2020.				
11-1-2020	To	**(as per details)**	**Purchase**	266	11,666.00	
		Sree Sai Sharanya Enterprises	**12,250.00 Cr**			
		Cgst @ 2.5%	**291.65 Dr**			
		Sgst @ 2.5%	**291.65 Dr**			
		Rounding Off	**0.70 Dr**			
		Being amt payable to sree sai saranya enterprises towards stone crushre coarse sand purchased vide bill no.321 dt.11.01.20				
31-1-2020	To	**(as per details)**	**Journal**	142	583.30	
		Advertisement @ 5%	**1,104.30 Dr**			
		Building Material @ 5%	**2,600.00 Dr**			
		Electrical Material @ 5%	**8.06 Dr**			
		Metal @5%	**1,388.10 Dr**			
		Red Soil @ 5%	**431.66 Dr**			
		Stone Dust @ 5%	**1,483.34 Dr**			
		Cgst @ 2.5%	**3,799.38 Cr**			
		Sgst @ 2.5%	**3,799.38 Cr**			
		Being 2.5% cgst & sgst convert to expenditure for the month of jan'2020.				
31-3-2020	By	**Work in Progress**	**Journal**	340		37,215.30
		Being transfered				
					38,615.30	**38,615.30**
		Rohith Incentive A/c				
1-11-2019	By	**(as per details)**	**Journal**	36		110.00
		Commission Urd	**500.00 Dr**			
		Prasad Incentive A/c	**170.00 Cr**			
		Lakshmi Durga Incentive A/c	**110.00 Cr**			
		Murali Incentive A/c	**110.00 Cr**			
		Being pramotional incentives from 01-07-19 to 29-09-19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Rohith Incentive A/c (Continued)				
9-11-2019	To	**Yes Bank-009772400000113 (Rera)** *Being amount trf to rohith towards incentives from 1/07/19 to 29/09/19*	Bank Payment	209	110.00	
31-12-2019	By	**(as per details)** **Commission Urd** 3,700.00 Dr **Prasad Incentive A/c** 1,258.00 Cr **Lakshmi Incentive A/c** 814.00 Cr **Murali Incentive A/c** 814.00 Cr *Being amt payable to paramotional incentives for the period from 01-10-2019 to 29-12-2019.*	Journal	108		814.00
1-2-2020	To	**Yes Bank-009772400000113 (Rera)** *Being chq 883535 issued to k rohit towards pramotional incentives from 01.10.2019 to 29.12.2019.*	Bank Payment	502	814.00	
					924.00	**924.00**
		Rounding Off				
8-11-2019	By	**(as per details)** **Summit Sales LLP-Common Expenses** 31,785.00 Cr **Admin Service Charges@18%** 29,431.00 Dr **Cgst 9%** 2,648.79 Dr **Sgst 9%** 2,648.79 Dr **Rounding Off** 0.58 Cr **TDS Payable** 2,943.00 Cr *Being admin& marketing service charges for the month of oct-19 against inv no: common /147 inv dt: 04/11/19*	Purchase	91		0.58
	By	**(as per details)** **Summit Sales LLP-Common Expenses** 5,119.00 Cr **Admin Service Charges@18%** 4,740.00 Dr **Cgst 9%** 426.60 Dr **Sgst 9%** 426.60 Dr **Rounding Off** 0.20 Cr **TDS Payable** 474.00 Cr *Being expenses card expenditures for the month of sep-19 against inv no: common /152 inv dt: 07/11/19*	Purchase	92		0.20
15-11-2019	By	**(as per details)** **Praful Sanitary** 5,633.00 Cr **Plumbing Material @ 18%** 4,774.14 Dr **Cgst 9%** 429.67 Dr **Sgst 9%** 429.67 Dr **Rounding Off** 0.48 Cr *Being purchse on service cradle , brass ball valve , gi nipple , plug vide bill no : 772 dated : 7-11-19 po no :62931*	Purchase	93		0.48
	To	**(as per details)** **Summit Sales LLP** 4,344.00 Cr **Electrical Material @ 18%** 3,681.00 Dr **Cgst 9%** 331.29 Dr **Sgst 9%** 331.29 Dr *Being purchase on electrical FP isolater , MCB and insulation tape vide bill no : 8543 dated : 04-11-2019 po no : 62806*	Purchase	95	0.42	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Rounding Off (Continued)			
15-11-2019	To **(as per details)**	**Purchase**	96	0.74	
	Summit Sales LLP	**627.00 Cr**			
	Consumables @18%	**199.20 Dr**			
	Cgst 9%	**17.93 Dr**			
	Sgst 9%	**17.93 Dr**			
	Consumables Nil Rated	**199.20 Dr**			
	Consumables Nil Rated	**192.00 Dr**			
	Being purchase on consumables vide bill no : 8544 dated : 04-11-2019 po no : 62787				
	To **(as per details)**	**Purchase**	97	0.34	
	Summit Sales LLP	**1,987.00 Cr**			
	Consumables @18%	**1,599.20 Dr**			
	Cgst 9%	**143.93 Dr**			
	Sgst 9%	**143.93 Dr**			
	Consumables Nil Rated	**99.60 Dr**			
	Being purchase on consumables vide bill no : 8545 dated : 04-11-2019 po no : 62714				
	To **(as per details)**	**Purchase**	98	0.24	
	Obel Systems Pvt LTd	**2,575.00 Cr**			
	Repais & Maintenance Computers @18%	**2,182.00 Dr**			
	Cgst 9%	**196.38 Dr**			
	Sgst 9%	**196.38 Dr**			
	Being purchase on ups apc 600va vide bill no : 12568 dated : 30-8-19 po no :62409				
	To **(as per details)**	**Purchase**	99	0.72	
	Summit Sales LLP	**9,790.00 Cr**			
	Consumables @18%	**8,296.00 Dr**			
	Cgst 9%	**746.64 Dr**			
	Sgst 9%	**746.64 Dr**			
	Being purchase on ms hoarding board vide bill no : 7058 dated : 15-11-19 po no : 60340				
	To **(as per details)**	**Purchase**	101	0.32	
	Vidhi Marketing	**77,000.00 Cr**			
	Split Airconditions & Inverters @28%	**60,156.00 Dr**			
	Cgst 14%	**8,421.84 Dr**			
	Sgst 14%	**8,421.84 Dr**			
	Being purchase on lg inverter 3 star split ac vide bill no : 271 dated : 25-10-19 po no : 62385				
	To **(as per details)**	**Purchase**	105	0.30	
	Elegant Enterprises	**1,316.00 Cr**			
	Electrical Material @ 18%	**1,115.00 Dr**			
	Cgst 9%	**100.35 Dr**			
	Sgst 9%	**100.35 Dr**			
	Being purchase on electrical material pvc enclosure and copper lungs ring type vide bill no : 0395 dated : 01-11-19 po no :62808				
	By **(as per details)**	**Purchase**	107		0.06
	Aakar Granites	**13,810.00 Cr**			
	Granite @ 18%	**11,703.44 Dr**			
	Cgst 9%	**1,053.31 Dr**			
	Sgst 9%	**1,053.31 Dr**			
	Rounding Off	**0.06 Cr**			
	Being purchase on polished granite slabs vide bill no : 41 dated : 1-11-19 po no : 62579				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Rounding Off (Continued)				
16-11-2019	To	**(as per details)**	**Purchase**	111	0.40	
		LK Choudhary	**1,086.00 Cr**			
		Plumbing Material @ 18%	**920.00 Dr**			
		Cgst 9%	**82.80 Dr**			
		Sgst 9%	**82.80 Dr**			
		BEing on purchase of plumbing material bil no:711, dt:8/11/19				
21-11-2019	By	**(as per details)**	**Purchase**	113		0.18
		Shah Traders	**3,940.00 Cr**			
		Steel Tubes @ 18%	**3,339.14 Dr**			
		Cgst 9%	**300.52 Dr**			
		Sgst 9%	**300.52 Dr**			
		Rounding Off	**0.18 Cr**			
		Being purchase on steel tubes vide bill no : 2154 dated : 2154 po no :62976				
	To	**(as per details)**	**Purchase**	114	0.20	
		Elegant Enterprises	**2,785.00 Cr**			
		Electrical Material @ 18%	**2,360.00 Dr**			
		Cgst 9%	**212.40 Dr**			
		Sgst 9%	**212.40 Dr**			
		Being purchase of elctrical material miracle insulation tape , anchor 10&20amps switch socket combine vide bill no : 0414 dated : 08 -11-19 po no : 62956				
	By	**(as per details)**	**Purchase**	118		0.90
		Vinayaka Enterprises	**4,489.00 Cr**			
		Courier and Postage @ 18%	**3,805.00 Dr**			
		Cgst 9%	**342.45 Dr**			
		Sgst 9%	**342.45 Dr**			
		Rounding Off	**0.90 Cr**			
		Being courier bill charges for the month of oct - 2019 vide bill no : 2208 dated: 06-11 -2019				
22-11-2019	By	**(as per details)**	**Purchase**	121		0.40
		Radiant Systems	**1,274.00 Cr**			
		Miscellaneous Expenses @ 18 %	**1,080.00 Dr**			
		Cgst 9%	**97.20 Dr**			
		Sgst 9%	**97.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being purchase of miscellaneous ss name plates vide bill no : 041 dated : 24-10-19 po no : 62353				
	To	**(as per details)**	**Purchase**	124	0.36	
		Summit Sales LLP	**2,063.00 Cr**			
		Consumables @18%	**1,748.00 Dr**			
		Cgst 9%	**157.32 Dr**			
		Sgst 9%	**157.32 Dr**			
		Being purchase of consumables dust bin , broom stick , air freshner vide bill no : 8379 dated : 25-10-2019 po no : 62514				
	By	**(as per details)**	**Purchase**	125		0.12
		Summit Sales LLP	**2,223.00 Cr**			
		Carpentry @ 18%	**1,884.00 Dr**			
		Cgst 9%	**169.56 Dr**			
		Sgst 9%	**169.56 Dr**			
		Rounding Off	**0.12 Cr**			
		Being purchase of carpentry hardware measuring tape vide bill no: 8483 dated : 01 -11-2019 po no : 62789				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Rounding Off (Continued)			
22-11-2019	To **(as per details)**	**Purchase**	127	0.50	
	Summit Sales LLP	**620.00 Cr**			
	Printing & Stationery @ 18%	**525.00 Dr**			
	Cgst 9%	**47.25 Dr**			
	Sgst 9%	**47.25 Dr**			
	Beinmg purchase of stationery projects folder vide bill no : 8377 dated : 25-10-2019 po no : 62157				
	To **(as per details)**	**Purchase**	129	0.26	
	Summit Sales LLP	**3,709.00 Cr**			
	Consumables @18%	**3,143.00 Dr**			
	Cgst 9%	**282.87 Dr**			
	Sgst 9%	**282.87 Dr**			
	Being purchase of consumables vide bill no : 8378 dated : 25-10-2019 po no : 61937				
	To **(as per details)**	**Purchase**	130	0.30	
	Summit Sales LLP	**2,319.00 Cr**			
	Tools @18%	**1,965.00 Dr**			
	Cgst 9%	**176.85 Dr**			
	Sgst 9%	**176.85 Dr**			
	Being puchase of tools helmets vide bill no: 8437 dated : 29-10-2019 po no : 60970				
	By **(as per details)**	**Purchase**	131		0.14
	Shah Traders	**19,474.00 Cr**			
	Steel Tubes @ 18%	**16,503.50 Dr**			
	Cgst 9%	**1,485.32 Dr**			
	Sgst 9%	**1,485.32 Dr**			
	Rounding Off	**0.14 Cr**			
	Being purchase of steel tubes vide bill no : 2152 dated : 06-11-2019 po no : 62893				
	To **(as per details)**	**Purchase**	132	0.01	
	Gautham Enterprises	**2,100.00 Cr**			
	Office Expenses 18 %	**1,779.65 Dr**			
	Cgst 9%	**160.17 Dr**			
	Sgst 9%	**160.17 Dr**			
	Being purchase of nescafe signature premix vide bill non : 1962 dated : 14-11-2019 po no :63128				
	By **(as per details)**	**Purchase**	133		0.06
	Shah Traders	**2,732.00 Cr**			
	Steel @18%	**2,315.30 Dr**			
	Cgst 9%	**208.38 Dr**			
	Sgst 9%	**208.38 Dr**			
	Rounding Off	**0.06 Cr**			
	Being purchase of steel ms angle vide bill no : 1948 dated : 23-10-2019 po no : 62351				
	By **(as per details)**	**Purchase**	134		0.37
	BVR Infra Projects	**10,955.00 Cr**			
	Equipment @ 18%	**8,606.25 Dr**			
	Cgst 9%	**774.56 Dr**			
	Sgst 9%	**774.56 Dr**			
	Rounding Off	**0.37 Cr**			
	Transportation Charges	**800.00 Dr**			
	Being purchase of furniture roller blinds vide bill no : bvrip28 dated : 19-10-2019 po no : 62347				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Rounding Off (Continued)				
22-11-2019	To	**(as per details)**	**Purchase**	145	0.20	
		Printact	**3,021.00 Cr**			
		Printing & Stationery @ 18%	**2,560.00 Dr**			
		Cgst 9%	**230.40 Dr**			
		Sgst 9%	**230.40 Dr**			
		Being purchase of stationery vinyl with 5mm foam board vide bill no:pa-031/2019 dated :31-Oct-2019 po no : 62682				
	To	**(as per details)**	**Purchase**	146	0.40	
		Printact	**7,222.00 Cr**			
		Printing & Stationery @ 18%	**6,120.00 Dr**			
		Cgst 9%	**550.80 Dr**			
		Sgst 9%	**550.80 Dr**			
		Being purchase of stationery vinyl with 5mm foam board vide bill no:-PA-0309 dated :31 -Oct-2019 po no : 62264				
23-11-2019	By	**(as per details)**	**Purchase**	148		0.40
		LK Choudhary	**2,159.00 Cr**			
		Plumbing Material @ 18%	**1,830.00 Dr**			
		Cgst 9%	**164.70 Dr**			
		Sgst 9%	**164.70 Dr**			
		Rounding Off	**0.40 Cr**			
		Being purchase of plumbing material foot valve , brass foot ball , hose nipple and sharpex screw vide bill no : 735 dated : 16 -11-2019				
	To	**(as per details)**	**Purchase**	149	0.20	
		Elegant Enterprises	**269.00 Cr**			
		Electrical Material @ 12%	**240.00 Dr**			
		Cgst 6%	**14.40 Dr**			
		Sgst 6%	**14.40 Dr**			
		Being purchase of electrical material phillips 9w e27 6500k 825lm led lamp bill no:0422, dt:11/11/19, po no:62930				
28-11-2019	To	**(as per details)**	**Purchase**	156	1.02	
		Vinayaka Enterprises	**1,607.00 Cr**			
		Courier and Postage @ 18%	**1,361.00 Dr**			
		Cgst 9%	**122.49 Dr**			
		Sgst 9%	**122.49 Dr**			
		Being courier charges for the month of nov - 2019 vide bill no : 2209 dated : 19-11-19				
29-11-2019	By	**(as per details)**	**Purchase**	158		0.36
		Sri Bhavani Digitals	**23,943.00 Cr**			
		Printing & Stationery @ 12%	**21,378.00 Dr**			
		Cgst 6%	**1,282.68 Dr**			
		Sgst 6%	**1,282.68 Dr**			
		Rounding Off	**0.36 Cr**			
		Being purchase of stationery flex printing vide bill no : 98 dated : 21-11-2019 po no : 62805				
	To	**(as per details)**	**Purchase**	160	0.48	
		Sri Bhavani Digitals	**4,140.00 Cr**			
		Printing & Stationery @ 12%	**3,696.00 Dr**			
		Cgst 6%	**221.76 Dr**			
		Sgst 6%	**221.76 Dr**			
		Being purchase of stationery and printing flex printing vide bill no: 96 dated : 21-11 -2019 po no : 62641				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Rounding Off (Continued)				
29-11-2019	By	**(as per details)**	**Purchase**	161		0.40
		Sri Bhavani Digitals	**1,114.00 Cr**			
		Printing & Stationery @ 12%	**995.00 Dr**			
		Cgst 6%	**59.70 Dr**			
		Sgst 6%	**59.70 Dr**			
		Rounding Off	**0.40 Cr**			
		Being purchase of stationery and printing flex printing vide bill no : 102 dated : 23-11 -2019 po no : 63411				
	To	**(as per details)**	**Purchase**	162	0.64	
		Sri Bhavani Digitals	**3,840.00 Cr**			
		Printing & Stationery @ 12%	**3,428.00 Dr**			
		Cgst 6%	**205.68 Dr**			
		Sgst 6%	**205.68 Dr**			
		Being purchase of stationery and printing vide bill no : 105 dated : 26-11-19				
	To	**(as per details)**	**Purchase**	163	0.38	
		Summit Sales LLP-Logistics	**766.00 Cr**			
		Service Charges Po @ 18 %	**709.00 Dr**			
		Cgst 9%	**63.81 Dr**			
		Sgst 9%	**63.81 Dr**			
		TDS Payable	**71.00 Cr**			
		Being service charges on Po's for the month of july - 19 and 10% tds deducted vide bill no : SSLOG/709				
30-11-2019	By	**(as per details)**	**Purchase**	167		0.34
		Summit Sales LLP-Logistics	**84,146.00 Cr**			
		Cr Consultation Charges	**77,913.00 Dr**			
		Cgst 9%	**7,012.17 Dr**			
		Sgst 9%	**7,012.17 Dr**			
		TDS Payable	**7,791.00 Cr**			
		Rounding Off	**0.34 Cr**			
		Being cr consultation charges for the month of nov - 19 bill no : SSLOG/723/19-20 dated : 30-11-19				
2-12-2019	By	**(as per details)**	**Purchase**	169		0.14
		Summit Sales LLP-Logistics	**2,563.00 Cr**			
		Cr Consultation Charges	**2,373.00 Dr**			
		Cgst 9%	**213.57 Dr**			
		Sgst 9%	**213.57 Dr**			
		TDS Payable	**237.00 Cr**			
		Rounding Off	**0.14 Cr**			
		Being cr consultation charges for the month of nov - 19 vide bill no : SSLOG/727				
5-12-2019	To	**(as per details)**	**Purchase**	171	0.18	
		Praful Sanitary	**3,105.00 Cr**			
		Plumbing Material @ 18%	**2,631.20 Dr**			
		Cgst 9%	**236.81 Dr**			
		Sgst 9%	**236.81 Dr**			
		Being purchase of plumbing material 40 mm metal clamp vide bill no : 823 dated : 20-11 -19 po no : 63301				
6-12-2019	By	**(as per details)**	**Purchase**	174		0.90
		Dilpreet Tubes Pvt Ltd	**14,283.00 Cr**			
		Steel Tubes @ 18%	**10,905.00 Dr**			
		Freight / Loading Charges @18%	**1,200.00 Dr**			
		Cgst 9%	**1,089.45 Dr**			
		Sgst 9%	**1,089.45 Dr**			
		Rounding Off	**0.90 Cr**			
		Being purchase of steel tubes vide bill no : 1216 dated : 19-11-19 po no : 63230				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Rounding Off (Continued)				
6-12-2019	By	**(as per details)**	**Purchase**	176		0.16
		Summit Sales LLP-Logistics	**1,102.00 Cr**			
		Service Charges Po @ 18 %	**1,020.48 Dr**			
		Cgst 9%	**91.84 Dr**			
		Sgst 9%	**91.84 Dr**			
		TDS Payable	**102.00 Cr**			
		Rounding Off	**0.16 Cr**			
		Being service charges on PO's for the month of aug -19 vide bill no :SSLOG/755				
7-12-2019	By	**(as per details)**	**Purchase**	178		0.26
		SL INFRA	**2,58,375.00 Cr**			
		Ready Mix Concrete	**2,18,962.08 Dr**			
		Cgst 9%	**19,706.59 Dr**			
		Sgst 9%	**19,706.59 Dr**			
		Rounding Off	**0.26 Cr**			
		Being purchase of ready mix concrete vide bill no : 186 dated : 4-11-19 po no : 61620				
9-12-2019	To	**(as per details)**	**Purchase**	180	0.32	
		Summit Sales LLP	**444.00 Cr**			
		Tools @18%	**376.00 Dr**			
		Cgst 9%	**33.84 Dr**			
		Sgst 9%	**33.84 Dr**			
		Being purchase of tools spade with handle vide bill no :8731 dated : 15-11-19 po no : 62714				
12-12-2019	To	**(as per details)**	**Purchase**	182	0.16	
		Summit Sales LLP	**5,776.00 Cr**			
		Carpentry @ 18%	**3,360.00 Dr**			
		Cgst 9%	**302.40 Dr**			
		Sgst 9%	**302.40 Dr**			
		Tools @18%	**1,128.00 Dr**			
		Cgst 9%	**101.52 Dr**			
		Sgst 9%	**101.52 Dr**			
		Consumables Nil Rated	**480.00 Dr**			
		Being purchase of carpentry plastic gampa tools spade consumables coconut broom vide bill no : 8728 dated : 15-11-19 po no : 62824				
	By	**(as per details)**	**Purchase**	183		0.20
		Summit Sales LLP	**2,525.00 Cr**			
		Electrical Material @ 18%	**2,140.00 Dr**			
		Cgst 9%	**192.60 Dr**			
		Sgst 9%	**192.60 Dr**			
		Rounding Off	**0.20 Cr**			
		Being purchase of electrical MC 16 amps and 6 amps vide bill no : 8729 dated : 15-11 -19 po no : 62879				
	By	**(as per details)**	**Purchase**	184		0.20
		Agarwal Trading Corporation	**33,275.00 Cr**			
		Plumbing Material @ 18%	**4,480.00 Dr**			
		Cgst 9%	**403.20 Dr**			
		Sgst 9%	**403.20 Dr**			
		Plumbing Material @ 12%	**24,990.00 Dr**			
		Cgst 6%	**1,499.40 Dr**			
		Sgst 6%	**1,499.40 Dr**			
		Rounding Off	**0.20 Cr**			
		Being purchase of plumbing kirloskar eterna CW pump & pump starter vide bill no : ACT /3150 dated : 22-11-19 po no : 63379				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Rounding Off (Continued)			
12-12-2019	To **(as per details)**	**Purchase**	186	0.28	
	Pridesan Engineers Pvt Ltd	**17,899.00 Cr**			
	Plumbing Material @ 12%	**15,981.00 Dr**			
	Cgst 6%	**958.86 Dr**			
	Sgst 6%	**958.86 Dr**			
	Being purchase of plumbing material KSb cobra 3 hp pumpset vide bill no : 277 dated : 23-11-19 po no : 62890				
	By **(as per details)**	**Purchase**	187		0.48
	Pridesan Engineers Pvt Ltd	**64,664.00 Cr**			
	Plumbing Material @ 12%	**15,981.00 Dr**			
	Cgst 6%	**958.86 Dr**			
	Sgst 6%	**958.86 Dr**			
	Plumbing Material @ 18%	**21,932.00 Dr**			
	Cgst 9%	**1,973.88 Dr**			
	Sgst 9%	**1,973.88 Dr**			
	Electrical Material @ 18%	**17,700.00 Dr**			
	Cgst 9%	**1,593.00 Dr**			
	Sgst 9%	**1,593.00 Dr**			
	Rounding Off	**0.48 Cr**			
	Being purchase of plumbing material hp pumpset , electrical material submersible cable core vide bill no : 260 dated : 05-11-19 po no : 62890				
	To **(as per details)**	**Purchase**	188	0.14	
	Summit Sales LLP	**268.00 Cr**			
	Consumables @18%	**227.00 Dr**			
	Cgst 9%	**20.43 Dr**			
	Sgst 9%	**20.43 Dr**			
	Being purchase of consumables vide bill no : 8735 dated : 15-11-19 po no : 62514				
	To **(as per details)**	**Purchase**	190	0.20	
	Summit Sales LLP	**1,710.06 Cr**			
	Consumables Nil Rated	**483.60 Dr**			
	Consumables @18%	**199.20 Dr**			
	Cgst 9%	**93.53 Dr**			
	Sgst 9%	**93.53 Dr**			
	Carpentry @ 18%	**840.00 Dr**			
	Being purchase of consumables coconut broom , sponges carpentry plastic gampa vide bill no :8832 dated : 22-11-19 po no : 63114				
	To **(as per details)**	**Purchase**	191	0.50	
	Summit Sales LLP	**2,390.00 Cr**			
	Consumables @18%	**625.00 Dr**			
	Cgst 9%	**56.25 Dr**			
	Sgst 9%	**56.25 Dr**			
	Carpentry @ 18%	**1,400.00 Dr**			
	Cgst 9%	**126.00 Dr**			
	Sgst 9%	**126.00 Dr**			
	Being purchase of consumables and carpentry vide bill no : 8727 dated : 15-11-19 po no :62932				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Rounding Off (Continued)				
14-12-2019	By	**(as per details)**	**Purchase**	196		0.46
		Summit Sales LLP-Common Expenses	**64,829.00 Cr**			
		Admin and Marketing Service Charges @ 18%	**60,027.50 Dr**			
		Cgst 9%	**5,402.48 Dr**			
		Sgst 9%	**5,402.48 Dr**			
		TDS Payable	**6,003.00 Cr**			
		Rounding Off	**0.46 Cr**			
		Being on admin marketing service chagres for the month of Nov-19 bill no:201				
19-12-2019	To	**(as per details)**	**Purchase**	199	0.15	
		Summit Sales LLP-Logistics	**10,238.00 Cr**			
		Service Charges Po @ 18 %	**9,479.53 Dr**			
		Cgst 9%	**853.16 Dr**			
		Sgst 9%	**853.16 Dr**			
		TDS Payable	**948.00 Cr**			
		Being service charges on PO's for the month of vide bill no : SSLOG/793 dated : 17-12-19 sep-19				
23-12-2019	By	**(as per details)**	**Purchase**	202		0.04
		Summit Sales LLP-Logistics	**5,427.00 Cr**			
		Service Charges Po @ 18 %	**5,025.46 Dr**			
		Cgst 9%	**452.29 Dr**			
		Sgst 9%	**452.29 Dr**			
		TDS Payable	**503.00 Cr**			
		Rounding Off	**0.04 Cr**			
		Being on PO serivice chagres for the month of Oct-19 bill no:810				
26-12-2019	By	**(as per details)**	**Purchase**	209		0.16
		Summit Sales LLP	**14,646.00 Cr**			
		Equipment @ 18%	**12,412.00 Dr**			
		Cgst 9%	**1,117.08 Dr**			
		Sgst 9%	**1,117.08 Dr**			
		Rounding Off	**0.16 Cr**			
		Being purchase of equipment printer vide bill no : 9000 dated : 04-12-19 po no : 63747				
	To	**(as per details)**	**Purchase**	210	0.48	
		Summit Sales LLP	**489.00 Cr**			
		Consumables @18%	**414.00 Dr**			
		Cgst 9%	**37.26 Dr**			
		Sgst 9%	**37.26 Dr**			
		Being purchase of consumables air freshner vide bill no : 9051 dated : 07-12-19 po no : 62916				
28-12-2019	To	**(as per details)**	**Purchase**	215	0.20	
		Nandini Steel Traders	**1,428.00 Cr**			
		Steel @18%	**1,210.00 Dr**			
		Cgst 9%	**108.90 Dr**			
		Sgst 9%	**108.90 Dr**			
		Being steel material purchased from Nandini steel traders towards ms steel 29.5 @41/- vide bill no.692 dt.25.12.19.				
	To	**(as per details)**	**Purchase**	216	0.20	
		Nandini Steel Traders	**1,428.00 Cr**			
		Steel @18%	**1,210.00 Dr**			
		Cgst 9%	**108.90 Dr**			
		Sgst 9%	**108.90 Dr**			
		Being steel material purchased from Nandini steel traders towards ms steel 29.5 @41/- vide bill no.691 dt.24.12.19.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Rounding Off (Continued)			
30-12-2019	By **(as per details)**	**Purchase**	217		0.06
	Summit Sales LLP	**3,130.00 Cr**			
	Consumables @18%	**1,237.00 Dr**			
	Cgst 9%	**111.33 Dr**			
	Sgst 9%	**111.33 Dr**			
	Consumables @ 12%	**460.00 Dr**			
	Cgst 6%	**27.60 Dr**			
	Sgst 6%	**27.60 Dr**			
	Consumables @ 5%	**384.00 Dr**			
	Cgst @ 2.5%	**9.60 Dr**			
	Sgst @ 2.5%	**9.60 Dr**			
	Consumables Nil Rated	**752.00 Dr**			
	Rounding Off	**0.06 Cr**			
	Being purchase of consumables dettol,lisol cleaning liquid,vim bar,surf detergent powder vide inv no: 9255,dt: 21.12.19 po no: 63924,dt: 10.12.19				
	By **(as per details)**	**Purchase**	218		0.04
	Summit Sales LLP	**2,098.00 Cr**			
	Carpentry @ 18%	**1,778.00 Dr**			
	Cgst 9%	**160.02 Dr**			
	Sgst 9%	**160.02 Dr**			
	Rounding Off	**0.04 Cr**			
	Being purchase of carpentry hardware measuring tape vide inv no: 9249,dt: 21.12. 19 po no: 64129,dt: 18.12.19				
	To **(as per details)**	**Purchase**	219	0.40	
	Summit Sales LLP	**968.00 Cr**			
	Tools @18%	**820.00 Dr**			
	Cgst 9%	**73.80 Dr**			
	Sgst 9%	**73.80 Dr**			
	Being purchase of tools safety indication ribbon vide inv no: 9253,dt: 21.12.19 po no: 63168,dt: 14.11.19				
	To **(as per details)**	**Purchase**	220	0.20	
	Summit Sales LLP	**252.00 Cr**			
	Printing & Stationery @ 18%	**90.00 Dr**			
	Cgst 9%	**8.10 Dr**			
	Sgst 9%	**8.10 Dr**			
	Printing & Stationery @ 12%	**130.00 Dr**			
	Cgst 6%	**7.80 Dr**			
	Sgst 6%	**7.80 Dr**			
	Being purchase of stationery other stapler pin,pencil,scale,sharpner,eraser vide inv no: 9252,dt: 21.12.19 po no: 63927,dt: 10.12.19				
	To **(as per details)**	**Purchase**	221	0.36	
	Summit Sales LLP	**2,634.00 Cr**			
	Consumables @18%	**1,838.00 Dr**			
	Cgst 9%	**165.42 Dr**			
	Sgst 9%	**165.42 Dr**			
	Consumables @ 12%	**415.00 Dr**			
	Cgst 6%	**24.90 Dr**			
	Sgst 6%	**24.90 Dr**			
	Being purchase of consumables colin, scrubber,harpic cleaner,mopping stick,air fresher vide inv no: 9254,dt: 21.12.19 po no: 63925,dt: 10.12.19				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Rounding Off (Continued)				
30-12-2019	By	**(as per details)**	**Purchase**	222		0.08
		Summit Sales LLP	**184.00 Cr**			
		Printing & Stationery @ 18%	**156.00 Dr**			
		Cgst 9%	**14.04 Dr**			
		Sgst 9%	**14.04 Dr**			
		Rounding Off	**0.08 Cr**			
		Being purchase of stationery other pencil carbon paper vide inv no: 9250,dt: 21.12.19 po no: 64126,dt: 18.12.19				
	By	**(as per details)**	**Purchase**	223		0.16
		Summit Sales LLP	**1,140.00 Cr**			
		Repairs & Maintenance Computers 12%	**1,018.00 Dr**			
		Cgst 6%	**61.08 Dr**			
		Sgst 6%	**61.08 Dr**			
		Rounding Off	**0.16 Cr**			
		Being purchase of computers and peripherals catridge vide inv no: 9248,dt: 21. 12.19 po no: 63923,dt: 10.12.19				
31-12-2019	By	**(as per details)**	**Purchase**	225		0.80
		R.S.Arora Rubber Corporation	**1,132.00 Cr**			
		Hardware Marerial @18%	**960.00 Dr**			
		Cgst 9%	**86.40 Dr**			
		Sgst 9%	**86.40 Dr**			
		Rounding Off	**0.80 Cr**			
		Being amt payable to r.s arora rubber corporation towards spare mounting fm purchase vide bill no.inv/5356/19-20 dt.14. 12.19.				
	By	**(as per details)**	**Purchase**	227		0.04
		Bhagawathi Electricals	**400.00 Cr**			
		Plumbing Material @ 18%	**339.02 Dr**			
		Cgst 9%	**30.51 Dr**			
		Sgst 9%	**30.51 Dr**			
		Rounding Off	**0.04 Cr**			
		Being amt payable to bhagawathi electricals towards gi nipple 4 and gi bend 2 purchase vide bill no.1836 dt.02.12.19.				
	To	**(as per details)**	**Purchase**	228	0.01	
		Bhagawathi Electricals	**630.00 Cr**			
		Plumbing Material @ 18%	**533.89 Dr**			
		Cgst 9%	**48.05 Dr**			
		Sgst 9%	**48.05 Dr**			
		Being amt payable to bhagawathi electricals t/w cpvc bend-5,cpvc ballvalve-1 and cpvc tee-5 purchased vide bill no.2037 dt.17.12. 19.				
	To	**(as per details)**	**Purchase**	229	0.02	
		Bhagawathi Electricals	**400.00 Cr**			
		Plumbing Material @ 18%	**338.96 Dr**			
		Cgst 9%	**30.51 Dr**			
		Sgst 9%	**30.51 Dr**			
		Being amt payable to bhagawathi electricals t/w cpvc tanknipple-4 and cpvc elbow-4 purchased vide bill no.1992 dt.14.12.19.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Rounding Off (Continued)			
31-12-2019	To **(as per details)**	**Journal**	103	4.64	
	Villa Orchids LLP	**0.26 Dr**			
	Elegant Enterprises	**0.60 Dr**			
	Mallikarjuna Tools & Lubricants	**0.80 Dr**			
	V Green Media Pvt Ltd	**0.70 Dr**			
	Vidhi Marketing	**1.00 Dr**			
	Shreyas Services	**8.00 Cr**			
	Being adjustment entry's passed for small amt closing purpose.				
	By **(as per details)**	**Sales**	GHT/07/19-20		0.02
	B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis	**9,81,750.00 Dr**			
	Installments @ 7.5% 2019-20	**6,23,333.00 Cr**			
	Installment for 1/3rd Land Value Exempted	**3,11,667.00 Cr**			
	CGST Outward @ 3.75%	**23,374.99 Cr**			
	SGST Outwards @ 3.75%	**23,374.99 Cr**			
	Being booking amount and 2nd installment.				
	By **(as per details)**	**Sales**	GHT/08/19-20		0.02
	B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar	**9,81,750.00 Dr**			
	Installments @ 7.5% 2019-20	**6,23,333.00 Cr**			
	Installment for 1/3rd Land Value Exempted	**3,11,667.00 Cr**			
	CGST Outward @ 3.75%	**23,374.99 Cr**			
	SGST Outwards @ 3.75%	**23,374.99 Cr**			
	Being booking amount and 2nd installment.				
	By **(as per details)**	**Sales**	GHT/09/19-20		0.02
	B 408 Mr.Vikash Sahu & Mrs.Meena Sahu	**9,81,750.00 Dr**			
	Installments @ 7.5% 2019-20	**6,23,333.00 Cr**			
	Installment for 1/3rd Land Value Exempted	**3,11,667.00 Cr**			
	CGST Outward @ 3.75%	**23,374.99 Cr**			
	SGST Outwards @ 3.75%	**23,374.99 Cr**			
	Being booking amount and 2nd installment.				
	By **(as per details)**	**Sales**	GHT/10/19-20		0.02
	B 506 Mr.Prasenjit Das & Mrs.Himani Bas	**9,81,750.00 Dr**			
	Installments @ 7.5% 2019-20	**6,23,333.00 Cr**			
	Installment for 1/3rd Land Value Exempted	**3,11,667.00 Cr**			
	CGST Outward @ 3.75%	**23,374.99 Cr**			
	SGST Outwards @ 3.75%	**23,374.99 Cr**			
	Being booking amount and 2nd installment.				
	By **(as per details)**	**Sales**	GHT/11/19-20		0.02
	B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi	**9,81,750.00 Dr**			
	Installments @ 7.5% 2019-20	**6,23,333.00 Cr**			
	Installment for 1/3rd Land Value Exempted	**3,11,667.00 Cr**			
	CGST Outward @ 3.75%	**23,374.99 Cr**			
	SGST Outwards @ 3.75%	**23,374.99 Cr**			
	Being booking amount and 2nd installment.				
	To **(as per details)**	**Sales**	GHT/12/19-20	0.02	
	B 608 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh	**26,250.00 Dr**			
	Installments @ 7.5% 2019-20	**16,667.00 Cr**			
	Installment for 1/3rd Land Value Exempted	**8,333.00 Cr**			
	CGST Outward @ 3.75%	**625.01 Cr**			
	SGST Outwards @ 3.75%	**625.01 Cr**			
	Rounding Off	**0.02 Dr**			
	Being booking amt .				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Rounding Off (Continued)				
31-12-2019	To	**(as per details)**	**Purchase**	230	0.01	
		Sai Lakshmi Enterprises	**6,600.00 Cr**			
		Stone Dust @ 5%	**6,285.71 Dr**			
		Cgst @ 2.5%	**157.14 Dr**			
		Sgst @ 2.5%	**157.14 Dr**			
		Being amt payable to sai lakshmi enterprises t/w stone dust purchasee vide bill no.inv /2019-20/212 dt.31.10.19.				
	To	**(as per details)**	**Purchase**	231	0.01	
		Sai Lakshmi Enterprises	**6,600.00 Cr**			
		Stone Dust @ 5%	**6,285.71 Dr**			
		Cgst @ 2.5%	**157.14 Dr**			
		Sgst @ 2.5%	**157.14 Dr**			
		Being amt payable to sai lakshmi enterprises t/w stone dust purchasee vide bill no.inv /2019-20/205 dt.23.10.19.				
2-1-2020	By	**(as per details)**	**Purchase**	234		0.04
		Summit Sales LLP	**45,758.00 Cr**			
		Equipment @ 18%	**38,778.00 Dr**			
		Cgst 9%	**3,490.02 Dr**			
		Sgst 9%	**3,490.02 Dr**			
		Rounding Off	**0.04 Cr**			
		Being purchase of equipment consumable durable laptop vide bill no : 9247 dated : 21 -12-19 po no : 63611				
	By	**(as per details)**	**Purchase**	236		0.10
		Praful Sanitary	**15,651.00 Cr**			
		Plumbing Material @ 18%	**13,263.64 Dr**			
		Cgst 9%	**1,193.73 Dr**			
		Sgst 9%	**1,193.73 Dr**			
		Rounding Off	**0.10 Cr**			
		Being plumbing material purchased 65mm cpvc pipe , cpvc elbow , union , mta , fta vide bill no :953 dated :20-12-19 po no : 64088				
	To	**Summit Sales LLP**	**Journal**	112	9.62	
		Being adjustment entry for short amt taken with ssllp books.				
3-1-2020	To	**(as per details)**	**Purchase**	240	0.30	
		Summit Sales LLP-Logistics	**33,658.00 Cr**			
		Cr Consultation Charges	**31,165.00 Dr**			
		Cgst 9%	**2,804.85 Dr**			
		Sgst 9%	**2,804.85 Dr**			
		TDS Payable	**3,117.00 Cr**			
		Being amt credit to ssllp-logistics towords cr consultation charges for the month of dec'19 vide bill no.sslog/864/19-20 dt.31.12.19.				
	By	**(as per details)**	**Purchase**	241		0.40
		Summit Sales LLP-Logistics	**1,11,812.00 Cr**			
		Admin Service Charges@18%	**1,03,530.00 Dr**			
		Cgst 9%	**9,317.70 Dr**			
		Sgst 9%	**9,317.70 Dr**			
		TDS Payable	**10,353.00 Cr**			
		Rounding Off	**0.40 Cr**			
		Being amt credit to ssllp-logistics towords cr consultation charges for the month of oct'19 vide bill no.sslog/875/19-20 dt.31.12.19.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Rounding Off (Continued)				
3-1-2020	By	**(as per details)**	**Purchase**	242		0.40
		Summit Sales LLP-Logistics	**1,11,812.00 Cr**			
		Admin Service Charges@18%	**1,03,530.00 Dr**			
		Cgst 9%	**9,317.70 Dr**			
		Sgst 9%	**9,317.70 Dr**			
		TDS Payable	**10,353.00 Cr**			
		Rounding Off	**0.40 Cr**			
		Being amt credit to ssllp-logistics towords cr consultation charges for the month of nov'19 vide bill no.sslog/876/19-20 dt.31.12.19.				
	By	**(as per details)**	**Purchase**	246		0.40
		Summit Sales LLP-Logistics	**1,11,812.00 Cr**			
		Admin Service Charges@18%	**1,03,530.00 Dr**			
		Cgst 9%	**9,317.70 Dr**			
		Sgst 9%	**9,317.70 Dr**			
		Rounding Off	**0.40 Cr**			
		TDS Payable	**10,353.00 Cr**			
		Being amt payable to ssllp-logistics towards admin service charges of IT;admin audit; E & D;pramotions;support staff for dec'19 vide bill no.sslog/931/19-20 dt.0301.2020.				
4-1-2020	To	**Aaron Associates**	**Journal**	116	40.00	
		Being adjustment entry passed.				
6-1-2020	To	**(as per details)**	**Purchase**	247	0.24	
		Sree Sai Sharanya Enterprises	**17,950.00 Cr**			
		Stone Dust @ 5%	**5,429.00 Dr**			
		Robo Sand @ 5%	**11,666.00 Dr**			
		Cgst @ 2.5%	**427.38 Dr**			
		Sgst @ 2.5%	**427.38 Dr**			
		Being amt payable to sree sai sharanya enterprises towards baby chips(6mm) 300@18.0966 and stone crusher coarse sand 500@23.333 purchase vide bill no.307 dt.06.01.2020.				
7-1-2020	By	**(as per details)**	**Purchase**	248		0.68
		Sri Chamunda	**1,800.00 Cr**			
		Plumbing Material @ 18%	**1,526.00 Dr**			
		Cgst 9%	**137.34 Dr**			
		Sgst 9%	**137.34 Dr**			
		Rounding Off	**0.68 Cr**			
		Being amt payable to sri chamunda towards plumbing material purchased vide bill no. 1345 dt.31.12.19				
9-1-2020	By	**(as per details)**	**Purchase**	255		1.20
		Shree Mahaveer Engg & Electricals	**9,027.00 Cr**			
		Plumbing Material @ 18%	**7,651.02 Dr**			
		Cgst 9%	**688.59 Dr**			
		Sgst 9%	**688.59 Dr**			
		Rounding Off	**1.20 Cr**			
		Being amt payable to sree mahveer engg & electricals towards manish suction hose2 and 3 30mtrs purchased vide bill no.2840 dt. 19.12.19.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Rounding Off (Continued)				
9-1-2020	By **(as per details)**	**Purchase**	262		0.08
	Summit Sales LLP-Common Expenses	**30,130.00 Cr**			
	Admin and Marketing Service Charges @ 18%	**27,898.38 Dr**			
	Cgst 9%	**2,510.85 Dr**			
	Sgst 9%	**2,510.85 Dr**			
	Rounding Off	**0.08 Cr**			
	TDS Payable	**2,790.00 Cr**			
	Being amt payable to ssllp-common expenditure towards admin & marketing service charges for dec'2019 vide bill no. common/215 dt.08.01.2020.				
11-1-2020	By **(as per details)**	**Purchase**	263		0.02
	Summit Sales LLP-Logistics	**28,068.00 Cr**			
	Advertising Services@18%	**25,989.00 Dr**			
	Cgst 9%	**2,339.01 Dr**			
	Sgst 9%	**2,339.01 Dr**			
	Rounding Off	**0.02 Cr**			
	TDS Payable	**2,599.00 Cr**			
	Being amt payable to SSLLP-Logistics towards advertisement charges for nov19, broucher sealking covers,board fixing, facebook campaing,food allowwances at property show,classified ad's & paper inserts -GHT vide bill no.sslog/945/19-20 dt.10.1. 2020.				
	To **(as per details)**	**Purchase**	264	0.31	
	Praful Sanitary	**4,765.00 Cr**			
	Plumbing Material @ 18%	**4,037.87 Dr**			
	Cgst 9%	**363.41 Dr**			
	Sgst 9%	**363.41 Dr**			
	Being amt payamble to praful snitory towards plumbing meterial purchased vide bill no.ps/19-20/976 dt/26.12.19 po no.64291 dt.24.12.19.				
	By **(as per details)**	**Purchase**	265		0.10
	Sree Sai Sharanya Enterprises	**29,150.00 Cr**			
	Metal @5%	**27,762.00 Dr**			
	Cgst @ 2.5%	**694.05 Dr**			
	Sgst @ 2.5%	**694.05 Dr**			
	Rounding Off	**0.10 Cr**			
	Being amt payable to sree sai sharanya enterprises towards 20 mm and 40 mm metal & sand purchased vide bill no.291 dt. 26.12.19				
	To **(as per details)**	**Purchase**	266	0.70	
	Sree Sai Sharanya Enterprises	**12,250.00 Cr**			
	Robo Sand @ 5%	**11,666.00 Dr**			
	Cgst @ 2.5%	**291.65 Dr**			
	Sgst @ 2.5%	**291.65 Dr**			
	Being amt payable to sree sai saranya enterprises towards stone crushre coarse sand purchased vide bill no.321 dt.11.01.20				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Rounding Off (Continued)				
16-1-2020	By	**(as per details)**	**Purchase**	270		0.34
		Summit Sales LLP-Logistics	**27,014.00 Cr**			
		Advertising Services@18%	**25,013.00 Dr**			
		Cgst 9%	**2,251.17 Dr**			
		Sgst 9%	**2,251.17 Dr**			
		Rounding Off	**0.34 Cr**			
		TDS Payable	**2,501.00 Cr**			
		Being amt payable to ssllp-logistics towards advertisment harges for the month of dec'19 paper inserts on 01,07,14,21,28.12.2019 purchase of tuff bonds for fixing of fles,sales classified ad's on 6th to 8th making of wooden board with trpt bill no.960				
	To	**(as per details)**	**Purchase**	271	0.40	
		Reflections Electricals Pvt Ltd	**6,362.00 Cr**			
		Electrical Material @ 12%	**5,680.00 Dr**			
		Cgst 6%	**340.80 Dr**			
		Sgst 6%	**340.80 Dr**			
		Being amt payable to reflections eletricals p ltd towards 50w led floodlights purchsed vide bill no2438 dt.03.01.2020po no.63957 dt.12. 12.19.				
18-1-2020	By	**(as per details)**	**Purchase**	274		0.52
		Sri Chamunda	**1,432.00 Cr**			
		Consumables @18%	**1,214.00 Dr**			
		Cgst 9%	**109.26 Dr**			
		Sgst 9%	**109.26 Dr**			
		Rounding Off	**0.52 Cr**			
		Being amt payable to si chamunda towards red oxide other otimes purchased vide bill no.1402 dt..11.01.2020.				
	To	**(as per details)**	**Bank Payment**	461	0.08	
		CGST Outward @ 3.75%	**1,23,124.96 Dr**			
		SGST Outwards @ 3.75%	**1,23,124.96 Dr**			
		CGST Under RCM (Security Charges)	**13,623.00 Dr**			
		SGST Under RCM (Security Charges)	**13,623.00 Dr**			
		Yes Bank-009772400000113 (Rera)	**2,73,496.00 Cr**			
		Being cheque issued towards GST payment for the month of Dec-2019				
	To	**Summit Sales LLP**	**Journal**	128	0.65	
		Being amt round off-ssllp.				
20-1-2020	To	**Dilpreet Tubes Pvt Ltd**	**Journal**	129	0.20	
		Being round off for adjustment entry.				
21-1-2020	By	**(as per details)**	**Purchase**	281		0.50
		M/s . Ganesh Powers and Equipments	**3,05,000.00 Cr**			
		Equipment @ 18%	**2,58,475.00 Dr**			
		Cgst 9%	**23,262.75 Dr**			
		Sgst 9%	**23,262.75 Dr**			
		Rounding Off	**0.50 Cr**			
		Being amt payable to ganesh power and equipments towards 25kva rp2533 mahindra dg 3ph with manual panel 1920rp0917 -generator purchased vide bill no.10 dt.9.1. 2020 po no.62006 dt.14.11.19.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Rounding Off (Continued)				
24-1-2020	To	**(as per details)**	**Purchase**	283	0.40	
		V Green Media Pvt Ltd	**8,232.00 Cr**			
		Advertisement @ 5%	**7,992.00 Dr**			
		Cgst @ 2.5%	**199.80 Dr**			
		Sgst @ 2.5%	**199.80 Dr**			
		TDS Payable	**160.00 Cr**			
		Being amt payable tov green media p ltd towards greenwood hight publication in sakshi edition hyd reality page dt.28.12.19 vide bill no.vgm-1920-548 dt.27.12.19.				
	To	**(as per details)**	**Purchase**	284	0.36	
		Premier Engineering Corporation	**2,181.00 Cr**			
		Electrical Material @ 18%	**1,848.00 Dr**			
		Cgst 9%	**166.32 Dr**			
		Sgst 9%	**166.32 Dr**			
		Being amt payable to premier engineering corporation towards gloster al conduct cable purchased vide bill no.sal/19-20/1561 dt.16. 01.2020.				
25-1-2020	By	**(as per details)**	**Purchase**	285		0.01
		Apollo Pharmacy	**125.00 Cr**			
		Business Pramotional @ 12%	**111.61 Dr**			
		Cgst 6%	**6.70 Dr**			
		Sgst 6%	**6.70 Dr**			
		Rounding Off	**0.01 Cr**			
		Being amt payable to apollo pharmacy towards first aid bands purchased vide bill no.14629cs0651190 dt.12.1.2020.				
28-1-2020	By	**(as per details)**	**Purchase**	290		0.80
		Prakash Party Shop	**59,154.00 Cr**			
		Business Promotion @ 18%	**50,560.00 Dr**			
		Cgst 9%	**4,550.40 Dr**			
		Sgst 9%	**4,550.40 Dr**			
		Rounding Off	**0.80 Cr**			
		TDS Payable	**506.00 Cr**			
		Being amt payable to prakash party shop towards camy-300,popcorn-300,facepainting -1,inflasic games-4,sky lanters-100,polt bag ltm-200 & others purchased for ght kite fest on 12.01.2020 vide bill no.370 dt.25.01. 2020.				
30-1-2020	To	**(as per details)**	**Purchase**	293	0.20	
		Summit Sales LLP	**484.00 Cr**			
		Tools @18%	**410.00 Dr**			
		Cgst 9%	**36.90 Dr**			
		Sgst 9%	**36.90 Dr**			
		Being amt payable to ssllp towards tools-safety indication ribbon purchased vide bill no.9793 dt.22.01.2020 po no.64749 dt.09. 01.2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Rounding Off (Continued)			
30-1-2020	By **(as per details)**	**Purchase**	295		0.38
	Summit Sales LLP	**8,794.00 Cr**			
	Electrical Material @ 18%	**7,309.60 Dr**			
	Cgst 9%	**657.86 Dr**			
	Sgst 9%	**657.86 Dr**			
	Electrical Material @ 5%	**161.00 Dr**			
	Cgst @ 2.5%	**4.03 Dr**			
	Sgst @ 2.5%	**4.03 Dr**			
	Rounding Off	**0.38 Cr**			
	Being amt payable to ssllp towards electrical items purchased(copper plate-1,earth powder-bag 1,earth pipe-2) vide bill no.9796 dt.22.01.2020 po no64879 dt.16.01.2020.				
	To **(as per details)**	**Purchase**	297	0.30	
	V Green Media Pvt Ltd	**14,517.00 Cr**			
	Advertisement @ 5%	**14,094.00 Dr**			
	Cgst @ 2.5%	**352.35 Dr**			
	Sgst @ 2.5%	**352.35 Dr**			
	TDS Payable	**282.00 Cr**			
	*Being amt payable to v geen media p ltd towards advertisement exp ght site 3 * 12, publication-eenadu,edition-hyd sthirasthi, position-cd page/color on 11.01.2020 vide bill no.574 dt.13.1.2020.*				
	By **(as per details)**	**Purchase**	298		0.05
	Social Dna	**59,082.00 Cr**			
	Business Promotion @ 18%	**50,672.93 Dr**			
	Cgst 9%	**4,560.56 Dr**			
	Sgst 9%	**4,560.56 Dr**			
	Rounding Off	**0.05 Cr**			
	TDS Payable	**712.00 Cr**			
	Being amt payable to social dna towards campaigine-google ads,facebook ads & optimization @15% on ads vide bill no.233 dt.04.01.2020(note.bill no.208 tds deduct in this bill).				
	By **(as per details)**	**Purchase**	299		0.46
	Praful Sanitary	**13,068.00 Cr**			
	Plumbing Material @ 18%	**11,074.96 Dr**			
	Cgst 9%	**996.75 Dr**			
	Sgst 9%	**996.75 Dr**			
	Rounding Off	**0.46 Cr**			
	Being amt payable to paful sanitory towards plumbing material purchased vide bill no. 1053 dt.17.01.2020.				
	To **(as per details)**	**Purchase**	301	0.01	
	Gautham Enterprises	**2,100.00 Cr**			
	Office Expenses 18 %	**1,779.65 Dr**			
	Cgst 9%	**160.17 Dr**			
	Sgst 9%	**160.17 Dr**			
	Being amt payable to gautham enterprises towards nescafe signature premix purchased for office staff vide bill no.2539 dt.21.01.2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Rounding Off (Continued)				
30-1-2020	By	**(as per details)**	**Purchase**	304		0.40
		Summit Sales LLP-Logistics	**1,11,812.00 Cr**			
		Admin Service Charges@18%	**1,03,530.00 Dr**			
		Cgst 9%	**9,317.70 Dr**			
		Sgst 9%	**9,317.70 Dr**			
		Rounding Off	**0.40 Cr**			
		TDS Payable	**10,353.00 Cr**			
		Being amt payable to ssllp-logistics towards admin service charges of it,admin audit e & d,pramotions,accounts manages support staff,admin liason staff for the month of jan'2020 vide bill no.982 dt.30.01.2020.				
31-1-2020	To	**(as per details)**	**Debit Note**	3	0.02	
		Sai Lakshmi Enterprises	**185.00 Dr**			
		Red Soil @ 5%	**176.20 Cr**			
		Cgst @ 2.5%	**4.41 Cr**			
		Sgst @ 2.5%	**4.41 Cr**			
		Rounding Off	**0.02 Dr**			
		Being debit note rised to sai lakshmi enterprises towards approved volume in cft 490 only by MD sir but billed 500 cft .				
	By	**(as per details)**	**Sales**	GHT/13/19-20		0.02
		B 408 Mr.Vikash Sahu & Mrs.Meena Sahu	**2,10,000.00 Dr**			
		Installments @ 7.5% 2019-20	**1,33,333.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**66,667.00 Cr**			
		CGST Outward @ 3.75%	**4,999.99 Cr**			
		SGST Outwards @ 3.75%	**4,999.99 Cr**			
		Being ist installment amt.				
1-2-2020	By	**(as per details)**	**Bank Payment**	500		15.00
		New Vindu Caterers	**30,450.00 Dr**			
		TDS Payable	**290.00 Cr**			
		Rounding Off	**15.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**30,145.00 Cr**			
		*Being chq no.779094 issued to new vindu caterers towards catering extra plates(70 *470+600rice total 29000-)for modi properties channels party at ght site on 28. 01.2020.(29000 with 5% gst & 1% less tds).*				
4-2-2020	By	**(as per details)**	**Purchase**	307		0.16
		Summit Sales LLP	**507.00 Cr**			
		Electrical Material @ 5%	**483.00 Dr**			
		Cgst @ 2.5%	**12.08 Dr**			
		Sgst @ 2.5%	**12.08 Dr**			
		Rounding Off	**0.16 Cr**			
		Being amt payable to ssllp towards earth powder bags-3 purchased vide bill no.9875 dt.25.01.2020 po no.64879 dt.16.01.2020.				
	By	**(as per details)**	**Purchase**	308		0.20
		Summit Sales LLP	**2,373.00 Cr**			
		Tools Nil Rated	**850.00 Dr**			
		Consumables @ 12%	**1,360.00 Dr**			
		Cgst 6%	**81.60 Dr**			
		Sgst 6%	**81.60 Dr**			
		Rounding Off	**0.20 Cr**			
		Being amt payable to tools-bamboo-10 & consumables-torch light big-2 purchased vide bill no.9870 dt.25.01.2020 po no.64799 dt.10.01.2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Rounding Off (Continued)				
7-2-2020	To	**(as per details)**	**Purchase**	312	0.03	
		Matrix Recon Pvt Ltd	**1,00,893.00 Cr**			
		Advertising Services@18%	**86,977.09 Dr**			
		Cgst 9%	**7,827.94 Dr**			
		Sgst 9%	**7,827.94 Dr**			
		TDS Payable	**1,740.00 Cr**			
		Being amt payable to matrix recon pvt ltd towards facebook campaigns-advertising for the month of jan'2020 vide bill no.mrpl/feb -20/01 dt.03.02.2020.				
	By	**(as per details)**	**Purchase**	313		0.21
		Matrix Recon Pvt Ltd	**19,818.00 Cr**			
		Advertising Services@18%	**17,084.93 Dr**			
		Cgst 9%	**1,537.64 Dr**			
		Sgst 9%	**1,537.64 Dr**			
		Rounding Off	**0.21 Cr**			
		TDS Payable	**342.00 Cr**			
		Being amt payable to matrix recon pvt ltd towards facebook campaigns-advertising for the month of dec'2019 vide bill no.mrpl/jan -20/06 dt.31.01.2020.				
	By	**(as per details)**	**Purchase**	317		0.56
		Sri Bhavani Digitals	**9,702.00 Cr**			
		Printing & Stationery @ 12%	**8,663.00 Dr**			
		Cgst 6%	**519.78 Dr**			
		Sgst 6%	**519.78 Dr**			
		Rounding Off	**0.56 Cr**			
		*Being amt payable to sri bhavani digitals towards ght 33*25 tivoli to sec-bad club flex printing exp vide bill no.134 dt.20.01.2020 po no.64229 dt.20.12.19.*				
	By	**(as per details)**	**Purchase**	318		0.16
		Sri Bhavani Digitals	**9,596.00 Cr**			
		Printing & Stationery @ 12%	**8,568.00 Dr**			
		Cgst 6%	**514.08 Dr**			
		Sgst 6%	**514.08 Dr**			
		Rounding Off	**0.16 Cr**			
		Being amt payable to sri bhavani digitals towards ght kite festival welcome board printing exp vide bill no.133 dt.20.01.2020 po no.64406 dt.28.12.2019.				
	To	**(as per details)**	**Purchase**	327	0.06	
		Summit Sales LLP-Common Expenses	**45,210.00 Cr**			
		Admin and Marketing Service Charges @ 18%	**41,860.96 Dr**			
		Cgst 9%	**3,767.49 Dr**			
		Sgst 9%	**3,767.49 Dr**			
		TDS Payable	**4,186.00 Cr**			
		Being amt payable to ssllp-common expenditure towards admin & marketing service charges for the month of jan'2020 vide bill no.229 dt.07.02.2020.				
8-2-2020	By	**(as per details)**	**Purchase**	328		0.25
		Sai Lakshmi Enterprises	**10,406.00 Cr**			
		Red Soil @ 5%	**9,910.71 Dr**			
		Cgst @ 2.5%	**247.77 Dr**			
		Sgst @ 2.5%	**247.77 Dr**			
		Rounding Off	**0.25 Cr**			
		Being amt payable to sai lakshmi enterprises towards red soil purchased vide bill no.300 dt.06.02.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Rounding Off (Continued)				
8-2-2020	To	**(as per details)**	**Debit Note**	5	0.06	
		Sai Lakshmi Enterprises	**1,156.00 Dr**			
		Red Soil @ 5%	**1,101.00 Cr**			
		Cgst @ 2.5%	**27.53 Cr**			
		Sgst @ 2.5%	**27.53 Cr**			
		Rounding Off	**0.06 Dr**			
		Being debit not rised to sai lakshmi enterprises towards qty revised from 562.5 to 500 bill no.300 dt.06.02.2020.				
	To	**(as per details)**	**Purchase**	329	0.14	
		Sree Sai Sharanya Enterprises	**7,200.00 Cr**			
		Metal @5%	**6,857.00 Dr**			
		Cgst @ 2.5%	**171.43 Dr**			
		Sgst @ 2.5%	**171.43 Dr**			
		Being amt payable to sree sai sharanya enterprises towards 20 mm metal purchase vide bill no.367 dt.08.02.2020.				
11-2-2020	To	**(as per details)**	**Purchase**	330	0.60	
		Sree Sai Sharanya Enterprises	**12,000.00 Cr**			
		Stone Dust @ 5%	**11,428.00 Dr**			
		Cgst @ 2.5%	**285.70 Dr**			
		Sgst @ 2.5%	**285.70 Dr**			
		Being amt payable to shree sai sharanya enterprises towards stone dust purchased vide bill no.366 dt.08.02.2020.				
13-2-2020	To	**(as per details)**	**Purchase**	334	0.40	
		V Green Media Pvt Ltd	**8,232.00 Cr**			
		Printing and Stationery @ 5%	**7,992.00 Dr**			
		Cgst @ 2.5%	**199.80 Dr**			
		Sgst @ 2.5%	**199.80 Dr**			
		TDS Payable	**160.00 Cr**			
		Being ad in sakshi paper vide bill no : VGM -19-20-644 dated : 10-02-2020 po no : 65561				
	By	**(as per details)**	**Purchase**	335		0.02
		Social Dna	**1,072.00 Cr**			
		Business Promotion @ 18%	**916.12 Dr**			
		Cgst 9%	**82.45 Dr**			
		Sgst 9%	**82.45 Dr**			
		Rounding Off	**0.02 Cr**			
		TDS Payable	**9.00 Cr**			
		Being campaign on (google ads) face book ads vide bill no : 03022020/254 dated : 03-02-2020				
	To	**(as per details)**	**Purchase**	340	0.12	
		Summit Sales LLP	**1,553.00 Cr**			
		Plumbing Material @ 18%	**1,316.00 Dr**			
		Cgst 9%	**118.44 Dr**			
		Sgst 9%	**118.44 Dr**			
		Being purchase of plumbing diesel pump vide bill no : 10124 dated : 07-02-2020 po no : 65333				
	By	**(as per details)**	**Purchase**	343		0.32
		Summit Sales LLP	**736.00 Cr**			
		Consumables @18%	**624.00 Dr**			
		Cgst 9%	**56.16 Dr**			
		Sgst 9%	**56.16 Dr**			
		Rounding Off	**0.32 Cr**			
		Being purchase of consumables water bottle vide bill no : 9981 dated : 31-01-2020 po no : 65237				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Rounding Off (Continued)				
13-2-2020	To	**(as per details)**	**Purchase**	344	0.02	
		Summit Sales LLP	**3,435.00 Cr**			
		Plumbing Material @ 18%	**2,911.00 Dr**			
		Cgst 9%	**261.99 Dr**			
		Sgst 9%	**261.99 Dr**			
		Being purchase of plumbing green hose pipe vide bill no : 9983 dated : 31-01-2020 po no : 65234				
	By	**(as per details)**	**Purchase**	345		0.40
		Summit Sales LLP	**7,106.00 Cr**			
		Stone 5%	**6,768.00 Dr**			
		Cgst @ 2.5%	**169.20 Dr**			
		Sgst @ 2.5%	**169.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being purchase of stone shabad stone vide bill no : 10018 dated : 03-2-2020 po no :62504				
15-2-2020	To	**(as per details)**	**Journal**	170	0.02	
		Late Filling Fees - GST	**50.00 Dr**			
		Gst Payable	**50.02 Cr**			
		Being gst late fee payable for jan'2020.				
18-2-2020	To	**(as per details)**	**Purchase**	348	0.20	
		Purnima Mosaic Tiles	**80,960.00 Cr**			
		Tiles @ 18%	**68,610.00 Dr**			
		Cgst 9%	**6,174.90 Dr**			
		Sgst 9%	**6,174.90 Dr**			
		*Being amt payable to purnima mosaic tiles towards red and grey footh path tiles 10*10 qty 2744.4 rate.25/- purchased vide bill no. 1495 dt.31.01.2020 po no.61601 dt.16.09. 2019.*				
20-2-2020	By	**(as per details)**	**Purchase**	350		0.44
		Summit Sales LLP-Logistics	**23,498.00 Cr**			
		Advertising Services@18%	**21,758.00 Dr**			
		Cgst 9%	**1,958.22 Dr**			
		Sgst 9%	**1,958.22 Dr**			
		Rounding Off	**0.44 Cr**			
		TDS Payable	**2,176.00 Cr**			
		Being amt payable to ssllp-logistics towards advertisement charges for jan'2020 vide bill no.1076 dt.20.02.2020.				
21-2-2020	By	**(as per details)**	**Purchase**	352		0.40
		Bharat Steel Corporation	**918.00 Cr**			
		Printing & Stationery @ 12%	**820.00 Dr**			
		Cgst 6%	**49.20 Dr**			
		Sgst 6%	**49.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being amt payable to bharat steel corporation towards cash box's 2 purchased for ght & esr vide bill no.4133 dt.04.02.2020.				
	To	**(as per details)**	**Purchase**	353	0.70	
		Vinayaka Enterprises	**3,759.00 Cr**			
		Courier and Postage @ 18%	**3,185.00 Dr**			
		Cgst 9%	**286.65 Dr**			
		Sgst 9%	**286.65 Dr**			
		Being amt payable to vinayaka enterprises towards couries charges for the month of feb'2020 vide bill no.2219 dt.11 02 2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Rounding Off (Continued)				
21-2-2020	To	**(as per details)**	**Purchase**	356	0.01	
		Agarwal Trading Corporation	**2,350.00 Cr**			
		Plumbing Material @ 12%	**2,098.21 Dr**			
		Cgst 6%	**125.89 Dr**			
		Sgst 6%	**125.89 Dr**			
		Being purchase of plumbing material Tullu pump vide bill no : ATC/19-20/4240 dated : 15-02-2020 po no : 65729				
24-2-2020	By	**(as per details)**	**Purchase**	357		0.40
		Vivid World	**271.00 Cr**			
		Printing & Stationery @ 18%	**230.00 Dr**			
		Cgst 9%	**20.70 Dr**			
		Sgst 9%	**20.70 Dr**			
		Rounding Off	**0.40 Cr**			
		Being amt payble to vivid world towards laser toner re filling purchased vide bill no. 1574 dt.31.01.2020.				
	To	**(as per details)**	**Purchase**	358	0.40	
		Summit Sales LLP-Common Expenses	**4,666.00 Cr**			
		Admin and Marketing Service Charges @ 18%	**4,320.00 Dr**			
		Cgst 9%	**388.80 Dr**			
		Sgst 9%	**388.80 Dr**			
		TDS Payable	**432.00 Cr**			
		Being amt payable to ssllp-common exp towards expenses card of expenses for the month of nov'2019 vide bill no.231 dt.17.02. 2020.				
25-2-2020	By	**(as per details)**	**Purchase**	360		0.02
		Summit Sales LLP	**2,224.00 Cr**			
		Printing & Stationery @ 18%	**1,395.00 Dr**			
		Cgst 9%	**125.55 Dr**			
		Sgst 9%	**125.55 Dr**			
		Printing & Stationery @ 12%	**516.00 Dr**			
		Cgst 6%	**30.96 Dr**			
		Sgst 6%	**30.96 Dr**			
		Rounding Off	**0.02 Cr**			
		Being purchase of stationery stapler pin , scale , pencil vide bill no : 10357 dated : 18 -02-2020 po no : 65702				
26-2-2020	By	**(as per details)**	**Purchase**	363		0.08
		Summit Sales LLP	**4,786.00 Cr**			
		Tools @18%	**4,056.00 Dr**			
		Cgst 9%	**365.04 Dr**			
		Sgst 9%	**365.04 Dr**			
		Rounding Off	**0.08 Cr**			
		Being purchase of tools cube testing moulds vide bill no : 10353 dated : 18-02-2020 po no : 65818				
	By	**(as per details)**	**Purchase**	364		0.22
		Summit Sales LLP	**2,217.00 Cr**			
		Consumables @18%	**1,879.00 Dr**			
		Cgst 9%	**169.11 Dr**			
		Sgst 9%	**169.11 Dr**			
		Rounding Off	**0.22 Cr**			
		Being purchase of consumables colin , scrub , mopping stick vide bill no : 10355 dated : 18-02-2020 po no : 65714				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Rounding Off (Continued)			
26-2-2020	By **(as per details)**	**Purchase**	366		0.32
	Purnima Mosaic Tiles	**1,60,906.00 Cr**			
	Tiles @ 18%	**1,36,361.28 Dr**			
	Cgst 9%	**12,272.52 Dr**			
	Sgst 9%	**12,272.52 Dr**			
	Rounding Off	**0.32 Cr**			
	Being amt payable to purnima mosaic tiles towards grey povers block 60mm red qty. 3099.12 and yellow sft rate 44/- purchased vide bill no.1505 dt.19.02.2020 po no.63817 dt.16.12.2019.				
	By **(as per details)**	**Purchase**	367		0.44
	Premier Engineering Corporation	**5,319.00 Cr**			
	Electrical Material @ 18%	**4,508.00 Dr**			
	Cgst 9%	**405.72 Dr**			
	Sgst 9%	**405.72 Dr**			
	Rounding Off	**0.44 Cr**			
	Being purchase of electrical material gloster al conduct vide bill no : SAL/19-20/1740 dated : 15-02-2020 po no : 65698				
	By **(as per details)**	**Purchase**	368		0.27
	Praful Sanitary	**16,117.00 Cr**			
	Plumbing Material @ 18%	**13,658.71 Dr**			
	Cgst 9%	**1,229.28 Dr**			
	Sgst 9%	**1,229.28 Dr**			
	Rounding Off	**0.27 Cr**			
	Being purchase of plumbing material 40mm hdpe pipe 6 kg vide bill no : PS/19-20/1163 dated : 15-02-2020 po no : 65747				
	To **(as per details)**	**Purchase**	369	0.01	
	Gautham Enterprises	**2,100.00 Cr**			
	Office Expenses 18 %	**1,779.65 Dr**			
	Cgst 9%	**160.17 Dr**			
	Sgst 9%	**160.17 Dr**			
	Being coffee machine hire charges vide bill no : 2794 dated : 14-02-2020 po no : 65694				
	By **(as per details)**	**Purchase**	370		0.40
	Venkataramana Stationery and Binding Works	**3,091.00 Cr**			
	Repais & Maintenance Computers @18%	**750.00 Dr**			
	Cgst 9%	**67.50 Dr**			
	Sgst 9%	**67.50 Dr**			
	Repairs & Maintenance Computers 12%	**1,970.00 Dr**			
	Cgst 6%	**118.20 Dr**			
	Sgst 6%	**118.20 Dr**			
	Rounding Off	**0.40 Cr**			
	Being purcahse of catridge , mouse , pen drive vide bill no : 1294 dated : 14-02-2020 pono :65696				
27-2-2020	To **(as per details)**	**Purchase**	372	0.48	
	Summit Sales LLP-Logistics	**4,884.00 Cr**			
	Service Charges Po @ 18 %	**4,521.62 Dr**			
	Cgst 9%	**406.95 Dr**			
	Sgst 9%	**406.95 Dr**			
	TDS Payable	**452.00 Cr**			
	Being amt payable to ssllp-logistics towards service charges on po s for the month of nov19 vide bill no.1091 dt.27.02.2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Rounding Off (Continued)				
27-2-2020	To	**(as per details)**	**Purchase**	373	0.39	
		Summit Sales LLP-Logistics	**4,258.00 Cr**			
		Service Charges Po @ 18 %	**3,942.05 Dr**			
		Cgst 9%	**354.78 Dr**			
		Sgst 9%	**354.78 Dr**			
		TDS Payable	**394.00 Cr**			
		Being amt payable to ssllp-logistics towards service charges on po for the month of dec19 vide bill no.1109 dt.27.02.2020.				
	To	**(as per details)**	**Purchase**	374	0.40	
		Summit Sales LLP	**11,934.00 Cr**			
		Electrical Material @ 12%	**10,655.00 Dr**			
		Cgst 6%	**639.30 Dr**			
		Sgst 6%	**639.30 Dr**			
		Being amt payable to ssllp towards led light 5 rate @2131/- purchased vide bill no.10413 dt.21.02.2020 po no.65971 dt.19.02.2020.				
29-2-2020	To	**(as per details)**	**Journal**	183	16.00	
		B. Koteshwar Rao on Account	**1.00 Dr**			
		K Padma on Account	**1.00 Dr**			
		Pajjuri Jayaram on Account	**2.00 Dr**			
		T.Kurmanna on Account	**1.00 Dr**			
		TDS Payable	**21.00 Cr**			
		Being less amt deducted from 01-02-2020 to 29-02-2020.				
	To	**(as per details)**	**Sales**	GHT/15/19-20	0.02	
		B-112 Mr.Piyush Kumar	**26,250.00 Dr**			
		Installments @ 7.5% 2019-20	**16,667.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**8,333.00 Cr**			
		CGST Outward @ 3.75%	**625.01 Cr**			
		SGST Outwards @ 3.75%	**625.01 Cr**			
		Rounding Off	**0.02 Dr**			
		Being booking amt.				
2-3-2020	By	**(as per details)**	**Purchase**	378		0.16
		Premier Engineering Corporation	**9,707.00 Cr**			
		Electrical Material @ 18%	**8,226.40 Dr**			
		Cgst 9%	**740.38 Dr**			
		Sgst 9%	**740.38 Dr**			
		Rounding Off	**0.16 Cr**			
		Being purchase of electrical material glostar al conduct vide bill no : SAL/19-20/1798 dated : 25-02-2020 po no : 65970				
	To	**(as per details)**	**Purchase**	383	0.44	
		Sri Laxmi Ganesh Steels & Hardware	**7,248.00 Cr**			
		Steel Tubes @ 18%	**6,142.00 Dr**			
		Cgst 9%	**552.78 Dr**			
		Sgst 9%	**552.78 Dr**			
		Being purchase of steel ms gazete plates vide bill no : 504 dated : 24-02-2020 pono :63229				
	By	**(as per details)**	**Purchase**	384		0.03
		Shah Traders	**44,559.00 Cr**			
		Steel Tubes @ 18%	**37,761.89 Dr**			
		Cgst 9%	**3,398.57 Dr**			
		Sgst 9%	**3,398.57 Dr**			
		Rounding Off	**0.03 Cr**			
		Being purchase of steel tubes ms pipes vide bill no : 3309 dated : 25-02-2020 po no : 65935				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Rounding Off (Continued)				
3-3-2020	To	**(as per details)**	**Purchase**	389	0.07	
		Matrix Recon Pvt Ltd	**63,404.00 Cr**			
		Advertising Services@18%	**54,658.41 Dr**			
		Cgst 9%	**4,919.26 Dr**			
		Sgst 9%	**4,919.26 Dr**			
		TDS Payable	**1,093.00 Cr**			
		Being amt payable to matrix recon pvt ltd towards facebook campaigns for the month of feb'2020 vide bill no.mrpl/feb-20/04 dt.29 -2-2020.				
	By	**(as per details)**	**Purchase**	390		0.40
		Summit Sales LLP-Logistics	**1,20,094.00 Cr**			
		Admin Service Charges@18%	**1,03,530.00 Dr**			
		Cgst 9%	**9,317.70 Dr**			
		Sgst 9%	**9,317.70 Dr**			
		Rounding Off	**0.40 Cr**			
		TDS Payable	**2,071.00 Cr**			
		Being amt payable to ssllp-logistics towards admin service of it,admint audit,e & d, promotions,accounts managers support staff,admin liason staff for feb'2020.				
5-3-2020	By	**(as per details)**	**Purchase**	392		0.26
		Summit Sales LLP	**9,602.00 Cr**			
		Steel @18%	**8,137.50 Dr**			
		Cgst 9%	**732.38 Dr**			
		Sgst 9%	**732.38 Dr**			
		Rounding Off	**0.26 Cr**			
		Being amt payable to ssllp towards steel(ms -doors 10 @ 813.75/-)purchased vide bill no. 9765 dt.21.01.2020 po no.64681 dt.08.01. 2020.				
	By	**(as per details)**	**Purchase**	393		0.20
		Summit Sales LLP	**3,679.00 Cr**			
		Stone 5%	**3,504.00 Dr**			
		Cgst @ 2.5%	**87.60 Dr**			
		Sgst @ 2.5%	**87.60 Dr**			
		Rounding Off	**0.20 Cr**			
		*Being amt payable to ssllp towards stone -shabad stone 2ft * 2ft-sft qty 292 @12/- purchased vide bill no.8542 dt.04.11.2019 po no.62504 dt.19.10.2019.*				
7-3-2020	To	**(as per details)**	**Purchase**	394	0.44	
		Sri Sai Vishal Enterprises	**22,230.00 Cr**			
		Stone Dust @ 5%	**21,171.00 Dr**			
		Cgst @ 2.5%	**529.28 Dr**			
		Sgst @ 2.5%	**529.28 Dr**			
		Being amt payable to sri sai vishal enterprises towards stone 12mm purchased vide bill no.143 dt.29.02.2020.				
11-3-2020	By	**(as per details)**	**Purchase**	402		0.40
		Printact	**1,510.00 Cr**			
		Printing & Stationery @ 18%	**1,280.00 Dr**			
		Cgst 9%	**115.20 Dr**			
		Sgst 9%	**115.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being amt payable to printact towards vinly with 5mm form board printing exp vide bill no.056 dt.28.02.2020 po no.66336 dt.03.03. 2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Rounding Off (Continued)			
11-3-2020	To **(as per details)**	**Purchase**	403	0.40	
	Printact	**6,042.00 Cr**			
	Printing & Stationery @ 18%	**5,120.00 Dr**			
	Cgst 9%	**460.80 Dr**			
	Sgst 9%	**460.80 Dr**			
	Being amt payable to printact towards vinyl with 5mm foam board printing exp vide bill no.050 dt.28.02.2020 po no.66337 dt.03.03. 2020.				
	To **(as per details)**	**Purchase**	404	0.20	
	Printact	**1,133.00 Cr**			
	Printing & Stationery @ 18%	**960.00 Dr**			
	Cgst 9%	**86.40 Dr**			
	Sgst 9%	**86.40 Dr**			
	Being amt payable to printact towards vinyl with 5mm foam board printing exp vide bill no.055 dt.28.02.2020 po no.66344 dt.03.03. 2020.				
	To **(as per details)**	**Purchase**	405	0.40	
	Printact	**6,042.00 Cr**			
	Printing & Stationery @ 18%	**5,120.00 Dr**			
	Cgst 9%	**460.80 Dr**			
	Sgst 9%	**460.80 Dr**			
	Being amt payable to printact towards vinyl with 5mm foam board printing exp vide bill no.058 dt.28.02.2020 po no.64401 dt.28.02. 2020.				
	To **(as per details)**	**Purchase**	406	0.30	
	V Green Media Pvt Ltd	**14,517.00 Cr**			
	Advertisement @ 5%	**14,094.00 Dr**			
	Cgst @ 2.5%	**352.35 Dr**			
	Sgst @ 2.5%	**352.35 Dr**			
	TDS Payable	**282.00 Cr**			
	Being amt payable to v green meadia pvt ltd towards publication exp in eenadu-hyd sthirasthi on 29.02.2020 vide bill no.696 dt. 29.02.2020 po no.66069 dt.25.02.2020.				
	To **(as per details)**	**Purchase**	408	0.10	
	Vivid World	**655.00 Cr**			
	Printing & Stationery @ 18%	**555.00 Dr**			
	Cgst 9%	**49.95 Dr**			
	Sgst 9%	**49.95 Dr**			
	Being amt payable to vivid world towards hp 12a laser toner refilling & drum purchased vide bill no.1606 dt.25.02.2020 po no.66156.				
	By **(as per details)**	**Sales**	GHT/18/19-20		0.06
	Modi Realty Mallapur Llp	**27,533.00 Dr**			
	Hoarding Rental Service	**23,333.00 Cr**			
	CGST Outwards @ 9%	**2,099.97 Cr**			
	SGST Outward @ 9%	**2,099.97 Cr**			
	Being amt receivable from modi realty mallapur llp towards tivoli hoarding rental exp for the month of feb'2020 .				
	By **(as per details)**	**Sales**	GHT/19/19-20		0.06
	Modi Properties Pvt Ltd-Mayflower Platinum	**27,533.00 Dr**			
	Hoarding Rental Service	**23,333.00 Cr**			
	CGST Outwards @ 9%	**2,099.97 Cr**			
	SGST Outward @ 9%	**2,099.97 Cr**			
	Being amt receivable from modi modi properties pvt ltd towards tivoli hoarding rental exp for the month of feb'2020 .				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Rounding Off (Continued)				
11-3-2020	By	**(as per details)**	**Sales**	GHT/20/19-20		0.06
		Modi Properties Pvt Ltd-Mayflower Platinum	**27,533.00 Dr**			
		Hoarding Rental Service	**23,333.00 Cr**			
		CGST Outwards @ 9%	**2,099.97 Cr**			
		SGST Outward @ 9%	**2,099.97 Cr**			
		Being amt receivable from modi modi properties pvt ltd towards tivoli hoarding rental exp for the period 21-12-2019 to 20 -01-2020.				
	By	**(as per details)**	**Sales**	GHT/21/19-20		0.06
		Modi Realty Mallapur Llp	**27,533.00 Dr**			
		Hoarding Rental Service	**23,333.00 Cr**			
		CGST Outwards @ 9%	**2,099.97 Cr**			
		SGST Outward @ 9%	**2,099.97 Cr**			
		Being amt receivable from modi modi realty mallapur llp towards tivoli hoarding rental exp for the period 21-12-2019 to 20-01 -2020.				
17-3-2020	To	**(as per details)**	**Purchase**	413	0.12	
		Hotel Kapila	**1,455.00 Cr**			
		Business Pramotional @ 12%	**1,299.00 Dr**			
		Cgst 6%	**77.94 Dr**			
		Sgst 6%	**77.94 Dr**			
		Being amt payable to hotel kapila towards hotel room booked for three members at nizamabad for paper inserts at-nizamabad vide bill no.4030 dt.13.03.2020.				
20-3-2020	By	**(as per details)**	**Purchase**	415		0.45
		Summit Sales LLP-Common Expenses	**57,042.00 Cr**			
		Admin and Marketing Service Charges @ 18%	**52,817.33 Dr**			
		Cgst 9%	**4,753.56 Dr**			
		Sgst 9%	**4,753.56 Dr**			
		Rounding Off	**0.45 Cr**			
		TDS Payable	**5,282.00 Cr**			
		Being admin & marketing service charges for the month of feb - 2020 vide bill no : common/271 dated : 18-03-2020				
21-3-2020	By	**(as per details)**	**Purchase**	416		0.40
		Vivid World	**271.00 Cr**			
		Printing & Stationery @ 18%	**230.00 Dr**			
		Cgst 9%	**20.70 Dr**			
		Sgst 9%	**20.70 Dr**			
		Rounding Off	**0.40 Cr**			
		Being amt payable to vivid world towards hp 12a laser toner refilling purchase exp wide bill no.1624 dt.06.03.2020 po no.66564 dt. 16103.				
	To	**(as per details)**	**Purchase**	417	0.56	
		Social Dna	**51,607.00 Cr**			
		Advertising Services@18%	**44,108.00 Dr**			
		Cgst 9%	**3,969.72 Dr**			
		Sgst 9%	**3,969.72 Dr**			
		TDS Payable	**441.00 Cr**			
		Being amt payable to social dna towrds google ads & facebook campaigine exp vide bill no.282 dt.07.03.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Rounding Off (Continued)				
21-3-2020	By	**(as per details)**	**Purchase**	419		0.01
		Summit Sales LLP	**7,272.00 Cr**			
		Cement @28%	**5,681.25 Dr**			
		Cgst 14%	**795.38 Dr**			
		Sgst 14%	**795.38 Dr**			
		Rounding Off	**0.01 Cr**			
		Being amt payable to ssllp towards cement ppc 50kgs bags 30 purchased @ 189.38/- vide bill no.10892 dt.16.03.2020 po no. 61543 dt.13.03.2020.				
	By	**(as per details)**	**Purchase**	420		0.01
		Summit Sales LLP	**7,272.00 Cr**			
		Cement @28%	**5,681.25 Dr**			
		Cgst 14%	**795.38 Dr**			
		Sgst 14%	**795.38 Dr**			
		Rounding Off	**0.01 Cr**			
		Being amt payable to ssllp towards cement ppc 50kgs bags 30 purchased @ 189.38/- vide bill no.10886 dt.16.03.2020 po no. 61543 dt.13.03.2020.				
31-3-2020	By	**New Bhagavathi Ply Wood & Hardware**	**Journal**	271		4.00
		Being adjustment entry.				
	To	**(as per details)**	**Debit Note**	6	0.14	
		Summit Sales LLP-Logistics	**2,800.00 Dr**			
		Cr Consultation Charges	**2,373.00 Cr**			
		Cgst 9%	**213.57 Cr**			
		Sgst 9%	**213.57 Cr**			
		Rounding Off	**0.14 Dr**			
		Being wrongly entered (actual vista homes bill) in ght books.				
	To	**(as per details)**	**Purchase**	423	0.16	
		Summit Sales LLP	**3,172.00 Cr**			
		Plumbing Material @ 18%	**2,688.00 Dr**			
		Cgst 9%	**241.92 Dr**			
		Sgst 9%	**241.92 Dr**			
		Being amt payable to ssllp towards plumbing material purchased vide bill no.10979 dt.20. 03.2020 po no.66160.				
	By	**(as per details)**	**Purchase**	424		0.48
		Summit Sales LLP	**11,016.00 Cr**			
		Steel @18%	**9,336.00 Dr**			
		Cgst 9%	**840.24 Dr**			
		Sgst 9%	**840.24 Dr**			
		Rounding Off	**0.48 Cr**			
		Being amt payable to ssllp towards steel purchase exp vide bill no.11022 dt.21.03. 2020 po no.66868.				
	By	**(as per details)**	**Sales**	GHT/25/19-20		0.06
		Modi Realty Mallapur Llp	**27,533.00 Dr**			
		Hoarding Rental Service	**23,333.00 Cr**			
		CGST Outwards @ 9%	**2,099.97 Cr**			
		SGST Outward @ 9%	**2,099.97 Cr**			
		Being amt receivable from modi realty mallapur llp towards tivoli hoarding rent exp for the month of mar'2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Rounding Off (Continued)				
31-3-2020	By **(as per details)**	**Sales**	GHT/26/19-20		0.06
	Modi Properties Pvt Ltd-Mayflower Platinum	**27,533.00 Dr**			
	Hoarding Rental Service	**23,333.00 Cr**			
	CGST Outwards @ 9%	**2,099.97 Cr**			
	SGST Outward @ 9%	**2,099.97 Cr**			
	Being amt receible from mppl t/w tivoli hording rent exp for mar-2020.				
	To **(as per details)**	**Purchase**	425	0.25	
	Summit Sales LLP-Common Expenses	**20,508.00 Cr**			
	Admin and Marketing Service Charges @ 18%	**18,988.77 Dr**			
	Cgst 9%	**1,708.99 Dr**			
	Sgst 9%	**1,708.99 Dr**			
	TDS Payable	**1,899.00 Cr**			
	Bdeing amt payable to ssllp-common exp t/w admin & marketing service exp vice bill no. 284 dt.31.03.2020.				
	By **(as per details)**	**Purchase**	426		0.40
	Summit Sales LLP-Logistics	**1,11,812.00 Cr**			
	Admin and Marketing Service Charges @ 18%	**1,03,530.00 Dr**			
	Cgst 9%	**9,317.70 Dr**			
	Sgst 9%	**9,317.70 Dr**			
	Rounding Off	**0.40 Cr**			
	TDS Payable	**10,353.00 Cr**			
	Being amt payable to ssllp-logistics towards admin & marketing exp wide bill no1213 dt. 31.03.2020.				
	To **(as per details)**	**Purchase**	427	0.14	
	Summit Sales LLP-Logistics	**32,385.80 Cr**			
	Advertising Services@18%	**29,987.00 Dr**			
	Cgst 9%	**2,698.83 Dr**			
	Sgst 9%	**2,698.83 Dr**			
	TDS Payable	**2,999.00 Cr**			
	Being amt payable to ssllp -logistics towards advertising service exp vide bill no.1238.				
				94.48	44.00
	By **Closing Balance**				50.48
				94.48	**94.48**
	R.S.Arora Rubber Corporation				
31-12-2019	By **(as per details)**	**Purchase**	225		1,132.00
	Hardware Marerial @18%	**960.00 Dr**			
	Cgst 9%	**86.40 Dr**			
	Sgst 9%	**86.40 Dr**			
	Rounding Off	**0.80 Cr**			
	Being amt payable to r.s arora rubber corporation towards spare mounting fm purchase vide bill no.inv/5356/19-20 dt.14. 12.19.				
	To **(as per details)**	**Journal**	101	1,132.00	
	Bhagawathi Electricals	**1,430.00 Dr**			
	Laksh Enterprises	**550.00 Dr**			
	Suresh Expense Card	**3,112.00 Cr**			
	Being amt paid to bhagawathi electricals, laksh enterprises and r.s arora rubber corporation by S.Suresh expenses card.				
				1,132.00	**1,132.00**
	R.S.Bajaj & Associates				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		R.S.Bajaj & Associates (Continued)				
12-10-2019	To	**Yes Bank-009763700003091 (Current)** *ch no.483354 Being cheque issued to RS Bajaj & Associates towards GHT Rera Application filing fee*	Bank Payment	129	21,600.00	
9-3-2020	To	**Modi Properties Pvt Ltd** *Being chq 647851 issued by mppl to rs bajaj & associates towards quarterly ca certificate rera account submit charges vide bill no.117 dt.29.02.2020.*	Journal	234	11,800.00	
	By	**(as per details)** **Rera Application Fee @ 18%** 10,000.00 Dr **Cgst 9%** 900.00 Dr **Sgst 9%** 900.00 Dr **TDS Payable** 1,000.00 Cr *Being amt payable to r s bajaj and associates t/w quarterly compliance 5000/- & quartely ca certificate 5000/- vide bill no.117 dt.29.02.2020.*	Purchase	395		10,800.00
	By	**(as per details)** **Rera Application Fee @ 18%** 20,000.00 Dr **Cgst 9%** 1,800.00 Dr **Sgst 9%** 1,800.00 Dr **TDS Payable** 2,000.00 Cr *Being rera application fees.consultancy charges vide bill no.107 dt.17.02.2020.*	Purchase	396		21,600.00
					33,400.00	32,400.00
	By	**Closing Balance**				1,000.00
					33,400.00	**33,400.00**
		Sada Nagamalleswara Rao				
31-12-2019	By	**(as per details)** **Salaries** 1,41,203.00 Dr **Madyarla Suresh Salary** 34,301.00 Cr **Muthyala Ramesh Reddy Salary A/c** 13,770.00 Cr **K Venkata Nagi Reddy Salary** 20,703.00 Cr **S Kuldeep Krishna** 18,074.00 Cr **Vasundhara Salary** 17,874.00 Cr **Nami Reddy Shravya** 11,705.00 Cr **Dasari Vijay Kumar** 12,071.00 Cr *Being staff salarys payable for the month of dec'19.*	Journal	97		12,705.00
	To	**(as per details)** **Madyarla Suresh Salary** 200.00 Dr **Muthyala Ramesh Reddy Salary A/c** 200.00 Dr **K Venkata Nagi Reddy Salary** 150.00 Dr **S Kuldeep Krishna** 150.00 Dr **Vasundhara Salary** 150.00 Dr **Professional Tax** 1,050.00 Cr *Being professional tax payable for the month of dec'19.*	Journal	98	200.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sada Nagamalleswara Rao (Continued)				
31-12-2019	By	**(as per details)**	**Journal**	106		399.00
		Mobile Allowance	**3,192.00 Dr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Being mobile allowance payable for the month of dec'2019.				
4-1-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	419	12,505.00	
		Being staff salary paid to s. nagamalleswararao for the month of dec'2020.				
18-1-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	455	399.00	
		Being amt transfer to s kuldeep krishna towards mobile allowance for dec'19.				
31-1-2020	By	**(as per details)**	**Journal**	138		399.00
		Mobile Allowance	**4,211.00 Dr**			
		A Suresh Salary	**620.00 Cr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Kothapally Sneha Salaty A/c	**399.00 Cr**			
		Being mobile allowance payable to staff for the month of jan'2020.				
	By	**(as per details)**	**Journal**	139		26,639.00
		Salaries	**2,63,307.00 Dr**			
		Dasari Vijay Kumar	**11,699.00 Cr**			
		Nami Reddy Shravya	**14,000.00 Cr**			
		Kothapally Sneha Salaty A/c	**14,918.00 Cr**			
		Vasundhara Salary	**17,874.00 Cr**			
		S Kuldeep Krishna	**20,369.00 Cr**			
		K Venkata Nagi Reddy Salary	**20,703.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**27,148.00 Cr**			
		Madyarla Suresh Salary	**34,301.00 Cr**			
		A Suresh Salary	**75,656.00 Cr**			
		Being salary's payable to staff for the month of jan'2020.				
	To	**(as per details)**	**Journal**	140	200.00	
		A Suresh Salary	**200.00 Dr**			
		Madyarla Suresh Salary	**200.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
		K Venkata Nagi Reddy Salary	**150.00 Dr**			
		S Kuldeep Krishna	**150.00 Dr**			
		Vasundhara Salary	**150.00 Dr**			
		Professional Tax	**1,250.00 Cr**			
		Being professional tax payable for the month of jan'2020.				
7-2-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	529	26,439.00	
		Being cheque issued to nagamalleshwar rao towards salaries for the month of jan -2020				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sada Nagamalleswara Rao (Continued)				
17-2-2020	To	**Yes Bank-009772400000113 (Rera)** *Being chq890725 issued to S. Nagamalleswara rao towards staff mobile allowance for the month of jan2020.*	Bank Payment	586	399.00	
29-2-2020	By	**(as per details)** **Salaries** 2,45,451.00 Dr **A Suresh Salary** 72,525.00 Cr **Muthyala Ramesh Reddy Salary A/c** 27,096.00 Cr **K Venkata Nagi Reddy Salary** 18,950.00 Cr **S Kuldeep Krishna** 17,069.00 Cr **Vasundhara Salary** 14,802.00 Cr **Kothapally Sneha Salaty A/c** 13,655.00 Cr **Nami Reddy Shravya** 12,815.00 Cr **Dasari Vijay Kumar** 11,049.00 Cr **Madyarla Suresh Salary** 32,359.00 Cr *Being staff salarys payable for the month of feb'2020.*	Journal	184		25,131.00
	To	**(as per details)** **A Suresh Salary** 200.00 Dr **Madyarla Suresh Salary** 200.00 Dr **Muthyala Ramesh Reddy Salary A/c** 200.00 Dr **K Venkata Nagi Reddy Salary** 150.00 Dr **S Kuldeep Krishna** 150.00 Dr **Vasundhara Salary** 150.00 Dr **Professional Tax** 1,250.00 Cr *Being proffefessional tax deduction from staff for the month of feb'2020.*	Journal	185	200.00	
	To	**(as per details)** **A Suresh Salary** 1,800.00 Dr **Madyarla Suresh Salary** 1,800.00 Dr **Muthyala Ramesh Reddy Salary A/c** 1,448.00 Dr **K Venkata Nagi Reddy Salary** 1,137.00 Dr **S Kuldeep Krishna** 993.00 Dr **Vasundhara Salary** 888.00 Dr **Kothapally Sneha Salaty A/c** 819.00 Dr **Nami Reddy Shravya** 769.00 Dr **Dasari Vijay Kumar** 643.00 Dr **Providend Fund** 11,805.00 Cr *Being epf deducted from employe's contribution for the month of feb'2020.*	Journal	186	1,508.00	
	By	**(as per details)** **Mobile Allowance** 3,990.00 Dr **A Suresh Salary** 399.00 Cr **Madyarla Suresh Salary** 399.00 Cr **Muthyala Ramesh Reddy Salary A/c** 399.00 Cr **K Venkata Nagi Reddy Salary** 399.00 Cr **S Kuldeep Krishna** 399.00 Cr **Vasundhara Salary** 399.00 Cr **Kothapally Sneha Salaty A/c** 399.00 Cr **Nami Reddy Shravya** 399.00 Cr **Dasari Vijay Kumar** 399.00 Cr *Being staff mobile allowance payable for the month of feb'2020.*	Journal	190		399.00
9-3-2020	To	**Modi Properties Pvt Ltd** *Being chq 647854 to sada nagamalleswara rao by mppl towards staff salary for the month of feb'2020.*	Journal	238	23,423.00	
18-3-2020	To	**Yes Bank-009763700003091 (Current)** *Being amt transfer to s nagamalleswara rao towards salary adv for mar'2020.*	Bank Payment	650	23,423.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Sada Nagamalleswara Rao (Continued)				
21-3-2020	To **Yes Bank-009772400000113 (Rera)**	Bank Payment	668	399.00	
	Being amount transferred towards staff mobile allowance for the month of feb - 2020				
31-3-2020	By **(as per details)**	**Journal**	272		25,131.00
	Salaries	**2,36,790.00 Dr**			
	A Suresh Salary	**67,344.00 Cr**			
	Madyarla Suresh Salary	**32,383.00 Cr**			
	Muthyala Ramesh Reddy Salary A/c	**23,384.00 Cr**			
	K Venkata Nagi Reddy Salary	**18,950.00 Cr**			
	S Kuldeep Krishna	**17,069.00 Cr**			
	Vasundhara Salary	**15,841.00 Cr**			
	Kothapally Sneha Salaty A/c	**11,974.00 Cr**			
	Nami Reddy Shravya	**12,815.00 Cr**			
	Dasari Vijay Kumar	**11,899.00 Cr**			
	Being staff salarys payable for the month of mar'2020.				
	To **(as per details)**	**Journal**	273	1,508.00	
	A Suresh Salary	**1,800.00 Dr**			
	Madyarla Suresh Salary	**1,800.00 Dr**			
	Muthyala Ramesh Reddy Salary A/c	**1,403.00 Dr**			
	K Venkata Nagi Reddy Salary	**1,137.00 Dr**			
	S Kuldeep Krishna	**1,024.00 Dr**			
	Vasundhara Salary	**950.00 Dr**			
	Kothapally Sneha Salaty A/c	**718.00 Dr**			
	Nami Reddy Shravya	**769.00 Dr**			
	Dasari Vijay Kumar	**663.00 Dr**			
	Providend Fund	**11,772.00 Cr**			
	Being 12% epf deducted for employee's contribution for the month of mar'2020.				
	To **(as per details)**	**Journal**	274	200.00	
	A Suresh Salary	**200.00 Dr**			
	Madyarla Suresh Salary	**200.00 Dr**			
	Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
	K Venkata Nagi Reddy Salary	**150.00 Dr**			
	S Kuldeep Krishna	**150.00 Dr**			
	Vasundhara Salary	**150.00 Dr**			
	Professional Tax	**1,250.00 Cr**			
	Being professional tax deducted from staff for the month of mar'2020.				
	By **(as per details)**	**Journal**	275		399.00
	Mobile Allowance	**4,230.00 Dr**			
	A Suresh Salary	**639.00 Cr**			
	Madyarla Suresh Salary	**399.00 Cr**			
	Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
	K Venkata Nagi Reddy Salary	**399.00 Cr**			
	S Kuldeep Krishna	**399.00 Cr**			
	Vasundhara Salary	**399.00 Cr**			
	Nami Reddy Shravya	**399.00 Cr**			
	Kothapally Sneha Salaty A/c	**399.00 Cr**			
	Dasari Vijay Kumar	**399.00 Cr**			
	Being staff mobile allowance payable for the month of mar'2020.				
				90,803.00	91,202.00
	To **Closing Balance**			399.00	
				91,202.00	**91,202.00**

Sai Lakshmi Enterprises

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sai Lakshmi Enterprises (Continued)				
24-8-2019	To	**Yes Bank-009763700003091 (Current)** *Chq no:844254 Being chq issued to Sai lakshmi enterprises towards supplying metal aggregate 40mm & stone dust*	**Payment**	33	17,100.00	
	By	**(as per details)** **Metal** **10,500.00 Dr** **Stone Dust @ 5%** **6,600.00 Dr** *Being credited to Sai Lakshmi Enterprises towards purchase of metal & Stonedust against inv no.2019/20/135 dt-21/08/193*	**Purchase**	4		17,100.00
30-8-2019	To	**Yes Bank-009763700003091 (Current)** *Chq no:189394 Being check issued to sai laxmi enterprises towards supply of metal aggegate of 40mm and stone dust.enclosed with vocher no: 4441.*	**Bank Payment**	13	25,200.00	
9-9-2019	By	**Yes Bank-009763700003091 (Current)** *ch no.189394 Being cheque issued to Sai Lakshmi enterprises reversed*	**Receipt**	6		25,200.00
13-9-2019	To	**Yes Bank-009763700003091 (Current)** *cheque no:710221 being check issued to sai lakshmi enterprises towards supply of metal aggregates of 40 mm and stone dust enclosed with the voucher no:4441*	**Bank Payment**	36	25,800.00	
	To	**Yes Bank-009763700003091 (Current)** *cheque no:710222 being check issued to sai lakshmi enterprises towards red bricks supply enclosed with the voucher no:4409*	**Bank Payment**	37	29,000.00	
16-9-2019	By	**Redbricks** *Beng credited to Sai Lakshmi enterprises towards purchase of Redbricks against billno.INV/2019-20/130*	**Purchase**	23		29,000.00
	By	**Stone Dust** *Beng credited to Sai Lakshmi enterprises towards purchase of Stonedust against inv no.inv/2019-20/142*	**Purchase**	24		25,800.00
25-9-2019	To	**Yes Bank-009763700003091 (Current)** *Chq no: 483328 Beng chq issued to Sai Lakshmi enterprises towards purchase of GSB enclosed with the voucher no: 4516.*	**Bank Payment**	76	6,600.00	
28-9-2019	By	**Stone Dust** *Being amount credited to sai lakshmi enterprises towards purchase of gsb enclosed with the voucher no: 4516 against bill no: 177 bill dt: 26/09/19*	**Purchase**	42		6,600.00
17-10-2019	To	**Yes Bank-009763700003091 (Current)** *chq no: 924165 Beng chq issued to Sai Lakshmi enterprises towards purchase of Stonedust against inv no:INV/2019-20/198*	**Bank Payment**	138	13,200.00	
25-10-2019	To	**Yes Bank-009763700003091 (Current)** *chq no:924189 Being chq issued to sai lakshmi enterprises towards supplying buildling material stone dust enclosed with voucher no.4590*	**Payment**	44	6,600.00	
	To	**Yes Bank-009763700003091 (Current)** *chq no:924190 Being chq issued to sai lakshmi enterprises towards supplying buildling material stone dust ,metal aggregate,gsb enclosed with voucher no. 4476*	**Payment**	45	26,100.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sai Lakshmi Enterprises (Continued)				
1-11-2019	To	**Yes Bank-009763700003091 (Current)** *chq no:926720 Being chq issued to sai lakshmi enterprises towards supply of stone dust. vide voucher no. 4605*	Bank Payment	190	6,600.00	
9-11-2019	To	**Yes Bank-009772400000113 (Rera)** *Being chq issued to sai lakshmi enterprises towards supply of 20mm metal aggregate. vide voucher no. 4619*	Bank Payment	214	13,800.00	
18-11-2019	To	**Stone Dust** *Being short fall of building material from sai lakshmi enterprises as per statement enclosed*	Journal	58	16,709.00	
22-11-2019	To	**Yes Bank-009772400000113 (Rera)** *being chq issued towards supply of 20mm metal aggregate vide voucher no. 4619 ch no:833704*	Bank Payment	255	19,850.00	
23-11-2019	By	**(as per details)** **Stone Dust @ 5%** **5,761.90 Dr** **Metal @5%** **13,142.86 Dr** **Cgst @ 2.5%** **472.62 Dr** **Sgst @ 2.5%** **472.62 Dr** *Being on supply of Stone dust and 20mm metal against vch no:4619, bill no:224*	Purchase	150		19,850.00
29-11-2019	By	**Yes Bank-009772400000113 (Rera)** *Being cheque received from SOV llp on your behalf ch no:124387*	Receipt	31		16,709.00
20-12-2019	To	**Yes Bank-009772400000113 (Rera)** *being chq issued to Sai Lakshmi Enterprises. towards supply of dust . vide voucher no. 4735*	Bank Payment	371	11,440.00	
21-12-2019	By	**(as per details)** **Stone Dust @ 5%** **10,895.24 Dr** **Cgst @ 2.5%** **272.38 Dr** **Sgst @ 2.5%** **272.38 Dr** *Being on supply of stone dust against bil no:251, dt:19/12/19 vch no:4735*	Purchase	201		11,440.00
31-12-2019	By	**(as per details)** **Stone Dust @ 5%** **6,285.71 Dr** **Cgst @ 2.5%** **157.14 Dr** **Sgst @ 2.5%** **157.14 Dr** **Rounding Off** **0.01 Dr** *Being amt payable to sai lakshmi enterprises t/w stone dust purchasee vide bill no.inv /2019-20/212 dt.31.10.19.*	Purchase	230		6,600.00
	By	**(as per details)** **Stone Dust @ 5%** **6,285.71 Dr** **Cgst @ 2.5%** **157.14 Dr** **Sgst @ 2.5%** **157.14 Dr** **Rounding Off** **0.01 Dr** *Being amt payable to sai lakshmi enterprises t/w stone dust purchasee vide bill no.inv /2019-20/205 dt.23.10.19.*	Purchase	231		6,600.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sai Lakshmi Enterprises (Continued)				
31-12-2019	By	**(as per details)**	**Purchase**	232		26,100.00
		Stone Dust @ 5%	**6,285.71 Dr**			
		Metal @5%	**18,571.43 Dr**			
		Cgst @ 2.5%	**621.43 Dr**			
		Sgst @ 2.5%	**621.43 Dr**			
		Being amt payable to sai lakshmi enterprises t/w stone dust,gsg and machine cut meterial purchased vide bill no.inv/2019-20/163 dt. 13.09.19				
	By	**(as per details)**	**Purchase**	233		13,200.00
		Stone Dust @ 5%	**12,571.42 Dr**			
		Cgst @ 2.5%	**314.29 Dr**			
		Sgst @ 2.5%	**314.29 Dr**			
		Being amt payable to sai lakshi enterprises t /w stone dust purchased vide bill no.inv /2019-20/198.				
13-1-2020	By	**Yes Bank-009772400000113 (Rera)**	**Receipt**	65		13,800.00
		Being amt received from sai lakshmi enterprises towards excess paid by us due to amt rtn given.				
18-1-2020	By	**(as per details)**	**Purchase**	272		9,250.00
		Red Soil @ 5%	**8,809.52 Dr**			
		Cgst @ 2.5%	**220.24 Dr**			
		Sgst @ 2.5%	**220.24 Dr**			
		Being amt payable to sai lakshmi enterprises towards red soil 500 oth purcased vide bill no.274 dt.16.1.2020.				
31-1-2020	To	**(as per details)**	**Debit Note**	3	185.00	
		Red Soil @ 5%	**176.20 Cr**			
		Cgst @ 2.5%	**4.41 Cr**			
		Sgst @ 2.5%	**4.41 Cr**			
		Rounding Off	**0.02 Dr**			
		Being debit note rised to sai lakshmi enterprises towards approved volume in cft 490 only by MD sir but billed 500 cft .				
3-2-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	505	9,065.00	
		Being chq 883543 issued to sai lakshmi enterprises towards supply of red mud at ght site vide voucher no. 4806				
8-2-2020	By	**(as per details)**	**Purchase**	328		10,406.00
		Red Soil @ 5%	**9,910.71 Dr**			
		Cgst @ 2.5%	**247.77 Dr**			
		Sgst @ 2.5%	**247.77 Dr**			
		Rounding Off	**0.25 Cr**			
		Being amt payable to sai lakshmi enterprises towards red soil purchased vide bill no.300 dt.06.02.2020.				
	To	**(as per details)**	**Debit Note**	5	1,156.00	
		Red Soil @ 5%	**1,101.00 Cr**			
		Cgst @ 2.5%	**27.53 Cr**			
		Sgst @ 2.5%	**27.53 Cr**			
		Rounding Off	**0.06 Dr**			
		Being debit not rised to sai lakshmi enterprises towards qty revised from 562.5 to 500 bill no.300 dt.06.02.2020.				
10-2-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	535	9,250.00	
		Being chq 883561 issued to sai lakshmi enterprises towards supply of red mud at ght site vide voucher no. 4863				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sai Lakshmi Enterprises (Continued)				
24-2-2020	By	**(as per details)**	**Purchase**	359		20,350.00
		Red Soil @ 5%	**19,380.96 Dr**			
		Cgst @ 2.5%	**484.52 Dr**			
		Sgst @ 2.5%	**484.52 Dr**			
		Being amt payable to sai lakshmi enterprises towards red soil purchased vide bill no.313 dt.20.02.2020.				
26-2-2020	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	608	20,350.00	
		Being chq 370440 issued to sai lakshmi enterprises towards supply of red mud at ght site vide voucher no. 4903 bill no.313 dt.20.02.2020.				
					2,58,005.00	**2,58,005.00**
		Sai Shiva Graphics				
30-11-2019	By	**(as per details)**	**Purchase**	164		69,300.00
		Printing and Stationery @ 5%	**66,000.00 Dr**			
		Cgst @ 2.5%	**1,650.00 Dr**			
		Sgst @ 2.5%	**1,650.00 Dr**			
		Being purchase of printing and stationery of printing of flyers vide bill no : 94 dated : 22 -11-2019 po no : 63253				
	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	285	69,300.00	
		Being amount transferred to sai shiva graphics towards printing of plyers vide bill no : 94 po no : 63253				
					69,300.00	**69,300.00**
		Sai Venkateshwara Borewells				
11-10-2019	By	**Borewell**	**Purchase**	49		70,000.00
		Being amount credited to Sai venkateshwara borewells towards borewell driling work vide bill no:126, dt: 06.09.2019,				
12-10-2019	To	**(as per details)**	Bank Payment	126	70,000.00	
		TDS Payable	**700.00 Cr**			
		Yes Bank-009763700003091 (Current)	**69,300.00 Cr**			
		chq no: 924171 being chq issued to sai venkateshwara borewells towards borewell driling work vide bill no: 126 bill dt: 06/09/19				
					70,000.00	**70,000.00**
		Sakshi Super Market				
25-1-2020	By	**Business Pramotional Composite**	**Purchase**	286		4,500.00
		Being amt payable to sakshi super market towards icecream 200nos purchased vide bill no.1119007749.				
	To	**(as per details)**	**Journal**	136	4,500.00	
		Hotel Sri Raghavendra	**1,720.00 Dr**			
		Mangniram's	**70.00 Dr**			
		Om Sree Sai Ram Tent House	**3,700.00 Dr**			
		Apollo Pharmacy	**125.00 Dr**			
		Summit Sales LLP-Logistics	**10,115.00 Cr**			
		Being amt paid ssllp-logistics(through prasad)this amt have to pay ssllp-logistics.				
					4,500.00	**4,500.00**
		Salaries				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Salaries (Continued)				
20-9-2019	To	**Sneha Priya Salary**	**Journal**	21	11,730.00	
		Being credited to Sneha Priya towards salaries for Aug19				
30-9-2019	To	**Sneha Priya Salary**	**Journal**	24	13,943.00	
		Being credited to Sneha Priya towards salaries for sep19				
31-10-2019	To	**Sneha Priya Salary**	**Journal**	34	11,730.00	
		being amount credited towards salary for the monthof oct 2019.				
30-11-2019	To	**(as per details)**	**Journal**	70	1,42,835.00	
		Madyarla Suresh Salary	**34,301.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**29,508.00 Cr**			
		K Venkata Nagi Reddy Salary	**20,703.00 Cr**			
		S Kuldeep Krishna	**17,500.00 Cr**			
		Vasundhara Salary	**16,739.00 Cr**			
		Nami Reddy Shravya	**17,213.00 Cr**			
		Dasari Vijay Kumar	**6,871.00 Cr**			
		Being on staff salary for the month of Nov -2019				
31-12-2019	To	**(as per details)**	**Journal**	97	1,41,203.00	
		Madyarla Suresh Salary	**34,301.00 Cr**			
		Sada Nagamalleswara Rao	**12,705.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**13,770.00 Cr**			
		K Venkata Nagi Reddy Salary	**20,703.00 Cr**			
		S Kuldeep Krishna	**18,074.00 Cr**			
		Vasundhara Salary	**17,874.00 Cr**			
		Nami Reddy Shravya	**11,705.00 Cr**			
		Dasari Vijay Kumar	**12,071.00 Cr**			
		Being staff salarys payable for the month of dec'19.				
31-1-2020	To	**(as per details)**	**Journal**	139	2,63,307.00	
		Dasari Vijay Kumar	**11,699.00 Cr**			
		Nami Reddy Shravya	**14,000.00 Cr**			
		Kothapally Sneha Salaty A/c	**14,918.00 Cr**			
		Vasundhara Salary	**17,874.00 Cr**			
		S Kuldeep Krishna	**20,369.00 Cr**			
		K Venkata Nagi Reddy Salary	**20,703.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**27,148.00 Cr**			
		Sada Nagamalleswara Rao	**26,639.00 Cr**			
		Madyarla Suresh Salary	**34,301.00 Cr**			
		A Suresh Salary	**75,656.00 Cr**			
		Being salary's payable to staff for the month of jan'2020.				
29-2-2020	To	**(as per details)**	**Journal**	184	2,45,451.00	
		A Suresh Salary	**72,525.00 Cr**			
		Sada Nagamalleswara Rao	**25,131.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**27,096.00 Cr**			
		K Venkata Nagi Reddy Salary	**18,950.00 Cr**			
		S Kuldeep Krishna	**17,069.00 Cr**			
		Vasundhara Salary	**14,802.00 Cr**			
		Kothapally Sneha Salaty A/c	**13,655.00 Cr**			
		Nami Reddy Shravya	**12,815.00 Cr**			
		Dasari Vijay Kumar	**11,049.00 Cr**			
		Madyarla Suresh Salary	**32,359.00 Cr**			
		Being staff salarys payable for the month of feb'2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Salaries (Continued)				
31-3-2020	To	**(as per details)**	**Journal**	272	2,36,790.00	
		A Suresh Salary	**67,344.00 Cr**			
		Madyarla Suresh Salary	**32,383.00 Cr**			
		Sada Nagamalleswara Rao	**25,131.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**23,384.00 Cr**			
		K Venkata Nagi Reddy Salary	**18,950.00 Cr**			
		S Kuldeep Krishna	**17,069.00 Cr**			
		Vasundhara Salary	**15,841.00 Cr**			
		Kothapally Sneha Salaty A/c	**11,974.00 Cr**			
		Nami Reddy Shravya	**12,815.00 Cr**			
		Dasari Vijay Kumar	**11,899.00 Cr**			
		Being staff salarys payable for the month of mar'2020.				
	To	**(as per details)**	**Journal**	277	1,06,591.00	
		A Suresh Salary	**73,325.00 Cr**			
		Mahesh Kumar	**33,266.00 Cr**			
		Being 50% salary payable to a suresh & mahesh kumar for the month of nov, dec'2019 & jan;2020(this amt re-imbursment to voc).				
					11,73,580.00	
	By	**Closing Balance**				11,73,580.00
					11,73,580.00	**11,73,580.00**
		Security Charges				
25-9-2019	To	**Expert Security Services**	**Purchase**	35	27,899.00	
		Being amount credited to expert security services towards security charges against inv no: ESS/29/19 inv dt: 20/09/19				
11-10-2019	To	**(as per details)**	**Journal**	30	27,899.00	
		TDS Payable	**279.00 Cr**			
		Expert Security Services	**27,620.00 Cr**			
		Being amount creidted to Expert security services towards security charges vide bill no:ESS/43/19, dt:30.09.2019				
7-11-2019	To	**(as per details)**	**Journal**	38	27,899.00	
		TDS Payable	**279.00 Cr**			
		Expert Security Services	**27,620.00 Cr**			
		Being amount credited to expert security services towards security charges vide bill no: ESS/53/19 dt: 01/11/19				
6-12-2019	To	**Expert Security Services**	**Journal**	79	27,899.00	
		Being security charges for the month of nov - 19 vide bill no : ESS/63/19				
31-12-2019	To	**Expert Security Services**	**Journal**	105	39,771.00	
		Being amt payable to expert secutiry services towards GHT security charges for the month of dec'2019 vide bill no.ESS/74 /19 DT.01.01.2020.				
31-1-2020	To	**Expert Security Services**	**Journal**	137	40,822.00	
		Being amt payable to expert security services towards GHT site secutiry charges for the month of jan'2020 vide bill no.ess/85 /20 dt.01.02.2020.				
20-2-2020	To	**Expert Security Services**	**Journal**	172	3,637.00	
		Being amt payable to expert security services towards ght security charges(security guard's)for the month of jan'2020 vide bill no.85 dt.31.01.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Security Charges (Continued)				
29-2-2020	To	**Expense Security Services**	**Journal**	192	41,838.00	
		Being amt payable to expert security services towards security charges for the month o feb'2020 vide bill no.100 dt.01.03. 2020.				
31-3-2020	To	**Expert Security Services**	**Journal**	266	41,737.00	
		Being amt payable to expert security services towards security charges for march'2020 vide bill no.114 dt.01.04.2020.				
	To	**RCM on Security Charges**	**Journal**	300	50,292.66	
		Being rcm on security charges reverse to security charges for f.y 2019-20.				
	By	**Work in Progress**	**Journal**	419		3,29,693.66
		Being transfered				
					3,29,693.66	**3,29,693.66**
		Selva Kumar Expense Card				
23-11-2019	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	263	9,600.00	
		Being100 % advance payment to selva kumar against ch no : 833703				
17-2-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	590	16,500.00	
		Being100 % advance payment to selva kumar against ch no : 370418 po no.65817 dt.17.02.2020.				
25-2-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	606	17,000.00	
		Being chq 370439 issued to ssllp towards selva kumar epense card for purchase of empty cement bags adv(in 38000/-).				
21-3-2020	To	**Yes Bank-009772400000113 (Rera)**	**Payment**	67	9,600.00	
		Being amt transfer toselva kumar expenses card towards selva kumar expenses card for purchase of plumbing rcc rings-30 @ 320/- po no66506 dt.09.03.2020.				
					52,700.00	
	By	**Closing Balance**				52,700.00
					52,700.00	**52,700.00**
		Service Charges Po @ 18 %				
29-11-2019	To	**(as per details)**	**Purchase**	163	709.00	
		Summit Sales LLP-Logistics	**766.00 Cr**			
		Cgst 9%	**63.81 Dr**			
		Sgst 9%	**63.81 Dr**			
		TDS Payable	**71.00 Cr**			
		Rounding Off	**0.38 Dr**			
		Being service charges on Po's for the month of july - 19 and 10% tds deducted vide bill no : SSLOG/709				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Service Charges Po @ 18 % (Continued)				
30-11-2019	To **(as per details)**	**Journal**	74	127.62	
	Admin Service Charges@18%	**14,478.68 Dr**			
	Building Material @ 18%	**2,160.00 Dr**			
	Car Hirecharges	**1,809.00 Dr**			
	Carpentry @ 18%	**339.12 Dr**			
	Consumables @18%	**3,777.38 Dr**			
	Courier and Postage @ 18%	**929.88 Dr**			
	Cr Consultation Charges	**14,024.34 Dr**			
	Electrical Material @ 18%	**4,006.08 Dr**			
	Equipment @ 18%	**1,549.12 Dr**			
	Furniture @ 18%	**9,639.00 Dr**			
	Granite @ 18%	**2,106.62 Dr**			
	Miscellaneous Expenses @ 18 %	**194.40 Dr**			
	Office Expenses 18 %	**428.34 Dr**			
	Plumbing Material @ 18%	**2,267.30 Dr**			
	Printing & Stationery @ 18%	**1,998.90 Dr**			
	Repais & Maintenance Computers @18%	**392.76 Dr**			
	RMC @ 18%	**31,576.28 Dr**			
	Steel @18%	**416.76 Dr**			
	Steel Tubes @ 18%	**3,733.68 Dr**			
	Tools @18%	**353.70 Dr**			
	Transportation Charges @ 18 %	**360.00 Dr**			
	Cgst 9%	**48,334.48 Cr**			
	Sgst 9%	**48,334.48 Cr**			
	Being cgst and sgst @9% return to expenses for the month of nov'19.				
6-12-2019	To **(as per details)**	**Purchase**	176	1,020.48	
	Summit Sales LLP-Logistics	**1,102.00 Cr**			
	Cgst 9%	**91.84 Dr**			
	Sgst 9%	**91.84 Dr**			
	TDS Payable	**102.00 Cr**			
	Rounding Off	**0.16 Cr**			
	Being service charges on PO's for the month of aug -19 vide bill no :SSLOG/755				
19-12-2019	To **(as per details)**	**Purchase**	199	9,479.53	
	Summit Sales LLP-Logistics	**10,238.00 Cr**			
	Cgst 9%	**853.16 Dr**			
	Sgst 9%	**853.16 Dr**			
	Rounding Off	**0.15 Dr**			
	TDS Payable	**948.00 Cr**			
	Being service charges on PO's for the month of vide bill no : SSLOG/793 dated : 17-12-19 sep-19				
23-12-2019	To **(as per details)**	**Purchase**	202	5,025.46	
	Summit Sales LLP-Logistics	**5,427.00 Cr**			
	Cgst 9%	**452.29 Dr**			
	Sgst 9%	**452.29 Dr**			
	TDS Payable	**503.00 Cr**			
	Rounding Off	**0.04 Cr**			
	Being on PO serivice chagres for the month of Oct-19 bill no:810				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Service Charges Po @ 18 % (Continued)				
31-12-2019	To **(as per details)**	**Journal**	100	2,794.58	
	Admin and Marketing Service Charges @ 18%	**10,804.96 Dr**			
	Advertising Services@18%	**2,160.00 Dr**			
	Business Promotion @ 18%	**3,690.00 Dr**			
	Car Hirecharges	**1,035.00 Dr**			
	Carpentry @ 18%	**1,176.84 Dr**			
	Consultancy Fee	**2,700.00 Dr**			
	Consumables @18%	**1,162.14 Dr**			
	Cr Consultation Charges	**427.14 Dr**			
	Electrical Material @ 18%	**3,835.80 Dr**			
	Equipment @ 18%	**2,234.16 Dr**			
	Freight / Loading Charges @18%	**216.00 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Hardware Marerial @18%	**172.80 Dr**			
	Miscellaneous Expenses @ 18 %	**180.00 Dr**			
	Office Expenses 18 %	**507.20 Dr**			
	Plumbing Material @ 18%	**5,445.92 Dr**			
	Printing & Stationery @ 18%	**5,912.28 Dr**			
	Ready Mix Concrete	**39,322.42 Dr**			
	Steel @18%	**435.60 Dr**			
	Steel Tubes @ 18%	**6,536.70 Dr**			
	Tools @18%	**742.32 Dr**			
	Cgst 9%	**46,132.93 Cr**			
	Sgst 9%	**46,132.93 Cr**			
	Being cgst & sgst % writurn off to expenses for the month of dec'19				
27-2-2020	To **(as per details)**	**Purchase**	372	4,521.62	
	Summit Sales LLP-Logistics	**4,884.00 Cr**			
	Cgst 9%	**406.95 Dr**			
	Sgst 9%	**406.95 Dr**			
	Rounding Off	**0.48 Dr**			
	TDS Payable	**452.00 Cr**			
	Being amt payable to ssllp-logistics towards service charges on po s for the month of nov19 vide bill no.1091 dt.27.02.2020.				
	To **(as per details)**	**Purchase**	373	3,942.05	
	Summit Sales LLP-Logistics	**4,258.00 Cr**			
	Cgst 9%	**354.78 Dr**			
	Sgst 9%	**354.78 Dr**			
	Rounding Off	**0.39 Dr**			
	TDS Payable	**394.00 Cr**			
	Being amt payable to ssllp-logistics towards service charges on po for the month of dec19 vide bill no.1109 dt.27.02.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Service Charges Po @ 18 % (Continued)				
29-2-2020	To	**(as per details)**	**Journal**	180	1,523.46	
		Admin and Marketing Service Charges @ 18%	**8,312.58 Dr**			
		Advertising Services@18%	**69,267.60 Dr**			
		Business Promotion @ 18%	**506.90 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Carpentry @ 18%	**1,494.00 Dr**			
		Consumables @18%	**486.54 Dr**			
		Courier and Postage @ 18%	**573.30 Dr**			
		Electrical Material @ 18%	**1,270.44 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Office Expenses 18 %	**320.34 Dr**			
		Plumbing Material @ 18%	**5,271.42 Dr**			
		Printing & Stationery @ 18%	**3,820.50 Dr**			
		Repais & Maintenance Computers @18%	**135.00 Dr**			
		Steel Tubes @ 18%	**684.00 Dr**			
		Tiles @ 18%	**36,894.84 Dr**			
		Tools @18%	**1,054.08 Dr**			
		Cgst 9%	**66,712.00 Cr**			
		Sgst 9%	**66,712.00 Cr**			
		Being 9% in-algible cgst & sgst transfer to expenses for feb'2020.				
					29,143.80	
	By	**Closing Balance**				29,143.80
					29,143.80	**29,143.80**
		Seven Hills Enterprises				
3-1-2020	By	**Printing & Stationery URD**	**Purchase**	243		2,045.00
		Being amt payable to seven hills enterprises towards sperils binding 8 nos purchased vide bill no.2585 dt.01.01.2020.				
4-1-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	402	2,045.00	
		Being amt paid to seven hills enterprises towards printing & stationery exp vide bill no. 2585 dt.01.01.2020.				
30-1-2020	By	**Printing & Stationery URD**	**Purchase**	303		1,095.00
		Being amt payable to seven hills enterprises towards 5 books xerox spel purchased vide bill no2601 dt.30.01.2020.				
3-2-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	509	1,095.00	
		Being chq 779102 issued to seven hills enterprises towards printing & stationary exp vide bill no.2601 dt.30.01.2020.				
7-2-2020	By	**Printing & Stationery URD**	**Purchase**	314		2,122.00
		Being amt payable to seven hills enterprises towards stationery purchase exp vide bill no. 2620 dt.03.02.2020.				
10-2-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	542	2,122.00	
		Being chq 883569 issued to seven hills enterprises towards printing & stationery exp vide bill no.2620 dt.03.02.2020.				
					5,262.00	**5,262.00**
		Sgst 14%				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 14% (Continued)				
15-11-2019	To	**(as per details)**	**Purchase**	101	8,421.84	
		Vidhi Marketing	**77,000.00 Cr**			
		Split Airconditions & Inverters @28%	**60,156.00 Dr**			
		Cgst 14%	**8,421.84 Dr**			
		Rounding Off	**0.32 Dr**			
		Being purchase on lg inverter 3 star split ac vide bill no : 271 dated : 25-10-19 po no : 62385				
21-3-2020	To	**(as per details)**	**Purchase**	419	795.38	
		Summit Sales LLP	**7,272.00 Cr**			
		Cement @28%	**5,681.25 Dr**			
		Cgst 14%	**795.38 Dr**			
		Rounding Off	**0.01 Cr**			
		Being amt payable to ssllp towards cement ppc 50kgs bags 30 purchased @ 189.38/- vide bill no.10892 dt.16.03.2020 po no. 61543 dt.13.03.2020.				
	To	**(as per details)**	**Purchase**	420	795.38	
		Summit Sales LLP	**7,272.00 Cr**			
		Cement @28%	**5,681.25 Dr**			
		Cgst 14%	**795.38 Dr**			
		Rounding Off	**0.01 Cr**			
		Being amt payable to ssllp towards cement ppc 50kgs bags 30 purchased @ 189.38/- vide bill no.10886 dt.16.03.2020 po no. 61543 dt.13.03.2020.				
31-3-2020	By	**(as per details)**	**Journal**	303		10,012.60
		Cement @28%	**20,025.20 Dr**			
		Cgst 14%	**10,012.60 Cr**			
		Being cgst & sgst 14% reverse to expenditure for mar-2020.				
					10,012.60	**10,012.60**
		Sgst 6%				
22-11-2019	To	**(as per details)**	**Purchase**	119	1,740.00	
		Zodiac Reprographics Pvt Ltd	**32,480.00 Cr**			
		Printing & Stationery @ 12%	**29,000.00 Dr**			
		Cgst 6%	**1,740.00 Dr**			
		Being purchase of printing & stationery brochures vide bill no : 1172 dated : 31-10 -19 po no : 62632				
	To	**(as per details)**	**Purchase**	120	3,450.00	
		V Green Media Pvt Ltd	**64,400.00 Cr**			
		Printing & Stationery @ 12%	**57,500.00 Dr**			
		Cgst 6%	**3,450.00 Dr**			
		Being purchase of printing & stationery brochures vide bill no : 378 dated : 26-10-19 po no : 62638				
	To	**(as per details)**	**Purchase**	123	96.00	
		Summit Sales LLP	**4,032.00 Cr**			
		Stone 5%	**3,840.00 Dr**			
		Cgst 6%	**96.00 Dr**			
		Being purchase of stone other shabad stones vide bill no : 8399 dated : 26-10-2019 po no :62504				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 6% (Continued)				
22-11-2019	To	**(as per details)**	**Purchase**	126	69.00	
		Summit Sales LLP	**1,288.00 Cr**			
		Printing & Stationery @ 12%	**1,150.00 Dr**			
		Cgst 6%	**69.00 Dr**			
		Being purchase of stationery papers a4 vide bill no : 8376 dated : 25-10-2019 po no :62512				
	To	**(as per details)**	**Purchase**	128	351.00	
		Summit Sales LLP	**6,552.00 Cr**			
		Consumables @ 12%	**5,850.00 Dr**			
		Cgst 6%	**351.00 Dr**			
		Being puchase of consumables polythene covers vide bill no : 8438 dated : 29-10-2019 po no : 62561				
23-11-2019	To	**(as per details)**	**Purchase**	149	14.40	
		Elegant Enterprises	**269.00 Cr**			
		Electrical Material @ 12%	**240.00 Dr**			
		Cgst 6%	**14.40 Dr**			
		Rounding Off	**0.20 Dr**			
		Being purchase of electrical material phillips 9w e27 6500k 825lm led lamp bill no:0422, dt:11/11/19, po no:62930				
28-11-2019	To	**(as per details)**	**Purchase**	157	1,278.00	
		Sri Bhavani Digitals	**23,856.00 Cr**			
		Printing & Stationery @ 12%	**21,300.00 Dr**			
		Cgst 6%	**1,278.00 Dr**			
		Being purchase of stationery wooden boards , standees with star flex vide bill no : 97 dated : 21-11-19 po no : 62637				
29-11-2019	To	**(as per details)**	**Purchase**	158	1,282.68	
		Sri Bhavani Digitals	**23,943.00 Cr**			
		Printing & Stationery @ 12%	**21,378.00 Dr**			
		Cgst 6%	**1,282.68 Dr**			
		Rounding Off	**0.36 Cr**			
		Being purchase of stationery flex printing vide bill no : 98 dated : 21-11-2019 po no : 62805				
	To	**(as per details)**	**Purchase**	159	996.00	
		Sri Bhavani Ads	**18,592.00 Cr**			
		Printing & Stationery @ 12%	**16,600.00 Dr**			
		Cgst 6%	**996.00 Dr**			
		Being purchase of printing and stationery vide bill no : 226 dated : 19-11-2019				
	To	**(as per details)**	**Purchase**	160	221.76	
		Sri Bhavani Digitals	**4,140.00 Cr**			
		Printing & Stationery @ 12%	**3,696.00 Dr**			
		Cgst 6%	**221.76 Dr**			
		Rounding Off	**0.48 Dr**			
		Being purchase of stationery and printing flex printing vide bill no: 96 dated : 21-11 -2019 po no : 62641				
	To	**(as per details)**	**Purchase**	161	59.70	
		Sri Bhavani Digitals	**1,114.00 Cr**			
		Printing & Stationery @ 12%	**995.00 Dr**			
		Cgst 6%	**59.70 Dr**			
		Rounding Off	**0.40 Cr**			
		Being purchase of stationery and printing flex printing vide bill no : 102 dated : 23-11 -2019 po no : 63411				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 6% (Continued)				
29-11-2019	To	**(as per details)**	**Purchase**	162	205.68	
		Sri Bhavani Digitals	**3,840.00 Cr**			
		Printing & Stationery @ 12%	**3,428.00 Dr**			
		Cgst 6%	**205.68 Dr**			
		Rounding Off	**0.64 Dr**			
		Being purchase of stationery and printing vide bill no : 105 dated : 26-11-19				
30-11-2019	By	**(as per details)**	**Journal**	75		9,764.22
		Consumables @ 12%	**702.00 Dr**			
		Electrical Material @ 12%	**28.80 Dr**			
		Printing & Stationery @ 12%	**18,605.64 Dr**			
		Stone 5%	**192.00 Dr**			
		Cgst 6%	**9,764.22 Cr**			
		Being cgst & sgst @6% writurn off to expenses for the month of nov'19.				
9-12-2019	To	**(as per details)**	**Purchase**	179	21.00	
		Summit Sales LLP	**830.00 Cr**			
		Consumables @18%	**300.00 Dr**			
		Cgst 9%	**27.00 Dr**			
		Sgst 9%	**27.00 Dr**			
		Consumables @ 12%	**350.00 Dr**			
		Cgst 6%	**21.00 Dr**			
		Consumables @ 5%	**80.00 Dr**			
		Cgst @ 2.5%	**2.00 Dr**			
		Sgst @ 2.5%	**2.00 Dr**			
		Being purchase of consumables losal cleaning liquid , mopping cloth , colin vide bill no : 8733 dated : 15-11-19 po no : 62916				
12-12-2019	To	**(as per details)**	**Purchase**	184	1,499.40	
		Agarwal Trading Corporation	**33,275.00 Cr**			
		Plumbing Material @ 18%	**4,480.00 Dr**			
		Cgst 9%	**403.20 Dr**			
		Sgst 9%	**403.20 Dr**			
		Plumbing Material @ 12%	**24,990.00 Dr**			
		Cgst 6%	**1,499.40 Dr**			
		Rounding Off	**0.20 Cr**			
		Being purchase of plumbing kirloskar eterna CW pump & pump starter vide bill no : ACT /3150 dated : 22-11-19 po no : 63379				
	To	**(as per details)**	**Purchase**	186	958.86	
		Pridesan Engineers Pvt Ltd	**17,899.00 Cr**			
		Plumbing Material @ 12%	**15,981.00 Dr**			
		Cgst 6%	**958.86 Dr**			
		Rounding Off	**0.28 Dr**			
		Being purchase of plumbing material KSb cobra 3 hp pumpset vide bill no : 277 dated : 23-11-19 po no : 62890				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 6% (Continued)				
12-12-2019	To	**(as per details)**	**Purchase**	187	958.86	
		Pridesan Engineers Pvt Ltd	**64,664.00 Cr**			
		Plumbing Material @ 12%	**15,981.00 Dr**			
		Cgst 6%	**958.86 Dr**			
		Plumbing Material @ 18%	**21,932.00 Dr**			
		Cgst 9%	**1,973.88 Dr**			
		Sgst 9%	**1,973.88 Dr**			
		Electrical Material @ 18%	**17,700.00 Dr**			
		Cgst 9%	**1,593.00 Dr**			
		Sgst 9%	**1,593.00 Dr**			
		Rounding Off	**0.48 Cr**			
		Being purchase of plumbing material hp pumpset , electrical material submersible cable core vide bill no : 260 dated : 05-11-19 po no : 62890				
14-12-2019	To	**(as per details)**	**Purchase**	195	94.50	
		Sri Bhavani Digitals	**1,764.00 Cr**			
		Printing & Stationery @ 12%	**1,575.00 Dr**			
		Cgst 6%	**94.50 Dr**			
		Being purchase of flex vide bill no : 115 dated : 10-12-19 po no : 63629				
23-12-2019	To	**(as per details)**	**Purchase**	206	2,740.50	
		Sri Bhavani Digitals	**51,156.00 Cr**			
		Printing & Stationery @ 12%	**45,675.00 Dr**			
		Cgst 6%	**2,740.50 Dr**			
		Being purchase of printing & stationery flex printing vide bill no : 114 dated : 10-12-19 po no : 63587				
	To	**(as per details)**	**Purchase**	207	2,016.00	
		Sri Bhavani Digitals	**37,632.00 Cr**			
		Printing & Stationery @ 12%	**33,600.00 Dr**			
		Cgst 6%	**2,016.00 Dr**			
		Being purchase of printing & stationery flex printing vide bill no : 116 dated : 10-12-19 po no : 63873				
30-12-2019	To	**(as per details)**	**Purchase**	217	27.60	
		Summit Sales LLP	**3,130.00 Cr**			
		Consumables @18%	**1,237.00 Dr**			
		Cgst 9%	**111.33 Dr**			
		Sgst 9%	**111.33 Dr**			
		Consumables @ 12%	**460.00 Dr**			
		Cgst 6%	**27.60 Dr**			
		Consumables @ 5%	**384.00 Dr**			
		Cgst @ 2.5%	**9.60 Dr**			
		Sgst @ 2.5%	**9.60 Dr**			
		Consumables Nil Rated	**752.00 Dr**			
		Rounding Off	**0.06 Cr**			
		Being purchase of consumables dettol,lisol cleaning liquid,vim bar,surf detergent powder vide inv no: 9255,dt: 21.12.19 po no: 63924,dt: 10.12.19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 6% (Continued)				
30-12-2019	To	**(as per details)**	**Purchase**	220	7.80	
		Summit Sales LLP	**252.00 Cr**			
		Printing & Stationery @ 18%	**90.00 Dr**			
		Cgst 9%	**8.10 Dr**			
		Sgst 9%	**8.10 Dr**			
		Printing & Stationery @ 12%	**130.00 Dr**			
		Cgst 6%	**7.80 Dr**			
		Rounding Off	**0.20 Dr**			
		Being purchase of stationery other stapler pin,pencil,scale,sharpner,eraser vide inv no: 9252,dt: 21.12.19 po no: 63927,dt: 10.12.19				
	To	**(as per details)**	**Purchase**	221	24.90	
		Summit Sales LLP	**2,634.00 Cr**			
		Consumables @18%	**1,838.00 Dr**			
		Cgst 9%	**165.42 Dr**			
		Sgst 9%	**165.42 Dr**			
		Consumables @ 12%	**415.00 Dr**			
		Cgst 6%	**24.90 Dr**			
		Rounding Off	**0.36 Dr**			
		Being purchase of consumables colin, scrubber,harpic cleaner,mopping stick,air fresher vide inv no: 9254,dt: 21.12.19 po no: 63925,dt: 10.12.19				
	To	**(as per details)**	**Purchase**	223	61.08	
		Summit Sales LLP	**1,140.00 Cr**			
		Repairs & Maintenance Computers 12%	**1,018.00 Dr**			
		Cgst 6%	**61.08 Dr**			
		Rounding Off	**0.16 Cr**			
		Being purchase of computers and peripherals catridge vide inv no: 9248,dt: 21. 12.19 po no: 63923,dt: 10.12.19				
31-12-2019	By	**(as per details)**	**Journal**	107		8,410.50
		Consumables @ 12%	**269.16 Dr**			
		Plumbing Material @ 12%	**6,834.24 Dr**			
		Printing & Stationery @ 12%	**9,717.60 Dr**			
		Cgst 6%	**8,410.50 Cr**			
		Being cgst & sgst @6% writurn off to expenses for the month of dec'19				
2-1-2020	To	**(as per details)**	**Purchase**	235	151.50	
		Summit Sales LLP	**2,828.00 Cr**			
		Printing & Stationery @ 12%	**2,525.00 Dr**			
		Cgst 6%	**151.50 Dr**			
		Being purchase of stationery a4 bundle , pen , marker vide bill no : 9251 dated : 21-12-19 po no :63926				
8-1-2020	To	**(as per details)**	**Purchase**	252	46.80	
		Summit Sales LLP	**873.60 Cr**			
		Consumables @ 12%	**780.00 Dr**			
		Cgst 6%	**46.80 Dr**			
		Being amt payable to SSLLP towards firsr aid kit box purchased vide bill no.9423 dt.02. 01.2020 po no.64410 dt.29.12.19.				
16-1-2020	To	**(as per details)**	**Purchase**	271	340.80	
		Reflections Electricals Pvt Ltd	**6,362.00 Cr**			
		Electrical Material @ 12%	**5,680.00 Dr**			
		Cgst 6%	**340.80 Dr**			
		Rounding Off	**0.40 Dr**			
		Being amt payable to reflections eletricals p ltd towards 50w led floodlights purchsed vide bill no2438 dt.03.01.2020po no.63957 dt.12. 12.19.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 6% (Continued)				
18-1-2020	To	**(as per details)**	**Purchase**	275	357.84	
		Summit Sales LLP	**6,679.68 Cr**			
		Electrical Material @ 12%	**5,964.00 Dr**			
		Cgst 6%	**357.84 Dr**			
		Being amt payable to ssllp towards led light purchased by ssllp vide bill no.9525 dt.08. 01.2020 po no.64585 dt.04.01.2020.				
25-1-2020	To	**(as per details)**	**Purchase**	285	6.70	
		Apollo Pharmacy	**125.00 Cr**			
		Business Pramotional @ 12%	**111.61 Dr**			
		Cgst 6%	**6.70 Dr**			
		Rounding Off	**0.01 Cr**			
		Being amt payable to apollo pharmacy towards first aid bands purchased vide bill no.14629cs0651190 dt.12.1.2020.				
30-1-2020	To	**(as per details)**	**Purchase**	292	24.75	
		Summit Sales LLP	**462.00 Cr**			
		Printing & Stationery @ 12%	**412.50 Dr**			
		Cgst 6%	**24.75 Dr**			
		Being amt payable to ssllp towards stationery -pens purchased (blu-50,black-50, red-25 nos) vide bill no.9794 dt.22.01.2020 po no.63926 dt.10.12.2019.				
	To	**(as per details)**	**Purchase**	302	375.00	
		Agarwal Trading Corporation	**12,192.00 Cr**			
		Plumbing Material @ 18%	**4,400.00 Dr**			
		Cgst 9%	**396.00 Dr**			
		Sgst 9%	**396.00 Dr**			
		Plumbing Material @ 12%	**6,250.00 Dr**			
		Cgst 6%	**375.00 Dr**			
		Being amt payable to agarwal trading corporation towards plumbing material purchased vide bill no.3857 dt.16.01.2020.				
31-1-2020	By	**(as per details)**	**Journal**	141		1,303.39
		Business Pramotional @ 12%	**13.40 Dr**			
		Consumables @ 12%	**93.60 Dr**			
		Electrical Material @ 12%	**1,397.28 Dr**			
		Plumbing Material @ 12%	**750.00 Dr**			
		Printing & Stationery @ 12%	**352.50 Dr**			
		Cgst 6%	**1,303.39 Cr**			
		Being 6% cgst & sgst convert to expenditure for the month of jan'2020.				
4-2-2020	To	**(as per details)**	**Purchase**	308	81.60	
		Summit Sales LLP	**2,373.00 Cr**			
		Tools Nil Rated	**850.00 Dr**			
		Consumables @ 12%	**1,360.00 Dr**			
		Cgst 6%	**81.60 Dr**			
		Rounding Off	**0.20 Cr**			
		Being amt payable to tools-bamboo-10 & consumables-torch light big-2 purchased vide bill no.9870 dt.25.01.2020 po no.64799 dt.10.01.2020.				
5-2-2020	To	**(as per details)**	**Purchase**	309	855.00	
		Surya Trophy House	**15,960.00 Cr**			
		Business Pramotional @ 12%	**14,250.00 Dr**			
		Cgst 6%	**855.00 Dr**			
		Being amt payable to surya trophy world towards memonts taken for mppl channels party on 28.01.2020 vide bill no.418(2019 -20) dt.25.01.2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 6% (Continued)				
7-2-2020	To	**(as per details)**	**Purchase**	316	150.00	
		Sri Bhavani Digitals	**2,800.00 Cr**			
		Printing & Stationery @ 12%	**2,500.00 Dr**			
		Cgst 6%	**150.00 Dr**			
		*Being amt payable to sri bhavani digital towards ght new standee with star flex 3*6 vide bill no.149 dt.04.02.2020 po no.65287 dt.31.01.2020.*				
	To	**(as per details)**	**Purchase**	317	519.78	
		Sri Bhavani Digitals	**9,702.00 Cr**			
		Printing & Stationery @ 12%	**8,663.00 Dr**			
		Cgst 6%	**519.78 Dr**			
		Rounding Off	**0.56 Cr**			
		*Being amt payable to sri bhavani digitals towards ght 33*25 tivoli to sec-bad club flex printing exp vide bill no.134 dt.20.01.2020 po no.64229 dt.20.12.19.*				
	To	**(as per details)**	**Purchase**	318	514.08	
		Sri Bhavani Digitals	**9,596.00 Cr**			
		Printing & Stationery @ 12%	**8,568.00 Dr**			
		Cgst 6%	**514.08 Dr**			
		Rounding Off	**0.16 Cr**			
		Being amt payable to sri bhavani digitals towards ght kite festival welcome board printing exp vide bill no.133 dt.20.01.2020 po no.64406 dt.28.12.2019.				
21-2-2020	To	**(as per details)**	**Purchase**	351	3,087.00	
		Sri Bhavani Digitals	**57,624.00 Cr**			
		Printing & Stationery @ 12%	**51,450.00 Dr**			
		Cgst 6%	**3,087.00 Dr**			
		Being amt payable to sri bhavani ads towards hoarding flex print at bollaram, ammuguda,kowkur,shamirpet,thirumalgiri & alwal vide bill no.158 dt.11.0.2020.				
	To	**(as per details)**	**Purchase**	352	49.20	
		Bharat Steel Corporation	**918.00 Cr**			
		Printing & Stationery @ 12%	**820.00 Dr**			
		Cgst 6%	**49.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being amt payable to bharat steel corporation towards cash box's 2 purchased for ght & esr vide bill no.4133 dt.04.02.2020.				
	To	**(as per details)**	**Purchase**	356	125.89	
		Agarwal Trading Corporation	**2,350.00 Cr**			
		Plumbing Material @ 12%	**2,098.21 Dr**			
		Cgst 6%	**125.89 Dr**			
		Rounding Off	**0.01 Dr**			
		Being purchase of plumbing material Tullu pump vide bill no : ATC/19-20/4240 dated : 15-02-2020 po no : 65729				
25-2-2020	To	**(as per details)**	**Purchase**	360	30.96	
		Summit Sales LLP	**2,224.00 Cr**			
		Printing & Stationery @ 18%	**1,395.00 Dr**			
		Cgst 9%	**125.55 Dr**			
		Sgst 9%	**125.55 Dr**			
		Printing & Stationery @ 12%	**516.00 Dr**			
		Cgst 6%	**30.96 Dr**			
		Rounding Off	**0.02 Cr**			
		Being purchase of stationery stapler pin , scale , pencil vide bill no : 10357 dated : 18 -02-2020 po no : 65702				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 6% (Continued)				
26-2-2020	To	**(as per details)**	**Purchase**	361	126.00	
		Summit Sales LLP	**2,352.00 Cr**			
		Printing & Stationery @ 12%	**2,100.00 Dr**			
		Cgst 6%	**126.00 Dr**			
		Being purchase of stationery paper , pen , cd marker vide bill no : 10358 dated : 18-02 -2020 po no : 65700				
	To	**(as per details)**	**Purchase**	370	118.20	
		Venkataramana Stationery and Binding Works	**3,091.00 Cr**			
		Repais & Maintenance Computers @18%	**750.00 Dr**			
		Cgst 9%	**67.50 Dr**			
		Sgst 9%	**67.50 Dr**			
		Repairs & Maintenance Computers 12%	**1,970.00 Dr**			
		Cgst 6%	**118.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being purcahse of catridge , mouse , pen drive vide bill no : 1294 dated : 14-02-2020 pono :65696				
27-2-2020	To	**(as per details)**	**Purchase**	374	639.30	
		Summit Sales LLP	**11,934.00 Cr**			
		Electrical Material @ 12%	**10,655.00 Dr**			
		Cgst 6%	**639.30 Dr**			
		Rounding Off	**0.40 Dr**			
		Being amt payable to ssllp towards led light 5 rate @2131/- purchased vide bill no.10413 dt.21.02.2020 po no.65971 dt.19.02.2020.				
29-2-2020	By	**(as per details)**	**Journal**	193		6,297.01
		Business Pramotional @ 12%	**1,710.00 Dr**			
		Consumables @ 12%	**163.20 Dr**			
		Electrical Material @ 12%	**1,278.60 Dr**			
		Plumbing Material @ 12%	**251.78 Dr**			
		Printing & Stationery @ 12%	**8,954.04 Dr**			
		Repairs & Maintenance Computers 12%	**236.40 Dr**			
		Cgst 6%	**6,297.01 Cr**			
		Being 6% cgst & sgst convert to expenses for feb'2020.				
11-3-2020	To	**(as per details)**	**Purchase**	407	50.25	
		Summit Sales LLP	**938.00 Cr**			
		Printing & Stationery @ 12%	**837.50 Dr**			
		Cgst 6%	**50.25 Dr**			
		Being amt payable to ssllp towards stationery items-pen's & markers purchased vide bill no.10673 dt.05.03.2020 po.65700 dt.12.02..2020.				
17-3-2020	To	**(as per details)**	**Purchase**	413	77.94	
		Hotel Kapila	**1,455.00 Cr**			
		Business Pramotional @ 12%	**1,299.00 Dr**			
		Cgst 6%	**77.94 Dr**			
		Rounding Off	**0.12 Dr**			
		Being amt payable to hotel kapila towards hotel room booked for three members at nizamabad for paper inserts at-nizamabad vide bill no.4030 dt.13.03.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 6% (Continued)				
23-3-2020	To	**(as per details)**	**Purchase**	421	1,365.00	
		Sri Ganesh Pumps & Machinery Centre	**27,840.00 Cr**			
		Plumbing Material @ 12%	**22,750.00 Dr**			
		Cgst 6%	**1,365.00 Dr**			
		Plumbing Material @ 18%	**2,000.00 Dr**			
		Cgst 9%	**180.00 Dr**			
		Sgst 9%	**180.00 Dr**			
		Being amt payable to sri ganesh pumps & machaniry centre towards panel box & eterna 1800bw pump purchased vide bill no. 3236 dt.05.03.2020. po no.66297 dt.02.03. 2020.				
31-3-2020	By	**(as per details)**	**Journal**	297		1,493.19
		Plumbing Material @ 12%	**2,830.50 Dr**			
		Business Pramotional @ 12%	**155.88 Dr**			
		Cgst 6%	**1,493.19 Cr**			
		Being cgst & sgst 6% transfer to expenditure.				
					27,268.31	**27,268.31**
		Sgst 9%				
1-11-2019	To	**(as per details)**	**Purchase**	89	904.50	
		Summit Sales LLP-Logistics	**11,658.00 Cr**			
		Car Hirecharges	**10,050.00 Dr**			
		Cgst 9%	**904.50 Dr**			
		TDS Payable	**201.00 Cr**			
		Being amount credited to ssllp logistics towards car hire charges for the month of nov' 19 against inv no: sslog/676/19-20 inv dt:01/11/2019				
8-11-2019	To	**(as per details)**	**Purchase**	91	2,648.79	
		Summit Sales LLP-Common Expenses	**31,785.00 Cr**			
		Admin Service Charges@18%	**29,431.00 Dr**			
		Cgst 9%	**2,648.79 Dr**			
		Rounding Off	**0.58 Cr**			
		TDS Payable	**2,943.00 Cr**			
		Being admin& marketing service charges for the month of oct-19 against inv no: common /147 inv dt: 04/11/19				
	To	**(as per details)**	**Purchase**	92	426.60	
		Summit Sales LLP-Common Expenses	**5,119.00 Cr**			
		Admin Service Charges@18%	**4,740.00 Dr**			
		Cgst 9%	**426.60 Dr**			
		Rounding Off	**0.20 Cr**			
		TDS Payable	**474.00 Cr**			
		Being expenses card expenditures for the month of sep-19 against inv no: common /152 inv dt: 07/11/19				
15-11-2019	To	**(as per details)**	**Purchase**	93	429.67	
		Praful Sanitary	**5,633.00 Cr**			
		Plumbing Material @ 18%	**4,774.14 Dr**			
		Cgst 9%	**429.67 Dr**			
		Rounding Off	**0.48 Cr**			
		Being purchse on service cradle , brass ball valve , gi nipple , plug vide bill no : 772 dated : 7-11-19 po no :62931				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)			
15-11-2019	To **(as per details)**	**Purchase**	95	331.29	
	Summit Sales LLP	**4,344.00 Cr**			
	Electrical Material @ 18%	**3,681.00 Dr**			
	Cgst 9%	**331.29 Dr**			
	Rounding Off	**0.42 Dr**			
	Being purchase on electrical FP isolater , MCB and insulation tape vide bill no : 8543 dated : 04-11-2019 po no : 62806				
	To **(as per details)**	**Purchase**	96	17.93	
	Summit Sales LLP	**627.00 Cr**			
	Consumables @18%	**199.20 Dr**			
	Cgst 9%	**17.93 Dr**			
	Consumables Nil Rated	**199.20 Dr**			
	Consumables Nil Rated	**192.00 Dr**			
	Rounding Off	**0.74 Dr**			
	Being purchase on consumables vide bill no : 8544 dated : 04-11-2019 po no : 62787				
	To **(as per details)**	**Purchase**	97	143.93	
	Summit Sales LLP	**1,987.00 Cr**			
	Consumables @18%	**1,599.20 Dr**			
	Cgst 9%	**143.93 Dr**			
	Consumables Nil Rated	**99.60 Dr**			
	Rounding Off	**0.34 Dr**			
	Being purchase on consumables vide bill no : 8545 dated : 04-11-2019 po no : 62714				
	To **(as per details)**	**Purchase**	98	196.38	
	Obel Systems Pvt LTd	**2,575.00 Cr**			
	Repais & Maintenance Computers @18%	**2,182.00 Dr**			
	Cgst 9%	**196.38 Dr**			
	Rounding Off	**0.24 Dr**			
	Being purchase on ups apc 600va vide bill no : 12568 dated : 30-8-19 po no :62409				
	To **(as per details)**	**Purchase**	99	746.64	
	Summit Sales LLP	**9,790.00 Cr**			
	Consumables @18%	**8,296.00 Dr**			
	Cgst 9%	**746.64 Dr**			
	Rounding Off	**0.72 Dr**			
	Being purchase on ms hoarding board vide bill no : 7058 dated : 15-11-19 po no : 60340				
	To **(as per details)**	**Purchase**	100	8,752.12	
	CEMEX INFRA	**1,14,750.00 Cr**			
	RMC @ 18%	**97,245.76 Dr**			
	Cgst 9%	**8,752.12 Dr**			
	Being purchase on building material dlc vide bill no : 175 dated : 30-11-19 po no : 61423				
	To **(as per details)**	**Purchase**	102	7,036.02	
	CEMEX INFRA	**92,250.00 Cr**			
	RMC @ 18%	**78,177.96 Dr**			
	Cgst 9%	**7,036.02 Dr**			
	Being purchase on building material ready mix concrete vide bill no : 176 dated : 30-10 -19 po no : 61224				
	To **(as per details)**	**Purchase**	103	747.00	
	Elegant Enterprises	**9,794.00 Cr**			
	Electrical Material @ 18%	**8,300.00 Dr**			
	Cgst 9%	**747.00 Dr**			
	Being purchase on electronic energy meter vide bill no : 0396 dated : 01-11-19 po no : 62793				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)			
15-11-2019	To **(as per details)**	**Purchase**	105	100.35	
	Elegant Enterprises	**1,316.00 Cr**			
	Electrical Material @ 18%	**1,115.00 Dr**			
	Cgst 9%	**100.35 Dr**			
	Rounding Off	**0.30 Dr**			
	Being purchase on electrical material pvc enclosure and copper lungs ring type vide bill no : 0395 dated : 01-11-19 po no :62808				
	To **(as per details)**	**Purchase**	106	4,819.50	
	Maa Sai Seatings	**63,189.00 Cr**			
	Furniture @ 18%	**53,550.00 Dr**			
	Cgst 9%	**4,819.50 Dr**			
	Being purchase on furniture of kabil chairs and visitor chairs vide bill no : 178 dated : 01 -11-19 po no:62586				
	To **(as per details)**	**Purchase**	107	1,053.31	
	Aakar Granites	**13,810.00 Cr**			
	Granite @ 18%	**11,703.44 Dr**			
	Cgst 9%	**1,053.31 Dr**			
	Rounding Off	**0.06 Cr**			
	Being purchase on polished granite slabs vide bill no : 41 dated : 1-11-19 po no : 62579				
	To **(as per details)**	**Purchase**	108	3,749.95	
	Summit Sales LLP-Common Expenses	**45,000.00 Cr**			
	Admin Service Charges@18%	**41,666.10 Dr**			
	Cgst 9%	**3,749.95 Dr**			
	TDS Payable	**4,166.00 Cr**			
	Being purchase on admin and marketing service charges vide bill no : 169 dated : 11 -11-2019 and 10% tds deducted				
	To **(as per details)**	**Purchase**	109	180.00	
	Maa Sai Seatings	**2,360.00 Cr**			
	Transportation Charges @ 18 %	**2,000.00 Dr**			
	Cgst 9%	**180.00 Dr**			
	Being purchase on transportation charges vide bill no : 180 dated : 2-11-19				
16-11-2019	To **(as per details)**	**Purchase**	110	54.00	
	Gautham Enterprises	**708.00 Cr**			
	Office Expenses 18 %	**600.00 Dr**			
	Cgst 9%	**54.00 Dr**			
	Being coffee machine hiring charges vide bill no : 1937 dated : 12-11-19				
	To **(as per details)**	**Purchase**	111	82.80	
	LK Choudhary	**1,086.00 Cr**			
	Plumbing Material @ 18%	**920.00 Dr**			
	Cgst 9%	**82.80 Dr**			
	Rounding Off	**0.40 Dr**			
	BEing on purchase of plumbing material bil no:711, dt:8/11/19				
21-11-2019	To **(as per details)**	**Purchase**	113	300.52	
	Shah Traders	**3,940.00 Cr**			
	Steel Tubes @ 18%	**3,339.14 Dr**			
	Cgst 9%	**300.52 Dr**			
	Rounding Off	**0.18 Cr**			
	Being purchase on steel tubes vide bill no : 2154 dated : 2154 po no :62976				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)			
21-11-2019	To **(as per details)**	**Purchase**	114	212.40	
	Elegant Enterprises	**2,785.00 Cr**			
	Electrical Material @ 18%	**2,360.00 Dr**			
	Cgst 9%	**212.40 Dr**			
	Rounding Off	**0.20 Dr**			
	Being purchase of elctrical material miracle insulation tape , anchor 10&20amps switch socket combine vide bill no : 0414 dated : 08 -11-19 po no : 62956				
	To **(as per details)**	**Purchase**	115	45.00	
	Elegant Enterprises	**590.00 Cr**			
	Electrical Material @ 18%	**500.00 Dr**			
	Cgst 9%	**45.00 Dr**			
	Being purchase of electrical material dowells 16sq.mm X 8mm heavy duty cus copper lugs vide bill no : 0413 dated : 05-11-19 po no : 62880				
	To **(as per details)**	**Purchase**	116	117.00	
	Elegant Enterprises	**1,534.00 Cr**			
	Electrical Material @ 18%	**1,300.00 Dr**			
	Cgst 9%	**117.00 Dr**			
	Being purchase of electrical material phillips 9w e27 6500k 825lm led lamp bill no:0419, po no:62930				
	To **(as per details)**	**Purchase**	117	450.00	
	Sri Parameshwara Engineering Solutions Pvt LTd	**5,900.00 Cr**			
	Electrical Material @ 18%	**5,000.00 Dr**			
	Cgst 9%	**450.00 Dr**			
	Being purchase of electrical material agriculture panel box vide bill no : 898 dated : 9-11-19 po no : 62878				
	To **(as per details)**	**Purchase**	118	342.45	
	Vinayaka Enterprises	**4,489.00 Cr**			
	Courier and Postage @ 18%	**3,805.00 Dr**			
	Cgst 9%	**342.45 Dr**			
	Rounding Off	**0.90 Cr**			
	Being courier bill charges for the month of oct - 2019 vide bill no : 2208 dated: 06-11 -2019				
22-11-2019	To **(as per details)**	**Purchase**	121	97.20	
	Radiant Systems	**1,274.00 Cr**			
	Miscellaneous Expenses @ 18 %	**1,080.00 Dr**			
	Cgst 9%	**97.20 Dr**			
	Rounding Off	**0.40 Cr**			
	Being purchase of miscellaneous ss name plates vide bill no : 041 dated : 24-10-19 po no : 62353				
	To **(as per details)**	**Purchase**	124	157.32	
	Summit Sales LLP	**2,063.00 Cr**			
	Consumables @18%	**1,748.00 Dr**			
	Cgst 9%	**157.32 Dr**			
	Rounding Off	**0.36 Dr**			
	Being purchase of consumables dust bin , broom stick , air freshner vide bill no : 8379 dated : 25-10-2019 po no : 62514				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)			
22-11-2019	To **(as per details)**	**Purchase**	125	169.56	
	Summit Sales LLP	**2,223.00 Cr**			
	Carpentry @ 18%	**1,884.00 Dr**			
	Cgst 9%	**169.56 Dr**			
	Rounding Off	**0.12 Cr**			
	Being purchase of carpentry hardware measuring tape vide bill no: 8483 dated : 01 -11-2019 po no : 62789				
	To **(as per details)**	**Purchase**	127	47.25	
	Summit Sales LLP	**620.00 Cr**			
	Printing & Stationery @ 18%	**525.00 Dr**			
	Cgst 9%	**47.25 Dr**			
	Rounding Off	**0.50 Dr**			
	Beinmg purchase of stationery projects folder vide bill no : 8377 dated : 25-10-2019 po no : 62157				
	To **(as per details)**	**Purchase**	129	282.87	
	Summit Sales LLP	**3,709.00 Cr**			
	Consumables @18%	**3,143.00 Dr**			
	Cgst 9%	**282.87 Dr**			
	Rounding Off	**0.26 Dr**			
	Being purchase of consumables vide bill no : 8378 dated : 25-10-2019 po no : 61937				
	To **(as per details)**	**Purchase**	130	176.85	
	Summit Sales LLP	**2,319.00 Cr**			
	Tools @18%	**1,965.00 Dr**			
	Cgst 9%	**176.85 Dr**			
	Rounding Off	**0.30 Dr**			
	Being puchase of tools helmets vide bill no: 8437 dated : 29-10-2019 po no : 60970				
	To **(as per details)**	**Purchase**	131	1,485.32	
	Shah Traders	**19,474.00 Cr**			
	Steel Tubes @ 18%	**16,503.50 Dr**			
	Cgst 9%	**1,485.32 Dr**			
	Rounding Off	**0.14 Cr**			
	Being purchase of steel tubes vide bill no : 2152 dated : 06-11-2019 po no : 62893				
	To **(as per details)**	**Purchase**	132	160.17	
	Gautham Enterprises	**2,100.00 Cr**			
	Office Expenses 18 %	**1,779.65 Dr**			
	Cgst 9%	**160.17 Dr**			
	Rounding Off	**0.01 Dr**			
	Being purchase of nescafe signature premix vide bill non : 1962 dated : 14-11-2019 po no :63128				
	To **(as per details)**	**Purchase**	133	208.38	
	Shah Traders	**2,732.00 Cr**			
	Steel @18%	**2,315.30 Dr**			
	Cgst 9%	**208.38 Dr**			
	Rounding Off	**0.06 Cr**			
	Being purchase of steel ms angle vide bill no : 1948 dated : 23-10-2019 po no : 62351				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)			
22-11-2019	To **(as per details)**	**Purchase**	134	774.56	
	BVR Infra Projects	**10,955.00 Cr**			
	Equipment @ 18%	**8,606.25 Dr**			
	Cgst 9%	**774.56 Dr**			
	Rounding Off	**0.37 Cr**			
	Transportation Charges	**800.00 Dr**			
	Being purchase of furniture roller blinds vide bill no : bvrip28 dated : 19-10-2019 po no : 62347				
	To **(as per details)**	**Purchase**	135	171.00	
	Summit Sales LLP	**2,242.00 Cr**			
	Printing & Stationery @ 18%	**1,900.00 Dr**			
	Cgst 9%	**171.00 Dr**			
	Being purchase of staionery ring binder vide bill no : 7896 dated : 26-9-2019 po no : 60255				
	To **(as per details)**	**Purchase**	136	405.00	
	Shree Mahaveer Engg & Electricals	**5,310.00 Cr**			
	Plumbing Material @ 18%	**4,500.00 Dr**			
	Cgst 9%	**405.00 Dr**			
	Being puchase of plumbing krishi hose supreme vide bill no : 2178 dated : 23-10 -2019 po no :62260				
	To **(as per details)**	**Purchase**	137	1,080.00	
	Purnima Mosaic Tiles	**14,160.00 Cr**			
	Building Material @ 18%	**12,000.00 Dr**			
	Cgst 9%	**1,080.00 Dr**			
	being puchase of building material kerb stone vide bill no : 1455 dated : 14-10-2019 po no : 62242				
	To **(as per details)**	**Purchase**	139	540.00	
	Summit Sales LLP	**7,080.00 Cr**			
	Consumables @18%	**6,000.00 Dr**			
	Cgst 9%	**540.00 Dr**			
	Being purchase of consumables carpet vide bill no : 8484 dated : 01-11-2019 po no : 61937				
	To **(as per details)**	**Purchase**	145	230.40	
	Printact	**3,021.00 Cr**			
	Printing & Stationery @ 18%	**2,560.00 Dr**			
	Cgst 9%	**230.40 Dr**			
	Rounding Off	**0.20 Dr**			
	Being purchase of stationery vinyl with 5mm foam board vide bill no:pa-031/2019 dated :31-Oct-2019 po no : 62682				
	To **(as per details)**	**Purchase**	146	550.80	
	Printact	**7,222.00 Cr**			
	Printing & Stationery @ 18%	**6,120.00 Dr**			
	Cgst 9%	**550.80 Dr**			
	Rounding Off	**0.40 Dr**			
	Being purchase of stationery vinyl with 5mm foam board vide bill no:-PA-0309 dated :31 -Oct-2019 po no : 62264				
23-11-2019	To **(as per details)**	**Purchase**	147	81.00	
	Nandini Steel Traders	**1,062.00 Cr**			
	Steel Tubes @ 18%	**900.00 Dr**			
	Cgst 9%	**81.00 Dr**			
	Being purchase of steel tubes vide bill no :660 dated : 19-11-19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)				
23-11-2019	To	**(as per details)**	**Purchase**	148	164.70	
		LK Choudhary	**2,159.00 Cr**			
		Plumbing Material @ 18%	**1,830.00 Dr**			
		Cgst 9%	**164.70 Dr**			
		Rounding Off	**0.40 Cr**			
		Being purchase of plumbing material foot valve , brass foot ball , hose nipple and sharpex screw vide bill no : 735 dated : 16 -11-2019				
28-11-2019	To	**(as per details)**	**Purchase**	156	122.49	
		Vinayaka Enterprises	**1,607.00 Cr**			
		Courier and Postage @ 18%	**1,361.00 Dr**			
		Cgst 9%	**122.49 Dr**			
		Rounding Off	**1.02 Dr**			
		Being courier charges for the month of nov - 2019 vide bill no : 2209 dated : 19-11-19				
29-11-2019	To	**(as per details)**	**Purchase**	163	63.81	
		Summit Sales LLP-Logistics	**766.00 Cr**			
		Service Charges Po @ 18 %	**709.00 Dr**			
		Cgst 9%	**63.81 Dr**			
		TDS Payable	**71.00 Cr**			
		Rounding Off	**0.38 Dr**			
		Being service charges on Po's for the month of july - 19 and 10% tds deducted vide bill no : SSLOG/709				
30-11-2019	To	**(as per details)**	**Purchase**	166	51.48	
		Bhagawathi Electricals	**675.00 Cr**			
		Plumbing Material @ 18%	**572.04 Dr**			
		Cgst 9%	**51.48 Dr**			
		Being purchase of rigid pipe for site purpose bill no : 1778 by suresh expenses card				
	To	**(as per details)**	**Purchase**	167	7,012.17	
		Summit Sales LLP-Logistics	**84,146.00 Cr**			
		Cr Consultation Charges	**77,913.00 Dr**			
		Cgst 9%	**7,012.17 Dr**			
		TDS Payable	**7,791.00 Cr**			
		Rounding Off	**0.34 Cr**			
		Being cr consultation charges for the month of nov - 19 bill no : SSLOG/723/19-20 dated : 30-11-19				
	To	**(as per details)**	**Purchase**	168	414.00	
		Summit Sales LLP-Logistics	**4,968.00 Cr**			
		Admin Service Charges@18%	**4,600.00 Dr**			
		Cgst 9%	**414.00 Dr**			
		TDS Payable	**460.00 Cr**			
		Being admin service charges (audit charges) for the month of nov - 19 vide bill no : SSLOG/732/19-20				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)			
30-11-2019	By **(as per details)**	**Journal**	74		48,334.48
	Admin Service Charges@18%	**14,478.68 Dr**			
	Building Material @ 18%	**2,160.00 Dr**			
	Car Hirecharges	**1,809.00 Dr**			
	Carpentry @ 18%	**339.12 Dr**			
	Consumables @18%	**3,777.38 Dr**			
	Courier and Postage @ 18%	**929.88 Dr**			
	Cr Consultation Charges	**14,024.34 Dr**			
	Electrical Material @ 18%	**4,006.08 Dr**			
	Equipment @ 18%	**1,549.12 Dr**			
	Furniture @ 18%	**9,639.00 Dr**			
	Granite @ 18%	**2,106.62 Dr**			
	Miscellaneous Expenses @ 18 %	**194.40 Dr**			
	Office Expenses 18 %	**428.34 Dr**			
	Plumbing Material @ 18%	**2,267.30 Dr**			
	Printing & Stationery @ 18%	**1,998.90 Dr**			
	Repais & Maintenance Computers @18%	**392.76 Dr**			
	RMC @ 18%	**31,576.28 Dr**			
	Service Charges Po @ 18 %	**127.62 Dr**			
	Steel @18%	**416.76 Dr**			
	Steel Tubes @ 18%	**3,733.68 Dr**			
	Tools @18%	**353.70 Dr**			
	Transportation Charges @ 18 %	**360.00 Dr**			
	Cgst 9%	**48,334.48 Cr**			
	Being cgst and sgst @9% return to expenses for the month of nov'19.				
2-12-2019	To **(as per details)**	**Purchase**	169	213.57	
	Summit Sales LLP-Logistics	**2,563.00 Cr**			
	Cr Consultation Charges	**2,373.00 Dr**			
	Cgst 9%	**213.57 Dr**			
	TDS Payable	**237.00 Cr**			
	Rounding Off	**0.14 Cr**			
	Being cr consultation charges for the month of nov - 19 vide bill no : SSLOG/727				
4-12-2019	To **(as per details)**	**Purchase**	170	1,350.00	
	Ajay Mehta	**16,200.00 Cr**			
	Consultancy Fee	**15,000.00 Dr**			
	Cgst 9%	**1,350.00 Dr**			
	TDS Payable	**1,500.00 Cr**			
	Being RERA certification of cost of the project under RERA dated : 30-9-19 vide bill no : GST/111				
5-12-2019	To **(as per details)**	**Purchase**	171	236.81	
	Praful Sanitary	**3,105.00 Cr**			
	Plumbing Material @ 18%	**2,631.20 Dr**			
	Cgst 9%	**236.81 Dr**			
	Rounding Off	**0.18 Dr**			
	Being purchase of plumbing material 40 mm metal clamp vide bill no : 823 dated : 20-11 -19 po no : 63301				
6-12-2019	To **(as per details)**	**Purchase**	172	90.00	
	Global Safety Solutions	**1,180.00 Cr**			
	Miscellaneous Expenses @ 18 %	**1,000.00 Dr**			
	Cgst 9%	**90.00 Dr**			
	Being purchase of reflective tape vide bill no : 1014 dated : 20-11-19 po no : 63300				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)				
6-12-2019	To	**(as per details)**	**Purchase**	174	1,089.45	
		Dilpreet Tubes Pvt Ltd	**14,283.00 Cr**			
		Steel Tubes @ 18%	**10,905.00 Dr**			
		Freight / Loading Charges @18%	**1,200.00 Dr**			
		Cgst 9%	**1,089.45 Dr**			
		Rounding Off	**0.90 Cr**			
		Being purchase of steel tubes vide bill no : 1216 dated : 19-11-19 po no : 63230				
	To	**(as per details)**	**Purchase**	175	517.50	
		Summit Sales LLP-Logistics	**6,670.00 Cr**			
		Car Hirecharges	**5,750.00 Dr**			
		Cgst 9%	**517.50 Dr**			
		TDS Payable	**115.00 Cr**			
		Being office cars hire charges for the month of dec - 19 vide bill no : SSLOG/771				
	To	**(as per details)**	**Purchase**	176	91.84	
		Summit Sales LLP-Logistics	**1,102.00 Cr**			
		Service Charges Po @ 18 %	**1,020.48 Dr**			
		Cgst 9%	**91.84 Dr**			
		TDS Payable	**102.00 Cr**			
		Rounding Off	**0.16 Cr**			
		Being service charges on PO's for the month of aug -19 vide bill no :SSLOG/755				
	To	**(as per details)**	**Purchase**	177	387.00	
		Summit Sales LLP-Logistics	**4,988.00 Cr**			
		Goods Transportation Charges @ 18%	**4,300.00 Dr**			
		Cgst 9%	**387.00 Dr**			
		TDS Payable	**86.00 Cr**			
		Being delivery vans transportation charges for the month of dec -19 vide bill no : SSLOG/783				
7-12-2019	To	**(as per details)**	**Purchase**	178	19,706.59	
		SL INFRA	**2,58,375.00 Cr**			
		Ready Mix Concrete	**2,18,962.08 Dr**			
		Cgst 9%	**19,706.59 Dr**			
		Rounding Off	**0.26 Cr**			
		Being purchase of ready mix concrete vide bill no : 186 dated : 4-11-19 po no : 61620				
	By	**(as per details)**	**Debit Note**	1		45.38
		SL INFRA	**595.00 Dr**			
		Ready Mix Concrete	**504.24 Cr**			
		Cgst 9%	**45.38 Cr**			
		Being excess material received vide bill no : 186 dated : 4-11-19 po no : 61620				
9-12-2019	To	**(as per details)**	**Purchase**	179	27.00	
		Summit Sales LLP	**830.00 Cr**			
		Consumables @18%	**300.00 Dr**			
		Cgst 9%	**27.00 Dr**			
		Consumables @ 12%	**350.00 Dr**			
		Cgst 6%	**21.00 Dr**			
		Sgst 6%	**21.00 Dr**			
		Consumables @ 5%	**80.00 Dr**			
		Cgst @ 2.5%	**2.00 Dr**			
		Sgst @ 2.5%	**2.00 Dr**			
		Being purchase of consumables losal cleaning liquid , mopping cloth , colin vide bill no : 8733 dated : 15-11-19 po no : 62916				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)				
9-12-2019	To	**(as per details)**	**Purchase**	180	33.84	
		Summit Sales LLP	**444.00 Cr**			
		Tools @18%	**376.00 Dr**			
		Cgst 9%	**33.84 Dr**			
		Rounding Off	**0.32 Dr**			
		Being purchase of tools spade with handle vide bill no :8731 dated : 15-11-19 po no : 62714				
10-12-2019	To	**(as per details)**	**Purchase**	181	132.30	
		Elegant Enterprises	**1,734.60 Cr**			
		Electrical Material @ 18%	**1,470.00 Dr**			
		Cgst 9%	**132.30 Dr**			
		Being purchase of southking flexible wire vide bill no : 0462 dated : 26-11-19 po no : 63320				
12-12-2019	To	**(as per details)**	**Purchase**	182	403.92	
		Summit Sales LLP	**5,776.00 Cr**			
		Carpentry @ 18%	**3,360.00 Dr**			
		Cgst 9%	**302.40 Dr**			
		Tools @18%	**1,128.00 Dr**			
		Cgst 9%	**101.52 Dr**			
		Consumables Nil Rated	**480.00 Dr**			
		Rounding Off	**0.16 Dr**			
		Being purchase of carpentry plastic gampa tools spade consumables coconut broom vide bill no : 8728 dated : 15-11-19 po no : 62824				
	To	**(as per details)**	**Purchase**	183	192.60	
		Summit Sales LLP	**2,525.00 Cr**			
		Electrical Material @ 18%	**2,140.00 Dr**			
		Cgst 9%	**192.60 Dr**			
		Rounding Off	**0.20 Cr**			
		Being purchase of electrical MC 16 amps and 6 amps vide bill no : 8729 dated : 15-11 -19 po no : 62879				
	To	**(as per details)**	**Purchase**	184	403.20	
		Agarwal Trading Corporation	**33,275.00 Cr**			
		Plumbing Material @ 18%	**4,480.00 Dr**			
		Cgst 9%	**403.20 Dr**			
		Plumbing Material @ 12%	**24,990.00 Dr**			
		Cgst 6%	**1,499.40 Dr**			
		Sgst 6%	**1,499.40 Dr**			
		Rounding Off	**0.20 Cr**			
		Being purchase of plumbing kirloskar eterna CW pump & pump starter vide bill no : ACT /3150 dated : 22-11-19 po no : 63379				
	To	**(as per details)**	**Purchase**	185	2,286.90	
		Dilpreet Tubes Pvt Ltd	**29,983.80 Cr**			
		Steel Tubes @ 18%	**21,810.00 Dr**			
		Cgst 9%	**2,286.90 Dr**			
		Freight / Loading Charges @18%	**3,600.00 Dr**			
		Being purchase of steel tubes vide bill no : 1279 dated : 30-11-19 po no : 63326				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)			
12-12-2019	To **(as per details)**	**Purchase**	187	3,566.88	
	Pridesan Engineers Pvt Ltd	**64,664.00 Cr**			
	Plumbing Material @ 12%	**15,981.00 Dr**			
	Cgst 6%	**958.86 Dr**			
	Sgst 6%	**958.86 Dr**			
	Plumbing Material @ 18%	**21,932.00 Dr**			
	Cgst 9%	**1,973.88 Dr**			
	Electrical Material @ 18%	**17,700.00 Dr**			
	Cgst 9%	**1,593.00 Dr**			
	Rounding Off	**0.48 Cr**			
	Being purchase of plumbing material hp pumpset , electrical material submersible cable core vide bill no : 260 dated : 05-11-19 po no : 62890				
	To **(as per details)**	**Purchase**	188	20.43	
	Summit Sales LLP	**268.00 Cr**			
	Consumables @18%	**227.00 Dr**			
	Cgst 9%	**20.43 Dr**			
	Rounding Off	**0.14 Dr**			
	Being purchase of consumables vide bill no : 8735 dated : 15-11-19 po no : 62514				
	To **(as per details)**	**Purchase**	190	93.53	
	Summit Sales LLP	**1,710.06 Cr**			
	Consumables Nil Rated	**483.60 Dr**			
	Consumables @18%	**199.20 Dr**			
	Cgst 9%	**93.53 Dr**			
	Carpentry @ 18%	**840.00 Dr**			
	Rounding Off	**0.20 Dr**			
	Being purchase of consumables coconut broom , sponges carpentry plastic gampa vide bill no :8832 dated : 22-11-19 po no : 63114				
	To **(as per details)**	**Purchase**	191	182.25	
	Summit Sales LLP	**2,390.00 Cr**			
	Consumables @18%	**625.00 Dr**			
	Cgst 9%	**56.25 Dr**			
	Carpentry @ 18%	**1,400.00 Dr**			
	Cgst 9%	**126.00 Dr**			
	Rounding Off	**0.50 Dr**			
	Being purchase of consumables and carpentry vide bill no : 8727 dated : 15-11-19 po no :62932				
14-12-2019	To **(as per details)**	**Purchase**	194	108.00	
	Sri Bhavani Ads	**1,416.00 Cr**			
	Printing & Stationery @ 18%	**1,200.00 Dr**			
	Cgst 9%	**108.00 Dr**			
	Being purchase of printing and stationery towards flex mountain charges vide bill no : 251 dated : 10-12-19				
	To **(as per details)**	**Purchase**	196	5,402.48	
	Summit Sales LLP-Common Expenses	**64,829.00 Cr**			
	Admin and Marketing Service Charges @ 18%	**60,027.50 Dr**			
	Cgst 9%	**5,402.48 Dr**			
	TDS Payable	**6,003.00 Cr**			
	Rounding Off	**0.46 Cr**			
	Being on admin marketing service chagres for the month of Nov-19 bill no:201				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)				
19-12-2019	To	**(as per details)**	**Purchase**	199	853.16	
		Summit Sales LLP-Logistics	**10,238.00 Cr**			
		Service Charges Po @ 18 %	**9,479.53 Dr**			
		Cgst 9%	**853.16 Dr**			
		Rounding Off	**0.15 Dr**			
		TDS Payable	**948.00 Cr**			
		Being service charges on PO's for the month of vide bill no : SSLOG/793 dated : 17-12-19 sep-19				
21-12-2019	To	**(as per details)**	**Purchase**	200	1,080.00	
		Libra Outdoor Advertising	**12,960.00 Cr**			
		Advertising Services@18%	**12,000.00 Dr**			
		Cgst 9%	**1,080.00 Dr**			
		TDS Payable	**1,200.00 Cr**			
		Being advertisment hoarding charges at Bollrum from 01-11-19 to 30-11-19 against bill no:136, dt:2/12/19				
23-12-2019	To	**(as per details)**	**Purchase**	202	452.29	
		Summit Sales LLP-Logistics	**5,427.00 Cr**			
		Service Charges Po @ 18 %	**5,025.46 Dr**			
		Cgst 9%	**452.29 Dr**			
		TDS Payable	**503.00 Cr**			
		Rounding Off	**0.04 Cr**			
		Being on PO serivice chagres for the month of Oct-19 bill no:810				
	To	**(as per details)**	**Purchase**	204	1,674.00	
		Sri Bhavani Ads	**21,948.00 Cr**			
		Printing & Stationery @ 18%	**18,600.00 Dr**			
		Cgst 9%	**1,674.00 Dr**			
		Being purchase of flex mounting charges vide bill no : 252 dated : 10-12-19				
	To	**(as per details)**	**Purchase**	205	1,152.00	
		Sri Bhavani Ads	**15,104.00 Cr**			
		Printing & Stationery @ 18%	**12,800.00 Dr**			
		Cgst 9%	**1,152.00 Dr**			
		Being purchase of flex mounting charges vide bill no : 253 datd : 10-12-19				
26-12-2019	To	**(as per details)**	**Purchase**	208	162.00	
		Summit Sales LLP	**2,124.00 Cr**			
		Tools @18%	**1,800.00 Dr**			
		Cgst 9%	**162.00 Dr**			
		Being purchase of tools labour helmet vide bill no : 9049 dated : 7-12-19 po no : 63772				
	To	**(as per details)**	**Purchase**	209	1,117.08	
		Summit Sales LLP	**14,646.00 Cr**			
		Equipment @ 18%	**12,412.00 Dr**			
		Cgst 9%	**1,117.08 Dr**			
		Rounding Off	**0.16 Cr**			
		Being purchase of equipment printer vide bill no : 9000 dated : 04-12-19 po no : 63747				
	To	**(as per details)**	**Purchase**	210	37.26	
		Summit Sales LLP	**489.00 Cr**			
		Consumables @18%	**414.00 Dr**			
		Cgst 9%	**37.26 Dr**			
		Rounding Off	**0.48 Dr**			
		Being purchase of consumables air freshner vide bill no : 9051 dated : 07-12-19 po no : 62916				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)				
27-12-2019	To	**(as per details)**	**Purchase**	211	1,845.00	
		Social Dna	**24,190.00 Cr**			
		Business Promotion @ 18%	**20,500.00 Dr**			
		Cgst 9%	**1,845.00 Dr**			
		Being purchase of service design for landing page , compaigin (google ads) facebook (ads) vide bill no : 12122019/208 dated : 12 -12-19				
28-12-2019	To	**(as per details)**	**Purchase**	213	253.60	
		Gautham Enterprises	**3,325.00 Cr**			
		Office Expenses 18 %	**2,817.80 Dr**			
		Cgst 9%	**253.60 Dr**			
		Being Nescaf signature premix and nestea iced premix 750 grms purchased for office bill no.2248 dt.17.12.19 po no.63922 dt.10. 12.19.				
	To	**(as per details)**	**Purchase**	215	108.90	
		Nandini Steel Traders	**1,428.00 Cr**			
		Steel @18%	**1,210.00 Dr**			
		Cgst 9%	**108.90 Dr**			
		Rounding Off	**0.20 Dr**			
		Being steel material purchased from Nandini steel traders towards ms steel 29.5 @41/- vide bill no.692 dt.25.12.19.				
	To	**(as per details)**	**Purchase**	216	108.90	
		Nandini Steel Traders	**1,428.00 Cr**			
		Steel @18%	**1,210.00 Dr**			
		Cgst 9%	**108.90 Dr**			
		Rounding Off	**0.20 Dr**			
		Being steel material purchased from Nandini steel traders towards ms steel 29.5 @41/- vide bill no.691 dt.24.12.19.				
30-12-2019	To	**(as per details)**	**Purchase**	217	111.33	
		Summit Sales LLP	**3,130.00 Cr**			
		Consumables @18%	**1,237.00 Dr**			
		Cgst 9%	**111.33 Dr**			
		Consumables @ 12%	**460.00 Dr**			
		Cgst 6%	**27.60 Dr**			
		Sgst 6%	**27.60 Dr**			
		Consumables @ 5%	**384.00 Dr**			
		Cgst @ 2.5%	**9.60 Dr**			
		Sgst @ 2.5%	**9.60 Dr**			
		Consumables Nil Rated	**752.00 Dr**			
		Rounding Off	**0.06 Cr**			
		Being purchase of consumables dettol,lisol cleaning liquid,vim bar,surf detergent powder vide inv no: 9255,dt: 21.12.19 po no: 63924,dt: 10.12.19				
	To	**(as per details)**	**Purchase**	218	160.02	
		Summit Sales LLP	**2,098.00 Cr**			
		Carpentry @ 18%	**1,778.00 Dr**			
		Cgst 9%	**160.02 Dr**			
		Rounding Off	**0.04 Cr**			
		Being purchase of carpentry hardware measuring tape vide inv no: 9249,dt: 21.12. 19 po no: 64129,dt: 18.12.19				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)			
30-12-2019	To **(as per details)**	**Purchase**	219	73.80	
	Summit Sales LLP	**968.00 Cr**			
	Tools @18%	**820.00 Dr**			
	Cgst 9%	**73.80 Dr**			
	Rounding Off	**0.40 Dr**			
	Being purchase of tools safety indication ribbon vide inv no: 9253,dt: 21.12.19 po no: 63168,dt: 14.11.19				
	To **(as per details)**	**Purchase**	220	8.10	
	Summit Sales LLP	**252.00 Cr**			
	Printing & Stationery @ 18%	**90.00 Dr**			
	Cgst 9%	**8.10 Dr**			
	Printing & Stationery @ 12%	**130.00 Dr**			
	Cgst 6%	**7.80 Dr**			
	Sgst 6%	**7.80 Dr**			
	Rounding Off	**0.20 Dr**			
	Being purchase of stationery other stapler pin,pencil,scale,sharpner,eraser vide inv no: 9252,dt: 21.12.19 po no: 63927,dt: 10.12.19				
	To **(as per details)**	**Purchase**	221	165.42	
	Summit Sales LLP	**2,634.00 Cr**			
	Consumables @18%	**1,838.00 Dr**			
	Cgst 9%	**165.42 Dr**			
	Consumables @ 12%	**415.00 Dr**			
	Cgst 6%	**24.90 Dr**			
	Sgst 6%	**24.90 Dr**			
	Rounding Off	**0.36 Dr**			
	Being purchase of consumables colin, scrubber,harpic cleaner,mopping stick,air fresher vide inv no: 9254,dt: 21.12.19 po no: 63925,dt: 10.12.19				
	To **(as per details)**	**Purchase**	222	14.04	
	Summit Sales LLP	**184.00 Cr**			
	Printing & Stationery @ 18%	**156.00 Dr**			
	Cgst 9%	**14.04 Dr**			
	Rounding Off	**0.08 Cr**			
	Being purchase of stationery other pencil carbon paper vide inv no: 9250,dt: 21.12.19 po no: 64126,dt: 18.12.19				
	To **(as per details)**	**Purchase**	224	27.90	
	Mallikarjuna Tools & Lubricants	**470.80 Cr**			
	Consumables @18%	**310.00 Dr**			
	Cgst 9%	**27.90 Dr**			
	Consumables @ 5%	**100.00 Dr**			
	Cgst @ 2.5%	**2.50 Dr**			
	Sgst @ 2.5%	**2.50 Dr**			
	Being amt payable to mallikarjuna tools & lubricants t/w oil can,b35 power drive and lubricating oil purchased vide bill no.1072 dt. 11.12.19.				
31-12-2019	To **(as per details)**	**Purchase**	225	86.40	
	R.S.Arora Rubber Corporation	**1,132.00 Cr**			
	Hardware Marerial @18%	**960.00 Dr**			
	Cgst 9%	**86.40 Dr**			
	Rounding Off	**0.80 Cr**			
	Being amt payable to r.s arora rubber corporation towards spare mounting fm purchase vide bill no.inv/5356/19-20 dt.14. 12.19.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)			
31-12-2019	To **(as per details)**	**Purchase**	226	41.95	
	Laksh Enterprises	**550.00 Cr**			
	Consumables @18%	**466.10 Dr**			
	Cgst 9%	**41.95 Dr**			
	Being amt payable to laksh enterprises towards torch light purchase vide bill no. invc19-20-20-816 dt.12.12.19.				
	To **(as per details)**	**Purchase**	227	30.51	
	Bhagawathi Electricals	**400.00 Cr**			
	Plumbing Material @ 18%	**339.02 Dr**			
	Cgst 9%	**30.51 Dr**			
	Rounding Off	**0.04 Cr**			
	Being amt payable to bhagawathi electricals towards gi nipple 4 and gi bend 2 purchase vide bill no.1836 dt.02.12.19.				
	To **(as per details)**	**Purchase**	228	48.05	
	Bhagawathi Electricals	**630.00 Cr**			
	Plumbing Material @ 18%	**533.89 Dr**			
	Cgst 9%	**48.05 Dr**			
	Rounding Off	**0.01 Dr**			
	Being amt payable to bhagawathi electricals t/w cpvc bend-5,cpvc ballvalve-1 and cpvc tee-5 purchased vide bill no.2037 dt.17.12. 19.				
	To **(as per details)**	**Purchase**	229	30.51	
	Bhagawathi Electricals	**400.00 Cr**			
	Plumbing Material @ 18%	**338.96 Dr**			
	Cgst 9%	**30.51 Dr**			
	Rounding Off	**0.02 Dr**			
	Being amt payable to bhagawathi electricals t/w cpvc tanknipple-4 and cpvc elbow-4 purchased vide bill no.1992 dt.14.12.19.				
	By **(as per details)**	**Journal**	100		46,132.93
	Admin and Marketing Service Charges @ 18%	**10,804.96 Dr**			
	Advertising Services@18%	**2,160.00 Dr**			
	Business Promotion @ 18%	**3,690.00 Dr**			
	Car Hirecharges	**1,035.00 Dr**			
	Carpentry @ 18%	**1,176.84 Dr**			
	Consultancy Fee	**2,700.00 Dr**			
	Consumables @18%	**1,162.14 Dr**			
	Cr Consultation Charges	**427.14 Dr**			
	Electrical Material @ 18%	**3,835.80 Dr**			
	Equipment @ 18%	**2,234.16 Dr**			
	Freight / Loading Charges @18%	**216.00 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Hardware Marerial @18%	**172.80 Dr**			
	Miscellaneous Expenses @ 18 %	**180.00 Dr**			
	Office Expenses 18 %	**507.20 Dr**			
	Plumbing Material @ 18%	**5,445.92 Dr**			
	Printing & Stationery @ 18%	**5,912.28 Dr**			
	Ready Mix Concrete	**39,322.42 Dr**			
	Service Charges Po @ 18 %	**2,794.58 Dr**			
	Steel @18%	**435.60 Dr**			
	Steel Tubes @ 18%	**6,536.70 Dr**			
	Tools @18%	**742.32 Dr**			
	Cgst 9%	**46,132.93 Cr**			
	Being cgst & sgst % writurn off to expenses for the month of dec'19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)				
2-1-2020	To	**(as per details)**	**Purchase**	234	3,490.02	
		Summit Sales LLP	**45,758.00 Cr**			
		Equipment @ 18%	**38,778.00 Dr**			
		Cgst 9%	**3,490.02 Dr**			
		Rounding Off	**0.04 Cr**			
		Being purchase of equipment consumable durable laptop vide bill no : 9247 dated : 21 -12-19 po no : 63611				
	To	**(as per details)**	**Purchase**	236	1,193.73	
		Praful Sanitary	**15,651.00 Cr**			
		Plumbing Material @ 18%	**13,263.64 Dr**			
		Cgst 9%	**1,193.73 Dr**			
		Rounding Off	**0.10 Cr**			
		Being plumbing material purchased 65mm cpvc pipe , cpvc elbow , union , mta , fta vide bill no :953 dated :20-12-19 po no : 64088				
3-1-2020	To	**(as per details)**	**Purchase**	240	2,804.85	
		Summit Sales LLP-Logistics	**33,658.00 Cr**			
		Cr Consultation Charges	**31,165.00 Dr**			
		Cgst 9%	**2,804.85 Dr**			
		TDS Payable	**3,117.00 Cr**			
		Rounding Off	**0.30 Dr**			
		Being amt credit to ssllp-logistics towords cr consultation charges for the month of dec'19 vide bill no.sslog/864/19-20 dt.31.12.19.				
	To	**(as per details)**	**Purchase**	241	9,317.70	
		Summit Sales LLP-Logistics	**1,11,812.00 Cr**			
		Admin Service Charges@18%	**1,03,530.00 Dr**			
		Cgst 9%	**9,317.70 Dr**			
		TDS Payable	**10,353.00 Cr**			
		Rounding Off	**0.40 Cr**			
		Being amt credit to ssllp-logistics towords cr consultation charges for the month of oct'19 vide bill no.sslog/875/19-20 dt.31.12.19.				
	To	**(as per details)**	**Purchase**	242	9,317.70	
		Summit Sales LLP-Logistics	**1,11,812.00 Cr**			
		Admin Service Charges@18%	**1,03,530.00 Dr**			
		Cgst 9%	**9,317.70 Dr**			
		TDS Payable	**10,353.00 Cr**			
		Rounding Off	**0.40 Cr**			
		Being amt credit to ssllp-logistics towords cr consultation charges for the month of nov'19 vide bill no.sslog/876/19-20 dt.31.12.19.				
	To	**(as per details)**	**Purchase**	244	387.00	
		Summit Sales LLP-Logistics	**4,988.00 Cr**			
		Goods Transportation Charges @ 18%	**4,300.00 Dr**			
		Cgst 9%	**387.00 Dr**			
		TDS Payable	**86.00 Cr**			
		Being amt payable to summit sales llp towards delivery vans transportation charges for jan'2020 vide bill no.sslog/925/19-20 dt. 03.01.2020.				
	To	**(as per details)**	**Purchase**	245	517.50	
		Summit Sales LLP-Logistics	**6,670.00 Cr**			
		Car Hirecharges	**5,750.00 Dr**			
		Cgst 9%	**517.50 Dr**			
		TDS Payable	**115.00 Cr**			
		Being amt payable to ssllp-logistics towards officers ars hire charges for jan'2020 vide bill no.sslog/913/19-20 dt.03.01.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)				
3-1-2020	To	**(as per details)**	**Purchase**	246	9,317.70	
		Summit Sales LLP-Logistics	**1,11,812.00 Cr**			
		Admin Service Charges@18%	**1,03,530.00 Dr**			
		Cgst 9%	**9,317.70 Dr**			
		Rounding Off	**0.40 Cr**			
		TDS Payable	**10,353.00 Cr**			
		Being amt payable to ssllp-logistics towards admin service charges of IT;admin audit; E & D;pramotions;support staff for dec'19 vide bill no.sslog/931/19-20 dt.0301.2020.				
7-1-2020	To	**(as per details)**	**Purchase**	248	137.34	
		Sri Chamunda	**1,800.00 Cr**			
		Plumbing Material @ 18%	**1,526.00 Dr**			
		Cgst 9%	**137.34 Dr**			
		Rounding Off	**0.68 Cr**			
		Being amt payable to sri chamunda towards plumbing material purchased vide bill no. 1345 dt.31.12.19				
8-1-2020	To	**(as per details)**	**Purchase**	249	59.22	
		Summit Sales LLP	**776.44 Cr**			
		Printing & Stationery @ 18%	**658.00 Dr**			
		Cgst 9%	**59.22 Dr**			
		Being amt payable to SSLLP towards punch, stapler & stapler pins purchased vide bill no. 9424 dt.02.01.2020 po no.64411 dt.29.12. 19.				
	To	**(as per details)**	**Purchase**	250	262.01	
		Summit Sales LLP	**3,435.22 Cr**			
		Plumbing Material @ 18%	**2,911.20 Dr**			
		Cgst 9%	**262.01 Dr**			
		Being amt payable to SSLLP towards green hose pipe 4 bundles purchased vide bill no. 9427 dt.02.01.2020 po no.64412 dt.29.12. 19.				
	To	**(as per details)**	**Purchase**	251	17.28	
		Summit Sales LLP	**226.56 Cr**			
		Consumables @18%	**192.00 Dr**			
		Cgst 9%	**17.28 Dr**			
		Being amt payable to SSLLP towards door mat purchased vide bill no.9426 dt.02.01. 2020 po no.64409 dt.29.12.19.				
9-1-2020	To	**(as per details)**	**Purchase**	253	54.00	
		Gautham Enterprises	**708.00 Cr**			
		Office Expenses 18 %	**600.00 Dr**			
		Cgst 9%	**54.00 Dr**			
		Being amt payable to gautham enterprises towards machine hire charges for dec'19 vide bill no.2326 dt.26.12.19.				
	To	**(as per details)**	**Purchase**	254	405.00	
		Shree Mahaveer Engg & Electricals	**5,310.00 Cr**			
		Plumbing Material @ 18%	**4,500.00 Dr**			
		Cgst 9%	**405.00 Dr**			
		Being amt payable to sree mahveer engg & electricals towards 4"krishi house supreme 2 rolls purhased vide bill no.2946 dt.28.12.19 po no.64318 dt.26.12.19.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)			
9-1-2020	To **(as per details)**	**Purchase**	255	688.59	
	Shree Mahaveer Engg & Electricals	**9,027.00 Cr**			
	Plumbing Material @ 18%	**7,651.02 Dr**			
	Cgst 9%	**688.59 Dr**			
	Rounding Off	**1.20 Cr**			
	Being amt payable to sree mahveer engg & electricals towards manish suction hose2 and 3 30mtrs purchased vide bill no.2840 dt. 19.12.19.				
	To **(as per details)**	**Purchase**	256	11,232.00	
	Sri Bhavani Ads	**1,46,016.00 Cr**			
	Advertising Services@18%	**1,24,800.00 Dr**			
	Cgst 9%	**11,232.00 Dr**			
	TDS Payable	**1,248.00 Cr**			
	Being amt payable to sri bhavani ads towards alwal,thirumalgiri and rk puram haording rental charges for the period 06.12. 2019 to 31.12.2019 vide bill no.19-20/257 dt. 10.12.2019.				
	To **(as per details)**	**Purchase**	257	2,070.00	
	Sri Bhavani Ads	**26,910.00 Cr**			
	Advertising Services@18%	**23,000.00 Dr**			
	Cgst 9%	**2,070.00 Dr**			
	TDS Payable	**230.00 Cr**			
	Being amt payable to sri bhavani ads towards tumkunta haording rent for the period 01.12.2019 to 31.12.2019 vide bill no. 19-20/255 dt.10.12.2019.				
	To **(as per details)**	**Purchase**	258	1,080.00	
	Sri Bhavani Ads	**14,040.00 Cr**			
	Advertising Services@18%	**12,000.00 Dr**			
	Cgst 9%	**1,080.00 Dr**			
	TDS Payable	**120.00 Cr**			
	Being amt payable to sri bhavani ads towards shameerpet haordubg rent for the period 01.12.2019 to 31.12.2019 vide bill no. 19-20/256 dt.10.12.2019.				
	To **(as per details)**	**Purchase**	259	1,080.00	
	Libra Outdoor Advertising	**12,960.00 Cr**			
	Advertising Services@18%	**12,000.00 Dr**			
	Cgst 9%	**1,080.00 Dr**			
	TDS Payable	**1,200.00 Cr**			
	Being amt payable to libra outdoor advertising towards bollaram aording rent for the period 01.12.19 to 31.12.19 vide vill no. LOA/2019-2020/149 DT.01.01.2020.				
	To **(as per details)**	**Purchase**	260	6,300.00	
	In & Out Marketing(Hyd)Pvt Ltd	**81,200.00 Cr**			
	Advertising Services@18%	**70,000.00 Dr**			
	Cgst 9%	**6,300.00 Dr**			
	TDS Payable	**1,400.00 Cr**			
	Being amt payable to in & out marketing(hyd)p ltd towards tivoli haording rent for the period 21.12.2019 to 20.01.2020 vide bill no. 210/hyd/1920 dt.24.12.2019.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)				
9-1-2020	To	**(as per details)**	**Purchase**	262	2,510.85	
		Summit Sales LLP-Common Expenses	**30,130.00 Cr**			
		Admin and Marketing Service Charges @ 18%	**27,898.38 Dr**			
		Cgst 9%	**2,510.85 Dr**			
		Rounding Off	**0.08 Cr**			
		TDS Payable	**2,790.00 Cr**			
		Being amt payable to ssllp-common expenditure towards admin & marketing service charges for dec'2019 vide bill no. common/215 dt.08.01.2020.				
11-1-2020	To	**(as per details)**	**Purchase**	263	2,339.01	
		Summit Sales LLP-Logistics	**28,068.00 Cr**			
		Advertising Services@18%	**25,989.00 Dr**			
		Cgst 9%	**2,339.01 Dr**			
		Rounding Off	**0.02 Cr**			
		TDS Payable	**2,599.00 Cr**			
		Being amt payable to SSLLP-Logistics towards advertisement charges for nov19, broucher sealking covers,board fixing, facebook campaing,food allowwances at property show,classified ad's & paper inserts -GHT vide bill no.sslog/945/19-20 dt.10.1. 2020.				
	To	**(as per details)**	**Purchase**	264	363.41	
		Praful Sanitary	**4,765.00 Cr**			
		Plumbing Material @ 18%	**4,037.87 Dr**			
		Cgst 9%	**363.41 Dr**			
		Rounding Off	**0.31 Dr**			
		Being amt payamble to praful snitory towards plumbing meterial purchased vide bill no.ps/19-20/976 dt/26.12.19 po no.64291 dt.24.12.19.				
16-1-2020	To	**(as per details)**	**Purchase**	269	28.08	
		Summit Sales LLP	**368.16 Cr**			
		Consumables @18%	**312.00 Dr**			
		Cgst 9%	**28.08 Dr**			
		Being amt payable to ssllp towards 6 water bottles purchase exp vide bill no.9187 dt.17. 12.19 po no.61872 dt.26.09.19.				
	To	**(as per details)**	**Purchase**	270	2,251.17	
		Summit Sales LLP-Logistics	**27,014.00 Cr**			
		Advertising Services@18%	**25,013.00 Dr**			
		Cgst 9%	**2,251.17 Dr**			
		Rounding Off	**0.34 Cr**			
		TDS Payable	**2,501.00 Cr**			
		Being amt payable to ssllp-logistics towards advertisment harges for the month of dec'19 paper inserts on 01,07,14,21,28.12.2019 purchase of tuff bonds for fixing of fles,sales classified ad's on 6th to 8th making of wooden board with trpt bill no.960				
18-1-2020	To	**(as per details)**	**Purchase**	273	270.00	
		JK Generators	**3,540.00 Cr**			
		Consumables @18%	**3,000.00 Dr**			
		Cgst 9%	**270.00 Dr**			
		Being amt payable to jk geneators towards battery charges purchased vide bill no.10 dt. 13.01.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)				
18-1-2020	To	**(as per details)**	**Purchase**	274	109.26	
		Sri Chamunda	**1,432.00 Cr**			
		Consumables @18%	**1,214.00 Dr**			
		Cgst 9%	**109.26 Dr**			
		Rounding Off	**0.52 Cr**			
		Being amt payable to si chamunda towards red oxide other otimes purchased vide bill no.1402 dt..11.01.2020.				
	To	**(as per details)**	**Purchase**	276	99.00	
		Summit Sales LLP	**1,298.00 Cr**			
		Printing & Stationery @ 18%	**1,100.00 Dr**			
		Cgst 9%	**99.00 Dr**			
		Being amt payable to ssllp towards projects folder urchased by ssllp vide bill no.9524 dt. 08.01.2020 po no.64576 dt.03.01.2020.				
	To	**(as per details)**	**Purchase**	278	73.80	
		Summit Sales LLP	**967.60 Cr**			
		Tools @18%	**820.00 Dr**			
		Cgst 9%	**73.80 Dr**			
		Being amt payable to ssllp towards tools -safety indication ribbon purchased vide bill no.9578 dt.10.01.2020 po no.64749 dt.09. 01.2020.				
	To	**(as per details)**	**Purchase**	279	730.08	
		Summit Sales LLP	**9,572.16 Cr**			
		Tools @18%	**8,112.00 Dr**			
		Cgst 9%	**730.08 Dr**			
		Being amt payable to ssllp towards tools -cube testing moulds purchased vide bill no. 9577 dt.10.01.2020 po no.64675 dt.08.01. 2020.				
21-1-2020	To	**(as per details)**	**Purchase**	281	23,262.75	
		M/s . Ganesh Powers and Equipments	**3,05,000.00 Cr**			
		Equipment @ 18%	**2,58,475.00 Dr**			
		Cgst 9%	**23,262.75 Dr**			
		Rounding Off	**0.50 Cr**			
		Being amt payable to ganesh power and equipments towards 25kva rp2533 mahindra dg 3ph with manual panel 1920rp0917 -generator purchased vide bill no.10 dt.9.1. 2020 po no.62006 dt.14.11.19.				
24-1-2020	To	**(as per details)**	**Purchase**	284	166.32	
		Premier Engineering Corporation	**2,181.00 Cr**			
		Electrical Material @ 18%	**1,848.00 Dr**			
		Cgst 9%	**166.32 Dr**			
		Rounding Off	**0.36 Dr**			
		Being amt payable to premier engineering corporation towards gloster al conduct cable purchased vide bill no.sal/19-20/1561 dt.16. 01.2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)			
28-1-2020	To **(as per details)**	**Purchase**	290	4,550.40	
	Prakash Party Shop	**59,154.00 Cr**			
	Business Promotion @ 18%	**50,560.00 Dr**			
	Cgst 9%	**4,550.40 Dr**			
	Rounding Off	**0.80 Cr**			
	TDS Payable	**506.00 Cr**			
	Being amt payable to prakash party shop towards camy-300,popcorn-300,facepainting -1,inflasic games-4,sky lanters-100,polt bag ltm-200 & others purchased for ght kite fest on 12.01.2020 vide bill no.370 dt.25.01. 2020.				
29-1-2020	To **(as per details)**	**Purchase**	291	540.00	
	Summit Sales LLP-Logistics	**7,080.00 Cr**			
	Registration & Misc Charges@18%	**6,000.00 Dr**			
	Cgst 9%	**540.00 Dr**			
	Being amt payable to ssllp-logistics towards registration charges for phanies applie for sy.196 kowkur@alwal mro & malkajgiri from 1955 to till date bank purpose & ec fro ght project for bank project approvals vide bill no.979 dt.27.1.2020.				
30-1-2020	To **(as per details)**	**Purchase**	293	36.90	
	Summit Sales LLP	**484.00 Cr**			
	Tools @18%	**410.00 Dr**			
	Cgst 9%	**36.90 Dr**			
	Rounding Off	**0.20 Dr**			
	Being amt payable to ssllp towards tools-safety indication ribbon purchased vide bill no.9793 dt.22.01.2020 po no.64749 dt.09. 01.2020.				
	To **(as per details)**	**Purchase**	295	657.86	
	Summit Sales LLP	**8,794.00 Cr**			
	Electrical Material @ 18%	**7,309.60 Dr**			
	Cgst 9%	**657.86 Dr**			
	Electrical Material @ 5%	**161.00 Dr**			
	Cgst @ 2.5%	**4.03 Dr**			
	Sgst @ 2.5%	**4.03 Dr**			
	Rounding Off	**0.38 Cr**			
	Being amt payable to ssllp towards electrical items purchased(copper plate-1,earth powder-bag 1,earth pipe-2) vide bill no.9796 dt.22.01.2020 po no64879 dt.16.01.2020.				
	To **(as per details)**	**Purchase**	296	1,732.50	
	Onsite Rentals Services Pvt Ltd	**22,715.00 Cr**			
	Business Promotion @ 18%	**13,250.00 Dr**			
	Cgst 9%	**1,732.50 Dr**			
	Transportation Charges @ 18 %	**6,000.00 Dr**			
	Being amt payablel to onsiterentl service p ltd towards poratable restrooms-5 for one day,attendent & transportation for kite fest ght vide bill no.106 dt.20.01.2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)			
30-1-2020	To **(as per details)**	**Purchase**	298	4,560.56	
	Social Dna	**59,082.00 Cr**			
	Business Promotion @ 18%	**50,672.93 Dr**			
	Cgst 9%	**4,560.56 Dr**			
	Rounding Off	**0.05 Cr**			
	TDS Payable	**712.00 Cr**			
	Being amt payable to social dna towards campaigine-google ads,facebook ads & optimization @15% on ads vide bill no.233 dt.04.01.2020(note.bill no.208 tds deduct in this bill).				
	To **(as per details)**	**Purchase**	299	996.75	
	Praful Sanitary	**13,068.00 Cr**			
	Plumbing Material @ 18%	**11,074.96 Dr**			
	Cgst 9%	**996.75 Dr**			
	Rounding Off	**0.46 Cr**			
	Being amt payable to paful sanitory towards plumbing material purchased vide bill no. 1053 dt.17.01.2020.				
	To **(as per details)**	**Purchase**	301	160.17	
	Gautham Enterprises	**2,100.00 Cr**			
	Office Expenses 18 %	**1,779.65 Dr**			
	Cgst 9%	**160.17 Dr**			
	Rounding Off	**0.01 Dr**			
	Being amt payable to gautham enterprises towards nescafe signature premix purchased for office staff vide bill no.2539 dt.21.01.2020.				
	To **(as per details)**	**Purchase**	302	396.00	
	Agarwal Trading Corporation	**12,192.00 Cr**			
	Plumbing Material @ 18%	**4,400.00 Dr**			
	Cgst 9%	**396.00 Dr**			
	Plumbing Material @ 12%	**6,250.00 Dr**			
	Cgst 6%	**375.00 Dr**			
	Sgst 6%	**375.00 Dr**			
	Being amt payable to agarwal trading corporation towards plumbing material purchased vide bill no.3857 dt.16.01.2020.				
	To **(as per details)**	**Purchase**	304	9,317.70	
	Summit Sales LLP-Logistics	**1,11,812.00 Cr**			
	Admin Service Charges@18%	**1,03,530.00 Dr**			
	Cgst 9%	**9,317.70 Dr**			
	Rounding Off	**0.40 Cr**			
	TDS Payable	**10,353.00 Cr**			
	Being amt payable to ssllp-logistics towards admin service charges of it,admin audit e & d,pramotions,accounts manages support staff,admin liason staff for the month of jan'2020 vide bill no.982 dt.30.01.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			Sgst 9% (Continued)			
31-1-2020	By	**(as per details)**	**Journal**	143		1,14,884.21
		Admin and Marketing Service Charges @ 18%	**5,021.70 Dr**			
		Admin Service Charges@18%	**74,541.60 Dr**			
		Advertising Services@18%	**52,704.36 Dr**			
		Business Promotion @ 18%	**20,606.92 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Consumables @18%	**849.24 Dr**			
		Cr Consultation Charges	**5,609.70 Dr**			
		Electrical Material @ 18%	**1,648.36 Dr**			
		Equipment @ 18%	**53,505.54 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Office Expenses 18 %	**428.34 Dr**			
		Plumbing Material @ 18%	**8,885.66 Dr**			
		Printing & Stationery @ 18%	**316.44 Dr**			
		Registration & Misc Charges@18%	**1,080.00 Dr**			
		Tools @18%	**1,681.56 Dr**			
		Transportation Charges @ 18 %	**1,080.00 Dr**			
		Cgst 9%	**1,14,884.21 Cr**			
		Being 9 % input cgst & sgst convert to expenditure for the month of jan'2020.				
6-2-2020	To	**(as per details)**	**Purchase**	310	171.00	
		Navkar Packaging	**2,242.00 Cr**			
		Business Promotion @ 18%	**1,900.00 Dr**			
		Cgst 9%	**171.00 Dr**			
		Being purchase of plastic bags vide bill no : 219 dated : 25-01-2020				
7-2-2020	To	**(as per details)**	**Purchase**	312	7,827.94	
		Matrix Recon Pvt Ltd	**1,00,893.00 Cr**			
		Advertising Services@18%	**86,977.09 Dr**			
		Cgst 9%	**7,827.94 Dr**			
		Rounding Off	**0.03 Dr**			
		TDS Payable	**1,740.00 Cr**			
		Being amt payable to matrix recon pvt ltd towards facebook campaigns-advertising for the month of jan'2020 vide bill no.mrpl/feb -20/01 dt.03.02.2020.				
	To	**(as per details)**	**Purchase**	313	1,537.64	
		Matrix Recon Pvt Ltd	**19,818.00 Cr**			
		Advertising Services@18%	**17,084.93 Dr**			
		Cgst 9%	**1,537.64 Dr**			
		Rounding Off	**0.21 Cr**			
		TDS Payable	**342.00 Cr**			
		Being amt payable to matrix recon pvt ltd towards facebook campaigns-advertising for the month of dec'2019 vide bill no.mrpl/jan -20/06 dt.31.01.2020.				
	To	**(as per details)**	**Purchase**	319	1,080.00	
		Libra Outdoor Advertising	**14,040.00 Cr**			
		Advertising Services@18%	**12,000.00 Dr**			
		Cgst 9%	**1,080.00 Dr**			
		TDS Payable	**120.00 Cr**			
		Being amt payable to libra outdoor advertising towards bollaram hoarding rent for the period of 01.01.2020 to 31.01.2020 vide bill no.171 dt.01.02.2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)			
7-2-2020	To **(as per details)**	**Purchase**	320	3,150.00	
	Sri Bhavani Ads	**40,950.00 Cr**			
	Advertising Services@18%	**35,000.00 Dr**			
	Cgst 9%	**3,150.00 Dr**			
	TDS Payable	**350.00 Cr**			
	Being amt payable to sri bhavani ads towards thumkunta & shameerpet (hoarding) advertisement exp for the period 01.01.2020 to 31.01.2020 vide bill no.287 dt.18.01.2020.				
	To **(as per details)**	**Purchase**	321	12,960.00	
	Sri Bhavani Ads	**1,68,480.00 Cr**			
	Advertising Services@18%	**1,44,000.00 Dr**			
	Cgst 9%	**12,960.00 Dr**			
	TDS Payable	**1,440.00 Cr**			
	Being amt payable to sri bhavani ads towards alwal,thirumalgiri & rk puram (hoarding rent)advertisement exp for the period 01.01.2020 to 31.01.2020 vide bill no. 288 dt.18.01.2020.				
	To **(as per details)**	**Purchase**	322	6,300.00	
	In & Out Marketing(Hyd)Pvt Ltd	**81,200.00 Cr**			
	Advertising Services@18%	**70,000.00 Dr**			
	Cgst 9%	**6,300.00 Dr**			
	TDS Payable	**1,400.00 Cr**			
	Being amt payable to in & out marketing(hyd)pvt ltd towards tivoli(hoarding rent) advertisement & maitenance charges for the period 21.01.2020 to 20.02.2020 vide bill no. 233 dt.21.01.2020.				
	To **(as per details)**	**Purchase**	323	517.50	
	Summit Sales LLP-Logistics	**6,670.00 Cr**			
	Car Hirecharges	**5,750.00 Dr**			
	Cgst 9%	**517.50 Dr**			
	TDS Payable	**115.00 Cr**			
	Being amt payable to ssllp-logistics towards carhire charges for the month of feb'2020 vide bill no.1011 dt.06.02.2020.				
	To **(as per details)**	**Purchase**	324	387.00	
	Summit Sales LLP-Logistics	**4,988.00 Cr**			
	Goods Transportation Charges @ 18%	**4,300.00 Dr**			
	Cgst 9%	**387.00 Dr**			
	TDS Payable	**86.00 Cr**			
	Being amt payable to ssllp-logistics towards delivery vans transportation charges for the month of feb'2020 vide bill no.1023 dt.06.02. 2020.				
	To **(as per details)**	**Purchase**	327	3,767.49	
	Summit Sales LLP-Common Expenses	**45,210.00 Cr**			
	Admin and Marketing Service Charges @ 18%	**41,860.96 Dr**			
	Cgst 9%	**3,767.49 Dr**			
	Rounding Off	**0.06 Dr**			
	TDS Payable	**4,186.00 Cr**			
	Being amt payable to ssllp-common expenditure towards admin & marketing service charges for the month of jan'2020 vide bill no.229 dt.07.02.2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
			Sgst 9% (Continued)			
7-2-2020	By	**(as per details)**	**Debit Note**	4		180.00
		Sri Bhavani Ads	**2,360.00 Dr**			
		Advertising Services@18%	**2,000.00 Cr**			
		Cgst 9%	**180.00 Cr**			
		Being debit note rised to sri bhavani ads towards Mr.Anand Mehata sir reduse 2000/ -and purpose the change negotioated the prise for alwal @ 35000/-.				
13-2-2020	To	**(as per details)**	**Purchase**	335	82.45	
		Social Dna	**1,072.00 Cr**			
		Business Promotion @ 18%	**916.12 Dr**			
		Cgst 9%	**82.45 Dr**			
		Rounding Off	**0.02 Cr**			
		TDS Payable	**9.00 Cr**			
		Being campaign on (google ads) face book ads vide bill no : 03022020/254 dated : 03-02-2020				
	To	**(as per details)**	**Purchase**	336	1,764.00	
		Sri Bhavani Ads	**22,932.00 Cr**			
		Printing & Stationery @ 18%	**19,600.00 Dr**			
		Cgst 9%	**1,764.00 Dr**			
		TDS Payable	**196.00 Cr**			
		Being flex mounting charges vide bill no : 19 -20/314 dated : 1-02-2020				
	To	**(as per details)**	**Purchase**	339	162.00	
		Summit Sales LLP	**2,124.00 Cr**			
		Tools @18%	**1,800.00 Dr**			
		Cgst 9%	**162.00 Dr**			
		Being purchase of tools labour helmet vide bill no : 10123 dated : 7-02-2020 po no : 65391				
	To	**(as per details)**	**Purchase**	340	118.44	
		Summit Sales LLP	**1,553.00 Cr**			
		Plumbing Material @ 18%	**1,316.00 Dr**			
		Cgst 9%	**118.44 Dr**			
		Rounding Off	**0.12 Dr**			
		Being purchase of plumbing diesel pump vide bill no : 10124 dated : 07-02-2020 po no : 65333				
	To	**(as per details)**	**Purchase**	341	747.00	
		Summit Sales LLP	**9,794.00 Cr**			
		Carpentry @ 18%	**8,300.00 Dr**			
		Cgst 9%	**747.00 Dr**			
		Being purcahse of carpentry flush door vide bill no : 10155 dated : 10-2-2020 po no: 65269				
	To	**(as per details)**	**Purchase**	342	36.00	
		Summit Sales LLP	**472.00 Cr**			
		Electrical Material @ 18%	**400.00 Dr**			
		Cgst 9%	**36.00 Dr**			
		Being purchase of electrical material insulation tape vide bill no : 9984 dated : 31 -01-2020 po no : 65235				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)				
13-2-2020	To	**(as per details)**	**Purchase**	343	56.16	
		Summit Sales LLP	**736.00 Cr**			
		Consumables @18%	**624.00 Dr**			
		Cgst 9%	**56.16 Dr**			
		Rounding Off	**0.32 Cr**			
		Being purchase of consumables water bottle vide bill no : 9981 dated : 31-01-2020 po no : 65237				
	To	**(as per details)**	**Purchase**	344	261.99	
		Summit Sales LLP	**3,435.00 Cr**			
		Plumbing Material @ 18%	**2,911.00 Dr**			
		Cgst 9%	**261.99 Dr**			
		Rounding Off	**0.02 Dr**			
		Being purchase of plumbing green hose pipe vide bill no : 9983 dated : 31-01-2020 po no : 65234				
	To	**(as per details)**	**Purchase**	346	18.00	
		Summit Sales LLP	**236.00 Cr**			
		Consumables @18%	**200.00 Dr**			
		Cgst 9%	**18.00 Dr**			
		Being purchase of comsumables air freshner vide bill no : 9982 dated : 31-01-2020 po no :65236				
18-2-2020	To	**(as per details)**	**Purchase**	348	6,174.90	
		Purnima Mosaic Tiles	**80,960.00 Cr**			
		Tiles @ 18%	**68,610.00 Dr**			
		Cgst 9%	**6,174.90 Dr**			
		Rounding Off	**0.20 Dr**			
		*Being amt payable to purnima mosaic tiles towards red and grey footh path tiles 10*10 qty 2744.4 rate.25/- purchased vide bill no. 1495 dt.31.01.2020 po no.61601 dt.16.09. 2019.*				
20-2-2020	To	**(as per details)**	**Purchase**	350	1,958.22	
		Summit Sales LLP-Logistics	**23,498.00 Cr**			
		Advertising Services@18%	**21,758.00 Dr**			
		Cgst 9%	**1,958.22 Dr**			
		Rounding Off	**0.44 Cr**			
		TDS Payable	**2,176.00 Cr**			
		Being amt payable to ssllp-logistics towards advertisement charges for jan'2020 vide bill no.1076 dt.20.02.2020.				
21-2-2020	To	**(as per details)**	**Purchase**	353	286.65	
		Vinayaka Enterprises	**3,759.00 Cr**			
		Courier and Postage @ 18%	**3,185.00 Dr**			
		Cgst 9%	**286.65 Dr**			
		Rounding Off	**0.70 Dr**			
		Being amt payable to vinayaka enterprises towards couries charges for the month of feb'2020 vide bill no.2219 dt.11 02 2020.				
	To	**(as per details)**	**Purchase**	354	13.50	
		Vasant Trading Co	**177.00 Cr**			
		Electrical Material @ 18%	**150.00 Dr**			
		Cgst 9%	**13.50 Dr**			
		*Being amt payable to vasanth trading co towards 3/4 * 611 bit purchased vide bill no. 5739 dt.19 02 .2020.*				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)				
24-2-2020	To	**(as per details)**	**Purchase**	357	20.70	
		Vivid World	**271.00 Cr**			
		Printing & Stationery @ 18%	**230.00 Dr**			
		Cgst 9%	**20.70 Dr**			
		Rounding Off	**0.40 Cr**			
		Being amt payble to vivid world towards laser toner re filling purchased vide bill no. 1574 dt.31.01.2020.				
	To	**(as per details)**	**Purchase**	358	388.80	
		Summit Sales LLP-Common Expenses	**4,666.00 Cr**			
		Admin and Marketing Service Charges @ 18%	**4,320.00 Dr**			
		Cgst 9%	**388.80 Dr**			
		Rounding Off	**0.40 Dr**			
		TDS Payable	**432.00 Cr**			
		Being amt payable to ssllp-common exp towards expenses card of expenses for the month of nov'2019 vide bill no.231 dt.17.02. 2020.				
25-2-2020	To	**(as per details)**	**Purchase**	360	125.55	
		Summit Sales LLP	**2,224.00 Cr**			
		Printing & Stationery @ 18%	**1,395.00 Dr**			
		Cgst 9%	**125.55 Dr**			
		Printing & Stationery @ 12%	**516.00 Dr**			
		Cgst 6%	**30.96 Dr**			
		Sgst 6%	**30.96 Dr**			
		Rounding Off	**0.02 Cr**			
		Being purchase of stationery stapler pin , scale , pencil vide bill no : 10357 dated : 18 -02-2020 po no : 65702				
26-2-2020	To	**(as per details)**	**Purchase**	362	1,026.00	
		Summit Sales LLP	**13,452.00 Cr**			
		Plumbing Material @ 18%	**11,400.00 Dr**			
		Cgst 9%	**1,026.00 Dr**			
		Being purchase of plumbing material double socket pipe vide bill no : 10354 dated : 18 -02-2020 po no : 65873				
	To	**(as per details)**	**Purchase**	363	365.04	
		Summit Sales LLP	**4,786.00 Cr**			
		Tools @18%	**4,056.00 Dr**			
		Cgst 9%	**365.04 Dr**			
		Rounding Off	**0.08 Cr**			
		Being purchase of tools cube testing moulds vide bill no : 10353 dated : 18-02-2020 po no : 65818				
	To	**(as per details)**	**Purchase**	364	169.11	
		Summit Sales LLP	**2,217.00 Cr**			
		Consumables @18%	**1,879.00 Dr**			
		Cgst 9%	**169.11 Dr**			
		Rounding Off	**0.22 Cr**			
		Being purchase of consumables colin , scrub , mopping stick vide bill no : 10355 dated : 18-02-2020 po no : 65714				
	To	**(as per details)**	**Purchase**	365	342.00	
		Vidyut Industrial Corporation	**4,484.00 Cr**			
		Steel Tubes @ 18%	**3,800.00 Dr**			
		Cgst 9%	**342.00 Dr**			
		Being purchase of steel ms pole vide bill no : 6875 dated : 31-01-2020 po no : 64378				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)			
26-2-2020	To **(as per details)**	**Purchase**	366	12,272.52	
	Purnima Mosaic Tiles	**1,60,906.00 Cr**			
	Tiles @ 18%	**1,36,361.28 Dr**			
	Cgst 9%	**12,272.52 Dr**			
	Rounding Off	**0.32 Cr**			
	Being amt payable to purnima mosaic tiles towards grey povers block 60mm red qty. 3099.12 and yellow sft rate 44/- purchased vide bill no.1505 dt.19.02.2020 po no.63817 dt.16.12.2019.				
	To **(as per details)**	**Purchase**	367	405.72	
	Premier Engineering Corporation	**5,319.00 Cr**			
	Electrical Material @ 18%	**4,508.00 Dr**			
	Cgst 9%	**405.72 Dr**			
	Rounding Off	**0.44 Cr**			
	Being purchase of electrical material gloster al conduct vide bill no : SAL/19-20/1740 dated : 15-02-2020 po no : 65698				
	To **(as per details)**	**Purchase**	368	1,229.28	
	Praful Sanitary	**16,117.00 Cr**			
	Plumbing Material @ 18%	**13,658.71 Dr**			
	Cgst 9%	**1,229.28 Dr**			
	Rounding Off	**0.27 Cr**			
	Being purchase of plumbing material 40mm hdpe pipe 6 kg vide bill no : PS/19-20/1163 dated : 15-02-2020 po no : 65747				
	To **(as per details)**	**Purchase**	369	160.17	
	Gautham Enterprises	**2,100.00 Cr**			
	Office Expenses 18 %	**1,779.65 Dr**			
	Cgst 9%	**160.17 Dr**			
	Rounding Off	**0.01 Dr**			
	Being coffee machine hire charges vide bill no : 2794 dated : 14-02-2020 po no : 65694				
	To **(as per details)**	**Purchase**	370	67.50	
	Venkataramana Stationery and Binding Works	**3,091.00 Cr**			
	Repais & Maintenance Computers @18%	**750.00 Dr**			
	Cgst 9%	**67.50 Dr**			
	Repairs & Maintenance Computers 12%	**1,970.00 Dr**			
	Cgst 6%	**118.20 Dr**			
	Sgst 6%	**118.20 Dr**			
	Rounding Off	**0.40 Cr**			
	Being purcahse of catridge , mouse , pen drive vide bill no : 1294 dated : 14-02-2020 pono :65696				
27-2-2020	To **(as per details)**	**Purchase**	372	406.95	
	Summit Sales LLP-Logistics	**4,884.00 Cr**			
	Service Charges Po @ 18 %	**4,521.62 Dr**			
	Cgst 9%	**406.95 Dr**			
	Rounding Off	**0.48 Dr**			
	TDS Payable	**452.00 Cr**			
	Being amt payable to ssllp-logistics towards service charges on po s for the month of nov19 vide bill no.1091 dt.27.02.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)				
27-2-2020	To	**(as per details)**	**Purchase**	373	354.78	
		Summit Sales LLP-Logistics	**4,258.00 Cr**			
		Service Charges Po @ 18 %	**3,942.05 Dr**			
		Cgst 9%	**354.78 Dr**			
		Rounding Off	**0.39 Dr**			
		TDS Payable	**394.00 Cr**			
		Being amt payable to ssllp-logistics towards service charges on po for the month of dec19 vide bill no.1109 dt.27.02.2020.				
29-2-2020	To	**(as per details)**	**Purchase**	377	180.00	
		Patel & Co	**2,360.00 Cr**			
		Electrical Material @ 18%	**2,000.00 Dr**			
		Cgst 9%	**180.00 Dr**			
		Being amt payable to patel & co towards m s pipe purchased vide bill no.3271 dt.20.02. 2020.				
	By	**(as per details)**	**Journal**	180		66,712.00
		Admin and Marketing Service Charges @ 18%	**8,312.58 Dr**			
		Advertising Services@18%	**69,267.60 Dr**			
		Business Promotion @ 18%	**506.90 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Carpentry @ 18%	**1,494.00 Dr**			
		Consumables @18%	**486.54 Dr**			
		Courier and Postage @ 18%	**573.30 Dr**			
		Electrical Material @ 18%	**1,270.44 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Office Expenses 18 %	**320.34 Dr**			
		Plumbing Material @ 18%	**5,271.42 Dr**			
		Printing & Stationery @ 18%	**3,820.50 Dr**			
		Repais & Maintenance Computers @18%	**135.00 Dr**			
		Service Charges Po @ 18 %	**1,523.46 Dr**			
		Steel Tubes @ 18%	**684.00 Dr**			
		Tiles @ 18%	**36,894.84 Dr**			
		Tools @18%	**1,054.08 Dr**			
		Cgst 9%	**66,712.00 Cr**			
		Being 9% in-algible cgst & sgst transfer to expenses for feb'2020.				
2-3-2020	To	**(as per details)**	**Purchase**	378	740.38	
		Premier Engineering Corporation	**9,707.00 Cr**			
		Electrical Material @ 18%	**8,226.40 Dr**			
		Cgst 9%	**740.38 Dr**			
		Rounding Off	**0.16 Cr**			
		Being purchase of electrical material glostar al conduct vide bill no : SAL/19-20/1798 dated : 25-02-2020 po no : 65970				
	To	**(as per details)**	**Purchase**	381	324.00	
		Praful Sanitary	**4,248.00 Cr**			
		Plumbing Material @ 18%	**3,600.00 Dr**			
		Cgst 9%	**324.00 Dr**			
		Being purchase of plumbing material 600X600mm rcc cover square vide bill no : PS/19-20/1199 dated :24-02-2020 po no : 65746				
	To	**(as per details)**	**Purchase**	382	247.50	
		Sri Laxmi Ganesh Steels & Hardware	**3,245.00 Cr**			
		Steel Tubes @ 18%	**2,750.00 Dr**			
		Cgst 9%	**247.50 Dr**			
		Being purchase of steel ms flat patti vide bill no : 505 dated : 24-02-2020 po no : 65934				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)				
2-3-2020	To	**(as per details)**	**Purchase**	383	552.78	
		Sri Laxmi Ganesh Steels & Hardware	**7,248.00 Cr**			
		Steel Tubes @ 18%	**6,142.00 Dr**			
		Cgst 9%	**552.78 Dr**			
		Rounding Off	**0.44 Dr**			
		Being purchase of steel ms gazete plates vide bill no : 504 dated : 24-02-2020 pono :63229				
	To	**(as per details)**	**Purchase**	384	3,398.57	
		Shah Traders	**44,559.00 Cr**			
		Steel Tubes @ 18%	**37,761.89 Dr**			
		Cgst 9%	**3,398.57 Dr**			
		Rounding Off	**0.03 Cr**			
		Being purchase of steel tubes ms pipes vide bill no : 3309 dated : 25-02-2020 po no : 65935				
	To	**(as per details)**	**Purchase**	387	517.50	
		Summit Sales LLP-Logistics	**6,670.00 Cr**			
		Car Hire Charges @ 18%	**5,750.00 Dr**			
		Cgst 9%	**517.50 Dr**			
		TDS Payable	**115.00 Cr**			
		Being amt payable to ssllp-logistics towards car hire charges for the month of mar'2020 vide bill no.1127 dt.02.03.2020.				
	To	**(as per details)**	**Purchase**	388	387.00	
		Summit Sales LLP-Logistics	**4,988.00 Cr**			
		Goods Transportation Charges @ 18%	**4,300.00 Dr**			
		Cgst 9%	**387.00 Dr**			
		TDS Payable	**86.00 Cr**			
		Being amt payable to ssllp-logistics towards delivery van transportation charges for mar'2020 vide bill no.1139 dt.02.03.2020.				
3-3-2020	To	**(as per details)**	**Purchase**	389	4,919.26	
		Matrix Recon Pvt Ltd	**63,404.00 Cr**			
		Advertising Services@18%	**54,658.41 Dr**			
		Cgst 9%	**4,919.26 Dr**			
		Rounding Off	**0.07 Dr**			
		TDS Payable	**1,093.00 Cr**			
		Being amt payable to matrix recon pvt ltd towards facebook campaigns for the month of feb'2020 vide bill no.mrpl/feb-20/04 dt.29 -2-2020.				
	To	**(as per details)**	**Purchase**	390	9,317.70	
		Summit Sales LLP-Logistics	**1,20,094.00 Cr**			
		Admin Service Charges@18%	**1,03,530.00 Dr**			
		Cgst 9%	**9,317.70 Dr**			
		Rounding Off	**0.40 Cr**			
		TDS Payable	**2,071.00 Cr**			
		Being amt payable to ssllp-logistics towards admin service of it,admint audit,e & d, promotions,accounts managers support staff,admin liason staff for feb'2020.				
4-3-2020	To	**(as per details)**	**Purchase**	391	81.00	
		Summit Sales LLP-Logistics	**1,062.00 Cr**			
		Registration & Misc Charges@18%	**900.00 Dr**			
		Cgst 9%	**81.00 Dr**			
		Being amt payable to ssllp-logistics towards ec expense for ght @ vallbhanagar and malkajgiri sro-3 @300/- vide bill no.1178 dt. 04.03.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)				
5-3-2020	To	**(as per details)**	**Purchase**	392	732.38	
		Summit Sales LLP	**9,602.00 Cr**			
		Steel @18%	**8,137.50 Dr**			
		Cgst 9%	**732.38 Dr**			
		Rounding Off	**0.26 Cr**			
		Being amt payable to ssllp towards steel(ms -doors 10 @ 813.75/-)purchased vide bill no. 9765 dt.21.01.2020 po no.64681 dt.08.01. 2020.				
9-3-2020	To	**(as per details)**	**Purchase**	395	900.00	
		R.S.Bajaj & Associates	**10,800.00 Cr**			
		Rera Application Fee @ 18%	**10,000.00 Dr**			
		Cgst 9%	**900.00 Dr**			
		TDS Payable	**1,000.00 Cr**			
		Being amt payable to r s bajaj and associates t/w quarterly compliance 5000/- & quartely ca certificate 5000/- vide bill no.117 dt.29.02.2020.				
	To	**(as per details)**	**Purchase**	396	1,800.00	
		R.S.Bajaj & Associates	**21,600.00 Cr**			
		Rera Application Fee @ 18%	**20,000.00 Dr**			
		Cgst 9%	**1,800.00 Dr**			
		TDS Payable	**2,000.00 Cr**			
		Being rera application fees.consultancy charges vide bill no.107 dt.17.02.2020.				
10-3-2020	To	**(as per details)**	**Purchase**	397	2,160.00	
		Y Maruthi Civil Contractor	**28,320.00 Cr**			
		Plumbing Material @ 18%	**24,000.00 Dr**			
		Cgst 9%	**2,160.00 Dr**			
		Being amt payable to y maruthi civil contractors towards plumbing meterial -cement hume pipe-6 inch qty-48 @ 500/- purchased vide bill no.50 dt.26.02.2020.po no.65910dt.18.02.2020.				
11-3-2020	To	**(as per details)**	**Purchase**	400	1,080.00	
		Libra Outdoor Advertising	**14,040.00 Cr**			
		Advertising Services@18%	**12,000.00 Dr**			
		Cgst 9%	**1,080.00 Dr**			
		TDS Payable	**120.00 Cr**			
		Being amt payable to libra outdoor advertising towards bollaram hoarding rent for month of feb'2020 vide bill no.189 dt.03. 03.2020.				
	To	**(as per details)**	**Purchase**	401	9,180.00	
		Sri Bhavani Ads	**1,19,340.00 Cr**			
		Advertising Services@18%	**1,02,000.00 Dr**			
		Cgst 9%	**9,180.00 Dr**			
		TDS Payable	**1,020.00 Cr**			
		Being amt payable to sri bhavani ads towards alwal,thirumalgiri & shameerpet hording rent exp for month of feb'2020 vide bill no.304 dt.07.02.2020.				
	To	**(as per details)**	**Purchase**	402	115.20	
		Printact	**1,510.00 Cr**			
		Printing & Stationery @ 18%	**1,280.00 Dr**			
		Cgst 9%	**115.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being amt payable to printact towards vinly with 5mm form board printing exp vide bill no.056 dt.28.02.2020 po no.66336 dt.03.03. 2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)			
11-3-2020	To **(as per details)**	**Purchase**	403	460.80	
	Printact	**6,042.00 Cr**			
	Printing & Stationery @ 18%	**5,120.00 Dr**			
	Cgst 9%	**460.80 Dr**			
	Rounding Off	**0.40 Dr**			
	Being amt payable to printact towards vinyl with 5mm foam board printing exp vide bill no.050 dt.28.02.2020 po no.66337 dt.03.03. 2020.				
	To **(as per details)**	**Purchase**	404	86.40	
	Printact	**1,133.00 Cr**			
	Printing & Stationery @ 18%	**960.00 Dr**			
	Cgst 9%	**86.40 Dr**			
	Rounding Off	**0.20 Dr**			
	Being amt payable to printact towards vinyl with 5mm foam board printing exp vide bill no.055 dt.28.02.2020 po no.66344 dt.03.03. 2020.				
	To **(as per details)**	**Purchase**	405	460.80	
	Printact	**6,042.00 Cr**			
	Printing & Stationery @ 18%	**5,120.00 Dr**			
	Cgst 9%	**460.80 Dr**			
	Rounding Off	**0.40 Dr**			
	Being amt payable to printact towards vinyl with 5mm foam board printing exp vide bill no.058 dt.28.02.2020 po no.64401 dt.28.02. 2020.				
	To **(as per details)**	**Purchase**	408	49.95	
	Vivid World	**655.00 Cr**			
	Printing & Stationery @ 18%	**555.00 Dr**			
	Cgst 9%	**49.95 Dr**			
	Rounding Off	**0.10 Dr**			
	Being amt payable to vivid world towards hp 12a laser toner refilling & drum purchased vide bill no.1606 dt.25.02.2020 po no.66156.				
	To **(as per details)**	**Purchase**	410	67.50	
	Elegant Enterprises	**885.00 Cr**			
	Electrical Material @ 18%	**750.00 Dr**			
	Cgst 9%	**67.50 Dr**			
	Being amt payable to elegant enterprises towards eletronic energy meter lt ac purchased vide bill no.0681 dt.06.03.2020 po no.66364 dt.04.03.2020.				
	To **(as per details)**	**Purchase**	411	360.00	
	Sri Raja Rajeshwara Traders	**4,720.00 Cr**			
	Carpentry @ 18%	**4,000.00 Dr**			
	Cgst 9%	**360.00 Dr**			
	Being purchase of carpentry j bolts vide bill no : 01074 dated : 06-03-2020 po no : 66431				
	To **(as per details)**	**Purchase**	412	184.50	
	Summit Sales LLP	**2,419.00 Cr**			
	Printing & Stationery @ 18%	**2,050.00 Dr**			
	Cgst 9%	**184.50 Dr**			
	Being purchase of stationery ring binder , folder cover vide bill no : 10771 dated : 10 -03-202 po no : 66453				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)			
20-3-2020	To **(as per details)**	**Purchase**	414	108.00	
	Gautham Enterprises	**1,416.00 Cr**			
	Office Expenses 18 %	**1,200.00 Dr**			
	Cgst 9%	**108.00 Dr**			
	Being coffee machine hiring charges for the month of feb - 2020 vide bill no : 2786 dated : 14-02-2020				
	To **(as per details)**	**Purchase**	415	4,753.56	
	Summit Sales LLP-Common Expenses	**57,042.00 Cr**			
	Admin and Marketing Service Charges @ 18%	**52,817.33 Dr**			
	Cgst 9%	**4,753.56 Dr**			
	Rounding Off	**0.45 Cr**			
	TDS Payable	**5,282.00 Cr**			
	Being admin & marketing service charges for the month of feb - 2020 vide bill no : common/271 dated : 18-03-2020				
21-3-2020	To **(as per details)**	**Purchase**	416	20.70	
	Vivid World	**271.00 Cr**			
	Printing & Stationery @ 18%	**230.00 Dr**			
	Cgst 9%	**20.70 Dr**			
	Rounding Off	**0.40 Cr**			
	Being amt payable to vivid world towards hp 12a laser toner refilling purchase exp wide bill no.1624 dt.06.03.2020 po no.66564 dt. 16103.				
	To **(as per details)**	**Purchase**	417	3,969.72	
	Social Dna	**51,607.00 Cr**			
	Advertising Services@18%	**44,108.00 Dr**			
	Cgst 9%	**3,969.72 Dr**			
	Rounding Off	**0.56 Dr**			
	TDS Payable	**441.00 Cr**			
	Being amt payable to social dna towrds google ads & facebook campaigine exp vide bill no.282 dt.07.03.2020.				
	To **(as per details)**	**Purchase**	418	112.50	
	Sri Parameshwara Engineering Solutions Pvt LTd	**1,475.00 Cr**			
	Electrical Material @ 18%	**1,250.00 Dr**			
	Cgst 9%	**112.50 Dr**			
	Being amt payable to sri parameswari engineering solutions pvt ltd towards agriculture panel box purchased vide bill no. 1410 dt.12.03.2020 po no.66365 dt.04.03. 2020.				
23-3-2020	To **(as per details)**	**Purchase**	421	180.00	
	Sri Ganesh Pumps & Machinery Centre	**27,840.00 Cr**			
	Plumbing Material @ 12%	**22,750.00 Dr**			
	Cgst 6%	**1,365.00 Dr**			
	Sgst 6%	**1,365.00 Dr**			
	Plumbing Material @ 18%	**2,000.00 Dr**			
	Cgst 9%	**180.00 Dr**			
	Being amt payable to sri ganesh pumps & machaniry centre towards panel box & eterna 1800bw pump purchased vide bill no. 3236 dt.05.03.2020. po no.66297 dt.02.03. 2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)			
31-3-2020	By **(as per details)**	**Debit Note**	6		213.57
	Summit Sales LLP-Logistics	**2,800.00 Dr**			
	Cr Consultation Charges	**2,373.00 Cr**			
	Cgst 9%	**213.57 Cr**			
	Rounding Off	**0.14 Dr**			
	Being wrongly entered (actual vista homes bill) in ght books.				
	To **(as per details)**	**Purchase**	422	945.00	
	Onsite Rentals Services Pvt Ltd	**12,390.00 Cr**			
	Business Promotion @ 18%	**10,500.00 Dr**			
	Cgst 9%	**945.00 Dr**			
	Being amt payable to onsite rental services pvt ltd towards mobile toilets for kite festival at ght site vide bill no.108 dt.27.01.2020(full amt adv paid).				
	To **(as per details)**	**Purchase**	423	241.92	
	Summit Sales LLP	**3,172.00 Cr**			
	Plumbing Material @ 18%	**2,688.00 Dr**			
	Cgst 9%	**241.92 Dr**			
	Rounding Off	**0.16 Dr**			
	Being amt payable to ssllp towards plumbing material purchased vide bill no.10979 dt.20. 03.2020 po no.66160.				
	To **(as per details)**	**Purchase**	424	840.24	
	Summit Sales LLP	**11,016.00 Cr**			
	Steel @18%	**9,336.00 Dr**			
	Cgst 9%	**840.24 Dr**			
	Rounding Off	**0.48 Cr**			
	Being amt payable to ssllp towards steel purchase exp vide bill no.11022 dt.21.03. 2020 po no.66868.				
	To **(as per details)**	**Purchase**	425	1,708.99	
	Summit Sales LLP-Common Expenses	**20,508.00 Cr**			
	Admin and Marketing Service Charges @ 18%	**18,988.77 Dr**			
	Cgst 9%	**1,708.99 Dr**			
	Rounding Off	**0.25 Dr**			
	TDS Payable	**1,899.00 Cr**			
	Bdeing amt payable to ssllp-common exp t/w admin & marketing service exp vice bill no. 284 dt.31.03.2020.				
	To **(as per details)**	**Purchase**	426	9,317.70	
	Summit Sales LLP-Logistics	**1,11,812.00 Cr**			
	Admin and Marketing Service Charges @ 18%	**1,03,530.00 Dr**			
	Cgst 9%	**9,317.70 Dr**			
	Rounding Off	**0.40 Cr**			
	TDS Payable	**10,353.00 Cr**			
	Being amt payable to ssllp-logistics towards admin & marketing exp wide bill no1213 dt. 31.03.2020.				
	To **(as per details)**	**Purchase**	427	2,698.83	
	Summit Sales LLP-Logistics	**32,385.80 Cr**			
	Advertising Services@18%	**29,987.00 Dr**			
	Cgst 9%	**2,698.83 Dr**			
	Rounding Off	**0.14 Dr**			
	TDS Payable	**2,999.00 Cr**			
	Being amt payable to ssllp -logistics towards advertising service exp vide bill no.1238.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst 9% (Continued)				
31-3-2020	To	**(as per details)**	**Journal**	289	873.00	
		Consultancy Charges	**2,625.00 Dr**			
		Consultancy Charges	**7,075.00 Dr**			
		Cgst 9%	**873.00 Dr**			
		A S Agarwal Co.	**11,446.00 Cr**			
		Being professional services for filing of form no.8 bill no.asa19200162 dt.9-1-2020				
	To	**(as per details)**	**Journal**	290	1,080.00	
		Hoarding Rental Service	**12,000.00 Dr**			
		Cgst 9%	**1,080.00 Dr**			
		TDS Payable	**120.00 Cr**			
		Libra Outdoor Advertising	**14,040.00 Cr**			
		Being hoarding rent against bill no.LOA /2019-20/195 dt.26-30-2020.				
	To	**(as per details)**	**Journal**	293	9,000.00	
		Consultancy Fee	**1,00,000.00 Dr**			
		Cgst 9%	**9,000.00 Dr**			
		TDS Payable	**10,000.00 Cr**			
		Span Pride	**1,08,000.00 Cr**			
		Being consultancy charges				
	By	**(as per details)**	**Journal**	301		73,759.81
		Admin and Marketing Service Charges @ 18%	**31,560.50 Dr**			
		Admin Service Charges@18%	**18,635.40 Dr**			
		Advertising Services@18%	**43,695.62 Dr**			
		Business Promotion @ 18%	**1,890.00 Dr**			
		Car Hire Charges @ 18%	**1,035.00 Dr**			
		Carpentry @ 18%	**720.00 Dr**			
		Consultancy Charges	**1,318.86 Dr**			
		Consultancy Fee	**18,000.00 Dr**			
		Electrical Material @ 18%	**1,840.76 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Hoarding Rental Service	**2,160.00 Dr**			
		Office Expenses 18 %	**216.00 Dr**			
		Plumbing Material @ 18%	**5,811.84 Dr**			
		Printing & Stationery @ 18%	**2,756.70 Dr**			
		Registration & Misc Charges@18%	**162.00 Dr**			
		Rera Application Fee @ 18%	**5,400.00 Dr**			
		Steel @18%	**3,145.24 Dr**			
		Steel Tubes @ 18%	**8,397.70 Dr**			
		Cgst 9%	**73,759.81 Cr**			
		Being cgst & sgst 9% reverse to expenditure for mar-2020.				
					3,50,262.38	**3,50,262.38**
		Sgst @ 2.5%				
15-11-2019	To	**(as per details)**	**Purchase**	94	96.00	
		Summit Sales LLP	**4,032.00 Cr**			
		Stone 5%	**3,840.00 Dr**			
		Cgst @ 2.5%	**96.00 Dr**			
		Being purchase on shabad stone vide bill no : 8492 dated : 01-11-2019 po no : 62504				
21-11-2019	To	**(as per details)**	**Purchase**	112	350.00	
		Indra Reddy	**14,700.00 Cr**			
		Robo Sand @ 5%	**14,000.00 Dr**			
		Cgst @ 2.5%	**350.00 Dr**			
		Being purchase of robo sand from indra reddy vide bill no : 078 dated :11-11-2019				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst @ 2.5% (Continued)			
22-11-2019	To **(as per details)**	**Purchase**	140	96.00	
	Summit Sales LLP	**4,032.00 Cr**			
	Stone 5%	**3,840.00 Dr**			
	Cgst @ 2.5%	**96.00 Dr**			
	Being purchase of stone shabad stone vide bill no : 8391 dated : 26-10-2019 po no : 63504				
	To **(as per details)**	**Purchase**	141	96.00	
	Summit Sales LLP	**4,032.00 Cr**			
	Stone 5%	**3,840.00 Dr**			
	Cgst @ 2.5%	**96.00 Dr**			
	Being purchase of stone shabad stone vide bill no : 8481 dated : 19-10-2019 po no : 62504				
	To **(as per details)**	**Purchase**	142	108.00	
	Summit Sales LLP	**4,536.00 Cr**			
	Stone 5%	**4,320.00 Dr**			
	Cgst @ 2.5%	**108.00 Dr**			
	Being purchase of stone shabad stone vide bill no : 8375 dated : 19-10-2019 po no : 52492				
	To **(as per details)**	**Purchase**	143	96.00	
	Summit Sales LLP	**4,032.00 Cr**			
	Stone 5%	**3,840.00 Dr**			
	Cgst @ 2.5%	**96.00 Dr**			
	Being purchase of stone shabad stone vide bill no : 8497 dated : 31-10-2019 po no : 52492				
	To **(as per details)**	**Purchase**	144	96.00	
	Summit Sales LLP	**4,032.00 Cr**			
	Stone 5%	**3,840.00 Dr**			
	Cgst @ 2.5%	**96.00 Dr**			
	Being purchase of stone shabad stone vide bill no : 8664 dated : 12-10-2019 po no : 52492				
23-11-2019	To **(as per details)**	**Purchase**	150	472.62	
	Sai Lakshmi Enterprises	**19,850.00 Cr**			
	Stone Dust @ 5%	**5,761.90 Dr**			
	Metal @5%	**13,142.86 Dr**			
	Cgst @ 2.5%	**472.62 Dr**			
	Being on supply of Stone dust and 20mm metal against vch no:4619, bill no:224				
30-11-2019	To **(as per details)**	**Purchase**	164	1,650.00	
	Sai Shiva Graphics	**69,300.00 Cr**			
	Printing and Stationery @ 5%	**66,000.00 Dr**			
	Cgst @ 2.5%	**1,650.00 Dr**			
	Being purchase of printing and stationery of printing of flyers vide bill no : 94 dated : 22 -11-2019 po no : 63253				
	To **(as per details)**	**Purchase**	165	352.35	
	V Green Media Pvt Ltd	**14,798.70 Cr**			
	Printing and Stationery @ 5%	**14,094.00 Dr**			
	Cgst @ 2.5%	**352.35 Dr**			
	Being purchase of printing and stationery ad in eenadu vide bill no :436 dated : 23-11 -2019 po no : 63150				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst @ 2.5% (Continued)				
30-11-2019	By	**(as per details)**	**Journal**	73		3,412.97
		Metal @5%	**472.62 Dr**			
		Printing and Stationery @ 5%	**4,004.70 Dr**			
		Robo Sand @ 5%	**700.00 Dr**			
		Stone 5%	**1,176.00 Dr**			
		Stone Dust @ 5%	**472.62 Dr**			
		Cgst @ 2.5%	**3,412.97 Cr**			
		Being cgst and sgst @2.5 return to expenses for the month of nov'19.				
9-12-2019	To	**(as per details)**	**Purchase**	179	2.00	
		Summit Sales LLP	**830.00 Cr**			
		Consumables @18%	**300.00 Dr**			
		Cgst 9%	**27.00 Dr**			
		Sgst 9%	**27.00 Dr**			
		Consumables @ 12%	**350.00 Dr**			
		Cgst 6%	**21.00 Dr**			
		Sgst 6%	**21.00 Dr**			
		Consumables @ 5%	**80.00 Dr**			
		Cgst @ 2.5%	**2.00 Dr**			
		Being purchase of consumables losal cleaning liquid , mopping cloth , colin vide bill no : 8733 dated : 15-11-19 po no : 62916				
21-12-2019	To	**(as per details)**	**Purchase**	201	272.38	
		Sai Lakshmi Enterprises	**11,440.00 Cr**			
		Stone Dust @ 5%	**10,895.24 Dr**			
		Cgst @ 2.5%	**272.38 Dr**			
		Being on supply of stone dust against bil no:251, dt:19/12/19 vch no:4735				
28-12-2019	To	**(as per details)**	**Purchase**	212	147.00	
		V Green Media Pvt Ltd	**6,056.00 Cr**			
		Advertisement @ 5%	**5,880.00 Dr**			
		Cgst @ 2.5%	**147.00 Dr**			
		TDS Payable	**118.00 Cr**			
		*Being Green Wood Heights Advertisement exp size:3.5 * 12 in The Hindu edition-Hyd Party PLUS Position: CD Page/Color Date of pub: 14.12.2019 vide PO no.63868 Dt.09.12. 2019.*				
	To	**(as per details)**	**Purchase**	214	137.50	
		Skylark Printers	**5,775.00 Cr**			
		Business Pramotion @ 5 %	**5,500.00 Dr**			
		Cgst @ 2.5%	**137.50 Dr**			
		Being one table booked for business pramotion campagain at abids,hyd vide bill no.40 dt.19.12.19.				
30-12-2019	To	**(as per details)**	**Purchase**	217	9.60	
		Summit Sales LLP	**3,130.00 Cr**			
		Consumables @18%	**1,237.00 Dr**			
		Cgst 9%	**111.33 Dr**			
		Sgst 9%	**111.33 Dr**			
		Consumables @ 12%	**460.00 Dr**			
		Cgst 6%	**27.60 Dr**			
		Sgst 6%	**27.60 Dr**			
		Consumables @ 5%	**384.00 Dr**			
		Cgst @ 2.5%	**9.60 Dr**			
		Consumables Nil Rated	**752.00 Dr**			
		Rounding Off	**0.06 Cr**			
		Being purchase of consumables dettol,lisol cleaning liquid,vim bar,surf detergent powder vide inv no: 9255,dt: 21.12.19 po no: 63924,dt: 10.12.19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst @ 2.5% (Continued)				
30-12-2019	To	**(as per details)**	**Purchase**	224	2.50	
		Mallikarjuna Tools & Lubricants	**470.80 Cr**			
		Consumables @18%	**310.00 Dr**			
		Cgst 9%	**27.90 Dr**			
		Sgst 9%	**27.90 Dr**			
		Consumables @ 5%	**100.00 Dr**			
		Cgst @ 2.5%	**2.50 Dr**			
		Being amt payable to mallikarjuna tools & lubricants t/w oil can,b35 power drive and lubricating oil purchased vide bill no.1072 dt. 11.12.19.				
31-12-2019	To	**(as per details)**	**Purchase**	230	157.14	
		Sai Lakshmi Enterprises	**6,600.00 Cr**			
		Stone Dust @ 5%	**6,285.71 Dr**			
		Cgst @ 2.5%	**157.14 Dr**			
		Rounding Off	**0.01 Dr**			
		Being amt payable to sai lakshmi enterprises t/w stone dust purchasee vide bill no.inv /2019-20/212 dt.31.10.19.				
	To	**(as per details)**	**Purchase**	231	157.14	
		Sai Lakshmi Enterprises	**6,600.00 Cr**			
		Stone Dust @ 5%	**6,285.71 Dr**			
		Cgst @ 2.5%	**157.14 Dr**			
		Rounding Off	**0.01 Dr**			
		Being amt payable to sai lakshmi enterprises t/w stone dust purchasee vide bill no.inv /2019-20/205 dt.23.10.19.				
	To	**(as per details)**	**Purchase**	232	621.43	
		Sai Lakshmi Enterprises	**26,100.00 Cr**			
		Stone Dust @ 5%	**6,285.71 Dr**			
		Metal @5%	**18,571.43 Dr**			
		Cgst @ 2.5%	**621.43 Dr**			
		Being amt payable to sai lakshmi enterprises t/w stone dust,gsg and machine cut meterial purchased vide bill no.inv/2019-20/163 dt. 13.09.19				
	To	**(as per details)**	**Purchase**	233	314.29	
		Sai Lakshmi Enterprises	**13,200.00 Cr**			
		Stone Dust @ 5%	**12,571.42 Dr**			
		Cgst @ 2.5%	**314.29 Dr**			
		Being amt payable to sai lakshi enterprises t /w stone dust purchased vide bill no.inv /2019-20/198.				
	By	**(as per details)**	**Debit Note**	2		35.00
		Indra Reddy	**1,470.00 Dr**			
		Robo Sand @ 5%	**1,400.00 Cr**			
		Cgst @ 2.5%	**35.00 Cr**			
		Being debit note rised to indra reddy towards 10% deducted on bill amt vide bill no.078 dt. 11.11.19 voucher no.4620 on 09.11.19.				
	By	**(as per details)**	**Journal**	104		1,785.98
		Advertisement @ 5%	**294.00 Dr**			
		Business Pramotion @ 5 %	**275.00 Dr**			
		Consumables @ 5%	**28.20 Dr**			
		Metal @5%	**928.56 Dr**			
		Stone Dust @ 5%	**2,046.20 Dr**			
		Cgst @ 2.5%	**1,785.98 Cr**			
		Being cgst & sgst @2.5% writurn off to expenses for the month of dec'19				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst @ 2.5% (Continued)				
6-1-2020	To	**(as per details)**	**Purchase**	247	427.38	
		Sree Sai Sharanya Enterprises	**17,950.00 Cr**			
		Stone Dust @ 5%	**5,429.00 Dr**			
		Robo Sand @ 5%	**11,666.00 Dr**			
		Cgst @ 2.5%	**427.38 Dr**			
		Rounding Off	**0.24 Dr**			
		Being amt payable to sree sai sharanya enterprises towards baby chips(6mm) 300@18.0966 and stone crusher coarse sand 500@23.333 purchase vide bill no.307 dt.06.01.2020.				
11-1-2020	To	**(as per details)**	**Purchase**	265	694.05	
		Sree Sai Sharanya Enterprises	**29,150.00 Cr**			
		Metal @5%	**27,762.00 Dr**			
		Cgst @ 2.5%	**694.05 Dr**			
		Rounding Off	**0.10 Cr**			
		Being amt payable to sree sai sharanya enterprises towards 20 mm and 40 mm metal & sand purchased vide bill no.291 dt. 26.12.19				
	To	**(as per details)**	**Purchase**	266	291.65	
		Sree Sai Sharanya Enterprises	**12,250.00 Cr**			
		Robo Sand @ 5%	**11,666.00 Dr**			
		Cgst @ 2.5%	**291.65 Dr**			
		Rounding Off	**0.70 Dr**			
		Being amt payable to sree sai saranya enterprises towards stone crushre coarse sand purchased vide bill no.321 dt.11.01.20				
13-1-2020	To	**(as per details)**	**Purchase**	268	314.29	
		Indra Reddy	**13,200.00 Cr**			
		Stone Dust @ 5%	**12,571.42 Dr**			
		Cgst @ 2.5%	**314.29 Dr**			
		Being amt payable to m indra reddy towards stone dust purchased vide bill no.113 dt.02. 01.2020 .				
18-1-2020	To	**(as per details)**	**Purchase**	272	220.24	
		Sai Lakshmi Enterprises	**9,250.00 Cr**			
		Red Soil @ 5%	**8,809.52 Dr**			
		Cgst @ 2.5%	**220.24 Dr**			
		Being amt payable to sai lakshmi enterprises towards red soil 500 oth purcased vide bill no.274 dt.16.1.2020.				
21-1-2020	To	**(as per details)**	**Purchase**	280	1,300.00	
		Shree Sairam Events and Caterers	**57,600.00 Cr**			
		Business Pramotion @ 5 %	**52,000.00 Dr**			
		Cgst @ 2.5%	**1,300.00 Dr**			
		Transportation Charges	**3,000.00 Dr**			
		Being amt payable to shree sairam events and caterers towards kite festval -south indian snacks arranged on 12..01.2020 vide bill no.53 dt.13.01.2020.				
24-1-2020	To	**(as per details)**	**Purchase**	283	199.80	
		V Green Media Pvt Ltd	**8,232.00 Cr**			
		Advertisement @ 5%	**7,992.00 Dr**			
		Cgst @ 2.5%	**199.80 Dr**			
		Rounding Off	**0.40 Dr**			
		TDS Payable	**160.00 Cr**			
		Being amt payable tov green media p ltd towards greenwood hight publication in sakshi edition hyd reality page dt.28.12.19 vide bill no.vgm-1920-548 dt.27.12.19.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst @ 2.5% (Continued)				
30-1-2020	To	**(as per details)**	**Purchase**	295	4.03	
		Summit Sales LLP	**8,794.00 Cr**			
		Electrical Material @ 18%	**7,309.60 Dr**			
		Cgst 9%	**657.86 Dr**			
		Sgst 9%	**657.86 Dr**			
		Electrical Material @ 5%	**161.00 Dr**			
		Cgst @ 2.5%	**4.03 Dr**			
		Rounding Off	**0.38 Cr**			
		Being amt payable to ssllp towards electrical items purchased(copper plate-1,earth powder-bag 1,earth pipe-2) vide bill no.9796 dt.22.01.2020 po no64879 dt.16.01.2020.				
	To	**(as per details)**	**Purchase**	297	352.35	
		V Green Media Pvt Ltd	**14,517.00 Cr**			
		Advertisement @ 5%	**14,094.00 Dr**			
		Cgst @ 2.5%	**352.35 Dr**			
		Rounding Off	**0.30 Dr**			
		TDS Payable	**282.00 Cr**			
		*Being amt payable to v geen media p ltd towards advertisement exp ght site 3 * 12, publication-eenadu,edition-hyd sthirasthi, position-cd page/color on 11.01.2020 vide bill no.574 dt.13.1.2020.*				
31-1-2020	By	**(as per details)**	**Debit Note**	3		4.41
		Sai Lakshmi Enterprises	**185.00 Dr**			
		Red Soil @ 5%	**176.20 Cr**			
		Cgst @ 2.5%	**4.41 Cr**			
		Rounding Off	**0.02 Dr**			
		Being debit note rised to sai lakshmi enterprises towards approved volume in cft 490 only by MD sir but billed 500 cft .				
	By	**(as per details)**	**Journal**	142		3,799.38
		Advertisement @ 5%	**1,104.30 Dr**			
		Building Material @ 5%	**2,600.00 Dr**			
		Electrical Material @ 5%	**8.06 Dr**			
		Metal @5%	**1,388.10 Dr**			
		Red Soil @ 5%	**431.66 Dr**			
		Robo Sand @ 5%	**583.30 Dr**			
		Stone Dust @ 5%	**1,483.34 Dr**			
		Cgst @ 2.5%	**3,799.38 Cr**			
		Being 2.5% cgst & sgst convert to expenditure for the month of jan'2020.				
4-2-2020	To	**(as per details)**	**Purchase**	306	2,487.50	
		New Vindu Caterers	**1,04,475.00 Cr**			
		Business Pramotion @ 5 %	**99,500.00 Dr**			
		Cgst @ 2.5%	**2,487.50 Dr**			
		Being amt payable to new vindhu caterers towards 150 non-veg food plates & 70 extra nov veg food plates ordered for mppl channel party on 28.01.2020 vide bill no. 00449 dt.28.01.2020.				
	To	**(as per details)**	**Purchase**	307	12.08	
		Summit Sales LLP	**507.00 Cr**			
		Electrical Material @ 5%	**483.00 Dr**			
		Cgst @ 2.5%	**12.08 Dr**			
		Rounding Off	**0.16 Cr**			
		Being amt payable to ssllp towards earth powder bags-3 purchased vide bill no.9875 dt.25.01.2020 po no.64879 dt.16.01.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst @ 2.5% (Continued)				
8-2-2020	To	**(as per details)**	**Purchase**	328	247.77	
		Sai Lakshmi Enterprises	**10,406.00 Cr**			
		Red Soil @ 5%	**9,910.71 Dr**			
		Cgst @ 2.5%	**247.77 Dr**			
		Rounding Off	**0.25 Cr**			
		Being amt payable to sai lakshmi enterprises towards red soil purchased vide bill no.300 dt.06.02.2020.				
	By	**(as per details)**	**Debit Note**	5		27.53
		Sai Lakshmi Enterprises	**1,156.00 Dr**			
		Red Soil @ 5%	**1,101.00 Cr**			
		Cgst @ 2.5%	**27.53 Cr**			
		Rounding Off	**0.06 Dr**			
		Being debit not rised to sai lakshmi enterprises towards qty revised from 562.5 to 500 bill no.300 dt.06.02.2020.				
	To	**(as per details)**	**Purchase**	329	171.43	
		Sree Sai Sharanya Enterprises	**7,200.00 Cr**			
		Metal @5%	**6,857.00 Dr**			
		Cgst @ 2.5%	**171.43 Dr**			
		Rounding Off	**0.14 Dr**			
		Being amt payable to sree sai sharanya enterprises towards 20 mm metal purchase vide bill no.367 dt.08.02.2020.				
11-2-2020	To	**(as per details)**	**Purchase**	330	285.70	
		Sree Sai Sharanya Enterprises	**12,000.00 Cr**			
		Stone Dust @ 5%	**11,428.00 Dr**			
		Cgst @ 2.5%	**285.70 Dr**			
		Rounding Off	**0.60 Dr**			
		Being amt payable to shree sai sharanya enterprises towards stone dust purchased vide bill no.366 dt.08.02.2020.				
13-2-2020	To	**(as per details)**	**Purchase**	334	199.80	
		V Green Media Pvt Ltd	**8,232.00 Cr**			
		Printing and Stationery @ 5%	**7,992.00 Dr**			
		Cgst @ 2.5%	**199.80 Dr**			
		TDS Payable	**160.00 Cr**			
		Rounding Off	**0.40 Dr**			
		Being ad in sakshi paper vide bill no : VGM -19-20-644 dated : 10-02-2020 po no : 65561				
	To	**(as per details)**	**Purchase**	345	169.20	
		Summit Sales LLP	**7,106.00 Cr**			
		Stone 5%	**6,768.00 Dr**			
		Cgst @ 2.5%	**169.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being purchase of stone shabad stone vide bill no : 10018 dated : 03-2-2020 po no :62504				
18-2-2020	To	**(as per details)**	**Purchase**	349	725.00	
		Rajdhani Tiles Company	**30,450.00 Cr**			
		Stone 5%	**26,000.00 Dr**			
		Loading & Un-Loading Charges @ 5%	**3,000.00 Dr**			
		Cgst @ 2.5%	**725.00 Dr**			
		*Being amt payable to rajadhani tiles company towards shahbad stone 2*2 500 qty 2000 rate 13/- purchased vide bill no.159 dt.24.01.2020 po no64305 dt.24.12.2019.*				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst @ 2.5% (Continued)				
24-2-2020	To	**(as per details)**	**Purchase**	359	484.52	
		Sai Lakshmi Enterprises	**20,350.00 Cr**			
		Red Soil @ 5%	**19,380.96 Dr**			
		Cgst @ 2.5%	**484.52 Dr**			
		Being amt payable to sai lakshmi enterprises towards red soil purchased vide bill no.313 dt.20.02.2020.				
29-2-2020	By	**(as per details)**	**Journal**	194		4,755.47
		Business Pramotion @ 5 %	**4,975.00 Dr**			
		Electrical Material @ 5%	**24.16 Dr**			
		Metal @5%	**342.86 Dr**			
		Printing and Stationery @ 5%	**399.60 Dr**			
		Red Soil @ 5%	**1,409.52 Dr**			
		Stone 5%	**1,788.40 Dr**			
		Stone Dust @ 5%	**571.40 Dr**			
		Cgst @ 2.5%	**4,755.47 Cr**			
		Being 2.5% cgst & sgst convert to expenses for the month of feb'2020.				
5-3-2020	To	**(as per details)**	**Purchase**	393	87.60	
		Summit Sales LLP	**3,679.00 Cr**			
		Stone 5%	**3,504.00 Dr**			
		Cgst @ 2.5%	**87.60 Dr**			
		Rounding Off	**0.20 Cr**			
		*Being amt payable to ssllp towards stone -shabad stone 2ft * 2ft-sft qty 292 @12/- purchased vide bill no.8542 dt.04.11.2019 po no.62504 dt.19.10.2019.*				
7-3-2020	To	**(as per details)**	**Purchase**	394	529.28	
		Sri Sai Vishal Enterprises	**22,230.00 Cr**			
		Stone Dust @ 5%	**21,171.00 Dr**			
		Cgst @ 2.5%	**529.28 Dr**			
		Rounding Off	**0.44 Dr**			
		Being amt payable to sri sai vishal enterprises towards stone 12mm purchased vide bill no.143 dt.29.02.2020.				
11-3-2020	To	**(as per details)**	**Purchase**	406	352.35	
		V Green Media Pvt Ltd	**14,517.00 Cr**			
		Advertisement @ 5%	**14,094.00 Dr**			
		Cgst @ 2.5%	**352.35 Dr**			
		Rounding Off	**0.30 Dr**			
		TDS Payable	**282.00 Cr**			
		Being amt payable to v green meadia pvt ltd towards publication exp in eenadu-hyd sthirasthi on 29.02.2020 vide bill no.696 dt. 29.02.2020 po no.66069 dt.25.02.2020.				
	To	**(as per details)**	**Purchase**	409	20.00	
		Global Safety Solutions	**840.00 Cr**			
		Miscellancous Expenses @5%	**800.00 Dr**			
		Cgst @ 2.5%	**20.00 Dr**			
		Being amt payable to global safety solutions towards safety shoes purchased vide bill no. 1151 dt.06.03.2020 po no.66357 dt.04.03. 2020.				
31-3-2020	By	**(as per details)**	**Journal**	302		989.23
		Stone Dust @ 5%	**175.20 Dr**			
		Stone 5%	**1,058.56 Dr**			
		Advertisement @ 5%	**704.70 Dr**			
		Miscellancous Expenses @5%	**40.00 Dr**			
		Cgst @ 2.5%	**989.23 Cr**			
		Being cgst & sgst 2.5% reverse to expenditure for mar-2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sgst @ 2.5% (Continued)				
					14,809.97	**14,809.97**
		SGST Outward @ 9%				
11-3-2020	By	**(as per details)**	**Sales**	GHT/18/19-20		2,099.97
		Modi Realty Mallapur Llp	**27,533.00 Dr**			
		Hoarding Rental Service	**23,333.00 Cr**			
		CGST Outwards @ 9%	**2,099.97 Cr**			
		Rounding Off	**0.06 Cr**			
		Being amt receivable from modi realty mallapur llp towards tivoli hoarding rental exp for the month of feb'2020 .				
	By	**(as per details)**	**Sales**	GHT/19/19-20		2,099.97
		Modi Properties Pvt Ltd-Mayflower Platinum	**27,533.00 Dr**			
		Hoarding Rental Service	**23,333.00 Cr**			
		CGST Outwards @ 9%	**2,099.97 Cr**			
		Rounding Off	**0.06 Cr**			
		Being amt receivable from modi modi properties pvt ltd towards tivoli hoarding rental exp for the month of feb'2020 .				
	By	**(as per details)**	**Sales**	GHT/20/19-20		2,099.97
		Modi Properties Pvt Ltd-Mayflower Platinum	**27,533.00 Dr**			
		Hoarding Rental Service	**23,333.00 Cr**			
		CGST Outwards @ 9%	**2,099.97 Cr**			
		Rounding Off	**0.06 Cr**			
		Being amt receivable from modi modi properties pvt ltd towards tivoli hoarding rental exp for the period 21-12-2019 to 20 -01-2020.				
	By	**(as per details)**	**Sales**	GHT/21/19-20		2,099.97
		Modi Realty Mallapur Llp	**27,533.00 Dr**			
		Hoarding Rental Service	**23,333.00 Cr**			
		CGST Outwards @ 9%	**2,099.97 Cr**			
		Rounding Off	**0.06 Cr**			
		Being amt receivable from modi modi realty mallapur llp towards tivoli hoarding rental exp for the period 21-12-2019 to 20-01 -2020.				
31-3-2020	To	**(as per details)**	**Journal**	283	12,599.82	
		CGST Outward @ 3.75%	**2,67,000.01 Dr**			
		SGST Outwards @ 3.75%	**2,67,000.01 Dr**			
		CGST Outwards @ 9%	**12,599.82 Dr**			
		CGST Under RCM (Security Charges)	**3,756.33 Dr**			
		SGST Under RCM (Security Charges)	**3,756.33 Dr**			
		Gst Payable	**5,66,712.32 Cr**			
		Being gst amt payable for the month of mar'2020.				
	By	**(as per details)**	**Sales**	GHT/25/19-20		2,099.97
		Modi Realty Mallapur Llp	**27,533.00 Dr**			
		Hoarding Rental Service	**23,333.00 Cr**			
		CGST Outwards @ 9%	**2,099.97 Cr**			
		Rounding Off	**0.06 Cr**			
		Being amt receivable from modi realty mallapur llp towards tivoli hoarding rent exp for the month of mar'2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST Outward @ 9% (Continued)				
31-3-2020	By	**(as per details)**	**Sales**	GHT/26/19-20		2,099.97
		Modi Properties Pvt Ltd-Mayflower Platinum	**27,533.00 Dr**			
		Hoarding Rental Service	**23,333.00 Cr**			
		CGST Outwards @ 9%	**2,099.97 Cr**			
		Rounding Off	**0.06 Cr**			
		Being amt receible from mppl t/w tivoli hording rent exp for mar-2020.				
					12,599.82	**12,599.82**
		SGST Outwards @ 3.75%				
30-11-2019	By	**(as per details)**	**Sales**	GHT/01/19-20		5,625.00
		B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis	**2,36,250.00 Dr**			
		Installments @ 7.5% 2019-20	**1,50,000.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**75,000.00 Cr**			
		CGST Outward @ 3.75%	**5,625.00 Cr**			
		Being booking amount and 1st installment				
	By	**(as per details)**	**Sales**	GHT/02/19-20		5,625.00
		B 408 Mr.Vikash Sahu & Mrs.Meena Sahu	**2,36,250.00 Dr**			
		Installments @ 7.5% 2019-20	**1,50,000.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**75,000.00 Cr**			
		CGST Outward @ 3.75%	**5,625.00 Cr**			
		Being booking amount and 1st installment				
	By	**(as per details)**	**Sales**	GHT/03/19-20		5,625.00
		B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar	**2,36,250.00 Dr**			
		Installments @ 7.5% 2019-20	**1,50,000.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**75,000.00 Cr**			
		CGST Outward @ 3.75%	**5,625.00 Cr**			
		Being booking amount and 1st installment				
	By	**(as per details)**	**Sales**	GHT/04/19-20		5,625.00
		B 506 Mr.Prasenjit Das & Mrs.Himani Bas	**2,36,250.00 Dr**			
		Installments @ 7.5% 2019-20	**1,50,000.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**75,000.00 Cr**			
		CGST Outward @ 3.75%	**5,625.00 Cr**			
		Being booking amount and 1st installment				
	By	**(as per details)**	**Sales**	GHT/05/19-20		5,625.00
		B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi	**2,36,250.00 Dr**			
		Installments @ 7.5% 2019-20	**1,50,000.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**75,000.00 Cr**			
		CGST Outward @ 3.75%	**5,625.00 Cr**			
		Being booking amount and 1st installment				
16-12-2019	To	**(as per details)**	**Bank Payment**	363	28,125.00	
		CGST Outward @ 3.75%	**28,125.00 Dr**			
		Yes Bank-009772400000113 (Rera)	**56,250.00 Cr**			
		Being cheque issued to gst for outward payment of cgst and sgst ch no : 242282				
31-12-2019	By	**(as per details)**	**Sales**	GHT/06/19-20		5,625.00
		B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash	**2,36,250.00 Dr**			
		Installments @ 7.5% 2019-20	**1,50,000.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**75,000.00 Cr**			
		CGST Outward @ 3.75%	**5,625.00 Cr**			
		Being booking amt 1st installment.				
	By	**(as per details)**	**Sales**	GHT/07/19-20		23,374.99
		B 307 Mr.Dennis Antony & Mrs.Jennifer Dennis	**9,81,750.00 Dr**			
		Installments @ 7.5% 2019-20	**6,23,333.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**3,11,667.00 Cr**			
		CGST Outward @ 3.75%	**23,374.99 Cr**			
		Rounding Off	**0.02 Cr**			
		Being booking amount and 2nd installment.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST Outwards @ 3.75% (Continued)				
31-12-2019	By	**(as per details)**	**Sales**	GHT/08/19-20		23,374.99
		B 412 Mrs.Nidhi Sinha & Mr.SP.Vijaya Kumar	**9,81,750.00 Dr**			
		Installments @ 7.5% 2019-20	**6,23,333.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**3,11,667.00 Cr**			
		CGST Outward @ 3.75%	**23,374.99 Cr**			
		Rounding Off	**0.02 Cr**			
		Being booking amount and 2nd installment.				
	By	**(as per details)**	**Sales**	GHT/09/19-20		23,374.99
		B 408 Mr.Vikash Sahu & Mrs.Meena Sahu	**9,81,750.00 Dr**			
		Installments @ 7.5% 2019-20	**6,23,333.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**3,11,667.00 Cr**			
		CGST Outward @ 3.75%	**23,374.99 Cr**			
		Rounding Off	**0.02 Cr**			
		Being booking amount and 2nd installment.				
	By	**(as per details)**	**Sales**	GHT/10/19-20		23,374.99
		B 506 Mr.Prasenjit Das & Mrs.Himani Bas	**9,81,750.00 Dr**			
		Installments @ 7.5% 2019-20	**6,23,333.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**3,11,667.00 Cr**			
		CGST Outward @ 3.75%	**23,374.99 Cr**			
		Rounding Off	**0.02 Cr**			
		Being booking amount and 2nd installment.				
	By	**(as per details)**	**Sales**	GHT/11/19-20		23,374.99
		B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi	**9,81,750.00 Dr**			
		Installments @ 7.5% 2019-20	**6,23,333.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**3,11,667.00 Cr**			
		CGST Outward @ 3.75%	**23,374.99 Cr**			
		Rounding Off	**0.02 Cr**			
		Being booking amount and 2nd installment.				
	By	**(as per details)**	**Sales**	GHT/12/19-20		625.01
		B 608 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh	**26,250.00 Dr**			
		Installments @ 7.5% 2019-20	**16,667.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**8,333.00 Cr**			
		CGST Outward @ 3.75%	**625.01 Cr**			
		Rounding Off	**0.02 Dr**			
		Being booking amt .				
18-1-2020	To	**(as per details)**	**Bank Payment**	461	1,23,124.96	
		CGST Outward @ 3.75%	**1,23,124.96 Dr**			
		CGST Under RCM (Security Charges)	**13,623.00 Dr**			
		SGST Under RCM (Security Charges)	**13,623.00 Dr**			
		Rounding Off	**0.08 Dr**			
		Yes Bank-009772400000113 (Rera)	**2,73,496.00 Cr**			
		Being cheque issued towards GST payment for the month of Dec-2019				
31-1-2020	By	**(as per details)**	**Sales**	GHT/13/19-20		4,999.99
		B 408 Mr.Vikash Sahu & Mrs.Meena Sahu	**2,10,000.00 Dr**			
		Installments @ 7.5% 2019-20	**1,33,333.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**66,667.00 Cr**			
		CGST Outward @ 3.75%	**4,999.99 Cr**			
		Rounding Off	**0.02 Cr**			
		Being ist installment amt.				
15-2-2020	To	**Gst Payable**	**Journal**	167	4,999.99	
		Being cgst out gst payable for the month of jan'2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST Outwards @ 3.75% (Continued)				
29-2-2020	By	**(as per details)**	**Sales**	GHT/14/19-20		24,000.00
		B 106 Mr. Thachat Ragash & Mrs. Sikha Ragash	**10,08,000.00 Dr**			
		Installments @ 7.5% 2019-20	**6,40,000.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**3,20,000.00 Cr**			
		CGST Outward @ 3.75%	**24,000.00 Cr**			
		Being 2nd installment after booking 30 days.				
	By	**(as per details)**	**Sales**	GHT/15/19-20		625.01
		B-112 Mr.Piyush Kumar	**26,250.00 Dr**			
		Installments @ 7.5% 2019-20	**16,667.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**8,333.00 Cr**			
		CGST Outward @ 3.75%	**625.01 Cr**			
		Rounding Off	**0.02 Dr**			
		Being booking amt.				
	By	**(as per details)**	**Sales**	GHT/16/19-20		5,625.00
		B-406 Mr.Gandhara Kiran Kumar	**2,36,250.00 Dr**			
		Installments @ 7.5% 2019-20	**1,50,000.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**75,000.00 Cr**			
		CGST Outward @ 3.75%	**5,625.00 Cr**			
		Being booking & 1st installment amt.				
	By	**(as per details)**	**Sales**	GHT/17/19-20		24,000.00
		B 608 Mr.Ramesh Bahadur Singh/mrs.Rashmi Singh	**10,08,000.00 Dr**			
		Installments @ 7.5% 2019-20	**6,40,000.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**3,20,000.00 Cr**			
		CGST Outward @ 3.75%	**24,000.00 Cr**			
		Being 2nd installment amt.				
18-3-2020	To	**(as per details)**	**Bank Payment**	647	54,250.00	
		CGST Outward @ 3.75%	**54,250.00 Dr**			
		CGST Under RCM (Security Charges)	**4,093.00 Dr**			
		SGST Under RCM (Security Charges)	**4,093.00 Dr**			
		Yes Bank-009763700003091 (Current)	**1,16,686.00 Cr**			
		Being chq 094304 issued to GST(through neft) towards GST payment for the month of feb'2020.				
31-3-2020	By	**(as per details)**	**Sales**	GHT/22/19-20		24,000.00
		B-406 Mr.Gandhara Kiran Kumar	**10,08,000.00 Dr**			
		Installments @ 7.5% 2019-20	**6,40,000.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**3,20,000.00 Cr**			
		CGST Outward @ 3.75%	**24,000.00 Cr**			
		eing amt receivable from mr.gangadhar kiran kumar for 3ed installment after booking 30 days.				
	By	**(as per details)**	**Sales**	GHT/23/19-20		1,21,500.00
		B-409 Mr.Ratan N Mulani / Mrs.Suman R Mulani	**51,03,000.00 Dr**			
		Installments @ 7.5% 2019-20	**32,40,000.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**16,20,000.00 Cr**			
		CGST Outward @ 3.75%	**1,21,500.00 Cr**			
		Being amt receivable from mr.ratan n mulani /mrs.suman r mulani vide flat no.B-409.				
	By	**(as per details)**	**Sales**	GHT/24/19-20		1,21,500.00
		B-509 Mrs.Suman R Mulani/Mr.Ratan N Mulani	**51,03,000.00 Dr**			
		Installments @ 7.5% 2019-20	**32,40,000.00 Cr**			
		Installment for 1/3rd Land Value Exempted	**16,20,000.00 Cr**			
		CGST Outward @ 3.75%	**1,21,500.00 Cr**			
		Being amt receivable from .mrs.suman r mulani/mr.ratan n mulani flat no.B-509.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST Outwards @ 3.75% (Continued)				
31-3-2020	To	**(as per details)**	**Journal**	283	2,67,000.01	
		CGST Outward @ 3.75%	**2,67,000.01 Dr**			
		CGST Outwards @ 9%	**12,599.82 Dr**			
		SGST Outward @ 9%	**12,599.82 Dr**			
		CGST Under RCM (Security Charges)	**3,756.33 Dr**			
		SGST Under RCM (Security Charges)	**3,756.33 Dr**			
		Gst Payable	**5,66,712.32 Cr**			
		Being gst amt payable for the month of mar'2020.				
					4,77,499.96	**4,77,499.96**
		SGST Under RCM (Security Charges)				
31-12-2019	By	**(as per details)**	**Journal**	111		13,623.00
		RCM on Security Charges	**27,246.00 Dr**			
		CGST Under RCM (Security Charges)	**13,623.00 Cr**			
		Being amount transfered				
18-1-2020	To	**(as per details)**	**Bank Payment**	461	13,623.00	
		CGST Outward @ 3.75%	**1,23,124.96 Dr**			
		SGST Outwards @ 3.75%	**1,23,124.96 Dr**			
		CGST Under RCM (Security Charges)	**13,623.00 Dr**			
		Rounding Off	**0.08 Dr**			
		Yes Bank-009772400000113 (Rera)	**2,73,496.00 Cr**			
		Being cheque issued towards GST payment for the month of Dec-2019				
31-1-2020	By	**(as per details)**	**Journal**	146		3,674.00
		RCM on Security Charges	**7,348.00 Dr**			
		CGST Under RCM (Security Charges)	**3,674.00 Cr**			
		Being RCM on security charges for the month of Jan-20				
15-2-2020	To	**Gst Payable**	**Journal**	169	3,674.00	
		Being cgst rcm gst payable for the month of jan'2020.				
18-3-2020	To	**(as per details)**	**Bank Payment**	647	4,093.00	
		SGST Outwards @ 3.75%	**54,250.00 Dr**			
		CGST Outward @ 3.75%	**54,250.00 Dr**			
		CGST Under RCM (Security Charges)	**4,093.00 Dr**			
		Yes Bank-009763700003091 (Current)	**1,16,686.00 Cr**			
		Being chq 094304 issued to GST(through neft) towards GST payment for the month of feb'2020.				
31-3-2020	To	**(as per details)**	**Journal**	283	3,756.33	
		CGST Outward @ 3.75%	**2,67,000.01 Dr**			
		SGST Outwards @ 3.75%	**2,67,000.01 Dr**			
		CGST Outwards @ 9%	**12,599.82 Dr**			
		SGST Outward @ 9%	**12,599.82 Dr**			
		CGST Under RCM (Security Charges)	**3,756.33 Dr**			
		Gst Payable	**5,66,712.32 Cr**			
		Being gst amt payable for the month of mar'2020.				
	By	**(as per details)**	**Journal**	298		4,093.00
		RCM on Security Charges	**8,186.00 Dr**			
		CGST Under RCM (Security Charges)	**4,093.00 Cr**			
		Being gst on rcm security charges for the month of feb-2020.				
	By	**(as per details)**	**Journal**	299		3,756.33
		RCM on Security Charges	**7,512.66 Dr**			
		CGST Under RCM (Security Charges)	**3,756.33 Cr**			
		Being gst on rcm security charges for the month of march-2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SGST Under RCM (Security Charges) (Continued)				
					25,146.33	**25,146.33**
		Shah Traders				
21-11-2019	By	**(as per details)**	**Purchase**	113		3,940.00
		Steel Tubes @ 18%	**3,339.14 Dr**			
		Cgst 9%	**300.52 Dr**			
		Sgst 9%	**300.52 Dr**			
		Rounding Off	**0.18 Cr**			
		Being purchase on steel tubes vide bill no : 2154 dated : 2154 po no :62976				
22-11-2019	By	**(as per details)**	**Purchase**	131		19,474.00
		Steel Tubes @ 18%	**16,503.50 Dr**			
		Cgst 9%	**1,485.32 Dr**			
		Sgst 9%	**1,485.32 Dr**			
		Rounding Off	**0.14 Cr**			
		Being purchase of steel tubes vide bill no : 2152 dated : 06-11-2019 po no : 62893				
	By	**(as per details)**	**Purchase**	133		2,732.00
		Steel @18%	**2,315.30 Dr**			
		Cgst 9%	**208.38 Dr**			
		Sgst 9%	**208.38 Dr**			
		Rounding Off	**0.06 Cr**			
		Being purchase of steel ms angle vide bill no : 1948 dated : 23-10-2019 po no : 62351				
25-11-2019	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	271	26,146.00	
		Being amount transferred to shah traders against bill no :2154,2152,1948 po no :62976,62893,62351				
2-3-2020	By	**(as per details)**	**Purchase**	384		44,559.00
		Steel Tubes @ 18%	**37,761.89 Dr**			
		Cgst 9%	**3,398.57 Dr**			
		Sgst 9%	**3,398.57 Dr**			
		Rounding Off	**0.03 Cr**			
		Being purchase of steel tubes ms pipes vide bill no : 3309 dated : 25-02-2020 po no : 65935				
17-3-2020	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	642	44,559.00	
		Being amt transfer to Shah traders against bill no:3309, dt:25/2/2020, po no:65935, po dt:19/2/20				
					70,705.00	**70,705.00**
		Shaik Moiz Allow for Equip				
29-2-2020	To	**(as per details)**	**Bank Payment**	619	1,100.00	
		TDS Payable	**11.00 Cr**			
		Yes Bank-009763700003091 (Current)	**1,089.00 Cr**			
		Being amt transfer to shaik moiz towards labour quaters toilets inside water connections given vide voucher no. 181				
31-3-2020	By	**Work in Progress**	**Journal**	376		1,100.00
		Being transfered				
					1,100.00	**1,100.00**
		Shree Mahaveer Engg & Electricals				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Shree Mahaveer Engg & Electricals (Continued)				
22-11-2019	By	**(as per details)**	**Purchase**	136		5,310.00
		Plumbing Material @ 18%	**4,500.00 Dr**			
		Cgst 9%	**405.00 Dr**			
		Sgst 9%	**405.00 Dr**			
		Being puchase of plumbing krishi hose supreme vide bill no : 2178 dated : 23-10 -2019 po no :62260				
25-11-2019	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	265	5,310.00	
		Being amount transferred to shree mahaveer engg & electricals against bill no : 2178 po no :62260				
9-1-2020	By	**(as per details)**	**Purchase**	254		5,310.00
		Plumbing Material @ 18%	**4,500.00 Dr**			
		Cgst 9%	**405.00 Dr**			
		Sgst 9%	**405.00 Dr**			
		Being amt payable to sree mahveer engg & electricals towards 4"krishi house supreme 2 rolls purhased vide bill no.2946 dt.28.12.19 po no.64318 dt.26.12.19.				
	By	**(as per details)**	**Purchase**	255		9,027.00
		Plumbing Material @ 18%	**7,651.02 Dr**			
		Cgst 9%	**688.59 Dr**			
		Sgst 9%	**688.59 Dr**			
		Rounding Off	**1.20 Cr**			
		Being amt payable to sree mahveer engg & electricals towards manish suction hose2 and 3 30mtrs purchased vide bill no.2840 dt. 19.12.19.				
18-1-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	467	14,337.00	
		Being amt transfer to shree mahaveer engg and electricals towards plumbing material purchase exp vide bill nos.2946 & 2840 dt. 28.12.19 & 19.12.19.				
					19,647.00	**19,647.00**
		Shree Sairam Events and Caterers				
4-1-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	410	20,000.00	
		Being advance amt given to shree sairam events and caterers towards kite festival food supplie adv(total amt 57750/-).				
13-1-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	445	36,650.00	
		Being full and final amt paid to shree sairam events and caterers towards kite festival food supplie.				
21-1-2020	By	**(as per details)**	**Purchase**	280		57,600.00
		Business Pramotion @ 5 %	**52,000.00 Dr**			
		Cgst @ 2.5%	**1,300.00 Dr**			
		Sgst @ 2.5%	**1,300.00 Dr**			
		Transportation Charges	**3,000.00 Dr**			
		Being amt payable to shree sairam events and caterers towards kite festval -south indian snacks arranged on 12..01.2020 vide bill no.53 dt.13.01.2020.				
	To	**TDS Payable**	**Journal**	132	1,040.00	
		Being TDS @ 2% on 52,000/-				
	By	**Sundry Balance Writurn Off**	**Journal**	133		90.00
		Being less amt bill given by shree sai ram events and cateres.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Shree Sairam Events and Caterers (Continued)				
					57,690.00	**57,690.00**
		Shreyas Services				
9-11-2019	By	**(as per details)**	**Journal**	42		15,998.00
		Housekeeping Charges	**16,324.00 Dr**			
		TDS Payable	**326.00 Cr**			
		being amount credited to shreyas services towards house keeping charges for the month of october 2019 against bill no: 35,dt: 31/10/19				
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	223	15,998.00	
		being amount transfered to shreyas services towards house keeping charges for the month of october 2019 against bill no: 35, dt: 31/10/19				
6-12-2019	By	**Housekeeping Charges**	**Journal**	81		15,432.00
		Being housekkeping charges for the month of nov - 19 vide bill no : 50				
	To	**TDS Payable**	**Journal**	82	309.00	
		Being tds deducted @ 2% on bill of rs 15432				
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	303	15,131.00	
		Being cheque issued to shreyas services against ch no : 242272 vide bill no : 50				
31-12-2019	By	**(as per details)**	**Journal**	103		8.00
		Villa Orchids LLP	**0.26 Dr**			
		Elegant Enterprises	**0.60 Dr**			
		Mallikarjuna Tools & Lubricants	**0.80 Dr**			
		V Green Media Pvt Ltd	**0.70 Dr**			
		Vidhi Marketing	**1.00 Dr**			
		Rounding Off	**4.64 Dr**			
		Being adjustment entry's passed for small amt closing purpose.				
6-1-2020	By	**Housekeeping Charges**	**Journal**	120		17,064.00
		Being amt payable to shreyas sercices towards housekeeping charges for the month of dec'19 vide bill no.74 dt.31.12.19.				
	To	**TDS Payable**	**Journal**	121	341.00	
		Being 2% tds deducted from shreyas services towards housekeeping charges vide bill no.74 dt.31.12.19.				
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	433	16,723.00	
		Being amt transfer to shreya services towards housekeeping charges for the month of dec'19 vide bill no.74 dt.31.12.19.				
7-2-2020	By	**(as per details)**	**Journal**	161		19,907.00
		Housekeeping Charges	**20,313.00 Dr**			
		TDS Payable	**406.00 Cr**			
		Being amt payable to shreyas services towards GHT site housekeeping chrges for the month of jan'2020 vide bill no.86 dt.31. 01.2020.				
10-2-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	541	19,907.00	
		Being chq 883568 issued to shreyas services towards ght site housekeeping charges for jan'2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Shreyas Services (Continued)				
7-3-2020	By	**Housekeeping Charges** *Being amt payble to shreyas services towards housekeeping charges for the month of feb'2020 vide bill no.109 dt.29-02 -2020.*	**Journal**	212		18,267.00
	To	**TDS Payable** *Being 2% tds deducted from shreyas services vide bill no.109 dt.29.02.2020.*	**Journal**	213	365.00	
9-3-2020	To	**Modi Properties Pvt Ltd** *Being chq 647844 issued by mppl to shreyas services towards houskeeping charges for the month of feb'2020 vide bill no.109 dt.29.02.2020.*	**Journal**	229	17,902.00	
31-3-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	701	17,351.00	
	By	**Housekeeping Charges** *Being amt payable to shreyas services towards housekeeping charges for the month of mar'2020 vide bill no.122 dt.31.03. 2020.*	**Journal**	268		17,351.00
	To	**TDS Payable** *Being 2% tds deducted from shreyas services for the month of mar'2020 vide bill no.122 dt.31.03.2020.*	**Journal**	269	347.00	
					1,04,374.00	1,04,027.00
	By	**Closing Balance**				347.00
					1,04,374.00	**1,04,374.00**
		Site Misc Expenses				
1-4-2019	To	**(as per details)** **Printing & Stationery URD** **5,850.00 Dr** **Miscelleneous Expenses** **1,600.00 Dr** **Consultancy Fee** **1,08,000.00 Dr** **Airport Authoririties Noc Fee** **2,77,835.00 Dr** **Legal Expenses** **260.00 Dr** **Consultancy Fee** **75,000.00 Dr** **Soil Testing Charges** **35,000.00 Dr** **Water Connection Charges HWMS&SB** **5,95,000.00 Dr** **Villa Orchids LLP** **11,01,045.00 Cr** *Being amount paid on our behalf*	**Journal**	1	2,500.00	
14-9-2019	To	**Suresh Expense Card** *Being credited to Suresh Expense card towards GHT site borewell motor checking and repairing purpose visiting charges*	**Journal**	18	200.00	
	To	**Suresh Expense Card** *Being credited to Suresh Expense card towards GHT site deisel charges for DLC road work purpose*	**Journal**	19	710.00	
4-10-2019	To	**(as per details)** **Hardware Material** **2,500.00 Dr** **Hardware Material** **2,500.00 Dr** **Hardware Material** **140.00 Dr** **Suresh Expense Card** **7,240.00 Cr** *Being credited to Suresh towards expense card towards purchase of hardware material & weighment charges of stmt dt-04/10/19*	**Journal**	27	2,100.00	
13-11-2019	To	**Suresh Expense Card** *Being amt spent towards diesel on 04-11 -2019*	**Journal**	43	718.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Site Misc Expenses (Continued)				
13-11-2019	To	**Suresh Expense Card** *Being amt spent towards greenwood main road drainage cleaning & blockage cleaning chagres*	**Journal**	45	500.00	
23-11-2019	To	**Suresh Expense Card** *Being diesel purchase for site purpose dated : 18-11-2019*	**Journal**	60	720.00	
30-11-2019	To	**Suresh Expense Card** *Being boboos purchase for site purpose by suresh expenses card*	**Journal**	65	120.00	
	To	**Suresh Expense Card** *Being purchase of plastic drums for site purpose by suresh expenses card*	**Journal**	66	1,500.00	
	To	**Suresh Expense Card** *Being purchase of rigid pipe by suresh expenses card for site purpose*	**Journal**	67	640.00	
30-12-2019	To	**Suresh Expense Card** *Being amt paid to srikanth filling station towards 10.01ltrs purchase @71.85 amd amt paid by A.Suresh expenses card receipt no.1877440 dt.07.12.19.*	**Journal**	93	719.00	
31-12-2019	To	**Suresh Expense Card** *Being disl purchase from srikanth filling station vide receipt no.11222 dt.1812.19 paid by A.Suresh expenses card.*	**Journal**	99	720.00	
4-1-2020	To	**Suresh Expense Card** *Being one ltd 2t oil purchase for earth compaction macine from srikanth filling station-yapral vide receipt no.11279 dt.27. 12.19.*	**Journal**	114	260.00	
7-2-2020	To	**Suresh Expense Card** *Being empty cement bags purchased 10500/ - & 1500/- night worker food allowances paid by suresh expenses card .*	**Journal**	162	12,000.00	
21-2-2020	To	**Suresh Expense Card** *Being amt paid for motor repair charges, labour dinner & transportation charges paid by suresh expense card.*	**Journal**	176	1,877.00	
31-3-2020	By	**Work in Progress** *Being transfered*	**Journal**	420		25,284.00
					25,284.00	**25,284.00**
		SK Musthafa				
3-2-2020	By	**Office Expensese URD** *Being amt payable to sk mustahafa towards ght site news paper bill for the month of dec2019 & jan'2020.*	**Purchase**	305		880.00
	To	**Suresh Expense Card** *Being amt paid to sk musthafa towards news paper bill for dec19 & jan2020 amt paid by suresh happay card.*	**Journal**	148	880.00	
					880.00	**880.00**
		S Kuldeep Krishna				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		S Kuldeep Krishna (Continued)				
30-11-2019	By	**(as per details)**	**Journal**	70		17,500.00
		Salaries	**1,42,835.00 Dr**			
		Madyarla Suresh Salary	**34,301.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**29,508.00 Cr**			
		K Venkata Nagi Reddy Salary	**20,703.00 Cr**			
		Vasundhara Salary	**16,739.00 Cr**			
		Nami Reddy Shravya	**17,213.00 Cr**			
		Dasari Vijay Kumar	**6,871.00 Cr**			
		Being on staff salary for the month of Nov -2019				
	To	**(as per details)**	**Journal**	71	150.00	
		Madyarla Suresh Salary	**200.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
		K Venkata Nagi Reddy Salary	**150.00 Dr**			
		Vasundhara Salary	**150.00 Dr**			
		Professional Tax	**850.00 Cr**			
		Being on staff PT for the month of Nov-19				
	By	**(as per details)**	**Journal**	72		399.00
		Mobile Allowance	**2,793.00 Dr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Being on mobile allowance for the month of Nov-19				
4-12-2019	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	298	17,350.00	
		Being amount transferred towards salary for the month of nov - 19				
14-12-2019	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	341	399.00	
		Being amt transfer towards mobile allowance for the month of Nov-19				
31-12-2019	By	**(as per details)**	**Journal**	97		18,074.00
		Salaries	**1,41,203.00 Dr**			
		Madyarla Suresh Salary	**34,301.00 Cr**			
		Sada Nagamalleswara Rao	**12,705.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**13,770.00 Cr**			
		K Venkata Nagi Reddy Salary	**20,703.00 Cr**			
		Vasundhara Salary	**17,874.00 Cr**			
		Nami Reddy Shravya	**11,705.00 Cr**			
		Dasari Vijay Kumar	**12,071.00 Cr**			
		Being staff salarys payable for the month of dec'19.				
	To	**(as per details)**	**Journal**	98	150.00	
		Madyarla Suresh Salary	**200.00 Dr**			
		Sada Nagamalleswara Rao	**200.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
		K Venkata Nagi Reddy Salary	**150.00 Dr**			
		Vasundhara Salary	**150.00 Dr**			
		Professional Tax	**1,050.00 Cr**			
		Being professional tax payable for the month of dec'19.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		S Kuldeep Krishna (Continued)				
31-12-2019	By	**(as per details)**	**Journal**	106		399.00
		Mobile Allowance	**3,192.00 Dr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Sada Nagamalleswara Rao	**399.00 Cr**			
		Being mobile allowance payable for the month of dec'2019.				
4-1-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	413	17,924.00	
		Being amount transferred towards salary for the month of dec-19				
18-1-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	449	399.00	
		Being amt transfer to s kuldeep krishna towards mobile allowance for dec'19.				
31-1-2020	By	**(as per details)**	**Journal**	138		399.00
		Mobile Allowance	**4,211.00 Dr**			
		A Suresh Salary	**620.00 Cr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Sada Nagamalleswara Rao	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Kothapally Sneha Salaty A/c	**399.00 Cr**			
		Being mobile allowance payable to staff for the month of jan'2020.				
	By	**(as per details)**	**Journal**	139		20,369.00
		Salaries	**2,63,307.00 Dr**			
		Dasari Vijay Kumar	**11,699.00 Cr**			
		Nami Reddy Shravya	**14,000.00 Cr**			
		Kothapally Sneha Salaty A/c	**14,918.00 Cr**			
		Vasundhara Salary	**17,874.00 Cr**			
		K Venkata Nagi Reddy Salary	**20,703.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**27,148.00 Cr**			
		Sada Nagamalleswara Rao	**26,639.00 Cr**			
		Madyarla Suresh Salary	**34,301.00 Cr**			
		A Suresh Salary	**75,656.00 Cr**			
		Being salary's payable to staff for the month of jan'2020.				
	To	**(as per details)**	**Journal**	140	150.00	
		A Suresh Salary	**200.00 Dr**			
		Madyarla Suresh Salary	**200.00 Dr**			
		Sada Nagamalleswara Rao	**200.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
		K Venkata Nagi Reddy Salary	**150.00 Dr**			
		Vasundhara Salary	**150.00 Dr**			
		Professional Tax	**1,250.00 Cr**			
		Being professional tax payable for the month of jan'2020.				
5-2-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	523	17,330.00	
		Being cheque issued to s kuldeep krishna towards salary for the month of jan - 2020 ch no : 883547				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		S Kuldeep Krishna (Continued)				
17-2-2020	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	576	399.00	
		Being chq890715 issued to S Kuldeep Krishna towards staff mobile allowance for the month of jan2020.				
	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	581	2,889.00	
		Being chq 890714 issued to S Kuldeep krishna towards arrears salary of jan'2020.				
29-2-2020	By	**(as per details)**	**Journal**	184		17,069.00
		Salaries	**2,45,451.00 Dr**			
		A Suresh Salary	**72,525.00 Cr**			
		Sada Nagamalleswara Rao	**25,131.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**27,096.00 Cr**			
		K Venkata Nagi Reddy Salary	**18,950.00 Cr**			
		Vasundhara Salary	**14,802.00 Cr**			
		Kothapally Sneha Salaty A/c	**13,655.00 Cr**			
		Nami Reddy Shravya	**12,815.00 Cr**			
		Dasari Vijay Kumar	**11,049.00 Cr**			
		Madyarla Suresh Salary	**32,359.00 Cr**			
		Being staff salarys payable for the month of feb'2020.				
	To	**(as per details)**	**Journal**	185	150.00	
		A Suresh Salary	**200.00 Dr**			
		Madyarla Suresh Salary	**200.00 Dr**			
		Sada Nagamalleswara Rao	**200.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
		K Venkata Nagi Reddy Salary	**150.00 Dr**			
		Vasundhara Salary	**150.00 Dr**			
		Professional Tax	**1,250.00 Cr**			
		Being proffefessional tax deduction from staff for the month of feb'2020.				
	To	**(as per details)**	**Journal**	186	993.00	
		A Suresh Salary	**1,800.00 Dr**			
		Madyarla Suresh Salary	**1,800.00 Dr**			
		Sada Nagamalleswara Rao	**1,508.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**1,448.00 Dr**			
		K Venkata Nagi Reddy Salary	**1,137.00 Dr**			
		Vasundhara Salary	**888.00 Dr**			
		Kothapally Sneha Salaty A/c	**819.00 Dr**			
		Nami Reddy Shravya	**769.00 Dr**			
		Dasari Vijay Kumar	**643.00 Dr**			
		Providend Fund	**11,805.00 Cr**			
		Being epf deducted from employe's contribution for the month of feb'2020.				
	To	**(as per details)**	**Journal**	187	128.00	
		K Venkata Nagi Reddy Salary	**142.00 Dr**			
		Vasundhara Salary	**111.00 Dr**			
		Kothapally Sneha Salaty A/c	**102.00 Dr**			
		Nami Reddy Shravya	**96.00 Dr**			
		Dasari Vijay Kumar	**83.00 Dr**			
		Employees State Insurance	**662.00 Cr**			
		Being esi deducted from employe's contribution for the month of feb'2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		S Kuldeep Krishna (Continued)				
29-2-2020	By	**(as per details)**	**Journal**	190		399.00
		Mobile Allowance	**3,990.00 Dr**			
		A Suresh Salary	**399.00 Cr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Sada Nagamalleswara Rao	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		Kothapally Sneha Salaty A/c	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Being staff mobile allowance payable for the month of feb'2020.				
9-3-2020	To	**Modi Properties Pvt Ltd**	**Journal**	241	15,798.00	
		Being chq 647858 issued by mppl to S Kuldeep Krishna towards staff salary for the month of feb'2020.				
18-3-2020	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	653	15,798.00	
		Being amt transfer to k kuldeep krishna towards salary adv for mar'2020.				
21-3-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	672	399.00	
		Being amount transferred towards staff mobile allowance for the month of feb - 2020				
31-3-2020	By	**(as per details)**	**Journal**	272		17,069.00
		Salaries	**2,36,790.00 Dr**			
		A Suresh Salary	**67,344.00 Cr**			
		Madyarla Suresh Salary	**32,383.00 Cr**			
		Sada Nagamalleswara Rao	**25,131.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**23,384.00 Cr**			
		K Venkata Nagi Reddy Salary	**18,950.00 Cr**			
		Vasundhara Salary	**15,841.00 Cr**			
		Kothapally Sneha Salaty A/c	**11,974.00 Cr**			
		Nami Reddy Shravya	**12,815.00 Cr**			
		Dasari Vijay Kumar	**11,899.00 Cr**			
		Being staff salarys payable for the month of mar'2020.				
	To	**(as per details)**	**Journal**	273	1,024.00	
		A Suresh Salary	**1,800.00 Dr**			
		Madyarla Suresh Salary	**1,800.00 Dr**			
		Sada Nagamalleswara Rao	**1,508.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**1,403.00 Dr**			
		K Venkata Nagi Reddy Salary	**1,137.00 Dr**			
		Vasundhara Salary	**950.00 Dr**			
		Kothapally Sneha Salaty A/c	**718.00 Dr**			
		Nami Reddy Shravya	**769.00 Dr**			
		Dasari Vijay Kumar	**663.00 Dr**			
		Providend Fund	**11,772.00 Cr**			
		Being 12% epf deducted for employee's contribution for the month of mar'2020.				
	To	**(as per details)**	**Journal**	274	150.00	
		A Suresh Salary	**200.00 Dr**			
		Madyarla Suresh Salary	**200.00 Dr**			
		Sada Nagamalleswara Rao	**200.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
		K Venkata Nagi Reddy Salary	**150.00 Dr**			
		Vasundhara Salary	**150.00 Dr**			
		Professional Tax	**1,250.00 Cr**			
		Being professional tax deducted from staff for the month of mar'2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		S Kuldeep Krishna (Continued)				
31-3-2020	By	**(as per details)**	**Journal**	275		399.00
		Mobile Allowance	**4,230.00 Dr**			
		A Suresh Salary	**639.00 Cr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Sada Nagamalleswara Rao	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		Vasundhara Salary	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Kothapally Sneha Salaty A/c	**399.00 Cr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Being staff mobile allowance payable for the month of mar'2020.				
	To	**(as per details)**	**Journal**	276	128.00	
		K Venkata Nagi Reddy Salary	**142.00 Dr**			
		Vasundhara Salary	**119.00 Dr**			
		Kothapally Sneha Salaty A/c	**90.00 Dr**			
		Nami Reddy Shravya	**96.00 Dr**			
		Dasari Vijay Kumar	**89.00 Dr**			
		Employees State Insurance	**664.00 Cr**			
		Being .75% esi deducted for employee's contribution for the month of mar'2020.				
					91,708.00	92,076.00
	To	**Closing Balance**			368.00	
					92,076.00	**92,076.00**
		Skylark Printers				
28-12-2019	By	**(as per details)**	**Purchase**	214		5,775.00
		Business Pramotion @ 5 %	**5,500.00 Dr**			
		Cgst @ 2.5%	**137.50 Dr**			
		Sgst @ 2.5%	**137.50 Dr**			
		Being one table booked for business pramotion campagain at abids,hyd vide bill no.40 dt.19.12.19.				
3-1-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	400	5,775.00	
		Being amt transfer to skylark printers towards table booked for busines pramotion meeting at abids vide bill no.40 dt.17.12.19.				
21-3-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	688	5,775.00	
		Being amt transfer to skylark printers towrds business promotional exp vide bill no.40 dt. 19.12.2020.				
24-3-2020	By	**Yes Bank-009772400000113 (Rera)**	**Receipt**	96		5,775.00
		Being amt return from skylark printers towards account doesnot exist.				
					11,550.00	**11,550.00**
		SL INFRA				
7-12-2019	By	**(as per details)**	**Purchase**	178		2,58,375.00
		Ready Mix Concrete	**2,18,962.08 Dr**			
		Cgst 9%	**19,706.59 Dr**			
		Sgst 9%	**19,706.59 Dr**			
		Rounding Off	**0.26 Cr**			
		Being purchase of ready mix concrete vide bill no : 186 dated : 4-11-19 po no : 61620				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		SL INFRA (Continued)				
7-12-2019	To	**(as per details)**	**Debit Note**	1	595.00	
		Ready Mix Concrete	**504.24 Cr**			
		Cgst 9%	**45.38 Cr**			
		Sgst 9%	**45.38 Cr**			
		Being excess material received vide bill no : 186 dated : 4-11-19 po no : 61620				
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	319	2,57,780.00	
		Being amount transferred to sl infra vide bill no : 186 po no : 61620				
					2,58,375.00	**2,58,375.00**
		Sneha Priya Salary				
5-9-2019	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	23	11,730.00	
		Chq no:189398 Being chq issued to Sneha priya towards salary for the month of JULY19				
10-9-2019	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	7		11,730.00
		chq no: 189398 Being chq issued to snehapriya reversed due to name mismatch				
11-9-2019	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	34	11,730.00	
		Chq no :-189421 Being chq issued to Chelli Sneha Priya towards salary for the month of Aug 2019				
13-9-2019	By	**Mobile Allowance**	**Journal**	16		399.00
		Being amount credited to sneha priya towards mobile allowance for the month of Aug-2019				
	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	49	399.00	
		chq no: 710215 being chq issued to sneha priya towards mobile allowance for the month of aug-2019				
20-9-2019	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	13		399.00
		ch no.710215 Being cheque reversed of sneha Priya towards name difference				
	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	69	399.00	
		ch no.710235 Being cheque issued to Sneha Priya towards mobile allowance for aug-19				
	By	**Salaries**	**Journal**	21		11,730.00
		Being credited to Sneha Priya towards salaries for Aug19				
30-9-2019	By	**Salaries**	**Journal**	24		13,943.00
		Being credited to Sneha Priya towards salaries for sep19				
1-10-2019	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	100	13,943.00	
		ch no.483335 Being cheque issued to sneha Priya towards salary for Sep19				
11-10-2019	By	**Mobile Allowance**	**Journal**	31		399.00
		Being amount credited to Sneha priya towards mobile allowance for the month of sep19				
	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	122	399.00	
		Being amount trf to Sneha priya towards Mobile allowance for the month of sep19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sneha Priya Salary (Continued)				
31-10-2019	By	**Salaries** *being amount credited towards salary for the monthof oct 2019.*	**Journal**	34		11,730.00
4-11-2019	To	**Yes Bank-009763700003091 (Current)** *chq no: 926724 being chq issued to ch. sneha priya towards salary for the month of oct*	**Bank Payment**	200	11,730.00	
8-11-2019	By	**Mobile Allowance** *being credited to staff towards mobile allowance for the month of oct-19*	**Journal**	41		399.00
9-11-2019	To	**Yes Bank-009772400000113 (Rera)** *being amount transfered to ch.sneha priya towards mobile allowances for the month of oct-19*	**Bank Payment**	219	399.00	
5-2-2020	To	**Yes Bank-009772400000113 (Rera)** *Being cheque issued to sneha priya towards salary for the month of jan - 2020 ch no : 883549*	**Bank Payment**	526	12,809.00	
8-2-2020	By	**Yes Bank-009772400000113 (Rera)** *Being amt rtn from sneha priya(note. worongly paid instant k sneha & same amt rtn snehapriya).*	**Receipt**	74		12,809.00
					63,538.00	**63,538.00**
		Social Dna				
27-12-2019	By	**(as per details)** **Business Promotion @ 18%** **20,500.00 Dr** **Cgst 9%** **1,845.00 Dr** **Sgst 9%** **1,845.00 Dr** *Being purchase of service design for landing page , compaigin (google ads) facebook (ads) vide bill no : 12122019/208 dated : 12 -12-19*	**Purchase**	211		24,190.00
	To	**Yes Bank-009772400000113 (Rera)** *Being cheque issued to social dna towards campaigin google ads facebook ads vide bill no : 12122019/208 ch no : 242297*	**Bank Payment**	387	24,190.00	
30-1-2020	By	**(as per details)** **Business Promotion @ 18%** **50,672.93 Dr** **Cgst 9%** **4,560.56 Dr** **Sgst 9%** **4,560.56 Dr** **Rounding Off** **0.05 Cr** **TDS Payable** **712.00 Cr** *Being amt payable to social dna towards campaigine-google ads,facebook ads & optimization @15% on ads vide bill no.233 dt.04.01.2020(note.bill no.208 tds deduct in this bill).*	**Purchase**	298		59,082.00
3-2-2020	To	**Yes Bank-009772400000113 (Rera)** *Being chq 779107 issued to social dna towards business promotinal exp vide bill no. 233 dt.04.01.2020.*	**Bank Payment**	514	59,082.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Social Dna (Continued)				
13-2-2020	By	**(as per details)**	**Purchase**	335		1,072.00
		Business Promotion @ 18%	**916.12 Dr**			
		Cgst 9%	**82.45 Dr**			
		Sgst 9%	**82.45 Dr**			
		Rounding Off	**0.02 Cr**			
		TDS Payable	**9.00 Cr**			
		Being campaign on (google ads) face book ads vide bill no : 03022020/254 dated : 03-02-2020				
17-2-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	568	1,072.00	
		Being chq 890706 issued to social dna towards googleads & facebook ads exp vide bill no.254 dt.03.02.2020.				
7-3-2020	By	**Yes Bank-009772400000113 (Rera)**	**Receipt**	87		1,072.00
		Being chq reversal entry chq no.890706 dt. 17.02.2020.				
21-3-2020	By	**(as per details)**	**Purchase**	417		51,607.00
		Advertising Services@18%	**44,108.00 Dr**			
		Cgst 9%	**3,969.72 Dr**			
		Sgst 9%	**3,969.72 Dr**			
		Rounding Off	**0.56 Dr**			
		TDS Payable	**441.00 Cr**			
		Being amt payable to social dna towrds google ads & facebook campaigine exp vide bill no.282 dt.07.03.2020.				
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	683	52,679.00	
		Being amt transfer to social dna towards google adds & face book campagain exp vide bill nos.254 & 282 dt.07.03.2020.				
					1,37,023.00	**1,37,023.00**
		Soham Modi HUF-Statutory Payments				
20-6-2019	To	**Villa Orchids LLP**	**Journal**	7	15,00,000.00	
		Being amount paid on our behalf				
12-7-2019	By	**(as per details)**	**Journal**	9		14,99,991.80
		Registration Fee	**5,00,000.00 Dr**			
		Registration Fee	**9,99,991.80 Dr**			
		Being credited to Vocllp towards registration charges of Devolopment agreement cum GPA				
20-7-2019	By	**Registration Fee**	**Journal**	10		25,751.80
		Being registration charges for martgage deed				
27-7-2019	To	**Yes Bank-009763700003091 (Current)**	**Payment**	7	25,740.00	
		ch no.844220 Being cheque issued to Soham Modi HUF towards registration fee for mortgage deed vide doc no.573/2019 dt -20/7/19				
26-8-2019	By	**Registration Fee**	**Journal**	13		10,111.80
		Being credited to Soham Modi HUF towards registration of gift settlement in F/O local bodiesvide challan no.6428/2019 dt-21/8/19.				
	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	11	10,112.00	
		ch no.189384 Being cheque issued to Soham Modi HUF towards reg of gift settelment in f/o local bodies vide challan no.6428/2019 dt-21/8/19.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Soham Modi HUF-Statutory Payments (Continued)				
3-10-2019	By	**Registration Fee** *Being credited to Soham Modi HUF towards RERA registration fee against application no.REA0200012921 dt-1/10/19*	**Journal**	26		81,893.10
5-10-2019	To	**Yes Bank-009763700003091 (Current)** *chq no: 483337 Being chq issued to soham modi towards rera payment*	**Bank Payment**	112	81,881.00	
11-10-2019	By	**Registration Fee** *Being credited to Soham Modi HUF towards reg charges for rectification deed of JDA of Sy No.196 of KOWKUR LLP*	**Journal**	32		1,111.80
	To	**Yes Bank-009763700003091 (Current)** *Being transfered to Soham Modi HUF towards reg istration charges of rectification deed of JDA of Sy No.196*	**Bank Payment**	124	1,112.00	
18-1-2020	To	**Yes Bank-009772400000113 (Rera)** *Being amt transfer towards reiumbursment of service charges paid on behalf.*	**Bank Payment**	457	15.30	
					16,18,860.30	**16,18,860.30**
		Soil Testing Charges				
1-4-2019	To	**(as per details)** **Printing & Stationery URD** 5,850.00 Dr **Miscelleneous Expenses** 1,600.00 Dr **Consultancy Fee** 1,08,000.00 Dr **Airport Authoririties Noc Fee** 2,77,835.00 Dr **Legal Expenses** 260.00 Dr **Site Misc Expenses** 2,500.00 Dr **Consultancy Fee** 75,000.00 Dr **Water Connection Charges HWMS&SB** 5,95,000.00 Dr **Villa Orchids LLP** 11,01,045.00 Cr *Being amount paid on our behalf*	**Journal**	1	35,000.00	
	To	**(as per details)** **Processing Charges** 10,000.00 Dr **Printing & Stationery URD** 1,410.00 Dr **Eletricity Bill Payment** 1,24,645.00 Dr **Miscelleneous Expenses** 450.00 Dr **Gardening Charges** 9,520.00 Dr **Registration Misc Charges** 5,012.00 Dr **Allowance for Consumables URD** 5,137.00 Dr **Allowance for Equipment URD** 10,274.00 Dr **Labour Charges URD** 10,274.00 Dr **Consultancy Fee** 1,50,000.00 Dr **Fabrication Material** 2,29,167.26 Dr **Villa Orchids LLP** 5,62,889.26 Cr *Being expenses paid on our behalf*	**Journal**	2	7,000.00	
31-3-2020	By	**Work in Progress** *Being transfered*	**Journal**	421		42,000.00
					42,000.00	**42,000.00**
		Span Pride				
15-7-2019	To	**Yes Bank-009763700003091 (Current)** *ch no.844214 Being cheque issued towards RTGS for Span Pride towards consultancy charges for structural & working drawings*	**Payment**	3	1,08,000.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Span Pride (Continued)				
31-3-2020	By	**(as per details)**	**Journal**	293		1,08,000.00
		Consultancy Fee	**1,00,000.00 Dr**			
		Sgst 9%	**9,000.00 Dr**			
		Cgst 9%	**9,000.00 Dr**			
		TDS Payable	**10,000.00 Cr**			
		Being consultancy charges				
					1,08,000.00	**1,08,000.00**
		Split Airconditions & Inverters @28%				
15-11-2019	To	**(as per details)**	**Purchase**	101	60,156.00	
		Vidhi Marketing	**77,000.00 Cr**			
		Cgst 14%	**8,421.84 Dr**			
		Sgst 14%	**8,421.84 Dr**			
		Rounding Off	**0.32 Dr**			
		Being purchase on lg inverter 3 star split ac vide bill no : 271 dated : 25-10-19 po no : 62385				
31-3-2020	By	**Work in Progress**	**Journal**	362		60,156.00
		Being transfered				
					60,156.00	**60,156.00**
		S Praveen				
27-12-2019	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	385	52,500.00	
		Being cheque issued to s praveen towards purchase of kites -1000 charak -1000 sadi -100 as advance payement of rs 52500 ch no : 242295				
13-2-2020	By	**(as per details)**	**Journal**	164		52,500.00
		Business Promotion Urd	**85,750.00 Dr**			
		Manikanta Confectioneries	**17,250.00 Cr**			
		M Ganesh	**16,000.00 Cr**			
		Being amt payable to manikanta confectioneries,m ganesh & s praveen towards ght kite festival purpose dj,kites & others purchased.				
					52,500.00	**52,500.00**
		Sreenivasa Sarma V V Happy Card A/c				
24-8-2019	By	**Miscelleneous Expenses**	**Journal**	12		1,200.00
		Beingamount credited to Sreenivasa sarma towards misc charges for GST Registration charges				
	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	3	1,200.00	
		Chq no:189385 Being chq issued to MHPL towards sreenivasa sarma happy card expenses				
					1,200.00	**1,200.00**
		Sree Sai Sharanya Enterprises				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Sree Sai Sharanya Enterprises (Continued)				
6-1-2020	By **(as per details)**	**Purchase**	247		17,950.00
	Stone Dust @ 5%	**5,429.00 Dr**			
	Robo Sand @ 5%	**11,666.00 Dr**			
	Cgst @ 2.5%	**427.38 Dr**			
	Sgst @ 2.5%	**427.38 Dr**			
	Rounding Off	**0.24 Dr**			
	Being amt payable to sree sai sharanya enterprises towards baby chips(6mm) 300@18.0966 and stone crusher coarse sand 500@23.333 purchase vide bill no.307 dt.06.01.2020.				
	To **Yes Bank-009772400000113 (Rera)**	**Bank Payment**	430	17,950.00	
	Being cheque issued to Sree Sai Sharanya Enterprises . towards supply of robo sand and 6 mm metal aggregate vide voucher no - 4752				
11-1-2020	By **(as per details)**	**Purchase**	265		29,150.00
	Metal @5%	**27,762.00 Dr**			
	Cgst @ 2.5%	**694.05 Dr**			
	Sgst @ 2.5%	**694.05 Dr**			
	Rounding Off	**0.10 Cr**			
	Being amt payable to sree sai sharanya enterprises towards 20 mm and 40 mm metal & sand purchased vide bill no.291 dt. 26.12.19				
	To **Yes Bank-009772400000113 (Rera)**	**Bank Payment**	437	29,150.00	
	Being cheque issued to Sree Sai Sharanya Enterprises . towards supply of robo sand, 20mm,40mm at ght site vide voucher no - 4734				
	By **(as per details)**	**Purchase**	266		12,250.00
	Robo Sand @ 5%	**11,666.00 Dr**			
	Cgst @ 2.5%	**291.65 Dr**			
	Sgst @ 2.5%	**291.65 Dr**			
	Rounding Off	**0.70 Dr**			
	Being amt payable to sree sai saranya enterprises towards stone crushre coarse sand purchased vide bill no.321 dt.11.01.20				
	To **Yes Bank-009772400000113 (Rera)**	**Bank Payment**	441	12,250.00	
	Being amt transfer to Sree Sai Sharanya Enterprises . towards supply of robo sand at ght site vide voucher no - 4787				
8-2-2020	By **(as per details)**	**Purchase**	329		7,200.00
	Metal @5%	**6,857.00 Dr**			
	Cgst @ 2.5%	**171.43 Dr**			
	Sgst @ 2.5%	**171.43 Dr**			
	Rounding Off	**0.14 Dr**			
	Being amt payable to sree sai sharanya enterprises towards 20 mm metal purchase vide bill no.367 dt.08.02.2020.				
10-2-2020	To **Yes Bank-009772400000113 (Rera)**	**Bank Payment**	536	12,000.00	
	Being chq 890692 issued to Sree Sai Sharanya Enterprises . towards supply of robo sand coarse aggregate at ght site vide voucher no - 4860				
	To **Yes Bank-009772400000113 (Rera)**	**Bank Payment**	549	7,200.00	
	Being chq 890693 issued to Sree Sai Sharanya Enterprises . towards supply of 20mm metal aggregate at ght site vide voucher no - 4835				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sree Sai Sharanya Enterprises (Continued)				
11-2-2020	By	**(as per details)**	**Purchase**	330		12,000.00
		Stone Dust @ 5%	**11,428.00 Dr**			
		Cgst @ 2.5%	**285.70 Dr**			
		Sgst @ 2.5%	**285.70 Dr**			
		Rounding Off	**0.60 Dr**			
		Being amt payable to shree sai sharanya enterprises towards stone dust purchased vide bill no.366 dt.08.02.2020.				
					78,550.00	**78,550.00**
		Sri Bhavani Ads				
26-8-2019	By	**Advertiesment**	**Purchase**	7		4,701.00
		Being credited to Sri Bhavani Ads towards flex mounting charges against inv no.19-20 /129 dt-5/8/19				
31-8-2019	To	**TDS Payable**	**Journal**	14	47.00	
		being amount transfer to sri bhavani ads towards flex mounting charges against inv no. 19-20/129 dt 05/08/19				
	To	**(as per details)**	**Bank Payment**	22	4,701.00	
		TDS Payable	**47.00 Cr**			
		Yes Bank-009763700003091 (Current)	**4,654.00 Cr**			
		cheque no 189391 being cheque issued to sri bhavani ads advertisement charges bill no 19-20/129 dt 26/0819				
29-11-2019	By	**(as per details)**	**Purchase**	159		18,592.00
		Printing & Stationery @ 12%	**16,600.00 Dr**			
		Cgst 6%	**996.00 Dr**			
		Sgst 6%	**996.00 Dr**			
		Being purchase of printing and stationery vide bill no : 226 dated : 19-11-2019				
30-11-2019	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	286	18,592.00	
		Being amount transferred to sri bhavani ads vide bill no : 226 dated : 19-11-2019				
14-12-2019	By	**(as per details)**	**Purchase**	194		1,416.00
		Printing & Stationery @ 18%	**1,200.00 Dr**			
		Cgst 9%	**108.00 Dr**			
		Sgst 9%	**108.00 Dr**			
		Being purchase of printing and stationery towards flex mountain charges vide bill no : 251 dated : 10-12-19				
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	336	1,369.00	
		Being amt transfer against biln o:251, dt:10 /12/19,				
23-12-2019	By	**(as per details)**	**Purchase**	204		21,948.00
		Printing & Stationery @ 18%	**18,600.00 Dr**			
		Cgst 9%	**1,674.00 Dr**			
		Sgst 9%	**1,674.00 Dr**			
		Being purchase of flex mounting charges vide bill no : 252 dated : 10-12-19				
	By	**(as per details)**	**Purchase**	205		15,104.00
		Printing & Stationery @ 18%	**12,800.00 Dr**			
		Cgst 9%	**1,152.00 Dr**			
		Sgst 9%	**1,152.00 Dr**			
		Being purchase of flex mounting charges vide bill no : 253 datd : 10-12-19				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sri Bhavani Ads (Continued)				
6-1-2020	To	**(as per details)**	Bank Payment	423	37,052.00	
		TDS Payable	**371.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**36,681.00 Cr**			
		Being amt transfer to sri bhavani ads vide bill nos.252 and 253 .				
9-1-2020	By	**(as per details)**	**Purchase**	256		1,46,016.00
		Advertising Services@18%	**1,24,800.00 Dr**			
		Cgst 9%	**11,232.00 Dr**			
		Sgst 9%	**11,232.00 Dr**			
		TDS Payable	**1,248.00 Cr**			
		Being amt payable to sri bhavani ads towards alwal,thirumalgiri and rk puram haording rental charges for the period 06.12. 2019 to 31.12.2019 vide bill no.19-20/257 dt. 10.12.2019.				
	By	**(as per details)**	**Purchase**	257		26,910.00
		Advertising Services@18%	**23,000.00 Dr**			
		Cgst 9%	**2,070.00 Dr**			
		Sgst 9%	**2,070.00 Dr**			
		TDS Payable	**230.00 Cr**			
		Being amt payable to sri bhavani ads towards tumkunta haording rent for the period 01.12.2019 to 31.12.2019 vide bill no. 19-20/255 dt.10.12.2019.				
	By	**(as per details)**	**Purchase**	258		14,040.00
		Advertising Services@18%	**12,000.00 Dr**			
		Cgst 9%	**1,080.00 Dr**			
		Sgst 9%	**1,080.00 Dr**			
		TDS Payable	**120.00 Cr**			
		Being amt payable to sri bhavani ads towards shameerpet haordubg rent for the period 01.12.2019 to 31.12.2019 vide bill no. 19-20/256 dt.10.12.2019.				
17-1-2020	To	**TDS Payable**	**Journal**	125	178.00	
		Being 1% tds deducted from Sri bhvani ads towards printig & stationery vide bill nos,226 dt.19.11.19 & 251 dt.10.12.19.				
18-1-2020	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	468	1,86,788.00	
		Being amt transfer to sri bhavani ads towards advertising service charges vide bill nos.256,257 & 258 dt.10,.12.2019.				
7-2-2020	By	**(as per details)**	**Purchase**	320		40,950.00
		Advertising Services@18%	**35,000.00 Dr**			
		Cgst 9%	**3,150.00 Dr**			
		Sgst 9%	**3,150.00 Dr**			
		TDS Payable	**350.00 Cr**			
		Being amt payable to sri bhavani ads towards thumkunta & shameerpet (hoarding) advertisement exp for the period 01.01.2020 to 31.01.2020 vide bill no.287 dt.18.01.2020.				
	By	**(as per details)**	**Purchase**	321		1,68,480.00
		Advertising Services@18%	**1,44,000.00 Dr**			
		Cgst 9%	**12,960.00 Dr**			
		Sgst 9%	**12,960.00 Dr**			
		TDS Payable	**1,440.00 Cr**			
		Being amt payable to sri bhavani ads towards alwal,thirumalgiri & rk puram (hoarding rent)advertisement exp for the period 01.01.2020 to 31.01.2020 vide bill no. 288 dt.18.01.2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sri Bhavani Ads (Continued)				
7-2-2020	To	**(as per details)**	**Debit Note**	4	2,360.00	
		Advertising Services@18%	**2,000.00 Cr**			
		Cgst 9%	**180.00 Cr**			
		Sgst 9%	**180.00 Cr**			
		Being debit note rised to sri bhavani ads towards Mr.Anand Mehata sir reduse 2000/ -and purpose the change negotioated the prise for alwal @ 35000/-.				
10-2-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	545	2,07,070.00	
		Being chq 890697 issued to sri bhavani ads towards hoarding rent for jan'2020 at alwal, thirumalgiri,rk puram,thumkunta & shameerpet.(note.Alwal rate redused from 37000/- to 35000/-).				
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	554	2,09,430.00	
		Being chq 890682 issued to sri bhavani ads towards hoarding rent for jan'2020 at alwal, tirumalgiri,rk puram,thumkunta & shmeerpet.				
	By	**Yes Bank-009772400000113 (Rera)**	**Receipt**	76		2,09,430.00
		Being chq 890682 cancelled due to bill amt changed by mr.anand mehta sir -sri bhavani ads.				
13-2-2020	By	**(as per details)**	**Purchase**	336		22,932.00
		Printing & Stationery @ 18%	**19,600.00 Dr**			
		Cgst 9%	**1,764.00 Dr**			
		Sgst 9%	**1,764.00 Dr**			
		TDS Payable	**196.00 Cr**			
		Being flex mounting charges vide bill no : 19 -20/314 dated : 1-02-2020				
17-2-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	565	22,932.00	
		Being chq 890703 issued to sri bhavani ads towards flex mounting charges vide bill no. 14 dt.01.02.2020.				
11-3-2020	By	**(as per details)**	**Purchase**	401		1,19,340.00
		Advertising Services@18%	**1,02,000.00 Dr**			
		Cgst 9%	**9,180.00 Dr**			
		Sgst 9%	**9,180.00 Dr**			
		TDS Payable	**1,020.00 Cr**			
		Being amt payable to sri bhavani ads towards alwal,thirumalgiri & shameerpet hording rent exp for month of feb'2020 vide bill no.304 dt.07.02.2020.				
17-3-2020	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	637	1,19,340.00	
		BEing amt transfer to sri bhavani ads against bill nos:304, dt:7/2/200				
					8,09,859.00	**8,09,859.00**
		Sri Bhavani Digitals				
26-8-2019	By	**Advertiesment**	**Purchase**	8		11,713.00
		Being credited to Sri Bhavani Digitals towards printing of flex against billn o.19-20 /49 dt-5/8/19 doc no.6049				
31-8-2019	To	**(as per details)**	**Bank Payment**	20	11,713.00	
		TDS Payable	**235.00 Cr**			
		Yes Bank-009763700003091 (Current)	**11,478.00 Cr**			
		cheque no 189390 being cheque issued to sri bhavani digits towards advertisement charges bill no 19-20/49 dt 05/08/19 doc no 6049				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sri Bhavani Digitals (Continued)				
28-11-2019	By	**(as per details)**	**Purchase**	157		23,856.00
		Printing & Stationery @ 12%	**21,300.00 Dr**			
		Cgst 6%	**1,278.00 Dr**			
		Sgst 6%	**1,278.00 Dr**			
		Being purchase of stationery wooden boards , standees with star flex vide bill no : 97 dated : 21-11-19 po no : 62637				
29-11-2019	By	**(as per details)**	**Purchase**	158		23,943.00
		Printing & Stationery @ 12%	**21,378.00 Dr**			
		Cgst 6%	**1,282.68 Dr**			
		Sgst 6%	**1,282.68 Dr**			
		Rounding Off	**0.36 Cr**			
		Being purchase of stationery flex printing vide bill no : 98 dated : 21-11-2019 po no : 62805				
	By	**(as per details)**	**Purchase**	160		4,140.00
		Printing & Stationery @ 12%	**3,696.00 Dr**			
		Cgst 6%	**221.76 Dr**			
		Sgst 6%	**221.76 Dr**			
		Rounding Off	**0.48 Dr**			
		Being purchase of stationery and printing flex printing vide bill no: 96 dated : 21-11 -2019 po no : 62641				
	By	**(as per details)**	**Purchase**	161		1,114.00
		Printing & Stationery @ 12%	**995.00 Dr**			
		Cgst 6%	**59.70 Dr**			
		Sgst 6%	**59.70 Dr**			
		Rounding Off	**0.40 Cr**			
		Being purchase of stationery and printing flex printing vide bill no : 102 dated : 23-11 -2019 po no : 63411				
	By	**(as per details)**	**Purchase**	162		3,840.00
		Printing & Stationery @ 12%	**3,428.00 Dr**			
		Cgst 6%	**205.68 Dr**			
		Sgst 6%	**205.68 Dr**			
		Rounding Off	**0.64 Dr**			
		Being purchase of stationery and printing vide bill no : 105 dated : 26-11-19				
30-11-2019	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	288	56,893.00	
		Being amt transfer to Sri bhavani digital against bill nos:98,97,102,96 and 105				
14-12-2019	By	**(as per details)**	**Purchase**	195		1,764.00
		Printing & Stationery @ 12%	**1,575.00 Dr**			
		Cgst 6%	**94.50 Dr**			
		Sgst 6%	**94.50 Dr**			
		Being purchase of flex vide bill no : 115 dated : 10-12-19 po no : 63629				
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	335	1,764.00	
		Being amt transfer to Sri bhavani digitals against bil no:115, po no:63629				
23-12-2019	By	**(as per details)**	**Purchase**	206		51,156.00
		Printing & Stationery @ 12%	**45,675.00 Dr**			
		Cgst 6%	**2,740.50 Dr**			
		Sgst 6%	**2,740.50 Dr**			
		Being purchase of printing & stationery flex printing vide bill no : 114 dated : 10-12-19 po no : 63587				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sri Bhavani Digitals (Continued)				
23-12-2019	By	**(as per details)**	**Purchase**	207		37,632.00
		Printing & Stationery @ 12%	**33,600.00 Dr**			
		Cgst 6%	**2,016.00 Dr**			
		Sgst 6%	**2,016.00 Dr**			
		Being purchase of printing & stationery flex printing vide bill no : 116 dated : 10-12-19 po no : 63873				
6-1-2020	To	**(as per details)**	**Bank Payment**	424	88,788.00	
		TDS Payable	**888.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**87,900.00 Cr**			
		Being amt transfer to sri bhavani digitals towards flex printing exp vide bill nos.114 and 116.				
7-2-2020	By	**(as per details)**	**Purchase**	316		2,800.00
		Printing & Stationery @ 12%	**2,500.00 Dr**			
		Cgst 6%	**150.00 Dr**			
		Sgst 6%	**150.00 Dr**			
		*Being amt payable to sri bhavani digital towards ght new standee with star flex 3*6 vide bill no.149 dt.04.02.2020 po no.65287 dt.31.01.2020.*				
	By	**(as per details)**	**Purchase**	317		9,702.00
		Printing & Stationery @ 12%	**8,663.00 Dr**			
		Cgst 6%	**519.78 Dr**			
		Sgst 6%	**519.78 Dr**			
		Rounding Off	**0.56 Cr**			
		*Being amt payable to sri bhavani digitals towards ght 33*25 tivoli to sec-bad club flex printing exp vide bill no.134 dt.20.01.2020 po no.64229 dt.20.12.19.*				
	By	**(as per details)**	**Purchase**	318		9,596.00
		Printing & Stationery @ 12%	**8,568.00 Dr**			
		Cgst 6%	**514.08 Dr**			
		Sgst 6%	**514.08 Dr**			
		Rounding Off	**0.16 Cr**			
		Being amt payable to sri bhavani digitals towards ght kite festival welcome board printing exp vide bill no.133 dt.20.01.2020 po no.64406 dt.28.12.2019.				
10-2-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	544	22,098.00	
		Being chq 890681 issued to sri bhavani digitals towards flex printing exp vice bill nos.133,134 & 149.				
21-2-2020	By	**(as per details)**	**Purchase**	351		57,624.00
		Printing & Stationery @ 12%	**51,450.00 Dr**			
		Cgst 6%	**3,087.00 Dr**			
		Sgst 6%	**3,087.00 Dr**			
		Being amt payable to sri bhavani ads towards hoarding flex print at bollaram, ammuguda,kowkur,shamirpet,thirumalgiri & alwal vide bill no.158 dt.11.0.2020.				
17-3-2020	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	640	57,624.00	
		Being amt transfer to Sri bhavani digitals against bill no:158, dt:11/02/2020				
					2,38,880.00	**2,38,880.00**

Sri Chamunda

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sri Chamunda (Continued)				
4-1-2020	To	**Suresh Expense Card**	**Journal**	113	1,800.00	
		Being amt paid to sri chamunda by suresh happay expenses card vide bill no.1345 dt. 31.12.19.				
7-1-2020	By	**(as per details)**	**Purchase**	248		1,800.00
		Plumbing Material @ 18%	**1,526.00 Dr**			
		Cgst 9%	**137.34 Dr**			
		Sgst 9%	**137.34 Dr**			
		Rounding Off	**0.68 Cr**			
		Being amt payable to sri chamunda towards plumbing material purchased vide bill no. 1345 dt.31.12.19				
18-1-2020	By	**(as per details)**	**Purchase**	274		1,432.00
		Consumables @18%	**1,214.00 Dr**			
		Cgst 9%	**109.26 Dr**			
		Sgst 9%	**109.26 Dr**			
		Rounding Off	**0.52 Cr**			
		Being amt payable to si chamunda towards red oxide other otimes purchased vide bill no.1402 dt..11.01.2020.				
	To	**(as per details)**	**Journal**	126	1,432.00	
		JK Generators	**3,540.00 Dr**			
		Suresh Expense Card	**4,972.00 Cr**			
		Being amt paid to sri chamunda & jk generator by a suresh expenses card.				
					3,232.00	**3,232.00**
		Sri Ganesh Pumps & Machinery Centre				
21-3-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	686	27,840.00	
		Being amt transfer to sri ganesh pumps & machaniry centre towards electrical purmp purcahse exp vide bill no.3236 dt.05.03. 2020.				
23-3-2020	By	**(as per details)**	**Purchase**	421		27,840.00
		Plumbing Material @ 12%	**22,750.00 Dr**			
		Cgst 6%	**1,365.00 Dr**			
		Sgst 6%	**1,365.00 Dr**			
		Plumbing Material @ 18%	**2,000.00 Dr**			
		Cgst 9%	**180.00 Dr**			
		Sgst 9%	**180.00 Dr**			
		Being amt payable to sri ganesh pumps & machaniry centre towards panel box & eterna 1800bw pump purchased vide bill no. 3236 dt.05.03.2020. po no.66297 dt.02.03. 2020.				
					27,840.00	**27,840.00**
		Srikanth Filling Station				
29-2-2020	By	**Miscelleneous Expenses**	**Purchase**	375		295.00
		Being amt payable to srikanth filling station towards 2t oil purchased for generator at ght site.				
	To	**(as per details)**	**Journal**	181	295.00	
		Patel & Co	**2,360.00 Dr**			
		Durga Electricals	**160.00 Dr**			
		Suresh Expense Card	**2,815.00 Cr**			
		Being amt paid to patel & co,durga electricals & srikanth fillinf station by suresh expence card vide bill no.3271,1 & 0172.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Srikanth Filling Station (Continued)				
					295.00	**295.00**
		Sri Laxmi Ganesh Steels & Hardware				
19-2-2020	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	592	7,248.00	
		Being chq 370422 issued tosri laxmi ganesh iron & hardware stores towards ms gazette plates qty 97.5 rate.63/- purchase exp advance payment vide po no.63229 dt.9.02. 2020.				
21-2-2020	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	593	3,245.00	
		Being chq 370421 issued to sri laxmi ganesh steel & hardware towards 50 ms plat patti -steel purchase purpose advance payment.				
2-3-2020	By	**(as per details)**	**Purchase**	382		3,245.00
		Steel Tubes @ 18% **2,750.00 Dr**				
		Cgst 9% **247.50 Dr**				
		Sgst 9% **247.50 Dr**				
		Being purchase of steel ms flat patti vide bill no : 505 dated : 24-02-2020 po no : 65934				
	By	**(as per details)**	**Purchase**	383		7,248.00
		Steel Tubes @ 18% **6,142.00 Dr**				
		Cgst 9% **552.78 Dr**				
		Sgst 9% **552.78 Dr**				
		Rounding Off **0.44 Dr**				
		Being purchase of steel ms gazete plates vide bill no : 504 dated : 24-02-2020 pono :63229				
20-3-2020	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	658	1,298.00	
		Being cheque issued to sri laxmi ganesh steels & hardware towards purchase of ms elbow as advance payment of rs 1298 100 % advance po no :66686 ch no : 370447				
					11,791.00	10,493.00
	By	**Closing Balance**				1,298.00
					11,791.00	**11,791.00**
		Sri Parameshwara Engineering Solutions Pvt LTd				
27-9-2019	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	84	1,298.00	
		chq no: 483313 Being chq issued to sri parameshwara engineering solutions pvt ltd towards purchase of distribution board on 100% advance payment against po no: 61868 po dt: 26/09/19				
30-9-2019	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	97	8,850.00	
		Chq no: 483333 Being chq issued to sri parameshwara engineering solutions pvt ltd towards purchase of electrical distribution board boxes on 100% advance payment vid po no: 61867 po dt: 26/09/19				
23-10-2019	By	**Electrical Material**	**Purchase**	65		1,298.00
		Being amount credited to sri parameshwara engineering solutions pvt ltd towards electrical material against inv no: p-803/19 -20 inv dt: 12/10/19 po no: 61868 po dt: 26 /09/19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sri Parameshwara Engineering Solutions Pvt LTd (Continued)				
23-10-2019	By	**Electrical Material** *Being amount credited to sri parameshwara engineering solutions pvt ltd towards electrical material against inv no: p-804/19 -20 inv dt: 12/10/19 po no: 61867 po dt: 26 /09/19*	**Purchase**	66		8,850.00
9-11-2019	To	**Yes Bank-009763700003091 (Current)** *chq no: 926732 being chq issued to sri parameshwara engineering solutions pvt ltd towards purchase of sintex db box on 100% advance payment against po no:62878 po dt: 05/11/19 req no: 140089*	**Payment**	48	5,900.00	
21-11-2019	By	**(as per details)** **Electrical Material @ 18%** **5,000.00 Dr** **Cgst 9%** **450.00 Dr** **Sgst 9%** **450.00 Dr** *Being purchase of electrical material agriculture panel box vide bill no : 898 dated : 9-11-19 po no : 62878*	**Purchase**	117		5,900.00
9-3-2020	To	**Modi Properties Pvt Ltd** *Being amt payable to mppl for chq 647829 issued by mppl to sri parameswara engineering solutions pvt ltd towards advance payment po no.66365 dt.04.03. 2020.*	**Journal**	236	1,475.00	
21-3-2020	By	**(as per details)** **Electrical Material @ 18%** **1,250.00 Dr** **Cgst 9%** **112.50 Dr** **Sgst 9%** **112.50 Dr** *Being amt payable to sri parameswari engineering solutions pvt ltd towards agriculture panel box purchased vide bill no. 1410 dt.12.03.2020 po no.66365 dt.04.03. 2020.*	**Purchase**	418		1,475.00
					17,523.00	**17,523.00**
		Sri Raja Rajeshwara Traders				
11-3-2020	By	**(as per details)** **Carpentry @ 18%** **4,000.00 Dr** **Cgst 9%** **360.00 Dr** **Sgst 9%** **360.00 Dr** *Being purchase of carpentry j bolts vide bill no : 01074 dated : 06-03-2020 po no : 66431*	**Purchase**	411		4,720.00
17-3-2020	To	**Yes Bank-009763700003091 (Current)** *Being amt transfer to sri raja rajesware traders against bill no:01074, dt:6/3/2020, po no:66431, dt:5/3/2020*	**Bank Payment**	639	4,720.00	
					4,720.00	**4,720.00**
		Sri Sai Vishal Enterprises				
28-9-2019	By	**Redbricks** *Being amount credited to sri sai vishal enterprises towards purchase of cement solid bricks,20 mm material against inv no: 045 inv dt: 18/09/19 po no: 60838 po dt: 17 /08/19*	**Purchase**	38		64,500.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Sri Sai Vishal Enterprises (Continued)				
28-9-2019	By **Redbricks** *Being amount credited to sri sai vishal enterprises towards purchase of cement solid bricks,20 mm material against inv no: 046 inv dt: 18/09/19 po no: 60838 po dt: 17 /08/19*	**Purchase**	39		20,000.00
	By **Redbricks** *Being amount credited to sri sai vishal enterprises towards purchase of cement solid bricks,20 mm material against inv no: 084 inv dt: 21/09/19 po no: 60437 po dt: 31 /07/19*	**Purchase**	40		53,200.00
	By **Redbricks** *Being amount credited to sri sai vishal enterprises towards purchase of cement solid bricks,20 mm material against inv no: 076 inv dt: 18/09/19 po no: 61036 po dt: 23 /08/19*	**Purchase**	41		2,43,360.00
	To **Yes Bank-009763700003091 (Current)** *chq no: 483318 Being chq issued to sri sai vishal enterprises towards purchase of cement solid bricks, 20 mm material against bill no: 45,46 bill dt: 18/09/19 po no:60838 po dt:17/08/19 and part payment of bill no 84*	**Bank Payment**	90	1,00,000.00	
28-11-2019	By **Cement Solid Bricks Composition** *Being purchase of cement solid bricks vide bill no : 155 dated : 23-11-19 po no : 60437*	**Purchase**	151		17,500.00
	By **Cement Solid Bricks Composition** *Being purchase of cement solid bricks vide bill no : 130 dated : 14-11-19 po no : 60627*	**Purchase**	152		92,500.00
	By **Cement Solid Bricks Composition** *Being purchase of cement solid bricks vide bill no : 133 dated : 14-11-19 po no : 63056*	**Purchase**	153		33,300.00
	By **Cement Solid Bricks Composition** *Being purchase of cement solid bricks vide bill no : 132 dated : 14-11-19 po no : 63002*	**Purchase**	154		16,000.00
	By **Cement Solid Bricks Composition** *Being purchase of cement solid bricks vide bill no : 131 dated : 14-11-19 po no : 62777*	**Purchase**	155		66,000.00
30-11-2019	To **Yes Bank-009772400000113 (Rera)** *Being amount transferred to sri sai vishal enterprises partly payment*	**Bank Payment**	287	2,00,000.00	
6-12-2019	By **Cement Solid Bricks Composition** *Being purchase of cement solid bricks vide bill no : 158 dated : 23-11-19 po no : 60437*	**Purchase**	173		17,500.00
12-12-2019	By **Cement Solid Bricks Composition** *Being purchase of cement solid bricks vide bill no : 168 dated : 4-12-19 po no "63056*	**Purchase**	192		18,500.00
	By **Cement Solid Bricks Composition** *Being purchase of cement solid bricks vide bill no : 167 dated :4-12-19 po no : 63002*	**Purchase**	193		10,000.00
14-12-2019	To **Yes Bank-009772400000113 (Rera)** *Being amt transfer to Sri sai vishal against bill nos:76,84,155,130,133,131,132,158,167 & 108*	**Bank Payment**	337	3,52,360.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sri Sai Vishal Enterprises (Continued)				
21-1-2020	By	**Cement Solid Bricks Composition** *Being amt payable to sri sai vishal enterprises towards hollow briks 4*8*16 qty 450 rt.18.5/- purchased vide bill no.195 dt. 12.1.2020 po no.63056 dt.11.11.19.*	**Purchase**	282		8,325.00
25-1-2020	To	**Yes Bank-009772400000113 (Rera)** *Being amt transfer to sri sai vishal enterprises towards cement bricks purchased exp vide bill no.195 dt.12.01. 2020.*	**Bank Payment**	484	8,325.00	
13-2-2020	By	**Cement Solid Bricks Composition** *Being purchase of cement solid bricks vide bill no : 215 dated : 8-02-2020 po no : 64337*	**Purchase**	332		16,500.00
	By	**Cement Solid Bricks Composition** *Being purchase of cement solid bricks vide bill no : 216 dated : 8-02-2020 po no : 64337*	**Purchase**	333		16,500.00
	By	**Cement Solid Bricks Composition** *Being purchase of cement solid bricks vide bill no : 214 dated : 8-02-2020 po no : 63056*	**Purchase**	337		9,250.00
	By	**Cement Solid Bricks Composition** *Being purcahse of cement solid bricks vide bill no : 230dated : 8-02-2020 po no : 61036*	**Purchase**	338		10,800.00
	By	**Cement Solid Bricks Composition** *Being amt payabl to sri sai vishal enterprises towards cement solid bricks purchased vide bill no.213 dt.08.02.2020 po no.64337 dt.27. 12.2019.*	**Purchase**	347		10,500.00
17-2-2020	To	**Yes Bank-009772400000113 (Rera)** *Being chq 890704 issued to sri sai vishal enterprises towards cement solid bricks purchase exp vide bill no.214 dt.08.02.2020.*	**Bank Payment**	566	9,250.00	
	To	**Yes Bank-009772400000113 (Rera)** *Being chq issued 890708 to sri sai vishal enterprises towards cement solid bricks purchase exp vide bill no.230 dt.08.02.2020.*	**Bank Payment**	570	10,800.00	
2-3-2020	By	**Cement Solid Bricks Composition** *Being purchase of cement solid bricks vide bill no : 232 dated : 8-02-2020 po no : 60437*	**Purchase**	379		18,025.00
	By	**Cement Solid Bricks Composition** *Being purchase of cement solid bricks vide bill no : 231 dated : 8-02-2020 po no : 60437*	**Purchase**	380		21,000.00
7-3-2020	By	**(as per details)** **Stone Dust @ 5%** **21,171.00 Dr** **Cgst @ 2.5%** **529.28 Dr** **Sgst @ 2.5%** **529.28 Dr** **Rounding Off** **0.44 Dr** *Being amt payable to sri sai vishal enterprises towards stone 12mm purchased vide bill no.143 dt.29.02.2020.*	**Purchase**	394		22,230.00
9-3-2020	To	**Modi Properties Pvt Ltd** *Being chq 647843 issued by mppl to sri sai vishal enterprises towards supply of 20mm & 40mm metal aggregate at ght site vide voucher no. 4944*	**Journal**	226	22,230.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sri Sai Vishal Enterprises (Continued)				
14-3-2020	To	**Anand Suresh Mehta Capital** *Being chq 000393 issued to sri sai vishal enterprises towards supply of stone dust at ght site vide voucher no. 4974*	**Journal**	254	11,000.00	
17-3-2020	To	**Yes Bank-009763700003091 (Current)** *Being amount transferred to sri sai vishal enterprises bill no:231,232,213,215*	**Bank Payment**	630	71,525.00	
					7,85,490.00	**7,85,490.00**
		Sri Venkata Srinivasa Stones				
23-12-2019	To	**Yes Bank-009772400000113 (Rera)** *Being cheque issued to sri venkata srinivasa stores against advance payment of rs 20370 po no : 64075 50% advance against ch no:242285*	**Bank Payment**	377	20,370.00	
7-2-2020	By	**(as per details)** **Building Material IGST @ 5% 41,200.00 Dr** **IGST @ 5% 2,060.00 Dr** *Being amt payable to sri venkata srinivasa stones towards building material(chocolate-2 *2,yellow-2*1,stone black-2*2)purchased vide bill no.91 dt.23.01.2020.*	**Purchase**	315		43,260.00
10-2-2020	To	**Yes Bank-009772400000113 (Rera)** *Being chq 883570 issued to sri venkata srinivasa stones towards stones purchase exp vide bill no.91 dt.23.01.2020.*	**Bank Payment**	543	22,890.00	
					43,260.00	**43,260.00**
		Staff Conveyance				
30-11-2019	To	**(as per details)** **Madyarla Suresh Salary 1,200.00 Cr** **K Venkata Nagi Reddy Salary 1,200.00 Cr** *Being on staff convency for the month of Nov-19*	**Journal**	78	2,400.00	
29-2-2020	To	**A Suresh Salary** *Being staff conveyance payable for the month of feb'2020-a suresh.*	**Journal**	191	226.00	
					2,626.00	
	By	**Closing Balance**				2,626.00
					2,626.00	**2,626.00**
		Staff Welfare				
16-12-2019	To	**Cash** *Being cash paid to staff towards food allaowance for nagi reddy , prasad & suresh for 28-11-19 to 02-12-19 4 days one day rs 350*	**Cash Payment**	8	4,200.00	
31-12-2019	To	**Suresh Expense Card** *Being amt paid to aashpura footwear towards shou purchase for van driver vide receipt no.10239 dt.05.12.19 amt paid by A. Suresh expenses card.*	**Journal**	102	550.00	
16-3-2020	To	**Cash** *Being cash paid to v krishnaveni towards food expenses on suday(15.03.2020)for seven members.*	**Cash Payment**	38	700.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Staff Welfare (Continued)				
					5,450.00	
	By	**Closing Balance**				5,450.00
					5,450.00	**5,450.00**
		Steel				
11-9-2019	To	**Gautam Traders**	**Purchase**	16	34,928.00	
		Being amount credited to Gautam Traders towards purchase of steel material against Inv no: 421 Inv dt: 29/08/19 po no: 60673 po dt: 08/08/19				
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	17	32,737.00	
		Being amount credited to Dilpreet Tubes towards purchase steel material against Inv no: 816 Inv dt: 03/09/19 po no: 60672 po dt: 08/08/19				
	To	**Dilpreet Tubes Pvt Ltd**	**Purchase**	18	6,063.00	
		Being amount credited to Dilpreet Tubes towards purchase of steel material against Inv no: 129 Inv dt: 28/08/19 po no: 61028 po dt: 24/08/19				
12-10-2019	To	**Summit Sales LLP**	**Purchase**	54	691.00	
		Being amount credited to ssllp towards purchase of steel material against inv no: 7999 inv dt: 01/10/19 po no: 61432 po dt: 09/09/19				
31-10-2019	To	**Summit Sales LLP**	**Purchase**	82	8,065.00	
		Being amount credited to ssllp towards purchase of steel material against inv no: 8259 inv dt: 17/10/19, po no: 61432 po dt: 09/09/19				
31-3-2020	By	**Work in Progress**	**Journal**	341		82,484.00
		Being transfered				
					82,484.00	**82,484.00**
		Steel @18%				
22-11-2019	To	**(as per details)**	**Purchase**	133	2,315.30	
		Shah Traders	**2,732.00 Cr**			
		Cgst 9%	**208.38 Dr**			
		Sgst 9%	**208.38 Dr**			
		Rounding Off	**0.06 Cr**			
		Being purchase of steel ms angle vide bill no : 1948 dated : 23-10-2019 po no : 62351				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Steel @18% (Continued)			
30-11-2019	To **(as per details)**	**Journal**	74	416.76	
	Admin Service Charges@18%	**14,478.68 Dr**			
	Building Material @ 18%	**2,160.00 Dr**			
	Car Hirecharges	**1,809.00 Dr**			
	Carpentry @ 18%	**339.12 Dr**			
	Consumables @18%	**3,777.38 Dr**			
	Courier and Postage @ 18%	**929.88 Dr**			
	Cr Consultation Charges	**14,024.34 Dr**			
	Electrical Material @ 18%	**4,006.08 Dr**			
	Equipment @ 18%	**1,549.12 Dr**			
	Furniture @ 18%	**9,639.00 Dr**			
	Granite @ 18%	**2,106.62 Dr**			
	Miscellaneous Expenses @ 18 %	**194.40 Dr**			
	Office Expenses 18 %	**428.34 Dr**			
	Plumbing Material @ 18%	**2,267.30 Dr**			
	Printing & Stationery @ 18%	**1,998.90 Dr**			
	Repais & Maintenance Computers @18%	**392.76 Dr**			
	RMC @ 18%	**31,576.28 Dr**			
	Service Charges Po @ 18 %	**127.62 Dr**			
	Steel Tubes @ 18%	**3,733.68 Dr**			
	Tools @18%	**353.70 Dr**			
	Transportation Charges @ 18 %	**360.00 Dr**			
	Cgst 9%	**48,334.48 Cr**			
	Sgst 9%	**48,334.48 Cr**			
	Being cgst and sgst @9% return to expenses for the month of nov'19.				
28-12-2019	To **(as per details)**	**Purchase**	215	1,210.00	
	Nandini Steel Traders	**1,428.00 Cr**			
	Cgst 9%	**108.90 Dr**			
	Sgst 9%	**108.90 Dr**			
	Rounding Off	**0.20 Dr**			
	Being steel material purchased from Nandini steel traders towards ms steel 29.5 @41/- vide bill no.692 dt.25.12.19.				
	To **(as per details)**	**Purchase**	216	1,210.00	
	Nandini Steel Traders	**1,428.00 Cr**			
	Cgst 9%	**108.90 Dr**			
	Sgst 9%	**108.90 Dr**			
	Rounding Off	**0.20 Dr**			
	Being steel material purchased from Nandini steel traders towards ms steel 29.5 @41/- vide bill no.691 dt.24.12.19.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Steel @18% (Continued)				
31-12-2019	To	**(as per details)**	**Journal**	100	435.60	
		Admin and Marketing Service Charges @ 18%	**10,804.96 Dr**			
		Advertising Services@18%	**2,160.00 Dr**			
		Business Promotion @ 18%	**3,690.00 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Carpentry @ 18%	**1,176.84 Dr**			
		Consultancy Fee	**2,700.00 Dr**			
		Consumables @18%	**1,162.14 Dr**			
		Cr Consultation Charges	**427.14 Dr**			
		Electrical Material @ 18%	**3,835.80 Dr**			
		Equipment @ 18%	**2,234.16 Dr**			
		Freight / Loading Charges @18%	**216.00 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Hardware Marerial @18%	**172.80 Dr**			
		Miscellaneous Expenses @ 18 %	**180.00 Dr**			
		Office Expenses 18 %	**507.20 Dr**			
		Plumbing Material @ 18%	**5,445.92 Dr**			
		Printing & Stationery @ 18%	**5,912.28 Dr**			
		Ready Mix Concrete	**39,322.42 Dr**			
		Service Charges Po @ 18 %	**2,794.58 Dr**			
		Steel Tubes @ 18%	**6,536.70 Dr**			
		Tools @18%	**742.32 Dr**			
		Cgst 9%	**46,132.93 Cr**			
		Sgst 9%	**46,132.93 Cr**			
		Being cgst & sgst % writurn off to expenses for the month of dec'19				
5-3-2020	To	**(as per details)**	**Purchase**	392	8,137.50	
		Summit Sales LLP	**9,602.00 Cr**			
		Cgst 9%	**732.38 Dr**			
		Sgst 9%	**732.38 Dr**			
		Rounding Off	**0.26 Cr**			
		Being amt payable to ssllp towards steel(ms -doors 10 @ 813.75/-)purchased vide bill no. 9765 dt.21.01.2020 po no.64681 dt.08.01. 2020.				
31-3-2020	To	**(as per details)**	**Purchase**	424	9,336.00	
		Summit Sales LLP	**11,016.00 Cr**			
		Cgst 9%	**840.24 Dr**			
		Sgst 9%	**840.24 Dr**			
		Rounding Off	**0.48 Cr**			
		Being amt payable to ssllp towards steel purchase exp vide bill no.11022 dt.21.03. 2020 po no.66868.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Steel @18% (Continued)			
31-3-2020	To **(as per details)**	**Journal**	301	3,145.24	
	Admin and Marketing Service Charges @ 18%	**31,560.50 Dr**			
	Admin Service Charges@18%	**18,635.40 Dr**			
	Advertising Services@18%	**43,695.62 Dr**			
	Business Promotion @ 18%	**1,890.00 Dr**			
	Car Hire Charges @ 18%	**1,035.00 Dr**			
	Carpentry @ 18%	**720.00 Dr**			
	Consultancy Charges	**1,318.86 Dr**			
	Consultancy Fee	**18,000.00 Dr**			
	Electrical Material @ 18%	**1,840.76 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Hoarding Rental Service	**2,160.00 Dr**			
	Office Expenses 18 %	**216.00 Dr**			
	Plumbing Material @ 18%	**5,811.84 Dr**			
	Printing & Stationery @ 18%	**2,756.70 Dr**			
	Registration & Misc Charges@18%	**162.00 Dr**			
	Rera Application Fee @ 18%	**5,400.00 Dr**			
	Steel Tubes @ 18%	**8,397.70 Dr**			
	Cgst 9%	**73,759.81 Cr**			
	Sgst 9%	**73,759.81 Cr**			
	Being cgst & sgst 9% reverse to expenditure for mar-2020.				
	By **Work in Progress**	**Journal**	342		26,206.40
	Being transfered				
				26,206.40	**26,206.40**
		Steel Tubes @ 18%			
21-11-2019	To **(as per details)**	**Purchase**	113	3,339.14	
	Shah Traders	**3,940.00 Cr**			
	Cgst 9%	**300.52 Dr**			
	Sgst 9%	**300.52 Dr**			
	Rounding Off	**0.18 Cr**			
	Being purchase on steel tubes vide bill no : 2154 dated : 2154 po no :62976				
22-11-2019	To **(as per details)**	**Purchase**	131	16,503.50	
	Shah Traders	**19,474.00 Cr**			
	Cgst 9%	**1,485.32 Dr**			
	Sgst 9%	**1,485.32 Dr**			
	Rounding Off	**0.14 Cr**			
	Being purchase of steel tubes vide bill no : 2152 dated : 06-11-2019 po no : 62893				
23-11-2019	To **(as per details)**	**Purchase**	147	900.00	
	Nandini Steel Traders	**1,062.00 Cr**			
	Cgst 9%	**81.00 Dr**			
	Sgst 9%	**81.00 Dr**			
	Being purchase of steel tubes vide bill no :660 dated : 19-11-19				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Steel Tubes @ 18% (Continued)			
30-11-2019	To **(as per details)**	**Journal**	74	3,733.68	
	Admin Service Charges@18%	**14,478.68 Dr**			
	Building Material @ 18%	**2,160.00 Dr**			
	Car Hirecharges	**1,809.00 Dr**			
	Carpentry @ 18%	**339.12 Dr**			
	Consumables @18%	**3,777.38 Dr**			
	Courier and Postage @ 18%	**929.88 Dr**			
	Cr Consultation Charges	**14,024.34 Dr**			
	Electrical Material @ 18%	**4,006.08 Dr**			
	Equipment @ 18%	**1,549.12 Dr**			
	Furniture @ 18%	**9,639.00 Dr**			
	Granite @ 18%	**2,106.62 Dr**			
	Miscellaneous Expenses @ 18 %	**194.40 Dr**			
	Office Expenses 18 %	**428.34 Dr**			
	Plumbing Material @ 18%	**2,267.30 Dr**			
	Printing & Stationery @ 18%	**1,998.90 Dr**			
	Repais & Maintenance Computers @18%	**392.76 Dr**			
	RMC @ 18%	**31,576.28 Dr**			
	Service Charges Po @ 18 %	**127.62 Dr**			
	Steel @18%	**416.76 Dr**			
	Tools @18%	**353.70 Dr**			
	Transportation Charges @ 18 %	**360.00 Dr**			
	Cgst 9%	**48,334.48 Cr**			
	Sgst 9%	**48,334.48 Cr**			
	Being cgst and sgst @9% return to expenses for the month of nov'19.				
6-12-2019	To **(as per details)**	**Purchase**	174	10,905.00	
	Dilpreet Tubes Pvt Ltd	**14,283.00 Cr**			
	Freight / Loading Charges @18%	**1,200.00 Dr**			
	Cgst 9%	**1,089.45 Dr**			
	Sgst 9%	**1,089.45 Dr**			
	Rounding Off	**0.90 Cr**			
	Being purchase of steel tubes vide bill no : 1216 dated : 19-11-19 po no : 63230				
12-12-2019	To **(as per details)**	**Purchase**	185	21,810.00	
	Dilpreet Tubes Pvt Ltd	**29,983.80 Cr**			
	Cgst 9%	**2,286.90 Dr**			
	Sgst 9%	**2,286.90 Dr**			
	Freight / Loading Charges @18%	**3,600.00 Dr**			
	Being purchase of steel tubes vide bill no : 1279 dated : 30-11-19 po no : 63326				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Steel Tubes @ 18% (Continued)				
31-12-2019	To **(as per details)**	**Journal**	100	6,536.70	
	Admin and Marketing Service Charges @ 18%	**10,804.96 Dr**			
	Advertising Services@18%	**2,160.00 Dr**			
	Business Promotion @ 18%	**3,690.00 Dr**			
	Car Hirecharges	**1,035.00 Dr**			
	Carpentry @ 18%	**1,176.84 Dr**			
	Consultancy Fee	**2,700.00 Dr**			
	Consumables @18%	**1,162.14 Dr**			
	Cr Consultation Charges	**427.14 Dr**			
	Electrical Material @ 18%	**3,835.80 Dr**			
	Equipment @ 18%	**2,234.16 Dr**			
	Freight / Loading Charges @18%	**216.00 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Hardware Marerial @18%	**172.80 Dr**			
	Miscellaneous Expenses @ 18 %	**180.00 Dr**			
	Office Expenses 18 %	**507.20 Dr**			
	Plumbing Material @ 18%	**5,445.92 Dr**			
	Printing & Stationery @ 18%	**5,912.28 Dr**			
	Ready Mix Concrete	**39,322.42 Dr**			
	Service Charges Po @ 18 %	**2,794.58 Dr**			
	Steel @18%	**435.60 Dr**			
	Tools @18%	**742.32 Dr**			
	Cgst 9%	**46,132.93 Cr**			
	Sgst 9%	**46,132.93 Cr**			
	Being cgst & sgst % writurn off to expenses for the month of dec'19				
26-2-2020	To **(as per details)**	**Purchase**	365	3,800.00	
	Vidyut Industrial Corporation	**4,484.00 Cr**			
	Cgst 9%	**342.00 Dr**			
	Sgst 9%	**342.00 Dr**			
	Being purchase of steel ms pole vide bill no : 6875 dated : 31-01-2020 po no : 64378				
29-2-2020	To **(as per details)**	**Journal**	180	684.00	
	Admin and Marketing Service Charges @ 18%	**8,312.58 Dr**			
	Advertising Services@18%	**69,267.60 Dr**			
	Business Promotion @ 18%	**506.90 Dr**			
	Car Hirecharges	**1,035.00 Dr**			
	Carpentry @ 18%	**1,494.00 Dr**			
	Consumables @18%	**486.54 Dr**			
	Courier and Postage @ 18%	**573.30 Dr**			
	Electrical Material @ 18%	**1,270.44 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Office Expenses 18 %	**320.34 Dr**			
	Plumbing Material @ 18%	**5,271.42 Dr**			
	Printing & Stationery @ 18%	**3,820.50 Dr**			
	Repais & Maintenance Computers @18%	**135.00 Dr**			
	Service Charges Po @ 18 %	**1,523.46 Dr**			
	Tiles @ 18%	**36,894.84 Dr**			
	Tools @18%	**1,054.08 Dr**			
	Cgst 9%	**66,712.00 Cr**			
	Sgst 9%	**66,712.00 Cr**			
	Being 9% in-algible cgst & sgst transfer to expenses for feb'2020.				
2-3-2020	To **(as per details)**	**Purchase**	382	2,750.00	
	Sri Laxmi Ganesh Steels & Hardware	**3,245.00 Cr**			
	Cgst 9%	**247.50 Dr**			
	Sgst 9%	**247.50 Dr**			
	Being purchase of steel ms flat patti vide bill no : 505 dated : 24-02-2020 po no : 65934				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Steel Tubes @ 18% (Continued)				
2-3-2020	To	**(as per details)**	**Purchase**	383	6,142.00	
		Sri Laxmi Ganesh Steels & Hardware	**7,248.00 Cr**			
		Cgst 9%	**552.78 Dr**			
		Sgst 9%	**552.78 Dr**			
		Rounding Off	**0.44 Dr**			
		Being purchase of steel ms gazete plates vide bill no : 504 dated : 24-02-2020 pono :63229				
	To	**(as per details)**	**Purchase**	384	37,761.89	
		Shah Traders	**44,559.00 Cr**			
		Cgst 9%	**3,398.57 Dr**			
		Sgst 9%	**3,398.57 Dr**			
		Rounding Off	**0.03 Cr**			
		Being purchase of steel tubes ms pipes vide bill no : 3309 dated : 25-02-2020 po no : 65935				
31-3-2020	To	**(as per details)**	**Journal**	301	8,397.70	
		Admin and Marketing Service Charges @ 18%	**31,560.50 Dr**			
		Admin Service Charges@18%	**18,635.40 Dr**			
		Advertising Services@18%	**43,695.62 Dr**			
		Business Promotion @ 18%	**1,890.00 Dr**			
		Car Hire Charges @ 18%	**1,035.00 Dr**			
		Carpentry @ 18%	**720.00 Dr**			
		Consultancy Charges	**1,318.86 Dr**			
		Consultancy Fee	**18,000.00 Dr**			
		Electrical Material @ 18%	**1,840.76 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Hoarding Rental Service	**2,160.00 Dr**			
		Office Expenses 18 %	**216.00 Dr**			
		Plumbing Material @ 18%	**5,811.84 Dr**			
		Printing & Stationery @ 18%	**2,756.70 Dr**			
		Registration & Misc Charges@18%	**162.00 Dr**			
		Rera Application Fee @ 18%	**5,400.00 Dr**			
		Steel @18%	**3,145.24 Dr**			
		Cgst 9%	**73,759.81 Cr**			
		Sgst 9%	**73,759.81 Cr**			
		Being cgst & sgst 9% reverse to expenditure for mar-2020.				
	By	**Work in Progress**	**Journal**	343		1,23,263.61
		Being transfered				
					1,23,263.61	**1,23,263.61**
		Stone				
31-10-2019	To	**Summit Sales LLP**	**Purchase**	79	8,064.00	
		Being amount credited to ssllp towards purchase of stone material against inv no: 8308&8318 inv dt: 21/10/19,22/10/19 po no: 62504 po dt: 19/10/19				
31-3-2020	By	**Work in Progress**	**Journal**	363		8,064.00
		Being transfered				
					8,064.00	**8,064.00**
		Stone 5%				
15-11-2019	To	**(as per details)**	**Purchase**	94	3,840.00	
		Summit Sales LLP	**4,032.00 Cr**			
		Cgst @ 2.5%	**96.00 Dr**			
		Sgst @ 2.5%	**96.00 Dr**			
		Being purchase on shabad stone vide bill no : 8492 dated : 01-11-2019 po no : 62504				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Stone 5% (Continued)			
22-11-2019	To **(as per details)**	**Purchase**	123	3,840.00	
	Summit Sales LLP	**4,032.00 Cr**			
	Cgst 6%	**96.00 Dr**			
	Sgst 6%	**96.00 Dr**			
	Being purchase of stone other shabad stones vide bill no : 8399 dated : 26-10-2019 po no :62504				
	To **(as per details)**	**Purchase**	140	3,840.00	
	Summit Sales LLP	**4,032.00 Cr**			
	Cgst @ 2.5%	**96.00 Dr**			
	Sgst @ 2.5%	**96.00 Dr**			
	Being purchase of stone shabad stone vide bill no : 8391 dated : 26-10-2019 po no : 63504				
	To **(as per details)**	**Purchase**	141	3,840.00	
	Summit Sales LLP	**4,032.00 Cr**			
	Cgst @ 2.5%	**96.00 Dr**			
	Sgst @ 2.5%	**96.00 Dr**			
	Being purchase of stone shabad stone vide bill no : 8481 dated : 19-10-2019 po no : 62504				
	To **(as per details)**	**Purchase**	142	4,320.00	
	Summit Sales LLP	**4,536.00 Cr**			
	Cgst @ 2.5%	**108.00 Dr**			
	Sgst @ 2.5%	**108.00 Dr**			
	Being purchase of stone shabad stone vide bill no : 8375 dated : 19-10-2019 po no : 52492				
	To **(as per details)**	**Purchase**	143	3,840.00	
	Summit Sales LLP	**4,032.00 Cr**			
	Cgst @ 2.5%	**96.00 Dr**			
	Sgst @ 2.5%	**96.00 Dr**			
	Being purchase of stone shabad stone vide bill no : 8497 dated : 31-10-2019 po no : 52492				
	To **(as per details)**	**Purchase**	144	3,840.00	
	Summit Sales LLP	**4,032.00 Cr**			
	Cgst @ 2.5%	**96.00 Dr**			
	Sgst @ 2.5%	**96.00 Dr**			
	Being purchase of stone shabad stone vide bill no : 8664 dated : 12-10-2019 po no : 52492				
30-11-2019	To **(as per details)**	**Journal**	73	1,176.00	
	Metal @5%	**472.62 Dr**			
	Printing and Stationery @ 5%	**4,004.70 Dr**			
	Robo Sand @ 5%	**700.00 Dr**			
	Stone Dust @ 5%	**472.62 Dr**			
	Cgst @ 2.5%	**3,412.97 Cr**			
	Sgst @ 2.5%	**3,412.97 Cr**			
	Being cgst and sgst @2.5 return to expenses for the month of nov'19.				
	To **(as per details)**	**Journal**	75	192.00	
	Consumables @ 12%	**702.00 Dr**			
	Electrical Material @ 12%	**28.80 Dr**			
	Printing & Stationery @ 12%	**18,605.64 Dr**			
	Cgst 6%	**9,764.22 Cr**			
	Sgst 6%	**9,764.22 Cr**			
	Being cgst & sgst @6% writurn off to expenses for the month of nov'19.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Stone 5% (Continued)				
13-2-2020	To	**(as per details)**	**Purchase**	345	6,768.00	
		Summit Sales LLP	**7,106.00 Cr**			
		Cgst @ 2.5%	**169.20 Dr**			
		Sgst @ 2.5%	**169.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being purchase of stone shabad stone vide bill no : 10018 dated : 03-2-2020 po no :62504				
18-2-2020	To	**(as per details)**	**Purchase**	349	26,000.00	
		Rajdhani Tiles Company	**30,450.00 Cr**			
		Loading & Un-Loading Charges @ 5%	**3,000.00 Dr**			
		Cgst @ 2.5%	**725.00 Dr**			
		Sgst @ 2.5%	**725.00 Dr**			
		*Being amt payable to rajadhani tiles company towards shahbad stone 2*2 500 qty 2000 rate 13/- purchased vide bill no.159 dt.24.01.2020 po no64305 dt.24.12.2019.*				
29-2-2020	To	**(as per details)**	**Journal**	194	1,788.40	
		Business Pramotion @ 5 %	**4,975.00 Dr**			
		Electrical Material @ 5%	**24.16 Dr**			
		Metal @5%	**342.86 Dr**			
		Printing and Stationery @ 5%	**399.60 Dr**			
		Red Soil @ 5%	**1,409.52 Dr**			
		Stone Dust @ 5%	**571.40 Dr**			
		Cgst @ 2.5%	**4,755.47 Cr**			
		Sgst @ 2.5%	**4,755.47 Cr**			
		Being 2.5% cgst & sgst convert to expenses for the month of feb'2020.				
5-3-2020	To	**(as per details)**	**Purchase**	393	3,504.00	
		Summit Sales LLP	**3,679.00 Cr**			
		Cgst @ 2.5%	**87.60 Dr**			
		Sgst @ 2.5%	**87.60 Dr**			
		Rounding Off	**0.20 Cr**			
		*Being amt payable to ssllp towards stone -shabad stone 2ft * 2ft-sft qty 292 @12/- purchased vide bill no.8542 dt.04.11.2019 po no.62504 dt.19.10.2019.*				
31-3-2020	To	**(as per details)**	**Journal**	302	1,058.56	
		Stone Dust @ 5%	**175.20 Dr**			
		Advertisement @ 5%	**704.70 Dr**			
		Miscellancous Expenses @5%	**40.00 Dr**			
		Cgst @ 2.5%	**989.23 Cr**			
		Sgst @ 2.5%	**989.23 Cr**			
		Being cgst & sgst 2.5% reverse to expenditure for mar-2020.				
	By	**Work in Progress**	**Journal**	364		67,846.96
		Being transfered				
					67,846.96	**67,846.96**
		Stone Dust				
16-9-2019	To	**Sai Lakshmi Enterprises**	**Purchase**	24	25,800.00	
		Beng credited to Sai Lakshmi enterprises towards purchase of Stonedust against inv no.inv/2019-20/142				
28-9-2019	To	**Sai Lakshmi Enterprises**	**Purchase**	42	6,600.00	
		Being amount credited to sai lakshmi enterprises towards purchase of gsb enclosed with the voucher no: 4516 against bill no: 177 bill dt: 26/09/19				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
			Stone Dust (Continued)			
18-11-2019	By	**Sai Lakshmi Enterprises** *Being short fall of building material from sai lakshmi enterprises as per statement enclosed*	**Journal**	58		16,709.00
31-3-2020	By	**Work in Progress** *Being transfered*	**Journal**	344		15,691.00
					32,400.00	**32,400.00**
			Stone Dust @ 5%			
24-8-2019	To	**(as per details)** **Sai Lakshmi Enterprises** **17,100.00 Cr** **Metal** **10,500.00 Dr** *Being credited to Sai Lakshmi Enterprises towards purchase of metal & Stonedust against inv no.2019/20/135 dt-21/08/193*	**Purchase**	4	6,600.00	
23-11-2019	To	**(as per details)** **Sai Lakshmi Enterprises** **19,850.00 Cr** **Metal @5%** **13,142.86 Dr** **Cgst @ 2.5%** **472.62 Dr** **Sgst @ 2.5%** **472.62 Dr** *Being on supply of Stone dust and 20mm metal against vch no:4619, bill no:224*	**Purchase**	150	5,761.90	
30-11-2019	To	**(as per details)** **Metal @5%** **472.62 Dr** **Printing and Stationery @ 5%** **4,004.70 Dr** **Robo Sand @ 5%** **700.00 Dr** **Stone 5%** **1,176.00 Dr** **Cgst @ 2.5%** **3,412.97 Cr** **Sgst @ 2.5%** **3,412.97 Cr** *Being cgst and sgst @2.5 return to expenses for the month of nov'19.*	**Journal**	73	472.62	
21-12-2019	To	**(as per details)** **Sai Lakshmi Enterprises** **11,440.00 Cr** **Cgst @ 2.5%** **272.38 Dr** **Sgst @ 2.5%** **272.38 Dr** *Being on supply of stone dust against bil no:251, dt:19/12/19 vch no:4735*	**Purchase**	201	10,895.24	
31-12-2019	To	**(as per details)** **Sai Lakshmi Enterprises** **6,600.00 Cr** **Cgst @ 2.5%** **157.14 Dr** **Sgst @ 2.5%** **157.14 Dr** **Rounding Off** **0.01 Dr** *Being amt payable to sai lakshmi enterprises t/w stone dust purchasee vide bill no.inv /2019-20/212 dt.31.10.19.*	**Purchase**	230	6,285.71	
	To	**(as per details)** **Sai Lakshmi Enterprises** **6,600.00 Cr** **Cgst @ 2.5%** **157.14 Dr** **Sgst @ 2.5%** **157.14 Dr** **Rounding Off** **0.01 Dr** *Being amt payable to sai lakshmi enterprises t/w stone dust purchasee vide bill no.inv /2019-20/205 dt.23.10.19.*	**Purchase**	231	6,285.71	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Stone Dust @ 5% (Continued)			
31-12-2019	To **(as per details)**	**Purchase**	232	6,285.71	
	Sai Lakshmi Enterprises	**26,100.00 Cr**			
	Metal @5%	**18,571.43 Dr**			
	Cgst @ 2.5%	**621.43 Dr**			
	Sgst @ 2.5%	**621.43 Dr**			
	Being amt payable to sai lakshmi enterprises t/w stone dust,gsg and machine cut meterial purchased vide bill no.inv/2019-20/163 dt. 13.09.19				
	To **(as per details)**	**Purchase**	233	12,571.42	
	Sai Lakshmi Enterprises	**13,200.00 Cr**			
	Cgst @ 2.5%	**314.29 Dr**			
	Sgst @ 2.5%	**314.29 Dr**			
	Being amt payable to sai lakshi enterprises t /w stone dust purchased vide bill no.inv /2019-20/198.				
	To **(as per details)**	**Journal**	104	2,046.20	
	Advertisement @ 5%	**294.00 Dr**			
	Business Pramotion @ 5 %	**275.00 Dr**			
	Consumables @ 5%	**28.20 Dr**			
	Metal @5%	**928.56 Dr**			
	Cgst @ 2.5%	**1,785.98 Cr**			
	Sgst @ 2.5%	**1,785.98 Cr**			
	Being cgst & sgst @2.5% writurn off to expenses for the month of dec'19				
6-1-2020	To **(as per details)**	**Purchase**	247	5,429.00	
	Sree Sai Sharanya Enterprises	**17,950.00 Cr**			
	Robo Sand @ 5%	**11,666.00 Dr**			
	Cgst @ 2.5%	**427.38 Dr**			
	Sgst @ 2.5%	**427.38 Dr**			
	Rounding Off	**0.24 Dr**			
	Being amt payable to sree sai sharanya enterprises towards baby chips(6mm) 300@18.0966 and stone crusher coarse sand 500@23.333 purchase vide bill no.307 dt.06.01.2020.				
13-1-2020	To **(as per details)**	**Purchase**	268	12,571.42	
	Indra Reddy	**13,200.00 Cr**			
	Cgst @ 2.5%	**314.29 Dr**			
	Sgst @ 2.5%	**314.29 Dr**			
	Being amt payable to m indra reddy towards stone dust purchased vide bill no.113 dt.02. 01.2020 .				
31-1-2020	To **(as per details)**	**Journal**	142	1,483.34	
	Advertisement @ 5%	**1,104.30 Dr**			
	Building Material @ 5%	**2,600.00 Dr**			
	Electrical Material @ 5%	**8.06 Dr**			
	Metal @5%	**1,388.10 Dr**			
	Red Soil @ 5%	**431.66 Dr**			
	Robo Sand @ 5%	**583.30 Dr**			
	Cgst @ 2.5%	**3,799.38 Cr**			
	Sgst @ 2.5%	**3,799.38 Cr**			
	Being 2.5% cgst & sgst convert to expenditure for the month of jan'2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Stone Dust @ 5% (Continued)				
11-2-2020	To	**(as per details)**	**Purchase**	330	11,428.00	
		Sree Sai Sharanya Enterprises	**12,000.00 Cr**			
		Cgst @ 2.5%	**285.70 Dr**			
		Sgst @ 2.5%	**285.70 Dr**			
		Rounding Off	**0.60 Dr**			
		Being amt payable to shree sai sharanya enterprises towards stone dust purchased vide bill no.366 dt.08.02.2020.				
29-2-2020	To	**(as per details)**	**Journal**	194	571.40	
		Business Pramotion @ 5 %	**4,975.00 Dr**			
		Electrical Material @ 5%	**24.16 Dr**			
		Metal @5%	**342.86 Dr**			
		Printing and Stationery @ 5%	**399.60 Dr**			
		Red Soil @ 5%	**1,409.52 Dr**			
		Stone 5%	**1,788.40 Dr**			
		Cgst @ 2.5%	**4,755.47 Cr**			
		Sgst @ 2.5%	**4,755.47 Cr**			
		Being 2.5% cgst & sgst convert to expenses for the month of feb'2020.				
7-3-2020	To	**(as per details)**	**Purchase**	394	21,171.00	
		Sri Sai Vishal Enterprises	**22,230.00 Cr**			
		Cgst @ 2.5%	**529.28 Dr**			
		Sgst @ 2.5%	**529.28 Dr**			
		Rounding Off	**0.44 Dr**			
		Being amt payable to sri sai vishal enterprises towards stone 12mm purchased vide bill no.143 dt.29.02.2020.				
31-3-2020	To	**(as per details)**	**Journal**	302	175.20	
		Stone 5%	**1,058.56 Dr**			
		Advertisement @ 5%	**704.70 Dr**			
		Miscellancous Expenses @5%	**40.00 Dr**			
		Cgst @ 2.5%	**989.23 Cr**			
		Sgst @ 2.5%	**989.23 Cr**			
		Being cgst & sgst 2.5% reverse to expenditure for mar-2020.				
	By	**Work in Progress**	**Journal**	345		1,10,033.87
		Being transfered				
					1,10,033.87	**1,10,033.87**
		Summit Builders-Statutory Payments				
25-1-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	475	12,268.00	
		Being amt paid to Summit builders statutory payments towards L Raju-Contractor 2897/- ESI & 9371/- EPF payment for the month of dec'2019.				
17-2-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	558	12,268.00	
		Being chq 890727 issued to summit builders-statutory payments towards L Raju -contractor ESI 2897/- & EPF 9371/- for the month of Jan'2020.				
21-3-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	679	28,450.00	
		Being amt transfer to summit builders towards staff esi & epf amt for the month of feb'2020.				
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	680	12,777.00	
		Being amt transfer to summi builders towards l raju-contractor esi & epf payment for the month of feb'2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Builders-Statutory Payments (Continued)				
31-3-2020	By	**Allowance for Statutory Compliance** *Being contractor PF for the month of Jan paid on our behalf*	**Journal**	294		9,368.00
	By	**Allowance for Statutory Compliance** *Being contractor PF for the month of Dec paid on our behalf*	**Journal**	295		9,368.00
					65,763.00	18,736.00
	By	**Closing Balance**				47,027.00
					65,763.00	**65,763.00**
		Summit Sales LLP				
6-9-2019	By	**Equipment** *Being credited to summit sales llp towards equipment consumable durable charges po no 60907 po dt 20/08/19 bill no 7343 bill dt 20/08/19*	**Purchase**	13		6,924.00
	By	**Equipment** *Being credited to summit sales llp towards equipment consumable durable charges po no 60902 po dt 20/08/19 bill no 7339 bill dt 20/08/19*	**Purchase**	14		5,667.00
	To	**Yes Bank-009763700003091 (Current)** *ch no.189406 Being cheque issued to summit sales llp towards equipment consumable durable cctv camera against po no 60902 po dt 20/08/19 bill no 7339 bill dt 20/08/19*	**Bank Payment**	30	12,592.00	
19-9-2019	By	**Printing & Stationery URD** *Being amount credited to ssllp towards purchase of stationery material against inv no: 7638 inv dt: 06/09/19 po no: 60255 po dt: 24/07/19*	**Purchase**	25		3,171.00
	By	**Consumables** *Being amount credited to ssllp towards purchase of consumables material against inv no: 7637 inv dt: 06/09/19 po no: 61228 po dt: 31/08/19*	**Purchase**	26		1,693.00
	By	**Electrical Material** *Being amount credited to ssllp towards purchase of electrical material against inv no: 7636 inv dt: 06/09/19 po no: 61227 po dt: 31/08/19*	**Purchase**	27		698.00
20-9-2019	By	**Repairs & Maintenance-Computers** *Being amount credited to ssllp towards computers and peripherals material against inv no: 7513 inv dt: 30/08/19 po no: 61148 po dt: 28/08/19*	**Purchase**	28		1,463.00
21-9-2019	To	**Yes Bank-009763700003091 (Current)** *ch no.710245 Being cheque issued to SSLLP towards purchase of stationery, consumables & electricasl material against 7638,7637,7636 & 7513 po no's 60255, 61228,61227 &/ 61148 dt-28/08/19*	**Bank Payment**	71	7,024.00	
23-9-2019	By	**Miscelleneous Expenses** *Being amount credited to ssllp towards miscellaneous expenses against inv no: 7724 inv dt: 14/09/19 po no: 61494 po dt: 11 /09/19*	**Purchase**	33		1,047.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Summit Sales LLP (Continued)				
25-9-2019	By **Building Material** *Being amount credited to summit sales llp towards building material against inv no: 7725 inv dt: 14/09/19 po no: 61541 po dt: 13 /09/19*	**Purchase**	34		2,301.00
	To **Yes Bank-009763700003091 (Current)** *chq no: 710247 Being chq issued to summit sales llp towards building material & miscelleneous against inv no: 7725,7724 inv dt: 14/09/19 po no: 61541,61494 po dt: 13 /09/19,11/09/19*	**Bank Payment**	72	3,348.00	
12-10-2019	By **Doors/Windows** *Being amount credited to ssllp towards purchase of carpentry material against inv no: 7998 inv dt: 01/10/19 po no: 61375 po dt: 06/09/19*	**Purchase**	50		23,582.00
	By **Plumbing Material** *Being amount credited to ssllp towards purchase of plumbing material against inv no: 7845 inv dt: 23/09/19 po no: 61329 po dt: 04/09/19*	**Purchase**	51		2,016.00
	By **Plumbing Material** *Being amount credited to ssllp towards purchase of plumbing material against inv no: 7976 inv dt: 30/09/19 po no: 61870 po dt: 26/09/19*	**Purchase**	52		3,058.00
	By **Printing & Stationery URD** *Being amount credited to ssllp towards purchase of stationery material against inv no: 7846 inv dt: 23/09/19 po no: 61604 po dt: 16/09/19*	**Purchase**	53		672.00
	By **Steel** *Being amount credited to ssllp towards purchase of steel material against inv no: 7999 inv dt: 01/10/19 po no: 61432 po dt: 09/09/19*	**Purchase**	54		691.00
	To **Yes Bank-009763700003091 (Current)** *Being amount transfered to summit sales llp towards purchase of steel,stationery, plumbing,carpentry material against inv no: 7999,7846,7976.7845,7998 dt:01/10/19,23 /09/19,30/09/19 po no: 61432,61604,61870, 61329,61375 dt:09/09/19,16/09/19,26/09/19*	**Bank Payment**	128	30,019.00	
23-10-2019	By **Doors/Windows** *Being amount credited to ssllp towards carpentry doors material against inv no: 8179 inv dt: 14/10/19 po no: 61844 po dt: 25 /09/19*	**Purchase**	62		21,618.00
	By **Printing & Stationery URD** *Being amount credited to ssllp towards printing&stationery material against inv no: 8141 inv dt: 10/10/19 po no: 62157 po dt: 05 /10/19*	**Purchase**	63		1,210.00
	By **Miscelleneous Expenses** *Being amount credited to ssllp towards purchase of miscellaneous-alcohol breathe analyer machine material against inv no: 8269 inv dt: 17/10/19 po no: 61722 po dt: 20 /09/19*	**Purchase**	67		618.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Summit Sales LLP (Continued)				
23-10-2019	By **Tools Nil Rated** *Being amount credited to ssllp towards purchase of tools safety belt material against inv no: 8194 inv dt: 15/10/19 po no: 62265 po dt: 14/10/19*	**Purchase**	68		1,450.00
24-10-2019	By **Consumables** *Being amount credited to ssllp towards purchase of consumables water bottle materials against inv no: 8181 inv dt: 14/10 /19 po no: 61937 po dt: 28/09/19*	**Purchase**	69		1,886.00
	By **Printing & Stationery URD** *Being amount credited to ssllp towards purchase of stationery materials against inv no: 8244 inv dt: 17/10/19 po no: 62273 po dt: 14/10/19*	**Purchase**	70		318.00
	By **Equipment** *Being amount credited to ssllp towards purchase of equipment other printer materials against inv no: 8242 inv dt: 17/10 /19 po no: 62282 po dt: 14/10/19*	**Purchase**	72		13,911.00
	By **Electrical Material** *Being amount credited to ssllp towards purchase of electrical wires material against inv no: 8193 inv dt: 15/10/19 po no: 62266 po dt: 14/10/19*	**Purchase**	73		10,738.00
28-10-2019	To **Yes Bank-009763700003091 (Current)** *chq no: 926693 being chq issued to ssllp towards carpentry,equipment,electrical wires,consumables mateial against inv no: 8179,8242,8193,8181,8269,8194,8244, 8141, dt:14/10/19,17/10/19,15/10/19 po no: 61844,62282,62266,61937,61722,62265, 62273,62157*	**Bank Payment**	178	51,749.00	
31-10-2019	By **Plumbing Material** *Being amount credited to ssllp towards purchase of plumbing material against inv no: 8246 inv dt: 17/10/19 po no: 62350 po dt: 15/10/19*	**Purchase**	78		2,124.00
	By **(as per details)** **Stone** **4,032.00 Dr** **Stone** **4,032.00 Dr** *Being amount credited to ssllp towards purchase of stone material against inv no: 8308&8318 inv dt: 21/10/19,22/10/19 po no: 62504 po dt: 19/10/19*	**Purchase**	79		8,064.00
	By **Printing & Stationery URD** *Being amount credited to ssllp towards purchase of stationery material against inv no: 8373 inv dt: 24/10/19 po no: 62643 po dt: 24/10/19*	**Purchase**	80		1,288.00
	By **(as per details)** **Cement** **8,483.00 Dr** **Cement** **6,060.00 Dr** **Cement** **7,272.00 Dr** *Being amount credited to ssllp towards purchase of cement ppc bags material against inv no: 8229,8159,8291 inv dt: 16 /10/19,11/10/19,19/10/19 po no: 61543, po dt: 13/09/19*	**Purchase**	81		21,815.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP (Continued)				
31-10-2019	By	**Steel** *Being amount credited to ssllp towards purchase of steel material against inv no: 8259 inv dt: 17/10/19, po no: 61432 po dt: 09/09/19*	**Purchase**	82		8,065.00
15-11-2019	By	**(as per details)** **Stone 5%** **3,840.00 Dr** **Cgst @ 2.5%** **96.00 Dr** **Sgst @ 2.5%** **96.00 Dr** *Being purchase on shabad stone vide bill no : 8492 dated : 01-11-2019 po no : 62504*	**Purchase**	94		4,032.00
	By	**(as per details)** **Electrical Material @ 18%** **3,681.00 Dr** **Cgst 9%** **331.29 Dr** **Sgst 9%** **331.29 Dr** **Rounding Off** **0.42 Dr** *Being purchase on electrical FP isolater , MCB and insulation tape vide bill no : 8543 dated : 04-11-2019 po no : 62806*	**Purchase**	95		4,344.00
	By	**(as per details)** **Consumables @18%** **199.20 Dr** **Cgst 9%** **17.93 Dr** **Sgst 9%** **17.93 Dr** **Consumables Nil Rated** **199.20 Dr** **Consumables Nil Rated** **192.00 Dr** **Rounding Off** **0.74 Dr** *Being purchase on consumables vide bill no : 8544 dated : 04-11-2019 po no : 62787*	**Purchase**	96		627.00
	By	**(as per details)** **Consumables @18%** **1,599.20 Dr** **Cgst 9%** **143.93 Dr** **Sgst 9%** **143.93 Dr** **Consumables Nil Rated** **99.60 Dr** **Rounding Off** **0.34 Dr** *Being purchase on consumables vide bill no : 8545 dated : 04-11-2019 po no : 62714*	**Purchase**	97		1,987.00
	By	**(as per details)** **Consumables @18%** **8,296.00 Dr** **Cgst 9%** **746.64 Dr** **Sgst 9%** **746.64 Dr** **Rounding Off** **0.72 Dr** *Being purchase on ms hoarding board vide bill no : 7058 dated : 15-11-19 po no : 60340*	**Purchase**	99		9,790.00
16-11-2019	To	**Yes Bank-009772400000113 (Rera)** *Being amount transferred to summit sales llp of rs 118616 against projects (customers)*	**Bank Payment**	241	1,18,616.00	
22-11-2019	By	**(as per details)** **Stone 5%** **3,840.00 Dr** **Cgst 6%** **96.00 Dr** **Sgst 6%** **96.00 Dr** *Being purchase of stone other shabad stones vide bill no : 8399 dated : 26-10-2019 po no :62504*	**Purchase**	123		4,032.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP (Continued)			
22-11-2019	By **(as per details)**	**Purchase**	124		2,063.00
	Consumables @18%	**1,748.00 Dr**			
	Cgst 9%	**157.32 Dr**			
	Sgst 9%	**157.32 Dr**			
	Rounding Off	**0.36 Dr**			
	Being purchase of consumables dust bin , broom stick , air freshner vide bill no : 8379 dated : 25-10-2019 po no : 62514				
	By **(as per details)**	**Purchase**	125		2,223.00
	Carpentry @ 18%	**1,884.00 Dr**			
	Cgst 9%	**169.56 Dr**			
	Sgst 9%	**169.56 Dr**			
	Rounding Off	**0.12 Cr**			
	Being purchase of carpentry hardware measuring tape vide bill no: 8483 dated : 01 -11-2019 po no : 62789				
	By **(as per details)**	**Purchase**	126		1,288.00
	Printing & Stationery @ 12%	**1,150.00 Dr**			
	Cgst 6%	**69.00 Dr**			
	Sgst 6%	**69.00 Dr**			
	Being purchase of stationery papers a4 vide bill no : 8376 dated : 25-10-2019 po no :62512				
	By **(as per details)**	**Purchase**	127		620.00
	Printing & Stationery @ 18%	**525.00 Dr**			
	Cgst 9%	**47.25 Dr**			
	Sgst 9%	**47.25 Dr**			
	Rounding Off	**0.50 Dr**			
	Beinmg purchase of stationery projects folder vide bill no : 8377 dated : 25-10-2019 po no : 62157				
	By **(as per details)**	**Purchase**	128		6,552.00
	Consumables @ 12%	**5,850.00 Dr**			
	Cgst 6%	**351.00 Dr**			
	Sgst 6%	**351.00 Dr**			
	Being puchase of consumables polythene covers vide bill no : 8438 dated : 29-10-2019 po no : 62561				
	By **(as per details)**	**Purchase**	129		3,709.00
	Consumables @18%	**3,143.00 Dr**			
	Cgst 9%	**282.87 Dr**			
	Sgst 9%	**282.87 Dr**			
	Rounding Off	**0.26 Dr**			
	Being purchase of consumables vide bill no : 8378 dated : 25-10-2019 po no : 61937				
	By **(as per details)**	**Purchase**	130		2,319.00
	Tools @18%	**1,965.00 Dr**			
	Cgst 9%	**176.85 Dr**			
	Sgst 9%	**176.85 Dr**			
	Rounding Off	**0.30 Dr**			
	Being puchase of tools helmets vide bill no: 8437 dated : 29-10-2019 po no : 60970				
	By **(as per details)**	**Purchase**	135		2,242.00
	Printing & Stationery @ 18%	**1,900.00 Dr**			
	Cgst 9%	**171.00 Dr**			
	Sgst 9%	**171.00 Dr**			
	Being purchase of staionery ring binder vide bill no : 7896 dated : 26-9-2019 po no : 60255				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP (Continued)				
22-11-2019	By	**(as per details)**	**Purchase**	139		7,080.00
		Consumables @18%	**6,000.00 Dr**			
		Cgst 9%	**540.00 Dr**			
		Sgst 9%	**540.00 Dr**			
		Being purchase of consumables carpet vide bill no : 8484 dated : 01-11-2019 po no : 61937				
	By	**(as per details)**	**Purchase**	140		4,032.00
		Stone 5%	**3,840.00 Dr**			
		Cgst @ 2.5%	**96.00 Dr**			
		Sgst @ 2.5%	**96.00 Dr**			
		Being purchase of stone shabad stone vide bill no : 8391 dated : 26-10-2019 po no : 63504				
	By	**(as per details)**	**Purchase**	141		4,032.00
		Stone 5%	**3,840.00 Dr**			
		Cgst @ 2.5%	**96.00 Dr**			
		Sgst @ 2.5%	**96.00 Dr**			
		Being purchase of stone shabad stone vide bill no : 8481 dated : 19-10-2019 po no : 62504				
	By	**(as per details)**	**Purchase**	142		4,536.00
		Stone 5%	**4,320.00 Dr**			
		Cgst @ 2.5%	**108.00 Dr**			
		Sgst @ 2.5%	**108.00 Dr**			
		Being purchase of stone shabad stone vide bill no : 8375 dated : 19-10-2019 po no : 52492				
	By	**(as per details)**	**Purchase**	143		4,032.00
		Stone 5%	**3,840.00 Dr**			
		Cgst @ 2.5%	**96.00 Dr**			
		Sgst @ 2.5%	**96.00 Dr**			
		Being purchase of stone shabad stone vide bill no : 8497 dated : 31-10-2019 po no : 52492				
	By	**(as per details)**	**Purchase**	144		4,032.00
		Stone 5%	**3,840.00 Dr**			
		Cgst @ 2.5%	**96.00 Dr**			
		Sgst @ 2.5%	**96.00 Dr**			
		Being purchase of stone shabad stone vide bill no : 8664 dated : 12-10-2019 po no : 52492				
7-12-2019	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	317	19,925.00	
		Being amt transfer to summit sales LLP against their debit balance				
9-12-2019	By	**(as per details)**	**Purchase**	179		830.00
		Consumables @18%	**300.00 Dr**			
		Cgst 9%	**27.00 Dr**			
		Sgst 9%	**27.00 Dr**			
		Consumables @ 12%	**350.00 Dr**			
		Cgst 6%	**21.00 Dr**			
		Sgst 6%	**21.00 Dr**			
		Consumables @ 5%	**80.00 Dr**			
		Cgst @ 2.5%	**2.00 Dr**			
		Sgst @ 2.5%	**2.00 Dr**			
		Being purchase of consumables losal cleaning liquid , mopping cloth , colin vide bill no : 8733 dated : 15-11-19 po no : 62916				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Summit Sales LLP (Continued)				
9-12-2019	By **(as per details)**	**Purchase**	180		444.00
	Tools @18%	**376.00 Dr**			
	Cgst 9%	**33.84 Dr**			
	Sgst 9%	**33.84 Dr**			
	Rounding Off	**0.32 Dr**			
	Being purchase of tools spade with handle vide bill no :8731 dated : 15-11-19 po no : 62714				
12-12-2019	By **(as per details)**	**Purchase**	182		5,776.00
	Carpentry @ 18%	**3,360.00 Dr**			
	Cgst 9%	**302.40 Dr**			
	Sgst 9%	**302.40 Dr**			
	Tools @18%	**1,128.00 Dr**			
	Cgst 9%	**101.52 Dr**			
	Sgst 9%	**101.52 Dr**			
	Consumables Nil Rated	**480.00 Dr**			
	Rounding Off	**0.16 Dr**			
	Being purchase of carpentry plastic gampa tools spade consumables coconut broom vide bill no : 8728 dated : 15-11-19 po no : 62824				
	By **(as per details)**	**Purchase**	183		2,525.00
	Electrical Material @ 18%	**2,140.00 Dr**			
	Cgst 9%	**192.60 Dr**			
	Sgst 9%	**192.60 Dr**			
	Rounding Off	**0.20 Cr**			
	Being purchase of electrical MC 16 amps and 6 amps vide bill no : 8729 dated : 15-11 -19 po no : 62879				
	By **(as per details)**	**Purchase**	188		268.00
	Consumables @18%	**227.00 Dr**			
	Cgst 9%	**20.43 Dr**			
	Sgst 9%	**20.43 Dr**			
	Rounding Off	**0.14 Dr**			
	Being purchase of consumables vide bill no : 8735 dated : 15-11-19 po no : 62514				
	By **Consumables Nil Rated**	**Purchase**	189		5,982.00
	Being purchase of plastic drum vide bill no : 8831 dated : 22-11-19 po no : 63201				
	By **(as per details)**	**Purchase**	190		1,710.06
	Consumables Nil Rated	**483.60 Dr**			
	Consumables @18%	**199.20 Dr**			
	Cgst 9%	**93.53 Dr**			
	Sgst 9%	**93.53 Dr**			
	Carpentry @ 18%	**840.00 Dr**			
	Rounding Off	**0.20 Dr**			
	Being purchase of consumables coconut broom , sponges carpentry plastic gampa vide bill no :8832 dated : 22-11-19 po no : 63114				
	By **(as per details)**	**Purchase**	191		2,390.00
	Consumables @18%	**625.00 Dr**			
	Cgst 9%	**56.25 Dr**			
	Sgst 9%	**56.25 Dr**			
	Carpentry @ 18%	**1,400.00 Dr**			
	Cgst 9%	**126.00 Dr**			
	Sgst 9%	**126.00 Dr**			
	Rounding Off	**0.50 Dr**			
	Being purchase of consumables and carpentry vide bill no : 8727 dated : 15-11-19 po no :62932				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP (Continued)				
14-12-2019	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	334	17,259.00	
		Being amt transfer to SSLLP against their debit balance				
26-12-2019	By	**(as per details)**	**Purchase**	208		2,124.00
		Tools @18%	**1,800.00 Dr**			
		Cgst 9%	**162.00 Dr**			
		Sgst 9%	**162.00 Dr**			
		Being purchase of tools labour helmet vide bill no : 9049 dated : 7-12-19 po no : 63772				
	By	**(as per details)**	**Purchase**	209		14,646.00
		Equipment @ 18%	**12,412.00 Dr**			
		Cgst 9%	**1,117.08 Dr**			
		Sgst 9%	**1,117.08 Dr**			
		Rounding Off	**0.16 Cr**			
		Being purchase of equipment printer vide bill no : 9000 dated : 04-12-19 po no : 63747				
	By	**(as per details)**	**Purchase**	210		489.00
		Consumables @18%	**414.00 Dr**			
		Cgst 9%	**37.26 Dr**			
		Sgst 9%	**37.26 Dr**			
		Rounding Off	**0.48 Dr**			
		Being purchase of consumables air freshner vide bill no : 9051 dated : 07-12-19 po no : 62916				
28-12-2019	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	396	59,360.00	
		Being amt transfer to Summit Sales Llp towards advance payment.				
30-12-2019	By	**(as per details)**	**Purchase**	217		3,130.00
		Consumables @18%	**1,237.00 Dr**			
		Cgst 9%	**111.33 Dr**			
		Sgst 9%	**111.33 Dr**			
		Consumables @ 12%	**460.00 Dr**			
		Cgst 6%	**27.60 Dr**			
		Sgst 6%	**27.60 Dr**			
		Consumables @ 5%	**384.00 Dr**			
		Cgst @ 2.5%	**9.60 Dr**			
		Sgst @ 2.5%	**9.60 Dr**			
		Consumables Nil Rated	**752.00 Dr**			
		Rounding Off	**0.06 Cr**			
		Being purchase of consumables dettol,lisol cleaning liquid,vim bar,surf detergent powder vide inv no: 9255,dt: 21.12.19 po no: 63924,dt: 10.12.19				
	By	**(as per details)**	**Purchase**	218		2,098.00
		Carpentry @ 18%	**1,778.00 Dr**			
		Cgst 9%	**160.02 Dr**			
		Sgst 9%	**160.02 Dr**			
		Rounding Off	**0.04 Cr**			
		Being purchase of carpentry hardware measuring tape vide inv no: 9249,dt: 21.12. 19 po no: 64129,dt: 18.12.19				
	By	**(as per details)**	**Purchase**	219		968.00
		Tools @18%	**820.00 Dr**			
		Cgst 9%	**73.80 Dr**			
		Sgst 9%	**73.80 Dr**			
		Rounding Off	**0.40 Dr**			
		Being purchase of tools safety indication ribbon vide inv no: 9253,dt: 21.12.19 po no: 63168,dt: 14.11.19				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP (Continued)			
30-12-2019	By **(as per details)**	**Purchase**	220		252.00
	Printing & Stationery @ 18%	**90.00 Dr**			
	Cgst 9%	**8.10 Dr**			
	Sgst 9%	**8.10 Dr**			
	Printing & Stationery @ 12%	**130.00 Dr**			
	Cgst 6%	**7.80 Dr**			
	Sgst 6%	**7.80 Dr**			
	Rounding Off	**0.20 Dr**			
	Being purchase of stationery other stapler pin,pencil,scale,sharpner,eraser vide inv no: 9252,dt: 21.12.19 po no: 63927,dt: 10.12.19				
	By **(as per details)**	**Purchase**	221		2,634.00
	Consumables @18%	**1,838.00 Dr**			
	Cgst 9%	**165.42 Dr**			
	Sgst 9%	**165.42 Dr**			
	Consumables @ 12%	**415.00 Dr**			
	Cgst 6%	**24.90 Dr**			
	Sgst 6%	**24.90 Dr**			
	Rounding Off	**0.36 Dr**			
	Being purchase of consumables colin, scrubber,harpic cleaner,mopping stick,air fresher vide inv no: 9254,dt: 21.12.19 po no: 63925,dt: 10.12.19				
	By **(as per details)**	**Purchase**	222		184.00
	Printing & Stationery @ 18%	**156.00 Dr**			
	Cgst 9%	**14.04 Dr**			
	Sgst 9%	**14.04 Dr**			
	Rounding Off	**0.08 Cr**			
	Being purchase of stationery other pencil carbon paper vide inv no: 9250,dt: 21.12.19 po no: 64126,dt: 18.12.19				
	By **(as per details)**	**Purchase**	223		1,140.00
	Repairs & Maintenance Computers 12%	**1,018.00 Dr**			
	Cgst 6%	**61.08 Dr**			
	Sgst 6%	**61.08 Dr**			
	Rounding Off	**0.16 Cr**			
	Being purchase of computers and peripherals catridge vide inv no: 9248,dt: 21. 12.19 po no: 63923,dt: 10.12.19				
2-1-2020	By **(as per details)**	**Purchase**	234		45,758.00
	Equipment @ 18%	**38,778.00 Dr**			
	Cgst 9%	**3,490.02 Dr**			
	Sgst 9%	**3,490.02 Dr**			
	Rounding Off	**0.04 Cr**			
	Being purchase of equipment consumable durable laptop vide bill no : 9247 dated : 21 -12-19 po no : 63611				
	By **(as per details)**	**Purchase**	235		2,828.00
	Printing & Stationery @ 12%	**2,525.00 Dr**			
	Cgst 6%	**151.50 Dr**			
	Sgst 6%	**151.50 Dr**			
	Being purchase of stationery a4 bundle , pen , marker vide bill no : 9251 dated : 21-12-19 po no :63926				
	By **Rounding Off**	**Journal**	112		9.62
	Being adjustment entry for short amt taken with ssllp books.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Summit Sales LLP (Continued)				
8-1-2020	By **(as per details)**	**Purchase**	249		776.44
	Printing & Stationery @ 18%		**658.00 Dr**		
	Cgst 9%		**59.22 Dr**		
	Sgst 9%		**59.22 Dr**		
	Being amt payable to SSLLP towards punch, stapler & stapler pins purchased vide bill no. 9424 dt.02.01.2020 po no.64411 dt.29.12. 19.				
	By **(as per details)**	**Purchase**	250		3,435.22
	Plumbing Material @ 18%		**2,911.20 Dr**		
	Cgst 9%		**262.01 Dr**		
	Sgst 9%		**262.01 Dr**		
	Being amt payable to SSLLP towards green hose pipe 4 bundles purchased vide bill no. 9427 dt.02.01.2020 po no.64412 dt.29.12. 19.				
	By **(as per details)**	**Purchase**	251		226.56
	Consumables @18%		**192.00 Dr**		
	Cgst 9%		**17.28 Dr**		
	Sgst 9%		**17.28 Dr**		
	Being amt payable to SSLLP towards door mat purchased vide bill no.9426 dt.02.01. 2020 po no.64409 dt.29.12.19.				
	By **(as per details)**	**Purchase**	252		873.60
	Consumables @ 12%		**780.00 Dr**		
	Cgst 6%		**46.80 Dr**		
	Sgst 6%		**46.80 Dr**		
	Being amt payable to SSLLP towards firsr aid kit box purchased vide bill no.9423 dt.02. 01.2020 po no.64410 dt.29.12.19.				
16-1-2020	By **(as per details)**	**Purchase**	269		368.16
	Consumables @18%		**312.00 Dr**		
	Cgst 9%		**28.08 Dr**		
	Sgst 9%		**28.08 Dr**		
	Being amt payable to ssllp towards 6 water bottles purchase exp vide bill no.9187 dt.17. 12.19 po no.61872 dt.26.09.19.				
18-1-2020	By **(as per details)**	**Purchase**	275		6,679.68
	Electrical Material @ 12%		**5,964.00 Dr**		
	Cgst 6%		**357.84 Dr**		
	Sgst 6%		**357.84 Dr**		
	Being amt payable to ssllp towards led light purchased by ssllp vide bill no.9525 dt.08. 01.2020 po no.64585 dt.04.01.2020.				
	By **(as per details)**	**Purchase**	276		1,298.00
	Printing & Stationery @ 18%		**1,100.00 Dr**		
	Cgst 9%		**99.00 Dr**		
	Sgst 9%		**99.00 Dr**		
	Being amt payable to ssllp towards projects folder urchased by ssllp vide bill no.9524 dt. 08.01.2020 po no.64576 dt.03.01.2020.				
	By **Carpentry Composite**	**Purchase**	277		530.25
	Being amt payable to ssllp towards carpentry-glass-frame with mirror vide bill no.9523 dt.08.01.2020 po no.64434 dt.31. 12.19.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP (Continued)				
18-1-2020	By	**(as per details)**	**Purchase**	278		967.60
		Tools @18%	**820.00 Dr**			
		Cgst 9%	**73.80 Dr**			
		Sgst 9%	**73.80 Dr**			
		Being amt payable to ssllp towards tools -safety indication ribbon purchased vide bill no.9578 dt.10.01.2020 po no.64749 dt.09. 01.2020.				
	By	**(as per details)**	**Purchase**	279		9,572.16
		Tools @18%	**8,112.00 Dr**			
		Cgst 9%	**730.08 Dr**			
		Sgst 9%	**730.08 Dr**			
		Being amt payable to ssllp towards tools -cube testing moulds purchased vide bill no. 9577 dt.10.01.2020 po no.64675 dt.08.01. 2020.				
	By	**Rounding Off**	**Journal**	128		0.65
		Being amt round off-ssllp.				
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	471	24,000.00	
		Being amt paid to summit sales llp towards total outstanding amt & advance				
25-1-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	483	20,700.00	
		Being amt transfer to ssllp towards advance.				
30-1-2020	By	**(as per details)**	**Purchase**	292		462.00
		Printing & Stationery @ 12%	**412.50 Dr**			
		Cgst 6%	**24.75 Dr**			
		Sgst 6%	**24.75 Dr**			
		Being amt payable to ssllp towards stationery -pens purchased (blu-50,black-50, red-25 nos) vide bill no.9794 dt.22.01.2020 po no.63926 dt.10.12.2019.				
	By	**(as per details)**	**Purchase**	293		484.00
		Tools @18%	**410.00 Dr**			
		Cgst 9%	**36.90 Dr**			
		Sgst 9%	**36.90 Dr**			
		Rounding Off	**0.20 Dr**			
		Being amt payable to ssllp towards tools-safety indication ribbon purchased vide bill no.9793 dt.22.01.2020 po no.64749 dt.09. 01.2020.				
	By	**Miscelleneous Expenses**	**Purchase**	294		997.00
		Being amt payable to ssllp towards plastic drum purchased vide bill no.9759 dt.21.01. 2020 po no.64716 dt.08.01.2020.				
	By	**(as per details)**	**Purchase**	295		8,794.00
		Electrical Material @ 18%	**7,309.60 Dr**			
		Cgst 9%	**657.86 Dr**			
		Sgst 9%	**657.86 Dr**			
		Electrical Material @ 5%	**161.00 Dr**			
		Cgst @ 2.5%	**4.03 Dr**			
		Sgst @ 2.5%	**4.03 Dr**			
		Rounding Off	**0.38 Cr**			
		Being amt payable to ssllp towards electrical items purchased(copper plate-1,earth powder-bag 1,earth pipe-2) vide bill no.9796 dt.22.01.2020 po no64879 dt.16.01.2020.				
3-2-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	506	2,900.00	
		Being chq 779099 issued to ssllp towards advance .				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP (Continued)				
4-2-2020	By	**(as per details)**	**Purchase**	307		507.00
		Electrical Material @ 5%	**483.00 Dr**			
		Cgst @ 2.5%	**12.08 Dr**			
		Sgst @ 2.5%	**12.08 Dr**			
		Rounding Off	**0.16 Cr**			
		Being amt payable to ssllp towards earth powder bags-3 purchased vide bill no.9875 dt.25.01.2020 po no.64879 dt.16.01.2020.				
	By	**(as per details)**	**Purchase**	308		2,373.00
		Tools Nil Rated	**850.00 Dr**			
		Consumables @ 12%	**1,360.00 Dr**			
		Cgst 6%	**81.60 Dr**			
		Sgst 6%	**81.60 Dr**			
		Rounding Off	**0.20 Cr**			
		Being amt payable to tools-bamboo-10 & consumables-torch light big-2 purchased vide bill no.9870 dt.25.01.2020 po no.64799 dt.10.01.2020.				
10-2-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	552	11,964.00	
		Being chq 890696 issued to ssllp towards as per ssllp ledger outstanding.				
13-2-2020	By	**(as per details)**	**Purchase**	339		2,124.00
		Tools @18%	**1,800.00 Dr**			
		Cgst 9%	**162.00 Dr**			
		Sgst 9%	**162.00 Dr**			
		Being purchase of tools labour helmet vide bill no : 10123 dated : 7-02-2020 po no : 65391				
	By	**(as per details)**	**Purchase**	340		1,553.00
		Plumbing Material @ 18%	**1,316.00 Dr**			
		Cgst 9%	**118.44 Dr**			
		Sgst 9%	**118.44 Dr**			
		Rounding Off	**0.12 Dr**			
		Being purchase of plumbing diesel pump vide bill no : 10124 dated : 07-02-2020 po no : 65333				
	By	**(as per details)**	**Purchase**	341		9,794.00
		Carpentry @ 18%	**8,300.00 Dr**			
		Cgst 9%	**747.00 Dr**			
		Sgst 9%	**747.00 Dr**			
		Being purcahse of carpentry flush door vide bill no : 10155 dated : 10-2-2020 po no: 65269				
	By	**(as per details)**	**Purchase**	342		472.00
		Electrical Material @ 18%	**400.00 Dr**			
		Cgst 9%	**36.00 Dr**			
		Sgst 9%	**36.00 Dr**			
		Being purchase of electrical material insulation tape vide bill no : 9984 dated : 31 -01-2020 po no : 65235				
	By	**(as per details)**	**Purchase**	343		736.00
		Consumables @18%	**624.00 Dr**			
		Cgst 9%	**56.16 Dr**			
		Sgst 9%	**56.16 Dr**			
		Rounding Off	**0.32 Cr**			
		Being purchase of consumables water bottle vide bill no : 9981 dated : 31-01-2020 po no : 65237				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP (Continued)				
13-2-2020	By	**(as per details)**	**Purchase**	344		3,435.00
		Plumbing Material @ 18%	**2,911.00 Dr**			
		Cgst 9%	**261.99 Dr**			
		Sgst 9%	**261.99 Dr**			
		Rounding Off	**0.02 Dr**			
		Being purchase of plumbing green hose pipe vide bill no : 9983 dated : 31-01-2020 po no : 65234				
	By	**(as per details)**	**Purchase**	345		7,106.00
		Stone 5%	**6,768.00 Dr**			
		Cgst @ 2.5%	**169.20 Dr**			
		Sgst @ 2.5%	**169.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being purchase of stone shabad stone vide bill no : 10018 dated : 03-2-2020 po no :62504				
	By	**(as per details)**	**Purchase**	346		236.00
		Consumables @18%	**200.00 Dr**			
		Cgst 9%	**18.00 Dr**			
		Sgst 9%	**18.00 Dr**			
		Being purchase of comsumables air freshner vide bill no : 9982 dated : 31-01-2020 po no :65236				
17-2-2020	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	569	13,472.00	
		Being chq issued 890707 issued to summit sales llp towards advance.				
25-2-2020	By	**(as per details)**	**Purchase**	360		2,224.00
		Printing & Stationery @ 18%	**1,395.00 Dr**			
		Cgst 9%	**125.55 Dr**			
		Sgst 9%	**125.55 Dr**			
		Printing & Stationery @ 12%	**516.00 Dr**			
		Cgst 6%	**30.96 Dr**			
		Sgst 6%	**30.96 Dr**			
		Rounding Off	**0.02 Cr**			
		Being purchase of stationery stapler pin , scale , pencil vide bill no : 10357 dated : 18 -02-2020 po no : 65702				
26-2-2020	By	**(as per details)**	**Purchase**	361		2,352.00
		Printing & Stationery @ 12%	**2,100.00 Dr**			
		Cgst 6%	**126.00 Dr**			
		Sgst 6%	**126.00 Dr**			
		Being purchase of stationery paper , pen , cd marker vide bill no : 10358 dated : 18-02 -2020 po no : 65700				
	By	**(as per details)**	**Purchase**	362		13,452.00
		Plumbing Material @ 18%	**11,400.00 Dr**			
		Cgst 9%	**1,026.00 Dr**			
		Sgst 9%	**1,026.00 Dr**			
		Being purchase of plumbing material double socket pipe vide bill no : 10354 dated : 18 -02-2020 po no : 65873				
	By	**(as per details)**	**Purchase**	363		4,786.00
		Tools @18%	**4,056.00 Dr**			
		Cgst 9%	**365.04 Dr**			
		Sgst 9%	**365.04 Dr**			
		Rounding Off	**0.08 Cr**			
		Being purchase of tools cube testing moulds vide bill no : 10353 dated : 18-02-2020 po no : 65818				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP (Continued)				
26-2-2020	By	**(as per details)**	**Purchase**	364		2,217.00
		Consumables @18%	**1,879.00 Dr**			
		Cgst 9%	**169.11 Dr**			
		Sgst 9%	**169.11 Dr**			
		Rounding Off	**0.22 Cr**			
		Being purchase of consumables colin , scrub , mopping stick vide bill no : 10355 dated : 18-02-2020 po no : 65714				
27-2-2020	By	**(as per details)**	**Purchase**	374		11,934.00
		Electrical Material @ 12%	**10,655.00 Dr**			
		Cgst 6%	**639.30 Dr**			
		Sgst 6%	**639.30 Dr**			
		Rounding Off	**0.40 Dr**			
		Being amt payable to ssllp towards led light 5 rate @2131/- purchased vide bill no.10413 dt.21.02.2020 po no.65971 dt.19.02.2020.				
29-2-2020	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	622	36,965.00	
		Being amt transfer to ssllp towards total outstanding paid.				
5-3-2020	By	**(as per details)**	**Purchase**	392		9,602.00
		Steel @18%	**8,137.50 Dr**			
		Cgst 9%	**732.38 Dr**			
		Sgst 9%	**732.38 Dr**			
		Rounding Off	**0.26 Cr**			
		Being amt payable to ssllp towards steel(ms -doors 10 @ 813.75/-)purchased vide bill no. 9765 dt.21.01.2020 po no.64681 dt.08.01. 2020.				
	By	**(as per details)**	**Purchase**	393		3,679.00
		Stone 5%	**3,504.00 Dr**			
		Cgst @ 2.5%	**87.60 Dr**			
		Sgst @ 2.5%	**87.60 Dr**			
		Rounding Off	**0.20 Cr**			
		*Being amt payable to ssllp towards stone -shabad stone 2ft * 2ft-sft qty 292 @12/- purchased vide bill no.8542 dt.04.11.2019 po no.62504 dt.19.10.2019.*				
11-3-2020	By	**(as per details)**	**Purchase**	407		938.00
		Printing & Stationery @ 12%	**837.50 Dr**			
		Cgst 6%	**50.25 Dr**			
		Sgst 6%	**50.25 Dr**			
		Being amt payable to ssllp towards stationery items-pen's & markers purchased vide bill no.10673 dt.05.03.2020 po.65700 dt.12.02..2020.				
	By	**(as per details)**	**Purchase**	412		2,419.00
		Printing & Stationery @ 18%	**2,050.00 Dr**			
		Cgst 9%	**184.50 Dr**			
		Sgst 9%	**184.50 Dr**			
		Being purchase of stationery ring binder , folder cover vide bill no : 10771 dated : 10 -03-202 po no : 66453				
17-3-2020	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	644	3,357.00	
		Being amount transferred to summit sales llp against their debit balance				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP (Continued)				
21-3-2020	By	**(as per details)**	**Purchase**	419		7,272.00
		Cement @28%	**5,681.25 Dr**			
		Cgst 14%	**795.38 Dr**			
		Sgst 14%	**795.38 Dr**			
		Rounding Off	**0.01 Cr**			
		Being amt payable to ssllp towards cement ppc 50kgs bags 30 purchased @ 189.38/- vide bill no.10892 dt.16.03.2020 po no. 61543 dt.13.03.2020.				
	By	**(as per details)**	**Purchase**	420		7,272.00
		Cement @28%	**5,681.25 Dr**			
		Cgst 14%	**795.38 Dr**			
		Sgst 14%	**795.38 Dr**			
		Rounding Off	**0.01 Cr**			
		Being amt payable to ssllp towards cement ppc 50kgs bags 30 purchased @ 189.38/- vide bill no.10886 dt.16.03.2020 po no. 61543 dt.13.03.2020.				
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	685	14,544.00	
		Being amt tranfer to ssllp towards cement purchase exp vide bill nos.10886 & 10892 dt.16.03.2020				
31-3-2020	By	**(as per details)**	**Purchase**	423		3,172.00
		Plumbing Material @ 18%	**2,688.00 Dr**			
		Cgst 9%	**241.92 Dr**			
		Sgst 9%	**241.92 Dr**			
		Rounding Off	**0.16 Dr**			
		Being amt payable to ssllp towards plumbing material purchased vide bill no.10979 dt.20. 03.2020 po no.66160.				
	By	**(as per details)**	**Purchase**	424		11,016.00
		Steel @18%	**9,336.00 Dr**			
		Cgst 9%	**840.24 Dr**			
		Sgst 9%	**840.24 Dr**			
		Rounding Off	**0.48 Cr**			
		Being amt payable to ssllp towards steel purchase exp vide bill no.11022 dt.21.03. 2020 po no.66868.				
					4,47,794.00	4,61,982.00
	To	**Closing Balance**			14,188.00	
					4,61,982.00	**4,61,982.00**
		Summit Sales LLP-Common Expenses				
20-9-2019	By	**Admin Services Charges**	**Purchase**	30		18,540.00
		Being amount credited to ssllp common expenditure admin&marketing service charges against inv no: COMMON/116 inv dt: 14/09/19				
	To	**(as per details)**	**Bank Payment**	61	18,540.00	
		TDS Payable	**1,571.00 Cr**			
		Yes Bank-009763700003091 (Current)	**16,969.00 Cr**			
		chq no: 189427 Being chq issued to ssllp common expenses towards admin and marketing service charges against inv no: common/116 inv dt: 14/09/19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP-Common Expenses (Continued)				
11-10-2019	By	**(as per details)**	**Purchase**	47		13,235.00
		Admin and Marketing Service Charges @ 18%	**14,461.00 Dr**			
		TDS Payable	**1,226.00 Cr**			
		Being amount credited to SSLLP Common expenses towards Admin and marketing service charges vide bill no: COMMON/131 , dt: 9.10.2019 Before GST amount: 12254.90 /-				
	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	119	13,235.00	
		Being amount credited to SSLLP Common expenses towards Admin and marketing services vide bill no: COMMON/131, dt: 9. 10.2019				
23-10-2019	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	157	11,616.00	
		Chq no: 924173 being chq issued to ssllp common expenses towards advance payment for diwali festival sweet boxex-2019				
26-10-2019	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	174	49,166.00	
		chq no: 924198 being chq issued to ssllp -common expenses towards advance payment t2 stall credai property show@ sarror nagar stall charges				
28-10-2019	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	179	5,593.00	
		chq no: 926696 being chq issued to summit sales llp common expenses towards advance for expenses cards-19				
8-11-2019	By	**(as per details)**	**Purchase**	91		31,785.00
		Admin Service Charges@18%	**29,431.00 Dr**			
		Cgst 9%	**2,648.79 Dr**			
		Sgst 9%	**2,648.79 Dr**			
		Rounding Off	**0.58 Cr**			
		TDS Payable	**2,943.00 Cr**			
		Being admin& marketing service charges for the month of oct-19 against inv no: common /147 inv dt: 04/11/19				
	By	**(as per details)**	**Purchase**	92		5,119.00
		Admin Service Charges@18%	**4,740.00 Dr**			
		Cgst 9%	**426.60 Dr**			
		Sgst 9%	**426.60 Dr**			
		Rounding Off	**0.20 Cr**			
		TDS Payable	**474.00 Cr**			
		Being expenses card expenditures for the month of sep-19 against inv no: common /152 inv dt: 07/11/19				
9-11-2019	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	227	19,695.00	
		Being cheque issued to SSLLP common exp toward admin services chagres for the month of oct-19 ch no:833683				
15-11-2019	By	**(as per details)**	**Purchase**	108		45,000.00
		Admin Service Charges@18%	**41,666.10 Dr**			
		Cgst 9%	**3,749.95 Dr**			
		Sgst 9%	**3,749.95 Dr**			
		TDS Payable	**4,166.00 Cr**			
		Being purchase on admin and marketing service charges vide bill no : 169 dated : 11 -11-2019 and 10% tds deducted				
30-11-2019	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	281	14,160.00	
		Being amt transfer to SSLLP common exp towards advance payment				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP-Common Expenses (Continued)				
14-12-2019	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	328	64,829.00	
		Being chqeu issued to SSLLP common exp towards admin & marketing charges for the monthof Nov-19 ch no:242276				
	By	**(as per details)**	**Purchase**	196		64,829.00
		Admin and Marketing Service Charges @ 18%	**60,027.50 Dr**			
		Cgst 9%	**5,402.48 Dr**			
		Sgst 9%	**5,402.48 Dr**			
		TDS Payable	**6,003.00 Cr**			
		Rounding Off	**0.46 Cr**			
		Being on admin marketing service chagres for the month of Nov-19 bill no:201				
9-1-2020	By	**(as per details)**	**Purchase**	262		30,130.00
		Admin and Marketing Service Charges @ 18%	**27,898.38 Dr**			
		Cgst 9%	**2,510.85 Dr**			
		Sgst 9%	**2,510.85 Dr**			
		Rounding Off	**0.08 Cr**			
		TDS Payable	**2,790.00 Cr**			
		Being amt payable to ssllp-common expenditure towards admin & marketing service charges for dec'2019 vide bill no. common/215 dt.08.01.2020.				
11-1-2020	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	443	14,594.00	
		Being amt paid to summit sles llp-common expenses towards total uotstanding payment.(2790/-tds amt not deducted).				
7-2-2020	By	**(as per details)**	**Purchase**	327		45,210.00
		Admin and Marketing Service Charges @ 18%	**41,860.96 Dr**			
		Cgst 9%	**3,767.49 Dr**			
		Sgst 9%	**3,767.49 Dr**			
		Rounding Off	**0.06 Dr**			
		TDS Payable	**4,186.00 Cr**			
		Being amt payable to ssllp-common expenditure towards admin & marketing service charges for the month of jan'2020 vide bill no.229 dt.07.02.2020.				
8-2-2020	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	531	42,420.00	
		Being chq 883554 issued to ssllp-common expenditure towards admin & marketing service exp bill no.229 dt.07.02.2020.				
24-2-2020	By	**(as per details)**	**Purchase**	358		4,666.00
		Admin and Marketing Service Charges @ 18%	**4,320.00 Dr**			
		Cgst 9%	**388.80 Dr**			
		Sgst 9%	**388.80 Dr**			
		Rounding Off	**0.40 Dr**			
		TDS Payable	**432.00 Cr**			
		Being amt payable to ssllp-common exp towards expenses card of expenses for the month of nov'2019 vide bill no.231 dt.17.02. 2020.				
	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	604	4,666.00	
		Being chq 370424 issued to ssllp-common exp towards admin & marketing service vide bill no.231 dt.17.02.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP-Common Expenses (Continued)				
20-3-2020	By	**(as per details)**	**Purchase**	415		57,042.00
		Admin and Marketing Service Charges @ 18%	**52,817.33 Dr**			
		Cgst 9%	**4,753.56 Dr**			
		Sgst 9%	**4,753.56 Dr**			
		Rounding Off	**0.45 Cr**			
		TDS Payable	**5,282.00 Cr**			
		Being admin & marketing service charges for the month of feb - 2020 vide bill no : common/271 dated : 18-03-2020				
21-3-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	660	57,042.00	
		Being amount transferred to ssllp common expenses admin & marketing service charges for the month of feb - 2020 vide bill no : common/271 dated : 18-03-2020				
31-3-2020	By	**(as per details)**	**Purchase**	425		20,508.00
		Admin and Marketing Service Charges @ 18%	**18,988.77 Dr**			
		Cgst 9%	**1,708.99 Dr**			
		Sgst 9%	**1,708.99 Dr**			
		Rounding Off	**0.25 Dr**			
		TDS Payable	**1,899.00 Cr**			
		Bdeing amt payable to ssllp-common exp t/w admin & marketing service exp vice bill no. 284 dt.31.03.2020.				
					3,15,556.00	3,36,064.00
	To	**Closing Balance**			20,508.00	
					3,36,064.00	**3,36,064.00**
		Summit Sales LLP-Logistics				
3-8-2019	To	**Yes Bank-009763700003091 (Current)**	**Payment**	12	6,254.00	
		Chq no:844225 Being chq issued to SSLLP Logistics towards registration and misc charges vide bill no:220,dt:31.07.2019				
	To	**Yes Bank-009763700003091 (Current)**	**Payment**	13	3,240.00	
		Chq no:844226 Being chq issued to SSLLP logistics towards admin service charges vide bill no:269, dt:31.07.2019				
	By	**(as per details)**	**Purchase**	1		3,240.00
		Admin Services Charges	**3,540.00 Dr**			
		TDS Payable	**300.00 Cr**			
		Being credited to SSLLP towards Logistics towards admin services charges vide bill no. 269 dt-31/7/19				
	By	**Registration Misc Charges**	**Purchase**	2		6,254.00
		Being credited to SSLLP towards Logistics towards Reg misc charges against bill no. 220 dt-31/7/19.				
23-8-2019	By	**Advertiesment**	**Purchase**	3		3,304.00
		Being credited to SSLLP towards Logistics towards advertisement for GHT hoarding transportation charges against bill no.355 dt -23/8/19				
26-8-2019	By	**Registration Misc Charges**	**Purchase**	5		4,720.00
		Being credited to SSLLP towards Logistics towards reg misc documentation charges for gift deed infavour of GHMC for peripheral road of GHT				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP-Logistics (Continued)				
31-8-2019	To	**Yes Bank-009763700003091 (Current)** *cheque no0189387 being cheque issued to summit sales llp-logistics being registartion misc expenses of documentation charges for gift deed infavour of GHMC for peripheral inv no 364 dt 26/08/19*	Bank Payment	18	4,720.00	
	To	**(as per details)** **TDS Payable** **280.00 Cr** **Yes Bank-009763700003091 (Current)** **3,024.00 Cr** *cheque no 189389 being cheque issued to summit sales llp-logistics being advertisement charges from dcm charges*	Bank Payment	21	3,304.00	
6-9-2019	By	**Admin Services Charges** *being credited to ssllp logistics towards admin service charges against po no 407 po dt 04/09/19*	Purchase	9		5,428.00
	By	**Admin Services Charges** *being credited to ssllp logistics towards admin service charges against po no 416 po dt 04/09/19*	Purchase	10		1,888.00
	To	**(as per details)** **TDS Payable** **543.00 Cr** **Yes Bank-009763700003091 (Current)** **4,885.00 Cr** *ch no.189402 Being cheque issued to ssllp logistics towards audit report charges for the month of august*	Bank Payment	26	5,428.00	
	To	**(as per details)** **TDS Payable** **189.00 Cr** **Yes Bank-009763700003091 (Current)** **1,699.00 Cr** *ch no.189403 Being cheque issued to ssllp logistics towards audit report charges for the month of july 19*	Bank Payment	27	1,888.00	
	By	**Legal Expenses** *being credited to ssllp logistics towards ramesh expenses card towards purchase of stamp papers*	Journal	15		840.00
	To	**Yes Bank-009763700003091 (Current)** *ch no.189408 Being cheque issued to ssllplogistics towards ramesh expenses card, purchase of stamp papers*	Bank Payment	32	840.00	
14-9-2019	By	**Car Hirecharges** *Being amount credited to ssllp-logistics towards car hire charges arrears for the period of apr to june 19 inv no: 448 inv dt: 14 /09/19*	Purchase	22		11,859.00
	To	**(as per details)** **TDS Payable** **201.00 Cr** **Yes Bank-009763700003091 (Current)** **9,849.00 Cr** *chq no: 710220 being chq issued to ssllp -logistics towards car hire charges for the period of apr to june-19 inv no: 448 inv dt: 14 /09/19*	Bank Payment	52	10,050.00	
20-9-2019	By	**Registration Misc Charges** *Being amount credited to ssllp logistics towards registration&misc charges against inv no: SSLOG/458/19-20 inv dt: 19/09/19*	Purchase	29		354.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP-Logistics (Continued)				
20-9-2019	To	**Yes Bank-009763700003091 (Current)** *chque no: 189426 Being chq issued to ssllp logistics towards registration & misc charges against inv no: sslog/458/19-20 inv dt: 19/09 /19*	Bank Payment	59	354.00	
	By	**Admin Services Charges** *Being amount credited to ssllp-logistics towards admin service charges against inv no: sslog/475/19-20 inv dt: 19/09/19*	Purchase	31		543.00
	To	**(as per details)** **TDS Payable** **46.00 Cr** **Yes Bank-009763700003091 (Current)** **497.00 Cr** *chq no: 189428 Being chq issued to ssllp -logistics towards admin service charges against inv no: sslog/475/19-20 inv dt: 19/09 /19*	Bank Payment	68	543.00	
27-9-2019	To	**Yes Bank-009763700003091 (Current)** *chq no: 483317 Being chq issued to ssllp logistics towards ramesh expenses card, purchase of stamp papers*	Bank Payment	88	840.00	
30-9-2019	By	**Legal Expenses** *Being amount credited to ssllp logistics towards ramesh expenses card towards purchase of stamp papers form b to submit rera*	Journal	23		1,170.00
	To	**Yes Bank-009763700003091 (Current)** *chq no: 483330 Being chq issued to ssllp logistics towards ramesh expenses card towards purchase of stamp papers from b to submit rera*	Bank Payment	95	1,170.00	
	By	**Car Hirecharges** *Being credited to SSLLP Logistics towards car hirecharges for Oct-19 against inv no. SSLOG/521/19-20 dt-30/9/19*	Purchase	45		11,859.00
1-10-2019	To	**(as per details)** **TDS Payable** **201.00 Cr** **Yes Bank-009763700003091 (Current)** **13,467.00 Cr** *ch no.4833331 Being cheque issued to SSLLP Logistics towards car hirecharges for Oct-19 against inv no.521/19-20 dt-30/9/189 & balance payable*	Bank Payment	99	13,668.00	
16-10-2019	By	**Legal Expenses** *being registration& misc expenses for rectifiction deed of jda of sy no: 196 of ght against inv no: sslog/547/19-20 dt: 14/10/19*	Journal	33		5,900.00
	To	**Yes Bank-009763700003091 (Current)** *chq no: 483359 being chq issued to ssllp logistics towards registration misc expenses for rectifiction deed of Jda of sy no: 196 of ght*	Bank Payment	135	5,900.00	
17-10-2019	By	**Admin Services Charges** *Being amount credited to admin service charges for the month of sep-19 against inv no: sslog/564/19-20 inv dt: 16/10/19*	Purchase	59		354.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP-Logistics (Continued)				
17-10-2019	To	**(as per details)**	Bank Payment	137	354.00	
		TDS Payable	**30.00 Cr**			
		Yes Bank-009763700003091 (Current)	**324.00 Cr**			
		chq no: 924156 Being chq issued to ssllp logistics towards admin service charges for the month of sep-19 against inv no: sslog /564/19-20 inv dt: 16/10/19				
31-10-2019	By	**(as per details)**	**Purchase**	83		3,089.00
		Advertising Services@18%	**3,375.00 Dr**			
		TDS Payable	**286.00 Cr**			
		Being amount credited to ssllp logistics towards advertisment charges for the month of oct'19 silking covers brouchers against inv no: sslog/602/19-20 inv dt: 30/10/19				
	By	**(as per details)**	**Purchase**	85		4,968.00
		Admin Service Charges@18%	**5,428.00 Dr**			
		TDS Payable	**460.00 Cr**			
		Being amount credited to ssllp logistics towards admin service charges for the month of oct-19 against Inv no: sslog/609/19 -20 inv dt: 31/10/19				
1-11-2019	By	**(as per details)**	**Purchase**	89		11,658.00
		Car Hirecharges	**10,050.00 Dr**			
		Cgst 9%	**904.50 Dr**			
		Sgst 9%	**904.50 Dr**			
		TDS Payable	**201.00 Cr**			
		Being amount credited to ssllp logistics towards car hire charges for the month of nov' 19 against inv no: sslog/676/19-20 inv dt:01/11/2019				
	By	**(as per details)**	**Purchase**	90		324.00
		Admin Services Charges	**354.00 Dr**			
		TDS Payable	**30.00 Cr**			
		Being amount credited to ssllp logistics towards admin service charges for the month of oct 19 against inv no: sslog/651/19 -20 inv dt:31/10/2019				
4-11-2019	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	199	20,039.00	
		chq no: 926723 being chq issued to summit sales llp logistics towards advertisement charges,admin service charges,car hire charges against inv no: sslog/602/19-20,609 /19-20,651/19-20,676/19-20 inv dt: 30/10/19, 31/10/19&01/11/19				
29-11-2019	By	**(as per details)**	**Purchase**	163		766.00
		Service Charges Po @ 18 %	**709.00 Dr**			
		Cgst 9%	**63.81 Dr**			
		Sgst 9%	**63.81 Dr**			
		TDS Payable	**71.00 Cr**			
		Rounding Off	**0.38 Dr**			
		Being service charges on Po's for the month of july - 19 and 10% tds deducted vide bill no : SSLOG/709				
	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	279	766.00	
		Being amount transferred to ssllp - logistics against service charges po vide bill no : SSLOG/709 dated : 29-11-19				
	By	**Legal Expenses**	**Journal**	64		7,800.00
		Being amount spent towards purchase of stamp paper by mahender expenses card				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP-Logistics (Continued)				
29-11-2019	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	280	7,800.00	
		Being amount transferred to ssllp - logistics towards purchase of stamp papers by mahender reddy expenses card				
30-11-2019	By	**(as per details)**	**Purchase**	167		84,146.00
		Cr Consultation Charges	**77,913.00 Dr**			
		Cgst 9%	**7,012.17 Dr**			
		Sgst 9%	**7,012.17 Dr**			
		TDS Payable	**7,791.00 Cr**			
		Rounding Off	**0.34 Cr**			
		Being cr consultation charges for the month of nov - 19 bill no : SSLOG/723/19-20 dated : 30-11-19				
	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	284	84,146.00	
		Being amount transferred to ssllp logistics towards cr consultation charges for the month of nov - 19 vide bill no : SSLOG/723 /19-20				
	By	**(as per details)**	**Purchase**	168		4,968.00
		Admin Service Charges@18%	**4,600.00 Dr**			
		Cgst 9%	**414.00 Dr**			
		Sgst 9%	**414.00 Dr**			
		TDS Payable	**460.00 Cr**			
		Being admin service charges (audit charges) for the month of nov - 19 vide bill no : SSLOG/732/19-20				
2-12-2019	By	**(as per details)**	**Purchase**	169		2,563.00
		Cr Consultation Charges	**2,373.00 Dr**			
		Cgst 9%	**213.57 Dr**			
		Sgst 9%	**213.57 Dr**			
		TDS Payable	**237.00 Cr**			
		Rounding Off	**0.14 Cr**			
		Being cr consultation charges for the month of nov - 19 vide bill no : SSLOG/727				
	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	291	4,968.00	
		Being amount transferred to ssllp logistics towards admin service charges vide bill no : SSLOG/732				
6-12-2019	By	**(as per details)**	**Purchase**	175		6,670.00
		Car Hirecharges	**5,750.00 Dr**			
		Cgst 9%	**517.50 Dr**			
		Sgst 9%	**517.50 Dr**			
		TDS Payable	**115.00 Cr**			
		Being office cars hire charges for the month of dec - 19 vide bill no : SSLOG/771				
	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	309	6,670.00	
		Being amount transferred to ssllp logistics against vide bill no : SSLOG/771 towards car hire charges for the month of Dec-19				
	By	**(as per details)**	**Purchase**	176		1,102.00
		Service Charges Po @ 18 %	**1,020.48 Dr**			
		Cgst 9%	**91.84 Dr**			
		Sgst 9%	**91.84 Dr**			
		TDS Payable	**102.00 Cr**			
		Rounding Off	**0.16 Cr**			
		Being service charges on PO's for the month of aug -19 vide bill no :SSLOG/755				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP-Logistics (Continued)				
6-12-2019	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	310	1,102.00	
		Being amount transferred to ssllp logistics towards PO seervice charges for the month of aug -2019 bill no:755				
	By	**(as per details)**	**Purchase**	177		4,988.00
		Goods Transportation Charges @ 18%	**4,300.00 Dr**			
		Cgst 9%	**387.00 Dr**			
		Sgst 9%	**387.00 Dr**			
		TDS Payable	**86.00 Cr**			
		Being delivery vans transportation charges for the month of dec -19 vide bill no : SSLOG/783				
	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	311	4,988.00	
		Being amount transferred to ssllp logistics towards delivery vans transportation charges vide bill no : SSLOG/783 for the month of Dec-19				
19-12-2019	By	**(as per details)**	**Purchase**	199		10,238.00
		Service Charges Po @ 18 %	**9,479.53 Dr**			
		Cgst 9%	**853.16 Dr**			
		Sgst 9%	**853.16 Dr**			
		Rounding Off	**0.15 Dr**			
		TDS Payable	**948.00 Cr**			
		Being service charges on PO's for the month of vide bill no : SSLOG/793 dated : 17-12-19 sep-19				
21-12-2019	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	374	10,238.00	
		Being amt transfer to SSLLP logistics towards PO service chagres for the month of Sep-19 bill no:793				
23-12-2019	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	378	2,44,331.00	
		Being amt transfer to SSLLP logistics towards admin & service chagres for the month of Oct-19 & Nov-19				
	By	**(as per details)**	**Purchase**	202		5,427.00
		Service Charges Po @ 18 %	**5,025.46 Dr**			
		Cgst 9%	**452.29 Dr**			
		Sgst 9%	**452.29 Dr**			
		TDS Payable	**503.00 Cr**			
		Rounding Off	**0.04 Cr**			
		Being on PO serivice chagres for the month of Oct-19 bill no:810				
	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	379	5,427.00	
		Being amt transfer to SSLLP logistics towards PO service chagres for the month of Oct-19 bill no:810				
3-1-2020	By	**(as per details)**	**Purchase**	240		33,658.00
		Cr Consultation Charges	**31,165.00 Dr**			
		Cgst 9%	**2,804.85 Dr**			
		Sgst 9%	**2,804.85 Dr**			
		TDS Payable	**3,117.00 Cr**			
		Rounding Off	**0.30 Dr**			
		Being amt credit to ssllp-logistics towords cr consultation charges for the month of dec'19 vide bill no.sslog/864/19-20 dt.31.12.19.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Summit Sales LLP-Logistics (Continued)				
3-1-2020	By **(as per details)**	**Purchase**	241		1,11,812.00
	Admin Service Charges@18%	**1,03,530.00 Dr**			
	Cgst 9%	**9,317.70 Dr**			
	Sgst 9%	**9,317.70 Dr**			
	TDS Payable	**10,353.00 Cr**			
	Rounding Off	**0.40 Cr**			
	Being amt credit to ssllp-logistics towords cr consultation charges for the month of oct'19 vide bill no.sslog/875/19-20 dt.31.12.19.				
	By **(as per details)**	**Purchase**	242		1,11,812.00
	Admin Service Charges@18%	**1,03,530.00 Dr**			
	Cgst 9%	**9,317.70 Dr**			
	Sgst 9%	**9,317.70 Dr**			
	TDS Payable	**10,353.00 Cr**			
	Rounding Off	**0.40 Cr**			
	Being amt credit to ssllp-logistics towords cr consultation charges for the month of nov'19 vide bill no.sslog/876/19-20 dt.31.12.19.				
	By **(as per details)**	**Purchase**	244		4,988.00
	Goods Transportation Charges @ 18%	**4,300.00 Dr**			
	Cgst 9%	**387.00 Dr**			
	Sgst 9%	**387.00 Dr**			
	TDS Payable	**86.00 Cr**			
	Being amt payable to summit sales llp towards delivery vans transportation charges for jan'2020 vide bill no.sslog/925/19-20 dt. 03.01.2020.				
	By **(as per details)**	**Purchase**	245		6,670.00
	Car Hirecharges	**5,750.00 Dr**			
	Cgst 9%	**517.50 Dr**			
	Sgst 9%	**517.50 Dr**			
	TDS Payable	**115.00 Cr**			
	Being amt payable to ssllp-logistics towards officers ars hire charges for jan'2020 vide bill no.sslog/913/19-20 dt.03.01.2020.				
	By **(as per details)**	**Purchase**	246		1,11,812.00
	Admin Service Charges@18%	**1,03,530.00 Dr**			
	Cgst 9%	**9,317.70 Dr**			
	Sgst 9%	**9,317.70 Dr**			
	Rounding Off	**0.40 Cr**			
	TDS Payable	**10,353.00 Cr**			
	Being amt payable to ssllp-logistics towards admin service charges of IT;admin audit; E & D;pramotions;support staff for dec'19 vide bill no.sslog/931/19-20 dt.0301.2020.				
4-1-2020	To **Yes Bank-009772400000113 (Rera)**	**Bank Payment**	407	1,44,884.00	
	Being amt paid to Summit sales llp-logistics.				
11-1-2020	By **(as per details)**	**Purchase**	263		28,068.00
	Advertising Services@18%	**25,989.00 Dr**			
	Cgst 9%	**2,339.01 Dr**			
	Sgst 9%	**2,339.01 Dr**			
	Rounding Off	**0.02 Cr**			
	TDS Payable	**2,599.00 Cr**			
	Being amt payable to SSLLP-Logistics towards advertisement charges for nov19, broucher sealking covers,board fixing, facebook campaing,food allowwances at property show,classified ad's & paper inserts -GHT vide bill no.sslog/945/19-20 dt.10.1. 2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP-Logistics (Continued)				
11-1-2020	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	444	28,067.80	
		Being amt paid to summit sles llp-logistics towards total uotstanding payment.				
16-1-2020	By	**(as per details)**	**Purchase**	270		27,014.00
		Advertising Services@18%	**25,013.00 Dr**			
		Cgst 9%	**2,251.17 Dr**			
		Sgst 9%	**2,251.17 Dr**			
		Rounding Off	**0.34 Cr**			
		TDS Payable	**2,501.00 Cr**			
		Being amt payable to ssllp-logistics towards advertisment harges for the month of dec'19 paper inserts on 01,07,14,21,28.12.2019 purchase of tuff bonds for fixing of fles,sales classified ad's on 6th to 8th making of wooden board with trpt bill no.960				
18-1-2020	By	**Legal Expenses**	**Journal**	127		1,950.00
		Being amt payable to summit sales llp -logistics towards bond papers purchased by ramesh expenses card-ssllp-logistics on 14. 12.2019.				
	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	460	28,964.00	
		Being amt paid to summit sales llp-logistics towards agnst bill no.sslog/960/19-20 dt.11. 01.2020.				
25-1-2020	By	**Business Promotion Urd**	**Journal**	135		20,530.00
		Being amt payable to ssllp-logistics towards ght kite fest on 12.01.2020 amt paid by ssllp -logistics through prasad this amt supporting bills & approved by md sir.				
	By	**(as per details)**	**Journal**	136		10,115.00
		Hotel Sri Raghavendra	**1,720.00 Dr**			
		Mangniram's	**70.00 Dr**			
		Om Sree Sai Ram Tent House	**3,700.00 Dr**			
		Apollo Pharmacy	**125.00 Dr**			
		Sakshi Super Market	**4,500.00 Dr**			
		Being amt paid ssllp-logistics(through prasad)this amt have to pay ssllp-logistics.				
	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	482	30,645.00	
		Being amt transfer to ssllp-logistics towards ght site kite fest advance given to mr.prasad.				
29-1-2020	By	**(as per details)**	**Purchase**	291		7,080.00
		Registration & Misc Charges@18%	**6,000.00 Dr**			
		Cgst 9%	**540.00 Dr**			
		Sgst 9%	**540.00 Dr**			
		Being amt payable to ssllp-logistics towards registration charges for phanies applie for sy.196 kowkur@alwal mro & malkajgiri from 1955 to till date bank purpose & ec fro ght project for bank project approvals vide bill no.979 dt.27.1.2020.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP-Logistics (Continued)				
30-1-2020	By	**(as per details)**	**Purchase**	304		1,11,812.00
		Admin Service Charges@18%	**1,03,530.00 Dr**			
		Cgst 9%	**9,317.70 Dr**			
		Sgst 9%	**9,317.70 Dr**			
		Rounding Off	**0.40 Cr**			
		TDS Payable	**10,353.00 Cr**			
		Being amt payable to ssllp-logistics towards admin service charges of it,admin audit e & d,pramotions,accounts manages support staff,admin liason staff for the month of jan'2020 vide bill no.982 dt.30.01.2020.				
3-2-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	515	1,18,892.00	
		Being chq 779108 issued to ssllp-logistics towards admin service charges vide bill nos. 979,982 dt.27.1.2020 & 30..01.2020.				
7-2-2020	By	**(as per details)**	**Purchase**	323		6,670.00
		Car Hirecharges	**5,750.00 Dr**			
		Cgst 9%	**517.50 Dr**			
		Sgst 9%	**517.50 Dr**			
		TDS Payable	**115.00 Cr**			
		Being amt payable to ssllp-logistics towards carhire charges for the month of feb'2020 vide bill no.1011 dt.06.02.2020.				
	By	**(as per details)**	**Purchase**	324		4,988.00
		Goods Transportation Charges @ 18%	**4,300.00 Dr**			
		Cgst 9%	**387.00 Dr**			
		Sgst 9%	**387.00 Dr**			
		TDS Payable	**86.00 Cr**			
		Being amt payable to ssllp-logistics towards delivery vans transportation charges for the month of feb'2020 vide bill no.1023 dt.06.02. 2020.				
8-2-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	533	11,658.00	
		Being chq 883553 issued to ssllp-logistics towards two bills amt billnos.1011 & 1023 dt. 06.02.2020.				
20-2-2020	By	**(as per details)**	**Purchase**	350		23,498.00
		Advertising Services@18%	**21,758.00 Dr**			
		Cgst 9%	**1,958.22 Dr**			
		Sgst 9%	**1,958.22 Dr**			
		Rounding Off	**0.44 Cr**			
		TDS Payable	**2,176.00 Cr**			
		Being amt payable to ssllp-logistics towards advertisement charges for jan'2020 vide bill no.1076 dt.20.02.2020.				
	By	**Miscelleneous Expenses**	**Journal**	171		2,100.00
		Being amt payable to ssllp-logistics towards stamp papers purchase for registered post for mga & avr by ramesh expenses card.				
24-2-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	602	25,598.00	
		Being chq 370426 issued to summit sles llp -logistics towards advertisement charges for jan'2020 vide bill no.1076 dt.20.02.2020 & 2100/-stamp papers exp.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Summit Sales LLP-Logistics (Continued)				
27-2-2020	By	**(as per details)**	**Purchase**	372		4,884.00
		Service Charges Po @ 18 %	**4,521.62 Dr**			
		Cgst 9%	**406.95 Dr**			
		Sgst 9%	**406.95 Dr**			
		Rounding Off	**0.48 Dr**			
		TDS Payable	**452.00 Cr**			
		Being amt payable to ssllp-logistics towards service charges on po s for the month of nov19 vide bill no.1091 dt.27.02.2020.				
	By	**(as per details)**	**Purchase**	373		4,258.00
		Service Charges Po @ 18 %	**3,942.05 Dr**			
		Cgst 9%	**354.78 Dr**			
		Sgst 9%	**354.78 Dr**			
		Rounding Off	**0.39 Dr**			
		TDS Payable	**394.00 Cr**			
		Being amt payable to ssllp-logistics towards service charges on po for the month of dec19 vide bill no.1109 dt.27.02.2020.				
29-2-2020	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	609	9,142.00	
		Being amt transfer to ssllp-logistics towards service charges on po's vide bill nos.1091 & 1109 dt.27.02.2020.				
2-3-2020	By	**(as per details)**	**Purchase**	387		6,670.00
		Car Hire Charges @ 18%	**5,750.00 Dr**			
		Cgst 9%	**517.50 Dr**			
		Sgst 9%	**517.50 Dr**			
		TDS Payable	**115.00 Cr**			
		Being amt payable to ssllp-logistics towards car hire charges for the month of mar'2020 vide bill no.1127 dt.02.03.2020.				
	By	**(as per details)**	**Purchase**	388		4,988.00
		Goods Transportation Charges @ 18%	**4,300.00 Dr**			
		Cgst 9%	**387.00 Dr**			
		Sgst 9%	**387.00 Dr**			
		TDS Payable	**86.00 Cr**			
		Being amt payable to ssllp-logistics towards delivery van transportation charges for mar'2020 vide bill no.1139 dt.02.03.2020.				
3-3-2020	By	**(as per details)**	**Purchase**	390		1,20,094.00
		Admin Service Charges@18%	**1,03,530.00 Dr**			
		Cgst 9%	**9,317.70 Dr**			
		Sgst 9%	**9,317.70 Dr**			
		Rounding Off	**0.40 Cr**			
		TDS Payable	**2,071.00 Cr**			
		Being amt payable to ssllp-logistics towards admin service of it,admint audit,e & d, promotions,accounts managers support staff,admin liason staff for feb'2020.				
4-3-2020	By	**(as per details)**	**Purchase**	391		1,062.00
		Registration & Misc Charges@18%	**900.00 Dr**			
		Cgst 9%	**81.00 Dr**			
		Sgst 9%	**81.00 Dr**			
		Being amt payable to ssllp-logistics towards ec expense for ght @ vallbhanagar and malkajgiri sro-3 @300/- vide bill no.1178 dt. 04.03.2020.				
21-3-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	661	1,32,814.00	
		Being amt transfer to ssllp-logistics towards admin,trpt,car hire charges vide bill nos. 1145,1178,1139 & 1127.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Summit Sales LLP-Logistics (Continued)				
31-3-2020	By **Registration Misc Charges** *Being amt payable to ssllp-logistics towards stamp papers,notory charges & registred post chages paid by ramesh expense card(entry on ssllp 29-02-2020).*	**Journal**	284		3,300.00
	By **Registration Misc Charges** *Being amt payable to ssllp-logistics towards stamp papers purchased by ramesh expense card on 22.03.2020.*	**Journal**	285		2,100.00
	To **(as per details)** **Cr Consultation Charges** **2,373.00 Cr** **Cgst 9%** **213.57 Cr** **Sgst 9%** **213.57 Cr** **Rounding Off** **0.14 Dr** *Being wrongly entered (actual vista homes bill) in ght books.*	**Debit Note**	6	2,800.00	
	By **(as per details)** **Admin and Marketing Service Charges @ 18%** **1,03,530.00 Dr** **Cgst 9%** **9,317.70 Dr** **Sgst 9%** **9,317.70 Dr** **Rounding Off** **0.40 Cr** **TDS Payable** **10,353.00 Cr** *Being amt payable to ssllp-logistics towards admin & marketing exp wide bill no1213 dt. 31.03.2020.*	**Purchase**	426		1,11,812.00
	By **(as per details)** **Advertising Services@18%** **29,987.00 Dr** **Cgst 9%** **2,698.83 Dr** **Sgst 9%** **2,698.83 Dr** **Rounding Off** **0.14 Dr** **TDS Payable** **2,999.00 Cr** *Being amt payable to ssllp -logistics towards advertising service exp vide bill no.1238.*	**Purchase**	427		32,385.80
				9,82,492.80	11,22,550.80
	To **Closing Balance**			1,40,058.00	
				11,22,550.80	**11,22,550.80**
	Sundar Motors				
9-3-2020	To **Modi Properties Pvt Ltd** *Being amt payable to mppl chq 647827 issued by mppl to sundar motors towards full payment advance for purchase of electrical bike vide po no.66283 dt.03-02 -2020*	**Journal**	218	54,500.00	
				54,500.00	
	By **Closing Balance**				54,500.00
				54,500.00	**54,500.00**
	Sundry Balance Writurn Off				
21-1-2020	To **Shree Sairam Events and Caterers** *Being less amt bill given by shree sai ram events and cateres.*	**Journal**	133	90.00	
				90.00	
	By **Closing Balance**				90.00
				90.00	**90.00**
	Sundry Purchases Urd				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Sundry Purchases Urd (Continued)				
28-12-2019	To	**Suresh Expense Card**	**Journal**	91	80.00	
		Being amt transfer towards purchase of hadware material.				
31-3-2020	By	**Work in Progress**	**Journal**	365		80.00
		Being transfered				
					80.00	**80.00**
		Sunil Enterprises				
6-2-2020	By	**Business Promotion Urd**	**Journal**	154		1,750.00
		Being purchase of trays for brochures dated : 27-01-2020				
19-2-2020	To	**(as per details)**	**Cash Payment**	26	1,750.00	
		Venkataramana Stationery and Binding Works	**750.00 Dr**			
		Mangniram's	**750.00 Dr**			
		Mangniram's	**416.00 Dr**			
		Venkataramana Stationery and Binding Works	**1,880.00 Dr**			
		Deluxe Plastics	**680.00 Dr**			
		Avitronics Projection	**2,200.00 Dr**			
		Balaji Trders	**15,280.00 Dr**			
		Navkar Packaging	**2,242.00 Dr**			
		Cash	**25,948.00 Cr**			
		Being cash paid towards mppl channels party purpose cash paid by e.prasad				
					1,750.00	**1,750.00**
		Suresh Expense Card				
14-9-2019	By	**Transportation Charges**	**Journal**	17		1,000.00
		Being credited to Suresh Expense card towards transportation charges to Bikshapathi tata ace for tower pole DV Industrial cherlapally to VOC site				
	By	**Site Misc Expenses**	**Journal**	18		200.00
		Being credited to Suresh Expense card towards GHT site borewell motor checking and repairing purpose visiting charges				
	By	**Site Misc Expenses**	**Journal**	19		710.00
		Being credited to Suresh Expense card towards GHT site deisel charges for DLC road work purpose				
	To	**Villa Orchids LLP**	**Journal**	20	1,910.00	
		Being amount paid on our behalf				
4-10-2019	By	**(as per details)**	**Journal**	27		7,240.00
		Hardware Material	**2,500.00 Dr**			
		Hardware Material	**2,500.00 Dr**			
		Hardware Material	**140.00 Dr**			
		Site Misc Expenses	**2,100.00 Dr**			
		Being credited to Suresh towards expense card towards purchase of hardware material & weighment charges of stmt dt-04/10/19				
5-10-2019	To	**Villa Orchids LLP**	**Journal**	28	7,240.00	
		Being amount paid on our behalf				
13-11-2019	By	**Site Misc Expenses**	**Journal**	43		718.00
		Being amt spent towards diesel on 04-11 -2019				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Suresh Expense Card (Continued)				
13-11-2019	By	**Transportation Charges** *Bieng amt spent towards granites shifting from Akar granites madhapur Hyderabad to GHT site loading chagres 3000+1700*	**Journal**	44		2,000.00
	By	**Site Misc Expenses** *Being amt spent towards greenwood main road drainage cleaning & blockage cleaning chagres*	**Journal**	45		500.00
14-11-2019	By	**Hardware Material** *Being on purchase of mirror screws against bill no:1592, dt:14/10/19*	**Journal**	46		850.00
	By	**Plumbing Material** *BEing amt spent towards purchase of long hose colller, bend wires, green clip bill no:834*	**Journal**	47		1,336.00
	By	**Transportation Charges** *Being amt spent towards transportaion chagres for labour cement & grills shifting fro, SOV to SSLLP and SSLLP to GHT site*	**Journal**	48		500.00
	By	**Electrical Material** *BEing amt spent towards purchase of electric wire bil no:788*	**Journal**	49		1,200.00
	By	**Miscelleneous Expenses** *Being amt spent towards MRO office towards sanction copy received at MRo office against bore well permission purpose*	**Journal**	50		200.00
16-11-2019	To	**Yes Bank-009772400000113 (Rera)** *BEing cheque issued to VOCLLP towards reimbuersement of suresh expenses card exp for the period04-10-19 tio 14-11-2019 ch no:833697*	**Bank Payment**	234	8,390.00	
	By	**LK Choudhary** *Being amt spent towards purchase of suresh exp for the period 08-11-19 to 14-11-19*	**Journal**	57		1,086.00
23-11-2019	To	**Yes Bank-009772400000113 (Rera)** *Being cheque issued to Villa orchid LLP towards reimbursement of Suresh expenses from 11-11-19 to 21-11-19 ch no:*	**Bank Payment**	261	4,481.00	
	By	**Site Misc Expenses** *Being diesel purchase for site purpose dated : 18-11-2019*	**Journal**	60		720.00
	By	**Electrical Material** *Being purchase of elctrical led panel for site purpose vide bill no : 553 dated : 26-10-19*	**Journal**	61		540.00
	By	**Nandini Steel Traders** *Being purchase of steel tubes vide bill no :660 dated : 19-11-19*	**Journal**	62		1,062.00
	By	**LK Choudhary** *Being purchase of plumbing material foot valve , brass foot ball , hose nipple and sharpex screw vide bill no : 735 dated : 16 -11-2019*	**Journal**	63		2,159.00
30-11-2019	By	**Site Misc Expenses** *Being boboos purchase for site purpose by suresh expenses card*	**Journal**	65		120.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Suresh Expense Card (Continued)				
30-11-2019	By **Site Misc Expenses** *Being purchase of plastic drums for site purpose by suresh expenses card*	**Journal**	66		1,500.00
	By **Site Misc Expenses** *Being purchase of rigid pipe by suresh expenses card for site purpose*	**Journal**	67		640.00
	By **Bhagawathi Electricals** *Being purchase of rigid pipe by suresh expenses card*	**Journal**	68		675.00
	To **Yes Bank-009772400000113 (Rera)** *Being cheque isssued to villa orchids llp towards suresh expenses card payment*	**Bank Payment**	283	2,935.00	
16-12-2019	To **Yes Bank-009772400000113 (Rera)** *Being cheque issued to Villa orchid LLP towards reimbursement of Suresh expenses from 1-12-19 to 11-12-19 ch no:242278*	**Bank Payment**	361	1,634.00	
23-12-2019	To **Yes Bank-009772400000113 (Rera)** *Being cheque issued to Villa orchid LLP towards reimbursement of Suresh expenses from 5-12-19 to 19-12-19 ch no:4382*	**Bank Payment**	380	4,382.00	
28-12-2019	By **Sundry Purchases Urd** *Being amt transfer towards purchase of hadware material.*	**Journal**	91		80.00
	By **Nandini Steel Traders** *Being amt paid by suresh happy card on 24 & 25.12.19.*	**Journal**	92		2,856.00
	To **Yes Bank-009772400000113 (Rera)** *Being chque issued to Villa Orchids Llp on behalf of A.Suresh expense card account.*	**Bank Payment**	397	2,936.00	
30-12-2019	By **Site Misc Expenses** *Being amt paid to srikanth filling station towards 10.01ltrs purchase @71.85 amd amt paid by A.Suresh expenses card receipt no.1877440 dt.07.12.19.*	**Journal**	93		719.00
	By **Office Expensese URD** *Being cool drinks and other itams purchased by A.Suresh inward no.10240 dt.12.12.19.*	**Journal**	94		445.00
	By **Mallikarjuna Tools & Lubricants** *Being amt paid to mallikarjuna tools & lubricants towards cleaning material purchased vide bill no1072 dt.11.12.19 and amt paid by A.Suresh expenses card.*	**Journal**	95		470.00
31-12-2019	By **Site Misc Expenses** *Being disl purchase from srikanth filling station vide receipt no.11222 dt.1812.19 paid by A.Suresh expenses card.*	**Journal**	99		720.00
	By **(as per details)** **Bhagawathi Electricals** **1,430.00 Dr** **Laksh Enterprises** **550.00 Dr** **R.S.Arora Rubber Corporation** **1,132.00 Dr** *Being amt paid to bhagawathi electricals, laksh enterprises and r.s arora rubber corporation by S.Suresh expenses card.*	**Journal**	101		3,112.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Suresh Expense Card (Continued)				
31-12-2019	By	**Staff Welfare** *Being amt paid to aashpura footwear towards shou purchase for van driver vide receipt no.10239 dt.05.12.19 amt paid by A. Suresh expenses card.*	**Journal**	102		550.00
4-1-2020	To	**Yes Bank-009772400000113 (Rera)** *Being amt paid to villa orchids llp towards a. suresh expences card a/c.*	**Bank Payment**	420	2,060.00	
	By	**Sri Chamunda** *Being amt paid to sri chamunda by suresh happay expenses card vide bill no.1345 dt. 31.12.19.*	**Journal**	113		1,800.00
	By	**Site Misc Expenses** *Being one ltd 2t oil purchase for earth compaction macine from srikanth filling station-yapral vide receipt no.11279 dt.27. 12.19.*	**Journal**	114		260.00
18-1-2020	By	**(as per details)** **Sri Chamunda** **1,432.00 Dr** **JK Generators** **3,540.00 Dr** *Being amt paid to sri chamunda & jk generator by a suresh expenses card.*	**Journal**	126		4,972.00
	To	**Yes Bank-009772400000113 (Rera)** *Being amt transfer to a suresh expenses card towards last week purchase agnst .*	**Bank Payment**	458	4,972.00	
24-1-2020	By	**Office Expensese URD** *Being amt paid to mr.anji(ghmc garbage purson) towards kite festival garbage remove at ght site on 13.01.2020.*	**Journal**	134		600.00
25-1-2020	To	**Yes Bank-009772400000113 (Rera)** *Being amt transfer to suresh expenses card towards last week payments agenest.*	**Bank Payment**	473	600.00	
3-2-2020	By	**SK Musthafa** *Being amt paid to sk musthafa towards news paper bill for dec19 & jan2020 amt paid by suresh happay card.*	**Journal**	148		880.00
	To	**Yes Bank-009772400000113 (Rera)** *Being chq 883539 issued to villa orchids LLP towards suresh expenses card payment purpose(news papaer bill paid by suresh expenses card.).*	**Bank Payment**	516	880.00	
7-2-2020	By	**Site Misc Expenses** *Being empty cement bags purchased 10500/ - & 1500/- night worker food allowances paid by suresh expenses card .*	**Journal**	162		12,000.00
8-2-2020	To	**Yes Bank-009772400000113 (Rera)** *Being chq 883564 issued to villa orchids llp towards 15000/-transfered to suresh exp card by villa orchids llp.*	**Bank Payment**	532	15,000.00	
15-2-2020	By	**Miscelleneous Expenses** *Being cash paid m/s saleem hotel & curry point by mr.a suresh exp card towards dinner exp for labours night lugage purpose -(night work prupose).*	**Journal**	165		2,700.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Suresh Expense Card (Continued)				
17-2-2020	To	**Yes Bank-009772400000113 (Rera)** *Being chq 370416 issued to villa orchids llp towards mr.a suresh expenses card weekly payment.*	Bank Payment	588	2,700.00	
21-2-2020	By	**(as per details)** **Vasant Trading Co** **177.00 Dr** **New Bhagavathi Ply Wood & Hardware** **950.00 Dr** *Being amt paid to vasant trading co & new bhagavathi by suresh expense card vide bill nos.5739 dt.9 02 .2020 & 3234 dt.19.02. 2020.*	Journal	175		1,127.00
	By	**Site Misc Expenses** *Being amt paid for motor repair charges, labour dinner & transportation charges paid by suresh expense card.*	Journal	176		1,877.00
24-2-2020	To	**Yes Bank-009772400000113 (Rera)** *Being chq 370427 issued to villa orchids llp towards a suresh expenses card weekly payment.*	Bank Payment	601	3,004.00	
29-2-2020	By	**(as per details)** **Patel & Co** **2,360.00 Dr** **Durga Electricals** **160.00 Dr** **Srikanth Filling Station** **295.00 Dr** *Being amt paid to patel & co,durga electricals & srikanth fillinf station by suresh expence card vide bill no.3271,1 & 0172.*	Journal	181		2,815.00
	By	**Miscelleneous Expenses** *Being amt paid by suresh expence card towards m j cement bags,transportation for labour,iron purchased at local.*	Journal	182		8,500.00
	To	**Yes Bank-009763700003091 (Current)** *Being amt transfer to suresh expense card towards Mr.A Suresh expense card weekly payment.*	Bank Payment	621	11,315.00	
7-3-2020	By	**Yes Bank-009772400000113 (Rera)** *Being chq reversal entry chq no.370416 dt. 17.02.2020.*	Receipt	88		2,700.00
	By	**Yes Bank-009772400000113 (Rera)** *Being chq reversal entry chq no.370440 dt. 24.02.2020.*	Receipt	89		3,004.00
21-3-2020	To	**Yes Bank-009772400000113 (Rera)** *Being amt transfer to villa orchids llp towards last pending two weeks payment.*	Bank Payment	678	5,704.00	
					80,143.00	77,143.00
	By	**Closing Balance**				3,000.00
					80,143.00	**80,143.00**
		Suresh on Account				
5-12-2019	To	**Cash** *Being cash paid to suresh on a/c for going to vizag for 3 days to promotional activity dated : 25-11-19*	Cash Payment	3	25,000.00	
16-12-2019	By	**Cash** *Being cash received from Suresh towards on account reversal*	Receipt	37		25,000.00
					25,000.00	**25,000.00**

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Surya Trophy House				
25-1-2020	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	488	15,960.00	
		*Being che no.779075 issued to surya trophy house for memonts 150*95 for modi properties chennels party on 28.01.2020.*				
5-2-2020	By	**(as per details)**	**Purchase**	309		15,960.00
		Business Pramotional @ 12%	**14,250.00 Dr**			
		Cgst 6%	**855.00 Dr**			
		Sgst 6%	**855.00 Dr**			
		Being amt payable to surya trophy world towards memonts taken for mppl channels party on 28.01.2020 vide bill no.418(2019 -20) dt.25.01.2020.				
					15,960.00	**15,960.00**
		Sushma Sanghi				
1-4-2019	To	**(as per details)**	**Journal**	3	16,50,000.00	
		Mukta Agarwal	**16,50,000.00 Dr**			
		Nilesh Agarwal	**17,00,000.00 Dr**			
		Nilesh Agarwal Huf	**16,50,000.00 Dr**			
		Prem Kumar Sanghi Deposit	**17,00,000.00 Dr**			
		Prem Kumar Sanghi Huf	**16,50,000.00 Dr**			
		Villa Orchids LLP	**1,00,00,000.00 Cr**			
		Being deposits made on our behalf				
					16,50,000.00	
	By	**Closing Balance**				16,50,000.00
					16,50,000.00	**16,50,000.00**
		Swastik Commercial Corporation				
31-10-2019	By	**Electrical Material**	**Purchase**	84		5,600.00
		Being amount credited to swastik commercial corporation towards purchase of electrical material against inv no: 605 inv dt: 22/10/19 po no:62073 po dt: 01/10/19				
2-11-2019	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	196	5,600.00	
		chq no: 926702 being chq issued to swastik commercial corporation towards purchase of electrical material against inv no: 605 inv dt: 22/10/19 po no: 62073 po dt: 01/10/2019				
					5,600.00	**5,600.00**
		TDS Payable				
22-7-2019	By	**(as per details)**	**Payment**	4		1,130.00
		Kurmanna-Hirecharges for Equipment-Urd	**56,500.00 Dr**			
		TDS Payable	**1,130.00 Cr**			
		Yes Bank-009763700003091 (Current)	**55,370.00 Cr**			
		ch no.844216 Being cheque issued to Kurmanna towards excavation work done				
27-7-2019	By	**(as per details)**	**Payment**	5		1,100.00
		Homeline Infra-Mobilization Advance	**55,000.00 Dr**			
		TDS Payable	**1,100.00 Cr**			
		Yes Bank-009763700003091 (Current)	**53,900.00 Cr**			
		Chq no:844218 Being chq issuedto Home line infra towards mobilization advance				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
27-7-2019	By **(as per details)**	**Payment**	6		4,800.00
	Homeline Infra-Mobilization Advance	**2,40,000.00 Dr**			
	TDS Payable	**4,800.00 Cr**			
	Yes Bank-009763700003091 (Current)	**2,35,200.00 Cr**			
	Chq no:844219 Being chq issuedto Home line infra towards const advance				
2-8-2019	By **(as per details)**	**Payment**	10		800.00
	Homeline Infra-Mobilization Advance	**40,000.00 Dr**			
	TDS Payable	**800.00 Cr**			
	Yes Bank-009763700003091 (Current)	**39,200.00 Cr**			
	Chq no:844228 Being chq issued to Home line infra towards mobilization advance				
	By **(as per details)**	**Payment**	11		4,200.00
	Homeline Infra-Mobilization Advance	**2,10,000.00 Dr**			
	TDS Payable	**4,200.00 Cr**			
	Yes Bank-009763700003091 (Current)	**2,05,800.00 Cr**			
	Chq no:844229 Being chq issued to Home line infra towards const advance				
3-8-2019	By **(as per details)**	**Payment**	15		19.00
	Ch Salman-Hirecharges for Equip-Urd	**1,900.00 Dr**			
	TDS Payable	**19.00 Cr**			
	Yes Bank-009763700003091 (Current)	**1,881.00 Cr**			
	ch no.844234 Being cheque issued to Ch Salman towards PCC work done for site office work				
	By **(as per details)**	**Payment**	16		40.00
	Aaron Associates-Hirecharges for Equip	**4,000.00 Dr**			
	TDS Payable	**40.00 Cr**			
	Yes Bank-009763700003091 (Current)	**3,960.00 Cr**			
	ch no.844233 Being cheque issued to Aaron Associates towards survey of GHT site work on 29/7/19.				
	By **(as per details)**	**Payment**	17		45.00
	Mannem-Hirecharges for Equip	**4,500.00 Dr**			
	TDS Payable	**45.00 Cr**			
	Yes Bank-009763700003091 (Current)	**4,455.00 Cr**			
	ch no.844232 Being cheque issued to Mannem towards opposite road cleaning & slug removing and excess debris removing work done				
	By **(as per details)**	**Purchase**	1		300.00
	Summit Sales LLP-Logistics	**3,240.00 Cr**			
	Admin Services Charges	**3,540.00 Dr**			
	TDS Payable	**300.00 Cr**			
	Being credited to SSLLP towards Logistics towards admin services charges vide bill no. 269 dt-31/7/19				
8-8-2019	By **(as per details)**	**Payment**	18		107.00
	Y.Pushpalatha	**10,684.00 Dr**			
	TDS Payable	**107.00 Cr**			
	Yes Bank-009763700003091 (Current)	**10,577.00 Cr**			
	ch no.844236 Bieng cheque issued to Y. Pushpalatha towards gardening maintenance charges for july19 against inv no.09 dt-5/8/19				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
10-8-2019	By **(as per details)**	**Payment**	19		1,000.00
	Homeline Infra-Mobilization Advance	**50,000.00 Dr**			
	TDS Payable	**1,000.00 Cr**			
	Yes Bank-009763700003091 (Current)	**49,000.00 Cr**			
	Chq no: 844237 Being chq issued to Home line infra towards mobilization advance				
	By **(as per details)**	**Payment**	20		200.00
	Homeline Infra-Mobilization Advance	**10,000.00 Dr**			
	TDS Payable	**200.00 Cr**			
	Yes Bank-009763700003091 (Current)	**9,800.00 Cr**			
	Chq no:844238 Being chq issued to Home line infra towards const advance				
	By **(as per details)**	**Payment**	21		75.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	**7,500.00 Dr**			
	TDS Payable	**75.00 Cr**			
	Yes Bank-009763700003091 (Current)	**7,425.00 Cr**			
	Chq no:844239 Being chq issued to T Kurmanna towards dept work at GHT site mud filling and material shifting purpose				
	By **(as per details)**	**Payment**	22		100.00
	Laxmaiah G on Account	**10,000.00 Dr**			
	TDS Payable	**100.00 Cr**			
	Yes Bank-009763700003091 (Current)	**9,900.00 Cr**			
	Chq no:844240 Being chq issued to Laxmaiah Gunti towards advance payment paid for rasing the interlocking retering wall				
16-8-2019	By **(as per details)**	**Payment**	23		80.00
	Pallupu Mysaiah on Account	**8,000.00 Dr**			
	TDS Payable	**80.00 Cr**			
	Yes Bank-009763700003091 (Current)	**7,920.00 Cr**			
	Chq no:844241 Being chq issued to Pallupu Mysaiah towards earth exlavaction work for compound wall reatering wall ralling purpose				
17-8-2019	By **(as per details)**	**Payment**	25		83.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	**8,250.00 Dr**			
	TDS Payable	**83.00 Cr**			
	Yes Bank-009763700003091 (Current)	**8,167.00 Cr**			
	Chq no:844243 Being chq issued to T Kurmanna towards earth exlavaction work at footparth area neat ARK villas side work at site.bricks shiffting retaring wall perpose.				
	By **(as per details)**	**Payment**	26		30.00
	Y Radha Krishna-Allowance for Equip	**3,000.00 Dr**			
	TDS Payable	**30.00 Cr**			
	Yes Bank-009763700003091 (Current)	**2,970.00 Cr**			
	Chq no:844244 Being chq issued to Y Radha krishna towards Brick material shiffting at south site retaining wall brick work purpose & earth exlavaction for retaining wall purpose.				
	By **(as per details)**	**Payment**	27		150.00
	Laxmaiah G on Account	**15,000.00 Dr**			
	TDS Payable	**150.00 Cr**			
	Yes Bank-009763700003091 (Current)	**14,850.00 Cr**			
	Chq no:844245 Being chq issued to Laxmaiah Gunti towards south side retaining wall joint brick wall making				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
17-8-2019	By **(as per details)**	**Payment**	28		50.00
	Labour Charges URD	**1,000.00 Dr**			
	Allowance for Equipment URD	**1,000.00 Dr**			
	Allowance for Consumables URD	**3,000.00 Dr**			
	TDS Payable	**50.00 Cr**			
	Yes Bank-009763700003091 (Current)	**4,950.00 Cr**			
	Chq no:844246 Being chq issued to T Kurmanna towards site office as for plinthbeam level mud back felling work				
	By **(as per details)**	**Payment**	29		740.00
	Homeline Infra-Mobilization Advance	**37,000.00 Dr**			
	TDS Payable	**740.00 Cr**			
	Yes Bank-009763700003091 (Current)	**36,260.00 Cr**			
	Chq no:844247 Being chq issued to Home line infra towards Const advance				
	By **(as per details)**	**Payment**	30		25,000.00
	FEDBANK FINANCIAL SERVICES Limited	**2,50,000.00 Dr**			
	TDS Payable	**25,000.00 Cr**			
	Yes Bank-009763700003091 (Current)	**2,25,000.00 Cr**			
	ch 844249 Being cheque issued to Y/s NEFT/RTGS for FEdbank Financial Services Ltd towards advance payment for fee				
23-8-2019	By **(as per details)**	**Payment**	32		660.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	**32,970.00 Dr**			
	TDS Payable	**660.00 Cr**			
	Yes Bank-009763700003091 (Current)	**32,310.00 Cr**			
	Chq no:844255 Being chq issued to T Kurmanna towards earth exlavaction work at footparth area neat ARK villas side work at site.bricks shiffting retaring wall perpose.				
24-8-2019	By **(as per details)**	**Bank Payment**	4		440.00
	Homeline Infra-Mobilization Advance	**22,000.00 Dr**			
	TDS Payable	**440.00 Cr**			
	Yes Bank-009763700003091 (Current)	**21,560.00 Cr**			
	ch no.844256 Being cheque issued to Homeline Infra towardsmobilization advance.				
26-8-2019	By **(as per details)**	**Bank Payment**	5		53.00
	Maissaiya on Account	**5,300.00 Dr**			
	TDS Payable	**53.00 Cr**			
	Yes Bank-009763700003091 (Current)	**5,247.00 Cr**			
	ch no.844257 Being cheque issued to Maissaiya towards on account for excavation of main road lifting of mud outside.				
	By **(as per details)**	**Bank Payment**	6		49.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	**4,900.00 Dr**			
	TDS Payable	**49.00 Cr**			
	Yes Bank-009763700003091 (Current)	**4,851.00 Cr**			
	ch no.844258 Being cheque issued to T. Kurmanna towards hirecharges equipment for redbricks and flyash brick shifting at the main gate to neighbourhood land.				
	By **(as per details)**	**Bank Payment**	7		26.00
	MVR Constructions on Account	**2,550.00 Dr**			
	TDS Payable	**26.00 Cr**			
	Yes Bank-009763700003091 (Current)	**2,524.00 Cr**			
	ch no.844259 Being cheque issued to MVR Constructions towards on account for curbstone making at main road both side and repairing works				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
26-8-2019	By **(as per details)**	Bank Payment	8		90.00
	Mannem-Hirecharges for Equip	**9,000.00 Dr**			
	TDS Payable	**90.00 Cr**			
	Yes Bank-009763700003091 (Current)	**8,910.00 Cr**			
	ch no.844260 Being cheque issued to Mannem towards hirecharges for earthwork excavation for cubstone making and footpath area debris removing				
	By **(as per details)**	Bank Payment	9		138.00
	Laxmaiah G on Account	**13,800.00 Dr**			
	TDS Payable	**138.00 Cr**			
	Yes Bank-009763700003091 (Current)	**13,662.00 Cr**			
	ch no.189382 Being cheque issued to Laxmaiah on account towards site office brick work southside wall raising work done				
30-8-2019	By **(as per details)**	Bank Payment	12		953.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	**47,670.00 Dr**			
	TDS Payable	**953.00 Cr**			
	Yes Bank-009763700003091 (Current)	**46,717.00 Cr**			
	Chq no: 189393 Being chq issued to T Kurmanna Towards road clearing at inside and outside of te site and removal of debries and road cleaning by jcb and tractors. enclosed with vocher no: 5598.				
	By **(as per details)**	Bank Payment	14		100.00
	Laxmaiah G on Account	**10,000.00 Dr**			
	TDS Payable	**100.00 Cr**			
	Yes Bank-009763700003091 (Current)	**9,900.00 Cr**			
	ch no189397 Being cheque issued to Laxmaiah on account towards site office brick work southside wall raising work done enclosed wit vocher no:2				
	By **(as per details)**	Bank Payment	15		100.00
	Pallupu Mysaiah on Account	**10,000.00 Dr**			
	TDS Payable	**100.00 Cr**			
	Yes Bank-009763700003091 (Current)	**9,900.00 Cr**			
	Chq no:189396 Being cheque issued to Pallupu Mysaiah Towards advance payment for bottom road surface cleaning and east side retaining wall earth excavation. enclosed with vocher no:4				
	By **(as per details)**	Bank Payment	16		79.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	**7,950.00 Dr**			
	TDS Payable	**79.00 Cr**			
	Yes Bank-009763700003091 (Current)	**7,871.00 Cr**			
	Chq no: 189392 Being chq issued to T Kurmanna Towards main road footpath inside waste deberies removing work and damaged area curb stone earth excavation and ppc work. enclosed wit vocher no: 1				
	By **(as per details)**	Bank Payment	17		100.00
	MVR Constructions on Account	**10,000.00 Dr**			
	TDS Payable	**100.00 Cr**			
	Yes Bank-009763700003091 (Current)	**9,900.00 Cr**			
	ch no.189395 Being chq issued Towards advance payment for ght main road both side curbstone fixing and plastering work enclosed with vocher no:3				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
			TDS Payable (Continued)			
31-8-2019	By	**Sri Bhavani Ads** *being amount transfer to sri bhavani ads towards flex mounting charges against inv no. 19-20/129 dt 05/08/19*	**Journal**	14		47.00
	By	**(as per details)** **Homeline Infra-Mobilization Advance** **15,000.00 Dr** **TDS Payable** **300.00 Cr** **Yes Bank-009763700003091 (Current)** **14,700.00 Cr** *cheque no 189388 being cheque issued to home line infra towards civilwork*	**Bank Payment**	19		300.00
	By	**(as per details)** **Sri Bhavani Digitals** **11,713.00 Dr** **TDS Payable** **235.00 Cr** **Yes Bank-009763700003091 (Current)** **11,478.00 Cr** *cheque no 189390 being cheque issued to sri bhavani digits towards advertisement charges bill no 19-20/49 dt 05/08/19 doc no 6049*	**Bank Payment**	20		235.00
	By	**(as per details)** **Summit Sales LLP-Logistics** **3,304.00 Dr** **TDS Payable** **280.00 Cr** **Yes Bank-009763700003091 (Current)** **3,024.00 Cr** *cheque no 189389 being cheque issued to summit sales llp-logistics being advertisement charges from dcm charges*	**Bank Payment**	21		280.00
	By	**(as per details)** **Sri Bhavani Ads** **4,701.00 Dr** **TDS Payable** **47.00 Cr** **Yes Bank-009763700003091 (Current)** **4,654.00 Cr** *cheque no 189391 being cheque issued to sri bhavani ads advertisement charges bill no 19-20/129 dt 26/0819*	**Bank Payment**	22		47.00
5-9-2019	To	**Yes Bank-009763700003091 (Current)** *ch no.189399 Being cheque issued towards TDS payment of GHT for July & Aug-19*	**Bank Payment**	24	43,746.00	
6-9-2019	By	**(as per details)** **Homeline Infra-Mobilization Advance** **15,000.00 Dr** **TDS Payable** **300.00 Cr** **Yes Bank-009763700003091 (Current)** **14,700.00 Cr** *ch no.189401 Being cheque issued to homeline infra towards construction contract*	**Bank Payment**	25		300.00
	By	**(as per details)** **Summit Sales LLP-Logistics** **5,428.00 Dr** **TDS Payable** **543.00 Cr** **Yes Bank-009763700003091 (Current)** **4,885.00 Cr** *ch no.189402 Being cheque issued to ssllp logistics towards audit report charges for the month of august*	**Bank Payment**	26		543.00
	By	**(as per details)** **Summit Sales LLP-Logistics** **1,888.00 Dr** **TDS Payable** **189.00 Cr** **Yes Bank-009763700003091 (Current)** **1,699.00 Cr** *ch no.189403 Being cheque issued to ssllp logistics towards audit report charges for the month of july 19*	**Bank Payment**	27		189.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
6-9-2019	By **(as per details)**	Bank Payment	28		1,272.00
	Modi Housing Pvt Ltd	**12,720.00 Dr**			
	TDS Payable	**1,272.00 Cr**			
	Yes Bank-009763700003091 (Current)	**11,448.00 Cr**			
	ch no.189404 Being cheque issued to modi housing pvt ltd towards greenwood heights hoarding rent for the month of aug 2019				
	By **(as per details)**	Bank Payment	29		1,272.00
	Modi Housing Pvt Ltd	**12,720.00 Dr**			
	TDS Payable	**1,272.00 Cr**			
	Yes Bank-009763700003091 (Current)	**11,448.00 Cr**			
	ch no.189405 Being cheque issued to modi housing pvt ltd towards greenwood heights hoarding rent for the month of aug 2019 at ammuguda hoarding size				
	By **(as per details)**	**Payment**	34		129.00
	Laxmaiah G on Account	**12,900.00 Dr**			
	TDS Payable	**129.00 Cr**			
	Yes Bank-009763700003091 (Current)	**12,771.00 Cr**			
	Chq no:189414 Being chq issued to G. laxmaiha towards interlocking block raising and brick work for office site work done. enclosed with the vocher no: 5				
	By **(as per details)**	**Payment**	35		165.00
	MVR Constructions on Account	**16,500.00 Dr**			
	TDS Payable	**165.00 Cr**			
	Yes Bank-009763700003091 (Current)	**16,335.00 Cr**			
	Chq no 189410 being chq issued to towards eastside interlocking raising work done & mani entrance road curbstone plastering work done e. enclosed with the vocher no:6				
	By **(as per details)**	**Payment**	36		48.00
	Pallupu Mysaiah on Account	**4,800.00 Dr**			
	TDS Payable	**48.00 Cr**			
	Yes Bank-009763700003091 (Current)	**4,752.00 Cr**			
	Chq no:189420 Being chq issued to Pallpu. mysaiah towards compound wall excavation work done for east side wall encolsed with vocher no: 7				
	By **(as per details)**	**Payment**	37		120.00
	T.Kurmanna on Account	**12,000.00 Dr**			
	TDS Payable	**120.00 Cr**			
	Yes Bank-009763700003091 (Current)	**11,880.00 Cr**			
	Chq no:189411 Being chq issued to T. kurmanna towards entrance footpath extra mud removing and shifitng to other site. encolsed with vocher no: 10				
	By **(as per details)**	**Payment**	38		9.00
	P.Jayaram Allow for Equip	**850.00 Dr**			
	TDS Payable	**9.00 Cr**			
	Yes Bank-009763700003091 (Current)	**841.00 Cr**			
	Chq no:189419 Being chq issued to pajjuri. jayaram towards power supply for ght site. encolsed with vocher no: 8				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
6-9-2019	By **(as per details)**	**Payment**	39		30.00
	T.Kurmanna Allow for Equip			**3,000.00 Dr**	
	TDS Payable				**30.00 Cr**
	Yes Bank-009763700003091 (Current)				**2,970.00 Cr**
	Chq no:926701 Being chq issued to T. Kurmanna towards interlocking brick shifting work done near compound wall. encolsed with vocher no: 9				
	By **(as per details)**	**Payment**	40		16.00
	B Raminaidu Allow for Const Equip			**810.00 Dr**	
	TDS Payable				**16.00 Cr**
	Yes Bank-009763700003091 (Current)				**794.00 Cr**
	Chq no:189417 Being chq issued to B. Rami Naidu towards gt road chipping work concrete offset chipping, encolsed with vocher no: 5622				
	By **(as per details)**	**Payment**	41		144.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)			**7,200.00 Dr**	
	TDS Payable				**144.00 Cr**
	Yes Bank-009763700003091 (Current)				**7,056.00 Cr**
	Chq no:189418 Being chq issued to T. Kurmanna towards Debries shifting from road to ght site & road cleaning & cement shifting from VOC TO ght site, encolsed with vocher no: 5623				
	By **(as per details)**	**Bank Payment**	31		400.00
	Homeline Infra-Mobilization Advance			**20,000.00 Dr**	
	TDS Payable				**400.00 Cr**
	Yes Bank-009763700003091 (Current)				**19,600.00 Cr**
	ch no.189407 Being cheque issued to Homeline infra towards mobilization advance				
13-9-2019	By **(as per details)**	**Bank Payment**	38		534.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)			**26,739.00 Dr**	
	TDS Payable				**534.00 Cr**
	Yes Bank-009763700003091 (Current)				**26,205.00 Cr**
	Chq no:710213 being chq issued to T. Kurmanna towards mud excavation and road leveling and shifting of mud and debries work as been done enclosed with the voucher no:5631				
	By **(as per details)**	**Bank Payment**	39		143.00
	Laxmaiah G on Account			**14,375.00 Dr**	
	TDS Payable				**143.00 Cr**
	Yes Bank-009763700003091 (Current)				**14,232.00 Cr**
	Chq no:710214 Being chq issued to G. laxmaiha towards interlocking block raising and brick work for office site work done. enclosed with the vocher no: 12				
	By **(as per details)**	**Bank Payment**	40		18.00
	Anirudh Dhal-Allow for Equipment			**1,775.00 Dr**	
	TDS Payable				**18.00 Cr**
	Yes Bank-009763700003091 (Current)				**1,757.00 Cr**
	cheque no:710225 being cheque issued to Anirudh dhal towards laying of damaged pipe line reparing work near ARK villas side and drain pipe line laying at site office enclosed with the vocher no: 11				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
13-9-2019	By **(as per details)**	Bank Payment	41		136.00
	MVR Constructions on Account			**13,650.00 Dr**	
	TDS Payable			**136.00 Cr**	
	Yes Bank-009763700003091 (Current)			**13,514.00 Cr**	
	Chq no 710217 being chq issued to MVR constructions towards footpath curbstone plastering works and tree gaurds brickwork for both side footpath area. enclosed with the vocher no:13				
	By **(as per details)**	Bank Payment	42		16.00
	P.Praveen Kumar-Allowance for Equipment			**1,600.00 Dr**	
	TDS Payable			**16.00 Cr**	
	Yes Bank-009763700003091 (Current)			**1,584.00 Cr**	
	chq no:710203 being cheque issued to P >Praveen towards MS stone pipe cutting and welding work for ofice roof purpose enclosed with the vocher no: 14				
	By **(as per details)**	Bank Payment	43		10.00
	P.Jayaram Allow for Equip			**950.00 Dr**	
	TDS Payable			**10.00 Cr**	
	Yes Bank-009763700003091 (Current)			**940.00 Cr**	
	Chq no:710204 Being chq issued to pajjuri. jayaram towards bore start reparing work. encolsed with vocher no: 15				
	By **(as per details)**	Bank Payment	44		24.00
	Pajjuri Jayaram on Account			**2,375.00 Dr**	
	TDS Payable			**24.00 Cr**	
	Yes Bank-009763700003091 (Current)			**2,351.00 Cr**	
	chq no:710205 being chq issued to Pajjuri. Jayaram towards temparary connections for rod bending work purpose and bore start reparing works. enclosed with the voucher no: 16				
	By **(as per details)**	Bank Payment	45		85.00
	Pallupu Mysaiah on Account			**8,500.00 Dr**	
	TDS Payable			**85.00 Cr**	
	Yes Bank-009763700003091 (Current)			**8,415.00 Cr**	
	Chq no:710206 Being chq issued to Pallpu. mysaiah towards compound wall excavation work done for north east side wall encolsed with vocher no: 17				
	By **(as per details)**	Bank Payment	46		110.00
	T.Kurmanna Allow for Equip			**11,050.00 Dr**	
	TDS Payable			**110.00 Cr**	
	Yes Bank-009763700003091 (Current)			**10,940.00 Cr**	
	Chq no:710210 Being chq issued to T. Kurmanna towards brick shifting and DLC cement motar leveling,curing work done for road and site office and other misc works. encolsed with vocher no: 18				
	By **(as per details)**	Bank Payment	50		107.00
	Y.Pushpalatha			**10,684.00 Dr**	
	TDS Payable			**107.00 Cr**	
	Yes Bank-009763700003091 (Current)			**10,577.00 Cr**	
	chq no: 710216 being chq issued to y. pushpalatha towards garden maintanence charges for the month of july-19 inv no: 09 inv dt: 05/08/19				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
13-9-2019	By **(as per details)**	Bank Payment	51		101.00
	Y.Pushpalatha			**10,091.00 Dr**	
	TDS Payable			**101.00 Cr**	
	Yes Bank-009763700003091 (Current)			**9,990.00 Cr**	
	chq no: 710217 being chq issued to y. pushpalatha towards garden maintanence charges for the month of aug-19 inv no: 21 inv dt: 02/09/19				
14-9-2019	By **(as per details)**	Bank Payment	52		201.00
	Summit Sales LLP-Logistics			**10,050.00 Dr**	
	TDS Payable			**201.00 Cr**	
	Yes Bank-009763700003091 (Current)			**9,849.00 Cr**	
	chq no: 710220 being chq issued to ssllp -logistics towards car hire charges for the period of apr to june-19 inv no: 448 inv dt: 14 /09/19				
16-9-2019	By **(as per details)**	Payment	42		1,000.00
	A.Ramulu on Account			**1,00,000.00 Dr**	
	TDS Payable			**1,000.00 Cr**	
	Yes Bank-009763700003091 (Current)			**99,000.00 Cr**	
	ch no.710230 Being cheque issued to A. Ramulu towards advance payment for furniture work@site office po no.61574 dt-16 /9/19				
	By **(as per details)**	Bank Payment	55		240.00
	Homeline Infra-Mobilization Advance			**12,000.00 Dr**	
	TDS Payable			**240.00 Cr**	
	Yes Bank-009763700003091 (Current)			**11,760.00 Cr**	
	ch no.710234 Being cheque issued to Homeline Infra towards mobilization advance				
20-9-2019	By **(as per details)**	Bank Payment	58		7.00
	Labour Charges URD			**140.00 Dr**	
	Allowance for Consumables URD			**140.00 Dr**	
	Allowance for Equipment URD			**420.00 Dr**	
	TDS Payable			**7.00 Cr**	
	Yes Bank-009763700003091 (Current)			**693.00 Cr**	
	chq no: 710244 Being chq issued B.Rami naidu towards core cutting for bathroom commord and drinage pipeline purposework done with job work sheet no:11101 enclosed with voucer no:19				
	By **(as per details)**	Bank Payment	61		1,571.00
	Summit Sales LLP-Common Expenses			**18,540.00 Dr**	
	TDS Payable			**1,571.00 Cr**	
	Yes Bank-009763700003091 (Current)			**16,969.00 Cr**	
	chq no: 189427 Being chq issued to ssllp common expenses towards admin and marketing service charges against inv no: common/116 inv dt: 14/09/19				
	By **(as per details)**	Bank Payment	62		50.00
	Anirudh Dal On Account			**5,000.00 Dr**	
	TDS Payable			**50.00 Cr**	
	Yes Bank-009763700003091 (Current)			**4,950.00 Cr**	
	chq no:710246 Being chq issued issued to anirud dal towards advance payment towards site office toilet and pantry conseiled work done. enclosed with voucher no:20				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
20-9-2019	By **(as per details)**	Bank Payment	63		40.00
	Laxmaiah G on Account			**4,075.00 Dr**	
	TDS Payable			**40.00 Cr**	
	Yes Bank-009763700003091 (Current)			**4,035.00 Cr**	
	Chq no: 710239 Being chq issued to G. laxmaiha towards interlocking brick retaing wall raising work done. enclosed with the vocher no:22				
	By **(as per details)**	Bank Payment	64		80.00
	T.Kurmanna Allow for Equip			**8,075.00 Dr**	
	TDS Payable			**80.00 Cr**	
	Yes Bank-009763700003091 (Current)			**7,995.00 Cr**	
	Chq no:710242 Being chq issued to T. Kurmanna towards road side curbstone fixing purpose excavation work done and fotpat inside mud filling & misc work done. encolsed with vocher no: 25				
	By **(as per details)**	Bank Payment	65		25.00
	T.Kurmanna on Account			**2,550.00 Dr**	
	TDS Payable			**25.00 Cr**	
	Yes Bank-009763700003091 (Current)			**2,525.00 Cr**	
	Chq no: 710243 being chq issued to T. kurmanna towards north side compound wall ecavation work done. encolsed with vocher no: 26				
	By **(as per details)**	Bank Payment	66		48.00
	MVR Constructions-Allow for Equipment			**4,825.00 Dr**	
	TDS Payable			**48.00 Cr**	
	Yes Bank-009763700003091 (Current)			**4,777.00 Cr**	
	chq no:710240 Being chq issued to MVR constructions towards damaged pipe curb stone repair work done at entrance road at ght site. enclosed wit the voucher no: 23				
	By **(as per details)**	Bank Payment	67		28.00
	M.Shivakumar-Allow for Equipment			**2,850.00 Dr**	
	TDS Payable			**28.00 Cr**	
	Yes Bank-009763700003091 (Current)			**2,822.00 Cr**	
	chq no:710241 Being chq issued to M.Shiva kumar towards drainage pipe line repair work done. enclosed wit the voucher no:21				
	By **(as per details)**	Bank Payment	68		46.00
	Summit Sales LLP-Logistics			**543.00 Dr**	
	TDS Payable			**46.00 Cr**	
	Yes Bank-009763700003091 (Current)			**497.00 Cr**	
	chq no: 189428 Being chq issued to ssllp -logistics towards admin service charges against inv no: sslog/475/19-20 inv dt: 19/09 /19				
21-9-2019	By **(as per details)**	Bank Payment	70		240.00
	Homeline Infra-Mobilization Advance			**12,000.00 Dr**	
	TDS Payable			**240.00 Cr**	
	Yes Bank-009763700003091 (Current)			**11,760.00 Cr**	
	ch no.710236 Being cheque issued to Homeline Infra towards mobilization advance				
25-9-2019	By **(as per details)**	Bank Payment	73		279.00
	Expert Security Services			**27,899.00 Dr**	
	TDS Payable			**279.00 Cr**	
	Yes Bank-009763700003091 (Current)			**27,620.00 Cr**	
	chq no: 710249 Being chq issued to expert security services towards security charges against bill no: ESS/29/19 bill dt: 20/09/19				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
25-9-2019	By **(as per details)**	Bank Payment	77		366.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	**18,306.00 Dr**			
	TDS Payable	**366.00 Cr**			
	Yes Bank-009763700003091 (Current)	**17,940.00 Cr**			
	Chq no 483326 being chq issued to T. Kurmanna towards mud excavation and material shifting work done, enclosed with the voucher no : 5692.				
	By **(as per details)**	Bank Payment	78		82.00
	Laxmaiah G on Account	**8,200.00 Dr**			
	TDS Payable	**82.00 Cr**			
	Yes Bank-009763700003091 (Current)	**8,118.00 Cr**			
	Chq no: 483322 Being chq issued to G. laxmaiha towards interlocking brick retaing wall raising work done. enclosed with the vocher no:27				
	By **(as per details)**	Bank Payment	79		156.00
	MVR Constructions on Account	**15,625.00 Dr**			
	TDS Payable	**156.00 Cr**			
	Yes Bank-009763700003091 (Current)	**15,469.00 Cr**			
	Chq no.483321 being chq issued to MVR constructions towards site office plastering work done. enclosed with the vocher no:28				
	By **(as per details)**	Bank Payment	80		51.00
	Pallupu Mysaiah on Account	**5,100.00 Dr**			
	TDS Payable	**51.00 Cr**			
	Yes Bank-009763700003091 (Current)	**5,049.00 Cr**			
	Chq no:483323 Being chq issued to Pallpu. mysaiah towards compound wall excavation work done encolsed with vocher no: 29				
	By **(as per details)**	Bank Payment	81		105.00
	T.Kurmanna Allow for Equip	**10,500.00 Dr**			
	TDS Payable	**105.00 Cr**			
	Yes Bank-009763700003091 (Current)	**10,395.00 Cr**			
	Chq no:483325 Being chq issued to T. Kurmanna towards rain water harvesting pit prpose work done & misc work done. encolsed with vocher no: 30				
	By **(as per details)**	Bank Payment	82		132.00
	T.Kurmanna on Account	**13,200.00 Dr**			
	TDS Payable	**132.00 Cr**			
	Yes Bank-009763700003091 (Current)	**13,068.00 Cr**			
	Chq no:483324 being chq issued to T. kurmanna towards compound wall ecavation work done. encolsed with vocher no: 31				
27-9-2019	By **(as per details)**	Bank Payment	86		191.00
	Chandrakala M Hirecharges	**9,585.00 Dr**			
	TDS Payable	**191.00 Cr**			
	Yes Bank-009763700003091 (Current)	**9,394.00 Cr**			
	chq no:483327 Being issued to M. Chandrakala towards flooring excavation and mud removal and shifting work one, enclosed with the voucherno:5693				
28-9-2019	By **(as per details)**	Bank Payment	91		240.00
	Homeline Infra-Mobilization Advance	**12,000.00 Dr**			
	TDS Payable	**240.00 Cr**			
	Yes Bank-009763700003091 (Current)	**11,760.00 Cr**			
	chq no: 483319 Being chq issued to homeline infra towards mobilization advance				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)				
28-9-2019	By	**(as per details)**	**Bank Payment**	92		200.00
		Homeline Infra-Mobilization Advance	**10,000.00 Dr**			
		TDS Payable	**200.00 Cr**			
		Yes Bank-009763700003091 (Current)	**9,800.00 Cr**			
		chq no: 483320 Being chq issued to homeline infra towards construction contract				
	By	**(as per details)**	**Bank Payment**	93		56.00
		MVR Constructions on Account	**5,687.00 Dr**			
		TDS Payable	**56.00 Cr**			
		Yes Bank-009763700003091 (Current)	**5,631.00 Cr**			
		Chq no.483329 being chq issued to MVR constructions towards site office plastering work done. enclosed with the vocher no:24				
30-9-2019	By	**(as per details)**	**Bank Payment**	94		2,544.00
		Modi Housing Pvt Ltd	**25,440.00 Dr**			
		TDS Payable	**2,544.00 Cr**			
		Yes Bank-009763700003091 (Current)	**22,896.00 Cr**			
		chq no: 483316 Being chq issued to modi housing pvt ltd towards hording rental service charges for the month of september 2019 at ammuguda & kowkur against inv no: 54,56 inv dt: 30/09/19				
	By	**(as per details)**	**Journal**	25		731.00
		Aaron Associates-Hirecharges for Equip	**44.00 Dr**			
		MVR Constructions on Account	**687.00 Dr**			
		Being short tds paid				
1-10-2019	By	**(as per details)**	**Bank Payment**	99		201.00
		Summit Sales LLP-Logistics	**11,859.00 Dr**			
		TDS Payable	**201.00 Cr**			
		Summit Sales LLP-Logistics	**1,809.00 Dr**			
		Yes Bank-009763700003091 (Current)	**13,467.00 Cr**			
		ch no.4833331 Being cheque issued to SSLLP Logistics towards car hirecharges for Oct-19 against inv no.521/19-20 dt-30/9/189 & balance payable				
	To	**(as per details)**	**Bank Payment**	101	13,899.00	
		Interest on TDS	**2,074.00 Dr**			
		Yes Bank-009763700003091 (Current)	**15,973.00 Cr**			
		Chq no: 483336 Being chq issued towards tds for sep-19				
3-10-2019	By	**(as per details)**	**Bank Payment**	102		150.00
		Laxmaiah G on Account	**15,000.00 Dr**			
		TDS Payable	**150.00 Cr**			
		Yes Bank-009763700003091 (Current)	**14,850.00 Cr**			
		Chq no: 483345 Being chq issued to G. laxmaiha towards interlocking brick retaing wall raising work done. enclosed with the vocher no:33				
	By	**(as per details)**	**Bank Payment**	103		75.00
		MVR Constructions on Account	**7,525.00 Dr**			
		TDS Payable	**75.00 Cr**			
		Yes Bank-009763700003091 (Current)	**7,450.00 Cr**			
		chq no: 483339 Being chq issued to MVR constructions towards site office balance finishing work done. enclosed with the vocher no:34				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
3-10-2019	By **(as per details)**	Bank Payment	104		46.00
	KoteshwarRao.B Allow for Equip			**4,625.00 Dr**	
	TDS Payable			**46.00 Cr**	
	Yes Bank-009763700003091 (Current)			**4,579.00 Cr**	
	chq no:483340 Being chq issued to Koteshwar rao towards kitchen platform rcc casting work done and cc road water bond making work done. enclosed with he voucher no:32				
	By **(as per details)**	Bank Payment	105		46.00
	T.Kurmanna Allow for Equip			**4,600.00 Dr**	
	TDS Payable			**46.00 Cr**	
	Yes Bank-009763700003091 (Current)			**4,554.00 Cr**	
	chq no: 483341 Being chq issued to T. Kurmanna towards cc road area water bond purpose dut shifting and misc work done. encolsed with vocher no: 35				
	By **(as per details)**	Bank Payment	106		90.00
	T.Kurmanna on Account			**9,000.00 Dr**	
	TDS Payable			**90.00 Cr**	
	Yes Bank-009763700003091 (Current)			**8,910.00 Cr**	
	chq no: 483342 Being chq issued to T. kurmanna towards west side compound plinth beam purpose excavation done . encolsed with vocher no: 36				
	By **(as per details)**	Bank Payment	107		50.00
	Anirudh Dal On Account			**5,000.00 Dr**	
	TDS Payable			**50.00 Cr**	
	Yes Bank-009763700003091 (Current)			**4,950.00 Cr**	
	Chq no: 483346 being transfered to Anirudh dhal towards sales office plumbing and drainage line llaying work done enclosed with the vocher no: 37				
	By **(as per details)**	Bank Payment	108		50.00
	Maniram Sahu on Account			**5,000.00 Dr**	
	TDS Payable			**50.00 Cr**	
	Yes Bank-009763700003091 (Current)			**4,950.00 Cr**	
	Chq no: 483344 being transfered to Maniram saho towards sales office inside vertified tiles flooring and bathroom tiles laying work done.enclosedwith the vouche no:38				
	By **(as per details)**	Bank Payment	109		300.00
	Mallaiah V on Account			**30,000.00 Dr**	
	TDS Payable			**300.00 Cr**	
	Yes Bank-009763700003091 (Current)			**29,700.00 Cr**	
	chq no:483347 being cheque issued to mallaiah varasu towards ght site entrance DLC concrete and cc road laying and vdf work done. enclosed with the voucher no:39				
	By **(as per details)**	Bank Payment	110		100.00
	Abdul Aziz			**10,000.00 Dr**	
	TDS Payable			**100.00 Cr**	
	Yes Bank-009763700003091 (Current)			**9,900.00 Cr**	
	Chq no: 483355 Being transfered to abdul aziz towards ght site office inside false cealing work done. enclosed with the voucher no:40				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
3-10-2019	By **(as per details)**	Bank Payment	111		707.00
	M. Chandrakala on Account			**35,379.00 Dr**	
	TDS Payable			**707.00 Cr**	
	Yes Bank-009763700003091 (Current)			**34,672.00 Cr**	
	chq no:483338 Being chq issued to M. Chandrakala towards flooring excavation and mud removal and shifting work one, enclosed with the voucherno:5732				
5-10-2019	By **(as per details)**	Bank Payment	113		232.00
	Homeline Infra-Mobilization Advance			**11,600.00 Dr**	
	TDS Payable			**232.00 Cr**	
	Yes Bank-009763700003091 (Current)			**11,368.00 Cr**	
	chq no: 483343 being chq issued to homeline infra towards construction contract				
9-10-2019	By **(as per details)**	Bank Payment	114		176.00
	Homeline Infra-Mobilization Advance			**8,800.00 Dr**	
	TDS Payable			**176.00 Cr**	
	Yes Bank-009763700003091 (Current)			**8,624.00 Cr**	
	Chq no: 483349 Being chq issued to Home line infra towards construction contract				
10-10-2019	By **(as per details)**	Bank Payment	115		108.00
	MVR Constructions on Account			**10,800.00 Dr**	
	TDS Payable			**108.00 Cr**	
	Yes Bank-009763700003091 (Current)			**10,692.00 Cr**	
	Being transfered to MVR constructions towards south east balance interlocking compond wall raising work done. enclosed with the vocher no:42				
	By **(as per details)**	Bank Payment	116		40.00
	T.Kurmanna Allow for Equip			**3,950.00 Dr**	
	TDS Payable			**40.00 Cr**	
	Yes Bank-009763700003091 (Current)			**3,910.00 Cr**	
	Being transfered to T.Kurmanna towards site sales office cleaning work done & misc work done. encolsed with vocher no:43				
	By **(as per details)**	Bank Payment	117		37.00
	T.Kurmanna on Account			**3,700.00 Dr**	
	TDS Payable			**37.00 Cr**	
	Yes Bank-009763700003091 (Current)			**3,663.00 Cr**	
	Being transfered to T.kurmanna towards west side compound wall plinth pcc work done . encolsed with vocher no: 44				
	By **(as per details)**	Bank Payment	118		49.00
	B Raminaidu Allow for Const Equip			**2,464.00 Dr**	
	TDS Payable			**49.00 Cr**	
	Yes Bank-009763700003091 (Current)			**2,415.00 Cr**	
	Being transfered to B.Rami Naidu towards south side retaining wall chipping wok done, encolsed with vocher no: 5752				
11-10-2019	By **(as per details)**	**Purchase**	47		1,226.00
	Summit Sales LLP-Common Expenses			**13,235.00 Cr**	
	Admin and Marketing Service Charges @ 18%			**14,461.00 Dr**	
	TDS Payable			**1,226.00 Cr**	
	Being amount credited to SSLLP Common expenses towards Admin and marketing service charges vide bill no: COMMON/131 , dt: 9.10.2019 Before GST amount: 12254.90 /-				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
11-10-2019	By **(as per details)**	**Journal**	29		107.00
	Gardening Charges			**10,685.00 Dr**	
	Y.Pushpalatha			**10,578.00 Cr**	
	Being amount credited to Y Pushpalatha towards garden charges for the month of sep19 vide bill no: 32,dt: 30.09.2019				
	By **(as per details)**	**Journal**	30		279.00
	Security Charges			**27,899.00 Dr**	
	Expert Security Services			**27,620.00 Cr**	
	Being amount creidted to Expert security services towards security charges vide bill no:ESS/43/19, dt:30.09.2019				
	By **(as per details)**	**Purchase**	48		410.00
	V Green Media Pvt Ltd			**22,550.00 Cr**	
	Advertiesment			**22,960.00 Dr**	
	TDS Payable			**410.00 Cr**	
	Being amount credited to V Green Media pvt ltd towards GHT brochure & Floor plans vide bill no: VGM-1920-285, dt: 11.09.2019, po no: 61440, dt: 09.09.2019				
12-10-2019	By **(as per details)**	**Bank Payment**	126		700.00
	Sai Venkateshwara Borewells			**70,000.00 Dr**	
	TDS Payable			**700.00 Cr**	
	Yes Bank-009763700003091 (Current)			**69,300.00 Cr**	
	chq no: 924171 being chq issued to sai venkateshwara borewells towards borewell driling work vide bill no: 126 bill dt: 06/09/19				
	By **(as per details)**	**Bank Payment**	127		440.00
	Homeline Infra-Mobilization Advance			**22,000.00 Dr**	
	TDS Payable			**440.00 Cr**	
	Yes Bank-009763700003091 (Current)			**21,560.00 Cr**	
	Being amount transfered to homeline infra towards mobilization advance				
17-10-2019	By **(as per details)**	**Bank Payment**	137		30.00
	Summit Sales LLP-Logistics			**354.00 Dr**	
	TDS Payable			**30.00 Cr**	
	Yes Bank-009763700003091 (Current)			**324.00 Cr**	
	chq no: 924156 Being chq issued to ssllp logistics towards admin service charges for the month of sep-19 against inv no: sslog /564/19-20 inv dt: 16/10/19				
	By **(as per details)**	**Bank Payment**	139		380.00
	M. Chandrakala on Account			**19,017.00 Dr**	
	TDS Payable			**380.00 Cr**	
	Yes Bank-009763700003091 (Current)			**18,637.00 Cr**	
	chq no: 924164 Being chq issued to M.Chandrakala towards mud excavation and shifitng at ght sit for road leveling purpose, enclosed with the voucherno:5774				
	By **(as per details)**	**Bank Payment**	140		11.00
	Anirudh Dhal-Allow for Equipment			**1,100.00 Dr**	
	TDS Payable			**11.00 Cr**	
	Yes Bank-009763700003091 (Current)			**1,089.00 Cr**	
	chq no.924161 being cheque issued to Anirudh dhal towards compound wall surrounding HDP pipe line patch work done enclosed with the vocher no: 45				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
17-10-2019	By **(as per details)**	Bank Payment	141		90.00
	Laxmaiah G on Account			**9,075.00 Dr**	
	TDS Payable			**90.00 Cr**	
	Yes Bank-009763700003091 (Current)			**8,985.00 Cr**	
	chq no.924160 Being cheque issued to G. laxmaiha towards south side compound wall interlocking brick raising work done. enclosed with the vocher no:46				
	By **(as per details)**	Bank Payment	142		179.00
	MVR Constructions on Account			**17,925.00 Dr**	
	TDS Payable			**179.00 Cr**	
	Yes Bank-009763700003091 (Current)			**17,746.00 Cr**	
	chq no.924158 Being cheque issued to MVR constructions towards curb stone fixing compound wall below plinth pcc bed laying work done. enclosed with the vocher no:47				
	By **(as per details)**	Bank Payment	143		74.00
	T.Kurmanna Allow for Equip			**7,462.00 Dr**	
	TDS Payable			**74.00 Cr**	
	Yes Bank-009763700003091 (Current)			**7,388.00 Cr**	
	Chq no:924159 Being chq issued to T. Kurmanna towards footpath parking tiles shifting & mud filling at office footpath area & brick shifting for retaining wall brickwork purpose. encolsed with vocher no:48				
	By **(as per details)**	Bank Payment	144		80.00
	T.Kurmanna on Account			**8,000.00 Dr**	
	TDS Payable			**80.00 Cr**	
	Yes Bank-009763700003091 (Current)			**7,920.00 Cr**	
	Chq no:924167 being chq issued to T. kurmanna towards dust shifitng & cleaning for footpath parking tiles laying work done. encolsed with vocher no: 49				
	By **(as per details)**	Bank Payment	145		51.00
	Labour Charges URD			**1,030.00 Dr**	
	Allowance for Consumables URD			**1,030.00 Dr**	
	Allowance for Equipment URD			**3,090.00 Dr**	
	TDS Payable			**51.00 Cr**	
	Yes Bank-009763700003091 (Current)			**5,099.00 Cr**	
	chq no: 924166 Being chq issued T. Kurmanna towards towards interlocking bricks shifiting and dust shifting at ght site for ompound wall purpose with job work sheet no:11102,11103 enclosed with voucer no:50				
	By **(as per details)**	Bank Payment	146		50.00
	Pajjuri Jayaram on Account			**5,000.00 Dr**	
	TDS Payable			**50.00 Cr**	
	Yes Bank-009763700003091 (Current)			**4,950.00 Cr**	
	chq no:924168 being chq issued to Pajjuri. Jayaram towards site office electrical chipping and pipepline work done. enclosed with the voucher no: 51				
	By **(as per details)**	Bank Payment	149		25.00
	Laxmi Narayana Narboina-Allow for Equp Hire Charg			**1,267.00 Dr**	
	TDS Payable			**25.00 Cr**	
	Yes Bank-009763700003091 (Current)			**1,242.00 Cr**	
	chq no:926698 being chq issued Laxmi Narayana Naraboina towards chipping of compound wall and extra debries at ght site. enclosed with the voucher no:5772.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
17-10-2019	By **(as per details)**	Bank Payment	150		1,065.00
	M Chandrakala -Allow for Equp Hire Charges	**53,262.00 Dr**			
	TDS Payable	**1,065.00 Cr**			
	Yes Bank-009763700003091 (Current)	**52,197.00 Cr**			
	chq no:924169 Being chq issued to m.chandrakala towards mud excavation and shifting at ght site for road leveling purpose. enclosed with voucher no:5771.				
19-10-2019	By **(as per details)**	Bank Payment	154		1,460.00
	Homeline Infra-Mobilization Advance	**73,000.00 Dr**			
	TDS Payable	**1,460.00 Cr**			
	Yes Bank-009763700003091 (Current)	**71,540.00 Cr**			
	chq no: 924151 Being amount chq issued to home line infra towards mobilization advance				
21-10-2019	By **(as per details)**	Bank Payment	155		16.00
	P.Praveen Kumar-Allowance for Equipment	**1,600.00 Dr**			
	TDS Payable	**16.00 Cr**			
	Yes Bank-009763700003091 (Current)	**1,584.00 Cr**			
	chq no: 924170 being chq issued to p. praveen towards ms stone pipe cutting and welding work for office roof purpose enclosed with the voucher no: 14				
25-10-2019	By **(as per details)**	Bank Payment	160		115.00
	MVR Constructions on Account	**11,550.00 Dr**			
	TDS Payable	**115.00 Cr**			
	Yes Bank-009763700003091 (Current)	**11,435.00 Cr**			
	chq no: 924177 Being chq issued to MVR constructions towards plastering and brick work at foot path area and staircase making near site office kerb stone making near site office enclosed with voucher no.55				
	By **(as per details)**	Bank Payment	161		520.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	**26,046.00 Dr**			
	TDS Payable	**520.00 Cr**			
	Yes Bank-009763700003091 (Current)	**25,526.00 Cr**			
	Chq no 924178 being chq issued to T. Kurmanna towards shifting of debris near south 40 feet road and mud shifting & debris removal enclosed with voucher no.5813				
	By **(as per details)**	Bank Payment	162		21.00
	MVR Constructions-Allow for Equipment	**2,125.00 Dr**			
	TDS Payable	**21.00 Cr**			
	Yes Bank-009763700003091 (Current)	**2,104.00 Cr**			
	chq no:924179 Being chq issued to MVR constructions towards damaged kerb stone beside area finishing work done enclosed with voucher no.52				
	By **(as per details)**	Bank Payment	163		13.00
	P.Jayaram Allow for Equip	**1,350.00 Dr**			
	TDS Payable	**13.00 Cr**			
	Yes Bank-009763700003091 (Current)	**1,337.00 Cr**			
	Chq no:924180 Being chq issued to pajjuri. jayaram towards electrical connection given for eminities purpose encolsed with vocher no: 53				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
25-10-2019	By **(as per details)**	Bank Payment	164		77.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	**7,700.00 Dr**			
	TDS Payable	**77.00 Cr**			
	Yes Bank-009763700003091 (Current)	**7,623.00 Cr**			
	Chq no:924181 being chq issued to T. Kurmanna towards ght entrance roadd foot pat cleaning and office set back area mud filling work done and purchase material unloaded on site enclosed with voucher no. 54				
	By **(as per details)**	Bank Payment	165		34.00
	T.Kurmanna Allow for Equip	**3,400.00 Dr**			
	TDS Payable	**34.00 Cr**			
	Yes Bank-009763700003091 (Current)	**3,366.00 Cr**			
	chq no: 924182 Being chq issued to T. Kurmanna towards footpath cleaning in surrounding of site road encolsed with vocher no:60				
	By **(as per details)**	Bank Payment	166		34.00
	T.Kurmanna Allow for Equip	**3,400.00 Dr**			
	TDS Payable	**34.00 Cr**			
	Yes Bank-009763700003091 (Current)	**3,366.00 Cr**			
	chq no: 926695 Being chq issued to T. Kurmanna towards road cleaning of bunds removal on ght site encolsed with vocher no:59				
	By **(as per details)**	Bank Payment	167		34.00
	T.Kurmanna Allow for Equip	**3,400.00 Dr**			
	TDS Payable	**34.00 Cr**			
	Yes Bank-009763700003091 (Current)	**3,366.00 Cr**			
	chq no: 926694 Being chq issued to T. Kurmanna towards ght main road foot path debris and mud removing and sabha stone loading and unloading from sslp to ght encolsed with vocher no:57				
	By **(as per details)**	Bank Payment	168		10,000.00
	Homeline Infra-Mobilization Advance	**5,00,000.00 Dr**			
	TDS Payable	**10,000.00 Cr**			
	Yes Bank-009763700003091 (Current)	**4,90,000.00 Cr**			
	chq no: 926699 Being chq issued to homeline infra towards mobilization advance enclosed with voucer no.62				
	By **(as per details)**	Bank Payment	169		50.00
	Kamlesh Kumar on A/c	**5,000.00 Dr**			
	TDS Payable	**50.00 Cr**			
	Yes Bank-009763700003091 (Current)	**4,950.00 Cr**			
	chq no: 924186 being chq issued to kamlesh kumar towards advance payment for saba stone laying purpose enclosed with voucher no.61				
	By **(as per details)**	Bank Payment	170		50.00
	P.Praveen Kumar on A/c	**5,000.00 Dr**			
	TDS Payable	**50.00 Cr**			
	Yes Bank-009763700003091 (Current)	**4,950.00 Cr**			
	chq no: 926700 being chq issued to p. praveen kumar towards adavance payment for fabrication purpose enclosed with voucher no.56				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)				
25-10-2019	By	**(as per details)**	**Bank Payment**	171		1,530.00
		M Chandrakala -Allow for Equp Hire Charges	**28,728.00 Dr**			
		Chandrakala M Hirecharges	**47,817.00 Dr**			
		TDS Payable	**1,530.00 Cr**			
		Yes Bank-009763700003091 (Current)	**75,015.00 Cr**			
		chq no:924188 Being chq issued to m. chandrakala towards mud excavation and shifting at ght site for road leveling purpose. enclosed with voucher no: 5811				
	By	**(as per details)**	**Bank Payment**	172		46.00
		Labour Charges URD	**925.00 Dr**			
		Allowance for Consumables URD	**925.00 Dr**			
		Allowance for Equipment URD	**2,775.00 Dr**			
		TDS Payable	**46.00 Cr**			
		Yes Bank-009763700003091 (Current)	**4,579.00 Cr**			
		chq no: 924197 Being chq issue Guravaiah towards footpat kerb stone plastering and civil patch ork at ght main gate job work details 11106 enclosed with voucher no.58				
	By	**(as per details)**	**Payment**	46		46.00
		Labour Charges URD	**925.00 Dr**			
		Allowance for Consumables URD	**925.00 Dr**			
		Allowance for Equipment URD	**2,775.00 Dr**			
		TDS Payable	**46.00 Cr**			
		Yes Bank-009763700003091 (Current)	**4,579.00 Cr**			
		chq no: 924196 being chq issued to guravaiah towards footpat kerb stone plastering and civil patch ork at ght main gate job work details 11106 enclosed with voucher no.58				
26-10-2019	By	**(as per details)**	**Bank Payment**	173		1,100.00
		Homeline Infra-Mobilization Advance	**55,000.00 Dr**			
		TDS Payable	**1,100.00 Cr**			
		Yes Bank-009763700003091 (Current)	**53,900.00 Cr**			
		chq no: 924195 being chq issued to homeline infra towards mobilization advance				
31-10-2019	To	**(as per details)**	**Cash Payment**	2	731.00	
		Interest on TDS	**25.00 Dr**			
		Cash	**756.00 Cr**			
		Being cash paid to Ajay mehta towards TDS filing fee				
	By	**(as per details)**	**Purchase**	83		286.00
		Summit Sales LLP-Logistics	**3,089.00 Cr**			
		Advertising Services@18%	**3,375.00 Dr**			
		TDS Payable	**286.00 Cr**			
		Being amount credited to ssllp logistics towards advertisment charges for the month of oct'19 silking covers brouchers against inv no: sslog/602/19-20 inv dt: 30/10/19				
	By	**(as per details)**	**Purchase**	85		460.00
		Summit Sales LLP-Logistics	**4,968.00 Cr**			
		Admin Service Charges@18%	**5,428.00 Dr**			
		TDS Payable	**460.00 Cr**			
		Being amount credited to ssllp logistics towards admin service charges for the month of oct-19 against Inv no: sslog/609/19 -20 inv dt: 31/10/19				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
31-10-2019	By **(as per details)**	**Purchase**	87		1,272.00
	Modi Housing Pvt Ltd	**11,448.00 Cr**			
	Hoarding Rental Services	**12,720.00 Dr**			
	TDS Payable	**1,272.00 Cr**			
	*Being amount credited to modi housing pvt ltd towards hording rent for the month of october 2019 (at kowkur hoarding size:30 *15) against Inv.No : mhpl/065 inv dt:31/10 /19*				
	By **(as per details)**	**Purchase**	88		1,272.00
	Modi Housing Pvt Ltd	**11,448.00 Cr**			
	Hoarding Rental Services	**12,720.00 Dr**			
	TDS Payable	**1,272.00 Cr**			
	*Being amount credited to modi housing pvt ltd towards hording rent for the month of october 2019 (at ammuguda hoarding size:30*15) against Inv.No : mhpl/063 inv dt:31/10/19*				
	By **(as per details)**	**Journal**	35		503.00
	Laxmaiah G on Account	**1.00 Dr**			
	T.Kurmanna on Account	**1.00 Dr**			
	MVR Constructions on Account	**501.00 Dr**			
	Being short TDS				
1-11-2019	By **(as per details)**	**Purchase**	89		201.00
	Summit Sales LLP-Logistics	**11,658.00 Cr**			
	Car Hirecharges	**10,050.00 Dr**			
	Cgst 9%	**904.50 Dr**			
	Sgst 9%	**904.50 Dr**			
	TDS Payable	**201.00 Cr**			
	Being amount credited to ssllp logistics towards car hire charges for the month of nov' 19 against inv no: sslog/676/19-20 inv dt:01/11/2019				
	By **(as per details)**	**Purchase**	90		30.00
	Summit Sales LLP-Logistics	**324.00 Cr**			
	Admin Services Charges	**354.00 Dr**			
	TDS Payable	**30.00 Cr**			
	Being amount credited to ssllp logistics towards admin service charges for the month of oct 19 against inv no: sslog/651/19 -20 inv dt:31/10/2019				
	By **(as per details)**	**Bank Payment**	180		518.00
	M. Chandrakala on Account	**51,807.00 Dr**			
	TDS Payable	**518.00 Cr**			
	Yes Bank-009763700003091 (Current)	**51,289.00 Cr**			
	chq no: 926708 Being chque isuued to M. Chandrakala towards celluar excavation work done . vide voucher no - 75				
	By **(as per details)**	**Bank Payment**	181		9.00
	KoteshwarRao.B Allow for Equip	**925.00 Dr**			
	TDS Payable	**9.00 Cr**			
	Yes Bank-009763700003091 (Current)	**916.00 Cr**			
	chq no: 926714 Being chq issued to Koteshwar rao towards ght main entrance road right side footpath inside sabah stone laying workdone enclosed with voucher no. 63				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
1-11-2019	By **(as per details)**	Bank Payment	182		59.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)			**5,875.00 Dr**	
	TDS Payable				**59.00 Cr**
	Yes Bank-009763700003091 (Current)				**5,816.00 Cr**
	chq no:926713 being chq issued to t. kurmanna towards site sales office setback area mud filling workdone and miscellaneous workdone				
	By **(as per details)**	Bank Payment	183		180.00
	MVR Constructions-Allow for Equipment			**9,000.00 Dr**	
	TDS Payable				**180.00 Cr**
	Yes Bank-009763700003091 (Current)				**8,820.00 Cr**
	chq no:926715 Being chq issued to MVR constructions towards sabah stones laying workdone main entrance area				
	By **(as per details)**	Bank Payment	184		332.00
	MVR Constructions on Account			**16,600.00 Dr**	
	TDS Payable				**332.00 Cr**
	Yes Bank-009763700003091 (Current)				**16,268.00 Cr**
	chq no.926718 Being cheque issued to MVR constructions towards sabah stone finishing work footpath on main road and kerb stone plastering				
	By **(as per details)**	Bank Payment	185		21.00
	P.Praveen Kumar on A/c			**2,100.00 Dr**	
	TDS Payable				**21.00 Cr**
	Yes Bank-009763700003091 (Current)				**2,079.00 Cr**
	chq no: 926717 being chq issued to p. praveen towardsfabrication of gates and fabrication of frames for boarding and making of site office gate. vide voucher no. -68				
	By **(as per details)**	Bank Payment	186		90.00
	T.Kurmanna on Account			**8,975.00 Dr**	
	TDS Payable				**90.00 Cr**
	Yes Bank-009763700003091 (Current)				**8,885.00 Cr**
	Chq no:926712 being chq issued to T. kurmanna towards clearance of footpath debries and mud exacavtion. vide voucher no. 69				
	By **(as per details)**	Bank Payment	187		9.00
	B. Koteshwar Rao on Account			**925.00 Dr**	
	TDS Payable				**9.00 Cr**
	Yes Bank-009763700003091 (Current)				**916.00 Cr**
	chq no: 926716 being chq issued to b. kurmanna sabah stone laying towards footpath. vide voucher no. 67				
	By **(as per details)**	Bank Payment	188		7.00
	Labour Charges URD			**135.00 Dr**	
	Allowance for Consumables URD			**135.00 Dr**	
	Allowance for Equipment URD			**405.00 Dr**	
	TDS Payable				**7.00 Cr**
	Yes Bank-009763700003091 (Current)				**668.00 Cr**
	chq no:926711 Being chq issued B. Raminaidu towards core cutting workdone for site A/C holes at GHT site. vide voucher no. 71				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
1-11-2019	By **(as per details)**	Bank Payment	189		102.00
	Labour Charges URD			**2,050.00 Dr**	
	Allowance for Consumables URD			**2,050.00 Dr**	
	Allowance for Equipment URD			**6,150.00 Dr**	
	TDS Payable				**102.00 Cr**
	Yes Bank-009763700003091 (Current)				**10,148.00 Cr**
	chq no: 926709 Being chq issued T. Kurmanna towards mud levelling and excavation at GHT site. vide voucher no. 70				
	By **(as per details)**	Bank Payment	191		1,350.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)			**67,500.00 Dr**	
	TDS Payable				**1,350.00 Cr**
	Yes Bank-009763700003091 (Current)				**66,150.00 Cr**
	chq no: 926707 being chq issued to t. kurmanna towards mud shifting and park levelling at GHT site				
	By **(as per details)**	Bank Payment	192		10,000.00
	Homeline Infra-Mobilization Advance			**5,00,000.00 Dr**	
	TDS Payable				**10,000.00 Cr**
	Yes Bank-009763700003091 (Current)				**4,90,000.00 Cr**
	chq no: 926719 being chq issued to homeline infra towards advance for material mobilization enclosed with voucher no.74				
4-11-2019	By **(as per details)**	Bank Payment	197		200.00
	Homeline Infra-Mobilization Advance			**10,000.00 Dr**	
	TDS Payable				**200.00 Cr**
	Yes Bank-009763700003091 (Current)				**9,800.00 Cr**
	chq no: 926722 being chq issued to homeline infra towards construction contract				
	By **(as per details)**	Bank Payment	198		1,100.00
	Homeline Infra-Mobilization Advance			**55,000.00 Dr**	
	TDS Payable				**1,100.00 Cr**
	Yes Bank-009763700003091 (Current)				**53,900.00 Cr**
	chq no: 926721 being chq issued to homeline infra towards mobilization advances				
7-11-2019	By **(as per details)**	**Journal**	38		279.00
	Security Charges			**27,899.00 Dr**	
	Expert Security Services				**27,620.00 Cr**
	Being amount credited to expert security services towards security charges vide bill no: ESS/53/19 dt: 01/11/19				
	By **(as per details)**	**Journal**	40		101.00
	Gardening Charges			**10,091.00 Dr**	
	Y.Pushpalatha				**9,990.00 Cr**
	being amount credited to y.pushpalatha towards gardening charges for the month of october-19 against inv no: 43 inv dt: 31/10 /19				
8-11-2019	By **(as per details)**	**Purchase**	91		2,943.00
	Summit Sales LLP-Common Expenses			**31,785.00 Cr**	
	Admin Service Charges@18%			**29,431.00 Dr**	
	Cgst 9%			**2,648.79 Dr**	
	Sgst 9%			**2,648.79 Dr**	
	Rounding Off			**0.58 Cr**	
	TDS Payable			**2,943.00 Cr**	
	Being admin& marketing service charges for the month of oct-19 against inv no: common /147 inv dt: 04/11/19				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
8-11-2019	By **(as per details)**	**Purchase**	92		474.00
	Summit Sales LLP-Common Expenses	**5,119.00 Cr**			
	Admin Service Charges@18%	**4,740.00 Dr**			
	Cgst 9%	**426.60 Dr**			
	Sgst 9%	**426.60 Dr**			
	Rounding Off	**0.20 Cr**			
	TDS Payable	**474.00 Cr**			
	Being expenses card expenditures for the month of sep-19 against inv no: common /152 inv dt: 07/11/19				
	By **(as per details)**	**Bank Payment**	202		1,718.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	**85,890.00 Dr**			
	TDS Payable	**1,718.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**84,172.00 Cr**			
	Chq no: Being chq issued to T. Kurmanna towards excavation and shifting of mud from ght site. vide voucher no.5878				
9-11-2019	By **(as per details)**	**Journal**	42		326.00
	Housekeeping Charges	**16,324.00 Dr**			
	Shreyas Services	**15,998.00 Cr**			
	being amount credited to shreyas services towards house keeping charges for the month of october 2019 against bill no: 35,dt: 31/10/19				
	By **(as per details)**	**Payment**	47		60.00
	MVR Constructions-Allow for Equipment	**6,000.00 Dr**			
	TDS Payable	**60.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**5,940.00 Cr**			
	Being chq issued to MVR constructions towards ght main road footpath inside sabah stone pointing workdone. vide voucher no. 80				
	By **(as per details)**	**Bank Payment**	212		34.00
	Labour Charges URD	**680.00 Dr**			
	Allowance for Consumables URD	**680.00 Dr**			
	Allowance for Equipment URD	**2,040.00 Dr**			
	TDS Payable	**34.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**3,366.00 Cr**			
	chq no: Being chq issued T.kurmanna towards murram levelling at park near site and removal of debries from main road. vide voucher no. 76				
	By **(as per details)**	**Bank Payment**	213		18.00
	Labour Charges URD	**360.00 Dr**			
	Allowance for Consumables URD	**360.00 Dr**			
	Allowance for Equipment URD	**1,080.00 Dr**			
	TDS Payable	**18.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**1,782.00 Cr**			
	chq no: Being chq issued to P.satish towards removal of tree roots near plinth beam at ght site workdone at lumpsum rate of 2000/- vide voucher no. 77				
	By **(as per details)**	**Bank Payment**	216		28.00
	B.Ramesh Hire Charges	**1,386.00 Dr**			
	TDS Payable	**28.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**1,358.00 Cr**			
	Being cheque issued to B.Ramesh . Towards chipping work done . vide voucher no - 5879				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
9-11-2019	By **(as per details)**	Bank Payment	217		24.00
	Pajjuri Jayaram Allow for Const Equip			**2,450.00 Dr**	
	TDS Payable				**24.00 Cr**
	Yes Bank-009772400000113 (Rera)				**2,426.00 Cr**
	being chq issued to pajjuri jayaram towards temporary power supply purpose. syntex box fixing and connection given and miscellaneous work. vide voucher no. 81				
	By **(as per details)**	Bank Payment	218		60.00
	T.Venkatesh on A/c			**6,000.00 Dr**	
	TDS Payable				**60.00 Cr**
	Yes Bank-009772400000113 (Rera)				**5,940.00 Cr**
	Being Cheque issued to T.Venkatesh . towards old chairs repsiring work done . vide voucher no - 83				
	By **(as per details)**	Bank Payment	224		102.00
	T.Kurmanna Allow for Equip			**10,200.00 Dr**	
	TDS Payable				**102.00 Cr**
	Yes Bank-009772400000113 (Rera)				**10,098.00 Cr**
	chq no: being chq issued to t. kurmanna towards site sales office setback area mud filling workdone vide voucher no - 82				
	By **(as per details)**	Bank Payment	225		40.00
	Labour Charges URD			**800.00 Dr**	
	Allowance for Consumables URD			**800.00 Dr**	
	Allowance for Equipment URD			**2,400.00 Dr**	
	TDS Payable				**40.00 Cr**
	Yes Bank-009772400000113 (Rera)				**3,960.00 Cr**
	chq no: Being chq issued to aaron associates towards surveying for ght site total boundary survey bill amount rs.4000/- vide voucher no. 78				
	By **(as per details)**	Bank Payment	226		50.00
	KoteshwarRao.B Allow for Equip			**5,000.00 Dr**	
	TDS Payable				**50.00 Cr**
	Yes Bank-009772400000113 (Rera)				**4,950.00 Cr**
	Being chq issued to Koteshwar rao towards ght site beside park inside damaged CRS wall refixing and DPC bed laying workdone enclosed with voucher no. 79				
11-11-2019	By **(as per details)**	Bank Payment	228		1,100.00
	Homeline Infra-Mobilization Advance			**55,000.00 Dr**	
	TDS Payable				**1,100.00 Cr**
	Yes Bank-009772400000113 (Rera)				**53,900.00 Cr**
	Being cheque issued to Homeline infra towards mobilization advances @ 55000 ch no:833684				
14-11-2019	By **Laxmaiah G on Account**	**Journal**	53		855.00
	Being tds deducted @ 1% on bills of 85446				
	By **Mallaiah V on Account**	**Journal**	54		791.00
	Being tds deducted @ 1% on bills of rs 79077				
	By **Laxmaiah G on Account**	**Journal**	55		318.00
	Being tds deducted @ 1% on bills of rs 31746				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
15-11-2019	By **(as per details)**	**Payment**	49		52.00
	KoteshwarRao.B Allow for Equip			**5,200.00 Dr**	
	TDS Payable				**52.00 Cr**
	Yes Bank-009772400000113 (Rera)				**5,148.00 Cr**
	Being chq issued to Koteshwar rao towards ght park inside DPC bed laying workdone and mischellenious workdone enclosed with voucher no. 84				
	By **(as per details)**	**Bank Payment**	230		54.00
	MVR Constructions-Allow for Equipment			**5,400.00 Dr**	
	TDS Payable				**54.00 Cr**
	Yes Bank-009772400000113 (Rera)				**5,346.00 Cr**
	Being chq issued to MVR constructions towards ght main entrance road footpath edge finishing and sabah stone pointing workdone. vide voucher no. 85				
	By **(as per details)**	**Payment**	50		20.00
	Pajjuri Jayaram Allow for Const Equip			**2,050.00 Dr**	
	TDS Payable				**20.00 Cr**
	Yes Bank-009772400000113 (Rera)				**2,030.00 Cr**
	being chq issued to pajjuri jayaram towards 16 sq.mm aromore cable laying and syntex box fixing and power supply given for C.A work purpose vide voucher no. 86				
	By **(as per details)**	**Payment**	51		102.00
	T.Kurmanna Allow for Equip			**10,200.00 Dr**	
	TDS Payable				**102.00 Cr**
	Yes Bank-009772400000113 (Rera)				**10,098.00 Cr**
	Chq no: Being chq issued to T. Kurmanna towards park inside morrom levelling and balance south side compound wall bassement purpose excavation workdone and mischellenious workdone. vide voucher no. 87				
	By **(as per details)**	**Payment**	52		31.00
	Labour Charges URD			**630.00 Dr**	
	Allowance for Consumables URD			**630.00 Dr**	
	Allowance for Equipment URD			**1,890.00 Dr**	
	TDS Payable				**31.00 Cr**
	Yes Bank-009772400000113 (Rera)				**3,119.00 Cr**
	Being chq issued to M.D Munna towards main gate repairing work and details enclosed with job work sheet no. 11116 vide voucher no. 89				
	By **(as per details)**	**Payment**	53		159.00
	Labour Charges URD			**3,180.00 Dr**	
	Allowance for Consumables URD			**3,180.00 Dr**	
	Allowance for Equipment URD			**9,540.00 Dr**	
	TDS Payable				**159.00 Cr**
	Yes Bank-009772400000113 (Rera)				**15,741.00 Cr**
	Being chq issued to T.Kurmanna towards main gate footpath debries and details enclosed with job work sheet no. 11117, 11118,11119 vide voucher no. 90				
	By **(as per details)**	**Payment**	54		1,311.00
	M. Chandrakala on Account			**65,556.00 Dr**	
	TDS Payable				**1,311.00 Cr**
	Yes Bank-009772400000113 (Rera)				**64,245.00 Cr**
	Being amt transfer to M chandrakala towards mud lifting and shifting at GHT site vch no:5900				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
15-11-2019	By **(as per details)**	Bank Payment	231		26.00
	Y Ramesh Allow for Const Equip			**2,600.00 Dr**	
	TDS Payable				**26.00 Cr**
	Yes Bank-009772400000113 (Rera)				**2,574.00 Cr**
	being chq. issued to y.ramesh towards ght main road area debries removing and grass cutting and waste mud lifting workdone. vide voucher no. 88				
	By **(as per details)**	**Payment**	55		10.00
	B. Koteshwar Rao on Account			**1,084.00 Dr**	
	TDS Payable				**10.00 Cr**
	Yes Bank-009772400000113 (Rera)				**1,074.00 Cr**
	chq no: being chq issued to b. koteshwar rao towards CRF wall construction and laying of CC bed at park. vide voucher no. 91				
	By **(as per details)**	Bank Payment	232		31.00
	MVR Constructions on Account			**3,100.00 Dr**	
	TDS Payable				**31.00 Cr**
	Yes Bank-009772400000113 (Rera)				**3,069.00 Cr**
	chq no. 833689 Being cheque issued to MVR constructions towards plastering of footpath kerb stone at aproaching main road. vide voucher no. 92				
	By **(as per details)**	**Payment**	56		11.00
	Pajjuri Jayaram on Account			**1,100.00 Dr**	
	TDS Payable				**11.00 Cr**
	Yes Bank-009772400000113 (Rera)				**1,089.00 Cr**
	chq no: being chq issued to Pajjuri. Jayaram towards laying aremour cable and providing electric boxes for power supply enclosed with the voucher no: 93				
	By **(as per details)**	**Payment**	57		34.00
	T.Kurmanna on Account			**3,400.00 Dr**	
	TDS Payable				**34.00 Cr**
	Yes Bank-009772400000113 (Rera)				**3,366.00 Cr**
	Chq no: being chq issued to T. kurmanna towards mud exacavtion at park for construction of partition walls. vide voucher no. 94				
	By **(as per details)**	Bank Payment	233		1,000.00
	M. Chandrakala on Account			**1,00,000.00 Dr**	
	TDS Payable				**1,000.00 Cr**
	Yes Bank-009772400000113 (Rera)				**99,000.00 Cr**
	chq no: Being chque isuued to M. Chandrakala towards advance payment against B block excavation work vide voucher no - 95				
	By **(as per details)**	**Purchase**	108		4,166.00
	Summit Sales LLP-Common Expenses			**45,000.00 Cr**	
	Admin Service Charges@18%			**41,666.10 Dr**	
	Cgst 9%			**3,749.95 Dr**	
	Sgst 9%			**3,749.95 Dr**	
	TDS Payable				**4,166.00 Cr**
	Being purchase on admin and marketing service charges vide bill no : 169 dated : 11 -11-2019 and 10% tds deducted				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
16-11-2019	By **(as per details)**	Bank Payment	243		830.00
	Homeline Infra-Mobilization Advance			**83,000.00 Dr**	
	TDS Payable				**830.00 Cr**
	Yes Bank-009772400000113 (Rera)				**82,170.00 Cr**
	Being chq issued to homeline infra towards mobilization advance@45000 and material recevied @ 38000 ch no:833698				
22-11-2019	By **(as per details)**	Bank Payment	245		46.00
	KoteshwarRao.B Allow for Equip			**4,625.00 Dr**	
	TDS Payable				**46.00 Cr**
	Yes Bank-009772400000113 (Rera)				**4,579.00 Cr**
	chq no: Being chq issued to Koteshwar rao towards park inside brick wall raising workdone enclosed with voucher no. 96				
	By **(as per details)**	Bank Payment	246		93.00
	MVR Constructions-Allow for Equipment			**9,300.00 Dr**	
	TDS Payable				**93.00 Cr**
	Yes Bank-009772400000113 (Rera)				**9,207.00 Cr**
	Being chq issued to MVR constructions towards ght main road footpath area balance civil work finishing done & park inside PCC laying workdone. vide voucher no. 99				
	By **(as per details)**	Bank Payment	247		30.00
	Pajjuri Jayaram Allow for Const Equip			**3,000.00 Dr**	
	TDS Payable				**30.00 Cr**
	Yes Bank-009772400000113 (Rera)				**2,970.00 Cr**
	being chq issued to pajjuri jayaram towards cellar water lifting purpose symmersable mortars connections given and new bore wells mortars fixing done vide voucher no. 100				
	By **(as per details)**	Bank Payment	248		102.00
	T.Kurmanna Allow for Equip			**10,200.00 Dr**	
	TDS Payable				**102.00 Cr**
	Yes Bank-009772400000113 (Rera)				**10,098.00 Cr**
	Chq no: Being chq issued to T. Kurmanna towards park inside wall raising purpose and road cleaning workdone and purchase material unload to the site store. vide voucher no. 101				
	By **(as per details)**	Bank Payment	249		26.00
	Y Ramesh Allow for Const Equip			**2,600.00 Dr**	
	TDS Payable				**26.00 Cr**
	Yes Bank-009772400000113 (Rera)				**2,574.00 Cr**
	being chq. issued to y.ramesh towards ght entrance main road footpath inside cleaning and debries removing workdone vide voucher no. 102				
	By **(as per details)**	Bank Payment	250		11.00
	Labour Charges URD			**220.00 Dr**	
	Allowance for Consumables URD			**220.00 Dr**	
	Allowance for Equipment URD			**660.00 Dr**	
	TDS Payable				**11.00 Cr**
	Yes Bank-009772400000113 (Rera)				**1,089.00 Cr**
	chq no: Being chq issued to khuddur towards motar connection to HDPC pipe & damaged HDPC pipe reparing works vide voucher no. 104				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
22-11-2019	By **(as per details)**	Bank Payment	251		72.00
	Labour Charges URD			**1,440.00 Dr**	
	Allowance for Consumables URD			**1,440.00 Dr**	
	Allowance for Equipment URD			**4,320.00 Dr**	
	TDS Payable				**72.00 Cr**
	Yes Bank-009772400000113 (Rera)				**7,128.00 Cr**
	chq no: Being chq issued to T. Kurmanna towards dewaatering lifting works at GHT site. day and night water lifting ad cellar eaarth work excavation purpose vide voucher no. 105				
	By **(as per details)**	Bank Payment	252		85.00
	Labour Charges URD			**1,700.00 Dr**	
	Allowance for Consumables URD			**1,700.00 Dr**	
	Allowance for Equipment URD			**5,100.00 Dr**	
	TDS Payable				**85.00 Cr**
	Yes Bank-009772400000113 (Rera)				**8,415.00 Cr**
	chq no: Being chq issued to T. Kurmanna towards earth excavation work at park pathway and soak pit brick work purpose and brick lifting at park brick work purpose and main road cleaning. vide voucher 106				
	By **(as per details)**	Bank Payment	253		52.00
	Labour Charges URD			**1,040.00 Dr**	
	Allowance for Consumables URD			**1,040.00 Dr**	
	Allowance for Equipment URD			**3,120.00 Dr**	
	TDS Payable				**52.00 Cr**
	Yes Bank-009772400000113 (Rera)				**5,148.00 Cr**
	chq no: Being chq issued to T. Kurmanna towards removal of banyan tree roots near compoud wall and excavtion of mud inside park for brickwork barrier construction for partition vide voucher 107				
	By **(as per details)**	Bank Payment	254		2,083.00
	M. Chandrakala on Account			**1,04,160.00 Dr**	
	TDS Payable				**2,083.00 Cr**
	Yes Bank-009772400000113 (Rera)				**1,02,077.00 Cr**
	chq no: Being chq issued to m. chandrakala towards mud lifting and shifting at ght site enclosed with voucher no: 108				
	By **(as per details)**	Bank Payment	256		29.00
	Guravaiah Allow for Cont Equipment			**2,875.00 Dr**	
	TDS Payable				**29.00 Cr**
	Yes Bank-009772400000113 (Rera)				**2,846.00 Cr**
	being chq. issued towards sales office beside compound wall minor finishing workdone vide voucher no. 97				
	By **(as per details)**	Bank Payment	257		16.00
	Md . Nadeem Allow for Const Equip			**1,650.00 Dr**	
	TDS Payable				**16.00 Cr**
	Yes Bank-009772400000113 (Rera)				**1,634.00 Cr**
	being chq. issued towards HDP pipe repair workdone vide voucher no.98				
	By **(as per details)**	Bank Payment	259		80.00
	Aaron Associates-Hirecharges for Equip			**4,000.00 Dr**	
	TDS Payable				**80.00 Cr**
	Yes Bank-009772400000113 (Rera)				**3,920.00 Cr**
	Being Chq. issued towards aaron associates for survey workdone				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
22-11-2019	By **Homeline Infra-Mobilization Advance**	**Journal**	59		830.00
	Being TDS @ 1% on 83000				
23-11-2019	By **(as per details)**	**Bank Payment**	262		1,580.00
	Homeline Infra-Mobilization Advance	**79,000.00 Dr**			
	TDS Payable	**1,580.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**77,420.00 Cr**			
	Being cheque isssued to homeline infra against ch no : 833702 and 2% tds deducted on bill of rs 79000				
29-11-2019	By **(as per details)**	**Bank Payment**	276		52.00
	MVR Constructions-Allow for Equipment	**5,225.00 Dr**			
	TDS Payable	**52.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**5,173.00 Cr**			
	Being chq issued to MVR constructions towards park inside brick wall purpose PCC laying workdone and main road left side footpath balanced sabah stone laying purpose vide voucher no.110				
	By **(as per details)**	**Bank Payment**	277		90.00
	T.Kurmanna Allow for Equip	**9,000.00 Dr**			
	TDS Payable	**90.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**8,910.00 Cr**			
	Chq no: Being chq issued to T. Kurmanna towards park inside brick wall laying purpose and mischellenious workdone and purchase material unload to the site store. vide voucher no. 111				
	By **(as per details)**	**Bank Payment**	278		900.00
	M. Chandrakala on Account	**45,000.00 Dr**			
	TDS Payable	**900.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**44,100.00 Cr**			
	Being amount transferred to m chandrakala towards mud lifting and shifting ght site enclosed				
	By **(as per details)**	**Payment**	58		68.00
	Labour Charges URD	**1,360.00 Dr**			
	Allowance for Consumables URD	**1,360.00 Dr**			
	Allowance for Equipment URD	**4,080.00 Dr**			
	TDS Payable	**68.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**6,732.00 Cr**			
	chq no: Being chq issued to T. kurmanna towards earth excavation work at park area & brick lifting purpose vide voucher no. 114				
	By **(as per details)**	**Purchase**	163		71.00
	Summit Sales LLP-Logistics	**766.00 Cr**			
	Service Charges Po @ 18 %	**709.00 Dr**			
	Cgst 9%	**63.81 Dr**			
	Sgst 9%	**63.81 Dr**			
	TDS Payable	**71.00 Cr**			
	Rounding Off	**0.38 Dr**			
	Being service charges on Po's for the month of july - 19 and 10% tds deducted vide bill no : SSLOG/709				
30-11-2019	By **(as per details)**	**Bank Payment**	282		1,900.00
	Homeline Infra-Mobilization Advance	**95,000.00 Dr**			
	TDS Payable	**1,900.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**93,100.00 Cr**			
	Being amount transfer issued to Home line infra towards advance				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)				
30-11-2019	By	**(as per details)**	**Purchase**	167		7,791.00
		Summit Sales LLP-Logistics	**84,146.00 Cr**			
		Cr Consultation Charges	**77,913.00 Dr**			
		Cgst 9%	**7,012.17 Dr**			
		Sgst 9%	**7,012.17 Dr**			
		TDS Payable	**7,791.00 Cr**			
		Rounding Off	**0.34 Cr**			
		Being cr consultation charges for the month of nov - 19 bill no : SSLOG/723/19-20 dated : 30-11-19				
	By	**(as per details)**	**Purchase**	168		460.00
		Summit Sales LLP-Logistics	**4,968.00 Cr**			
		Admin Service Charges@18%	**4,600.00 Dr**			
		Cgst 9%	**414.00 Dr**			
		Sgst 9%	**414.00 Dr**			
		TDS Payable	**460.00 Cr**			
		Being admin service charges (audit charges) for the month of nov - 19 vide bill no : SSLOG/732/19-20				
	By	**(as per details)**	**Journal**	69		337.00
		B. Koteshwar Rao on Account	**4.00 Dr**			
		Md . Nadeem Allow for Const Equip	**1.00 Dr**			
		Pajjuri Jayaram on Account	**2.00 Dr**			
		Aaron Associates-Hirecharges for Equip	**40.00 Dr**			
		MVR Constructions on Account	**290.00 Dr**			
		Being short tds for the month of Nov-19				
2-12-2019	By	**(as per details)**	**Purchase**	169		237.00
		Summit Sales LLP-Logistics	**2,563.00 Cr**			
		Cr Consultation Charges	**2,373.00 Dr**			
		Cgst 9%	**213.57 Dr**			
		Sgst 9%	**213.57 Dr**			
		TDS Payable	**237.00 Cr**			
		Rounding Off	**0.14 Cr**			
		Being cr consultation charges for the month of nov - 19 vide bill no : SSLOG/727				
4-12-2019	To	**(as per details)**	**Bank Payment**	293	26,593.00	
		Interest on TDS	**1,197.00 Dr**			
		Yes Bank-009772400000113 (Rera)	**27,790.00 Cr**			
		Being cheque issued to Yes bank towards TDS payment for the month of Oct-19 ch no:833709				
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	294	48,209.00	
		Being cheque issued to Yes bank towards TDS payment for the month of Nov-19 ch no:833710				
	By	**(as per details)**	**Purchase**	170		1,500.00
		Ajay Mehta	**16,200.00 Cr**			
		Consultancy Fee	**15,000.00 Dr**			
		Cgst 9%	**1,350.00 Dr**			
		Sgst 9%	**1,350.00 Dr**			
		TDS Payable	**1,500.00 Cr**			
		Being RERA certification of cost of the project under RERA dated : 30-9-19 vide bill no : GST/111				
6-12-2019	By	**Expert Security Services**	**Journal**	80		279.00
		Being tds deducted @ 1% on bill of rs 27899				
	By	**Shreyas Services**	**Journal**	82		309.00
		Being tds deducted @ 2% on bill of rs 15432				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
6-12-2019	By **Y.Pushpalatha**	**Journal**	84		101.00
	Being tds deducted @ 1% on bill of rs 10091				
	By **(as per details)**	**Bank Payment**	304		239.00
	T.Kurmanna Allow for Equip			**8,000.00 Dr**	
	Labour Charges URD			**3,170.00 Dr**	
	Allowance for Consumables URD			**3,170.00 Dr**	
	Allowance for Equipment URD			**9,510.00 Dr**	
	TDS Payable			**239.00 Cr**	
	Yes Bank-009772400000113 (Rera)			**23,611.00 Cr**	
	Chq no: Being chq issued to T. Kurmanna towards park inside brick wall laying purpose and mischellenious workdone and purchase material unload to the site store. vide voucher no. 116				
	By **(as per details)**	**Bank Payment**	305		20.00
	Pajjuri Jayaram Allow for Const Equip			**1,975.00 Dr**	
	TDS Payable			**20.00 Cr**	
	Yes Bank-009772400000113 (Rera)			**1,955.00 Cr**	
	being chq issued to pajjuri jayaram towards serivice wires removing work done . vide voucher no - 115				
	By **(as per details)**	**Bank Payment**	307		228.00
	Kurmanna-Hirecharges for Equipment-Urd			**11,385.00 Dr**	
	TDS Payable			**228.00 Cr**	
	Yes Bank-009772400000113 (Rera)			**11,157.00 Cr**	
	ch no. Being cheque issued to T. Kurmanna . towards excavation work done. vide voucher no - 6032				
	By **(as per details)**	**Bank Payment**	308		871.00
	M. Chandrakala on Account			**43,560.00 Dr**	
	TDS Payable			**871.00 Cr**	
	Yes Bank-009772400000113 (Rera)			**42,689.00 Cr**	
	Being amount transferred to m chandrakala towards mud lifting and shifting ght site . vide voucher no - 6031				
	By **(as per details)**	**Purchase**	175		115.00
	Summit Sales LLP-Logistics			**6,670.00 Cr**	
	Car Hirecharges			**5,750.00 Dr**	
	Cgst 9%			**517.50 Dr**	
	Sgst 9%			**517.50 Dr**	
	TDS Payable			**115.00 Cr**	
	Being office cars hire charges for the month of dec - 19 vide bill no : SSLOG/771				
	By **(as per details)**	**Purchase**	176		102.00
	Summit Sales LLP-Logistics			**1,102.00 Cr**	
	Service Charges Po @ 18 %			**1,020.48 Dr**	
	Cgst 9%			**91.84 Dr**	
	Sgst 9%			**91.84 Dr**	
	TDS Payable			**102.00 Cr**	
	Rounding Off			**0.16 Cr**	
	Being service charges on PO's for the month of aug -19 vide bill no :SSLOG/755				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
6-12-2019	By **(as per details)**	**Purchase**	177		86.00
	Summit Sales LLP-Logistics	**4,988.00 Cr**			
	Goods Transportation Charges @ 18%	**4,300.00 Dr**			
	Cgst 9%	**387.00 Dr**			
	Sgst 9%	**387.00 Dr**			
	TDS Payable	**86.00 Cr**			
	Being delivery vans transportation charges for the month of dec -19 vide bill no : SSLOG/783				
7-12-2019	By **Mallaiah V on Account**	**Journal**	86		153.00
	Being tds deducted @ 1% on bill of rs 15306				
	By **(as per details)**	**Bank Payment**	313		2,080.00
	Homeline Infra-Mobilization Advance	**1,04,000.00 Dr**			
	TDS Payable	**2,080.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**1,01,920.00 Cr**			
	Being amt transfer to Homeline infra towards mobilization advances @ 75000 and material received @29000				
12-12-2019	By **(as per details)**	**Bank Payment**	321		16.00
	Pajjuri Jayaram Allow for Const Equip	**1,650.00 Dr**			
	TDS Payable	**16.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**1,634.00 Cr**			
	Chq no: Being chq issued to pajjuri.jayaram towards new power supply connection given for rod cutting machine purpose encolsed with vocher no: 118				
	By **(as per details)**	**Bank Payment**	322		102.00
	T.Kurmanna Allow for Equip	**10,200.00 Dr**			
	TDS Payable	**102.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**10,098.00 Cr**			
	Chq no: Being chq issued to T. Kurmanna towards GHMC park inside comeback compaction and consolidation workdone and B-Block cellar inside water lifting workdone and mischellenious workdone vide voucher no. 119				
	By **(as per details)**	**Bank Payment**	323		31.00
	Labour Charges URD	**630.00 Dr**			
	Allowance for Consumables URD	**630.00 Dr**			
	Allowance for Equipment URD	**1,890.00 Dr**			
	TDS Payable	**31.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**3,119.00 Cr**			
	Being chq. issued to t.kurmanna towards dewatering at B-Block for earth excavation footing purpose vide voucher no.120				
	By **(as per details)**	**Bank Payment**	324		102.00
	Labour Charges URD	**2,040.00 Dr**			
	Allowance for Consumables URD	**2,040.00 Dr**			
	Allowance for Equipment URD	**6,120.00 Dr**			
	TDS Payable	**102.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**10,098.00 Cr**			
	Being chq. issued to t.kurmanna towards excavation of mud levelling at east and south side of park walking track and road cleaning towards approaching site. vide voucher no.121				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
12-12-2019	By **(as per details)**	**Bank Payment**	325		80.00
	Labour Charges URD			**800.00 Dr**	
	Allowance for Consumables URD			**800.00 Dr**	
	Allowance for Equipment URD			**2,400.00 Dr**	
	TDS Payable			**80.00 Cr**	
	Yes Bank-009772400000113 (Rera)			**3,920.00 Cr**	
	Being chq. issued to Aaron Associates towards GHT site land area resurveying workdone with lumpsum perday Rs. 4000/-. vide voucher no.122				
	By **(as per details)**	**Bank Payment**	326		1,077.00
	M. Chandrakala on Account			**53,889.00 Dr**	
	TDS Payable			**1,077.00 Cr**	
	Yes Bank-009772400000113 (Rera)			**52,812.00 Cr**	
	chq no: Being chq issued to m. chandrakala towards mud lifting and shifting at ght site enclosed with voucher no: 6055				
	By **(as per details)**	**Bank Payment**	327		488.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)			**24,429.00 Dr**	
	TDS Payable			**488.00 Cr**	
	Yes Bank-009772400000113 (Rera)			**23,941.00 Cr**	
	Chq no: Being chq issued to T. Kurmanna towards mud lifting and mud shifting at GHT site . vide voucher no. 6056				
14-12-2019	By **(as per details)**	**Bank Payment**	329		27,640.00
	Homeline Infra-Mobilization Advance			**13,82,000.00 Dr**	
	TDS Payable			**27,640.00 Cr**	
	Yes Bank-009772400000113 (Rera)			**13,54,360.00 Cr**	
	Being amt transfer to Homeline Infra towards mobilization advance @ 82000 and material rec @1300000				
	By **(as per details)**	**Purchase**	196		6,003.00
	Summit Sales LLP-Common Expenses			**64,829.00 Cr**	
	Admin and Marketing Service Charges @ 18%			**60,027.50 Dr**	
	Cgst 9%			**5,402.48 Dr**	
	Sgst 9%			**5,402.48 Dr**	
	TDS Payable			**6,003.00 Cr**	
	Rounding Off			**0.46 Cr**	
	Being on admin marketing service chagres for the month of Nov-19 bill no:201				
16-12-2019	By **(as per details)**	**Purchase**	197		1,272.00
	Modi Housing Pvt Ltd			**11,448.00 Cr**	
	Hoarding Rental Services			**12,720.00 Dr**	
	TDS Payable			**1,272.00 Cr**	
	Being hoarding rent for the month of nov - 19 vide bill no : MHPL/073 dated : 30-11-19				
	By **(as per details)**	**Purchase**	198		1,272.00
	Modi Housing Pvt Ltd			**11,448.00 Cr**	
	Hoarding Rental Services			**12,720.00 Dr**	
	TDS Payable			**1,272.00 Cr**	
	Being hoarding rent for the month of nov - 19 at ammuguda vide bill no:MHPL/072 dated : 30-11-19				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
19-12-2019	By **(as per details)**	**Purchase**	199		948.00
	Summit Sales LLP-Logistics	**10,238.00 Cr**			
	Service Charges Po @ 18 %	**9,479.53 Dr**			
	Cgst 9%	**853.16 Dr**			
	Sgst 9%	**853.16 Dr**			
	Rounding Off	**0.15 Dr**			
	TDS Payable	**948.00 Cr**			
	Being service charges on PO's for the month of vide bill no : SSLOG/793 dated : 17-12-19 sep-19				
	By **(as per details)**	**Bank Payment**	366		566.00
	M. Chandrakala on Account	**28,314.00 Dr**			
	TDS Payable	**566.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**27,748.00 Cr**			
	chq no: Being chq issued to m. chandrakala towards mud lifting and shifting at ght site enclosed with voucher no: 6082				
	By **(as per details)**	**Bank Payment**	367		543.00
	T.Kurmanna Allow for Equip	**27,153.00 Dr**			
	TDS Payable	**543.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**26,610.00 Cr**			
	Chq no: Being chq issued to T. Kurmanna towards GHMC park inside comeback compaction and consolidation workdone and B-Block cellar inside water lifting workdone and mischellenious workdone vide voucher no. 6081				
	By **(as per details)**	**Bank Payment**	368		23.00
	KoteshwarRao.B Allow for Equip	**2,312.00 Dr**			
	TDS Payable	**23.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**2,289.00 Cr**			
	chq no: Being chq issued to Koteshwar rao towards park inside brick wall raising workdone enclosed with voucher no. 124				
	By **(as per details)**	**Bank Payment**	369		11.00
	Anirudh Dhal-Allow for Equipment	**1,100.00 Dr**			
	TDS Payable	**11.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**1,089.00 Cr**			
	chq no. being cheque issued to Anirudh dhal towards compound wall surrounding HDP pipe line patch work done enclosed with the vocher no: 123				
20-12-2019	By **(as per details)**	**Bank Payment**	372		45.00
	Pajjuri Jayaram Allow for Const Equip	**4,500.00 Dr**			
	TDS Payable	**45.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**4,455.00 Cr**			
	Chq no: Being chq issued to pajjuri.jayaram towards new power supply connection given for rod cutting machine purpose encolsed with vocher no: 125				
	By **(as per details)**	**Bank Payment**	373		80.00
	Labour Charges URD	**800.00 Dr**			
	Allowance for Consumables URD	**800.00 Dr**			
	Allowance for Equipment URD	**2,400.00 Dr**			
	TDS Payable	**80.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**3,920.00 Cr**			
	Being chq issued Aaron Associates . towards survey workdone for site at GHT site. vide voucher no. 127				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
21-12-2019	By **(as per details)**	**Purchase**	200		1,200.00
	Libra Outdoor Advertising	**12,960.00 Cr**			
	Advertising Services@18%	**12,000.00 Dr**			
	Cgst 9%	**1,080.00 Dr**			
	Sgst 9%	**1,080.00 Dr**			
	TDS Payable	**1,200.00 Cr**			
	Being advertisment hoarding charges at Bollrum from 01-11-19 to 30-11-19 against bill no:136, dt:2/12/19				
23-12-2019	By **(as per details)**	**Purchase**	202		503.00
	Summit Sales LLP-Logistics	**5,427.00 Cr**			
	Service Charges Po @ 18 %	**5,025.46 Dr**			
	Cgst 9%	**452.29 Dr**			
	Sgst 9%	**452.29 Dr**			
	TDS Payable	**503.00 Cr**			
	Rounding Off	**0.04 Cr**			
	Being on PO serivice chagres for the month of Oct-19 bill no:810				
	By **N Sharada Paints**	**Journal**	88		301.00
	Being tds deducted @ 1% on bill of rs 30104				
	By **(as per details)**	**Bank Payment**	381		2,045.00
	Homeline Infra-Mobilization Advance	**1,02,250.00 Dr**			
	TDS Payable	**2,045.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**1,00,205.00 Cr**			
	Being cheque issued to homeline infra ch no : 242290				
28-12-2019	By **(as per details)**	**Purchase**	212		118.00
	V Green Media Pvt Ltd	**6,056.00 Cr**			
	Advertisement @ 5%	**5,880.00 Dr**			
	Cgst @ 2.5%	**147.00 Dr**			
	Sgst @ 2.5%	**147.00 Dr**			
	TDS Payable	**118.00 Cr**			
	*Being Green Wood Heights Advertisement exp size:3.5 * 12 in The Hindu edition-Hyd Party PLUS Position: CD Page/Color Date of pub: 14.12.2019 vide PO no.63868 Dt.09.12. 2019.*				
	By **(as per details)**	**Bank Payment**	388		100.00
	P Satish Kumar on A/c	**10,000.00 Dr**			
	TDS Payable	**100.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**9,900.00 Cr**			
	being amount transfer to P.Satish kumar towards making of MS railing for GHMC park purpose& material purchasing purpose vide voucher no. 133				
	By **(as per details)**	**Bank Payment**	389		130.00
	Mallaiah V on Account	**13,000.00 Dr**			
	TDS Payable	**130.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**12,870.00 Cr**			
	Being amount transfered towards releasing payment to mallaiah varasu vide voucher no. 132				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
28-12-2019	By **(as per details)**	Bank Payment	390		15.00
	Labour Charges URD			**300.00 Dr**	
	Allowance for Consumables URD			**300.00 Dr**	
	Allowance for Equipment URD			**900.00 Dr**	
	TDS Payable			**15.00 Cr**	
	Yes Bank-009772400000113 (Rera)			**1,485.00 Cr**	
	Being amount transfered to B.Rami naidu towards flat no. 102 ceiling hacking workdone lumpsum given vide voucher no. 131				
	By **(as per details)**	Bank Payment	391		36.00
	Labour Charges URD			**720.00 Dr**	
	Allowance for Consumables URD			**720.00 Dr**	
	Allowance for Equipment URD			**2,160.00 Dr**	
	TDS Payable			**36.00 Cr**	
	Yes Bank-009772400000113 (Rera)			**3,564.00 Cr**	
	Being amuont transfered to T.Kurmanna towards cellar water lifting workdone running the motor and mud removed wherever required vide voucher no. 130				
	By **(as per details)**	Bank Payment	392		407.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)			**20,367.00 Dr**	
	TDS Payable			**407.00 Cr**	
	Yes Bank-009772400000113 (Rera)			**19,960.00 Cr**	
	Being amount transfer to T.Kurmanna towards mud shifting and lifting at ght site vide voucher no. 6110				
	By **(as per details)**	Bank Payment	393		2,260.00
	Homeline Infra-Mobilization Advance			**1,13,000.00 Dr**	
	TDS Payable			**2,260.00 Cr**	
	Yes Bank-009772400000113 (Rera)			**1,10,740.00 Cr**	
	Being amt transfer to Homeline Infra.				
31-12-2019	By **Aaron Associates**	**Journal**	96		160.00
	1% less tds deducted from Aaron Associates this amt will deduct next payment.				
3-1-2020	By **(as per details)**	**Purchase**	238		254.00
	Modi Housing Pvt Ltd			**12,466.00 Cr**	
	Hording Rental Service Composite			**12,720.00 Dr**	
	TDS Payable			**254.00 Cr**	
	Being hording rental service charges at kowkur for the month of dec'19 vide bill no. MHPL/079 DT.31.12.19.				
	By **(as per details)**	**Purchase**	239		254.00
	Modi Housing Pvt Ltd			**12,466.00 Cr**	
	Hording Rental Service Composite			**12,720.00 Dr**	
	TDS Payable			**254.00 Cr**	
	Being hording rental service charges at ammuguda for the month of dec'19 vide bill no.MHPL/078 DT.31.12.19.				
	By **(as per details)**	**Purchase**	240		3,117.00
	Summit Sales LLP-Logistics			**33,658.00 Cr**	
	Cr Consultation Charges			**31,165.00 Dr**	
	Cgst 9%			**2,804.85 Dr**	
	Sgst 9%			**2,804.85 Dr**	
	TDS Payable			**3,117.00 Cr**	
	Rounding Off			**0.30 Dr**	
	Being amt credit to ssllp-logistics towords cr consultation charges for the month of dec'19 vide bill no.sslog/864/19-20 dt.31.12.19.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
3-1-2020	By **(as per details)**	**Purchase**	241		10,353.00
	Summit Sales LLP-Logistics	**1,11,812.00 Cr**			
	Admin Service Charges@18%	**1,03,530.00 Dr**			
	Cgst 9%	**9,317.70 Dr**			
	Sgst 9%	**9,317.70 Dr**			
	TDS Payable	**10,353.00 Cr**			
	Rounding Off	**0.40 Cr**			
	Being amt credit to ssllp-logistics towords cr consultation charges for the month of oct'19 vide bill no.sslog/875/19-20 dt.31.12.19.				
	By **(as per details)**	**Purchase**	242		10,353.00
	Summit Sales LLP-Logistics	**1,11,812.00 Cr**			
	Admin Service Charges@18%	**1,03,530.00 Dr**			
	Cgst 9%	**9,317.70 Dr**			
	Sgst 9%	**9,317.70 Dr**			
	TDS Payable	**10,353.00 Cr**			
	Rounding Off	**0.40 Cr**			
	Being amt credit to ssllp-logistics towords cr consultation charges for the month of nov'19 vide bill no.sslog/876/19-20 dt.31.12.19.				
	By **(as per details)**	**Purchase**	244		86.00
	Summit Sales LLP-Logistics	**4,988.00 Cr**			
	Goods Transportation Charges @ 18%	**4,300.00 Dr**			
	Cgst 9%	**387.00 Dr**			
	Sgst 9%	**387.00 Dr**			
	TDS Payable	**86.00 Cr**			
	Being amt payable to summit sales llp towards delivery vans transportation charges for jan'2020 vide bill no.sslog/925/19-20 dt. 03.01.2020.				
	By **(as per details)**	**Purchase**	245		115.00
	Summit Sales LLP-Logistics	**6,670.00 Cr**			
	Car Hirecharges	**5,750.00 Dr**			
	Cgst 9%	**517.50 Dr**			
	Sgst 9%	**517.50 Dr**			
	TDS Payable	**115.00 Cr**			
	Being amt payable to ssllp-logistics towards officers ars hire charges for jan'2020 vide bill no.sslog/913/19-20 dt.03.01.2020.				
	By **(as per details)**	**Purchase**	246		10,353.00
	Summit Sales LLP-Logistics	**1,11,812.00 Cr**			
	Admin Service Charges@18%	**1,03,530.00 Dr**			
	Cgst 9%	**9,317.70 Dr**			
	Sgst 9%	**9,317.70 Dr**			
	Rounding Off	**0.40 Cr**			
	TDS Payable	**10,353.00 Cr**			
	Being amt payable to ssllp-logistics towards admin service charges of IT;admin audit; E & D;pramotions;support staff for dec'19 vide bill no.sslog/931/19-20 dt.0301.2020.				
	To **Yes Bank-009772400000113 (Rera)**	**Bank Payment**	401	53,855.00	
	Being TDS paid for the month of dec'2019.				
4-1-2020	By **(as per details)**	**Bank Payment**	403		9.00
	Pajjuri Jayaram Allow for Const Equip	**950.00 Dr**			
	TDS Payable	**9.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**941.00 Cr**			
	Being amt transfer to pajjuri.jayaram towards B-block cellar footing pits inside water lifting purpose power supply given encolsed with vocher no: 134				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
4-1-2020	By **(as per details)**	Bank Payment	404		40.00
	Labour Charges URD			**800.00 Dr**	
	Allowance for Consumables URD			**800.00 Dr**	
	Allowance for Equipment URD			**2,400.00 Dr**	
	TDS Payable			**40.00 Cr**	
	Aaron Associates			**160.00 Cr**	
	Yes Bank-009772400000113 (Rera)			**3,800.00 Cr**	
	Beingamt transfer to aaron associates towards north side B-block footing marking done vide voucher no. 136				
	By **(as per details)**	Bank Payment	405		325.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)			**16,290.00 Dr**	
	TDS Payable			**325.00 Cr**	
	Yes Bank-009772400000113 (Rera)			**15,965.00 Cr**	
	Being amount transfer to T.Kurmanna towards mud shifting and lifting at ght site vide voucher no. 6137				
	By **(as per details)**	Bank Payment	406		1,320.00
	Homeline Infra-Mobilization Advance			**66,000.00 Dr**	
	TDS Payable			**1,320.00 Cr**	
	Yes Bank-009772400000113 (Rera)			**64,680.00 Cr**	
	Being amt tranfer to homeline infra towards torky contractors adv.				
	By **Aaron Associates**	Journal	115		40.00
	Being short tds taken in books of accounts on 4.01.2020(1% tds deducted actual 2%).				
6-1-2020	By **(as per details)**	Bank Payment	421		136.00
	Labour Charges URD			**2,725.00 Dr**	
	Allowance for Consumables URD			**2,725.00 Dr**	
	Allowance for Equipment URD			**8,175.00 Dr**	
	TDS Payable			**136.00 Cr**	
	Yes Bank-009772400000113 (Rera)			**13,489.00 Cr**	
	Being amt transfer to T.Kurmanna towards GHMC park inside dust shifting workdone & children play area PCC laying workdone vide voucher no. 129				
	By **(as per details)**	Bank Payment	422		457.00
	M. Chandrakala on Account			**22,869.00 Dr**	
	TDS Payable			**457.00 Cr**	
	Yes Bank-009772400000113 (Rera)			**22,412.00 Cr**	
	Being amount transfer to m.chandrakala towards mud lifting and shifting at ght site enclosed with voucher no: 6111				
	By **(as per details)**	Bank Payment	423		371.00
	Sri Bhavani Ads			**37,052.00 Dr**	
	TDS Payable			**371.00 Cr**	
	Yes Bank-009772400000113 (Rera)			**36,681.00 Cr**	
	Being amt transfer to sri bhavani ads vide bill nos.252 and 253 .				
	By **(as per details)**	Bank Payment	424		888.00
	Sri Bhavani Digitals			**88,788.00 Dr**	
	TDS Payable			**888.00 Cr**	
	Yes Bank-009772400000113 (Rera)			**87,900.00 Cr**	
	Being amt transfer to sri bhavani digitals towards flex printing exp vide bill nos.114 and 116.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
6-1-2020	By **(as per details)**	Bank Payment	427		106.00
	M. Chandrakala on Account			**5,292.00 Dr**	
	TDS Payable			**106.00 Cr**	
	Yes Bank-009772400000113 (Rera)			**5,186.00 Cr**	
	Being amt transfer to m.chandrakala towards mud lifting and shifting at ght site enclosed with voucher no: 6136				
	By **(as per details)**	Bank Payment	428		84.00
	T.Kurmanna Allow for Equip			**8,400.00 Dr**	
	TDS Payable			**84.00 Cr**	
	Yes Bank-009772400000113 (Rera)			**8,316.00 Cr**	
	Being amt transfer to T.Kurmanna towards A -Block area murrom laying and levelling workdone and steel shifting workdone and material shiting workdone vide vouher no. 135				
	By **(as per details)**	Bank Payment	429		157.00
	Labour Charges URD			**3,145.00 Dr**	
	Allowance for Consumables URD			**3,145.00 Dr**	
	Allowance for Equipment URD			**9,436.00 Dr**	
	TDS Payable			**157.00 Cr**	
	Yes Bank-009772400000113 (Rera)			**15,569.00 Cr**	
	Being amt transfer to t.kurmanna GHMC park inside east side soak pit purpose excation work and B-block cellar inside water liting workdone vide voucher no.138.				
	By **Expert Security Services**	Journal	117		400.00
	Being 1% tds deducted from expert security service vide bill no.ess/74/19 dt.01.01.2020.				
	By **Y.Pushpalatha**	Journal	119		107.00
	Being 1% tds deducted from y.pushpalatha towards garden charges for dec'19 vide bill no.72 dt.02.01.2020.				
	By **Shreyas Services**	Journal	121		341.00
	Being 2% tds deducted from shreyas services towards housekeeping charges vide bill no.74 dt.31.12.19.				
9-1-2020	By **(as per details)**	Purchase	256		1,248.00
	Sri Bhavani Ads			**1,46,016.00 Cr**	
	Advertising Services@18%			**1,24,800.00 Dr**	
	Cgst 9%			**11,232.00 Dr**	
	Sgst 9%			**11,232.00 Dr**	
	TDS Payable			**1,248.00 Cr**	
	Being amt payable to sri bhavani ads towards alwal,thirumalgiri and rk puram haording rental charges for the period 06.12. 2019 to 31.12.2019 vide bill no.19-20/257 dt. 10.12.2019.				
	By **(as per details)**	Purchase	257		230.00
	Sri Bhavani Ads			**26,910.00 Cr**	
	Advertising Services@18%			**23,000.00 Dr**	
	Cgst 9%			**2,070.00 Dr**	
	Sgst 9%			**2,070.00 Dr**	
	TDS Payable			**230.00 Cr**	
	Being amt payable to sri bhavani ads towards tumkunta haording rent for the period 01.12.2019 to 31.12.2019 vide bill no. 19-20/255 dt.10.12.2019.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
9-1-2020	By **(as per details)**	**Purchase**	258		120.00
	Sri Bhavani Ads	**14,040.00 Cr**			
	Advertising Services@18%	**12,000.00 Dr**			
	Cgst 9%	**1,080.00 Dr**			
	Sgst 9%	**1,080.00 Dr**			
	TDS Payable	**120.00 Cr**			
	Being amt payable to sri bhavani ads towards shameerpet haordubg rent for the period 01.12.2019 to 31.12.2019 vide bill no. 19-20/256 dt.10.12.2019.				
	By **(as per details)**	**Purchase**	259		1,200.00
	Libra Outdoor Advertising	**12,960.00 Cr**			
	Advertising Services@18%	**12,000.00 Dr**			
	Cgst 9%	**1,080.00 Dr**			
	Sgst 9%	**1,080.00 Dr**			
	TDS Payable	**1,200.00 Cr**			
	Being amt payable to libra outdoor advertising towards bollaram aording rent for the period 01.12.19 to 31.12.19 vide vill no. LOA/2019-2020/149 DT.01.01.2020.				
	By **(as per details)**	**Purchase**	260		1,400.00
	In & Out Marketing(Hyd)Pvt Ltd	**81,200.00 Cr**			
	Advertising Services@18%	**70,000.00 Dr**			
	Cgst 9%	**6,300.00 Dr**			
	Sgst 9%	**6,300.00 Dr**			
	TDS Payable	**1,400.00 Cr**			
	Being amt payable to in & out marketing(hyd)p ltd towards tivoli haording rent for the period 21.12.2019 to 20.01.2020 vide bill no. 210/hyd/1920 dt.24.12.2019.				
	By **(as per details)**	**Purchase**	262		2,790.00
	Summit Sales LLP-Common Expenses	**30,130.00 Cr**			
	Admin and Marketing Service Charges @ 18%	**27,898.38 Dr**			
	Cgst 9%	**2,510.85 Dr**			
	Sgst 9%	**2,510.85 Dr**			
	Rounding Off	**0.08 Cr**			
	TDS Payable	**2,790.00 Cr**			
	Being amt payable to ssllp-common expenditure towards admin & marketing service charges for dec'2019 vide bill no. common/215 dt.08.01.2020.				
11-1-2020	By **(as per details)**	**Purchase**	263		2,599.00
	Summit Sales LLP-Logistics	**28,068.00 Cr**			
	Advertising Services@18%	**25,989.00 Dr**			
	Cgst 9%	**2,339.01 Dr**			
	Sgst 9%	**2,339.01 Dr**			
	Rounding Off	**0.02 Cr**			
	TDS Payable	**2,599.00 Cr**			
	Being amt payable to SSLLP-Logistics towards advertisement charges for nov19, broucher sealking covers,board fixing, facebook campaing,food allowwances at property show,classified ad's & paper inserts -GHT vide bill no.sslog/945/19-20 dt.10.1. 2020.				
	By **(as per details)**	**Bank Payment**	435		449.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	**22,470.00 Dr**			
	TDS Payable	**449.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**22,021.00 Cr**			
	Being amount transfer to T.Kurmanna towards mud shifting,lifting &levelling at ght site vide voucher no. 6166				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
11-1-2020	By **(as per details)**	Bank Payment	436		119.00
	Labour Charges URD			**2,380.00 Dr**	
	Allowance for Consumables URD			**2,380.00 Dr**	
	Allowance for Equipment URD			**7,140.00 Dr**	
	TDS Payable				**119.00 Cr**
	Yes Bank-009772400000113 (Rera)				**11,781.00 Cr**
	Being amt transfer to t.kurmanna towards earth excavation work at labour quators toilets making purpose or mud levelling works & levelling work at pheripheral rod area and dewatering works at B block area east sidde PCC work purpose vide voucher 144				
	By **(as per details)**	Bank Payment	438		15.00
	Pajjuri Jayaram Allow for Const Equip			**1,500.00 Dr**	
	TDS Payable				**15.00 Cr**
	Yes Bank-009772400000113 (Rera)				**1,485.00 Cr**
	Being amt transfer to pajjuri.jayaram towards power supply given for rod bending workers at site encolsed with vocher no: 140				
	By **(as per details)**	Bank Payment	439		90.00
	T.Kurmanna Allow for Equip			**9,000.00 Dr**	
	TDS Payable				**90.00 Cr**
	Yes Bank-009772400000113 (Rera)				**8,910.00 Cr**
	Being amt transfer to T.Kurmanna towards GHMC park inside extra debries remving and shifting at outside.GHMC park inside plantation worksone and michellenious workdone and purchase material upload on the site store vide voucher no.141				
	By **(as per details)**	Bank Payment	440		1,298.00
	Homeline Infra-Mobilization Advance			**64,875.00 Dr**	
	TDS Payable				**1,298.00 Cr**
	Yes Bank-009772400000113 (Rera)				**63,577.00 Cr**
	Being amt paid to homeline infra towards turnkey contractors advance payment.				
	By **(as per details)**	Bank Payment	442		51.00
	T Srinivas Allow for Const Equip			**5,100.00 Dr**	
	TDS Payable				**51.00 Cr**
	Yes Bank-009772400000113 (Rera)				**5,049.00 Cr**
	being chq.242311 issued to T.Srinivas towards pheripheral road side PCC laying workodne and brickwork raising workdone for the car parking purpose vide voucher no. 142				
13-1-2020	By **(as per details)**	**Journal**	122		700.00
	Commission Urd			**14,000.00 Dr**	
	K Venkata Nagi Reddy Commssion			**13,300.00 Cr**	
	Being commission payable to k venkata nagi reddy for the month of nov & dec'19.				
	By **(as per details)**	**Journal**	123		700.00
	Commission Urd			**14,000.00 Dr**	
	Madyarla Suresh Commission			**13,300.00 Cr**	
	Being commissiong amt payable to madyarla suresh for the month of nov & decc'19.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
13-1-2020	By **(as per details)**	**Journal**	124		150.00
	Commission Urd	**3,000.00 Dr**			
	Vasundhara Commission	**2,850.00 Cr**			
	Being commission amt payable to vasundhara for the month of nov & dec'19.				
16-1-2020	By **(as per details)**	**Purchase**	270		2,501.00
	Summit Sales LLP-Logistics	**27,014.00 Cr**			
	Advertising Services@18%	**25,013.00 Dr**			
	Cgst 9%	**2,251.17 Dr**			
	Sgst 9%	**2,251.17 Dr**			
	Rounding Off	**0.34 Cr**			
	TDS Payable	**2,501.00 Cr**			
	Being amt payable to ssllp-logistics towards advertisment harges for the month of dec'19 paper inserts on 01,07,14,21,28.12.2019 purchase of tuff bonds for fixing of fles,sales classified ad's on 6th to 8th making of wooden board with trpt bill no.960				
17-1-2020	By **Sri Bhavani Ads**	**Journal**	125		178.00
	Being 1% tds deducted from Sri bhvani ads towards printig & stationery vide bill nos,226 dt.19.11.19 & 251 dt.10.12.19.				
18-1-2020	By **(as per details)**	**Payment**	59		90.00
	T.Kurmanna Allow for Equip	**9,000.00 Dr**			
	TDS Payable	**90.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**8,910.00 Cr**			
	Being amt transfer to T.Kurmanna towards pheripheral road side extra mud removing WD. park inside mud levelling sabah stone sfting and cleaning WD.Pheripheral road car parking area grass laying urpose murrom filling and misc. vide voucher no.145				
	By **(as per details)**	**Payment**	61		5.00
	Pajjuri Jayaram Allow for Const Equip	**500.00 Dr**			
	TDS Payable	**5.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**495.00 Cr**			
	Being amt transfer to pajjuri.jayaram towards kites festival power supply given encolsed with vocher no: 147				
	By **(as per details)**	**Payment**	62		58.00
	T Srinivas Allow for Const Equip	**5,850.00 Dr**			
	TDS Payable	**58.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**5,792.00 Cr**			
	being amt transfer to T.Srinivas towards pheripheral road side footpath area plastering workdone vide voucher no. 148				
	By **(as per details)**	**Payment**	63		36.00
	Labour Charges URD	**720.00 Dr**			
	Allowance for Consumables URD	**720.00 Dr**			
	Allowance for Equipment URD	**2,160.00 Dr**			
	TDS Payable	**36.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**3,564.00 Cr**			
	Being amt transfer to t.kurmanna towards B -Block footing pit inside water lifitng workdone vide voucher no.149				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
18-1-2020	By **(as per details)**	**Payment**	64		118.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	**5,907.00 Dr**			
	TDS Payable	**118.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**5,789.00 Cr**			
	Being amount transfer to T.Kurmanna towards mud shifting,lifting &levelling at ght site vide voucher no. 6206				
	By **(as per details)**	**Payment**	65		80.00
	Mallaiah V on Account	**8,000.00 Dr**			
	TDS Payable	**80.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**7,920.00 Cr**			
	Being amount transfered towards releasing payment to mallaiah varasu vide voucher no. 152				
	By **(as per details)**	**Bank Payment**	459		270.00
	T.Kurmanna Allow for Equip	**27,000.00 Dr**			
	TDS Payable	**270.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**26,730.00 Cr**			
	Being amt transfer to T.Kurmanna towards B -Block cellar dewatering workdone and site misc work done and loading and unloading of material and infront main road cleaning workdone main road cleaning workdone vide voucher no. 126				
21-1-2020	By **Shree Sairam Events and Caterers**	**Journal**	132		1,040.00
	Being TDS @ 2% on 52,000/-				
24-1-2020	By **(as per details)**	**Purchase**	283		160.00
	V Green Media Pvt Ltd	**8,232.00 Cr**			
	Advertisement @ 5%	**7,992.00 Dr**			
	Cgst @ 2.5%	**199.80 Dr**			
	Sgst @ 2.5%	**199.80 Dr**			
	Rounding Off	**0.40 Dr**			
	TDS Payable	**160.00 Cr**			
	Being amt payable tov green media p ltd towards greenwood hight publication in sakshi edition hyd reality page dt.28.12.19 vide bill no.vgm-1920-548 dt.27.12.19.				
25-1-2020	By **(as per details)**	**Bank Payment**	474		1,300.00
	M. Chandrakala on Account	**1,30,000.00 Dr**			
	TDS Payable	**1,300.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**1,28,700.00 Cr**			
	Being amt transfer to m.chandrakala towards excavation of B-Block cellar in ght site enclosed with voucher no: 156				
	By **(as per details)**	**Bank Payment**	476		65.00
	T.Kurmanna Allow for Equip	**6,550.00 Dr**			
	TDS Payable	**65.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**6,485.00 Cr**			
	Being amt transfer to T.Kurmanna towards B -Block footing road cleaning and excavation of pits for labour quaters footing vide voucher no. 153				
	By **(as per details)**	**Bank Payment**	477		162.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	**8,145.00 Dr**			
	TDS Payable	**162.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**7,983.00 Cr**			
	Being amount transfer to T.Kurmanna towards mud shifting,lifting &levelling at labour quaters vide voucher no. 6252				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
25-1-2020	By **(as per details)**	Bank Payment	481		8,260.00
	Homeline Infra-Mobilization Advance	**3,40,000.00 Dr**			
	TDS Payable	**8,260.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**3,31,740.00 Cr**			
	Being amt transfer to homeline infra towards turnkey contractor advance tds @2% 6800/- and (1460/-tds on 73000/- paid on 18.01. 2020 tds not deducted.)total total tds 8260/-.				
28-1-2020	By **(as per details)**	Bank Payment	491		705.00
	New Vindu Caterers	**34,025.00 Dr**			
	TDS Payable	**705.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**33,320.00 Cr**			
	Being chq issue to new vindu caterers towards catering final payment for modi properties channel party on 28.1.2020.				
	By **(as per details)**	**Purchase**	290		506.00
	Prakash Party Shop	**59,154.00 Cr**			
	Business Promotion @ 18%	**50,560.00 Dr**			
	Cgst 9%	**4,550.40 Dr**			
	Sgst 9%	**4,550.40 Dr**			
	Rounding Off	**0.80 Cr**			
	TDS Payable	**506.00 Cr**			
	Being amt payable to prakash party shop towards camy-300,popcorn-300,facepainting -1,inflasic games-4,sky lanters-100,polt bag ltm-200 & others purchased for ght kite fest on 12.01.2020 vide bill no.370 dt.25.01. 2020.				
30-1-2020	By **(as per details)**	**Purchase**	297		282.00
	V Green Media Pvt Ltd	**14,517.00 Cr**			
	Advertisement @ 5%	**14,094.00 Dr**			
	Cgst @ 2.5%	**352.35 Dr**			
	Sgst @ 2.5%	**352.35 Dr**			
	Rounding Off	**0.30 Dr**			
	TDS Payable	**282.00 Cr**			
	*Being amt payable to v geen media p ltd towards advertisement exp ght site 3 * 12, publication-eenadu,edition-hyd sthirasthi, position-cd page/color on 11.01.2020 vide bill no.574 dt.13.1.2020.*				
	By **(as per details)**	**Purchase**	298		712.00
	Social Dna	**59,082.00 Cr**			
	Business Promotion @ 18%	**50,672.93 Dr**			
	Cgst 9%	**4,560.56 Dr**			
	Sgst 9%	**4,560.56 Dr**			
	Rounding Off	**0.05 Cr**			
	TDS Payable	**712.00 Cr**			
	Being amt payable to social dna towards campaigine-google ads,facebook ads & optimization @15% on ads vide bill no.233 dt.04.01.2020(note.bill no.208 tds deduct in this bill).				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
30-1-2020	By **(as per details)**	**Purchase**	304		10,353.00
	Summit Sales LLP-Logistics	**1,11,812.00 Cr**			
	Admin Service Charges@18%	**1,03,530.00 Dr**			
	Cgst 9%	**9,317.70 Dr**			
	Sgst 9%	**9,317.70 Dr**			
	Rounding Off	**0.40 Cr**			
	TDS Payable	**10,353.00 Cr**			
	Being amt payable to ssllp-logistics towards admin service charges of it,admin audit e & d,pramotions,accounts manages support staff,admin liason staff for the month of jan'2020 vide bill no.982 dt.30.01.2020.				
1-2-2020	By **(as per details)**	**Bank Payment**	493		27.00
	KoteshwarRao.B Allow for Equip	**2,775.00 Dr**			
	TDS Payable	**27.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**2,748.00 Cr**			
	Being chq 779110 issued to Koteshwar rao towards labours quaters footing pedastals casting laying workdone purpose enclosed with voucher no. 158				
	By **(as per details)**	**Bank Payment**	494		9.00
	Pajjuri Jayaram Allow for Const Equip	**950.00 Dr**			
	TDS Payable	**9.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**941.00 Cr**			
	Being chq 883521 issued to pajjuri.jayaram towards agent party purpose power supply arrangments workdone encolsed with vocher no: 159				
	By **(as per details)**	**Bank Payment**	495		91.00
	T.Kurmanna Allow for Equip	**9,100.00 Dr**			
	TDS Payable	**91.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**9,009.00 Cr**			
	Being chq 883533 issued to T.Kurmanna towards material shifting of dust and aggregate for concreting and towards dewatering at B-Blockfooting vide voucher no. 160				
	By **(as per details)**	**Bank Payment**	497		131.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	**6,552.00 Dr**			
	TDS Payable	**131.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**6,421.00 Cr**			
	Being chq 883527 issued to T.Kurmanna towards mud levelling at labour quaters vide voucher no. 6296				
	By **(as per details)**	**Bank Payment**	498		300.00
	M Chandrakala -Allow for Equp Hire Charges	**15,048.00 Dr**			
	TDS Payable	**300.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**14,748.00 Cr**			
	Being chq 883528 issued to m.chandrakala towards mud levelling at ght site enclosed with voucher no: 6297				
	By **(as per details)**	**Bank Payment**	499		30.00
	P.Praveen Kumar on A/c	**3,000.00 Dr**			
	TDS Payable	**30.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**2,970.00 Cr**			
	being chq. 883530 issued to P.Praveen kumar towards credit balance released vide voucher no. 150				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)				
1-2-2020	By	**(as per details)**	Bank Payment	500		290.00
		New Vindu Caterers	**30,450.00 Dr**			
		TDS Payable	**290.00 Cr**			
		Rounding Off	**15.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**30,145.00 Cr**			
		*Being chq no.779094 issued to new vindu caterers towards catering extra plates(70 *470+600rice total 29000-)for modi properties channels party at ght site on 28. 01.2020.(29000 with 5% gst & 1% less tds).*				
	By	**Expert Security Services**	Journal	147		408.00
		Being 1% tds deducted from expert security services vide bill no.85 dt.01.02.2020.				
3-2-2020	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	517	79,706.00	
		Being chq issued to yourself for tds challan towards tds payment for the month of jan'2020.				
	By	**(as per details)**	Bank Payment	518		5,340.00
		Homeline Infra-Mobilization Advance	**2,67,000.00 Dr**			
		TDS Payable	**5,340.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**2,61,660.00 Cr**			
		Being chq no.779096 issued to homeline infra towards tunkey contractors advance.				
	To	**(as per details)**	Receipt	70	5,340.00	
		Homeline Infra-Mobilization Advance	**2,67,000.00 Cr**			
		TDS Payable	**5,340.00 Dr**			
		Yes Bank-009772400000113 (Rera)	**2,61,660.00 Dr**			
		Being chq no.779096 reversal to homeline infra towards amt through neft/rtgs only due to this chq cancelled.				
5-2-2020	By	**(as per details)**	Journal	152		1,100.00
		Madyarla Suresh Commission	**500.00 Dr**			
		K Venkata Nagi Reddy Commssion	**500.00 Dr**			
		Vasundhara Commission	**100.00 Dr**			
		Being 5% tds deducted on sales promotional commission(m suresh,k venkata nagi reddy & vasundhara) for the month of jan'2020.				
7-2-2020	By	**(as per details)**	Journal	160		101.00
		Gardening Charges	**10,091.00 Dr**			
		Y.Pushpalatha	**9,990.00 Cr**			
		Being amt payable oto y pushpalatha towards gardening charges for the month of jan'2020 vide bill no.92 dt.03.02.2020.				
	By	**(as per details)**	Journal	161		406.00
		Housekeeping Charges	**20,313.00 Dr**			
		Shreyas Services	**19,907.00 Cr**			
		Being amt payable to shreyas services towards GHT site housekeeping chrges for the month of jan'2020 vide bill no.86 dt.31. 01.2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
7-2-2020	By **(as per details)**	**Purchase**	312		1,740.00
	Matrix Recon Pvt Ltd	**1,00,893.00 Cr**			
	Advertising Services@18%	**86,977.09 Dr**			
	Cgst 9%	**7,827.94 Dr**			
	Sgst 9%	**7,827.94 Dr**			
	Rounding Off	**0.03 Dr**			
	TDS Payable	**1,740.00 Cr**			
	Being amt payable to matrix recon pvt ltd towards facebook campaigns-advertising for the month of jan'2020 vide bill no.mrpl/feb -20/01 dt.03.02.2020.				
	By **(as per details)**	**Purchase**	313		342.00
	Matrix Recon Pvt Ltd	**19,818.00 Cr**			
	Advertising Services@18%	**17,084.93 Dr**			
	Cgst 9%	**1,537.64 Dr**			
	Sgst 9%	**1,537.64 Dr**			
	Rounding Off	**0.21 Cr**			
	TDS Payable	**342.00 Cr**			
	Being amt payable to matrix recon pvt ltd towards facebook campaigns-advertising for the month of dec'2019 vide bill no.mrpl/jan -20/06 dt.31.01.2020.				
	By **(as per details)**	**Purchase**	319		120.00
	Libra Outdoor Advertising	**14,040.00 Cr**			
	Advertising Services@18%	**12,000.00 Dr**			
	Cgst 9%	**1,080.00 Dr**			
	Sgst 9%	**1,080.00 Dr**			
	TDS Payable	**120.00 Cr**			
	Being amt payable to libra outdoor advertising towards bollaram hoarding rent for the period of 01.01.2020 to 31.01.2020 vide bill no.171 dt.01.02.2020.				
	By **(as per details)**	**Purchase**	320		350.00
	Sri Bhavani Ads	**40,950.00 Cr**			
	Advertising Services@18%	**35,000.00 Dr**			
	Cgst 9%	**3,150.00 Dr**			
	Sgst 9%	**3,150.00 Dr**			
	TDS Payable	**350.00 Cr**			
	Being amt payable to sri bhavani ads towards thumkunta & shameerpet (hoarding) advertisement exp for the period 01.01.2020 to 31.01.2020 vide bill no.287 dt.18.01.2020.				
	By **(as per details)**	**Purchase**	321		1,440.00
	Sri Bhavani Ads	**1,68,480.00 Cr**			
	Advertising Services@18%	**1,44,000.00 Dr**			
	Cgst 9%	**12,960.00 Dr**			
	Sgst 9%	**12,960.00 Dr**			
	TDS Payable	**1,440.00 Cr**			
	Being amt payable to sri bhavani ads towards alwal,thirumalgiri & rk puram (hoarding rent)advertisement exp for the period 01.01.2020 to 31.01.2020 vide bill no. 288 dt.18.01.2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
7-2-2020	By **(as per details)**	**Purchase**	322		1,400.00
	In & Out Marketing(Hyd)Pvt Ltd				**81,200.00 Cr**
	Advertising Services@18%				**70,000.00 Dr**
	Cgst 9%				**6,300.00 Dr**
	Sgst 9%				**6,300.00 Dr**
	TDS Payable				**1,400.00 Cr**
	Being amt payable to in & out marketing(hyd)pvt ltd towards tivoli(hoarding rent) advertisement & maitenance charges for the period 21.01.2020 to 20.02.2020 vide bill no. 233 dt.21.01.2020.				
	By **(as per details)**	**Purchase**	323		115.00
	Summit Sales LLP-Logistics				**6,670.00 Cr**
	Car Hirecharges				**5,750.00 Dr**
	Cgst 9%				**517.50 Dr**
	Sgst 9%				**517.50 Dr**
	TDS Payable				**115.00 Cr**
	Being amt payable to ssllp-logistics towards carhire charges for the month of feb'2020 vide bill no.1011 dt.06.02.2020.				
	By **(as per details)**	**Purchase**	324		86.00
	Summit Sales LLP-Logistics				**4,988.00 Cr**
	Goods Transportation Charges @ 18%				**4,300.00 Dr**
	Cgst 9%				**387.00 Dr**
	Sgst 9%				**387.00 Dr**
	TDS Payable				**86.00 Cr**
	Being amt payable to ssllp-logistics towards delivery vans transportation charges for the month of feb'2020 vide bill no.1023 dt.06.02. 2020.				
	By **(as per details)**	**Purchase**	325		254.00
	Modi Housing Pvt Ltd				**12,466.00 Cr**
	Hoarding Rental Services				**12,720.00 Dr**
	TDS Payable				**254.00 Cr**
	*Being amt payable to modi housing pvt ltd towards hoarding rent for the month of jan2020 at kowkur 30*15 vide bill no.085 dt. 31.01.2020.*				
	By **(as per details)**	**Purchase**	326		254.00
	Modi Housing Pvt Ltd				**12,466.00 Cr**
	Hoarding Rental Services				**12,720.00 Dr**
	TDS Payable				**254.00 Cr**
	*Being amt payable to modi housing pvt ltd towards hoarding rent for the month of jan2020 at ammuguda 30*15 vide bill no.084 dt.31.01.2020.*				
	By **(as per details)**	**Purchase**	327		4,186.00
	Summit Sales LLP-Common Expenses				**45,210.00 Cr**
	Admin and Marketing Service Charges @ 18%				**41,860.96 Dr**
	Cgst 9%				**3,767.49 Dr**
	Sgst 9%				**3,767.49 Dr**
	Rounding Off				**0.06 Dr**
	TDS Payable				**4,186.00 Cr**
	Being amt payable to ssllp-common expenditure towards admin & marketing service charges for the month of jan'2020 vide bill no.229 dt.07.02.2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
10-2-2020	By **(as per details)**	Bank Payment	534		102.00
	T.Kurmanna Allow for Equip	**10,200.00 Dr**			
	TDS Payable	**102.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**10,098.00 Cr**			
	Being chq 890686 issued to T.Kurmanna towards dewatering at b-block footing and mud & sabah stone shifting and mud filling in sythetic bags for shorting support vide voucher no. 164				
	By **(as per details)**	Bank Payment	537		120.00
	M Chandrakala -Allow for Equp Hire Charges	**12,000.00 Dr**			
	TDS Payable	**120.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**11,880.00 Cr**			
	Being chq 890690 issued to m.chandrakala towards mud shifting at ght site enclosed with voucher no: 6335				
	By **(as per details)**	Bank Payment	538		328.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	**16,434.00 Dr**			
	TDS Payable	**328.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**16,106.00 Cr**			
	Being chq 890691 issued to T.Kurmanna towards mud lifting at B-block cellar, material shifting and levelling at ght site vide voucher no. 6334				
	By **(as per details)**	Bank Payment	539		55.00
	KoteshwarRao.B Allow for Equip	**5,550.00 Dr**			
	TDS Payable	**55.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**5,495.00 Cr**			
	Being chq 890687 issued to Koteshwar rao towards GHMC park inside balanced plinth beam casted north side compound wall and column casting workdone purpose enclosed with voucher no. 165				
	By **(as per details)**	Bank Payment	555		4,900.00
	Homeline Infra-Mobilization Advance	**2,45,000.00 Dr**			
	TDS Payable	**4,900.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**2,40,100.00 Cr**			
	Being chq no.883565 issued to homeline infra towards tunkey contractors advance.				
	To **(as per details)**	**Receipt**	77	4,900.00	
	Homeline Infra-Mobilization Advance	**2,45,000.00 Cr**			
	TDS Payable	**4,900.00 Dr**			
	Yes Bank-009772400000113 (Rera)	**2,40,100.00 Dr**			
	Being chq no.883565 reversal to homeline infra towards amt through neft/rtgs only due to this chq cancelled.				
11-2-2020	By **(as per details)**	Bank Payment	556		10,240.00
	Homeline Infra-Mobilization Advance	**5,12,000.00 Dr**			
	TDS Payable	**10,240.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**5,01,760.00 Cr**			
	Being chq 890701 issued for NEFT to homeline infra towards tunkey contractors advance.(Note.03-02-2020 & 10-02-2020 two weeks payment doing with neft/rtgs).				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
13-2-2020	By **(as per details)**	**Purchase**	334		160.00
	V Green Media Pvt Ltd		**8,232.00 Cr**		
	Printing and Stationery @ 5%		**7,992.00 Dr**		
	Cgst @ 2.5%		**199.80 Dr**		
	Sgst @ 2.5%		**199.80 Dr**		
	TDS Payable		**160.00 Cr**		
	Rounding Off		**0.40 Dr**		
	Being ad in sakshi paper vide bill no : VGM -19-20-644 dated : 10-02-2020 po no : 65561				
	By **(as per details)**	**Purchase**	335		9.00
	Social Dna		**1,072.00 Cr**		
	Business Promotion @ 18%		**916.12 Dr**		
	Cgst 9%		**82.45 Dr**		
	Sgst 9%		**82.45 Dr**		
	Rounding Off		**0.02 Cr**		
	TDS Payable		**9.00 Cr**		
	Being campaign on (google ads) face book ads vide bill no : 03022020/254 dated : 03-02-2020				
	By **(as per details)**	**Purchase**	336		196.00
	Sri Bhavani Ads		**22,932.00 Cr**		
	Printing & Stationery @ 18%		**19,600.00 Dr**		
	Cgst 9%		**1,764.00 Dr**		
	Sgst 9%		**1,764.00 Dr**		
	TDS Payable		**196.00 Cr**		
	Being flex mounting charges vide bill no : 19 -20/314 dated : 1-02-2020				
17-2-2020	By **(as per details)**	**Bank Payment**	559		50.00
	N Sharada Paints		**5,000.00 Dr**		
	TDS Payable		**50.00 Cr**		
	Yes Bank-009772400000113 (Rera)		**4,950.00 Cr**		
	Being chq.370413 issued to N.Sharadha towards credit balance released vide voucher no.171				
	By **(as per details)**	**Bank Payment**	561		20.00
	Pajjuri Jayaram Allow for Const Equip		**2,050.00 Dr**		
	TDS Payable		**20.00 Cr**		
	Yes Bank-009772400000113 (Rera)		**2,030.00 Cr**		
	Being chq 370411 issued to pajjuri.jayaram towards B-Block footing purpose power supply given and north side compound wall backide mud filling power supply give encolsed with vocher no: 168				
	By **(as per details)**	**Bank Payment**	562		86.00
	T.Kurmanna Allow for Equip		**8,600.00 Dr**		
	TDS Payable		**86.00 Cr**		
	Yes Bank-009772400000113 (Rera)		**8,514.00 Cr**		
	Being chq 890730 issued to T.Kurmanna towards GHMC park pathway inside debries removing and murrom filling and main road debries removing WD and GHMC park inside balance civil work excavation WD & misc workdone vide voucher no. 169				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
17-2-2020	By **(as per details)**	Bank Payment	563		171.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)			**8,550.00 Dr**	
	TDS Payable				**171.00 Cr**
	Yes Bank-009772400000113 (Rera)				**8,379.00 Cr**
	Being chq 370415 issued to T.Kurmanna towards mud shifting, material shifting and levelling at ght site vide voucher no. 6367				
	By **(as per details)**	Bank Payment	564		205.00
	Labour Charges URD			**4,103.00 Dr**	
	Allowance for Consumables URD			**4,103.00 Dr**	
	Allowance for Equipment URD			**12,309.00 Dr**	
	TDS Payable				**205.00 Cr**
	Yes Bank-009772400000113 (Rera)				**20,310.00 Cr**
	Being chq.890728 issued to T.Kurmanna towards B-Block cellar water lifting workdone & GHMC prk inside red mud filling WD, footing pit excavation purpose & cement bags filling purpose vide voucher no. 172				
	By **(as per details)**	Bank Payment	571		21,500.00
	Homeline Infra-Mobilization Advance			**10,75,000.00 Dr**	
	TDS Payable				**21,500.00 Cr**
	Yes Bank-009772400000113 (Rera)				**10,53,500.00 Cr**
	Being chq 890709 issued to homeline infra through rtgs towards tunkey contractors adv. (not.in 1626000/- this week relesed 800000/- next week payment 826000/-).				
20-2-2020	By **(as per details)**	Purchase	350		2,176.00
	Summit Sales LLP-Logistics			**23,498.00 Cr**	
	Advertising Services@18%			**21,758.00 Dr**	
	Cgst 9%			**1,958.22 Dr**	
	Sgst 9%			**1,958.22 Dr**	
	Rounding Off			**0.44 Cr**	
	TDS Payable				**2,176.00 Cr**
	Being amt payable to ssllp-logistics towards advertisement charges for jan'2020 vide bill no.1076 dt.20.02.2020.				
	By **Expert Security Services**	Journal	173		36.00
	Being 1% tds deducted from expert security services vide bill no.85 dt.31.01.2020.				
24-2-2020	By **(as per details)**	Bank Payment	595		290.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)			**29,088.00 Dr**	
	TDS Payable				**290.00 Cr**
	Yes Bank-009772400000113 (Rera)				**28,798.00 Cr**
	Being chq 370430 issued to T.Kurmanna towards excavation of leech pit and material shifting at ght site vide voucher no. 6412				
	By **(as per details)**	Bank Payment	596		68.00
	T.Kurmanna Allow for Equip			**6,800.00 Dr**	
	TDS Payable				**68.00 Cr**
	Yes Bank-009772400000113 (Rera)				**6,732.00 Cr**
	being chq 370434 issued to t.kurmana towards labours quaters footing PCC laying workdone vide voucher no. 163				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
24-2-2020	By **(as per details)**	Bank Payment	597		199.00
	T.Kurmanna Allow for Equip			**19,900.00 Dr**	
	TDS Payable			**199.00 Cr**	
	Yes Bank-009772400000113 (Rera)			**19,701.00 Cr**	
	being transferd to t.kurmana towards B -Block footing pits inside water lifting workdone in day and night and labours quaters RCC pedestals casting workdone and synthetic bags filling purpose vide voucher no. 166				
	By **(as per details)**	Bank Payment	598		87.00
	T.Kurmanna Allow for Equip			**8,700.00 Dr**	
	TDS Payable			**87.00 Cr**	
	Yes Bank-009772400000113 (Rera)			**8,613.00 Cr**	
	being transferd to t.kurmana towards B -Block collapsed area cement bags mud filling workdone vide voucher no. 167				
	By **(as per details)**	Bank Payment	600		407.00
	T.Kurmanna Allow for Equip			**40,700.00 Dr**	
	TDS Payable			**407.00 Cr**	
	Yes Bank-009772400000113 (Rera)			**40,293.00 Cr**	
	being chq370436 issued to t.kurmana towards GHMC park inside red mud lying WCand ieetch pit inside 12 mm laying WD and B block cellar north side compoung wall are safety purpose empty cement bags inside mud filling work done vide voucher 176				
	By **(as per details)**	**Purchase**	358		432.00
	Summit Sales LLP-Common Expenses			**4,666.00 Cr**	
	Admin and Marketing Service Charges @ 18%			**4,320.00 Dr**	
	Cgst 9%			**388.80 Dr**	
	Sgst 9%			**388.80 Dr**	
	Rounding Off			**0.40 Dr**	
	TDS Payable			**432.00 Cr**	
	Being amt payable to ssllp-common exp towards expenses card of expenses for the month of nov'2019 vide bill no.231 dt.17.02. 2020.				
	By **(as per details)**	Bank Payment	605		30.00
	Pajjuri Jayaram Allow for Const Equip			**3,000.00 Dr**	
	TDS Payable			**30.00 Cr**	
	Yes Bank-009772400000113 (Rera)			**2,970.00 Cr**	
	Being chq 370435 issued to p.jai ram towards power supply given near B block are and GHMC park inside automatic pump connection given vide voucher 175				
25-2-2020	By **MD Khudoos on Account**	**Journal**	178		124.00
	Being tds deducted @ 1% on bill of rs 12444				
26-2-2020	By **(as per details)**	Bank Payment	607		22,940.00
	Homeline Infra-Mobilization Advance			**11,47,000.00 Dr**	
	TDS Payable			**22,940.00 Cr**	
	Yes Bank-009772400000113 (Rera)			**11,24,060.00 Cr**	
	Being chq 370438 issued (through rtgs)to homeline infra towards tunkey contractors adv(last week bal 826000/- and this week 321000/-).				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	TDS Payable (Continued)				
27-2-2020	By **(as per details)**	**Purchase**	372		452.00
	Summit Sales LLP-Logistics	**4,884.00 Cr**			
	Service Charges Po @ 18 %	**4,521.62 Dr**			
	Cgst 9%	**406.95 Dr**			
	Sgst 9%	**406.95 Dr**			
	Rounding Off	**0.48 Dr**			
	TDS Payable	**452.00 Cr**			
	Being amt payable to ssllp-logistics towards service charges on po s for the month of nov19 vide bill no.1091 dt.27.02.2020.				
	By **(as per details)**	**Purchase**	373		394.00
	Summit Sales LLP-Logistics	**4,258.00 Cr**			
	Service Charges Po @ 18 %	**3,942.05 Dr**			
	Cgst 9%	**354.78 Dr**			
	Sgst 9%	**354.78 Dr**			
	Rounding Off	**0.39 Dr**			
	TDS Payable	**394.00 Cr**			
	Being amt payable to ssllp-logistics towards service charges on po for the month of dec19 vide bill no.1109 dt.27.02.2020.				
29-2-2020	By **(as per details)**	**Bank Payment**	610		745.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	**37,262.00 Dr**			
	TDS Payable	**745.00 Cr**			
	Yes Bank-009763700003091 (Current)	**36,517.00 Cr**			
	Being amt transfer to T.Kurmanna towards mud shifting and levelling at ght site vide voucher no. 6471				
	By **(as per details)**	**Bank Payment**	611		21.00
	Labour Charges URD	**420.00 Dr**			
	Allowance for Consumables URD	**420.00 Dr**			
	Allowance for Equipment URD	**1,260.00 Dr**			
	TDS Payable	**21.00 Cr**			
	Yes Bank-009763700003091 (Current)	**2,079.00 Cr**			
	being amt transfer to p.praveen towards ghmc park light pole making & making & GHMC park 5 feet gate fixing & light pole pestal making works vide voucher no. 178				
	By **(as per details)**	**Bank Payment**	612		37.00
	KoteshwarRao.B Allow for Equip	**3,700.00 Dr**			
	TDS Payable	**37.00 Cr**			
	Yes Bank-009763700003091 (Current)	**3,663.00 Cr**			
	Being amt transfer to Koteshwar rao towards GHMC park inside leech pit walls repair and plastering workdone enclosed with voucher no. 179				
	By **(as per details)**	**Bank Payment**	613		16.00
	K Padma Allow for Equip	**1,675.00 Dr**			
	TDS Payable	**16.00 Cr**			
	Yes Bank-009763700003091 (Current)	**1,659.00 Cr**			
	being amt transfer to K.Padma towards GHMC park inside street light pole footing casting wrkdone vide voucher no. 180				
	By **(as per details)**	**Bank Payment**	614		48.00
	P.Praveen Kumar-Allowance for Equipment	**4,800.00 Dr**			
	TDS Payable	**48.00 Cr**			
	Yes Bank-009763700003091 (Current)	**4,752.00 Cr**			
	being amt transfer to p.praveen towards GHMC park gate making WD and railing making WD and frames making WD Vide voucher no. 182				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
29-2-2020	By **(as per details)**	Bank Payment	615		16.00
	Pajjuri Jayaram Allow for Const Equip			**1,650.00 Dr**	
	TDS Payable				**16.00 Cr**
	Yes Bank-009763700003091 (Current)				**1,634.00 Cr**
	Being amt transfer to p.jayaram towards GHMC park inside street light pole power supply given vide voucher 183				
	By **(as per details)**	Bank Payment	616		598.00
	T.Kurmanna Allow for Equip			**59,850.00 Dr**	
	TDS Payable				**598.00 Cr**
	Yes Bank-009763700003091 (Current)				**59,252.00 Cr**
	being amt transfer to t.kurmana towards B -Block inside flat no. 8 to 11 compound wall area inside ceent bags mud filling and laid beside compound wall vide voucher no. 184				
	By **(as per details)**	Bank Payment	617		50.00
	B. Koteshwar Rao on Account			**5,000.00 Dr**	
	TDS Payable				**50.00 Cr**
	Yes Bank-009763700003091 (Current)				**4,950.00 Cr**
	Being amt transfer to Koteshwar rao towards GHMC park inside leech pit walls repair and plastering workdone enclosed with voucher no. 185				
	By **(as per details)**	Bank Payment	618		90.00
	MD Khudoos on Account			**9,000.00 Dr**	
	TDS Payable				**90.00 Cr**
	Yes Bank-009763700003091 (Current)				**8,910.00 Cr**
	being amt transfer to MD Khudoos for releasing payment =9000/- towards credit balance= 12320/-				
	By **(as per details)**	Bank Payment	619		11.00
	Shaik Moiz Allow for Equip			**1,100.00 Dr**	
	TDS Payable				**11.00 Cr**
	Yes Bank-009763700003091 (Current)				**1,089.00 Cr**
	Being amt transfer to shaik moiz towards labour quaters toilets inside water connections given vide voucher no. 181				
	By **(as per details)**	Bank Payment	620		12,180.00
	Homeline Infra-Mobilization Advance			**6,09,000.00 Dr**	
	TDS Payable				**12,180.00 Cr**
	Yes Bank-009763700003091 (Current)				**5,96,820.00 Cr**
	Being amt transfer to homeline infra towards tunkey contractors advance.				
	By **(as per details)**	Journal	183		21.00
	B. Koteshwar Rao on Account			**1.00 Dr**	
	K Padma on Account			**1.00 Dr**	
	Pajjuri Jayaram on Account			**2.00 Dr**	
	T.Kurmanna on Account			**1.00 Dr**	
	Rounding Off			**16.00 Dr**	
	Being less amt deducted from 01-02-2020 to 29-02-2020.				
2-3-2020	By **(as per details)**	Bank Payment	623		100.00
	Abdul Aziz			**10,000.00 Dr**	
	TDS Payable				**100.00 Cr**
	Yes Bank-009772400000113 (Rera)				**9,900.00 Cr**
	Being chq.890729 issued to abdul aziz towards releasing payment towards credit balance =13340/- vide voucher no. 170				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)				
2-3-2020	By	**(as per details)**	Bank Payment	624		18.00
		KoteshwarRao.B Allow for Equip	**1,850.00 Dr**			
		TDS Payable	**18.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**1,832.00 Cr**			
		Being chq 370429 issued to Koteshwar rao towards labour quaters inside balanced civil workdone vide voucher no. 173				
	By	**(as per details)**	**Purchase**	387		115.00
		Summit Sales LLP-Logistics	**6,670.00 Cr**			
		Car Hire Charges @ 18%	**5,750.00 Dr**			
		Cgst 9%	**517.50 Dr**			
		Sgst 9%	**517.50 Dr**			
		TDS Payable	**115.00 Cr**			
		Being amt payable to ssllp-logistics towards car hire charges for the month of mar'2020 vide bill no.1127 dt.02.03.2020.				
	By	**(as per details)**	**Purchase**	388		86.00
		Summit Sales LLP-Logistics	**4,988.00 Cr**			
		Goods Transportation Charges @ 18%	**4,300.00 Dr**			
		Cgst 9%	**387.00 Dr**			
		Sgst 9%	**387.00 Dr**			
		TDS Payable	**86.00 Cr**			
		Being amt payable to ssllp-logistics towards delivery van transportation charges for mar'2020 vide bill no.1139 dt.02.03.2020.				
3-3-2020	To	**Yes Bank-009763700003091 (Current)**	Bank Payment	625	87,890.00	
		Being chq.369535 issued for (tds challan)tds payment for the month of feb'2020.				
	By	**(as per details)**	**Purchase**	389		1,093.00
		Matrix Recon Pvt Ltd	**63,404.00 Cr**			
		Advertising Services@18%	**54,658.41 Dr**			
		Cgst 9%	**4,919.26 Dr**			
		Sgst 9%	**4,919.26 Dr**			
		Rounding Off	**0.07 Dr**			
		TDS Payable	**1,093.00 Cr**			
		Being amt payable to matrix recon pvt ltd towards facebook campaigns for the month of feb'2020 vide bill no.mrpl/feb-20/04 dt.29 -2-2020.				
	By	**(as per details)**	**Purchase**	390		2,071.00
		Summit Sales LLP-Logistics	**1,20,094.00 Cr**			
		Admin Service Charges@18%	**1,03,530.00 Dr**			
		Cgst 9%	**9,317.70 Dr**			
		Sgst 9%	**9,317.70 Dr**			
		Rounding Off	**0.40 Cr**			
		TDS Payable	**2,071.00 Cr**			
		Being amt payable to ssllp-logistics towards admin service of it,admint audit,e & d, promotions,accounts managers support staff,admin liason staff for feb'2020.				
4-3-2020	By	**(as per details)**	**Journal**	199		600.00
		Madyarla Suresh Commission	**500.00 Dr**			
		Vasundhara Commission	**100.00 Dr**			
		Being 5% tds deduction on sales commission advance for jan'2020 to mar'2020.				
5-3-2020	By	**B. Koteshwar Rao on Account**	**Journal**	201		61.00
		Being tds deducted @ 1% on bill of rs 6120				
	By	**B. Koteshwar Rao on Account**	**Journal**	203		53.00
		Being tds deducted @ 1% on bill of rs 5265				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
5-3-2020	By **B. Koteshwar Rao on Account** *Being tds deducted @ 1% on bill of rs 17073*	**Journal**	205		171.00
	By **T.Kurmanna on Account** *Being tds deducted @ 1% on bill of rs 40000*	**Journal**	207		400.00
	By **T.Kurmanna on Account** *Being tds deducted @ 1% on bill of rs 40338*	**Journal**	209		403.00
	By **P.Praveen Kumar on A/c** *Being tds deducted @ 1% on bill of rs 12000*	**Journal**	211		120.00
7-3-2020	By **Shreyas Services** *Being 2% tds deducted from shreyas services vide bill no.109 dt.29.02.2020.*	**Journal**	213		365.00
	By **Y.Pushpalatha** *Being 1 % tds deducted from y puspalatha towards garden charges vide bill no.112 dt. 02.03.2020.*	**Journal**	215		101.00
	By **Expert Security Services** *Being 1% tds deducted from expert security services towards security charges vide bill no.100 dt.01.03.2020.*	**Journal**	216		418.00
	By **Yes Bank-009763700003091 (Current)** *Being chq revarsal entry -tds chq no.369535 dt.03.03.2020.*	**Receipt**	90		87,890.00
9-3-2020	By **(as per details)** **KoteshwarRao.B Allow for Equip** **1,850.00 Dr** **Modi Properties Pvt Ltd** **1,831.00 Cr** *Being chq 647865 issued by mppl to Koteshwar rao towards labour quaters M.S Pipe pole fixing workdone vide voucher no. 187*	**Journal**	219		19.00
	By **(as per details)** **K Padma Allow for Equip** **1,125.00 Dr** **Modi Properties Pvt Ltd** **1,114.00 Cr** *being chq. 647866 issued by mppl to K. Padma towards GHMC park inside balanced civil work finishing workdone vide voucher no. 188*	**Journal**	220		11.00
	By **(as per details)** **P.Praveen Kumar-Allowance for Equipment** **2,100.00 Dr** **Modi Properties Pvt Ltd** **2,079.00 Cr** *being chq 647867 issued by mppl to p. praveen towards GHMC park street light pole making workdone Vide voucher no. 189*	**Journal**	221		21.00
	By **(as per details)** **T.Kurmanna Allow for Equip** **16,200.00 Dr** **Modi Properties Pvt Ltd** **16,038.00 Cr** *being chq 647868 issued by mppl to t. kurmana towards GHMC park inside balanced mud filling and leech pit inside baby chips filling workdone vide voucher no. 190*	**Journal**	222		162.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
9-3-2020	By **(as per details)**	**Journal**	223		100.00
	P.Praveen Kumar on A/c			**10,000.00 Dr**	
	Modi Properties Pvt Ltd				**9,900.00 Cr**
	being chq.647870 issued by mppl to p. praveen towards credit balance payemnt =10000/- credit balance =15160/-				
	By **(as per details)**	**Journal**	224		130.00
	T.Kurmanna on Account			**13,000.00 Dr**	
	Modi Properties Pvt Ltd				**12,870.00 Cr**
	Being chq.647870issued by mppl to t. kurmanna towards credit balance payment =13000/-				
	By **(as per details)**	**Journal**	225		160.00
	B. Koteshwar Rao on Account			**16,000.00 Dr**	
	Modi Properties Pvt Ltd				**15,840.00 Cr**
	Being chq647871 issued by mppl to B. koteshwar roa towards credit balance payment =16000/- credit balance =21159/- vide voucher no. 193				
	By **(as per details)**	**Journal**	227		264.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)			**13,200.00 Dr**	
	Modi Properties Pvt Ltd				**12,936.00 Cr**
	Being chq 647863 issued by mppl to T. Kurmanna towards mud shifting and 20mm, 40mm metal aggregate, hoarding board shifting at ght site vide voucher no. 6487				
	By **(as per details)**	**Journal**	228		177.00
	M Chandrakala -Allow for Equp Hire Charges			**8,880.00 Dr**	
	Modi Properties Pvt Ltd				**8,703.00 Cr**
	Being chq: 647864 issued by mppl to m. chandrakala towards back filling of park at ght site enclosed with voucher no: 6488				
	By **(as per details)**	**Journal**	248		11.00
	K Padma Allow for Equip			**1,125.00 Dr**	
	Modi Properties Pvt Ltd				**1,114.00 Cr**
	being chq.647875 issued by mppl to K. Padma towards GHMC park inside sabah stone alingnment setting wrkdone vide voucher no. 174				
	By **(as per details)**	**Purchase**	395		1,000.00
	R.S.Bajaj & Associates			**10,800.00 Cr**	
	Rera Application Fee @ 18%			**10,000.00 Dr**	
	Cgst 9%			**900.00 Dr**	
	Sgst 9%			**900.00 Dr**	
	TDS Payable			**1,000.00 Cr**	
	Being amt payable to r s bajaj and associates t/w quarterly compliance 5000/- & quartely ca certificate 5000/- vide bill no.117 dt.29.02.2020.				
	By **(as per details)**	**Purchase**	396		2,000.00
	R.S.Bajaj & Associates			**21,600.00 Cr**	
	Rera Application Fee @ 18%			**20,000.00 Dr**	
	Cgst 9%			**1,800.00 Dr**	
	Sgst 9%			**1,800.00 Dr**	
	TDS Payable			**2,000.00 Cr**	
	Being rera application fees.consultancy charges vide bill no.107 dt.17.02.2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
9-3-2020	By **(as per details)**	**Journal**	249		30.00
	MD Khudoos Allow for Equip			**3,000.00 Dr**	
	Modi Properties Pvt Ltd				**2,970.00 Cr**
	being chq.647874 issued by mppl to MD Khudoos towards damaged HDP pipe repair workdone vide voucher no. 177				
11-3-2020	By **(as per details)**	**Purchase**	398		254.00
	Modi Housing Pvt Ltd			**12,466.00 Cr**	
	Hoarding Rental Services			**12,720.00 Dr**	
	TDS Payable				**254.00 Cr**
	*Being amt payable to modi housing pvt ltd t /w holding rental service for the month of feb'2020 at kowkur size 30*15 vide bill no. 091 dt.29.02.2020.*				
	By **(as per details)**	**Purchase**	399		255.00
	Modi Housing Pvt Ltd			**12,465.00 Cr**	
	Hoarding Rental Services			**12,720.00 Dr**	
	TDS Payable				**255.00 Cr**
	*Being amt payable to modi housing pvt ltd t /w hording rental service at ammuguda size 30*15 vide bill no.090 dt.29.02.2020..*				
	By **(as per details)**	**Purchase**	400		120.00
	Libra Outdoor Advertising			**14,040.00 Cr**	
	Advertising Services@18%			**12,000.00 Dr**	
	Cgst 9%			**1,080.00 Dr**	
	Sgst 9%			**1,080.00 Dr**	
	TDS Payable				**120.00 Cr**
	Being amt payable to libra outdoor advertising towards bollaram hoarding rent for month of feb'2020 vide bill no.189 dt.03. 03.2020.				
	By **(as per details)**	**Purchase**	401		1,020.00
	Sri Bhavani Ads			**1,19,340.00 Cr**	
	Advertising Services@18%			**1,02,000.00 Dr**	
	Cgst 9%			**9,180.00 Dr**	
	Sgst 9%			**9,180.00 Dr**	
	TDS Payable				**1,020.00 Cr**
	Being amt payable to sri bhavani ads towards alwal,thirumalgiri & shameerpet hording rent exp for month of feb'2020 vide bill no.304 dt.07.02.2020.				
	By **(as per details)**	**Purchase**	406		282.00
	V Green Media Pvt Ltd			**14,517.00 Cr**	
	Advertisement @ 5%			**14,094.00 Dr**	
	Cgst @ 2.5%			**352.35 Dr**	
	Sgst @ 2.5%			**352.35 Dr**	
	Rounding Off			**0.30 Dr**	
	TDS Payable				**282.00 Cr**
	Being amt payable to v green meadia pvt ltd towards publication exp in eenadu-hyd sthirasthi on 29.02.2020 vide bill no.696 dt. 29.02.2020 po no.66069 dt.25.02.2020.				
14-3-2020	By **(as per details)**	**Journal**	252		6,720.00
	Homeline Infra-Mobilization Advance			**3,36,000.00 Dr**	
	Anand Suresh Mehta Capital			**3,29,280.00 Cr**	
	Being chq 000399 issued to homeline infra towards tunkey contractor advance.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
14-3-2020	By **(as per details)**	**Journal**	255		236.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)			**11,780.00 Dr**	
	Anand Suresh Mehta Capital				**11,544.00 Cr**
	Being chq 000394 issued by mppl to T. Kurmanna towards pheripheral levelling, morrum lifting,shfting workdone at ght site vide voucher 6524				
	By **(as per details)**	**Journal**	256		102.00
	T.Kurmanna Allow for Equip			**10,200.00 Dr**	
	Anand Suresh Mehta Capital				**10,098.00 Cr**
	being chq 000695 issued to t.kurmana towards labour quaters inside extra mud removing,levelling WD & septic tak CC rings laying workdne & roads cleaning WD & Misc vide voucher no. 195				
	By **(as per details)**	**Journal**	257		44.00
	T.Kurmanna Allow for Equip			**4,400.00 Dr**	
	Anand Suresh Mehta Capital				**4,356.00 Cr**
	being chq 000396 issued to t.kurmana towards B-Block cellar water lifting WD for 24X7 as per MD sir instructions vide voucher no. 196				
	By **(as per details)**	**Journal**	258		16.00
	Labour Charges URD			**330.00 Dr**	
	Allowance for Consumables URD			**330.00 Dr**	
	Allowance for Equipment URD			**990.00 Dr**	
	Anand Suresh Mehta Capital				**1,634.00 Cr**
	being chq000397 issued to Md.Munna towards B-Block flat no. 08 retaining wall lock set workdone number of wholes 55X@30 rps.=1650/- vide voucher no. 197				
16-3-2020	By **(as per details)**	**Journal**	259		6.00
	Pajjuri Jayaram Allow for Const Equip			**551.00 Dr**	
	Anand Suresh Mehta Capital				**545.00 Cr**
	Being chq 000398 issued to p.jayaram towards power supply given for motors vide voucher 194				
	By **(as per details)**	**Journal**	260		500.00
	Commission Urd			**10,000.00 Dr**	
	K Venkata Nagi Reddy Commssion				**9,500.00 Cr**
	Being commission adv payable to k venkata nagi reddy for the month of feb'2020.				
20-3-2020	By **(as per details)**	**Purchase**	415		5,282.00
	Summit Sales LLP-Common Expenses				**57,042.00 Cr**
	Admin and Marketing Service Charges @ 18%			**52,817.33 Dr**	
	Cgst 9%			**4,753.56 Dr**	
	Sgst 9%			**4,753.56 Dr**	
	Rounding Off				**0.45 Cr**
	TDS Payable				**5,282.00 Cr**
	Being admin & marketing service charges for the month of feb - 2020 vide bill no : common/271 dated : 18-03-2020				
21-3-2020	By **(as per details)**	**Bank Payment**	663		18.00
	KoteshwarRao.B Allow for Equip			**1,850.00 Dr**	
	TDS Payable				**18.00 Cr**
	Yes Bank-009772400000113 (Rera)				**1,832.00 Cr**
	Being amt transfer to Koteshwar rao towards park inside manual covers fixing workdone and balanced finishing workdone vide voucher no. 198				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
21-3-2020	By **(as per details)**	**Bank Payment**	664		21.00
	P.Praveen Kumar-Allowance for Equipment	**2,100.00 Dr**			
	TDS Payable	**21.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**2,079.00 Cr**			
	being amt transfer to p.praveen towards B -block retaining wall balanced hole locks setting workdone Vide voucher no. 199				
	By **(as per details)**	**Bank Payment**	665		108.00
	M Chandrakala -Allow for Equp Hire Charges	**5,400.00 Dr**			
	TDS Payable	**108.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**5,292.00 Cr**			
	Being amt transfer to m.chandrakala towards back filling at ght site enclosed with voucher no: 6554				
	By **(as per details)**	**Purchase**	417		441.00
	Social Dna	**51,607.00 Cr**			
	Advertising Services@18%	**44,108.00 Dr**			
	Cgst 9%	**3,969.72 Dr**			
	Sgst 9%	**3,969.72 Dr**			
	Rounding Off	**0.56 Dr**			
	TDS Payable	**441.00 Cr**			
	Being amt payable to social dna towrds google ads & facebook campaigine exp vide bill no.282 dt.07.03.2020.				
	By **(as per details)**	**Bank Payment**	682		8,320.00
	Homeline Infra-Mobilization Advance	**4,16,000.00 Dr**			
	TDS Payable	**8,320.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**4,07,680.00 Cr**			
	Being amt transfer to homeline infra towards tunkey contractors adv.				
30-3-2020	By **(as per details)**	**Bank Payment**	692		450.00
	KoteshwarRao.B Allow for Equip	**4,500.00 Dr**			
	TDS Payable	**450.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**4,050.00 Cr**			
	Being amt transfer to b koteswara rao to wards labour payments as on 29.03.2020.				
	By **(as per details)**	**Bank Payment**	693		400.00
	T.Kurmanna-Allowance for Equip(Hire Chagres)	**4,000.00 Dr**			
	TDS Payable	**400.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**3,600.00 Cr**			
	Being amt transfer to t kurmanna towards equip hire charges as on 29.03.2020.				
	By **(as per details)**	**Bank Payment**	694		400.00
	Ch Salmon-Allow for Equip(Hire Charges)	**4,000.00 Dr**			
	TDS Payable	**400.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**3,600.00 Cr**			
	Being amt transfer to ch salmon towards weekly labour payments as on 29.03.2020.				
	By **(as per details)**	**Bank Payment**	695		101.00
	T.Kurmanna Allow for Equip	**10,098.00 Dr**			
	TDS Payable	**101.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**9,997.00 Cr**			
	being amt transfer to t.kurmana towards N -E corner collapased compound wall area RCC retaining wall purpose & excavation WD & extra mud removed and labour quaters CC rings fixing WD & misc and water lifting WD at B-Block area vide voucher no. 200				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)				
30-3-2020	By	**(as per details)**	**Bank Payment**	696		36.00
		T.Kurmanna Allow for Equip	**3,587.00 Dr**			
		TDS Payable	**36.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**3,551.00 Cr**			
		Being amt transfer to T.Kurmanna towards pheripheral road levelling at ght site vide voucher 6553				
	To	**Yes Bank-009772400000113 (Rera)**	**Payment**	68	1,23,282.00	
		Being chq :-250061 issued TDS Challan towards TDS payment for feb & mar'2020(up to 30-03-2020 & tds challan paid through neft).				
31-3-2020	By	**(as per details)**	**Bank Payment**	697		449.00
		Homeline Infra-Mobilization Advance	**22,425.00 Dr**			
		TDS Payable	**449.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**21,976.00 Cr**			
		Being amt transfer to homeline infra towards tunkey contractors mobilization advance.				
	By	**(as per details)**	**Bank Payment**	698		62.00
		KoteshwarRao.B Allow for Equip	**6,237.00 Dr**			
		TDS Payable	**62.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**6,175.00 Cr**			
	By	**Y.Pushpalatha**	**Journal**	265		101.00
		Being 1% tds deducted from y pusphalata towards garden charges for mar'2020 vide bill no.124 dt.01.04.2020.				
	By	**Expert Security Services**	**Journal**	267		418.00
		Being 1% tds deducted from expert security services for the month of mar'2020 vide bill no.114 dt.01.04.2020.				
	By	**Shreyas Services**	**Journal**	269		347.00
		Being 2% tds deducted from shreyas services for the month of mar'2020 vide bill no.122 dt.31.03.2020.				
	By	**Paramount Builders Loan**	**Journal**	279		1,13,363.00
		Being tds payable on interest				
	By	**(as per details)**	**Purchase**	425		1,899.00
		Summit Sales LLP-Common Expenses	**20,508.00 Cr**			
		Admin and Marketing Service Charges @ 18%	**18,988.77 Dr**			
		Cgst 9%	**1,708.99 Dr**			
		Sgst 9%	**1,708.99 Dr**			
		Rounding Off	**0.25 Dr**			
		TDS Payable	**1,899.00 Cr**			
		Bdeing amt payable to ssllp-common exp t/w admin & marketing service exp vice bill no. 284 dt.31.03.2020.				
	By	**(as per details)**	**Purchase**	426		10,353.00
		Summit Sales LLP-Logistics	**1,11,812.00 Cr**			
		Admin and Marketing Service Charges @ 18%	**1,03,530.00 Dr**			
		Cgst 9%	**9,317.70 Dr**			
		Sgst 9%	**9,317.70 Dr**			
		Rounding Off	**0.40 Cr**			
		TDS Payable	**10,353.00 Cr**			
		Being amt payable to ssllp-logistics towards admin & marketing exp wide bill no1213 dt. 31.03.2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		TDS Payable (Continued)			
31-3-2020	By **(as per details)**	**Purchase**	427		2,999.00
	Summit Sales LLP-Logistics	**32,385.80 Cr**			
	Advertising Services@18%	**29,987.00 Dr**			
	Cgst 9%	**2,698.83 Dr**			
	Sgst 9%	**2,698.83 Dr**			
	Rounding Off	**0.14 Dr**			
	TDS Payable	**2,999.00 Cr**			
	Being amt payable to ssllp -logistics towards advertising service exp vide bill no.1238.				
	To **(as per details)**	**Journal**	286	1,30,111.00	
	Professional Tax	**5,850.00 Dr**			
	Employees State Insurance	**0.00 Dr**			
	Providend Fund	**0.00 Dr**			
	TDS Payable-Provision A/c	**1,30,111.00 Cr**			
	Professional Tax Payable-Provision A/c	**5,850.00 Cr**			
	Being tds,pt,esi & epf provission taken for the f.y 2019-20.				
	By **(as per details)**	**Journal**	290		120.00
	Hoarding Rental Service	**12,000.00 Dr**			
	Sgst 9%	**1,080.00 Dr**			
	Cgst 9%	**1,080.00 Dr**			
	Libra Outdoor Advertising	**14,040.00 Cr**			
	Being hoarding rent against bill no.LOA /2019-20/195 dt.26-30-2020.				
	By **(as per details)**	**Journal**	293		10,000.00
	Consultancy Fee	**1,00,000.00 Dr**			
	Sgst 9%	**9,000.00 Dr**			
	Cgst 9%	**9,000.00 Dr**			
	Span Pride	**1,08,000.00 Cr**			
	Being consultancy charges				
	To **TDS Payable-Provision A/c**	**Journal**	304	10,000.00	
	Being transfer				
				6,28,262.00	**6,28,262.00**
		TDS Payable-Provision A/c			
31-3-2020	By **(as per details)**	**Journal**	286		1,30,111.00
	TDS Payable	**1,30,111.00 Dr**			
	Professional Tax	**5,850.00 Dr**			
	Employees State Insurance	**0.00 Dr**			
	Providend Fund	**0.00 Dr**			
	Professional Tax Payable-Provision A/c	**5,850.00 Cr**			
	Being tds,pt,esi & epf provission taken for the f.y 2019-20.				
	By **TDS Payable**	**Journal**	304		10,000.00
	Being transfer				
					1,40,111.00
	To **Closing Balance**			1,40,111.00	
				1,40,111.00	**1,40,111.00**
		Tds Receivable			
28-12-2019	To **B 512 Mrs.Deepa Suraj Premi & Mr.Suraj Premi**	**Journal**	90	2,250.00	
	Being TDS deducted @ 1% on Rs.2,25,000/ -				
31-3-2020	To **Modi Realty Mallapur Llp**	**Journal**	296	934.00	
	Being tds recoverable				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Tds Receivable (Continued)				
					3,184.00	
	By	**Closing Balance**				3,184.00
					3,184.00	**3,184.00**
		Tiles @ 18%				
18-2-2020	To	**(as per details)**	**Purchase**	348	68,610.00	
		Purnima Mosaic Tiles	**80,960.00 Cr**			
		Cgst 9%	**6,174.90 Dr**			
		Sgst 9%	**6,174.90 Dr**			
		Rounding Off	**0.20 Dr**			
		*Being amt payable to purnima mosaic tiles towards red and grey footh path tiles 10*10 qty 2744.4 rate.25/- purchased vide bill no. 1495 dt.31.01.2020 po no.61601 dt.16.09. 2019.*				
26-2-2020	To	**(as per details)**	**Purchase**	366	1,36,361.28	
		Purnima Mosaic Tiles	**1,60,906.00 Cr**			
		Cgst 9%	**12,272.52 Dr**			
		Sgst 9%	**12,272.52 Dr**			
		Rounding Off	**0.32 Cr**			
		Being amt payable to purnima mosaic tiles towards grey povers block 60mm red qty. 3099.12 and yellow sft rate 44/- purchased vide bill no.1505 dt.19.02.2020 po no.63817 dt.16.12.2019.				
29-2-2020	To	**(as per details)**	**Journal**	180	36,894.84	
		Admin and Marketing Service Charges @ 18%	**8,312.58 Dr**			
		Advertising Services@18%	**69,267.60 Dr**			
		Business Promotion @ 18%	**506.90 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Carpentry @ 18%	**1,494.00 Dr**			
		Consumables @18%	**486.54 Dr**			
		Courier and Postage @ 18%	**573.30 Dr**			
		Electrical Material @ 18%	**1,270.44 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Office Expenses 18 %	**320.34 Dr**			
		Plumbing Material @ 18%	**5,271.42 Dr**			
		Printing & Stationery @ 18%	**3,820.50 Dr**			
		Repais & Maintenance Computers @18%	**135.00 Dr**			
		Service Charges Po @ 18 %	**1,523.46 Dr**			
		Steel Tubes @ 18%	**684.00 Dr**			
		Tools @18%	**1,054.08 Dr**			
		Cgst 9%	**66,712.00 Cr**			
		Sgst 9%	**66,712.00 Cr**			
		Being 9% in-algible cgst & sgst transfer to expenses for feb'2020.				
31-3-2020	By	**Work in Progress**	**Journal**	346		2,41,866.12
		Being transfered				
					2,41,866.12	**2,41,866.12**
		T.Kurmanna-Allowance for Equip(Hire Chagres)				
10-8-2019	To	**(as per details)**	**Payment**	21	7,500.00	
		TDS Payable	**75.00 Cr**			
		Yes Bank-009763700003091 (Current)	**7,425.00 Cr**			
		Chq no:844239 Being chq issued to T Kurmanna towards dept work at GHT site mud filling and material shifting purpose				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		T.Kurmanna-Allowance for Equip(Hire Chagres) (Continued)				
17-8-2019	To	**(as per details)**	**Payment**	25	8,250.00	
		TDS Payable	**83.00 Cr**			
		Yes Bank-009763700003091 (Current)	**8,167.00 Cr**			
		Chq no:844243 Being chq issued to T Kurmanna towards earth exlavaction work at footparth area neat ARK villas side work at site.bricks shiffting retaring wall perpose.				
23-8-2019	To	**(as per details)**	**Payment**	32	32,970.00	
		TDS Payable	**660.00 Cr**			
		Yes Bank-009763700003091 (Current)	**32,310.00 Cr**			
		Chq no:844255 Being chq issued to T Kurmanna towards earth exlavaction work at footparth area neat ARK villas side work at site.bricks shiffting retaring wall perpose.				
26-8-2019	To	**(as per details)**	**Bank Payment**	6	4,900.00	
		TDS Payable	**49.00 Cr**			
		Yes Bank-009763700003091 (Current)	**4,851.00 Cr**			
		ch no.844258 Being cheque issued to T. Kurmanna towards hirecharges equipment for redbricks and flyash brick shifting at the main gate to neighbourhood land.				
30-8-2019	To	**(as per details)**	**Bank Payment**	12	47,670.00	
		TDS Payable	**953.00 Cr**			
		Yes Bank-009763700003091 (Current)	**46,717.00 Cr**			
		Chq no: 189393 Being chq issued to T Kurmanna Towards road clearing at inside and outside of te site and removal of debries and road cleaning by jcb and tractors. enclosed with vocher no: 5598.				
	To	**(as per details)**	**Bank Payment**	16	7,950.00	
		TDS Payable	**79.00 Cr**			
		Yes Bank-009763700003091 (Current)	**7,871.00 Cr**			
		Chq no: 189392 Being chq issued to T Kurmanna Towards main road footpath inside waste deberies removing work and damaged area curb stone earth excavation and ppc work. enclosed wit vocher no: 1				
6-9-2019	To	**(as per details)**	**Payment**	41	7,200.00	
		TDS Payable	**144.00 Cr**			
		Yes Bank-009763700003091 (Current)	**7,056.00 Cr**			
		Chq no:189418 Being chq issued to T. Kurmanna towards Debries shifting from road to ght site & road cleaning & cement shifting from VOC TO ght site, encolsed with vocher no: 5623				
13-9-2019	To	**(as per details)**	**Bank Payment**	38	26,739.00	
		TDS Payable	**534.00 Cr**			
		Yes Bank-009763700003091 (Current)	**26,205.00 Cr**			
		Chq no:710213 being chq issued to T. Kurmanna towards mud excavation and road leveling and shifting of mud and debries work as been done enclosed with the voucher no:5631				
25-9-2019	To	**(as per details)**	**Bank Payment**	77	18,306.00	
		TDS Payable	**366.00 Cr**			
		Yes Bank-009763700003091 (Current)	**17,940.00 Cr**			
		Chq no 483326 being chq issued to T. Kurmanna towards mud excavation and material shifting work done, enclosed with the voucher no : 5692.				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		T.Kurmanna-Allowance for Equip(Hire Chagres) (Continued)				
25-10-2019	To	**(as per details)**	Bank Payment	161	26,046.00	
		TDS Payable	**520.00 Cr**			
		Yes Bank-009763700003091 (Current)	**25,526.00 Cr**			
		Chq no 924178 being chq issued to T. Kurmanna towards shifting of debris near south 40 feet road and mud shifting & debris removal enclosed with voucher no.5813				
	To	**(as per details)**	Bank Payment	164	7,700.00	
		TDS Payable	**77.00 Cr**			
		Yes Bank-009763700003091 (Current)	**7,623.00 Cr**			
		Chq no:924181 being chq issued to T. Kurmanna towards ght entrance roadd foot pat cleaning and office set back area mud filling work done and purchase material unloaded on site enclosed with voucher no. 54				
1-11-2019	To	**(as per details)**	Bank Payment	182	5,875.00	
		TDS Payable	**59.00 Cr**			
		Yes Bank-009763700003091 (Current)	**5,816.00 Cr**			
		chq no:926713 being chq issued to t. kurmanna towards site sales office setback area mud filling workdone and miscellaneous workdone				
	To	**(as per details)**	Bank Payment	191	67,500.00	
		TDS Payable	**1,350.00 Cr**			
		Yes Bank-009763700003091 (Current)	**66,150.00 Cr**			
		chq no: 926707 being chq issued to t. kurmanna towards mud shifting and park levelling at GHT site				
8-11-2019	To	**(as per details)**	Bank Payment	202	85,890.00	
		TDS Payable	**1,718.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**84,172.00 Cr**			
		Chq no: Being chq issued to T. Kurmanna towards excavation and shifting of mud from ght site. vide voucher no.5878				
12-12-2019	To	**(as per details)**	Bank Payment	327	24,429.00	
		TDS Payable	**488.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**23,941.00 Cr**			
		Chq no: Being chq issued to T. Kurmanna towards mud lifting and mud shifting at GHT site . vide voucher no. 6056				
26-12-2019	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	53		4,851.00
		Being stale cheque reversed				
28-12-2019	To	**(as per details)**	Bank Payment	392	20,367.00	
		TDS Payable	**407.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**19,960.00 Cr**			
		Being amount transfer to T.Kurmanna towards mud shifting and lifting at ght site vide voucher no. 6110				
4-1-2020	To	**(as per details)**	Bank Payment	405	16,290.00	
		TDS Payable	**325.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**15,965.00 Cr**			
		Being amount transfer to T.Kurmanna towards mud shifting and lifting at ght site vide voucher no. 6137				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	T.Kurmanna-Allowance for Equip(Hire Chagres) (Continued)				
11-1-2020	To **(as per details)**	Bank Payment	435	22,470.00	
	TDS Payable	**449.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**22,021.00 Cr**			
	Being amount transfer to T.Kurmanna towards mud shifting,lifting &levelling at ght site vide voucher no. 6166				
18-1-2020	To **(as per details)**	**Payment**	64	5,907.00	
	TDS Payable	**118.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**5,789.00 Cr**			
	Being amount transfer to T.Kurmanna towards mud shifting,lifting &levelling at ght site vide voucher no. 6206				
25-1-2020	To **(as per details)**	Bank Payment	477	8,145.00	
	TDS Payable	**162.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**7,983.00 Cr**			
	Being amount transfer to T.Kurmanna towards mud shifting,lifting &levelling at labour quaters vide voucher no. 6252				
1-2-2020	To **(as per details)**	Bank Payment	497	6,552.00	
	TDS Payable	**131.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**6,421.00 Cr**			
	Being chq 883527 issued to T.Kurmanna towards mud levelling at labour quaters vide voucher no. 6296				
10-2-2020	To **(as per details)**	Bank Payment	538	16,434.00	
	TDS Payable	**328.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**16,106.00 Cr**			
	Being chq 890691 issued to T.Kurmanna towards mud lifting at B-block cellar, material shifting and levelling at ght site vide voucher no. 6334				
17-2-2020	To **(as per details)**	Bank Payment	563	8,550.00	
	TDS Payable	**171.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**8,379.00 Cr**			
	Being chq 370415 issued to T.Kurmanna towards mud shifting, material shifting and levelling at ght site vide voucher no. 6367				
24-2-2020	To **(as per details)**	Bank Payment	595	29,088.00	
	TDS Payable	**290.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**28,798.00 Cr**			
	Being chq 370430 issued to T.Kurmanna towards excavation of leech pit and material shifting at ght site vide voucher no. 6412				
29-2-2020	To **(as per details)**	Bank Payment	610	37,262.00	
	TDS Payable	**745.00 Cr**			
	Yes Bank-009763700003091 (Current)	**36,517.00 Cr**			
	Being amt transfer to T.Kurmanna towards mud shifting and levelling at ght site vide voucher no. 6471				
9-3-2020	To **(as per details)**	**Journal**	227	13,200.00	
	TDS Payable	**264.00 Cr**			
	Modi Properties Pvt Ltd	**12,936.00 Cr**			
	Being chq 647863 issued by mppl to T. Kurmanna towards mud shifting and 20mm, 40mm metal aggregate, hoarding board shifting at ght site vide voucher no. 6487				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		T.Kurmanna-Allowance for Equip(Hire Chagres) (Continued)				
14-3-2020	To	**(as per details)**	**Journal**	255	11,780.00	
		TDS Payable	**236.00 Cr**			
		Anand Suresh Mehta Capital	**11,544.00 Cr**			
		Being chq 000394 issued by mppl to T. Kurmanna towards pheripheral levelling, morrum lifting,shfting workdone at ght site vide voucher 6524				
30-3-2020	To	**(as per details)**	**Bank Payment**	693	4,000.00	
		TDS Payable	**400.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**3,600.00 Cr**			
		Being amt transfer to t kurmanna towards equip hire charges as on 29.03.2020.				
31-3-2020	By	**Work in Progress**	**Journal**	391		5,74,119.00
		Being transfered				
					5,78,970.00	**5,78,970.00**
		T.Kurmanna Allow for Equip				
6-9-2019	To	**(as per details)**	**Payment**	39	3,000.00	
		TDS Payable	**30.00 Cr**			
		Yes Bank-009763700003091 (Current)	**2,970.00 Cr**			
		Chq no:926701 Being chq issued to T. Kurmanna towards interlocking brick shifting work done near compound wall. encolsed with vocher no: 9				
13-9-2019	To	**(as per details)**	**Bank Payment**	46	11,050.00	
		TDS Payable	**110.00 Cr**			
		Yes Bank-009763700003091 (Current)	**10,940.00 Cr**			
		Chq no:710210 Being chq issued to T. Kurmanna towards brick shifting and DLC cement motar leveling,curing work done for road and site office and other misc works. encolsed with vocher no: 18				
20-9-2019	To	**(as per details)**	**Bank Payment**	64	8,075.00	
		TDS Payable	**80.00 Cr**			
		Yes Bank-009763700003091 (Current)	**7,995.00 Cr**			
		Chq no:710242 Being chq issued to T. Kurmanna towards road side curbstone fixing purpose excavation work done and fotpat inside mud filling & misc work done. encolsed with vocher no: 25				
25-9-2019	To	**(as per details)**	**Bank Payment**	81	10,500.00	
		TDS Payable	**105.00 Cr**			
		Yes Bank-009763700003091 (Current)	**10,395.00 Cr**			
		Chq no:483325 Being chq issued to T. Kurmanna towards rain water harvesting pit prpose work done & misc work done. encolsed with vocher no: 30				
3-10-2019	To	**(as per details)**	**Bank Payment**	105	4,600.00	
		TDS Payable	**46.00 Cr**			
		Yes Bank-009763700003091 (Current)	**4,554.00 Cr**			
		chq no: 483341 Being chq issued to T. Kurmanna towards cc road area water bond purpose dut shifting and misc work done. encolsed with vocher no: 35				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		T.Kurmanna Allow for Equip (Continued)				
10-10-2019	To	**(as per details)**	Bank Payment	116	3,950.00	
		TDS Payable	**40.00 Cr**			
		Yes Bank-009763700003091 (Current)	**3,910.00 Cr**			
		Being transfered to T.Kurmanna towards site sales office cleaning work done & misc work done. encolsed with vocher no:43				
17-10-2019	To	**(as per details)**	Bank Payment	143	7,462.00	
		TDS Payable	**74.00 Cr**			
		Yes Bank-009763700003091 (Current)	**7,388.00 Cr**			
		Chq no:924159 Being chq issued to T. Kurmanna towards footpath parking tiles shifting & mud filling at office footpath area & brick shifting for retaining wall brickwork purpose. encolsed with vocher no:48				
25-10-2019	To	**(as per details)**	Bank Payment	165	3,400.00	
		TDS Payable	**34.00 Cr**			
		Yes Bank-009763700003091 (Current)	**3,366.00 Cr**			
		chq no: 924182 Being chq issued to T. Kurmanna towards footpath cleaning in surrounding of site road encolsed with vocher no:60				
	To	**(as per details)**	Bank Payment	166	3,400.00	
		TDS Payable	**34.00 Cr**			
		Yes Bank-009763700003091 (Current)	**3,366.00 Cr**			
		chq no: 926695 Being chq issued to T. Kurmanna towards road cleaning of bunds removal on ght site encolsed with vocher no:59				
	To	**(as per details)**	Bank Payment	167	3,400.00	
		TDS Payable	**34.00 Cr**			
		Yes Bank-009763700003091 (Current)	**3,366.00 Cr**			
		chq no: 926694 Being chq issued to T. Kurmanna towards ght main road foot path debris and mud removing and sabha stone loading and unloading from sslp to ght encolsed with vocher no:57				
9-11-2019	To	**(as per details)**	Bank Payment	224	10,200.00	
		TDS Payable	**102.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**10,098.00 Cr**			
		chq no: being chq issued to t. kurmanna towards site sales office setback area mud filling workdone vide voucher no - 82				
15-11-2019	To	**(as per details)**	**Payment**	51	10,200.00	
		TDS Payable	**102.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**10,098.00 Cr**			
		Chq no: Being chq issued to T. Kurmanna towards park inside morrom levelling and balance south side compound wall bassement purpose excavation workdone and mischellenious workdone. vide voucher no. 87				
22-11-2019	To	**(as per details)**	Bank Payment	248	10,200.00	
		TDS Payable	**102.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**10,098.00 Cr**			
		Chq no: Being chq issued to T. Kurmanna towards park inside wall raising purpose and road cleaning workdone and purchase material unload to the site store. vide voucher no. 101				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		T.Kurmanna Allow for Equip (Continued)				
29-11-2019	To	**(as per details)**	Bank Payment	277	9,000.00	
		TDS Payable	**90.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**8,910.00 Cr**			
		Chq no: Being chq issued to T. Kurmanna towards park inside brick wall laying purpose and mischellenious workdone and purchase material unload to the site store. vide voucher no. 111				
6-12-2019	To	**(as per details)**	Bank Payment	304	8,000.00	
		Labour Charges URD	**3,170.00 Dr**			
		Allowance for Consumables URD	**3,170.00 Dr**			
		Allowance for Equipment URD	**9,510.00 Dr**			
		TDS Payable	**239.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**23,611.00 Cr**			
		Chq no: Being chq issued to T. Kurmanna towards park inside brick wall laying purpose and mischellenious workdone and purchase material unload to the site store. vide voucher no. 116				
12-12-2019	To	**(as per details)**	Bank Payment	322	10,200.00	
		TDS Payable	**102.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**10,098.00 Cr**			
		Chq no: Being chq issued to T. Kurmanna towards GHMC park inside comeback compaction and consolidation workdone and B-Block cellar inside water lifting workdone and mischellenious workdone vide voucher no. 119				
19-12-2019	To	**(as per details)**	Bank Payment	367	27,153.00	
		TDS Payable	**543.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**26,610.00 Cr**			
		Chq no: Being chq issued to T. Kurmanna towards GHMC park inside comeback compaction and consolidation workdone and B-Block cellar inside water lifting workdone and mischellenious workdone vide voucher no. 6081				
21-12-2019	By	**Homeline Infra-Mobilization Advance**	**Journal**	87		6,800.00
		Being amt debited from Homeline infra on your behalf vch no:126				
6-1-2020	To	**(as per details)**	Bank Payment	428	8,400.00	
		TDS Payable	**84.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**8,316.00 Cr**			
		Being amt transfer to T.Kurmanna towards A -Block area murrom laying and levelling workdone and steel shifting workdone and material shiting workdone vide vouher no. 135				
11-1-2020	To	**(as per details)**	Bank Payment	439	9,000.00	
		TDS Payable	**90.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**8,910.00 Cr**			
		Being amt transfer to T.Kurmanna towards GHMC park inside extra debries remving and shifting at outside.GHMC park inside plantation worksone and michellenious workdone and purchase material upload on the site store vide voucher no.141				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		T.Kurmanna Allow for Equip (Continued)				
18-1-2020	To	**(as per details)**	**Payment**	59	9,000.00	
		TDS Payable	**90.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**8,910.00 Cr**			
		Being amt transfer to T.Kurmanna towards pheripheral road side extra mud removing WD. park inside mud levelling sabah stone sfting and cleaning WD.Pheripheral road car parking area grass laying urpose murrom filling and misc. vide voucher no.145				
	To	**(as per details)**	**Bank Payment**	459	27,000.00	
		TDS Payable	**270.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**26,730.00 Cr**			
		Being amt transfer to T.Kurmanna towards B -Block cellar dewatering workdone and site misc work done and loading and unloading of material and infront main road cleaning workdone main road cleaning workdone vide voucher no. 126				
25-1-2020	To	**(as per details)**	**Bank Payment**	476	6,550.00	
		TDS Payable	**65.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**6,485.00 Cr**			
		Being amt transfer to T.Kurmanna towards B -Block footing road cleaning and excavation of pits for labour quaters footing vide voucher no. 153				
1-2-2020	To	**(as per details)**	**Bank Payment**	495	9,100.00	
		TDS Payable	**91.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**9,009.00 Cr**			
		Being chq 883533 issued to T.Kurmanna towards material shifting of dust and aggregate for concreting and towards dewatering at B-Blockfooting vide voucher no. 160				
10-2-2020	To	**(as per details)**	**Bank Payment**	534	10,200.00	
		TDS Payable	**102.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**10,098.00 Cr**			
		Being chq 890686 issued to T.Kurmanna towards dewatering at b-block footing and mud & sabah stone shifting and mud filling in sythetic bags for shorting support vide voucher no. 164				
17-2-2020	To	**(as per details)**	**Bank Payment**	562	8,600.00	
		TDS Payable	**86.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**8,514.00 Cr**			
		Being chq 890730 issued to T.Kurmanna towards GHMC park pathway inside debries removing and murrom filling and main road debries removing WD and GHMC park inside balance civil work excavation WD & misc workdone vide voucher no. 169				
24-2-2020	To	**(as per details)**	**Bank Payment**	596	6,800.00	
		TDS Payable	**68.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**6,732.00 Cr**			
		being chq 370434 issued to t.kurmana towards labours quaters footing PCC laying workdone vide voucher no. 163				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	T.Kurmanna Allow for Equip (Continued)				
24-2-2020	To **(as per details)**	Bank Payment	597	19,900.00	
	TDS Payable	**199.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**19,701.00 Cr**			
	being transferd to t.kurmana towards B -Block footing pits inside water lifting workdone in day and night and labours quaters RCC pedestals casting workdone and synthetic bags filling purpose vide voucher no. 166				
	To **(as per details)**	Bank Payment	598	8,700.00	
	TDS Payable	**87.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**8,613.00 Cr**			
	being transferd to t.kurmana towards B -Block collapsed area cement bags mud filling workdone vide voucher no. 167				
	To **(as per details)**	Bank Payment	600	40,700.00	
	TDS Payable	**407.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**40,293.00 Cr**			
	being chq370436 issued to t.kurmana towards GHMC park inside red mud lying WCand ieetch pit inside 12 mm laying WD and B block cellar north side compoung wall are safety purpose empty cement bags inside mud filling work done vide voucher 176				
29-2-2020	To **(as per details)**	Bank Payment	616	59,850.00	
	TDS Payable	**598.00 Cr**			
	Yes Bank-009763700003091 (Current)	**59,252.00 Cr**			
	being amt transfer to t.kurmana towards B -Block inside flat no. 8 to 11 compound wall area inside ceent bags mud filling and laid beside compound wall vide voucher no. 184				
9-3-2020	To **(as per details)**	Journal	222	16,200.00	
	TDS Payable	**162.00 Cr**			
	Modi Properties Pvt Ltd	**16,038.00 Cr**			
	being chq 647868 issued by mppl to t. kurmana towards GHMC park inside balanced mud filling and leech pit inside baby chips filling workdone vide voucher no. 190				
14-3-2020	To **(as per details)**	Journal	256	10,200.00	
	TDS Payable	**102.00 Cr**			
	Anand Suresh Mehta Capital	**10,098.00 Cr**			
	being chq 000695 issued to t.kurmana towards labour quaters inside extra mud removing,levelling WD & septic tak CC rings laying workdne & roads cleaning WD & Misc vide voucher no. 195				
	To **(as per details)**	Journal	257	4,400.00	
	TDS Payable	**44.00 Cr**			
	Anand Suresh Mehta Capital	**4,356.00 Cr**			
	being chq 000396 issued to t.kurmana towards B-Block cellar water lifting WD for 24X7 as per MD sir instructions vide voucher no. 196				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		T.Kurmanna Allow for Equip (Continued)				
30-3-2020	To	**(as per details)**	Bank Payment	695	10,098.00	
		TDS Payable	**101.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**9,997.00 Cr**			
		being amt transfer to t.kurmana towards N -E corner collapased compound wall area RCC retaining wall purpose & excavation WD & extra mud removed and labour quaters CC rings fixing WD & misc and water lifting WD at B-Block area vide voucher no. 200				
	To	**(as per details)**	Bank Payment	696	3,587.00	
		TDS Payable	**36.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**3,551.00 Cr**			
		Being amt transfer to T.Kurmanna towards pheripheral road levelling at ght site vide voucher 6553				
31-3-2020	By	**Work in Progress**	**Journal**	377		4,05,275.00
		Being transfered				
					4,12,075.00	**4,12,075.00**
		T.Kurmanna on Account				
6-9-2019	To	**(as per details)**	**Payment**	37	12,000.00	
		TDS Payable	**120.00 Cr**			
		Yes Bank-009763700003091 (Current)	**11,880.00 Cr**			
		Chq no:189411 Being chq issued to T. kurmanna towards entrance footpath extra mud removing and shifitng to other site. encolsed with vocher no: 10				
20-9-2019	To	**(as per details)**	Bank Payment	65	2,550.00	
		TDS Payable	**25.00 Cr**			
		Yes Bank-009763700003091 (Current)	**2,525.00 Cr**			
		Chq no: 710243 being chq issued to T. kurmanna towards north side compound wall ecavation work done. encolsed with vocher no: 26				
25-9-2019	To	**(as per details)**	Bank Payment	82	13,200.00	
		TDS Payable	**132.00 Cr**			
		Yes Bank-009763700003091 (Current)	**13,068.00 Cr**			
		Chq no:483324 being chq issued to T. kurmanna towards compound wall ecavation work done. encolsed with vocher no: 31				
3-10-2019	To	**(as per details)**	Bank Payment	106	9,000.00	
		TDS Payable	**90.00 Cr**			
		Yes Bank-009763700003091 (Current)	**8,910.00 Cr**			
		chq no: 483342 Being chq issued to T. kurmanna towards west side compound plinth beam purpose excavation done . encolsed with vocher no: 36				
10-10-2019	To	**(as per details)**	Bank Payment	117	3,700.00	
		TDS Payable	**37.00 Cr**			
		Yes Bank-009763700003091 (Current)	**3,663.00 Cr**			
		Being transfered to T.kurmanna towards west side compound wall plinth pcc work done . encolsed with vocher no: 44				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		T.Kurmanna on Account (Continued)				
17-10-2019	To	**(as per details)**	Bank Payment	144	8,000.00	
		TDS Payable	**80.00 Cr**			
		Yes Bank-009763700003091 (Current)	**7,920.00 Cr**			
		Chq no:924167 being chq issued to T. kurmanna towards dust shifitng & cleaning for footpath parking tiles laying work done. encolsed with vocher no: 49				
31-10-2019	To	**(as per details)**	**Journal**	35	1.00	
		Laxmaiah G on Account	**1.00 Dr**			
		MVR Constructions on Account	**501.00 Dr**			
		TDS Payable	**503.00 Cr**			
		Being short TDS				
1-11-2019	To	**(as per details)**	Bank Payment	186	8,975.00	
		TDS Payable	**90.00 Cr**			
		Yes Bank-009763700003091 (Current)	**8,885.00 Cr**			
		Chq no:926712 being chq issued to T. kurmanna towards clearance of footpath debries and mud exacavtion. vide voucher no. 69				
15-11-2019	To	**(as per details)**	**Payment**	57	3,400.00	
		TDS Payable	**34.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**3,366.00 Cr**			
		Chq no: being chq issued to T. kurmanna towards mud exacavtion at park for construction of partition walls. vide voucher no. 94				
29-2-2020	To	**(as per details)**	**Journal**	183	1.00	
		B. Koteshwar Rao on Account	**1.00 Dr**			
		K Padma on Account	**1.00 Dr**			
		Pajjuri Jayaram on Account	**2.00 Dr**			
		Rounding Off	**16.00 Dr**			
		TDS Payable	**21.00 Cr**			
		Being less amt deducted from 01-02-2020 to 29-02-2020.				
5-3-2020	By	**(as per details)**	**Journal**	206		40,000.00
		Labour Charges URD	**16,000.00 Dr**			
		Allowance for Equipment URD	**16,000.00 Dr**			
		Allowance for Consumables URD	**8,000.00 Dr**			
		Being work done towards misc earthwork done villa nos are 08,09,42,43,13,14,15,184, 285 vide site bill register no :10893				
	To	**TDS Payable**	**Journal**	207	400.00	
		Being tds deducted @ 1% on bill of rs 40000				
	By	**(as per details)**	**Journal**	208		40,338.00
		Labour Charges URD	**16,135.00 Dr**			
		Allowance for Equipment URD	**16,135.00 Dr**			
		Allowance for Consumables URD	**8,068.00 Dr**			
		Being work done towards misc earth work at ghmc park at ght site vide site bill register no :10896				
	To	**TDS Payable**	**Journal**	209	403.00	
		Being tds deducted @ 1% on bill of rs 40338				
9-3-2020	To	**(as per details)**	**Journal**	224	13,000.00	
		TDS Payable	**130.00 Cr**			
		Modi Properties Pvt Ltd	**12,870.00 Cr**			
		Being chq.647870issued by mppl to t. kurmanna towards credit balance payment =13000/-				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		T.Kurmanna on Account (Continued)				
					74,630.00	80,338.00
	To	**Closing Balance**			5,708.00	
					80,338.00	**80,338.00**
		Tools @18%				
22-11-2019	To	**(as per details)**	**Purchase**	130	1,965.00	
		Summit Sales LLP	**2,319.00 Cr**			
		Cgst 9%	**176.85 Dr**			
		Sgst 9%	**176.85 Dr**			
		Rounding Off	**0.30 Dr**			
		Being puchase of tools helmets vide bill no: 8437 dated : 29-10-2019 po no : 60970				
30-11-2019	To	**(as per details)**	**Journal**	74	353.70	
		Admin Service Charges@18%	**14,478.68 Dr**			
		Building Material @ 18%	**2,160.00 Dr**			
		Car Hirecharges	**1,809.00 Dr**			
		Carpentry @ 18%	**339.12 Dr**			
		Consumables @18%	**3,777.38 Dr**			
		Courier and Postage @ 18%	**929.88 Dr**			
		Cr Consultation Charges	**14,024.34 Dr**			
		Electrical Material @ 18%	**4,006.08 Dr**			
		Equipment @ 18%	**1,549.12 Dr**			
		Furniture @ 18%	**9,639.00 Dr**			
		Granite @ 18%	**2,106.62 Dr**			
		Miscellaneous Expenses @ 18 %	**194.40 Dr**			
		Office Expenses 18 %	**428.34 Dr**			
		Plumbing Material @ 18%	**2,267.30 Dr**			
		Printing & Stationery @ 18%	**1,998.90 Dr**			
		Repais & Maintenance Computers @18%	**392.76 Dr**			
		RMC @ 18%	**31,576.28 Dr**			
		Service Charges Po @ 18 %	**127.62 Dr**			
		Steel @18%	**416.76 Dr**			
		Steel Tubes @ 18%	**3,733.68 Dr**			
		Transportation Charges @ 18 %	**360.00 Dr**			
		Cgst 9%	**48,334.48 Cr**			
		Sgst 9%	**48,334.48 Cr**			
		Being cgst and sgst @9% return to expenses for the month of nov'19.				
9-12-2019	To	**(as per details)**	**Purchase**	180	376.00	
		Summit Sales LLP	**444.00 Cr**			
		Cgst 9%	**33.84 Dr**			
		Sgst 9%	**33.84 Dr**			
		Rounding Off	**0.32 Dr**			
		Being purchase of tools spade with handle vide bill no :8731 dated : 15-11-19 po no : 62714				
12-12-2019	To	**(as per details)**	**Purchase**	182	1,128.00	
		Summit Sales LLP	**5,776.00 Cr**			
		Carpentry @ 18%	**3,360.00 Dr**			
		Cgst 9%	**302.40 Dr**			
		Sgst 9%	**302.40 Dr**			
		Cgst 9%	**101.52 Dr**			
		Sgst 9%	**101.52 Dr**			
		Consumables Nil Rated	**480.00 Dr**			
		Rounding Off	**0.16 Dr**			
		Being purchase of carpentry plastic gampa tools spade consumables coconut broom vide bill no : 8728 dated : 15-11-19 po no : 62824				

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Tools @18% (Continued)				
26-12-2019	To	**(as per details)**	**Purchase**	208	1,800.00	
		Summit Sales LLP	**2,124.00 Cr**			
		Cgst 9%	**162.00 Dr**			
		Sgst 9%	**162.00 Dr**			
		Being purchase of tools labour helmet vide bill no : 9049 dated : 7-12-19 po no : 63772				
30-12-2019	To	**(as per details)**	**Purchase**	219	820.00	
		Summit Sales LLP	**968.00 Cr**			
		Cgst 9%	**73.80 Dr**			
		Sgst 9%	**73.80 Dr**			
		Rounding Off	**0.40 Dr**			
		Being purchase of tools safety indication ribbon vide inv no: 9253,dt: 21.12.19 po no: 63168,dt: 14.11.19				
31-12-2019	To	**(as per details)**	**Journal**	100	742.32	
		Admin and Marketing Service Charges @ 18%	**10,804.96 Dr**			
		Advertising Services@18%	**2,160.00 Dr**			
		Business Promotion @ 18%	**3,690.00 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Carpentry @ 18%	**1,176.84 Dr**			
		Consultancy Fee	**2,700.00 Dr**			
		Consumables @18%	**1,162.14 Dr**			
		Cr Consultation Charges	**427.14 Dr**			
		Electrical Material @ 18%	**3,835.80 Dr**			
		Equipment @ 18%	**2,234.16 Dr**			
		Freight / Loading Charges @18%	**216.00 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Hardware Marerial @18%	**172.80 Dr**			
		Miscellaneous Expenses @ 18 %	**180.00 Dr**			
		Office Expenses 18 %	**507.20 Dr**			
		Plumbing Material @ 18%	**5,445.92 Dr**			
		Printing & Stationery @ 18%	**5,912.28 Dr**			
		Ready Mix Concrete	**39,322.42 Dr**			
		Service Charges Po @ 18 %	**2,794.58 Dr**			
		Steel @18%	**435.60 Dr**			
		Steel Tubes @ 18%	**6,536.70 Dr**			
		Cgst 9%	**46,132.93 Cr**			
		Sgst 9%	**46,132.93 Cr**			
		Being cgst & sgst % writurn off to expenses for the month of dec'19				
18-1-2020	To	**(as per details)**	**Purchase**	278	820.00	
		Summit Sales LLP	**967.60 Cr**			
		Cgst 9%	**73.80 Dr**			
		Sgst 9%	**73.80 Dr**			
		Being amt payable to ssllp towards tools -safety indication ribbon purchased vide bill no.9578 dt.10.01.2020 po no.64749 dt.09. 01.2020.				
	To	**(as per details)**	**Purchase**	279	8,112.00	
		Summit Sales LLP	**9,572.16 Cr**			
		Cgst 9%	**730.08 Dr**			
		Sgst 9%	**730.08 Dr**			
		Being amt payable to ssllp towards tools -cube testing moulds purchased vide bill no. 9577 dt.10.01.2020 po no.64675 dt.08.01. 2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Tools @18% (Continued)				
30-1-2020	To	**(as per details)**	**Purchase**	293	410.00	
		Summit Sales LLP	**484.00 Cr**			
		Cgst 9%	**36.90 Dr**			
		Sgst 9%	**36.90 Dr**			
		Rounding Off	**0.20 Dr**			
		Being amt payable to ssllp towards tools-safety indication ribbon purchased vide bill no.9793 dt.22.01.2020 po no.64749 dt.09. 01.2020.				
31-1-2020	To	**(as per details)**	**Journal**	143	1,681.56	
		Admin and Marketing Service Charges @ 18%	**5,021.70 Dr**			
		Admin Service Charges@18%	**74,541.60 Dr**			
		Advertising Services@18%	**52,704.36 Dr**			
		Business Promotion @ 18%	**20,606.92 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Consumables @18%	**849.24 Dr**			
		Cr Consultation Charges	**5,609.70 Dr**			
		Electrical Material @ 18%	**1,648.36 Dr**			
		Equipment @ 18%	**53,505.54 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Office Expenses 18 %	**428.34 Dr**			
		Plumbing Material @ 18%	**8,885.66 Dr**			
		Printing & Stationery @ 18%	**316.44 Dr**			
		Registration & Misc Charges@18%	**1,080.00 Dr**			
		Transportation Charges @ 18 %	**1,080.00 Dr**			
		Sgst 9%	**1,14,884.21 Cr**			
		Cgst 9%	**1,14,884.21 Cr**			
		Being 9 % input cgst & sgst convert to expenditure for the month of jan'2020.				
13-2-2020	To	**(as per details)**	**Purchase**	339	1,800.00	
		Summit Sales LLP	**2,124.00 Cr**			
		Cgst 9%	**162.00 Dr**			
		Sgst 9%	**162.00 Dr**			
		Being purchase of tools labour helmet vide bill no : 10123 dated : 7-02-2020 po no : 65391				
26-2-2020	To	**(as per details)**	**Purchase**	363	4,056.00	
		Summit Sales LLP	**4,786.00 Cr**			
		Cgst 9%	**365.04 Dr**			
		Sgst 9%	**365.04 Dr**			
		Rounding Off	**0.08 Cr**			
		Being purchase of tools cube testing moulds vide bill no : 10353 dated : 18-02-2020 po no : 65818				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Tools @18% (Continued)				
29-2-2020	To	**(as per details)**	**Journal**	180	1,054.08	
		Admin and Marketing Service Charges @ 18%	**8,312.58 Dr**			
		Advertising Services@18%	**69,267.60 Dr**			
		Business Promotion @ 18%	**506.90 Dr**			
		Car Hirecharges	**1,035.00 Dr**			
		Carpentry @ 18%	**1,494.00 Dr**			
		Consumables @18%	**486.54 Dr**			
		Courier and Postage @ 18%	**573.30 Dr**			
		Electrical Material @ 18%	**1,270.44 Dr**			
		Goods Transportation Charges @ 18%	**774.00 Dr**			
		Office Expenses 18 %	**320.34 Dr**			
		Plumbing Material @ 18%	**5,271.42 Dr**			
		Printing & Stationery @ 18%	**3,820.50 Dr**			
		Repais & Maintenance Computers @18%	**135.00 Dr**			
		Service Charges Po @ 18 %	**1,523.46 Dr**			
		Steel Tubes @ 18%	**684.00 Dr**			
		Tiles @ 18%	**36,894.84 Dr**			
		Cgst 9%	**66,712.00 Cr**			
		Sgst 9%	**66,712.00 Cr**			
		Being 9% in-algible cgst & sgst transfer to expenses for feb'2020.				
31-3-2020	By	**Work in Progress**	**Journal**	347		25,118.66
		Being transfered				
					25,118.66	**25,118.66**
		Tools Nil Rated				
25-9-2019	To	**Jyothi Bamboos Ballies & Mats Merchants**	**Purchase**	36	13,256.00	
		Being amount credited to jyothi bamboos, ballies& mats merchants towards ballis material against inv no: 487 inv dt: 13/09/19 po no: 61495 po dt: 11/09/19				
23-10-2019	To	**Summit Sales LLP**	**Purchase**	68	1,450.00	
		Being amount credited to ssllp towards purchase of tools safety belt material against inv no: 8194 inv dt: 15/10/19 po no: 62265 po dt: 14/10/19				
4-2-2020	To	**(as per details)**	**Purchase**	308	850.00	
		Summit Sales LLP	**2,373.00 Cr**			
		Consumables @ 12%	**1,360.00 Dr**			
		Cgst 6%	**81.60 Dr**			
		Sgst 6%	**81.60 Dr**			
		Rounding Off	**0.20 Cr**			
		Being amt payable to tools-bamboo-10 & consumables-torch light big-2 purchased vide bill no.9870 dt.25.01.2020 po no.64799 dt.10.01.2020.				
31-3-2020	By	**Work in Progress**	**Journal**	348		15,556.00
		Being transfered				
					15,556.00	**15,556.00**
		Tours & Travels				
16-12-2019	To	**Cash**	**Cash Payment**	9	8,400.00	
		Being cash paid towards lodging for 3 members vizag - 3 days				
	To	**Cash**	**Cash Payment**	10	6,300.00	
		Being cash paid towards car rent charges 3 days				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Tours & Travels (Continued)				
16-12-2019	To	**Cash** *Being cash paid towards bus charges from hyd to vizag for 3 members*	Cash Payment	11	4,350.00	
	To	**Cash** *Being cash paid towards bus charges from vizag to hyd for 3 members*	Cash Payment	12	3,292.00	
	To	**Cash** *Being cash paid towards auto expenses from vizag bus station to lodge*	Cash Payment	13	150.00	
	To	**Cash** *Being cash paid towards auto expenses from lodge to vizag bus station*	Cash Payment	14	150.00	
	To	**Cash** *Being cash paid towards auto expense from lb nagar to ecil*	Cash Payment	15	240.00	
					22,882.00	
	By	**Closing Balance**				22,882.00
					22,882.00	**22,882.00**
		Transportation Charges				
14-9-2019	To	**Suresh Expense Card** *Being credited to Suresh Expense card towards transportation charges to Bikshapathi tata ace for tower pole DV Industrial cherlapally to VOC site*	Journal	17	1,000.00	
13-11-2019	To	**Suresh Expense Card** *Bieng amt spent towards granites shifting from Akar granites madhapur Hyderabad to GHT site loading chagres 3000+1700*	Journal	44	2,000.00	
14-11-2019	To	**Suresh Expense Card** *Being amt spent towards transportaion chagres for labour cement & grills shifting fro, SOV to SSLLP and SSLLP to GHT site*	Journal	48	500.00	
22-11-2019	To	**(as per details)** **BVR Infra Projects** **10,955.00 Cr** **Equipment @ 18%** **8,606.25 Dr** **Cgst 9%** **774.56 Dr** **Sgst 9%** **774.56 Dr** **Rounding Off** **0.37 Cr** *Being purchase of furniture roller blinds vide bill no : bvrip28 dated : 19-10-2019 po no : 62347*	Purchase	134	800.00	
17-12-2019	To	**Cash** *Being cash paid towards shifting og container from GVRC site to GHT site*	Bank Payment	365	7,500.00	
21-1-2020	To	**(as per details)** **Shree Sairam Events and Caterers** **57,600.00 Cr** **Business Pramotion @ 5 %** **52,000.00 Dr** **Cgst @ 2.5%** **1,300.00 Dr** **Sgst @ 2.5%** **1,300.00 Dr** *Being amt payable to shree sairam events and caterers towards kite festval -south indian snacks arranged on 12..01.2020 vide bill no.53 dt.13.01.2020.*	Purchase	280	3,000.00	
31-3-2020	By	**Work in Progress** *Being transfered*	Journal	422		14,800.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Transportation Charges (Continued)				
				14,800.00	**14,800.00**
	Transportation Charges @ 18 %				
15-11-2019	To **(as per details)**	**Purchase**	109	2,000.00	
	Maa Sai Seatings	**2,360.00 Cr**			
	Cgst 9%	**180.00 Dr**			
	Sgst 9%	**180.00 Dr**			
	Being purchase on transportation charges vide bill no : 180 dated : 2-11-19				
30-11-2019	To **(as per details)**	**Journal**	74	360.00	
	Admin Service Charges@18%	**14,478.68 Dr**			
	Building Material @ 18%	**2,160.00 Dr**			
	Car Hirecharges	**1,809.00 Dr**			
	Carpentry @ 18%	**339.12 Dr**			
	Consumables @18%	**3,777.38 Dr**			
	Courier and Postage @ 18%	**929.88 Dr**			
	Cr Consultation Charges	**14,024.34 Dr**			
	Electrical Material @ 18%	**4,006.08 Dr**			
	Equipment @ 18%	**1,549.12 Dr**			
	Furniture @ 18%	**9,639.00 Dr**			
	Granite @ 18%	**2,106.62 Dr**			
	Miscellaneous Expenses @ 18 %	**194.40 Dr**			
	Office Expenses 18 %	**428.34 Dr**			
	Plumbing Material @ 18%	**2,267.30 Dr**			
	Printing & Stationery @ 18%	**1,998.90 Dr**			
	Repais & Maintenance Computers @18%	**392.76 Dr**			
	RMC @ 18%	**31,576.28 Dr**			
	Service Charges Po @ 18 %	**127.62 Dr**			
	Steel @18%	**416.76 Dr**			
	Steel Tubes @ 18%	**3,733.68 Dr**			
	Tools @18%	**353.70 Dr**			
	Cgst 9%	**48,334.48 Cr**			
	Sgst 9%	**48,334.48 Cr**			
	Being cgst and sgst @9% return to expenses for the month of nov'19.				
30-1-2020	To **(as per details)**	**Purchase**	296	6,000.00	
	Onsite Rentals Services Pvt Ltd	**22,715.00 Cr**			
	Business Promotion @ 18%	**13,250.00 Dr**			
	Cgst 9%	**1,732.50 Dr**			
	Sgst 9%	**1,732.50 Dr**			
	Being amt payablel to onsiterentl service p ltd towards poratable restrooms-5 for one day,attendent & transportation for kite fest ght vide bill no.106 dt.20.01.2020.				

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Transportation Charges @ 18 % (Continued)				
31-1-2020	To **(as per details)**	**Journal**	143	1,080.00	
	Admin and Marketing Service Charges @ 18%	**5,021.70 Dr**			
	Admin Service Charges@18%	**74,541.60 Dr**			
	Advertising Services@18%	**52,704.36 Dr**			
	Business Promotion @ 18%	**20,606.92 Dr**			
	Car Hirecharges	**1,035.00 Dr**			
	Consumables @18%	**849.24 Dr**			
	Cr Consultation Charges	**5,609.70 Dr**			
	Electrical Material @ 18%	**1,648.36 Dr**			
	Equipment @ 18%	**53,505.54 Dr**			
	Goods Transportation Charges @ 18%	**774.00 Dr**			
	Office Expenses 18 %	**428.34 Dr**			
	Plumbing Material @ 18%	**8,885.66 Dr**			
	Printing & Stationery @ 18%	**316.44 Dr**			
	Registration & Misc Charges@18%	**1,080.00 Dr**			
	Tools @18%	**1,681.56 Dr**			
	Sgst 9%	**1,14,884.21 Cr**			
	Cgst 9%	**1,14,884.21 Cr**			
	Being 9 % input cgst & sgst convert to expenditure for the month of jan'2020.				
31-3-2020	By **Work in Progress**	**Journal**	423		9,440.00
	Being transfered				
				9,440.00	**9,440.00**
	Transportation Charges Composite				
13-1-2020	To **(as per details)**	**Purchase**	267	2,301.00	
	Y.Pushpalatha Supplier	**18,497.00 Cr**			
	Gardening Material Composite	**16,196.00 Dr**			
	Being amt payable to y pushpalatha towards supply of plants(gulmohar tree-5,caesalpinia trees-40,tacoma trees-40 & nerium trees-40) and transportation charges vide bill no.69 dt. 25.12.19 po no.64162 dt.19.12.19.				
31-3-2020	By **Work in Progress**	**Journal**	424		2,301.00
	Being transfered				
				2,301.00	**2,301.00**
	T Srinivas Allow for Const Equip				
11-1-2020	To **(as per details)**	**Bank Payment**	442	5,100.00	
	TDS Payable	**51.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**5,049.00 Cr**			
	being chq.242311 issued to T.Srinivas towards pheripheral road side PCC laying workodne and brickwork raising workdone for the car parking purpose vide voucher no. 142				
18-1-2020	To **(as per details)**	**Payment**	62	5,850.00	
	TDS Payable	**58.00 Cr**			
	Yes Bank-009772400000113 (Rera)	**5,792.00 Cr**			
	being amt transfer to T.Srinivas towards pheripheral road side footpath area plastering workdone vide voucher no. 148				
31-3-2020	By **Work in Progress**	**Journal**	378		10,950.00
	Being transfered				
				10,950.00	**10,950.00**
	TSSPDCL Deposit				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		TSSPDCL Deposit (Continued)				
1-4-2019	To	**Villa Orchids LLP**	**Journal**	4	10,120.00	
		Being deposit made on our behalf				
					10,120.00	
	By	**Closing Balance**				10,120.00
					10,120.00	**10,120.00**
		T.Venkatesh on A/c				
9-11-2019	To	**(as per details)**	**Bank Payment**	218	6,000.00	
		TDS Payable	**60.00 Cr**			
		Yes Bank-009772400000113 (Rera)	**5,940.00 Cr**			
		Being Cheque issued to T.Venkatesh . towards old chairs repsiring work done . vide voucher no - 83				
					6,000.00	
	By	**Closing Balance**				6,000.00
					6,000.00	**6,000.00**
		Vasant Trading Co				
21-2-2020	By	**(as per details)**	**Purchase**	354		177.00
		Electrical Material @ 18%	**150.00 Dr**			
		Cgst 9%	**13.50 Dr**			
		Sgst 9%	**13.50 Dr**			
		*Being amt payable to vasanth trading co towards 3/4 * 611 bit purchased vide bill no. 5739 dt.19 02 .2020.*				
	To	**(as per details)**	**Journal**	175	177.00	
		New Bhagavathi Ply Wood & Hardware	**950.00 Dr**			
		Suresh Expense Card	**1,127.00 Cr**			
		Being amt paid to vasant trading co & new bhagavathi by suresh expense card vide bill nos.5739 dt.9 02 .2020 & 3234 dt.19.02. 2020.				
					177.00	**177.00**
		Vasundhara Commission				
4-12-2019	To	**(as per details)**	**Bank Payment**	299	1,425.00	
		Vasundhara Salary	**16,589.00 Dr**			
		Yes Bank-009772400000113 (Rera)	**18,014.00 Cr**			
		Being amount transferred towards salary for the month of nov - 19				
4-1-2020	To	**(as per details)**	**Bank Payment**	417	1,425.00	
		Vasundhara Salary	**17,724.00 Dr**			
		Vasundhara Salary	**13,100.00 Dr**			
		Yes Bank-009772400000113 (Rera)	**32,249.00 Cr**			
		Being amt transfer towards salary for the month of dec - 19,13100/-salary advance for jan'2020.				
13-1-2020	By	**(as per details)**	**Journal**	124		2,850.00
		Commission Urd	**3,000.00 Dr**			
		TDS Payable	**150.00 Cr**			
		Being commission amt payable to vasundhara for the month of nov & dec'19.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Vasundhara Commission (Continued)				
5-2-2020	To	**(as per details)**	Bank Payment	524	1,900.00	
		Vasundhara Salary	**2,006.00 Dr**			
		Yes Bank-009772400000113 (Rera)	**3,906.00 Cr**			
		Being cheque issued to c vasundhara towards salary for the month of jan - 2020 ch no : 883548(1425/-commission for jan2020 less tds 71/-).				
	By	**Commission Urd**	**Journal**	151		2,000.00
		Being sales commission payable to vasundhara for the month of jan'2020.				
	To	**(as per details)**	**Journal**	152	100.00	
		Madyarla Suresh Commission	**500.00 Dr**			
		K Venkata Nagi Reddy Commssion	**500.00 Dr**			
		TDS Payable	**1,100.00 Cr**			
		Being 5% tds deducted on sales promotional commission(m suresh,k venkata nagi reddy & vasundhara) for the month of jan'2020.				
4-3-2020	By	**(as per details)**	**Journal**	198		2,000.00
		Commission Urd	**12,000.00 Dr**			
		Madyarla Suresh Commission	**10,000.00 Cr**			
		Being sales commission advance for the period 01-01-2020 to 31-03-2020.				
	To	**(as per details)**	**Journal**	199	100.00	
		Madyarla Suresh Commission	**500.00 Dr**			
		TDS Payable	**600.00 Cr**			
		Being 5% tds deduction on sales commission advance for jan'2020 to mar'2020.				
9-3-2020	To	**(as per details)**	**Journal**	242	1,900.00	
		Vasundhara Salary	**13,653.00 Dr**			
		Modi Properties Pvt Ltd	**15,553.00 Cr**			
		Being chq 647859 issued by mppl to C Vasundhara towards staff salary for the month of feb'2020.				
					6,850.00	**6,850.00**
		Vasundhara Salary				
30-11-2019	By	**(as per details)**	**Journal**	70		16,739.00
		Salaries	**1,42,835.00 Dr**			
		Madyarla Suresh Salary	**34,301.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**29,508.00 Cr**			
		K Venkata Nagi Reddy Salary	**20,703.00 Cr**			
		S Kuldeep Krishna	**17,500.00 Cr**			
		Nami Reddy Shravya	**17,213.00 Cr**			
		Dasari Vijay Kumar	**6,871.00 Cr**			
		Being on staff salary for the month of Nov -2019				
	To	**(as per details)**	**Journal**	71	150.00	
		Madyarla Suresh Salary	**200.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
		K Venkata Nagi Reddy Salary	**150.00 Dr**			
		S Kuldeep Krishna	**150.00 Dr**			
		Professional Tax	**850.00 Cr**			
		Being on staff PT for the month of Nov-19				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Vasundhara Salary (Continued)				
30-11-2019	By	**(as per details)**	**Journal**	72		399.00
		Mobile Allowance	**2,793.00 Dr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Being on mobile allowance for the month of Nov-19				
4-12-2019	To	**(as per details)**	**Bank Payment**	299	16,589.00	
		Vasundhara Commission	**1,425.00 Dr**			
		Yes Bank-009772400000113 (Rera)	**18,014.00 Cr**			
		Being amount transferred towards salary for the month of nov - 19				
14-12-2019	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	342	399.00	
		Being amt transfer towards mobile allowance for the month of Nov-19				
31-12-2019	By	**(as per details)**	**Journal**	97		17,874.00
		Salaries	**1,41,203.00 Dr**			
		Madyarla Suresh Salary	**34,301.00 Cr**			
		Sada Nagamalleswara Rao	**12,705.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**13,770.00 Cr**			
		K Venkata Nagi Reddy Salary	**20,703.00 Cr**			
		S Kuldeep Krishna	**18,074.00 Cr**			
		Nami Reddy Shravya	**11,705.00 Cr**			
		Dasari Vijay Kumar	**12,071.00 Cr**			
		Being staff salarys payable for the month of dec'19.				
	To	**(as per details)**	**Journal**	98	150.00	
		Madyarla Suresh Salary	**200.00 Dr**			
		Sada Nagamalleswara Rao	**200.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
		K Venkata Nagi Reddy Salary	**150.00 Dr**			
		S Kuldeep Krishna	**150.00 Dr**			
		Professional Tax	**1,050.00 Cr**			
		Being professional tax payable for the month of dec'19.				
	By	**(as per details)**	**Journal**	106		399.00
		Mobile Allowance	**3,192.00 Dr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Sada Nagamalleswara Rao	**399.00 Cr**			
		Being mobile allowance payable for the month of dec'2019.				
4-1-2020	To	**(as per details)**	**Bank Payment**	417	30,824.00	
		Vasundhara Commission	**1,425.00 Dr**			
		Yes Bank-009772400000113 (Rera)	**32,249.00 Cr**			
		Being amt transfer towards salary for the month of dec - 19,13100/-salary advance for jan'2020.				
18-1-2020	To	**Yes Bank-009772400000113 (Rera)**	**Payment**	60	399.00	
		Being amt paid for mobile allowance for the month of dec'19.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Vasundhara Salary (Continued)			
31-1-2020	By **(as per details)**	**Journal**	138		399.00
	Mobile Allowance	**4,211.00 Dr**			
	A Suresh Salary	**620.00 Cr**			
	Madyarla Suresh Salary	**399.00 Cr**			
	Sada Nagamalleswara Rao	**399.00 Cr**			
	Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
	K Venkata Nagi Reddy Salary	**399.00 Cr**			
	S Kuldeep Krishna	**399.00 Cr**			
	Nami Reddy Shravya	**399.00 Cr**			
	Dasari Vijay Kumar	**399.00 Cr**			
	Kothapally Sneha Salaty A/c	**399.00 Cr**			
	Being mobile allowance payable to staff for the month of jan'2020.				
	By **(as per details)**	**Journal**	139		17,874.00
	Salaries	**2,63,307.00 Dr**			
	Dasari Vijay Kumar	**11,699.00 Cr**			
	Nami Reddy Shravya	**14,000.00 Cr**			
	Kothapally Sneha Salaty A/c	**14,918.00 Cr**			
	S Kuldeep Krishna	**20,369.00 Cr**			
	K Venkata Nagi Reddy Salary	**20,703.00 Cr**			
	Muthyala Ramesh Reddy Salary A/c	**27,148.00 Cr**			
	Sada Nagamalleswara Rao	**26,639.00 Cr**			
	Madyarla Suresh Salary	**34,301.00 Cr**			
	A Suresh Salary	**75,656.00 Cr**			
	Being salary's payable to staff for the month of jan'2020.				
	To **(as per details)**	**Journal**	140	150.00	
	A Suresh Salary	**200.00 Dr**			
	Madyarla Suresh Salary	**200.00 Dr**			
	Sada Nagamalleswara Rao	**200.00 Dr**			
	Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
	K Venkata Nagi Reddy Salary	**150.00 Dr**			
	S Kuldeep Krishna	**150.00 Dr**			
	Professional Tax	**1,250.00 Cr**			
	Being professional tax payable for the month of jan'2020.				
5-2-2020	To **(as per details)**	**Bank Payment**	524	2,006.00	
	Vasundhara Commission	**1,900.00 Dr**			
	Yes Bank-009772400000113 (Rera)	**3,906.00 Cr**			
	Being cheque issued to c vasundhara towards salary for the month of jan - 2020 ch no : 883548(1425/-commission for jan2020 less tds 71/-).				
17-2-2020	To **Yes Bank-009772400000113 (Rera)**	**Bank Payment**	582	2,618.00	
	Being chq 890720 issued to Vasundhara towards arrears salary of jan'2020.				
	To **Yes Bank-009772400000113 (Rera)**	**Bank Payment**	583	399.00	
	Being chq890721 issued to Vasundhara towards staff mobile allowance for the month of jan2020.				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
		Vasundhara Salary (Continued)			
29-2-2020	By **(as per details)**	**Journal**	184		14,802.00
	Salaries	**2,45,451.00 Dr**			
	A Suresh Salary	**72,525.00 Cr**			
	Sada Nagamalleswara Rao	**25,131.00 Cr**			
	Muthyala Ramesh Reddy Salary A/c	**27,096.00 Cr**			
	K Venkata Nagi Reddy Salary	**18,950.00 Cr**			
	S Kuldeep Krishna	**17,069.00 Cr**			
	Kothapally Sneha Salaty A/c	**13,655.00 Cr**			
	Nami Reddy Shravya	**12,815.00 Cr**			
	Dasari Vijay Kumar	**11,049.00 Cr**			
	Madyarla Suresh Salary	**32,359.00 Cr**			
	Being staff salarys payable for the month of feb'2020.				
	To **(as per details)**	**Journal**	185	150.00	
	A Suresh Salary	**200.00 Dr**			
	Madyarla Suresh Salary	**200.00 Dr**			
	Sada Nagamalleswara Rao	**200.00 Dr**			
	Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
	K Venkata Nagi Reddy Salary	**150.00 Dr**			
	S Kuldeep Krishna	**150.00 Dr**			
	Professional Tax	**1,250.00 Cr**			
	Being proffefessional tax deduction from staff for the month of feb'2020.				
	To **(as per details)**	**Journal**	186	888.00	
	A Suresh Salary	**1,800.00 Dr**			
	Madyarla Suresh Salary	**1,800.00 Dr**			
	Sada Nagamalleswara Rao	**1,508.00 Dr**			
	Muthyala Ramesh Reddy Salary A/c	**1,448.00 Dr**			
	K Venkata Nagi Reddy Salary	**1,137.00 Dr**			
	S Kuldeep Krishna	**993.00 Dr**			
	Kothapally Sneha Salaty A/c	**819.00 Dr**			
	Nami Reddy Shravya	**769.00 Dr**			
	Dasari Vijay Kumar	**643.00 Dr**			
	Providend Fund	**11,805.00 Cr**			
	Being epf deducted from employe's contribution for the month of feb'2020.				
	To **(as per details)**	**Journal**	187	111.00	
	K Venkata Nagi Reddy Salary	**142.00 Dr**			
	S Kuldeep Krishna	**128.00 Dr**			
	Kothapally Sneha Salaty A/c	**102.00 Dr**			
	Nami Reddy Shravya	**96.00 Dr**			
	Dasari Vijay Kumar	**83.00 Dr**			
	Employees State Insurance	**662.00 Cr**			
	Being esi deducted from employe's contribution for the month of feb'2020.				
	By **(as per details)**	**Journal**	190		399.00
	Mobile Allowance	**3,990.00 Dr**			
	A Suresh Salary	**399.00 Cr**			
	Madyarla Suresh Salary	**399.00 Cr**			
	Sada Nagamalleswara Rao	**399.00 Cr**			
	Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
	K Venkata Nagi Reddy Salary	**399.00 Cr**			
	S Kuldeep Krishna	**399.00 Cr**			
	Kothapally Sneha Salaty A/c	**399.00 Cr**			
	Nami Reddy Shravya	**399.00 Cr**			
	Dasari Vijay Kumar	**399.00 Cr**			
	Being staff mobile allowance payable for the month of feb'2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Vasundhara Salary (Continued)				
9-3-2020	To	**(as per details)**	**Journal**	242	13,653.00	
		Vasundhara Commission	**1,900.00 Dr**			
		Modi Properties Pvt Ltd	**15,553.00 Cr**			
		Being chq 647859 issued by mppl to C Vasundhara towards staff salary for the month of feb'2020.				
18-3-2020	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	654	15,553.00	
		Being amt transfer to c vasundhara towards salary adv for mar'2020.				
21-3-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	673	399.00	
		Being amount transferred towards staff mobile allowance for the month of feb - 2020				
31-3-2020	By	**(as per details)**	**Journal**	272		15,841.00
		Salaries	**2,36,790.00 Dr**			
		A Suresh Salary	**67,344.00 Cr**			
		Madyarla Suresh Salary	**32,383.00 Cr**			
		Sada Nagamalleswara Rao	**25,131.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**23,384.00 Cr**			
		K Venkata Nagi Reddy Salary	**18,950.00 Cr**			
		S Kuldeep Krishna	**17,069.00 Cr**			
		Kothapally Sneha Salaty A/c	**11,974.00 Cr**			
		Nami Reddy Shravya	**12,815.00 Cr**			
		Dasari Vijay Kumar	**11,899.00 Cr**			
		Being staff salarys payable for the month of mar'2020.				
	To	**(as per details)**	**Journal**	273	950.00	
		A Suresh Salary	**1,800.00 Dr**			
		Madyarla Suresh Salary	**1,800.00 Dr**			
		Sada Nagamalleswara Rao	**1,508.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**1,403.00 Dr**			
		K Venkata Nagi Reddy Salary	**1,137.00 Dr**			
		S Kuldeep Krishna	**1,024.00 Dr**			
		Kothapally Sneha Salaty A/c	**718.00 Dr**			
		Nami Reddy Shravya	**769.00 Dr**			
		Dasari Vijay Kumar	**663.00 Dr**			
		Providend Fund	**11,772.00 Cr**			
		Being 12% epf deducted for employee's contribution for the month of mar'2020.				
	To	**(as per details)**	**Journal**	274	150.00	
		A Suresh Salary	**200.00 Dr**			
		Madyarla Suresh Salary	**200.00 Dr**			
		Sada Nagamalleswara Rao	**200.00 Dr**			
		Muthyala Ramesh Reddy Salary A/c	**200.00 Dr**			
		K Venkata Nagi Reddy Salary	**150.00 Dr**			
		S Kuldeep Krishna	**150.00 Dr**			
		Professional Tax	**1,250.00 Cr**			
		Being professional tax deducted from staff for the month of mar'2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Vasundhara Salary (Continued)				
31-3-2020	By	**(as per details)**	**Journal**	275		399.00
		Mobile Allowance	**4,230.00 Dr**			
		A Suresh Salary	**639.00 Cr**			
		Madyarla Suresh Salary	**399.00 Cr**			
		Sada Nagamalleswara Rao	**399.00 Cr**			
		Muthyala Ramesh Reddy Salary A/c	**399.00 Cr**			
		K Venkata Nagi Reddy Salary	**399.00 Cr**			
		S Kuldeep Krishna	**399.00 Cr**			
		Nami Reddy Shravya	**399.00 Cr**			
		Kothapally Sneha Salaty A/c	**399.00 Cr**			
		Dasari Vijay Kumar	**399.00 Cr**			
		Being staff mobile allowance payable for the month of mar'2020.				
	To	**(as per details)**	**Journal**	276	119.00	
		K Venkata Nagi Reddy Salary	**142.00 Dr**			
		S Kuldeep Krishna	**128.00 Dr**			
		Kothapally Sneha Salaty A/c	**90.00 Dr**			
		Nami Reddy Shravya	**96.00 Dr**			
		Dasari Vijay Kumar	**89.00 Dr**			
		Employees State Insurance	**664.00 Cr**			
		Being .75% esi deducted for employee's contribution for the month of mar'2020.				
					85,657.00	85,125.00
	By	**Closing Balance**				532.00
					85,657.00	**85,657.00**
		Vehicle Maintenance				
9-12-2019	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	320	1,350.00	
		Being cheqeu issued to K venkata nagi reddy towards vechile maintenance ch no:242275				
					1,350.00	
	By	**Closing Balance**				1,350.00
					1,350.00	**1,350.00**
		Venkataramana Stationery and Binding Works				
6-2-2020	By	**Business Promotion Urd**	**Journal**	156		1,880.00
		Being purchase of pens , register and l folders dated :27-01-2020				
	By	**Business Promotion Urd**	**Journal**	158		750.00
		Being purchase of tuff bonds plastering at flex dated : 27-01-2020				
19-2-2020	To	**(as per details)**	**Cash Payment**	26	2,630.00	
		Mangniram's	**750.00 Dr**			
		Mangniram's	**416.00 Dr**			
		Deluxe Plastics	**680.00 Dr**			
		Sunil Enterprises	**1,750.00 Dr**			
		Avitronics Projection	**2,200.00 Dr**			
		Balaji Trders	**15,280.00 Dr**			
		Navkar Packaging	**2,242.00 Dr**			
		Cash	**25,948.00 Cr**			
		Being cash paid towards mppl channels party purpose cash paid by e.prasad				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Venkataramana Stationery and Binding Works (Continued)				
26-2-2020	By	**(as per details)**	**Purchase**	370		3,091.00
		Repais & Maintenance Computers @18%	**750.00 Dr**			
		Cgst 9%	**67.50 Dr**			
		Sgst 9%	**67.50 Dr**			
		Repairs & Maintenance Computers 12%	**1,970.00 Dr**			
		Cgst 6%	**118.20 Dr**			
		Sgst 6%	**118.20 Dr**			
		Rounding Off	**0.40 Cr**			
		Being purcahse of catridge , mouse , pen drive vide bill no : 1294 dated : 14-02-2020 pono :65696				
17-3-2020	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	629	3,091.00	
		Being amt transfer to venkataramana stationary & binding work vide bill no1294 dt, 14.02.2020.				
					5,721.00	**5,721.00**
		V Green Media Pvt Ltd				
11-10-2019	By	**(as per details)**	**Purchase**	48		22,550.00
		Advertiesment	**22,960.00 Dr**			
		TDS Payable	**410.00 Cr**			
		Being amount credited to V Green Media pvt ltd towards GHT brochure & Floor plans vide bill no: VGM-1920-285, dt: 11.09.2019, po no: 61440, dt: 09.09.2019				
	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	123	22,550.00	
		Being amount trf to V Green media pvt ltd towards GHT brochures & floor plans printing vide bill no: VGM- 1920-285, dt: 11. 09.2019, po no: 61440, po dt: 09.09.2019				
15-10-2019	By	**Yes Bank-009763700003091 (Current)**	**Receipt**	17		22,550.00
		being chq received from v green media pvt ltd				
22-11-2019	By	**(as per details)**	**Purchase**	120		64,400.00
		Printing & Stationery @ 12%	**57,500.00 Dr**			
		Cgst 6%	**3,450.00 Dr**			
		Sgst 6%	**3,450.00 Dr**			
		Being purchase of printing & stationery brochures vide bill no : 378 dated : 26-10-19 po no : 62638				
25-11-2019	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	275	50,000.00	
		being amount of rs 50000 transferred to v green media pvt ltd against bill no :378 po no : 62638				
30-11-2019	By	**(as per details)**	**Purchase**	165		14,798.70
		Printing and Stationery @ 5%	**14,094.00 Dr**			
		Cgst @ 2.5%	**352.35 Dr**			
		Sgst @ 2.5%	**352.35 Dr**			
		Being purchase of printing and stationery ad in eenadu vide bill no :436 dated : 23-11 -2019 po no : 63150				
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	289	51,748.00	
		Being amount transferred to v green media towards ad in eenadu vide bill no : 436 po no : 63150				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		V Green Media Pvt Ltd (Continued)				
28-12-2019	By	**(as per details)**	**Purchase**	212		6,056.00
		Advertisement @ 5%	**5,880.00 Dr**			
		Cgst @ 2.5%	**147.00 Dr**			
		Sgst @ 2.5%	**147.00 Dr**			
		TDS Payable	**118.00 Cr**			
		*Being Green Wood Heights Advertisement exp size:3.5 * 12 in The Hindu edition-Hyd Party PLUS Position: CD Page/Color Date of pub: 14.12.2019 vide PO no.63868 Dt.09.12. 2019.*				
	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	394	6,056.00	
		Being amt tranfer to v green media pvt ltd towards green wood heights advertisement exp vide bill no.VGM-1920-499 Dt.17.12.19 po no.63868 dt.09.12.19.				
31-12-2019	To	**(as per details)**	**Journal**	103	0.70	
		Villa Orchids LLP	**0.26 Dr**			
		Elegant Enterprises	**0.60 Dr**			
		Mallikarjuna Tools & Lubricants	**0.80 Dr**			
		Vidhi Marketing	**1.00 Dr**			
		Rounding Off	**4.64 Dr**			
		Shreyas Services	**8.00 Cr**			
		Being adjustment entry's passed for small amt closing purpose.				
24-1-2020	By	**(as per details)**	**Purchase**	283		8,232.00
		Advertisement @ 5%	**7,992.00 Dr**			
		Cgst @ 2.5%	**199.80 Dr**			
		Sgst @ 2.5%	**199.80 Dr**			
		Rounding Off	**0.40 Dr**			
		TDS Payable	**160.00 Cr**			
		Being amt payable tov green media p ltd towards greenwood hight publication in sakshi edition hyd reality page dt.28.12.19 vide bill no.vgm-1920-548 dt.27.12.19.				
25-1-2020	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	479	8,232.00	
		Being amt transfer to v green media p ltd towards advertisement exp vide bill no.548 dt.27.12.19.				
30-1-2020	By	**(as per details)**	**Purchase**	297		14,517.00
		Advertisement @ 5%	**14,094.00 Dr**			
		Cgst @ 2.5%	**352.35 Dr**			
		Sgst @ 2.5%	**352.35 Dr**			
		Rounding Off	**0.30 Dr**			
		TDS Payable	**282.00 Cr**			
		*Being amt payable to v geen media p ltd towards advertisement exp ght site 3 * 12, publication-eenadu,edition-hyd sthirasthi, position-cd page/color on 11.01.2020 vide bill no.574 dt.13.1.2020.*				
3-2-2020	To	**Yes Bank-009772400000113 (Rera)**	Bank Payment	511	14,517.00	
		Being chq 779104 issued to v green midia p ltd towards advertisement exp vide bill no. 574 dt.13.01.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		V Green Media Pvt Ltd (Continued)				
13-2-2020	By	**(as per details)**	**Purchase**	334		8,232.00
		Printing and Stationery @ 5%	**7,992.00 Dr**			
		Cgst @ 2.5%	**199.80 Dr**			
		Sgst @ 2.5%	**199.80 Dr**			
		TDS Payable	**160.00 Cr**			
		Rounding Off	**0.40 Dr**			
		Being ad in sakshi paper vide bill no : VGM -19-20-644 dated : 10-02-2020 po no : 65561				
17-2-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	567	8,232.00	
		Being chq issued to v green media pvt ltd towards advertisement exp in sakshi paper vide bill no644 dt.10.02.2020.				
11-3-2020	By	**(as per details)**	**Purchase**	406		14,517.00
		Advertisement @ 5%	**14,094.00 Dr**			
		Cgst @ 2.5%	**352.35 Dr**			
		Sgst @ 2.5%	**352.35 Dr**			
		Rounding Off	**0.30 Dr**			
		TDS Payable	**282.00 Cr**			
		Being amt payable to v green meadia pvt ltd towards publication exp in eenadu-hyd sthirasthi on 29.02.2020 vide bill no.696 dt. 29.02.2020 po no.66069 dt.25.02.2020.				
17-3-2020	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	635	14,517.00	
		Being amount transferred to v green media pvt ltd towards bill no : 696				
					1,75,852.70	**1,75,852.70**
		Vidhi Marketing				
23-10-2019	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	158	76,999.00	
		chq no: 924174 being chq issued to vidhi marketing towards purchase of split Ac 1.5 tonnes on 100% advance payment against po no: 62385 po dt: 17/10/19 req no: 140069				
15-11-2019	By	**(as per details)**	**Purchase**	101		77,000.00
		Split Airconditions & Inverters @28%	**60,156.00 Dr**			
		Cgst 14%	**8,421.84 Dr**			
		Sgst 14%	**8,421.84 Dr**			
		Rounding Off	**0.32 Dr**			
		Being purchase on lg inverter 3 star split ac vide bill no : 271 dated : 25-10-19 po no : 62385				
31-12-2019	To	**(as per details)**	**Journal**	103	1.00	
		Villa Orchids LLP	**0.26 Dr**			
		Elegant Enterprises	**0.60 Dr**			
		Mallikarjuna Tools & Lubricants	**0.80 Dr**			
		V Green Media Pvt Ltd	**0.70 Dr**			
		Rounding Off	**4.64 Dr**			
		Shreyas Services	**8.00 Cr**			
		Being adjustment entry's passed for small amt closing purpose.				
					77,000.00	**77,000.00**
		Vidyut Industrial Corporation				
13-1-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	447	4,484.00	
		Being cheque issued to vidyut industrial corportation towards advance payament of street light poles.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Vidyut Industrial Corporation (Continued)				
26-2-2020	By	**(as per details)**	**Purchase**	365		4,484.00
		Steel Tubes @ 18%	**3,800.00 Dr**			
		Cgst 9%	**342.00 Dr**			
		Sgst 9%	**342.00 Dr**			
		Being purchase of steel ms pole vide bill no : 6875 dated : 31-01-2020 po no : 64378				
					4,484.00	**4,484.00**
		Villa Orchids LLP				
1-4-2019	By	**(as per details)**	**Journal**	1		11,01,045.00
		Printing & Stationery URD	**5,850.00 Dr**			
		Miscelleneous Expenses	**1,600.00 Dr**			
		Consultancy Fee	**1,08,000.00 Dr**			
		Airport Authoririties Noc Fee	**2,77,835.00 Dr**			
		Legal Expenses	**260.00 Dr**			
		Site Misc Expenses	**2,500.00 Dr**			
		Consultancy Fee	**75,000.00 Dr**			
		Soil Testing Charges	**35,000.00 Dr**			
		Water Connection Charges HWMS&SB	**5,95,000.00 Dr**			
		Being amount paid on our behalf				
	By	**(as per details)**	**Journal**	2		5,62,889.26
		Soil Testing Charges	**7,000.00 Dr**			
		Processing Charges	**10,000.00 Dr**			
		Printing & Stationery URD	**1,410.00 Dr**			
		Eletricity Bill Payment	**1,24,645.00 Dr**			
		Miscelleneous Expenses	**450.00 Dr**			
		Gardening Charges	**9,520.00 Dr**			
		Registration Misc Charges	**5,012.00 Dr**			
		Allowance for Consumables URD	**5,137.00 Dr**			
		Allowance for Equipment URD	**10,274.00 Dr**			
		Labour Charges URD	**10,274.00 Dr**			
		Consultancy Fee	**1,50,000.00 Dr**			
		Fabrication Material	**2,29,167.26 Dr**			
		Being expenses paid on our behalf				
	By	**(as per details)**	**Journal**	3		1,00,00,000.00
		Mukta Agarwal	**16,50,000.00 Dr**			
		Nilesh Agarwal	**17,00,000.00 Dr**			
		Nilesh Agarwal Huf	**16,50,000.00 Dr**			
		Prem Kumar Sanghi Deposit	**17,00,000.00 Dr**			
		Prem Kumar Sanghi Huf	**16,50,000.00 Dr**			
		Sushma Sanghi	**16,50,000.00 Dr**			
		Being deposits made on our behalf				
	By	**TSSPDCL Deposit**	**Journal**	4		10,120.00
		Being deposit made on our behalf				
31-5-2019	By	**(as per details)**	**Journal**	5		4,900.00
		Registration Misc Charges	**4,000.00 Dr**			
		Legal Expenses	**900.00 Dr**			
		Being misc registration exp for owners builders agreeement & pur of stamp papers on our behalf				
	By	**Borewell Permission Fee**	**Journal**	6		3,000.00
		Being borewell motor fixing & installation charges on our behlaf				
20-6-2019	By	**Soham Modi HUF-Statutory Payments**	**Journal**	7		15,00,000.00
		Being amount paid on our behalf				
10-7-2019	By	**Registration Fee**	**Journal**	8		93,730.00
		Being JDA registration charges paid to Soham Satish Modi on our behalf				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Villa Orchids LLP (Continued)				
14-9-2019	To	**Yes Bank-009763700003091 (Current)** *ch no.710229 Being cheque issued to Villa Orchids towards Suresh Expense card re -imbursement*	Bank Payment	53	1,910.00	
	By	**Suresh Expense Card** *Being amount paid on our behalf*	**Journal**	20		1,910.00
5-10-2019	By	**Suresh Expense Card** *Being amount paid on our behalf*	**Journal**	28		7,240.00
16-12-2019	To	**Yes Bank-009763700003091 (Current)** *Being cheque issued to villa orchids llp against ch no : 369501*	Bank Payment	345	10,00,000.00	
	To	**Yes Bank-009763700003091 (Current)** *Being cheque issued to villa orchids llp against ch no : 369502*	Bank Payment	346	10,00,000.00	
	To	**Yes Bank-009763700003091 (Current)** *Being cheque issued to villa orchids llp against ch no : 369503*	Bank Payment	347	10,00,000.00	
	To	**Yes Bank-009763700003091 (Current)** *Being cheque issued to villa orchids llp against ch no : 369504*	Bank Payment	348	10,00,000.00	
	To	**Yes Bank-009763700003091 (Current)** *Being cheque issued to villa orchids llp against ch no : 369505*	Bank Payment	349	10,00,000.00	
	To	**Yes Bank-009763700003091 (Current)** *Being cheque issued to villa orchids llp against ch no : 369506*	Bank Payment	350	10,00,000.00	
	To	**Yes Bank-009763700003091 (Current)** *Being cheque issued to villa orchids llp against ch no : 369507*	Bank Payment	351	10,00,000.00	
	To	**Yes Bank-009763700003091 (Current)** *Being cheque issued to villa orchids llp against ch no : 369510*	Bank Payment	352	10,00,000.00	
	To	**Yes Bank-009763700003091 (Current)** *Being cheque issued to villa orchids llp against ch no : 369511*	Bank Payment	354	10,00,000.00	
	To	**Yes Bank-009763700003091 (Current)** *Being cheque issued to villa orchids llp against ch no : 369512*	Bank Payment	355	10,00,000.00	
	To	**Yes Bank-009763700003091 (Current)** *Being cheque issued to villa orchids llp against ch no : 369513*	Bank Payment	356	10,00,000.00	
	To	**Yes Bank-009763700003091 (Current)** *Being cheque issued to villa orchids llp against ch no : 369514*	Bank Payment	357	10,00,000.00	
	To	**Yes Bank-009763700003091 (Current)** *Being cheque issued to villa orchids llp against ch no : 369515*	Bank Payment	358	10,00,000.00	
	To	**Yes Bank-009763700003091 (Current)** *Being cheque issued to villa orchids llp against ch no : 369516*	Bank Payment	359	2,82,924.00	

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Villa Orchids LLP (Continued)				
31-12-2019	To	**(as per details)**	**Journal**	103	0.26	
		Elegant Enterprises	**0.60 Dr**			
		Mallikarjuna Tools & Lubricants	**0.80 Dr**			
		V Green Media Pvt Ltd	**0.70 Dr**			
		Vidhi Marketing	**1.00 Dr**			
		Rounding Off	**4.64 Dr**			
		Shreyas Services	**8.00 Cr**			
		Being adjustment entry's passed for small amt closing purpose.				
					1,32,84,834.26	**1,32,84,834.26**
		Vinayaka Enterprises				
21-11-2019	By	**(as per details)**	**Purchase**	118		4,489.00
		Courier and Postage @ 18%	**3,805.00 Dr**			
		Cgst 9%	**342.45 Dr**			
		Sgst 9%	**342.45 Dr**			
		Rounding Off	**0.90 Cr**			
		Being courier bill charges for the month of oct - 2019 vide bill no : 2208 dated: 06-11 -2019				
25-11-2019	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	268	4,489.00	
		Being amount transferred to vinayaka enterprises against bill no : 2208				
28-11-2019	By	**(as per details)**	**Purchase**	156		1,607.00
		Courier and Postage @ 18%	**1,361.00 Dr**			
		Cgst 9%	**122.49 Dr**			
		Sgst 9%	**122.49 Dr**			
		Rounding Off	**1.02 Dr**			
		Being courier charges for the month of nov - 2019 vide bill no : 2209 dated : 19-11-19				
1-12-2019	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	290	1,607.00	
		Being amount transferred towards courier charges for th month of nov vide bill no : 2209				
21-2-2020	By	**(as per details)**	**Purchase**	353		3,759.00
		Courier and Postage @ 18%	**3,185.00 Dr**			
		Cgst 9%	**286.65 Dr**			
		Sgst 9%	**286.65 Dr**			
		Rounding Off	**0.70 Dr**			
		Being amt payable to vinayaka enterprises towards couries charges for the month of feb'2020 vide bill no.2219 dt.11 02 2020.				
17-3-2020	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	634	3,759.00	
		Being amount transferred to vinayaka enterprises towards bill no : 2219				
					9,855.00	**9,855.00**
		Vivid World				
24-2-2020	By	**(as per details)**	**Purchase**	357		271.00
		Printing & Stationery @ 18%	**230.00 Dr**			
		Cgst 9%	**20.70 Dr**			
		Sgst 9%	**20.70 Dr**			
		Rounding Off	**0.40 Cr**			
		Being amt payble to vivid world towards laser toner re filling purchased vide bill no. 1574 dt.31.01.2020.				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Vivid World (Continued)				
11-3-2020	By	**(as per details)**	**Purchase**	408		655.00
		Printing & Stationery @ 18%	**555.00 Dr**			
		Cgst 9%	**49.95 Dr**			
		Sgst 9%	**49.95 Dr**			
		Rounding Off	**0.10 Dr**			
		Being amt payable to vivid world towards hp 12a laser toner refilling & drum purchased vide bill no.1606 dt.25.02.2020 po no.66156.				
17-3-2020	To	**Yes Bank-009763700003091 (Current)**	**Bank Payment**	632	926.00	
		Being amount transferred to vivid world towards bill no : 1574,1606				
21-3-2020	By	**(as per details)**	**Purchase**	416		271.00
		Printing & Stationery @ 18%	**230.00 Dr**			
		Cgst 9%	**20.70 Dr**			
		Sgst 9%	**20.70 Dr**			
		Rounding Off	**0.40 Cr**			
		Being amt payable to vivid world towards hp 12a laser toner refilling purchase exp wide bill no.1624 dt.06.03.2020 po no.66564 dt. 16103.				
	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	684	271.00	
		Being amt transfer to vivid world towards printing & stationery exp vide bill no.1624 dt. 06.03.2020.				
					1,197.00	**1,197.00**
		V Krishnaveni Incentive-Referral				
7-3-2020	By	**Commission Urd**	**Journal**	217		4,531.00
		Being amt payable to v krishnaveni towards d vijay kumar-asst.account ght reffral incentive.				
9-3-2020	To	**Modi Properties Pvt Ltd**	**Journal**	232	4,531.00	
		Being chq647847 issued by mppl to v krishnaveni towards staff refarral incentive-d vijay kumar(asst.accountant).				
					4,531.00	**4,531.00**
		Water Connection Charges HWMS&SB				
1-4-2019	To	**(as per details)**	**Journal**	1	5,95,000.00	
		Printing & Stationery URD	**5,850.00 Dr**			
		Miscelleneous Expenses	**1,600.00 Dr**			
		Consultancy Fee	**1,08,000.00 Dr**			
		Airport Authoririties Noc Fee	**2,77,835.00 Dr**			
		Legal Expenses	**260.00 Dr**			
		Site Misc Expenses	**2,500.00 Dr**			
		Consultancy Fee	**75,000.00 Dr**			
		Soil Testing Charges	**35,000.00 Dr**			
		Villa Orchids LLP	**11,01,045.00 Cr**			
		Being amount paid on our behalf				
31-3-2020	By	**Work in Progress**	**Journal**	425		5,95,000.00
		Being transfered				
					5,95,000.00	**5,95,000.00**
		Work in Progress				
31-3-2020	To	**Borewell Drilling**	**Journal**	310	1,30,090.00	
		Being transfered				

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Work in Progress (Continued)				
31-3-2020	To **Building Material** *Being transfered*	**Journal**	311	2,301.00	
	To **Building Material @ 18%** *Being transfered*	**Journal**	312	14,160.00	
	To **Building Material @ 5%** *Being transfered*	**Journal**	313	2,600.00	
	To **Building Material IGST @ 5%** *Being transfered*	**Journal**	314	43,260.00	
	To **Cement** *Being transfered*	**Journal**	315	21,815.00	
	To **Cement @28%** *Being transfered*	**Journal**	316	31,387.70	
	To **Furniture @ 18%** *Being transfered*	**Journal**	317	63,189.00	
	To **Ready Mix Concrete** *Being transfered*	**Journal**	318	2,57,780.26	
	To **Carpentry @ 18%** *Being transfered*	**Journal**	319	25,291.96	
	To **Carpentry Composite** *Being transfered*	**Journal**	320	530.25	
	To **Cement Solid Bricks Composition** *Being transfered*	**Journal**	321	3,82,200.00	
	To **Consumables** *Being transfered*	**Journal**	322	3,579.00	
	To **Consumables @ 12%** *Being transfered*	**Journal**	323	10,442.96	
	To **Consumables @18%** *Being transfered*	**Journal**	324	40,298.00	
	To **Consumables @ 5%** *Being transfered*	**Journal**	325	592.20	
	To **Consumables Composition** *Being transfered*	**Journal**	326	23,108.00	
	To **Consumables Nil Rated** *Being transfered*	**Journal**	327	8,688.40	
	To **Electrical Expense Composite** *Being transfered*	**Journal**	328	954.00	
	To **Electrical Material** *Being transfered*	**Journal**	329	69,102.00	
	To **Electrical Material @ 12%** *Being transfered*	**Journal**	330	25,243.68	
	To **Electrical Material @ 18%** *Being transfered*	**Journal**	331	82,609.44	
	To **Electrical Material @ 5%** *Being transfered*	**Journal**	332	676.22	
	To **Granite @ 18%** *Being transfered*	**Journal**	333	13,810.06	
	To **Red Soil @ 5%** *Being transfered*	**Journal**	334	38,665.17	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Work in Progress (Continued)				
31-3-2020	To **Painting Material Urd** *Being transfered*	**Journal**	335	30,104.00	
	To **Plumbing Material** *Being transfered*	**Journal**	336	2,07,564.00	
	To **Plumbing Material @ 12%** *Being transfered*	**Journal**	337	98,716.73	
	To **Plumbing Material @ 18%** *Being transfered*	**Journal**	338	1,81,471.79	
	To **Robo Sand** *Being transfered*	**Journal**	339	54,300.00	
	To **Robo Sand @ 5%** *Being transfered*	**Journal**	340	37,215.30	
	To **Steel** *Being transfered*	**Journal**	341	82,484.00	
	To **Steel @18%** *Being transfered*	**Journal**	342	26,206.40	
	To **Steel Tubes @ 18%** *Being transfered*	**Journal**	343	1,23,263.61	
	To **Stone Dust** *Being transfered*	**Journal**	344	15,691.00	
	To **Stone Dust @ 5%** *Being transfered*	**Journal**	345	1,10,033.87	
	To **Tiles @ 18%** *Being transfered*	**Journal**	346	2,41,866.12	
	To **Tools @18%** *Being transfered*	**Journal**	347	25,118.66	
	To **Tools Nil Rated** *Being transfered*	**Journal**	348	15,556.00	
	To **Borewell** *Being transfered*	**Journal**	349	70,000.00	
	To **Doors/Windows** *Being transfered*	**Journal**	350	45,200.00	
	To **Equipment** *Being transfered*	**Journal**	351	81,022.00	
	To **Equipment @ 18%** *Being transfered*	**Journal**	352	3,75,560.07	
	To **Fabrication Material** *Being transfered*	**Journal**	353	2,29,167.26	
	To **Gardening Material Composite** *Being transfered*	**Journal**	354	57,003.00	
	To **Hardware Marerial @18%** *Being transfered*	**Journal**	355	1,132.80	
	To **Hardware Material** *Being transfered*	**Journal**	356	5,990.00	
	To **Metal** *Being transfered*	**Journal**	357	10,500.00	
	To **Metal @5%** *Being transfered*	**Journal**	358	69,465.43	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Work in Progress (Continued)				
31-3-2020	To **Paints** *Being transfered*	**Journal**	359	5,000.00	
	To **Redbricks** *Being transfered*	**Journal**	360	4,10,060.00	
	To **RMC @ 18%** *Being transfered*	**Journal**	361	2,07,000.00	
	To **Split Airconditions & Inverters @28%** *Being transfered*	**Journal**	362	60,156.00	
	To **Stone** *Being transfered*	**Journal**	363	8,064.00	
	To **Stone 5%** *Being transfered*	**Journal**	364	67,846.96	
	To **Sundry Purchases Urd** *Being transfered*	**Journal**	365	80.00	
	To **Anirudh Dhal-Allow for Equipment** *Being transfered*	**Journal**	366	3,975.00	
	To **B Raminaidu Allow for Const Equip** *Being transfered*	**Journal**	367	3,274.00	
	To **KoteshwarRao.B Allow for Equip** *Being transfered*	**Journal**	368	50,999.00	
	To **K Padma Allow for Equip** *Being transfered*	**Journal**	369	3,925.00	
	To **MD Khudoos Allow for Equip** *Being transfered*	**Journal**	370	3,000.00	
	To **M.Shivakumar-Allow for Equipment** *Being transfered*	**Journal**	371	2,850.00	
	To **MVR Constructions-Allow for Equipment** *Being transfered*	**Journal**	372	41,875.00	
	To **Pajjuri Jayaram Allow for Const Equip** *Being transfered*	**Journal**	373	26,776.00	
	To **P.Jayaram Allow for Equip** *Being transfered*	**Journal**	374	3,150.00	
	To **P.Praveen Kumar-Allowance for Equipment** *Being transfered*	**Journal**	375	10,616.00	
	To **Shaik Moiz Allow for Equip** *Being transfered*	**Journal**	376	1,100.00	
	To **T.Kurmanna Allow for Equip** *Being transfered*	**Journal**	377	4,05,275.00	
	To **T Srinivas Allow for Const Equip** *Being transfered*	**Journal**	378	10,950.00	
	To **Y Radha Krishna-Allowance for Equip** *Being transfered*	**Journal**	379	3,000.00	
	To **Y Ramesh Allow for Const Equip** *Being transfered*	**Journal**	380	5,200.00	
	To **Aaron Associates-Hirecharges for Equip** *Beiing transfered*	**Journal**	381	8,084.00	
	To **B.Ramesh Hire Charges** *Being transfered*	**Journal**	382	28.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Work in Progress (Continued)				
31-3-2020	To **Chandrakala M Hirecharges** *Being transfered*	**Journal**	383	57,402.00	
	To **Ch Salman-Hirecharges for Equip-Urd** *Being transfered*	**Journal**	384	1,900.00	
	To **Ch Salmon-Allow for Equip(Hire Charges)** *Being transfered*	**Journal**	385	4,000.00	
	To **Crane Hire Charges** *Being transfered*	**Journal**	386	6,500.00	
	To **Kurmanna-Hirecharges for Equipment-Urd** *Being transfered*	**Journal**	387	67,885.00	
	To **Laxmi Narayana Narboina-Allow for Equp Hire Charg** *Being transfered*	**Journal**	388	1,267.00	
	To **Mannem-Hirecharges for Equip** *Being transfered*	**Journal**	389	13,500.00	
	To **M Chandrakala -Allow for Equp Hire Charges** *Being transfered*	**Journal**	390	1,23,318.00	
	To **T.Kurmanna-Allowance for Equip(Hire Chagres)** *Being transfered*	**Journal**	391	5,74,119.00	
	To **Allowance for Consumables URD** *Being transfered*	**Journal**	392	1,18,539.60	
	To **Allowance for Equipment URD** *Being transfered*	**Journal**	393	2,70,934.20	
	To **False Ceilling Exp Composite** *Being transfered*	**Journal**	394	23,340.00	
	To **Labour Charges URD** *Being transfered*	**Journal**	395	1,93,318.20	
	To **Labour Welfare** *Being transfered*	**Journal**	396	1,57,256.00	
	To **Guravaiah Allow for Cont Equipment** *Being transfered*	**Journal**	397	2,875.00	
	To **Md . Nadeem Allow for Const Equip** *Being transfered*	**Journal**	398	1,651.00	
	To **Airport Authoririties Noc Fee** *Being transfered*	**Journal**	399	2,77,835.00	
	To **Allowance for Statutory Compliance** *Being transfered*	**Journal**	400	18,736.00	
	To **Borewell Permission Fee** *Being transfered*	**Journal**	401	5,000.00	
	To **Building Permission Fee** *Being transfered*	**Journal**	402	1,54,07,925.00	
	To **Consultancy Fee** *Being transfered*	**Journal**	403	4,51,000.00	
	To **Diesel Exp(for)Generator** *Being transfered*	**Journal**	404	20,000.00	
	To **Electricity Charges** *Being transfered*	**Journal**	405	1,296.00	
	To **Electricity Service No:TS2300005** *Being transfered*	**Journal**	406	1,22,658.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Work in Progress (Continued)				
31-3-2020	To **Eletricity Bill Payment** *Being transfered*	**Journal**	407	1,50,751.00	
	To **Freight / Loading Charges @18%** *Being transfered*	**Journal**	408	5,016.00	
	To **Gardening Charges** *Being transfered*	**Journal**	409	1,07,960.00	
	To **Goods Transportation Charges @ 18%** *Being transfered*	**Journal**	410	20,296.00	
	To **Housekeeping Charges** *Being transfered*	**Journal**	411	1,04,751.00	
	To **Loading & Un-Loading Charges @ 5%** *Being transfered*	**Journal**	412	3,000.00	
	To **Miscellaneous Expenses @ 18 %** *Being transfered*	**Journal**	413	2,454.40	
	To **Nala Fee** *Being transfered*	**Journal**	414	6,96,960.00	
	To **Pre DCR Charges** *Being transfered*	**Journal**	415	10,000.00	
	To **Registration Fee** *Being transfered*	**Journal**	416	17,12,590.30	
	To **Registration & Misc Charges@18%** *Being transfered*	**Journal**	417	8,142.00	
	To **Repairs & Maintenance** *Being transfered*	**Journal**	418	7,670.00	
	To **Security Charges** *Being transfered*	**Journal**	419	3,29,693.66	
	To **Site Misc Expenses** *Being transfered*	**Journal**	420	25,284.00	
	To **Soil Testing Charges** *Being transfered*	**Journal**	421	42,000.00	
	To **Transportation Charges** *Being transfered*	**Journal**	422	14,800.00	
	To **Transportation Charges @ 18 %** *Being transfered*	**Journal**	423	9,440.00	
	To **Transportation Charges Composite** *Being transfered*	**Journal**	424	2,301.00	
	To **Water Connection Charges HWMS&SB** *Being transfered*	**Journal**	425	5,95,000.00	
	To **GHMC Penalty** *Being transferred*	**Journal**	426	3,00,000.00	
				2,68,99,654.66	
	By **Closing Balance**				2,68,99,654.66
				2,68,99,654.66	**2,68,99,654.66**

Y Maruthi Civil Contractor

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Y Maruthi Civil Contractor (Continued)				
19-2-2020	To	**Yes Bank-009772400000113 (Rera)** *Being chq 370419 issued to y maruthi civil contractor towardscement hume pipe 6 in qty 48 rate.500/- purchase purpose advance payment po no.65910 dt.18.02.2020.*	Bank Payment	591	28,320.00	
10-3-2020	By	**(as per details)** **Plumbing Material @ 18%** **24,000.00 Dr** **Cgst 9%** **2,160.00 Dr** **Sgst 9%** **2,160.00 Dr** *Being amt payable to y maruthi civil contractors towards plumbing meterial -cement hume pipe-6 inch qty-48 @ 500/- purchased vide bill no.50 dt.26.02.2020.po no.65910dt.18.02.2020.*	**Purchase**	397		28,320.00
					28,320.00	**28,320.00**
		Y.Pushpalatha				
8-8-2019	By	**Gardening Charges** *Being amount credited to Y Pushpalatha towards garden maintanence charges for the month of of june2019 vide billno:01, dt:02. 08.2019*	**Journal**	11		10,684.00
	To	**(as per details)** **TDS Payable** **107.00 Cr** **Yes Bank-009763700003091 (Current)** **10,577.00 Cr** *ch no.844236 Bieng cheque issued to Y. Pushpalatha towards gardening maintenance charges for july19 against inv no.09 dt-5/8/19*	**Payment**	18	10,684.00	
13-9-2019	By	**Gardening Charges** *Being amount credited to y.pushpalatha towards garden maintance charges for the month of july 2019 inv no: 09 inv dt: 05/08 /19*	**Purchase**	19		10,684.00
	To	**(as per details)** **TDS Payable** **107.00 Cr** **Yes Bank-009763700003091 (Current)** **10,577.00 Cr** *chq no: 710216 being chq issued to y. pushpalatha towards garden maintanence charges for the month of july-19 inv no: 09 inv dt: 05/08/19*	Bank Payment	50	10,684.00	
	By	**Gardening Charges** *Being amount credited to y.pushpalatha towards garden maintance charges for the month of august 2019 inv no: 21 inv dt: 02 /09/19*	**Purchase**	20		10,091.00
	To	**(as per details)** **TDS Payable** **101.00 Cr** **Yes Bank-009763700003091 (Current)** **9,990.00 Cr** *chq no: 710217 being chq issued to y. pushpalatha towards garden maintanence charges for the month of aug-19 inv no: 21 inv dt: 02/09/19*	Bank Payment	51	10,091.00	
11-10-2019	By	**(as per details)** **Gardening Charges** **10,685.00 Dr** **TDS Payable** **107.00 Cr** *Being amount credited to Y Pushpalatha towards garden charges for the month of sep19 vide bill no: 32,dt: 30.09.2019*	**Journal**	29		10,578.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Y.Pushpalatha (Continued)				
11-10-2019	To	**Yes Bank-009763700003091 (Current)** *chq no: 483352 Being chq issued to Y Pushpalatha towards garden charges for the month of Sep19 vide bill no: 32, dt: 30.09. 2019*	Bank Payment	120	10,578.00	
7-11-2019	By	**(as per details)** **Gardening Charges** **10,091.00 Dr** **TDS Payable** **101.00 Cr** *being amount credited to y.pushpalatha towards gardening charges for the month of october-19 against inv no: 43 inv dt: 31/10 /19*	Journal	40		9,990.00
9-11-2019	To	**Yes Bank-009772400000113 (Rera)** *being amount transfered to y.pushpalatha towards gardening charges for the month of october-19 against inv no:43 inv dt: 31/10/19*	Bank Payment	220	9,990.00	
6-12-2019	By	**Gardening Charges** *Being gardening charges for the month of nov - 19 vide bill no : 53*	Journal	83		10,091.00
	To	**TDS Payable** *Being tds deducted @ 1% on bill of rs 10091*	Journal	84	101.00	
	To	**Yes Bank-009772400000113 (Rera)** *Being amount transferred to y pushpalatha towards gardening chagres for the month of Nov-19 bill on:53*	Bank Payment	306	9,990.00	
6-1-2020	By	**Gardening Charges** *Being garden charges for the month of dec'19 vide bill no.72 dt.02.01.2020.*	Journal	118		10,685.00
	To	**TDS Payable** *Being 1% tds deducted from y.pushpalatha towards garden charges for dec'19 vide bill no.72 dt.02.01.2020.*	Journal	119	107.00	
	To	**Yes Bank-009772400000113 (Rera)** *Being amt transfer to y.pushpalatha towards garden charges for dec'19 vide bill no.72 dt. 02.01.2020.*	Bank Payment	432	10,578.00	
7-2-2020	By	**(as per details)** **Gardening Charges** **10,091.00 Dr** **TDS Payable** **101.00 Cr** *Being amt payable oto y pushpalatha towards gardening charges for the month of jan'2020 vide bill no.92 dt.03.02.2020.*	Journal	160		9,990.00
10-2-2020	To	**Yes Bank-009772400000113 (Rera)** *Being chq 883567 issued to y pusphalatha towards ght site gardening charges for jan'2020.*	Bank Payment	540	9,990.00	
7-3-2020	By	**Gardening Material Composite** *Being amt payable to y puspalatha towards garden charges for the month of feb'2020 vide bill no.112 dt.02.03.2020.*	Journal	214		10,091.00
	To	**TDS Payable** *Being 1 % tds deducted from y puspalatha towards garden charges vide bill no.112 dt. 02.03.2020.*	Journal	215	101.00	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Y.Pushpalatha (Continued)				
9-3-2020	To	**Modi Properties Pvt Ltd**	**Journal**	230	9,990.00	
		Being chq 647846 issued by mppl to y puspalatha towards garden charges for the month of feb'2020 vide bill no.112 dt.02.03. 2020.				
31-3-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	699	10,091.00	
	By	**Gardening Charges**	**Journal**	264		10,091.00
		Being amt payable to y pushpalata towards garden maintain charges for the month of mar'2020 vide bill no124 dt.01.04.2020.				
	To	**TDS Payable**	**Journal**	265	101.00	
		Being 1% tds deducted from y pusphalata towards garden charges for mar'2020 vide bill no.124 dt.01.04.2020.				
					1,03,076.00	1,02,975.00
	By	**Closing Balance**				101.00
					1,03,076.00	**1,03,076.00**
		Y.Pushpalatha Supplier				
22-11-2019	By	**Gardening Charges**	**Purchase**	122		5,247.00
		Being purchase on miscelleneous expenses supply of grass vide bill no : 41 dated : 01 -11-19 po no : 62684				
	By	**Gardening Material Composite**	**Purchase**	138		3,551.00
		Being purchase of supply of carpet grass vide bill no : 38 dated : 28-10-2019 po no : 62684				
25-11-2019	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	272	8,798.00	
		being cheque isssued to y . pushpalatha against bill no :41, 38 po no :62684,62684 ch no : 833705				
13-1-2020	By	**(as per details)**	**Purchase**	267		18,497.00
		Gardening Material Composite **16,196.00 Dr**				
		Transportation Charges Composite **2,301.00 Dr**				
		Being amt payable to y pushpalatha towards supply of plants(gulmohar tree-5,caesalpinia trees-40,tacoma trees-40 & nerium trees-40) and transportation charges vide bill no.69 dt. 25.12.19 po no.64162 dt.19.12.19.				
18-1-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	469	18,497.00	
		Being amt transfer to y pusphalatha suppliers towards tree's purchase exp vide bill no.267 dt.25.12.19.				
30-1-2020	By	**Gardening Material Composite**	**Purchase**	300		10,230.00
		Being amt payable to y .puspalatha towards carpet grass purchased vide bill no.80 dt.11. 01.2020.				
3-2-2020	To	**Yes Bank-009772400000113 (Rera)**	**Bank Payment**	512	10,230.00	
		Being chq 779105 issued to y puspalatha supplier towards carpet grass purchase exp vide bill no.80 dt.1101.2020.				
13-2-2020	By	**Gardening Material Composite**	**Purchase**	331		16,935.00
		Being purchase of supply of shaded grass + frisco grass vide bill no : 90 dated : 01-02 -2020 po no : 64314				

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Y.Pushpalatha Supplier (Continued)				
26-2-2020	By	**Consumables Composition** *Being purchase suplly of plants vide bill no : 106 dated : 17-02-2020 po no : 65871*	**Purchase**	371		5,247.00
2-3-2020	By	**Consumables Composition** *Being purchase of supply of plants vide bill no : 107 dated : 21-02-2020 po no : 66025*	**Purchase**	385		14,257.00
	By	**Consumables Composition** *Being purchase of supply of frsco grass vide bill no:111 dated : 24-02-2020 po no : 66025*	**Purchase**	386		3,604.00
17-3-2020	To	**Yes Bank-009763700003091 (Current)** *Being amt transfer to Y puspalatha against bill nos"111,107,90 & 106*	**Bank Payment**	636	40,043.00	
					77,568.00	**77,568.00**
		Y Radha Krishna-Allowance for Equip				
17-8-2019	To	**(as per details)** **TDS Payable** **30.00 Cr** **Yes Bank-009763700003091 (Current)** **2,970.00 Cr** *Chq no:844244 Being chq issued to Y Radha krishna towards Brick material shiffting at south site retaining wall brick work purpose & earth exlavaction for retaining wall purpose.*	**Payment**	26	3,000.00	
31-3-2020	By	**Work in Progress** *Being transfered*	**Journal**	379		3,000.00
					3,000.00	**3,000.00**
		Y Ramesh Allow for Const Equip				
15-11-2019	To	**(as per details)** **TDS Payable** **26.00 Cr** **Yes Bank-009772400000113 (Rera)** **2,574.00 Cr** *being chq. issued to y.ramesh towards ght main road area debries removing and grass cutting and waste mud lifting workdone. vide voucher no. 88*	**Bank Payment**	231	2,600.00	
22-11-2019	To	**(as per details)** **TDS Payable** **26.00 Cr** **Yes Bank-009772400000113 (Rera)** **2,574.00 Cr** *being chq. issued to y.ramesh towards ght entrance main road footpath inside cleaning and debries removing workdone vide voucher no. 102*	**Bank Payment**	249	2,600.00	
31-3-2020	By	**Work in Progress** *Being transfered*	**Journal**	380		5,200.00
					5,200.00	**5,200.00**
		Zodiac Reprographics Pvt Ltd				
22-11-2019	By	**(as per details)** **Printing & Stationery @ 12%** **29,000.00 Dr** **Cgst 6%** **1,740.00 Dr** **Sgst 6%** **1,740.00 Dr** *Being purchase of printing & stationery brochures vide bill no : 1172 dated : 31-10 -19 po no : 62632*	**Purchase**	119		32,480.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Zodiac Reprographics Pvt Ltd (Continued)				
25-11-2019	To **Yes Bank-009772400000113 (Rera)** *Being cheque issued to zodiac reprographics against bill no : 1172 po no : 62632 ch no : 833706*	Bank Payment	274	32,480.00	
				32,480.00	**32,480.00**